

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2019 to March 31, 2019



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April 4, 2019. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

April 5, 2019

The Honorable Nancy Pelosi
The Speaker
U.S. House of Representatives
H-232 U.S. Capitol
Washington, D.C. 20515

Dear Madame Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2019 to March 31, 2019.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

Philip G. Kiko
Chief Administrative Officer
U.S. House of Representatives

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2019 TO MARCH 31, 2019

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2019		\$1,158,660,936.07
Appropriations	\$ 0.00	
Receipts to be deposited in general fund of the Treasury	<u>71,582.65</u>	
		<u>71,582.65</u>
Total funds available		<u>1,158,732,518.72</u>
Expenditures:		
Disbursements for salaries and expenses and canceled checks	311,669,166.69	
Transfers:		
Lapsed appropriations transferred to general fund of the Treasury	1,129,092.16	
Deposited in general fund of the Treasury	<u>71,582.65</u>	
Total funds disbursed		<u>312,869,841.50</u>
Unexpended balance, March 31, 2019		<u><u>\$ 845,862,677.22</u></u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jan. 1, 2019	Transfers/ Appropriations	Net Disbursements	Unexpended balance Mar. 31, 2019
House Leadership Offices:				
2016/2017	511,469.82	0.00	511,469.82	0.00
2017/2018	710,654.68	0.00	105.12	710,549.56
2018/2019	2,666,929.33	0.00	839,896.99	1,827,032.34
2019/2020	25,378,875.00	1,776,521.00	4,862,176.09	22,293,219.91
Salaries, Officers and Employees:				
2017	6,284,362.47	(326,188.12)	409,681.77	5,548,492.58
2018	30,278,915.44	(2,371,978.26)	10,365,399.91	17,541,537.27
2019	173,964,341.13	0.00	37,292,548.85	136,671,792.28
Salaries, Officers and Employees (no year):	58,765,171.33	0.00	8,720,606.98	50,044,564.35
House Technical Support (no year):	14,521,307.88	0.00	3,149,897.55	11,371,410.33
Members' Representational Allowance:				
2017	9,770,389.28	0.00	43,643.73	9,726,745.55
2018	646,692.42	3,024,674.00	1,091,167.77	2,580,198.65
2019	429,047,152.00	0.00	138,192,961.17	290,854,190.83
Intern Allowance:				
2019	8,800,000.00	0.00	0.00	8,800,000.00
Committee on Appropriations:				
2015/2017	24,970.10	0.00	24,970.10	0.00
2016/2017	947.81	0.00	947.81	0.00
2017/2019	14,989.83	0.00	8,303.53	6,686.30
2018/2019	76,160.37	0.00	67,739.78	8,420.59
2019/2021	21,197,807.18	0.00	6,139,918.54	15,057,888.64
Attending Physician:				
2017	613,653.06	0.00	0.00	613,653.06
2018	1,045,275.46	(219,992.00)	653,616.85	171,666.61
2019	3,674,182.67	0.00	166,343.65	3,507,839.02
Attending Physician Supplemental:	207,946.76	0.00	0.00	207,946.76

VIII

Special and Select Committees:

2015/2017	61,474.26	0.00	61,474.26	0.00
2016/2017	530,230.17	0.00	530,230.17	0.00
2017/2019	991,020.70	0.00	18,840.30	972,180.40
2018/2019	7,699,436.95	0.00	7,142,481.85	556,955.10
2019/2021	92,147,258.14	0.00	22,538,592.69	69,608,665.45
Hearing Room Activity (no year):	16,413,361.42	(1,776,521.00)	579,958.79	14,056,881.63
House Child Care Center (no year):	4,647,196.43	0.00	99,210.85	4,547,985.58

Allowances and Expenses:

2017	1,288,314.30	326,188.12	327,027.62	1,287,474.80
2018	3,503,147.86	(432,703.74)	998,950.61	2,071,493.51
2019	12,762,979.43	0.00	2,226,795.21	10,536,184.22
2016/2017	14,865,714.69	0.00	87.10	14,865,627.59
2017/2018	5,605,107.06	0.00	(1,112.89)	5,606,219.95
2018/2019	221,873.31	0.00	221,489.41	383.90
2019/2020	176,752,097.40	0.00	62,551,858.57	114,200,238.83

Joint Committee on Taxation:

2017	232,656.43	0.00	0.00	232,656.43
2018	173,799.52	0.00	167,352.12	6,447.40
2019	8,867,397.89	0.00	2,407,190.90	6,460,206.99

House Stationery revolving fund

(no year):	8,046,723.01	0.00	(82,753.10)	8,129,476.11
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Net Expenses of Equipment revolving fund

(no year):	1,991,675.98	0.00	(281,713.85)	2,273,389.83
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Net Expenses of Telecommunications

(no year):	6,571,944.12	0.00	417,855.41	6,154,088.71
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House Services revolving fund

(no year):	3,619,721.76	0.00	276,770.97	3,342,950.79
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House Recording revolving fund

(no year):	2,253,055.88	0.00	(12,434.85)	2,265,490.73
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Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64
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Suspense account (no year):	(421.30)	0.00	68,710.70	(69,132.00)
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Gifts to United States for reduction

of the public debt - Bureau of				
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Government Financial Operations:	0.00	31,787.73	31,787.73	0.00
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General fund receipts:	0.00	39,794.92	39,794.92	0.00
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Total:

\$1,158,660,936.07	\$ 71,582.65	\$ 312,869,841.50	\$ 845,862,677.22
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**SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE
UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT**

Miscellaneous receipts and adjustments.....	\$39,794.92
Gifts to United States for reduction of public debt by House Members (salary):	
Biggs, Andy	3,283.92
Fitzpatrick, Brian K.	10,008.68
Posey, Bill	4,700.00
Schneider, Bradley S.	11,812.99
Stefanik, Elise M.	518.14
Walz, Timothy J.	<u>1,464.00</u>
	<u>31,787.73</u>
Total general fund receipts	<u><u>\$71,582.65</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
2019 OFFICE OF THE SPEAKER						
GENERAL EXPENDITURES						
				FRANKED MAIL	64.19	64.19
				PERSONNEL COMPENSATION	1,527,684.13	1,527,684.13
				TRAVEL	14,416.29	14,416.29
				RENT, COMMUNICATION, UTILITIES	26,056.39	26,056.39
				PRINTING AND REPRODUCTION	5,563.77	5,563.77
				OTHER SERVICES	56,759.00	56,759.00
				SUPPLIES AND MATERIALS	110,625.04	110,625.04
				EQUIPMENT	10,676.47	10,676.47
				GENERAL EXPENDITURES TOTALS:	1,751,845.28	1,751,845.28
				OFFICE TOTALS:	1,751,845.28	1,751,845.28
GENERAL EXPENDITURES						
FRANKED MAIL						
02-28	AP	01087620	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19 FRANKED MAIL		32.76
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19 FRANKED MAIL		31.43
				FRANKED MAIL TOTALS:		64.19
PERSONNEL COMPENSATION						
			ANDROFF, BLAKE J	01/03/19 03/31/19 EXC DIR DEM POL & COMM CMTE		40,333.33
			BELTRAN, ELIZABETH R	02/20/19 03/31/19 STAFF ASSISTANT		3,701.39
			BELTRAN, ELIZABETH R	02/20/19 02/28/19 STAFF ASSISTANT (OVERTIME)		222.65
			BERRET, EMILY C	01/03/19 03/31/19 DIR OF OPERATIONS & ADVISOR		28,611.12
			CAPRON, MARGARET W.	01/03/19 02/28/19 SENIOR ADV POLICY & COMM		22,679.52
			CAPRON, MARGARET W.	03/01/19 03/31/19 SENIOR ADV FOR POLICY & COMM		11,891.42
			CHERRY, STEPHANIE	01/03/19 03/31/19 DIRECTOR OF MEDIA AFFAIRS		21,222.22
			CONNELLY, HENRY V	01/03/19 03/31/19 DEPUTY COMMUNICATIONS DIRECTOR		31,802.69
			DEGRAFF, KENNETH B.	01/03/19 03/31/19 SENIOR POLICY ADVISOR		30,555.56
			DEWHIRST, DIANE	01/03/19 03/31/19 DEPUTY CHIEF OF STAFF		42,166.67
			EDMONSON, ROBERT D	01/03/19 03/31/19 POLICY DIRECTOR		17,944.44
			EHRENBERG, MIA R	02/01/19 03/31/19 PRESS ASSISTANT		5,416.66
			EHRENBERG, MIA R	02/01/19 02/28/19 PRESS ASSISTANT (OVERTIME)		1,494.12
			ETIENNE, ASHLEY D	01/03/19 03/31/19 COMM DIR/SENIOR ADVISOR		40,333.33
			FISCHER JR, ROBERT V.	01/03/19 03/31/19 ASST FLOOR CHIEF		42,166.67
			GIBSON, DYLAN B	01/03/19 03/31/19 DIGITAL DIRECTOR		15,888.90
			GOFF, HANS P	01/10/19 03/31/19 ADVISOR TO THE ASST SPEAKER		27,000.00
			GREENER, APRIL L.	01/03/19 03/31/19 RESEARCH DIRECTOR		25,666.67
			GRIFFIN, TAYLOR T	01/03/19 03/31/19 PRESS SECRETARY		18,333.33
			HAMMILL, ANDREW T.	01/03/19 03/31/19 DEPUTY CHIEF OF STAFF		42,166.67
			HAYNES JR, WILFRED J.	01/03/19 03/31/19 IT DIRECTOR		27,263.15
			HIDALGO, ADRIANA N	01/03/19 03/31/19 SHARED EMPLOYEE		4,888.90
			HOLMES, NATHANIEL J	01/03/19 02/28/19 DEP DIR SCHED/ADVANCE ASSOC		10,983.33
			HOLMES, NATHANIEL J	03/01/19 03/31/19 DEP DIR/SCHEDULING & ADVANCE		6,083.33
			HURWITZ, ROSS B	01/03/19 03/31/19 DEPUTY DIR. OF SPEECHWRITING		15,888.90

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE SPEAKER—Con.						
		IACOBELLIS, SAMUEL C	01/03/19 03/31/19	MEMBER SERVICES STAFF ASST	11,000.00	
		IACOBELLIS, SAMUEL C	01/03/19 02/28/19	MEMBER SERVICES STAFF ASST (OVERTIME)	1,955.21	
		JACKSON, AUDRA L	01/14/19 03/31/19	ASST MGR FOR THE DEM CLOAKROOM	14,972.22	
		JETER, KRISTINA B	02/25/19 03/31/19	DPY DIR/SPEC EVENT & PROTOCOL	4,000.00	
		JONES, MEREDITH A	02/01/19 03/31/19	SENIOR ADVISOR	25,000.00	
		KAPLAN, EMMA L	03/18/19 03/31/19	FLOOR ADVISOR	2,708.33	
		KEATING, ROSE M	01/03/19 03/31/19	ASST FLOOR MANAGER	31,802.70	
		KEITA, KAMILAH Z	01/03/19 03/31/19	DEPUTY INFOMATION TECH. DIRECT	24,232.27	
		KUHN, ELENA M	01/03/19 03/31/19	PRESS ADVISOR	9,044.44	
		KUHN, ELENA M	01/01/19 02/28/19	PRESS ADVISOR (OVERTIME)	7,190.91	
		KUNDANIS, GEORGE	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF	42,166.67	
		LA, ALISA M	01/03/19 02/28/19	SPECIAL ASST TO THE LEADER	11,955.56	
		LA, ALISA M	03/01/19 03/31/19	SPECIAL ASST TO THE SPEAKER	6,666.67	
		LEE, SERYEUNG	01/03/19 03/31/19	DEPUTY PRESS SECRETARY	12,344.44	
		LIZARRAGA, JAIME E.	01/03/19 03/31/19	SENIOR ADVISOR	40,240.93	
		LONG, MICHAEL G	01/03/19 03/31/19	SR ADV & DIR OF MBR SERV	19,361.11	
		LONG, MICHAEL G	02/01/19 02/28/19	SENIOR ADVISOR	10,416.67	
		MANGRUM, PEARL J.	01/03/19 03/31/19	FINANCIAL ADMINISTRATOR	27,822.22	
		MANSBACH, SHANA G	01/03/19 03/31/19	DIRECTOR OF SPEECHWRITING	19,999.99	
		MCCULLOUGH, MARY T	01/03/19 03/31/19	SPECIAL ASSISTANT	24,444.44	
		MELTZER, RICHARD	01/03/19 03/31/19	POLICY DIRECTOR	42,166.67	
		MONGE, KATHERINE S	01/03/19 03/31/19	SENIOR COUNSEL	41,738.89	
		OBSCURA, JULIO C	01/03/19 02/28/19	CREATIVE DIR/DPY PRESS SEC	8,552.78	
		OBSCURA, JULIO C	03/01/19 03/31/19	CREATIVE DIRECTOR	4,625.00	
		PAMPATI, SHIVANI S	01/18/19 03/31/19	STAFF ASSISTANT	6,590.27	
		PAMPATI, SHIVANI S	01/18/19 02/28/19	STAFF ASSISTANT (OVERTIME)	1,406.24	
		PARKER, WYNDEE R.	01/03/19 03/31/19	SENIOR POLICY ADVISOR	42,166.67	
		POLZIN, SAVANNAH J	01/03/19 03/31/19	DEPUTY DIR OF SCHEDULING	18,000.01	
		POWELL, LATRICE S	01/03/19 03/31/19	DEPUTY FLOOR DIRECTOR	34,222.23	
		PRICE, REVA B.	01/03/19 01/30/19	OUTREACH DIRECTOR & ADVISOR	10,865.32	
		PRICE, REVA B.	02/01/19 02/28/19	DIRECTOR OF OUTREACH	12,150.42	
		PRICE, REVA B.	03/01/19 03/31/19	OUTREACH DIR & SENIOR ADVISOR	12,058.17	
		PRIMUS, WENDELL E.	01/03/19 03/31/19	SENIOR POLICY ADVISOR	42,166.67	
		RAMIREZ, ANGELA K	02/01/19 03/31/19	SENIOR ADVISOR	19,712.92	
		RAMIREZ, MATTHEW M	01/03/19 03/31/19	OUTREACH ADVISOR	12,833.33	
		ROSS, PATRICIA L	01/03/19 03/31/19	SENIOR POLICY ADVISOR	16,055.56	
		SANCHEZ, CARLOS S.	01/10/19 03/31/19	SENIOR ADVISOR	35,000.00	
		SMITH, KELSEY L	01/03/19 03/31/19	DIR. OF SCHEDULING & ADVANCE	28,611.12	
		SMITH, SHANE T	01/03/19 03/31/19	SCHEDULING & ADV COORDINATOR	12,906.25	
		SOENKSEN, AMY C	02/01/19 03/31/19	MEMBER SERVICES	10,833.34	
		STERN, KEITH L	01/03/19 03/31/19	DIRECTOR OF FLOOR OPERATIONS	41,194.44	
		STIVERS, JONATHAN N	01/03/19 03/17/19	SPECIAL ASSISTANT	35,085.62	
		TECKLENBURG, MICHAEL H.	01/03/19 03/31/19	COUNSEL	34,819.35	

WEISS, DANIEL	01/03/19	03/31/19	CHIEF OF STAFF	42,166.67
WELCH, HAYDN E	01/03/19	03/31/19	STAFF ASSISTANT	12,833.33
WEST, JULIUS L	01/03/19	03/31/19	SENIOR ADVISOR	21,822.22
WILKES, CHRISTINA E	01/03/19	03/31/19	PRESS ASSISTANT	7,944.44
WILKES, CHRISTINA E	01/01/19	02/28/19	PRESS ASSISTANT (OVERTIME)	2,332.01
WOLTERS, KATE	01/03/19	03/31/19	DIRECTOR OF SPECIAL EVENTS	2,444.44
WONG, STEPHANIE P	01/03/19	03/31/19	SPECIAL ASSIST TO THE EXEC DIR	14,016.67
YORK, JEMMA D	01/03/19	03/31/19	DEPUTY DIRECTOR	18,333.33

PERSONNEL COMPENSATION TOTALS: 1,527,684.13

TRAVEL					
02-25	AP	01084099	HIDALGO, ADRIANA N.	01/04/19 01/04/19 MEALS	11.93
02-25	AP	01084237	CITIBANK GOV CARD SERVICE	01/08/19 01/09/19 COMMERCIAL TRANSPORTATION	552.40
02-27	AP	01085049	HIDALGO, ADRIANA N.	01/03/19 01/04/19 TAXI/PARKING/TOLLS	60.48
03-04	AP	01083850	WILKES, CHRISTINA E.	02/06/19 02/06/19 TAXI/PARKING/TOLLS	12.66
03-05	AP	01083870	POLZIN, SAVANNAH J.	01/04/19 01/13/19 TAXI/PARKING/TOLLS	71.10
03-12	AP	01083853	MONGE, KATHERINE S.	01/08/19 01/09/19 LODGING	309.38
03-12	AP	01083853	MONGE, KATHERINE S.	01/08/19 01/09/19 MEALS	90.02
03-12	AP	01083853	MONGE, KATHERINE S.	01/08/19 01/09/19 TAXI/PARKING/TOLLS	207.47
03-20	AP	01089564	HIDALGO, ADRIANA N.	02/04/19 02/09/19 TAXI/PARKING/TOLLS	79.13
03-20	AP	01089568	LA, ALISA M.	02/14/19 02/24/19 TAXI/PARKING/TOLLS	53.16
03-20	AP	01093972	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19 COMMERCIAL TRANSPORTATION	319.00
03-20	AP	01093972	CITIBANK GOV CARD SERVICE	02/24/19 02/25/19 LODGING	312.17
03-20	AP	01093972	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19 MEALS	20.92
03-20	AP	01093972	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19 MEALS	9.47
03-20	AP	01096362	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19 COMMERCIAL TRANSPORTATION	289.80
03-20	AP	01096362	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19 COMMERCIAL TRANSPORTATION	242.80
03-20	AP	01096553	CITIBANK GOV CARD SERVICE	01/31/19 02/03/19 COMMERCIAL TRANSPORTATION	504.60
03-20	AP	01096553	CITIBANK GOV CARD SERVICE	02/19/19 02/21/19 COMMERCIAL TRANSPORTATION	670.59
03-20	AP	01096553	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19 COMMERCIAL TRANSPORTATION	192.00
03-20	AP	01096553	CITIBANK GOV CARD SERVICE	01/31/19 02/01/19 LODGING	321.15
03-20	AP	01096553	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19 MEALS	16.45
03-20	AP	01096553	CITIBANK GOV CARD SERVICE	01/31/19 02/01/19 MEALS	40.14
03-20	AP	01096553	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19 MEALS	4.34
03-20	AP	01096553	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19 MEALS	13.90
03-20	AP	01096553	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19 MEALS	48.80
03-20	AP	01096553	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19 MEALS	44.00
03-20	AP	01096553	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19 MEALS	103.26
03-20	AP	01096553	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19 TAXI/PARKING/TOLLS	84.63
03-20	AP	01096553	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19 TAXI/PARKING/TOLLS	66.93
03-20	AP	01096553	CITIBANK GOV CARD SERVICE	02/03/19 02/03/19 TAXI/PARKING/TOLLS	45.27
03-20	AP	01096553	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19 TAXI/PARKING/TOLLS	97.56
03-20	AP	01096553	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19 TAXI/PARKING/TOLLS	42.98
03-20	AP	01096553	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19 TAXI/PARKING/TOLLS	17.86
03-20	AP	01096553	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19 TAXI/PARKING/TOLLS	11.61
03-26	AP	01097319	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19 COMMERCIAL TRANSPORTATION	185.30
03-26	AP	01097319	CITIBANK GOV CARD SERVICE	02/19/19 02/21/19 COMMERCIAL TRANSPORTATION	670.59
03-26	AP	01097319	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19 COMMERCIAL TRANSPORTATION	298.00
03-26	AP	01097319	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19 COMMERCIAL TRANSPORTATION	1,201.00
03-26	AP	01097319	CITIBANK GOV CARD SERVICE	02/11/19 02/12/19 LODGING	150.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE SPEAKER—Con.						
03-26	AP	01097319	CITIBANK GOV CARD SERVICE	02/19/19 02/20/19	LODGING	208.67
03-26	AP	01097319	CITIBANK GOV CARD SERVICE	02/20/19 02/21/19	LODGING	392.21
03-26	AP	01097319	CITIBANK GOV CARD SERVICE	02/24/19 02/25/19	LODGING	1,177.21
03-26	AP	01097319	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	MEALS	67.66
03-26	AP	01097319	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	MEALS	77.47
03-26	AP	01097319	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	MEALS	305.15
03-26	AP	01097319	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	MEALS	72.58
03-26	AP	01097319	CITIBANK GOV CARD SERVICE	02/24/19 02/25/19	MEALS	319.11
03-26	AP	01097319	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	MEALS	88.07
03-26	AP	01097319	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	TAXI/PARKING/TOLLS	8.35
03-26	AP	01097319	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	TAXI/PARKING/TOLLS	23.88
03-26	AP	01097319	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	TAXI/PARKING/TOLLS	19.27
03-26	AP	01097319	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	TAXI/PARKING/TOLLS	21.80
03-26	AP	01097319	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	TAXI/PARKING/TOLLS	53.74
03-26	AP	01097319	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS	36.12
03-28	AP	01098857	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	281.60
03-28	AP	01098857	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	74.30
03-28	AP	01098857	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	COMMERCIAL TRANSPORTATION	85.30
03-28	AP	01098857	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	25.00
03-28	AP	01098857	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	COMMERCIAL TRANSPORTATION	74.30
03-28	AP	01098857	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	COMMERCIAL TRANSPORTATION	149.30
03-28	AP	01098857	CITIBANK GOV CARD SERVICE	02/23/19 02/23/19	COMMERCIAL TRANSPORTATION	1,056.80
03-28	AP	01098857	CITIBANK GOV CARD SERVICE	03/02/19 03/02/19	COMMERCIAL TRANSPORTATION	231.30
03-28	AP	01098857	CITIBANK GOV CARD SERVICE	03/03/19 03/03/19	COMMERCIAL TRANSPORTATION	200.98
03-28	AP	01098857	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION	421.30
03-28	AP	01098857	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	262.30
03-28	AP	01098857	CITIBANK GOV CARD SERVICE	02/08/19 02/10/19	LODGING	668.72
03-28	AP	01098857	CITIBANK GOV CARD SERVICE	02/21/19 02/23/19	LODGING	430.92
03-28	AP	01098857	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	MEALS	7.97
03-28	AP	01098857	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	MEALS	32.98
03-28	AP	01098857	CITIBANK GOV CARD SERVICE	02/09/19 02/09/19	MEALS	11.86
03-28	AP	01098857	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	MEALS	41.96
03-28	AP	01098857	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	MEALS	7.57
03-28	AP	01098857	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	MEALS	7.04
					TRAVEL TOTALS:	14,416.29
RENT, COMMUNICATION, UTILITIES						
02-25	AP	01084093	FEDEX	01/05/19 01/05/19	POSTAGE / COURIER / BOX RENTAL	6.94
02-26	GL	GLA0085957	.....	01/01/19 01/31/19	HIR GRAPHICS (TRANSFER)	154.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	1,188.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	1,124.50
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	12,387.88
02-28	GL	GRP0086071	.....	02/01/19 02/28/19	HIR GRAPHICS (TRANSFER)	33.00
03-20	AP	01096553	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	UTILITIES	16.00

03-26	AP	01097319	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	UTILITIES	16.00
03-28	AP	01098857	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	UTILITIES	10.99
03-28	AP	01098857	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	UTILITIES	11.99
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	600.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	1,132.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	9,132.84
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	242.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,056.39
PRINTING AND REPRODUCTION							
02-26	AP	01084541	JOHN HARRINGTON PHOTOGRAPHY INC	01/11/19	01/11/19	PRINTING & REPRODUCTION	2,500.00
02-26	GL	GLA0085957	.....	01/15/19	01/25/19	PHOTOGRAPHIC (TRANSFER)	93.10
03-01	AP	01083863	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION	410.00
03-01	AP	01083864	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION	199.75
03-04	AP	01083865	DAVID L ANDRUKITIS INC	02/15/19	02/15/19	PRINTING & REPRODUCTION	1,212.50
03-20	AP	01089564	HIDALGO, ADRIANA N.	02/08/19	02/08/19	PRINTING & REPRODUCTION	12.53
03-20	AP	01089568	LA, ALISA M.	02/24/19	02/24/19	PRINTING & REPRODUCTION	52.59
03-25	GL	PIX0086802	.....	02/05/19	03/14/19	PHOTOGRAPHIC (TRANSFER)	278.90
03-26	AP	01089588	DOYLE PRINTING&OFFSET CO INC	03/05/19	03/05/19	PRINTING & REPRODUCTION	335.00
03-26	AP	01089589	ACCURATE WORD LLC	03/05/19	03/05/19	PRINTING & REPRODUCTION	29.95
03-26	AP	01089907	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION	439.45
PRINTING AND REPRODUCTION TOTALS:							5,563.77
OTHER SERVICES							
02-16	AP	01085823	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01085824	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01085825	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	10,172.00
02-16	AP	01085826	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	10,172.00
02-27	AP	01084973	BERNARD RAIMO	01/01/19	01/31/19	CONSULTANT CONTRACT SERVICE	10,000.00
02-28	AP	01080581	CITI PCARD-DNH GODADDY.COM	01/15/19	01/15/19	WEB DEV HST.EMAIL & RLTD SERV	109.00
02-28	AP	01080581	CITI PCARD-Dropbox 9NLPH2DC93RD	01/14/19	01/14/20	TECHNOLOGY SERVICE CONTRACTS	99.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-05	AP	01083866	BERNARD RAIMO	02/01/19	02/28/19	CONSULTANT CONTRACT SERVICE	10,000.00
03-16	AP	01092548	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092549	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	10,172.00
OTHER SERVICES TOTALS:							56,759.00
SUPPLIES AND MATERIALS							
02-25	AP	01084042	BERRET, EMILY C.	01/14/19	01/15/19	FOOD & BEVERAGE	548.59
02-25	AP	01084044	SMITH, SHANE T.	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	22.49
02-25	AP	01084056	CAPITOL HOST	01/09/19	01/09/19	FOOD & BEVERAGE	73.25
02-25	AP	01084059	BERRET, EMILY C.	01/23/19	01/23/19	FOOD & BEVERAGE	277.00
02-25	AP	01084064	CAPITOL HOST	01/10/19	01/10/19	FOOD & BEVERAGE	73.25
02-25	AP	01084088	CAPITOL HOST	01/11/19	01/11/19	FOOD & BEVERAGE	158.04
02-25	AP	01084092	CAPITOL HOST	01/15/19	01/15/19	FOOD & BEVERAGE	73.25
02-25	AP	01084094	CONNECTION	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	136.78
02-25	AP	01084096	CONNECTION	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	188.05
02-25	AP	01084189	BERRET, EMILY C.	01/07/19	01/08/19	FOOD & BEVERAGE	263.82
02-25	AP	01084194	BERRET, EMILY C.	01/09/19	01/09/19	FOOD & BEVERAGE	84.48
02-25	AP	01084211	CONNECTION	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	430.86
02-25	AP	01084215	CONNECTION	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	495.95
02-26	AP	01083871	CITI PCARD-Firehook Capitol Hill	01/23/19	01/23/19	FOOD & BEVERAGE	59.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE SPEAKER—Con.						
02-26	AP 01083871	CITI PCARD-GIANT 2381	01/22/19 01/22/19	FOOD & BEVERAGE		287.02
02-26	AP 01083871	CITI PCARD-TARGET 00022590	01/27/19 01/27/19	FOOD & BEVERAGE		154.91
02-26	AP 01084474	IACOBELLIS, SAMUEL C.	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)		10.97
02-26	AP 01084479	CAPITOL HOST	01/16/19 01/16/19	FOOD & BEVERAGE		176.75
02-26	AP 01084485	CAPITOL HOST	01/23/19 01/23/19	FOOD & BEVERAGE		73.25
02-26	AP 01084529	CAPITOL HOST	01/23/19 01/23/19	FOOD & BEVERAGE		54.94
02-26	AP 01084530	OCCASIONS CATERERS	01/03/19 01/03/19	FOOD & BEVERAGE		2,165.00
02-26	AP 01084534	OCCASIONS CATERERS	01/03/19 01/03/19	FOOD & BEVERAGE		10,560.00
02-26	AP 01084537	OCCASIONS CATERERS	01/04/19 01/04/19	FOOD & BEVERAGE		18,125.00
02-26	AP 01084546	MENUS CATERING	01/30/19 01/30/19	FOOD & BEVERAGE		576.90
02-27	AP 01084966	HAGUE QUALITY WATER OF MD INC	01/01/19 12/31/19	WATER		4,536.00
02-28	AP 01080581	CITI PCARD-STAPLES DIRECT	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)		206.13
02-28	AP 01087606	CONNECTION	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)		16,856.90
03-05	AP 01083851	LIZARRAGA, JAIME E.	02/02/19 02/02/19	FOOD & BEVERAGE		37.91
03-05	AP 01083852	HURWITZ, ROSS B	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)		20.12
03-05	AP 01083854	OCCASIONS CATERERS	01/09/19 01/09/19	FOOD & BEVERAGE		3,557.00
03-05	AP 01083855	OCCASIONS CATERERS	02/05/19 02/05/19	FOOD & BEVERAGE		30,160.00
03-05	AP 01083856	CAPITOL HOST	01/24/19 01/24/19	FOOD & BEVERAGE		316.08
03-05	AP 01083857	CAPITOL HOST	01/28/19 01/28/19	FOOD & BEVERAGE		176.75
03-05	AP 01083859	CAPITOL HOST	02/08/19 02/08/19	FOOD & BEVERAGE		316.08
03-05	AP 01083860	CAPITOL HOST	02/06/19 02/06/19	FOOD & BEVERAGE		324.70
03-05	AP 01083861	CRYSTAL SPRINGS	01/22/19 02/05/19	FOOD & BEVERAGE		370.94
03-05	AP 01084519	CAPITOL HOST	02/07/19 02/07/19	FOOD & BEVERAGE		36.63
03-05	AP 01084524	CAPITOL HOST	01/14/19 01/14/19	FOOD & BEVERAGE		176.75
03-05	AP 01084725	CAPITAL GIFTS AND AWARDS INC	02/04/19 02/04/19	OFFICE SUPPLIES (OUTSIDE)		4,618.66
03-20	AP 01089551	CITI PCARD-AMZN Mktp US MB4EH8HI2	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)		109.70
03-20	AP 01089551	CITI PCARD-HUDSON NEWS ST1468	01/29/19 01/29/19	PUBLICATIONS/REFERENCE MAT'L		84.70
03-20	AP 01089571	RAMIREZ, MATTHEW M.	01/25/19 02/22/19	FOOD & BEVERAGE		152.50
03-20	AP 01089574	EHRENBERG, MIA R.	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)		50.00
03-20	AP 01089574	EHRENBERG, MIA R.	02/27/19 02/27/19	PUBLICATIONS/REFERENCE MAT'L		29.69
03-20	AP 01093950	CITI PCARD-BARNES & NOBLE #2068	02/14/19 02/14/19	PUBLICATIONS/REFERENCE MAT'L		67.63
03-20	AP 01093950	CITI PCARD-CRATE&BARREL CB2 NOD	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)		27.46
03-20	AP 01093950	CITI PCARD-CREAMERY DD 60068111	01/29/19 01/29/19	FOOD & BEVERAGE		31.70
03-20	AP 01093950	CITI PCARD-MEI WAH RESTAURANT	02/14/19 02/14/19	FOOD & BEVERAGE		291.61
03-20	AP 01093950	CITI PCARD-PP FARMVILLE	02/13/19 02/13/19	HABITATION EXPENSE		374.50
03-20	AP 01093950	CITI PCARD-STAPLES DIRECT	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)		105.61
03-20	AP 01093950	CITI PCARD-TARGET 00022590	02/10/19 02/10/19	FOOD & BEVERAGE		69.31
03-20	AP 01093950	CITI PCARD-TARGET 00022590	02/24/19 02/24/19	FOOD & BEVERAGE		126.70
03-20	AP 01093950	CITI PCARD-TLF FISHERS FLOWERS INC	02/08/19 02/08/19	HABITATION EXPENSE		380.95
03-20	AP 01093950	CITI PCARD-TLF GREENWORKS BY SHANE F	02/08/19 02/08/19	HABITATION EXPENSE		360.40
03-20	AP 01093950	CITI PCARD-WE, THE PIZZA	01/30/19 01/30/19	FOOD & BEVERAGE		158.73
03-20	AP 01093950	CITI PCARD-WWW COSTCO COM	02/04/19 02/04/19	FOOD & BEVERAGE		180.36
03-20	AP 01096755	CONNECTION	01/30/19 01/30/19	OFFICE SUPPLIES (OUTSIDE)		34.95

03-20	AP	01096755	CONNECTION	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.00
03-26	AP	01089576	OCCASIONS CATERERS	02/27/19	02/27/19	FOOD & BEVERAGE	576.90
03-26	AP	01089577	CAPITOL HOST	02/12/19	02/12/19	FOOD & BEVERAGE	227.34
03-26	AP	01089579	CAPITOL HOST	02/25/19	02/25/19	FOOD & BEVERAGE	176.75
03-26	AP	01089580	CAPITOL HOST	02/28/19	02/28/19	FOOD & BEVERAGE	316.08
03-26	AP	01089581	CAPITOL HOST	02/27/19	02/27/19	FOOD & BEVERAGE	388.35
03-26	AP	01089583	SOUTHWEST DISTRIBUTION INC	04/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	4,418.70
03-26	AP	01089584	CONGRESS AT YOUR FINGERTIPS	02/27/19	02/27/19	PUBLICATIONS/REFERENCE MAT'L	1,034.00
03-26	AP	01089586	TOULIES EN FLEUR	01/02/19	01/28/19	HABITATION EXPENSE	1,400.00
03-26	AP	01089587	TOULIES EN FLEUR	02/04/19	02/26/19	HABITATION EXPENSE	1,220.00
03-26	AP	01089601	CAPITOL HOST	01/30/19	01/30/19	FOOD & BEVERAGE	291.75
03-27	AP	01089578	CAPITOL HOST	02/14/19	02/14/19	FOOD & BEVERAGE	316.08
03-29	AP	01101087	TOULIES EN FLEUR	01/02/19	01/28/19	HABITATION EXPENSE	-1,400.00
03-29	AP	01101087	TOULIES EN FLEUR	01/03/19	01/28/19	HABITATION EXPENSE	1,400.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	743.66
SUPPLIES AND MATERIALS TOTALS:							110,625.04
EQUIPMENT							
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	930.00
03-20	AP	01093950	CITI PCARD-ADOBE CREATIVE CLOUD	01/28/19	01/28/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,017.47
03-20	AP	01096755	CONNECTION	01/30/19	01/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,799.00
03-21	AP	01089585	BERMAN DATABASE SYSTEMS	01/03/19	01/02/20	MAINTENANCE / REPAIRS	6,000.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	930.00
EQUIPMENT TOTALS:							10,676.47
GENERAL EXPENDITURES TOTALS:							1,751,845.28
OFFICE TOTALS:							1,751,845.28

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2018 OFFICE OF THE SPEAKER
GENERAL EXPENDITURES

FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	278.56
FRANKED MAIL TOTALS:							278.56
PERSONNEL COMPENSATION							
		ANDRES, DOUGLAS R	01/01/19	01/02/19	PRESS SECRETARY		622.72
		ANDRES, DOUGLAS R	01/01/19	01/02/19	PRESS SECRETARY (OTHER COMPENSATION)		3,113.61
		ANTELL, GEOFFREY	01/01/19	01/02/19	ASST TO THE SPEAKER FOR POLICY		934.08
		ANTELL, GEOFFREY	01/01/19	01/02/19	ASST TO THE SPEAKER FOR POLICY (OTHER COMPENSATION)		7,005.62
		APPLE, MATTHEW J	11/01/18	11/30/18	STAFF ASSISTANT (OVERTIME)		151.44
		ARRIETA-WALDEN, MAYA E	01/01/19	01/02/19	COMMUNICATIONS ADVISOR		361.11
		ARRIETA-WALDEN, MAYA E	01/01/19	01/02/19	COMMUNICATIONS ADVISOR (OTHER COMPENSATION)		902.78
		BATTAGLIA, JACQUELINE P	01/01/19	01/02/19	STAFF ASSISTANT, SPECIAL EVENT		194.44
		BATTAGLIA, JACQUELINE P	12/01/18	12/31/18	STAFF ASSISTANT, SPECIAL EVENT (OVERTIME)		1,419.21
		BATTAGLIA, JACQUELINE P	01/01/19	01/02/19	STAFF ASSISTANT, SPECIAL EVENT (OTHER COMPENSATION)		97.22
		BENJAMIN, WILLIAM C.	01/01/19	01/02/19	SYSTEM ADMINISTRATOR		294.44
		BENJAMIN, WILLIAM C.	01/01/19	01/02/19	SYSTEM ADMINISTRATOR (OTHER COMPENSATION)		2,208.33
		BLANKENSHIP, APRIL L.	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR		124.51
		BUCK, BRENDAN K	01/01/19	01/02/19	COUNSELOR TO THE SPEAKER		958.33
		BUCK, BRENDAN K	01/01/19	01/02/19	COUNSELOR TO THE SPEAKER (OTHER COMPENSATION)		7,187.50
		BURKE, AMY T	01/01/19	01/02/19	SHARED EMPLOYEE		277.78
		BURKS, JONATHAN	01/01/19	01/02/19	CHIEF OF STAFF		958.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 OFFICE OF THE SPEAKER—Con.						
		BURKS, JONATHAN	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	7,187.50	
		COYLE, SARAH M	01/01/19 01/02/19	FLOOR ASSISTANT	294.17	
		COYLE, SARAH M	01/01/19 01/02/19	FLOOR ASSISTANT (OTHER COMPENSATION)	2,206.25	
		DOCKERY, DERRICK D	01/01/19 01/02/19	INTERGOVERNMENTAL OUTREACH DIR	444.44	
		DOCKERY, DERRICK D	01/01/19 01/02/19	INTERGOVERNMENTAL OUTREACH DIR (OTHER COMPENSATION)	3,333.33	
		DRESSLER, JEFFREY A	01/01/19 01/02/19	ASST TO THE SPEAKER FOR POLICY	713.39	
		DRESSLER, JEFFREY A	01/01/19 01/02/19	ASST TO THE SPEAKER FOR POLICY (OTHER COMPENSATION)	5,350.46	
		EPLEY, MARK D	01/01/19 01/02/19	SENIOR ADVISOR AND GENERAL COU	958.33	
		EPLEY, MARK D	01/01/19 01/02/19	SENIOR ADVISOR AND GENERAL COU (OTHER COMPENSATION)	7,187.50	
		GALLAGHER, MEGAN E	01/01/19 01/02/19	STAFF ASSISTANT	194.44	
		GALLAGHER, MEGAN E	12/01/18 12/31/18	STAFF ASSISTANT (OVERTIME)	340.74	
		GALLAGHER, MEGAN E	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	388.89	
		GILLESPIE, JAMES M	01/01/19 01/02/19	FLOOR ASSISTANT	272.22	
		GILLESPIE, JAMES M	01/01/19 01/02/19	FLOOR ASSISTANT (OTHER COMPENSATION)	2,041.67	
		GUAGLIANONE, PAUL D	01/01/19 01/02/19	DIRECTOR OF CONSERVATIVE COALI	466.67	
		GUAGLIANONE, PAUL D	01/01/19 01/02/19	DIRECTOR OF CONSERVATIVE COALI (OTHER COMPENSATION)	3,500.00	
		HALPERN, HUGH N	01/01/19 01/02/19	FLOOR DIRECTOR - STATUTORY	958.33	
		HALPERN, HUGH N	01/01/19 01/02/19	FLOOR DIRECTOR - STATUTORY (OTHER COMPENSATION)	7,187.50	
		HEMINGWAY, JENNIFER A	12/01/18 12/02/18	DIRECTOR OF HOUSE OPERATIONS (OTHER COMPENSATION)	7,187.50	8
		HERRLE, CYNTHIA A	01/01/19 01/02/19	ASST TO THE SPEAKER FOR POLICY	933.33	
		HERRLE, CYNTHIA A	01/01/19 01/02/19	ASST TO THE SPEAKER FOR POLICY (OTHER COMPENSATION)	2,566.67	
		HIGGINS, CASEY	01/01/19 01/02/19	ASSIST TO SPEAKER FOR POLICY	880.08	
		HIGGINS, CASEY	01/01/19 01/02/19	ASSIST TO SPEAKER FOR POLICY (OTHER COMPENSATION)	5,940.56	
		HOFMAN, RYAN	01/01/19 01/02/19	SHARED EMPLOYEE	277.78	
		HUSTON, JOHNATHON B	01/01/19 01/02/19	SHARED EMPLOYEE	444.44	
		KEARNEY, EMILY M	01/01/19 01/02/19	DIR SPEC EVENTS/PROTOCOL	444.44	
		KEARNEY, EMILY M	01/01/19 01/02/19	DIR SPEC EVENTS/PROTOCOL (OTHER COMPENSATION)	1,777.78	
		LARSON BARNES, SALLY R.	01/01/19 01/02/19	SHARED EMPLOYEE	555.56	
		LETSCH, ANDREW D	01/01/19 01/02/19	SPECIAL ASST TO THE SPEAKER	277.78	
		LETSCH, ANDREW D	01/01/19 01/02/19	SPECIAL ASST TO THE SPEAKER (OTHER COMPENSATION)	902.78	
		MANECKE, KIMBERLY	01/01/19 01/02/19	DEPUTY DIRECTOR OF SCHEDULING/	394.44	
		MANECKE, KIMBERLY	01/01/19 01/02/19	DEPUTY DIRECTOR OF SCHEDULING/ (OTHER COMPENSATION)	1,084.72	
		MEYER, JOYCE Y	01/01/19 01/02/19	SENIOR ADVISOR	951.67	
		MUNDAY, J. M.	01/01/19 01/02/19	DIRECTOR OF INFORMATION TECHNO	849.17	
		O'TOOLE, RYAN T	01/01/19 01/02/19	CLOAKROOM DIRECTOR	444.44	
		O'TOOLE, RYAN T	01/01/19 01/02/19	CLOAKROOM DIRECTOR (OTHER COMPENSATION)	3,333.33	
		POINTER, KATHERINE C	01/01/19 01/02/19	DEPUTY FLOOR DIRECTOR	444.44	
		POINTER, KATHERINE C	01/01/19 01/02/19	DEPUTY FLOOR DIRECTOR (OTHER COMPENSATION)	3,333.33	
		RICCI, MICHAEL	01/01/19 01/02/19	DIRECTOR OF COMMUNICATIONS	935.62	
		RICCI, MICHAEL	01/01/19 01/02/19	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	7,017.13	
		ROMAN, MARK J.	01/01/19 01/02/19	SHARED EMPLOYEE	555.56	
		RYAN, MADELINE E	01/01/19 01/02/19	DIRECTOR OF ADMIN OPERATIONS	333.33	
		RYAN, MADELINE E	01/01/19 01/02/19	DIRECTOR OF ADMIN OPERATIONS (OTHER COMPENSATION)	833.33	

		SAKWA,JENNA P	01/01/19	01/02/19	MEDIA AFFAIRS DIRECTOR	594.42
		SAKWA,JENNA P	01/01/19	01/02/19	MEDIA AFFAIRS DIRECTOR (OTHER COMPENSATION)	148.60
		SMITH, CALEB J	01/01/19	01/02/19	DIGITAL COMMUNICATIONS DIRECTO	735.94
		SMITH, CALEB J	01/01/19	01/02/19	DIGITAL COMMUNICATIONS DIRECTO (OTHER COMPENSATION)	919.93
		SMITH, CALEB J	01/01/19	01/02/19	DIGITAL COMMUNICATIONS DIRECTO (OTHER COMPENSATION)	45.37
		SMYTHE,AUGUSTINE	01/01/19	01/02/19	POLICY DIRECTOR	958.33
		SMYTHE,AUGUSTINE	01/01/19	01/02/19	POLICY DIRECTOR (OTHER COMPENSATION)	7,187.50
		SPETH, ANDREW D.	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	91.67
		STRONG,ASHLEE A	01/01/19	01/02/19	PRESS SECRETARY	904.72
		STRONG,ASHLEE A	01/01/19	01/02/19	PRESS SECRETARY (OTHER COMPENSATION)	6,785.42
		VANDEHEY,VANESSA P	01/01/19	01/02/19	FLOOR ASSISTANT	305.56
		WALTZ,PAIGE M	01/01/19	01/02/19	DIGITAL MEDIA COORDINATOR	361.11
		WEAVER, KIEL P.	01/01/19	01/02/19	ASST TO SPEAKER FOR POLICY	934.08
		WEAVER, KIEL P.	01/01/19	01/02/19	ASST TO SPEAKER FOR POLICY (OTHER COMPENSATION)	7,005.62
		WICKISER,VICTORIA H	01/01/19	01/02/19	DIRECTOR OF SCHEDULING	622.72
		WICKISER,VICTORIA H	01/01/19	01/02/19	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)	4,670.42
					PERSONNEL COMPENSATION TOTALS:	144,807.90
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	01057135 CAPITOL PROMPTING SERVICE INC	12/19/18	12/19/18	EQUIP RENTAL (EFF 1/3/03)	766.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	120.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	922.75
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	4,409.91
01-29	AP	E0660471 AT&T	08/10/18	09/09/18	TELECOMSRV/EQ/TOLL CHARGE	216.08
01-30	AP	E0660470 FEDEX	10/01/18	10/01/18	POSTAGE / COURIER / BOX RENTAL	5.33
01-30	AP	E0660473 AT&T	12/11/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	171.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,611.69
		OTHER SERVICES				
01-08	AP	01058048 SMITH, CALEB	11/28/18	12/22/18	WEB DEV HST,EMAIL & RLTD SERV	2,202.95
01-16	AP	01063552 FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-15	AP	01078368 FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	2,902.95
		SUPPLIES AND MATERIALS				
01-08	AP	01057070 TOULIES EN FLEUR	12/19/18	12/19/18	HABITATION EXPENSE	765.00
01-08	AP	01057071 TOULIES EN FLEUR	12/19/18	12/19/18	HABITATION EXPENSE	960.00
01-08	AP	01057073 TOULIES EN FLEUR	11/14/18	11/14/18	HABITATION EXPENSE	3,545.00
01-08	AP	01058048 SMITH, CALEB	12/04/18	12/04/18	SOFTWARE LESS THAN \$500	148.38
01-08	AP	01058427 MUNDAY, J M.	12/30/18	12/30/18	OFFICE SUPPLIES (OUTSIDE)	90.07
01-18	AP	01066455 CITI PCARD-AMZN MKTP US M08XZ51L	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	79.69
01-18	AP	01066455 CITI PCARD-CAFE RIO FALLS CHURCH	11/29/18	12/28/18	FOOD & BEVERAGE	554.95
01-18	AP	01066455 CITI PCARD-CONTAINERSTORE.COM	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	279.61
01-18	AP	01066455 CITI PCARD-HARRISTEETER	11/29/18	12/28/18	FOOD & BEVERAGE	35.39
02-12	AP	01070918 CAPITOL HOST	01/17/18	01/17/18	FOOD & BEVERAGE	316.08
03-11	AP	01086597 DESIGN CUISINE	11/28/18	11/28/18	FOOD & BEVERAGE	16,248.00
03-11	AP	01086601 DESIGN CUISINE	11/29/18	11/29/18	FOOD & BEVERAGE	9,478.00
03-11	AP	01086602 DESIGN CUISINE	12/06/18	12/06/18	FOOD & BEVERAGE	8,485.00
					SUPPLIES AND MATERIALS TOTALS:	40,985.17
		EQUIPMENT				
01-02	AP	01057129 GULF PARTYLINE CORPORATION	12/01/18	12/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00
					EQUIPMENT TOTALS:	1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con. 2018 OFFICE OF THE SPEAKER—Con.					GENERAL EXPENDITURES TOTALS:	197,386.27
					OFFICE TOTALS:	197,386.27
2019 OFFICE OF THE MAJORITY LEADER GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	497,991.41
					RENT, COMMUNICATION, UTILITIES	7,191.56
					OTHER SERVICES	75,194.06
					SUPPLIES AND MATERIALS	6,022.96
					EQUIPMENT	2,358.14
					GENERAL EXPENDITURES TOTALS:	588,758.13
					OFFICE TOTALS:	588,758.13
GENERAL EXPENDITURES PERSONNEL COMPENSATION						
		ABOUCAR, KEITH S.	01/03/19	03/31/19	SENIOR POLICY ADVISOR	34,222.23
		BAUSERMAN,TRENTON D	01/03/19	03/31/19	SENIOR POLICY ADVISOR	29,333.33
		BAYER,JOHN S	01/03/19	03/31/19	OFFICE MANAGER/EXEC ASST	8,392.22
		BAYER,JOHN S	01/01/19	02/28/19	OFFICE MANAGER/EXEC ASST (OVERTIME)	3,937.45
		BRENNAN,BRIDGET E	01/03/19	03/31/19	DIRECTOR OF SCHEDULING	16,622.23
		COLLINS, MICHAEL E.	01/03/19	02/28/19	CHIEF DEPUTY	6,847.23
		COVEY-BRANDT, ALEXIS	01/03/19	03/31/19	CHIEF OF STAFF	42,166.67
		DWYER, STEPHEN	01/03/19	03/31/19	DIGITAL DIR & POLICY ADV	16,866.67
		FRY,COURTNEY	01/03/19	03/31/19	MEMBER SERVICES DIRECTOR	30,555.56
		GOFF,SHUWANZA R	01/03/19	03/31/19	FLOOR DIRECTOR	30,555.56
		GRANT,KATHRYN L	01/03/19	03/31/19	COMM DIR AND SR ADVISOR	33,000.00
		LEUSCHEN, JAMES P.	01/03/19	03/31/19	SENIOR POLICY ADVISOR	34,222.23
		MAHR,THOMAS	01/03/19	03/31/19	POLICY DIRECTOR	39,111.10
		MARGOLIS,SARA I	01/04/19	01/30/19	STAFF ASSISTANT	138.89
		MARGOLIS,SARA I	01/01/19	01/06/19	STAFF ASSISTANT (OVERTIME)	288.46
		MERZ,JULIE E	01/03/19	03/31/19	SENIOR ADVISOR	11,733.33
		MULKERRIN,MARGARET A	01/03/19	03/31/19	PRESS AND RESEARCH ASSISTANT	12,329.77
		ROMICK, BRIAN	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	41,555.56
		ROWE,DEBORAH M	01/03/19	03/31/19	FLOOR ASSISTANT	14,177.77
		SAEZ,MARIEL S	01/03/19	03/31/19	PRESS SECRETARY	3,666.67
		SALAZAR, RAYMOND J.	01/03/19	03/31/19	DEPUTY FLOOR DIRECTOR	14,177.77
		SANDERS,KRISTIN G	02/11/19	03/05/19	STAFF ASSISTANT	1,736.11
		SANDERS,KRISTIN G	02/11/19	02/28/19	STAFF ASSISTANT (OVERTIME)	703.12
		SILVERBERG,DANIEL I	01/03/19	03/31/19	SENIOR POLICY ADVISOR	17,355.56
		SPAK,MICHAEL J	03/14/19	03/31/19	STAFF ASSISTANT	1,180.56
		SUGAR-CARLSGAARD,JORDAN	01/04/19	01/30/19	DIRECTOR OF SCHEDULING	455.56
		TRAUBERMAN,JACOB M	01/03/19	03/31/19	SPECIAL ASSISTANT	7,822.23
		TRAUBERMAN,JACOB M	01/01/19	02/28/19	SPECIAL ASSISTANT (OVERTIME)	4,015.34

		URRABAZO,CLAUDIA	01/03/19	03/31/19	DEP. DIR OF MBR SER & OUTR ADV	22,488.90
		WEISSMANN, ADAM	01/03/19	03/31/19	SPEECHWRITER	18,333.33
					PERSONNEL COMPENSATION TOTALS:	497,991.41
		RENT, COMMUNICATION, UTILITIES				
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	180.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	224.75
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	3,192.50
03-27	AP	01096497 CITI PCARD-ATLANTIC BROADBAND	01/22/19	02/21/19	UTILITIES	60.95
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	88.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	224.75
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	3,220.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,191.56
		OTHER SERVICES				
02-26	AP	01084797 FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-26	AP	E0660615 JACKSON RIVER LLC	01/03/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	58,840.00
03-26	AP	01096508 BOOMTOWN LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	15,000.00
03-27	AP	01096497 CITI PCARD-Amazon web services	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	27.00
03-27	AP	01096497 CITI PCARD-GOOGLE CLOUD—00ED7D-A	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	125.46
03-27	AP	01096497 CITI PCARD-MAILCHIMP MONTHLY	01/31/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	210.00
03-27	AP	01096497 CITI PCARD-POSTMARKAPP.COM	01/23/19	02/22/19	TECHNOLOGY SERVICE CONTRACTS	200.00
03-27	AP	01096497 CITI PCARD-POSTMARKAPP.COM	02/23/19	02/23/19	WEB DEV HST,EMAIL & RLTD SERV	206.60
					OTHER SERVICES TOTALS:	75,194.06
		SUPPLIES AND MATERIALS				
02-26	AP	01084684 DEER PARK	01/31/19	01/31/19	WATER	294.41
02-26	GL	GLA0085957	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	1,998.83
02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	1,323.04
03-27	AP	01096497 CITI PCARD-AMZN Mktp US MB1525TM2	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	56.40
03-27	AP	01096497 CITI PCARD-AMZN Mktp US MB60K5Q41	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	269.99
03-27	AP	01096497 CITI PCARD-AMZN Mktp US MB77F5NHO	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	23.97
03-27	AP	01096497 CITI PCARD-AMZN Mktp US MB8LQ5AKO	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	29.80
03-27	AP	01096497 CITI PCARD-AMZN Mktp US MI3X020D2	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	133.76
03-27	AP	01096497 CITI PCARD-AMZN Mktp US MI8CH0F12	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	75.97
03-27	AP	01096497 CITI PCARD-Amazon.com MB0556KB1	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	119.28
03-27	AP	01096497 CITI PCARD-Amazon.com MB11P7NQ0	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	871.96
03-27	AP	01096497 CITI PCARD-Amazon.com MB2M08PV1	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	32.97
03-27	AP	01096497 CITI PCARD-Amazon.com MI4J10451	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	659.97
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	132.61
					SUPPLIES AND MATERIALS TOTALS:	6,022.96
		EQUIPMENT				
02-26	GL	AMM0085967	01/01/19	01/31/19	MAINTENANCE / REPAIRS	400.40
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	343.00
03-27	AP	01096497 CITI PCARD-ADOBE CREATIVE CLOUD	01/06/19	01/05/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
03-27	AP	01096497 CITI PCARD-ADOBE CREATIVE CLOUD	01/31/19	01/30/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	343.00
					EQUIPMENT TOTALS:	2,358.14
					GENERAL EXPENDITURES TOTALS:	588,758.13
					OFFICE TOTALS:	588,758.13

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BIEN, CHRISTOPHER A	01/01/19 01/02/19	DEPUTY DIR OF FLOOR OPERATIONS	516.67	
		BONNER, JENNIFER L	01/01/19 01/02/19	DEPUTY SCHEDULER	233.33	
		BUCHANAN, NATALIE L	01/01/19 01/02/19	DIR OF MEMBER SERVICES	933.33	
		CAMERON, CHRISTINA E	01/01/19 01/02/19	COMMUNICATIONS AIDE	383.33	
		CHAMBERS, KELLY A.	01/01/19 01/02/19	DIR OF LEGISLATIVE OPERATIONS	933.33	
		DUNHAM, WILL	01/01/19 01/02/19	POLICY DIRECTOR	933.33	
		FLORIO, JOHN A	01/01/19 01/02/19	STRATEGIC COMMUNICATIONS & DIG	466.67	
		GOURDIKIAN, ALEXANDRA G	01/01/19 01/02/19	DIRECTOR OF OPERATIONS & SCHED	600.00	
		HILL, PRESTON W	01/01/19 01/02/19	SPECIAL ASSISTANT & POLICY ADV	366.67	
		HUMES, ALEXANDRA W	01/01/19 01/02/19	STAFF ASSISTANT	333.33	
		KARR, ELIZABETH B	01/01/19 01/02/19	CHIEF OF STAFF	958.33	
		LEGANSKI, JOHN G	01/01/19 01/02/19	DIRECTOR OF FLOOR OPERATIONS	833.33	
		LORRAINE, JENNIFER A	01/01/19 01/02/19	SR POLICY ADVISOR & COUNSEL	866.67	
		MEYER, KATHERINE R	01/01/19 01/02/19	SENIOR POLICY ADVISOR	933.33	
		MIN, JAMES B.	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF/COUNSEL	750.00	
		MURPHY, CULLEN D	01/01/19 01/02/19	STAFF AIDE	266.67	
		MURRY, LUKE A	01/01/19 01/02/19	NATIONAL SECURITY ADVISOR	933.33	
		PERRINE, ERIN M	01/01/19 01/02/19	PRESS SECRETARY	600.00	
		SEITZ, MATTHEW B	01/01/19 01/02/19	SPEECHWRITER	516.67	
		SPARKS, MATTHEW E	01/01/19 01/02/19	DIRECTOR OF COMMUNICATIONS	866.67	
		SPECHT, BRITTAN G	01/01/19 01/02/19	SENIOR POLICY ADVISOR	933.33	
		STIPICEVIC, KRISTIN	01/01/19 01/02/19	EXECUTIVE ASSISTANT	416.67	
PERSONNEL COMPENSATION TOTALS:					14,574.99	
TRAVEL						
02-05	AP 01073009	MURRY, LUKE A	12/17/18 12/17/18	TAXI/PARKING/TOLLS	53.71	
TRAVEL TOTALS:					53.71	
RENT, COMMUNICATION, UTILITIES						
01-18	AP 01066455	CITI PCARD-USPS PO	11/29/18 12/28/18	POSTAGE / COURIER / BOX RENTAL	138.05	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	273.50	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	2,855.40	
RENT, COMMUNICATION, UTILITIES TOTALS:					3,306.95	
PRINTING AND REPRODUCTION						
01-14	AP 01061196	DIGILINK INC	11/01/18 11/01/18	PRINTING & REPRODUCTION	1,125.31	
01-14	AP 01061203	DIGILINK INC	11/09/18 11/09/18	PRINTING & REPRODUCTION	3,746.39	
01-15	AP 01061198	DIGILINK INC	11/09/18 11/09/18	PRINTING & REPRODUCTION	4,260.44	
01-18	AP 01066455	CITI PCARD-FACEBK BAUDKUSBV	11/29/18 12/28/18	ADVERTISEMENTS	199.97	
02-12	AP 01076727	ACCURATE WORD LLC	12/06/18 12/06/18	PRINTING & REPRODUCTION	39.95	
PRINTING AND REPRODUCTION TOTALS:					9,372.06	
OTHER SERVICES						
01-02	AP 01056354	ENGAGE LLC	12/01/18 12/31/18	WEB DEV HST, EMAIL & RLTD SERV	5,100.00	

01-18	AP	01066455	CITI PCARD-MAILCHIMP MONTHLY	11/29/18	12/28/18	WEB DEV HST,EMAIL & RLTD SERV	382.57
01-25	AP	01067340	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
OTHER SERVICES TOTALS:							6,067.57
SUPPLIES AND MATERIALS							
01-18	AP	01066455	CITI PCARD-AMAZON.COM M01Z93MF	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	12.52
01-18	AP	01066455	CITI PCARD-CAPITOL HOST (RIDGEWEL	11/29/18	12/28/18	FOOD & BEVERAGE	92.00
01-18	AP	01066455	CITI PCARD-CORNER BAKERY	11/29/18	12/28/18	FOOD & BEVERAGE	192.50
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	39.21
01-18	AP	01066455	CITI PCARD-FIRST CHOICE COFFEE SE	11/29/18	12/28/18	FOOD & BEVERAGE	671.83
01-18	AP	01066455	CITI PCARD-FTP FINANCIAL TIMES	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	59.50
01-18	AP	01066455	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	10.59
01-18	AP	01066455	CITI PCARD-THE INFORMATION	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	39.00
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	229.51
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	88.69
02-19	AP	01080377	CITI PCARD-FTP FINANCIAL TIMES	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	59.50
02-19	AP	01080377	CITI PCARD-LA TIMES SUBSCRIPTION	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	24.20
02-19	AP	01080377	CITI PCARD-THE INFORMATION	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	39.00
02-27	AP	01079769	CITI PCARD-CAPITOL HOST (RIDGEWELLS)	11/28/18	11/28/18	FOOD & BEVERAGE	172.50
02-27	AP	01079769	CITI PCARD-CAPITOL HOST (RIDGEWELLS)	11/29/18	11/29/18	FOOD & BEVERAGE	172.50
03-20	AP	01093585	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	446.64
SUPPLIES AND MATERIALS TOTALS:							2,365.65
EQUIPMENT							
03-08	AP	01089116	CDW GOVERNMENT LLC	10/09/18	10/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,332.92
03-08	AP	01089116	CDW GOVERNMENT LLC	10/09/18	10/09/18	WARRANTIES	202.05
03-11	AP	01088635	GULF PARTYLINE CORPORATION	12/01/18	12/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,000.00
EQUIPMENT TOTALS:							5,534.97
GENERAL EXPENDITURES TOTALS:							41,275.90
OFFICE TOTALS:							41,275.90
2019 OFFICE OF THE MINORITY LEADER							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
PERSONNEL COMPENSATION							
			BIEN,CHRISTOPHER A	01/03/19	03/31/19	DEPUTY DIR OF FLOOR OPERATIONS	23,466.67
			BOGOROWSKI,HANNA C	02/07/19	03/31/19	COMMUNICATIONS AIDE	6,600.00
			BONNER,JENNIFER L	01/03/19	03/31/19	DEPUTY SCHEDULER	10,266.67
			BUCHANAN,NATALIE L	01/03/19	03/31/19	DIR OF MEMBER SERVICES	39,600.00
			CAMERON,CHRISTINA E	01/03/19	03/31/19	DEPUTY PRESS SECRETARY	14,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE MINORITY LEADER—Con.						
		CARR,MACHALAGH	03/08/19 03/31/19	GENERAL COUNSEL	10,733.33	
		CHAMBERS, KELLY A.	01/03/19 01/30/19	DIR OF LEGISLATIVE OPERATIONS	6,900.00	
		CHAMBERS, KELLY A.	01/20/19 01/30/19	DIR OF LEGISLATIVE OPERATIONS (OTHER COMPENSATION)	1,533.33	
		CORRELL,CHARLES C	02/02/19 03/31/19	DEPUTY SPEECHWRITER	8,358.33	
		COYLE,SARAH M	01/03/19 03/31/19	CLOAKROOM FLOOR ASSISTANT	13,200.00	
		DUNHAM,WILL	01/03/19 03/31/19	DEP CHIEF OF STAFF FOR POLICY	41,066.67	
		ENGLING,MAXIMILIAN T	01/03/19 03/31/19	DEP DIR OF MEMBER SERVICES	30,800.00	
		FLORIO,JOHN A	01/03/19 03/31/19	STRATEGIC COMMUNICATIONS & DIG	25,666.67	
		GILLESPIE,JAMES M	01/03/19 03/31/19	CLOAKROOM FLOOR ASSISTANT	12,466.67	
		GOURDIKIAN,ALEXANDRA G	01/03/19 03/31/19	DIRECTOR OF OPERATIONS & SCHED	29,333.33	
		HILL,PRESTON W	01/03/19 03/31/19	POLICY ADVISOR	22,000.00	
		HOCHSCHILD, KEENAN N.	03/01/19 03/31/19	DIGITAL COMMUNICATIONS AIDE	4,500.00	
		HUMES,ALEXANDRA W	01/03/19 03/31/19	MEMBER SERVICES COORDINATOR	13,200.00	
		KARR,ELIZABETH B	01/03/19 03/31/19	CHIEF OF STAFF	42,166.67	
		LEGANSKI,JOHN G	01/03/19 03/31/19	DIRECTOR OF FLOOR OPERATIONS	36,666.67	
		LOMBARDI, KYLE	01/03/19 03/31/19	SHARED EMPLOYEE	14,666.67	
		LORAIN,JENNIFER A	01/03/19 03/31/19	SR POLICY ADVISOR & COUNSEL	36,666.67	
		LUGINBILL,SCOTT T	03/01/19 03/31/19	SHARED EMPLOYEE	8,500.00	
		MARTINEZ,BRITTANY N	01/25/19 03/31/19	CALIFORNIA PRESS SECRETARY	13,750.00	
		MEYER,KATHERINE R	01/03/19 03/31/19	SENIOR POLICY ADVISOR	36,666.67	
		MIN, JAMES B.	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF/COUNSEL	37,400.00	
		MURPHY,CULLEN D	01/03/19 03/31/19	STAFF AIDE	5,866.67	
		MURRY,LUKE A	01/03/19 03/31/19	NATIONAL SECURITY ADVISOR	36,666.67	
		O'TOOLE,RYAN T	01/03/19 03/31/19	CLOAKROOM FLOOR DIRECTOR	20,533.33	
		PERRINE,ERIN M	01/03/19 03/14/19	PRESS SECRETARY	22,050.00	
		PERRINE,ERIN M	03/01/19 03/14/19	PRESS SECRETARY (OTHER COMPENSATION)	2,566.67	
		ROMAN, MARK J.	01/03/19 03/31/19	SHARED EMPLOYEE	24,444.44	
		ROSEMOND,JOHN M	01/08/19 03/31/19	SPECIAL ASSISTANT	12,450.00	
		SEITZ,MATTHEW B	01/03/19 01/30/19	SPEECHWRITER	5,366.67	
		SMITH, CALEB J	01/03/19 03/31/19	DIGITAL COMMUNICATIONS DIRECTO	38,133.33	
		SMITH,DAVID C	01/03/19 03/31/19	SHARED EMPLOYEE	35,444.44	
		SMITH,TREVOR H	01/03/19 03/31/19	SHARED EMPLOYEE	10,266.67	
		SPARKS, MATTHEW E	01/03/19 03/31/19	DIRECTOR OF COMMUNICATIONS	36,666.67	
		SPECHT,BRITTAN G	01/03/19 03/31/19	SENIOR POLICY ADVISOR	36,666.67	
		WALL,KELSEY V	01/03/19 03/31/19	SHARED EMPLOYEE	13,444.44	
				PERSONNEL COMPENSATION TOTALS:	841,408.36	
	TRAVEL					
02-26	AP	01084595	MURRY,LUKE A	01/11/19 01/11/19	TAXI/PARKING/TOLLS	21.53
03-11	AP	01087421	MURRY,LUKE A	03/01/19 03/01/19	TAXI/PARKING/TOLLS	31.71
03-17	AP	01090955	CAMERON, CHRISTINA E.	03/02/19 03/02/19	COMMERCIAL TRANSPORTATION	173.00
03-17	AP	01090955	CAMERON, CHRISTINA E.	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	96.00
03-28	AP	01099666	SMITH, CALEB	03/21/19 03/21/19	TAXI/PARKING/TOLLS	7.42
03-29	AP	01099668	SMITH, CALEB	02/06/19 02/06/19	TAXI/PARKING/TOLLS	8.75
				TRAVEL TOTALS:	338.41	

RENT, COMMUNICATION, UTILITIES						
02-26	AP	01084619	MURPHY, CULLEN D.	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL 20.00
02-26	AP	01084660	MURPHY, CULLEN D.	02/07/19	02/07/19	POSTAGE / COURIER / BOX RENTAL 44.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER) 947.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER) 508.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER) 2,922.23
03-16	AP	01089899	MURPHY, CULLEN D.	03/08/19	03/08/19	POSTAGE / COURIER / BOX RENTAL 44.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER) 812.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER) 516.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER) 3,589.94
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER) 70.00
						RENT, COMMUNICATION, UTILITIES TOTALS: 9,474.42
PRINTING AND REPRODUCTION						
02-15	AP	01072898	ACCURATE WORD LLC	01/10/19	01/10/19	PRINTING & REPRODUCTION 149.95
02-15	AP	01076730	ACCURATE WORD LLC	02/07/19	02/07/19	PRINTING & REPRODUCTION 39.95
02-19	AP	01073917	MIN, JAMES B.	01/02/19	01/25/19	ADVERTISEMENTS 189.46
02-19	AP	01077429	ACCURATE WORD LLC	02/08/19	02/08/19	PRINTING & REPRODUCTION 79.90
02-25	AP	01084052	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION 439.45
02-25	GL	PIX0085876	.....	02/13/19	02/13/19	PHOTOGRAPHIC (TRANSFER) 24.00
02-26	AP	01084035	ACCURATE WORD LLC	02/11/19	02/11/19	PRINTING & REPRODUCTION 149.95
02-26	AP	01084567	ACCURATE WORD LLC	01/11/19	01/11/19	PRINTING & REPRODUCTION 783.00
02-26	AP	01084653	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION 239.70
02-26	AP	01084654	ACCURATE WORD LLC	01/29/19	01/29/19	PRINTING & REPRODUCTION 39.95
02-26	AP	01084658	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION 488.50
						PRINTING AND REPRODUCTION TOTALS: 2,623.81
OTHER SERVICES						
02-22	AP	01083674	ENGAGE LLC	01/07/19	01/07/19	WEB DEV HST,EMAIL & RLTD SERV 500.00
02-25	AP	01084057	MIN, JAMES B.	01/18/19	02/17/19	WEB DEV HST,EMAIL & RLTD SERV 465.83
02-25	AP	01084142	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS 5,125.00
02-26	AP	01084563	ENGAGE LLC	01/03/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV 6,000.00
02-28	AP	01087612	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS 5,125.00
03-16	AP	01092483	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS 5,125.00
03-17	AP	01091245	MIN, JAMES B.	02/12/19	02/12/19	WEB DEV HST,EMAIL & RLTD SERV 474.00
03-17	AP	01091257	MIN, JAMES B.	03/12/19	03/12/19	WEB DEV HST,EMAIL & RLTD SERV 502.44
						OTHER SERVICES TOTALS: 23,317.27
SUPPLIES AND MATERIALS						
02-19	AP	01076841	MIN, JAMES B.	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE) 402.79
02-19	GL	FRM0086014	.....	01/11/19	01/11/19	FRAMING (TRANSFER) 50.00
02-22	AP	01083658	MIN, JAMES B.	01/09/19	01/09/19	FOOD & BEVERAGE 11.24
02-22	AP	01083670	HUMES, ALEXANDRA W.	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE) 63.59
02-26	AP	01076142	POLITICO LLC	01/03/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L 6,800.00
02-26	AP	01083247	CITI PCARD-CAPITOL HOST (RIDGEWELLS)	01/15/19	01/15/19	FOOD & BEVERAGE 232.50
02-26	AP	01084579	MIN, JAMES B.	01/23/19	01/23/19	FOOD & BEVERAGE 118.75
02-26	AP	01084607	MIN, JAMES B.	01/22/19	01/22/19	FOOD & BEVERAGE 615.31
02-26	AP	01084648	MURPHY, CULLEN D.	01/28/19	01/28/19	FOOD & BEVERAGE 278.00
02-26	AP	01084655	MURPHY, CULLEN D.	01/25/19	01/25/19	FOOD & BEVERAGE 28.05
02-26	AP	01084803	HAGUE QUALITY WATER OF MD INC	01/01/19	12/31/19	WATER 3,024.00
02-26	GL	GLA0085957	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER) 809.60
02-27	AP	01079769	CITI PCARD-AMZN Mktp US MB0C51D51	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE) 20.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE MINORITY LEADER—Con.						
02-27	AP	01079769	CITI PCARD-AMZN Mktp US MB27U5D50	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	12.99
02-27	AP	01079769	CITI PCARD-AMZN Mktp US MB3M366T1	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	29.99
02-27	AP	01079769	CITI PCARD-AMZN Mktp US MB6AR96Y0	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	13.99
02-27	AP	01079769	CITI PCARD-Amazon.com MB1VW5P42	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	489.78
02-27	AP	01079769	CITI PCARD-ROTI MEDITERRANEAN GRILL	01/25/19 01/25/19	FOOD & BEVERAGE	447.74
02-27	AP	01079769	CITI PCARD-SQ BULLFROG BAGELS	01/24/19 01/24/19	FOOD & BEVERAGE	230.85
02-27	AP	01084475	MIN, JAMES B.	02/22/19 02/22/19	FOOD & BEVERAGE	684.88
02-27	AP	01084990	MIN, JAMES B.	01/17/19 01/17/19	FOOD & BEVERAGE	226.60
02-28	AP	01084026	TVEYES INC	01/03/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-28	AP	01085660	HUMES, ALEXANDRA W.	01/09/19 01/09/19	FOOD & BEVERAGE	339.71
02-28	AP	01085835	CITIBANK P CARD	12/28/18 01/28/19	FOOD & BEVERAGE	136.81
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	472.92
03-06	AP	01085047	MURPHY, CULLEN D.	02/26/19 02/26/19	FOOD & BEVERAGE	15.12
03-06	AP	01085054	MURPHY, CULLEN D.	01/07/19 01/07/19	FOOD & BEVERAGE	16.67
03-16	AP	01088669	QUORUM ANALYTICS INC	05/12/19 05/11/20	PUBLICATIONS/REFERENCE MAT'L	4,800.00
03-16	AP	01090721	CITI PCARD-NEW YORK TIMES DIGITAL	01/16/19 02/15/19	PUBLICATIONS/REFERENCE MAT'L	10.59
03-19	AP	01090717	CITI PCARD-AMZN Mktp US MB4A04KQ1	01/28/19 01/28/19	OFFICE SUPPLIES (OUTSIDE)	14.99
03-19	AP	01090717	CITI PCARD-AMZN Mktp US MI7321TA0	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	115.99
03-19	AP	01090717	CITI PCARD-AMZN Mktp US MI8300C02	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)	63.00
03-19	AP	01090717	CITI PCARD-AMZN Mktp US MI8DS04N0	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	17.99
03-19	AP	01090717	CITI PCARD-AMZN Mktp US MI8JA6A50	02/15/19 02/15/19	OFFICE SUPPLIES (OUTSIDE)	134.95
03-19	AP	01090717	CITI PCARD-Amazon.com MI07N8QH0	02/27/19 02/27/19	FOOD & BEVERAGE	50.31
03-19	AP	01090717	CITI PCARD-Amazon.com MI1JN5OD2	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	123.89
03-19	AP	01090717	CITI PCARD-Amazon.com MI8BQ2C60	02/04/19 02/04/19	OFFICE SUPPLIES (OUTSIDE)	17.98
03-19	AP	01090717	CITI PCARD-Amazon.com MI9DP7TH0	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	365.89
03-19	AP	01090717	CITI PCARD-CAPITOL HOST (RIDGEWELLS)	02/13/19 02/13/19	FOOD & BEVERAGE	221.42
03-19	AP	01090717	CITI PCARD-CAPITOL HOST (RIDGEWELLS)	02/21/19 02/21/19	FOOD & BEVERAGE	465.00
03-19	AP	01090717	CITI PCARD-CHICK-FIL-A #02673	02/25/19 02/25/19	FOOD & BEVERAGE	420.92
03-19	AP	01090717	CITI PCARD-CORNER BAKERY 0096	01/28/19 01/28/19	FOOD & BEVERAGE	655.60
03-19	AP	01090717	CITI PCARD-CORNER BAKERY 0096	02/05/19 02/05/19	FOOD & BEVERAGE	327.80
03-19	AP	01090717	CITI PCARD-D J WALL-ST-JOURNAL	01/03/19 01/30/19	PUBLICATIONS/REFERENCE MAT'L	39.21
03-19	AP	01090717	CITI PCARD-D J WALL-ST-JOURNAL	01/31/19 02/21/19	PUBLICATIONS/REFERENCE MAT'L	39.21
03-19	AP	01090717	CITI PCARD-ENVATOMARKET45949888	02/14/19 02/14/19	PUBLICATIONS/REFERENCE MAT'L	41.00
03-19	AP	01090717	CITI PCARD-FIRST CHOICE COFFEE SERVI	01/15/19 01/15/19	FOOD & BEVERAGE	154.87
03-19	AP	01090717	CITI PCARD-FIRST CHOICE COFFEE SERVI	01/17/19 01/17/19	FOOD & BEVERAGE	108.53
03-19	AP	01090717	CITI PCARD-FIRST CHOICE COFFEE SERVI	01/24/19 01/24/19	FOOD & BEVERAGE	112.54
03-19	AP	01090717	CITI PCARD-FIRST CHOICE COFFEE SERVI	01/31/19 01/31/19	FOOD & BEVERAGE	270.10
03-19	AP	01090717	CITI PCARD-FIRST CHOICE COFFEE SERVI	02/07/19 02/07/19	FOOD & BEVERAGE	141.53
03-19	AP	01090717	CITI PCARD-FIRST CHOICE COFFEE SERVI	02/14/19 02/14/19	FOOD & BEVERAGE	237.94
03-19	AP	01090717	CITI PCARD-FTP FINANCIAL TIMES	01/03/19 01/29/19	PUBLICATIONS/REFERENCE MAT'L	59.50
03-19	AP	01090717	CITI PCARD-LA TIMES SUBSCRIPTION	01/27/19 02/25/19	PUBLICATIONS/REFERENCE MAT'L	17.10
03-19	AP	01090717	CITI PCARD-LA TIMES SUBSCRIPTION	02/26/19 03/25/19	PUBLICATIONS/REFERENCE MAT'L	15.96
03-19	AP	01090717	CITI PCARD-NEW YORK TIMES DIGITAL	02/15/19 03/17/19	PUBLICATIONS/REFERENCE MAT'L	10.59

03-19	AP	01090717	CITI PCARD-SQ BULLFROG BAGELS	01/31/19	01/31/19	FOOD & BEVERAGE	258.90
03-19	AP	01090717	CITI PCARD-SQ BULLFROG BAGELS	02/07/19	02/07/19	FOOD & BEVERAGE	278.15
03-19	AP	01090717	CITI PCARD-SQ BULLFROG BAGELS	02/21/19	02/21/19	FOOD & BEVERAGE	278.15
03-19	AP	01090717	CITI PCARD-THE INFORMATION	02/02/19	04/02/19	PUBLICATIONS/REFERENCE MAT'L	39.00
03-20	AP	01091100	BGOV LLC	01/03/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	1,485.00
03-20	AP	01091100	BGOV LLC	04/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	4,455.00
03-21	AP	01093412	CITI PCARD-READYREFRESH BY NESTLE	01/09/19	01/26/19	WATER	177.24
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	126.68
SUPPLIES AND MATERIALS TOTALS:							34,125.10
EQUIPMENT							
02-26	GL	AMM0085967	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	930.00
02-27	AP	01084903	GULF PARTYLINE CORPORATION	01/01/19	01/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,000.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	400.40
03-15	AP	01088640	GULF PARTYLINE CORPORATION	02/01/19	02/28/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,000.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	400.40
EQUIPMENT TOTALS:							9,730.80
GENERAL EXPENDITURES TOTALS:							921,018.17
OFFICE TOTALS:							921,018.17
2018 OFFICE OF THE MINORITY LEADER							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			AMADOR,ADELA	01/01/19	01/02/19	SENIOR POLICY ADVISOR/MEMBER S	444.44
			ANDROFF,BLAKE J	01/01/19	01/02/19	EXC DIR DEM POL & COMM CMTE	916.67
			BERRET,EMILY C	07/01/18	01/02/19	DIR OF OPERATIONS & ADVISOR	4,555.56
			CAPRON, MARGARET W.	07/01/18	01/02/19	SENIOR ADV POLICY & COMM	3,324.48
			CHERRY,STEPHANIE	07/01/18	01/02/19	DIRECTOR OF MEDIA AFFAIRS	3,944.44
			CONNELLY,HENRY V	07/01/18	01/02/19	DEPUTY COMMUNICATIONS DIRECTOR	3,922.22
			DEGRAFF, KENNETH B.	07/01/18	01/02/19	SENIOR POLICY ADVISOR	4,194.44
			DEVLIN, PATRICK J.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	722.22
			DEWHIRST, DIANE	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	958.33
			EDMONSON, ROBERT D	01/01/19	01/02/19	CHIEF OF STAFF	388.89
			ETIENNE,ASHLEY D	07/01/18	01/02/19	COMM DIR/SENIOR ADVISOR	1,541.67
			FISCHER JR, ROBERT V.	01/01/19	01/02/19	ASST FLOOR CHIEF	958.33
			GARRETT,EMERALD P	01/01/19	01/02/19	STAFF ASSISTANT	177.78
			GIBSON DYLAN B	07/01/18	01/02/19	DIGITAL DIRECTOR	3,861.11
			GREENER, APRIL L.	07/01/18	01/02/19	RESEARCH DIRECTOR	4,083.33
			GRIFFIN,TAYLOR T	07/01/18	01/02/19	PRESS SECRETARY	3,916.67
			HAMMILL, ANDREW T.	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	958.33
			HAYNES JR, WILFRED J.	07/01/18	01/02/19	IT DIRECTOR	4,100.68
			HIDALGO,ADRIANA N	01/01/19	01/02/19	SHARED EMPLOYEE	111.11
			HOLMES,NATHANIEL J	07/01/18	01/02/19	DEP DIR SCHED/ADVANCE ASSOC	3,850.00
			HURWITZ,ROSS B	07/01/18	01/02/19	DEPUTY DIR. OF SPEECHWRITING	3,861.11
			KEATING,ROSE M	07/01/18	01/02/19	ASST FLOOR MANAGER	3,922.22
			KEITA,KAMILAH Z	07/01/18	01/02/19	DEPUTY INFOMATION TECH. DIRECT	4,050.73
			KUHN,ELENA M	07/01/18	01/02/19	PRESS ADVISOR	3,705.56
			KUHN,ELENA M	12/01/18	12/31/18	PRESS ADVISOR (OVERTIME)	833.82
			KUNDANIS, GEORGE	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	958.33
			LA,ALISA M	07/01/18	01/02/19	SPECIAL ASST TO THE LEADER	3,877.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 OFFICE OF THE MINORITY LEADER—Con.						
		LEE,SERYEUNG	07/01/18 01/02/19	DEPUTY PRESS SECRETARY	3,780.56	
		LINK,CRAIG C	01/01/19 01/02/19	LEGISLATIVE COUNSEL	444.44	
		LIZARRAGA, JAIME E.	07/01/18 01/02/19	SR ADV & DIR OF MEMBER SVC	1,571.07	
		LONG,MICHAEL G	07/01/18 01/02/19	SENIOR ADVISOR	4,138.89	
		MANGRUM, PEARL J.	01/01/19 01/02/19	FINANCIAL ADMINISTRATOR	511.11	
		MANSBACH,SHANA G	07/01/18 01/02/19	DIRECTOR OF SPEECHWRITING	3,916.67	
		MASON,TAMIKA K	01/01/19 01/02/19	SPECIAL ASST TO THE ASST LDR	361.11	
		MCCULLOUGH,MARY T	01/01/19 01/02/19	SPECIAL ASSISTANT	555.56	
		MELTZER,RICHARD	01/01/19 01/02/19	POLICY DIRECTOR	958.33	
		MONGE,KATHERINE S	01/01/19 01/02/19	SENIOR COUNSEL	927.78	
		OBSCURA,JULIO C	07/01/18 01/02/19	CREATIVE DIR/PTY PRESS SEC	3,780.56	
		PARKER, WYNDEE R.	01/01/19 01/02/19	SENIOR POLICY ADVISOR	958.33	
		PFEIFFER,AMY M	01/01/19 01/02/19	POLICY DIRECTOR	683.33	
		POLZIN,SAVANNAH J	07/01/18 01/02/19	DEPUTY DIR OF SCHEDULING	3,833.33	
		POWELL,LATRICE S	01/01/19 01/02/19	ASSISTANT CLOAKROOM MANAGER	638.89	
		PRICE, REVA B.	07/01/18 01/02/19	OUTREACH DIRECTOR & ADVISOR	3,168.92	
		PRIMUS, WENDELL E.	01/01/19 01/02/19	SENIOR POLICY ADVISOR	958.33	
		ROSS,PATRICIA L	07/01/18 01/02/19	SENIOR POLICY ADVISOR	3,694.44	
		SMITH,KELSEY L	07/01/18 01/02/19	DIR. OF SCHEDULING & ADVANCE	4,055.56	
		STERN, KEITH L.	01/01/19 01/02/19	DIRECTOR OF FLOOR OPERATIONS	888.89	
		STIVERS,JONATHAN N	01/01/19 01/02/19	SPECIAL ASSISTANT	935.62	
		TECKLENBURG, MICHAEL H.	07/01/18 01/02/19	COUNSEL	2,988.89	
		WATKINS, YELBERTON R.	01/01/19 01/02/19	CHIEF OF STAFF	944.44	
		WEISS,DANIEL	01/01/19 01/02/19	CHIEF OF STAFF	958.33	
		WEST,JULIUS L	07/01/18 01/02/19	SENIOR ADVISOR	3,969.44	
		WILKES,CHRISTINA E	07/01/18 01/02/19	PRESS ASSISTANT	3,677.78	
		WILKES,CHRISTINA E	12/01/18 12/31/18	PRESS ASSISTANT (OVERTIME)	576.92	
		WOLTERS, KATE	07/01/18 01/02/19	DIRECTOR OF PROTOCOL	2,866.45	
		WONG,STEPHANIE P	07/01/18 01/02/19	ASST TO THE EXECUTIVE OFFICE	3,711.11	
		WONG,STEPHANIE P	12/01/18 12/31/18	ASST TO THE EXECUTIVE OFFICE (OVERTIME)	1,137.25	
		YORK,JEMMA D	01/01/19 01/02/19	DEPUTY DIRECTOR	416.67	
					PERSONNEL COMPENSATION TOTALS:	130,149.25
TRAVEL						
01-07	AP	01057196	05/11/18 05/29/18	MEALS	144.59	
01-07	AP	01057196	06/03/18 06/03/18	MEALS	11.16	
01-07	AP	01057196	08/02/18 08/21/18	MEALS	88.59	
01-23	AP	01066219	12/07/18 12/07/18	COMMERCIAL TRANSPORTATION	339.40	
01-23	AP	01066227	12/07/18 12/07/18	COMMERCIAL TRANSPORTATION	256.40	
01-23	AP	01066227	12/07/18 12/07/18	MEALS	8.87	
01-23	AP	01066244	12/01/18 12/01/18	COMMERCIAL TRANSPORTATION	326.40	
01-23	AP	01066244	12/02/18 12/02/18	COMMERCIAL TRANSPORTATION	380.40	
01-23	AP	01066244	12/01/18 12/02/18	LODGING	264.32	
01-23	AP	01066244	12/01/18 12/01/18	MEALS	23.30	

01-23	AP	01066244	CITIBANK GOV CARD SERVICE	12/01/18	12/01/18	TAXI/PARKING/TOLLS	22.31
01-23	AP	01066244	CITIBANK GOV CARD SERVICE	12/05/18	12/05/18	TAXI/PARKING/TOLLS	77.75
01-28	AP	01066480	ETIENNE, ASHLEY D.	08/14/18	08/15/18	LODGING	349.83
01-28	AP	01066480	ETIENNE, ASHLEY D.	08/14/18	08/14/18	MEALS	9.24
01-28	AP	01066480	ETIENNE, ASHLEY D.	08/14/18	08/15/18	TAXI/PARKING/TOLLS	50.00
01-28	AP	01066482	POLZIN, SAVANNAH J.	12/01/18	12/10/18	TAXI/PARKING/TOLLS	25.91
01-28	AP	01066486	MONGE, KATHERINE S.	10/09/18	11/15/18	TAXI/PARKING/TOLLS	101.82
01-28	AP	01066488	SMITH, KELSEY L.	12/12/18	12/12/18	TAXI/PARKING/TOLLS	15.00
01-28	AP	01066492	GRIFFIN, TAYLOR T.	07/27/18	07/27/18	MEALS	21.45
01-28	AP	01066492	GRIFFIN, TAYLOR T.	07/27/18	07/27/18	TAXI/PARKING/TOLLS	25.00
01-28	AP	01066493	POLZIN, SAVANNAH J.	11/27/18	11/28/18	TAXI/PARKING/TOLLS	21.11
01-28	AP	01066497	LA, ALISA M.	11/07/18	11/26/18	TAXI/PARKING/TOLLS	64.29
01-28	AP	01066503	HIDALGO, ADRIANA N.	01/02/19	01/02/19	MEALS	2.45
01-28	AP	01066503	HIDALGO, ADRIANA N.	01/01/19	01/02/19	TAXI/PARKING/TOLLS	37.63
02-12	AP	01075613	CITIBANK GOV CARD SERVICE	01/01/19	01/02/19	MEALS	24.88
TRAVEL TOTALS:							2,692.10
RENT, COMMUNICATION, UTILITIES							
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	358.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	1,037.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	9,828.82
01-23	AP	01066227	CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	UTILITIES	17.98
01-23	AP	01066227	CITIBANK GOV CARD SERVICE	12/21/18	12/21/18	UTILITIES	8.00
01-26	AP	01066516	FEDEX	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	20.65
RENT, COMMUNICATION, UTILITIES TOTALS:							11,270.45
PRINTING AND REPRODUCTION							
01-07	AP	01057196	GRIFFIN, TAYLOR T.	07/19/18	07/19/18	PRINTING & REPRODUCTION	69.85
01-18	AP	01066455	CITI PCARD-FACEBK 732CGJJ2M	11/29/18	12/28/18	ADVERTISEMENTS	543.06
01-24	AP	01066616	ACCURATE WORD LLC	12/19/18	12/19/18	PRINTING & REPRODUCTION	310.00
01-24	AP	01066620	ACCURATE WORD LLC	12/28/18	12/28/18	PRINTING & REPRODUCTION	311.00
01-24	AP	01066623	ACCURATE WORD LLC	12/27/18	12/27/18	PRINTING & REPRODUCTION	1,104.50
01-24	AP	01066631	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	39.95
01-24	AP	01066634	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	563.00
01-28	AP	01067556	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	589.00
PRINTING AND REPRODUCTION TOTALS:							3,530.36
OTHER SERVICES							
01-07	AP	01057226	BERNARD RAIMO	12/01/18	12/31/18	CONSULTANT CONTRACT SERVICE	10,000.00
01-24	AP	01066526	LIBERTY CONCEPTS INC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-28	AP	01066530	LIBERTY CONCEPTS INC	12/14/18	01/02/19	WEB DEV HST,EMAIL & RLTD SERV	57,000.00
01-29	AP	01069507	ERIN LANGE	11/16/18	11/16/18	NON-TECHNOLOGY SERVICE CONTR	1,880.00
OTHER SERVICES TOTALS:							69,380.00
SUPPLIES AND MATERIALS							
01-03	AP	01057199	LIZARRAGA, JAIME E.	12/16/18	12/16/18	FOOD & BEVERAGE	37.91
01-03	AP	01057201	SOUTHWEST DISTRIBUTION INC	01/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	4,296.30
01-03	AP	01057244	CRYSTAL SPRINGS	12/11/18	12/11/18	WATER	125.06
01-04	AP	01057217	NATIONAL NEWS AGENCY INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,390.85
01-07	AP	01057196	GRIFFIN, TAYLOR T.	05/11/18	05/11/18	PUBLICATIONS/REFERENCE MAT'L	4.00
01-07	AP	01057196	GRIFFIN, TAYLOR T.	07/19/18	07/20/18	PUBLICATIONS/REFERENCE MAT'L	16.00
01-07	AP	01057209	OCCASIONS CATERERS	12/06/18	12/06/18	FOOD & BEVERAGE	7,000.00
01-07	AP	01057211	OCCASIONS CATERERS	11/28/18	11/28/18	FOOD & BEVERAGE	15,195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 OFFICE OF THE MINORITY LEADER—Con.						
01-07	AP 01057231	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
01-07	AP 01057236	TOULIES EN FLEUR	12/17/18 12/17/18	HABITATION EXPENSE	250.00	
01-14	AP 01061756	BGOV LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-16	AP 01062260	MIN, JAMES B.	01/02/19 01/02/19	FOOD & BEVERAGE	273.90	
01-16	AP 01062306	MIN, JAMES B.	01/02/19 01/02/19	FOOD & BEVERAGE	36.21	
01-18	AP 01066455	CITI PCARD-C-SPAN	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	9.98	
01-18	AP 01066455	CITI PCARD-CAP MARKET CAF	11/29/18 12/28/18	FOOD & BEVERAGE	9.75	
01-18	AP 01066455	CITI PCARD-CARMINE'S	11/29/18 12/28/18	FOOD & BEVERAGE	985.64	
01-18	AP 01066455	CITI PCARD-CREAMERY DD	11/29/18 12/28/18	FOOD & BEVERAGE	18.70	
01-18	AP 01066455	CITI PCARD-FIREHOOK CAPITOL HILL	11/29/18 12/28/18	FOOD & BEVERAGE	224.40	
01-18	AP 01066455	CITI PCARD-GIANT	11/29/18 12/28/18	FOOD & BEVERAGE	133.15	
01-18	AP 01066455	CITI PCARD-HARRISTEETER	11/29/18 12/28/18	FOOD & BEVERAGE	11.03	
01-18	AP 01066455	CITI PCARD-LOC/AUDIOVISUAL SRVS	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	213.00	
01-18	AP 01066455	CITI PCARD-TARGET	11/29/18 12/28/18	FOOD & BEVERAGE	356.03	
01-18	AP 01066455	CITI PCARD-USHR LONGWORTH FOOD CT	11/29/18 12/28/18	FOOD & BEVERAGE	21.90	
01-18	AP 01066455	CITI PCARD-WE, THE PIZZA	11/29/18 12/28/18	FOOD & BEVERAGE	444.04	
01-23	AP 01066227	CITIBANK GOV CARD SERVICE	12/07/18 12/07/18	PUBLICATIONS/REFERENCE MAT'L	9.75	
01-24	AP 01066537	OCCASIONS CATERERS	12/17/18 12/17/18	FOOD & BEVERAGE	598.00	
01-24	AP 01066557	CAPITOL HOST	12/10/18 12/10/18	FOOD & BEVERAGE	73.25	
01-24	AP 01066564	CAPITOL HOST	12/11/18 12/11/18	FOOD & BEVERAGE	239.24	
01-24	AP 01066567	CAPITOL HOST	12/12/18 12/12/18	FOOD & BEVERAGE	221.76	
01-24	AP 01066570	CAPITOL HOST	12/20/18 12/20/18	FOOD & BEVERAGE	73.25	
01-28	AP 01066506	LEIDOS DIGITAL SOLUTIONS INC	12/17/18 02/16/19	PUBLICATIONS/REFERENCE MAT'L	5,000.00	
01-28	AP 01066539	OCCASIONS CATERERS	12/11/18 12/11/18	FOOD & BEVERAGE	6,900.00	
01-28	AP 01066549	OCCASIONS CATERERS	12/11/18 12/11/18	FOOD & BEVERAGE	14,685.00	
01-28	AP 01068309	DSSN 3801	07/26/18 07/26/18	FOOD & BEVERAGE	256.43	
01-29	AP 01057204	LEXISNEXIS	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	22,308.00	
01-29	AP 01069507	ERIN LANGE	11/16/18 11/16/18	OFFICE SUPPLIES (OUTSIDE)	387.32	
01-31	GL RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	10,627.93	
03-29	AP 01099304	KUHN, ELENA M.	12/21/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)	43.47	
SUPPLIES AND MATERIALS TOTALS:					101,816.25	
EQUIPMENT						
03-01	AP 01085595	CONNECTION	12/07/18 12/07/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,066.00	
03-01	AP 01085605	CONNECTION	01/18/19 01/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00	
EQUIPMENT TOTALS:					3,365.00	
GENERAL EXPENDITURES TOTALS:					322,203.41	
OFFICE TOTALS:					322,203.41	
2019 OFFICE OF THE MAJORITY WHIP						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					447,761.13	447,761.13
TRAVEL					554.48	554.48
RENT, COMMUNICATION, UTILITIES					3,229.07	3,229.07

PRINTING AND REPRODUCTION	5,282.75	5,282.75
OTHER SERVICES	615.00	615.00
SUPPLIES AND MATERIALS	34,101.33	34,101.33
EQUIPMENT	24,175.08	24,175.08
GENERAL EXPENDITURES TOTALS:	515,718.84	515,718.84
OFFICE TOTALS:	515,718.84	515,718.84

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BATTAGLIA,JACQUELINE P	01/24/19	01/30/19	SCHEDULE COORDINATOR	-1,037.04
BATTAGLIA,JACQUELINE P	01/24/19	01/30/19	SCHEDULE COORDINATOR	1,037.04
BRUMFIELD,RENARD D	01/15/19	03/31/19	FLOOR ASSISTANT	9,288.90
BUTLER,MORGAN E	01/09/19	03/31/19	DIGITAL DIRECTOR	17,766.67
CHRISTENBURY,SARAH A	02/12/19	03/31/19	INTERN	1,565.27
COLLINS, MICHAEL E.	03/01/19	03/31/19	SENIOR CHIEF DEPUTY WHIP FLOOR	3,541.67
DANIELS,RYAN	01/09/19	03/31/19	DEPUTY COMMUNICATIONS DIRECTOR	29,611.10
DERRICK,HOPE E	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	36,666.67
DEVLIN, PATRICK J.	01/03/19	02/15/19	PRESS ADVISOR	13,138.89
EDARI,NIALAH R	01/17/19	03/31/19	STAFF ASSISTANT	7,288.90
ELLISON,MATHEW B	01/03/19	03/31/19	DEPUTY POLICY DIRECTOR	26,155.56
GARRETT,EMERALD P	01/03/19	03/31/19	SENIOR STAFF ASSISTANT	9,777.77
GREEN,COURTNEY S	01/08/19	03/31/19	PRESS ASSISTANT	7,608.33
HACKER,MICHAEL E	01/09/19	03/31/19	SENIOR ADVISOR	37,241.67
JULIEN,ROBERT C	01/03/19	03/31/19	STAFF ASSISTANT	7,822.23
KELLY, SARAH	01/15/19	03/31/19	SENIOR ADVISOR	26,388.90
LINK,CRAIG C	01/03/19	03/31/19	DEPUTY FLOOR DIRECTOR AND GENE	29,333.33
LUNN,BENNETT M	02/12/19	03/31/19	LEGIS-PROJECT ASST	1,565.27
MASON,TAMIKA K	01/03/19	03/31/19	DIRECTOR OF TECHNOLOGY FOR FLO	21,511.10
PALMER,ASHLI S	01/03/19	03/31/19	DIRECTOR OF FLOOR OPERATIONS	41,188.90
UBEZONU,NNEMDILIM I	01/09/19	03/31/19	FLOOR ASSISTANT	13,211.10
VALLEJO,JESSICA	01/03/19	03/31/19	FLOOR ASSISTANT	14,177.77
WATKINS, YELBERTON R.	01/03/19	03/31/19	CHIEF OF STAFF	41,800.00
WHITEHOUSE,LIN	01/15/19	03/31/19	MEMBER SERVICES ASSISTANT	9,922.23
WMARIAM,WINTTA M	01/03/19	03/31/19	POLICY DIRECTOR	41,188.90
PERSONNEL COMPENSATION TOTALS:				447,761.13

TRAVEL

03-17	AP	01091277	KELLY, SARAH	03/07/19	03/10/19	PRIVATE AUTO MILEAGE	554.48
						TRAVEL TOTALS:	554.48

RENT, COMMUNICATION, UTILITIES

02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	160.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	270.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	2,145.13
02-28	GL	GRP0086071	.....	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	333.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	60.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	270.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	-134.56
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	125.00
RENT, COMMUNICATION, UTILITIES TOTALS:							3,229.07

PRINTING AND REPRODUCTION

02-22	AP	01083143	ACCURATE WORD LLC	01/09/19	01/09/19	PRINTING & REPRODUCTION	230.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE MAJORITY WHIP—Con.						
02-22	AP 01083255	ACCURATE WORD LLC	01/18/19 01/18/19	PRINTING & REPRODUCTION		2,374.05
03-17	AP 01091196	ACCURATE WORD LLC	03/08/19 03/08/19	PRINTING & REPRODUCTION		391.50
03-17	AP 01093387	ACCURATE WORD LLC	03/11/19 03/11/19	PRINTING & REPRODUCTION		144.95
03-19	AP 01091575	CONSTANT MESSENGER INC	02/12/19 02/12/19	PRINTING & REPRODUCTION		694.20
03-19	AP 01091577	CONSTANT MESSENGER INC	02/12/19 02/12/19	PRINTING & REPRODUCTION		1,298.10
03-19	AP 01096284	ACCURATE WORD LLC	03/13/19 03/13/19	PRINTING & REPRODUCTION		149.95
					PRINTING AND REPRODUCTION TOTALS:	5,282.75
OTHER SERVICES						
03-17	AP 01091270	GSL SOLUTIONS INC	01/01/19 03/30/19	WEB DEV HST,EMAIL & RLTD SERV		615.00
					OTHER SERVICES TOTALS:	615.00
SUPPLIES AND MATERIALS						
02-25	AP 01084051	W B MASON COMPANY INC	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)		1,978.00
02-26	AP 01083170	MASON, TAMIKA K.	01/15/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)		36.59
02-26	AP 01083266	CAPITOL HOST	01/10/19 01/10/19	FOOD & BEVERAGE		1,445.01
02-26	AP 01083276	CAPITOL HOST	01/24/19 01/24/19	FOOD & BEVERAGE		1,196.18
02-26	AP 01083321	WHITEHOUSE, LIN	01/24/19 01/24/19	FOOD & BEVERAGE		10.00
02-26	GL GLA0085957	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		4,740.50
02-27	AP 01083118	CITI PCARD-Amazon.com MB10I3ST1	01/25/19 01/25/19	HABITATION EXPENSE		49.99
02-27	AP 01083118	CITI PCARD-Amazon.com MB1S85SG0	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)		283.47
02-27	AP 01083118	CITI PCARD-SQ REVIVE EVENTS &	01/10/19 01/10/19	FOOD & BEVERAGE		3,108.00
02-27	AP 01083118	CITI PCARD-SQ REVIVE EVENTS &	01/24/19 01/24/19	FOOD & BEVERAGE		3,633.00
02-27	AP 01083118	CITI PCARD-THE STATE NEWSPAPER	01/24/19 01/24/20	PUBLICATIONS/REFERENCE MAT'L		39.98
02-27	AP 01083118	CITI PCARD-THEPOSTANDCO ONLINE	01/24/19 02/23/19	PUBLICATIONS/REFERENCE MAT'L		182.00
02-27	AP 01083354	KELLY, SARAH	01/09/19 01/09/19	FOOD & BEVERAGE		32.57
02-27	AP 01083354	KELLY, SARAH	01/16/19 01/16/19	FOOD & BEVERAGE		491.89
02-27	AP 01083354	KELLY, SARAH	01/23/19 01/23/19	FOOD & BEVERAGE		283.49
02-27	AP 01083354	KELLY, SARAH	02/14/19 02/14/19	FOOD & BEVERAGE		448.17
02-28	AP 01085835	CITIBANK P CARD	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)		1,002.71
02-28	AP 01085835	CITIBANK P CARD	12/28/18 01/28/19	SOFTWARE LESS THAN \$500		80.00
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		321.41
03-12	AP 01090121	CDW GOVERNMENT LLC	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		75.68
03-16	AP 01083826	TVEYES INC	01/03/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
03-16	AP 01091168	KELLY, SARAH	01/24/19 01/24/19	FOOD & BEVERAGE		3,623.00
03-17	AP 01083825	MASON, TAMIKA K.	01/16/19 01/16/19	HABITATION EXPENSE		49.98
03-17	AP 01091235	KELLY, SARAH	02/27/19 03/06/19	FOOD & BEVERAGE		1,088.56
03-17	AP 01091235	KELLY, SARAH	03/01/19 03/02/19	OFFICE SUPPLIES (OUTSIDE)		118.31
03-17	AP 01091241	WHITEHOUSE, LIN	02/27/19 02/27/19	FOOD & BEVERAGE		14.98
03-17	AP 01091241	WHITEHOUSE, LIN	03/02/19 03/02/19	FOOD & BEVERAGE		131.57
03-17	AP 01091361	KELLY, SARAH	03/13/19 03/13/19	FOOD & BEVERAGE		479.17
03-19	AP 01083371	MEIWAH RESTAURANT	02/14/19 02/14/19	FOOD & BEVERAGE		1,630.20
03-19	AP 01093400	REVIVE EVENTS AND CATERING	03/14/19 03/14/19	FOOD & BEVERAGE		3,475.00
03-19	AP 01093897	KELLY, SARAH	03/15/19 03/15/19	HABITATION EXPENSE		47.46
03-19	AP 01096273	CITI PCARD-AMZN MktP US MB597OWZ1	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)		59.98

03-19	AP	01096273	CITI PCARD-AMZN Mktp US MIO0N8LT1	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	10.99
03-19	AP	01096273	CITI PCARD-AMZN Mktp US MI3QY7LX0	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	416.82
03-19	AP	01096273	CITI PCARD-AMZN Mktp US MI4617B11	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	59.49
03-19	AP	01096273	CITI PCARD-Amazon.com MB01L3KW0	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	88.78
03-19	AP	01096273	CITI PCARD-Amazon.com MB2W46BV2	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	19.99
03-19	AP	01096273	CITI PCARD-Amazon.com MB65D6WZ1	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	8.99
03-19	AP	01096273	CITI PCARD-BED BATH & BEYOND #29	01/27/19	01/27/19	OFFICE SUPPLIES (OUTSIDE)	29.99
03-19	AP	01096273	CITI PCARD-NEW YORK TIMES DIGITAL	01/30/19	02/24/19	PUBLICATIONS/REFERENCE MAT'L	12.72
03-19	AP	01096273	CITI PCARD-NEW YORK TIMES DIGITAL	02/27/19	03/27/19	PUBLICATIONS/REFERENCE MAT'L	12.72
03-19	AP	01096273	CITI PCARD-THEPOSTANDCO ONLINE	02/15/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	155.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	728.99
SUPPLIES AND MATERIALS TOTALS:							34,101.33
EQUIPMENT							
02-26	GL	AMM0085967	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	196.00
02-26	GL	GLA0085957	.....	01/11/19	01/23/19	EQUIPMENT PURCHASES	12,781.91
02-27	GL	AMR0086012	.....	02/25/19	02/25/19	EQUIPMENT PURCHASES	1,145.17
03-05	AP	01087298	LEIDOS DIGITAL SOLUTIONS INC	03/04/19	03/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	9,928.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	124.00
EQUIPMENT TOTALS:							24,175.08
GENERAL EXPENDITURES TOTALS:							515,718.84
OFFICE TOTALS:							515,718.84
2018 OFFICE OF THE MAJORITY WHIP							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			ACORNLEY, MARK A.	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	83.33
			BOND,CHRISTOPHER J	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	688.89
			CLARKE,JOHN L	01/01/19	01/02/19	STAFF ASSISTANT	200.00
			COMER II,MICHAEL D	01/01/19	01/02/19	DIGITAL CORRESPONDENT	361.11
			FINE,LAUREN R	01/01/19	01/02/19	PRESS SECRETARY	527.78
			GOSNELL,ELLEN C	01/01/19	01/02/19	SCHEDULE COORDINATOR	236.11
			HORTON, BRETT H.	01/01/19	01/02/19	CHIEF OF STAFF	951.67
			HUDAK,KELLEY K	01/01/19	01/02/19	BUSINESS COALITIONS COORD	458.33
			HUGHES,WILLIAM J	01/01/19	01/02/19	POLICY DIRECTOR	948.31
			NALLS,DENNIS A	01/01/19	01/02/19	STAFF ASSISTANT	255.56
			NAPIER,BENJAMIN W	01/01/19	01/02/19	DEPUTY FLOOR DIRECTOR	427.78
			PLANNING,DAVID M	01/01/19	01/02/19	FLOOR ASSISTANT	277.78
			POE,PHILIP D	01/01/19	01/02/19	SPECIAL ASSISTANT TO THE CHIEF	166.67
			REISER,MARTIN G	01/01/19	01/02/19	LEGISLATIVE COUNSEL	933.33
			REISING,JOHN B	01/01/19	01/02/19	DIRECTOR OF MEMBER SERVICES	638.89
			SADLOSKY,DANIEL J	01/01/19	01/02/19	POLICY ASSISTANT	400.00
			WALKER,STEVEN C	01/01/19	01/02/19	STAFF ASSISTANT	194.44
			WELKER,RYLEE M	01/01/19	01/02/19	SPECIAL ASSISTANT TO THE CHIEF	266.67
			WIEAND JR,JEFFREY L	01/01/19	01/02/19	COUNSEL	527.78
PERSONNEL COMPENSATION TOTALS:							8,544.43
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01056731	GULF PARTYLINE CORPORATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	100.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	355.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 OFFICE OF THE MAJORITY WHIP—Con.						
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	3,035.68
03-17	AP	01090226	11/04/18	12/04/18	UTILITIES	99.90
		REISING, JOHN BART			RENT, COMMUNICATION, UTILITIES TOTALS:	6,091.08
PRINTING AND REPRODUCTION						
01-18	AP	01066455	11/29/18	12/28/18	PRINTING & REPRODUCTION	169.00
03-17	AP	01080270	08/30/18	12/01/18	PRINTING & REPRODUCTION	39.06
					PRINTING AND REPRODUCTION TOTALS:	208.06
OTHER SERVICES						
01-07	AP	01056732	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	2,500.00
01-07	AP	01056733	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	2,500.00
01-10	AP	01060468	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-18	AP	01066455	11/29/18	12/28/18	WEB DEV HST,EMAIL & RLTD SERV	264.00
					OTHER SERVICES TOTALS:	5,764.00
SUPPLIES AND MATERIALS						
01-18	AP	01066455	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	31.73
01-18	AP	01066455	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	1.98
01-18	AP	01066455	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	100.00
01-18	AP	01066455	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	80.00
01-30	AP	01069645	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	134.12
01-31	GL	RMS0085335	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	100.25
02-08	AP	01073120	07/03/18	07/02/19	PUBLICATIONS/REFERENCE MAT'L	1,500.00
					SUPPLIES AND MATERIALS TOTALS:	1,948.08
EQUIPMENT						
01-09	GL	AMR0084580	12/30/18	12/30/18	EQUIPMENT PURCHASES	20,779.92
03-13	AP	01090822	01/31/19	01/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,555.78
03-13	AP	01090822	01/31/19	01/31/19	WARRANTIES	266.00
					EQUIPMENT TOTALS:	23,601.70
					GENERAL EXPENDITURES TOTALS:	46,157.35
					OFFICE TOTALS:	46,157.35
2019 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	420,191.27
					RENT, COMMUNICATION, UTILITIES	7,333.72
					PRINTING AND REPRODUCTION	4,042.77
					OTHER SERVICES	22,452.39
					SUPPLIES AND MATERIALS	9,360.84
					EQUIPMENT	2,981.77
					GENERAL EXPENDITURES TOTALS:	466,362.76
					OFFICE TOTALS:	466,362.76
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR	3,666.67

			BATTAGLIA,JACQUELINE P	01/24/19	01/30/19	SCHEDULE COORDINATOR	1,037.04
			BATTAGLIA,JACQUELINE P	02/01/19	03/31/19	SCHEDULE COORDINATOR	4,240.77
			CLARKE,JOHN L	01/03/19	03/31/19	SPECIAL ASSISTANT	11,000.00
			COMER II,MICHAEL D	01/03/19	03/31/19	DIGITAL CORRESPONDENT	17,111.10
			FINE,LAUREN R	01/03/19	02/28/19	PRESS SECRETARY	19,027.77
			FINE,LAUREN R	03/01/19	03/31/19	COMMUNICATIONS DIRECTOR	10,000.00
			GOSNELL,ELLEN C	01/03/19	03/31/19	DIRECTOR OF OPERATIONS	17,111.10
			HORTON, BRETT H.	01/03/19	03/31/19	CHIEF OF STAFF	41,873.33
			HUDAK,KELLEY K	01/03/19	02/28/19	BUSINESS COALITIONS COORD	13,291.67
			HUGHES,WILLIAM J	01/03/19	03/31/19	POLICY DIRECTOR	41,725.70
			KRIEGER,ROBYN W	02/20/19	03/31/19	STAFF ASSISTANT	4,167.22
			MCKEOGH,KATHERINE A	01/03/19	03/31/19	PRESS ASSISTANT	4,888.90
			MINKLER,ANN W	01/03/19	03/31/19	DEPUTY FLOOR DIRECTOR	26,888.90
			NALLS,DENNIS A	01/03/19	03/31/19	FLOOR ASSISTANT	13,055.55
			NAPIER,BENJAMIN W	01/03/19	03/31/19	FLOOR DIRECTOR	31,777.77
			REISER,MARTIN G	01/03/19	03/31/19	LEGISLATIVE COUNSEL	41,066.67
			REISING,JOHN B	01/03/19	03/31/19	MEMBER SERVICES DIRECTOR	35,444.44
			SADLOSKY,DANIEL J	01/03/19	03/31/19	POLICY ASSISTANT	17,600.00
			SATTERTHWAITE,SEAN B	01/03/19	03/31/19	SPEECH WRITER	14,666.67
			SCHMITZ,ERIC T	03/04/19	03/31/19	COALITIONS COORDINATOR	6,750.00
			WALKER,STEVEN C	01/03/19	03/31/19	STAFF ASSISTANT	14,777.77
			WELKER,RYLEE M	01/03/19	02/08/19	SPECIAL ASST TO CHIEF OF STAFF	4,800.00
			WIEAND JR,JEFFREY L	01/03/19	03/31/19	COUNSEL	24,222.23
						PERSONNEL COMPENSATION TOTALS:	420,191.27
			RENT, COMMUNICATION, UTILITIES				
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	272.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	232.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	2,985.68
02-28	GL	GRP0086071	.....	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	28.00
03-20	AP	01090229	REISING, JOHN BART	01/04/19	04/04/19	UTILITIES	149.85
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	782.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	232.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	2,651.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,333.72
			PRINTING AND REPRODUCTION				
02-25	AP	01084148	ACCURATE WORD LLC	01/18/19	01/18/19	PRINTING & REPRODUCTION	405.80
02-25	AP	01084162	ACCURATE WORD LLC	01/29/19	01/29/19	PRINTING & REPRODUCTION	1,598.10
02-25	GL	PIX0085876	.....	02/11/19	02/11/19	PHOTOGRAPHIC (TRANSFER)	12.70
02-26	GL	GLA0085957	.....	01/24/19	01/24/19	PHOTOGRAPHIC (TRANSFER)	6.80
03-07	AP	01087129	ACCURATE WORD LLC	01/22/19	01/22/19	PRINTING & REPRODUCTION	1,005.65
03-07	AP	01087131	ACCURATE WORD LLC	01/10/19	01/10/19	PRINTING & REPRODUCTION	39.95
03-19	AP	01093629	CITI PCARD-MINUTEMAN PRESS WASHING	02/08/19	02/08/19	PRINTING & REPRODUCTION	224.72
03-20	AP	01088285	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION	709.10
03-20	AP	01096397	ACCURATE WORD LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	4,042.77
			OTHER SERVICES				
02-25	AP	01084155	COMER II, MICHAEL D.	01/08/19	02/06/19	WEB DEV HST,EMAIL & RLTD SERV	257.37
02-25	AP	01084176	QUENCH USA LLC	01/31/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR	150.00
02-25	AP	01084185	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE MINORITY WHIP—Con.						
02-27	AP	01084906	GULF PARTYLINE CORPORATION	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	2,500.00
02-27	AP	01084963	ENGAGE LLC	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-28	AP	01085553	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
02-28	AP	01085835	CITIBANK P CARD	12/28/18 01/28/19	WEB DEV HST,EMAIL & RLTD SERV	406.02
03-07	AP	01087127	ENGAGE LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	500.00
03-16	AP	01092472	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
03-19	AP	01093629	CITI PCARD-MAILCHIMP MONTHLY	02/07/19 02/07/19	WEB DEV HST,EMAIL & RLTD SERV	264.00
03-20	AP	01088296	GULF PARTYLINE CORPORATION	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	2,500.00
OTHER SERVICES TOTALS:						22,452.39
SUPPLIES AND MATERIALS						
02-26	GL	GLA0085957	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	467.41
02-28	AP	01085835	CITIBANK P CARD	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	80.99
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	301.18
03-07	AP	01085291	QUENCH USA LLC	01/23/19 03/31/19	WATER	106.82
03-19	AP	01093629	CITI PCARD-AMZN Mktp US MB0DT2200	01/26/19 01/26/19	OFFICE SUPPLIES (OUTSIDE)	78.38
03-19	AP	01093629	CITI PCARD-AMZN Mktp US MB10389U2	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	18.33
03-19	AP	01093629	CITI PCARD-AMZN Mktp US MB4LC8DN2	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	36.97
03-19	AP	01093629	CITI PCARD-AMZN Mktp US MB6ET6M52	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)	97.96
03-19	AP	01093629	CITI PCARD-AMZN Mktp US MB77F8MS2	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)	13.19
03-19	AP	01093629	CITI PCARD-AMZN Mktp US MB9P162L0	01/27/19 01/27/19	OFFICE SUPPLIES (OUTSIDE)	204.85
03-19	AP	01093629	CITI PCARD-AMZN Mktp US MI0L21GQ2	02/26/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)	236.50
03-19	AP	01093629	CITI PCARD-AMZN Mktp US MIOYX5LLO	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)	20.67
03-19	AP	01093629	CITI PCARD-AMZN Mktp US MI1T66FA0	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)	38.01
03-19	AP	01093629	CITI PCARD-AMZN Mktp US MI5022B20	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE)	13.98
03-19	AP	01093629	CITI PCARD-AMZN Mktp US MI7ZZ1FMO	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)	89.91
03-19	AP	01093629	CITI PCARD-AMZN Mktp US MI9BX1DE1	02/26/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)	25.00
03-19	AP	01093629	CITI PCARD-APL ITUNES.COM/BILL	01/28/19 02/26/19	SOFTWARE LESS THAN \$500	2.10
03-19	AP	01093629	CITI PCARD-APL ITUNES.COM/BILL	02/26/19 03/26/19	SOFTWARE LESS THAN \$500	2.10
03-19	AP	01093629	CITI PCARD-Amazon.com MIOU8ONE0	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	48.94
03-19	AP	01093629	CITI PCARD-Amazon.com MI62R83Q1	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	158.92
03-19	AP	01093629	CITI PCARD-Amazon.com MI6ZM3T80	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	248.98
03-19	AP	01093629	CITI PCARD-STK Shutterstock	01/30/19 02/28/19	PUBLICATIONS/REFERENCE MAT'L	169.00
03-19	AP	01093629	CITI PCARD-STK Shutterstock	02/25/19 03/25/19	PUBLICATIONS/REFERENCE MAT'L	169.00
03-19	AP	01093629	CITI PCARD-SUB WASHPOST 015043157	01/28/19 02/25/19	PUBLICATIONS/REFERENCE MAT'L	1.06
03-19	AP	01093629	CITI PCARD-SUB WASHPOST 015043157	02/26/19 03/25/19	PUBLICATIONS/REFERENCE MAT'L	10.60
03-19	AP	01093629	CITI PCARD-ZAGG INC	02/09/19 02/09/19	OFFICE SUPPLIES (OUTSIDE)	127.17
03-20	AP	01096763	CDW GOVERNMENT LLC	02/14/19 02/14/19	OFFICE SUPPLIES (OUTSIDE)	414.18
03-29	AP	01096264	BGOV LLC	01/03/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	238.64
SUPPLIES AND MATERIALS TOTALS:						9,360.84
EQUIPMENT						
02-26	GL	AMM0085967	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	343.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	196.00

03-13	AP	01090864	CDW GOVERNMENT LLC	03/04/19	03/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,326.63
03-13	AP	01090864	CDW GOVERNMENT LLC	03/04/19	03/04/19	WARRANTIES	345.46
03-13	AP	01090876	CDW GOVERNMENT LLC	02/05/19	02/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000	574.68
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							2,981.77
GENERAL EXPENDITURES TOTALS:							466,362.76
OFFICE TOTALS:							466,362.76

2018 OFFICE OF THE MINORITY WHIP
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABOUCAR, KEITH S.	01/01/19	01/02/19	SENIOR POLICY ADVISOR	777.78
BAUSERMAN,TRENTON D	01/01/19	01/02/19	SENIOR POLICY ADVISOR	666.67
BAYER,JOHN S	01/01/19	01/02/19	STAFF ASSISTANT	144.44
BAYER,JOHN S	12/01/18	12/31/18	STAFF ASSISTANT (OVERTIME)	1,891.57
BRENNAN,BRIDGET E	01/01/19	01/02/19	DIRECTOR OF SCHEDULING	377.78
COLLINS, MICHAEL E.	01/01/19	01/02/19	CHIEF DEPUTY WHIP	236.11
COVEY-BRANDT, ALEXIS	01/01/19	01/02/19	CHIEF OF STAFF	958.33
DWYER, STEPHEN	01/01/19	01/02/19	DIGITAL DIR & POLICY ADV	383.33
FRY,COURTNEY	01/01/19	01/02/19	DEP OUTREACH DIR & MEM SER ADV	694.44
GOFF,SHUWANZA R	01/01/19	01/02/19	FLOOR DIRECTOR	694.44
GRANT,KATHRYN L	01/01/19	01/02/19	COMM DIR AND SR ADVISOR	750.00
LEUSCHEN, JAMES P.	01/01/19	01/02/19	SENIOR POLICY ADVISOR	777.78
MAHR,THOMAS	01/01/19	01/02/19	POLICY DIRECTOR	888.89
MARGOLIS,SARA I	01/01/19	01/02/19	STAFF ASSISTANT	138.89
MARGOLIS,SARA I	12/01/18	12/31/18	STAFF ASSISTANT (OVERTIME)	1,099.75
MERZ,JULIE E	01/01/19	01/02/19	SENIOR ADVISOR	266.67
MULKERRIN,MARGARET A	01/01/19	01/02/19	PRESS AND RESEARCH ASSISTANT	280.22
ROMICK, BRIAN	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	944.44
ROWE,DEBORAH M	01/01/19	01/02/19	SPECIAL ADVISER AND WHIP COORD	322.22
SAEZ,MARIEL S	01/01/19	01/02/19	PRESS SECRETARY	83.33
SALAZAR, RAYMOND J.	01/01/19	01/02/19	FLOOR ASSISTANT	322.27
SILVERBERG,DANIEL I	01/01/19	01/02/19	SENIOR POLICY ADVISOR	394.44
SUGAR-CARLSGAARD,JORDAN	01/01/19	01/02/19	DIR OF SCHED & SPECIAL EVENTS	455.56
TRAUBERMAN,JACOB M	01/01/19	01/02/19	SPECIAL ASSISTANT	177.78
TRAUBERMAN,JACOB M	12/01/18	12/31/18	SPECIAL ASSISTANT (OVERTIME)	1,223.06
URRABAZO,CLAUDIA	01/01/19	01/02/19	DEP. DIR OF MBR SER & OUTR ADV	511.11
WEISSMANN, ADAM	01/01/19	01/02/19	SPEECHWRITER	416.67
PERSONNEL COMPENSATION TOTALS:				15,877.97

TRAVEL							
01-11	AP	E0660283	MARGOLIS, SARA I.	07/18/18	07/18/18	TAXI/PARKING/TOLLS	19.35
01-11	AP	E0660283	MARGOLIS, SARA I.	09/17/18	09/17/18	TAXI/PARKING/TOLLS	10.51
01-11	AP	E0660283	MARGOLIS, SARA I.	09/26/18	09/26/18	TAXI/PARKING/TOLLS	9.42
01-11	AP	E0660283	MARGOLIS, SARA I.	10/24/18	10/24/18	TAXI/PARKING/TOLLS	8.22
01-11	AP	E0660283	MARGOLIS, SARA I.	11/08/18	11/08/18	TAXI/PARKING/TOLLS	11.79
01-11	AP	E0660283	MARGOLIS, SARA I.	11/13/18	11/13/18	TAXI/PARKING/TOLLS	6.26
01-11	AP	E0660283	MARGOLIS, SARA I.	11/29/18	11/29/18	TAXI/PARKING/TOLLS	11.12
01-11	AP	E0660283	MARGOLIS, SARA I.	12/11/18	12/11/18	TAXI/PARKING/TOLLS	11.87
01-11	AP	E0660283	MARGOLIS, SARA I.	12/20/18	12/20/18	TAXI/PARKING/TOLLS	11.00
TRAVEL TOTALS:							99.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 OFFICE OF THE MINORITY WHIP—Con.						
RENT, COMMUNICATION, UTILITIES						
01-18	AP	01066455	CITI PCARD-ATLANTIC BROADBAND	11/29/18 12/28/18	UTILITIES	60.95
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	92.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	341.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	3,269.72
RENT, COMMUNICATION, UTILITIES TOTALS:						3,763.67
OTHER SERVICES						
01-02	AP	E0660164	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/27/18	TECHNOLOGY SERVICE CONTRACTS	1,311.00
01-18	AP	01066455	CITI PCARD-GOOGLE CLOUD—00ED7D-A	11/29/18 12/28/18	TECHNOLOGY SERVICE CONTRACTS	116.69
01-18	AP	01066455	CITI PCARD-HUSTLE INC	11/29/18 12/28/18	TECHNOLOGY SERVICE CONTRACTS	185.40
01-18	AP	01066455	CITI PCARD-MAILCHIMP MONTHLY	11/29/18 12/28/18	WEB DEV HST,EMAIL & RLTD SERV	195.00
03-05	AP	E0660614	JACKSON RIVER LLC	11/01/18 11/30/18	WEB DEV HST,EMAIL & RLTD SERV	13,000.00
OTHER SERVICES TOTALS:						14,808.09
SUPPLIES AND MATERIALS						
01-18	AP	01066455	CITI PCARD-AMAZON WEB SERVICES	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	140.49
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M021D7DF	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	27.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M02C938T	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	29.90
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M28Z53ZD	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	499.99
01-18	AP	01066455	CITI PCARD-MAILGUN TECHNOLOGIES,	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	12.64
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	5.46
02-12	AP	01073235	CQ ROLL CALL INC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	8,950.00
SUPPLIES AND MATERIALS TOTALS:						9,666.46
GENERAL EXPENDITURES TOTALS:						44,215.73
OFFICE TOTALS:						44,215.73
2017 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
TRAVEL						
01-11	AP	E0660283	MARGOLIS, SARA I.	07/13/17 07/13/17	TAXI/PARKING/TOLLS	7.98
01-11	AP	E0660283	MARGOLIS, SARA I.	10/04/17 10/04/17	TAXI/PARKING/TOLLS	9.35
TRAVEL TOTALS:						17.33
GENERAL EXPENDITURES TOTALS:						17.33
OFFICE TOTALS:						17.33
2019 DEMOCRATIC CAUCUS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					244,380.94	244,380.94
TRAVEL					2,070.33	2,070.33
RENT, COMMUNICATION, UTILITIES					10,627.99	10,627.99
PRINTING AND REPRODUCTION					301.50	301.50
SUPPLIES AND MATERIALS					20,617.85	20,617.85
EQUIPMENT					10,145.00	10,145.00
GENERAL EXPENDITURES TOTALS:					288,143.61	288,143.61

										OFFICE TOTALS:	288,143.61	288,143.61
GENERAL EXPENDITURES												
PERSONNEL COMPENSATION												
		ALCALA,SANDRA	03/18/19	03/31/19	DIRECTOR OF MEMBER SERVICES						3,430.56	
		ARAYA,MESERET M	03/12/19	03/31/19	POLICY ADVISOR						2,638.89	
		ASSIM,ANISAH	01/03/19	03/31/19	CAUCUS ASSISTANT						7,822.23	
		ASSIM,ANISAH	01/01/19	01/03/19	CAUCUS ASSISTANT (OVERTIME)						1,546.14	
		BERNER,ALAINA L	01/11/19	01/30/19	PRESS ASSISTANT						875.00	
		BRAGIN,GIDEON	01/22/19	03/31/19	EXECUTIVE DIRECTOR						28,750.00	
		BYON,FIONA K	02/01/19	03/31/19	DIGITAL ASSISTANT						6,125.00	
		CARRILLO,MANUEL J	01/03/19	03/31/19	DIRECTOR OF OPERATIONS						23,222.23	
		DAWSON,EARNESTINE E	01/25/19	03/31/19	DIGITAL DIRECTOR						9,666.67	
		DESOWITZ-LEIBELL,ZACHARY J	02/01/19	03/31/19	DEPUTY PRESS SECRETARY						11,013.92	
		HARDAWAY,MICHAEL D	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR						30,555.56	
		HSU,YVONNE F	02/19/19	03/31/19	VICE CHAIR SENIOR ADVISOR						933.34	
		JACKSON,AUDRA L	01/11/19	01/30/19	OUTREACH & SPECIAL PROJ COORD						1,150.00	
		JACKSON,TASIA	01/03/19	03/31/19	CHIEF OF STAFF						3,666.67	
		MILLER,ERICA M	02/04/19	03/31/19	PRESS ASSISTANT						5,541.67	
		NELSON,JACOB A	03/18/19	03/31/19	POLICY ASSISTANT						1,155.56	
		PERRY,TROY A	01/03/19	02/14/19	DIR. OF MEMBER SERVICES & OUTR						9,916.67	
		RUDD,DIANA	02/01/19	03/31/19	VC-DIRECTOR OF MEMBER SERVICES						18,000.00	
		RUIZ,XENIA F	03/18/19	03/31/19	OUTREACH DIRECTOR OF THE VICE						3,250.00	
		SACHSE,ANDREW M	01/03/19	03/31/19	DEP DIR OF MEMBER SERVICES						18,333.33	
		SCHEUER,ALEXANDER J	03/18/19	03/31/19	CAUCUS ASSISTANT						1,444.44	
		STEPHENSON,CHRISTIANA E	01/22/19	03/31/19	PRESS SECRETARY						17,537.50	
		STICKNEY,LAKECIA N	02/19/19	03/31/19	POLICY DIRECTOR						14,000.00	
		WILLIAMS,WAYNE K	01/05/19	03/31/19	SENIOR POLICY ADVISOR						23,805.56	
										PERSONNEL COMPENSATION TOTALS:	244,380.94	
TRAVEL												
01-22	AP	E0660385	CARRILLO, MANUEL J.	01/03/19	01/15/19	TAXI/PARKING/TOLLS					69.72	
02-07	AP	E0660516	CARRILLO, MANUEL J.	01/16/19	01/29/19	TAXI/PARKING/TOLLS					118.12	
02-07	AP	E0660519	CARRILLO, MANUEL J.	02/05/19	02/06/19	TAXI/PARKING/TOLLS					28.23	
02-07	AP	E0660520	HARDAWAY, MICHAEL D.	01/31/19	02/01/19	LODGING					40.17	
02-07	AP	E0660520	HARDAWAY, MICHAEL D.	01/31/19	01/31/19	TAXI/PARKING/TOLLS					77.17	
02-07	AP	E0660523	HARDAWAY, MICHAEL D.	02/01/19	02/02/19	COMMERCIAL TRANSPORTATION					691.94	
02-07	AP	E0660523	HARDAWAY, MICHAEL D.	02/01/19	02/02/19	LODGING					118.00	
02-07	AP	E0660523	HARDAWAY, MICHAEL D.	02/02/19	02/02/19	TAXI/PARKING/TOLLS					46.42	
02-26	AP	E0660598	ASSIM, ANISAH	01/09/19	01/29/19	TAXI/PARKING/TOLLS					215.22	
02-26	AP	E0660598	ASSIM, ANISAH	02/06/19	02/13/19	TAXI/PARKING/TOLLS					30.70	
02-27	AP	E0660597	CARRILLO, MANUEL J.	01/28/19	02/13/19	TAXI/PARKING/TOLLS					61.07	
03-05	AP	E0660616	HARDAWAY, MICHAEL D.	02/19/19	02/21/19	COMMERCIAL TRANSPORTATION					376.00	
03-05	AP	E0660616	HARDAWAY, MICHAEL D.	02/19/19	02/20/19	LODGING					131.00	
03-21	AP	E0660710	CARRILLO, MANUEL J.	02/25/19	03/11/19	PRIVATE AUTO MILEAGE					5.39	
03-22	AP	E0660712	ASSIM, ANISAH	02/25/19	02/26/19	TAXI/PARKING/TOLLS					61.18	
										TRAVEL TOTALS:	2,070.33	
RENT, COMMUNICATION, UTILITIES												
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)					56.00	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)					196.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con. 2019 DEMOCRATIC CAUCUS—Con.						
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)		4,396.20
02-28	GL	GRP0086071	02/01/19 02/28/19	HIR GRAPHICS (TRANSFER)		98.00
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)		56.00
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		196.00
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		5,629.79
RENT, COMMUNICATION, UTILITIES TOTALS:						10,627.99
PRINTING AND REPRODUCTION						
02-12	AP	E0660550	DAVID L ANDRUKITIS INC	02/07/19 02/07/19	PRINTING & REPRODUCTION	268.00
02-26	AP	E0660605	DAVID L ANDRUKITIS INC	02/19/19 02/19/19	PRINTING & REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:						301.50
SUPPLIES AND MATERIALS						
01-22	AP	E0660385	CARRILLO, MANUEL J.	01/03/19 01/15/19	FOOD & BEVERAGE	411.32
01-22	AP	E0660387	CONGRESS CATERING LLC	01/15/19 01/15/19	FOOD & BEVERAGE	1,730.00
01-23	AP	E0660386	CONGRESS CATERING LLC	01/09/19 01/09/19	FOOD & BEVERAGE	1,780.50
01-23	AP	E0660388	CONGRESS CATERING LLC	01/04/19 01/04/19	FOOD & BEVERAGE	1,975.50
01-31	GL	RMS0085335		01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	707.35
02-05	AP	E0660498	CONGRESS CATERING LLC	01/23/19 01/23/19	FOOD & BEVERAGE	1,755.50
02-05	AP	E0660499	CONGRESS CATERING LLC	01/16/19 01/16/19	FOOD & BEVERAGE	1,236.75
02-06	AP	E0660500	BETHESDA BAGELS OF DUPONT CIRCLE LLC	01/29/19 01/29/19	FOOD & BEVERAGE	979.20
02-06	AP	E0660502	CONGRESS CATERING LLC	01/29/19 01/29/19	FOOD & BEVERAGE	1,799.50
02-07	AP	E0660516	CARRILLO, MANUEL J.	01/15/19 01/29/19	FOOD & BEVERAGE	274.41
02-07	AP	E0660519	CARRILLO, MANUEL J.	02/05/19 02/06/19	FOOD & BEVERAGE	254.41
02-07	AP	E0660524	BETHESDA BAGELS OF DUPONT CIRCLE LLC	02/06/19 02/06/19	FOOD & BEVERAGE	1,067.79
02-08	AP	E0660518	DAWSON, EARNESTINE E.	02/02/19 02/02/19	OFFICE SUPPLIES (OUTSIDE)	260.40
02-08	AP	E0660518	DAWSON, EARNESTINE E.	01/31/19 02/28/19	SOFTWARE LESS THAN \$500	19.99
02-11	AP	01076274	BSL GEM LASER EXPRESS LLC	02/04/19 02/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	160.00
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19	WATER	29.99
02-26	AP	E0660598	ASSIM, ANISAH	01/22/19 01/28/19	FOOD & BEVERAGE	400.77
02-26	AP	E0660598	ASSIM, ANISAH	01/20/19 01/20/19	OFFICE SUPPLIES (OUTSIDE)	17.80
02-26	AP	E0660600	BETHESDA BAGELS OF DUPONT CIRCLE LLC	02/13/19 02/13/19	FOOD & BEVERAGE	1,077.79
02-26	AP	E0660603	BSL GEM LASER EXPRESS LLC	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)	2,017.00
02-26	AP	E0660604	ARAMARK REFRESHMENT SERVICES	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)	642.22
02-27	AP	E0660597	CARRILLO, MANUEL J.	01/08/19 01/08/19	FOOD & BEVERAGE	150.73
02-27	AP	E0660597	CARRILLO, MANUEL J.	02/10/19 02/13/19	FOOD & BEVERAGE	173.53
02-27	AP	E0660597	CARRILLO, MANUEL J.	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	11.25
02-28	GL	RMS0086147		02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	500.91
03-14	AP	01088787	OFFICE DEPOT INC	02/02/19 02/02/19	OFFICE SUPPLIES (OUTSIDE)	2.59
03-14	AP	01088787	OFFICE DEPOT INC	02/04/19 02/04/19	OFFICE SUPPLIES (OUTSIDE)	90.70
03-21	AP	E0660710	CARRILLO, MANUEL J.	02/26/19 02/26/19	FOOD & BEVERAGE	18.43
03-21	AP	E0660710	CARRILLO, MANUEL J.	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)	4.00
03-22	AP	E0660711	MILLER, ERICA M.	03/07/19 03/07/19	FOOD & BEVERAGE	17.50
03-22	AP	E0660712	ASSIM, ANISAH	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)	22.49
03-31	GL	RMS0087041		03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	1,027.53
SUPPLIES AND MATERIALS TOTALS:						20,617.85

EQUIPMENT									
02-12	AP	E0660549	CREATIVENGINE	01/01/19	01/31/19	MAINTENANCE / REPAIRS		300.00	
02-15	AP	E0660551	BSL GEM LASER EXPRESS LLC	02/15/19	02/14/20	MAINTENANCE / REPAIRS		1,195.00	
02-27	AP	E0660602	SOFTCHOICE CORPORATION	02/12/19	02/12/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		3,225.00	
02-28	AP	E0660599	CSION US INC	01/03/19	12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		5,125.00	
03-21	AP	E0660705	CREATIVENGINE	02/01/19	02/28/19	MAINTENANCE / REPAIRS		300.00	
								EQUIPMENT TOTALS:	10,145.00
								GENERAL EXPENDITURES TOTALS:	288,143.61
								OFFICE TOTALS:	288,143.61

2018 DEMOCRATIC CAUCUS

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ASSIM,ANISAH	01/01/19	01/02/19	CAUCUS ASSISTANT	311.11
ASSIM,ANISAH	11/01/18	12/01/18	CAUCUS ASSISTANT (OVERTIME)	1,458.16
ASSIM,ANISAH	12/01/18	12/01/18	CAUCUS ASSISTANT (OTHER COMPENSATION)	3,000.00
BACKMEYER,COURTNEY G	01/01/19	01/02/19	DIR OF STARTEGIC COMM	935.62
BERNER,ALAINA L	01/01/19	01/02/19	PRESS ASSISTANT	327.78
BERNER,ALAINA L	12/01/18	12/01/18	PRESS ASSISTANT (OTHER COMPENSATION)	2,000.00
CARRILLO,MANUEL J	01/01/19	01/02/19	DIRECTOR OF OPERATIONS	455.56
CARRILLO,MANUEL J	12/01/18	12/01/18	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,000.00
CASEY, KEVIN	01/01/19	01/02/19	DIRECTOR OF POLICY	935.62
ELLISON,MELISSA J	01/01/19	01/02/19	LEGISLATIVE DIR./VICE CHAIR	200.00
FISHER SULKALA,MARGARET L	01/01/19	01/02/19	CHIEF OF STAFF/VICE CHAIR	66.67
FRENCH,LAUREN N	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	466.67
FRENCH,LAUREN N	12/01/18	12/01/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,600.00
GOLDBERG, NICOLE E.	01/01/19	01/02/19	SR. CAUCUS POLICY ADVISOR	511.11
GOLDBERG, NICOLE E.	12/01/18	12/01/18	SR. CAUCUS POLICY ADVISOR (OTHER COMPENSATION)	2,000.00
HORTA,CHRISTOFER	01/02/19	01/02/19	POLICY ASSISTANT	311.11
HORTA,CHRISTOFER	11/01/18	12/01/18	POLICY ASSISTANT (OVERTIME)	2,991.67
HORTA,CHRISTOFER	12/01/18	12/01/18	POLICY ASSISTANT (OTHER COMPENSATION)	2,000.00
JACKSON,AUDRA L	01/01/19	01/02/19	OUTREACH & SPECIAL PROJ COORD	522.22
KEATING, KATHERINE E.	01/01/19	01/02/19	CHIEF OF STAFF	534.72
KELLEY,PATRICK R	01/01/19	01/02/19	SENIOR ADVISOR/VICE CHAIR	208.92
LOPEZ-SANDOVAL,ELIZABETH	01/01/19	01/02/19	PRESS SEC&DIR OF HISPANIC MEDI	411.11
LOPEZ-SANDOVAL,ELIZABETH	12/01/18	12/01/18	PRESS SEC&DIR OF HISPANIC MEDI (OTHER COMPENSATION)	2,000.00
NGUYEN,ALEXANDER D	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR/VICE C	266.67
PERRY,TROY A	01/01/19	01/02/19	DIR. OF MEMBER SERVICES & OUTR	605.56
PERRY,TROY A	12/01/18	12/01/18	DIR. OF MEMBER SERVICES & OUTR (OTHER COMPENSATION)	590.00
SACHSE,ANDREW M	01/01/19	01/02/19	OUTREACH & MEM. SERVICES COORD	438.89
SACHSE,ANDREW M	12/01/18	12/01/18	OUTREACH & MEM. SERVICES COORD (OTHER COMPENSATION)	2,000.00
SANCHEZ, CARLOS S.	01/02/19	01/02/19	EXECUTIVE DIRECTOR	958.33
SMITH,SHANE T	01/01/19	01/02/19	OUTREACH & MEMBERS SVCS. ASST	372.22
SMITH,SHANE T	12/01/18	12/01/18	OUTREACH & MEMBERS SVCS. ASST (OTHER COMPENSATION)	2,000.00
PERSONNEL COMPENSATION TOTALS:				33,479.72

TRAVEL

01-14	AP	E0660292	CITIBANK GOV CARD SERVICE	12/06/18	12/06/18	COMMERCIAL TRANSPORTATION	444.00
01-14	AP	E0660292	CITIBANK GOV CARD SERVICE	12/08/18	12/10/18	CAR RENTAL	251.82
01-14	AP	E0660292	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	GASOLINE	36.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con. 2018 DEMOCRATIC CAUCUS—Con.						
01-14	AP	E0660292	CITIBANK GOV CARD SERVICE	12/06/18 12/23/18 TAXI/PARKING/TOLLS	205.96	
				TRAVEL TOTALS:	938.07	
				RENT, COMMUNICATION, UTILITIES		
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DC TELECOM EQUIP (TRANSFER)	348.00	
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DC TELECOM SERV (TRANSFER)	203.75	
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DC TELECOM TOLLS (TRANSFER)	2,022.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,574.05	
				PRINTING AND REPRODUCTION		
02-19	AP	01080377	CITI PCARD-CQ ROLL CALL GROUP	12/28/18 12/30/18 PRINTING & REPRODUCTION	470.70	
02-19	AP	01080377	CITI PCARD-PHOTOS.COM	12/28/18 12/30/18 PRINTING & REPRODUCTION	1,191.71	
				PRINTING AND REPRODUCTION TOTALS:	1,662.41	
				OTHER SERVICES		
01-14	AP	E0660292	CITIBANK GOV CARD SERVICE	12/13/18 12/13/18 LAUNDRY SERVICES	237.98	
				OTHER SERVICES TOTALS:	237.98	
				SUPPLIES AND MATERIALS		
01-14	AP	E0660292	CITIBANK GOV CARD SERVICE	12/03/18 12/17/18 FOOD & BEVERAGE	304.58	
01-18	AP	01066455	CITI PCARD-AMAZON.COM M20TN2BN	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)	73.32	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24F63EB	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)	121.47	
01-18	AP	01066455	CITI PCARD-CREAMERY DD	11/29/18 12/28/18 FOOD & BEVERAGE	70.00	
01-18	AP	01066455	CITI PCARD-DOMINO'S	11/29/18 12/28/18 FOOD & BEVERAGE	548.44	
01-18	AP	01066455	CITI PCARD-DT 656 CATERING	11/29/18 12/28/18 FOOD & BEVERAGE	746.30	
01-18	AP	01066455	CITI PCARD-ECO-PRODUCTS	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)	284.56	
01-18	AP	01066455	CITI PCARD-FINE SWEET SHOP & BAKE	11/29/18 12/28/18 FOOD & BEVERAGE	20.00	
01-18	AP	01066455	CITI PCARD-FIREHOOK CAPITOL HILL	11/29/18 12/28/18 FOOD & BEVERAGE	38.00	
01-18	AP	01066455	CITI PCARD-HARRIS TEETER	11/29/18 12/28/18 FOOD & BEVERAGE	911.88	
01-18	AP	01066455	CITI PCARD-HARRISTEETER	11/29/18 12/28/18 FOOD & BEVERAGE	1,139.94	
01-18	AP	01066455	CITI PCARD-HILL COUNTRY DC LLC	11/29/18 12/28/18 FOOD & BEVERAGE	7,104.00	
01-18	AP	01066455	CITI PCARD-LUPO VERDE	11/29/18 12/28/18 FOOD & BEVERAGE	8,154.90	
01-18	AP	01066455	CITI PCARD-MILK BAR - CCDC	11/29/18 12/28/18 FOOD & BEVERAGE	46.00	
01-18	AP	01066455	CITI PCARD-SAINT GERMAIN CATERING	11/29/18 12/28/18 FOOD & BEVERAGE	6,772.00	
01-18	AP	01066455	CITI PCARD-TRADER JOE'S #622 QPS	11/29/18 12/28/18 FOOD & BEVERAGE	26.50	
01-22	AP	E0660273	MINA INC	11/15/18 11/15/18 FOOD & BEVERAGE	6,131.00	
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18 WATER	29.99	
02-05	AP	E0660508	CARRILLO, MANUEL J.	11/28/18 11/28/18 FOOD & BEVERAGE	52.50	
02-07	AP	E0660517	TVEYES INC	01/01/19 12/31/19 PUBLICATIONS/REFERENCE MAT'L	1,200.00	
				SUPPLIES AND MATERIALS TOTALS:	33,775.38	
				EQUIPMENT		
02-26	AP	E0660595	XEROX CORPORATION	10/30/18 11/30/18 MAINTENANCE / REPAIRS	1,225.00	
02-26	AP	E0660596	XEROX CORPORATION	12/01/18 12/30/18 MAINTENANCE / REPAIRS	1,225.00	
				EQUIPMENT TOTALS:	2,450.00	
				GENERAL EXPENDITURES TOTALS:	75,117.61	
				OFFICE TOTALS:	75,117.61	

2017 DEMOCRATIC CAUCUS GENERAL EXPENDITURES SUPPLIES AND MATERIALS									
02-05	AP	E0660506	THE NEW YORK TIMES	01/01/18	07/24/19	PUBLICATIONS/REFERENCE MAT'L		2,298.40	
							SUPPLIES AND MATERIALS TOTALS:	2,298.40	
							GENERAL EXPENDITURES TOTALS:	2,298.40	
							OFFICE TOTALS:	2,298.40	
2019 REPUBLICAN CONFERENCE GENERAL EXPENDITURES									
							PERSONNEL COMPENSATION	288,437.21	288,437.21
							TRAVEL	425.23	425.23
							RENT, COMMUNICATION, UTILITIES	4,541.38	4,541.38
							PRINTING AND REPRODUCTION	1,129.40	1,129.40
							OTHER SERVICES	12,729.37	12,729.37
							SUPPLIES AND MATERIALS	31,941.36	31,941.36
							EQUIPMENT	6,926.00	6,926.00
							GENERAL EXPENDITURES TOTALS:	346,129.95	346,129.95
							OFFICE TOTALS:	346,129.95	346,129.95
GENERAL EXPENDITURES PERSONNEL COMPENSATION									
			ADLER, JEREMY D	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		29,333.33	
			AHERN, KARA M	01/03/19	03/31/19	CHIEF OF STAFF		14,666.67	
			ANDERSON, MORGAN L	02/19/19	03/31/19	DIGITAL DIRECTOR		8,166.66	
			BOOTHE, CAROLINE S.	01/03/19	03/31/19	MEMBER SERVICES DIRECTOR		29,333.33	
			DEUTSCH, JEREMY	02/01/19	02/28/19	DISTRICT DIRECTOR		-13,875.00	
			DEUTSCH, JEREMY	02/01/19	02/28/19	CHIEF OF STAFF		13,875.00	
			DRZEWICKI, JOHN V	01/03/19	03/31/19	POLICY DIRECTOR		22,000.00	
			GUAGLIANONE, PAUL D	01/03/19	03/31/19	COALITIONS DIRECTOR		21,511.10	
			HENDERSON, WILLIAM J	01/03/19	03/31/19	SPECIAL ASSISTANT		8,155.56	
			HEUSSNER, HOLLY R	03/01/19	03/31/19	SHARED EMPLOYEE		3,333.33	
			HOFMAN, RYAN	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,000.00	
			JOHNSON, NATALIE A	01/07/19	03/31/19	DEPUTY PRESS SECRETARY		10,755.56	
			LIFHITS, JENNA	01/09/19	03/31/19	DEPUTY POLICY DIRECTOR		15,166.67	
			MARTIN, CHRISTOPHER	01/03/19	03/31/19	RAPID RESPONSE DIRECTOR		20,044.44	
			MOLIERI, JOSEPH W	01/14/19	01/30/19	DIGITAL DIRECTOR		4,486.11	
			PARDO, ALELI M	01/03/19	03/31/19	PRESS SECRETARY		22,000.00	
			PLAUT, BRIAN D	01/03/19	03/31/19	DIRECTOR OF OPERATIONS		14,999.99	
			PORTER, MEGAN E	01/03/19	03/31/19	MEMBER SERVICES STAFF ASST		9,044.44	
			SULLIVAN, MICHAEL P	01/03/19	03/31/19	SPECIAL ASSISTANT		8,800.00	
			SUN, KEVIN K	01/14/19	03/31/19	STAFF ASSISTANT		6,844.45	
			THORNE, DRAY A	01/03/19	03/31/19	SYSTEMS ADMINISTRATOR		24,688.90	
			WETHERALD, MARGARET E	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR		4,106.67	
							PERSONNEL COMPENSATION TOTALS:	288,437.21	
TRAVEL									
03-17	AP	01091609	PLAUT, BRIAN D.	02/26/19	02/27/19	LODGING		304.78	
03-17	AP	01091609	PLAUT, BRIAN D.	02/26/19	02/27/19	PRIVATE AUTO MILEAGE		120.45	
							TRAVEL TOTALS:	425.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 REPUBLICAN CONFERENCE—Con.						
RENT, COMMUNICATION, UTILITIES						
02-19	AP 01080377	CITI PCARD-SPOTIFY USA	12/28/18 01/28/19	UTILITIES		9.99
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)		184.00
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)		294.50
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)		1,670.75
03-26	AP 01099032	CITIBANK P CARD	12/28/18 01/28/19	UTILITIES		-9.99
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)		88.00
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		294.50
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		2,009.63
RENT, COMMUNICATION, UTILITIES TOTALS:						4,541.38
PRINTING AND REPRODUCTION						
02-12	AP 01075407	ACCURATE WORD LLC	02/04/19 02/04/19	PRINTING & REPRODUCTION		479.20
02-20	AP 01080032	ACCURATE WORD LLC	02/04/19 02/04/19	PRINTING & REPRODUCTION		620.25
03-22	AP 01098327	ACCURATE WORD LLC	03/15/19 03/15/19	PRINTING & REPRODUCTION		29.95
PRINTING AND REPRODUCTION TOTALS:						1,129.40
OTHER SERVICES						
01-24	AP 01067215	HENDERSON, WILLIAM J.	01/07/19 02/06/19	WEB DEV HST,EMAIL & RLTD SERV		484.95
02-05	AP 01067148	ELEVEN11 GROUP LLC	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV		2,545.00
02-06	AP 01067147	ELEVEN11 GROUP LLC	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV		2,545.00
02-19	AP 01080377	CITI PCARD-101DOMAIN	12/28/18 01/28/19	WEB DEV HST,EMAIL & RLTD SERV		26.33
02-19	AP 01080377	CITI PCARD-SQUARESPACE INC.	12/28/18 01/28/19	WEB DEV HST,EMAIL & RLTD SERV		26.00
02-26	AP 01079832	WHISPIR INC	01/03/19 01/25/19	TECHNOLOGY SERVICE CONTRACTS		2,152.62
02-26	AP 01079834	WHISPIR INC	01/26/19 02/25/19	TECHNOLOGY SERVICE CONTRACTS		3,001.80
03-17	AP 01089538	ENGAGE LLC	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV		2,000.00
03-26	AP 01099032	CITIBANK P CARD	12/28/18 01/28/19	WEB DEV HST,EMAIL & RLTD SERV		-52.33
OTHER SERVICES TOTALS:						12,729.37
SUPPLIES AND MATERIALS						
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		951.79
02-05	AP 01072690	PLAUT, BRIAN D.	01/07/19 01/09/19	FOOD & BEVERAGE		2,243.57
02-07	AP 01072648	HAGUE QUALITY WATER OF MD INC	01/01/19 12/31/19	WATER		756.00
02-12	AP 01075421	TVEYES INC	03/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,400.00
02-13	AP 01075891	POLITICO LLC	02/06/19 02/05/20	PUBLICATIONS/REFERENCE MAT'L		6,475.00
02-14	AP 01076269	CITI PCARD-CORNER BAKERY 0279	01/23/19 01/23/19	FOOD & BEVERAGE		1,583.93
02-14	AP 01076269	CITI PCARD-LEVELUP POTBELLY291166	01/18/19 01/18/19	FOOD & BEVERAGE		248.87
02-14	AP 01076269	CITI PCARD-TARGET 00010769	01/27/19 01/27/19	FOOD & BEVERAGE		13.81
02-14	AP 01076269	CITI PCARD-WE, THE PIZZA	01/18/19 01/18/19	FOOD & BEVERAGE		133.24
02-14	AP 01077680	CITI PCARD-COSTCO WHSE #1115	01/27/19 01/27/19	FOOD & BEVERAGE		248.75
02-14	AP 01077680	CITI PCARD-SUB WASHPOST 014931383	01/17/19 01/17/20	PUBLICATIONS/REFERENCE MAT'L		159.00
02-15	AP 01077833	AHERN, KARA M.	02/03/19 02/03/19	FOOD & BEVERAGE		210.04
02-19	AP 01080377	CITI PCARD-4326 DOMINOS PIZZA	12/28/18 01/28/19	FOOD & BEVERAGE		153.78
02-19	AP 01080377	CITI PCARD-AMAZON.COM M23V99IW	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)		211.00
02-19	AP 01080377	CITI PCARD-AMZN MKTP US M	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)		167.10
02-19	AP 01080377	CITI PCARD-AMZN MKTP US M23KB2UT	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)		149.94

02-19	AP	01080377	CITI PCARD-AMZN MKTP US M24T86RG	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	439.88
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M28U07BD	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	171.96
02-19	AP	01080377	CITI PCARD-DOMINO'S	12/28/18	01/28/19	FOOD & BEVERAGE	1,655.51
02-22	AP	01079826	CRITICAL MENTION	01/03/19	06/04/19	PUBLICATIONS/REFERENCE MAT'L	2,250.00
02-22	AP	01080025	PLAUT, BRIAN D.	02/06/19	02/06/19	FOOD & BEVERAGE	992.50
02-25	AP	01078341	OFFICE DEPOT INC	01/11/19	01/11/19	WATER	83.75
02-25	AP	01078341	OFFICE DEPOT INC	01/11/19	01/11/19	FOOD & BEVERAGE	211.91
02-25	AP	01078341	OFFICE DEPOT INC	01/14/19	01/14/19	FOOD & BEVERAGE	167.96
02-25	AP	01078341	OFFICE DEPOT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	1,354.74
02-25	AP	01078341	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	49.56
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	512.05
03-11	AP	01088995	ARAMARK REFRESHMENT SERVICES	01/03/19	01/31/19	FOOD & BEVERAGE	108.00
03-12	AP	01090327	OFFICE DEPOT INC	01/23/19	01/23/19	WATER	6.62
03-12	AP	01090327	OFFICE DEPOT INC	01/16/19	01/16/19	FOOD & BEVERAGE	192.56
03-12	AP	01090327	OFFICE DEPOT INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	149.98
03-12	AP	01090327	OFFICE DEPOT INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	149.98
03-12	AP	01090327	OFFICE DEPOT INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	316.75
03-14	AP	01088787	OFFICE DEPOT INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	79.99
03-19	AP	01089532	CITI PCARD-AMZN Mktp US MB2VY29W0	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	498.92
03-19	AP	01089532	CITI PCARD-AMZN Mktp US MB77B8RX0	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	70.76
03-19	AP	01089532	CITI PCARD-AMZN Mktp US MB8105UY2	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	399.90
03-19	AP	01089532	CITI PCARD-AMZN Mktp US MB80C5UHO	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	71.98
03-19	AP	01089532	CITI PCARD-AMZN Mktp US MB96M2W40	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	89.70
03-19	AP	01089532	CITI PCARD-AMZN Mktp US M16E80L40	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	29.78
03-19	AP	01089532	CITI PCARD-AMZN Mktp US M17NA5410	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	29.82
03-19	AP	01089532	CITI PCARD-APL ITUNES.COM/BILL	02/05/19	03/04/19	SOFTWARE LESS THAN \$500	6.35
03-19	AP	01089532	CITI PCARD-Amazon.com	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	-190.96
03-19	AP	01089532	CITI PCARD-Amazon.com MB4BH4QL2	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	119.97
03-19	AP	01089532	CITI PCARD-Amazon.com M12IM0501	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	39.00
03-19	AP	01089532	CITI PCARD-Amazon.com M13EA0NK2	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	125.93
03-19	AP	01089532	CITI PCARD-Amazon.com M16PF7A51	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	98.00
03-19	AP	01089532	CITI PCARD-Amazon.com M183Q80T0	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	426.21
03-19	AP	01089532	CITI PCARD-COSTCO WHSE #0233	02/03/19	02/03/19	FOOD & BEVERAGE	52.22
03-19	AP	01089532	CITI PCARD-D J WALL-ST-JOURNAL	02/02/19	03/01/19	PUBLICATIONS/REFERENCE MAT'L	20.66
03-19	AP	01089532	CITI PCARD-JETTIES PENN QUARTER	02/06/19	02/06/19	FOOD & BEVERAGE	70.68
03-19	AP	01089532	CITI PCARD-JETTIES PENN QUARTER	02/08/19	02/08/19	FOOD & BEVERAGE	210.54
03-19	AP	01089532	CITI PCARD-MAILCHIMP MONTHLY	02/06/19	03/05/19	SOFTWARE LESS THAN \$500	409.95
03-19	AP	01089532	CITI PCARD-NEW YORK TIMES DIGITAL	01/31/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L	4.24
03-19	AP	01089532	CITI PCARD-PANERA BREAD #607014	01/29/19	01/29/19	FOOD & BEVERAGE	1,501.07
03-19	AP	01089532	CITI PCARD-PANERA BREAD 609204 0	02/26/19	02/26/19	FOOD & BEVERAGE	1,246.61
03-19	AP	01089532	CITI PCARD-SP LUNA DISPLAY	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	84.99
03-19	AP	01089532	CITI PCARD-STAPLES 00107417	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	58.79
03-19	AP	01089532	CITI PCARD-USHR LONGWORTH FOOD CT	02/26/19	02/26/19	FOOD & BEVERAGE	17.00
03-19	AP	01089532	CITI PCARD-WHOLEFDS CYC#10531	02/11/19	02/11/19	FOOD & BEVERAGE	43.05
03-26	AP	01099032	CITIBANK P CARD	12/28/18	01/28/19	FOOD & BEVERAGE	-1,809.29
03-26	AP	01099032	CITIBANK P CARD	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	-1,139.88
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,355.85
SUPPLIES AND MATERIALS TOTALS:							31,941.36
01-31	GL	EQUIPMENT MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 REPUBLICAN CONFERENCE—Con.						
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		392.00
03-28	AP	01099259	01/03/19 01/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,875.00
03-28	AP	01099815	02/01/19 02/28/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,875.00
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	6,926.00
					GENERAL EXPENDITURES TOTALS:	346,129.95
					OFFICE TOTALS:	346,129.95
2018 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARKLEY,RACHEL K	01/01/19 01/02/19	DIRECTOR OF OUTREACH		597.22
		BURKE,SARAH R	01/01/19 01/02/19	DIRECTOR OF MEMBER SERVICES		805.56
		CAMERON,MICHAEL T	01/01/19 01/02/19	STAFF ASSISTANT		166.67
		CROCKER,NICHOLAS L	01/01/19 01/02/19	MEMBER SERVICES COORDINATOR		361.11
		DEUTSCH,JEREMY	01/01/19 01/02/19	CHIEF OF STAFF		925.00
		FINE,GAVRIELA R	01/01/19 01/02/19	STAFF ASSIST/EXC ASSIST TO COS		250.00
		HALL, MIKAYLA M	01/01/19 01/02/19	SPEECH WRITER		344.44
		HNAT,OLIVIA R	01/01/19 01/02/19	NATIONAL PRESS SECRETARY		416.67
		HODSON,NATHAN M	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		951.67
		JOHNSON,STEVEN R	01/01/19 01/02/19	DEPUTY PRESS SECRETARY		205.56
		KING,EMILY P	01/01/19 01/02/19	SCHEDULER		416.67
		MILLER,KAYLA R	01/01/19 01/02/19	STAFF ASSISTANT		166.67
		OLIVER,BROOKE B	01/01/19 01/02/19	SHARED EMPLOYEE		125.00
		PAQUETTE,CHERIE L	01/01/19 01/02/19	DIRECTOR OF MEDIA AFFAIRS & EV		488.89
		POWELL,JARED K	01/01/19 01/02/19	PRESS SECRETARY		368.33
		ROOS,AMBER E	01/01/19 01/02/19	FINANCE DIRECTOR		6.67
		SMENTEK,DAVID	01/01/19 01/02/19	POLICY COORDINATOR		366.67
		THORNE,DRAY A	01/01/19 01/02/19	SYSTEMS ADMINISTRATOR		527.78
		VONENDE,KYLE J	01/01/19 01/02/19	COMMUNICATIONS ASSISTANT		166.67
		WHITE,JERRY L	01/01/19 01/02/19	POLICY DIRECTOR		716.67
					PERSONNEL COMPENSATION TOTALS:	8,373.92
TRAVEL						
01-17	AP	01061901	11/01/18 11/01/18	COMMERCIAL TRANSPORTATION		580.80
01-17	AP	01061901	11/07/18 11/07/18	COMMERCIAL TRANSPORTATION		580.80
01-17	AP	01061901	11/08/18 11/08/18	COMMERCIAL TRANSPORTATION		371.80
01-17	AP	01061901	11/01/18 11/07/18	LODGING		782.94
01-17	AP	01061901	11/01/18 11/01/18	MEALS		24.67
01-17	AP	01061901	10/26/18 11/16/18	TAXI/PARKING/TOLLS		117.87
01-17	AP	01061920	11/30/18 12/07/18	TAXI/PARKING/TOLLS		69.82
01-17	AP	01061961	10/15/18 10/15/18	COMMERCIAL TRANSPORTATION		580.80
01-17	AP	01061961	10/18/18 10/18/18	COMMERCIAL TRANSPORTATION		580.80
01-17	AP	01061961	10/21/18 10/21/18	COMMERCIAL TRANSPORTATION		30.00

01-17	AP	01061961	CITIBANK GOV CARD SERVICE	10/21/18	10/24/18	COMMERCIAL TRANSPORTATION	489.60
01-17	AP	01061961	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	COMMERCIAL TRANSPORTATION	30.00
01-17	AP	01061961	CITIBANK GOV CARD SERVICE	10/15/18	10/20/18	LODGING	796.92
01-17	AP	01061961	CITIBANK GOV CARD SERVICE	10/21/18	10/24/18	LODGING	391.47
01-17	AP	01061961	CITIBANK GOV CARD SERVICE	10/04/18	10/25/18	TAXI/PARKING/TOLLS	229.98
TRAVEL TOTALS:							5,658.27
RENT, COMMUNICATION, UTILITIES							
01-18	AP	01066455	CITI PCARD-VIDEOBLOCKS 888-353-	11/29/18	12/28/18	RECORDING (OUTSIDE)	149.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	84.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	291.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	4,279.86
03-26	AP	01099032	CITIBANK P CARD	12/28/18	01/28/19	UTILITIES	9.99
RENT, COMMUNICATION, UTILITIES TOTALS:							4,814.60
PRINTING AND REPRODUCTION							
01-18	AP	01066455	CITI PCARD-STK SHUTTERSTOCK	11/29/18	12/28/18	PRINTING & REPRODUCTION	29.00
02-06	AP	01073169	SHARP BUSINESS SYSTEMS	08/31/18	11/30/18	PRINTING & REPRODUCTION	299.28
PRINTING AND REPRODUCTION TOTALS:							328.28
OTHER SERVICES							
01-18	AP	01066455	CITI PCARD-CBI FLIPPINGBOOK LTD.	11/29/18	12/28/18	WEB DEV HST,EMAIL & RLTD SERV	59.00
01-18	AP	01066455	CITI PCARD-CREATIVEMARKET.COM	11/29/18	12/28/18	WEB DEV HST,EMAIL & RLTD SERV	144.00
01-18	AP	01066455	CITI PCARD-SCREENCLOUD	11/29/18	12/28/18	WEB DEV HST,EMAIL & RLTD SERV	100.00
01-18	AP	01066455	CITI PCARD-SLACK	11/29/18	12/28/18	WEB DEV HST,EMAIL & RLTD SERV	280.09
01-18	AP	01066455	CITI PCARD-SQUARESPACE INC.	11/29/18	12/28/18	TECHNOLOGY SERVICE CONTRACTS	26.00
03-26	AP	01099032	CITIBANK P CARD	12/28/18	01/28/19	WEB DEV HST,EMAIL & RLTD SERV	52.33
OTHER SERVICES TOTALS:							661.42
SUPPLIES AND MATERIALS							
01-17	AP	01063998	OFFICE DEPOT INC	12/15/18	12/15/18	FOOD & BEVERAGE	116.60
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	593.53
01-18	AP	01066455	CITI PCARD-AMAZON.COM M07WM3K	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	124.40
01-18	AP	01066455	CITI PCARD-AMAZON.COM M252N95A	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	355.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M00CU8G	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	427.96
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M00Q11V	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	65.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M01094GK	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	299.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M017U2UL	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	109.95
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M030A91N	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	224.97
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M03EI5XQ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	427.78
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M03NA56Q	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	529.75
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M046E1XG	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	119.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M05510MB	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	26.97
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M05FI4SK	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	229.90
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M05NQ9GX	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	243.90
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M07PP9D	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	205.69
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M086A9YQ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	78.94
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M093I4Q	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	49.85
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21V23Q	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	297.52
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24IE1P	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	139.93
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M25Q05MX	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	2,199.67
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M25ZW1X	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	68.85
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M26RU75S	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	848.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 REPUBLICAN CONFERENCE—Con.						
01-18	AP 01066455	CITI PCARD-APL ITUNES.COM/BILL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	29.99	
01-18	AP 01066455	CITI PCARD-CATERING AUBONPAIN	11/29/18 12/28/18	FOOD & BEVERAGE	2,552.06	
01-18	AP 01066455	CITI PCARD-CHICK-FIL-A	11/29/18 12/28/18	FOOD & BEVERAGE	2,913.75	
01-18	AP 01066455	CITI PCARD-LEGISTORM. LLC	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	2.95	
01-18	AP 01066455	CITI PCARD-MAILCHIMP MONTHLY	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	484.95	
01-18	AP 01066455	CITI PCARD-ROTI MEDITERRANEAN GRI	11/29/18 12/28/18	FOOD & BEVERAGE	634.67	
01-18	AP 01066455	CITI PCARD-SPOTIFY USA	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99	
01-18	AP 01066455	CITI PCARD-WE, THE PIZZA	11/29/18 12/28/18	FOOD & BEVERAGE	203.30	
01-18	AP 01066455	CITI PCARD-ZAPIER.COM/CHARGE	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	75.00	
01-25	AP 01069122	OFFICE DEPOT INC	12/17/18 12/17/18	WATER	83.75	
01-25	AP 01069122	OFFICE DEPOT INC	12/17/18 12/17/18	FOOD & BEVERAGE	669.42	
01-25	AP 01069122	OFFICE DEPOT INC	12/18/18 12/18/18	FOOD & BEVERAGE	720.16	
01-25	AP 01069122	OFFICE DEPOT INC	12/19/18 12/19/18	FOOD & BEVERAGE	9.02	
01-25	AP 01069122	OFFICE DEPOT INC	12/20/18 12/20/18	FOOD & BEVERAGE	144.42	
01-25	AP 01069122	OFFICE DEPOT INC	12/21/18 12/21/18	FOOD & BEVERAGE	323.52	
01-25	AP 01069122	OFFICE DEPOT INC	12/21/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)	88.10	
01-28	AP 01067919	ARAMARK REFRESHMENT SERVICES	12/05/18 12/05/18	FOOD & BEVERAGE	244.43	
01-28	AP 01067920	ARAMARK REFRESHMENT SERVICES	12/28/18 12/28/18	FOOD & BEVERAGE	468.74	
01-29	AP 01069305	CDW GOVERNMENT LLC	12/31/18 12/31/18	OFFICE SUPPLIES (OUTSIDE)	920.38	
01-29	AP 01069305	CDW GOVERNMENT LLC	12/31/18 12/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,117.86	
01-29	AP 01069305	CDW GOVERNMENT LLC	12/31/18 12/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,258.59	
01-29	AP 01069305	CDW GOVERNMENT LLC	12/31/18 12/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,594.96	
01-29	AP 01069305	CDW GOVERNMENT LLC	12/31/18 12/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,789.25	
02-06	AP 01073172	ARAMARK REFRESHMENT SERVICES	12/07/18 12/07/18	FOOD & BEVERAGE	19.17	
02-19	AP 01080377	CITI PCARD-2CO.COM	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	29.95	
02-19	AP 01080377	CITI PCARD-LEGISTORM. LLC	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	2.95	
02-19	AP 01080377	CITI PCARD-NY TIMES NATL SALES	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	1,116.37	
03-26	AP 01099032	CITIBANK P CARD	12/28/18 01/28/19	FOOD & BEVERAGE	1,809.29	
03-26	AP 01099032	CITIBANK P CARD	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	1,139.88	
SUPPLIES AND MATERIALS TOTALS:					28,242.80	
EQUIPMENT						
01-03	AP 01057202	GULF PARTYLINE CORPORATION	12/01/18 12/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,500.00	
01-28	AP 01061954	WHISPIR INC	11/26/18 01/02/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	748.74	
01-29	AP 01069305	CDW GOVERNMENT LLC	12/31/18 12/31/18	COMPUTER HARDW PURCH LESS THAN \$25,000	59,672.15	
EQUIPMENT TOTALS:					62,920.89	
GENERAL EXPENDITURES TOTALS:					111,000.18	
OFFICE TOTALS:					111,000.18	
SALARIES, OFFICERS & EMPLOYEES						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					33,987,852.06	17,401,279.66
SALARIES, OFFICERS & EMPLOYEES TOTALS:					33,987,852.06	17,401,279.66

FURNITURE AND REFURBISHMENT

SUPPLIES AND MATERIALS	106,438.30	51,438.30
EQUIPMENT	99,583.92	95,638.92
FURNITURE AND REFURBISHMENT TOTALS:	206,022.22	147,077.22

ADMIN AND OPS

TRAVEL	97,574.72	52,257.23
TRANSPORTATION OF THINGS	1,779.12	0.00
RENT, COMMUNICATION, UTILITIES	458,922.18	271,887.84
PRINTING AND REPRODUCTION	20,896.62	13,680.26
OTHER SERVICES	1,242,133.04	1,087,438.05
SUPPLIES AND MATERIALS	715,377.17	644,858.82
EQUIPMENT	281,579.21	255,816.08
ADMIN AND OPS TOTALS:	2,818,262.06	2,325,938.28

LIBRARY OF CONGRESS MAILREIMB

RENT, COMMUNICATION, UTILITIES	22,192.25	12,644.84
OTHER SERVICES	1,241,922.37	744,711.90
EQUIPMENT	72,296.52	37,000.62
LIBRARY OF CONGRESS MAILREIMB TOTALS:	1,336,411.14	794,357.36

CAO SAFETY PROGRAM

OTHER SERVICES	13,237.50	2,546.00
SUPPLIES AND MATERIALS	246.86	231.06
CAO SAFETY PROGRAM TOTALS:	13,484.36	2,777.06

CONGRESSIONAL STAFF ACADEMY

OTHER SERVICES	6,000.00	6,000.00
SUPPLIES AND MATERIALS	35.35	35.35
EQUIPMENT	4,035.00	4,035.00
CONGRESSIONAL STAFF ACADEMY TOTALS:	10,070.35	10,070.35

WEB SOLUTIONS

OTHER SERVICES	106,398.40	93,493.04
SUPPLIES AND MATERIALS	455.00	55.00
EQUIPMENT	28,727.76	6,777.76
WEB SOLUTIONS TOTALS:	135,581.16	100,325.80

PEOPLESOFT FINANCIALS

OTHER SERVICES	116,583.98	116,583.98
EQUIPMENT	38,976.06	38,976.06
PEOPLESOFT FINANCIALS TOTALS:	155,560.04	155,560.04

REMEDY/CTS ACTIVITY

OTHER SERVICES	26,916.99	26,916.99
REMEDY/CTS ACTIVITY TOTALS:	26,916.99	26,916.99

ENTERPRISE TECHNOLOGY SYSTEMS

OTHER SERVICES	10,710.00	10,710.00
EQUIPMENT	436,662.65	8,498.70
ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	447,372.65	19,208.70

SUBSCRIPTIONS

SUPPLIES AND MATERIALS	193,500.00	193,500.00
SUBSCRIPTIONS TOTALS:	193,500.00	193,500.00

ENTERPRISE DATA STORAGE

SUPPLIES AND MATERIALS	199.00	199.00
EQUIPMENT	27,522.05	27,522.05
ENTERPRISE DATA STORAGE TOTALS:	27,721.05	27,721.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
ENTERPRISE INFRASTRUCTURE TECH						
				EQUIPMENT	12,165.35	12,165.35
				ENTERPRISE INFRASTRUCTURE TECH TOTALS:	12,165.35	12,165.35
MAIL AND PACKAGE DELIVERY						
				RENT, COMMUNICATION, UTILITIES	0.00	-17,371.22
				OTHER SERVICES	0.00	-6,976.56
				EQUIPMENT	0.00	-94,494.57
				MAIL AND PACKAGE DELIVERY TOTALS:	0.00	-118,842.35
CAO PRIVACY PROGRAM						
				TRAVEL	1,670.49	0.00
				CAO PRIVACY PROGRAM TOTALS:	1,670.49	0.00
MODULAR FURNITURE						
				OTHER SERVICES	12,500.00	7,500.00
				EQUIPMENT	3,954.60	3,954.60
				MODULAR FURNITURE TOTALS:	16,454.60	11,454.60
ASSET OPERATIONS						
				TRAVEL	4.00	0.00
				PRINTING AND REPRODUCTION	502.20	0.00
				SUPPLIES AND MATERIALS	16,127.27	2,124.94
				ASSET OPERATIONS TOTALS:	16,633.47	2,124.94
CABINET & FINISHING SERVICES						
				SUPPLIES AND MATERIALS	123,835.30	80,572.97
				EQUIPMENT	3,208.97	1,213.97
				CABINET & FINISHING SERVICES TOTALS:	127,044.27	81,786.94
TELEPHONE OPERATORS						
				OTHER SERVICES	795,922.00	0.00
				TELEPHONE OPERATORS TOTALS:	795,922.00	0.00
CAO IT SERVICE MANAGEMENT						
				OTHER SERVICES	10,967.77	10,967.77
				CAO IT SERVICE MANAGEMENT TOTALS:	10,967.77	10,967.77
SUPPORT SYSTEMS OPERATIONS						
				SUPPLIES AND MATERIALS	419.00	-419.00
				EQUIPMENT	9,258.28	9,258.28
				SUPPORT SYSTEMS OPERATIONS TOTALS:	9,677.28	8,839.28
HRS FLOOR COVERAGE						
				OTHER SERVICES	1,749.30	1,749.30
				SUPPLIES AND MATERIALS	23,496.98	15,110.18
				EQUIPMENT	65,972.92	65,605.00
				HRS FLOOR COVERAGE TOTALS:	91,219.20	82,464.48
HOUSE RECORDING STUDIO OPS						
				SUPPLIES AND MATERIALS	1,345.44	1,345.44
				EQUIPMENT	122,242.00	122,242.00
				HOUSE RECORDING STUDIO OPS TOTALS:	123,587.44	123,587.44

HOUSE WELLNESS PROGRAM	TRAVEL	1,248.40	0.00
	PRINTING AND REPRODUCTION	3,499.16	3,499.16
	OTHER SERVICES	1,385.00	1,385.00
	HOUSE WELLNESS PROGRAM TOTALS:	6,132.56	4,884.16
ENTERPRISE ARCHITECTURE	OTHER SERVICES	20,441.25	20,441.25
	ENTERPRISE ARCHITECTURE TOTALS:	20,441.25	20,441.25
TELECOMMUNICATIONS	RENT, COMMUNICATION, UTILITIES	4,284.12	3,156.16
	OTHER SERVICES	19,327.35	19,327.35
	SUPPLIES AND MATERIALS	1,759.50	1,759.50
	EQUIPMENT	313,581.36	313,581.36
	TELECOMMUNICATIONS TOTALS:	338,952.33	337,824.37
NETWORK SERVICES	OTHER SERVICES	32,502.28	27,655.48
	SUPPLIES AND MATERIALS	43,262.34	15,000.00
	EQUIPMENT	1,495,730.35	1,350,173.69
	NETWORK SERVICES TOTALS:	1,571,494.97	1,392,829.17
WIDE AREA NETWORK	RENT, COMMUNICATION, UTILITIES	683,434.61	360,072.24
	OTHER SERVICES	16,572.15	16,572.15
	WIDE AREA NETWORK TOTALS:	700,006.76	376,644.39
CAMPUS NETWORKING	OTHER SERVICES	122,463.95	122,463.95
	SUPPLIES AND MATERIALS	10,431.18	6,289.57
	EQUIPMENT	101,720.99	100,965.99
	CAMPUS NETWORKING TOTALS:	234,616.12	229,719.51
CARPET SERVICES	OTHER SERVICES	7,244.95	6,058.95
	SUPPLIES AND MATERIALS	5,624.39	4,335.64
	EQUIPMENT	-13,186.35	-27,961.35
	CARPET SERVICES TOTALS:	-317.01	-17,566.76
DRAPERY & UPHOLSTERY SERVICES	TRANSPORTATION OF THINGS	823.22	144.44
	RENT, COMMUNICATION, UTILITIES	20.35	0.00
	SUPPLIES AND MATERIALS	24,577.50	21,698.50
	EQUIPMENT	-4,613.76	-5,097.76
	DRAPERY & UPHOLSTERY SERVICES TOTALS:	20,807.31	16,745.18
FINISH SCHEDULE	SUPPLIES AND MATERIALS	1,856.07	1,856.07
	EQUIPMENT	25,893.89	25,893.89
	FINISH SCHEDULE TOTALS:	27,749.96	27,749.96
CENTRAL WAREHOUSE/RCVG INIT	OTHER SERVICES	158,121.85	158,121.85
	CENTRAL WAREHOUSE/RCVG INIT TOTALS:	158,121.85	158,121.85
BENEFITS AND COMPENSATION	EQUIPMENT	490,635.73	39,383.71
	BENEFITS AND COMPENSATION TOTALS:	490,635.73	39,383.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
ACCESS INFO SYST TECH SERVICES						
				EQUIPMENT	133,000.00	133,000.00
				ACCESS INFO SYST TECH SERVICES TOTALS:	133,000.00	133,000.00
				OFFICE TOTALS:	44,265,737.78	24,139,057.75
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABBOTT, JESSICA A.	01/01/19 03/31/19	WORKFORCE ANALYST		35,530.50
		ABEL, TIMOTHY	01/01/19 03/31/19	SR TECHNICAL SUPPORT REP (A)		26,987.01
		ACUESTA, JULY J	01/01/19 03/31/19	SENIOR SYSTEMS ENGINEER		30,807.41
		ADELAKUN, DEEN A.	01/01/19 03/31/19	SR TECH SOLUTIONS ENGINEER		25,049.49
		ADELAKUN, DEEN A.	01/01/19 01/01/19	SR TECH SOLUTIONS ENGINEER (OTHER COMPENSATION)		1,000.00
		ADENIJI, ADERONKE F	01/01/19 03/31/19	DIRECTOR, INFORMATION ASSURANC		39,404.76
		AFRAM, AMANDA A	01/01/19 03/31/19	SR INFO SYST. SECURITY ANALYST		24,354.51
		AGNEW, ROSE M.	01/01/19 03/31/19	SR PAYROLL & BENS GENERALIST		23,595.24
		AGNEW, ROSE M.	12/01/18 01/31/19	SR PAYROLL & BENS GENERALIST (OVERTIME)		8,645.60
		AHMAD, VIQUAR	01/01/19 03/31/19	ASSISTANT CAO		42,102.75
		AHMED, MUNEEB	01/01/19 03/31/19	APPLICATION SYSTEMS ADMINISTRA		33,721.26
		AHUJA, KALPANA A.	01/01/19 03/31/19	DIRECTOR WEB SYSTEMS		36,965.25
		AKULA, MALLIKARJUNA R	01/01/19 03/31/19	SENIOR SOFTWARE SPECIALIST		36,294.99
		ALEXANDER, GORDON	01/01/19 03/31/19	TEAM COORDINATOR		24,680.33
		ALEXANDER, GORDON	01/01/19 01/01/19	TEAM COORDINATOR (OTHER COMPENSATION)		1,000.00
		ALLEN, KEITH L	01/01/19 03/31/19	JOURNEYMAN CABINET MAKER		15,773.25
		ALLEN, KEITH L	02/01/19 02/28/19	JOURNEYMAN CABINET MAKER (OVERTIME)		826.57
		ALLEN, PATRICK R	01/01/19 03/31/19	DIRECTOR OPERATIONS & CONTINUITY		41,155.84
		ALLISON, KEVIN M.	01/01/19 03/31/19	LOGISTICS & DIST SPEC (A)		15,347.49
		ALLISON, KEVIN M.	12/01/18 01/31/19	LOGISTICS & DIST SPEC (A) (OVERTIME)		2,523.46
		ALSTON, MARK A	01/01/19 03/31/19	TECH SOLUTIONS ENGINEER		19,740.00
		ALVEY, LISA M.	01/01/19 03/31/19	FINANCIAL COUNSELOR		22,949.01
		AMES, KENNETH S	01/01/19 03/31/19	CUSTOMER ADVOCATE		19,109.25
		AMES, KENNETH S	01/01/19 01/01/19	CUSTOMER ADVOCATE (OTHER COMPENSATION)		1,000.00
		AMIS, ANNA M	01/01/19 03/31/19	EXECUTIVE ASSISTANT		19,109.25
		ANDERSEN, FREDERIC E.	01/01/19 03/31/19	ASSISTANT DIRECTOR		25,049.49
		ANDERSON, DENINE	01/01/19 03/31/19	SPECIAL ASSISTANT		27,765.00
		ANDERSON, DONTRELL	01/01/19 03/31/19	FINANCIAL COUNSELOR		18,469.50
		ANDERSON, TIARA S	01/01/19 03/31/19	EMPLOYEE ASSISTANCE COUNSELOR		19,538.01
		ANDREWS, THOMAS	01/01/19 03/31/19	DIRECTOR, ENTERPRISE INFRASTRU		39,634.50
		ANGELES, ANNA KATRINA P	01/01/19 03/31/19	ACCOUNTING TECHNICIAN		12,828.00
		ANGELES, ANNA KATRINA P	01/01/19 01/31/19	ACCOUNTING TECHNICIAN (OVERTIME)		209.69
		ANTHONY, TONY	01/01/19 03/31/19	BROADCAST ENGINEER/PROD SPEC		21,650.01
		APPIAH, JOYCE S	01/01/19 03/31/19	SENIOR BENEFITS SPECIALIST		28,414.67
		APPIAH, KUBI, FELIX	01/01/19 03/31/19	SENIOR FIREWALL ENGINEER		32,516.76
		ARJEV, MICHAEL	01/01/19 03/31/19	PROGRAM MANAGER		31,310.76

ARMOUR, TIANA C	01/07/19	03/31/19	PAYROLL & BENEFITS ASSISTANT	11,972.80
ARMOUR, TIANA C	02/01/19	02/28/19	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	388.54
ARMSTRONG, JANCIERA C	01/01/19	03/31/19	DEPUTY CHIEF CUSTOMER OFFICER	39,404.76
ARMSTRONG, JANCIERA C	01/01/19	01/01/19	DEPUTY CHIEF CUSTOMER OFFICER (OTHER COMPENSATION)	900.00
ARTHUR, CAMILLA S.	01/01/19	03/31/19	SENIOR ADVISOR	42,102.75
ASATA, HEATHER O	01/01/19	03/31/19	BUDGET ANALYST	22,623.99
ATCHISON, DARRYL A.	01/01/19	03/31/19	CHIEF MAINTENANCE ENGINEER	34,927.26
AWAN, OMAR	01/01/19	03/31/19	DIRECTOR OF STRATEGY	40,968.24
BAHAM, TODD	01/01/19	03/31/19	BROADCAST PRODUCTION TECHNICIA	21,669.00
BAHAM, TODD	12/01/18	02/28/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,396.06
BAILEY, DAVID E.	01/01/19	03/31/19	SR TECHNICAL SUPPORT REP (A)	26,987.01
BAKER, DARRELL F.	01/01/19	03/31/19	SR NETWORK COMM SPEC	29,330.01
BANFIELD, KELLI C	01/01/19	03/31/19	BROADCAST ENGINEER/PROD SPEC.	24,078.51
BANFIELD, KELLI C	01/01/19	01/31/19	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	208.37
BANKS, BIANCA N	01/01/19	03/31/19	MANAGER	22,623.99
BANKS, DAVID A	01/01/19	03/31/19	SENIOR MULTIMEDIA SPECIALIST	23,595.24
BARBEE, GLENN	01/01/19	03/31/19	SENIOR NETWORK TECHNICIAN	25,329.99
BARBEE, DONELL G	01/01/19	03/31/19	RETAIL INVENTORY SPECIALIST	11,637.51
BARBER, CRAIG	03/25/19	03/31/19	TEAM COORDINATOR	1,623.63
BARBOUR, JUNE M.	01/01/19	03/31/19	BROADCAST PRODUCTION TECHNICIA	21,669.00
BARBOUR, JUNE M.	12/01/18	02/28/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,281.37
BARCINIAK, DANA L.	01/01/19	03/31/19	OFFICE MANAGER	25,329.99
BARCINIAK, DANA L.	02/01/19	02/28/19	OFFICE MANAGER (OVERTIME)	292.27
BARFOOT, JEFFREY	01/01/19	03/31/19	BROADCAST ENGINEER/PROD SPEC.	23,106.75
BARR, PAUL	01/01/19	03/31/19	SUPERVISOR, LOGISTICS & DIST (A)	18,047.01
BARR, PAUL	01/01/19	01/01/19	SUPERVISOR, LOGISTICS & DIST (A) (OTHER COMPENSATION)	1,000.00
BARRETT, ROBERT R.	01/01/19	03/31/19	DIRECTOR, ENTERPRISE APPLICATIONS	42,102.75
BARRINEAU, SARA E	01/01/19	03/31/19	BCDR SECURITY AND EMERGENCY PR	31,310.76
BARTON, TISHA R	01/01/19	03/31/19	SPECIAL ASSISTANT	23,106.75
BASILIO, TYRONE A.	01/01/19	03/31/19	TECHNICAL SUPPORT REP	22,095.75
BATES, DEBORAH A.	01/01/19	03/31/19	PRODUCTION/ENGINEER SPEC (TEMP)	14,312.68
BATH, GEORGE J	01/01/19	03/31/19	SENIOR ADVISOR	42,102.75
BATSON, DENISE D	01/01/19	03/31/19	PAYROLL & BENEFITS GENERALIST	15,773.25
BATSON, DENISE D	12/01/18	01/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,611.59
BEATTY, PAIGE	01/01/19	03/31/19	DIRECTOR-HOUSE CHILD CARE CNTR	31,310.76
BECKER, BREANNA B	01/01/19	03/31/19	EMPLOYEE ASSISTANCE COUNSELOR	19,109.25
BELL, FRANK E	01/01/19	02/05/19	DIRECTOR, ENTERPRISE MESSAGING	15,834.78
BELL, FRANK E	02/01/19	02/05/19	DIRECTOR, ENTERPRISE MESSAGING (OTHER COMPENSATION)	5,542.17
BENN, PHILLIP F.	01/01/19	03/31/19	ELECTRONICS TECHNICIAN (A)	25,535.76
BENN, PHILLIP F.	01/01/19	02/28/19	ELECTRONICS TECHNICIAN (A) (OVERTIME)	662.94
BERGER, DONALD W.	01/01/19	03/31/19	TECHNICAL DIRECTOR (A)	26,142.67
BERGER, DONALD W.	12/01/18	02/28/19	TECHNICAL DIRECTOR (A) (OVERTIME)	618.51
BESSAH, NABIL	01/01/19	03/31/19	SR INFO SYS SEC ANALYST	28,409.00
BEST, CHARLENE	01/01/19	03/31/19	MANAGER (HOUSE ASSET SERVICES)	26,789.25
BEST, CHARLENE	01/01/19	01/01/19	MANAGER (HOUSE ASSET SERVICES) (OTHER COMPENSATION)	1,000.00
BICKHAM, ANDREW J	01/01/19	03/31/19	BUSINESS PROCESS ANALYST	22,623.99
BILINSKI, JOHN E	01/01/19	03/31/19	SR BUSINESS PROCESS APPL SPEC	35,632.50
BILLARD, MICHAEL A.	01/01/19	03/31/19	COMMUNICATIONS SPEC	27,765.00
BILLUPS, BRIAN E	01/01/19	03/31/19	NETWORK TECHNICIAN (A)	21,669.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BINSTED, ANNE M	01/01/19 03/31/19	CHIEF OF STAFF	42,102.75	
		BLACK, JUSTIN A	01/01/19 03/31/19	CHIEF TECHNOLOGY OFFICER	42,079.00	
		BLACKERBY, BRUCE A	01/01/19 03/31/19	INFORMATION SYS SEC ANALYST	25,818.51	
		BLAKLEY, JEFFREY S	01/01/19 03/31/19	DIRECTOR, DIGITAL MEDIA SERVICE	31,911.99	
		BLAKNEY, HAROLD	01/01/19 03/31/19	SENIOR SYSTEMS ENGINEER	40,968.24	
		BOGAN, DAVID S.	01/01/19 03/31/19	SUPERVISOR, RETAIL INVENTORY	22,095.75	
		BOGER, KELLY M.	01/01/19 03/31/19	SUPERVISOR, ASSET/INVENTORY	24,562.26	
		BOGER, KELLY M.	01/01/19 01/01/19	SUPERVISOR, ASSET/INVENTORY (OTHER COMPENSATION)	1,000.00	
		BOLDIG, CHRISTOPHER R.	01/01/19 03/31/19	ASSOCIATE ADMIN. COUNSEL	33,721.26	
		BOOKER, CARLOS	01/01/19 03/31/19	SALES SPECIALIST	11,637.51	
		BOONE, RUSSELL	01/01/19 03/31/19	SR TECHNICAL SUPPORT REP	25,329.99	
		BOONE, RUSSELL	01/01/19 01/01/19	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)	1,000.00	
		BOUNDS, JAZMINE R	01/01/19 03/31/19	SALES SPECIALIST	10,034.49	
		BOWLING, SONIA R.	01/01/19 03/31/19	REC/WAREHOUSE SPEC (A)	12,599.01	
		BOWLING-STOKES, CHAUNETTE L	01/01/19 03/31/19	MANAGEMENT ANALYST	26,789.25	
		BOWMAN, SHELIA	01/01/19 03/31/19	FINANCIAL COUNSELOR	18,891.24	
		BOYD, KRISTIE N.	01/01/19 03/31/19	PHOTOGRAPHER	14,918.33	
		BOYD, KRISTIE N.	12/01/18 02/28/19	PHOTOGRAPHER (OVERTIME)	1,678.63	
		BOYD, PETRINA	01/01/19 03/31/19	SALES SPECIALIST	13,102.26	
		BOYLE, KEVIN J.	01/01/19 03/31/19	MANAGER, FINANCIAL SYSTEMS	42,102.75	
		BRACKENS, ROBERT	01/01/19 03/31/19	BROADCAST PRODUCTION TECHNICIA	24,401.01	
		BRACKENS, ROBERT	12/01/18 12/31/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	69.46	
		BRADLEY, NATHANIEL R	01/01/19 03/31/19	DIRECTOR, HELP DESK OPERATIONS	36,965.25	
		BRADLEY, NATHANIEL R	01/01/19 01/01/19	DIRECTOR, HELP DESK OPERATIONS (OTHER COMPENSATION)	1,000.00	
		BRADY, JOHN R	01/01/19 03/31/19	APPRENTICE UPHOLSTERER	13,926.99	
		BRADY, JOHN R	12/01/18 01/31/19	APPRENTICE UPHOLSTERER (OVERTIME)	4,157.97	
		BRAXTON, BRANDON A.	01/01/19 03/31/19	REC/WAREHOUSE SPEC (A)	13,102.26	
		BRAXTON, BRANDON A.	12/01/18 12/31/18	REC/WAREHOUSE SPEC (A) (OVERTIME)	3,231.43	
		BREWSTER III, JAMES E	01/01/19 03/31/19	LOGISTICS & DIST SPEC (A)	10,356.51	
		BREWSTER III, JAMES E	12/01/18 01/31/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,952.56	
		BREWSTER, CHRISTOPHER A	01/01/19 03/31/19	ADMINISTRATIVE COUNSEL	42,102.75	
		BRIDGEFORTH, TOINETTA A.	01/01/19 03/31/19	SENIOR CONTRACTS SPECIALIST	28,779.00	
		BRISCOE, KEVIN	01/01/19 03/31/19	LOGISTICS & DIST SPEC (A)	12,279.51	
		BRISCOE, KEVIN	12/01/18 01/31/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,900.94	
		BROWN SR, DEMETRICE T.	01/01/19 03/31/19	SR TECHNICAL SUPPORT REP	29,713.50	
		BROWN SR, DEMETRICE T.	01/01/19 01/01/19	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)	1,000.00	
		BROWN, KEITH S.	01/01/19 03/31/19	APPRENTICE CABINET MAKER	15,761.01	
		BROWN, KEITH S.	12/01/18 01/31/19	APPRENTICE CABINET MAKER (OVERTIME)	1,970.11	
		BROWN, PAMELA L.	01/01/19 03/31/19	CUSTOMER SOLUTIONS REP.	20,589.24	
		BROWN, DAVID D	01/01/19 03/07/19	FINANCIAL COUNSELOR	14,063.48	
		BROWN, DAVID D	03/01/19 03/07/19	FINANCIAL COUNSELOR (OTHER COMPENSATION)	4,801.53	
		BROWN, JASON	01/01/19 03/31/19	TECHNICAL DIRECTOR	24,843.24	
		BROWN, JASON	01/01/19 02/28/19	TECHNICAL DIRECTOR (OVERTIME)	1,176.69	

BROWN,LAWRENCE	01/01/19	03/31/19	BROADCAST ENGINEER/PROD SPEC.	24,562.26
BRUMMELL,JENELLE L	01/01/19	03/31/19	PARALEGAL	20,814.99
BUCKLER, RICKY L.	01/01/19	03/31/19	BUSINESS PROC APPLIC SPEC	24,843.24
BUCKLER, TROY D.	01/01/19	03/31/19	PURCHASING AGENT	17,977.26
BUNN,ASHLEY S	01/01/19	03/31/19	SENIOR INSTRUCTIONAL DESIGNER	24,843.24
BURCH, KENNETH J.	01/01/19	03/31/19	BUSINESS PROC APPLIC SPEC	32,652.24
BURNHAM,ELIZABETH	01/01/19	03/31/19	MEMBERS' SERVICES COUNSELOR	26,304.75
BUTLER, JAMES F.	01/01/19	03/31/19	DIRECTOR PAYROLL AND BENEFITS	35,632.50
BUTLER, JAMES F.	01/01/19	01/01/19	DIRECTOR PAYROLL AND BENEFITS (OTHER COMPENSATION)	1,000.00
BUTLER, LISA D.	01/01/19	03/31/19	STAFF ACCOUNTANT (A)	27,765.00
CADE,SANYA	01/01/19	03/31/19	ASSISTANT CAO	42,102.75
CALLAWAY, ROBERT M.	01/01/19	03/31/19	SR. LOGISTICS ENGINEER	27,278.25
CAPPETTO,RICHARD	01/01/19	03/31/19	CHIEF CUSTOMER OFFICER	42,102.75
CARABALLO,MADELINE	01/01/19	03/31/19	INTERNET SYSTEMS SPECIALIST	21,099.49
CARCAMO, ALICIA L.	01/01/19	03/31/19	ACCOUNTING TECHNICIAN	21,435.75
CARNEY, MICHAEL T.	01/01/19	03/31/19	MANAGER (CAO COMPLIANCE)	30,991.74
CARNNIA,CASEY	01/01/19	03/31/19	SR INTERNET SYSTEMS SPECIALIST	31,310.76
CARPENTER,CHRISTOPHER D	01/01/19	03/31/19	MEDIA LOGISTICS COORDINATOR	15,040.74
CARR, JOSH D.	01/01/19	03/31/19	SENIOR SYSTEMS ENGINEER	28,779.00
CARRICO, RONALD	01/01/19	03/31/19	SR BUSINESS PROCESS APPL SPEC	40,301.25
CARSON,LAWRENCE T	01/01/19	03/31/19	SALES SPECIALIST	11,637.51
CARTER,DELISA D	01/01/19	03/31/19	SR. SOFTWARE SPECIALIST	38,966.01
CARTER,TIFFANY L	01/01/19	03/31/19	ADMINISTRATIVE SPECIALIST	12,828.00
CHACE,KAREN W	01/01/19	03/31/19	PAYROLL & BENEFITS GENERALIST	16,775.25
CHACE,KAREN W	01/01/19	01/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	923.60
CHALETZKY,ANA Y	01/01/19	03/31/19	MANAGER, ACCOUNTING	29,330.01
CHALETZKY,ANA Y	01/01/19	01/01/19	MANAGER, ACCOUNTING (OTHER COMPENSATION)	1,000.00
CHARGUALAF,JESSE	01/01/19	03/31/19	BROADCAST ENGINEER/PROD SPEC.	23,106.75
CHARGUALAF,JESSE	01/01/19	02/28/19	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	433.25
CHIU,JIMMY	01/01/19	03/31/19	HRIS APPLICATIONS SYST ANALYST	29,330.01
CIANGO,JACOB	01/01/19	03/31/19	APPLICATION SYSTEMS ADMINISTRA	34,927.26
CICALE, MICHAEL P.	01/01/19	03/31/19	SR. CAPITOL SERVICE REP.	21,435.75
CICALE, MICHAEL P.	12/01/18	01/31/19	SR. CAPITOL SERVICE REP. (OVERTIME)	1,772.55
CINCOTTA,SALVATORE	01/01/19	03/31/19	ONLINE EXPERIENCE ANALYST	17,622.24
CINCOTTA,SALVATORE	01/01/19	01/01/19	ONLINE EXPERIENCE ANALYST (OTHER COMPENSATION)	1,000.00
CLARK, MARION	01/01/19	03/31/19	SR TELECOMMUNICATIONS ADMIN	19,740.00
CLARK, MARION	01/01/19	02/28/19	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	4,896.98
CLARKE, JOHN P.	01/01/19	03/31/19	SUPERVISOR (RECEIVING)	24,562.26
CLARKE, JOHN P.	01/01/19	01/01/19	SUPERVISOR (RECEIVING) (OTHER COMPENSATION)	1,000.00
CLAYTON-BULLOCK,LATOYA	01/01/19	03/31/19	SR PROCUREMENT ANALYST	29,883.75
CLOCKER, JOHN C.	01/01/19	03/31/19	DEPUTY CAO	42,674.01
COAKLEY,KRISTEN J	01/01/19	03/31/19	COMMUNICATIONS SPECIALIST	22,945.83
COLBERT, RAY C.	01/01/19	03/31/19	SR BROADCAST ENG/PROD SPECCLST	26,789.25
COLBERT, RAY C.	01/01/19	02/28/19	SR BROADCAST ENG/PROD SPECCLST (OVERTIME)	103.04
COLEMAN, TAMEKA D.	02/04/19	02/06/19	SYSTEMS ANALYST	606.18
COLLINS, JOHN B.	01/01/19	03/31/19	BROADCAST PRODUCTION TECHNICIA	26,018.76
COLLINS, JOHN B.	12/01/18	02/28/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	4,002.84
COLOM,BELANE S	01/01/19	03/31/19	ACCOUNTING TECHNICIAN	13,563.99
COLOM,BELANE S	01/01/19	01/31/19	ACCOUNTING TECHNICIAN (OVERTIME)	1,757.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		CONNOLLY, ERIC	01/01/19 03/31/19	PHOTOGRAPHER	16,872.75	
		CONNOLLY, ERIC	12/01/18 02/28/19	PHOTOGRAPHER (OVERTIME)	1,273.55	
		COOK, ERIC H.	01/01/19 03/31/19	NETWORK TECHNICIAN	22,521.00	
		COOPER, RICHARD S.	01/01/19 03/31/19	STAFF ACCOUNTANT (A)	28,253.25	
		CORNEJO, LUIS E.	01/01/19 03/31/19	SENIOR SYSTEMS ENGINEER	28,779.00	
		COX, BRIDGET A.	01/01/19 03/31/19	SENIOR SYSTEMS ANALYST	32,652.24	
		COX, TIMOTHY T.	01/01/19 03/31/19	INTERNET SYSTEMS SPECIALIST	21,650.01	
		COYNE III, THOMAS E.	01/01/19 03/31/19	CHIEF LOGISTICS OFFICER	42,102.75	
		CROTTS, JAMIE R.	01/01/19 03/31/19	SEC COMM & TRAIN MANAGER	38,966.01	
		CUFF, LOREN D.	01/01/19 03/31/19	INTERNET SYSTEMS SPECIALIST	22,095.75	
		CUFFEE, DANIELLE M.	01/01/19 03/31/19	ASSET/INVENTORY COUNSELOR	13,563.99	
		CUFFEE, DANIELLE M.	12/01/18 12/31/18	ASSET/INVENTORY COUNSELOR (OVERTIME)	208.67	
		CUFFEE, LAWRENCE	01/01/19 03/31/19	SR SCHEDULING SPEC/SAFETY LIAS	19,740.00	
		CUFFEE, LAWRENCE	12/01/18 01/31/19	SR SCHEDULING SPEC/SAFETY LIAS (OVERTIME)	3,938.46	
		CUNNINGHAM, CANDACE L.	01/01/19 03/31/19	HUMAN RESOURCES GENERALIST	19,963.50	
		CUPRILL, CARLOS	01/01/19 03/31/19	SUPERVISOR	28,594.00	
		CUPRILL, CARLOS	01/01/19 01/01/19	SUPERVISOR (OTHER COMPENSATION)	1,000.00	
		DAHL, RYAN S.	01/01/19 03/31/19	MEDIA LOGISTICS COORDINATOR	20,388.75	
		DAHLSTROM, DARREN	01/01/19 03/31/19	MANAGER, CABINET	24,843.24	
		DAHLSTROM, DARREN	01/01/19 01/01/19	MANAGER, CABINET (OTHER COMPENSATION)	1,000.00	
		DALY, CECILIA M.	01/01/19 03/31/19	ASSOCIATE ADMIN. COUNSEL	33,721.26	
		DANIEL JR, GEORGE	01/01/19 03/31/19	ASST CHIEF LOGISTICS OFFICER	38,296.26	
		DANIEL, JADA A.	01/01/19 03/31/19	MANAGER	24,354.51	
		DANIEL, JADA A.	01/01/19 01/01/19	MANAGER (OTHER COMPENSATION)	1,000.00	
		DAVIS, JOHN J.	01/01/19 03/31/19	BROADCAST PRODUCTION TECHNICIA	25,373.67	
		DAVIS, STACHIA G.	01/01/19 02/28/19	DIR MOD FURN & TRANSITION	20,661.16	
		DAVIS, STACHIA G.	02/01/19 03/31/19	DIRECTOR, LOGISTICS	11,781.13	
		DAVIS, STACHIA G.	01/01/19 01/01/19	DIR MOD FURN & TRANSITION (OTHER COMPENSATION)	1,000.00	
		DAVIS, SCOTT K.	01/01/19 03/31/19	PAYROLL & BENEFITS GENERALIST	18,891.24	
		DAVIS, SCOTT K.	12/01/18 02/28/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	5,345.44	
		DEAN, JOSEPH M.	01/01/19 03/31/19	LEAD UPHOLSTERER	22,521.00	
		DEAN, JOSEPH M.	12/01/18 01/31/19	LEAD UPHOLSTERER (OVERTIME)	7,958.05	
		DELISLE, KALDON A.	01/01/19 03/31/19	MASTER FINISHER	16,775.25	
		DELISLE, KALDON A.	12/01/18 01/31/19	MASTER FINISHER (OVERTIME)	3,435.66	
		DELUCA, ALAN	01/01/19 02/28/19	COMPUTER FACILITIES OP MGR (A)	26,423.00	
		DENEGRI, ANDRE J.	01/01/19 03/31/19	FINANCIAL ANALYST	19,821.67	
		DENT, RICHARD H.	01/01/19 03/31/19	MASTER CARPET MECHANIC	18,469.50	
		DENT, RICHARD H.	12/01/18 12/31/18	MASTER CARPET MECHANIC (OVERTIME)	1,989.00	
		DERRICK, SCOTT	01/01/19 03/31/19	GRAPHIC DESIGNER	25,535.76	
		DIAZ GONZALEZ, ROSARIO D.	01/01/19 03/31/19	SR CUSTOMER SOLUTIONS REP.	22,095.75	
		DIAZ GONZALEZ, ROSARIO D.	12/01/18 02/28/19	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	462.30	
		DIAZ, DENNIS A.	03/11/19 03/31/19	NETWORK TECHNICIAN	3,821.67	
		DICKIE, JAMES	01/01/19 03/31/19	ENGINEERING OPS MANAGER	34,323.00	

DIEFFENDERFER, GARY L.	01/01/19	03/31/19	SR. APPLICATION DBA SPECIALIST	35,530.50
DOBBINS, MARK	01/01/19	03/31/19	MANAGER, PURCHASING	28,253.25
DOOLEY, GENEVA	01/01/19	03/31/19	SENIOR SOFTWARE SPECIALIST	36,132.24
DOZIER, BRIAN A.	01/01/19	03/31/19	SR RECEIVING & WAREHOUSIN SPEC	18,047.01
DOZIER, BRIAN A.	12/01/18	01/31/19	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)	824.25
DUEÑAS, JOSEPH E.	01/01/19	03/31/19	SR SYSTEMS SUPPORT ENGINEER	24,354.51
DUEÑAS, JOSEPH E.	01/01/19	01/01/19	SR SYSTEMS SUPPORT ENGINEER (OTHER COMPENSATION)	1,000.00
DUNKLIN, KELDA Y.	01/01/19	03/31/19	SR TECHNICAL SUPPORT REP	29,713.50
DUNKLIN, KELDA Y.	01/01/19	01/01/19	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)	1,000.00
DURAN, ROLANDO	01/01/19	03/31/19	ELECTRONICS TECHNICIAN (A)	25,049.49
DYSON, LAURA	01/01/19	03/31/19	SR ENTERPRISE ARCHITECT	34,323.00
EAGLIN, HOPE J.	01/01/19	03/31/19	SENIOR SECURITY ANALYST	29,883.75
EDWARD, RYLEY J.	01/01/19	03/31/19	RECEIVING/WAREHOUSE SPEC	11,820.51
EDWARD, RYLEY J.	12/01/18	01/31/19	RECEIVING/WAREHOUSE SPEC (OVERTIME)	4,350.35
EGAN, PAUL M.	01/01/19	03/31/19	SENIOR SECURITY ENGINEER	31,310.76
EGERSON, TROY H.	01/01/19	03/31/19	MASTER UPHOLSTERER	20,589.24
EGERSON, TROY H.	12/01/18	12/31/18	MASTER UPHOLSTERER (OVERTIME)	3,405.11
ELEFTHERION, ANTHONY J.	01/01/19	03/31/19	BUDGET ANALYST	28,779.00
ELIAS, ANDREW C.	01/01/19	03/31/19	DEPUTY DIRECTOR	34,865.76
ELLIN, JAMES B.	01/01/19	03/31/19	SR NETWORK SYSTEMS ENGINEER	33,721.26
ELLIOTT, RONALD	01/01/19	03/31/19	SR INFO SYST. SECURITY ANALYST	28,253.25
ELLIS, FRANKLIN M.	01/01/19	03/31/19	SR SYSTEMS SUPPORT ENGINEER	25,818.51
ELLIS, FRANKLIN M.	01/01/19	01/01/19	SR SYSTEMS SUPPORT ENGINEER (OTHER COMPENSATION)	1,000.00
ELLIS-GREGG, SHARON	01/01/19	03/31/19	PAYROLL & BENEFITS ASSISTANT	16,005.33
ELLIS-GREGG, SHARON	10/01/18	02/28/19	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	9,594.29
ELLIS-JONES, DEBORAH	01/01/19	03/31/19	ADMIN-FINANCE & PAYROLL	26,466.25
EMAMALI, NICOLE S.	01/01/19	03/31/19	SUPERVISOR	30,991.74
EMAMALI, NICOLE S.	01/01/19	01/01/19	SUPERVISOR (OTHER COMPENSATION)	1,000.00
EMERY, MICHELLE M.	01/01/19	03/31/19	ADMINISTRATIVE SPECIALIST	17,622.24
ENGLISH IV, JAMES H.	01/01/19	03/31/19	MASTER CABINET MAKER	18,047.01
ENGLISH IV, JAMES H.	12/01/18	02/28/19	MASTER CABINET MAKER (OVERTIME)	1,978.21
ENGLISH, JOSEPH H.	01/01/19	03/31/19	COMMUNICATIONS SECURITY (COMSE)	28,253.25
ERVING, JAMES H.	01/01/19	03/31/19	COMMUNICATIONS SPECIALIST	28,737.51
ESCUBIO, JOHN	01/01/19	03/31/19	CONTINUITY TECH SUPP REP	26,018.76
ETCHISON, CHERYL A.	01/01/19	03/31/19	MANAGER, PAYROLL & BENEFITS	33,116.76
EVANS JR, WILLIAM R.	01/01/19	03/31/19	ELECTRONICS TECHNICIAN (A)	25,535.76
EVANS JR, WILLIAM R.	12/01/18	02/28/19	ELECTRONICS TECHNICIAN (A) (OVERTIME)	343.74
EVANS, THOMAS F.	01/01/19	03/31/19	INFO SYSTEMS SECURITY ANALYST	26,304.75
EWERS, GRETCHEN	01/01/19	03/31/19	MANAGER	29,713.50
EWING JR, JOHN C.	01/01/19	03/31/19	ASSET/INVENTORY COUNSELOR	13,563.99
EWING JR, JOHN C.	12/01/18	01/31/19	ASSET/INVENTORY COUNSELOR (OVERTIME)	2,406.28
FAISON, SHAWNA	01/01/19	03/31/19	SR GRAPHIC DESIGNER	22,623.99
FARLEY, JOANN I.	01/01/19	03/31/19	FINANCIAL COUNSELOR	20,164.50
FISHER, JEROME	01/01/19	03/31/19	SR TECH SOLUTIONS ENGINEER	27,602.75
FONTNEAU, BRUCE	01/01/19	03/31/19	SR SYSTEMS ENGINEER	29,330.01
FORD, DARIN J.	01/01/19	03/31/19	SR TECHNICAL SUPPORT REP (A)	25,373.67
FORGIONE, JOHN A.	01/01/19	03/31/19	SR CUSTOMER SOLUTIONS REP.	21,435.75
FOSTER, CHARLES J.	01/01/19	03/31/19	PAYROLL & BENEFITS ASSISTANT	15,761.01
FOSTER, CHARLES J.	12/01/18	12/31/18	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	181.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		FOUNTAIN ANIKA	01/01/19 03/31/19	TECH SOLUTIONS TECHNICIAN	19,740.00	
		FRABEL,DON J	01/01/19 03/31/19	TECH SOLUTIONS TECHNICIAN	19,740.00	
		FRECH, JASON L.	01/01/19 03/31/19	ENTERPRISE ADMINISTRATOR	32,516.76	
		FRECH, JASON L.	01/01/19 01/01/19	ENTERPRISE ADMINISTRATOR (OTHER COMPENSATION)	1,000.00	
		FREEMAN, ANTOINETTE P.	01/01/19 03/31/19	ADMINISTRATIVE SPECIALIST	16,861.50	
		FREENEY, MALCOLM	01/01/19 03/31/19	PROJECT MANAGER	28,737.51	
		FRENCH, CHARLES	01/01/19 03/31/19	SENIOR NETWORK TECHNICIAN	28,253.25	
		FRITZ,ERIC D	01/01/19 03/31/19	ENGINEERING TEAM LEAD	32,516.76	
		FRY,LANCE S	01/01/19 03/31/19	DIRECTOR FURNISHINGS	34,958.76	
		FRY,LANCE S	01/01/19 01/01/19	DIRECTOR FURNISHINGS (OTHER COMPENSATION)	1,000.00	
		FYOCK,BRADLEY	01/01/19 03/31/19	DATA CENTER MANAGER	33,116.76	
		GAINES, JULIA W.	01/01/19 03/31/19	SPECIAL ASSISTANT (A)	27,959.01	
		GALLAGHER, RENEE	01/01/19 03/31/19	SR INFO SYST. SECURITY ANALYST	28,253.25	
		GALLAGHER, THOMAS P.	01/01/19 03/31/19	ESCALATION & OPERATIONS BRANCH	38,966.01	
		GALLAGHER, THOMAS P.	01/01/19 01/01/19	ESCALATION & OPERATIONS BRANCH (OTHER COMPENSATION)	1,000.00	
		GALLAGHER,SARAH C	01/01/19 03/31/19	BUSINESS STRATEGIST	25,818.51	
		GARAY, GERMAN	01/01/19 03/31/19	BROADCAST PRODUCTION TECHNICIA	25,535.76	
		GARAY, GERMAN	12/01/18 02/28/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,222.07	
		GARCIA, JOHN	01/01/19 02/28/19	MASTER FINISHER	11,465.00	
		GARCIA, JOHN	03/01/19 03/31/19	MANAGER, FINISHING/LOCKSMITH S	8,118.17	
		GARCIA, JOHN	12/01/18 01/31/19	MASTER FINISHER (OVERTIME)	4,563.90	
		GASKINS, JAMES R.	01/01/19 03/31/19	ENTERPRISE OPER ENG TEAM LEAD	36,132.24	
		GATES, TRENA F.	01/01/19 03/31/19	FINANCIAL ANALYST	22,949.01	
		GATES,COREY M	01/01/19 03/31/19	MASTER UPHOLSTERER	18,047.01	
		GATES,COREY M	12/01/18 12/31/18	MASTER UPHOLSTERER (OVERTIME)	4,780.67	
		GATES,THOMAS D	01/01/19 03/31/19	SENIOR SYSTEMS ENGINEER	26,789.25	
		GEPERT,DARLA M	01/01/19 03/31/19	SPECIAL ASSISTANT	19,538.01	
		GERARDEN,PAUL J	01/01/19 03/31/19	CUSTOMER ADVOCATE	21,650.01	
		GERARDEN,PAUL J	01/01/19 01/01/19	CUSTOMER ADVOCATE (OTHER COMPENSATION)	1,000.00	
		GIBBS,DAVID C	01/02/19 03/31/19	SENIOR SYSTEMS ENGINEER	27,361.81	
		GILLIS,DANIEL	01/01/19 03/31/19	ADA AIDE	7,613.07	
		GILLIS,DANIEL	12/01/18 02/28/19	ADA AIDE (OVERTIME)	6,408.34	
		GILMORE,JOAN L	01/01/19 03/31/19	FINANCIAL ANALYST	21,241.74	
		GIUNTOLI,ANDREW R	03/18/19 03/18/19	VOICE SERVICES PROGRAM MANAGER	3,996.67	
		GIZARA, MICHAEL P.	01/01/19 03/31/19	TEAM LEAD OPERATNS/ADV CONTENT	36,132.24	
		GOGGINS II, JAMES D.	01/01/19 03/31/19	NETWORK COMM SPECIALIST (A)	25,049.49	
		GOLDSBOROUGH-LEE, ANGEL M.	01/01/19 02/28/19	DIRECTOR, IT CUSTOMER SOLUTION	28,068.50	
		GOLDSBOROUGH-LEE, ANGEL M.	03/01/19 03/31/19	CHIEF IT CUSTOMER SOLUTIONS OF	14,034.25	
		GONZALEZ,PABLO	01/01/19 03/31/19	MOBILE COMMUNICATIONS SPECIAL	28,779.00	
		GOODLOW, LISA L	01/01/19 03/31/19	SR COMM SECURITY ANALYST	29,330.01	
		GOULD, MICHAEL	01/01/19 03/31/19	MANAGER, REMEDY MANAGEMENT	34,323.00	
		GOULD,MELISSA C	01/01/19 03/31/19	MANAGEMENT & PRODUCT ANALYST	29,330.01	
		GRAEUB, ANDREW C.	01/01/19 03/31/19	MANAGER, NETWORK SYST ENGINEER	38,742.76	

GRANT, LISA	01/01/19	03/31/19	CHIEF PROCUREMENT OFFICER	42,102.75
GRECO, JACQUELINE M	01/01/19	03/31/19	FINANCIAL COUNSELOR	16,775.25
GRECO, JACQUELINE M	10/01/18	02/28/19	FINANCIAL COUNSELOR (OVERTIME)	1,306.52
GREEN, CAROLINE	01/01/19	03/31/19	SENIOR SYSTEMS SUPPORT ENGINEER	24,354.51
GREEN, MITCHELL	01/01/19	03/31/19	CONTRACTS SUPPORT ADMIN	36,132.24
GRIGGS, KYLE R	01/01/19	01/04/19	SENIOR CONTRACTS SPECIALIST	1,279.07
GRIGGS, KYLE R	01/01/19	01/04/19	SENIOR CONTRACTS SPECIALIST (OTHER COMPENSATION)	4,866.45
GRONSKI, ROBERT S	01/01/19	03/31/19	SR BUSINESS PROCESS APPL SPEC	34,323.00
GUDURU, PRATAP K	01/01/19	03/31/19	ENGINEERING TEAM LEAD	34,927.26
GUGLIOTTA, NORMAN	01/01/19	03/31/19	FINANCIAL COUNSELOR (A)	18,891.24
HAIGLER, MONIQUE T	01/01/19	03/31/19	PAYROLL & BENEFITS GENERALIST	15,773.25
HAIGLER, MONIQUE T	12/01/18	01/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	7,144.71
HAIR, ROBERT K	01/01/19	03/31/19	CHIEF OPERATIONS OFFICER (HIR)	42,031.50
HALL, MORGAN	01/01/19	03/31/19	FACILITIES MANAGEMENT SPECIALI	19,317.75
HAMEL, RYAN T	01/01/19	03/31/19	THIRD ASSISTANT	19,740.00
HAMNER, PHILIP D.	01/01/19	03/31/19	DIRECTOR, ACCOUNTING	40,301.25
HANEY, WINSTON	01/01/19	03/31/19	SENIOR ASSET INVENTORY COUNSEL	19,109.25
HANEY, WINSTON	12/01/18	01/31/19	SENIOR ASSET INVENTORY COUNSEL (OVERTIME)	3,674.81
HAQ, RABIA	01/01/19	03/31/19	BUSINESS PROC APPLIC SPEC	26,789.25
HARGADON, LAURAL M	01/01/19	03/31/19	INFORMATION ASSURANCE RISK MGR	32,516.76
HARGROVE, BRIAN	01/01/19	03/31/19	BUILDING SUPERVISOR	13,563.99
HARGROVE, BRIAN	12/01/18	01/31/19	BUILDING SUPERVISOR (OVERTIME)	2,908.41
HARLEE, BRYANT	02/19/19	03/31/19	SR NETWORK COMM SPECIALIST	14,892.26
HARRELL, VICKIE	01/01/19	03/31/19	SR NETWORK COMM SPECIALIST (A)	26,304.75
HARRINGTON, KEITH	01/01/19	03/31/19	FINANCIAL COUNSELOR	24,658.50
HARRIS, DONALD	01/01/19	03/31/19	NETWORK COMM SUPERVISOR	33,721.26
HARRIS, KEVIN	01/01/19	03/31/19	MASTER FINISHER	22,285.26
HARRIS, KEVIN	12/01/18	01/31/19	MASTER FINISHER (OVERTIME)	4,810.56
HARRIS, DONALD A	02/25/19	03/31/19	NETWORK TECHNICIAN	6,710.10
HARRIS, RAFAEL R	01/01/19	03/31/19	ENGINEERING TEAM LEAD	31,911.99
HARVEY, JAMIE	01/01/19	03/31/19	SR TELECOMMUNICATIONS ADMIN (A)	18,707.76
HARVEY, JAMIE	12/01/18	02/28/19	SR TELECOMMUNICATIONS ADMIN (A (OVERTIME)	8,562.30
HARVEY, KINSEY B	01/01/19	03/31/19	MEDIA COORDINATOR & VISUAL DES	23,106.75
HAWKINS, JOHANNA J	01/01/19	03/31/19	WORKFLOW COORDINATOR	14,673.51
HAWKINS, JOHANNA J	12/01/18	01/31/19	WORKFLOW COORDINATOR (OVERTIME)	931.20
HAYES, MICHELLE P	01/01/19	03/31/19	SENIOR SYSTEMS ENGINEER	35,530.50
HEEB III, JOHN J.	01/01/19	03/31/19	SR BUSINESS PROCESS APPL SPEC	37,943.49
HEMPHILL, DEUNDR M	01/01/19	03/31/19	MANAGER, ENTERPRISE GOVERNANCE	31,310.76
HERBERT, GREGORY L	01/01/19	03/31/19	SENIOR RECEIVING & WAREHOUSE S	14,673.51
HERBERT, GREGORY L	12/01/18	01/31/19	SENIOR RECEIVING & WAREHOUSE S (OVERTIME)	4,902.88
HERMAN, LEONORA D	01/07/19	03/31/19	PHOTOGRAPHER	13,695.27
HERMAN, LEONORA D	02/01/19	02/28/19	PHOTOGRAPHER (OVERTIME)	550.25
HIBBS, CYNTHIA	01/01/19	03/31/19	NETWORK COORDINATOR (A)	21,435.75
HIDALGO BOUCHOT, ENRIQUE D	01/01/19	03/31/19	SENIOR SOFTWARE SPECIALIST	36,294.99
HIRSCH, PATRICK A.	01/01/19	03/31/19	DIR-HOUSE RECORDING STUDIO	42,102.75
HODGES, JOHN E.	01/01/19	03/31/19	DIR. OFFICE SUPPLY & GIFT SHOP	29,883.75
HOKHOLD, MARK D.	01/01/19	03/31/19	SYSTEMS ENGINEER	27,765.00
HOLLAND, GREGORY	01/01/19	03/31/19	LOGISTICS & DIST SPEC (A)	12,813.51
HOLLAND, GREGORY	12/01/18	01/31/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,004.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HOLLEY, STEVEN M.	01/01/19 03/31/19	RECEIVING/WAREHOUSE SPEC (A)	12,459.02	
		HOLLEY, STEVEN M.	12/01/18 01/31/19	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)	1,568.80	
		HOLMAN, ELLA S.	01/14/19 03/31/19	HUMAN RESOURCES STRATEGIST	18,522.78	
		HOLT, CLINTON F.	01/01/19 03/31/19	BROADCAST ENGINEER/PROD SPEC.	23,106.75	
		HORNBURG, RICHARD A.	01/01/19 03/31/19	BUSINESS PROC APPLIC SPEC	31,545.75	
		HOUGHTON, JOSEPH D.	01/01/19 03/31/19	BUSINESS MANAGEMENT, MANAGER	35,407.92	
		HOWARD-HUNTER, RHONIA N.	01/01/19 02/13/19	BUDGET ANALYST	13,484.80	
		HOWARD-HUNTER, RHONIA N.	02/01/19 02/13/19	BUDGET ANALYST (OTHER COMPENSATION)	2,979.20	
		HUGHES, MICHAEL A.	01/01/19 03/31/19	FINANCIAL COUNSELOR	17,609.01	
		HUGHES, JAMAL C.	01/01/19 03/31/19	ASSET/INVENTORY COUNSELOR	15,395.25	
		HUGHES, JAMAL C.	12/01/18 01/31/19	ASSET/INVENTORY COUNSELOR (OVERTIME)	2,775.55	
		HUNTER, STEVE	01/01/19 03/31/19	SR ASSET/INVENTORY COUNSELOR	17,197.50	
		HUNTER, STEVE	12/01/18 02/28/19	SR ASSET/INVENTORY COUNSELOR (OVERTIME)	3,538.67	
		HURDA, JACQUELINE L.	12/01/18 12/18/18	FINANCIAL COUNSELOR (A) (OTHER COMPENSATION)	7,365.25	
		ILOG, ANGELA M.	01/01/19 03/31/19	RESOURCE MANAGER	20,388.75	
		INGRAM, DEXTER J.	01/01/19 03/31/19	FINANCIAL COUNSELOR	17,622.24	
		ISAAC, CORWIN L.	01/01/19 03/31/19	DIRECTOR, ASSET MANAGEMENT	38,966.01	
		JACKSON, REGGIE	01/01/19 03/31/19	SR TECHNICAL SUPPORT REP (A)	26,789.25	
		JACKSON, REGGIE	01/01/19 01/01/19	SR TECHNICAL SUPPORT REP (A) (OTHER COMPENSATION)	1,000.00	
		JACKSON, SARAH F.	01/01/19 03/31/19	DIRECTOR, BUDGET PLANNING & AN	38,966.01	
		JACKSON, SARAH F.	01/01/19 01/01/19	DIRECTOR, BUDGET PLANNING & AN (OTHER COMPENSATION)	1,000.00	
		JACKSON, WANDA J.	01/01/19 03/31/19	TELECOMMUNICATIONS BRANCH MNGR	30,438.75	
		JACOBSON, BRADLEY J.	01/01/19 03/31/19	ENTERPRISE OPER BRANCH MGR	38,966.01	
		JARRELL, DANIEL J.	02/11/19 03/31/19	CUSTOMER OPERATIONS COORDINATO	8,561.11	
		JECKO, BRITTANY E.	01/01/19 03/31/19	HUMAN RESOURCES MANAGER	29,330.01	
		JEFFERSON II, LYNWOOD	01/01/19 03/31/19	LOGISTICS & DIST SPEC (A)	10,034.49	
		JEFFERSON II, LYNWOOD	12/01/18 01/31/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,817.35	
		JEFFERSON, KENYATTA	01/01/19 03/31/19	SENIOR SYSTEMS ENGINEER	27,669.24	
		JEFFERSON, SHAWN T.	01/01/19 03/31/19	INTERNET SYSTEMS SPECIALIST	24,843.24	
		JENKINS, JAMES	01/01/19 03/31/19	PROGRAM MANAGER (HISTORIC FURN	23,106.75	
		JENKINS, JAMES	01/01/19 01/31/19	PROGRAM MANAGER (HISTORIC FURN (OVERTIME)	533.23	
		JENKINS, JAMES	01/01/19 01/01/19	PROGRAM MANAGER (HISTORIC FURN (OTHER COMPENSATION)	1,000.00	
		JENNINGS, ARACELI	01/01/19 03/31/19	FINANCE ASSISTANT	18,707.76	
		JOHANN, DEREK	01/01/19 03/31/19	SUPERVISOR (DISPOSALS)	22,945.83	
		JOHANN, DEREK	01/01/19 01/01/19	SUPERVISOR (DISPOSALS) (OTHER COMPENSATION)	1,000.00	
		JOHNSON JR, ROBERT L.	01/01/19 03/31/19	CAPITOL SERVICE REP	17,622.24	
		JOHNSON JR, ROBERT L.	12/01/18 01/31/19	CAPITOL SERVICE REP (OVERTIME)	1,846.93	
		JOHNSON, DWAYNE	01/01/19 03/31/19	RETAIL INVENTORY SPECIALIST	16,127.49	
		JOHNSON, ERIC C.	01/01/19 03/31/19	WORKFLOW COORDINATOR	15,773.25	
		JOHNSON, ERIC C.	12/01/18 01/31/19	WORKFLOW COORDINATOR (OVERTIME)	1,683.47	
		JOHNSON, MARGARET K.	01/01/19 03/31/19	SENIOR PROJECTS SPECIALIST	20,814.99	
		JOHNSON, MARGARET K.	12/01/18 12/31/18	SENIOR PROJECTS SPECIALIST (OVERTIME)	1,741.24	
		JOHNSON, ROBERT C.	01/01/19 03/31/19	SENIOR SYSTEMS ENGINEER	32,652.24	

JOHNSON, ANDRE D	01/01/19	03/31/19	SENIOR NETWORK TECHNICIAN	20,388.75
JOHNSON, KWASI Z	01/01/19	03/31/19	LOGISTICS & DIST SPEC (A)	10,356.51
JOHNSON, KWASI Z	12/01/18	02/28/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,111.11
JOHNSTON, GLEN M	01/22/19	03/31/19	DIRECTOR, CUSTOMER SERVICES	27,826.16
JONES III, CLARENCE	01/01/19	03/31/19	SENIOR NETWORK TECHNICIAN	21,669.00
JONES JR, CHARLES J.	01/01/19	03/31/19	SR NETWORK COMM SPEC (A)	28,779.00
JONES, DEBORAH D.	01/01/19	03/31/19	FINANCIAL COUNSELOR	23,803.26
JONES, STEPHEN E	01/01/19	03/31/19	ENT OPS ENGINEERING TEAM LEAD	34,323.00
JONES, RODNEY B	01/01/19	03/31/19	SR TECHNICAL SUPPORT REP	24,562.26
JONES, RODNEY B	01/01/19	01/01/19	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)	1,000.00
JONES, YOLANDA S	01/01/19	03/31/19	PAYROLL & BENEFITS GENERALIST	18,610.08
JONES, YOLANDA S	12/01/18	02/28/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	7,374.58
JONNALA, ANJANEYULU R	01/01/19	03/31/19	SR BUSINESS PROC APPL SPEC	35,853.33
JORDAN JR, JAMES D	01/01/19	03/31/19	LOGISTICS & DIST SPEC (A)	10,141.83
JORDAN JR, JAMES D	12/01/18	02/28/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	3,261.18
JORDAN, YONG O.	01/01/19	03/31/19	SR TECH SOLUTIONS ENGINEER	27,765.00
JORDAN, ASHLEY	01/01/19	03/31/19	ADMINISTRATIVE SPECIALIST	14,673.51
JORDAN, ASHLEY	12/01/18	01/31/19	ADMINISTRATIVE SPECIALIST (OVERTIME)	423.56
JORDAN, CHELSA N	01/01/19	03/31/19	SYSTEMS ENGINEER	22,623.99
JORDAN, CHRISTOPHER	01/01/19	03/31/19	DEPUTY CHIEF INFORMATION OFFICER	42,102.75
JOY, ADAM M	01/01/19	03/31/19	ASSET/INVENTORY COUNSELOR	14,660.49
JOY, ADAM M	12/01/18	01/31/19	ASSET/INVENTORY COUNSELOR (OVERTIME)	2,206.10
JUDGE, NANCY	01/01/19	03/31/19	CAPITOL SERVICE REP	17,241.75
JUDGE, NANCY	12/01/18	01/31/19	CAPITOL SERVICE REP (OVERTIME)	1,500.34
KACHINSKE, EDWARD N	01/01/19	03/31/19	ASSISTANT DIRECTOR	23,106.75
KAHLER, KENT	01/01/19	03/31/19	SYSTEMS ENGINEER	28,253.25
KANNAN, VALADI G	01/01/19	03/31/19	SENIOR SYSTEMS ENGINEER	32,113.58
KEANE, MICHAEL T.	01/01/19	03/31/19	MANAGER, WORKFLOW MANAGEMENT	26,304.75
KEANE, MICHAEL T.	01/01/19	01/01/19	MANAGER, WORKFLOW MANAGEMENT (OTHER COMPENSATION)	1,000.00
KELLEY, KEVIN S.	01/01/19	03/31/19	CUSTOMER SOLUTIONS REP.	17,977.26
KELLEY, TARA A.	01/01/19	03/31/19	COMMUNICATIONS SPEC (A)	23,803.26
KELLEY, TARA A.	01/01/19	01/01/19	COMMUNICATIONS SPEC (A) (OTHER COMPENSATION)	1,000.00
KIKO, PHILIP G	01/01/19	03/31/19	CHIEF ADMINISTRATIVE OFFICER	43,125.00
KILSON, FRANKLIN P	01/01/19	03/31/19	NETWORK TECHNICIAN	24,562.26
KIMBALL, MARK E.	01/01/19	03/31/19	SR TECHNICAL SUPPORT REP (A)	24,562.26
KIMBROUGH, JHAMENE K	01/01/19	03/31/19	SYSTEMS ANALYST	21,241.74
KIMOSH, MICHAEL L	01/01/19	03/31/19	ANALYST	19,963.50
KNELL, KATHERINE A.	01/01/19	03/31/19	HRIS APPLICATIONS MANAGER	42,102.75
KORNACKI, OLGA R.	01/01/19	03/31/19	DIRECTOR	40,301.25
KOZTOSKI, DOUGLAS W.	01/01/19	03/31/19	BROADCAST PRODUCTION TECHNICIAN	21,669.00
KOZTOSKI, DOUGLAS W.	12/01/18	02/28/19	BROADCAST PRODUCTION TECHNICIAN (OVERTIME)	1,010.51
KRALY, ELIZABETH A	01/01/19	03/31/19	DEPUTY CHIEF HUMAN RESOURCES OFFICER	35,632.50
KREITZER, THOMAS M	01/01/19	01/31/19	BCDR OPERATIONS MANAGER	11,877.50
KREITZER, THOMAS M	02/01/19	03/31/19	ESCALATIONS AND OPERATIONS MGR	24,643.50
KREMKAU, REBECCA K	01/01/19	03/31/19	FINANCIAL ANALYST	24,078.51
KUPER, KAREN	01/01/19	03/31/19	SPECIAL ASSISTANT/OPER SUPERVISOR	27,765.00
KUPPURI, MANJULA A	01/01/19	03/31/19	SR BUSINESS PROC APPL SPEC	32,916.76
LABRAKE, ANDRE M	01/01/19	03/31/19	RECEIVING/WAREHOUSE SPEC	11,392.92
LABRAKE, ANDRE M	12/01/18	12/31/18	RECEIVING/WAREHOUSE SPEC (OVERTIME)	2,687.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		LANE, EDGAR C	01/01/19 03/31/19	AUDIO SPECIALIST	19,538.01	
		LANE, EDGAR C	12/01/18 02/28/19	AUDIO SPECIALIST (OVERTIME)	1,784.70	
		LANGLEY, WILLIAM T	01/01/19 03/31/19	BUSINESS PROC APPLIC SPEC	28,779.00	
		LAU, DAVID E	01/01/19 03/31/19	INFORMATION SECURITY MANAGER	37,628.49	
		LAVAN, JENNIFER H	12/01/18 12/16/18	SR EA COUNSELOR (OTHER COMPENSATION)	239.82	
		LEA, SAMUEL E	01/01/19 03/31/19	SR. SECURITY ENGINEER	33,721.26	
		LEATHERBURY, MICHELLE Y	01/01/19 03/31/19	COMMUNICATIONS SPECIALIST	25,818.51	
		LEATHERBURY, MICHELLE Y	01/01/19 01/01/19	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	1,000.00	
		LECK, KELSEY M	01/01/19 03/31/19	BUSINESS PROCESS SPECIALIST	17,197.50	
		LECK, KELSEY M	12/01/18 12/31/18	BUSINESS PROCESS SPECIALIST (OVERTIME)	2,802.83	
		LEE, DARNELL A.	01/01/19 03/31/19	DEPUTY CHIEF HUMAN RESOURCES O	42,102.75	
		LEE, NGA	01/01/19 03/31/19	FINANCIAL RPT ACCOUNTANT	24,517.42	
		LEIBY, FREDERICK	01/01/19 03/31/19	SR CONTRACT ADMINISTRATOR	29,883.75	
		LESNEWSKY, ERIK	01/01/19 03/31/19	ADA AIDE	7,449.69	
		LESNEWSKY, ERIK	12/01/18 02/28/19	ADA AIDE (OVERTIME)	11,182.49	
		LEV, MARK S	01/01/19 03/31/19	SR BUS SOFTWARE SPECIALIST	34,927.26	
		LILLY, JASMINE R	01/01/19 03/04/19	BUDGET ANALYST	15,395.56	
		LILLY, JASMINE R	03/01/19 03/04/19	BUDGET ANALYST (OTHER COMPENSATION)	1,082.50	
		LIM, CHAU T	01/01/19 03/31/19	SENIOR ACCOUNTANT (A)	28,253.25	
		LITTLE, ANDREAL P.	01/01/19 03/31/19	PROJECT MANAGER	24,354.51	
		LITTLE, HAROLD M.	01/01/19 03/31/19	SR TECH SOLUTIONS ENGINEER	27,278.25	
		LONG, JOHN P.	01/01/19 03/31/19	DIRECTOR, CAPITOL SERVICE CENTE	31,911.99	
		LONG, JOHN P.	01/01/19 01/01/19	DIRECTOR, CAPITOL SERVICE CENTE (OTHER COMPENSATION)	1,000.00	
		LORENZO, VANESSA N	01/01/19 03/31/19	FINANCIAL COUNSELOR	16,775.25	
		LOVING, ANTHONY	01/01/19 03/31/19	APPLICATION DBA SPECIALIST	31,545.75	
		LUEKEN, PAIGE J	01/01/19 03/31/19	HUMAN RESOURCES GENERALIST	10,194.36	
		LYMAN, APRIL M	01/01/19 03/31/19	CUSTOMER ADVOCATE	21,650.01	
		LYMAN, APRIL M	01/01/19 01/01/19	CUSTOMER ADVOCATE (OTHER COMPENSATION)	1,000.00	
		MAAS, JENNIFER A.	01/01/19 03/31/19	MANAGER WEB SERVICES	32,516.76	
		MADDUX JR, DAVID L	01/01/19 03/31/19	PROGRAM MANAGER (CONGRESSIONAL)	31,310.76	
		MAGRUDER, TIMOTHY	01/01/19 02/28/19	MASTER FINISHER	12,031.34	
		MAGRUDER, TIMOTHY	03/01/19 03/31/19	LEAD FINISHER	6,369.75	
		MAGRUDER, TIMOTHY	12/01/18 01/31/19	MASTER FINISHER (OVERTIME)	5,188.46	
		MAHFOOD, MARY M	01/01/19 03/31/19	EXECUTIVE ASSISTANT	19,538.01	
		MAIDEN III, LEWIS L	01/01/19 03/31/19	SR LOGISTICS & DIST SPEC	16,872.75	
		MAIDEN III, LEWIS L	01/01/19 01/31/19	SR LOGISTICS & DIST SPEC (OVERTIME)	778.74	
		MALLON, MICHAEL P.	01/01/19 03/31/19	MANAGER, CENT REC & WAREHOUSE	27,278.25	
		MALLON, MICHAEL P.	01/01/19 01/01/19	MANAGER, CENT REC & WAREHOUSE (OTHER COMPENSATION)	1,000.00	
		MALLOY, DEON	01/01/19 03/31/19	SUPERVISOR	28,594.00	
		MALLOY, DEON	01/01/19 01/01/19	SUPERVISOR (OTHER COMPENSATION)	1,000.00	
		MARABLE, EUGENE N	01/01/19 03/31/19	ASSET/INVENTORY COUNSELOR	13,563.99	
		MARABLE, EUGENE N	12/01/18 12/31/18	ASSET/INVENTORY COUNSELOR (OVERTIME)	130.42	
		MARCUS, RALPH J.	01/01/19 03/31/19	TECHNICAL DIRECTOR (A)	27,278.25	

MARCUS, RALPH J.	01/01/19	02/28/19	TECHNICAL DIRECTOR (A) (OVERTIME)	747.52
MARLOW,JOEL T	01/01/19	03/31/19	SENIOR SYSTEMS ENGINEER	28,779.00
MARSH, STEVE W.	01/01/19	03/31/19	MANAGER, ACCOUNTING	32,652.24
MARSH, STEVE W.	01/01/19	01/01/19	MANAGER, ACCOUNTING (OTHER COMPENSATION)	1,000.00
MARTIN, CHRISTOPHER W.	01/01/19	03/31/19	MASTER CABINET MAKER	22,285.26
MARTIN, CHRISTOPHER W.	12/01/18	01/31/19	MASTER CABINET MAKER (OVERTIME)	2,839.19
MARTINS, RICHARD	01/01/19	03/31/19	DIRECTOR, NETWORKING ENGINEER	39,404.76
MARTINS, RICHARD	01/01/19	01/01/19	DIRECTOR, NETWORKING ENGINEER (OTHER COMPENSATION)	264.99
MASHETER JR, FREDERICK J.	01/01/19	03/31/19	PURCHASING AGENT	16,861.50
MASON, TRON	01/01/19	03/31/19	SR NETWORK COMM SPEC (A)	30,991.74
MASSENGALE, DOUG	01/01/19	03/31/19	CHIEF ENGINEER	34,927.26
MATHIS,MARC R	01/01/19	03/31/19	NETWORK TECHNICIAN	22,095.75
MATTOCKS,THOMAS	01/01/19	02/05/19	MEDIA LOGISTICS ASSISTANT	4,988.67
MAULDIN,EVAN B	01/01/19	03/31/19	MANAGER	26,304.75
MAULDIN,EVAN B	01/01/19	01/01/19	MANAGER (OTHER COMPENSATION)	1,000.00
MAY,SARITA M	01/01/19	03/31/19	COMMUNICATIONS SPECIALIST	17,480.66
MCBRIDE-CHAMBERS, LISBETH	01/01/19	03/31/19	DIR, OFFICE OF EMPLOYEE ASSIST	40,718.01
MCCAULEY, ERICA C.	01/01/19	03/31/19	FINANCIAL ANALYST	20,388.75
MCCREA-WOOD,ARTRICE	01/01/19	03/31/19	HUMAN RESOURCES COORDINATOR	15,040.74
MCDONALD, BRADLEY A.	01/01/19	03/31/19	MANAGER, ENTERPRISE APPL SUPP	39,634.50
MCFADDEN, SAINT JUAN	10/01/18	03/31/19	SR PAYROLL & BENS GENERALIST	21,497.88
MCFADDEN,MIRANDA J	01/01/19	03/31/19	BUDGET ANALYST	27,669.24
MCFADDEN,MIRANDA J	01/01/19	01/01/19	BUDGET ANALYST (OTHER COMPENSATION)	1,000.00
MCGARRY, THOMAS K.	01/01/19	03/31/19	LEAD CABINETMAKER	22,949.01
MCGARRY, THOMAS K.	12/01/18	01/31/19	LEAD CABINETMAKER (OVERTIME)	9,687.01
MCKITTRICK, DAVID E.	01/01/19	03/31/19	SR BUSINESS PROCESS APPL SPEC	40,968.24
MCLEAN,MIKKYLA R	01/01/19	03/31/19	HUMAN RESOURCES GENERALIST	16,775.25
MEISTER, DARLENE T.	01/01/19	03/31/19	DIR, DIVERSITY & ORG CHGE MGT	38,296.26
MENDOZA,LYDIA	01/01/19	03/31/19	PAYROLL & BENEFITS GENERALIST	19,963.50
MENDOZA,LYDIA	12/01/18	01/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	9,243.00
MEREDITH, DWAIN	01/01/19	03/31/19	LOGISTICS & DIST SPEC (A)	11,959.26
MEREDITH, DWAIN	12/01/18	01/31/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,759.80
METZLER,FRANMARIE	01/01/19	03/31/19	PHOTOGRAPHER	14,918.33
METZLER,FRANMARIE	12/01/18	02/28/19	PHOTOGRAPHER (OVERTIME)	1,083.05
MICHALEK, WILLIAM	01/01/19	03/31/19	COMMUNICATION SPECIALIST	20,388.75
MICHALSON,KRISTINE J	01/01/19	03/31/19	ASSISTANT DIRECTOR	22,461.41
MILASI, FRANCESCO	01/01/19	03/31/19	SENIOR NETWORK TECHNICIAN (A)	26,987.01
MILBUT, ANTHONY P.	01/01/19	03/31/19	SR NETWORK COMM SPECIALIST	29,883.75
MILBUT, ANTHONY P.	01/01/19	01/01/19	SR NETWORK COMM SPECIALIST (OTHER COMPENSATION)	1,000.00
MILLER III,LOUIS	01/01/19	03/31/19	RETAIL INVENTORY SPECIALIST	10,356.51
MILLER JR, LOUIS	01/01/19	03/31/19	PURCHASING AGENT	15,761.01
MILLER,MICHAEL A	01/01/19	03/31/19	MANAGER, PROD AND SUPPORT	30,438.75
MILLER,SHAWN	01/01/19	03/31/19	OPERATIONS ANALYST	21,241.74
MILLER,SHAWN	12/01/18	12/30/18	OPERATIONS ANALYST (OVERTIME)	5,146.98
MILLER-LAMILL, ELOISE R.	01/01/19	03/31/19	BROADCAST PRODUCTION TECHNICIA	25,535.76
MILLER-LAMILL, ELOISE R.	12/01/18	02/28/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,792.40
MINOR,LESLIE	01/01/19	03/31/19	FINANCIAL COUNSELOR	18,891.24
MINTURN, JOHN J.	01/01/19	03/31/19	SENIOR SECURITY ARCHITECT	37,628.49
MODICA, MICHAEL	01/01/19	03/31/19	CUSTOMER RELATIONS MANAGER	35,530.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MOLL, ANDREW C.	01/01/19 03/31/19	SR INTERNET SYSTEMS SPECIALIST	37,943.49	
		MOORE II,GARY L.	01/01/19 03/31/19	NETWORK COMM SPECIALIST	23,106.75	
		MOORE, EDWARDA P.	01/01/19 03/31/19	FINANCIAL COUNSELOR	22,521.00	
		MORAN,RYAN D.	01/01/19 03/31/19	SENIOR CONTRACTS SPECIALIST	29,330.01	
		MORETTI, SCOTT A.	01/01/19 03/31/19	NETWORK TECHNICIAN	25,049.49	
		MORGAN,CODY R.	01/01/19 03/31/19	MASTER CARPET MECHANIC	18,891.24	
		MORGAN,CODY R.	12/01/18 12/31/18	MASTER CARPET MECHANIC (OVERTIME)	2,075.47	
		MORRIS,KEVIN B.	01/01/19 03/31/19	CONTRACTS SPECIALIST	26,304.75	
		MORRIS,NICOLE C.	01/01/19 03/31/19	DIRECTOR, PROJECT TRANSFORMATI	42,031.50	
		MORRISON,SAMUEL D.	01/01/19 03/31/19	JOURNEYMAN UPHOLSTERER	15,773.25	
		MORRISON,SAMUEL D.	12/01/18 12/31/18	JOURNEYMAN UPHOLSTERER (OVERTIME)	841.74	
		MOSLEY, JOSEPH.	01/01/19 03/31/19	TECHNICAL DIRECTOR (A)	27,278.25	
		MOSLEY, JOSEPH.	12/01/18 02/28/19	TECHNICAL DIRECTOR (A) (OVERTIME)	2,190.10	
		MOXLEY,STEVEN.	01/01/19 03/31/19	SR APPLICATION SECURITY ANALYS	30,438.75	
		MOYA, DAVID L.	01/01/19 03/31/19	SYSTEMS ENGINEER	28,253.25	
		MULLEN,KELLY A.	01/14/19 03/31/19	SR SYSTEMS SUPPORT ENGINEER	20,836.63	
		MUNCY, JAMES P.	01/01/19 03/31/19	SENIOR NETWORK TECHNICIAN	26,018.76	
		MUNCY, JAMES P.	01/01/19 01/01/19	SENIOR NETWORK TECHNICIAN (OTHER COMPENSATION)	1,000.00	
		MURPHY,LARRISA L.	01/01/19 03/31/19	CUSTOMER SOLUTIONS REP.	12,828.00	
		MURPHY,LARRISA L.	12/01/18 12/31/18	CUSTOMER SOLUTIONS REP. (OVERTIME)	129.51	
		MURPHY,LORI O.	01/01/19 03/31/19	MANAGER, PAYROLL & BENEFITS	24,354.51	
		MURPHY,ROBERT.	01/01/19 03/31/19	DIRECTOR, IDENTITY GOVERNANCE	42,102.75	
		MYERS, ANTHONY C.	01/01/19 03/31/19	NETWORK COMM SPECIALIST	24,562.26	
		NASH, MICHAEL R.	01/01/19 03/31/19	ASST TO THE CIO FOR TECH GOVER	38,966.01	
		NASR,HAITHAM M.	01/01/19 03/31/19	SR BROADCAST MAINTENANCE ENGIN	25,818.51	
		NASR,HAITHAM M.	01/01/19 01/31/19	SR BROADCAST MAINTENANCE ENGIN (OVERTIME)	335.14	
		NAUGHTON, CHRISTOPHER B.	01/01/19 03/31/19	PROGRAM MANAGER (MAILING SERVI	35,632.50	
		NELSON, JUAN.	01/01/19 03/31/19	STAFF ACCOUNTANT	22,095.75	
		NGHIEM, HIEU T.	01/01/19 03/31/19	SR BUSINESS PROCESS APPL SPEC	35,530.50	
		NGUYEN, NHO V.	01/01/19 03/31/19	SENIOR SYSTEMS ENGINEER	32,099.25	
		NGUYEN, PHI.	01/01/19 03/31/19	PHOTOGRAPHER	18,707.76	
		NGUYEN, PHI.	12/01/18 02/28/19	PHOTOGRAPHER (OVERTIME)	971.35	
		NGUYEN, VAN.	01/01/19 03/31/19	SR SOFTWARE ENGINEER	26,018.76	
		NORA, MYRTLE S.	01/01/19 03/31/19	MASTER DRAPERY MANUFACTURER	20,589.24	
		NORRIS,MATTHEW J.	01/01/19 03/31/19	SECURITY OPERATIONS CENTER MAN	34,958.76	
		NOWAK,JASON M.	01/01/19 03/31/19	SENIOR SOFTWARE SPECIALIST	38,966.01	
		NURSE, COURTNEY E.	01/01/19 03/31/19	SR TECHNICAL SUPPORT REP	25,049.49	
		NUSINZON, IGOR.	01/01/19 03/31/19	SENIOR SYSTEMS ENGINEER	32,099.25	
		O'BOYLE,DAVID E.	01/01/19 03/31/19	COMMUNICATIONS MANAGER	22,136.25	
		O'BRIEN, MARY F.	01/01/19 03/31/19	SALES SPECIALIST	13,881.75	
		O'ROURKE,KATHLEEN M.	01/01/19 03/31/19	CUSTOMER SOLUTIONS REP.	16,629.09	
		O'ROURKE,KATHLEEN M.	12/01/18 12/31/18	CUSTOMER SOLUTIONS REP. (OVERTIME)	95.23	
		OATES, KIMBERLY S.	01/01/19 03/31/19	SR MEDIA LOGISTICS COORDINATOR	27,765.00	

OHLS, CARLA M.	01/01/19	03/31/19	SR INTERNET SYS ENGINEER	36,334.08
OLDHAM,LINDSAY M	01/01/19	03/31/19	FINANCIAL ANALYST	21,241.74
OLDHAM,LINDSAY M	01/01/19	01/01/19	FINANCIAL ANALYST (OTHER COMPENSATION)	1,000.00
OLIVER,EBBONY	01/01/19	03/31/19	HR COORDINATOR	16,872.75
ORRICK, MICHAEL J.	01/01/19	03/31/19	CUSTOMER SOLUTIONS REP.	18,707.76
ORRICK, MICHAEL J.	02/01/19	02/28/19	CUSTOMER SOLUTIONS REP. (OVERTIME)	323.78
OULAHYANE,MELISSIA A	01/01/19	03/31/19	ACCOUNTING TECHNICIAN (A)	20,589.24
OVERBY, FRANK W.	01/01/19	03/31/19	MASTER CARPET MECHANIC	21,435.75
OVERBY, FRANK W.	12/01/18	12/31/18	MASTER CARPET MECHANIC (OVERTIME)	1,875.61
OWENS MCSWAIN,JENNIFER	01/01/19	03/31/19	SPECIAL ASSISTANT	23,108.66
OWENS, MICHAEL E.	01/01/19	03/31/19	BROADCAST PRODUCTION TECHNICIA	25,535.76
OWENS, MICHAEL E.	12/01/18	02/28/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,437.47
PANY,CHRISTOPHER V	01/01/19	03/31/19	CONTRACT ADMINISTRATOR	22,136.25
PARKER,KEVINA D	01/01/19	03/31/19	ACCOUNTING TECHNICIAN	14,294.01
PARKS,DELMAR P	01/01/19	03/31/19	RESOURCE MANAGER	27,669.24
PARTRIDGE,WILLARD H	01/01/19	03/31/19	SENIOR PROJECTS SPECIALIST	19,538.01
PARTRIDGE,WILLARD H	12/01/18	01/31/19	SENIOR PROJECTS SPECIALIST (OVERTIME)	5,072.31
PASTRAN,RAFAEL I	01/01/19	03/31/19	JOURNEYMAN FINISHER	15,410.01
PASTRAN,RAFAEL I	12/17/18	01/31/19	JOURNEYMAN FINISHER (OVERTIME)	1,415.04
PATEL, DHAVAL H.	01/01/19	03/31/19	BRANCH MANAGER	37,628.49
PATEL,CHIRAG C	01/01/19	03/31/19	DIR, INFO SYSTEMS SECURITY	40,718.01
PEARSON, STEPHEN C.	01/01/19	03/31/19	SR NETWORK SYSTEMS ENGINEER	42,102.75
PENHARLOW,KEVIN	01/01/19	03/31/19	SAFETY & OCCUP HEALTH SPECIALI	21,650.01
PERKINS III,THOMAS E	01/01/19	03/31/19	APPRENTICE UPHOLSTERER	13,563.99
PERKINS III,THOMAS E	12/01/18	01/31/19	APPRENTICE UPHOLSTERER (OVERTIME)	2,614.95
PERKINS,JANET	01/01/19	03/31/19	TECH SOLUTIONS ENGINEER	18,891.24
PERRY,JOHN S	01/01/19	03/31/19	MASTER CABINET MAKER	19,033.41
PERRY,JOHN S	12/01/18	12/31/18	MASTER CABINET MAKER (OVERTIME)	1,852.78
PETERSON, CAROL C.	01/01/19	03/31/19	FINANCE LIAISON	30,438.75
PETERSON, CAROL C.	12/01/18	12/31/18	FINANCE LIAISON (OVERTIME)	614.62
PHAN, DEAN	01/01/19	03/31/19	NETWORK COMM SUPERVISOR	34,323.00
PHILLIPS,ASHLEIGH	01/01/19	03/31/19	CUSTOMER ADVOCATE	19,109.25
PHILLIPS,JAMALI	01/01/19	03/31/19	SENIOR SYSTEMS ENGINEER	26,304.75
PIAZZA,RICHARD M	01/01/19	03/31/19	MANAGEMENT ANALYST	34,927.26
PILKERTON, SANDRA Q.	01/01/19	03/31/19	OFFICE MANAGER	27,765.00
PINDER, TYREIS	01/01/19	03/31/19	TECHNICAL SUPPORT REP	22,521.00
PINSON,STEPHEN	01/01/19	03/31/19	SENIOR SECURITY ANALYST	30,068.75
PLOWDEN, VINCENT H.	01/01/19	03/31/19	LEAD FINISHER	22,095.75
PLOWDEN, VINCENT H.	12/01/18	01/31/19	LEAD FINISHER (OVERTIME)	5,821.32
POWERZ, DARIUS A.	01/01/19	03/31/19	SR TECHNOLOGY SUPPORT REP	27,278.25
PRATT, MICHAEL	01/01/19	03/31/19	LOGISTICS & DIST SPEC (A)	11,959.26
PRATT, MICHAEL	12/01/18	02/28/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	4,743.39
PRITSCHAU,MARY K	01/01/19	03/31/19	CUSTOMER ADVOCATE	19,538.01
PRITSCHAU,MARY K	01/01/19	01/01/19	CUSTOMER ADVOCATE (OTHER COMPENSATION)	1,000.00
PUGH,KIM R	01/01/19	03/31/19	SR BUSINESS PROC APPL SPEC	31,310.76
PURYEAR, MARGARET S.	01/01/19	03/31/19	COMMUNICATIONS SPEC (A)	26,018.76
PUZZUOLI,LEONARD R	01/01/19	03/31/19	CHIEF FINANCIAL OFFICER	42,102.75
QUINTANILLA,ILIANA Y	12/26/18	03/31/19	GRAPHICS DESIGNER	17,707.21
RAKHIMOV,MUKHSHIMJON	01/01/19	03/31/19	SENIOR IT SOLUTIONS ARCHITECT	29,883.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		RAMPEY, DOMINICK	01/01/19 03/31/19	SR BROADCAST ENG/PROD SPECLST	24,843.24	
		RAMPEY, DOMINICK	12/01/18 02/28/19	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	1,254.09	
		RANDALL, ROBIN D	01/01/19 03/31/19	PAYROLL & BENEFITS GENERALIST	18,047.01	
		RANDALL, ROBIN D	12/01/18 02/28/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	6,915.40	
		RAWAT, VINOD S	01/01/19 03/31/19	INTERNET SYSTEMS SPECIALIST	22,521.00	
		REEVES, OCTAVIAN D	01/01/19 02/28/19	RESOURCE ANALYST	14,757.50	
		REEVES, OCTAVIAN D	03/01/19 03/31/19	SPECIAL ASSISTANT	7,702.25	
		REID, EDWARD K.	01/01/19 03/31/19	BROADCAST PRODUCTION TECHNICIA	19,538.01	
		REID, EDWARD K.	12/01/18 02/28/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,765.92	
		REID, KAREN E.	01/01/19 03/31/19	SUPPLY ACCOUNT SPECIALIST	19,317.75	
		REIMERS, JACKSON S	01/01/19 02/28/19	FINANCIAL ANALYST	13,025.34	
		REIMERS, JACKSON S	02/01/19 03/31/19	MANAGER	9,723.67	
		REIMERS, JACKSON S	01/01/19 01/01/19	FINANCIAL ANALYST (OTHER COMPENSATION)	1,000.00	
		REMKE, MATTHEW A	01/01/19 03/31/19	SENIOR SYSTEMS ENGINEER	33,116.76	
		RHODES, MASHELL M.	01/01/19 03/31/19	SR TELECOMMUNICATIONS ADMIN	18,707.76	
		RHODES, MASHELL M.	12/01/18 02/28/19	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	4,137.24	
		RHONES, SHERMAN D	01/01/19 03/31/19	LOGISTICS & DIST SPEC (A)	10,356.51	
		RICE, LAWRENCE B	01/01/19 03/31/19	SR BUSINESS PROCESS APPL SPEC	34,927.26	
		RICE, ROBERT S	01/01/19 03/15/19	VOICE & VIDEO BRANCH MNGR	29,693.75	
		RICE, ROBERT S	03/01/19 03/15/19	VOICE & VIDEO BRANCH MNGR (OTHER COMPENSATION)	2,672.44	
		RICHARDS, JOHN	01/01/19 03/31/19	INTERNET SYSTEMS SPECIALIST	22,521.00	
		RICHTER, ROBIN	01/01/19 03/31/19	SR TELEPHONE SYSTEMS CONSULTAN	29,330.01	
		RICHTER, ROBIN	01/01/19 01/01/19	SR TELEPHONE SYSTEMS CONSULTAN (OTHER COMPENSATION)	1,000.00	
		RIDDLE, DONALD W	01/01/19 03/31/19	SR BUSINESS PROCESS APPL SPEC	33,116.76	
		RIDGELL, JR, WILLIAM	01/01/19 03/31/19	LOGISTICS & DIST SPEC (A)	10,996.26	
		RIDGELL, JR, WILLIAM	12/01/18 02/28/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	750.70	
		RIVERS, MARLIAN E	01/01/19 03/31/19	BUILDING SUPERVISOR	13,563.99	
		RIVERS, MARLIAN E	12/01/18 01/31/19	BUILDING SUPERVISOR (OVERTIME)	3,384.44	
		ROACH, KEVIN J.	01/01/19 03/31/19	ENT OPS ENGINEERING TEAM LEAD	37,943.49	
		ROBERTSON, DEBORAH M.	01/01/19 03/31/19	SENIOR ACCOUNTANT	28,576.09	
		ROCHE, KEVIN	01/01/19 03/31/19	APPLICATION DBA SPECIALIST	30,991.74	
		ROGERS, JUSTIN E	01/01/19 03/31/19	DRAPERY INSTALLER	13,926.99	
		ROGERS, JUSTIN E	12/01/18 01/31/19	DRAPERY INSTALLER (OVERTIME)	3,086.67	
		ROGERSON, RANDY	01/01/19 03/31/19	APPRENTICE CABINET MAKER	16,127.49	
		ROGERSON, RANDY	12/01/18 12/31/18	APPRENTICE CABINET MAKER (OVERTIME)	713.32	
		ROMANO, CHRISTOPHER M.	01/01/19 02/08/19	ACF TEAM LEAD	24,058.13	
		ROMANO, KARLI	01/01/19 03/31/19	SPECIAL ASSISTANT	23,595.24	
		ROSCOE, ARIANA A	01/01/19 01/21/19	SYSTEMS ANALYST	4,757.37	
		ROSCOE, ARIANA A	01/01/19 01/21/19	SYSTEMS ANALYST (OTHER COMPENSATION)	2,803.45	
		ROSE JR, THOMAS A	01/01/19 03/31/19	SUPERVISOR, LOGISTICS & DIST	16,775.25	
		ROSE JR, THOMAS A	01/01/19 01/01/19	SUPERVISOR, LOGISTICS & DIST (OTHER COMPENSATION)	1,000.00	
		ROSSITER, PAUL	01/01/19 03/31/19	JOURNEYMAN LOCKSMITH	17,241.75	
		ROUSE, PATRICIA A.	01/01/19 03/31/19	AUDIO SPECIALIST	28,253.25	

ROUSE, PATRICIA A	12/01/18	02/28/19	AUDIO SPECIALIST (OVERTIME)	1,140.98
ROWE, TERESA A	01/01/19	03/31/19	ART DIRECTOR	32,652.24
RUPERT JR, GERALD L	01/01/19	03/31/19	FIRST ASSISTANT	32,099.25
RUSSELL,GEORGE D	01/01/19	03/31/19	JOURNEYMAN UPHOLSTERER	15,410.01
RUSSELL,GEORGE D	12/01/18	12/31/18	JOURNEYMAN UPHOLSTERER (OVERTIME)	1,570.62
RYAN, CAITLIN M.	01/01/19	02/28/19	SENIOR ADVISOR	23,530.42
RYAN, CAITLIN M.	03/01/19	03/31/19	DIRECTOR, TRANSITION	12,542.83
RYAN, CAITLIN M.	01/01/19	01/01/19	SENIOR ADVISOR (OTHER COMPENSATION)	1,000.00
SADLER,BROOKE E	01/01/19	03/31/19	PURCHASING AGENT	15,410.01
SALAMONE,JOHN C	01/01/19	03/31/19	CHIEF HUMAN RESOURCES OFFICER	42,102.75
SAMUELS,MICHAEL D	01/01/19	03/31/19	MANAGER, SUPPORT SYSTEMS	36,965.25
SANTA,LEIDY	01/01/19	03/31/19	SYSTEMS ENGINEER	24,843.24
SANUSI-HOPES,ZAINAB	01/01/19	03/31/19	SR BUSINESS PROCESS APPL SPEC	35,530.50
SARNOWSKI,ANGELISA	01/01/19	03/31/19	HUMAN RESOURCES MANAGER	27,669.24
SCALES,BRETON H	01/01/19	03/31/19	EMERGENCY COMMUNICATIONS SPECI	27,669.24
SCHELLHAAS,MELISSA	01/01/19	03/31/19	BUS PROCESS APP SPECIALIST	26,304.75
SCHEMM, CARL	01/01/19	03/31/19	GRAPHIC DESIGNER	23,803.26
SCHERLING, GRANT C.	01/01/19	03/31/19	PRINCIPAL ENGINEER	42,102.75
SCHMIDT,DERRICK	01/01/19	03/31/19	FORENSIC LEAD	33,116.76
SCHMITT, REGINA A.	01/01/19	03/31/19	PRODUCTION OPERATIONS MANAGER	38,966.01
SCHOOLER, SHERRI L.	01/01/19	03/31/19	NETWORK COMMUNICATIONS SPEC	25,049.49
SCHUBERT,JASON E	01/01/19	03/31/19	SENIOR SYSTEMS ENGINEER	29,330.01
SCHWEICKHARDT,REYNOLD C	01/03/19	03/31/19	STRATEGIC ADVISOR	41,167.13
SEAL,ROBERT	01/01/19	03/31/19	SR TELECOMMUNICATIONS ADMIN	17,609.01
SEAL,ROBERT	12/01/18	02/28/19	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	5,524.08
SEIDEL,ALYSSA M	01/01/19	03/31/19	COMMUNICATIONS SPECIALIST	16,775.25
SESSOMS, SHAWN	01/01/19	03/31/19	FINANCIAL COUNSELOR	18,707.76
SHABBEER,MOHAMMED	01/01/19	03/31/19	LEAD SYSTEMS ADMINISTRATOR	39,188.84
SHAH,KIRAT S	01/01/19	03/31/19	RESOURCE MANAGER	28,039.08
SHALHOUB, FADLOU	01/01/19	03/31/19	SENIOR SYSTEMS ANALYST	28,224.00
SHANKARNARAYANAN,RAMAMURTHY	01/01/19	03/31/19	SECURITY ENGINEER	26,304.75
SHEPPERSON,BAXTER	01/01/19	03/31/19	SENIOR SYSTEMS ENGINEER	30,807.41
SHOEMAKER, AIRLIE S.	01/01/19	03/31/19	FINANCIAL COUNSELOR	22,285.26
SHORTER,QUINCY	01/01/19	03/31/19	MANAGER (CAO OPERATIONS)	25,818.51
SHORTER,QUINCY	01/01/19	01/01/19	MANAGER (CAO OPERATIONS) (OTHER COMPENSATION)	1,000.00
SIERRA, DAVID	01/01/19	03/31/19	TECHNICAL SUPPORT REP	22,949.01
SIMMONS, RONALD E.	01/01/19	03/31/19	SUPERVISOR LOGISTICS & DIST	18,469.50
SIMMONS, RONALD E.	01/01/19	01/01/19	SUPERVISOR LOGISTICS & DIST (OTHER COMPENSATION)	1,000.00
SIMPKINS, DAMON A.	01/01/19	03/31/19	RECEIVING/WAREHOUSE SPEC (A)	10,628.25
SIMPKINS, DAMON A.	12/01/18	01/31/19	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)	2,268.70
SIMPRINI,JESSICA M	11/15/18	01/31/19	DIRECTOR, ENTERPRISE RISK MGMT	0.00
SIMPRINI,JESSICA M	01/01/19	03/31/19	DIRECTOR, ENTERPRISE RISK MGMT	38,296.26
SIMPSON,SUSAN	01/01/19	03/31/19	CHIEF RISK OFFICER	42,102.75
SIMS, CAROLYN D.	01/01/19	03/31/19	SR PURCHASING AGENT	19,963.50
SIMS,AISLAN E	01/01/19	03/31/19	EXECUTIVE ASSISTANT	19,538.01
SINGH,GAGAN P	01/01/19	03/31/19	MANAGER, WEB DEVELOPMENT	36,965.25
SKOLKY,ASHLEY R	03/18/19	03/31/19	PARALEGAL	3,127.22
SLIFKO,BRIAN R	01/01/19	03/31/19	NETWORK TECHNICIAN	19,963.50
SLIFKO,BRIAN R	01/01/19	01/01/19	NETWORK TECHNICIAN (OTHER COMPENSATION)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SMALL, BOBBY R.	01/01/19 03/31/19	MANAGER, LOGISTICS	27,765.00	
		SMALL, BOBBY R.	01/01/19 01/01/19	MANAGER, LOGISTICS (OTHER COMPENSATION)	1,000.00	
		SMITH JR, CHARLES	12/01/18 03/31/19	SENIOR PROJECTS SPECIALIST	19,887.25	
		SMITH JR, CHARLES	12/01/18 02/28/19	SENIOR PROJECTS SPECIALIST (OVERTIME)	6,568.65	
		SMITH, WILLIAM B.	01/01/19 03/31/19	BROADCAST PRODUCTION TECHNICIA	19,109.25	
		SMITH, WILLIAM B.	12/01/18 01/31/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	523.66	
		SNEDEN, SUSAN E.	01/01/19 03/31/19	SENIOR WORKFLOW COORDINATOR	24,658.50	
		SNYDER, LESTER W.	01/01/19 03/31/19	SENIOR SYSTEMS ENGINEER	29,330.01	
		SOLLERS, DANIELLE M.	01/01/19 03/31/19	PAYROLL & BENEFITS GENERALIST	16,140.99	
		SOLLERS, DANIELLE M.	11/01/18 01/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	2,572.92	
		SOLOMON, WILLIAM	01/01/19 03/31/19	BUSINESS PROC APPLIC SPEC	31,545.75	
		SOLORZANO, WILLIS	01/01/19 03/31/19	APPRENTICE CABINET MAKER	14,660.49	
		SOLORZANO, WILLIS	12/01/18 01/31/19	APPRENTICE CABINET MAKER (OVERTIME)	1,737.53	
		SOULTS, DANIEL P.	01/01/19 03/31/19	RECEIVING/WAREHOUSE SPEC (A)	15,029.01	
		SOULTS, DANIEL P.	12/01/18 01/31/19	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)	5,816.44	
		SOUVANDARA, SINTHASONE	01/01/19 03/31/19	ENTERPRISE ADMINISTRATOR	32,516.76	
		SPACE, MELISSA A.	01/01/19 03/31/19	DIR, SAFETY&PERSONNEL SECURITY	37,628.49	
		SPRINGFIELD JR, CLYDE	01/01/19 03/31/19	SENIOR ACCOUNTANT (A)	28,737.51	
		STACEY, ROYAL K.	01/01/19 03/31/19	BUSINESS CONTINUITY MANAGER	33,721.26	
		STANLEY, ANGEL	01/01/19 03/31/19	STAFF ACCOUNTANT	22,095.75	
		STARKEY, CHARLES J.	01/01/19 03/31/19	BUSINESS CONTINUITY MANAGER	33,721.26	
		STEIN, CHRISTOPHER J.	01/01/19 03/31/19	JOURNEYMAN CABINET MAKER	15,410.01	
		STEIN, CHRISTOPHER J.	12/01/18 01/31/19	JOURNEYMAN CABINET MAKER (OVERTIME)	2,007.72	
		STEINMULLER, APRIL M.	01/01/19 03/31/19	ADMINISTRATIVE SPECIALIST (A)	13,926.99	
		STEINMULLER, APRIL M.	11/01/18 02/28/19	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	586.00	
		STEPNEY, ERIC J.	01/01/19 03/31/19	AUDIO SPECIALIST	19,963.50	
		STEPNEY, ERIC J.	12/01/18 02/28/19	AUDIO SPECIALIST (OVERTIME)	863.80	
		STEWART, CHRISTINE A.	01/01/19 03/31/19	DIRECTOR, ACQ & CONTRACT MGMT	39,404.76	
		STROTT, CAROL E.	01/01/19 03/31/19	TECHNICAL SUPPORT REP	21,669.00	
		STRICKLEN, ELIZABETH A.	01/01/19 03/31/19	OFFICE MANAGER	21,241.74	
		SUMMERS, DAMON N.	01/01/19 03/31/19	RECEIVING/WAREHOUSE SPECIALIST	10,996.26	
		SUMMERS, DAMON N.	12/01/18 12/31/18	RECEIVING/WAREHOUSE SPECIALIST (OVERTIME)	2,935.66	
		SUMNER, NANCY M.	01/01/19 03/31/19	SENIOR NETWORK TECHNICIAN	22,095.75	
		SUPLEE, ANDREW D.	01/01/19 03/31/19	SR NETWORK SYSTEMS ENGINEER	33,721.26	
		SUPON, JUSTIN J.	01/01/19 03/31/19	DEPUTY DIR, HOUSE PRESS GALLER	32,652.24	
		SUTHERLAND WEISER, DANIEL A.	01/01/19 03/31/19	DIRECTOR, COMMUNICATIONS	38,296.26	
		SUYDAM, MARCUS T.	01/01/19 03/31/19	CONTRACTS SUPPORT ADMIN	19,109.25	
		SWAN, CAROL	01/01/19 03/31/19	MANAGER, UPHOLSTERY/DRAPERY	27,278.25	
		SWAN, CAROL	01/01/19 01/01/19	MANAGER, UPHOLSTERY/DRAPERY (OTHER COMPENSATION)	1,000.00	
		SWARTZ, EMILY A.	01/22/19 03/31/19	PROGRAM COORDINATOR	18,671.79	
		SWARTZENDRUBER, DOUGLAS E.	01/01/19 03/31/19	BROADCAST ENGINEER/PROD SPEC.	23,595.24	
		SWARTZENDRUBER, DOUGLAS E.	12/01/18 12/31/18	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	136.12	
		SZPINDOR, CATHERINE L.	01/01/19 03/31/19	CHIEF INFORMATION OFFICER	42,674.01	

TABARZADI, SHAHLA	01/01/19	03/31/19	SR NETWORK COMM SPECIALIST (A)	32,099.25
TAMMADGE,JAMES A	01/01/19	03/31/19	SENIOR SYSTEMS ENGINEER	34,865.76
TAYLOR SR, RONALD B.	01/01/19	03/31/19	SYSTEMS ENGINEER	27,278.25
TEASLEY JR,RICHARD E	01/01/19	03/31/19	SYSTEM SECURITY ENGINEER	28,779.00
TEWKSBURY,PAUL M	01/01/19	03/31/19	MANAGER, OEA	31,310.76
THIESSEN, GARY	01/01/19	03/31/19	MANAGER	27,602.75
THOMAS,DENISE D	01/01/19	03/31/19	SUPERVISOR, FURNITURE INVENTOR	19,538.01
THOMAS,DENISE D	02/01/19	02/28/19	SUPERVISOR, FURNITURE INVENTOR (OTHER COMPENSATION)	1,000.00
THOMAS,JASON G	01/01/19	03/31/19	LOGISTICS & DIST SPEC (A)	10,675.26
THOMAS,JASON G	11/01/18	01/31/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	4,080.16
THOMPSON, ADAM E	01/01/19	03/31/19	STAFF ACCOUNTANT	19,963.50
THOMPSON, MARK W.	01/01/19	03/31/19	BRANCH MANAGER	38,966.01
THOMPSON, PHILLIP D.	01/01/19	03/31/19	SENIOR SYSTEMS ENGINEER	31,742.59
THOMPSON,NICHOLAS J	01/01/19	01/06/19	ASSET/INVENTORY COUNSELOR	602.84
THOMPSON,STEPHEN A	01/01/19	03/31/19	RECEIVING/WAREHOUSE SPEC	14,673.51
THOMPSON,STEPHEN A	11/01/18	11/30/18	REC/WAREHOUSE SPEC (A) (OVERTIME)	770.45
THOMPSON,STEPHEN A	12/01/18	02/28/19	RECEIVING/WAREHOUSE SPEC (OVERTIME)	3,075.76
THOMPSON,UNA T	01/01/19	03/31/19	PAYROLL & BENEFITS GENERALIST	19,317.75
THOMPSON,UNA T	12/01/18	02/28/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	8,507.51
TIANI, JAMES A	01/01/19	03/31/19	SENIOR CONTRACTS SPECIALIST	29,330.01
TILLMAN,ARRICA	01/01/19	03/31/19	PAYROLL & BENEFITS MANAGER	28,779.00
TILSON, DANIEL S.	01/01/19	03/31/19	BROADCAST PRODUCTION TECHNICIA	25,535.76
TILSON, DANIEL S.	12/01/18	12/31/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,104.90
TIN,YADANA	01/01/19	03/31/19	DIRECTOR, HOUSE PRESS GALLERY	36,132.24
TOBIAS, TEONA L	01/01/19	03/31/19	COMMUNICATIONS SPECIALIST	18,469.50
TONEY JR, FRED	01/01/19	03/31/19	SR SYS ENGINEER/TEAM LEAD	36,132.24
TONIZZO, DAVID	01/01/19	03/31/19	SR INTERNET SYSTEMS ENG	31,545.75
TROMBETTA,JOSEPH A	01/01/19	03/31/19	APPRENTICE CARPET MECHANIC	13,196.25
TROMBETTA,JOSEPH A	11/01/18	12/31/18	APPRENTICE CARPET MECHANIC (OVERTIME)	1,640.48
TRUONG,HIEU	01/01/19	03/31/19	NETWORK TECHNICIAN	20,388.75
TRUONG,HIEU	01/01/19	01/01/19	NETWORK TECHNICIAN (OTHER COMPENSATION)	1,000.00
TUCK, EMILY E.	01/01/19	03/31/19	DIRECTOR OF PRIVACY	40,301.25
TUREK, STANLEY	01/01/19	03/31/19	FINANCIAL COUNSELOR	17,609.01
TURNER, ROBERT T.	01/01/19	03/31/19	SR TECHNICAL SUPPORT REP	23,595.24
TURNER, ROBERT T.	01/01/19	01/01/19	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)	1,000.00
TYLEE,DUSTIN D	01/01/19	03/31/19	MASTER CARPET MECHANIC	18,891.24
TYLEE,DUSTIN D	12/01/18	12/31/18	MASTER CARPET MECHANIC (OVERTIME)	1,889.10
TYREE-EDWARDS, CYNTHIA E.	01/01/19	03/31/19	TECHNICAL SUPPORT REP	24,658.50
UNDERWOOD,RICARDO H	01/01/19	03/31/19	SENIOR SYSTEMS ENGINEER	31,310.76
URMAN, JOHN F.	01/01/19	03/31/19	BROADCAST PRODUCTION TECHNICIA	21,669.00
URMAN, JOHN F.	12/01/18	02/28/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,343.97
VALLANDINGHAM JR, GEORGE L	01/01/19	03/31/19	LEAD CARPET MECHANIC	20,388.75
VALLANDINGHAM JR, GEORGE L	12/01/18	12/31/18	LEAD CARPET MECHANIC (OVERTIME)	2,332.92
VARGAS,JOSE L	01/01/19	03/31/19	SR SYSTEMS SUPPORT ENGINEER	24,354.51
VAUGHAN JR, ALAN M.	01/01/19	03/31/19	MGR CARPET SHOP	25,818.51
VAUGHAN JR, ALAN M.	12/01/18	12/30/18	MGR CARPET SHOP (OVERTIME)	2,209.44
VAUGHAN JR, ALAN M.	01/01/19	01/01/19	MGR CARPET SHOP (OTHER COMPENSATION)	1,000.00
VAUGHAN,NICOLE A	01/02/19	03/31/19	ADMINISTRATIVE SPECIALIST	12,685.47
VAUGHAN,NICOLE A	01/02/19	02/28/19	ADMINISTRATIVE SPECIALIST (OVERTIME)	37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		VAUGHNS,THOMAS	01/01/19 03/31/19	SR TELECOMM ADMIN	17,197.50	
		VAUGHNS,THOMAS	01/01/19 02/28/19	SR TELECOMM ADMIN (OVERTIME)	1,901.63	
		VELASQUEZ,MELVIN	01/01/19 03/31/19	SYSTEMS ENGINEER	19,538.01	
		VEMURI,KUMAR V	01/01/19 03/31/19	SR SYSTEMS SECURITY ENGINEER	36,132.24	
		VENABLE JR,THOMAS T	01/01/19 03/31/19	MGR, USER EXPERIENCE & DESIGN	28,224.00	
		VENTRE, JAMES L	01/01/19 03/31/19	SR NETWORK SYSTEMS ENGINEER	39,634.50	
		VICKERS,RANDAL R	01/01/19 03/31/19	CHIEF INFORMATION SECURITY OFF	42,102.75	
		VO, QUOC-AN	01/01/19 03/31/19	APPLICATION DBA SPECIALIST	28,253.25	
		VON HARDERS, KIMBERLY A.	01/01/19 03/31/19	SERVICES MANAGER	40,968.24	
		WALLACE, ALFONZO	01/01/19 03/31/19	BUILDING SUPERVISOR	13,441.41	
		WALLACE, ALFONZO	12/01/18 01/31/19	BUILDING SUPERVISOR (OVERTIME)	3,673.35	
		WALLACE,SHARON T	01/01/19 03/31/19	INTERNET SYSTEMS SPECIALIST	20,814.99	
		WALTERS,JENNIFER S	01/01/19 03/31/19	SECOND ASSISTANT	25,329.99	
		WANG, GANG	01/01/19 03/31/19	INTERNAL CTRLS & SYS ARCHITECT	40,968.24	
		WARD,CHERAISSSE M	01/01/19 03/31/19	PAYROLL & BENEFITS GENERALIST	18,891.24	
		WARD,CHERAISSSE M	11/01/18 01/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	5,595.02	
		WARD,JAMES B	12/03/18 01/31/19	BUSINESS ANALYST	0.00	
		WARD,JAMES B	01/01/19 03/31/19	BUSINESS ANALYST	31,310.76	
		WARE JR, CALVIN E.	01/01/19 03/31/19	RECEIVING/WAREHOUSE SPEC (A)	11,454.75	
		WARE JR, CALVIN E.	12/01/18 01/31/19	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)	2,580.05	
		WARFIELD,TAZMYAH D	01/01/19 03/31/19	FINANCIAL ANALYST	19,538.01	
		WASHINGTON, TERRENCE	01/01/19 03/31/19	LOGISTICS & DIST SPEC (A)	11,637.51	
		WASHINGTON, TERRENCE	11/01/18 01/31/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,790.36	
		WASHINGTON,JASON C	01/01/19 03/31/19	FINANCIAL ANALYST	21,650.01	
		WASHINGTON,JASON C	01/01/19 01/01/19	FINANCIAL ANALYST (OTHER COMPENSATION)	1,000.00	
		WATKINS, SARAH E.	01/01/19 03/31/19	SR BUSINESS PROCESS APPL SPEC	40,301.25	
		WEISS,BRYAN J	01/01/19 03/31/19	PROGRAM MGR, HOUSE WELLNESS CE	32,516.76	
		WELLS,ROYALE E	01/01/19 03/31/19	FINANCIAL COUNSELOR (A)	17,197.50	
		WENZEL, KENNETH	01/01/19 03/31/19	ENGINEERING TEAM LEAD	34,927.26	
		WESLEY, SHANEL	01/01/19 03/31/19	TELEPHONE SYSTEMS CONSULTANT	22,521.00	
		WESLEY, SHANEL	12/01/18 02/28/19	TELEPHONE SYSTEMS CONSULTANT (OVERTIME)	5,489.44	
		WHITAKER, LAURA B.	01/01/19 02/28/19	SR TECHNICAL SUPPORT REP (A)	16,052.34	
		WHITAKER, LAURA B.	03/01/19 03/31/19	TEAM COORDINATOR	8,118.17	
		WHITAKER,JASON E	01/01/19 03/31/19	NETWORK COMM SPECIALIST	26,018.76	
		WHITE, DANIEL J.	01/01/19 03/31/19	SENIOR SYSTEMS ENGINEER	26,789.25	
		WHITE,BYRON I	01/01/19 03/31/19	FINANCIAL COUNSELOR	16,775.25	
		WHITE,BYRON I	01/01/19 01/31/19	FINANCIAL COUNSELOR (OVERTIME)	895.21	
		WHITE,GREGG N	01/01/19 03/31/19	SR TECHNICAL SUPPORT REP	21,650.01	
		WHITMYER, JOHN T.	01/01/19 03/31/19	TECHNOLOGY SOLUTIONS ENGINEER	27,959.01	
		WIESE,KARL S	01/01/19 03/31/19	JOURNEYMAN CABINET MAKER	16,140.99	
		WIESE,KARL S	12/01/18 01/31/19	JOURNEYMAN CABINET MAKER (OVERTIME)	1,769.28	
		WILBOURN, JEFFREY R.	01/01/19 03/31/19	MASTER FINISHER	17,197.50	
		WILBOURN, JEFFREY R.	12/01/18 12/31/18	MASTER FINISHER (OVERTIME)	810.26	

				WILBURN,NICHELLE L	01/01/19	02/15/19	PAYROLL & BENEFITS MANAGER	14,191.00
				WILBURN,NICHELLE L	02/01/19	02/15/19	PAYROLL & BENEFITS MANAGER (OTHER COMPENSATION)	1,272.56
				WILDER, DONALD E.	01/01/19	03/31/19	ENGINEERING TEAM LEAD	35,530.50
				WILHITE,LASAGNE A	01/01/19	03/31/19	DIRECTOR, EMPLOYEE ADVOCACY	42,102.75
				WILLIAMS JR, LOUIS B.	01/01/19	03/31/19	NETWORK SYSTEMS ENGINEER	30,689.49
				WILLIAMS JR,TOMMY L	01/01/19	03/31/19	PAYROLL & BENEFITS GENERALIST	18,047.01
				WILLIAMS JR,TOMMY L	11/01/18	01/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	6,663.44
				WILLIAMS, JAMES	01/01/19	03/31/19	SR NETWORK COMM SPECIALIST	33,116.76
				WILLIAMS, JEROME B.	01/01/19	03/31/19	ECM APPLICATION ADMINISTRATOR	35,530.50
				WILLIAMS, SHENETTE T.	01/01/19	03/31/19	PAYROLL & BENEFITS GENERALIST	18,469.50
				WILLIAMS, SHENETTE T.	12/01/18	01/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	10,380.46
				WILLIAMS, WAVERLY Y.	01/01/19	03/31/19	SR NETWORK COMM SPECIALIST	36,132.24
				WILLIAMS,BRADLEY A	01/01/19	03/31/19	JOURNEYMAN CABINET MAKER	15,040.74
				WILLIAMS,BRADLEY A	12/03/18	02/28/19	JOURNEYMAN CABINET MAKER (OVERTIME)	1,706.53
				WILSON, DIANE E.	01/01/19	03/31/19	SUPERVISOR	29,713.50
				WILSON, DIANE E.	01/01/19	01/01/19	SUPERVISOR (OTHER COMPENSATION)	1,000.00
				WILSON, KELLIE P.	01/01/19	03/31/19	FINANCIAL COUNSELOR	17,609.01
				WILSON,JAMES W	01/01/19	03/31/19	TECH SOLUTIONS ENGINEER	19,317.75
				WIMBERLY, DESHUN	01/01/19	03/31/19	MASTER CABINET MAKER	18,469.50
				WIMBERLY, DESHUN	12/01/18	01/31/19	MASTER CABINET MAKER (OVERTIME)	2,486.26
				WOOD, KEVIN L.	01/01/19	03/31/19	MASTER CARPET MECHANIC	20,589.24
				WOOD, KEVIN L.	12/01/18	12/31/18	MASTER CARPET MECHANIC (OVERTIME)	2,514.24
				WOOD, SALLEY M.	01/01/19	03/31/19	DIR HR SPECIAL PROJECTS & COMM	31,310.76
				WOODROW, JEAN MARIE	01/01/19	03/31/19	PROJECT MANAGER	31,545.75
				WRAY, SHERRY Y.	01/01/19	03/31/19	SYSTEMS ENGINEER	25,329.99
				WRIGHT, LAWRENCE P.	01/01/19	03/31/19	BUSINESS PROC APPLIC SPEC	29,330.01
				WRIGHT, RICHARD E.	01/01/19	03/31/19	SR RECEIVING & WAREHOUSIN SPEC	20,814.99
				WRIGHT, RICHARD E.	12/01/18	02/28/19	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)	7,325.20
				WRIGHT, TIMOTHY D.	01/01/19	03/31/19	BCDR COMMUNICATIONS MANAGER	36,132.24
				WRIGHT, TIMOTHY D.	01/01/19	01/01/19	BCDR COMMUNICATIONS MANAGER (OTHER COMPENSATION)	1,000.00
				YERGE, JAMES A.	01/01/19	03/31/19	REC/WAREHOUSE SPEC (A)	14,707.74
				YOUMANS, DONALD S.	01/01/19	03/31/19	SENIOR SYSTEMS ENGINEER	32,652.24
				YOUNG, JAMES E.	01/01/19	03/31/19	ENGINEERING TEAM LEAD	37,943.49
				YOUNG, JAMES E.	01/01/19	01/01/19	ENGINEERING TEAM LEAD (OTHER COMPENSATION)	1,000.00
				YU,JAMES C	01/01/19	03/31/19	ASSISTANT DIRECTOR	14,673.51
				ZATKOWSKI, ROBERT M.	01/01/19	03/31/19	DIRECTOR	40,301.25
				ZUBKOFF, JORDANA H.	01/01/19	03/31/19	MANAGEMENT ANALYST	27,765.00
				MEMBERS' SERVICES	01/01/19	03/31/19	NON STATUTORY COMP.	-52,771.00
							PERSONNEL COMPENSATION TOTALS:	17,401,279.66
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	17,401,279.66
				FURNITURE AND REFURBISHMENT				
				SUPPLIES AND MATERIALS				
02-21	AP	01080287		ALLSTEEL	02/11/19	02/11/19	HABITATION EXPENSE QTY - 100	2,100.00
03-08	AP	01088696		RESTAURANT SUPPLY LLC	12/27/18	02/01/19	HABITATION EXPENSE QTY - 100	48,859.00
03-13	AP	01087385		CITI PCARD-FRANK CHERVAN INC	02/22/19	02/22/19	HABITATION EXPENSE	479.30
							SUPPLIES AND MATERIALS TOTALS:	51,438.30
				EQUIPMENT				
01-25	AP	01066181		MONTGOMERY FURNITURE SERVICE	01/02/19	01/02/19	MAINTENANCE / REPAIRS QTY - 9	3,690.00
01-25	AP	01066191		MONTGOMERY FURNITURE SERVICE	01/02/19	01/02/19	MAINTENANCE / REPAIRS	410.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-25	AP 01066191	MONTGOMERY FURNITURE SERVICE	01/02/19	01/02/19	MAINTENANCE / REPAIRS QTY - 5	1,020.00
01-25	AP 01066191	MONTGOMERY FURNITURE SERVICE	01/02/19	01/02/19	MAINTENANCE / REPAIRS QTY - 8	2,040.00
02-21	AP 01080288	MONTGOMERY FURNITURE SERVICE	01/13/19	01/13/19	MAINTENANCE / REPAIRS QTY - 2	1,088.00
03-01	AP 01085849	RESTAURANT SUPPLY LLC	12/27/18	12/27/18	FURNITURE AND FIXTURE LESS THAN \$25,000	818.63
03-01	AP 01085849	RESTAURANT SUPPLY LLC	12/27/18	12/27/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	4,941.78
03-08	AP 01088696	RESTAURANT SUPPLY LLC	12/27/18	02/01/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 103	69,645.51
03-12	AP 01089431	MONTGOMERY FURNITURE SERVICE	02/12/19	02/12/19	MAINTENANCE / REPAIRS QTY - 7	1,428.00
03-12	AP 01089431	MONTGOMERY FURNITURE SERVICE	02/12/19	02/12/19	MAINTENANCE / REPAIRS QTY - 3	2,397.00
03-22	AP 01098251	MONTGOMERY FURNITURE SERVICE	02/28/19	02/28/19	MAINTENANCE / REPAIRS QTY - 15	8,160.00
					EQUIPMENT TOTALS:	95,638.92
					FURNITURE AND REFURBISHMENT TOTALS:	147,077.22
ADMIN AND OPS						
TRAVEL						
01-03	AP 01055837	VICKERS, RANDAL R.	11/07/18	11/07/18	TAXI/PARKING/TOLLS	28.13
01-07	AP 01057008	BLAKNEY, HAROLD	12/01/18	12/07/18	LODGING	1,073.28
01-07	AP 01057008	BLAKNEY, HAROLD	12/01/18	12/07/18	MEALS	429.00
01-07	AP 01057008	BLAKNEY, HAROLD	12/01/18	12/07/18	PRIVATE AUTO MILEAGE	104.64
01-07	AP 01057008	BLAKNEY, HAROLD	12/01/18	12/07/18	TAXI/PARKING/TOLLS	82.10
01-08	AP 01055079	JEFFERSON, KENYATTA	12/02/18	12/07/18	LODGING	779.75
01-08	AP 01055079	JEFFERSON, KENYATTA	12/01/18	12/07/18	MEALS	429.00
01-08	AP 01055079	JEFFERSON, KENYATTA	12/01/18	12/08/18	PRIVATE AUTO MILEAGE	935.22
01-08	AP 01055079	JEFFERSON, KENYATTA	12/02/18	12/06/18	TAXI/PARKING/TOLLS	47.95
01-08	AP 01056999	NGUYEN, NHO V.	12/01/18	12/11/18	COMMERCIAL TRANSPORTATION	136.39
01-08	AP 01056999	NGUYEN, NHO V.	12/01/18	12/11/18	LODGING	1,252.16
01-08	AP 01056999	NGUYEN, NHO V.	12/01/18	12/07/18	MEALS	429.00
01-08	AP 01056999	NGUYEN, NHO V.	12/01/18	12/11/18	TAXI/PARKING/TOLLS	132.66
01-08	AP 01056999	NGUYEN, NHO V.	12/01/18	12/01/18	MISCELLANEOUS TRAVEL	60.00
01-08	AP 01058895	MURPHY, ROBERT	12/02/18	12/06/18	COMMERCIAL TRANSPORTATION	451.00
01-08	AP 01058895	MURPHY, ROBERT	12/02/18	12/06/18	LODGING	688.08
01-08	AP 01058895	MURPHY, ROBERT	12/02/18	12/06/18	MEALS	274.50
01-08	AP 01058895	MURPHY, ROBERT	12/02/18	12/06/18	TAXI/PARKING/TOLLS	80.58
01-08	AP 01059946	BLACK, JUSTIN A.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE	26.16
01-08	AP 01059946	BLACK, JUSTIN A.	12/13/18	12/13/18	TAXI/PARKING/TOLLS	7.00
01-14	AP 01059316	AHMAD, VIQUAR	12/21/18	12/21/18	TAXI/PARKING/TOLLS	11.72
01-14	AP 01061013	CITIBANK GOV CARD SERVICE	12/16/18	12/18/18	COMMERCIAL TRANSPORTATION	355.60
01-14	AP 01061022	CITIBANK GOV CARD SERVICE	12/16/18	12/18/18	LODGING	222.76
01-14	AP 01061022	CITIBANK GOV CARD SERVICE	12/16/18	12/18/18	MEALS	110.41
01-14	AP 01061022	CITIBANK GOV CARD SERVICE	12/16/18	12/18/18	CAR RENTAL	157.17
01-14	AP 01061022	CITIBANK GOV CARD SERVICE	12/16/18	12/16/18	TAXI/PARKING/TOLLS	37.68
01-14	AP 01061022	CITIBANK GOV CARD SERVICE	12/17/18	12/18/18	TAXI/PARKING/TOLLS	13.00
01-14	AP 01061022	CITIBANK GOV CARD SERVICE	12/18/18	12/18/18	TAXI/PARKING/TOLLS	41.90
01-14	AP 01061841	CITIBANK GOV CARD SERVICE	12/02/18	12/02/18	COMMERCIAL TRANSPORTATION	174.30
01-14	AP 01061841	CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION	752.15

01-14	AP	01061841	CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION	800.94
01-14	AP	01061841	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	796.11
01-14	AP	01061841	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	533.96
01-14	AP	01061841	CITIBANK GOV CARD SERVICE	12/13/18	01/02/19	COMMERCIAL TRANSPORTATION	266.98
01-14	AP	01061841	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	793.27
01-14	AP	01061841	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	814.71
01-14	AP	01061841	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	799.11
01-14	AP	01061846	THOMPSON, ADAM E.	01/09/19	01/09/19	PRIVATE AUTO MILEAGE	39.24
01-15	AP	01048801	JACKSON, REGGIE	11/14/18	11/14/18	TAXI/PARKING/TOLLS	10.42
01-15	AP	01048801	JACKSON, REGGIE	11/27/18	11/27/18	TAXI/PARKING/TOLLS	9.92
01-17	AP	01066083	LEE, NGA	01/16/19	01/16/19	TAXI/PARKING/TOLLS	4.00
01-18	AP	01064202	CITIBANK GOV CARD SERVICE	11/26/18	11/30/18	LODGING	1,607.84
01-18	AP	01066084	ZUBKOFF, JORDANA H.	01/16/19	01/16/19	TAXI/PARKING/TOLLS	4.00
01-29	AP	01068252	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	TAXI/PARKING/TOLLS	70.00
01-29	AP	01068252	CITIBANK GOV CARD SERVICE	11/17/18	11/17/18	TAXI/PARKING/TOLLS	20.00
01-29	AP	01068318	MALLOY, DEON	01/16/19	01/16/19	TAXI/PARKING/TOLLS	21.00
01-30	AP	01068651	WHITAKER, LAURA B.	11/15/18	11/15/18	TAXI/PARKING/TOLLS	35.00
01-31	AP	E0660434	DAHLSTROM, DARREN	01/15/19	01/17/19	COMMERCIAL TRANSPORTATION	60.00
01-31	AP	E0660434	DAHLSTROM, DARREN	01/15/19	01/17/19	LODGING	349.40
01-31	AP	E0660434	DAHLSTROM, DARREN	01/15/19	01/17/19	MEALS	137.50
01-31	AP	E0660434	DAHLSTROM, DARREN	01/15/19	01/17/19	CAR RENTAL	215.09
01-31	AP	E0660434	DAHLSTROM, DARREN	01/17/19	01/17/19	GASOLINE	24.40
01-31	AP	E0660434	DAHLSTROM, DARREN	01/17/19	01/17/19	TAXI/PARKING/TOLLS	16.00
01-31	AP	E0660434	DAHLSTROM, DARREN	01/15/19	01/17/19	MISCELLANEOUS TRAVEL	42.00
02-01	AP	01069160	LANGLEY, WILLIAM T.	01/15/19	01/17/19	COMMERCIAL TRANSPORTATION	276.68
02-01	AP	01069160	LANGLEY, WILLIAM T.	01/15/19	01/17/19	LODGING	300.56
02-01	AP	01069160	LANGLEY, WILLIAM T.	01/15/19	01/17/19	MEALS	152.50
02-05	AP	01070651	SCHWEICKHARDT, REYNOLD C.	01/22/19	01/23/19	LODGING	96.06
02-05	AP	01070651	SCHWEICKHARDT, REYNOLD C.	01/22/19	01/23/19	MEALS	82.50
02-05	AP	01070651	SCHWEICKHARDT, REYNOLD C.	01/08/19	01/08/19	PRIVATE AUTO MILEAGE	43.06
02-05	AP	01070651	SCHWEICKHARDT, REYNOLD C.	01/22/19	01/23/19	PRIVATE AUTO MILEAGE	457.80
02-06	AP	01069796	ANDERSON, TIARA S.	01/17/19	01/17/19	PRIVATE AUTO MILEAGE	47.85
02-07	AP	01074260	DIAZ GONZALEZ, ROSARIO D.	02/05/19	02/05/19	PRIVATE AUTO MILEAGE	38.97
02-11	AP	01074269	ORRICK, MICHEAL J.	02/05/19	02/05/19	PRIVATE AUTO MILEAGE	31.07
02-13	AP	01074722	CITIBANK GOV CARD SERVICE	01/15/19	01/17/19	COMMERCIAL TRANSPORTATION	725.20
02-13	AP	01076424	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	18.75
02-13	AP	01076430	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	MEALS	34.00
02-19	AP	01074021	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	800.94
02-19	AP	01074021	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION	18.24
02-19	AP	01074021	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	636.89
02-19	AP	01074021	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	800.94
02-19	AP	01074021	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	780.87
02-19	AP	01074021	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	1,352.11
02-19	AP	01074021	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	750.87
02-19	AP	01074021	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	501.27
02-19	AP	01074021	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	400.37
02-19	AP	01074021	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	800.94
02-22	AP	01070309	MILBUT, ANTHONY P.	01/16/19	01/16/19	TAXI/PARKING/TOLLS	89.10
02-22	AP	01079722	VICKERS, RANDAL R.	01/17/19	01/17/19	MEALS	41.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-22	AP 01079722	VICKERS, RANDAL R.	01/17/19 01/17/19	PRIVATE AUTO MILEAGE	214.60	
02-22	AP 01079724	DURAN, ROLANDO	02/06/19 02/06/19	TAXI/PARKING/TOLLS	13.44	
03-06	AP 01084293	MILLER, SHAWN	02/22/19 02/22/19	TAXI/PARKING/TOLLS	22.00	
03-07	AP 01085659	ANDREWS, THOMAS	02/19/19 02/22/19	LODGING	297.18	
03-07	AP 01085659	ANDREWS, THOMAS	02/19/19 02/22/19	MEALS	178.50	
03-15	AP 01084061	LYMAN, APRIL M.	02/13/19 02/13/19	TAXI/PARKING/TOLLS	19.82	
03-15	AP 01086985	CITIBANK GOV CARD SERVICE	02/20/19 02/21/19	COMMERCIAL TRANSPORTATION	1,269.20	
03-15	AP 01087898	CITIBANK GOV CARD SERVICE	02/24/19 02/25/19	LODGING	105.28	
03-15	AP 01087898	CITIBANK GOV CARD SERVICE	02/25/19 02/26/19	LODGING	114.86	
03-15	AP 01087898	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	MEALS	18.52	
03-15	AP 01087898	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	MEALS	8.04	
03-15	AP 01087898	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	MEALS	68.47	
03-15	AP 01087898	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	MEALS	23.80	
03-15	AP 01087898	CITIBANK GOV CARD SERVICE	02/23/19 02/27/19	CAR RENTAL	314.71	
03-15	AP 01087898	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	GASOLINE	14.98	
03-15	AP 01087898	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	GASOLINE	25.00	
03-15	AP 01088170	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION	30.00	
03-15	AP 01088170	CITIBANK GOV CARD SERVICE	02/24/19 03/04/19	COMMERCIAL TRANSPORTATION	498.60	
03-15	AP 01088170	CITIBANK GOV CARD SERVICE	02/24/19 02/25/19	LODGING	117.81	
03-15	AP 01088170	CITIBANK GOV CARD SERVICE	02/25/19 02/26/19	LODGING	193.60	
03-15	AP 01088170	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	MEALS	25.56	
03-15	AP 01088170	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	MEALS	28.86	
03-15	AP 01088170	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	MEALS	38.79	
03-15	AP 01088170	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	GASOLINE	29.15	
03-15	AP 01088170	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	GASOLINE	30.25	
03-15	AP 01088170	CITIBANK GOV CARD SERVICE	02/24/19 03/04/19	TAXI/PARKING/TOLLS	61.00	
03-15	AP 01090468	ABBOTT, JESSICA A.	03/07/19 03/07/19	MEALS	35.77	
03-15	AP 01090468	ABBOTT, JESSICA A.	03/04/19 03/07/19	TAXI/PARKING/TOLLS	135.22	
03-16	AP 01086192	JORDAN, CHELSA N.	02/17/19 02/22/19	COMMERCIAL TRANSPORTATION	60.00	
03-16	AP 01086192	JORDAN, CHELSA N.	02/17/19 02/23/19	COMMERCIAL TRANSPORTATION	336.49	
03-16	AP 01086192	JORDAN, CHELSA N.	02/17/19 02/22/19	LODGING	1,566.15	
03-16	AP 01086192	JORDAN, CHELSA N.	02/17/19 02/23/19	MEALS	418.00	
03-16	AP 01086192	JORDAN, CHELSA N.	02/17/19 02/23/19	TAXI/PARKING/TOLLS	67.24	
03-16	AP 01090150	ANDERSON, TIARA S.	02/19/19 02/19/19	MEALS	10.13	
03-16	AP 01090150	ANDERSON, TIARA S.	02/18/19 02/19/19	PRIVATE AUTO MILEAGE	82.30	
03-16	AP 01090157	TEWKSBURY, PAUL M.	02/20/19 02/20/19	MEALS	8.01	
03-16	AP 01090157	TEWKSBURY, PAUL M.	02/20/19 02/21/19	MEALS	27.16	
03-16	AP 01090455	ROACH, KEVIN J.	02/17/19 02/23/19	COMMERCIAL TRANSPORTATION	405.80	
03-16	AP 01090455	ROACH, KEVIN J.	02/17/19 02/23/19	LODGING	1,566.15	
03-16	AP 01090455	ROACH, KEVIN J.	02/17/19 02/22/19	MEALS	418.00	
03-16	AP 01090455	ROACH, KEVIN J.	02/17/19 02/23/19	PRIVATE AUTO MILEAGE	42.92	
03-16	AP 01090455	ROACH, KEVIN J.	02/17/19 02/23/19	TAXI/PARKING/TOLLS	104.12	
03-16	AP 01090558	CITIBANK GOV CARD SERVICE	03/04/19 03/07/19	COMMERCIAL TRANSPORTATION	276.60	

03-16	AP	01090558	CITIBANK GOV CARD SERVICE	03/04/19	03/09/19	COMMERCIAL TRANSPORTATION	323.60
03-18	AP	01088138	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	125.30
03-18	AP	01088138	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	110.30
03-18	AP	01088138	CITIBANK GOV CARD SERVICE	02/13/19	02/14/19	LODGING	118.89
03-18	AP	01088138	CITIBANK GOV CARD SERVICE	02/14/19	02/15/19	LODGING	103.40
03-18	AP	01088138	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	MEALS	19.69
03-18	AP	01088138	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	MEALS	5.28
03-18	AP	01088138	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	MEALS	10.28
03-18	AP	01088138	CITIBANK GOV CARD SERVICE	02/13/19	02/15/19	CAR RENTAL	413.41
03-18	AP	01088138	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	GASOLINE	12.70
03-18	AP	01088138	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	GASOLINE	10.36
03-18	AP	01088138	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	TAXI/PARKING/TOLLS	4.00
03-18	AP	01088138	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	26.77
03-18	AP	01090422	JORDAN, CHRISTOPHER	02/04/19	02/04/19	TAXI/PARKING/TOLLS	20.00
03-18	AP	01090422	JORDAN, CHRISTOPHER	02/05/19	02/05/19	TAXI/PARKING/TOLLS	20.00
03-19	AP	01091212	MARTINS, RICHARD	03/08/19	03/10/19	COMMERCIAL TRANSPORTATION	1,143.96
03-19	AP	01091212	MARTINS, RICHARD	03/08/19	03/10/19	LODGING	293.86
03-19	AP	01091212	MARTINS, RICHARD	03/08/19	03/10/19	MEALS	165.00
03-19	AP	01091212	MARTINS, RICHARD	03/08/19	03/10/19	CAR RENTAL	93.12
03-19	AP	01091212	MARTINS, RICHARD	03/10/19	03/10/19	GASOLINE	24.10
03-19	AP	01091212	MARTINS, RICHARD	03/08/19	03/10/19	TAXI/PARKING/TOLLS	58.00
03-19	AP	01091259	WHITE, DANIEL J.	01/12/19	01/13/19	COMMERCIAL TRANSPORTATION	369.60
03-19	AP	01091259	WHITE, DANIEL J.	01/13/19	02/23/19	CAR RENTAL	2,064.83
03-20	AP	01090836	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	-424.00
03-20	AP	01090836	CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	COMMERCIAL TRANSPORTATION	70.00
03-20	AP	01090836	CITIBANK GOV CARD SERVICE	02/17/19	02/19/19	COMMERCIAL TRANSPORTATION	285.35
03-20	AP	01090836	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	COMMERCIAL TRANSPORTATION	70.00
03-20	AP	01090836	CITIBANK GOV CARD SERVICE	02/17/19	02/19/19	LODGING	251.28
03-20	AP	01090836	CITIBANK GOV CARD SERVICE	02/17/19	02/19/19	CAR RENTAL	176.40
03-20	AP	01090836	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	GASOLINE	5.38
03-20	AP	01090836	CITIBANK GOV CARD SERVICE	02/17/19	02/19/19	TAXI/PARKING/TOLLS	64.00
03-20	AP	01091531	SCHERLING, GRANT C.	10/04/18	10/04/18	PRIVATE AUTO MILEAGE	38.86
03-20	AP	01091531	SCHERLING, GRANT C.	11/14/18	11/14/18	PRIVATE AUTO MILEAGE	42.92
03-20	AP	01091531	SCHERLING, GRANT C.	01/16/19	01/16/19	PRIVATE AUTO MILEAGE	143.84
03-21	AP	01093620	CROTTS, JAMIE R.	03/04/19	03/06/19	LODGING	216.32
03-21	AP	01093620	CROTTS, JAMIE R.	03/04/19	03/06/19	MEALS	137.50
03-21	AP	01093620	CROTTS, JAMIE R.	03/06/19	03/06/19	PRIVATE AUTO MILEAGE	240.12
03-22	AP	01088648	WILHITE, LASAGNE A.	02/20/19	02/21/19	LODGING	113.00
03-22	AP	01088648	WILHITE, LASAGNE A.	02/20/19	02/21/19	MEALS	31.44
03-22	AP	01088648	WILHITE, LASAGNE A.	02/21/19	02/21/19	TAXI/PARKING/TOLLS	34.73
03-22	AP	01091835	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	18.75
03-22	AP	01091835	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	30.00
03-22	AP	01091835	CITIBANK GOV CARD SERVICE	02/20/19	02/22/19	COMMERCIAL TRANSPORTATION	516.60
03-22	AP	01091835	CITIBANK GOV CARD SERVICE	02/20/19	02/22/19	LODGING	388.36
03-22	AP	01091835	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	TAXI/PARKING/TOLLS	45.12
03-22	AP	01091835	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	TAXI/PARKING/TOLLS	19.83
03-22	AP	01091835	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	TAXI/PARKING/TOLLS	35.23
03-26	AP	01096727	TAYLOR SR, RONALD B.	02/08/19	02/08/19	PRIVATE AUTO MILEAGE	42.34
03-26	AP	01096727	TAYLOR SR, RONALD B.	02/11/19	02/11/19	PRIVATE AUTO MILEAGE	42.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-26	AP 01097000	CITIBANK GOV CARD SERVICE	02/12/19 02/14/19	LODGING	285.00	
03-26	AP 01097000	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	MEALS	34.68	
03-26	AP 01097000	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	MEALS	11.52	
03-26	AP 01097000	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	MEALS	15.43	
03-26	AP 01097000	CITIBANK GOV CARD SERVICE	02/11/19 02/15/19	CAR RENTAL	226.75	
03-26	AP 01097000	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	GASOLINE	23.16	
03-26	AP 01097000	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	GASOLINE	32.77	
03-26	AP 01097000	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	GASOLINE	15.14	
03-26	AP 01097000	CITIBANK GOV CARD SERVICE	02/12/19 02/14/19	TAXI/PARKING/TOLLS	52.00	
03-26	AP 01097000	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	TAXI/PARKING/TOLLS	3.00	
03-26	AP 01097000	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	TAXI/PARKING/TOLLS	15.80	
03-26	AP 01097000	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	TAXI/PARKING/TOLLS	24.40	
03-27	AP 01099208	LEE, DARNELL A.	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION	30.00	
03-27	AP 01099208	LEE, DARNELL A.	03/05/19 03/05/19	MEALS	28.37	
03-27	AP 01099208	LEE, DARNELL A.	03/04/19 03/07/19	TAXI/PARKING/TOLLS	63.48	
03-28	AP 01099251	AHMAD, VIQUAR	03/21/19 03/21/19	TAXI/PARKING/TOLLS	11.07	
03-28	AP 01100327	SHEPPERSON, BAXTER	01/26/19 02/01/19	COMMERCIAL TRANSPORTATION	741.30	
03-28	AP 01100327	SHEPPERSON, BAXTER	01/27/19 02/02/19	LODGING	1,160.04	
03-28	AP 01100327	SHEPPERSON, BAXTER	01/27/19 02/01/19	MEALS	456.00	
03-28	AP 01100327	SHEPPERSON, BAXTER	01/26/19 02/01/19	TAXI/PARKING/TOLLS	159.16	
03-29	AP 01097331	CITIBANK GOV CARD SERVICE	01/19/19 01/19/19	COMMERCIAL TRANSPORTATION	13.77	
03-29	AP 01097331	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	80.18	
03-29	AP 01097331	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	750.87	
03-29	AP 01097331	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	814.36	
03-29	AP 01097331	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	780.87	
03-29	AP 01097331	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	52.12	
03-29	AP 01097331	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	COMMERCIAL TRANSPORTATION	1,003.92	
03-29	AP 01097331	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION	250.98	
03-29	AP 01097331	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	752.94	
03-29	AP 01097331	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	800.94	
					TRAVEL TOTALS:	52,257.23
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01059388	VERIZON BUSINESS SERVICES	12/13/18 01/12/19	TELECOMSRV/EQ/TOLL CHARGE	144.99	
01-08	AP 01059398	DOCOMO PACIFIC INC	12/15/18 01/14/19	UTILITIES	307.99	
01-08	AP 01059411	VERIZON	12/16/18 01/15/19	UTILITIES	140.64	
01-08	AP 01059416	CENTURYLINK	12/25/18 01/25/19	UTILITIES	102.98	
01-08	AP 01059421	AT&T	11/14/18 12/13/18	TELECOMSRV/EQ/TOLL CHARGE	145.00	
01-08	AP 01059423	CHARTER COMMUNICATIONS	01/02/19 02/01/19	UTILITIES	216.25	
01-08	AP 01059443	VERIZON BUSINESS SERVICES	10/31/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE	42.65	
01-09	AP 01054818	MIDCONTINENT COMMUNICATIONS	12/08/18 01/07/19	UTILITIES	215.00	
01-09	AP 01059420	VERIZON	12/19/18 01/18/19	UTILITIES	147.51	
01-09	AP 01059430	TIME WARNER CABLE	01/03/19 02/02/19	UTILITIES	238.75	
01-09	AP 01059508	STAC SYSTEMS LLC	01/01/19 01/31/19	UTILITIES	27,631.48	

01-14	AP	01059417	AVAYA FEDERAL SOLUTIONS INC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	322.00
01-14	AP	01059417	AVAYA FEDERAL SOLUTIONS INC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	384.00
01-14	AP	01059417	AVAYA FEDERAL SOLUTIONS INC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	12,360.00
01-14	AP	01061737	VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.82
01-14	AP	01061747	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	14.27
01-15	AP	01063189	VERIZON CABS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	2,572.54
01-15	AP	01063279	CENTREX COMMUNICATION CORPORATION	12/20/18	12/20/18	RECORDING (OUTSIDE)	332.24
01-16	AP	01059222	ASTCA	11/01/18	11/30/18	UTILITIES	13,500.00
01-16	AP	01063611	FEDEX BILLING ONLINE	12/31/18	01/02/19	POSTAGE / COURIER / BOX RENTAL	39.07
01-16	AP	01063611	FEDEX BILLING ONLINE	12/31/18	01/02/19	POSTAGE / COURIER / BOX RENTAL	431.86
01-16	AP	01064011	AVAYA FEDERAL SOLUTIONS INC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	-12,360.00
01-16	AP	01064011	AVAYA FEDERAL SOLUTIONS INC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	-384.00
01-16	AP	01064011	AVAYA FEDERAL SOLUTIONS INC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	-322.00
01-17	AP	01066189	STAC SYSTEMS LLC	01/01/19	01/31/19	UTILITIES	-27,631.48
01-18	AP	01066142	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	24.44
01-18	AP	01066142	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	69.97
01-18	AP	01066142	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	1,134.67
01-18	AP	01066145	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	6.70
01-18	AP	01066455	CITI PCARD-AT&T DATA	11/29/18	12/28/18	UTILITIES	59.98
01-18	AP	01066455	CITI PCARD-USPS PO	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	30.90
01-18	AP	01066455	CITI PCARD-VERIZON ONETIMEPAYMENT	11/29/18	12/28/18	UTILITIES	20.26
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	56.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	68.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	72.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	76.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	88.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	104.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	108.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	108.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	140.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	160.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	188.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	212.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	212.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	244.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	244.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	247.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	364.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	492.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	23.25	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	46.50	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	62.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	85.25	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	95.25	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	100.75	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	108.50	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	121.25	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	177.75	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	193.75	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	193.75	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	198.75	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	208.75	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	245.25	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	279.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	286.75	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	340.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	381.75	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	394.50	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	457.25	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	500.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	781.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	866.25	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	1,206.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	1,227.75	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	1,580.50	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	1,915.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	2,331.50	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	5,631.50	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1.67	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	88.10	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	183.60	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	332.70	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	338.56	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	400.70	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	690.81	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	781.83	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	885.55	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	917.17	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	968.92	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,015.61	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,091.70	

01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,457.03
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,738.16
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,866.33
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,955.51
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	2,098.97
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	2,137.98
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	2,228.24
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	2,286.41
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	2,524.13
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	3,019.15
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	3,027.59
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	3,366.18
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	3,675.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	4,083.98
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	4,798.29
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	13,474.56
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	165.15
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	215.63
01-24	AP	01068684	.....	12/15/18	01/14/19	UTILITIES	-307.99
01-25	AP	01067382	.....	01/08/19	02/07/19	UTILITIES	312.66
01-25	AP	01068052	.....	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	6.43
01-25	AP	01068052	.....	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	42.32
01-25	AP	01068052	.....	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	939.91
01-25	AP	01069234	.....	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL	34.50
01-25	AP	01069234	.....	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	27.81
01-25	AP	01069234	.....	10/26/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	10.35
01-25	AP	01069234	.....	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	3.45
01-25	AP	01069234	.....	11/09/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	6.90
01-25	AP	01069234	.....	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	17.25
01-25	AP	01069234	.....	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL	10.35
01-25	AP	01069234	.....	01/04/19	01/04/19	POSTAGE / COURIER / BOX RENTAL	13.80
01-29	AP	01067389	.....	01/13/19	02/12/19	UTILITIES	242.53
01-31	AP	01070241	.....	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	5.14
01-31	AP	01070277	.....	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	15.80
01-31	AP	01070277	.....	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	781.73
01-31	AP	01074849	.....	11/01/18	11/30/18	UTILITIES	-13,500.00
02-01	AP	01070439	.....	01/23/19	01/24/19	RECORDING (OUTSIDE)	664.75
02-07	AP	01074470	.....	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	9.43
02-07	AP	01074470	.....	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	27.31
02-07	AP	01074470	.....	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	40.75
02-07	AP	01074470	.....	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	676.23
02-11	AP	01074236	.....	01/18/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	6.20
02-11	AP	01074856	.....	12/01/18	12/31/18	UTILITIES	13,500.00
02-12	AP	01075661	.....	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.02
02-14	AP	01076211	.....	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	2,570.40
02-19	AP	01080377	.....	12/28/18	01/28/19	UTILITIES	29.99
02-19	AP	01080391	.....	01/30/19	01/30/19	POSTAGE / COURIER / BOX RENTAL	98.00
02-19	AP	01080391	.....	02/05/19	02/05/19	POSTAGE / COURIER / BOX RENTAL	49.00
02-19	AP	01080391	.....	02/06/19	02/06/19	POSTAGE / COURIER / BOX RENTAL	108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-19	AP	01080391	USPS WASHINGTON DC POSTMASTER	02/07/19 02/07/19	POSTAGE / COURIER / BOX RENTAL	70.55
02-19	AP	01080391	USPS WASHINGTON DC POSTMASTER	02/13/19 02/13/19	POSTAGE / COURIER / BOX RENTAL	59.50
02-19	AP	01080391	USPS WASHINGTON DC POSTMASTER	02/14/19 02/14/19	POSTAGE / COURIER / BOX RENTAL	73.50
02-26	GL	GLA0085946	.....	11/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	-16.00
02-26	GL	GLA0085946	.....	11/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
02-26	GL	GLA0085946	.....	11/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	-170.50
02-26	GL	GLA0085946	.....	11/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	170.50
02-26	GL	GLA0085946	.....	11/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	-290.89
02-26	GL	GLA0085946	.....	11/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	290.89
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	30.03
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	41.38
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	804.25
02-27	AP	01084936	FEDEX BILLING ONLINE	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	3.96
02-27	AP	01084936	FEDEX BILLING ONLINE	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	19.92
02-27	AP	01084936	FEDEX BILLING ONLINE	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	78.74
02-27	AP	01084936	FEDEX BILLING ONLINE	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	446.40
02-28	AP	01085100	HELLO DIRECT INC	01/15/19 01/15/19	TELECOMSRV/EQ/TOLL CHARGE	306.60
02-28	AP	01085537	FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	3.96
02-28	AP	01085537	FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	193.27
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	68.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	76.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	80.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	88.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	108.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	116.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	116.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	160.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	172.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	212.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	240.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	244.00

02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	248.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	268.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	300.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	592.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	924.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	31.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	46.50
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	62.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	85.25
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	85.25
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	93.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	177.75
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	191.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	193.75
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	201.50
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	208.75
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	253.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	294.50
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	294.50
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	340.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	381.75
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	394.50
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	457.25
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	500.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	765.50
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	866.25
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	1,206.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	1,227.75
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	1,572.75
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	1,930.50
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	2,331.50
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	5,631.50
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	4.52
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	110.30
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	267.90
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	371.48
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	438.86
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	443.12
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	450.04
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	700.63
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	738.06
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	764.08
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	780.33
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	783.67
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	901.56
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,088.77
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,102.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,559.37	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,666.25	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,871.78	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,878.82	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,999.28	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	2,190.48	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	2,193.22	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	2,743.44	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	2,765.55	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	3,290.95	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	4,137.35	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	4,403.51	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	4,404.50	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	12,746.23	
02-28	GL	EMS0086070	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	96.33	
02-28	GL	EMS0086070	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	165.15	
03-07	AP	01088547	01/03/19 02/02/19	UTILITIES	-238.75	
03-12	AP	01087143	02/28/19 02/28/19	UTILITIES	194.07	
03-12	AP	01087147	02/06/19 02/08/19	RECORDING (OUTSIDE)	582.20	
03-13	AP	01087816	02/19/19 02/19/19	POSTAGE / COURIER / BOX RENTAL	6.30	
03-18	AP	01086565	10/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	3,210.00	
03-19	AP	01087497	02/07/19 02/07/19	UTILITIES	29.99	
03-19	AP	01087497	02/20/19 02/20/19	UTILITIES	29.99	
03-20	AP	01091440	03/02/19 04/01/19	TELECOMSRV/EQ/TOLL CHARGE	2,570.40	
03-20	AP	01091538	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	13.49	
03-20	AP	01091541	03/04/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	11.76	
03-20	AP	01091546	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	26.43	
03-20	AP	01091546	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	166.71	
03-20	AP	01091551	03/04/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	12.53	
03-20	AP	01091551	03/04/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	56.90	
03-20	AP	01091551	03/04/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	433.66	
03-22	AP	01098034	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	6.10	
03-22	AP	01098037	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	3.96	
03-22	AP	01098037	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	26.89	
03-22	AP	01098037	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	53.94	
03-22	AP	01098037	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	321.57	
03-26	AP	01093910	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	13.92	
03-28	AP	01100343	10/31/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE	-42.65	
03-28	AP	01100358	12/01/18 12/31/18	UTILITIES	-13,500.00	
03-29	AP	01100553	03/18/19 03/22/19	POSTAGE / COURIER / BOX RENTAL	41.22	
03-29	AP	01100553	03/18/19 03/22/19	POSTAGE / COURIER / BOX RENTAL	54.18	
03-29	AP	01100553	03/18/19 03/22/19	POSTAGE / COURIER / BOX RENTAL	484.28	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	12.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	596.75	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	773.25	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	1,190.50	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	1,204.50	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	1,580.50	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	1,876.25	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	2,331.50	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	5,639.25	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	4.65	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	111.86	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	239.91	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	276.17	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	366.16	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	438.87	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	443.25	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	669.73	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	863.48	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	864.75	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	919.74	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	927.63	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	999.60	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,044.71	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,368.67	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,697.42	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,808.18	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,829.56	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	2,218.49	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	2,334.07	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	2,466.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	2,733.31	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	2,957.60	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	2,965.24	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	3,317.99	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	3,738.46	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	3,771.62	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	4,229.44	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	12,512.22	
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	137.91	
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	165.15	
RENT, COMMUNICATION, UTILITIES TOTALS:					271,887.84	
PRINTING AND REPRODUCTION						
01-08	AP	01059255	CANON USA INC	11/01/18 11/30/18	PRINTING & REPRODUCTION	241.39
01-14	AP	01060397	MONSTER WORLDWIDE INC	12/01/18 12/31/18	ADVERTISEMENTS	2,100.00

01-14	AP	01061956	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	39.95
01-16	AP	01063576	XEROX CORPORATION	10/21/18	11/30/18	PRINTING & REPRODUCTION	1,367.75
01-18	AP	01064027	BSL GEM LASER EXPRESS LLC	11/15/18	12/29/18	PRINTING & REPRODUCTION	1,768.69
01-18	AP	01066144	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/18	12/31/18	PRINTING & REPRODUCTION	34.68
01-18	AP	01066149	BSL GEM LASER EXPRESS LLC	10/01/18	12/31/18	PRINTING & REPRODUCTION	642.84
01-18	AP	01066455	CITI PCARD-ANDRUKITIS PRINTING	11/29/18	12/28/18	PRINTING & REPRODUCTION	33.50
01-18	AP	01066455	CITI PCARD-ANDRUKITIS PRINTING	11/29/18	12/28/18	PRINTING & REPRODUCTION	127.50
01-18	AP	01066455	CITI PCARD-GOVBUSINESSCARDS.COM	11/29/18	12/28/18	PRINTING & REPRODUCTION	73.90
01-18	AP	01066455	CITI PCARD-JUSTMYJOBS.COM	11/29/18	12/28/18	ADVERTISEMENTS	99.00
01-18	AP	01066455	CITI PCARD-WPC ONLINEJOBSADS	11/29/18	12/28/18	ADVERTISEMENTS	250.00
01-18	AP	01066455	CITI PCARD-YOURMEMBER-CAREERS	11/29/18	12/28/18	ADVERTISEMENTS	175.00
01-24	AP	01067339	ACCURATE WORD LLC	01/18/19	01/18/19	PRINTING & REPRODUCTION	39.95
01-29	AP	01070029	DAVID L ANDRUKITIS INC	01/25/19	01/25/19	PRINTING & REPRODUCTION	62.50
01-30	AP	01069777	ACCURATE WORD LLC	12/17/18	12/17/18	PRINTING & REPRODUCTION	29.95
02-01	AP	01068653	ACCURATE WORD LLC	01/22/19	01/22/19	PRINTING & REPRODUCTION	119.85
02-06	AP	01072421	MONSTER WORLDWIDE INC	01/09/19	02/18/19	ADVERTISEMENTS	1,050.00
02-11	AP	01074236	CITI PCARD-BSL GEM LASER EXPRESS	11/15/18	12/29/18	PRINTING & REPRODUCTION	1,768.69
02-11	AP	01075052	DAVID L ANDRUKITIS INC	02/07/19	02/07/19	PRINTING & REPRODUCTION	62.50
02-15	AP	01077626	DAVID L ANDRUKITIS INC	02/13/19	02/13/19	PRINTING & REPRODUCTION	67.00
02-19	AP	01080367	ACCURATE WORD LLC	01/11/19	01/11/19	PRINTING & REPRODUCTION	29.95
02-22	AP	01075657	CITI PCARD-DRUPALCON INC	01/24/19	01/24/19	ADVERTISEMENTS	199.00
02-22	AP	01075657	CITI PCARD-WPC ONLINEJOBSADS	01/22/19	01/22/19	ADVERTISEMENTS	250.00
02-25	GL	PIX0085876	.....	02/15/19	02/15/19	PHOTOGRAPHIC (TRANSFER)	20.00
03-04	AP	01084032	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	39.95
03-04	AP	01086736	ACCURATE WORD LLC	02/19/19	02/19/19	PRINTING & REPRODUCTION	59.90
03-04	AP	01086743	ACCURATE WORD LLC	02/11/19	02/11/19	PRINTING & REPRODUCTION	29.95
03-04	AP	01086743	ACCURATE WORD LLC	02/11/19	02/11/19	PRINTING & REPRODUCTION	29.95
03-15	AP	01088156	CITI PCARD-123RF.com	01/29/19	01/29/19	PRINTING & REPRODUCTION	39.00
03-15	AP	01088156	CITI PCARD-STK Shutterstock	01/29/19	02/28/19	PRINTING & REPRODUCTION	23.00
03-15	AP	01088156	CITI PCARD-STK Shutterstock	02/25/19	03/24/19	PRINTING & REPRODUCTION	29.00
03-16	AP	01090419	DAVID L ANDRUKITIS INC	03/07/19	03/07/19	PRINTING & REPRODUCTION	62.50
03-18	AP	01089875	MONSTER WORLDWIDE INC	02/01/19	02/28/19	ADVERTISEMENTS	1,050.00
03-21	AP	01091635	CITI PCARD-YOURMEMBER-CAREERS	01/29/19	01/29/19	ADVERTISEMENTS	375.00
03-25	GL	PIX0086802	.....	02/06/19	02/06/19	PHOTOGRAPHIC (TRANSFER)	20.00
03-26	AP	01093700	SHARP BUSINESS SYSTEMS	11/30/18	02/28/19	PRINTING & REPRODUCTION	8.52
03-27	AP	01091351	CITI PCARD-DICE CAREER SOLUTIONS	02/27/19	02/27/19	ADVERTISEMENTS	395.00
03-27	AP	01091351	CITI PCARD-NATIONAL PEN CO LLC	01/07/19	01/07/19	MISCELLANEOUS PRINTING	864.90
OTHER SERVICES							
01-08	AP	01054428	LIM, CHAU T.	12/12/18	12/12/18	TRAINING	10.00
01-09	AP	01060492	LEGAL E STAFFING INC	12/24/18	12/28/18	NON-TECHNOLOGY SERVICE CONTR	2,636.25
01-09	AP	01060550	BOOZ ALLEN HAMILTON	12/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR	12,529.20
01-14	AP	01060953	CHALETZKY, ANA Y.	01/11/19	04/07/19	TRAINING	1,100.00
01-16	AP	01062931	US OFFICE OF PERSONNEL MANAGEMENT	12/01/18	12/31/18	MISCELLANEOUS OTHER SERVICES	782.00
01-16	AP	01064015	LEGAL E STAFFING INC	12/17/18	12/21/18	NON-TECHNOLOGY SERVICE CONTR	3,633.75
01-17	AP	01063897	LEGAL E STAFFING INC	12/10/18	12/14/18	NON-TECHNOLOGY SERVICE CONTR	3,800.00
01-18	AP	01064246	DISTRICT MOVING COMPANIES INC	12/24/18	12/30/18	NON-TECHNOLOGY SERVICE CONTR	5,648.50
01-18	AP	01066455	CITI PCARD-BSL GEM LASER EXPRESS	11/29/18	12/28/18	NON-TECHNOLOGY SERVICE CONTR	125.00
01-18	AP	01066455	CITI PCARD-CNU LOCAL	11/29/18	12/28/18	TRAINING	250.00
PRINTING AND REPRODUCTION TOTALS:							13,680.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-18	AP	01066455	CITI PCARD-IAPP	11/29/18 12/28/18	TRAINING	1,795.00
01-18	AP	01066455	CITI PCARD-PESI INC	11/29/18 12/28/18	TRAINING	1,299.97
01-18	AP	01066455	CITI PCARD-PMI - CERTIFICATION	11/29/18 12/28/18	TRAINING	405.00
01-18	AP	01066455	CITI PCARD-PMI - MEMBERSHIP	11/29/18 12/28/18	TRAINING	139.00
01-18	AP	01066455	CITI PCARD-ROOTBSD.NET	11/29/18 12/28/18	TECHNOLOGY SERVICE CONTRACTS	59.97
01-18	AP	01066455	CITI PCARD-SP OKA-ONLINE	11/29/18 12/28/18	TRAINING	2,000.00
01-18	AP	01066455	CITI PCARD-WWW.AMANET.ORG	11/29/18 12/28/18	TRAINING	1,795.00
01-18	AP	01066638	GRANT THORNTON LLP	12/03/18 12/28/18	NON-TECHNOLOGY SERVICE CONTR	13,623.84
01-22	AP	01067028	WOODSIDE TEMPORARIES INC	12/04/18 12/20/18	NON-TECHNOLOGY SERVICE CONTR	6,427.82
01-22	AP	01067030	WOODSIDE TEMPORARIES INC	11/13/18 11/30/18	NON-TECHNOLOGY SERVICE CONTR	8,332.37
01-23	AP	01066964	LOGISTICS MANAGEMENT INSTITUTE	11/17/18 12/16/18	NON-TECHNOLOGY SERVICE CONTR	29,017.18
01-23	AP	01067395	LEGAL E STAFFING INC	12/31/18 01/04/19	NON-TECHNOLOGY SERVICE CONTR	3,246.15
01-23	AP	01067472	LEGAL E STAFFING INC	01/07/19 01/11/19	NON-TECHNOLOGY SERVICE CONTR	3,641.35
01-28	AP	01068922	G2SF INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	26,588.80
01-29	AP	01070316	LEGAL E STAFFING INC	01/14/19 01/18/19	NON-TECHNOLOGY SERVICE CONTR	4,287.35
02-01	AP	01070887	MESSAGING MALWARE&MOB ANTI-ABUSE WORKING	01/04/19 01/04/19	TRAINING QTY - 2	1,000.00
02-04	AP	01071190	LEGAL E STAFFING INC	01/22/19 01/25/19	NON-TECHNOLOGY SERVICE CONTR	2,913.65
02-06	AP	01073884	AVID SYSTEMS LLC	01/28/19 01/28/19	WEB DEV HST,EMAIL & RLTD SERV	42.47
02-11	AP	01075912	WOODSIDE TEMPORARIES INC	12/31/18 01/04/19	NON-TECHNOLOGY SERVICE CONTR	5,306.03
02-11	AP	01075913	WOODSIDE TEMPORARIES INC	12/24/18 12/29/18	NON-TECHNOLOGY SERVICE CONTR	6,094.16
02-11	AP	01075914	WOODSIDE TEMPORARIES INC	12/31/18 01/04/19	NON-TECHNOLOGY SERVICE CONTR	5,784.86
02-13	AP	01077454	LEGAL E STAFFING INC	02/04/19 02/08/19	NON-TECHNOLOGY SERVICE CONTR	3,859.85
02-14	AP	01074687	LEGAL E STAFFING INC	01/28/19 02/01/19	NON-TECHNOLOGY SERVICE CONTR	2,961.15
02-14	AP	01076407	CITI PCARD-EDUCATIONAL WORKSHOPS	03/28/19 03/29/19	TRAINING	320.00
02-15	AP	01076395	MAULDIN, EVAN B.	03/18/19 03/22/19	TRAINING	2,995.00
02-19	AP	01078366	G2SF INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	25,757.90
02-19	AP	01078372	GRANT THORNTON LLP	01/02/19 01/31/19	NON-TECHNOLOGY SERVICE CONTR	15,894.48
02-19	AP	01079616	AVID SYSTEMS LLC	02/07/19 02/07/19	WEB DEV HST,EMAIL & RLTD SERV	42.47
02-19	AP	01080377	CITI PCARD-ROOTBSD.NET	12/28/18 01/28/19	TECHNOLOGY SERVICE CONTRACTS	59.97
02-19	AP	01080377	CITI PCARD-SKILLPATH / NATIONAL	12/28/18 01/28/19	TRAINING	53.00
02-21	AP	01080308	LOGISTICS MANAGEMENT INSTITUTE	12/17/18 01/16/19	NON-TECHNOLOGY SERVICE CONTR	29,017.18
02-22	AP	01075657	CITI PCARD-EB AUDITING CLOUD COM	01/25/19 01/25/19	TRAINING	450.00
02-22	AP	01075657	CITI PCARD-MXTOOLBOX	12/30/18 03/30/19	SECURITY SERVICE	249.60
02-22	AP	01075657	CITI PCARD-VELOCITEACH - MOBILE L	01/24/19 01/24/19	TRAINING	388.80
02-22	AP	01080523	BOOZ ALLEN HAMILTON	01/01/19 01/31/19	NON-TECHNOLOGY SERVICE CONTR	17,332.06
02-22	AP	01083137	DOTGOV COMMUNICATIONS LLC	02/15/19 02/15/19	CONSULTANT CONTRACT SERVICE	37,680.00
02-25	AP	01083304	WOODSIDE TEMPORARIES INC	12/17/18 12/22/18	NON-TECHNOLOGY SERVICE CONTR	4,107.70
02-26	AP	01084723	WOODSIDE TEMPORARIES INC	01/04/19 01/08/19	NON-TECHNOLOGY SERVICE CONTR	1,211.98
02-28	AP	01085637	LEGAL E STAFFING INC	02/19/19 02/22/19	NON-TECHNOLOGY SERVICE CONTR	3,127.40
03-01	AP	01085912	LEGAL E STAFFING INC	02/11/19 02/15/19	NON-TECHNOLOGY SERVICE CONTR	4,216.10
03-07	AP	01088549	ASSOCIATION OF GOVERNMENT ACCOUNTANTS	02/27/19 02/28/19	TRAINING	550.00
03-08	AP	01085246	ALL SAFETY TRAINING INC	02/19/19 02/19/19	TRAINING	385.00
03-13	AP	01087443	THE PILZER-GULLICKSON GROUP LLC	03/01/19 02/29/24	NON-TECHNOLOGY SERVICE CONTR	50.00

03-13	AP	01090433	LEGAL E STAFFING INC	02/25/19	03/01/19	NON-TECHNOLOGY SERVICE CONTR	3,290.83
03-14	AP	01087448	THE PILZER-GULLICKSON GROUP LLC	03/01/19	02/29/24	NON-TECHNOLOGY SERVICE CONTR	50.00
03-14	AP	01091532	BOOZ ALLEN HAMILTON	02/01/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	15,870.32
03-15	AP	01088156	CITI PCARD-PAYPAL CARAHOSFTTE	02/11/19	02/11/19	TRAINING	998.00
03-15	AP	01089942	MAULDIN, EVAN B.	06/26/19	06/27/19	TRAINING	2,850.00
03-16	AP	01090157	TEWKSBURY, PAUL M.	02/22/19	02/22/19	MISCELLANEOUS OTHER SERVICES	10.00
03-18	AP	01087440	THE PILZER-GULLICKSON GROUP LLC	03/01/19	02/29/24	NON-TECHNOLOGY SERVICE CONTR	50.00
03-18	AP	01093423	LEGAL E STAFFING INC	03/04/19	03/08/19	NON-TECHNOLOGY SERVICE CONTR	4,073.60
03-18	AP	01093527	GRANT THORNTON LLP	02/01/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	13,623.84
03-18	AP	01093641	G2SF INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	7,145.74
03-19	AP	01087497	CITI PCARD-SKILLPATH / NATIONAL	01/24/19	01/24/19	TRAINING	898.00
03-19	AP	01087497	CITI PCARD-SKILLPATH / NATIONAL	02/07/19	02/07/19	TRAINING	4,037.00
03-19	AP	01094010	LOGISTICS MANAGEMENT INSTITUTE	01/17/19	02/16/19	NON-TECHNOLOGY SERVICE CONTR	29,017.18
03-20	AP	01089929	CITI PCARD-HUMAN RESOURCES INSTI	02/04/19	02/04/19	TRAINING	425.00
03-20	AP	01089929	CITI PCARD-LEDET TRAINING	01/29/19	01/29/19	TRAINING	949.00
03-20	AP	01090039	CITI PCARD-PSYCHOTHERAPY NETWORKER	01/29/19	01/29/19	TRAINING	604.98
03-20	AP	01090039	CITI PCARD-TRAININGCENTER/HRCERTIFI	01/31/19	01/31/19	TRAINING	1,995.00
03-20	AP	01097199	GLOBAL KNOWLEDGE TRAINING LLC	03/01/19	03/01/19	TRAINING	2,495.00
03-21	AP	01091635	CITI PCARD-MONTGOMERY COLLEGE WEB PA	02/07/19	02/07/19	TRAINING	350.00
03-21	AP	01091635	CITI PCARD-SMITHSONIAN EARLY EN	03/14/19	03/15/19	TRAINING	311.00
03-21	AP	01091635	CITI PCARD-VELOCITEACH -LIVE TRAI	02/19/19	02/19/19	TRAINING	2,447.00
03-22	AP	01097545	DISTRICT MOVING COMPANIES INC	03/13/19	03/15/19	NON-TECHNOLOGY SERVICE CONTR	1,742.00
03-22	AP	01098184	LEGAL E STAFFING INC	03/11/19	03/15/19	NON-TECHNOLOGY SERVICE CONTR	3,918.28
03-25	AP	01098597	MICROSOFT SERVICES	02/13/19	02/12/20	TECHNOLOGY SERVICE CONTRACTS	674,350.00
03-26	AP	01091550	CITI PCARD-MPN LEARNING LMIT	01/28/19	02/01/19	TRAINING	2,600.00
03-27	AP	01091351	CITI PCARD-INFOR EDUCATION	04/24/19	04/26/19	TRAINING	1,649.00
03-27	AP	01091351	CITI PCARD-ISC2	04/08/19	04/12/19	TRAINING	2,995.00
03-27	AP	01091351	CITI PCARD-ROOTBSD.NET	01/21/19	01/21/19	TECHNOLOGY SERVICE CONTRACTS	59.97
03-27	AP	01091351	CITI PCARD-SOFTEK SERVICES INC	03/18/19	03/18/19	TRAINING	800.00
03-29	AP	01100100	DISTRICT MOVING COMPANIES INC	03/18/19	03/22/19	NON-TECHNOLOGY SERVICE CONTR	2,808.00
OTHER SERVICES TOTALS:							1,087,438.05
SUPPLIES AND MATERIALS							
01-03	AP	01059021	B&H PHOTO-VIDEO	12/11/18	12/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	111.06
01-03	AP	01059021	B&H PHOTO-VIDEO	12/11/18	12/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	261.80
01-03	AP	01059021	B&H PHOTO-VIDEO	12/11/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	557.26
01-03	AP	01059021	B&H PHOTO-VIDEO	12/11/18	12/28/18	SOFTWARE LESS THAN \$500	78.10
01-04	AP	01057188	HAGUE QUALITY WATER OF MD INC	12/20/18	12/20/18	WATER	63.00
01-04	AP	01059386	GRB INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	122,595.50
01-07	AP	01059805	THOMSON REUTERS - WEST	12/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L	6,608.00
01-14	AP	01061949	QUENCH USA LLC	01/01/19	01/31/19	WATER	38.00
01-14	AP	01061951	QUENCH USA LLC	01/01/19	03/31/19	WATER	74.91
01-15	AP	01051668	HAGUE QUALITY WATER OF MD INC	12/14/18	01/13/19	WATER	59.00
01-15	AP	01063740	HAGUE QUALITY WATER OF MD INC	01/14/19	02/13/19	WATER	59.00
01-15	GL	FRM0085122	.....	10/17/18	01/09/19	FRAMING (TRANSFER)	-7,522.00
01-17	AP	01063998	OFFICE DEPOT INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	49.99
01-17	AP	01063998	OFFICE DEPOT INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	103.78
01-17	AP	01063998	OFFICE DEPOT INC	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	7.99
01-17	AP	01063998	OFFICE DEPOT INC	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	84.97
01-17	AP	01063998	OFFICE DEPOT INC	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	113.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-17	AP	01063998	OFFICE DEPOT INC	12/06/18 12/06/18	OFFICE SUPPLIES (OUTSIDE)	183.83
01-17	AP	01063998	OFFICE DEPOT INC	12/07/18 12/07/18	OFFICE SUPPLIES (OUTSIDE)	16.70
01-17	AP	01063998	OFFICE DEPOT INC	12/07/18 12/07/18	OFFICE SUPPLIES (OUTSIDE)	62.32
01-17	AP	01063998	OFFICE DEPOT INC	12/07/18 12/07/18	OFFICE SUPPLIES (OUTSIDE)	74.97
01-17	AP	01063998	OFFICE DEPOT INC	12/10/18 12/10/18	OFFICE SUPPLIES (OUTSIDE)	45.96
01-17	AP	01063998	OFFICE DEPOT INC	12/11/18 12/11/18	OFFICE SUPPLIES (OUTSIDE)	5.65
01-17	AP	01063998	OFFICE DEPOT INC	12/11/18 12/11/18	OFFICE SUPPLIES (OUTSIDE)	18.25
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)	5.90
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)	117.99
01-17	AP	01063998	OFFICE DEPOT INC	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)	146.80
01-17	AP	01066083	LEE, NGA	01/16/19 01/16/19	FOOD & BEVERAGE	15.00
01-18	AP	01066084	ZUBKOFF, JORDANA H.	01/16/19 01/16/19	FOOD & BEVERAGE	10.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M00JH00D	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	29.98
01-18	AP	01066455	CITI PCARD-AMAZON.COM M00Q849X	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	26.97
01-18	AP	01066455	CITI PCARD-AMAZON.COM M03FY8UC	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	131.97
01-18	AP	01066455	CITI PCARD-AMAZON.COM M04JC5AJ	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	943.56
01-18	AP	01066455	CITI PCARD-AMAZON.COM M04X	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	9.68
01-18	AP	01066455	CITI PCARD-AMAZON.COM M06H28XP	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	13.41
01-18	AP	01066455	CITI PCARD-AMAZON.COM M20CI	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	131.90
01-18	AP	01066455	CITI PCARD-AMAZON.COM M21QV04T	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	28.49
01-18	AP	01066455	CITI PCARD-AMAZON.COM M223W77J	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	24.97
01-18	AP	01066455	CITI PCARD-AMAZON.COM M22K74BY	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	229.47
01-18	AP	01066455	CITI PCARD-AMAZON.COM M25806SM	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	96.50
01-18	AP	01066455	CITI PCARD-AMAZON.COM M25VC7T	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	109.07
01-18	AP	01066455	CITI PCARD-AMAZON.COM M25Y53EF	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	668.67
01-18	AP	01066455	CITI PCARD-AMAZON.COM M263564G	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	29.99
01-18	AP	01066455	CITI PCARD-AMAZON.COM M26L765S	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	32.07
01-18	AP	01066455	CITI PCARD-AMAZON.COM M28BF61R	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	5.48
01-18	AP	01066455	CITI PCARD-AMZ RUBBERSTAMPS	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	135.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	-29.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M00PE6AW	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	13.85
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M019A3RN	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	389.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M01IL40H	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	63.95
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M026G5VR	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	59.97
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M02WK3G	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	9.86
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M046R5G	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	66.10
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M04CF8VK	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	31.74
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M04VQ6I	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	393.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M057F6G	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	72.93
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M05072WD	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	59.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M05XA61Q	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	112.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M060Z31Y	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	265.90
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M07B08VC	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	31.98

01-18	AP	01066455	CITI PCARD-AMZN MKTP US M08DI2SJ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	9.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M08FT5YZ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	83.96
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M08HI1VB	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	7.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M08YJ3B0	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	26.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M09OS55X	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	106.95
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M09MR	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	33.22
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M09TV77G	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	135.83
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M201W6DY	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	54.58
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20CP6KC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	29.48
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21OS8AT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	66.19
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21CF12Y	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	14.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M221H2OS	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	262.93
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M221T5EO	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	148.03
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M22KF05W	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	18.85
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M22MNGEX	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	61.59
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23BR1GV	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	119.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23M50ZE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	50.94
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24HC4DN	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	497.89
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24MQ4QN	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	6.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M259R8S	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	48.42
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M25A71FZ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	59.28
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M28PX3MW	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	123.44
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M294132P	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	59.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M294132P	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	62.42
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M29LG	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	27.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M87PH68P	10/27/18	11/28/18	HABITATION EXPENSE	149.99
01-18	AP	01066455	CITI PCARD-APL APPLE ONLINE STORE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	337.00
01-18	AP	01066455	CITI PCARD-INT IN VIDEO MESSAGE	11/29/18	12/28/18	MISC. SUPPLIES & MATERIALS	-1,445.00
01-18	AP	01066455	CITI PCARD-MONOPRICE, INC.	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	46.18
01-18	AP	01066455	CITI PCARD-MSFT E010071ZO	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	70.00
01-18	AP	01066455	CITI PCARD-MSFT E0100766MD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	420.00
01-18	AP	01066455	CITI PCARD-MSFT E0100766ME	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	384.00
01-18	AP	01066455	CITI PCARD-NYT TIMES E-BILLING	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	592.54
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	17.38
01-18	AP	01066455	CITI PCARD-OSTYN-NEWMAN INC.	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	2,850.00
01-18	AP	01066455	CITI PCARD-PAYPAL PYTHONANYWH	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	50.00
01-18	AP	01066455	CITI PCARD-RENTACRATE ENTERPRISES	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	563.00
01-18	AP	01066455	CITI PCARD-RS HUGHES CO INC	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	80.53
01-18	AP	01066455	CITI PCARD-SHARP ELECTRONICS CORP	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	709.00
01-18	AP	01066455	CITI PCARD-SQ SQ WRITE IT RIGHT	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	99.00
01-18	AP	01066455	CITI PCARD-THESTAMPMAKER	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	189.31
01-18	AP	01066455	CITI PCARD-ULINE SHIP SUPPLIES	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	644.72
01-23	AP	01066786	TOWER PRODUCTS INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	13.95
01-23	AP	01066786	TOWER PRODUCTS INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	244.75
01-24	AP	01067891	B&H PHOTO-VIDEO	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	107.56
01-24	AP	01067891	B&H PHOTO-VIDEO	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	1,075.25
01-25	AP	01067484	ABS IMAGING SYSTEMS INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	998.00
01-25	AP	01069122	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	149.98
01-25	AP	01069122	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	146.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-25	AP	01069122	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	321.88
01-25	AP	01069122	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	51.49
01-25	AP	01069122	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	852.56
01-25	AP	01069122	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	948.48
01-25	AP	01069122	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	440.38
01-25	AP	01069122	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	842.97
01-25	AP	01069122	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	8.30
01-25	AP	01069122	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	40.20
01-25	AP	01069122	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	147.30
01-25	AP	01069122	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	373.09
01-29	AP	E0660432	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	43.99
01-30	AP	01070643	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	22.99
01-31	AP	01068613	12/31/18	12/31/18	WATER	14.93
01-31	AP	01068613	12/31/18	12/31/18	WATER	23.93
01-31	AP	01068613	12/31/18	12/31/18	WATER	26.90
01-31	AP	01068613	12/31/18	12/31/18	WATER	46.85
01-31	AP	01068613	12/31/18	12/31/18	WATER	64.84
01-31	AP	01068613	12/31/18	12/31/18	WATER	77.84
01-31	AP	01068613	12/31/18	12/31/18	WATER	91.32
01-31	AP	01068613	12/31/18	12/31/18	WATER	110.26
01-31	AP	01068613	12/31/18	12/31/18	WATER	117.24
01-31	AP	01068613	12/31/18	12/31/18	WATER	156.15
01-31	AP	01068613	12/31/18	12/31/18	WATER	215.61
01-31	AP	01068613	12/31/18	12/31/18	WATER	244.59
01-31	AP	01068613	12/31/18	12/31/18	WATER	304.72
01-31	AP	01068613	12/31/18	12/31/18	WATER	345.28
01-31	AP	01068613	12/31/18	12/31/18	WATER	540.91
01-31	AP	01068613	12/31/18	12/31/18	WATER	658.94
01-31	AP	01069247	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	863.70
01-31	GL	RMS0085335	12/01/18	01/31/19	OFFICE SUPPLY (TRANSFER)	37.69
01-31	GL	RMS0085335	12/01/18	01/31/19	OFFICE SUPPLY (TRANSFER)	76.88
01-31	GL	RMS0085335	12/01/18	01/31/19	OFFICE SUPPLY (TRANSFER)	196.65
01-31	GL	RMS0085335	12/01/18	01/31/19	OFFICE SUPPLY (TRANSFER)	202.07
01-31	GL	RMS0085335	12/01/18	01/31/19	OFFICE SUPPLY (TRANSFER)	776.55
01-31	GL	RMS0085335	12/01/18	01/31/19	OFFICE SUPPLY (TRANSFER)	882.85
01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	11.95
01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	17.50
01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	25.75
01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	38.40
01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	45.35
01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	50.70
01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	62.08
01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	66.21

01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	69.77
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	73.02
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	76.33
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	95.35
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	196.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	203.48
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	286.54
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	296.04
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	344.10
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	408.72
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	444.58
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	558.82
02-01	AP	01071058	NEPM	01/22/19	01/22/19	UNIFORMS	60.00
02-01	AP	01071058	NEPM	01/22/19	01/22/19	UNIFORMS QTY - 2	292.32
02-01	AP	01071058	NEPM	01/22/19	01/22/19	UNIFORMS QTY - 6	363.78
02-01	AP	01071065	B&H PHOTO-VIDEO	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	792.77
02-04	AP	01070350	HAMEL, RYAN T.	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	82.68
02-05	AP	01071465	BANKS, DAVID A.	01/29/19	01/29/19	SOFTWARE LESS THAN \$500	19.99
02-06	AP	01073884	AVID SYSTEMS LLC	01/28/19	01/28/19	SOFTWARE LESS THAN \$500 QTY - 200	2,956.00
02-11	AP	01074236	CITI PCARD-NEOPOST USA	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	166.99
02-11	AP	01074301	CITI PCARD-DEL KERN SALES	01/23/19	01/23/19	HABITATION EXPENSE	897.00
02-11	AP	01074301	CITI PCARD-NEDERMAN CORPORATION	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	2,381.00
02-11	AP	01074843	CITI PCARD-Amazon.com M218H8YR2	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	253.27
02-13	AP	01066175	CHALETZKY, ANA Y.	10/02/18	10/02/18	FOOD & BEVERAGE	10.00
02-13	AP	01066175	CHALETZKY, ANA Y.	12/12/18	12/12/18	FOOD & BEVERAGE	10.00
02-13	AP	01067461	LIM, CHAU T.	01/16/19	01/16/19	FOOD & BEVERAGE	10.00
02-19	AP	01079616	AVID SYSTEMS LLC	02/07/19	02/07/19	SOFTWARE LESS THAN \$500 QTY - 400	5,912.00
02-19	AP	01080377	CITI PCARD-AMAZON.COM M22D02I	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	249.99
02-19	AP	01080377	CITI PCARD-AMAZON.COM M23J98IB	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	12.50
02-19	AP	01080377	CITI PCARD-AMAZON.COM M29MMV	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	10.99
02-19	AP	01080377	CITI PCARD-AMAZON.COM MB8GX9CO	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	249.95
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M217Y4D	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	83.94
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M23GL6BY	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	24.21
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M23LG5DF	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	28.00
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB03R5OI	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	47.66
02-19	AP	01080377	CITI PCARD-DRI CISCO SYSTEMS	12/28/18	01/28/19	SOFTWARE LESS THAN \$500	171.72
02-19	AP	01080377	CITI PCARD-MICROSOFT OFFICE	12/28/18	01/28/19	SOFTWARE LESS THAN \$500	-416.67
02-19	AP	01080377	CITI PCARD-MONOPRICE, INC.	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	-2.61
02-19	AP	01080377	CITI PCARD-NATIONAL NEWS INC	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	3,557.76
02-19	AP	01080377	CITI PCARD-WB MASON	12/28/18	01/28/19	HABITATION EXPENSE	580.00
02-19	GL	FRM0086014	.....	10/18/18	01/30/19	FRAMING (TRANSFER)	-2,545.00
02-21	AP	01079792	DAVID L ANDRUKITIS INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	62.50
02-21	AP	01082887	NEPM	02/08/19	02/08/19	UNIFORMS	116.24
02-21	AP	01082887	NEPM	02/08/19	02/08/19	UNIFORMS QTY - 5	498.75
02-21	AP	01082887	NEPM	02/08/19	02/08/19	UNIFORMS QTY - 25	1,255.00
02-21	AP	01082927	B&H PHOTO-VIDEO	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	737.44
02-22	AP	01070309	MILBUT, ANTHONY P.	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	36.12
02-22	AP	01075657	CITI PCARD-AMZN MktP US MB51I2N10	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	275.42
02-22	AP	01076114	CITI PCARD-AMZN MktP US MB1VD2651	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	159.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-22	AP	01076114	CITI PCARD-AMZN Mktp US MB2167D41	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	180.19
02-22	AP	01076114	CITI PCARD-AMZN Mktp US MB9NQ5G42	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	137.79
02-22	AP	01082948	B&H PHOTO-VIDEO	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	143.67
02-25	AP	01078341	OFFICE DEPOT INC	01/07/19 01/07/19	FOOD & BEVERAGE	13.38
02-25	AP	01078341	OFFICE DEPOT INC	01/01/19 01/01/19	OFFICE SUPPLIES (OUTSIDE)	239.99
02-25	AP	01078341	OFFICE DEPOT INC	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	99.89
02-25	AP	01078341	OFFICE DEPOT INC	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	927.99
02-25	AP	01078341	OFFICE DEPOT INC	01/03/19 01/03/19	OFFICE SUPPLIES (OUTSIDE)	1,196.00
02-25	AP	01078341	OFFICE DEPOT INC	01/05/19 01/05/19	OFFICE SUPPLIES (OUTSIDE)	12.95
02-25	AP	01078341	OFFICE DEPOT INC	01/05/19 01/05/19	OFFICE SUPPLIES (OUTSIDE)	18.99
02-25	AP	01078341	OFFICE DEPOT INC	01/05/19 01/05/19	OFFICE SUPPLIES (OUTSIDE)	62.16
02-25	AP	01078341	OFFICE DEPOT INC	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)	25.16
02-25	AP	01078341	OFFICE DEPOT INC	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)	68.58
02-25	AP	01078341	OFFICE DEPOT INC	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)	99.89
02-25	AP	01078341	OFFICE DEPOT INC	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)	154.78
02-25	AP	01078341	OFFICE DEPOT INC	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	9.00
02-25	AP	01078341	OFFICE DEPOT INC	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	85.74
02-25	AP	01078341	OFFICE DEPOT INC	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	158.00
02-25	AP	01078341	OFFICE DEPOT INC	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	302.44
02-25	AP	01078341	OFFICE DEPOT INC	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)	244.48
02-25	AP	01078341	OFFICE DEPOT INC	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)	1,594.09
02-25	AP	01078341	OFFICE DEPOT INC	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)	25.61
02-25	AP	01078341	OFFICE DEPOT INC	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)	55.18
02-25	AP	01078341	OFFICE DEPOT INC	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)	200.04
02-25	AP	01078341	OFFICE DEPOT INC	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)	629.91
02-25	AP	01078341	OFFICE DEPOT INC	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	76.19
02-25	AP	01078341	OFFICE DEPOT INC	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	174.24
02-25	AP	01078341	OFFICE DEPOT INC	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	520.64
02-25	AP	01078341	OFFICE DEPOT INC	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	599.98
02-25	AP	01078341	OFFICE DEPOT INC	01/12/19 01/12/19	OFFICE SUPPLIES (OUTSIDE)	135.56
02-25	AP	01078341	OFFICE DEPOT INC	01/12/19 01/12/19	OFFICE SUPPLIES (OUTSIDE)	147.78
02-25	AP	01078341	OFFICE DEPOT INC	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	149.97
02-25	AP	01078341	OFFICE DEPOT INC	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	526.28
02-25	AP	01078341	OFFICE DEPOT INC	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)	59.87
02-25	AP	01078341	OFFICE DEPOT INC	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)	147.12
02-25	AP	01078341	OFFICE DEPOT INC	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)	409.78
02-26	AP	01077289	CITI PCARD-AMZN Mktp US MB0YW8V50	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	287.88
02-26	AP	01077289	CITI PCARD-AMZN Mktp US MB2GL96A0	01/15/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	23.98
02-26	AP	01077289	CITI PCARD-AMZN Mktp US MB47Z38Z1	01/22/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)	58.24
02-26	AP	01077289	CITI PCARD-AMZN Mktp US MB48R23G1	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	159.99
02-26	AP	01077289	CITI PCARD-AMZN Mktp US MB5R13V2	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	833.07
02-26	AP	01077289	CITI PCARD-AMZN Mktp US MB7CF8CQ2	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	121.16
02-26	AP	01077289	CITI PCARD-AMZN Mktp US MB7LR5Q30	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	34.29

02-26	AP	01077289	CITI PCARD-Amazon.com M227D2WT2	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	20.09
02-26	AP	01077289	CITI PCARD-Amazon.com MB0HC1P32	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	37.44
02-26	AP	01077289	CITI PCARD-Amazon.com MB4BB9QL1	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	22.99
02-26	AP	01077289	CITI PCARD-Amazon.com MB7U18Z92	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	101.57
02-26	AP	01077289	CITI PCARD-Amazon.com MB8XF1850	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	46.90
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	14.93
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	17.44
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	22.91
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	35.90
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	54.83
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	79.30
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	118.25
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	127.22
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	188.60
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	209.12
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	216.65
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	361.41
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	436.96
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	478.53
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	881.37
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	1,151.61
02-27	AP	01070343	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	-1,550.69
02-27	AP	01084707	CARAHSOFT TECHNOLOGY CORPORATION	01/30/19	01/29/20	SOFTWARE LESS THAN \$500 QTY - 500	129,735.00
02-28	AP	01085430	CITIBANK P CARD	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	890.30
02-28	AP	01088809	CITIBANK P CARD	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	-31.98
02-28	AP	01088809	CITIBANK P CARD	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	31.98
02-28	AP	01088820	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	-438.86
02-28	AP	01088820	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	438.86
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	2.16
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	10.95
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	11.42
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	13.79
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	21.29
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	25.33
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	47.22
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	47.25
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	74.74
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	80.72
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	106.22
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	111.46
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	113.60
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	119.58
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	165.96
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	241.33
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	265.07
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	352.90
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	388.82
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	414.92
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	701.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-04	AP	01084040	HAGUE QUALITY WATER OF MD INC	02/20/19 03/19/19	WATER	63.00
03-04	AP	01086705	GARTNER INC	02/01/19 01/31/20	PUBLICATIONS/REFERENCE MAT'L	237,059.00
03-05	GL	FRM0086556	.....	12/17/18 03/01/19	FRAMING (TRANSFER)	-4,394.00
03-06	AP	01087337	NORITSU AMERICA CORPORATION	02/18/19 02/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,037.00
03-06	AP	01087337	NORITSU AMERICA CORPORATION	02/18/19 02/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,504.50
03-07	AP	01077397	HAGUE QUALITY WATER OF MD INC	02/14/19 03/13/19	WATER	59.00
03-08	AP	01079655	CITI PCARD-AMZN Mktp US MB4IAGAko	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)	138.89
03-08	AP	01079655	CITI PCARD-AMZN Mktp US MB70S93V2	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)	250.26
03-08	AP	01079655	CITI PCARD-AMZN Mktp US MB7BZ3EZO	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)	9.69
03-08	AP	01079655	CITI PCARD-Amazon.com MB0C00092	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)	72.84
03-08	AP	01079655	CITI PCARD-HP HP.COM STORE	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)	243.80
03-08	AP	01079655	CITI PCARD-THE WEBSTAUANT STORE	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)	53.95
03-12	AP	01090321	GLOBAL INDUSTRIAL EQUIPMENT	12/27/18 12/27/18	HABITATION EXPENSE	3,900.00
03-12	AP	01090321	GLOBAL INDUSTRIAL EQUIPMENT	12/27/18 12/27/18	HABITATION EXPENSE QTY - 200	11,636.00
03-12	AP	01090321	GLOBAL INDUSTRIAL EQUIPMENT	12/27/18 12/27/18	HABITATION EXPENSE QTY - 1000	13,190.00
03-12	AP	01090327	OFFICE DEPOT INC	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)	1,047.92
03-12	AP	01090327	OFFICE DEPOT INC	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	313.30
03-12	AP	01090327	OFFICE DEPOT INC	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	193.96
03-12	AP	01090327	OFFICE DEPOT INC	01/19/19 01/19/19	OFFICE SUPPLIES (OUTSIDE)	13.96
03-12	AP	01090327	OFFICE DEPOT INC	01/21/19 01/21/19	OFFICE SUPPLIES (OUTSIDE)	137.46
03-12	AP	01090327	OFFICE DEPOT INC	01/21/19 01/21/19	OFFICE SUPPLIES (OUTSIDE)	633.81
03-12	AP	01090327	OFFICE DEPOT INC	01/22/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)	-239.99
03-12	AP	01090327	OFFICE DEPOT INC	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	197.95
03-12	AP	01090327	OFFICE DEPOT INC	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	-147.12
03-12	AP	01090327	OFFICE DEPOT INC	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	19.29
03-12	AP	01090327	OFFICE DEPOT INC	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	34.41
03-12	AP	01090327	OFFICE DEPOT INC	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	243.98
03-12	AP	01090327	OFFICE DEPOT INC	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	415.94
03-12	AP	01090327	OFFICE DEPOT INC	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	1,044.76
03-12	AP	01090327	OFFICE DEPOT INC	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)	279.99
03-12	AP	01090327	OFFICE DEPOT INC	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)	413.04
03-12	AP	01090327	OFFICE DEPOT INC	01/26/19 01/26/19	OFFICE SUPPLIES (OUTSIDE)	25.49
03-12	AP	01090327	OFFICE DEPOT INC	01/28/19 01/28/19	OFFICE SUPPLIES (OUTSIDE)	38.97
03-12	AP	01090327	OFFICE DEPOT INC	01/28/19 01/28/19	OFFICE SUPPLIES (OUTSIDE)	128.84
03-12	AP	01090327	OFFICE DEPOT INC	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	27.38
03-12	AP	01090327	OFFICE DEPOT INC	01/30/19 01/30/19	OFFICE SUPPLIES (OUTSIDE)	421.02
03-12	AP	01090327	OFFICE DEPOT INC	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	953.51
03-13	AP	01084055	QUENCH USA LLC	02/01/19 02/28/19	WATER	38.00
03-13	AP	01087816	CITI PCARD-AMZN Mktp US M13GFOHU0	02/22/19 02/22/19	OFFICE SUPPLIES (OUTSIDE)	36.33
03-13	AP	01087816	CITI PCARD-Amazon.com MB22L77B0	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	362.10
03-13	AP	01087816	CITI PCARD-MACLOCKS	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	50.40
03-13	AP	01087816	CITI PCARD-NEOPOST USA	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE)	144.00
03-14	AP	01088787	OFFICE DEPOT INC	02/06/19 02/06/19	FOOD & BEVERAGE	12.37

03-14	AP	01088787	OFFICE DEPOT INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	-731.99
03-14	AP	01088787	OFFICE DEPOT INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	8.99
03-14	AP	01088787	OFFICE DEPOT INC	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	137.81
03-14	AP	01088787	OFFICE DEPOT INC	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	187.02
03-14	AP	01088787	OFFICE DEPOT INC	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	487.08
03-14	AP	01088787	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	35.00
03-14	AP	01088787	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	104.56
03-14	AP	01088787	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	497.78
03-14	AP	01088787	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	668.05
03-14	AP	01088787	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	1,035.67
03-14	AP	01088787	OFFICE DEPOT INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	-436.38
03-14	AP	01088787	OFFICE DEPOT INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	99.12
03-14	AP	01088787	OFFICE DEPOT INC	02/09/19	02/09/19	OFFICE SUPPLIES (OUTSIDE)	34.95
03-14	AP	01088787	OFFICE DEPOT INC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	121.84
03-14	AP	01088787	OFFICE DEPOT INC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	-134.99
03-14	AP	01088787	OFFICE DEPOT INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	6.99
03-15	AP	01087807	CITI PCARD-AMZN Mktp US MB8QW19W1	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	85.33
03-15	AP	01087807	CITI PCARD-Amazon.com MI8B63VG0	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	69.95
03-15	AP	01088156	CITI PCARD-PRESTO DIRECT LLC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	351.35
03-16	AP	01088596	GALLAGHER, RENE	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	18.74
03-16	AP	01090087	ZATKOWSKI, ROBERT M.	03/07/19	12/01/19	PUBLICATIONS/REFERENCE MAT'L	1,590.00
03-18	AP	01088836	CITI PCARD-AMZN Mktp US MB5H1KV1	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	35.10
03-18	AP	01088836	CITI PCARD-Amazon.com MI8S77001	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	136.00
03-19	AP	01087497	CITI PCARD-AMZN Mktp US MB7D909Q2	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	49.99
03-19	AP	01087497	CITI PCARD-AMZN Mktp US MIOUF1691	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	79.95
03-19	AP	01087497	CITI PCARD-AMZN Mktp US MI17E7850	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	215.94
03-19	AP	01087497	CITI PCARD-AMZN Mktp US MI27714N0	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	51.94
03-19	AP	01087497	CITI PCARD-AMZN Mktp US MI2EV4FE1	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	8.99
03-19	AP	01087497	CITI PCARD-AMZN Mktp US MI6AQ2ZL1	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	289.44
03-19	AP	01087497	CITI PCARD-Amazon.com MB5JR8UI2	02/05/19	02/09/19	OFFICE SUPPLIES (OUTSIDE)	92.97
03-19	AP	01087497	CITI PCARD-Amazon.com MIOCR21P0	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	1,334.68
03-19	AP	01087497	CITI PCARD-Amazon.com MI8NB64F2	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	839.56
03-19	AP	01091547	QUENCH USA LLC	03/01/19	03/31/19	WATER	38.00
03-20	AP	01089929	CITI PCARD-B&H PHOTO 800-606-6969	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	2,018.48
03-20	AP	01089929	CITI PCARD-B&H PHOTO MOTO	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	637.13
03-20	AP	01089929	CITI PCARD-MAC BUSINESS SOLUTIONS	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	1,603.90
03-20	AP	01089929	CITI PCARD-MAC BUSINESS SOLUTIONS	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	58.10
03-20	AP	01093428	HAGUE QUALITY WATER OF MD INC	03/14/19	04/13/19	WATER	59.00
03-21	AP	01091635	CITI PCARD-AMZN Mktp US MI8HQ7E81	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	890.00
03-21	AP	01091635	CITI PCARD-DMI DELL FEDERAL	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	249.99
03-21	AP	01091635	CITI PCARD-PRODUCTPLAN.COM	01/28/19	01/28/20	PUBLICATIONS/REFERENCE MAT'L	408.00
03-21	AP	01097313	COMPUSEARCH VIRTUAL ACQUISITION LLC	02/16/19	02/15/20	PUBLICATIONS/REFERENCE MAT'L	27,000.00
03-22	AP	01091699	REMKE, MATTHEW A.	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	140.97
03-25	GL	FRM0086839	.....	01/18/19	03/11/19	FRAMING (TRANSFER)	-2,074.00
03-26	AP	01090805	CITI PCARD-AMZN Mktp US MB1HS8WD1	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	13.04
03-26	AP	01090805	CITI PCARD-AMZN Mktp US MB3H46Y80	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	35.97
03-26	AP	01090805	CITI PCARD-AMZN Mktp US MI1L96001	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	46.10
03-26	AP	01090805	CITI PCARD-AMZN Mktp US MI3GQ2FQ2	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	121.00
03-26	AP	01090805	CITI PCARD-AMZN Mktp US MI4651AK0	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	82.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-26	AP	01090805	CITI PCARD-AMZN Mktp US M15G631V0	02/15/19 02/15/19	OFFICE SUPPLIES (OUTSIDE)	27.28
03-26	AP	01090805	CITI PCARD-AMZN Mktp US M16R68L71	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)	91.73
03-26	AP	01090805	CITI PCARD-AMZN Mktp US M18C41PNO	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	244.30
03-26	AP	01090805	CITI PCARD-ULINE SHIP SUPPLIES	02/04/19 02/04/19	OFFICE SUPPLIES (OUTSIDE)	147.25
03-26	AP	01091550	CITI PCARD-AMZN Mktp US MB0TM32W2	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	28.60
03-26	AP	01091550	CITI PCARD-AMZN Mktp US MB1AX59J1	01/30/19 01/30/19	OFFICE SUPPLIES (OUTSIDE)	1,106.90
03-26	AP	01091550	CITI PCARD-AMZN Mktp US MB2GT5UH2	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	45.52
03-26	AP	01091550	CITI PCARD-AMZN Mktp US MB3IQ22Y0	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	281.97
03-26	AP	01091550	CITI PCARD-AMZN Mktp US MB3LA2I00	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	19.98
03-26	AP	01091550	CITI PCARD-AMZN Mktp US M11K11LJ1	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)	28.44
03-26	AP	01091550	CITI PCARD-AMZN Mktp US M11M78XS0	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)	381.99
03-26	AP	01091550	CITI PCARD-AMZN Mktp US M13260J12	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)	197.45
03-26	AP	01091550	CITI PCARD-AMZN Mktp US M13NZ50Q0	02/14/19 02/14/19	OFFICE SUPPLIES (OUTSIDE)	196.40
03-26	AP	01091550	CITI PCARD-AMZN Mktp US M15734T50	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)	69.50
03-26	AP	01091550	CITI PCARD-AMZN Mktp US M19SA7F41	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)	21.86
03-26	AP	01091550	CITI PCARD-AMZN Mktp US M19SH33N1	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)	611.92
03-26	AP	01091550	CITI PCARD-Amazon.com MB4138WU1	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	116.68
03-26	AP	01091550	CITI PCARD-Amazon.com MB9N818R2	01/30/19 01/30/19	OFFICE SUPPLIES (OUTSIDE)	94.40
03-26	AP	01091550	CITI PCARD-Amazon.com M10V45FJ1	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	1,066.86
03-26	AP	01097702	HAGUE QUALITY WATER OF MD INC	03/20/19 04/19/19	WATER	63.00
03-26	AP	01098689	NEPM	03/08/19 03/08/19	UNIFORMS QTY - 2	95.80
03-26	AP	01098689	NEPM	03/08/19 03/08/19	UNIFORMS QTY - 3	139.05
03-26	AP	01098689	NEPM	03/08/19 03/08/19	UNIFORMS QTY - 6	259.80
03-26	AP	01098689	NEPM	03/08/19 03/08/19	UNIFORMS QTY - 12	515.04
03-26	AP	01098689	NEPM	03/08/19 03/08/19	UNIFORMS QTY - 6	546.00
03-26	AP	01098689	NEPM	03/08/19 03/08/19	UNIFORMS QTY - 10	724.50
03-26	AP	01098689	NEPM	03/08/19 03/08/19	UNIFORMS QTY - 30	1,011.00
03-27	AP	01091351	CITI PCARD-AMZN Mktp US MB62T9Y01	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	368.98
03-27	AP	01091351	CITI PCARD-AMZN Mktp US MB92D2D42	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	102.99
03-27	AP	01091351	CITI PCARD-AMZN Mktp US M1B96190	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	353.84
03-27	AP	01091351	CITI PCARD-AMZN Mktp US M16M07Z42	02/14/19 02/14/19	OFFICE SUPPLIES (OUTSIDE)	51.99
03-27	AP	01091351	CITI PCARD-Amazon.com MB11S0UD2	02/09/19 02/09/19	OFFICE SUPPLIES (OUTSIDE)	199.98
03-27	AP	01091351	CITI PCARD-Amazon.com M10TL7AV0	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	58.31
03-27	AP	01091351	CITI PCARD-Amazon.com M172U1MW0	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)	60.00
03-27	AP	01091351	CITI PCARD-Amazon.com M17DQ1FW2	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)	15.98
03-27	AP	01091351	CITI PCARD-GOOGLE Play	02/13/19 02/13/19	SOFTWARE LESS THAN \$500	25.00
03-27	AP	01091351	CITI PCARD-VARIDESK	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	480.15
03-29	AP	01097311	CITI PCARD-AMZN Mktp US MB4VY70U2	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	409.78
03-29	AP	01097311	CITI PCARD-GRAINGER	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	50.16
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	5.25
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	8.08
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	34.84
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	41.13

03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	68.86
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	77.81
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	78.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	85.45
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	88.68
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	105.86
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	119.71
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	122.85
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	129.75
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	132.17
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	184.71
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	207.86
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	276.31
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	312.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	374.49
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	381.94
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	548.55
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	844.47
SUPPLIES AND MATERIALS TOTALS:							644,858.82
EQUIPMENT							
01-03	AP	01059021	B&H PHOTO-VIDEO	12/11/18	12/28/18	OFFICE EQUIP PURCH LESS THAN \$25,000	1,300.79
01-18	AP	01066455	CITI PCARD-BSL GEM LASER EXPRESS	11/29/18	12/28/18	MAINTENANCE / REPAIRS	756.02
01-18	AP	01066455	CITI PCARD-HON ASI GUN HBF PAO MA	11/29/18	12/28/18	FURNITURE AND FIXTURE LESS THAN \$25,000	1,250.13
01-18	AP	01066455	CITI PCARD-PAYPAL BGPMON	11/29/18	12/28/18	MAINTENANCE / REPAIRS	1,416.00
01-18	AP	01066455	CITI PCARD-SAMUEL & SONS PASSEMEN	11/29/18	12/28/18	DRAPES	2,438.25
01-18	AP	01066455	CITI PCARD-TANGOE US INC	11/29/18	12/28/18	WARRANTIES	650.00
01-23	AP	01067926	CONVERGENT TECHNOLOGIES GROUP LLC	12/17/18	12/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,379.24
01-23	AP	01067926	CONVERGENT TECHNOLOGIES GROUP LLC	12/17/18	12/17/18	WARRANTIES	232.74
01-24	AP	01067891	B&H PHOTO-VIDEO	01/15/19	01/15/19	OFFICE EQUIP PURCH LESS THAN \$25,000	5,730.28
01-29	AP	01069727	GUIDEPOINT SECURITY LLC	12/31/18	12/31/18	MAINTENANCE / REPAIRS QTY - 4	11,414.28
01-29	AP	01069727	GUIDEPOINT SECURITY LLC	12/31/18	12/31/18	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	61,701.16
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	56.50
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	64.40
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	124.00
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	124.00
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	136.26
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	150.00
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	155.00
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	155.14
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	164.65
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	175.00
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	184.58
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	196.00
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	217.00
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	274.00
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	636.41
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	2,771.29
01-31	GL	MNT0085195	.....	01/16/19	01/31/19	MAINTENANCE / REPAIRS	48.00
02-05	AP	01072773	GLOBAL INDUSTRIAL EQUIPMENT	01/19/19	01/19/19	OFFICE EQUIP PURCH LESS THAN \$25,000	980.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-06	AP	01073949	DISTRICT CAMERA & IMAGING	01/21/19 01/21/19	OFFICE EQUIP PURCH LESS THAN \$25,000	579.00
02-13	AP	01076411	IRON BOW TECHNOLOGIES	12/31/18 12/31/19	MAINTENANCE / REPAIRS	23,750.00
02-14	AP	01077599	W B MASON COMPANY INC	01/28/19 01/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,835.00
02-14	AP	01077599	W B MASON COMPANY INC	01/28/19 01/28/19	WARRANTIES	214.00
02-19	AP	01075054	CITI PCARD-VIA, INC	01/08/19 01/08/19	FURNITURE AND FIXTURE LESS THAN \$25,000	837.44
02-26	AP	01084536	BSL GEM LASER EXPRESS LLC	01/11/19 01/11/19	OFFICE EQUIP PURCH LESS THAN \$25,000	4,550.00
02-28	GL	MNT0086065	.....	12/31/18 12/31/18	MAINTENANCE / REPAIRS	3.23
02-28	GL	MNT0086065	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	100.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	62.15
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	64.40
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	93.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	100.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	124.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	124.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	149.88
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	150.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	155.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	155.14
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	173.62
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	175.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	194.74
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	217.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	274.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	643.46
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	2,771.29
02-28	GL	MNT0086065	.....	02/06/19 02/28/19	MAINTENANCE / REPAIRS	59.96
02-28	GL	MNT0086065	.....	02/13/19 02/28/19	MAINTENANCE / REPAIRS	78.29
02-28	GL	MNT0086065	.....	02/18/19 02/28/19	MAINTENANCE / REPAIRS	48.71
03-01	AP	01085915	PCMG INC	02/28/19 02/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,284.04
03-01	AP	01085915	PCMG INC	02/28/19 02/28/19	WARRANTIES	464.52
03-01	AP	01085918	PCMG INC	02/28/19 02/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,689.88
03-01	AP	01085918	PCMG INC	02/28/19 02/28/19	WARRANTIES	322.76
03-05	AP	01087053	NORITSU AMERICA CORPORATION	02/28/19 02/27/20	WARRANTIES	15,504.00
03-13	AP	01087816	CITI PCARD-BSL GEM LASER EXPRESS	02/12/19 02/12/19	MAINTENANCE / REPAIRS	125.00
03-14	AP	01090763	CONNECTION	02/14/19 02/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,327.00
03-19	AP	01093613	GOVSMART INC	02/28/19 02/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,299.67
03-19	AP	01093613	GOVSMART INC	02/28/19 02/28/19	WARRANTIES QTY - 3	720.06
03-19	AP	01094070	GOVSMART INC	03/15/19 03/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,507.65
03-19	AP	01094070	GOVSMART INC	03/15/19 03/15/19	WARRANTIES	180.64
03-19	AP	01096333	TOWER PRODUCTS INC	01/25/19 01/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,245.50
03-20	AP	01093636	GOVSMART INC	03/05/19 03/05/19	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	1,482.45
03-20	AP	01096760	GRAPHX INC	03/01/19 02/28/20	MAINTENANCE / REPAIRS QTY - 8	6,936.00

03-20	AP	01096760	GRAPHX INC	03/01/19	02/28/20	MAINTENANCE / REPAIRS	70,200.00
03-26	AP	01091550	CITI PCARD-BSL GEM LASER EXPRESS	02/14/19	02/14/19	MAINTENANCE / REPAIRS	400.00
03-27	AP	01091479	GOVSMART INC	03/06/19	03/06/19	OFFICE EQUIP PURCH LESS THAN \$25,000	825.92
03-29	GL	MNT0086977	.....	03/01/19	03/14/19	MAINTENANCE / REPAIRS	10.27
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	39.40
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	64.40
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	93.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	124.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	124.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	149.88
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	150.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	155.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	155.14
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	173.62
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	175.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	194.74
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	196.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	217.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	237.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	274.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	716.46
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	2,291.70
EQUIPMENT TOTALS:							255,816.08
ADMIN AND OPS TOTALS:							2,325,938.28
LIBRARY OF CONGRESS MAILREIMB							
RENT, COMMUNICATION, UTILITIES							
01-23	AP	01068270	PHI & SUBSIDIARIES - PEPCO	12/07/18	01/08/19	UTILITIES	3,349.63
01-23	AP	01068278	PHI & SUBSIDIARIES - PEPCO	12/06/18	01/07/19	UTILITIES	623.80
01-29	AP	01069881	WASHINGTON GAS LIGHT COMPANY	12/14/18	01/11/19	UTILITIES	366.22
02-21	AP	01083218	PHI & SUBSIDIARIES - PEPCO	01/08/19	02/05/19	UTILITIES	593.24
02-21	AP	01083225	PHI & SUBSIDIARIES - PEPCO	01/09/19	02/06/19	UTILITIES	3,085.84
02-27	AP	01085056	WASHINGTON GAS LIGHT COMPANY	01/12/19	02/12/19	UTILITIES	447.95
03-21	AP	01097718	PHI & SUBSIDIARIES - PEPCO	03/01/19	03/31/19	UTILITIES	541.65
03-21	AP	01097724	PHI & SUBSIDIARIES - PEPCO	03/01/19	03/31/19	UTILITIES	3,173.64
03-29	AP	01100106	WASHINGTON GAS LIGHT COMPANY	02/13/19	03/12/19	UTILITIES	462.87
RENT, COMMUNICATION, UTILITIES TOTALS:							12,644.84
OTHER SERVICES							
01-16	AP	01063573	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR	247,430.75
02-07	AP	01074665	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR	247,430.75
02-26	AP	01084616	F&L CONSTRUCTION INC	01/01/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR	70.68
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19	01/31/19	SECURITY SERVICE	782.99
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE	782.99
03-07	AP	01088658	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	247,430.75
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE	782.99
OTHER SERVICES TOTALS:							744,711.90
EQUIPMENT							
02-28	AP	01085061	GSA PUBLIC BUILDING SERVICE	01/01/19	01/31/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	12,828.15
02-28	AP	01085546	GSA PUBLIC BUILDING SERVICE	02/01/19	02/28/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	12,104.69
03-22	AP	01098064	GSA PUBLIC BUILDING SERVICE	03/01/19	03/31/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	12,067.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					EQUIPMENT TOTALS:	37,000.62
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	794,357.36
CAO SAFETY PROGRAM						
OTHER SERVICES						
02-19	AP	01077203	US OFFICE OF PERSONNEL MANAGEMENT	01/01/19 01/31/19	MISCELLANEOUS OTHER SERVICES	353.00
03-27	AP	01093610	US OFFICE OF PERSONNEL MANAGEMENT	02/01/19 02/28/19	MISCELLANEOUS OTHER SERVICES	2,193.00
					OTHER SERVICES TOTALS:	2,546.00
SUPPLIES AND MATERIALS						
01-18	AP	01066455	CITI PCARD-CDW GOVT #QKC	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	246.51
01-18	AP	01066455	CITI PCARD-NATIONAL SAFETY COUNCI	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	-15.45
					SUPPLIES AND MATERIALS TOTALS:	231.06
					CAO SAFETY PROGRAM TOTALS:	2,777.06
CONGRESSIONAL STAFF ACADEMY						
OTHER SERVICES						
03-13	AP	01091186	PARTNERSHIP FOR PUBLIC SERVICE INC	02/11/19 03/11/19	NON-TECHNOLOGY SERVICE CONTR	6,000.00
					OTHER SERVICES TOTALS:	6,000.00
SUPPLIES AND MATERIALS						
03-12	AP	01090327	OFFICE DEPOT INC	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	2.37
03-12	AP	01090327	OFFICE DEPOT INC	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	19.99
03-12	AP	01090327	OFFICE DEPOT INC	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)	12.99
					SUPPLIES AND MATERIALS TOTALS:	35.35
EQUIPMENT						
02-05	AP	01068649	GOSIGNMEUP	03/01/19 06/01/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,035.00
					EQUIPMENT TOTALS:	4,035.00
					CONGRESSIONAL STAFF ACADEMY TOTALS:	10,070.35
WEB SOLUTIONS						
OTHER SERVICES						
01-15	AP	01062576	AMPCUS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	20,846.66
01-18	AP	01066455	CITI PCARD-GOOGLE CLOUD—0033F7-	11/29/18 12/28/18	WEB DEV HST,EMAIL & RLTD SERV	81.15
01-29	AR	ACC-00001-1	OPEN WORLD LEADERSHIP CENTER	10/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	-32.12
01-29	AR	ACC-00001-2	OPEN WORLD LEADERSHIP CENTER	10/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	-688.38
01-30	AP	01070164	RADGOV INC	12/03/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	2,480.64
02-06	AR	ACC-00002	US CAPITOL POLICE - FAIRCHILD BLDG	10/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	-345.36
02-12	AP	01076803	RADGOV INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	13,023.36
02-21	AP	01080456	AMPCUS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	18,982.32
02-28	AP	01084946	WOODSIDE TEMPORARIES INC	01/08/19 02/01/19	TECHNOLOGY SERVICE CONTRACTS	4,497.73
03-15	AP	01091500	AMPCUS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	17,682.94
03-19	AP	01094113	RADGOV INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	12,712.28
03-29	AP	01099968	WOODSIDE TEMPORARIES INC	02/04/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	4,251.82
					OTHER SERVICES TOTALS:	93,493.04
SUPPLIES AND MATERIALS						
03-27	AP	01091351	CITI PCARD-ATLASSIAN	02/08/19 02/08/19	SOFTWARE LESS THAN \$500	55.00
					SUPPLIES AND MATERIALS TOTALS:	55.00

EQUIPMENT						
01-22	AP	01066568	LYRIS TECHNOLOGIES INC	04/01/19	03/31/20	MAINTENANCE / REPAIRS 1,250.00
03-13	AP	01090426	CARASOFT TECHNOLOGY CORPORATION	03/04/19	03/04/19	MAINTENANCE / REPAIRS QTY - 4 5,527.76
						EQUIPMENT TOTALS: 6,777.76
						WEB SOLUTIONS TOTALS: 100,325.80
PEOPLESOFT FINANCIALS						
OTHER SERVICES						
01-24	AP	01068599	ADVANCE DIGITAL SYSTEMS INC	12/03/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS 8,678.54
02-01	AP	01072042	ADVANCE DIGITAL SYSTEMS INC	12/03/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS 23,601.60
02-28	AP	01084633	ADVANCE DIGITAL SYSTEMS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS 7,937.23
02-28	AP	01085464	COMPROBASE INC	01/01/19	01/08/19	TECHNOLOGY SERVICE CONTRACTS 16,352.00
03-08	AP	01089351	ADVANCE DIGITAL SYSTEMS INC	01/02/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS 25,076.70
03-15	AP	01091493	ADVANCE DIGITAL SYSTEMS INC	02/05/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS 13,913.91
03-20	AP	01096286	COMPROBASE INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS 21,024.00
						OTHER SERVICES TOTALS: 116,583.98
EQUIPMENT						
01-15	AP	01062462	SUNFLOWER SYSTEMS	12/14/18	12/31/19	MAINTENANCE / REPAIRS 12,675.68
01-16	AP	01063478	ORACLE AMERICA INC	10/01/18	12/31/18	MAINTENANCE / REPAIRS 4,760.38
03-29	AP	01099937	AUGUST SCHELL ENTERPRISES INC	03/01/19	02/28/20	MAINTENANCE / REPAIRS 21,540.00
						EQUIPMENT TOTALS: 38,976.06
						PEOPLESOFT FINANCIALS TOTALS: 155,560.04
REMEDY/CTS ACTIVITY						
OTHER SERVICES						
03-18	AP	01093641	G2SF INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS 18,113.62
03-18	AP	01093643	G2SF INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS 8,803.37
						OTHER SERVICES TOTALS: 26,916.99
						REMEDY/CTS ACTIVITY TOTALS: 26,916.99
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
03-15	AP	01091679	INTEGRITAS SOLUTIONS LLC	03/08/19	03/08/19	WEB DEV HST,EMAIL & RLTD SERV QTY - 153 10,710.00
						OTHER SERVICES TOTALS: 10,710.00
EQUIPMENT						
03-15	AP	01091679	INTEGRITAS SOLUTIONS LLC	03/08/19	03/08/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5 8,498.70
						EQUIPMENT TOTALS: 8,498.70
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS: 19,208.70
SUBSCRIPTIONS						
SUPPLIES AND MATERIALS						
01-08	AP	01060820	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L 193,500.00
						SUPPLIES AND MATERIALS TOTALS: 193,500.00
						SUBSCRIPTIONS TOTALS: 193,500.00
ENTERPRISE DATA STORAGE						
SUPPLIES AND MATERIALS						
02-26	AP	01077289	CITI PCARD-LINUX ACADEMY INC	01/09/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L 199.00
						SUPPLIES AND MATERIALS TOTALS: 199.00
EQUIPMENT						
01-18	AP	01066455	CITI PCARD-PAYPAL SARLMOBATEK	11/29/18	12/28/18	MAINTENANCE / REPAIRS 588.00
03-15	AP	01091603	COPPER RIVER INFORMATION TECHNOLOGY LLC	01/15/19	01/15/19	MAINTENANCE / REPAIRS 6,907.59
03-15	AP	01091618	COPPER RIVER INFORMATION TECHNOLOGY LLC	01/15/19	01/15/19	MAINTENANCE / REPAIRS 20,026.46
						EQUIPMENT TOTALS: 27,522.05
						ENTERPRISE DATA STORAGE TOTALS: 27,721.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
ENTERPRISE INFRASTRUCTURE TECH						
EQUIPMENT						
01-25	AP 01066397	CDW GOVERNMENT LLC	12/13/18 12/13/18	MAINTENANCE / REPAIRS		12,165.35
					EQUIPMENT TOTALS:	12,165.35
					ENTERPRISE INFRASTRUCTURE TECH TOTALS:	12,165.35
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
01-25	AP 01068990	PHI & SUBSIDIARIES - PEPCO	11/08/18 12/06/18	UTILITIES		-7,424.41
01-25	AP 01069005	PHI & SUBSIDIARIES - PEPCO	11/07/18 12/05/18	UTILITIES		-1,292.00
01-25	AP 01069010	WASHINGTON GAS LIGHT COMPANY	11/14/18 12/13/18	UTILITIES		-1,236.43
01-25	AP 01069092	PHI & SUBSIDIARIES - PEPCO	10/06/18 11/07/18	UTILITIES		-6,261.93
01-25	AP 01069098	PHI & SUBSIDIARIES - PEPCO	10/05/18 11/06/18	UTILITIES		-1,156.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	-17,371.22
OTHER SERVICES						
01-03	AP 01058907	F&L CONSTRUCTION INC	12/01/18 12/31/18	NON-TECHNOLOGY SERVICE CONTR		216.66
01-25	AP 01068892	DEPT OF HOMELAND SECURITY	10/01/18 10/31/18	SECURITY SERVICE		-2,181.08
01-25	AP 01068893	F&L CONSTRUCTION INC	10/01/18 10/31/18	NON-TECHNOLOGY SERVICE CONTR		-216.66
01-25	AP 01069016	F&L CONSTRUCTION INC	12/01/18 12/31/18	NON-TECHNOLOGY SERVICE CONTR		-216.66
01-25	AP 01069076	DEPT OF HOMELAND SECURITY	11/01/18 11/30/18	SECURITY SERVICE		-2,181.08
01-25	AP 01069082	F&L CONSTRUCTION INC	11/01/18 11/30/18	NON-TECHNOLOGY SERVICE CONTR		-216.66
01-25	AP 01069089	DEPT OF HOMELAND SECURITY	12/01/18 12/31/18	SECURITY SERVICE		-2,181.08
					OTHER SERVICES TOTALS:	-6,976.56
EQUIPMENT						
01-22	AP 01067527	GSA PUBLIC BUILDING SERVICE	10/01/18 10/31/18	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		-28,453.51
01-25	AP 01068980	GSA PUBLIC BUILDING SERVICE	12/21/18 12/21/18	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		-33,020.53
01-25	AP 01069066	GSA PUBLIC BUILDING SERVICE	11/01/18 11/30/18	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		-33,020.53
					EQUIPMENT TOTALS:	-94,494.57
					MAIL AND PACKAGE DELIVERY TOTALS:	-118,842.35
MODULAR FURNITURE						
OTHER SERVICES						
02-28	AP 01085459	DISTRICT MOVING COMPANIES INC	12/01/18 12/31/18	NON-TECHNOLOGY SERVICE CONTR		2,500.00
03-08	AP 01089376	DISTRICT MOVING COMPANIES INC	02/01/19 02/28/19	NON-TECHNOLOGY SERVICE CONTR		2,500.00
03-12	AP 01089415	DISTRICT MOVING COMPANIES INC	01/01/19 01/31/19	NON-TECHNOLOGY SERVICE CONTR		2,500.00
					OTHER SERVICES TOTALS:	7,500.00
EQUIPMENT						
03-18	AP 01093425	TRINITY FURNITURE	01/25/19 01/25/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		3,954.60
					EQUIPMENT TOTALS:	3,954.60
					MODULAR FURNITURE TOTALS:	11,454.60
ASSET OPERATIONS						
SUPPLIES AND MATERIALS						
03-18	AP 01088836	CITI PCARD-AMZN Mktp US MI97H8111	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)		255.76
03-20	AP 01093755	ULINE	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		358.00
03-20	AP 01093755	ULINE	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15		630.00

03-20	AP	01093755	ULINE	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	881.18
							SUPPLIES AND MATERIALS TOTALS: 2,124.94
							ASSET OPERATIONS TOTALS: 2,124.94
CABINET & FINISHING SERVICES							
SUPPLIES AND MATERIALS							
01-03	AP	01058727	FRIES BEALL & SHARP	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	35.00
01-03	AP	01058727	FRIES BEALL & SHARP	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	294.00
01-03	AP	01058727	FRIES BEALL & SHARP	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	372.60
01-03	AP	01058727	FRIES BEALL & SHARP	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20	380.00
01-03	AP	01058727	FRIES BEALL & SHARP	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	480.00
01-03	AP	01058743	PRO WOOD FINISHES INC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12	169.28
01-03	AP	01058743	PRO WOOD FINISHES INC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20	433.10
01-03	AP	01058743	PRO WOOD FINISHES INC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	617.63
01-03	AP	01058752	PRO WOOD FINISHES INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	125.00
01-03	AP	01058752	PRO WOOD FINISHES INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 36	421.92
01-03	AP	01058752	PRO WOOD FINISHES INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 288	2,257.92
01-03	AP	01058758	PRO WOOD FINISHES INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12	84.64
01-03	AP	01058758	PRO WOOD FINISHES INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	125.00
01-03	AP	01058758	PRO WOOD FINISHES INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 24	169.27
01-03	AP	01058758	PRO WOOD FINISHES INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	252.79
01-03	AP	01058758	PRO WOOD FINISHES INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20	361.66
01-03	AP	01058758	PRO WOOD FINISHES INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	432.00
01-03	AP	01058758	PRO WOOD FINISHES INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15	586.95
01-03	AP	01058758	PRO WOOD FINISHES INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 144	619.92
01-03	AP	01058758	PRO WOOD FINISHES INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 18	704.34
01-03	AP	01058764	PRO WOOD FINISHES INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	125.00
01-03	AP	01058764	PRO WOOD FINISHES INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 9	3,214.26
01-03	AP	01059081	A&M SUPPLY CORPORATION	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12	2,796.00
01-04	AP	01059627	ULINE	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	222.00
01-04	AP	01059627	ULINE	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8	244.00
01-04	AP	01059627	ULINE	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20	380.00
01-04	AP	01059627	ULINE	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	436.45
01-04	AP	01059627	ULINE	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,180.00
01-04	AP	01059629	ULINE	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	100.10
01-04	AP	01059629	ULINE	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 100	372.00
01-04	AP	01059629	ULINE	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 72	698.40
01-24	AP	01066878	RPM WOOD FINISHES GROUP INC	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	9.50
01-24	AP	01066878	RPM WOOD FINISHES GROUP INC	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	12.42
01-24	AP	01066878	RPM WOOD FINISHES GROUP INC	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12	489.36
01-25	AP	01067020	PRO WOOD FINISHES INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	107.00
01-25	AP	01067020	PRO WOOD FINISHES INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	618.99
01-25	AP	01067020	PRO WOOD FINISHES INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,173.90
01-29	AP	01069817	CHESAPEAKE PLYWOOD LLC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,456.80
01-29	AP	01069817	CHESAPEAKE PLYWOOD LLC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,720.00
02-06	AP	01073562	RPM WOOD FINISHES GROUP INC	01/21/19	01/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 36	183.96
02-06	AP	01073562	RPM WOOD FINISHES GROUP INC	01/21/19	01/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 96	490.56
02-06	AP	01073562	RPM WOOD FINISHES GROUP INC	01/21/19	01/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 72	735.84
02-06	AP	01073562	RPM WOOD FINISHES GROUP INC	01/21/19	01/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 60	1,644.00
02-08	AP	01074780	ULINE	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	178.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-08	AP 01074780	ULINE	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	450.00	
02-08	AP 01074780	ULINE	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	996.00	
02-08	AP 01074780	ULINE	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,314.00	
02-11	AP 01075865	A&M SUPPLY CORPORATION	02/05/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)	15.75	
02-11	AP 01075865	A&M SUPPLY CORPORATION	02/05/19 02/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	63.24	
02-11	AP 01075865	A&M SUPPLY CORPORATION	02/05/19 02/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	65.72	
02-11	AP 01075865	A&M SUPPLY CORPORATION	02/05/19 02/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 160	337.60	
02-11	AP 01075924	CHESAPEAKE PLYWOOD LLC	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	233.60	
02-11	AP 01075924	CHESAPEAKE PLYWOOD LLC	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	707.20	
02-11	AP 01075924	CHESAPEAKE PLYWOOD LLC	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	991.20	
02-21	AP 01082917	FURST BROTHERS COMPANY	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	25.00	
02-21	AP 01082917	FURST BROTHERS COMPANY	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 1600	3,072.00	
02-27	AP 01084979	CAPITOL MARKING PRODUCTS INC	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	95.00	
02-27	AP 01084979	CAPITOL MARKING PRODUCTS INC	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 200	1,790.00	
02-27	AP 01085003	TBM HARDWOODS	02/22/19 02/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 250	2,462.50	
02-27	AP 01085006	TBM HARDWOODS	02/22/19 02/22/19	OFFICE SUPPLIES (OUTSIDE)	200.00	
02-27	AP 01085006	TBM HARDWOODS	02/22/19 02/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 200	440.00	
02-27	AP 01085006	TBM HARDWOODS	02/22/19 02/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 250	2,750.00	
02-28	AP 01084958	A&M SUPPLY CORPORATION	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 640	1,497.60	
02-28	AP 01085339	CHESAPEAKE PLYWOOD LLC	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,032.00	
02-28	AP 01085339	CHESAPEAKE PLYWOOD LLC	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,136.00	
03-08	AP 01089317	FURST BROTHERS COMPANY	02/26/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)	25.00	
03-08	AP 01089317	FURST BROTHERS COMPANY	02/26/19 02/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 1687	3,239.04	
03-12	AP 01089461	BF PLASTICS INC	02/06/19 02/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 780	2,152.80	
03-12	AP 01089465	BF PLASTICS INC	02/15/19 02/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 200	974.00	
03-12	AP 01090116	CHESAPEAKE PLYWOOD LLC	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,376.00	
03-12	AP 01090116	CHESAPEAKE PLYWOOD LLC	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,747.20	
03-13	AP 01087385	CITI PCARD-DULLES GLASS AND MIRROR	01/31/19 01/31/19	HABITATION EXPENSE	224.20	
03-13	AP 01087385	CITI PCARD-MOZAIK SOFTWARE LLC	02/08/19 02/08/19	SOFTWARE LESS THAN \$500	1,500.00	
03-13	AP 01090812	FRIES BEALL & SHARP	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)	25.00	
03-13	AP 01090812	FRIES BEALL & SHARP	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	199.50	
03-13	AP 01090812	FRIES BEALL & SHARP	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	799.00	
03-13	AP 01090821	BF PLASTICS INC	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 780	2,152.80	
03-13	AP 01090846	MCMMASTER-CARR SUPPLY COMPANY	02/26/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)	2,079.73	
03-13	AP 01091127	WURTH WOOD GROUP	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	144.86	
03-13	AP 01091127	WURTH WOOD GROUP	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	281.70	
03-13	AP 01091127	WURTH WOOD GROUP	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)	314.98	
03-13	AP 01091176	PRO WOOD FINISHES INC	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)	125.00	
03-13	AP 01091176	PRO WOOD FINISHES INC	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	656.04	
03-13	AP 01091190	PRO WOOD FINISHES INC	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	291.68	
03-13	AP 01091190	PRO WOOD FINISHES INC	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)	416.68	
03-13	AP 01091190	PRO WOOD FINISHES INC	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	529.50	
03-13	AP 01091190	PRO WOOD FINISHES INC	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	794.25	

03-20	AP	01093603	ULINE	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	96.00
03-20	AP	01093603	ULINE	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	184.45
03-20	AP	01093603	ULINE	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 100	550.00
03-20	AP	01093603	ULINE	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 125	981.25
03-21	AP	01097240	A&M SUPPLY CORPORATION	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	87.32
03-21	AP	01097240	A&M SUPPLY CORPORATION	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	2,796.00
03-27	AP	01099211	A&M SUPPLY CORPORATION	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 256	599.04
03-27	AP	01099213	CHESAPEAKE PLYWOOD LLC	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	768.00
03-27	AP	01099213	CHESAPEAKE PLYWOOD LLC	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,720.00
03-27	AP	01099221	FRAMEWARE INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	44.00
03-27	AP	01099221	FRAMEWARE INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	233.60
03-27	AP	01099221	FRAMEWARE INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 30	585.00
03-27	AP	01099267	BF PLASTICS INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 780	2,152.80
03-27	AP	01099400	RPM WOOD FINISHES GROUP INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	14.48
03-27	AP	01099400	RPM WOOD FINISHES GROUP INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	525.75
SUPPLIES AND MATERIALS TOTALS:							80,572.97
EQUIPMENT							
01-03	AP	01058722	ATMS INC	12/18/18	12/18/18	MAINTENANCE / REPAIRS QTY - 7.25	688.75
03-20	AP	01090788	CITI PCARD-HISTORIC HOUSEPARTS INC	02/14/19	02/14/19	FURNITURE AND FIXTURE LESS THAN \$25,000	525.22
EQUIPMENT TOTALS:							1,213.97
CABINET & FINISHING SERVICES TOTALS:							81,786.94
CAO IT SERVICE MANAGEMENT							
OTHER SERVICES							
03-29	AP	01100643	GENERAL DYNAMICS INFORMATION TECH INC	01/26/19	02/22/19	TECHNOLOGY SERVICE CONTRACTS	10,967.77
OTHER SERVICES TOTALS:							10,967.77
CAO IT SERVICE MANAGEMENT TOTALS:							10,967.77
SUPPORT SYSTEMS OPERATIONS							
SUPPLIES AND MATERIALS							
01-18	AP	01066455	CITI PCARD-MDBOOTSTRAP	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	-419.00
SUPPLIES AND MATERIALS TOTALS:							-419.00
EQUIPMENT							
01-11	AP	01061792	THOMSON REUTERS (GRC) INC	01/01/19	03/31/19	MAINTENANCE / REPAIRS	726.00
01-11	AP	01061804	THOMSON REUTERS (GRC) INC	01/01/19	03/31/19	MAINTENANCE / REPAIRS	1,362.00
01-18	AP	01066455	CITI PCARD-CBI CLEVERBRIDGE.NET	11/29/18	12/28/18	MAINTENANCE / REPAIRS	79.90
01-18	AP	01066455	CITI PCARD-DEVELOPER EXPRESS INC	11/29/18	12/28/18	MAINTENANCE / REPAIRS	1,781.98
01-18	AP	01066455	CITI PCARD-GLOBALSCAPE INC	11/29/18	12/28/18	MAINTENANCE / REPAIRS	1,428.00
01-18	AP	01066455	CITI PCARD-MJTNET.COM	11/29/18	12/28/18	MAINTENANCE / REPAIRS	95.00
02-01	AP	01062442	CISCO WEBEX LLC	01/06/19	01/06/20	MAINTENANCE / REPAIRS	936.00
02-14	AP	01077973	MICROSTRATEGY SERVICES CORPORATION	01/10/19	01/09/20	MAINTENANCE / REPAIRS	1,350.40
03-27	AP	01091351	CITI PCARD-CDATA SOFTWARE INC	01/28/19	01/28/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,499.00
EQUIPMENT TOTALS:							9,258.28
SUPPORT SYSTEMS OPERATIONS TOTALS:							8,839.28
HRS FLOOR COVERAGE							
OTHER SERVICES							
03-29	AP	01097311	CITI PCARD-CAPITAL PLASTICS COMPANY	01/07/19	01/07/19	NON-TECHNOLOGY SERVICE CONTR	1,749.30
OTHER SERVICES TOTALS:							1,749.30
SUPPLIES AND MATERIALS							
01-22	AP	01066470	FILMTTOOLS INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 100	2,325.00
01-23	AP	01066860	CHYRON HEGO CORPORATION	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	10.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-23	AP 01066881	TAPE SERVICES INC	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 130		3,250.00
01-23	AP 01066966	IHSEUSA LLC	12/11/18 12/11/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,586.00
02-01	AP 01071112	GREAT LAKES MULTIMEDIA SUPPLY	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 150		3,000.00
02-01	AP 01071117	GREAT LAKES MULTIMEDIA SUPPLY	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 69		1,449.00
03-21	AP 01097249	TAPE SERVICES INC	02/20/19 02/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 130		3,250.00
03-29	AP 01097311	CITI PCARD-AMZN Mktp US MB3NJ10V2	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)		69.98
03-29	AP 01097311	CITI PCARD-AMZN Mktp US MB3R944E2	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)		169.99
					SUPPLIES AND MATERIALS TOTALS:	15,110.18
EQUIPMENT						
01-23	AP 01066860	CHYRON HEGO CORPORATION	11/29/18 11/29/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		2,390.00
03-04	AP 01087030	DIGITAL VIDEO GROUP INC	02/01/19 02/01/19	OFFICE EQUIP PURCH LESS THAN \$25,000		63,215.00
					EQUIPMENT TOTALS:	65,605.00
					HRS FLOOR COVERAGE TOTALS:	82,464.48
HOUSE RECORDING STUDIO OPS						
SUPPLIES AND MATERIALS						
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M04JA1BX	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		119.97
01-18	AP 01066455	CITI PCARD-FULL COMPASS SYSTEMS	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		47.85
01-29	AP 01069207	FULL COMPASS SYSTEMS LTD	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)		11.67
01-29	AP 01069207	FULL COMPASS SYSTEMS LTD	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20		379.20
02-22	AP 01082785	B&H PHOTO-VIDEO	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6		80.76
02-22	AP 01082785	B&H PHOTO-VIDEO	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		705.99
					SUPPLIES AND MATERIALS TOTALS:	1,345.44
EQUIPMENT						
01-28	AP 01069202	VSGI	11/29/18 11/29/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,057.00
03-04	AP 01087030	DIGITAL VIDEO GROUP INC	02/01/19 02/01/19	OFFICE EQUIP PURCH LESS THAN \$25,000		121,185.00
					EQUIPMENT TOTALS:	122,242.00
					HOUSE RECORDING STUDIO OPS TOTALS:	123,587.44
HOUSE WELLNESS PROGRAM						
PRINTING AND REPRODUCTION						
03-08	AP 01088684	AMERICAN INSTITUTE OF PREVENTIVE MED	10/30/18 10/30/18	PRINTING & REPRODUCTION		307.70
03-08	AP 01088684	AMERICAN INSTITUTE OF PREVENTIVE MED	10/30/18 10/30/18	PRINTING & REPRODUCTION QTY - 1194		3,092.46
03-08	AP 01088684	AMERICAN INSTITUTE OF PREVENTIVE MED	10/30/18 10/30/18	MISCELLANEOUS PRINTING		99.00
					PRINTING AND REPRODUCTION TOTALS:	3,499.16
OTHER SERVICES						
03-20	AP 01090039	CITI PCARD-THRIVE SUMMIT 2019	02/07/19 02/07/19	TRAINING		1,095.00
03-20	AP 01090039	CITI PCARD-WWW.TRAINHR.COM	02/05/19 02/05/19	TRAINING		290.00
					OTHER SERVICES TOTALS:	1,385.00
					HOUSE WELLNESS PROGRAM TOTALS:	4,884.16
ENTERPRISE ARCHITECTURE						
OTHER SERVICES						
02-05	AP 01073461	ELLIOT C CHABOT	01/18/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		7,877.50
03-07	AP 01088846	ELLIOT C CHABOT	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		12,563.75
					OTHER SERVICES TOTALS:	20,441.25
					ENTERPRISE ARCHITECTURE TOTALS:	20,441.25

TELECOMMUNICATIONS							
TRAVEL							
03-22	AP	01088751	SHEPPERSON, BAXTER	01/26/19	02/01/19	COMMERCIAL TRANSPORTATION	741.30
03-22	AP	01088751	SHEPPERSON, BAXTER	01/27/19	02/02/19	LODGING	1,160.04
03-22	AP	01088751	SHEPPERSON, BAXTER	01/27/19	02/01/19	MEALS	456.00
03-22	AP	01088751	SHEPPERSON, BAXTER	01/26/19	02/01/19	TAXI/PARKING/TOLLS	159.16
03-28	AP	01100327	SHEPPERSON, BAXTER	01/26/19	02/01/19	COMMERCIAL TRANSPORTATION	-741.30
03-28	AP	01100327	SHEPPERSON, BAXTER	01/27/19	02/02/19	LODGING	-1,160.04
03-28	AP	01100327	SHEPPERSON, BAXTER	01/27/19	02/01/19	MEALS	-456.00
03-28	AP	01100327	SHEPPERSON, BAXTER	01/26/19	02/01/19	TAXI/PARKING/TOLLS	-159.16
TRAVEL TOTALS:							0.00
RENT, COMMUNICATION, UTILITIES							
01-09	AP	01056274	VERIZON	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	41.97
01-16	AP	01064011	AVAYA FEDERAL SOLUTIONS INC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	322.00
01-31	AP	01063716	AVAYA FEDERAL SOLUTIONS INC	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	142.00
02-01	AP	01070362	VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	117.83
02-05	AP	01068065	VERIZON	12/13/18	01/12/19	TELECOMSRV/EQ/TOLL CHARGE	41.75
02-11	AP	01032614	AVAYA FEDERAL SOLUTIONS INC	09/04/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	273.50
02-28	AP	01076071	VERIZON BUSINESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,043.04
03-14	AP	01083646	VERIZON	01/13/19	02/12/19	TELECOMSRV/EQ/TOLL CHARGE	42.15
03-22	AP	01093873	VERIZON	02/13/19	03/12/19	TELECOMSRV/EQ/TOLL CHARGE	42.75
03-27	AP	01094017	VERIZON CABS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,043.04
03-28	AP	01100343	VERIZON BUSINESS SERVICES	10/31/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	42.65
03-28	AP	01100352	VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	3.48
RENT, COMMUNICATION, UTILITIES TOTALS:							3,156.16
OTHER SERVICES							
03-11	AP	01087995	AT&T	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,125.31
03-14	AP	01091382	AVAYA FEDERAL SOLUTIONS INC	01/25/19	01/25/19	TECHNOLOGY SERVICE CONTRACTS	2,790.38
03-20	AP	01091477	AT&T	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	13,411.66
OTHER SERVICES TOTALS:							19,327.35
SUPPLIES AND MATERIALS							
03-07	AP	01084110	PROCOMM VOICE & DATA SOLUTIONS	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	862.50
03-07	AP	01084122	PROCOMM VOICE & DATA SOLUTIONS	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	897.00
SUPPLIES AND MATERIALS TOTALS:							1,759.50
EQUIPMENT							
02-06	AP	01042855	AVAYA FEDERAL SOLUTIONS INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS	104,527.12
02-06	AP	01056282	AVAYA FEDERAL SOLUTIONS INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS	104,527.12
02-06	AP	01068040	AVAYA	12/01/18	12/31/18	MAINTENANCE / REPAIRS	104,527.12
EQUIPMENT TOTALS:							313,581.36
TELECOMMUNICATIONS TOTALS:							
							337,824.37
NETWORK SERVICES							
OTHER SERVICES							
01-30	AP	01070246	RAYTHEON FOREGROUND SECURITY INC	12/17/18	01/16/19	TECHNOLOGY SERVICE CONTRACTS	3,887.50
01-30	AP	01070256	RAYTHEON FOREGROUND SECURITY INC	10/29/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	2,880.48
02-22	AP	01083576	RAYTHEON FOREGROUND SECURITY INC	01/17/19	02/16/19	TECHNOLOGY SERVICE CONTRACTS	3,887.50
02-25	AP	01083603	NORTHAMP LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	17,000.00
OTHER SERVICES TOTALS:							27,655.48
SUPPLIES AND MATERIALS							
01-25	AP	01068792	DIGICERT INC	01/23/19	01/23/19	PUBLICATIONS/REFERENCE MAT'L	15,000.00
SUPPLIES AND MATERIALS TOTALS:							15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
01-04	AP	01059396	MAD SECURITY LLC	01/01/19 12/31/19	MAINTENANCE / REPAIRS QTY - 2	32,292.00
01-04	AP	01059396	MAD SECURITY LLC	01/01/19 12/31/19	MAINTENANCE / REPAIRS	417,437.01
01-04	AP	01059415	TVAR SOLUTIONS LLC	01/01/19 01/01/19	MAINTENANCE / REPAIRS	215,856.56
01-09	AP	01059419	CLEARSHARK LLC	12/03/18 12/03/18	MAINTENANCE / REPAIRS	128,176.08
01-09	AP	01061017	BLACKWOOD ASSOCIATES INC	12/31/18 12/31/18	MAINTENANCE / REPAIRS	9,156.58
01-09	AP	01061017	BLACKWOOD ASSOCIATES INC	12/31/18 12/31/18	MAINTENANCE / REPAIRS QTY - 6	103,274.52
01-09	AP	01061017	BLACKWOOD ASSOCIATES INC	12/31/18 12/31/18	MAINTENANCE / REPAIRS QTY - 18	194,488.74
01-16	AP	01063549	PCI TEC	01/01/19 12/31/19	MAINTENANCE / REPAIRS	3,550.00
01-18	AP	01066455	CITI PCARD-EVEREST SOFTWARE	11/29/18 12/28/18	MAINTENANCE / REPAIRS	1,795.71
01-23	AP	01067516	COPPER RIVER INFORMATION TECHNOLOGY LLC	01/11/19 01/11/19	MAINTENANCE / REPAIRS QTY - 6	64,440.00
01-29	AP	01069670	EC AMERICA INC	01/01/19 12/31/19	MAINTENANCE / REPAIRS	4,238.53
02-06	AP	01074120	ALVAREZ & ASSOCIATES	01/09/19 01/09/19	MAINTENANCE / REPAIRS	10,113.53
02-08	AP	01073395	PCMG INC	01/28/19 01/28/19	MAINTENANCE / REPAIRS	40,612.77
02-12	AP	01076790	ECS FEDERAL LLC	01/01/19 12/31/19	MAINTENANCE / REPAIRS QTY - 720	2,203.20
02-12	AP	01076790	ECS FEDERAL LLC	01/01/19 12/31/19	MAINTENANCE / REPAIRS QTY - 180	67,789.80
03-06	AP	01088112	FORENSIC COMPUTERS INC	02/27/19 02/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,457.00
03-07	AP	01088097	COMPUTER WORD PROCESSING SYSTEMS INC	02/04/19 02/04/19	MAINTENANCE / REPAIRS QTY - 2	8,850.78
03-07	AP	01088097	COMPUTER WORD PROCESSING SYSTEMS INC	02/04/19 02/04/19	MAINTENANCE / REPAIRS	29,948.37
03-18	AP	01093522	MAD SECURITY LLC	03/14/19 03/14/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,537.41
03-18	AP	01093522	MAD SECURITY LLC	03/14/19 03/14/19	MAINTENANCE / REPAIRS	2,850.36
03-22	AP	01097478	PCMG INC	03/14/19 03/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	1,104.74
					EQUIPMENT TOTALS:	1,350,173.69
					NETWORK SERVICES TOTALS:	1,392,829.17
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
01-03	AP	01052177	GTT AMERICAS LLC	11/05/18 12/04/18	UTILITIES	839.52
01-09	AP	01061160	COX COMMUNICATIONS INC	12/20/18 01/19/19	UTILITIES	239.00
01-09	AP	01061166	VERIZON	12/22/18 01/21/19	UTILITIES	142.78
01-09	AP	01061301	VERIZON	12/28/18 01/27/19	UTILITIES	142.83
01-09	AP	01061307	OPTIMUM	01/01/19 01/31/19	UTILITIES	323.17
01-09	AP	01061315	OPTIMUM	01/01/19 01/31/19	UTILITIES	257.90
01-09	AP	01061350	TIME WARNER CABLE	01/01/19 01/31/19	UTILITIES	330.63
01-10	AP	01058212	VERIZON	11/16/18 12/15/18	UTILITIES	599.61
01-10	AP	01061156	BRIGHT HOUSE NETWORKS	12/25/18 01/24/19	UTILITIES	313.70
01-10	AP	01061162	COX COMMUNICATIONS INC	12/22/18 01/21/19	UTILITIES	198.44
01-10	AP	01061164	BURLINGTON TELECOM	12/21/18 01/20/19	UTILITIES	113.00
01-10	AP	01061165	MEDIACOM	01/07/19 02/06/19	UTILITIES	354.90
01-10	AP	01061168	VERIZON	12/28/18 01/27/19	UTILITIES	140.64
01-10	AP	01061171	VERIZON	12/22/18 01/21/19	UTILITIES	142.86
01-10	AP	01061341	TIME WARNER CABLE	01/01/19 01/31/19	UTILITIES	980.11
01-10	AP	01061502	TIME WARNER CABLE	01/10/19 02/09/19	UTILITIES	139.37
01-14	AP	01061318	TIME WARNER CABLE	01/01/19 01/31/19	UTILITIES	5,485.74

01-14	AP	01061511	CHARTER COMMUNICATIONS	01/09/19	02/08/19	UTILITIES	109.98
01-14	AP	01061713	GTT AMERICAS LLC	12/05/18	01/04/19	UTILITIES	839.52
01-17	AP	01066189	STAC SYSTEMS LLC	01/01/19	01/31/19	UTILITIES	27,631.48
01-18	AP	01066455	CITI PCARD-BRIGHT HOUSE NETWORKS	11/29/18	12/28/18	UTILITIES	313.70
01-18	AP	01066455	CITI PCARD-CHARTER COMM	11/29/18	12/28/18	UTILITIES	253.20
01-18	AP	01066455	CITI PCARD-CHARTER COMMUNICATIONS	11/29/18	12/28/18	UTILITIES	109.98
01-18	AP	01066455	CITI PCARD-COX LAS VEGAS COMM SV	11/29/18	12/28/18	UTILITIES	198.44
01-18	AP	01066455	CITI PCARD-COX PHOENIX COMM SERV	11/29/18	12/28/18	UTILITIES	239.00
01-18	AP	01066455	CITI PCARD-OPTIMUM	11/29/18	12/28/18	UTILITIES	232.95
01-22	AP	01066108	COX COMMUNICATIONS INC	01/09/19	02/08/19	UTILITIES	319.39
01-22	AP	01066120	OPTIMUM	01/16/19	02/15/19	UTILITIES	304.60
01-24	AP	01068684	DOCOMO PACIFIC INC	12/15/18	01/14/19	UTILITIES	307.99
01-25	AP	01066125	NULINK	01/07/19	02/06/19	UTILITIES	144.53
01-25	AP	01066128	BRIGHT HOUSE NETWORKS	01/13/19	02/12/19	UTILITIES	109.98
01-28	AP	01067377	COMCAST	01/01/19	01/31/19	UTILITIES	79,047.45
01-28	AP	01067384	CHARTER COMMUNICATIONS	01/13/19	02/12/19	UTILITIES	109.98
01-28	AP	01067396	COX COMMUNICATIONS INC	01/07/19	02/06/19	UTILITIES	115.48
01-28	AP	01067408	FRONTIER COMMUNICATIONS	01/02/19	02/01/19	UTILITIES	99.99
01-29	AP	01042979	VERIZON	11/13/18	12/12/18	UTILITIES	142.83
01-29	AP	01042992	DOCOMO PACIFIC INC	11/15/18	12/14/18	UTILITIES	307.99
01-29	AP	01067381	GTT AMERICAS LLC	01/05/19	02/04/19	UTILITIES	852.12
01-29	AP	01068610	AT&T	12/14/18	01/13/19	UTILITIES	145.00
01-30	AP	01068676	CHARTER COMMUNICATIONS	01/24/19	02/23/19	UTILITIES	99.98
01-30	AP	01068682	CHARTER COMMUNICATIONS	01/11/19	02/10/19	UTILITIES	129.97
01-31	AP	01068614	VERIZON	01/16/19	02/15/19	UTILITIES	140.64
01-31	AP	01070403	COX COMMUNICATIONS INC	01/22/19	02/21/19	UTILITIES	198.44
01-31	AP	01070411	COX COMMUNICATIONS INC	01/20/19	02/19/19	UTILITIES	239.00
01-31	AP	01074849	ASTCA	11/01/18	11/30/18	UTILITIES	13,500.00
02-01	AP	01070371	VERIZON	01/19/19	02/18/19	UTILITIES	145.64
02-01	AP	01070383	VERIZON	01/22/19	02/21/19	UTILITIES	142.86
02-01	AP	01070389	BRIGHT HOUSE NETWORKS	01/25/19	02/24/19	UTILITIES	313.70
02-01	AP	01070395	SPECTRUM BUSINESS	02/01/19	02/28/19	UTILITIES	318.09
02-05	AP	01069594	VERIZON	12/16/18	01/15/19	TELECOMSRV/EQ/TOLL CHARGE	598.45
02-06	AP	01070315	AT&T	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	21,738.73
02-07	AP	01073575	CENTURYLINK	01/25/19	02/25/19	UTILITIES	112.98
02-07	AP	01073601	CHARTER COMMUNICATIONS	02/04/19	03/03/19	UTILITIES	161.00
02-08	AP	01073040	GTT AMERICAS LLC	02/01/19	02/28/19	UTILITIES	166.32
02-08	AP	01073572	BURLINGTON TELECOM	01/21/19	02/20/19	UTILITIES	113.00
02-08	AP	01073592	MEDIACOM	02/07/19	03/06/19	UTILITIES	354.90
02-11	AP	01073855	CHARTER COMMUNICATIONS	02/02/19	03/01/19	UTILITIES	216.25
02-11	AP	01073866	TIME WARNER CABLE	02/03/19	03/02/19	UTILITIES	238.94
02-11	AP	01073874	VERIZON	01/28/19	02/27/19	UTILITIES	142.83
02-11	AP	01073876	VERIZON	01/28/19	02/27/19	UTILITIES	140.64
02-11	AP	01073891	STAC SYSTEMS LLC	02/01/19	02/28/19	UTILITIES	27,249.24
02-11	AP	01073948	COMCAST	12/01/18	12/31/18	UTILITIES	3,022.14
02-12	AP	01075223	ASTCA	01/01/19	01/31/19	UTILITIES	13,500.00
02-14	AP	01075786	MEDIACOM	02/13/19	03/12/19	UTILITIES	242.53
02-14	AP	01075794	OPTIMUM	02/01/19	02/28/19	UTILITIES	323.44
02-14	AP	01075795	OPTIMUM	02/01/19	02/28/19	UTILITIES	257.90

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-15	AP 01073903	COMCAST	02/01/19 02/28/19	UTILITIES	3,022.14	
02-15	AP 01075790	TIME WARNER CABLE	02/01/19 02/28/19	UTILITIES	330.63	
02-15	AP 01075791	TIME WARNER CABLE	02/01/19 02/28/19	UTILITIES	990.47	
02-15	AP 01075793	TIME WARNER CABLE	02/01/19 02/28/19	UTILITIES	5,505.71	
02-21	AP 01073913	COMCAST	01/01/19 01/31/19	UTILITIES	3,022.14	
02-21	AP 01075788	COMCAST	01/31/19 02/28/19	UTILITIES	245.67	
02-21	AP 01075789	COMCAST	01/31/19 02/28/19	UTILITIES	262.51	
02-25	AP 01077943	FRONTIER COMMUNICATIONS	02/02/19 03/01/19	UTILITIES	99.99	
02-25	AP 01077954	GTT AMERICAS LLC	02/05/19 03/04/19	UTILITIES	826.93	
02-25	AP 01077957	OPTIMUM	02/08/19 03/07/19	UTILITIES	346.78	
02-25	AP 01077960	CHARTER COMMUNICATIONS	02/13/19 03/12/19	UTILITIES	109.98	
02-26	AP 01077289	CITI PCARD-AMZN Mktp US MB0953XW2	01/09/19 02/08/19	UTILITIES	109.98	
03-01	AP 01083004	OPTIMUM	02/16/19 03/15/19	UTILITIES	161.74	
03-01	AP 01083011	CHARTER COMMUNICATIONS	02/11/19 03/10/19	UTILITIES	129.97	
03-01	AP 01083052	SPECTRUM BUSINESS	03/01/19 03/31/19	UTILITIES	318.09	
03-07	AP 01088547	TIME WARNER CABLE	01/03/19 02/02/19	UTILITIES	238.75	
03-11	AP 01087436	ASTCA	12/01/18 12/31/18	UTILITIES	13,500.00	
03-11	AP 01087454	VERIZON WIRELESS	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	2,716.35	
03-11	AP 01087456	VERIZON WIRELESS	11/24/18 12/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,125.50	
03-12	AP 01087527	CHARTER COMMUNICATIONS	02/09/19 03/08/19	UTILITIES	109.98	
03-12	AP 01088091	COX COMMUNICATIONS INC	02/07/19 03/06/19	UTILITIES	115.48	
03-12	AP 01088094	BRIGHT HOUSE NETWORKS	02/25/19 03/24/19	UTILITIES	313.70	
03-13	AP 01088071	AT&T	01/14/19 02/13/19	UTILITIES	145.00	
03-13	AP 01088077	VERIZON	02/13/19 03/12/19	UTILITIES	142.83	
03-13	AP 01088087	COX COMMUNICATIONS INC	02/20/19 03/19/19	UTILITIES	239.00	
03-14	AP 01087514	COX COMMUNICATIONS INC	02/09/19 03/08/19	UTILITIES	319.39	
03-14	AP 01088758	OPTIMUM	03/01/19 03/31/19	UTILITIES	268.66	
03-14	AP 01088769	CENTURYLINK	02/25/19 03/25/19	UTILITIES	112.98	
03-14	AP 01088775	FRONTIER COMMUNICATIONS	02/25/19 03/24/19	UTILITIES	143.98	
03-14	AP 01088784	VERIZON	02/22/19 03/21/19	UTILITIES	145.00	
03-14	AP 01088801	CHARTER COMMUNICATIONS	03/04/19 04/03/19	UTILITIES	165.57	
03-14	AP 01088804	CHARTER COMMUNICATIONS	03/02/19 04/01/19	UTILITIES	216.25	
03-15	AP 01088766	BURLINGTON TELECOM	02/21/19 03/20/19	UTILITIES	113.00	
03-16	AP 01086581	GTT AMERICAS LLC	03/01/19 03/31/19	UTILITIES	163.83	
03-16	AP 01088095	NULINK	02/07/19 03/06/19	UTILITIES	144.53	
03-16	AP 01088779	VERIZON	02/22/19 03/21/19	UTILITIES	143.31	
03-18	AP 01085676	AT&T	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	23,088.03	
03-18	AP 01087451	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	6,977.34	
03-18	AP 01087503	COMCAST	02/01/19 02/28/19	UTILITIES	67,665.56	
03-20	AP 01091269	FRONTIER COMMUNICATIONS	03/02/19 04/01/19	UTILITIES	101.66	
03-21	AP 01091280	MEDIACOM	03/13/19 04/12/19	UTILITIES	234.90	
03-21	AP 01091282	MEDIACOM	03/07/19 04/06/19	UTILITIES	354.90	
03-22	AP 01091278	TIME WARNER CABLE	03/01/19 03/31/19	UTILITIES	330.63	

03-22	AP	01091475	CHARTER COMMUNICATIONS	03/13/19	04/12/19	UTILITIES	109.98
03-22	AP	01091596	COMCAST	03/01/19	03/31/19	UTILITIES	1,597.08
03-23	AP	01097193	COX COMMUNICATIONS INC	03/09/19	04/08/19	UTILITIES	350.78
03-23	AP	01097437	OPTIMUM	03/08/19	04/07/19	UTILITIES	292.99
03-26	AP	01083641	VERIZON	01/16/19	02/15/19	UTILITIES	593.26
03-26	AP	01091276	TIME WARNER CABLE	03/01/19	03/31/19	UTILITIES	990.47
03-26	AP	01091294	NULINK	03/07/19	04/06/19	UTILITIES	150.58
03-26	AP	01091550	CITI PCARD-VERIZON 008156	01/23/19	02/06/19	UTILITIES	229.20
03-26	AP	01091550	CITI PCARD-VERIZON 082630	02/19/19	03/18/19	UTILITIES	315.07
03-26	AP	01097253	SPECTRUM BUSINESS	04/01/19	04/30/19	UTILITIES	318.09
03-26	AP	01097436	OPTIMUM	03/16/19	04/15/19	UTILITIES	318.51
03-28	AP	01100358	ASTCA	12/01/18	12/31/18	UTILITIES	13,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							360,072.24
OTHER SERVICES							
02-08	AP	01075337	FORCE 3 LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	10,258.95
03-08	AP	01088859	FORCE 3 LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	6,313.20
OTHER SERVICES TOTALS:							16,572.15
WIDE AREA NETWORK TOTALS:							376,644.39
CAMPUS NETWORKING							
OTHER SERVICES							
01-16	AP	01063470	AMERICAN SYSTEMS CORPORATION	10/01/18	10/31/18	EQUIPMENT INSTALLATION	12,164.13
01-18	AP	01066455	CITI PCARD-VSN DOTGOVREGISTRATION	11/29/18	12/28/18	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
01-23	AP	01067590	SMARTNET INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	2,414.68
02-19	AP	01080377	CITI PCARD-VSN DOTGOVREGISTRATION	12/28/18	01/28/19	WEB DEV HST,EMAIL & RLTD SERV	1,600.00
03-01	AP	01085541	SMARTNET INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	34,162.69
03-14	AP	01090952	SMARTNET INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	28,850.43
03-14	AP	01091209	SMARTNET INC	12/17/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	12,728.82
03-26	AP	01091550	CITI PCARD-VSN DOTGOVREGISTRATION	02/27/19	02/27/19	WEB DEV HST,EMAIL & RLTD SERV	400.00
03-29	AP	01100038	AMERICAN SYSTEMS CORPORATION	11/01/18	12/31/18	EQUIPMENT INSTALLATION	28,143.20
OTHER SERVICES TOTALS:							122,463.95
SUPPLIES AND MATERIALS							
02-19	AP	01080377	CITI PCARD-NORFOLK WIRE AND ELECT	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	2,416.00
02-26	AP	01077289	CITI PCARD-SIMPLY NUC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	499.92
03-26	AP	01091550	CITI PCARD-NORFOLK WIRE AND ELECTRON	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	1,857.85
03-26	AP	01091550	CITI PCARD-NORFOLK WIRE AND ELECTRON	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	1,515.80
SUPPLIES AND MATERIALS TOTALS:							6,289.57
EQUIPMENT							
01-16	AP	01063473	AMERICAN SYSTEMS CORPORATION	10/01/18	10/31/18	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	19,603.53
02-01	AP	01072157	BENTLEY SYSTEMS	01/01/19	12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	4,955.05
03-26	AP	01091550	CITI PCARD-Amazon.com MB8JP1DV2	01/31/19	01/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,007.98
03-29	AP	01100031	AMERICAN SYSTEMS CORPORATION	11/01/18	12/31/18	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	75,399.43
EQUIPMENT TOTALS:							100,965.99
CAMPUS NETWORKING TOTALS:							229,719.51
CARPET SERVICES							
OTHER SERVICES							
02-11	AP	01075916	RM BROKERAGE LLC	01/31/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR	1,203.55
02-11	AP	01076086	RM BROKERAGE LLC	12/07/18	12/07/18	NON-TECHNOLOGY SERVICE CONTR	1,172.50
02-21	AP	01076241	RM BROKERAGE LLC	02/08/19	02/08/19	NON-TECHNOLOGY SERVICE CONTR	1,178.90
03-08	AP	01089393	RM BROKERAGE LLC	02/28/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	1,204.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-15	AP 01091823	RM BROKERAGE LLC	03/13/19 03/13/19	NON-TECHNOLOGY SERVICE CONTR	1,299.60	
				OTHER SERVICES TOTALS:	6,058.95	
SUPPLIES AND MATERIALS						
01-29	AP 01070171	RUTHERFORD SUPPLY CORP	11/26/18 11/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	486.05	
02-01	AP 01070039	INTERLINK SUPPLY	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,495.00	
02-01	AP 01070482	INTERLINK SUPPLY	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	84.06	
02-21	AP 01082911	B&M UPHOLSTERY SUPPLY LLC	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)	67.65	
02-21	AP 01082911	B&M UPHOLSTERY SUPPLY LLC	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 48	1,202.88	
				SUPPLIES AND MATERIALS TOTALS:	4,335.64	
EQUIPMENT						
02-06	AP 01073398	RUTHERFORD SUPPLY CORP	02/04/19 02/04/19	OFFICE EQUIP PURCH LESS THAN \$25,000	7,010.88	
02-13	GL GLA0085594	.....	11/20/18 12/10/18	CARPET	-43,997.16	
02-21	AP 01079847	B&M UPHOLSTERY SUPPLY LLC	02/12/19 02/12/19	CARPET	67.65	
02-21	AP 01079847	B&M UPHOLSTERY SUPPLY LLC	02/12/19 02/12/19	CARPET QTY - 48	1,202.88	
02-21	AP 01079879	EASTERN LIFT TRUCK	02/07/19 02/07/19	OFFICE EQUIP PURCH LESS THAN \$25,000	4,500.00	
03-04	AP 01084965	BENTLEY MILLS INC	02/09/19 02/09/19	CARPET	162.00	
03-04	AP 01084965	BENTLEY MILLS INC	02/09/19 02/09/19	CARPET QTY - 90	3,092.40	
				EQUIPMENT TOTALS:	-27,961.35	
				CARPET SERVICES TOTALS:	-17,566.76	
DRAPERY & UPHOLSTERY SERVICES						
TRANSPORTATION OF THINGS						
01-18	AP 01066455	CITI PCARD-FREIGHTQUOTE.COM	11/29/18 12/28/18	FREIGHT CHARGES	144.44	
				TRANSPORTATION OF THINGS TOTALS:	144.44	
SUPPLIES AND MATERIALS						
01-03	AP 01058774	RPM WOOD FINISHES GROUP INC	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20	134.03	
01-03	AP 01058898	FABRICUT INC	11/02/18 11/02/18	OFFICE SUPPLIES (OUTSIDE)	21.98	
01-18	AP 01066455	CITI PCARD-AMAZON.COM M04FT1H	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	1,908.40	
01-18	AP 01066455	CITI PCARD-TOOLBARN.COM	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	160.89	
01-25	AP 01067514	RPM WOOD FINISHES GROUP INC	12/28/18 12/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	540.40	
01-25	AP 01067514	RPM WOOD FINISHES GROUP INC	12/28/18 12/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 22	1,489.40	
01-29	AP 01070177	COMMERCIAL WIPING CLOTH	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	25.80	
01-29	AP 01070177	COMMERCIAL WIPING CLOTH	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	38.70	
01-29	AP 01070177	COMMERCIAL WIPING CLOTH	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)	167.90	
01-29	AP 01070177	COMMERCIAL WIPING CLOTH	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	210.00	
02-06	AP 01073406	TIDE WATER INDUSTRIES	10/26/18 10/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	650.00	
02-06	AP 01073406	TIDE WATER INDUSTRIES	10/26/18 10/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20	900.00	
02-06	AP 01073406	TIDE WATER INDUSTRIES	10/26/18 10/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	900.00	
02-06	AP 01073406	TIDE WATER INDUSTRIES	10/26/18 10/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15	975.00	
03-19	AP 01093650	F P WOLL&COMPANY	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)	187.50	
03-19	AP 01093650	F P WOLL&COMPANY	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,325.00	
03-19	AP 01093650	F P WOLL&COMPANY	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 75	1,987.50	
03-19	AP 01094145	TIDE WATER INDUSTRIES	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	287.70	
03-19	AP 01094145	TIDE WATER INDUSTRIES	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 16	384.00	

03-19	AP	01094145	TIDE WATER INDUSTRIES	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	430.80
03-19	AP	01094145	TIDE WATER INDUSTRIES	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,235.00
03-20	AP	01097039	ROWLEY COMPANY INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	134.85
03-20	AP	01097039	ROWLEY COMPANY INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	435.90
03-20	AP	01097039	ROWLEY COMPANY INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	490.70
03-22	AP	01097200	ACME PAPER&SUPPLY COMPANY INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	409.90
03-22	AP	01097200	ACME PAPER&SUPPLY COMPANY INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	836.99
03-22	AP	01097674	THREAD WORK LLC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	53.44
03-22	AP	01097674	THREAD WORK LLC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	345.60
03-22	AP	01097674	THREAD WORK LLC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 24	1,036.80
03-27	AP	01099215	TIDE WATER INDUSTRIES	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	85.00
03-27	AP	01099215	TIDE WATER INDUSTRIES	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	463.90
03-29	AP	01100033	HEICO FASTENERS INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	145.42
03-29	AP	01100033	HEICO FASTENERS INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 100	2,300.00
SUPPLIES AND MATERIALS TOTALS:							21,698.50
EQUIPMENT							
01-03	AP	01058898	FABRICUT INC	11/02/18	11/02/18	DRAPES QTY - 3.5	113.75
02-13	GL	GLA0085594	.....	11/20/18	12/20/18	DRAPES	-6,611.61
02-28	AP	01084992	PRESIDENTIAL WINDOW PRODUCTS LLC	02/18/19	02/18/19	DRAPES	40.00
02-28	AP	01084992	PRESIDENTIAL WINDOW PRODUCTS LLC	02/18/19	02/18/19	DRAPES QTY - 10	486.70
03-20	AP	01093592	TIDE WATER INDUSTRIES	12/20/18	12/20/18	MAINTENANCE / REPAIRS	382.50
03-27	AP	01099322	BILLS REPAIR SHOP INC	03/25/19	03/25/19	MAINTENANCE / REPAIRS	105.90
03-27	AP	01099322	BILLS REPAIR SHOP INC	03/25/19	03/25/19	MAINTENANCE / REPAIRS QTY - 5.5	385.00
EQUIPMENT TOTALS:							-5,097.76
FINISH SCHEDULE							16,745.18
SUPPLIES AND MATERIALS							
02-08	AP	01075238	STARK SCALAMANDRE FABRIC LLC	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	40.00
02-08	AP	01075238	STARK SCALAMANDRE FABRIC LLC	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 16	1,184.00
03-19	AP	01087922	CITI PCARD-ACME PAPER AND SUPPLY	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	201.98
03-29	AP	01099529	WILDWOOD LAMPS AND ACCENTS INC	01/18/19	01/18/19	HABITATION EXPENSE	72.09
03-29	AP	01099529	WILDWOOD LAMPS AND ACCENTS INC	01/18/19	01/18/19	HABITATION EXPENSE QTY - 2	358.00
SUPPLIES AND MATERIALS TOTALS:							1,856.07
EQUIPMENT							
01-25	AP	01066909	HANES FABRICS CO INC	12/14/18	12/14/18	DRAPES	142.80
01-25	AP	01066909	HANES FABRICS CO INC	12/14/18	12/14/18	DRAPES QTY - 257	876.37
02-19	AP	01080286	SAMUEL & SONS PASSEMENTERIE INC	12/28/18	12/28/18	DRAPES	52.00
02-19	AP	01080286	SAMUEL & SONS PASSEMENTERIE INC	12/28/18	12/28/18	DRAPES QTY - 27	2,025.00
02-28	AP	01084498	BRINTONS U S AXMINSTER INC	01/15/19	01/15/19	CARPET	1,110.00
02-28	AP	01084498	BRINTONS U S AXMINSTER INC	01/15/19	01/15/19	CARPET QTY - 503.78	21,687.72
EQUIPMENT TOTALS:							25,893.89
FINISH SCHEDULE TOTALS:							27,749.96
CENTRAL WAREHOUSE/RCVG INIT							
OTHER SERVICES							
01-16	AP	01063028	INTERSTATE GROUP HOLDINGS INC	10/01/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR	74,316.02
01-16	AP	01063071	INTERSTATE GROUP HOLDINGS INC	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR	83,805.83
OTHER SERVICES TOTALS:							158,121.85
CENTRAL WAREHOUSE/RCVG INIT TOTALS:							158,121.85
BENEFITS AND COMPENSATION							
EQUIPMENT							
01-08	AP	01060782	CARASOFT TECHNOLOGY CORPORATION	01/01/19	12/31/19	MAINTENANCE / REPAIRS QTY - 2	5,716.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-08	AP 01060782	CARASOFT TECHNOLOGY CORPORATION	01/01/19 12/31/19	MAINTENANCE / REPAIRS		6,328.11
03-29	AP 01099937	AUGUST SCHELL ENTERPRISES INC	03/01/19 02/28/20	MAINTENANCE / REPAIRS		27,339.60
					EQUIPMENT TOTALS:	39,383.71
					BENEFITS AND COMPENSATION TOTALS:	39,383.71
ACCESS INFO SYST TECH SERVICES						
EQUIPMENT						
02-14	AP 01077973	MICROSTRATEGY SERVICES CORPORATION	01/10/19 01/09/20	MAINTENANCE / REPAIRS		133,000.00
					EQUIPMENT TOTALS:	133,000.00
					ACCESS INFO SYST TECH SERVICES TOTALS:	133,000.00
					OFFICE TOTALS:	24,139,057.75
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		MCFADDEN, SAINT JUAN	08/01/18 08/15/18	SR PAYROLL & BENS GENERALIST		-2,359.53
		PARTRIDGE, WILLARD H	06/01/18 07/31/18	SENIOR PROJECTS SPECIALIST (OVERTIME)		5,618.41
					PERSONNEL COMPENSATION TOTALS:	3,258.88
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,258.88
FURNITURE AND REFURBISHMENT						
SUPPLIES AND MATERIALS						
01-23	AP 01067287	A C FURNITURE COMPANY INC	09/06/18 09/06/18	HABITATION EXPENSE		341.00
01-23	AP 01067287	A C FURNITURE COMPANY INC	09/06/18 09/06/18	HABITATION EXPENSE QTY - 24		2,160.00
02-01	AP 01071056	JASPER SEATING COMPANY INC	10/08/18 10/08/18	HABITATION EXPENSE QTY - 100		19,415.00
02-01	AP 01071057	JASPER SEATING COMPANY INC	09/24/18 09/24/18	HABITATION EXPENSE QTY - 100		31,395.00
02-21	AP 01080277	JASPER SEATING COMPANY INC	10/08/18 10/08/18	HABITATION EXPENSE QTY - 24		5,397.36
02-21	AP 01080289	JASPER SEATING COMPANY INC	11/06/18 11/06/18	HABITATION EXPENSE QTY - 100		31,395.00
03-12	AP 01090355	TRINITY FURNITURE	10/19/18 10/19/18	HABITATION EXPENSE QTY - 50		18,001.50
					SUPPLIES AND MATERIALS TOTALS:	108,104.86
EQUIPMENT						
01-25	AP 01066186	MONTGOMERY FURNITURE SERVICE	01/02/19 01/02/19	MAINTENANCE / REPAIRS QTY - 3		612.00
03-08	AP 01088644	TRINITY FURNITURE	11/02/18 11/16/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8		25,292.24
03-08	AP 01088644	TRINITY FURNITURE	11/02/18 11/16/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 11		34,776.81
03-08	AP 01088649	TRINITY FURNITURE	10/11/18 12/14/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30		16,622.70
03-08	AP 01088649	TRINITY FURNITURE	10/11/18 12/14/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 70		38,786.30
					EQUIPMENT TOTALS:	116,090.05
					FURNITURE AND REFURBISHMENT TOTALS:	224,194.91
ADMIN AND OPS						
TRANSPORTATION OF THINGS						
02-07	AP 01073405	GSA ACCTS RECEIVABLE BRANCH (IPAC)	12/12/17 09/30/18	FREIGHT CHARGES		1,800.00
02-07	AP 01073468	GSA ACCTS RECEIVABLE BRANCH (IPAC)	12/12/17 09/30/18	FREIGHT CHARGES		900.00
02-14	AP 01073434	GSA ACCTS RECEIVABLE BRANCH (IPAC)	12/12/17 09/30/18	FREIGHT CHARGES		900.00
					TRANSPORTATION OF THINGS TOTALS:	3,600.00
PRINTING AND REPRODUCTION						
01-08	AP 01049504	XEROX CORPORATION	09/21/18 10/21/18	PRINTING & REPRODUCTION		997.33

01-22	AP	01066752	XEROX CORPORATION	08/21/18	09/21/18	PRINTING & REPRODUCTION	550.87
01-31	AP	01068312	SHARP BUSINESS SYSTEMS	02/27/18	05/31/18	PRINTING & REPRODUCTION	277.74
PRINTING AND REPRODUCTION TOTALS:							1,825.94
OTHER SERVICES							
01-04	AP	01059584	AVANTGARDE LLC	12/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR	43,182.17
01-04	AP	01059592	AVANTGARDE LLC	12/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR	4,828.27
01-04	AP	01059735	PALMER STAFFING SERVICES	12/24/18	12/28/18	NON-TECHNOLOGY SERVICE CONTR	672.00
01-07	AP	01060320	SHALOM BARANES ASSOCIATES PC	11/01/18	12/14/18	NON-TECHNOLOGY SERVICE CONTR	37,639.00
01-11	AP	01061974	GRANT THORNTON LLP	05/18/18	06/17/18	NON-TECHNOLOGY SERVICE CONTR	31,073.33
01-15	AP	01062363	WOODSIDE TEMPORARIES INC	11/05/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR	5,744.92
01-15	AP	01062387	WOODSIDE TEMPORARIES INC	12/03/18	12/28/18	NON-TECHNOLOGY SERVICE CONTR	5,396.40
01-16	AP	01063488	WOODSIDE TEMPORARIES INC	12/03/18	12/28/18	NON-TECHNOLOGY SERVICE CONTR	4,857.92
01-16	AP	01063490	WOODSIDE TEMPORARIES INC	11/05/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR	3,771.28
01-16	AP	01064009	PALMER STAFFING SERVICES	12/17/18	12/21/18	NON-TECHNOLOGY SERVICE CONTR	1,680.00
01-16	AP	01064013	PALMER STAFFING SERVICES	12/10/18	12/14/18	NON-TECHNOLOGY SERVICE CONTR	1,680.00
01-17	AP	01066122	MICROSTRATEGY SERVICES CORPORATION	09/25/18	09/25/18	TRAINING	1,400.00
01-17	AP	01066124	GRANT THORNTON LLP	12/12/18	01/12/19	NON-TECHNOLOGY SERVICE CONTR	48,440.40
01-17	AP	01066126	GRANT THORNTON LLP	12/03/18	12/28/18	NON-TECHNOLOGY SERVICE CONTR	44,607.50
01-18	AP	01064197	PROCON CONSULTING LLC	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR	12,337.00
01-18	AP	01064254	PALMER STAFFING SERVICES	01/02/19	01/04/19	NON-TECHNOLOGY SERVICE CONTR	1,302.00
01-18	AP	01064258	PALMER STAFFING SERVICES	01/07/19	01/11/19	NON-TECHNOLOGY SERVICE CONTR	1,680.00
01-18	AP	01066622	ROSS CO LLC	01/02/19	01/02/19	NON-TECHNOLOGY SERVICE CONTR	80,275.00
01-18	AP	01066643	GRANT THORNTON LLP	10/02/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR	25,992.92
01-18	AP	01066650	GRANT THORNTON LLP	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR	25,572.29
01-18	AP	01066652	GRANT THORNTON LLP	12/03/18	12/28/18	NON-TECHNOLOGY SERVICE CONTR	19,839.99
01-24	AP	01067947	GLOBAL KNOWLEDGE TRAINING LLC	06/13/18	06/13/18	TRAINING	712.50
01-24	AP	01068105	GLOBAL KNOWLEDGE TRAINING LLC	06/13/18	06/13/18	TRAINING	712.50
01-25	AP	01068656	ICF INCORPORATED LLC	12/01/18	12/31/18	TRAINING	1,260.84
01-25	AP	01068658	PROCON CONSULTING LLC	12/03/18	12/28/18	NON-TECHNOLOGY SERVICE CONTR	3,199.08
01-25	AP	01068685	THE EDUCE GROUP INC	12/31/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR	4,080.00
01-25	AP	01068690	THE EDUCE GROUP INC	12/31/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR	11,833.00
01-29	AP	01069580	PALMER STAFFING SERVICES	01/14/19	01/18/19	NON-TECHNOLOGY SERVICE CONTR	1,680.00
02-01	AP	01071377	WOODSIDE TEMPORARIES INC	11/05/18	12/01/18	NON-TECHNOLOGY SERVICE CONTR	12,507.89
02-01	AP	01072040	WOODSIDE TEMPORARIES INC	12/03/18	12/28/18	NON-TECHNOLOGY SERVICE CONTR	14,011.93
02-01	AP	01072175	ORACLE AMERICA INC	01/22/19	01/24/19	TRAINING	2,205.00
02-04	AP	01071176	PALMER STAFFING SERVICES	01/21/19	01/25/19	NON-TECHNOLOGY SERVICE CONTR	1,134.00
02-05	AP	01073075	ICF INCORPORATED LLC	01/01/19	01/31/19	TRAINING	1,260.84
02-08	AP	01075252	AVANTGARDE LLC	01/01/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR	43,182.17
02-08	AP	01075255	AVANTGARDE LLC	01/01/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR	7,100.55
02-11	AP	01076091	PROCON CONSULTING LLC	01/03/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR	11,881.48
02-14	AP	01074719	PALMER STAFFING SERVICES	01/28/19	02/01/19	NON-TECHNOLOGY SERVICE CONTR	1,680.00
02-19	AP	01080465	PALMER STAFFING SERVICES	02/04/19	02/08/19	NON-TECHNOLOGY SERVICE CONTR	1,680.00
02-21	AP	01083124	ROSS CO LLC	01/02/19	01/02/19	NON-TECHNOLOGY SERVICE CONTR	4,225.00
02-22	AP	01083020	GRANT THORNTON LLP	10/15/18	11/14/18	NON-TECHNOLOGY SERVICE CONTR	44,226.40
02-22	AP	01083023	GRANT THORNTON LLP	09/15/18	10/14/18	NON-TECHNOLOGY SERVICE CONTR	44,226.40
02-22	AP	01083042	PALMER STAFFING SERVICES	02/11/19	02/15/19	NON-TECHNOLOGY SERVICE CONTR	1,680.00
02-22	AP	01083115	GRANT THORNTON LLP	01/02/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR	13,675.04
02-22	AP	01083127	WOODSIDE TEMPORARIES INC	01/02/19	01/04/19	NON-TECHNOLOGY SERVICE CONTR	1,079.28
02-25	AP	01083312	WOODSIDE TEMPORARIES INC	12/31/18	02/01/19	NON-TECHNOLOGY SERVICE CONTR	15,780.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-25	AP	01083626	GRANT THORNTON LLP	11/01/18 11/30/18	NON-TECHNOLOGY SERVICE CONTR	2,000.00
02-28	AP	01084967	LOGISTICS MANAGEMENT INSTITUTE	10/01/18 10/31/18	NON-TECHNOLOGY SERVICE CONTR	39,880.50
02-28	AP	01084975	LOGISTICS MANAGEMENT INSTITUTE	11/01/18 11/30/18	NON-TECHNOLOGY SERVICE CONTR	52,211.50
02-28	AP	01084991	LOGISTICS MANAGEMENT INSTITUTE	12/01/18 12/31/18	NON-TECHNOLOGY SERVICE CONTR	56,496.00
02-28	AP	01085017	LOGISTICS MANAGEMENT INSTITUTE	01/01/19 01/31/19	NON-TECHNOLOGY SERVICE CONTR	52,613.00
02-28	AP	01085020	LOGISTICS MANAGEMENT INSTITUTE	08/01/18 08/31/18	NON-TECHNOLOGY SERVICE CONTR	25,256.00
02-28	AP	01085026	LOGISTICS MANAGEMENT INSTITUTE	09/01/18 09/30/18	NON-TECHNOLOGY SERVICE CONTR	71,186.50
03-01	AP	01085282	PALMER STAFFING SERVICES	02/19/19 02/22/19	NON-TECHNOLOGY SERVICE CONTR	913.50
03-01	AP	01085721	WOODSIDE TEMPORARIES INC	12/31/18 02/01/19	NON-TECHNOLOGY SERVICE CONTR	6,672.12
03-05	AP	01086568	SHALOM BARANES ASSOCIATES PC	02/01/19 02/01/19	NON-TECHNOLOGY SERVICE CONTR	36,620.20
03-07	AP	01088017	ICF INCORPORATED LLC	02/01/19 02/28/19	TRAINING	1,260.84
03-08	AP	01089281	DISTRICT MOVING COMPANIES INC	02/11/19 02/15/19	NON-TECHNOLOGY SERVICE CONTR	13,952.00
03-11	AP	01089287	DISTRICT MOVING COMPANIES INC	01/28/19 02/01/19	NON-TECHNOLOGY SERVICE CONTR	6,048.00
03-12	AP	01090014	AVANTGARDE LLC	02/01/19 02/28/19	NON-TECHNOLOGY SERVICE CONTR	43,182.17
03-12	AP	01090019	AVANTGARDE LLC	02/01/19 02/28/19	NON-TECHNOLOGY SERVICE CONTR	9,136.84
03-13	AP	01087816	CITI PCARD-GRADUATE SCHOOL	02/07/18 02/27/19	TRAINING	2,998.00
03-13	AP	01090430	SHALOM BARANES ASSOCIATES PC	02/28/19 02/28/19	NON-TECHNOLOGY SERVICE CONTR	16,032.92
03-13	AP	01090437	PALMER STAFFING SERVICES	02/25/19 03/01/19	NON-TECHNOLOGY SERVICE CONTR	1,638.00
03-15	AP	01091668	PALMER STAFFING SERVICES	03/04/19 03/08/19	NON-TECHNOLOGY SERVICE CONTR	1,344.00
03-18	AP	01093653	LOGISTICS MANAGEMENT INSTITUTE	02/01/19 02/28/19	NON-TECHNOLOGY SERVICE CONTR	49,907.00
03-22	AP	01097466	DLT SOLUTIONS LLC	01/31/19 01/31/19	TRAINING	1,400.00
03-22	AP	01097496	CLEARSHARK LLC	02/27/19 02/27/19	TRAINING	1,960.00
03-22	AP	01097551	WOODSIDE TEMPORARIES INC	02/19/19 03/01/19	NON-TECHNOLOGY SERVICE CONTR	2,878.08
03-22	AP	01098174	PALMER STAFFING SERVICES	03/11/19 03/15/19	NON-TECHNOLOGY SERVICE CONTR	1,491.00
03-25	AP	01098138	GRANT THORNTON LLP	02/01/19 02/28/19	NON-TECHNOLOGY SERVICE CONTR	9,139.55
03-25	AP	01098590	GRANT THORNTON LLP	11/15/18 12/14/18	NON-TECHNOLOGY SERVICE CONTR	44,226.40
03-25	AP	01098607	GRANT THORNTON LLP	12/15/18 01/14/19	NON-TECHNOLOGY SERVICE CONTR	44,226.40
03-25	AP	01098623	GRANT THORNTON LLP	01/15/19 02/14/19	NON-TECHNOLOGY SERVICE CONTR	44,226.40
03-26	AP	01098660	WOODSIDE TEMPORARIES INC	02/04/19 03/01/19	NON-TECHNOLOGY SERVICE CONTR	11,438.76
03-27	AP	01099256	MANAGEMENT CONCEPTS INC	09/25/18 04/30/19	TRAINING	1,352.00
					OTHER SERVICES TOTALS:	1,298,674.61
SUPPLIES AND MATERIALS						
01-02	AP	01057330	QUENCH USA LLC	07/01/18 09/30/18	WATER	74.91
01-15	AP	01063561	HERMAN MILLER INC	10/27/18 10/27/18	HABITATION EXPENSE	422.56
01-16	AP	01063206	PRO WOOD FINISHES INC	11/14/18 11/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	353.85
01-18	AP	01066455	CITI PCARD-AMAZON.COM MT1FH9QJ	09/29/18 10/26/18	HABITATION EXPENSE	99.98
01-24	AP	01067874	PCMG INC	09/27/18 09/27/18	OFFICE SUPPLIES (OUTSIDE)	241.94
02-01	AP	01070434	INTERLINK SUPPLY	10/31/18 01/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	493.50
02-19	AP	01080392	HAGUE QUALITY WATER OF MD INC	12/20/18 12/20/18	WATER	248.00
02-21	AP	01082781	NORITSU AMERICA CORPORATION	02/14/19 02/14/19	OFFICE SUPPLIES (OUTSIDE)	208.25
02-21	AP	01082781	NORITSU AMERICA CORPORATION	02/14/19 02/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	752.25
02-21	AP	01082781	NORITSU AMERICA CORPORATION	02/14/19 02/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,504.50
02-21	AP	01082781	NORITSU AMERICA CORPORATION	02/14/19 02/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 9	6,641.19

02-21	AP	01082871	RED WING BUSINESS ADVANTAGE ACCT	01/19/19	01/19/19	UNIFORMS	191.24
02-21	AP	01082874	RED WING BUSINESS ADVANTAGE ACCT	02/04/19	02/04/19	UNIFORMS	195.98
02-21	AP	01082877	RED WING BUSINESS ADVANTAGE ACCT	01/22/19	01/22/19	UNIFORMS	191.48
02-22	AP	01082857	RED WING BUSINESS ADVANTAGE ACCT	01/22/19	01/22/19	UNIFORMS	191.48
02-22	AP	01082860	RED WING BUSINESS ADVANTAGE ACCT	02/09/19	02/09/19	UNIFORMS	166.49
02-22	AP	01082863	RED WING BUSINESS ADVANTAGE ACCT	01/23/19	01/23/19	UNIFORMS	200.00
02-22	AP	01082870	RED WING BUSINESS ADVANTAGE ACCT	02/05/19	02/05/19	UNIFORMS	168.97
02-25	AP	01083530	THE GUNLOCKE COMPANY LLC	12/11/18	12/18/18	HABITATION EXPENSE	727.59
02-26	AP	01083834	ALLSTEEL	10/21/18	11/16/18	HABITATION EXPENSE QTY - 4	1,762.36
02-26	AP	01083834	ALLSTEEL	10/21/18	11/16/18	HABITATION EXPENSE QTY - 5	2,080.80
02-26	AP	01083834	ALLSTEEL	10/21/18	11/16/18	HABITATION EXPENSE QTY - 2	2,349.84
02-26	AP	01083834	ALLSTEEL	10/21/18	11/16/18	HABITATION EXPENSE QTY - 3	3,440.46
02-26	AP	01083834	ALLSTEEL	10/21/18	11/16/18	HABITATION EXPENSE	3,501.94
02-26	AP	01083834	ALLSTEEL	10/21/18	11/16/18	HABITATION EXPENSE QTY - 8	4,200.00
02-26	AP	01083834	ALLSTEEL	10/21/18	11/16/18	HABITATION EXPENSE QTY - 18	4,725.00
02-26	AP	01083834	ALLSTEEL	10/21/18	11/16/18	HABITATION EXPENSE QTY - 12	4,993.92
02-26	AP	01083834	ALLSTEEL	10/21/18	11/16/18	HABITATION EXPENSE QTY - 6	8,514.05
02-27	AP	01070343	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	1,550.69
03-08	AP	01088770	GOVSMART INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	473.58
03-08	AP	01088783	GOVSMART INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	473.58
03-08	AP	01089402	GOVSMART INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	473.58
03-12	AP	01089872	NEPM	02/19/19	02/19/19	UNIFORMS QTY - 2	100.30
03-12	AP	01089872	NEPM	02/19/19	02/19/19	UNIFORMS	134.88
03-12	AP	01089872	NEPM	02/19/19	02/19/19	UNIFORMS QTY - 4	185.20
03-12	AP	01089872	NEPM	02/19/19	02/19/19	UNIFORMS QTY - 5	427.80
03-12	AP	01089872	NEPM	02/19/19	02/19/19	UNIFORMS QTY - 23	994.29
03-13	AP	01090587	RED WING BUSINESS ADVANTAGE ACCT	02/19/19	02/19/19	UNIFORMS	188.98
03-19	AP	01093642	ULINE	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 32	476.40
03-25	AP	01097532	HAGUE QUALITY WATER OF MD INC	01/20/19	02/19/19	WATER	248.00
03-25	AP	01097538	HAGUE QUALITY WATER OF MD INC	02/20/19	03/19/19	WATER	248.00
03-28	AP	01099692	HAGUE QUALITY WATER OF MD INC	03/20/19	04/19/19	WATER	248.00
03-29	AP	01100011	ULINE	09/27/18	09/27/18	HABITATION EXPENSE	113.14
03-29	AP	01100011	ULINE	09/27/18	09/27/18	HABITATION EXPENSE QTY - 2	152.00
03-29	AP	01100011	ULINE	09/27/18	09/27/18	HABITATION EXPENSE QTY - 48	153.60
03-29	AP	01100011	ULINE	09/27/18	09/27/18	HABITATION EXPENSE QTY - 3	276.00
03-29	AP	01100011	ULINE	09/27/18	09/27/18	HABITATION EXPENSE QTY - 36	424.80
03-29	AP	01100011	ULINE	09/27/18	09/27/18	HABITATION EXPENSE QTY - 100	470.00
03-29	AP	01100011	ULINE	09/27/18	09/27/18	HABITATION EXPENSE QTY - 40	600.00
03-29	AP	01100025	NEPM	02/07/19	02/07/19	UNIFORMS	82.50
03-29	AP	01100025	NEPM	02/07/19	02/07/19	UNIFORMS QTY - 6	242.46
03-29	AP	01100025	NEPM	02/07/19	02/07/19	UNIFORMS QTY - 3	443.28
03-29	AP	01100025	NEPM	02/07/19	02/07/19	UNIFORMS QTY - 15	648.45
SUPPLIES AND MATERIALS TOTALS:							58,472.04
EQUIPMENT							
01-17	AP	01064240	XEROX CORPORATION	01/02/19	01/12/19	OFFICE EQUIP PURCH LESS THAN \$25,000	5,509.00
01-22	AP	01066399	ALLSTEEL	10/14/18	10/14/18	FURNITURE AND FIXTURE LESS THAN \$25,000	1,231.54
01-24	AP	01067874	PCMG INC	09/27/18	09/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,319.74
01-24	AP	01067874	PCMG INC	09/27/18	09/27/18	WARRANTIES QTY - 2	138.54
01-29	AP	01069096	ADORAMA INC	12/07/18	12/07/18	OFFICE EQUIP PURCH LESS THAN \$25,000	1,193.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-25	AP 01083530	THE GUNLOCKE COMPANY LLC	12/11/18 12/18/18	FURNITURE AND FIXTURE LESS THAN \$25,000		13,806.93
02-26	AP 01083834	ALLSTEEL	10/21/18 11/16/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		2,231.20
02-26	AP 01083834	ALLSTEEL	10/21/18 11/16/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4		2,234.72
02-26	AP 01083834	ALLSTEEL	10/21/18 11/16/18	FURNITURE AND FIXTURE LESS THAN \$25,000		10,588.84
03-01	AP 01086009	WASHINGTON PROFESSIONAL SYSTEM	02/12/19 02/12/19	OFFICE EQUIP PURCH LESS THAN \$25,000		6,727.50
03-08	AP 01088770	GOVSMART INC	01/16/19 01/16/19	OFFICE EQUIP PURCH LESS THAN \$25,000		1,823.27
03-08	AP 01088783	GOVSMART INC	01/16/19 01/16/19	OFFICE EQUIP PURCH LESS THAN \$25,000		1,823.27
03-08	AP 01089402	GOVSMART INC	01/17/19 01/17/19	OFFICE EQUIP PURCH LESS THAN \$25,000		843.18
					EQUIPMENT TOTALS:	50,471.63
					ADMIN AND OPS TOTALS:	1,413,044.22
LIBRARY OF CONGRESS MAILREIMB						
OTHER SERVICES						
01-03	AP 01058907	F&L CONSTRUCTION INC	12/01/18 12/31/18	NON-TECHNOLOGY SERVICE CONTR		77.78
02-26	AP 01084616	F&L CONSTRUCTION INC	01/01/19 01/31/19	NON-TECHNOLOGY SERVICE CONTR		7.10
					OTHER SERVICES TOTALS:	84.88
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	84.88
WEB SOLUTIONS						
OTHER SERVICES						
01-23	AP 01067963	RADGOV INC	12/03/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		10,558.70
02-14	AP 01074702	BLACK CAPE INC	10/01/18 10/31/18	WEB DEV HST,EMAIL & RLTD SERV		9,225.53
02-19	AP 01080388	BLACK CAPE INC	09/01/18 09/30/18	WEB DEV HST,EMAIL & RLTD SERV		9,225.53
02-21	AP 01078352	RADGOV INC	01/02/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		11,366.13
02-28	AP 01084626	WOODSIDE TEMPORARIES INC	01/10/19 02/01/19	TECHNOLOGY SERVICE CONTRACTS		2,760.52
03-01	AP 01083590	RADGOV INC	01/28/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		2,184.96
03-19	AP 01094118	RADGOV INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		9,832.32
03-19	AP 01096545	RADGOV INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		8,431.43
03-20	AP 01096290	BLACK CAPE INC	11/01/18 01/31/19	WEB DEV HST,EMAIL & RLTD SERV		26,921.21
03-29	AP 01099956	WOODSIDE TEMPORARIES INC	02/06/19 03/01/19	TECHNOLOGY SERVICE CONTRACTS		1,776.88
					OTHER SERVICES TOTALS:	92,283.21
					WEB SOLUTIONS TOTALS:	92,283.21
PEOPLESOFT FINANCIALS						
OTHER SERVICES						
01-15	AP 01062465	ADVANCE DIGITAL SYSTEMS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		23,771.20
02-01	AP 01072041	ADVANCE DIGITAL SYSTEMS INC	12/03/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		23,771.20
02-01	AP 01072043	ADVANCE DIGITAL SYSTEMS INC	12/03/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		23,601.60
02-04	AP 01071387	COMPROBASE INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		21,772.80
02-28	AP 01084592	COMPROBASE INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		22,589.28
02-28	AP 01085464	COMPROBASE INC	01/01/19 01/08/19	TECHNOLOGY SERVICE CONTRACTS		6,804.00
03-01	AP 01085500	ADVANCE DIGITAL SYSTEMS INC	01/02/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		24,781.68
03-13	AP 01090298	ADVANCE DIGITAL SYSTEMS INC	12/31/18 01/25/19	TECHNOLOGY SERVICE CONTRACTS		9,005.25
03-20	AP 01096310	ADVANCE DIGITAL SYSTEMS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		22,569.03
					OTHER SERVICES TOTALS:	178,666.04
EQUIPMENT						
01-16	AP 01062621	ORACLE AMERICA INC	10/01/18 12/31/18	MAINTENANCE / REPAIRS		64,753.91

01-24	AP	01068564	COPPER RIVER INFORMATION TECHNOLOGY LLC	11/19/18	11/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	72,844.72
01-28	AP	01069074	AFFIGENT LLC	09/28/18	12/27/18	MAINTENANCE / REPAIRS	12,395.73
03-20	AP	01094128	ORACLE AMERICA INC	12/01/18	02/28/19	MAINTENANCE / REPAIRS	18,936.75
03-20	AP	01096279	ORACLE AMERICA INC	12/01/18	02/28/19	MAINTENANCE / REPAIRS	42,495.50
							EQUIPMENT TOTALS:
							PEOPLESFT FINANCIALS TOTALS:
							211,426.61
							390,092.65
REMEDY/CTS ACTIVITY							
OTHER SERVICES							
01-28	AP	01068920	G2SF INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	22,044.77
02-15	AP	01078355	G2SF INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	22,263.03
03-18	AP	01093643	G2SF INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	14,696.50
							OTHER SERVICES TOTALS:
							REMEDY/CTS ACTIVITY TOTALS:
							59,004.30
ENTERPRISE STORAGE SYSTEMS							
EQUIPMENT							
02-05	AP	01072829	ORACLE AMERICA INC	10/01/18	12/31/18	WARRANTIES	65,035.32
							EQUIPMENT TOTALS:
							ENTERPRISE STORAGE SYSTEMS TOTALS:
							65,035.32
ENTERPRISE TECHNOLOGY SYSTEMS							
OTHER SERVICES							
01-22	AP	01066805	ABACUS SERVICE CORPORATION	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	10,720.00
02-04	AP	01071158	ABACUS SERVICE CORPORATION	12/03/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	10,318.00
03-06	AP	01088150	ABACUS SERVICE CORPORATION	01/02/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	11,256.00
							OTHER SERVICES TOTALS:
							32,294.00
EQUIPMENT							
01-28	AP	01069097	PCMG INC	10/12/18	10/12/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,255.78
							EQUIPMENT TOTALS:
							ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:
							36,549.78
CAO SEAT MANAGEMENT							
OTHER SERVICES							
03-07	AP	01088227	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR	27,078.77
03-28	AP	01099705	LEIDOS DIGITAL SOLUTIONS INC	01/02/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR	22,711.45
							OTHER SERVICES TOTALS:
							49,790.22
SUPPLIES AND MATERIALS							
01-24	AP	01067652	PCMG INC	01/21/19	01/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	509.20
01-24	AP	01067652	PCMG INC	01/21/19	01/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	828.44
01-24	AP	01067652	PCMG INC	01/21/19	01/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 29	4,914.05
							SUPPLIES AND MATERIALS TOTALS:
							6,251.69
EQUIPMENT							
01-24	AP	01067652	PCMG INC	01/21/19	01/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000	965.55
							EQUIPMENT TOTALS:
							CAO SEAT MANAGEMENT TOTALS:
							57,007.46
ENTERPRISE DATA STORAGE							
OTHER SERVICES							
01-15	AP	01062487	SYSTEMS PLUS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	19,485.60
01-15	AP	01062492	SYSTEMS PLUS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	16,944.00
01-15	AP	01062502	SYSTEMS PLUS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	6,073.24
01-15	AP	01062544	SYSTEMS PLUS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	16,405.94
01-24	AP	01067887	SYSTEMS PLUS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	14,402.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-29	AP 01069761	SYSTEMS PLUS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		17,109.82
03-01	AP 01085325	SYSTEMS PLUS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		15,593.76
03-13	AP 01091147	SYSTEMS PLUS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		17,791.20
					OTHER SERVICES TOTALS:	123,805.96
EQUIPMENT						
03-15	AP 01091614	COPPER RIVER INFORMATION TECHNOLOGY LLC	09/27/18 09/27/18	WARRANTIES		29,221.13
					EQUIPMENT TOTALS:	29,221.13
					ENTERPRISE DATA STORAGE TOTALS:	153,027.09
ENTERPRISE INFRASTRUCTURE TECH						
EQUIPMENT						
01-29	AP 01069656	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/17/18 10/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000		109,780.00
01-29	AP 01069660	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/18/18 10/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000		103,648.00
01-29	AP 01069681	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/17/18 11/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000		103,648.00
					EQUIPMENT TOTALS:	317,076.00
					ENTERPRISE INFRASTRUCTURE TECH TOTALS:	317,076.00
PROGRAM SUPPORT						
OTHER SERVICES						
01-09	AP 01061210	BOOZ ALLEN HAMILTON	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		25,451.58
01-09	AP 01061215	BOOZ ALLEN HAMILTON	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		34,814.35
01-09	AP 01061238	BOOZ ALLEN HAMILTON	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		37,902.79
02-19	AP 01079593	BOOZ ALLEN HAMILTON	12/01/18 12/31/20	TECHNOLOGY SERVICE CONTRACTS		6,058.08
03-06	AP 01087384	BOOZ ALLEN HAMILTON	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		18,010.24
03-08	AP 01070892	IGNYTE GROUP INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		12,600.00
03-12	AP 01090331	IGNYTE GROUP INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		16,800.00
03-25	AP 01098342	IGNYTE GROUP INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		11,760.00
03-25	AP 01098643	BOOZ ALLEN HAMILTON	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		33,101.84
					OTHER SERVICES TOTALS:	196,498.88
					PROGRAM SUPPORT TOTALS:	196,498.88
MAIL AND PACKAGE DELIVERY						
OTHER SERVICES						
01-16	AP 01063573	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/18 12/31/18	NON-TECHNOLOGY SERVICE CONTR		455,086.11
02-07	AP 01074665	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/19 01/31/19	NON-TECHNOLOGY SERVICE CONTR		423,115.85
					OTHER SERVICES TOTALS:	878,201.96
					MAIL AND PACKAGE DELIVERY TOTALS:	878,201.96
FEDERAL OFFICE BUILDING 8						
OTHER SERVICES						
02-28	AP 01085442	DISTRICT MOVING COMPANIES INC	12/01/18 12/31/18	NON-TECHNOLOGY SERVICE CONTR		3,000.00
					OTHER SERVICES TOTALS:	3,000.00
					FEDERAL OFFICE BUILDING 8 TOTALS:	3,000.00
CAO PRIVACY PROGRAM						
OTHER SERVICES						
01-17	AP 01066184	GRANT THORNTON LLP	11/07/18 11/27/18	NON-TECHNOLOGY SERVICE CONTR		525.00
01-25	AP 01068674	GRANT THORNTON LLP	12/05/18 12/26/18	NON-TECHNOLOGY SERVICE CONTR		1,554.20

02-13	AP	01076268	GRANT THORNTON LLP	01/03/19	01/28/19	NON-TECHNOLOGY SERVICE CONTR	4,495.20
							OTHER SERVICES TOTALS:
							6,574.40
							CAO PRIVACY PROGRAM TOTALS:
							6,574.40
DIGITAL MAIL							
OTHER SERVICES							
01-16	AP	01063573	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR	217,630.26
02-07	AP	01074665	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR	47,110.05
							OTHER SERVICES TOTALS:
							264,740.31
DIGITAL MAIL TOTALS:							
264,740.31							
ENTERPRISE AUTH & MONITORING							
OTHER SERVICES							
01-29	AP	01070168	CONVERGE NETWORKS CORP	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	22,074.00
03-20	AP	01096873	CONVERGE NETWORKS CORP	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	25,611.50
03-25	AP	01098319	CONVERGE NETWORKS CORP	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	16,555.50
							OTHER SERVICES TOTALS:
							64,241.00
ENTERPRISE AUTH & MONITORING TOTALS:							
64,241.00							
ENTERPRISE STORAGE AND BACKUPS							
OTHER SERVICES							
01-02	AP	01058708	GENERAL DYNAMICS INFORMATION TECH INC	10/27/18	11/23/18	TECHNOLOGY SERVICE CONTRACTS	31,441.76
01-15	AP	01062502	SYSTEMS PLUS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	14,014.56
03-25	AP	01098142	GENERAL DYNAMICS INFORMATION TECH INC	01/26/19	02/22/19	TECHNOLOGY SERVICE CONTRACTS	6,276.24
							OTHER SERVICES TOTALS:
							51,732.56
ENTERPRISE STORAGE AND BACKUPS TOTALS:							
51,732.56							
HRS COMMITTEE BROADCAST OPS							
OTHER SERVICES							
01-09	AP	01060870	MASLOW MEDIA GROUP INC	11/18/18	11/18/18	NON-TECHNOLOGY SERVICE CONTR	5,929.00
01-09	AP	01060881	MASLOW MEDIA GROUP INC	12/02/18	12/02/18	NON-TECHNOLOGY SERVICE CONTR	8,048.25
01-09	AP	01060886	MASLOW MEDIA GROUP INC	12/09/18	12/09/18	NON-TECHNOLOGY SERVICE CONTR	857.50
01-09	AP	01061003	MASLOW MEDIA GROUP INC	12/16/18	12/16/18	NON-TECHNOLOGY SERVICE CONTR	12,176.50
01-09	AP	01061007	MASLOW MEDIA GROUP INC	12/23/18	12/23/18	NON-TECHNOLOGY SERVICE CONTR	7,766.50
02-19	AP	01080394	MASLOW MEDIA GROUP INC	01/13/19	01/13/19	NON-TECHNOLOGY SERVICE CONTR	8,440.25
02-19	AP	01080396	MASLOW MEDIA GROUP INC	01/20/19	01/20/19	NON-TECHNOLOGY SERVICE CONTR	9,542.75
02-19	AP	01080446	MASLOW MEDIA GROUP INC	01/06/19	01/06/19	NON-TECHNOLOGY SERVICE CONTR	3,087.00
02-19	AP	01080450	MASLOW MEDIA GROUP INC	01/27/19	01/27/19	NON-TECHNOLOGY SERVICE CONTR	7,889.00
03-20	AP	01096729	MASLOW MEDIA GROUP INC	02/03/19	02/03/19	NON-TECHNOLOGY SERVICE CONTR	7,757.50
03-20	AP	01096747	MASLOW MEDIA GROUP INC	03/10/19	03/10/19	NON-TECHNOLOGY SERVICE CONTR	12,277.67
03-27	AP	01099552	MASLOW MEDIA GROUP INC	03/17/19	03/17/19	NON-TECHNOLOGY SERVICE CONTR	19,330.50
							OTHER SERVICES TOTALS:
							103,102.42
HRS COMMITTEE BROADCAST OPS TOTALS:							
103,102.42							
HOUSE RECORDING STUDIO OPS							
OTHER SERVICES							
03-20	AP	01096729	MASLOW MEDIA GROUP INC	02/03/19	02/03/19	NON-TECHNOLOGY SERVICE CONTR	903.25
03-20	AP	01096736	MASLOW MEDIA GROUP INC	02/10/19	02/10/19	NON-TECHNOLOGY SERVICE CONTR	17,762.50
03-20	AP	01096740	MASLOW MEDIA GROUP INC	02/17/19	02/17/19	NON-TECHNOLOGY SERVICE CONTR	16,296.42
03-20	AP	01096743	MASLOW MEDIA GROUP INC	03/03/19	03/03/19	NON-TECHNOLOGY SERVICE CONTR	16,562.00
03-20	AP	01096747	MASLOW MEDIA GROUP INC	03/10/19	03/10/19	NON-TECHNOLOGY SERVICE CONTR	3,475.83
							OTHER SERVICES TOTALS:
							55,000.00
EQUIPMENT							
01-28	AP	01069123	DIGITAL VIDEO GROUP INC	12/28/18	12/28/18	OFFICE EQUIP PURCH LESS THAN \$25,000	5,180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-25	AP 01083765	VSGI	12/31/18 12/31/18	MAINTENANCE / REPAIRS QTY - 13	14,950.00	
				EQUIPMENT TOTALS:	20,130.00	
				HOUSE RECORDING STUDIO OPS TOTALS:	75,130.00	
HOUSE WELLNESS PROGRAM						
OTHER SERVICES						
02-13	AP 01076902	LIFECARE INC	09/24/18 09/23/19	NON-TECHNOLOGY SERVICE CONTR	57,500.00	
				OTHER SERVICES TOTALS:	57,500.00	
				HOUSE WELLNESS PROGRAM TOTALS:	57,500.00	
HOUSE-WIDE TRAINING PROGRAMS						
OTHER SERVICES						
01-16	AP 01063671	FRANKLIN COVEY CLIENT SALES INC	07/02/18 01/02/19	NON-TECHNOLOGY SERVICE CONTR	75,053.35	
01-18	AP 01063640	FRANKLIN COVEY CLIENT SALES INC	07/02/18 08/31/19	NON-TECHNOLOGY SERVICE CONTR	230,992.74	
01-25	AP 01068747	FRANKLIN COVEY CLIENT SALES INC	11/01/18 11/30/18	NON-TECHNOLOGY SERVICE CONTR	178,949.71	
01-25	AP 01068765	FRANKLIN COVEY CLIENT SALES INC	12/01/18 12/31/18	NON-TECHNOLOGY SERVICE CONTR	290,449.65	
01-25	AP 01068777	THE EDUCE GROUP INC	12/31/18 12/31/18	NON-TECHNOLOGY SERVICE CONTR	15,966.00	
				OTHER SERVICES TOTALS:	791,411.45	
				HOUSE-WIDE TRAINING PROGRAMS TOTALS:	791,411.45	
TELECOMMUNICATIONS						
EQUIPMENT						
01-17	AP 01066118	AVAYA	11/28/18 11/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	12,814.14	
01-17	AP 01066118	AVAYA	11/28/18 11/28/18	WARRANTIES QTY - 2	260.30	
				EQUIPMENT TOTALS:	13,074.44	
				TELECOMMUNICATIONS TOTALS:	13,074.44	
NETWORK SERVICES						
OTHER SERVICES						
01-07	AP 01059882	BLUEPRINT CONSULTING SERVICES LLC	12/31/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	24,728.95	
01-07	AP 01059951	MKACYBER	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	14,336.00	
01-07	AP 01060279	BLUEPRINT CONSULTING SERVICES LLC	12/31/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	15,462.04	
01-07	AP 01060281	KEENLOGIC	12/17/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	4,496.00	
01-07	AP 01060301	KEENLOGIC	12/17/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,827.60	
01-10	AP 01061376	MKACYBER	12/31/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	15,520.00	
01-10	AP 01061428	PATRIOT TECHNOLOGIES INC	12/03/18 12/28/18	TECHNOLOGY SERVICE CONTRACTS	14,364.00	
01-10	AP 01061444	MAD SECURITY LLC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	20,315.10	
01-11	AP 01061426	GENERAL DYNAMICS INFORMATION TECH INC	11/24/18 12/28/18	TECHNOLOGY SERVICE CONTRACTS	15,400.00	
01-23	AP 01067529	G2SF INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	29,940.50	
01-24	AP 01067557	MANTECH IS&T	12/04/18 12/27/18	TECHNOLOGY SERVICE CONTRACTS	10,280.01	
01-24	AP 01068272	NORTHTRAMP LLC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	9,057.88	
01-25	AP 01068615	SECURICON LLC	12/03/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	28,272.00	
01-29	AP 01069735	NORTHTRAMP LLC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	37,734.32	
01-29	AP 01070170	GENERAL DYNAMICS INFORMATION TECH INC	11/24/18 12/28/18	TECHNOLOGY SERVICE CONTRACTS	34,726.72	
01-30	AP 01070209	G2SF INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	21,027.89	
01-30	AP 01070239	NORTHTRAMP LLC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	33,412.20	
01-30	AP 01070246	RAYTHEON FOREGROUND SECURITY INC	12/17/18 01/16/19	TECHNOLOGY SERVICE CONTRACTS	16,008.60	

02-08	AP	01073394	GENERAL DYNAMICS INFORMATION TECH INC	12/29/18	01/25/19	TECHNOLOGY SERVICE CONTRACTS	13,090.00
02-08	AP	01073500	PATRIOT TECHNOLOGIES INC	12/31/18	01/25/19	TECHNOLOGY SERVICE CONTRACTS	12,096.00
02-12	AP	01076817	MANTECH IS&T	01/02/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	12,750.40
02-13	AP	01077527	INFORELIANCE LLC	11/06/18	01/31/19	TECHNOLOGY SERVICE CONTRACTS	47,299.95
02-13	AP	01077533	KEENLOGIC	01/02/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	7,675.92
02-13	AP	01077542	KEENLOGIC	01/02/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	9,441.60
02-14	AP	01075374	NORTHAMP LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	37,734.32
02-14	AP	01077971	RAYTHEON FOREGROUND SECURITY INC	11/26/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	26,290.56
02-22	AP	01083575	MAD SECURITY LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	96,256.50
02-22	AP	01083576	RAYTHEON FOREGROUND SECURITY INC	01/17/19	02/16/19	TECHNOLOGY SERVICE CONTRACTS	16,008.60
02-22	AP	01083583	NORTHAMP LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	7,675.01
02-22	AP	01083584	NORTHAMP LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,382.16
02-22	AP	01083586	NORTHAMP LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	30,762.05
02-22	AP	01083589	NORTHAMP LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	8,388.00
02-25	AP	01083730	SECURICON LLC	01/02/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	32,041.60
02-25	AP	01083812	BLUEPRINT CONSULTING SERVICES LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	18,790.56
02-28	AP	01085218	MKACYBER	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	15,792.00
03-01	AP	01085533	GENERAL DYNAMICS INFORMATION TECH INC	09/29/18	01/25/19	TECHNOLOGY SERVICE CONTRACTS	21,580.00
03-01	AP	01085987	GENERAL DYNAMICS INFORMATION TECH INC	12/29/18	01/25/19	TECHNOLOGY SERVICE CONTRACTS	15,955.52
03-01	AP	01085988	G2SF INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	41,028.50
03-01	AP	01086101	MKACYBER	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	16,296.00
03-07	AP	01088650	BLUEPRINT CONSULTING SERVICES LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	33,691.68
03-08	AP	01088669	NORTHAMP LLC	01/02/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	36,514.25
03-08	AP	01089278	MKACYBER	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	14,744.00
03-08	AP	01089285	MKACYBER	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	17,024.00
03-11	AP	01089291	GENERAL DYNAMICS INFORMATION TECH INC	01/26/19	02/22/19	TECHNOLOGY SERVICE CONTRACTS	14,630.00
03-11	AP	01089826	PATRIOT TECHNOLOGIES INC	01/28/19	02/22/19	TECHNOLOGY SERVICE CONTRACTS	14,364.00
03-11	AP	01089836	SECURICON LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	22,382.00
03-11	AP	01089852	NORTHAMP LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	19,612.90
03-12	AP	01089858	MANTECH IS&T	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	11,475.36
03-12	AP	01089860	BLUEPRINT CONSULTING SERVICES LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	30,683.22
03-12	AP	01089863	KEENLOGIC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	6,944.88
03-12	AP	01090441	G2SF INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	22,048.03
03-13	AP	01090299	KEENLOGIC	02/28/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	8,542.40
03-13	AP	01090304	NORTHAMP LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	21,228.08
03-13	AP	01090338	BLUEPRINT CONSULTING SERVICES LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	4,414.28
03-13	AP	01090423	NORTHAMP LLC	01/03/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	9,203.50
03-19	AP	01093668	INFORELIANCE LLC	02/01/19	02/25/19	TECHNOLOGY SERVICE CONTRACTS	13,081.50
03-19	AP	01093945	MAD SECURITY LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	89,145.75
03-21	AP	01097299	G2SF INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	33,712.50
03-25	AP	01098142	GENERAL DYNAMICS INFORMATION TECH INC	01/26/19	02/22/19	TECHNOLOGY SERVICE CONTRACTS	10,735.16
03-29	AP	01100648	GENERAL DYNAMICS INFORMATION TECH INC	01/26/19	02/22/19	TECHNOLOGY SERVICE CONTRACTS	12,118.00
OTHER SERVICES TOTALS:							1,299,540.55
SUPPLIES AND MATERIALS							
01-29	AP	01070269	PCMG INC	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE)	10,204.51
01-29	AP	01070269	PCMG INC	08/21/18	08/21/18	SOFTWARE LESS THAN \$500 QTY - 500	12,650.00
SUPPLIES AND MATERIALS TOTALS:							22,854.51
EQUIPMENT							
03-25	AP	01097542	EC AMERICA INC	08/24/18	08/23/19	MAINTENANCE / REPAIRS	19,530.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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SALARIES, OFFICERS & EMPLOYEES—Con.
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EQUIPMENT TOTALS: 19,530.40
NETWORK SERVICES TOTALS: 1,341,925.46

WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01057383	HURRICANE ELECTRIC LLC	11/01/18 11/01/18	UTILITIES	-420.00
01-02	AP	01057385	HURRICANE ELECTRIC LLC	10/26/18 10/26/18	UTILITIES	-94.84
01-02	AP	01058724	HURRICANE ELECTRIC LLC	12/01/18 12/01/18	UTILITIES	420.00
01-07	AP	01059348	HURRICANE ELECTRIC LLC	01/01/19 01/31/19	UTILITIES	420.00
01-07	AP	01060337	HURRICANE ELECTRIC LLC	11/01/18 11/30/18	UTILITIES	420.00
01-07	AP	01060344	HURRICANE ELECTRIC LLC	10/25/18 10/31/18	UTILITIES	94.84
01-23	AP	01067586	EQUINIX INC	01/01/19 01/31/19	UTILITIES	341.77
01-24	AP	01067881	EQUINIX INC	01/01/19 01/31/19	UTILITIES	3,828.73
01-24	AP	01068109	EQUINIX INC	11/01/18 11/30/18	UTILITIES	6,220.87
01-24	AP	01068111	EQUINIX INC	12/01/18 12/31/18	UTILITIES	4,032.93
01-24	AP	01068167	EQUINIX INC	12/01/18 12/31/18	UTILITIES	694.54
01-30	AP	01068624	VERIZON	01/13/18 02/12/19	UTILITIES	132.14
02-19	AP	01078242	HURRICANE ELECTRIC LLC	02/01/19 02/28/19	UTILITIES	420.00
02-26	AP	01084585	EQUINIX INC	02/01/19 02/28/19	UTILITIES	303.07
03-07	AP	01087535	HURRICANE ELECTRIC LLC	03/01/19 03/31/19	UTILITIES	420.00
03-15	AP	01093481	EQUINIX INC	03/01/19 03/31/19	UTILITIES	322.42
03-15	AP	01093487	EQUINIX INC	02/01/19 02/28/19	UTILITIES	322.42
03-15	AP	01093496	EQUINIX INC	02/01/19 02/28/19	UTILITIES	3,828.73
03-15	AP	01093503	EQUINIX INC	03/01/19 03/31/19	UTILITIES	3,828.73
03-26	AP	01090160	VERIZON	09/01/18 09/30/18	UTILITIES	9,182.08
RENT, COMMUNICATION, UTILITIES TOTALS:						34,718.43
OTHER SERVICES						
01-11	AP	01062058	CHESAPEAKE NETCRAFTSMEN LLC	11/02/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	26,924.92
01-11	AP	01062071	CHESAPEAKE NETCRAFTSMEN LLC	11/23/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	29,457.93
01-15	AP	01062411	FORCE 3 LLC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	8,838.48
01-15	AP	01062432	FORCE 3 LLC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	8,838.48
01-24	AP	01068109	EQUINIX INC	11/01/18 11/30/18	EQUIPMENT INSTALLATION	2,942.08
01-24	AP	01068111	EQUINIX INC	12/01/18 12/31/18	EQUIPMENT INSTALLATION	4,836.28
01-24	AP	01068167	EQUINIX INC	12/01/18 12/31/18	EQUIPMENT INSTALLATION	4,836.28
01-24	AP	01068256	EQUINIX INC	11/01/18 11/30/18	EQUIPMENT INSTALLATION	2,849.76
01-25	AP	01066603	AMERICAN SYSTEMS CORPORATION	07/01/18 09/30/18	EQUIPMENT INSTALLATION	23,765.77
02-19	AP	01078244	FORCE 3 LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,104.81
03-14	AP	01091083	CHESAPEAKE NETCRAFTSMEN LLC	01/01/19 01/24/19	TECHNOLOGY SERVICE CONTRACTS	23,359.83
OTHER SERVICES TOTALS:						137,754.62
EQUIPMENT						
01-11	AP	01062375	DELL USA LP	09/18/18 09/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000	88,956.60
01-29	AP	01069529	INTELLIGENT DECISIONS INC	12/17/18 12/17/18	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	569,559.16
01-29	AP	01069531	INTELLIGENT DECISIONS INC	01/23/19 01/23/19	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	281,951.72
03-13	AP	01091161	INTELLIGENT DECISIONS INC	01/22/19 01/22/19	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	4,413.30

03-13	AP	01091161	INTELLIGENT DECISIONS INC	01/22/19	01/22/19	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	13,257.21
							EQUIPMENT TOTALS:
							958,137.99
							WIDE AREA NETWORK TOTALS:
							1,130,611.04
CAMPUS NETWORKING							
OTHER SERVICES							
01-15	AP	01062477	SMARTNET INC	12/03/18	12/28/18	TECHNOLOGY SERVICE CONTRACTS	22,529.66
							OTHER SERVICES TOTALS:
							22,529.66
EQUIPMENT							
01-29	AP	01070264	DYNAMIC SYSTEMS INC	09/30/18	09/29/19	WARRANTIES	38,284.75
03-13	AP	01091161	INTELLIGENT DECISIONS INC	01/22/19	01/22/19	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	53,276.88
03-13	AP	01091161	INTELLIGENT DECISIONS INC	01/22/19	01/22/19	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	159,813.33
							EQUIPMENT TOTALS:
							251,374.96
							CAMPUS NETWORKING TOTALS:
							273,904.62
HOUSE TECHNICAL SUPPORT							
OTHER SERVICES							
01-04	AP	01059731	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR	13,208.00
01-22	AP	01066474	WOODSIDE TEMPORARIES INC	12/03/18	12/28/18	NON-TECHNOLOGY SERVICE CONTR	7,674.48
01-22	AP	01066499	WOODSIDE TEMPORARIES INC	12/03/18	12/28/18	NON-TECHNOLOGY SERVICE CONTR	7,620.48
01-22	AP	01066514	WOODSIDE TEMPORARIES INC	11/05/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR	7,620.48
01-28	AP	01068931	WOODSIDE TEMPORARIES INC	11/05/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR	7,270.56
01-28	AP	01069014	WOODSIDE TEMPORARIES INC	10/10/18	11/02/18	NON-TECHNOLOGY SERVICE CONTR	9,578.52
02-21	AP	01083151	WOODSIDE TEMPORARIES INC	12/31/18	02/01/19	NON-TECHNOLOGY SERVICE CONTR	9,290.16
02-21	AP	01083157	WOODSIDE TEMPORARIES INC	12/31/18	02/01/19	NON-TECHNOLOGY SERVICE CONTR	9,737.28
02-26	AP	01084564	LEIDOS DIGITAL SOLUTIONS INC	12/03/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR	13,868.40
03-07	AP	01088302	MIDTOWN PERSONNEL INC	01/28/19	02/21/19	NON-TECHNOLOGY SERVICE CONTR	4,980.04
03-22	AP	01097665	WOODSIDE TEMPORARIES INC	01/28/19	03/01/19	NON-TECHNOLOGY SERVICE CONTR	7,832.16
03-22	AP	01098187	WOODSIDE TEMPORARIES INC	02/04/19	03/01/19	NON-TECHNOLOGY SERVICE CONTR	7,472.52
							OTHER SERVICES TOTALS:
							106,153.08
							HOUSE TECHNICAL SUPPORT TOTALS:
							106,153.08
CONSOLIDATED SERVICE CENTER							
OTHER SERVICES							
01-09	AP	01061181	MIDTOWN PERSONNEL INC	12/03/18	12/26/18	NON-TECHNOLOGY SERVICE CONTR	4,899.22
01-25	AP	01068644	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR	20,862.89
02-14	AP	01074432	MIDTOWN PERSONNEL INC	12/30/18	01/23/19	NON-TECHNOLOGY SERVICE CONTR	5,187.94
03-01	AP	01085736	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR	22,939.37
							OTHER SERVICES TOTALS:
							53,889.42
							CONSOLIDATED SERVICE CENTER TOTALS:
							53,889.42
DRAPERY & UPHOLSTERY SERVICES							
SUPPLIES AND MATERIALS							
01-07	AP	01059947	ADVANCED EQUIPMENT COMPANY INC	12/31/18	12/31/18	HABITATION EXPENSE	6,062.00
01-09	AP	01055336	CORTINA LEATHERS	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)	600.00
01-09	AP	01055336	CORTINA LEATHERS	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3177.5	12,074.50
01-23	AP	01066880	RPM WOOD FINISHES GROUP INC	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,354.00
							SUPPLIES AND MATERIALS TOTALS:
							20,090.50
EQUIPMENT							
01-16	AP	01061768	ABERCROMBIE TEXTILES LLC	12/20/18	12/20/18	DRAPES QTY - 62.4437	861.10
01-16	AP	01061768	ABERCROMBIE TEXTILES LLC	12/20/18	12/20/18	DRAPES QTY - 67.044	924.54
01-23	AP	01066879	RPM WOOD FINISHES GROUP INC	09/25/18	12/13/18	DRAPES QTY - 4	593.64
01-23	AP	01066879	RPM WOOD FINISHES GROUP INC	09/25/18	12/13/18	DRAPES QTY - 20	2,700.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-28	AP 01084628	DECOPRO INC	11/20/18 11/20/18	DRAPES QTY - 400	1,056.00	
					EQUIPMENT TOTALS:	6,135.28
					DRAPERY & UPHOLSTERY SERVICES TOTALS:	26,225.78
FINISH SCHEDULE						
SUPPLIES AND MATERIALS						
01-04	AP 01059621	JASPER SEATING COMPANY INC	11/06/18 12/17/18	HABITATION EXPENSE QTY - 300	94,185.00	
02-21	AP 01080296	JASPER SEATING COMPANY INC	12/03/18 12/03/18	HABITATION EXPENSE QTY - 100	31,395.00	
02-21	AP 01080298	JASPER SEATING COMPANY INC	12/03/18 12/03/18	HABITATION EXPENSE QTY - 50	15,697.50	
02-28	AP 01083833	ALLSTEEL	10/14/18 10/14/18	HABITATION EXPENSE QTY - 2	863.22	
02-28	AP 01083833	ALLSTEEL	10/14/18 10/14/18	HABITATION EXPENSE	1,064.44	
					SUPPLIES AND MATERIALS TOTALS:	143,205.16
EQUIPMENT						
02-11	AP 01076080	PERRY & WILSON INC	11/16/18 11/16/18	FURNITURE AND FIXTURE LESS THAN \$25,000	1,264.40	
02-11	AP 01076080	PERRY & WILSON INC	11/16/18 11/16/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 41	48,593.20	
03-01	AP 01085904	OFS BRANDS HOLDINGS INC	12/05/18 12/05/18	FURNITURE AND FIXTURE LESS THAN \$25,000	780.00	
					EQUIPMENT TOTALS:	50,637.60
					FINISH SCHEDULE TOTALS:	193,842.76
BENEFITS AND COMPENSATION						
OTHER SERVICES						
01-09	AP 01061195	INFORMA SOFTWARE	12/31/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	2,547.50	
02-07	AP 01074591	RPI CONSULTANTS LLC	12/03/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	20,250.00	
02-14	AP 01074442	INFORMA SOFTWARE	02/01/19 02/01/19	TECHNOLOGY SERVICE CONTRACTS	9,851.25	
02-14	AP 01075389	RPI CONSULTANTS LLC	01/02/19 01/30/19	TECHNOLOGY SERVICE CONTRACTS	19,440.00	
03-20	AP 01097194	INFORMA SOFTWARE	03/05/19 03/05/19	TECHNOLOGY SERVICE CONTRACTS	8,265.00	
					OTHER SERVICES TOTALS:	60,353.75
					BENEFITS AND COMPENSATION TOTALS:	60,353.75
ACCESS INFO SYST TECH SERVICES						
OTHER SERVICES						
01-15	AP 01062455	G2SF INC	12/01/18 12/30/18	TECHNOLOGY SERVICE CONTRACTS	20,310.40	
02-14	AP 01077966	G2SF INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	21,198.98	
03-08	AP 01088878	G2SF INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	18,279.36	
					OTHER SERVICES TOTALS:	59,788.74
					ACCESS INFO SYST TECH SERVICES TOTALS:	59,788.74
					OFFICE TOTALS:	8,562,560.77
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE						
FURNITURE AND REFURBISHMENT						
EQUIPMENT						
01-25	AP 01066392	MONTGOMERY FURNITURE SERVICE	01/02/19 01/02/19	MAINTENANCE / REPAIRS QTY - 2	796.00	
					EQUIPMENT TOTALS:	796.00
					FURNITURE AND REFURBISHMENT TOTALS:	796.00
ADMIN AND OPS						
OTHER SERVICES						
03-22	AP 01097521	WOODSIDE TEMPORARIES INC	01/18/19 01/30/19	NON-TECHNOLOGY SERVICE CONTR	769.35	

03-25	AP	01098593	WOODSIDE TEMPORARIES INC	02/05/19	02/27/19	NON-TECHNOLOGY SERVICE CONTR	802.80
OTHER SERVICES TOTALS:							1,572.15
ADMIN AND OPS TOTALS:							1,572.15
WEB SOLUTIONS OTHER SERVICES							
01-30	AP	01070164	RADGOV INC	12/03/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	9,922.56
OTHER SERVICES TOTALS:							9,922.56
WEB SOLUTIONS TOTALS:							9,922.56
CAO SEAT MANAGEMENT OTHER SERVICES							
03-01	AP	01085731	LEIDOS DIGITAL SOLUTIONS INC	12/03/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR	28,609.24
03-07	AP	01088227	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR	2,404.48
OTHER SERVICES TOTALS:							31,013.72
CAO SEAT MANAGEMENT TOTALS:							31,013.72
ENTERPRISE STORAGE AND BACKUPS OTHER SERVICES							
02-25	AP	01083686	COPPER RIVER INFORMATION TECHNOLOGY LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	8,112.00
02-25	AP	01083731	COPPER RIVER INFORMATION TECHNOLOGY LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	6,760.00
02-28	AP	01083738	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	17,576.00
02-28	AP	01083786	COPPER RIVER INFORMATION TECHNOLOGY LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	13,520.00
02-28	AP	01083790	COPPER RIVER INFORMATION TECHNOLOGY LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	13,520.00
OTHER SERVICES TOTALS:							59,488.00
ENTERPRISE STORAGE AND BACKUPS TOTALS:							59,488.00
TELECOMMUNICATIONS OTHER SERVICES							
02-26	AP	01084570	AT&T	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	13,411.66
03-06	AP	01087839	AT&T	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	13,411.66
03-07	AP	01088063	AT&T	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	13,411.66
03-07	AP	01088073	AT&T	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	10,286.35
OTHER SERVICES TOTALS:							50,521.33
TELECOMMUNICATIONS TOTALS:							50,521.33
NETWORK SERVICES OTHER SERVICES							
01-10	AP	01061444	MAD SECURITY LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	63,209.40
01-17	AP	01066197	KNOWLEDGE CONSULTING GROUP INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	16,491.20
01-25	AP	01068615	SECURICON LLC	12/03/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	8,481.60
02-12	AP	01076240	KNOWLEDGE CONSULTING GROUP INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	10,719.28
OTHER SERVICES TOTALS:							98,901.48
NETWORK SERVICES TOTALS:							98,901.48
WIDE AREA NETWORK OTHER SERVICES							
02-22	AP	01083096	AT&T	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	12,072.92
03-07	AP	01088034	AT&T	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	25,509.26
03-07	AP	01088042	AT&T	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	25,509.26
03-19	AP	01093948	AT&T	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	25,509.26
OTHER SERVICES TOTALS:							88,600.70
WIDE AREA NETWORK TOTALS:							88,600.70
CAMPUS NETWORKING OTHER SERVICES							
02-22	AP	01083096	AT&T	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	13,436.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-07	AP	01088016	AT&T	TECHNOLOGY SERVICE CONTRACTS	25,509.26	
					OTHER SERVICES TOTALS:	38,945.60
					CAMPUS NETWORKING TOTALS:	38,945.60
					OFFICE TOTALS:	379,761.54
SALARIES, OFFICERS & EMPLOYEES						
SALARIES, OFFICERS & EMPLOYEES						
FISCAL YEAR 2019 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	10,265,779.66
					TRAVEL	18,602.61
					TRANSPORTATION OF THINGS	95.00
					RENT, COMMUNICATION, UTILITIES	75,060.23
					PRINTING AND REPRODUCTION	9,112.09
					OTHER SERVICES	565,710.89
					SUPPLIES AND MATERIALS	111,313.68
					EQUIPMENT	203,747.03
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	11,249,421.19
					OTHER SERVICES	200.00
					SUPPLIES AND MATERIALS	789.75
					RECEPTIONS TOTALS:	989.75
					SUPPLIES AND MATERIALS	7,772.82
					FAMILY ROOM TOTALS:	7,772.82
					OFFICE TOTALS:	11,258,183.76
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ADDISON, ROGER	01/01/19	03/31/19	REGIS & COMPLIANCE CLERK	22,623.99
		AFFEEFY,YOMNA	01/01/19	03/31/19	IT TESTING ANALYST	26,789.25
		ALEXIN,AARON R	01/01/19	03/31/19	ASST TALLY CLERK	24,354.51
		ALEXIN,AARON R	12/01/18	12/31/18	ASST TALLY CLERK (OVERTIME)	88.05
		ALLDRIDGE,SUSAN E	01/01/19	03/31/19	OFFICIAL REPORTER	31,911.99
		ALSTORK, KIM M.	01/01/19	03/31/19	MEMBERS & FAMILY ROOM COORD.	21,669.00
		AMICK, RICHARD E.	01/01/19	03/31/19	SOFTWARE ENGINEER II	28,253.25
		AUSTIN, TERESA L.	01/01/19	03/31/19	TALLY CLERK	30,991.74
		AUSTIN, TERESA L.	12/01/18	12/31/18	TALLY CLERK (OVERTIME)	693.13
		BACSKOCKY,ARGUS T	01/01/19	03/31/19	MGR, DOCUMENTS & REQUISITION	27,669.24
		BATES,ALICIA K	01/01/19	03/31/19	ARCHIVAL ASSISTANT	16,775.25
		BENAVIDES,SOPHIA E	01/01/19	03/31/19	SR EXEC COMMUNICATIONS CLERK	21,650.01
		BENAVIDES,SOPHIA E	01/01/19	01/31/19	SR EXEC COMMUNICATIONS CLERK (OVERTIME)	41.63
		BENSON, CARLA M.	01/01/19	03/31/19	ASSISTANT ENROLLING CLERK	27,278.25

BERAN,LYNN L	03/18/19	03/31/19	SENIOR SECURITY IT ANALYST	4,076.80
BEST,RAE ELLEN O	01/01/19	03/31/19	MANAGER, LIBRARY SERVICES	30,991.74
BIAS,GREGORY	01/01/19	03/31/19	MGR OF OPERATIONS & EMERG PREP	24,078.51
BIAS,GREGORY	11/01/18	01/31/19	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	613.99
BINGHAM, ELIZABETH S.	01/01/19	03/31/19	OFFICIAL REPORTER	35,530.50
BOROVSKY,JOEL J	01/01/19	03/31/19	ASSOCIATE COUNSEL	37,851.08
BOURK,HEATHER	01/01/19	01/31/19	ASSOCIATE ARCHIVIST	8,118.17
BOURK,HEATHER	02/01/19	03/31/19	MANAGER OF ARCHIVES	18,446.16
BRACE, GORDON S.	01/01/19	03/31/19	SENIOR SYSTEM ENGINEER	29,330.01
BRACE, GORDON S.	12/01/18	02/28/19	SENIOR SYSTEM ENGINEER (OVERTIME)	1,889.50
BRADY,KEVIN M	01/01/19	03/31/19	ADMINISTRATIVE ASSISTANT	19,963.50
BRANCH, ORA G.	01/01/19	03/31/19	SENIOR REFERENCE LIBRARIAN	24,562.26
BRANCH, RODERICK V.	01/01/19	03/31/19	PRODUCTION ASSISTANT	17,241.75
BRONSON, KAREN A.	01/01/19	03/31/19	LIAISON MEM OFC-PROG CORR	24,658.50
BRONSON, KAREN A.	12/01/18	12/31/18	LIAISON MEM OFC-PROG CORR (OVERTIME)	426.78
BRUNER JR,CHARLES T	02/19/19	03/31/19	AUDIO TECHNICIAN	9,117.74
BRYANT,SHERRY J	01/01/19	03/31/19	OFFICIAL REPORTER	32,516.76
CALHOUN, MARIAN J.	01/01/19	01/11/19	OFFICIAL REPORTER	4,342.62
CARREIRO,DAVID	01/01/19	03/31/19	DOCUMENT CLERK	24,562.26
CARTAGENA, GEORGE	01/01/19	03/31/19	ASST CHIEF CLERK (DEBATES)	28,414.67
CARTAGENA, GEORGE	12/01/18	12/31/18	ASST CHIEF CLERK (DEBATES) (OVERTIME)	835.63
CARTER, CEPHAS L.	01/01/19	02/03/19	AUDIO TECHNICIAN	8,472.47
CARTER, CEPHAS L.	02/04/19	03/31/19	SENIOR AUDIO TECH	15,424.52
CARTER, CEPHAS L.	12/01/18	12/31/18	AUDIO TECHNICIAN (OVERTIME)	699.86
CASKEY,AURORA A	01/01/19	03/31/19	ASST REGIS & COMP CLERK	16,775.25
CATHCART,KENNA P	01/01/19	03/31/19	CATALOG LIBRARIAN	20,388.75
CHHEM,STEVEN	01/01/19	03/31/19	SOFTWARE ENGINEER II	24,354.51
CHIAPPARDI, FRANCES V.	01/01/19	03/31/19	CHIEF	40,968.24
CHO,AUSTIN H	02/01/19	03/31/19	OPERATIONS ASSISTANT	6,689.66
CHO,WONJUN	01/14/19	03/31/19	APPLICATION SUPPORT ANALYST	16,715.85
CHRISTENSEN,ERIC R	01/01/19	03/31/19	SENIOR CONTENT DEVELOPER	19,963.50
CLEMONT-JAMES, CORLISS	01/01/19	03/31/19	DEPUTY CHIEF	38,966.01
COBB,BRITTANY N	01/01/19	03/31/19	ASST REGIS & COMP CLERK (A)	17,622.24
COLE, SUSAN M.	01/01/19	03/31/19	READING CLERK	30,991.74
COLE, SUSAN M.	12/01/18	12/31/18	READING CLERK (OVERTIME)	469.64
COLE,SUSAN M	01/01/19	03/31/19	INTEGRATED RESOURCES LIBRARIAN	22,136.25
CONAGHAN,SEAN P	01/01/19	03/31/19	SOFTWARE ENGINEER II	22,623.99
CONROY,PATRICK J.	01/01/19	03/31/19	HOUSE CHAPLAIN	43,125.00
COOKE,CATHERINE J	01/01/19	03/31/19	COMMUNICATIONS CHIEF	37,628.49
CORBET,DREW Q	01/01/19	03/31/19	HELPDESK TECHNICIAN	18,047.01
COUFAL, TERESA	01/01/19	03/31/19	BILL CLERK	30,991.74
COUFAL, TERESA	12/01/18	12/31/18	BILL CLERK (OVERTIME)	312.89
COVERTON, ANTOINETTE M.	01/01/19	03/31/19	SR LEGISLATIVE DATA SPECIALIST	24,562.26
COX, WILLIAM M.	01/01/19	03/31/19	ADMIN & TECH SUPPORT SPEC	28,737.51
CRYSTAL,HOWARD D	01/01/19	03/31/19	EDITOR (COMMITTEES)	20,814.99
DEAN,PENNY M	01/01/19	03/31/19	OFFICIAL REPORTER	34,927.26
DETWILER, JODI L	01/01/19	03/31/19	EXECUTIVE ADMINISTRATOR	39,147.51
DONAN,PHOEBE T	01/01/19	03/31/19	GRAPHIC DESIGNER	15,410.01
DONAHUE, KYLE F.	01/01/19	03/31/19	DIR. APPLICATION DEVELOPMENT	36,132.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
		DONESA, CHRISTOPHER A	01/01/19 02/03/19	LEGAL COUNSEL	15,437.68	
		DOTZLER, DOREEN M.	01/01/19 03/31/19	SR OFFICIAL REPORTER	38,746.17	
		ELLIOTT, FARAR	01/01/19 03/31/19	CHIEF	40,523.58	
		ETHIER, VIRGINIA G	01/01/19 03/31/19	SENIOR RESEARCH ASSISTANT	14,673.51	
		EVANS, KYLE A	01/01/19 03/31/19	PUBLIC INFO SPECIALIST (A)	15,040.74	
		FAREL, JAMES M	01/01/19 03/31/19	DOCUMENT PRODUCTION CLERK (A)	19,963.50	
		FAREL, JAMES M	12/01/18 02/28/19	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	1,670.00	
		FIELDS, PEGGY	01/01/19 03/31/19	ASSISTANT BILL CLERK	27,765.00	
		FITZMAURICE, PAUL A.	01/01/19 03/31/19	HELPSDESK TECHNICIAN	24,562.26	
		FORADORI, LISA M	01/01/19 03/31/19	OFFICIAL REPORTER	31,911.99	
		FORADORI, LISA M	12/01/18 12/31/18	OFFICIAL REPORTER (OVERTIME)	276.16	
		FRAPPOLLI, AMELIA M	01/01/19 03/31/19	ASSISTANT TALLY CLERK	21,650.01	
		GERBO III, GEORGE N	01/01/19 03/31/19	PUBLIC INFORMATION SPECIALIST	14,918.33	
		GLOSSON, JANICE L.	01/01/19 03/31/19	REGIS & COMPLIANCE CLERK	27,959.01	
		GOLD, JEFFREY E.	01/01/19 03/31/19	DIR., SYSTEMS AND OPERATIONS	33,318.26	
		GONZALEZ, ELIZABETH A	01/01/19 03/31/19	PUBLIC INFO SPECIALIST (A)	14,673.51	
		GOOD, MACKENZIE L	01/01/19 03/31/19	COLLECTIONS SPECIALIST	19,252.17	
		GORE, RUSSELL H	01/01/19 03/31/19	SENIOR ASSOCIATE COUNSEL	42,102.75	
		GRANGER, KAREN G.	01/01/19 03/31/19	MANAGER, PUBLIC INFORMATION	31,545.75	
		GULLICKSON, KIRSTEN L.	01/01/19 03/31/19	PRINCIPAL LEGISLATIVE ANALYST	32,516.76	
		GUNN, ROBERT	01/01/19 03/31/19	EXEC COMM CLERK	20,814.99	
		HAAS, KAREN L.	01/01/19 02/28/19	CLERK OF THE HOUSE	28,750.00	
		HAAS, KAREN L.	02/01/19 03/31/19	SPECIAL ASSISTANT TO THE CLERK	13,977.46	
		HALL, DANIEL S.	01/01/19 03/31/19	CHIEF CLERK (COMMITTEES)	32,652.24	
		HANGER, LILLIAN M	01/01/19 03/31/19	REGIS & COMPL CLERK (A)	21,650.01	
		HARRIS, CLIFFORD A	01/01/19 03/31/19	OPERATIONS ASSISTANT	17,241.75	
		HARRIS, CLIFFORD A	01/01/19 01/31/19	OPERATIONS ASSISTANT (OVERTIME)	132.63	
		HASKINS, SELENA J.	01/01/19 03/31/19	ADMINISTRATIVE ASSISTANT	21,669.00	
		HAYES, MARK S	01/01/19 03/31/19	SENIOR ASSOCIATE COUNSEL	42,102.75	
		HAYES, RENALDO A	01/01/19 03/31/19	LIBRARY ASSISTANT	17,622.24	
		HAYNES, YUTIVA	01/01/19 03/31/19	ADMINISTRATIVE ASSISTANT	21,669.00	
		HINELINE, JEANETTE S.	01/01/19 03/31/19	ASST CHIEF CLERK DEBATES	27,765.00	
		HOFSTAD, ELIZABETH H	01/01/19 03/31/19	EDITOR (COMMITTEES)	22,095.75	
		HOLMES, ADAM J.	01/01/19 03/31/19	ASSISTANT ENROLLING CLERK	26,304.75	
		HOLMES, ADAM J.	12/01/18 12/31/18	ASSISTANT ENROLLING CLERK (OVERTIME)	531.15	
		HORWICH, JULIUS L	02/19/19 03/31/19	LEGAL COUNSEL	19,118.51	
		HROMADA, ERIN M.	01/01/19 03/31/19	DIR OF HISTORIAN STAFF	36,294.99	
		HUMISTON, KELLIE M.	01/01/19 03/31/19	OFFICIAL REPORTER	33,721.26	
		HUMKE, DIANE R	01/01/19 03/31/19	EDITOR (COMMITTEES)	20,672.91	
		INGRAM, KARA A	01/01/19 03/31/19	SOFTWARE ENGINEER I	20,247.00	
		ITALIANO, CHRISTOPHER F	01/01/19 03/31/19	EDITOR	24,562.26	
		JACKSON, DAMIEN C	01/01/19 03/31/19	DEPUTY CHIEF	34,958.76	
		JAMES, CAPRE	01/01/19 03/31/19	ASST. RECORDS MGMT SPECIALIST	18,047.01	

JOHNSON, KATHLEEN M.	01/01/19	03/31/19	MANAGER OF ORAL HISTORY	28,779.00
JOHNSON, CHERYL L.	02/26/19	03/31/19	CLERK OF THE HOUSE	16,770.83
JOLLY-MARSHALL, LISA V.	01/01/19	03/31/19	SENIOR SECRETARY	22,095.75
JONES, DAVITA D.	01/01/19	03/31/19	ADMINISTRATIVE ASSISTANT	19,538.01
JONES, DAVITA D.	12/01/18	12/31/18	ADMINISTRATIVE ASSISTANT (OVERTIME)	422.69
KANAKIS, MARY C.	01/01/19	03/31/19	EDITOR	21,669.00
KATIKANANI, SHIVAJYOTHI	01/01/19	03/31/19	SR WEB ANALYST/DEVELOPER	30,438.75
KATO, KENNETH T.	01/01/19	03/31/19	ASSOCIATE HISTORIAN	34,323.00
KEAN, CHANDRA R.	01/01/19	03/31/19	OFFICIAL REPORTER	31,911.99
KERR, CATALINA D.	01/01/19	02/08/19	OFFICIAL REPORTER	14,237.86
KERR, CATALINA D.	02/01/19	02/08/19	OFFICIAL REPORTER (OTHER COMPENSATION)	8,371.77
KHAU, DENNIS	01/01/19	03/31/19	SENIOR SOFTWARE ENGINEER	27,669.24
KIM, SCOTT S.	01/01/19	03/31/19	CHIEF	40,718.01
KOWALEWSKI, ALBIN J.	01/01/19	03/31/19	SENIOR HISTORICAL EDITOR	22,136.25
LACAVA, JULIA L.	01/01/19	03/31/19	OFFICIAL REPORTER	31,711.58
LAMBERT, JIMMY R.	01/01/19	03/31/19	SENIOR SOFTWARE ENGINEER	32,652.24
LAUBON, ASHLEE E.	01/01/19	03/31/19	SR GRAPHIC DESIGNER	19,538.01
LAUBON, ASHLEE E.	12/01/18	12/31/18	SR GRAPHIC DESIGNER (OVERTIME)	300.58
LAURON, ANTONIO D.	01/01/19	03/31/19	SR SOFTWARE ENGINEER	29,330.01
LAYMAN-WOOD, JANUARY	01/01/19	03/31/19	DEPUTY CHIEF	31,511.17
LEACH, CINDY S.	01/01/19	03/31/19	DIR., SYSTEMS ANALYSIS & Q/A	36,132.24
LETT, GLORIA L.	01/01/19	02/28/19	COUNSEL	28,449.34
LETT, GLORIA L.	03/01/19	03/31/19	DEPUTY CLERK	14,224.67
LINE, NELSON M.	01/01/19	03/31/19	SYSTEMS ANALYST	25,818.51
LITTEN, JOSHUA A.	01/01/19	03/31/19	HISTORICAL PUBLICATION SPEC	16,775.25
LUCERO, KIMBERLY	01/01/19	03/31/19	DEPUTY CHIEF	38,296.26
MARROQUIN, DIXIE L.	03/04/19	03/13/19	HOUSE FLOOR OPER CLERK	5,032.57
MARS, PATRICIA R.	01/01/19	03/31/19	OUTREACH LIBRARIAN	19,395.09
MARTIN, GAIL K.	01/01/19	03/31/19	EDITOR II	19,109.25
MARTIN, GAIL K.	12/01/18	12/31/18	EDITOR II (OVERTIME)	165.37
MCCAFFREY, BARBARA J.	01/01/19	03/31/19	CONGRESSWOMEN'S SUITE COORDINA	20,388.75
MCCALL, RONDA M.	01/01/19	03/31/19	CLOAKROOM FOOD MNGR (MIN)	16,861.50
MCCALL, RONDA M.	12/01/18	01/31/19	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	462.07
MCCLELLAND, ETHAN L.	01/01/19	01/13/19	HOUSE FLOOR OPER CLERK	2,606.79
MCCLELLAND, ETHAN L.	01/01/19	01/13/19	HOUSE FLOOR OPER CLERK (OTHER COMPENSATION)	4,348.83
MCCONNELL, KAREN N.	01/01/19	03/31/19	OFFICIAL REPORTER (A)	34,122.42
MCCUMBER, KEVIN F.	01/01/19	03/31/19	DEPUTY CHIEF	36,965.25
MCDUFFIE, BENNETTA	01/01/19	03/31/19	ADMINISTRATIVE ASSISTANT	25,535.76
MCGEE, CHARLES M.	01/01/19	03/31/19	SR REQUISITIONS & PRINT CLERK	24,887.08
MCKINSTRY, KAREN A.	01/01/19	01/31/19	MANAGER OF COLLECTIONS	10,330.58
MCKINSTRY, KAREN A.	02/01/19	03/31/19	DEPUTY CHIEF	23,305.84
MCLAUGHLIN, LAWRENCE P.	01/01/19	03/31/19	JOURNAL CLERK	29,330.01
MERCHANT, ELAINE A.	01/01/19	03/31/19	OFFICIAL REPORTER	34,927.26
MERTENS, TRACI M.	01/01/19	03/31/19	OFFICIAL REPORTER	31,310.76
MEYER, ANDREW	01/01/19	03/31/19	HOUSE FLOOR OPER CLERK	18,047.01
MILLS JR, MICHAEL C.	01/01/19	03/31/19	SENIOR SOFTWARE ENGINEER	29,883.75
MOLNAR, WENDY S.	01/01/19	03/31/19	OFFICIAL REPORTER	31,310.76
MORRIS, SUSAN K.	01/01/19	03/31/19	ASSISTANT CHIEF CLERK	24,354.51
MORRIS, SUSAN K.	12/01/18	12/31/18	ASSISTANT CHIEF CLERK (OVERTIME)	245.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
		MULLER, CHERYL H	01/01/19 03/31/19	DIRECTOR OF PERSONNEL	42,031.50	
		MULTANI, DALVINDER S	01/01/19 03/31/19	PROJECTS DIRECTOR	33,721.26	
		MUN, ANDREY V	01/01/19 03/31/19	SENIOR SOFTWARE ENGINEER	30,438.75	
		MURPHY, MICHAEL J	01/01/19 03/31/19	HISTORICAL PUBLICATIONS SPEC	19,109.25	
		MURPHY, VICTORIA F	01/01/19 03/31/19	SPECIAL ASSISTANT TO THE CLERK	19,538.01	
		MURPHY, VICTORIA F	12/01/18 01/31/19	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	807.55	
		MYHILL JR., DONALD L	01/01/19 03/31/19	SPECIAL ASST TO THE CLERK	27,278.25	
		NOVOTNY, JOSEF R.	01/01/19 03/31/19	READING CLERK	30,807.41	
		NOVOTNY, JOSEF R.	12/01/18 12/31/18	READING CLERK (OVERTIME)	526.82	
		OKHLOPKOV, SERGEI O	01/01/19 03/31/19	SYSTEM ENGINEER	26,304.75	
		OKHLOPKOV, SERGEI O	12/01/18 01/31/19	SYSTEM ENGINEER (OVERTIME)	915.70	
		OWENS, KIBWE L	01/01/19 03/31/19	PUBLIC INFO SPECIALIST (A)	16,872.75	
		OWUSU-MENSAH, KWASI	01/01/19 03/31/19	NETWORK ADMINISTRATOR	27,278.25	
		OWUSU-MENSAH, KWASI	12/01/18 02/28/19	NETWORK ADMINISTRATOR (OVERTIME)	1,154.06	
		PINGETON, STEPHEN E.	01/01/19 03/31/19	MGNR, RECORDS & REGIS	32,099.25	
		PLASTER, WILLIAM B	01/01/19 03/31/19	ASSISTANT TO THE CLERK	42,102.75	
		PULIS, JENELLE E.	01/01/19 03/31/19	ASST JOURNAL CLERK	27,278.25	
		PULIS, JENELLE E.	12/01/18 12/31/18	ASST JOURNAL CLERK (OVERTIME)	708.18	
		PUMP, BARRY	01/01/19 03/31/19	CHIEF CLERK (DEBATE)	27,669.24	
		PUMP, BARRY	12/01/18 12/31/18	CHIEF CLERK (DEBATE) (OVERTIME)	399.07	
		QUEEN, MICHAEL T	01/01/19 03/31/19	DIGITAL LIBRARIAN	19,538.01	
		RAGER, JESSICA M	01/01/19 03/31/19	COMMITTEE DIGEST CLERK	21,650.01	
		REEDER, ROBIN	01/01/19 01/02/19	DEPUTY CHIEF	851.03	
		REEDER, ROBIN	01/01/19 01/02/19	DEPUTY CHIEF (OTHER COMPENSATION)	1,276.54	
		REEVES JR., ROBERT F	01/01/19 03/31/19	DEPUTY CLERK	42,674.01	
		REGAN, TIMOTHY J.	01/01/19 03/31/19	ASSISTANT TALLY CLERK	27,278.25	
		REID, MARIANNE E.	01/01/19 03/31/19	OPERATIONS ASSISTANT	23,106.75	
		ROGERS, ANN R.	01/01/19 03/31/19	DEPUTY COUNSEL	42,102.75	
		ROGERS, DORIS A.	01/01/19 03/31/19	ASSISTANT FOOD MANAGER (MAJ)	12,599.01	
		ROGERS, DORIS A.	12/01/18 12/31/18	ASSISTANT FOOD MANAGER (MAJ) (OVERTIME)	72.69	
		ROSEN, KENNETH L.	01/01/19 03/31/19	EDITOR (COMMITTEES)	22,949.01	
		ROTA JR., ROBERT V.	01/01/19 03/31/19	ENROLLING CLERK	34,865.76	
		ROTA JR., ROBERT V.	12/01/18 12/31/18	ENROLLING CLERK (OVERTIME)	126.05	
		RUCKER, TERRANCE E.	01/01/19 03/31/19	HISTORICAL PUBLICATIONS SPEC	21,241.74	
		RUEFF, GLENN M	01/01/19 03/31/19	SENIOR SOFTWARE ENGINEER	29,883.75	
		RUPNOW, COLTON M	01/01/19 03/31/19	ASSISTANT BILL CLERK	21,650.01	
		RUSSELL, DAVID P.	01/01/19 03/31/19	PUBLIC INFO SPECIALIST (A)	16,872.75	
		RUSSELL, MORGAN P	01/01/19 03/31/19	CURATORIAL RESEARCH ASSISTANT	16,775.25	
		SAFO, EDWARD	01/01/19 03/31/19	ASST REGIS & COMP CLERK (A)	18,047.01	
		SALAS, DAMIEN F	01/01/19 03/31/19	MULTIMEDIA DEVELOPER	12,828.00	
		SCOTT, HUGH JASON	01/01/19 03/31/19	AUDIO TECHNICIAN	24,658.50	
		SCOTT, HUGH JASON	12/01/18 12/31/18	AUDIO TECHNICIAN (OVERTIME)	284.52	
		SEAL, JAMES M	01/01/19 03/31/19	PRODUCTION ASSISTANT	16,507.26	

SECKMAN, CRISTINA L	01/01/19	03/31/19	EDITOR (COMMITTEES)	22,949.01
SHUMAN, NICHOLE A	01/01/19	03/31/19	ASST JOURNAL CLERK	26,304.75
SHUMAN, NICHOLE A	12/01/18	12/31/18	ASST JOURNAL CLERK (OVERTIME)	19.22
SHUMATE, NICHOLAS F	01/01/19	03/31/19	REFERENCE ASSISTANT	15,773.25
SIVAK, AMANDA L	01/01/19	03/31/19	EXEC COMM CLERK	20,814.99
SIVAK, AMANDA L	12/01/18	01/31/19	EXEC COMM CLERK (OVERTIME)	400.66
SMITH, CHRISTINA A	01/01/19	03/31/19	OFFICIAL REPORTER	36,132.24
SMITH, MATTHEW B.	01/01/19	03/31/19	PUBLIC INFORMATION SPECIALIST	17,977.26
SMITH, PATRICIA N.	01/01/19	03/31/19	CLOAKROOM FOOD MNGR (MAJ)	16,127.49
SMITH, PATRICIA N.	01/01/19	01/31/19	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)	31.01
SMITH, VENEICE G.	01/01/19	03/31/19	IT SYSTEMS ANALYST	25,329.99
SMITH, VENEICE G.	01/01/19	01/31/19	IT SYSTEMS ANALYST (OVERTIME)	48.71
ST. DENNIS, MONICA L	01/01/19	03/31/19	REFERENCE LIBRARIAN	16,775.25
STRINGFIELD, JOYCE M.	01/01/19	03/31/19	BUDGET & PROJECT ADMINISTRATOR	32,652.24
STRIZEVER, MICHELLE H	01/01/19	03/31/19	PHOTOGRAPHY AND DIGITAL CONTEN	20,388.75
STRODEL, ALISON A	01/01/19	03/31/19	ASSISTANT JOURNAL CLERK	19,109.25
TAFT, TAMMY E.	01/01/19	03/31/19	OFFICE AND PRODUCTION ASSIST	23,106.75
TELL, REGINA A	01/01/19	03/31/19	OFFICIAL REPORTER	31,911.99
TERRELL, MYRA J.	01/01/19	03/31/19	SENIOR SECRETARY	21,669.00
TERRY, ELLA L	01/01/19	03/31/19	ASST FOOD MGR (MIN)	13,881.75
TEW, SOPHIA O	01/01/19	03/31/19	ASSISTANT EDITOR	14,673.51
THOMAS, RONALD D.	01/01/19	03/31/19	CHIEF	40,968.24
THOMAS, VINCENT E	01/01/19	03/31/19	PRODUCTION ASSISTANT	16,385.17
THOMPSON, TENEISHA L	01/01/19	03/31/19	CONTRACTS ADMINISTRATOR	30,991.74
TRULOCK, ALISON M	01/01/19	01/31/19	OUTREACH ARCHIVIST	7,080.58
TRULOCK, ALISON M	02/01/19	03/31/19	ASSOCIATE ARCHIVIST	16,236.34
TURNER, LAURA K	01/01/19	03/31/19	HISTORICAL WEB MANAGER	24,354.51
VANNI, RALPH M.	01/01/19	02/02/19	SENIOR AUDIO TECH	9,872.00
VANNI, RALPH M.	12/01/18	12/31/18	SENIOR AUDIO TECH (OVERTIME)	320.36
VANNI, RALPH M.	02/01/19	02/02/19	SENIOR AUDIO TECH (OTHER COMPENSATION)	9,255.00
VARANDANI, RAJINDER B	01/01/19	03/31/19	SENIOR NETWORK ADMINISTRATOR	29,330.01
VARANDANI, RAJINDER B	12/01/18	02/28/19	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	1,240.88
VETRANO, MARY LYNN	01/01/19	03/31/19	EDITOR II	19,109.25
VILLAGOMEZ, CANDY G.	01/01/19	03/31/19	RECORDS MANAGEMENT SPECIALIST	22,095.75
VILLAGOMEZ, WALTER	01/01/19	03/31/19	DOCUMENT PRODUCT CLERK	21,669.00
VILLAGOMEZ, WALTER	12/01/18	02/28/19	DOCUMENT PRODUCT CLERK (OVERTIME)	1,552.23
WALKER, MELINDA M.	01/01/19	03/31/19	CHIEF	42,102.75
WASHINGTON, VELMON C.	01/01/19	03/31/19	ASST REQUISITIONS & PRINT CLK	21,953.50
WASNIEWSKI, MATTHEW A	01/01/19	03/31/19	HISTORIAN	42,000.00
WEBB, GLENNIS A	01/01/19	03/31/19	DAILY DIGEST CLERK	27,278.25
WEBB, GLENNIS A	12/01/18	12/31/18	DAILY DIGEST CLERK (OVERTIME)	413.37
WHITE JR, FRANKIE L	01/01/19	03/31/19	PUBLIC INFORMATION SPECIALIST	14,673.51
WILLIAMS, KIMBERLY C.	01/01/19	03/31/19	SENIOR ASSOCIATE COUNSEL	42,102.75
WINTER, SAMUEL A	01/01/19	03/31/19	RESEARCH ASSISTANT	12,828.00
WIVCHAR, FELICIA	01/01/19	03/31/19	ASSOCIATE CURATOR	24,354.51
WOOD, ZACHARY S	01/01/19	03/31/19	PUBLIC INFORMATION SPECIALIST	15,040.74
WYSZYNSKI, WHITNEY M	01/01/19	03/31/19	CONTENT DEVELOPER	15,040.74
YAHNER, KELLY M	01/01/19	03/31/19	ASSISTANT BILL CLERK	24,354.51
YAHNER, KELLY M	12/01/18	01/31/19	ASSISTANT BILL CLERK (OVERTIME)	767.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
		ZAMORA,KATY M	01/01/19 03/31/19	OFFICIAL REPORTER	33,318.26	
		ZAMORA,RAQUEL	01/01/19 03/31/19	EDITOR (COMMITTEES)	19,963.50	
				PERSONNEL COMPENSATION TOTALS:	5,146,924.66	
TRAVEL						
01-07	AP	01047643	DETWILER, JODI L	10/03/18 10/03/18	MEALS	4.36
01-07	AP	01057261	GORE,RUSSELL H	12/19/18 12/21/18	COMMERCIAL TRANSPORTATION	709.00
01-07	AP	01057261	GORE,RUSSELL H	12/19/18 12/21/18	LODGING	351.92
01-07	AP	01057261	GORE,RUSSELL H	12/19/18 12/21/18	MEALS	122.09
01-07	AP	01057261	GORE,RUSSELL H	12/19/18 12/21/18	CAR RENTAL	220.05
01-07	AP	01057261	GORE,RUSSELL H	12/21/18 12/21/18	GASOLINE	8.12
01-07	AP	01057261	GORE,RUSSELL H	12/19/18 12/19/18	PRIVATE AUTO MILEAGE	2.45
01-07	AP	01057261	GORE,RUSSELL H	12/19/18 12/21/18	TAXI/PARKING/TOLLS	182.80
01-07	AP	01057261	GORE,RUSSELL H	12/20/18 12/21/18	MISCELLANEOUS TRAVEL	3.00
01-07	AP	01058799	CITIBANK GOV CARD SERVICE	12/14/18 12/18/18	COMMERCIAL TRANSPORTATION	922.80
01-07	AP	01058799	CITIBANK GOV CARD SERVICE	12/14/18 12/18/18	LODGING	244.25
01-07	AP	01058799	CITIBANK GOV CARD SERVICE	12/14/18 12/18/18	MEALS	40.06
01-07	AP	01058799	CITIBANK GOV CARD SERVICE	12/14/18 12/18/18	CAR RENTAL	77.72
01-07	AP	01058799	CITIBANK GOV CARD SERVICE	12/15/18 12/18/18	GASOLINE	58.75
01-07	AP	01058799	CITIBANK GOV CARD SERVICE	12/14/18 12/19/18	TAXI/PARKING/TOLLS	107.70
01-16	AP	01064050	ENTERPRISE FM TRUST	01/01/19 01/31/19	AUTOMOBILE LEASE	829.14
02-04	AP	01069892	CITIBANK GOV CARD SERVICE	12/14/18 12/15/18	TAXI/PARKING/TOLLS	1.45
02-16	AP	01078402	ENTERPRISE FM TRUST	02/01/19 02/28/19	AUTOMOBILE LEASE	829.14
03-04	AP	01080402	CITI PCARD-EXXONMOBIL 47821814	01/10/19 01/10/19	GASOLINE	63.00
03-04	AP	01080403	CITI PCARD-EXXONMOBIL 42038737	01/11/19 01/11/19	GASOLINE	48.35
03-04	AP	01080404	CITI PCARD-EXXONMOBIL 47827449	01/12/19 01/12/19	GASOLINE	57.63
03-04	AP	01080404	CITI PCARD-EXXONMOBIL 47827449	01/13/19 01/13/19	GASOLINE	36.38
03-04	AP	01080404	CITI PCARD-EXXONMOBIL 47827449	01/14/19 01/14/19	GASOLINE	32.12
03-04	AP	01080404	CITI PCARD-EXXONMOBIL 47827449	01/15/19 01/15/19	GASOLINE	19.73
03-04	AP	01080404	CITI PCARD-EXXONMOBIL 47827449	01/16/19 01/16/19	GASOLINE	18.26
03-04	AP	01080404	CITI PCARD-EXXONMOBIL 47827449	01/17/19 01/17/19	GASOLINE	15.66
03-04	AP	01080404	CITI PCARD-EXXONMOBIL 47827449	01/18/19 01/18/19	GASOLINE	15.60
03-04	AP	01080404	CITI PCARD-EXXONMOBIL 47827449	01/22/19 01/22/19	GASOLINE	28.05
03-04	AP	01080404	CITI PCARD-EXXONMOBIL 47827449	01/25/19 01/25/19	GASOLINE	57.47
03-04	AP	01080404	CITI PCARD-EXXONMOBIL 47827449	01/26/19 01/26/19	GASOLINE	38.66
03-04	AP	01080590	GORE,RUSSELL H	02/15/19 02/15/19	TAXI/PARKING/TOLLS	15.48
03-12	AP	01089859	CARAHSOFT TECHNOLOGY CORPORATION	02/15/19 02/15/19	CONSULT TRAVEL / RELATED EXP	1,470.04
03-13	AP	01084596	HAYES, MARK S.	02/20/19 02/22/19	COMMERCIAL TRANSPORTATION	571.30
03-13	AP	01084596	HAYES, MARK S.	02/20/19 02/22/19	LODGING	257.64
03-13	AP	01084596	HAYES, MARK S.	02/20/19 02/21/19	MEALS	31.98
03-13	AP	01084596	HAYES, MARK S.	02/20/19 02/22/19	TAXI/PARKING/TOLLS	55.86
03-13	AP	01084701	BOROVSKY, JOEL J.	02/20/19 02/22/19	COMMERCIAL TRANSPORTATION	643.30
03-13	AP	01084701	BOROVSKY, JOEL J.	02/20/19 02/22/19	LODGING	257.64
03-13	AP	01084701	BOROVSKY, JOEL J.	02/21/19 02/21/19	MEALS	28.75

03-13	AP	01084701	BOROVSKY, JOEL J.	02/20/19	02/22/19	CAR RENTAL	164.66
03-13	AP	01084701	BOROVSKY, JOEL J.	02/21/19	02/21/19	GASOLINE	6.51
03-13	AP	01084701	BOROVSKY, JOEL J.	02/20/19	02/20/19	PRIVATE AUTO MILEAGE	1.04
03-13	AP	01084701	BOROVSKY, JOEL J.	02/20/19	02/22/19	TAXI/PARKING/TOLLS	75.00
03-16	AP	01087867	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	COMMERCIAL TRANSPORTATION	30.00
03-16	AP	01087867	CITIBANK GOV CARD SERVICE	02/18/19	02/19/19	COMMERCIAL TRANSPORTATION	354.60
03-16	AP	01087867	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	30.00
03-16	AP	01087867	CITIBANK GOV CARD SERVICE	02/18/19	02/19/19	LODGING	132.42
03-16	AP	01087867	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	MEALS	23.60
03-16	AP	01087867	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	MEALS	43.83
03-16	AP	01087879	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	30.00
03-16	AP	01087879	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	COMMERCIAL TRANSPORTATION	30.00
03-16	AP	01087879	CITIBANK GOV CARD SERVICE	02/18/19	02/19/19	COMMERCIAL TRANSPORTATION	324.60
03-16	AP	01087879	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	30.00
03-16	AP	01087879	CITIBANK GOV CARD SERVICE	02/18/19	02/19/19	LODGING	132.42
03-16	AP	01087879	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	MEALS	44.50
03-16	AP	01087879	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	MEALS	43.98
03-16	AP	01087879	CITIBANK GOV CARD SERVICE	02/18/19	02/19/19	CAR RENTAL	89.05
03-16	AP	01087879	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	GASOLINE	4.04
03-16	AP	01087879	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	TAXI/PARKING/TOLLS	42.00
03-16	AP	01088735	BRACE, GORDON S.	01/17/19	03/05/19	PRIVATE AUTO MILEAGE	44.20
03-16	AP	01091866	ENTERPRISE FM TRUST	03/01/19	03/31/19	AUTOMOBILE LEASE	829.14
03-26	AP	01093598	GORE,RUSSELL H	03/11/19	03/12/19	COMMERCIAL TRANSPORTATION	628.00
03-26	AP	01093598	GORE,RUSSELL H	03/11/19	03/12/19	LODGING	105.28
03-26	AP	01093598	GORE,RUSSELL H	03/11/19	03/12/19	MEALS	74.31
03-26	AP	01093598	GORE,RUSSELL H	03/11/19	03/12/19	CAR RENTAL	90.29
03-26	AP	01093598	GORE,RUSSELL H	03/11/19	03/12/19	GASOLINE	5.13
03-26	AP	01093598	GORE,RUSSELL H	03/11/19	03/13/19	TAXI/PARKING/TOLLS	50.60
TRAVEL TOTALS:							11,936.90
TRANSPORTATION OF THINGS							
03-18	AP	01088141	US ART CO INC	02/22/19	02/22/19	FREIGHT CHARGES	95.00
TRANSPORTATION OF THINGS TOTALS:							95.00
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01059247	UPS FREIGHT	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	40.75
01-08	AP	01059248	UPS FREIGHT	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL	17.11
01-16	AP	01063982	UNITED PARCEL SERVICE	12/22/18	12/22/18	POSTAGE / COURIER / BOX RENTAL	11.18
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	56.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	76.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	124.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	158.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	168.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	234.86
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	98.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	110.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	116.25	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	252.50	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	259.75	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	316.25	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	433.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	438.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	804.50	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	389.60	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	449.64	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	539.67	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	557.37	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	590.72	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	912.60	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	959.93	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,264.87	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	2,103.41	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	2,212.47	
01-25	AP	01067354 UNITED PARCEL SERVICE	12/28/18 12/28/18	POSTAGE / COURIER / BOX RENTAL	5.59	
01-25	AP	01067354 UNITED PARCEL SERVICE	12/29/18 12/29/18	POSTAGE / COURIER / BOX RENTAL	5.59	
01-28	GL	HRS0085014	12/01/18 12/31/18	RECORDING - (TRANSFER)	520.00	
01-30	AP	01066772 ELLIOTT, FARAR	11/21/18 12/19/18	POSTAGE / COURIER / BOX RENTAL	35.91	
01-30	AP	01067654 ELLIOTT, FARAR	12/19/18 12/21/18	POSTAGE / COURIER / BOX RENTAL	32.42	
01-31	AP	01070367 UNITED PARCEL SERVICE	01/15/19 01/15/19	POSTAGE / COURIER / BOX RENTAL	6.05	
02-05	AP	01068572 ELLIOTT, FARAR	11/24/18 12/13/18	POSTAGE / COURIER / BOX RENTAL	34.57	
02-07	AP	01074470 FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	5.36	
02-11	AP	01072400 ELLIOTT, FARAR	11/20/18 11/20/18	POSTAGE / COURIER / BOX RENTAL	3.50	
02-11	AP	01072400 ELLIOTT, FARAR	01/02/19 01/03/19	POSTAGE / COURIER / BOX RENTAL	17.49	
02-11	AP	01072444 ELLIOTT, FARAR	11/26/18 01/21/19	POSTAGE / COURIER / BOX RENTAL	32.69	
02-21	AP	01074796 ELLIOTT, FARAR	12/05/18 01/21/19	POSTAGE / COURIER / BOX RENTAL	31.92	
02-21	AP	01075362 ELLIOTT, FARAR	01/07/19 01/24/19	POSTAGE / COURIER / BOX RENTAL	10.68	
02-27	AP	01085035 UNITED PARCEL SERVICE	02/12/19 02/12/19	POSTAGE / COURIER / BOX RENTAL	6.05	
02-28	AP	01085537 FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	6.22	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	56.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	76.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	124.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	158.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	168.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	330.86	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	98.00	

02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	.....	108.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	.....	110.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	.....	116.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	.....	259.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	.....	260.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	.....	316.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	.....	433.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	.....	438.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	.....	804.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	.....	388.29
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	.....	457.24
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	.....	476.42
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	.....	555.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	.....	691.45
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	.....	906.19
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	.....	959.65
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	.....	1,365.95
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	.....	2,285.69
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	.....	2,315.65
03-21	AP	01088760	ELLIOTT, FARAR	01/30/19	01/31/19	POSTAGE / COURIER / BOX RENTAL	.....	19.95
03-22	AP	01088768	ELLIOTT, FARAR	02/04/19	02/13/19	POSTAGE / COURIER / BOX RENTAL	.....	41.17
03-22	AP	01088819	ELLIOTT, FARAR	02/18/19	02/27/19	POSTAGE / COURIER / BOX RENTAL	.....	21.96
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	.....	107.52
03-26	AP	01096869	ELLIOTT, FARAR	02/14/19	02/26/19	POSTAGE / COURIER / BOX RENTAL	.....	8.59
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	.....	6.47
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	.....	28.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	.....	40.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	.....	44.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	.....	44.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	.....	56.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	.....	124.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	.....	156.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	.....	158.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	.....	176.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	.....	310.86
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	.....	90.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	.....	108.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	.....	110.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	.....	116.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	.....	260.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	.....	267.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	.....	316.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	.....	433.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	.....	438.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	.....	812.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	.....	389.15
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	.....	452.73
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	.....	460.24
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	.....	575.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	691.32	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	966.87	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,011.20	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,425.32	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	2,137.19	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	2,249.69	
RENT, COMMUNICATION, UTILITIES TOTALS:					43,783.92	
PRINTING AND REPRODUCTION						
01-07	AP	01049085	CANON SOLUTIONS AMERICA INC	11/01/18 11/30/18	PRINTING & REPRODUCTION	111.94
01-07	AP	01056340	XEROX CORPORATION	10/10/18 11/07/18	PRINTING & REPRODUCTION	24.70
01-15	AP	01063037	KEITH JEWELL	11/29/18 11/29/18	PRINTING & REPRODUCTION	195.00
01-15	AP	01063041	KEITH JEWELL	11/14/18 11/14/18	PRINTING & REPRODUCTION	640.00
01-15	AP	01063041	KEITH JEWELL	11/15/18 11/15/18	PRINTING & REPRODUCTION	720.00
01-15	AP	01063041	KEITH JEWELL	11/16/18 11/16/18	PRINTING & REPRODUCTION	240.00
01-15	AP	01063041	KEITH JEWELL	11/20/18 11/20/18	PRINTING & REPRODUCTION	400.00
01-15	AP	01063041	KEITH JEWELL	11/28/18 11/28/18	PRINTING & REPRODUCTION	640.00
01-15	AP	01063041	KEITH JEWELL	12/11/18 12/11/18	PRINTING & REPRODUCTION	300.00
01-15	AP	01063041	KEITH JEWELL	12/12/18 12/12/18	PRINTING & REPRODUCTION	350.00
01-15	AP	01063041	KEITH JEWELL	12/13/18 12/13/18	PRINTING & REPRODUCTION	250.00
01-18	AP	01066455	CITI PCARD-ACCURATE WORD LLC	11/29/18 12/28/18	PRINTING & REPRODUCTION	59.95
01-18	AP	01066455	CITI PCARD-FAST SIGNS	11/29/18 12/28/18	PRINTING & REPRODUCTION	182.07
02-05	AP	01070718	CITI PCARD-FAST SIGNS	12/17/18 12/17/18	PRINTING & REPRODUCTION	182.08
02-25	GL	PIX0085876		02/13/19 02/13/19	PHOTOGRAPHIC (TRANSFER)	17.10
03-04	AP	01078087	CANON SOLUTIONS AMERICA INC	01/01/19 01/31/19	PRINTING & REPRODUCTION	87.13
03-05	AP	01078093	CANON SOLUTIONS AMERICA INC	12/01/18 12/31/18	PRINTING & REPRODUCTION	260.61
03-05	AP	01083553	KEITH JEWELL	02/04/19 02/04/19	PRINTING & REPRODUCTION	3,529.61
03-12	GL	GLA0086432		02/13/19 02/13/19	PHOTOGRAPHIC (TRANSFER)	-17.10
03-12	GL	GLA0086432		02/13/19 02/13/19	PHOTOGRAPHIC (TRANSFER)	17.10
03-16	AP	01087066	CITI PCARD-ACCURATE WORD LLC	02/07/19 02/07/19	PRINTING & REPRODUCTION	299.50
PRINTING AND REPRODUCTION TOTALS:					8,489.69	
OTHER SERVICES						
01-07	AP	01057456	AMERICAN MANAGEMENT ASSN INTERNATIONAL	02/20/19 02/21/19	TRAINING	1,663.20
01-08	AP	01058196	MANAGEMENT CONCEPTS INC	03/18/19 03/20/19	TRAINING	979.00
01-10	AP	01059245	GRANICUS INC	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	7,428.69
01-11	AP	01061833	CARAHOSFT TECHNOLOGY CORPORATION	12/10/18 12/10/18	TECHNOLOGY SERVICE CONTRACTS	36,000.00
01-16	AP	01064039	NATIONAL CAPTIONING INSTITUTE	01/01/19 01/31/19	NON-TECHNOLOGY SERVICE CONTR	39,500.00
01-18	AP	01066455	CITI PCARD-DIGICERT INC	11/29/18 12/28/18	WEB DEV HST,EMAIL & RLTD SERV	1,790.00
01-18	AP	01066455	CITI PCARD-PAYPAL GALLERY SYS	11/29/18 12/28/18	TRAINING	821.98
01-18	AP	01066455	CITI PCARD-SECURE DATA RECOVERY	11/29/18 12/28/18	TECHNOLOGY SERVICE CONTRACTS	595.00
01-25	AP	01068665	CULTURECONNECT LLC	12/19/18 12/19/18	CONSULTANT CONTRACT SERVICE	17,250.00
01-28	AP	01060775	ANDERSON COURT REPORTING LLC	12/12/18 12/12/18	STENOGRAPHIC REPORTING	250.00
01-29	AP	01060777	HUNT REPORTING COMPANY	12/20/18 12/20/18	STENOGRAPHIC REPORTING	250.00
01-29	AP	01066677	TRUSTPOINT COURT REPORTING LLC	12/12/18 12/12/18	STENOGRAPHIC REPORTING	580.00

01-29	AP	01066742	NEAL R GROSS & COMPANY INC	12/11/18	12/11/18	STENOGRAPHIC REPORTING	936.00
01-29	AP	01066748	NEAL R GROSS & COMPANY INC	12/12/18	12/12/18	STENOGRAPHIC REPORTING	1,196.00
01-29	AP	01069754	LASERFICHE DOCUMENT IMAGING	01/16/19	01/15/20	TECHNOLOGY SERVICE CONTRACTS	10,315.00
01-30	AP	01066772	ELLIOTT, FARAR	11/21/18	12/19/18	MISCELLANEOUS OTHER SERVICES	170.47
01-30	AP	01067654	ELLIOTT, FARAR	12/19/18	12/21/18	MISCELLANEOUS OTHER SERVICES	169.12
02-05	AP	01068572	ELLIOTT, FARAR	11/24/18	12/13/18	MISCELLANEOUS OTHER SERVICES	151.30
02-06	AP	01070696	CITI PCARD-CLASSICLEANERS-LONGWOR	01/10/19	01/10/19	LAUNDRY SERVICES	49.00
02-06	AP	01070696	CITI PCARD-CLASSICLEANERS-LONGWOR	01/23/19	01/23/19	LAUNDRY SERVICES	14.98
02-06	AP	01070940	GRANICUS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	7,428.69
02-11	AP	01072400	ELLIOTT, FARAR	11/20/18	12/11/18	MISCELLANEOUS OTHER SERVICES	63.50
02-11	AP	01072400	ELLIOTT, FARAR	01/02/19	01/03/19	MISCELLANEOUS OTHER SERVICES	82.31
02-11	AP	01072444	ELLIOTT, FARAR	11/26/18	01/21/19	MISCELLANEOUS OTHER SERVICES	320.59
02-16	AP	01078391	NATIONAL CAPTIONING INSTITUTE	02/01/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	39,500.00
02-21	AP	01074796	ELLIOTT, FARAR	12/05/18	01/21/19	MISCELLANEOUS OTHER SERVICES	107.87
02-21	AP	01075362	ELLIOTT, FARAR	01/07/19	01/24/19	MISCELLANEOUS OTHER SERVICES	18.43
02-21	AP	01077679	ANDERSON COURT REPORTING LLC	02/06/19	02/06/19	STENOGRAPHIC REPORTING	817.52
02-21	AP	01077681	ANDERSON COURT REPORTING LLC	02/07/19	02/07/19	STENOGRAPHIC REPORTING	473.79
02-21	AP	01077684	ANDERSON COURT REPORTING LLC	02/06/19	02/06/19	STENOGRAPHIC REPORTING	1,051.94
02-22	AP	01077649	TRUSTPOINT COURT REPORTING LLC	02/06/19	02/06/19	STENOGRAPHIC REPORTING	1,326.00
02-22	AP	01077656	TRUSTPOINT COURT REPORTING LLC	02/06/19	02/06/19	STENOGRAPHIC REPORTING	2,496.00
02-22	AP	01077661	TRUSTPOINT COURT REPORTING LLC	02/07/19	02/07/19	STENOGRAPHIC REPORTING	871.00
02-22	AP	01077667	TRUSTPOINT COURT REPORTING LLC	02/06/19	02/06/19	STENOGRAPHIC REPORTING	1,157.00
02-22	AP	01077674	TRUSTPOINT COURT REPORTING LLC	01/29/19	01/29/19	STENOGRAPHIC REPORTING	2,340.00
03-01	AP	01085954	MARJORIE C KELAHER	01/24/19	02/25/19	NON-TECHNOLOGY SERVICE CONTR	10,865.60
03-05	AP	01087389	RALPH M VANNI	02/05/19	02/15/19	NON-TECHNOLOGY SERVICE CONTR	7,425.00
03-06	AP	01080346	HAGUE QUALITY WATER OF MD INC	02/14/19	02/14/19	EQUIPMENT INSTALLATION	100.00
03-11	AP	01089967	RALPH M VANNI	02/25/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	4,180.00
03-12	AP	01089855	GARTNER INC	02/05/19	02/05/19	TECHNOLOGY SERVICE CONTRACTS	33,121.00
03-13	AP	01086165	NEAL R GROSS & COMPANY INC	02/06/19	02/06/19	STENOGRAPHIC REPORTING	1,144.00
03-13	AP	01086172	NEAL R GROSS & COMPANY INC	02/07/19	02/07/19	STENOGRAPHIC REPORTING	1,712.00
03-13	AP	01086175	NEAL R GROSS & COMPANY INC	02/07/19	02/07/19	STENOGRAPHIC REPORTING	1,216.00
03-13	AP	01086177	NEAL R GROSS & COMPANY INC	02/13/19	02/13/19	STENOGRAPHIC REPORTING	1,104.00
03-13	AP	01086185	NEAL R GROSS & COMPANY INC	02/13/19	02/13/19	STENOGRAPHIC REPORTING	904.00
03-13	AP	01086189	NEAL R GROSS & COMPANY INC	02/06/19	02/06/19	STENOGRAPHIC REPORTING	1,064.00
03-13	AP	01086190	NEAL R GROSS & COMPANY INC	02/06/19	02/06/19	STENOGRAPHIC REPORTING	455.00
03-13	AP	01086193	TRUSTPOINT COURT REPORTING LLC	02/26/19	02/26/19	STENOGRAPHIC REPORTING	1,612.00
03-13	AP	01086199	TRUSTPOINT COURT REPORTING LLC	02/26/19	02/26/19	STENOGRAPHIC REPORTING	2,405.00
03-13	AP	01086205	TRUSTPOINT COURT REPORTING LLC	02/26/19	02/26/19	STENOGRAPHIC REPORTING	1,521.00
03-13	AP	01086214	TRUSTPOINT COURT REPORTING LLC	02/27/19	02/27/19	STENOGRAPHIC REPORTING	650.00
03-13	AP	01086219	TRUSTPOINT COURT REPORTING LLC	02/26/19	02/26/19	STENOGRAPHIC REPORTING	468.00
03-13	AP	01086221	TRUSTPOINT COURT REPORTING LLC	02/27/19	02/27/19	STENOGRAPHIC REPORTING	1,339.00
03-13	AP	01086232	ANDERSON COURT REPORTING LLC	02/26/19	02/26/19	STENOGRAPHIC REPORTING	2,146.52
03-13	AP	01086235	ANDERSON COURT REPORTING LLC	02/13/19	02/13/19	STENOGRAPHIC REPORTING	854.68
03-13	AP	01086236	ANDERSON COURT REPORTING LLC	02/13/19	02/13/19	STENOGRAPHIC REPORTING	818.96
03-13	AP	01086238	DIVERSIFIED REPORTING SERVICES INC	02/13/19	02/13/19	STENOGRAPHIC REPORTING	1,634.00
03-13	AP	01086256	HUNT REPORTING COMPANY	02/13/19	02/13/19	STENOGRAPHIC REPORTING	250.00
03-13	AP	01086258	HUNT REPORTING COMPANY	02/26/19	02/26/19	STENOGRAPHIC REPORTING	730.75
03-13	AP	01086263	YORK STENOGRAPHIC SERVICES INC	02/06/19	02/06/19	STENOGRAPHIC REPORTING	250.00
03-13	AP	01086263	YORK STENOGRAPHIC SERVICES INC	02/07/19	02/07/19	STENOGRAPHIC REPORTING	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
03-13	AP	01086263	YORK STENOGRAPHIC SERVICES INC	02/13/19 02/13/19	STENOGRAPHIC REPORTING	1,770.00
03-13	AP	01086640	ANDERSON COURT REPORTING LLC	02/27/19 02/27/19	STENOGRAPHIC REPORTING	585.27
03-14	AP	01086168	NEAL R GROSS & COMPANY INC	02/06/19 02/06/19	STENOGRAPHIC REPORTING	1,208.00
03-16	AP	01087055	CITI PCARD-ACT DockerCon 2019	02/05/19 02/05/19	TRAINING	1,280.00
03-16	AP	01087055	CITI PCARD-DIGICERT INC	02/04/19 02/04/19	WEB DEV HST,EMAIL & RLTD SERV	1,516.00
03-16	AP	01087059	CITI PCARD-GRADUATE SCHOOL	04/16/19 04/18/19	TRAINING	1,049.00
03-16	AP	01087059	CITI PCARD-NATIONAL CONTRACT MANAGE	02/13/19 02/13/19	TRAINING	200.00
03-16	AP	01088264	CITI PCARD-SAP STORE - BOBJ	02/05/19 02/05/19	WEB DEV HST,EMAIL & RLTD SERV	1,062.00
03-16	AP	01089806	ANDERSON COURT REPORTING LLC	03/06/19 03/06/19	STENOGRAPHIC REPORTING	1,427.54
03-16	AP	01089809	YORK STENOGRAPHIC SERVICES INC	02/26/19 02/26/19	STENOGRAPHIC REPORTING	1,150.50
03-16	AP	01089809	YORK STENOGRAPHIC SERVICES INC	02/27/19 02/27/19	STENOGRAPHIC REPORTING	1,180.00
03-16	AP	01089811	MORNINGSIDE PARTNERS	12/11/18 12/11/18	STENOGRAPHIC REPORTING	516.20
03-16	AP	01089820	ANDERSON COURT REPORTING LLC	02/27/19 02/27/19	STENOGRAPHIC REPORTING	995.46
03-16	AP	01089824	HUNT REPORTING COMPANY	02/27/19 02/27/19	STENOGRAPHIC REPORTING	627.00
03-16	AP	01089833	DIVERSIFIED REPORTING SERVICES INC	02/26/19 02/26/19	STENOGRAPHIC REPORTING	567.60
03-16	AP	01089833	DIVERSIFIED REPORTING SERVICES INC	02/27/19 02/27/19	STENOGRAPHIC REPORTING	2,141.40
03-16	AP	01089833	DIVERSIFIED REPORTING SERVICES INC	02/27/19 03/27/19	STENOGRAPHIC REPORTING	559.00
03-16	AP	01089833	DIVERSIFIED REPORTING SERVICES INC	03/06/19 03/06/19	STENOGRAPHIC REPORTING	1,260.60
03-16	AP	01090295	TRUSTPOINT COURT REPORTING LLC	03/06/19 03/06/19	STENOGRAPHIC REPORTING	1,534.00
03-16	AP	01090296	TRUSTPOINT COURT REPORTING LLC	03/06/19 03/06/19	STENOGRAPHIC REPORTING	2,158.00
03-16	AP	01090297	TRUSTPOINT COURT REPORTING LLC	03/07/19 03/07/19	STENOGRAPHIC REPORTING	1,703.00
03-16	AP	01090301	TRUSTPOINT COURT REPORTING LLC	03/07/19 03/07/19	STENOGRAPHIC REPORTING	1,131.00
03-16	AP	01090303	TRUSTPOINT COURT REPORTING LLC	03/06/19 03/06/19	STENOGRAPHIC REPORTING	1,131.00
03-16	AP	01090381	TRUSTPOINT COURT REPORTING LLC	03/06/19 03/06/19	STENOGRAPHIC REPORTING	1,053.00
03-16	AP	01091855	NATIONAL CAPTIONING INSTITUTE	03/01/19 03/31/19	NON-TECHNOLOGY SERVICE CONTR	39,500.00
03-18	AP	01085913	GRANICUS INC	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	7,428.69
03-18	AP	01086222	TRUSTPOINT COURT REPORTING LLC	02/13/19 02/13/19	STENOGRAPHIC REPORTING	5,158.00
03-18	AP	01086246	DIVERSIFIED REPORTING SERVICES INC	02/06/19 02/06/19	STENOGRAPHIC REPORTING	1,315.80
03-18	AP	01086246	DIVERSIFIED REPORTING SERVICES INC	02/07/19 02/07/19	STENOGRAPHIC REPORTING	4,278.08
03-18	AP	01086246	DIVERSIFIED REPORTING SERVICES INC	02/13/19 02/13/19	STENOGRAPHIC REPORTING	1,249.14
03-18	AP	01086653	DIVERSIFIED REPORTING SERVICES INC	02/26/19 02/26/19	STENOGRAPHIC REPORTING	3,153.36
03-18	AP	01086653	DIVERSIFIED REPORTING SERVICES INC	02/27/19 02/27/19	STENOGRAPHIC REPORTING	2,440.24
03-20	AP	01087396	CITI PCARD-GRADUATE SCHOOL	04/24/19 04/25/19	TRAINING	649.00
03-20	AP	01097086	STROMBERG CONSERVATION LLC	03/15/19 03/15/19	NON-TECHNOLOGY SERVICE CONTR	7,705.00
03-20	AP	01097090	STROMBERG CONSERVATION LLC	03/15/19 03/15/19	NON-TECHNOLOGY SERVICE CONTR	1,380.00
03-21	AP	01088760	ELLIOTT, FARAR	01/30/19 01/31/19	MISCELLANEOUS OTHER SERVICES	68.99
03-22	AP	01088768	ELLIOTT, FARAR	02/04/19 02/13/19	MISCELLANEOUS OTHER SERVICES	216.99
03-22	AP	01088819	ELLIOTT, FARAR	02/18/19 02/27/19	MISCELLANEOUS OTHER SERVICES	70.88
03-23	AP	01093437	YORK STENOGRAPHIC SERVICES INC	02/27/19 02/27/19	STENOGRAPHIC REPORTING	1,535.50
03-23	AP	01093437	YORK STENOGRAPHIC SERVICES INC	03/06/19 03/06/19	STENOGRAPHIC REPORTING	1,416.00
03-23	AP	01093437	YORK STENOGRAPHIC SERVICES INC	03/07/19 03/07/19	STENOGRAPHIC REPORTING	1,062.00
03-23	AP	01093441	HUNT REPORTING COMPANY	03/13/19 03/13/19	STENOGRAPHIC REPORTING	869.50
03-23	AP	01093449	ANDERSON COURT REPORTING LLC	03/07/19 03/07/19	STENOGRAPHIC REPORTING	760.66

03-23	AP	01093460	ANDERSON COURT REPORTING LLC	03/06/19	03/06/19	STENOGRAPHIC REPORTING	752.49
03-23	AP	01093469	ANDERSON COURT REPORTING LLC	03/07/19	03/07/19	STENOGRAPHIC REPORTING	771.08
03-23	AP	01093472	ANDERSON COURT REPORTING LLC	03/07/19	03/07/19	STENOGRAPHIC REPORTING	797.78
03-23	AP	01093484	ANDERSON COURT REPORTING LLC	03/12/19	03/12/19	STENOGRAPHIC REPORTING	306.57
03-23	AP	01093624	TRUSTPOINT COURT REPORTING LLC	03/14/19	03/14/19	STENOGRAPHIC REPORTING	250.00
03-26	AP	01093442	NEAL R GROSS & COMPANY INC	02/13/19	02/13/19	STENOGRAPHIC REPORTING	1,144.00
03-26	AP	01093446	YORK STENOGRAPHIC SERVICES INC	03/12/19	03/12/19	STENOGRAPHIC REPORTING	1,091.50
03-26	AP	01093446	YORK STENOGRAPHIC SERVICES INC	03/13/19	03/13/19	STENOGRAPHIC REPORTING	1,386.50
03-26	AP	01093450	ANDERSON COURT REPORTING LLC	03/07/19	03/07/19	STENOGRAPHIC REPORTING	483.08
03-26	AP	01093483	ANDERSON COURT REPORTING LLC	03/12/19	03/12/19	STENOGRAPHIC REPORTING	729.40
03-26	AP	01096869	ELLIOTT, FARAR	02/14/19	02/26/19	MISCELLANEOUS OTHER SERVICES	32.73
03-28	AP	01100243	RALPH M VANNI	03/01/19	03/15/19	NON-TECHNOLOGY SERVICE CONTR	7,755.00
03-29	AP	01089816	MORNINGSIDE PARTNERS	01/29/19	01/29/19	STENOGRAPHIC REPORTING	730.80
03-29	AP	01089816	MORNINGSIDE PARTNERS	02/08/19	02/08/19	STENOGRAPHIC REPORTING	788.50
03-29	AP	01089816	MORNINGSIDE PARTNERS	02/13/19	02/13/19	STENOGRAPHIC REPORTING	1,539.80
03-29	AP	01089816	MORNINGSIDE PARTNERS	02/26/19	02/26/19	STENOGRAPHIC REPORTING	3,159.70
03-29	AP	01089816	MORNINGSIDE PARTNERS	02/27/19	02/27/19	STENOGRAPHIC REPORTING	1,773.80
03-29	AP	01097561	WHITAKER BROTHERS BUSINESS MACHINES	02/17/19	02/16/20	TECHNOLOGY SERVICE CONTRACTS	895.00
03-29	AP	01098089	TRUSTPOINT COURT REPORTING LLC	03/12/19	03/12/19	STENOGRAPHIC REPORTING	550.00
03-29	AP	01098091	TRUSTPOINT COURT REPORTING LLC	03/13/19	03/13/19	STENOGRAPHIC REPORTING	1,050.00
03-29	AP	01098092	TRUSTPOINT COURT REPORTING LLC	03/13/19	03/13/19	STENOGRAPHIC REPORTING	1,050.00
03-29	AP	01098098	TRUSTPOINT COURT REPORTING LLC	03/07/19	03/07/19	STENOGRAPHIC REPORTING	948.00
03-29	AP	01098101	TRUSTPOINT COURT REPORTING LLC	03/07/19	03/07/19	STENOGRAPHIC REPORTING	1,131.00
03-29	AP	01098102	TRUSTPOINT COURT REPORTING LLC	03/07/19	03/07/19	STENOGRAPHIC REPORTING	2,136.00
03-29	AP	01098103	TRUSTPOINT COURT REPORTING LLC	03/13/19	03/13/19	STENOGRAPHIC REPORTING	1,196.00
03-29	AP	01098196	ANDERSON COURT REPORTING LLC	03/12/19	03/12/19	STENOGRAPHIC REPORTING	550.68
03-29	AP	01098197	TRUSTPOINT COURT REPORTING LLC	03/12/19	03/12/19	STENOGRAPHIC REPORTING	250.00
03-29	AP	01098199	TRUSTPOINT COURT REPORTING LLC	03/13/19	03/13/19	STENOGRAPHIC REPORTING	1,534.00
03-29	AP	01098200	TRUSTPOINT COURT REPORTING LLC	03/12/19	03/12/19	STENOGRAPHIC REPORTING	1,416.00
03-29	AP	01098201	TRUSTPOINT COURT REPORTING LLC	03/07/19	03/07/19	STENOGRAPHIC REPORTING	1,600.00
03-29	AP	01098205	TRUSTPOINT COURT REPORTING LLC	03/12/19	03/12/19	STENOGRAPHIC REPORTING	1,188.00
OTHER SERVICES TOTALS:							403,435.70
SUPPLIES AND MATERIALS							
01-07	AP	01056334	CAPITOL ADVANTAGE LLC	11/26/18	11/26/18	PUBLICATIONS/REFERENCE MAT'L	1,034.00
01-07	AP	01057452	HAGUE QUALITY WATER OF MD INC	12/20/18	03/19/19	WATER	1,134.00
01-15	GL	FRM0085122	.....	12/17/18	12/17/18	FRAMING (TRANSFER)	50.00
01-17	AP	01063998	OFFICE DEPOT INC	12/06/18	12/06/18	FOOD & BEVERAGE	42.40
01-17	AP	01063998	OFFICE DEPOT INC	12/07/18	12/07/18	FOOD & BEVERAGE	29.08
01-17	AP	01063998	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	46.69
01-17	AP	01063998	OFFICE DEPOT INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	180.69
01-17	AP	01063998	OFFICE DEPOT INC	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	136.05
01-17	AP	01063998	OFFICE DEPOT INC	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	49.89
01-17	AP	01063998	OFFICE DEPOT INC	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	146.99
01-17	AP	01063998	OFFICE DEPOT INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	34.95
01-17	AP	01063998	OFFICE DEPOT INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	39.96
01-17	AP	01063998	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	137.86
01-17	AP	01063998	OFFICE DEPOT INC	12/15/18	12/15/18	OFFICE SUPPLIES (OUTSIDE)	65.39
01-18	AP	01066455	CITI PCARD-AMAZON.COM M058V35C	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	26.88
01-18	AP	01066455	CITI PCARD-AMAZON.COM M24CP8E	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	379.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M00767HI	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	34.78
01-18	AP	01066455	CITI PCARD-B&H PHOTO 800-606-	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	27.99
01-18	AP	01066455	CITI PCARD-BECK SHOE PRODUCTS	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	94.00
01-18	AP	01066455	CITI PCARD-BJS WHOLESALE	11/29/18 12/28/18	FOOD & BEVERAGE	77.26
01-18	AP	01066455	CITI PCARD-EXTENSISUITCASE TEAMS	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	384.00
01-18	AP	01066455	CITI PCARD-MANNINGS BOOKS	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	160.00
01-18	AP	01066455	CITI PCARD-QUENCH USA, INC.	11/29/18 12/28/18	WATER	105.00
01-18	AP	01066455	CITI PCARD-QUENCH USA, INC.	11/29/18 12/28/18	WATER	105.00
01-24	AP	01066465	JONES, DAVITA D.	12/21/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)	182.31
01-25	AP	01069122	OFFICE DEPOT INC	12/17/18 12/17/18	OFFICE SUPPLIES (OUTSIDE)	100.63
01-25	AP	01069122	OFFICE DEPOT INC	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)	72.26
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)	23.07
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)	194.99
01-25	AP	01069122	OFFICE DEPOT INC	12/21/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)	20.40
01-25	AP	01069122	OFFICE DEPOT INC	12/22/18 12/22/18	OFFICE SUPPLIES (OUTSIDE)	17.99
01-25	AP	01069122	OFFICE DEPOT INC	12/24/18 12/24/18	OFFICE SUPPLIES (OUTSIDE)	24.99
01-25	AP	01069122	OFFICE DEPOT INC	12/26/18 12/26/18	OFFICE SUPPLIES (OUTSIDE)	5.68
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	4.00
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	4.00
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	8.00
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	32.91
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	42.90
01-31	GL	RMS0085335	.....	12/01/18 01/31/19	OFFICE SUPPLY (TRANSFER)	149.28
01-31	GL	RMS0085335	.....	12/01/18 01/31/19	OFFICE SUPPLY (TRANSFER)	206.05
01-31	GL	RMS0085335	.....	12/01/18 01/31/19	OFFICE SUPPLY (TRANSFER)	481.45
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	149.13
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	161.91
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	205.26
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	221.74
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	304.29
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	625.84
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	1,222.95
02-05	AP	01070717	CITI PCARD-FEDERAL MERCHANTS CORP	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	98.67
02-05	AP	01070717	CITI PCARD-UNITED OFFICE SOLUTION	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)	108.21
02-05	AP	01070718	CITI PCARD-EBSCO	12/01/18 12/31/19	PUBLICATIONS/REFERENCE MAT'L	412.49
02-05	AP	01070718	CITI PCARD-LIB OF CONGRESS	01/07/19 01/07/19	PUBLICATIONS/REFERENCE MAT'L	525.00
02-13	AP	01073653	NATIONAL NEWS AGENCY INC	01/01/19 03/31/19	PUBLICATIONS/REFERENCE MAT'L	40,584.99
02-25	AP	01078341	OFFICE DEPOT INC	01/08/19 01/08/19	WATER	47.30
02-25	AP	01078341	OFFICE DEPOT INC	01/08/19 01/08/19	FOOD & BEVERAGE	192.33
02-25	AP	01078341	OFFICE DEPOT INC	01/14/19 01/14/19	FOOD & BEVERAGE	-17.84
02-25	AP	01078341	OFFICE DEPOT INC	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)	164.97
02-25	AP	01078341	OFFICE DEPOT INC	01/05/19 01/05/19	OFFICE SUPPLIES (OUTSIDE)	23.18
02-25	AP	01078341	OFFICE DEPOT INC	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)	13.20

02-25	AP	01078341	OFFICE DEPOT INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	29.99
02-25	AP	01078341	OFFICE DEPOT INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	726.62
02-25	AP	01078341	OFFICE DEPOT INC	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	73.04
02-25	AP	01078341	OFFICE DEPOT INC	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	65.93
02-25	AP	01078341	OFFICE DEPOT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	106.84
02-26	AP	01075226	CITI PCARD-HOLLINGER METAL EDGE INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	1,200.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	36.91
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	42.90
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	47.89
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	67.29
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	86.29
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	61.52
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	91.51
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	144.42
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	148.80
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	164.56
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	405.38
03-04	AP	01080402	CITI PCARD-SPLASH CAR WASH INC	01/16/19	01/16/19	AUTO EXPENSES	21.78
03-04	AP	01080553	CITI PCARD-AMZN Mktp US MB8PY7TK0	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	4.32
03-06	AP	01080346	HAGUE QUALITY WATER OF MD INC	02/14/19	05/31/19	WATER	220.50
03-12	AP	01090327	OFFICE DEPOT INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	92.24
03-12	AP	01090327	OFFICE DEPOT INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	77.18
03-12	AP	01090327	OFFICE DEPOT INC	01/21/19	01/21/19	OFFICE SUPPLIES (OUTSIDE)	140.88
03-12	AP	01090327	OFFICE DEPOT INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	19.54
03-12	AP	01090327	OFFICE DEPOT INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	199.49
03-12	AP	01090327	OFFICE DEPOT INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	21.83
03-12	AP	01090327	OFFICE DEPOT INC	01/26/19	01/26/19	OFFICE SUPPLIES (OUTSIDE)	17.20
03-12	AP	01090327	OFFICE DEPOT INC	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	79.99
03-12	AP	01090327	OFFICE DEPOT INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	25.98
03-12	AP	01090327	OFFICE DEPOT INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	87.38
03-12	AP	01090327	OFFICE DEPOT INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	179.99
03-14	AP	01088787	OFFICE DEPOT INC	02/15/19	02/15/19	WATER	43.00
03-14	AP	01088787	OFFICE DEPOT INC	02/13/19	02/13/19	FOOD & BEVERAGE	3.77
03-14	AP	01088787	OFFICE DEPOT INC	02/15/19	02/15/19	FOOD & BEVERAGE	114.95
03-14	AP	01088787	OFFICE DEPOT INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	10.67
03-14	AP	01088787	OFFICE DEPOT INC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	59.97
03-14	AP	01088787	OFFICE DEPOT INC	02/09/19	02/09/19	OFFICE SUPPLIES (OUTSIDE)	38.40
03-14	AP	01088787	OFFICE DEPOT INC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	23.42
03-14	AP	01088787	OFFICE DEPOT INC	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	17.98
03-14	AP	01088787	OFFICE DEPOT INC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	172.40
03-14	AP	01088787	OFFICE DEPOT INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	11.99
03-14	AP	01088787	OFFICE DEPOT INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	31.86
03-14	AP	01088787	OFFICE DEPOT INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	41.45
03-14	AP	01088787	OFFICE DEPOT INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	87.19
03-16	AP	01087055	CITI PCARD-PAYPAL PAYNEGROUPO	02/04/19	02/04/19	SOFTWARE LESS THAN \$500	588.00
03-16	AP	01087066	CITI PCARD-AMZN Mktp US M194W98SO	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	11.99
03-16	AP	01087066	CITI PCARD-Amazon.com M125M5X60	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	214.98
03-16	AP	01087066	CITI PCARD-CDW GOVT #RCH1135	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	60.40
03-16	AP	01087072	CITI PCARD-Amazon.com M15YB8SHO	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	214.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
03-16	AP	01088264	CITI PCARD-AMZN Mktp US MB9573911	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	259.80
03-20	AP	01087396	CITI PCARD-K PAUL SDVOSB	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)	292.80
03-20	AP	01087396	CITI PCARD-PAYPAL RUBBERSTAMP	01/22/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)	504.01
03-20	AP	01087396	CITI PCARD-WB MASON	02/14/19 02/14/19	OFFICE SUPPLIES (OUTSIDE)	792.00
03-20	AP	01087396	CITI PCARD-WILLIAM BAUMGARTEN CO	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)	2,260.00
03-20	AP	01090282	CITI PCARD-ALLIANCE MICRO	02/26/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)	627.77
03-20	AP	01090282	CITI PCARD-BETTER DIRECT LLC	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE)	159.21
03-20	AP	01090282	CITI PCARD-DEMCO INC	02/26/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)	57.20
03-25	GL	FRM0086839	.....	03/05/19 03/05/19	FRAMING (TRANSFER)	50.00
03-26	AP	01091549	CITI PCARD-FEDERAL MERCHANTS CORP	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	263.42
03-26	AP	01091549	CITI PCARD-PREMIER BP	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)	201.68
03-26	AP	01091549	CITI PCARD-UNITED OFFICE SOLUTION	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)	74.29
03-26	AP	01093659	HAGUE QUALITY WATER OF MD INC	03/16/19 06/15/19	WATER	189.00
03-27	AP	01097699	CITI PCARD-Amazon.com M18E52H71	02/22/19 02/22/19	PUBLICATIONS/REFERENCE MAT'L	295.90
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	51.84
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	108.54
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	177.65
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	215.10
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	280.62
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	283.84
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	375.03
SUPPLIES AND MATERIALS TOTALS:						65,092.46
EQUIPMENT						
01-18	AP	01066455	CITI PCARD-KEYOTI INC.	11/29/18 12/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	700.00
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	75.00
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	223.00
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	225.00
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	3,091.55
02-14	AP	01075245	CARAHSOFT TECHNOLOGY CORPORATION	01/17/19 01/17/19	MAINTENANCE / REPAIRS QTY - 2	44,970.00
02-14	AP	01075290	NEW TECH SOLUTIONS INC	01/04/19 01/04/19	MAINTENANCE / REPAIRS QTY - 10	590.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	75.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	223.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	225.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	3,384.89
03-06	AP	01088080	MFSG INC	12/10/18 12/10/18	MAINTENANCE / REPAIRS QTY - 30	325.20
03-06	AP	01088080	MFSG INC	12/10/18 12/10/18	MAINTENANCE / REPAIRS QTY - 55	7,027.35
03-07	AP	01087570	OSI FEDERAL TECHNOLOGIES INC	01/01/19 12/31/19	MAINTENANCE / REPAIRS	6,322.20
03-07	AP	01088006	MICROSOFT CORP	02/27/19 02/26/20	MAINTENANCE / REPAIRS	63,396.00
03-08	AP	01089404	FORCE 3 LLC	02/07/19 02/06/20	MAINTENANCE / REPAIRS	1,438.46
03-08	AP	01089404	FORCE 3 LLC	02/07/19 02/06/20	MAINTENANCE / REPAIRS QTY - 10	8,142.60
03-12	AP	01089467	RDT SOLUTIONS LLC	03/08/19 04/06/20	WARRANTIES	1,018.00
03-12	AP	01090515	ORACLE AMERICA INC	11/01/18 01/31/19	MAINTENANCE / REPAIRS	53.07
03-20	AP	01087396	CITI PCARD-STENOGRAPH LLC	02/11/19 02/11/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,200.00

03-29	GL	MNT0086977		03/01/19	03/12/19	MAINTENANCE / REPAIRS	786.96
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	75.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	223.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	225.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	1,351.90
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	27.10
EQUIPMENT TOTALS:							146,394.28
SALARIES, OFFICERS & EMPLOYEES TOTALS:							5,826,152.61
RECEPTIONS							
OTHER SERVICES							
01-09	AP	01059715	RUSSELL J WEISMANN	01/03/19	01/03/19	NON-TECHNOLOGY SERVICE CONTR	200.00
OTHER SERVICES TOTALS:							200.00
SUPPLIES AND MATERIALS							
01-18	AP	01066455	CITI PCARD-US SENATE	11/29/18	12/28/18	FOOD & BEVERAGE	789.75
SUPPLIES AND MATERIALS TOTALS:							789.75
RECEPTIONS TOTALS:							989.75
FAMILY ROOM							
SUPPLIES AND MATERIALS							
02-05	AP	01070705	CITI PCARD-WB MASON	01/11/19	01/11/19	FOOD & BEVERAGE	17.58
02-22	AP	01077997	CAPITOL HOST	01/03/19	01/03/19	FOOD & BEVERAGE	4,158.59
02-22	AP	01078001	CAPITOL HOST	02/05/19	02/05/19	FOOD & BEVERAGE	3,241.49
03-12	AP	01090327	OFFICE DEPOT INC	01/30/19	01/30/19	WATER	8.60
03-12	AP	01090327	OFFICE DEPOT INC	01/30/19	01/30/19	FOOD & BEVERAGE	122.15
03-14	AP	01088787	OFFICE DEPOT INC	02/01/19	02/01/19	FOOD & BEVERAGE	-11.59
03-14	AP	01088787	OFFICE DEPOT INC	02/05/19	02/05/19	FOOD & BEVERAGE	40.57
SUPPLIES AND MATERIALS TOTALS:							7,577.39
FAMILY ROOM TOTALS:							7,577.39
OFFICE TOTALS:							5,834,719.75
FISCAL YEAR 2018 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
TRAVEL							
01-03	AP	01047672	DETWILER, JODI L	09/12/18	09/12/18	MEALS	6.99
01-03	AP	01047672	DETWILER, JODI L	09/13/18	09/13/18	MEALS	3.92
01-07	AP	01047633	DETWILER, JODI L	09/07/18	09/07/18	MEALS	12.46
01-07	AP	01047633	DETWILER, JODI L	09/07/18	09/07/18	TAXI/PARKING/TOLLS	10.00
02-01	AP	01070140	DONESA, CHRISTOPHER A	07/14/18	07/14/18	TAXI/PARKING/TOLLS	24.00
TRAVEL TOTALS:							57.37
TRANSPORTATION OF THINGS							
03-27	AP	01097067	ARTEX INC	05/02/18	05/02/18	FREIGHT CHARGES	1,475.00
TRANSPORTATION OF THINGS TOTALS:							1,475.00
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01047670	DETWILER, JODI L	07/19/18	07/19/18	POSTAGE / COURIER / BOX RENTAL	6.20
01-07	AP	01060389	CROZIER FINE ARTS	01/02/19	01/02/19	TEMPORARY SPACE RENTAL	680.00
01-07	AP	01060427	CROZIER FINE ARTS	12/01/18	12/31/18	TEMPORARY SPACE RENTAL	1,782.00
01-08	AP	01047669	DETWILER, JODI L	12/22/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	6.59
02-01	AP	01070860	CROZIER FINE ARTS	01/23/19	01/23/19	TEMPORARY SPACE RENTAL	5,863.00
02-01	AP	01072233	CROZIER FINE ARTS	01/01/19	01/31/19	TEMPORARY SPACE RENTAL	1,782.00
03-06	AP	01087865	CROZIER FINE ARTS	03/01/19	03/01/19	TEMPORARY SPACE RENTAL	665.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.						
03-06	AP 01087912	CROZIER FINE ARTS	02/01/19 02/28/19	TEMPORARY SPACE RENTAL		1,782.00
03-25	AP 01098352	CROZIER FINE ARTS	03/21/19 03/21/19	TEMPORARY SPACE RENTAL		3,135.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,701.79
PRINTING AND REPRODUCTION						
01-07	AP 01056345	XEROX CORPORATION	09/07/18 10/10/18	PRINTING & REPRODUCTION		104.15
01-07	AP 01056348	XEROX CORPORATION	08/13/18 09/07/18	PRINTING & REPRODUCTION		224.91
01-07	AP 01056384	XEROX CORPORATION	04/06/18 05/07/18	PRINTING & REPRODUCTION		1,997.83
01-07	AP 01056386	XEROX CORPORATION	12/05/17 12/30/17	PRINTING & REPRODUCTION		140.18
01-08	AP 01056400	XEROX CORPORATION	10/06/17 10/30/17	PRINTING & REPRODUCTION		52.08
					PRINTING AND REPRODUCTION TOTALS:	2,519.15
OTHER SERVICES						
01-04	AP 01059721	AUDIO TRANSCRIPTION CENTER	12/17/18 12/17/18	NON-TECHNOLOGY SERVICE CONTR		208.00
01-04	AP 01059855	MARJORIE C KELAHER	12/10/18 12/28/18	NON-TECHNOLOGY SERVICE CONTR		8,149.20
01-09	AP 01060576	NIGHT KITCHEN INC	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV		8,525.00
01-22	AR AC-14619	NORITSU AMERICA CORPORATION	09/29/18 10/26/18	EQUIPMENT INSTALLATION		-595.00
01-23	AP 01067956	GLOBAL KNOWLEDGE TRAINING LLC	07/23/18 07/23/18	TRAINING		712.50
01-29	AP 01066628	TRUSTPOINT COURT REPORTING LLC	07/24/18 07/24/18	STENOGRAPHIC REPORTING		480.00
01-29	AP 01070167	AUDIO TRANSCRIPTION CENTER	12/20/18 12/20/18	NON-TECHNOLOGY SERVICE CONTR		288.00
01-29	AP 01070203	MARJORIE C KELAHER	12/31/18 01/23/19	NON-TECHNOLOGY SERVICE CONTR		10,858.80
01-30	AP 01070205	CARASOFT TECHNOLOGY CORPORATION	01/09/19 01/09/19	TECHNOLOGY SERVICE CONTRACTS QTY - 240		14,268.00
01-30	AP 01070372	QUICKSILVER PHOTOGRAPHERS LLC	01/09/19 01/09/19	NON-TECHNOLOGY SERVICE CONTR		878.00
02-08	AP 01075258	CARASOFT TECHNOLOGY CORPORATION	02/05/19 02/05/19	TECHNOLOGY SERVICE CONTRACTS QTY - 240		5,481.00
02-12	AP 01074864	MANAGEMENT CONCEPTS INC	09/12/18 09/14/18	TRAINING		919.00
02-14	AP 01075250	NIGHT KITCHEN INC	01/31/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV		8,525.00
02-26	AP 01084591	ART CARE ASSOCIATES	02/22/19 02/22/19	NON-TECHNOLOGY SERVICE CONTR		10,800.00
02-26	AP 01084612	STROMBERG CONSERVATION LLC	02/22/19 02/22/19	NON-TECHNOLOGY SERVICE CONTR		1,000.00
02-28	AP 01084622	SCHUETTINGER CONSERVATION SERVICES INC	02/22/19 02/22/19	NON-TECHNOLOGY SERVICE CONTR		6,814.91
03-07	AP 01088140	XCENTIAL CORPORATION	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV		30,872.00
03-07	AP 01088147	XCENTIAL CORPORATION	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV		51,340.00
03-07	AP 01088619	XCENTIAL CORPORATION	08/21/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV		33,418.60
03-12	AP 01090509	GLOBAL KNOWLEDGE TRAINING LLC	07/23/18 07/23/18	TRAINING		712.50
03-15	AP 01091646	NIGHT KITCHEN INC	02/28/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV		8,525.00
03-15	AP 01093519	HERMAN MILLER INC	03/12/19 03/12/19	NON-TECHNOLOGY SERVICE CONTR		6,478.27
					OTHER SERVICES TOTALS:	208,658.78
SUPPLIES AND MATERIALS						
02-05	AP 01072841	NEW TECH SOLUTIONS INC	12/07/18 12/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 32		4,448.00
					SUPPLIES AND MATERIALS TOTALS:	4,448.00
EQUIPMENT						
01-03	AP 01058778	CDW GOVERNMENT LLC	09/24/18 09/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000		6,232.84
01-03	AP 01058778	CDW GOVERNMENT LLC	09/24/18 09/24/18	WARRANTIES QTY - 2		530.44
01-04	AP 01059499	CDW GOVERNMENT LLC	10/31/18 10/31/18	COMPUTER HARDW PURCH LESS THAN \$25,000		320,239.98
02-05	AP 01072841	NEW TECH SOLUTIONS INC	12/07/18 12/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000		53,984.00
03-05	AP 01087024	HERMAN MILLER INC	03/01/19 03/01/19	FURNITURE AND FIXTURE LESS THAN \$25,000		2,599.68

03-05	AP	01087024	HERMAN MILLER INC	03/01/19	03/01/19	FURNITURE AND FIXTURE LESS THAN \$25,000	28,958.69
03-05	AP	01087083	HERMAN MILLER INC	02/27/19	02/27/19	FURNITURE AND FIXTURE LESS THAN \$25,000	47,313.22
03-12	AP	01089457	CDW GOVERNMENT LLC	02/21/19	02/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000	130,500.00
03-15	AP	01090953	CANON SOLUTIONS AMERICA INC	12/20/18	12/20/18	OFFICE EQUIPMENT PURCH GREATER THAN OR =-\$25K	2,200.45
03-15	AP	01093436	CANON SOLUTIONS AMERICA INC	11/20/18	11/20/18	OFFICE EQUIPMENT PURCH GREATER THAN OR =-\$25K	6,550.63
03-15	AP	01093440	CANON SOLUTIONS AMERICA INC	11/16/18	11/16/18	OFFICE EQUIPMENT PURCH GREATER THAN OR =-\$25K	8,774.94
03-15	AP	01093541	CANON SOLUTIONS AMERICA INC	11/30/18	11/30/18	OFFICE EQUIPMENT PURCH GREATER THAN OR =-\$25K	200,220.98
03-20	AP	01097080	HERMAN MILLER INC	03/19/19	03/19/19	FURNITURE AND FIXTURE LESS THAN \$25,000	4,564.32
							EQUIPMENT TOTALS:
							812,670.17
							SALARIES, OFFICERS & EMPLOYEES TOTALS:
							1,045,530.26
FAMILY ROOM EQUIPMENT							
03-15	AP	01083164	DELL MARKETING LP	06/01/18	08/31/18	MAINTNANCE / REPAIRS	10,727.16
							EQUIPMENT TOTALS:
							10,727.16
							FAMILY ROOM TOTALS:
							10,727.16
							OFFICE TOTALS:
							1,056,257.42
FISCAL YEAR 2017 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
PRINTING AND REPRODUCTION							
01-08	AP	01049358	XEROX CORPORATION	12/30/16	03/29/17	PRINTING & REPRODUCTION	187.58
01-08	AP	01056389	XEROX CORPORATION	10/24/16	12/30/16	PRINTING & REPRODUCTION	1,578.29
01-08	AP	01056398	XEROX CORPORATION	08/29/17	10/06/17	PRINTING & REPRODUCTION	248.21
							PRINTING AND REPRODUCTION TOTALS:
							2,014.08
OTHER SERVICES							
01-16	AP	01063700	XCENTIAL CORPORATION	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	5,560.50
01-16	AP	01063707	XCENTIAL CORPORATION	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	15,526.50
							OTHER SERVICES TOTALS:
							21,087.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:
							23,101.08
							OFFICE TOTALS:
							23,101.08
FISCAL YEAR 2019 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
							PERSONNEL COMPENSATION
							588,985.57
							299,248.83
							TRAVEL
							970.38
							926.38
							RENT, COMMUNICATION, UTILITIES
							3,296.10
							1,941.09
							PRINTING AND REPRODUCTION
							174.30
							139.90
							OTHER SERVICES
							12,000.00
							6,000.00
							SUPPLIES AND MATERIALS
							5,741.84
							3,540.46
							EQUIPMENT
							5,207.33
							576.20
							SALARIES, OFFICERS & EMPLOYEES TOTALS:
							616,375.52
							312,372.86
							OFFICE TOTALS:
							616,375.52
							312,372.86
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
			BARBERO,MEGAN	03/21/19	03/31/19	ASSISTANT GENERAL COUNSEL	4,583.33
			CLOUSE,SARAH E	01/01/19	03/31/19	ATTORNEY	24,999.99
			COOGLE,CHRISTINE L	01/01/19	03/31/19	LAW CLERK	12,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 OFFICE OF GENERAL COUNSEL—Con.						
		FRIEDMAN, SARAH J	01/01/19 03/31/19	LAW CLERK	12,999.99	
		HAMM, KIMBERLY A	01/01/19 03/31/19	ASSOCIATE GENERAL COUNSEL	39,600.00	
		HANNER, BROOKS M	01/01/19 03/31/19	ASSISTANT GENERAL COUNSEL	39,999.99	
		HSU, LILY T	01/01/19 03/31/19	LAW CLERK	11,350.01	
		HUNGAR, THOMAS G	01/01/19 01/03/19	GENERAL COUNSEL	1,437.50	
		HUNGAR, THOMAS G	01/01/19 01/03/19	GENERAL COUNSEL (OTHER COMPENSATION)	5,390.62	
		JAMES, MELISSA F.	01/01/19 03/31/19	ADMINISTRATIVE DIRECTOR	23,545.74	
		LETTER, DOUGLAS N	01/03/19 03/31/19	GENERAL COUNSEL	42,166.67	
		SHAPIRO, KRISTIN A	01/01/19 03/31/19	ASSISTANT GENERAL COUNSEL	39,999.99	
		TATELMAN, TODD B	01/01/19 03/31/19	DEPUTY GENERAL COUNSEL	40,175.01	
PERSONNEL COMPENSATION TOTALS:					299,248.83	
TRAVEL						
01-07	AP	01058902 CITIBANK GOV CARD SERVICE	11/30/18 11/30/18	TAXI/PARKING/TOLLS	15.05	
02-27	AP	01080395 TATELMAN, TODD B.	02/13/19 02/18/19	TAXI/PARKING/TOLLS	40.04	
03-12	AP	01087081 CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	COMMERCIAL TRANSPORTATION	164.29	
03-12	AP	01087081 CITIBANK GOV CARD SERVICE	02/17/19 02/18/19	COMMERCIAL TRANSPORTATION	279.30	
03-12	AP	01087081 CITIBANK GOV CARD SERVICE	02/13/19 02/14/19	LODGING	208.25	
03-12	AP	01087081 CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	MEALS	55.11	
03-12	AP	01087081 CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	MEALS	25.00	
03-12	AP	01087081 CITIBANK GOV CARD SERVICE	02/13/19 02/14/19	CAR RENTAL	126.84	
03-12	AP	01087081 CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	GASOLINE	12.50	
TRAVEL TOTALS:					926.38	
RENT, COMMUNICATION, UTILITIES						
01-18	AP	01066455 CITI PCARD-PITNEY BOWES PI	11/29/18 12/28/18	EQUIP RENTAL (EFF 1/3/03)	141.57	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	8.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	124.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	496.08	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	124.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	503.09	
03-16	AP	01089864 JAMES, MELISSA F.	02/06/19 02/06/19	POSTAGE / COURIER / BOX RENTAL	4.65	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	124.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	399.70	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,941.09	
PRINTING AND REPRODUCTION						
01-09	AP	01061219 ACCURATE WORD LLC	01/08/19 01/08/19	PRINTING & REPRODUCTION	69.95	
03-29	AP	01099817 ACCURATE WORD LLC	03/27/19 03/27/19	PRINTING & REPRODUCTION	69.95	
PRINTING AND REPRODUCTION TOTALS:					139.90	
OTHER SERVICES						
02-15	AP	01077137 HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
02-16	AP	01079005 HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
03-16	AP	01092475 HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
OTHER SERVICES TOTALS:					6,000.00	

SUPPLIES AND MATERIALS									
01-09	AP	01061258	READYREFRESH BY NESTLE	12/01/18	12/31/18	WATER			44.40
01-15	AP	01062099	PACER SERVICE CENTER	10/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L			923.50
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18	12/12/18	FOOD & BEVERAGE			18.04
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)			69.53
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M069Y	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)			19.98
01-18	AP	01066455	CITI PCARD-LEGISTORM. LLC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L			53.70
01-18	AP	01066455	CITI PCARD-READYREFRESH BY NESTLE	11/29/18	12/28/18	WATER			57.38
01-23	AP	01066283	MATTHEW BENDER & COMPANY INC	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L			721.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)			45.06
02-05	AP	01073083	READYREFRESH BY NESTLE	01/01/19	01/31/19	WATER			44.40
02-14	AP	01076205	JAMES, MELISSA F.	01/07/19	03/03/19	PUBLICATIONS/REFERENCE MAT'L			107.08
02-25	AP	01078341	OFFICE DEPOT INC	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)			10.52
02-25	AP	01078341	OFFICE DEPOT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)			3.79
02-25	AP	01078341	OFFICE DEPOT INC	01/13/19	01/13/19	OFFICE SUPPLIES (OUTSIDE)			15.99
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)			49.50
03-12	AP	01090065	BSL GEM LASER EXPRESS LLC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)			252.00
03-12	AP	01090327	OFFICE DEPOT INC	01/29/19	01/29/19	FOOD & BEVERAGE			66.53
03-12	AP	01090327	OFFICE DEPOT INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)			18.10
03-14	AP	01088787	OFFICE DEPOT INC	02/13/19	02/13/19	FOOD & BEVERAGE			9.02
03-14	AP	01088787	OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)			56.70
03-16	AP	01089864	JAMES, MELISSA F.	02/10/19	03/13/19	PUBLICATIONS/REFERENCE MAT'L			44.75
03-26	AP	01098297	NATIONAL LAW JOURNAL	07/02/19	07/01/20	PUBLICATIONS/REFERENCE MAT'L			728.50
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)			180.99
SUPPLIES AND MATERIALS TOTALS:									3,540.46
EQUIPMENT									
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS			125.40
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS			125.40
03-27	AP	01099077	INFINDOCS	01/02/19	03/15/19	MAINTENANCE / REPAIRS			200.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS			125.40
EQUIPMENT TOTALS:									576.20
SALARIES, OFFICERS & EMPLOYEES TOTALS:									312,372.86
OFFICE TOTALS:									312,372.86

FISCAL YEAR 2019 SERGEANT AT ARMS
PERSONNEL

PERSONNEL COMPENSATION	5,273,072.02	2,679,782.58
PERSONNEL TOTALS:	5,273,072.02	2,679,782.58
OFFICE TOTALS:	5,273,072.02	2,679,782.58

PERSONNEL

PERSONNEL COMPENSATION

ABBOTT JR,JAMES	01/01/19	03/31/19	DIRECTOR	36,965.25
ADAMS, CHINETTA R.	01/01/19	03/31/19	PARKING SECURITY STAFF	14,066.01
ADAMS,NICHELLE F	01/01/19	03/31/19	PARKING SECURITY STAFF	12,460.26
ALEXANDER, PURVIS J	01/01/19	03/31/19	ASST POLICE SVCS/LAW ENFORCE	24,680.33
BATTLE-LUCAS, GAIL N.	01/01/19	03/31/19	PARKING SECURITY STAFF	15,347.49
BECKERLE,HANA M	01/01/19	03/31/19	PROGRAM MANAGER	25,329.99
BELT,CAMELIA J	01/01/19	03/31/19	APPOINTMENT DESK ASSISTANT	11,181.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.						
		BELT,CAMELIA J	02/01/19 02/28/19	APPOINTMENT DESK ASSISTANT (OVERTIME)	161.27	
		BENSON, WENDY M.	01/01/19 03/31/19	PARKING SECURITY STAFF	12,537.25	
		BETZ,JESSICA A	01/01/19 03/31/19	PARKING SECURITY STAFF	11,929.63	
		BIERET, STEFAN J.	01/01/19 03/31/19	SENIOR ASSISTANT	30,991.74	
		BLATNIK, THOMAS H.	01/01/19 03/31/19	CHAMBER SUPPORT SVCS STAFF	16,861.50	
		BLATNIK, THOMAS H.	02/01/19 02/28/19	CHAMBER SUPPORT SVCS STAFF (OVERTIME)	291.83	
		BLODGETT, TIMOTHY P.	01/01/19 03/31/19	DEPUTY SERGEANT AT ARMS	42,674.01	
		BRADLEY III,JAMES R	01/01/19 03/02/19	PARKING SECURITY STAFF	7,243.00	
		BRENNAN, KEVIN	01/01/19 03/31/19	DEPUTY ASST. SAA EMERG MGMT	42,102.75	
		BROWN, CHRISTOPHER L.	01/01/19 03/31/19	SHIFT SUPERVISOR	18,047.01	
		BURNETT, MONA S.	01/01/19 03/31/19	PARKING SECURITY STAFF	14,707.74	
		BURNS, ANDREW J.	01/01/19 03/31/19	MGR, CHAMBER SUPPORT SERVICES	27,959.01	
		CALESNICK,JONATHAN	01/01/19 03/31/19	CHAMBER SECURITY STAFF	13,424.49	
		CARTER,MARTIN D	01/01/19 03/31/19	PARKING SECURITY STAFF	11,181.24	
		CLARK,JOHN M	01/01/19 03/31/19	CHAMBER SECURITY STAFF	13,102.26	
		CLARNER,DONNA L	01/01/19 03/31/19	PARKING SECURITY STAFF	13,102.26	
		COBB,EVERETT	01/01/19 03/31/19	APPOINTMENT DESK ASSISTANT	11,181.24	
		COLEMAN, EMANUEL	01/01/19 03/31/19	ASST SHIFT SUPERVISOR	15,773.25	
		COMBS, BOBBIE J.	01/01/19 03/31/19	APPOINTMENT DESK ASSISTANT	13,744.74	
		COMER,JONATHAN V	01/01/19 03/31/19	DISTRICT SECURITY SPECIALIST	16,775.25	
		DANIEL, TED	01/01/19 03/31/19	ASST SAA FOR PRITCL & CHMBR OPS	42,102.75	
		DAVIS,TRAVIS	01/01/19 03/31/19	PARKING SECURITY STAFF	12,497.72	
		DERRINGTON, TROY N.	01/01/19 03/31/19	PARKING SECURITY STAFF	15,060.52	
		DIGGS,ALYCE L	01/01/19 03/31/19	PARKING SECURITY STAFF	13,744.74	
		DIXON-TYMUS, VIVIAN	01/01/19 03/31/19	APPOINTMENT DESK ASSISTANT	15,029.01	
		DIXON-TYMUS, VIVIAN	02/01/19 02/28/19	APPOINTMENT DESK ASSISTANT (OVERTIME)	281.79	
		DOHR,ROBERT P	01/01/19 03/31/19	CHIEF OPERATING OFFICER	42,375.00	
		DUNN,COLLEEN A	01/01/19 03/18/19	DISTRICT SECURITY SPECIALIST	12,717.04	
		ELZINGA,STEWART A	01/01/19 03/31/19	CHAMBER SUPPORT SVCS STAFF	12,247.08	
		ELZINGA,STEWART A	02/01/19 02/28/19	CHAMBER SUPPORT SVCS STAFF (OVERTIME)	210.12	
		EVANS,SOLEDAD M	01/01/19 03/31/19	PARKING SECURITY STAFF	13,102.26	
		FISCHER, CHRISTOPHER C.	01/01/19 03/31/19	CHAMBER SECURITY STAFF	17,977.26	
		FISHER, DARRYL E.	01/01/19 03/31/19	CHAMBER SUPPORT SVCS STAFF (A)	15,347.49	
		FISHER, DARRYL E.	02/01/19 02/28/19	CHAMBER SUPPORT SVCS STAFF (A) (OVERTIME)	132.81	
		FITZPATRICK,CAITLIN K	01/01/19 03/31/19	AREA SECURITY OFFICER	16,775.25	
		FITZPATRICK,ROBERT	01/01/19 03/31/19	DEP AST SAA POLICE SVCS LE OPS	36,132.24	
		FOREMAN,LORRAINE T	01/01/19 03/31/19	SPECIAL ASSISTANT	26,789.25	
		FOSTER,MICHAEL R	01/01/19 03/31/19	SECURITY OFFICER	20,814.99	
		FRANGER, MELISSA K.	01/01/19 03/31/19	LEC PROGRAM ADMINISTRATOR	34,865.76	
		GABATINO,LAURA	01/01/19 03/31/19	CHAMBER SECURITY STAFF	13,424.49	
		GILL, ROBERTA M.	01/01/19 03/31/19	CHAMBER SECURITY STAFF	13,744.74	
		GILLMAN,MATTHEW T	02/19/19 03/31/19	CHAMBER SUPPORT SVCS STAFF	5,217.91	
		GRAJEDA,CLAUDIO M	01/01/19 03/31/19	SYSTEMS ADMINISTRATOR	23,106.75	

GREENLEE-LOWE, SUSAN	01/01/19	03/31/19	ASSISTANT, ID SERVICES	22,285.26
GRIFFITH, ANTHONY W.	01/01/19	03/31/19	PARKING SECURITY STAFF	15,347.49
GRUBBS, KEVIN M	01/01/19	03/31/19	DEP AST SAA POLICE SVCS LE SP	34,927.26
GUTRICK,PATRICE A	01/01/19	03/31/19	APPOINTMENT DESK ASSISTANT	12,460.26
HAMLETT, JOYCE L	01/01/19	03/31/19	ASST SGT AT ARMS FLOOR SECURITY	24,658.50
HARTWELL-COLEMAN, CHERYL	01/01/19	03/31/19	APPOINTMENT DESK ASSISTANT	14,707.74
HARTWELL-COLEMAN, CHERYL	02/01/19	02/28/19	APPOINTMENT DESK ASSISTANT (OVERTIME)	275.77
HATHAWAY, BENJAMIN D	01/01/19	03/31/19	CHAMBER SUPPORT SVCS STAFF	11,498.76
HERSHEY,LYNN	01/01/19	03/31/19	CHAMBER SECURITY STAFF	13,926.99
HIGGINS,HAYDN L	01/01/19	03/31/19	EMERGENCY MGMT SPECIALIST PLAN	17,622.24
HILL, JR, BERNARD B	01/01/19	03/31/19	SYSTEMS ADMINISTRATOR	23,106.75
HOLMES, DARIUS	01/01/19	03/31/19	CHAMBER SECURITY STAFF	16,861.50
HOLT,RICHARD B	01/01/19	03/31/19	CHAMBER SUPPORT SVCS STAFF	11,557.83
HUDDLESTON,CATHERINE A	01/01/19	03/31/19	ASSIST SPECIAL EVENTS/PROTOCOL	21,526.58
HUGHES, TANYA K	01/01/19	03/31/19	ASST FOR TECH SUPP, ID SVCS	22,285.26
IRVING,PAUL	01/01/19	03/31/19	SERGEANT AT ARMS	43,125.00
JANIS,EVAN B	01/01/19	03/31/19	PROGRAM MANAGER, OPERATIONS	24,354.51
JOHNSON, LAKEISHA N.	01/01/19	03/31/19	EXECUTIVE ASSISTANT	19,538.01
JOHNSON, TERESA A.	01/01/19	03/31/19	MANAGER,APPOINTMENTS DESKS	30,689.49
JOYCE, KATHLEEN F.	01/01/19	03/31/19	ASST SAA FOR ADMIN	42,102.75
KAEHLIN, JAMES J.	01/01/19	03/31/19	CHIEF INFORMATION OFFICER	40,968.24
KEATING,SEAN P	01/01/19	03/31/19	SR ASST, POLICE SVCS/LE	30,991.74
KIM, DANNY S.	01/01/19	03/31/19	CHAMBER SECURITY STAFF	15,029.01
KLEIN,BARBARA A	01/01/19	03/31/19	PARKING SECURITY STAFF	12,140.49
LANGLEY,LAWRENCE	01/01/19	03/31/19	CHAMBER SUPPORT SVCS STAFF	11,057.01
LEECH,KATIE M	01/15/19	03/31/19	STAFF ASST, HOUSE SEC OFFICE	10,832.53
LEGRAND,NADINE C	02/19/19	03/31/19	APPOINTMENT DESK ASSISTANT	5,217.91
LENARD, PETER D.	01/01/19	03/31/19	EMERGENCY MANAGEMENT SPEC	21,669.00
LEWIS, ISAAC O.	01/01/19	03/31/19	PARKING SECURITY STAFF	13,424.49
LONERGAN,VINCENT P	01/01/19	03/31/19	ASSISTANT ID SERVICES	15,773.25
LONERGAN,VINCENT P	01/01/19	01/31/19	ASSISTANT ID SERVICES (OVERTIME)	800.03
LOONEY,JOHN F	01/01/19	03/31/19	DIR, IDENTIFICATION SERVICES	39,634.50
LOWRY, JOSEPH	01/01/19	03/31/19	DIRECTOR, PREPAREDNESS	33,721.26
LUNDMARK,JOSEPH D	01/01/19	03/31/19	DISTRICT SECURITY SPECIALIST	14,673.51
LYNCH,BRENDAN K	01/01/19	03/31/19	CHAMBER SECURITY STAFF	12,460.26
MANGRUM,ANTHONY	01/01/19	03/31/19	PARKING SECURITY STAFF	12,140.49
MARROQUIN,DIXIE L	01/01/19	03/03/19	CHAMBER SECURITY STAFF	9,171.58
MCBRIDE,LAUREN A	01/01/19	03/31/19	EMERGENCY MANAGEMENT SPEC	18,891.24
MCEVOY,DANIEL A	01/01/19	03/31/19	EMERGENCY MANAGEMENT SPEC	18,469.50
MCFARLAND, WILLIAM P.	01/01/19	03/31/19	DIR, HOUSE SECURITY OFFICE	40,968.24
MCMAMARA, ELLEN C.	01/01/19	03/31/19	EXECUTIVE ASSISTANT	23,106.75
MEADOWS, SONYA L	01/01/19	03/31/19	ADMINISTRATIVE SPECIALIST	20,388.75
MEADOWS, SONYA L	02/01/19	02/28/19	ADMINISTRATIVE SPECIALIST (OVERTIME)	235.25
MILES,STEVEN	01/01/19	03/31/19	APPOINTMENT DESK ASSISTANT	13,102.26
MILLER,DEBORAH M	01/01/19	03/31/19	APPOINTMENT DESK ASSISTANT	13,102.26
MILTON,ASHTON R	01/01/19	03/31/19	ASSISTANT ,IDENTIFICATION SERV	15,773.25
MILTON,DEON P	01/01/19	03/31/19	PARKING SECURITY STAFF	12,460.26
MOFFITT, MELISSA H.	01/01/19	03/31/19	TACTICAL COMMUNICATIONS SPECIA	25,535.76
MOORE, DEBESSA M.	01/01/19	03/31/19	PARKING SECURITY STAFF	13,744.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.						
		MORAN, YANIRA E	01/01/19 03/31/19	APPOINTMENT DESK ASSISTANT	11,820.51	
		MORAN, YANIRA E	02/01/19 02/28/19	APPOINTMENT DESK ASSISTANT (OVERTIME)	187.53	
		MYERS, RODRIC M	01/01/19 03/31/19	APPOINTMENT DESK ASSISTANT	13,102.26	
		NASH, JASON M	01/01/19 03/31/19	PARKING SECURITY STAFF	11,181.24	
		NICHOLSON, TIFFANY M	01/01/19 03/31/19	PARKING SECURITY STAFF	12,140.49	
		NUGARA, WILLIAM A	01/01/19 03/31/19	PARKING SECURITY STAFF	12,140.49	
		PEGUES, ROBIN A	01/01/19 03/31/19	ASSISTANT ID SERVICES	16,507.26	
		PETERSON, LAMAR R	01/01/19 03/31/19	CHAMBER SUPPORT SVCS STAFF	11,163.81	
		PIERCE, RONALD F	01/01/19 03/31/19	PARKING SECURITY STAFF	12,460.26	
		QUATTRONE, JOHN R	01/01/19 03/31/19	ASST SAA, POLICE SVCS/LAW	42,102.75	
		RAVAS, JOSLYN M	01/01/19 03/31/19	SECURITY OFFICER	20,814.99	
		REYES, ELSY Y	01/01/19 03/31/19	APPOINTMENT DESK ASSISTANT	12,460.26	
		RILEY, CARMELITTA E	01/01/19 03/31/19	ADMINISTRATIVE SPECIALIST	15,410.01	
		RILEY, CARMELITTA E	12/01/18 02/28/19	ADMINISTRATIVE SPECIALIST (OVERTIME)	500.08	
		ROBERTSON, JAMES A	01/01/19 03/31/19	APPOINTMENTS DESK ASSISTANT	15,761.01	
		ROBINSON, TAESHA L	01/01/19 03/31/19	APPOINTMENTS DESK ASSISTANT	11,820.51	
		ROCHE, CHARLES D	01/01/19 03/31/19	CHAMBER SECURITY STAFF	17,593.50	
		RODGERS-OWENS, VIRGINIA J	01/01/19 03/31/19	PARKING SECURITY STAFF	12,460.26	
		RODRIGUEZ, DIANA	01/01/19 03/31/19	SPECIAL PROJECTS ASST	23,106.75	
		SCANLON, EMILY J	01/01/19 03/31/19	DIRECTOR, OPERATIONS & PLANS	31,911.99	
		SEALES, DONNELL C	01/01/19 03/31/19	ASST DIR, HOUSE GARAGE&PARK SE	34,865.76	
		SENSENBRENNER, ROBERT A	01/01/19 03/31/19	COUNSEL TO SGT AT ARMS	42,102.75	
		SIMMONS, MATTHEW	01/01/19 03/31/19	CHAMBER SECURITY STAFF	12,781.74	
		SIMPSON, WALLACE A	01/01/19 03/31/19	CHAMBER SECURITY STAFF	15,395.25	
		SMITH, BARBARA	01/01/19 03/31/19	PARKING SECURITY STAFF	17,593.50	
		SPERANZA, ERIK A	01/01/19 03/31/19	ASST SAA FOR EMERGENCY MGMT	42,102.75	
		SPRIGGS, BRANDON S	01/01/19 03/31/19	ASSISTANT FOR TECHNICAL SUPPOR	17,197.50	
		STEVENSON, MARISA	01/01/19 03/31/19	SYSTEMS ADMINISTRATOR	26,987.01	
		STRICKLAND, KELLE A	01/01/19 03/31/19	DEPUTY SERGEANT AT ARMS (CHIEF	42,375.00	
		STUBBS, ELLIOTT G	02/19/19 03/31/19	CHAMBER SUPPORT SVCS STAFF (A)	5,217.91	
		SUSALLA, MICHAEL P	01/01/19 03/31/19	LAW ENFORCEMENT COMM LIAISON	40,301.25	
		TAVERNIER, RUBY	01/01/19 03/31/19	CHAMBER SUPPORT SVCS STAFF	11,181.24	
		TAVERNIER, RUBY	02/01/19 02/28/19	CHAMBER SUPPORT SVCS STAFF (OVERTIME)	209.65	
		TAYLOR, ANITA D	01/01/19 03/31/19	EMERGENCY MGT SPECIALIST OPERA	18,891.24	
		THAMES, MICHAEL A	01/01/19 03/31/19	PARKING SECURITY STAFF	14,066.01	
		THOMAS-WRIGHT, PATRICIA L	01/01/19 03/31/19	ASSISTANT, ID SERVICES	10,914.93	
		THOMPSON, NICHOLAS J	01/07/19 03/31/19	PARKING SECURITY STAFF	10,435.83	
		TITUS, ANTHONY L	01/01/19 03/31/19	ASSISTANT, ID SERVICES	19,317.75	
		TITUS, ANTHONY L	01/01/19 01/31/19	ASSISTANT, ID SERVICES (OVERTIME)	278.62	
		TOPPING, BRANDON N	02/19/19 03/31/19	APPOINTMENT DESK ASSISTANT	5,217.91	
		VENDEMI, ERIC J	01/07/19 03/31/19	PARKING SECURITY STAFF	10,435.83	
		VENZEN, LE' MEI A	02/19/19 03/31/19	CHAMBER SUPPORT SVCS STAFF	5,217.91	
		VIGO-PORTILLO, ISMAEL V	01/01/19 03/31/19	PARKING SECURITY STAFF	11,498.76	

			VILLA,RICHARD R	01/01/19	03/31/19	ASST SGT AT ARMS FLOOR SECURITY	22,095.75
			WALVORT,BRADLEY D	01/01/19	03/31/19	EMERGENCY MGMT SPECIALIST PLAN	23,595.24
			WENGLOSKI, LAURA F.	01/01/19	03/31/19	PROGRAM MANAGER, PLANS	24,843.24
			WILLIAMS, WILLIE C.	01/01/19	03/31/19	PARKING SECURITY STAFF	14,066.01
			WILSON,RICHARD T	01/01/19	03/31/19	ASSIST DIRECT, HOUSE SECURITY	28,779.00
			WOJCIECHOWSKI,EDWARD W	01/01/19	03/31/19	SR LAW ENFORCEMENT LIAISON	31,310.76
						PERSONNEL COMPENSATION TOTALS:	2,679,782.58
						PERSONNEL TOTALS:	2,679,782.58
						OFFICE TOTALS:	2,679,782.58
FISCAL YEAR 2018 SERGEANT AT ARMS							
PERSONNEL							
			PERSONNEL COMPENSATION				
			CAMPBELL,ANDRE J	09/01/18	09/30/18	DIGITAL CORRESPONDENT	-776.62
						PERSONNEL COMPENSATION TOTALS:	-776.62
						PERSONNEL TOTALS:	-776.62
NON - PERSONNEL							
SUPPLIES AND MATERIALS							
01-07	AP	01060444	FEDERAL PRISON INDUSTRIES - UNICOR	11/16/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	10,150.00
02-14	AP	01076418	VH BLACKINTON CO INC	10/05/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	29,805.00
02-28	AP	01085468	WELDON WILLIAMS & LICK INC	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	37,461.76
						SUPPLIES AND MATERIALS TOTALS:	77,416.76
EQUIPMENT							
01-03	AP	01044530	GSA ACCTS RECEIVABLE BRANCH (IPAC)	09/01/18	09/30/18	OFFICE EQUIP PURCH LESS THAN \$25,000	73,428.60
						EQUIPMENT TOTALS:	73,428.60
						NON - PERSONNEL TOTALS:	150,845.36
						OFFICE TOTALS:	150,068.74
FISCAL YEAR 2019 OFFICE OF THE PARLIAMENTARIAN							
SALARIES, OFFICERS & EMPLOYEES							
			PERSONNEL COMPENSATION			595,124.97	304,374.98
			RENT, COMMUNICATION, UTILITIES			13,527.10	9,027.67
			SUPPLIES AND MATERIALS			4,187.15	1,280.18
			EQUIPMENT			2,352.00	1,176.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	315,858.83
						OFFICE TOTALS:	315,858.83
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
			COOK,JULIA C	01/01/19	03/31/19	ASSISTANT PARLIAMENTARIAN	30,999.99
			DONAHUE, KRISTEN M.	01/01/19	03/31/19	ASSISTANT CLERK	28,500.00
			GOOCH,ANNE D	01/01/19	03/31/19	ASSISTANT PARLIAMENTARIAN	42,624.99
			JENKINS,LLOYD	01/01/19	03/31/19	CLERK TO THE PARLIAMENTARIAN	39,500.00
			JONES,KYLE T	01/01/19	03/31/19	ASSISTANT PARLIAMENTARIAN	32,250.00
			KOWALEWSKI,MATTHEW D	01/01/19	03/31/19	A/C TO THE PARLIAMENTARIAN	21,999.99
			OSHEROFF,BENJAMIN C	01/01/19	03/31/19	ASSISTANT PARLIAMENTARIAN	22,500.00
			SMITH, JASON A.	01/01/19	03/31/19	DEPUTY PARLIAMENTARIAN	42,875.01
			WICKHAM, THOMAS	01/01/19	03/31/19	PARLIAMENTARIAN	43,125.00
						PERSONNEL COMPENSATION TOTALS:	304,374.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 OFFICE OF THE PARLIAMENTARIAN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	60.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	287.50	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	2,272.06	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	60.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	295.25	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,857.03	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	60.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	295.25	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	3,840.58	
RENT, COMMUNICATION, UTILITIES TOTALS:					9,027.67	
SUPPLIES AND MATERIALS						
01-31	AP	01068613 DEER PARK	12/31/18 12/31/18	WATER	75.30	
01-31	GL	RMS0085335	12/01/18 01/31/19	OFFICE SUPPLY (TRANSFER)	26.89	
02-26	AP	01084684 DEER PARK	01/31/19 01/31/19	WATER	75.30	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	156.00	
03-06	AP	01083600 ASSOC OF SECRETARIES GEN OF PARLIAMENT	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	926.96	
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	19.73	
SUPPLIES AND MATERIALS TOTALS:					1,280.18	
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS	392.00	
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS	392.00	
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS	392.00	
EQUIPMENT TOTALS:					1,176.00	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					315,858.83	
OFFICE TOTALS:					315,858.83	
FISCAL YEAR 2018 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
SUPPLIES AND MATERIALS						
02-01	AP	01071460 GOVSMART INC	11/20/18 11/20/18	OFFICE SUPPLIES (OUTSIDE)	142.72	
02-01	AP	01071460 GOVSMART INC	11/20/18 11/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	975.08	
SUPPLIES AND MATERIALS TOTALS:					1,117.80	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					1,117.80	
OFFICE TOTALS:					1,117.80	
FISCAL YEAR 2019 COMPILATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					254,499.99	129,500.01
SALARIES, OFFICERS & EMPLOYEES TOTALS:					254,499.99	129,500.01
OFFICE TOTALS:					254,499.99	129,500.01
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		FELDBLUM, BRYAN J.	01/01/19 03/31/19	COMPUTER ANALYST	33,500.01	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 OFFICE OF INSPECTOR GENERAL—Con.						
03-29	AP 01099727	KOZUBSKI, SUSAN	03/20/19 03/21/19	TAXI/PARKING/TOLLS	50.00	
				TRAVEL TOTALS:	192.00	
OTHER SERVICES						
01-18	AP 01066455	CITI PCARD-NATIONAL CAPITAL AREA	11/29/18 12/28/18	TRAINING	-780.00	
02-01	AP 01072097	CREATIVE ENTERPRISE SOLUTIONS LLC	01/28/19 01/30/19	TRAINING	1,195.00	
02-08	AP 01071320	CITI PCARD-MIS TRAINING INSTITUTE	01/24/19 01/24/19	TRAINING	295.00	
02-28	AP 01085488	SANS INSTITUTE	03/02/19 03/03/19	TRAINING	2,640.00	
03-16	AP 01087519	CITI PCARD-EB 18TH ANNUAL AGA DC	02/12/19 02/12/19	TRAINING	525.00	
03-16	AP 01087519	CITI PCARD-SOFTEK SERVICES INC	04/05/19 04/12/19	TRAINING	2,285.14	
				OTHER SERVICES TOTALS:	6,160.14	
				TRAINING, PERSONNEL & DEVELOP TOTALS:	6,352.14	
ADMIN AND OPS						
PERSONNEL COMPENSATION						
		JONES,DEBORAH E	01/01/19 03/31/19	ADMINISTRATIVE ASSISTANT	20,814.99	
		KOZUBSKI, SUSAN M.	01/01/19 03/31/19	ASST DIR, FINANCE & ADMIN	33,116.76	
		UPSHUR, RODNEY T.	01/01/19 03/31/19	DIRECTOR, SUPPORT SERVICES	42,102.75	
				PERSONNEL COMPENSATION TOTALS:	96,034.50	
RENT, COMMUNICATION, UTILITIES						
01-18	AP 01066455	CITI PCARD-VERIZON ONETIMEPAYMENT	11/29/18 12/28/18	UTILITIES	120.60	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	88.00	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	279.00	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,194.16	
02-08	AP 01071320	CITI PCARD-VERIZON ONETIMEPAYMENT	11/28/18 12/27/18	UTILITIES	120.03	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	88.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	279.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,202.72	
03-16	AP 01087519	CITI PCARD-VERIZON ONETIMEPAYMENT	12/28/18 01/27/19	UTILITIES	119.61	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	88.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	279.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,214.98	
03-29	GL GRP0086982	.....	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)	40.00	
03-31	GL GLA0087313	.....	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)	-40.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,073.10	
PRINTING AND REPRODUCTION						
03-16	AP 01087519	CITI PCARD-ACCURATE WORD LLC	02/13/19 02/13/19	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	29.95	
OTHER SERVICES						
01-18	AP 01066455	CITI PCARD-PAYPAL HRPSONONLY	11/29/18 12/28/18	NON-TECHNOLOGY SERVICE CONTR	161.50	
02-08	AP 01071320	CITI PCARD-SMK SURVEYMONKEY.COM	01/08/19 01/07/20	WEB DEV HST,EMAIL & RLTD SERV	276.00	
03-12	AP 01089888	LEIDOS DIGITAL SOLUTIONS INC	01/09/19 01/11/19	TECHNOLOGY SERVICE CONTRACTS	850.00	
				OTHER SERVICES TOTALS:	1,287.50	
SUPPLIES AND MATERIALS						
01-15	GL FRM0085122	.....	01/02/19 01/02/19	FRAMING (TRANSFER)	31.00	

01-18	AP	01066455	CITI PCARD-AMZN MKTP US M237Z	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	29.91
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M26E87MP	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	74.46
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	12.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	221.10
02-08	AP	01071320	CITI PCARD-Amazon.com MB0YS83H1	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	21.38
02-08	AP	01071320	CITI PCARD-Amazon.com MB9CC2QK1	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	32.99
02-08	AP	01071320	CITI PCARD-D J WALL-ST-JOURNAL	01/26/19	01/26/19	PUBLICATIONS/REFERENCE MAT'L	247.98
02-08	AP	01071320	CITI PCARD-HARVARD BUSINESS REVIE	01/10/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L	104.94
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	114.76
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	162.18
03-16	AP	01087519	CITI PCARD-AMZN Mktp US M14FP9C72	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	25.49
03-16	AP	01087519	CITI PCARD-Amazon.com M131Y5J10	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	160.28
03-16	AP	01087519	CITI PCARD-D J WALL-ST-JOURNAL	01/23/19	01/23/19	PUBLICATIONS/REFERENCE MAT'L	1.75
03-16	AP	01087519	CITI PCARD-PURCHASE ADJUSTMENT	01/23/19	01/23/19	PUBLICATIONS/REFERENCE MAT'L	-1.75
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	216.37
SUPPLIES AND MATERIALS TOTALS:							1,454.84
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	372.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	372.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	372.00
EQUIPMENT TOTALS:							1,116.00
ADMIN AND OPS TOTALS:							104,995.89
AUDIT, ADVISORY, INVESTIGATION							
PERSONNEL COMPENSATION							
			AKOWUAH,EMMANUEL S	01/01/19	03/31/19	AUDITOR	36,737.76
			CORNELL, KEVIN	01/01/19	03/31/19	MANAGEMENT ANALYST	26,304.75
			DEMARCO,DAVID	01/01/19	03/31/19	MANAGEMENT ANALYST	28,737.51
			HOWARD,MICHAEL	01/01/19	03/31/19	ASSISTANT DIRECTOR	40,301.25
			HOWARD,MICHAEL	01/01/19	02/28/19	ASSISTANT DIRECTOR (OTHER COMPENSATION)	870.00
			HUNTER, DEBBIE B.	01/01/19	01/02/19	DEPUTY IG, AUDIT & INVESTIGATN	935.62
			JOHNSON, STEVEN L.	01/01/19	03/31/19	ASST DIR TECHNOLOGY & QA	40,523.58
			LEAHY,TERRENCE D	01/01/19	03/31/19	MANAGEMENT ANALYST	28,224.00
			LOUTSENHIZER,NICOLE L	01/01/19	03/31/19	AUDITOR	31,310.76
			PATEL,SAAD M	01/01/19	03/31/19	DIR, INFO SYSTEMS AUDITS	39,404.76
			PERSAUD,CLIFTON B	01/01/19	03/31/19	ASSISTANT DIRECTOR	36,965.25
			PICOLLA,JOSEPH C	01/01/19	03/31/19	DEPUTY IG, ADVISORY &ADMIN SVC	42,102.75
			POOLE, JULIE A	01/01/19	03/31/19	ASST.DIR., PERF. AUDITS, INV.	38,966.01
			PRICE JR,LARRY R	01/01/19	03/31/19	DIR, PERFORMANCE & FIN AUDITS	42,031.50
			PTASIENSKI,MICHAEL T	01/01/19	03/31/19	INSPECTOR GENERAL	43,125.00
			STEVENS,CHRISTEN J	01/01/19	03/31/19	ASST DIR, PERF & FIN AUDITS	36,965.25
			SULLENBERGER, KEITH A.	01/01/19	03/31/19	ASST DIR MGMT ADVISORY SVCS	39,634.50
			TORRES,ROSARIO A	01/01/19	03/31/19	AUDITOR	33,721.26
			WOLFGANG, DONNA K.	01/01/19	03/31/19	ASSISTANT DIRECTOR, MAS	38,966.01
PERSONNEL COMPENSATION TOTALS:							625,827.52
TRAVEL							
03-16	AP	01089355	PATEL, SAAD M.	03/07/19	03/07/19	PRIVATE AUTO MILEAGE	45.24
TRAVEL TOTALS:							45.24
RENT, COMMUNICATION, UTILITIES							
03-31	GL	GLA0087313	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	40.00
RENT, COMMUNICATION, UTILITIES TOTALS:							40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 OFFICE OF INSPECTOR GENERAL—Con.						
SUPPLIES AND MATERIALS						
03-16	AP	01087519	CITI PCARD-IHS GLOBAL INC.	02/22/19 02/22/19 PUBLICATIONS/REFERENCE MAT'L	853.60	853.60
					SUPPLIES AND MATERIALS TOTALS:	853.60
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	626,766.36
					OFFICE TOTALS:	738,114.39
FISCAL YEAR 2018 OFFICE OF INSPECTOR GENERAL						
ADMIN AND OPS						
OTHER SERVICES						
02-19	AP	01080511	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 12/31/18 TECHNOLOGY SERVICE CONTRACTS	3,910.00	3,910.00
03-12	AP	01089418	LEIDOS DIGITAL SOLUTIONS INC	01/04/19 01/09/19 TECHNOLOGY SERVICE CONTRACTS	1,190.00	1,190.00
					OTHER SERVICES TOTALS:	5,100.00
					ADMIN AND OPS TOTALS:	5,100.00
AUDIT, ADVISORY, INVESTIGATION						
OTHER SERVICES						
01-09	AP	01061276	LEXISNEXIS RISK SOLUTIONS	12/01/18 12/31/18 NON-TECHNOLOGY SERVICE CONTR	285.00	285.00
01-09	AP	01061279	GARTNER INC	09/30/18 09/29/19 NON-TECHNOLOGY SERVICE CONTR QTY - 6	49,404.00	49,404.00
01-09	AP	01061279	GARTNER INC	09/30/18 09/29/19 NON-TECHNOLOGY SERVICE CONTR QTY - 2	55,336.00	55,336.00
02-04	AP	01072959	WILLIAMS ADLEY & COMPANY DC LLP	11/01/18 01/20/19 NON-TECHNOLOGY SERVICE CONTR	114,164.23	114,164.23
02-12	AP	01076777	LEXISNEXIS RISK SOLUTIONS	01/01/19 01/31/19 NON-TECHNOLOGY SERVICE CONTR	285.00	285.00
03-13	AP	01090999	LEXISNEXIS RISK SOLUTIONS	02/01/19 02/28/19 NON-TECHNOLOGY SERVICE CONTR	285.00	285.00
					OTHER SERVICES TOTALS:	219,759.23
SUPPLIES AND MATERIALS						
01-03	AP	01059329	BULLETIN NEWS NETWORK	11/22/18 12/21/18 PUBLICATIONS/REFERENCE MAT'L	5,253.41	5,253.41
01-30	AP	01070810	BULLETIN NEWS NETWORK	12/22/18 01/21/19 PUBLICATIONS/REFERENCE MAT'L	5,253.41	5,253.41
03-04	AP	01086636	BULLETIN NEWS NETWORK	01/22/19 02/21/19 PUBLICATIONS/REFERENCE MAT'L	5,253.41	5,253.41
					SUPPLIES AND MATERIALS TOTALS:	15,760.23
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	235,519.46
					OFFICE TOTALS:	240,619.46
FISCAL YEAR 2019 LAW REVISION COUNSEL						
ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES	2,781.84
					OTHER SERVICES	11,325.05
					SUPPLIES AND MATERIALS	14,507.68
					EQUIPMENT	10,946.20
					ADMIN AND OPS TOTALS:	39,560.77
USC CODIFICATION & MAINTENANCE						
					PERSONNEL COMPENSATION	1,101,703.74
					USC CODIFICATION & MAINTENANCE TOTALS:	556,365.72
					OFFICE TOTALS:	1,141,264.51
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0084938		12/01/18 12/31/18 DC TELECOM EQUIP (TRANSFER)	84.00	84.00

01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	219.25
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	250.92
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	84.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	219.25
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	251.43
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	84.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	219.25
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	250.64
RENT, COMMUNICATION, UTILITIES TOTALS:							1,662.74
OTHER SERVICES							
01-04	AP	01059583	WILLIAM M SHORT	12/03/18	12/27/18	NON-TECHNOLOGY SERVICE CONTR	773.00
02-01	AP	01072228	WILLIAM M SHORT	01/01/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR	3,312.00
03-01	AP	01086198	WILLIAM M SHORT	02/05/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	1,392.00
03-04	AP	01087071	FRANCES KRAUS	01/28/19	03/01/19	WEB DEV HST,EMAIL & RLTD SERV	2,413.05
03-29	AP	01100493	FRANCES KRAUS	03/04/19	03/15/19	WEB DEV HST,EMAIL & RLTD SERV	3,040.00
OTHER SERVICES TOTALS:							10,930.05
SUPPLIES AND MATERIALS							
01-08	AP	01060272	CRYSTAL SPRINGS	11/27/18	11/27/18	WATER	205.98
01-09	AP	01060755	LEADERSHIP CONNECT	06/01/19	03/01/20	PUBLICATIONS/REFERENCE MAT'L	695.00
01-17	AP	01063998	OFFICE DEPOT INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	18.58
01-17	AP	01063998	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	74.57
01-18	AP	01066059	LEXISNEXIS	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,283.00
02-04	AP	01071105	CRYSTAL SPRINGS	01/17/19	01/17/19	WATER	24.90
02-06	AP	01071210	CONNECTION	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	1,988.00
02-11	AP	01072767	WILLIAM S HEIN & COMPANY INC	03/01/19	02/29/20	PUBLICATIONS/REFERENCE MAT'L	1,830.00
02-28	AP	01082992	CRYSTAL SPRINGS	01/23/19	02/14/19	WATER	256.77
03-06	AP	01083945	LEXISNEXIS	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L	1,283.00
03-14	AP	01088787	OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	67.35
03-14	AP	01088787	OFFICE DEPOT INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	29.99
03-23	AP	01093881	CRYSTAL SPRINGS	02/19/19	02/19/19	WATER	246.67
03-26	AP	01096711	LEXISNEXIS	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L	1,285.00
SUPPLIES AND MATERIALS TOTALS:							9,288.81
EQUIPMENT							
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	235.00
02-01	AP	01072136	CONNECTION	01/25/19	01/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	8,938.20
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	235.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	235.00
EQUIPMENT TOTALS:							9,643.20
ADMIN AND OPS TOTALS:							31,524.80
USC CODIFICATION & MAINTENANCE							
PERSONNEL COMPENSATION							
		BELCHER, ROBERT E.		01/01/19	03/31/19	PRINTING EDITOR	31,250.01
		COHEN,JOSEPH M		01/01/19	03/31/19	ASSISTANT COUNSEL	22,416.67
		EVANS,MICHELLE R		01/01/19	03/31/19	ASSISTANT COUNSEL	30,124.99
		HALL,KATRINA M		01/01/19	03/31/19	ASSISTANT COUNSEL	28,125.01
		LANE, KATHERINE L.		01/01/19	03/31/19	ASSISTANT COUNSEL	36,000.01
		LETZ,DEBORAH		01/01/19	03/31/19	ASSISTANT COUNSEL	21,750.01
		LINDSEY, BRIAN		01/01/19	03/31/19	SENIOR COUNSEL	37,583.33
		LOACH, ERIC M.		01/01/19	03/31/19	SENIOR PROGRAM ANALYST	38,583.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 LAW REVISION COUNSEL—Con.						
		MULLIGAN, EDWARD T.	01/01/19 03/31/19	ASSISTANT COUNSEL		31,083.34
		PARETZKY, KENNETH	01/01/19 03/31/19	SENIOR COUNSEL		42,102.75
		SEEP, RALPH V.	01/01/19 03/31/19	LAW REVISION COUNSEL		43,125.00
		SKARVELIS, MICHELE	01/01/19 03/31/19	ASSISTANT COUNSEL		23,583.34
		SKOURAS, LINDSEY A.	01/01/19 03/31/19	ASSISTANT COUNSEL		25,999.99
		SUKOL, ROBERT M.	01/01/19 03/31/19	DEPUTY LAW REVISION COUNSEL		42,674.01
		TAHIRKHELI, SYLVIA N.	01/01/19 03/31/19	STAFF ASSISTANT		17,041.67
		THOMAS, KENNETH	01/01/19 03/31/19	SYSTEMS ADMINISTRATOR		27,125.01
		THOMPSON, MONICA R.	01/01/19 03/31/19	STAFF ASSISTANT		16,291.66
		WAGNER JR, JOHN F.	01/01/19 03/31/19	SENIOR COUNSEL		41,505.58
				PERSONNEL COMPENSATION TOTALS:	556,365.72	
				USC CODIFICATION & MAINTENANCE TOTALS:	556,365.72	
				OFFICE TOTALS:		587,890.52
FISCAL YEAR 2018 LAW REVISION COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
01-03	AP	01059050 PETER G LEFEVRE	12/01/18 12/31/18	NON-TECHNOLOGY SERVICE CONTR		13,915.00
01-04	AP	01059583 WILLIAM M SHORT	12/03/18 12/27/18	NON-TECHNOLOGY SERVICE CONTR		1,771.00
01-07	AP	01059917 XCENTIAL CORPORATION	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		57,044.00
02-05	AP	01073474 PETER G LEFEVRE	01/01/19 01/31/19	NON-TECHNOLOGY SERVICE CONTR		4,485.00
02-14	AP	01075279 XCENTIAL CORPORATION	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		47,059.00
03-01	AP	01085932 PETER G LEFEVRE	02/01/19 02/28/19	NON-TECHNOLOGY SERVICE CONTR		5,865.00
03-04	AP	01087071 FRANCES KRAUS	01/28/19 03/01/19	NON-TECHNOLOGY SERVICE CONTR		5,266.95
03-27	AP	01086179 XCENTIAL CORPORATION	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		55,375.00
03-29	AP	01100018 XCENTIAL CORPORATION	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		78,063.00
				OTHER SERVICES TOTALS:	268,843.95	
				ADMIN AND OPS TOTALS:	268,843.95	
				OFFICE TOTALS:		268,843.95
FISCAL YEAR 2019 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
				RENT, COMMUNICATION, UTILITIES	17,525.94	11,242.14
				PRINTING AND REPRODUCTION	59.90	59.90
				OTHER SERVICES	104,554.52	100,933.96
				SUPPLIES AND MATERIALS	29,194.62	13,106.68
				EQUIPMENT	31,681.89	16,619.59
				ADMIN AND OPS TOTALS:	183,016.87	141,962.27
DRAFTING LEGISLATION						
				PERSONNEL COMPENSATION	4,428,991.98	2,225,713.55
				DRAFTING LEGISLATION TOTALS:	4,428,991.98	2,225,713.55
				OFFICE TOTALS:	4,612,008.85	2,367,675.82

ADMIN AND OPS									
RENT, COMMUNICATION, UTILITIES									
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	.....	392.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	.....	733.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	.....	3,346.00	
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	.....	21.00	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	.....	200.00	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	.....	725.25	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	.....	1,764.97	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	.....	1.39	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	.....	480.00	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	.....	733.00	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	.....	2,830.07	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	.....	15.46	
RENT, COMMUNICATION, UTILITIES TOTALS:								11,242.14	
PRINTING AND REPRODUCTION									
01-29	AP	01068347	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	.....	29.95	
03-21	AP	01096530	ACCURATE WORD LLC	03/14/19	03/14/19	PRINTING & REPRODUCTION	.....	29.95	
PRINTING AND REPRODUCTION TOTALS:								59.90	
OTHER SERVICES									
01-09	AP	01060327	MOLLY JO LOTHAMER	12/03/18	12/29/18	NON-TECHNOLOGY SERVICE CONTR	.....	450.10	
01-09	AP	01060394	DATASTREAM CONTENT SOLUTIONS LLC	12/31/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	.....	1,323.33	
01-24	AP	01068148	XGILITY LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	.....	19,900.00	
01-24	AP	01068161	XGILITY LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	.....	19,900.00	
02-06	AP	01071429	GREGORY MARVIN KOSTKA	01/16/19	01/29/19	NON-TECHNOLOGY SERVICE CONTR	.....	164.00	
02-08	AP	01073185	DATASTREAM CONTENT SOLUTIONS LLC	01/31/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	.....	1,323.33	
02-14	AP	01075461	MOLLY JO LOTHAMER	01/01/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR	.....	1,667.40	
03-12	AP	01086281	GREGORY MARVIN KOSTKA	02/08/19	02/25/19	NON-TECHNOLOGY SERVICE CONTR	.....	738.00	
03-18	AP	01087623	DATASTREAM CONTENT SOLUTIONS LLC	02/28/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	.....	1,323.33	
03-22	AP	01093652	MOLLY JO LOTHAMER	02/04/19	02/27/19	NON-TECHNOLOGY SERVICE CONTR	.....	1,047.90	
03-29	AP	01099936	XGILITY LLC	02/28/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	.....	9,989.32	
03-29	AP	01099941	XGILITY LLC	03/04/19	03/04/19	WEB DEV HST,EMAIL & RLTD SERV	.....	23,207.25	
03-29	AP	01099951	XGILITY LLC	01/15/19	01/15/19	WEB DEV HST,EMAIL & RLTD SERV	.....	19,900.00	
OTHER SERVICES TOTALS:								100,933.96	
SUPPLIES AND MATERIALS									
01-09	AP	01059841	CCH INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	.....	4,822.00	
01-09	AP	01061261	DELL USA LP	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	.....	333.12	
01-14	AP	01055111	LEGAL CONTENT INC	11/15/18	08/15/19	PUBLICATIONS/REFERENCE MAT'L	.....	1,000.00	
01-16	AP	01061503	ANDERSON, ASHLEY W.	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	.....	105.99	
01-25	AP	01066959	CDW GOVERNMENT LLC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	.....	86.04	
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	.....	4.00	
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	.....	138.45	
02-01	AP	01071045	CDW GOVERNMENT LLC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20	.....	179.80	
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	.....	114.79	
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	.....	351.37	
03-12	AP	01090070	BSL GEM LASER EXPRESS LLC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	.....	64.99	
03-12	AP	01090070	BSL GEM LASER EXPRESS LLC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	.....	283.98	
03-13	AP	01090810	CDW GOVERNMENT LLC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	.....	53.52	
03-13	AP	01090859	CDW GOVERNMENT LLC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 37	.....	224.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 LEGISLATIVE COUNSEL—Con.						
03-13	AP	01090881	CDW GOVERNMENT LLC	02/27/19 02/27/19	SOFTWARE LESS THAN \$500 QTY - 3	634.32
03-20	AP	01096713	VARIDESK LLC	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	145.50
03-20	AP	01096713	VARIDESK LLC	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	349.20
03-20	AP	01096713	VARIDESK LLC	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)	766.30
03-20	AP	01096713	VARIDESK LLC	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,532.60
03-20	AP	01096713	VARIDESK LLC	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,915.75
					SUPPLIES AND MATERIALS TOTALS:	13,106.68
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	1,097.50
02-06	AP	01074303	FCN TECHNOLOGY SOLUTIONS	12/31/18 12/31/18	MAINTENANCE / REPAIRS	1,505.71
02-06	AP	01074303	FCN TECHNOLOGY SOLUTIONS	12/31/18 12/31/18	MAINTENANCE / REPAIRS QTY - 8	6,608.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	1,097.50
03-21	AP	01086161	YOUNTS CONSULTING INC	03/01/19 02/28/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,213.38
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	1,097.50
					EQUIPMENT TOTALS:	16,619.59
					ADMIN AND OPS TOTALS:	141,962.27
DRAFTING LEGISLATION						
PERSONNEL COMPENSATION						
		AMBINDER,MICHAEL F	01/01/19 03/31/19	ASSISTANT COUNSEL		21,249.99
		ANDERSON, ASHLEY W.	01/01/19 03/31/19	OFFICE MANAGERIAL ASSISTANT		19,740.51
		ANDERSON,KAREN E	01/01/19 03/31/19	COUNSEL		35,000.01
		ANDERSON,LAUREN M	01/01/19 03/12/19	STAFF ASSISTANT		10,000.01
		ANDERSON,LAUREN M	03/13/19 03/31/19	STAFF ASSISTANT / PARALEGAL		2,500.00
		BALLOU JR, ERNEST W.	01/01/19 03/31/19	LEGISLATIVE COUNSEL		43,125.00
		BARKSDALE,MARSHALL	01/01/19 03/31/19	COUNSEL		40,674.00
		BERNSTEIN,ERIC N	01/01/19 03/31/19	ASSISTANT COUNSEL		21,249.99
		BIRCH, DEBRA G.	01/01/19 03/31/19	ASSISTANT OFFICE ADMINISTRATOR		30,991.74
		BIRCH,JOSEPH	01/01/19 03/31/19	STAFF ASSISTANT		13,563.99
		BLOUNT JR, WILLIE L	01/01/19 03/31/19	DIR OF INFOR SVCS		38,546.25
		BRAZELTON,HALLET R	01/01/19 03/31/19	COUNSEL		39,999.99
		BROWN,EBONY M	01/01/19 03/31/19	ASSISTANT COUNSEL		23,750.01
		BURKE, WARREN	01/01/19 03/31/19	SENIOR COUNSEL		42,674.01
		CALLEN, PAUL C.	01/01/19 03/31/19	SENIOR COUNSEL		42,674.01
		CASSIDY,THOMAS R	01/01/19 03/31/19	COUNSEL		39,999.99
		CASTILLO,LISA C	01/01/19 03/31/19	ASSISTANT COUNSEL		28,749.99
		CASTURO,ROBERT J	01/01/19 03/31/19	ASSISTANT COUNSEL		21,249.99
		CHRISTRUP, HENRY W.	01/01/19 03/31/19	SENIOR COUNSEL		42,674.01
		COX,KENNETH R	01/01/19 03/31/19	ASSISTANT COUNSEL		28,749.99
		CROTTY,MAIREAD	01/01/19 03/31/19	STAFF ASSISTANT/PARALEGAL		13,563.99
		DALY, LISA M.	01/01/19 03/31/19	SENIOR COUNSEL		42,674.01
		DAVIS, RACHEL M	01/01/19 03/31/19	STAFF ASSISTANT		11,498.76
		DILLON JR,THOMAS M	01/01/19 03/31/19	HUMAN RESOURCES ADMIN		37,125.00
		DUCKSWORTH,MONIQUE J	01/01/19 03/31/19	STAFF ASSISTANT		11,498.76

EBNER,CASEY J	01/01/19	03/31/19	ASSISTANT COUNSEL	23,750.01
ECKSTEIN, MATHEW A.	01/01/19	03/31/19	SENIOR COUNSEL	42,674.01
FLEISHMAN, SUSAN	01/01/19	03/31/19	SENIOR COUNSEL	42,674.01
GALLAGHER, ROSEMARY	01/01/19	03/31/19	SENIOR COUNSEL	42,674.01
GALLAGHER,BRENDAN J	01/01/19	03/31/19	ASSISTANT COUNSEL	32,499.99
GILLEY,ALLISON M	03/04/19	03/31/19	ASSISTANT COUNSEL	6,375.00
GROSS,JUSTIN W	01/01/19	03/31/19	COUNSEL	37,500.00
GROSSMAN, JAMES D.	01/01/19	03/31/19	SENIOR COUNSEL	42,674.01
HAGENBUCH,STEPHEN B	01/01/19	03/31/19	ASSISTANT COUNSEL	23,750.01
HAGNAUER,KARL C	01/01/19	03/31/19	ASSISTANT COUNSEL	26,250.00
HARMANN, JEAN L	01/01/19	03/31/19	SENIOR COUNSEL	42,674.01
HARTWICH, ALISON E.	01/01/19	03/31/19	COUNSEL	40,674.00
HAUFF,KEVIN G	01/01/19	03/12/19	STAFF ASSISTANT	10,000.01
HAUFF,KEVIN G	03/13/19	03/31/19	STAFF ASSISTANT / PARALEGAL	2,500.00
HAWKINS,MEGAN H	01/01/19	03/31/19	ASSISTANT COUNSEL	21,249.99
HECKSCHER,FIONA L	01/01/19	03/31/19	ASSISTANT COUNSEL	31,250.01
KUBICKI,PAUL C	01/01/19	03/31/19	ASSISTANT COUNSEL	23,750.01
LEWIS,MEGAN L	01/01/19	03/31/19	COUNSEL	36,249.99
LIN,KAKUTI M	01/01/19	03/31/19	COUNSEL	38,750.01
LOGGIE,MATTHEW J	01/01/19	03/31/19	STAFF ASSISTANT	15,040.74
MCNEILLIE, NANCY M.	01/01/19	03/31/19	OFFICE ADMINISTRATOR	33,971.25
MERYWEATHER, KELLY L.	01/01/19	03/31/19	STAFF ASSISTANT/PARALEGAL	26,304.75
MERYWEATHER, THOMAS A.	01/01/19	03/31/19	STAFF ASSISTANT/PARALEGAL	22,136.25
MIEKL,JOYNER S	01/01/19	03/31/19	STAFF ASSISTANT	14,660.49
MOLINA,AMANDA C	01/08/19	03/31/19	ASSISTANT COUNSEL	19,597.22
OSBORNE,CHRISTOPHER B	01/01/19	03/31/19	COUNSEL	38,750.01
PARTHASARATHY,KALYANI	01/01/19	03/31/19	ASSISTANT COUNSEL	28,749.99
PLATER,ANGELINA M	01/01/19	03/31/19	STAFF ASSISTANT	16,140.99
PROBST, SCOTT J.	01/01/19	03/31/19	COUNSEL	41,673.99
RENS,SARAH E	01/01/19	03/31/19	ASSISTANT COUNSEL	21,249.99
RICH, ELONDA C.	01/01/19	03/31/19	STAFF ASSISTANT/PARALEGAL	22,136.25
ROSS, HADLEY C.	01/01/19	03/31/19	SENIOR COUNSEL	42,674.01
SAVAGE, HARRY	01/01/19	03/31/19	SENIOR COUNSEL	42,674.01
SCHILT,ADAM L	01/01/19	03/31/19	ASSISTANT COUNSEL	21,249.99
SCIASCIA,ANTHONY J	01/01/19	03/31/19	COUNSEL	40,674.00
SHAPIRO, JESSICA	01/01/19	03/31/19	COUNSEL	42,174.00
SHPAK,ANNA	01/01/19	03/31/19	COUNSEL	40,674.00
SRINIVASA,VEENA K	01/01/19	03/31/19	COUNSEL	35,000.01
STERKX, CRAIG A.	01/01/19	03/11/19	STAFF ASSISTANT	22,703.43
STERKX, CRAIG A.	03/12/19	03/31/19	PUBLICATIONS COORDINATOR	6,075.57
SWINDLE,ALEXANDER	01/01/19	03/31/19	LEGISLATIVE RESEARCH ANALYST	13,563.99
SWISS, KATHRYN C.	01/01/19	03/31/19	ASSISTANT COUNSEL	31,250.01
SYNNES, MARK A.	01/01/19	03/31/19	SENIOR COUNSEL	42,674.01
SZWEC, PETER S.	01/01/19	03/31/19	SENIOR SYSTEMS ANALYST	38,421.24
TOPPER, DAVID	01/01/19	03/31/19	ASST SYSTEMS ADMINISTRATOR	27,278.25
VANEK,MICHELLE	01/01/19	03/31/19	COUNSEL	38,750.01
WALKER,SALLY L	01/01/19	03/31/19	COUNSEL	39,999.99
WEINHAGEN JR, ROBERT F.	01/01/19	03/31/19	SENIOR COUNSEL	42,674.01
WOFSY, NOAH L.	01/01/19	03/31/19	DEPUTY LEGISLATIVE COUNSEL	42,674.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 LEGISLATIVE COUNSEL—Con.						
		YOUNG, BRADY J.	01/01/19 03/31/19	SENIOR COUNSEL		42,674.01
					PERSONNEL COMPENSATION TOTALS:	2,225,713.55
					DRAFTING LEGISLATION TOTALS:	2,225,713.55
					OFFICE TOTALS:	2,367,675.82
FISCAL YEAR 2018 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
TRAVEL						
03-01	AP 01085549	XCENTIAL CORPORATION	10/01/18 11/30/18	CONSULT TRAVEL / RELATED EXP		3,705.00
					TRAVEL TOTALS:	3,705.00
OTHER SERVICES						
01-09	AP 01060338	SANDRA LEE STROKOFF	04/09/18 04/09/18	NON-TECHNOLOGY SERVICE CONTR		332.00
01-09	AP 01060338	SANDRA LEE STROKOFF	05/06/18 05/22/18	NON-TECHNOLOGY SERVICE CONTR		913.00
01-09	AP 01060338	SANDRA LEE STROKOFF	07/16/18 07/16/18	NON-TECHNOLOGY SERVICE CONTR		373.50
01-11	AP 01061777	DATASTREAM CONTENT SOLUTIONS LLC	09/26/17 09/25/18	TECHNOLOGY SERVICE CONTRACTS		2,462.40
02-06	AP 01073893	DATASTREAM CONTENT SOLUTIONS LLC	09/26/18 09/25/19	TECHNOLOGY SERVICE CONTRACTS		391.40
03-01	AP 01085540	XCENTIAL CORPORATION	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		15,300.00
03-01	AP 01085549	XCENTIAL CORPORATION	10/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		9,206.00
03-27	AP 01099630	DATASTREAM CONTENT SOLUTIONS LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,308.15
03-28	AP 01099591	XCENTIAL CORPORATION	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		14,450.00
03-29	AP 01100492	XCENTIAL CORPORATION	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,700.00
					OTHER SERVICES TOTALS:	46,436.45
SUPPLIES AND MATERIALS						
02-06	AP 01074307	FCN TECHNOLOGY SOLUTIONS	05/03/18 05/03/18	SOFTWARE LESS THAN \$500 QTY - 135		4,642.65
03-22	AP 01097566	THE GUNLOCKE COMPANY LLC	10/18/18 10/18/18	HABITATION EXPENSE		314.42
					SUPPLIES AND MATERIALS TOTALS:	4,957.07
EQUIPMENT						
02-06	AP 01074307	FCN TECHNOLOGY SOLUTIONS	05/03/18 05/03/18	MAINTENANCE / REPAIRS QTY - 8		239.12
03-08	AP 01089408	THE GUNLOCKE COMPANY LLC	12/04/18 01/16/19	FURNITURE AND FIXTURE LESS THAN \$25,000		15,645.20
03-22	AP 01097566	THE GUNLOCKE COMPANY LLC	10/18/18 10/18/18	FURNITURE AND FIXTURE LESS THAN \$25,000		2,712.04
					EQUIPMENT TOTALS:	18,596.36
					ADMIN AND OPS TOTALS:	73,694.88
					OFFICE TOTALS:	73,694.88
FISCAL YEAR 2017 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
01-11	AP 01061777	DATASTREAM CONTENT SOLUTIONS LLC	09/26/17 09/25/18	TECHNOLOGY SERVICE CONTRACTS		307.80
01-11	AP 01061780	DATASTREAM CONTENT SOLUTIONS LLC	09/26/17 09/25/18	TECHNOLOGY SERVICE CONTRACTS		1,000.35
02-06	AP 01073893	DATASTREAM CONTENT SOLUTIONS LLC	09/26/18 09/25/19	TECHNOLOGY SERVICE CONTRACTS		378.10
02-28	AP 01085649	YOUNTS CONSULTING INC	11/02/18 11/27/18	TECHNOLOGY SERVICE CONTRACTS		2,222.47
03-20	AP 01096866	YOUNTS CONSULTING INC	01/02/19 01/23/19	TECHNOLOGY SERVICE CONTRACTS		2,178.90
					OTHER SERVICES TOTALS:	6,087.62

FISCAL YEAR 2019 INTERPARLIAMENTARY AFFAIRS
SALARIES, OFFICERS & EMPLOYEES

					ADMIN AND OPS TOTALS:	6,087.62	
					OFFICE TOTALS:	6,087.62	
					PERSONNEL COMPENSATION	142,974.03	71,265.72
					RENT, COMMUNICATION, UTILITIES	1,959.82	1,251.23
					SUPPLIES AND MATERIALS	18,113.84	15,751.14
					EQUIPMENT	443.93	113.93
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	163,491.62	88,382.02
					OFFICE TOTALS:	163,491.62	88,382.02
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BENJAMIN, WILLIAM C.	01/01/19	01/02/19	SHARED EMPLOYEE		388.89
		DRESSLER,JEFFREY A	01/01/19	01/02/19	SHARED EMPLOYEE		222.22
		JETER,KRISTINA B	02/25/19	03/31/19	DEPUTY DIR/SPEC EVENTS & PROTO		6,000.00
		KEITA,KAMILAH Z	02/01/19	03/31/19	DEPUTY INFORMATION TECH DIR		2,800.00
		MANGRUM, PEARL J.	02/01/19	03/31/19	FINANCIAL ADMINISTRATOR		1,666.66
		ROBINSON, JANICE C.	01/01/19	02/01/19	DIRECTOR		14,854.17
		ROBINSON, JANICE C.	02/01/19	02/01/19	DIRECTOR (OTHER COMPENSATION)		7,187.50
		WOLTERS, KATE	01/03/19	03/31/19	SHARED EMPLOYEE		38,146.28
					PERSONNEL COMPENSATION TOTALS:		71,265.72
RENT, COMMUNICATION, UTILITIES							
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		12.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		38.75
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		357.10
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)		38.75
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		290.77
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		12.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)		38.75
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		451.11
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,251.23
SUPPLIES AND MATERIALS							
01-15	AP	01061803 CAPITAL GIFTS AND AWARDS INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)		13,254.10
01-16	AP	01063994 HAGUE QUALITY WATER OF MD INC	01/01/19	12/31/19	WATER		756.00
01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		93.70
02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		15.84
03-14	AP	01085563 CAPITAL GIFTS AND AWARDS INC	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)		1,631.50
					SUPPLIES AND MATERIALS TOTALS:		15,751.14
EQUIPMENT							
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS		110.00
02-28	GL	MNT0086065	02/01/19	02/01/19	MAINTENANCE / REPAIRS		3.93
					EQUIPMENT TOTALS:		113.93
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		88,382.02
					OFFICE TOTALS:		88,382.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
SUPPLIES AND MATERIALS						
02-22	AP 01080309	CDW GOVERNMENT LLC	03/24/17 03/24/17	OFFICE SUPPLIES (OUTSIDE)		731.53
					SUPPLIES AND MATERIALS TOTALS:	731.53
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	731.53
					OFFICE TOTALS:	731.53
SOE NO YEAR						
FISCAL YEAR 2019 CAO ADVANCED BUSINESS SOLUTION						
ATLAS						
					OTHER SERVICES	53,246.43
					ATLAS TOTALS:	53,246.43
PD REPLACEMENT PROJECT						
					OTHER SERVICES	203,744.90
					PD REPLACEMENT PROJECT TOTALS:	203,744.90
					OFFICE TOTALS:	256,991.33
PD REPLACEMENT PROJECT						
OTHER SERVICES						
01-07	AP 01059888	ADVANCE DIGITAL SYSTEMS INC	11/01/18 11/21/18	TECHNOLOGY SERVICE CONTRACTS		18,814.80
01-15	AP 01062420	ADVANCE DIGITAL SYSTEMS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		23,491.91
01-24	AP 01068599	ADVANCE DIGITAL SYSTEMS INC	12/03/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		12,868.18
					OTHER SERVICES TOTALS:	55,174.89
					PD REPLACEMENT PROJECT TOTALS:	55,174.89
					OFFICE TOTALS:	55,174.89
FISCAL YEAR 2016 CAO ADVANCED BUSINESS SOLUTION						
ATLAS						
OTHER SERVICES						
02-28	AP 01084633	ADVANCE DIGITAL SYSTEMS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		20,492.47
03-15	AP 01091511	ADVANCE DIGITAL SYSTEMS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		20,349.68
					OTHER SERVICES TOTALS:	40,842.15
					ATLAS TOTALS:	40,842.15
TECHNICAL MANAGEMENT						
EQUIPMENT						
01-29	AP 01069717	BIAS CORPORATION	05/01/18 07/31/18	MAINTENANCE / REPAIRS		687.50
01-29	AP 01069723	BIAS CORPORATION	07/31/18 10/31/18	MAINTENANCE / REPAIRS		687.50
02-01	AP 01072045	BIAS CORPORATION	11/01/18 01/31/19	MAINTENANCE / REPAIRS		687.50
					EQUIPMENT TOTALS:	2,062.50
					TECHNICAL MANAGEMENT TOTALS:	2,062.50
					OFFICE TOTALS:	42,904.65

FISCAL YEAR 2015 CAO ADVANCED BUSINESS SOLUTION									
ATLAS									
OTHER SERVICES									
02-01	AP	01072044	ADVANCE DIGITAL SYSTEMS INC	12/05/18	12/20/18	TECHNOLOGY SERVICE CONTRACTS		9,530.64	
02-05	AP	01071393	COMPROBASE INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		22,044.96	
02-14	AP	01075624	ADVANCE DIGITAL SYSTEMS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		11,280.36	
02-22	AP	01083559	MSOW INC	12/03/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		25,328.00	
02-28	AP	01084588	COMPROBASE INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		25,174.80	
03-01	AP	01085998	MSOW INC	01/02/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		26,594.40	
03-13	AP	01090298	ADVANCE DIGITAL SYSTEMS INC	12/31/18	01/25/19	TECHNOLOGY SERVICE CONTRACTS		8,600.30	
03-15	AP	01091495	ADVANCE DIGITAL SYSTEMS INC	02/11/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		14,782.72	
03-20	AP	01096843	ADVANCE DIGITAL SYSTEMS INC	01/08/19	01/30/19	TECHNOLOGY SERVICE CONTRACTS		12,143.88	
03-29	AP	01099973	COMPROBASE INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		19,323.36	
OTHER SERVICES TOTALS:								174,803.42	
ATLAS TOTALS:								174,803.42	
OFFICE TOTALS:								174,803.42	
FISCAL YEAR 2016 HIR IMMEDIATE OFFICE									
INNOVATION									
OTHER SERVICES									
02-19	AP	01079595	GENERAL DYNAMICS INFORMATION TECH INC	09/29/18	10/26/18	NON-TECHNOLOGY SERVICE CONTR		16,637.76	
02-25	AP	01083808	GENERAL DYNAMICS INFORMATION TECH INC	10/27/18	01/25/19	NON-TECHNOLOGY SERVICE CONTR		52,512.93	
03-29	AP	01100643	GENERAL DYNAMICS INFORMATION TECH INC	01/26/19	02/22/19	NON-TECHNOLOGY SERVICE CONTR		5,950.31	
OTHER SERVICES TOTALS:								75,101.00	
INNOVATION TOTALS:								75,101.00	
OFFICE TOTALS:								75,101.00	
FISCAL YEAR 2019 ACQUISITIONS									
MAIL AND PACKAGE DELIVERY									
RENT, COMMUNICATION, UTILITIES							52,594.47	52,594.47	
OTHER SERVICES							501,009.49	501,009.49	
EQUIPMENT							197,562.89	197,562.89	
MAIL AND PACKAGE DELIVERY TOTALS:							751,166.85	751,166.85	
DIGITAL MAIL									
OTHER SERVICES							388,150.47	388,150.47	
DIGITAL MAIL TOTALS:							388,150.47	388,150.47	
OFFICE TOTALS:							1,139,317.32	1,139,317.32	
MAIL AND PACKAGE DELIVERY									
RENT, COMMUNICATION, UTILITIES									
01-23	AP	01068270	PHI & SUBSIDIARIES - PEPCO	12/07/18	01/08/19	UTILITIES		9,330.66	
01-23	AP	01068278	PHI & SUBSIDIARIES - PEPCO	12/06/18	01/07/19	UTILITIES		1,737.66	
01-25	AP	01068990	PHI & SUBSIDIARIES - PEPCO	11/08/18	12/06/18	UTILITIES		7,424.41	
01-25	AP	01069005	PHI & SUBSIDIARIES - PEPCO	11/07/18	12/05/18	UTILITIES		1,292.00	
01-25	AP	01069010	WASHINGTON GAS LIGHT COMPANY	11/14/18	12/13/18	UTILITIES		1,236.43	
01-25	AP	01069092	PHI & SUBSIDIARIES - PEPCO	10/06/18	11/07/18	UTILITIES		6,261.93	
01-25	AP	01069098	PHI & SUBSIDIARIES - PEPCO	10/05/18	11/06/18	UTILITIES		1,156.45	
01-29	AP	01069881	WASHINGTON GAS LIGHT COMPANY	12/14/18	01/11/19	UTILITIES		1,020.12	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2019 ACQUISITIONS—Con.						
02-21	AP	01083218	PHI & SUBSIDIARIES - PEPCO	01/08/19 02/05/19	UTILITIES	1,652.52
02-21	AP	01083225	PHI & SUBSIDIARIES - PEPCO	01/09/19 02/06/19	UTILITIES	8,595.87
02-27	AP	01085056	WASHINGTON GAS LIGHT COMPANY	01/12/19 02/12/19	UTILITIES	1,247.79
03-21	AP	01097718	PHI & SUBSIDIARIES - PEPCO	03/01/19 03/31/19	UTILITIES	1,508.83
03-21	AP	01097724	PHI & SUBSIDIARIES - PEPCO	03/01/19 03/31/19	UTILITIES	8,840.43
03-29	AP	01100106	WASHINGTON GAS LIGHT COMPANY	02/13/19 03/12/19	UTILITIES	1,289.37
RENT, COMMUNICATION, UTILITIES TOTALS:						52,594.47
OTHER SERVICES						
01-25	AP	01068892	DEPT OF HOMELAND SECURITY	10/01/18 10/31/18	SECURITY SERVICE	2,181.08
01-25	AP	01068893	F&L CONSTRUCTION INC	10/01/18 10/31/18	NON-TECHNOLOGY SERVICE CONTR	216.66
01-25	AP	01069016	F&L CONSTRUCTION INC	12/01/18 12/31/18	NON-TECHNOLOGY SERVICE CONTR	216.66
01-25	AP	01069076	DEPT OF HOMELAND SECURITY	11/01/18 11/30/18	SECURITY SERVICE	2,181.08
01-25	AP	01069082	F&L CONSTRUCTION INC	11/01/18 11/30/18	NON-TECHNOLOGY SERVICE CONTR	216.66
01-25	AP	01069089	DEPT OF HOMELAND SECURITY	12/01/18 12/31/18	SECURITY SERVICE	2,181.08
02-07	AP	01074665	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/19 01/31/19	NON-TECHNOLOGY SERVICE CONTR	31,970.26
02-26	AP	01084616	F&L CONSTRUCTION INC	01/01/19 01/31/19	NON-TECHNOLOGY SERVICE CONTR	216.66
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19 01/31/19	SECURITY SERVICE	2,181.08
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19 02/28/19	SECURITY SERVICE	2,181.08
03-07	AP	01088658	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/19 02/28/19	NON-TECHNOLOGY SERVICE CONTR	455,086.11
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19 03/31/19	SECURITY SERVICE	2,181.08
OTHER SERVICES TOTALS:						501,009.49
EQUIPMENT						
01-22	AP	01067527	GSA PUBLIC BUILDING SERVICE	10/01/18 10/31/18	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	28,453.51
01-25	AP	01068980	GSA PUBLIC BUILDING SERVICE	12/21/18 12/21/18	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	33,020.53
01-25	AP	01069066	GSA PUBLIC BUILDING SERVICE	11/01/18 11/30/18	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	33,020.53
02-28	AP	01085061	GSA PUBLIC BUILDING SERVICE	01/01/19 01/31/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	35,733.88
02-28	AP	01085546	GSA PUBLIC BUILDING SERVICE	02/01/19 02/28/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	33,718.62
03-22	AP	01098064	GSA PUBLIC BUILDING SERVICE	03/01/19 03/31/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	33,615.82
EQUIPMENT TOTALS:						197,562.89
MAIL AND PACKAGE DELIVERY TOTALS:						751,166.85
DIGITAL MAIL						
OTHER SERVICES						
02-07	AP	01074665	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/19 01/31/19	NON-TECHNOLOGY SERVICE CONTR	170,520.21
03-07	AP	01088658	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/19 02/28/19	NON-TECHNOLOGY SERVICE CONTR	217,630.26
OTHER SERVICES TOTALS:						388,150.47
DIGITAL MAIL TOTALS:						388,150.47
OFFICE TOTALS:						1,139,317.32
FISCAL YEAR 2019 CLERK OF THE HOUSE						
LIMS						
OTHER SERVICES					353,067.75	157,515.75
EQUIPMENT					24,548.62	24,548.62
LIMS TOTALS:					377,616.37	182,064.37

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ELECTRONIC VOTING SYSTEM									
					OTHER SERVICES	432.12		0.00	
					SUPPLIES AND MATERIALS	796.68		0.00	
					EQUIPMENT	255,026.03		129,056.14	
					ELECTRONIC VOTING SYSTEM TOTALS:	256,254.83		129,056.14	
CANNON RENEWAL									
					RENT, COMMUNICATION, UTILITIES	799.70		401.84	
					OTHER SERVICES	103,419.50		79,385.30	
					CANNON RENEWAL TOTALS:	104,219.20		79,787.14	
					OFFICE TOTALS:	738,090.40		390,907.65	
LIMS									
					OTHER SERVICES				
01-03	AP	01059587	WILLIAM K MUDDIMAN	12/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR		20,775.00	
01-08	AP	01061029	ADVENTOS CORPORATION	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		15,257.50	
02-13	AP	01074724	WILLIAM K MUDDIMAN	01/01/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR		20,100.00	
03-06	AP	01087948	WILLIAM K MUDDIMAN	02/01/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR		20,974.50	
03-08	AP	01088864	ADVENTOS CORPORATION	03/05/19	03/05/19	TECHNOLOGY SERVICE CONTRACTS		13,308.75	
03-12	AP	01090525	ADVENTOS CORPORATION	02/13/19	02/13/19	TECHNOLOGY SERVICE CONTRACTS		67,100.00	
					OTHER SERVICES TOTALS:			157,515.75	
					EQUIPMENT				
03-18	AP	01090501	SOFTWARE AG GOVERNMENT SOLUTIONS INC	04/01/19	03/31/20	MAINTENANCE / REPAIRS QTY - 21362.77		21,362.77	
03-20	AP	01094116	SOFTWARE AG GOVERNMENT SOLUTIONS INC	04/01/19	03/20/20	MAINTENANCE / REPAIRS		3,185.85	
					EQUIPMENT TOTALS:			24,548.62	
					LIMS TOTALS:			182,064.37	
ELECTRONIC VOTING SYSTEM									
					EQUIPMENT				
01-15	AP	01063558	BAE SYS INFO & ELECTRONIC SYS INTEGRATIO	12/17/18	12/17/18	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		5,000.00	
03-06	AP	01088126	INTERNATIONAL ROLL-CALL CORPORATION	11/29/18	11/29/18	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		107,802.00	
03-20	AP	01097001	EATON CORPORATION	09/18/18	09/18/18	OFFICE EQUIP PURCH LESS THAN \$25,000		16,254.14	
					EQUIPMENT TOTALS:			129,056.14	
					ELECTRONIC VOTING SYSTEM TOTALS:			129,056.14	
CANNON RENEWAL									
					RENT, COMMUNICATION, UTILITIES				
02-05	AP	01073494	US ART CO INC	12/01/18	12/31/18	TEMPORARY SPACE RENTAL		132.62	
02-06	AP	01073992	US ART CO INC	01/01/19	01/31/19	TEMPORARY SPACE RENTAL		132.62	
03-18	AP	01088135	US ART CO INC	02/01/19	02/28/19	TEMPORARY SPACE RENTAL		136.60	
					RENT, COMMUNICATION, UTILITIES TOTALS:			401.84	
					OTHER SERVICES				
01-07	AP	01060437	COLOR-AD INC	12/21/18	12/21/18	NON-TECHNOLOGY SERVICE CONTR		48,669.30	
03-04	AP	01087096	COLOR-AD INC	01/30/19	01/30/19	NON-TECHNOLOGY SERVICE CONTR		30,716.00	
					OTHER SERVICES TOTALS:			79,385.30	
					CANNON RENEWAL TOTALS:			79,787.14	
					OFFICE TOTALS:			390,907.65	
2015 LEGISLATIVE COUNSEL									
HOUSE MODERNIZATION INITIATIVE									
					OTHER SERVICES				
03-29	AP	01100101	XCENTIAL GROUP LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,897.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con. 2015 LEGISLATIVE COUNSEL—Con.					OTHER SERVICES TOTALS:	1,897.50
					HOUSE MODERNIZATION INITIATIVE TOTALS:	1,897.50
					OFFICE TOTALS:	1,897.50
SERGEANT AT ARMS NO YEAR FISCAL YEAR 2019 SERGEANT AT ARMS NON - PERSONNEL						
				TRAVEL	3,154.73	3,154.73
				OTHER SERVICES	105,928.26	68,871.55
				EQUIPMENT	11,015.64	1,998.34
				NON - PERSONNEL TOTALS:	120,098.63	74,024.62
				EQUIPMENT	230,860.82	101,607.63
				MEMB DSTOFF SECUR ASSMNT TOTALS:	230,860.82	101,607.63
				OFFICE TOTALS:	350,959.45	175,632.25
FISCAL YEAR 2019 SERGEANT AT ARMS NON - PERSONNEL						
				TRAVEL	31,356.35	25,238.37
				RENT, COMMUNICATION, UTILITIES	64,443.90	38,353.48
				PRINTING AND REPRODUCTION	2,009.45	1,631.75
				OTHER SERVICES	64,619.09	37,559.09
				SUPPLIES AND MATERIALS	30,193.51	15,963.28
				EQUIPMENT	113,428.16	94,956.90
				NON - PERSONNEL TOTALS:	306,050.46	213,702.87
				RENT, COMMUNICATION, UTILITIES	39.85	39.85
				OTHER SERVICES	25,579.88	12,721.36
				MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	25,619.73	12,761.21
				OFFICE TOTALS:	331,670.19	226,464.08
NON - PERSONNEL						
TRAVEL						
01-14	AP	01062369	IRVING, PAUL	01/04/19 01/05/19	LODGING	107.28
01-14	AP	01062369	IRVING, PAUL	01/04/19 01/04/19	MEALS	31.93
01-14	AP	01062373	WALVORT, BRADLEY D	01/04/19 01/07/19	LODGING	321.84
01-14	AP	01062373	WALVORT, BRADLEY D	01/04/19 01/06/19	MEALS	104.81
01-14	AP	01062373	WALVORT, BRADLEY D	01/04/19 01/07/19	PRIVATE AUTO MILEAGE	164.59
01-14	AP	E0660318	CITIBANK GOV CARD SERVICE	12/05/18 12/16/18	COMMERCIAL TRANSPORTATION	624.40
01-14	AP	E0660318	CITIBANK GOV CARD SERVICE	12/05/18 12/14/18	LODGING	1,002.52
01-14	AP	E0660318	CITIBANK GOV CARD SERVICE	12/05/18 12/14/18	MEALS	114.55
01-14	AP	E0660318	CITIBANK GOV CARD SERVICE	12/05/18 12/07/18	CAR RENTAL	161.41

01-14	AP	E0660318	CITIBANK GOV CARD SERVICE	12/05/18	12/14/18	TAXI/PARKING/TOLLS	143.96
01-15	AP	01062563	ENTERPRISE FM TRUST	01/01/19	01/31/19	AUTOMOBILE LEASE	3,744.12
01-25	AP	01068138	ENTERPRISE FM TRUST	11/01/18	12/31/18	AUTOMOBILE LEASE	1,522.97
02-05	AP	01072192	BLODGETT, TIMOTHY P	01/05/19	01/05/19	GASOLINE	27.15
02-11	AP	01075832	YORK TELECOM CORPORATION	02/06/19	02/06/19	CONSULT TRAVEL / RELATED EXP	2,353.84
02-13	AP	01077355	ENTERPRISE FM TRUST	02/01/19	02/28/19	AUTOMOBILE LEASE	3,744.12
02-19	AP	01077563	CITIBANK GOV CARD SERVICE	01/10/19	01/11/19	LODGING	150.28
02-19	AP	01077563	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	MEALS	80.34
02-19	AP	01077563	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	MEALS	14.38
02-19	AP	01077648	CITIBANK GOV CARD SERVICE	01/04/19	01/07/19	LODGING	321.84
02-19	AP	01077648	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	MEALS	31.93
02-19	AP	01077648	CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	MEALS	33.46
02-19	AP	01077648	CITIBANK GOV CARD SERVICE	01/06/19	01/06/19	MEALS	22.40
02-19	AP	01077686	CITIBANK GOV CARD SERVICE	01/04/19	01/05/19	LODGING	107.28
02-19	AP	01077686	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	MEALS	33.91
02-19	AP	01077760	CITIBANK GOV CARD SERVICE	01/04/19	01/07/19	LODGING	321.84
02-19	AP	01077760	CITIBANK GOV CARD SERVICE	01/10/19	01/11/19	LODGING	150.28
02-19	AP	01077760	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	MEALS	60.71
02-19	AP	01077760	CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	MEALS	34.46
02-19	AP	01077760	CITIBANK GOV CARD SERVICE	01/06/19	01/06/19	MEALS	23.39
02-19	AP	01077760	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	MEALS	71.10
02-19	AP	01077760	CITIBANK GOV CARD SERVICE	01/10/19	01/11/19	MEALS	9.03
02-19	AP	01077760	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	TAXI/PARKING/TOLLS	6.00
03-04	AP	01083791	CITIBANK GOV CARD SERVICE	01/04/19	01/07/19	LODGING	321.84
03-04	AP	01083791	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	MEALS	31.93
03-04	AP	01083791	CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	MEALS	34.46
03-04	AP	01083791	CITIBANK GOV CARD SERVICE	01/06/19	01/06/19	MEALS	31.77
03-08	AP	01085235	BRENNAN, KEVIN	02/10/19	02/12/19	COMMERCIAL TRANSPORTATION	574.60
03-08	AP	01085235	BRENNAN, KEVIN	02/10/19	02/14/19	LODGING	588.32
03-08	AP	01085235	BRENNAN, KEVIN	02/10/19	02/14/19	MEALS	255.50
03-08	AP	01085235	BRENNAN, KEVIN	02/12/19	02/12/19	GASOLINE	12.75
03-13	AP	01091009	ENTERPRISE FLEET SERVICES	02/01/19	02/28/19	AUTOMOBILE LEASE	815.88
03-13	AP	01091014	ENTERPRISE FLEET SERVICES	03/01/19	03/31/19	AUTOMOBILE LEASE	3,744.12
03-15	AP	01093444	ENTERPRISE FM TRUST	03/01/19	03/31/19	AUTOMOBILE LEASE	815.88
03-16	AP	01090811	MCBRIDE, LAUREN A.	03/05/19	03/05/19	PRIVATE AUTO MILEAGE	81.61
03-16	AP	01090815	BECKERLE, HANA M.	03/01/19	03/06/19	PRIVATE AUTO MILEAGE	169.94
03-16	AP	01090815	BECKERLE, HANA M.	03/06/19	03/06/19	TAXI/PARKING/TOLLS	24.00
03-16	AP	01090847	HIGGINS, HAYDN L.	03/01/19	03/01/19	PRIVATE AUTO MILEAGE	44.78
03-20	AP	01090818	TAYLOR, ANITA D.	03/01/19	03/01/19	PRIVATE AUTO MILEAGE	41.18
03-21	AP	01091233	CITIBANK GOV CARD SERVICE	02/02/19	02/02/19	COMMERCIAL TRANSPORTATION	30.00
03-21	AP	01091233	CITIBANK GOV CARD SERVICE	02/02/19	02/05/19	COMMERCIAL TRANSPORTATION	424.00
03-21	AP	01091233	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	30.00
03-21	AP	01091233	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION	30.00
03-21	AP	01091233	CITIBANK GOV CARD SERVICE	02/10/19	02/12/19	COMMERCIAL TRANSPORTATION	400.60
03-21	AP	01091233	CITIBANK GOV CARD SERVICE	02/02/19	02/05/19	LODGING	282.00
03-21	AP	01091233	CITIBANK GOV CARD SERVICE	02/10/19	02/12/19	LODGING	303.30
03-21	AP	01091233	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	MEALS	19.14
03-21	AP	01091233	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	MEALS	11.12
03-21	AP	01091233	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	MEALS	11.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.						
03-21	AP 01091233	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	MEALS	38.77	
03-21	AP 01091233	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	MEALS	61.29	
03-21	AP 01091233	CITIBANK GOV CARD SERVICE	02/02/19 02/05/19	CAR RENTAL	150.10	
03-21	AP 01091233	CITIBANK GOV CARD SERVICE	02/10/19 02/12/19	CAR RENTAL	100.04	
03-21	AP 01091386	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	-159.30	
03-21	AP 01091386	CITIBANK GOV CARD SERVICE	02/18/19 02/19/19	COMMERCIAL TRANSPORTATION	461.90	
03-21	AP 01091386	CITIBANK GOV CARD SERVICE	02/12/19 02/14/19	LODGING	287.02	
03-21	AP 01091386	CITIBANK GOV CARD SERVICE	02/18/19 02/19/19	LODGING	171.95	
03-21	AP 01091386	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	MEALS	35.96	
03-21	AP 01091386	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	MEALS	25.02	
03-21	AP 01091386	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	MEALS	7.16	
03-21	AP 01091386	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	MEALS	19.66	
03-21	AP 01091386	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	MEALS	13.15	
03-21	AP 01091386	CITIBANK GOV CARD SERVICE	02/18/19 02/19/19	CAR RENTAL	116.84	
03-21	AP 01091386	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	GASOLINE	6.03	
03-21	AP 01091386	CITIBANK GOV CARD SERVICE	02/18/19 02/19/19	TAXI/PARKING/TOLLS	76.00	
03-21	AP 01091562	CITIBANK GOV CARD SERVICE	02/02/19 02/02/19	COMMERCIAL TRANSPORTATION	30.00	
03-21	AP 01091562	CITIBANK GOV CARD SERVICE	02/02/19 02/05/19	COMMERCIAL TRANSPORTATION	424.00	
03-21	AP 01091562	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	30.00	
03-21	AP 01091562	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	COMMERCIAL TRANSPORTATION	245.30	
03-21	AP 01091562	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	COMMERCIAL TRANSPORTATION	359.30	
03-21	AP 01091562	CITIBANK GOV CARD SERVICE	02/02/19 02/05/19	LODGING	282.00	
03-21	AP 01091562	CITIBANK GOV CARD SERVICE	02/10/19 02/12/19	LODGING	301.30	
03-21	AP 01091562	CITIBANK GOV CARD SERVICE	02/12/19 02/14/19	LODGING	287.02	
03-21	AP 01091562	CITIBANK GOV CARD SERVICE	02/03/19 02/03/19	MEALS	23.47	
03-21	AP 01091562	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	MEALS	9.06	
03-21	AP 01091562	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	MEALS	11.33	
03-21	AP 01091562	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	MEALS	47.69	
03-21	AP 01091562	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	MEALS	56.00	
03-21	AP 01091562	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	MEALS	63.37	
03-21	AP 01091562	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	MEALS	28.60	
03-21	AP 01091562	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	MEALS	10.34	
					TRAVEL TOTALS:	3,154.73
					TRAVEL TOTALS:	25,238.37
RENT, COMMUNICATION, UTILITIES						
01-14	AP 01062376	VERIZON BUSINESS SERVICES	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.71	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	516.36	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	2,065.50	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	8,980.96	
02-22	AP 01075697	CITI PCARD-IN COMLABS GOVERNMENT SY	01/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	780.00	
02-27	AP 01077380	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	34.90	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	910.86	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	2,065.50	

02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	9,838.28
03-27	AP	01099162	HELLO DIRECT INC	03/14/19	03/14/19	TELECOMSRV/EQ/TOLL CHARGE	607.90
03-29	AP	01099393	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	13.72
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	416.36
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	2,065.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	10,043.93
RENT, COMMUNICATION, UTILITIES TOTALS:							38,353.48
PRINTING AND REPRODUCTION							
01-15	AP	01061570	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION	59.95
02-01	AP	01072195	ACCURATE WORD LLC	01/11/19	01/11/19	PRINTING & REPRODUCTION	69.95
02-04	AP	01072170	ACCURATE WORD LLC	01/14/19	01/14/19	PRINTING & REPRODUCTION	678.00
02-25	GL	PIX0085876	.....	02/13/19	02/13/19	PHOTOGRAPHIC (TRANSFER)	32.00
03-16	AP	01089433	CITI PCARD-LSI	01/29/19	01/29/19	PRINTING & REPRODUCTION	504.05
03-16	AP	01090852	ACCURATE WORD LLC	03/11/19	03/11/19	PRINTING & REPRODUCTION	209.85
03-25	GL	PIX0086802	.....	03/19/19	03/19/19	PHOTOGRAPHIC (TRANSFER)	8.00
03-29	AP	01099401	ACCURATE WORD LLC	03/14/19	03/14/19	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:							1,631.75
OTHER SERVICES							
01-04	AP	01059383	HIREONE PERSONNEL SERVICES OF WDC LLC	12/02/18	12/23/18	NON-TECHNOLOGY SERVICE CONTR	15,456.47
01-23	AP	01067366	HIREONE PERSONNEL SERVICES OF WDC LLC	10/07/18	10/28/18	NON-TECHNOLOGY SERVICE CONTR	6,414.21
01-24	AP	01068071	HIREONE PERSONNEL SERVICES OF WDC LLC	11/01/18	11/01/18	NON-TECHNOLOGY SERVICE CONTR	3,228.95
01-25	AP	01061771	HIREONE PERSONNEL SERVICES OF WDC LLC	12/02/17	12/29/17	NON-TECHNOLOGY SERVICE CONTR	6,437.20
02-07	AP	01074643	HIREONE PERSONNEL SERVICES OF WDC LLC	12/30/18	01/20/19	NON-TECHNOLOGY SERVICE CONTR	4,781.92
02-07	AP	01074659	HIREONE PERSONNEL SERVICES OF WDC LLC	12/30/18	01/20/19	NON-TECHNOLOGY SERVICE CONTR	11,949.63
02-13	AP	01077344	HIREONE PERSONNEL SERVICES OF WDC LLC	01/27/19	01/27/19	NON-TECHNOLOGY SERVICE CONTR	1,471.36
02-14	AP	01075254	HIREONE PERSONNEL SERVICES OF WDC LLC	01/27/19	01/27/19	NON-TECHNOLOGY SERVICE CONTR	3,333.70
02-22	AP	01075697	CITI PCARD-MANAGER TOOLS, LLC	01/03/19	01/03/19	TRAINING	1,100.00
03-01	AP	01085734	IMMIX TECHNOLOGY INC	02/23/19	02/22/20	TECHNOLOGY SERVICE CONTRACTS QTY - 30	209.70
03-01	AP	01085734	IMMIX TECHNOLOGY INC	02/23/19	02/22/20	TECHNOLOGY SERVICE CONTRACTS QTY - 19	272.65
03-01	AP	01085734	IMMIX TECHNOLOGY INC	02/23/19	02/22/20	TECHNOLOGY SERVICE CONTRACTS QTY - 5	404.35
03-01	AP	01085734	IMMIX TECHNOLOGY INC	02/23/19	02/22/20	TECHNOLOGY SERVICE CONTRACTS	443.65
03-01	AP	01085734	IMMIX TECHNOLOGY INC	02/23/19	02/22/20	TECHNOLOGY SERVICE CONTRACTS QTY - 70	494.20
03-01	AP	01085734	IMMIX TECHNOLOGY INC	02/23/19	02/22/20	TECHNOLOGY SERVICE CONTRACTS QTY - 20	1,631.20
03-01	AP	01085734	IMMIX TECHNOLOGY INC	02/23/19	02/22/20	TECHNOLOGY SERVICE CONTRACTS QTY - 131	1,896.88
03-06	AP	01087596	HIREONE PERSONNEL SERVICES OF WDC LLC	02/03/19	02/17/19	NON-TECHNOLOGY SERVICE CONTR	11,752.75
03-11	AP	01089847	HIREONE PERSONNEL SERVICES OF WDC LLC	02/24/19	02/24/19	NON-TECHNOLOGY SERVICE CONTR	567.90
03-12	AP	01090496	CARAHSOFT TECHNOLOGY CORPORATION	03/05/19	03/05/19	TECHNOLOGY SERVICE CONTRACTS	1,497.68
03-12	AP	01090496	CARAHSOFT TECHNOLOGY CORPORATION	03/05/19	03/05/19	TECHNOLOGY SERVICE CONTRACTS QTY - 6	3,008.94
03-12	AP	01090496	CARAHSOFT TECHNOLOGY CORPORATION	03/05/19	03/05/19	TECHNOLOGY SERVICE CONTRACTS QTY - 2	6,184.72
03-13	AP	01090813	HIREONE PERSONNEL SERVICES OF WDC LLC	02/01/19	02/17/19	NON-TECHNOLOGY SERVICE CONTR	3,477.46
03-15	AP	01093509	EXECUTIVE PROTECTION SYSTEMS LLC	02/24/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	4,210.12
03-19	AP	01093964	STORAGEHAWK	03/01/19	04/30/22	TECHNOLOGY SERVICE CONTRACTS	2,326.00
03-19	AP	01093964	STORAGEHAWK	05/01/19	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,379.00
03-25	AP	01098577	DONALD T KELLAHER	02/13/19	03/12/19	NON-TECHNOLOGY SERVICE CONTR	12,500.00
OTHER SERVICES TOTALS:							37,559.09
OTHER SERVICES TOTALS:							68,871.55
SUPPLIES AND MATERIALS							
01-14	AP	01061562	THOMPSON REUTERS-WEST PAYMENT CENTER	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	249.22
01-18	AP	01066455	CITI PCARD-AMAZON.COM M01S26TW2 A	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	278.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.						
01-18	AP	01066455	CITI PCARD-AMAZON.COM M05W37AL	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	64.99
01-18	AP	01066455	CITI PCARD-AMAZON.COM M05X255E	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	13.99
01-18	AP	01066455	CITI PCARD-AMAZON.COM M08GJ4GL	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	286.92
01-18	AP	01066455	CITI PCARD-AMAZON.COM M29WD60B	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	28.38
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M070C490	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	55.90
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M099L8XK	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	26.27
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M09A668Z	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	33.14
01-18	AP	01066455	CITI PCARD-JIMMIE MUSCATELLO'S GQ	11/29/18 12/28/18	UNIFORMS	-1,612.75
01-18	AP	01066455	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	338.98
01-29	AP	01069254	BSL GEM LASER EXPRESS LLC	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	81.00
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	948.43
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	357.08
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	1,113.54
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M21LV8UF	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	48.97
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M280	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	80.66
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB58Q1FF	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	681.39
02-19	AP	01080377	CITI PCARD-OFFICE CHAIR AT WORK	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	2,945.00
02-22	AP	01075591	CITI PCARD-AMZN MktP US MB6ZD95A0	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	155.76
02-22	AP	01075655	CITI PCARD-2COCOM COPERNIC.COM	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)	135.10
02-22	AP	01075655	CITI PCARD-AMZN MktP US M25R51IT2	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)	39.40
02-22	AP	01075655	CITI PCARD-Amazon.com MB18H2J52	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	349.99
02-22	AP	01075655	CITI PCARD-LSI	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	193.53
02-22	AP	01075655	CITI PCARD-VERIZON WRLS D6248-01	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)	22.49
02-22	AP	01075697	CITI PCARD-Amazon.com MB0P81Z22	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)	43.96
02-22	AP	01075697	CITI PCARD-Amazon.com MB5P80ZK2	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)	269.98
02-22	AP	01075697	CITI PCARD-Amazon.com MB9P85AD0	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)	545.10
02-22	AP	01075697	CITI PCARD-STAPLES DIRECT	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	184.64
02-26	AP	01084121	BSL GEM LASER EXPRESS LLC	02/14/19 02/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	220.00
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19	WATER	917.90
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	134.59
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	740.78
03-01	AP	01085734	IMMIX TECHNOLOGY INC	02/23/19 02/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	686.04
03-06	AP	01075523	LSI ID LLC	12/31/18 12/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5000	1,589.00
03-12	AP	01090051	BSL GEM LASER EXPRESS LLC	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)	399.00
03-16	AP	01089411	CITI PCARD-AMZN MktP US MB1I30762	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	39.95
03-16	AP	01089411	CITI PCARD-Amazon Prime	01/22/19 01/22/19	PUBLICATIONS/REFERENCE MAT'L	12.99
03-16	AP	01089411	CITI PCARD-Amazon.com MB1A9RE0	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	139.18
03-16	AP	01089411	CITI PCARD-Amazon.com MB7A78U52	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	41.69
03-16	AP	01089411	CITI PCARD-PERSONAL PAYMENT	02/22/19 02/22/19	PUBLICATIONS/REFERENCE MAT'L	-12.99
03-16	AP	01089433	CITI PCARD-Amazon.com MB8V66HM2	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	20.48
03-16	AP	01089433	CITI PCARD-Amazon.com MI0T25401	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	434.99
03-16	AP	01089433	CITI PCARD-Amazon.com MI2G40ZF0	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)	48.88
03-16	AP	01089433	CITI PCARD-Amazon.com MI4B07EV1	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	132.27

03-16	AP	01091605	CITIBANK GOV CARD SERVICE	01/30/19	02/05/19	FOOD & BEVERAGE	145.86
03-19	AP	01093555	AEG GROUP INC	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	315.27
03-19	AP	01093555	AEG GROUP INC	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	664.70
03-20	AP	01090855	THOMPSON REUTERS-WEST PAYMENT CENTER	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L	262.00
03-20	AP	01090862	CITI PCARD-Amazon.com MI7GX2620	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	403.65
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	42.44
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	625.19
SUPPLIES AND MATERIALS TOTALS:							15,963.28
EQUIPMENT							
01-16	AP	01063882	YORK TELECOM CORPORATION	10/01/18	09/30/19	MAINTENANCE / REPAIRS	41,356.23
01-18	AP	01064186	CDW GOVERNMENT LLC	01/09/19	01/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000	9,130.40
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	350.00
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	1,119.92
02-12	AP	01076118	ALERTUS TECHNOLOGIES LLC	03/11/19	03/10/20	MAINTENANCE / REPAIRS	14,277.00
02-19	AP	01080369	COLLECTIVE DATA	02/11/19	02/11/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	5,500.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	350.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	1,119.92
03-08	AP	01089303	SOFTCHOICE CORPORATION	09/18/18	09/17/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 25	2,607.75
03-08	AP	01089303	SOFTCHOICE CORPORATION	09/18/18	09/17/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	3,183.75
03-18	AP	01093419	TOP NOTCH MAILBOX COMPANY	01/08/19	01/08/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,998.34
03-19	AP	01093555	AEG GROUP INC	01/22/19	01/22/19	OFFICE EQUIP PURCH LESS THAN \$25,000	13,283.31
03-19	AP	01093555	AEG GROUP INC	01/22/19	01/22/19	WARRANTIES QTY - 3	333.48
03-26	AP	01099156	LEIDOS DIGITAL SOLUTIONS INC	03/20/19	03/20/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 25	909.50
03-29	GL	MNT0086977	.....	03/01/19	03/01/19	MAINTENANCE / REPAIRS	1.14
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	350.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	1,084.50
EQUIPMENT TOTALS:							1,998.34
EQUIPMENT TOTALS:							94,956.90
NON - PERSONNEL TOTALS:							74,024.62
NON - PERSONNEL TOTALS:							213,702.87
MEMB DSTOFF SECUR ASSMNT							
EQUIPMENT							
02-08	AP	01075318	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/29/17	11/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000	24,274.12
02-08	AP	01075332	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/28/17	09/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000	18,051.03
03-22	AP	01098119	TYCO INTEGRATED SECURITY LLC	10/27/17	06/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	17,570.98
03-22	AP	01098170	TYCO INTEGRATED SECURITY LLC	11/28/18	12/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	943.00
03-27	AP	01099648	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/01/17	07/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000	40,768.50
EQUIPMENT TOTALS:							101,607.63
MEMB DSTOFF SECUR ASSMNT TOTALS:							101,607.63
MEMB DSTOFF SECUR ASSMNT OTH							
RENT, COMMUNICATION, UTILITIES							
01-14	AP	01060236	PLANT TELEPHONE COMPANY	12/21/18	01/20/19	TELECOMSRV/EQ/TOLL CHARGE	39.85
RENT, COMMUNICATION, UTILITIES TOTALS:							39.85
OTHER SERVICES							
01-07	AP	01055320	ACADIANA SECURITY PLUS INC	12/19/18	01/18/19	SECURITY SERVICE	39.95
01-07	AP	01057990	EAST TEXAS ALARM INC	12/01/18	12/31/18	SECURITY SERVICE	154.00
01-07	AP	01058333	SONITROL OF INDIANAPOLIS	01/01/19	01/31/19	SECURITY SERVICE	17.49
01-08	AP	01058340	ROBERSON SECURITY	01/01/19	01/31/19	SECURITY SERVICE	20.00
01-08	AP	01058344	BRINKS HOME SECURITY	11/25/18	02/25/19	SECURITY SERVICE	119.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.						
01-08	AP 01058347	CSS ALARM & SERVICES INC	01/01/19 01/31/19	SECURITY SERVICE	28.00	
01-08	AP 01058349	SUPREME SECURITY SYSTEMS INC	01/01/19 01/31/19	SECURITY SERVICE	51.99	
01-08	AP 01058363	CRIME PREVENTION SECURITY SYSTEMS LLC	01/01/19 01/31/19	SECURITY SERVICE	119.87	
01-08	AP 01058369	SONITROL OF INDIANAPOLIS	01/01/19 01/31/19	SECURITY SERVICE	24.37	
01-08	AP 01058739	SONITROL OF INDIANAPOLIS	01/01/19 01/31/19	SECURITY SERVICE	103.00	
01-08	AP 01058904	KASTLE SYSTEMS LLC	01/01/19 01/31/19	SECURITY SERVICE	162.00	
01-08	AP 01058962	FINAL TOUCH SECURITY LLC	01/01/19 01/31/19	SECURITY SERVICE	15.00	
01-09	AP 01058350	SUPREME SECURITY SYSTEMS INC	01/01/19 01/31/19	SECURITY SERVICE	74.05	
01-09	AP 01061193	KNIGHT SECURITY SYSTEMS INC	12/01/18 01/01/19	SECURITY SERVICE	39.95	
01-09	AP 01061197	KNIGHT SECURITY SYSTEMS INC	12/01/18 01/01/19	SECURITY SERVICE	33.00	
01-10	AP 01061035	PROTECTION ONE	11/25/18 12/24/18	SECURITY SERVICE	19.95	
01-10	AP 01061038	PROTECTION ONE	12/25/18 01/24/19	SECURITY SERVICE	19.95	
01-14	AP 01059454	SOUTH CENTRAL POWER COMPANY	12/06/18 01/06/19	SECURITY SERVICE	26.95	
01-14	AP 01060087	ENGINEERED PROTECTION SYSTEMS INC	01/01/19 03/31/19	SECURITY SERVICE	191.58	
01-14	AP 01060092	ENGINEERED PROTECTION SYSTEMS INC	01/01/19 03/31/19	SECURITY SERVICE	173.04	
01-14	AP 01060216	FOREST SECURITY INC	01/01/19 03/31/19	SECURITY SERVICE	119.85	
01-14	AP 01060220	FOREST SECURITY INC	01/01/19 03/31/19	SECURITY SERVICE	119.85	
01-14	AP 01060221	SECURITY MONITORING COMPANY	01/01/19 01/31/19	SECURITY SERVICE	46.00	
01-14	AP 01060222	ADS SECURITY LP	01/01/19 03/31/19	SECURITY SERVICE	27.55	
01-14	AP 01060226	F&S SECURITY ELECTRONICS INC	01/01/19 01/31/19	SECURITY SERVICE	38.00	
01-14	AP 01060228	LIFE COMMUNICATIONS & SECURITY INC	01/01/19 01/31/19	SECURITY SERVICE	39.95	
01-14	AP 01060229	LIFE COMMUNICATIONS & SECURITY INC	12/01/18 12/31/18	SECURITY SERVICE	39.95	
01-14	AP 01060230	PRIORITY ONE SECURITY	01/01/19 01/31/19	SECURITY SERVICE	45.00	
01-14	AP 01060231	DESERT HILLS FIRE & SECURITY SYSTEMS	01/01/19 01/31/19	SECURITY SERVICE	24.99	
01-14	AP 01060232	DESERT HILLS FIRE & SECURITY SYSTEMS	01/01/19 01/31/19	SECURITY SERVICE	24.99	
01-14	AP 01060233	GUARDIAN PROTECTION SERVICES INC	12/15/18 01/14/19	SECURITY SERVICE	209.85	
01-14	AP 01060234	PINNACLE ALARM LLC	01/01/19 01/31/19	SECURITY SERVICE	29.95	
01-14	AP 01060235	ADT SECURITY SERVICES	12/31/18 01/30/19	SECURITY SERVICE	73.76	
01-14	AP 01060238	CENTRAL ALARM INC	01/01/19 01/31/19	SECURITY SERVICE	39.00	
01-14	AP 01060240	DATAWATCH SYSTEMS INC	01/01/19 01/31/19	SECURITY SERVICE	82.40	
01-14	AP 01060244	GUARDIAN ALARM COMPANY	01/01/19 01/31/19	SECURITY SERVICE	67.95	
01-14	AP 01060294	ADT SECURITY SERVICES	01/23/19 02/22/19	SECURITY SERVICE	525.84	
01-14	AP 01060319	FALCO ALARM COMPANY OF TULSA INC	01/01/19 01/31/19	SECURITY SERVICE	22.95	
01-14	AP 01060350	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	01/01/19 01/31/19	SECURITY SERVICE	19.50	
01-14	AP 01060555	PRIORITY ONE SECURITY	10/01/18 12/31/18	SECURITY SERVICE	104.85	
01-14	AP 01060577	PRIORITY ONE SECURITY	01/01/19 03/31/19	SECURITY SERVICE	104.85	
01-14	AP 01060667	LAURENS ELECTRIC COOPERATIVE INC	12/28/18 01/27/19	SECURITY SERVICE	37.95	
01-14	AP 01060692	SIEVERS SECURITY INC	01/01/19 01/31/19	SECURITY SERVICE	37.00	
01-14	AP 01060703	CENTRAL ILLINOIS SECURITY INC	01/01/19 01/31/19	SECURITY SERVICE	33.00	
01-14	AP 01060705	CENTRAL ILLINOIS SECURITY INC	01/01/19 01/31/19	SECURITY SERVICE	33.00	
01-14	AP 01060709	CENTRAL ILLINOIS SECURITY INC	01/01/19 01/31/19	SECURITY SERVICE	33.00	
01-14	AP 01060844	SECURITY SYSTEMS & ENGINEERING INC	01/01/19 01/31/19	SECURITY SERVICE	20.00	
01-14	AP 01060919	BAY ALARM COMPANY	01/01/19 02/01/19	SECURITY SERVICE	49.95	

01-14	AP	01060959	ADT SECURITY SERVICES	01/01/19	01/31/19	SECURITY SERVICE	60.22
01-14	AP	01061006	PROTECTION ONE	01/01/19	01/31/19	SECURITY SERVICE	64.94
01-14	AP	01061014	ALARM CENTER INC	01/01/19	01/31/19	SECURITY SERVICE	30.95
01-14	AP	01061019	ALARM CENTER INC	01/01/19	01/31/19	SECURITY SERVICE	25.00
01-14	AP	01061060	BRINKS HOME SECURITY	01/01/19	01/31/19	SECURITY SERVICE	39.95
01-14	AP	01061062	BRINKS HOME SECURITY	01/01/19	01/31/19	SECURITY SERVICE	39.95
01-14	AP	01062102	LAKE NORMAN SECURITY PATROL INC	12/01/18	01/31/19	SECURITY SERVICE	40.00
01-14	AP	01062116	ALARM NEW ENGLAND LLC	01/01/19	01/31/19	SECURITY SERVICE	54.95
01-14	AP	01062117	ALARM NEW ENGLAND LLC	01/01/19	01/31/19	SECURITY SERVICE	54.95
01-14	AP	01062119	ALARM NEW ENGLAND LLC	01/01/19	01/31/19	SECURITY SERVICE	54.95
01-14	AP	01062120	ALARM NEW ENGLAND LLC	02/01/19	02/28/19	SECURITY SERVICE	54.95
01-14	AP	01062121	ALARM NEW ENGLAND LLC	02/01/19	02/28/19	SECURITY SERVICE	54.95
01-14	AP	01062123	ALARM NEW ENGLAND LLC	02/01/19	02/28/19	SECURITY SERVICE	54.95
01-14	AP	01062398	AUDIO CENTRAL ALARM INC	01/01/19	01/31/19	SECURITY SERVICE	27.00
01-15	AP	01060648	TAPPER SECURITY INC	01/01/19	01/31/19	SECURITY SERVICE	18.00
01-15	AP	01061629	CRIME PREVENTION SECURITY SYSTEMS LLC	02/01/19	02/28/19	SECURITY SERVICE	119.87
01-15	AP	01062422	CENTURY LINK	01/02/19	02/01/19	SECURITY SERVICE	39.95
01-22	AP	01061643	SONITROL OF INDIANAPOLIS	02/01/19	02/28/19	SECURITY SERVICE	17.49
01-22	AP	01061757	SUPREME SECURITY SYSTEMS INC	02/01/19	02/28/19	SECURITY SERVICE	51.99
01-22	AP	01061760	SUPREME SECURITY SYSTEMS INC	02/01/19	02/28/19	SECURITY SERVICE	74.05
01-22	AP	01061785	FINAL TOUCH SECURITY LLC	02/01/19	02/28/19	SECURITY SERVICE	15.00
01-22	AP	01061787	SONITROL OF INDIANAPOLIS	02/01/19	02/28/19	SECURITY SERVICE	24.37
01-22	AP	01063748	ADS SECURITY LP	02/01/19	02/28/19	SECURITY SERVICE	27.55
01-23	AP	01061774	GOLDY LOCKS INC	01/01/19	01/31/19	SECURITY SERVICE	49.95
01-23	AP	01063588	GUARDIAN PROTECTION SERVICES INC	11/15/18	12/14/18	SECURITY SERVICE	209.85
01-23	AP	01063938	GUARDIAN PROTECTION SERVICES INC	01/15/19	02/14/19	SECURITY SERVICE	209.85
01-23	AP	01066020	LIFE COMMUNICATIONS & SECURITY INC	02/01/19	02/28/19	SECURITY SERVICE	39.95
01-23	AP	01066022	LIFE COMMUNICATIONS & SECURITY INC	01/01/19	01/31/19	SECURITY SERVICE	39.95
01-24	AP	01061741	CSS ALARM & SERVICES INC	02/01/19	02/28/19	SECURITY SERVICE	28.00
01-28	AP	01067993	FEDERAL PROTECTION INC	01/01/19	01/31/19	SECURITY SERVICE	41.50
01-28	AP	01067995	FEDERAL PROTECTION INC	01/01/19	01/31/19	SECURITY SERVICE	41.50
01-28	AP	01068000	FEDERAL PROTECTION INC	02/01/19	02/28/19	SECURITY SERVICE	41.50
01-28	AP	01068006	FEDERAL PROTECTION INC	02/01/19	02/28/19	SECURITY SERVICE	41.50
01-29	AP	01067954	EAST TEXAS ALARM INC	01/01/19	01/31/19	SECURITY SERVICE	154.00
01-29	AP	01067961	KASTLE SYSTEMS LLC	02/01/19	02/28/19	SECURITY SERVICE	162.00
01-31	AP	01069331	ACADIANA SECURITY PLUS INC	01/19/19	02/18/19	SECURITY SERVICE	39.95
01-31	AP	01069333	ACADIANA SECURITY PLUS INC	01/19/19	02/18/19	SECURITY SERVICE	39.95
01-31	AP	01069339	JONS LOCK AND KEY INC	01/01/19	01/31/19	SECURITY SERVICE	35.99
01-31	AP	01069343	LOUD SECURITY SYSTEMS INC	02/01/19	02/28/19	SECURITY SERVICE	34.95
01-31	AP	01069346	ROBERSON SECURITY	02/01/19	02/28/19	SECURITY SERVICE	20.00
01-31	AP	01069348	SOUTH CENTRAL POWER COMPANY	01/06/19	02/06/19	SECURITY SERVICE	26.95
01-31	AP	01069352	ALARM SPECIALISTS INC	01/17/19	02/16/19	SECURITY SERVICE	49.95
01-31	AP	01069353	SECURITY MONITORING COMPANY	02/01/19	02/28/19	SECURITY SERVICE	46.00
02-01	AP	01070562	SECURITY ALARM CORPORATION	02/01/19	02/28/19	SECURITY SERVICE	23.75
02-01	AP	01070565	PINNACLE ALARM LLC	02/01/19	02/28/19	SECURITY SERVICE	29.95
02-01	AP	01070566	PRIORITY ONE SECURITY	02/01/19	02/28/19	SECURITY SERVICE	45.00
02-01	AP	01070569	PLANT TELEPHONE COMPANY	01/21/19	02/20/19	SECURITY SERVICE	39.85
02-07	AP	01072544	SECURITY SYSTEMS & ENGINEERING INC	02/01/19	02/28/19	SECURITY SERVICE	20.00
02-08	AP	01072532	JONS LOCK AND KEY INC	02/01/19	02/28/19	SECURITY SERVICE	35.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.						
02-08	AP 01072535	CENTRAL ALARM INC	02/01/19 02/28/19	SECURITY SERVICE	39.00	
02-08	AP 01072537	D M BURNS SECURITY INC	01/01/19 01/31/19	SECURITY SERVICE	37.34	
02-08	AP 01072540	D M BURNS SECURITY INC	02/01/19 02/28/19	SECURITY SERVICE	37.34	
02-08	AP 01072548	GUARDIAN ALARM COMPANY	02/01/19 02/28/19	SECURITY SERVICE	71.35	
02-08	AP 01072555	DESERT HILLS FIRE& SECURITY SYSTEMS	02/01/19 02/28/19	SECURITY SERVICE	24.99	
02-08	AP 01072556	TAPPER SECURITY INC	02/01/19 02/28/19	SECURITY SERVICE	18.00	
02-08	AP 01073271	FALCO ALARM COMPANY OF TULSA INC	02/01/19 02/28/19	SECURITY SERVICE	29.95	
02-08	AP 01073281	SIEVERS SECURITY INC	02/01/19 02/28/19	SECURITY SERVICE	37.00	
02-11	AP 01073284	ADT SECURITY SERVICES	01/31/19 02/27/19	SECURITY SERVICE	41.99	
02-11	AP 01073288	LAURENS ELECTRIC COOPERATIVE INC	01/28/19 02/27/19	SECURITY SERVICE	37.95	
02-21	AP 01072552	DESERT HILLS FIRE& SECURITY SYSTEMS	02/01/19 02/28/19	SECURITY SERVICE	24.99	
02-21	AP 01074011	DATAWATCH SYSTEMS INC	02/01/19 02/28/19	SECURITY SERVICE	82.40	
02-21	AP 01074023	ALARM CENTER INC	02/01/19 02/28/19	SECURITY SERVICE	25.00	
02-21	AP 01074456	ALARM CENTER INC	02/01/19 02/28/19	SECURITY SERVICE	30.95	
02-21	AP 01075890	ALERT ALARM SYSTEM INC	02/01/19 02/28/19	SECURITY SERVICE	40.70	
02-22	AP 01073260	ASCOM SYSTEMS INC	01/01/19 01/31/19	SECURITY SERVICE	30.00	
02-22	AP 01073972	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	02/01/19 02/28/19	SECURITY SERVICE	19.50	
02-22	AP 01074474	CENTRAL ILLINOIS SECURITY INC	02/01/19 02/28/19	SECURITY SERVICE	33.00	
02-22	AP 01074478	CENTRAL ILLINOIS SECURITY INC	02/01/19 02/28/19	SECURITY SERVICE	33.00	
02-22	AP 01074479	CENTRAL ILLINOIS SECURITY INC	02/01/19 02/28/19	SECURITY SERVICE	33.00	
02-22	AP 01075894	GOLDY LOCKS INC	02/01/19 02/28/19	SECURITY SERVICE	49.95	
02-22	AP 01076757	ADT SECURITY SERVICES	02/23/19 03/22/19	SECURITY SERVICE	525.84	
03-01	AP 01080107	ENGINEERED PROTECTION SYSTEMS INC	01/28/19 03/31/19	SECURITY SERVICE	21.29	
03-01	AP 01080111	PROTECTION ONE	01/25/19 02/24/19	SECURITY SERVICE	19.95	
03-01	AP 01080112	PROTECTION ONE	02/25/19 03/24/19	SECURITY SERVICE	19.95	
03-01	AP 01080121	CSS ALARM & SERVICES INC	03/01/19 03/31/19	SECURITY SERVICE	28.00	
03-01	AP 01080125	SONITROL OF INDIANAPOLIS	03/01/19 03/31/19	SECURITY SERVICE	24.37	
03-01	AP 01080128	KASTLE SYSTEMS LLC	03/01/19 03/31/19	SECURITY SERVICE	162.00	
03-01	AP 01080129	SONITROL OF INDIANAPOLIS	03/01/19 03/31/19	SECURITY SERVICE	103.00	
03-01	AP 01080132	D M BURNS SECURITY INC	03/01/19 03/31/19	SECURITY SERVICE	37.34	
03-01	AP 01080136	ROBERSON SECURITY	03/01/19 03/31/19	SECURITY SERVICE	20.00	
03-01	AP 01080139	SUPREME SECURITY SYSTEMS INC	03/01/19 03/31/19	SECURITY SERVICE	51.99	
03-01	AP 01080142	SUPREME SECURITY SYSTEMS INC	03/01/19 03/31/19	SECURITY SERVICE	74.05	
03-01	AP 01080144	SECURITY ALARM CORPORATION	02/11/19 02/28/19	SECURITY SERVICE	5.55	
03-01	AP 01080150	SOUTH CENTRAL POWER COMPANY	02/06/19 03/06/19	SECURITY SERVICE	26.95	
03-01	AP 01080155	ADS SECURITY LP	03/01/19 03/31/19	SECURITY SERVICE	27.55	
03-01	AP 01080157	SONITROL OF INDIANAPOLIS	03/01/19 03/31/19	SECURITY SERVICE	17.49	
03-04	AP 01080106	ENGINEERED PROTECTION SYSTEMS INC	01/28/19 03/31/19	SECURITY SERVICE	21.29	
03-07	AP 01083818	LOUD SECURITY SYSTEMS INC	01/01/19 01/31/19	SECURITY SERVICE	34.95	
03-08	AP 01088430	AUDIO CENTRAL ALARM INC	02/01/19 02/28/19	SECURITY SERVICE	27.00	
03-09	AP 01085352	ALARM MONITORING PAYMENT CENTER	12/01/18 12/31/18	SECURITY SERVICE	29.95	
03-09	AP 01085354	ALARM MONITORING PAYMENT CENTER	12/01/18 12/31/18	SECURITY SERVICE	29.95	
03-09	AP 01085355	ALARM MONITORING PAYMENT CENTER	12/01/18 12/31/18	SECURITY SERVICE	29.95	

03-09	AP	01085357	GUARDIAN PROTECTION SERVICES INC	02/15/19	03/14/19	SECURITY SERVICE	209.85
03-09	AP	01085358	EAST TEXAS ALARM INC	02/01/19	02/28/19	SECURITY SERVICE	154.00
03-09	AP	01085359	FINAL TOUCH SECURITY LLC	03/01/19	03/31/19	SECURITY SERVICE	15.00
03-09	AP	01085360	FORT KNOX ALARM & SECURITY LLC	01/01/19	01/31/19	SECURITY SERVICE	49.99
03-09	AP	01085361	ACADIANA SECURITY PLUS INC	02/19/19	03/18/19	SECURITY SERVICE	39.95
03-09	AP	01085362	ACADIANA SECURITY PLUS INC	02/19/19	03/18/19	SECURITY SERVICE	39.95
03-09	AP	01085364	FEDERAL PROTECTION INC	03/01/19	03/31/19	SECURITY SERVICE	41.50
03-09	AP	01085366	FEDERAL PROTECTION INC	03/01/19	03/31/19	SECURITY SERVICE	41.50
03-09	AP	01086148	DESERT HILLS FIRE & SECURITY SYSTEMS	03/01/19	03/31/19	SECURITY SERVICE	24.99
03-09	AP	01086154	DESERT HILLS FIRE & SECURITY SYSTEMS	03/01/19	03/31/19	SECURITY SERVICE	24.99
03-09	AP	01086171	LIFE COMMUNICATIONS & SECURITY INC	03/01/19	03/31/19	SECURITY SERVICE	39.95
03-09	AP	01086218	LIFE COMMUNICATIONS & SECURITY INC	02/01/19	02/28/19	SECURITY SERVICE	39.95
03-09	AP	01086262	CENTURY LINK	02/02/19	03/01/19	SECURITY SERVICE	39.95
03-09	AP	01088375	ALERT ALARM SYSTEM INC	03/01/19	03/31/19	SECURITY SERVICE	32.75
03-09	AP	01088417	ALARM CENTER INC	03/01/19	03/31/19	SECURITY SERVICE	30.95
03-09	AP	01088421	ALARM CENTER INC	03/01/19	03/31/19	SECURITY SERVICE	25.00
03-09	AP	01088811	CENTRAL ILLINOIS SECURITY INC	03/01/19	03/31/19	SECURITY SERVICE	33.00
03-09	AP	01088814	CENTRAL ILLINOIS SECURITY INC	03/01/19	03/31/19	SECURITY SERVICE	33.00
03-09	AP	01088817	CENTRAL ILLINOIS SECURITY INC	03/01/19	03/31/19	SECURITY SERVICE	33.00
03-12	AP	01087528	FALCO ALARM COMPANY OF TULSA INC	03/01/19	03/31/19	SECURITY SERVICE	29.95
03-12	AP	01087597	PINNACLE ALARM LLC	03/01/19	03/31/19	SECURITY SERVICE	29.95
03-12	AP	01087717	PLANT TELEPHONE COMPANY	02/21/19	03/20/19	SECURITY SERVICE	39.85
03-12	AP	01087729	BAY ALARM COMPANY	02/01/19	03/01/19	SECURITY SERVICE	49.95
03-12	AP	01087730	BAY ALARM COMPANY	03/01/19	04/01/19	SECURITY SERVICE	49.95
03-12	AP	01088997	ALARM MONITORING PAYMENT CENTER	02/01/19	02/28/19	SECURITY SERVICE	29.95
03-12	AP	01089002	ALARM MONITORING PAYMENT CENTER	03/01/19	03/31/19	SECURITY SERVICE	29.95
03-13	AP	01087357	LOUD SECURITY SYSTEMS INC	03/01/19	03/31/19	SECURITY SERVICE	39.95
03-13	AP	01087571	ALARM MONITORING PAYMENT CENTER	01/01/19	01/31/19	SECURITY SERVICE	29.95
03-13	AP	01087577	ALARM MONITORING PAYMENT CENTER	01/01/19	01/31/19	SECURITY SERVICE	29.95
03-13	AP	01087581	ALARM MONITORING PAYMENT CENTER	01/01/19	01/31/19	SECURITY SERVICE	29.95
03-13	AP	01087610	ADT SECURITY SERVICES	02/28/19	03/30/19	SECURITY SERVICE	41.99
03-13	AP	01087621	SECURITY SYSTEMS & ENGINEERING INC	03/01/19	03/31/19	SECURITY SERVICE	20.00
03-13	AP	01087732	PROTECTION ONE	02/01/19	02/28/19	SECURITY SERVICE	64.94
03-13	AP	01088102	DATAWATCH SYSTEMS INC	03/01/19	03/31/19	SECURITY SERVICE	82.40
03-13	AP	01088106	SECURITY MONITORING COMPANY	03/01/19	03/31/19	SECURITY SERVICE	46.00
03-13	AP	01088134	CENTRAL ALARM INC	03/01/19	03/31/19	SECURITY SERVICE	39.00
03-13	AP	01088169	GUARDIAN ALARM COMPANY	03/01/19	03/31/19	SECURITY SERVICE	71.35
03-13	AP	01088202	LAKE NORMAN SECURITY PATROL INC	03/01/19	03/31/19	SECURITY SERVICE	20.00
03-13	AP	01088303	SECURITY ALARM CORPORATION	03/01/19	03/31/19	SECURITY SERVICE	33.00
03-13	AP	01088404	PRIORITY ONE SECURITY	03/01/19	03/31/19	SECURITY SERVICE	45.00
03-13	AP	01088431	AUDIO CENTRAL ALARM INC	03/01/19	03/31/19	SECURITY SERVICE	27.00
03-13	AP	01088433	SIEVERS SECURITY INC	03/01/19	03/31/19	SECURITY SERVICE	37.00
03-13	AP	01088443	BFPE INTERNATIONAL INC	02/01/19	02/28/19	SECURITY SERVICE	55.00
03-13	AP	01088447	BFPE INTERNATIONAL INC	03/01/19	03/31/19	SECURITY SERVICE	55.00
03-13	AP	01088451	ADT SECURITY SERVICES	03/23/19	04/22/19	SECURITY SERVICE	554.04
03-13	AP	01088665	BRINKS HOME SECURITY	02/25/19	05/25/19	SECURITY SERVICE	119.85
03-13	AP	01088755	LAURENS ELECTRIC COOPERATIVE INC	02/28/19	03/27/19	SECURITY SERVICE	37.95
03-13	AP	01088777	FORT KNOX ALARM & SECURITY LLC	02/01/19	02/28/19	SECURITY SERVICE	49.99
03-13	AP	01088889	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	03/01/19	03/31/19	SECURITY SERVICE	19.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.						
03-13	AP	01088986	GOLDY LOCKS INC	03/01/19 03/31/19	SECURITY SERVICE	49.95
03-13	AP	01088996	ALARM MONITORING PAYMENT CENTER	02/01/19 02/28/19	SECURITY SERVICE	29.95
03-13	AP	01088998	ALARM MONITORING PAYMENT CENTER	02/01/19 02/28/19	SECURITY SERVICE	29.95
03-13	AP	01089000	ALARM MONITORING PAYMENT CENTER	03/01/19 03/31/19	SECURITY SERVICE	29.95
03-13	AP	01089001	ALARM MONITORING PAYMENT CENTER	03/01/19 03/31/19	SECURITY SERVICE	29.95
03-16	AP	01089468	F&S SECURITY ELECTRONICS INC	02/01/19 02/28/19	SECURITY SERVICE	38.00
03-16	AP	01089492	F&S SECURITY ELECTRONICS INC	03/01/19 03/31/19	SECURITY SERVICE	38.00
03-16	AP	01089503	JONS LOCK AND KEY INC	03/01/19 03/31/19	SECURITY SERVICE	35.99
03-16	AP	01089507	ENGINEERED PROTECTION SYSTEMS INC	04/01/19 06/30/19	SECURITY SERVICE	221.58
03-16	AP	01089508	ENGINEERED PROTECTION SYSTEMS INC	04/01/19 06/30/19	SECURITY SERVICE	203.04
03-16	AP	01090054	SONITROL OF INDIANAPOLIS	02/01/19 02/28/19	SECURITY SERVICE	103.00
03-16	AP	01090183	ALARM NEW ENGLAND LLC	03/01/19 03/31/19	SECURITY SERVICE	54.95
03-16	AP	01090205	ALARM NEW ENGLAND LLC	03/01/19 03/31/19	SECURITY SERVICE	54.95
03-16	AP	01090209	ALARM NEW ENGLAND LLC	03/01/19 03/31/19	SECURITY SERVICE	54.95
03-18	AP	01090371	SOUTH CENTRAL POWER COMPANY	03/06/19 04/06/19	SECURITY SERVICE	26.95
03-22	AP	01093670	ADS SECURITY LP	01/01/19 02/28/19	SECURITY SERVICE	150.00
03-22	AP	01093672	ADS SECURITY LP	03/01/19 03/31/19	SECURITY SERVICE	50.00
03-22	AP	01093963	SONITROL OF INDIANAPOLIS	04/01/19 04/30/19	SECURITY SERVICE	17.49
03-22	AP	01093974	SONITROL OF INDIANAPOLIS	04/01/19 04/30/19	SECURITY SERVICE	24.37
03-22	AP	01094079	ROBERSON SECURITY	04/01/19 04/30/19	SECURITY SERVICE	20.00
03-22	AP	01094119	SUPREME SECURITY SYSTEMS INC	04/01/19 04/30/19	SECURITY SERVICE	51.99
03-22	AP	01094158	SUPREME SECURITY SYSTEMS INC	04/01/19 04/30/19	SECURITY SERVICE	74.05
03-22	AP	01096277	TAPPER SECURITY INC	03/01/19 03/31/19	SECURITY SERVICE	18.00
03-22	AP	01096360	D M BURNS SECURITY INC	04/01/19 04/30/19	SECURITY SERVICE	37.34
03-22	AP	01096378	FINAL TOUCH SECURITY LLC	04/01/19 04/30/19	SECURITY SERVICE	15.00
03-22	AP	01096444	PROTECTION ONE	03/01/19 03/31/19	SECURITY SERVICE	67.18
03-22	AP	01096449	PROTECTION ONE ALARM MONITORING	04/01/19 04/30/19	SECURITY SERVICE	67.18
03-26	AP	01096299	CSS ALARM & SERVICES INC	04/01/19 04/30/19	SECURITY SERVICE	28.00
03-26	AP	01096439	APB SECURITY SYSTEMS INC	01/16/19 03/31/19	SECURITY SERVICE	99.88
03-29	AP	01096805	ADS SECURITY LP	04/01/19 04/30/19	SECURITY SERVICE	27.55
03-29	AP	01099846	LAKE NORMAN SECURITY PATROL INC	02/01/19 02/28/19	SECURITY SERVICE	20.00
					OTHER SERVICES TOTALS:	12,721.36
					MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	12,761.21
					OFFICE TOTALS:	175,632.25
					OFFICE TOTALS:	226,464.08
FISCAL YEAR 2018 SERGEANT AT ARMS						
NON - PERSONNEL						
PRINTING AND REPRODUCTION						
01-14	AP	01061572	ACCURATE WORD LLC	07/12/18 07/12/18	PRINTING & REPRODUCTION	119.90
					PRINTING AND REPRODUCTION TOTALS:	119.90

OTHER SERVICES						
01-16	AP	01063877	DONALD T KELLAHER	12/13/18	01/12/19	NON-TECHNOLOGY SERVICE CONTR 6,250.00
02-01	AP	01072127	EXECUTIVE PROTECTION SYSTEMS LLC	12/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR 17,532.09
02-05	AP	01072812	SRA INTERNATIONAL INC	11/24/18	12/28/18	NON-TECHNOLOGY SERVICE CONTR 59,539.59
02-22	AP	01083535	DONALD T KELLAHER	01/13/19	02/12/19	NON-TECHNOLOGY SERVICE CONTR 6,250.00
03-06	AP	01087937	SRA INTERNATIONAL INC	01/26/19	02/22/19	NON-TECHNOLOGY SERVICE CONTR 47,277.10
03-07	AP	01087979	SRA INTERNATIONAL INC	12/29/18	01/25/19	NON-TECHNOLOGY SERVICE CONTR 43,409.14
03-15	AP	01091599	EXECUTIVE PROTECTION SYSTEMS LLC	01/01/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR 16,306.79
03-15	AP	01093507	EXECUTIVE PROTECTION SYSTEMS LLC	02/01/19	02/23/19	NON-TECHNOLOGY SERVICE CONTR 14,331.26
03-19	AP	01096528	IMMIX TECHNOLOGY INC	08/25/18	02/22/19	TECHNOLOGY SERVICE CONTRACTS QTY - 30 100.50
03-19	AP	01096528	IMMIX TECHNOLOGY INC	08/25/18	02/22/19	TECHNOLOGY SERVICE CONTRACTS QTY - 19 130.72
03-19	AP	01096528	IMMIX TECHNOLOGY INC	08/25/18	02/22/19	TECHNOLOGY SERVICE CONTRACTS QTY - 5 193.85
03-21	AP	01097269	IMMIX TECHNOLOGY INC	08/03/18	08/06/18	TECHNOLOGY SERVICE CONTRACTS 1,799.46
						OTHER SERVICES TOTALS: 213,120.50
SUPPLIES AND MATERIALS						
01-18	AP	01066455	CITI PCARD-JIMMIE MUSCATELLO'S GQ	09/29/18	10/26/18	UNIFORMS 2,987.57
						SUPPLIES AND MATERIALS TOTALS: 2,987.57
EQUIPMENT						
01-17	AP	01066112	LAMINATION SERVICE INC	10/29/18	10/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 15 22,125.00
						EQUIPMENT TOTALS: 22,125.00
						NON - PERSONNEL TOTALS: 238,352.97
OVERSEAS TRVL CAP POLICE REIMB						
OTHER SERVICES						
01-30	AP	01067948	UNITED STATES CAPITOL POLICE	03/19/18	04/01/18	NON-TECHNOLOGY SERVICE CONTR 16,588.05
						OTHER SERVICES TOTALS: 16,588.05
						OVERSEAS TRVL CAP POLICE REIMB TOTALS: 16,588.05
MEMB DSTOFF SECUR ASSMNT OTH						
EQUIPMENT						
01-02	AP	01056113	CSAV SYSTEMS LLC	07/23/18	07/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000 1,997.00
						EQUIPMENT TOTALS: 1,997.00
						MEMB DSTOFF SECUR ASSMNT OTH TOTALS: 1,997.00
						OFFICE TOTALS: 256,938.02
FISCAL YEAR 2017 SERGEANT AT ARMS						
NON - PERSONNEL						
OTHER SERVICES						
01-16	AP	01063466	ESI ACQUISITION INC	09/26/17	07/10/18	NON-TECHNOLOGY SERVICE CONTR 85,250.00
						OTHER SERVICES TOTALS: 85,250.00
						NON - PERSONNEL TOTALS: 85,250.00
MEMB DSTOFF SECUR ASSMNT						
EQUIPMENT						
02-08	AP	01075318	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/29/17	11/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000 16,745.68
02-08	AP	01075332	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/28/17	09/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000 5,426.60
03-22	AP	01098119	TYCO INTEGRATED SECURITY LLC	10/27/17	06/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000 17,402.06
03-22	AP	01098170	TYCO INTEGRATED SECURITY LLC	11/28/18	12/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000 1,941.80
03-27	AP	01099648	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/01/17	07/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000 12,392.96
						EQUIPMENT TOTALS: 53,909.10
						MEMB DSTOFF SECUR ASSMNT TOTALS: 53,909.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2017 SERGEANT AT ARMS—Con.						
					OFFICE TOTALS:	139,159.10
TRANSITION ACTIVITIES						
2015 CAO IMMEDIATE OFFICE						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
01-09	AP	01060528	BOOZ ALLEN HAMILTON	12/01/18 12/31/18	NON-TECHNOLOGY SERVICE CONTR	20,170.16
02-19	AP	01080441	BOOZ ALLEN HAMILTON	01/01/19 01/31/19	NON-TECHNOLOGY SERVICE CONTR	24,916.08
03-12	AP	01090540	BOOZ ALLEN HAMILTON	02/01/19 02/28/19	NON-TECHNOLOGY SERVICE CONTR	20,466.79
					OTHER SERVICES TOTALS:	65,553.03
					CONGRESSIONAL TRANSITION TOTALS:	65,553.03
					OFFICE TOTALS:	65,553.03
FISCAL YEAR 2016 CAO ADVANCED BUSINESS SOLUTION						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
02-19	AP	01080439	AMPCUS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	14,577.60
02-21	AP	01080457	AMPCUS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	20,408.64
03-19	AP	01094110	AMPCUS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	18,464.96
					OTHER SERVICES TOTALS:	53,451.20
					CONGRESSIONAL TRANSITION TOTALS:	53,451.20
					OFFICE TOTALS:	53,451.20
FISCAL YEAR 2019 NETWORKING						
CONGRESSIONAL TRANSITION						
					OTHER SERVICES	304,989.90
					EQUIPMENT	153,380.68
					CONGRESSIONAL TRANSITION TOTALS:	458,370.58
					OFFICE TOTALS:	458,370.58
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
01-11	AP	01062091	CHESAPEAKE NETCRAFTSMEN LLC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	45,788.53
01-11	AP	01062103	CHESAPEAKE NETCRAFTSMEN LLC	12/03/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	44,242.62
03-07	AP	01088667	CHESAPEAKE NETCRAFTSMEN LLC	02/05/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	41,371.63
03-07	AP	01088712	CHESAPEAKE NETCRAFTSMEN LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	13,744.50
03-13	AP	01090983	CHESAPEAKE NETCRAFTSMEN LLC	01/24/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	3,940.23
03-13	AP	01090990	CHESAPEAKE NETCRAFTSMEN LLC	01/02/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	51,824.96
03-29	AP	01100048	AMERICAN SYSTEMS CORPORATION	11/01/18 01/31/19	TECHNOLOGY SERVICE CONTRACTS	35,909.94
					OTHER SERVICES TOTALS:	236,822.41
EQUIPMENT						
01-29	AP	01069518	INTELLIGENT DECISIONS INC	11/08/18 11/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 200	56,500.00
03-01	AP	01085548	INTELLIGENT DECISIONS INC	02/11/19 02/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	96,880.68

						EQUIPMENT TOTALS:	153,380.68	
						CONGRESSIONAL TRANSITION TOTALS:	390,203.09	
						OFFICE TOTALS:	390,203.09	
FISCAL YEAR 2016 NETWORKING								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
03-07	AP	01088712	CHESAPEAKE NETCRAFTSMEN LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	11,867.00	
						OTHER SERVICES TOTALS:	11,867.00	
						CONGRESSIONAL TRANSITION TOTALS:	11,867.00	
						OFFICE TOTALS:	11,867.00	
FISCAL YEAR 2019 IT CUSTOMER SOLUTIONS								
CONGRESSIONAL TRANSITION								
						RENT, COMMUNICATION, UTILITIES	176,750.00	176,750.00
						OTHER SERVICES	36,326.71	27,880.58
						CONGRESSIONAL TRANSITION TOTALS:	213,076.71	204,630.58
						OFFICE TOTALS:	213,076.71	204,630.58
FISCAL YEAR 2019 IT CUSTOMER SOLUTIONS								
CONGRESSIONAL TRANSITION								
						RENT, COMMUNICATION, UTILITIES	7,244.00	7,244.00
						OTHER SERVICES	54,747.90	53,846.70
						SUPPLIES AND MATERIALS	16,059.54	3,563.49
						CONGRESSIONAL TRANSITION TOTALS:	78,051.44	64,654.19
						OFFICE TOTALS:	78,051.44	64,654.19
CONGRESSIONAL TRANSITION								
RENT, COMMUNICATION, UTILITIES								
01-24	AP	01068240	XEROX CORPORATION	01/17/19	01/17/19	EQUIP RENTAL (EFF 1/3/03)	7,244.00	
02-06	AP	01070201	AVAYA	11/26/18	12/22/18	TELECOMSRV/EQ/TOLL CHARGE	102,312.00	
02-06	AP	01070216	AVAYA	12/23/18	12/29/18	TELECOMSRV/EQ/TOLL CHARGE	74,438.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,244.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	176,750.00	
OTHER SERVICES								
01-09	AP	01061245	REDD SOLUTIONS LLC	12/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR	17,122.80	
01-16	AP	01062589	WOODSIDE TEMPORARIES INC	11/05/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR	9,198.75	
01-16	AP	01062627	WOODSIDE TEMPORARIES INC	12/03/18	12/28/18	NON-TECHNOLOGY SERVICE CONTR	9,265.65	
02-08	AP	01073648	REDD SOLUTIONS LLC	01/01/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR	19,826.40	
03-01	AP	01085725	WOODSIDE TEMPORARIES INC	12/31/18	02/01/19	NON-TECHNOLOGY SERVICE CONTR	9,416.18	
03-07	AP	01088231	REDD SOLUTIONS LLC	02/01/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	16,897.50	
						OTHER SERVICES TOTALS:	27,880.58	
						OTHER SERVICES TOTALS:	53,846.70	
SUPPLIES AND MATERIALS								
01-02	AP	01055869	NEPM	10/17/18	10/17/18	UNIFORMS	1,362.69	
01-02	AP	01055878	NEPM	10/17/18	10/17/18	UNIFORMS	2,200.80	
						SUPPLIES AND MATERIALS TOTALS:	3,563.49	
						CONGRESSIONAL TRANSITION TOTALS:	64,654.19	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2019 IT CUSTOMER SOLUTIONS—Con.						
					CONGRESSIONAL TRANSITION TOTALS:	204,630.58
					OFFICE TOTALS:	64,654.19
					OFFICE TOTALS:	204,630.58
FISCAL YEAR 2018 IT CUSTOMER SOLUTIONS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
02-25	AP 01083776	LEIDOS DIGITAL SOLUTIONS INC	10/15/18 01/25/19	NON-TECHNOLOGY SERVICE CONTR		184,002.00
					OTHER SERVICES TOTALS:	184,002.00
					CONGRESSIONAL TRANSITION TOTALS:	184,002.00
					OFFICE TOTALS:	184,002.00
FISCAL YEAR 2017 IT CUSTOMER SOLUTIONS						
CONGRESSIONAL TRANSITION						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01064011	AVAYA FEDERAL SOLUTIONS INC	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		12,360.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,360.00
OTHER SERVICES						
01-09	AP 01061240	REDD SOLUTIONS LLC	12/01/18 12/31/18	NON-TECHNOLOGY SERVICE CONTR		18,080.00
02-06	AP 01074187	MIDTOWN PERSONNEL INC	01/05/19 01/26/19	NON-TECHNOLOGY SERVICE CONTR		3,584.00
02-08	AP 01073646	REDD SOLUTIONS LLC	01/01/19 01/31/19	NON-TECHNOLOGY SERVICE CONTR		18,984.00
02-25	AP 01083355	MIDTOWN PERSONNEL INC	01/09/19 01/24/19	NON-TECHNOLOGY SERVICE CONTR		2,618.12
03-07	AP 01088230	REDD SOLUTIONS LLC	02/01/19 02/28/19	NON-TECHNOLOGY SERVICE CONTR		17,176.00
03-28	AP 01099702	MIDTOWN PERSONNEL INC	10/15/18 10/26/18	NON-TECHNOLOGY SERVICE CONTR		2,240.00
03-28	AP 01099746	MIDTOWN PERSONNEL INC	10/10/18 10/12/18	NON-TECHNOLOGY SERVICE CONTR		672.00
03-28	AP 01099761	MIDTOWN PERSONNEL INC	11/05/18 11/09/18	NON-TECHNOLOGY SERVICE CONTR		1,120.00
03-28	AP 01099771	MIDTOWN PERSONNEL INC	11/19/18 11/23/18	NON-TECHNOLOGY SERVICE CONTR		812.00
03-28	AP 01099784	MIDTOWN PERSONNEL INC	12/03/18 12/28/18	NON-TECHNOLOGY SERVICE CONTR		3,976.00
03-28	AP 01099787	MIDTOWN PERSONNEL INC	01/28/19 02/22/19	NON-TECHNOLOGY SERVICE CONTR		4,032.00
					OTHER SERVICES TOTALS:	73,294.12
					CONGRESSIONAL TRANSITION TOTALS:	85,654.12
					OFFICE TOTALS:	85,654.12
FISCAL YEAR 2016 IT CUSTOMER SOLUTIONS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
03-05	AP 01087037	AVAYA FEDERAL SOLUTIONS INC	02/20/19 02/20/19	NON-TECHNOLOGY SERVICE CONTR		85,954.13
					OTHER SERVICES TOTALS:	85,954.13
					CONGRESSIONAL TRANSITION TOTALS:	85,954.13
					OFFICE TOTALS:	85,954.13

FISCAL YEAR 2015 IT CUSTOMER SOLUTIONS CONGRESSIONAL TRANSITION OTHER SERVICES									
01-15	AP	01063493	WOODSIDE TEMPORARIES INC	11/05/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR		7,514.85	
01-15	AP	01063529	WOODSIDE TEMPORARIES INC	12/03/18	12/28/18	NON-TECHNOLOGY SERVICE CONTR		10,878.64	
02-25	AP	01083769	WOODSIDE TEMPORARIES INC	12/31/18	02/01/19	NON-TECHNOLOGY SERVICE CONTR		13,168.88	
03-22	AP	01098191	WOODSIDE TEMPORARIES INC	02/04/19	03/01/19	NON-TECHNOLOGY SERVICE CONTR		10,306.08	
OTHER SERVICES TOTALS:								41,868.45	
CONGRESSIONAL TRANSITION TOTALS:								41,868.45	
OFFICE TOTALS:								41,868.45	

FISCAL YEAR 2019 ENTERPRISE ARCHITECTURE
CONGRESSIONAL TRANSITION

OTHER SERVICES	350,789.00	350,789.00
CONGRESSIONAL TRANSITION TOTALS:	350,789.00	350,789.00
OFFICE TOTALS:	350,789.00	350,789.00

CONGRESSIONAL TRANSITION OTHER SERVICES									
01-29	AP	01069893	ICONSTITUENT LLC	11/16/18	12/29/18	EQUIPMENT INSTALLATION		20,525.00	
01-30	AP	01070280	HOUSECALL LLC	12/18/18	12/31/18	EQUIPMENT INSTALLATION		62,000.00	
01-30	AP	01070340	HOUSECALL LLC	11/09/18	11/30/18	EQUIPMENT INSTALLATION		45,000.00	
01-30	AP	01070347	ICONSTITUENT LLC	12/03/18	12/20/18	EQUIPMENT INSTALLATION		28,440.00	
01-31	AP	01070631	HOUSECALL LLC	12/03/18	12/26/18	EQUIPMENT INSTALLATION		35,150.00	
01-31	AP	01070636	HOUSECALL LLC	12/15/18	12/28/18	EQUIPMENT INSTALLATION		69,300.00	
01-31	AP	01070642	HOUSECALL LLC	11/09/18	11/30/18	EQUIPMENT INSTALLATION		27,000.00	
02-11	GL	GLA0085593	.....	11/28/18	12/27/18	EQUIPMENT INSTALLATION		-88,380.00	
02-15	AP	01079618	BEACON IT SERVICES LLC	01/04/19	01/04/19	EQUIPMENT INSTALLATION		1,500.00	
02-15	AP	01079620	BEACON IT SERVICES LLC	01/04/19	01/04/19	EQUIPMENT INSTALLATION		1,500.00	
02-19	AP	01078363	HOUSECALL LLC	02/12/19	02/12/19	EQUIPMENT INSTALLATION		75,840.00	
02-19	AP	01078367	BEACON IT SERVICES LLC	01/04/19	01/04/19	EQUIPMENT INSTALLATION		1,500.00	
02-19	AP	01080425	HOUSECALL LLC	02/12/19	02/12/19	EQUIPMENT INSTALLATION		37,650.00	
02-19	AP	01080461	BEACON IT SERVICES LLC	01/04/19	01/04/19	EQUIPMENT INSTALLATION		1,500.00	
02-22	AP	01080464	BEACON IT SERVICES LLC	01/04/19	01/04/19	EQUIPMENT INSTALLATION		1,500.00	
03-01	AP	01085438	LEIDOS DIGITAL SOLUTIONS INC	12/30/18	01/31/19	EQUIPMENT INSTALLATION		17,215.00	
03-14	AP	01091514	HOUSECALL LLC	03/04/19	03/04/19	EQUIPMENT INSTALLATION		11,375.00	
03-14	AP	01091580	LEIDOS DIGITAL SOLUTIONS INC	02/08/19	02/08/19	EQUIPMENT INSTALLATION		3,359.00	
03-21	AR	AC-14893	INTERAMERICA, LLC	12/03/18	12/20/19	EQUIPMENT INSTALLATION		-1,185.00	
OTHER SERVICES TOTALS:								350,789.00	
CONGRESSIONAL TRANSITION TOTALS:								350,789.00	
OFFICE TOTALS:								350,789.00	

FISCAL YEAR 2019 FURNISHINGS
CONGRESSIONAL TRANSITION

OTHER SERVICES	408,210.12	289,419.40
EQUIPMENT	217,524.87	217,524.87
CONGRESSIONAL TRANSITION TOTALS:	625,734.99	506,944.27
OFFICE TOTALS:	625,734.99	506,944.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2019 FURNISHINGS—Con.						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
01-09	AP 01061236	WOODSIDE TEMPORARIES INC	12/24/18 12/29/18	NON-TECHNOLOGY SERVICE CONTR	23,280.66	
01-09	AP 01061338	WOODSIDE TEMPORARIES INC	12/10/18 12/15/18	NON-TECHNOLOGY SERVICE CONTR	31.00	
01-09	AP 01061357	WOODSIDE TEMPORARIES INC	12/17/18 12/23/18	NON-TECHNOLOGY SERVICE CONTR	35,323.97	
01-10	AP 01061983	JOHN LARRY CARTER JR	01/06/19 01/06/19	NON-TECHNOLOGY SERVICE CONTR	2,340.00	
01-10	AP 01061990	JOHN LARRY CARTER JR	12/23/18 12/23/18	NON-TECHNOLOGY SERVICE CONTR	2,610.00	
01-23	AP 01067953	JOHN LARRY CARTER JR	01/13/19 01/13/19	NON-TECHNOLOGY SERVICE CONTR	2,171.25	
01-23	AP 01067964	JOHN LARRY CARTER JR	01/20/19 01/20/19	NON-TECHNOLOGY SERVICE CONTR	2,373.75	
01-29	AP 01069119	WOODSIDE TEMPORARIES INC	01/07/19 01/11/19	NON-TECHNOLOGY SERVICE CONTR	23,776.81	
02-01	AP 01071428	JOHN LARRY CARTER JR	01/27/19 01/27/19	NON-TECHNOLOGY SERVICE CONTR	1,800.00	
02-11	AP 01075923	JOHN LARRY CARTER JR	02/03/19 02/03/19	NON-TECHNOLOGY SERVICE CONTR	1,901.25	
02-19	AP 01080299	JOHN LARRY CARTER JR	02/10/19 02/10/19	NON-TECHNOLOGY SERVICE CONTR	1,485.00	
02-22	AP 01082765	WOODSIDE TEMPORARIES INC	01/28/19 02/01/19	NON-TECHNOLOGY SERVICE CONTR	20,295.02	
02-22	AP 01082767	WOODSIDE TEMPORARIES INC	01/21/19 01/25/19	NON-TECHNOLOGY SERVICE CONTR	15,869.09	
02-22	AP 01082771	WOODSIDE TEMPORARIES INC	01/14/19 01/19/19	NON-TECHNOLOGY SERVICE CONTR	20,000.68	
02-27	AP 01085117	JOHN LARRY CARTER JR	02/24/19 02/24/19	NON-TECHNOLOGY SERVICE CONTR	1,080.00	
02-27	AP 01085120	JOHN LARRY CARTER JR	02/17/19 02/17/19	NON-TECHNOLOGY SERVICE CONTR	1,867.50	
02-28	AP 01084521	WOODSIDE TEMPORARIES INC	02/11/19 02/15/19	NON-TECHNOLOGY SERVICE CONTR	20,882.61	
02-28	AP 01084528	WOODSIDE TEMPORARIES INC	02/04/19 02/08/19	NON-TECHNOLOGY SERVICE CONTR	19,538.00	
02-28	AP 01084545	WOODSIDE TEMPORARIES INC	01/02/19 01/04/19	NON-TECHNOLOGY SERVICE CONTR	19,856.38	
03-08	AP 01089217	JOHN LARRY CARTER JR	03/03/19 03/03/19	NON-TECHNOLOGY SERVICE CONTR	1,687.50	
03-12	AP 01089979	WOODSIDE TEMPORARIES INC	02/25/19 03/01/19	NON-TECHNOLOGY SERVICE CONTR	19,239.67	
03-12	AP 01089982	WOODSIDE TEMPORARIES INC	02/19/19 02/22/19	NON-TECHNOLOGY SERVICE CONTR	11,873.22	
03-21	AP 01097202	JOHN LARRY CARTER JR	03/10/19 03/10/19	NON-TECHNOLOGY SERVICE CONTR	1,440.00	
03-22	AP 01097208	WOODSIDE TEMPORARIES INC	03/04/19 03/09/19	NON-TECHNOLOGY SERVICE CONTR	19,975.67	
03-27	AP 01099166	WOODSIDE TEMPORARIES INC	03/11/19 03/15/19	NON-TECHNOLOGY SERVICE CONTR	17,280.37	
03-29	AP 01100590	JOHN LARRY CARTER JR	03/17/19 03/17/19	NON-TECHNOLOGY SERVICE CONTR	1,440.00	
OTHER SERVICES TOTALS:					289,419.40	
EQUIPMENT						
02-05	AP 01073568	COMMERCIAL CARPETS OF AMERICA INC	12/31/18 12/31/18	CARPET	217,524.87	
EQUIPMENT TOTALS:					217,524.87	
CONGRESSIONAL TRANSITION TOTALS:					506,944.27	
OFFICE TOTALS:					506,944.27	
FISCAL YEAR 2016 FURNISHINGS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
01-22	AP 01066467	WOODSIDE TEMPORARIES INC	12/03/18 12/29/18	NON-TECHNOLOGY SERVICE CONTR	21,230.15	
03-01	AP 01083574	WOODSIDE TEMPORARIES INC	12/31/18 02/01/19	NON-TECHNOLOGY SERVICE CONTR	2,182.64	
OTHER SERVICES TOTALS:					23,412.79	
SUPPLIES AND MATERIALS						
01-22	AP 01066404	ULINE	12/07/18 12/07/18	OFFICE SUPPLIES (OUTSIDE)	206.75	

01-22	AP	01066404	ULINE	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12	2,520.00
						SUPPLIES AND MATERIALS TOTALS:	2,726.75
			EQUIPMENT				
03-22	AP	01097587	ESCALERA INC	01/08/19	01/08/19	OFFICE EQUIP PURCH LESS THAN \$25,000	8,437.69
						EQUIPMENT TOTALS:	8,437.69
						CONGRESSIONAL TRANSITION TOTALS:	34,577.23
						OFFICE TOTALS:	34,577.23

FISCAL YEAR 2015 FURNISHINGS
CONGRESSIONAL TRANSITION
OTHER SERVICES

01-22	AP	01066462	WOODSIDE TEMPORARIES INC	12/03/18	12/28/18	NON-TECHNOLOGY SERVICE CONTR	7,997.95
01-22	AP	01066471	WOODSIDE TEMPORARIES INC	12/03/18	12/29/18	NON-TECHNOLOGY SERVICE CONTR	22,986.02
02-26	AP	01084651	WOODSIDE TEMPORARIES INC	12/31/18	01/31/19	NON-TECHNOLOGY SERVICE CONTR	3,542.72
						OTHER SERVICES TOTALS:	34,526.69
						CONGRESSIONAL TRANSITION TOTALS:	34,526.69
						OFFICE TOTALS:	34,526.69

FISCAL YEAR 2019 ASSET MANAGEMENT
CONGRESSIONAL TRANSITION

TRAVEL	4.00	4.00
SUPPLIES AND MATERIALS	9,375.09	8,986.09
EQUIPMENT	44,619.61	44,449.61
CONGRESSIONAL TRANSITION TOTALS:	53,998.70	53,439.70
OFFICE TOTALS:	53,998.70	53,439.70

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CONGRESSIONAL TRANSITION

01-18	AP	01066455	CITI PCARD-PENTAGON CENTER TRANSI	11/29/18	12/28/18	TAXI/PARKING/TOLLS	4.00
						TRAVEL TOTALS:	4.00
			SUPPLIES AND MATERIALS				
01-18	AP	01066455	CITI PCARD-BEST BUY	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	2,604.89
01-22	AP	01066538	W B MASON COMPANY INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	439.00
01-22	AP	01066544	W B MASON COMPANY INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	439.00
01-22	AP	01066627	W B MASON COMPANY INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	439.00
01-22	AP	01066731	W B MASON COMPANY INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	189.00
01-24	AP	01067392	IMPACTOFFICE	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	399.00
01-24	AP	01067405	IMPACTOFFICE	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	225.00
01-24	AP	01067423	IMPACTOFFICE	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	718.00
01-24	AP	01067430	IMPACTOFFICE	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	368.38
02-01	AP	01070783	W B MASON COMPANY INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	329.00
02-06	AP	01073353	DELL USA LP	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	261.32
02-06	AP	01073877	IMPACTOFFICE	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	464.37
02-11	AP	01076082	CONNECTION	01/29/19	01/29/19	SOFTWARE LESS THAN \$500	186.90
02-21	AP	01080285	W B MASON COMPANY INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	439.00
02-21	AP	01083035	W B MASON COMPANY INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	169.00
03-05	AP	01087303	W B MASON COMPANY INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	70.00
03-08	AP	01089357	IMPACTOFFICE	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	482.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2019 ASSET MANAGEMENT—Con.						
03-12	AP 01077478	LEIGHTON, ROSALYN A	02/04/19 02/04/19	OFFICE SUPPLIES (OUTSIDE)		102.82
03-13	AP 01091057	W B MASON COMPANY INC	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		267.00
03-18	AP 01088836	CITI PCARD-AMZN Mktp US MI2NEOEYO	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)		127.42
03-18	AP 01088836	CITI PCARD-Amazon.com MB7D05KV0	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)		16.99
03-27	AP 01099343	W B MASON COMPANY INC	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)		249.00
					SUPPLIES AND MATERIALS TOTALS:	8,986.09
EQUIPMENT						
01-03	AP 01059041	CONNECTION	12/17/18 12/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,972.98
01-09	AP 01061225	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/04/19 01/04/19	MAINTENANCE / REPAIRS		170.00
01-14	AP 01062322	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/04/19 01/04/19	MAINTENANCE / REPAIRS		170.00
01-14	AP 01062345	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/04/19 01/04/19	MAINTENANCE / REPAIRS		170.00
01-22	AP 01066548	W B MASON COMPANY INC	01/02/19 01/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,475.00
01-23	AP 01066960	DELL USA LP	12/19/18 12/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,193.58
01-24	AP 01067399	IMPACTOFFICE	12/21/18 12/21/18	OFFICE EQUIP PURCH LESS THAN \$25,000		573.00
01-24	AP 01067409	IMPACTOFFICE	12/28/18 12/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000		3,416.42
01-24	AP 01067413	IMPACTOFFICE	01/04/19 01/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000		684.00
01-30	AP 01070448	CONNECTION	01/09/19 01/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,499.00
01-31	AP 01070133	BSL GEM LASER EXPRESS LLC	12/31/18 12/31/18	MAINTENANCE / REPAIRS		125.00
02-01	AP 01070780	W B MASON COMPANY INC	01/14/19 01/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,189.00
02-01	AP 01070789	W B MASON COMPANY INC	01/18/19 01/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,495.00
02-06	AP 01073353	DELL USA LP	12/21/18 12/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,221.15
02-06	AP 01073358	DELL USA LP	12/27/18 12/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,656.56
02-06	AP 01073365	DELL USA LP	12/27/18 12/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,407.14
02-06	AP 01073379	DELL USA LP	01/03/19 01/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,505.02
02-06	AP 01073392	DELL USA LP	01/08/19 01/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,248.75
02-06	AP 01073877	IMPACTOFFICE	01/02/19 01/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000		6,493.93
02-06	AP 01073922	W B MASON COMPANY INC	01/17/19 01/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,818.00
02-06	AP 01073926	W B MASON COMPANY INC	01/17/19 01/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,259.00
02-08	AP 01074927	DELL USA LP	12/27/18 12/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000		4,196.44
02-11	AP 01076082	CONNECTION	01/29/19 01/29/19	OFFICE EQUIP PURCH LESS THAN \$25,000		3,061.22
02-28	AP 01084578	HELLO DIRECT INC	01/17/19 01/17/19	OFFICE EQUIP PURCH LESS THAN \$25,000		661.52
03-18	AP 01094007	DELL USA LP	02/14/19 02/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,626.17
03-18	AP 01094020	DELL USA LP	02/19/19 02/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,161.73
					EQUIPMENT TOTALS:	44,449.61
					CONGRESSIONAL TRANSITION TOTALS:	53,439.70
					OFFICE TOTALS:	53,439.70
FISCAL YEAR 2018 ASSET MANAGEMENT						
CONGRESSIONAL TRANSITION						
TRAVEL						
02-19	AP 01080377	CITI PCARD-PENTAGON CENTER TRANSI	12/28/18 01/28/19	TAXI/PARKING/TOLLS		2.00
					TRAVEL TOTALS:	2.00
SUPPLIES AND MATERIALS						
02-19	AP 01080377	CITI PCARD-BEST BUY	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)		3,119.88

02-19	AP	01080377	CITI PCARD-MICRO CENTER FAIRFAX	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	409.50
03-19	AP	01094021	W B MASON COMPANY INC	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,890.00
SUPPLIES AND MATERIALS TOTALS:							5,419.38
EQUIPMENT							
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M21YH2HB	12/28/18	01/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	996.39
02-19	AP	01080377	CITI PCARD-MICRO CENTER FAIRFAX	12/28/18	01/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,578.49
03-11	AP	01086956	XEROX CORPORATION	01/26/19	01/26/19	MAINTENANCE / REPAIRS	269.90
03-11	AP	01087233	AUTOMATED SIGNATURE TECHNOLOGY INC	12/20/18	12/20/18	MAINTENANCE / REPAIRS	250.00
03-11	AP	01087236	AUTOMATED SIGNATURE TECHNOLOGY INC	12/20/18	12/20/18	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:							3,344.78
CONGRESSIONAL TRANSITION TOTALS:							8,766.16
OFFICE TOTALS:							8,766.16

FISCAL YEAR 2016 ASSET MANAGEMENT
CONGRESSIONAL TRANSITION
OTHER SERVICES

01-10	AP	01061735	WOODSIDE TEMPORARIES INC	12/03/18	12/30/18	NON-TECHNOLOGY SERVICE CONTR	45,482.73
01-10	AP	01061745	WOODSIDE TEMPORARIES INC	11/05/18	12/01/18	NON-TECHNOLOGY SERVICE CONTR	26,417.75
02-22	AP	01082760	WOODSIDE TEMPORARIES INC	12/31/18	02/01/19	NON-TECHNOLOGY SERVICE CONTR	26,593.35
03-26	AP	01098679	WOODSIDE TEMPORARIES INC	02/04/19	03/01/19	NON-TECHNOLOGY SERVICE CONTR	15,186.07
OTHER SERVICES TOTALS:							113,679.90

SUPPLIES AND MATERIALS

03-05	AP	01087303	W B MASON COMPANY INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	135.00
SUPPLIES AND MATERIALS TOTALS:							135.00
CONGRESSIONAL TRANSITION TOTALS:							113,814.90
OFFICE TOTALS:							113,814.90

FISCAL YEAR 2019 OFFICE DESIGN & MOVE SERVICES
CONGRESSIONAL TRANSITION

OTHER SERVICES	242,985.60	200,224.45
SUPPLIES AND MATERIALS	26,744.00	26,744.00
EQUIPMENT	5,184.00	5,184.00
CONGRESSIONAL TRANSITION TOTALS:	274,913.60	232,152.45
OFFICE TOTALS:	274,913.60	232,152.45

CONGRESSIONAL TRANSITION
OTHER SERVICES

01-16	AP	01063614	WOODSIDE TEMPORARIES INC	11/05/18	12/01/18	NON-TECHNOLOGY SERVICE CONTR	13,559.69
01-16	AP	01063635	WOODSIDE TEMPORARIES INC	12/03/18	12/29/18	NON-TECHNOLOGY SERVICE CONTR	17,965.65
01-18	AP	01064246	DISTRICT MOVING COMPANIES INC	12/24/18	12/30/18	NON-TECHNOLOGY SERVICE CONTR	1,973.50
01-22	AP	01066253	WOODSIDE TEMPORARIES INC	11/26/18	12/29/18	NON-TECHNOLOGY SERVICE CONTR	34,129.91
01-22	AP	01066284	WOODSIDE TEMPORARIES INC	11/05/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR	25,371.41
02-22	AP	01083581	WOODSIDE TEMPORARIES INC	12/31/18	02/01/19	NON-TECHNOLOGY SERVICE CONTR	23,104.06
02-25	AP	01083547	DISTRICT MOVING COMPANIES INC	01/22/19	01/25/19	NON-TECHNOLOGY SERVICE CONTR	7,264.00
02-25	AP	01083551	DISTRICT MOVING COMPANIES INC	01/07/19	01/11/19	NON-TECHNOLOGY SERVICE CONTR	18,264.00
02-25	AP	01083555	DISTRICT MOVING COMPANIES INC	01/14/19	01/18/19	NON-TECHNOLOGY SERVICE CONTR	8,891.00
02-26	AP	01083798	WOODSIDE TEMPORARIES INC	12/31/18	02/01/19	NON-TECHNOLOGY SERVICE CONTR	16,922.46
03-01	AP	01083574	WOODSIDE TEMPORARIES INC	12/31/18	02/01/19	NON-TECHNOLOGY SERVICE CONTR	18,335.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2019 OFFICE DESIGN & MOVE SERVICES—Con.						
03-08	AP 01089371	DISTRICT MOVING COMPANIES INC	01/28/19 02/01/19	NON-TECHNOLOGY SERVICE CONTR		3,552.00
03-15	AP 01091808	PROCON CONSULTING LLC	02/01/19 02/28/19	NON-TECHNOLOGY SERVICE CONTR		10,891.56
				OTHER SERVICES TOTALS:		200,224.45
SUPPLIES AND MATERIALS						
02-21	AP 01082777	ALLSTEEL	01/10/19 01/10/19	HABITATION EXPENSE QTY - 150		14,250.00
03-01	AP 01085850	RESTAURANT SUPPLY LLC	12/27/18 12/27/18	HABITATION EXPENSE QTY - 25		12,100.00
03-18	AP 01088836	CITI PCARD-AFR FURNITURE RENTAL	02/26/19 02/26/19	HABITATION EXPENSE		394.00
				SUPPLIES AND MATERIALS TOTALS:		26,744.00
EQUIPMENT						
03-09	AP 01078013	KIMBALL INTERNATIONAL INC	10/29/18 10/29/18	FURNITURE AND FIXTURE LESS THAN \$25,000		5,184.00
				EQUIPMENT TOTALS:		5,184.00
				CONGRESSIONAL TRANSITION TOTALS:		232,152.45
				OFFICE TOTALS:		232,152.45
FISCAL YEAR 2018 OFFICE DESIGN & MOVE SERVICES						
CONGRESSIONAL TRANSITION						
SUPPLIES AND MATERIALS						
02-28	AP 01084703	KIMBALL INTERNATIONAL INC	02/15/19 02/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		32.96
02-28	AP 01084703	KIMBALL INTERNATIONAL INC	02/15/19 02/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		145.18
02-28	AP 01084703	KIMBALL INTERNATIONAL INC	02/15/19 02/15/19	OFFICE SUPPLIES (OUTSIDE)		1,305.07
				SUPPLIES AND MATERIALS TOTALS:		1,483.21
EQUIPMENT						
03-08	AP 01082805	KIMBALL INTERNATIONAL INC	02/15/19 02/15/19	FURNITURE AND FIXTURE LESS THAN \$25,000		5,431.48
03-08	AP 01082813	KIMBALL INTERNATIONAL INC	02/15/19 02/15/19	FURNITURE AND FIXTURE LESS THAN \$25,000		6,861.30
03-29	AP 01100230	ALLSTEEL	03/14/19 03/20/19	FURNITURE AND FIXTURE LESS THAN \$25,000		11,212.10
				EQUIPMENT TOTALS:		23,504.88
				CONGRESSIONAL TRANSITION TOTALS:		24,988.09
				OFFICE TOTALS:		24,988.09
FISCAL YEAR 2017 OFFICE DESIGN & MOVE SERVICES						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
02-01	AP 01071365	AFR FURNITURE RENTALS	11/26/18 11/26/18	NON-TECHNOLOGY SERVICE CONTR		45,346.96
				OTHER SERVICES TOTALS:		45,346.96
SUPPLIES AND MATERIALS						
01-23	AP 01066961	HELLO DIRECT INC	11/28/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		161.99
01-31	AP 01068613	DEER PARK	12/31/18 12/31/18	WATER		364.62
02-26	AP 01084684	DEER PARK	01/31/19 01/31/19	WATER		64.85
03-07	AP 01088555	KIMBALL INTERNATIONAL INC	03/01/19 03/01/19	HABITATION EXPENSE QTY - 2		15.26
03-07	AP 01088555	KIMBALL INTERNATIONAL INC	03/01/19 03/01/19	HABITATION EXPENSE QTY - 4		846.72
03-07	AP 01088555	KIMBALL INTERNATIONAL INC	03/01/19 03/01/19	HABITATION EXPENSE		1,045.01
				SUPPLIES AND MATERIALS TOTALS:		2,498.45
EQUIPMENT						
01-22	AP 01066402	THE GUNLOCKE COMPANY LLC	12/28/18 12/28/18	FURNITURE AND FIXTURE LESS THAN \$25,000		7,631.83

01-23	AP	01066961	HELLO DIRECT INC	11/28/18	11/28/18	OFFICE EQUIP PURCH LESS THAN \$25,000	689.00
03-08	AP	01089321	HERMAN MILLER INC	02/25/19	02/25/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,100.00
03-08	AP	01089321	HERMAN MILLER INC	02/25/19	02/25/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	18,198.00
03-13	AP	01091010	KIMBALL INTERNATIONAL INC	03/05/19	03/05/19	FURNITURE AND FIXTURE LESS THAN \$25,000	4,030.23
							EQUIPMENT TOTALS:
							31,649.06
							CONGRESSIONAL TRANSITION TOTALS:
							79,494.47
							OFFICE TOTALS:
							79,494.47

FISCAL YEAR 2016 OFFICE DESIGN & MOVE SERVICES

CONGRESSIONAL TRANSITION							
OTHER SERVICES							
01-25	AP	01068658	PROCON CONSULTING LLC	12/03/18	12/28/18	NON-TECHNOLOGY SERVICE CONTR	7,961.16
02-11	AP	01076098	PROCON CONSULTING LLC	01/02/19	01/15/19	NON-TECHNOLOGY SERVICE CONTR	873.08
03-15	AP	01091808	PROCON CONSULTING LLC	02/01/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	23.20
							OTHER SERVICES TOTALS:
							8,857.44
SUPPLIES AND MATERIALS							
03-08	AP	01082818	KIMBALL INTERNATIONAL INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	351.36
03-08	AP	01082818	KIMBALL INTERNATIONAL INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	1,003.88
							SUPPLIES AND MATERIALS TOTALS:
							1,355.24
							CONGRESSIONAL TRANSITION TOTALS:
							10,212.68
							OFFICE TOTALS:
							10,212.68

FISCAL YEAR 2019 LOGISTICS
CONGRESSIONAL TRANSITION

OTHER SERVICES	600,000.00	369,441.50
CONGRESSIONAL TRANSITION TOTALS:	600,000.00	369,441.50
OFFICE TOTALS:	600,000.00	369,441.50

CONGRESSIONAL TRANSITION							
OTHER SERVICES							
01-03	AP	01059380	DISTRICT MOVING COMPANIES INC	12/17/18	12/22/18	NON-TECHNOLOGY SERVICE CONTR	84,084.50
01-14	AP	01062896	DISTRICT MOVING COMPANIES INC	12/31/18	01/05/19	NON-TECHNOLOGY SERVICE CONTR	56,133.00
01-14	AP	01062897	DISTRICT MOVING COMPANIES INC	12/24/18	12/30/18	NON-TECHNOLOGY SERVICE CONTR	75,097.00
01-22	AP	01066857	DISTRICT MOVING COMPANIES INC	01/07/19	01/11/19	NON-TECHNOLOGY SERVICE CONTR	40,488.50
01-28	AP	01069543	DISTRICT MOVING COMPANIES INC	01/14/19	01/19/19	NON-TECHNOLOGY SERVICE CONTR	6,116.00
02-04	AP	01072839	DISTRICT MOVING COMPANIES INC	01/22/19	01/26/19	NON-TECHNOLOGY SERVICE CONTR	38,031.50
02-21	AP	01080283	DISTRICT MOVING COMPANIES INC	01/28/19	02/01/19	NON-TECHNOLOGY SERVICE CONTR	39,013.00
02-21	AP	01080284	DISTRICT MOVING COMPANIES INC	02/04/19	02/08/19	NON-TECHNOLOGY SERVICE CONTR	21,515.00
03-06	AP	01087479	DISTRICT MOVING COMPANIES INC	02/19/19	02/22/19	NON-TECHNOLOGY SERVICE CONTR	6,850.50
03-15	AP	01091815	DISTRICT MOVING COMPANIES INC	03/01/19	03/01/19	NON-TECHNOLOGY SERVICE CONTR	2,112.50
							OTHER SERVICES TOTALS:
							369,441.50
							CONGRESSIONAL TRANSITION TOTALS:
							369,441.50
							OFFICE TOTALS:
							369,441.50

FISCAL YEAR 2018 LOGISTICS
CONGRESSIONAL TRANSITION

OTHER SERVICES							
01-28	AP	01069543	DISTRICT MOVING COMPANIES INC	01/14/19	01/19/19	NON-TECHNOLOGY SERVICE CONTR	49,912.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2018 LOGISTICS—Con.						
03-06	AP 01087463	DISTRICT MOVING COMPANIES INC	02/11/19 02/15/19	NON-TECHNOLOGY SERVICE CONTR		19,454.50
03-15	AP 01091814	DISTRICT MOVING COMPANIES INC	02/25/19 03/01/19	NON-TECHNOLOGY SERVICE CONTR		17,263.76
03-20	AP 01097018	DISTRICT MOVING COMPANIES INC	03/04/19 03/08/19	NON-TECHNOLOGY SERVICE CONTR		15,951.00
03-20	AP 01097068	DISTRICT MOVING COMPANIES INC	03/11/19 03/13/19	NON-TECHNOLOGY SERVICE CONTR		5,577.00
					OTHER SERVICES TOTALS:	108,158.76
SUPPLIES AND MATERIALS						
02-21	AP 01082775	ALLSTEEL	01/15/19 01/15/19	HABITATION EXPENSE QTY - 150		3,900.00
					SUPPLIES AND MATERIALS TOTALS:	3,900.00
EQUIPMENT						
02-08	AP 01075234	MONTGOMERY FURNITURE SERVICE	01/18/19 01/18/19	MAINTENANCE / REPAIRS QTY - 4		2,052.00
02-08	AP 01075236	MONTGOMERY FURNITURE SERVICE	01/22/19 01/22/19	MAINTENANCE / REPAIRS QTY - 13		6,669.00
02-08	AP 01075243	MONTGOMERY FURNITURE SERVICE	01/24/19 01/24/19	MAINTENANCE / REPAIRS QTY - 9		4,617.00
02-11	AP 01075820	MONTGOMERY FURNITURE SERVICE	01/31/19 01/31/19	MAINTENANCE / REPAIRS QTY - 12		6,156.00
03-01	AP 01085842	RESTAURANT SUPPLY LLC	02/07/19 02/07/19	FURNITURE AND FIXTURE LESS THAN \$25,000		1,200.00
03-01	AP 01085842	RESTAURANT SUPPLY LLC	02/07/19 02/07/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25		17,150.00
03-13	AP 01090814	MONTGOMERY FURNITURE SERVICE	02/12/19 02/12/19	MAINTENANCE / REPAIRS QTY - 6		3,078.00
03-22	AP 01098248	MONTGOMERY FURNITURE SERVICE	02/28/19 02/28/19	MAINTENANCE / REPAIRS QTY - 3		1,632.00
					EQUIPMENT TOTALS:	42,554.00
					CONGRESSIONAL TRANSITION TOTALS:	154,612.76
					OFFICE TOTALS:	154,612.76
FISCAL YEAR 2017 LOGISTICS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
03-06	AP 01087479	DISTRICT MOVING COMPANIES INC	02/19/19 02/22/19	NON-TECHNOLOGY SERVICE CONTR		262.50
					OTHER SERVICES TOTALS:	262.50
SUPPLIES AND MATERIALS						
02-21	AP 01076439	ALLSTEEL	12/11/18 12/11/18	HABITATION EXPENSE QTY - 100		23,662.00
02-21	AP 01076448	ALLSTEEL	11/30/18 11/30/18	HABITATION EXPENSE QTY - 10		4,910.60
02-21	AP 01076448	ALLSTEEL	11/30/18 11/30/18	HABITATION EXPENSE QTY - 15		7,365.90
02-21	AP 01080273	JASPER SEATING COMPANY INC	10/29/18 10/29/18	HABITATION EXPENSE QTY - 30		6,746.70
02-21	AP 01080279	JASPER SEATING COMPANY INC	12/17/18 12/17/18	HABITATION EXPENSE QTY - 40		8,416.80
02-21	AP 01080290	JASPER SEATING COMPANY INC	11/20/18 11/20/18	HABITATION EXPENSE QTY - 350		67,952.50
02-21	AP 01080297	JASPER SEATING COMPANY INC	12/03/18 12/03/18	HABITATION EXPENSE QTY - 50		9,728.00
02-21	AP 01080300	JASPER SEATING COMPANY INC	11/06/18 11/06/18	HABITATION EXPENSE QTY - 150		47,092.50
02-21	AP 01080301	JASPER SEATING COMPANY INC	11/27/18 11/27/18	HABITATION EXPENSE QTY - 20		7,640.60
02-21	AP 01080301	JASPER SEATING COMPANY INC	11/27/18 11/27/18	HABITATION EXPENSE QTY - 35		15,690.85
02-21	AP 01080302	JASPER SEATING COMPANY INC	11/21/18 11/21/18	HABITATION EXPENSE QTY - 150		47,092.50
03-08	AP 01088567	TRINITY FURNITURE	10/11/18 11/16/18	HABITATION EXPENSE QTY - 30		20,873.40
					SUPPLIES AND MATERIALS TOTALS:	267,172.35
EQUIPMENT						
01-10	AP 01061753	TRINITY FURNITURE	11/02/18 11/30/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 50		55,409.00
01-16	AP 01063131	TRINITY FURNITURE	10/11/18 11/30/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 50		55,409.00

02-21	AP	01076232	EDWARDS&HILL OFFICE FURNITURE	12/04/18	12/04/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	62,492.00
02-21	AP	01076448	ALLSTEEL	11/30/18	11/30/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30	18,166.50
02-21	AP	01080273	JASPER SEATING COMPANY INC	10/29/18	10/29/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	10,859.50
02-21	AP	01080279	JASPER SEATING COMPANY INC	12/17/18	12/17/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 40	9,515.60
02-21	AP	01080292	JASPER SEATING COMPANY INC	11/16/18	11/16/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	30,521.60
02-21	AP	01080301	JASPER SEATING COMPANY INC	11/27/18	11/27/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	11,884.40
03-08	AP	01088567	TRINITY FURNITURE	10/11/18	11/16/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	9,007.62
03-08	AP	01088567	TRINITY FURNITURE	10/11/18	11/16/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	15,012.70
03-08	AP	01088576	TRINITY FURNITURE	11/16/18	12/14/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 100	55,409.00
03-08	AP	01088628	TRINITY FURNITURE	10/19/18	11/16/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8	25,292.24
03-08	AP	01088628	TRINITY FURNITURE	10/19/18	11/16/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 13	41,099.87
03-12	AP	01089835	TRINITY FURNITURE	11/16/18	11/30/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 150	54,004.50
03-12	AP	01090350	TRINITY FURNITURE	10/19/18	11/02/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 150	54,004.50
EQUIPMENT TOTALS:							508,088.03
CONGRESSIONAL TRANSITION TOTALS:							775,522.88
OFFICE TOTALS:							775,522.88

FISCAL YEAR 2016 LOGISTICS
CONGRESSIONAL TRANSITION
OTHER SERVICES

03-06	AP	01087479	DISTRICT MOVING COMPANIES INC	02/19/19	02/22/19	NON-TECHNOLOGY SERVICE CONTR	4,652.00
03-14	AP	01091587	DISTRICT MOVING COMPANIES INC	02/25/19	03/02/19	NON-TECHNOLOGY SERVICE CONTR	2,100.00
03-15	AP	01091814	DISTRICT MOVING COMPANIES INC	02/25/19	03/01/19	NON-TECHNOLOGY SERVICE CONTR	1,872.24
03-15	AP	01091815	DISTRICT MOVING COMPANIES INC	03/01/19	03/01/19	NON-TECHNOLOGY SERVICE CONTR	825.50
OTHER SERVICES TOTALS:							9,449.74
SUPPLIES AND MATERIALS							
01-23	AP	01066967	GLOBAL INDUSTRIAL EQUIPMENT	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	400.00
01-23	AP	01066967	GLOBAL INDUSTRIAL EQUIPMENT	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,359.00
01-23	AP	01066967	GLOBAL INDUSTRIAL EQUIPMENT	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 110	1,705.00
SUPPLIES AND MATERIALS TOTALS:							3,464.00

EQUIPMENT							
01-25	AP	01066163	MONTGOMERY FURNITURE SERVICE	01/09/19	01/09/19	MAINTENANCE / REPAIRS QTY - 18	9,792.00
02-08	AP	01075247	MONTGOMERY FURNITURE SERVICE	01/24/19	01/24/19	MAINTENANCE / REPAIRS QTY - 9	4,896.00
02-08	AP	01075249	MONTGOMERY FURNITURE SERVICE	01/22/19	01/22/19	MAINTENANCE / REPAIRS QTY - 2	1,088.00
02-21	AP	01076267	MONTGOMERY FURNITURE SERVICE	01/15/19	01/15/19	MAINTENANCE / REPAIRS QTY - 7	7,399.00
03-12	AP	01089420	MONTGOMERY FURNITURE SERVICE	02/12/19	02/12/19	MAINTENANCE / REPAIRS	379.00
03-12	AP	01089420	MONTGOMERY FURNITURE SERVICE	02/12/19	02/12/19	MAINTENANCE / REPAIRS QTY - 3	582.00
03-12	AP	01089420	MONTGOMERY FURNITURE SERVICE	02/12/19	02/12/19	MAINTENANCE / REPAIRS QTY - 4	1,836.00
EQUIPMENT TOTALS:							25,972.00
CONGRESSIONAL TRANSITION TOTALS:							38,885.74
OFFICE TOTALS:							38,885.74

FISCAL YEAR 2016 HOUSE CREATIVE SERVICES
CONGRESSIONAL TRANSITION
SUPPLIES AND MATERIALS

01-17	AP	01063998	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	27.00
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	64.16
01-18	AP	01066455	CITI PCARD-B&H PHOTO MOTO	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	4,892.73
SUPPLIES AND MATERIALS TOTALS:							4,983.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2016 HOUSE CREATIVE SERVICES—Con.						
					CONGRESSIONAL TRANSITION TOTALS:	4,983.89
					OFFICE TOTALS:	4,983.89
FISCAL YEAR 2016 CUSTOMER SERVICES						
CONGRESSIONAL TRANSITION						
RENT, COMMUNICATION, UTILITIES						
01-25	AP	01068983	CAPITAL PARTY RENTALS	01/02/19 01/04/19	EQUIP RENTAL (EFF 1/3/03)	7,321.00
02-01	AP	01068619	CAPITAL PARTY RENTALS	01/23/19 01/23/19	EQUIP RENTAL (EFF 1/3/03)	531.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,852.76
SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	8.00
					SUPPLIES AND MATERIALS TOTALS:	8.00
					CONGRESSIONAL TRANSITION TOTALS:	7,860.76
					OFFICE TOTALS:	7,860.76
FISCAL YEAR 2017 PAYROLL AND BENEFITS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
01-03	AP	01059328	BENJAMIN S CUTLER JR	12/17/18 12/20/18	NON-TECHNOLOGY SERVICE CONTR	1,292.00
01-04	AP	01059564	PALMER STAFFING SERVICES	12/12/18 12/20/18	NON-TECHNOLOGY SERVICE CONTR	1,248.00
01-04	AP	01059581	PALMER STAFFING SERVICES	12/24/18 12/28/18	NON-TECHNOLOGY SERVICE CONTR	1,170.00
01-04	AP	01059853	BENJAMIN S CUTLER JR	12/24/18 12/28/18	NON-TECHNOLOGY SERVICE CONTR	969.00
01-09	AP	01061305	PALMER STAFFING SERVICES	12/31/18 01/04/19	NON-TECHNOLOGY SERVICE CONTR	1,248.00
01-10	AP	01061837	BENJAMIN S CUTLER JR	01/02/19 01/04/19	NON-TECHNOLOGY SERVICE CONTR	969.00
01-11	AP	01061886	WOODSIDE TEMPORARIES INC	11/05/18 11/30/18	NON-TECHNOLOGY SERVICE CONTR	6,270.53
01-11	AP	01061900	WOODSIDE TEMPORARIES INC	12/12/18 12/28/18	NON-TECHNOLOGY SERVICE CONTR	5,070.36
01-16	AP	01063690	PALMER STAFFING SERVICES	01/07/19 01/11/19	NON-TECHNOLOGY SERVICE CONTR	1,560.00
01-16	AP	01063694	PALMER STAFFING SERVICES	12/10/18 12/14/18	NON-TECHNOLOGY SERVICE CONTR	1,560.00
01-17	AP	01066190	BENJAMIN S CUTLER JR	01/07/19 01/10/19	NON-TECHNOLOGY SERVICE CONTR	1,292.00
01-24	AP	01067508	PALMER STAFFING SERVICES	01/15/19 01/19/19	NON-TECHNOLOGY SERVICE CONTR	1,540.50
01-29	AP	01069654	BENJAMIN S CUTLER JR	01/15/19 01/18/19	NON-TECHNOLOGY SERVICE CONTR	1,292.00
02-01	AP	01072130	PALMER STAFFING SERVICES	01/21/19 01/25/19	NON-TECHNOLOGY SERVICE CONTR	1,560.00
02-06	AP	01073916	PALMER STAFFING SERVICES	01/28/19 02/01/19	NON-TECHNOLOGY SERVICE CONTR	1,511.25
02-06	AP	01074131	GRB INC	12/01/18 01/31/19	NON-TECHNOLOGY SERVICE CONTR	42,054.48
02-07	AP	01075115	BENJAMIN S CUTLER JR	01/22/19 01/24/19	NON-TECHNOLOGY SERVICE CONTR	1,241.00
02-07	AP	01075129	BENJAMIN S CUTLER JR	01/28/19 01/31/19	NON-TECHNOLOGY SERVICE CONTR	1,564.00
02-19	AP	01080431	BENJAMIN S CUTLER JR	02/04/19 02/07/19	NON-TECHNOLOGY SERVICE CONTR	1,292.00
02-19	AP	01080435	BENJAMIN S CUTLER JR	02/11/19 02/14/19	NON-TECHNOLOGY SERVICE CONTR	1,292.00
02-22	AP	01080474	WOODSIDE TEMPORARIES INC	12/31/18 02/01/19	NON-TECHNOLOGY SERVICE CONTR	6,908.40
02-22	AP	01080477	WOODSIDE TEMPORARIES INC	12/31/18 02/01/19	NON-TECHNOLOGY SERVICE CONTR	9,641.78
02-22	AP	01083032	PALMER STAFFING SERVICES	02/11/19 02/15/19	NON-TECHNOLOGY SERVICE CONTR	1,218.75
02-22	AP	01083048	PALMER STAFFING SERVICES	02/04/19 02/08/19	NON-TECHNOLOGY SERVICE CONTR	1,560.00
02-28	AP	01085128	PALMER STAFFING SERVICES	02/21/19 02/22/19	NON-TECHNOLOGY SERVICE CONTR	614.25

03-05	AP	01086625	BENJAMIN S CUTLER JR	02/25/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	1,292.00
03-05	AP	01086631	BENJAMIN S CUTLER JR	02/19/19	02/23/19	NON-TECHNOLOGY SERVICE CONTR	612.00
03-05	AP	01087322	LINDA L ORTEGA	12/17/18	02/26/19	NON-TECHNOLOGY SERVICE CONTR	9,313.00
03-06	AP	01087369	GRB INC	02/01/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	19,409.76
03-06	AP	01087619	PALMER STAFFING SERVICES	02/25/19	03/02/19	NON-TECHNOLOGY SERVICE CONTR	1,560.00
03-15	AP	01091540	PALMER STAFFING SERVICES	03/04/19	03/07/19	NON-TECHNOLOGY SERVICE CONTR	1,199.25
03-19	AP	01096560	WOODSIDE TEMPORARIES INC	11/05/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR	5,443.90
03-19	AP	01096564	WOODSIDE TEMPORARIES INC	12/04/18	12/28/18	NON-TECHNOLOGY SERVICE CONTR	5,595.40
03-22	AP	01097473	PALMER STAFFING SERVICES	03/11/19	03/15/19	NON-TECHNOLOGY SERVICE CONTR	1,560.00
03-22	AP	01097670	WOODSIDE TEMPORARIES INC	02/05/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	6,310.98
03-22	AP	01097689	WOODSIDE TEMPORARIES INC	02/04/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	5,201.50
03-28	AP	01100237	BENJAMIN S CUTLER JR	03/18/19	03/21/19	NON-TECHNOLOGY SERVICE CONTR	1,224.00
03-29	AP	01100500	BENJAMIN S CUTLER JR	03/25/19	03/28/19	NON-TECHNOLOGY SERVICE CONTR	1,224.00
OTHER SERVICES TOTALS:							155,885.09
CONGRESSIONAL TRANSITION TOTALS:							155,885.09
OFFICE TOTALS:							155,885.09

FISCAL YEAR 2019 NEW MEMBER ORIENTATION
NEW MEMBERS ORIENTATION

TRAVEL	605,872.62	601,285.75
RENT, COMMUNICATION, UTILITIES	42,477.17	23,781.47
PRINTING AND REPRODUCTION	327.50	0.00
OTHER SERVICES	26,650.00	3,610.00
SUPPLIES AND MATERIALS	94,837.39	1,871.65
NEW MEMBERS ORIENTATION TOTALS:	770,164.68	630,548.87
OFFICE TOTALS:	770,164.68	630,548.87

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NEW MEMBERS ORIENTATION							
TRAVEL							
01-03	AP	01058247	CITIBANK GOV CARD SERVICE	11/07/18	12/01/18	COMMERCIAL TRANSPORTATION	156,884.83
01-04	AP	01049467	KOH CHIBA	11/27/18	12/01/18	COMMERCIAL TRANSPORTATION	116.00
01-04	AP	01049467	KOH CHIBA	11/28/18	12/01/18	MEALS	45.33
01-04	AP	01049467	KOH CHIBA	11/27/18	11/27/18	TAXI/PARKING/TOLLS	22.90
01-09	AP	01049454	STEPHANIE WITHERS	11/13/18	12/01/18	MEALS	228.02
01-09	AP	01049454	STEPHANIE WITHERS	11/13/18	11/16/18	TAXI/PARKING/TOLLS	53.18
01-10	AP	01052275	JOSEPH CUNNINGHAM	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	30.00
01-10	AP	01052275	JOSEPH CUNNINGHAM	11/13/18	11/29/18	MEALS	54.01
01-10	AP	01052317	JOSHUA HARDER	11/13/18	11/29/18	TAXI/PARKING/TOLLS	110.82
01-10	AP	01054779	KATHERINE PORTER	11/27/18	12/01/18	MEALS	31.56
01-10	AP	01054779	KATHERINE PORTER	11/27/18	12/01/18	TAXI/PARKING/TOLLS	153.77
01-10	AP	01054789	KATHERINE PORTER	11/14/18	11/15/18	MEALS	26.17
01-10	AP	01054789	KATHERINE PORTER	11/14/18	11/15/18	TAXI/PARKING/TOLLS	34.16
01-10	AP	01058544	MARK HARRIS	11/16/18	11/29/18	MEALS	68.13
01-10	AP	01058544	MARK HARRIS	11/13/18	11/30/18	TAXI/PARKING/TOLLS	98.24
01-10	AP	01058551	JASON CROW	11/13/18	11/30/18	TAXI/PARKING/TOLLS	105.05
01-10	AP	01058972	CITIBANK GOV CARD SERVICE	11/25/18	12/01/18	COMMERCIAL TRANSPORTATION	1,109.30
01-10	AP	01060019	LANCE GOODEN	11/26/18	11/26/18	COMMERCIAL TRANSPORTATION	494.98
01-10	AP	01060100	CHRISTINA HOULAHAN	11/18/18	11/18/18	COMMERCIAL TRANSPORTATION	224.00
01-10	AP	01060100	CHRISTINA HOULAHAN	11/15/18	11/18/18	MEALS	207.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2019 NEW MEMBER ORIENTATION—Con.						
01-10	AP 01060100	CHRISTINA HOULAHAN	11/14/18	11/18/18	TAXI/PARKING/TOLLS	198.13
01-10	AP 01061844	COURTYARD BY MARRIOTT	11/12/18	12/01/18	LODGING	432,385.53
01-11	AP 01058554	MYLES AMBROSE	11/13/18	11/30/18	MEALS	268.37
01-14	AP 01058540	JOSHUA HARDER	11/18/18	11/30/18	MEALS	163.72
01-14	AP 01058540	JOSHUA HARDER	11/12/18	11/30/18	PRIVATE AUTO MILEAGE	187.48
01-14	AP 01058540	JOSHUA HARDER	11/18/18	11/18/18	TAXI/PARKING/TOLLS	90.64
01-14	AP 01058552	ALLYSON MARCUS	11/13/18	12/01/18	MEALS	165.80
01-14	AP 01058552	ALLYSON MARCUS	11/11/18	11/11/18	PRIVATE AUTO MILEAGE	170.58
01-14	AP 01058552	ALLYSON MARCUS	11/14/18	11/30/18	TAXI/PARKING/TOLLS	166.97
01-14	AP 01060046	SEAN CASTEN	11/27/18	12/01/18	MEALS	43.86
01-14	AP 01060046	SEAN CASTEN	11/17/18	12/01/18	TAXI/PARKING/TOLLS	175.36
01-14	AP 01060046	SEAN CASTEN	11/17/18	11/17/18	MISCELLANEOUS TRAVEL	30.00
01-16	AP 01058549	ELAINE LURIA	11/27/18	12/01/18	MEALS	64.84
01-16	AP 01058549	ELAINE LURIA	11/13/18	12/01/18	PRIVATE AUTO MILEAGE	402.21
01-16	AP 01058549	ELAINE LURIA	11/13/18	11/16/18	TAXI/PARKING/TOLLS	70.44
01-17	AP 01060058	GAIL KALINICH	11/16/18	11/30/18	MEALS	68.11
01-17	AP 01060058	GAIL KALINICH	11/13/18	12/01/18	TAXI/PARKING/TOLLS	129.99
01-17	AP 01060082	KAYLA REASCO	11/13/18	11/15/18	MEALS	29.96
01-17	AP 01060082	KAYLA REASCO	11/13/18	11/16/18	TAXI/PARKING/TOLLS	91.46
01-22	AP 01058545	ROBERT JASON WILLIAMS	11/13/18	11/30/18	MEALS	223.46
01-22	AP 01058545	ROBERT JASON WILLIAMS	11/12/18	11/17/18	PRIVATE AUTO MILEAGE	17.44
01-22	AP 01058545	ROBERT JASON WILLIAMS	11/12/18	11/30/18	TAXI/PARKING/TOLLS	251.18
01-22	AP 01060089	MICHELLE DOROTHY	11/14/18	11/29/18	MEALS	91.26
01-22	AP 01060089	MICHELLE DOROTHY	11/13/18	11/30/18	TAXI/PARKING/TOLLS	220.42
01-23	AP 01063937	GREGORY PENCE	11/12/18	11/28/18	COMMERCIAL TRANSPORTATION	210.00
01-23	AP 01063937	GREGORY PENCE	11/13/18	11/30/18	MEALS	73.89
01-23	AP 01063937	GREGORY PENCE	11/13/18	11/30/18	TAXI/PARKING/TOLLS	127.39
01-23	AP 01066114	JAMES HAGEDORN	11/12/18	11/30/18	TAXI/PARKING/TOLLS	252.00
01-24	AP 01058547	KATHRYN SORENSON	11/13/18	12/01/18	PRIVATE AUTO MILEAGE	431.64
01-24	AP 01058547	KATHRYN SORENSON	11/13/18	11/17/18	TAXI/PARKING/TOLLS	160.00
01-24	AP 01068089	JENNIFER VAN DER HEIDE	11/27/18	11/28/18	MEALS	39.33
01-24	AP 01068089	JENNIFER VAN DER HEIDE	11/13/18	11/29/18	TAXI/PARKING/TOLLS	193.33
01-28	AP 01063886	JOHN JOYCE	11/26/18	11/30/18	PRIVATE AUTO MILEAGE	179.85
01-30	AP 01067459	ROBERT LESLIE PILLOW III	11/13/18	11/17/18	COMMERCIAL TRANSPORTATION	100.00
01-30	AP 01067459	ROBERT LESLIE PILLOW III	11/13/18	11/17/18	MEALS	107.22
01-30	AP 01067459	ROBERT LESLIE PILLOW III	11/13/18	11/17/18	TAXI/PARKING/TOLLS	32.28
01-30	AP 01068508	O'BRIEN, ABIGAIL R.	11/13/18	11/30/18	MEALS	49.83
01-30	AP 01068508	O'BRIEN, ABIGAIL R.	11/15/18	11/30/18	TAXI/PARKING/TOLLS	120.23
01-30	AP 01068538	RAUL MARTINEZ JR.	11/13/18	11/28/18	MEALS	118.62
01-30	AP 01068539	RAUL MARTINEZ JR.	11/17/18	11/17/18	MEALS	7.81
01-30	AP 01068539	RAUL MARTINEZ JR.	11/13/18	12/01/18	TAXI/PARKING/TOLLS	314.31
01-30	AP 01070233	ASHLEY CLAYTON	11/28/18	12/01/18	MEALS	28.79
01-30	AP 01070233	ASHLEY CLAYTON	11/26/18	12/01/18	TAXI/PARKING/TOLLS	86.62

02-05	AP	01072082	NICOLE DEMONT	11/15/18	11/29/18	MEALS	34.62
02-06	AP	01072078	CHRISTINA HOULAHAN	11/26/18	11/30/18	COMMERCIAL TRANSPORTATION	300.00
02-06	AP	01072078	CHRISTINA HOULAHAN	11/26/18	11/30/18	MEALS	49.25
02-06	AP	01072078	CHRISTINA HOULAHAN	11/26/18	11/30/18	TAXI/PARKING/TOLLS	49.91
02-06	AP	01072081	NICOLE DEMONT	11/14/18	11/14/18	MEALS	18.62
02-06	AP	01072081	NICOLE DEMONT	11/14/18	11/30/18	TAXI/PARKING/TOLLS	208.29
02-12	AP	01073620	MEGAN SMITH	11/13/18	11/30/18	TAXI/PARKING/TOLLS	229.95
02-12	AP	01074669	ANN KIRKPATRICK	11/26/18	11/26/18	COMMERCIAL TRANSPORTATION	732.20
02-14	AP	01072080	MARIAH WHITNEY HILL	11/13/18	11/30/18	MEALS	298.79
02-14	AP	01072080	MARIAH WHITNEY HILL	11/13/18	11/13/18	TAXI/PARKING/TOLLS	140.90
02-14	AP	01072122	JASON CROW	11/26/18	11/30/18	MEALS	129.60
02-14	AP	01072122	JASON CROW	11/13/18	11/28/18	TAXI/PARKING/TOLLS	159.65
02-19	AP	01077375	CITIBANK GOV CARD SERVICE	11/17/18	11/17/18	COMMERCIAL TRANSPORTATION	86.00
03-16	AP	01074884	CHALMERS, ERIC W.	11/19/18	12/03/18	COMMERCIAL TRANSPORTATION	60.00
03-16	AP	01074884	CHALMERS, ERIC W.	11/14/18	11/30/18	MEALS	59.40
03-16	AP	01074884	CHALMERS, ERIC W.	11/14/18	12/03/18	TAXI/PARKING/TOLLS	290.54
TRAVEL TOTALS:							601,285.75
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01056261	NATIONAL ARCHIVES & RECORDS ADMIN	11/14/18	11/14/18	TEMPORARY SPACE RENTAL	7,000.00
01-07	AP	01057409	CREATIVE PARTIES LTD	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL	65.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	5,802.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	7,361.16
03-16	AP	01074884	CHALMERS, ERIC W.	11/19/18	12/03/18	UTILITIES	28.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	3,524.56
RENT, COMMUNICATION, UTILITIES TOTALS:							23,781.47
OTHER SERVICES							
01-10	AP	01047086	TOULIES EN FLEUR	11/14/18	11/14/18	NON-TECHNOLOGY SERVICE CONTR	3,075.00
01-10	AP	01047091	TOULIES EN FLEUR	11/14/18	11/14/18	NON-TECHNOLOGY SERVICE CONTR	625.00
03-04	AR	AC-14792	ATMOSPHERE INC	11/14/18	11/14/18	NON-TECHNOLOGY SERVICE CONTR	-90.00
OTHER SERVICES TOTALS:							3,610.00
SUPPLIES AND MATERIALS							
01-07	AP	01057409	CREATIVE PARTIES LTD	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	328.00
01-30	AP	01068530	FLEET II, JAMES P	11/30/18	11/30/18	FOOD & BEVERAGE	107.09
01-30	AP	01068534	FLAHERTY JR, EDWARD	11/12/18	11/30/18	FOOD & BEVERAGE	1,342.82
02-12	AP	01074669	ANN KIRKPATRICK	11/14/18	11/14/18	FOOD & BEVERAGE	93.74
SUPPLIES AND MATERIALS TOTALS:							1,871.65
NEW MEMBERS ORIENTATION TOTALS:							630,548.87
OFFICE TOTALS:							630,548.87
CANNON RENEWAL							
FISCAL YEAR 2018 NETWORKING							
CANNON RENEWAL							
OTHER SERVICES							
02-25	AP	01084109	AVAYA FEDERAL SOLUTIONS INC	09/25/18	09/25/18	EQUIPMENT INSTALLATION	69,783.55
OTHER SERVICES TOTALS:							69,783.55
CANNON RENEWAL TOTALS:							69,783.55
OFFICE TOTALS:							69,783.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.						
FISCAL YEAR 2017 NETWORKING						
CANNON RENEWAL EQUIPMENT						
01-16	AP	01063468	AMERICAN SYSTEMS CORPORATION	10/01/18 10/31/18	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	999.15
01-29	AP	01068943	AMERICAN SYSTEMS CORPORATION	08/01/18 09/30/18	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	779.51
03-29	AP	01100052	AMERICAN SYSTEMS CORPORATION	11/01/18 12/31/18	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	12,367.38
EQUIPMENT TOTALS:						14,146.04
CANNON RENEWAL TOTALS:						14,146.04
OFFICE TOTALS:						14,146.04
FISCAL YEAR 2016 NETWORKING						
CANNON RENEWAL SWING SPACE						
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01064011	AVAYA FEDERAL SOLUTIONS INC	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE	384.00
01-31	AP	01063716	AVAYA FEDERAL SOLUTIONS INC	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	5,077.00
02-06	AP	01070216	AVAYA	12/23/18 12/29/18	TELECOMSRV/EQ/TOLL CHARGE	2,016.00
02-06	AP	01070254	AVAYA	11/26/18 12/22/18	TELECOMSRV/EQ/TOLL CHARGE	4,642.00
02-06	AP	01070271	AVAYA	12/23/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	142.00
RENT, COMMUNICATION, UTILITIES TOTALS:						12,261.00
CANNON RENEWAL SWING SPACE TOTALS:						12,261.00
OFFICE TOTALS:						12,261.00
FISCAL YEAR 2018 IT CUSTOMER SOLUTIONS						
CANNON RENEWAL SWING SPACE						
RENT, COMMUNICATION, UTILITIES						
02-06	AP	01070201	AVAYA	11/26/18 12/22/18	TELECOMSRV/EQ/TOLL CHARGE	72,576.00
RENT, COMMUNICATION, UTILITIES TOTALS:						72,576.00
CANNON RENEWAL SWING SPACE TOTALS:						72,576.00
OFFICE TOTALS:						72,576.00
FISCAL YEAR 2018 LGTCS & SUPP IMMEDIATE OFFICE						
CANNON RENEWAL SWING SPACE						
SUPPLIES AND MATERIALS						
01-03	AP	01058767	GLOBAL INDUSTRIAL EQUIPMENT	11/29/18 11/29/18	HABITATION EXPENSE	300.00
01-03	AP	01058767	GLOBAL INDUSTRIAL EQUIPMENT	11/29/18 11/29/18	HABITATION EXPENSE QTY - 40	2,638.00
01-31	GL	RMS0085335		01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	3,317.27
03-12	AP	01090314	GLOBAL INDUSTRIAL EQUIPMENT	12/10/18 12/10/18	HABITATION EXPENSE QTY - 5	2,614.50
SUPPLIES AND MATERIALS TOTALS:						8,869.77
EQUIPMENT						
02-01	AP	01070159	XEROX CORPORATION	12/18/18 12/18/18	MAINTENANCE / REPAIRS	347.62
02-14	AP	01074671	RICOH USA INC	12/12/18 12/12/18	MAINTENANCE / REPAIRS	202.00
02-19	AP	01077396	XEROX CORPORATION	11/16/18 11/16/18	MAINTENANCE / REPAIRS	724.11
02-21	AP	01077371	XEROX CORPORATION	01/11/19 01/11/19	MAINTENANCE / REPAIRS	281.98
02-27	AP	01082808	CANON SOLUTIONS AMERICA INC	01/31/19 01/31/19	MAINTENANCE / REPAIRS	180.00

02-27	AP	01082814	CANON SOLUTIONS AMERICA INC	01/31/19	01/31/19	MAINTENANCE / REPAIRS	180.00
03-11	AP	01087403	CANON SOLUTIONS AMERICA INC	12/31/18	12/31/18	MAINTENANCE / REPAIRS	1,080.00
03-13	AP	01087453	CANON SOLUTIONS AMERICA INC	02/06/19	02/06/19	MAINTENANCE / REPAIRS	180.00
EQUIPMENT TOTALS:							3,175.71
CANNON RENEWAL SWING SPACE TOTALS:							12,045.48
CANNON RENEWAL OTHER SERVICES							
01-18	AP	01064232	DISTRICT MOVING COMPANIES INC	12/10/18	12/15/18	NON-TECHNOLOGY SERVICE CONTR	22,260.00
01-18	AP	01064239	DISTRICT MOVING COMPANIES INC	12/17/18	12/22/18	NON-TECHNOLOGY SERVICE CONTR	16,722.00
01-18	AP	01064246	DISTRICT MOVING COMPANIES INC	12/24/18	12/30/18	NON-TECHNOLOGY SERVICE CONTR	5,106.00
01-28	AP	01069550	DISTRICT MOVING COMPANIES INC	12/03/18	12/08/18	NON-TECHNOLOGY SERVICE CONTR	10,913.00
02-21	AP	01080281	DISTRICT MOVING COMPANIES INC	02/04/19	02/08/19	NON-TECHNOLOGY SERVICE CONTR	8,879.00
02-22	AP	01082951	RM BROKERAGE LLC	02/15/19	02/15/19	NON-TECHNOLOGY SERVICE CONTR	1,172.10
02-27	AP	01084951	RM BROKERAGE LLC	02/22/19	02/22/19	NON-TECHNOLOGY SERVICE CONTR	1,201.00
03-06	AP	01087391	DISTRICT MOVING COMPANIES INC	02/19/19	02/22/19	NON-TECHNOLOGY SERVICE CONTR	5,590.00
03-07	AP	01088160	DISTRICT MOVING COMPANIES INC	02/11/19	02/15/19	NON-TECHNOLOGY SERVICE CONTR	8,372.00
03-13	AP	01090996	RM BROKERAGE LLC	02/28/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	1,150.00
03-14	AP	01091587	DISTRICT MOVING COMPANIES INC	02/25/19	03/02/19	NON-TECHNOLOGY SERVICE CONTR	8,590.50
03-15	AP	01091808	PROCON CONSULTING LLC	02/01/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	2.32
03-15	AP	01093382	HERMAN MILLER INC	03/13/19	03/13/19	NON-TECHNOLOGY SERVICE CONTR	20,160.00
03-27	AP	01099128	RM BROKERAGE LLC	03/08/19	03/08/19	NON-TECHNOLOGY SERVICE CONTR	1,294.50
03-27	AP	01099131	RM BROKERAGE LLC	03/12/19	03/12/19	NON-TECHNOLOGY SERVICE CONTR	1,349.75
OTHER SERVICES TOTALS:							112,762.17
SUPPLIES AND MATERIALS							
02-06	AP	01073909	HERMAN MILLER INC	12/03/18	12/03/18	HABITATION EXPENSE	578.58
02-25	AP	01082790	HERMAN MILLER INC	11/26/18	11/26/18	HABITATION EXPENSE	394.14
03-15	AP	01091820	HERMAN MILLER INC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,900.00
03-19	AP	01093753	HERMAN MILLER INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	170.64
SUPPLIES AND MATERIALS TOTALS:							4,043.36
EQUIPMENT							
01-04	AP	01049732	HERMAN MILLER INC	12/01/18	12/01/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	5,225.28
01-04	AP	01049732	HERMAN MILLER INC	12/01/18	12/01/18	FURNITURE AND FIXTURE LESS THAN \$25,000	47,978.99
01-09	AP	01060853	HERMAN MILLER INC	11/29/18	11/29/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	2,350.00
01-09	AP	01060853	HERMAN MILLER INC	11/29/18	11/29/18	FURNITURE AND FIXTURE LESS THAN \$25,000	50,155.84
01-16	AP	01063585	HERMAN MILLER INC	10/19/18	10/19/18	FURNITURE AND FIXTURE LESS THAN \$25,000	19,569.72
02-21	AP	01082797	HERMAN MILLER INC	02/13/19	02/13/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	1,649.28
02-21	AP	01082797	HERMAN MILLER INC	02/13/19	02/13/19	FURNITURE AND FIXTURE LESS THAN \$25,000	2,970.68
02-25	AP	01083249	HERMAN MILLER INC	02/18/19	02/18/19	FURNITURE AND FIXTURE LESS THAN \$25,000	17,613.78
02-25	AP	01083301	HERMAN MILLER INC	02/13/19	02/13/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	1,777.92
02-25	AP	01083301	HERMAN MILLER INC	02/13/19	02/13/19	FURNITURE AND FIXTURE LESS THAN \$25,000	2,159.39
02-25	AP	01083665	HERMAN MILLER INC	01/25/19	01/25/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,708.00
03-08	AP	01089341	HERMAN MILLER INC	02/25/19	02/25/19	FURNITURE AND FIXTURE LESS THAN \$25,000	4,458.00
03-08	AP	01089341	HERMAN MILLER INC	02/25/19	02/25/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	7,368.32
03-11	AP	01089347	HERMAN MILLER INC	01/23/19	01/23/19	FURNITURE AND FIXTURE LESS THAN \$25,000	6,957.19
03-15	AP	01091829	HERMAN MILLER INC	03/12/19	03/12/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4	2,199.04
03-15	AP	01091829	HERMAN MILLER INC	03/12/19	03/12/19	FURNITURE AND FIXTURE LESS THAN \$25,000	3,863.48
03-15	AP	01091837	HERMAN MILLER INC	03/13/19	03/13/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	1,649.28
03-15	AP	01091837	HERMAN MILLER INC	03/13/19	03/13/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4	2,199.04
03-15	AP	01091837	HERMAN MILLER INC	03/13/19	03/13/19	FURNITURE AND FIXTURE LESS THAN \$25,000	6,806.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.						
FISCAL YEAR 2018 LGTCS & SUPP IMMEDIATE OFFICE—Con.						
03-18	AP 01091827	HERMAN MILLER INC	03/13/19	03/13/19	FURNITURE AND FIXTURE LESS THAN \$25,000	2,643.00
03-18	AP 01091827	HERMAN MILLER INC	03/13/19	03/13/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	3,439.56
03-18	AP 01091827	HERMAN MILLER INC	03/13/19	03/13/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	3,525.00
03-18	AP 01093648	HANES FABRICS CO INC	02/28/19	02/28/19	DRAPES	142.80
03-18	AP 01093648	HANES FABRICS CO INC	02/28/19	02/28/19	DRAPES QTY - 300	1,023.00
03-20	AP 01093754	JO VIN DECORATORS INC	02/28/19	02/28/19	DRAPES	314.40
03-20	AP 01093754	JO VIN DECORATORS INC	02/28/19	02/28/19	DRAPES QTY - 2	480.00
03-20	AP 01093754	JO VIN DECORATORS INC	02/28/19	02/28/19	DRAPES QTY - 4	780.00
03-20	AP 01093754	JO VIN DECORATORS INC	02/28/19	02/28/19	DRAPES QTY - 3	810.00
					EQUIPMENT TOTALS:	201,817.63
					CANNON RENEWAL TOTALS:	318,623.16
					OFFICE TOTALS:	330,668.64
FISCAL YEAR 2017 LGTCS & SUPP IMMEDIATE OFFICE						
CANNON RENEWAL						
OTHER SERVICES						
03-15	AP 01091808	PROCON CONSULTING LLC	02/01/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	15.40
					OTHER SERVICES TOTALS:	15.40
					CANNON RENEWAL TOTALS:	15.40
					OFFICE TOTALS:	15.40
LIFE-CYCLE REPLACEMENT						
FISCAL YEAR 2019 LIFE CYCLE REPLACEMENT						
COMMUNICATIONS SERVICES						
					OTHER SERVICES	1,104.38
					COMMUNICATIONS SERVICES TOTALS:	1,104.38
COMMUNICATIONS EQUIPMENT						
					OTHER SERVICES	397,169.13
					EQUIPMENT	2,305,384.17
					COMMUNICATIONS EQUIPMENT TOTALS:	2,702,553.30
					OFFICE TOTALS:	2,703,657.68
COMMUNICATIONS EQUIPMENT						
OTHER SERVICES						
01-04	AP 01059439	BLACKMESH INC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	31,200.00
01-09	AP 01060596	DLT SOLUTIONS LLC	10/13/18	10/19/18	EQUIPMENT INSTALLATION	14,112.00
01-17	AP 01063895	GUIDEPOINT SECURITY LLC	07/31/18	12/31/18	CONSULTANT CONTRACT SERVICE	1,499.55
01-29	AP 01069669	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/24/18	10/24/18	TRAINING QTY - 15000	15,000.00
01-30	AP 01070213	FOUR POINTS TECHNOLOGY	09/29/18	09/28/19	TECHNOLOGY SERVICE CONTRACTS	15,000.00
02-01	AP 01072168	AMPCUS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	14,577.60
02-08	AP 01073391	BLACKMESH INC	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	31,200.00
02-21	AP 01080453	AMPCUS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	20,408.64

02-28	AP	01085110	LV COMM-SEC INC	02/20/19	02/20/19	TECHNOLOGY SERVICE CONTRACTS	28,420.00
03-15	AP	01091504	AMPCUS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	6,438.44
03-19	AP	01094087	BLACKMESH INC	03/11/19	03/11/19	WEB DEV HST,EMAIL & RLTD SERV	14,475.00
OTHER SERVICES TOTALS:							192,331.23
EQUIPMENT							
01-07	AP	01060453	AMAZON WEB SERVICES INC	10/01/18	10/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	2.34
01-08	AP	01060789	AMAZON WEB SERVICES INC	11/01/18	11/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	10.34
01-08	AP	01060982	AMAZON WEB SERVICES INC	12/01/18	12/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	7.61
01-09	AP	01060990	AMAZON WEB SERVICES INC	12/01/18	12/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	542.33
01-28	AP	01068915	DELL MARKETING LP	12/03/18	12/03/18	MAINTENANCE / REPAIRS	1,617,751.53
01-29	AP	01069669	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/24/18	10/24/18	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	299,184.34
01-30	AP	01070261	AMAZON WEB SERVICES INC	11/01/18	11/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	530.76
02-05	AP	01073479	AMAZON WEB SERVICES INC	01/01/19	01/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	705.68
02-05	AP	01073482	AMAZON WEB SERVICES INC	01/01/19	01/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	7.22
03-08	AP	01089270	AMAZON WEB SERVICES INC	02/01/19	02/28/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	3.51
03-13	AP	01090302	AMAZON WEB SERVICES INC	02/01/19	02/28/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	687.96
EQUIPMENT TOTALS:							1,919,433.62
COMMUNICATIONS EQUIPMENT TOTALS:							2,111,764.85
OFFICE TOTALS:							2,111,764.85

FISCAL YEAR 2018 LIFE CYCLE REPLACEMENT

PROJECT MANAGEMENT							
OTHER SERVICES							
01-30	AP	01070394	PROCOM CORPORATION	01/16/19	01/16/19	EQUIPMENT INSTALLATION	8,422.58
OTHER SERVICES TOTALS:							8,422.58
SUPPLIES AND MATERIALS							
02-04	AP	01071417	LEIDOS INC	10/01/18	12/30/18	SOFTWARE LESS THAN \$500	196,075.00
SUPPLIES AND MATERIALS TOTALS:							196,075.00
PROJECT MANAGEMENT TOTALS:							204,497.58
COMMUNICATIONS EQUIPMENT							
03-19	AP	01096526	DELL USA LP	03/01/19	03/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	26,359.10
EQUIPMENT TOTALS:							26,359.10
COMMUNICATIONS TOTALS:							26,359.10
OFFICE TOTALS:							230,856.68

FISCAL YEAR 2017 LIFE CYCLE REPLACEMENT

PROJECT MANAGEMENT							
OTHER SERVICES							
02-04	AP	01071171	MICROSOFT SERVICES	12/04/18	12/11/18	TECHNOLOGY SERVICE CONTRACTS	19,443.75
03-05	AP	01086034	MICROSOFT CORP	12/10/18	12/10/18	TECHNOLOGY SERVICE CONTRACTS	40,336.25
03-14	AP	01091394	MICROSOFT SERVICES	11/02/18	11/28/18	TECHNOLOGY SERVICE CONTRACTS	2,127.33
OTHER SERVICES TOTALS:							61,907.33
EQUIPMENT							
01-22	AP	01066523	ESI ACQUISITION INC	11/06/18	12/05/18	MAINTENANCE / REPAIRS	6,400.00
01-28	AP	01069035	ESI ACQUISITION INC	12/06/18	01/05/19	MAINTENANCE / REPAIRS	6,400.00
01-29	AP	01069656	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/17/18	10/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000	79,840.00
01-29	AP	01069660	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/18/18	10/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000	90,692.00
01-29	AP	01069681	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/17/18	11/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000	103,648.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2017 LIFE CYCLE REPLACEMENT—Con.						
02-12	AP 01076133	ESI ACQUISITION INC	01/06/19 02/05/19	MAINTENANCE / REPAIRS	6,400.00	
02-19	AP 01077969	AT&T	12/06/18 12/06/18	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	423,883.40	
03-29	AP 01100510	ESI ACQUISITION INC	02/06/19 03/05/19	MAINTENANCE / REPAIRS	6,400.00	
					EQUIPMENT TOTALS:	723,663.40
					PROJECT MANAGEMENT TOTALS:	785,570.73
COMMUNICATIONS						
EQUIPMENT						
01-28	AP 01069094	SRA INTERNATIONAL INC	11/30/18 12/28/18	MAINTENANCE / REPAIRS	8,236.43	
03-01	AP 01085530	SRA INTERNATIONAL INC	12/29/18 01/25/19	MAINTENANCE / REPAIRS	5,394.58	
03-13	AP 01090556	SRA INTERNATIONAL INC	01/26/19 02/22/19	MAINTENANCE / REPAIRS	1,021.10	
					EQUIPMENT TOTALS:	14,652.11
					COMMUNICATIONS TOTALS:	14,652.11
					OFFICE TOTALS:	800,222.84
FISCAL YEAR 2016 LIFE CYCLE REPLACEMENT						
PROJECT MANAGEMENT						
OTHER SERVICES						
01-30	AP 01070394	PROCOM CORPORATION	01/16/19 01/16/19	EQUIPMENT INSTALLATION	10,906.56	
					OTHER SERVICES TOTALS:	10,906.56
					PROJECT MANAGEMENT TOTALS:	10,906.56
					OFFICE TOTALS:	10,906.56
FISCAL YEAR 2015 LIFE CYCLE REPLACEMENT						
COMMUNICATIONS SERVICES						
OTHER SERVICES						
01-30	AP 01070394	PROCOM CORPORATION	01/16/19 01/16/19	EQUIPMENT INSTALLATION	2,546.62	
					OTHER SERVICES TOTALS:	2,546.62
					COMMUNICATIONS SERVICES TOTALS:	2,546.62
					OFFICE TOTALS:	2,546.62
ALLOWANCES & EXPENSES-NO YEAR						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE						
WOUNDED WARRIOR EXPENSES						
RENT, COMMUNICATION, UTILITIES						
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	51.50	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	176.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	255.89
SUPPLIES AND MATERIALS						
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	77.13	
					SUPPLIES AND MATERIALS TOTALS:	77.13
					WOUNDED WARRIOR EXPENSES TOTALS:	333.02

WOUNDED WARRIOR EXPENSES
PERSONNEL COMPENSATION

ANDREWS,OMAR R	01/01/19	02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	7,454.16
BADAMI,THEODORE D	01/14/19	02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	5,240.24
BAIRD,DANIEL P	01/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	12,828.00
BALDWIN,KIMBERLY	01/01/19	02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	7,454.16
BARGAS,JARED L	01/14/19	02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	6,699.07
BAUTISTA,YAMILETTE	01/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	12,828.00
BRADFORD,MATTHEW R	01/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	5,802.90
BREMEN,LELA B	01/01/19	02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	5,396.25
BROADWELL,DAVID E	01/01/19	02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	6,689.66
BROOKS,WILLIAM	01/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,356.51
BROWN,ASIA M	01/01/19	02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	7,665.84
BURKETT,VIVIANA	01/01/19	02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	7,665.84
CANCINOS,SANDRA E	01/01/19	02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	7,880.34
CANCINOS,SANDRA E	01/01/19	01/29/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,500.00
COCHRAN,CHRISTIAN E	01/01/19	02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	7,454.16
COLEMAN,RORY P	01/01/19	02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	7,880.34
CONDON,MATTHEW D	01/01/19	02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	8,797.50
CONDON,MATTHEW D	12/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW (OVERTIME)	2,448.89
COOPER,SAMANTHA-LYNN	01/01/19	02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	6,689.66
DESANTIS,SIENNA G	01/01/19	02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	8,552.00
DEWITT,KESHIA N	01/01/19	02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	7,665.84
DOANE,CORY	01/01/19	02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	7,665.84
DURANONA,CHARLES A	01/01/19	02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	7,116.84
DURANONA,CHARLES A	03/01/18	03/05/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00
ESTEP,ASHLEY A	01/01/19	02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	7,454.16
ESTEP,ASHLEY A	12/01/18	12/11/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	500.00
FINZEL,PERRY	01/01/19	02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	8,797.50
FRANCO II,SAMUEL E	01/01/19	01/01/19	WOUNDED WARRIOR PROGRAM FELLOW	146.63
FRANCO II,SAMUEL E	01/01/19	01/01/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,785.88
GAGNON,ADAM M	01/01/19	02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	8,552.00
GARFIELD,MARCIA	12/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	-131.34
GARFIELD,MARCIA	11/01/18	11/29/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	985.04
GRIFFITH,MITCHELL E	01/14/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,975.07
HARMON,EMILY C	02/11/19	02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	2,850.67
HARRIS,TERRY P	01/14/19	02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	5,839.09
HAYDEN,JASON R	12/01/18	12/19/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,832.92
HELLER,AUSTIN J	01/01/19	02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	6,475.50
HENNELLY,CODY J	01/01/19	02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	7,880.34
HENNELLY,CODY J	03/01/19	03/01/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	886.54
HERNANDEZ,JUAN R	01/01/19	02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	8,093.66
HERNANDEZ,JUAN R	03/01/19	03/06/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	4,046.83
HERNANDEZ,JUAN R	10/01/18	10/31/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,000.00
HERSHBERGER,BRITTEN W	01/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	9,713.25
HOWARD,EDWARD L	01/01/19	02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	7,665.84
JENNINGS IV,SOLOMON N	01/01/19	03/31/19	PROGRAM MANAGER - WWP	19,538.01
JOHNSON,RANDY T	01/01/19	02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	8,093.66
KARGOL,BRANDON	01/01/19	02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	6,689.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		KUHNLE,JOHN C	01/01/19 02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	6,904.34	
		LANDRIGAN,JEFFREY D	01/01/19 01/21/19	WOUNDED WARRIOR PROGRAM FELLOW	2,683.04	
		LANDRIGAN,JEFFREY D	01/01/19 01/21/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,085.99	
		LIETEAU,KARIM C	01/01/19 03/31/19	PROGRAM SPECIALIST	17,056.75	
		LYBERT,SEAN P	01/01/19 02/15/19	WOUNDED WARRIOR PROGRAM FELLOW	5,749.38	
		LYBERT,SEAN P	02/01/19 02/15/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,573.09	
		MACOMBER,JONATHAN D	01/01/19 03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	12,828.00	
		MANKIN,AARON P	01/01/19 03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,675.26	
		MASON,TYLER J	01/01/19 02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	6,475.50	
		MEDINA,GARY L	01/01/19 02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	7,665.84	
		MEL,DAN R	01/01/19 02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	6,904.34	
		MORGAN,KYLE D	01/01/19 03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	9,713.25	
		NOBLES,THOMAS C	01/01/19 03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,181.24	
		PERRY,CHELSEA L	01/01/19 02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	6,475.50	
		PITTMAN JR,BREHON A	01/01/19 03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,356.51	
		RASCH JR,TERRY R	01/01/19 03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,356.51	
		ROBERTS,PATRICK R	01/01/19 02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	6,475.50	
		RODRIGUEZ,ANGELICA	01/01/19 01/02/19	WOUNDED WARRIOR PROGRAM FELLOW	237.23	
		RODRIGUEZ,ANGELICA	01/01/19 01/02/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,906.04	
		SCHNEIDER,TIMOTHY	01/01/19 02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	7,116.84	
		SCHNEIDER,TIMOTHY	02/01/19 02/28/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,558.42	
		SEAMAN,THOMAS E	01/01/19 02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	8,552.00	
		SILVIS,KHRISTIAN D	01/01/19 02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	8,797.50	
		SILVIS,KHRISTIAN D	12/01/18 12/17/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	800.00	
		SPEARS,MELANIE J	01/01/19 03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	12,828.00	
		SPOOR,CORY M	01/01/19 03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,356.51	
		STEVENS,DANIELLE	01/01/19 02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	8,552.00	
		TAMACCIO,JULIUS L	01/01/19 01/02/19	WOUNDED WARRIOR PROGRAM FELLOW	298.32	
		TAMACCIO,JULIUS L	01/01/19 01/02/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	4,474.83	
		TOLAR,JOHN M	01/01/19 03/31/19	DIRECTOR, WOUNDED WARRIOR PGM	39,634.50	
		TOLENTINO,JEFFREY M	01/01/19 02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	8,552.00	
		WELLER,BLAKE	01/01/19 02/28/19	WOUNDED WARRIOR PROGRAM FELLOW	7,665.84	
		YAZZIE,PAULETTE	01/01/19 03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,675.26	
					PERSONNEL COMPENSATION TOTALS:	573,568.28
					WOUNDED WARRIOR EXPENSES TOTALS:	573,568.28
					OFFICE TOTALS:	573,901.30
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE						
WOUNDED WARRIOR EXPENSES						
TRAVEL						
01-07	AP	01056913	ANDREWS, OMAR R.	12/02/18 12/15/18	PRIVATE AUTO MILEAGE	210.92
01-07	AP	01056917	HERSHBERGER, BRITTEN W.	12/10/18 12/15/18	PRIVATE AUTO MILEAGE	232.17
01-07	AP	01056918	HOWARD, EDWARD L.	11/11/18 12/09/18	PRIVATE AUTO MILEAGE	392.62

01-07	AP	01056919	HOWARD, EDWARD L.	12/11/18	12/15/18	PRIVATE AUTO MILEAGE	111.02
01-07	AP	01056920	LYBERT, SEAN P.	11/26/18	12/14/18	PRIVATE AUTO MILEAGE	594.60
01-07	AP	01056921	MANKIN, AARON P.	11/27/18	12/18/18	PRIVATE AUTO MILEAGE	269.23
01-07	AP	01056922	MASON, TYLER J.	12/05/18	12/15/18	PRIVATE AUTO MILEAGE	559.82
01-07	AP	01056923	MORGAN, KYLE D.	11/19/18	12/17/18	PRIVATE AUTO MILEAGE	66.54
01-07	AP	01056924	RUSSEL, STEVEN E.	11/02/18	11/30/18	PRIVATE AUTO MILEAGE	534.54
01-07	AP	01056924	RUSSEL, STEVEN E.	11/13/18	11/13/18	TAXI/PARKING/TOLLS	8.00
01-07	AP	01056925	RUSSEL, STEVEN E.	12/07/18	12/19/18	PRIVATE AUTO MILEAGE	364.50
01-07	AP	01056926	RUSSEL, STEVEN E.	09/21/18	10/16/18	PRIVATE AUTO MILEAGE	295.99
01-07	AP	01056927	SPEARS, MELANIE J.	12/12/18	12/18/18	PRIVATE AUTO MILEAGE	173.86
01-09	AP	01056915	HELLER, AUSTIN J.	12/02/18	12/06/18	COMMERCIAL TRANSPORTATION	60.00
01-09	AP	01056915	HELLER, AUSTIN J.	12/02/18	12/06/18	MEALS	202.03
01-09	AP	01056915	HELLER, AUSTIN J.	12/02/18	12/06/18	PRIVATE AUTO MILEAGE	26.92
01-09	AP	01056915	HELLER, AUSTIN J.	12/02/18	12/02/18	TAXI/PARKING/TOLLS	10.00
01-09	AP	01056915	HELLER, AUSTIN J.	12/02/18	12/06/18	TAXI/PARKING/TOLLS	40.00
01-09	AP	01056916	HELLER, AUSTIN J.	12/17/18	12/18/18	PRIVATE AUTO MILEAGE	87.85
01-09	AP	01059252	COCHRAN, CHRISTIAN E.	12/16/18	12/16/18	PRIVATE AUTO MILEAGE	88.84
01-09	AP	01059258	YAZZIE, PAULETTE	12/17/18	12/19/18	LODGING	272.64
01-09	AP	01059258	YAZZIE, PAULETTE	12/18/18	12/18/18	MEALS	25.00
01-09	AP	01059258	YAZZIE, PAULETTE	12/17/18	12/19/18	CAR RENTAL	123.99
01-09	AP	01059258	YAZZIE, PAULETTE	12/19/18	12/19/18	GASOLINE	47.10
01-09	AP	01059258	YAZZIE, PAULETTE	12/13/18	12/13/18	PRIVATE AUTO MILEAGE	223.45
01-09	AP	01059676	ESTEP, ASHLEY A.	12/15/18	12/15/18	PRIVATE AUTO MILEAGE	20.22
01-10	AP	01060425	SPOOR, CORY M.	12/02/18	12/06/18	MEALS	97.01
01-10	AP	01060425	SPOOR, CORY M.	12/02/18	01/02/19	PRIVATE AUTO MILEAGE	69.60
01-10	AP	01060425	SPOOR, CORY M.	12/02/18	12/06/18	MISCELLANEOUS TRAVEL	60.00
01-14	AP	01062275	HELLER, AUSTIN J.	01/08/19	01/09/19	PRIVATE AUTO MILEAGE	125.79
01-14	AP	01062284	MORGAN, KYLE D.	12/21/18	12/21/18	PRIVATE AUTO MILEAGE	36.57
01-14	AP	01062284	MORGAN, KYLE D.	01/07/19	01/07/19	PRIVATE AUTO MILEAGE	5.99
01-14	AP	01062285	WELLER, BLAKE	12/04/18	01/04/19	PRIVATE AUTO MILEAGE	429.46
01-15	AP	01062277	HENNELLY, CODY J.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	66.27
01-15	AP	01062280	MACOMBER, JONATHAN D.	12/02/18	12/06/18	MEALS	246.55
01-15	AP	01062280	MACOMBER, JONATHAN D.	12/02/18	12/02/18	TAXI/PARKING/TOLLS	16.88
01-15	AP	01062282	MACOMBER, JONATHAN D.	01/04/19	01/04/19	PRIVATE AUTO MILEAGE	3.00
01-15	AP	01062282	MACOMBER, JONATHAN D.	01/04/19	01/04/19	TAXI/PARKING/TOLLS	4.60
01-15	AP	01062315	COOPER, SAMANTHA-LYNN	12/02/18	12/06/18	COMMERCIAL TRANSPORTATION	60.00
01-15	AP	01062315	COOPER, SAMANTHA-LYNN	12/02/18	12/06/18	MEALS	255.28
01-15	AP	01062315	COOPER, SAMANTHA-LYNN	12/02/18	12/06/18	PRIVATE AUTO MILEAGE	52.32
01-15	AP	01062315	COOPER, SAMANTHA-LYNN	12/02/18	12/02/18	TAXI/PARKING/TOLLS	20.00
01-30	AP	01066431	CITIBANK GOV CARD SERVICE	12/03/18	01/18/19	COMMERCIAL TRANSPORTATION	4,089.00
01-30	AP	01066431	CITIBANK GOV CARD SERVICE	12/02/18	12/07/18	LODGING	5,278.34
01-30	AP	01068500	FINZEL, PERRY	01/15/19	01/21/19	PRIVATE AUTO MILEAGE	273.48
01-30	AP	01068501	HELLER, AUSTIN J.	01/10/19	01/11/19	PRIVATE AUTO MILEAGE	34.12
01-30	AP	01068504	HERSHBERGER, BRITTEN W.	01/18/19	01/18/19	PRIVATE AUTO MILEAGE	99.74
01-30	AP	01068506	HOWARD, EDWARD L.	01/07/19	01/13/19	PRIVATE AUTO MILEAGE	149.28
01-30	AP	01068512	MANKIN, AARON P.	01/11/19	01/11/19	PRIVATE AUTO MILEAGE	149.88
01-30	AP	01068526	SPOOR, CORY M.	01/16/19	01/16/19	PRIVATE AUTO MILEAGE	17.33
01-30	AP	01068527	SPOOR, CORY M.	01/23/19	01/23/19	PRIVATE AUTO MILEAGE	34.93
01-30	AP	01068529	WELLER, BLAKE	01/08/19	01/15/19	PRIVATE AUTO MILEAGE	152.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-31	AP 01068499	CANCINOS, SANDRA E.	12/07/18 12/10/18	COMMERCIAL TRANSPORTATION	200.00	
01-31	AP 01068499	CANCINOS, SANDRA E.	12/06/18 12/13/18	PRIVATE AUTO MILEAGE	37.71	
01-31	AP 01068509	KARGOL, BRANDON	01/11/19 01/14/19	PRIVATE AUTO MILEAGE	48.51	
01-31	AP 01068511	MACOMBER, JONATHAN D.	01/11/19 01/15/19	PRIVATE AUTO MILEAGE	41.42	
01-31	AP 01068521	PERRY, CHELSEA L.	01/18/19 01/18/19	PRIVATE AUTO MILEAGE	34.88	
01-31	AP 01068523	SPEARS, MELANIE J.	01/07/19 01/15/19	PRIVATE AUTO MILEAGE	53.30	
01-31	AP 01068550	ESTEP, ASHLEY A.	01/19/19 01/21/19	PRIVATE AUTO MILEAGE	55.37	
01-31	AP 01068552	ESTEP, ASHLEY A.	01/16/19 01/18/19	LODGING	241.98	
01-31	AP 01068552	ESTEP, ASHLEY A.	01/16/19 01/17/19	MEALS	52.27	
01-31	AP 01068552	ESTEP, ASHLEY A.	01/16/19 01/18/19	CAR RENTAL	220.18	
01-31	AP 01068552	ESTEP, ASHLEY A.	01/17/19 01/18/19	GASOLINE	82.82	
01-31	AP 01068552	ESTEP, ASHLEY A.	01/16/19 01/18/19	PRIVATE AUTO MILEAGE	18.53	
02-01	AP 01068507	JOHNSON, RANDY T.	01/18/19 01/18/19	COMMERCIAL TRANSPORTATION	115.00	
02-01	AP 01068507	JOHNSON, RANDY T.	01/18/19 01/18/19	CAR RENTAL	45.00	
02-01	AP 01068507	JOHNSON, RANDY T.	01/18/19 01/18/19	GASOLINE	9.00	
02-01	AP 01068510	LYBERT, SEAN P.	01/09/19 01/11/19	PRIVATE AUTO MILEAGE	132.44	
02-01	AP 01068515	MASON, TYLER J.	01/18/19 01/19/19	LODGING	107.42	
02-01	AP 01068515	MASON, TYLER J.	01/15/19 01/19/19	PRIVATE AUTO MILEAGE	386.90	
02-01	AP 01068520	PERRY, CHELSEA L.	12/02/18 12/06/18	COMMERCIAL TRANSPORTATION	60.00	
02-01	AP 01068520	PERRY, CHELSEA L.	12/02/18 12/06/18	MEALS	144.37	
02-01	AP 01068520	PERRY, CHELSEA L.	12/02/18 12/06/18	PRIVATE AUTO MILEAGE	41.75	
02-01	AP 01068520	PERRY, CHELSEA L.	12/02/18 12/06/18	TAXI/PARKING/TOLLS	112.65	
02-01	AP 01068578	BARGAS, JARED L.	01/13/19 01/17/19	MEALS	189.96	
02-01	AP 01068578	BARGAS, JARED L.	01/13/19 01/17/19	PRIVATE AUTO MILEAGE	58.21	
02-01	AP 01068578	BARGAS, JARED L.	01/13/19 01/15/19	TAXI/PARKING/TOLLS	38.81	
02-04	AP 01069503	BADAMI, THEODORE D.	01/13/19 01/17/19	MEALS	299.13	
02-04	AP 01069503	BADAMI, THEODORE D.	01/13/19 01/17/19	PRIVATE AUTO MILEAGE	81.86	
02-04	AP 01069503	BADAMI, THEODORE D.	01/13/19 01/17/19	TAXI/PARKING/TOLLS	112.41	
02-06	AP 01071413	GRIFFITH, MITCHELL E.	01/23/19 01/26/19	PRIVATE AUTO MILEAGE	21.53	
02-06	AP 01071413	GRIFFITH, MITCHELL E.	01/23/19 01/23/19	TAXI/PARKING/TOLLS	6.00	
02-07	AP 01071395	BALDWIN, KIMBERLY	01/25/19 01/25/19	PRIVATE AUTO MILEAGE	81.80	
02-07	AP 01071398	BARGAS, JARED L.	01/21/19 01/25/19	PRIVATE AUTO MILEAGE	130.04	
02-07	AP 01071399	BURKETT, VIVIANA	01/10/19 01/24/19	PRIVATE AUTO MILEAGE	41.26	
02-07	AP 01071401	COCHRAN, CHRISTIAN E.	01/24/19 01/24/19	PRIVATE AUTO MILEAGE	32.70	
02-07	AP 01071401	COCHRAN, CHRISTIAN E.	01/23/19 01/23/19	TAXI/PARKING/TOLLS	10.00	
02-07	AP 01071405	DOANE, CORY	01/15/19 01/24/19	PRIVATE AUTO MILEAGE	267.05	
02-07	AP 01071406	FINZEL, PERRY	01/23/19 01/29/19	PRIVATE AUTO MILEAGE	50.63	
02-07	AP 01071420	HELLER, AUSTIN J.	01/22/19 01/23/19	PRIVATE AUTO MILEAGE	47.74	
02-07	AP 01071425	HOWARD, EDWARD L.	01/15/19 01/27/19	PRIVATE AUTO MILEAGE	210.59	
02-07	AP 01071427	JOHNSON, RANDY T.	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	90.00	
02-07	AP 01071432	SILVIS, KHRISTIAN D.	01/08/19 01/23/19	PRIVATE AUTO MILEAGE	178.32	
02-07	AP 01071432	SILVIS, KHRISTIAN D.	01/15/19 01/23/19	TAXI/PARKING/TOLLS	5.00	
02-07	AP 01071433	SPEARS, MELANIE J.	01/21/19 01/29/19	PRIVATE AUTO MILEAGE	169.93	

02-08	AP	01071394	BADAMI, THEODORE D.	01/21/19	01/25/19	MEALS	247.50
02-08	AP	01071394	BADAMI, THEODORE D.	01/21/19	01/25/19	PRIVATE AUTO MILEAGE	124.26
02-08	AP	01071408	GRIFFITH, MITCHELL E.	01/13/19	01/17/19	COMMERCIAL TRANSPORTATION	60.00
02-08	AP	01071408	GRIFFITH, MITCHELL E.	01/13/19	01/17/19	MEALS	177.31
02-08	AP	01071408	GRIFFITH, MITCHELL E.	01/13/19	01/18/19	PRIVATE AUTO MILEAGE	45.78
02-08	AP	01071408	GRIFFITH, MITCHELL E.	01/13/19	01/18/19	TAXI/PARKING/TOLLS	12.00
02-08	AP	01071422	HERSHBERGER, BRITTEN W.	01/22/19	01/24/19	PRIVATE AUTO MILEAGE	378.78
02-08	AP	01071435	YAZZIE, PAULETTE	01/10/19	01/18/19	PRIVATE AUTO MILEAGE	441.56
02-19	AP	01077319	CITIBANK GOV CARD SERVICE	01/23/19	01/25/19	COMMERCIAL TRANSPORTATION	644.00
02-19	AP	01077319	CITIBANK GOV CARD SERVICE	01/13/19	01/16/19	LODGING	3,328.96
02-19	AP	01077319	CITIBANK GOV CARD SERVICE	01/21/19	01/25/19	LODGING	489.40
02-19	AP	01077319	CITIBANK GOV CARD SERVICE	01/23/19	01/25/19	LODGING	416.12
02-22	AP	01074039	ANDREWS, OMAR R.	01/22/19	01/31/19	PRIVATE AUTO MILEAGE	156.96
02-22	AP	01074048	BALDWIN, KIMBERLY	02/01/19	02/01/19	MEALS	30.64
02-22	AP	01074048	BALDWIN, KIMBERLY	01/31/19	02/03/19	PRIVATE AUTO MILEAGE	89.93
02-22	AP	01074052	BARGAS, JARED L.	01/29/19	01/31/19	PRIVATE AUTO MILEAGE	40.00
02-22	AP	01074056	BROWN, ASIA M.	01/30/19	02/01/19	PRIVATE AUTO MILEAGE	109.22
02-22	AP	01074063	HARRIS, TERRY P.	01/31/19	02/06/19	PRIVATE AUTO MILEAGE	150.20
02-22	AP	01074068	HELLER, AUSTIN J.	02/01/19	02/05/19	PRIVATE AUTO MILEAGE	123.66
02-22	AP	01074081	KUHNLE, JOHN C.	02/05/19	02/05/19	PRIVATE AUTO MILEAGE	49.65
02-22	AP	01074084	KUHNLE, JOHN C.	01/29/19	01/31/19	PRIVATE AUTO MILEAGE	111.62
02-22	AP	01074085	MANKIN, AARON P.	01/25/19	01/30/19	PRIVATE AUTO MILEAGE	75.21
02-22	AP	01074089	SILVIS, KHRISTIAN D.	01/27/19	02/05/19	PRIVATE AUTO MILEAGE	86.76
02-22	AP	01074089	SILVIS, KHRISTIAN D.	01/27/19	02/05/19	TAXI/PARKING/TOLLS	2.50
02-22	AP	01074091	WELLER, BLAKE	01/18/19	01/26/19	PRIVATE AUTO MILEAGE	147.15
02-22	AP	01074204	PERRY, CHELSEA L.	02/04/19	02/04/19	PRIVATE AUTO MILEAGE	17.99
02-22	AP	01079681	BARGAS, JARED L.	02/06/19	02/07/19	PRIVATE AUTO MILEAGE	98.60
02-22	AP	01079686	CANCINOS, SANDRA E.	01/09/19	01/26/19	PRIVATE AUTO MILEAGE	87.81
02-22	AP	01079689	COCHRAN, CHRISTIAN E.	02/06/19	02/11/19	PRIVATE AUTO MILEAGE	21.46
02-22	AP	01079692	ESTEP, ASHLEY A.	01/31/19	02/06/19	PRIVATE AUTO MILEAGE	227.71
02-22	AP	01079695	FINZEL, PERRY	01/30/19	02/13/19	PRIVATE AUTO MILEAGE	359.37
02-22	AP	01079700	HARRIS, TERRY P.	02/07/19	02/13/19	PRIVATE AUTO MILEAGE	153.41
02-22	AP	01079710	HENNELLY, CODY J.	02/01/19	02/05/19	PRIVATE AUTO MILEAGE	110.14
02-22	AP	01079713	KARGOL, BRANDON	02/09/19	02/09/19	PRIVATE AUTO MILEAGE	79.00
02-22	AP	01079716	MACOMBER, JONATHAN D.	02/06/19	02/07/19	PRIVATE AUTO MILEAGE	6.00
02-22	AP	01079716	MACOMBER, JONATHAN D.	02/07/19	02/07/19	TAXI/PARKING/TOLLS	15.00
02-22	AP	01079719	MASON, TYLER J.	02/01/19	02/11/19	PRIVATE AUTO MILEAGE	455.30
02-22	AP	01079723	MEDINA, GARY L.	01/29/19	02/04/19	PRIVATE AUTO MILEAGE	72.33
02-22	AP	01079726	MEL, DAN R.	02/11/19	02/11/19	PRIVATE AUTO MILEAGE	46.40
02-22	AP	01079726	MEL, DAN R.	02/11/19	02/11/19	TAXI/PARKING/TOLLS	2.00
02-22	AP	01079727	MORGAN, KYLE D.	01/14/19	02/11/19	PRIVATE AUTO MILEAGE	66.12
02-22	AP	01079729	PERRY, CHELSEA L.	02/11/19	02/12/19	PRIVATE AUTO MILEAGE	68.21
02-22	AP	01079731	ROBERTS, PATRICK R.	02/06/19	02/12/19	PRIVATE AUTO MILEAGE	345.68
02-25	AP	01074060	DURANONA, CHARLES A.	01/23/19	01/25/19	MEALS	77.07
02-25	AP	01074060	DURANONA, CHARLES A.	01/25/19	01/31/19	PRIVATE AUTO MILEAGE	95.38
02-25	AP	01074060	DURANONA, CHARLES A.	01/23/19	01/23/19	TAXI/PARKING/TOLLS	24.97
02-25	AP	01074076	KARGOL, BRANDON	01/17/19	01/18/19	LODGING	85.54
02-25	AP	01074076	KARGOL, BRANDON	01/17/19	01/18/19	MEALS	35.16
02-25	AP	01074076	KARGOL, BRANDON	01/17/19	01/19/19	CAR RENTAL	116.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-25	AP 01074076	KARGOL, BRANDON	01/18/19 01/18/19	GASOLINE	30.00	
02-25	AP 01079706	HARRIS, TERRY P.	01/13/19 01/17/19	COMMERCIAL TRANSPORTATION	60.00	
02-25	AP 01079706	HARRIS, TERRY P.	01/13/19 01/18/19	MEALS	304.32	
02-25	AP 01079706	HARRIS, TERRY P.	01/13/19 01/18/19	PRIVATE AUTO MILEAGE	158.60	
02-25	AP 01079706	HARRIS, TERRY P.	01/13/19 01/14/19	TAXI/PARKING/TOLLS	24.41	
02-28	AP 01079733	TOLAR, JOHN M.	12/05/18 12/05/18	TAXI/PARKING/TOLLS	15.35	
02-28	AP 01079733	TOLAR, JOHN M.	12/06/18 12/06/18	TAXI/PARKING/TOLLS	10.71	
03-01	AP 01079736	TOLAR, JOHN M.	02/07/19 02/08/19	LODGING	105.28	
03-01	AP 01079736	TOLAR, JOHN M.	02/07/19 02/08/19	MEALS	93.54	
03-01	AP 01079736	TOLAR, JOHN M.	02/07/19 02/08/19	CAR RENTAL	84.29	
03-01	AP 01079736	TOLAR, JOHN M.	02/08/19 02/08/19	GASOLINE	18.12	
03-01	AP 01079736	TOLAR, JOHN M.	02/07/19 02/08/19	TAXI/PARKING/TOLLS	51.13	
03-05	AP 01083330	ANDREWS, OMAR R.	02/04/19 02/11/19	PRIVATE AUTO MILEAGE	172.84	
03-05	AP 01083340	BARGAS, JARED L.	02/12/19 02/14/19	PRIVATE AUTO MILEAGE	98.72	
03-05	AP 01083343	ESTEP, ASHLEY A.	02/12/19 02/13/19	MEALS	76.79	
03-05	AP 01083343	ESTEP, ASHLEY A.	02/12/19 02/13/19	PRIVATE AUTO MILEAGE	19.60	
03-05	AP 01083343	ESTEP, ASHLEY A.	02/12/19 02/13/19	TAXI/PARKING/TOLLS	74.71	
03-05	AP 01083353	HARRIS, TERRY P.	02/14/19 02/19/19	PRIVATE AUTO MILEAGE	99.18	
03-05	AP 01083365	HELLER, AUSTIN J.	02/13/19 02/16/19	COMMERCIAL TRANSPORTATION	60.00	
03-05	AP 01083365	HELLER, AUSTIN J.	02/15/19 02/16/19	MEALS	62.12	
03-05	AP 01083365	HELLER, AUSTIN J.	02/03/19 02/16/19	PRIVATE AUTO MILEAGE	41.59	
03-05	AP 01083365	HELLER, AUSTIN J.	02/13/19 02/16/19	TAXI/PARKING/TOLLS	66.19	
03-05	AP 01083368	HENNELLY, CODY J.	02/15/19 02/15/19	PRIVATE AUTO MILEAGE	18.44	
03-05	AP 01083370	MASON, TYLER J.	02/14/19 02/19/19	PRIVATE AUTO MILEAGE	286.35	
03-05	AP 01083372	MEL, DAN R.	02/15/19 02/15/19	PRIVATE AUTO MILEAGE	175.16	
03-05	AP 01083374	SPEARS, MELANIE J.	02/06/19 02/15/19	PRIVATE AUTO MILEAGE	36.02	
03-05	AP 01083375	WELLER, BLAKE	02/07/19 02/19/19	PRIVATE AUTO MILEAGE	208.80	
03-06	AP 01083346	ESTEP, ASHLEY A.	02/18/19 02/19/19	LODGING	190.67	
03-06	AP 01083346	ESTEP, ASHLEY A.	02/18/19 02/18/19	MEALS	50.38	
03-06	AP 01083346	ESTEP, ASHLEY A.	02/18/19 02/19/19	PRIVATE AUTO MILEAGE	25.98	
03-06	AP 01083348	FINZEL, PERRY	02/14/19 02/19/19	PRIVATE AUTO MILEAGE	114.38	
03-06	AP 01083350	GRIFFITH, MITCHELL E.	02/12/19 02/19/19	PRIVATE AUTO MILEAGE	122.38	
03-09	AP 01085154	DOANE, CORY	02/20/19 02/23/19	PRIVATE AUTO MILEAGE	251.72	
03-09	AP 01085156	ESTEP, ASHLEY A.	02/23/19 02/27/19	PRIVATE AUTO MILEAGE	132.24	
03-09	AP 01085162	FINZEL, PERRY	02/21/19 02/26/19	PRIVATE AUTO MILEAGE	146.86	
03-09	AP 01085167	HARRIS, TERRY P.	02/21/19 02/26/19	PRIVATE AUTO MILEAGE	345.51	
03-09	AP 01085169	HENNELLY, CODY J.	02/25/19 02/25/19	PRIVATE AUTO MILEAGE	36.19	
03-09	AP 01085171	HOWARD, EDWARD L.	02/16/19 02/26/19	PRIVATE AUTO MILEAGE	131.89	
03-09	AP 01085176	SILVIS, KHRISTIAN D.	02/07/19 02/21/19	PRIVATE AUTO MILEAGE	125.16	
03-09	AP 01085176	SILVIS, KHRISTIAN D.	02/11/19 02/11/19	TAXI/PARKING/TOLLS	1.25	
03-09	AP 01085178	WELLER, BLAKE	02/21/19 02/23/19	PRIVATE AUTO MILEAGE	132.24	
03-13	AP 01088680	ANDREWS, OMAR R.	02/21/19 03/01/19	PRIVATE AUTO MILEAGE	212.28	
03-13	AP 01088694	BADAMI, THEODORE D.	03/05/19 03/05/19	PRIVATE AUTO MILEAGE	83.17	

03-13	AP	01088695	BARGAS, JARED L.	02/26/19	03/01/19	PRIVATE AUTO MILEAGE	72.96
03-13	AP	01088708	CANCINOS, SANDRA E.	02/22/19	02/23/19	COMMERCIAL TRANSPORTATION	204.96
03-13	AP	01088708	CANCINOS, SANDRA E.	02/22/19	02/23/19	LODGING	339.84
03-13	AP	01088708	CANCINOS, SANDRA E.	02/22/19	02/23/19	MEALS	115.01
03-13	AP	01088708	CANCINOS, SANDRA E.	02/22/19	02/23/19	CAR RENTAL	144.47
03-13	AP	01088708	CANCINOS, SANDRA E.	02/23/19	02/23/19	GASOLINE	26.31
03-13	AP	01088708	CANCINOS, SANDRA E.	02/01/19	02/12/19	PRIVATE AUTO MILEAGE	44.31
03-13	AP	01088708	CANCINOS, SANDRA E.	02/19/19	02/23/19	TAXI/PARKING/TOLLS	88.00
03-13	AP	01088711	GRIFFITH, MITCHELL E.	02/27/19	03/04/19	PRIVATE AUTO MILEAGE	137.46
03-13	AP	01088711	GRIFFITH, MITCHELL E.	02/28/19	03/04/19	TAXI/PARKING/TOLLS	25.00
03-13	AP	01088714	HARRIS, TERRY P.	02/27/19	03/05/19	PRIVATE AUTO MILEAGE	208.92
03-13	AP	01088716	KUHNLE, JOHN C.	03/05/19	03/05/19	PRIVATE AUTO MILEAGE	48.66
03-13	AP	01088718	MORGAN, KYLE D.	02/22/19	03/04/19	PRIVATE AUTO MILEAGE	29.35
03-13	AP	01088719	SILVIS, KHRISTIAN D.	02/27/19	02/28/19	PRIVATE AUTO MILEAGE	75.40
03-13	AP	01088719	SILVIS, KHRISTIAN D.	02/28/19	02/28/19	TAXI/PARKING/TOLLS	1.26
03-13	AP	01088721	YAZZIE, PAULETTE	02/14/19	03/03/19	PRIVATE AUTO MILEAGE	402.64
03-16	AP	01089163	HARRIS, TERRY P.	01/22/19	01/24/19	PRIVATE AUTO MILEAGE	99.30
03-16	AP	01089392	CITIBANK GOV CARD SERVICE	02/03/19	02/06/19	COMMERCIAL TRANSPORTATION	406.60
03-16	AP	01089392	CITIBANK GOV CARD SERVICE	02/07/19	02/08/19	COMMERCIAL TRANSPORTATION	564.60
03-16	AP	01089392	CITIBANK GOV CARD SERVICE	02/12/19	02/13/19	COMMERCIAL TRANSPORTATION	356.00
03-16	AP	01089392	CITIBANK GOV CARD SERVICE	02/13/19	02/16/19	COMMERCIAL TRANSPORTATION	390.60
03-16	AP	01089392	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	COMMERCIAL TRANSPORTATION	466.60
03-16	AP	01089392	CITIBANK GOV CARD SERVICE	02/27/19	03/02/19	COMMERCIAL TRANSPORTATION	422.00
03-16	AP	01089392	CITIBANK GOV CARD SERVICE	02/03/19	02/16/19	LODGING	694.30
03-16	AP	01089392	CITIBANK GOV CARD SERVICE	02/12/19	02/13/19	LODGING	412.67
03-16	AP	01089392	CITIBANK GOV CARD SERVICE	02/13/19	02/16/19	LODGING	624.18
03-21	AP	01091287	ANDREWS, OMAR R.	03/04/19	03/05/19	PRIVATE AUTO MILEAGE	142.10
03-21	AP	01091293	BURKETT, VIVIANA	03/01/19	03/01/19	PRIVATE AUTO MILEAGE	33.06
03-21	AP	01091296	BURKETT, VIVIANA	01/30/19	02/21/19	PRIVATE AUTO MILEAGE	77.14
03-21	AP	01091309	KUHNLE, JOHN C.	03/07/19	03/07/19	PRIVATE AUTO MILEAGE	73.37
03-21	AP	01091310	MACOMBER, JONATHAN D.	03/07/19	03/07/19	PRIVATE AUTO MILEAGE	11.60
03-21	AP	01091313	ROBERTS, PATRICK R.	03/03/19	03/13/19	PRIVATE AUTO MILEAGE	533.43
03-21	AP	01091314	SPOOR, CORY M.	03/05/19	03/06/19	PRIVATE AUTO MILEAGE	46.81
03-21	AP	01091794	MEL, DAN R.	03/11/19	03/11/19	PRIVATE AUTO MILEAGE	47.56
03-21	AP	01091795	COCHRAN, CHRISTIAN E.	03/12/19	03/13/19	CAR RENTAL	39.59
03-21	AP	01091795	COCHRAN, CHRISTIAN E.	03/13/19	03/13/19	GASOLINE	32.50
03-22	AP	01091300	FINZEL, PERRY	02/21/19	03/12/19	PRIVATE AUTO MILEAGE	365.57
03-22	AP	01091302	GRIFFITH, MITCHELL E.	03/07/19	03/11/19	PRIVATE AUTO MILEAGE	139.20
03-22	AP	01091305	HARRIS, TERRY P.	03/06/19	03/13/19	PRIVATE AUTO MILEAGE	98.02
03-22	AP	01091308	JOHNSON, RANDY T.	02/06/19	03/06/19	COMMERCIAL TRANSPORTATION	340.00
03-22	AP	01091308	JOHNSON, RANDY T.	03/06/19	03/07/19	CAR RENTAL	83.50
03-22	AP	01091308	JOHNSON, RANDY T.	03/06/19	03/06/19	GASOLINE	3.55
03-22	AP	01091311	MEDINA, GARY L.	02/21/19	03/08/19	PRIVATE AUTO MILEAGE	220.46
03-22	AP	01091372	TOLAR, JOHN M.	02/19/19	02/20/19	LODGING	105.28
03-22	AP	01091372	TOLAR, JOHN M.	02/19/19	02/20/19	MEALS	64.39
03-22	AP	01091372	TOLAR, JOHN M.	02/19/19	02/20/19	CAR RENTAL	132.51
03-22	AP	01091372	TOLAR, JOHN M.	02/20/19	02/20/19	GASOLINE	17.94
03-22	AP	01091372	TOLAR, JOHN M.	02/19/19	02/20/19	TAXI/PARKING/TOLLS	65.70
03-22	AP	01091798	TOLAR, JOHN M.	02/27/19	03/02/19	COMMERCIAL TRANSPORTATION	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-22	AP	01091798	TOLAR, JOHN M.	02/28/19 03/05/19	LODGING	698.58
03-22	AP	01091798	TOLAR, JOHN M.	02/27/19 03/08/19	MEALS	157.13
03-22	AP	01091798	TOLAR, JOHN M.	02/27/19 03/08/19	CAR RENTAL	325.98
03-22	AP	01091798	TOLAR, JOHN M.	03/02/19 03/02/19	GASOLINE	42.30
03-22	AP	01091798	TOLAR, JOHN M.	03/04/19 03/05/19	PRIVATE AUTO MILEAGE	42.92
03-22	AP	01091798	TOLAR, JOHN M.	02/27/19 03/08/19	TAXI/PARKING/TOLLS	64.80
03-25	AP	01091298	ESTEP, ASHLEY A.	02/27/19 02/28/19	PRIVATE AUTO MILEAGE	18.10
03-26	AP	01091292	BARGAS, JARED L.	03/04/19 03/08/19	MEALS	55.00
03-26	AP	01091292	BARGAS, JARED L.	03/04/19 03/08/19	PRIVATE AUTO MILEAGE	52.14
03-26	AP	01097617	ANDREWS, OMAR R.	03/15/19 03/15/19	PRIVATE AUTO MILEAGE	64.96
03-26	AP	01097619	COCHRAN, CHRISTIAN E.	03/19/19 03/19/19	PRIVATE AUTO MILEAGE	33.64
03-26	AP	01097620	ESTEP, ASHLEY A.	03/15/19 03/15/19	MEALS	3.81
03-26	AP	01097620	ESTEP, ASHLEY A.	03/14/19 03/15/19	PRIVATE AUTO MILEAGE	19.60
03-26	AP	01097620	ESTEP, ASHLEY A.	03/14/19 03/15/19	TAXI/PARKING/TOLLS	57.37
03-26	AP	01097623	GRIFFITH, MITCHELL E.	03/13/19 03/19/19	PRIVATE AUTO MILEAGE	39.44
03-26	AP	01097623	GRIFFITH, MITCHELL E.	03/13/19 03/13/19	TAXI/PARKING/TOLLS	6.00
03-26	AP	01097626	HARRIS, TERRY P.	03/13/19 03/19/19	PRIVATE AUTO MILEAGE	154.69
03-26	AP	01097628	SILVIS, KHRISTIAN D.	03/07/19 03/14/19	PRIVATE AUTO MILEAGE	158.92
03-26	AP	01097628	SILVIS, KHRISTIAN D.	03/07/19 03/14/19	TAXI/PARKING/TOLLS	3.75
03-26	AP	01097630	SPEARS, MELANIE J.	03/12/19 03/20/19	PRIVATE AUTO MILEAGE	256.01
03-26	AP	01097633	SPOOR, CORY M.	03/14/19 03/20/19	PRIVATE AUTO MILEAGE	80.04
03-26	AP	01097639	YAZZIE, PAULETTE	03/07/19 03/08/19	LODGING	70.89
03-26	AP	01097639	YAZZIE, PAULETTE	03/08/19 03/12/19	PRIVATE AUTO MILEAGE	314.36
03-26	AP	01097999	CANCINOS, SANDRA E.	03/14/19 03/16/19	COMMERCIAL TRANSPORTATION	184.95
03-26	AP	01097999	CANCINOS, SANDRA E.	03/14/19 03/15/19	LODGING	158.27
03-26	AP	01097999	CANCINOS, SANDRA E.	03/14/19 03/15/19	MEALS	95.95
03-26	AP	01097999	CANCINOS, SANDRA E.	03/14/19 03/15/19	CAR RENTAL	171.84
03-26	AP	01097999	CANCINOS, SANDRA E.	03/05/19 03/15/19	PRIVATE AUTO MILEAGE	40.60
03-26	AP	01097999	CANCINOS, SANDRA E.	03/15/19 03/16/19	TAXI/PARKING/TOLLS	36.00
03-29	AP	01100087	KUHNLE, JOHN C.	03/21/19 03/21/19	PRIVATE AUTO MILEAGE	29.29
					TRAVEL TOTALS:	48,587.22
RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	51.50
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	174.30
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	51.50
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	175.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	509.02
PRINTING AND REPRODUCTION						
01-09	AP	01059678	MONSTER WORLDWIDE INC	08/01/18 12/31/18	ADVERTISEMENTS	1,050.00
01-14	AP	01062262	ACCURATE WORD LLC	01/07/19 01/07/19	PRINTING & REPRODUCTION	43.90
01-14	AP	01062264	ACCURATE WORD LLC	01/07/19 01/07/19	PRINTING & REPRODUCTION	29.95

01-14	AP	01062266	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	73.90
01-14	AP	01062269	ACCURATE WORD LLC	01/07/19	01/07/19	PRINTING & REPRODUCTION	43.90
01-14	AP	01062271	ACCURATE WORD LLC	01/07/19	01/07/19	PRINTING & REPRODUCTION	43.90
01-14	AP	01062272	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	54.90
01-30	AP	01068496	ACCURATE WORD LLC	01/14/19	01/14/19	PRINTING & REPRODUCTION	43.90
02-05	AP	01071386	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION	43.90
02-05	AP	01071390	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION	29.95
02-06	AP	01071382	ACCURATE WORD LLC	01/29/19	01/29/19	PRINTING & REPRODUCTION	43.90
02-06	AP	01071384	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION	73.90
02-06	AP	01071388	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION	43.90
02-06	AP	01071389	ACCURATE WORD LLC	01/29/19	01/29/19	PRINTING & REPRODUCTION	75.85
02-19	AP	01074046	ACCURATE WORD LLC	02/01/19	02/01/19	PRINTING & REPRODUCTION	43.90
02-22	AP	01074088	MONSTER WORLDWIDE INC	01/01/19	01/31/19	ADVERTISEMENTS	1,050.00
02-22	AP	01079681	BARGAS, JARED L	01/29/19	01/29/19	PRINTING & REPRODUCTION	24.98
03-04	AP	01083333	ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION	43.90
03-04	AP	01083335	ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION	29.95
03-09	AP	01088687	ACCURATE WORD LLC	02/28/19	02/28/19	PRINTING & REPRODUCTION	43.90
03-09	AP	01088689	ACCURATE WORD LLC	02/26/19	02/26/19	PRINTING & REPRODUCTION	43.90
03-09	AP	01088692	ACCURATE WORD LLC	03/04/19	03/04/19	PRINTING & REPRODUCTION	73.90
03-13	AP	01088717	MONSTER WORLDWIDE INC	02/28/19	02/28/19	ADVERTISEMENTS	1,750.00
03-16	AP	01091288	ACCURATE WORD LLC	03/06/19	03/06/19	PRINTING & REPRODUCTION	39.95
03-26	AP	01097618	ACCURATE WORD LLC	03/15/19	03/15/19	PRINTING & REPRODUCTION	73.85
03-29	AP	01100044	ACCURATE WORD LLC	03/25/19	03/25/19	PRINTING & REPRODUCTION	73.90
03-29	AP	01100047	ACCURATE WORD LLC	03/25/19	03/25/19	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							5,017.83
SUPPLIES AND MATERIALS							
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	23.93
02-25	AP	01074076	KARGOL, BRANDON	02/01/19	02/01/19	FOOD & BEVERAGE	30.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	23.93
03-01	AP	01085919	PCMG INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	109.41
03-22	AP	01091372	TOLAR, JOHN M.	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	22.49
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	12.49
SUPPLIES AND MATERIALS TOTALS:							222.25
EQUIPMENT							
03-01	AP	01085919	PCMG INC	02/28/19	02/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,130.10
03-01	AP	01085919	PCMG INC	02/28/19	02/28/19	WARRANTIES QTY - 2	645.52
03-26	AP	01097730	SHARP BUSINESS SYSTEMS	03/20/19	03/20/19	MAINTNANCE / REPAIRS	267.00
EQUIPMENT TOTALS:							6,042.62
WOUNDED WARRIOR EXPENSES							60,378.94
PERSONNEL COMPENSATION							
			ANDREWS,OMAR R	03/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,727.08
			BROWN,ASIA M	03/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,832.92
			BURKETT,VIVIANA	03/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,832.92
			CANCINOS,SANDRA E	03/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,940.17
			DURANONA,CHARLES A	03/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,558.42
			HARRIS,TERRY P	03/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,727.08
			HENNELLY,CODY J	03/01/19	03/01/19	WOUNDED WARRIOR PROGRAM FELLOW	131.34
PERSONNEL COMPENSATION TOTALS:							22,749.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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ALLOWANCES & EXPENSES-NO YEAR—Con.

FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.

WOUNDED WARRIOR EXPENSES TOTALS: 22,749.93

OFFICE TOTALS: 83,128.87

FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE

WOUNDED WARRIOR EXPENSES

PERSONNEL COMPENSATION

BADAMI,THEODORE D	03/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,344.83
BALDWIN,KIMBERLY	03/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,727.08
BARGAS,JARED L	03/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	4,276.00
BREMEN,LELA B	02/01/19	02/20/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,618.88
BROADWELL,DAVID E	03/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,344.83
COCHRAN,CHRISTIAN E	03/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,727.08
COLEMAN,RORY P	03/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,940.17
CONDON,MATTHEW D	03/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	4,398.75
COOPER,SAMANTHA-LYNN	03/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,344.83
DESANTIS,SIENNA G	03/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	4,276.00
DEWITT,KESHIA N	03/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,832.92
DOANE,CORY	03/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,832.92
ESTEP,ASHLEY A	03/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,727.08
FINZEL,PERRY	03/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	4,398.75
GAGNON,ADAM M	03/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	4,276.00
HARMON,EMILY C	03/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	4,276.00
HELLER,AUSTIN J	03/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,237.75
HERNANDEZ,JUAN R	03/01/19	03/06/19	WOUNDED WARRIOR PROGRAM FELLOW	809.37
HOWARD,EDWARD L	03/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,832.92
JOHNSON,RANDY T	03/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	4,046.83
KARGOL,BRANDON	03/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,344.83
KUHNLE,JOHN C	03/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,452.17
MASON,TYLER J	03/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,237.75
MEDINA,GARY L	03/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,832.92
MEL,DAN R	03/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,452.17
PERRY,CHELSEA L	03/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,237.75
ROBERTS,PATRICK R	03/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,237.75
SEAMAN,THOMAS E	03/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	4,276.00
SILVIS,KHRISTIAN D	03/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	4,398.75
STEVENS,DANIELLE	03/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	4,276.00
TOLENTINO,JEFFREY M	03/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	4,276.00
WELLER,BLAKE	03/01/19	03/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,832.92

PERSONNEL COMPENSATION TOTALS: 117,124.00

WOUNDED WARRIOR EXPENSES TOTALS: 117,124.00

OFFICE TOTALS: 117,124.00

HEARING ROOM ACTIVITIES
FISCAL YEAR 2018 HOUSE RECORDING STUDIO
ADMIN (COMM ROOM)

TRAVEL									
02-12	AP	01075167	COLLINS, JOHN B.	02/01/19	02/03/19	COMMERCIAL TRANSPORTATION	440.00		
02-12	AP	01075167	COLLINS, JOHN B.	02/02/19	02/04/19	COMMERCIAL TRANSPORTATION	424.00		
02-12	AP	01075167	COLLINS, JOHN B.	02/02/19	02/04/19	LODGING	188.00		
02-12	AP	01075167	COLLINS, JOHN B.	02/02/19	02/04/19	MEALS	140.00		
02-12	AP	01075167	COLLINS, JOHN B.	02/02/19	02/04/19	TAXI/PARKING/TOLLS	75.00		
02-19	AP	01075156	MASSENGALE, DOUG	02/02/19	02/04/19	COMMERCIAL TRANSPORTATION	869.00		
02-19	AP	01075156	MASSENGALE, DOUG	02/02/19	02/04/19	LODGING	188.00		
02-19	AP	01075156	MASSENGALE, DOUG	02/02/19	02/04/19	MEALS	140.00		
02-19	AP	01075156	MASSENGALE, DOUG	02/02/19	02/04/19	CAR RENTAL	195.03		
02-19	AP	01075156	MASSENGALE, DOUG	02/04/19	02/04/19	GASOLINE	10.69		
02-19	AP	01075156	MASSENGALE, DOUG	02/02/19	02/04/19	TAXI/PARKING/TOLLS	75.00		
03-08	AP	01084641	COLLINS, JOHN B.	02/17/19	02/19/19	COMMERCIAL TRANSPORTATION	345.35		
03-08	AP	01084641	COLLINS, JOHN B.	02/17/19	02/19/19	LODGING	264.84		
03-08	AP	01084641	COLLINS, JOHN B.	02/17/19	02/19/19	MEALS	165.00		
03-08	AP	01084641	COLLINS, JOHN B.	02/17/19	02/19/19	PRIVATE AUTO MILEAGE	36.31		
03-08	AP	01084641	COLLINS, JOHN B.	02/17/19	02/19/19	TAXI/PARKING/TOLLS	36.00		
03-08	AP	01084815	MASSENGALE, DOUG	02/17/19	02/19/19	MEALS	165.00		
03-08	AP	01084815	MASSENGALE, DOUG	02/17/19	02/19/19	PRIVATE AUTO MILEAGE	12.30		
03-12	AP	01084811	RAMPEY, DOMINICK	02/17/19	02/19/19	COMMERCIAL TRANSPORTATION	543.35		
03-12	AP	01084811	RAMPEY, DOMINICK	02/17/19	02/19/19	LODGING	264.84		
03-12	AP	01084811	RAMPEY, DOMINICK	02/17/19	02/19/19	MEALS	170.42		
03-12	AP	01084811	RAMPEY, DOMINICK	02/17/19	02/19/19	PRIVATE AUTO MILEAGE	31.67		
03-12	AP	01084811	RAMPEY, DOMINICK	02/17/19	02/19/19	TAXI/PARKING/TOLLS	88.00		
03-20	AP	01090836	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	424.00		
							TRAVEL TOTALS:	5,291.80	
OTHER SERVICES									
03-26	AP	01090805	CITI PCARD-BLUEBEAM INC	01/31/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	99.00		
							OTHER SERVICES TOTALS:	99.00	
SUPPLIES AND MATERIALS									
01-28	AP	01069195	HUMAN CIRCUIT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE) QTY - 25	6,550.00		
02-19	AP	01075156	MASSENGALE, DOUG	02/03/19	02/03/19	OFFICE SUPPLIES (OUTSIDE)	14.06		
							SUPPLIES AND MATERIALS TOTALS:	6,564.06	
							ADMIN (COMM ROOM) TOTALS:	11,954.86	
LIFECYCLE (COMM ROOM)									
TRANSPORTATION OF THINGS									
03-27	AP	01099510	GENERAL COMMUNICATIONS INC	04/18/18	04/18/18	FREIGHT CHARGES	13.78		
							TRANSPORTATION OF THINGS TOTALS:	13.78	
RENT, COMMUNICATION, UTILITIES									
03-26	AP	01090805	CITI PCARD-IN LIGHTING & PRODUCTION	02/20/19	02/20/19	EQUIP RENTAL (EFF 1/3/03)	1,524.15		
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,524.15	
OTHER SERVICES									
03-29	AP	01100093	GENERAL COMMUNICATIONS INC	03/18/19	03/18/19	NON-TECHNOLOGY SERVICE CONTR	115.98		
							OTHER SERVICES TOTALS:	115.98	
SUPPLIES AND MATERIALS									
03-19	AP	01093667	B&H PHOTO-VIDEO	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	931.70		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2018 HOUSE RECORDING STUDIO—Con.						
03-21	AP 01097310	MARKERTEK COM	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)	290.90	
03-22	AP 01097739	DSAN CORPORATION	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)	173.59	
03-29	AP 01097311	CITI PCARD-AMZN Mktp US MBOXA3BC0	01/22/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)	1,479.31	
03-29	AP 01097311	CITI PCARD-AMZN Mktp US MB17L36V0	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)	73.46	
03-29	AP 01097311	CITI PCARD-AMZN Mktp US MB90L36T0	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)	51.95	
03-29	AP 01097311	CITI PCARD-Amazon.com MB1N38PR2	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	1,272.01	
				SUPPLIES AND MATERIALS TOTALS:	4,272.92	
EQUIPMENT						
02-05	AP 01072770	WASHINGTON PROFESSIONAL SYSTEM	12/13/18 12/13/18	OFFICE EQUIP PURCH LESS THAN \$25,000	1,640.00	
02-26	AP 01084480	HUMAN CIRCUIT INC	01/03/19 01/03/19	OFFICE EQUIP PURCH LESS THAN \$25,000	8,226.80	
02-26	AP 01084480	HUMAN CIRCUIT INC	01/03/19 01/03/19	MAINTENANCE / REPAIRS	1,851.03	
02-26	AP 01084480	HUMAN CIRCUIT INC	01/03/19 01/03/19	MAINTENANCE / REPAIRS QTY - 4	36,074.40	
02-26	AP 01084480	HUMAN CIRCUIT INC	01/03/19 01/03/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	99,715.08	
03-21	AP 01097252	B&H PHOTO-VIDEO	03/08/19 03/08/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,231.97	
03-22	AP 01097733	DSAN CORPORATION	03/04/19 03/04/19	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,855.38	
03-22	AP 01097739	DSAN CORPORATION	02/12/19 02/12/19	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,040.00	
03-26	AP 01090805	CITI PCARD-AMZN Mktp US MB87M9UC1	01/31/19 01/31/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,482.99	
03-28	AP 01099499	GENERAL COMMUNICATIONS INC	04/26/18 04/26/18	MAINTENANCE / REPAIRS	2,445.01	
03-28	AP 01099517	GENERAL COMMUNICATIONS INC	05/09/18 05/09/18	MAINTENANCE / REPAIRS	1,186.59	
03-28	AP 01099521	GENERAL COMMUNICATIONS INC	05/21/18 05/21/18	MAINTENANCE / REPAIRS	1,229.07	
03-28	AP 01099524	GENERAL COMMUNICATIONS INC	04/16/18 04/16/18	MAINTENANCE / REPAIRS	243.57	
03-29	AP 01097311	CITI PCARD-AMZN Mktp US MBOXA3BC0	01/22/19 01/22/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,588.00	
03-29	AP 01097311	CITI PCARD-AMZN Mktp US MB1J14JS2	01/19/19 01/19/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,495.00	
03-29	AP 01097311	CITI PCARD-AMZN Mktp US MB9LJ3560	01/18/19 01/18/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,427.08	
				EQUIPMENT TOTALS:	162,731.97	
				LIFECYCLE (COMM ROOM) TOTALS:	168,658.80	
				OFFICE TOTALS:	180,613.66	
FISCAL YEAR 2017 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
OTHER SERVICES						
02-25	AP 01083741	K2 AUDIO LLC	09/11/18 09/11/18	NON-TECHNOLOGY SERVICE CONTR	3,780.00	
03-27	AP 01099678	K2 AUDIO LLC	01/11/19 02/19/19	NON-TECHNOLOGY SERVICE CONTR	5,799.73	
				OTHER SERVICES TOTALS:	9,579.73	
EQUIPMENT						
03-22	AP 01097685	IPSWITCH INC	02/07/19 02/07/19	WARRANTIES	3,012.24	
				EQUIPMENT TOTALS:	3,012.24	
				ADMIN (COMM ROOM) TOTALS:	12,591.97	
LIFECYCLE (COMM ROOM)						
OTHER SERVICES						
02-01	AP 01070868	K2 AUDIO LLC	10/30/18 10/30/18	NON-TECHNOLOGY SERVICE CONTR	2,430.00	
03-25	AP 01098639	GENERAL COMMUNICATIONS INC	11/15/18 11/15/18	NON-TECHNOLOGY SERVICE CONTR QTY - 32	3,711.36	
03-25	AP 01098639	GENERAL COMMUNICATIONS INC	11/15/18 11/15/18	NON-TECHNOLOGY SERVICE CONTR	4,768.49	
				OTHER SERVICES TOTALS:	10,909.85	

SUPPLIES AND MATERIALS							
01-17	AP	01066188	TOWER PRODUCTS INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	13.95
01-17	AP	01066188	TOWER PRODUCTS INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15	56.85
01-17	AP	01066188	TOWER PRODUCTS INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	129.00
01-17	AP	01066188	TOWER PRODUCTS INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	211.60
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M26MN24X	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	228.99
SUPPLIES AND MATERIALS TOTALS:							640.39
EQUIPMENT							
01-23	AP	01066774	WASHINGTON PROFESSIONAL SYSTEM	11/16/18	11/16/18	OFFICE EQUIP PURCH LESS THAN \$25,000	15,749.00
01-23	AP	01067383	HUMAN CIRCUIT INC	11/28/18	11/28/18	OFFICE EQUIP PURCH LESS THAN \$25,000	1,920.00
02-26	AP	01084480	HUMAN CIRCUIT INC	01/03/19	01/03/19	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	61,115.68
EQUIPMENT TOTALS:							78,784.68
LIFECYCLE (COMM ROOM) TOTALS:							90,334.92
OFFICE TOTALS:							102,926.89
FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT							
COMMITTEE BROADCAST ROOM							
OTHER SERVICES							295,836.57
COMMITTEE BROADCAST ROOM TOTALS:							295,836.57
OFFICE TOTALS:							295,836.57
COMMITTEE BROADCAST ROOM							
OTHER SERVICES							
03-01	AP	01086005	K2 AUDIO LLC	01/30/19	01/30/19	NON-TECHNOLOGY SERVICE CONTR	3,465.00
OTHER SERVICES TOTALS:							3,465.00
COMMITTEE BROADCAST ROOM TOTALS:							3,465.00
OFFICE TOTALS:							3,465.00
FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT							
COMMITTEE BROADCAST ROOM							
OTHER SERVICES							
02-25	AP	01083734	K2 AUDIO LLC	01/30/19	01/30/19	NON-TECHNOLOGY SERVICE CONTR	1,842.00
03-01	AP	01086002	K2 AUDIO LLC	01/30/19	01/30/19	NON-TECHNOLOGY SERVICE CONTR	8,850.10
03-01	AP	01086016	K2 AUDIO LLC	09/27/18	09/27/18	NON-TECHNOLOGY SERVICE CONTR	2,077.50
03-01	AP	01086024	K2 AUDIO LLC	01/30/19	01/30/19	NON-TECHNOLOGY SERVICE CONTR	4,620.00
03-12	AP	01090550	K2 AUDIO LLC	01/04/19	01/04/19	NON-TECHNOLOGY SERVICE CONTR	12,643.00
03-25	AP	01097649	AMERICAN SYSTEMS CORPORATION	11/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR	19,805.64
03-25	AP	01098635	GENERAL COMMUNICATIONS INC	11/15/18	11/15/18	NON-TECHNOLOGY SERVICE CONTR	180,979.12
03-26	AP	01098645	K2 AUDIO LLC	03/01/19	03/01/19	NON-TECHNOLOGY SERVICE CONTR	5,376.59
03-26	AP	01098651	K2 AUDIO LLC	03/01/19	03/01/19	NON-TECHNOLOGY SERVICE CONTR	66,603.32
03-27	AP	01099688	K2 AUDIO LLC	03/01/19	03/01/19	NON-TECHNOLOGY SERVICE CONTR	2,763.00
OTHER SERVICES TOTALS:							305,560.27
COMMITTEE BROADCAST ROOM TOTALS:							305,560.27
OFFICE TOTALS:							305,560.27
MEMBERS REPRESENTATIONAL ALLOW							
FISCAL YEAR 2018 OFFICIAL EXPENSES OF MEMBERS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-25	AP	01067344	VERIZON WIRELESS	10/29/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	363.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
FISCAL YEAR 2018 OFFICIAL EXPENSES OF MEMBERS—Con.						
01-28	AP	01067378	GENERAL SERVICES ADMINISTRATION	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	42.90
02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/01/19 01/02/19	DISTRICT OFFICE RENT (FEDERAL)	6,472.89
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	01/01/19 01/02/19	DISTRICT OFFICE RENT (FEDERAL)	-6,561.65
RENT, COMMUNICATION, UTILITIES TOTALS:						317.79
OTHER SERVICES						
01-31	AP	01061250	LEIDOS DIGITAL SOLUTIONS INC	12/20/18 12/20/18	TECHNOLOGY SERVICE CONTRACTS	6,505.59
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/01/19 01/02/19	SECURITY SERVICE	15.23
OTHER SERVICES TOTALS:						6,520.82
SUPPLIES AND MATERIALS						
01-18	AP	01066455	CITI PCARD-QUENCH USA INC	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	54.18
SUPPLIES AND MATERIALS TOTALS:						54.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,892.79
OFFICE TOTALS:						6,892.79
2019 HON. RALPH ABRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	567.75
					PERSONNEL COMPENSATION	230,001.09
					TRAVEL	12,971.82
					RENT, COMMUNICATION, UTILITIES	17,640.73
					PRINTING AND REPRODUCTION	760.00
					OTHER SERVICES	7,671.44
					SUPPLIES AND MATERIALS	2,268.74
					EQUIPMENT	466.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,347.77
					OFFICE TOTALS:	272,347.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL	-19.70
02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	390.89
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	172.48
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-90.95
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	156.63
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-41.60
FRANKED MAIL TOTALS:						567.75
PERSONNEL COMPENSATION						
			AVERY,ROBERT C	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	23,222.23
			BOIES,LILIA C	01/03/19 03/31/19	OFFICE MANAGER	11,244.43
			BROWN,ALAN K	01/03/19 03/31/19	DIRECTOR OF DISTRICT OUTREACH	14,116.67
			BROWN,MASON P	01/03/19 03/31/19	STAFF ASSISTANT	7,333.33
			CAMBON,ALLEN L	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	17,111.10
			HERROCK,EMMA G	01/03/19 03/31/19	STAFF ASSISTANT	13,850.00

		HOWE, DONNA A	01/03/19	03/31/19	OFFICE MANAGER	8,983.33
		KAISER, HEINZ	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	10,511.10
		LETLOW, LUKE J	01/03/19	03/31/19	CHIEF OF STAFF	41,066.67
		LINDGREN, PAIGE	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	7,822.23
		MARTIN, RAMONA R	01/03/19	03/31/19	FIELD REPRESENTATIVE	11,733.33
		STEVENS, CHRISTOPHER D	03/01/19	03/31/19	SHARED EMPLOYEE	5,000.00
		SUNDAHL, ALAN L	01/03/19	03/31/19	SHARED EMPLOYEE	4,986.67
		SUNDERHAUS, JESSICA M	01/03/19	03/31/19	CASEWORKER	7,822.23
		VERRILL, EDWARD B	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	25,153.33
		WILLIS, EARL	01/03/19	03/31/19	FIELD REPRESENTATIVE	9,777.77
		YOUNG, JENSEN	01/03/19	03/31/19	DISTRICT COALITIONS DIRECTOR	10,266.67
					PERSONNEL COMPENSATION TOTALS:	230,001.09
	TRAVEL					
01-15	AP	01061749 HON RALPH ABRAHAM	01/03/19	01/05/19	TAXI/PARKING/TOLLS	20.75
01-15	AP	01062325 SUNDERHAUS, JESSICA M.	01/10/19	01/10/19	MEALS	12.90
01-15	AP	01062325 SUNDERHAUS, JESSICA M.	01/07/19	01/10/19	PRIVATE AUTO MILEAGE	186.60
01-25	AP	01068480 LETLOW, LUKE J.	01/15/19	01/17/19	TAXI/PARKING/TOLLS	25.00
01-29	AP	01069389 BOIES, LILIA C.	01/07/19	01/22/19	PRIVATE AUTO MILEAGE	268.58
02-01	AP	01072058 MARTIN, RAMONA R.	01/14/19	01/22/19	PRIVATE AUTO MILEAGE	53.41
02-01	AP	01072059 HOWE, DONNA A.	01/08/19	01/15/19	MEALS	9.08
02-01	AP	01072059 HOWE, DONNA A.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	268.58
02-06	AP	01072753 CITIBANK GOV CARD SERVICE	01/30/19	02/03/19	COMMERCIAL TRANSPORTATION	672.00
02-06	AP	01072753 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	TAXI/PARKING/TOLLS	19.23
02-11	AP	01075237 WILLIS, EARL	01/31/19	02/03/19	COMMERCIAL TRANSPORTATION	216.00
02-11	AP	01075237 WILLIS, EARL	01/25/19	01/26/19	MEALS	23.98
02-11	AP	01075237 WILLIS, EARL	01/24/19	01/30/19	PRIVATE AUTO MILEAGE	200.23
02-11	AP	01076076 HON RALPH ABRAHAM	01/27/19	02/03/19	TAXI/PARKING/TOLLS	63.00
02-11	AP	01076125 SUNDERHAUS, JESSICA M.	02/07/19	02/08/19	LODGING	91.88
02-11	AP	01076125 SUNDERHAUS, JESSICA M.	02/06/19	02/07/19	MEALS	15.74
02-11	AP	01076125 SUNDERHAUS, JESSICA M.	02/06/19	02/08/19	PRIVATE AUTO MILEAGE	190.59
02-12	AP	01075267 WILLIS, EARL	01/19/19	01/23/19	LODGING	240.29
02-12	AP	01075267 WILLIS, EARL	01/09/19	01/23/19	MEALS	86.13
02-12	AP	01075267 WILLIS, EARL	01/03/19	01/23/19	PRIVATE AUTO MILEAGE	1,026.83
02-12	AP	01075267 WILLIS, EARL	01/05/19	01/14/19	TAXI/PARKING/TOLLS	40.00
02-13	AP	01078389 GM FINANCIAL LEASING	01/01/19	01/31/19	AUTOMOBILE LEASE	724.98
02-13	AP	01078390 GM FINANCIAL LEASING	02/01/19	02/28/19	AUTOMOBILE LEASE	724.98
02-22	AP	01080096 AVERY, ROBERT C.	02/08/19	02/13/19	MEALS	49.43
02-22	AP	01080096 AVERY, ROBERT C.	02/08/19	02/13/19	CAR RENTAL	289.97
02-22	AP	01080096 AVERY, ROBERT C.	02/13/19	02/13/19	GASOLINE	28.75
02-22	AP	01080096 AVERY, ROBERT C.	02/08/19	02/13/19	TAXI/PARKING/TOLLS	40.66
03-02	AP	01091854 GM FINANCIAL LEASING	03/01/19	03/31/19	AUTOMOBILE LEASE	724.98
03-05	AP	01083952 YOUNG, JENSEN	01/04/19	01/20/19	LODGING	344.67
03-05	AP	01083952 YOUNG, JENSEN	01/04/19	01/20/19	MEALS	98.18
03-05	AP	01083952 YOUNG, JENSEN	01/22/19	01/29/19	MEALS	51.36
03-05	AP	01083952 YOUNG, JENSEN	01/04/19	01/20/19	PRIVATE AUTO MILEAGE	1,126.52
03-05	AP	01083952 YOUNG, JENSEN	01/22/19	01/29/19	PRIVATE AUTO MILEAGE	593.51
03-08	AP	01085897 BOIES, LILIA C.	02/12/19	02/12/19	PRIVATE AUTO MILEAGE	77.77
03-08	AP	01085916 HOWE, DONNA A.	02/04/19	02/19/19	MEALS	22.53
03-08	AP	01085916 HOWE, DONNA A.	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	272.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RALPH ABRAHAM—Con.						
03-13	AP	01087991	YOUNG, JENSEN	02/01/19 02/23/19 LODGING		274.79
03-13	AP	01087991	YOUNG, JENSEN	02/26/19 02/27/19 LODGING		86.13
03-13	AP	01087991	YOUNG, JENSEN	02/02/19 02/22/19 MEALS		92.42
03-13	AP	01087991	YOUNG, JENSEN	02/26/19 02/27/19 MEALS		30.61
03-13	AP	01087991	YOUNG, JENSEN	02/01/19 02/26/19 PRIVATE AUTO MILEAGE		1,127.61
03-13	AP	01087991	YOUNG, JENSEN	02/27/19 02/27/19 PRIVATE AUTO MILEAGE		76.85
03-14	AP	01089242	WILLIS, EARL	01/31/19 02/01/19 LODGING		184.15
03-14	AP	01089242	WILLIS, EARL	02/13/19 02/27/19 MEALS		86.01
03-14	AP	01089242	WILLIS, EARL	02/03/19 02/27/19 PRIVATE AUTO MILEAGE		825.02
03-21	AP	01096344	SUNDERHAUS, JESSICA M.	03/06/19 03/18/19 MEALS		10.30
03-21	AP	01096344	SUNDERHAUS, JESSICA M.	03/06/19 03/18/19 PRIVATE AUTO MILEAGE		152.08
03-25	AP	01098043	HERROCK, EMMA G.	03/13/19 03/14/19 PRIVATE AUTO MILEAGE		682.08
03-25	AP	01098048	HON RALPH ABRAHAM	02/05/19 02/27/19 TAXI/PARKING/TOLLS		108.00
03-29	AP	01100418	BOIES, LILIA C.	03/26/19 03/26/19 PRIVATE AUTO MILEAGE		77.55
03-29	AP	01100419	HOWE, DONNA A.	03/12/19 03/12/19 MEALS		8.13
03-29	AP	01100419	HOWE, DONNA A.	03/07/19 03/27/19 PRIVATE AUTO MILEAGE		248.12
					TRAVEL TOTALS:	12,971.82
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01069968	ROD NOLES PROPERTY MANAGEMENT	01/03/19 02/02/19 DISTRICT OFFICE RENT (PRIVATE)		1,475.00
01-24	AP	01067467	DIRECTV	01/06/19 02/13/19 UTILITIES		92.96
01-28	AP	01067356	UNITED PARCEL SERVICE	01/08/19 01/08/19 POSTAGE / COURIER / BOX RENTAL		8.84
01-28	AP	01068095	UNITED PARCEL SERVICE	01/08/19 01/08/19 POSTAGE / COURIER / BOX RENTAL		4.37
01-28	AP	01068978	SUDDENLINK	01/29/19 02/28/19 UTILITIES		111.94
01-31	AP	01070367	UNITED PARCEL SERVICE	01/17/19 01/17/19 POSTAGE / COURIER / BOX RENTAL		4.37
02-12	AP	01076956	UNITED PARCEL SERVICE	01/28/19 01/28/19 POSTAGE / COURIER / BOX RENTAL		3.72
02-14	AP	01079559	ME2-MICHAEL ECHOLS ENTERPRISES	01/03/19 02/02/19 DISTRICT OFFICE RENT (PRIVATE)		2,300.00
02-14	AP	01079560	ME2-MICHAEL ECHOLS ENTERPRISES	02/03/19 03/02/19 DISTRICT OFFICE RENT (PRIVATE)		2,300.00
02-16	AP	01078781	ROD NOLES PROPERTY MANAGEMENT	02/03/19 03/02/19 DISTRICT OFFICE RENT (PRIVATE)		1,475.00
02-22	AP	01082734	DIRECTV	02/14/19 03/13/19 UTILITIES		91.71
02-22	AP	01082735	AT&T MOBILITY	01/07/19 02/06/19 TELECOMSRV/EQ/TOLL CHARGE		517.07
02-25	AP	01083131	ENTERGY	01/11/19 02/12/19 UTILITIES		384.83
02-26	AP	01083955	AT&T	01/14/19 02/13/19 TELECOMSRV/EQ/TOLL CHARGE		627.44
02-26	GL	HRS0085949	.....	01/01/19 01/31/19 RECORDING - (TRANSFER)		95.00
02-27	AP	01077335	UNITED PARCEL SERVICE	01/30/19 01/30/19 POSTAGE / COURIER / BOX RENTAL		6.59
02-27	AP	01077335	UNITED PARCEL SERVICE	02/05/19 02/05/19 POSTAGE / COURIER / BOX RENTAL		12.27
02-27	AP	01085035	UNITED PARCEL SERVICE	02/12/19 02/12/19 POSTAGE / COURIER / BOX RENTAL		12.18
02-27	AP	01085035	UNITED PARCEL SERVICE	02/14/19 02/14/19 POSTAGE / COURIER / BOX RENTAL		2.14
02-27	AP	01085040	UNITED PARCEL SERVICE	02/12/19 02/12/19 POSTAGE / COURIER / BOX RENTAL		32.51
02-27	AP	01085040	UNITED PARCEL SERVICE	02/13/19 02/13/19 POSTAGE / COURIER / BOX RENTAL		3.97
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM SERV (TRANSFER)		108.50
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM TOLLS (TRANSFER)		669.78
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DISTR OFF TELECOM TOLL (TRNSF)		26.49

03-02	AP	01093150	ME2-MICHAEL ECHOLS ENTERPRISES	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
03-05	AP	01084420	SUDDENLINK	03/01/19	03/28/19	UTILITIES	111.94
03-16	AP	01092251	ROD NOLES PROPERTY MANAGEMENT	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
03-18	AP	01093822	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	517.07
03-18	AP	01093828	AT&T	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	748.44
03-20	AP	01091557	UNITED PARCEL SERVICE	02/21/19	02/21/19	POSTAGE / COURIER / BOX RENTAL	3.97
03-20	AP	01091557	UNITED PARCEL SERVICE	02/28/19	02/28/19	POSTAGE / COURIER / BOX RENTAL	12.54
03-22	AP	01098053	DIRECTV	03/14/19	04/13/19	UTILITIES	91.71
03-22	AP	01098094	UNITED PARCEL SERVICE	03/08/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	18.37
03-22	AP	01098094	UNITED PARCEL SERVICE	03/12/19	03/12/19	POSTAGE / COURIER / BOX RENTAL	6.86
03-26	AP	01098994	SUDDENLINK	03/29/19	04/28/19	UTILITIES	111.94
03-26	AP	01098995	ENTERGY	02/12/19	03/14/19	UTILITIES	388.23
03-26	AP	01098997	AT&T	02/14/19	03/13/19	TELECOMSRV/EQ/TOLL CHARGE	627.44
03-29	AP	01100565	UNITED PARCEL SERVICE	03/14/19	03/14/19	POSTAGE / COURIER / BOX RENTAL	9.15
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	669.28
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	9.61
RENT, COMMUNICATION, UTILITIES TOTALS:							17,640.73
PRINTING AND REPRODUCTION							
01-15	AP	01062934	ACCURATE WORD LLC	01/09/19	01/09/19	PRINTING & REPRODUCTION	89.90
01-23	AP	01066491	SAYES OFFICE SUPPLY	12/14/18	01/03/19	PRINTING & REPRODUCTION	16.50
01-31	AP	01071156	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION	89.90
02-21	AP	01078316	ACCURATE WORD LLC	02/07/19	02/07/19	PRINTING & REPRODUCTION	89.90
02-22	AP	01082733	SAYES OFFICE SUPPLY	01/15/19	02/01/19	PRINTING & REPRODUCTION	128.10
03-05	AP	01085901	ACCURATE WORD LLC	02/22/19	02/22/19	PRINTING & REPRODUCTION	74.95
03-05	AP	01086615	ACCURATE WORD LLC	02/27/19	02/27/19	PRINTING & REPRODUCTION	74.95
03-19	AP	01096559	SAYES OFFICE SUPPLY	02/15/19	03/05/19	PRINTING & REPRODUCTION	16.00
03-29	AP	01100416	ACCURATE WORD LLC	03/21/19	03/21/19	PRINTING & REPRODUCTION	179.80
PRINTING AND REPRODUCTION TOTALS:							760.00
OTHER SERVICES							
01-09	AP	01059726	HON RALPH ABRAHAM	10/19/18	04/19/19	INSURANCE	916.44
01-16	AP	01064070	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-29	AP	01069389	BOIES, LILIA C.	01/03/19	12/31/19	SECURITY SERVICE	50.00
01-29	AP	01070114	TIFFANY WHITE	01/03/19	01/28/19	JANITORIAL AND MAINT SERV	150.00
02-01	AP	01072063	DAVIE E ELLIOTT	01/03/19	01/31/19	JANITORIAL AND MAINT SERV	240.00
02-16	AP	01078424	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-07	AP	01085899	DAVIE E ELLIOTT	02/11/19	02/28/19	JANITORIAL AND MAINT SERV	180.00
03-16	AP	01091890	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-19	AP	01093817	TIFFANY WHITE	02/05/19	02/25/19	JANITORIAL AND MAINT SERV	120.00
03-26	AP	01098996	TIFFANY WHITE	03/04/19	03/25/19	JANITORIAL AND MAINT SERV	120.00
03-29	AP	01100417	DAVIE E ELLIOTT	03/04/19	03/28/19	JANITORIAL AND MAINT SERV	210.00
OTHER SERVICES TOTALS:							7,671.44
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-49.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	157.35
02-08	AP	01074626	COMMUNITY COFFEE COMPANY LLC	01/04/19	01/04/19	FOOD & BEVERAGE	218.70
02-12	AP	01075267	WILLIS, EARL	01/22/19	01/22/19	FOOD & BEVERAGE	21.29
02-21	AP	01080097	HERROCK, EMMA G.	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	79.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RALPH ABRAHAM—Con.						
02-25	AP 01078341	OFFICE DEPOT INC	01/04/19 01/04/19	WATER		79.56
02-25	AP 01078341	OFFICE DEPOT INC	01/04/19 01/04/19	FOOD & BEVERAGE		58.68
02-25	AP 01078341	OFFICE DEPOT INC	01/07/19 01/07/19	FOOD & BEVERAGE		128.40
02-25	AP 01078341	OFFICE DEPOT INC	01/09/19 01/09/19	FOOD & BEVERAGE		49.98
02-25	AP 01078341	OFFICE DEPOT INC	01/10/19 01/10/19	FOOD & BEVERAGE		82.47
02-25	AP 01078341	OFFICE DEPOT INC	01/03/19 01/03/19	OFFICE SUPPLIES (OUTSIDE)		4.49
02-25	AP 01078341	OFFICE DEPOT INC	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)		45.99
02-25	AP 01078341	OFFICE DEPOT INC	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)		80.79
02-25	AP 01083136	TOWN TALK #1040	02/15/19 02/29/20	PUBLICATIONS/REFERENCE MAT'L		265.32
02-26	AP 01084684	DEER PARK	01/31/19 01/31/19	WATER		55.87
02-28	GL FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)		-707.00
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		650.00
03-05	AP 01083952	YOUNG, JENSEN	01/07/19 01/07/19	FOOD & BEVERAGE		10.00
03-05	AP 01083952	YOUNG, JENSEN	01/31/19 01/31/19	FOOD & BEVERAGE		38.00
03-08	AP 01085916	HOWE, DONNA A.	02/28/19 02/28/19	FOOD & BEVERAGE		25.00
03-12	AP 01090327	OFFICE DEPOT INC	01/24/19 01/24/19	FOOD & BEVERAGE		16.65
03-12	AP 01090327	OFFICE DEPOT INC	01/29/19 01/29/19	FOOD & BEVERAGE		16.65
03-12	AP 01090447	OFFICE DEPOT INC	01/30/19 01/30/19	OFFICE SUPPLIES (OUTSIDE)		113.20
03-13	AP 01087261	SAYES OFFICE SUPPLY	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)		194.98
03-13	AP 01087991	YOUNG, JENSEN	02/01/19 02/22/19	FOOD & BEVERAGE		100.00
03-14	AP 01088557	COMMUNITY COFFEE COMPANY LLC	02/18/19 02/18/19	FOOD & BEVERAGE		63.00
03-14	AP 01088787	OFFICE DEPOT INC	02/08/19 02/08/19	WATER		45.47
03-14	AP 01088787	OFFICE DEPOT INC	02/08/19 02/08/19	FOOD & BEVERAGE		84.12
03-29	AP 01100419	HOWE, DONNA A.	03/08/19 03/08/19	FOOD & BEVERAGE		3.97
03-29	AP 01100419	HOWE, DONNA A.	03/24/19 03/24/19	FOOD & BEVERAGE		10.00
03-29	AP 01100419	HOWE, DONNA A.	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)		51.35
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-84.00
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		357.47
					SUPPLIES AND MATERIALS TOTALS:	2,268.74
EQUIPMENT						
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS		155.40
02-28	GL MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS		155.40
03-29	GL MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS		155.40
					EQUIPMENT TOTALS:	466.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,347.77
					OFFICE TOTALS:	272,347.77
2018 HON. RALPH ABRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		132.31
					FRANKED MAIL TOTALS:	132.31
PERSONNEL COMPENSATION						
		AVERY, ROBERT C	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		527.78

		BOIES,LILIA C	01/01/19	01/02/19	OFFICE MANAGER	255.56
		BROWN,ALAN K	01/01/19	01/02/19	DIRECTOR OF DISTRICT OUTREACH	320.83
		BROWN,MASON P	01/01/19	01/02/19	STAFF ASSISTANT	166.67
		CAMBON,ALLEN L	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	388.89
		HERROCK,EMMA G	01/01/19	01/02/19	STAFF ASSISTANT	275.00
		HOWE,DONNA A	01/01/19	01/02/19	OFFICE MANAGER	204.17
		KAISER,HEINZ	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	238.89
		LETLOW,LUKE J	01/01/19	01/02/19	CHIEF OF STAFF	933.33
		LINDGREN,PAIGE	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	177.78
		MARTIN,RAMONA R	01/01/19	01/02/19	FIELD REPRESENTATIVE	266.67
		SUNDAHL,ALAN L	01/01/19	01/02/19	SHARED EMPLOYEE	113.33
		SUNDERHAUS,JESSICA M	01/01/19	01/02/19	CASEWORKER	177.78
		VERRILL,EDWARD B	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	571.67
		WILLIS,EARL	01/01/19	01/02/19	FIELD REPRESENTATIVE	222.22
		YOUNG,JENSEN	01/01/19	01/02/19	DISTRICT COALITIONS DIRECTOR	233.33
					PERSONNEL COMPENSATION TOTALS:	5,073.90
		TRAVEL				
01-02	AP	01057176 SUNDERHAUS, JESSICA M.	12/05/18	12/05/18	MEALS	7.17
01-02	AP	01057176 SUNDERHAUS, JESSICA M.	12/05/18	12/17/18	PRIVATE AUTO MILEAGE	138.81
01-07	AP	01057494 HOWE, DONNA A.	12/12/18	12/13/18	LODGING	81.67
01-07	AP	01057494 HOWE, DONNA A.	12/03/18	12/18/18	MEALS	39.46
01-07	AP	01057494 HOWE, DONNA A.	12/03/18	12/18/18	PRIVATE AUTO MILEAGE	328.47
01-07	AP	01057494 HOWE, DONNA A.	12/18/18	12/18/18	PRIVATE AUTO MILEAGE	43.22
01-07	AP	01057581 YOUNG, JENSEN	12/03/18	12/16/18	LODGING	453.39
01-07	AP	01057581 YOUNG, JENSEN	12/12/18	12/20/18	MEALS	54.70
01-07	AP	01057581 YOUNG, JENSEN	12/03/18	12/20/18	PRIVATE AUTO MILEAGE	1,139.60
01-07	AP	01057749 BOIES, LILIA C.	12/10/18	12/18/18	PRIVATE AUTO MILEAGE	171.40
01-07	AP	01057763 MARTIN, RAMONA R.	12/04/18	12/21/18	PRIVATE AUTO MILEAGE	154.78
01-09	AP	01059737 WILLIS, EARL	12/05/18	12/05/18	MEALS	13.43
01-09	AP	01059737 WILLIS, EARL	12/04/18	12/11/18	PRIVATE AUTO MILEAGE	378.45
01-09	AP	01059737 WILLIS, EARL	12/07/18	12/07/18	TAXI/PARKING/TOLLS	23.00
01-09	AP	01060352 AVERY, ROBERT C.	12/09/18	12/30/18	MEALS	177.14
01-09	AP	01060352 AVERY, ROBERT C.	12/09/18	12/21/18	CAR RENTAL	569.87
01-09	AP	01060352 AVERY, ROBERT C.	12/12/18	12/21/18	GASOLINE	69.24
01-09	AP	01060352 AVERY, ROBERT C.	12/09/18	12/30/18	TAXI/PARKING/TOLLS	39.67
01-15	AP	01061744 HON RALPH ABRAHAM	11/07/18	11/15/18	TAXI/PARKING/TOLLS	81.00
01-15	AP	01061744 HON RALPH ABRAHAM	01/02/19	01/02/19	TAXI/PARKING/TOLLS	6.75
01-15	AP	01062319 SUNDERHAUS, JESSICA M.	01/02/19	01/02/19	MEALS	6.96
01-15	AP	01062319 SUNDERHAUS, JESSICA M.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	75.05
01-24	AP	01067519 CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION	3,044.30
01-24	AP	01067519 CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	257.80
01-24	AP	01067519 CITIBANK GOV CARD SERVICE	12/08/18	12/09/18	LODGING	105.28
01-24	AP	01067519 CITIBANK GOV CARD SERVICE	11/30/18	12/27/18	MEALS	198.83
01-24	AP	01067519 CITIBANK GOV CARD SERVICE	12/01/18	12/24/18	GASOLINE	284.13
01-24	AP	01067519 CITIBANK GOV CARD SERVICE	11/30/18	12/23/18	TAXI/PARKING/TOLLS	282.08
03-08	AR	AC-14843 CITIBANK	11/30/18	12/23/18	TAXI/PARKING/TOLLS	-190.17
					TRAVEL TOTALS:	8,035.48
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	01057177 AT&T	11/14/18	12/13/18	TELECOMSRV/EQ/TOLL CHARGE	627.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RALPH ABRAHAM—Con.						
01-02	AP	01057180	AT&T MOBILITY	11/07/18 12/06/18	TELECOMSRV/EQ/TOLL CHARGE	516.98
01-02	AP	01057182	SUDDENLINK	12/29/18 01/28/19	UTILITIES	111.94
01-02	AP	01057184	DIRECTV	12/14/18 01/13/19	UTILITIES	88.71
01-03	AP	01057500	ENERGY	11/08/18 12/10/18	UTILITIES	340.67
01-07	AP	01057494	HOWE, DONNA A.	12/04/18 12/10/18	POSTAGE / COURIER / BOX RENTAL	1.92
01-16	AP	01062932	AT&T	12/02/18 01/01/19	TELECOMSRV/EQ/TOLL CHARGE	748.44
01-16	AP	01063563	AT&T MOBILITY	12/07/18 01/06/19	TELECOMSRV/EQ/TOLL CHARGE	517.07
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	664.43
01-22	GL	EMS0084938		12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	20.75
01-25	AP	01068972	AT&T	12/14/18 01/13/19	TELECOMSRV/EQ/TOLL CHARGE	627.44
01-28	AP	01067356	UNITED PARCEL SERVICE	01/02/19 01/02/19	POSTAGE / COURIER / BOX RENTAL	20.58
01-28	AP	01069390	ENERGY	12/10/18 01/11/19	UTILITIES	346.96
02-12	AP	01076688	AT&T	01/02/19 02/01/19	TELECOMSRV/EQ/TOLL CHARGE	748.44
RENT, COMMUNICATION, UTILITIES TOTALS:						5,522.27
PRINTING AND REPRODUCTION						
01-02	AP	01057185	SAYES OFFICE SUPPLY	11/15/18 12/04/18	PRINTING & REPRODUCTION	17.30
01-18	AP	01066455	CITI PCARD-STK SHUTTERSTOCK	11/29/18 12/28/18	PRINTING & REPRODUCTION	49.00
PRINTING AND REPRODUCTION TOTALS:						66.30
OTHER SERVICES						
01-03	AP	01057542	DAVIE E ELLIOTT	12/03/18 12/27/18	JANITORIAL AND MAINT SERV	210.00
01-07	AP	01057504	TIFFANY WHITE	12/04/18 12/27/18	JANITORIAL AND MAINT SERV	120.00
OTHER SERVICES TOTALS:						330.00
SUPPLIES AND MATERIALS						
01-07	AP	01057494	HOWE, DONNA A.	12/06/18 12/06/18	FOOD & BEVERAGE	35.00
01-07	AP	01057494	HOWE, DONNA A.	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE)	19.56
01-09	AP	01060352	AVERY, ROBERT C.	11/14/18 11/14/18	OFFICE SUPPLIES (OUTSIDE)	84.79
01-17	AP	01063998	OFFICE DEPOT INC	12/03/18 12/03/18	FOOD & BEVERAGE	74.87
01-17	AP	01063998	OFFICE DEPOT INC	12/13/18 12/13/18	FOOD & BEVERAGE	49.98
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	39.21
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	32.91
02-19	AP	01080377	CITI PCARD-D J WALL-ST-JOURNAL	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	39.21
SUPPLIES AND MATERIALS TOTALS:						375.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:						19,535.79
OFFICE TOTALS:						19,535.79
2019 HON. ALMA S. ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					92.04	92.04
PERSONNEL COMPENSATION					228,684.47	228,684.47
TRAVEL					13,042.42	13,042.42
RENT, COMMUNICATION, UTILITIES					23,397.99	23,397.99

PRINTING AND REPRODUCTION	790.40	790.40
OTHER SERVICES	9,184.30	9,184.30
SUPPLIES AND MATERIALS	6,882.46	6,882.46
EQUIPMENT	219.00	219.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,293.08	282,293.08
OFFICE TOTALS:	282,293.08	282,293.08

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			76.91
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			15.13
								FRANKED MAIL TOTALS:	92.04
PERSONNEL COMPENSATION									
			BARAJAS, JOCELYNE	01/03/19	03/31/19	STAFF ASSISTANT			9,288.90
			BONIFATI, AVERY J	01/03/19	03/31/19	STAFF/PRESS ASSISTANT			8,311.10
			BROWN, SANDRA A	01/03/19	03/31/19	DIR OF OPERATIONS/SCHEDULER			15,155.57
			CARTER, BARBARA J	01/03/19	03/31/19	DIRECTOR CONSTITUENT SVC			15,155.57
			CHRISTIE, JOHN	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT			20,777.77
			COLLINS, QUANISHA Q	01/03/19	01/30/19	DISTRICT LIAISON			2,800.00
			FOXX, RHONDA E	01/03/19	03/31/19	CHIEF OF STAFF			33,855.57
			HERBIN, JAYLON E	01/03/19	03/31/19	DISTRICT LIAISON			8,800.00
			HOLZBERG, GORDON E	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT			11,000.00
			LAWSON JR, DION A	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR			5,788.89
			LAWSON, DION A	01/03/19	03/31/19	SHARED EMPLOYEE			293.33
			MCGOVERN, SARAH K	02/25/19	03/31/19	COMMUNICATIONS DIRECTOR			6,700.00
			POLK, EUNICE G	01/03/19	03/31/19	PART-TIME EMPLOYEE			3,300.00
			PRIMES, KAYLA J	01/03/19	01/21/19	TEMPORARY EMPLOYEE			1,266.67
			RATLIFF, KIM M	01/03/19	03/31/19	GRANTS COORDINATOR			11,244.43
			RHUE, PHANALPHIE	01/03/19	03/31/19	DISTRICT DIRECTOR			21,266.67
			SAULSBY, PAMELA L	01/03/19	03/31/19	CONGRESSIONAL AIDE			8,800.00
			STEWART, KATHERINE	01/03/19	03/31/19	LEGISLATIVE ASSISTANT			13,444.43
			TEMBO, KAY K	01/03/19	03/31/19	SR. DISTRICT LIAISON			12,368.90
			THOMPSON, CORA A	01/03/19	03/31/19	IT ADMINISTRATOR			4,400.00
			WEBSTER, KICHILLE R	01/03/19	03/31/19	LEGISLATIVE ASSISTANT			14,666.67
								PERSONNEL COMPENSATION TOTALS:	228,684.47
TRAVEL									
02-14	AP	01076675	HERBIN, JAYLON E.	01/11/19	01/30/19	PRIVATE AUTO MILEAGE			101.21
02-25	AP	01078029	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION			271.30
02-25	AP	01078029	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION			251.80
02-25	AP	01078029	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION			431.30
02-25	AP	01078029	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION			119.79
02-25	AP	01078029	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION			445.30
02-25	AP	01078029	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION			119.79
02-25	AP	01078029	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION			431.30
02-25	AP	01078029	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION			269.80
02-25	AP	01078029	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION			271.30
02-25	AP	01080073	TEMBO, KAY K	01/03/19	01/27/19	PRIVATE AUTO MILEAGE			127.48
02-26	AP	01080041	CITIBANK GOV CARD SERVICE	01/12/19	01/12/19	COMMERCIAL TRANSPORTATION			30.00
02-26	AP	01080041	CITIBANK GOV CARD SERVICE	01/27/19	01/28/19	COMMERCIAL TRANSPORTATION			1,046.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALMA S. ADAMS—Con.						
02-26	AP 01080041	CITIBANK GOV CARD SERVICE	01/27/19 01/28/19	LODGING	160.20	
02-26	AP 01080041	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	TAXI/PARKING/TOLLS	13.50	
02-26	AP 01080041	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	TAXI/PARKING/TOLLS	9.32	
02-26	AP 01080072	RHUE, PHANALPHIE	01/03/19 01/31/19	PRIVATE AUTO MILEAGE	80.72	
03-12	AP 01087247	TEMBO, KAY K.	02/05/19 02/23/19	PRIVATE AUTO MILEAGE	80.85	
03-16	AP 01088699	HERBIN, JAYLON E.	02/23/19 02/26/19	COMMERCIAL TRANSPORTATION	60.00	
03-16	AP 01088699	HERBIN, JAYLON E.	02/23/19 02/25/19	MEALS	63.92	
03-16	AP 01088699	HERBIN, JAYLON E.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	19.02	
03-16	AP 01088699	HERBIN, JAYLON E.	02/25/19 02/26/19	TAXI/PARKING/TOLLS	93.75	
03-16	AP 01088908	BROWN, SANDRA A.	02/05/19 02/07/19	MEALS	64.98	
03-16	AP 01088908	BROWN, SANDRA A.	02/24/19 02/26/19	MEALS	38.76	
03-16	AP 01088908	BROWN, SANDRA A.	02/04/19 02/18/19	PRIVATE AUTO MILEAGE	517.59	
03-16	AP 01088908	BROWN, SANDRA A.	02/24/19 02/28/19	PRIVATE AUTO MILEAGE	464.00	
03-16	AP 01088908	BROWN, SANDRA A.	02/04/19 02/07/19	TAXI/PARKING/TOLLS	79.40	
03-16	AP 01088908	BROWN, SANDRA A.	02/25/19 02/28/19	TAXI/PARKING/TOLLS	20.60	
03-20	AP 01090929	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	-271.30	
03-20	AP 01090929	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	610.30	
03-20	AP 01090929	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	269.80	
03-20	AP 01090929	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	1,034.30	
03-20	AP 01090929	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	269.80	
03-20	AP 01090929	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	271.30	
03-20	AP 01090929	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	271.30	
03-20	AP 01090929	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION	269.80	
03-20	AP 01090929	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	431.30	
03-20	AP 01090929	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	COMMERCIAL TRANSPORTATION	371.10	
03-20	AP 01090929	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	242.80	
03-20	AP 01090929	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	271.30	
03-20	AP 01090929	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	MEALS	14.58	
03-20	AP 01090929	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	MEALS	9.21	
03-21	AP 01093673	CITIBANK GOV CARD SERVICE	02/23/19 02/23/19	COMMERCIAL TRANSPORTATION	289.10	
03-21	AP 01093673	CITIBANK GOV CARD SERVICE	02/23/19 02/26/19	LODGING	624.18	
03-21	AP 01096698	RATLIFF, KIM M.	01/04/19 01/24/19	PRIVATE AUTO MILEAGE	25.06	
03-22	AP 01093655	CITIBANK GOV CARD SERVICE	02/08/19 02/11/19	COMMERCIAL TRANSPORTATION	686.00	
03-22	AP 01093655	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	701.10	
03-22	AP 01093655	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	MEALS	54.00	
03-22	AP 01093655	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	TAXI/PARKING/TOLLS	13.83	
03-22	AP 01093655	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	TAXI/PARKING/TOLLS	7.74	
03-22	AP 01093655	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	TAXI/PARKING/TOLLS	34.98	
03-22	AP 01093836	RHUE, PHANALPHIE	02/04/19 02/28/19	PRIVATE AUTO MILEAGE	45.24	
03-22	AP 01093836	RHUE, PHANALPHIE	02/18/19 02/28/19	TAXI/PARKING/TOLLS	40.50	
03-22	AP 01096485	FOX, RHONDA E.	03/08/19 03/09/19	TAXI/PARKING/TOLLS	37.88	
03-22	AP 01096583	RATLIFF, KIM M.	02/04/19 02/28/19	PRIVATE AUTO MILEAGE	79.40	
03-26	AP 01098626	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	508.60	

03-29	AP	01096484	FOXX, RHONDA E	01/09/19	01/09/19	COMMERCIAL TRANSPORTATION	105.00
03-29	AP	01096484	FOXX, RHONDA E	01/09/19	01/09/19	TAXI/PARKING/TOLLS	41.02
TRAVEL TOTALS:							13,042.42
RENT, COMMUNICATION, UTILITIES							
01-29	AP	01069296	TIME WARNER CABLE	01/26/19	02/25/19	UTILITIES	294.64
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	105.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	324.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	90.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	2,135.54
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRNSF)	56.98
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.72
02-28	GL	GRP0086071	.....	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	240.00
03-01	AP	01083494	AT&T	01/08/19	02/07/19	TELECOMSRV/EQ/TOLL CHARGE	592.90
03-04	AP	01083493	AT&T	12/08/18	01/07/19	TELECOMSRV/EQ/TOLL CHARGE	593.00
03-07	AP	01084481	TIME WARNER CABLE	02/26/19	03/25/19	UTILITIES	294.64
03-07	AP	01084483	TIME WARNER CABLE	01/08/19	01/08/19	UTILITIES	25.00
03-16	AP	01088908	BROWN, SANDRA A.	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL	40.20
03-16	AP	01097874	BMPI - EM801 LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,191.67
03-16	AP	01097875	BMPI - EM801 LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,191.67
03-16	AP	01097876	BMPI - EM801 LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,191.67
03-22	AP	01093655	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	UTILITIES	24.00
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	105.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	85.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	2,489.06
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRNSF)	56.98
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	11.82
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	210.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,397.99
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/16/19	01/23/19	PHOTOGRAPHIC (TRANSFER)	28.00
02-19	AP	01080377	CITI PCARD-CANVA FOR WORK MONTHLY	01/04/19	01/22/19	PRINTING & REPRODUCTION	12.95
02-25	AP	01083488	ACCURATE WORD LLC	02/08/19	02/08/19	PRINTING & REPRODUCTION	654.55
03-19	AP	01096482	ACCURATE WORD LLC	03/04/19	03/04/19	PRINTING & REPRODUCTION	54.90
03-25	GL	PIX0086802	.....	03/08/19	03/08/19	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							790.40
OTHER SERVICES							
03-08	AP	01088824	SAFE SECURE WORLDWIDE PROTECTION GRP INC	02/02/19	02/09/19	SECURITY SERVICE	3,679.30
03-12	AP	01090660	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-12	AP	01090661	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092947	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							9,184.30
SUPPLIES AND MATERIALS							
01-30	AP	01069294	DC TASTE	01/03/19	01/03/19	FOOD & BEVERAGE	3,487.00
01-31	AP	01069649	CAPITOL HOST	01/28/19	01/28/19	FOOD & BEVERAGE	744.21
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	115.48
02-01	AP	01070102	HOLZBERG, GORDON E.	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	39.00
02-06	AP	01073309	LE BLEU BOTTLED WATER	01/28/19	01/28/19	WATER	10.29
02-11	AP	01073846	HOLZBERG, GORDON E.	02/05/19	02/05/19	FOOD & BEVERAGE	32.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALMA S. ADAMS—Con.						
02-14	AP	01076675	HERBIN, JAYLON E.	01/17/19 01/17/19	PUBLICATIONS/REFERENCE MAT'L	12.87
02-19	AP	01080377	CITI PCARD-AMAZON.COM M202D7DG	12/28/18 01/28/19	FOOD & BEVERAGE	101.12
02-19	AP	01080377	CITI PCARD-AMAZON.COM M276R5YS	12/28/18 01/28/19	FOOD & BEVERAGE	69.99
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M23JE3DK	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	7.90
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M29PM4SH	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	27.49
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB7IS6OI	12/28/18 01/28/19	FOOD & BEVERAGE	19.50
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB7IS6OI	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	100.41
02-19	AP	01080377	CITI PCARD-LE BLEU ENTERPRISES	12/07/18 01/06/19	WATER	12.87
02-26	AP	01080072	RHUE, PHANALPHIE	01/11/19 01/11/19	PUBLICATIONS/REFERENCE MAT'L	384.00
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19	WATER	229.73
02-28	GL	RMS0086147		02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	454.11
03-04	AP	01083489	BARAJAS, JOCELYNE	01/23/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	28.41
03-04	AP	01083490	HON ALMA S ADAMS	02/15/19 02/15/19	OFFICE SUPPLIES (OUTSIDE)	20.63
03-07	AP	01084434	LE BLEU BOTTLED WATER	02/25/19 02/25/19	WATER	23.16
03-16	AP	01088699	HERBIN, JAYLON E.	02/04/19 02/04/19	WATER	10.77
03-20	AP	01093834	HOLZBERG, GORDON E.	03/12/19 03/12/19	FOOD & BEVERAGE	26.40
03-29	AP	01096484	FOXX, RHONDA E.	01/28/19 02/05/19	FOOD & BEVERAGE	196.88
03-31	GL	RMS0087041		03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	727.25
					SUPPLIES AND MATERIALS TOTALS:	6,882.46
EQUIPMENT						
01-31	GL	MNT0085195		01/01/19 01/31/19	MAINTENANCE / REPAIRS	73.00
02-28	GL	MNT0086065		02/01/19 02/28/19	MAINTENANCE / REPAIRS	73.00
03-29	GL	MNT0086977		03/01/19 03/31/19	MAINTENANCE / REPAIRS	73.00
					EQUIPMENT TOTALS:	219.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,293.08
					OFFICE TOTALS:	282,293.08
2018 HON. ALMA S. ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	28.63
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	10,689.61
					FRANKED MAIL TOTALS:	10,718.24
PERSONNEL COMPENSATION						
		BARAJAS,JOCELYNE		01/01/19 01/02/19	STAFF ASSISTANT	211.11
		BARAJAS,JOCELYNE		01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
		BONIFATI,AVERY J		01/01/19 01/02/19	STAFF/PRESS ASSISTANT	188.89
		BONIFATI,AVERY J		01/01/19 01/02/19	STAFF/PRESS ASSISTANT (OTHER COMPENSATION)	2,000.00
		BROWN,SANDRA A		01/01/19 01/02/19	DIR OF OPERATIONS/SCHEDULER	344.44
		BROWN,SANDRA A		01/01/19 01/02/19	DIR OF OPERATIONS/SCHEDULER (OTHER COMPENSATION)	3,000.00
		CARTER,BARBARA J		01/01/19 01/02/19	DIRECTOR CONSTITUENT SVC	344.44
		CHRISTIE,JOHN		01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT	472.22
		CHRISTIE,JOHN		01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00

		COLLINS,QUANISHA Q	01/01/19	01/02/19	DISTRICT LIAISON	200.00
		FOXX,RHONDA E	01/01/19	01/02/19	CHIEF OF STAFF	769.44
		FOXX,RHONDA E	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	2,492.00
		HERBIN,JAYLON E	01/01/19	01/02/19	DISTRICT LIAISON	200.00
		HERBIN,JAYLON E	01/01/19	01/02/19	DISTRICT LIAISON (OTHER COMPENSATION)	3,000.00
		HOLZBERG,GORDON E	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	216.67
		HOLZBERG,GORDON E	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
		LAWSON JR,DION A	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	127.78
		LAWSON JR,DION A	12/01/18	12/30/18	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,600.00
		LAWSON,DION A	01/01/19	01/02/19	SHARED EMPLOYEE	6.67
		POLK,EUNICE G	01/01/19	01/02/19	PART-TIME EMPLOYEE	75.00
		POLK,EUNICE G	01/01/19	01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
		PRIMES,KAYLA J	01/01/19	01/02/19	TEMPORARY EMPLOYEE	133.33
		RATLIFF,KIM M	01/01/19	01/02/19	GRANTS COORDINATOR	255.56
		RHUE,PHANALPHIE	01/01/19	01/02/19	DISTRICT DIRECTOR	483.33
		RHUE,PHANALPHIE	01/01/19	01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
		SAULSBY,PAMELA L	01/01/19	01/02/19	CONGRESSIONAL AIDE	200.00
		SAULSBY,PAMELA L	01/01/19	01/02/19	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,500.00
		STEWART,KATHERINE	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	305.56
		STEWART,KATHERINE	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
		TEMBO,KAY K	01/01/19	01/02/19	SR. DISTRICT LIAISON	281.11
		TEMBO,KAY K	01/01/19	01/02/19	SR. DISTRICT LIAISON (OTHER COMPENSATION)	2,000.00
		THOMPSON, CORA A	01/01/19	01/02/19	IT ADMINISTRATOR	100.00
		WEBSTER,KICHILLE R	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	333.33
		WEBSTER,KICHILLE R	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
					PERSONNEL COMPENSATION TOTALS:	36,840.88
		TRAVEL				
01-14	AP	01062281 RHUE, PHANALPHIE	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	3.82
01-14	AP	01062281 RHUE, PHANALPHIE	01/02/19	01/02/19	TAXI/PARKING/TOLLS	3.00
01-14	AP	01062353 RATLIFF, KIM M.	12/08/18	12/23/18	PRIVATE AUTO MILEAGE	86.66
01-23	AP	01066781 CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	TAXI/PARKING/TOLLS	16.83
01-24	AP	01066928 CITIBANK GOV CARD SERVICE	12/04/18	01/02/19	COMMERCIAL TRANSPORTATION	498.40
01-24	AP	01066928 CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	MEALS	15.27
01-24	AP	01067180 TEMBO, KAY K.	12/03/18	12/18/18	PRIVATE AUTO MILEAGE	234.02
01-29	AP	01066935 CITIBANK GOV CARD SERVICE	11/27/18	11/30/18	COMMERCIAL TRANSPORTATION	60.00
01-29	AP	01066935 CITIBANK GOV CARD SERVICE	11/27/18	11/30/18	LODGING	624.18
01-29	AP	01066935 CITIBANK GOV CARD SERVICE	11/27/18	11/30/18	MEALS	125.16
01-29	AP	01066935 CITIBANK GOV CARD SERVICE	11/28/18	11/30/18	TAXI/PARKING/TOLLS	84.89
02-01	AP	01070100 POLK, EUNICE G.	11/17/18	11/18/18	MEALS	15.66
02-01	AP	01070100 POLK, EUNICE G.	12/22/18	12/22/18	MEALS	5.17
02-01	AP	01070100 POLK, EUNICE G.	11/04/18	11/21/18	PRIVATE AUTO MILEAGE	34.44
02-01	AP	01070100 POLK, EUNICE G.	12/06/18	12/31/18	PRIVATE AUTO MILEAGE	41.83
02-26	AP	01080072 RHUE, PHANALPHIE	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	6.96
03-21	AP	01096692 RATLIFF, KIM M.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	12.81
					TRAVEL TOTALS:	1,869.10
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01062287 FEDEX	07/19/18	07/19/18	POSTAGE / COURIER / BOX RENTAL	24.90
01-18	AP	01066455 CITI PCARD-ATT CONS PHONE PMT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	771.55
01-18	AP	01066455 CITI PCARD-TWC TIME WARNER CABLE	11/29/18	12/28/18	UTILITIES	294.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALMA S. ADAMS—Con.						
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	2,061.50	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	90.25	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	2,126.02	
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	56.98	
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.51	
01-24	AP	01067177	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	178.55	
01-29	AP	01067186	12/04/18 12/04/18	POSTAGE / COURIER / BOX RENTAL	12.17	
01-29	AP	01069297	12/26/18 01/25/19	UTILITIES	294.64	
03-01	AP	01083492	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	178.55	
03-04	AP	01083491	12/29/18 01/28/19	TELECOMSRV/EQ/TOLL CHARGE	178.53	
RENT, COMMUNICATION, UTILITIES TOTALS:					6,275.85	
PRINTING AND REPRODUCTION						
01-15	AP	01062288	12/28/18 12/28/18	PRINTING & REPRODUCTION	15,899.64	
01-24	AP	01067182	12/31/18 12/31/18	PRINTING & REPRODUCTION	370.50	
01-30	AP	01069300	12/31/18 12/31/18	PRINTING & REPRODUCTION	40.00	
02-01	AP	01070099	12/28/18 12/28/18	PRINTING & REPRODUCTION	3,875.00	
PRINTING AND REPRODUCTION TOTALS:					20,185.14	
SUPPLIES AND MATERIALS						
01-18	AP	01066455	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	105.11	
01-18	AP	01066455	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	300.42	
01-18	AP	01066455	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	38.61	
01-18	AP	01066455	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	20.00	
01-18	AP	01066455	11/29/18 12/28/18	FOOD & BEVERAGE	161.86	
01-18	AP	01066455	11/29/18 12/28/18	FOOD & BEVERAGE	124.72	
01-18	AP	01066455	11/29/18 12/28/18	WATER	23.16	
01-18	AP	01066455	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	637.59	
01-18	AP	01066455	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	246.65	
01-18	AP	01066455	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	59.95	
01-31	AP	01068613	12/31/18 12/31/18	WATER	19.99	
01-31	GL	RMS0085335	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	12.87	
02-01	AP	01071025	09/12/18 09/12/18	OFFICE SUPPLIES (OUTSIDE)	43.90	
02-07	AP	01073308	01/02/19 01/02/19	WATER	31.31	
02-19	AP	01080377	01/01/19 01/01/19	FOOD & BEVERAGE	41.01	
02-19	AP	01080377	01/02/19 01/02/19	HABITATION EXPENSE	126.18	
02-19	AP	01080377	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	1,204.59	
02-19	AP	01080377	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	646.93	
02-25	AP	01080074	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	101.89	
SUPPLIES AND MATERIALS TOTALS:					3,946.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					79,835.95	
OFFICE TOTALS:					79,835.95	
2019 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,800.09	1,800.09

						PERSONNEL COMPENSATION	250,533.57	250,533.57
						TRAVEL	14,236.35	14,236.35
						RENT, COMMUNICATION, UTILITIES	13,251.69	13,251.69
						PRINTING AND REPRODUCTION	576.60	576.60
						OTHER SERVICES	5,385.00	5,385.00
						SUPPLIES AND MATERIALS	2,264.87	2,264.87
						EQUIPMENT	2,054.25	2,054.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,102.42	290,102.42
						OFFICE TOTALS:	290,102.42	290,102.42
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-11.75
02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		450.51
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		530.36
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		666.21
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		245.96
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-81.20
						FRANKED MAIL TOTALS:		1,800.09
PERSONNEL COMPENSATION								
			ABERNATHY, PAMELA M.	01/03/19	03/31/19	CONSTITUENT SERVICES REP		13,574.35
			BOND, CHARLES P	01/03/19	02/18/19	STAFF ASSISTANT		4,855.56
			CATTO, GREGOR D	01/03/19	02/28/19	LEGISLATIVE FELLOW		2,900.00
			CATTO, GREGOR D	02/01/19	03/31/19	LEGISLATIVE ASSISTANT		3,600.00
			CLARK, CARSON G	01/03/19	03/31/19	PRESS SECRETARY/FIELD REP		14,448.89
			DAWSON, MARK E	01/03/19	03/31/19	SHARED EMPLOYEE		2,112.10
			DOHERTY, KATHRYN J.	02/01/19	02/28/19	SHARED EMPLOYEE		3,000.00
			DONCHES, MICHELLE M	01/03/19	03/31/19	SHARED EMPLOYEE		4,400.00
			DUBERSTEIN, REBECCA M	03/01/19	03/31/19	SHARED EMPLOYEE		6,500.00
			HOUSEL, REUBEN P.	01/03/19	03/31/19	DISTRICT FIELD DIRECTOR		22,250.69
			KENNEDY, KREG T	01/03/19	03/31/19	DISTRICT FIELD REPRESENTATIVE		11,396.51
			LAWSON, CHRISTOPHER L	01/03/19	03/31/19	LC/SYSTEMS ADMINISTRATOR		16,066.66
			MANASCO, JAMES A	01/03/19	03/31/19	FIELD REPRESENTATIVE		10,361.10
			MCLERRAN, ELISSA L	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,988.90
			MEDLEY, MEGAN L	01/03/19	03/31/19	DEPUTY LEGISLATIVE DIRECTOR		20,974.03
			PALMER, WILLIAM R	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,873.74
			RELL, BRIAN E	01/03/19	03/31/19	CHIEF OF STAFF		41,167.13
			TAYLOR, JENNIFER B.	01/03/19	03/31/19	CONSTITUENT SERVICES DIRECTOR		20,261.81
			TURNER, KNEBEL W	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		10,444.44
			UNSETH, DREW E	01/03/19	03/31/19	STAFF ASSISTANT		7,791.67
			WRIGHT, JINCY R	01/03/19	03/31/19	CONSTITUENT SERVICE REP.		10,565.99
						PERSONNEL COMPENSATION TOTALS:		250,533.57
TRAVEL								
01-17	AP	01061386	RELL, BRIAN E.	01/04/19	01/04/19	TAXI/PARKING/TOLLS		20.00
02-13	AP	01072774	ABERNATHY, PAMELA M.	01/05/19	01/31/19	PRIVATE AUTO MILEAGE		346.00
02-13	AP	01072776	HOUSEL, REUBEN P.	01/06/19	01/31/19	PRIVATE AUTO MILEAGE		544.00
02-13	AP	01073033	CITIBANK GOV CARD SERVICE	01/02/19	01/04/19	COMMERCIAL TRANSPORTATION		482.59
02-13	AP	01073033	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION		482.59
02-13	AP	01074013	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION		680.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT B. ADERHOLT—Con.						
02-13	AP 01074013	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	COMMERCIAL TRANSPORTATION	432.00	
02-13	AP 01074013	CITIBANK GOV CARD SERVICE	02/04/19 02/08/19	COMMERCIAL TRANSPORTATION	552.00	
02-14	AP 01073328	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	623.60	
02-14	AP 01073328	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	721.00	
02-14	AP 01073328	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	MEALS	3.70	
02-14	AP 01073328	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	MEALS	8.34	
02-14	AP 01073328	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	MEALS	15.11	
02-14	AP 01073328	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	MEALS	7.65	
02-14	AP 01073328	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	TAXI/PARKING/TOLLS	20.00	
02-14	AP 01073328	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	TAXI/PARKING/TOLLS	20.11	
02-14	AP 01073328	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	TAXI/PARKING/TOLLS	23.96	
02-21	AP 01076464	MANASCO, JAMES A.	01/04/19 01/26/19	PRIVATE AUTO MILEAGE	293.00	
03-07	AP 01077851	CLARK, CARSON G.	02/04/19 02/08/19	LODGING	758.78	
03-07	AP 01077851	CLARK, CARSON G.	02/04/19 02/04/19	MEALS	13.00	
03-07	AP 01077851	CLARK, CARSON G.	01/25/19 02/12/19	PRIVATE AUTO MILEAGE	154.00	
03-14	AP 01086861	HOUSEL, REUBEN P.	02/07/19 02/28/19	PRIVATE AUTO MILEAGE	567.00	
03-14	AP 01086865	KENNEDY, KREG	01/03/19 01/26/19	PRIVATE AUTO MILEAGE	609.80	
03-14	AP 01086865	KENNEDY, KREG	02/04/19 02/26/19	PRIVATE AUTO MILEAGE	476.40	
03-15	AP 01086806	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	30.00	
03-15	AP 01086806	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	COMMERCIAL TRANSPORTATION	860.40	
03-15	AP 01086806	CITIBANK GOV CARD SERVICE	02/25/19 03/03/19	COMMERCIAL TRANSPORTATION	623.60	
03-15	AP 01086806	CITIBANK GOV CARD SERVICE	03/04/19 03/08/19	COMMERCIAL TRANSPORTATION	623.60	
03-15	AP 01086806	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	MEALS	7.58	
03-15	AP 01086806	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	MEALS	8.30	
03-15	AP 01086806	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	MEALS	17.59	
03-15	AP 01086806	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	TAXI/PARKING/TOLLS	21.08	
03-15	AP 01086806	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	TAXI/PARKING/TOLLS	7.20	
03-15	AP 01086806	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	TAXI/PARKING/TOLLS	26.73	
03-15	AP 01086806	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	TAXI/PARKING/TOLLS	7.44	
03-15	AP 01086806	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	TAXI/PARKING/TOLLS	24.61	
03-15	AP 01086806	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	TAXI/PARKING/TOLLS	37.91	
03-15	AP 01086806	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	TAXI/PARKING/TOLLS	6.93	
03-15	AP 01086806	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS	20.11	
03-15	AP 01086806	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	TAXI/PARKING/TOLLS	11.30	
03-15	AP 01086806	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	TAXI/PARKING/TOLLS	10.36	
03-19	AP 01087151	CITIBANK GOV CARD SERVICE	02/19/19 02/21/19	COMMERCIAL TRANSPORTATION	773.31	
03-19	AP 01087151	CITIBANK GOV CARD SERVICE	02/20/19 02/22/19	COMMERCIAL TRANSPORTATION	482.59	
03-19	AP 01087151	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION	411.00	
03-19	AP 01087151	CITIBANK GOV CARD SERVICE	02/24/19 03/01/19	COMMERCIAL TRANSPORTATION	680.61	
03-19	AP 01087151	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	552.00	
03-19	AP 01087151	CITIBANK GOV CARD SERVICE	03/03/19 03/08/19	COMMERCIAL TRANSPORTATION	482.59	
03-19	AP 01087151	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	MEALS	33.75	
03-19	AP 01087151	CITIBANK GOV CARD SERVICE	02/24/19 02/25/19	CAR RENTAL	98.61	

03-21	AP	01091354	MCLERRAN, ELISSA L	02/27/19	02/27/19	TAXI/PARKING/TOLLS	12.71
03-22	AP	01093938	MEDLEY, MEGAN L	02/20/19	02/22/19	LODGING	256.26
03-22	AP	01093938	MEDLEY, MEGAN L	02/20/19	02/22/19	MEALS	25.89
03-22	AP	01093938	MEDLEY, MEGAN L	02/20/19	02/22/19	CAR RENTAL	136.07
03-22	AP	01093938	MEDLEY, MEGAN L	02/22/19	02/22/19	GASOLINE	15.65
03-22	AP	01093938	MEDLEY, MEGAN L	02/20/19	03/11/19	TAXI/PARKING/TOLLS	75.33
							TRAVEL TOTALS:
							14,236.35
RENT, COMMUNICATION, UTILITIES							
01-18	AP	01066455	CITI PCARD-CHARTER COMM	01/03/19	02/02/19	UTILITIES	228.86
01-28	AP	01067356	UNITED PARCEL SERVICE	01/07/19	01/07/19	POSTAGE / COURIER / BOX RENTAL	27.39
01-28	AP	01067356	UNITED PARCEL SERVICE	01/10/19	01/10/19	POSTAGE / COURIER / BOX RENTAL	9.81
01-28	AP	01068095	UNITED PARCEL SERVICE	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL	2.14
01-31	AP	01070367	UNITED PARCEL SERVICE	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	10.09
01-31	AP	01070367	UNITED PARCEL SERVICE	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL	5.43
02-01	AP	01069605	COMCAST	01/28/19	02/27/19	UTILITIES	98.95
02-01	AP	01069608	CHARTER COMMUNICATIONS	02/03/19	03/02/19	UTILITIES	228.86
02-01	AP	01069612	CHARTER COMMUNICATIONS	01/27/19	02/26/19	UTILITIES	57.97
02-12	AP	01076956	UNITED PARCEL SERVICE	01/30/19	01/30/19	POSTAGE / COURIER / BOX RENTAL	61.73
02-12	AP	01076956	UNITED PARCEL SERVICE	01/31/19	01/31/19	POSTAGE / COURIER / BOX RENTAL	4.93
02-13	AP	01076469	AT&T	12/29/18	01/28/19	UTILITIES	125.00
02-16	AP	01080674	CAMPBELL DEVELOPMENT LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,254.00
02-19	AP	01083065	HOBART STRATEGIES LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
02-19	AP	01083066	HOBART STRATEGIES LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
02-19	AP	01083067	CAMPBELL DEVELOPMENT LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,254.00
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	105.00
02-27	AP	01085035	UNITED PARCEL SERVICE	02/13/19	02/13/19	POSTAGE / COURIER / BOX RENTAL	23.36
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	147.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,490.36
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRNSF)	99.96
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	30.03
03-02	AP	01093168	HOBART STRATEGIES LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
03-04	AP	01080196	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	415.89
03-04	AP	01083000	COMCAST	02/28/19	03/27/19	UTILITIES	108.95
03-04	AP	01084058	CHARTER COMMUNICATIONS	03/03/19	04/02/19	UTILITIES	231.03
03-04	AP	01084060	CHARTER COMMUNICATIONS	02/27/19	03/26/19	UTILITIES	57.97
03-15	AP	01086806	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	UTILITIES	10.00
03-16	AP	01093169	CAMPBELL DEVELOPMENT LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,254.00
03-18	AP	01087941	AT&T	01/29/19	02/28/19	UTILITIES	125.00
03-20	AP	01091561	UNITED PARCEL SERVICE	03/04/19	03/04/19	POSTAGE / COURIER / BOX RENTAL	10.38
03-20	AP	01091561	UNITED PARCEL SERVICE	03/08/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	15.30
03-22	AP	01098094	UNITED PARCEL SERVICE	03/14/19	03/14/19	POSTAGE / COURIER / BOX RENTAL	7.85
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	115.00
03-29	AP	01100565	UNITED PARCEL SERVICE	03/19/19	03/19/19	POSTAGE / COURIER / BOX RENTAL	5.61
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	147.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,455.80
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRNSF)	99.96
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	22.58
							RENT, COMMUNICATION, UTILITIES TOTALS:
							13,251.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT B. ADERHOLT—Con.						
PRINTING AND REPRODUCTION						
01-29	GL	PIX0085071	01/10/19 01/18/19	PHOTOGRAPHIC (TRANSFER)		130.00
02-08	AP	01070912	01/24/19 01/24/19	PRINTING & REPRODUCTION		199.00
02-25	GL	PIX0085876	01/31/19 01/31/19	PHOTOGRAPHIC (TRANSFER)		7.60
03-25	GL	PIX0086802	01/30/19 03/22/19	PHOTOGRAPHIC (TRANSFER)		240.00
PRINTING AND REPRODUCTION TOTALS:						576.60
OTHER SERVICES						
01-16	AP	01064071	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,795.00
01-16	AP	01071006	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,795.00
03-16	AP	01091891	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,795.00
OTHER SERVICES TOTALS:						5,385.00
SUPPLIES AND MATERIALS						
01-11	AP	01060388	01/18/19 01/16/20	PUBLICATIONS/REFERENCE MAT'L		325.00
01-25	AP	01063113	01/01/19 01/31/19	WATER		10.00
01-31	AP	01068246	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)		162.30
01-31	AP	01069459	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)		19.94
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		179.09
02-01	AP	01067126	02/01/19 02/28/19	WATER		10.00
02-01	AP	01067129	01/01/19 01/31/19	WATER		10.90
02-01	AP	01067130	01/04/19 01/04/19	WATER		13.60
02-01	AP	01067131	01/01/19 01/31/19	WATER		15.00
02-01	AP	01067267	01/14/19 01/13/20	PUBLICATIONS/REFERENCE MAT'L		127.00
02-01	AP	01069814	01/18/19 01/18/19	FOOD & BEVERAGE		30.00
02-13	AP	01072777	02/01/19 02/28/19	WATER		15.00
02-13	AP	01074019	01/31/19 01/31/19	FOOD & BEVERAGE		78.74
02-13	AP	01074019	01/31/19 02/03/19	OFFICE SUPPLIES (OUTSIDE)		42.76
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		443.44
03-04	AP	01080197	03/01/19 03/31/19	WATER		47.95
03-04	AP	01080198	02/01/19 02/28/19	WATER		10.90
03-07	AP	01077352	02/09/19 02/09/19	FOOD & BEVERAGE		136.96
03-07	AP	01077352	02/09/19 02/09/19	OFFICE SUPPLIES (OUTSIDE)		18.77
03-07	AP	01080243	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)		36.03
03-18	AP	01087956	03/01/19 03/31/19	WATER		10.90
03-18	AP	01087958	03/01/19 03/31/19	WATER		15.00
03-20	AP	01077854	01/30/19 01/29/20	PUBLICATIONS/REFERENCE MAT'L		316.68
03-22	AP	01091353	03/08/19 03/08/19	FOOD & BEVERAGE		55.15
03-22	AP	01091353	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)		25.89
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-250.00
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		389.87
SUPPLIES AND MATERIALS TOTALS:						2,264.87
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		684.75

02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	684.75
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	684.75
							EQUIPMENT TOTALS: 2,054.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 290,102.42
							OFFICE TOTALS: 290,102.42

2018 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	100.25
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	234.68
							FRANKED MAIL TOTALS: 334.93

PERSONNEL COMPENSATION

ABERNATHY, PAMELA M.	01/01/19	01/02/19	CONSTITUENT SERVICES REP	295.89
BOND, CHARLES P	01/01/19	01/02/19	STAFF ASSISTANT	211.11
CATTO, GREGOR D	01/01/19	01/02/19	LEGISLATIVE FELLOW	100.00
CLARK, CARSON G	01/01/19	01/02/19	PRESS SECRETARY/FIELD REP	313.57
DAWSON, MARK E.	12/01/18	01/02/19	SHARED EMPLOYEE	2,925.25
DONCHES, MICHELLE M	01/01/19	01/02/19	SHARED EMPLOYEE	100.00
HOUSEL, REUBEN P.	01/01/19	01/02/19	DISTRICT FIELD DIRECTOR	497.22
KENNEDY, KREG T	01/01/19	01/02/19	DISTRICT FIELD REPRESENTATIVE	247.22
LAWSON, CHRISTOPHER L	01/01/19	01/02/19	LC/SYSTEMS ADMINISTRATOR	350.00
MANASCO, JAMES A	01/01/19	01/02/19	FIELD REPRESENTATIVE	222.22
MCLERRAN, ELISSA L	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	261.11
MEDLEY, MEGAN L	01/01/19	01/02/19	DEPUTY LEGISLATIVE DIRECTOR	468.69
PALMER, WILLIAM R	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	264.79
RELL, BRIAN E	01/01/19	01/02/19	CHIEF OF STAFF	935.62
TAYLOR, JENNIFER B.	01/01/19	01/02/19	CONSTITUENT SERVICES DIRECTOR	452.78
TURNER, KNEBEL W	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	222.22
UNSETH, DREW E	01/01/19	01/02/19	STAFF ASSISTANT	166.67
WRIGHT, JINCY R	01/01/19	01/02/19	CONSTITUENT SERVICE REP	236.11
				PERSONNEL COMPENSATION TOTALS: 8,270.47

TRAVEL

01-14	AP	01060384	TAYLOR, JENNIFER B.	12/12/18	12/12/18	PRIVATE AUTO MILEAGE	104.50
01-14	AP	01060387	HOUSEL, REUBEN P.	12/03/18	12/22/18	PRIVATE AUTO MILEAGE	631.00
01-14	AP	01060387	HOUSEL, REUBEN P.	12/03/18	12/03/18	TAXI/PARKING/TOLLS	12.00
01-18	AP	01061392	CITIBANK GOV CARD SERVICE	12/25/18	12/25/18	COMMERCIAL TRANSPORTATION	431.80
01-24	AP	01064241	CITIBANK GOV CARD SERVICE	12/10/18	12/22/18	COMMERCIAL TRANSPORTATION	1,387.81
01-24	AP	01064241	CITIBANK GOV CARD SERVICE	12/10/18	12/17/18	MEALS	60.69
01-24	AP	01064241	CITIBANK GOV CARD SERVICE	12/10/18	12/22/18	TAXI/PARKING/TOLLS	127.97
02-13	AP	01073033	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	MEALS	7.58
02-13	AP	01073033	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	TAXI/PARKING/TOLLS	21.96
03-15	AR	AC-14878	CITIBANK	12/10/18	12/22/18	COMMERCIAL TRANSPORTATION	-1,387.81
03-15	AR	AC-14879	CITIBANK	12/10/18	12/22/18	TAXI/PARKING/TOLLS	-99.99
							TRAVEL TOTALS: 1,297.51

RENT, COMMUNICATION, UTILITIES

01-04	AP	01057165	AT&T	10/29/18	11/28/18	UTILITIES	125.00
01-16	AP	01063982	UNITED PARCEL SERVICE	12/21/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	28.54
01-18	AP	01066455	CITI PCARD-ATT BILL PAYMENT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	2,335.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT B. ADERHOLT—Con.						
01-18	AP	01066455	CITI PCARD-CHARTER COMM	11/29/18 12/28/18	UTILITIES	57.97
01-18	AP	01066455	CITI PCARD-COMCAST	11/29/18 12/28/18	UTILITIES	201.14
01-18	AP	01066455	CITI PCARD-VZWRLSS MY VZ VB P	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	415.40
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	147.25
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,412.47
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	99.96
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.68
01-24	AP	01063111	AT&T	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	2,332.54
01-24	AP	01063112	AT&T	11/29/18 12/28/18	UTILITIES	125.00
01-25	AP	01063110	VERIZON WIRELESS	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	415.40
01-25	AP	01067354	UNITED PARCEL SERVICE	01/02/19 01/02/19	POSTAGE / COURIER / BOX RENTAL	13.68
03-04	AP	01077858	AT&T	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	2,010.09
RENT, COMMUNICATION, UTILITIES TOTALS:						9,780.16
PRINTING AND REPRODUCTION						
01-14	AP	01060401	DAVID L ANDRUKITIS INC	12/20/18 12/20/18	PRINTING & REPRODUCTION	857.50
01-24	AP	01066015	ACCURATE WORD LLC	01/02/19 01/02/19	PRINTING & REPRODUCTION	359.55
02-01	AP	01068241	BSL GEM LASER EXPRESS LLC	10/01/18 12/31/18	PRINTING & REPRODUCTION	106.80
03-04	AP	01080242	ACCURATE WORD LLC	01/02/19 01/02/19	PRINTING & REPRODUCTION	39.95
03-18	AP	01087994	ACCURATE WORD LLC	01/02/19 01/02/19	PRINTING & REPRODUCTION	70.00
PRINTING AND REPRODUCTION TOTALS:						1,433.80
SUPPLIES AND MATERIALS						
01-03	AP	01057015	POLITICO LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,474.95
01-04	AP	01057378	BGOV LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-10	AP	01060403	US CAPITOL HISTORICAL SOCIETY	12/11/18 12/11/18	PUBLICATIONS/REFERENCE MAT'L	4,730.00
01-14	AP	01060387	HOUSEL, REUBEN P.	12/07/18 12/07/18	FOOD & BEVERAGE	11.90
01-16	AP	01060382	LAWSON, CHRISTOPHER L	01/01/19 01/01/19	OFFICE SUPPLIES (OUTSIDE)	189.00
01-18	AP	01061384	LAWSON, CHRISTOPHER L	12/19/18 12/18/19	PUBLICATIONS/REFERENCE MAT'L	129.00
01-18	AP	01066455	CITI PCARD-ADOBE PS CREATIVE CLD	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	254.27
01-18	AP	01066455	CITI PCARD-AMAZON.COM M23PN27W	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	289.85
01-18	AP	01066455	CITI PCARD-AMAZON.COM M28YZ	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	944.93
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M01A95IW	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	29.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20MY2U	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	2,023.55
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21B50KV	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	116.48
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M22DP99A	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	79.95
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24MG	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	117.69
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M255X15R	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	79.90
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M26JP7K	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	365.85
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M28HS9KL	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	289.99
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	123.99
01-18	AP	01066455	CITI PCARD-HAGSTROM REPORT	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	499.00
01-18	AP	01066455	CITI PCARD-NY TIMES NATL SALES	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	85.86
01-18	AP	01066455	CITI PCARD-WATER WAY DISTRIBUTING	11/29/18 12/28/18	WATER	38.38

01-25	AP	01063113	WATER WAY DISTRIBUTING COMPANY INC	12/12/18	12/12/18	WATER	29.46
01-25	AP	01063123	LAWSON, CHRISTOPHER L	01/02/19	01/02/19	FOOD & BEVERAGE	25.00
01-25	AP	01063123	LAWSON, CHRISTOPHER L	01/01/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	94.13
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	7.28
02-19	AP	01080377	CITI PCARD-AMAZON.COM M20F02BD	12/28/18	01/01/19	OFFICE SUPPLIES (OUTSIDE)	75.96
02-19	AP	01080377	CITI PCARD-AMAZON.COM M22EP68U	12/28/18	01/01/19	OFFICE SUPPLIES (OUTSIDE)	44.99
02-19	AP	01080377	CITI PCARD-AMAZON.COM M29IN1KI	12/28/18	01/01/19	FOOD & BEVERAGE	105.64
02-19	AP	01080377	CITI PCARD-AMAZON.COM M29IN1KI	12/28/18	01/01/19	OFFICE SUPPLIES (OUTSIDE)	25.14
02-19	AP	01080377	CITI PCARD-AMAZON.COM MB1K25C	12/28/18	01/01/19	OFFICE SUPPLIES (OUTSIDE)	152.44
02-19	AP	01080377	CITI PCARD-AMAZON.COM MB6DV8FO	12/28/18	01/01/19	OFFICE SUPPLIES (OUTSIDE)	16.79
02-19	AP	01080377	CITI PCARD-AMZN MKTP US	12/28/18	01/01/19	OFFICE SUPPLIES (OUTSIDE)	-97.56
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M22MT22D	12/28/18	01/01/19	OFFICE SUPPLIES (OUTSIDE)	19.99
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB27B5CQ	12/28/18	01/01/19	OFFICE SUPPLIES (OUTSIDE)	8.97
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB7PL4C	12/28/18	01/01/19	OFFICE SUPPLIES (OUTSIDE)	17.94

SUPPLIES AND MATERIALS TOTALS: 23,340.70
OFFICIAL EXPENSES OF MEMBERS TOTALS: 44,457.57
OFFICE TOTALS: 44,457.57

2017 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

02-21	AP	01067269	TYCO INTEGRATED SECURITY LLC	01/18/18	01/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,292.88
EQUIPMENT TOTALS:							3,292.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,292.88
OFFICE TOTALS:							3,292.88

2019 HON. PETE AGUILAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	387.39	387.39
PERSONNEL COMPENSATION	255,840.38	255,840.38
TRAVEL	6,040.28	6,040.28
RENT, COMMUNICATION, UTILITIES	22,150.42	22,150.42
PRINTING AND REPRODUCTION	3,404.73	3,404.73
OTHER SERVICES	10,530.00	10,530.00
SUPPLIES AND MATERIALS	7,639.45	7,639.45
EQUIPMENT	900.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,892.65	306,892.65
OFFICE TOTALS:	306,892.65	306,892.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	53.41
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	390.78
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-56.80
FRANKED MAIL TOTALS:							387.39
PERSONNEL COMPENSATION							
		AGUILAR,BIRIDIANA	01/03/19	03/31/19	STAFF ASSISTANT		10,511.10
		ARIAS,HECTOR	01/07/19	03/22/19	PAID INTERN		1,266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE AGUILAR—Con.						
		BOSMAN, JARED A	01/03/19 03/31/19	MILITARY & VETERANS LIAISON	11,488.90	
		CHURCH, HEATHER	01/07/19 03/22/19	PAID INTERN	1,266.67	
		CORNELL, REBECCA T	01/03/19 03/31/19	DC CHIEF OF STAFF	29,333.33	
		CUEVAS, STEPHANIE M	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	19,555.56	
		DORNER, EVAN M	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	12,222.23	
		DORROUGH, PARKER J	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	15,888.90	
		GIULINO, DANIELLE M.	01/03/19 03/31/19	DIRECTOR OF OPERATIONS & SCHED	20,777.77	
		GLYNN, CHELSEA N	01/03/19 03/31/19	LEGISLATIVE AIDE	11,733.33	
		HARLIN, ANDREA	01/03/19 03/31/19	SENIOR FIELD REP/GRANTS COORDI	11,733.33	
		LEWIS, RALPH C	01/03/19 03/31/19	GRANTS PROGRAM DIRECTOR	12,222.23	
		MEDZHIBOVSKY, BORIS	01/03/19 03/31/19	CHIEF OF STAFF	37,218.13	
		MILLA, DANNY	01/03/19 03/31/19	CONSTITUENT SERVICES REPRESENT	11,000.00	
		MOORE, SHANE	01/03/19 03/31/19	SHARED EMPLOYEE	4,400.00	
		PALENCIA, STEPHANIE M	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT/STAF	11,000.00	
		VALDEZ, TERESA	01/03/19 03/31/19	DISTRICT DIRECTOR	18,333.33	
		WHITE JR, WENDELL F	01/03/19 01/30/19	MILITARY & VETERANS LIAISON	5,055.56	
		WHITE JR, WENDELL F	02/01/19 03/31/19	SENIOR POLICY ADVISOR/COUNSEL	10,833.34	
				PERSONNEL COMPENSATION TOTALS:	255,840.38	
TRAVEL						
02-07	AP	01073097	MILLA, DANNY	01/07/19 01/29/19	PRIVATE AUTO MILEAGE	49.22
02-12	AP	01074684	GIULINO, DANIELLE M.	01/17/19 01/28/19	PRIVATE AUTO MILEAGE	10.90
02-12	AP	01075356	VALDEZ, TERESA	02/05/19 02/05/19	MEALS	12.04
02-12	AP	01075356	VALDEZ, TERESA	02/05/19 02/05/19	PRIVATE AUTO MILEAGE	37.45
02-12	AP	01075356	VALDEZ, TERESA	02/05/19 02/05/19	TAXI/PARKING/TOLLS	5.00
02-13	AP	01074695	HON PETE AGUILAR	01/17/19 01/31/19	PRIVATE AUTO MILEAGE	135.16
02-13	AP	01074695	HON PETE AGUILAR	01/06/19 01/31/19	TAXI/PARKING/TOLLS	121.71
02-21	AP	01076337	MEDZHIBOVSKY, BORIS	01/28/19 02/01/19	COMMERCIAL TRANSPORTATION	597.60
02-21	AP	01076337	MEDZHIBOVSKY, BORIS	01/28/19 02/01/19	LODGING	533.84
02-21	AP	01076337	MEDZHIBOVSKY, BORIS	01/28/19 01/31/19	MEALS	129.65
02-21	AP	01076337	MEDZHIBOVSKY, BORIS	01/28/19 01/28/19	PRIVATE AUTO MILEAGE	15.66
02-21	AP	01076337	MEDZHIBOVSKY, BORIS	01/28/19 01/31/19	TAXI/PARKING/TOLLS	77.11
02-21	AP	01076360	MEDZHIBOVSKY, BORIS	02/01/19 02/01/19	MEALS	47.80
02-21	AP	01076360	MEDZHIBOVSKY, BORIS	02/01/19 02/01/19	TAXI/PARKING/TOLLS	67.08
03-13	AP	01075373	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	278.00
03-13	AP	01075373	CITIBANK GOV CARD SERVICE	01/21/19 01/22/19	COMMERCIAL TRANSPORTATION	344.00
03-13	AP	01075373	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	438.00
03-14	AP	01083897	HARLIN, ANDREA	01/07/19 01/30/19	PRIVATE AUTO MILEAGE	73.58
03-19	AP	01089293	GIULINO, DANIELLE M.	02/25/19 02/25/19	PRIVATE AUTO MILEAGE	35.38
03-19	AP	01089302	HON PETE AGUILAR	02/04/19 02/24/19	PRIVATE AUTO MILEAGE	143.84
03-19	AP	01089302	HON PETE AGUILAR	02/11/19 02/15/19	TAXI/PARKING/TOLLS	40.47
03-19	AP	01089320	BOSMAN, JARED A.	02/27/19 03/02/19	COMMERCIAL TRANSPORTATION	60.00
03-19	AP	01089320	BOSMAN, JARED A.	02/27/19 03/02/19	MEALS	97.57
03-19	AP	01089320	BOSMAN, JARED A.	02/27/19 03/02/19	TAXI/PARKING/TOLLS	170.84

03-19	AP	01089992	MILLA, DANNY	02/27/19	02/27/19	COMMERCIAL TRANSPORTATION	30.00
03-19	AP	01089992	MILLA, DANNY	03/03/19	03/03/19	COMMERCIAL TRANSPORTATION	30.00
03-19	AP	01089992	MILLA, DANNY	02/20/19	03/01/19	MEALS	104.71
03-19	AP	01089992	MILLA, DANNY	03/03/19	03/03/19	MEALS	43.80
03-19	AP	01089992	MILLA, DANNY	02/12/19	02/20/19	PRIVATE AUTO MILEAGE	115.01
03-19	AP	01089992	MILLA, DANNY	02/20/19	03/01/19	TAXI/PARKING/TOLLS	96.60
03-19	AP	01089992	MILLA, DANNY	03/03/19	03/03/19	TAXI/PARKING/TOLLS	52.41
03-20	AP	01090934	HARLIN, ANDREA	02/27/19	02/27/19	COMMERCIAL TRANSPORTATION	30.00
03-20	AP	01090934	HARLIN, ANDREA	02/27/19	02/27/19	MEALS	17.05
03-20	AP	01090934	HARLIN, ANDREA	02/09/19	02/16/19	PRIVATE AUTO MILEAGE	17.86
03-20	AP	01090934	HARLIN, ANDREA	02/28/19	02/28/19	TAXI/PARKING/TOLLS	9.04
03-21	AP	01089523	MEDZHIBOVSKY, BORIS	02/25/19	02/28/19	MEALS	39.09
03-21	AP	01089523	MEDZHIBOVSKY, BORIS	02/25/19	02/25/19	PRIVATE AUTO MILEAGE	15.31
03-21	AP	01089523	MEDZHIBOVSKY, BORIS	02/25/19	02/27/19	TAXI/PARKING/TOLLS	76.49
03-22	AP	01089524	MEDZHIBOVSKY, BORIS	02/25/19	03/01/19	COMMERCIAL TRANSPORTATION	1,045.00
03-22	AP	01089524	MEDZHIBOVSKY, BORIS	02/25/19	03/01/19	LODGING	547.17
03-22	AP	01089524	MEDZHIBOVSKY, BORIS	03/01/19	03/02/19	MEALS	57.81
03-22	AP	01089524	MEDZHIBOVSKY, BORIS	03/02/19	03/02/19	PRIVATE AUTO MILEAGE	15.31
03-22	AP	01089524	MEDZHIBOVSKY, BORIS	03/01/19	03/02/19	TAXI/PARKING/TOLLS	175.72
TRAVEL TOTALS:							6,040.28
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067797	TRICITY ACQUISITION PARTNERS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,324.25
01-28	AP	01067356	UNITED PARCEL SERVICE	01/07/19	01/07/19	POSTAGE / COURIER / BOX RENTAL	5.19
01-28	AP	01067356	UNITED PARCEL SERVICE	01/10/19	01/10/19	POSTAGE / COURIER / BOX RENTAL	5.48
01-31	AP	01070367	UNITED PARCEL SERVICE	01/15/19	01/15/19	POSTAGE / COURIER / BOX RENTAL	9.96
02-07	AP	01066439	DIRECTV	01/05/19	02/04/19	UTILITIES	85.55
02-11	AP	01074729	VERIZON WIRELESS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	475.86
02-12	AP	01076956	UNITED PARCEL SERVICE	01/29/19	01/29/19	POSTAGE / COURIER / BOX RENTAL	9.65
02-13	AP	01074695	HON PETE AGUILAR	01/17/19	01/25/19	UTILITIES	31.99
02-16	AP	01078649	TRICITY ACQUISITION PARTNERS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,324.25
02-27	AP	01085035	UNITED PARCEL SERVICE	02/05/19	02/05/19	POSTAGE / COURIER / BOX RENTAL	63.10
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	687.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.27
03-13	AP	01075373	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	UTILITIES	19.00
03-13	AP	01076850	DIRECTV	01/28/19	03/04/19	UTILITIES	92.80
03-16	AP	01092120	TRICITY ACQUISITION PARTNERS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,324.25
03-18	AP	01089312	VERIZON WIRELESS	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	483.61
03-19	AP	01089302	HON PETE AGUILAR	02/08/19	02/15/19	UTILITIES	43.99
03-20	AP	01091561	UNITED PARCEL SERVICE	03/07/19	03/07/19	POSTAGE / COURIER / BOX RENTAL	16.16
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	128.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	724.58
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	12.23
RENT, COMMUNICATION, UTILITIES TOTALS:							22,150.42
PRINTING AND REPRODUCTION							
01-16	AP	01062950	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	39.95
02-11	AP	01075465	ACCURATE WORD LLC	02/04/19	02/04/19	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE AGUILAR—Con.						
02-19	AP 01080377	CITI PCARD-FACEBK 2R39ZH2Q	12/28/18 01/28/19	ADVERTISEMENTS		250.00
02-19	AP 01080377	CITI PCARD-FACEBK 6MHDYHJP	12/28/18 01/28/19	ADVERTISEMENTS		250.00
02-19	AP 01080377	CITI PCARD-FACEBK 9SRNMH6Q	12/28/18 01/28/19	ADVERTISEMENTS		250.00
02-19	AP 01080377	CITI PCARD-FACEBK CKHWYH2Q	12/28/18 01/28/19	ADVERTISEMENTS		250.00
02-19	AP 01080377	CITI PCARD-FACEBK E6H56HJQ	12/28/18 01/28/19	ADVERTISEMENTS		250.00
02-19	AP 01080377	CITI PCARD-FACEBK H8QJMH6Q	12/28/18 01/28/19	ADVERTISEMENTS		250.00
02-19	AP 01080377	CITI PCARD-FACEBK LZ76WHWP	12/28/18 01/28/19	ADVERTISEMENTS		250.00
02-19	AP 01080377	CITI PCARD-FACEBK MZYPYHJP	12/28/18 01/28/19	ADVERTISEMENTS		250.00
02-19	AP 01080377	CITI PCARD-FACEBK P9BPZHJP	12/28/18 01/28/19	ADVERTISEMENTS		250.00
02-19	AP 01080377	CITI PCARD-FACEBK XHVV5HJQ	12/28/18 01/28/19	ADVERTISEMENTS		74.83
03-21	AP 01089523	MEDZHIBOVSKY, BORIS	02/08/19 02/15/19	ADVERTISEMENTS		1,000.00
PRINTING AND REPRODUCTION TOTALS:						3,404.73
OTHER SERVICES						
01-16	AP 01064072	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP 01071526	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 01078425	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP 01078904	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 01091892	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP 01092374	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
OTHER SERVICES TOTALS:						10,530.00
SUPPLIES AND MATERIALS						
01-17	AP 01060865	BOSMAN, JARED A.	01/03/19 01/04/19	FOOD & BEVERAGE		59.92
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		94.76
02-07	AP 01069425	READYREFRESH BY NESTLE	12/09/18 01/08/19	WATER		81.42
02-07	AP 01071114	BOSMAN, JARED A.	01/19/19 01/19/19	FOOD & BEVERAGE		19.28
02-12	AP 01074684	GIULINO, DANIELLE M.	01/29/19 01/29/19	FOOD & BEVERAGE		24.99
02-12	AP 01074684	GIULINO, DANIELLE M.	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)		17.99
02-19	AP 01080377	CITI PCARD-ADOBE ACROPRO SUBS	12/28/18 01/28/19	SOFTWARE LESS THAN \$500		190.67
02-19	GL FRM0086014	.....	01/03/19 01/07/19	FRAMING (TRANSFER)		186.00
02-21	AP 01076337	MEDZHIBOVSKY, BORIS	01/04/19 01/01/20	PUBLICATIONS/REFERENCE MAT'L		100.00
02-26	AP 01084684	DEER PARK	01/31/19 01/31/19	WATER		19.99
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		237.16
03-12	AP 01090385	OFFICE DEPOT INC	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)		5.49
03-12	AP 01090385	OFFICE DEPOT INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)		33.39
03-12	AP 01090385	OFFICE DEPOT INC	02/15/19 02/15/19	OFFICE SUPPLIES (OUTSIDE)		10.37
03-12	AP 01090447	OFFICE DEPOT INC	01/25/19 01/25/19	FOOD & BEVERAGE		39.67
03-12	AP 01090447	OFFICE DEPOT INC	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)		10.37
03-12	AP 01090447	OFFICE DEPOT INC	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)		32.06
03-13	AP 01076791	READYREFRESH BY NESTLE	01/09/19 02/08/19	WATER		81.82
03-14	AP 01083909	CQ ROLL CALL INC	01/05/19 01/04/20	PUBLICATIONS/REFERENCE MAT'L		4,000.00
03-19	AP 01089293	GIULINO, DANIELLE M.	02/27/19 02/27/19	FOOD & BEVERAGE		24.99
03-19	AP 01089293	GIULINO, DANIELLE M.	02/22/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)		148.84
03-20	AP 01090934	HARLIN, ANDREA	02/15/19 02/16/19	FOOD & BEVERAGE		85.70

03-20	AP	01091250	OFFICE DEPOT INC	02/19/19	02/19/19	FOOD & BEVERAGE	33.04
03-20	AP	01091250	OFFICE DEPOT INC	02/26/19	02/26/19	FOOD & BEVERAGE	26.73
03-20	AP	01091250	OFFICE DEPOT INC	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	32.98
03-20	AP	01091250	OFFICE DEPOT INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	287.82
03-21	AP	01089523	MEDZHIBOVSKY, BORIS	02/28/19	02/28/19	LEGISLATIVE PLNNG FOOD AND BEV	450.38
03-22	AP	01089524	MEDZHIBOVSKY, BORIS	02/28/19	03/01/19	LEGISLATIVE PLNNG FOOD AND BEV	1,074.88
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19	01/15/19	FOOD & BEVERAGE	14.39
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	10.37
03-29	AP	01088761	OFFICE DEPOT INC	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	161.30
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	9.50
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-98.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	131.18
SUPPLIES AND MATERIALS TOTALS:							7,639.45
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	300.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	300.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	300.00
EQUIPMENT TOTALS:							900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							306,892.65
OFFICE TOTALS:							306,892.65
2018 HON. PETE AGUILAR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	78.49
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	FRANKED MAIL	-12.90
FRANKED MAIL TOTALS:							65.59
PERSONNEL COMPENSATION							
		AGUILAR,BIRIDIANA	01/01/19	01/02/19	STAFF ASSISTANT	211.11	
		ALCALA,SANDRA	01/01/19	01/02/19	SHARED EMPLOYEE	246.67	
		BOSMAN,JARED A	01/01/19	01/02/19	VETERANS LIAISON & CONSTI SERV	250.00	
		CORNELL,REBECCA T	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF & LEGIS	611.11	
		CUEVAS,STEPHANIE M	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	333.33	
		DORNER,EVAN M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	255.56	
		DORROUGH,PARKER J	01/01/19	01/02/19	PRESS SECRETARY	277.78	
		GIULINO, DANIELLE M.	01/01/19	01/02/19	DIRECTOR OF OPERATIONS	433.33	
		GLYNN,CHELSEA N	01/01/19	01/02/19	LEGISLATIVE AIDE/CORRESPONDENT	244.44	
		HARLIN,ANDREA	01/01/19	01/02/19	SENIOR FIELD REP/GRANTS COORDI	250.00	
		LEWIS,RALPH C	01/01/19	01/02/19	GRANTS PROGRAM DIRECTOR	255.56	
		MEDZHIBOVSKY,BORIS	01/01/19	01/02/19	CHIEF OF STAFF	935.62	
		MILLA,DANNY	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	227.78	
		MOORE, SHANE	01/01/19	01/02/19	SHARED EMPLOYEE	100.00	
		PALENCIA,STEPHANIE M	01/01/19	01/02/19	STAFF ASSISTANT	227.78	
		SALAZAR,MIGUEL R	01/01/19	01/02/19	SHARED EMPLOYEE	620.00	
		VALDEZ,TERESA	01/01/19	01/02/19	DISTRICT DIRECTOR	405.56	
		WHITE JR,WENDELL F	01/01/19	01/02/19	MILITARY LEGISLATIVE ASST & CO	350.00	
PERSONNEL COMPENSATION TOTALS:							6,235.63
TRAVEL							
01-09	AP	01054957	BOSMAN, JARED A.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	127.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETE AGUILAR—Con.						
01-09	AP	01055017 HARLIN, ANDREA	10/05/18	10/27/18	PRIVATE AUTO MILEAGE	125.57
01-09	AP	01056495 PALENCIA, STEPHANIE M.	02/28/18	03/03/18	LODGING	314.01
01-09	AP	01056495 PALENCIA, STEPHANIE M.	02/28/18	03/04/18	MEALS	45.63
01-09	AP	01056495 PALENCIA, STEPHANIE M.	03/04/18	03/04/18	TAXI/PARKING/TOLLS	22.19
01-16	AP	01063420 HON PETE AGUILAR	12/09/18	12/22/18	PRIVATE AUTO MILEAGE	92.65
01-16	AP	01063420 HON PETE AGUILAR	12/09/18	12/19/18	TAXI/PARKING/TOLLS	107.11
01-18	AP	01063486 CITIBANK GOV CARD SERVICE	11/30/18	01/02/19	COMMERCIAL TRANSPORTATION	2,356.61
01-18	AP	01063486 CITIBANK GOV CARD SERVICE	11/25/18	11/29/18	LODGING	832.24
02-13	AP	01074695 HON PETE AGUILAR	01/02/19	01/02/19	TAXI/PARKING/TOLLS	42.54
02-14	AP	01074714 CITIBANK GOV CARD SERVICE	12/14/18	12/14/18	COMMERCIAL TRANSPORTATION	274.80
02-21	AP	01076360 MEDZHIBOVSKY, BORIS	01/02/19	01/02/19	TAXI/PARKING/TOLLS	120.00
					TRAVEL TOTALS:	4,461.11
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01060239 VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	443.68
01-16	AP	01063420 HON PETE AGUILAR	12/14/18	12/14/18	UTILITIES	12.00
01-17	AP	01062744 FRONTIER COMMUNICATIONS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	481.61
01-18	AP	01063486 CITIBANK GOV CARD SERVICE	11/28/18	12/20/18	UTILITIES	76.00
01-18	AP	01066455 CITI PCARD-DTV DIRECTV SERVICE	11/29/18	12/28/18	UTILITIES	85.55
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,526.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	118.50
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	652.93
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.43
03-12	AP	01083524 FRONTIER COMMUNICATIONS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	493.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,902.11
PRINTING AND REPRODUCTION						
01-04	AP	01056238 ACCURATE WORD LLC	12/18/18	12/18/18	PRINTING & REPRODUCTION	399.60
01-16	AP	01060039 ACCURATE WORD LLC	12/28/18	12/28/18	PRINTING & REPRODUCTION	49.95
01-18	AP	01066455 CITI PCARD-FACEBK 4D7ZSHWP	11/29/18	12/28/18	ADVERTISEMENTS	250.00
01-18	AP	01066455 CITI PCARD-FACEBK 8XFFSHWP	11/29/18	12/28/18	ADVERTISEMENTS	250.00
01-18	AP	01066455 CITI PCARD-FACEBK AA75JH6Q	11/29/18	12/28/18	ADVERTISEMENTS	250.00
01-18	AP	01066455 CITI PCARD-FACEBK BVZVNHSP	11/29/18	12/28/18	ADVERTISEMENTS	250.00
01-18	AP	01066455 CITI PCARD-FACEBK CXPLKHSP	11/29/18	12/28/18	ADVERTISEMENTS	250.00
01-18	AP	01066455 CITI PCARD-FACEBK D8MRJHAQ	11/29/18	12/28/18	ADVERTISEMENTS	250.00
01-18	AP	01066455 CITI PCARD-FACEBK DKJMHNP	11/29/18	12/28/18	ADVERTISEMENTS	250.00
01-18	AP	01066455 CITI PCARD-FACEBK E8GPKHAQ	11/29/18	12/28/18	ADVERTISEMENTS	250.00
01-18	AP	01066455 CITI PCARD-FACEBK F3YJHHAQ	11/29/18	12/28/18	ADVERTISEMENTS	250.00
01-18	AP	01066455 CITI PCARD-FACEBK GW3UH2Q	11/29/18	12/28/18	ADVERTISEMENTS	250.00
01-18	AP	01066455 CITI PCARD-FACEBK GMDBMH6Q	11/29/18	12/28/18	ADVERTISEMENTS	250.00
01-18	AP	01066455 CITI PCARD-FACEBK GRL5MHSP	11/29/18	12/28/18	ADVERTISEMENTS	250.00
01-18	AP	01066455 CITI PCARD-FACEBK GRNGLHSP	11/29/18	12/28/18	ADVERTISEMENTS	250.00
01-18	AP	01066455 CITI PCARD-FACEBK HRKCSHEP	11/29/18	12/28/18	ADVERTISEMENTS	250.00
01-18	AP	01066455 CITI PCARD-FACEBK HXBNSHP	11/29/18	12/28/18	ADVERTISEMENTS	250.00
01-18	AP	01066455 CITI PCARD-FACEBK JE3LRHWP	11/29/18	12/28/18	ADVERTISEMENTS	250.00

01-18	AP	01066455	CITI PCARD-FACEBK KTMQSHWP	11/29/18	12/28/18	ADVERTISEMENTS	250.00
01-18	AP	01066455	CITI PCARD-FACEBK LW6KJHSP	11/29/18	12/28/18	ADVERTISEMENTS	250.00
01-18	AP	01066455	CITI PCARD-FACEBK NSCTGHAQ	11/29/18	12/28/18	ADVERTISEMENTS	250.00
01-18	AP	01066455	CITI PCARD-FACEBK P5YGLH6Q	11/29/18	12/28/18	ADVERTISEMENTS	250.00
01-18	AP	01066455	CITI PCARD-FACEBK R4854HJQ	11/29/18	12/28/18	ADVERTISEMENTS	250.00
01-18	AP	01066455	CITI PCARD-FACEBK TZ4EHG6Q	11/29/18	12/28/18	ADVERTISEMENTS	250.00
01-18	AP	01066455	CITI PCARD-FACEBK V47TZGJQ	11/29/18	12/28/18	ADVERTISEMENTS	250.00
01-18	AP	01066455	CITI PCARD-FACEBK VB2FVHJP	11/29/18	12/28/18	ADVERTISEMENTS	250.00
01-18	AP	01066455	CITI PCARD-FACEBK VCES3HJQ	11/29/18	12/28/18	ADVERTISEMENTS	250.00
01-18	AP	01066455	CITI PCARD-FACEBK VM2VMHSP	11/29/18	12/28/18	ADVERTISEMENTS	250.00
01-18	AP	01066455	CITI PCARD-FEDEXOFFICE	11/29/18	12/28/18	PRINTING & REPRODUCTION	1.96
02-21	AP	01076339	MEDZHIBOVSKY, BORIS	12/29/18	01/02/19	ADVERTISEMENTS	189.61
PRINTING AND REPRODUCTION TOTALS:							7,141.12
OTHER SERVICES							
01-18	AP	01066455	CITI PCARD-SMK SURVEYMONKEY.COM	11/29/18	12/28/18	WEB DEV HST,EMAIL & RLTD SERV	37.00
OTHER SERVICES TOTALS:							37.00
SUPPLIES AND MATERIALS							
01-09	AP	01056781	CATALIST LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,232.72
01-18	AP	01066455	CITI PCARD-ADOBE ACROPRO SUBS	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	190.67
01-18	AP	01066455	CITI PCARD-ADOBE PR CREATIVECLD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	254.27
01-18	AP	01066455	CITI PCARD-AMAZON.COM M280E44X	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	44.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M03RH8U	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	69.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M06880YV	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	400.07
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M22719EM	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	26.97
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24HW0J	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	189.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M27YD0N	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	104.95
01-18	AP	01066455	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
01-18	AP	01066455	CITI PCARD-PANERA BREAD	11/29/18	12/28/18	FOOD & BEVERAGE	18.99
01-18	AP	01066455	CITI PCARD-PE SUBSCRIPTIONS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	115.00
01-18	AP	01066455	CITI PCARD-READYREFRESH BY NESTLE	11/29/18	12/28/18	WATER	41.65
01-18	AP	01066455	CITI PCARD-RENTACRATE ENTERPRISES	11/29/18	12/28/18	HABITATION EXPENSE	100.00
01-18	AP	01066455	CITI PCARD-SAN BERNARDINO SUN SUB	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	115.00
01-18	AP	01066455	CITI PCARD-TARGET	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	10.56
01-23	AP	01068205	OFFICE DEPOT INC	11/27/18	11/27/18	FOOD & BEVERAGE	22.15
01-23	AP	01068205	OFFICE DEPOT INC	11/30/18	11/30/18	FOOD & BEVERAGE	23.02
01-23	AP	01068205	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	77.76
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18	12/14/18	FOOD & BEVERAGE	17.04
01-23	AP	01068243	OFFICE DEPOT INC	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	73.91
01-23	AP	01068243	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	10.37
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	775.89
01-25	AP	01069126	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	10.37
01-25	AP	01069126	OFFICE DEPOT INC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	23.02
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	19.99
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	466.80
02-11	AP	01074746	TVEYES INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-28	GL	RMS0086147	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,240.00
SUPPLIES AND MATERIALS TOTALS:							7,872.09
EQUIPMENT							
02-01	AP	01071077	CDW GOVERNMENT LLC	01/09/19	01/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,133.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETE AGUILAR—Con.						
					EQUIPMENT TOTALS:	5,133.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,848.10
					OFFICE TOTALS:	35,848.10
2017 HON. PETE AGUILAR						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02-21	AP	01069490	TYCO INTEGRATED SECURITY LLC	12/08/17 12/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000	6,620.40
					EQUIPMENT TOTALS:	6,620.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,620.40
					OFFICE TOTALS:	6,620.40
2019 HON. RICK W. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,676.01
					PERSONNEL COMPENSATION	223,166.36
					TRAVEL	8,069.20
					RENT, COMMUNICATION, UTILITIES	13,127.39
					PRINTING AND REPRODUCTION	384.92
					OTHER SERVICES	10,505.00
					SUPPLIES AND MATERIALS	1,869.05
					EQUIPMENT	859.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,657.43
					OFFICE TOTALS:	262,657.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334		01/20/19 01/31/19	FRANKED MAIL	-58.25
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	975.66
02-28	GL	FLG0086146		02/20/19 02/28/19	FRANKED MAIL	-43.10
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	3,816.55
03-31	GL	FLG0087042		03/20/19 03/31/19	FRANKED MAIL	-14.85
					FRANKED MAIL TOTALS:	4,676.01
PERSONNEL COMPENSATION						
					ABBOTT, MEGAN E	9,475.29
					ANFINSON, SUSAN	2,640.00
					ANFINSON, THOMAS E.	2,053.33
					BAKER, TIMOTHY	41,167.13
					BHAMBHANI, ARIANA R	7,999.99
					DOUGLAS, CATHERINE J	7,177.77
					DUVALL, ZELLIE L	13,055.55
					HILL, ALEXANDER J	3,895.83

		HILL,ALEXANDER J	01/30/19	02/06/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	916.66
		HODGE,LAUREN E	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	27,777.77
		HOLMAN,ROSE A	01/03/19	03/31/19	PART-TIME EMPLOYEE	5,707.00
		HUNTER,KATHERINE W	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	21,377.77
		LOWE,CHRISTOPHER M	01/10/19	02/01/19	REGIONAL REPRESENTATIVE	2,047.23
		LYNCH,PAUL L	01/03/19	03/31/19	CONSTITUENT SERVICE REP.	10,894.43
		MORGAN,DIANE T	01/03/19	03/31/19	EXECUTIVE ASSISTANT	8,326.31
		NORWOOD,KLARIS C	01/03/19	03/31/19	DEPUTY PRESS SECRETARY	9,955.56
		RHODES,CHRISTINE B	01/03/19	03/31/19	CONSTITUENT SERVICE REP.	8,765.40
		STOKES,ZACHARY M	02/21/19	03/31/19	REGIONAL REPRESENTATIVE	3,333.33
		THIGPEN,BRINSLEY T	01/03/19	03/31/19	DISTRICT DIRECTOR	20,016.67
		WHEAT,WILLIAM H	01/03/19	03/31/19	SCHEDULER	10,611.11
		WINDHAM, TROY C.	01/03/19	03/31/19	PART-TIME EMPLOYEE	5,972.23
					PERSONNEL COMPENSATION TOTALS:	223,166.36
	TRAVEL					
01-24	AP	01066988 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	766.80
02-14	AP	01073869 ABBOTT, MEGAN E.	01/17/19	01/24/19	PRIVATE AUTO MILEAGE	147.55
02-14	AP	01073870 RHODES, CHRISTINE B.	01/17/19	01/17/19	PRIVATE AUTO MILEAGE	141.00
02-21	AP	01075767 HILL, ALEXANDER J.	01/09/19	01/26/19	PRIVATE AUTO MILEAGE	869.60
02-21	AP	01075767 HILL, ALEXANDER J.	01/28/19	01/29/19	PRIVATE AUTO MILEAGE	133.35
02-21	AP	01075768 RHODES, CHRISTINE B.	02/06/19	02/06/19	PRIVATE AUTO MILEAGE	26.50
02-26	AP	01077394 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	767.00
02-26	AP	01077394 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	151.50
02-26	AP	01077394 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	233.50
02-26	AP	01077394 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	235.00
02-26	AP	01077394 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	233.50
02-26	AP	01077394 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	151.50
02-26	AP	01077394 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	233.50
02-26	AP	01077394 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	233.50
02-26	AP	01077394 CITIBANK GOV CARD SERVICE	02/02/19	02/02/19	COMMERCIAL TRANSPORTATION	235.00
03-21	AP	01090023 CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION	541.00
03-21	AP	01090023 CITIBANK GOV CARD SERVICE	02/02/19	02/02/19	COMMERCIAL TRANSPORTATION	-235.00
03-21	AP	01090023 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	162.30
03-21	AP	01090023 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	264.30
03-21	AP	01090023 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	151.50
03-21	AP	01090023 CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	767.00
03-21	AP	01090023 CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	COMMERCIAL TRANSPORTATION	151.50
03-21	AP	01090023 CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	COMMERCIAL TRANSPORTATION	151.50
03-21	AP	01090023 CITIBANK GOV CARD SERVICE	02/28/19	03/03/19	COMMERCIAL TRANSPORTATION	324.60
03-21	AP	01090023 CITIBANK GOV CARD SERVICE	02/04/19	02/05/19	LODGING	342.00
03-21	AP	01090024 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	264.30
03-21	AP	01090024 CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	LODGING	122.28
03-21	AP	01090581 RHODES, CHRISTINE B.	03/07/19	03/07/19	PRIVATE AUTO MILEAGE	42.24
03-25	AP	01096746 HUNTER, KATHERINE W.	03/17/19	03/18/19	MEALS	72.51
03-25	AP	01096746 HUNTER, KATHERINE W.	03/17/19	03/18/19	TAXI/PARKING/TOLLS	78.67
03-27	AP	01098296 LYNCH, PAUL L.	02/25/19	02/25/19	PRIVATE AUTO MILEAGE	82.00
03-27	AP	01098296 LYNCH, PAUL L.	03/07/19	03/19/19	PRIVATE AUTO MILEAGE	227.70
					TRAVEL TOTALS:	8,069.20
	RENT, COMMUNICATION, UTILITIES					
01-10	AP	01058692 NORTHLAND COMMUNICATIONS	01/07/19	02/06/19	UTILITIES	151.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICK W. ALLEN—Con.						
01-19	AP 01061875	COMCAST	01/04/19 02/03/19	UTILITIES	131.58	
02-13	AP 01073867	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	488.24	
02-13	AP 01073873	NORTHLAND COMMUNICATIONS	02/07/19 03/06/19	UTILITIES	151.56	
02-13	AP 01073875	NORTHLAND COMMUNICATIONS	01/21/19 02/20/19	UTILITIES	85.47	
02-14	AP 01073872	WINDHAM, TROY C.	02/01/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	92.00	
02-15	AP 01075355	COMCAST	02/04/19 03/03/19	UTILITIES	131.58	
02-16	AP 01080675	ACC & BELAIR HOLDINGS CORP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,652.83	
02-19	AP 01083068	ACC & BELAIR HOLDINGS CORP	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,652.83	
02-22	AP 01077340	NORTHLAND COMMUNICATIONS	02/21/19 03/20/19	TELECOMSRV/EQ/TOLL CHARGE	78.12	
02-26	GL HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)	105.00	
02-28	AP 01080507	AT&T	01/08/19 02/07/19	TELECOMSRV/EQ/TOLL CHARGE	159.15	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	118.50	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	827.22	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	29.04	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.79	
03-06	AP 01080508	HEATH TELEPHONE AND DATA INC	02/14/19 02/14/19	TELECOMSRV/EQ/TOLL CHARGE	80.00	
03-13	AP 01085112	NORTHLAND COMMUNICATIONS	03/07/19 04/06/19	UTILITIES	151.08	
03-14	AP 01086243	AT&T	01/23/19 02/22/19	TELECOMSRV/EQ/TOLL CHARGE	367.30	
03-15	AP 01089573	COMCAST	03/04/19 04/03/19	UTILITIES	121.58	
03-15	AP 01089575	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE	488.15	
03-16	AP 01093170	ACC & BELAIR HOLDINGS CORP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,652.83	
03-20	AP 01090007	NORTHLAND COMMUNICATIONS	03/21/19 04/20/19	TELECOMSRV/EQ/TOLL CHARGE	84.99	
03-22	AP 01096429	AT&T	02/08/19 03/07/19	TELECOMSRV/EQ/TOLL CHARGE	159.15	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	118.50	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	901.91	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	29.04	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	17.39	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,127.39	
PRINTING AND REPRODUCTION						
01-18	GL LAW0084897	.....	01/09/19 01/09/19	REPRODUCTION OF FED/PUBLIC LAW	70.00	
01-22	AP 01063940	ACCURATE WORD LLC	01/09/19 01/09/19	PRINTING & REPRODUCTION	54.90	
01-23	AP 01063936	POLLOCK OFFICE MACHINE COMPANY INC	12/07/18 01/06/19	PRINTING & REPRODUCTION	20.84	
02-13	AP 01073865	ACCURATE WORD LLC	01/28/19 01/28/19	PRINTING & REPRODUCTION	79.90	
03-20	AP 01097011	PUBLIC PRINTER	01/07/19 01/07/19	PRINTING & REPRODUCTION	54.56	
03-22	AP 01093847	ACCURATE WORD LLC	03/08/19 03/08/19	PRINTING & REPRODUCTION	54.90	
03-28	AP 01098538	POLLOCK OFFICE MACHINE COMPANY INC	01/07/19 02/06/19	PRINTING & REPRODUCTION	49.82	
PRINTING AND REPRODUCTION TOTALS:					384.92	
OTHER SERVICES						
01-16	AP 01064073	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
02-08	AP 01077086	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
02-16	AP 01078426	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	

02-16	AP	01078860	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01091893	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092331	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
OTHER SERVICES TOTALS:							10,505.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-170.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	370.44
02-19	GL	FRM0086014	.....	01/03/19	01/03/19	FRAMING (TRANSFER)	31.00
02-25	AP	01078341	OFFICE DEPOT INC	01/14/19	01/14/19	FOOD & BEVERAGE	14.04
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	19.99
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-396.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	193.29
03-05	GL	FRM0086556	.....	01/25/19	01/25/19	FRAMING (TRANSFER)	34.00
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	899.98
03-13	AP	01084682	CDW GOVERNMENT LLC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	115.98
03-14	AP	01084685	CDW GOVERNMENT LLC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	55.89
03-14	AP	01088787	OFFICE DEPOT INC	02/07/19	02/07/19	FOOD & BEVERAGE	156.20
03-20	AP	01091250	OFFICE DEPOT INC	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	43.72
03-27	AP	01098296	LYNCH, PAUL L	03/19/19	03/19/19	FOOD & BEVERAGE	15.00
03-29	AP	01088761	OFFICE DEPOT INC	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	-111.75
03-29	AP	01088761	OFFICE DEPOT INC	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	111.75
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-42.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	527.52
SUPPLIES AND MATERIALS TOTALS:							1,869.05
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	286.50
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	286.50
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	286.50
EQUIPMENT TOTALS:							859.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							262,657.43
OFFICE TOTALS:							262,657.43

2018 HON. RICK W. ALLEN
OFFICIAL EXPENSES OF MEMBERS

01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	1,523.95
FRANKED MAIL TOTALS:							1,523.95
PERSONNEL COMPENSATION							
		ABBOTT,MEGAN E	01/01/19	01/02/19	CONSTITUENT SERVICE REP.	200.62	
		ANFINSON, SUSAN	01/01/19	01/02/19	SHARED EMPLOYEE	60.00	
		ANFINSON, THOMAS E.	01/01/19	01/02/19	SHARED EMPLOYEE	46.67	
		BAKER,TIMOTHY	01/01/19	01/02/19	CHIEF OF STAFF	935.62	
		BHAMBHANI,ARIANA R	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	166.67	
		DOUGLAS,CATHERINE J	01/01/19	01/02/19	STAFF ASSISTANT	155.56	
		DUVALL,ZELLIE L	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78	
		HILL,ALEXANDER J	01/01/19	01/02/19	FIELD REPRESENTATIVE	229.17	
		HODGE,LAUREN E	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	555.56	
		HOLMAN,ROSE A	01/01/19	01/02/19	PART-TIME EMPLOYEE	125.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. RICK W. ALLEN—Con.							
		HUNTER, KATHERINE W	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	455.56	
		LYNCH, PAUL L	01/01/19	01/02/19	CONSTITUENT SERVICE REP.	230.56	
		MORGAN, DIANE T	01/01/19	01/02/19	EXECUTIVE ASSISTANT	184.02	
		NORWOOD, KLARIS C	01/01/19	01/02/19	DEPUTY PRESS SECRETARY	211.11	
		RHODES, CHRISTINE B	01/01/19	01/02/19	CONSTITUENT SERVICE REP.	188.60	
		THIGPEN, BRINSLEY T	01/01/19	01/02/19	DISTRICT DIRECTOR	441.67	
		WHEAT, WILLIAM H	01/01/19	01/02/19	SCHEDULER	222.22	
		WINDHAM, TROY C.	01/01/19	01/02/19	PART-TIME EMPLOYEE	131.94	
					PERSONNEL COMPENSATION TOTALS:	4,818.83	
TRAVEL							
01-09	AP	01056835	THIGPEN, BRINSLEY T.	09/20/18	09/20/18	MEALS	16.48
01-09	AP	01056835	THIGPEN, BRINSLEY T.	07/09/18	07/26/18	PRIVATE AUTO MILEAGE	66.15
01-09	AP	01056835	THIGPEN, BRINSLEY T.	08/03/18	08/21/18	PRIVATE AUTO MILEAGE	384.45
01-09	AP	01056835	THIGPEN, BRINSLEY T.	09/06/18	09/27/18	PRIVATE AUTO MILEAGE	77.75
01-09	AP	01056835	THIGPEN, BRINSLEY T.	07/11/18	07/11/18	TAXI/PARKING/TOLLS	7.00
01-09	AP	01058205	HILL, ALEXANDER J.	11/08/18	11/28/18	PRIVATE AUTO MILEAGE	317.10
01-09	AP	01058205	HILL, ALEXANDER J.	12/05/18	12/21/18	PRIVATE AUTO MILEAGE	261.70
01-09	AP	01058207	THIGPEN, BRINSLEY T.	12/11/18	12/11/18	MEALS	8.63
01-09	AP	01058207	THIGPEN, BRINSLEY T.	10/03/18	10/30/18	PRIVATE AUTO MILEAGE	110.65
01-09	AP	01058207	THIGPEN, BRINSLEY T.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE	82.35
01-09	AP	01058207	THIGPEN, BRINSLEY T.	12/03/18	12/18/18	PRIVATE AUTO MILEAGE	229.55
01-09	AP	01058317	HON RICK W ALLEN	10/03/18	10/30/18	PRIVATE AUTO MILEAGE	653.10
01-09	AP	01058317	HON RICK W ALLEN	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	181.65
01-09	AP	01058317	HON RICK W ALLEN	12/01/18	12/22/18	PRIVATE AUTO MILEAGE	23.50
01-11	AP	01060167	LYNCH, PAUL L.	11/01/18	11/11/18	PRIVATE AUTO MILEAGE	333.00
01-11	AP	01060167	LYNCH, PAUL L.	12/06/18	12/13/18	PRIVATE AUTO MILEAGE	98.50
01-14	AP	01060516	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION	233.30
01-14	AP	01060516	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	766.80
01-14	AP	01060516	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	756.80
01-14	AP	01060516	CITIBANK GOV CARD SERVICE	11/19/18	11/19/18	COMMERCIAL TRANSPORTATION	151.30
01-14	AP	01060516	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	234.80
01-14	AP	01060516	CITIBANK GOV CARD SERVICE	11/01/18	11/02/18	LODGING	224.32
01-14	AP	01060516	CITIBANK GOV CARD SERVICE	11/01/18	11/06/18	CAR RENTAL	272.34
01-24	AP	01061855	HOLMAN, ROSE A.	12/04/18	12/17/18	PRIVATE AUTO MILEAGE	210.00
01-24	AP	01066986	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	756.80
01-24	AP	01066986	CITIBANK GOV CARD SERVICE	12/03/18	12/03/18	COMMERCIAL TRANSPORTATION	766.80
01-24	AP	01066986	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	233.30
01-24	AP	01066986	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	234.80
01-24	AP	01066986	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	766.80
01-24	AP	01066986	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	766.80
					TRAVEL TOTALS:	9,226.52	
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01059477	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	488.50

01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	5,024.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	118.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	3,974.56
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	29.04
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.96
01-24	AP	01062778	AT&T	11/23/18	12/22/18	TELECOMSRV/EQ/TOLL CHARGE	367.35
01-24	AP	01066987	AT&T	12/08/18	01/07/19	TELECOMSRV/EQ/TOLL CHARGE	159.17
02-13	AP	01073863	AT&T	12/23/18	01/22/19	TELECOMSRV/EQ/TOLL CHARGE	367.30
RENT, COMMUNICATION, UTILITIES TOTALS:							10,539.38
PRINTING AND REPRODUCTION							
01-04	AP	01056140	ACCURATE WORD LLC	12/17/18	12/17/18	PRINTING & REPRODUCTION	580.30
01-10	AP	01059275	CREATIVE DIRECT LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	3,034.00
01-24	AP	01063933	NEOPOST USA INC	10/01/18	12/31/18	PRINTING & REPRODUCTION	287.28
PRINTING AND REPRODUCTION TOTALS:							3,901.58
OTHER SERVICES							
02-11	GL	GLA0085593	.....	12/12/18	12/12/18	EQUIPMENT INSTALLATION	1,185.00
OTHER SERVICES TOTALS:							1,185.00
SUPPLIES AND MATERIALS							
01-09	AP	01056835	THIGPEN, BRINSLEY T.	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE)	23.26
01-14	AP	01061369	WASHINGTON REPORT	12/11/18	12/11/19	PUBLICATIONS/REFERENCE MAT'L	30.67
01-16	AP	01062993	CDW GOVERNMENT LLC	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	559.98
01-17	AP	01063998	OFFICE DEPOT INC	12/03/18	12/03/18	FOOD & BEVERAGE	29.10
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	383.82
01-17	AP	01063998	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	103.42
01-18	AP	01066455	CITI PCARD-AJC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	11.99
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	39.21
01-18	AP	01066455	CITI PCARD-EPP NEWSPAPER GROUP	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
01-18	AP	01066455	CITI PCARD-THE DOUGLAS ENTERPRISE	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	85.00
01-18	AP	01066455	CITI PCARD-US FLAG STORE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	136.07
01-18	AP	01066455	CITI PCARD-WWW COSTCO COM	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	524.68
01-23	AP	01066995	CDW GOVERNMENT LLC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	478.79
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18	11/29/18	FOOD & BEVERAGE	27.42
01-23	AP	01068205	OFFICE DEPOT INC	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	79.00
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	30.95
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	309.19
01-23	AP	01068205	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	223.50
01-25	AP	01069122	OFFICE DEPOT INC	12/21/18	12/21/18	FOOD & BEVERAGE	62.48
01-25	AP	01069122	OFFICE DEPOT INC	12/16/18	12/16/18	OFFICE SUPPLIES (OUTSIDE)	36.79
01-25	AP	01069122	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	19.10
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	19.99
02-19	AP	01080377	CITI PCARD-AJC	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	11.99
SUPPLIES AND MATERIALS TOTALS:							3,236.40
EQUIPMENT							
01-02	AP	01054948	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/13/18	12/13/18	MAINTENANCE / REPAIRS	170.00
01-16	AP	01062993	CDW GOVERNMENT LLC	12/26/18	12/26/18	WARRANTIES QTY - 2	110.00
01-23	AP	01066995	CDW GOVERNMENT LLC	12/27/18	12/27/18	WARRANTIES	55.31
02-01	AP	01070832	DELL USA LP	12/17/18	12/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000	11,200.28
03-27	AP	E0660715	MODERN BUSINESS	12/20/18	12/20/18	FURNITURE AND FIXTURE LESS THAN \$25,000	2,667.96
EQUIPMENT TOTALS:							14,203.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICK W. ALLEN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,635.21
					OFFICE TOTALS:	48,635.21
2019 HON. COLIN Z. ALLRED						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	125.12
					PERSONNEL COMPENSATION	165,419.45
					TRAVEL	6,898.60
					RENT, COMMUNICATION, UTILITIES	11,623.24
					PRINTING AND REPRODUCTION	441.00
					OTHER SERVICES	10,387.00
					SUPPLIES AND MATERIALS	3,063.89
					EQUIPMENT	842.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,800.79
					OFFICE TOTALS:	198,800.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-24.55
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-32.00
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	181.67
					FRANKED MAIL TOTALS:	125.12
PERSONNEL COMPENSATION						
					ACOSTA,SAMUEL	11,666.67
					ANIMLEY,KINGSLEY T	3,666.67
					DAO, TIEU D.	500.00
					DUCKWORTH,BRIAN A	9,065.27
					FLOWERS,DARIEN T	9,044.44
					HABTE,TEHUTE	3,150.00
					HUTCHINSON,PAIGE B	34,222.23
					KILLIAN,ABIGAIL P	7,333.33
					KRAUSE,ANDREW A	6,250.00
					MCCLURE,JANELLE	20,533.33
					PULITZER,MINA R	9,411.12
					STEWART,JOSHUA D	18,333.33
					TANKEL,JUDITH N	21,266.67
					WEBER,EMILY K	1,643.06
					WEBER,JAYCEE M	9,333.33
					PERSONNEL COMPENSATION TOTALS:	165,419.45
TRAVEL						
02-22	AP	01079648	01/11/19	01/14/19	COMMERCIAL TRANSPORTATION	677.96
02-22	AP	01079648	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	424.31
02-22	AP	01079648	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	254.30

02-22	AP	01079648	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	424.31
02-22	AP	01079648	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	848.62
02-22	AP	01079648	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	424.31
02-22	AP	01079648	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	424.31
02-22	AP	01079648	CITIBANK GOV CARD SERVICE	01/30/19	02/04/19	COMMERCIAL TRANSPORTATION	690.61
02-22	AP	01079648	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	424.31
02-26	AP	01077248	STEWART, JOSHUA D.	02/09/19	02/11/19	CAR RENTAL	78.27
02-26	AP	01077248	STEWART, JOSHUA D.	02/11/19	02/11/19	GASOLINE	8.50
03-16	AP	01090036	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	-690.61
03-16	AP	01090036	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	COMMERCIAL TRANSPORTATION	20.00
03-16	AP	01090036	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	424.31
03-16	AP	01090036	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	COMMERCIAL TRANSPORTATION	254.30
03-16	AP	01090036	CITIBANK GOV CARD SERVICE	02/09/19	02/11/19	COMMERCIAL TRANSPORTATION	1,017.20
03-16	AP	01090036	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	424.31
03-16	AP	01090036	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	514.98
03-16	AP	01090036	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	254.30
TRAVEL TOTALS:							6,898.60
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01069969	SAF 100 N CENTRAL LTD	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
02-16	AP	01078782	SAF 100 N CENTRAL LTD	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	93.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,396.56
03-16	AP	01092252	SAF 100 N CENTRAL LTD	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	504.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	172.93
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,623.24
PRINTING AND REPRODUCTION							
02-14	AP	01075456	DAVID L ANDRUKITIS INC	01/31/19	01/31/19	PRINTING & REPRODUCTION	180.50
02-26	AP	01083824	DAVID L ANDRUKITIS INC	02/14/19	02/14/19	PRINTING & REPRODUCTION	113.50
03-17	AP	01089510	DAVID L ANDRUKITIS INC	03/04/19	03/04/19	PRINTING & REPRODUCTION	147.00
PRINTING AND REPRODUCTION TOTALS:							441.00
OTHER SERVICES							
01-16	AP	01071954	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01071955	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-05	AP	01066296	TANKEL, JUDITH N.	01/10/19	01/10/19	JANITORIAL AND MAINT SERV	100.00
02-16	AP	01079338	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079339	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092844	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092845	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							10,387.00
SUPPLIES AND MATERIALS							
01-29	AP	01068322	TVEYES INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-52.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	609.50
02-26	AP	01077248	STEWART, JOSHUA D.	01/25/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	880.64
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-71.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. COLIN Z. ALLRED—Con.						
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		86.25
03-17	AP	01089941 STEWART, JOSHUA D.	03/04/19 03/04/19	HABITATION EXPENSE		199.00
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		211.50
					SUPPLIES AND MATERIALS TOTALS:	3,063.89
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		240.00
01-31	GL	RPY0085194	01/01/19 01/31/19	EQUIPMENT PURCHASES		40.83
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		240.00
02-28	GL	RPY0086064	02/01/19 02/28/19	EQUIPMENT PURCHASES		40.83
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		240.00
03-29	GL	RPY0086978	03/01/19 03/31/19	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:	842.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,800.79
					OFFICE TOTALS:	198,800.79
2019 HON. JUSTIN A. AMASH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-46.73
					PERSONNEL COMPENSATION	237,157.78
					TRAVEL	9,578.92
					RENT, COMMUNICATION, UTILITIES	20,635.51
					PRINTING AND REPRODUCTION	39.95
					OTHER SERVICES	7,744.44
					SUPPLIES AND MATERIALS	3,421.45
					EQUIPMENT	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,119.32
					OFFICE TOTALS:	279,119.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-17.50
02-27	AP	01084125 UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL		56.70
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-18.25
03-28	AP	01099415 UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL		39.32
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-107.00
					FRANKED MAIL TOTALS:	-46.73
PERSONNEL COMPENSATION						
			01/03/19 03/31/19	SHARED EMPLOYEE		4,644.43
			03/01/19 03/31/19	SHARED EMPLOYEE		7,000.00
			01/03/19 03/22/19	DISTRICT DIRECTOR		19,555.55
			01/03/19 03/31/19	DISTRICT REPRESENTATIVE		8,800.00
			01/03/19 03/31/19	DISTRICT REPRESENTATIVE		13,933.33
			01/03/19 03/31/19	DISTRICT REPRESENTATIVE		7,822.23

		GUMINA, GRACE E	01/03/19	03/31/19	EXECUTIVE ASSISTANT	11,488.90
		IODICE, CAROLYN A	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	25,666.67
		MILLER, KELLY J	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	13,933.33
		NELSON, POPPY J	01/03/19	03/31/19	CHIEF OF STAFF	37,888.90
		NIXON, MOLLY E	01/03/19	03/31/19	LEGISLATIVE COUNSEL	22,000.00
		SMITH, JACOB D	01/15/19	03/31/19	PAID INTERN	2,635.56
		STEIN, ELIZA H	01/03/19	03/31/19	LEGISLATIVE AIDE	11,244.43
		UNGREY, JENNIFER L	01/03/19	03/31/19	SENIOR DISTRICT REPRESENTATIVE	18,088.90
		VANDERVEEN, BENJAMIN C	01/03/19	03/31/19	SENIOR ADVISER	26,033.33
		WEIBEL, MATTHEW T	03/14/19	03/31/19	DISTRICT DIRECTOR	6,422.22
					PERSONNEL COMPENSATION TOTALS:	237,157.78
		TRAVEL				
01-22	AP	01063804 HON. JUSTIN AMASH	01/05/19	01/07/19	COMMERCIAL TRANSPORTATION	763.86
01-28	AP	01068594 HON. JUSTIN AMASH	01/11/19	01/21/19	COMMERCIAL TRANSPORTATION	1,517.96
02-11	AP	01068604 VANDERVEEN, BEN	01/14/19	01/17/19	COMMERCIAL TRANSPORTATION	233.00
02-11	AP	01068604 VANDERVEEN, BEN	01/14/19	01/17/19	LODGING	649.26
02-11	AP	01068604 VANDERVEEN, BEN	01/14/19	01/17/19	MEALS	70.74
02-11	AP	01068604 VANDERVEEN, BEN	01/14/19	01/17/19	TAXI/PARKING/TOLLS	79.60
02-14	AP	01076193 HON. JUSTIN AMASH	01/25/19	01/27/19	COMMERCIAL TRANSPORTATION	829.00
02-25	AP	01076203 CONDON, KATHERINE M.	01/15/19	01/15/19	PRIVATE AUTO MILEAGE	75.75
02-25	AP	01082882 HON. JUSTIN AMASH	01/31/19	02/10/19	COMMERCIAL TRANSPORTATION	1,527.92
03-14	AP	01089096 HON. JUSTIN AMASH	02/28/19	03/04/19	COMMERCIAL TRANSPORTATION	754.00
03-26	AP	01096475 VANDERVEEN, BEN	03/10/19	03/14/19	COMMERCIAL TRANSPORTATION	486.34
03-26	AP	01096475 VANDERVEEN, BEN	03/10/19	03/14/19	LODGING	945.84
03-26	AP	01096475 VANDERVEEN, BEN	03/10/19	03/14/19	MEALS	75.75
03-26	AP	01096475 VANDERVEEN, BEN	03/10/19	03/15/19	TAXI/PARKING/TOLLS	85.00
03-27	AP	01098962 HON. JUSTIN AMASH	03/15/19	03/24/19	COMMERCIAL TRANSPORTATION	763.96
03-27	AP	01098965 CONDON, KATHERINE M.	03/18/19	03/19/19	PRIVATE AUTO MILEAGE	95.64
03-29	AP	01100387 WEIBEL, MATTHEW	03/17/19	03/26/19	COMMERCIAL TRANSPORTATION	625.30
					TRAVEL TOTALS:	9,578.92
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01069970 BC TOWER LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	515.00
01-18	AP	01066145 FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	21.65
01-25	AP	01068054 FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	2.89
01-25	AP	01068622 VERIZON WIRELESS	01/13/19	02/12/19	TELECOMSRV/EQ/TOLL CHARGE	300.78
02-07	AP	01074472 FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	10.00
02-14	AP	01076197 123 NET INC	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	397.10
02-14	AP	01076202 COMCAST	02/08/19	03/07/19	UTILITIES	130.91
02-16	AP	01078783 BC TOWER LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	515.00
02-19	AP	01080377 CITI PCARD-COMCAST	01/08/19	02/07/19	UTILITIES	130.91
02-22	AP	01083233 VERIZON WIRELESS	02/13/19	03/12/19	TELECOMSRV/EQ/TOLL CHARGE	200.78
02-27	AP	01077455 FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	17.21
02-27	AP	01084532 GSA PUBLIC BUILDING SERVICE	01/03/19	01/31/19	DISTRICT OFFICE RENT (FEDERAL)	5,250.85
02-28	AP	01085402 GSA PUBLIC BUILDING SERVICE	02/01/19	02/28/19	DISTRICT OFFICE RENT (FEDERAL)	5,250.85
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	125.75
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	584.61
03-13	AP	01089094 COMCAST	03/08/19	04/07/19	UTILITIES	130.91
03-13	AP	01089095 123 NET INC	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	393.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUSTIN A. AMASH—Con.						
03-16	AP	01092253	BC TOWER LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	515.00
03-20	AP	01091541	FEDEX BILLING ONLINE	03/04/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	20.37
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19 03/31/19	DISTRICT OFFICE RENT (FEDERAL)	5,250.85
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	10.00
03-26	GL	HRS0086841	.....	02/01/19 02/28/19	RECORDING - (TRANSFER)	263.77
03-27	AP	01098963	CONDON, KATHERINE M.	03/18/19 03/18/19	TEMPORARY SPACE RENTAL	328.75
03-27	AP	01098967	BD OF ED CALHOUN CO PENNFIELD TWP DIST 1	03/19/19 03/19/19	TEMPORARY SPACE RENTAL	295.00
03-27	AP	01098970	VERIZON WIRELESS	03/13/19 04/12/19	TELECOMSRV/EQ/TOLL CHARGE	300.72
03-29	AP	01100544	FEDEX BILLING ONLINE	03/18/19 03/22/19	POSTAGE / COURIER / BOX RENTAL	8.60
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	125.75
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	-562.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,635.51
PRINTING AND REPRODUCTION						
03-20	AP	01096474	ACCURATE WORD LLC	03/14/19 03/14/19	PRINTING & REPRODUCTION	39.95
					PRINTING AND REPRODUCTION TOTALS:	39.95
OTHER SERVICES						
01-16	AP	01064069	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01078423	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19 01/31/19	SECURITY SERVICE	521.48
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19 02/28/19	SECURITY SERVICE	521.48
03-16	AP	01091889	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-27	AP	01098963	CONDON, KATHERINE M.	03/18/19 03/18/19	SECURITY SERVICE	495.00
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19 03/31/19	SECURITY SERVICE	521.48
					OTHER SERVICES TOTALS:	7,744.44
SUPPLIES AND MATERIALS						
01-28	AP	01068597	NELSON, POPPY J.	01/05/19 01/05/19	OFFICE SUPPLIES (OUTSIDE)	113.12
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	187.66
02-26	AP	01076208	QUENCH USA LLC	01/08/19 03/31/19	WATER	140.42
02-27	AP	01083232	MICHIGAN INFORMATION & RESEARCH SERVICE	02/07/19 02/07/20	PUBLICATIONS/REFERENCE MAT'L	2,800.00
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-39.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	70.14
03-29	AP	01100385	QUENCH USA LLC	04/01/19 06/30/19	WATER	114.00
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-592.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	667.11
					SUPPLIES AND MATERIALS TOTALS:	3,421.45
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	196.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,119.32

										OFFICE TOTALS:	279,119.32
2018 HON. JUSTIN A. AMASH											
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL					408.67
										FRANKED MAIL TOTALS:	408.67
PERSONNEL COMPENSATION											
			BAILEY, JENNIFER N	01/01/19	01/02/19	SHARED EMPLOYEE					105.56
			CONDON, KATHERINE M	01/01/19	01/02/19	DISTRICT DIRECTOR					488.89
			DEBOER, REBECCA J	01/01/19	01/02/19	DISTRICT REPRESENTATIVE					200.00
			DENBOER, STEPHEN J	01/01/19	01/02/19	DISTRICT REPRESENTATIVE					316.67
			FIELDS, SHAYNA M	01/01/19	01/02/19	DISTRICT REPRESENTATIVE					177.78
			GUMINA, GRACE E	01/01/19	01/02/19	EXECUTIVE ASSISTANT					261.11
			IODICE, CAROLYN A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR					583.33
			IODICE, CAROLYN A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)					4,500.00
			MILLER, KELLY J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT					316.67
			NELSON, POPPY J	01/01/19	01/02/19	CHIEF OF STAFF					861.11
			NIXON, MOLLY E	01/01/19	01/02/19	LEGISLATIVE COUNSEL					500.00
			STEIN, ELIZA H	01/01/19	01/02/19	LEGISLATIVE AIDE					255.56
			UNGREY, JENNIFER L	01/01/19	01/02/19	SENIOR DISTRICT REPRESENTATIVE					411.11
			VANDERVEEN, BENJAMIN C	01/01/19	01/02/19	SENIOR ADVISER					591.67
										PERSONNEL COMPENSATION TOTALS:	9,569.46
TRAVEL											
01-17	AP	01063803	HON. JUSTIN AMASH	12/23/18	12/23/18	COMMERCIAL TRANSPORTATION					381.98
01-22	AP	01063804	HON. JUSTIN AMASH	01/01/19	01/01/19	COMMERCIAL TRANSPORTATION					381.98
										TRAVEL TOTALS:	763.96
RENT, COMMUNICATION, UTILITIES											
01-18	AP	01066455	CITI PCARD-123.NET, INC.	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE					394.18
01-18	AP	01066455	CITI PCARD-COMCAST	11/29/18	12/28/18	UTILITIES					128.88
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)					2,546.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)					125.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)					2,900.27
01-25	AP	01063805	123 NET INC	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE					392.50
01-25	AP	01068618	VERIZON WIRELESS	11/29/18	01/12/19	TELECOMSRV/EQ/TOLL CHARGE					2,073.76
										RENT, COMMUNICATION, UTILITIES TOTALS:	8,561.34
PRINTING AND REPRODUCTION											
01-16	AP	01063807	ACCURATE WORD LLC	12/27/18	12/27/18	PRINTING & REPRODUCTION					79.90
01-17	AP	01063806	ACCURATE WORD LLC	12/13/18	12/13/18	PRINTING & REPRODUCTION					39.95
01-17	AP	01063808	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION					74.95
01-17	AP	01063809	THE FRANKING GROUP	12/10/18	12/10/18	PRINTING & REPRODUCTION					1,511.00
01-25	AP	01068587	ACCURATE WORD LLC	12/21/18	12/21/18	PRINTING & REPRODUCTION					159.80
01-25	AP	01068588	ACCURATE WORD LLC	12/27/18	12/27/18	PRINTING & REPRODUCTION					149.95
										PRINTING AND REPRODUCTION TOTALS:	2,015.55
OTHER SERVICES											
02-11	GL	GLA0085593	.....	12/17/18	12/17/18	EQUIPMENT INSTALLATION					1,850.00
02-26	AP	01082889	RENTACRATE LLC	11/21/18	01/02/19	NON-TECHNOLOGY SERVICE CONTR					371.25
										OTHER SERVICES TOTALS:	2,221.25
SUPPLIES AND MATERIALS											
01-04	AP	01057604	CQ ROLL CALL INC	01/01/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L					5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JUSTIN A. AMASH—Con.						
01-08	AP	01057603	LEIDOS DIGITAL SOLUTIONS INC	12/04/18 12/04/18	PUBLICATIONS/REFERENCE MAT'L	6,371.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M01FR4VM	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	84.09
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M031S9BR	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	18.01
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	40.63
01-18	AP	01066455	CITI PCARD-GFS STORE	11/29/18 12/28/18	FOOD & BEVERAGE	83.85
01-18	AP	01066455	CITI PCARD-GRAND RAPIDS URBAN LEA	11/29/18 12/28/18	FOOD & BEVERAGE	200.00
01-18	AP	01066455	CITI PCARD-HP HP.COM STORE	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	184.98
01-18	AP	01066455	CITI PCARD-NANTUCKET BAKING CO	11/29/18 12/28/18	FOOD & BEVERAGE	40.25
01-18	AP	01066455	CITI PCARD-NY TIMES NATL SALES	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	44.52
01-18	AP	01066455	CITI PCARD-ON THE BORDER	11/29/18 12/28/18	FOOD & BEVERAGE	150.45
01-29	AP	01068596	NELSON, POPPY J.	12/17/18 12/31/18	OFFICE SUPPLIES (OUTSIDE)	664.09
01-31	AP	01073523	CITIBANK P CARD	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	309.00
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	176.00
02-19	AP	01080377	CITI PCARD-D J WALL-ST-JOURNAL	12/29/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L	41.33
02-19	AP	01080377	CITI PCARD-NY TIMES NATL SALES	12/30/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	46.64
SUPPLIES AND MATERIALS TOTALS:						13,454.84
EQUIPMENT						
01-17	AP	01066182	W B MASON COMPANY INC	10/22/18 10/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,635.00
01-17	AP	01066182	W B MASON COMPANY INC	10/22/18 10/22/18	WARRANTIES	795.00
01-31	AP	01073523	CITIBANK P CARD	10/27/18 11/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	-309.00
03-15	AP	E0660657	NELSON, POPPY J.	12/14/18 12/14/18	OFFICE EQUIP PURCH LESS THAN \$25,000	906.28
EQUIPMENT TOTALS:						4,027.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						41,022.35
OFFICE TOTALS:						41,022.35
2019 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					141.90	141.90
PERSONNEL COMPENSATION					206,904.46	206,904.46
TRAVEL					16,403.45	16,403.45
RENT, COMMUNICATION, UTILITIES					31,407.95	31,407.95
OTHER SERVICES					10,830.00	10,830.00
SUPPLIES AND MATERIALS					1,350.33	1,350.33
EQUIPMENT					628.85	628.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:					267,666.94	267,666.94
OFFICE TOTALS:					267,666.94	267,666.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL	-70.40
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	64.28
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-105.05
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	374.37

03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-121.30
							FRANKED MAIL TOTALS:	141.90
			PERSONNEL COMPENSATION					
			BROOKE,KENNETH J	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,000.00
			GARZON,ARTURO	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		16,377.77
			GASTONGUAY,ROBERT T	01/03/19	03/31/19	CONSTITUENT SERVICE REP.		11,733.33
			KLEITSCH,JESSICA A	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		9,288.90
			LEGGIERO,BRANDON J	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		10,755.57
			LOWE,MOLLY E	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		17,111.10
			LOY,KATHLEEN N	01/14/19	03/31/19	PAID INTERN		2,566.67
			MACK,JONATHAN R	01/17/19	02/17/19	PAID INTERN		966.67
			MARKOWITZ,JESSICA L	01/03/19	03/31/19	SCHEDULER		14,666.67
			MILLER II, BRUCE F.	01/03/19	03/31/19	CHIEF OF STAFF		33,166.67
			PARIS,MARTIN J	01/03/19	03/31/19	FIELD REPRESENTATIVE		12,711.10
			PAROBK,STACY L	01/03/19	03/31/19	DISTRICT DIRECTOR		23,711.10
			RAMSEY,LOGAN P	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		19,555.57
			ROOS,AMBER E	01/03/19	03/31/19	SHARED EMPLOYEE		1,784.43
			ROSS,JOHN E	02/01/19	02/28/19	FINANCE ASSISTANT		2,500.00
			SAYLE,ISABELA K	01/03/19	03/31/19	FINANCIAL ASSISTANT		1,075.57
			SOLIDAY,TRACY A	01/03/19	03/31/19	FIELD REPRESENTATIVE		14,666.67
			WANDEL,BRYAN P	01/03/19	01/30/19	SHARED EMPLOYEE		3,266.67
						PERSONNEL COMPENSATION TOTALS:		206,904.46
			TRAVEL					
01-23	AP	01063854	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION		740.80
01-23	AP	01063854	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		555.80
01-30	AP	01067937	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		342.80
01-30	AP	01067937	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		740.80
01-30	AP	01067937	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		342.80
02-01	AP	01070404	GASTONGUAY, ROBERT T.	01/28/19	01/28/19	PRIVATE AUTO MILEAGE		14.40
02-07	AP	01072389	MILLER II, BRUCE F.	01/29/19	01/31/19	COMMERCIAL TRANSPORTATION		1,024.31
02-07	AP	01072389	MILLER II, BRUCE F.	01/29/19	01/31/19	LODGING		170.56
02-07	AP	01072389	MILLER II, BRUCE F.	01/29/19	01/31/19	MEALS		150.81
02-07	AP	01072389	MILLER II, BRUCE F.	01/29/19	01/31/19	CAR RENTAL		125.79
02-07	AP	01072389	MILLER II, BRUCE F.	01/30/19	01/30/19	GASOLINE		11.90
02-07	AP	01072389	MILLER II, BRUCE F.	01/04/19	01/29/19	PRIVATE AUTO MILEAGE		43.20
02-07	AP	01072389	MILLER II, BRUCE F.	01/24/19	01/24/19	TAXI/PARKING/TOLLS		13.00
02-11	AP	01073993	GASTONGUAY, ROBERT T.	01/03/19	01/04/19	LODGING		107.16
02-11	AP	01073993	GASTONGUAY, ROBERT T.	01/04/19	01/25/19	PRIVATE AUTO MILEAGE		160.80
02-22	AP	01079771	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION		343.00
02-22	AP	01079771	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION		343.00
02-22	AP	01079771	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION		343.00
02-22	AP	01079771	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		220.00
02-22	AP	01079771	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		798.80
02-22	AP	01079771	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		342.80
02-22	AP	01079771	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		555.80
02-22	AP	01079771	CITIBANK GOV CARD SERVICE	01/25/19	01/26/19	LODGING		99.18
02-22	AP	01079771	CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	LODGING		111.11
03-12	AP	01087406	MILLER II, BRUCE F.	02/02/19	03/03/19	COMMERCIAL TRANSPORTATION		58.22
03-12	AP	01087406	MILLER II, BRUCE F.	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		54.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK E. AMODEI—Con.						
03-12	AP 01087406	MILLER II, BRUCE F.	02/28/19 03/03/19	COMMERCIAL TRANSPORTATION	1,156.00	
03-12	AP 01087406	MILLER II, BRUCE F.	02/28/19 03/01/19	LODGING	116.93	
03-12	AP 01087406	MILLER II, BRUCE F.	02/28/19 03/03/19	MEALS	40.36	
03-12	AP 01087406	MILLER II, BRUCE F.	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	28.80	
03-12	AP 01087406	MILLER II, BRUCE F.	02/26/19 02/26/19	TAXI/PARKING/TOLLS	12.00	
03-16	AP 01090408	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	555.80	
03-16	AP 01090408	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	799.00	
03-16	AP 01090408	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	799.00	
03-16	AP 01090435	CITIBANK GOV CARD SERVICE	02/08/19 02/09/19	LODGING	212.44	
03-16	AP 01090435	CITIBANK GOV CARD SERVICE	02/09/19 02/10/19	LODGING	105.28	
03-16	AP 01090435	CITIBANK GOV CARD SERVICE	02/19/19 02/21/19	LODGING	214.32	
03-18	AP 01090389	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	COMMERCIAL TRANSPORTATION	969.00	
03-18	AP 01090389	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	COMMERCIAL TRANSPORTATION	343.00	
03-18	AP 01090389	CITIBANK GOV CARD SERVICE	02/16/19 02/21/19	COMMERCIAL TRANSPORTATION	614.60	
03-18	AP 01090389	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	COMMERCIAL TRANSPORTATION	538.60	
03-18	AP 01090389	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	-420.00	
03-18	AP 01090389	CITIBANK GOV CARD SERVICE	02/08/19 02/09/19	LODGING	99.18	
03-18	AP 01090389	CITIBANK GOV CARD SERVICE	02/09/19 02/10/19	LODGING	151.19	
03-27	AP 01087921	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	342.80	
03-28	AP 01098841	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	799.00	
03-29	AP 01099113	HON. MARK E. AMODEI	01/06/19 01/30/19	PRIVATE AUTO MILEAGE	517.44	
03-29	AP 01099113	HON. MARK E. AMODEI	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	594.24	
					TRAVEL TOTALS:	16,403.45
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01062028	VERIZON WIRELESS	01/03/19 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	301.63	
01-24	AP 01066049	DISH NETWORK	01/10/19 02/09/19	UTILITIES	57.76	
01-25	AP 01068054	FEDEX BILLING ONLINE	01/14/19 01/18/19	POSTAGE / COURIER / BOX RENTAL	108.82	
01-31	AP 01069602	DISH NETWORK	02/10/19 03/09/19	UTILITIES	70.77	
01-31	AP 01070241	FEDEX BILLING ONLINE	01/21/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	390.14	
02-07	AP 01072389	MILLER II, BRUCE F.	01/29/19 01/31/19	UTILITIES	28.00	
02-07	AP 01074472	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	18.07	
02-08	AP 01073990	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	468.87	
02-13	AP 01077163	NEVDEX OFFICE PARK LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,997.50	
02-16	AP 01079534	NEVDEX OFFICE PARK LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,997.50	
02-16	AP 01086359	VAUGHN INDUSTRIAL PARK	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,220.00	
02-16	AP 01086360	VAUGHN INDUSTRIAL PARK	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,220.00	
02-27	AP 01077455	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	5.98	
02-27	AP 01084926	FEDEX BILLING ONLINE	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	3.44	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	116.25	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	589.16	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	31.19	
03-08	AP 01085710	DISH NETWORK	03/10/19 04/09/19	UTILITIES	60.77	

03-11	AP	01087408	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	445.75
03-16	AP	01090451	AT&T	01/26/19	02/25/19	TELECOMSRV/EQ/TOLL CHARGE	184.01
03-16	AP	01093123	NEVDEX OFFICE PARK LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,997.50
03-16	AP	01093243	VAUGHN INDUSTRIAL PARK	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,220.00
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	19.21
03-29	AP	01100191	DISH NETWORK	03/25/19	05/09/19	UTILITIES	60.77
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	582.77
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	19.84
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	4.00
RENT, COMMUNICATION, UTILITIES TOTALS:							31,407.95
OTHER SERVICES							
01-16	AP	01071527	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-22	AP	01062839	ICONSTITUENT LLC	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	750.00
02-08	AP	01077087	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-11	AP	01073995	ICONSTITUENT LLC	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	750.00
02-16	AP	01078861	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-16	AP	01078905	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092332	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-16	AP	01092375	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							10,830.00
SUPPLIES AND MATERIALS							
01-18	AP	01063846	OFFICE PLUS OF NEVADA	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	68.99
01-24	AP	01066764	RED ROCK SPRING WATER	01/15/19	01/15/19	WATER	28.00
01-29	AP	01068127	NORTHERN NEVADA BUSINESS WEEKLY	01/07/19	01/06/21	PUBLICATIONS/REFERENCE MAT'L	120.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-129.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	127.33
02-01	AP	01070673	OFFICE PLUS OF NEVADA	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	41.14
02-05	AP	01072797	OFFICE PLUS OF NEVADA	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	20.10
02-11	AP	01073993	GASTONGUAY, ROBERT T.	01/03/19	01/03/19	FOOD & BEVERAGE	86.83
02-11	AP	01073993	GASTONGUAY, ROBERT T.	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	22.99
02-21	AP	01078007	WINNEMUCCA PUBLISHING CO	02/11/19	02/10/20	PUBLICATIONS/REFERENCE MAT'L	50.00
02-21	AP	01078008	RED ROCK SPRING WATER	02/12/19	02/12/19	WATER	42.00
02-25	AP	01078341	OFFICE DEPOT INC	01/04/19	01/04/19	FOOD & BEVERAGE	58.90
02-25	AP	01078341	OFFICE DEPOT INC	01/09/19	01/09/19	FOOD & BEVERAGE	9.53
02-25	AP	01078341	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	8.49
02-28	AP	01083181	OFFICE PLUS OF NEVADA	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	41.58
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-203.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	89.15
03-07	AP	01084597	OFFICE PLUS OF NEVADA	02/22/19	02/22/19	FOOD & BEVERAGE	46.64
03-07	AP	01084598	OFFICE PLUS OF NEVADA	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	65.38
03-11	AP	01086107	QUENCH USA LLC	01/24/19	01/24/19	WATER	39.00
03-11	AP	01086107	QUENCH USA LLC	01/24/19	01/31/19	WATER	9.81
03-11	AP	01086107	QUENCH USA LLC	02/01/19	02/28/19	WATER	38.00
03-11	AP	01086107	QUENCH USA LLC	03/01/19	03/31/19	WATER	38.00
03-12	AP	01090327	OFFICE DEPOT INC	01/17/19	01/17/19	FOOD & BEVERAGE	58.85
03-12	AP	01090327	OFFICE DEPOT INC	01/30/19	01/30/19	FOOD & BEVERAGE	14.99
03-12	AP	01090327	OFFICE DEPOT INC	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	54.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK E. AMODEI—Con.						
03-14	AP	01088787	02/07/19	02/07/19	FOOD & BEVERAGE	77.91
03-16	AP	01089823	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	40.59
03-21	AP	01093565	03/12/19	03/12/19	WATER	42.00
03-29	AP	01100188	03/26/19	03/26/19	WATER	14.00
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-320.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	647.38
SUPPLIES AND MATERIALS TOTALS:						1,350.33
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/25/19	MAINTENANCE / REPAIRS	56.45
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	190.80
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	190.80
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	190.80
EQUIPMENT TOTALS:						628.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						267,666.94
OFFICE TOTALS:						267,666.94
2018 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18	01/02/19	FRANKED MAIL	83.64
FRANKED MAIL TOTALS:						83.64
PERSONNEL COMPENSATION						
		BROOKE, KENNETH J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00
		GARZON, ARTURO	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	372.22
		GASTONGUAY, ROBERT T	01/01/19	01/02/19	CONSTITUENT SERVICE REP.	266.67
		KLEITSCH, JESSICA A	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	211.11
		LEGGIERO, BRANDON J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	244.44
		LOWE, MOLLY E	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	388.89
		MARKOWITZ, JESSICA L	01/01/19	01/02/19	SCHEDULER	333.33
		MILLER II, BRUCE F.	01/01/19	01/02/19	CHIEF OF STAFF	750.00
		MILLER II, BRUCE F.	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	2,784.25
		PARIS, MARTIN J	01/01/19	01/02/19	FIELD REPRESENTATIVE	288.89
		PAROBK, STACY L	01/01/19	01/02/19	DISTRICT DIRECTOR	538.89
		RAMSEY, LOGAN P	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	444.44
		ROOS, AMBER E	01/01/19	01/02/19	SHARED EMPLOYEE	40.56
		SAYLE, ISABELA K	01/01/19	01/02/19	FINANCIAL ASSISTANT	24.44
		SOLIDAY, TRACY A	01/01/19	01/02/19	FIELD REPRESENTATIVE	333.33
		WANDEL, BRYAN P	01/01/19	01/02/19	SHARED EMPLOYEE	233.33
PERSONNEL COMPENSATION TOTALS:						7,504.79
TRAVEL						
01-07	AP	01057036	12/10/18	12/13/18	PRIVATE AUTO MILEAGE	9.60
01-07	AP	01057036	12/04/18	12/11/18	TAXI/PARKING/TOLLS	76.17
01-24	AP	01062816	11/29/18	11/29/18	COMMERCIAL TRANSPORTATION	342.80

01-24	AP	01062816	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	-152.00
01-24	AP	01062816	CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION	-371.80
01-24	AP	01062816	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	798.80
01-24	AP	01062816	CITIBANK GOV CARD SERVICE	12/12/18	12/12/18	COMMERCIAL TRANSPORTATION	798.80
01-24	AP	01062816	CITIBANK GOV CARD SERVICE	12/27/18	12/27/18	COMMERCIAL TRANSPORTATION	642.80
02-01	AP	01070665	SOLIDAY, TRACY A.	05/02/18	05/11/18	PRIVATE AUTO MILEAGE	56.30
02-01	AP	01070665	SOLIDAY, TRACY A.	06/14/18	06/28/18	PRIVATE AUTO MILEAGE	63.94
02-01	AP	01070665	SOLIDAY, TRACY A.	08/16/18	08/30/18	PRIVATE AUTO MILEAGE	251.81
02-01	AP	01070665	SOLIDAY, TRACY A.	09/07/18	09/17/18	PRIVATE AUTO MILEAGE	127.87
02-01	AP	01070665	SOLIDAY, TRACY A.	10/06/18	10/06/18	PRIVATE AUTO MILEAGE	41.76
02-01	AP	01070665	SOLIDAY, TRACY A.	11/08/18	11/30/18	PRIVATE AUTO MILEAGE	49.92
02-01	AP	01070665	SOLIDAY, TRACY A.	12/15/18	12/15/18	PRIVATE AUTO MILEAGE	38.21
02-01	AP	01070666	PAROBEEK, STACY L.	12/20/18	12/20/18	MEALS	9.55
02-01	AP	01070666	PAROBEEK, STACY L.	11/06/18	11/19/18	PRIVATE AUTO MILEAGE	134.69
02-01	AP	01070666	PAROBEEK, STACY L.	12/03/18	12/20/18	PRIVATE AUTO MILEAGE	109.44
02-06	AP	01072376	MILLER II, BRUCE F.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	4.80
02-07	AP	01073969	GASTONGUAY, ROBERT T.	01/02/19	01/02/19	LODGING	107.16
02-07	AP	01073969	GASTONGUAY, ROBERT T.	01/02/19	01/02/19	MEALS	46.56
02-07	AP	01073969	GASTONGUAY, ROBERT T.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	150.62
02-12	AP	01074755	PARIS, MARTIN J.	12/18/18	12/19/18	LODGING	109.92
02-12	AP	01074755	PARIS, MARTIN J.	12/18/18	12/19/18	PRIVATE AUTO MILEAGE	306.24
03-28	AP	01099118	HON. MARK E. AMODEI	12/03/18	12/28/18	PRIVATE AUTO MILEAGE	172.80
03-28	AP	01099118	HON. MARK E. AMODEI	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	14.40
TRAVEL TOTALS:							3,941.16
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01058507	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	46.51
01-14	AP	01061984	VERIZON WIRELESS	12/24/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	143.63
01-18	AP	01066455	CITI PCARD-AUTOPAY/DISH NTKW	11/29/18	12/28/18	UTILITIES	57.76
01-18	AP	01066455	CITI PCARD-GRAND SIERRA CCARD ADD	11/29/18	12/28/18	TEMPORARY SPACE RENTAL	-285.87
01-22	AP	01062806	AT&T	11/26/18	12/25/18	TELECOMSRV/EQ/TOLL CHARGE	183.52
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	580.31
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	18.64
01-28	AP	01068125	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	46.52
02-13	AP	01076244	AT&T	12/26/18	01/25/19	TELECOMSRV/EQ/TOLL CHARGE	186.69
RENT, COMMUNICATION, UTILITIES TOTALS:							1,129.96
PRINTING AND REPRODUCTION							
01-29	AP	01068114	FUTURE COMPUTER TECHNOLOGIES INC	11/01/18	11/30/18	PRINTING & REPRODUCTION	18.50
PRINTING AND REPRODUCTION TOTALS:							18.50
SUPPLIES AND MATERIALS							
01-02	AP	01057037	RED ROCK SPRING WATER	12/18/18	12/18/18	WATER	28.00
01-07	AP	01057036	MILLER II, BRUCE F.	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	89.04
01-08	AP	01058508	NEVADA MAGAZINE	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	34.95
01-10	AP	01058509	WINNEMUCCA PUBLISHING CO	12/13/18	12/12/19	PUBLICATIONS/REFERENCE MAT'L	32.00
01-17	AP	01063998	OFFICE DEPOT INC	12/13/18	12/13/18	FOOD & BEVERAGE	5.11
01-17	AP	01063998	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	70.87
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	49.99
01-18	AP	01066455	CITI PCARD-ELKO DAILY FREE PRESS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	247.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK E. AMODEI—Con.						
01-18	AP 01066455	CITI PCARD-FLAG STORE OF NEVADA	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	114.90
01-18	AP 01066455	CITI PCARD-MICHAELS STORES	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	4.29
01-18	AP 01066455	CITI PCARD-RENO GAZETTE-JRNL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	6.99
01-18	AP 01066455	CITI PCARD-SAVEMART #554 RENO N	11/29/18	12/28/18	FOOD & BEVERAGE	61.58
01-25	AP 01069122	OFFICE DEPOT INC	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	7.16
01-31	GL RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	33.80
02-01	AP 01070327	NATIONAL JOURNAL GROUP LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	3,900.00
02-01	AP 01070665	SOLIDAY, TRACY A.	11/11/18	11/11/18	FOOD & BEVERAGE	38.00
02-01	AP 01070665	SOLIDAY, TRACY A.	12/01/18	12/06/18	FOOD & BEVERAGE	101.40
02-19	AP 01080377	CITI PCARD-SAMSClub	12/28/18	12/28/18	FOOD & BEVERAGE	24.71
02-19	AP 01080377	CITI PCARD-SAMSClub	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	109.26
03-14	AP 01089219	OFFICE PLUS OF NEVADA	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	311.05
					SUPPLIES AND MATERIALS TOTALS:	5,270.12
EQUIPMENT						
01-18	AP 01066455	CITI PCARD-INT IN DCR TELECOMMUN	11/29/18	12/28/18	MAINTENANCE / REPAIRS	155.00
01-29	AP 01068114	FUTURE COMPUTER TECHNOLOGIES INC	12/01/18	12/31/18	MAINTENANCE / REPAIRS	5.00
					EQUIPMENT TOTALS:	160.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,108.17
					OFFICE TOTALS:	18,108.17
2019 HON. KELLY ARMSTRONG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27.05
					PERSONNEL COMPENSATION	170,135.02
					TRAVEL	6,899.02
					RENT, COMMUNICATION, UTILITIES	20,344.60
					PRINTING AND REPRODUCTION	319.60
					OTHER SERVICES	10,611.84
					SUPPLIES AND MATERIALS	9,070.82
					EQUIPMENT	2,103.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,511.49
					OFFICE TOTALS:	219,511.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	2.54
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	47.56
03-31	GL FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-23.05
					FRANKED MAIL TOTALS:	27.05
PERSONNEL COMPENSATION						
					BEEBE, ERIN G	7,388.90
					CHRISTY, MARY A	10,266.67
					CROWLEY, CONNOR J	7,286.10

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		FITZPATRICK,CASEY T	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF/LEGISLAT	20,777.77
		LEIGHTON,ROSALYN A	01/06/19	03/31/19	CHIEF OF STAFF	24,791.67
		MOLL,PAMELA R	02/18/19	03/31/19	OFFICE MANAGER	4,897.23
		NITSCHKE,DARRELL D	01/03/19	03/31/19	WESTERN REGIONAL DIRECTOR	17,600.00
		PETERSON ELLY F	01/03/19	03/31/19	DIRECTOR OF SCHEDULING & OPERA	12,222.23
		RAMBOUGH,JANEAN M	01/03/19	03/31/19	OFFICE MANAGER	10,266.67
		RUSTVANG,JEFFREY J	01/03/19	03/31/19	STATE DIRECTOR	23,222.23
		TORTORICI,NICHOLAS W	01/23/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	10,388.88
		VER VELDE,BRANDON P	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	17,600.00
		ZAMS,KELLY L	01/03/19	03/31/19	SHARED EMPLOYEE	3,426.67
					PERSONNEL COMPENSATION TOTALS:	170,135.02
		TRAVEL				
02-01	AP	01071240 CITIBANK GOV CARD SERVICE	01/20/19	01/20/19	COMMERCIAL TRANSPORTATION	444.00
02-01	AP	01071240 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	444.00
02-01	AP	01071240 CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	249.00
02-01	AP	01071240 CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION	249.00
02-01	AP	01071240 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	1,137.00
03-05	AP	01083876 BEEBE, ERIN G.	01/29/19	02/13/19	PRIVATE AUTO MILEAGE	2.56
03-21	AP	01093749 BEEBE, ERIN G.	02/27/19	03/13/19	PRIVATE AUTO MILEAGE	2.73
03-22	AP	01093748 CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION	-249.00
03-22	AP	01093748 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	-693.00
03-22	AP	01093748 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	249.00
03-22	AP	01093748 CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	444.00
03-22	AP	01093748 CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	249.00
03-22	AP	01093748 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	444.00
03-22	AP	01093748 CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	LODGING	207.74
03-26	AP	01097403 NITSCHKE, DARRELL D.	02/20/19	02/25/19	PRIVATE AUTO MILEAGE	353.80
03-26	AP	01097411 LEIGHTON, ROSALYN A.	03/12/19	03/14/19	LODGING	374.14
03-26	AP	01097411 LEIGHTON, ROSALYN A.	03/12/19	03/13/19	MEALS	7.19
03-26	AP	01097963 CITIBANK GOV CARD SERVICE	02/18/19	02/24/19	COMMERCIAL TRANSPORTATION	1,104.00
03-26	AP	01097963 CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	444.00
03-26	AP	01097963 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	310.00
03-26	AP	01097963 CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	LODGING	103.87
03-26	AP	01097963 CITIBANK GOV CARD SERVICE	02/18/19	02/19/19	CAR RENTAL	136.39
03-27	AP	01098444 RUSTVANG, JEFFREY J.	01/31/19	02/08/19	PRIVATE AUTO MILEAGE	385.70
03-27	AP	01098444 RUSTVANG, JEFFREY J.	03/18/19	03/20/19	PRIVATE AUTO MILEAGE	454.72
03-27	AP	01098947 CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	MEALS	45.18
					TRAVEL TOTALS:	6,899.02
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01069971 MCINNES PROPERTIES LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,582.00
02-07	AP	01073731 MIDCONTINENT COMMUNICATIONS	01/24/19	02/23/19	UTILITIES	418.07
02-14	AP	01077283 VERIZON WIRELESS	01/18/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	34.47
02-16	AP	01078784 MCINNES PROPERTIES LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,582.00
02-26	GL	HRSD085949	01/01/19	01/31/19	RECORDING - (TRANSFER)	254.07
02-28	AP	01085402 GSA PUBLIC BUILDING SERVICE	01/03/19	01/31/19	DISTRICT OFFICE RENT (FEDERAL)	3,223.95
02-28	AP	01085402 GSA PUBLIC BUILDING SERVICE	02/01/19	02/28/19	DISTRICT OFFICE RENT (FEDERAL)	3,143.63
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,436.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KELLY ARMSTRONG—Con.						
03-05	AP 01083877	PETERSON, ELLY F.	01/24/19 02/08/19	POSTAGE / COURIER / BOX RENTAL		25.00
03-11	AP 01087196	MIDCONTINENT COMMUNICATIONS	01/28/19 03/23/19	UTILITIES		368.81
03-16	AP 01092254	MCINNES PROPERTIES LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,582.00
03-22	AP 01097647	GSA PUBLIC BUILDING SERVICE	03/01/19 03/31/19	DISTRICT OFFICE RENT (FEDERAL)		3,143.63
03-26	AP 01098447	PETERSON, ELLY F.	03/11/19 03/11/19	POSTAGE / COURIER / BOX RENTAL		47.10
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)		119.76
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		90.25
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		71.80
RENT, COMMUNICATION, UTILITIES TOTALS:						20,344.60
PRINTING AND REPRODUCTION						
01-18	AP 01062687	ACCURATE WORD LLC	01/08/19 01/08/19	PRINTING & REPRODUCTION		199.75
02-05	AP 01072638	ACCURATE WORD LLC	01/25/19 01/25/19	PRINTING & REPRODUCTION		39.95
02-11	AP 01075741	ACCURATE WORD LLC	02/04/19 02/04/19	PRINTING & REPRODUCTION		39.95
03-17	AP 01085862	ACCURATE WORD LLC	01/17/19 01/17/19	PRINTING & REPRODUCTION		39.95
PRINTING AND REPRODUCTION TOTALS:						319.60
OTHER SERVICES						
01-16	AP 01071838	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP 01071839	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP 01079222	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP 01079223	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-28	AP 01085410	DEPT OF HOMELAND SECURITY	02/01/19 02/28/19	SECURITY SERVICE		162.42
03-16	AP 01092728	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP 01092729	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-29	AP 01100378	DEPT OF HOMELAND SECURITY	03/01/19 03/31/19	SECURITY SERVICE		162.42
OTHER SERVICES TOTALS:						10,611.84
SUPPLIES AND MATERIALS						
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		790.24
02-05	AP 01072634	QUENCH USA LLC	01/15/19 01/15/19	WATER		98.00
02-05	AP 01072634	QUENCH USA LLC	01/15/19 01/31/19	WATER		19.19
02-05	AP 01072634	QUENCH USA LLC	02/01/19 04/30/19	WATER		105.00
02-13	AP 01076585	LEIGHTON, ROSALYN A.	02/04/19 02/04/19	OFFICE SUPPLIES (OUTSIDE)		25.00
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		53.06
03-06	AP 01083884	POLITICO LLC	01/21/19 01/20/20	PUBLICATIONS/REFERENCE MAT'L		6,863.52
03-12	AP 01090385	OFFICE DEPOT INC	02/11/19 02/11/19	FOOD & BEVERAGE		16.97
03-12	AP 01090385	OFFICE DEPOT INC	02/12/19 02/12/19	FOOD & BEVERAGE		15.79
03-12	AP 01090385	OFFICE DEPOT INC	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)		108.98
03-12	AP 01090385	OFFICE DEPOT INC	02/09/19 02/09/19	OFFICE SUPPLIES (OUTSIDE)		2.32
03-12	AP 01090385	OFFICE DEPOT INC	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)		93.91
03-15	AP 01089515	VER VELDE, BRANDON P.	02/19/19 03/18/19	SOFTWARE LESS THAN \$500		10.59
03-20	AP 01091250	OFFICE DEPOT INC	02/21/19 02/21/19	FOOD & BEVERAGE		39.99
03-22	AP 01097409	QUENCH USA LLC	01/16/19 01/16/19	FOOD & BEVERAGE		282.85
03-22	AP 01097410	QUENCH USA LLC	03/08/19 03/08/19	FOOD & BEVERAGE		491.61
03-27	AP 01098444	RUSTVANG, JEFFREY J.	02/04/19 02/04/19	FOOD & BEVERAGE		40.00

03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-120.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	133.80
SUPPLIES AND MATERIALS TOTALS:						9,070.82
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	450.25
01-31	GL	RPY0085194	01/01/19	01/31/19	EQUIPMENT PURCHASES	250.93
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	450.25
02-28	GL	RPY0086064	02/01/19	02/28/19	EQUIPMENT PURCHASES	250.93
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	450.25
03-29	GL	RPY0086978	03/01/19	03/31/19	EQUIPMENT PURCHASES	250.93
EQUIPMENT TOTALS:						2,103.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						219,511.49
OFFICE TOTALS:						219,511.49

2019 HON. JODEY C. ARRINGTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	353.00	353.00
PERSONNEL COMPENSATION	179,593.53	179,593.53
TRAVEL	9,236.68	9,236.68
RENT, COMMUNICATION, UTILITIES	17,142.60	17,142.60
PRINTING AND REPRODUCTION	2,825.45	2,825.45
OTHER SERVICES	8,845.00	8,845.00
SUPPLIES AND MATERIALS	4,567.17	4,567.17
EQUIPMENT	786.00	786.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,349.43	223,349.43
OFFICE TOTALS:	223,349.43	223,349.43

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OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-10.65
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	84.69
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-35.00
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	346.96
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-33.00
FRANKED MAIL TOTALS:						353.00
PERSONNEL COMPENSATION						
		ATTEBERY,ALEXANDER S	01/03/19	02/07/19	DEPUTY COMMUNICATIONS DIRECTOR	4,083.34
		BRENNAN,ANDREW T	01/03/19	03/31/19	COMMUNICATIONS ASSISTANT	6,844.43
		BROWN,CHELSEA E	01/03/19	03/31/19	DC CHIEF OF STAFF	31,777.77
		BURLESON,MARISA P	01/03/19	01/30/19	CONSTITUENT SERVICE REP.	308.00
		BURLESON,MARISA P	01/10/19	03/31/19	SCHEDULER/OFFICE MANAGER	8,999.99
		CONLEY,SARAH B	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	4,033.33
		CUMMINGS,TIMOTHY P	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF/LEGISLAT	20,044.43
		DAVIS, MELANIE F	01/03/19	03/31/19	SHARED EMPLOYEE	5,133.33
		GOOD,COLTON S	01/17/19	03/31/19	PAID INTERN	1,500.00
		GOTTSHALL,SAMANTHA J	01/03/19	01/18/19	LEGISLATIVE AIDE/DIR OF OPERAT	2,066.67
		HAMMONDS,MCKENZIE J	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	7,333.33
		HERRING,LINDLEY E	01/03/19	03/31/19	DISTRICT DIRECTOR	20,777.77
		MATHIS,KALEY B	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	9,288.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JODEY C. ARRINGTON—Con.						
		MOSES, SARAH	01/07/19 03/31/19	REGIONAL AND CONSTITUENT LIAIS	7,000.00	
		PUGH, WENDELL G	01/03/19 03/31/19	REGIONAL DIRECTOR	11,000.00	
		ROOS, AMBER E	01/03/19 01/30/19	SHARED EMPLOYEE	871.11	
		ROOS, AMBER E	02/01/19 03/31/19	FINANCE DIRECTOR	1,866.66	
		ROSS, JOHN E	02/01/19 02/28/19	FINANCE ASSISTANT	2,500.00	
		SAYLE, ISABELA K	01/03/19 03/31/19	SHARED EMPLOYEE	1,075.57	
		SPADAVECCHIA, DOMINIQUE T	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	15,155.57	
		WANDEL, BRYAN P	01/03/19 01/30/19	FINANCE ASSISTANT	3,266.67	
		WEINER, JESSICA B	01/03/19 03/31/19	STAFF ASSISTANT	7,333.33	
		WITTE, SYDNEY K	01/03/19 03/31/19	CONSTITUENT SERVICES REPRESENT	7,333.33	
					PERSONNEL COMPENSATION TOTALS:	179,593.53
TRAVEL						
02-06	AP	01073176	HERRING, LINDLEY E.	02/01/19 02/01/19	PRIVATE AUTO MILEAGE	19.24
02-06	AP	01073180	ATTEBERY, ALEXANDER S.	01/20/19 01/22/19	MEALS	85.31
02-08	AP	01073999	MOSES, SARAH	01/17/19 01/24/19	PRIVATE AUTO MILEAGE	196.56
02-22	AP	01079822	HAMMONDS, MCKENZIE J.	02/13/19 02/13/19	MEALS	13.63
02-22	AP	01079822	HAMMONDS, MCKENZIE J.	01/18/19 02/13/19	PRIVATE AUTO MILEAGE	692.90
02-22	AP	01079851	CITIBANK GOV CARD SERVICE	01/20/19 01/22/19	COMMERCIAL TRANSPORTATION	460.00
02-22	AP	01079851	CITIBANK GOV CARD SERVICE	01/22/19 01/24/19	COMMERCIAL TRANSPORTATION	723.60
03-07	AP	01086648	HERRING, LINDLEY E.	02/18/19 02/18/19	MEALS	5.65
03-07	AP	01086648	HERRING, LINDLEY E.	02/16/19 02/20/19	PRIVATE AUTO MILEAGE	157.30
03-07	AP	01086648	HERRING, LINDLEY E.	02/20/19 02/22/19	PRIVATE AUTO MILEAGE	23.45
03-17	AP	01088923	SPADAVECCHIA, DOMINIQUE T.	02/18/19 02/19/19	LODGING	108.10
03-17	AP	01088923	SPADAVECCHIA, DOMINIQUE T.	02/18/19 02/21/19	MEALS	133.60
03-17	AP	01088923	SPADAVECCHIA, DOMINIQUE T.	02/19/19 02/19/19	GASOLINE	20.91
03-17	AP	01090744	MOSES, SARAH	02/27/19 03/01/19	MEALS	66.78
03-17	AP	01090744	MOSES, SARAH	02/13/19 03/05/19	PRIVATE AUTO MILEAGE	228.80
03-17	AP	01090744	MOSES, SARAH	02/26/19 03/01/19	TAXI/PARKING/TOLLS	58.45
03-19	AP	01091350	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	723.60
03-19	AP	01091350	CITIBANK GOV CARD SERVICE	02/02/19 02/02/19	COMMERCIAL TRANSPORTATION	460.00
03-19	AP	01091350	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	COMMERCIAL TRANSPORTATION	428.00
03-19	AP	01091350	CITIBANK GOV CARD SERVICE	02/15/19 02/23/19	COMMERCIAL TRANSPORTATION	825.00
03-19	AP	01091350	CITIBANK GOV CARD SERVICE	02/18/19 02/21/19	COMMERCIAL TRANSPORTATION	695.00
03-19	AP	01091350	CITIBANK GOV CARD SERVICE	02/25/19 03/04/19	COMMERCIAL TRANSPORTATION	428.00
03-19	AP	01091350	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	COMMERCIAL TRANSPORTATION	361.80
03-19	AP	01091350	CITIBANK GOV CARD SERVICE	02/26/19 03/01/19	COMMERCIAL TRANSPORTATION	460.00
03-19	AP	01091350	CITIBANK GOV CARD SERVICE	02/26/19 03/04/19	COMMERCIAL TRANSPORTATION	428.00
03-19	AP	01091350	CITIBANK GOV CARD SERVICE	03/02/19 03/02/19	COMMERCIAL TRANSPORTATION	361.80
03-19	AP	01091350	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	LODGING	5.41
03-19	AP	01091350	CITIBANK GOV CARD SERVICE	01/31/19 02/01/19	LODGING	216.20
03-19	AP	01091350	CITIBANK GOV CARD SERVICE	02/01/19 02/02/19	LODGING	106.22
03-19	AP	01091350	CITIBANK GOV CARD SERVICE	02/19/19 02/21/19	LODGING	675.74
03-19	AP	01091350	CITIBANK GOV CARD SERVICE	02/18/19 02/21/19	CAR RENTAL	139.34

03-19	AP	01093560	HERRING, LINDLEY E.	02/28/19	02/28/19	PRIVATE AUTO MILEAGE	50.86
03-20	AP	01096568	BROWN, CHELSEA E.	03/02/19	03/05/19	LODGING	691.95
03-27	AP	01098785	HERRING, LINDLEY E.	03/20/19	03/20/19	MEALS	20.11
03-27	AP	01098785	HERRING, LINDLEY E.	03/19/19	03/20/19	PRIVATE AUTO MILEAGE	21.37
							TRAVEL TOTALS: 9,236.68
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01069972	ABILENE TOWER LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,127.50
01-18	AP	01066145	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	10.95
01-25	AP	01068054	FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	152.82
01-28	AP	01068677	AT&T MOBILITY	01/03/19	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	203.64
01-28	AP	01068680	SUDDENLINK	01/23/19	02/22/19	UTILITIES	151.39
01-31	AP	01070241	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	138.08
01-31	AP	01070507	WESTEX CONNECT	02/01/19	03/01/19	UTILITIES	110.00
02-16	AP	01078785	ABILENE TOWER LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,127.50
02-16	AP	01086361	CHASE W HALL	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,766.00
02-16	AP	01086362	CHASE W HALL	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,766.00
02-27	AP	01077455	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	23.41
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	9.75
02-28	AP	01084184	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,387.81
02-28	AP	01085535	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	15.61
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	155.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	24.49
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	442.98
03-05	AP	01086655	SUDDENLINK	02/23/19	03/22/19	UTILITIES	151.39
03-09	AP	01086112	WESTEX CONNECT	03/01/19	04/01/19	UTILITIES	110.00
03-16	AP	01092255	ABILENE TOWER LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,127.50
03-16	AP	01093244	CHASE W HALL	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,766.00
03-17	AP	01089333	AT&T	01/14/19	02/13/19	TELECOMSRV/EQ/TOLL CHARGE	545.97
03-20	AP	01096557	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,090.87
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	4.72
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	155.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	29.48
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	434.74
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	10.00
							RENT, COMMUNICATION, UTILITIES TOTALS: 17,142.60
PRINTING AND REPRODUCTION							
01-22	AP	01063866	ACME MARKING PRODUCTS CORP	01/09/19	01/09/19	PRINTING & REPRODUCTION	12.95
01-28	AP	01068673	ACCURATE WORD LLC	01/14/19	01/14/19	PRINTING & REPRODUCTION	129.90
01-28	AP	01068683	ACCURATE WORD LLC	01/21/19	01/21/19	PRINTING & REPRODUCTION	73.90
01-31	AP	01071177	ACCURATE WORD LLC	01/23/19	01/23/19	PRINTING & REPRODUCTION	59.95
01-31	AP	01071178	ACCURATE WORD LLC	01/22/19	01/22/19	PRINTING & REPRODUCTION	2,330.00
03-05	AP	01086109	ACCURATE WORD LLC	02/22/19	02/22/19	PRINTING & REPRODUCTION	73.90
03-20	AP	01096574	ACCURATE WORD LLC	03/11/19	03/11/19	PRINTING & REPRODUCTION	84.90
03-29	AP	01100187	ACCURATE WORD LLC	03/20/19	03/20/19	PRINTING & REPRODUCTION	59.95
							PRINTING AND REPRODUCTION TOTALS: 2,825.45
OTHER SERVICES							
01-14	AP	01062034	ELEVEN11 GROUP LLC	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	545.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOEY C. ARRINGTON—Con.						
01-16	AP	01071942	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-23	AP	01063856	LUBBOCK CHAMBER OF COMMERCE	01/16/19 11/07/19	TRAINING	1,500.00
02-12	AP	01074705	ELEVEN11 GROUP LLC	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	545.00
02-16	AP	01079326	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-11	AP	01086652	ACU CAREER CENTER	04/09/19 04/09/19	TRAINING	25.00
03-12	AP	01088219	ELEVEN11 GROUP LLC	02/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	545.00
03-16	AP	01092832	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
					OTHER SERVICES TOTALS:	8,845.00
SUPPLIES AND MATERIALS						
01-09	AP	01059107	BLACKBURN MEDIA GROUP INC	01/03/19 01/02/20	PUBLICATIONS/REFERENCE MAT'L	42.00
01-14	AP	01061985	AQUAONE	12/18/18 01/19/19	WATER	16.49
01-22	AP	01063864	GRAHAM CHAMBER OF COMMERCE	01/03/19 01/03/19	FOOD & BEVERAGE	70.00
01-29	AP	01066766	THE MERKEL MAIL INC	01/16/19 01/15/20	PUBLICATIONS/REFERENCE MAT'L	25.00
01-31	AP	01070406	AQUAONE	01/25/19 01/25/19	WATER	34.46
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	359.16
02-06	AP	01073176	HERRING, LINDLEY E.	02/01/19 02/01/19	FOOD & BEVERAGE	79.25
02-06	AP	01073180	ATTEBERY, ALEXANDER S.	01/20/19 01/20/19	OFFICE SUPPLIES (OUTSIDE)	12.97
02-13	AP	01076254	AQUAONE	01/11/19 01/11/19	WATER	24.31
02-14	AP	01076256	AQUAONE	01/31/19 01/31/19	WATER	0.45
02-25	AP	01078341	OFFICE DEPOT INC	01/03/19 01/03/19	OFFICE SUPPLIES (OUTSIDE)	300.43
02-26	AP	01084663	BLACKBURN MEDIA GROUP INC	01/03/19 01/02/20	PUBLICATIONS/REFERENCE MAT'L	-42.00
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19	WATER	19.99
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-85.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	285.99
03-05	AP	01086770	HELLO DIRECT INC	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	490.99
03-05	GL	FRM0086556	.....	01/23/19 01/23/19	FRAMING (TRANSFER)	50.00
03-07	AP	01086648	HERRING, LINDLEY E.	02/18/19 02/22/19	OFFICE SUPPLIES (OUTSIDE)	134.07
03-12	AP	01090327	OFFICE DEPOT INC	01/22/19 01/22/19	FOOD & BEVERAGE	128.72
03-12	AP	01090327	OFFICE DEPOT INC	01/22/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)	38.65
03-12	AP	01090385	OFFICE DEPOT INC	02/07/19 02/07/19	FOOD & BEVERAGE	8.04
03-12	AP	01090385	OFFICE DEPOT INC	02/04/19 02/04/19	OFFICE SUPPLIES (OUTSIDE)	98.82
03-12	AP	01090385	OFFICE DEPOT INC	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	27.50
03-12	AP	01090447	OFFICE DEPOT INC	01/31/19 01/31/19	FOOD & BEVERAGE	49.38
03-12	AP	01090447	OFFICE DEPOT INC	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	24.30
03-12	AP	01090447	OFFICE DEPOT INC	01/21/19 01/21/19	OFFICE SUPPLIES (OUTSIDE)	29.70
03-12	AP	01090447	OFFICE DEPOT INC	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	144.31
03-14	AP	01088787	OFFICE DEPOT INC	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)	10.10
03-17	AP	01089208	BROWN, CHELSEA E.	02/26/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)	511.98
03-17	AP	01091244	AQUAONE	02/08/19 02/08/19	WATER	42.29
03-19	AP	01091242	AQUAONE	02/28/19 02/28/19	WATER	0.45
03-19	AP	01091249	AQUAONE	02/06/19 02/06/19	WATER	13.48
03-19	AP	01093562	DAVIS, MELANIE F.	03/14/19 03/14/19	SOFTWARE LESS THAN \$500	179.88

03-29	AP	01088761	OFFICE DEPOT INC	01/03/19	01/03/19	FOOD & BEVERAGE	4.41
03-29	AP	01088761	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	458.62
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	329.97
03-29	AP	01088761	OFFICE DEPOT INC	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	29.77
03-29	AP	01088761	OFFICE DEPOT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	403.94
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-200.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	434.30
SUPPLIES AND MATERIALS TOTALS:							4,567.17
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	262.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	262.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	262.00
EQUIPMENT TOTALS:							786.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							223,349.43
OFFICE TOTALS:							223,349.43
2018 HON. JODEY C. ARRINGTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	21.74
FRANKED MAIL TOTALS:							21.74
PERSONNEL COMPENSATION							
			ATTEBERY,ALEXANDER S	12/01/18	01/02/19	DEPUTY COMMUNICATIONS DIRECTOR	2,233.33
			BRENNAN,ANDREW T	12/01/18	01/02/19	COMMUNICATIONS ASSISTANT	2,155.56
			BROWN,CHELSEA E	12/01/18	01/02/19	DC CHIEF OF STAFF	3,722.22
			BURLESON,MARISA P	12/01/18	01/02/19	CONSTITUENT SERVICE REP.	2,088.00
			CONLEY,SARAH B	12/22/18	01/02/19	CONSTITUENT SERVICES REPRESENT	1,283.34
			CUMMINGS,TIMOTHY P	12/01/18	01/02/19	DEPUTY CHIEF OF STAFF/LEGISLAT	2,455.56
			DAVIS, MELANIE F.	01/01/19	01/02/19	SHARED EMPLOYEE	116.67
			GOTTSHALL,SAMANTHA J	01/01/19	01/02/19	LEGISLATIVE AIDE/DIR OF OPERAT	258.33
			HAMMONDS,MCKENZIE J	12/01/18	01/02/19	CONSTITUENT SERVICES REPRESENT	2,166.67
			HERRING,LINDLEY E	12/01/18	01/02/19	DISTRICT DIRECTOR	2,472.22
			MATHIS,KALEY B	12/01/18	01/02/19	LEGISLATIVE ASSISTANT	3,211.11
			PUGH,WENDELL G	12/01/18	01/02/19	REGIONAL DIRECTOR	3,075.00
			ROOS,AMBER E	01/01/19	01/02/19	SHARED EMPLOYEE	62.22
			SAYLE,ISABELA K	01/01/19	01/02/19	SHARED EMPLOYEE	24.44
			SPADAVECCHIA,DOMINIQUE T	12/01/18	01/02/19	LEGISLATIVE DIRECTOR	2,344.44
			WANDEL,BRYAN P	01/01/19	01/02/19	FINANCE ASSISTANT	233.33
			WITTE,SYDNEY K	12/01/18	01/02/19	CONSTITUENT SERVICES REPRESENT	2,166.67
PERSONNEL COMPENSATION TOTALS:							30,069.11
TRAVEL							
01-03	AP	01057043	HON JODEY ARRINGTON	11/01/18	11/01/18	MEALS	19.58
01-22	AP	01062818	CITIBANK GOV CARD SERVICE	03/28/18	03/28/18	MEALS	9.55
01-22	AP	01062818	CITIBANK GOV CARD SERVICE	04/03/18	04/03/18	MEALS	22.73
01-22	AP	01062819	CITIBANK GOV CARD SERVICE	03/24/18	03/24/18	MEALS	24.32
01-24	AP	01062817	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	464.80
01-24	AP	01062817	CITIBANK GOV CARD SERVICE	12/14/18	12/15/18	COMMERCIAL TRANSPORTATION	697.41
01-28	AP	01068661	HON JODEY ARRINGTON	09/16/18	09/17/18	LODGING	64.40
01-28	AP	01068661	HON JODEY ARRINGTON	09/28/18	09/29/18	LODGING	388.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JODEY C. ARRINGTON—Con.						
01-28	AP	01068661	HON JODEY ARRINGTON	07/31/18 07/31/18 MEALS		2.04
01-28	AP	01068661	HON JODEY ARRINGTON	08/21/18 08/24/18 MEALS		24.68
01-28	AP	01068661	HON JODEY ARRINGTON	09/10/18 09/29/18 MEALS		56.86
01-28	AP	01068661	HON JODEY ARRINGTON	08/21/18 08/21/18 TAXI/PARKING/TOLLS		17.59
01-28	AP	01068661	HON JODEY ARRINGTON	09/11/18 09/29/18 TAXI/PARKING/TOLLS		102.51
01-30	AP	01069165	HON JODEY ARRINGTON	10/03/18 10/04/18 LODGING		247.47
01-30	AP	01069165	HON JODEY ARRINGTON	10/03/18 10/03/18 MEALS		18.29
01-30	AP	01069165	HON JODEY ARRINGTON	10/26/18 10/27/18 MEALS		19.20
01-30	AP	01069165	HON JODEY ARRINGTON	10/03/18 10/03/18 TAXI/PARKING/TOLLS		18.24
01-30	AP	01069165	HON JODEY ARRINGTON	10/05/18 10/18/18 TAXI/PARKING/TOLLS		64.23
02-06	AP	01073372	CITIBANK GOV CARD SERVICE	03/23/18 03/23/18 TAXI/PARKING/TOLLS		8.00
02-06	AP	01073374	CITIBANK GOV CARD SERVICE	05/09/18 05/09/18 TAXI/PARKING/TOLLS		25.50
02-07	AP	01073370	CITIBANK GOV CARD SERVICE	01/08/18 01/26/18 TAXI/PARKING/TOLLS		46.05
03-16	AP	01089218	BROWN, CHELSEA E.	07/02/18 07/04/18 LODGING		276.85
03-16	AP	01089218	BROWN, CHELSEA E.	08/05/18 08/08/18 LODGING		498.33
03-16	AP	01089218	BROWN, CHELSEA E.	08/12/18 08/16/18 LODGING		641.84
03-16	AP	01089218	BROWN, CHELSEA E.	10/23/18 10/28/18 LODGING		874.62
03-16	AP	01089218	BROWN, CHELSEA E.	07/03/18 07/03/18 MEALS		25.34
03-22	AP	01073375	CITIBANK GOV CARD SERVICE	09/18/18 09/18/18 MEALS		7.31
					TRAVEL TOTALS:	4,666.44
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01057048	SUDDENLINK	12/23/18 01/22/19 UTILITIES		146.13
01-07	AP	01058513	AT&T MOBILITY	11/07/18 12/06/18 TELECOMSRV/EQ/TOLL CHARGE		1,399.13
01-08	AP	01058510	WESTEX CONNECT	01/01/19 02/01/19 UTILITIES		110.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DC TELECOM SERV (TRANSFER)		155.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DC TELECOM TOLLS (TRANSFER)		6.40
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DISTR OFF TELECOM TOLL (TRNSF)		653.85
01-28	AP	01068657	AT&T MOBILITY	12/07/18 01/06/19 TELECOMSRV/EQ/TOLL CHARGE		1,578.40
02-22	AP	01080399	AT&T	11/13/18 12/12/18 TELECOMSRV/EQ/TOLL CHARGE		546.02
02-22	AP	01080408	AT&T	12/13/18 01/12/19 TELECOMSRV/EQ/TOLL CHARGE		546.01
03-16	AP	01089218	BROWN, CHELSEA E.	08/14/18 08/14/18 TELECOMSRV/EQ/TOLL CHARGE		1.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,185.94
PRINTING AND REPRODUCTION						
01-11	AP	01061986	ACCURATE WORD LLC	11/13/18 11/13/18 PRINTING & REPRODUCTION		84.90
					PRINTING AND REPRODUCTION TOTALS:	84.90
OTHER SERVICES						
01-07	AP	01057039	ATTEBERY, ALEXANDER S.	12/14/18 12/14/18 TECHNOLOGY SERVICE CONTRACTS		99.00
					OTHER SERVICES TOTALS:	99.00
SUPPLIES AND MATERIALS						
01-02	AP	01057042	THE SNYDER DAILY NEWS	08/22/18 08/21/19 PUBLICATIONS/REFERENCE MAT'L		138.00
01-02	AP	01058356	BSL GEM LASER EXPRESS LLC	12/26/18 12/26/18 OFFICE SUPPLIES (OUTSIDE) QTY - 2		250.00
01-02	AP	01058356	BSL GEM LASER EXPRESS LLC	12/26/18 12/26/18 OFFICE SUPPLIES (OUTSIDE)		1,618.00

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01-03	AP	01057041	HERRING, LINDLEY E.	10/22/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L	473.25
01-09	AP	01059101	ABERNATHY ADVOCATE	11/06/18	11/06/19	PUBLICATIONS/REFERENCE MAT'L	41.00
01-09	AP	01059102	CRITICAL MENTION	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-09	AP	01059104	CRITICAL MENTION	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-09	AP	01059106	IDALOU BEACON	01/02/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	41.00
01-30	AP	01068694	TEXAS SPUR	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	35.00
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	19.99
01-31	AP	01070401	GRAHAM CHAMBER OF COMMERCE	09/17/18	09/17/18	FOOD & BEVERAGE	30.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	35.74
02-25	AP	01078341	OFFICE DEPOT INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	383.09
02-26	AP	01084663	BLACKBURN MEDIA GROUP INC	01/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	42.00
03-12	AP	01088323	CDW GOVERNMENT LLC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	15.44
03-12	AP	01088324	CDW GOVERNMENT LLC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	30.88
03-18	AP	01088926	AQUAONE	11/18/18	12/18/18	WATER	30.30
03-29	AP	01088761	OFFICE DEPOT INC	01/01/19	01/01/19	OFFICE SUPPLIES (OUTSIDE)	2,233.12
03-29	AP	01088761	OFFICE DEPOT INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	345.98
SUPPLIES AND MATERIALS TOTALS:							10,762.79
EQUIPMENT							
01-16	AP	01063076	CDW GOVERNMENT LLC	01/07/19	01/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,529.38
01-16	AP	01063076	CDW GOVERNMENT LLC	01/07/19	01/07/19	WARRANTIES QTY - 2	525.48
EQUIPMENT TOTALS:							4,054.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							54,944.78
OFFICE TOTALS:							54,944.78
2017 HON. JODEY C. ARRINGTON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02-07	AP	01073367	CITIBANK GOV CARD SERVICE	11/29/17	12/17/17	TAXI/PARKING/TOLLS	24.41
TRAVEL TOTALS:							24.41
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01058511	FEDEX FREIGHT INC	12/06/17	12/06/17	POSTAGE / COURIER / BOX RENTAL	150.00
RENT, COMMUNICATION, UTILITIES TOTALS:							150.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							174.41
OFFICE TOTALS:							174.41
2019 HON. CYNTHIA AXNE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							71.85
PERSONNEL COMPENSATION							160,038.90
RENT, COMMUNICATION, UTILITIES							17,480.48
PRINTING AND REPRODUCTION							189.75
OTHER SERVICES							10,287.00
SUPPLIES AND MATERIALS							3,501.57
EQUIPMENT							5,350.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							196,919.69
OFFICE TOTALS:							196,919.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	8.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CYNTHIA AXNE—Con.						
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	9.85
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	61.50
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-8.00
FRANKED MAIL TOTALS:						71.85
PERSONNEL COMPENSATION						
		BARNES,ZAAKARY T	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	10,266.67
		BEHNKE,DEREK C	01/03/19	03/31/19	CASEWORKER	8,800.00
		DIVER,JOSEPH W	01/03/19	03/31/19	CHIEF OF STAFF	29,333.33
		FLEMING,DENISE L	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	20,777.77
		GARRITY BINGER,WILL A	02/21/19	03/31/19	LEGISLATIVE ASSISTANT	5,555.56
		GEARHART,CHLOE R	01/03/19	03/31/19	CASEWORKER	7,822.23
		KREBS,ROBERT A	02/08/19	03/31/19	LEGISLATIVE CORRESPONDENT	5,594.45
		MCDANIELS,VIRGINIA E	01/03/19	03/31/19	STAFF ASSISTANT	7,822.23
		MILLER,BROOKE M	01/03/19	03/31/19	CASEWKR/FIELD REPRESENTATIVE	8,555.56
		PATCHETT,KAITRYN M	01/03/19	03/31/19	DISTRICT DIRECTOR	20,777.77
		RIEMENSCHNEIDER,JOHN A	02/13/19	03/31/19	CASEWORKER	4,666.67
		RUSSAK,MADELEINE G	01/03/19	03/31/19	DEPUTY CHEIF OF STAFF	19,555.56
		SHEPHERD,AMANDA I	01/03/19	03/31/19	DIRECTOR OF SCHEDULING	10,511.10
PERSONNEL COMPENSATION TOTALS:						160,038.90
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01064074	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
01-16	AP	01067721	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	152.25
01-16	AP	01067819	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,662.43
02-16	AP	01078427	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
02-16	AP	01078585	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	152.25
02-16	AP	01078669	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,662.43
02-26	GL	HRS0085949	01/01/19	01/31/19	RECORDING - (TRANSFER)	130.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	72.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	382.06
03-16	AP	01091894	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
03-16	AP	01092056	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	152.25
03-16	AP	01092140	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,662.43
03-26	GL	HRS0086841	02/01/19	02/28/19	RECORDING - (TRANSFER)	155.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	-169.87
RENT, COMMUNICATION, UTILITIES TOTALS:						17,480.48
PRINTING AND REPRODUCTION						
02-25	AP	01082702	02/04/19	02/04/19	PRINTING & REPRODUCTION	189.75
PRINTING AND REPRODUCTION TOTALS:						189.75
OTHER SERVICES						
01-16	AP	01071755	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00

01-16	AP	01071756	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079141	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079142	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092648	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092649	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							10,287.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-240.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	1,013.35
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	20.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	243.44
03-01	AP	01073503	TVEYES INC	01/07/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	83.78
SUPPLIES AND MATERIALS TOTALS:							3,501.57
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	307.53
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	367.84
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	307.53
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	367.84
03-25	AP	01098035	LEIDOS DIGITAL SOLUTIONS INC	03/20/19	03/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,324.03
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	307.53
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	367.84
EQUIPMENT TOTALS:							5,350.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							196,919.69
OFFICE TOTALS:							196,919.69

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2019 HON. BRIAN BABIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	135.52	135.52
PERSONNEL COMPENSATION	222,526.64	222,526.64
TRAVEL	14,872.10	14,872.10
RENT, COMMUNICATION, UTILITIES	13,073.05	13,073.05
PRINTING AND REPRODUCTION	4,861.95	4,861.95
OTHER SERVICES	5,855.00	5,855.00
SUPPLIES AND MATERIALS	4,958.84	4,958.84
EQUIPMENT	360.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,643.10	266,643.10
OFFICE TOTALS:	266,643.10	266,643.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	56.38
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-12.60
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	215.94
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-124.20
FRANKED MAIL TOTALS:							135.52
PERSONNEL COMPENSATION							
		BARBER, ELIZABETH J.	01/03/19	03/31/19	SCHEDULER/LEGISLATIVE AIDE		11,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN BABIN—Con.						
		BLACKSHER, SARAH A	01/03/19 03/31/19	CONSTITUENT SERVICES REPRESENT	4,277.77	
		BROWN, SARAH E	01/03/19 03/31/19	REGIONAL DIR. /COMMUNITY REL	13,200.00	
		CARTER, WILLIAM T	01/03/19 03/31/19	CONSTITUENT SERVICES REPRESENT	11,000.00	
		COUHIG, BENJAMIN H	01/03/19 03/31/19	CHIEF OF STAFF	33,000.00	
		FERGUSON, BEVERLY J	01/03/19 03/31/19	CONSTITUENT SERVICES REPRESENT	12,222.23	
		HARTL, KELLIE J.	01/03/19 03/31/19	FINANCIAL ADMINISTRATOR	4,400.00	
		IGLESIAS, RACHEL K	01/03/19 03/31/19	REGIONAL DIR OF COMM RELATIONS	13,200.00	
		JANUSHKOWSKY, STEPHEN A	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	18,333.33	
		JAYE, BRADLEY	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	15,555.55	
		KRANZ, JEAN M	01/03/19 03/31/19	SPACE POLICY ADVISOR	10,633.33	
		LITTRELL, AVERY W	01/03/19 03/31/19	LEGISLATIVE ASSISTANT/CORRES	9,777.77	
		MENDEZ, JOSHUA J	01/17/19 03/31/19	PAID INTERN	1,233.33	
		NICHOLS, LINDSEY N	01/25/19 03/31/19	PAID INTERN	1,100.00	
		REESE, SARAH M.	01/03/19 03/31/19	PRESS ASSIST/STAFF ASSIST	9,777.77	
		TAYLOR, BENJAMIN	01/03/19 02/10/19	STAFF ASSISTANT	3,694.44	
		TAYLOR, BENJAMIN	02/11/19 03/31/19	LEGISLATIVE CORRESPONDENT	5,277.78	
		WATERMAN, KELLY W	01/03/19 03/31/19	DISTRICT DIRECTOR	22,000.00	
		YOUNG, DANA R	01/03/19 03/31/19	CONSTITUENT SERVICES REPRESENT	9,398.90	
		ZIEGLER, LAUREN M	01/03/19 03/31/19	SENIOR LEGISLATIVE ASSISTANT	13,444.44	
				PERSONNEL COMPENSATION TOTALS:	222,526.64	
TRAVEL						
01-24	AP	01063941	CITIBANK GOV CARD SERVICE	12/09/18 01/17/19	COMMERCIAL TRANSPORTATION	2,479.20
02-12	AP	01074534	CARTER, WILLIAM T.	01/08/19 01/30/19	PRIVATE AUTO MILEAGE	465.99
02-12	AP	01074534	CARTER, WILLIAM T.	01/24/19 01/24/19	TAXI/PARKING/TOLLS	10.00
02-26	AP	01082883	IGLESIAS, RACHEL K.	01/08/19 01/25/19	PRIVATE AUTO MILEAGE	221.10
02-26	AP	01082970	JANUSHKOWSKY, STEPHEN A.	02/05/19 02/09/19	LODGING	684.04
02-26	AP	01082970	JANUSHKOWSKY, STEPHEN A.	02/05/19 02/09/19	TAXI/PARKING/TOLLS	60.00
02-27	AP	01082975	ZIEGLER, LAUREN M.	02/05/19 02/09/19	LODGING	684.04
02-27	AP	01083680	COUHIG, BENJAMIN H	02/18/19 02/18/19	COMMERCIAL TRANSPORTATION	361.00
02-27	AP	01083680	COUHIG, BENJAMIN H	02/18/19 02/20/19	LODGING	253.84
02-27	AP	01083680	COUHIG, BENJAMIN H	02/18/19 02/20/19	MEALS	56.77
02-27	AP	01083680	COUHIG, BENJAMIN H	02/18/19 02/20/19	CAR RENTAL	205.51
02-27	AP	01083680	COUHIG, BENJAMIN H	02/20/19 02/20/19	GASOLINE	22.07
02-27	AP	01083680	COUHIG, BENJAMIN H	02/19/19 02/19/19	TAXI/PARKING/TOLLS	7.00
03-14	AP	01084214	CITIBANK GOV CARD SERVICE	01/11/19 01/14/19	COMMERCIAL TRANSPORTATION	626.60
03-14	AP	01084214	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	COMMERCIAL TRANSPORTATION	-183.20
03-14	AP	01084214	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	533.30
03-14	AP	01084214	CITIBANK GOV CARD SERVICE	01/19/19 01/19/19	COMMERCIAL TRANSPORTATION	417.30
03-14	AP	01084214	CITIBANK GOV CARD SERVICE	01/19/19 01/21/19	COMMERCIAL TRANSPORTATION	183.20
03-14	AP	01084214	CITIBANK GOV CARD SERVICE	01/19/19 01/22/19	COMMERCIAL TRANSPORTATION	28.30
03-14	AP	01084214	CITIBANK GOV CARD SERVICE	01/20/19 01/20/19	COMMERCIAL TRANSPORTATION	-412.60
03-14	AP	01084214	CITIBANK GOV CARD SERVICE	01/20/19 01/22/19	COMMERCIAL TRANSPORTATION	604.30
03-14	AP	01084214	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	334.30

03-14	AP	01084214	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	313.30	
03-14	AP	01084214	CITIBANK GOV CARD SERVICE	01/28/19	02/01/19	COMMERCIAL TRANSPORTATION	626.60	
03-14	AP	01084214	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	COMMERCIAL TRANSPORTATION	349.22	
03-14	AP	01084214	CITIBANK GOV CARD SERVICE	01/19/19	01/22/19	LODGING	412.02	
03-14	AP	01084214	CITIBANK GOV CARD SERVICE	02/04/19	02/08/19	LODGING	153.02	
03-14	AP	01084214	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	MEALS	15.18	
03-14	AP	01084214	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	MEALS	14.73	
03-14	AP	01084214	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	MEALS	21.96	
03-14	AP	01084214	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	MEALS	14.07	
03-14	AP	01084214	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	MEALS	85.35	
03-14	AP	01084214	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	MEALS	6.52	
03-14	AP	01084214	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	MEALS	7.36	
03-14	AP	01084214	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	MEALS	50.80	
03-14	AP	01084214	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	TAXI/PARKING/TOLLS	62.29	
03-14	AP	01084214	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	TAXI/PARKING/TOLLS	39.44	
03-14	AP	01084214	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	TAXI/PARKING/TOLLS	24.00	
03-14	AP	01085758	ZIEGLER, LAUREN M.	01/19/19	01/22/19	MEALS	69.58	
03-14	AP	01085758	ZIEGLER, LAUREN M.	01/19/19	01/22/19	TAXI/PARKING/TOLLS	38.65	
03-14	AP	01088893	YOUNG, DANA R.	02/08/19	02/08/19	PRIVATE AUTO MILEAGE	82.73	
03-14	AP	01088942	KRANZ, JEAN M.	02/11/19	02/15/19	COMMERCIAL TRANSPORTATION	405.96	
03-14	AP	01088942	KRANZ, JEAN M.	02/11/19	02/15/19	LODGING	788.56	
03-14	AP	01088942	KRANZ, JEAN M.	02/11/19	02/15/19	PRIVATE AUTO MILEAGE	24.36	
03-14	AP	01088942	KRANZ, JEAN M.	02/11/19	02/15/19	TAXI/PARKING/TOLLS	163.75	
03-14	AP	01088951	IGLESIAS, RACHEL K.	02/08/19	02/26/19	PRIVATE AUTO MILEAGE	330.83	
03-19	AP	01093733	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	COMMERCIAL TRANSPORTATION	-939.90	
03-19	AP	01093733	CITIBANK GOV CARD SERVICE	02/05/19	02/08/19	COMMERCIAL TRANSPORTATION	626.60	
03-19	AP	01093733	CITIBANK GOV CARD SERVICE	02/11/19	02/13/19	COMMERCIAL TRANSPORTATION	626.60	
03-19	AP	01093733	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	313.30	
03-19	AP	01093733	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	607.30	
03-19	AP	01093733	CITIBANK GOV CARD SERVICE	02/25/19	02/28/19	COMMERCIAL TRANSPORTATION	626.60	
03-19	AP	01093733	CITIBANK GOV CARD SERVICE	03/04/19	03/14/19	COMMERCIAL TRANSPORTATION	626.60	
03-19	AP	01093733	CITIBANK GOV CARD SERVICE	01/27/19	01/28/19	LODGING	153.27	
03-19	AP	01093733	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	MEALS	42.90	
03-19	AP	01093733	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	MEALS	12.12	
03-19	AP	01093733	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	MEALS	15.56	
03-19	AP	01093733	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	MEALS	14.62	
03-19	AP	01093733	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	MEALS	72.60	
03-19	AP	01093733	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	MEALS	4.99	
03-19	AP	01093733	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	MEALS	16.32	
03-19	AP	01093733	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	MEALS	13.75	
03-29	AP	01090916	FERGUSON, BEVERLY J.	01/11/19	01/30/19	PRIVATE AUTO MILEAGE	60.99	
03-29	AP	01090918	WATERMAN, KELLY W.	01/07/19	01/31/19	PRIVATE AUTO MILEAGE	235.54	
							TRAVEL TOTALS:	14,872.10
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01074996	ECONOMIC ALLIANCE HOUSTON PORT REGION	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
01-30	AP	01068434	CITIZEN DIALOG LLC	01/16/19	01/16/19	TELECOMSRV/EQ/TOLL CHARGE	5,600.00	
01-31	AP	01070191	AT&T	01/13/19	01/13/19	UTILITIES	10.78	
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	146.00
02-12	AP	01074534	CARTER, WILLIAM T.	01/18/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	25.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN BABIN—Con.						
02-16	AP 01079476	ECONOMIC ALLIANCE HOUSTON PORT REGION	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
02-16	AP 01084264	THE PORT OF ORANGE	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	10.00	
02-16	AP 01084265	THE PORT OF ORANGE	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	10.00	
02-26	AP 01082976	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	460.56	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	100.25	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	650.22	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	487.78	
03-14	AP 01088893	YOUNG, DANA R.	03/04/19 03/04/19	POSTAGE / COURIER / BOX RENTAL	21.65	
03-14	AP 01088906	TIME WARNER CABLE	01/11/19 02/10/19	UTILITIES	179.36	
03-16	AP 01093068	ECONOMIC ALLIANCE HOUSTON PORT REGION	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
03-16	AP 01093193	THE PORT OF ORANGE	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	10.00	
03-29	AP 01098867	COMCAST	03/13/19 04/12/19	UTILITIES	221.42	
03-29	AP 01098906	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE	481.44	
03-29	AP 01098907	AT&T	02/13/19 02/13/19	TELECOMSRV/EQ/TOLL CHARGE	10.78	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	100.25	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	671.19	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	488.37	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,073.05	
PRINTING AND REPRODUCTION						
01-29	AP 01063445	ACCURATE WORD LLC	01/08/19 01/08/19	PRINTING & REPRODUCTION	576.30	
02-26	AP 01082883	IGLESIAS, RACHEL K.	01/18/19 01/24/19	PRINTING & REPRODUCTION	21.50	
03-01	AP 01082967	ACCURATE WORD LLC	02/01/19 02/01/19	PRINTING & REPRODUCTION	120.00	
03-09	AP 01088320	ACCURATE WORD LLC	02/18/19 02/18/19	PRINTING & REPRODUCTION	170.00	
03-09	AP 01088865	ACCURATE WORD LLC	01/15/19 01/15/19	PRINTING & REPRODUCTION	292.85	
03-14	AP 01085705	ACCURATE WORD LLC	02/20/19 02/20/19	PRINTING & REPRODUCTION	29.95	
03-14	AP 01088946	US CAPITOL HISTORICAL SOCIETY	02/26/19 02/26/19	PRINTING & REPRODUCTION	3,524.50	
03-14	AP 01088951	IGLESIAS, RACHEL K.	02/25/19 02/25/19	PRINTING & REPRODUCTION	10.00	
03-25	GL PIX0086802	.....	01/30/19 01/30/19	PHOTOGRAPHIC (TRANSFER)	20.00	
03-29	AP 01098870	ACCURATE WORD LLC	02/11/19 02/11/19	PRINTING & REPRODUCTION	96.85	
PRINTING AND REPRODUCTION TOTALS:					4,861.95	
OTHER SERVICES						
02-28	AP 01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-16	AP 01093365	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-16	AP 01093366	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-16	AP 01093367	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
OTHER SERVICES TOTALS:					5,855.00	
SUPPLIES AND MATERIALS						
01-28	AP 01068430	COUHIG,BENJAMIN H	01/22/19 01/21/20	PUBLICATIONS/REFERENCE MAT'L	269.94	
01-30	AP 01069208	COUHIG,BENJAMIN H	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	720.74	
01-31	GL FL00085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	352.56	

02-19	AP	01080377	CITI PCARD-DS SERVICES STANDARD C	12/28/18	01/28/19	WATER	32.28
02-26	AP	01075179	HCMCA	01/24/19	01/24/19	FOOD & BEVERAGE	40.00
02-26	AP	01082969	DAYTON CHAMBER OF COMMERCE	02/06/19	02/06/19	FOOD & BEVERAGE	15.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	209.74
02-27	AP	01082974	BARBER, ELIZABETH J.	01/10/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	58.08
02-27	AP	01082977	SPARKLETT'S	01/19/19	01/26/19	WATER	17.33
02-27	AP	01083680	COUHIG,BENJAMIN H	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	16.21
02-27	AP	01083680	COUHIG,BENJAMIN H	02/19/19	02/19/19	SOFTWARE LESS THAN \$500	52.95
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-32.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	377.71
03-12	AP	01088273	COUHIG,BENJAMIN H	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	369.44
03-12	AP	01088278	COUHIG,BENJAMIN H	02/26/19	02/26/19	PUBLICATIONS/REFERENCE MAT'L	14.89
03-12	AP	01090327	OFFICE DEPOT INC	01/24/19	01/24/19	FOOD & BEVERAGE	51.20
03-12	AP	01090385	OFFICE DEPOT INC	02/06/19	02/06/19	FOOD & BEVERAGE	24.52
03-12	AP	01090385	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	74.38
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	6.99
03-12	AP	01090447	OFFICE DEPOT INC	01/25/19	01/25/19	FOOD & BEVERAGE	9.22
03-12	AP	01090447	OFFICE DEPOT INC	01/28/19	01/28/19	FOOD & BEVERAGE	11.99
03-12	AP	01090447	OFFICE DEPOT INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	111.67
03-12	AP	01090447	OFFICE DEPOT INC	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	27.07
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	46.93
03-14	AP	01088893	YOUNG, DANA R.	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	18.00
03-19	AP	01090917	COUHIG,BENJAMIN H	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	1,113.85
03-20	AP	01091250	OFFICE DEPOT INC	02/18/19	02/18/19	FOOD & BEVERAGE	4.68
03-20	AP	01091250	OFFICE DEPOT INC	02/22/19	02/22/19	FOOD & BEVERAGE	24.82
03-20	AP	01091250	OFFICE DEPOT INC	02/16/19	02/16/19	OFFICE SUPPLIES (OUTSIDE)	10.94
03-20	AP	01091250	OFFICE DEPOT INC	02/18/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)	204.73
03-20	AP	01091250	OFFICE DEPOT INC	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	46.49
03-20	AP	01091250	OFFICE DEPOT INC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	24.38
03-20	AP	01091250	OFFICE DEPOT INC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	24.99
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	12.49
03-29	AP	01090915	POLK COUNTY ENTERPRISE	02/28/19	02/28/20	PUBLICATIONS/REFERENCE MAT'L	46.00
03-29	AP	01098896	SPARKLETT'S	02/05/19	02/26/19	WATER	20.97
03-29	AP	01098905	BAYTOWN CHAMBER OF COMMERCE	03/05/19	03/05/19	FOOD & BEVERAGE	35.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-358.20
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	859.86
SUPPLIES AND MATERIALS TOTALS:							4,958.84
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	120.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	120.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:							360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							266,643.10
OFFICE TOTALS:							266,643.10

2018 HON. BRIAN BABIN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	36.73
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN BABIN—Con.						
01-31	GL	FLG0085334	12/01/18 12/31/18	FRANKED MAIL	-9.00	
				FRANKED MAIL TOTALS:	27.73	
PERSONNEL COMPENSATION						
		BARBER, ELIZABETH J.	01/01/19 01/02/19	SCHEDULER/LEGISLATIVE AIDE	350.00	
		BLACKSHER, SARAH A	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT	197.22	
		BROWN, SARAH E	01/01/19 01/02/19	REGIONAL DIR. /COMMUNITY REL	416.67	
		CARTER, WILLIAM T	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT	350.00	
		CHATFIELD, JENIFER A	01/01/19 01/02/19	PART-TIME EMPLOYEE	33.33	
		COUHIG, BENJAMIN H	01/01/19 01/02/19	CHIEF OF STAFF	899.33	
		FERGUSON, BEVERLY J	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT	377.78	
		HARTL, KELLIE J.	01/01/19 01/02/19	FINANCIAL ADMINISTRATOR	133.33	
		IGLESIAS, RACHEL K	01/01/19 01/02/19	REGIONAL DIR OF COMM RELATIONS	400.00	
		JANUSHKOWSKY, STEPHEN A	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	550.00	
		JAYE, BRADLEY	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	455.56	
		KRANZ, JEAN M	01/01/19 01/02/19	SPACE POLICY ADVISOR	341.67	
		LITTRELL, AVERY W	01/01/19 01/02/19	LEGISLATIVE ASSISTANT/CORRES	322.22	
		REESE, SARAH M.	01/01/19 01/02/19	PRESS ASSIST/STAFF ASSIST	277.78	
		TAYLOR, BENJAMIN	01/01/19 01/02/19	STAFF ASSISTANT	261.11	
		WATERMAN, KELLY W	01/01/19 01/02/19	DISTRICT DIRECTOR	663.89	
		YOUNG, DANA R	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT	261.11	
		ZIEGLER, LAUREN M	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT	438.89	
				PERSONNEL COMPENSATION TOTALS:	6,729.89	
TRAVEL						
01-03	AP	01056309	CITIBANK GOV CARD SERVICE	02/09/18 04/19/18	COMMERCIAL TRANSPORTATION	744.60
01-07	AP	01056177	WATERMAN, KELLY W.	11/01/18 11/29/18	PRIVATE AUTO MILEAGE	129.95
01-07	AP	01056177	WATERMAN, KELLY W.	11/29/18 11/29/18	TAXI/PARKING/TOLLS	15.00
01-07	AP	01056180	FERGUSON, BEVERLY J.	12/02/18 12/17/18	PRIVATE AUTO MILEAGE	167.03
01-07	AP	01057745	CARTER, WILLIAM T.	12/04/18 12/19/18	PRIVATE AUTO MILEAGE	223.36
01-08	AP	01055077	BROWN, SARAH E.	09/19/18 09/19/18	MEALS	30.42
01-08	AP	01055077	BROWN, SARAH E.	09/03/18 09/30/18	PRIVATE AUTO MILEAGE	698.53
01-08	AP	01055077	BROWN, SARAH E.	09/19/18 09/19/18	TAXI/PARKING/TOLLS	66.00
01-08	AP	01055291	BROWN, SARAH E.	07/02/18 07/31/18	PRIVATE AUTO MILEAGE	510.67
01-08	AP	01055291	BROWN, SARAH E.	07/06/18 07/15/18	TAXI/PARKING/TOLLS	110.08
01-08	AP	01056178	WATERMAN, KELLY W.	12/04/18 12/20/18	PRIVATE AUTO MILEAGE	325.01
01-14	AP	01061849	IGLESIAS, RACHEL K.	12/01/18 12/20/18	PRIVATE AUTO MILEAGE	125.90
01-15	AP	01061670	BROWN, SARAH E.	12/04/18 12/17/18	PRIVATE AUTO MILEAGE	489.29
01-15	AP	01061672	BROWN, SARAH E.	10/06/18 10/30/18	PRIVATE AUTO MILEAGE	339.38
01-24	AP	01063941	CITIBANK GOV CARD SERVICE	12/06/18 12/19/18	MEALS	51.23
01-24	AP	01063941	CITIBANK GOV CARD SERVICE	12/09/18 12/23/18	TAXI/PARKING/TOLLS	33.89
01-24	AP	01063953	CITIBANK GOV CARD SERVICE	11/06/18 11/09/18	COMMERCIAL TRANSPORTATION	626.40
01-24	AP	01063953	CITIBANK GOV CARD SERVICE	10/15/18 10/16/18	LODGING	153.27
01-30	AP	01069245	HON BRIAN BABIN	10/15/18 10/24/18	PRIVATE AUTO MILEAGE	94.12
01-30	AP	01069245	HON BRIAN BABIN	11/13/18 11/26/18	PRIVATE AUTO MILEAGE	161.05

01-30	AP	01069245	HON BRIAN BABIN	12/06/18	12/21/18	PRIVATE AUTO MILEAGE	268.41
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,363.59
01-14	AP	01061858	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	831.04
01-14	AP	01061864	AT&T	12/13/18	12/13/18	UTILITIES	10.78
01-16	AP	01056184	BARBER, ELIZABETH J.	09/12/18	09/12/18	POSTAGE / COURIER / BOX RENTAL	39.45
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	3,160.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	123.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	650.91
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	488.06
01-28	AP	01067059	HARTL, KELLIE J.	12/13/18	01/12/19	UTILITIES	221.42
02-27	AP	01082974	BARBER, ELIZABETH J.	12/01/18	12/31/18	UTILITIES	441.44
03-14	AP	01088912	TIME WARNER CABLE	12/11/18	01/10/19	UTILITIES	179.36
03-14	AP	01088916	TIME WARNER CABLE	11/11/18	12/10/18	UTILITIES	179.36
			OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	6,325.32
01-07	AP	01057742	FIRESIDE21	12/18/18	12/18/18	WEB DEV HST,EMAIL & RLTD SERV	4,750.00
01-16	AP	01063552	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-11	GL	GLA0085593	.....	12/20/18	12/20/18	EQUIPMENT INSTALLATION	1,185.00
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,635.00
01-14	AP	01061697	COUHIG,BENJAMIN H	12/22/18	12/22/18	OFFICE SUPPLIES (OUTSIDE)	1,762.02
01-14	AP	01061849	IGLESIAS, RACHEL K.	12/20/18	12/20/18	FOOD & BEVERAGE	42.00
01-15	AP	01061670	BROWN, SARAH E	12/12/18	12/12/18	FOOD & BEVERAGE	105.00
01-15	AP	01061906	DAYTON CHAMBER OF COMMERCE	12/05/18	12/05/18	FOOD & BEVERAGE	15.00
01-15	AP	01061909	LIBERTY DAYTON AREA CHAMBER OF COMMERCE	11/14/18	11/14/18	FOOD & BEVERAGE	10.00
01-15	AP	01061922	CRITICAL MENTION	01/01/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L	3,500.00
01-16	AP	01056184	BARBER, ELIZABETH J.	12/10/18	12/09/19	PUBLICATIONS/REFERENCE MAT'L	170.40
01-16	AP	01061912	LIBERTY DAYTON AREA CHAMBER OF COMMERCE	06/20/18	06/20/18	FOOD & BEVERAGE	10.00
01-17	AP	01063998	OFFICE DEPOT INC	12/03/18	12/03/18	FOOD & BEVERAGE	12.80
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18	12/12/18	FOOD & BEVERAGE	51.20
01-18	AP	01066455	CITI PCARD-AMZN MKTP US MOOMMGEI	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	44.98
01-18	AP	01066455	CITI PCARD-BEAUMONT SUBSCRIPTION	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	8.24
01-18	AP	01066455	CITI PCARD-DS SERVICES STANDARD C	11/29/18	12/28/18	WATER	24.82
01-18	AP	01066455	CITI PCARD-HOUSTON CHRONICLE CIRC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	40.00
01-23	AP	01068205	OFFICE DEPOT INC	11/27/18	11/27/18	FOOD & BEVERAGE	3.99
01-23	AP	01068205	OFFICE DEPOT INC	11/30/18	11/30/18	FOOD & BEVERAGE	21.90
01-23	AP	01068205	OFFICE DEPOT INC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	15.38
01-23	AP	01068205	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	61.37
01-23	AP	01068205	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	-77.37
01-30	AP	01067058	HARTL, KELLIE J.	12/13/18	12/12/19	PUBLICATIONS/REFERENCE MAT'L	29.00
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	56.87
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-15.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	435.75
03-29	AP	01090914	TYLER COUNTY BOOSTER	11/08/18	11/07/19	PUBLICATIONS/REFERENCE MAT'L	35.00
			SUPPLIES AND MATERIALS TOTALS:				6,363.35
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				31,444.88
			OFFICE TOTALS:				31,444.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRIAN BABIN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-30	AP	01069200	AMERICAN OFFICE LLC	07/28/17 07/28/17 HABITATION EXPENSE		100.00
03-04	AP	E0583680	WALLING SIGNS & GRAPHICS	09/02/17 09/02/17 OFFICE SUPPLIES (OUTSIDE)		-67.50
					SUPPLIES AND MATERIALS TOTALS:	32.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32.50
					OFFICE TOTALS:	32.50
2019 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	105.32
					PERSONNEL COMPENSATION	250,508.05
					TRAVEL	6,993.71
					RENT, COMMUNICATION, UTILITIES	16,619.27
					PRINTING AND REPRODUCTION	1,059.21
					OTHER SERVICES	10,287.00
					SUPPLIES AND MATERIALS	1,368.57
					EQUIPMENT	344.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,285.65
					OFFICE TOTALS:	287,285.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19 FRANKED MAIL		-34.65
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19 FRANKED MAIL		83.24
02-28	GL	FLG0086146	.....	02/20/19 02/28/19 FRANKED MAIL		-41.80
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19 FRANKED MAIL		147.53
03-31	GL	FLG0087042	.....	03/20/19 03/31/19 FRANKED MAIL		-49.00
					FRANKED MAIL TOTALS:	105.32
PERSONNEL COMPENSATION						
					CARTWRIGHT,MAKENZIE N	6,844.43
					CLARK,KYLE J	1,466.67
					COMEAU,JULIA G	6,444.44
					COMEAU,JULIA G	3,750.00
					DOLTON,SCOTT D	11,330.00
					DREILING,MARK E	27,844.44
					FICENEC,SAMUEL J	7,177.77
					FLOOD,PATRICK M	14,406.11
					FOY ALBERTO,VALERIE L	12,955.57
					FRAZEE,JAMES D	10,071.10
					GUZMAN BORTOLOTTI,LUIS L	10,071.10
					HOLTMEYER,MATTHEW T	8,800.00
					JENSEN,DANIELLE	14,177.77

		KRATZ,JEFFREY P	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	17,941.11
		LONDON,CLAIRE C	01/14/19	03/31/19	EXECUTIVE ASSISTANT	9,625.00
		MATHISEN,DEAN C	01/03/19	03/31/19	SENIOR CONSTITUENT LIAISON	13,092.43
		MURPHY,KELLY A	01/03/19	03/31/19	SHARED EMPLOYEE	4,888.90
		NOYES,KYLE A	01/03/19	02/24/19	LEGISLATIVE ASSISTANT	6,944.45
		PEARCE,RACHEL E	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	11,000.00
		UNGERMAN,BENJAMIN R	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	18,187.89
		WAJDA,SARA K	01/03/19	03/31/19	OUTREACH AND SPECIAL EVENTS CO	8,800.00
		WEHR,ARON G	01/03/19	03/31/19	DEPUTY PRESS SECRETARY/DIGITAL	9,777.77
		WRIGHT,LOVELL J	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	14,911.10
					PERSONNEL COMPENSATION TOTALS:	250,508.05
		TRAVEL				
01-25	AP	01067273 FLOOD, PATRICK M.	01/13/19	01/13/19	COMMERCIAL TRANSPORTATION	387.00
01-25	AP	01067273 FLOOD, PATRICK M.	01/13/19	01/14/19	TAXI/PARKING/TOLLS	50.00
02-07	AP	01070788 DREILING, MARK E.	01/10/19	01/15/19	MEALS	134.16
02-07	AP	01070788 DREILING, MARK E.	01/11/19	01/15/19	CAR RENTAL	215.02
02-07	AP	01070788 DREILING, MARK E.	01/13/19	01/13/19	GASOLINE	10.00
02-07	AP	01070788 DREILING, MARK E.	01/10/19	01/23/19	TAXI/PARKING/TOLLS	91.31
02-08	AP	01073298 CITIBANK GOV CARD SERVICE	01/04/19	01/06/19	COMMERCIAL TRANSPORTATION	448.60
02-08	AP	01073554 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	144.30
02-08	AP	01073554 CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION	297.30
02-08	AP	01073554 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	144.30
02-08	AP	01073554 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	441.60
02-08	AP	01073554 CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	153.00
02-08	AP	01073554 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	448.60
02-08	AP	01073554 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	224.30
02-08	AP	01073554 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	355.28
02-08	AP	01073554 CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	130.98
02-08	AP	01073554 CITIBANK GOV CARD SERVICE	01/10/19	01/15/19	LODGING	555.20
02-08	AP	01073554 CITIBANK GOV CARD SERVICE	01/13/19	01/14/19	LODGING	111.04
02-08	AP	01073554 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	CAR RENTAL	44.14
02-26	AP	01080515 JENSEN, DANIELLE	02/04/19	02/07/19	MEALS	124.85
02-26	AP	01080515 JENSEN, DANIELLE	02/04/19	02/07/19	TAXI/PARKING/TOLLS	82.11
03-12	AP	01086542 FRAZEE, JAMES D.	02/13/19	02/13/19	PRIVATE AUTO MILEAGE	160.08
03-13	AP	01087507 DREILING, MARK E.	02/28/19	02/28/19	TAXI/PARKING/TOLLS	73.49
03-13	AP	01088062 FRAZEE, JAMES D.	03/04/19	03/05/19	LODGING	126.84
03-13	AP	01088062 FRAZEE, JAMES D.	03/04/19	03/05/19	PRIVATE AUTO MILEAGE	200.68
03-20	AP	01091593 DREILING, MARK E.	03/07/19	03/10/19	MEALS	75.08
03-20	AP	01091593 DREILING, MARK E.	03/06/19	03/07/19	TAXI/PARKING/TOLLS	47.14
03-21	AP	01091697 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	144.30
03-21	AP	01091697 CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	144.30
03-21	AP	01091697 CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	13.32
03-21	AP	01091697 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	144.30
03-21	AP	01091697 CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	COMMERCIAL TRANSPORTATION	237.62
03-21	AP	01091697 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	224.30
03-21	AP	01091697 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	144.30
03-21	AP	01091697 CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	-224.30
03-21	AP	01091697 CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	144.30
03-21	AP	01091697 CITIBANK GOV CARD SERVICE	02/04/19	02/07/19	LODGING	744.87
					TRAVEL TOTALS:	6,993.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DON BACON—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01069261	THE REAL ESTATE BROKERAGE COMPANY	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
01-18	AP	01062695	COX BUSINESS SERVICES	12/24/18 01/23/19	UTILITIES	95.62
02-05	AP	01072659	COX BUSINESS SERVICES	01/24/19 02/23/19	UTILITIES	168.46
02-16	AP	01078406	THE REAL ESTATE BROKERAGE COMPANY	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
02-26	GL	HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)	105.00
02-27	AP	01077455	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	31.15
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	878.56
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	617.10
03-05	AP	01083835	VERIZON WIRELESS	01/08/19 02/07/19	TELECOMSRV/EQ/TOLL CHARGE	625.56
03-13	AP	01088066	COX BUSINESS SERVICES	02/24/19 03/23/19	UTILITIES	136.60
03-16	AP	01091870	THE REAL ESTATE BROKERAGE COMPANY	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
03-28	AP	01099455	VERIZON WIRELESS	02/08/19 03/07/19	TELECOMSRV/EQ/TOLL CHARGE	625.68
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	928.81
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	610.73
03-29	GL	GRP0086982	.....	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)	92.00
RENT, COMMUNICATION, UTILITIES TOTALS:						16,619.27
PRINTING AND REPRODUCTION						
01-23	AP	01066828	ACCURATE WORD LLC	01/11/19 01/11/19	PRINTING & REPRODUCTION	69.95
01-29	AP	01069337	ACCURATE WORD LLC	01/21/19 01/21/19	PRINTING & REPRODUCTION	371.70
01-29	AP	01069338	ACCURATE WORD LLC	01/21/19 01/21/19	PRINTING & REPRODUCTION	69.95
02-22	AP	01080233	ACCURATE WORD LLC	02/12/19 02/12/19	PRINTING & REPRODUCTION	69.95
02-22	AP	01080282	ACCURATE WORD LLC	02/01/19 02/01/19	PRINTING & REPRODUCTION	84.90
02-25	GL	PIX0085876	.....	02/14/19 02/14/19	PHOTOGRAPHIC (TRANSFER)	16.00
03-05	AP	01086521	ACCURATE WORD LLC	02/27/19 02/27/19	PRINTING & REPRODUCTION	69.95
03-25	GL	PIX0086802	.....	03/14/19 03/14/19	PHOTOGRAPHIC (TRANSFER)	3.40
03-27	AP	01098648	MERIDIAN IMAGING SOLUTIONS	12/08/18 03/07/19	PRINTING & REPRODUCTION	303.41
PRINTING AND REPRODUCTION TOTALS:						1,059.21
OTHER SERVICES						
01-16	AP	01071840	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071841	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079224	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079225	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092730	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092731	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:						10,287.00
SUPPLIES AND MATERIALS						
01-10	AP	01060161	HAGUE QUALITY WATER OF MD INC	01/01/19 01/31/19	WATER	63.00
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-72.00

01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	131.94
02-05	AP	01072657	HAGUE QUALITY WATER OF MD INC	02/01/19	02/28/19	WATER	63.00
02-07	AP	01070788	DREILING, MARK E.	01/13/19	01/13/19	WATER	2.39
02-07	AP	01070788	DREILING, MARK E.	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	33.96
02-14	AP	01076486	FICENEC, SAMUEL J.	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	25.18
02-14	AP	01076985	UNGERMAN, BENJAMIN R.	02/02/19	02/02/19	OFFICE SUPPLIES (OUTSIDE)	74.74
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-83.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	222.59
03-05	AP	01083836	UNGERMAN, BENJAMIN R.	02/07/19	02/07/19	FOOD & BEVERAGE	50.00
03-16	AP	01089874	HAGUE QUALITY WATER OF MD INC	03/01/19	03/31/19	WATER	63.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-114.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	907.77
SUPPLIES AND MATERIALS TOTALS:							1,368.57

EQUIPMENT							
01-08	AP	01059135	MERIDIAN IMAGING SOLUTIONS	12/08/18	01/07/19	MAINTENANCE / REPAIRS	27.76
01-15	AP	01060163	MERIDIAN IMAGING SOLUTIONS	01/03/19	01/03/19	MAINTENANCE / REPAIRS	2.57
01-23	AP	01066830	MERIDIAN IMAGING SOLUTIONS	01/08/19	02/07/19	MAINTENANCE / REPAIRS	27.76
02-15	AP	01077872	MERIDIAN IMAGING SOLUTIONS	01/04/19	02/03/19	MAINTENANCE / REPAIRS	76.97
02-15	AP	01077873	MERIDIAN IMAGING SOLUTIONS	02/04/19	03/03/19	MAINTENANCE / REPAIRS	76.97
02-15	AP	01077874	MERIDIAN IMAGING SOLUTIONS	02/08/19	03/07/19	MAINTENANCE / REPAIRS	27.76
03-16	AP	01090138	MERIDIAN IMAGING SOLUTIONS	03/04/19	04/03/19	MAINTENANCE / REPAIRS	76.97
03-27	AP	01098648	MERIDIAN IMAGING SOLUTIONS	03/08/19	04/07/19	MAINTENANCE / REPAIRS	27.76

EQUIPMENT TOTALS: 344.52
OFFICIAL EXPENSES OF MEMBERS TOTALS: 287,285.65
OFFICE TOTALS: 287,285.65

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2018 HON. DON BACON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	120.50
FRANKED MAIL TOTALS:							120.50

PERSONNEL COMPENSATION

CARTWRIGHT, MAKENZIE N	01/01/19	01/02/19	PART-TIME EMPLOYEE	155.56
COMEAU, JULIA G	01/01/19	01/02/19	STAFF ASSISTANT	222.22
DOLTON, SCOTT D	01/01/19	01/02/19	CONSTITUENT LIAISON	257.50
DREILING, MARK E	01/01/19	01/02/19	CHIEF OF STAFF	613.89
FICENEC, SAMUEL J	01/01/19	01/02/19	PART-TIME EMPLOYEE	155.56
FLOOD, PATRICK M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	314.72
FOY ALBERTO, VALERIE L	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	294.44
FRAZEE, JAMES D	01/01/19	01/02/19	CONSTITUENT LIAISON	228.89
GUZMAN BORTOLOTTI, LUIS L	01/01/19	01/02/19	CONSTITUENT SERVICES LIAISON	228.89
JENSEN, DANIELLE	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	322.22
KRATZ, JEFFREY P	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	400.56
MATHISEN, DEAN C	01/01/19	01/02/19	SENIOR CONSTITUENT LIAISON	297.56
MURPHY, KELLY A	01/01/19	01/02/19	SHARED EMPLOYEE	111.11
NOYES, KYLE A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
PEARCE, RACHEL E	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	250.00
UNGERMAN, BENJAMIN R	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	406.28
WAJDA, SARA K	01/01/19	01/02/19	OUTREACH AND SPECIAL EVENTS CO	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DON BACON—Con.						
		WEHR, ARON G	01/01/19 01/02/19	DEPUTY PRESS SECRETARY/DIGITAL	222.22	
		WOODWARD SVOBODA, CHRISTINA L	01/01/19 01/02/19	DISTRICT EXECUTIVE ASSISTANT	173.33	
		WRIGHT, LOVELL J	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR	338.89	
				PERSONNEL COMPENSATION TOTALS:	5,471.62	
TRAVEL						
01-07	AP	01043187 DREILING, MARK E.	10/18/18 11/08/18	MEALS	145.02	
01-07	AP	01043187 DREILING, MARK E.	10/24/18 11/09/18	TAXI/PARKING/TOLLS	213.31	
01-09	AP	01061128 CITIBANK GOV CARD SERVICE	11/28/18 12/22/18	COMMERCIAL TRANSPORTATION	2,376.60	
01-09	AP	01061128 CITIBANK GOV CARD SERVICE	11/28/18 11/30/18	LODGING	832.24	
02-08	AP	01073298 CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	448.40	
				TRAVEL TOTALS:	4,015.57	
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01057983 RENTACRATE LLC	12/10/18 12/19/18	EQUIP RENTAL (EFF 1/3/03)	151.25	
01-07	AP	01058444 COX BUSINESS SERVICES	12/23/18 01/02/19	UTILITIES	40.99	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	2,522.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	124.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	904.61	
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	609.41	
01-23	AP	01066735 VERIZON WIRELESS	12/08/18 01/07/19	TELECOMSRVEQ/TOLL CHARGE	625.56	
01-28	GL	HRS0085014	12/01/18 12/31/18	RECORDING - (TRANSFER)	105.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,082.82	
PRINTING AND REPRODUCTION						
01-04	AP	01058353 ACCURATE WORD LLC	12/26/18 12/26/18	PRINTING & REPRODUCTION	69.95	
01-08	AP	01059135 MERIDIAN IMAGING SOLUTIONS	09/08/18 12/07/18	PRINTING & REPRODUCTION	145.68	
01-18	AP	01063997 MERIDIAN IMAGING SOLUTIONS	10/04/18 11/03/18	PRINTING & REPRODUCTION	57.97	
02-28	AP	01077525 PUBLIC PRINTER	12/07/18 12/07/18	PRINTING & REPRODUCTION	54.56	
				PRINTING AND REPRODUCTION TOTALS:	328.16	
OTHER SERVICES						
02-11	GL	GLA0085593	12/13/18 12/13/18	EQUIPMENT INSTALLATION	1,100.00	
				OTHER SERVICES TOTALS:	1,100.00	
SUPPLIES AND MATERIALS						
01-07	AP	01059133 UNGERMAN, BENJAMIN R.	12/17/18 12/17/18	OFFICE SUPPLIES (OUTSIDE)	139.47	
01-08	AP	01059048 UNIVERSAL INFORMATION SERVICES	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	13,056.00	
01-17	AP	01063152 UNIVERSAL INFORMATION SERVICES	11/01/18 11/30/18	PUBLICATIONS/REFERENCE MAT'L	88.40	
01-17	AP	01063153 UNIVERSAL INFORMATION SERVICES	12/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	29.25	
01-18	AP	01066455 CITI PCARD-GARDEN CAFE	11/29/18 12/28/18	FOOD & BEVERAGE	46.55	
01-31	GL	FLG0085334	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-19.00	
01-31	GL	RMS0085335	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	97.40	
02-01	AP	01070997 UNIVERSAL INFORMATION SERVICES	01/02/19 01/02/19	PUBLICATIONS/REFERENCE MAT'L	500.00	
02-05	AP	01072655 UNIVERSAL INFORMATION SERVICES	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	50.40	
03-15	AP	01086546 POLITICO LLC	12/20/18 12/19/19	PUBLICATIONS/REFERENCE MAT'L	5,995.00	
03-16	AP	01089884 UNIVERSAL INFORMATION SERVICES	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	40.60	
				SUPPLIES AND MATERIALS TOTALS:	20,024.07	

EQUIPMENT									
01-07	AP	01057997	MERIDIAN IMAGING SOLUTIONS	12/04/18	01/02/19	MAINTENANCE / REPAIRS		74.40	
01-10	AP	01059136	MERIDIAN IMAGING SOLUTIONS	12/04/18	01/02/19	MAINTENANCE / REPAIRS		76.97	
								EQUIPMENT TOTALS:	151.37
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,294.11
								OFFICE TOTALS:	36,294.11

2019 HON. JAMES R. BAIRD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	141.72	141.72
PERSONNEL COMPENSATION	157,438.91	157,438.91
TRAVEL	3,228.67	3,228.67
RENT, COMMUNICATION, UTILITIES	5,312.96	5,312.96
PRINTING AND REPRODUCTION	1,541.18	1,541.18
OTHER SERVICES	10,287.00	10,287.00
SUPPLIES AND MATERIALS	1,997.95	1,997.95
EQUIPMENT	3,142.92	3,142.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,091.31	183,091.31
OFFICE TOTALS:	183,091.31	183,091.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL		-27.65	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		145.80	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL		-19.95	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		62.42	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL		-18.90	
								FRANKED MAIL TOTALS:	141.72

PERSONNEL COMPENSATION

CUNNINGHAM,QUINCY A	01/03/19	03/31/19	INDIANA CHIEF OF STAFF	19,555.56
CZUFIN,SARAH M	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	16,622.23
DEAN,TANNER W	01/03/19	03/31/19	STAFF ASSISTANT	7,822.23
DOUGLASS,HEATHER M	03/15/19	03/31/19	COMMUNICATIONS DIRECTOR	2,888.89
HAMMOND,JACKSON W	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,000.00
HICKNER,ALEXANDER P	02/19/19	03/31/19	STAFF ASSISTANT	3,500.00
HUBBARD,DIANE J	01/03/19	03/31/19	COMMUNITY LIAISON	8,066.67
JENNINGS,ALYSSA A	01/03/19	03/31/19	SCHEDULER	11,000.00
MARVEL,TOBIA A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	10,022.23
MCMAINS,MICHAEL B	01/03/19	02/03/19	CONSTITUENT LIAISON	2,583.33
ROOS,AMBER E	01/03/19	03/31/19	SHARED EMPLOYEE	2,777.76
ROW,MATTHEW J	01/03/19	03/31/19	DIRECTOR OF CONSTITUENT SERVIC	14,666.67
SAYLE,ISABELA K	01/03/19	03/31/19	SHARED EMPLOYEE	1,100.01
SIEGRIST,SALLY J	01/03/19	03/31/19	COMMUNITY LIAISON	9,777.77
VINYARD, ASHLEE R.	01/03/19	03/31/19	CHIEF OF STAFF	36,055.56
PERSONNEL COMPENSATION TOTALS:				157,438.91

TRAVEL

01-30	AP	01069156	VINYARD, ASHLEE R.	01/08/19	01/15/19	PRIVATE AUTO MILEAGE	8.55
02-21	AP	01077568	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	166.31
02-21	AP	01077568	CITIBANK GOV CARD SERVICE	01/14/19	01/17/19	COMMERCIAL TRANSPORTATION	332.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES R. BAIRD—Con.						
02-21	AP	01077568	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	166.31
02-21	AP	01077568	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	166.31
02-21	AP	01077568	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	261.30
02-21	AP	01077568	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	261.30
03-20	AP	01091612	CITIBANK GOV CARD SERVICE	02/05/19 02/08/19	COMMERCIAL TRANSPORTATION	332.61
03-20	AP	01091612	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	166.31
03-20	AP	01091612	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	166.31
03-20	AP	01091612	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION	228.98
03-20	AP	01091612	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	261.30
03-21	AP	01084793	CUNNINGHAM, QUINCY A.	02/12/19 02/13/19	MEALS	16.62
03-21	AP	01084793	CUNNINGHAM, QUINCY A.	01/23/19 02/13/19	PRIVATE AUTO MILEAGE	296.55
03-21	AP	01084793	CUNNINGHAM, QUINCY A.	02/02/19 02/12/19	TAXI/PARKING/TOLLS	17.50
03-29	AP	01096573	HUBBARD, DIANE J.	01/28/19 02/21/19	PRIVATE AUTO MILEAGE	379.80
TRAVEL TOTALS:						3,228.67
RENT, COMMUNICATION, UTILITIES						
01-09	GL	GLA0084581	.....	01/03/19 01/03/19	POSTAGE / COURIER / BOX RENTAL	396.57
01-16	AP	01069262	HENDRICKS COUNTY COMMISSIONERS	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-30	AP	01069156	VINYARD, ASHLEE R.	01/14/19 01/14/19	POSTAGE / COURIER / BOX RENTAL	20.35
02-16	AP	01078428	HENDRICKS COUNTY COMMISSIONERS	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	158.50
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,493.39
03-04	AP	01083221	AT&T MOBILITY	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	225.80
03-16	AP	01091895	HENDRICKS COUNTY COMMISSIONERS	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-29	AP	01093912	COMCAST	03/08/19 04/07/19	UTILITIES	282.86
03-29	AP	01096556	AT&T MOBILITY	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	225.80
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	138.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	458.69
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	373.00
RENT, COMMUNICATION, UTILITIES TOTALS:						5,312.96
PRINTING AND REPRODUCTION						
01-19	AP	01066228	ACCURATE WORD LLC	01/03/19 01/03/19	PRINTING & REPRODUCTION	69.95
01-19	AP	01066232	ACCURATE WORD LLC	01/03/19 01/03/19	PRINTING & REPRODUCTION	449.70
01-24	AP	01066235	ACCURATE WORD LLC	01/09/19 01/09/19	PRINTING & REPRODUCTION	299.80
01-29	GL	PIX0085071	.....	01/15/19 01/15/19	PHOTOGRAPHIC (TRANSFER)	8.00
02-22	AP	01083219	DAVID L ANDRUKITIS INC	02/15/19 02/15/19	PRINTING & REPRODUCTION	397.50
02-25	GL	PIX0085876	.....	02/08/19 02/08/19	PHOTOGRAPHIC (TRANSFER)	95.00
03-21	AP	01084793	CUNNINGHAM, QUINCY A.	01/23/19 01/23/19	PRINTING & REPRODUCTION	63.33
03-25	GL	PIX0086802	.....	03/11/19 03/11/19	PHOTOGRAPHIC (TRANSFER)	8.00
03-29	AP	01096575	ACCURATE WORD LLC	03/14/19 03/14/19	PRINTING & REPRODUCTION	74.95
03-29	AP	01100307	ACCURATE WORD LLC	03/21/19 03/21/19	PRINTING & REPRODUCTION	74.95
PRINTING AND REPRODUCTION TOTALS:						1,541.18

OTHER SERVICES									
01-16	AP	01071772	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
01-16	AP	01071773	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
02-16	AP	01079158	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
02-16	AP	01079159	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
03-16	AP	01092664	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
03-16	AP	01092665	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
								OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS									
01-30	AP	01069156	VINYARD, ASHLEE R.	01/08/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)		795.19	
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)		-72.00	
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		962.84	
02-07	AP	01071222	READYREFRESH BY NESTLE	12/19/18	01/18/19	WATER		37.57	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-52.00	
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		84.33	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-40.00	
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		282.02	
								SUPPLIES AND MATERIALS TOTALS:	1,997.95
EQUIPMENT									
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS		502.57	
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES		545.07	
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS		502.57	
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES		545.07	
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS		502.57	
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES		545.07	
								EQUIPMENT TOTALS:	3,142.92
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,091.31
								OFFICE TOTALS:	183,091.31

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2019 HON. TROY BALDERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60.72	60.72
PERSONNEL COMPENSATION	228,031.01	228,031.01
TRAVEL	6,244.84	6,244.84
RENT, COMMUNICATION, UTILITIES	18,500.15	18,500.15
PRINTING AND REPRODUCTION	784.02	784.02
OTHER SERVICES	10,657.00	10,657.00
SUPPLIES AND MATERIALS	1,894.16	1,894.16
EQUIPMENT	558.00	558.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,729.90	266,729.90
OFFICE TOTALS:	266,729.90	266,729.90

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL		-73.25	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		111.09	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL		-9.45	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		57.73	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL		-25.40	
								FRANKED MAIL TOTALS:	60.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TROY BALDERSON—Con.						
PERSONNEL COMPENSATION						
		BABB, ALISON	01/03/19 03/31/19	SHARED EMPLOYEE	4,106.67	
		COLLINS, ERIN E	01/09/19 03/31/19	COMMUNICATIONS DIRECTOR	18,677.77	
		CORDONNIER, DAVID M	01/03/19 03/31/19	FIELD REPRESENTATIVE	13,444.43	
		CROUCH, SARAH G	01/03/19 03/31/19	SHARED EMPLOYEE	293.33	
		CRUMLEY, LUCAS P	01/03/19 03/31/19	ASSISTANT DISTRICT DIRECTOR	17,111.10	
		ENGQUIST, LAURA M	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF	22,855.56	
		ESTELLE, ELIZABETH C	01/03/19 03/31/19	PART-TIME EMPLOYEE	8,800.00	
		GEIGER, TERI E	01/03/19 03/31/19	CHIEF OF STAFF	41,167.13	
		HEARN, BRIANNA E	02/14/19 03/31/19	LEGISLATIVE ASSISTANT	6,136.11	
		HEGARTY, KATIE R	01/03/19 03/31/19	LEGISLATIVE AIDE	11,000.00	
		KOHLER, JOHN D	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	9,044.43	
		MADNI, BRITTANY A	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	22,488.90	
		PIATT, AUSTIN W	01/03/19 01/30/19	STAFF ASSISTANT	2,488.89	
		PIATT, AUSTIN W	02/01/19 03/31/19	STAFF ASST/LEGISLATIVE ASST	6,166.66	
		SCHNEIDER, TIMOTHY	03/01/19 03/31/19	CONSTITUENT SERVICES REPRESENT	3,916.67	
		SIDDLE, CLARK A	01/03/19 03/31/19	DEPUTY COMMUNICATIONS DIRECTOR	15,888.90	
		WASKOWSKY, KIM E	01/03/19 03/31/19	SCHEDULER	12,222.23	
		ZIMPHER, NATHANIEL P	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	12,222.23	
PERSONNEL COMPENSATION TOTALS:					228,031.01	
TRAVEL						
01-14	AP 01061133	GEIGER, TERI E.	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	158.21	
01-14	AP 01061133	GEIGER, TERI E.	01/03/19 01/04/19	LODGING	211.68	
01-14	AP 01061133	GEIGER, TERI E.	01/03/19 01/04/19	TAXI/PARKING/TOLLS	31.83	
02-12	AP 01074647	CORDONNIER, DAVID M.	01/04/19 01/31/19	PRIVATE AUTO MILEAGE	644.19	
02-14	AP 01074644	CITIBANK GOV CARD SERVICE	01/28/19 01/31/19	COMMERCIAL TRANSPORTATION	327.60	
02-22	AP 01077862	HON TROY BALDERSON	01/04/19 01/31/19	COMMERCIAL TRANSPORTATION	1,304.38	
02-22	AP 01077862	HON TROY BALDERSON	02/05/19 02/11/19	COMMERCIAL TRANSPORTATION	384.90	
03-12	AP 01086999	WASKOWSKY, KIM E.	02/22/19 02/22/19	COMMERCIAL TRANSPORTATION	30.00	
03-12	AP 01086999	WASKOWSKY, KIM E.	02/19/19 02/22/19	LODGING	465.30	
03-12	AP 01086999	WASKOWSKY, KIM E.	02/21/19 02/22/19	MEALS	24.59	
03-12	AP 01086999	WASKOWSKY, KIM E.	02/19/19 02/22/19	CAR RENTAL	430.72	
03-12	AP 01086999	WASKOWSKY, KIM E.	02/20/19 02/20/19	TAXI/PARKING/TOLLS	37.90	
03-13	AP 01074679	SIDDLE, CLARK A.	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	255.20	
03-13	AP 01074679	SIDDLE, CLARK A.	01/03/19 01/04/19	LODGING	123.00	
03-16	AP 01088012	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	COMMERCIAL TRANSPORTATION	128.30	
03-16	AP 01088012	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	COMMERCIAL TRANSPORTATION	206.50	
03-16	AP 01088012	CITIBANK GOV CARD SERVICE	01/28/19 01/31/19	LODGING	762.12	
03-16	AP 01088469	GEIGER, TERI E.	01/07/19 01/25/19	PRIVATE AUTO MILEAGE	91.64	
03-16	AP 01088469	GEIGER, TERI E.	01/04/19 01/16/19	TAXI/PARKING/TOLLS	33.75	
03-19	AP 01091266	CRUMLEY, LUCAS	01/11/19 01/31/19	PRIVATE AUTO MILEAGE	129.05	
03-19	AP 01091266	CRUMLEY, LUCAS	02/01/19 02/19/19	PRIVATE AUTO MILEAGE	233.10	
03-22	AP 01096599	GEIGER, TERI E.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	194.88	

03-22	AP	01096599	GEIGER, TERI E.	02/04/19	02/28/19	TAXI/PARKING/TOLLS	36.00
							TRAVEL TOTALS: 6,244.84
RENT, COMMUNICATION, UTILITIES							
02-01	AP	01070501	TIME WARNER CABLE	01/26/19	02/25/19	UTILITIES	130.77
02-06	AP	01074323	IS-CAN CASCADES OHIO LP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,133.70
02-06	AP	01079466	IS-CAN CASCADES OHIO LP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,133.70
02-12	AP	01075142	LEVEL 3 COMMUNICATIONS LLC	02/01/19	02/28/19	UTILITIES	297.49
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	166.06
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	128.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	927.23
02-28	GL	GRP0086071	.....	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	70.00
03-02	AP	01093058	IS-CAN CASCADES OHIO LP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,133.70
03-11	AP	01087386	TIME WARNER CABLE	02/26/19	03/25/19	UTILITIES	132.91
03-15	AP	01087739	LEVEL 3 COMMUNICATIONS LLC	03/01/19	03/31/19	UTILITIES	297.46
03-16	AP	01089367	DATATALK TELECOM INC	02/28/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	65.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	166.06
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	128.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	529.07
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	60.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,500.15
PRINTING AND REPRODUCTION							
01-28	AP	01068282	ACCURATE WORD LLC	01/21/19	01/21/19	PRINTING & REPRODUCTION	39.95
02-04	AP	01071119	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION	39.95
03-01	AP	01080603	ACCURATE WORD LLC	02/15/19	02/15/19	PRINTING & REPRODUCTION	89.85
03-15	AP	01089381	ACCURATE WORD LLC	03/05/19	03/05/19	PRINTING & REPRODUCTION	29.95
03-19	AP	01091266	CRUMLEY, LUCAS	03/12/19	03/12/19	PRINTING & REPRODUCTION	122.28
03-21	AP	01096462	ACCURATE WORD LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION	331.45
03-21	AP	01096781	ACCURATE WORD LLC	02/19/19	02/19/19	PRINTING & REPRODUCTION	125.00
03-22	AP	01096666	GORDON FLESCH COMPANY INC	12/26/18	02/01/19	PRINTING & REPRODUCTION	5.59
PRINTING AND REPRODUCTION TOTALS:							784.02
OTHER SERVICES							
01-16	AP	01064068	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
01-16	AP	01071893	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01072010	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01079277	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-11	AP	01085123	PROCOMM VOICE & DATA SOLUTIONS	02/27/19	02/27/19	NON-TECHNOLOGY SERVICE CONTR	550.00
03-16	AP	01091888	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092783	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							10,657.00
SUPPLIES AND MATERIALS							
01-18	AP	01063505	LEADERSHIP WESTERVILLE	01/15/19	01/15/19	FOOD & BEVERAGE	90.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-304.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	626.03
02-19	AP	01076842	MARION AREA CHAMBER OF COMMERCE	02/08/19	02/08/19	FOOD & BEVERAGE	30.00
02-26	AP	E0660530	RECYCLED SYSTEMS FURNITURE INC	01/21/19	01/21/19	HABITATION EXPENSE	183.34
02-27	AP	01085138	RECYCLED SYSTEMS FURNITURE INC	01/21/19	01/21/19	HABITATION EXPENSE	-183.34
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	391.84
03-12	AP	01090385	OFFICE DEPOT INC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	48.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TROY BALDERSON—Con.						
03-12	AP	01090447	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	194.97
03-20	AP	01091250	02/25/19	02/25/19	WATER	6.62
03-20	AP	01091250	02/25/19	02/25/19	FOOD & BEVERAGE	45.43
03-20	AP	01091250	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	78.20
03-22	AP	01087765	02/15/19	02/15/19	FOOD & BEVERAGE	349.89
03-29	AP	01099348	03/21/19	03/21/19	FOOD & BEVERAGE	77.61
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-175.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	454.22
SUPPLIES AND MATERIALS TOTALS:						1,894.16
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	186.00
02-26	AP	E0660530	01/21/19	01/21/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,684.66
02-27	AP	01085138	01/21/19	01/21/19	FURNITURE AND FIXTURE LESS THAN \$25,000	-1,684.66
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	186.00
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	186.00
EQUIPMENT TOTALS:						558.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						266,729.90
OFFICE TOTALS:						266,729.90
2018 HON. TROY BALDERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18	01/02/19	FRANKED MAIL	200.58
FRANKED MAIL TOTALS:						200.58
PERSONNEL COMPENSATION						
		BABB,ALISON	01/01/19	01/02/19	SHARED EMPLOYEE	93.33
		CORDONNIER,DAVID M	01/01/19	01/02/19	FIELD REPRESENTATIVE	305.56
		CROUCH,SARAH G	01/01/19	01/02/19	SHARED EMPLOYEE	6.67
		CRUMLEY,LUCAS P	01/01/19	01/02/19	ASSISTANT DISTRICT DIRECTOR	388.89
		ENGQUIST LAURA M	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	509.72
		ESTELLE,ELIZABETH C	01/01/19	01/02/19	PART-TIME EMPLOYEE	200.00
		GEIGER,TERI E	01/01/19	01/02/19	CHIEF OF STAFF	935.62
		HEGARTY,KATIE R	01/02/19	01/02/19	LEGISLATIVE AIDE	125.00
		KOHLER,JOHN D	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	205.56
		MADNI,BRITTANY A	01/02/19	01/02/19	LEGISLATIVE DIRECTOR	255.56
		PIATT,AUSTIN W	01/02/19	01/02/19	STAFF ASSISTANT	88.89
		SIDDLE,CLARK A	01/01/19	01/02/19	DEPUTY COMMUNICATIONS DIRECTOR	361.11
		WASKOWSKY,KIM E	01/01/19	01/02/19	SCHEDULER	277.78
		ZIMPHER,NATHANIEL P	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	258.33
PERSONNEL COMPENSATION TOTALS:						4,012.02
TRAVEL						
01-04	AP	01057649	12/19/18	12/21/18	COMMERCIAL TRANSPORTATION	406.18
01-07	AP	01056194	12/03/18	12/20/18	PRIVATE AUTO MILEAGE	670.35

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01-07	AP	01057368	CRUMLEY, LUCAS	11/08/18	11/30/18	PRIVATE AUTO MILEAGE	185.19
01-07	AP	01057916	GEIGER, TERI E.	12/12/18	12/12/18	COMMERCIAL TRANSPORTATION	256.41
01-07	AP	01057916	GEIGER, TERI E.	12/12/18	12/12/18	TAXI/PARKING/TOLLS	47.13
01-14	AP	01061133	GEIGER, TERI E.	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	158.21
01-14	AP	01061133	GEIGER, TERI E.	01/02/19	01/02/19	LODGING	211.68
01-14	AP	01061133	GEIGER, TERI E.	01/02/19	01/02/19	TAXI/PARKING/TOLLS	28.35
03-13	AP	01074679	SIDDLE, CLARK A.	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	128.20
03-13	AP	01074679	SIDDLE, CLARK A.	01/02/19	01/02/19	LODGING	123.00
TRAVEL TOTALS:							2,214.70
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01059203	TIME WARNER CABLE	12/26/18	01/25/19	UTILITIES	130.77
01-14	AP	01060463	LEVEL 3 COMMUNICATIONS LLC	01/01/19	01/31/19	UTILITIES	297.50
01-22	AP	01063721	DATATALK TELECOM INC	09/19/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE	280.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	128.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	760.96
RENT, COMMUNICATION, UTILITIES TOTALS:							1,601.73
PRINTING AND REPRODUCTION							
01-04	AP	01057650	ACCURATE WORD LLC	09/19/18	09/19/18	PRINTING & REPRODUCTION	54.90
01-04	AP	01057651	ACCURATE WORD LLC	12/10/18	12/10/18	PRINTING & REPRODUCTION	389.65
01-04	AP	01058403	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	29.95
01-04	AP	01058405	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	39.95
03-22	AP	01096656	GORDON FLESCH COMPANY INC	11/28/18	12/26/18	PRINTING & REPRODUCTION	5.32
PRINTING AND REPRODUCTION TOTALS:							519.77
SUPPLIES AND MATERIALS							
01-07	AP	01056194	CORDONNIER, DAVID M.	12/04/18	12/04/18	FOOD & BEVERAGE	40.00
01-07	AP	01057367	SIDDLE, CLARK A.	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	52.50
01-07	AP	01058026	HAGUE QUALITY WATER OF MD INC	01/01/19	12/31/19	WATER	756.00
01-08	AP	01058858	BGOV LLC	12/21/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-23	AP	01068243	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	86.05
01-23	AP	01068243	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	18.90
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	308.35
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	19.40
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	-19.40
01-25	AP	01069126	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	22.78
01-25	AP	01069126	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	106.04
01-29	AP	01067898	GONGWER NEWS SERVICE IN OHIO INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	400.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	377.21
02-27	AP	01085138	RECYCLED SYSTEMS FURNITURE INC	12/19/18	12/19/18	HABITATION EXPENSE	183.34
03-29	AP	01088761	OFFICE DEPOT INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	61.99
SUPPLIES AND MATERIALS TOTALS:							8,353.16
EQUIPMENT							
02-27	AP	01085138	RECYCLED SYSTEMS FURNITURE INC	12/19/18	12/19/18	FURNITURE AND FIXTURE LESS THAN \$25,000	1,684.66
EQUIPMENT TOTALS:							1,684.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,586.62
OFFICE TOTALS:							18,586.62

2019 HON. JIM BANKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 157.36 157.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM BANKS—Con.						
				PERSONNEL COMPENSATION	226,583.29	226,583.29
				TRAVEL	4,886.60	4,886.60
				RENT, COMMUNICATION, UTILITIES	11,081.23	11,081.23
				PRINTING AND REPRODUCTION	268.09	268.09
				OTHER SERVICES	13,928.75	13,928.75
				SUPPLIES AND MATERIALS	2,546.13	2,546.13
				EQUIPMENT	595.94	595.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,047.39	260,047.39
				OFFICE TOTALS:	260,047.39	260,047.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-159.85
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	341.58
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-107.50
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	158.68
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-75.55
				FRANKED MAIL TOTALS:		157.36
PERSONNEL COMPENSATION						
		ARRIGHI, THOMAS W	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	19,333.34
		CRABTREE, CHRISTOPHER L	01/03/19	03/31/19	SENIOR ADVISOR	16,622.23
		DOBBINS, HALEE L	01/24/19	03/31/19	PRESS ASSISTANT	6,327.77
		GREEN, KATHLEEN D	01/03/19	03/31/19	CONSTIT SVS & IMMIGRATION SP	12,222.23
		JEHL, RUSSELL W	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	14,055.57
		JUSTUS, STEVEN M	01/07/19	03/31/19	CONSTITUENT SERVICES REP	7,000.00
		KEESLING, NICOLE L	01/03/19	03/31/19	SCHEDULER	12,222.23
		KELLER, DAVID A	01/03/19	01/30/19	DEPUTY CHIEF OF STAFF	833.33
		KELLER, DAVID A	01/07/19	03/31/19	CHIEF OF STAFF	31,500.00
		KEMPLER, JEFFERY A	01/03/19	03/31/19	SPECIAL ASSISTANT	7,822.23
		LAHR, MATTHEW	01/03/19	01/04/19	CHIEF OF STAFF	694.44
		MARKLE, LINDSAY A	01/03/19	03/31/19	MILITARY LEGISLATIVE ASSISTANT	13,444.43
		PILLIE, DEREK	01/03/19	03/31/19	DIRECTOR OF CONSTITUENT SVCS	13,444.43
		RUSTHOVEN, MARK B	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,244.43
		SCAER, JOHN L	01/03/19	03/31/19	STAFF ASSISTANT	6,844.43
		SERSTAD, GARRETT W	01/03/19	03/31/19	STAFF ASSISTANT	6,111.10
		SPENCER, TANNER J	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT/PRES	9,777.77
		SURBER, AMY L	01/03/19	02/28/19	LEGISLATIVE DIRECTOR	12,083.33
		SURBER, AMY L	03/01/19	03/31/19	DEPUTY CHIEF OF STAFF	6,666.67
		WEIGELT, TINISHA N.	01/03/19	03/31/19	DISTRICT DIRECTOR	18,333.33
				PERSONNEL COMPENSATION TOTALS:	226,583.29	
TRAVEL						
02-21	AP	01071153	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	770.00
02-21	AP	01071153	01/24/19	01/27/19	COMMERCIAL TRANSPORTATION	427.61

02-21	AP	01071153	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	166.31
02-21	AP	01071153	CITIBANK GOV CARD SERVICE	01/24/19	01/25/19	CAR RENTAL	110.33
02-21	AP	01072262	WEIGELT, TINISHA N.	01/09/19	01/31/19	PRIVATE AUTO MILEAGE	118.86
02-21	AP	01072262	WEIGELT, TINISHA N.	01/23/19	01/31/19	TAXI/PARKING/TOLLS	7.75
02-21	AP	01072966	PILLIE, DEREK	01/03/19	01/22/19	PRIVATE AUTO MILEAGE	67.31
02-21	AP	01072971	JUSTUS, STEVEN M.	01/24/19	01/28/19	PRIVATE AUTO MILEAGE	87.34
02-21	AP	01076184	CRABTREE, CHRISTOPHER L.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	399.64
02-21	AP	01076184	CRABTREE, CHRISTOPHER L.	01/03/19	01/31/19	TAXI/PARKING/TOLLS	18.00
02-21	AP	01076185	ARRIGHI, THOMAS W.	02/08/19	02/08/19	TAXI/PARKING/TOLLS	18.47
03-05	AP	01086650	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	151.00
03-05	AP	01086650	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION	166.31
03-05	AP	01086650	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	MEALS	18.90
03-05	AP	01086650	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	MEALS	10.58
03-05	AP	01086650	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	MEALS	4.79
03-05	AP	01086650	CITIBANK GOV CARD SERVICE	01/25/19	01/28/19	CAR RENTAL	188.16
03-05	AP	01086650	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	CAR RENTAL	311.88
03-09	AP	01086838	WEIGELT, TINISHA N.	02/11/19	02/21/19	PRIVATE AUTO MILEAGE	178.76
03-09	AP	01086838	WEIGELT, TINISHA N.	02/12/19	02/12/19	TAXI/PARKING/TOLLS	14.19
03-15	AP	01086811	PILLIE, DEREK	02/21/19	02/21/19	PRIVATE AUTO MILEAGE	32.81
03-15	AP	01086846	JUSTUS, STEVEN M.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	409.32
03-18	AP	01086788	CRABTREE, CHRISTOPHER L.	02/21/19	02/22/19	LODGING	62.14
03-18	AP	01086788	CRABTREE, CHRISTOPHER L.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	613.89
03-18	AP	01086788	CRABTREE, CHRISTOPHER L.	02/19/19	02/19/19	TAXI/PARKING/TOLLS	14.00
03-18	AP	01086832	JEHL, RUSSELL W.	01/07/19	01/31/19	PRIVATE AUTO MILEAGE	506.25
03-18	AP	01086832	JEHL, RUSSELL W.	01/16/19	01/31/19	TAXI/PARKING/TOLLS	12.00
TRAVEL TOTALS:							4,886.60
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01061810	JAYS MOVING FORT WAYNE	01/01/19	01/31/19	TEMPORARY SPACE RENTAL	136.50
01-18	AP	01063508	COMCAST	01/13/19	02/12/19	UTILITIES	93.22
01-28	AP	01067356	UNITED PARCEL SERVICE	01/07/19	01/07/19	POSTAGE / COURIER / BOX RENTAL	9.67
01-28	AP	01067356	UNITED PARCEL SERVICE	01/08/19	01/08/19	POSTAGE / COURIER / BOX RENTAL	13.71
01-28	AP	01068095	UNITED PARCEL SERVICE	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	6.44
01-28	AP	01068095	UNITED PARCEL SERVICE	01/17/19	01/17/19	POSTAGE / COURIER / BOX RENTAL	7.62
01-31	AP	01070367	UNITED PARCEL SERVICE	01/18/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	3.81
01-31	AP	01070367	UNITED PARCEL SERVICE	01/23/19	01/23/19	POSTAGE / COURIER / BOX RENTAL	7.62
02-12	AP	01076956	UNITED PARCEL SERVICE	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL	3.84
02-12	AP	01076956	UNITED PARCEL SERVICE	01/25/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	14.78
02-15	AP	01076166	COMCAST	02/13/19	03/12/19	UTILITIES	93.22
02-15	AP	01076173	VERIZON WIRELESS	01/06/19	02/05/19	TELECOMSRV/EQ/TOLL CHARGE	891.82
02-21	AP	01072974	JAYS MOVING FORT WAYNE	02/01/19	02/28/19	TEMPORARY SPACE RENTAL	136.50
02-21	AP	01072990	COMCAST	01/15/19	02/14/19	UTILITIES	39.94
02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/03/19	01/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,429.42
02-27	AP	01085040	UNITED PARCEL SERVICE	02/01/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	11.76
02-27	AP	01085040	UNITED PARCEL SERVICE	02/19/19	02/19/19	POSTAGE / COURIER / BOX RENTAL	14.78
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19	02/28/19	DISTRICT OFFICE RENT (FEDERAL)	2,429.42
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	52.78
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	400.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM BANKS—Con.						
03-15	AP	01086792	COMCAST	02/15/19 03/14/19	UTILITIES	39.94
03-15	AP	01089869	COMCAST	03/13/19 04/12/19	UTILITIES	93.22
03-15	AP	01089870	VERIZON WIRELESS	02/06/19 03/05/19	TELECOMSRV/EQ/TOLL CHARGE	907.91
03-18	AP	01086822	JAYS MOVING FORT WAYNE	03/01/19 03/31/19	TEMPORARY SPACE RENTAL	136.50
03-20	AP	01091561	UNITED PARCEL SERVICE	03/07/19 03/07/19	POSTAGE / COURIER / BOX RENTAL	5.61
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19 03/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,429.42
03-29	AP	01100565	UNITED PARCEL SERVICE	03/14/19 03/14/19	POSTAGE / COURIER / BOX RENTAL	3.87
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	121.25
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	8.01
03-29	GL	EMS0086985		02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	400.67
RENT, COMMUNICATION, UTILITIES TOTALS:						11,081.23
PRINTING AND REPRODUCTION						
01-29	GL	PIX0085071		01/10/19 01/10/19	PHOTOGRAPHIC (TRANSFER)	3.40
02-15	AP	01076187	ACCURATE WORD LLC	01/18/19 01/18/19	PRINTING & REPRODUCTION	69.95
02-21	AP	01072975	ABM	12/28/18 01/27/19	PRINTING & REPRODUCTION	60.20
02-25	GL	PIX0085876		02/14/19 02/15/19	PHOTOGRAPHIC (TRANSFER)	42.20
03-14	AP	01086776	ACCURATE WORD LLC	02/08/19 02/08/19	PRINTING & REPRODUCTION	39.95
03-15	AP	01087992	ABM	01/28/19 02/27/19	PRINTING & REPRODUCTION	52.39
PRINTING AND REPRODUCTION TOTALS:						268.09
OTHER SERVICES						
01-16	AP	01071528	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071771	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01078907	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079157	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19 01/31/19	SECURITY SERVICE	1,016.25
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19 02/28/19	SECURITY SERVICE	1,016.25
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01092377	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092663	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19 03/31/19	SECURITY SERVICE	1,016.25
OTHER SERVICES TOTALS:						13,928.75
SUPPLIES AND MATERIALS						
01-09	AP	01058892	KPC MEDIA GROUP INC	01/04/19 01/03/20	PUBLICATIONS/REFERENCE MAT'L	180.00
01-16	AP	01061808	AQUA SYSTEMS	01/03/19 01/03/19	WATER	6.65
01-31	GL	FLG0085334		01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-1,820.00
01-31	GL	RMS0085335		01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	3,043.86
02-15	AP	01072986	AQUA SYSTEMS	01/24/19 01/24/19	WATER	19.95
02-21	AP	01072262	WEIGELT, TINISHA N.	01/07/19 01/09/19	FOOD & BEVERAGE	35.00
02-21	AP	01072971	JUSTUS, STEVEN M.	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	37.19
02-21	AP	01072981	QUENCH USA LLC	01/01/19 03/31/19	WATER	114.00
02-21	AP	01076185	ARRIGHI, THOMAS W.	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	15.99
02-28	GL	FLG0086146		02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-971.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM BANKS—Con.						
TRAVEL						
01-09	AP	01058869	CRABTREE, CHRISTOPHER L	12/03/18 12/14/18	PRIVATE AUTO MILEAGE	358.44
01-09	AP	01058869	CRABTREE, CHRISTOPHER L	12/12/18 12/12/18	TAXI/PARKING/TOLLS	3.00
01-09	AP	01058874	KELLER, DAVID A.	11/30/18 12/14/18	PRIVATE AUTO MILEAGE	866.75
01-09	AP	01058896	JEHL, RUSSELL W	12/05/18 12/28/18	PRIVATE AUTO MILEAGE	275.53
01-09	AP	01058901	WEIGELT, TINISHA N.	12/04/18 12/29/18	PRIVATE AUTO MILEAGE	299.47
01-09	AP	01058965	PILLIE, DEREK	12/04/18 12/20/18	PRIVATE AUTO MILEAGE	249.26
01-10	AP	01058870	CITIBANK GOV CARD SERVICE	12/10/18 12/14/18	LODGING	384.29
01-14	AP	01058890	HON JIM BANKS	12/22/18 01/01/19	PRIVATE AUTO MILEAGE	605.64
01-14	AP	01058890	HON JIM BANKS	12/22/18 12/22/18	TAXI/PARKING/TOLLS	23.31
TRAVEL TOTALS:						3,065.69
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01058873	COMCAST	12/15/18 01/14/19	UTILITIES	39.94
01-08	AP	01058875	FRONTIER COMMUNICATIONS	11/20/18 12/19/18	TELECOMSRV/EQ/TOLL CHARGE	82.22
01-16	AP	01061798	VERIZON WIRELESS	12/06/18 01/05/19	TELECOMSRV/EQ/TOLL CHARGE	2,642.50
01-16	AP	01063982	UNITED PARCEL SERVICE	12/21/18 12/21/18	POSTAGE / COURIER / BOX RENTAL	18.78
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	2,286.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	105.75
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	59.77
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	400.66
02-15	AP	01072977	FRONTIER COMMUNICATIONS	12/20/18 01/19/19	TELECOMSRV/EQ/TOLL CHARGE	211.45
RENT, COMMUNICATION, UTILITIES TOTALS:						5,847.07
PRINTING AND REPRODUCTION						
01-04	AP	01058865	ACCURATE WORD LLC	12/18/18 12/18/18	PRINTING & REPRODUCTION	39.95
01-04	AP	01058985	ACCURATE WORD LLC	12/27/18 12/27/18	PRINTING & REPRODUCTION	287.64
01-09	AP	01058863	ABM	11/28/18 12/27/18	PRINTING & REPRODUCTION	39.01
01-15	AP	01061296	HOMETOWN CONNECTIONS	12/21/18 01/02/19	ADVERTISEMENTS	7,500.00
01-16	AP	01061807	ABM	10/28/18 11/27/18	PRINTING & REPRODUCTION	89.01
02-04	AP	00975650	RED TREE PRO	02/24/18 02/24/18	PRINTING & REPRODUCTION	-6.05
02-06	AP	01073878	RED TREE PRO	02/24/18 02/24/18	PRINTING & REPRODUCTION	6.05
02-21	AP	01076189	ACCURATE WORD LLC	12/21/18 12/21/18	PRINTING & REPRODUCTION	134.96
PRINTING AND REPRODUCTION TOTALS:						8,090.57
OTHER SERVICES						
01-16	AP	01063552	FIRESIDE21	11/01/18 11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-15	AP	01078368	FIRESIDE21	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						700.00
SUPPLIES AND MATERIALS						
01-08	AP	01058899	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-09	AP	01058869	CRABTREE, CHRISTOPHER L	12/14/18 12/14/18	FOOD & BEVERAGE	15.00
01-09	AP	01058877	HANNAH NEWS SERVICE MIDWEST LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	665.00
01-09	AP	01058887	HOWEY POLITICS INDIANA	01/02/19 01/01/20	PUBLICATIONS/REFERENCE MAT'L	599.00
01-15	GL	FRM0085122	.....	12/17/18 12/19/18	FRAMING (TRANSFER)	99.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M03FD	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	64.97

01-18	AP	01066455	CITI PCARD-CFR FOREIGN AFFAIRS M	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	43.41
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	8.48
01-18	AP	01066455	CITI PCARD-NEWS-BANNER PUBL.	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	10.95
02-21	AP	01072982	QUENCH USA LLC	12/20/18	12/31/18	WATER	49.71
03-18	AP	01086828	KOSCIUSKO COUNTY COMMUNITY FOUNDATION	11/14/18	11/14/18	FOOD & BEVERAGE	30.00
SUPPLIES AND MATERIALS TOTALS:							3,985.52
EQUIPMENT							
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M00D97KE	11/29/18	12/28/18	WARRANTIES	1.70
EQUIPMENT TOTALS:							1.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							27,093.29
OFFICE TOTALS:							27,093.29
2017 HON. JIM BANKS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
01-17	AP	01066164	W B MASON COMPANY INC	04/27/18	04/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,110.08
01-17	AP	01066166	W B MASON COMPANY INC	02/16/18	02/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,238.00
EQUIPMENT TOTALS:							5,348.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,348.08
OFFICE TOTALS:							5,348.08
2018 HON. LOU BARLETTA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	56.73
FRANKED MAIL TOTALS:							56.73
PERSONNEL COMPENSATION							
			ACKERMAN,EMILY B	01/01/19	01/02/19	LEGIS DIR AND DEPUTY CHIEF OF	527.78
			ACKERMAN,EMILY B	01/01/19	01/02/19	LEGIS DIR AND DEPUTY CHIEF OF (OTHER COMPENSATION)	5,013.89
			CLARK,ELENA M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	394.44
			CLARK,ELENA M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,141.67
			EVANS,MELISSA E	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	200.00
			FALVELLO,CONRAD A	01/01/19	01/02/19	PART-TIME EMPLOYEE	666.67
			FALVELLO,CONRAD A	01/01/19	01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,333.33
			HEALY,CHRISTIAN T	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	733.33
			HEALY,CHRISTIAN T	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,400.00
			HOMA,CHERIE A	01/01/19	01/02/19	EXECUTIVE ASSISTANT	772.22
			HOMA,CHERIE A	01/01/19	01/02/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	10,038.89
			KRELL,BRUCE D	01/01/19	01/02/19	FIELD REPRESENTATIVE	733.33
			KRELL,BRUCE D	01/01/19	01/02/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,866.67
			LEZELL, MIRA L.	01/01/19	01/02/19	CHIEF OF STAFF	935.62
			LEZELL, MIRA L.	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	13,098.63
			O'KEEFE,KEVIN S	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	438.89
			O'KEEFE,KEVIN S	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,511.11
			REICHENBACH,PEGGY L	01/01/19	01/02/19	CASEWORKER/FIELD REP	588.89
			REICHENBACH,PEGGY L	01/01/19	01/02/19	CASEWORKER/FIELD REP (OTHER COMPENSATION)	4,711.11
			ROPPOLO,LAUREN E	01/01/19	01/02/19	PRESS ASSISTANT	394.44
			ROPPOLO,LAUREN E	01/01/19	01/02/19	PRESS ASSISTANT (OTHER COMPENSATION)	4,141.67
			SHAY,MICHAEL D.	01/01/19	01/02/19	CASEWORK MANAGER	644.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LOU BARLETTA—Con.						
		SHAY, MICHAEL D.	01/01/19 01/02/19	CASEWORK MANAGER (OTHER COMPENSATION)	2,900.00	
		WALKER, VICTORIA G.	01/01/19 01/02/19	STAFF ASSISTANT	233.33	
		WALKER, VICTORIA G.	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	816.67	
				PERSONNEL COMPENSATION TOTALS:	68,237.02	
TRAVEL						
01-02	AP	01057634 HON. LOUIS BARLETTA	12/06/18 12/21/18	PRIVATE AUTO MILEAGE	612.00	
				TRAVEL TOTALS:	612.00	
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01057633 CENTURYLINK	11/21/18 12/17/18	TELECOMSRV/EQ/TOLL CHARGE	266.34	
01-04	AP	01059097 VERIZON PENNSYLVANIA	11/25/18 12/18/18	TELECOMSRV/EQ/TOLL CHARGE	236.32	
01-18	AP	01066455 CITI PCARD-CENTURYLINK/SPEEDPAY	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	296.90	
01-18	AP	01066455 CITI PCARD-COMCAST THREE RIVERS, PA	11/29/18 12/28/18	UTILITIES	544.32	
01-18	AP	01066455 CITI PCARD-PENTELEDATA	11/29/18 12/28/18	UTILITIES	-25.66	
01-18	AP	01066455 CITI PCARD-SEC SVC ELECTRIC-HAZLE	11/29/18 12/28/18	UTILITIES	107.28	
01-18	AP	01066455 CITI PCARD-SEC SVC ELECTRIC-SUN	11/29/18 12/28/18	UTILITIES	42.49	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	110.75	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,170.04	
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	37.95	
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.09	
01-29	AP	01070450 VERIZON NEW JERSEY INC	10/13/18 11/12/18	TELECOMSRV/EQ/TOLL CHARGE	44.06	
02-01	AP	01070455 VERIZON NEW JERSEY INC	12/13/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	13.54	
03-27	AP	01099150 VERIZON PENNSYLVANIA	12/10/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	398.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,287.99	
PRINTING AND REPRODUCTION						
01-16	AP	01061805 SHARP BUSINESS SYSTEMS	09/09/18 12/15/18	PRINTING & REPRODUCTION	1,064.40	
				PRINTING AND REPRODUCTION TOTALS:	1,064.40	
OTHER SERVICES						
01-02	AP	01057635 ALL-SHRED	10/20/18 10/20/18	JANITORIAL AND MAINT SERV	55.00	
01-02	AP	01057636 LEIDOS DIGITAL SOLUTIONS INC	12/21/18 12/21/18	TECHNOLOGY SERVICE CONTRACTS	4,500.00	
01-18	AP	01066455 CITI PCARD-ALL-SHRED	11/29/18 12/28/18	JANITORIAL AND MAINT SERV	55.00	
				OTHER SERVICES TOTALS:	4,610.00	
SUPPLIES AND MATERIALS						
01-04	AP	01058493 LEZELL, MIRA L.	12/28/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	146.97	
01-18	AP	01066455 CITI PCARD-GLEN SUMMIT SPRINGS	11/29/18 12/28/18	WATER	10.60	
01-18	AP	01066455 CITI PCARD-MYOFFICEPRODUCTS, LLC	11/29/18 12/28/18	WATER	92.59	
01-18	AP	01066455 CITI PCARD-PMN INQ DN SUBSCRIPTIO	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	11.96	
01-18	AP	01066455 CITI PCARD-THE STANDARD SPEAKER C	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00	
02-05	AP	01071165 CRYSTAL SPRINGS	12/01/18 12/31/18	WATER	0.70	
02-11	AR	AC-14728 GLEN SUMMIT SPRINGS WATER CO., INC	01/01/18 01/31/18	WATER	-10.40	
				SUPPLIES AND MATERIALS TOTALS:	262.42	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,130.56	
				OFFICE TOTALS:	78,130.56	

2019 HON. ANDY BARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	572.37	572.37
PERSONNEL COMPENSATION	230,397.77	230,397.77
TRAVEL	15,023.50	15,023.50
RENT, COMMUNICATION, UTILITIES	16,458.08	16,458.08
PRINTING AND REPRODUCTION	775.87	775.87
OTHER SERVICES	8,685.00	8,685.00
SUPPLIES AND MATERIALS	701.20	701.20
EQUIPMENT	1,432.62	1,432.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,046.41	274,046.41
OFFICE TOTALS:	274,046.41	274,046.41

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL			-45.15
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			387.91
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL			-9.45
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			262.61
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL			-23.55
FRANKED MAIL TOTALS:									572.37
PERSONNEL COMPENSATION									
		ALLEN,PAUL A		01/03/19	03/31/19	SENIOR CONSTITUENT SERVICE REP			11,000.00
		CASE JR,MICHAEL W		01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT			8,972.23
		CASE JR,MICHAEL W		03/01/19	03/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			2,000.00
		DALE,TATUM E		01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR			15,888.90
		DYE,JOHNATHON B		01/03/19	03/31/19	STAFF ASSISTANT			6,722.23
		JACKSON,MATTHEW C		03/11/19	03/31/19	STAFF ASSISTANT			1,833.33
		LANDIS,ERIC G		01/03/19	01/18/19	SR DEFENSE & HOMELAND SEC ADVIS			2,444.44
		OSBORN,CLAIRE S		01/03/19	03/31/19	LEGISLATIVE ASSISTANT			10,444.44
		OSBORNE,LAUREN G		03/20/19	03/31/19	SCHEDULER			1,833.33
		ROGERS,CAROL G		01/03/19	03/31/19	PART-TIME EMPLOYEE			4,400.00
		ROSADO,MARY M		01/03/19	03/31/19	CHIEF OF STAFF			41,164.43
		RUSHER,PAIGE C		01/03/19	03/12/19	PRESS SECRETARY			8,166.67
		SIMONS,DAVID H		01/22/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT			11,500.00
		SMALL,LESLIE H		01/03/19	03/31/19	DISTRICT DIRECTOR			21,755.57
		SPENCE, GABRIELA R.		01/03/19	03/31/19	SCHEDULER			14,911.10
		THOMAS, ELIZABETH A.		01/03/19	01/18/19	LEGISLATIVE DIRECTOR			2,888.89
		TODD,MCKINZII S		01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT			7,333.33
		VANDERTOLL,JOSEPH H		02/11/19	03/31/19	MILITARY LEGISLATIVE ASSISTANT			6,944.45
		WHITAKER,JODI M		01/03/19	03/31/19	COMMUNICATIONS DIRECTOR			20,777.77
		WILLIAMS,SHELBY H		01/03/19	03/31/19	DIRECTOR OF ECONOMIC DEVELOPME			13,444.43
		WYSOCKI,KEVIN D		01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER			15,972.23
PERSONNEL COMPENSATION TOTALS:									230,397.77
TRAVEL									
01-10	AP	01060790	HON ANDY BARR	01/08/19	01/08/19	TAXI/PARKING/TOLLS			25.00
01-24	AP	01059000	CITIBANK GOV CARD SERVICE	12/04/18	01/05/19	COMMERCIAL TRANSPORTATION			2,206.50
01-30	AP	01066306	SMALL, LESLIE H.	01/03/19	01/10/19	PRIVATE AUTO MILEAGE			25.56
01-30	AP	01068726	HON ANDY BARR	01/23/19	01/23/19	TAXI/PARKING/TOLLS			25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY BARR—Con.						
01-30	AP 01068727	HON ANDY BARR	01/14/19 01/14/19	TAXI/PARKING/TOLLS	25.00	
02-08	AP 01071322	WILLIAMS, SHELBY H.	01/17/19 01/30/19	PRIVATE AUTO MILEAGE	44.50	
02-08	AP 01073403	DALE, TATUM E.	01/02/19 01/28/19	PRIVATE AUTO MILEAGE	373.82	
02-08	AP 01074042	HON ANDY BARR	01/28/19 01/28/19	TAXI/PARKING/TOLLS	25.00	
02-08	AP 01074044	HON ANDY BARR	02/05/19 02/05/19	TAXI/PARKING/TOLLS	25.00	
02-08	AP 01074664	ALLEN, PAUL A.	01/15/19 01/16/19	PRIVATE AUTO MILEAGE	91.67	
02-08	AP 01074775	WHITAKER, JODI M	01/06/19 02/04/19	PRIVATE AUTO MILEAGE	86.35	
02-08	AP 01074775	WHITAKER, JODI M	01/22/19 01/22/19	TAXI/PARKING/TOLLS	5.00	
02-08	AP 01074898	DYE, JOHNATHON B.	01/09/19 01/16/19	PRIVATE AUTO MILEAGE	107.75	
02-22	AP 01079829	HON ANDY BARR	02/11/19 02/11/19	TAXI/PARKING/TOLLS	25.00	
02-25	AP 01079891	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	405.30	
02-25	AP 01079891	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	571.00	
02-25	AP 01079891	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	405.30	
02-25	AP 01079891	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	571.00	
02-25	AP 01079891	CITIBANK GOV CARD SERVICE	01/20/19 01/20/19	COMMERCIAL TRANSPORTATION	518.98	
02-25	AP 01079891	CITIBANK GOV CARD SERVICE	01/21/19 01/21/19	COMMERCIAL TRANSPORTATION	224.50	
02-25	AP 01079891	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	COMMERCIAL TRANSPORTATION	405.30	
02-25	AP 01079891	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	1,142.00	
02-25	AP 01079891	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	405.30	
02-25	AP 01079891	CITIBANK GOV CARD SERVICE	01/20/19 01/21/19	LODGING	205.46	
02-25	AP 01079891	CITIBANK GOV CARD SERVICE	01/12/19 01/12/19	TAXI/PARKING/TOLLS	19.18	
02-25	AP 01079891	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	TAXI/PARKING/TOLLS	16.62	
02-25	AP 01079891	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	TAXI/PARKING/TOLLS	24.81	
02-25	AP 01079891	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	TAXI/PARKING/TOLLS	16.77	
03-05	AP 01084328	ROSADO, MARY M.	01/22/19 01/31/19	COMMERCIAL TRANSPORTATION	657.60	
03-05	AP 01084328	ROSADO, MARY M.	01/30/19 01/31/19	LODGING	118.39	
03-05	AP 01084328	ROSADO, MARY M.	01/30/19 01/31/19	CAR RENTAL	142.85	
03-05	AP 01084328	ROSADO, MARY M.	01/31/19 01/31/19	GASOLINE	16.47	
03-06	AP 01085597	HON ANDY BARR	02/25/19 02/25/19	TAXI/PARKING/TOLLS	25.00	
03-08	AP 01085742	WILLIAMS, SHELBY H.	02/05/19 02/05/19	PRIVATE AUTO MILEAGE	34.56	
03-08	AP 01085742	WILLIAMS, SHELBY H.	02/06/19 02/06/19	PRIVATE AUTO MILEAGE	20.52	
03-08	AP 01085742	WILLIAMS, SHELBY H.	02/07/19 02/07/19	PRIVATE AUTO MILEAGE	66.96	
03-08	AP 01085742	WILLIAMS, SHELBY H.	02/13/19 02/13/19	PRIVATE AUTO MILEAGE	6.64	
03-08	AP 01085742	WILLIAMS, SHELBY H.	02/26/19 02/26/19	PRIVATE AUTO MILEAGE	34.56	
03-13	AP 01087287	WHITAKER, JODI M	02/05/19 02/05/19	PRIVATE AUTO MILEAGE	41.42	
03-13	AP 01087287	WHITAKER, JODI M	02/12/19 02/12/19	PRIVATE AUTO MILEAGE	19.62	
03-13	AP 01087287	WHITAKER, JODI M	02/16/19 02/16/19	PRIVATE AUTO MILEAGE	97.01	
03-13	AP 01087316	DALE, TATUM E.	02/02/19 02/28/19	PRIVATE AUTO MILEAGE	627.79	
03-14	AP 01088574	DYE, JOHNATHON B.	02/01/19 02/25/19	PRIVATE AUTO MILEAGE	247.59	
03-18	AP 01088834	ALLEN, PAUL A.	02/06/19 02/14/19	PRIVATE AUTO MILEAGE	63.22	
03-19	AP 01091487	HON ANDY BARR	03/11/19 03/11/19	TAXI/PARKING/TOLLS	25.00	
03-20	AP 01091735	CITIBANK GOV CARD SERVICE	01/10/19 01/10/19	COMMERCIAL TRANSPORTATION	-94.02	
03-20	AP 01091735	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	-571.00	

03-20	AP	01091735	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	405.30	
03-20	AP	01091735	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION	976.30	
03-20	AP	01091735	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	405.30	
03-20	AP	01091735	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	311.60	
03-20	AP	01091735	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	1,134.60	
03-20	AP	01091735	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION	234.00	
03-20	AP	01091735	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	352.30	
03-20	AP	01091735	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	TAXI/PARKING/TOLLS	79.83	
03-20	AP	01091735	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	TAXI/PARKING/TOLLS	16.15	
03-20	AP	01091735	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	92.78	
03-20	AP	01091735	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	19.80	
03-21	AP	01096609	OSBORN, CLAIRE S.	02/20/19	02/22/19	COMMERCIAL TRANSPORTATION	258.60	
03-21	AP	01096609	OSBORN, CLAIRE S.	02/21/19	02/22/19	CAR RENTAL	176.68	
03-21	AP	01096609	OSBORN, CLAIRE S.	02/22/19	02/22/19	GASOLINE	24.28	
03-21	AP	01096609	OSBORN, CLAIRE S.	02/15/19	02/15/19	PRIVATE AUTO MILEAGE	5.35	
03-27	AP	01099097	ROSADO, MARY M.	03/18/19	03/19/19	COMMERCIAL TRANSPORTATION	518.60	
03-27	AP	01099097	ROSADO, MARY M.	03/18/19	03/18/19	LODGING	118.39	
03-27	AP	01099097	ROSADO, MARY M.	03/18/19	03/19/19	CAR RENTAL	102.08	
03-27	AP	01099097	ROSADO, MARY M.	03/19/19	03/19/19	GASOLINE	18.01	
03-27	AP	01099097	ROSADO, MARY M.	03/18/19	03/19/19	TAXI/PARKING/TOLLS	39.91	
03-29	AP	01100182	WILLIAMS, SHELBY H.	03/02/19	03/25/19	PRIVATE AUTO MILEAGE	130.79	
							TRAVEL TOTALS:	15,023.50
RENT, COMMUNICATION, UTILITIES								
01-11	AP	01060818	TIME WARNER CABLE	01/03/19	02/02/19	TELECOMSRV/EQ/TOLL CHARGE	268.95	
01-16	AP	01071505	FIRST CORBIN LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,662.63	
01-30	AP	01066303	ROGERS, CAROL G.	01/10/19	01/10/19	POSTAGE / COURIER / BOX RENTAL	18.10	
01-30	AP	01066336	AT&T MOBILITY	01/03/19	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	26.66	
02-08	AP	01074242	TIME WARNER CABLE	02/03/19	03/02/19	UTILITIES	264.92	
02-16	AP	01078831	FIRST CORBIN LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,662.63	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	614.20
03-01	AP	01083184	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	206.62	
03-15	AP	01090994	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	206.54	
03-16	AP	01092302	FIRST CORBIN LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,662.63	
03-18	AP	01091097	ROSADO, MARY M.	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	25.50	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	613.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,458.08
PRINTING AND REPRODUCTION								
01-30	AP	01070467	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION	243.45	
02-08	AP	01071316	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION	39.95	
02-08	AP	01074835	ROGERS, CAROL G.	02/07/19	02/07/19	PRINTING & REPRODUCTION	16.92	
02-11	AP	01066315	ACCURATE WORD LLC	01/14/19	01/14/19	PRINTING & REPRODUCTION	222.95	
02-21	AP	01079880	ACCURATE WORD LLC	02/15/19	02/15/19	PRINTING & REPRODUCTION	39.95	
02-22	AP	01079838	ACCURATE WORD LLC	02/08/19	02/08/19	PRINTING & REPRODUCTION	54.90	
03-06	AP	01087333	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION	127.80	
03-19	AP	01096506	ACCURATE WORD LLC	03/15/19	03/15/19	PRINTING & REPRODUCTION	29.95	
							PRINTING AND REPRODUCTION TOTALS:	775.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY BARR—Con.						
OTHER SERVICES						
01-16	AP 01071529	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,000.00
01-16	AP 01071782	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP 01078908	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,000.00
02-16	AP 01079168	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP 01092378	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,000.00
03-16	AP 01092674	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
OTHER SERVICES TOTALS:						8,685.00
SUPPLIES AND MATERIALS						
01-18	AP 01066455	CITI PCARD-GEORGETOWN SCOTT COUNT	11/29/18 01/14/19	FOOD & BEVERAGE		15.00
01-18	AP 01066455	CITI PCARD-INT IN ALPHA PHI ALPH	11/29/18 01/21/19	FOOD & BEVERAGE		75.00
01-30	AP 01066303	ROGERS, CAROL G.	01/10/19 01/10/19	FOOD & BEVERAGE		165.00
01-30	AP 01070464	READYREFRESH BY NESTLE	12/27/18 01/26/19	WATER		63.99
01-31	GL FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)		-492.00
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		80.30
02-08	AP 01073403	DALE, TATUM E.	01/16/19 01/16/19	FOOD & BEVERAGE		36.00
02-08	AP 01073403	DALE, TATUM E.	01/29/19 01/29/19	FOOD & BEVERAGE		13.00
02-08	AP 01074662	WATERLOGIC EAST LLC	02/05/19 02/05/19	WATER		105.75
02-08	AP 01074663	WATERLOGIC EAST LLC	02/01/19 02/28/19	WATER		47.59
02-08	AP 01074835	ROGERS, CAROL G.	02/05/19 02/05/19	FOOD & BEVERAGE		20.00
02-22	AP 01079833	SPENCE, GABRIELA R.	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)		11.99
02-26	AP 01084104	ROGERS, CAROL G.	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)		246.78
02-28	GL FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)		-24.00
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		138.42
03-06	AP 01087345	WATERLOGIC EAST LLC	03/01/19 03/31/19	WATER		47.59
03-13	AP 01087287	WHITAKER, JODI M	02/05/19 02/05/19	FOOD & BEVERAGE		18.00
03-18	AP 01088834	ALLEN, PAUL A.	03/02/19 03/02/19	FOOD & BEVERAGE		33.00
03-18	AP 01091079	DALE, TATUM E.	02/13/19 03/06/19	FOOD & BEVERAGE		46.00
03-29	AP 01100182	WILLIAMS, SHELBY H.	03/02/19 03/02/19	FOOD & BEVERAGE		30.21
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-137.00
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		160.58
SUPPLIES AND MATERIALS TOTALS:						701.20
EQUIPMENT						
01-25	AP 01068110	ROSADO, MARY M.	01/22/19 01/22/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		635.87
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS		196.00
02-28	GL MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS		196.00
03-29	GL MNT0086977	.....	02/22/19 02/28/19	MAINTENANCE / REPAIRS		41.75
03-29	GL MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS		363.00
EQUIPMENT TOTALS:						1,432.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						274,046.41
OFFICE TOTALS:						274,046.41

2018 HON. ANDY BARR									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL			435.24
								FRANKED MAIL TOTALS:	435.24
PERSONNEL COMPENSATION									
			ALLEN,PAUL A	01/01/19	01/02/19	SENIOR CONSTITUENT SERVICE REP			250.00
			ALLEN,PAUL A	01/01/19	01/02/19	SENIOR CONSTITUENT SERVICE REP (OTHER COMPENSATION)			3,300.00
			CASE JR,MICHAEL W	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT			194.44
			CASE JR,MICHAEL W	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			2,900.00
			DALE,TATUM E	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR			361.11
			DALE,TATUM E	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)			2,750.00
			DYE,JOHNATHON B	01/01/19	01/02/19	STAFF ASSISTANT			152.78
			DYE,JOHNATHON B	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)			2,200.00
			LANDIS,ERIC G	01/01/19	01/02/19	SR DEFENSE &HOMELAND SEC ADVIS			305.56
			LANDIS,ERIC G	01/01/19	01/02/19	SR DEFENSE &HOMELAND SEC ADVIS (OTHER COMPENSATION)			2,500.00
			OSBORN,CLAIRE S	01/01/19	01/02/19	LEGISLATIVE ASSISTANT			222.22
			ROGERS,CAROL G	01/01/19	01/02/19	PART-TIME EMPLOYEE			200.00
			ROSADO,MARY M	01/01/19	01/02/19	CHIEF OF STAFF			935.56
			RUSHER,PAIGE C	01/01/19	01/02/19	PRESS SECRETARY			233.33
			RUSHER,PAIGE C	01/01/19	01/02/19	PRESS SECRETARY (OTHER COMPENSATION)			3,500.00
			SMALL,LESLIE H	01/01/19	01/02/19	DISTRICT DIRECTOR			494.44
			SPEENCE, GABRIELA R.	01/01/19	01/02/19	SCHEDULER			338.89
			THOMAS, ELIZABETH A.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR			361.11
			TODD,MCKINZII S	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT			166.67
			WHITAKER,JODI M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR			472.22
			WHITAKER,JODI M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			5,000.00
			WILLIAMS,SHELBY H	01/01/19	01/02/19	DIRECTOR OF ECONOMIC DEVELOPME			305.56
			WILLIAMS,SHELBY H	01/01/19	01/02/19	DIRECTOR OF ECONOMIC DEVELOPME (OTHER COMPENSATION)			4,500.00
			WYSOCKI,KEVIN D	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER			313.88
			WYSOCKI,KEVIN D	12/30/18	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)			5,000.00
								PERSONNEL COMPENSATION TOTALS:	36,957.77
TRAVEL									
01-07	AP	01058960	HON ANDY BARR	12/19/18	12/19/18	TAXI/PARKING/TOLLS			25.00
01-09	AP	01058988	WHITAKER, JODI M	11/30/18	12/18/18	PRIVATE AUTO MILEAGE			178.38
01-09	AP	01058993	DALE, TATUM E.	12/10/18	12/18/18	PRIVATE AUTO MILEAGE			266.23
01-10	AP	01059008	SMALL, LESLIE H.	12/01/18	12/18/18	PRIVATE AUTO MILEAGE			208.84
01-10	AP	01059924	DALE, TATUM E.	10/03/18	10/18/18	PRIVATE AUTO MILEAGE			91.56
01-11	AP	01059909	RUSHER, PAIGE C.	10/31/18	11/07/18	COMMERCIAL TRANSPORTATION			163.60
01-11	AP	01059909	RUSHER, PAIGE C.	11/05/18	11/07/18	MEALS			25.49
01-11	AP	01059909	RUSHER, PAIGE C.	11/06/18	11/06/18	GASOLINE			26.41
01-11	AP	01059909	RUSHER, PAIGE C.	10/31/18	10/31/18	TAXI/PARKING/TOLLS			15.31
01-24	AP	01059000	CITIBANK GOV CARD SERVICE	12/22/18	12/23/18	TAXI/PARKING/TOLLS			151.76
								TRAVEL TOTALS:	1,152.58
RENT, COMMUNICATION, UTILITIES									
01-18	AP	01066455	CITI PCARD-USPS PO	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL			7.46
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)			3,067.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)			108.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)			614.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANDY BARR—Con.						
01-25	AP	01068102	ROSADO, MARY M.	12/26/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	50.00
02-01	AP	01066333	AT&T MOBILITY	12/07/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	179.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,027.44
PRINTING AND REPRODUCTION						
02-26	AP	01083214	ACCURATE WORD LLC	01/01/19 01/01/19	PRINTING & REPRODUCTION	3,582.00
02-28	AP	01077525	PUBLIC PRINTER	12/21/18 12/21/18	PRINTING & REPRODUCTION	54.56
					PRINTING AND REPRODUCTION TOTALS:	3,636.56
OTHER SERVICES						
01-11	AP	01060823	LEXINGTON FAYETTE URBAN COUNTY GOV	12/27/18 12/27/18	SECURITY SERVICE	60.00
					OTHER SERVICES TOTALS:	60.00
SUPPLIES AND MATERIALS						
01-02	AP	01049405	ROSADO, MARY M.	12/06/18 12/06/18	OFFICE SUPPLIES (OUTSIDE)	74.96
01-09	AP	01058977	TRACY R PATRICK	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	32.00
01-09	AP	01059010	WHITAKER, JODI M	12/21/18 12/21/18	HABITATION EXPENSE	201.38
01-09	AP	01059019	ARISTOTLE INTERNATIONAL INC	12/31/18 12/31/20	PUBLICATIONS/REFERENCE MAT'L	9,000.00
01-09	AP	01059025	READYREFRESH BY NESTLE	11/27/18 12/26/18	WATER	50.77
01-10	AP	01059008	SMALL, LESLIE H.	12/06/18 12/06/18	FOOD & BEVERAGE	20.00
01-18	AP	01066455	CITI PCARD-730 RICHMOND REGISTER	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	213.00
01-18	AP	01066455	CITI PCARD-BLUEGRASS NEWSMEDIA LL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	205.25
01-18	AP	01066455	CITI PCARD-CHICK-FIL-A	11/29/18 12/28/18	FOOD & BEVERAGE	47.70
01-18	AP	01066455	CITI PCARD-D J WALL ST JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	80.62
01-18	AP	01066455	CITI PCARD-GAN 1107COURIERJRNLCIRC	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	55.12
01-18	AP	01066455	CITI PCARD-INT IN CROWN TROPHY	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	9.28
01-18	AP	01066455	CITI PCARD-MC INVESTMENTS NEWSPAP	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	30.00
01-18	AP	01066455	CITI PCARD-MT STERLING ADVOCATE	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	23.73
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	515.98
01-18	AP	01066455	CITI PCARD-SQ SQ GRAVEL SWITCH	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	167.00
01-18	AP	01066455	CITI PCARD-WM SUPERCENTER	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	12.59
01-24	AP	01066327	ROSADO, MARY M.	12/19/18 12/19/18	HABITATION EXPENSE	158.20
01-31	GL	RMS0085335		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	591.40
02-28	AP	01084332	ROSADO, MARY M.	12/19/18 01/02/19	OFFICE SUPPLIES (OUTSIDE)	634.05
03-18	AP	01091079	DALE, TATUM E.	11/15/18 11/15/18	FOOD & BEVERAGE	30.00
					SUPPLIES AND MATERIALS TOTALS:	12,153.03
EQUIPMENT						
01-02	AP	01049405	ROSADO, MARY M.	12/06/18 12/06/18	MAINTENANCE / REPAIRS	4.14
01-10	AP	01059487	MCKENNEY FLOOR COVERING INC	12/18/18 12/18/18	CARPET	5,820.00
01-11	AP	01059474	MY FAVORITE THINGS LLC	12/14/18 12/14/18	CARPET	5,376.00
02-28	AP	01085313	SHARP BUSINESS SYSTEMS	02/19/19 02/19/19	OFFICE EQUIP PURCH LESS THAN \$25,000	9,500.00
03-08	AP	01089133	CDW GOVERNMENT LLC	01/11/19 01/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	7,899.94
03-08	AP	01089133	CDW GOVERNMENT LLC	01/11/19 01/11/19	WARRANTIES QTY - 2	441.28
03-20	AP	01094029	CDW GOVERNMENT LLC	03/08/19 03/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,433.97
03-20	AP	01094029	CDW GOVERNMENT LLC	03/08/19 03/08/19	WARRANTIES	220.64
					EQUIPMENT TOTALS:	30,695.97

2019 HON. NANETTE DIAZ BARRAGAN
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 89,118.59
OFFICE TOTALS: 89,118.59

FRANKED MAIL	4,405.72	4,405.72
PERSONNEL COMPENSATION	186,739.91	186,739.91
TRAVEL	4,458.67	4,458.67
RENT, COMMUNICATION, UTILITIES	14,421.63	14,421.63
PRINTING AND REPRODUCTION	6,182.78	6,182.78
OTHER SERVICES	5,955.00	5,955.00
SUPPLIES AND MATERIALS	9,208.52	9,208.52
EQUIPMENT	794.97	794.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,167.20	232,167.20
OFFICE TOTALS:	232,167.20	232,167.20

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		27.90	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		1,742.70	
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		2,635.12	
								FRANKED MAIL TOTALS:	4,405.72
PERSONNEL COMPENSATION									
			BROWN,NORCHELLE	01/03/19	03/31/19	POLICY ASSISTANT		11,000.00	
			CAMACHO,PATRICIA	01/03/19	03/31/19	CASEWORKER		11,244.43	
			CARRILLO,FRANCISCO R	01/03/19	03/31/19	DISTRICT DIRECTOR		22,000.00	
			CID,ANA G	01/03/19	03/31/19	FIELD REPRESENTATIVE		12,222.23	
			COUSIMANO,JONATHAN F	01/03/19	01/30/19	DIRECTOR OF OUTREACH		333.33	
			COUSIMANO,JONATHAN F	01/04/19	01/30/19	DIRECTOR OF OUTREACH (OTHER COMPENSATION)		3,333.33	
			DILLON,RYAN A	02/12/19	03/31/19	SCHEDULER/EXECUTIVE ASSISTANT		8,166.67	
			GONZALEZ,SERGIO	01/03/19	03/31/19	SHARED EMPLOYEE		4,253.33	
			HARDIE,GARY	01/03/19	03/31/19	POLICY ASSISTANT		11,000.00	
			HARMON,TESS	01/03/19	03/31/19	CASEWORKER		9,666.66	
			LOPEZ,FRANCISCO J	01/03/19	03/31/19	STAFF ASSISTANT		8,800.00	
			MOORE, SHANE	01/03/19	03/31/19	SHARED EMPLOYEE		4,400.00	
			ORTEGA,KIMBERLY	01/03/19	03/31/19	SOCIAL MEDIA/PRESS ASSISTANT		12,222.23	
			PACEHCO,RICARDO	01/03/19	03/31/19	STAFF ASSISTANT/LEG CORRES		9,288.90	
			PRIMUS, ROBERT E.	01/03/19	03/31/19	CHIEF OF STAFF		41,167.13	
			ROJAS,CLARISSA	01/03/19	03/29/19	PRESS ASSISTANT		9,391.67	
			STOEYER,MICHAEL J	01/03/19	03/10/19	LEGISLATIVE AIDE		8,250.00	
								PERSONNEL COMPENSATION TOTALS:	186,739.91
TRAVEL									
02-21	AP	01072745	LOPEZ, FRANCISCO J.	01/08/19	01/22/19	PRIVATE AUTO MILEAGE		60.66	
02-21	AP	01072748	HARMON, TESS	01/08/19	01/31/19	PRIVATE AUTO MILEAGE		115.70	
02-21	AP	01072814	ORTEGA, KIMBERLY	01/05/19	01/27/19	PRIVATE AUTO MILEAGE		72.38	
02-21	AP	01075739	CITIBANK GOV CARD SERVICE	01/06/19	01/06/19	COMMERCIAL TRANSPORTATION		832.61	
02-21	AP	01075739	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION		215.00	
02-21	AP	01075739	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		335.30	
02-21	AP	01075739	CITIBANK GOV CARD SERVICE	01/19/19	01/19/19	COMMERCIAL TRANSPORTATION		424.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NANETTE DIAZ BARRAGAN—Con.						
02-21	AP 01075739	CITIBANK GOV CARD SERVICE	01/20/19 01/20/19	COMMERCIAL TRANSPORTATION	-212.30	
02-21	AP 01075739	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	212.30	
02-21	AP 01075739	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	COMMERCIAL TRANSPORTATION	567.60	
03-05	AP 01083572	CID, ANA G.	01/27/19 01/27/19	COMMERCIAL TRANSPORTATION	30.00	
03-05	AP 01083572	CID, ANA G.	01/06/19 01/07/19	LODGING	112.80	
03-05	AP 01083572	CID, ANA G.	01/06/19 01/30/19	MEALS	146.28	
03-05	AP 01083572	CID, ANA G.	01/31/19 01/31/19	MEALS	25.60	
03-05	AP 01083572	CID, ANA G.	01/03/19 01/22/19	PRIVATE AUTO MILEAGE	26.80	
03-05	AP 01083572	CID, ANA G.	01/06/19 01/30/19	TAXI/PARKING/TOLLS	71.96	
03-05	AP 01083572	CID, ANA G.	01/31/19 01/31/19	TAXI/PARKING/TOLLS	12.72	
03-14	AP 01088723	LOPEZ, FRANCISCO J.	02/12/19 02/23/19	PRIVATE AUTO MILEAGE	128.88	
03-14	AP 01088723	LOPEZ, FRANCISCO J.	02/23/19 02/25/19	PRIVATE AUTO MILEAGE	10.50	
03-14	AP 01088729	ORTEGA, KIMBERLY	02/02/19 02/23/19	PRIVATE AUTO MILEAGE	165.88	
03-14	AP 01088729	ORTEGA, KIMBERLY	02/18/19 02/19/19	TAXI/PARKING/TOLLS	28.00	
03-14	AP 01088729	ORTEGA, KIMBERLY	02/19/19 02/19/19	TAXI/PARKING/TOLLS	17.45	
03-14	AP 01088734	BROWN, NORCHELLE	02/01/19 02/25/19	PRIVATE AUTO MILEAGE	215.14	
03-18	AP 01090294	BROWN, NORCHELLE	01/07/19 01/31/19	PRIVATE AUTO MILEAGE	146.10	
03-25	AP 01097431	HON NANETTE BARRAGAN	03/04/19 03/17/19	PRIVATE AUTO MILEAGE	48.26	
03-26	AP 01097429	HON NANETTE BARRAGAN	02/15/19 02/28/19	PRIVATE AUTO MILEAGE	36.19	
03-26	AP 01097430	HON NANETTE BARRAGAN	01/17/19 01/27/19	PRIVATE AUTO MILEAGE	48.26	
03-26	AP 01097515	CID, ANA G.	02/01/19 02/01/19	COMMERCIAL TRANSPORTATION	30.00	
03-26	AP 01097515	CID, ANA G.	02/03/19 02/03/19	COMMERCIAL TRANSPORTATION	30.00	
03-26	AP 01097515	CID, ANA G.	02/01/19 02/03/19	MEALS	62.08	
03-26	AP 01097515	CID, ANA G.	02/04/19 02/08/19	MEALS	159.94	
03-26	AP 01097515	CID, ANA G.	02/13/19 02/28/19	PRIVATE AUTO MILEAGE	129.69	
03-26	AP 01097515	CID, ANA G.	02/01/19 02/28/19	TAXI/PARKING/TOLLS	64.69	
03-26	AP 01097515	CID, ANA G.	02/03/19 02/09/19	TAXI/PARKING/TOLLS	87.60	
					TRAVEL TOTALS:	4,458.67
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01067813	CGU CAPITAL GROUP LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,150.00	
01-28	AP 01067356	UNITED PARCEL SERVICE	01/07/19 01/07/19	POSTAGE / COURIER / BOX RENTAL	5.33	
01-28	AP 01068095	UNITED PARCEL SERVICE	01/11/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	228.30	
01-31	AP 01070367	UNITED PARCEL SERVICE	01/22/19 01/22/19	POSTAGE / COURIER / BOX RENTAL	43.28	
01-31	AP 01070367	UNITED PARCEL SERVICE	01/23/19 01/23/19	POSTAGE / COURIER / BOX RENTAL	5.94	
02-12	AP 01076956	UNITED PARCEL SERVICE	01/28/19 01/28/19	POSTAGE / COURIER / BOX RENTAL	5.48	
02-12	AP 01076956	UNITED PARCEL SERVICE	01/31/19 01/31/19	POSTAGE / COURIER / BOX RENTAL	21.17	
02-16	AP 01078663	CGU CAPITAL GROUP LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,150.00	
02-21	AP 01074290	AT&T	01/26/19 01/26/19	UTILITIES	9.25	
02-21	AP 01074290	AT&T	02/02/19 03/01/19	UTILITIES	105.00	
02-27	AP 01085035	UNITED PARCEL SERVICE	02/11/19 02/11/19	POSTAGE / COURIER / BOX RENTAL	54.24	
02-27	AP 01085035	UNITED PARCEL SERVICE	02/12/19 02/12/19	POSTAGE / COURIER / BOX RENTAL	24.76	
02-27	AP 01085035	UNITED PARCEL SERVICE	02/13/19 02/13/19	POSTAGE / COURIER / BOX RENTAL	10.98	
02-27	AP 01085040	UNITED PARCEL SERVICE	02/21/19 02/21/19	POSTAGE / COURIER / BOX RENTAL	28.21	

02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	178.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,125.44
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	336.27
03-04	AP	01085394	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	480.68
03-16	AP	01092134	CGU CAPITAL GROUP LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,150.00
03-20	AP	01091561	UNITED PARCEL SERVICE	03/05/19	03/05/19	POSTAGE / COURIER / BOX RENTAL	5.33
03-22	AP	01098094	UNITED PARCEL SERVICE	03/11/19	03/11/19	POSTAGE / COURIER / BOX RENTAL	7.40
03-25	AP	01097431	HON NANETTE BARRAGAN	03/14/19	04/13/19	UTILITIES	49.95
03-26	AP	01097429	HON NANETTE BARRAGAN	02/14/19	03/13/19	UTILITIES	49.95
03-26	AP	01097430	HON NANETTE BARRAGAN	01/14/19	02/13/19	UTILITIES	49.95
03-29	AP	01100565	UNITED PARCEL SERVICE	03/19/19	03/19/19	POSTAGE / COURIER / BOX RENTAL	10.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,550.70
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	336.27
RENT, COMMUNICATION, UTILITIES TOTALS:							14,421.63
PRINTING AND REPRODUCTION							
01-16	AP	01062745	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	879.60
02-19	AP	01080377	CITI PCARD-CANVA 02190-	12/28/18	01/28/19	PRINTING & REPRODUCTION	2.00
02-19	AP	01080377	CITI PCARD-MITCHELL PUBLISHING,IN	12/28/18	01/28/19	PRINTING & REPRODUCTION	722.70
02-20	AP	01080231	ACCURATE WORD LLC	02/13/19	02/13/19	PRINTING & REPRODUCTION	39.95
02-25	AP	01083250	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION	559.00
03-01	AP	01084457	PRESS PRINT INC	02/20/19	02/20/19	PRINTING & REPRODUCTION	1,412.61
03-18	AP	01090290	BULLSEYE MARKETING	02/19/19	02/19/19	PRINTING & REPRODUCTION	521.34
03-25	AP	01096732	BULLSEYE MARKETING	03/18/19	03/18/19	PRINTING & REPRODUCTION	780.58
03-25	AP	01097432	PRESS PRINT INC	03/14/19	03/14/19	PRINTING & REPRODUCTION	1,265.00
PRINTING AND REPRODUCTION TOTALS:							6,182.78
OTHER SERVICES							
01-28	AP	01067015	45PRESS INC	01/01/19	01/31/19	WEB DEV HST.EMAIL & RLTD SERV	150.00
03-12	AP	01090632	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-12	AP	01090633	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092534	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-18	AP	01089498	45PRESS INC	02/01/19	02/28/19	WEB DEV HST.EMAIL & RLTD SERV	150.00
03-21	AP	01093788	45PRESS INC	03/01/19	03/31/19	WEB DEV HST.EMAIL & RLTD SERV	150.00
OTHER SERVICES TOTALS:							5,955.00
SUPPLIES AND MATERIALS							
01-10	AP	01058636	POLITICAL DATA INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	6,700.00
01-16	AP	01062538	TOTAL OFFICE SUPPORT	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	83.50
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	255.90
02-21	AP	01072814	ORTEGA, KIMBERLY	01/27/19	01/27/19	OFFICE SUPPLIES (OUTSIDE)	22.04
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	19.99
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	482.87
03-04	AP	01085372	TOTAL OFFICE SUPPORT	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	42.75
03-12	AP	01090385	OFFICE DEPOT INC	02/01/19	02/01/19	FOOD & BEVERAGE	12.73
03-12	AP	01090385	OFFICE DEPOT INC	02/07/19	02/07/19	FOOD & BEVERAGE	26.32
03-12	AP	01090385	OFFICE DEPOT INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	75.05
03-12	AP	01090385	OFFICE DEPOT INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	37.08
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	61.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NANETTE DIAZ BARRAGAN—Con.						
03-12	AP	01090447	01/18/19	01/18/19	WATER	19.86
03-12	AP	01090447	01/18/19	01/18/19	FOOD & BEVERAGE	12.64
03-12	AP	01090447	01/21/19	01/21/19	OFFICE SUPPLIES (OUTSIDE)	22.99
03-12	AP	01090447	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	64.70
03-12	AP	01090447	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	31.00
03-20	AP	01091250	02/20/19	02/20/19	FOOD & BEVERAGE	7.31
03-20	AP	01091250	02/27/19	02/27/19	FOOD & BEVERAGE	12.80
03-20	AP	01091250	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	16.02
03-20	AP	01091250	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	53.88
03-20	AP	01091250	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	28.72
03-29	AP	01088761	01/03/19	01/03/19	FOOD & BEVERAGE	2.51
03-29	AP	01088761	01/15/19	01/15/19	FOOD & BEVERAGE	16.04
03-29	AP	01088761	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	892.41
03-29	AP	01088761	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	-23.94
03-29	AP	01088761	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	14.53
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	216.83
					SUPPLIES AND MATERIALS TOTALS:	9,208.52
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/09/19	MAINTENANCE / REPAIRS	28.74
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	196.00
01-31	GL	MNT0085195	01/09/19	01/31/19	MAINTENANCE / REPAIRS	48.23
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	261.00
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	261.00
					EQUIPMENT TOTALS:	794.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,167.20
					OFFICE TOTALS:	232,167.20
2018 HON. NANETTE DIAZ BARRAGAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18	01/02/19	FRANKED MAIL	11.10
03-31	GL	FLG0087042	12/01/18	12/31/18	FRANKED MAIL	-25.25
					FRANKED MAIL TOTALS:	-14.15
PERSONNEL COMPENSATION						
		BROWN,NORCHELLE	12/01/18	01/02/19	POLICY ASSISTANT	1,050.00
		CAMACHO PATRICIA	12/01/18	01/02/19	CASEWORKER	2,755.56
		CARRILLO,FRANCISCO R	12/01/18	01/02/19	DISTRICT DIRECTOR	1,000.00
		CID,ANA G	12/01/18	01/02/19	FIELD REPRESENTATIVE	1,777.78
		COUSIMANO,JONATHAN F	01/01/19	01/02/19	DIRECTOR OF OUTREACH	333.34
		GONZALEZ,SERGIO	01/01/19	01/02/19	SHARED EMPLOYEE	96.67
		HARDIE,GARY	12/01/18	01/02/19	POLICY ASSISTANT	1,450.00
		HARMON,TESS	12/01/18	01/02/19	CASEWORKER	1,750.00
		LOPEZ,FRANCISCO J	12/01/18	01/02/19	STAFF ASSISTANT	2,200.00

		LUCIER,MIKE	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	472.22
		LUCIER,MIKE	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	472.22
		MOORE, SHANE	01/01/19	01/02/19	SHARED EMPLOYEE	100.00
		ORTEGA,KIMBERLY	12/01/18	01/02/19	SOCIAL MEDIA/PRESS ASSISTANT	1,777.78
		PACHECO,RICARDO	12/01/18	01/02/19	STAFF ASSISTANT/LEG CORRES	2,211.11
		ROJAS,CLARISSA	12/01/18	01/02/19	PRESS ASSISTANT	761.11
		STOEVEY,MICHAEL J	12/01/18	01/02/19	LEGISLATIVE AIDE	750.00
					PERSONNEL COMPENSATION TOTALS:	18,957.79
	TRAVEL					
01-02	AP	LOPEZ, FRANCISCO J.	11/03/18	11/29/18	PRIVATE AUTO MILEAGE	71.50
01-16	AP	PACHECO, RICARDO	11/13/18	11/30/18	PRIVATE AUTO MILEAGE	28.89
01-16	AP	PACHECO, RICARDO	12/05/18	12/21/18	PRIVATE AUTO MILEAGE	134.62
01-16	AP	PACHECO, RICARDO	12/24/18	12/25/18	TAXI/PARKING/TOLLS	28.55
01-16	AP	BROWN, NORCHELLE	12/03/18	12/22/18	PRIVATE AUTO MILEAGE	193.48
01-16	AP	HARDIE, GARY	11/08/18	11/28/18	PRIVATE AUTO MILEAGE	65.84
01-16	AP	HARDIE, GARY	10/03/18	10/23/18	PRIVATE AUTO MILEAGE	18.48
01-16	AP	LOPEZ, FRANCISCO J.	12/05/18	12/07/18	MEALS	65.37
01-16	AP	LOPEZ, FRANCISCO J.	12/01/18	12/16/18	PRIVATE AUTO MILEAGE	89.93
01-16	AP	LOPEZ, FRANCISCO J.	12/20/18	12/22/18	PRIVATE AUTO MILEAGE	24.74
01-16	AP	LOPEZ, FRANCISCO J.	12/05/18	12/07/18	TAXI/PARKING/TOLLS	137.02
01-16	AP	HARMON, TESS	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	30.03
01-16	AP	CID, ANA G.	12/06/18	12/22/18	PRIVATE AUTO MILEAGE	98.59
01-16	AP	CID, ANA G.	11/03/18	11/27/18	PRIVATE AUTO MILEAGE	48.61
01-17	AP	CARRILLO, FRANCISCO R.	01/24/18	01/25/18	PRIVATE AUTO MILEAGE	28.89
01-17	AP	CARRILLO, FRANCISCO R.	02/05/18	02/08/18	COMMERCIAL TRANSPORTATION	50.00
01-17	AP	CARRILLO, FRANCISCO R.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	63.56
01-17	AP	CARRILLO, FRANCISCO R.	02/08/18	02/08/18	TAXI/PARKING/TOLLS	24.97
01-17	AP	CARRILLO, FRANCISCO R.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	126.31
01-17	AP	CARRILLO, FRANCISCO R.	10/03/18	10/30/18	PRIVATE AUTO MILEAGE	65.27
01-18	AP	HARMON, TESS	12/05/18	12/08/18	COMMERCIAL TRANSPORTATION	60.00
01-18	AP	HARMON, TESS	12/05/18	12/08/18	MEALS	98.69
01-18	AP	HARMON, TESS	12/02/18	12/22/18	PRIVATE AUTO MILEAGE	98.48
01-18	AP	HARMON, TESS	12/05/18	12/08/18	TAXI/PARKING/TOLLS	55.80
01-23	AP	CARRILLO, FRANCISCO R.	04/03/18	04/20/18	PRIVATE AUTO MILEAGE	39.75
01-23	AP	CARRILLO, FRANCISCO R.	04/06/18	04/06/18	TAXI/PARKING/TOLLS	15.00
01-24	AP	CITIBANK GOV CARD SERVICE	12/01/18	12/23/18	COMMERCIAL TRANSPORTATION	3,800.60
01-24	AP	CITIBANK GOV CARD SERVICE	12/05/18	12/18/18	LODGING	1,805.64
01-25	AP	CARRILLO, FRANCISCO R.	07/02/18	07/31/18	PRIVATE AUTO MILEAGE	82.93
01-25	AP	CAMACHO, PATRICIA	12/05/18	12/07/18	MEALS	95.15
01-25	AP	CAMACHO, PATRICIA	12/02/18	12/20/18	PRIVATE AUTO MILEAGE	147.86
01-25	AP	CAMACHO, PATRICIA	12/22/18	12/22/18	PRIVATE AUTO MILEAGE	12.15
01-25	AP	CAMACHO, PATRICIA	12/06/18	12/07/18	TAXI/PARKING/TOLLS	72.74
01-28	AP	CARRILLO, FRANCISCO R.	09/08/18	09/25/18	PRIVATE AUTO MILEAGE	78.22
01-28	AP	HON NANETTE BARRAGAN	11/13/18	11/25/18	PRIVATE AUTO MILEAGE	52.64
01-28	AP	HON NANETTE BARRAGAN	11/17/18	11/17/18	TAXI/PARKING/TOLLS	14.49
01-29	AP	CARRILLO, FRANCISCO R.	08/02/18	08/28/18	PRIVATE AUTO MILEAGE	113.10
01-29	AP	CARRILLO, FRANCISCO R.	08/14/18	08/14/18	TAXI/PARKING/TOLLS	6.00
01-29	AP	CARRILLO, FRANCISCO R.	11/02/18	11/30/18	PRIVATE AUTO MILEAGE	26.32
01-29	AP	CARRILLO, FRANCISCO R.	11/02/18	11/02/18	TAXI/PARKING/TOLLS	8.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NANETTE DIAZ BARRAGAN—Con.						
01-29	AP	01066981	HON NANETTE BARRAGAN	12/01/18 12/21/18	PRIVATE AUTO MILEAGE	225.56
01-29	AP	01066981	HON NANETTE BARRAGAN	12/01/18 12/10/18	TAXI/PARKING/TOLLS	97.24
01-30	AP	01062750	CARRILLO, FRANCISCO R.	05/02/18 05/31/18	PRIVATE AUTO MILEAGE	127.44
01-30	AP	01062751	CARRILLO, FRANCISCO R.	06/04/18 06/18/18	PRIVATE AUTO MILEAGE	61.10
01-30	AP	01062751	CARRILLO, FRANCISCO R.	06/13/18 06/20/18	TAXI/PARKING/TOLLS	29.00
01-30	AP	01062759	CARRILLO, FRANCISCO R.	12/07/18 12/22/18	PRIVATE AUTO MILEAGE	82.66
02-21	AP	01075738	CITIBANK GOV CARD SERVICE	01/01/19 01/02/19	COMMERCIAL TRANSPORTATION	933.70
02-27	AP	01083528	HARDIE, GARY	12/05/18 12/22/18	PRIVATE AUTO MILEAGE	147.59
03-07	AP	01083912	ROJAS, CLARISSA	12/24/18 12/24/18	PRIVATE AUTO MILEAGE	50.40
03-07	AP	01083912	ROJAS, CLARISSA	12/13/18 01/02/19	TAXI/PARKING/TOLLS	90.82
					TRAVEL TOTALS:	9,924.47
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01060241	VERIZON WIRELESS	11/24/18 12/23/18	TELECOMSRV/EQ/TOLL CHARGE	696.37
01-18	AP	01066455	CITI PCARD-ATT BILL PAYMENT	11/29/18 12/28/18	UTILITIES	105.00
01-18	AP	01066455	CITI PCARD-SQU SQ D & D PARTY RE	11/29/18 12/28/18	EQUIP RENTAL (EFF 1/3/03)	208.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	2,913.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	100.75
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,180.92
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	336.29
01-28	AP	01066980	HON NANETTE BARRAGAN	11/14/18 12/13/18	UTILITIES	49.95
01-29	AP	01066981	HON NANETTE BARRAGAN	12/14/18 01/13/19	UTILITIES	49.95
02-01	AP	01070468	VERIZON WIRELESS	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	640.45
02-13	AP	01074292	AT&T	01/02/19 02/01/19	UTILITIES	105.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,385.68
PRINTING AND REPRODUCTION						
01-02	AP	01056784	LOPEZ, FRANCISCO J.	11/29/18 11/30/18	PRINTING & REPRODUCTION	2.61
01-04	AP	01058637	ACCURATE WORD LLC	12/20/18 12/20/18	PRINTING & REPRODUCTION	1,047.25
01-08	AP	01059496	ACCURATE WORD LLC	12/31/18 12/31/18	PRINTING & REPRODUCTION	2,919.20
01-08	AP	01059504	ACCURATE WORD LLC	12/31/18 12/31/18	PRINTING & REPRODUCTION	495.00
01-16	AP	01062531	US CAPITOL HISTORICAL SOCIETY	11/16/18 11/16/18	PRINTING & REPRODUCTION	7,050.00
01-18	AP	01066455	CITI PCARD-CANVA 02159-	11/29/18 12/28/18	PRINTING & REPRODUCTION	1.00
01-18	AP	01066455	CITI PCARD-CANVA 02166-	11/29/18 12/28/18	PRINTING & REPRODUCTION	2.00
01-18	AP	01066455	CITI PCARD-CANVA 02171-	11/29/18 12/28/18	PRINTING & REPRODUCTION	2.00
01-18	AP	01066455	CITI PCARD-CANVA 02173-	11/29/18 12/28/18	PRINTING & REPRODUCTION	2.00
01-18	AP	01066455	CITI PCARD-CANVA FOR WORK MONTHLY	11/29/18 12/28/18	PRINTING & REPRODUCTION	12.95
01-18	AP	01066455	CITI PCARD-STAPLES	11/29/18 12/28/18	PRINTING & REPRODUCTION	275.55
01-22	AP	01063012	LETTERPRESS INC	12/11/18 12/11/18	PRINTING & REPRODUCTION	6,272.00
01-24	AP	01066342	SHARP BUSINESS SYSTEMS	09/28/18 12/31/18	PRINTING & REPRODUCTION	246.60
					PRINTING AND REPRODUCTION TOTALS:	18,328.16
OTHER SERVICES						
01-18	AP	01066455	CITI PCARD-ATT BILL PAYMENT	11/29/18 12/28/18	WEB DEV HST,EMAIL & RLTD SERV	21.80
01-18	AP	01066455	CITI PCARD-MAILCHIMP MONTHLY	11/29/18 12/28/18	WEB DEV HST,EMAIL & RLTD SERV	50.00
					OTHER SERVICES TOTALS:	71.80

SUPPLIES AND MATERIALS									
01-08	AP	01058702	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		3,500.00	
01-10	AP	01058906	POLITICO LLC	12/21/18	12/20/19	PUBLICATIONS/REFERENCE MAT'L		6,475.00	
01-16	AP	01062531	US CAPITOL HISTORICAL SOCIETY	11/16/18	11/16/18	PUBLICATIONS/REFERENCE MAT'L		31,000.00	
01-17	AP	01060733	MICHAELS TUSCANY ROOM	12/22/18	12/22/18	FOOD & BEVERAGE		8,212.50	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21A16FV	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		78.42	
01-18	AP	01066455	CITI PCARD-BARAMEE THAI RESTAURAN	11/29/18	12/28/18	FOOD & BEVERAGE		125.80	
01-18	AP	01066455	CITI PCARD-DS SERVICES STANDARD C	11/29/18	12/28/18	WATER		66.50	
01-18	AP	01066455	CITI PCARD-LUX MARKETING INC	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		364.00	
01-18	AP	01066455	CITI PCARD-MUSICTODAY.COM	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		15.88	
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		143.00	
01-18	AP	01066455	CITI PCARD-SMART AND FINAL	11/29/18	12/28/18	FOOD & BEVERAGE		42.72	
01-18	AP	01066455	CITI PCARD-TORRANCE DAILY BREEZE	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		20.00	
01-18	AP	01066455	CITI PCARD-WWW.LASENTINEL.NET	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		3.99	
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18	11/28/18	FOOD & BEVERAGE		28.40	
01-23	AP	01068205	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)		11.43	
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		84.06	
01-23	AP	01068243	OFFICE DEPOT INC	12/05/18	12/05/18	FOOD & BEVERAGE		29.61	
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18	12/14/18	FOOD & BEVERAGE		39.07	
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		27.08	
01-25	AP	01069126	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		58.26	
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		19.99	
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		6.57	
02-19	AP	01080377	CITI PCARD-LA TIMES SUBSCRIPTION	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L		299.52	
03-31	GL	FLG0087042	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-115.20	
SUPPLIES AND MATERIALS TOTALS:								50,536.60	
EQUIPMENT									
01-28	AP	01068985	XEROX CORPORATION	12/20/18	01/03/19	OFFICE EQUIP PURCH LESS THAN \$25,000		5,708.00	
03-07	AP	01087582	DELL USA LP	01/10/19	01/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,501.35	
03-15	AP	01091702	CONNECTION	01/05/19	01/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000		4,497.00	
03-16	AP	01086550	TOTAL OFFICE SUPPORT	10/12/18	10/12/18	MAINTENANCE / REPAIRS		49.50	
EQUIPMENT TOTALS:								11,755.85	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								115,946.20	
OFFICE TOTALS:								115,946.20	
2018 HON. JOE BARTON									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		24.14	
FRANKED MAIL TOTALS:								24.14	
PERSONNEL COMPENSATION									
		BENDER,JEANNINE M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT			277.78	
		BENDER,JEANNINE M	12/01/18	12/01/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			250.00	
		GIBSON,WILLIAM L	01/02/19	01/02/19	PROFESSIONAL STAFF-OVERSIGHT/C			305.56	
		GRIMES,NICHOLAS A	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT			333.33	
		MCCRADY,CAROL A	01/01/19	01/02/19	EXECUTIVE ASSISTANT			916.67	
		ROLLINS,DEBORAH L	01/02/19	01/02/19	CHIEF OF STAFF			444.44	
		ROSENTHALL, KRISTA	01/01/19	01/02/19	COUNSEL/LEGIS DIRECTOR			655.56	
		ROSENTHALL, KRISTA	01/01/19	01/02/19	COUNSEL/LEGIS DIRECTOR (OTHER COMPENSATION)			1,638.89	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOE BARTON—Con.						
		ROSENTHALL, KRISTA	12/01/18 12/01/18	COUNSEL/LEGIS DIRECTOR (OTHER COMPENSATION)		250.00
		SAEGESSER,JODI H	01/02/19 01/02/19	CHIEF OF STAFF		338.89
		TAYLOR,RHONDA L	01/01/19 01/02/19	DISTRICT ASSISTANT		255.56
		THEDFORD,HUNTER C	01/01/19 01/02/19	OUTREACH COORDINATOR		333.33
		THOMPSON, RYAN	01/01/19 01/02/19	CHIEF OF STAFF		935.62
		WALLER,CAROLINE G	01/01/19 01/02/19	DEP. SCHEDULER/STAFF ASST.		233.33
				PERSONNEL COMPENSATION TOTALS:		7,168.96
TRAVEL						
01-30	AP	E0660476 HON. JOE BARTON	12/17/18 12/20/18	PRIVATE AUTO MILEAGE		207.58
01-31	AP	E0660477 ROLLINS, DEBORAH L.	12/19/18 12/19/18	PRIVATE AUTO MILEAGE		32.10
01-31	AP	E0660477 ROLLINS, DEBORAH L.	12/19/18 12/19/18	TAXI/PARKING/TOLLS		12.00
03-15	AP	E0660667 CITIBANK GOV CARD SERVICE	12/04/18 12/21/18	COMMERCIAL TRANSPORTATION		1,696.76
03-15	AP	E0660667 CITIBANK GOV CARD SERVICE	12/07/18 12/21/18	MEALS		25.41
03-15	AP	E0660667 CITIBANK GOV CARD SERVICE	12/19/18 12/19/18	TAXI/PARKING/TOLLS		2.25
				TRAVEL TOTALS:		1,976.10
RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		110.75
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		856.25
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		3.91
01-31	AP	E0660472 TXU ENERGY RETAIL CO LLC	12/04/18 12/27/18	UTILITIES		366.25
01-31	AP	E0660474 CHARTER COMMUNICATIONS	12/15/18 01/14/19	UTILITIES		86.89
01-31	AP	E0660475 TXU ENERGY RETAIL CO LLC	12/28/18 01/03/19	UTILITIES		129.87
02-26	AP	E0660611 AT&T	11/21/18 12/20/18	TELECOMSRV/EQ/TOLL CHARGE		451.36
02-26	AP	E0660612 AT&T	11/21/18 12/20/18	TELECOMSRV/EQ/TOLL CHARGE		2,168.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,209.70
SUPPLIES AND MATERIALS						
01-31	AP	01068613 DEER PARK	12/31/18 12/31/18	WATER		4.00
02-27	AP	E0660613 STAPLES CREDIT PLAN	11/30/18 12/01/18	OFFICE SUPPLIES (OUTSIDE)		155.23
				SUPPLIES AND MATERIALS TOTALS:		159.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,538.13
				OFFICE TOTALS:		13,538.13
2019 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	609.11	609.11
				PERSONNEL COMPENSATION	220,953.28	220,953.28
				TRAVEL	7,169.95	7,169.95
				RENT, COMMUNICATION, UTILITIES	41,253.26	41,253.26
				PRINTING AND REPRODUCTION	20.00	20.00
				OTHER SERVICES	10,397.82	10,397.82
				SUPPLIES AND MATERIALS	9,605.15	9,605.15
				EQUIPMENT	450.00	450.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,458.57	290,458.57
							OFFICE TOTALS:	290,458.57	290,458.57
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			217.07
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL			-31.30
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			423.34
								FRANKED MAIL TOTALS:	609.11
PERSONNEL COMPENSATION									
			AHN,KENNETH	01/03/19	03/31/19	CASEWORKER			11,611.10
			ARAGON,CLAUDIA M	01/03/19	03/31/19	CONSTITUENT SERVICES REP			14,666.67
			BASHFORD,JANICE	01/03/19	03/31/19	LEGISLATIVE DIRECTOR			22,000.00
			BHATT,KEANE L	02/01/19	02/28/19	SHARED EMPLOYEE			4,000.00
			DEJONGLIE,VANISHA S	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT			9,777.77
			GONZALEZ,SERGIO	01/03/19	01/30/19	SYSTEM ADMINISTRATOR			1,353.33
			HAMILTON,JACQUELINE C	01/03/19	03/31/19	SENIOR COUNSEL			17,111.10
			HARRIS,DARRYN A	01/03/19	03/31/19	DISTRICT DIRECTOR			22,000.00
			HENDERSON, STANLEY	01/03/19	03/31/19	FIELD REPRESENTATIVE			3,422.23
			IWU,NNAMDI D	01/03/19	03/31/19	FIELD REPRESENTATIVE			11,244.43
			KAAI,KRYSTAL C	01/03/19	01/30/19	SHARED EMPLOYEE			933.33
			KAISER,KHAULA K	01/03/19	03/31/19	LEGISLATIVE ASSISTANT			13,444.43
			MOORE, SHANE	01/03/19	03/31/19	SHARED EMPLOYEE			4,400.00
			RADICE,LAUREN K	01/03/19	03/31/19	SCHEDULER			11,000.00
			SEIDL,ZACHARY G	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR			14,666.67
			STREET,CAREN B	01/03/19	03/31/19	CHIEF OF STAFF			33,000.00
			SUGGS-BRIGETY,NAOMIA A	02/23/19	03/31/19	SHARED EMPLOYEE			1,794.45
			YARWOOD,JANETTE	01/03/19	01/30/19	SENIOR ADVISOR			2,527.77
			ZENONE,HEATHER M	01/03/19	03/31/19	SENIOR POLICY ADVISOR			22,000.00
								PERSONNEL COMPENSATION TOTALS:	220,953.28
TRAVEL									
01-16	AP	01070514	FORD MOTOR CREDIT	01/01/19	01/31/19	AUTOMOBILE LEASE			478.86
02-16	AP	01080676	FORD MOTOR CREDIT	02/01/19	02/28/19	AUTOMOBILE LEASE			544.69
02-19	AP	01083069	FORD MOTOR CREDIT	01/01/19	01/31/19	AUTOMOBILE LEASE			544.69
03-05	AP	01085887	CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	COMMERCIAL TRANSPORTATION			636.90
03-05	AP	01085887	CITIBANK GOV CARD SERVICE	12/30/18	01/07/19	LODGING			1,324.24
03-05	AP	01085887	CITIBANK GOV CARD SERVICE	01/19/19	01/20/19	LODGING			218.80
03-05	AP	01085887	CITIBANK GOV CARD SERVICE	01/19/19	01/21/19	LODGING			437.60
03-05	AP	01085887	CITIBANK GOV CARD SERVICE	01/24/19	01/25/19	LODGING			434.15
03-05	AP	01085887	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	LODGING			110.18
03-05	AP	01085887	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	TAXI/PARKING/TOLLS			109.70
03-05	AP	01085887	CITIBANK GOV CARD SERVICE	01/20/19	01/20/19	TAXI/PARKING/TOLLS			50.30
03-13	AP	01086424	CITIBANK GOV CARD SERVICE	01/05/19	01/11/19	COMMERCIAL TRANSPORTATION			464.60
03-13	AP	01086424	CITIBANK GOV CARD SERVICE	01/03/19	01/05/19	LODGING			889.74
03-13	AP	01086424	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	MEALS			20.90
03-16	AP	01093171	FORD MOTOR CREDIT	03/01/19	03/31/19	AUTOMOBILE LEASE			544.69
03-22	AP	01080245	ARAGON, CLAUDIA M.	01/04/19	01/05/19	MEALS			29.07
03-22	AP	01080245	ARAGON, CLAUDIA M.	01/24/19	01/26/19	PRIVATE AUTO MILEAGE			12.84
03-22	AP	01080245	ARAGON, CLAUDIA M.	01/04/19	01/05/19	TAXI/PARKING/TOLLS			57.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KAREN BASS—Con.						
03-22	AP	01084884	HENDERSON, STANLEY	01/05/19 01/05/19	COMMERCIAL TRANSPORTATION	30.00
03-22	AP	01084884	HENDERSON, STANLEY	01/11/19 01/31/19	PRIVATE AUTO MILEAGE	114.43
03-22	AP	01084884	HENDERSON, STANLEY	01/04/19 01/04/19	TAXI/PARKING/TOLLS	11.09
03-22	AP	01084886	AHN, KENNETH	01/04/19 01/04/19	MEALS	28.48
03-22	AP	01084886	AHN, KENNETH	01/21/19 01/26/19	PRIVATE AUTO MILEAGE	21.23
03-22	AP	01084886	AHN, KENNETH	01/03/19 01/05/19	TAXI/PARKING/TOLLS	55.06
TRAVEL TOTALS:						7,169.95
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01060834	STANDARD PARKING CORPORATION	01/01/19 01/31/19	DISTRICT OFFICE PARKING	624.00
01-28	AP	01067356	UNITED PARCEL SERVICE	01/11/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	2.14
01-31	AP	01070367	UNITED PARCEL SERVICE	01/08/19 01/08/19	POSTAGE / COURIER / BOX RENTAL	2.14
02-11	AP	01073322	DIRECTV	01/03/19 02/02/19	UTILITIES	33.99
02-11	AP	01076031	AT&T MOBILITY	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	385.76
02-12	AP	01073861	CAPITOL HOST	01/17/19 01/17/19	EQUIP RENTAL (EFF 1/3/03)	75.00
02-14	AP	01076799	VERIZON WIRELESS	02/08/19 03/07/19	TELECOMSRV/EQ/TOLL CHARGE	108.63
02-15	AP	01072874	TELEPACIFIC COMMUNICATIONS	01/09/19 02/08/19	TELECOMSRV/EQ/TOLL CHARGE	411.98
02-19	AP	01072870	STANDARD PARKING CORPORATION	02/01/19 02/28/19	DISTRICT OFFICE PARKING	624.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	144.50
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,893.52
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	56.66
03-16	AP	01101920	4929 WILSHIRE LP	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,804.35
03-16	AP	01101921	4929 WILSHIRE LP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,804.35
03-16	AP	01101922	4929 WILSHIRE LP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,804.35
03-20	AP	01091561	UNITED PARCEL SERVICE	03/04/19 03/04/19	POSTAGE / COURIER / BOX RENTAL	4.93
03-20	AP	01091561	UNITED PARCEL SERVICE	03/08/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	2.14
03-21	AP	01087234	STANDARD PARKING CORPORATION	03/01/19 03/31/19	DISTRICT OFFICE PARKING	624.00
03-22	AP	01087235	TELEPACIFIC COMMUNICATIONS	02/09/19 03/08/19	UTILITIES	412.02
03-22	AP	01090930	AT&T MOBILITY	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	385.76
03-22	AP	01090931	VERIZON WIRELESS	03/08/19 04/07/19	TELECOMSRV/EQ/TOLL CHARGE	108.62
03-22	AP	01098094	UNITED PARCEL SERVICE	03/06/19 03/06/19	POSTAGE / COURIER / BOX RENTAL	4.18
03-26	GL	HRS0086841	.....	02/01/19 02/28/19	RECORDING - (TRANSFER)	95.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	9,676.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	160.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,892.58
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	56.66
RENT, COMMUNICATION, UTILITIES TOTALS:						41,253.26
PRINTING AND REPRODUCTION						
03-25	GL	PIX0086802	.....	03/11/19 03/11/19	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						20.00
OTHER SERVICES						
01-16	AP	01071509	PROFESSIONAL TECHNICIANS LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
01-16	AP	01071700	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

02-01	AP	01069284	FARMERS INSURANCE EXCHANGE	01/16/19	07/16/19	INSURANCE	1,009.98
02-04	AP	01069307	FARMERS INSURANCE EXCHANGE	01/03/19	01/15/19	INSURANCE	96.84
02-16	AP	01078843	PROFESSIONAL TECHNICIANS LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
02-16	AP	01079086	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092314	PROFESSIONAL TECHNICIANS LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
03-16	AP	01092593	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-22	AP	01084886	AHN, KENNETH	01/15/19	01/15/19	JANITORIAL AND MAINT SERV	6.00
OTHER SERVICES TOTALS:							10,397.82
SUPPLIES AND MATERIALS							
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	1,031.24
02-01	AP	01069279	CDW GOVERNMENT LLC	12/31/18	12/30/19	SOFTWARE LESS THAN \$500	408.00
02-12	AP	01073861	CAPITOL HOST	01/17/19	01/17/19	FOOD & BEVERAGE	1,030.03
02-15	AP	01071310	CONNECTION	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	99.00
02-19	AP	01071297	CONNECTION	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	671.70
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M218MOWZ	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	92.04
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M22203DM	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	11.56
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M234J9YG	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	231.45
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M238Z6WR	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	20.69
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M251LOY	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	49.95
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M28PT82N	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	75.30
02-19	AP	01080377	CITI PCARD-SWEETWATER SOUND	12/28/18	01/28/19	FOOD & BEVERAGE	4,090.56
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	116.25
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-144.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	678.09
03-05	GL	FRM0086556	.....	02/07/19	02/07/19	FRAMING (TRANSFER)	31.00
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19	01/24/19	WATER	9.93
03-12	AP	01090447	OFFICE DEPOT INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	75.98
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	75.45
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	500.17
03-22	AP	01084886	AHN, KENNETH	01/29/19	01/29/19	FOOD & BEVERAGE	15.49
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	435.27
SUPPLIES AND MATERIALS TOTALS:							9,605.15
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	150.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	150.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	150.00
EQUIPMENT TOTALS:							450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							290,458.57
OFFICE TOTALS:							290,458.57
2018 HON. KAREN BASS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	6.92
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	FRANKED MAIL	-8.45
FRANKED MAIL TOTALS:							-1.53
PERSONNEL COMPENSATION							
		AHN,KENNETH	01/01/19	01/02/19	CASEWORKER		263.89
		ARAGON,CLAUDIA M	01/01/19	01/02/19	CONSTITUENT SERVICES REP		333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KAREN BASS—Con.						
		BASHFORD, JANICE	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	500.00	
		BASHFORD, JANICE	12/01/18 12/01/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,995.70	
		DEJONGLE, VANISHA S	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	222.22	
		GONZALEZ, SERGIO	01/01/19 01/02/19	SYSTEM ADMINISTRATOR	96.67	
		HAMILTON, JACQUELINE C	01/01/19 01/02/19	SENIOR COUNSEL	388.89	
		HARRIS, DARRYN A	01/01/19 01/02/19	DISTRICT DIRECTOR	500.00	
		HARRIS, DARRYN A	12/01/18 12/01/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,701.25	
		HARRIS, KEVIN R	01/01/19 01/02/19	TEMPORARY EMPLOYEE	750.00	
		HENDERSON, STANLEY	01/01/19 01/02/19	FIELD REPRESENTATIVE	77.78	
		IWU, NNAMDI D	01/01/19 01/02/19	FIELD REPRESENTATIVE	255.56	
		KAAL, KRYSTAL C	01/01/19 01/02/19	SHARED EMPLOYEE	66.67	
		KAISER, KHAULA K	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	305.56	
		MOORE, SHANE	01/01/19 01/02/19	SHARED EMPLOYEE	100.00	
		RADICE, LAUREN K	01/01/19 01/02/19	SCHEDULER	250.00	
		SEIDL, ZACHARY G	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	333.33	
		STREET, CAREN B	01/01/19 01/02/19	CHIEF OF STAFF	750.00	
		YARWOOD, JANETTE	01/01/19 01/02/19	SENIOR ADVISOR	180.56	
		YARWOOD, JANETTE	12/01/18 12/31/18	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	-1,000.00	
		ZENONE, HEATHER M	01/01/19 01/02/19	SENIOR POLICY ADVISOR	500.00	
				PERSONNEL COMPENSATION TOTALS:	16,571.41	
TRAVEL						
01-04	AP	01056785 HARRIS, DARRYN A.	06/20/18 06/20/18	COMMERCIAL TRANSPORTATION	25.00	
01-04	AP	01056785 HARRIS, DARRYN A.	06/21/18 06/26/18	LODGING	1,412.96	
01-04	AP	01056785 HARRIS, DARRYN A.	06/19/18 06/26/18	MEALS	317.96	
01-04	AP	01056785 HARRIS, DARRYN A.	06/14/18 06/14/18	PRIVATE AUTO MILEAGE	22.68	
01-04	AP	01056785 HARRIS, DARRYN A.	06/21/18 06/30/18	TAXI/PARKING/TOLLS	305.06	
01-04	AP	01056786 DEJONGHE, VANISHA S.	12/13/18 12/13/18	TAXI/PARKING/TOLLS	25.16	
01-04	AP	01056787 AHN, KENNETH	11/18/18 11/18/18	PRIVATE AUTO MILEAGE	6.53	
01-04	AP	01056788 ARAGON, CLAUDIA M.	12/08/18 12/16/18	PRIVATE AUTO MILEAGE	20.01	
01-04	AP	01056789 ARAGON, CLAUDIA M.	11/01/18 11/29/18	PRIVATE AUTO MILEAGE	26.54	
01-04	AP	01056790 ARAGON, CLAUDIA M.	10/15/18 10/20/18	PRIVATE AUTO MILEAGE	41.52	
01-04	AP	01056791 HAMILTON, JACQUELINE C.	11/02/18 11/18/18	PRIVATE AUTO MILEAGE	101.48	
01-04	AP	01056791 HAMILTON, JACQUELINE C.	11/06/18 11/30/18	PRIVATE AUTO MILEAGE	56.14	
01-04	AP	01056792 HAMILTON, JACQUELINE C.	10/09/18 10/20/18	PRIVATE AUTO MILEAGE	88.62	
01-04	AP	01056793 AHN, KENNETH	12/08/18 12/16/18	PRIVATE AUTO MILEAGE	19.90	
01-04	AP	01056794 SEIDL, ZACHARY G.	10/31/18 11/01/18	MEALS	24.67	
01-04	AP	01056794 SEIDL, ZACHARY G.	10/31/18 11/04/18	TAXI/PARKING/TOLLS	239.09	
01-04	AP	01056803 HARRIS, DARRYN A.	10/13/18 10/19/18	PRIVATE AUTO MILEAGE	67.09	
01-04	AP	01056803 HARRIS, DARRYN A.	10/18/18 10/20/18	TAXI/PARKING/TOLLS	60.07	
01-17	AP	01063428 HAMILTON, JACQUELINE C.	01/21/18 01/21/18	TAXI/PARKING/TOLLS	5.00	
01-17	AP	01063428 HAMILTON, JACQUELINE C.	04/18/18 04/18/18	TAXI/PARKING/TOLLS	6.00	
01-17	AP	01063469 HAMILTON, JACQUELINE C.	11/07/18 11/07/18	TAXI/PARKING/TOLLS	12.00	
01-18	AP	01063416 HAMILTON, JACQUELINE C.	04/15/18 04/15/18	TAXI/PARKING/TOLLS	10.00	

01-18	AP	01063419	IWU, NNAMDI D.	12/03/18	12/16/18	PRIVATE AUTO MILEAGE	131.02
01-18	AP	01063419	IWU, NNAMDI D.	12/09/18	12/09/18	TAXI/PARKING/TOLLS	15.00
01-18	AP	01063423	AHN, KENNETH	10/13/18	10/20/18	PRIVATE AUTO MILEAGE	52.27
01-18	AP	01063431	HAMILTON, JACQUELINE C.	03/20/18	03/28/18	TAXI/PARKING/TOLLS	41.00
01-18	AP	01063436	HAMILTON, JACQUELINE C.	06/29/18	06/29/18	MEALS	3.70
01-18	AP	01063436	HAMILTON, JACQUELINE C.	06/22/18	06/29/18	TAXI/PARKING/TOLLS	92.24
01-18	AP	01063440	HAMILTON, JACQUELINE C.	09/11/18	09/15/18	TAXI/PARKING/TOLLS	76.21
01-18	AP	01063760	HARRIS, DARRYN A.	12/05/18	12/07/18	MEALS	60.41
01-18	AP	01063760	HARRIS, DARRYN A.	12/17/18	12/17/18	TAXI/PARKING/TOLLS	8.00
01-22	AP	01063758	HARRIS, DARRYN A.	11/03/18	11/06/18	MEALS	82.44
01-22	AP	01063758	HARRIS, DARRYN A.	11/03/18	11/11/18	TAXI/PARKING/TOLLS	359.84
01-30	AP	01066898	SEIDL, ZACHARY G.	11/17/18	11/20/18	MEALS	95.87
01-30	AP	01066898	SEIDL, ZACHARY G.	11/16/18	11/21/18	TAXI/PARKING/TOLLS	246.82
02-01	AP	01069327	HENDERSON, STANLEY	12/02/18	12/16/18	PRIVATE AUTO MILEAGE	178.65
02-01	AP	01069327	HENDERSON, STANLEY	12/17/18	12/18/18	PRIVATE AUTO MILEAGE	16.13
02-01	AP	01069345	HARRIS, DARRYN A.	12/31/18	12/31/18	MEALS	66.60
02-01	AP	01069345	HARRIS, DARRYN A.	12/08/18	12/17/18	PRIVATE AUTO MILEAGE	55.21
02-04	AP	01069321	HARRIS, DARRYN A.	11/03/18	11/11/18	LODGING	1,933.43
02-04	AP	01069321	HARRIS, DARRYN A.	11/06/18	11/11/18	MEALS	230.66
02-04	AP	01069321	HARRIS, DARRYN A.	11/17/18	11/29/18	PRIVATE AUTO MILEAGE	55.53
02-04	AP	01069341	HARRIS, DARRYN A.	12/27/18	12/30/18	LODGING	369.54
02-04	AP	01069341	HARRIS, DARRYN A.	12/04/18	12/06/18	MEALS	128.30
02-04	AP	01069341	HARRIS, DARRYN A.	12/03/18	12/31/18	TAXI/PARKING/TOLLS	389.30
02-04	AP	01069342	HARRIS, DARRYN A.	11/07/18	11/07/18	MEALS	14.99
02-04	AP	01069408	HAMILTON, JACQUELINE C.	05/02/18	05/30/18	TAXI/PARKING/TOLLS	20.00
02-15	AP	01072844	CITIBANK GOV CARD SERVICE	12/18/18	12/27/18	COMMERCIAL TRANSPORTATION	1,255.00
02-15	AP	01072844	CITIBANK GOV CARD SERVICE	11/16/18	11/20/18	LODGING	1,054.93
02-25	AP	01075561	CITIBANK GOV CARD SERVICE	12/02/18	12/14/18	COMMERCIAL TRANSPORTATION	1,483.01
02-25	AP	01075561	CITIBANK GOV CARD SERVICE	12/03/18	12/07/18	LODGING	1,062.04
02-25	AP	01075561	CITIBANK GOV CARD SERVICE	12/03/18	12/03/18	MEALS	22.60
02-25	AP	01075561	CITIBANK GOV CARD SERVICE	12/02/18	12/22/18	TAXI/PARKING/TOLLS	561.90
03-13	AP	01086424	CITIBANK GOV CARD SERVICE	12/27/18	01/02/19	COMMERCIAL TRANSPORTATION	1,685.00
03-13	AP	01086424	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	LODGING	444.87
03-21	AP	01084900	IWU, NNAMDI D.	11/15/18	11/17/18	PRIVATE AUTO MILEAGE	34.06
03-22	AP	01080245	ARAGON, CLAUDIA M.	01/02/19	01/02/19	TAXI/PARKING/TOLLS	32.57
03-22	AP	01084884	HENDERSON, STANLEY	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	30.00
03-22	AP	01084884	HENDERSON, STANLEY	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	6.44
03-22	AP	01084886	AHN, KENNETH	01/02/19	01/02/19	MEALS	8.99
03-22	AP	01084886	AHN, KENNETH	01/02/19	01/02/19	TAXI/PARKING/TOLLS	42.87
TRAVEL TOTALS:							15,340.92
RENT, COMMUNICATION, UTILITIES							
01-11	AP	01059652	TELEPACIFIC COMMUNICATIONS	12/09/18	01/08/19	TELECOMSRV/EQ/TOLL CHARGE	412.72
01-15	AP	01063444	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	385.76
01-17	AP	01063443	VERIZON WIRELESS	12/08/18	01/07/19	TELECOMSRV/EQ/TOLL CHARGE	108.63
01-18	AP	01066455	CITI PCARD-DTV DIRECTV SERVICE	11/29/18	12/28/18	UTILITIES	1,701.87
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	3,226.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	152.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	2,388.38
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	56.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KAREN BASS—Con.						
02-01	AP	01069345	HARRIS, DARRYN A.	12/03/18 12/28/18	UTILITIES	58.00
02-04	AP	01069342	HARRIS, DARRYN A.	11/07/18 11/11/18	UTILITIES	40.00
02-04	AP	01069408	HAMILTON, JACQUELINE C.	05/29/18 05/29/18	POSTAGE / COURIER / BOX RENTAL	63.20
02-11	AP	01066925	DOUBLETREE LOS ANGELES WESTSIDE	12/16/18 12/16/18	EQUIP RENTAL (EFF 1/3/03)	1,946.80
02-25	AP	01075561	CITIBANK GOV CARD SERVICE	12/03/18 12/03/18	UTILITIES	5.95
03-13	AP	01086424	CITIBANK GOV CARD SERVICE	12/27/18 12/27/18	UTILITIES	13.99
03-21	AP	01084900	IWU, NNAMDI D.	11/14/18 11/14/18	TELECOMSRV/EQ/TOLL CHARGE	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,610.21
OTHER SERVICES						
01-18	AP	01066455	CITI PCARD-MAILCHIMP MONTHLY	11/29/18 12/28/18	WEB DEV HST.EMAIL & RLTD SERV	250.00
01-29	AP	01066920	ALEX KETSOYAN	11/18/18 11/18/18	SECURITY SERVICE	800.00
					OTHER SERVICES TOTALS:	1,050.00
SUPPLIES AND MATERIALS						
01-04	AP	01056790	ARAGON, CLAUDIA M.	10/03/18 10/03/18	HABITATION EXPENSE	8.74
01-04	AP	01056801	HARRIS, DARRYN A.	10/16/18 10/16/18	OFFICE SUPPLIES (OUTSIDE)	216.61
01-11	AP	01056782	CATALIST LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,232.72
01-16	AP	01060832	4929 WILSHIRE LP	08/01/18 08/01/18	HABITATION EXPENSE	120.00
01-17	AP	01063469	HAMILTON, JACQUELINE C.	11/25/18 11/25/18	OFFICE SUPPLIES (OUTSIDE)	21.89
01-18	AP	01063416	HAMILTON, JACQUELINE C.	04/10/18 04/10/18	FOOD & BEVERAGE	57.87
01-18	AP	01066455	CITI PCARD-AMAZON.COM M08GC3X	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	31.18
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M03WH6KQ	11/29/18 12/28/18	HABITATION EXPENSE	76.99
01-18	AP	01066455	CITI PCARD-DUNKIN	11/29/18 12/28/18	FOOD & BEVERAGE	110.93
01-18	AP	01066455	CITI PCARD-LEGISTORM. LLC	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	8.95
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	8.00
01-18	AP	01066455	CITI PCARD-SUBWAY	11/29/18 12/28/18	FOOD & BEVERAGE	629.10
01-29	AP	01066923	CISION US INC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	4,584.42
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	110.24
01-31	GL	FLG0085334	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-10.00
02-01	AP	01069344	HARRIS, DARRYN A.	10/15/18 10/15/18	PUBLICATIONS/REFERENCE MAT'L	30.66
02-04	AP	01069408	HAMILTON, JACQUELINE C.	05/16/18 05/21/18	FOOD & BEVERAGE	100.70
02-11	AP	01066925	DOUBLETREE LOS ANGELES WESTSIDE	12/16/18 12/16/18	FOOD & BEVERAGE	11,196.46
02-15	AP	01071296	CONNECTION	12/05/18 12/05/18	OFFICE SUPPLIES (OUTSIDE)	579.00
02-15	AP	01071307	CONNECTION	11/30/18 11/30/18	OFFICE SUPPLIES (OUTSIDE)	79.52
02-15	AP	01071308	CONNECTION	11/06/18 11/06/18	OFFICE SUPPLIES (OUTSIDE)	145.94
02-19	AP	01080377	CITI PCARD-LEGISTORM. LLC	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	8.95
					SUPPLIES AND MATERIALS TOTALS:	20,348.87
EQUIPMENT						
01-18	AP	01063417	HAMILTON, JACQUELINE C.	08/30/18 08/30/18	MAINTENANCE / REPAIRS	10.95
					EQUIPMENT TOTALS:	10.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,930.83
					OFFICE TOTALS:	63,930.83

2019 HON. JOYCE BEATTY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5.02	5.02
PERSONNEL COMPENSATION	238,914.88	238,914.88
TRAVEL	2,824.88	2,824.88
RENT, COMMUNICATION, UTILITIES	22,726.61	22,726.61
PRINTING AND REPRODUCTION	1,662.32	1,662.32
OTHER SERVICES	10,482.36	10,482.36
SUPPLIES AND MATERIALS	5,616.66	5,616.66
EQUIPMENT	301.50	301.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,534.23	282,534.23
OFFICE TOTALS:	282,534.23	282,534.23

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL			-8.75
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			14.61
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL			-9.45
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			27.51
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL			-18.90
						FRANKED MAIL TOTALS:			5.02
PERSONNEL COMPENSATION									
		AL-ASADI, SHAHED L		01/03/19	03/31/19	DISTRICT AIDE			11,000.00
		ARMSTRONG, JOCELYN M		01/03/19	02/22/19	DISTRICT DIRECTOR			11,805.55
		BAUDY, MICHAEL		01/03/19	03/31/19	STAFF ASSISTANT/LEG CORRES			11,000.00
		DAVIS, ERIN K		03/11/19	03/31/19	TEMPORARY EMPLOYEE			5,000.00
		DIALLO, LEILA M		01/03/19	03/31/19	SCHEDULER			11,733.33
		FARNIN III, ARTHUR		01/03/19	03/31/19	LEGISLATIVE COUNSEL			19,800.00
		JACKSON, SANDRA D		01/03/19	03/31/19	CASEWORK MANAGER			13,444.43
		JOHNSON, CHONYA D		01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT			19,555.57
		LAWSON, DION A		01/03/19	03/31/19	FINANCIAL ADMINISTRATOR			4,888.90
		LEVINSON, TYLER H		01/03/19	03/31/19	PRESS ASST/LEG CORRESPONDENT			9,533.33
		MANECKE, DOMINIC J		01/03/19	03/31/19	COMMUNICATIONS DIRECTOR			19,555.57
		ROSS, KIMBERLY W.		01/03/19	03/31/19	CHIEF OF STAFF			41,167.13
		SEWANKO, NICHOLAS A		01/03/19	03/31/19	LEGISLATIVE DIRECTOR			20,777.77
		SEWARD, LARRY L		01/03/19	03/31/19	DIRECTOR OF OUTREACH			17,111.10
		VAUGHN, WESLEY C		01/03/19	03/31/19	STAFF ASSISTANT/LEGISLATIVE CO			9,777.77
		WEAVER, TRENTON I		01/03/19	03/31/19	CONSTITUENT SVCS & POLICY ASST			12,711.10
		WINSTON, JUANITA M		03/15/19	03/31/19	SHARED EMPLOYEE			53.33
						PERSONNEL COMPENSATION TOTALS:			238,914.88
TRAVEL									
01-24	AP	01066600	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION			271.20
01-29	AP	01067198	ROSS, KIMBERLY W.	01/15/19	01/15/19	TAXI/PARKING/TOLLS			28.00
02-07	AP	01072725	WEAVER, TRENTON I	01/08/19	02/01/19	PRIVATE AUTO MILEAGE			36.41
02-11	AP	01073399	DIALLO, LEILA M	01/08/19	01/30/19	PRIVATE AUTO MILEAGE			20.06
02-11	AP	01073404	FARNIN III, ARTHUR	02/01/19	02/01/19	MEALS			24.12
02-11	AP	01073404	FARNIN III, ARTHUR	02/01/19	02/01/19	PRIVATE AUTO MILEAGE			5.03
02-11	AP	01073404	FARNIN III, ARTHUR	02/01/19	02/01/19	TAXI/PARKING/TOLLS			83.43
02-22	AP	01078266	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION			128.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOYCE BEATTY—Con.						
02-22	AP	01078266	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	128.30
02-22	AP	01078266	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	128.30
02-22	AP	01078266	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	128.30
02-22	AP	01078266	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	128.30
02-22	AP	01078266	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	128.30
02-22	AP	01078266	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	128.30
03-12	AP	01087346	WEAVER, TRENTON I.	02/02/19 02/26/19	PRIVATE AUTO MILEAGE	59.04
03-12	AP	01087346	WEAVER, TRENTON I.	02/12/19 02/12/19	TAXI/PARKING/TOLLS	4.00
03-19	AP	01090957	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	COMMERCIAL TRANSPORTATION	256.61
03-22	AP	01090954	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	128.30
03-22	AP	01090954	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	276.30
03-22	AP	01090954	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	128.30
03-22	AP	01090954	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	COMMERCIAL TRANSPORTATION	276.30
03-22	AP	01090954	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	128.30
03-22	AP	01090954	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	128.30
03-28	AP	01098998	ROSS, KIMBERLY W.	01/04/19 01/24/19	PRIVATE AUTO MILEAGE	34.80
03-28	AP	01098998	ROSS, KIMBERLY W.	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	38.28
					TRAVEL TOTALS:	2,824.88
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01072465	MOTORISTS MUTUAL INSURANCE CO	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
01-18	AP	01066145	FEDEX BILLING ONLINE	01/07/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	7.73
01-25	AP	01068054	FEDEX BILLING ONLINE	01/14/19 01/18/19	POSTAGE / COURIER / BOX RENTAL	70.39
01-31	AP	01068894	AT&T	01/10/19 02/09/19	TELECOMSRV/EQ/TOLL CHARGE	856.19
01-31	AP	01070241	FEDEX BILLING ONLINE	01/21/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	16.46
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	15.24
02-12	AP	01075674	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	83.14
02-16	AP	01079419	MOTORISTS MUTUAL INSURANCE CO	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
02-21	AP	01075204	TIME WARNER CABLE	02/01/19 02/28/19	UTILITIES	167.57
02-27	AP	01077455	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	7.73
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	20.62
02-28	AP	01080593	AT&T	02/10/19 03/09/19	TELECOMSRV/EQ/TOLL CHARGE	856.44
02-28	AP	01085535	FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	18.13
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,137.01
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	61.25
03-08	AP	01088792	AT&T	01/20/19 02/27/19	UTILITIES	155.44
03-09	AP	01088795	AT&T	02/20/19 03/27/19	UTILITIES	155.44
03-16	AP	01093012	MOTORISTS MUTUAL INSURANCE CO	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
03-20	AP	01091538	FEDEX BILLING ONLINE	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	103.11
03-20	AP	01091541	FEDEX BILLING ONLINE	03/04/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	94.37
03-29	AP	01100544	FEDEX BILLING ONLINE	03/18/19 03/22/19	POSTAGE / COURIER / BOX RENTAL	33.45
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	48.00

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03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,121.51
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	61.25
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,726.61
PRINTING AND REPRODUCTION							
01-29	AP	01067341	FIREBALL PRESS	01/15/19	01/15/19	PRINTING & REPRODUCTION	689.08
01-29	GL	PIX0085071	.....	01/18/19	01/25/19	PHOTOGRAPHIC (TRANSFER)	24.70
02-19	AP	01080377	CITI PCARD-FIREBALL PRESS QPS	12/28/18	01/28/19	PRINTING & REPRODUCTION	-460.50
02-25	AP	01083529	ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION	622.45
03-21	AP	01096479	ACCURATE WORD LLC	03/08/19	03/08/19	PRINTING & REPRODUCTION	622.45
03-21	AP	01096480	ACCURATE WORD LLC	03/13/19	03/13/19	PRINTING & REPRODUCTION	125.70
03-22	AP	01096478	XEROX CORPORATION	12/21/18	01/21/19	PRINTING & REPRODUCTION	38.44
PRINTING AND REPRODUCTION TOTALS:							1,662.32
OTHER SERVICES							
01-16	AP	01064067	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
01-16	AP	01072009	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
01-31	AP	01068904	ARAMARK UNIFORM & APPAREL GROUP INC	01/16/19	01/16/19	JANITORIAL AND MAINT SERV	93.84
02-07	AP	01071041	ARAMARK UNIFORM & APPAREL GROUP INC	01/30/19	01/30/19	JANITORIAL AND MAINT SERV	93.84
02-26	AP	01080093	ARAMARK UNIFORM & APPAREL GROUP INC	02/13/19	02/13/19	JANITORIAL AND MAINT SERV	93.84
03-08	AP	01085385	ARAMARK UNIFORM & APPAREL GROUP INC	02/27/19	02/27/19	JANITORIAL AND MAINT SERV	93.84
03-16	AP	01091887	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01093350	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01093351	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01093352	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							10,482.36
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	250.15
02-06	AP	01072768	W B MASON COMPANY INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	92.94
02-07	AP	01072446	LAWSON, DION A.	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	47.67
02-07	AP	01072725	WEAVER, TRENTON I.	02/01/19	02/01/19	FOOD & BEVERAGE	110.58
02-11	AP	01076063	SUGAR COLLABORATIONS LLC	01/03/19	01/03/19	FOOD & BEVERAGE	2,639.00
02-19	AP	01080377	CITI PCARD-ADOBE CREATIVE CLOUD	01/01/19	01/28/19	SOFTWARE LESS THAN \$500	84.26
02-19	AP	01080377	CITI PCARD-AMZN MKTP US	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	-18.69
02-19	AP	01080377	CITI PCARD-GRAMMARLY COPKU-EFRD	01/03/19	04/02/19	SOFTWARE LESS THAN \$500	59.95
02-19	AP	01080377	CITI PCARD-MAGNETIC SPRINGS WATER	01/01/19	01/18/19	WATER	36.99
02-25	AP	01080400	MAGNETIC SPRINGS WATER COMPANY	02/01/19	02/01/19	WATER	34.99
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	121.83
02-27	AP	01080397	MAGNETIC SPRINGS WATER COMPANY	02/15/19	02/15/19	WATER	5.59
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	312.44
03-09	AP	01087254	MAGNETIC SPRINGS WATER COMPANY	03/01/19	03/01/19	WATER	34.99
03-12	AP	01090385	OFFICE DEPOT INC	02/01/19	02/01/19	FOOD & BEVERAGE	63.96
03-12	AP	01090385	OFFICE DEPOT INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	4.99
03-12	AP	01090385	OFFICE DEPOT INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	336.61
03-12	AP	01090385	OFFICE DEPOT INC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	124.98
03-12	AP	01090447	OFFICE DEPOT INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	106.58
03-22	AP	01096477	W B MASON COMPANY INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	619.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOYCE BEATTY—Con.						
03-29	AP	01088761	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	-99.95
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-39.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	725.84
SUPPLIES AND MATERIALS TOTALS:						5,616.66
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	100.50
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	100.50
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	100.50
EQUIPMENT TOTALS:						301.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						282,534.23
OFFICE TOTALS:						282,534.23
2018 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18	01/02/19	FRANKED MAIL	1,610.20
FRANKED MAIL TOTALS:						1,610.20
PERSONNEL COMPENSATION						
		AL-ASADI, SHAHED L	01/01/19	01/02/19	DISTRICT AIDE	250.00
		AL-ASADI, SHAHED L	01/01/19	01/02/19	DISTRICT AIDE (OTHER COMPENSATION)	2,000.00
		ARMSTRONG, JOCELYN M	01/01/19	01/02/19	DISTRICT DIRECTOR	472.22
		BAUDY, MICHAEL	01/01/19	01/02/19	STAFF ASSISTANT/LEG CORRES	250.00
		BAUDY, MICHAEL	01/01/19	01/02/19	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)	3,000.00
		DIALLO, LEILA M	01/01/19	01/02/19	SCHEDULER	266.67
		DIALLO, LEILA M	01/01/19	01/02/19	SCHEDULER (OTHER COMPENSATION)	3,000.00
		FARNIN III, ARTHUR	01/01/19	01/02/19	LEGISLATIVE COUNSEL	450.00
		FARNIN III, ARTHUR	01/01/19	01/02/19	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	4,000.00
		JACKSON, SANDRA D	01/01/19	01/02/19	CASEWORK MANAGER	305.56
		JACKSON, SANDRA D	01/01/19	01/02/19	CASEWORK MANAGER (OTHER COMPENSATION)	2,000.00
		JOHNSON, CHONYA D	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	444.44
		JOHNSON, CHONYA D	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
		LAWSON, DION A	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	111.11
		LEVINSON, TYLER H	01/01/19	01/02/19	PRESS ASST/LEG CORRESPONDENT	216.67
		LEVINSON, TYLER H	01/01/19	01/02/19	PRESS ASST/LEG CORRESPONDENT (OTHER COMPENSATION)	2,000.00
		MANECKE, DOMINIC J	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	444.44
		MANECKE, DOMINIC J	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00
		ROSS, KIMBERLY W.	01/01/19	01/02/19	CHIEF OF STAFF	935.62
		SEMANKO, NICHOLAS A.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	472.22
		SEMANKO, NICHOLAS A.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
		SEWARD, LARRY L	01/01/19	01/02/19	DIRECTOR OF OUTREACH	388.89
		SEWARD, LARRY L	01/01/19	01/02/19	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	2,000.00
		VAUGHN, WESLEY C	01/01/19	01/02/19	STAFF ASSISTANT/LEGISLATIVE CO	222.22
		VAUGHN, WESLEY C	01/01/19	01/02/19	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	2,000.00

		WEAVER, TRENTON I	01/01/19	01/02/19	CONSTITUENT SVCS & POLICY ASST	288.89	
		WEAVER, TRENTON I	01/01/19	01/02/19	CONSTITUENT SVCS & POLICY ASST (OTHER COMPENSATION)	2,000.00	
					PERSONNEL COMPENSATION TOTALS:	36,518.95	
		TRAVEL					
01-07	AP	01059271	MANECKE, DOMINIC J.	12/27/18	12/28/18	MEALS	36.69
01-07	AP	01059271	MANECKE, DOMINIC J.	12/26/18	12/28/18	TAXI/PARKING/TOLLS	47.50
01-07	AP	01059272	FARNIN III, ARTHUR	12/27/18	12/28/18	MEALS	43.69
01-07	AP	01059272	FARNIN III, ARTHUR	12/27/18	12/28/18	PRIVATE AUTO MILEAGE	5.03
01-07	AP	01059272	FARNIN III, ARTHUR	12/27/18	12/28/18	TAXI/PARKING/TOLLS	84.03
01-08	AP	01059740	WEAVER, TRENTON I.	12/03/18	12/28/18	PRIVATE AUTO MILEAGE	32.16
01-08	AP	01059740	WEAVER, TRENTON I.	12/21/18	12/28/18	TAXI/PARKING/TOLLS	9.00
01-09	AP	01060762	SEMANKO, NICHOLAS A.	12/23/18	12/29/18	COMMERCIAL TRANSPORTATION	354.20
01-09	AP	01060762	SEMANKO, NICHOLAS A.	12/26/18	12/28/18	MEALS	35.92
01-09	AP	01060762	SEMANKO, NICHOLAS A.	12/26/18	12/28/18	TAXI/PARKING/TOLLS	94.55
01-14	AP	01062190	ROSS, KIMBERLY W.	12/26/18	12/28/18	PRIVATE AUTO MILEAGE	44.69
01-15	AP	01062189	BAUDUY, MICHAEL	12/28/18	12/28/18	MEALS	17.71
01-15	AP	01062189	BAUDUY, MICHAEL	12/26/18	12/28/18	TAXI/PARKING/TOLLS	107.28
01-15	AR	AC-14582	CITIBANK	10/04/18	11/09/18	COMMERCIAL TRANSPORTATION	-44.33
01-24	AP	01066533	CITIBANK GOV CARD SERVICE	11/27/18	01/02/19	COMMERCIAL TRANSPORTATION	712.00
01-25	AP	01066433	CITIBANK GOV CARD SERVICE	12/03/18	12/27/18	COMMERCIAL TRANSPORTATION	5,298.43
01-25	AP	01066433	CITIBANK GOV CARD SERVICE	12/03/18	12/28/18	LODGING	2,461.22
01-25	AP	01066433	CITIBANK GOV CARD SERVICE	12/26/18	12/27/18	MEALS	778.97
01-25	AP	01066433	CITIBANK GOV CARD SERVICE	12/27/18	12/27/18	TAXI/PARKING/TOLLS	-44.33
01-28	AP	01067371	DIALLO, LEILA M.	12/28/18	12/28/18	MEALS	12.14
01-28	AP	01067371	DIALLO, LEILA M.	12/27/18	12/28/18	TAXI/PARKING/TOLLS	56.07
01-29	AP	01067352	ROSS, KIMBERLY W.	12/28/18	12/28/18	TAXI/PARKING/TOLLS	25.43
01-30	AP	01068580	DIALLO, LEILA M.	12/27/18	12/27/18	COMMERCIAL TRANSPORTATION	30.00
02-06	AP	01072710	CITIBANK GOV CARD SERVICE	12/28/18	12/28/18	MEALS	129.49
02-06	AP	01072710	CITIBANK GOV CARD SERVICE	12/26/18	12/28/18	TAXI/PARKING/TOLLS	52.00
02-11	AP	01073399	DIALLO, LEILA M.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	5.01
02-14	AP	01075541	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION	621.00
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	11,005.55
01-14	AP	01062193	TIME WARNER CABLE	01/01/19	01/31/19	UTILITIES	167.57
01-15	AP	01062629	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	83.02
01-16	AP	01063604	FEDEX BILLING ONLINE	12/31/18	01/02/19	POSTAGE / COURIER / BOX RENTAL	4.10
01-18	AP	01066455	CITI PCARD-ATT BILL PAYMENT	11/29/18	12/28/18	UTILITIES	145.49
01-18	AP	01066455	CITI PCARD-ATT CONS PHONE PMT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	976.93
01-18	AP	01066455	CITI PCARD-TWC NATIONAL BUSINESS	11/29/18	12/28/18	UTILITIES	167.57
01-18	AP	01066455	CITI PCARD-UPS 12PT14M	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	-55.64
01-18	AP	01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	83.02
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	296.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,122.63
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	61.25
02-19	AP	01080377	CITI PCARD-ATT CONS PHONE PMT	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	855.65
03-08	AP	01088790	AT&T	12/28/18	01/27/19	UTILITIES	145.49
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	4,169.83
01-04	AP	01059270	ACCURATE WORD LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION	1,256.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOYCE BEATTY—Con.						
01-15	AP	01062626	XEROX CORPORATION	10/21/18 11/21/18	PRINTING & REPRODUCTION	21.55
01-18	AP	01066455	CITI PCARD-FACEBK HYVCKHWAC	11/29/18 12/28/18	ADVERTISEMENTS	335.04
01-18	AP	01066455	CITI PCARD-FIREBALL PRESS QPS	11/29/18 12/28/18	PRINTING & REPRODUCTION	2,495.59
02-12	AP	01075733	XEROX CORPORATION	09/21/18 12/30/18	PRINTING & REPRODUCTION	729.87
02-26	AP	01080092	SHELLEE FISHER PHOTOGRAPHY & DESIGN LLC	12/03/18 12/03/18	PRINTING & REPRODUCTION	395.00
PRINTING AND REPRODUCTION TOTALS:						5,233.55
OTHER SERVICES						
01-18	AP	01066455	CITI PCARD-ARAMARK UNIFORM	11/29/18 12/28/18	LAUNDRY SERVICES	163.18
01-31	AP	01068901	ARAMARK UNIFORM & APPAREL GROUP INC	12/05/18 12/05/18	JANITORIAL AND MAINT SERV	81.59
01-31	AP	01068902	ARAMARK UNIFORM & APPAREL GROUP INC	12/19/18 12/19/18	JANITORIAL AND MAINT SERV	93.84
01-31	AP	01068903	ARAMARK UNIFORM & APPAREL GROUP INC	01/02/19 01/02/19	JANITORIAL AND MAINT SERV	93.84
OTHER SERVICES TOTALS:						432.45
SUPPLIES AND MATERIALS						
01-02	AP	01057318	LAWSON, DION A.	12/22/18 12/22/18	OFFICE SUPPLIES (OUTSIDE)	597.84
01-07	AP	01047746	ARMSTRONG, JOCELYN M.	11/02/18 11/02/18	FOOD & BEVERAGE	-45.97
01-07	AP	01047746	ARMSTRONG, JOCELYN M.	11/07/18 11/07/18	OFFICE SUPPLIES (OUTSIDE)	-4.00
01-07	AP	01059276	CMG OHIO SUBSCRIBERS	12/30/18 12/28/19	PUBLICATIONS/REFERENCE MAT'L	119.88
01-08	AP	01059740	WEAVER, TRENTON I.	12/08/18 12/08/18	OFFICE SUPPLIES (OUTSIDE)	2.15
01-08	AP	01059741	CRITICAL MENTION	01/03/19 01/02/20	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-08	AP	01059743	POLITICO LLC	12/21/18 12/20/20	PUBLICATIONS/REFERENCE MAT'L	12,950.00
01-10	AP	01060763	BGOV LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	84.26
01-18	AP	01066455	CITI PCARD-AMAZON.COM M26LU	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	71.96
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M209F7S	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	29.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21NB4X	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	127.19
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M22C8DG	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	34.96
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23GM8DV	11/29/18 12/28/18	HABITATION EXPENSE	29.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23GM8DV	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	76.27
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M28GP3OW	11/29/18 12/28/18	HABITATION EXPENSE	29.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M28GP3OW	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	349.08
01-18	AP	01066455	CITI PCARD-APL ITUNES.COM/BILL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	2.99
01-18	AP	01066455	CITI PCARD-BESTBUYCOM	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	119.99
01-18	AP	01066455	CITI PCARD-MAGNETIC SPRINGS WATER	11/29/18 12/28/18	WATER	36.99
01-18	AP	01066455	CITI PCARD-PANERA BREAD	11/29/18 12/28/18	FOOD & BEVERAGE	97.07
01-18	AP	01066455	CITI PCARD-THEECONOMIST NEWSPAPER	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	58.30
01-25	AP	01069126	OFFICE DEPOT INC	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)	923.02
01-25	AP	01069126	OFFICE DEPOT INC	12/21/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)	372.98
01-25	AP	01069126	OFFICE DEPOT INC	12/28/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	-439.00
01-25	AP	01069126	OFFICE DEPOT INC	12/31/18 12/31/18	OFFICE SUPPLIES (OUTSIDE)	-29.90
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	84.87
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	232.20
02-01	AP	01068906	WM COLUMBUS HOTEL LLC	12/27/18 12/28/18	FOOD & BEVERAGE	891.64
02-12	AP	01073853	W B MASON COMPANY INC	01/16/18 01/16/18	OFFICE SUPPLIES (OUTSIDE)	700.00

02-19	AP	01080377	CITI PCARD-AMZN MKTP US M23TQ9UQ	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	321.72
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB5BH83N	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	412.34
02-19	AP	01080377	CITI PCARD-APL ITUNES.COM/BILL	01/01/19	01/01/19	PUBLICATIONS/REFERENCE MAT'L	2.99
02-19	AP	01080377	CITI PCARD-THE WESTIN COLUMBUS	12/28/18	12/28/18	LEGISLATIVE PLNNG FOOD AND BEV	2,500.00
03-01	AP	01080624	THE COLUMBUS DISPATCH	12/28/18	12/27/19	PUBLICATIONS/REFERENCE MAT'L	20.80
SUPPLIES AND MATERIALS TOTALS:							27,902.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							86,873.11
OFFICE TOTALS:							86,873.11

2019 HON. AMI BERA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	170.41	170.41
PERSONNEL COMPENSATION	207,504.58	207,504.58
TRAVEL	5,719.82	5,719.82
RENT, COMMUNICATION, UTILITIES	22,867.38	22,867.38
PRINTING AND REPRODUCTION	337.55	337.55
OTHER SERVICES	5,505.00	5,505.00
SUPPLIES AND MATERIALS	2,616.98	2,616.98
EQUIPMENT	838.02	838.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,559.74	245,559.74
OFFICE TOTALS:	245,559.74	245,559.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-12.90
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	79.91
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-14.20
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	165.05
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-47.45
FRANKED MAIL TOTALS:							170.41

PERSONNEL COMPENSATION

BENNIGSON, DANEEN	01/03/19	03/31/19	CASEWORKER/FIELD REP	11,977.77
BRUCE,EMMAROSE H	01/03/19	03/31/19	SCHEDULER & LEGISLATIVE AIDE	11,222.23
CECCATO,MATTHEW H	01/03/19	03/31/19	DISTRICT DIRECTOR	20,044.43
CLARK,LISA	01/03/19	03/31/19	CONSTITUENT SERVICES/FIELD REP	12,466.67
LUM,KELVIN B	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	15,155.57
MILLER,JACK A	01/03/19	02/26/19	PRESS SECRETARY	7,650.00
NGUYEN,COLLEEN R	01/03/19	03/31/19	SENIOR POLICY ADVISOR	21,022.23
NICKSON,MICHAEL A	01/03/19	03/31/19	SHARED EMPLOYEE	4,888.90
NORTON, PHILIP M.	01/03/19	03/31/19	FIELD REPRESENTATIVE	10,266.67
OBERMILLER,CHAD	01/03/19	03/31/19	CHIEF OF STAFF	24,160.12
PERERA,STEPHANIE E.	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,533.33
PINCILOTTI,IVANNA C	01/03/19	03/31/19	CASEWORKER/FIELD REP	8,800.00
RADDING,ELENA J	01/09/19	03/31/19	STAFF ASSISTANT	7,700.00
ROBLES,SERGIO D	01/03/19	03/31/19	FIELD REPRESENTATIVE	8,800.00
SIDDIQUI,FAISAL	01/03/19	03/31/19	SHARED EMPLOYEE	4,400.00
STECKLOW,ERIC	01/03/19	03/31/19	CONSTITUENT OUTREACH DIRECTOR	13,200.00
URIBE,ANTHONY	01/03/19	03/31/19	STAFF ASSISTANT	8,311.10
UYEHARA,RYAN S	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	5,255.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AMI BERA—Con.						
		WEINER, MATTHEW S	03/01/19	03/31/19	SHARED EMPLOYEE	2,650.00
					PERSONNEL COMPENSATION TOTALS:	207,504.58
		TRAVEL				
02-22	AP 01075239	HON AMERISH BERA	01/28/19	01/28/19	TAXI/PARKING/TOLLS	77.67
02-25	AP 01069376	PERERA, STEPHANIE E.	01/04/19	01/24/19	CAR RENTAL	108.74
02-25	AP 01075751	CECCATO, MATTHEW H.	01/11/19	01/24/19	PRIVATE AUTO MILEAGE	106.20
02-25	AP 01075751	CECCATO, MATTHEW H.	01/24/19	01/31/19	PRIVATE AUTO MILEAGE	51.21
02-25	AP 01075751	CECCATO, MATTHEW H.	01/11/19	01/11/19	TAXI/PARKING/TOLLS	6.00
02-25	AP 01077877	NORTON, PHILIP M.	01/19/19	01/31/19	PRIVATE AUTO MILEAGE	61.65
02-25	AP 01077877	NORTON, PHILIP M.	01/25/19	01/25/19	TAXI/PARKING/TOLLS	3.50
02-26	AP 01071145	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	288.20
02-26	AP 01071145	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	306.00
02-26	AP 01071145	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	288.20
02-26	AP 01071145	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	528.00
02-26	AP 01071145	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	288.30
02-26	AP 01071145	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION	309.00
02-26	AP 01075752	NORTON, PHILIP M.	01/03/19	01/18/19	PRIVATE AUTO MILEAGE	126.50
02-26	AP 01075752	NORTON, PHILIP M.	01/15/19	01/15/19	TAXI/PARKING/TOLLS	3.50
02-26	AP 01075753	PINCILOTTI, IVANNA C.	01/15/19	01/29/19	PRIVATE AUTO MILEAGE	41.93
02-26	AP 01075754	ROBLES, SERGIO D.	01/07/19	01/24/19	PRIVATE AUTO MILEAGE	184.67
02-26	AP 01075754	ROBLES, SERGIO D.	01/25/19	01/30/19	PRIVATE AUTO MILEAGE	202.42
02-26	AP 01076487	ROBLES, SERGIO D.	01/30/19	01/31/19	PRIVATE AUTO MILEAGE	21.16
02-27	AP 01075745	URIBE, ANTHONY	01/04/19	01/30/19	PRIVATE AUTO MILEAGE	255.49
02-27	AP 01075745	URIBE, ANTHONY	01/29/19	01/30/19	PRIVATE AUTO MILEAGE	52.08
03-21	AP 01082922	PERERA, STEPHANIE E.	01/30/19	02/15/19	CAR RENTAL	69.89
03-21	AP 01086848	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	197.00
03-21	AP 01086848	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	197.00
03-21	AP 01086848	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	288.30
03-21	AP 01086848	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	197.00
03-21	AP 01086848	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	197.00
03-21	AP 01089178	CLARK, LISA	02/04/19	02/20/19	PRIVATE AUTO MILEAGE	27.32
03-21	AP 01089183	PINCILOTTI, IVANNA C.	02/19/19	02/27/19	PRIVATE AUTO MILEAGE	59.97
03-21	AP 01089185	ROBLES, SERGIO D.	02/01/19	02/21/19	PRIVATE AUTO MILEAGE	149.99
03-21	AP 01089185	ROBLES, SERGIO D.	02/21/19	02/28/19	PRIVATE AUTO MILEAGE	98.14
03-21	AP 01089189	URIBE, ANTHONY	02/04/19	02/08/19	PRIVATE AUTO MILEAGE	266.97
03-21	AP 01089189	URIBE, ANTHONY	02/11/19	02/20/19	PRIVATE AUTO MILEAGE	100.75
03-21	AP 01089190	CECCATO, MATTHEW H.	02/01/19	02/20/19	PRIVATE AUTO MILEAGE	118.15
03-21	AP 01089190	CECCATO, MATTHEW H.	02/20/19	02/28/19	PRIVATE AUTO MILEAGE	81.08
03-21	AP 01089382	HON AMERISH BERA	02/12/19	02/12/19	TAXI/PARKING/TOLLS	12.93
03-21	AP 01089421	NORTON, PHILIP M.	02/01/19	02/12/19	PRIVATE AUTO MILEAGE	151.03
03-21	AP 01089421	NORTON, PHILIP M.	02/14/19	02/26/19	PRIVATE AUTO MILEAGE	164.08
03-21	AP 01089421	NORTON, PHILIP M.	02/27/19	02/28/19	PRIVATE AUTO MILEAGE	20.30
03-21	AP 01089421	NORTON, PHILIP M.	02/26/19	02/26/19	TAXI/PARKING/TOLLS	12.50
					TRAVEL TOTALS:	5,719.82

RENT, COMMUNICATION, UTILITIES									
01-28	AP	01067356	UNITED PARCEL SERVICE	01/10/19	01/10/19	POSTAGE / COURIER / BOX RENTAL		2.14	
01-28	AP	01068095	UNITED PARCEL SERVICE	01/09/19	01/09/19	POSTAGE / COURIER / BOX RENTAL		6.12	
01-30	AP	01067521	NICKSON, MICHAEL	01/21/19	02/20/19	UTILITIES		367.21	
01-30	AP	01068050	VERIZON WIRELESS	01/10/19	02/09/19	TELECOMSRV/EQ/TOLL CHARGE		953.39	
02-12	AP	01076956	UNITED PARCEL SERVICE	01/29/19	01/29/19	POSTAGE / COURIER / BOX RENTAL		5.07	
02-16	AP	01080677	CAL CENTER INVESTORS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,938.20	
02-19	AP	01083070	CAL CENTER INVESTORS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,938.20	
02-27	AP	01077335	UNITED PARCEL SERVICE	02/07/19	02/07/19	POSTAGE / COURIER / BOX RENTAL		5.07	
02-27	AP	01085035	UNITED PARCEL SERVICE	02/06/19	02/06/19	POSTAGE / COURIER / BOX RENTAL		21.27	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		140.00	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)		134.00	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		967.63	
03-16	AP	01093172	CAL CENTER INVESTORS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,938.20	
03-20	AP	01086823	VERIZON WIRELESS	02/10/19	03/09/19	TELECOMSRV/EQ/TOLL CHARGE		933.43	
03-21	AP	01084907	NICKSON, MICHAEL	02/21/19	03/20/19	UTILITIES		367.21	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		44.00	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)		134.00	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		972.24	
RENT, COMMUNICATION, UTILITIES TOTALS:								22,867.38	
PRINTING AND REPRODUCTION									
02-22	AP	01072350	ACCURATE WORD LLC	01/23/19	01/23/19	PRINTING & REPRODUCTION		199.75	
03-19	AP	01085513	ACCURATE WORD LLC	02/22/19	02/22/19	PRINTING & REPRODUCTION		137.80	
PRINTING AND REPRODUCTION TOTALS:								337.55	
OTHER SERVICES									
03-12	AP	01090624	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
03-12	AP	01090625	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
03-16	AP	01092521	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
OTHER SERVICES TOTALS:								5,505.00	
SUPPLIES AND MATERIALS									
01-04	AP	01057682	SACRAMENTO BEE	01/08/19	01/07/20	PUBLICATIONS/REFERENCE MAT'L		540.39	
01-29	AP	01063396	HAGUE QUALITY WATER OF MD INC	12/30/18	12/29/19	WATER		756.00	
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)		-20.00	
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		44.09	
02-01	AP	01066989	NICKSON, MICHAEL	02/07/19	02/06/20	PUBLICATIONS/REFERENCE MAT'L		104.00	
02-25	AP	01077877	NORTON, PHILIP M.	01/18/19	01/26/19	FOOD & BEVERAGE		85.00	
02-26	AP	01075752	NORTON, PHILIP M.	01/10/19	01/11/19	FOOD & BEVERAGE		70.00	
02-26	AP	01076487	ROBLES, SERGIO D.	01/25/19	01/25/19	FOOD & BEVERAGE		45.00	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-20.00	
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		63.12	
03-21	AP	01089185	ROBLES, SERGIO D.	02/22/19	02/22/19	FOOD & BEVERAGE		45.00	
03-21	AP	01089190	CECCATO, MATTHEW H.	02/01/19	02/23/19	FOOD & BEVERAGE		35.59	
03-21	AP	01089421	NORTON, PHILIP M.	02/04/19	02/12/19	FOOD & BEVERAGE		115.00	
03-21	AP	01089421	NORTON, PHILIP M.	02/21/19	02/26/19	FOOD & BEVERAGE		64.00	
03-29	AP	01088761	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)		565.20	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-75.00	
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		199.59	
SUPPLIES AND MATERIALS TOTALS:								2,616.98	
EQUIPMENT									
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS		279.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AMI BERA—Con.						
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		279.34
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		279.34
					EQUIPMENT TOTALS:	838.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,559.74
					OFFICE TOTALS:	245,559.74
2018 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19 FRANKED MAIL		82.00
					FRANKED MAIL TOTALS:	82.00
PERSONNEL COMPENSATION						
		BENNINGSON, DANEEN	01/01/19 01/02/19	CASEWORKER/FIELD REP		272.22
		BRUCE,EMMAROSE H	01/01/19 01/02/19	SCHEDULER & LEGISLATIVE AIDE		277.78
		CECCATO,MATTHEW H	01/01/19 01/02/19	DISTRICT DIRECTOR		455.56
		CLARK,LISA	01/01/19 01/02/19	CONSTITUENT SERVICES/FIELD REP		283.33
		LUM,KELVIN B	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		344.44
		MILLER,JACK A	12/01/18 01/02/19	PRESS SECRETARY		2,233.33
		NICKSON,MICHAEL A	01/01/19 01/02/19	SHARED EMPLOYEE		111.11
		NORTON, PHILIP M.	01/01/19 01/02/19	FIELD REPRESENTATIVE		233.33
		O'QUINN,ERIN A	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		500.00
		OVERMILLER,CHAD	01/01/19 01/02/19	CHIEF OF STAFF		935.62
		PERERA,STEPHANIE E.	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		216.67
		PINCILOTTI,IVANNA C	01/01/19 01/02/19	CASEWORKER/FIELD REP		200.00
		ROBLES,SERGIO D	01/01/19 01/02/19	FIELD REPRESENTATIVE		200.00
		SIDDIQUI,FAISAL	01/01/19 01/02/19	SHARED EMPLOYEE		100.00
		STECKLOW,ERIC	01/01/19 01/02/19	CONSTITUENT OUTREACH DIRECTOR		300.00
		URIBE,ANTHONY	01/01/19 01/02/19	STAFF ASSISTANT		188.89
		UYEHARA,RYAN S	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		283.33
					PERSONNEL COMPENSATION TOTALS:	7,135.61
TRAVEL						
01-08	AP	01058104	OVERMILLER,CHAD	08/08/18 08/09/18	LODGING	146.94
01-08	AP	01058104	OVERMILLER,CHAD	10/30/18 11/02/18	LODGING	327.21
01-08	AP	01058104	OVERMILLER,CHAD	08/08/18 08/09/18	MEALS	47.15
01-08	AP	01058104	OVERMILLER,CHAD	10/30/18 11/03/18	MEALS	99.81
01-08	AP	01058104	OVERMILLER,CHAD	08/08/18 08/13/18	CAR RENTAL	496.88
01-18	AP	01063394	CITIBANK GOV CARD SERVICE	11/30/18 01/02/19	COMMERCIAL TRANSPORTATION	1,674.79
01-29	AP	01066994	CECCATO, MATTHEW H.	12/03/18 12/20/18	PRIVATE AUTO MILEAGE	124.04
01-29	AP	01066994	CECCATO, MATTHEW H.	12/14/18 12/14/18	TAXI/PARKING/TOLLS	6.00
01-29	AP	01067353	NORTON, PHILIP M.	12/04/18 12/20/18	PRIVATE AUTO MILEAGE	131.67
01-29	AP	01067353	NORTON, PHILIP M.	12/21/18 12/21/18	PRIVATE AUTO MILEAGE	6.65
01-30	AP	01066992	CECCATO, MATTHEW H.	11/01/18 11/18/18	PRIVATE AUTO MILEAGE	131.24
01-30	AP	01066992	CECCATO, MATTHEW H.	11/19/18 11/30/18	PRIVATE AUTO MILEAGE	38.26

01-30	AP	01066996	CLARK, LISA	12/04/18	12/04/18	PRIVATE AUTO MILEAGE	6.98
01-30	AP	01067004	URIBE, ANTHONY	12/03/18	12/21/18	PRIVATE AUTO MILEAGE	167.86
01-30	AP	01067005	ROBLES, SERGIO D.	12/01/18	12/13/18	PRIVATE AUTO MILEAGE	166.12
01-30	AP	01067005	ROBLES, SERGIO D.	12/18/18	12/22/18	PRIVATE AUTO MILEAGE	106.93
02-22	AP	01075239	HON AMERISH BERA	12/22/18	12/22/18	TAXI/PARKING/TOLLS	56.98
TRAVEL TOTALS:							3,735.51
RENT, COMMUNICATION, UTILITIES							
01-04	AP	01057733	NICKSON, MICHAEL	12/21/18	01/20/19	UTILITIES	333.14
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	3,972.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	134.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	955.17
RENT, COMMUNICATION, UTILITIES TOTALS:							5,394.31
SUPPLIES AND MATERIALS							
01-08	AP	01058104	OBERMILLER, CHAD	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	53.47
01-29	AP	01067353	NORTON, PHILIP M.	12/13/18	12/13/18	FOOD & BEVERAGE	33.90
01-30	AP	01066992	CECCATO, MATTHEW H.	11/16/18	11/27/18	FOOD & BEVERAGE	71.18
01-30	AP	01066996	CLARK, LISA	12/01/18	12/01/18	FOOD & BEVERAGE	90.60
01-30	AP	01067004	URIBE, ANTHONY	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	18.31
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	333.70
SUPPLIES AND MATERIALS TOTALS:							601.16
EQUIPMENT							
02-14	AP	01077383	W B MASON COMPANY INC	11/30/18	11/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000	9,660.00
EQUIPMENT TOTALS:							9,660.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							26,608.59
OFFICE TOTALS:							26,608.59
2019 HON. JACK BERGMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
FRANKED MAIL							825.24
PERSONNEL COMPENSATION							198,814.57
TRAVEL							12,708.97
RENT, COMMUNICATION, UTILITIES							12,667.69
PRINTING AND REPRODUCTION							719.65
OTHER SERVICES							6,095.00
SUPPLIES AND MATERIALS							8,644.47
EQUIPMENT							945.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							241,420.95
OFFICE TOTALS:							241,420.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-17.50
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	327.13
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	130.92
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	432.24
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-47.55
FRANKED MAIL TOTALS:							825.24
PERSONNEL COMPENSATION							
ANDERSON, KAREN A							3,344.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACK BERGMAN—Con.						
		ANDERSON,KAREN A	02/01/19 03/31/19	DIRECTOR OF CONSTITUENT RELATI	7,500.00	
		BLACKMORE,TAYLOR L	01/03/19 03/31/19	DIR OF CONSTITUENT RELATIONS	9,044.45	
		BURNS,AMELIA J	01/03/19 03/31/19	DIRECTOR OF SCHEDULING AND OPE	18,333.33	
		COLLINSWORTH,MELANIE L	01/03/19 03/31/19	DISTRICT OFFICE MANAGER	17,111.10	
		DROOG,ANITA E	01/03/19 03/31/19	PART-TIME EMPLOYEE	5,377.77	
		EMMENDORFER,NICHOLAS D	01/03/19 02/08/19	DISTRICT REPRESENTATIVE	3,500.01	
		FETZER,KELSEY M	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	9,044.43	
		FLINT,PAUL J	02/12/19 03/31/19	DISTRICT REP/CASEWORKER	5,036.11	
		FORTIN,REMY N	02/21/19 03/31/19	SENIOR LEGISLATIVE ASSISTANT	5,000.00	
		HANCOTTE,MARIAN L	01/03/19 03/31/19	CASEWORKER	5,377.76	
		HISEM,GABRIEL A	01/03/19 03/17/19	LEGISLATIVE CORRESPONDENT	9,895.83	
		HOGGE,JAMES D	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	14,666.66	
		JELNICKY,MICHELLE A	01/03/19 03/31/19	DEP CHIEF/LEGISLATIVE DIRECTOR	23,833.33	
		KACZMAREK,ELIZABETH A	01/03/19 03/31/19	SHARED EMPLOYEE	4,400.00	
		LIS,ANTHONY M	01/03/19 03/31/19	CHIEF OF STAFF	41,167.13	
		MCCLURE,RANDOLPH J	01/03/19 03/31/19	PART-TIME EMPLOYEE	293.33	
		MONTICELLO,BENJAMIN A	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	8,555.56	
		PELISSIER,ETHAN J	01/03/19 03/31/19	STAFF ASSISTANT	7,333.33	
				PERSONNEL COMPENSATION TOTALS:	198,814.57	
		TRAVEL				
02-26	AP 01082762	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	COMMERCIAL TRANSPORTATION	277.00	
02-26	AP 01082762	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	COMMERCIAL TRANSPORTATION	554.00	
02-26	AP 01082762	CITIBANK GOV CARD SERVICE	01/18/19 01/21/19	LODGING	503.02	
02-26	AP 01082762	CITIBANK GOV CARD SERVICE	01/21/19 01/23/19	LODGING	281.96	
02-26	AP 01082762	CITIBANK GOV CARD SERVICE	01/23/19 01/24/19	LODGING	116.55	
02-26	AP 01082762	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	MEALS	42.68	
02-26	AP 01082762	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	MEALS	33.29	
02-26	AP 01082762	CITIBANK GOV CARD SERVICE	01/18/19 01/23/19	CAR RENTAL	353.28	
02-26	AP 01082762	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	GASOLINE	18.26	
03-13	AP 01083439	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	668.80	
03-13	AP 01083439	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	547.00	
03-13	AP 01083439	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	COMMERCIAL TRANSPORTATION	571.00	
03-13	AP 01083439	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	COMMERCIAL TRANSPORTATION	185.30	
03-13	AP 01083439	CITIBANK GOV CARD SERVICE	01/19/19 01/19/19	COMMERCIAL TRANSPORTATION	545.30	
03-13	AP 01083439	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	361.50	
03-13	AP 01083439	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	947.00	
03-13	AP 01083439	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	1,110.30	
03-13	AP 01083439	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	277.00	
03-13	AP 01083439	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	386.80	
03-13	AP 01083439	CITIBANK GOV CARD SERVICE	01/24/19 01/25/19	LODGING	98.79	
03-13	AP 01083439	CITIBANK GOV CARD SERVICE	01/25/19 01/26/19	LODGING	125.38	
03-13	AP 01087446	ANDERSON, KAREN A	03/01/19 03/01/19	PRIVATE AUTO MILEAGE	49.88	
03-14	AP 01047693	CITIBANK GOV CARD SERVICE	11/02/18 11/06/19	LODGING	1,096.06	

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03-25	AP	01097051	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	277.00
03-25	AP	01097051	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	-773.30
03-25	AP	01097051	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	-334.40
03-25	AP	01097051	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	1,088.00
03-25	AP	01097051	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	-386.80
03-25	AP	01097051	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	COMMERCIAL TRANSPORTATION	1,720.10
03-25	AP	01097051	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	1,195.10
03-25	AP	01097051	CITIBANK GOV CARD SERVICE	02/20/19	02/21/19	LODGING	145.32
03-25	AP	01097051	CITIBANK GOV CARD SERVICE	03/01/19	03/02/19	LODGING	294.30
03-29	AP	01098045	FLINT, PAUL J.	03/12/19	03/20/19	PRIVATE AUTO MILEAGE	333.50
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
							12,708.97
01-08	AP	01059273	CHARTER COMMUNICATIONS	01/08/19	02/07/19	UTILITIES	257.54
01-15	AP	01059668	CHARTER COMMUNICATIONS	01/10/19	02/09/19	UTILITIES	109.20
01-16	AP	01064051	PEACHTREE RIVER INVESTMENTS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	01064052	ODOVERO DEVELOPMENT	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	956.25
01-28	AP	01067356	UNITED PARCEL SERVICE	01/09/19	01/09/19	POSTAGE / COURIER / BOX RENTAL	7.62
02-07	AP	01071110	CHARTER COMMUNICATIONS	02/08/19	03/07/19	UTILITIES	308.14
02-07	AP	01073287	CHARTER COMMUNICATIONS	02/10/19	03/09/19	UTILITIES	109.20
02-12	AP	01076590	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	548.51
02-12	AP	01076956	UNITED PARCEL SERVICE	01/30/19	01/30/19	POSTAGE / COURIER / BOX RENTAL	2.56
02-16	AP	01078407	PEACHTREE RIVER INVESTMENTS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01078408	ODOVERO DEVELOPMENT	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	956.25
02-27	AP	01085035	UNITED PARCEL SERVICE	02/13/19	02/13/19	POSTAGE / COURIER / BOX RENTAL	10.28
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	559.83
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	371.15
03-05	AP	01087057	CHARTER COMMUNICATIONS	03/08/19	04/07/19	UTILITIES	310.30
03-05	AP	01087060	CHARTER COMMUNICATIONS	03/10/19	04/09/19	UTILITIES	111.39
03-07	AP	01085391	DTE ENERGY COMPANY	01/23/19	02/20/19	UTILITIES	71.52
03-07	AP	01085630	CONSUMERS ENERGY PAYMENT CENTER	01/11/19	02/11/19	UTILITIES	141.23
03-13	AP	01086274	GRAND TRAVERSE COUNTY	01/28/19	02/25/19	UTILITIES	32.40
03-16	AP	01091871	PEACHTREE RIVER INVESTMENTS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01091872	ODOVERO DEVELOPMENT	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	956.25
03-18	AP	01090701	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	548.51
03-18	AP	01091664	CONSUMERS ENERGY PAYMENT CENTER	02/12/19	03/12/19	UTILITIES	144.55
03-22	AP	01098094	UNITED PARCEL SERVICE	03/12/19	03/12/19	POSTAGE / COURIER / BOX RENTAL	8.81
03-29	AP	01099821	DTE ENERGY COMPANY	02/21/19	03/21/19	UTILITIES	59.06
03-29	AP	01099959	NMCAA/BASA	03/27/19	03/27/19	TEMPORARY SPACE RENTAL	400.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	20.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	558.99
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	371.15
RENT, COMMUNICATION, UTILITIES TOTALS:							12,667.69
PRINTING AND REPRODUCTION							
01-15	AP	01059778	KOPY SALES INC	01/02/19	02/01/19	PRINTING & REPRODUCTION	150.00
02-12	AP	01076451	KOPY SALES INC	02/02/19	03/01/19	PRINTING & REPRODUCTION	150.00
02-22	AP	01080312	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION	89.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACK BERGMAN—Con.						
03-05	AP	01084132	ACCURATE WORD LLC	02/18/19 02/18/19	PRINTING & REPRODUCTION	119.80
03-14	AP	01088390	KOPY SALES INC	03/02/19 04/01/19	PRINTING & REPRODUCTION	150.00
03-19	AP	01096437	ACCURATE WORD LLC	03/12/19 03/12/19	PRINTING & REPRODUCTION	59.90
PRINTING AND REPRODUCTION TOTALS:						719.65
OTHER SERVICES						
01-16	AP	01064066	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
01-25	AP	01068099	GERALD L HANCOTTE	01/20/19 01/20/19	JANITORIAL AND MAINT SERV	120.00
02-16	AP	01078422	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-07	AP	01085389	GERALD L HANCOTTE	02/27/19 02/27/19	JANITORIAL AND MAINT SERV	120.00
03-16	AP	01091886	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:						6,095.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-62.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	647.41
02-11	AP	01074515	FIRESIDE21	01/31/19 01/31/19	PUBLICATIONS/REFERENCE MAT'L	7,500.00
02-19	GL	FRM0086014	.....	01/30/19 01/30/19	FRAMING (TRANSFER)	50.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	22.71
03-05	AP	01083444	ANDERSON, KAREN A	02/16/19 02/16/19	HABITATION EXPENSE	31.80
03-05	GL	FRM0086556	.....	02/13/19 02/13/19	FRAMING (TRANSFER)	4.00
03-12	AP	01090385	OFFICE DEPOT INC	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	139.98
03-29	AP	01088761	OFFICE DEPOT INC	01/10/19 01/10/19	FOOD & BEVERAGE	21.34
03-29	AP	01088761	OFFICE DEPOT INC	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)	47.40
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-187.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	428.83
SUPPLIES AND MATERIALS TOTALS:						8,644.47
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	240.17
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	240.17
03-15	AP	01088528	COOPER OFFICE EQUIPMENT INC	03/08/19 06/07/19	MAINTENANCE / REPAIRS	224.85
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	240.17
EQUIPMENT TOTALS:						945.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						241,420.95
OFFICE TOTALS:						241,420.95
2018 HON. JACK BERGMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	168.91
FRANKED MAIL TOTALS:						168.91
PERSONNEL COMPENSATION						
		ANDERSON,KAREN A	01/01/19 01/02/19	CASEWORKER		238.89
		BLACKMORE,TAYLOR L	01/01/19 01/02/19	DIR OF CONSTITUENT RELATIONS		205.55

		BURNS,AMELIA J	01/01/19	01/02/19	DIRECTOR OF SCHEDULING AND OPE	416.67
		COLLINSWORTH,MELANIE L	01/01/19	01/02/19	DISTRICT OFFICE MANAGER	388.89
		DROOG,ANITA E	01/01/19	01/02/19	PART-TIME EMPLOYEE	122.22
		EMMENDORFER,NICHOLAS D	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	194.44
		FETZER,KELSEY M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	205.56
		HANCOTTE,MARIAN L	01/01/19	01/02/19	CASEWORKER	122.23
		HISEM,GABRIEL A	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	263.89
		HOGGE,JAMES D	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	333.34
		JELNICKY,MICHELLE A	01/01/19	01/02/19	DEP CHIEF/LEGISLATIVE DIRECTOR	541.67
		KACZMAREK,ELIZABETH A	01/01/19	01/02/19	SHARED EMPLOYEE	100.00
		LIS,ANTHONY M	01/01/19	01/02/19	CHIEF OF STAFF	935.62
		MCCLURE,RANDOLPH J	01/01/19	01/02/19	PART-TIME EMPLOYEE	6.67
		MONTICELLO,BENJAMIN A	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	194.45
		PELISSIER,ETHAN J	01/01/19	01/02/19	STAFF ASSISTANT	166.67
					PERSONNEL COMPENSATION TOTALS:	4,436.76
	TRAVEL					
01-07	AP	01056720 COLLINSWORTH, MELANIE L	12/11/18	12/12/18	PRIVATE AUTO MILEAGE	111.40
01-15	AP	01062501 EMMENDORFER, NICHOLAS D	11/28/18	12/20/18	PRIVATE AUTO MILEAGE	367.33
01-24	AP	01067606 CITIBANK GOV CARD SERVICE	12/20/18	12/28/18	COMMERCIAL TRANSPORTATION	541.60
01-24	AP	01067606 CITIBANK GOV CARD SERVICE	12/20/18	12/23/18	LODGING	284.73
01-24	AP	01067905 CITIBANK GOV CARD SERVICE	12/02/18	12/23/18	COMMERCIAL TRANSPORTATION	3,773.40
01-24	AP	01067905 CITIBANK GOV CARD SERVICE	11/30/18	12/14/18	LODGING	663.03
03-01	AP	01082761 CITIBANK GOV CARD SERVICE	12/28/18	12/28/18	COMMERCIAL TRANSPORTATION	40.00
03-01	AP	01082761 CITIBANK GOV CARD SERVICE	12/27/18	12/28/18	LODGING	132.09
03-01	AP	01082761 CITIBANK GOV CARD SERVICE	12/27/18	12/27/18	MEALS	8.00
03-01	AP	01082761 CITIBANK GOV CARD SERVICE	12/20/18	12/28/18	CAR RENTAL	201.78
03-01	AP	01082761 CITIBANK GOV CARD SERVICE	12/28/18	12/28/18	GASOLINE	17.84
03-01	AP	01082761 CITIBANK GOV CARD SERVICE	12/27/18	12/28/18	TAXI/PARKING/TOLLS	24.00
03-14	AP	01047693 CITIBANK GOV CARD SERVICE	11/11/18	01/02/19	COMMERCIAL TRANSPORTATION	567.20
					TRAVEL TOTALS:	6,732.40
	RENT, COMMUNICATION, UTILITIES					
01-04	AP	01056027 AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	548.46
01-07	AP	01055331 CONSUMERS ENERGY PAYMENT CENTER	11/08/18	12/09/18	UTILITIES	121.28
01-07	AP	01058153 GRAND TRAVERSE COUNTY	11/28/18	12/26/18	UTILITIES	32.40
01-07	AP	01058154 DTE ENERGY COMPANY	11/28/18	12/28/18	UTILITIES	55.45
01-15	AP	01062185 AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	548.85
01-18	AP	01062906 CONSUMERS ENERGY PAYMENT CENTER	12/10/18	01/10/19	UTILITIES	125.81
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	559.21
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	371.16
02-07	AP	01070802 DTE ENERGY COMPANY	12/21/18	01/22/19	UTILITIES	70.64
02-07	AP	01073289 GRAND TRAVERSE COUNTY	12/26/18	01/28/19	UTILITIES	32.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,594.16
	PRINTING AND REPRODUCTION					
01-02	AP	01055448 MCCLURE, RANDOLPH J.	07/17/18	07/17/18	PRINTING & REPRODUCTION	7.69
01-07	AP	01055333 COOPER OFFICE EQUIPMENT INC	12/08/18	01/02/19	PRINTING & REPRODUCTION	224.85
01-07	AP	01058719 THE LUKENS COMPANY	12/21/18	12/21/18	PRINTING & REPRODUCTION	4,055.00
					PRINTING AND REPRODUCTION TOTALS:	4,287.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JACK BERGMAN—Con.						
SUPPLIES AND MATERIALS						
01-15	AP	01061682	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-18	AP	01066455	CITI PCARD-CRAINS DET SUBSCRIP	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	169.00
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	117.63
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	16.96
01-18	AP	01066455	CITI PCARD-NORTHERN MI REVIEW CIR	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
01-18	AP	01066455	CITI PCARD-TRAVERSE CITY RECORD E	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	17.99
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18 11/29/18	OFFICE SUPPLIES (OUTSIDE)	31.99
SUPPLIES AND MATERIALS TOTALS:					2,763.57	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					20,983.34	
OFFICE TOTALS:					20,983.34	
2019 HON. DONALD S. BEYER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					591.15	591.15
PERSONNEL COMPENSATION					225,477.65	225,477.65
TRAVEL					657.53	657.53
RENT, COMMUNICATION, UTILITIES					31,074.99	31,074.99
PRINTING AND REPRODUCTION					461.10	461.10
OTHER SERVICES					7,858.70	7,858.70
SUPPLIES AND MATERIALS					1,010.57	1,010.57
EQUIPMENT					249.00	249.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					267,380.69	267,380.69
OFFICE TOTALS:					267,380.69	267,380.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL	-7.90
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	171.36
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-54.85
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	590.19
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-107.65
FRANKED MAIL TOTALS:					591.15	
PERSONNEL COMPENSATION						
AHMED,MARYAM A					01/24/19 03/31/19	STAFF ASSISTANT
BANKS, LINDA M.					01/03/19 03/31/19	FINANCIAL ADMINISTRATOR
CAFRITZ,ZACHARY C					01/03/19 03/31/19	DEPUTY CHIEF OF STAFF
DANIELS,JOHN W					01/03/19 03/31/19	CONSTITUENT LIAISON
FRITSCHNER,AARON S					01/03/19 03/31/19	COMMUNICATIONS DIRECTOR
GOGOLIN,SEAN A					01/03/19 03/31/19	PRESS ASSISTANT
GREENFIELD, GEORGE R.					01/03/19 03/31/19	IT SYSTEMS ADMINISTRATOR
KHAN,SOPHIE A					01/03/19 03/31/19	LEGISLATIVE AIDE
LARSON,JOHN M					01/03/19 03/31/19	DEFENSE POLICY ADVISOR

		MIZUTANI,KOTA T	01/03/19	01/30/19	STAFF ASSISTANT	2,055.55
		MORDICA,ELIZABETH A	03/18/19	03/31/19	TEMPORARY EMPLOYEE	2,699.97
		NAIDE,MADELINE K	03/11/19	03/31/19	TEMPORARY EMPLOYEE	2,700.00
		O'HANLON,ANN W	01/03/19	03/31/19	CHIEF OF STAFF	35,444.43
		ROHRSCHEIDER, SARAH E.	01/03/19	03/31/19	OUTREACH COORDINATOR	9,288.90
		RUBINGER,GRACE S	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,777.77
		RUBIO,SOPHIA E	01/03/19	03/31/19	SCHEDULER	9,044.43
		SARKESIAN,LAUREN A	01/03/19	03/31/19	LEGISLATIVE COUNSEL	14,666.67
		SCHISLER,KATHERINE M	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	17,111.10
		SHIM,WONYONG	01/03/19	03/31/19	CASEWORKER	11,000.00
		SIMON,NOAH L	01/03/19	03/31/19	DISTRICT DIRECTOR	22,977.77
					PERSONNEL COMPENSATION TOTALS:	225,477.65
		TRAVEL				
01-17	AP	01063751 GOGOLIN, SEAN A.	01/11/19	01/11/19	TAXI/PARKING/TOLLS	15.23
02-01	AP	01070977 ROHRSCHEIDER, SARAH E.	01/03/19	01/30/19	PRIVATE AUTO MILEAGE	162.90
02-15	AP	01077657 ROHRSCHEIDER, SARAH E.	01/31/19	01/31/19	PRIVATE AUTO MILEAGE	3.92
02-27	AP	01084219 ROHRSCHEIDER, SARAH E.	02/02/19	02/25/19	PRIVATE AUTO MILEAGE	203.06
03-20	AP	01094009 ROHRSCHEIDER, SARAH E.	02/26/19	02/28/19	PRIVATE AUTO MILEAGE	24.36
03-20	AP	01094009 ROHRSCHEIDER, SARAH E.	03/01/19	03/15/19	PRIVATE AUTO MILEAGE	136.18
03-29	AP	01100218 ROHRSCHEIDER, SARAH E.	03/18/19	03/28/19	PRIVATE AUTO MILEAGE	111.88
					TRAVEL TOTALS:	657.53
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01069973 ROSSLYN BUILDING EAST LTD PARTNERSHIP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,822.50
02-06	AP	01072606 COX COMMUNICATIONS INC	01/26/19	02/25/19	UTILITIES	139.56
02-13	AP	01076507 YORKTOWN HIGH SCHOOL	01/17/19	01/17/19	TEMPORARY SPACE RENTAL	567.50
02-13	AP	01077185 BRIT LIMITED PARTNERSHIP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,887.40
02-14	AP	01076503 VERIZON	01/30/19	02/03/19	TELECOMSRV/EQ/TOLL CHARGE	334.83
02-16	AP	01078786 ROSSLYN BUILDING EAST LTD PARTNERSHIP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,822.50
02-26	AP	01083190 VERIZON	01/07/19	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	262.89
02-26	AP	01083190 VERIZON	01/07/19	01/28/19	UTILITIES	627.52
02-28	AP	01084729 COMCAST	02/15/19	03/14/19	UTILITIES	645.43
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	126.25
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,182.17
03-06	AP	01085221 COLONIAL PARKING INC BALTIMORE	01/01/19	01/31/19	DISTRICT OFFICE PARKING	750.00
03-06	AP	01085222 COLONIAL PARKING INC BALTIMORE	02/01/19	02/28/19	DISTRICT OFFICE PARKING	750.00
03-06	AP	01085226 COLONIAL PARKING INC BALTIMORE	03/01/19	03/31/19	DISTRICT OFFICE PARKING	750.00
03-16	AP	01092256 ROSSLYN BUILDING EAST LTD PARTNERSHIP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,822.50
03-17	AP	01090058 COLONIAL PARKING INC BALTIMORE	04/01/19	04/30/19	DISTRICT OFFICE PARKING	775.00
03-17	AP	01090060 VERIZON	02/04/19	03/03/19	TELECOMSRV/EQ/TOLL CHARGE	500.59
03-21	AR	AC-14890 COX COMMUNICATIONS	02/15/19	03/14/19	UTILITIES	-176.79
03-26	AP	01098863 COMCAST	03/15/19	04/14/19	UTILITIES	354.41
03-29	AP	01099942 FAIRFAX COUNTY PUBLIC SCHOOLS	03/26/19	03/26/19	TEMPORARY SPACE RENTAL	488.00
03-29	AP	01100009 PROCOMM VOICE & DATA SOLUTIONS	03/27/19	03/27/19	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	126.25
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,186.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,074.99
		PRINTING AND REPRODUCTION				
01-29	GL	PIX0085071	01/09/19	01/18/19	PHOTOGRAPHIC (TRANSFER)	23.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD S. BEYER, JR.—Con.						
03-07	AP	01085542 DAVID L ANDRUKITIS INC	02/22/19	02/22/19	PRINTING & REPRODUCTION	200.00
03-07	AP	01085545 DAVID L ANDRUKITIS INC	02/22/19	02/22/19	PRINTING & REPRODUCTION	177.50
03-21	AP	01094006 DAVID L ANDRUKITIS INC	03/12/19	03/12/19	PRINTING & REPRODUCTION	40.00
03-25	GL	PIX0086802	02/07/19	02/07/19	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						461.10
OTHER SERVICES						
01-10	AP	01060043 SECURITY & ENERGY TECHNOLOGIES CORP	01/01/19	03/31/19	SECURITY SERVICE	105.00
01-10	AP	01060045 NORTHERN VIRGINIA MEDIATION SERVICE INC	02/26/19	03/01/19	TRAINING	1,290.00
01-16	AP	01071998 FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
01-30	AP	01068331 DEAF ACCESS SOLUTIONS INC	01/17/19	01/17/19	TRANSLATN AND INTERPRET SERV	573.70
02-16	AP	01079390 FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-27	AP	01083743 SIMON, NOAH L.	02/21/19	02/21/19	JANITORIAL AND MAINT SERV	35.00
02-28	AP	01085472 FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01092984 FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:						7,858.70
SUPPLIES AND MATERIALS						
01-10	AP	01060041 HAGUE QUALITY WATER OF MD INC	01/03/19	02/02/19	WATER	63.00
01-31	GL	FLG0085334	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	138.19
02-01	AP	01070977 ROHRSCHEIDER,SARAH E.	01/10/19	01/10/19	FOOD & BEVERAGE	40.00
02-06	AP	01072605 HAGUE QUALITY WATER OF MD INC	02/03/19	03/02/19	WATER	63.00
02-06	AP	01072764 READYREFRESH BY NESTLE	12/27/18	01/28/19	WATER	5.30
02-27	AP	01084219 ROHRSCHEIDER,SARAH E.	02/14/19	02/14/19	FOOD & BEVERAGE	30.00
02-28	GL	FLG0086146	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-189.00
02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	86.12
03-06	AP	01084930 ROSSLYN BUILDING EAST LTD PARTNERSHIP	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	397.50
03-09	AP	01086740 HAGUE QUALITY WATER OF MD INC	03/03/19	04/02/19	WATER	63.00
03-09	AP	01087050 READYREFRESH BY NESTLE	01/27/19	02/26/19	WATER	49.11
03-12	AP	01090385 OFFICE DEPOT INC	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	9.99
03-25	GL	FRM0086839	03/05/19	03/05/19	FRAMING (TRANSFER)	31.00
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-430.20
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	685.56
SUPPLIES AND MATERIALS TOTALS:						1,010.57
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	83.00
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	83.00
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	83.00
EQUIPMENT TOTALS:						249.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						267,380.69
OFFICE TOTALS:						267,380.69
2018 HON. DONALD S. BEYER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023 UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	103.31

01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	58,673.33
						FRANKED MAIL TOTALS:	58,776.64
			PERSONNEL COMPENSATION				
			BANKS, LINDA M.	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	91.67
			CAFRTZ, ZACHARY C	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	555.56
			DANIELS, JOHN W	01/01/19	01/02/19	CONSTITUENT LIAISON	238.89
			FRITSCHNER, AARON S	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	416.67
			GOGOLIN, SEAN A	01/01/19	01/02/19	PRESS ASSISTANT	222.22
			GREENFIELD, GEORGE R.	01/01/19	01/02/19	IT SYSTEMS ADMINISTRATOR	88.89
			KHAN, SOPHIE A	01/01/19	01/02/19	LEGISLATIVE AIDE	238.89
			LARSON, JOHN M	01/01/19	01/02/19	DEFENSE POLICY ADVISOR	11.11
			MIZUTANI, KOTA T	01/01/19	01/02/19	STAFF ASSISTANT	205.56
			O'HANLON, ANN W	01/01/19	01/02/19	CHIEF OF STAFF	805.56
			ROHRSCHEIDER, SARAH E.	01/01/19	01/02/19	OUTREACH COORDINATOR	211.11
			RUBINGER, GRACE S	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	222.22
			RUBIO, SOPHIA E	01/01/19	01/02/19	SCHEDULER	205.56
			SARKESIAN, LAUREN A	01/01/19	01/02/19	LEGISLATIVE COUNSEL	333.33
			SCHISLER, KATHERINE M	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	388.89
			SHIM, WONYONG	01/01/19	01/02/19	CASEWORKER	250.00
			SIMON, NOAH L	01/01/19	01/02/19	DISTRICT DIRECTOR	522.22
						PERSONNEL COMPENSATION TOTALS:	5,008.35
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	01060048	COX COMMUNICATIONS INC	12/26/18	01/25/19	UTILITIES	139.56
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	126.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,179.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,485.56
			PRINTING AND REPRODUCTION				
01-14	AP	01060699	D & P PRINTING & GRAPHICS INC	12/19/18	12/19/18	PRINTING & REPRODUCTION	18,625.50
						PRINTING AND REPRODUCTION TOTALS:	18,625.50
			SUPPLIES AND MATERIALS				
01-10	AP	01060698	READYREFRESH BY NESTLE	11/27/18	12/26/18	WATER	44.11
01-18	AP	01066455	CITI PCARD-LEGISTORM. LLC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	9.49
01-18	AP	01066455	CITI PCARD-PANERA BREAD	11/29/18	12/28/18	FOOD & BEVERAGE	154.50
01-23	AP	01068205	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	39.50
01-23	AP	01068243	OFFICE DEPOT INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	2.97
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	20.00
						SUPPLIES AND MATERIALS TOTALS:	270.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,166.62
						OFFICE TOTALS:	84,166.62

2019 HON. ANDY BIGGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	423.60	423.60
PERSONNEL COMPENSATION	221,799.98	221,799.98
TRAVEL	7,108.90	7,108.90
RENT, COMMUNICATION, UTILITIES	23,450.12	23,450.12
PRINTING AND REPRODUCTION	8,263.86	8,263.86
OTHER SERVICES	10,530.00	10,530.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY BIGGS—Con.						
				SUPPLIES AND MATERIALS	3,919.98	3,919.98
				EQUIPMENT	588.00	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,084.44	276,084.44
				OFFICE TOTALS:	276,084.44	276,084.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-51.90
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		490.58
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-99.30
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		150.72
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-66.50
				FRANKED MAIL TOTALS:		423.60
PERSONNEL COMPENSATION						
		CARR,MELISSA A	01/03/19 03/31/19	SHARED EMPLOYEE		4,400.00
		CHARNICK,KENDRA C	01/03/19 03/14/19	STAFF ASSISTANT		5,600.00
		CHARNICK,KENDRA C	03/15/19 03/31/19	CONSTITUENT SERVICES REPRESENT		1,555.56
		CHUCRI,CHRISTINE G	01/03/19 03/31/19	COORDINATING ASSISTANT		6,722.23
		CLEVELAND,CHRISTINA M	01/03/19 03/31/19	CONSTITUENT SERVICES REP		11,000.00
		COTA III,RUDY D	01/03/19 03/14/19	STAFF ASSISTANT		9,400.01
		EBERLE,JONATHAN W	01/03/19 03/31/19	STAFF ASSISTANT		7,822.23
		HUFF,E L	01/03/19 03/31/19	DIRECTOR OF VETERANS SERVICES		13,077.77
		KARSTENS,ELISE L	03/18/19 03/31/19	STAFF ASSISTANT		1,011.11
		KUCKUCK,JEFFREY W	01/03/19 03/31/19	SENIOR LEGISLATIVE ASSISTANT		15,400.00
		LABORDE,KATE M	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		22,000.00
		ROGERS,JASON A	01/03/19 03/31/19	COUNSEL		14,177.77
		SAFSTEN,GREGORY E	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF		23,711.10
		SEIDEMAN,CHRISTINA A	01/03/19 03/31/19	SCHEDULE COORDINATOR		11,000.00
		STEFANSKI,DANIEL	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		18,333.33
		STOVALL,SHANNON J	01/03/19 03/31/19	STAFF ASSISTANT		9,166.67
		WEIGEL,DEBORAH M	01/03/19 03/31/19	CHIEF OF STAFF		34,711.10
		YBARRA,CESAR I	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		12,711.10
				PERSONNEL COMPENSATION TOTALS:		221,799.98
TRAVEL						
01-31	AP	01069541	LABORDE, KATE M.	01/19/19 01/19/19	MEALS	58.81
01-31	AP	01069541	LABORDE, KATE M.	01/19/19 01/22/19	CAR RENTAL	266.73
01-31	AP	01069541	LABORDE, KATE M.	01/19/19 01/19/19	TAXI/PARKING/TOLLS	12.48
02-14	AP	01074778	CITIBANK GOV CARD SERVICE	01/19/19 01/22/19	COMMERCIAL TRANSPORTATION	1,105.60
02-14	AP	01074778	CITIBANK GOV CARD SERVICE	01/19/19 01/21/19	LODGING	274.68
02-14	AP	01074778	CITIBANK GOV CARD SERVICE	01/20/19 01/21/19	LODGING	234.34
02-14	AP	01074778	CITIBANK GOV CARD SERVICE	01/21/19 01/21/19	LODGING	3.25
02-14	AP	01074778	CITIBANK GOV CARD SERVICE	01/21/19 01/22/19	LODGING	193.62
02-14	AP	01074778	CITIBANK GOV CARD SERVICE	01/21/19 01/21/19	MEALS	6.16

02-14	AP	01074778	CITIBANK GOV CARD SERVICE	01/19/19	01/19/19	GASOLINE	21.30
02-14	AP	01074778	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	GASOLINE	81.71
02-14	AP	01074778	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	GASOLINE	19.81
03-05	AP	01086669	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	334.30
03-05	AP	01086669	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	334.30
03-05	AP	01086669	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	8.70
03-05	AP	01086669	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	422.61
03-05	AP	01086669	CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	COMMERCIAL TRANSPORTATION	422.61
03-05	AP	01086669	CITIBANK GOV CARD SERVICE	02/19/19	02/23/19	COMMERCIAL TRANSPORTATION	431.31
03-05	AP	01086669	CITIBANK GOV CARD SERVICE	02/28/19	03/03/19	COMMERCIAL TRANSPORTATION	668.59
03-05	AP	01086669	CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	LODGING	588.33
03-05	AP	01086669	CITIBANK GOV CARD SERVICE	02/20/19	02/21/19	LODGING	196.11
03-05	AP	01086669	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	LODGING	588.33
03-05	AP	01086669	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	MEALS	6.98
03-05	AP	01086669	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	MEALS	95.28
03-05	AP	01086669	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	MEALS	116.81
03-05	AP	01086669	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	MEALS	45.52
03-05	AP	01086669	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	MEALS	16.62
03-05	AP	01086669	CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	CAR RENTAL	204.75
03-05	AP	01086669	CITIBANK GOV CARD SERVICE	02/19/19	02/23/19	CAR RENTAL	260.57
03-05	AP	01086669	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	GASOLINE	10.28
03-05	AP	01086669	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	TAXI/PARKING/TOLLS	17.06
03-05	AP	01086669	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	TAXI/PARKING/TOLLS	10.01
03-05	AP	01086669	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	TAXI/PARKING/TOLLS	30.21
03-07	AP	01084728	CHARNICK, KENDRA C.	02/02/19	02/02/19	PRIVATE AUTO MILEAGE	1.16
03-21	AP	01093934	LABORDE, KATE M.	02/19/19	02/22/19	TAXI/PARKING/TOLLS	19.97
TRAVEL TOTALS:							7,108.90
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01072466	SUPERSTITION POINT LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,113.29
01-29	AP	01069526	COX COMMUNICATIONS INC	01/10/19	02/09/19	UTILITIES	346.26
02-07	AP	01072850	VERIZON WIRELESS	01/18/19	02/17/19	TELECOMSRV/EQ/TOLL CHARGE	932.67
02-16	AP	01079420	SUPERSTITION POINT LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,113.29
02-26	AP	01080304	COX COMMUNICATIONS INC	02/10/19	03/09/19	UTILITIES	346.50
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	105.00
02-28	AP	01084287	SALT RIVER PROJECT	01/21/19	02/17/19	UTILITIES	156.31
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	108.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	105.28
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	426.30
03-09	AP	01086698	VERIZON WIRELESS	02/18/19	03/17/19	TELECOMSRV/EQ/TOLL CHARGE	932.59
03-16	AP	01093013	SUPERSTITION POINT LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,113.29
03-18	AP	01088741	COMPASS STRATEGIES POLITICAL CONSULTING	01/29/19	01/29/19	TELECOMSRV/EQ/TOLL CHARGE	5,654.29
03-22	AP	01096676	COX COMMUNICATIONS INC	03/10/19	04/09/19	UTILITIES	347.10
03-27	AP	01099265	VERIZON WIRELESS	02/28/19	04/17/19	TELECOMSRV/EQ/TOLL CHARGE	958.56
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	108.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	101.09
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	426.30
RENT, COMMUNICATION, UTILITIES TOTALS:							23,450.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY BIGGS—Con.						
PRINTING AND REPRODUCTION						
01-18	AP	01066455 CITI PCARD-CKO WWW.ISTOCKPHOTO.C	11/29/18 02/02/19	PRINTING & REPRODUCTION		65.00
02-19	AP	01080377 CITI PCARD-CKO WWW.ISTOCKPHOTO.C	01/01/19 02/02/19	PRINTING & REPRODUCTION		65.00
03-04	AP	01084953 COMPASS STRATEGIES POLITICAL CONSULTING	02/01/19 02/28/19	ADVERTISEMENTS	8,000.00	
03-17	AP	01089952 SHARP BUSINESS SYSTEMS	09/29/18 02/01/19	PRINTING & REPRODUCTION	133.86	
PRINTING AND REPRODUCTION TOTALS:					8,263.86	
OTHER SERVICES						
01-16	AP	01071530 HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-11	AP	01077143 LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP	01078909 HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	01079054 LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP	01092379 HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP	01092560 LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
OTHER SERVICES TOTALS:					10,530.00	
SUPPLIES AND MATERIALS						
01-30	AP	01068625 MAZOL, DEBORAH M.	01/18/19 01/18/19	FOOD & BEVERAGE	68.00	
01-30	AP	01068625 MAZOL, DEBORAH M.	01/03/19 02/03/19	PUBLICATIONS/REFERENCE MAT'L	8.95	
01-30	AP	01069573 READYREFRESH BY NESTLE	12/21/18 01/20/19	WATER	1.49	
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-96.00	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	137.89	
02-13	AP	01074819 READYREFRESH BY NESTLE	12/27/18 01/26/19	WATER	45.98	
02-14	AP	01074778 CITIBANK GOV CARD SERVICE	01/19/19 01/19/19	FOOD & BEVERAGE	14.40	
02-14	AP	01074778 CITIBANK GOV CARD SERVICE	01/20/19 01/20/19	FOOD & BEVERAGE	79.38	
02-14	AP	01074778 CITIBANK GOV CARD SERVICE	01/21/19 01/21/19	FOOD & BEVERAGE	51.76	
02-14	AP	01074778 CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	FOOD & BEVERAGE	21.42	
02-19	AP	01080377 CITI PCARD-AMAZON.COM MB1GZ30U	12/28/18 01/28/19	HABITATION EXPENSE	221.98	
02-19	AP	01080377 CITI PCARD-AMZN MKTP US M20HB6DA	12/28/18 01/28/19	HABITATION EXPENSE	150.72	
02-19	AP	01080377 CITI PCARD-AMZN MKTP US MB6R28CP	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	34.97	
02-19	AP	01080377 CITI PCARD-WAL-MART	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	-337.08	
02-26	AP	01080500 LABORDE, KATE M.	02/11/19 02/11/19	FOOD & BEVERAGE	34.00	
02-28	AP	01084297 READYREFRESH BY NESTLE	01/21/19 02/20/19	WATER	1.49	
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-171.00	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	192.69	
03-07	AP	01084728 CHARNICK, KENDRA C.	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	44.54	
03-11	AP	01087489 READYREFRESH BY NESTLE	01/27/19 02/26/19	WATER	87.78	
03-22	AP	01096640 GOVPREDICT INC	03/18/19 03/18/20	PUBLICATIONS/REFERENCE MAT'L	3,000.00	
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-149.00	
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	475.62	
SUPPLIES AND MATERIALS TOTALS:					3,919.98	
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS	196.00	
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS	196.00	
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS	196.00	

EQUIPMENT TOTALS:	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,084.44
OFFICE TOTALS:	276,084.44

2018 HON. ANDY BIGGS OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL									
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		45.59	
							FRANKED MAIL TOTALS:	45.59	
PERSONNEL COMPENSATION									
			BLANKENSHIP, APRIL L	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR		6.67	
			CARR,MELISSA A	01/01/19	01/02/19	SHARED EMPLOYEE		100.00	
			CLEVELAND,CHRISTINA M	01/01/19	01/02/19	CONSTITUENT SERVICES REP		250.00	
			COTA III,RUDY D	01/01/19	01/02/19	STAFF ASSISTANT		261.11	
			EBERLE,JONATHAN W	01/01/19	01/02/19	STAFF ASSISTANT		177.78	
			HUFF, E L	01/01/19	01/02/19	DIRECTOR OF VETERANS SERVICES		297.22	
			KUCKUCK,JEFFREY W	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT		350.00	
			LABORDE,KATE M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		500.00	
			ROGERS,JASON A	01/01/19	01/02/19	COUNSEL		322.22	
			SAFSTEN,GREGORY E	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF		538.89	
			SEIDEMAN,CHRISTINA A	01/01/19	01/02/19	SCHEDULE COORDINATOR		250.00	
			STEFANSKI,DANIEL	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		416.67	
			STOVALL,SHANNON J	01/01/19	01/02/19	STAFF ASSISTANT		208.33	
			WEIGEL,DEBORAH M	01/01/19	01/02/19	CHIEF OF STAFF		788.89	
			YBARRA,CESAR I	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		288.89	
						PERSONNEL COMPENSATION TOTALS:		4,756.67	
TRAVEL									
01-02	AP	01056770	COTA III, RUDY D.	09/05/18	09/24/18	PRIVATE AUTO MILEAGE		109.96	
01-02	AP	01056771	COTA III, RUDY D.	10/03/18	10/23/18	PRIVATE AUTO MILEAGE		64.08	
01-10	AP	01059446	COTA III, RUDY D.	11/02/18	11/15/18	PRIVATE AUTO MILEAGE		71.72	
01-11	AP	01061036	STEFANSKI,DANIEL	10/19/18	10/29/18	PRIVATE AUTO MILEAGE		187.20	
01-11	AP	01061036	STEFANSKI,DANIEL	11/15/18	11/15/18	TAXI/PARKING/TOLLS		8.52	
03-25	AP	01097681	HON ANDY BIGGS	11/27/18	12/10/18	COMMERCIAL TRANSPORTATION		1,070.20	
						TRAVEL TOTALS:		1,511.68	
RENT, COMMUNICATION, UTILITIES									
01-07	AP	01058360	COX COMMUNICATIONS INC	12/10/18	01/09/19	UTILITIES		346.15	
01-10	AP	01059970	SALT RIVER PROJECT	11/20/18	12/20/18	UTILITIES		179.25	
01-10	AP	01060029	VERIZON WIRELESS	12/18/18	01/17/19	TELECOMSRV/EQ/TOLL CHARGE		954.66	
01-18	AP	01066455	CITI PCARD-SOUNDCLOUD INC	11/29/18	12/28/18	UTILITIES		15.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		2,522.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		113.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		104.77	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		426.31	
01-28	GL	HRS0085014	.....	12/01/18	12/31/18	RECORDING - (TRANSFER)		205.00	
02-08	AP	01072798	SALT RIVER PROJECT	12/21/18	01/20/19	UTILITIES		190.18	
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,056.32	
PRINTING AND REPRODUCTION									
01-10	AP	01061179	ACCURATE WORD LLC	12/21/18	12/21/18	PRINTING & REPRODUCTION		469.45	
						PRINTING AND REPRODUCTION TOTALS:		469.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANDY BIGGS—Con.						
OTHER SERVICES						
01-02	AP 01056771	COTA III, RUDY D.	10/11/18 10/11/18	TRAINING	49.00	
					OTHER SERVICES TOTALS:	49.00
SUPPLIES AND MATERIALS						
01-03	AP 01057205	READYREFRESH BY NESTLE	11/21/18 12/20/18	WATER	33.37	
01-10	AP 01059446	COTA III, RUDY D.	11/17/18 11/17/18	FOOD & BEVERAGE	218.01	
01-18	AP 01066455	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	9.99	
01-18	AP 01066455	CITI PCARD-AMAZON.COM M245E6ES	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	118.79	
01-18	AP 01066455	CITI PCARD-AMAZON.COM M28JZ0EP	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	108.72	
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M010Y46L	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	23.99	
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M25DR7AC	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	11.99	
01-18	AP 01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	31.00	
01-18	AP 01066455	CITI PCARD-GAN AZ REP SUB	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	9.85	
01-18	AP 01066455	CITI PCARD-LEGISTORM. LLC	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	8.95	
01-18	AP 01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	8.00	
01-18	AP 01066455	CITI PCARD-SUB WASHPOST	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	100.00	
01-18	AP 01066455	CITI PCARD-WALMART.COM	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	674.16	
01-22	AP 01063973	READYREFRESH BY NESTLE	11/27/18 12/26/18	WATER	131.18	
02-06	AP 01073753	CDW GOVERNMENT LLC	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	789.74	
02-19	AP 01080377	CITI PCARD-AMZN MKTP US M28250IS	12/28/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	54.96	
03-08	AP 01088214	NATIONAL BUSINESS FURNITURE LLC	03/06/19 03/06/19	HABITATION EXPENSE QTY - 16	4,147.36	
					SUPPLIES AND MATERIALS TOTALS:	6,480.06
EQUIPMENT						
01-16	AP 01063009	CDW GOVERNMENT LLC	12/21/18 12/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000	547.89	
01-16	AP 01063009	CDW GOVERNMENT LLC	12/21/18 12/21/18	WARRANTIES	55.31	
02-28	AP 01084730	CDW GOVERNMENT LLC	01/18/19 01/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,747.57	
03-08	AP 01088214	NATIONAL BUSINESS FURNITURE LLC	03/06/19 03/06/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,654.05	
					EQUIPMENT TOTALS:	4,004.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,373.59
					OFFICE TOTALS:	22,373.59
2019 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,333.65
					PERSONNEL COMPENSATION	239,853.83
					TRAVEL	12,667.14
					RENT, COMMUNICATION, UTILITIES	18,535.91
					PRINTING AND REPRODUCTION	12,387.80
					OTHER SERVICES	10,880.00
					SUPPLIES AND MATERIALS	1,428.99
					EQUIPMENT	1,058.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,145.51
					OFFICE TOTALS:	306,145.51

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-40.60	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		245.80	
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-46.25	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		320.38	
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		8,876.27	
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-21.95	
								FRANKED MAIL TOTALS:	9,333.65
PERSONNEL COMPENSATION									
		ELLISON,CAROL E		01/03/19	03/31/19	CASEWORKER INTAKE MANAGER		8,922.23	
		FLEECE,ROBERT O		01/03/19	03/31/19	OUTREACH DIRECTOR/VETERANS LIA		17,111.10	
		GLASGOW,SAVANNAH M		01/03/19	03/31/19	STAFF ASSISTANT		8,655.55	
		GRENELLE,EDWIN J		01/03/19	03/31/19	CASEWORKER		10,633.33	
		HATFIELD,ROBERT F		01/03/19	03/31/19	CONGRESSIONAL AIDE		4,888.90	
		HITTOS,ELIZABETH		01/03/19	03/31/19	CHIEF OF STAFF		36,666.67	
		JONES,CHRISTOPHER W		01/03/19	03/31/19	LEGISLATIVE ASSISTANT		10,511.10	
		MENORCA,DOUGLAS R		01/03/19	01/30/19	SPECIAL ADVISOR		3,266.67	
		MENORCA,DOUGLAS R		02/01/19	03/31/19	PART-TIME EMPLOYEE		7,000.00	
		O'BRIEN,TUCKER		01/03/19	03/31/19	DISTRICT AIDE		7,822.23	
		O'CONNOR,MARY M		01/03/19	03/31/19	FINANCIAL DIRECTOR		3,759.99	
		PAASCH,DANIEL		01/03/19	03/31/19	DISTRICT AIDE		12,322.22	
		POWER,THOMAS P		01/03/19	03/31/19	LEGISLATIVE DIRECTOR		21,816.67	
		ROBERTSON,SUMMER T		01/03/19	03/31/19	DEPUTY COS/PRESS SEC.		22,733.33	
		SELLAS,KRISTEN W		01/03/19	03/31/19	DIRECTOR OF CASEWORK		17,111.10	
		SMITH,SEAN M		02/18/19	03/31/19	SCHEDULER		4,410.55	
		STAMATAKIS,ANDREAS S		01/03/19	02/28/19	TEMPORARY EMPLOYEE		2,900.00	
		STAMATAKIS,ANDREAS S		03/01/19	03/31/19	PAID INTERN		1,500.00	
		STAMPS,NATHAN R		01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		9,044.43	
		VECCHI,JONATHAN M		01/03/19	03/31/19	LEGISLATIVE COUNSEL		13,444.43	
		VIDOR,KELLY K		01/03/19	01/30/19	SCHEDULER		2,800.00	
		VIDOR,KELLY K		02/01/19	02/08/19	SCHEDULE COORDINATOR		800.00	
		WOODS,SHAYNE G		01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,733.33	
								PERSONNEL COMPENSATION TOTALS:	239,853.83
TRAVEL									
01-10	AP	01059633	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION		457.20	
02-04	AP	01070230	O'BRIEN, TUCKER	01/09/19	01/09/19	PRIVATE AUTO MILEAGE		3.82	
02-13	AP	01074690	PAASCH,DANIEL	01/17/19	01/17/19	MEALS		14.96	
02-13	AP	01074690	PAASCH,DANIEL	01/17/19	01/30/19	PRIVATE AUTO MILEAGE		137.67	
02-13	AP	01074741	ROBERTSON, SUMMER T.	01/04/19	01/25/19	PRIVATE AUTO MILEAGE		174.67	
02-13	AP	01074741	ROBERTSON, SUMMER T.	01/09/19	01/10/19	TAXI/PARKING/TOLLS		44.00	
02-26	AP	01077992	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		140.30	
02-26	AP	01077992	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION		140.30	
02-26	AP	01077992	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		567.15	
02-26	AP	01077992	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		1,134.89	
02-26	AP	01077992	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	COMMERCIAL TRANSPORTATION		374.85	
02-26	AP	01077992	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		243.50	
02-26	AP	01077992	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION		402.30	
02-26	AP	01077992	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		984.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GUS M. BILIRAKIS—Con.						
02-26	AP 01077992	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	COMMERCIAL TRANSPORTATION	321.98	
02-26	AP 01077992	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	218.30	
02-26	AP 01077992	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	511.59	
02-26	AP 01077992	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	462.28	
02-26	AP 01077992	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	MEALS	19.84	
02-26	AP 01077992	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	MEALS	18.90	
02-26	AP 01077992	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	MEALS	27.03	
02-26	AP 01077992	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	MEALS	16.67	
02-26	AP 01077992	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	MEALS	57.48	
02-26	AP 01077992	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	MEALS	19.61	
02-26	AP 01077992	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	MEALS	30.10	
02-26	AP 01077992	CITIBANK GOV CARD SERVICE	01/02/19 01/04/19	TAXI/PARKING/TOLLS	21.00	
02-26	AP 01077992	CITIBANK GOV CARD SERVICE	01/08/19 01/11/19	TAXI/PARKING/TOLLS	40.00	
02-26	AP 01077992	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	TAXI/PARKING/TOLLS	85.52	
02-26	AP 01077992	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	TAXI/PARKING/TOLLS	85.28	
02-26	AP 01077992	CITIBANK GOV CARD SERVICE	01/14/19 01/17/19	TAXI/PARKING/TOLLS	40.00	
02-26	AP 01077992	CITIBANK GOV CARD SERVICE	01/22/19 01/24/19	TAXI/PARKING/TOLLS	30.00	
02-26	AP 01077992	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	TAXI/PARKING/TOLLS	23.63	
02-28	AP 01080337	FLEECE, ROBERT O.	01/03/19 01/31/19	PRIVATE AUTO MILEAGE	580.04	
03-07	AP 01084462	JONES, CHRISTOPHER W.	02/25/19 02/25/19	TAXI/PARKING/TOLLS	32.33	
03-14	AP 01088537	PAASCH,DANIEL	02/02/19 02/27/19	PRIVATE AUTO MILEAGE	75.70	
03-14	AP 01088551	FLEECE, ROBERT O.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	835.92	
03-16	AP 01089774	ROBERTSON, SUMMER T.	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	168.35	
03-18	AP 01089788	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	-140.30	
03-18	AP 01089788	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	672.60	
03-18	AP 01089788	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	COMMERCIAL TRANSPORTATION	-218.30	
03-18	AP 01089788	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	686.28	
03-18	AP 01089788	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	684.39	
03-18	AP 01089788	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	376.60	
03-18	AP 01089788	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	1,020.28	
03-18	AP 01089788	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	540.28	
03-18	AP 01089788	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	MEALS	26.24	
03-18	AP 01089788	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	MEALS	50.00	
03-18	AP 01089788	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	MEALS	29.08	
03-18	AP 01089788	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	MEALS	24.31	
03-18	AP 01089788	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	MEALS	43.46	
03-18	AP 01089788	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	MEALS	35.91	
03-18	AP 01089788	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	MEALS	12.09	
03-18	AP 01089788	CITIBANK GOV CARD SERVICE	01/28/19 01/30/19	TAXI/PARKING/TOLLS	30.00	
03-18	AP 01089788	CITIBANK GOV CARD SERVICE	02/05/19 02/08/19	TAXI/PARKING/TOLLS	40.00	
03-18	AP 01089788	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	TAXI/PARKING/TOLLS	20.72	
03-18	AP 01089788	CITIBANK GOV CARD SERVICE	02/11/19 02/15/19	TAXI/PARKING/TOLLS	50.00	
03-18	AP 01089788	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS	18.49	

03-18	AP	01089788	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	TAXI/PARKING/TOLLS	25.25
03-25	AP	01097597	STAMATAKIS, ANDREAS S.	01/11/19	01/11/19	PRIVATE AUTO MILEAGE	24.20
03-25	AP	01097597	STAMATAKIS, ANDREAS S.	02/11/19	02/11/19	PRIVATE AUTO MILEAGE	24.20
03-25	AP	01097597	STAMATAKIS, ANDREAS S.	03/05/19	03/14/19	PRIVATE AUTO MILEAGE	49.60
TRAVEL TOTALS:							12,667.14
RENT, COMMUNICATION, UTILITIES							
01-09	AP	01057705	BRIGHT HOUSE NETWORKS	01/03/19	01/29/19	UTILITIES	464.83
01-09	AP	01057707	BRIGHT HOUSE NETWORKS	01/03/19	01/27/19	UTILITIES	127.06
01-09	AP	01057709	BRIGHT HOUSE NETWORKS	01/03/19	01/21/19	UTILITIES	28.78
01-16	AP	01074997	MICHAEL SAVIGNANO	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
01-16	AP	01074998	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	627.50
01-23	AP	01057711	KYVON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	60.00
01-28	AP	01068076	BRIGHT HOUSE NETWORKS	01/22/19	02/21/19	UTILITIES	46.95
01-31	AP	01070277	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	6.36
02-01	AP	01070204	KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	60.00
02-01	AP	01070223	BRIGHT HOUSE NETWORKS	01/28/19	02/27/19	UTILITIES	159.95
02-04	AP	01070225	BRIGHT HOUSE NETWORKS	01/30/19	02/28/19	UTILITIES	533.69
02-16	AP	01079477	MICHAEL SAVIGNANO	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
02-16	AP	01079478	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	627.50
02-28	AP	01084465	KYVON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	60.00
02-28	AP	01084466	BRIGHT HOUSE NETWORKS	02/28/19	03/27/19	UTILITIES	159.94
02-28	AP	01084467	BRIGHT HOUSE NETWORKS	02/22/19	03/21/19	UTILITIES	46.94
02-28	AP	01085395	BRIGHT HOUSE NETWORKS	03/01/19	03/29/19	UTILITIES	533.66
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	6,644.65
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	19.70
03-01	AP	01085642	WITHLACOOCHEE RIVER ELECTRIC COOP INC	01/25/19	02/25/19	UTILITIES	265.95
03-16	AP	01093069	MICHAEL SAVIGNANO	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
03-16	AP	01093070	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	627.50
03-18	AP	01090274	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	UTILITIES	14.37
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	10.00
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	12.21
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	28.58
03-26	AP	01098543	BRIGHT HOUSE NETWORKS	03/28/19	04/27/19	UTILITIES	167.05
03-27	AP	01099014	BRIGHT HOUSE NETWORKS	03/22/19	04/21/19	UTILITIES	46.94
03-27	AP	01099025	BRIGHT HOUSE NETWORKS	03/30/19	04/29/19	UTILITIES	538.65
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	56.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,347.87
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	19.70
RENT, COMMUNICATION, UTILITIES TOTALS:							18,535.91
PRINTING AND REPRODUCTION							
02-19	AP	01077489	DAVID L ANDRUKITIS INC	02/12/19	02/12/19	PRINTING & REPRODUCTION	38.00
02-25	GL	LAW0085966	.....	02/01/19	02/01/19	REPRODUCTION OF FED/PUBLIC LAW	400.00
03-13	AP	01090450	DAVID L ANDRUKITIS INC	03/06/19	03/06/19	PRINTING & REPRODUCTION	38.00
03-18	AP	01090439	CONSTITUENT SERVICES LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION	11,895.80
03-25	GL	PIX0086802	.....	03/11/19	03/11/19	PHOTOGRAPHIC (TRANSFER)	16.00
PRINTING AND REPRODUCTION TOTALS:							12,387.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GUS M. BILIRAKIS—Con.						
OTHER SERVICES						
01-16	AP	01071531	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071732	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-24	AP	01066117	MODERN CLEANING SOLUTIONS LLC	01/01/19 03/31/19	JANITORIAL AND MAINT SERV	270.00
02-04	AP	01070230	O'BRIEN, TUCKER	01/28/19 01/28/19	JANITORIAL AND MAINT SERV	80.00
02-12	AP	01076854	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	-1,895.00
02-13	AP	01077299	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	-1,615.00
02-26	AP	01084472	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-26	AP	01084494	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-26	AP	01084553	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-26	AP	01084559	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092380	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092625	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:						10,880.00
SUPPLIES AND MATERIALS						
01-09	AP	01057710	QUENCH USA LLC	01/01/19 02/28/19	WATER	60.00
01-16	AP	01062124	POWER, THOMAS P	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)	191.16
01-31	GL	FLG0085334		01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-250.40
01-31	GL	RMS0085335		01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	467.20
02-04	AP	01070230	O'BRIEN, TUCKER	01/07/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	39.13
02-13	AP	01074690	PAASCH,DANIEL	01/08/19 01/29/19	WATER	9.98
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19	WATER	23.93
02-28	GL	FLG0086146		02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-111.00
02-28	GL	RMS0086147		02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	63.31
03-05	GL	FRM0086556		01/31/19 02/28/19	FRAMING (TRANSFER)	746.00
03-14	AP	01088537	PAASCH,DANIEL	02/21/19 02/21/19	WATER	4.99
03-14	AP	01091129	EXPRESS OFFICE PRODUCTS	02/14/19 02/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	208.42
03-31	GL	FLG0087042		03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-229.00
03-31	GL	RMS0087041		03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	205.27
SUPPLIES AND MATERIALS TOTALS:						1,428.99
EQUIPMENT						
01-31	GL	MNT0085195		01/01/19 01/31/19	MAINTENANCE / REPAIRS	352.73
02-28	GL	MNT0086065		02/01/19 02/28/19	MAINTENANCE / REPAIRS	352.73
03-29	GL	MNT0086977		03/01/19 03/31/19	MAINTENANCE / REPAIRS	352.73
EQUIPMENT TOTALS:						1,058.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:						306,145.51
OFFICE TOTALS:						306,145.51
2018 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	279.87
FRANKED MAIL TOTALS:						279.87

PERSONNEL COMPENSATION									
		ELLISON,CAROL E	01/01/19	01/02/19	CASEWORKER INTAKE MANAGER			202.78	
		FLEEGE,ROBERT O	01/01/19	01/02/19	OUTREACH DIRECTOR/VETERANS LIA			388.89	
		GLASGOW,SAVANNAH M	01/01/19	01/02/19	STAFF ASSISTANT			177.78	
		GRENELLE,EDWIN J	01/01/19	01/02/19	CASEWORKER			241.67	
		HATFIELD,ROBERT F	01/01/19	01/02/19	CONGRESSIONAL AIDE			111.11	
		HITTOS,ELIZABETH	01/01/19	01/02/19	CHIEF OF STAFF			833.33	
		JONES,CHRISTOPHER W	01/01/19	01/02/19	LEGISLATIVE ASSISTANT			238.89	
		O'BRIEN,TUCKER	01/01/19	01/02/19	DISTRICT AIDE			177.78	
		O'CONNOR,MARY M	01/01/19	01/02/19	FINANCIAL DIRECTOR		6.67		
		PAASCH,DANIEL	01/01/19	01/02/19	DISTRICT AIDE			261.11	
		POWER,THOMAS P	01/01/19	01/02/19	LEGISLATIVE DIRECTOR			495.83	
		ROBERTSON,SUMMER T	01/01/19	01/02/19	DEPUTY COS/PRESS SEC.			516.67	
		SELLAS,KRISTEN W	01/01/19	01/02/19	DIRECTOR OF CASEWORK			388.89	
		STAMATAKIS,ANDREAS S	01/01/19	01/02/19	TEMPORARY EMPLOYEE			100.00	
		STAMPS,NATHAN R	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT			205.56	
		VECCHI,JONATHAN M	01/01/19	01/02/19	LEGISLATIVE COUNSEL			305.56	
		VIDOR,KELLY K	01/01/19	01/02/19	SCHEDULER			200.00	
		WOODS,SHAYNE G	01/01/19	01/02/19	LEGISLATIVE ASSISTANT			266.67	
					PERSONNEL COMPENSATION TOTALS:			5,119.19	
TRAVEL									
01-08	AP	01058114	O'BRIEN, TUCKER	11/30/18	12/24/18	PRIVATE AUTO MILEAGE		30.74	
01-09	AP	01058538	PAASCH,DANIEL	12/20/18	12/20/18	MEALS		13.99	
01-09	AP	01058538	PAASCH,DANIEL	12/04/18	12/22/18	PRIVATE AUTO MILEAGE		201.65	
01-10	AP	01059267	ROBERTSON, SUMMER T.	12/04/18	12/17/18	PRIVATE AUTO MILEAGE		115.92	
01-10	AP	01059632	CITIBANK GOV CARD SERVICE	11/29/18	12/22/18	COMMERCIAL TRANSPORTATION		3,276.30	
01-10	AP	01059632	CITIBANK GOV CARD SERVICE	12/10/18	12/22/18	MEALS		98.11	
01-10	AP	01059632	CITIBANK GOV CARD SERVICE	12/04/18	12/22/18	TAXI/PARKING/TOLLS		156.46	
01-16	AP	01062122	CITIBANK GOV CARD SERVICE	12/10/18	12/19/18	COMMERCIAL TRANSPORTATION		735.94	
01-16	AP	01062122	CITIBANK GOV CARD SERVICE	12/21/18	12/22/18	LODGING		114.31	
02-01	AP	01070220	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION		140.20	
02-04	AP	01070215	SELLAS,KRISTEN W	03/16/18	03/20/18	PRIVATE AUTO MILEAGE		49.05	
02-04	AP	01070215	SELLAS,KRISTEN W	04/26/18	04/26/18	PRIVATE AUTO MILEAGE		31.61	
02-04	AP	01070215	SELLAS,KRISTEN W	05/02/18	05/23/18	PRIVATE AUTO MILEAGE		142.79	
02-04	AP	01070215	SELLAS,KRISTEN W	06/23/18	06/23/18	PRIVATE AUTO MILEAGE		22.89	
02-04	AP	01070215	SELLAS,KRISTEN W	07/20/18	07/20/18	PRIVATE AUTO MILEAGE		17.44	
02-04	AP	01070215	SELLAS,KRISTEN W	08/16/18	08/29/18	PRIVATE AUTO MILEAGE		50.14	
02-04	AP	01070215	SELLAS,KRISTEN W	09/14/18	09/21/18	PRIVATE AUTO MILEAGE		47.96	
02-04	AP	01070215	SELLAS,KRISTEN W	10/04/18	10/25/18	PRIVATE AUTO MILEAGE		46.33	
02-04	AP	01070215	SELLAS,KRISTEN W	11/09/18	11/16/18	PRIVATE AUTO MILEAGE		65.40	
02-04	AP	01070215	SELLAS,KRISTEN W	12/18/18	12/18/18	PRIVATE AUTO MILEAGE		31.61	
02-04	AP	01070218	FLEEGE, ROBERT O.	12/03/18	12/27/18	PRIVATE AUTO MILEAGE		387.44	
02-04	AP	01071157	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	MEALS		17.87	
02-28	AP	01080337	FLEEGE, ROBERT O.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE		9.32	
03-25	AP	01097589	STAMATAKIS, ANDREAS S.	12/18/18	01/02/19	PRIVATE AUTO MILEAGE		37.50	
						TRAVEL TOTALS:		5,840.97	
RENT, COMMUNICATION, UTILITIES									
01-08	AP	01057706	BRIGHT HOUSE NETWORKS	12/28/18	01/02/19	UTILITIES		32.89	
01-08	AP	01057708	BRIGHT HOUSE NETWORKS	12/22/18	01/02/19	UTILITIES		18.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GUS M. BILIRAKIS—Con.						
01-09	AP 01057704	BRIGHT HOUSE NETWORKS	12/30/18	01/02/19	UTILITIES	68.86
01-09	AP 01059257	WITHLACOOCHEE RIVER ELECTRIC COOP INC	11/27/18	12/26/18	UTILITIES	163.88
01-18	AP 01063457	VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	14.36
01-22	GL EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	3,243.00
01-22	GL EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	113.50
01-22	GL EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,340.85
01-22	GL EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	19.70
02-14	AP 01074693	WITHLACOOCHEE RIVER ELECTRIC COOP INC	12/26/18	01/25/19	UTILITIES	262.90
02-21	AP 01076714	VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.36
RENT, COMMUNICATION, UTILITIES TOTALS:						5,292.47
PRINTING AND REPRODUCTION						
01-02	AP 01058273	DAVID L ANDRUKITIS INC	12/19/18	12/19/18	PRINTING & REPRODUCTION	38.00
01-18	AP 01066204	DAVID L ANDRUKITIS INC	01/16/19	01/16/19	PRINTING & REPRODUCTION QTY - 8	516.00
02-26	AP 01077917	XEROX CORPORATION	09/21/18	12/30/18	PRINTING & REPRODUCTION	245.28
PRINTING AND REPRODUCTION TOTALS:						799.28
OTHER SERVICES						
02-21	AP 01076716	XEROX CORPORATION	12/10/18	12/10/18	NON-TECHNOLOGY SERVICE CONTR	420.68
OTHER SERVICES TOTALS:						420.68
SUPPLIES AND MATERIALS						
01-02	AP 01055199	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-03	AP 01055201	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-08	AP 01057701	OFFICE DEPOT BUSINESS CREDIT	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	179.99
01-08	AP 01058114	O'BRIEN, TUCKER	12/05/18	12/24/18	OFFICE SUPPLIES (OUTSIDE)	66.97
01-09	AP 01058538	PAASCH,DANIEL	12/17/18	12/21/18	WATER	9.98
01-31	AP 01068613	DEER PARK	12/31/18	12/31/18	WATER	23.93
01-31	GL FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-336.00
03-05	AP 01086208	ERGO DESKTOP LLC	01/11/19	01/11/19	HABITATION EXPENSE QTY - 2	763.30
03-31	GL FLG0087042	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-90.00
SUPPLIES AND MATERIALS TOTALS:						12,498.17
EQUIPMENT						
01-24	AP 01063463	TYCO INTEGRATED SECURITY LLC	05/10/18	05/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000	8,391.59
02-04	AP 01071159	SHARP ELECTRONICS CORPORATION	01/01/19	12/31/19	WARRANTIES	300.00
02-11	AP 01063464	TYCO INTEGRATED SECURITY LLC	05/14/18	05/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000	5,501.88
02-13	GL GLA0085594	.....	12/10/18	12/10/18	DRAPES	893.71
03-27	AP 01099402	CDW GOVERNMENT LLC	02/02/19	02/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,325.17
EQUIPMENT TOTALS:						18,412.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						48,662.98
OFFICE TOTALS:						48,662.98
2018 HON. MIKE BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	107.85
FRANKED MAIL TOTALS:						107.85

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PERSONNEL COMPENSATION

BEEBE,ERIN G	01/02/19	01/02/19	CONSTITUENT SERVICES REP	211.11
BEEBE,ERIN G	01/01/19	01/02/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,955.56
BLOCK,ANDREW J	01/01/19	01/02/19	SR. LEGISLATIVE ASST/COUNSEL	305.56
BLOCK,ANDREW J	01/01/19	01/02/19	SR. LEGISLATIVE ASST/COUNSEL (OTHER COMPENSATION)	4,583.33
BLOCK,ANDREW J	01/01/19	01/02/19	SR. LEGISLATIVE ASST/COUNSEL (OTHER COMPENSATION)	4,277.78
DILAUD, MICHAEL J	01/01/19	01/02/19	CASEWORKER	211.11
DILAUD, MICHAEL J	01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)	2,955.56
ESAU,ALEXANDRA C	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	222.22
ESAU,ALEXANDRA C	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,111.11
FILIP, ALLAN E	01/01/19	01/02/19	CHIEF OF STAFF	935.62
FILIP, ALLAN E	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	13,098.63
GLISMAN, LINDA C	01/01/19	01/02/19	OAKLAND OUTREACH	111.11
GLISMAN, LINDA C	01/01/19	01/02/19	OAKLAND OUTREACH (OTHER COMPENSATION)	1,555.56
KELLER,ANNALYSE D	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	416.67
KELLER,ANNALYSE D	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,600.00
KELLER,ANNALYSE D	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,833.33
LOMIS,ALANA M	01/01/19	01/02/19	SCHEDULER	250.00
LOMIS,ALANA M	01/01/19	01/02/19	SCHEDULER (OTHER COMPENSATION)	3,750.00
MROZ,DAVID G	01/01/19	01/02/19	LEAD CASEWORKER	333.33
MROZ,DAVID G	01/01/19	01/02/19	LEAD CASEWORKER (OTHER COMPENSATION)	4,600.00
MROZ,DAVID G	01/01/19	01/02/19	LEAD CASEWORKER (OTHER COMPENSATION)	4,666.67
OLIVER,BROOKE B	01/01/19	01/02/19	SHARED EMPLOYEE	119.44
PIGLER, STUART	01/01/19	01/02/19	DISTRICT DIRECTOR	416.67
PIGLER, STUART	01/01/19	01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,833.33
RESTUCCIA,DOMINIC A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	233.33
RESTUCCIA,DOMINIC A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
RESTUCCIA,DOMINIC A	01/02/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,266.67
RIKER,JOSEPH R	01/01/19	01/02/19	LIVINGSTON OUTREACH/VET CASEWO	283.33
RIKER,JOSEPH R	01/01/19	01/02/19	LIVINGSTON OUTREACH/VET CASEWO (OTHER COMPENSATION)	3,966.67
ROOS,AMBER E	01/01/19	01/02/19	SHARED EMPLOYEE	6.67
SHINKLE,MARY E	01/01/19	01/02/19	OUTREACH MANAGER	333.33
SHINKLE,MARY E	01/01/19	01/02/19	OUTREACH MANAGER (OTHER COMPENSATION)	4,666.67
THOMPSON,JOHN E	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	544.44
THOMPSON,JOHN E	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,600.00
VAN TIEM,KATHERINE L	01/01/19	01/02/19	SENIOR ADVISOR	583.33
VAN TIEM,KATHERINE L	01/01/19	01/02/19	SENIOR ADVISOR (OTHER COMPENSATION)	8,166.67
PERSONNEL COMPENSATION TOTALS:				95,504.81

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TRAVEL

01-17	AP	01062011	CITIBANK GOV CARD SERVICE	12/12/18	12/12/18	TAXI/PARKING/TOLLS	134.40
01-17	AP	01062011	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	TAXI/PARKING/TOLLS	144.40
01-17	AP	01062011	CITIBANK GOV CARD SERVICE	12/14/18	12/14/18	TAXI/PARKING/TOLLS	134.40
01-17	AP	01062011	CITIBANK GOV CARD SERVICE	12/16/18	12/16/18	TAXI/PARKING/TOLLS	144.40
01-17	AP	01062011	CITIBANK GOV CARD SERVICE	12/20/18	12/20/18	TAXI/PARKING/TOLLS	134.40
01-17	AP	01062011	CITIBANK GOV CARD SERVICE	12/21/18	12/21/18	TAXI/PARKING/TOLLS	144.40
01-17	AP	01062014	CITIBANK GOV CARD SERVICE	11/23/18	11/26/18	CAR RENTAL	323.73
01-17	AP	01062014	CITIBANK GOV CARD SERVICE	11/23/18	11/23/18	GASOLINE	52.82
01-17	AP	01062014	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	TAXI/PARKING/TOLLS	144.40
01-17	AP	01062014	CITIBANK GOV CARD SERVICE	11/23/18	11/23/18	TAXI/PARKING/TOLLS	134.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE BISHOP—Con.						
01-17	AP	01062022	CITIBANK GOV CARD SERVICE	11/30/18 11/30/18 TAXI/PARKING/TOLLS	144.40	
01-17	AP	01062022	CITIBANK GOV CARD SERVICE	12/03/18 12/03/18 TAXI/PARKING/TOLLS	278.80	
01-17	AP	01062022	CITIBANK GOV CARD SERVICE	12/05/18 12/05/18 TAXI/PARKING/TOLLS	144.40	
01-17	AP	01062022	CITIBANK GOV CARD SERVICE	12/20/18 12/20/18 TAXI/PARKING/TOLLS	134.40	
02-14	AP	01077189	CITIBANK GOV CARD SERVICE	11/29/18 11/29/18 COMMERCIAL TRANSPORTATION	185.20	
02-14	AP	01077189	CITIBANK GOV CARD SERVICE	12/03/18 12/03/18 COMMERCIAL TRANSPORTATION	370.40	
02-14	AP	01077189	CITIBANK GOV CARD SERVICE	12/04/18 12/04/18 COMMERCIAL TRANSPORTATION	185.20	
02-14	AP	01077189	CITIBANK GOV CARD SERVICE	12/05/18 12/05/18 COMMERCIAL TRANSPORTATION	185.20	
02-14	AP	01077189	CITIBANK GOV CARD SERVICE	12/12/18 12/12/18 COMMERCIAL TRANSPORTATION	185.20	
02-14	AP	01077189	CITIBANK GOV CARD SERVICE	12/13/18 12/13/18 COMMERCIAL TRANSPORTATION	185.20	
02-14	AP	01077189	CITIBANK GOV CARD SERVICE	12/14/18 12/14/18 COMMERCIAL TRANSPORTATION	185.20	
02-14	AP	01077189	CITIBANK GOV CARD SERVICE	12/16/18 12/16/18 COMMERCIAL TRANSPORTATION	185.20	
02-14	AP	01077189	CITIBANK GOV CARD SERVICE	12/20/18 12/20/18 COMMERCIAL TRANSPORTATION	185.20	
02-14	AP	01077189	CITIBANK GOV CARD SERVICE	12/21/18 12/21/18 COMMERCIAL TRANSPORTATION	323.20	
					TRAVEL TOTALS:	4,368.95
RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DC TELECOM EQUIP (TRANSFER)	36.00	
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DC TELECOM SERV (TRANSFER)	120.75	
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DC TELECOM TOLLS (TRANSFER)	95.40	
01-31	AP	01070016	AT&T	12/27/18 12/27/18 TELECOMSRV/EQ/TOLL CHARGE	43.81	
02-05	AP	01072245	VERIZON WIRELESS	11/24/18 12/23/18 TELECOMSRV/EQ/TOLL CHARGE	1,150.27	
02-11	AP	01075426	BMH REALTY	10/01/18 11/30/18 UTILITIES	53.04	
02-11	AP	01075426	BMH REALTY	10/19/18 11/19/18 UTILITIES	102.97	
02-11	AP	01075426	BMH REALTY	10/25/18 11/27/18 UTILITIES	81.05	
02-11	AP	01075426	BMH REALTY	11/20/18 12/20/18 UTILITIES	102.35	
02-11	AP	01075426	BMH REALTY	11/28/18 12/27/18 UTILITIES	97.16	
02-21	AP	01078220	VERIZON BUSINESS SERVICES	12/01/18 12/30/18 TELECOMSRV/EQ/TOLL CHARGE	82.29	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,965.09
SUPPLIES AND MATERIALS						
01-18	AP	01066455	CITI PCARD-GAN LIVINGSTON PRESS	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L	9.99	
01-18	AP	01066455	CITI PCARD-OAKLAND PRESS	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L	8.95	
02-05	AP	01072242	CHRISTINE M DRASKA	12/21/18 12/21/18 OFFICE SUPPLIES (OUTSIDE)	20.00	
02-19	AP	01080377	CITI PCARD-GAN LIVINGSTON PRESS	12/28/18 01/28/19 PUBLICATIONS/REFERENCE MAT'L	9.99	
02-21	AR	AC-14736	NESTLE WATERS NORTH AMERICA INC	11/13/18 12/12/18 WATER	-9.99	
02-21	AR	AC-14750	NESTLE WATERS NORTH AMERICA INC	11/30/18 11/30/18 WATER	-1.58	
02-21	AR	AC-14765	NESTLE WATERS NORTH AMERICA INC	11/30/18 11/30/18 WATER	-48.42	
					SUPPLIES AND MATERIALS TOTALS:	-11.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	101,935.64
					OFFICE TOTALS:	101,935.64
2019 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-264.97	-264.97

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						PERSONNEL COMPENSATION	198,644.81	198,644.81
						TRAVEL	3,435.61	3,435.61
						RENT, COMMUNICATION, UTILITIES	9,992.97	9,992.97
						PRINTING AND REPRODUCTION	274.65	274.65
						OTHER SERVICES	1,630.96	1,630.96
						SUPPLIES AND MATERIALS	679.45	679.45
						EQUIPMENT	3,481.29	3,481.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,874.77	217,874.77
						OFFICE TOTALS:	217,874.77	217,874.77
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-320.45
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		246.73
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-89.90
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		161.65
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-263.00
						FRANKED MAIL TOTALS:		-264.97
						PERSONNEL COMPENSATION		
				01/04/19	03/31/19	SCHEDULER	9,666.66	
				01/03/19	03/31/19	CONSTITUENT LIAISON	12,222.23	
				01/07/19	03/31/19	PAID INTERN	4,200.00	
				01/07/19	03/31/19	CONSTITUENT LIAISON	11,200.00	
				01/03/19	03/31/19	DISTRICT DIRECTOR	27,377.77	
				01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23	
				01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	21,611.11	
				01/03/19	03/31/19	CONSTITUENT LIAISON	11,488.90	
				01/03/19	03/31/19	OFFICE MANAGER/DISTRICT OFFICE	12,955.57	
				01/07/19	03/31/19	PAID INTERN	4,200.00	
				01/03/19	03/31/19	STAFF ASSISTANT	9,788.90	
				01/03/19	03/31/19	LEGISLATIVE DIRECTOR	16,477.77	
				01/03/19	03/31/19	PAID INTERN	1,760.00	
				01/09/19	03/17/19	PAID INTERN	3,450.00	
				01/03/19	01/11/19	SCHEDULER	1,300.00	
				01/03/19	03/31/19	CHIEF OF STAFF	38,723.67	
						PERSONNEL COMPENSATION TOTALS:	198,644.81	
						TRAVEL		
02-21	AP	01069909	WISER, DEVIN A.	01/17/19	01/20/19	COMMERCIAL TRANSPORTATION	781.60	
02-21	AP	01069909	WISER, DEVIN A.	01/17/19	01/20/19	MEALS	69.68	
02-21	AP	01069909	WISER, DEVIN A.	01/17/19	01/20/19	CAR RENTAL	289.77	
02-21	AP	01069909	WISER, DEVIN A.	01/17/19	01/20/19	TAXI/PARKING/TOLLS	61.63	
02-21	AP	01075848	HON. ROB BISHOP	01/27/19	01/27/19	TAXI/PARKING/TOLLS	81.17	
03-19	AP	01087012	HON. ROB BISHOP	02/04/19	02/25/19	TAXI/PARKING/TOLLS	173.23	
03-19	AP	01087672	CAMPBELL, TRAVIS J.	02/11/19	02/11/19	MEALS	6.37	
03-19	AP	01087672	CAMPBELL, TRAVIS J.	02/01/19	02/26/19	PRIVATE AUTO MILEAGE	332.00	
03-19	AP	01087672	CAMPBELL, TRAVIS J.	02/05/19	02/05/19	TAXI/PARKING/TOLLS	12.00	
03-20	AP	01087664	CAMPBELL, TRAVIS J.	01/05/19	01/30/19	PRIVATE AUTO MILEAGE	150.00	
03-20	AP	01087664	CAMPBELL, TRAVIS J.	01/30/19	01/30/19	TAXI/PARKING/TOLLS	12.00	
03-20	AP	01096341	WISER, DEVIN A.	03/03/19	03/05/19	COMMERCIAL TRANSPORTATION	621.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROB BISHOP—Con.						
03-20	AP	01096341	WISER, DEVIN A.	03/05/19 03/05/19 MEALS	28.65	
03-20	AP	01096341	WISER, DEVIN A.	03/03/19 03/05/19 CAR RENTAL	221.43	
03-20	AP	01096341	WISER, DEVIN A.	03/05/19 03/05/19 GASOLINE	35.58	
03-20	AP	01096341	WISER, DEVIN A.	02/15/19 02/23/19 PRIVATE AUTO MILEAGE	24.40	
03-20	AP	01096341	WISER, DEVIN A.	03/03/19 03/05/19 TAXI/PARKING/TOLLS	55.00	
03-26	AP	01097759	JENKS, PETER H.	01/06/19 01/29/19 PRIVATE AUTO MILEAGE	146.00	
03-26	AP	01097767	JENKS, PETER H.	02/06/19 02/28/19 PRIVATE AUTO MILEAGE	227.50	
03-26	AP	01097800	HIPP, DAVID P.	01/16/19 01/24/19 PRIVATE AUTO MILEAGE	106.00	
					TRAVEL TOTALS:	3,435.61
RENT, COMMUNICATION, UTILITIES						
01-18	AP	01066145	FEDEX BILLING ONLINE	01/07/19 01/11/19 POSTAGE / COURIER / BOX RENTAL	18.18	
01-25	AP	01068054	FEDEX BILLING ONLINE	01/14/19 01/18/19 POSTAGE / COURIER / BOX RENTAL	12.14	
01-31	AP	01070241	FEDEX BILLING ONLINE	01/21/19 01/25/19 POSTAGE / COURIER / BOX RENTAL	20.10	
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19 02/01/19 POSTAGE / COURIER / BOX RENTAL	11.75	
02-21	AP	01075839	DIRECTV	01/22/19 02/21/19 UTILITIES	156.16	
02-22	AP	01075844	TURNER, CAROLYN L.	01/03/19 01/03/19 POSTAGE / COURIER / BOX RENTAL	49.40	
02-27	AP	01077455	FEDEX BILLING ONLINE	02/04/19 02/08/19 POSTAGE / COURIER / BOX RENTAL	7.08	
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19 02/15/19 POSTAGE / COURIER / BOX RENTAL	13.32	
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	01/03/19 01/31/19 DISTRICT OFFICE RENT (FEDERAL)	1,859.99	
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19 02/28/19 DISTRICT OFFICE RENT (FEDERAL)	1,813.61	
02-28	AP	01085535	FEDEX BILLING ONLINE	02/18/19 02/22/19 POSTAGE / COURIER / BOX RENTAL	9.95	
02-28	GL	EMS0086070		01/01/19 01/31/19 DC TELECOM EQUIP (TRANSFER)	240.00	
02-28	GL	EMS0086070		01/01/19 01/31/19 DC TELECOM SERV (TRANSFER)	144.50	
02-28	GL	EMS0086070		01/01/19 01/31/19 DC TELECOM TOLLS (TRANSFER)	673.49	
02-28	GL	EMS0086070		01/01/19 01/31/19 DISTR OFF TELECOM TOLL (TRNSF)	341.76	
03-19	AP	01087435	QWEST	01/10/19 02/09/19 TELECOMSRV/EQ/TOLL CHARGE	59.91	
03-19	AP	01096401	DIRECTV	02/14/19 03/21/19 UTILITIES	164.65	
03-20	AP	01091538	FEDEX BILLING ONLINE	02/25/19 03/01/19 POSTAGE / COURIER / BOX RENTAL	12.22	
03-20	AP	01096876	VERIZON WIRELESS	02/02/19 03/01/19 TELECOMSRV/EQ/TOLL CHARGE	360.52	
03-20	AP	01096887	VERIZON WIRELESS	03/02/19 04/01/19 TELECOMSRV/EQ/TOLL CHARGE	847.09	
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19 03/31/19 DISTRICT OFFICE RENT (FEDERAL)	1,813.61	
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19 03/15/19 POSTAGE / COURIER / BOX RENTAL	6.08	
03-29	AP	01100544	FEDEX BILLING ONLINE	03/18/19 03/22/19 POSTAGE / COURIER / BOX RENTAL	10.35	
03-29	GL	EMS0086985		02/01/19 02/28/19 DC TELECOM EQUIP (TRANSFER)	48.00	
03-29	GL	EMS0086985		02/01/19 02/28/19 DC TELECOM SERV (TRANSFER)	144.50	
03-29	GL	EMS0086985		02/01/19 02/28/19 DC TELECOM TOLLS (TRANSFER)	812.96	
03-29	GL	EMS0086985		02/01/19 02/28/19 DISTR OFF TELECOM TOLL (TRNSF)	341.65	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,992.97
PRINTING AND REPRODUCTION						
01-10	AP	01061187	ACCURATE WORD LLC	01/08/19 01/08/19 PRINTING & REPRODUCTION	99.85	
02-21	AP	01075845	ACCURATE WORD LLC	01/11/19 01/11/19 PRINTING & REPRODUCTION	54.95	
03-19	AP	01096410	ACCURATE WORD LLC	03/11/19 03/11/19 PRINTING & REPRODUCTION	69.90	
03-25	GL	PIX0086802		02/07/19 02/07/19 PHOTOGRAPHIC (TRANSFER)	20.00	

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03-26	AP	01097780	ACCURATE WORD LLC	03/20/19	03/20/19	PRINTING & REPRODUCTION	29.95
OTHER SERVICES							274.65
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE	1,059.86
03-20	AP	01087664	CAMPBELL, TRAVIS J.	02/05/19	02/07/19	TRAINING	100.00
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE	471.10
OTHER SERVICES TOTALS:							1,630.96
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-688.15
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	338.95
02-21	AP	01075843	JOHNSON, PAUL A.	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	10.59
02-21	AP	01075847	ANDRADE, BARBARA C.	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	33.16
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	38.87
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-210.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	733.59
03-19	AP	01087425	ANDRADE, BARBARA C.	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	22.00
03-20	AP	01087664	CAMPBELL, TRAVIS J.	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	44.99
03-20	AP	01096341	WISER, DEVIN A.	03/06/19	03/06/19	LEGISLATIVE PLNNG FOOD AND BEV	111.00
03-20	AP	01096341	WISER, DEVIN A.	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	4.29
03-26	AP	01097759	JENKS, PETER H.	01/28/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	117.25
03-26	AP	01097767	JENKS, PETER H.	02/09/19	02/09/19	FOOD & BEVERAGE	22.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-1,285.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,385.91
SUPPLIES AND MATERIALS TOTALS:							679.45
EQUIPMENT							
01-16	AP	E0660323	JOHNSON, PAUL A.	01/03/19	01/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,966.94
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	157.00
01-31	GL	MNT0085195	.....	01/10/19	01/31/19	MAINTENANCE / REPAIRS	11.35
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	173.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	173.00
EQUIPMENT TOTALS:							3,481.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							217,874.77
OFFICE TOTALS:							217,874.77
2018 HON. ROB BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	81.63
FRANKED MAIL TOTALS:							81.63
PERSONNEL COMPENSATION							
			CAMPBELL, TRAVIS J	01/01/19	01/02/19	CONSTITUENT LIAISON	277.78
			JENKS, PETER H.	01/01/19	01/02/19	DISTRICT DIRECTOR	622.22
			JOHNSON, PAUL A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
			LONSBERRY, ALLEN L	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	472.22
			MURPHY, DEVON L	01/01/19	01/02/19	CONSTITUENT LIAISON	261.11
			PETERS, NORMA C.	01/01/19	01/02/19	OFFICE MANAGER/DISTRICT OFFICE	294.44
			QUESADA, ANDRADE, AMERICA	01/01/19	01/02/19	STAFF ASSISTANT	211.11
			STEWART, ADAM	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	355.56
			STOLL, EMILY R	01/02/19	01/02/19	PAID INTERN	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ROB BISHOP—Con.							
		TURNER, CAROLYN L	01/01/19	01/02/19	SCHEDULER	288.89	
		WISER, DEVIN	01/01/19	01/02/19	CHIEF OF STAFF	880.08	
					PERSONNEL COMPENSATION TOTALS:	3,961.19	
TRAVEL							
01-03	AP	01056058	WISER, DEVIN A.	12/15/18	12/19/18	COMMERCIAL TRANSPORTATION	885.00
01-03	AP	01056058	WISER, DEVIN A.	12/18/18	12/19/18	LODGING	113.67
01-03	AP	01056058	WISER, DEVIN A.	12/15/18	12/20/18	MEALS	414.76
01-03	AP	01056058	WISER, DEVIN A.	12/15/18	12/19/18	CAR RENTAL	142.99
01-03	AP	01056058	WISER, DEVIN A.	12/19/18	12/19/18	GASOLINE	18.11
01-03	AP	01056058	WISER, DEVIN A.	12/19/18	12/19/18	TAXI/PARKING/TOLLS	42.00
01-08	AP	01056066	STEWART, ADAM	12/06/18	12/09/18	COMMERCIAL TRANSPORTATION	2,101.60
01-08	AP	01056066	STEWART, ADAM	12/06/18	12/09/18	LODGING	367.35
01-08	AP	01056066	STEWART, ADAM	12/06/18	12/09/18	MEALS	134.66
01-08	AP	01056066	STEWART, ADAM	12/07/18	12/13/18	TAXI/PARKING/TOLLS	60.26
01-08	AP	01056084	JENKS, PETER H.	11/07/18	11/30/18	PRIVATE AUTO MILEAGE	230.50
01-08	AP	01056496	TURNER, CAROLYN L	12/09/18	12/09/18	COMMERCIAL TRANSPORTATION	421.20
01-08	AP	01056856	MURPHY, DEVON L.	12/09/18	12/13/18	COMMERCIAL TRANSPORTATION	816.40
01-08	AP	01056856	MURPHY, DEVON L.	12/12/18	12/12/18	LODGING	810.92
01-08	AP	01056856	MURPHY, DEVON L.	12/09/18	12/13/18	MEALS	256.34
01-08	AP	01056856	MURPHY, DEVON L.	12/09/18	12/13/18	TAXI/PARKING/TOLLS	76.75
01-14	AP	01061201	JENKS, PETER H.	12/12/18	12/21/18	PRIVATE AUTO MILEAGE	90.00
01-14	AP	01061607	WISER, DEVIN A.	01/02/19	01/02/19	TAXI/PARKING/TOLLS	3.00
01-14	AP	01061617	JENKS, PETER H.	11/07/18	11/30/18	PRIVATE AUTO MILEAGE	230.50
01-16	AP	01056068	MURPHY, DEVON L.	08/20/18	11/07/18	PRIVATE AUTO MILEAGE	461.05
02-27	AP	01079924	HON. ROB BISHOP	03/05/18	03/30/18	PRIVATE AUTO MILEAGE	240.00
02-27	AP	01079933	HON. ROB BISHOP	04/05/18	04/28/18	PRIVATE AUTO MILEAGE	275.00
02-27	AP	01079944	HON. ROB BISHOP	05/13/18	05/30/18	PRIVATE AUTO MILEAGE	360.00
02-27	AP	01079950	HON. ROB BISHOP	06/01/18	06/29/18	PRIVATE AUTO MILEAGE	240.00
02-27	AP	01079951	HON. ROB BISHOP	08/07/18	08/30/18	PRIVATE AUTO MILEAGE	371.00
02-27	AP	01079953	HON. ROB BISHOP	10/04/18	10/17/18	PRIVATE AUTO MILEAGE	169.00
02-27	AP	01079954	HON. ROB BISHOP	11/08/18	11/23/18	PRIVATE AUTO MILEAGE	155.00
02-27	AP	01079954	HON. ROB BISHOP	11/12/18	11/24/18	TAXI/PARKING/TOLLS	62.75
02-27	AP	01079957	HON. ROB BISHOP	12/01/18	12/22/18	PRIVATE AUTO MILEAGE	210.00
02-27	AP	01079957	HON. ROB BISHOP	12/03/18	12/22/18	TAXI/PARKING/TOLLS	198.68
03-09	AP	01086839	HON. ROB BISHOP	12/02/18	12/22/18	COMMERCIAL TRANSPORTATION	2,174.00
03-19	AP	01087473	CAMPBELL, TRAVIS J.	10/19/18	10/19/18	MEALS	7.58
03-19	AP	01087473	CAMPBELL, TRAVIS J.	10/04/18	10/19/18	PRIVATE AUTO MILEAGE	216.00
03-19	AP	01087473	CAMPBELL, TRAVIS J.	10/12/18	10/19/18	TAXI/PARKING/TOLLS	21.00
03-20	AP	01087664	CAMPBELL, TRAVIS J.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	37.00
					TRAVEL TOTALS:	12,414.07	
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01061457	QWEST	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE	59.65
01-10	AP	01061461	QWEST	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE	59.65

01-14	AP	01061190	DIRECTV	12/22/18	01/21/19	UTILITIES	150.84
01-16	AP	01061459	QWEST	04/10/18	05/09/18	TELECOMSRV/EQ/TOLL CHARGE	202.17
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	144.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	763.65
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	341.65
02-21	AP	01075840	VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	358.69
02-21	AP	01075841	QWEST	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE	59.65
RENT, COMMUNICATION, UTILITIES TOTALS:							2,188.45
PRINTING AND REPRODUCTION							
01-04	AP	01056081	ACCURATE WORD LLC	12/12/18	12/12/18	PRINTING & REPRODUCTION	39.95
01-16	AP	01061204	XEROX CORPORATION	09/21/18	10/21/18	PRINTING & REPRODUCTION	37.04
02-21	AP	01075842	XEROX CORPORATION	10/21/18	11/21/18	PRINTING & REPRODUCTION	52.85
02-21	AP	01079819	XEROX CORPORATION	11/21/18	12/30/18	PRINTING & REPRODUCTION	52.01
PRINTING AND REPRODUCTION TOTALS:							181.85
OTHER SERVICES							
01-16	AP	01061214	XEROX CORPORATION	02/21/18	02/21/18	NON-TECHNOLOGY SERVICE CONTR	270.00
01-16	AP	01061216	XEROX CORPORATION	02/21/18	02/21/18	TRAINING	180.00
01-16	AP	01061226	XEROX CORPORATION	02/20/18	02/20/18	EQUIPMENT INSTALLATION	4,953.00
OTHER SERVICES TOTALS:							5,403.00
SUPPLIES AND MATERIALS							
01-03	AP	01056058	WISER, DEVIN A.	12/20/18	12/20/18	FOOD & BEVERAGE	184.38
01-08	AP	01056084	JENKS, PETER H.	11/08/18	11/08/18	FOOD & BEVERAGE	14.72
01-08	AP	01056856	MURPHY, DEVON L.	12/09/18	12/09/18	OFFICE SUPPLIES (OUTSIDE)	11.78
01-09	AP	01059350	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-11	AP	01061208	MOUNT OLYMPUS WATERS	12/03/18	12/03/18	WATER	34.90
01-14	AP	01061201	JENKS, PETER H.	12/21/18	12/21/18	FOOD & BEVERAGE	16.18
01-14	AP	01061607	WISER, DEVIN A.	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	422.94
01-14	AP	01061617	JENKS, PETER H.	11/08/18	11/08/18	FOOD & BEVERAGE	14.72
01-15	AP	01061605	STEWART, ADAM	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	454.74
01-16	AP	01061627	PETERS, NORMA C.	11/19/18	11/19/18	FOOD & BEVERAGE	16.05
01-16	AP	01061627	PETERS, NORMA C.	01/31/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	144.46
01-16	AP	01061627	PETERS, NORMA C.	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE)	34.33
01-16	AP	01061627	PETERS, NORMA C.	10/23/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	60.38
01-16	AP	01061627	PETERS, NORMA C.	11/30/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	126.12
01-17	AP	01061192	JOHNSON, PAUL A.	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	20.14
01-17	AP	01061614	LONSBERRY, ALLEN L.	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	81.48
01-17	AP	01061614	LONSBERRY, ALLEN L.	01/04/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	320.08
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	38.87
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	399.91
02-21	AP	01075846	MOUNT OLYMPUS WATERS	12/31/18	12/31/18	WATER	70.30
02-28	GL	RMS0086147	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	113.00
SUPPLIES AND MATERIALS TOTALS:							4,979.48
EQUIPMENT							
01-22	AP	E0660364	LONSBERRY, ALLEN L.	01/07/19	01/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000	687.94
01-24	AP	E0660365	LONSBERRY, ALLEN L.	01/07/19	01/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,199.00
02-04	AP	E0660503	LONSBERRY, ALLEN L.	01/04/19	01/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,966.94
EQUIPMENT TOTALS:							5,853.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							35,063.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROB BISHOP—Con.						
					OFFICE TOTALS:	35,063.55
2017 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-24	AP	01063622	XEROX CORPORATION	02/20/18 03/17/18 OFFICE EQUIP PURCH LESS THAN \$25,000		5,403.00
					EQUIPMENT TOTALS:	5,403.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,403.00
					OFFICE TOTALS:	5,403.00
2019 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	207.52
					PERSONNEL COMPENSATION	243,736.28
					TRAVEL	8,152.38
					RENT, COMMUNICATION, UTILITIES	26,224.60
					PRINTING AND REPRODUCTION	1,979.70
					OTHER SERVICES	7,835.00
					SUPPLIES AND MATERIALS	1,396.97
					EQUIPMENT	2,152.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,685.24
					OFFICE TOTALS:	291,685.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334		01/20/19 01/31/19 FRANKED MAIL		-26.35
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19 FRANKED MAIL		167.11
02-28	GL	FLG0086146		02/20/19 02/28/19 FRANKED MAIL		-64.50
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19 FRANKED MAIL		141.76
03-31	GL	FLG0087042		03/20/19 03/31/19 FRANKED MAIL		-10.50
					FRANKED MAIL TOTALS:	207.52
PERSONNEL COMPENSATION						
					APPLE,HALEIGH P	6,111.10
					BLACK,JONATHAN M	16,683.33
					BRYANT, MICHAEL F.	13,410.97
					CHERRY,ARNEZ	8,983.33
					CUTTS, KENNETH J.	20,559.00
					DODD,OWEN M	16,377.77
					FRYER,WILLIAM P	10,266.67
					GILLISPIE, DORIS E.	11,943.76
					HALPERN,JONATHAN L	21,829.63
					HENRY-BRYANT, HEATHER	4,888.90
					HILL,SHAVONDA	12,576.67

			HUGHES, LAUREN E	01/03/19	02/28/19	SCHEDULER	5,920.83
			HUGHES, LAUREN E	03/01/19	03/31/19	SCHEDULER/OFFICE MANAGER	3,062.50
			JONES, LENZIE	01/03/19	03/31/19	CASEWORKER-VETERANS AFFAIRS	8,983.33
			JONES, TAMMYE P	01/04/19	03/31/19	FIELD REPRESENTATIVE	10,266.70
			KRINGER, ELIZABETH N	01/03/19	03/31/19	STAFF ASSISTANT	9,435.57
			PICKEL, TONI	01/03/19	03/31/19	CASEWORKER	12,936.00
			PICKETT, KRYSTAL K	01/03/19	03/31/19	STAFF ASSISTANT	6,111.10
			RACKARD, N'DEA C	01/03/19	03/31/19	LEG. ASST/SOCIAL MEDIA MANAGER	8,983.33
			REED, MICHAEL J.	01/03/19	03/31/19	SHARED EMPLOYEE	10,291.83
			SAGUL, PEGGY D	01/03/19	03/31/19	STAFF ASSISTANT	9,163.00
			WASHINGTON, GERALD A	01/03/19	03/31/19	STAFF ASSISTANT	6,737.63
			WIMBUSH, TAMEKA D	01/03/19	03/31/19	CASEWORKER	8,213.33
						PERSONNEL COMPENSATION TOTALS:	243,736.28
		TRAVEL					
01-22	AP	01062893	RACKARD, N'DEA C.	01/04/19	01/04/19	TAXI/PARKING/TOLLS	34.76
02-15	AP	01071155	HUGHES, LAUREN E.	01/03/19	01/03/19	PRIVATE AUTO MILEAGE	8.53
02-15	AP	01074234	BRYANT, MICHAEL F.	01/04/19	01/31/19	PRIVATE AUTO MILEAGE	839.60
02-15	AP	01074238	GILLISPIE, DORIS E.	01/12/19	01/27/19	PRIVATE AUTO MILEAGE	339.20
02-15	AP	01074264	CUTTS, KENNETH J.	01/04/19	01/29/19	PRIVATE AUTO MILEAGE	834.80
02-21	AP	01074258	JONES, TAMMYE P.	01/10/19	01/28/19	PRIVATE AUTO MILEAGE	350.00
02-21	AP	01077898	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	162.20
02-21	AP	01077898	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	COMMERCIAL TRANSPORTATION	-162.20
02-21	AP	01077898	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	162.20
02-21	AP	01077898	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	264.30
02-21	AP	01077898	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	264.30
02-21	AP	01077898	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	162.30
02-21	AP	01077898	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	162.30
02-21	AP	01077898	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	162.20
02-21	AP	01077898	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	264.30
03-05	AP	01083457	CITIBANK GOV CARD SERVICE	01/15/19	01/16/19	LODGING	342.84
03-05	AP	01083457	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	TAXI/PARKING/TOLLS	40.00
03-15	AP	01088478	KRINGER, ELIZABETH N.	02/07/19	02/25/19	PRIVATE AUTO MILEAGE	238.40
03-15	AP	01088482	HILL, SHAVONDA	01/04/19	01/31/19	PRIVATE AUTO MILEAGE	311.60
03-15	AP	01088482	HILL, SHAVONDA	02/02/19	02/28/19	PRIVATE AUTO MILEAGE	548.80
03-15	AP	01088483	WIMBUSH, TAMEKA D.	02/22/19	02/22/19	PRIVATE AUTO MILEAGE	68.00
03-15	AP	01088484	CUTTS, KENNETH J.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	644.00
03-15	AP	01088494	KRINGER, ELIZABETH N.	01/08/19	01/29/19	PRIVATE AUTO MILEAGE	140.80
03-15	AP	01088496	BLACK, JONATHAN M.	02/22/19	02/24/19	MEALS	23.23
03-15	AP	01088496	BLACK, JONATHAN M.	02/22/19	02/24/19	CAR RENTAL	76.78
03-15	AP	01088496	BLACK, JONATHAN M.	02/24/19	02/24/19	GASOLINE	15.02
03-15	AP	01088496	BLACK, JONATHAN M.	02/22/19	02/24/19	TAXI/PARKING/TOLLS	31.72
03-15	AP	01088794	PICKEL, TONI	02/22/19	02/24/19	PRIVATE AUTO MILEAGE	77.60
03-19	AP	01090615	FRYER, WILLIAM P.	01/04/19	01/31/19	PRIVATE AUTO MILEAGE	510.80
03-21	AP	01088481	GILLISPIE, DORIS E.	02/02/19	02/27/19	PRIVATE AUTO MILEAGE	412.40
03-21	AP	01093443	FRYER, WILLIAM P.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	821.60
						TRAVEL TOTALS:	8,152.38
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01064053	LONE STAR EQUITIES INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,110.45
01-16	AP	01064054	9 SOUTH TOWER LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,706.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SANFORD D. BISHOP, JR.—Con.						
01-16	AP	01064055	GATEWAY MACON LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
01-24	AP	01067511	COX COMMUNICATIONS INC	01/09/19 02/08/19	TELECOMSRV/EQ/TOLL CHARGE	503.42
01-25	AP	01067307	WOW!	01/20/19 02/19/19	UTILITIES	412.97
01-25	AP	01067320	MEDIACOM COMMUNICATIONS CORPORATION	01/28/19 02/27/19	UTILITIES	107.32
01-25	AP	01067321	MEDIACOM COMMUNICATIONS CORPORATION	01/05/19 02/04/19	UTILITIES	101.30
01-25	AP	01067354	UNITED PARCEL SERVICE	01/03/19 01/03/19	POSTAGE / COURIER / BOX RENTAL	4.93
01-28	AP	01067356	UNITED PARCEL SERVICE	01/10/19 01/10/19	POSTAGE / COURIER / BOX RENTAL	12.74
01-28	AP	01068095	UNITED PARCEL SERVICE	01/11/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	9.49
01-28	AP	01068095	UNITED PARCEL SERVICE	01/15/19 01/15/19	POSTAGE / COURIER / BOX RENTAL	5.76
01-28	AP	01068095	UNITED PARCEL SERVICE	01/16/19 01/16/19	POSTAGE / COURIER / BOX RENTAL	5.67
01-28	AP	01068095	UNITED PARCEL SERVICE	01/17/19 01/17/19	POSTAGE / COURIER / BOX RENTAL	73.77
01-31	AP	01070277	FEDEX BILLING ONLINE	01/21/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	4.89
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	73.23
02-12	AP	01076956	UNITED PARCEL SERVICE	01/28/19 01/28/19	POSTAGE / COURIER / BOX RENTAL	11.06
02-12	AP	01076956	UNITED PARCEL SERVICE	01/31/19 01/31/19	POSTAGE / COURIER / BOX RENTAL	16.44
02-14	AP	01075992	COX COMMUNICATIONS INC	01/24/19 02/23/19	UTILITIES	590.71
02-14	AP	01075993	COX COMMUNICATIONS INC	01/24/19 02/23/19	UTILITIES	190.02
02-14	AP	01075994	VERIZON WIRELESS	01/26/19 02/25/19	TELECOMSRV/EQ/TOLL CHARGE	792.56
02-16	AP	01078409	LONE STAR EQUITIES INC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,110.45
02-16	AP	01078410	9 SOUTH TOWER LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,706.25
02-16	AP	01078411	GATEWAY MACON LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
02-27	AP	01077335	UNITED PARCEL SERVICE	01/29/19 01/29/19	POSTAGE / COURIER / BOX RENTAL	8.54
02-27	AP	01085035	UNITED PARCEL SERVICE	02/05/19 02/05/19	POSTAGE / COURIER / BOX RENTAL	4.15
02-27	AP	01085040	UNITED PARCEL SERVICE	02/19/19 02/19/19	POSTAGE / COURIER / BOX RENTAL	34.98
02-27	AP	01085040	UNITED PARCEL SERVICE	02/21/19 02/21/19	POSTAGE / COURIER / BOX RENTAL	5.83
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	114.75
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	850.84
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRNSF)	74.60
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.37
03-16	AP	01091873	LONE STAR EQUITIES INC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,110.45
03-16	AP	01091874	9 SOUTH TOWER LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,706.25
03-16	AP	01091875	GATEWAY MACON LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
03-20	AP	01091557	UNITED PARCEL SERVICE	02/26/19 02/26/19	POSTAGE / COURIER / BOX RENTAL	19.37
03-20	AP	01091557	UNITED PARCEL SERVICE	02/27/19 02/27/19	POSTAGE / COURIER / BOX RENTAL	7.35
03-20	AP	01091557	UNITED PARCEL SERVICE	02/28/19 02/28/19	POSTAGE / COURIER / BOX RENTAL	35.72
03-20	AP	01091561	UNITED PARCEL SERVICE	03/05/19 03/05/19	POSTAGE / COURIER / BOX RENTAL	19.33
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	24.37
03-22	AP	01098094	UNITED PARCEL SERVICE	03/08/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	5.07
03-29	AP	01100565	UNITED PARCEL SERVICE	03/20/19 03/20/19	POSTAGE / COURIER / BOX RENTAL	58.04
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	132.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	114.75
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	916.99

03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	74.60
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	13.57
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	2.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,224.60
PRINTING AND REPRODUCTION							
01-16	AP	01063019	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	549.75
03-13	AP	01088486	ACCURATE WORD LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION	89.90
03-13	AP	01088489	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	896.50
03-13	AP	01088492	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	443.55
PRINTING AND REPRODUCTION TOTALS:							1,979.70
OTHER SERVICES							
01-25	AP	01067309	RIVER MILL DATA MANAGEMENT	01/14/19	01/14/19	JANITORIAL AND MAINT SERV	200.00
02-08	AP	01077088	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-08	AP	01077089	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-16	AP	01078862	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-16	AP	01078863	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
03-16	AP	01092333	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-16	AP	01092334	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
OTHER SERVICES TOTALS:							7,835.00
SUPPLIES AND MATERIALS							
01-18	AP	01062892	STEWART WEBSTER JOURNAL	02/01/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	30.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-75.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	218.29
02-14	AP	01072734	THE CORDELE DISPATCH	01/31/19	01/30/20	PUBLICATIONS/REFERENCE MAT'L	51.52
02-15	AP	01071155	HUGHES, LAUREN E.	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	28.98
02-15	AP	01072732	THE POST SEARCHLIGHT	01/20/19	01/19/20	PUBLICATIONS/REFERENCE MAT'L	71.50
02-19	AP	01080377	CITI PCARD-AMAZON.COM MB19M6FP	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	7.99
02-19	AP	01080377	CITI PCARD-AMZN MKTP US	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	-30.75
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-960.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	114.22
03-12	AP	01090385	OFFICE DEPOT INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	107.35
03-12	AP	01090447	OFFICE DEPOT INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	88.98
03-14	AP	01088485	THE LEADERSHIP INSTITUTE	02/23/19	02/24/19	FOOD & BEVERAGE	666.66
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,109.23
SUPPLIES AND MATERIALS TOTALS:							1,396.97
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	457.60
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	457.60
03-21	AP	01097316	VERIZON WIRELESS	02/01/19	02/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	779.99
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	457.60
EQUIPMENT TOTALS:							2,152.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							291,685.24
OFFICE TOTALS:							291,685.24

2018 HON. SANFORD D. BISHOP, JR.
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	1,133.26
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SANFORD D. BISHOP, JR.—Con.						
01-30	AP 01069539	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	507.20	
				FRANKED MAIL TOTALS:		1,640.46
		PERSONNEL COMPENSATION				
		APPLE,HALEIGH P	01/01/19 01/02/19	PART-TIME EMPLOYEE	138.89	
		BLACK,JONATHAN M	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	379.17	
		BRYANT, MICHAEL F.	01/01/19 01/02/19	FIELD REPRESENTATIVE	304.79	
		CHERRY,ARNEZ	01/01/19 01/02/19	CASEWORKER	204.17	
		CUTTS, KENNETH J.	01/01/19 01/02/19	DISTRICT DIRECTOR	467.25	
		FRYER,WILLIAM P	01/01/19 01/02/19	FIELD REPRESENTATIVE	233.33	
		GILLISPIE, DORIS E.	01/01/19 01/02/19	FIELD REPRESENTATIVE	306.25	
		HALPERN,JONATHAN L	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	496.13	
		HENRY-BRYANT, HEATHER	01/01/19 01/02/19	SHARED EMPLOYEE	111.11	
		HILL,SHAVONDA	01/01/19 01/02/19	STAFF ASST/CONST SRV	285.83	
		HUGHES,LAUREN E	01/01/19 01/02/19	SCHEDULER	204.17	
		JONES,LENZIE	01/01/19 01/02/19	CASEWORKER-VETERANS AFFAIRS	204.17	
		KRINGER,ELIZABETH N	01/01/19 01/02/19	STAFF ASSISTANT	214.44	
		PICKEL, TONI	01/01/19 01/02/19	CASEWORKER	294.00	
		PICKETT,KRYSTAL K	01/01/19 01/02/19	STAFF ASSISTANT	138.89	
		RACKARD,N'DEA C	01/01/19 01/02/19	LEG. ASST/SOCIAL MEDIA MANAGER	204.17	
		REED, MICHAEL J.	01/01/19 01/02/19	SHARED EMPLOYEE	233.91	
		SAGUL,PEGGY D	01/01/19 01/02/19	STAFF ASSISTANT	208.25	
		WASHINGTON,GERALD A	01/01/19 01/02/19	STAFF ASSISTANT	153.13	
		WIMBUSH,TAMEKA D	01/01/19 01/02/19	CASEWORKER	186.67	
				PERSONNEL COMPENSATION TOTALS:		4,968.72
		TRAVEL				
01-02	AP 01047878	CITIBANK GOV CARD SERVICE	09/18/18 09/21/18	LODGING	486.21	
01-02	AP 01047878	CITIBANK GOV CARD SERVICE	09/19/18 09/19/18	MEALS	11.77	
01-17	AP 01062879	WIMBUSH, TAMEKA D.	12/17/18 12/17/18	PRIVATE AUTO MILEAGE	76.00	
01-17	AP 01062880	PICKEL, TONI	12/07/18 12/07/18	MEALS	27.92	
01-17	AP 01062880	PICKEL, TONI	12/07/18 12/08/18	PRIVATE AUTO MILEAGE	70.64	
01-17	AP 01062881	FRYER, WILLIAM P.	12/02/18 12/13/18	PRIVATE AUTO MILEAGE	319.20	
01-17	AP 01062882	HILL, SHAVONDA	12/04/18 12/19/18	PRIVATE AUTO MILEAGE	317.20	
01-17	AP 01062884	KRINGER, ELIZABETH N.	12/02/18 12/13/18	PRIVATE AUTO MILEAGE	55.20	
01-17	AP 01062886	CUTTS, KENNETH J.	12/01/18 12/21/18	PRIVATE AUTO MILEAGE	472.80	
01-18	AP 01063119	CITIBANK GOV CARD SERVICE	11/27/18 12/21/18	COMMERCIAL TRANSPORTATION	2,999.60	
01-25	AP 01063127	CITIBANK GOV CARD SERVICE	12/04/18 12/05/18	COMMERCIAL TRANSPORTATION	426.40	
01-25	AP 01063127	CITIBANK GOV CARD SERVICE	12/17/18 12/18/18	LODGING	205.92	
01-25	AP 01063127	CITIBANK GOV CARD SERVICE	12/17/18 12/18/18	MEALS	24.40	
01-25	AP 01063127	CITIBANK GOV CARD SERVICE	12/17/18 12/17/18	CAR RENTAL	48.06	
01-25	AP 01067532	WIMBUSH, TAMEKA D.	11/18/18 11/18/18	PRIVATE AUTO MILEAGE	53.60	
02-15	AP 01067915	CITIBANK GOV CARD SERVICE	11/29/18 12/08/18	LODGING	737.78	
02-15	AP 01069079	HUGHES, LAUREN E.	12/13/18 12/13/18	PRIVATE AUTO MILEAGE	8.53	
02-15	AP 01072739	BRYANT, MICHAEL F.	12/04/18 12/21/18	PRIVATE AUTO MILEAGE	760.80	

02-15	AP	01074264	CUTTS, KENNETH J.	01/01/19	01/01/19	PRIVATE AUTO MILEAGE	50.00
03-05	AP	01055166	CITIBANK GOV CARD SERVICE	10/30/18	11/16/18	COMMERCIAL TRANSPORTATION	648.80
TRAVEL TOTALS:							7,800.83
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01063982	UNITED PARCEL SERVICE	12/20/18	12/20/18	POSTAGE / COURIER / BOX RENTAL	51.99
01-16	AP	01063982	UNITED PARCEL SERVICE	12/21/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	34.98
01-18	AP	01066455	CITI PCARD-ATT CONS PHONE PMT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	5,776.81
01-18	AP	01066455	CITI PCARD-MCC MEDIACOM	11/29/18	12/28/18	UTILITIES	101.30
01-18	AP	01066455	CITI PCARD-USPS PO	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	29.60
01-18	AP	01066455	CITI PCARD-VS WOW	11/29/18	12/28/18	UTILITIES	413.05
01-18	AP	01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	721.15
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	114.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	854.37
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	74.60
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.64
01-24	AP	01067317	VERIZON WIRELESS	12/26/18	01/25/19	TELECOMSRV/EQ/TOLL CHARGE	721.15
01-24	AP	01067498	COX COMMUNICATIONS INC	10/09/18	11/08/18	TELECOMSRV/EQ/TOLL CHARGE	503.46
01-24	AP	01067504	COX COMMUNICATIONS INC	11/09/18	12/08/18	UTILITIES	503.46
01-24	AP	01067509	COX COMMUNICATIONS INC	12/09/18	01/08/19	TELECOMSRV/EQ/TOLL CHARGE	503.46
01-24	AP	01067518	COX COMMUNICATIONS INC	10/24/18	11/23/18	UTILITIES	189.81
01-24	AP	01067520	COX COMMUNICATIONS INC	11/24/18	12/23/18	UTILITIES	189.87
01-24	AP	01067526	COX COMMUNICATIONS INC	12/24/18	01/23/19	UTILITIES	190.15
01-25	AP	01067308	WOW!	12/20/18	01/19/19	UTILITIES	413.05
01-25	AP	01067319	MEDIACOM COMMUNICATIONS CORPORATION	12/28/18	01/27/19	UTILITIES	239.61
RENT, COMMUNICATION, UTILITIES TOTALS:							11,666.26
PRINTING AND REPRODUCTION							
03-13	AP	01089085	US CAPITOL HISTORICAL SOCIETY	11/27/18	11/27/18	PRINTING & REPRODUCTION	1,800.00
PRINTING AND REPRODUCTION TOTALS:							1,800.00
OTHER SERVICES							
01-07	AP	01055814	THE LEADERSHIP INSTITUTE	11/20/18	11/20/18	TRAINING	7,000.00
01-17	AP	01062887	RIVER MILL DATA MANAGEMENT	12/10/18	12/17/18	JANITORIAL AND MAINT SERV	450.00
OTHER SERVICES TOTALS:							7,450.00
SUPPLIES AND MATERIALS							
01-07	AP	01055175	MARKET BULLETIN	12/11/18	02/13/19	PUBLICATIONS/REFERENCE MAT'L	10.00
01-17	AP	01062890	PEACH PUBLISHING COMPANY	12/18/18	12/18/19	PUBLICATIONS/REFERENCE MAT'L	32.00
01-17	AP	01062895	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	1,089.00
01-18	AP	01066455	CITI PCARD-12TH ST DELI & CATERIN	11/29/18	12/28/18	FOOD & BEVERAGE	195.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M008889X	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	11.94
01-18	AP	01066455	CITI PCARD-AMAZON.COM M00893ST	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	320.99
01-18	AP	01066455	CITI PCARD-AMAZON.COM M042Z9B	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	541.08
01-18	AP	01066455	CITI PCARD-AMAZON.COM M04XR5VG	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	90.18
01-18	AP	01066455	CITI PCARD-AMAZON.COM M08V00B	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	44.29
01-18	AP	01066455	CITI PCARD-AMAZON.COM M24JM6FF	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	403.10
01-18	AP	01066455	CITI PCARD-AMAZON.COM M27J83FU	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	403.10
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M00040KE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	349.61
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M02XI	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	83.94
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M06Q03YA	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	33.31
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M07MU1QN	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	136.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SANFORD D. BISHOP, JR.—Con.						
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M085Z8HF	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	414.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M095962J	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	187.97
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M090R0QL	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	136.95
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	19.60
01-18	AP	01066455	CITI PCARD-MYRON MIXON S PITMASTE	11/29/18 12/28/18	FOOD & BEVERAGE	301.42
01-18	AP	01066455	CITI PCARD-TRADER JOE'S #647 QPS	11/29/18 12/28/18	FOOD & BEVERAGE	4.08
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18 11/29/18	FOOD & BEVERAGE	42.63
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18 11/29/18	OFFICE SUPPLIES (OUTSIDE)	2,898.41
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	24.00
02-15	AP	01072741	GREEN ISLAND COUNTRY CLUB	12/17/18 12/17/18	FOOD & BEVERAGE	6,468.66
					SUPPLIES AND MATERIALS TOTALS:	14,243.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,569.47
					OFFICE TOTALS:	49,569.47
2018 HON. DIANE BLACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	22.18
					FRANKED MAIL TOTALS:	22.18
PERSONNEL COMPENSATION						
		AYERS,NICHOLAS A	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		311.11
		BALCH,KENNA C	01/01/19 01/02/19	CASEWORKER		355.56
		BURCH,LEIGH A	01/01/19 01/02/19	SR LEGISLATIVE ASSISTANT		426.67
		COKER,MATTHEW D	01/01/19 01/02/19	FIELD REPRESENTATIVE		555.56
		DETWILER,MICHAEL	01/01/19 01/02/19	FIELD REPRESENTATIVE		514.67
		DONCHES,MICHELLE M	01/01/19 01/02/19	SHARED EMPLOYEE		100.00
		DOUGLASS,HEATHER M	01/01/19 01/02/19	PRESS SECRETARY		524.44
		DOWELL,STANLEY G	01/01/19 01/02/19	DIRECTOR OF OPERATIONS		434.67
		DUNN,JAMES H	01/01/19 01/02/19	DISTRICT DIRECTOR		888.89
		KOEBERLEIN,TERESA R	01/01/19 01/02/19	ADVISOR		935.62
		LASSITER,HILLARY W	01/01/19 01/02/19	SR LEGISLATIVE ASSISTANT		426.67
		ROYSTER,ZACHARY H	01/01/19 01/02/19	LEGISLATIVE AIDE		342.40
		WARREN,BONNY	01/01/19 01/02/19	CASEWORKER		391.11
					PERSONNEL COMPENSATION TOTALS:	6,207.37
TRAVEL						
01-04	AP	01057380	DUNN, JAMES H.	12/14/18 12/14/18	PRIVATE AUTO MILEAGE	31.00
01-10	AP	01060104	CITIBANK GOV CARD SERVICE	12/13/18 12/13/18	COMMERCIAL TRANSPORTATION	134.20
					TRAVEL TOTALS:	165.20
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01063604	FEDEX BILLING ONLINE	12/31/18 01/02/19	POSTAGE / COURIER / BOX RENTAL	24.78
01-18	AP	01066145	FEDEX BILLING ONLINE	01/02/19 01/02/19	POSTAGE / COURIER / BOX RENTAL	39.07
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	178.00
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	100.75

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01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	580.75
01-24	AP	01067094	VERIZON WIRELESS	12/15/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	142.93
01-24	AP	01067099	AT&T	12/27/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	447.48
03-22	AR	AC-14897	SPECTRUM	12/09/18	12/14/18	UTILITIES	-0.49
RENT, COMMUNICATION, UTILITIES TOTALS:							1,513.27
OTHER SERVICES							
01-23	AP	01067101	RICHARDS & RICHARDS LLC	12/14/18	12/14/18	JANITORIAL AND MAINT SERV	10.00
01-28	AP	01068013	RICHARDS & RICHARDS LLC	11/19/18	11/27/18	JANITORIAL AND MAINT SERV	195.00
OTHER SERVICES TOTALS:							205.00
SUPPLIES AND MATERIALS							
01-17	AR	AC-14607	SOUTHERN STANDARD	09/19/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	-1.83
02-01	AR	AC-14645	LEBANON PUBLISHING	06/20/18	12/18/18	PUBLICATIONS/REFERENCE MAT'L	-17.16
SUPPLIES AND MATERIALS TOTALS:							-18.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,094.03
OFFICE TOTALS:							8,094.03
2017 HON. DIANE BLACK							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-01	AR	AC-14641	GANNETT	01/01/17	11/30/19	PUBLICATIONS/REFERENCE MAT'L	-44.01
SUPPLIES AND MATERIALS TOTALS:							-44.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-44.01
OFFICE TOTALS:							-44.01
2018 HON. MARSHA BLACKBURN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	23.27
FRANKED MAIL TOTALS:							23.27
PERSONNEL COMPENSATION							
		ADAME, JON M	01/01/19	01/02/19	LEGISLATIVE COUNSEL	666.67	
		ALLBROOKS, HUBERT S.	01/01/19	01/02/19	SENIOR POLICY ADVISOR	833.33	
		ANDERSON, DARY N	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	611.11	
		BLAKELY, JOHN R	01/01/19	01/02/19	FIELD REPRESENTATIVE	300.00	
		BRENNAN, ELENA N	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	555.56	
		BUENTELLO, MARY A	01/01/19	01/02/19	CASEWORKER	527.78	
		BURCH, VIRGINIA G	01/01/19	01/02/19	DIRECTOR OF OPS/SCHEDULER	777.78	
		CERVANTES, PARIS	01/01/19	01/02/19	CASEWORKER & FIELD REP.	444.44	
		CLEMENT, JOHN M	01/01/19	01/02/19	FIELD REPRESENTATIVE	583.33	
		COLLINS, JACKIE W	01/01/19	01/02/19	PART-TIME EMPLOYEE	222.22	
		MORRIS, LOGAN	12/01/18	12/31/18	SR CONTRACT ADMINISTRATOR	-1,133.33	
		PARKER, CLAUDETTE	01/01/19	01/02/19	CASEWORKER	622.22	
		PECHARKI KOWALSKI, LEONARDO A	01/01/19	01/02/19	OPERATIONS MGR/ LEG AIDE	511.11	
		RICE, CAROLINE E	01/01/19	01/02/19	STAFF ASSISTANT	333.33	
		SCOTT, STEPHANIE L	01/01/19	01/02/19	SENIOR CASEWORKER	644.44	
		STRINGER, MEGHAN A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	777.78	
		TAYLOR, LYDIA L	01/01/19	01/02/19	STAFF ASSISTANT	333.33	
		WALKER, AMANDA F	01/01/19	01/02/19	SHARED EMPLOYEE	240.00	
		WARDWELL, MELISSA E	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	466.67	
PERSONNEL COMPENSATION TOTALS:							8,317.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARSHA BLACKBURN—Con.						
TRAVEL						
01-07	AP	01058785	CITIBANK GOV CARD SERVICE	12/10/18 01/01/19	COMMERCIAL TRANSPORTATION	1,523.66
01-07	AP	01058785	CITIBANK GOV CARD SERVICE	12/16/18 12/17/18	LODGING	270.80
01-08	AP	01058803	CITIBANK GOV CARD SERVICE	12/04/18 12/04/18	COMMERCIAL TRANSPORTATION	209.21
01-09	AP	01057411	ALLBROOKS, HUBERT S.	12/03/18 12/18/18	PRIVATE AUTO MILEAGE	431.75
01-09	AP	01057414	CERVANTES, PARIS	12/04/18 12/18/18	PRIVATE AUTO MILEAGE	328.12
01-09	AP	01057420	CLEMENT, JOHN M.	11/01/18 11/28/18	PRIVATE AUTO MILEAGE	117.82
01-09	AP	01057420	CLEMENT, JOHN M.	12/06/18 12/19/18	PRIVATE AUTO MILEAGE	154.88
01-24	AP	01063169	SCOTT, STEPHANIE L.	12/11/18 12/11/18	MEALS	11.84
01-24	AP	01063169	SCOTT, STEPHANIE L.	11/13/18 11/20/18	PRIVATE AUTO MILEAGE	5.56
01-24	AP	01063169	SCOTT, STEPHANIE L.	12/06/18 12/17/18	PRIVATE AUTO MILEAGE	118.51
01-25	AP	01063172	BLAKELY, JOHN R.	10/05/18 10/22/18	PRIVATE AUTO MILEAGE	223.45
01-25	AP	01063172	BLAKELY, JOHN R.	11/10/18 11/30/18	PRIVATE AUTO MILEAGE	170.04
01-25	AP	01063172	BLAKELY, JOHN R.	12/05/18 12/17/18	PRIVATE AUTO MILEAGE	294.30
02-08	AP	01074465	ALLBROOKS, HUBERT S.	10/30/18 10/31/18	LODGING	70.24
02-08	AP	01074465	ALLBROOKS, HUBERT S.	11/12/18 11/29/18	PRIVATE AUTO MILEAGE	356.31
02-25	AP	01083558	BURCH, VIRGINIA G.	01/01/19 01/02/19	LODGING	487.37
02-25	AP	01083558	BURCH, VIRGINIA G.	01/01/19 01/02/19	MEALS	73.66
02-26	AP	01083017	CITIBANK GOV CARD SERVICE	01/01/19 01/01/19	COMMERCIAL TRANSPORTATION	272.01
03-15	AP	01048118	CERVANTES, PARIS	10/16/18 10/16/18	PRIVATE AUTO MILEAGE	60.51
03-15	AP	01048118	CERVANTES, PARIS	11/01/18 11/13/18	PRIVATE AUTO MILEAGE	212.39
TRAVEL TOTALS:						5,392.43
RENT, COMMUNICATION, UTILITIES						
01-03	AP	01057407	CITIZEN DIALOG LLC	04/12/18 04/12/18	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
01-03	AP	01057408	CITIZEN DIALOG LLC	02/21/18 02/21/18	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
01-03	AP	01057934	VERIZON WIRELESS	11/19/18 12/18/18	TELECOMSRV/EQ/TOLL CHARGE	131.45
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	105.75
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,397.49
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	35.32
01-24	AP	01063163	COMCAST	12/15/18 12/29/18	UTILITIES	166.90
02-22	AP	01083550	CHARTER COMMUNICATIONS	12/12/18 12/27/18	UTILITIES	179.26
02-26	AP	01083582	VERIZON WIRELESS	12/19/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	64.11
RENT, COMMUNICATION, UTILITIES TOTALS:						8,312.28
PRINTING AND REPRODUCTION						
01-08	AP	01057406	XEROX CORPORATION	09/30/18 10/21/18	PRINTING & REPRODUCTION	9.65
01-30	AP	01068969	DEX IMAGING INC	10/01/18 12/31/18	PRINTING & REPRODUCTION	186.60
02-21	AP	01076109	XEROX CORPORATION	12/30/18 01/02/19	PRINTING & REPRODUCTION	2.45
02-22	AP	01083538	XEROX CORPORATION	11/21/18 12/30/18	PRINTING & REPRODUCTION	29.93
03-26	AP	01098634	XEROX CORPORATION	12/29/18 01/02/19	PRINTING & REPRODUCTION	18.62
PRINTING AND REPRODUCTION TOTALS:						247.25
SUPPLIES AND MATERIALS						
01-08	AP	01057416	MOORES OFFICE SUPPLIES & FURNITURE	12/17/18 12/17/18	OFFICE SUPPLIES (OUTSIDE)	84.79

01-09	AP	01057411	ALLBROOKS, HUBERT S	12/04/18	12/04/18	FOOD & BEVERAGE	50.00
01-09	AP	01057418	MYOFFICEPRODUCTS LLC	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	14.97
01-09	AP	01057483	CRYSTAL SPRINGS	11/21/18	12/13/18	WATER	20.46
01-15	GL	FRM0085122	.....	12/21/18	12/21/18	FRAMING (TRANSFER)	50.00
01-22	AP	01063148	MYOFFICEPRODUCTS LLC	08/02/18	08/02/18	FOOD & BEVERAGE	3.50
01-22	AP	01063148	MYOFFICEPRODUCTS LLC	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE)	30.83
01-22	AP	01063151	MYOFFICEPRODUCTS LLC	12/06/18	12/06/18	FOOD & BEVERAGE	35.39
01-24	AP	01063169	SCOTT, STEPHANIE L	12/12/18	12/12/18	FOOD & BEVERAGE	17.15
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	4.00
03-15	AP	01048118	CERVANTES, PARIS	10/16/18	10/16/18	FOOD & BEVERAGE	47.04
SUPPLIES AND MATERIALS TOTALS:							358.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							22,651.13
OFFICE TOTALS:							22,651.13

2018 HON. ROD BLUM
OFFICIAL EXPENSES OF MEMBERS

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	96.29
FRANKED MAIL TOTALS:							96.29
PERSONNEL COMPENSATION							
			ELOSSAIS, SONIA M	01/01/19	01/02/19	STAFF ASSISTANT	173.33
			FERLAND, JOHN O	01/01/19	01/02/19	CHIEF OF STAFF	694.44
			FERLAND, JOHN O	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	1,673.00
			HERRIN, CHRISTINA A	01/01/19	01/02/19	REGIONAL DIRECTOR	222.22
			KIRBY, BRANDON S	01/01/19	01/02/19	STAFF ASSISTANT/LEG CORRES	222.22
			KIRBY, BRANDON S	01/01/19	01/02/19	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)	2,000.00
			KOHLMANN, CYNTHIA	01/01/19	01/02/19	REGIONAL DIRECTOR	250.00
			MCGOUGH, ALEXANDRA M	01/01/19	01/02/19	REGIONAL DIRECTOR	222.22
			MESCHER, JACOB R	01/01/19	01/02/19	DISTRICT DIRECTOR	333.33
			MESCHER, JACOB R	12/01/18	12/15/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00
			MILLER, KIRBY J	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	277.78
			MILLER, KIRBY J	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
			NYMAN, KRISTEN E	01/01/19	01/02/19	LEGISLATIVE ASSISTANT/LEG. COR	211.11
			NYMAN, KRISTEN E	01/01/19	01/02/19	LEGISLATIVE ASSISTANT/LEG. COR (OTHER COMPENSATION)	2,000.00
			ROGGE, ALEXAH J	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR/LEGIS	333.33
			ROGGE, ALEXAH J	12/01/18	12/15/18	COMMUNICATIONS DIRECTOR/LEGIS (OTHER COMPENSATION)	2,000.00
PERSONNEL COMPENSATION TOTALS:							22,612.98
TRAVEL							
01-16	AP	E0660360	CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION	1,873.81
TRAVEL TOTALS:							1,873.81
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01058788	GRONEN PROPERTIES	05/01/18	11/30/18	UTILITIES	63.81
01-18	AP	01066455	CITI PCARD-CENTURYLINK/SPEEDPAY	11/29/18	12/28/18	UTILITIES	64.07
01-18	AP	01066455	CITI PCARD-HTTP://WWW.GOGOAIR.COM	11/29/18	12/28/18	UTILITIES	30.00
01-22	AP	E0660382	ALLIANT ENERGY/IPL	12/19/18	01/03/19	UTILITIES	12.03
01-22	AP	E0660383	ALLIANT ENERGY/IPL	10/22/18	11/19/18	UTILITIES	45.12
01-22	AP	E0660384	ALLIANT ENERGY/IPL	11/19/18	12/19/18	UTILITIES	45.83
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROD BLUM—Con.						
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	500.36
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	259.45
01-25	AP	01067354	12/20/18	12/20/18	POSTAGE / COURIER / BOX RENTAL	28.66
02-12	AP	E0660552	11/29/18	12/31/18	UTILITIES	117.70
02-12	AP	E0660553	10/26/18	12/01/18	UTILITIES	270.18
02-19	AP	01080377	12/28/18	01/02/19	UTILITIES	230.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,787.21
OTHER SERVICES						
01-02	AP	01058791	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	11.00
01-02	AP	01058798	06/01/18	11/30/18	JANITORIAL AND MAINT SERV	66.00
01-16	AP	01063552	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-11	AP	E0660537	12/28/18	12/28/18	JANITORIAL AND MAINT SERV	225.00
02-12	AP	E0660541	12/21/18	12/21/18	JANITORIAL AND MAINT SERV	40.60
02-15	AP	01078368	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	1,042.60
SUPPLIES AND MATERIALS						
01-18	AP	01066455	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	24.99
01-18	AP	01066455	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	-50.28
01-18	AP	01066455	11/29/18	12/28/18	WATER	41.76
02-19	AP	01080377	10/27/18	11/28/18	FOOD & BEVERAGE	0.74
02-19	AP	01080377	10/27/18	11/28/18	FOOD & BEVERAGE	25.00
					SUPPLIES AND MATERIALS TOTALS:	42.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,455.10
					OFFICE TOTALS:	27,455.10
2017 HON. ROD BLUM						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-01	AP	E0660490	06/06/17	06/12/17	COMMERCIAL TRANSPORTATION	1,041.20
					TRAVEL TOTALS:	1,041.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,041.20
					OFFICE TOTALS:	1,041.20
2019 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	214.80
					PERSONNEL COMPENSATION	263,284.48
					TRAVEL	8,071.63
					RENT, COMMUNICATION, UTILITIES	18,533.13
					PRINTING AND REPRODUCTION	329.35
					OTHER SERVICES	11,824.92
					SUPPLIES AND MATERIALS	470.22
					EQUIPMENT	588.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,316.53	303,316.53
							OFFICE TOTALS:	303,316.53	303,316.53
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		33.33	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		195.67	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL		-14.20
							FRANKED MAIL TOTALS:	214.80	
PERSONNEL COMPENSATION									
			BENNETT, PHILIP H	01/03/19	03/31/19	STAFF ASST/LEGIS CORRESPONDENT		9,288.90	
			BERGSTAD, DILLON C	01/03/19	03/31/19	FIELD REPRESENTATIVE/CASEWORKER		11,000.00	
			BOSWORTH, JONATHAN L	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		10,266.67	
			BRUMFIELD, OLIVIA M	01/03/19	03/31/19	FIELD REPRESENTATIVE		9,166.67	
			COGHLAN, AISLING S	01/03/19	03/31/19	DISTRICT DIRECTOR		19,444.43	
			CRAMER, MARTHA P	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		12,955.57	
			HUDSON, STONE M	01/03/19	03/31/19	STAFF ASSISTANT		9,288.90	
			KING, KYLE A	01/03/19	03/31/19	EXECUTIVE ASSISTANT/SCHEDULER		9,777.77	
			LITTLE, JASON M	01/03/19	03/31/19	FIELD REP/SCHEDULER		11,000.00	
			NGUYEN, ANNA N	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		11,277.78	
			POMEROY, JULIA J	01/03/19	03/31/19	SENIOR ADVISOR		20,961.11	
			REYNA, LUZ M	01/03/19	03/31/19	FIELD REPRESENTATIVE		4,888.90	
			RYAN, SEAN M	01/03/19	03/31/19	PRESS ASSISTANT		10,266.67	
			SCHWARTZ, MONA C	02/01/19	03/31/19	FIELD REPRESENTATIVE		6,416.66	
			SKILLMAN, DAVID J	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF&COUNSEL		33,733.33	
			SMITH, WILLIAM D	01/03/19	03/31/19	CHIEF OF STAFF		39,566.67	
			STOCKERT, KEVIN M	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		12,222.23	
			THRIFT, LAURA S	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		20,777.77	
			WILDGEN, MARIAH A	01/03/19	01/06/19	FIELD REP/STAFF ASST		444.45	
			WILDGEN, MARIAH A	01/06/19	01/30/19	FIELD REP/STAFF ASST (OTHER COMPENSATION)		540.00	
							PERSONNEL COMPENSATION TOTALS:	263,284.48	
TRAVEL									
01-16	AP	01063701	NGUYEN, ANNA N.	01/06/19	01/06/19	COMMERCIAL TRANSPORTATION		30.00	
01-16	AP	01063701	NGUYEN, ANNA N.	01/06/19	01/11/19	COMMERCIAL TRANSPORTATION		646.40	
01-16	AP	01063701	NGUYEN, ANNA N.	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION		30.00	
01-16	AP	01063701	NGUYEN, ANNA N.	01/11/19	01/11/19	TAXI/PARKING/TOLLS		11.95	
01-17	AP	01063683	SMITH, WILLIAM D.	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		323.20	
01-18	AP	01063717	POMEROY, JULIA J.	01/06/19	01/11/19	COMMERCIAL TRANSPORTATION		511.40	
01-22	AP	01066223	COGHLAN, AISLING S.	01/06/19	01/06/19	COMMERCIAL TRANSPORTATION		30.00	
01-22	AP	01066223	COGHLAN, AISLING S.	01/06/19	01/11/19	COMMERCIAL TRANSPORTATION		511.40	
01-22	AP	01066223	COGHLAN, AISLING S.	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		30.00	
01-22	AP	01066223	COGHLAN, AISLING S.	01/06/19	01/11/19	LODGING		947.38	
02-11	AP	01073113	POMEROY, JULIA J.	01/09/19	01/09/19	COMMERCIAL TRANSPORTATION		30.00	
02-11	AP	01073113	POMEROY, JULIA J.	01/22/19	01/22/19	PRIVATE AUTO MILEAGE		11.99	
02-11	AP	01073113	POMEROY, JULIA J.	01/28/19	01/28/19	PRIVATE AUTO MILEAGE		9.81	
02-11	AP	01073113	POMEROY, JULIA J.	02/04/19	02/04/19	PRIVATE AUTO MILEAGE		9.81	
02-11	AP	01073113	POMEROY, JULIA J.	01/10/19	01/10/19	TAXI/PARKING/TOLLS		19.85	
02-19	AP	01077216	SMITH, WILLIAM D.	02/04/19	02/08/19	COMMERCIAL TRANSPORTATION		511.60	
02-19	AP	01077216	SMITH, WILLIAM D.	02/08/19	02/08/19	TAXI/PARKING/TOLLS		40.02	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EARL BLUMENAUER—Con.						
03-04	AP 01083407	HON. EARL BLUMENAUER	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION		323.20
03-04	AP 01083407	HON. EARL BLUMENAUER	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION		323.20
03-04	AP 01083407	HON. EARL BLUMENAUER	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION		323.20
03-09	AP 01084618	HON. EARL BLUMENAUER	01/17/19 01/17/19	TAXI/PARKING/TOLLS		34.00
03-09	AP 01086857	HON. EARL BLUMENAUER	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION		323.30
03-09	AP 01086857	HON. EARL BLUMENAUER	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION		323.30
03-09	AP 01086857	HON. EARL BLUMENAUER	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		323.30
03-09	AP 01086950	SCHWARTZ, MONA C.	02/15/19 02/15/19	PRIVATE AUTO MILEAGE		12.54
03-09	AP 01086950	SCHWARTZ, MONA C.	02/21/19 02/21/19	PRIVATE AUTO MILEAGE		4.36
03-09	AP 01086950	SCHWARTZ, MONA C.	02/28/19 02/28/19	PRIVATE AUTO MILEAGE		8.72
03-09	AP 01086950	SCHWARTZ, MONA C.	02/21/19 02/21/19	TAXI/PARKING/TOLLS		5.50
03-12	AP 01087115	HON. EARL BLUMENAUER	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION		998.30
03-12	AP 01087115	HON. EARL BLUMENAUER	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION		323.30
03-12	AP 01087115	HON. EARL BLUMENAUER	02/04/19 02/05/19	COMMERCIAL TRANSPORTATION		197.00
03-12	AP 01087115	HON. EARL BLUMENAUER	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION		323.30
03-12	AP 01087170	SKILLMAN,DAVID J	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION		188.30
03-12	AP 01087170	SKILLMAN,DAVID J	02/22/19 02/22/19	COMMERCIAL TRANSPORTATION		332.00
					TRAVEL TOTALS:	8,071.63
RENT, COMMUNICATION, UTILITIES						
01-18	AP 01063759	POMEROY, JULIA J.	01/01/19 01/31/19	DISTRICT OFFICE PARKING		360.00
02-08	AP 01073155	POMEROY, JULIA J.	01/19/19 02/18/19	UTILITIES		143.02
02-27	AP 01084532	GSA PUBLIC BUILDING SERVICE	01/03/19 01/31/19	DISTRICT OFFICE RENT (FEDERAL)		4,879.12
02-28	AP 01085402	GSA PUBLIC BUILDING SERVICE	02/01/19 02/28/19	DISTRICT OFFICE RENT (FEDERAL)		4,879.12
02-28	AP 01085609	GENERAL SERVICES ADMINISTRATION	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE		377.00
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)		136.00
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)		131.75
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)		771.15
03-09	AP 01084618	HON. EARL BLUMENAUER	01/05/19 01/05/19	UTILITIES		49.95
03-09	AP 01086860	POMEROY, JULIA J.	02/01/19 02/28/19	DISTRICT OFFICE PARKING		360.00
03-09	AP 01086860	POMEROY, JULIA J.	02/19/19 03/18/19	UTILITIES		148.03
03-12	AP 01087170	SKILLMAN,DAVID J	02/22/19 02/22/19	UTILITIES		39.95
03-22	AP 01097647	GSA PUBLIC BUILDING SERVICE	03/01/19 03/31/19	DISTRICT OFFICE RENT (FEDERAL)		4,914.35
03-29	AP 01100441	GENERAL SERVICES ADMINISTRATION	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE		377.00
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		131.75
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		794.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,533.13
PRINTING AND REPRODUCTION						
02-11	AP 01073113	POMEROY, JULIA J.	10/15/18 01/14/19	PRINTING & REPRODUCTION		209.50
03-09	AP 01086868	POMEROY, JULIA J.	02/08/19 02/08/19	PRINTING & REPRODUCTION		79.90
03-09	AP 01086868	POMEROY, JULIA J.	02/12/19 02/12/19	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	329.35
OTHER SERVICES						
01-16	AP 01072016	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00

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02-11	AP	01073113	POMEROY, JULIA J.	01/23/19	01/02/20	TECHNOLOGY SERVICE CONTRACTS	3,000.00
02-16	AP	01079408	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19	01/31/19	SECURITY SERVICE	1,106.64
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE	1,106.64
03-16	AP	01093002	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE	1,106.64
							OTHER SERVICES TOTALS:
							11,824.92
SUPPLIES AND MATERIALS							
01-18	AP	01063675	POMEROY, JULIA J.	01/01/19	12/31/19	WATER	756.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	205.40
02-08	AP	01073155	POMEROY, JULIA J.	01/03/19	02/03/19	WATER	7.99
02-28	AP	01085703	POMEROY, JULIA J.	01/01/19	12/31/19	WATER	-756.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	35.27
03-09	AP	01084618	HON. EARL BLUMENAUER	01/07/19	01/06/20	PUBLICATIONS/REFERENCE MAT'L	149.00
03-09	AP	01086860	POMEROY, JULIA J.	01/04/19	01/30/19	WATER	68.49
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-24.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	28.07
							SUPPLIES AND MATERIALS TOTALS:
							470.22
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	196.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	196.00
							EQUIPMENT TOTALS:
							588.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							303,316.53
							OFFICE TOTALS:
							303,316.53

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2018 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	235.75
							FRANKED MAIL TOTALS:
							235.75
PERSONNEL COMPENSATION							
			BENNETT, PHILIP H	01/01/19	01/02/19	STAFF ASST/LEGIS CORRESPONDENT	211.11
			BERGSTAD, DILLON C	01/01/19	01/02/19	FIELD REPRESENTATIVE/CASEWORKER	250.00
			BOSWORTH, JONATHAN L	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	233.33
			BRUMFIELD, OLIVIA M	01/01/19	01/02/19	FIELD REPRESENTATIVE	208.33
			COGHLIN, AISLING S	01/01/19	01/02/19	DISTRICT DIRECTOR	555.56
			CRAMER, MARTHA P	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	294.44
			HUDSON, STONE M	01/01/19	01/02/19	STAFF ASSISTANT	211.11
			KING, KYLE A	01/01/19	01/02/19	EXECUTIVE ASSISTANT/SCHEDULER	222.22
			LITTLE, JASON M	01/01/19	01/02/19	FIELD REP/SCHEDULER	250.00
			NGUYEN, ANNA N	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	388.89
			POMEROY, JULIA J.	01/01/19	01/02/19	SENIOR ADVISOR	497.22
			REYNA, LUZ M	01/01/19	01/02/19	FIELD REPRESENTATIVE	111.11
			RYAN, SEAN M	01/01/19	01/02/19	PRESS ASSISTANT	233.33
			SKILLMAN, DAVID J	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF&COUNSEL	766.67
			SMITH, WILLIAM D	01/01/19	01/02/19	CHIEF OF STAFF	933.33
			STOCKERT, KEVIN M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
			THRIFT, LAURA S	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	472.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EARL BLUMENAUER—Con.						
		WILDGEN,MARIAH A	01/01/19	01/02/19	FIELD REP/STAFF ASST	222.22
					PERSONNEL COMPENSATION TOTALS:	6,338.87
		TRAVEL				
01-17	AP	01063683 SMITH, WILLIAM D.	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	323.20
01-28	AP	01068149 HON. EARL BLUMENAUER	10/13/18	10/13/18	MEALS	27.00
01-28	AP	01068149 HON. EARL BLUMENAUER	11/16/18	11/16/18	TAXI/PARKING/TOLLS	34.50
01-28	AP	01068149 HON. EARL BLUMENAUER	12/13/18	12/13/18	TAXI/PARKING/TOLLS	31.00
01-30	AP	01069673 HON. EARL BLUMENAUER	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	1,008.95
01-30	AP	01069673 HON. EARL BLUMENAUER	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	1,019.70
01-30	AP	01069673 HON. EARL BLUMENAUER	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	998.20
01-30	AP	01069673 HON. EARL BLUMENAUER	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	323.20
01-30	AP	01069673 HON. EARL BLUMENAUER	12/21/18	12/21/18	MEALS	8.75
01-30	AP	01069673 HON. EARL BLUMENAUER	12/14/18	12/14/18	TAXI/PARKING/TOLLS	2.50
01-30	AP	01069673 HON. EARL BLUMENAUER	12/21/18	12/21/18	TAXI/PARKING/TOLLS	30.00
01-30	AP	01069716 HON. EARL BLUMENAUER	01/05/18	01/05/18	PRIVATE AUTO MILEAGE	2.73
01-30	AP	01069716 HON. EARL BLUMENAUER	01/12/18	01/12/18	PRIVATE AUTO MILEAGE	3.27
01-30	AP	01069716 HON. EARL BLUMENAUER	01/13/18	01/13/18	PRIVATE AUTO MILEAGE	4.36
01-30	AP	01069716 HON. EARL BLUMENAUER	01/15/18	01/15/18	PRIVATE AUTO MILEAGE	6.54
01-30	AP	01069716 HON. EARL BLUMENAUER	01/23/18	01/23/18	PRIVATE AUTO MILEAGE	9.81
01-30	AP	01069716 HON. EARL BLUMENAUER	01/26/18	01/26/18	PRIVATE AUTO MILEAGE	3.27
01-30	AP	01069716 HON. EARL BLUMENAUER	01/30/18	01/30/18	PRIVATE AUTO MILEAGE	2.73
01-30	AP	01069716 HON. EARL BLUMENAUER	02/03/18	02/03/18	PRIVATE AUTO MILEAGE	7.09
01-30	AP	01069716 HON. EARL BLUMENAUER	02/16/18	02/16/18	PRIVATE AUTO MILEAGE	1.09
01-30	AP	01069716 HON. EARL BLUMENAUER	02/17/18	02/17/18	PRIVATE AUTO MILEAGE	3.27
01-30	AP	01069716 HON. EARL BLUMENAUER	02/20/18	02/20/18	PRIVATE AUTO MILEAGE	2.73
01-30	AP	01069716 HON. EARL BLUMENAUER	02/22/18	02/22/18	PRIVATE AUTO MILEAGE	3.82
01-30	AP	01069716 HON. EARL BLUMENAUER	02/23/18	02/23/18	PRIVATE AUTO MILEAGE	1.09
01-30	AP	01069716 HON. EARL BLUMENAUER	03/09/18	03/09/18	PRIVATE AUTO MILEAGE	3.27
01-30	AP	01069716 HON. EARL BLUMENAUER	05/12/18	05/12/18	PRIVATE AUTO MILEAGE	3.27
01-30	AP	01069716 HON. EARL BLUMENAUER	05/19/18	05/19/18	PRIVATE AUTO MILEAGE	2.72
01-30	AP	01069716 HON. EARL BLUMENAUER	07/20/18	07/20/18	PRIVATE AUTO MILEAGE	3.27
01-30	AP	01069716 HON. EARL BLUMENAUER	07/27/18	07/27/18	PRIVATE AUTO MILEAGE	4.36
01-30	AP	01069716 HON. EARL BLUMENAUER	08/03/18	08/03/18	PRIVATE AUTO MILEAGE	2.72
01-30	AP	01069716 HON. EARL BLUMENAUER	09/15/18	09/15/18	PRIVATE AUTO MILEAGE	4.36
01-30	AP	01069716 HON. EARL BLUMENAUER	11/07/18	11/07/18	PRIVATE AUTO MILEAGE	3.27
01-30	AP	01069716 HON. EARL BLUMENAUER	12/02/18	12/02/18	PRIVATE AUTO MILEAGE	2.72
01-30	AP	01069716 HON. EARL BLUMENAUER	12/14/18	12/14/18	PRIVATE AUTO MILEAGE	2.72
02-08	AP	01073046 POMEROY, JULIA J.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	10.36
02-11	AP	01070380 HON. EARL BLUMENAUER	11/30/18	11/30/18	MEALS	8.75
02-11	AP	01070380 HON. EARL BLUMENAUER	11/30/18	11/30/18	TAXI/PARKING/TOLLS	33.00
02-11	AP	01070380 HON. EARL BLUMENAUER	12/04/18	12/04/18	TAXI/PARKING/TOLLS	5.00
03-04	AP	01083407 HON. EARL BLUMENAUER	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	1,098.20
					TRAVEL TOTALS:	5,046.79

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RENT, COMMUNICATION, UTILITIES									
01-18	AP	01063759	POMEROY, JULIA J.	12/19/18	01/18/19	UTILITIES		143.02	
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		40.00	
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		131.75	
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		767.53	
01-28	AP	01067378	GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		377.00	
02-11	AP	01070380	HON. EARL BLUMENAUER	12/05/18	12/05/18	UTILITIES		49.95	
RENT, COMMUNICATION, UTILITIES TOTALS:								1,509.25	
PRINTING AND REPRODUCTION									
02-08	AP	01073046	POMEROY, JULIA J.	06/21/18	06/21/18	PRINTING & REPRODUCTION		39.95	
02-08	AP	01073046	POMEROY, JULIA J.	07/27/18	07/27/18	PRINTING & REPRODUCTION		49.95	
02-08	AP	01073046	POMEROY, JULIA J.	10/15/18	10/15/18	PRINTING & REPRODUCTION		39.95	
02-08	AP	01073046	POMEROY, JULIA J.	10/23/18	10/23/18	PRINTING & REPRODUCTION		99.90	
02-08	AP	01073046	POMEROY, JULIA J.	12/07/18	12/07/18	PRINTING & REPRODUCTION		329.70	
02-08	AP	01073046	POMEROY, JULIA J.	12/13/18	12/13/18	PRINTING & REPRODUCTION		606.06	
PRINTING AND REPRODUCTION TOTALS:								1,165.51	
SUPPLIES AND MATERIALS									
01-07	AP	01058365	CISION US INC	12/31/18	12/30/20	PUBLICATIONS/REFERENCE MAT'L		8,000.00	
01-07	AP	01058375	FIRESIDE21	12/21/18	12/21/18	PUBLICATIONS/REFERENCE MAT'L		4,000.00	
01-07	AP	01058379	FIRESIDE21	12/21/18	12/21/18	PUBLICATIONS/REFERENCE MAT'L		6,500.00	
01-09	AP	01058970	LITTLE, JASON M.	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)		64.79	
01-09	AP	01059511	POMEROY, JULIA J.	11/03/18	02/23/19	PUBLICATIONS/REFERENCE MAT'L		79.42	
01-09	AP	01059511	POMEROY, JULIA J.	12/14/18	12/13/20	PUBLICATIONS/REFERENCE MAT'L		80.00	
01-09	AP	01059511	POMEROY, JULIA J.	12/19/18	12/18/20	PUBLICATIONS/REFERENCE MAT'L		104.00	
01-09	AP	01059531	POMEROY, JULIA J.	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)		127.53	
01-09	AP	01059531	POMEROY, JULIA J.	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)		1,046.61	
01-18	AP	01063710	POMEROY, JULIA J.	11/19/18	11/19/18	HABITATION EXPENSE		119.99	
01-18	AP	01063710	POMEROY, JULIA J.	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)		5.10	
01-18	AP	01063710	POMEROY, JULIA J.	11/19/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)		1,149.70	
01-18	AP	01063759	POMEROY, JULIA J.	12/06/18	12/06/18	WATER		7.99	
01-23	AP	01066200	POMEROY, JULIA J.	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		29.54	
02-01	AP	01069733	NATIONAL JOURNAL GROUP LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		7,800.00	
02-08	AP	01073046	POMEROY, JULIA J.	01/02/19	01/02/19	FOOD & BEVERAGE		56.59	
02-08	AP	01073046	POMEROY, JULIA J.	12/11/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)		79.49	
02-11	AP	01070380	HON. EARL BLUMENAUER	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)		424.02	
02-11	AP	01070380	HON. EARL BLUMENAUER	11/21/18	11/22/18	PUBLICATIONS/REFERENCE MAT'L		60.97	
02-11	AP	01070380	HON. EARL BLUMENAUER	11/26/18	11/26/18	PUBLICATIONS/REFERENCE MAT'L		117.17	
02-11	AP	01070380	HON. EARL BLUMENAUER	11/30/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L		844.92	
02-28	AP	01085703	POMEROY, JULIA J.	01/01/19	12/31/19	WATER		756.00	
03-09	AP	01084618	HON. EARL BLUMENAUER	12/21/18	01/21/19	PUBLICATIONS/REFERENCE MAT'L		60.97	
SUPPLIES AND MATERIALS TOTALS:								31,514.80	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								45,810.97	
OFFICE TOTALS:								45,810.97	

2019 HON. SUZANNE BONAMICI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	211.65	211.65
PERSONNEL COMPENSATION	246,034.50	246,034.50
TRAVEL	3,537.65	3,537.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUZANNE BONAMICI—Con.						
				RENT, COMMUNICATION, UTILITIES	23,210.41	23,210.41
				PRINTING AND REPRODUCTION	79.90	79.90
				OTHER SERVICES	1,455.00	1,455.00
				SUPPLIES AND MATERIALS	726.24	726.24
				EQUIPMENT	438.00	438.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,693.35	275,693.35
				OFFICE TOTALS:	275,693.35	275,693.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	176.98
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-33.25
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	77.22
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-9.30
				FRANKED MAIL TOTALS:		211.65
PERSONNEL COMPENSATION						
			ARAIZA SANTAECLA,SHIRLEY	01/03/19 03/31/19	DISTRICT REPRESENTATIVE	10,388.90
			ARRIAGA,DANIEL J	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	12,222.23
			BAESSLER,SARAH C	01/03/19 03/31/19	DISTRICT DIRECTOR	25,177.77
			BORNSTEIN, RACHAEL A.	01/03/19 03/31/19	CHIEF OF STAFF	33,000.00
			BOWEN,JESSICA R	03/01/19 03/31/19	LEGISLATIVE ASSISTANT	4,833.33
			BRYANT,ANNA R	01/11/19 03/31/19	PAID INTERN	3,443.33
			BURGESS, AMY E.	01/03/19 03/31/19	OFFICE MANAGER	6,844.43
			CROFTS,NATALIE J	01/03/19 03/31/19	PRESS SECRETARY	12,955.57
			DUNN,ANDREW J	01/03/19 03/31/19	STAFF ASSIST AND LEG CORRESPON	8,555.57
			FLEMING, JOYCE	01/03/19 03/31/19	DISTRICT REPRESENTATIVE	13,688.90
			HAGGERTY,PHYLCIA D	01/03/19 03/31/19	DISTRICT REPRESENTATIVE	11,733.33
			JEVNING, MARSHAL F.	01/03/19 03/31/19	DISTRICT REPRESENTATIVE	13,688.90
			MAYEDA, ALISON J.	01/03/19 03/31/19	FIELD REPRESENTATIVE	12,222.23
			OEHLER,MARY R	01/14/19 03/31/19	PAID INTERN	1,796.67
			PLINSKI,BRIAN W	01/03/19 03/31/19	DISTRICT REPRESENTATIVE	13,444.43
			RANK,ETHAN J	01/03/19 03/31/19	SCHEDULER	9,777.77
			SEED,RYAN C	01/03/19 03/31/19	STAFF ASSISTANT	8,555.57
			SMITH,ALLISON W	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF & LEGIS	22,000.00
			STEELE,LAKEISHA T	01/03/19 01/30/19	EDUCATION POLICY ADVISOR	4,511.11
			SUGARMAN,MAXINE C	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	12,222.23
			THOMPSON, CORA A.	01/03/19 03/31/19	SHARED EMPLOYEE	3,422.23
			TIMMONS,BAILEY T	02/01/19 03/31/19	PAID INTERN	1,500.00
			WEISS,VANESSA M	01/03/19 01/04/19	PAID INTERN	50.00
				PERSONNEL COMPENSATION TOTALS:		246,034.50
TRAVEL						
01-24	AP	01066837	HON SUZANNE BONAMICI	01/08/19 01/11/19	COMMERCIAL TRANSPORTATION	376.40
01-31	AP	01069558	HON SUZANNE BONAMICI	01/21/19 01/21/19	COMMERCIAL TRANSPORTATION	332.00

01-31	AP	01069558	HON SUZANNE BONAMICI	01/21/19	01/21/19	TAXI/PARKING/TOLLS	20.50
02-06	AP	01072125	MAYEDA , ALISON J.	01/10/19	01/10/19	CAR RENTAL	39.50
02-06	AP	01072125	MAYEDA , ALISON J.	01/09/19	01/29/19	PRIVATE AUTO MILEAGE	139.79
02-07	AP	01073285	HAGGERTY, PHYLCIA D.	01/07/19	01/31/19	PRIVATE AUTO MILEAGE	45.78
02-07	AP	01073286	HAGGERTY, PHYLCIA D.	01/07/19	01/25/19	TAXI/PARKING/TOLLS	14.75
02-07	AP	01073293	PLINSKI,BRIAN W	01/04/19	01/19/19	PRIVATE AUTO MILEAGE	95.92
02-12	AP	01069724	HON SUZANNE BONAMICI	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	188.30
02-12	AP	01073727	HON SUZANNE BONAMICI	01/14/19	01/30/19	COMMERCIAL TRANSPORTATION	699.60
02-12	AP	01075178	HON SUZANNE BONAMICI	01/18/19	01/25/19	PRIVATE AUTO MILEAGE	23.98
02-12	AP	01075181	BAESSLER, SARAH C.	01/07/19	01/16/19	PRIVATE AUTO MILEAGE	112.27
02-12	AP	01075181	BAESSLER, SARAH C.	01/07/19	01/25/19	TAXI/PARKING/TOLLS	23.60
02-12	AP	01075562	ARAIZA SANTAELLA, SHIRLEY	01/09/19	01/29/19	PRIVATE AUTO MILEAGE	38.31
03-07	AP	01084998	HON SUZANNE BONAMICI	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	323.20
03-16	AP	01089039	HAGGERTY, PHYLCIA D.	02/05/19	02/20/19	TAXI/PARKING/TOLLS	16.00
03-16	AP	01089047	MAYEDA , ALISON J.	02/22/19	02/22/19	PRIVATE AUTO MILEAGE	18.21
03-16	AP	01089047	MAYEDA , ALISON J.	02/07/19	02/07/19	TAXI/PARKING/TOLLS	8.00
03-16	AP	01089055	HAGGERTY, PHYLCIA D.	02/05/19	02/20/19	PRIVATE AUTO MILEAGE	47.44
03-16	AP	01089063	HON SUZANNE BONAMICI	02/15/19	03/04/19	COMMERCIAL TRANSPORTATION	834.90
03-16	AP	01089991	HON SUZANNE BONAMICI	02/01/19	02/21/19	PRIVATE AUTO MILEAGE	139.20
TRAVEL TOTALS:							3,537.65
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01069975	CITY OF BEAVERTON OREGON	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
01-29	AP	01069737	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	350.07
02-01	AP	01069609	BURGESS, AMY E.	01/26/19	01/26/19	UTILITIES	49.95
02-05	AP	01072050	COMCAST	01/28/19	02/27/19	UTILITIES	119.08
02-12	AP	01073732	BURGESS, AMY E.	01/26/19	02/26/19	UTILITIES	49.95
02-16	AP	01078788	CITY OF BEAVERTON OREGON	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	752.83
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	720.35
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.27
03-07	AP	01084942	BURGESS, AMY E.	02/26/19	02/26/19	UTILITIES	49.95
03-14	AP	01089016	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
03-14	AP	01089030	COMCAST	02/28/19	03/27/19	UTILITIES	119.08
03-16	AP	01092258	CITY OF BEAVERTON OREGON	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
03-26	AP	01097980	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	83.38
03-26	AP	01097983	FEDEX	03/13/19	03/13/19	POSTAGE / COURIER / BOX RENTAL	7.33
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	752.83
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	712.53
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	9.81
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	10.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,210.41
PRINTING AND REPRODUCTION							
03-08	AP	01084947	ACCURATE WORD LLC	02/22/19	02/22/19	PRINTING & REPRODUCTION	39.95
03-22	AP	01093575	ACCURATE WORD LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							79.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUZANNE BONAMICI—Con.						
OTHER SERVICES						
01-08	AP	01058463	KYVON	01/03/19 01/02/21	TECHNOLOGY SERVICE CONTRACTS	1,440.00
02-12	AP	01075562	ARAIZA SANTAELLA, SHIRLEY	01/31/19 01/31/19	TRAINING	15.00
OTHER SERVICES TOTALS:						1,455.00
SUPPLIES AND MATERIALS						
01-25	AP	01066838	CROFTS, NATALIE J.	01/18/19 01/18/20	PUBLICATIONS/REFERENCE MAT'L	235.26
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	14.41
02-12	AP	01073732	BURGESS, AMY E.	01/31/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L	29.00
02-12	AP	01075562	ARAIZA SANTAELLA, SHIRLEY	01/17/19 01/17/19	FOOD & BEVERAGE	20.33
02-14	AP	01076668	BORNSTEIN, RACHAEL A.	02/08/19 02/08/19	FOOD & BEVERAGE	35.00
02-22	AP	01076671	SEED, RYAN C.	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	13.96
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-47.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	26.57
03-07	AP	01084942	BURGESS, AMY E.	02/25/19 02/24/20	PUBLICATIONS/REFERENCE MAT'L	99.00
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	3.99
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19 01/29/19	FOOD & BEVERAGE	50.22
03-16	AP	01089039	HAGGERTY, PHYLCIA D.	04/12/19 04/12/19	FOOD & BEVERAGE	30.00
03-20	AP	01091250	OFFICE DEPOT INC	02/18/19 02/18/19	OFFICE SUPPLIES (OUTSIDE)	4.99
03-29	AP	01088761	OFFICE DEPOT INC	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	23.42
03-29	AP	01088761	OFFICE DEPOT INC	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)	13.18
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)	39.50
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	153.41
SUPPLIES AND MATERIALS TOTALS:						726.24
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	146.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	146.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	146.00
EQUIPMENT TOTALS:						438.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						275,693.35
OFFICE TOTALS:						275,693.35
2018 HON. SUZANNE BONAMICI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	94.69
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	361.94
FRANKED MAIL TOTALS:						456.63
PERSONNEL COMPENSATION						
			ARAIZA SANTAELLA,SHIRLEY	01/02/19 01/02/19	DISTRICT REPRESENTATIVE	118.06
			ARRIAGA,DANIEL J	12/01/18 01/02/19	LEGISLATIVE ASSISTANT	1,777.78
			BAESSLER,SARAH C	12/01/18 01/02/19	DISTRICT DIRECTOR	1,988.89
			BORNSTEIN, RACHAEL A.	12/01/18 01/02/19	CHIEF OF STAFF	2,250.00

		BURGESS, AMY E.	12/01/18	01/02/19	OFFICE MANAGER	1,655.56
		CROFTS,NATALIE J.	12/01/18	01/02/19	PRESS SECRETARY	1,794.44
		DUNN,ANDREW J.	12/01/18	01/02/19	STAFF ASSIST AND LEG CORRESPON	1,694.44
		FLEMING, JOYCE	12/01/18	01/02/19	DISTRICT REPRESENTATIVE	1,811.11
		HAGGERTY,PHYLICIA D.	12/01/18	01/02/19	DISTRICT REPRESENTATIVE	1,766.67
		JEVNING, MARSHAL F.	12/01/18	01/02/19	DISTRICT REPRESENTATIVE	1,811.11
		MAYEDA, ALISON J.	12/01/18	01/02/19	FIELD REPRESENTATIVE	1,777.78
		PLINSKI,BRIAN W.	12/01/18	01/02/19	DISTRICT REPRESENTATIVE	1,805.56
		RANK,ETHAN J.	12/01/18	01/02/19	SCHEDULER	1,722.22
		SEED,RYAN C.	12/01/18	01/02/19	STAFF ASSISTANT	1,694.44
		SMITH,ALLISON W.	12/01/18	01/02/19	DEPUTY CHIEF OF STAFF & LEGIS	2,000.00
		STEELE,LAKEISHA T.	12/01/18	01/02/19	EDUCATION POLICY ADVISOR	1,822.22
		SUGARMAN,MAXINE C.	12/01/18	01/02/19	LEGISLATIVE ASSISTANT	1,777.78
		THOMPSON, CORA A.	01/01/19	01/02/19	SHARED EMPLOYEE	77.78
		WEISS,VANESSA M.	01/01/19	01/02/19	PAID INTERN	50.00
					PERSONNEL COMPENSATION TOTALS:	29,395.84
		TRAVEL				
01-17	AP	01063091 CROFTS, NATALIE J.	12/16/18	12/27/18	COMMERCIAL TRANSPORTATION	646.40
01-17	AP	01063091 CROFTS, NATALIE J.	12/16/18	12/21/18	MEALS	134.38
01-17	AP	01063091 CROFTS, NATALIE J.	12/17/18	12/21/18	TAXI/PARKING/TOLLS	12.50
01-24	AP	01066836 HON SUZANNE BONAMICI	12/19/18	12/22/18	COMMERCIAL TRANSPORTATION	520.00
01-24	AP	01066837 HON SUZANNE BONAMICI	01/01/19	01/01/19	TAXI/PARKING/TOLLS	20.00
					TRAVEL TOTALS:	1,333.28
		RENT, COMMUNICATION, UTILITIES				
01-17	AP	01063081 COMCAST	12/28/18	01/27/19	UTILITIES	119.08
01-17	AP	01063083 BURGESS, AMY E.	12/26/18	01/25/19	UTILITIES	49.95
01-17	AP	01063088 VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	349.58
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	113.50
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	704.22
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.14
01-24	AP	01066835 VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	84.12
01-28	AP	01067378 GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	752.83
03-08	AP	01084062 VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	82.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,300.39
		PRINTING AND REPRODUCTION				
03-19	AP	01093615 ACCURATE WORD LLC	12/21/18	12/21/18	PRINTING & REPRODUCTION	79.95
					PRINTING AND REPRODUCTION TOTALS:	79.95
		OTHER SERVICES				
01-11	AP	01058465 HAGUE QUALITY WATER OF MD INC	12/20/18	12/20/18	EQUIPMENT INSTALLATION	100.00
					OTHER SERVICES TOTALS:	100.00
		SUPPLIES AND MATERIALS				
01-03	AP	01057249 TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-11	AP	01058465 HAGUE QUALITY WATER OF MD INC	01/03/19	02/02/19	WATER	756.00
01-17	AP	01063083 BURGESS, AMY E.	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	497.02
01-23	AP	01068243 OFFICE DEPOT INC	12/12/18	12/12/18	FOOD & BEVERAGE	50.84
01-23	AP	01068243 OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	103.82
01-31	GL	RMS0085335	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,315.17
02-01	AP	01069609 BURGESS, AMY E.	01/01/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	115.00
					SUPPLIES AND MATERIALS TOTALS:	5,237.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUZANNE BONAMICI—Con.						
EQUIPMENT						
01-22	AP 01063409	BURGESS, AMY E.	12/18/18 12/18/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		635.87
					EQUIPMENT TOTALS:	635.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,539.81
					OFFICE TOTALS:	39,539.81
2018 HON. MADELEINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		23.55
					FRANKED MAIL TOTALS:	23.55
PERSONNEL COMPENSATION						
		CALVO JR, JON	01/01/19 01/02/19	DISTRICT CHIEF OF STAFF		555.56
		CARBULLIDO, ADAM P	01/01/19 01/02/19	DC CHIEF OF STAFF		500.00
		CUSTODIO, KAYE L.	01/01/19 01/02/19	CONSTITUENT SERVICES COORDINAT		411.11
		LIZAMA, AUDRIA-MARIE C	01/01/19 01/02/19	RECEPTIONIST		144.44
		MANTANONA, ROSANNE R.	01/01/19 01/02/19	EXECUTIVE ASSISTANT		611.11
		MANTANONA, ROSANNE R.	01/01/19 01/02/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		PANGELINAN, HOWARD D	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		277.78
		RAZON, DIOSDADO C	01/01/19 01/02/19	FIELD DEPUTY		200.00
		SAN AGUSTIN, ROBERT J	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT		255.56
		SHELTON, AMANDA L	01/01/19 01/02/19	PRESS SECRETARY		361.11
		YANGER, EDGAR J	01/01/19 01/02/19	MILITARY LEGISLATIVE ASST		388.89
					PERSONNEL COMPENSATION TOTALS:	8,705.56
TRAVEL						
01-02	AP 01056287	CITIBANK GOV CARD SERVICE	11/11/18 11/20/18	LODGING		1,844.82
01-02	AP 01056287	CITIBANK GOV CARD SERVICE	11/11/18 11/21/18	LODGING		2,049.80
01-02	AP 01056287	CITIBANK GOV CARD SERVICE	11/23/18 11/25/18	LODGING		409.96
01-02	AP 01056297	CITIBANK GOV CARD SERVICE	11/10/18 11/27/18	COMMERCIAL TRANSPORTATION		5,621.70
01-02	AP 01056297	CITIBANK GOV CARD SERVICE	11/11/18 11/27/18	COMMERCIAL TRANSPORTATION		2,810.85
01-02	AP 01056297	CITIBANK GOV CARD SERVICE	10/11/18 10/20/18	CAR RENTAL		726.00
01-02	AP 01056297	CITIBANK GOV CARD SERVICE	10/20/18 10/20/18	GASOLINE		37.06
01-02	AP 01058581	CITIBANK GOV CARD SERVICE	10/26/18 11/08/18	COMMERCIAL TRANSPORTATION		2,716.62
01-03	AP 01054819	CITIBANK GOV CARD SERVICE	10/10/18 10/10/18	COMMERCIAL TRANSPORTATION		4,150.49
01-03	AP 01054819	CITIBANK GOV CARD SERVICE	10/22/18 10/31/18	COMMERCIAL TRANSPORTATION		3,458.32
01-03	AP 01054819	CITIBANK GOV CARD SERVICE	08/25/18 08/31/18	CAR RENTAL		-80.00
01-29	AP E0660428	CITIBANK GOV CARD SERVICE	11/29/18 12/04/18	COMMERCIAL TRANSPORTATION		2,816.62
01-29	AP E0660428	CITIBANK GOV CARD SERVICE	10/27/18 11/08/18	LODGING		2,117.88
01-29	AP E0660428	CITIBANK GOV CARD SERVICE	10/28/18 11/12/18	MEALS		406.80
01-29	AP E0660428	CITIBANK GOV CARD SERVICE	10/27/18 11/08/18	CAR RENTAL		967.50
01-29	AP E0660428	CITIBANK GOV CARD SERVICE	11/17/18 11/17/18	GASOLINE		41.35
01-29	AP E0660428	CITIBANK GOV CARD SERVICE	11/01/18 11/01/18	MISCELLANEOUS TRAVEL		10.00
02-05	AP E0660429	CITIBANK GOV CARD SERVICE	11/29/18 12/04/18	COMMERCIAL TRANSPORTATION		4,916.62

02-05	AP	E0660429	CITIBANK GOV CARD SERVICE	11/10/18	11/21/18	LODGING	2,254.78
02-05	AP	E0660429	CITIBANK GOV CARD SERVICE	11/10/18	11/22/18	LODGING	2,459.76
02-05	AP	E0660429	CITIBANK GOV CARD SERVICE	11/13/18	11/21/18	MEALS	960.55
02-05	AP	E0660429	CITIBANK GOV CARD SERVICE	11/13/18	11/21/18	CAR RENTAL	613.75
02-05	AP	E0660429	CITIBANK GOV CARD SERVICE	11/17/18	11/20/18	GASOLINE	102.52
02-05	AP	E0660429	CITIBANK GOV CARD SERVICE	11/11/18	11/25/18	TAXI/PARKING/TOLLS	794.23
02-08	AP	E0660529	CITIBANK GOV CARD SERVICE	11/24/18	11/25/18	LODGING	204.98
02-08	AP	E0660529	CITIBANK GOV CARD SERVICE	10/28/18	11/13/18	MEALS	879.72
02-08	AP	E0660529	CITIBANK GOV CARD SERVICE	11/15/18	11/25/18	CAR RENTAL	870.95
02-08	AP	E0660529	CITIBANK GOV CARD SERVICE	11/02/18	11/25/18	GASOLINE	228.01
02-08	AP	E0660529	CITIBANK GOV CARD SERVICE	10/28/18	11/24/18	TAXI/PARKING/TOLLS	64.00
02-22	AP	E0660567	CITIBANK GOV CARD SERVICE	01/01/19	01/02/19	LODGING	352.98
02-22	AP	E0660567	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	MEALS	81.25
02-22	AP	E0660567	CITIBANK GOV CARD SERVICE	01/01/19	01/02/19	CAR RENTAL	162.50
02-22	AP	E0660568	CITIBANK GOV CARD SERVICE	12/31/18	01/01/19	COMMERCIAL TRANSPORTATION	3,521.18
02-22	AP	E0660568	CITIBANK GOV CARD SERVICE	11/30/18	12/04/18	LODGING	705.96
02-22	AP	E0660568	CITIBANK GOV CARD SERVICE	12/01/18	12/01/18	MEALS	75.70
02-22	AP	E0660568	CITIBANK GOV CARD SERVICE	11/30/18	12/04/18	CAR RENTAL	323.50
02-22	AP	E0660568	CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	GASOLINE	39.19
02-22	AP	E0660568	CITIBANK GOV CARD SERVICE	11/29/18	12/04/18	TAXI/PARKING/TOLLS	335.39
03-21	AP	01097686	CITIBANK GOV CARD SERVICE	11/10/18	11/23/18	LODGING	2,869.72
03-21	AP	01097686	CITIBANK GOV CARD SERVICE	11/12/18	11/22/18	MEALS	100.48
03-21	AP	01097686	CITIBANK GOV CARD SERVICE	11/10/18	11/23/18	TAXI/PARKING/TOLLS	588.00
03-21	AP	01097686	CITIBANK GOV CARD SERVICE	11/12/18	11/23/18	MISCELLANEOUS TRAVEL	403.75
TRAVEL TOTALS:							54,015.24
RENT, COMMUNICATION, UTILITIES							
01-18	AP	01066455	CITI PCARD-DOCOMO PACIFIC ASC	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	434.67
01-18	AP	01066455	CITI PCARD-GPA HAGATNA SAT OFFICE	11/29/18	12/28/18	UTILITIES	3,473.65
01-18	AP	01066455	CITI PCARD-MPULSE AGANA SHOP CTR	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	898.35
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	110.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,384.47
01-28	AP	01067378	GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	184.53
01-29	AP	E0660428	CITIBANK GOV CARD SERVICE	11/04/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE	0.75
02-05	AP	E0660429	CITIBANK GOV CARD SERVICE	11/10/18	11/10/18	UTILITIES	14.95
02-05	AP	E0660429	CITIBANK GOV CARD SERVICE	11/10/18	11/20/18	UTILITIES	114.45
02-08	AP	E0660529	CITIBANK GOV CARD SERVICE	10/26/18	11/08/18	UTILITIES	61.98
02-13	AP	01077587	ADAS TRUST & INVESTMENT INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	-8,750.00
02-22	AP	E0660567	CITIBANK GOV CARD SERVICE	12/31/18	12/31/18	UTILITIES	39.99
RENT, COMMUNICATION, UTILITIES TOTALS:							-1,999.46
SUPPLIES AND MATERIALS							
01-03	AP	01058598	MANTANONA, ROSANNE R.	12/14/18	12/14/18	FOOD & BEVERAGE	52.42
01-03	AP	01058598	MANTANONA, ROSANNE R.	12/17/18	12/17/18	FOOD & BEVERAGE	73.39
01-03	AP	01058598	MANTANONA, ROSANNE R.	12/21/18	12/21/18	FOOD & BEVERAGE	100.13
01-18	AP	01066455	CITI PCARD-PACIFIC DAILY NEWS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	20.00
SUPPLIES AND MATERIALS TOTALS:							245.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							60,990.83
OFFICE TOTALS:							60,990.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MADELEINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-13	AP 01077587	ADAS TRUST & INVESTMENT INC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,750.00	8,750.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,750.00
					OFFICE TOTALS:	8,750.00
2019 HON. MIKE BOST						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,949.12
					PERSONNEL COMPENSATION	198,152.80
					TRAVEL	15,200.15
					RENT, COMMUNICATION, UTILITIES	29,439.20
					PRINTING AND REPRODUCTION	1,659.08
					OTHER SERVICES	12,746.00
					SUPPLIES AND MATERIALS	10,546.36
					EQUIPMENT	8,785.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,478.59
					OFFICE TOTALS:	279,478.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL	-96.70	-96.70
02-27	AP 01084047	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	1,394.15	1,394.15
02-27	AP 01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	258.84	258.84
02-28	GL FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-10.40	-10.40
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	399.11	399.11
03-28	AP 01100020	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	1,064.17	1,064.17
03-31	GL FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-60.05	-60.05
					FRANKED MAIL TOTALS:	2,949.12
PERSONNEL COMPENSATION						
					BAILEY,ASHLEY S	11,611.10
					BARGER,NOAH J	12,955.57
					CIANCOTTI,TYLER R	10,266.67
					CLAYTON,JANICE S	10,022.23
					CONNOR,EVELYN	14,055.57
					DOOLEY,LAUREN K	6,283.32
					EVANS,MELISSA E	4,155.57
					GALLAGHER MAIN,KATHERINE R	7,333.33
					MCCULLOUGH,J M	34,955.57
					MOBERLY,MATTHEW G	12,711.10
					O'CONNOR,GEORGE F	16,133.33
					RATTO, MARK P.	19,800.00

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		RUSSEL,STEVEN E	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	11,244.43
		STARK,TYLER M	01/04/19	03/08/19	CORRESPONDENCE COORDINATOR	5,236.11
		TANZYUS,DAVID R	01/03/19	03/31/19	DISTRICT DIRECTOR	17,722.23
		THURMAN,MARY E	01/03/19	03/31/19	PART-TIME EMPLOYEE	3,666.67
					PERSONNEL COMPENSATION TOTALS:	198,152.80
	TRAVEL					
01-22	AP	01066183 CITIBANK GOV CARD SERVICE	11/30/18	01/05/19	COMMERCIAL TRANSPORTATION	2,414.21
02-05	AP	01072416 MOBERLY, MATTHEW G.	01/04/19	01/30/19	PRIVATE AUTO MILEAGE	444.50
02-05	AP	01072418 TANZYUS, DAVID R	01/03/19	01/23/19	PRIVATE AUTO MILEAGE	619.00
02-11	AP	01073793 GALLAGHER MAIN, KATHERINE R.	01/09/19	01/30/19	PRIVATE AUTO MILEAGE	188.79
02-11	AP	01074872 HON MICHAEL J BOST	01/02/19	01/29/19	PRIVATE AUTO MILEAGE	268.69
02-12	AP	01075340 CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION	43.20
02-12	AP	01075340 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	163.50
02-12	AP	01075340 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	190.29
02-12	AP	01075340 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	368.97
02-12	AP	01075340 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	367.30
02-12	AP	01075340 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	223.50
02-12	AP	01075340 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	110.30
02-12	AP	01075340 CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	43.20
02-12	AP	01075340 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	170.30
02-12	AP	01075340 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	4.29
02-12	AP	01075340 CITIBANK GOV CARD SERVICE	01/13/19	01/14/19	LODGING	146.56
02-12	AP	01075340 CITIBANK GOV CARD SERVICE	01/11/19	01/14/19	CAR RENTAL	357.21
02-12	AP	01075340 CITIBANK GOV CARD SERVICE	01/17/19	01/18/19	CAR RENTAL	110.05
02-12	AP	01075340 CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	TAXI/PARKING/TOLLS	12.00
02-12	AP	01075340 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	TAXI/PARKING/TOLLS	26.40
03-07	AP	01085050 MOBERLY, MATTHEW G.	02/01/19	02/26/19	PRIVATE AUTO MILEAGE	491.70
03-07	AP	01085225 CIANCOTTI, TYLER R.	01/08/19	01/29/19	PRIVATE AUTO MILEAGE	38.15
03-15	AP	01086964 O'CONNOR, GEORGE F.	02/19/19	02/22/19	MEALS	22.18
03-15	AP	01086964 O'CONNOR, GEORGE F.	02/22/19	02/22/19	TAXI/PARKING/TOLLS	14.33
03-15	AP	01086988 HON MICHAEL J BOST	02/01/19	02/21/19	PRIVATE AUTO MILEAGE	263.24
03-15	AP	01086988 HON MICHAEL J BOST	02/21/19	02/25/19	PRIVATE AUTO MILEAGE	92.13
03-15	AP	01087043 TANZYUS, DAVID R	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	531.85
03-15	AP	01087126 GALLAGHER MAIN, KATHERINE R.	02/01/19	02/22/19	PRIVATE AUTO MILEAGE	241.78
03-15	AP	01087128 CIANCOTTI, TYLER R.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	29.28
03-15	AP	01087778 BAILEY, ASHLEY S.	02/22/19	02/22/19	GASOLINE	42.70
03-26	AP	01090428 CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	44.00
03-26	AP	01090428 CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	COMMERCIAL TRANSPORTATION	2,941.74
03-26	AP	01090428 CITIBANK GOV CARD SERVICE	02/19/19	02/24/19	COMMERCIAL TRANSPORTATION	734.60
03-26	AP	01090428 CITIBANK GOV CARD SERVICE	02/20/19	02/22/19	COMMERCIAL TRANSPORTATION	661.80
03-26	AP	01090428 CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	LODGING	743.63
03-26	AP	01090428 CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	MEALS	61.01
03-26	AP	01090428 CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	MEALS	135.65
03-26	AP	01090428 CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	MEALS	68.97
03-26	AP	01090428 CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	CAR RENTAL	448.16
03-26	AP	01090428 CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	TAXI/PARKING/TOLLS	22.34
03-26	AP	01090428 CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	TAXI/PARKING/TOLLS	22.75
03-28	AP	01090420 CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	COMMERCIAL TRANSPORTATION	170.30
03-28	AP	01090420 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	-170.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE BOST—Con.						
03-28	AP	01090420	CITIBANK GOV CARD SERVICE	01/29/19 01/29/19	COMMERCIAL TRANSPORTATION	367.30
03-28	AP	01090420	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	110.30
03-28	AP	01090420	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	110.30
03-28	AP	01090420	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	190.30
03-28	AP	01090420	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	24.20
03-28	AP	01090420	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	9.99
03-28	AP	01090420	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	2.80
03-28	AP	01090420	CITIBANK GOV CARD SERVICE	01/24/19 01/28/19	CAR RENTAL	442.22
03-28	AP	01090420	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	TAXI/PARKING/TOLLS	18.49
					TRAVEL TOTALS:	15,200.15
RENT, COMMUNICATION, UTILITIES						
01-04	AP	01057846	MEDIACOM	01/03/19 02/02/19	UTILITIES	150.48
01-04	AP	01058519	CHARTER COMMUNICATIONS	01/08/19 02/07/19	UTILITIES	261.48
01-16	AP	01067789	SOUTHERN DEVELOPMENT LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
01-16	AP	01067824	1ST ALLIANCE REAL ESTATE INC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
01-17	AP	01062561	CONSTITUENT SERVICES INC	01/08/19 01/08/19	TELECOMSRV/EQ/TOLL CHARGE	5,250.00
01-28	AP	01067611	FRONTIER COMMUNICATIONS	01/19/19 02/18/19	TELECOMSRV/EQ/TOLL CHARGE	239.34
02-05	AP	01069350	MEDIACOM	02/03/19 03/02/19	UTILITIES	154.73
02-05	AP	01071093	CHARTER COMMUNICATIONS	02/08/19 03/07/19	UTILITIES	261.48
02-16	AP	01078644	SOUTHERN DEVELOPMENT LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
02-16	AP	01078674	1ST ALLIANCE REAL ESTATE INC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
02-19	AP	01080377	CITI PCARD-ATT BUS PHONE PMT	12/28/18 01/28/19	TELECOMSRV/EQ/TOLL CHARGE	838.25
02-19	AP	01080377	CITI PCARD-CTS FRONTIER ONLINEPAY	12/28/18 01/28/19	TELECOMSRV/EQ/TOLL CHARGE	223.32
02-19	AP	01080377	CITI PCARD-VZWRLSS MY VZ VB P	12/28/18 01/28/19	TELECOMSRV/EQ/TOLL CHARGE	70.82
02-21	AP	01076654	VERIZON WIRELESS	02/02/19 03/01/19	TELECOMSRV/EQ/TOLL CHARGE	70.88
02-25	AP	01080595	AMEREN ILLINOIS	01/17/19 02/17/19	UTILITIES	338.01
02-25	AP	01080600	AMEREN ILLINOIS	01/17/19 02/17/19	UTILITIES	239.96
02-25	AP	01083448	FRONTIER COMMUNICATIONS	02/19/19 03/18/19	TELECOMSRV/EQ/TOLL CHARGE	564.03
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	110.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,027.41
03-07	AP	01085087	MEDIACOM	03/03/19 04/02/19	UTILITIES	154.73
03-07	AP	01085709	AT&T	01/22/19 02/20/19	TELECOMSRV/EQ/TOLL CHARGE	92.09
03-07	AP	01085712	AT&T	01/19/19 02/18/19	TELECOMSRV/EQ/TOLL CHARGE	529.08
03-13	AP	01087777	AMEREN ILLINOIS	01/31/19 03/03/19	UTILITIES	175.90
03-16	AP	01092115	SOUTHERN DEVELOPMENT LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
03-16	AP	01092145	1ST ALLIANCE REAL ESTATE INC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
03-19	AP	01090398	VERIZON WIRELESS	03/02/19 04/01/19	TELECOMSRV/EQ/TOLL CHARGE	70.89
03-19	AP	01090405	CHARTER COMMUNICATIONS	03/08/19 04/07/19	UTILITIES	270.58
03-27	AP	01091611	CONSTITUENT SERVICES INC	03/13/19 03/13/19	TELECOMSRV/EQ/TOLL CHARGE	5,350.00
03-28	AP	01097419	AMEREN ILLINOIS	02/15/19 03/18/19	UTILITIES	344.09
03-28	AP	01099130	AT&T	02/19/19 03/18/19	TELECOMSRV/EQ/TOLL CHARGE	129.84
03-29	AP	01097418	AMEREN ILLINOIS	02/17/19 03/18/19	UTILITIES	197.41

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03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	110.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	936.90
RENT, COMMUNICATION, UTILITIES TOTALS:							29,439.20
PRINTING AND REPRODUCTION							
01-10	AP	01061815	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION	197.60
01-17	AP	01066008	ACCURATE WORD LLC	01/15/19	01/15/19	PRINTING & REPRODUCTION	69.95
02-11	AP	01074860	ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION	69.95
02-28	AP	01084119	ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION	69.95
03-04	AP	01074312	O'CONNOR, GEORGE F.	01/23/19	02/06/19	ADVERTISEMENTS	1,183.68
03-25	GL	PIX0086802	.....	03/13/19	03/13/19	PHOTOGRAPHIC (TRANSFER)	8.00
03-29	AP	01100663	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION	59.95
PRINTING AND REPRODUCTION TOTALS:							1,659.08
OTHER SERVICES							
01-16	AP	01071764	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01071765	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-05	AP	01069581	PROFESSIONAL COMMUNICATIONS SYSTEMS	01/25/19	01/25/19	EQUIPMENT INSTALLATION	140.00
02-11	AP	01073278	QUALITY CLEAN JANITORIAL SVS	01/02/19	01/30/19	JANITORIAL AND MAINT SERV	500.00
02-16	AP	01079150	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079151	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-21	AP	01076652	SHARP BUSINESS SYSTEMS	01/01/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR	189.00
02-21	AP	01078205	LIBERTY CLEANING	01/07/19	01/21/19	JANITORIAL AND MAINT SERV	195.00
03-05	AP	01083447	SECURITY ALARM CORPORATION	02/12/19	02/12/19	SECURITY SERVICE	375.00
03-16	AP	01092656	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092657	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-19	AP	01090409	LIBERTY CLEANING	02/04/19	02/25/19	JANITORIAL AND MAINT SERV	260.00
03-28	AP	01099658	QUALITY CLEAN JANITORIAL SVS	02/06/19	02/27/19	JANITORIAL AND MAINT SERV	400.00
03-28	AP	01099660	QUALITY CLEAN JANITORIAL SVS	03/05/19	03/26/19	JANITORIAL AND MAINT SERV	400.00
OTHER SERVICES TOTALS:							12,746.00
SUPPLIES AND MATERIALS							
01-14	AP	01059808	CULLIGAN OF PERRYVILLE	01/01/19	01/31/19	WATER	35.94
01-15	AP	01062581	SOUTHERN ILLINOISAN	02/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	24.00
01-23	AP	01066753	PURITAN SPRINGS WATER	01/16/19	01/16/19	WATER	5.00
01-31	GL	FLG00085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-280.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	226.20
02-05	AP	01069581	PROFESSIONAL COMMUNICATIONS SYSTEMS	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	300.00
02-11	AP	01072885	CULLIGAN OF PERRYVILLE	02/01/19	02/28/19	WATER	7.00
02-11	AP	01073556	REPPERT'S OFFICE SUPPLY	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	172.44
02-11	AP	01073560	REPPERT'S OFFICE SUPPLY	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	156.67
02-11	AP	01073561	REPPERT'S OFFICE SUPPLY	01/25/19	01/25/19	FOOD & BEVERAGE	12.58
02-11	AP	01073561	REPPERT'S OFFICE SUPPLY	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	52.57
02-11	AP	01073564	REPPERT'S OFFICE SUPPLY	01/31/19	01/31/19	FOOD & BEVERAGE	40.80
02-11	AP	01073564	REPPERT'S OFFICE SUPPLY	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	147.82
02-11	AP	01073793	GALLAGHER MAIN, KATHERINE R.	01/24/19	01/24/19	FOOD & BEVERAGE	5.08
02-11	AP	01073793	GALLAGHER MAIN, KATHERINE R.	01/07/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	14.94
02-12	AP	01074863	DOOLEY, LAUREN K.	02/01/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	13.57
02-13	AP	01074897	BENTON NEWS	01/30/19	01/29/20	PUBLICATIONS/REFERENCE MAT'L	200.00
02-13	AP	01074899	MARION REPUBLICAN	02/03/19	02/02/20	PUBLICATIONS/REFERENCE MAT'L	200.00
02-21	AP	01076649	DOOLEY, LAUREN K.	02/09/19	02/09/19	FOOD & BEVERAGE	39.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE BOST—Con.						
02-26	AP	01084684 DEER PARK	01/31/19	01/31/19	WATER	191.18
02-28	GL	FLG0086146	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	568.57
03-01	AP	01080001 PURITAN SPRINGS WATER	02/13/19	02/13/19	WATER	5.00
03-05	AP	01082902 MOBERLY, MATTHEW G.	02/06/19	02/06/19	FOOD & BEVERAGE	109.98
03-07	AP	01085714 DOOLEY, LAUREN K.	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	25.48
03-13	AP	01086927 REPERT'S OFFICE SUPPLY	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	140.32
03-13	AP	01086929 REPERT'S OFFICE SUPPLY	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	86.82
03-13	AP	01086930 REPERT'S OFFICE SUPPLY	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	59.02
03-13	AP	01086933 REPERT'S OFFICE SUPPLY	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	12.90
03-14	AP	01086960 CULLIGAN OF PERRYVILLE	03/01/19	03/31/19	WATER	7.00
03-19	AP	01090402 SHARP BUSINESS SYSTEMS	02/01/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	189.00
03-19	AP	01090411 EGYPTIAN STATIONERS INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	443.93
03-19	AP	01090516 EGYPTIAN STATIONERS INC	02/12/19	02/12/19	FOOD & BEVERAGE	32.96
03-19	AP	01090516 EGYPTIAN STATIONERS INC	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	148.54
03-19	AP	01093998 PURITAN SPRINGS WATER	02/15/19	03/14/19	WATER	19.80
03-22	AP	01097783 LEIDOS DIGITAL SOLUTIONS INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	1,368.81
03-27	AP	01093499 ARISTOTLE INTERNATIONAL INC	01/11/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,500.00
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-178.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	460.46
					SUPPLIES AND MATERIALS TOTALS:	10,546.36
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	399.00
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	399.00
03-22	AP	01097783 LEIDOS DIGITAL SOLUTIONS INC	03/20/19	03/20/19	OFFICE EQUIP PURCH LESS THAN \$25,000	7,588.88
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	399.00
					EQUIPMENT TOTALS:	8,785.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,478.59
					OFFICE TOTALS:	279,478.59
2018 HON. MIKE BOST						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023 UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	70.64
					FRANKED MAIL TOTALS:	70.64
PERSONNEL COMPENSATION						
		BAILEY,ASHLEY S	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	263.89
		BARGER,NOAH J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	294.44
		CIANCOTTI,TYLER R	01/01/19	01/02/19	SCHEDULER	233.33
		CLAYTON,JANICE S	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	227.78
		CONNOR,EVELYN	01/01/19	01/02/19	CONSTITUENT SERVICE REP.	319.44
		DOOLEY,LAUREN K	01/01/19	01/02/19	STAFF ASSISTANT	155.56
		EVANS,MELISSA E	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	94.44

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		GALLAGHER MAIN,KATHERINE R	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	166.67
		MCCULLOUGH,J M	01/01/19	01/02/19	CHIEF OF STAFF	794.44
		MOBERLY,MATTHEW G	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	288.89
		O'CONNOR,GEORGE F	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	366.67
		RATTO, MARK P.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	450.00
		RUSSEL,STEVEN E	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	255.56
		TANZYUS,DAVID R	01/01/19	01/02/19	DISTRICT DIRECTOR	402.78
		THURMAN,MARY E	01/01/19	01/02/19	PART-TIME EMPLOYEE	83.33
					PERSONNEL COMPENSATION TOTALS:	4,397.22
		TRAVEL				
01-03	AP	01055469 GALLAGHER MAIN, KATHERINE R.	12/11/18	12/11/18	PRIVATE AUTO MILEAGE	23.11
01-10	AP	01059118 TANZYUS, DAVID R	12/10/18	12/21/18	PRIVATE AUTO MILEAGE	422.12
01-10	AP	01061107 MOBERLY, MATTHEW G.	12/04/18	12/07/18	PRIVATE AUTO MILEAGE	179.00
01-14	AP	01061927 HON MICHAEL J BOST	12/03/18	12/22/18	PRIVATE AUTO MILEAGE	445.79
01-14	AP	01062555 CITIBANK GOV CARD SERVICE	11/08/18	11/27/18	COMMERCIAL TRANSPORTATION	450.60
01-14	AP	01062555 CITIBANK GOV CARD SERVICE	10/24/18	10/25/18	LODGING	150.51
01-14	AP	01062555 CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	MEALS	15.15
01-14	AP	01062579 CLAYTON, JANICE S.	12/04/18	12/08/18	MEALS	153.00
01-14	AP	01062579 CLAYTON, JANICE S.	12/04/18	12/08/18	PRIVATE AUTO MILEAGE	94.61
01-15	AP	01059766 CITIBANK GOV CARD SERVICE	12/04/18	12/08/18	LODGING	1,830.04
01-22	AP	01066183 CITIBANK GOV CARD SERVICE	12/03/18	12/19/18	LODGING	303.85
					TRAVEL TOTALS:	4,067.78
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	01057904 AT&T	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	104.93
01-14	AP	01059806 AMEREN ILLINOIS	11/29/18	01/02/19	UTILITIES	188.44
01-14	AP	01061812 VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	70.88
01-18	AP	01066455 CITI PCARD-ATT SERVICE	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	98.26
01-18	AP	01066455 CITI PCARD-ATT CONS PHONE PMT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	838.25
01-18	AP	01066455 CITI PCARD-CHARTER COMMUNICATIONS	11/29/18	12/28/18	UTILITIES	247.09
01-18	AP	01066455 CITI PCARD-CTS FRONTIER ONLINEPAY	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	223.32
01-18	AP	01066455 CITI PCARD-MCC MEDIACOM	11/29/18	12/28/18	UTILITIES	150.48
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	110.25
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,112.16
01-28	AP	01067315 AMEREN ILLINOIS	12/16/18	01/17/19	UTILITIES	203.77
01-28	AP	01067316 AMEREN ILLINOIS	12/16/18	01/17/19	UTILITIES	343.77
02-05	AP	01070730 AT&T	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	838.17
02-11	AP	01072889 AMEREN ILLINOIS	01/02/19	01/31/19	UTILITIES	175.66
03-07	AP	01085707 AT&T	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	105.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,846.96
		PRINTING AND REPRODUCTION				
01-03	AP	01057663 ACCURATE WORD LLC	12/19/18	12/19/18	PRINTING & REPRODUCTION	69.95
01-10	AP	01059807 ACCURATE WORD LLC	12/28/18	12/28/18	PRINTING & REPRODUCTION	139.90
01-17	AP	01066006 SHARP BUSINESS SYSTEMS	09/28/18	12/30/18	PRINTING & REPRODUCTION	138.18
					PRINTING AND REPRODUCTION TOTALS:	348.03
		OTHER SERVICES				
01-17	AP	01062961 QUALITY CLEAN JANITORIAL SVS	12/04/18	12/26/18	JANITORIAL AND MAINT SERV	400.00
01-25	AP	01062956 LIBERTY CLEANING	12/03/18	12/27/18	JANITORIAL AND MAINT SERV	195.00
					OTHER SERVICES TOTALS:	595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE BOST—Con.						
SUPPLIES AND MATERIALS						
01-03	AP	01055469	GALLAGHER MAIN, KATHERINE R.	12/11/18 12/11/18	FOOD & BEVERAGE	35.00
01-04	AP	01057659	EGYPTIAN STATIONERS INC	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)	903.51
01-14	AP	01059111	REPPERT'S OFFICE SUPPLY	12/03/18 12/03/18	FOOD & BEVERAGE	57.43
01-14	AP	01059111	REPPERT'S OFFICE SUPPLY	12/03/18 12/03/18	OFFICE SUPPLIES (OUTSIDE)	88.04
01-14	AP	01059114	REPPERT'S OFFICE SUPPLY	12/18/18 12/18/18	OFFICE SUPPLIES (OUTSIDE)	6.00
01-14	AP	01059116	REPPERT'S OFFICE SUPPLY	12/12/18 12/12/18	FOOD & BEVERAGE	72.27
01-14	AP	01059116	REPPERT'S OFFICE SUPPLY	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)	214.73
01-14	AP	01059117	REPPERT'S OFFICE SUPPLY	12/17/18 12/17/18	OFFICE SUPPLIES (OUTSIDE)	378.98
01-18	AP	01066455	CITI PCARD-4TE PURITAN SPRINGS	11/29/18 12/28/18	WATER	5.00
01-18	AP	01066455	CITI PCARD-BELLEVILLE NEW CIR	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	12.99
01-18	AP	01066455	CITI PCARD-CULLIGAN SCHAEFER PERR	11/29/18 12/28/18	WATER	7.00
01-18	AP	01066455	CITI PCARD-THE SOUTHERN ILLINOIS	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	12.00
01-29	AP	01068199	NATIONAL JOURNAL GROUP LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	7,800.00
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	4.00
01-31	GL	RMS0085335		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	26.00
02-05	AP	01072418	TANZYUS, DAVID R	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	9.95
02-19	GL	FRM0086014		01/02/18 01/02/18	FRAMING (TRANSFER)	100.00
03-22	AP	01097764	LEIDOS DIGITAL SOLUTIONS INC	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)	487.32
03-22	AP	01097764	LEIDOS DIGITAL SOLUTIONS INC	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,177.74
SUPPLIES AND MATERIALS TOTALS:						11,397.96
EQUIPMENT						
03-22	AP	01097764	LEIDOS DIGITAL SOLUTIONS INC	03/20/19 03/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	10,564.96
03-22	AP	01097776	LEIDOS DIGITAL SOLUTIONS INC	03/20/19 03/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	8,074.00
EQUIPMENT TOTALS:						18,638.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						44,362.55
OFFICE TOTALS:						44,362.55
2019 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					301.08	301.08
PERSONNEL COMPENSATION					227,052.78	227,052.78
TRAVEL					2,319.15	2,319.15
RENT, COMMUNICATION, UTILITIES					12,290.69	12,290.69
PRINTING AND REPRODUCTION					3,170.25	3,170.25
OTHER SERVICES					10,530.00	10,530.00
SUPPLIES AND MATERIALS					20,285.90	20,285.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:					275,949.85	275,949.85
OFFICE TOTALS:					275,949.85	275,949.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	7.42

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03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	327.36
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-33.70
							301.08
PERSONNEL COMPENSATION							
			BELLMON, ANTHONY A	01/03/19	03/31/19	CASEWORKER	11,000.00
			DASH, CARLYN E	02/25/19	03/31/19	PART-TIME EMPLOYEE	2,000.00
			ENGASSER, HARRY L	01/03/19	03/31/19	PART-TIME EMPLOYEE	14,666.67
			FEENEY, ANNAMARIE	01/03/19	03/31/19	SENIOR CONSTITUENT SERVICE REP	17,050.00
			FRAME, CARLY	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,244.44
			HEPPARD, SCOTT H	01/03/19	03/31/19	DISTRICT OFFICE DIRECTOR	16,377.77
			HERVIG, MARY E	01/03/19	03/31/19	STAFF ASSISTANT	7,333.33
			HIMEBAUGH, NICHOLAS A	01/03/19	01/30/19	DISTRICT OFFICE DIRECTOR	4,413.89
			JOHNSON, THOMAS J	01/03/19	03/31/19	SR CONSTITUENT SERVICES REP	15,888.90
			KENNEDY, JAMES W	01/03/19	03/31/19	SPECIAL PROJECTS DIRECTOR	11,733.33
			LOCKMAN, MICHELE W	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	9,777.77
			MAHER, DANIEL P	01/03/19	03/31/19	SCHEDULER	10,266.67
			MASTROGIANIS, HELENA C	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	23,222.23
			MCCARTHY, JOHN W	01/03/19	03/31/19	CHIEF OF STAFF	24,444.44
			MCKINNEY, PAULA J	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	9,777.77
			MULERO, SARAH G	01/03/19	03/31/19	PART-TIME EMPLOYEE	4,888.90
			RZEPSKI, MARGARET A	01/03/19	02/28/19	PART-TIME EMPLOYEE	2,900.00
			RZEPSKI, MARGARET A	03/01/19	03/31/19	SR CONSTITUENT SERVICES REP	1,500.00
			SOFFEN, KIMBERLY F	01/03/19	03/31/19	COMMUNICATIONS ASSISTANT	8,555.56
			STEINBERG, THEODORE L	03/05/19	03/31/19	LEGISLATIVE ASSISTANT	2,166.67
			TOBIN, SEAN P	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	17,844.44
PERSONNEL COMPENSATION TOTALS:							227,052.78
TRAVEL							
01-23	AP	01063663	MAHER, DANIEL P.	01/03/19	01/03/19	PRIVATE AUTO MILEAGE	31.61
02-01	AP	01069640	MCKINNEY, PAULA J.	01/16/19	01/16/19	TAXI/PARKING/TOLLS	20.00
02-16	AP	01084742	GM FINANCIAL LEASING	01/01/19	01/31/19	AUTOMOBILE LEASE	365.91
02-16	AP	01084743	GM FINANCIAL LEASING	02/01/19	02/28/19	AUTOMOBILE LEASE	365.91
03-04	AP	01084014	BELLMON, ANTHONY A.	02/20/19	02/20/19	GASOLINE	43.93
03-07	AP	01084692	MAHER, DANIEL P.	02/09/19	02/09/19	PRIVATE AUTO MILEAGE	98.60
03-08	AP	01086056	HEPPARD, SCOTT H.	02/05/19	02/13/19	PRIVATE AUTO MILEAGE	38.15
03-08	AP	01086068	HEPPARD, SCOTT H.	01/24/19	02/04/19	PRIVATE AUTO MILEAGE	93.20
03-09	AP	01086253	HEPPARD, SCOTT H.	01/03/19	01/23/19	PRIVATE AUTO MILEAGE	99.19
03-09	AP	01086737	FRAME, CARLY	02/28/19	02/28/19	TAXI/PARKING/TOLLS	4.25
03-11	AP	01084090	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION	38.37
03-12	AP	01086073	HEPPARD, SCOTT H.	01/07/19	01/25/19	TAXI/PARKING/TOLLS	67.00
03-16	AP	01093204	GM FINANCIAL LEASING	03/01/19	03/31/19	AUTOMOBILE LEASE	365.91
03-18	AP	01090142	HON BRENDAN BOYLE	01/04/19	01/18/19	PRIVATE AUTO MILEAGE	238.96
03-18	AP	01090142	HON BRENDAN BOYLE	02/25/19	02/28/19	PRIVATE AUTO MILEAGE	204.16
03-18	AP	01090142	HON BRENDAN BOYLE	01/04/19	01/04/19	TAXI/PARKING/TOLLS	16.00
03-18	AP	01090142	HON BRENDAN BOYLE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	8.00
03-19	AP	01088685	HEPPARD, SCOTT H.	02/14/19	03/04/19	PRIVATE AUTO MILEAGE	79.46
03-19	AP	01088685	HEPPARD, SCOTT H.	03/01/19	03/04/19	TAXI/PARKING/TOLLS	63.00
03-21	AP	01096865	FRAME, CARLY	03/13/19	03/13/19	TAXI/PARKING/TOLLS	4.25
03-21	AP	01096865	FRAME, CARLY	03/15/19	03/15/19	TAXI/PARKING/TOLLS	6.03
03-21	AP	01096877	BELLMON, ANTHONY A.	03/05/19	03/19/19	GASOLINE	35.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRENDAN F. BOYLE—Con.						
03-21	AP 01096879	BELLMON, ANTHONY A.	03/04/19 03/04/19	TAXI/PARKING/TOLLS	32.00	
				TRAVEL TOTALS:		2,319.15
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01069976	O&O OWNER LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
01-16	AP 01069977	JAMES J MCKENZIE JR	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
02-16	AP 01078789	O&O OWNER LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
02-16	AP 01078790	JAMES J MCKENZIE JR	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	24.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	108.50	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	68.27	
03-07	AP 01084550	DECISION COMMUNICATIONS LLC	02/15/19 02/15/19	TELECOMSRV/EQ/TOLL CHARGE	894.67	
03-16	AP 01092259	O&O OWNER LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
03-16	AP 01092260	JAMES J MCKENZIE JR	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
03-16	AP 01093203	REMSEN REALTY LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	24.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	108.50	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	62.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,290.69
PRINTING AND REPRODUCTION						
01-29	GL PIX0085071	.....	01/25/19 01/25/19	PHOTOGRAPHIC (TRANSFER)	15.20	
03-07	AP 01084323	DECISION COMMUNICATIONS LLC	02/25/19 02/25/19	PRINTING & REPRODUCTION	2,917.00	
03-12	AP 01086073	HEPPARD, SCOTT H.	01/09/19 01/09/19	PRINTING & REPRODUCTION	230.05	
03-25	GL PIX0086802	.....	03/11/19 03/11/19	PHOTOGRAPHIC (TRANSFER)	8.00	
				PRINTING AND REPRODUCTION TOTALS:		3,170.25
OTHER SERVICES						
01-16	AP 01071532	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 01071910	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01078911	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 01079294	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP 01092381	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 01092800	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:		10,530.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	71.11	
02-01	AP 01070339	PEZZOTTI PAINTING	01/29/19 01/29/19	HABITATION EXPENSE	3,400.00	
02-07	AP 01069592	LEIDOS DIGITAL SOLUTIONS INC	01/09/19 01/09/19	PUBLICATIONS/REFERENCE MAT'L	12,132.00	
02-25	AP 01078341	OFFICE DEPOT INC	01/10/19 01/10/19	FOOD & BEVERAGE	247.59	
02-25	AP 01078341	OFFICE DEPOT INC	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)	253.27	
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	63.28	
03-12	AP 01086073	HEPPARD, SCOTT H.	01/04/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	173.86	
03-12	AP 01090327	OFFICE DEPOT INC	01/31/19 01/31/19	FOOD & BEVERAGE	11.71	
03-12	AP 01090327	OFFICE DEPOT INC	01/21/19 01/21/19	OFFICE SUPPLIES (OUTSIDE)	27.20	
03-12	AP 01090327	OFFICE DEPOT INC	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	4.77	

03-12	AP	01090385	OFFICE DEPOT INC	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	243.97
03-19	AP	01088685	HEPPARD, SCOTT H.	03/02/19	03/02/19	OFFICE SUPPLIES (OUTSIDE)	21.38
03-19	AP	01088685	HEPPARD, SCOTT H.	01/23/19	03/22/19	PUBLICATIONS/REFERENCE MAT'L	30.00
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	1,264.94
03-29	AP	01088761	OFFICE DEPOT INC	01/05/19	01/05/19	OFFICE SUPPLIES (OUTSIDE)	321.99
03-29	AP	01088761	OFFICE DEPOT INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	943.98
03-29	AP	01088761	OFFICE DEPOT INC	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	449.99
03-29	AP	01088761	OFFICE DEPOT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	604.59
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-103.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	123.27
SUPPLIES AND MATERIALS TOTALS:							20,285.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							275,949.85
OFFICE TOTALS:							275,949.85

2018 HON. BRENDAN F. BOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	7.95
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	20,933.78
FRANKED MAIL TOTALS:							20,941.73

PERSONNEL COMPENSATION

BELLMON, ANTHONY A	01/01/19	01/02/19	CASEWORKER	250.00
FEENEY, ANNAMARIE	01/01/19	01/02/19	SENIOR CONSTITUENT SERVICE REP	387.50
FRAME, CARLY	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	255.56
HEPPARD, SCOTT H	01/01/19	01/02/19	DISTRICT OFFICE DIRECTOR	372.22
HERVIG, MARY E	01/01/19	01/02/19	STAFF ASSISTANT	166.67
HIMEBAUGH, NICHOLAS A	01/01/19	01/02/19	DISTRICT OFFICE DIRECTOR	315.28
KAAI, KRYSTAL C	12/01/18	12/01/18	SHARED EMPLOYEE	1,000.00
KENNEDY, JAMES W	01/01/19	01/02/19	SPECIAL PROJECTS DIRECTOR	266.67
LOCKMAN, MICHELE W	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	222.22
MAHER, DANIEL P	01/01/19	01/02/19	SCHEDULER	233.33
MASTROGIANIS, HELENA C	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	527.78
MCCARTHY, JOHN W	01/01/19	01/02/19	CHIEF OF STAFF	555.56
MCKINNEY, PAULA J	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	222.22
MULERO, SARAH G	01/01/19	01/02/19	PART-TIME EMPLOYEE	111.11
SOFFEN, KIMBERLY F	01/01/19	01/02/19	COMMUNICATIONS ASSISTANT	194.44
TOBIN, SEAN P	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	405.56
PERSONNEL COMPENSATION TOTALS:				5,486.12

TRAVEL

01-02	AP	01054903	CITIBANK GOV CARD SERVICE	01/29/18	01/29/18	MEALS	5.92
01-02	AP	01056493	CITIBANK GOV CARD SERVICE	09/30/18	10/10/18	COMMERCIAL TRANSPORTATION	993.00
01-02	AP	01056493	CITIBANK GOV CARD SERVICE	10/18/18	10/19/18	CAR RENTAL	242.77
01-02	AP	01056493	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	GASOLINE	50.40
01-02	AP	01056493	CITIBANK GOV CARD SERVICE	09/30/18	10/25/18	TAXI/PARKING/TOLLS	271.67
01-07	AP	01055395	CITIBANK GOV CARD SERVICE	10/29/18	11/13/18	COMMERCIAL TRANSPORTATION	315.00
01-07	AP	01055395	CITIBANK GOV CARD SERVICE	11/08/18	11/20/18	LODGING	570.30
01-07	AP	01055395	CITIBANK GOV CARD SERVICE	11/06/18	11/27/18	MEALS	111.56
01-07	AP	01055395	CITIBANK GOV CARD SERVICE	10/27/18	11/17/18	TAXI/PARKING/TOLLS	103.71
01-18	AP	01063653	BELLMON, ANTHONY A.	12/18/18	12/18/18	GASOLINE	42.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRENDAN F. BOYLE—Con.						
01-24	AP	01056458	CITIBANK GOV CARD SERVICE	08/06/18 08/16/18	COMMERCIAL TRANSPORTATION	751.00
01-24	AP	01056458	CITIBANK GOV CARD SERVICE	08/06/18 08/10/18	LODGING	535.28
01-24	AP	01056458	CITIBANK GOV CARD SERVICE	08/06/18 08/08/18	MEALS	34.06
01-24	AP	01056458	CITIBANK GOV CARD SERVICE	08/07/18 08/10/18	CAR RENTAL	194.81
01-24	AP	01056458	CITIBANK GOV CARD SERVICE	08/10/18 08/10/18	GASOLINE	20.10
01-24	AP	01056458	CITIBANK GOV CARD SERVICE	08/06/18 08/23/18	TAXI/PARKING/TOLLS	210.76
01-24	AP	01065988	CITIBANK GOV CARD SERVICE	10/28/18 11/02/18	COMMERCIAL TRANSPORTATION	443.00
01-24	AP	01065988	CITIBANK GOV CARD SERVICE	10/28/18 10/29/18	LODGING	223.43
01-24	AP	01065988	CITIBANK GOV CARD SERVICE	10/26/18 11/16/18	TAXI/PARKING/TOLLS	77.82
01-24	AP	01066681	CITIBANK GOV CARD SERVICE	12/10/18 12/20/18	COMMERCIAL TRANSPORTATION	348.00
01-24	AP	01066681	CITIBANK GOV CARD SERVICE	11/27/18 12/14/18	CAR RENTAL	564.32
02-07	AP	01070695	CITIBANK GOV CARD SERVICE	03/10/18 03/13/18	COMMERCIAL TRANSPORTATION	920.00
02-07	AP	01070695	CITIBANK GOV CARD SERVICE	02/27/18 03/13/18	LODGING	580.84
02-07	AP	01070695	CITIBANK GOV CARD SERVICE	02/28/18 03/22/18	MEALS	152.44
02-07	AP	01070695	CITIBANK GOV CARD SERVICE	02/28/18 03/12/18	TAXI/PARKING/TOLLS	49.12
03-01	AP	01063650	CITIBANK GOV CARD SERVICE	11/30/18 12/01/18	COMMERCIAL TRANSPORTATION	501.00
03-01	AP	01063650	CITIBANK GOV CARD SERVICE	11/30/18 12/01/18	LODGING	367.03
03-01	AP	01063650	CITIBANK GOV CARD SERVICE	12/27/18 12/27/18	GASOLINE	37.57
03-01	AP	01063650	CITIBANK GOV CARD SERVICE	11/29/18 12/17/18	TAXI/PARKING/TOLLS	206.53
03-05	AP	01084327	HEPPARD, SCOTT H.	12/14/18 01/02/19	PRIVATE AUTO MILEAGE	124.26
03-06	AP	01084339	HEPPARD, SCOTT H.	11/19/18 12/10/18	PRIVATE AUTO MILEAGE	330.27
03-07	AP	01084337	HEPPARD, SCOTT H.	12/21/18 12/21/18	GASOLINE	35.00
03-07	AP	01084337	HEPPARD, SCOTT H.	11/01/18 11/13/18	PRIVATE AUTO MILEAGE	79.03
03-07	AP	01084337	HEPPARD, SCOTT H.	12/21/18 12/21/18	TAXI/PARKING/TOLLS	3.00
03-11	AP	01084090	CITIBANK GOV CARD SERVICE	12/30/18 12/30/18	COMMERCIAL TRANSPORTATION	145.00
03-11	AP	01084581	CITIBANK GOV CARD SERVICE	12/01/18 12/21/18	COMMERCIAL TRANSPORTATION	733.00
03-11	AP	01084581	CITIBANK GOV CARD SERVICE	11/27/18 12/20/18	MEALS	74.82
03-11	AP	01084581	CITIBANK GOV CARD SERVICE	12/02/18 12/20/18	TAXI/PARKING/TOLLS	136.73
03-16	AP	01090043	HON BRENDAN BOYLE	12/21/18 12/31/18	PRIVATE AUTO MILEAGE	306.24
03-16	AP	01090043	HON BRENDAN BOYLE	12/21/18 12/29/18	TAXI/PARKING/TOLLS	12.35
03-16	AP	01090158	HON BRENDAN BOYLE	01/02/19 01/02/19	PRIVATE AUTO MILEAGE	102.08
03-16	AP	01090158	HON BRENDAN BOYLE	01/02/19 01/02/19	TAXI/PARKING/TOLLS	9.19
					TRAVEL TOTALS:	11,015.16
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01055395	CITIBANK GOV CARD SERVICE	11/08/18 11/08/18	UTILITIES	9.99
01-18	AP	01066455	CITI PCARD-COMCAST	11/29/18 12/28/18	UTILITIES	1,850.69
01-18	AP	01066455	CITI PCARD-PECO PAYMENT	11/29/18 12/28/18	UTILITIES	1,144.61
01-18	AP	01066455	CITI PCARD-VERIZON RECURRING PAY	11/29/18 12/28/18	UTILITIES	397.08
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,514.06
01-25	AP	01066733	CONTROL POINT GROUP LLC	12/13/18 12/13/18	TELECOMSRV/EQ/TOLL CHARGE	6,069.49
01-30	AP	01068721	JAMES E BECK	01/01/19 01/01/19	TELECOMSRV/EQ/TOLL CHARGE	3,070.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,188.42

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PRINTING AND REPRODUCTION							
01-28	AP	01067342	PUBLIC PRINTER	11/27/18	11/27/18	PRINTING & REPRODUCTION	191.07
02-21	AP	01077498	DECISION COMMUNICATIONS LLC	12/21/18	12/21/18	PRINTING & REPRODUCTION	13,140.00
02-21	AP	01077499	DECISION COMMUNICATIONS LLC	11/28/18	11/28/18	PRINTING & REPRODUCTION	10,750.00
03-19	AP	01084801	OBRIEN PRINTING	12/30/18	12/30/18	PRINTING & REPRODUCTION	1,641.80
03-29	AP	01100605	ACCURATE WORD LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							25,762.82
OTHER SERVICES							
01-18	AP	01066455	CITI PCARD-STATE FARM INSURANCE	11/29/18	12/28/18	INSURANCE	279.23
03-07	AP	01084337	HEPPARD, SCOTT H.	12/30/18	12/30/18	JANITORIAL AND MAINT SERV	2.54
OTHER SERVICES TOTALS:							281.77
SUPPLIES AND MATERIALS							
01-18	AP	01066455	CITI PCARD-AMAZON.COM M008X7UE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	14.48
01-18	AP	01066455	CITI PCARD-AMAZON.COM M051F6IM	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	10.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M01CI	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	29.99
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	39.21
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	30.00
01-18	AP	01066455	CITI PCARD-PMN INQ DN SUBSCRIPTIO	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	11.96
01-18	AP	01066455	CITI PCARD-RITE AID STORE -	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	9.18
01-18	AP	01066455	CITI PCARD-STAPLES	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	266.81
01-18	AP	01066455	CITI PCARD-THE HOME DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	24.45
01-24	AP	01066716	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-25	AP	01066701	POLITICO LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	6,475.01
01-25	AP	01069122	OFFICE DEPOT INC	12/17/18	12/17/18	WATER	3.35
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	19.99
02-19	AP	01080377	CITI PCARD-AMAZON.COM M25SZ42V	12/28/18	01/02/19	OFFICE SUPPLIES (OUTSIDE)	34.49
02-19	AP	01080377	CITI PCARD-LOWES	12/28/18	01/02/19	OFFICE SUPPLIES (OUTSIDE)	66.90
02-19	AP	01080377	CITI PCARD-STAPLES	12/28/18	01/02/19	OFFICE SUPPLIES (OUTSIDE)	191.13
03-07	AP	01084337	HEPPARD, SCOTT H.	11/29/18	11/29/18	AUTO EXPENSES	41.13
03-07	AP	01084337	HEPPARD, SCOTT H.	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	969.61
03-19	AP	01093493	OBRIEN PRINTING	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	765.70
03-22	AP	01097273	AMPRO	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	2,485.00
03-29	AP	01088761	OFFICE DEPOT INC	01/02/19	01/02/19	FOOD & BEVERAGE	60.60
03-29	AP	01088761	OFFICE DEPOT INC	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	566.95
03-29	AP	01088761	OFFICE DEPOT INC	01/01/19	01/01/19	OFFICE SUPPLIES (OUTSIDE)	1,489.81
03-29	AP	01088761	OFFICE DEPOT INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	4,946.46
SUPPLIES AND MATERIALS TOTALS:							20,953.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							98,629.21
OFFICE TOTALS:							98,629.21

2019 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	308.42	308.42
PERSONNEL COMPENSATION	211,570.62	211,570.62
TRAVEL	8,988.38	8,988.38
RENT, COMMUNICATION, UTILITIES	19,999.07	19,999.07
PRINTING AND REPRODUCTION	234.70	234.70
OTHER SERVICES	11,093.24	11,093.24
SUPPLIES AND MATERIALS	7,064.23	7,064.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN BRADY—Con.						
				EQUIPMENT	669.00	669.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,927.66	259,927.66
				OFFICE TOTALS:	259,927.66	259,927.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-47.65
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		170.17
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-52.10
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		287.65
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-49.65
				FRANKED MAIL TOTALS:		308.42
PERSONNEL COMPENSATION						
		BEATY,TAYLRE M	01/22/19 03/31/19	PAID INTERN		1,150.00
		BLANKENSHIP, APRIL L	01/03/19 03/31/19	FINANCIAL ADMINISTRATOR		4,033.33
		BRADLEY,JOSHUA L	01/03/19 02/03/19	LEGISLATIVE CORRESPONDENT		3,616.67
		BRAY,JAMES A	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		14,666.67
		CURETON,LAURA L	01/03/19 03/31/19	DEPUTY SCHEDULER		5,305.56
		DAVIS,DAVID W	01/03/19 03/31/19	CHIEF OF STAFF		39,600.00
		GWOZDZ,ISABELLE J	01/03/19 03/31/19	DEPUTY PRESS SECRETARY		8,555.57
		HOWEY,PRESTON T	01/03/19 02/28/19	LEGISLATIVE CORRESPONDENT		4,833.33
		HOWEY,PRESTON T	03/01/19 03/31/19	LEGISLATIVE AIDE		3,000.00
		LEPIRE,CAMILLE J	03/11/19 03/31/19	SENIOR HEALTHCARE POLICY ADVIS		3,333.33
		MALONEY,ALYCIA J	01/03/19 02/15/19	SR LEG ASST / HEALTH POLICY AD		7,525.00
		MARDIK,THOMAS E	01/03/19 03/31/19	DEPUTY DISTRICT DIRECTOR		10,222.23
		PORTER,JONATHAN R	01/03/19 03/31/19	DEPTY COS & LEG DIRECTOR		22,000.00
		QURESHI, JANET L	01/03/19 03/31/19	SPECIAL PROJECTS DIRECTOR		13,688.90
		ROBERTS,KAITLYN A	01/03/19 03/31/19	DEPUTY SCHEDULER		8,555.57
		SCHINDLER,LINDA G	01/03/19 03/31/19	PART-TIME EMPLOYEE		3,422.23
		STANLEY,REBECCA E	01/03/19 03/18/19	DIRECTOR OF OPERATIONS		6,333.33
		SWARERS,VITA	01/03/19 03/31/19	CASEWORKER		12,222.23
		TEEHAN,SHANA J	01/03/19 03/31/19	SENIOR ADVISOR/COMM DIR		19,555.57
		WASHBURN,HEATHER M	01/03/19 03/31/19	DISTRICT DIRECTOR		17,111.10
		WICK,CHLOE E	01/07/19 02/12/19	PAID INTERN		600.00
		WILKINSON,KAI B	01/03/19 01/21/19	PAID INTERN		1,140.00
		WILSON,KELSI A	01/07/19 03/12/19	PAID INTERN		1,100.00
				PERSONNEL COMPENSATION TOTALS:		211,570.62
TRAVEL						
01-16	AP	01070518	01/01/19 01/31/19	AUTOMOBILE LEASE		714.00
01-29	AP	01066464	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION		463.20
02-04	AP	01072426	01/03/19 01/29/19	PRIVATE AUTO MILEAGE		573.90
02-04	AP	01072426	01/18/19 01/25/19	TAXI/PARKING/TOLLS		9.00
02-08	AP	01074454	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION		313.30

02-08	AP	01074454	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	313.30
02-08	AP	01074454	CITIBANK GOV CARD SERVICE	01/14/19	01/18/19	COMMERCIAL TRANSPORTATION	626.60
02-08	AP	01074454	CITIBANK GOV CARD SERVICE	01/20/19	01/20/19	COMMERCIAL TRANSPORTATION	607.30
02-08	AP	01074454	CITIBANK GOV CARD SERVICE	01/24/19	01/26/19	COMMERCIAL TRANSPORTATION	626.60
02-08	AP	01074454	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	COMMERCIAL TRANSPORTATION	313.30
02-08	AP	01074454	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION	313.30
02-08	AP	01074454	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION	373.30
02-08	AP	01074486	STANLEY, REBECCA E.	01/07/19	01/31/19	PRIVATE AUTO MILEAGE	172.22
02-08	AP	01074486	STANLEY, REBECCA E.	01/17/19	01/17/19	TAXI/PARKING/TOLLS	10.00
02-12	AP	01075982	CITIBANK GOV CARD SERVICE	02/05/19	02/08/19	COMMERCIAL TRANSPORTATION	626.60
02-12	AP	01079535	JEFFERSON LEASING	02/01/19	02/28/19	AUTOMOBILE LEASE	434.00
02-15	AP	01077519	CITIBANK GOV CARD SERVICE	02/11/19	02/14/19	COMMERCIAL TRANSPORTATION	626.60
02-26	AP	01083433	SWARERS, VITA	01/09/19	02/07/19	PRIVATE AUTO MILEAGE	257.69
03-02	AP	01093124	JEFFERSON LEASING	03/01/19	03/31/19	AUTOMOBILE LEASE	434.00
03-07	AP	01086280	STANLEY, REBECCA E.	02/01/19	02/22/19	PRIVATE AUTO MILEAGE	320.79
03-09	AP	01087784	WASHBURN, HEATHER M.	02/05/19	02/21/19	MEALS	34.09
03-09	AP	01087784	WASHBURN, HEATHER M.	02/22/19	02/28/19	PRIVATE AUTO MILEAGE	187.26
03-12	AP	01087782	WASHBURN, HEATHER M.	02/01/19	02/21/19	PRIVATE AUTO MILEAGE	544.01
03-12	AP	01087782	WASHBURN, HEATHER M.	02/04/19	02/04/19	TAXI/PARKING/TOLLS	10.00
03-26	AP	01098485	STANLEY, REBECCA E.	03/05/19	03/18/19	PRIVATE AUTO MILEAGE	84.02
TRAVEL TOTALS:							8,988.38
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067716	HUNTSVILLE INVESTMENTS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,869.67
01-16	AP	01067753	FIRST NATIONAL BANK OF HUNTSVILLE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
01-18	AP	01066142	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	29.52
01-24	AP	01066955	SUDDENLINK	01/26/19	02/25/19	UTILITIES	524.89
01-25	AP	01068052	FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	8.77
02-04	AP	01072426	WASHBURN, HEATHER M.	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL	15.00
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	50.57
02-12	AP	01074618	COMCAST	02/02/19	03/01/19	UTILITIES	432.04
02-13	AP	01076613	VERIZON WIRELESS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	794.11
02-16	AP	01078580	HUNTSVILLE INVESTMENTS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,869.67
02-16	AP	01078611	FIRST NATIONAL BANK OF HUNTSVILLE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
02-22	AP	01082763	SUDDENLINK	02/26/19	03/25/19	UTILITIES	514.29
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	140.00
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	26.29
02-27	AP	01084936	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	20.30
02-28	AP	01085537	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	22.14
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	152.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	265.23
03-08	AP	01087132	COMCAST	03/02/19	04/01/19	UTILITIES	410.52
03-16	AP	01091491	VERIZON WIRELESS	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	729.42
03-16	AP	01092051	HUNTSVILLE INVESTMENTS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,869.67
03-16	AP	01092082	FIRST NATIONAL BANK OF HUNTSVILLE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	64.39
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	55.01
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	89.04
03-26	AP	01098483	SUDDENLINK	03/26/19	04/25/19	UTILITIES	514.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN BRADY—Con.						
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19 03/22/19 POSTAGE / COURIER / BOX RENTAL	13.76	
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM EQUIP (TRANSFER)	44.00	
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM SERV (TRANSFER)	152.25	
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM TOLLS (TRANSFER)	260.46	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,999.07	
PRINTING AND REPRODUCTION						
01-08	AP	01061080	ACCURATE WORD LLC	01/04/19 01/04/19 PRINTING & REPRODUCTION	54.90	
01-16	AP	01066032	ACCURATE WORD LLC	01/04/19 01/04/19 PRINTING & REPRODUCTION	131.85	
03-25	GL	PIX0086802	.....	03/19/19 03/19/19 PHOTOGRAPHIC (TRANSFER)	8.00	
03-26	AP	01098462	ACCURATE WORD LLC	03/19/19 03/19/19 PRINTING & REPRODUCTION	39.95	
PRINTING AND REPRODUCTION TOTALS:					234.70	
OTHER SERVICES						
01-10	AP	01061122	BLANKENSHIP, APRIL L.	01/08/19 07/08/19 INSURANCE	380.29	
01-16	AP	01071533	HOUSECALL LLC	01/01/19 01/31/19 TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP	01071988	FIRESIDE21	01/01/19 01/31/19 TECHNOLOGY SERVICE CONTRACTS	1,835.00	
01-18	AP	01060206	BLANKENSHIP, APRIL L.	01/03/19 01/08/19 INSURANCE	12.95	
02-16	AP	01078912	HOUSECALL LLC	02/01/19 02/28/19 TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	01079378	FIRESIDE21	02/01/19 02/28/19 TECHNOLOGY SERVICE CONTRACTS	1,835.00	
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19 WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-16	AP	01092382	HOUSECALL LLC	03/01/19 03/31/19 TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP	01092971	FIRESIDE21	03/01/19 03/31/19 TECHNOLOGY SERVICE CONTRACTS	1,835.00	
OTHER SERVICES TOTALS:					11,093.24	
SUPPLIES AND MATERIALS						
01-08	AP	01059179	HAGUE QUALITY WATER OF MD INC	01/01/19 01/31/19 WATER	63.00	
01-09	AP	01059274	CRITICAL MENTION	01/03/19 01/02/20 PUBLICATIONS/REFERENCE MAT'L	2,500.00	
01-31	AP	01070733	BLANKENSHIP, APRIL L.	01/24/19 01/24/19 OFFICE SUPPLIES (OUTSIDE)	114.56	
01-31	GL	FLG0085334	.....	01/20/19 01/31/19 OFFICE SUPPLY (TRANSFER)	-115.00	
01-31	GL	RMS0085335	.....	01/01/19 01/31/19 OFFICE SUPPLY (TRANSFER)	653.37	
02-01	AP	01071327	SPARKLETTS	01/15/19 01/15/19 WATER	5.40	
02-04	AP	01072426	WASHBURN, HEATHER M.	01/22/19 01/24/19 FOOD & BEVERAGE	31.50	
02-05	AP	01072539	HAGUE QUALITY WATER OF MD INC	02/01/19 02/28/19 WATER	63.00	
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19 WATER	20.93	
02-28	GL	FLG0086146	.....	02/20/19 02/28/19 OFFICE SUPPLY (TRANSFER)	-137.00	
02-28	GL	RMS0086147	.....	02/01/19 02/28/19 OFFICE SUPPLY (TRANSFER)	1,395.50	
03-07	AP	01085584	SPARKLETTS	02/04/19 02/04/19 WATER	24.36	
03-07	AP	01086260	HAGUE QUALITY WATER OF MD INC	03/01/19 03/31/19 WATER	63.00	
03-09	AP	01087784	WASHBURN, HEATHER M.	02/28/19 02/28/19 AUTO EXPENSES	99.25	
03-09	AP	01087784	WASHBURN, HEATHER M.	02/26/19 02/28/19 FOOD & BEVERAGE	18.93	
03-12	AP	01087782	WASHBURN, HEATHER M.	02/05/19 02/05/19 FOOD & BEVERAGE	6.01	
03-12	AP	01090385	OFFICE DEPOT INC	02/15/19 02/15/19 FOOD & BEVERAGE	65.03	
03-12	AP	01090385	OFFICE DEPOT INC	02/05/19 02/05/19 OFFICE SUPPLIES (OUTSIDE)	48.86	
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19 01/29/19 WATER	54.96	
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19 01/29/19 FOOD & BEVERAGE	55.01	

03-12	AP	01090447	OFFICE DEPOT INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	364.49
03-12	AP	01090447	OFFICE DEPOT INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	35.20
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	3.00
03-20	AP	01091250	OFFICE DEPOT INC	02/20/19	02/20/19	FOOD & BEVERAGE	47.97
03-20	AP	01091250	OFFICE DEPOT INC	02/26/19	02/26/19	FOOD & BEVERAGE	9.58
03-20	AP	01091250	OFFICE DEPOT INC	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	21.92
03-29	AP	01088761	OFFICE DEPOT INC	01/10/19	01/10/19	WATER	40.47
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	FOOD & BEVERAGE	27.66
03-29	AP	01088761	OFFICE DEPOT INC	01/10/19	01/10/19	FOOD & BEVERAGE	54.16
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	100.77
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-137.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,465.34
SUPPLIES AND MATERIALS TOTALS:							7,064.23
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	223.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	223.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	223.00
EQUIPMENT TOTALS:							669.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							259,927.66
OFFICE TOTALS:							259,927.66

2018 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	154.64
FRANKED MAIL TOTALS:							154.64
PERSONNEL COMPENSATION							
			BLANKENSHIP, APRIL L	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	87.78
			BRADLEY, JOSHUA L	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	233.33
			BRADLEY, JOSHUA L	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,050.00
			BRAY, JAMES A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	333.33
			CURETON, LAURA L	01/01/19	01/02/19	DEPUTY SCHEDULER	250.00
			DAVIS, DAVID W	01/01/19	01/02/19	CHIEF OF STAFF	900.00
			DAVIS, DAVID W	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	534.25
			GWOZDZ, ISABELLE J	01/01/19	01/02/19	DEPUTY PRESS SECRETARY	194.44
			HOWEY, PRESTON T	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	166.67
			MALONEY, ALYCIA J	01/01/19	01/02/19	SR LEG ASST / HEALTH POLICY AD	350.00
			MARDIK, THOMAS E	12/01/18	01/02/19	DEPUTY DISTRICT DIRECTOR	3,194.44
			PORTER, JONATHAN R	01/01/19	01/02/19	DEPT COS & LEG DIRECTOR	500.00
			QURESHI, JANET L	01/01/19	01/02/19	SPECIAL PROJECTS DIRECTOR	311.11
			ROBERTS, KAITLYN A	01/01/19	01/02/19	DEPUTY SCHEDULER	194.44
			SCHINDLER, LINDA G	01/01/19	01/02/19	PART-TIME EMPLOYEE	77.78
			STANLEY, REBECCA E	01/01/19	01/02/19	DIRECTOR OF OPERATIONS	166.67
			SWARERS, VITA	01/01/19	01/02/19	CASEWORKER	277.78
			TEEHAN, SHANA J	01/01/19	01/02/19	SENIOR ADVISOR/COMM DIR	444.44
			WASHBURN, HEATHER M	12/01/18	01/02/19	DISTRICT DIRECTOR	2,888.89
			WILKINSON, KAI B	01/01/19	01/02/19	PAID INTERN	120.00
PERSONNEL COMPENSATION TOTALS:							12,275.35
TRAVEL							
01-02	AP	01057139	STANLEY, REBECCA E.	11/29/18	12/19/18	PRIVATE AUTO MILEAGE	176.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN BRADY—Con.						
01-03	AP	01057134	MARDIK, THOMAS E.	12/01/18 12/19/18	PRIVATE AUTO MILEAGE	490.77
01-03	AP	01057145	WASHBURN, HEATHER M.	12/12/18 12/19/18	PRIVATE AUTO MILEAGE	221.82
01-03	AP	01057145	WASHBURN, HEATHER M.	12/06/18 12/19/18	TAXI/PARKING/TOLLS	22.40
01-08	AP	01058136	WASHBURN, HEATHER M.	12/17/18 12/21/18	PRIVATE AUTO MILEAGE	39.24
01-10	AP	01054742	MALONEY, ALCIA J.	12/13/18 12/14/18	MEALS	27.28
01-10	AP	01054742	MALONEY, ALCIA J.	12/15/18 12/15/18	GASOLINE	8.00
01-12	AP	01061039	TEEHAN, SHANA J.	10/22/18 10/23/18	LODGING	97.29
01-12	AP	01061039	TEEHAN, SHANA J.	10/22/18 10/23/18	MEALS	27.53
01-12	AP	01061039	TEEHAN, SHANA J.	10/22/18 10/23/18	CAR RENTAL	155.87
01-12	AP	01061039	TEEHAN, SHANA J.	10/23/18 10/23/18	GASOLINE	10.79
01-28	AP	01068059	WASHBURN, HEATHER M.	11/01/18 11/30/18	PRIVATE AUTO MILEAGE	355.90
01-29	AP	01066464	CITIBANK GOV CARD SERVICE	11/28/18 01/02/19	COMMERCIAL TRANSPORTATION	3,607.30
01-29	AP	01066464	CITIBANK GOV CARD SERVICE	12/13/18 12/15/18	CAR RENTAL	86.95
02-08	AP	01075109	CITIBANK GOV CARD SERVICE	12/15/18 12/15/18	TAXI/PARKING/TOLLS	6.95
TRAVEL TOTALS:						5,334.23
RENT, COMMUNICATION, UTILITIES						
01-04	AP	01059197	COMCAST	12/27/18 02/01/19	UTILITIES	514.80
01-16	AP	01045623	COMCAST	12/02/18 01/01/19	UTILITIES	-412.56
01-16	AP	01062679	VERIZON WIRELESS	01/02/19 02/01/19	TELECOMSRV/EQ/TOLL CHARGE	818.10
01-22	AP	01066954	SUDDENLINK	12/26/18 01/25/19	UTILITIES	509.01
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	152.25
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	254.86
02-04	AP	01072888	COMCAST	12/02/18 01/11/19	UTILITIES	412.56
RENT, COMMUNICATION, UTILITIES TOTALS:						2,293.02
PRINTING AND REPRODUCTION						
03-29	AP	01099605	ACCURATE WORD LLC	12/31/18 12/31/18	PRINTING & REPRODUCTION	662.00
03-29	AP	01099629	ACCURATE WORD LLC	10/30/18 10/30/18	PRINTING & REPRODUCTION	216.00
PRINTING AND REPRODUCTION TOTALS:						878.00
OTHER SERVICES						
01-16	AP	01063552	FIRESIDE21	11/01/18 11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-15	AP	01078368	FIRESIDE21	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						700.00
SUPPLIES AND MATERIALS						
01-03	AP	01057132	BGOV LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-08	AP	01058036	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-08	AP	01058136	WASHBURN, HEATHER M.	12/12/18 12/19/18	FOOD & BEVERAGE	66.91
01-09	AP	01058756	NEWSPAPER HOLDINGS INC	01/02/19 01/01/21	PUBLICATIONS/REFERENCE MAT'L	431.76
01-09	AP	01059641	SPARKLETT'S	12/19/18 12/19/18	WATER	5.40
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18 11/28/18	FOOD & BEVERAGE	43.68
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	39.99
01-23	AP	01068243	OFFICE DEPOT INC	12/03/18 12/03/18	WATER	26.98
01-23	AP	01068243	OFFICE DEPOT INC	12/11/18 12/11/18	FOOD & BEVERAGE	29.56

01-23	AP	01068243	OFFICE DEPOT INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	86.33
01-23	AP	01068243	OFFICE DEPOT INC	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	23.63
01-25	AP	01066919	BLANKENSHIP, APRIL L	12/29/18	12/28/19	PUBLICATIONS/REFERENCE MAT'L	360.00
01-28	AP	01068059	WASHBURN, HEATHER M.	11/08/18	11/14/18	FOOD & BEVERAGE	18.00
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	37.40
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	13.43
02-05	AP	01069607	NATIONAL JOURNAL GROUP LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	7,800.00
02-21	AP	01080311	CDW GOVERNMENT LLC	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	243.06
SUPPLIES AND MATERIALS TOTALS:							21,106.13
EQUIPMENT							
02-21	AP	01080311	CDW GOVERNMENT LLC	01/10/19	01/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	10,641.89
03-01	AP	01085808	B&H PHOTO-VIDEO	12/27/18	12/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,212.11
EQUIPMENT TOTALS:							12,854.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							55,595.37
OFFICE TOTALS:							55,595.37
2018 HON. ROBERT A. BRADY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	18.00
FRANKED MAIL TOTALS:							18.00
PERSONNEL COMPENSATION							
			AMEN, ANTHONY M	01/01/19	01/02/19	PART-TIME EMPLOYEE	333.33
			BIRTS, DONALD	01/01/19	01/02/19	COMMUNITY LIAISON	151.56
			BRATTON, TYRONE	01/01/19	01/02/19	PART-TIME EMPLOYEE	166.67
			CAMPISI, JOSEPH S	01/01/19	01/02/19	EXECUTIVE ASSISTANT	388.89
			CARLOS, COLLEEN M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	361.11
			ENGGASSER, HARRY L	01/01/19	01/02/19	COMMUNITY LIAISON	333.33
			JENOFISKY, ILENE	01/01/19	01/02/19	DISTRICT ADMINISTRATOR	277.78
			JOHNSON, THOMAS J	01/01/19	01/02/19	COMMUNITY LIAISON	361.11
			KENNEY, MAUREEN A	01/01/19	01/02/19	CONGRESSIONAL AIDE	250.00
			KIRKLAND, SUSIE	01/01/19	01/02/19	CONGRESSIONAL AIDE	291.67
			PEREZ, GEORGE L	01/01/19	01/02/19	CONSTITUENT SERVICES REP	277.78
			ROSEN, ZACHARY R	01/01/19	01/02/19	STAFF ASSISTANT	250.00
			RZEPSKI, MARGARET A	01/01/19	01/02/19	PART-TIME EMPLOYEE	100.47
			SABIR, OMAR K	01/01/19	01/02/19	COMMUNITY LIAISON	83.33
			SAVAGE, LYNWOOD W	01/01/19	01/02/19	COMMUNITY LIAISON	277.78
			SMITH, TIERNEY H	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	361.11
			SUBBIO, RICHARD	01/01/19	01/02/19	SHARED EMPLOYEE	388.89
			VISALLI, LILLIAN E	01/01/19	01/02/19	CONSTITUENT SERVICE DIRECTOR	333.33
			WARRINGTON, KAREN	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	422.03
			WHERRITY, KYLE P	01/01/19	01/02/19	SHARED EMPLOYEE	444.44
			WHITE, STANLEY V.	01/01/19	01/02/19	CHIEF OF STAFF	888.89
			WHITE, STANLEY V.	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	5,111.11
PERSONNEL COMPENSATION TOTALS:							11,854.61
TRAVEL							
01-07	AP	01058155	CITIBANK GOV CARD SERVICE	12/01/18	12/02/18	COMMERCIAL TRANSPORTATION	286.00
01-07	AP	01058155	CITIBANK GOV CARD SERVICE	12/11/18	12/11/18	COMMERCIAL TRANSPORTATION	30.00
01-07	AP	01058155	CITIBANK GOV CARD SERVICE	12/12/18	12/12/18	COMMERCIAL TRANSPORTATION	274.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT A. BRADY—Con.						
01-07	AP	01058155	CITIBANK GOV CARD SERVICE	12/14/18 12/14/18	COMMERCIAL TRANSPORTATION	30.00
01-07	AP	01058155	CITIBANK GOV CARD SERVICE	12/17/18 12/18/18	COMMERCIAL TRANSPORTATION	256.00
01-07	AP	01058155	CITIBANK GOV CARD SERVICE	12/17/18 12/18/18	LODGING	121.67
01-07	AP	01058155	CITIBANK GOV CARD SERVICE	12/17/18 12/17/18	TAXI/PARKING/TOLLS	39.00
01-08	AP	01058475	WHERRITY, KYLE P.	12/28/18 12/28/18	PRIVATE AUTO MILEAGE	150.42
TRAVEL TOTALS:						1,187.09
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01057568	PHILADELPHIA GAS WORKS	11/07/18 12/07/18	UTILITIES	145.76
01-07	AP	01057652	PECO	11/19/18 12/20/18	UTILITIES	81.80
01-07	AP	01058053	PECO	11/14/18 12/18/18	UTILITIES	36.78
01-08	AP	01058034	VERIZON	11/04/18 12/03/18	TELECOMSRV/EQ/TOLL CHARGE	33.22
01-08	AP	01058054	PECO	11/08/18 12/11/18	UTILITIES	65.08
01-16	AP	01063982	UNITED PARCEL SERVICE	12/07/18 12/07/18	POSTAGE / COURIER / BOX RENTAL	4.07
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	86.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	708.47
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	426.87
03-22	AR	AC-14898	PECO ENERGY COMPANY	11/14/18 12/18/18	UTILITIES	-36.78
RENT, COMMUNICATION, UTILITIES TOTALS:						1,575.27
OTHER SERVICES						
01-18	AP	01066455	CITI PCARD-PRO SHRED SECURITY	11/29/18 12/28/18	JANITORIAL AND MAINT SERV	440.00
OTHER SERVICES TOTALS:						440.00
SUPPLIES AND MATERIALS						
01-07	AP	01057563	STAPLES CREDIT PLAN	11/29/18 11/29/18	OFFICE SUPPLIES (OUTSIDE)	11.49
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	4.00
02-19	AP	01080377	CITI PCARD-PMN INQ DN SUBSCRIPTIO	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	-2.49
SUPPLIES AND MATERIALS TOTALS:						13.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,087.97
OFFICE TOTALS:						15,087.97
2018 HON. DAVE BRAT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	96.24
FRANKED MAIL TOTALS:						96.24
PERSONNEL COMPENSATION						
		AGLIANO,DEBRA J	01/01/19 01/02/19	DISTRICT SCHEDULER		305.56
		BICE,VICTORIA Y	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		233.33
		BONOVITCH,TANNER J	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		283.33
		HAILSTONE,MITCHELL E	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		416.67
		HEIGIS,ERIC W	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		383.33
		IGOU,JANICE G	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		250.00
		KELLY,MARK D	01/01/19 01/02/19	CHIEF OF STAFF		935.62

		KIMOTH-GONZALEZ,JACQUELINE N	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	300.00
		KRONZER,JAY M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	400.00
		KYLE,LISA S	01/01/19	01/02/19	DISTRICT DIRECTOR	616.67
		MCGIFFIN,ADAIR A	01/01/19	01/02/19	DIST SCHEDULING COORDINATOR	277.78
		NENTWICH,NICOLE K	01/01/19	01/02/19	STAFF ASSISTANT	300.00
		RUHLEN, MARY E	01/01/19	01/02/19	SHARED EMPLOYEE	100.00
		SNIDER,CHRISTOPHER H	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	533.33
		STRUHAR,KIRBY J	01/01/19	01/02/19	SCHEDULER	266.67
		WILLIAMS,ZACHARY A	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	450.00
					PERSONNEL COMPENSATION TOTALS:	6,052.29
	TRAVEL					
01-03	AP	01056717 HON DAVE BRAT	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	218.00
01-03	AP	01056717 HON DAVE BRAT	11/13/18	11/30/18	PRIVATE AUTO MILEAGE	218.00
01-03	AP	01057669 HEIGIS, ERIC W.	12/21/18	12/21/18	MEALS	43.00
01-03	AP	01057669 HEIGIS, ERIC W.	12/21/18	12/21/18	PRIVATE AUTO MILEAGE	61.00
01-03	AP	01057670 SNIDER, CHRISTOPHER H.	12/03/18	12/28/18	PRIVATE AUTO MILEAGE	203.55
01-03	AP	01057671 KYLE, LISA S.	12/18/18	12/27/18	PRIVATE AUTO MILEAGE	48.00
01-07	AP	01059674 CITIBANK GOV CARD SERVICE	11/30/18	12/01/18	CAR RENTAL	105.66
					TRAVEL TOTALS:	897.21
	RENT, COMMUNICATION, UTILITIES					
01-03	AP	01057671 KYLE, LISA S.	12/27/18	12/27/18	POSTAGE / COURIER / BOX RENTAL	11.14
01-09	AP	01059693 DIRECTV	12/01/18	12/30/18	UTILITIES	100.47
01-14	AP	01062966 VERIZON	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	282.52
01-14	AP	01062973 VERIZON	12/13/18	12/20/18	TELECOMSRV/EQ/TOLL CHARGE	75.02
01-22	AP	01059683 VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	518.23
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	108.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	810.38
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	3.84
01-31	AP	01070461 VERIZON WIRELESS	12/24/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	176.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,114.59
	OTHER SERVICES					
01-03	AP	01055929 ENTRUST RECORDS MANAGEMENT INC	12/19/18	12/19/18	JANITORIAL AND MAINT SERV	385.00
					OTHER SERVICES TOTALS:	385.00
	SUPPLIES AND MATERIALS					
01-03	AP	01057671 KYLE, LISA S.	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	7.14
02-15	AP	01077345 QUENCH USA LLC	01/01/19	01/02/19	WATER	74.00
					SUPPLIES AND MATERIALS TOTALS:	81.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,626.47
					OFFICE TOTALS:	9,626.47
	2018 HON. JIM BRIDENSTINE					
	OFFICIAL EXPENSES OF MEMBERS					
	RENT, COMMUNICATION, UTILITIES					
01-30	AP	01070725 ORAL ROBERTS UNIVERSITY	11/03/18	11/11/18	DISTRICT OFFICE RENT (PRIVATE)	1,053.40
01-30	AP	01070725 ORAL ROBERTS UNIVERSITY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	-3,511.33
01-30	AP	01070852 ORAL ROBERTS UNIVERSITY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	-3,511.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	-5,969.26
	SUPPLIES AND MATERIALS					
01-15	AP	01061255 LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	6,879.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM BRIDENSTINE—Con.						
					SUPPLIES AND MATERIALS TOTALS:	6,879.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	909.97
					OFFICE TOTALS:	909.97
2019 HON. ANTHONY BRINDISI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	459.46
					PERSONNEL COMPENSATION	202,883.30
					TRAVEL	249.90
					RENT, COMMUNICATION, UTILITIES	16,486.71
					PRINTING AND REPRODUCTION	2,101.55
					OTHER SERVICES	10,287.00
					SUPPLIES AND MATERIALS	1,493.91
					EQUIPMENT	923.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,885.50
					OFFICE TOTALS:	234,885.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	88.23
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	435.98
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-64.75
					FRANKED MAIL TOTALS:	459.46
PERSONNEL COMPENSATION						
					BERGMAN, FAITH V	11,733.33
					BORMANN, SARAH F	18,333.33
					DOUGHERTY, ROBERT J	18,333.33
					EHLICH, BETHANY C	7,666.66
					FOSTER, ELLEN E	27,791.66
					JEFFERS, CONNOR M	11,716.67
					KAE LIN, THOMAS J	5,541.67
					LIPE, JONATHAN E	14,500.00
					MATTHEWS, MACEY	21,750.00
					PHELPS, DAVID J.	17,600.00
					STANKIEWICZ, CLAUDIA A	7,250.00
					STEMEN, JOHN A	13,444.44
					TAYLOR, JOELLE P	8,555.56
					TOBIN, KIMBERLY P	8,888.88
					WEISS, HARRIS A	9,777.77
					PERSONNEL COMPENSATION TOTALS:	202,883.30
TRAVEL						
03-21	AP	01093525	PHELPS, DAVID J.	02/04/19 02/21/19	PRIVATE AUTO MILEAGE	151.44
03-21	AP	01093525	PHELPS, DAVID J.	02/08/19 02/21/19	TAXI/PARKING/TOLLS	7.00

03-22	AP	01087542	HON. ANTHONY BRINDISI	02/25/19	02/25/19	GASOLINE	43.46
03-22	AP	01087542	HON. ANTHONY BRINDISI	02/11/19	02/14/19	TAXI/PARKING/TOLLS	48.00
TRAVEL TOTALS:							249.90
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01069263	AAA NORTHEAST	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,408.95
01-16	AP	01071499	MARCHUSKA PRODUCTIONS	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
02-16	AP	01078430	MARCHUSKA PRODUCTIONS	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
02-16	AP	01078431	AAA NORTHEAST	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,803.60
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	200.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	85.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,273.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	26.98
03-16	AP	01091897	MARCHUSKA PRODUCTIONS	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
03-16	AP	01091898	AAA NORTHEAST	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,803.60
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	98.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	-124.63
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	28.46
RENT, COMMUNICATION, UTILITIES TOTALS:							16,486.71
PRINTING AND REPRODUCTION							
03-15	AP	01091821	ACCURATE WORD LLC	01/29/19	01/29/19	PRINTING & REPRODUCTION	794.50
03-15	AP	01093391	ACCURATE WORD LLC	01/22/19	01/22/19	PRINTING & REPRODUCTION	164.36
03-15	AP	01093396	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	274.75
03-15	AP	01093401	ACCURATE WORD LLC	02/08/19	02/08/19	PRINTING & REPRODUCTION	69.95
03-18	AP	01093398	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION	584.65
03-22	AP	01093540	DOUGHERTY, ROBERT J.	01/05/19	01/05/19	PRINTING & REPRODUCTION	43.34
03-25	GL	PIX0086802	.....	02/19/19	02/25/19	PHOTOGRAPHIC (TRANSFER)	170.00
PRINTING AND REPRODUCTION TOTALS:							2,101.55
OTHER SERVICES							
01-16	AP	01071881	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071882	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079265	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079266	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092771	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092772	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							10,287.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	501.29
02-15	AP	01079894	XARISMA INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	37.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	263.98
03-21	AP	01091163	BERGMAN, FAITH V.	02/23/19	02/23/19	FOOD & BEVERAGE	135.78
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-306.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	861.86
SUPPLIES AND MATERIALS TOTALS:							1,493.91
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	141.00
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	166.89
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	141.00
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	166.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY BRINDISI—Con.						
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		141.00
03-29	GL	RPY0086978	03/01/19 03/31/19	EQUIPMENT PURCHASES		166.89
					EQUIPMENT TOTALS:	923.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,885.50
					OFFICE TOTALS:	234,885.50
2019 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	106.58
					PERSONNEL COMPENSATION	236,107.82
					TRAVEL	14,747.09
					RENT, COMMUNICATION, UTILITIES	14,054.20
					PRINTING AND REPRODUCTION	264.44
					OTHER SERVICES	4,885.00
					SUPPLIES AND MATERIALS	9,988.80
					EQUIPMENT	470.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,623.93
					OFFICE TOTALS:	280,623.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-54.50
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		135.08
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-41.60
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		128.20
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-60.60
					FRANKED MAIL TOTALS:	106.58
PERSONNEL COMPENSATION						
					COOPER,MYCHALE L	2,800.00
					DECKER,BRADFORD C	9,222.22
					ECHOLS,DEBORAH P	12,555.55
					ENGELKING,MADISON S	5,000.00
					HAMNER,CARYN M	10,416.67
					HINTON,SUMMER M	2,800.00
					JACKSON,TIMOTHY S	13,183.33
					LINDOW,MICHAILA B	11,655.56
					MCQUEEN,DARBY K	8,322.23
					MILLS,CLAYTON	17,205.55
					MURRAY,KATHRYN A	6,466.12
					NOEL, TIFFANY	26,680.55
					PETTITT,MARK R	41,096.27
					SMITH, LAURA W.	17,301.55
					TURNER,JOHNNY L	14,941.12

		YATES,MARSHALL A	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	22,000.00	
		ZAMS,KELLY L	01/03/19	02/28/19	DEPUTY CHIEF OF STAFF	13,211.10	
		ZAMS,KELLY L	03/01/19	03/31/19	FINANCIAL ADMINISTRATOR	1,250.00	
					PERSONNEL COMPENSATION TOTALS:	236,107.82	
		TRAVEL					
01-10	AP	01060431	PETTITT, MARK	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION	166.20
01-10	AP	01060431	PETTITT, MARK	01/07/19	01/07/19	PRIVATE AUTO MILEAGE	6.54
01-10	AP	01060431	PETTITT, MARK	01/07/19	01/07/19	TAXI/PARKING/TOLLS	2.60
01-22	AP	01064234	CITIBANK GOV CARD SERVICE	01/04/19	01/08/19	COMMERCIAL TRANSPORTATION	372.40
01-22	AP	01064234	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	157.20
01-28	AP	01067642	PETTITT, MARK	01/11/19	01/22/19	COMMERCIAL TRANSPORTATION	1,097.19
01-28	AP	01067642	PETTITT, MARK	01/11/19	01/22/19	PRIVATE AUTO MILEAGE	26.16
01-28	AP	01067642	PETTITT, MARK	01/11/19	01/22/19	TAXI/PARKING/TOLLS	68.85
01-30	AP	01070089	PETTITT, MARK	01/25/19	01/28/19	COMMERCIAL TRANSPORTATION	542.60
01-30	AP	01070089	PETTITT, MARK	01/25/19	01/28/19	PRIVATE AUTO MILEAGE	26.16
01-30	AP	01070089	PETTITT, MARK	01/22/19	01/28/19	TAXI/PARKING/TOLLS	36.85
02-04	AP	01071091	CITIBANK GOV CARD SERVICE	01/14/19	01/30/19	COMMERCIAL TRANSPORTATION	409.60
02-04	AP	01071091	CITIBANK GOV CARD SERVICE	01/22/19	01/24/19	COMMERCIAL TRANSPORTATION	680.61
02-12	AP	01073625	CITIBANK GOV CARD SERVICE	01/17/19	02/05/19	COMMERCIAL TRANSPORTATION	230.00
02-12	AP	01073630	CITIBANK GOV CARD SERVICE	01/17/19	02/05/19	COMMERCIAL TRANSPORTATION	306.40
02-12	AP	01074513	PETTITT, MARK	01/30/19	02/05/19	COMMERCIAL TRANSPORTATION	336.60
02-12	AP	01074513	PETTITT, MARK	01/30/19	02/05/19	PRIVATE AUTO MILEAGE	26.16
02-12	AP	01074513	PETTITT, MARK	01/28/19	02/05/19	TAXI/PARKING/TOLLS	29.05
02-13	AP	01076593	YATES, MARSHALL A.	02/06/19	02/06/19	TAXI/PARKING/TOLLS	10.90
02-21	AP	01077859	NOEL, TIFFANY	01/10/19	01/11/19	LODGING	110.35
02-21	AP	01077859	NOEL, TIFFANY	01/11/19	01/15/19	LODGING	441.40
02-21	AP	01077859	NOEL, TIFFANY	01/10/19	01/11/19	TAXI/PARKING/TOLLS	16.00
02-21	AP	01077878	PETTITT, MARK	02/08/19	02/11/19	COMMERCIAL TRANSPORTATION	336.60
02-21	AP	01077878	PETTITT, MARK	02/08/19	02/11/19	PRIVATE AUTO MILEAGE	70.06
02-21	AP	01077878	PETTITT, MARK	02/05/19	02/11/19	TAXI/PARKING/TOLLS	36.50
02-25	AP	01076408	CITIBANK GOV CARD SERVICE	01/28/19	02/08/19	COMMERCIAL TRANSPORTATION	409.60
02-26	AP	01080054	ZAMS, KELLY L.	02/08/19	02/08/19	TAXI/PARKING/TOLLS	22.53
03-01	AP	01083878	JACKSON, TIMOTHY S.	02/19/19	02/19/19	PRIVATE AUTO MILEAGE	2.32
03-05	AP	01086693	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	415.30
03-05	AP	01086693	CITIBANK GOV CARD SERVICE	02/11/19	02/13/19	COMMERCIAL TRANSPORTATION	883.60
03-05	AP	01086693	CITIBANK GOV CARD SERVICE	02/19/19	02/21/19	COMMERCIAL TRANSPORTATION	680.61
03-05	AP	01086693	CITIBANK GOV CARD SERVICE	02/24/19	02/28/19	COMMERCIAL TRANSPORTATION	562.60
03-05	AP	01086693	CITIBANK GOV CARD SERVICE	02/19/19	02/21/19	LODGING	283.78
03-05	AP	01086693	CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	LODGING	141.40
03-09	AP	01086446	DECKER, BRADFORD C.	02/26/19	03/01/19	TAXI/PARKING/TOLLS	35.43
03-09	AP	01086447	LINDOW, MICHAILA B.	02/26/19	02/27/19	TAXI/PARKING/TOLLS	26.48
03-09	AP	01086448	MILLS, CLAYTON	02/26/19	02/27/19	TAXI/PARKING/TOLLS	40.86
03-09	AP	01086644	HAMNER, CARYN M.	02/19/19	02/21/19	CAR RENTAL	175.44
03-09	AP	01086644	HAMNER, CARYN M.	02/26/19	02/26/19	TAXI/PARKING/TOLLS	15.74
03-09	AP	01087220	HON MO BROOKS JR	01/04/19	01/30/19	PRIVATE AUTO MILEAGE	26.10
03-09	AP	01087220	HON MO BROOKS JR	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	24.36
03-09	AP	01087221	PETTITT, MARK	02/14/19	02/25/19	COMMERCIAL TRANSPORTATION	336.60
03-09	AP	01087221	PETTITT, MARK	02/14/19	02/22/19	PRIVATE AUTO MILEAGE	47.10
03-09	AP	01087221	PETTITT, MARK	02/11/19	02/25/19	TAXI/PARKING/TOLLS	36.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MO BROOKS—Con.						
03-12	AP	01087750	PETTITT, MARK	02/28/19 03/05/19	COMMERCIAL TRANSPORTATION	336.60
03-12	AP	01087750	PETTITT, MARK	02/28/19 03/05/19	PRIVATE AUTO MILEAGE	20.88
03-12	AP	01087750	PETTITT, MARK	02/25/19 03/05/19	TAXI/PARKING/TOLLS	18.25
03-12	AP	01087775	HAMNER, CARYN M.	02/21/19 02/21/19	MEALS	12.66
03-13	AP	01088490	JACKSON, TIMOTHY S.	03/04/19 03/05/19	MEALS	31.14
03-13	AP	01088490	JACKSON, TIMOTHY S.	03/04/19 03/05/19	PRIVATE AUTO MILEAGE	20.36
03-13	AP	01088490	JACKSON, TIMOTHY S.	03/04/19 03/05/19	TAXI/PARKING/TOLLS	132.44
03-13	AP	01088497	MCQUEEN, DARBY K.	02/13/19 02/13/19	PRIVATE AUTO MILEAGE	5.80
03-13	AP	01088497	MCQUEEN, DARBY K.	02/26/19 02/26/19	TAXI/PARKING/TOLLS	7.97
03-14	AP	01089090	ZAMS, KELLY L.	02/23/19 02/23/19	TAXI/PARKING/TOLLS	25.20
03-17	AP	01090252	PETTITT, MARK	03/08/19 03/11/19	COMMERCIAL TRANSPORTATION	364.59
03-17	AP	01090252	PETTITT, MARK	03/08/19 03/11/19	PRIVATE AUTO MILEAGE	58.58
03-17	AP	01090252	PETTITT, MARK	03/05/19 03/11/19	TAXI/PARKING/TOLLS	40.95
03-19	AP	01091470	MILLS, CLAYTON	03/13/19 03/13/19	PRIVATE AUTO MILEAGE	4.64
03-20	AP	01090251	MILLS, CLAYTON	03/07/19 03/07/19	TAXI/PARKING/TOLLS	6.41
03-25	AP	01098455	NOEL, TIFFANY	01/03/19 01/31/19	PRIVATE AUTO MILEAGE	447.76
03-25	AP	01098455	NOEL, TIFFANY	02/04/19 02/24/19	PRIVATE AUTO MILEAGE	232.00
03-26	AP	01098481	CITIBANK GOV CARD SERVICE	03/04/19 03/05/19	COMMERCIAL TRANSPORTATION	535.00
03-26	AP	01098481	CITIBANK GOV CARD SERVICE	03/05/19 03/08/19	COMMERCIAL TRANSPORTATION	561.61
03-26	AP	01098481	CITIBANK GOV CARD SERVICE	03/11/19 03/14/19	COMMERCIAL TRANSPORTATION	883.60
03-26	AP	01098481	CITIBANK GOV CARD SERVICE	03/19/19 03/20/19	COMMERCIAL TRANSPORTATION	380.60
03-26	AP	01098481	CITIBANK GOV CARD SERVICE	02/19/19 02/21/19	LODGING	407.62
03-27	AP	01098486	DECKER, BRADFORD C.	03/20/19 03/20/19	TAXI/PARKING/TOLLS	10.91
03-28	AP	01099881	PETTITT, MARK	03/15/19 03/25/19	COMMERCIAL TRANSPORTATION	419.60
03-28	AP	01099881	PETTITT, MARK	03/15/19 03/25/19	PRIVATE AUTO MILEAGE	27.84
03-28	AP	01099881	PETTITT, MARK	03/11/19 03/25/19	TAXI/PARKING/TOLLS	44.75
					TRAVEL TOTALS:	14,747.09
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01069264	2101 CLINTON LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,039.30
01-18	AP	01066145	FEDEX BILLING ONLINE	01/07/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	17.46
01-25	AP	01068054	FEDEX BILLING ONLINE	01/14/19 01/18/19	POSTAGE / COURIER / BOX RENTAL	11.05
01-29	AP	01068327	VERIZON WIRELESS	01/14/19 02/13/19	TELECOMSRV/EQ/TOLL CHARGE	237.21
01-29	AP	01068857	ICONSTITUENT LLC	01/15/19 01/15/19	TELECOMSRV/EQ/TOLL CHARGE	2,720.00
01-31	AP	01070241	FEDEX BILLING ONLINE	01/21/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	8.35
01-31	GL	GRP0085202	.....	01/01/19 01/31/19	HIR GRAPHICS (TRANSFER)	342.00
02-07	AP	01072654	ZAMS, KELLY L.	01/18/19 02/17/19	UTILITIES	584.22
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	6.43
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	4.89
02-28	AP	01084405	VERIZON WIRELESS	02/14/19 03/16/19	TELECOMSRV/EQ/TOLL CHARGE	237.21
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	93.00
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	503.10
02-28	GL	GRP0086071	02/01/19 02/28/19	HIR GRAPHICS (TRANSFER)	190.00

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03-09	AP	01086524	ICONSTITUENT LLC	02/12/19	02/12/19	TELECOMSRV/EQ/TOLL CHARGE	3,155.00
03-14	AP	01089090	ZAMS, KELLY L.	02/18/19	03/17/19	UTILITIES	595.77
03-20	AP	01091538	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	115.16
03-20	AP	01091541	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	33.00
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	3.86
03-27	AP	01098949	VERIZON WIRELESS	03/14/19	04/13/19	TELECOMSRV/EQ/TOLL CHARGE	237.19
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	24.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	93.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	529.00
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	250.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,054.20
PRINTING AND REPRODUCTION							
02-07	AP	01072623	SOUTHEASTERN BUSINESS MACHINES INC	01/01/19	01/31/19	PRINTING & REPRODUCTION	64.60
02-21	AP	01077880	ACCURATE WORD LLC	02/08/19	02/08/19	PRINTING & REPRODUCTION	29.95
02-25	GL	PIX0085876	.....	02/12/19	02/12/19	PHOTOGRAPHIC (TRANSFER)	1.90
02-26	AP	01084404	ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION	29.95
03-05	AP	01086444	ACCURATE WORD LLC	02/27/19	02/27/19	PRINTING & REPRODUCTION	29.95
03-09	AP	01086445	SOUTHEASTERN BUSINESS MACHINES INC	02/01/19	02/28/19	PRINTING & REPRODUCTION	8.19
03-16	AP	01089516	ACCURATE WORD LLC	03/05/19	03/05/19	PRINTING & REPRODUCTION	69.95
03-22	AP	01097412	ACCURATE WORD LLC	03/15/19	03/15/19	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							264.44
OTHER SERVICES							
01-10	AP	01060151	ICONSTITUENT LLC	01/01/19	01/31/19	WEB DEV HST.EMAIL & RLTD SERV	400.00
02-08	AP	01077090	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-16	AP	01078864	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-16	AP	01092335	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
OTHER SERVICES TOTALS:							4,885.00
SUPPLIES AND MATERIALS							
01-11	AP	01059125	QUENCH USA LLC	01/01/19	12/31/19	WATER	299.64
01-23	AP	01066371	ZAMS, KELLY L.	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	77.47
01-23	AP	01066371	ZAMS, KELLY L.	01/07/19	02/06/19	PUBLICATIONS/REFERENCE MAT'L	20.66
01-31	AP	01070219	MILLS, CLAYTON	01/25/19	01/25/19	FOOD & BEVERAGE	69.57
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-415.20
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	279.76
02-07	AP	01072654	ZAMS, KELLY L.	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	48.46
02-11	AP	01073797	ICONSTITUENT LLC	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L	400.00
02-11	AP	01073809	THE HUNTSVILLE TIMES	02/08/19	02/07/20	PUBLICATIONS/REFERENCE MAT'L	250.26
02-26	AP	01080009	ZAMS, KELLY L.	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	52.51
02-26	AP	01080009	ZAMS, KELLY L.	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	24.52
02-26	AP	01080009	ZAMS, KELLY L.	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	115.97
02-26	AP	01080009	ZAMS, KELLY L.	01/21/19	02/20/19	PUBLICATIONS/REFERENCE MAT'L	9.49
02-26	AP	01080009	ZAMS, KELLY L.	02/07/19	02/07/19	PUBLICATIONS/REFERENCE MAT'L	24.82
02-26	AP	01080009	ZAMS, KELLY L.	02/07/19	03/06/19	PUBLICATIONS/REFERENCE MAT'L	20.66
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-80.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	699.19
03-01	AP	01083878	JACKSON, TIMOTHY S.	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	31.34
03-11	AP	01087142	ICONSTITUENT LLC	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	400.00
03-13	AP	01088490	JACKSON, TIMOTHY S.	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	18.52
03-14	AP	01089090	ZAMS, KELLY L.	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	30.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MO BROOKS—Con.						
03-14	AP	01089090	ZAMS, KELLY L	02/21/19 03/20/19	PUBLICATIONS/REFERENCE MAT'L	9.49
03-18	AP	01088495	ICONSTITUENT LLC	02/28/19 02/28/19	PUBLICATIONS/REFERENCE MAT'L	7,000.00
03-20	AP	01090251	MILLS, CLAYTON	03/08/19 03/08/19	SOFTWARE LESS THAN \$500	8.47
03-21	AP	01096307	ZAMS, KELLY L	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)	121.88
03-21	AP	01096307	ZAMS, KELLY L	03/07/19 04/06/19	PUBLICATIONS/REFERENCE MAT'L	20.66
03-26	AP	01098452	MILLS, CLAYTON	03/20/19 03/20/19	FOOD & BEVERAGE	68.88
03-26	AP	01098454	MILLS, CLAYTON	03/18/19 03/18/19	SOFTWARE LESS THAN \$500	9.95
03-27	AP	01099432	SOURCE RITE LLC	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)	38.38
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-160.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	492.74
SUPPLIES AND MATERIALS TOTALS:						9,988.80
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	100.00
02-07	AP	01072623	SOUTHEASTERN BUSINESS MACHINES INC	01/01/19 01/31/19	MAINTENANCE / REPAIRS	85.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	100.00
03-09	AP	01086445	SOUTHEASTERN BUSINESS MACHINES INC	02/01/19 02/28/19	MAINTENANCE / REPAIRS	85.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	100.00
EQUIPMENT TOTALS:						470.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						280,623.93
OFFICE TOTALS:						280,623.93
2018 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	181.97
FRANKED MAIL TOTALS:						181.97
PERSONNEL COMPENSATION						
		ALLEN,DAVID J	01/01/19 01/01/19	MILITARY LEGISLATIVE ASSISTANT		241.67
		DECKER,BRADFORD C	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		261.11
		ECHOLS,DEBORAH P	01/01/19 01/02/19	CASEWORKER		344.44
		JACKSON,TIMOTHY S	01/01/19 01/02/19	CASEWORKER		358.33
		LINDOW,MICHAILA B	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		327.78
		MCQUEEN,DARBY K	01/01/19 01/02/19	STAFF ASSISTANT/TOUR COOR		244.44
		MILLS,CLAYTON	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		444.44
		MURRAY,KATHRYN A	01/01/19 01/02/19	DISTRICT FIELD REPRESENTATIVE		209.72
		NOEL, TIFFANY	01/01/19 01/02/19	DISTRICT DIRECTOR		656.94
		PETTITT,MARK R	01/01/19 01/02/19	CHIEF OF STAFF		930.56
		SMITH, LAURA W.	01/01/19 01/02/19	DISTRICT FIELD REPRESENTATIVE		449.44
		TURNER,JOHNNY L	01/01/19 01/02/19	DISTRICT FIELD REPRESENTATIVE		397.22
		YATES,MARSHALL A	01/01/19 01/02/19	LEGISLATIVE COUNSEL		483.33
		ZAMS,KELLY L	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		455.56
PERSONNEL COMPENSATION TOTALS:						5,804.98
TRAVEL						
01-04	AP	01057517	CITIBANK GOV CARD SERVICE	12/04/18 12/13/18	COMMERCIAL TRANSPORTATION	270.40

01-08	AP	01059157	CITIBANK GOV CARD SERVICE	12/09/18	12/21/18	COMMERCIAL TRANSPORTATION	2,388.61
01-08	AP	01059157	CITIBANK GOV CARD SERVICE	12/19/18	12/21/18	COMMERCIAL TRANSPORTATION	680.41
01-09	AP	01060153	YATES, MARSHALL A.	11/29/18	12/11/18	TAXI/PARKING/TOLLS	25.36
01-09	AP	01060157	DECKER, BRADFORD C.	12/21/18	12/21/18	TAXI/PARKING/TOLLS	17.19
01-10	AP	01060431	PETTITT, MARK	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	166.21
01-10	AP	01060431	PETTITT, MARK	12/13/18	12/27/18	PRIVATE AUTO MILEAGE	39.68
01-10	AP	01060431	PETTITT, MARK	12/10/18	12/21/18	TAXI/PARKING/TOLLS	63.45
01-22	AP	01064234	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	157.20
01-29	AP	01068859	NOEL, TIFFANY	12/01/18	12/21/18	PRIVATE AUTO MILEAGE	76.85
02-21	AP	01077888	SMITH, LAURA W.	11/06/18	11/14/18	PRIVATE AUTO MILEAGE	15.26
02-21	AP	01077888	SMITH, LAURA W.	12/03/18	12/13/18	PRIVATE AUTO MILEAGE	20.71
03-09	AP	01087220	HON MO BROOKS JR	11/27/18	12/13/18	PRIVATE AUTO MILEAGE	10.90
03-09	AP	01087220	HON MO BROOKS JR	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	2.73
03-25	AP	01098455	NOEL, TIFFANY	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	23.20
TRAVEL TOTALS:							3,958.16
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01059089	VERIZON WIRELESS	12/14/18	01/13/19	TELECOMSRV/EQ/TOLL CHARGE	236.93
01-16	AP	01063604	FEDEX BILLING ONLINE	12/31/18	01/02/19	POSTAGE / COURIER / BOX RENTAL	10.30
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,290.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	93.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	633.98
01-24	AP	01066338	ZAMS, KELLY L.	12/18/18	01/17/19	UTILITIES	574.96
RENT, COMMUNICATION, UTILITIES TOTALS:							3,839.17
PRINTING AND REPRODUCTION							
01-04	AP	01057474	ACCURATE WORD LLC	12/18/18	12/18/18	PRINTING & REPRODUCTION	29.95
01-09	AP	01059139	SOUTHEASTERN BUSINESS MACHINES INC	12/01/18	12/31/18	PRINTING & REPRODUCTION	14.91
01-23	AP	01064185	BSL GEM LASER EXPRESS LLC	10/01/18	12/31/18	PRINTING & REPRODUCTION	42.74
PRINTING AND REPRODUCTION TOTALS:							87.60
OTHER SERVICES							
02-11	GL	GLA0085593	.....	12/06/18	12/06/18	EQUIPMENT INSTALLATION	1,185.00
OTHER SERVICES TOTALS:							1,185.00
SUPPLIES AND MATERIALS							
01-09	AP	01059112	CRITICAL MENTION	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,800.00
01-09	AP	01059120	SOURCE RITE LLC	12/29/18	12/29/18	OFFICE SUPPLIES (OUTSIDE)	1,744.90
01-18	AP	01066455	CITI PCARD-PANERA BREAD	11/29/18	12/28/18	FOOD & BEVERAGE	101.09
01-18	AP	01066455	CITI PCARD-TEDS BBQ	11/29/18	12/28/18	FOOD & BEVERAGE	226.71
01-23	AP	01066269	NOEL, TIFFANY	12/07/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	229.70
01-24	AP	01066338	ZAMS, KELLY L.	12/30/18	12/30/18	OFFICE SUPPLIES (OUTSIDE)	114.90
01-24	AP	01066338	ZAMS, KELLY L.	12/21/18	01/20/19	PUBLICATIONS/REFERENCE MAT'L	9.49
01-28	AR	FIN-01632-BD	ZAMS, KELLY L.	08/08/18	09/06/18	PUBLICATIONS/REFERENCE MAT'L	-19.49
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-180.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	167.60
03-14	AP	01089090	ZAMS, KELLY L.	02/25/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	577.28
03-31	GL	FLG0087042	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
SUPPLIES AND MATERIALS TOTALS:							4,752.18
EQUIPMENT							
01-09	AP	01059139	SOUTHEASTERN BUSINESS MACHINES INC	12/01/18	12/31/18	MAINTENANCE / REPAIRS	85.00
01-15	GL	AMR0084695	.....	12/31/18	12/31/18	EQUIPMENT PURCHASES	1,008.49
02-11	AP	01075595	CONNECTION	12/04/18	12/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,019.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MO BROOKS—Con.						
03-14	GL	AMR0086509	12/31/18	12/31/18	EQUIPMENT PURCHASES	7,595.46
					EQUIPMENT TOTALS:	9,708.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,517.14
					OFFICE TOTALS:	29,517.14
2019 HON. SUSAN W. BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	656.93
					PERSONNEL COMPENSATION	237,091.22
					TRAVEL	6,513.92
					RENT, COMMUNICATION, UTILITIES	15,385.67
					PRINTING AND REPRODUCTION	449.70
					OTHER SERVICES	5,686.98
					SUPPLIES AND MATERIALS	17,959.31
					EQUIPMENT	1,713.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,457.03
					OFFICE TOTALS:	285,457.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-35.95
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	139.44
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-19.95
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	609.64
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-36.25
					FRANKED MAIL TOTALS:	656.93
PERSONNEL COMPENSATION						
		BAGI,JENNIFER M	01/03/19	03/31/19	STAFF & COMMUNICATIONS ASST.	8,182.77
		BURIAN JR, DAVID F	01/03/19	03/31/19	CONSTITUENT SERVICES REP	10,876.80
		CARD,REBECCA V	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	16,365.57
		CHANDLER,DANNY	01/03/19	03/31/19	SHARED EMPLOYEE	5,038.90
		DUNKLIN,KRISTINA E	01/03/19	03/01/19	LEGISLATIVE DIRECTOR	13,504.45
		DUNKLIN,KRISTINA E	03/01/19	03/01/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	228.89
		GLASER,KAREN K	01/03/19	03/31/19	DEP COS & DISTRICT DIRECTOR	27,695.57
		GOODWIN,NATALIE C	03/04/19	03/31/19	SCHEDULER	3,750.00
		HAMILTON,EMMA K	01/03/19	02/28/19	STAFF ASSISTANT	4,930.00
		HAMILTON,EMMA K	03/01/19	03/31/19	LEGISLATIVE CORRESPONDENT	3,250.00
		HICKS,ROBERT B	01/03/19	02/28/19	LEGISLATIVE ASSISTANT	8,297.23
		HICKS,ROBERT B	03/01/19	03/31/19	LEGISLATIVE DIRECTOR	5,416.67
		JOHNSON,KRISTEN E	01/03/19	03/31/19	COMMUNICATIONS ASSISTANT	4,488.00
		KNOWLES,CATHERINE L	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	27,695.57
		LUEDERS,MARY M	01/03/19	03/31/19	DIR OF CONST. SER AND GRANTS	14,826.24
		MCMENAMIN,ERIN R	01/03/19	02/28/19	LEGISLATIVE AIDE	7,135.60

		MCNAMIN, ERIN R	03/01/19	03/31/19	LEGISLATIVE ASSISTANT	4,291.67
		MEEKER, AUTUMN	01/03/19	03/31/19	CONSTITUENT SERVICES REP	10,876.80
		OLIVER, BROOKE B	01/03/19	03/31/19	SHARED EMPLOYEE	1,581.95
		ROOS, AMBER E	01/03/19	03/31/19	SHARED EMPLOYEE	2,616.62
		SAVAGE, MEGAN H	02/21/19	03/31/19	CHIEF OF STAFF	16,666.67
		STROBEL, MIRIAM K	01/03/19	03/04/19	LEGISLATIVE ASSISTANT	8,869.45
		STROBEL, MIRIAM K	03/01/19	03/04/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	357.64
		SULC, KEVIN A	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	15,635.40
		WANDEL, BRYAN P	03/01/19	03/31/19	SHARED EMPLOYEE	3,500.00
		WISE, OLIVER G	01/03/19	03/31/19	EXECUTIVE ASSIST/FIELD REP	11,012.76
					PERSONNEL COMPENSATION TOTALS:	237,091.22
		TRAVEL				
02-01	AP	01067425 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	427.40
02-01	AP	01067425 CITIBANK GOV CARD SERVICE	01/08/19	01/11/19	COMMERCIAL TRANSPORTATION	427.41
02-01	AP	01067425 CITIBANK GOV CARD SERVICE	01/14/19	01/17/19	COMMERCIAL TRANSPORTATION	332.41
02-14	AP	01075307 BURIAN JR, DAVID F.	01/03/19	01/24/19	PRIVATE AUTO MILEAGE	278.08
02-14	AP	01076950 WISE, OLIVER G.	01/09/19	01/28/19	PRIVATE AUTO MILEAGE	111.14
02-15	AP	01075295 AUTUMN MEEKER	01/16/19	01/16/19	PRIVATE AUTO MILEAGE	34.67
02-15	AP	01075299 BAGI, JENNIFER M.	01/10/19	01/29/19	PRIVATE AUTO MILEAGE	43.12
02-15	AP	01075315 LUEDERS, MARY M.	01/15/19	01/29/19	PRIVATE AUTO MILEAGE	47.26
02-22	AP	01078158 CITIBANK GOV CARD SERVICE	01/08/19	01/11/19	COMMERCIAL TRANSPORTATION	95.20
02-22	AP	01078158 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	261.30
02-22	AP	01078158 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	261.30
02-22	AP	01078158 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	166.31
02-22	AP	01078158 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	261.30
02-22	AP	01078158 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	166.31
02-22	AP	01078158 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	261.30
03-09	AP	01070478 WISE, OLIVER G.	01/03/19	01/03/19	MEALS	29.86
03-09	AP	01070478 WISE, OLIVER G.	01/03/19	01/06/19	CAR RENTAL	70.10
03-09	AP	01070478 WISE, OLIVER G.	01/06/19	01/06/19	GASOLINE	57.34
03-09	AP	01070478 WISE, OLIVER G.	01/03/19	01/03/19	TAXI/PARKING/TOLLS	8.24
03-13	AP	01085997 WISE, OLIVER G.	02/02/19	02/21/19	PRIVATE AUTO MILEAGE	113.70
03-13	AP	01088391 SULC, KEVIN A.	02/05/19	02/20/19	PRIVATE AUTO MILEAGE	177.14
03-13	AP	01088402 BURIAN JR, DAVID F.	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	344.08
03-13	AP	01088403 LUEDERS, MARY M.	02/04/19	02/09/19	PRIVATE AUTO MILEAGE	38.63
03-13	AP	01088407 AUTUMN MEEKER	02/04/19	02/19/19	PRIVATE AUTO MILEAGE	72.86
03-13	AP	01088407 AUTUMN MEEKER	02/11/19	02/11/19	TAXI/PARKING/TOLLS	14.00
03-14	AP	01077210 GLASER, KAREN K.	01/03/19	01/04/19	MEALS	44.45
03-14	AP	01077210 GLASER, KAREN K.	01/04/19	01/31/19	PRIVATE AUTO MILEAGE	106.92
03-14	AP	01077210 GLASER, KAREN K.	01/31/19	01/31/19	PRIVATE AUTO MILEAGE	9.68
03-14	AP	01077210 GLASER, KAREN K.	01/09/19	01/31/19	TAXI/PARKING/TOLLS	37.75
03-20	AP	01091807 CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	COMMERCIAL TRANSPORTATION	166.31
03-20	AP	01091807 CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	166.31
03-20	AP	01091807 CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	-166.31
03-20	AP	01091807 CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	COMMERCIAL TRANSPORTATION	166.31
03-20	AP	01091807 CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	166.31
03-20	AP	01091807 CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	261.30
03-20	AP	01091807 CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	261.30
03-20	AP	01091807 CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	261.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN W. BROOKS—Con.						
03-20	AP	01091807	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	261.30
03-28	AP	01090354	CITIBANK GOV CARD SERVICE	01/03/19 01/04/19	LODGING	416.12
03-28	AP	01090387	GLASER, KAREN K.	02/12/19 02/12/19	MEALS	22.09
03-28	AP	01090387	GLASER, KAREN K.	02/01/19 02/13/19	PRIVATE AUTO MILEAGE	81.40
03-28	AP	01090387	GLASER, KAREN K.	02/13/19 02/28/19	PRIVATE AUTO MILEAGE	73.92
03-28	AP	01090387	GLASER, KAREN K.	02/01/19 02/28/19	TAXI/PARKING/TOLLS	77.00
					TRAVEL TOTALS:	6,513.92
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01069265	CITY OF ANDERSON INDIANA	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	170.00
01-17	AP	01060639	VERIZON WIRELESS	01/03/19 01/21/19	TELECOMSRV/EQ/TOLL CHARGE	450.74
01-18	AP	01066145	FEDEX BILLING ONLINE	01/07/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	160.75
01-30	AP	01067421	AT&T	01/08/19 02/07/19	UTILITIES	101.57
01-31	GL	GRP0085202	.....	01/01/19 01/31/19	HIR GRAPHICS (TRANSFER)	31.00
02-11	AP	01067470	DIRECTV	01/04/19 02/03/19	UTILITIES	5.99
02-13	AP	01077164	ZELLER-CARMEL LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,356.25
02-14	AP	01075283	AT&T	01/20/19 02/19/19	TELECOMSRV/EQ/TOLL CHARGE	40.51
02-14	AP	01075288	BRIGHT HOUSE NETWORKS	01/04/19 02/03/19	UTILITIES	147.78
02-14	AP	01075300	VERIZON WIRELESS	01/22/19 02/21/19	TELECOMSRV/EQ/TOLL CHARGE	818.75
02-14	AP	01075305	BRIGHT HOUSE NETWORKS	02/04/19 03/03/19	UTILITIES	147.78
02-14	AP	01076948	AT&T	02/08/19 03/07/19	UTILITIES	114.48
02-16	AP	01079536	ZELLER-CARMEL LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,356.25
02-26	GL	HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)	95.00
02-28	AP	01085535	FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	2.92
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	213.03
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	110.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	387.05
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	33.50
03-14	AP	01088394	AT&T	02/20/19 03/19/19	TELECOMSRV/EQ/TOLL CHARGE	40.51
03-14	AP	01088406	BRIGHT HOUSE NETWORKS	03/04/19 04/03/19	UTILITIES	174.92
03-15	AP	01088399	VERIZON WIRELESS	02/22/19 03/21/19	TELECOMSRV/EQ/TOLL CHARGE	686.25
03-16	AP	01093125	ZELLER-CARMEL LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,356.25
03-20	AP	01091538	FEDEX BILLING ONLINE	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	14.15
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	6.91
03-29	AP	01090391	AT&T	01/28/19 02/27/19	TELECOMSRV/EQ/TOLL CHARGE	412.05
03-29	AP	01093908	AT&T	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	23.25
03-29	AP	01093914	AT&T	03/08/19 04/07/19	UTILITIES	105.23
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	213.03
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	110.25
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	383.23
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	32.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,385.67

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PRINTING AND REPRODUCTION									
01-29	AP	01067415	ACCURATE WORD LLC	01/10/19	01/10/19	PRINTING & REPRODUCTION	149.90		
02-11	AP	01070477	ACCURATE WORD LLC	01/21/19	01/21/19	PRINTING & REPRODUCTION	74.95		
03-29	AP	01097180	ACCURATE WORD LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION	224.85		
PRINTING AND REPRODUCTION TOTALS:							449.70		
OTHER SERVICES									
01-16	AP	01071774	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
02-16	AP	01079160	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
03-14	AP	01077210	GLASER, KAREN K.	01/12/19	02/12/19	TECHNOLOGY SERVICE CONTRACTS	0.99		
03-16	AP	01092666	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
03-28	AP	01090387	GLASER, KAREN K.	02/12/19	03/12/19	TECHNOLOGY SERVICE CONTRACTS	0.99		
OTHER SERVICES TOTALS:							5,686.98		
SUPPLIES AND MATERIALS									
01-18	AP	01062060	CULLIGAN WATER CONDITIONING	01/01/19	12/31/19	WATER	113.40		
01-30	AP	01066543	GLASER, KAREN K.	12/12/18	01/12/19	SOFTWARE LESS THAN \$500	0.99		
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-188.00		
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	119.00		
02-11	AP	01067417	QUENCH USA LLC	01/01/19	06/30/19	WATER	366.00		
02-13	AP	01070476	ELWOOD CHAMBER OF COMMERCE	01/07/19	01/07/19	FOOD & BEVERAGE	28.00		
02-15	AP	01070475	LEIDOS DIGITAL SOLUTIONS INC	01/18/19	01/18/19	PUBLICATIONS/REFERENCE MAT'L	13,382.00		
02-15	AP	01075299	BAGI, JENNIFER M.	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	34.85		
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M24A09HI	12/28/18	01/28/19	HABITATION EXPENSE	19.99		
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M24A09HI	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	1,193.74		
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M282Z	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	30.00		
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M28JA7QV	12/28/18	01/28/19	FOOD & BEVERAGE	39.99		
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M28JA7QV	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	805.60		
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB5R40FD	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	116.53		
02-19	AP	01080377	CITI PCARD-OFFICE DEPOT	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	1,330.78		
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-52.00		
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	224.49		
03-13	AP	01085997	WISE, OLIVER G.	02/26/19	02/26/19	FOOD & BEVERAGE	15.00		
03-14	AP	01077210	GLASER, KAREN K.	01/11/19	01/23/19	FOOD & BEVERAGE	82.00		
03-15	AP	01085460	MARION GRANT CTY CHAMBER OF COMMERCE	02/20/19	02/20/19	FOOD & BEVERAGE	20.00		
03-15	AP	01085994	GAS CITY AREA CHAMBER OF COMMERCE	01/16/19	01/16/19	FOOD & BEVERAGE	10.00		
03-28	AP	01090387	GLASER, KAREN K.	02/06/19	02/06/19	FOOD & BEVERAGE	35.00		
03-28	AP	01090387	GLASER, KAREN K.	02/13/19	02/13/20	PUBLICATIONS/REFERENCE MAT'L	100.00		
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-138.00		
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	269.95		
SUPPLIES AND MATERIALS TOTALS:							17,959.31		
EQUIPMENT									
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	476.00		
02-11	AP	01070473	COMMUNICATIONS PRODUCTS INC	01/01/19	09/30/19	MAINTENANCE / REPAIRS	285.30		
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	476.00		
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	476.00		
EQUIPMENT TOTALS:							1,713.30		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							285,457.03		
OFFICE TOTALS:							285,457.03		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUSAN W. BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	478.62	478.62
					FRANKED MAIL TOTALS:	478.62
PERSONNEL COMPENSATION						
		BAGI,JENNIFER M	01/01/19 01/02/19	STAFF & COMMUNICATIONS ASST.	185.97	
		BURIAN JR, DAVID F	01/01/19 01/02/19	CONSTITUENT SERVICES REP	247.20	
		CARD,REBECCA V	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	371.94	
		CHANDLER,DANNY	01/01/19 01/02/19	SHARED EMPLOYEE	111.11	
		DUNKLIN,KRISTINA E	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	457.78	
		GLASER,KAREN K	01/01/19 01/02/19	DEP COS & DISTRICT DIRECTOR	629.44	
		HAMILTON,EMMA K	01/01/19 01/02/19	STAFF ASSISTANT	170.00	
		HICKS,ROBERT B	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	286.11	
		JOHNSON,KRISTEN E	01/01/19 01/02/19	COMMUNICATIONS ASSISTANT	102.00	
		KNOWLES,CATHERINE L	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF	629.44	
		KNOWLES,CATHERINE L	12/01/18 12/01/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
		LUEDERS,MARY M	01/01/19 01/02/19	DIR OF CONST. SER AND GRANTS	336.96	
		MCNAMIN,ERIN R	01/01/19 01/02/19	LEGISLATIVE AIDE	246.06	
		MEEKER,AUTUMN	01/01/19 01/02/19	CONSTITUENT SERVICES REP	247.20	
		OLIVER,BROOKE B	01/01/19 01/02/19	SHARED EMPLOYEE	19.75	
		ROOS,AMBER E	01/01/19 01/02/19	SHARED EMPLOYEE	59.47	
		SAVAGE,MEGAN H	01/01/19 01/02/19	CHIEF OF STAFF	64.37	
		STROBEL, MIRIAM K	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	286.11	
		SULC, KEVIN A	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR	355.35	
		WISE,OLIVER G	01/01/19 01/02/19	EXECUTIVE ASSIST/FIELD REP	250.29	
					PERSONNEL COMPENSATION TOTALS:	10,056.55
TRAVEL						
01-02	AP 01046811	AUTUMN MEEKER	11/02/18 11/29/18	PRIVATE AUTO MILEAGE	238.48	
01-02	AP 01046811	AUTUMN MEEKER	11/29/18 11/29/18	TAXI/PARKING/TOLLS	39.00	
01-07	AP 01049552	BAGI, JENNIFER M.	11/08/18 11/29/18	PRIVATE AUTO MILEAGE	77.44	
01-07	AP 01049897	SULC, KEVIN A.	10/15/18 10/17/18	PRIVATE AUTO MILEAGE	41.32	
01-07	AP 01049897	SULC, KEVIN A.	11/07/18 11/13/18	PRIVATE AUTO MILEAGE	56.50	
01-07	AP 01055856	HAMILTON, EMMA K.	11/13/18 11/29/18	PRIVATE AUTO MILEAGE	43.56	
01-17	AP 01060084	LUEDERS, MARY M.	12/04/18 12/04/18	PRIVATE AUTO MILEAGE	6.34	
01-18	AP 01060093	BAGI, JENNIFER M.	12/08/18 12/10/18	PRIVATE AUTO MILEAGE	27.72	
01-18	AP 01061991	BURIAN JR, DAVID F.	12/06/18 12/20/18	PRIVATE AUTO MILEAGE	182.60	
01-22	AP 01060085	AUTUMN MEEKER	12/07/18 12/07/18	PRIVATE AUTO MILEAGE	31.72	
01-30	AP 01066543	GLASER, KAREN K.	12/06/18 12/28/18	PRIVATE AUTO MILEAGE	51.92	
01-30	AP 01067462	GLASER, KAREN K.	11/23/18 11/30/18	COMMERCIAL TRANSPORTATION	361.00	
01-30	AP 01067462	GLASER, KAREN K.	11/23/18 11/30/18	MEALS	52.49	
01-30	AP 01067462	GLASER, KAREN K.	11/01/18 11/16/18	PRIVATE AUTO MILEAGE	110.00	
01-30	AP 01067462	GLASER, KAREN K.	11/16/18 11/30/18	PRIVATE AUTO MILEAGE	65.12	
01-30	AP 01067462	GLASER, KAREN K.	11/03/18 11/08/18	TAXI/PARKING/TOLLS	34.00	

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01-30	AP	01067473	CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION	166.21
01-30	AP	01067473	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	250.20
01-30	AP	01067473	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	166.21
01-30	AP	01067473	CITIBANK GOV CARD SERVICE	12/15/18	12/16/18	COMMERCIAL TRANSPORTATION	332.41
01-30	AP	01067473	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	166.21
01-30	AP	01067473	CITIBANK GOV CARD SERVICE	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	261.20
01-30	AP	01067473	CITIBANK GOV CARD SERVICE	12/29/18	12/29/18	COMMERCIAL TRANSPORTATION	261.20
01-30	AP	01067473	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	166.21
02-14	AP	01075286	WISE, OLIVER G.	12/08/18	12/19/18	PRIVATE AUTO MILEAGE	130.68
02-14	AP	01075286	WISE, OLIVER G.	12/10/18	12/10/18	TAXI/PARKING/TOLLS	3.00
03-09	AP	01067632	WISE, OLIVER G.	01/02/19	01/02/19	MEALS	23.87
03-09	AP	01067632	WISE, OLIVER G.	01/01/19	01/02/19	CAR RENTAL	70.10
03-09	AP	01067632	WISE, OLIVER G.	01/01/19	01/01/19	GASOLINE	53.67
03-09	AP	01067632	WISE, OLIVER G.	01/02/19	01/02/19	TAXI/PARKING/TOLLS	6.97
03-14	AP	01077076	GLASER, KAREN K.	01/02/19	01/02/19	MEALS	68.89
03-14	AP	01077076	GLASER, KAREN K.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	14.08
03-14	AP	01077076	GLASER, KAREN K.	01/02/19	01/02/19	TAXI/PARKING/TOLLS	29.00
03-28	AP	01090345	CITIBANK GOV CARD SERVICE	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	250.20
03-28	AP	01090345	CITIBANK GOV CARD SERVICE	12/12/18	12/12/18	TAXI/PARKING/TOLLS	22.03
03-28	AP	01090357	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	LODGING	416.12
03-28	AP	01090357	CITIBANK GOV CARD SERVICE	01/01/19	01/01/19	TAXI/PARKING/TOLLS	20.22
03-28	AP	01097175	WISE, OLIVER G.	12/04/18	12/17/18	PRIVATE AUTO MILEAGE	130.90
03-28	AP	01097183	SULC, KEVIN A.	12/08/18	12/19/18	PRIVATE AUTO MILEAGE	130.68
03-28	AP	01097183	SULC, KEVIN A.	12/10/18	12/10/18	TAXI/PARKING/TOLLS	3.00
03-28	AP	01097186	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	225.00
TRAVEL TOTALS:							4,787.47
RENT, COMMUNICATION, UTILITIES							
01-04	AP	01049825	AT&T	11/20/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE	62.52
01-04	AP	01052254	AT&T	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	23.25
01-07	AP	01049862	RENTACRATE LLC	11/29/18	12/05/18	EQUIP RENTAL (EFF 1/3/03)	109.50
01-07	AP	01055852	VERIZON WIRELESS	11/22/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	735.41
01-07	AP	01055858	AT&T	10/28/18	11/27/18	TELECOMSRV/EQ/TOLL CHARGE	412.07
01-07	AP	01058416	AT&T	12/20/18	01/19/19	TELECOMSRV/EQ/TOLL CHARGE	40.55
01-17	AP	01060630	VERIZON WIRELESS	12/22/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	284.67
01-18	AP	01066455	CITI PCARD-ATT BILL PAYMENT	11/29/18	12/28/18	UTILITIES	101.57
01-18	AP	01066455	CITI PCARD-BRIGHT HOUSE NETWORKS	11/29/18	12/28/18	UTILITIES	146.15
01-18	AP	01066455	CITI PCARD-DTV DIRECTV SERVICE	11/29/18	12/28/18	UTILITIES	5.99
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	3,782.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	110.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	382.81
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	27.25
01-28	AP	01067378	GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	213.03
01-30	AP	01067410	AT&T	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	23.25
01-30	AP	01067412	AT&T	11/28/18	12/27/18	TELECOMSRV/EQ/TOLL CHARGE	412.07
02-14	AP	01076947	AT&T	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	23.25
02-22	AP	01078177	AT&T	12/28/18	01/27/19	TELECOMSRV/EQ/TOLL CHARGE	412.05
RENT, COMMUNICATION, UTILITIES TOTALS:							7,307.64
PRINTING AND REPRODUCTION							
01-16	AP	01061989	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	1,124.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUSAN W. BROOKS—Con.						
01-18	AP	01066455	CITI PCARD-SIGNARAMA CARMEL (PMOB)	11/29/18 12/28/18	PRINTING & REPRODUCTION	133.75
01-30	AP	01067428	SHARP BUSINESS SYSTEMS	10/01/18 01/01/19	PRINTING & REPRODUCTION	291.24
PRINTING AND REPRODUCTION TOTALS:						1,549.24
OTHER SERVICES						
01-22	AP	01060085	AUTUMN MEEKER	12/07/18 12/07/18	TRAINING	50.00
OTHER SERVICES TOTALS:						50.00
SUPPLIES AND MATERIALS						
01-02	AP	01046811	AUTUMN MEEKER	11/29/18 11/29/18	FOOD & BEVERAGE	69.00
01-07	AP	01052270	BGOV LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-07	AP	01054869	POLITICO LLC	12/21/18 12/20/19	PUBLICATIONS/REFERENCE MAT'L	6,474.95
01-09	AP	01058417	CRITICAL MENTION	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-11	AP	01057945	ABDUL-HAKIM SHABAZZ ESQ	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	600.00
01-18	AP	01060093	BAGI, JENNIFER M.	12/08/18 12/08/18	FOOD & BEVERAGE	4.99
01-18	AP	01066455	CITI PCARD-ADOBE ACROPRO SUBS	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	15.89
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	52.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M240R7VD	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	62.18
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M250I7BK	11/29/18 12/28/18	FOOD & BEVERAGE	35.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M29HV7DY	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	88.00
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	38.99
01-18	AP	01066455	CITI PCARD-GAN INDIANANEWSAPAPRCIR	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	53.00
01-18	AP	01066455	CITI PCARD-INDIANA NEWS ADVERTISI	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	616.22
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	71.28
01-18	AP	01066455	CITI PCARD-PANERA BREAD	11/29/18 12/28/18	FOOD & BEVERAGE	479.78
01-18	AP	01066455	CITI PCARD-SQU SQ THE NEWS HERAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	15.00
01-22	AP	01060085	AUTUMN MEEKER	12/29/18 12/29/18	OFFICE SUPPLIES (OUTSIDE)	11.99
01-30	AP	01067462	GLASER, KAREN K.	11/15/18 11/15/18	FOOD & BEVERAGE	25.00
01-31	GL	FLG0085334		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-30.00
01-31	GL	RMS0085335		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	139.20
03-14	AP	01077076	GLASER, KAREN K.	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	50.00
03-28	AP	01090332	CONNECTION	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)	99.00
SUPPLIES AND MATERIALS TOTALS:						24,853.45
EQUIPMENT						
01-07	AP	01049872	QUENCH USA LLC	12/05/18 12/05/18	MAINTENANCE / REPAIRS	75.00
EQUIPMENT TOTALS:						75.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						49,157.97
OFFICE TOTALS:						49,157.97
2019 HON. ANTHONY G. BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,290.34	1,290.34
PERSONNEL COMPENSATION					230,027.76	230,027.76
TRAVEL					172.56	172.56
RENT, COMMUNICATION, UTILITIES					17,252.89	17,252.89

400

PRINTING AND REPRODUCTION	535.32	535.32
OTHER SERVICES	9,670.00	9,670.00
SUPPLIES AND MATERIALS	4,908.10	4,908.10
EQUIPMENT	2,025.00	2,025.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,881.97	265,881.97
OFFICE TOTALS:	265,881.97	265,881.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL			-21.85
02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			1,244.78
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			34.64
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL			-7.35
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			68.22
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL			-28.10
FRANKED MAIL TOTALS:									1,290.34

PERSONNEL COMPENSATION

COOPER, HANNAH E	01/03/19	01/30/19	STAFF ASSISTANT	555.56
COOPER, HANNAH E	01/08/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,222.22
COX, LINDSEY C	02/19/19	03/31/19	DIRECTOR OF OPERATIONS	6,416.66
DEATLEY, JAMES C	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23
EDWARDS, IMANI D	01/08/19	02/10/19	STAFF ASSISTANT	2,583.34
ESTES, MAIA N	01/03/19	03/31/19	CHIEF OF STAFF	39,111.10
HANNON, TIFFANY N	01/03/19	03/31/19	CONSTITUENT ENGAGEMENT OFFICER	10,511.10
HORTON, ISIAH L	01/03/19	03/31/19	CONSTITUENT ENGAGEMENT OFFICER	11,733.33
KARBOWSKY, JARED C	01/03/19	03/31/19	COMMUNITY ENGAGEMENT OFFICER	10,755.57
MATHEW, ANN E	01/03/19	01/30/19	DIRECTOR OF OPERATIONS	5,055.56
MATTHEWS, MICHAEL R	01/03/19	01/30/19	LEGISLATIVE CORRESPONDENT	631.94
MATTHEWS, MICHAEL R	01/08/19	03/31/19	LEGISLATIVE ASSISTANT	10,490.28
PLATT, ANNA C	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	15,888.90
PLEASANT, LATRIECE M	01/03/19	03/31/19	STAFF ASSISTANT	7,333.33
RAYNER, JONATHAN H	01/07/19	03/31/19	MILITARY LEGISLATIVE ASSISTANT	17,500.00
SCHOULTZ, NICHELLE	01/03/19	03/31/19	DISTRICT DIRECTOR	25,911.10
TAYLOR, RAELEA V	03/18/19	03/31/19	STAFF ASSISTANT	1,083.33
TEICHER, ETHAN B	01/03/19	03/31/19	PRESS SECRETARY	9,777.77
VERGHESE, MATTHEW M	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	18,577.77
WOLFF, BENJAMIN M	01/03/19	03/31/19	DEPUTY DIRECTOR	14,666.67
PERSONNEL COMPENSATION TOTALS:				230,027.76

TRAVEL

02-01	AP	01071072	HON ANTHONY G BROWN	01/04/19	01/26/19	PRIVATE AUTO MILEAGE			144.59
02-01	AP	01071072	HON ANTHONY G BROWN	01/03/19	01/03/19	TAXI/PARKING/TOLLS			27.97
TRAVEL TOTALS:									172.56

RENT, COMMUNICATION, UTILITIES

01-16	AP	01069978	APOLLO ASSOCIATES 1 LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)			3,950.00
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)			314.50
02-01	AP	01071133	COMCAST	02/07/19	03/06/19	UTILITIES			209.49
02-16	AP	01078791	APOLLO ASSOCIATES 1 LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)			3,950.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)			160.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)			120.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY G. BROWN—Con.						
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,232.71	
02-28	GL	EMS0086070	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	480.24	
03-16	AP	01092261	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,950.00	
03-16	AP	01101923	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	328.85	
03-16	AP	01101924	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	328.85	
03-16	AP	01101925	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	328.85	
03-21	AP	01096800	01/13/19 02/12/19	TELECOMSRV/EQ/TOLL CHARGE	76.74	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	28.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	120.75	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,075.97	
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	477.19	
03-29	GL	GRP0086982	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)	120.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,252.89
PRINTING AND REPRODUCTION						
01-31	AP	01068154	01/16/19 01/16/19	PRINTING & REPRODUCTION	29.95	
01-31	AP	01068157	01/08/19 01/08/19	PRINTING & REPRODUCTION	359.50	
02-19	AP	01080377	12/28/18 01/28/19	ADVERTISEMENTS	145.87	
					PRINTING AND REPRODUCTION TOTALS:	535.32
OTHER SERVICES						
01-16	AP	01071513	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
01-16	AP	01071793	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-01	AP	01071085	01/01/19 01/31/19	SECURITY SERVICE	35.00	
02-16	AP	01078847	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
02-16	AP	01079178	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-28	AP	01085472	01/01/19 01/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-16	AP	01092318	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
03-16	AP	01092684	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	9,670.00
SUPPLIES AND MATERIALS						
01-31	AP	01068557	01/15/19 01/15/19	FOOD & BEVERAGE	2,541.75	
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-71.00	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	383.80	
02-01	AP	01071098	01/10/19 01/15/19	PUBLICATIONS/REFERENCE MAT'L	80.73	
02-26	AP	01084684	01/31/19 01/31/19	WATER	96.78	
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-19.00	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	304.72	
03-05	GL	FRM0086556	01/30/19 02/07/19	FRAMING (TRANSFER)	100.00	
03-12	AP	01090327	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	36.38	
03-12	AP	01090385	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)	27.49	
03-12	AP	01090447	01/18/19 01/18/19	FOOD & BEVERAGE	45.00	
03-12	AP	01090447	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	83.36	
03-12	AP	01090447	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	103.22	
03-12	AP	01090447	01/21/19 01/21/19	OFFICE SUPPLIES (OUTSIDE)	41.98	

03-12	AP	01090447	OFFICE DEPOT INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	40.19
03-12	AP	01090447	OFFICE DEPOT INC	01/26/19	01/26/19	OFFICE SUPPLIES (OUTSIDE)	18.89
03-12	AP	01090447	OFFICE DEPOT INC	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	135.99
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	16.99
03-14	AP	01088787	OFFICE DEPOT INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	20.99
03-14	AP	01088787	OFFICE DEPOT INC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	579.98
03-20	AP	01091250	OFFICE DEPOT INC	02/23/19	02/23/19	FOOD & BEVERAGE	7.39
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19	02/25/19	FOOD & BEVERAGE	7.70
03-20	AP	01091250	OFFICE DEPOT INC	02/23/19	02/23/19	OFFICE SUPPLIES (OUTSIDE)	16.85
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-84.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	391.92
SUPPLIES AND MATERIALS TOTALS:							4,908.10
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	326.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	326.00
03-28	AP	01099223	DOTGOV COMMUNICATIONS LLC	02/15/19	02/15/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,047.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	326.00
EQUIPMENT TOTALS:							2,025.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							265,881.97
OFFICE TOTALS:							265,881.97

2018 HON. ANTHONY G. BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	23.10
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	16,011.19
FRANKED MAIL TOTALS:							16,034.29
PERSONNEL COMPENSATION							
		COOPER, HANNAH E	01/01/19	01/02/19	STAFF ASSISTANT		222.22
		COOPER, HANNAH E	11/01/18	11/01/18	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
		DEATLEY, JAMES C	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		277.78
		DEATLEY, JAMES C	11/01/18	11/01/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		ESTES, MAIA N	01/01/19	01/02/19	CHIEF OF STAFF		888.89
		ESTES, MAIA N	10/01/18	10/01/18	CHIEF OF STAFF (OTHER COMPENSATION)		2,102.76
		HANNON, TIFFANY N	01/01/19	01/02/19	CONSTITUENT ENGAGEMENT OFFICER		238.89
		HANNON, TIFFANY N	11/13/18	11/13/18	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)		1,000.00
		HORTON, ISIAH L	01/01/19	01/02/19	CONSTITUENT ENGAGEMENT OFFICER		266.67
		HORTON, ISIAH L	11/01/18	11/01/18	CONSTITUENT ENGAGEMENT OFFICER (OTHER COMPENSATION)		2,000.00
		KARBOWSKY, JARED C	01/01/19	01/02/19	COMMUNITY ENGAGEMENT OFFICER		244.44
		KARBOWSKY, JARED C	11/01/18	11/01/18	COMMUNITY ENGAGEMENT OFFICER (OTHER COMPENSATION)		2,000.00
		MATHEW, ANN E	01/01/19	01/02/19	DIRECTOR OF OPERATIONS		361.11
		MATHEW, ANN E	11/01/18	11/01/18	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		8,000.00
		MATTHEWS, MICHAEL R	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		252.78
		MATTHEWS, MICHAEL R	11/01/18	11/01/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,000.00
		PLATT, ANNA C	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		361.11
		PLATT, ANNA C	11/01/18	11/01/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,000.00
		PLEASANT, LATRIECE M	01/01/19	01/02/19	STAFF ASSISTANT		166.67
		PLEASANT, LATRIECE M	11/01/18	11/01/18	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		SCHOULTZ, NICHELLE	01/01/19	01/02/19	DISTRICT DIRECTOR		588.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ANTHONY G. BROWN—Con.							
		SCHOULTZ,NICHELLE	11/01/18	11/01/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		SHARMA,SAPNA	11/01/18	11/01/18	MILITARY LEGISLATIVE AIDE (OTHER COMPENSATION)	3,000.00	
		TEICHER,ETHAN B	01/01/19	01/02/19	DEPUTY PRESS SECRETARY	222.22	
		TEICHER,ETHAN B	12/01/18	12/01/18	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	6,000.00	
		VERGHESE,MATTHEW M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	422.22	
		VERGHESE,MATTHEW M	11/01/18	11/01/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,000.00	
		WOLFF,BENJAMIN M	01/01/19	01/02/19	DEPUTY DIRECTOR	333.33	
		WOLFF,BENJAMIN M	11/01/18	11/01/18	DEPUTY DIRECTOR (OTHER COMPENSATION)	3,000.00	
					PERSONNEL COMPENSATION TOTALS:	60,949.98	
TRAVEL							
01-31	AP	01059894	HORTON, ISIAH	10/01/18	10/12/18	PRIVATE AUTO MILEAGE	44.91
01-31	AP	01059894	HORTON, ISIAH	10/05/18	10/05/18	TAXI/PARKING/TOLLS	20.00
01-31	AP	01059898	KARBOWSKY, JARED C.	09/04/18	09/27/18	PRIVATE AUTO MILEAGE	117.23
01-31	AP	01059903	KARBOWSKY, JARED C.	10/01/18	10/23/18	PRIVATE AUTO MILEAGE	252.28
01-31	AP	01059908	KARBOWSKY, JARED C.	10/23/18	10/30/18	PRIVATE AUTO MILEAGE	93.96
01-31	AP	01059908	KARBOWSKY, JARED C.	10/30/18	10/30/18	TAXI/PARKING/TOLLS	9.95
01-31	AP	01059910	KARBOWSKY, JARED C.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE	232.78
01-31	AP	01071076	HON ANTHONY G BROWN	10/05/18	10/18/18	PRIVATE AUTO MILEAGE	159.85
01-31	AP	01071076	HON ANTHONY G BROWN	10/05/18	10/10/18	TAXI/PARKING/TOLLS	85.53
01-31	AP	01071080	HON ANTHONY G BROWN	11/27/18	11/27/18	PRIVATE AUTO MILEAGE	21.75
01-31	AP	01071081	HON ANTHONY G BROWN	11/03/18	11/19/18	PRIVATE AUTO MILEAGE	184.54
02-01	AP	01071082	HON ANTHONY G BROWN	12/03/18	01/02/19	PRIVATE AUTO MILEAGE	167.42
02-01	AP	01071082	HON ANTHONY G BROWN	12/10/18	12/10/18	TAXI/PARKING/TOLLS	10.64
03-28	AP	01071090	VERGHESE, MATTHEW M	12/22/18	01/01/19	PRIVATE AUTO MILEAGE	155.85
						TRAVEL TOTALS:	1,556.69
RENT, COMMUNICATION, UTILITIES							
01-18	AP	01066455	CITI PCARD-COMCAST	11/29/18	12/28/18	UTILITIES	204.17
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,881.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	108.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,097.52
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	471.61
01-31	AP	01067914	RENTACRATE LLC	12/19/18	01/02/19	EQUIP RENTAL (EFF 1/3/03)	351.75
02-25	AP	01071379	LEIDOS DIGITAL SOLUTIONS INC	12/18/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	4,916.00
03-21	AP	01090517	VERIZON	04/13/18	05/12/18	TELECOMSRV/EQ/TOLL CHARGE	81.55
03-21	AP	01096772	VERIZON	05/13/18	06/12/18	TELECOMSRV/EQ/TOLL CHARGE	83.51
03-21	AP	01096786	VERIZON	06/13/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE	85.76
03-21	AP	01096788	VERIZON	07/13/18	08/12/18	TELECOMSRV/EQ/TOLL CHARGE	85.65
03-21	AP	01096791	VERIZON	08/13/18	09/12/18	TELECOMSRV/EQ/TOLL CHARGE	94.37
03-21	AP	01096792	VERIZON	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	94.51
03-21	AP	01096795	VERIZON	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE	88.94
03-21	AP	01096797	VERIZON	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	89.23
03-21	AP	01096798	VERIZON	12/13/18	01/12/19	TELECOMSRV/EQ/TOLL CHARGE	72.83
03-21	AP	01097047	VERIZON	04/10/18	05/09/18	TELECOMSRV/EQ/TOLL CHARGE	52.70

03-21	AP	01097054	VERIZON	05/10/18	06/09/18	TELECOMSRV/EQ/TOLL CHARGE	52.09
03-21	AP	01097058	VERIZON	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE	52.07
03-21	AP	01097059	VERIZON	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	52.90
03-21	AP	01097062	VERIZON	08/10/18	09/09/18	TELECOMSRV/EQ/TOLL CHARGE	52.13
03-21	AP	01097064	VERIZON	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE	52.71
03-21	AP	01097072	VERIZON	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE	52.69
RENT, COMMUNICATION, UTILITIES TOTALS:							11,173.69
PRINTING AND REPRODUCTION							
01-18	AP	01066455	CITI PCARD-FACEBK 4SNYFJZY	11/29/18	12/28/18	ADVERTISEMENTS	124.52
01-18	AP	01066455	CITI PCARD-FACEBK 64GKTH62Z	11/29/18	12/28/18	ADVERTISEMENTS	750.09
01-18	AP	01066455	CITI PCARD-FACEBK AFDZFJ2Z	11/29/18	12/28/18	ADVERTISEMENTS	750.00
01-18	AP	01066455	CITI PCARD-FACEBK YEDZZHNZY	11/29/18	12/28/18	ADVERTISEMENTS	750.00
01-18	AP	01066455	CITI PCARD-TWITTER ONLINE ADS	11/29/18	12/28/18	ADVERTISEMENTS	2,576.06
02-01	AP	01055868	H&W PRINTING CO INC	12/21/18	12/21/18	PRINTING & REPRODUCTION	760.00
02-19	AP	01080377	CITI PCARD-GEIGER 00 OF	11/30/18	12/17/18	PRINTING & REPRODUCTION	306.85
03-29	AP	01099056	TDM COMMUNICATIONS	01/02/19	01/02/19	PRINTING & REPRODUCTION	17,640.00
PRINTING AND REPRODUCTION TOTALS:							23,657.52
OTHER SERVICES							
01-31	AP	01071088	DATAWATCH SYSTEMS INC	10/01/18	10/31/18	SECURITY SERVICE	35.00
01-31	AP	01071089	DATAWATCH SYSTEMS INC	09/01/18	09/30/18	SECURITY SERVICE	35.00
01-31	AP	01071095	FIRESIDE21	12/21/18	12/21/18	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
02-01	AP	01071086	DATAWATCH SYSTEMS INC	12/01/18	12/31/18	SECURITY SERVICE	35.00
02-01	AP	01071087	DATAWATCH SYSTEMS INC	11/01/18	11/30/18	SECURITY SERVICE	35.00
02-01	AP	01071332	APOLLO ASSOCIATES 1 LLC	11/17/18	11/17/18	SECURITY SERVICE	297.50
02-05	AP	01071096	FIRESIDE21	12/06/18	12/06/18	WEB DEV HST,EMAIL & RLTD SERV	9,000.00
02-11	GL	GLA0085593	FIRESIDE21	12/21/18	12/21/18	EQUIPMENT INSTALLATION	1,850.00
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	112.90
02-26	AP	01071195	HON ANTHONY G BROWN	05/24/18	06/23/18	SECURITY SERVICE	52.99
02-26	AP	01071195	HON ANTHONY G BROWN	06/24/18	07/23/18	SECURITY SERVICE	52.99
02-26	AP	01071195	HON ANTHONY G BROWN	07/24/18	08/23/18	SECURITY SERVICE	52.99
02-26	AP	01071195	HON ANTHONY G BROWN	08/24/18	09/23/18	SECURITY SERVICE	52.99
02-26	AP	01071195	HON ANTHONY G BROWN	09/24/18	10/23/18	SECURITY SERVICE	52.99
02-26	AP	01071195	HON ANTHONY G BROWN	10/24/18	11/23/18	SECURITY SERVICE	52.99
02-26	AP	01071195	HON ANTHONY G BROWN	11/24/18	12/23/18	SECURITY SERVICE	52.99
OTHER SERVICES TOTALS:							14,771.33
SUPPLIES AND MATERIALS							
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	39.21
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	15.90
01-18	AP	01066455	CITI PCARD-RPM ITALIAN DC	11/29/18	12/28/18	FOOD & BEVERAGE	1,904.86
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	13.62
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	337.84
01-23	AP	01068205	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	198.23
01-25	AP	01068560	THOMPSON HOSPITALITY SERVICES LLC	06/15/18	06/15/18	FOOD & BEVERAGE	349.60
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	599.98
01-28	AP	01068561	THOMPSON HOSPITALITY SERVICES LLC	05/14/18	05/14/18	FOOD & BEVERAGE	800.00
01-28	AP	01069834	JORJAY ENTERPRISES INC	05/21/18	05/21/18	FOOD & BEVERAGE	500.00
01-31	AP	01055341	COOPER, HANNAH E.	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	9.98
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	138.72
SUPPLIES AND MATERIALS TOTALS:							4,907.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANTHONY G. BROWN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	133,051.44
					OFFICE TOTALS:	133,051.44
2017 HON. ANTHONY G. BROWN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-04	AP	00963753	VERIZON	12/13/17 12/13/17 TELECOMSRV/EQ/TOLL CHARGE		-44.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	-44.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-44.16
					OFFICE TOTALS:	-44.16
2019 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-120.24
					PERSONNEL COMPENSATION	214,760.40
					TRAVEL	5,719.42
					RENT, COMMUNICATION, UTILITIES	17,537.56
					PRINTING AND REPRODUCTION	940.25
					OTHER SERVICES	9,835.00
					SUPPLIES AND MATERIALS	6,425.24
					EQUIPMENT	1,152.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,249.63
					OFFICE TOTALS:	256,249.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334		01/20/19 01/31/19 FRANKED MAIL		-172.10
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19 FRANKED MAIL		129.16
02-28	GL	FLG0086146		02/20/19 02/28/19 FRANKED MAIL		-94.90
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19 FRANKED MAIL		131.55
03-31	GL	FLG0087042		03/20/19 03/31/19 FRANKED MAIL		-113.95
					FRANKED MAIL TOTALS:	-120.24
PERSONNEL COMPENSATION						
					ARMENTA,CARINA E	23,222.23
					BARKER,BROOKE	7,944.43
					BRAVO,SANDRA	11,000.00
					BRAVO,SANDRA	2,500.00
					COUSIMANO,JONATHAN F	14,000.00
					DAVIS,MARCEE A	10,388.90
					GREENE,SAMANTHA N	21,388.90
					HAGUE,DANIEL M	11,041.67
					HENRY-BRYANT, HEATHER	2,083.33

		KOPPULA,SUIJT	01/03/19	03/31/19	STAFF ASSISTANT	7,944.43
		MARTINEZ,MARK J	01/03/19	01/30/19	DISTRICT REPRESENTATIVE	3,013.89
		MARTINEZ,MARK J	03/01/19	03/29/19	DISTRICT DIRECTOR	-2,045.14
		MENGES,JOHN W	01/03/19	01/03/19	SCHEDULER	144.44
		ORGEL,CHERYL L	01/03/19	01/30/19	DEPUTY DISTRICT DIRECTOR	3,733.33
		ORGEL,CHERYL L	02/01/19	03/31/19	PART-TIME EMPLOYEE	4,166.66
		OROZCO,ASHLEY R	01/03/19	03/31/19	FIELD REPRESENTATIVE	9,166.67
		ROSS,GAVIN A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,122.23
		VAZQUEZ,RUTH	01/03/19	03/31/19	STAFF ASSISTANT	7,944.43
		WAGENER, SHARON M.	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	25,666.67
		YOUNG,LEONARD P	01/03/19	03/31/19	CHIEF OF STAFF	40,333.33
					PERSONNEL COMPENSATION TOTALS:	214,760.40
		TRAVEL				
02-22	AP	01071214 YOUNG, LEONARD P.	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	212.30
02-28	AP	01083740 OROZCO, ASHLEY R.	01/08/19	01/31/19	PRIVATE AUTO MILEAGE	61.74
03-07	AP	01083724 VAZQUEZ, RUTH	01/25/19	01/30/19	PRIVATE AUTO MILEAGE	5.32
03-07	AP	01083725 BRAVO, SANDRA	01/05/19	01/21/19	PRIVATE AUTO MILEAGE	15.40
03-07	AP	01083727 DAVIS, MARCEE A.	01/08/19	01/31/19	PRIVATE AUTO MILEAGE	83.79
03-07	AP	01086548 HON. JULIA A. BROWNLEY	01/04/19	02/05/19	COMMERCIAL TRANSPORTATION	2,670.00
03-07	AP	01086548 HON. JULIA A. BROWNLEY	01/01/19	01/30/19	PRIVATE AUTO MILEAGE	112.84
03-07	AP	01086548 HON. JULIA A. BROWNLEY	01/11/19	01/11/19	TAXI/PARKING/TOLLS	10.34
03-26	AP	01087629 DAVIS, MARCEE A.	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	110.71
03-26	AP	01087630 VAZQUEZ, RUTH	02/15/19	02/22/19	PRIVATE AUTO MILEAGE	7.98
03-26	AP	01091472 HON. JULIA A. BROWNLEY	02/08/19	03/05/19	COMMERCIAL TRANSPORTATION	2,183.60
03-26	AP	01091472 HON. JULIA A. BROWNLEY	02/08/19	02/08/19	MEALS	9.99
03-26	AP	01091472 HON. JULIA A. BROWNLEY	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	89.95
03-26	AP	01091474 BRAVO, SANDRA	02/02/19	02/21/19	PRIVATE AUTO MILEAGE	35.70
03-26	AP	01096613 OROZCO, ASHLEY R.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	109.76
					TRAVEL TOTALS:	5,719.42
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01072467 SINCLAIR COMPANY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
01-25	AP	01067354 UNITED PARCEL SERVICE	01/03/19	01/03/19	POSTAGE / COURIER / BOX RENTAL	7.62
01-28	AP	01067356 UNITED PARCEL SERVICE	01/03/19	01/03/19	POSTAGE / COURIER / BOX RENTAL	5.74
01-28	AP	01067356 UNITED PARCEL SERVICE	01/04/19	01/04/19	POSTAGE / COURIER / BOX RENTAL	4.15
01-28	AP	01068095 UNITED PARCEL SERVICE	01/15/19	01/15/19	POSTAGE / COURIER / BOX RENTAL	5.94
01-28	AP	01068095 UNITED PARCEL SERVICE	01/17/19	01/17/19	POSTAGE / COURIER / BOX RENTAL	43.21
01-30	AP	01066790 RENTACRATE LLC	11/28/18	01/04/19	EQUIP RENTAL (EFF 1/3/03)	628.50
01-31	AP	01070367 UNITED PARCEL SERVICE	01/18/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	19.32
01-31	AP	01070367 UNITED PARCEL SERVICE	01/22/19	01/22/19	POSTAGE / COURIER / BOX RENTAL	5.07
01-31	AP	01070367 UNITED PARCEL SERVICE	01/23/19	01/23/19	POSTAGE / COURIER / BOX RENTAL	13.97
02-12	AP	01076956 UNITED PARCEL SERVICE	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL	17.30
02-12	AP	01076956 UNITED PARCEL SERVICE	01/29/19	01/29/19	POSTAGE / COURIER / BOX RENTAL	41.18
02-16	AP	01079421 SINCLAIR COMPANY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
02-16	AP	01086346 CITY OF OXNARD	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	945.00
02-16	AP	01086347 CITY OF OXNARD	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	945.00
02-22	AP	01071214 YOUNG, LEONARD P.	01/08/19	01/08/19	UTILITIES	16.00
02-27	AP	01077335 UNITED PARCEL SERVICE	02/05/19	02/05/19	POSTAGE / COURIER / BOX RENTAL	5.43
02-27	AP	01085035 UNITED PARCEL SERVICE	02/07/19	02/07/19	POSTAGE / COURIER / BOX RENTAL	5.94
02-27	AP	01085035 UNITED PARCEL SERVICE	02/08/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	18.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JULIA BROWNLEY—Con.						
02-27	AP 01085035	UNITED PARCEL SERVICE	02/11/19 02/11/19	POSTAGE / COURIER / BOX RENTAL		17.59
02-27	AP 01085040	UNITED PARCEL SERVICE	02/12/19 02/12/19	POSTAGE / COURIER / BOX RENTAL		9.50
02-27	AP 01085040	UNITED PARCEL SERVICE	02/21/19 02/21/19	POSTAGE / COURIER / BOX RENTAL		5.83
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)		320.00
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)		126.25
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)		1,009.37
03-07	AP 01086548	HON. JULIA A. BROWNLEY	01/04/19 01/24/19	UTILITIES		129.91
03-12	AP 01086533	MARCONET ENTERPRISES INC	02/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		129.85
03-14	GL GLA0086506	.....	03/12/19 03/12/19	POSTAGE / COURIER / BOX RENTAL		74.10
03-16	AP 01093014	SINCLAIR COMPANY	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
03-16	AP 01093232	CITY OF OXNARD	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		945.00
03-20	AP 01091557	UNITED PARCEL SERVICE	02/22/19 02/22/19	POSTAGE / COURIER / BOX RENTAL		37.82
03-20	AP 01091561	UNITED PARCEL SERVICE	02/28/19 02/28/19	POSTAGE / COURIER / BOX RENTAL		6.17
03-20	AP 01091561	UNITED PARCEL SERVICE	03/07/19 03/07/19	POSTAGE / COURIER / BOX RENTAL		24.71
03-22	AP 01098094	UNITED PARCEL SERVICE	03/11/19 03/11/19	POSTAGE / COURIER / BOX RENTAL		22.88
03-22	AP 01098094	UNITED PARCEL SERVICE	03/13/19 03/13/19	POSTAGE / COURIER / BOX RENTAL		35.29
03-26	AP 01091472	HON. JULIA A. BROWNLEY	02/08/19 02/28/19	UTILITIES		88.98
03-29	AP 01100565	UNITED PARCEL SERVICE	03/12/19 03/12/19	POSTAGE / COURIER / BOX RENTAL		4.07
03-29	AP 01100565	UNITED PARCEL SERVICE	03/18/19 03/18/19	POSTAGE / COURIER / BOX RENTAL		6.63
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)		-256.00
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		126.25
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		1,295.66
RENT, COMMUNICATION, UTILITIES TOTALS:						17,537.56
PRINTING AND REPRODUCTION						
01-16	AP 01062683	ACCURATE WORD LLC	01/07/19 01/07/19	PRINTING & REPRODUCTION		864.30
01-29	AP 01068965	ACCURATE WORD LLC	01/16/19 01/16/19	PRINTING & REPRODUCTION		59.95
02-25	GL PIX0085876	.....	01/30/19 01/30/19	PHOTOGRAPHIC (TRANSFER)		16.00
PRINTING AND REPRODUCTION TOTALS:						940.25
OTHER SERVICES						
01-31	AP 01066783	4SPRESS INC	01/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV		1,800.00
02-08	AP 01077091	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
02-08	AP 01077092	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
02-16	AP 01078865	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
02-16	AP 01078866	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
03-16	AP 01092336	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
03-16	AP 01092337	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
03-26	AP 01087605	ICONSTITUENT LLC	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV		400.00
OTHER SERVICES TOTALS:						9,835.00
SUPPLIES AND MATERIALS						
01-17	AP 01062682	QUENCH USA LLC	01/01/19 12/31/19	WATER		852.00
01-18	AP 01062691	CDW GOVERNMENT LLC	01/03/19 01/03/19	OFFICE SUPPLIES (OUTSIDE)		659.70
01-18	AP 01062692	CDW GOVERNMENT LLC	01/03/19 01/03/19	OFFICE SUPPLIES (OUTSIDE)		109.48
01-30	AP 0106796	ICONSTITUENT LLC	01/03/19 01/31/19	PUBLICATIONS/REFERENCE MAT'L		400.00

01-30	AP	01068984	GREENE, SAMANTHA N	01/21/19	01/21/19	HABITATION EXPENSE	418.49
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-276.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	565.30
02-11	AP	01071198	YOUNG, LEONARD P.	01/03/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	447.91
02-22	AP	01071214	YOUNG, LEONARD P.	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	15.99
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-144.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	65.61
03-01	AP	01083286	ICONSTITUENT LLC	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L	400.00
03-07	AP	01086548	HON. JULIA A. BROWNLEY	02/04/19	02/04/19	PUBLICATIONS/REFERENCE MAT'L	31.92
03-13	AP	01087626	ARMENTA, CARINA E.	02/12/19	03/03/19	OFFICE SUPPLIES (OUTSIDE)	347.92
03-13	AP	01087652	ORGEL, CHERYL L.	02/18/19	02/18/19	WATER	26.28
03-13	AP	01087652	ORGEL, CHERYL L.	02/18/19	02/20/19	FOOD & BEVERAGE	700.98
03-13	AP	01087652	ORGEL, CHERYL L.	02/18/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)	92.91
03-15	AP	01086536	MARCONET ENTERPRISES INC	03/20/19	03/19/20	SOFTWARE LESS THAN \$500	498.71
03-26	AP	01087615	QUENCH USA LLC	02/01/19	12/31/19	WATER	23.10
03-26	AP	01087630	VAZQUEZ, RUTH	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	2.47
03-26	AP	01091473	ARMENTA, CARINA E.	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	64.34
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-192.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,314.13
SUPPLIES AND MATERIALS TOTALS:							6,425.24

EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	384.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	384.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	384.00
EQUIPMENT TOTALS:							1,152.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							256,249.63
OFFICE TOTALS:							256,249.63

2018 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	121.40
FRANKED MAIL TOTALS:							121.40
PERSONNEL COMPENSATION							
			ARMENTA,CARINA E	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	527.78
			ARMENTA,CARINA E	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,500.00
			BARKER,BROOKE	01/01/19	01/02/19	PRESS ASSISTANT	180.56
			BARKER,BROOKE	01/01/19	01/02/19	PRESS ASSISTANT (OTHER COMPENSATION)	2,500.00
			BRAVO,SANDRA	01/01/19	01/02/19	DISTRICT SCHEDULER, CASEWORKER	250.00
			DAVIS,MARCEE A	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	236.11
			DAVIS,MARCEE A	01/01/19	01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
			DOUGHERTY,ROBERT J	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	294.44
			DOUGHERTY,ROBERT J	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			GREENE,SAMANTHA N	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	486.11
			GREENE,SAMANTHA N	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,500.00
			KOPPULA,SUJIT	01/01/19	01/02/19	STAFF ASSISTANT	180.56
			KOPPULA,SUJIT	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
			MARTINEZ,MARK J	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	215.28
			MARTINEZ,MARK J	01/01/19	01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JULIA BROWNLEY—Con.						
		MENGES,JOHN W	01/01/19 01/02/19	SCHEDULER	288.89	
		MENGES,JOHN W	01/01/19 01/02/19	SCHEDULER (OTHER COMPENSATION)	2,500.00	
		ORGEL,CHERYL L	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR	266.67	
		ORGEL,CHERYL L	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
		OROZCO,ASHLEY R	01/01/19 01/02/19	FIELD REPRESENTATIVE	208.33	
		ROSS,GAVIN A	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	252.78	
		ROSS,GAVIN A	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		VAZQUEZ,RUTH	01/01/19 01/02/19	STAFF ASSISTANT	180.56	
		VAZQUEZ,RUTH	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		WAGENER, SHARON M.	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	583.33	
		WAGENER, SHARON M.	01/01/19 01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00	
		YOUNG,LEONARD P	01/01/19 01/02/19	CHIEF OF STAFF	916.67	
				PERSONNEL COMPENSATION TOTALS:	36,568.07	
TRAVEL						
01-09	AP 01049151	HON. JULIA A. BROWNLEY	11/27/18 12/06/18	COMMERCIAL TRANSPORTATION	424.40	
01-09	AP 01049151	HON. JULIA A. BROWNLEY	11/08/18 11/27/18	PRIVATE AUTO MILEAGE	19.43	
01-09	AP 01056581	DAVIS, MARCEE A.	11/01/18 11/26/18	PRIVATE AUTO MILEAGE	56.84	
01-10	AP 01059745	YOUNG, LEONARD P.	10/18/18 10/18/18	PRIVATE AUTO MILEAGE	2.80	
01-10	AP 01060098	YOUNG, LEONARD P.	12/10/18 12/13/18	COMMERCIAL TRANSPORTATION	567.40	
01-10	AP 01060098	YOUNG, LEONARD P.	11/27/18 11/30/18	PRIVATE AUTO MILEAGE	2.80	
01-10	AP 01060098	YOUNG, LEONARD P.	11/27/18 11/30/18	TAXI/PARKING/TOLLS	96.37	
01-17	AP 01062684	DAVIS, MARCEE A.	12/04/18 12/11/18	PRIVATE AUTO MILEAGE	36.82	
01-17	AP 01062686	BRAVO, SANDRA	12/03/18 12/15/18	PRIVATE AUTO MILEAGE	70.56	
01-18	AP 01063255	HON. JULIA A. BROWNLEY	12/10/18 12/21/18	COMMERCIAL TRANSPORTATION	1,978.81	
01-18	AP 01063255	HON. JULIA A. BROWNLEY	12/06/18 12/22/18	PRIVATE AUTO MILEAGE	44.98	
01-18	AP 01063255	HON. JULIA A. BROWNLEY	01/01/19 01/01/19	TAXI/PARKING/TOLLS	19.46	
01-22	AP 01062685	VAZQUEZ, RUTH	09/13/18 09/18/18	PRIVATE AUTO MILEAGE	5.60	
01-22	AP 01062685	VAZQUEZ, RUTH	12/15/18 12/26/18	PRIVATE AUTO MILEAGE	21.70	
02-12	AP 01071170	YOUNG, LEONARD P.	11/27/18 12/13/18	COMMERCIAL TRANSPORTATION	567.39	
02-12	AP 01071170	YOUNG, LEONARD P.	12/10/18 12/13/18	LODGING	884.39	
02-12	AP 01071170	YOUNG, LEONARD P.	12/10/18 12/13/18	TAXI/PARKING/TOLLS	83.78	
02-27	AP 01071149	YOUNG, LEONARD P.	12/10/18 12/10/18	MEALS	17.30	
02-27	AP 01071149	YOUNG, LEONARD P.	12/10/18 12/13/18	PRIVATE AUTO MILEAGE	24.50	
02-27	AP 01071149	YOUNG, LEONARD P.	11/30/18 12/10/18	TAXI/PARKING/TOLLS	53.10	
02-28	AP 01066589	CITIBANK GOV CARD SERVICE	01/01/19 01/01/19	COMMERCIAL TRANSPORTATION	212.20	
03-07	AR FIN-01633-BD	YOUNG, LEONARD P	03/19/18 03/21/18	LODGING	-503.52	
				TRAVEL TOTALS:	4,687.11	
RENT, COMMUNICATION, UTILITIES						
01-09	AP 01049151	HON. JULIA A. BROWNLEY	11/19/18 12/19/18	UTILITIES	61.95	
01-10	AP 01059745	YOUNG, LEONARD P.	10/24/18 11/23/18	TELECOMSRV/EQ/TOLL CHARGE	21.19	
01-10	AP 01059745	YOUNG, LEONARD P.	10/01/18 10/31/18	UTILITIES	243.63	
01-10	AP 01059745	YOUNG, LEONARD P.	10/25/18 11/24/18	UTILITIES	266.27	
01-10	AP 01060098	YOUNG, LEONARD P.	11/24/18 12/23/18	TELECOMSRV/EQ/TOLL CHARGE	21.19	

01-10	AP	01060098	YOUNG, LEONARD P.	11/01/18	11/30/18	UTILITIES	247.62
01-10	AP	01060098	YOUNG, LEONARD P.	11/25/18	12/24/18	UTILITIES	138.29
01-11	AP	01059620	MARCONET ENTERPRISES INC	12/01/18	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	129.85
01-11	AP	01059630	MARCONET ENTERPRISES INC	11/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	129.85
01-16	AP	01063982	UNITED PARCEL SERVICE	12/20/18	12/20/18	POSTAGE / COURIER / BOX RENTAL	33.11
01-18	AP	01063255	HON. JULIA A. BROWNLEY	12/13/18	01/18/19	UTILITIES	69.94
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	4,182.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	103.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	989.65
02-12	AP	01071170	YOUNG, LEONARD P.	11/19/18	11/19/18	POSTAGE / COURIER / BOX RENTAL	100.00
02-12	AP	01071170	YOUNG, LEONARD P.	11/25/18	12/24/18	UTILITIES	163.97
02-12	AP	01071170	YOUNG, LEONARD P.	12/25/18	01/24/19	UTILITIES	122.29
02-22	AP	01071214	YOUNG, LEONARD P.	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	21.19
02-22	AP	01071214	YOUNG, LEONARD P.	12/01/18	12/31/18	UTILITIES	211.63
03-12	AP	01086532	MARCONET ENTERPRISES INC	01/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	129.85
RENT, COMMUNICATION, UTILITIES TOTALS:							7,386.47
PRINTING AND REPRODUCTION							
02-22	AP	01071214	YOUNG, LEONARD P.	12/17/18	12/31/18	ADVERTISEMENTS	4,037.68
PRINTING AND REPRODUCTION TOTALS:							4,037.68
OTHER SERVICES							
01-10	AP	01059614	ICONSTITUENT LLC	12/18/18	12/18/18	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
01-12	AP	01049401	ICONSTITUENT LLC	09/26/18	09/26/18	WEB DEV HST,EMAIL & RLTD SERV	150.00
02-11	GL	GLA0085593	.....	12/18/18	12/18/18	EQUIPMENT INSTALLATION	1,185.00
03-01	AP	01083298	TYCO INTEGRATED SECURITY LLC	01/16/18	01/16/18	SECURITY SERVICE	414.90
OTHER SERVICES TOTALS:							3,749.90
SUPPLIES AND MATERIALS							
01-09	AP	01056586	ORGEL, CHERYL L.	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	17.15
01-10	AP	01056582	ARMENTA, CARINA E.	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	153.53
01-10	AP	01056590	ORGEL, CHERYL L.	12/12/18	12/15/18	FOOD & BEVERAGE	385.60
01-10	AP	01059609	ICONSTITUENT LLC	12/21/18	12/21/18	PUBLICATIONS/REFERENCE MAT'L	750.00
01-10	AP	01059745	YOUNG, LEONARD P.	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	402.19
01-10	AP	01059745	YOUNG, LEONARD P.	10/13/18	10/13/18	SOFTWARE LESS THAN \$500	127.20
01-10	AP	01059745	YOUNG, LEONARD P.	10/11/18	11/03/18	PUBLICATIONS/REFERENCE MAT'L	45.94
01-10	AP	01060098	YOUNG, LEONARD P.	11/28/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	467.93
01-10	AP	01060098	YOUNG, LEONARD P.	11/13/18	11/24/18	SOFTWARE LESS THAN \$500	127.20
01-10	AP	01060098	YOUNG, LEONARD P.	11/11/18	12/10/18	PUBLICATIONS/REFERENCE MAT'L	445.94
01-18	AP	01063255	HON. JULIA A. BROWNLEY	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	31.92
01-30	AP	01066797	CATALIST LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,232.72
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	479.82
02-12	AP	01071170	YOUNG, LEONARD P.	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	589.71
02-12	AP	01071170	YOUNG, LEONARD P.	12/13/18	12/13/18	SOFTWARE LESS THAN \$500	127.20
02-12	AP	01071170	YOUNG, LEONARD P.	11/12/18	12/11/18	PUBLICATIONS/REFERENCE MAT'L	8.95
02-22	AP	01071214	YOUNG, LEONARD P.	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	57.23
02-22	AP	01071214	YOUNG, LEONARD P.	12/02/18	01/06/20	PUBLICATIONS/REFERENCE MAT'L	190.46
SUPPLIES AND MATERIALS TOTALS:							6,640.69
EQUIPMENT							
01-03	AP	01041833	TRI-COUNTY OFFICE FURNITURE INC	11/05/18	11/05/18	FURNITURE AND FIXTURE LESS THAN \$25,000	583.58
02-12	AP	01071170	YOUNG, LEONARD P.	12/14/18	12/14/18	OFFICE EQUIP PURCH LESS THAN \$25,000	572.70
02-22	AP	01071214	YOUNG, LEONARD P.	12/19/18	12/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,807.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JULIA BROWNLEY—Con.						
02-22	AP 01071214	YOUNG, LEONARD P.	12/19/18	12/19/18	WARRANTIES	179.14
02-27	AP 01071149	YOUNG, LEONARD P.	12/07/18	12/07/18	OFFICE EQUIP PURCH LESS THAN \$25,000	580.87
					EQUIPMENT TOTALS:	4,724.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,915.55
					OFFICE TOTALS:	67,915.55
2019 HON. VERN G. BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-14.70
					PERSONNEL COMPENSATION	228,381.93
					TRAVEL	5,741.16
					RENT, COMMUNICATION, UTILITIES	23,558.49
					PRINTING AND REPRODUCTION	1,977.40
					OTHER SERVICES	11,407.55
					SUPPLIES AND MATERIALS	2,896.60
					EQUIPMENT	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,428.43
					OFFICE TOTALS:	274,428.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0085334		01/20/19	01/31/19	FRANKED MAIL	-80.30
02-27	AP 01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	6.70
02-28	GL FLG0086146		02/20/19	02/28/19	FRANKED MAIL	-56.85
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	211.75
03-31	GL FLG0087042		03/20/19	03/31/19	FRANKED MAIL	-96.00
					FRANKED MAIL TOTALS:	-14.70
PERSONNEL COMPENSATION						
					BRADY, SEAN P	25,233.33
					BUCHANAN, MARDEE H	10,071.10
					CONBOY, CHLOE D	7,333.33
					CRUZ, ANTHONY A	18,608.33
					DIONNE, SALLY J	28,909.38
					HANSEN, JOAN D	13,514.37
					KARVELAS, DAVID M	41,167.13
					KNIGHT, JACLYN C	8,875.00
					LAMPMAN, ZACHARY J	7,558.33
					MORAN, MATTHEW R	4,277.77
					PLUS, LEWIS C	9,611.10
					ROOS, AMBER E	509.45
					ROSE, ASHLEY	21,855.57
					ROSS, JOHN E	2,500.00
					SAYLE, ISABELA K	1,635.57

		SPENCER,CHRISTIAN B	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	11,911.10
		TIBBETTS, GARY L	01/03/19	03/31/19	SPECIAL ASSISTANT	13,092.43
		WOODIE,DARRELL B	01/03/19	03/31/19	FIELD REPRESENTATIVE	1,718.64
					PERSONNEL COMPENSATION TOTALS:	228,381.93
		TRAVEL				
02-11	AP	01073329 CONBOY, CHLOE D.	01/03/19	01/14/19	PRIVATE AUTO MILEAGE	61.94
02-11	AP	01073329 CONBOY, CHLOE D.	01/14/19	01/24/19	PRIVATE AUTO MILEAGE	33.73
02-11	AP	01073329 CONBOY, CHLOE D.	01/25/19	01/31/19	PRIVATE AUTO MILEAGE	45.03
02-12	AP	01073985 BUCHMAN, MARDEE H.	01/10/19	01/26/19	PRIVATE AUTO MILEAGE	198.20
02-12	AP	01074682 DIONNE, SALLY J.	01/12/19	01/30/19	PRIVATE AUTO MILEAGE	74.00
02-21	AP	01077642 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	262.30
02-21	AP	01077642 CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	218.30
02-21	AP	01077642 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	417.30
03-09	AP	01086097 BUCHMAN, MARDEE H.	02/07/19	02/27/19	PRIVATE AUTO MILEAGE	263.80
03-16	AP	01089839 CONBOY, CHLOE D.	02/01/19	02/11/19	PRIVATE AUTO MILEAGE	58.74
03-16	AP	01089839 CONBOY, CHLOE D.	02/12/19	02/20/19	PRIVATE AUTO MILEAGE	34.62
03-16	AP	01089839 CONBOY, CHLOE D.	02/15/19	02/28/19	PRIVATE AUTO MILEAGE	8.01
03-16	AP	01089839 CONBOY, CHLOE D.	02/20/19	02/27/19	PRIVATE AUTO MILEAGE	55.09
03-17	AP	01089946 CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	COMMERCIAL TRANSPORTATION	240.00
03-17	AP	01089946 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	417.30
03-17	AP	01089946 CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	COMMERCIAL TRANSPORTATION	417.30
03-17	AP	01089946 CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	COMMERCIAL TRANSPORTATION	2,098.40
03-17	AP	01089946 CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	417.30
03-17	AP	01089946 CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	218.30
03-18	AP	01089210 TIBBETTS, GARY L.	02/01/19	02/19/19	PRIVATE AUTO MILEAGE	117.39
03-18	AP	01089210 TIBBETTS, GARY L.	02/25/19	02/28/19	PRIVATE AUTO MILEAGE	54.47
03-19	AP	01091255 DIONNE, SALLY J.	02/04/19	02/22/19	PRIVATE AUTO MILEAGE	29.64
					TRAVEL TOTALS:	5,741.16
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01072468 CITY OF SARASOTA	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,641.72
01-16	AP	01072469 MANATEE COUNTY BOARD OF COMMISSIONERS	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
01-18	AP	01066142 FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	211.18
01-24	AP	01066745 FRONTIER COMMUNICATIONS	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	463.27
01-24	AP	01066747 VERIZON WIRELESS	01/04/19	02/03/19	TELECOMSRV/EQ/TOLL CHARGE	200.04
01-25	AP	01068052 FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	4.90
01-28	AP	01068122 COMCAST	01/14/19	02/13/19	UTILITIES	22.28
01-29	AP	01069137 BRIGHT HOUSE NETWORKS	01/23/19	02/22/19	UTILITIES	181.24
01-30	AP	01069595 COMCAST	02/14/19	03/13/19	UTILITIES	22.28
01-31	AP	01070277 FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	30.37
02-07	AP	01074470 FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	48.91
02-16	AP	01079422 CITY OF SARASOTA	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,641.72
02-16	AP	01079423 MANATEE COUNTY BOARD OF COMMISSIONERS	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
02-22	AP	01077985 FRONTIER COMMUNICATIONS	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	478.60
02-26	AP	01080405 VERIZON WIRELESS	02/04/19	03/03/19	TELECOMSRV/EQ/TOLL CHARGE	200.04
02-27	AP	01077380 FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	14.84
02-27	AP	01084936 FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	21.50
02-28	AP	01085537 FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	20.41
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	113.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VERN G. BUCHANAN—Con.						
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)		1,212.67
02-28	GL	EMS0086070	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		11.88
03-09	AP	01086092	02/23/19 03/22/19	UTILITIES		181.24
03-11	AP	01089211	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE		316.08
03-12	AP	01087398	01/10/19 02/12/19	TELECOMSRV/EQ/TOLL CHARGE		3,488.12
03-16	AP	01093015	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,641.72
03-16	AP	01093016	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
03-20	AP	01091546	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL		5.36
03-21	AP	01093916	03/04/19 04/03/19	TELECOMSRV/EQ/TOLL CHARGE		200.00
03-22	AP	01093917	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE		466.31
03-22	AP	01098037	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL		11.77
03-29	AP	01100553	03/18/19 03/22/19	POSTAGE / COURIER / BOX RENTAL		54.04
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)		32.00
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		113.50
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		640.02
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		9.98
RENT, COMMUNICATION, UTILITIES TOTALS:						23,558.49
PRINTING AND REPRODUCTION						
01-24	AP	01066763	01/12/19 01/12/19	PRINTING & REPRODUCTION		400.00
01-25	AP	01066715	01/14/19 01/14/19	ADVERTISEMENTS		25,000.00
02-21	AP	01077032	02/11/19 02/11/19	PRINTING & REPRODUCTION		112.50
02-22	AP	01077998	02/04/19 02/04/19	PRINTING & REPRODUCTION		900.00
02-26	AP	01084164	02/14/19 02/14/19	PRINTING & REPRODUCTION		427.50
02-27	AP	01084937	01/14/19 01/14/19	ADVERTISEMENTS		-25,000.00
03-25	GL	PIX0086802	02/07/19 03/14/19	PHOTOGRAPHIC (TRANSFER)		49.90
03-27	AP	01098553	02/27/19 02/27/19	PRINTING & REPRODUCTION		87.50
PRINTING AND REPRODUCTION TOTALS:						1,977.40
OTHER SERVICES						
01-16	AP	01071734	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-31	AP	01070428	01/01/19 01/31/19	JANITORIAL AND MAINT SERV		250.00
02-12	AP	01071534	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-12	AP	01073326	02/01/19 02/28/19	JANITORIAL AND MAINT SERV		250.00
02-16	AP	01078913	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	01079120	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-25	AP	01078002	01/22/19 01/22/19	SECURITY SERVICE		35.00
02-25	AP	01078004	02/02/19 02/02/19	SECURITY SERVICE		50.00
03-01	AP	01085059	02/26/19 02/26/19	JANITORIAL AND MAINT SERV		42.55
03-13	AP	01087397	02/01/19 02/28/19	JANITORIAL AND MAINT SERV		250.00
03-16	AP	01092383	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	01092627	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
OTHER SERVICES TOTALS:						11,407.55
SUPPLIES AND MATERIALS						
01-18	AP	01062828	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)		24.52

01-18	AP	01062831	KEETONS OFFICE SUPPLY CO	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	56.58
01-22	AP	01062829	KEETONS OFFICE SUPPLY CO	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	115.97
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-181.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	437.29
02-04	AP	01071289	KEETONS OFFICE SUPPLY CO	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	89.91
02-04	AP	01071292	KEETONS OFFICE SUPPLY CO	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	5.87
02-12	AP	01073973	OFFICE DEPOT INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	99.88
02-12	AP	01073980	OFFICE DEPOT INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	69.02
02-21	AP	01076943	OFFICE DEPOT INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	129.99
02-21	AP	01076944	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	51.17
02-21	AP	01077982	KEETONS OFFICE SUPPLY CO	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	23.98
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	163.13
02-27	AP	01083361	ROOS, AMBER E.	01/10/19	02/09/19	PUBLICATIONS/REFERENCE MAT'L	9.49
02-27	AP	01083361	ROOS, AMBER E.	01/21/19	02/18/19	PUBLICATIONS/REFERENCE MAT'L	20.00
02-27	AP	01083361	ROOS, AMBER E.	02/09/19	03/09/19	PUBLICATIONS/REFERENCE MAT'L	9.49
02-27	AP	01083361	ROOS, AMBER E.	02/14/19	02/13/20	PUBLICATIONS/REFERENCE MAT'L	572.28
02-27	AP	01083361	ROOS, AMBER E.	02/18/19	03/18/19	PUBLICATIONS/REFERENCE MAT'L	21.20
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-150.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	399.07
03-09	AP	01086086	KEETONS OFFICE SUPPLY CO	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	33.65
03-09	AP	01086088	KEETONS OFFICE SUPPLY CO	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	70.75
03-16	AP	01089839	CONBOY, CHLOE D.	02/04/19	02/04/19	FOOD & BEVERAGE	11.93
03-18	AP	01090697	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	243.42
03-18	AP	01090704	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	40.40
03-18	AP	01090707	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	33.20
03-19	AP	01091055	ROOS, AMBER E.	03/09/19	04/09/19	PUBLICATIONS/REFERENCE MAT'L	9.49
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-310.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	795.92
SUPPLIES AND MATERIALS TOTALS:							2,896.60
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	160.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	160.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	160.00
EQUIPMENT TOTALS:							480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							274,428.43
OFFICE TOTALS:							274,428.43
2018 HON. VERN G. BUCHANAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	3.89
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	32,051.70
FRANKED MAIL TOTALS:							32,055.59
PERSONNEL COMPENSATION							
		BRADY, SEAN P	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF		566.67
		BUCHANAN, MARDEE H	01/01/19	01/02/19	CONSTITUENT SERVICES REP		228.89
		CONBOY, CHLOE D	01/01/19	01/02/19	FIELD REPRESENTATIVE		166.67
		CRUZ, ANTHONY A	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		416.67
		DIONNE, SALLY J.	01/01/19	01/02/19	DISTRICT DIRECTOR		657.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VERN G. BUCHANAN—Con.						
		HANSEN,JOAN D	01/01/19 01/02/19	CASEWORKER		307.14
		KARVELAS, DAVID M.	01/01/19 01/02/19	CHIEF OF STAFF		935.62
		KNIGHT,JACLYN C	01/01/19 01/02/19	SCHEDULER		200.00
		LAMPMAN,ZACHARY J	12/27/18 01/02/19	STAFF ASSISTANT		500.00
		MORAN,MATTHEW R	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT		305.56
		PLUSH,LEWIS C	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		213.89
		ROOS,AMBER E	01/01/19 01/02/19	SHARED EMPLOYEE		13.35
		ROSE,ASHLEY	01/01/19 01/02/19	SENIOR POLICY COUNSEL		494.44
		SAYLE,ISABELA K	01/01/19 01/02/19	SHARED EMPLOYEE		14.44
		SPENCER,CHRISTIAN B	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		263.89
		TIBBETTS, GARY L.	01/01/19 01/02/19	SPECIAL ASSISTANT		297.56
		WOODIE,DARRELL B	01/01/19 01/02/19	FIELD REPRESENTATIVE		39.06
				PERSONNEL COMPENSATION TOTALS:		5,620.88
TRAVEL						
01-08	AP	01058490 TIBBETTS, GARY L.	11/03/18 11/17/18	PRIVATE AUTO MILEAGE		91.05
01-08	AP	01058490 TIBBETTS, GARY L.	11/27/18 11/30/18	PRIVATE AUTO MILEAGE		32.66
01-08	AP	01058490 TIBBETTS, GARY L.	12/04/18 12/15/18	PRIVATE AUTO MILEAGE		59.19
01-15	AP	01061877 BUCHMAN, MARDEE H.	12/04/18 12/12/18	PRIVATE AUTO MILEAGE		104.40
01-22	AP	01062801 CONBOY, CHLOE D.	12/04/18 12/21/18	PRIVATE AUTO MILEAGE		44.50
03-18	AP	01089220 TIBBETTS, GARY L.	01/02/19 01/02/19	PRIVATE AUTO MILEAGE		117.83
				TRAVEL TOTALS:		449.63
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01057018 VERIZON WIRELESS	12/04/18 01/03/19	TELECOMSRV/EQ/TOLL CHARGE		199.76
01-08	AP	01058491 FRONTIER COMMUNICATIONS	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		314.43
01-08	AP	01058495 BRIGHT HOUSE NETWORKS	12/23/18 01/22/19	UTILITIES		181.30
01-08	AP	01058496 FRONTIER COMMUNICATIONS	12/07/18 01/06/19	TELECOMSRV/EQ/TOLL CHARGE		443.34
01-16	AP	01063611 FEDEX BILLING ONLINE	12/31/18 01/02/19	POSTAGE / COURIER / BOX RENTAL		7.22
01-18	AP	01066455 CITI PCARD-COMCAST/XFINITY	11/29/18 12/28/18	UTILITIES		22.28
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		2,622.00
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		113.50
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		1,715.42
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		4.72
01-24	AP	01066743 FRONTIER COMMUNICATIONS	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE		328.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,952.74
PRINTING AND REPRODUCTION						
01-14	AP	01061876 SARASOTA TROPHY & AWARDS INC	12/11/18 12/11/18	PRINTING & REPRODUCTION		16.75
01-24	AP	01066710 THE FRANKING GROUP	12/28/18 12/28/18	PRINTING & REPRODUCTION		25,178.00
02-04	AP	01072087 DAVID L ANDRUKITS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION		905.00
02-27	AP	01084937 FRANKING GROUP ONLINE	12/21/18 12/31/18	ADVERTISEMENTS		25,000.00
				PRINTING AND REPRODUCTION TOTALS:		51,099.75
OTHER SERVICES						
01-08	AP	01058494 LEIDOS DIGITAL SOLUTIONS INC	12/20/18 12/20/18	TECHNOLOGY SERVICE CONTRACTS		10,000.00
01-29	AP	01068638 SHREDQUICK INC	12/27/18 12/27/18	JANITORIAL AND MAINT SERV		42.55

01-29	AP	01068641	SHREDQUICK INC	11/29/18	11/29/18	JANITORIAL AND MAINT SERV	42.55
01-30	AP	01069826	SHREDQUICK INC	11/01/18	11/01/18	JANITORIAL AND MAINT SERV	42.55
							OTHER SERVICES TOTALS:
							10,127.65
SUPPLIES AND MATERIALS							
01-02	AP	01057016	KEETONS OFFICE SUPPLY CO	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	153.96
01-02	AP	01057017	KEETONS OFFICE SUPPLY CO	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	101.94
01-03	AP	01057019	FRANKING GROUP ONLINE	12/19/18	12/19/18	PUBLICATIONS/REFERENCE MAT'L	2,050.00
01-08	AP	01058487	TAX ANALYSTS	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,040.00
01-08	AP	01058488	POLITICO LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	6,474.95
01-08	AP	01058489	THE SARASOTA TIGER BAY CLUB	12/06/18	12/06/18	FOOD & BEVERAGE	32.00
01-08	AP	01058490	TIBBETTS, GARY L	11/01/18	11/01/18	FOOD & BEVERAGE	37.00
01-10	AP	01059098	MCCLATCHY NEWSPAPERS INC	12/18/18	12/17/19	PUBLICATIONS/REFERENCE MAT'L	322.72
01-15	AP	01058492	POLITICO LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,995.05
01-18	AP	01062803	KEETONS OFFICE SUPPLY CO	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	21.18
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	20.00
01-22	AP	01062802	KEETONS OFFICE SUPPLY CO	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	104.84
01-29	AP	01067946	US CAPITOL HISTORICAL SOCIETY	12/18/18	12/18/18	PUBLICATIONS/REFERENCE MAT'L	432.50
01-29	AP	01068739	DRUG FREE MANATEE	10/10/18	10/10/18	FOOD & BEVERAGE	25.00
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	138.18
02-27	AP	01083356	ROOS, AMBER E.	11/09/18	12/09/18	PUBLICATIONS/REFERENCE MAT'L	3.13
02-27	AP	01083356	ROOS, AMBER E.	12/10/18	01/09/19	PUBLICATIONS/REFERENCE MAT'L	3.13
							SUPPLIES AND MATERIALS TOTALS:
							18,955.58
EQUIPMENT							
02-13	GL	GLA0085594	.....	11/20/18	11/20/18	CARPET	7,989.71
							EQUIPMENT TOTALS:
							7,989.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							132,251.53
							OFFICE TOTALS:
							132,251.53

2019 HON. KEN BUCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63.06	63.06
PERSONNEL COMPENSATION	192,481.66	192,481.66
TRAVEL	12,150.06	12,150.06
RENT, COMMUNICATION, UTILITIES	15,097.70	15,097.70
PRINTING AND REPRODUCTION	1,455.25	1,455.25
OTHER SERVICES	10,296.99	10,296.99
SUPPLIES AND MATERIALS	427.50	427.50
EQUIPMENT	583.97	583.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,556.19	232,556.19
OFFICE TOTALS:	232,556.19	232,556.19

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-88.30
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	137.03
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-35.90
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	93.43
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-43.20
							FRANKED MAIL TOTALS:
							63.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEN BUCK—Con.						
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/16/19 03/31/19	SHARED EMPLOYEE	2,400.00	
		ANFINSON, THOMAS E.	01/03/19 03/31/19	SHARED EMPLOYEE	2,293.33	
		BRADEN,ANSLEY B	01/03/19 03/31/19	SCHEDULER	13,749.99	
		BUTHERUS,DANIEL A	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	9,044.43	
		CHAVES,ERIK A	01/03/19 03/31/19	AREA REPRESENTATIVE	11,000.00	
		COLACCIO,JOSEPH L	01/09/19 02/28/19	PAID INTERN	866.67	
		CORAN,ROBIN G	01/03/19 03/31/19	SENIOR FIELD REPRESENTATIVE	16,377.77	
		FORD,MOLLY A	01/03/19 03/31/19	CONSTITUENT ADVOCATE	12,222.23	
		HALL,ANDREA J	01/03/19 01/04/19	AREA REPRESENTATIVE	222.22	
		HAMPSON,JAMES F	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	17,111.10	
		JAARDA,CHRISTOPHER M	01/14/19 03/31/19	COUNSEL	24,597.22	
		JOHNSON,DUSTY A	01/03/19 03/31/19	NE AREA REPRESENTATIVE	9,044.43	
		LEBLANC,CODY M	01/03/19 03/31/19	AREA REPRESENTATIVES	9,044.43	
		LOPEZ,JANESSA T	01/03/19 03/31/19	LEGISLATIVE AIDE	10,266.67	
		RALLS, KATHLEEN A.	01/03/19 03/31/19	SHARED EMPLOYEE	586.67	
		ROBERTSON, RITIKA R.	01/03/19 03/31/19	CHIEF OF STAFF	38,987.83	
		YANICK,BRITTANY M	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	14,666.67	
PERSONNEL COMPENSATION TOTALS:					192,481.66	
TRAVEL						
02-21	AP	01073900	YANICK, BRITTANY M.	01/22/19 01/26/19	MEALS	76.29
02-21	AP	01073900	YANICK, BRITTANY M.	01/23/19 01/26/19	GASOLINE	49.46
02-21	AP	01073900	YANICK, BRITTANY M.	01/22/19 01/26/19	TAXI/PARKING/TOLLS	38.09
02-21	AP	01073902	JOHNSON, DUSTY A	01/15/19 01/25/19	MEALS	53.51
02-21	AP	01073902	JOHNSON, DUSTY A	01/08/19 01/25/19	PRIVATE AUTO MILEAGE	503.17
02-22	AP	01076196	JOHNSON, DUSTY A	01/28/19 02/06/19	PRIVATE AUTO MILEAGE	470.91
02-22	AP	01076196	JOHNSON, DUSTY A	01/29/19 01/29/19	TAXI/PARKING/TOLLS	5.00
02-22	AP	01076570	CITIBANK GOV CARD SERVICE	01/09/19 01/09/19	COMMERCIAL TRANSPORTATION	241.20
02-22	AP	01076570	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	241.20
02-22	AP	01076570	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	241.30
02-22	AP	01076570	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	241.30
02-22	AP	01076570	CITIBANK GOV CARD SERVICE	01/22/19 01/26/19	COMMERCIAL TRANSPORTATION	482.60
02-22	AP	01076589	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	399.30
02-22	AP	01076589	CITIBANK GOV CARD SERVICE	01/22/19 01/23/19	LODGING	138.02
02-22	AP	01076589	CITIBANK GOV CARD SERVICE	01/23/19 01/26/19	LODGING	335.04
02-22	AP	01076589	CITIBANK GOV CARD SERVICE	01/24/19 01/25/19	LODGING	149.32
02-22	AP	01076589	CITIBANK GOV CARD SERVICE	01/22/19 01/26/19	CAR RENTAL	291.10
02-22	AP	01076589	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	TAXI/PARKING/TOLLS	35.00
02-27	AP	01077358	HON KEN BUCK	01/04/19 01/31/19	MEALS	122.29
02-27	AP	01077360	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	241.20
02-27	AP	01078318	HON KEN BUCK	01/04/19 01/31/19	PRIVATE AUTO MILEAGE	293.39
02-27	AP	01078319	HAMPSON, JAMES F.	02/04/19 02/04/19	PRIVATE AUTO MILEAGE	32.31
03-07	AP	01083638	ROBERTSON, RITIKA R.	02/19/19 02/20/19	LODGING	185.20

03-07	AP	01083638	ROBERTSON, RITIKA R.	02/08/19	02/19/19	MEALS	56.24
03-07	AP	01083638	ROBERTSON, RITIKA R.	02/06/19	02/19/19	TAXI/PARKING/TOLLS	116.65
03-14	AP	01087028	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION	241.30
03-14	AP	01087028	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	241.30
03-14	AP	01087028	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	241.20
03-14	AP	01087028	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	241.20
03-14	AP	01087028	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	CAR RENTAL	137.96
03-14	AP	01087028	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	GASOLINE	15.58
03-14	AP	01087028	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	TAXI/PARKING/TOLLS	17.75
03-14	AP	01087063	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION	-241.30
03-14	AP	01087063	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	436.30
03-14	AP	01087063	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	408.00
03-14	AP	01087063	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	COMMERCIAL TRANSPORTATION	408.00
03-20	AP	01087301	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	241.30
03-20	AP	01087301	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	TAXI/PARKING/TOLLS	11.91
03-20	AP	01088306	JOHNSON, DUSTY A	02/13/19	02/13/19	MEALS	14.00
03-20	AP	01088306	JOHNSON, DUSTY A	02/11/19	02/27/19	PRIVATE AUTO MILEAGE	393.06
03-20	AP	01088306	JOHNSON, DUSTY A	02/11/19	02/11/19	TAXI/PARKING/TOLLS	14.00
03-20	AP	01089142	HON KEN BUCK	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	438.38
03-20	AP	01089570	ROBERTSON, RITIKA R.	02/28/19	03/01/19	LODGING	209.51
03-20	AP	01089570	ROBERTSON, RITIKA R.	02/28/19	03/01/19	MEALS	25.82
03-20	AP	01089570	ROBERTSON, RITIKA R.	02/28/19	02/28/19	TAXI/PARKING/TOLLS	16.28
03-22	AP	01090178	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	756.30
03-22	AP	01090178	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION	698.30
03-22	AP	01090178	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	248.00
03-22	AP	01090178	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	248.00
03-22	AP	01090178	CITIBANK GOV CARD SERVICE	02/08/19	02/10/19	LODGING	462.78
03-22	AP	01090178	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	MEALS	13.14
03-22	AP	01090178	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	TAXI/PARKING/TOLLS	13.25
03-22	AP	01090178	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS	65.34
03-22	AP	01090178	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	TAXI/PARKING/TOLLS	96.01
03-25	AP	01090181	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	436.30
03-25	AP	01090181	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	COMMERCIAL TRANSPORTATION	562.00
TRAVEL TOTALS:							12,150.06
RENT, COMMUNICATION, UTILITIES							
01-14	AP	01058699	COMCAST	01/05/19	02/04/19	UTILITIES	154.47
01-16	AP	01060572	FORD, MOLLY A.	01/03/19	01/03/19	POSTAGE / COURIER / BOX RENTAL	73.90
01-16	AP	01067843	M J BURNER LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,111.25
02-08	AP	01073045	DGRUPPE LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
02-13	AP	01073906	COMCAST	02/05/19	03/04/19	UTILITIES	156.54
02-16	AP	01078432	DGRUPPE LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
02-16	AP	01078691	M J BURNER LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,111.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	811.76
03-14	AP	01084696	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	807.30
03-16	AP	01091899	DGRUPPE LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
03-16	AP	01092162	M J BURNER LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,111.25
03-20	AP	01088307	COMCAST	03/05/19	04/04/19	UTILITIES	5.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEN BUCK—Con.						
03-29	AP	01097738	AT&T MOBILITY	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	807.30
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	408.13
RENT, COMMUNICATION, UTILITIES TOTALS:						15,097.70
PRINTING AND REPRODUCTION						
01-28	AP	01068048	ACCURATE WORD LLC	01/14/19 01/14/19	PRINTING & REPRODUCTION	79.90
01-28	AP	01068218	ACCURATE WORD LLC	01/17/19 01/17/19	PRINTING & REPRODUCTION	29.95
02-13	AP	01073904	ACCURATE WORD LLC	01/29/19 01/29/19	PRINTING & REPRODUCTION	59.90
03-13	AP	01084694	ACCURATE WORD LLC	02/18/19 02/18/19	PRINTING & REPRODUCTION	1,285.50
PRINTING AND REPRODUCTION TOTALS:						1,455.25
OTHER SERVICES						
01-16	AP	01071717	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01071718	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-18	AP	01066455	CITI PCARD-DROPBOX BM354MR6H6BV	11/29/18 01/06/19	TECHNOLOGY SERVICE CONTRACTS	9.99
02-16	AP	01079103	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079104	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092610	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092611	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:						10,296.99
SUPPLIES AND MATERIALS						
01-09	AP	01055750	THE CHRONICLE NEWS MEDIA GROUP LLC	01/03/19 01/03/20	PUBLICATIONS/REFERENCE MAT'L	216.00
01-14	AP	01058697	QUENCH USA LLC	01/01/19 01/31/19	WATER	38.00
01-18	AP	01061367	FORD, MOLLY A.	11/27/18 01/26/19	SOFTWARE LESS THAN \$500	52.99
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-180.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	165.32
02-15	AP	01079780	THE CHRONICLE NEWS MEDIA GROUP LLC	01/03/19 01/03/20	PUBLICATIONS/REFERENCE MAT'L	-216.00
02-21	AP	01073908	QUENCH USA LLC	02/01/19 04/30/19	WATER	114.00
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19	WATER	18.92
02-27	AP	01078320	BUTHERUS, DANIEL A.	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	25.42
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-90.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	44.39
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-78.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	316.46
SUPPLIES AND MATERIALS TOTALS:						427.50
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	120.00
02-21	AP	01073900	YANICK, BRITTANY M.	02/04/19 02/04/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	223.97
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	120.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:						583.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						232,556.19
OFFICE TOTALS:						232,556.19

2018 HON. KEN BUCK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	68.76
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	9,849.10
							FRANKED MAIL TOTALS:
							9,917.86

PERSONNEL COMPENSATION

ANFINSON, THOMAS E.	01/01/19	01/02/19	SHARED EMPLOYEE	106.67
BUTHERUS, DANIEL A.	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	205.56
CHAVES, ERIKA L.	01/01/19	01/02/19	AREA REPRESENTATIVE	250.00
CORAN, ROBIN G.	01/01/19	01/02/19	SENIOR FIELD REPRESENTATIVE	372.22
FORD, MOLLY A.	01/01/19	01/02/19	CONSTITUENT ADVOCATE	277.78
HALL, ANDREA J.	01/01/19	01/02/19	AREA REPRESENTATIVE	222.22
HAMPSON, JAMES F.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	388.89
HUWA, KYLE J.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	444.44
JOHNSON, DUSTY A.	01/01/19	01/02/19	NE AREA REPRESENTATIVE	205.56
LEBLANC, CODY M.	01/01/19	01/02/19	AREA REPRESENTATIVES	205.56
LOPEZ, JANESEA T.	01/01/19	01/02/19	LEGISLATIVE AIDE	233.33
RALLS, KATHLEEN A.	01/01/19	01/02/19	SHARED EMPLOYEE	13.33
ROBERTSON, RITIKA R.	01/01/19	01/02/19	CHIEF OF STAFF	880.08
				PERSONNEL COMPENSATION TOTALS:
				3,805.64

TRAVEL

01-10	AP	01049851	CHAVES, ERIKA L.	11/11/18	11/15/18	PRIVATE AUTO MILEAGE	243.96
01-10	AP	01052035	JOHNSON, DUSTY A.	11/30/18	11/30/18	MEALS	17.55
01-10	AP	01052035	JOHNSON, DUSTY A.	11/27/18	12/10/18	PRIVATE AUTO MILEAGE	734.66
01-10	AP	01052035	JOHNSON, DUSTY A.	12/11/18	12/13/18	PRIVATE AUTO MILEAGE	210.95
01-10	AP	01055752	HON KEN BUCK	11/02/18	11/18/18	MEALS	58.01
01-10	AP	01055752	HON KEN BUCK	09/20/18	09/28/18	TAXI/PARKING/TOLLS	11.15
01-10	AP	01055752	HON KEN BUCK	10/09/18	10/16/18	TAXI/PARKING/TOLLS	34.45
01-10	AP	01055752	HON KEN BUCK	11/01/18	11/25/18	TAXI/PARKING/TOLLS	49.29
01-10	AP	01056155	HALL, ANDREA J.	12/04/18	12/18/18	MEALS	15.01
01-10	AP	01056155	HALL, ANDREA J.	12/05/18	12/18/18	PRIVATE AUTO MILEAGE	213.09
01-10	AP	01056747	HUWA, KYLE J.	08/20/18	08/22/18	MEALS	21.76
01-10	AP	01056747	HUWA, KYLE J.	08/21/18	08/24/18	GASOLINE	61.69
01-15	AP	01060136	CITIBANK GOV CARD SERVICE	12/31/18	12/31/18	COMMERCIAL TRANSPORTATION	241.20
01-16	AP	01055557	HON KEN BUCK	09/28/18	10/25/18	PRIVATE AUTO MILEAGE	476.95
01-16	AP	01055557	HON KEN BUCK	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	227.91
01-16	AP	01056895	GRIBBIN, ANNE H.	08/22/18	08/23/18	LODGING	106.85
01-16	AP	01056895	GRIBBIN, ANNE H.	08/21/18	08/24/18	MEALS	40.53
01-16	AP	01056895	GRIBBIN, ANNE H.	08/22/18	08/22/18	GASOLINE	29.12
01-16	AP	01060137	CITIBANK GOV CARD SERVICE	12/03/18	12/03/18	COMMERCIAL TRANSPORTATION	399.20
01-16	AP	01060137	CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION	241.20
01-16	AP	01060137	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	399.20
01-16	AP	01060137	CITIBANK GOV CARD SERVICE	12/16/18	12/16/18	COMMERCIAL TRANSPORTATION	241.20
01-16	AP	01060137	CITIBANK GOV CARD SERVICE	12/11/18	12/11/18	TAXI/PARKING/TOLLS	42.41
01-16	AP	01060391	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	241.20
01-16	AP	01060391	CITIBANK GOV CARD SERVICE	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	241.20
01-16	AP	01060391	CITIBANK GOV CARD SERVICE	12/22/18	12/30/18	COMMERCIAL TRANSPORTATION	649.00
01-16	AP	01060570	FORD, MOLLY A.	07/20/18	07/20/18	MEALS	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEN BUCK—Con.						
01-16	AP	01060570	FORD, MOLLY A.	10/25/18 10/25/18	PRIVATE AUTO MILEAGE	5.89
01-16	AP	01060570	FORD, MOLLY A.	11/04/18 12/04/18	PRIVATE AUTO MILEAGE	399.65
01-17	AP	01060135	CITIBANK GOV CARD SERVICE	10/31/18 10/31/18	COMMERCIAL TRANSPORTATION	241.20
01-17	AP	01060135	CITIBANK GOV CARD SERVICE	11/02/18 11/02/18	COMMERCIAL TRANSPORTATION	241.20
01-17	AP	01060135	CITIBANK GOV CARD SERVICE	11/08/18 11/08/18	COMMERCIAL TRANSPORTATION	241.20
01-17	AP	01060135	CITIBANK GOV CARD SERVICE	11/09/18 11/09/18	COMMERCIAL TRANSPORTATION	407.80
01-17	AP	01060135	CITIBANK GOV CARD SERVICE	11/13/18 11/13/18	COMMERCIAL TRANSPORTATION	241.20
01-17	AP	01060135	CITIBANK GOV CARD SERVICE	11/18/18 11/18/18	COMMERCIAL TRANSPORTATION	399.20
01-17	AP	01060135	CITIBANK GOV CARD SERVICE	11/21/18 11/24/18	COMMERCIAL TRANSPORTATION	482.40
01-17	AP	01060135	CITIBANK GOV CARD SERVICE	11/26/18 11/26/18	COMMERCIAL TRANSPORTATION	399.20
01-17	AP	01060135	CITIBANK GOV CARD SERVICE	11/30/18 11/30/18	COMMERCIAL TRANSPORTATION	241.20
01-17	AP	01060135	CITIBANK GOV CARD SERVICE	10/30/18 11/18/18	LODGING	704.11
01-17	AP	01060135	CITIBANK GOV CARD SERVICE	11/08/18 11/09/18	CAR RENTAL	84.10
01-24	AP	01062491	BUTHERUS, DANIEL A.	12/16/18 12/19/18	PRIVATE AUTO MILEAGE	36.92
01-30	AP	01068047	CITIBANK GOV CARD SERVICE	10/15/18 11/09/18	TAXI/PARKING/TOLLS	116.79
02-27	AP	01077356	HON KEN BUCK	12/03/18 12/31/18	MEALS	124.81
03-05	AP	01078317	HON KEN BUCK	12/03/18 12/21/18	PRIVATE AUTO MILEAGE	179.44
03-28	AP	01097079	LEBLANC, CODY M.	08/20/18 08/24/18	PRIVATE AUTO MILEAGE	273.55
03-28	AP	01097079	LEBLANC, CODY M.	08/21/18 08/22/18	TAXI/PARKING/TOLLS	30.00
					TRAVEL TOTALS:	10,116.60
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01056894	HUWA, KYLE J.	11/28/18 11/28/18	POSTAGE / COURIER / BOX RENTAL	38.20
01-10	AP	01055284	HOMETOWN CONNECTIONS	11/05/18 11/26/18	TELECOMSRV/EQ/TOLL CHARGE	15.75
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	3,606.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	354.39
01-24	AP	01062493	AT&T MOBILITY	11/07/18 12/06/18	TELECOMSRV/EQ/TOLL CHARGE	808.00
01-28	AP	01064229	HOMETOWN CONNECTIONS	12/03/18 12/17/18	TELECOMSRV/EQ/TOLL CHARGE	10.95
01-28	AP	01067193	COMCAST	01/01/19 01/31/19	UTILITIES	6.65
02-22	AP	01075766	AT&T MOBILITY	12/07/18 01/06/19	TELECOMSRV/EQ/TOLL CHARGE	807.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,755.74
PRINTING AND REPRODUCTION						
01-08	AP	01051761	ACCURATE WORD LLC	12/11/18 12/11/18	PRINTING & REPRODUCTION	309.70
01-15	AP	01060138	LIBERTY SERVICE CORP	12/18/18 12/18/18	PRINTING & REPRODUCTION	10,746.46
					PRINTING AND REPRODUCTION TOTALS:	11,056.16
OTHER SERVICES						
02-11	GL	GLA0085593	.....	12/05/18 12/05/18	EQUIPMENT INSTALLATION	1,100.00
					OTHER SERVICES TOTALS:	1,100.00
SUPPLIES AND MATERIALS						
01-08	AP	01048834	BGOV LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-09	AP	01057390	LEIDOS DIGITAL SOLUTIONS INC	12/20/18 12/20/18	PUBLICATIONS/REFERENCE MAT'L	11,282.00
01-10	AP	01049851	CHAVES, ERIKA L.	11/19/18 11/19/18	FOOD & BEVERAGE	25.00
01-10	AP	01052035	JOHNSON, DUSTY A	11/26/18 11/26/18	FOOD & BEVERAGE	25.00

01-10	AP	01052035	JOHNSON, DUSTY A	12/12/18	12/12/18	FOOD & BEVERAGE	5.35
01-10	AP	01056155	HALL, ANDREA J.	11/15/18	11/15/18	FOOD & BEVERAGE	15.00
01-15	AP	01058695	QUENCH USA LLC	11/01/18	12/31/18	WATER	76.00
01-18	AP	01060913	FORD, MOLLY A.	11/12/18	11/19/18	FOOD & BEVERAGE	289.34
01-18	AP	01061367	FORD, MOLLY A.	09/14/18	10/26/18	SOFTWARE LESS THAN \$500	33.99
01-18	AP	01061367	FORD, MOLLY A.	10/14/18	12/13/18	SOFTWARE LESS THAN \$500	48.98
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	635.87
01-18	AP	01066455	CITI PCARD-AMAZON.COM	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	-35.99
01-18	AP	01066455	CITI PCARD-AMAZON.COM M062X32F	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	27.48
01-18	AP	01066455	CITI PCARD-AMAZON.COM M089F8J	11/29/18	12/28/18	FOOD & BEVERAGE	35.99
01-18	AP	01066455	CITI PCARD-AMAZON.COM M244X2L	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	293.52
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M042F620	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	19.06
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M09NJ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	9.97
01-18	AP	01066455	CITI PCARD-BURLINGTON RECORD	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	49.00
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	484.43
01-18	AP	01066455	CITI PCARD-DAILY CAMERA	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	49.35
01-18	AP	01066455	CITI PCARD-DENVER POST CIRCULATIO	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	194.91
01-18	AP	01066455	CITI PCARD-ENSTROM CANDIES	11/29/18	12/28/18	FOOD & BEVERAGE	528.66
01-18	AP	01066455	CITI PCARD-GREELEY TRIBUNE CIRC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	106.60
01-18	AP	01066455	CITI PCARD-INT IN THE LIMON LEAD	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	50.00
01-18	AP	01066455	CITI PCARD-JOURNAL ADVOCATE	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	489.00
01-18	AP	01066455	CITI PCARD-LEGISTORM. LLC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	8.95
01-18	AP	01066455	CITI PCARD-LONGMONT TIMES CALL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	13.89
01-18	AP	01066455	CITI PCARD-ONLINE LABELS	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	41.50
01-18	AP	01066455	CITI PCARD-THE CHRONICLE NEWS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	60.00
01-18	AP	01066455	CITI PCARD-THE GAZETTE CIRCULATIO	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	155.88
01-18	AP	01066455	CITI PCARD-THE I-70 SCOUT	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	44.00
01-26	AP	01069154	PLAINSMAN HERALD	11/10/18	11/09/19	PUBLICATIONS/REFERENCE MAT'L	37.00
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	18.92
02-15	AP	01079780	THE CHRONICLE NEWS MEDIA GROUP LLC	01/03/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L	216.00
02-19	AP	01080377	CITI PCARD-LA JUNTA TRIBUNE DEMOC	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	44.95
02-19	AP	01080377	CITI PCARD-LEGISTORM. LLC	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	8.95
02-19	AP	01080377	CITI PCARD-THE YUMA PIONEER INC	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	30.00
02-28	GL	GFT0086068	.....	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	112.00
SUPPLIES AND MATERIALS TOTALS:							27,410.55
EQUIPMENT							
01-18	AP	01066455	CITI PCARD-CREATIVE FORCE INC	11/29/18	12/28/18	FURNITURE AND FIXTURE LESS THAN \$25,000	645.00
EQUIPMENT TOTALS:							645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							69,807.55
OFFICE TOTALS:							69,807.55
2017 HON. KEN BUCK							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-04	AP	E0572305	C & A TROPHIES AND ENGRAVING	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	-20.00
SUPPLIES AND MATERIALS TOTALS:							-20.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-20.00
OFFICE TOTALS:							-20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	149.45	149.45
				PERSONNEL COMPENSATION	218,566.30	218,566.30
				TRAVEL	8,685.48	8,685.48
				RENT, COMMUNICATION, UTILITIES	20,079.83	20,079.83
				PRINTING AND REPRODUCTION	185.62	185.62
				OTHER SERVICES	5,855.00	5,855.00
				SUPPLIES AND MATERIALS	2,598.90	2,598.90
				EQUIPMENT	532.80	532.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,653.38	256,653.38
				OFFICE TOTALS:	256,653.38	256,653.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-23.05
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	216.08
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-93.35
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	142.17
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-92.40
				FRANKED MAIL TOTALS:		149.45
PERSONNEL COMPENSATION						
		BEAN,DAVID J	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,777.77
		BIGGS,LORA L	01/03/19	03/31/19	DIRECTOR OF CONSTITUENT SERVIC	11,488.90
		DAVIS, MELANIE F.	01/03/19	03/31/19	SHARED EMPLOYEE	4,986.67
		DAVIS,SUSAN R	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	13,200.00
		GRAFF,JESSICA M	01/03/19	03/31/19	SCHEDULER	10,266.67
		HANSEN,ANDREW C	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	17,111.10
		JACKSON, CARLTON K.	01/03/19	03/31/19	CHIEF OF STAFF	40,512.94
		JOHNSTON, ALLISON M.	01/03/19	03/31/19	FIELD REPRESENTATIVE	10,266.67
		JONES,CAROL L	01/03/19	03/31/19	DISTRICT DIRECTOR	19,555.57
		KILLEEN,SARAH S	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	20,777.77
		LESTER, DEAN A.	01/03/19	03/31/19	SHARED EMPLOYEE	5,377.77
		LUCAS, ERIN M.	01/03/19	03/31/19	DIRECTOR OF SPECIAL PROJECTS	7,822.23
		MOORE,DYLAN M	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	13,688.90
		MURRAY,KRISTIN A	01/03/19	03/31/19	STAFF ASSISTANT	6,844.43
		NEWELL,ASHLEY V	01/03/19	03/31/19	CASEWORKER	8,555.57
		POLLOCK,SAMUEL F	01/03/19	03/31/19	FIELD REPRESENTATIVE	10,266.67
		ROBERTS,CONNOR D	01/03/19	03/31/19	STAFF ASSISTANT	8,066.67
				PERSONNEL COMPENSATION TOTALS:		218,566.30
TRAVEL						
02-07	AP	01072602	01/11/19	01/11/19	PRIVATE AUTO MILEAGE	58.50
02-07	AP	01072603	01/08/19	01/24/19	MEALS	13.13
02-07	AP	01072603	01/24/19	01/24/19	PRIVATE AUTO MILEAGE	110.25

02-07	AP	01073317	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION	-232.00
02-07	AP	01073317	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION	232.00
02-07	AP	01073317	CITIBANK GOV CARD SERVICE	01/12/19	01/12/19	COMMERCIAL TRANSPORTATION	232.00
02-07	AP	01073317	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	COMMERCIAL TRANSPORTATION	232.00
02-07	AP	01073317	CITIBANK GOV CARD SERVICE	01/20/19	01/20/19	COMMERCIAL TRANSPORTATION	771.00
02-07	AP	01073317	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	166.31
02-07	AP	01073317	CITIBANK GOV CARD SERVICE	01/21/19	01/22/19	LODGING	254.35
02-07	AP	01073317	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	MEALS	2.00
02-07	AP	01073317	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	TAXI/PARKING/TOLLS	13.00
02-21	AP	01075907	POLLOCK, SAMUEL F.	01/09/19	01/23/19	PRIVATE AUTO MILEAGE	85.50
02-21	AP	01075908	LUCAS, ERIN M.	01/09/19	01/31/19	PRIVATE AUTO MILEAGE	91.35
02-21	AP	01075908	LUCAS, ERIN M.	01/09/19	01/22/19	TAXI/PARKING/TOLLS	7.00
02-22	AP	01075909	JOHNSTON, ALLISON M.	01/08/19	01/30/19	MEALS	46.33
02-22	AP	01075909	JOHNSTON, ALLISON M.	01/08/19	01/31/19	PRIVATE AUTO MILEAGE	292.64
02-22	AP	01075910	JONES, CAROL	01/08/19	01/22/19	MEALS	38.15
02-22	AP	01075910	JONES, CAROL	01/08/19	01/31/19	PRIVATE AUTO MILEAGE	275.85
03-13	AP	01087794	JOHNSTON, ALLISON M.	02/04/19	02/13/19	MEALS	11.20
03-13	AP	01087794	JOHNSTON, ALLISON M.	02/04/19	02/13/19	PRIVATE AUTO MILEAGE	195.75
03-13	AP	01087795	NEWELL, ASHLEY V	02/20/19	02/20/19	MEALS	12.61
03-13	AP	01087795	NEWELL, ASHLEY V	02/20/19	02/26/19	PRIVATE AUTO MILEAGE	207.05
03-13	AP	01087796	POLLOCK, SAMUEL F.	02/08/19	02/28/19	MEALS	94.09
03-13	AP	01087796	POLLOCK, SAMUEL F.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	452.70
03-13	AP	01087796	POLLOCK, SAMUEL F.	02/28/19	02/28/19	PRIVATE AUTO MILEAGE	59.40
03-13	AP	01087798	BIGGS, LORA L.	02/03/19	02/06/19	COMMERCIAL TRANSPORTATION	378.61
03-13	AP	01087798	BIGGS, LORA L.	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION	30.00
03-13	AP	01087798	BIGGS, LORA L.	02/03/19	02/05/19	MEALS	146.24
03-13	AP	01087798	BIGGS, LORA L.	02/03/19	02/21/19	PRIVATE AUTO MILEAGE	39.60
03-13	AP	01087798	BIGGS, LORA L.	02/03/19	02/06/19	TAXI/PARKING/TOLLS	90.67
03-14	AP	01087797	JONES, CAROL	02/05/19	02/21/19	MEALS	94.45
03-14	AP	01087797	JONES, CAROL	02/22/19	02/22/19	MEALS	9.00
03-14	AP	01087797	JONES, CAROL	02/05/19	02/27/19	PRIVATE AUTO MILEAGE	779.85
03-18	AP	01089305	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	166.31
03-18	AP	01089305	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION	166.31
03-18	AP	01089305	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	771.00
03-18	AP	01089305	CITIBANK GOV CARD SERVICE	03/02/19	03/04/19	COMMERCIAL TRANSPORTATION	1,413.00
03-18	AP	01089305	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	232.00
03-18	AP	01089305	CITIBANK GOV CARD SERVICE	02/10/19	02/11/19	LODGING	108.10
03-18	AP	01089305	CITIBANK GOV CARD SERVICE	02/11/19	02/12/19	LODGING	193.25
03-18	AP	01089305	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	LODGING	108.10
03-18	AP	01090527	LUCAS, ERIN M.	02/05/19	02/13/19	MEALS	20.38
03-18	AP	01090527	LUCAS, ERIN M.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	216.45
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01062194	SOLLERS POINT LIMITED PARTNERSHIP	01/01/19	01/31/19	DISTRICT OFFICE PARKING	135.00
01-16	AP	01064075	SOLLERS POINT LIMITED PARTNERSHIP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,887.00
01-16	AP	01064076	THOMPSON THRIFT PROPERTIES LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,443.05
01-17	AP	01062770	FRONTIER COMMUNICATIONS	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	401.92
01-17	AP	01062770	FRONTIER COMMUNICATIONS	01/07/19	02/06/19	UTILITIES	163.74
01-17	AP	01062771	TIME WARNER CABLE	01/03/19	02/02/19	UTILITIES	100.32
TRAVEL TOTALS:							8,685.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LARRY BUCSHON—Con.						
02-07	AP 01072594	SOLLERS POINT LIMITED PARTNERSHIP	02/01/19 02/28/19	DISTRICT OFFICE PARKING	135.00	
02-07	AP 01074472	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	92.22	
02-11	AP 01072595	WOW BUSINESS LLC	01/21/19 02/20/19	UTILITIES	207.04	
02-16	AP 01078433	SOLLERS POINT LIMITED PARTNERSHIP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,887.00	
02-16	AP 01078434	THOMPSON THRIFT PROPERTIES LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,443.05	
02-21	AP 01075905	VERIZON WIRELESS	01/19/19 02/18/19	TELECOMSRV/EQ/TOLL CHARGE	681.78	
02-21	AP 01075906	TIME WARNER CABLE	02/03/19 03/02/19	UTILITIES	100.32	
02-21	AP 01077309	FRONTIER COMMUNICATIONS	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	565.66	
02-27	AP 01077455	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	83.08	
02-28	AP 01084421	AT&T	01/13/19 02/12/19	TELECOMSRV/EQ/TOLL CHARGE	207.73	
02-28	AP 01085609	GENERAL SERVICES ADMINISTRATION	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	102.48	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	120.75	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	908.25	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	54.41	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.64	
03-06	AP 01084381	DUKE ENERGY CORPORATION	01/16/19 02/14/19	UTILITIES	124.92	
03-06	AP 01084382	WOW BUSINESS LLC	02/21/19 03/20/19	UTILITIES	209.42	
03-06	AP 01084385	LESTER, DEAN A.	02/21/19 02/21/19	TEMPORARY SPACE RENTAL	250.00	
03-13	AP 01087789	SOLLERS POINT LIMITED PARTNERSHIP	03/01/19 03/31/19	DISTRICT OFFICE PARKING	135.00	
03-13	AP 01087790	VERIZON WIRELESS	02/19/19 03/18/19	TELECOMSRV/EQ/TOLL CHARGE	359.16	
03-13	AP 01087791	TIME WARNER CABLE	03/03/19 04/02/19	UTILITIES	100.32	
03-15	AP 01090260	VECTREN ENERGY DELIVERY	01/31/19 02/28/19	UTILITIES	52.33	
03-16	AP 01091900	SOLLERS POINT LIMITED PARTNERSHIP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,887.00	
03-16	AP 01091901	THOMPSON THRIFT PROPERTIES LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,443.05	
03-20	AP 01091538	FEDEX BILLING ONLINE	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	8.89	
03-20	AP 01091541	FEDEX BILLING ONLINE	03/04/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	35.84	
03-21	AP 01096489	FRONTIER COMMUNICATIONS	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE	402.22	
03-21	AP 01096489	FRONTIER COMMUNICATIONS	03/07/19 04/06/19	UTILITIES	163.74	
03-22	AP 01098034	FEDEX BILLING ONLINE	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	9.26	
03-29	AP 01100441	GENERAL SERVICES ADMINISTRATION	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	102.48	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	120.75	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	805.55	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	54.41	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	10.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,079.83
PRINTING AND REPRODUCTION						
01-15	AP 01062198	ACCURATE WORD LLC	01/09/19 01/09/19	PRINTING & REPRODUCTION	76.50	
02-28	AP 01077525	PUBLIC PRINTER	01/03/19 01/03/19	PRINTING & REPRODUCTION	109.12	
					PRINTING AND REPRODUCTION TOTALS:	185.62
OTHER SERVICES						
02-28	AP 01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	

03-12	AP	01090648	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-12	AP	01090649	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092914	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							5,855.00
SUPPLIES AND MATERIALS							
01-16	AP	01062195	CULLIGAN OF EVANSVILLE	01/01/19	01/31/19	WATER	9.63
01-16	AP	01062196	CULLIGAN OF TERRE HAUTE	01/01/19	01/31/19	WATER	21.40
01-16	AP	01062197	HAGUE QUALITY WATER OF MD INC	01/01/19	12/31/19	WATER	756.00
01-16	AP	01062324	SPENCER EVENING WORLD	01/17/19	01/16/21	PUBLICATIONS/REFERENCE MAT'L	202.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-86.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	148.24
02-07	AP	01072596	CULLIGAN OF EVANSVILLE	02/01/19	02/28/19	WATER	9.63
02-07	AP	01072597	CULLIGAN OF EVANSVILLE	01/14/19	01/16/19	WATER	18.08
02-07	AP	01072598	CULLIGAN OF EVANSVILLE	01/30/19	01/30/19	WATER	30.08
02-07	AP	01072599	CULLIGAN OF TERRE HAUTE	02/01/19	02/28/19	WATER	54.10
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-839.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	216.08
03-05	GL	FRM0086556	.....	02/05/19	02/05/19	FRAMING (TRANSFER)	50.00
03-06	AP	01084383	EVANSVILLE COURIER COMPANY INC	04/01/19	03/31/21	PUBLICATIONS/REFERENCE MAT'L	850.10
03-12	AP	01090385	OFFICE DEPOT INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	79.00
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19	01/17/19	FOOD & BEVERAGE	9.22
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	-329.99
03-13	AP	01087792	CULLIGAN OF EVANSVILLE	03/01/19	03/31/19	WATER	9.63
03-14	AP	01087797	JONES, CAROL	02/26/19	02/26/19	FOOD & BEVERAGE	10.00
03-15	AP	01087793	CULLIGAN OF TERRE HAUTE	02/26/19	03/31/19	WATER	37.75
03-15	AP	01089772	CULLIGAN OF EVANSVILLE	02/28/19	02/28/19	WATER	16.05
03-22	AP	01096488	LESTER, DEAN A.	02/26/19	02/25/20	PUBLICATIONS/REFERENCE MAT'L	147.00
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19	01/15/19	FOOD & BEVERAGE	12.28
03-29	AP	01088761	OFFICE DEPOT INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	329.99
03-29	AP	01088761	OFFICE DEPOT INC	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	32.04
03-29	AP	01088761	OFFICE DEPOT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	16.84
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	14.99
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-570.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,343.76
SUPPLIES AND MATERIALS TOTALS:							2,598.90
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	177.60
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	177.60
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	177.60
EQUIPMENT TOTALS:							532.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							256,653.38
OFFICE TOTALS:							256,653.38
2018 HON. LARRY BUCSHON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	212.41
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	FRANKED MAIL	-10.15
FRANKED MAIL TOTALS:							202.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LARRY BUCSHON—Con.						
PERSONNEL COMPENSATION						
		BEAN, DAVID J	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	222.22	
		BIGGS, LORA L	01/01/19 01/02/19	DIRECTOR OF CONSTITUENT SERVICE	261.11	
		DAVIS, MELANIE F.	01/01/19 01/02/19	SHARED EMPLOYEE	113.33	
		DAVIS, SUSAN R	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	300.00	
		GRAFF, JESSICA M	01/01/19 01/02/19	SCHEDULER	233.33	
		HANSEN, ANDREW C	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	388.89	
		JACKSON, CARLTON K	01/01/19 01/02/19	CHIEF OF STAFF	888.89	
		JACKSON, CARLTON K.	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	700.92	
		JOHNSTON, ALLISON M.	01/01/19 01/02/19	FIELD REPRESENTATIVE	233.33	
		JONES, CAROL L	01/01/19 01/02/19	DISTRICT DIRECTOR	644.44	
		KILLEEN, SARAH S	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF	672.22	
		LESTER, DEAN A	01/01/19 01/02/19	SHARED EMPLOYEE	122.22	
		LUCAS, ERIN M	01/01/19 01/02/19	DIRECTOR OF SPECIAL PROJECTS	177.78	
		MOORE, DYLAN M	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT	311.11	
		MURRAY, KRISTIN A	01/01/19 01/02/19	STAFF ASSISTANT	155.56	
		NEWELL, ASHLEY V	01/01/19 01/02/19	CASEWORKER	194.44	
		POLLOCK, SAMUEL F	01/01/19 01/02/19	FIELD REPRESENTATIVE	233.33	
PERSONNEL COMPENSATION TOTALS:					5,853.12	
TRAVEL						
01-08	AP	01058126 JONES, CAROL	12/07/18 12/07/18	MEALS	12.88	
01-08	AP	01058126 JONES, CAROL	12/08/18 12/19/18	PRIVATE AUTO MILEAGE	162.45	
01-08	AP	01058127 JOHNSTON, ALLISON M.	12/04/18 12/12/18	MEALS	24.55	
01-08	AP	01058127 JOHNSTON, ALLISON M.	12/04/18 12/20/18	PRIVATE AUTO MILEAGE	174.78	
01-08	AP	01058128 BIGGS, LORA L	12/14/18 12/14/18	PRIVATE AUTO MILEAGE	5.40	
01-08	AP	01058129 ORDNER, LARRY W.	12/10/18 12/10/18	MEALS	4.28	
01-08	AP	01058129 ORDNER, LARRY W.	12/06/18 12/19/18	PRIVATE AUTO MILEAGE	220.95	
01-08	AP	01058130 MURRAY, KRISTIN A	12/17/18 12/18/18	PRIVATE AUTO MILEAGE	100.35	
01-16	AP	01062223 LUCAS, ERIN M	12/14/18 12/18/18	MEALS	57.31	
01-16	AP	01062223 LUCAS, ERIN M	12/14/18 12/19/18	PRIVATE AUTO MILEAGE	292.95	
01-16	AP	01062225 POLLOCK, SAMUEL F.	12/04/18 12/19/18	MEALS	53.16	
01-16	AP	01062225 POLLOCK, SAMUEL F.	12/04/18 12/20/18	PRIVATE AUTO MILEAGE	337.95	
01-16	AP	01062227 JACKSON, CARLTON K.	12/16/18 12/18/18	LODGING	216.20	
01-16	AP	01062227 JACKSON, CARLTON K.	12/16/18 12/18/18	MEALS	63.63	
01-16	AP	01062227 JACKSON, CARLTON K.	12/16/18 12/18/18	CAR RENTAL	146.90	
01-16	AP	01062227 JACKSON, CARLTON K.	12/18/18 12/18/18	GASOLINE	2.55	
01-16	AP	01062227 JACKSON, CARLTON K.	12/16/18 12/18/18	TAXI/PARKING/TOLLS	29.00	
01-17	AP	01062769 CITIBANK GOV CARD SERVICE	12/14/18 12/22/18	COMMERCIAL TRANSPORTATION	2,068.42	
01-17	AP	01062769 CITIBANK GOV CARD SERVICE	11/26/18 12/18/18	LODGING	2,346.09	
01-17	AP	01062769 CITIBANK GOV CARD SERVICE	11/26/18 12/07/18	MEALS	256.48	
01-17	AP	01062769 CITIBANK GOV CARD SERVICE	12/17/18 12/17/18	TAXI/PARKING/TOLLS	36.00	
02-07	AP	01072629 CITIBANK GOV CARD SERVICE	01/01/19 01/01/19	COMMERCIAL TRANSPORTATION	770.80	
03-07	AP	01087799 CITIBANK GOV CARD SERVICE	11/29/18 11/30/18	LODGING	146.25	
TRAVEL TOTALS:					7,529.33	

RENT, COMMUNICATION, UTILITIES									
01-07	AP	01058122	AT&T	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	185.51		
01-08	AP	01058123	VERIZON WIRELESS	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	420.00		
01-08	AP	01058124	DUKE ENERGY CORPORATION	11/12/18	12/13/18	UTILITIES	123.80		
01-08	AP	01058125	WOW BUSINESS	12/21/18	01/20/19	UTILITIES	178.75		
01-18	AP	01062765	VECTREN ENERGY DELIVERY	11/30/18	01/02/19	UTILITIES	57.50		
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	3,727.00		
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	120.75		
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	902.22		
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	54.41		
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.40		
01-28	AP	01067378	GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	102.48		
02-07	AP	01072591	AT&T	12/13/18	01/12/19	TELECOMSRV/EQ/TOLL CHARGE	191.44		
02-07	AP	01072592	DUKE ENERGY CORPORATION	12/13/18	01/16/19	UTILITIES	141.74		
02-11	AP	01072593	WOW BUSINESS LLC	12/21/18	01/20/19	UTILITIES	18.29		
02-21	AP	01076686	VECTREN ENERGY DELIVERY	01/02/19	01/31/19	UTILITIES	69.63		
RENT, COMMUNICATION, UTILITIES TOTALS:							6,299.92		
PRINTING AND REPRODUCTION									
01-15	AP	01062199	ACCURATE WORD LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION	99.90		
01-15	AP	01062301	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	448.70		
01-18	GL	LAW0084894	.....	01/02/19	01/02/19	REPRODUCTION OF FED/PUBLIC LAW	180.00		
02-22	AP	01075904	JONES, CAROL	12/28/18	12/28/18	PRINTING & REPRODUCTION	353.04		
PRINTING AND REPRODUCTION TOTALS:							1,081.64		
OTHER SERVICES									
01-16	AP	01063552	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00		
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00		
OTHER SERVICES TOTALS:							700.00		
SUPPLIES AND MATERIALS									
01-08	AP	01058131	LESTER, DEAN A.	11/26/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	362.50		
01-15	AP	01062202	W B MASON COMPANY INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	2,108.00		
01-16	AP	01062223	LUCAS, ERIN M.	12/14/18	12/15/18	FOOD & BEVERAGE	45.72		
01-17	AP	01062204	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00		
01-18	AP	01062790	LESTER, DEAN A.	12/30/18	12/30/18	FOOD & BEVERAGE	320.67		
01-18	AP	01062790	LESTER, DEAN A.	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	222.57		
01-18	AP	01062790	LESTER, DEAN A.	12/30/18	12/30/18	OFFICE SUPPLIES (OUTSIDE)	329.99		
01-18	AP	01062790	LESTER, DEAN A.	01/01/19	01/01/19	OFFICE SUPPLIES (OUTSIDE)	124.21		
01-18	AP	01062790	LESTER, DEAN A.	01/02/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	432.35		
01-23	AP	01068243	OFFICE DEPOT INC	12/12/18	12/12/18	FOOD & BEVERAGE	11.99		
01-23	AP	01068243	OFFICE DEPOT INC	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	400.68		
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	192.10		
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	222.32		
01-25	AP	01069126	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	329.99		
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-30.00		
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	509.36		
03-21	AP	01096487	HANNAH NEWS SERVICE MIDWEST LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	395.00		
SUPPLIES AND MATERIALS TOTALS:							17,857.45		
EQUIPMENT									
03-20	AP	01091250	OFFICE DEPOT INC	01/02/19	01/02/19	OFFICE EQUIP PURCH LESS THAN \$25,000	535.99		
EQUIPMENT TOTALS:							535.99		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LARRY BUCSHON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,059.71
					OFFICE TOTALS:	40,059.71
2019 HON. TED BUDD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	442.82
					PERSONNEL COMPENSATION	216,095.17
					TRAVEL	10,905.28
					RENT, COMMUNICATION, UTILITIES	18,096.72
					PRINTING AND REPRODUCTION	20,729.28
					OTHER SERVICES	10,925.00
					SUPPLIES AND MATERIALS	15,982.63
					EQUIPMENT	288.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,465.13
					OFFICE TOTALS:	293,465.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-35.45
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	204.77
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	192.14
03-28	AP	01100020	02/01/19	02/28/19	FRANKED MAIL	131.81
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-50.45
					FRANKED MAIL TOTALS:	442.82
PERSONNEL COMPENSATION						
		BELL,ANDREW M	01/03/19	03/31/19	CHIEF OF STAFF	37,888.90
		BLACKBURN,SARA J	01/03/19	03/31/19	CONSTITUENT REPRESENTATIVE	10,755.56
		DEWS,ELIZABETH A	01/03/19	03/31/19	DIRECTOR OF SCHEDULING AND OPE	15,155.56
		HAYMORE,SETH T	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	19,611.10
		JENNINGS,CHASE W	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	18,333.33
		MCDOWELL,ADDISON P	01/03/19	03/31/19	CONSTITUENT REPRESENTATIVE	8,873.33
		MICHAELS,CHARLES P	01/03/19	03/22/19	STAFF ASSISTANT	7,777.78
		MOXLEY,RICHARD L	01/03/19	03/31/19	DIR OF CONSTITUENT SERVICES	11,024.44
		POOLE,WILLIAM T	01/03/19	03/31/19	DISTRICT DIRECTOR	25,911.10
		SAFLEY,CAMDEN J	01/03/19	03/31/19	CONSTITUENT SERVICES REP	8,555.57
		SHERRILL,SAVANNA R	01/03/19	03/31/19	CONSTITUENT REPRESENTATIVE	8,873.33
		SHUMATE,SAMUEL J	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,777.77
		VARGO,ALEXANDER D	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	20,777.77
		WASS,GEORGE A	01/03/19	03/22/19	CONSTITUENT REPRESENTATIVE	8,444.45
		ZAMS,KELLY L	01/03/19	03/31/19	SHARED EMPLOYEE	4,335.18
					PERSONNEL COMPENSATION TOTALS:	216,095.17
TRAVEL						
01-28	AP	01068365	01/08/19	01/22/19	PRIVATE AUTO MILEAGE	536.83

02-01	AP	01071073	POOLE, WILLIAM T.	01/04/19	01/30/19	PRIVATE AUTO MILEAGE	358.66
02-01	AP	01071078	MOXLEY, RICHARD L.	01/17/19	01/23/19	PRIVATE AUTO MILEAGE	124.81
02-06	AP	01072639	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	271.30
02-06	AP	01072639	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	269.80
02-06	AP	01072639	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	271.30
02-06	AP	01072639	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	174.30
02-06	AP	01072639	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	431.30
02-06	AP	01072639	CITIBANK GOV CARD SERVICE	01/19/19	01/19/19	COMMERCIAL TRANSPORTATION	371.00
02-06	AP	01072639	CITIBANK GOV CARD SERVICE	01/19/19	01/22/19	COMMERCIAL TRANSPORTATION	754.00
02-06	AP	01072639	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	219.30
02-06	AP	01072639	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	269.80
02-06	AP	01072639	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	271.30
02-06	AP	01072639	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	269.80
02-06	AP	01072639	CITIBANK GOV CARD SERVICE	01/19/19	01/21/19	LODGING	549.36
02-06	AP	01072639	CITIBANK GOV CARD SERVICE	01/21/19	01/22/19	LODGING	137.34
02-06	AP	01072639	CITIBANK GOV CARD SERVICE	01/20/19	01/20/19	MEALS	66.72
02-06	AP	01072639	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	MEALS	34.07
02-06	AP	01072639	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	MEALS	16.21
02-06	AP	01072639	CITIBANK GOV CARD SERVICE	01/19/19	01/19/19	TAXI/PARKING/TOLLS	17.88
02-06	AP	01072639	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	TAXI/PARKING/TOLLS	12.48
02-07	AP	01073785	BELL, ANDREW M.	02/05/19	02/05/19	TAXI/PARKING/TOLLS	58.59
02-13	AP	01076632	DEWS, ELIZABETH A.	02/06/19	02/06/19	TAXI/PARKING/TOLLS	12.68
02-14	AP	01075953	HON TED BUDD	01/12/19	01/12/19	PRIVATE AUTO MILEAGE	2.38
02-19	AP	01077883	WASS, GEORGE A.	01/11/19	01/11/19	PRIVATE AUTO MILEAGE	94.56
02-25	AP	01079997	POOLE, WILLIAM T.	01/31/19	02/11/19	MEALS	29.54
02-25	AP	01079997	POOLE, WILLIAM T.	01/31/19	02/08/19	PRIVATE AUTO MILEAGE	313.55
03-07	AP	01085878	MCDOWELL, ADDISON P.	01/22/19	01/30/19	PRIVATE AUTO MILEAGE	273.05
03-07	AP	01085879	MOXLEY, RICHARD L.	02/06/19	02/06/19	PRIVATE AUTO MILEAGE	15.66
03-07	AP	01085880	MCDOWELL, ADDISON P.	02/21/19	02/25/19	PRIVATE AUTO MILEAGE	309.72
03-09	AP	01087135	WASS, GEORGE A.	02/09/19	02/15/19	PRIVATE AUTO MILEAGE	121.57
03-12	AP	01087374	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	160.00
03-12	AP	01087374	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	266.30
03-12	AP	01087374	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	269.80
03-12	AP	01087374	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	266.30
03-12	AP	01087374	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	431.30
03-12	AP	01087374	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	429.80
03-12	AP	01087374	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	541.10
03-12	AP	01087374	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	TAXI/PARKING/TOLLS	17.09
03-16	AP	01089521	HON TED BUDD	02/03/19	02/08/19	PRIVATE AUTO MILEAGE	428.79
03-16	AP	01089521	HON TED BUDD	02/06/19	02/08/19	TAXI/PARKING/TOLLS	55.80
03-16	AP	01089522	MICHAELS, CHARLES P.	02/06/19	02/28/19	PRIVATE AUTO MILEAGE	67.74
03-26	AP	01097981	WASS, GEORGE A.	03/08/19	03/13/19	PRIVATE AUTO MILEAGE	267.96
03-26	AP	01099435	BLACKBURN, SARA J.	03/26/19	03/26/19	PRIVATE AUTO MILEAGE	44.66
03-27	AP	01098456	POOLE, WILLIAM T.	02/18/19	02/26/19	MEALS	14.06
03-27	AP	01098456	POOLE, WILLIAM T.	02/18/19	03/14/19	PRIVATE AUTO MILEAGE	490.80
03-27	AP	01098456	POOLE, WILLIAM T.	03/05/19	03/05/19	TAXI/PARKING/TOLLS	2.50
03-28	AP	01099436	MCDOWELL, ADDISON P.	03/04/19	03/17/19	PRIVATE AUTO MILEAGE	439.06
03-28	AP	01099894	MOXLEY, RICHARD L.	03/20/19	03/20/19	PRIVATE AUTO MILEAGE	53.36
TRAVEL TOTALS:							10,905.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED BUDD—Con.						
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01060655	TIME WARNER CABLE	01/11/19 02/10/19	UTILITIES	196.04
01-16	AP	01064077	KINDERTON VILLAGE LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,016.00
01-22	AP	01066366	YADKIN VALLEY TELEPHONE	01/15/19 02/14/19	TELECOMSRV/EQ/TOLL CHARGE	237.80
02-14	AP	01075895	TIME WARNER CABLE	02/11/19 03/10/19	UTILITIES	196.04
02-16	AP	01078435	KINDERTON VILLAGE LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,016.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	85.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	640.47
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.72
03-08	AP	01085883	YADKIN VALLEY TELEPHONE	02/15/19 03/14/19	TELECOMSRV/EQ/TOLL CHARGE	237.80
03-11	AP	01087139	DUKE ENERGY CORPORATION	01/31/19 02/28/19	UTILITIES	191.46
03-15	AP	01089520	RING LLC	03/07/19 03/07/19	TELECOMSRV/EQ/TOLL CHARGE	4,700.00
03-16	AP	01091902	KINDERTON VILLAGE LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,016.00
03-16	AP	01093151	ARBORETUM OF HIGH POINT LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,271.88
03-20	AP	01093751	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	62.92
03-22	AP	01094054	YADKIN VALLEY TELEPHONE	03/15/19 04/14/19	TELECOMSRV/EQ/TOLL CHARGE	234.32
03-26	AP	01097415	TIME WARNER CABLE	02/25/19 03/24/19	UTILITIES	302.29
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	85.25
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	568.18
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	8.30
RENT, COMMUNICATION, UTILITIES TOTALS:						18,096.72
PRINTING AND REPRODUCTION						
01-09	AP	01060979	ACCURATE WORD LLC	01/04/19 01/04/19	PRINTING & REPRODUCTION	39.95
02-05	AP	01072640	ACCURATE WORD LLC	01/14/19 01/14/19	PRINTING & REPRODUCTION	39.95
03-11	AP	01085882	OFFICIAL COMMUNICATION STRATEGIES	02/19/19 02/19/19	PRINTING & REPRODUCTION	3,676.23
03-16	AP	01090838	ACCURATE WORD LLC	03/08/19 03/08/19	PRINTING & REPRODUCTION	39.95
03-18	AP	01090828	FRANKING GROUP ONLINE	01/09/19 02/07/19	ADVERTISEMENTS	15,000.00
03-19	AP	01093750	ACCURATE WORD LLC	03/11/19 03/11/19	PRINTING & REPRODUCTION	89.90
03-21	AP	01097413	ACCURATE WORD LLC	01/29/19 01/29/19	PRINTING & REPRODUCTION	1,683.50
03-25	GL	PIX0086802	.....	02/26/19 02/26/19	PHOTOGRAPHIC (TRANSFER)	1.90
03-26	AP	01098950	ACCURATE WORD LLC	03/04/19 03/04/19	PRINTING & REPRODUCTION	157.90
PRINTING AND REPRODUCTION TOTALS:						20,729.28
OTHER SERVICES						
01-29	AP	01068356	DORMAC CLEANING SERVICE	01/10/19 01/23/19	JANITORIAL AND MAINT SERV	140.00
02-08	AP	01077093	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01078867	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-08	AP	01085881	DORMAC CLEANING SERVICE	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	140.00
03-12	AP	01090662	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-12	AP	01090663	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092338	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00

03-16	AP	01092948	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-26	AP	01097977	DORMAC CLEANING SERVICE	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	140.00
OTHER SERVICES TOTALS:							10,925.00
SUPPLIES AND MATERIALS							
01-04	AP	01059201	STATESVILLE RECORD & LANDMARK	01/17/19	07/18/19	PUBLICATIONS/REFERENCE MAT'L	158.20
01-08	AP	01060145	POLITICO LLC	01/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	5,995.00
01-08	AP	01060146	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-08	AP	01060152	LE BLEU BOTTLED WATER	01/03/19	01/03/19	WATER	10.68
01-09	AP	01061096	LE BLEU BOTTLED WATER	01/08/19	01/08/19	WATER	18.43
01-15	AP	01063182	JENNINGS, CHASE W.	01/12/19	01/12/19	OFFICE SUPPLIES (OUTSIDE)	74.18
01-22	AP	01066360	ZAMS, KELLY L.	01/14/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L	1,199.00
01-24	AP	01066886	JENNINGS, CHASE W.	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	119.00
01-25	AP	01066887	ZAMS, KELLY L.	01/05/19	02/04/19	PUBLICATIONS/REFERENCE MAT'L	15.74
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-106.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	593.80
02-01	AP	01071073	POOLE, WILLIAM T.	01/11/19	01/30/19	FOOD & BEVERAGE	24.00
02-01	AP	01071078	MOXLEY, RICHARD L.	01/09/19	01/09/19	FOOD & BEVERAGE	37.35
02-05	AP	01072637	LE BLEU BOTTLED WATER	01/31/19	01/31/19	WATER	26.58
02-06	AP	01072639	CITIBANK GOV CARD SERVICE	01/19/19	01/19/19	FOOD & BEVERAGE	9.28
02-11	AP	01073958	IMPACTOFFICE	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	1,010.88
02-19	AP	01077886	LEXINGTON AREA CHAMBER OF COMMERCE	02/11/19	02/11/19	FOOD & BEVERAGE	30.00
02-22	AP	01080010	ZAMS, KELLY L.	01/21/19	02/21/19	PUBLICATIONS/REFERENCE MAT'L	8.95
02-22	AP	01080010	ZAMS, KELLY L.	01/30/19	02/27/19	PUBLICATIONS/REFERENCE MAT'L	15.90
02-25	AP	01078341	OFFICE DEPOT INC	01/07/19	01/07/19	FOOD & BEVERAGE	67.38
02-25	AP	01078341	OFFICE DEPOT INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	26.61
02-25	AP	01079997	POOLE, WILLIAM T.	02/01/19	02/01/19	FOOD & BEVERAGE	27.92
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	67.80
03-08	AP	01085856	LE BLEU BOTTLED WATER	02/28/19	02/28/19	WATER	37.26
03-08	AP	01085877	LEXINGTON AREA CHAMBER OF COMMERCE	02/28/19	02/28/19	FOOD & BEVERAGE	45.00
03-11	AP	01086517	ZAMS, KELLY L.	01/21/19	02/20/19	PUBLICATIONS/REFERENCE MAT'L	8.95
03-11	AP	01086517	ZAMS, KELLY L.	02/05/19	03/04/19	PUBLICATIONS/REFERENCE MAT'L	15.74
03-12	AP	01090327	OFFICE DEPOT INC	01/24/19	01/24/19	FOOD & BEVERAGE	31.98
03-12	AP	01090327	OFFICE DEPOT INC	01/25/19	01/25/19	FOOD & BEVERAGE	50.62
03-12	AP	01090327	OFFICE DEPOT INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	8.50
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	15.86
03-12	AP	01090447	OFFICE DEPOT INC	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	35.66
03-14	AP	01088787	OFFICE DEPOT INC	02/07/19	02/07/19	FOOD & BEVERAGE	86.38
03-16	AP	01089591	ZAMS, KELLY L.	02/21/19	03/21/19	PUBLICATIONS/REFERENCE MAT'L	8.95
03-16	AP	01089591	ZAMS, KELLY L.	02/27/19	03/27/19	PUBLICATIONS/REFERENCE MAT'L	15.90
03-27	AP	01098456	POOLE, WILLIAM T.	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	4.26
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-138.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	384.89
SUPPLIES AND MATERIALS TOTALS:							15,982.63
EQUIPMENT							
01-09	AP	01060778	TOSHIBA BUSINESS SOLUTIONS	01/01/19	12/31/19	MAINTENANCE / REPAIRS	288.23
EQUIPMENT TOTALS:							288.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							293,465.13
OFFICE TOTALS:							293,465.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED BUDD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	474.23	474.23
					FRANKED MAIL TOTALS:	474.23
PERSONNEL COMPENSATION						
		BELL, ANDREW M	01/01/19 01/02/19	CHIEF OF STAFF	805.56	
		BLACKBURN, SARA J	01/01/19 01/02/19	CONSTITUENT REPRESENTATIVE	222.22	
		DEWS, ELIZABETH A	01/01/19 01/02/19	DIRECTOR OF OPERATIONS	344.44	
		HAYMORE, SETH T	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	305.56	
		JENNINGS, CHASE W	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	416.67	
		MCDOWELL, ADDISON P	01/01/19 01/02/19	CONSTITUENT REPRESENTATIVE	183.33	
		MOXLEY, RICHARD L	01/01/19 01/02/19	DIR OF CONSTITUENT SERVICES	227.78	
		POOLE, WILLIAM T	01/01/19 01/02/19	DISTRICT DIRECTOR	544.44	
		SAFLEY, CAMDEN J	01/01/19 01/02/19	CONSTITUENT SERVICES REP	194.44	
		SHERRILL, SAVANNA R	01/01/19 01/02/19	CONSTITUENT REPRESENTATIVE	183.33	
		SHUMATE, SAMUEL J	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	208.33	
		VARGO, ALEXANDER D	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	333.33	
		WASS, GEORGE A	01/01/19 01/02/19	CONSTITUENT REPRESENTATIVE	211.11	
		ZAMS, KELLY L	01/01/19 01/02/19	SHARED EMPLOYEE	111.11	
					PERSONNEL COMPENSATION TOTALS:	4,291.65
TRAVEL						
01-02	AP 01057481	POOLE, WILLIAM T.	12/19/18 12/19/18	MEALS	3.18	
01-02	AP 01057481	POOLE, WILLIAM T.	12/13/18 12/21/18	PRIVATE AUTO MILEAGE	311.69	
01-07	AP 01059863	CITIBANK GOV CARD SERVICE	11/30/18 12/21/18	COMMERCIAL TRANSPORTATION	1,248.30	
01-07	AP 01059863	CITIBANK GOV CARD SERVICE	12/04/18 12/04/18	CAR RENTAL	355.24	
01-07	AP 01059863	CITIBANK GOV CARD SERVICE	11/27/18 12/13/18	TAXI/PARKING/TOLLS	217.17	
01-08	AP 01060148	POOLE, WILLIAM T.	12/21/18 12/21/18	PRIVATE AUTO MILEAGE	85.84	
01-09	AP 01060147	WASS, GEORGE A.	12/14/18 12/14/18	PRIVATE AUTO MILEAGE	32.70	
01-09	AP 01061098	HON TED BUDD	12/04/18 12/18/18	PRIVATE AUTO MILEAGE	202.20	
02-14	AP 01075953	HON TED BUDD	01/02/19 01/02/19	PRIVATE AUTO MILEAGE	206.25	
					TRAVEL TOTALS:	2,662.57
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01060645	DUKE ENERGY CORPORATION	11/29/18 12/31/18	UTILITIES	394.01	
01-10	AP 01061452	VERIZON WIRELESS	11/24/18 12/23/18	TELECOMSRV/EQ/TOLL CHARGE	62.85	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	8.00	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	85.25	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	631.20	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.07	
02-13	AP 01075956	VERIZON WIRELESS	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	62.92	
02-14	AP 01076736	DUKE ENERGY CORPORATION	12/31/18 01/31/19	UTILITIES	352.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,605.10
SUPPLIES AND MATERIALS						
01-17	AP 01063998	OFFICE DEPOT INC	12/13/18 12/13/18	FOOD & BEVERAGE	16.08	

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01-22	AP	01066360	ZAMS, KELLY L	12/21/18	01/20/19	PUBLICATIONS/REFERENCE MAT'L	8.95	
01-22	AP	01066360	ZAMS, KELLY L	01/02/19	01/30/19	PUBLICATIONS/REFERENCE MAT'L	15.90	
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18	12/14/18	FOOD & BEVERAGE	104.27	
01-23	AP	01068243	OFFICE DEPOT INC	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	30.94	
01-25	AP	01066887	ZAMS, KELLY L	12/21/18	01/20/19	PUBLICATIONS/REFERENCE MAT'L	8.95	
01-25	AP	01069126	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	143.45	
						SUPPLIES AND MATERIALS TOTALS:	328.54	
		EQUIPMENT						
01-09	AP	01060920	TOSHIBA BUSINESS SOLUTIONS	10/02/18	01/01/19	MAINTENANCE / REPAIRS	67.79	
						EQUIPMENT TOTALS:	67.79	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,429.88	
						OFFICE TOTALS:	9,429.88	

2019 HON. TIM BURCHETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11.39	11.39
PERSONNEL COMPENSATION	199,455.61	199,455.61
TRAVEL	6,434.28	6,434.28
RENT, COMMUNICATION, UTILITIES	16,724.03	16,724.03
PRINTING AND REPRODUCTION	914.10	914.10
OTHER SERVICES	12,099.58	12,099.58
SUPPLIES AND MATERIALS	7,069.90	7,069.90
EQUIPMENT	2,186.00	2,186.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,894.89	244,894.89
OFFICE TOTALS:	244,894.89	244,894.89

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	24.35	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	38.24	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-51.20	
						FRANKED MAIL TOTALS:	11.39	
		PERSONNEL COMPENSATION						
		BRANNOCK,PHOEBE M	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		10,388.90	
		CAMERON,CHARLES H	01/03/19	03/31/19	PART-TIME EMPLOYEE		3,177.77	
		DOOLEY,ZACHARY	01/03/19	01/30/19	SENIOR LEGISLATIVE ASSISTANT		4,588.89	
		DOOLEY,ZACHARY	02/01/19	03/31/19	LEGISLATIVE DIRECTOR		12,500.00	
		FANSLER,SARAH E	01/03/19	03/31/19	COMMUNITY OUTREACH DIR/POLICY		19,755.56	
		GIBSON,THOMAS P	01/03/19	03/31/19	FIELD REPRESENTATIVE/CASEWORKE		16,088.90	
		GRIDER,MICHEAL A	01/03/19	03/31/19	CHIEF OF STAFF		34,222.23	
		HEINSOHN,MADISON L	01/03/19	03/31/19	CASEWORKER		9,533.33	
		LAMBERT, DENISE C.	01/03/19	03/31/19	SCHEDULER/FINANCE DIRECTOR		13,400.00	
		LINGINFELTER,JENNIFER L	01/03/19	03/31/19	DIST DIR/COMMS DIR		22,000.00	
		MALOOF,MICHAEL R	02/07/19	03/31/19	LEGISLATIVE ASSISTANT		7,875.00	
		STANSBERRY, JENNIFER L	01/03/19	03/31/19	SENIOR CASEWORKER		18,288.90	
		STROTHER,WILLIAM F	02/19/19	03/31/19	LEGISLATIVE ASSISTANT		6,125.00	
		WHITESIDE,DONOVAN W	01/03/19	03/31/19	EXECUTIVE ASSISTANT		11,488.90	
		WOODWARD,CANON K	01/03/19	03/31/19	STAFF ASSISTANT/OFFICE ADMIN		10,022.23	
						PERSONNEL COMPENSATION TOTALS:	199,455.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM BURCHETT—Con.						
TRAVEL						
02-06	AP 01071459	GRIDER, MICHEAL A	01/05/19 01/12/19	COMMERCIAL TRANSPORTATION	578.50	
02-15	AP 01077256	CITIBANK GOV CARD SERVICE	01/10/19 01/10/19	COMMERCIAL TRANSPORTATION	273.30	
02-15	AP 01077256	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	273.30	
02-15	AP 01077256	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	273.30	
02-15	AP 01077256	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	273.30	
02-15	AP 01077256	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	273.30	
02-15	AP 01077256	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	273.30	
02-15	AP 01077256	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	273.30	
02-26	AP 01082821	FANSLER, SARAH E.	02/01/19 02/19/19	PRIVATE AUTO MILEAGE	215.88	
03-07	AP 01086459	LAMBERT, DENISE C.	01/08/19 01/11/19	COMMERCIAL TRANSPORTATION	576.60	
03-12	AP 01088159	GIBSON, THOMAS P.	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	255.20	
03-16	AP 01086932	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	273.30	
03-16	AP 01086932	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	435.30	
03-16	AP 01086932	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	273.30	
03-16	AP 01086932	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	273.30	
03-16	AP 01086932	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	COMMERCIAL TRANSPORTATION	1,093.20	
03-16	AP 01086932	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	273.30	
03-16	AP 01086932	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	COMMERCIAL TRANSPORTATION	273.30	
TRAVEL TOTALS:					6,434.28	
RENT, COMMUNICATION, UTILITIES						
02-07	AP 01073480	VERIZON WIRELESS	01/11/19 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	142.38	
02-07	AP 01073645	COMCAST	01/07/19 02/06/19	UTILITIES	310.31	
02-15	AP 01076861	FEDEX	01/25/19 01/30/19	POSTAGE / COURIER / BOX RENTAL	26.05	
02-15	AP 01076914	FEDEX	01/25/19 01/30/19	POSTAGE / COURIER / BOX RENTAL	18.19	
02-15	AP 01076988	COMCAST	02/07/19 03/06/19	UTILITIES	94.17	
02-16	AP 01086363	BLOUNT COUNTY GOVERNMENT	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00	
02-16	AP 01086364	BLOUNT COUNTY GOVERNMENT	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00	
02-26	AP 01082830	AT&T	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	711.62	
02-26	GL HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)	35.00	
02-27	AP 01084532	GSA PUBLIC BUILDING SERVICE	01/03/19 01/31/19	DISTRICT OFFICE RENT (FEDERAL)	3,753.61	
02-28	AP 01085402	GSA PUBLIC BUILDING SERVICE	02/01/19 02/28/19	DISTRICT OFFICE RENT (FEDERAL)	3,753.61	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	147.76	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	63.25	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,291.02	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	28.01	
03-12	AP 01088212	FEDEX	02/22/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	10.09	
03-16	AP 01093245	BLOUNT COUNTY GOVERNMENT	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00	
03-18	AP 01091608	COMCAST	03/07/19 04/06/19	UTILITIES	90.15	
03-19	AP 01091619	FEDEX	02/25/19 02/25/19	POSTAGE / COURIER / BOX RENTAL	5.47	
03-20	AP 01096569	AT&T	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	709.62	
03-21	AP 01096576	FEDEX	03/04/19 03/07/19	POSTAGE / COURIER / BOX RENTAL	28.44	
03-22	AP 01097647	GSA PUBLIC BUILDING SERVICE	03/01/19 03/31/19	DISTRICT OFFICE RENT (FEDERAL)	3,753.61	

03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	210.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	119.76
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	78.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	129.44
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	13.72
RENT, COMMUNICATION, UTILITIES TOTALS:							16,724.03
PRINTING AND REPRODUCTION							
02-06	AP	01073626	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION	529.35
02-06	AP	01073635	ACCURATE WORD LLC	01/10/19	01/10/19	PRINTING & REPRODUCTION	39.95
02-06	AP	01073639	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION	39.95
02-13	AP	01076981	ACCURATE WORD LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION	194.95
03-18	AP	01090593	ACCURATE WORD LLC	02/25/19	02/25/19	PRINTING & REPRODUCTION	39.95
03-18	AP	01090599	ACCURATE WORD LLC	03/05/19	03/05/19	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:							914.10
OTHER SERVICES							
01-16	AP	01071928	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071929	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-07	AP	01073689	BROADWAY ELECTRIC SERVICE CORP	01/24/19	01/24/19	NON-TECHNOLOGY SERVICE CONTR	244.00
02-16	AP	01079312	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079313	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19	01/31/19	SECURITY SERVICE	522.86
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE	522.86
03-16	AP	01092818	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092819	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE	522.86
OTHER SERVICES TOTALS:							12,099.58
SUPPLIES AND MATERIALS							
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	1,166.94
02-07	AP	01073463	TVEYES INC	02/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,300.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	442.55
03-05	AP	01085249	OFFICE DEPOT INC	02/06/19	02/06/19	FOOD & BEVERAGE	9.49
03-05	AP	01085249	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	42.79
03-05	AP	01086460	OFFICE DEPOT INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	26.19
03-05	AP	01086461	OFFICE DEPOT INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	114.54
03-05	AP	01086463	OFFICE DEPOT INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	7.49
03-05	AP	01086464	OFFICE DEPOT INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	116.67
03-05	AP	01086465	OFFICE DEPOT INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	130.95
03-08	AP	01088139	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	120.36
03-09	AP	01086462	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	2.68
03-09	AP	01086467	OFFICE DEPOT INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	119.99
03-12	AP	01088131	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	863.96
03-19	AP	01088174	OFFICE DEPOT INC	02/21/19	02/21/19	HABITATION EXPENSE	1,299.93
03-28	AP	01099334	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	16.04
03-28	AP	01099340	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	42.41
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-108.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	354.92
SUPPLIES AND MATERIALS TOTALS:							7,069.90
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	117.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM BURCHETT—Con.						
01-31	GL	RPY0085194	01/01/19 01/31/19	EQUIPMENT PURCHASES		334.97
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		117.00
02-28	GL	MNT0086065	02/08/19 02/28/19	MAINTENANCE / REPAIRS		102.75
02-28	GL	RPY0086064	02/01/19 02/28/19	EQUIPMENT PURCHASES		630.14
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		254.00
03-29	GL	RPY0086978	03/01/19 03/31/19	EQUIPMENT PURCHASES		630.14
					EQUIPMENT TOTALS:	2,186.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,894.89
					OFFICE TOTALS:	244,894.89
2019 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	235.26
					PERSONNEL COMPENSATION	228,536.01
					TRAVEL	9,724.21
					RENT, COMMUNICATION, UTILITIES	14,490.58
					PRINTING AND REPRODUCTION	169.98
					OTHER SERVICES	11,267.00
					SUPPLIES AND MATERIALS	2,029.29
					EQUIPMENT	739.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,191.86
					OFFICE TOTALS:	267,191.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-10.65
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		188.42
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-35.00
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		205.69
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-113.20
					FRANKED MAIL TOTALS:	235.26
PERSONNEL COMPENSATION						
		ALBRECHT,MADISON M	01/03/19 03/31/19	STAFF ASSISTANT		7,333.33
		ALLEN,ELIZABETH P	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		10,266.67
		BALDWIN,AMANDA	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF		24,444.43
		COFFEY,JAMES A	01/03/19 03/31/19	FIELD REPRESENTATIVE		7,040.00
		CURRAN,PATRICK C	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT		8,555.57
		DECKER,JAMES A	01/03/19 03/31/19	CHIEF OF STAFF		41,167.13
		HUGGINS,RACHEL I	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		20,044.43
		KIM,EDWARD S	01/18/19 01/30/19	SENIOR HEALTH POLICY ADVISOR		4,000.00
		KIM,EDWARD S	01/18/19 01/30/19	SENIOR HEALTH POLICY ADVISOR (OTHER COMPENSATION)		1,111.11
		LOOMIS,JANE A	01/03/19 03/31/19	CONSTITUENT LIAISON		11,000.00
		MCCORMICK-TORRES, M A	01/03/19 03/31/19	CONSTITUENT SERVICE DIRECTOR		14,177.77

			OLIVER,BROOKE B	01/03/19	03/31/19	SHARED EMPLOYEE	869.15
			ROOS,AMBER E	01/03/19	03/31/19	SHARED EMPLOYEE	2,504.19
			SELF, JOAN E.	01/03/19	03/31/19	STAFF ASSISTANT	10,266.67
			THOMSON,EMMA L	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	15,888.90
			VAUGHAN, ROBIN G.	01/03/19	03/31/19	CASEWORKER	14,422.23
			WITH, ERIK L.	01/03/19	03/31/19	DISTRICT DIRECTOR	24,444.43
			YANCEY,MICHAEL C	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,000.00
						PERSONNEL COMPENSATION TOTALS:	228,536.01
		TRAVEL					
01-25	AP	01066046	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	424.21
01-25	AP	01066046	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	424.21
01-25	AP	01066046	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	424.21
02-07	AP	01073160	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	424.21
02-07	AP	01073160	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	424.21
02-07	AP	01073160	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	424.21
02-14	AP	01077082	THOMSON, EMMA L.	01/03/19	01/29/19	PRIVATE AUTO MILEAGE	15.25
02-14	AP	01077082	THOMSON, EMMA L.	02/05/19	02/07/19	PRIVATE AUTO MILEAGE	10.00
02-15	AP	01078206	COFFEY, JAMES A.	01/08/19	01/26/19	PRIVATE AUTO MILEAGE	187.50
02-15	AP	01078206	COFFEY, JAMES A.	01/22/19	01/22/19	TAXI/PARKING/TOLLS	2.00
03-14	AP	01088910	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	424.31
03-14	AP	01088910	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	424.31
03-16	AP	01079888	CITIBANK GOV CARD SERVICE	01/22/19	01/24/19	COMMERCIAL TRANSPORTATION	11.20
03-16	AP	01079888	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	424.31
03-16	AP	01079888	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	364.30
03-16	AP	01079888	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	424.21
03-16	AP	01079888	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	COMMERCIAL TRANSPORTATION	424.31
03-19	AP	01091803	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	424.31
03-19	AP	01091803	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	424.31
03-19	AP	01091803	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	424.31
03-19	AP	01093536	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	424.31
03-19	AP	01093536	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	874.60
03-19	AP	01093536	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	COMMERCIAL TRANSPORTATION	489.96
03-19	AP	01093536	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	TAXI/PARKING/TOLLS	634.11
03-19	AP	01093536	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	TAXI/PARKING/TOLLS	651.60
03-26	AP	01098111	COFFEY, JAMES A.	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	92.00
03-26	AP	01098111	COFFEY, JAMES A.	02/19/19	02/20/19	TAXI/PARKING/TOLLS	27.74
						TRAVEL TOTALS:	9,724.21
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01064078	BEALL 2000 STEMMONS LP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
01-17	AP	01062823	VERIZON WIRELESS	01/03/19	01/16/19	TELECOMSRV/EQ/TOLL CHARGE	169.40
01-18	AP	01066142	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	6.27
02-06	AP	01073139	VERIZON WIRELESS	01/17/19	02/16/19	TELECOMSRV/EQ/TOLL CHARGE	375.55
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	5.63
02-12	AP	01075549	DISH NETWORK	01/28/19	02/27/19	UTILITIES	108.57
02-12	AP	01075554	DENTON PUBLISHING COMPANY	01/10/19	01/09/20	UTILITIES	150.60
02-15	AP	01076523	FRONTIER COMMUNICATIONS	01/28/19	02/27/19	TELECOMSRV/EQ/TOLL CHARGE	116.85
02-16	AP	01078436	BEALL 2000 STEMMONS LP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
02-19	AP	01080377	CITI PCARD-AUTOPAY/DISH NTWK	12/28/18	01/28/19	UTILITIES	102.50
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	6.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL C. BURGESS—Con.						
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	121.25	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	853.80	
02-28	GL	EMS0086070	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	28.25	
03-07	AP	01085302	02/28/19 03/27/19	UTILITIES	108.57	
03-08	AP	01084993	01/19/19 02/18/19	TELECOMSRV/EQ/TOLL CHARGE	234.56	
03-12	AP	01087674	02/28/19 03/27/19	TELECOMSRV/EQ/TOLL CHARGE	116.85	
03-16	AP	01091903	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,600.00	
03-20	AP	01091551	03/04/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	6.10	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	140.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	121.25	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	846.10	
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	28.38	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,490.58	
PRINTING AND REPRODUCTION						
03-14	AP	01088630	02/01/19 02/28/19	PRINTING & REPRODUCTION	120.03	
03-17	AP	01090322	03/04/19 03/04/19	PRINTING & REPRODUCTION	29.95	
03-25	GL	PIX0086802	03/08/19 03/08/19	PHOTOGRAPHIC (TRANSFER)	20.00	
PRINTING AND REPRODUCTION TOTALS:					169.98	
OTHER SERVICES						
01-16	AP	01071950	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-24	AP	01066047	01/10/19 01/10/19	JANITORIAL AND MAINT SERV	45.00	
02-08	AP	01077094	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
02-16	AP	01078868	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
02-16	AP	01079334	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-26	AP	01083169	02/14/19 02/14/19	JANITORIAL AND MAINT SERV	45.00	
02-28	AP	01085472	01/01/19 01/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-15	AP	01090747	03/11/19 03/11/19	SECURITY SERVICE	447.00	
03-16	AP	01092339	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
03-16	AP	01092840	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-26	AP	01098127	03/14/19 03/14/19	JANITORIAL AND MAINT SERV	45.00	
OTHER SERVICES TOTALS:					11,267.00	
SUPPLIES AND MATERIALS						
01-18	AP	01062827	01/07/19 01/07/19	FOOD & BEVERAGE	12.00	
01-22	AP	01062824	01/08/19 01/08/19	FOOD & BEVERAGE	20.00	
01-28	AP	01068740	01/17/19 01/17/19	FOOD & BEVERAGE	13.00	
01-28	AP	01068742	01/24/19 01/24/19	FOOD & BEVERAGE	35.00	
01-28	AP	01068745	01/24/19 01/24/19	FOOD & BEVERAGE	80.00	
01-28	AP	01068750	01/17/19 01/17/19	FOOD & BEVERAGE	25.00	
01-28	AP	01068753	01/23/19 01/23/19	FOOD & BEVERAGE	40.00	
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	192.86	
02-07	AP	01073146	01/25/19 01/25/19	FOOD & BEVERAGE	40.00	

02-08	AP	01074891	CURRAN, PATRICK C.	01/10/19	01/10/19	FOOD & BEVERAGE	27.98
02-15	AP	01077193	HUGGINS, RACHEL I.	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	29.99
02-19	AP	01080377	CITI PCARD-ON THE BORDER	12/28/18	01/28/19	FOOD & BEVERAGE	-34.79
02-19	AP	01080377	CITI PCARD-STAPLES	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	386.40
02-26	AP	01080719	LAKE CITIES CHAMBER OF COMMERCE	02/14/19	02/14/19	FOOD & BEVERAGE	15.00
02-26	AP	01080722	N W METROPORT CHAMBER OF COMMERCE	02/05/19	02/05/19	FOOD & BEVERAGE	15.00
02-26	AP	01080725	LEWISVILLE AREA CHAMBER OF COMMERCE	02/12/19	02/12/19	FOOD & BEVERAGE	30.00
02-26	AP	01083156	BALDWIN,AMANDA	02/05/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	138.21
02-26	AP	01083160	LEWISVILLE AREA CHAMBER OF COMMERCE	02/07/19	02/07/19	FOOD & BEVERAGE	75.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	59.90
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-80.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	176.82
03-05	AP	01086682	NORTH TEXAS COMMISSION	01/28/19	01/28/19	FOOD & BEVERAGE	40.00
03-11	AP	01086673	AUBREY 380 AREA CHAMBER OF COMMERCE	02/21/19	02/21/19	FOOD & BEVERAGE	13.00
03-14	AP	01088634	COLONY CHAMBER OF COMMERCE	03/06/19	03/06/19	FOOD & BEVERAGE	12.00
03-14	AP	01088637	GREATER KELLER CHAMBER OF COMMERCE	02/12/19	02/12/19	FOOD & BEVERAGE	30.00
03-20	AP	01097095	N W METROPORT CHAMBER OF COMMERCE	02/06/19	02/06/19	FOOD & BEVERAGE	20.00
03-26	AP	01098125	NORTHEAST TARRANT CHAMBER OF COMMERCE	02/07/19	02/07/19	FOOD & BEVERAGE	22.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-251.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	865.92
						SUPPLIES AND MATERIALS TOTALS:	2,029.29
			EQUIPMENT				
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	246.51
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	246.51
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	246.51
						EQUIPMENT TOTALS:	739.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,191.86
						OFFICE TOTALS:	267,191.86
2018 HON. MICHAEL C. BURGESS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	285.03
						FRANKED MAIL TOTALS:	285.03
PERSONNEL COMPENSATION							
			ALBRECHT,MADISON M	01/01/19	01/02/19	STAFF ASSISTANT	166.67
			ALLEN,ELIZABETH P	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	233.33
			BALDWIN,AMANDA	12/01/18	01/02/19	DEPUTY CHIEF OF STAFF	1,555.56
			COFFEY,JAMES A	01/01/19	01/02/19	FIELD REPRESENTATIVE	160.00
			CURRAN,PATRICK C	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	194.44
			DECKER,JAMES A	01/01/19	01/02/19	CHIEF OF STAFF	935.62
			HUGGINS,RACHEL I	12/01/18	01/02/19	LEGISLATIVE DIRECTOR	1,455.56
			KIM,EDWARD S	12/01/18	12/01/18	SENIOR HEALTH POLICY ADVISOR	1,000.00
			LOOMIS,JANE A	01/01/19	01/02/19	CONSTITUENT LIAISON	250.00
			MCCORMICK-TORRES, M A	12/01/18	01/02/19	CONSTITUENT SERVICE DIRECTOR	822.22
			OLIVER,BROOKE B	01/01/19	01/02/19	SHARED EMPLOYEE	19.75
			ROOS,AMBER E	01/01/19	01/02/19	SHARED EMPLOYEE	56.91
			SELF, JOAN E.	01/01/19	01/02/19	STAFF ASSISTANT	233.33
			THOMSON,EMMA L	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	361.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MICHAEL C. BURGESS—Con.							
		VAUGHAN, ROBIN G.	12/01/18	01/02/19	CASEWORKER	827.78	
		WITH, ERIK L.	12/01/18	01/02/19	DISTRICT DIRECTOR	1,555.56	
		YANCEY, MICHAEL C.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00	
					PERSONNEL COMPENSATION TOTALS:	10,077.84	
TRAVEL							
01-03	AP	01057001	VAUGHAN, ROBIN G.	12/02/18	12/02/18	COMMERCIAL TRANSPORTATION	30.00
01-03	AP	01057001	VAUGHAN, ROBIN G.	12/05/18	12/05/18	COMMERCIAL TRANSPORTATION	30.00
01-03	AP	01057001	VAUGHAN, ROBIN G.	12/04/18	12/04/18	MEALS	6.70
01-03	AP	01057001	VAUGHAN, ROBIN G.	09/14/18	09/21/18	PRIVATE AUTO MILEAGE	24.20
01-03	AP	01057001	VAUGHAN, ROBIN G.	10/05/18	10/30/18	PRIVATE AUTO MILEAGE	77.65
01-03	AP	01057001	VAUGHAN, ROBIN G.	11/01/18	11/09/18	PRIVATE AUTO MILEAGE	31.80
01-03	AP	01057001	VAUGHAN, ROBIN G.	12/01/18	12/01/18	PRIVATE AUTO MILEAGE	3.80
01-03	AP	01057001	VAUGHAN, ROBIN G.	09/14/18	09/21/18	TAXI/PARKING/TOLLS	6.73
01-03	AP	01057001	VAUGHAN, ROBIN G.	10/05/18	10/05/18	TAXI/PARKING/TOLLS	9.40
01-03	AP	01057001	VAUGHAN, ROBIN G.	12/02/18	12/05/18	TAXI/PARKING/TOLLS	183.62
01-03	AP	01057003	WITH, ERIK L.	12/03/18	12/03/18	MEALS	6.03
01-03	AP	01057003	WITH, ERIK L.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	159.00
01-03	AP	01057003	WITH, ERIK L.	11/01/18	11/14/18	PRIVATE AUTO MILEAGE	225.00
01-03	AP	01057003	WITH, ERIK L.	11/15/18	12/10/18	PRIVATE AUTO MILEAGE	210.00
01-03	AP	01057003	WITH, ERIK L.	10/11/18	11/09/18	TAXI/PARKING/TOLLS	41.56
01-03	AP	01057003	WITH, ERIK L.	11/14/18	12/04/18	TAXI/PARKING/TOLLS	117.32
01-03	AP	01057003	WITH, ERIK L.	12/02/18	12/02/18	TAXI/PARKING/TOLLS	7.00
01-07	AP	01058480	HON. MICHAEL C BURGESS	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	252.00
01-07	AP	01058480	HON. MICHAEL C BURGESS	12/01/18	12/19/18	PRIVATE AUTO MILEAGE	248.00
01-22	AP	01062797	COFFEY, JAMES A.	12/12/18	12/19/18	PRIVATE AUTO MILEAGE	27.00
01-24	AP	01066025	CITIBANK GOV CARD SERVICE	12/14/18	12/14/18	COMMERCIAL TRANSPORTATION	872.40
01-24	AP	01066025	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	401.20
01-24	AP	01066025	CITIBANK GOV CARD SERVICE	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	424.21
01-24	AP	01066025	CITIBANK GOV CARD SERVICE	12/27/18	12/27/18	COMMERCIAL TRANSPORTATION	724.21
01-24	AP	01066025	CITIBANK GOV CARD SERVICE	12/28/18	12/28/18	COMMERCIAL TRANSPORTATION	724.21
01-24	AP	01066025	CITIBANK GOV CARD SERVICE	12/02/18	12/04/18	LODGING	1,848.40
01-24	AP	01066025	CITIBANK GOV CARD SERVICE	12/02/18	12/05/18	LODGING	693.15
01-24	AP	01066025	CITIBANK GOV CARD SERVICE	12/02/18	12/03/18	MEALS	10.01
01-24	AP	01066025	CITIBANK GOV CARD SERVICE	12/14/18	12/14/18	TAXI/PARKING/TOLLS	160.00
01-24	AP	01066027	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	424.21
02-04	AP	01072247	CITIBANK GOV CARD SERVICE	12/02/18	12/04/18	LODGING	462.10
02-04	AP	01072247	CITIBANK GOV CARD SERVICE	12/03/18	12/03/18	MEALS	10.18
02-05	AP	01072253	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	549.99
02-12	AP	01075420	SELF, JOAN E.	12/01/18	12/04/18	PRIVATE AUTO MILEAGE	37.45
02-12	AP	01075420	SELF, JOAN E.	12/01/18	12/04/18	TAXI/PARKING/TOLLS	65.12
					TRAVEL TOTALS:	9,103.65	
RENT, COMMUNICATION, UTILITIES							
01-17	AP	01062794	VERIZON WIRELESS	12/17/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	205.71

01-18	AP	01066455	CITI PCARD-AUTOPAY/DISH NTKW	11/29/18	12/28/18	UTILITIES	102.50
01-18	AP	01066455	CITI PCARD-CENTURYLINK/SPEEDPAY	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	234.62
01-22	AP	01062825	FRONTIER COMMUNICATIONS	12/28/18	01/27/19	TELECOMSRV/EQ/TOLL CHARGE	116.85
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,781.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	129.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	851.74
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	25.81
01-28	AP	01068756	CENTURY LINK	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	234.62
02-07	AP	01073119	CENTURY LINK	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	262.99
RENT, COMMUNICATION, UTILITIES TOTALS:							4,944.84
PRINTING AND REPRODUCTION							
03-22	AP	01097148	COPYNET OFFICE SYSTEMS INC	08/01/18	08/31/18	PRINTING & REPRODUCTION	210.97
PRINTING AND REPRODUCTION TOTALS:							210.97
OTHER SERVICES							
01-18	AP	01066455	CITI PCARD-INT IN SIERRA SHRED)	11/29/18	12/28/18	JANITORIAL AND MAINT SERV	45.00
01-28	AP	01067949	CITY OF LAKE DALLAS	12/14/18	12/14/18	SECURITY SERVICE	50.00
02-11	GL	GLA0085593	.....	12/05/18	12/05/18	EQUIPMENT INSTALLATION	1,185.00
OTHER SERVICES TOTALS:							1,280.00
SUPPLIES AND MATERIALS							
01-03	AP	01057004	CRITICAL MENTION	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-03	AP	01057005	POLITICO LLC	01/01/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00
01-07	AP	01058479	HON. MICHAEL C BURGESS	12/11/18	12/11/18	FOOD & BEVERAGE	96.80
01-18	AP	01066455	CITI PCARD-ADOBE ACROPRO SUBS	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	14.99
01-18	AP	01066455	CITI PCARD-CAPITOL HOST (RIDGEWEL)	11/29/18	12/28/18	LEGISLATIVE PLNNG FOOD AND BEV	759.30
01-18	AP	01066455	CITI PCARD-CHASIN TAIL BBQ	11/29/18	12/28/18	FOOD & BEVERAGE	257.81
01-18	AP	01066455	CITI PCARD-DALLAS MORNING NEWS PA	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	379.08
01-18	AP	01066455	CITI PCARD-JASON'S DELI LEW	11/29/18	12/28/18	FOOD & BEVERAGE	165.36
01-18	AP	01066455	CITI PCARD-MEMBERS DINING	11/29/18	12/28/18	LEGISLATIVE PLNNG FOOD AND BEV	347.52
01-18	AP	01066455	CITI PCARD-NEJM MASS MED SOCIETY	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	318.00
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	143.00
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	44.99
01-18	AP	01066455	CITI PCARD-OFFICEMAX/DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	80.63
01-18	AP	01066455	CITI PCARD-ON THE BORDER	11/29/18	12/28/18	FOOD & BEVERAGE	506.50
01-18	AP	01066455	CITI PCARD-PANERA BREAD	11/29/18	12/28/18	FOOD & BEVERAGE	184.36
01-18	AP	01066455	CITI PCARD-STAPLES	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	49.82
01-18	AP	01066455	CITI PCARD-UNT COMMERCE MANAGER	11/29/18	12/28/18	FOOD & BEVERAGE	99.00
01-22	AP	01062795	DECKER JAMES A	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	47.96
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	116.83
02-11	AP	01075282	CDW GOVERNMENT LLC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	679.98
SUPPLIES AND MATERIALS TOTALS:							13,266.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							39,169.26
OFFICE TOTALS:							39,169.26

2019 HON. CHERI BUSTOS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	502.94	502.94
PERSONNEL COMPENSATION	236,594.51	236,594.51
TRAVEL	15,101.27	15,101.27
RENT, COMMUNICATION, UTILITIES	19,750.47	19,750.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHERI BUSTOS—Con.						
				PRINTING AND REPRODUCTION	1,686.45	1,686.45
				OTHER SERVICES	25,060.30	25,060.30
				SUPPLIES AND MATERIALS	4,116.83	4,116.83
				EQUIPMENT	1,461.75	1,461.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,274.52	304,274.52
				OFFICE TOTALS:	304,274.52	304,274.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-11.75
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		121.75
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-39.45
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		466.34
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-33.95
				FRANKED MAIL TOTALS:		502.94
PERSONNEL COMPENSATION						
		BEZRUKI,STEFFANIE D	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		14,177.77
		CURRAN,SUSAN C	01/03/19 01/22/19	DIGITAL DIRECTOR/ SPEECHWRITER		2,222.22
		FRENCH,MIRANDA S	01/03/19 03/31/19	DIR OF CASEWORK & CONSTIT SVCS		10,511.10
		HARRISON,COLLEEN J	03/11/19 03/31/19	DIGITAL DIRECTOR		2,222.22
		HIGGINS,SEAN M	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		18,333.33
		HUCH,LEIGHTON N	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		10,266.67
		JENNINGS,KATHRYN G	01/03/19 03/31/19	DISTRICT DIRECTOR		21,755.57
		LABOTTE,ELIZABETH W	01/03/19 03/31/19	CONSTITUENT ADVOCATE		9,288.90
		MILLER,GABRIELLE W	01/03/19 03/31/19	SPECIAL ASSISTANT		10,022.23
		MONTOYA PICAZO,RICARDO	01/03/19 03/31/19	FIELD REP/CONSTITUENT ADVOCATE		9,288.90
		PAPA, KATHERINE A.	01/03/19 03/31/19	SHARED EMPLOYEE		4,277.77
		PICCIOLI,LAURA E	01/03/19 03/31/19	SCHEDULER		12,222.23
		PYATT,JONATHAN S	01/03/19 03/31/19	CHIEF OF STAFF		38,866.67
		REUSCHEL,TREVOR	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF		25,055.56
		RUDE,LAURA E	01/03/19 03/31/19	CONSTITUENT ADVOCATE		9,288.90
		SIBLEY,SEAN C	01/03/19 02/28/19	STAFF AND PRESS ASSISTANT		4,833.33
		SIBLEY,SEAN C	03/01/19 03/31/19	DEPUTY PRESS SECTY/STAFF ASST		2,916.67
		STEADMAN,LIAM R	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT		7,822.23
		TORINA,GABRIELLE R	01/03/19 03/31/19	CONSTITUENT ADVOCATE		8,555.57
		VANHECKE,LUCIE E	01/03/19 03/31/19	DEPUTY DISTRICT DIRECTOR		14,666.67
				PERSONNEL COMPENSATION TOTALS:		236,594.51
TRAVEL						
01-24	AP	01066420	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION		148.80
01-29	AP	01070248	01/10/19 01/22/19	PRIVATE AUTO MILEAGE		12.78
01-30	AP	01066421	11/30/18 01/17/19	COMMERCIAL TRANSPORTATION		2,443.21
01-31	AP	01070253	01/28/19 01/28/19	TAXI/PARKING/TOLLS		21.26
02-06	AP	01073115	01/26/19 01/31/19	PRIVATE AUTO MILEAGE		12.24

02-06	AP	01073153	FRENCH, MIRANDA S.	01/21/19	01/26/19	PRIVATE AUTO MILEAGE	12.42
02-06	AP	01073366	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	640.80
02-06	AP	01073366	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	COMMERCIAL TRANSPORTATION	-227.80
02-06	AP	01073366	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	456.60
02-06	AP	01073366	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	227.80
02-06	AP	01073366	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	-227.80
02-06	AP	01073366	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	376.60
02-06	AP	01073366	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	228.00
02-06	AP	01073366	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	228.00
02-08	AP	01074606	JENNINGS, KATHRYN G.	01/07/19	01/21/19	PRIVATE AUTO MILEAGE	529.92
02-08	AP	01074608	JENNINGS, KATHRYN G.	01/21/19	01/31/19	PRIVATE AUTO MILEAGE	422.91
02-28	AP	01084305	PICCIOLI, LAURA E.	02/16/19	02/21/19	COMMERCIAL TRANSPORTATION	60.00
02-28	AP	01084305	PICCIOLI, LAURA E.	02/20/19	02/21/19	LODGING	340.46
03-05	AP	01084454	CITIBANK GOV CARD SERVICE	02/18/19	02/20/19	COMMERCIAL TRANSPORTATION	298.00
03-08	AP	01085099	RUDE, LAURA E.	02/18/19	02/28/19	PRIVATE AUTO MILEAGE	135.00
03-08	AP	01085475	MONTOKA PICAZO, RICARDO	02/05/19	02/26/19	PRIVATE AUTO MILEAGE	128.52
03-08	AP	01085847	LABOTTE, ELIZABETH W.	02/17/19	02/28/19	PRIVATE AUTO MILEAGE	74.52
03-08	AP	01085848	TORINA, GABRIELLE R.	02/18/19	02/18/19	MEALS	6.00
03-08	AP	01085848	TORINA, GABRIELLE R.	02/08/19	02/13/19	PRIVATE AUTO MILEAGE	20.22
03-09	AP	01085969	REUSCHEL, TREVOR	02/21/19	02/22/19	LODGING	105.28
03-09	AP	01085969	REUSCHEL, TREVOR	02/21/19	02/22/19	MEALS	28.47
03-09	AP	01085969	REUSCHEL, TREVOR	02/16/19	02/24/19	CAR RENTAL	310.47
03-09	AP	01085969	REUSCHEL, TREVOR	02/18/19	02/24/19	GASOLINE	102.04
03-09	AP	01087263	PYATT, JONATHAN S.	02/17/19	02/17/19	TAXI/PARKING/TOLLS	17.53
03-14	AP	01088057	CITIBANK GOV CARD SERVICE	02/17/19	02/20/19	LODGING	315.84
03-14	AP	01088057	CITIBANK GOV CARD SERVICE	02/20/19	02/21/19	LODGING	107.16
03-14	AP	01088057	CITIBANK GOV CARD SERVICE	02/17/19	02/21/19	CAR RENTAL	464.19
03-14	AP	01088057	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	GASOLINE	31.44
03-14	AP	01088099	FRENCH, MIRANDA S.	02/12/19	02/28/19	PRIVATE AUTO MILEAGE	21.65
03-14	AP	01088579	HIGGINS, SEAN M.	02/21/19	02/22/19	MEALS	45.30
03-14	AP	01088579	HIGGINS, SEAN M.	02/22/19	02/22/19	TAXI/PARKING/TOLLS	9.85
03-21	AP	01090342	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	468.10
03-21	AP	01090342	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	-185.00
03-21	AP	01090342	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	228.00
03-21	AP	01090342	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	149.00
03-21	AP	01090342	CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	COMMERCIAL TRANSPORTATION	1,123.00
03-21	AP	01090342	CITIBANK GOV CARD SERVICE	02/17/19	02/21/19	COMMERCIAL TRANSPORTATION	250.61
03-21	AP	01090342	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	COMMERCIAL TRANSPORTATION	240.10
03-21	AP	01090342	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION	376.98
03-21	AP	01090342	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	228.00
03-21	AP	01090342	CITIBANK GOV CARD SERVICE	01/30/19	01/31/19	LODGING	142.55
03-21	AP	01090342	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	LODGING	1,052.80
03-21	AP	01096491	CITIBANK GOV CARD SERVICE	03/10/19	03/15/19	COMMERCIAL TRANSPORTATION	458.00
03-22	AP	01097010	JENNINGS, KATHRYN G.	02/01/19	02/22/19	PRIVATE AUTO MILEAGE	337.64
03-22	AP	01097010	JENNINGS, KATHRYN G.	02/22/19	02/22/19	PRIVATE AUTO MILEAGE	23.81
03-25	AP	01094097	STEADMAN, LIAM R.	02/18/19	02/19/19	CAR RENTAL	224.56
03-25	AP	01094097	STEADMAN, LIAM R.	02/18/19	02/21/19	TAXI/PARKING/TOLLS	26.10
03-27	AP	01088044	CONGRESSIONAL MANAGEMENT FOUNDATION	02/18/19	02/18/19	MISCELLANEOUS TRAVEL	1,629.93
03-27	AP	01099193	FRENCH, MIRANDA S.	03/15/19	03/15/19	MEALS	25.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHERI BUSTOS—Con.						
03-27	AP	01099193	FRENCH, MIRANDA S.	03/15/19 03/15/19 TAXI/PARKING/TOLLS		16.58
03-29	AP	01099187	FRENCH, MIRANDA S.	03/10/19 03/15/19 MEALS		213.70
03-29	AP	01099187	FRENCH, MIRANDA S.	03/01/19 03/01/19 PRIVATE AUTO MILEAGE		42.39
03-29	AP	01099187	FRENCH, MIRANDA S.	03/10/19 03/15/19 TAXI/PARKING/TOLLS		101.57
					TRAVEL TOTALS:	15,101.27
RENT, COMMUNICATION, UTILITIES						
01-14	AP	01060797	COMCAST	01/05/19 02/04/19 UTILITIES		265.62
01-16	AP	01067831	UEP INVESTMENTS 1 LLC	01/03/19 02/02/19 DISTRICT OFFICE RENT (PRIVATE)		1,100.00
01-16	AP	01069979	JACKSON SQUARE LOFTS LLC	01/03/19 02/02/19 DISTRICT OFFICE RENT (PRIVATE)		1,400.00
01-16	AP	01072470	LA VILLE DE MAILLET LLC	01/03/19 02/02/19 DISTRICT OFFICE RENT (PRIVATE)		750.00
01-28	AP	01067356	UNITED PARCEL SERVICE	01/04/19 01/04/19 POSTAGE / COURIER / BOX RENTAL		3.81
01-28	AP	01068095	UNITED PARCEL SERVICE	01/10/19 01/10/19 POSTAGE / COURIER / BOX RENTAL		8.59
01-28	AP	01068095	UNITED PARCEL SERVICE	01/11/19 01/11/19 POSTAGE / COURIER / BOX RENTAL		4.69
01-30	AP	01070160	VERIZON WIRELESS	01/24/19 02/23/19 TELECOMSRV/EQ/TOLL CHARGE		594.61
01-31	AP	01070367	UNITED PARCEL SERVICE	01/22/19 01/22/19 POSTAGE / COURIER / BOX RENTAL		84.02
01-31	AP	01070367	UNITED PARCEL SERVICE	01/24/19 01/24/19 POSTAGE / COURIER / BOX RENTAL		11.65
02-12	AP	01076956	UNITED PARCEL SERVICE	01/28/19 01/28/19 POSTAGE / COURIER / BOX RENTAL		9.49
02-12	AP	01076956	UNITED PARCEL SERVICE	01/29/19 01/29/19 POSTAGE / COURIER / BOX RENTAL		37.91
02-14	AP	01076527	COMCAST	02/05/19 03/04/19 UTILITIES		265.62
02-16	AP	01078681	UEP INVESTMENTS 1 LLC	02/03/19 03/02/19 DISTRICT OFFICE RENT (PRIVATE)		1,100.00
02-16	AP	01078792	JACKSON SQUARE LOFTS LLC	02/03/19 03/02/19 DISTRICT OFFICE RENT (PRIVATE)		1,400.00
02-16	AP	01079424	LA VILLE DE MAILLET LLC	02/03/19 03/02/19 DISTRICT OFFICE RENT (PRIVATE)		750.00
02-22	AP	01080334	JACKSON SQUARE LOFTS LLC	01/07/19 02/06/19 UTILITIES		117.02
02-26	AP	01083062	MIDAMERICAN ENERGY	01/07/19 02/06/19 UTILITIES		82.82
02-27	AP	01077335	UNITED PARCEL SERVICE	01/31/19 01/31/19 POSTAGE / COURIER / BOX RENTAL		8.62
02-27	AP	01085035	UNITED PARCEL SERVICE	02/06/19 02/06/19 POSTAGE / COURIER / BOX RENTAL		20.49
02-27	AP	01085035	UNITED PARCEL SERVICE	02/13/19 02/13/19 POSTAGE / COURIER / BOX RENTAL		255.36
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM EQUIP (TRANSFER)		244.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM SERV (TRANSFER)		121.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM TOLLS (TRANSFER)		853.15
03-13	AP	01089104	COMCAST	03/05/19 04/04/19 UTILITIES		265.62
03-15	AP	01090373	VERIZON WIRELESS	02/24/19 03/23/19 TELECOMSRV/EQ/TOLL CHARGE		594.51
03-16	AP	01092152	UEP INVESTMENTS 1 LLC	03/03/19 04/02/19 DISTRICT OFFICE RENT (PRIVATE)		1,100.00
03-16	AP	01092262	JACKSON SQUARE LOFTS LLC	03/03/19 04/02/19 DISTRICT OFFICE RENT (PRIVATE)		1,400.00
03-16	AP	01093017	LA VILLE DE MAILLET LLC	03/03/19 04/02/19 DISTRICT OFFICE RENT (PRIVATE)		750.00
03-19	AP	01091505	JACKSON SQUARE LOFTS LLC	01/07/19 02/06/19 UTILITIES		196.15
03-20	AP	01091561	UNITED PARCEL SERVICE	03/01/19 03/01/19 POSTAGE / COURIER / BOX RENTAL		9.40
03-20	AP	01091561	UNITED PARCEL SERVICE	03/04/19 03/04/19 POSTAGE / COURIER / BOX RENTAL		11.46
03-21	AP	01097485	GRANITE TELECOMMUNICATIONS LLC	03/01/19 03/31/19 TELECOMSRV/EQ/TOLL CHARGE		2,316.67
03-21	AP	01097563	GRANITE TELECOMMUNICATIONS LLC	02/01/19 02/28/19 TELECOMSRV/EQ/TOLL CHARGE		2,504.13
03-22	AP	01097487	MIDAMERICAN ENERGY	02/06/19 03/07/19 UTILITIES		73.86
03-22	AP	01098094	UNITED PARCEL SERVICE	03/11/19 03/11/19 POSTAGE / COURIER / BOX RENTAL		11.08
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM EQUIP (TRANSFER)		52.00

03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	121.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	855.62
RENT, COMMUNICATION, UTILITIES TOTALS:							19,750.47
PRINTING AND REPRODUCTION							
01-10	AP	01061274	ACCURATE WORD LLC	01/07/19	01/07/19	PRINTING & REPRODUCTION	39.95
01-16	AP	01062253	ACCURATE WORD LLC	01/10/19	01/10/19	PRINTING & REPRODUCTION	194.80
01-17	AP	01064001	ACCURATE WORD LLC	01/11/19	01/11/19	PRINTING & REPRODUCTION	164.00
01-29	GL	PIX0085071	.....	01/16/19	01/16/19	PHOTOGRAPHIC (TRANSFER)	1.90
02-08	AP	01074798	ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION	369.35
02-25	GL	PIX0085876	.....	02/13/19	02/13/19	PHOTOGRAPHIC (TRANSFER)	26.60
03-06	AP	01086937	ACCURATE WORD LLC	03/04/19	03/04/19	PRINTING & REPRODUCTION	596.10
03-14	AP	01089106	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION	156.40
03-14	AP	01090265	ACCURATE WORD LLC	03/11/19	03/11/19	PRINTING & REPRODUCTION	29.95
03-15	AP	01091613	ACCURATE WORD LLC	03/13/19	03/13/19	PRINTING & REPRODUCTION	59.90
03-25	GL	PIX0086802	.....	02/26/19	03/13/19	PHOTOGRAPHIC (TRANSFER)	47.50
PRINTING AND REPRODUCTION TOTALS:							1,686.45
OTHER SERVICES							
01-14	AP	01060304	CATALIST LLC	01/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	7,500.00
01-16	AP	01071535	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071768	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-23	AP	01064002	DEXES ENTERPRISES	01/03/19	01/03/19	JANITORIAL AND MAINT SERV	35.00
01-23	AP	01064005	45PRESS INC	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
01-25	AP	01067528	PICCIOLI, LAURA E.	12/12/18	01/07/19	NON-TECHNOLOGY SERVICE CONTR	450.30
02-08	AP	01074608	JENNINGS, KATHRYN G.	01/17/19	01/17/19	SECURITY SERVICE	25.00
02-16	AP	01078914	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079154	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-22	AP	01079697	DEXES ENTERPRISES	02/13/19	02/13/19	JANITORIAL AND MAINT SERV	35.00
02-22	AP	01079702	45PRESS INC	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-16	AP	01092384	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092660	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-19	AP	01094088	45PRESS INC	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-25	AP	01098562	DEXES ENTERPRISES	03/21/19	03/21/19	JANITORIAL AND MAINT SERV	35.00
03-27	AP	01088044	CONGRESSIONAL MANAGEMENT FOUNDATION	02/18/19	02/18/19	TRAINING	6,000.00
OTHER SERVICES TOTALS:							25,060.30
SUPPLIES AND MATERIALS							
01-11	AP	01060300	HAGUE QUALITY WATER OF MD INC	01/01/19	12/31/19	WATER	756.00
01-14	AP	01060296	TELEGRAPH HERALD	01/05/19	02/05/19	PUBLICATIONS/REFERENCE MAT'L	12.00
01-14	AP	01060308	TALLGRASS - CORALVILLE	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	44.99
01-25	AP	01066513	ROCK VALLEY WATER INC	01/07/19	01/07/19	WATER	13.43
01-25	AP	01068545	TELEGRAPH HERALD	02/06/19	03/05/19	PUBLICATIONS/REFERENCE MAT'L	12.00
01-31	AP	01070253	PICCIOLI, LAURA E.	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	14.94
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	170.84
02-06	AP	01073115	LABOTTE, ELIZABETH W.	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	2.16
02-06	AP	01073153	FRENCH, MIRANDA S.	01/25/19	01/28/19	FOOD & BEVERAGE	46.07
02-14	AP	01076529	ROCK VALLEY WATER INC	02/04/19	02/04/19	WATER	17.16
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-163.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	108.90
03-01	AP	01083056	TIMES NEWPAPERS	03/15/19	03/14/20	PUBLICATIONS/REFERENCE MAT'L	229.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHERI BUSTOS—Con.						
03-01	AP	01083060	GATEHOUSE MEDIA IOWA HOLDINGS INC	02/25/19 02/24/20	PUBLICATIONS/REFERENCE MAT'L	147.00
03-06	AP	01084307	PICCIOLI, LAURA E.	02/16/19 02/20/19	LEGISLATIVE PLNNG FOOD AND BEV	687.53
03-13	AP	01087413	TALLGRASS - CORALVILLE	02/14/19 02/14/19	OFFICE SUPPLIES (OUTSIDE)	233.78
03-13	AP	01087416	ROCK VALLEY WATER INC	02/27/19 02/27/19	WATER	33.15
03-13	AP	01090861	CDW GOVERNMENT LLC	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)	367.21
03-14	AP	01087412	TALLGRASS - CORALVILLE	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	62.00
03-14	AP	01088050	JOURNALSTAR GATEHOUSE MEDIA IL HOLDING	03/22/19 03/21/20	PUBLICATIONS/REFERENCE MAT'L	568.95
03-14	AP	01088099	FRENCH, MIRANDA S.	02/02/19 02/02/19	OFFICE SUPPLIES (OUTSIDE)	6.42
03-15	AP	01090272	TALLGRASS - CORALVILLE	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)	245.90
03-15	AP	01090276	TALLGRASS - CORALVILLE	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)	32.92
03-15	AP	01090277	TALLGRASS - CORALVILLE	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)	53.55
03-15	AP	01090278	TALLGRASS - CORALVILLE	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)	143.44
03-25	AP	01098561	TALLGRASS - CORALVILLE	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)	51.66
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-164.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	414.83
SUPPLIES AND MATERIALS TOTALS:						4,116.83
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	487.25
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	487.25
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	487.25
EQUIPMENT TOTALS:						1,461.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						304,274.52
OFFICE TOTALS:						304,274.52
2018 HON. CHERI BUSTOS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	142.40
FRANKED MAIL TOTALS:						142.40
PERSONNEL COMPENSATION						
		BEZRUKI,STEFFANIE D	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		266.67
		CURRAN,SUSAN C	01/01/19 01/02/19	DIGITAL DIRECTOR/ SPEECHWRITER		222.22
		FRENCH,MIRANDA S	01/01/19 01/02/19	DIR OF CASEWORK & CONSTIT SVCS		238.89
		HIGGINS,SEAN M	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		416.67
		HUCH,LEIGHTON N	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		233.33
		JENNINGS,KATHRYN G	01/01/19 01/02/19	DISTRICT DIRECTOR		494.44
		LABOTTE,ELIZABETH W	01/01/19 01/02/19	CONSTITUENT ADVOCATE		211.11
		MILLER,GABRIELLE N	01/01/19 01/02/19	SPECIAL ASSISTANT		227.78
		MONTTOYA PICAZO,RICARDO	01/01/19 01/02/19	FIELD REP/CONSTITUENT ADVOCATE		211.11
		PAPA, KATHERINE A.	01/01/19 01/02/19	SHARED EMPLOYEE		97.22
		PICCIOLI,LAURA E	01/01/19 01/02/19	SCHEDULER		277.78
		PYATT,JONATHAN S	01/01/19 01/02/19	CHIEF OF STAFF		883.33
		PYATT,JONATHAN S	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		784.25

		REUSCHEL,TREVOR	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	513.89
		RUDE,LAURA E	01/01/19	01/02/19	CONSTITUENT ADVOCATE	211.11
		SIBLEY,SEAN C	01/01/19	01/02/19	STAFF AND PRESS ASSISTANT	166.67
		STEADMAN,LIAM R	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	177.78
		TORINA,GABRIELLE R	01/01/19	01/02/19	CONSTITUENT ADVOCATE	194.44
		VANHECKE,LUCIE E	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	333.33
					PERSONNEL COMPENSATION TOTALS:	6,162.02
		TRAVEL				
01-07	AP	01058193 MONTOYA PICAZO, RICARDO	12/04/18	12/07/18	COMMERCIAL TRANSPORTATION	60.00
01-07	AP	01058193 MONTOYA PICAZO, RICARDO	12/04/18	12/07/18	MEALS	65.29
01-07	AP	01058193 MONTOYA PICAZO, RICARDO	12/04/18	12/14/18	PRIVATE AUTO MILEAGE	203.22
01-07	AP	01058193 MONTOYA PICAZO, RICARDO	12/04/18	12/07/18	TAXI/PARKING/TOLLS	120.51
01-30	AP	01066421 CITIBANK GOV CARD SERVICE	12/04/18	12/07/18	LODGING	513.83
01-30	AP	01066421 CITIBANK GOV CARD SERVICE	12/11/18	12/22/18	TAXI/PARKING/TOLLS	36.27
					TRAVEL TOTALS:	999.12
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	01058718 VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	593.91
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,542.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	121.25
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	849.75
01-24	AP	01067362 MIDAMERICAN ENERGY	12/04/18	01/07/19	UTILITIES	74.54
01-25	AP	01067364 GRANITE TELECOMMUNICATIONS LLC	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	2,207.78
01-28	AP	01067356 UNITED PARCEL SERVICE	01/02/19	01/02/19	POSTAGE / COURIER / BOX RENTAL	11.28
02-08	AP	01075289 JACKSON SQUARE LOFTS LLC	12/04/18	01/07/19	UTILITIES	18.57
02-22	AP	01080332 GRANITE TELECOMMUNICATIONS LLC	02/01/18	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	2,504.13
03-21	AP	01097563 GRANITE TELECOMMUNICATIONS LLC	02/01/18	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	-2,504.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,419.08
		OTHER SERVICES				
02-15	AP	01077967 PERKINS COIE LLP	12/17/18	12/18/18	NON-TECHNOLOGY SERVICE CONTR	116.40
					OTHER SERVICES TOTALS:	116.40
		SUPPLIES AND MATERIALS				
01-07	AP	01056067 POLITICO LLC	12/20/18	12/19/19	PUBLICATIONS/REFERENCE MAT'L	6,475.95
01-25	AP	01068544 TALLGRASS - CORALVILLE	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	77.50
01-31	GL	RMS0085335	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	132.34
					SUPPLIES AND MATERIALS TOTALS:	6,685.79
		EQUIPMENT				
02-15	AP	01077923 W B MASON COMPANY INC	11/27/18	11/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000	999.00
02-25	AP	01083336 CDW GOVERNMENT LLC	01/29/19	01/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	7,196.36
03-01	AP	01084916 AUTOMATED SIGNATURE TECHNOLOGY INC	02/22/19	02/22/19	OFFICE EQUIP PURCH LESS THAN \$25,000	4,120.00
					EQUIPMENT TOTALS:	12,315.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,840.17
					OFFICE TOTALS:	32,840.17

2019 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31.76	31.76
PERSONNEL COMPENSATION	227,469.82	227,469.82
TRAVEL	9,415.77	9,415.77
RENT, COMMUNICATION, UTILITIES	17,520.28	17,520.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. G.K. BUTTERFIELD—Con.						
				PRINTING AND REPRODUCTION	1,121.96	1,121.96
				OTHER SERVICES	8,226.59	8,226.59
				SUPPLIES AND MATERIALS	2,088.44	2,088.44
				EQUIPMENT	574.32	574.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,448.94	266,448.94
				OFFICE TOTALS:	266,448.94	266,448.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL		27.07
02-28	GL FLG0086146	UNITED STATES POSTAL SERVICE	02/20/19 02/28/19	FRANKED MAIL		-7.70
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL		29.94
03-31	GL FLG0087042	UNITED STATES POSTAL SERVICE	03/20/19 03/31/19	FRANKED MAIL		-17.55
				FRANKED MAIL TOTALS:		31.76
PERSONNEL COMPENSATION						
		BLOODWORTH, SONJA B.	01/03/19 03/31/19	COMMUNITY ENGAGEMENT MANAGER		17,111.10
		BOWEN,LINDSEY M.	01/03/19 03/31/19	EXECUTIVE ASSISTANT/SCHEDULER		13,200.00
		BRITTON, CAMMIE H.	01/03/19 02/28/19	CONSTITUENT SERVICES REPRESENT		7,411.10
		BRITTON, CAMMIE H.	01/31/19 03/31/19	DEPUTY DIR OF CONSTITUENT SERV		5,249.99
		BROWN,KENDRA F.	01/03/19 03/31/19	CHIEF OF STAFF		37,833.33
		BURWELL, DOLLIE B.	01/03/19 03/31/19	DIR OF CONSTITUENT SERVICES		20,900.00
		GRAHAM III,TIMOTHY B.	01/03/19 03/31/19	LEGISLATIVE AIDE		9,777.77
		LYNCH,MEAGHAN B.	01/03/19 03/08/19	PRESS SECRETARY		11,366.68
		MALICDEM,AARON-JOHN E.	01/03/19 03/31/19	OPERATIONS MANAGER & SYSTEM AD		12,222.23
		PARKER,KYLE L.	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		15,888.90
		PIARD,CHRISTINA A.	01/03/19 03/31/19	COMMUNITY ENGAGEMENT COORDINAT		13,444.43
		RICKS, ROSENA A.	01/03/19 03/31/19	CONSTITUENT SERVICES REPRESENT		15,888.90
		SILLS,DENNIS ROBERT	01/03/19 03/31/19	SENIOR LEGISLATIVE ASSISTANT		19,555.57
		SPEIGHT,REGINALD L.	01/03/19 03/31/19	DISTRICT DIRECTOR		22,000.00
		STEVENS, KIMBERLY	01/03/19 03/31/19	SHARED EMPLOYEE		5,333.48
		STEVENS, KIMBERLY	02/01/19 02/01/19	SHARED EMPLOYEE (OTHER COMPENSATION)		286.34
				PERSONNEL COMPENSATION TOTALS:		227,469.82
TRAVEL						
02-08	AP 01073122	CITIBANK GOV CARD SERVICE	01/02/19 01/04/19	LODGING		246.88
02-08	AP 01073122	CITIBANK GOV CARD SERVICE	01/03/19 01/03/19	MEALS		49.20
02-08	AP 01073122	CITIBANK GOV CARD SERVICE	01/05/19 01/05/19	MEALS		19.25
02-08	AP 01073122	CITIBANK GOV CARD SERVICE	01/10/19 01/10/19	MEALS		22.33
02-08	AP 01073122	CITIBANK GOV CARD SERVICE	01/09/19 01/09/19	GASOLINE		23.25
02-08	AP 01073122	CITIBANK GOV CARD SERVICE	01/12/19 01/12/19	GASOLINE		29.30
02-08	AP 01073122	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	GASOLINE		29.50
02-08	AP 01073122	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	GASOLINE		16.00
02-08	AP 01073122	CITIBANK GOV CARD SERVICE	01/26/19 01/26/19	GASOLINE		22.00
02-08	AP 01073451	CITIBANK GOV CARD SERVICE	01/06/19 01/06/19	COMMERCIAL TRANSPORTATION		93.70

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02-12	AP	01077085	FORD MOTOR CREDIT	01/01/19	01/31/19	AUTOMOBILE LEASE	999.42
02-12	AP	01078381	FORD MOTOR CREDIT	02/01/19	02/28/19	AUTOMOBILE LEASE	999.42
02-12	AP	01079475	FORD MOTOR CREDIT	02/01/19	02/28/19	AUTOMOBILE LEASE	959.77
02-28	AP	01075722	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	348.60
02-28	AP	01075722	CITIBANK GOV CARD SERVICE	01/12/19	01/12/19	COMMERCIAL TRANSPORTATION	263.50
02-28	AP	01075722	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	348.60
02-28	AP	01075722	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	MEALS	15.10
02-28	AP	01075722	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	MEALS	18.29
02-28	AP	01075722	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	GASOLINE	21.00
02-28	AP	01075722	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	GASOLINE	25.00
02-28	AP	01075722	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	TAXI/PARKING/TOLLS	21.37
02-28	AP	01075722	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	TAXI/PARKING/TOLLS	27.13
02-28	AP	01075722	CITIBANK GOV CARD SERVICE	01/12/19	01/12/19	TAXI/PARKING/TOLLS	14.26
02-28	AP	01075722	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	TAXI/PARKING/TOLLS	15.68
02-28	AP	01075722	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	TAXI/PARKING/TOLLS	58.87
03-02	AP	01093067	FORD MOTOR CREDIT	03/01/19	03/31/19	AUTOMOBILE LEASE	959.77
03-07	AP	01083220	BROWN, KENDRA F.	02/19/19	02/19/19	MEALS	32.00
03-07	AP	01083220	BROWN, KENDRA F.	02/19/19	02/19/19	GASOLINE	31.26
03-07	AP	01084816	SPEIGHT, REGINALD L.	01/04/19	01/05/19	PRIVATE AUTO MILEAGE	118.90
03-07	AP	01084816	SPEIGHT, REGINALD L.	01/02/19	01/04/19	TAXI/PARKING/TOLLS	42.00
03-07	AP	01084820	SILLS,DENNIS ROBERT	02/19/19	02/19/19	MEALS	25.20
03-07	AP	01084820	SILLS,DENNIS ROBERT	02/19/19	02/19/19	GASOLINE	28.95
03-19	AP	01088244	PIARD, CHRISTINA A.	02/05/19	02/27/19	PRIVATE AUTO MILEAGE	405.18
03-19	AP	01088244	PIARD, CHRISTINA A.	02/22/19	02/26/19	TAXI/PARKING/TOLLS	9.00
03-19	AP	01088666	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	MEALS	11.31
03-19	AP	01088666	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	MEALS	11.48
03-19	AP	01088666	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	MEALS	20.04
03-19	AP	01088666	CITIBANK GOV CARD SERVICE	01/09/19	02/15/19	CAR RENTAL	1,218.55
03-19	AP	01088666	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	GASOLINE	13.00
03-19	AP	01088666	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	GASOLINE	28.00
03-19	AP	01088666	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	GASOLINE	27.00
03-19	AP	01088666	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	GASOLINE	37.00
03-19	AP	01088666	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	GASOLINE	28.25
03-19	AP	01088666	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	GASOLINE	27.50
03-19	AP	01088666	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	GASOLINE	31.00
03-19	AP	01090362	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	COMMERCIAL TRANSPORTATION	111.70
03-19	AP	01090363	STEVENS, KIMBERLY	03/09/19	03/10/19	LODGING	285.37
03-20	AP	01091707	BROWN, KENDRA F.	03/09/19	03/10/19	MEALS	47.49
03-20	AP	01091707	BROWN, KENDRA F.	03/10/19	03/10/19	TAXI/PARKING/TOLLS	138.94
03-22	AP	01088267	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION	78.40
03-22	AP	01088267	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	174.30
03-22	AP	01088267	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	274.30
03-22	AP	01088267	CITIBANK GOV CARD SERVICE	02/23/19	02/24/19	LODGING	134.47
03-22	AP	01088267	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	MEALS	16.10
03-22	AP	01088267	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	MEALS	7.90
03-22	AP	01088267	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	MEALS	11.74
03-22	AP	01088267	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	GASOLINE	59.44
03-22	AP	01088267	CITIBANK GOV CARD SERVICE	02/02/19	02/02/19	GASOLINE	35.00
03-22	AP	01088267	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	GASOLINE	65.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. G.K. BUTTERFIELD—Con.						
03-22	AP	01088267	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	GASOLINE	36.60
03-22	AP	01088267	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	GASOLINE	57.76
03-22	AP	01088267	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	GASOLINE	23.00
03-22	AP	01088267	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	GASOLINE	28.50
03-22	AP	01088267	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	TAXI/PARKING/TOLLS	22.34
03-22	AP	01088267	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	TAXI/PARKING/TOLLS	14.50
					TRAVEL TOTALS:	9,415.77
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01069980	STEVEN R LEDER	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
01-16	AP	01069981	MFN ENTERPRISES LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,596.50
01-18	AP	01066142	FEDEX BILLING ONLINE	01/07/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	6.77
02-06	AP	01074333	FORD MOTOR CREDIT	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	959.77
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	13.08
02-16	AP	01078793	STEVEN R LEDER	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
02-16	AP	01078794	MFN ENTERPRISES LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,596.50
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	12.82
02-28	AP	01083188	GREENLIGHT	02/07/19 03/07/19	UTILITIES	604.17
02-28	AP	01083204	TIME WARNER CABLE	01/29/19 02/28/19	UTILITIES	591.47
02-28	AP	01085537	FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	44.80
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	113.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	922.55
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	34.83
03-08	AP	01084812	WILSON ENERGY	01/15/19 02/17/19	UTILITIES	1,007.62
03-08	AP	01085236	DUKE ENERGY CORPORATION	01/25/19 02/22/19	UTILITIES	152.33
03-16	AP	01092263	STEVEN R LEDER	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
03-16	AP	01092264	MFN ENTERPRISES LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,596.50
03-18	AP	01088251	PROCOMM VOICE & DATA SOLUTIONS	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	65.00
03-19	AP	01088252	PROCOMM VOICE & DATA SOLUTIONS	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	65.00
03-19	AP	01090363	STEVENS, KIMBERLY	03/12/19 03/12/19	POSTAGE / COURIER / BOX RENTAL	25.50
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	6.54
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	6.56
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	6.28
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19 03/22/19	POSTAGE / COURIER / BOX RENTAL	13.48
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	20.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	113.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	991.38
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	34.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,520.28
PRINTING AND REPRODUCTION						
02-06	AP	01073173	ACCURATE WORD LLC	01/28/19 01/28/19	PRINTING & REPRODUCTION	200.00
02-27	AP	01083217	DAVID L ANDRUKITIS INC	02/04/19 02/04/19	PRINTING & REPRODUCTION	40.00
02-28	AP	01077525	PUBLIC PRINTER	01/07/19 01/07/19	PRINTING & REPRODUCTION	862.96

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03-25	GL	PIX0086802	02/26/19	02/26/19	PHOTOGRAPHIC (TRANSFER)	19.00
							PRINTING AND REPRODUCTION TOTALS: 1,121.96
OTHER SERVICES							
01-14	AP	01061930	INSURANCE SUPPORT CENTER	12/13/18	03/13/19	INSURANCE	301.68
01-16	AP	01071832	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-07	AP	01073183	INSURANCE SUPPORT CENTER	01/12/19	03/13/19	INSURANCE	199.99
02-07	AP	01073186	WILLIE STEWART ROSS	01/02/19	01/30/19	JANITORIAL AND MAINT SERV	337.50
02-07	AP	01073199	CLAUDE BROWN MOVING COMPANY	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	400.00
02-16	AP	01079216	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-28	AP	01083192	INSURANCE SUPPORT CENTER	03/13/19	09/13/19	INSURANCE	577.42
03-08	AP	01084808	RID-A-PEST INC	02/11/19	02/11/19	JANITORIAL AND MAINT SERV	62.50
03-16	AP	01092722	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-18	AP	01088247	WILLIE STEWART ROSS	02/06/19	02/27/19	JANITORIAL AND MAINT SERV	262.50
03-19	AP	01088249	CLAUDE BROWN MOVING COMPANY	02/01/19	02/27/19	JANITORIAL AND MAINT SERV	400.00
							OTHER SERVICES TOTALS: 8,226.59
SUPPLIES AND MATERIALS							
01-30	AP	01065995	THE NEW YORK TIMES	01/07/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L	592.54
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	119.94
02-07	AP	01073193	HAGUE QUALITY WATER OF MD INC	02/01/19	02/28/19	WATER	63.00
02-08	AP	01073122	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	AUTO EXPENSES	21.35
02-11	AP	01073197	SPEIGHT, REGINALD L.	02/01/19	02/01/19	AUTO EXPENSES	575.00
02-28	AP	01083200	LE BLEU OF RALEIGH	01/01/19	01/31/19	WATER	30.94
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-19.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	87.27
03-01	AP	01083213	COHEN RESEARCH GROUP INC	02/13/19	02/12/20	SOFTWARE LESS THAN \$500	250.00
03-08	AP	01085237	THE WILSON TIMES	01/23/19	01/23/20	PUBLICATIONS/REFERENCE MAT'L	138.78
03-18	AP	01088262	HAGUE QUALITY WATER OF MD INC	03/01/19	03/31/19	WATER	63.00
03-19	AP	01088666	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	FOOD & BEVERAGE	73.46
03-19	AP	01088666	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	FOOD & BEVERAGE	39.74
03-19	AP	01088666	CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	FOOD & BEVERAGE	15.35
03-19	AP	01088666	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	FOOD & BEVERAGE	9.07
03-22	AP	01088267	CITIBANK GOV CARD SERVICE	02/02/19	02/02/19	AUTO EXPENSES	9.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-43.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	62.00
							SUPPLIES AND MATERIALS TOTALS: 2,088.44
EQUIPMENT							
01-14	AP	01061960	AMERITEL CORPORATION	12/26/18	01/25/19	MAINTENANCE / REPAIRS	107.16
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	120.00
02-07	AP	01073164	AMERITEL CORPORATION	01/26/19	02/25/19	MAINTENANCE / REPAIRS	107.16
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	120.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	120.00
							EQUIPMENT TOTALS: 574.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 266,448.94
							OFFICE TOTALS: 266,448.94
2018 HON. G.K. BUTTERFIELD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	3.73
							FRANKED MAIL TOTALS: 3.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. G.K. BUTTERFIELD—Con.						
PERSONNEL COMPENSATION						
		BLOODWORTH, SONJA B.	01/01/19 01/02/19	COMMUNITY ENGAGEMENT MANAGER	388.89	
		BOWEN,LINDSEY M.	01/01/19 01/02/19	EXECUTIVE ASSISTANT/SCHEDULER	300.00	
		BRITTON, CAMMIE H.	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT	255.56	
		BROWN,KENDRA F.	01/01/19 01/02/19	CHIEF OF STAFF	916.67	
		BURWELL, DOLLIE B.	01/01/19 01/02/19	DIR OF CONSTITUENT SERVICES	475.00	
		GRAHAM III,TIMOTHY B.	01/01/19 01/02/19	LEGISLATIVE AIDE	222.22	
		LYNCH,MEAGHAN B.	01/01/19 01/02/19	PRESS SECRETARY	344.44	
		MALICDEM,AARON-JOHN E.	01/01/19 01/02/19	OPERATIONS MANAGER & SYSTEM AD	277.78	
		PARKER,KYLE L.	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	361.11	
		PIARD,CHRISTINA A.	01/01/19 01/02/19	COMMUNITY ENGAGEMENT COORDINAT	305.56	
		RICKS, ROSENA A.	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT	361.11	
		SILLS,DENNIS ROBERT.	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT	444.44	
		SPEIGHT,REGINALD L.	01/01/19 01/02/19	DISTRICT DIRECTOR	500.00	
		STEVENS, KIMBERLY.	01/01/19 01/02/19	SHARED EMPLOYEE	130.17	
				PERSONNEL COMPENSATION TOTALS:	5,282.95	
TRAVEL						
01-02	AP	01058025	CITIBANK GOV CARD SERVICE	10/28/18 10/30/18	COMMERCIAL TRANSPORTATION	29.98
01-02	AP	01058025	CITIBANK GOV CARD SERVICE	10/29/18 11/01/18	LODGING	385.48
01-02	AP	01058025	CITIBANK GOV CARD SERVICE	10/30/18 10/31/18	MEALS	46.27
01-02	AP	01058025	CITIBANK GOV CARD SERVICE	10/31/18 10/31/18	GASOLINE	19.29
01-02	AP	01058025	CITIBANK GOV CARD SERVICE	10/29/18 11/15/18	TAXI/PARKING/TOLLS	55.00
01-03	AP	01058027	CITIBANK GOV CARD SERVICE	10/29/18 11/24/18	COMMERCIAL TRANSPORTATION	1,988.30
01-03	AP	01058027	CITIBANK GOV CARD SERVICE	10/31/18 11/24/18	MEALS	51.95
01-03	AP	01058027	CITIBANK GOV CARD SERVICE	10/10/18 11/09/18	CAR RENTAL	1,153.47
01-03	AP	01058027	CITIBANK GOV CARD SERVICE	11/03/18 11/23/18	GASOLINE	106.45
01-03	AP	01058027	CITIBANK GOV CARD SERVICE	11/06/18 11/24/18	TAXI/PARKING/TOLLS	199.71
01-09	AP	01060796	PIARD, CHRISTINA A.	12/07/18 12/13/18	PRIVATE AUTO MILEAGE	235.85
01-09	AP	01060813	CITIBANK GOV CARD SERVICE	12/19/18 12/19/18	COMMERCIAL TRANSPORTATION	65.12
01-09	AP	01060813	CITIBANK GOV CARD SERVICE	12/18/18 12/19/18	LODGING	96.26
01-09	AP	01060813	CITIBANK GOV CARD SERVICE	11/29/18 12/19/18	MEALS	98.02
01-09	AP	01060813	CITIBANK GOV CARD SERVICE	12/01/18 12/21/18	CAR RENTAL	1,104.66
01-09	AP	01060813	CITIBANK GOV CARD SERVICE	12/02/18 12/21/18	GASOLINE	89.03
01-16	AP	01063524	CITIBANK GOV CARD SERVICE	12/03/18 12/22/18	COMMERCIAL TRANSPORTATION	971.00
01-16	AP	01063524	CITIBANK GOV CARD SERVICE	12/03/18 12/03/18	MEALS	40.25
01-16	AP	01063524	CITIBANK GOV CARD SERVICE	11/21/18 11/23/18	CAR RENTAL	135.38
01-16	AP	01063524	CITIBANK GOV CARD SERVICE	12/06/18 12/15/18	GASOLINE	124.43
01-16	AP	01063524	CITIBANK GOV CARD SERVICE	12/03/18 12/22/18	TAXI/PARKING/TOLLS	97.06
02-05	AP	01069268	LEE FORD LINCOLN.	11/30/18 11/30/18	AUTOMOBILE LEASE	4,000.00
02-08	AP	01073201	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	30.00
02-08	AP	01073201	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	MEALS	40.01
02-08	AP	01073444	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	174.20
03-08	AP	01084821	SPEIGHT, REGINALD L.	01/02/19 01/02/19	PRIVATE AUTO MILEAGE	32.48
				TRAVEL TOTALS:	11,369.65	

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RENT, COMMUNICATION, UTILITIES									
01-02	AP	01058023	DUKE ENERGY CORPORATION	11/21/18	12/21/18	UTILITIES		233.89	
01-09	AP	01060801	GREENLIGHT	12/07/18	01/07/19	TELECOMSRV/EQ/TOLL CHARGE		604.17	
01-09	AP	01060806	TIME WARNER CABLE	12/29/18	01/28/19	UTILITIES		591.47	
01-17	AP	01060803	CITY OF WILSON	12/14/18	01/13/19	UTILITIES		903.03	
01-18	AP	01066455	CITI PCARD-C2G-UTILITIES	11/29/18	12/28/18	UTILITIES		522.44	
01-18	AP	01066455	CITI PCARD-GREENLIGHT	11/29/18	12/28/18	UTILITIES		604.17	
01-18	AP	01066455	CITI PCARD-TWC TIME WARNER CABLE	11/29/18	12/28/18	UTILITIES		591.53	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		20.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		113.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		1,121.46	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		34.83	
02-06	AP	01074332	FORD MOTOR CREDIT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		959.77	
02-07	AP	01073187	DUKE ENERGY CORPORATION	12/21/18	01/25/19	UTILITIES		154.96	
02-07	AP	01073189	WILSON ENERGY	12/14/18	01/17/19	UTILITIES		1,025.51	
03-18	AP	01088254	PROCOMM VOICE & DATA SOLUTIONS	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		65.00	
03-18	AP	01088258	PROCOMM VOICE & DATA SOLUTIONS	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		65.00	
03-18	AP	01088259	PROCOMM VOICE & DATA SOLUTIONS	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		65.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								7,675.23	
PRINTING AND REPRODUCTION									
01-03	AP	01058021	DAVID L ANDRUKITIS INC	12/11/18	12/11/18	PRINTING & REPRODUCTION		37.50	
01-14	AP	01061955	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION		40.00	
PRINTING AND REPRODUCTION TOTALS:								77.50	
OTHER SERVICES									
01-02	AP	01057653	AMERITEL CORPORATION	11/26/18	12/25/18	NON-TECHNOLOGY SERVICE CONTR		107.16	
01-09	AP	01060798	WILLIE STEWART ROSS	12/05/18	12/28/18	JANITORIAL AND MAINT SERV		300.00	
01-09	AP	01060808	RID-A-PEST INC	11/19/18	11/19/18	NON-TECHNOLOGY SERVICE CONTR		62.93	
02-07	AP	01073129	CLAUDE BROWN MOVING COMPANY	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		400.00	
OTHER SERVICES TOTALS:								870.09	
SUPPLIES AND MATERIALS									
01-04	AP	01058020	HAGUE QUALITY WATER OF MD INC	12/30/18	12/31/18	WATER		63.00	
01-09	AP	01060813	CITIBANK GOV CARD SERVICE	12/08/18	12/17/18	AUTO EXPENSES		42.70	
01-15	AP	01061923	THE FOUNDATION CENTER	01/01/19	12/31/21	PUBLICATIONS/REFERENCE MAT'L		2,099.00	
01-18	AP	01066455	CITI PCARD-4TE LE BLEU OF RALEIGH	11/29/18	12/28/18	WATER		2.55	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M036U6DM	11/29/18	12/28/18	FOOD & BEVERAGE		35.96	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M036U6DM	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		2,189.80	
01-18	AP	01066455	CITI PCARD-N&O CIRCULATION	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		195.66	
01-18	AP	01066455	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		323.64	
01-18	AP	01066455	CITI PCARD-TCE HRDIREC/TRACKSMART	11/29/18	12/28/18	SOFTWARE LESS THAN \$500		269.00	
01-18	AP	01066455	CITI PCARD-THE HOME DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		139.00	
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		309.60	
02-07	AP	01073157	CBIS SUBSCRIPTION SERVICE CTR	12/27/18	12/26/19	PUBLICATIONS/REFERENCE MAT'L		239.10	
02-28	AP	01083308	CATALIST LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		7,500.00	
03-18	AP	01088237	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00	
SUPPLIES AND MATERIALS TOTALS:								25,289.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								50,568.16	
OFFICE TOTALS:								50,568.16	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-02	AP	01055678	CITIBANK GOV CARD SERVICE	11/28/16 11/28/16	COMMERCIAL TRANSPORTATION	456.20
01-02	AP	01055678	CITIBANK GOV CARD SERVICE	11/07/16 11/07/16	MEALS	18.41
01-02	AP	01055678	CITIBANK GOV CARD SERVICE	11/09/16 11/09/16	TAXI/PARKING/TOLLS	80.00
					TRAVEL TOTALS:	554.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	554.61
					OFFICE TOTALS:	554.61
2019 HON. BRADLEY BYRNE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,721.24
					PERSONNEL COMPENSATION	225,220.07
					TRAVEL	6,676.37
					RENT, COMMUNICATION, UTILITIES	26,561.52
					PRINTING AND REPRODUCTION	39.95
					OTHER SERVICES	9,371.49
					SUPPLIES AND MATERIALS	6,554.49
					EQUIPMENT	472.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,617.78
					OFFICE TOTALS:	276,617.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL	-64.95
02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	298.64
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	860.25
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-10.40
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	679.87
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-42.17
					FRANKED MAIL TOTALS:	1,721.24
PERSONNEL COMPENSATION						
					BAYLOR,CHRISTOPHER S	2,250.60
					BISHOP,MATTHEW R	8,800.00
					CAREY,AMANDA N	10,266.67
					CARLOUGH,KENNETH C	37,536.83
					CATLIN,DANIEL M	4,875.00
					CLARK,ALLISON J	9,422.23
					FRY,MIRIAM E	15,644.43
					HOWARD,JORDAN A	13,444.43
					JACKSON,BRANDY M	13,444.43
					MILLER,JACOB A	7,822.23
					MILLER,KATHRYN N	7,822.23

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		MORROW,STEPHEN S	01/03/19	02/28/19	DEPUTY CHIEF OF STAFF	14,661.10	
		MORROW,STEPHEN S	03/01/19	03/31/19	PART-TIME EMPLOYEE	3,750.00	
		PAYNE, LAWRENCE F.	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	17,111.10	
		RELFE,JULIEN	01/03/19	03/31/19	LEGISLATIVE DIRECTOR & COUNSEL	21,266.67	
		RONEY, ELIZABETH B.	01/03/19	03/31/19	DISTRICT DIRECTOR	22,977.77	
		RUHLEN, MARY E	01/03/19	03/12/19	FINANCIAL ADMINISTRATOR	2,391.02	
		STRUB,HANNAH G	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,733.33	
					PERSONNEL COMPENSATION TOTALS:	225,220.07	
		TRAVEL					
01-16	AP	01062065	PAYNE, LAWRENCE F.	01/08/19	01/08/19	PRIVATE AUTO MILEAGE	72.49
02-15	AP	01075822	FRY, MIRIAM E.	01/31/19	02/03/19	CAR RENTAL	175.15
02-15	AP	01075822	FRY, MIRIAM E.	02/03/19	02/03/19	GASOLINE	29.55
02-15	AP	01075822	FRY, MIRIAM E.	01/31/19	01/31/19	TAXI/PARKING/TOLLS	16.12
02-15	AP	01075822	FRY, MIRIAM E.	02/01/19	02/01/19	TAXI/PARKING/TOLLS	12.00
02-15	AP	01075822	FRY, MIRIAM E.	02/03/19	02/03/19	TAXI/PARKING/TOLLS	19.14
02-15	AP	01076145	PAYNE, LAWRENCE F.	02/01/19	02/01/19	CAR RENTAL	107.43
02-15	AP	01076145	PAYNE, LAWRENCE F.	01/31/19	01/31/19	GASOLINE	36.48
02-15	AP	01076145	PAYNE, LAWRENCE F.	02/04/19	02/04/19	PRIVATE AUTO MILEAGE	17.40
02-15	AP	01076145	PAYNE, LAWRENCE F.	02/05/19	02/05/19	PRIVATE AUTO MILEAGE	65.54
02-15	AP	01076145	PAYNE, LAWRENCE F.	02/06/19	02/06/19	PRIVATE AUTO MILEAGE	51.62
02-15	AP	01076145	PAYNE, LAWRENCE F.	02/07/19	02/07/19	PRIVATE AUTO MILEAGE	80.04
02-19	AP	01075833	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	162.20
03-07	AP	01087007	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	162.30
03-07	AP	01087007	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	365.00
03-07	AP	01087007	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	436.00
03-07	AP	01087007	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	391.00
03-07	AP	01087007	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	264.00
03-07	AP	01087007	CITIBANK GOV CARD SERVICE	01/24/19	01/28/19	COMMERCIAL TRANSPORTATION	324.59
03-07	AP	01087007	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	COMMERCIAL TRANSPORTATION	162.30
03-07	AP	01087007	CITIBANK GOV CARD SERVICE	01/31/19	02/03/19	COMMERCIAL TRANSPORTATION	324.59
03-08	AP	01086147	CLARK, ALLISON J	02/11/19	02/11/19	PRIVATE AUTO MILEAGE	41.76
03-08	AP	01086147	CLARK, ALLISON J	02/25/19	02/25/19	PRIVATE AUTO MILEAGE	41.76
03-08	AP	01086147	CLARK, ALLISON J	02/11/19	02/11/19	TAXI/PARKING/TOLLS	12.00
03-08	AP	01086147	CLARK, ALLISON J	02/25/19	02/25/19	TAXI/PARKING/TOLLS	12.00
03-09	AP	01086144	FRY, MIRIAM E.	02/05/19	02/05/19	TAXI/PARKING/TOLLS	26.80
03-09	AP	01086144	FRY, MIRIAM E.	02/27/19	02/27/19	TAXI/PARKING/TOLLS	11.65
03-25	AP	01093902	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	264.00
03-25	AP	01093902	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	538.00
03-25	AP	01093902	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	632.00
03-25	AP	01093902	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	162.30
03-25	AP	01093902	CITIBANK GOV CARD SERVICE	02/18/19	02/21/19	COMMERCIAL TRANSPORTATION	324.59
03-25	AP	01093902	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	680.00
03-25	AP	01093902	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	162.30
03-25	AP	01096543	PAYNE, LAWRENCE F.	02/27/19	02/28/19	CAR RENTAL	93.93
03-25	AP	01096543	PAYNE, LAWRENCE F.	02/27/19	03/27/19	GASOLINE	53.61
03-25	AP	01096543	PAYNE, LAWRENCE F.	02/20/19	02/20/19	PRIVATE AUTO MILEAGE	64.96
03-25	AP	01096543	PAYNE, LAWRENCE F.	02/21/19	02/21/19	PRIVATE AUTO MILEAGE	20.88
03-25	AP	01096543	PAYNE, LAWRENCE F.	03/11/19	03/11/19	PRIVATE AUTO MILEAGE	32.48
03-25	AP	01096543	PAYNE, LAWRENCE F.	03/12/19	03/12/19	PRIVATE AUTO MILEAGE	82.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRADLEY BYRNE—Con.						
03-25	AP	01096552	RONEY, ELIZABETH B.	03/01/19 03/01/19	CAR RENTAL	82.68
03-25	AP	01096552	RONEY, ELIZABETH B.	01/30/19 01/30/19	PRIVATE AUTO MILEAGE	61.37
TRAVEL TOTALS:						6,676.37
RENT, COMMUNICATION, UTILITIES						
01-15	AP	01062085	COMCAST	01/09/19 02/08/19	UTILITIES	66.79
01-16	AP	01064131	RSA BUILDING EXPENSE FUND	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,687.50
01-16	AP	01064132	TOWN OF SUMMERDALE MUNICIPALITY	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-31	AP	01070241	FEDEX BILLING ONLINE	01/21/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	4.75
02-01	AP	01070030	VERIZON WIRELESS	01/11/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,275.37
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	7.06
02-14	AP	01075823	CENTURY LINK	01/21/19 02/20/19	TELECOMSRV/EQ/TOLL CHARGE	655.78
02-15	AP	01075821	RSA BUILDING EXPENSE FUND	12/16/18 01/15/19	DISTRICT OFFICE PARKING	510.00
02-16	AP	01078521	RSA BUILDING EXPENSE FUND	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,687.50
02-16	AP	01078522	TOWN OF SUMMERDALE MUNICIPALITY	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-27	AP	01077455	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	5.21
02-28	AP	01085535	FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	11.50
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	375.98
02-28	GL	EMS0086070		01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0086070		01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0086070		01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	150.83
03-05	AP	01086143	RSA BUILDING EXPENSE FUND	01/01/19 01/31/19	DISTRICT OFFICE PARKING	510.00
03-08	AP	01086146	CENTURY LINK	02/21/19 03/20/19	TELECOMSRV/EQ/TOLL CHARGE	662.55
03-08	AP	01086149	VERIZON WIRELESS	02/11/19 03/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,275.37
03-08	AP	01086163	COMCAST	02/09/19 03/08/19	UTILITIES	66.79
03-16	AP	01091988	RSA BUILDING EXPENSE FUND	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,687.50
03-16	AP	01091989	TOWN OF SUMMERDALE MUNICIPALITY	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-20	AP	01091541	FEDEX BILLING ONLINE	03/04/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	5.75
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	18.60
03-25	AP	01096539	COMCAST	03/05/19 04/08/19	UTILITIES	76.79
03-25	AP	01096547	VERIZON BUSINESS SERVICES	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	14.50
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	375.98
03-29	AP	01100544	FEDEX BILLING ONLINE	03/18/19 03/22/19	POSTAGE / COURIER / BOX RENTAL	12.73
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	16.00
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	147.69
RENT, COMMUNICATION, UTILITIES TOTALS:						26,561.52
PRINTING AND REPRODUCTION						
03-05	AP	01086159	ACCURATE WORD LLC	02/08/19 02/08/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:						39.95
OTHER SERVICES						
01-15	AP	01062077	LEIDOS DIGITAL SOLUTIONS INC	01/07/19 01/07/19	WEB DEV HST.EMAIL & RLTD SERV	3,588.00
01-16	AP	01071656	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079044	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

03-08	AP	01086166	SHRED IT USA JV LLC	01/11/19	01/11/19	JANITORIAL AND MAINT SERV	47.58
03-16	AP	01092550	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-25	AP	01096536	SHRED-IT USA LLC	02/22/19	02/22/19	JANITORIAL AND MAINT SERV	50.91
OTHER SERVICES TOTALS:							9,371.49
SUPPLIES AND MATERIALS							
01-15	AP	01060371	CRITICAL MENTION	01/03/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L	5,600.00
01-15	AP	01060375	SOUTH ALABAMA NEWSPAPERS INC	01/29/19	01/28/21	PUBLICATIONS/REFERENCE MAT'L	80.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-752.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	44.46
02-15	AP	01072351	KENTWOOD SPRINGS	12/26/18	01/11/19	WATER	48.84
02-15	AP	01075834	THE NEW YORK TIMES	01/24/19	02/20/19	PUBLICATIONS/REFERENCE MAT'L	92.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	44.93
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	74.90
03-08	AP	01086150	KENTWOOD SPRINGS	01/23/19	02/08/19	WATER	70.29
03-08	AP	01086188	HOWARD, JORDAN A.	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	10.59
03-08	AP	01086188	HOWARD, JORDAN A.	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	30.70
03-08	AP	01086188	HOWARD, JORDAN A.	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	38.50
03-08	AP	01086188	HOWARD, JORDAN A.	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	45.99
03-08	AP	01086188	HOWARD, JORDAN A.	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	70.99
03-12	AP	01090385	OFFICE DEPOT INC	02/05/19	02/05/19	FOOD & BEVERAGE	16.08
03-25	AP	01097491	KENTWOOD SPRINGS	02/20/19	03/08/19	WATER	45.31
03-28	AP	01096534	RUHLEN, MARY ELLEN	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	42.37
03-28	AP	01096534	RUHLEN, MARY ELLEN	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	187.81
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-155.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	937.73
SUPPLIES AND MATERIALS TOTALS:							6,554.49
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	137.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	137.00
03-29	GL	MNT0086977	.....	03/01/19	03/11/19	MAINTENANCE / REPAIRS	15.97
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	92.00
03-29	GL	MNT0086977	.....	03/19/19	03/31/19	MAINTENANCE / REPAIRS	90.68
EQUIPMENT TOTALS:							472.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							276,617.78
OFFICE TOTALS:							276,617.78
2018 HON. BRADLEY BYRNE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	186.15
FRANKED MAIL TOTALS:							186.15
PERSONNEL COMPENSATION							
			BAYLOR, CHRISTOPHER S	01/01/19	01/02/19	SHARED EMPLOYEE	44.48
			BISHOP, MATTHEW R	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	200.00
			CAREY, AMANDA N	01/01/19	01/02/19	CONSTITUTIVE REP/SPEC EVENT COOR	233.33
			CARLOUGH, KENNETH C	01/01/19	01/02/19	CHIEF OF STAFF	935.62
			CATLIN, DANIEL M	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	250.00
			CLARK, ALLISON J	01/01/19	01/02/19	CONSTITUENT SERVICES REP	294.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRADLEY BYRNE—Con.						
		FRY,MIRIAM E	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	355.56
		HOWARD,JORDAN A	01/01/19	01/02/19	DIRECTOR OF SCHEDULING AND OPE	305.56
		JACKSON,BRANDY M	01/01/19	01/02/19	CONSTITUENT SERVICES REP	305.56
		MILLER,JACOB A	01/01/19	01/02/19	STAFF ASSISTANT/PRESS	177.78
		MILLER,KATHRYN N	01/01/19	01/02/19	CONSTITUENT SERVICE REP.	177.78
		MORROW,STEPHEN S	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	505.56
		PAYNE, LAWRENCE F.	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	388.89
		RELFE,JULIEN	01/01/19	01/02/19	LEGISLATIVE DIRECTOR & COUNSEL	483.33
		RONEY, ELIZABETH B.	01/01/19	01/02/19	DISTRICT DIRECTOR	522.22
		RUHLEN, MARY E	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	41.17
		STRUB,HANNAH G	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	266.67
					PERSONNEL COMPENSATION TOTALS:	5,487.95
		TRAVEL				
01-28	AP	01066268 CITIBANK GOV CARD SERVICE	12/02/18	12/02/18	COMMERCIAL TRANSPORTATION	424.80
01-28	AP	01066268 CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	679.80
01-28	AP	01066268 CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	263.80
01-28	AP	01066268 CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	542.40
01-28	AP	01066268 CITIBANK GOV CARD SERVICE	12/02/18	12/03/18	LODGING	149.83
01-28	AP	01066268 CITIBANK GOV CARD SERVICE	12/23/18	12/23/18	TAXI/PARKING/TOLLS	36.00
02-19	AP	01075833 CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	679.80
					TRAVEL TOTALS:	2,776.43
		RENT, COMMUNICATION, UTILITIES				
01-15	AP	01060369 VERIZON WIRELESS	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,273.97
01-15	AP	01060378 CENTURY LINK	12/21/18	01/20/19	TELECOMSRV/EQ/TOLL CHARGE	654.49
01-15	AP	01062045 RSA BUILDING EXPENSE FUND	11/01/18	11/30/18	DISTRICT OFFICE PARKING	510.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	118.50
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	146.83
01-28	AP	01067378 GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	375.98
02-01	AP	01068119 VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.84
03-08	AP	01086157 VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,124.05
		PRINTING AND REPRODUCTION				
01-15	AP	01060370 ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	154.00
01-28	AP	01067342 PUBLIC PRINTER	11/14/18	11/14/18	PRINTING & REPRODUCTION	109.12
02-28	AP	01077525 PUBLIC PRINTER	01/02/19	01/02/19	PRINTING & REPRODUCTION	175.41
					PRINTING AND REPRODUCTION TOTALS:	438.53
		SUPPLIES AND MATERIALS				
01-02	AP	01055927 HOWARD, JORDAN A.	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	67.00
01-15	AP	01060377 KENTWOOD SPRINGS	11/28/18	12/14/18	WATER	63.90
01-15	AP	01062054 OFFICE EQUIPMENT COMPANY OF MOBILE	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	63.99
01-15	AP	01062057 OFFICE EQUIPMENT COMPANY OF MOBILE	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	4.33
01-16	AP	01062072 THE NEW YORK TIMES	12/27/18	01/23/19	PUBLICATIONS/REFERENCE MAT'L	184.00

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01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	44.93
02-01	AP	01068121	CONNECTION	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	140.61
02-06	AP	01073634	QUARK SOFTWARE INC.	10/23/18	10/23/18	SOFTWARE LESS THAN \$500	399.00
02-07	AP	01062049	OFFICE EQUIPMENT COMPANY OF MOBILE	12/27/18	12/27/18	FOOD & BEVERAGE	204.07
02-07	AP	01062049	OFFICE EQUIPMENT COMPANY OF MOBILE	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	3,113.01
02-19	AP	01072347	OFFICE EQUIPMENT COMPANY OF MOBILE	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	200.26
02-19	AP	01077409	CONNECTION	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	83.44
02-19	AP	01077984	CONNECTION	01/03/19	01/18/19	SOFTWARE LESS THAN \$500	448.18
02-21	AP	01076128	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-21	AP	01076130	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
03-08	AP	01086160	OFFICE EQUIPMENT COMPANY OF MOBILE	12/27/18	12/27/18	FOOD & BEVERAGE	127.99
SUPPLIES AND MATERIALS TOTALS:							17,024.71
EQUIPMENT							
02-15	AP	01072346	CONNECTION	11/30/18	11/30/18	EQUIPMENT PURCHASES	14.85
02-19	AP	01077401	CONNECTION	11/08/18	11/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000	929.00
02-19	AP	01077401	CONNECTION	11/08/18	11/13/18	WARRANTIES	79.00
02-19	AP	01077984	CONNECTION	01/03/19	01/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,775.16
03-25	AP	01098211	SHARP BUSINESS SYSTEMS	02/19/19	02/19/19	OFFICE EQUIP PURCH LESS THAN \$25,000	9,700.00
EQUIPMENT TOTALS:							14,498.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							43,535.83
OFFICE TOTALS:							43,535.83

2019 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	131.10	131.10
PERSONNEL COMPENSATION	212,758.63	212,758.63
TRAVEL	27,065.92	27,065.92
RENT, COMMUNICATION, UTILITIES	21,655.11	21,655.11
PRINTING AND REPRODUCTION	283.90	283.90
OTHER SERVICES	15,630.00	15,630.00
SUPPLIES AND MATERIALS	2,734.74	2,734.74
EQUIPMENT	1,176.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,435.40	281,435.40
OFFICE TOTALS:	281,435.40	281,435.40

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-48.00
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	133.55
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-33.25
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	159.50
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-80.70
FRANKED MAIL TOTALS:							131.10
PERSONNEL COMPENSATION							
		EVANS, PATRICIA D. ....	.....	01/03/19	01/30/19	DEPUTY CHIEF OF STAFF/EXC ASST	5,121.36
		EVANS, PATRICIA D. ....	.....	02/01/19	03/31/19	DEPUTY CHIEF OF STAFF/OPERATIO	10,974.34
		FUENTES,JOSE D .....	.....	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,611.10
		GAGNON, JASON J. ....	.....	01/03/19	01/30/19	COMMUNICATIONS DIRECTOR	6,377.77
		GAGNON, JASON J. ....	.....	02/01/19	03/31/19	SENIOR ADVISOR	13,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEN CALVERT—Con.						
		KEIGHTLEY, REBECCA R.	01/03/19 01/30/19	LEGISLATIVE DIRECTOR	3,176.91	
		KEIGHTLEY, REBECCA R.	02/01/19 03/31/19	DEPUTY COS/POLICY & APPROPRIATI	10,557.66	
		KENNETT,DAVID H	01/03/19 03/31/19	CHIEF OF STAFF	41,167.13	
		LANSING,JACQUELINE	01/03/19 03/31/19	DISTRICT REPRESENTATIVE	9,411.10	
		MCGAVRAN,KATHLEEN M	01/03/19 03/31/19	STAFF ASSISTANT	9,166.67	
		MCREYNOLDS,ALLYSON L	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	11,000.00	
		MURPHY, JOLYN	01/03/19 03/31/19	DISTRICT DIRECTOR	29,950.01	
		O'CONNELL,RICHARD A	01/03/19 03/31/19	SENIOR LEGISLATIVE ASSISTANT	15,888.90	
		OLIVER,BROOKE B	01/03/19 03/31/19	SHARED EMPLOYEE	869.15	
		RIMKE, SHAWNA L	01/03/19 03/31/19	CASEWORKER	14,300.00	
		RODRIGUEZ,NATHAN J	01/03/19 03/31/19	STAFF ASSISTANT	7,333.33	
		ROOS,AMBER E	01/03/19 03/31/19	SHARED EMPLOYEE	608.77	
		ROSS,JOHN E	03/01/19 03/31/19	SHARED EMPLOYEE	4,000.00	
		SMITH,CHANDLER M	01/03/19 03/31/19	STAFF ASSISTANT	7,577.77	
				PERSONNEL COMPENSATION TOTALS:	212,758.63	
TRAVEL						
02-14	AP	01075547	KENNETT, DAVID H.	01/08/19 01/28/19	MEALS	11.33
02-14	AP	01075547	KENNETT, DAVID H.	01/08/19 01/28/19	TAXI/PARKING/TOLLS	137.43
02-26	AP	01077488	CITIBANK GOV CARD SERVICE	01/03/19 01/03/19	COMMERCIAL TRANSPORTATION	-859.88
02-26	AP	01077488	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	859.88
02-26	AP	01077488	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	2,160.18
02-26	AP	01077488	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	1,275.88
02-26	AP	01077488	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	5.60
02-26	AP	01077488	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	1,175.00
02-26	AP	01077488	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	1,195.88
02-26	AP	01077488	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	1,198.31
02-26	AP	01077488	CITIBANK GOV CARD SERVICE	01/04/19 01/08/19	CAR RENTAL	464.33
02-26	AP	01077488	CITIBANK GOV CARD SERVICE	01/17/19 01/22/19	CAR RENTAL	546.48
02-26	AP	01077488	CITIBANK GOV CARD SERVICE	01/04/19 01/08/19	TAXI/PARKING/TOLLS	16.21
03-14	AP	01087675	KENNETT, DAVID H.	01/30/19 02/05/19	MEALS	18.21
03-14	AP	01087675	KENNETT, DAVID H.	01/30/19 02/25/19	TAXI/PARKING/TOLLS	145.25
03-19	AP	01090320	EVANS, PATRICIA D.	02/18/19 02/22/19	COMMERCIAL TRANSPORTATION	60.00
03-19	AP	01090320	EVANS, PATRICIA D.	02/18/19 02/22/19	MEALS	47.10
03-19	AP	01090320	EVANS, PATRICIA D.	02/18/19 02/22/19	TAXI/PARKING/TOLLS	100.00
03-20	AP	01090318	MCREYNOLDS, ALLYSON L.	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION	75.00
03-20	AP	01090318	MCREYNOLDS, ALLYSON L.	02/18/19 02/24/19	MEALS	51.54
03-20	AP	01090751	FUENTES, JOSE D.	02/18/19 02/23/19	MEALS	69.39
03-20	AP	01090751	FUENTES, JOSE D.	02/18/19 02/22/19	GASOLINE	113.19
03-20	AP	01090751	FUENTES, JOSE D.	02/18/19 02/23/19	TAXI/PARKING/TOLLS	28.20
03-21	AP	01090767	KEIGHTLEY, REBECCA R.	02/18/19 02/22/19	COMMERCIAL TRANSPORTATION	60.00
03-21	AP	01090767	KEIGHTLEY, REBECCA R.	02/18/19 02/22/19	MEALS	73.28
03-21	AP	01090767	KEIGHTLEY, REBECCA R.	02/18/19 02/22/19	CAR RENTAL	111.51
03-21	AP	01090767	KEIGHTLEY, REBECCA R.	02/21/19 02/21/19	GASOLINE	33.29

03-21	AP	01090767	KEIGHTLEY, REBECCA R.	02/22/19	02/22/19	TAXI/PARKING/TOLLS	125.00
03-21	AP	01091377	CITIBANK GOV CARD SERVICE	02/18/19	02/20/19	LODGING	1,841.28
03-21	AP	01093900	SMITH, CHANDLER M.	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	30.00
03-21	AP	01093900	SMITH, CHANDLER M.	02/18/19	02/24/19	MEALS	72.91
03-21	AP	01093900	SMITH, CHANDLER M.	02/18/19	02/24/19	TAXI/PARKING/TOLLS	34.96
03-26	AP	01093564	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	336.00
03-26	AP	01093564	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION	-1,198.31
03-26	AP	01093564	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	1,195.88
03-26	AP	01093564	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	1,534.31
03-26	AP	01093564	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	664.30
03-26	AP	01093564	CITIBANK GOV CARD SERVICE	02/18/19	02/22/19	COMMERCIAL TRANSPORTATION	1,733.83
03-26	AP	01093564	CITIBANK GOV CARD SERVICE	02/18/19	02/23/19	COMMERCIAL TRANSPORTATION	487.31
03-26	AP	01093564	CITIBANK GOV CARD SERVICE	02/18/19	02/24/19	COMMERCIAL TRANSPORTATION	548.30
03-26	AP	01093564	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	1,195.88
03-26	AP	01093564	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	1,195.88
03-26	AP	01093564	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	1,195.88
03-26	AP	01093564	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	LODGING	150.97
03-26	AP	01093564	CITIBANK GOV CARD SERVICE	02/20/19	02/21/19	LODGING	301.94
03-26	AP	01093564	CITIBANK GOV CARD SERVICE	02/20/19	02/22/19	LODGING	879.36
03-26	AP	01093564	CITIBANK GOV CARD SERVICE	02/18/19	02/19/19	MEALS	62.30
03-26	AP	01093564	CITIBANK GOV CARD SERVICE	02/18/19	02/20/19	MEALS	886.22
03-26	AP	01093564	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	MEALS	43.50
03-26	AP	01093564	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	MEALS	106.27
03-26	AP	01093564	CITIBANK GOV CARD SERVICE	01/24/19	01/28/19	CAR RENTAL	307.83
03-26	AP	01093564	CITIBANK GOV CARD SERVICE	01/31/19	02/05/19	CAR RENTAL	697.09
03-26	AP	01093564	CITIBANK GOV CARD SERVICE	02/15/19	02/25/19	CAR RENTAL	1,188.94
03-26	AP	01093564	CITIBANK GOV CARD SERVICE	02/18/19	02/22/19	CAR RENTAL	1,247.49
03-26	AP	01093564	CITIBANK GOV CARD SERVICE	02/18/19	02/23/19	CAR RENTAL	828.33
03-26	AP	01093564	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	CAR RENTAL	-16.21
03-26	AP	01093564	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	GASOLINE	37.00
03-26	AP	01093564	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	GASOLINE	52.43
03-26	AP	01093564	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	GASOLINE	34.81
03-26	AP	01093564	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	GASOLINE	27.65
03-28	AP	01098856	RIMKE, SHAWNA L.	01/18/19	01/18/19	PRIVATE AUTO MILEAGE	33.00
03-28	AP	01098856	RIMKE, SHAWNA L.	03/21/19	03/21/19	PRIVATE AUTO MILEAGE	31.00
TRAVEL TOTALS:							27,065.92
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01074999	CITY OF CORONA	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
01-17	AP	01062040	IMPULSE INTERNET SERVICES LLC	01/03/19	01/02/20	TELECOMSRV/EQ/TOLL CHARGE	6,762.00
01-17	AP	01063863	TIME WARNER CABLE	01/15/19	02/14/19	UTILITIES	175.37
01-18	AP	01066142	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	18.12
01-23	AP	01063857	VERIZON WIRELESS	01/03/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	856.00
01-25	AP	01068052	FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	11.12
01-31	AP	01070277	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	6.84
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	50.00
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	6.52
02-13	AP	01076526	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,264.54
02-14	AP	01075547	KENNETT, DAVID H.	01/28/19	01/28/19	UTILITIES	49.95
02-16	AP	01079479	CITY OF CORONA	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEN CALVERT—Con.						
02-26	GL	HRS0085949	01/01/19 01/31/19	RECORDING - (TRANSFER)	95.00	
02-27	AP	01077380	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	6.37	
02-27	AP	01080724	02/15/19 03/14/19	UTILITIES	175.37	
02-27	AP	01084936	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	13.46	
02-28	AP	01085537	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	22.08	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	149.50	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	233.52	
03-14	AP	01087675	02/28/19 02/28/19	UTILITIES	49.95	
03-16	AP	01093071	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
03-18	AP	01090312	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,264.53	
03-20	AP	01091551	03/04/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	28.45	
03-22	AP	01093893	03/15/19 04/14/19	UTILITIES	184.02	
03-22	AP	01098037	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	7.17	
03-29	AP	01100553	03/18/19 03/22/19	POSTAGE / COURIER / BOX RENTAL	5.56	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	48.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	141.75	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	231.92	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,655.11	
PRINTING AND REPRODUCTION						
03-05	AP	01085307	02/19/19 02/19/19	PRINTING & REPRODUCTION	149.95	
03-18	AP	01090316	03/04/19 03/04/19	PRINTING & REPRODUCTION	109.95	
03-25	GL	PIX0086802	03/14/19 03/14/19	PHOTOGRAPHIC (TRANSFER)	24.00	
PRINTING AND REPRODUCTION TOTALS:					283.90	
OTHER SERVICES						
01-16	AP	01071536	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP	01071704	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-24	AP	01063893	01/01/19 12/31/19	JANITORIAL AND MAINT SERV	5,100.00	
02-16	AP	01078915	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	01079090	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP	01092385	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP	01092597	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
OTHER SERVICES TOTALS:					15,630.00	
SUPPLIES AND MATERIALS						
01-16	AP	01062026	01/03/19 02/28/19	WATER	64.50	
01-28	AP	01066535	01/10/19 01/10/19	FOOD & BEVERAGE	126.19	
01-28	AP	01066535	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)	19.57	
01-31	AP	01070026	01/24/19 01/24/19	FOOD & BEVERAGE	216.93	
01-31	AP	01070026	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	8.00	
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-79.00	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	153.09	
02-11	AP	01073150	01/22/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)	96.94	
02-14	AP	01075547	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)	115.40	

02-14	AP	01075547	KENNETT, DAVID H.	01/11/19	01/11/19	PUBLICATIONS/REFERENCE MAT'L	16.95
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	118.94
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-43.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	169.19
03-05	AP	01085304	CULLIGAN OF ANNAPOLIS	03/01/19	05/31/19	WATER	96.75
03-08	AP	01085306	USA TODAY	02/23/19	02/22/20	PUBLICATIONS/REFERENCE MAT'L	343.23
03-09	AP	01086687	FIRST CHOICE COFFEE SERVICES	02/07/19	02/07/19	FOOD & BEVERAGE	127.14
03-19	AP	01087671	FIRST CHOICE COFFEE SERVICES	02/28/19	02/28/19	FOOD & BEVERAGE	134.47
03-19	AP	01087671	FIRST CHOICE COFFEE SERVICES	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	6.49
03-19	AP	01090735	RODRIGUEZ, NATHAN J.	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	96.91
03-21	AP	01093899	STAPLES INC & SUBSIDIARIES	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	22.26
03-22	AP	01093890	STAPLES INC & SUBSIDIARIES	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	85.24
03-22	AP	01093896	STAPLES INC & SUBSIDIARIES	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	5.87
03-26	AP	01098118	FIRST CHOICE COFFEE SERVICES	03/14/19	03/14/19	FOOD & BEVERAGE	128.16
03-26	AP	01098118	FIRST CHOICE COFFEE SERVICES	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	6.13
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-124.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	822.39
SUPPLIES AND MATERIALS TOTALS:							2,734.74
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	392.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	392.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							281,435.40
OFFICE TOTALS:							281,435.40
2018 HON. KEN CALVERT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	152.25
FRANKED MAIL TOTALS:							152.25
PERSONNEL COMPENSATION							
			EVANS, PATRICIA D.	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF/EXC ASST	14.96
			FUENTES,JOSE D	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	263.89
			GAGNON, JASON J.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	455.56
			KEIGHTLEY, REBECCA R.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	577.78
			KENNETT,DAVID H	01/01/19	01/02/19	CHIEF OF STAFF	935.62
			LANSING,JACQUELINE	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	213.89
			MCGAVRAN,KATHLEEN M	01/01/19	01/02/19	STAFF ASSISTANT	208.33
			MCREYNOLDS,ALLYSON L	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00
			MURPHY, JOLYN	01/01/19	01/02/19	DISTRICT DIRECTOR	633.33
			O'CONNELL,RICHARD A	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	361.11
			OLIVER,BROOKE B	01/01/19	01/02/19	SHARED EMPLOYEE	19.75
			RIMKE, SHAWNA L	01/01/19	01/02/19	CASEWORKER	325.00
			RODRIGUEZ,NATHAN J	01/01/19	01/02/19	STAFF ASSISTANT	166.67
			ROOS,AMBER E	01/01/19	01/02/19	SHARED EMPLOYEE	15.61
			SMITH,CHANDLER M	01/01/19	01/02/19	STAFF ASSISTANT	172.22
PERSONNEL COMPENSATION TOTALS:							4,613.72
TRAVEL							
01-02	AP	01055562	MCREYNOLDS, ALLYSON L.	10/20/18	11/10/18	COMMERCIAL TRANSPORTATION	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEN CALVERT—Con.						
01-02	AP	01055562	MCREYNOLDS, ALLYSON L.	10/22/18 10/23/18	LODGING	150.97
01-02	AP	01055562	MCREYNOLDS, ALLYSON L.	11/07/18 11/08/18	LODGING	150.97
01-02	AP	01055562	MCREYNOLDS, ALLYSON L.	10/20/18 11/10/18	MEALS	59.26
01-11	AP	01062549	CITIBANK GOV CARD SERVICE	11/27/18 11/27/18	COMMERCIAL TRANSPORTATION	0.10
01-11	AP	01062549	CITIBANK GOV CARD SERVICE	11/19/18 11/27/18	CAR RENTAL	3.00
01-16	AP	01061911	KENNETT, DAVID H.	11/18/18 11/18/18	COMMERCIAL TRANSPORTATION	174.20
01-17	AP	01062569	CITIBANK GOV CARD SERVICE	12/22/18 12/22/18	COMMERCIAL TRANSPORTATION	1,044.20
01-17	AP	01062569	CITIBANK GOV CARD SERVICE	12/23/18 12/23/18	COMMERCIAL TRANSPORTATION	964.20
01-24	AP	01062584	CITIBANK GOV CARD SERVICE	11/30/18 11/30/18	COMMERCIAL TRANSPORTATION	335.80
01-24	AP	01062584	CITIBANK GOV CARD SERVICE	12/04/18 12/04/18	COMMERCIAL TRANSPORTATION	1,195.48
01-24	AP	01062584	CITIBANK GOV CARD SERVICE	12/13/18 12/13/18	COMMERCIAL TRANSPORTATION	1,275.48
01-24	AP	01062584	CITIBANK GOV CARD SERVICE	12/21/18 12/21/18	COMMERCIAL TRANSPORTATION	855.68
01-24	AP	01062584	CITIBANK GOV CARD SERVICE	12/26/18 12/26/18	COMMERCIAL TRANSPORTATION	859.68
01-24	AP	01062584	CITIBANK GOV CARD SERVICE	12/02/18 12/04/18	CAR RENTAL	212.17
01-24	AP	01062584	CITIBANK GOV CARD SERVICE	12/13/18 12/18/18	CAR RENTAL	428.38
01-24	AP	01062584	CITIBANK GOV CARD SERVICE	11/26/18 11/26/18	GASOLINE	35.35
02-05	AP	01072255	CITIBANK GOV CARD SERVICE	12/18/18 12/18/18	COMMERCIAL TRANSPORTATION	1,198.21
02-05	AP	01072255	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	1,298.20
02-05	AP	01072255	CITIBANK GOV CARD SERVICE	12/18/18 12/18/18	GASOLINE	28.81
02-05	AP	01072267	CITIBANK GOV CARD SERVICE	11/03/18 11/08/18	CAR RENTAL	253.13
02-05	AP	01072267	CITIBANK GOV CARD SERVICE	11/02/18 11/02/18	GASOLINE	42.50
02-05	AP	01072267	CITIBANK GOV CARD SERVICE	11/06/18 11/06/18	GASOLINE	59.70
02-05	AP	01072267	CITIBANK GOV CARD SERVICE	11/10/18 11/10/18	GASOLINE	46.84
02-14	AP	01075544	KENNETT, DAVID H.	12/13/18 12/13/18	MEALS	7.06
02-14	AP	01075544	KENNETT, DAVID H.	12/04/18 12/13/18	TAXI/PARKING/TOLLS	37.83
02-25	AP	01078218	CITIBANK GOV CARD SERVICE	12/27/18 12/27/18	GASOLINE	47.86
02-25	AP	01078218	CITIBANK GOV CARD SERVICE	01/01/19 01/01/19	GASOLINE	49.59
03-08	AP	01088749	CITIBANK GOV CARD SERVICE	12/22/18 01/02/19	CAR RENTAL	1,008.47
03-25	AP	01098618	CITIBANK GOV CARD SERVICE	10/26/18 10/26/18	COMMERCIAL TRANSPORTATION	-371.80
03-25	AP	01098618	CITIBANK GOV CARD SERVICE	10/28/18 10/28/18	COMMERCIAL TRANSPORTATION	-668.80
03-25	AP	01098618	CITIBANK GOV CARD SERVICE	11/08/18 11/08/18	COMMERCIAL TRANSPORTATION	-616.80
03-25	AP	01098618	CITIBANK GOV CARD SERVICE	10/14/18 10/20/18	LODGING	-782.94
03-27	AP	01098850	RIMKE, SHAWNA L.	11/19/18 11/19/18	PRIVATE AUTO MILEAGE	31.00
					TRAVEL TOTALS:	9,473.78
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01058406	VERIZON WIRELESS	11/24/18 12/23/18	TELECOMSRV/EQ/TOLL CHARGE	7,963.55
01-22	AP	01063852	VERIZON WIRELESS	12/24/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	407.62
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	190.00
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	149.50
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	248.69
02-14	AP	01075544	KENNETT, DAVID H.	12/28/18 12/28/18	UTILITIES	49.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,009.31

PRINTING AND REPRODUCTION									
01-07	AP	01057847	BIEBER COMMUNICATIONS	12/20/18	12/20/18	PRINTING & REPRODUCTION		14,750.00	
								14,750.00	
PRINTING AND REPRODUCTION TOTALS:									
OTHER SERVICES									
01-07	AP	01057816	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	TECHNOLOGY SERVICE CONTRACTS		9,750.00	
03-20	AP	01093887	IRON MOUNTAIN	11/28/18	12/24/18	JANITORIAL AND MAINT SERV		118.04	
								9,868.04	
OTHER SERVICES TOTALS:									
SUPPLIES AND MATERIALS									
01-02	AP	01056429	RODRIGUEZ, NATHAN J.	12/03/18	12/03/18	HABITATION EXPENSE		96.91	
01-07	AP	01057814	FIRST CHOICE COFFEE SERVICES	12/20/18	12/20/18	FOOD & BEVERAGE		119.40	
01-17	AP	01061916	CULLIGAN OF ANNAPOLIS	12/01/18	12/31/18	WATER		32.25	
01-18	AP	01066455	CITI PCARD-AMAZON.COM MOSUA9VA	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		279.88	
01-18	AP	01066455	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		15.96	
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		10.59	
01-18	AP	01066455	CITI PCARD-ORANGE COUNTY BUSINESS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		178.00	
01-18	AP	01066455	CITI PCARD-PE SUBSCRIPTIONS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		282.74	
01-18	AP	01066455	CITI PCARD-VERIZON WRLS D5115-	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		309.96	
01-23	AP	01063849	STAPLES INC & SUBSIDIARIES	12/10/18	12/10/18	FOOD & BEVERAGE		69.51	
01-23	AP	01063849	STAPLES INC & SUBSIDIARIES	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)		123.55	
01-28	AP	01066532	LANSING,JACQUELINE	12/08/18	12/08/18	FOOD & BEVERAGE		64.62	
01-28	AP	01066532	LANSING,JACQUELINE	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)		22.56	
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		138.43	
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		57.72	
03-14	AP	01088753	LOS ANGELES TIMES	01/01/19	02/21/19	PUBLICATIONS/REFERENCE MAT'L		25.65	
03-14	AP	01090324	EVANS, PATRICIA D.	08/28/18	08/28/18	FOOD & BEVERAGE		32.76	
								1,860.49	
SUPPLIES AND MATERIALS TOTALS:									
EQUIPMENT									
02-06	AP	01073720	CDW GOVERNMENT LLC	11/23/18	11/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000		3,992.46	
02-06	AP	01073720	CDW GOVERNMENT LLC	11/23/18	11/23/18	WARRANTIES QTY - 3		403.14	
02-06	AP	01073761	CDW GOVERNMENT LLC	01/02/19	01/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,330.82	
02-06	AP	01073761	CDW GOVERNMENT LLC	01/02/19	01/02/19	WARRANTIES		134.38	
02-11	AP	01075816	CDW GOVERNMENT LLC	01/09/19	01/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,893.25	
								9,754.05	
EQUIPMENT TOTALS:									
								59,481.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:									
								59,481.64	
OFFICE TOTALS:									
								59,481.64	
2017 HON. KEN CALVERT									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
03-22	AP	01093882	IRON MOUNTAIN	11/29/17	12/26/17	JANITORIAL AND MAINT SERV		233.44	
								233.44	
OTHER SERVICES TOTALS:									
								233.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:									
								233.44	
OFFICE TOTALS:									
								233.44	
2018 HON. MICHAEL E. CAPUANO									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
		AUSPITZ, KATHERINE		01/01/19	01/02/19	ISSUES DIRECTOR		529.84	
		BENNETT,RAYMOND P		01/01/19	01/02/19	DISTRICT REPRESENTATIVE		417.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL E. CAPUANO—Con.						
		BOSE, GIRA	01/01/19 01/02/19	LEGISLATIVE COUNSEL		417.33
		CARLSON, STEVEN	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		417.33
		CHANG,KATHERINE R	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		417.33
		DOHERTY, MARY J.	01/01/19 01/02/19	OFFICE MANAGER		473.28
		LENICHECK, JONATHAN A.	01/01/19 01/02/19	DISTRICT DIRECTOR		684.62
		MILLS, ALISON	01/01/19 01/02/19	DIRECTOR OF COMMUNICATIONS		529.84
		PRIMUS, ROBERT E.	01/01/19 01/02/19	CHIEF OF STAFF		684.62
		RAMIREZ,ELIZA M	01/02/19 01/02/19	LEGISLATIVE ASSISTANT		240.33
		SCHUTT,DAVID A	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		228.89
		SEALEY, CANDACE	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		417.33
		VAQUERANO, JOSE S.	01/01/19 01/02/19	STAFF ASSISTANT		278.22
				PERSONNEL COMPENSATION TOTALS:		5,736.29
		RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		121.25
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		264.92
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		8.33
01-25	AP	E0660425 VERIZON	12/02/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE		536.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		958.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,695.19
				OFFICE TOTALS:		6,695.19
2019 HON. SALUD O. CARBAJAL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	503.53	503.53
				PERSONNEL COMPENSATION	252,888.85	252,888.85
				TRAVEL	7,154.66	7,154.66
				RENT, COMMUNICATION, UTILITIES	26,258.22	26,258.22
				PRINTING AND REPRODUCTION	832.50	832.50
				OTHER SERVICES	6,387.84	6,387.84
				SUPPLIES AND MATERIALS	11,566.55	11,566.55
				EQUIPMENT	750.00	750.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,342.15	306,342.15
				OFFICE TOTALS:	306,342.15	306,342.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125 UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL		120.85
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-42.60
03-28	AP	01099415 UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL		477.18
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-51.90
				FRANKED MAIL TOTALS:		503.53
PERSONNEL COMPENSATION						
		COX,CAITLIN L	01/03/19 03/31/19	DISTRICT REP/CASEWORKER		11,977.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SALUD O. CARBAJAL—Con.						
03-25	AP	01097933	REYES, ERICA A.	01/30/19 01/30/19	MEALS	33.07
03-25	AP	01097933	REYES, ERICA A.	01/04/19 01/11/19	PRIVATE AUTO MILEAGE	72.38
03-26	AP	01097763	TITTLE, JEREMY	02/15/19 02/24/19	COMMERCIAL TRANSPORTATION	637.30
03-26	AP	01097763	TITTLE, JEREMY	02/22/19 02/22/19	LODGING	233.25
03-26	AP	01097763	TITTLE, JEREMY	02/18/19 02/24/19	CAR RENTAL	190.48
03-26	AP	01097763	TITTLE, JEREMY	02/20/19 02/23/19	GASOLINE	92.44
03-26	AP	01097920	VILLANUEVA-HOECKLEY, DIANA	02/01/19 02/01/19	MEALS	9.00
03-26	AP	01097920	VILLANUEVA-HOECKLEY, DIANA	02/06/19 02/28/19	PRIVATE AUTO MILEAGE	45.82
					TRAVEL TOTALS:	7,154.66
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01064133	PLAZA DEL ORO DELAWARE LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,496.30
01-16	AP	01064134	CITY OF SANTA MARIA	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-16	AP	01064135	JDR REAL ESTATE INC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-07	AP	01069271	SANDLIN, ERIN E.	01/09/19 02/08/19	UTILITIES	307.45
02-07	AP	01069271	SANDLIN, ERIN E.	01/27/19 02/26/19	UTILITIES	153.21
02-16	AP	01078523	PLAZA DEL ORO DELAWARE LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,496.30
02-16	AP	01078524	CITY OF SANTA MARIA	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	01078525	JDR REAL ESTATE INC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-28	GL	EMS0086070		01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0086070		01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0086070		01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	594.57
02-28	GL	EMS0086070		01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	397.24
03-16	AP	01091990	PLAZA DEL ORO DELAWARE LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,496.30
03-16	AP	01091991	CITY OF SANTA MARIA	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	01091992	JDR REAL ESTATE INC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-21	AP	01087568	CCS INC	01/24/19 01/24/19	TELECOMSRV/EQ/TOLL CHARGE	4,500.00
03-25	AP	01097952	SANDLIN, ERIN E.	01/14/19 02/12/19	UTILITIES	128.24
03-25	AP	01097952	SANDLIN, ERIN E.	02/09/19 03/08/19	UTILITIES	307.45
03-25	AP	01097952	SANDLIN, ERIN E.	03/09/19 04/08/19	UTILITIES	309.63
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	587.60
03-29	GL	EMS0086985		02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	395.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,258.22
PRINTING AND REPRODUCTION						
01-29	GL	PIX0085071		01/17/19 01/17/19	PHOTOGRAPHIC (TRANSFER)	8.00
03-22	AP	01097936	ACCURATE WORD LLC	02/08/19 02/08/19	PRINTING & REPRODUCTION	749.55
03-22	AP	01097938	ACCURATE WORD LLC	03/07/19 03/07/19	PRINTING & REPRODUCTION	74.95
					PRINTING AND REPRODUCTION TOTALS:	832.50
OTHER SERVICES						
02-26	AP	01080712	PATHPOINT	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	33.14
02-26	AP	01080715	CONTINENTAL JANITORIAL SERVICE	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	225.00
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00

03-12	AP	01090628	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-12	AP	01090629	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092526	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-25	AP	01097741	CONTINENTAL JANITORIAL SERVICE	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	225.00
03-28	AP	01097857	PATHPOINT	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	49.70
OTHER SERVICES TOTALS:							6,387.84
SUPPLIES AND MATERIALS							
01-24	AP	01062996	BGOV LLC	01/23/19	01/22/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	523.02
02-07	AP	01069271	SANDLIN, ERIN E.	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	44.98
02-07	AP	01069271	SANDLIN, ERIN E.	01/22/19	01/22/19	SOFTWARE LESS THAN \$500	119.40
02-26	AP	01080727	WHITTLESEY, TESS M.	02/07/19	02/07/20	PUBLICATIONS/REFERENCE MAT'L	2,173.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-60.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	218.17
03-25	AP	01097797	WHITTLESEY, TESS M.	02/01/19	02/28/19	SOFTWARE LESS THAN \$500	317.12
03-25	AP	01097813	HAIDER MOTTA, ANNETTE R.	02/22/19	02/22/19	FOOD & BEVERAGE	44.00
03-25	AP	01097833	COX, CAITLIN L.	02/22/19	02/28/19	FOOD & BEVERAGE	42.00
03-25	AP	01097915	VILLANUEVA-HOECKLEY, DIANA	01/24/19	01/24/19	FOOD & BEVERAGE	75.00
03-25	AP	01097952	SANDLIN, ERIN E.	12/27/18	01/26/19	WATER	31.85
03-25	AP	01097952	SANDLIN, ERIN E.	01/01/19	01/31/19	WATER	31.80
03-25	AP	01097952	SANDLIN, ERIN E.	01/27/19	02/26/19	WATER	31.80
03-25	AP	01097952	SANDLIN, ERIN E.	02/01/19	02/28/19	WATER	21.90
03-25	AP	01097952	SANDLIN, ERIN E.	02/01/19	02/01/19	LEGISLATIVE PLNNG FOOD AND BEV	145.97
03-25	AP	01097952	SANDLIN, ERIN E.	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	346.27
03-26	AP	01097763	TITTLE, JEREMY	01/30/19	01/31/19	LEGISLATIVE PLNNG FOOD AND BEV	819.77
03-26	AP	01097763	TITTLE, JEREMY	02/01/19	02/01/19	LEGISLATIVE PLNNG FOOD AND BEV	185.49
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-88.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	603.01
SUPPLIES AND MATERIALS TOTALS:							11,566.55
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	250.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	250.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:							750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							306,342.15
OFFICE TOTALS:							306,342.15
2018 HON. SALUD O. CARBAJAL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	59.11
FRANKED MAIL TOTALS:							59.11
PERSONNEL COMPENSATION							
			COX,CAITLIN L.	01/01/19	01/02/19	DISTRICT REP/CASEWORKER	416.67
			DIAMOND,JULIA R.	01/01/19	01/02/19	DISTRICT REP/CASEWORKER	355.56
			ETTENDER,ELIJAH	01/01/19	01/02/19	DISTRICT REP/CASEWORKER	294.44
			FIGUEROA, BLANCA I	01/01/19	01/02/19	CASEWORKER	394.44
			HAAS, GREGORY L.	01/01/19	01/02/19	DISTRICT REP/CASEWORKER	511.11
			HADDAD,MANNAL E	01/01/19	01/02/19	STAFF/PRESS ASSISTANT	366.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SALUD O. CARBAJAL—Con.						
		HAIDER MOTTA, ANNETTE R	01/01/19	01/02/19	DISTRICT REP/CASEWORKER	483.33
		HARRISON, BENJAMIN W	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	355.56
		HENSON, CHRISTOPHER R	01/01/19	01/02/19	DISTRICT DIRECTOR	750.00
		HOKIT, MAXWELL F	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	266.67
		JUAREZ, NANCY M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	627.78
		MONTIEL, JOHANNA L	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	427.78
		REYES, ERICA A	01/01/19	01/02/19	DISTRICT REP/CASEWORKER	472.22
		SANDLIN, ERIN E	01/01/19	01/02/19	EXECUTIVE/LEGISLATIVE ASST	444.44
		TITTLE, JEREMY	01/01/19	01/02/19	CHIEF OF STAFF	911.11
		VILLANUEVA-HOECKLEY, DIANA	01/01/19	01/02/19	DISTRICT SCHEDULER	444.44
		WHITTLESEY, TESS M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	488.89
		YEA, ANNIE U	01/01/19	01/02/19	SR DEFENSE POLICY ADVISOR	527.78
				PERSONNEL COMPENSATION TOTALS:		8,538.89
TRAVEL						
01-10	AP	01061109 CITIBANK GOV CARD SERVICE	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	453.80
01-17	AP	01063032 JUAREZ, NANCY M.	10/25/18	11/02/18	MEALS	22.37
01-17	AP	01063032 JUAREZ, NANCY M.	10/17/18	11/02/18	PRIVATE AUTO MILEAGE	209.28
01-17	AP	01063033 HAIDER MOTTA, ANNETTE R.	12/03/18	12/19/18	PRIVATE AUTO MILEAGE	226.72
01-17	AP	01063065 COX, CAITLIN L.	12/12/18	12/19/18	PRIVATE AUTO MILEAGE	43.16
01-17	AP	01063067 REYES, ERICA A.	12/04/18	12/04/18	PRIVATE AUTO MILEAGE	51.40
01-17	AP	01063136 HAAS, GREGORY L.	12/10/18	12/10/18	PRIVATE AUTO MILEAGE	3.54
01-24	AP	01063035 ETTINGER, ELIJAH	12/11/18	12/14/18	PRIVATE AUTO MILEAGE	51.67
01-24	AP	01063046 VILLANUEVA-HOECKLEY, DIANA	12/03/18	12/11/18	PRIVATE AUTO MILEAGE	113.91
02-27	AP	01080723 HON SALUD CARBAJAL	12/13/18	12/30/18	COMMERCIAL TRANSPORTATION	1,384.59
02-27	AP	01080723 HON SALUD CARBAJAL	12/13/18	12/30/18	TAXI/PARKING/TOLLS	178.23
03-25	AP	01097748 FIGUEROA, BLANCA I.	12/01/18	12/20/18	PRIVATE AUTO MILEAGE	245.47
03-25	AP	01097794 TITTLE, JEREMY	12/18/18	12/18/18	COMMERCIAL TRANSPORTATION	214.80
03-25	AP	01097794 TITTLE, JEREMY	12/18/18	12/22/18	LODGING	622.48
03-25	AP	01097794 TITTLE, JEREMY	12/18/18	12/18/18	MEALS	8.53
03-25	AP	01097794 TITTLE, JEREMY	12/18/18	12/18/18	TAXI/PARKING/TOLLS	50.82
				TRAVEL TOTALS:		3,880.77
RENT, COMMUNICATION, UTILITIES						
01-18	AP	01066455 CITI PCARD-CHARTER COMMUNICATIONS	11/29/18	12/28/18	UTILITIES	300.71
01-18	AP	01066455 CITI PCARD-COMCAST CALIFORN CS 1X	11/29/18	12/28/18	UTILITIES	143.21
01-18	AP	01066455 CITI PCARD-PG&E/EZ-PAY	11/29/18	12/28/18	UTILITIES	201.15
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,450.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	588.69
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	395.69
02-07	AP	01069271 SANDLIN, ERIN E.	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	458.49
02-07	AP	01069271 SANDLIN, ERIN E.	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	458.49
02-07	AP	01069271 SANDLIN, ERIN E.	12/13/18	01/13/19	UTILITIES	135.60
02-07	AP	01069271 SANDLIN, ERIN E.	12/27/18	01/26/19	UTILITIES	143.21
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,391.49

PRINTING AND REPRODUCTION									
01-18	AP	01066455	CITI PCARD-FACEBK UYXKGBA	11/29/18	12/28/18	ADVERTISEMENTS		19.62	
								PRINTING AND REPRODUCTION TOTALS:	19.62
OTHER SERVICES									
01-17	AP	01063040	CONTINENTAL JANITORIAL SERVICE	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		225.00	
02-11	GL	GLA0085593	.....	12/14/18	12/14/18	EQUIPMENT INSTALLATION		1,100.00	
02-26	AP	01082684	PATHPOINT	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		45.38	
								OTHER SERVICES TOTALS:	1,370.38
SUPPLIES AND MATERIALS									
01-17	AP	01063136	HAAS, GREGORY L.	12/15/18	12/15/18	FOOD & BEVERAGE		149.00	
01-18	AP	01062981	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00	
01-18	AP	01066455	CITI PCARD-CRYSTAL SPRINGS WATER	11/29/18	12/28/18	WATER		63.60	
01-18	AP	01066455	CITI PCARD-LEE CENTRAL COAST NEWS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		235.25	
01-18	AP	01066455	CITI PCARD-READYREFRESH BY NESTLE	11/29/18	12/28/18	WATER		59.43	
02-07	AP	01069271	SANDLIN, ERIN E.	12/06/18	12/26/18	WATER		38.34	
02-07	AP	01069271	SANDLIN, ERIN E.	12/12/18	12/28/18	WATER		36.75	
02-07	AP	01069271	SANDLIN, ERIN E.	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)		372.99	
								SUPPLIES AND MATERIALS TOTALS:	3,355.36
EQUIPMENT									
02-28	AP	E0660607	IMC WATER COOLERS	01/01/19	01/01/19	OFFICE EQUIP PURCH LESS THAN \$25,000		1,798.00	
								EQUIPMENT TOTALS:	1,798.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,413.62
								OFFICE TOTALS:	24,413.62
2019 HON. TONY CARDENAS									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	88.22
								PERSONNEL COMPENSATION	220,826.94
								TRAVEL	5,451.39
								RENT, COMMUNICATION, UTILITIES	22,698.96
								PRINTING AND REPRODUCTION	20.00
								OTHER SERVICES	6,609.99
								SUPPLIES AND MATERIALS	2,298.72
								EQUIPMENT	900.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,894.22
								OFFICE TOTALS:	258,894.22
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		11.89	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		76.33	
								FRANKED MAIL TOTALS:	88.22
PERSONNEL COMPENSATION									
				02/12/19	03/31/19	CASEWORKER		4,627.77	
				01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		20,044.43	
				01/03/19	02/24/19	DEPUTY COS/LEGISLATIVE DIR		12,277.78	
				01/03/19	03/31/19	CHIEF OF STAFF		29,333.33	
				01/03/19	03/31/19	LEGISLATIVE COUNSEL		14,666.67	
				01/03/19	03/31/19	FIELD REPRESENTATIVE		10,266.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TONY CARDENAS—Con.						
		GONZALEZ, SERGIO	01/03/19 03/31/19	SHARED EMPLOYEE	4,253.33	
		KOLB, DEVIN M	01/03/19 03/31/19	SCHEDULER	9,288.90	
		LASALLE, JOSEPH K	01/03/19 01/30/19	STAFF ASSISTANT/LEG CORRES	3,072.23	
		LASALLE, JOSEPH K	02/01/19 03/31/19	LEGISLATIVE AIDE	6,916.66	
		MARQUEZ, GABRIELA	01/03/19 03/31/19	DISTRICT DIRECTOR	19,555.57	
		OO, WINT K	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	11,716.67	
		RAMIREZ, OSVALDO	01/03/19 03/31/19	CONSTITUENT SERVICE SPECIALIST	8,311.10	
		RODRIGUEZ, CHRISTINA J	02/12/19 03/31/19	CASEWORKER	4,083.33	
		SANCHEZ, NIGEL	01/03/19 03/31/19	SENIOR FIELD REPRESENTATIVE	10,877.78	
		SENDA, LUCIA	01/03/19 02/22/19	FIELD REPRESENTATIVE	5,833.34	
		SENDA, LUCIA	02/01/19 02/22/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	350.00	
		SERRANO RUVALCABA, JAQUELINE	03/25/19 03/31/19	LEGISLATIVE ASSISTANT	833.33	
		STEVENS, KIMBERLY	01/03/19 03/31/19	SHARED EMPLOYEE	4,400.00	
		THATTE, TEJASI	01/03/19 01/30/19	DEPUTY CHIEF OF STAFF/COUNSEL	6,222.23	
		THATTE, TEJASI	02/01/19 03/31/19	DEPUTY CHIEF OF STAFF/LEGISLAT	14,166.66	
		VERGARA, MICHELLE	03/01/19 03/31/19	FIELD REPRESENTATIVE	4,000.00	
		VILLALVAZO, JOSE J	01/03/19 01/30/19	SPECIAL ASSISTANT	2,955.56	
		VILLALVAZO, JOSE J	02/01/19 02/18/19	VETERANS & MILITARY AFFAIRS LI	1,812.50	
		WEINER, MATTHEW S	02/01/19 02/28/19	SHARED EMPLOYEE	2,650.00	
		ZARAGOZA, PATRICIA E	01/03/19 03/31/19	CONSTITUENT SERVICE SPECIALIST	8,311.10	
				PERSONNEL COMPENSATION TOTALS:	220,826.94	
TRAVEL						
02-19	AP	01077201	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	212.30
02-21	AP	01076897	HON TONY CARDENAS	01/04/19 01/17/19	COMMERCIAL TRANSPORTATION	882.90
03-12	AP	01087336	CITIBANK GOV CARD SERVICE	03/02/19 03/02/19	COMMERCIAL TRANSPORTATION	212.30
03-12	AP	01087348	HON TONY CARDENAS	01/22/19 02/28/19	COMMERCIAL TRANSPORTATION	3,011.70
03-12	AP	01087967	CITIBANK GOV CARD SERVICE	02/20/19 02/23/19	COMMERCIAL TRANSPORTATION	328.59
03-12	AP	01087967	CITIBANK GOV CARD SERVICE	02/20/19 02/22/19	LODGING	414.24
03-12	AP	01087967	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	MEALS	20.01
03-12	AP	01087967	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	MEALS	28.62
03-12	AP	01087967	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	MEALS	33.18
03-12	AP	01087967	CITIBANK GOV CARD SERVICE	02/20/19 02/22/19	CAR RENTAL	237.95
03-12	AP	01087967	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	GASOLINE	14.60
03-12	AP	01087967	CITIBANK GOV CARD SERVICE	02/20/19 02/21/19	TAXI/PARKING/TOLLS	18.00
03-12	AP	01087967	CITIBANK GOV CARD SERVICE	02/20/19 02/23/19	TAXI/PARKING/TOLLS	36.00
03-12	AP	01087967	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	TAXI/PARKING/TOLLS	1.00
				TRAVEL TOTALS:	5,451.39	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01064136	GPC BUSINESS COMPLEX INC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
01-25	AP	01068054	FEDEX BILLING ONLINE	01/14/19 01/18/19	POSTAGE / COURIER / BOX RENTAL	4.38
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	65.10
02-13	AP	01076901	COMCAST	01/18/19 02/17/19	UTILITIES	340.53
02-16	AP	01078526	GPC BUSINESS COMPLEX INC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,900.00

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02-19	AP	01080377	CITI PCARD-FSI FRONTIER	12/28/18	01/28/19	UTILITIES	1,924.27
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	75.22
02-28	AP	01085535	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	112.42
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	113.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,153.92
03-01	AP	01085058	VERIZON WIRELESS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	674.62
03-12	AP	01087967	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	UTILITIES	17.95
03-16	AP	01091993	GPC BUSINESS COMPLEX INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
03-18	AP	01090591	VERIZON WIRELESS	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	882.16
03-19	AP	01090588	FRONTIER COMMUNICATIONS	03/01/19	03/31/19	UTILITIES	1,117.63
03-20	AP	01091538	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	130.40
03-20	AP	01091541	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	18.99
03-29	AP	01100544	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	20.03
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	113.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,155.34
RENT, COMMUNICATION, UTILITIES TOTALS:							22,698.96
PRINTING AND REPRODUCTION							
03-25	GL	PIX0086802	.....	03/07/19	03/07/19	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							20.00
OTHER SERVICES							
02-08	AP	01077095	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-13	AP	01070382	KRIS XPRESS CLEANING SERVICES	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	708.33
02-16	AP	01078869	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-21	AP	01076903	KRIS XPRESS CLEANING SERVICES	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	708.33
03-12	AP	01087338	KRIS XPRESS CLEANING SERVICES	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	708.33
03-16	AP	01092340	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
OTHER SERVICES TOTALS:							6,609.99
SUPPLIES AND MATERIALS							
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	23.16
02-13	AP	01070379	READYREFRESH BY NESTLE	12/19/18	01/18/19	WATER	77.40
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	23.99
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	21.02
03-11	AP	01087341	READYREFRESH BY NESTLE	01/19/19	02/18/19	WATER	75.73
03-12	AP	01090327	OFFICE DEPOT INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	1,044.99
03-12	AP	01090385	OFFICE DEPOT INC	02/04/19	02/04/19	FOOD & BEVERAGE	145.81
03-12	AP	01090385	OFFICE DEPOT INC	02/02/19	02/02/19	OFFICE SUPPLIES (OUTSIDE)	12.57
03-12	AP	01090385	OFFICE DEPOT INC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	127.16
03-12	AP	01090385	OFFICE DEPOT INC	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	89.99
03-12	AP	01090385	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	76.81
03-14	AP	01088787	OFFICE DEPOT INC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	20.40
03-14	AP	01088787	OFFICE DEPOT INC	02/09/19	02/09/19	OFFICE SUPPLIES (OUTSIDE)	17.99
03-14	AP	01088787	OFFICE DEPOT INC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	369.92
03-20	AP	01091250	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	-98.24
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	74.04
03-29	AP	01088761	OFFICE DEPOT INC	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	-74.04
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	270.02
SUPPLIES AND MATERIALS TOTALS:							2,298.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TONY CARDENAS—Con.						
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		300.00
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		300.00
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		300.00
					EQUIPMENT TOTALS:	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,894.22
					OFFICE TOTALS:	258,894.22
2018 HON. TONY CARDENAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023 UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		57.15
01-30	AP	01069539 UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		10,764.97
					FRANKED MAIL TOTALS:	10,822.12
PERSONNEL COMPENSATION						
		DOYLE, PHILIP B	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		455.56
		EUFRAUSINO, JACQUELINE	01/01/19 01/02/19	DEPUTY COS/LEGISLATIVE DIR		472.22
		FRANCO, MIGUEL A	01/01/19 01/02/19	CHIEF OF STAFF		666.67
		GALLOWAY, MEGHANN P	01/01/19 01/02/19	LEGISLATIVE COUNSEL		333.33
		GONZALEZ, LEA MARGARITA	01/01/19 01/02/19	FIELD REPRESENTATIVE		233.33
		GONZALEZ, SERGIO	01/01/19 01/02/19	SHARED EMPLOYEE		96.67
		KOLB, DEVIN M	01/01/19 01/02/19	SCHEDULER		211.11
		LASALLE, JOSEPH K	01/01/19 01/02/19	STAFF ASSISTANT/LEG CORRES		219.44
		MARQUEZ, GABRIELA	01/01/19 01/02/19	DISTRICT DIRECTOR		444.44
		OO, WINT K	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		241.67
		RAMIREZ, OSVALDO	01/01/19 01/02/19	CONSTITUENT SERVICE SPECIALIST		188.89
		SANCHEZ, NIGEL	01/01/19 01/02/19	SENIOR FIELD REPRESENTATIVE		247.22
		SENDA, LUCIA	01/01/19 01/02/19	FIELD REPRESENTATIVE		233.33
		STEVENS, KIMBERLY	01/01/19 01/02/19	SHARED EMPLOYEE		100.00
		THATTE, TEJASI	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF/COUNSEL		444.44
		VILLALVAZO, JOSE J	01/01/19 01/02/19	SPECIAL ASSISTANT		211.11
		ZARAGOZA, PATRICIA E	01/01/19 01/02/19	CONSTITUENT SERVICE SPECIALIST		188.89
					PERSONNEL COMPENSATION TOTALS:	4,988.32
TRAVEL						
01-16	AP	01062539 DOYLE, PHILIP B.	04/01/18 04/07/18	CAR RENTAL		279.14
01-16	AP	01062539 DOYLE, PHILIP B.	10/15/18 10/20/18	CAR RENTAL		264.10
01-16	AP	01062539 DOYLE, PHILIP B.	04/07/18 04/07/18	GASOLINE		26.85
01-16	AP	01062539 DOYLE, PHILIP B.	04/01/18 04/07/18	TAXI/PARKING/TOLLS		52.86
01-16	AP	01062539 DOYLE, PHILIP B.	10/15/18 10/21/18	TAXI/PARKING/TOLLS		107.98
01-16	AP	01062553 RAMIREZ, OSVALDO	12/02/18 12/08/18	COMMERCIAL TRANSPORTATION		60.00
01-16	AP	01062553 RAMIREZ, OSVALDO	12/02/18 12/08/18	MEALS		137.43
01-16	AP	01062553 RAMIREZ, OSVALDO	12/02/18 12/08/18	TAXI/PARKING/TOLLS		71.28
01-16	AP	01062568 HON TONY CARDENAS	11/27/18 12/19/18	COMMERCIAL TRANSPORTATION		1,908.20

01-16	AP	01062573	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	335.20
01-16	AP	01062573	CITIBANK GOV CARD SERVICE	12/02/18	12/08/18	LODGING	1,248.36
02-21	AP	01076895	HON TONY CARDENAS	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	232.20
02-21	AP	01077197	CITIBANK GOV CARD SERVICE	10/28/18	10/28/18	COMMERCIAL TRANSPORTATION	0.20
03-07	AP	01083363	GONZALEZ, LEA MARGARITA	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	34.75
03-07	AP	01083363	GONZALEZ, LEA MARGARITA	07/13/18	07/18/18	MEALS	129.30
03-07	AP	01083363	GONZALEZ, LEA MARGARITA	07/13/18	07/13/18	PRIVATE AUTO MILEAGE	13.08
03-07	AP	01083363	GONZALEZ, LEA MARGARITA	07/13/18	07/18/18	TAXI/PARKING/TOLLS	87.56
03-07	AP	01083369	GONZALEZ, LEA MARGARITA	09/26/18	09/28/18	MEALS	82.96
03-07	AP	01083369	GONZALEZ, LEA MARGARITA	09/26/18	09/28/18	PRIVATE AUTO MILEAGE	82.02
03-07	AP	01083369	GONZALEZ, LEA MARGARITA	09/26/18	09/28/18	TAXI/PARKING/TOLLS	57.00
TRAVEL TOTALS:							5,210.47
RENT, COMMUNICATION, UTILITIES							
01-18	AP	01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	691.86
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,702.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	113.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,343.88
02-08	AP	01070387	VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	671.74
02-13	AP	01070936	FRONTIER COMMUNICATIONS	01/01/19	01/31/19	UTILITIES	1,159.39
RENT, COMMUNICATION, UTILITIES TOTALS:							6,681.87
PRINTING AND REPRODUCTION							
01-15	AP	01062524	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	3,190.00
02-01	AP	01062530	US CAPITOL HISTORICAL SOCIETY	12/20/18	12/20/18	PRINTING & REPRODUCTION	3,550.00
PRINTING AND REPRODUCTION TOTALS:							6,740.00
OTHER SERVICES							
01-18	AP	01066455	CITI PCARD-INT IN PLAZA LOCK & K	11/29/18	12/28/18	JANITORIAL AND MAINT SERV	125.00
OTHER SERVICES TOTALS:							125.00
SUPPLIES AND MATERIALS							
01-16	AP	01062511	CATALIST LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,232.72
01-16	AP	01062518	ICONSTITUENT LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	4,560.00
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	117.63
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	151.58
01-18	AP	01066455	CITI PCARD-READYREFRESH BY NESTLE	11/29/18	12/28/18	WATER	77.40
01-23	AP	01068205	OFFICE DEPOT INC	11/19/18	11/19/18	FOOD & BEVERAGE	23.44
01-23	AP	01068243	OFFICE DEPOT INC	12/06/18	12/06/18	FOOD & BEVERAGE	579.19
01-23	AP	01068243	OFFICE DEPOT INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	1,572.89
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18	12/20/18	FOOD & BEVERAGE	40.65
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	625.24
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	23.99
02-01	AP	01062530	US CAPITOL HISTORICAL SOCIETY	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L	15,500.00
02-21	AP	01076893	POLITICO LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	12,470.00
03-01	AP	01085060	CONNECTION	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)	198.00
03-01	AP	01085062	CONNECTION	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	677.16
03-07	AP	01083363	GONZALEZ, LEA MARGARITA	07/13/18	07/18/18	WATER	9.12
03-07	AP	01083376	GONZALEZ, LEA MARGARITA	07/26/18	07/26/18	FOOD & BEVERAGE	25.45
03-07	AP	01083376	GONZALEZ, LEA MARGARITA	11/10/18	11/11/18	FOOD & BEVERAGE	51.68
SUPPLIES AND MATERIALS TOTALS:							38,936.14
EQUIPMENT							
01-02	AP	01056413	SUITEBRIAR INC	12/21/18	12/21/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,508.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TONY CARDENAS—Con.						
02-27	AP 01084788	CONNECTION	12/02/18 12/02/18	OFFICE EQUIP PURCH LESS THAN \$25,000		1,648.00
					EQUIPMENT TOTALS:	4,156.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,659.92
					OFFICE TOTALS:	77,659.92
2017 HON. TONY CARDENAS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02-07	AP E0660466	TYCO INTEGRATED SECURITY LLC	11/14/17 11/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,853.00
					EQUIPMENT TOTALS:	1,853.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,853.00
					OFFICE TOTALS:	1,853.00
2019 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	240.37
					PERSONNEL COMPENSATION	249,713.88
					TRAVEL	15,224.01
					RENT, COMMUNICATION, UTILITIES	5,562.74
					PRINTING AND REPRODUCTION	3,208.64
					OTHER SERVICES	236.31
					SUPPLIES AND MATERIALS	4,623.18
					EQUIPMENT	1,083.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,892.13
					OFFICE TOTALS:	279,892.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL		-18.90
02-27	AP 01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL		52.84
02-28	GL FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL		-29.60
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL		78.35
03-28	AP 01100020	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL		167.13
03-31	GL FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL		-9.45
					FRANKED MAIL TOTALS:	240.37
PERSONNEL COMPENSATION						
					ARNOWITZ,CHARLES F	13,050.00
					ARNOWITZ,CHARLES F	150.00
					BENNETT,NATHANIEL C	24,444.43
					CLIFTON-RUDOLPH, KIMBERLY	39,111.10
					COX,LINDSEY C	4,277.77
					COX,LINDSEY C	2,138.89

		COX,LINDSEY C	02/01/19	02/18/19	DEPUTY MANAGER - BRONX DISTRIC (OTHER COMPENSATION)	1,069.44
		FITZPATRICK,DEBORAH F	01/03/19	03/31/19	EXECUTIVE ASSISTANT	12,955.57
		GARCIA,JESSICA	01/03/19	03/31/19	COMMUNITY SERVICES LIAISON	13,444.43
		HARVEY,HEATHER M	01/03/19	03/31/19	CASEWORKER	12,711.10
		HOUSE II,MARC D	01/03/19	03/31/19	STAFF ASSISTANT	10,266.67
		MARTIN, ANDREA D.	01/03/19	03/31/19	SENIOR POLICY ADVISOR	18,333.33
		RUIZ,JESSICA G	01/03/19	01/30/19	COMMUNICATIONS DIRECTOR	3,022.22
		RUIZ,JESSICA G	01/18/19	01/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,700.00
		SAID,HADEEL A	01/03/19	03/31/19	STAFF ASSISTANT	11,733.33
		SCOTT,ANDREA M	01/03/19	03/31/19	COMMUNITY OUTREACH DIRECTOR	15,888.90
		SIMS,MEGAN S	01/03/19	03/31/19	DISTRICT DIRECTOR	19,555.57
		SNORTEN,CLIFTON E	01/03/19	03/31/19	SCHEDULER/OFFICE MANAGER	11,333.34
		SOUCHET,KATHERINE	01/03/19	03/31/19	CASEWORKER	14,666.67
		TUCKER,COPELAND	03/01/19	03/31/19	COMMUNICATIONS DIRECTOR	4,583.33
		TUCKER,COPELAND	02/11/19	02/28/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,055.56
		WILKINSON,ZACHARY	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23
					PERSONNEL COMPENSATION TOTALS:	249,713.88
	TRAVEL					
01-14	AP	01059367 CITIBANK GOV CARD SERVICE	01/02/19	01/04/19	COMMERCIAL TRANSPORTATION	2,201.90
01-16	AP	01070528 GM FINANCIAL LEASING	01/01/19	01/31/19	AUTOMOBILE LEASE	830.49
01-18	AP	01063185 SIMS, MEGAN S.	01/04/19	01/04/19	MEALS	26.02
01-18	AP	01063185 SIMS, MEGAN S.	01/11/19	01/11/19	PRIVATE AUTO MILEAGE	22.91
01-18	AP	01063185 SIMS, MEGAN S.	01/03/19	01/03/19	TAXI/PARKING/TOLLS	40.00
01-22	AP	01063226 SCOTT,ANDREA M	01/03/19	01/04/19	TAXI/PARKING/TOLLS	53.04
01-22	AP	01063241 FITZPATRICK, DEBORAH F.	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	30.00
01-22	AP	01063241 FITZPATRICK, DEBORAH F.	01/03/19	01/04/19	TAXI/PARKING/TOLLS	38.39
01-25	AP	01059569 CITIBANK GOV CARD SERVICE	01/02/19	01/04/19	LODGING	242.08
01-28	AP	01044451 SOUCHET, KATHERINE	01/04/19	01/04/19	MEALS	52.16
01-28	AP	01044451 SOUCHET, KATHERINE	01/03/19	01/03/19	TAXI/PARKING/TOLLS	20.03
02-15	AP	01076986 GARCIA,JESSICA	01/10/19	01/16/19	PRIVATE AUTO MILEAGE	58.00
02-15	AP	01077471 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	261.30
02-15	AP	01077471 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	166.31
02-15	AP	01077471 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	261.30
02-15	AP	01077471 CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION	261.30
02-15	AP	01077471 CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	COMMERCIAL TRANSPORTATION	166.31
02-15	AP	01077471 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	GASOLINE	23.41
02-16	AP	01078388 GM FINANCIAL LEASING	02/01/19	02/28/19	AUTOMOBILE LEASE	830.49
02-21	AP	01074419 SNORTEN, CLIFTON E.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	190.99
02-21	AP	01074419 SNORTEN, CLIFTON E.	02/01/19	02/08/19	PRIVATE AUTO MILEAGE	70.12
02-21	AP	01076992 CITIBANK GOV CARD SERVICE	01/02/19	01/04/19	LODGING	1,210.40
02-21	AP	01076992 CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	MEALS	9.70
02-21	AP	01077048 HARVEY, HEATHER M.	01/02/19	01/04/19	MEALS	64.29
02-21	AP	01077048 HARVEY, HEATHER M.	01/02/19	01/29/19	PRIVATE AUTO MILEAGE	147.90
02-21	AP	01077048 HARVEY, HEATHER M.	01/02/19	01/04/19	TAXI/PARKING/TOLLS	120.56
02-21	AP	01077664 SCOTT,ANDREA M	01/08/19	01/23/19	PRIVATE AUTO MILEAGE	47.56
02-21	AP	01077664 SCOTT,ANDREA M	01/04/19	01/10/19	TAXI/PARKING/TOLLS	16.34
02-26	AP	01083242 SNORTEN, CLIFTON E.	02/12/19	02/12/19	COMMERCIAL TRANSPORTATION	130.00
02-26	AP	01083242 SNORTEN, CLIFTON E.	02/12/19	02/21/19	MEALS	314.34
02-26	AP	01083242 SNORTEN, CLIFTON E.	02/12/19	02/12/19	TAXI/PARKING/TOLLS	12.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDRE CARSON—Con.						
03-13	AP 01085551	CLIFTON-RUDOLPH, KIMBERLY	02/25/19 02/25/19	TAXI/PARKING/TOLLS	33.00	
03-14	AP 01086502	GARCIA,JESSICA	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	99.18	
03-14	AP 01086502	GARCIA,JESSICA	02/28/19 02/28/19	TAXI/PARKING/TOLLS	5.00	
03-14	AP 01086661	FITZPATRICK, DEBORAH F.	02/12/19 02/21/19	PRIVATE AUTO MILEAGE	69.19	
03-14	AP 01088898	SCOTT,ANDREA M.	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	126.96	
03-15	AP 01086509	SNORTEN, CLIFTON E.	02/21/19 03/01/19	COMMERCIAL TRANSPORTATION	60.00	
03-15	AP 01086509	SNORTEN, CLIFTON E.	02/21/19 03/01/19	MEALS	176.63	
03-15	AP 01086509	SNORTEN, CLIFTON E.	02/25/19 03/01/19	PRIVATE AUTO MILEAGE	40.08	
03-15	AP 01086509	SNORTEN, CLIFTON E.	02/21/19 03/01/19	TAXI/PARKING/TOLLS	124.23	
03-15	AP 01088838	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	166.31	
03-15	AP 01088838	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	168.99	
03-15	AP 01088838	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	166.31	
03-15	AP 01088838	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	166.31	
03-15	AP 01088838	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	166.31	
03-15	AP 01088838	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	COMMERCIAL TRANSPORTATION	166.31	
03-15	AP 01088838	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	COMMERCIAL TRANSPORTATION	166.31	
03-15	AP 01088838	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	COMMERCIAL TRANSPORTATION	-80.00	
03-15	AP 01088838	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	522.60	
03-15	AP 01088838	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	COMMERCIAL TRANSPORTATION	-335.30	
03-15	AP 01088838	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	COMMERCIAL TRANSPORTATION	522.61	
03-15	AP 01088838	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION	261.30	
03-15	AP 01088838	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	166.31	
03-15	AP 01088838	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	COMMERCIAL TRANSPORTATION	261.30	
03-15	AP 01088838	CITIBANK GOV CARD SERVICE	03/03/19 03/03/19	COMMERCIAL TRANSPORTATION	166.31	
03-15	AP 01088838	CITIBANK GOV CARD SERVICE	02/02/19 02/21/19	LODGING	1,940.49	
03-15	AP 01088838	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	GASOLINE	26.57	
03-15	AP 01088838	CITIBANK GOV CARD SERVICE	02/17/19 02/17/19	GASOLINE	27.02	
03-15	AP 01088838	CITIBANK GOV CARD SERVICE	02/23/19 02/23/19	GASOLINE	27.68	
03-16	AP 01091853	GM FINANCIAL LEASING	03/01/19 03/31/19	AUTOMOBILE LEASE	830.49	
03-20	AP 01091655	SNORTEN, CLIFTON E.	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	30.00	
03-20	AP 01091655	SNORTEN, CLIFTON E.	03/05/19 03/14/19	MEALS	352.57	
03-20	AP 01091655	SNORTEN, CLIFTON E.	03/05/19 03/14/19	PRIVATE AUTO MILEAGE	40.08	
03-20	AP 01091655	SNORTEN, CLIFTON E.	03/05/19 03/05/19	TAXI/PARKING/TOLLS	22.36	
03-22	AP 01096704	FITZPATRICK, DEBORAH F.	03/11/19 03/15/19	PRIVATE AUTO MILEAGE	47.56	
03-22	AP 01096704	FITZPATRICK, DEBORAH F.	03/11/19 03/11/19	TAXI/PARKING/TOLLS	6.00	
03-22	AP 01096809	SIMS, MEGAN S.	01/15/19 01/18/19	PRIVATE AUTO MILEAGE	35.38	
03-22	AP 01096809	SIMS, MEGAN S.	02/08/19 02/27/19	PRIVATE AUTO MILEAGE	68.67	
03-22	AP 01096809	SIMS, MEGAN S.	01/16/19 01/16/19	TAXI/PARKING/TOLLS	1.25	
03-22	AP 01096809	SIMS, MEGAN S.	02/12/19 02/19/19	TAXI/PARKING/TOLLS	16.50	
03-22	AP 01097061	HARVEY, HEATHER M.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	259.20	
03-22	AP 01097061	HARVEY, HEATHER M.	02/11/19 02/11/19	TAXI/PARKING/TOLLS	3.25	
03-27	AP 01098873	TUCKER, COPELAND	03/10/19 03/12/19	MEALS	118.45	
03-27	AP 01098873	TUCKER, COPELAND	03/10/19 03/12/19	TAXI/PARKING/TOLLS	63.94	
TRAVEL TOTALS:					15,224.01	

RENT, COMMUNICATION, UTILITIES							
01-25	AP	01068054	FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	8.17
01-31	AP	01070241	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	10.00
02-07	AP	01074405	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	573.51
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	18.51
02-08	AP	01074414	BRIGHT HOUSE NETWORKS	02/01/19	02/28/19	UTILITIES	143.51
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	200.00
02-27	AP	01077455	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	30.17
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	6.72
02-28	AP	01085535	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	15.72
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,325.27
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	24.87
03-07	AP	01086508	BRIGHT HOUSE NETWORKS	03/01/19	03/31/19	UTILITIES	143.51
03-14	AP	01091000	AT&T	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	749.54
03-15	AP	01089819	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	574.77
03-20	AP	01091538	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	5.69
03-20	AP	01091541	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	49.91
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	2.67
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	95.00
03-29	AP	01100544	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	4.17
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,289.71
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	25.82
RENT, COMMUNICATION, UTILITIES TOTALS:							5,562.74
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/18/19	01/18/19	PHOTOGRAPHIC (TRANSFER)	20.00
02-25	GL	PIX0085876	.....	01/29/19	01/30/19	PHOTOGRAPHIC (TRANSFER)	7.60
03-05	AP	01085908	ACCURATE WORD LLC	02/22/19	02/22/19	PRINTING & REPRODUCTION	54.90
03-06	AP	01087696	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION	139.90
03-07	AP	01086505	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION	468.00
03-21	AP	01090474	ECHOPOINT MEDIA	03/07/19	03/10/19	ADVERTISEMENTS	2,499.30
03-22	AP	01096704	FITZPATRICK, DEBORAH F.	03/13/19	03/13/19	PRINTING & REPRODUCTION	11.34
03-25	GL	PIX0086802	.....	02/26/19	02/26/19	PHOTOGRAPHIC (TRANSFER)	7.60
PRINTING AND REPRODUCTION TOTALS:							3,208.64
OTHER SERVICES							
01-11	AP	01059347	GEICO COMMERCIAL AUTO INSURANCE	12/06/18	01/12/19	INSURANCE	69.53
01-29	AP	01069461	GEICO COMMERCIAL AUTO INSURANCE	03/06/19	04/05/19	INSURANCE	97.25
02-22	AP	01077339	GEICO COMMERCIAL AUTO INSURANCE	03/06/19	04/06/19	INSURANCE	69.53
OTHER SERVICES TOTALS:							236.31
SUPPLIES AND MATERIALS							
01-18	AP	01059370	INDIANA NEWSPAPERS INC #1532	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L	63.35
01-18	AP	01063276	RITE QUALITY OFFICE SUPPLY	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	400.64
01-24	AP	01065959	SNORTEN, CLIFTON E.	01/16/19	01/16/19	AUTO EXPENSES	563.85
01-25	AP	01059569	CITIBANK GOV CARD SERVICE	01/01/19	01/31/19	AUTO EXPENSES	32.99
01-25	AP	01068064	RITE QUALITY OFFICE SUPPLY	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	424.86
01-31	AP	01070672	READYREFRESH BY NESTLE	12/27/18	01/26/19	WATER	5.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDRE CARSON—Con.						
01-31	GL	FLG0085334	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-52.00
01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	426.26
02-07	AP	01067506	01/22/19	01/22/19	HABITATION EXPENSE	41.95
02-11	AP	01075632	01/30/19	02/26/19	PUBLICATIONS/REFERENCE MAT'L	103.88
02-11	AP	01075643	01/22/19	01/25/19	WATER	17.75
02-11	AP	01075643	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	10.89
02-12	AP	01076307	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	74.00
02-15	AP	01076986	01/10/19	01/16/19	FOOD & BEVERAGE	18.53
02-21	AP	01074419	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L	36.99
02-22	AP	01078097	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	33.41
02-22	AP	01078112	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	26.00
02-26	AP	01084684	01/31/19	01/31/19	WATER	107.86
02-28	GL	FLG0086146	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-163.20
02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	962.65
03-06	AP	01085905	01/27/19	02/26/19	WATER	5.87
03-13	AP	01085551	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	20.35
03-14	AP	01086502	02/05/19	02/05/19	FOOD & BEVERAGE	12.00
03-14	AP	01086661	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	16.99
03-14	AP	01089814	02/27/19	03/26/19	PUBLICATIONS/REFERENCE MAT'L	103.88
03-15	AP	01086509	02/21/19	08/21/19	AUTO EXPENSES	124.62
03-15	AP	01086509	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	36.99
03-15	AP	01089822	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	149.52
03-19	AP	01091663	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	51.00
03-21	AP	01097498	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	343.98
03-22	AP	01097061	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	16.05
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-24.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	629.40
SUPPLIES AND MATERIALS TOTALS:						4,623.18
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	361.00
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	361.00
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	361.00
EQUIPMENT TOTALS:						1,083.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						279,892.13
OFFICE TOTALS:						279,892.13
2018 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18	01/02/19	FRANKED MAIL	71.43
01-30	AP	01069539	12/01/18	01/02/19	FRANKED MAIL	700.66
FRANKED MAIL TOTALS:						772.09
PERSONNEL COMPENSATION						
ARNOWITZ, CHARLES F						
01-01/19	01-02/19	SENIOR LEGISLATIVE ASSISTANT				300.00

		BENNETT,NATHANIEL C	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	555.56
		CLIFTON-RUDOLPH, KIMBERLY	01/01/19	01/02/19	CHIEF OF STAFF	888.89
		COX,LINDSEY C	01/01/19	01/02/19	EXECUTIVE ASSISTANT	305.56
		FITZPATRICK,DEBORAH F	01/01/19	01/02/19	EXECUTIVE ASSISTANT	294.44
		GARCIA,JESSICA	01/01/19	01/02/19	COMMUNITY SERVICES LIAISON	305.56
		HARVEY,HEATHER M	01/01/19	01/02/19	CASEWORKER	288.89
		HOUSE II,MARC D	01/01/19	01/02/19	STAFF ASSISTANT	233.33
		MARTIN, ANDREA D.	01/01/19	01/02/19	SENIOR POLICY ADVISOR	416.67
		RUIZ,JESSICA G	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	377.78
		SAID,HADEEL A	01/01/19	01/02/19	STAFF ASSISTANT	266.67
		SCOTT,ANDREA M	01/01/19	01/02/19	COMMUNITY OUTREACH DIRECTOR	361.11
		SIMS,MEGAN S	01/01/19	01/02/19	DISTRICT DIRECTOR	444.44
		SNORTEN,CLIFTON E	01/01/19	01/02/19	SCHEDULER/OFFICE MANAGER	194.44
		SOUCHET,KATHERINE	01/01/19	01/02/19	CASEWORKER	333.33
		WILKINSON,ZACHARY	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
					PERSONNEL COMPENSATION TOTALS:	5,844.45
	TRAVEL					
01-03	AP	01048517 CITIBANK GOV CARD SERVICE	11/01/18	11/26/18	COMMERCIAL TRANSPORTATION	1,883.36
01-03	AP	01048517 CITIBANK GOV CARD SERVICE	10/26/18	11/24/18	GASOLINE	134.32
01-10	AP	01058709 SNORTEN, CLIFTON E.	12/06/18	12/28/18	PRIVATE AUTO MILEAGE	166.39
01-10	AP	01058713 GARCIA,JESSICA	12/10/18	12/19/18	PRIVATE AUTO MILEAGE	14.01
01-10	AP	01058715 SIMS, MEGAN S.	12/11/18	12/18/18	PRIVATE AUTO MILEAGE	17.82
01-10	AP	01058715 SIMS, MEGAN S.	12/18/18	12/18/18	TAXI/PARKING/TOLLS	3.75
01-11	AP	01058733 SOUCHET, KATHERINE	10/02/18	10/26/18	PRIVATE AUTO MILEAGE	65.69
01-11	AP	01058733 SOUCHET, KATHERINE	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	87.53
01-11	AP	01058733 SOUCHET, KATHERINE	12/01/18	12/20/18	PRIVATE AUTO MILEAGE	39.70
01-11	AP	01058733 SOUCHET, KATHERINE	10/04/18	10/15/18	TAXI/PARKING/TOLLS	7.75
01-11	AP	01058733 SOUCHET, KATHERINE	11/14/18	11/19/18	TAXI/PARKING/TOLLS	6.00
01-11	AP	01058733 SOUCHET, KATHERINE	12/06/18	12/19/18	TAXI/PARKING/TOLLS	26.50
01-18	AP	01063168 HARVEY, HEATHER M.	12/14/18	12/28/18	PRIVATE AUTO MILEAGE	27.20
01-18	AP	01063168 HARVEY, HEATHER M.	12/14/18	12/14/18	TAXI/PARKING/TOLLS	10.00
01-18	AP	01063180 SIMS, MEGAN S.	01/02/19	01/02/19	MEALS	31.05
01-18	AP	01063180 SIMS, MEGAN S.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	23.78
01-18	AP	01063180 SIMS, MEGAN S.	01/02/19	01/02/19	TAXI/PARKING/TOLLS	35.79
01-18	AP	01063222 SCOTT,ANDREA M	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	30.00
01-18	AP	01063222 SCOTT,ANDREA M	01/02/19	01/02/19	MEALS	28.45
01-18	AP	01063222 SCOTT,ANDREA M	01/02/19	01/02/19	TAXI/PARKING/TOLLS	12.00
01-18	AP	01063238 FITZPATRICK, DEBORAH F.	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	30.00
01-18	AP	01063238 FITZPATRICK, DEBORAH F.	01/02/19	01/02/19	MEALS	32.28
01-18	AP	01063238 FITZPATRICK, DEBORAH F.	01/02/19	01/02/19	TAXI/PARKING/TOLLS	28.00
01-22	AP	01062820 SOUCHET, KATHERINE	01/02/19	01/02/19	MEALS	25.32
01-22	AP	01062820 SOUCHET, KATHERINE	01/02/19	01/02/19	TAXI/PARKING/TOLLS	13.91
01-25	AP	01059569 CITIBANK GOV CARD SERVICE	11/26/18	01/02/19	COMMERCIAL TRANSPORTATION	1,388.45
01-25	AP	01059569 CITIBANK GOV CARD SERVICE	12/03/18	12/27/18	GASOLINE	76.82
01-28	AP	01044451 SOUCHET, KATHERINE	01/02/19	01/02/19	MEALS	25.32
01-28	AP	01044451 SOUCHET, KATHERINE	01/02/19	01/02/19	TAXI/PARKING/TOLLS	13.91
01-29	AP	01069460 SCOTT,ANDREA M	12/04/18	12/24/18	PRIVATE AUTO MILEAGE	158.13
02-21	AP	01076992 CITIBANK GOV CARD SERVICE	12/30/18	12/30/18	COMMERCIAL TRANSPORTATION	-166.11
02-21	AP	01076992 CITIBANK GOV CARD SERVICE	01/01/19	01/01/19	GASOLINE	20.54
					TRAVEL TOTALS:	4,297.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANDRE CARSON—Con.						
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01058826	BRIGHT HOUSE NETWORKS	01/01/19 01/31/19 UTILITIES		143.51
01-10	AP	01058833	VERIZON WIRELESS	12/24/18 01/23/19 TELECOMSRV/EQ/TOLL CHARGE		579.60
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DC TELECOM EQUIP (TRANSFER)		36.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DC TELECOM SERV (TRANSFER)		100.75
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DC TELECOM TOLLS (TRANSFER)		1,339.46
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DISTR OFF TELECOM TOLL (TRNSF)		20.56
01-23	AP	01044447	AT&T	12/01/18 12/31/18 TELECOMSRV/EQ/TOLL CHARGE		727.32
01-28	GL	HRS0085014	.....	12/01/18 12/31/18 RECORDING - (TRANSFER)		224.50
02-15	AP	01075629	AT&T	01/01/19 01/31/19 TELECOMSRV/EQ/TOLL CHARGE		746.58
RENT, COMMUNICATION, UTILITIES TOTALS:						3,918.28
PRINTING AND REPRODUCTION						
01-08	AP	01058720	ACCURATE WORD LLC	12/26/18 12/26/18 PRINTING & REPRODUCTION		39.95
01-14	AP	01058947	US CAPITOL HISTORICAL SOCIETY	12/14/18 12/14/18 PRINTING & REPRODUCTION		7,045.00
01-18	AP	01063273	SHARP ELECTRONICS CORPORATION	10/01/18 01/01/19 PRINTING & REPRODUCTION		9.12
PRINTING AND REPRODUCTION TOTALS:						7,094.07
SUPPLIES AND MATERIALS						
01-03	AP	01048517	CITIBANK GOV CARD SERVICE	10/26/18 11/26/18 AUTO EXPENSES		117.49
01-10	AP	01058730	READYREFRESH BY NESTLE	11/27/18 12/26/18 WATER		13.88
01-18	AP	01063265	THE NEW YORK TIMES	01/02/19 01/29/19 PUBLICATIONS/REFERENCE MAT'L		103.88
01-18	AP	01066455	CITI PCARD-AMAZON.COM M01DG9AQ	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		44.19
01-18	AP	01066455	CITI PCARD-AMAZON.COM M03F16V	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		67.99
01-18	AP	01066455	CITI PCARD-AMAZON.COM M03F16V	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		77.94
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M027F810	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		4.63
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M264E01E	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		5.99
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		36.99
01-18	AP	01066455	CITI PCARD-MEIJER INC #154 Q	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		56.15
01-18	AP	01066455	CITI PCARD-NY TIMES NATL SALES	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		93.28
01-18	AP	01066455	CITI PCARD-STAPLES	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		47.53
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18 WATER		19.99
01-31	GL	RMS0085335	.....	12/01/18 12/31/18 OFFICE SUPPLY (TRANSFER)		49.00
02-22	AP	01078112	CLIFTON-RUDOLPH, KIMBERLY	11/30/18 11/30/18 FOOD & BEVERAGE		73.03
03-14	AP	01086507	HANNAH NEWS SERVICE MIDWEST LLC	01/01/19 12/31/19 PUBLICATIONS/REFERENCE MAT'L		440.00
SUPPLIES AND MATERIALS TOTALS:						1,251.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						23,178.51
OFFICE TOTALS:						23,178.51
2019 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					312.89	312.89
PERSONNEL COMPENSATION					200,838.34	200,838.34
TRAVEL					13,426.23	13,426.23
RENT, COMMUNICATION, UTILITIES					22,823.16	22,823.16

PRINTING AND REPRODUCTION	225.05	225.05
OTHER SERVICES	10,115.00	10,115.00
SUPPLIES AND MATERIALS	2,029.63	2,029.63
EQUIPMENT	381.75	381.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,152.05	250,152.05
OFFICE TOTALS:	250,152.05	250,152.05

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	.....	-33.10	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	.....	127.95	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	.....	-30.20	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	.....	248.24	
								FRANKED MAIL TOTALS:	312.89
PERSONNEL COMPENSATION									
		BAZEMORE, BRUCE	01/03/19	03/31/19	CASEWORKER			12,955.57	
		BOWEN,SARA K	01/03/19	03/31/19	PRESS ASSISTANT			9,166.67	
		CARPENTER,MARY F	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF			19,555.57	
		CHILDERS,BROOKE A	01/03/19	03/31/19	DISTRICT SCHEDULER			14,666.67	
		CRAWFORD, CHRISTOPHER K.	01/03/19	03/31/19	CHIEF OF STAFF			41,167.13	
		DOWDY,TRACY H	01/03/19	03/31/19	CASEWORKER			10,388.90	
		GULSHEN,JAY B	01/03/19	03/31/19	HEALTH POLICY ADVISOR			12,222.23	
		HALL,HUNTER T	01/03/19	03/31/19	FIELD REPRESENTATIVE			11,488.90	
		HOLDEN,CAROLINE J	01/03/19	03/31/19	STAFF ASSISTANT			8,555.57	
		MILLER,BROOKE K	01/03/19	03/31/19	EXECUTIVE ASSISTANT			10,266.67	
		NOLAN JR,ROBERT E	01/03/19	03/31/19	FIELD REPRESENTATIVE			11,904.43	
		POWELL,LEE ANN T	01/03/19	03/31/19	STAFF ASSISTANT			8,555.57	
		SCHEMMEL,NICHOLAS M	01/03/19	03/31/19	LEGISLATIVE DIRECTOR			17,722.23	
		THOMPSON,CHARLES H	01/03/19	03/31/19	LEGISLATIVE AIDE			12,222.23	
								PERSONNEL COMPENSATION TOTALS:	200,838.34
TRAVEL									
01-17	AP	01062059	CRAWFORD, CHRISTOPHER K.	01/09/19	01/09/19	MEALS		20.15	
01-17	AP	01062059	CRAWFORD, CHRISTOPHER K.	01/07/19	01/09/19	PRIVATE AUTO MILEAGE		3.88	
01-17	AP	01062059	CRAWFORD, CHRISTOPHER K.	01/08/19	01/08/19	TAXI/PARKING/TOLLS		14.17	
01-24	AP	01066580	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION		152.20	
01-24	AP	01066580	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		152.20	
01-24	AP	01066597	MILLER, BROOKE K	01/13/19	01/22/19	COMMERCIAL TRANSPORTATION		1,194.80	
01-25	AP	01066599	HALL, HUNTER T.	01/07/19	01/10/19	MEALS		34.26	
01-25	AP	01066599	HALL, HUNTER T.	01/03/19	01/17/19	PRIVATE AUTO MILEAGE		156.80	
01-29	AP	01069546	MILLER, BROOKE K	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		152.30	
01-29	AP	01069546	MILLER, BROOKE K	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION		159.50	
01-29	AP	01069546	MILLER, BROOKE K	01/24/19	01/25/19	LODGING		182.69	
01-29	AP	01069548	HON EARL "BUDDY" CARTER	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION		65.70	
01-30	AP	01066594	HON EARL "BUDDY" CARTER	01/14/19	01/14/19	TAXI/PARKING/TOLLS		35.02	
01-30	AP	01066594	HON EARL "BUDDY" CARTER	01/15/19	01/15/19	TAXI/PARKING/TOLLS		20.66	
01-30	AP	01066594	HON EARL "BUDDY" CARTER	01/16/19	01/16/19	TAXI/PARKING/TOLLS		24.74	
02-11	AP	01075577	CRAWFORD, CHRISTOPHER K.	02/04/19	02/05/19	COMMERCIAL TRANSPORTATION		528.60	
02-11	AP	01075577	CRAWFORD, CHRISTOPHER K.	02/04/19	02/04/19	MEALS		3.77	
02-11	AP	01075577	CRAWFORD, CHRISTOPHER K.	02/02/19	02/04/19	CAR RENTAL		78.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EARL L. "BUDDY" CARTER—Con.						
02-11	AP 01075577	CRAWFORD, CHRISTOPHER K	02/04/19 02/04/19	GASOLINE	10.32	
02-11	AP 01075577	CRAWFORD, CHRISTOPHER K	01/18/19 02/01/19	PRIVATE AUTO MILEAGE	18.40	
02-11	AP 01075577	CRAWFORD, CHRISTOPHER K	01/23/19 02/04/19	TAXI/PARKING/TOLLS	33.39	
02-11	AP 01075584	MILLER, BROOKE K	02/05/19 02/05/19	TAXI/PARKING/TOLLS	23.48	
02-12	AP 01075583	HON EARL "BUDDY" CARTER	02/04/19 02/04/19	MEALS	32.45	
02-12	AP 01075583	HON EARL "BUDDY" CARTER	02/04/19 02/05/19	CAR RENTAL	35.72	
02-12	AP 01075583	HON EARL "BUDDY" CARTER	02/05/19 02/05/19	GASOLINE	13.70	
02-12	AP 01075583	HON EARL "BUDDY" CARTER	02/05/19 02/05/19	TAXI/PARKING/TOLLS	15.00	
02-21	AP 01079868	HON EARL "BUDDY" CARTER	02/07/19 02/13/19	TAXI/PARKING/TOLLS	28.85	
02-22	AP 01079864	CRAWFORD, CHRISTOPHER K	02/08/19 02/15/19	COMMERCIAL TRANSPORTATION	1,156.40	
02-22	AP 01079864	CRAWFORD, CHRISTOPHER K	02/12/19 02/13/19	PRIVATE AUTO MILEAGE	4.00	
02-22	AP 01079864	CRAWFORD, CHRISTOPHER K	02/12/19 02/12/19	TAXI/PARKING/TOLLS	12.00	
03-05	AP 01084629	HON EARL "BUDDY" CARTER	01/04/19 01/31/19	PRIVATE AUTO MILEAGE	195.60	
03-05	AP 01084631	HON EARL "BUDDY" CARTER	02/11/19 02/25/19	PRIVATE AUTO MILEAGE	43.52	
03-06	AP 01084568	NOLAN JR, ROBERT E.	01/16/19 01/23/19	MEALS	26.17	
03-06	AP 01084568	NOLAN JR, ROBERT E.	01/11/19 01/29/19	PRIVATE AUTO MILEAGE	200.00	
03-06	AP 01084571	THOMPSON, CHARLES H.	02/20/19 02/22/19	COMMERCIAL TRANSPORTATION	494.00	
03-06	AP 01084645	HALL, HUNTER T.	02/21/19 02/21/19	MEALS	9.43	
03-06	AP 01084645	HALL, HUNTER T.	02/21/19 02/22/19	PRIVATE AUTO MILEAGE	47.44	
03-07	AP 01084580	HALL, HUNTER T.	01/17/19 01/28/19	MEALS	29.16	
03-07	AP 01084580	HALL, HUNTER T.	01/21/19 02/16/19	PRIVATE AUTO MILEAGE	218.64	
03-13	AP 01088392	HON EARL "BUDDY" CARTER	02/15/19 02/26/19	TAXI/PARKING/TOLLS	75.85	
03-18	AP 01091021	CRAWFORD, CHRISTOPHER K	02/28/19 03/01/19	LODGING	172.47	
03-18	AP 01091021	CRAWFORD, CHRISTOPHER K	02/28/19 03/01/19	MEALS	77.47	
03-18	AP 01091021	CRAWFORD, CHRISTOPHER K	03/01/19 03/01/19	MEALS	2.83	
03-18	AP 01091021	CRAWFORD, CHRISTOPHER K	02/28/19 03/04/19	PRIVATE AUTO MILEAGE	11.52	
03-18	AP 01091021	CRAWFORD, CHRISTOPHER K	02/28/19 02/28/19	TAXI/PARKING/TOLLS	49.00	
03-18	AP 01091021	CRAWFORD, CHRISTOPHER K	03/01/19 03/01/19	TAXI/PARKING/TOLLS	49.37	
03-18	AP 01091025	BAZEMORE, BRUCE	03/04/19 03/05/19	MEALS	34.78	
03-18	AP 01091025	BAZEMORE, BRUCE	03/03/19 03/05/19	TAXI/PARKING/TOLLS	63.44	
03-18	AP 01091027	CARPENTER, MARY F.	03/04/19 03/04/19	TAXI/PARKING/TOLLS	16.85	
03-18	AP 01091040	FLOYD BROOKE A.	03/03/19 03/03/19	MEALS	35.15	
03-18	AP 01091040	FLOYD BROOKE A.	03/04/19 03/05/19	TAXI/PARKING/TOLLS	66.56	
03-18	AP 01091078	HALL, HUNTER T.	02/19/19 03/07/19	PRIVATE AUTO MILEAGE	141.12	
03-18	AP 01091091	HALL, HUNTER T.	03/03/19 03/05/19	MEALS	60.26	
03-18	AP 01091091	HALL, HUNTER T.	03/04/19 03/05/19	TAXI/PARKING/TOLLS	81.40	
03-18	AP 01091095	DOWDY, TRACY H.	01/15/19 01/15/19	MEALS	11.71	
03-18	AP 01091095	DOWDY, TRACY H.	01/11/19 01/25/19	PRIVATE AUTO MILEAGE	127.24	
03-18	AP 01091103	DOWDY, TRACY H.	02/26/19 02/26/19	COMMERCIAL TRANSPORTATION	30.00	
03-18	AP 01091103	DOWDY, TRACY H.	02/27/19 02/28/19	MEALS	67.06	
03-18	AP 01091103	DOWDY, TRACY H.	02/08/19 02/26/19	PRIVATE AUTO MILEAGE	41.72	
03-18	AP 01091110	DOWDY, TRACY H.	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	30.00	
03-18	AP 01091110	DOWDY, TRACY H.	03/01/19 03/05/19	MEALS	128.47	

03-18	AP	01091110	DOWDY, TRACY H.	03/05/19	03/08/19	PRIVATE AUTO MILEAGE	20.84
03-18	AP	01091110	DOWDY, TRACY H.	03/01/19	03/05/19	TAXI/PARKING/TOLLS	52.98
03-19	AP	01091049	POWELL, LEE ANN T.	03/03/19	03/05/19	PRIVATE AUTO MILEAGE	20.00
03-19	AP	01091049	POWELL, LEE ANN T.	03/03/19	03/05/19	TAXI/PARKING/TOLLS	46.09
03-19	AP	01091058	GULSHEN, JAY B.	03/04/19	03/04/19	TAXI/PARKING/TOLLS	11.32
03-20	AP	01091015	CRAWFORD, CHRISTOPHER K.	02/23/19	03/05/19	COMMERCIAL TRANSPORTATION	1,514.10
03-20	AP	01091015	CRAWFORD, CHRISTOPHER K.	03/03/19	03/06/19	LODGING	3,720.46
03-20	AP	01091015	CRAWFORD, CHRISTOPHER K.	03/04/19	03/05/19	MEALS	783.25
03-20	AP	01091015	CRAWFORD, CHRISTOPHER K.	02/28/19	03/01/19	CAR RENTAL	60.03
03-20	AP	01091015	CRAWFORD, CHRISTOPHER K.	03/01/19	03/01/19	GASOLINE	4.64
03-20	AP	01091015	CRAWFORD, CHRISTOPHER K.	03/04/19	03/04/19	TAXI/PARKING/TOLLS	26.29
03-28	AP	01088400	MILLER, BROOKE K.	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	38.80
03-28	AP	01091061	MILLER, BROOKE K.	03/04/19	03/04/19	TAXI/PARKING/TOLLS	60.66
03-28	AP	01091063	HON EARL "BUDDY" CARTER	03/04/19	03/08/19	TAXI/PARKING/TOLLS	46.71
03-29	AP	01088398	MILLER, BROOKE K.	02/28/19	03/03/19	TAXI/PARKING/TOLLS	18.08
TRAVEL TOTALS:							13,426.23
RENT, COMMUNICATION, UTILITIES							
01-15	AP	01061957	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	2,720.29
01-24	AP	01066584	BAZEMORE, BRUCE	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	24.70
01-25	AP	01067354	UNITED PARCEL SERVICE	01/03/19	01/03/19	POSTAGE / COURIER / BOX RENTAL	9.58
01-28	AP	01067356	UNITED PARCEL SERVICE	01/07/19	01/07/19	POSTAGE / COURIER / BOX RENTAL	12.28
01-28	AP	01067356	UNITED PARCEL SERVICE	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	15.87
01-28	AP	01068095	UNITED PARCEL SERVICE	01/14/19	01/14/19	POSTAGE / COURIER / BOX RENTAL	7.20
01-28	AP	01069536	COMCAST	02/01/19	02/28/19	UTILITIES	77.10
01-31	AP	01070367	UNITED PARCEL SERVICE	01/23/19	01/23/19	POSTAGE / COURIER / BOX RENTAL	30.38
02-08	AP	01075068	COMCAST	02/02/19	03/01/19	UTILITIES	460.14
02-11	AP	01075565	GEORGIA POWER COMPANY	01/06/19	02/04/19	UTILITIES	160.07
02-11	AP	01075570	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	562.20
02-13	AP	01077165	WILLIAM BERNSTEIN	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	895.00
02-13	AP	01077166	6602 ABERCORN LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,927.38
02-16	AP	01079537	WILLIAM BERNSTEIN	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	895.00
02-16	AP	01079538	6602 ABERCORN LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,927.38
02-26	AP	01084647	COMCAST	03/01/19	03/31/19	UTILITIES	93.90
02-27	AP	01077335	UNITED PARCEL SERVICE	02/04/19	02/04/19	POSTAGE / COURIER / BOX RENTAL	3.13
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	151.02
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	40.77
03-13	AP	01088382	COMCAST	03/02/19	04/01/19	UTILITIES	460.14
03-14	AP	01091093	GEORGIA POWER COMPANY	02/04/19	03/06/19	UTILITIES	135.55
03-15	AP	01091073	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	663.18
03-16	AP	01093126	WILLIAM BERNSTEIN	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	895.00
03-16	AP	01093127	6602 ABERCORN LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,927.38
03-18	AP	01091021	CRAWFORD, CHRISTOPHER K.	02/28/19	03/01/19	UTILITIES	33.98
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	1,580.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	144.27
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	40.77
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	688.25
RENT, COMMUNICATION, UTILITIES TOTALS:							22,823.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EARL L. "BUDDY" CARTER—Con.						
PRINTING AND REPRODUCTION						
01-29	GL	PIX0085071	01/24/19	01/24/19	PHOTOGRAPHIC (TRANSFER)	5.70
02-25	GL	LAW0085950	02/01/19	02/01/19	REPRODUCTION OF FED/PUBLIC LAW	90.00
02-25	GL	PIX0085876	02/12/19	02/19/19	PHOTOGRAPHIC (TRANSFER)	9.50
03-07	AP	01088389	02/26/19	02/26/19	PRINTING & REPRODUCTION	59.95
03-25	GL	PIX0086802	03/05/19	03/14/19	PHOTOGRAPHIC (TRANSFER)	59.90
PRINTING AND REPRODUCTION TOTALS:						225.05
OTHER SERVICES						
01-16	AP	01064056	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
01-16	AP	01071537	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01078412	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01078916	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-28	AP	01085472	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01091876	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092386	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:						10,115.00
SUPPLIES AND MATERIALS						
01-10	AP	01060035	01/09/19	01/09/19	FOOD & BEVERAGE	40.00
01-11	AP	01060038	01/09/19	01/09/19	FOOD & BEVERAGE	50.00
01-15	AP	01061972	01/07/19	01/07/19	FOOD & BEVERAGE	50.00
01-15	AP	01062062	01/04/19	01/05/19	OFFICE SUPPLIES (OUTSIDE)	27.40
01-24	AP	01066591	01/12/19	06/23/19	PUBLICATIONS/REFERENCE MAT'L	123.99
01-25	AP	01066582	12/14/18	12/13/19	SOFTWARE LESS THAN \$500	599.88
01-28	AP	01069538	12/23/18	01/22/19	WATER	21.19
01-29	AP	01069542	01/17/19	01/17/19	FOOD & BEVERAGE	30.00
01-31	GL	FLG0085334	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-103.00
01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	226.88
02-11	AP	01075071	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	30.91
02-11	AP	01075077	02/13/19	02/13/19	FOOD & BEVERAGE	40.00
02-11	AP	01075564	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	39.99
02-11	AP	01075577	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	196.99
02-21	AP	01079867	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	20.98
02-25	AP	01083153	01/23/19	01/23/19	FOOD & BEVERAGE	16.94
02-28	GL	FLG0086146	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-72.00
02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	29.86
03-05	GL	FRM0086556	03/01/19	03/01/19	FRAMING (TRANSFER)	50.00
03-06	AP	01084583	01/28/19	01/28/19	FOOD & BEVERAGE	12.00
03-07	AP	01084580	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	4.99
03-13	AP	01088379	01/23/19	02/22/19	WATER	21.19
03-14	AP	01088385	02/21/19	02/21/19	FOOD & BEVERAGE	200.00
03-20	AP	01091015	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	12.19
03-20	AP	01091015	02/22/19	02/22/19	PUBLICATIONS/REFERENCE MAT'L	18.13
03-28	AP	01091061	03/03/19	03/03/19	LEGISLATIVE PLNNG FOOD AND BEV	169.50

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03-29	AP	01088398	MILLER, BROOKE K	03/03/19	03/03/19	OFFICE SUPPLIES (OUTSIDE)	7.08
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	164.54
SUPPLIES AND MATERIALS TOTALS:							2,029.63
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	127.25
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	127.25
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	127.25
EQUIPMENT TOTALS:							381.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							250,152.05
OFFICE TOTALS:							250,152.05
2018 HON. EARL L. "BUDDY" CARTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	109.13
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	10,928.28
FRANKED MAIL TOTALS:							11,037.41
PERSONNEL COMPENSATION							
			BAZEMORE, BRUCE	01/01/19	01/02/19	CASEWORKER	294.44
			BOWEN,SARA K	01/01/19	01/02/19	PRESS ASSISTANT	208.33
			CARPENTER,MARY F	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	444.44
			CHILDERS,BROOKE A	01/01/19	01/02/19	DISTRICT SCHEDULER	333.33
			CRAWFORD, CHRISTOPHER K	01/01/19	01/02/19	CHIEF OF STAFF	935.62
			DOWDY,TRACY H	01/01/19	01/02/19	CASEWORKER	236.11
			GULSHEN,JAY B	01/01/19	01/02/19	HEALTH POLICY ADVISOR	277.78
			HALL,HUNTER T	01/01/19	01/02/19	FIELD REPRESENTATIVE	261.11
			HOLDEN,CAROLINE J	01/01/19	01/02/19	STAFF ASSISTANT	194.44
			MILLER,BROOKE K	01/01/19	01/02/19	EXECUTIVE ASSISTANT	233.33
			NOLAN JR,ROBERT E	01/01/19	01/02/19	FIELD REPRESENTATIVE	270.56
			POWELL,LEE ANN T	01/01/19	01/02/19	STAFF ASSISTANT	194.44
			SCHEMMEL,NICHOLAS M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	402.78
			THOMPSON,CHARLES H	01/01/19	01/02/19	LEGISLATIVE AIDE	277.78
PERSONNEL COMPENSATION TOTALS:							4,564.49
TRAVEL							
01-15	AP	01061967	DOWDY, TRACY H.	12/05/18	12/14/18	PRIVATE AUTO MILEAGE	52.04
01-15	AP	01061968	DOWDY, TRACY H.	10/01/18	10/29/18	PRIVATE AUTO MILEAGE	70.88
01-15	AP	01061969	DOWDY, TRACY H.	11/19/18	11/27/18	PRIVATE AUTO MILEAGE	46.52
01-16	AP	01061963	HON EARL "BUDDY" CARTER	11/01/18	11/08/18	PRIVATE AUTO MILEAGE	455.40
01-16	AP	01061963	HON EARL "BUDDY" CARTER	11/12/18	11/27/18	PRIVATE AUTO MILEAGE	262.92
01-16	AP	01061963	HON EARL "BUDDY" CARTER	11/30/18	11/30/18	PRIVATE AUTO MILEAGE	16.40
01-16	AP	01061965	HON EARL "BUDDY" CARTER	12/02/18	12/19/18	PRIVATE AUTO MILEAGE	322.96
01-17	AP	01062046	BOWEN, SARA K.	11/13/18	11/30/18	PRIVATE AUTO MILEAGE	18.40
01-17	AP	01062046	BOWEN, SARA K.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE	4.08
01-24	AP	01066573	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	152.20
01-24	AP	01066573	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	245.30
01-24	AP	01066573	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	152.20
01-24	AP	01066573	CITIBANK GOV CARD SERVICE	11/04/18	11/07/18	LODGING	412.24
01-24	AP	01066574	CRAWFORD, CHRISTOPHER K	12/22/18	01/02/19	PRIVATE AUTO MILEAGE	29.32
01-24	AP	01066574	CRAWFORD, CHRISTOPHER K	12/11/18	01/02/19	TAXI/PARKING/TOLLS	46.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EARL L. "BUDDY" CARTER—Con.						
01-24	AP	01066580	CITIBANK GOV CARD SERVICE	11/30/18 11/30/18	COMMERCIAL TRANSPORTATION	152.20
01-24	AP	01066580	CITIBANK GOV CARD SERVICE	12/13/18 12/13/18	COMMERCIAL TRANSPORTATION	159.30
01-24	AP	01066580	CITIBANK GOV CARD SERVICE	12/19/18 12/19/18	COMMERCIAL TRANSPORTATION	152.20
02-26	AR	AC-14773	CITIBANK	11/30/18 11/30/18	COMMERCIAL TRANSPORTATION	-81.10
03-29	AP	01100696	FLOYD BROOKE A.	07/04/18 07/20/18	PRIVATE AUTO MILEAGE	132.80
TRAVEL TOTALS:						2,803.01
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01060031	COMCAST	01/01/19 01/31/19	UTILITIES	77.10
01-14	AP	01061950	COMCAST	01/02/19 02/01/19	UTILITIES	460.28
01-14	AP	01061953	COMCAST	12/02/18 01/02/19	UTILITIES	436.31
01-14	AP	01061958	GEORGIA POWER COMPANY	12/04/18 01/06/19	UTILITIES	140.51
01-15	AP	01061931	CRAWFORD, CHRISTOPHER K.	10/25/18 11/24/18	UTILITIES	49.95
01-15	AP	01061935	CRAWFORD, CHRISTOPHER K.	11/25/18 12/24/18	UTILITIES	49.95
01-16	AP	01061862	CRAWFORD, CHRISTOPHER K.	04/25/18 05/24/18	UTILITIES	49.95
01-16	AP	01061863	CRAWFORD, CHRISTOPHER K.	05/25/18 06/24/18	UTILITIES	49.95
01-16	AP	01061866	CRAWFORD, CHRISTOPHER K.	06/25/18 07/24/18	UTILITIES	49.95
01-16	AP	01061867	CRAWFORD, CHRISTOPHER K.	07/25/18 08/24/18	UTILITIES	49.95
01-16	AP	01061871	CRAWFORD, CHRISTOPHER K.	08/25/18 09/24/18	UTILITIES	49.95
01-16	AP	01061873	CRAWFORD, CHRISTOPHER K.	09/25/18 10/24/18	UTILITIES	49.95
01-16	AP	01063982	UNITED PARCEL SERVICE	12/22/18 12/22/18	POSTAGE / COURIER / BOX RENTAL	7.30
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	113.30
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	40.77
01-24	AP	01066574	CRAWFORD, CHRISTOPHER K.	12/25/18 12/25/18	UTILITIES	49.95
02-25	AP	01083153	HOLDEN, CAROLINE J.	12/17/18 12/19/18	POSTAGE / COURIER / BOX RENTAL	19.10
RENT, COMMUNICATION, UTILITIES TOTALS:						1,884.72
PRINTING AND REPRODUCTION						
01-15	AP	01061946	CAPITOL FRANKING GROUP LLC	12/31/18 12/31/18	PRINTING & REPRODUCTION	20,648.92
01-16	AP	01060024	SHARP ELECTRONICS CORPORATION	09/21/18 12/20/18	PRINTING & REPRODUCTION	232.14
PRINTING AND REPRODUCTION TOTALS:						20,881.06
SUPPLIES AND MATERIALS						
01-02	AP	01052305	MILLER, BROOKE K	12/14/18 12/14/18	HABITATION EXPENSE	213.71
01-10	AP	01060026	VIP OFFICE FURNITURE CENTER	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)	16.98
01-10	AP	01060042	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-10	AP	01060859	READYREFRESH BY NESTLE	11/23/18 12/22/18	WATER	160.40
01-14	AP	01061939	THE NEW YORK TIMES	12/25/18 12/23/19	PUBLICATIONS/REFERENCE MAT'L	1,014.21
01-15	AP	01061943	HON EARL "BUDDY" CARTER	10/29/18 10/29/18	FOOD & BEVERAGE	75.00
01-15	AP	01061948	CARPENTER, MARY F.	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)	83.74
01-15	GL	FRM0085122	.....	12/14/18 12/14/18	FRAMING (TRANSFER)	281.00
01-16	AP	01062050	CRAWFORD, CHRISTOPHER K.	12/18/18 01/02/19	OFFICE SUPPLIES (OUTSIDE)	605.39
01-17	AP	01062046	BOWEN, SARA K.	11/27/18 11/27/18	OFFICE SUPPLIES (OUTSIDE)	31.00
01-18	AP	01060858	URMEDIANOW INC	12/17/18 12/17/19	PUBLICATIONS/REFERENCE MAT'L	3,000.00

01-24	AP	01066574	CRAWFORD, CHRISTOPHER K	12/20/18	01/02/19	OFFICE SUPPLIES (OUTSIDE)	640.88
01-24	AP	01066576	COCA-COLA BOTTLING COMPANY UNITED INC	12/04/18	12/04/18	FOOD & BEVERAGE	66.88
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	2,336.69
02-08	AP	01074984	VIP OFFICE FURNITURE CENTER	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	162.26
02-08	AP	01075050	VIP OFFICE FURNITURE CENTER	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	392.00
02-08	AP	01075053	VIP OFFICE FURNITURE CENTER	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	982.22
02-08	AP	01075056	VIP OFFICE FURNITURE CENTER	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	31.75
02-11	AP	01075817	CDW GOVERNMENT LLC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	289.26
SUPPLIES AND MATERIALS TOTALS:							12,783.37
EQUIPMENT							
02-11	AP	01075817	CDW GOVERNMENT LLC	01/24/19	01/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,088.79
02-11	AP	01075817	CDW GOVERNMENT LLC	01/24/19	01/24/19	WARRANTIES QTY - 2	160.52
EQUIPMENT TOTALS:							5,249.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							59,203.37
OFFICE TOTALS:							59,203.37

2019 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	730.12	730.12
PERSONNEL COMPENSATION	224,446.08	224,446.08
TRAVEL	15,164.93	15,164.93
RENT, COMMUNICATION, UTILITIES	22,691.84	22,691.84
PRINTING AND REPRODUCTION	1,218.42	1,218.42
OTHER SERVICES	12,833.00	12,833.00
SUPPLIES AND MATERIALS	5,078.95	5,078.95
EQUIPMENT	792.00	792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,955.34	282,955.34
OFFICE TOTALS:	282,955.34	282,955.34

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-7.60
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	685.24
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-20.80
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	121.88
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-48.60
FRANKED MAIL TOTALS:							730.12
PERSONNEL COMPENSATION							
		ALVARADO, AGUSTIN	01/03/19	03/31/19	DISTRICT DIRECTOR		19,188.90
		ALVARADO, MARIA	01/03/19	03/31/19	SENIOR ADVISOR		16,377.77
		BENDER, EVAN H	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		11,000.00
		BOURN, GRADY	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		25,177.77
		DOSS, JADE M	01/03/19	03/31/19	CASEWORKER		11,000.00
		ELLIS, DAMARIS C	01/03/19	03/31/19	CASEWORKER		9,777.77
		ELLIS, DAMARIS C	02/01/19	02/28/19	CASEWORKER (OTHER COMPENSATION)		1,750.00
		GARRISON, SAMUEL J	03/04/19	03/31/19	PRESS AND STAFF ASSISTANT		2,775.00
		HASSMANN, CHERYL S.	01/03/19	03/31/19	CONSTITUENT LIAISON		11,977.77
		JARRETT, BENJAMIN J	01/03/19	03/31/19	MLA		16,500.00
		KEY, MATTHEW A	01/03/19	03/31/19	CASEWORKER		9,777.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. CARTER—Con.						
		KORST,ANDREW J	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	7,822.23	
		MILLER, JONAS W.	01/03/19 03/31/19	CHIEF OF STAFF	10,193.33	
		PENA,NANCY E	01/03/19 03/31/19	LEAD CASEWORKER	11,488.90	
		RATIVA,LAURA C	01/18/19 03/31/19	PAID INTERN	1,216.67	
		RICE, KELICIA M.	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF	30,311.10	
		SHARIFIAN,JULIE B	01/03/19 03/31/19	CONSTITUENT REPRESENTATIVE	9,777.77	
		TAYLOR,EMILY G	01/03/19 03/31/19	DIRECTOR OF COMMUNICATIONS	18,333.33	
		WILLIAMS,LACEY R	01/03/19 01/30/19	TEMPORARY EMPLOYEE	-466.67	
		WILLIAMS,LACEY R	01/03/19 01/30/19	TEMPORARY EMPLOYEE	466.67	
				PERSONNEL COMPENSATION TOTALS:	224,446.08	
TRAVEL						
02-01	AP 01072029	ELLIS, DAMARIS C.	01/25/19 01/29/19	PRIVATE AUTO MILEAGE	109.62	
02-01	AP 01072034	KEY, MATTHEW A.	01/08/19 01/28/19	PRIVATE AUTO MILEAGE	75.21	
02-04	AP 01072027	ALVARADO, AGUSTIN	01/04/19 01/29/19	PRIVATE AUTO MILEAGE	408.24	
02-04	AP 01072031	SHARIFIAN, JULIE B.	01/09/19 01/09/19	MEALS	15.00	
02-04	AP 01072031	SHARIFIAN, JULIE B.	01/08/19 01/25/19	PRIVATE AUTO MILEAGE	199.26	
02-04	AP 01072035	HASSMANN, CHERYL S.	01/18/19 01/18/19	MEALS	17.00	
02-04	AP 01072035	HASSMANN, CHERYL S.	01/23/19 01/23/19	MEALS	15.00	
02-04	AP 01072035	HASSMANN, CHERYL S.	01/07/19 01/28/19	PRIVATE AUTO MILEAGE	287.76	
02-04	AP 01072037	ALVARADO, MARIA	01/07/19 01/21/19	PRIVATE AUTO MILEAGE	142.02	
03-07	AP 01085791	ALVARADO, MARIA	02/01/19 02/25/19	PRIVATE AUTO MILEAGE	483.72	
03-07	AP 01085801	TAYLOR, EMILY G.	02/01/19 02/21/19	PRIVATE AUTO MILEAGE	214.25	
03-07	AP 01085801	TAYLOR, EMILY G.	02/13/19 02/20/19	TAXI/PARKING/TOLLS	19.50	
03-07	AP 01085805	ALVARADO, AGUSTIN	01/30/19 02/22/19	PRIVATE AUTO MILEAGE	698.38	
03-07	AP 01085805	ALVARADO, AGUSTIN	01/06/19 01/30/19	TAXI/PARKING/TOLLS	15.77	
03-07	AP 01085805	ALVARADO, AGUSTIN	02/01/19 02/09/19	TAXI/PARKING/TOLLS	13.74	
03-07	AP 01085811	ELLIS, DAMARIS C.	02/14/19 02/25/19	PRIVATE AUTO MILEAGE	102.08	
03-07	AP 01085816	HASSMANN, CHERYL S.	02/02/19 02/25/19	PRIVATE AUTO MILEAGE	270.28	
03-07	AP 01085819	KEY, MATTHEW A.	02/09/19 02/21/19	PRIVATE AUTO MILEAGE	74.82	
03-07	AP 01085821	SHARIFIAN, JULIE B.	01/28/19 02/06/19	MEALS	90.94	
03-07	AP 01085821	SHARIFIAN, JULIE B.	01/28/19 02/23/19	PRIVATE AUTO MILEAGE	252.30	
03-07	AP 01085821	SHARIFIAN, JULIE B.	02/21/19 02/21/19	TAXI/PARKING/TOLLS	7.00	
03-12	AP 01088331	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	334.30	
03-12	AP 01088331	CITIBANK GOV CARD SERVICE	01/10/19 01/10/19	COMMERCIAL TRANSPORTATION	334.30	
03-12	AP 01088331	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	334.30	
03-12	AP 01088331	CITIBANK GOV CARD SERVICE	01/15/19 01/16/19	COMMERCIAL TRANSPORTATION	677.30	
03-12	AP 01088331	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	COMMERCIAL TRANSPORTATION	343.00	
03-12	AP 01088331	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	334.30	
03-12	AP 01088331	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	334.30	
03-12	AP 01088331	CITIBANK GOV CARD SERVICE	01/23/19 01/25/19	COMMERCIAL TRANSPORTATION	686.00	
03-12	AP 01088331	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	334.30	
03-12	AP 01088331	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	334.30	
03-12	AP 01088331	CITIBANK GOV CARD SERVICE	02/02/19 02/02/19	COMMERCIAL TRANSPORTATION	338.50	

03-12	AP	01088331	CITIBANK GOV CARD SERVICE	01/15/19	01/16/19	LODGING	197.66
03-12	AP	01088331	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	MEALS	43.89
03-22	AP	01098165	SHARIFIAN, JULIE B.	02/26/19	03/21/19	PRIVATE AUTO MILEAGE	235.48
03-26	AP	01088999	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	334.30
03-26	AP	01088999	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	334.30
03-26	AP	01088999	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	COMMERCIAL TRANSPORTATION	268.00
03-26	AP	01088999	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	677.30
03-26	AP	01088999	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	867.90
03-26	AP	01088999	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	COMMERCIAL TRANSPORTATION	1,109.50
03-26	AP	01088999	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	334.30
03-26	AP	01088999	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	334.30
03-26	AP	01088999	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	334.30
03-26	AP	01098644	DOSS, JADE M.	03/20/19	03/20/19	PRIVATE AUTO MILEAGE	95.35
03-26	AP	01098812	ALVARADO, AGUSTIN	02/26/19	03/25/19	PRIVATE AUTO MILEAGE	641.36
03-26	AP	01098837	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	MEALS	6.00
03-26	AP	01098837	CITIBANK GOV CARD SERVICE	02/11/19	02/12/19	CAR RENTAL	207.94
03-26	AP	01098848	CITIBANK GOV CARD SERVICE	02/11/19	02/12/19	LODGING	235.40
03-26	AP	01098883	BOURN, GRADY	03/19/19	03/21/19	LODGING	126.48
03-26	AP	01098883	BOURN, GRADY	03/18/19	03/21/19	MEALS	89.76
03-26	AP	01098883	BOURN, GRADY	03/22/19	03/22/19	TAXI/PARKING/TOLLS	23.03
03-26	AP	01098901	ALVARADO, MARIA	03/01/19	03/22/19	PRIVATE AUTO MILEAGE	232.00
03-26	AP	01098915	ELLIS, DAMARIS C.	03/13/19	03/20/19	PRIVATE AUTO MILEAGE	93.96
03-26	AP	01098923	KEY, MATTHEW A.	02/27/19	03/25/19	PRIVATE AUTO MILEAGE	118.90
03-27	AP	01098904	HASSMANN, CHERYL S.	03/06/19	03/25/19	PRIVATE AUTO MILEAGE	284.78
03-27	AP	01098918	TAYLOR, EMILY G.	03/19/19	03/19/19	PRIVATE AUTO MILEAGE	11.95
03-27	AP	01099168	BOURN, GRADY	03/12/19	03/12/19	TAXI/PARKING/TOLLS	30.00
TRAVEL TOTALS:							15,164.93
RENT, COMMUNICATION, UTILITIES							
01-15	AP	01063350	TIME WARNER CABLE	01/16/19	02/15/19	UTILITIES	504.08
01-16	AP	01064137	ONE FINANCIAL CENTRE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
01-16	AP	01064138	JLV PROPERTIES LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
01-16	AP	01067796	JLV PROPERTIES LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
01-30	AP	01069726	TIME WARNER CABLE	02/01/19	02/28/19	UTILITIES	415.36
02-16	AP	01078527	ONE FINANCIAL CENTRE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
02-21	AP	01079712	SPRINT	01/09/19	02/08/19	TELECOMSRV/EQ/TOLL CHARGE	189.62
02-21	AP	01079821	TXU ENERGY RETAIL CO LLC	01/10/19	02/10/19	UTILITIES	183.62
02-21	AP	01079964	TIME WARNER CABLE	02/16/19	03/15/19	UTILITIES	556.17
02-28	AP	01085537	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	48.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	599.66
03-02	AP	01091995	JLV PROPERTIES LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
03-14	AP	01089029	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	92.65
03-14	AP	01089035	TIME WARNER CABLE	03/01/19	03/31/19	UTILITIES	415.36
03-16	AP	01091994	ONE FINANCIAL CENTRE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	48.24
03-22	AP	01097325	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	92.65
03-22	AP	01097339	TXU ENERGY RETAIL CO LLC	02/11/19	03/11/19	UTILITIES	158.20
03-22	AP	01097352	FOLKPERSON COMMUNICATIONS	03/13/19	03/13/19	TELECOMSRV/EQ/TOLL CHARGE	362.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. CARTER—Con.						
03-22	AP	01097358	SPRINT	03/09/19 04/08/19	TELECOMSRV/EQ/TOLL CHARGE	224.42
03-22	AP	01097360	TIME WARNER CABLE	03/16/19 04/15/19	UTILITIES	564.83
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	8.02
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	604.86
RENT, COMMUNICATION, UTILITIES TOTALS:						22,691.84
PRINTING AND REPRODUCTION						
01-15	AP	01063329	ACCURATE WORD LLC	01/04/19 01/04/19	PRINTING & REPRODUCTION	59.95
01-15	AP	01063334	ACCURATE WORD LLC	01/08/19 01/08/19	PRINTING & REPRODUCTION	73.90
01-29	AP	01069633	ACCURATE WORD LLC	01/18/19 01/18/19	PRINTING & REPRODUCTION	59.95
01-29	AP	01069637	ACCURATE WORD LLC	01/14/19 01/14/19	PRINTING & REPRODUCTION	59.95
02-21	AP	01079740	ACCURATE WORD LLC	02/07/19 02/07/19	PRINTING & REPRODUCTION	59.95
02-21	AP	01079831	ACCURATE WORD LLC	01/30/19 01/30/19	PRINTING & REPRODUCTION	59.95
03-14	AP	01089032	ACCURATE WORD LLC	02/13/19 02/13/19	PRINTING & REPRODUCTION	59.95
03-14	AP	01089043	MINUTEMAN PRESS	02/28/19 02/28/19	PRINTING & REPRODUCTION	141.27
03-22	AP	01097340	MINUTEMAN PRESS	03/14/19 03/14/19	PRINTING & REPRODUCTION	554.78
03-27	AP	01098918	TAYLOR, EMILY G.	03/17/19 03/21/19	ADVERTISEMENTS	88.77
PRINTING AND REPRODUCTION TOTALS:						1,218.42
OTHER SERVICES						
01-10	AP	01060893	DAVID CARTER	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	175.00
01-15	AP	01063339	ICONSTITUENT LLC	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	750.00
01-16	AP	01063341	ROUND ROCK CHAMBER OF COMMERCE	01/16/19 12/13/19	TRAINING	1,300.00
01-28	AP	01068789	LEANDER CHAMBER OF COMMERCE	02/19/19 09/17/19	TRAINING	650.00
02-08	AP	01074944	ICONSTITUENT LLC	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	750.00
02-08	AP	01077096	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-08	AP	01077097	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-12	AP	01074949	DAVID CARTER	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	175.00
02-16	AP	01078870	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-16	AP	01078871	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
03-07	AP	01085837	DAVID CARTER	03/01/19 03/31/19	JANITORIAL AND MAINT SERV	175.00
03-12	AP	01089040	ICONSTITUENT LLC	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	750.00
03-16	AP	01092341	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-16	AP	01092342	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
03-26	AP	01098923	KEY, MATTHEW A.	05/06/19 05/07/19	TRAINING	198.00
03-27	AP	01098918	TAYLOR, EMILY G.	03/25/19 03/25/19	TRAINING	275.00
OTHER SERVICES TOTALS:						12,833.00
SUPPLIES AND MATERIALS						
01-16	AP	01063368	PERRY OFFICE PLUS	01/03/19 01/03/19	OFFICE SUPPLIES (OUTSIDE)	69.94
01-16	AP	01063369	PERRY OFFICE PLUS	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)	123.90
01-17	AP	01063361	PERRY OFFICE PLUS	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)	72.10
01-30	AP	01069652	PERRY OFFICE PLUS	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	17.30
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-19.00

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01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	55.33
02-01	AP	01072029	ELLIS, DAMARIS C.	01/05/19	01/05/19	HABITATION EXPENSE	198.81
02-04	AP	01072027	ALVARADO, AGUSTIN	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	10.83
02-04	AP	01072031	SHARIFIAN, JULIE B.	01/09/19	01/09/19	HABITATION EXPENSE	132.07
02-04	AP	01072037	ALVARADO, MARIA	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	36.81
02-04	AP	01072037	ALVARADO, MARIA	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	36.00
02-12	AP	01074854	SPARKLETTS	01/03/19	01/31/19	WATER	55.01
02-12	AP	01074929	PERRY OFFICE PLUS	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	41.99
02-12	AP	01074937	PERRY OFFICE PLUS	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	3.24
02-26	AP	01079875	GREATER KILLEEN CHAMBER OF COMMERCE	02/04/19	02/04/19	FOOD & BEVERAGE	40.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	157.85
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-51.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	126.25
03-07	AP	01085801	TAYLOR, EMILY G.	12/25/18	01/25/19	SOFTWARE LESS THAN \$500	12.95
03-07	AP	01085801	TAYLOR, EMILY G.	01/25/19	02/25/19	SOFTWARE LESS THAN \$500	12.95
03-07	AP	01085801	TAYLOR, EMILY G.	02/25/19	03/25/19	SOFTWARE LESS THAN \$500	12.95
03-07	AP	01085805	ALVARADO, AGUSTIN	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	62.77
03-07	AP	01085811	ELLIS, DAMARIS C.	02/06/19	02/10/19	HABITATION EXPENSE	209.40
03-07	AP	01085811	ELLIS, DAMARIS C.	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	11.90
03-07	AP	01085816	HASSMANN, CHERYL S.	02/05/19	02/15/19	FOOD & BEVERAGE	69.75
03-14	AP	01089020	PERRY OFFICE PLUS	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	11.62
03-14	AP	01089024	PERRY OFFICE PLUS	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	60.74
03-14	AP	01089027	PERRY OFFICE PLUS	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	17.30
03-14	AP	01089037	SPARKLETTS	02/01/19	02/28/19	WATER	42.43
03-14	AP	01089048	TVEYES INC	03/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,200.00
03-22	AP	01097361	PERRY OFFICE PLUS	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	146.37
03-22	AP	01097362	PERRY OFFICE PLUS	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	26.32
03-22	AP	01097363	PERRY OFFICE PLUS	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	51.15
03-22	AP	01097366	OFFICE DEPOT BUSINESS CREDIT	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	103.47
03-22	AP	01097368	OFFICE DEPOT BUSINESS CREDIT	02/01/19	02/01/19	FOOD & BEVERAGE	57.92
03-22	AP	01097369	OFFICE DEPOT BUSINESS CREDIT	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	131.71
03-22	AP	01097371	OFFICE DEPOT BUSINESS CREDIT	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	44.97
03-22	AP	01098165	SHARIFIAN, JULIE B.	03/15/19	03/15/19	FOOD & BEVERAGE	15.00
03-22	AP	01098165	SHARIFIAN, JULIE B.	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	5.39
03-25	GL	FRM0086839	.....	02/06/19	02/06/19	FRAMING (TRANSFER)	93.00
03-26	AP	01097693	HON. JOHN R CARTER	03/19/19	03/19/19	FOOD & BEVERAGE	68.40
03-26	AP	01098812	ALVARADO, AGUSTIN	03/05/19	03/05/19	FOOD & BEVERAGE	55.71
03-26	AP	01098901	ALVARADO, MARIA	03/19/19	03/19/19	FOOD & BEVERAGE	62.95
03-27	AP	01098904	HASSMANN, CHERYL S.	03/14/19	03/22/19	FOOD & BEVERAGE	49.26
03-27	AP	01098918	TAYLOR, EMILY G.	03/07/19	04/25/19	SOFTWARE LESS THAN \$500	34.52
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-113.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	413.62
SUPPLIES AND MATERIALS TOTALS:							5,078.95
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	264.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	264.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	264.00
EQUIPMENT TOTALS:							792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							282,955.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. CARTER—Con.						
					OFFICE TOTALS:	282,955.34
2018 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19 FRANKED MAIL		213.10
						FRANKED MAIL TOTALS: 213.10
PERSONNEL COMPENSATION						
		ALVARADO,AGUSTIN	01/01/19 01/02/19	DISTRICT DIRECTOR		436.11
		ALVARADO,AGUSTIN	12/01/18 12/01/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,500.00
		ALVARADO,MARIA	01/01/19 01/02/19	SENIOR ADVISOR		372.22
		ALVARADO,MARIA	12/01/18 12/01/18	SENIOR ADVISOR (OTHER COMPENSATION)		1,500.00
		BENDER, EVAN H	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		250.00
		BENDER, EVAN H	12/01/18 12/01/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,500.00
		BOURN, GRADY	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		572.22
		BOURN, GRADY	12/01/18 12/01/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,500.00
		DOSS, JADE M	01/01/19 01/02/19	CASEWORKER		222.22
		ELLIS, DAMARIS C	01/01/19 01/02/19	CASEWORKER		333.40
		HASSMANN, CHERYL S.	01/01/19 01/02/19	CONSTITUENT LIAISON		272.22
		JARRETT, BENJAMIN J	01/01/19 01/02/19	MLA		375.00
		KEY, MATTHEW A	01/01/19 01/02/19	CASEWORKER		222.22
		KORST, ANDREW J	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		177.78
		MILLER, JONAS W.	01/01/19 01/02/19	CHIEF OF STAFF		231.67
		PENA, NANCY E	01/01/19 01/02/19	CONSTITUENT LIAISON		194.44
		RICE, KELICIA M.	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		688.89
		RICE, KELICIA M.	12/01/18 12/01/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,500.00
		SHARIFIAN, JULIE B	01/01/19 01/02/19	CONSTITUENT REPRESENTATIVE		200.00
		TAYLOR, EMILY G	01/01/19 01/02/19	DIRECTOR OF COMMUNICATIONS		416.67
		TAYLOR, EMILY G	12/01/18 12/01/18	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		1,500.00
		WILLIAMS, LACEY R	01/01/19 01/02/19	TEMPORARY EMPLOYEE		-33.33
		WILLIAMS, LACEY R	01/01/19 01/02/19	TEMPORARY EMPLOYEE		33.33
						PERSONNEL COMPENSATION TOTALS: 13,965.06
TRAVEL						
01-24	AP	01064242	CITIBANK GOV CARD SERVICE	11/30/18 12/22/18	COMMERCIAL TRANSPORTATION	5,129.00
01-24	AP	01064242	CITIBANK GOV CARD SERVICE	12/04/18 12/16/18	LODGING	2,311.27
01-24	AP	01064242	CITIBANK GOV CARD SERVICE	12/04/18 12/14/18	MEALS	67.83
01-25	AP	01067925	CITIBANK GOV CARD SERVICE	11/28/18 12/02/18	LODGING	832.24
01-25	AP	01067925	CITIBANK GOV CARD SERVICE	11/27/18 12/22/18	MEALS	272.42
01-25	AP	01067925	CITIBANK GOV CARD SERVICE	12/12/18 12/26/18	TAXI/PARKING/TOLLS	153.31
02-04	AP	01072031	SHARIFIAN, JULIE B.	12/22/18 12/22/18	PRIVATE AUTO MILEAGE	40.50
02-26	AP	01079657	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	325.70
						TRAVEL TOTALS: 9,132.27
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01063677	TIME WARNER CABLE	07/01/18 07/31/18	UTILITIES	372.83

01-17	AP	01063312	TXU ENERGY RETAIL CO LLC	12/11/18	01/09/19	UTILITIES	139.73
01-17	AP	01063323	SPRINT	12/09/18	01/08/19	TELECOMSRV/EQ/TOLL CHARGE	186.87
01-17	AP	01063575	TIME WARNER CABLE	01/01/19	01/31/19	UTILITIES	415.43
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	594.27
01-30	AP	01069648	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	92.65
02-21	AP	01079961	TIME WARNER CABLE	12/16/18	01/15/19	UTILITIES	613.93
RENT, COMMUNICATION, UTILITIES TOTALS:							2,587.71
SUPPLIES AND MATERIALS							
01-15	AP	01062105	OFFICE DEPOT BUSINESS CREDIT	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	919.72
01-15	AP	01063298	PERRY OFFICE PLUS	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	37.68
01-17	AP	01063373	PERRY OFFICE PLUS	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	265.26
01-17	AP	01063586	SPARKLETT'S	12/06/18	12/06/18	WATER	36.68
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	9.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,632.00
02-08	AP	01075083	OFFICE DEPOT BUSINESS CREDIT	01/12/19	01/12/19	HABITATION EXPENSE	1,014.93
02-08	AP	01075096	OFFICE DEPOT BUSINESS CREDIT	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	619.95
02-08	AP	01075103	OFFICE DEPOT BUSINESS CREDIT	01/11/19	01/11/19	HABITATION EXPENSE	459.99
02-15	AP	01075100	OFFICE DEPOT BUSINESS CREDIT	01/16/19	01/16/19	HABITATION EXPENSE	1,275.97
03-01	GL	GFT0086235	.....	11/02/18	11/23/18	OFFICE SUPPLIES (OUTSIDE)	313.04
SUPPLIES AND MATERIALS TOTALS:							6,584.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							32,482.36
OFFICE TOTALS:							32,482.36
2017 HON. JOHN R. CARTER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-16	AP	01059586	WRIGHT BUILDERS II LTD	01/02/18	01/02/18	HABITATION EXPENSE	7,027.00
SUPPLIES AND MATERIALS TOTALS:							7,027.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,027.00
OFFICE TOTALS:							7,027.00
2019 HON. MATT CARTWRIGHT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							739.27
PERSONNEL COMPENSATION							234,785.64
TRAVEL							391.25
RENT, COMMUNICATION, UTILITIES							25,422.97
PRINTING AND REPRODUCTION							4,418.05
OTHER SERVICES							10,107.00
SUPPLIES AND MATERIALS							6,897.23
EQUIPMENT							540.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							283,301.41
OFFICE TOTALS:							283,301.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-37.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MATT CARTWRIGHT—Con.						
02-27	AP	01084125 UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL		314.28
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-16.15
03-28	AP	01099415 UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL		521.60
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-43.35
					FRANKED MAIL TOTALS:	739.27
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/03/19 03/31/19	SHARED EMPLOYEE		5,377.77
		AITA,TAMMY M	01/03/19 03/31/19	DISTRICT SCHEDULER/CASEWORKER		11,012.23
		ARAYA,MESERET M	02/11/19 03/11/19	STAFF ASSISTANT/EXECUTIVE ASST		3,186.12
		CACERES,CHRISTA L	01/29/19 03/31/19	CASEWORKER		6,634.81
		CIANCIOLA,JOSEPH D	03/06/19 03/26/19	TEMPORARY EMPLOYEE		1,295.00
		COFFEY,STEPHEN S	01/03/19 03/31/19	SR. LEGISLATIVE ASST/COUNSEL		14,177.77
		DOWD,BRIAN J	01/03/19 03/15/19	STAFF ASSISTANT		6,643.48
		FELIX, MELVIN J.	01/30/19 03/31/19	WASHINGTON PRESS SECRETARY		7,116.67
		GERRITY,COLLEEN E	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		15,950.97
		HANLEY, WILLIAM F.	01/03/19 03/31/19	SR. ECONOMIC DEVELOPMENT SPEC		25,729.73
		HUFFMAN,LAURA K	01/03/19 01/30/19	LEGISLATIVE CORRESPONDENT		1,360.00
		HUFFMAN,LAURA K	01/15/19 02/24/19	LEGISLATIVE ASSISTANT		6,028.00
		KIRSCHKE-SCHWARTZ,GENEVIEVE M	01/03/19 01/30/19	DC SCHEDULER		1,525.00
		KIRSCHKE-SCHWARTZ,GENEVIEVE M	01/15/19 03/31/19	LEGISLATIVE CORRESPONDENT & DC		8,655.56
		LIPKOWITZ,DANIEL I	01/11/19 03/11/19	TRANSITION ASSITANT		6,777.77
		MANGANELLO,JENNIFER N	01/03/19 03/31/19	CASEWORKER		9,337.84
		MARCUS,JEREMY	01/03/19 03/31/19	DEPUTY COS/LEGISLATIVE DIR		22,822.30
		MCLAUGHLIN,SABRINA A	01/03/19 01/13/19	CASEWORKER		1,515.56
		MECADON,CHRISTA A	01/03/19 03/31/19	CASEWORKER		9,777.77
		MITCHINER,ZACHARY C	01/29/19 01/30/19	TEMPORARY EMPLOYEE		1,266.67
		MORGAN,ROBERT H	01/03/19 03/31/19	DISTRICT DIRECTOR		22,307.76
		NEGATU,SAMUEL T	01/03/19 01/30/19	LEGISLATIVE ASSISTANT		3,841.29
		NIVER,APRIL D	01/03/19 03/31/19	ECONOMIC DEVELOPMENT DIRECTOR		11,693.00
		RIDGWAY II, RAYBURN H.	01/03/19 03/31/19	CHIEF OF STAFF		30,752.57
					PERSONNEL COMPENSATION TOTALS:	234,785.64
TRAVEL						
03-16	AP	01084136 GERRITY, COLLEEN E.	02/19/19 02/22/19	PRIVATE AUTO MILEAGE		92.65
03-29	AP	01075535 CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION		-114.00
03-29	AP	01075535 CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION		263.30
03-29	AP	01075535 CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION		149.30
					TRAVEL TOTALS:	391.25
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01069982 GREATER HAZELTON CAN DO INC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,267.86
01-16	AP	01069983 HAWLEY SILK MILL MASTER TENANT LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		790.00
01-16	AP	01075000 224 WYOMING DEVELOPMENT INC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,472.50
01-28	AP	01067302 KYVON	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE		85.00
01-31	AP	01069619 KYVON	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE		85.00

01-31	AP	01069627	KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	400.00
02-12	AP	01076956	UNITED PARCEL SERVICE	01/28/19	01/28/19	POSTAGE / COURIER / BOX RENTAL	37.69
02-16	AP	01078795	GREATER HAZELTON CAN DO INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,267.86
02-16	AP	01078796	HAWLEY SILK MILL MASTER TENANT LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	790.00
02-16	AP	01079480	224 WYOMING DEVELOPMENT INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,472.50
02-27	AP	01075880	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	297.66
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	60.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	157.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	674.03
03-02	AP	01088336	FIDELITY ROPERTIES & TRUST2 LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	130.00
03-07	AP	01084072	KYVON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	400.00
03-07	AP	01084074	KYVON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	85.00
03-11	AP	01086935	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	296.13
03-16	AP	01084136	GERRITY, COLLEEN E.	02/19/19	02/19/19	TEMPORARY SPACE RENTAL	375.00
03-16	AP	01092265	GREATER HAZELTON CAN DO INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,267.86
03-16	AP	01092266	HAWLEY SILK MILL MASTER TENANT LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	790.00
03-16	AP	01093072	224 WYOMING DEVELOPMENT INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,472.50
03-16	AP	01093128	FIDELITY ROPERTIES & TRUST2 LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
03-20	AP	01091541	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	32.88
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	60.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	157.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	549.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,422.97
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/18/19	01/18/19	PHOTOGRAPHIC (TRANSFER)	8.00
02-01	AP	01069400	RIDGWAY II, RAYBURN H.	01/22/19	01/22/19	ADVERTISEMENTS	558.05
02-11	AP	01069401	GERRITY, COLLEEN E.	01/18/19	01/19/19	ADVERTISEMENTS	399.00
02-26	AP	01075647	DAVID L ANDRUKITIS INC	01/30/19	01/30/19	PRINTING & REPRODUCTION	87.50
02-26	AP	01080180	DAVID L ANDRUKITIS INC	02/11/19	02/11/19	PRINTING & REPRODUCTION	187.50
03-05	AP	01084343	DAVID L ANDRUKITIS INC	02/14/19	02/14/19	PRINTING & REPRODUCTION	175.00
03-16	AP	01084136	GERRITY, COLLEEN E.	02/14/19	02/19/19	ADVERTISEMENTS	2,940.50
03-29	AP	01098793	DAVID L ANDRUKITIS INC	03/11/19	03/11/19	PRINTING & REPRODUCTION	62.50
PRINTING AND REPRODUCTION TOTALS:							4,418.05
OTHER SERVICES							
01-16	AP	01071917	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01072019	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01079301	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079413	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092807	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01093006	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							10,107.00
SUPPLIES AND MATERIALS							
01-18	AP	01058049	HAGUE QUALITY WATER OF MD INC	01/01/19	12/31/19	WATER	756.00
01-28	AP	01067279	DOWD, BRIAN J.	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	64.62
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-98.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	272.26
02-27	AP	01080182	KIRSCHKE-SCHWARTZ, GENEVIEVE M.	02/06/19	02/06/19	FOOD & BEVERAGE	7.93
02-28	AP	01080181	READYREFRESH BY NESTLE	01/01/19	01/31/19	WATER	52.24
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MATT CARTWRIGHT—Con.						
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		3,549.01
03-07	AP	01082928	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)		158.99
03-07	AP	01084084	02/20/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)		29.99
03-11	AP	01086959	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)		27.00
03-11	AP	01086976	02/19/19 02/19/19	HABITATION EXPENSE		122.50
03-12	AP	01086978	02/15/19 02/15/19	HABITATION EXPENSE		1,365.00
03-12	AP	01086982	02/15/19 02/15/19	HABITATION EXPENSE		168.00
03-16	AP	01084136	02/21/19 02/22/19	FOOD & BEVERAGE		215.44
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-125.00
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		385.25
					SUPPLIES AND MATERIALS TOTALS:	6,897.23
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		180.00
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		180.00
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		180.00
					EQUIPMENT TOTALS:	540.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,301.41
					OFFICE TOTALS:	283,301.41
2018 HON. MATT CARTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18 01/02/19	FRANKED MAIL		29.47
					FRANKED MAIL TOTALS:	29.47
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/01/19 01/02/19	SHARED EMPLOYEE		122.22
		AITA, TAMMY M.	01/01/19 01/02/19	DISTRICT SCHEDULER/CASEWORKER		250.28
		COFFEY, STEPHEN S.	01/01/19 01/02/19	SR. LEGISLATIVE ASST/COUNSEL		322.22
		DOWD, BRIAN J.	01/01/19 01/02/19	STAFF ASSISTANT		165.86
		GERRITY, COLLEEN E.	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		362.52
		HANLEY, WILLIAM F.	01/01/19 01/02/19	SR. ECONOMIC DEVELOPMENT SPEC		584.77
		HUFFMAN, LAURA K.	12/01/18 01/02/19	LEGISLATIVE CORRESPONDENT		626.67
		KIRSCHKE-SCHWARTZ, GENEVIEVE M.	01/01/19 01/02/19	DC SCHEDULER		254.17
		LAURITZEN, ANNE M.	01/01/19 01/02/19	CASEWORKER		275.56
		MANGANELLO, JENNIFER N.	01/01/19 01/02/19	CASEWORKER		208.03
		MARCUS, JEREMY	01/01/19 01/02/19	DEPUTY COS/LEGISLATIVE DIR		518.69
		MCLAUGHLIN, SABRINA A.	01/01/19 01/02/19	CASEWORKER		275.56
		MECADON, CHRISTA A.	01/01/19 01/02/19	CASEWORKER		222.22
		MORGAN, ROBERT H.	01/01/19 01/02/19	DISTRICT DIRECTOR		506.99
		NEGATU, SAMUEL T.	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		274.38
		NEWTON, JASON A.	01/01/19 01/02/19	WASHINGTON PRESS SECRETARY		276.67
		NIVER, APRIL D.	01/01/19 01/02/19	ECONOMIC DEVELOPMENT DIRECTOR		265.75
		RIDGWAY II, RAYBURN H.	01/01/19 01/02/19	CHIEF OF STAFF		698.92
					PERSONNEL COMPENSATION TOTALS:	6,211.48

TRAVEL									
01-10	AP	01057968	NIVER, APRIL D.	11/07/18	11/28/18	PRIVATE AUTO MILEAGE		163.71	
01-28	AP	01063392	CITIBANK GOV CARD SERVICE	12/05/18	12/19/18	COMMERCIAL TRANSPORTATION		1,061.80	
01-28	AP	01067298	MORGAN, ROBERT H.	11/28/18	11/28/18	MEALS		8.96	
01-28	AP	01067298	MORGAN, ROBERT H.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE		361.34	
01-28	AP	01067298	MORGAN, ROBERT H.	11/28/18	11/30/18	PRIVATE AUTO MILEAGE		39.24	
01-28	AP	01067298	MORGAN, ROBERT H.	11/27/18	11/27/18	TAXI/PARKING/TOLLS		1.60	
02-07	AP	01073652	MORGAN, ROBERT H.	12/01/18	12/14/18	PRIVATE AUTO MILEAGE		255.61	
02-07	AP	01073652	MORGAN, ROBERT H.	12/13/18	12/14/18	TAXI/PARKING/TOLLS		4.21	
02-08	AP	01073699	MORGAN, ROBERT H.	12/19/18	12/20/18	LODGING		182.94	
02-08	AP	01073699	MORGAN, ROBERT H.	12/19/18	12/20/18	MEALS		47.32	
02-08	AP	01073699	MORGAN, ROBERT H.	12/14/18	12/28/18	PRIVATE AUTO MILEAGE		438.18	
02-08	AP	01073699	MORGAN, ROBERT H.	12/20/18	12/20/18	TAXI/PARKING/TOLLS		13.00	
03-07	AP	01082945	HON MATT CARTWRIGHT	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		443.14	
03-07	AP	01082947	HON MATT CARTWRIGHT	12/01/18	12/22/18	PRIVATE AUTO MILEAGE		420.30	
03-07	AP	01082947	HON MATT CARTWRIGHT	12/05/18	12/19/18	TAXI/PARKING/TOLLS		150.23	
								TRAVEL TOTALS:	3,591.58
RENT, COMMUNICATION, UTILITIES									
01-09	AP	01057957	KYVON	11/27/18	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		400.00	
01-09	AP	01060654	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE		297.25	
01-12	AP	01060657	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE		295.57	
01-18	AP	01066455	CITI PCARD-COMCAST THREERIVERS,PA	11/29/18	12/28/18	UTILITIES		580.02	
01-18	AP	01066455	CITI PCARD-PENTELEDATA	11/29/18	12/28/18	UTILITIES		99.95	
01-18	AP	01066455	CITI PCARD-RCN CABLE PHONE INTERN	11/29/18	12/28/18	UTILITIES		101.30	
01-18	AP	01066455	CITI PCARD-VERIZON ONETIMEPAYMENT	11/29/18	12/28/18	UTILITIES		274.75	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		60.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		157.25	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		576.33	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.06	
02-19	AP	01080377	CITI PCARD-RCN CABLE PHONE INTERN	12/28/18	01/02/19	UTILITIES		87.37	
								RENT, COMMUNICATION, UTILITIES TOTALS:	2,929.85
OTHER SERVICES									
01-30	AP	01068264	PATRICIAS CLEANING SERVICE LLC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		127.20	
								OTHER SERVICES TOTALS:	127.20
SUPPLIES AND MATERIALS									
01-10	AP	01057961	MCLAUGHLIN, SABRINA A.	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		49.71	
01-10	AP	01057968	NIVER, APRIL D.	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE)		22.62	
01-10	AP	01057968	NIVER, APRIL D.	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)		16.40	
01-18	AP	01066455	CITI PCARD-AMAZON.COM M01DNZVG	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		29.99	
01-18	AP	01066455	CITI PCARD-AMAZON.COM M03JO4PG	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		29.36	
01-18	AP	01066455	CITI PCARD-AMAZON.COM M08KK3BU	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		38.73	
01-18	AP	01066455	CITI PCARD-THE MORNING CALL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		32.24	
01-18	AP	01066455	CITI PCARD-THE SCRANTON TIMES CIR	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		10.00	
01-18	AP	01066455	CITI PCARD-TULPEHOCKEN SPRING WAT	11/29/18	12/28/18	FOOD & BEVERAGE		8.48	
01-22	AP	01046833	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00	
01-25	AP	01063389	READYREFRESH BY NESTLE	12/01/18	12/31/18	WATER		53.94	
01-25	AP	01063393	LEIDOS DIGITAL SOLUTIONS INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)		91.00	
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,252.00	
02-01	AP	01067301	MARYWOOD UNIVERSITY	12/31/18	12/31/18	FOOD & BEVERAGE		335.35	
								SUPPLIES AND MATERIALS TOTALS:	7,909.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MATT CARTWRIGHT—Con.						
EQUIPMENT						
01-17	AP 01066131	LEIDOS DIGITAL SOLUTIONS INC	12/28/18 12/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,687.74
01-22	AP 01066756	W B MASON COMPANY INC	04/02/18 04/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,339.00
					EQUIPMENT TOTALS:	3,026.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,826.14
					OFFICE TOTALS:	23,826.14
2019 HON. ED CASE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	540.77
					PERSONNEL COMPENSATION	179,296.16
					TRAVEL	12,660.87
					RENT, COMMUNICATION, UTILITIES	21,484.22
					PRINTING AND REPRODUCTION	39,732.45
					OTHER SERVICES	5,020.00
					SUPPLIES AND MATERIALS	23,442.16
					EQUIPMENT	668.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,845.12
					OFFICE TOTALS:	282,845.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL		-36.05
02-27	AP 01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL		282.47
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL		294.35
					FRANKED MAIL TOTALS:	540.77
PERSONNEL COMPENSATION						
					BURGESS, AMY E	6,966.67
					CHANG,KENDRICK S	1,523.90
					CHAO,KEN-BEN	12,222.23
					CHING,ANTHONY W	18,333.33
					CONANT,JACQUELINE J	31,777.77
					GARCIA,NESTOR R	19,555.56
					HEIDENREICH,MITCHELL S	9,777.77
					KA'AIKALA,SHANISE K	6,111.11
					KOBAYASHI,ASAMI T	4,888.90
					NELSON,TIMOTHY M	34,222.23
					RYAN,KIMBERLY K	11,527.78
					SMITH,KANA A	14,666.67
					THOMPSON, CORA A	2,833.34
					WOLKE,CHAD T	4,888.90
					PERSONNEL COMPENSATION TOTALS:	179,296.16
TRAVEL						
02-21	AP 01078300	CITIBANK GOV CARD SERVICE	01/18/19 01/22/19	COMMERCIAL TRANSPORTATION		846.60

02-21	AP	01078300	CITIBANK GOV CARD SERVICE	02/03/19	02/09/19	COMMERCIAL TRANSPORTATION	732.60
02-25	AP	01082724	HON. ED CASE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	51.06
02-28	AP	01082725	GARCIA, NESTOR R.	02/03/19	02/09/19	MEALS	126.08
02-28	AP	01082725	GARCIA, NESTOR R.	02/04/19	02/09/19	TAXI/PARKING/TOLLS	32.90
03-06	AP	01084832	HON. ED CASE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	74.49
03-14	AP	01089053	HON. ED CASE	03/01/19	03/01/19	TAXI/PARKING/TOLLS	51.13
03-15	AP	01089033	CONANT, JACQUELINE	02/19/19	02/20/19	PRIVATE AUTO MILEAGE	50.64
03-15	AP	01089044	CONANT, JACQUELINE	02/23/19	03/02/19	COMMERCIAL TRANSPORTATION	1,483.60
03-15	AP	01089044	CONANT, JACQUELINE	02/24/19	03/02/19	LODGING	1,328.82
03-15	AP	01089044	CONANT, JACQUELINE	02/24/19	03/02/19	MEALS	165.48
03-15	AP	01089044	CONANT, JACQUELINE	02/25/19	03/02/19	TAXI/PARKING/TOLLS	84.49
03-15	AP	01089079	CHING,ANTHONY W	02/21/19	02/23/19	MEALS	20.92
03-15	AP	01089079	CHING,ANTHONY W	02/23/19	02/23/19	PRIVATE AUTO MILEAGE	13.63
03-15	AP	01089079	CHING,ANTHONY W	02/22/19	02/22/19	TAXI/PARKING/TOLLS	14.28
03-15	AP	01089081	CHING,ANTHONY W	02/14/19	02/23/19	COMMERCIAL TRANSPORTATION	1,244.50
03-15	AP	01089081	CHING,ANTHONY W	02/14/19	02/20/19	MEALS	89.87
03-15	AP	01089081	CHING,ANTHONY W	02/19/19	02/21/19	PRIVATE AUTO MILEAGE	104.98
03-15	AP	01089081	CHING,ANTHONY W	02/14/19	02/21/19	TAXI/PARKING/TOLLS	67.75
03-15	AP	01089966	CITIBANK GOV CARD SERVICE	01/31/19	02/05/19	COMMERCIAL TRANSPORTATION	745.05
03-15	AP	01089966	CITIBANK GOV CARD SERVICE	02/15/19	02/24/19	COMMERCIAL TRANSPORTATION	1,232.60
03-15	AP	01089966	CITIBANK GOV CARD SERVICE	02/04/19	02/05/19	LODGING	1,042.61
03-15	AP	01089966	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	TAXI/PARKING/TOLLS	77.35
03-15	AP	01089978	CITIBANK GOV CARD SERVICE	03/01/19	03/05/19	COMMERCIAL TRANSPORTATION	842.60
03-15	AP	01090001	HON. ED CASE	03/05/19	03/05/19	TAXI/PARKING/TOLLS	76.44
03-21	AP	01093587	HON. ED CASE	03/15/19	03/15/19	TAXI/PARKING/TOLLS	48.29
03-22	AP	01096986	GARCIA, NESTOR R.	02/01/19	02/01/19	TAXI/PARKING/TOLLS	9.00
03-22	AP	01096990	RYAN, KIMBERLY K.	03/10/19	03/15/19	MEALS	182.96
03-29	AP	01099675	NELSON, TIMOTHY M.	03/16/19	03/23/19	COMMERCIAL TRANSPORTATION	1,380.40
03-29	AP	01099675	NELSON, TIMOTHY M.	03/16/19	03/23/19	MEALS	89.15
03-29	AP	01099675	NELSON, TIMOTHY M.	03/16/19	03/23/19	CAR RENTAL	250.73
03-29	AP	01099675	NELSON, TIMOTHY M.	03/18/19	03/23/19	GASOLINE	42.37
03-29	AP	01099675	NELSON, TIMOTHY M.	03/17/19	03/20/19	TAXI/PARKING/TOLLS	57.50
TRAVEL TOTALS:							12,660.87
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067820	DOUGLAS EMMETT PROPERTIES LP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,762.52
01-24	AP	01066844	BURGESS, AMY E.	01/05/19	01/09/19	POSTAGE / COURIER / BOX RENTAL	246.62
02-16	AP	01078670	DOUGLAS EMMETT PROPERTIES LP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,762.52
02-22	AP	01078305	HAWAIIAN TELECOM INC	01/03/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	55.27
02-22	AP	01078306	HAWAIIAN TELECOM INC	01/03/19	01/31/19	UTILITIES	658.69
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	159.76
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	90.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,469.26
03-13	AP	01089056	SPECTRUM BUSINESS	03/16/19	04/15/19	UTILITIES	97.90
03-13	AP	01089060	SPECTRUM BUSINESS	02/06/19	03/15/19	UTILITIES	236.13
03-16	AP	01092141	DOUGLAS EMMETT PROPERTIES LP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,762.52
03-18	AP	01093577	HAWAIIAN TELECOM INC	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	658.69
03-18	AP	01093579	HAWAIIAN TELECOM INC	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	55.27
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	315.00
03-29	AP	01099675	NELSON, TIMOTHY M.	03/23/19	03/23/19	POSTAGE / COURIER / BOX RENTAL	19.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ED CASE—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)		119.76
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		90.25
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		-76.14
RENT, COMMUNICATION, UTILITIES TOTALS:						21,484.22
PRINTING AND REPRODUCTION						
01-23	AP	01066839	01/04/19 01/04/19	PRINTING & REPRODUCTION		549.45
01-24	AP	01066840	01/03/19 01/03/19	PRINTING & REPRODUCTION		1,038.00
01-24	AP	01066841	01/10/19 01/10/19	PRINTING & REPRODUCTION		54.90
01-28	AP	01069173	01/24/19 01/24/19	PRINTING & REPRODUCTION		39.95
01-29	GL	PIX0085071	01/14/19 01/14/19	PHOTOGRAPHIC (TRANSFER)		9.50
02-25	GL	PIX0085876	02/06/19 02/07/19	PHOTOGRAPHIC (TRANSFER)		9.50
03-20	AP	01096987	03/18/19 03/18/19	PRINTING & REPRODUCTION		316.15
03-25	GL	PIX0086802	02/14/19 02/26/19	PHOTOGRAPHIC (TRANSFER)		36.00
03-26	AP	01093595	02/28/19 02/28/19	PRINTING & REPRODUCTION		37,679.00
PRINTING AND REPRODUCTION TOTALS:						39,732.45
OTHER SERVICES						
01-23	AP	01066843	01/15/19 01/15/19	EQUIPMENT INSTALLATION		100.00
02-14	AP	01079371	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,250.00
02-16	AP	01079372	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-16	AP	01092897	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
OTHER SERVICES TOTALS:						5,020.00
SUPPLIES AND MATERIALS						
01-23	AP	01066843	01/15/19 02/14/19	WATER		63.00
01-24	AP	01066842	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)		1,355.65
01-24	AP	01066844	01/09/19 01/09/19	FOOD & BEVERAGE		734.40
01-24	AP	01066844	01/05/19 01/05/19	OFFICE SUPPLIES (OUTSIDE)		946.34
01-24	AP	01066845	01/08/19 01/12/19	OFFICE SUPPLIES (OUTSIDE)		135.96
01-24	AP	01066845	01/15/19 01/15/20	PUBLICATIONS/REFERENCE MAT'L		268.06
01-29	AP	01069171	01/03/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,847.00
01-29	AP	01069178	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)		28.30
01-29	AP	01069551	01/22/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)		551.96
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)		-84.00
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		508.75
02-05	AP	01070070	01/17/19 01/17/19	HABITATION EXPENSE		780.09
02-06	AP	01072108	01/30/19 01/30/19	WATER		8.56
02-08	AP	01075180	02/07/19 02/07/19	WATER		8.38
02-08	AP	01075264	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)		168.57
02-14	AP	01076774	01/28/19 01/28/19	HABITATION EXPENSE		227.74
02-14	AP	01076774	02/11/19 02/11/19	SOFTWARE LESS THAN \$500		179.88
02-21	AP	01078304	01/14/19 01/14/19	WATER		45.00
02-22	AP	01080318	02/15/19 02/15/19	WATER		63.00
02-22	AP	01082723	02/09/19 02/15/19	PUBLICATIONS/REFERENCE MAT'L		28.66
02-28	AP	01082725	02/18/19 02/18/19	FOOD & BEVERAGE		98.28

02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	435.50
03-01	AP	01083712	TVEYES INC	01/03/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
03-06	AP	01083520	BURGESS, AMY E.	02/18/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)	825.51
03-06	AP	01084833	NELSON, TIMOTHY M.	02/11/19	02/17/19	OFFICE SUPPLIES (OUTSIDE)	155.70
03-12	AP	01090385	OFFICE DEPOT INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	162.59
03-12	AP	01090447	OFFICE DEPOT INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	409.87
03-14	AP	01089061	MENEHUNE WATER COMPANY INC	03/01/19	03/01/19	WATER	9.13
03-15	AP	01089993	NELSON, TIMOTHY M.	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	47.71
03-19	AP	01093572	HAGUE QUALITY WATER OF MD INC	03/15/19	03/15/19	WATER	63.00
03-20	AP	01091250	OFFICE DEPOT INC	02/18/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)	45.17
03-21	AP	01093609	BURGESS, AMY E.	03/15/19	04/15/19	PUBLICATIONS/REFERENCE MAT'L	20.66
03-21	AP	01096982	MENEHUNE WATER COMPANY INC	02/01/19	02/01/19	WATER	5.76
03-21	AP	01096984	MENEHUNE WATER COMPANY INC	03/01/19	03/01/19	WATER	5.76
03-22	AP	01096986	GARCIA, NESTOR R.	02/20/19	02/20/19	FOOD & BEVERAGE	16.31
03-27	AP	01093583	BURGESS, AMY E.	03/06/19	03/06/19	FOOD & BEVERAGE	144.00
03-27	AP	01093583	BURGESS, AMY E.	02/22/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	515.56
03-27	AP	01093583	BURGESS, AMY E.	03/11/19	04/08/19	PUBLICATIONS/REFERENCE MAT'L	8.00
03-29	AP	01099687	MENEHUNE WATER COMPANY INC	03/22/19	03/22/19	WATER	33.51
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	174.84
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	182.00
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	40.83
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	182.00
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	40.83
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	182.00
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	40.83
EQUIPMENT TOTALS:							668.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							282,845.12
OFFICE TOTALS:							282,845.12

2019 HON. SEAN CASTEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19.76	19.76
PERSONNEL COMPENSATION	151,705.56	151,705.56
TRAVEL	2,284.13	2,284.13
RENT, COMMUNICATION, UTILITIES	9,484.82	9,484.82
PRINTING AND REPRODUCTION	180.00	180.00
OTHER SERVICES	11,983.00	11,983.00
SUPPLIES AND MATERIALS	4,519.79	4,519.79
EQUIPMENT	2,008.65	2,008.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,185.71	182,185.71
OFFICE TOTALS:	182,185.71	182,185.71

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-9.45
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	96.96
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-67.75
FRANKED MAIL TOTALS:							19.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN CASTEN—Con.						
PERSONNEL COMPENSATION						
		ADLER, ANN A	01/03/19 03/31/19	CHIEF OF STAFF	34,222.23	
		ARNESSEN, EMMA M	01/05/19 03/31/19	STAFF ASSISTANT	7,166.67	
		BANKMAN-FRIED, GABRIEL D	01/08/19 03/31/19	LEGISLATIVE CORRESPONDENT	8,530.55	
		BROWN, DAVID D	03/08/19 03/31/19	SHARED EMPLOYEE	958.33	
		CARLOS, MADELINE C	01/14/19 03/31/19	COMMUNICATIONS DIRECTOR	13,261.12	
		CHINTAMANI, SAMEER K	01/03/19 03/31/19	SCHEDULER	9,533.33	
		KALINICH, GAIL C	01/03/19 03/31/19	SENIOR ADVISOR/CONSTITUENT OUTR	15,400.00	
		NERAD, JASON P	01/03/19 03/31/19	CONSTITUENT ADVOCATE	9,777.77	
		PAZIK, MEGHAN M	02/18/19 03/31/19	STAFF ASSISTANT	4,180.56	
		SHAPIRO, CALLI M	01/22/19 03/31/19	LEGISLATIVE DIRECTOR	15,333.34	
		SHEEHY, MARY M	03/07/19 03/31/19	CONSTITUENT ADVOCATE	2,533.33	
		SWEETNAM, MEGHAN	01/15/19 03/07/19	SHARED EMPLOYEE	2,944.45	
		TATARIAN, ALISA S	01/03/19 03/31/19	SHARED EMPLOYEE	2,861.11	
		WICK, ANNE M	01/03/19 03/31/19	DISTRICT DIRECTOR	16,377.77	
		WOJCICKI, SAMUEL A	01/28/19 03/31/19	LEGISLATIVE ASSISTANT	8,625.00	
PERSONNEL COMPENSATION TOTALS:					151,705.56	
TRAVEL						
02-05	AP 01073021	ARNESSEN, EMMA M.	01/12/19 01/22/19	PRIVATE AUTO MILEAGE	37.17	
02-05	AP 01073024	ARNESSEN, EMMA M.	01/16/19 01/16/19	PRIVATE AUTO MILEAGE	21.15	
02-05	AP 01073027	WICK, ANNE M.	01/12/19 01/22/19	PRIVATE AUTO MILEAGE	168.95	
02-05	AP 01073030	HON. SEAN CASTEN	01/24/19 01/24/19	MEALS	11.13	
02-05	AP 01073030	HON. SEAN CASTEN	01/24/19 01/28/19	TAXI/PARKING/TOLLS	75.81	
02-07	AP 01074215	HON. SEAN CASTEN	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	30.00	
02-07	AP 01074215	HON. SEAN CASTEN	01/12/19 01/14/19	MEALS	36.37	
02-07	AP 01074215	HON. SEAN CASTEN	01/11/19 01/14/19	TAXI/PARKING/TOLLS	82.32	
02-11	AP 01075422	HON. SEAN CASTEN	01/16/19 01/24/19	TAXI/PARKING/TOLLS	30.84	
02-11	AP 01075424	NERAD, JASON P.	01/16/19 01/16/19	PRIVATE AUTO MILEAGE	21.15	
03-09	AP 01086643	NERAD, JASON P.	02/04/19 02/20/19	PRIVATE AUTO MILEAGE	59.41	
03-09	AP 01086643	NERAD, JASON P.	02/04/19 02/19/19	TAXI/PARKING/TOLLS	84.00	
03-09	AP 01086674	WICK, ANNE M.	02/09/19 02/25/19	PRIVATE AUTO MILEAGE	228.52	
03-09	AP 01086674	WICK, ANNE M.	02/18/19 02/25/19	TAXI/PARKING/TOLLS	52.40	
03-09	AP 01086686	GAIL KALINICH	02/01/19 02/21/19	PRIVATE AUTO MILEAGE	207.54	
03-09	AP 01086686	GAIL KALINICH	02/01/19 02/21/19	TAXI/PARKING/TOLLS	26.95	
03-09	AP 01086689	ARNESSEN, EMMA M.	02/21/19 02/21/19	PRIVATE AUTO MILEAGE	4.52	
03-15	AP 01089926	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	250.60	
03-15	AP 01089926	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	250.60	
03-15	AP 01089926	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	COMMERCIAL TRANSPORTATION	250.60	
03-15	AP 01089926	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	TAXI/PARKING/TOLLS	60.91	
03-15	AP 01089926	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	TAXI/PARKING/TOLLS	58.65	
03-15	AP 01089926	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	TAXI/PARKING/TOLLS	18.95	
03-15	AP 01089926	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	TAXI/PARKING/TOLLS	68.65	
03-15	AP 01089926	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS	58.05	

03-25	AP	01097553	HON. SEAN CASTEN	02/19/19	02/20/19	MEALS	30.53
03-25	AP	01097553	HON. SEAN CASTEN	02/08/19	02/26/19	TAXI/PARKING/TOLLS	51.61
03-25	AP	01097553	HON. SEAN CASTEN	02/19/19	02/19/19	TAXI/PARKING/TOLLS	6.75
							TRAVEL TOTALS:
							2,284.13
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01064139	DUPAGE AIRPORT AUTHORITY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
02-05	AP	01073032	ADLER, ANN A.	01/25/19	01/29/19	POSTAGE / COURIER / BOX RENTAL	63.79
02-16	AP	01078528	DUPAGE AIRPORT AUTHORITY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	90.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,496.83
03-16	AP	01091996	DUPAGE AIRPORT AUTHORITY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
03-22	AP	01097555	AT&T	02/04/19	03/03/19	TELECOMSRV/EQ/TOLL CHARGE	152.55
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	90.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	-92.85
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	50.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							9,484.82
PRINTING AND REPRODUCTION							
02-06	AP	01073029	DAVID L ANDRUKITIS INC	01/25/19	01/25/19	PRINTING & REPRODUCTION	160.00
03-25	GL	PIX0086802	.....	01/31/19	01/31/19	PHOTOGRAPHIC (TRANSFER)	20.00
							PRINTING AND REPRODUCTION TOTALS:
							180.00
OTHER SERVICES							
01-16	AP	01071760	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071761	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079146	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079147	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092653	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01093306	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093307	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
							OTHER SERVICES TOTALS:
							11,983.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	1,528.75
02-05	AP	01073021	ARNESSEN, EMMA M.	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	43.16
02-07	AP	01074185	TVEYES INC	02/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,300.00
02-26	AP	01084116	BSL GEM LASER EXPRESS LLC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	110.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-24.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	180.33
03-09	AP	01086674	WICK, ANNE M.	02/21/19	02/23/19	FOOD & BEVERAGE	43.10
03-09	AP	01086674	WICK, ANNE M.	02/18/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	49.83
03-09	AP	01086686	GAIL KALINICH	02/22/19	02/23/19	FOOD & BEVERAGE	118.53
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-306.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	476.09
							SUPPLIES AND MATERIALS TOTALS:
							4,519.79
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	117.00
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	40.83
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	117.00
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	40.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN CASTEN—Con.						
03-14	AP	01085146	12/31/18	12/30/19	MAINTENANCE / REPAIRS	1,535.16
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	117.00
03-29	GL	RPY0086978	03/01/19	03/31/19	EQUIPMENT PURCHASES	40.83
					EQUIPMENT TOTALS:	2,008.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,185.71
					OFFICE TOTALS:	182,185.71
2019 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	248.44
					PERSONNEL COMPENSATION	251,237.50
					TRAVEL	6,286.83
					RENT, COMMUNICATION, UTILITIES	16,887.99
					PRINTING AND REPRODUCTION	489.60
					OTHER SERVICES	7,285.00
					SUPPLIES AND MATERIALS	3,366.06
					EQUIPMENT	225.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,026.42
					OFFICE TOTALS:	286,026.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-29.05
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	45.17
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	11.75
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	241.47
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-20.90
					FRANKED MAIL TOTALS:	248.44
PERSONNEL COMPENSATION						
		ANGOTTI,STEVEN S	01/03/19	03/31/19	PRESS SECRETARY/GRANTS COORD	12,080.20
		BARJON,DIDIER	01/03/19	02/22/19	LEGISLATIVE ASSISTANT	7,638.88
		BARR,JACOB S	02/21/19	03/31/19	LEGISLATIVE ASSISTANT	5,666.67
		BROWN,ELIZABETH A	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	23,222.23
		CLARK,RAYMEL A	01/03/19	03/31/19	SHARED EMPLOYEE	3,666.67
		FERNANDEZ,TANIA	01/03/19	03/31/19	CONSTITUENT SERVICES REP	11,733.33
		GIVENS,PATRICIA A	01/03/19	03/31/19	OFFICE MANAGER	9,791.23
		GONZALEZ,DAMARIS	01/03/19	03/31/19	CONSTITUENT SERVICES REP	11,733.33
		HOPKINS,LARA S	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	28,111.10
		HUERTAS,AARON C	03/19/19	03/31/19	COMMUNICATIONS DIRECTOR	3,416.67
		JACKSON,JOICELYNNE T	01/03/19	02/24/19	LEGISLATIVE CORRESPONDENT	5,392.40
		JACKSON,JOICELYNNE T	02/25/19	03/31/19	LEGISLATIVE ASSISTANT	4,500.00
		LANDA,MACKENZIE L	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	13,713.33
		MALLORY,DEWAYNE L	01/03/19	03/31/19	OUTREACH DIRECTOR	14,750.50

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		MARTINEZ-CARTAGENA,CHARLES B	01/03/19	03/31/19	PART-TIME EMPLOYEE	5,984.00
		MEJIA,MARCIA	01/03/19	03/31/19	DISTRICT DIRECTOR	20,777.77
		PHILLIPS,THOMAS C	01/03/19	03/31/19	CHIEF OF STAFF	38,133.33
		RHODEN,STEVEN J	01/15/19	03/31/19	STAFF ASSISTANT	6,333.33
		ROBAYO,MARIA F	01/03/19	02/24/19	STAFF ASSISTANT	4,420.00
		ROBAYO,MARIA F	02/25/19	03/31/19	LEGISLATIVE CORRESPONDENT	3,666.66
		SANCHEZ,TERESA	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	16,505.87
					PERSONNEL COMPENSATION TOTALS:	251,237.50
		TRAVEL				
01-16	AP	01062041 MEJIA, MARCIA	06/04/18	06/29/19	PRIVATE AUTO MILEAGE	78.60
02-04	AP	01070894 CITIBANK GOV CARD SERVICE	01/02/19	01/04/19	COMMERCIAL TRANSPORTATION	752.80
02-14	AP	01075457 CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION	218.30
02-14	AP	01075457 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	140.30
02-14	AP	01075457 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	280.60
02-14	AP	01075457 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	280.60
02-14	AP	01075457 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	358.60
02-14	AP	01075457 CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION	218.30
02-14	AP	01075457 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	462.30
02-14	AP	01075457 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	140.30
02-14	AP	01075457 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	140.30
03-20	AP	01093604 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	462.30
03-20	AP	01093604 CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION	227.00
03-20	AP	01093604 CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	218.30
03-20	AP	01093604 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	140.30
03-20	AP	01093604 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	140.30
03-20	AP	01093604 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	140.30
03-20	AP	01093604 CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	436.60
03-20	AP	01093604 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	140.30
03-25	AP	01096548 MARTINEZ-CARTAGENA, CHARLES B.	01/08/19	01/08/19	PRIVATE AUTO MILEAGE	12.01
03-25	AP	01096550 MARTINEZ-CARTAGENA, CHARLES B.	02/04/19	02/22/19	PRIVATE AUTO MILEAGE	82.24
03-26	AP	01098578 HON KATHY CASTOR	03/19/19	03/20/19	LODGING	318.38
03-26	AP	01098582 MALLORY, DEWAYNE L.	03/19/19	03/20/19	LODGING	318.38
03-26	AP	01098582 MALLORY, DEWAYNE L.	03/19/19	03/20/19	PRIVATE AUTO MILEAGE	316.68
03-26	AP	01098601 GONZALEZ, DAMARIS	02/01/19	02/05/19	PRIVATE AUTO MILEAGE	22.74
03-26	AP	01098611 PHILLIPS,THOMAS C	01/04/19	01/17/19	TAXI/PARKING/TOLLS	140.00
03-26	AP	01098612 PHILLIPS,THOMAS C	02/04/19	02/25/19	TAXI/PARKING/TOLLS	100.00
					TRAVEL TOTALS:	6,286.83
		RENT, COMMUNICATION, UTILITIES				
02-01	AP	01070901 BRIGHT HOUSE NETWORKS	01/16/19	02/15/19	UTILITIES	182.44
02-01	AP	01070909 FRONTIER COMMUNICATIONS	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE	505.57
02-13	AP	01077326 AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	435.39
02-27	AP	01077335 UNITED PARCEL SERVICE	02/06/19	02/06/19	POSTAGE / COURIER / BOX RENTAL	2.14
02-27	AP	01077335 UNITED PARCEL SERVICE	02/07/19	02/07/19	POSTAGE / COURIER / BOX RENTAL	5.48
02-27	AP	01085035 UNITED PARCEL SERVICE	02/05/19	02/05/19	POSTAGE / COURIER / BOX RENTAL	7.04
02-27	AP	01085035 UNITED PARCEL SERVICE	02/07/19	02/07/19	POSTAGE / COURIER / BOX RENTAL	16.40
02-27	AP	01085040 UNITED PARCEL SERVICE	02/21/19	02/21/19	POSTAGE / COURIER / BOX RENTAL	5.48
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	622.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATHY CASTOR—Con.						
02-28	GL	EMS0086070	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRNSF)	45.05
02-28	GL	EMS0086070	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.57
03-02	AP	01088343	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
03-02	AP	01088344	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
03-16	AP	01093266	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
03-25	AP	01096593	02/16/19	03/15/19	UTILITIES	79.97
03-25	AP	01096596	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE	509.11
03-26	AP	01098579	03/19/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE	524.17
03-29	AP	01100565	03/18/19	03/18/19	POSTAGE / COURIER / BOX RENTAL	5.48
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	621.93
03-29	GL	EMS0086985	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRNSF)	45.05
03-29	GL	EMS0086985	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	10.69
03-29	GL	GRP0086982	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	38.00
RENT, COMMUNICATION, UTILITIES TOTALS:						16,887.99
PRINTING AND REPRODUCTION						
02-01	AP	01070902	01/28/19	01/28/19	PRINTING & REPRODUCTION	39.95
02-01	AP	01070905	01/30/19	01/30/19	PRINTING & REPRODUCTION	219.90
02-01	AP	01070907	01/17/19	01/17/19	PRINTING & REPRODUCTION	39.95
03-22	AP	01096588	03/04/19	03/04/19	PRINTING & REPRODUCTION	69.95
03-22	AP	01096589	02/26/19	02/26/19	PRINTING & REPRODUCTION	79.90
03-22	AP	01096595	02/25/19	02/25/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:						489.60
OTHER SERVICES						
01-16	AP	01071733	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-15	AP	01077935	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-16	AP	01079119	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-21	AP	01077324	01/11/19	01/11/19	JANITORIAL AND MAINT SERV	40.00
02-28	AP	01085472	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01092626	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-22	AP	01098293	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-25	AP	01096585	02/27/19	02/27/19	JANITORIAL AND MAINT SERV	40.00
OTHER SERVICES TOTALS:						7,285.00
SUPPLIES AND MATERIALS						
01-14	AP	01062970	01/06/19	01/06/19	WATER	756.00
01-15	AP	01062968	01/22/19	01/21/20	PUBLICATIONS/REFERENCE MAT'L	312.01
01-15	AP	01062978	01/01/19	01/31/19	WATER	42.75
01-31	GL	FLG0085334	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-53.00
01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	139.19
02-01	AP	01070911	01/01/19	01/31/19	WATER	43.35
02-04	AP	01070900	01/18/19	01/18/20	PUBLICATIONS/REFERENCE MAT'L	87.00
02-21	AP	01077307	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	423.85

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02-21	AP	01077322	CANTEEN REFRESHMENT SERVICES	02/11/19	02/11/19	FOOD & BEVERAGE	153.60
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	23.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	563.75
03-05	GL	FRM0086556	.....	01/10/19	01/10/19	FRAMING (TRANSFER)	50.00
03-25	AP	01096537	CANTEEN REFRESHMENT SERVICES	01/21/19	01/31/19	FOOD & BEVERAGE	115.20
03-25	AP	01096540	BARR, JACOB S.	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	26.24
03-25	AP	01096542	CANTEEN REFRESHMENT SERVICES	03/06/19	03/06/19	FOOD & BEVERAGE	230.40
03-25	AP	01096587	CANTEEN REFRESHMENT SERVICES	02/27/19	02/27/19	FOOD & BEVERAGE	115.20
03-25	AP	01096591	MASON-BURKE HOLDINGS	02/26/19	03/25/19	WATER	43.35
03-26	AP	01098622	MASON-BURKE HOLDINGS	04/01/19	04/30/19	WATER	86.70
03-27	AP	01098605	RHODEN, STEVEN J.	03/22/19	03/22/19	HABITATION EXPENSE	160.73
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-52.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	98.74
SUPPLIES AND MATERIALS TOTALS:							3,366.06
EQUIPMENT							
03-25	AP	01096597	MC BUILDING SERVICES LLC	02/14/19	02/14/19	MAINTENANCE / REPAIRS	225.00
EQUIPMENT TOTALS:							225.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							286,026.42
OFFICE TOTALS:							286,026.42
2018 HON. KATHY CASTOR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	79.89
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	15,705.12
FRANKED MAIL TOTALS:							15,785.01
PERSONNEL COMPENSATION							
			ANGOTTI,STEVEN S	12/01/18	01/02/19	PRESS SECRETARY/GRANTS COORD	3,982.88
			BARJON,DIDIER	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	305.56
			BROWN,ELIZABETH A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	527.78
			CLARK,RAYMEL A	01/01/19	01/02/19	SHARED EMPLOYEE	77.78
			FERNANDEZ,TANIA	12/01/18	01/02/19	CONSTITUENT SERVICES REP	538.59
			GIVENS,PATRICIA A	01/01/19	01/02/19	OFFICE MANAGER	222.53
			GONZALEZ,DAMARIS	12/01/18	01/02/19	CONSTITUENT SERVICES REP	538.59
			HOPKINS,LARA S	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	638.89
			JACKSON,JOICELYNNE T	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	207.40
			LANDA,MACKENZIE L	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	311.67
			MALLORY,DEWAYNE L	01/01/19	01/02/19	OUTREACH DIRECTOR	335.24
			MARTINEZ-CARTAGENA,CHARLES B	01/01/19	01/02/19	PART-TIME EMPLOYEE	136.00
			MEJIA,MARCIA	01/01/19	01/02/19	DISTRICT DIRECTOR	472.22
			PHILLIPS,THOMAS C	01/01/19	01/02/19	CHIEF OF STAFF	866.67
			ROBAYO,MARIA F	01/01/19	01/02/19	STAFF ASSISTANT	170.00
			SANCHEZ,TERESA	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	375.13
PERSONNEL COMPENSATION TOTALS:							9,706.93
TRAVEL							
01-15	AP	01063000	CITIBANK GOV CARD SERVICE	12/04/18	12/19/18	COMMERCIAL TRANSPORTATION	394.40
01-15	AP	01063000	CITIBANK GOV CARD SERVICE	12/04/18	12/07/18	LODGING	778.21
01-16	AP	01061778	MEJIA, MARCIA	02/02/18	02/27/18	PRIVATE AUTO MILEAGE	87.42
01-16	AP	01061781	MEJIA, MARCIA	03/09/18	03/26/18	PRIVATE AUTO MILEAGE	45.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KATHY CASTOR—Con.						
01-16	AP 01061781	MEJIA, MARCIA	03/09/18 03/26/18	TAXI/PARKING/TOLLS		10.71
01-16	AP 01062012	MEJIA, MARCIA	04/02/18 04/30/18	PRIVATE AUTO MILEAGE		157.83
01-16	AP 01062012	MEJIA, MARCIA	04/06/18 04/18/18	TAXI/PARKING/TOLLS		11.30
01-16	AP 01062038	MEJIA, MARCIA	05/03/18 05/16/18	PRIVATE AUTO MILEAGE		58.69
01-16	AP 01062038	MEJIA, MARCIA	05/08/18 05/08/18	TAXI/PARKING/TOLLS		3.00
01-16	AP 01062041	MEJIA, MARCIA	06/18/18 06/28/18	TAXI/PARKING/TOLLS		21.60
01-16	AP 01062048	MEJIA, MARCIA	07/13/18 07/24/18	PRIVATE AUTO MILEAGE		23.22
01-16	AP 01062063	MEJIA, MARCIA	08/09/18 08/09/18	MEALS		7.69
01-16	AP 01062063	MEJIA, MARCIA	08/01/18 08/23/18	PRIVATE AUTO MILEAGE		44.62
01-16	AP 01062068	MEJIA, MARCIA	09/12/18 09/20/18	PRIVATE AUTO MILEAGE		38.04
01-16	AP 01062068	MEJIA, MARCIA	09/12/18 09/12/18	TAXI/PARKING/TOLLS		1.50
01-22	AP 01062997	CITIBANK GOV CARD SERVICE	11/30/18 12/22/18	COMMERCIAL TRANSPORTATION		2,654.00
02-01	AP 01070884	PHILLIPS,THOMAS C	12/04/18 12/22/18	TAXI/PARKING/TOLLS		172.00
03-26	AP 01098611	PHILLIPS,THOMAS C	01/02/19 01/02/19	TAXI/PARKING/TOLLS		51.00
					TRAVEL TOTALS:	4,560.92
RENT, COMMUNICATION, UTILITIES						
01-15	AP 01062975	FRONTIER COMMUNICATIONS	12/19/18 01/18/19	TELECOMSRV/EQ/TOLL CHARGE		508.79
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		113.50
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		622.70
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)		45.05
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		6.08
02-01	AP 01070913	AT&T MOBILITY	12/07/18 01/06/19	TELECOMSRV/EQ/TOLL CHARGE		435.39
02-01	AP 01070914	AT&T MOBILITY	11/07/18 12/06/18	TELECOMSRV/EQ/TOLL CHARGE		435.35
02-13	AP 01077329	AT&T MOBILITY	12/07/18 01/06/19	TELECOMSRV/EQ/TOLL CHARGE		435.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,638.25
PRINTING AND REPRODUCTION						
01-15	AP 01063017	CONSTITUENT CONTACT MAIL	12/28/18 12/28/18	PRINTING & REPRODUCTION		43,746.65
01-16	AP 01062048	MEJIA, MARCIA	07/27/18 07/27/18	PRINTING & REPRODUCTION		17.66
01-28	AP 01067342	PUBLIC PRINTER	11/21/18 11/21/18	PRINTING & REPRODUCTION		54.56
					PRINTING AND REPRODUCTION TOTALS:	43,818.87
OTHER SERVICES						
01-15	AP 01062969	LOUISE GRAHAM REGENERATION CENTER INC	12/28/18 12/28/18	JANITORIAL AND MAINT SERV		40.00
01-16	AP 01063552	FIRESIDE21	11/01/18 11/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
01-25	AP 01067340	FIRESIDE21	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
02-15	AP 01078368	FIRESIDE21	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	1,325.00
SUPPLIES AND MATERIALS						
01-14	AP 01061762	ANGOTTI, STEVEN S.	12/18/18 12/18/18	OFFICE SUPPLIES (OUTSIDE)		105.86
01-14	AP 01062069	ANGOTTI, STEVEN S.	12/18/18 12/18/18	OFFICE SUPPLIES (OUTSIDE)		30.52
01-14	AP 01062980	CANTEEN REFRESHMENT SERVICES	12/18/18 12/18/18	FOOD & BEVERAGE		115.20
01-16	AP 01061778	MEJIA, MARCIA	02/02/18 02/02/18	FOOD & BEVERAGE		12.00
01-16	AP 01061781	MEJIA, MARCIA	03/16/18 03/21/18	FOOD & BEVERAGE		112.00

01-16	AP	01062012	MEJIA, MARCIA	04/18/18	04/19/18	FOOD & BEVERAGE	94.28
01-16	AP	01062038	MEJIA, MARCIA	05/08/18	05/08/18	FOOD & BEVERAGE	55.00
01-16	AP	01062048	MEJIA, MARCIA	07/27/18	07/27/18	FOOD & BEVERAGE	57.57
01-16	AP	01062068	MEJIA, MARCIA	09/11/18	09/11/18	WATER	8.97
01-16	AP	01062068	MEJIA, MARCIA	09/20/18	09/20/18	FOOD & BEVERAGE	21.56
SUPPLIES AND MATERIALS TOTALS:							612.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							78,447.94
OFFICE TOTALS:							78,447.94

2019 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,563.54	7,563.54
PERSONNEL COMPENSATION	239,112.77	239,112.77
TRAVEL	16,466.30	16,466.30
RENT, COMMUNICATION, UTILITIES	15,083.68	15,083.68
PRINTING AND REPRODUCTION	255.70	255.70
OTHER SERVICES	8,791.26	8,791.26
SUPPLIES AND MATERIALS	1,379.63	1,379.63
EQUIPMENT	744.00	744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,396.88	289,396.88
OFFICE TOTALS:	289,396.88	289,396.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-68.10
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	7,135.43
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-25.20
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	579.66
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-58.25
FRANKED MAIL TOTALS:							7,563.54

PERSONNEL COMPENSATION

ACOSTA GARCIA,ALMA N	01/03/19	02/28/19	SHARED EMPLOYEE	3,716.67
ALCALA,SANDRA	01/03/19	01/30/19	SHARED EMPLOYEE	6,902.78
BLACKMON,CAMRYN L	02/01/19	03/31/19	PAID INTERN	1,000.00
GELLER,JAMIE E	01/03/19	03/31/19	COMM DIR AND SR ADVISOR	19,555.56
HERNANDEZ-SERNA,ANTONIETTA	01/03/19	03/31/19	DISTRICT DIRECTOR	20,777.77
KRUEGER,CHRISTIAN F	01/05/19	03/31/19	STAFF ASSIST/LEG CORRESPONDENT	9,555.55
LAWSON,DION A	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR	3,193.33
MALDONADO,ROSE ANN	01/03/19	03/31/19	CONSTITUENT SER DIR/SCHEDULER	18,333.33
MARTINEZ,AUSTIN C	01/03/19	03/31/19	CONSTITUENT SERVICE REP.	9,044.44
MBONGO,EYOLE M	01/03/19	03/31/19	CASEWORKER	12,222.23
MEZA,DANIEL	01/03/19	03/31/19	CHIEF OF STAFF	34,955.56
MONTAN,KAITLYN M	01/19/19	03/31/19	LEGISLATIVE ASSISTANT	10,399.99
MOON,DANIELLE	01/03/19	03/31/19	SCHEDULER/LEGISLATIVE AIDE	14,666.67
PEREZ,MADISON M	02/01/19	03/22/19	PAID INTERN	866.67
PINO,MARIA E	01/28/19	02/28/19	SHARED EMPLOYEE	600.00
RAVISHANKAR,SIDDARTH	01/03/19	02/28/19	LEGISLATIVE ASSISTANT	8,861.11
RODRIGUEZ,JASMINE M	01/03/19	03/31/19	STAFF ASSISTANT	10,266.67
SCHNEIDER, KATHERINE T.	01/29/19	03/31/19	PRESS ASSISTANT	7,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOAQUIN CASTRO—Con.						
		TARANGO-CHAVEZ, EMILY A	01/03/19 03/31/19	CONSTITUENT SERVICES REPRESENT	11,000.00	
		THOMAS, BENJAMIN	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	20,777.77	
		THOMPSON, CORA A	01/03/19 03/31/19	IT ADMINISTRATOR	3,666.67	
		WHITEHEAD, BENJAMIN P	01/03/19 03/31/19	GRANTS & OUTREACH COORD	11,000.00	
PERSONNEL COMPENSATION TOTALS:					239,112.77	
TRAVEL						
01-15	AP 01062181	GELLER, JAMIE E.	01/06/19 01/07/19	LODGING	112.80	
01-15	AP 01062181	GELLER, JAMIE E.	01/06/19 01/07/19	MEALS	33.43	
01-15	AP 01062181	GELLER, JAMIE E.	01/06/19 01/07/19	TAXI/PARKING/TOLLS	40.92	
02-06	AP 01072746	MBONGO, EYOLE M.	01/02/19 01/28/19	PRIVATE AUTO MILEAGE	78.86	
02-13	AP 01073312	MOON, DANIELLE	01/28/19 01/31/19	TAXI/PARKING/TOLLS	47.70	
02-13	AP 01075205	WHITEHEAD, BENJAMIN P.	01/08/19 01/30/19	PRIVATE AUTO MILEAGE	93.79	
02-26	AP 01078273	CITIBANK GOV CARD SERVICE	01/06/19 01/06/19	COMMERCIAL TRANSPORTATION	1,164.00	
02-26	AP 01078273	CITIBANK GOV CARD SERVICE	01/07/19 01/07/19	COMMERCIAL TRANSPORTATION	1,076.60	
02-26	AP 01078273	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	353.30	
02-26	AP 01078273	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	163.00	
02-26	AP 01078273	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	353.30	
02-26	AP 01078273	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	265.30	
02-26	AP 01078273	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	353.30	
02-26	AP 01078273	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	353.30	
02-26	AP 01078273	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	353.30	
02-26	AP 01078273	CITIBANK GOV CARD SERVICE	01/07/19 01/07/19	TAXI/PARKING/TOLLS	88.86	
02-26	AP 01078273	CITIBANK GOV CARD SERVICE	01/09/19 01/09/19	TAXI/PARKING/TOLLS	100.00	
02-26	AP 01078273	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	TAXI/PARKING/TOLLS	105.00	
02-26	AP 01078273	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	TAXI/PARKING/TOLLS	117.00	
02-26	AP 01078273	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	TAXI/PARKING/TOLLS	85.84	
02-27	AP 01083936	PINO, MARIA E.	02/18/19 02/19/19	MEALS	64.21	
03-08	AP 01086000	GELLER, JAMIE E.	02/26/19 02/26/19	TAXI/PARKING/TOLLS	14.45	
03-11	AP 01086122	MEZA, DANIEL	02/22/19 02/22/19	TAXI/PARKING/TOLLS	20.00	
03-11	AP 01087673	MARTINEZ, AUSTIN C.	01/17/19 01/30/19	PRIVATE AUTO MILEAGE	106.55	
03-11	AP 01087673	MARTINEZ, AUSTIN C.	02/08/19 02/28/19	PRIVATE AUTO MILEAGE	119.25	
03-12	AP 01087259	WHITEHEAD, BENJAMIN P.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	403.10	
03-17	AP 01090275	MOON, DANIELLE	03/04/19 03/04/19	TAXI/PARKING/TOLLS	16.08	
03-19	AP 01091193	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	513.00	
03-19	AP 01091193	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	-88.00	
03-19	AP 01091193	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	450.97	
03-19	AP 01091193	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	513.00	
03-19	AP 01091193	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	353.30	
03-19	AP 01091193	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	353.30	
03-19	AP 01091193	CITIBANK GOV CARD SERVICE	02/16/19 02/19/19	COMMERCIAL TRANSPORTATION	918.60	
03-19	AP 01091193	CITIBANK GOV CARD SERVICE	02/18/19 02/19/19	COMMERCIAL TRANSPORTATION	1,829.20	
03-19	AP 01091193	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	353.30	
03-19	AP 01091193	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	618.60	

03-19	AP	01091193	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION	353.30
03-19	AP	01091193	CITIBANK GOV CARD SERVICE	02/18/19	02/19/19	LODGING	449.86
03-19	AP	01091193	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	TAXI/PARKING/TOLLS	111.00
03-19	AP	01091193	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	TAXI/PARKING/TOLLS	84.00
03-19	AP	01091193	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	TAXI/PARKING/TOLLS	105.90
03-19	AP	01091193	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	88.00
03-19	AP	01091193	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	133.86
03-29	AP	01099503	MOON, DANIELLE	03/19/19	03/22/19	COMMERCIAL TRANSPORTATION	1,294.60
03-29	AP	01099503	MOON, DANIELLE	03/19/19	03/22/19	LODGING	1,030.44
03-29	AP	01099503	MOON, DANIELLE	03/19/19	03/22/19	MEALS	215.79
03-29	AP	01099503	MOON, DANIELLE	03/19/19	03/22/19	TAXI/PARKING/TOLLS	198.06
03-29	AP	01099635	MEZA, DANIEL	03/19/19	03/22/19	MEALS	300.02
03-29	AP	01099635	MEZA, DANIEL	03/19/19	03/22/19	CAR RENTAL	85.25
03-29	AP	01099635	MEZA, DANIEL	03/18/19	03/22/19	TAXI/PARKING/TOLLS	117.71
TRAVEL TOTALS:							16,466.30
RENT, COMMUNICATION, UTILITIES							
01-15	AP	01062181	GELLER, JAMIE E.	01/06/19	01/06/19	UTILITIES	14.02
01-16	AP	01063604	FEDEX BILLING ONLINE	12/31/18	01/05/19	POSTAGE / COURIER / BOX RENTAL	8.59
01-18	AP	01066145	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	7.86
01-23	AP	01067205	TIME WARNER CABLE	01/05/19	02/04/19	UTILITIES	136.31
01-28	AP	01067356	UNITED PARCEL SERVICE	01/07/19	01/07/19	POSTAGE / COURIER / BOX RENTAL	6.63
01-28	AP	01068095	UNITED PARCEL SERVICE	01/07/19	01/07/19	POSTAGE / COURIER / BOX RENTAL	10.60
01-31	AP	01070241	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	25.38
02-07	AP	01073315	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	259.83
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	20.16
02-12	AP	01076956	UNITED PARCEL SERVICE	01/25/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	29.16
02-12	AP	01076956	UNITED PARCEL SERVICE	01/30/19	01/30/19	POSTAGE / COURIER / BOX RENTAL	5.64
02-12	AP	01076956	UNITED PARCEL SERVICE	01/31/19	01/31/19	POSTAGE / COURIER / BOX RENTAL	11.48
02-19	AP	01080377	CITI PCARD-AT&T BILL PAYMENT	12/28/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	259.80
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	245.00
02-27	AP	01077335	UNITED PARCEL SERVICE	01/29/19	01/29/19	POSTAGE / COURIER / BOX RENTAL	38.97
02-27	AP	01077335	UNITED PARCEL SERVICE	02/04/19	02/04/19	POSTAGE / COURIER / BOX RENTAL	5.83
02-27	AP	01077455	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	9.72
02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/03/19	01/31/19	DISTRICT OFFICE RENT (FEDERAL)	3,372.19
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	28.25
02-27	AP	01085035	UNITED PARCEL SERVICE	02/08/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	5.07
02-27	AP	01085035	UNITED PARCEL SERVICE	02/11/19	02/11/19	POSTAGE / COURIER / BOX RENTAL	13.13
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19	02/28/19	DISTRICT OFFICE RENT (FEDERAL)	3,372.19
02-28	AP	01085535	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	45.44
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,442.99
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.40
03-12	AP	01088526	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	259.83
03-20	AP	01091541	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	86.71
03-20	AP	01091561	UNITED PARCEL SERVICE	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	10.25
03-20	AP	01091561	UNITED PARCEL SERVICE	03/04/19	03/04/19	POSTAGE / COURIER / BOX RENTAL	37.45
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19	03/31/19	DISTRICT OFFICE RENT (FEDERAL)	3,372.19
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	9.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOAQUIN CASTRO—Con.						
03-26	GL	HRS0086841	02/01/19 02/28/19	RECORDING - (TRANSFER)		40.00
03-29	AP	01100565	03/15/19 03/15/19	POSTAGE / COURIER / BOX RENTAL		13.71
03-29	AP	01100565	03/20/19 03/20/19	POSTAGE / COURIER / BOX RENTAL		16.66
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)		132.00
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		129.00
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		1,392.50
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		12.08
03-29	GL	GRP0086982	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)		28.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,083.68
PRINTING AND REPRODUCTION						
01-14	AP	01062662	01/08/19 01/08/19	PRINTING & REPRODUCTION		39.95
01-22	AP	01067208	01/11/19 01/11/19	PRINTING & REPRODUCTION		39.95
02-06	AP	01073313	01/22/19 01/22/19	PRINTING & REPRODUCTION		39.95
02-06	AP	01073314	01/30/19 01/30/19	PRINTING & REPRODUCTION		39.95
02-25	GL	PIX0085876	02/06/19 02/06/19	PHOTOGRAPHIC (TRANSFER)		16.00
03-22	AP	01097357	03/14/19 03/14/19	PRINTING & REPRODUCTION		79.90
					PRINTING AND REPRODUCTION TOTALS:	255.70
OTHER SERVICES						
01-16	AP	01071943	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01079327	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-27	AP	01084661	01/03/19 01/31/19	SECURITY SERVICE		1,199.65
02-28	AP	01085410	02/01/19 02/28/19	SECURITY SERVICE		1,193.79
03-08	AP	01086000	02/27/19 02/27/19	TRANSLATN AND INTERPRET SERV		28.60
03-08	AP	01086003	01/24/19 01/24/19	TRANSLATN AND INTERPRET SERV		26.00
03-16	AP	01092833	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-29	AP	01100378	03/01/19 03/31/19	SECURITY SERVICE		658.22
					OTHER SERVICES TOTALS:	8,791.26
SUPPLIES AND MATERIALS						
01-15	AP	01062181	01/07/19 01/07/19	FOOD & BEVERAGE		15.54
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)		-149.00
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		240.33
02-06	AP	01072727	01/04/19 01/18/19	WATER		42.66
02-26	AP	01084684	01/31/19 01/31/19	WATER		19.99
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)		-64.00
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		62.85
03-12	AP	01090447	01/17/19 01/17/19	WATER		16.75
03-12	AP	01090447	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)		222.89
03-12	AP	01090447	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)		7.52
03-14	AP	01088524	02/01/19 02/26/19	WATER		48.46
03-20	AP	01091250	02/20/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)		88.10
03-29	AP	01088761	01/15/19 01/15/19	WATER		6.70
03-29	AP	01088761	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)		120.52
03-29	AP	01100150	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)		125.00

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03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-128.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	703.32
SUPPLIES AND MATERIALS TOTALS:							1,379.63
EQUIPMENT							
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	248.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	248.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:							744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							289,396.88
OFFICE TOTALS:							289,396.88
2018 HON. JOAQUIN CASTRO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	125.70
01-31	GL	FLG0085334		12/01/18	12/31/18	FRANKED MAIL	-13.35
FRANKED MAIL TOTALS:							112.35
PERSONNEL COMPENSATION							
			GELLER,JAMIE E	01/01/19	01/02/19	COMM DIR AND SR ADVISOR	416.67
			HERNANDEZ-SERNA,ANTONIETTA	01/01/19	01/02/19	DISTRICT DIRECTOR	472.22
			LAWSON,DION A	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	106.67
			MALDONADO,ROSE ANN	01/01/19	01/02/19	CONSTITUENT SER DIR/SCHEDULER	388.89
			MARTINEZ,AUSTIN C	01/01/19	01/02/19	CONSTITUENT SERVICE REP.	177.78
			MBONGO,EYOLE M	01/01/19	01/02/19	CASEWORKER	222.22
			MEZA,DANIEL	01/01/19	01/02/19	CHIEF OF STAFF	750.00
			MOON,DANIELLE	01/01/19	01/02/19	SCHEDULER/LEGISLATIVE AIDE	277.78
			RAVISHANKAR,SIDDARTH	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
			RODRIGUEZ,JASMINE M	01/01/19	01/02/19	STAFF ASSISTANT	205.56
			TARANGO-CHAVEZ,EMILY A	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	222.22
			THOMAS,BENJAMIN	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	472.22
			THOMPSON, CORA A	01/01/19	01/02/19	IT ADMINISTRATOR	83.33
			WHITEHEAD,BENJAMIN P	01/01/19	01/02/19	GRANTS & OUTREACH COORD	250.00
PERSONNEL COMPENSATION TOTALS:							4,323.34
TRAVEL							
01-02	AP	01047267	TARANGO-CHAVEZ, EMILY A	08/02/18	08/15/18	PRIVATE AUTO MILEAGE	32.16
01-02	AP	01047267	TARANGO-CHAVEZ, EMILY A	09/15/18	09/29/18	PRIVATE AUTO MILEAGE	29.43
01-02	AP	01047267	TARANGO-CHAVEZ, EMILY A	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	105.73
01-02	AP	01047267	TARANGO-CHAVEZ, EMILY A	11/02/18	11/30/18	PRIVATE AUTO MILEAGE	70.31
01-02	AP	01047267	TARANGO-CHAVEZ, EMILY A	09/15/18	09/15/18	TAXI/PARKING/TOLLS	5.00
01-14	AP	01062661	WHITEHEAD, BENJAMIN P.	12/03/18	12/21/18	PRIVATE AUTO MILEAGE	75.32
01-28	AP	01066951	CITIBANK GOV CARD SERVICE	11/30/18	01/02/19	COMMERCIAL TRANSPORTATION	1,962.26
01-28	AP	01066951	CITIBANK GOV CARD SERVICE	12/17/18	12/18/18	LODGING	175.08
01-28	AP	01066951	CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	TAXI/PARKING/TOLLS	211.44
02-06	AP	01069318	MALDONADO, ROSE ANN	12/01/18	12/18/18	PRIVATE AUTO MILEAGE	65.78
TRAVEL TOTALS:							2,732.51
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01063604	FEDEX BILLING ONLINE	12/31/18	01/02/19	POSTAGE / COURIER / BOX RENTAL	322.67
01-18	AP	01066455	CITI PCARD-AT&T BILL PAYMENT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	259.80
01-18	AP	01066455	CITI PCARD-ATT CONS PHONE PMT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,140.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOAQUIN CASTRO—Con.						
01-18	AP	01066455	CITI PCARD-FSCB	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	429.79
01-18	AP	01066455	CITI PCARD-TWC TIME WARNER CABLE	11/29/18 12/28/18	UTILITIES	583.44
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	3,893.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	121.25
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	985.26
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.66
01-28	AP	01067356	UNITED PARCEL SERVICE	12/28/18 12/28/18	POSTAGE / COURIER / BOX RENTAL	10.93
01-31	AP	01071046	AT&T	11/15/18 12/14/18	TELECOMSRV/EQ/TOLL CHARGE	1,140.60
01-31	AP	01071047	AT&T	12/15/18 01/14/19	TELECOMSRV/EQ/TOLL CHARGE	1,140.57
01-31	AP	01071135	GSA	08/21/18 08/21/18	UTILITIES	7.44
RENT, COMMUNICATION, UTILITIES TOTALS:						10,041.01
PRINTING AND REPRODUCTION						
01-24	AP	01067210	US CAPITOL HISTORICAL SOCIETY	12/10/18 12/10/18	PRINTING & REPRODUCTION	1,485.00
PRINTING AND REPRODUCTION TOTALS:						1,485.00
SUPPLIES AND MATERIALS						
01-02	AP	01047267	TARANGO-CHAVEZ, EMILY A.	10/10/18 10/10/18	FOOD & BEVERAGE	11.00
01-02	AP	01047267	TARANGO-CHAVEZ, EMILY A.	11/02/18 11/02/18	FOOD & BEVERAGE	15.75
01-02	AP	01047267	TARANGO-CHAVEZ, EMILY A.	10/04/18 10/04/18	OFFICE SUPPLIES (OUTSIDE)	24.01
01-18	AP	01066455	CITI PCARD-DS SERVICES STANDARD C	11/29/18 12/28/18	WATER	127.30
01-18	AP	01066455	CITI PCARD-JASON'S DELI #1 PAVIL	11/29/18 12/28/18	FOOD & BEVERAGE	107.45
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18 11/28/18	WATER	10.05
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18 11/28/18	FOOD & BEVERAGE	46.86
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	62.50
01-24	AP	01067210	US CAPITOL HISTORICAL SOCIETY	12/10/18 12/10/18	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-25	AP	01069126	OFFICE DEPOT INC	12/26/18 12/26/18	FOOD & BEVERAGE	104.27
01-25	AP	01069126	OFFICE DEPOT INC	12/26/18 12/26/18	OFFICE SUPPLIES (OUTSIDE)	486.13
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	19.99
01-31	GL	FLG0085334	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-32.00
02-26	AP	01083933	CONNECTION	12/18/18 12/18/18	OFFICE SUPPLIES (OUTSIDE)	329.00
03-11	AP	01087257	SPARKLETT'S	12/07/18 01/01/19	WATER	80.01
SUPPLIES AND MATERIALS TOTALS:						8,392.32
EQUIPMENT						
02-27	AP	01084790	CONNECTION	12/26/18 12/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,598.00
EQUIPMENT TOTALS:						2,598.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						29,684.53
OFFICE TOTALS:						29,684.53
2017 HON. JOAQUIN CASTRO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02-07	AP	01071116	GSA	12/02/17 12/02/17	MAINTENANCE / REPAIRS	126.23
EQUIPMENT TOTALS:						126.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						126.23

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2019 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 126.23

FRANKED MAIL	240.62	240.62
PERSONNEL COMPENSATION	220,748.66	220,748.66
TRAVEL	5,053.78	5,053.78
RENT, COMMUNICATION, UTILITIES	16,845.41	16,845.41
PRINTING AND REPRODUCTION	420.20	420.20
OTHER SERVICES	9,235.24	9,235.24
SUPPLIES AND MATERIALS	1,274.68	1,274.68
EQUIPMENT	829.50	829.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,648.09	254,648.09
OFFICE TOTALS:	254,648.09	254,648.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-28.35
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	187.89
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-120.45
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	242.03
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-40.50
FRANKED MAIL TOTALS:							240.62

PERSONNEL COMPENSATION

ABNER,JOSEPH M	01/03/19	03/31/19	DISTRICT DIRECTOR	18,333.33
BARTON,STACY P	01/03/19	03/31/19	CHIEF OF STAFF	41,167.13
BOWLES, MAUREEN G.	01/03/19	03/31/19	SHARED EMPLOYEE	3,911.10
CANTWELL,MICHAEL A	01/03/19	01/30/19	DISTRICT DIRECTOR	9,146.67
CHENAULT,RANDY A	01/23/19	03/31/19	CONSTITUENT LIAISON	6,611.12
ERSTE JR,MARK A	01/03/19	03/31/19	LEGISLATIVE AIDE	10,266.67
FELDMAN,LISA A	01/03/19	03/31/19	SCHEDULER	11,036.67
FULTZ,ROSALIND E	01/03/19	03/31/19	CONSTITUENT LIAISON	10,266.67
GARLOCK,EMILY A	01/03/19	03/31/19	CONSTITUENT LIAISON	9,967.23
GRIFFITH,BRIAN C	01/03/19	03/31/19	POLICY ADVISOR	22,971.67
HARRIS,ERICK D	01/03/19	03/31/19	LEGISLATIVE COUNSEL	19,066.67
JONES,ELIZABETH B	01/03/19	03/31/19	PRESS AIDE	10,071.10
LOWE,JONATHAN E	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	19,555.57
MCCANDLESS,DAVID L	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	13,282.63
MERCER,IAN T	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	8,983.33
PIRC,AUSTIN J	01/03/19	03/31/19	STAFF ASSISTANT	6,111.10
PERSONNEL COMPENSATION TOTALS:				220,748.66

TRAVEL

02-07	AP	01073244	ABNER, JOSEPH	01/05/19	01/29/19	PRIVATE AUTO MILEAGE	161.73
02-08	AP	01074223	CANTWELL, MICHAEL A.	01/03/19	01/29/19	PRIVATE AUTO MILEAGE	200.09
02-19	AP	01076604	CHENAULT, RANDY A.	01/25/19	01/25/19	PRIVATE AUTO MILEAGE	11.60
02-19	AP	01076604	CHENAULT, RANDY A.	01/24/19	01/31/19	TAXI/PARKING/TOLLS	115.00
02-19	AP	01076606	MCCANDLESS, DAVID	01/24/19	01/24/19	PRIVATE AUTO MILEAGE	17.86
02-19	AP	01076607	GARLOCK, EMILY A.	01/25/19	01/25/19	PRIVATE AUTO MILEAGE	31.03
02-22	AP	01077834	CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	COMMERCIAL TRANSPORTATION	180.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE CHABOT—Con.						
02-22	AP	01077834	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	180.20
02-22	AP	01077834	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	180.20
02-22	AP	01077834	CITIBANK GOV CARD SERVICE	01/14/19 01/18/19	COMMERCIAL TRANSPORTATION	180.20
02-22	AP	01077834	CITIBANK GOV CARD SERVICE	01/18/19 01/22/19	COMMERCIAL TRANSPORTATION	180.20
02-22	AP	01077834	CITIBANK GOV CARD SERVICE	01/22/19 01/24/19	COMMERCIAL TRANSPORTATION	180.30
02-22	AP	01077834	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	180.30
02-22	AP	01077834	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	180.20
02-22	AP	01077834	CITIBANK GOV CARD SERVICE	01/02/19 01/05/19	TAXI/PARKING/TOLLS	57.00
02-22	AP	01077834	CITIBANK GOV CARD SERVICE	01/08/19 01/11/19	TAXI/PARKING/TOLLS	64.00
02-22	AP	01077834	CITIBANK GOV CARD SERVICE	01/14/19 01/18/19	TAXI/PARKING/TOLLS	80.00
02-22	AP	01077834	CITIBANK GOV CARD SERVICE	01/22/19 01/24/19	TAXI/PARKING/TOLLS	48.00
03-16	AP	01089933	GARLOCK, EMILY A.	02/20/19 03/07/19	PRIVATE AUTO MILEAGE	190.12
03-16	AP	01089934	ABNER, JOSEPH	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	308.68
03-16	AP	01089936	MCCANDLESS, DAVID	02/20/19 02/28/19	PRIVATE AUTO MILEAGE	158.75
03-16	AP	01089936	MCCANDLESS, DAVID	02/28/19 02/28/19	TAXI/PARKING/TOLLS	13.00
03-22	AP	01096374	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	14.10
03-22	AP	01096374	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	180.30
03-22	AP	01096374	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	162.30
03-22	AP	01096374	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	180.30
03-22	AP	01096374	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	180.30
03-22	AP	01096374	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	180.30
03-22	AP	01096374	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	180.30
03-22	AP	01096374	CITIBANK GOV CARD SERVICE	02/26/19 03/02/19	COMMERCIAL TRANSPORTATION	360.60
03-22	AP	01096374	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	CAR RENTAL	72.58
03-22	AP	01096374	CITIBANK GOV CARD SERVICE	01/28/19 01/31/19	TAXI/PARKING/TOLLS	54.00
03-22	AP	01096374	CITIBANK GOV CARD SERVICE	02/04/19 02/08/19	TAXI/PARKING/TOLLS	67.00
03-22	AP	01096374	CITIBANK GOV CARD SERVICE	02/11/19 02/15/19	TAXI/PARKING/TOLLS	70.00
03-28	AP	01098341	HARRIS, ERICK D.	03/18/19 03/19/19	LODGING	166.85
03-28	AP	01098341	HARRIS, ERICK D.	03/19/19 03/19/19	MEALS	26.34
03-28	AP	01098341	HARRIS, ERICK D.	03/18/19 03/19/19	CAR RENTAL	154.66
03-28	AP	01098341	HARRIS, ERICK D.	03/19/19 03/19/19	GASOLINE	25.00
03-28	AP	01098341	HARRIS, ERICK D.	03/18/19 03/19/19	TAXI/PARKING/TOLLS	80.19
					TRAVEL TOTALS:	5,053.78
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01069984	J WILLIAM DUNING	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-05	AP	01069586	VERIZON WIRELESS	01/14/19 02/13/19	TELECOMSRV/EQ/TOLL CHARGE	988.58
02-14	AP	01079577	CAREW REALTY INC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
02-14	AP	01079578	CAREW REALTY INC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
02-16	AP	01078797	J WILLIAM DUNING	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-19	AP	01076606	MCCANDLESS, DAVID	01/31/19 01/31/19	POSTAGE / COURIER / BOX RENTAL	28.52
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	754.94
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	100.75

02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	167.93
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	11.21
03-02	AP	01093160	CAREW REALTY INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
03-07	AP	01083904	UPS	02/04/19	02/04/19	POSTAGE / COURIER / BOX RENTAL	18.96
03-07	AP	01083905	UPS	01/22/19	01/22/19	POSTAGE / COURIER / BOX RENTAL	11.59
03-16	AP	01089936	MCCANDLESS, DAVID	02/15/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	54.29
03-16	AP	01092267	J WILLIAM DUNING	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	754.94
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	163.38
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	9.55
RENT, COMMUNICATION, UTILITIES TOTALS:							16,845.41
PRINTING AND REPRODUCTION							
01-18	AP	01063900	ACCURATE WORD LLC	01/10/19	01/10/19	PRINTING & REPRODUCTION	39.95
02-05	AP	01072374	ACCURATE WORD LLC	01/29/19	01/29/19	PRINTING & REPRODUCTION	29.95
02-19	AP	01080377	CITI PCARD-CANVA FOR WORK YEARLY	01/04/19	01/28/19	PRINTING & REPRODUCTION	119.40
02-28	AP	01082800	SHARP BUSINESS SYSTEMS	11/01/18	02/01/19	PRINTING & REPRODUCTION	24.00
03-05	AP	01085334	ACCURATE WORD LLC	02/25/19	02/25/19	PRINTING & REPRODUCTION	206.90
PRINTING AND REPRODUCTION TOTALS:							420.20
OTHER SERVICES							
01-16	AP	01071501	BEACON IT SERVICES LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	990.00
01-16	AP	01072008	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
01-28	AP	01066827	DIAL ONE GENERAL ELECTRONIC SECURITY	01/01/19	12/31/19	SECURITY SERVICE	410.24
02-16	AP	01078822	BEACON IT SERVICES LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	990.00
02-16	AP	01079400	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01092293	BEACON IT SERVICES LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	990.00
03-16	AP	01092994	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							9,235.24
SUPPLIES AND MATERIALS							
01-15	AP	01061657	CINCINNATI BUSINESS COURIER	01/09/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L	80.00
01-17	AP	01062454	CRYSTAL SPRINGS	12/12/18	01/07/19	WATER	36.80
01-29	AP	01067305	AMERICAN ISRAELITE COMPANY INC	01/31/19	01/30/21	PUBLICATIONS/REFERENCE MAT'L	114.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-90.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	367.79
02-07	AP	01073244	ABNER, JOSEPH	01/18/19	01/18/19	FOOD & BEVERAGE	20.00
02-19	AP	01076605	CRYSTAL SPRINGS	01/08/19	02/04/19	WATER	111.70
02-19	AP	01080377	CITI PCARD-ADOBE CREATIVE CLOUD	01/04/19	01/28/19	SOFTWARE LESS THAN \$500	56.17
02-22	AP	01077828	READYREFRESH BY NESTLE	12/27/18	01/26/19	WATER	29.61
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-472.20
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	65.73
03-16	AP	01089934	ABNER, JOSEPH	02/02/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	514.28
03-16	AP	01089936	MCCANDLESS, DAVID	02/26/19	02/26/19	FOOD & BEVERAGE	15.00
03-16	AP	01089936	MCCANDLESS, DAVID	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	11.24
03-28	AP	01098341	HARRIS, ERICK D.	03/18/19	03/18/19	WATER	4.99
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-130.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	539.57
SUPPLIES AND MATERIALS TOTALS:							1,274.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE CHABOT—Con.						
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		276.50
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		276.50
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		276.50
EQUIPMENT TOTALS:						829.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						254,648.09
OFFICE TOTALS:						254,648.09
2018 HON. STEVE CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023 UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		175.58
FRANKED MAIL TOTALS:						175.58
PERSONNEL COMPENSATION						
		ABNER,JOSEPH M	01/01/19 01/02/19	DISTRICT DIRECTOR		416.67
		BARTON,STACY P	01/01/19 01/02/19	CHIEF OF STAFF		611.11
		BOWLES, MAUREEN G.	01/01/19 01/02/19	SHARED EMPLOYEE		88.89
		CANTWELL,MICHAEL A	01/01/19 01/02/19	DISTRICT DIRECTOR		653.33
		ERSTE JR,MARK A	01/01/19 01/02/19	LEGISLATIVE AIDE		233.33
		FELDMAN,LISA A	01/01/19 01/02/19	SCHEDULER		250.83
		FULTZ,ROSALIND E	01/01/19 01/02/19	CONSTITUENT LIAISON		233.33
		GARLOCK,EMILY A	01/01/19 01/02/19	CONSTITUENT LIAISON		226.53
		GRIFFITH,BRIAN C	01/01/19 01/02/19	POLICY ADVISOR		522.08
		HARRIS,ERICK D	01/01/19 01/02/19	LEGISLATIVE COUNSEL		433.33
		JONES,ELIZABETH B	01/01/19 01/02/19	PRESS AIDE		228.89
		LOWE,JONATHAN E	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		444.44
		MCCANDLESS,DAVID L	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		301.88
		MERCER,IAN T	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		204.17
		PIRC,AUSTIN J	01/01/19 01/02/19	STAFF ASSISTANT		138.89
PERSONNEL COMPENSATION TOTALS:						4,987.70
TRAVEL						
01-07	AP	01059113 ABNER, JOSEPH	12/01/18 12/13/18	PRIVATE AUTO MILEAGE		62.65
01-29	AP	01068401 CITIBANK GOV CARD SERVICE	11/30/18 12/22/18	COMMERCIAL TRANSPORTATION		1,597.40
01-29	AP	01068401 CITIBANK GOV CARD SERVICE	11/27/18 12/22/18	TAXI/PARKING/TOLLS		256.00
02-05	AP	01072251 CANTWELL, MICHAEL A	09/07/18 09/27/18	PRIVATE AUTO MILEAGE		182.44
02-05	AP	01072251 CANTWELL, MICHAEL A	10/04/18 10/26/18	PRIVATE AUTO MILEAGE		235.94
02-05	AP	01072251 CANTWELL, MICHAEL A	11/01/18 11/30/18	PRIVATE AUTO MILEAGE		195.81
02-07	AP	01073244 ABNER, JOSEPH	01/01/19 01/01/19	PRIVATE AUTO MILEAGE		13.48
02-08	AP	01074226 CANTWELL, MICHAEL A	12/06/18 12/21/18	PRIVATE AUTO MILEAGE		128.40
02-19	AP	01076606 MCCANDLESS, DAVID	12/05/18 12/05/18	PRIVATE AUTO MILEAGE		22.15
02-22	AP	01078325 CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION		180.20
TRAVEL TOTALS:						2,874.47
RENT, COMMUNICATION, UTILITIES						
01-03	AP	01058883 KYVON	01/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		720.00

01-07	AP	01059113	ABNER, JOSEPH	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL	15.66
01-18	AP	01063955	DUKE ENERGY CORPORATION	11/28/18	12/31/18	UTILITIES	170.79
01-18	AP	01066455	CITI PCARD-CIN BELL ELEC PAY	11/29/18	12/28/18	UTILITIES	512.30
01-18	AP	01066455	CITI PCARD-CITY OF LEBANON - INTE	11/29/18	12/28/18	UTILITIES	167.05
01-18	AP	01066455	CITI PCARD-HTTP://WWW.GOGOAIR.COM	11/29/18	12/28/18	UTILITIES	49.95
01-18	AP	01066455	CITI PCARD-SPEEDPAY:DUKE-ENERGY	11/29/18	12/28/18	UTILITIES	161.88
01-18	AP	01066455	CITI PCARD-VZWRLSS MY VZ VB P	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	987.69
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,056.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	100.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	166.22
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.37
01-28	AP	01067378	GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	754.94
02-05	AP	01069431	BOWLES, MAUREEN G.	01/01/19	01/31/19	UTILITIES	512.30
02-11	AP	01074288	DUKE ENERGY CORPORATION	12/31/18	01/30/19	UTILITIES	181.18
02-19	AP	01080377	CITI PCARD-CITY OF LEBANON - INTE	11/01/18	12/01/18	UTILITIES	108.98
03-07	AP	01084814	UPS	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	51.99
03-07	AP	01084817	UPS	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL	11.06
03-07	AP	01084818	UPS	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL	11.06
03-07	AP	01084819	UPS	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	11.13
RENT, COMMUNICATION, UTILITIES TOTALS:							6,756.30
PRINTING AND REPRODUCTION							
02-05	AP	01072254	XEROX CORPORATION	12/30/17	03/21/18	PRINTING & REPRODUCTION	228.83
03-01	AP	01083438	XEROX CORPORATION	09/30/18	12/30/18	PRINTING & REPRODUCTION	260.87
PRINTING AND REPRODUCTION TOTALS:							489.70
OTHER SERVICES							
02-11	GL	GLA0085593	.....	12/01/18	12/01/18	EQUIPMENT INSTALLATION	1,500.00
OTHER SERVICES TOTALS:							1,500.00
SUPPLIES AND MATERIALS							
01-02	AP	01056210	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-07	AP	01059113	ABNER, JOSEPH	12/09/18	12/09/18	OFFICE SUPPLIES (OUTSIDE)	8.48
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	52.99
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	123.99
01-18	AP	01066455	CITI PCARD-DS SERVICES STANDARD C	11/29/18	12/28/18	WATER	60.17
01-18	AP	01066455	CITI PCARD-GAN GANNETTOHMEIACIRC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	463.15
01-18	AP	01066455	CITI PCARD-READYREFRESH BY NESTLE	11/29/18	12/28/18	WATER	8.48
02-19	AP	01076606	MCCANDLESS, DAVID	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	95.99
02-19	AP	01080377	CITI PCARD-READYREFRESH BY NESTLE	11/26/18	12/26/18	WATER	149.15
03-16	AP	01089936	MCCANDLESS, DAVID	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	24.05
SUPPLIES AND MATERIALS TOTALS:							12,866.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							29,650.20
OFFICE TOTALS:							29,650.20
2019 HON. LIZ CHENEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							191.94
PERSONNEL COMPENSATION							190,224.40
TRAVEL							8,129.08
RENT, COMMUNICATION, UTILITIES							14,357.28
PRINTING AND REPRODUCTION							249.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LIZ CHENEY—Con.						
				OTHER SERVICES	9,104.33	9,104.33
				SUPPLIES AND MATERIALS	2,672.43	2,672.43
				EQUIPMENT	1,575.00	1,575.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,503.97	226,503.97
				OFFICE TOTALS:	226,503.97	226,503.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-99.40
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		141.98
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		265.81
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-116.45
				FRANKED MAIL TOTALS:		191.94
PERSONNEL COMPENSATION						
		AHERN,KARA M	01/03/19 03/31/19	CHIEF OF STAFF		14,666.67
		ALLEN,RACHEL	01/03/19 03/31/19	FIELD REPRESENTATIVE		9,777.77
		BECKER,JEFFREY M	01/03/19 01/30/19	STAFF ASSISTANT		-3,111.11
		BECKER,JEFFREY M	01/03/19 01/30/19	STAFF ASSISTANT		3,111.11
		COWLES,CHARLOTTE A	01/03/19 03/31/19	STAFF ASSISTANT		10,755.57
		FISCHER,JORDAN M	01/03/19 03/31/19	FIELD REPRESENTATIVE		9,777.77
		FOSINA III,ANDREW J	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		8,066.67
		HENDERSON,WILLIAM J	02/01/19 03/31/19	SPECIAL ASSISTANT		3,333.34
		HEUSSNER,HOLLY R	01/03/19 02/28/19	LEGISLATIVE CORRESPONDENT		8,377.77
		HEUSSNER,HOLLY R	03/01/19 03/31/19	DEPUTY LEGISLATIVE DIRECTOR		3,333.33
		HOOPER,TAMMY A	01/03/19 03/31/19	STATE DIRECTOR		19,555.57
		HORNING,DARA N	02/02/19 03/31/19	PAID INTERN		3,540.00
		HUGHES,SCOTT R	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF		26,888.89
		KING, JACKIE R	01/03/19 03/31/19	DEPUTY STATE DIRECTOR		13,688.90
		LAFOUNTAIN,CHARITY R	01/03/19 03/31/19	FIELD REPRESENTATIVE		9,777.77
		LINN,LYNNE D	01/03/19 03/31/19	FIELD REPRESENTATIVE		9,777.77
		MURPHY,KELLY A	01/03/19 03/08/19	FINANCIAL ADMINISTRATOR		3,960.00
		MURPHY,KELLY A	03/09/19 03/31/19	SHARED EMPLOYEE		1,320.00
		PLAUT,BRIAN D	02/01/19 03/31/19	DIRECTOR OF OPERATIONS		3,333.34
		ROSSI,KARMEN T	03/09/19 03/31/19	CASEWORKER		2,999.94
		SEAGO,KATELYN E	01/03/19 03/31/19	SCHEDULER		9,288.90
		THORNE,DRAY A	01/18/19 03/31/19	SHARED EMPLOYEE		5,000.00
		WEAST,MADELEINE M	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		12,711.10
		WETHERALD,MARGARET E	01/03/19 03/08/19	FINANCIAL ADMINISTRATOR		220.00
		WETHERALD,MARGARET E	03/09/19 03/31/19	SHARED EMPLOYEE		73.33
				PERSONNEL COMPENSATION TOTALS:		190,224.40
TRAVEL						
01-29	AP	01069360	01/17/19 01/20/19	COMMERCIAL TRANSPORTATION		495.90
01-29	AP	01069360	01/17/19 01/20/19	CAR RENTAL		257.62

01-29	AP	01069361	HEUSSNER, HOLLY R.	01/18/19	01/19/19	COMMERCIAL TRANSPORTATION	1,301.90
01-29	AP	01069361	HEUSSNER, HOLLY R.	01/18/19	01/19/19	LODGING	91.95
01-29	AP	01069361	HEUSSNER, HOLLY R.	01/18/19	01/18/19	MEALS	10.39
01-29	AP	01069361	HEUSSNER, HOLLY R.	01/18/19	01/19/19	CAR RENTAL	75.67
01-29	AP	01069361	HEUSSNER, HOLLY R.	01/19/19	01/19/19	GASOLINE	26.10
03-07	AP	01085735	ALLEN, RACHEL	02/05/19	02/05/19	PRIVATE AUTO MILEAGE	91.56
03-12	AP	01088479	FISCHER, JORDAN M.	02/06/19	02/12/19	MEALS	20.91
03-12	AP	01088479	FISCHER, JORDAN M.	02/06/19	02/12/19	PRIVATE AUTO MILEAGE	161.32
03-17	AP	01090146	LINN, LYNNE D.	02/19/19	03/05/19	MEALS	26.42
03-17	AP	01090146	LINN, LYNNE D.	02/11/19	03/05/19	CAR RENTAL	179.40
03-17	AP	01090146	LINN, LYNNE D.	02/12/19	03/05/19	GASOLINE	74.50
03-17	AP	01090146	LINN, LYNNE D.	01/11/19	02/19/19	PRIVATE AUTO MILEAGE	295.39
03-17	AP	01090724	HOOPER, TAMMY A.	02/26/19	02/26/19	PRIVATE AUTO MILEAGE	148.24
03-19	AP	01079990	KING, JACKIE R.	01/07/19	01/09/19	MEALS	41.52
03-19	AP	01079990	KING, JACKIE R.	02/05/19	02/13/19	MEALS	69.48
03-19	AP	01079990	KING, JACKIE R.	01/07/19	01/15/19	PRIVATE AUTO MILEAGE	318.29
03-19	AP	01079990	KING, JACKIE R.	02/05/19	02/13/19	PRIVATE AUTO MILEAGE	232.72
03-19	AP	01090317	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION	-241.30
03-19	AP	01090317	CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	COMMERCIAL TRANSPORTATION	482.60
03-19	AP	01090317	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION	723.90
03-19	AP	01090317	CITIBANK GOV CARD SERVICE	01/19/19	01/19/19	COMMERCIAL TRANSPORTATION	543.84
03-19	AP	01090317	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	-482.60
03-19	AP	01090317	CITIBANK GOV CARD SERVICE	02/02/19	02/02/19	COMMERCIAL TRANSPORTATION	241.30
03-19	AP	01090317	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	241.30
03-19	AP	01090317	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION	1,731.60
03-19	AP	01090317	CITIBANK GOV CARD SERVICE	01/05/19	01/07/19	LODGING	211.30
03-19	AP	01090317	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	LODGING	206.80
03-19	AP	01090317	CITIBANK GOV CARD SERVICE	01/20/19	01/20/19	LODGING	293.70
03-19	AP	01090317	CITIBANK GOV CARD SERVICE	01/05/19	01/07/19	CAR RENTAL	224.81
03-19	AP	01090317	CITIBANK GOV CARD SERVICE	01/05/19	01/07/19	TAXI/PARKING/TOLLS	32.55
TRAVEL TOTALS:							8,129.08
RENT, COMMUNICATION, UTILITIES							
01-15	AP	01062690	CHARTER COMMUNICATIONS	01/13/19	02/12/19	UTILITIES	62.09
01-15	AP	01062697	CHARTER COMMUNICATIONS	01/11/19	02/10/19	UTILITIES	114.97
01-16	AP	01067871	TJM PROPERTIES LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01067872	RAY S & GAIL K GOSSETT LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-18	AP	01066145	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	9.77
01-18	AP	01066275	CHARTER COMMUNICATIONS	01/03/19	01/28/19	UTILITIES	234.50
01-24	AP	01066730	MURPHY, KELLY A.	01/18/19	02/17/19	TELECOMSRV/EQ/TOLL CHARGE	49.22
01-29	AP	01069334	CHARTER COMMUNICATIONS	01/29/19	02/28/19	UTILITIES	270.58
01-31	AP	01071061	CHARTER COMMUNICATIONS	01/22/19	02/21/19	UTILITIES	125.18
02-08	AP	01073605	HOOPER, TAMMY A.	01/17/19	01/17/19	POSTAGE / COURIER / BOX RENTAL	22.30
02-13	AP	01076423	CHARTER COMMUNICATIONS	02/11/19	03/10/19	UTILITIES	114.97
02-13	AP	01077263	CHARTER COMMUNICATIONS	02/13/19	03/12/19	UTILITIES	61.20
02-16	AP	01078717	TJM PROPERTIES LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01078718	RAY S & GAIL K GOSSETT LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-26	AP	01082978	CHARTER COMMUNICATIONS	02/22/19	03/21/19	UTILITIES	125.18
02-27	AP	01077455	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	14.49
02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/03/19	01/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,996.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LIZ CHENEY—Con.						
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19 02/28/19	DISTRICT OFFICE RENT (FEDERAL)	1,996.44
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	307.16
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	104.50
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRNSF)	15.86
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.59
03-08	AP	01086523	CHARTER COMMUNICATIONS	02/22/19 03/21/19	UTILITIES	125.18
03-08	AP	01088070	CHARTER COMMUNICATIONS	03/01/19 03/28/19	UTILITIES	270.58
03-16	AP	01092189	TJM PROPERTIES LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01092190	RAY S & GAIL K GOSSETT LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-17	AP	01087513	VERIZON WIRELESS	01/11/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE	804.70
03-17	AP	01090163	CHARTER COMMUNICATIONS	03/11/19 04/10/19	UTILITIES	114.97
03-19	AP	01090317	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	UTILITIES	15.99
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19 03/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,996.44
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	7.51
03-22	AP	01098218	VERIZON WIRELESS	02/11/19 03/10/19	TELECOMSRV/EQ/TOLL CHARGE	827.04
03-27	AP	01099142	CHARTER COMMUNICATIONS	03/13/19 04/12/19	UTILITIES	63.36
03-27	AP	01099145	CHARTER COMMUNICATIONS	03/22/19 04/21/19	UTILITIES	127.34
03-27	AP	01099147	CHARTER COMMUNICATIONS	03/29/19 04/28/19	UTILITIES	312.74
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	307.16
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	131.75
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	105.18
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRNSF)	15.86
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	147.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,357.28
PRINTING AND REPRODUCTION						
01-15	AP	01062688	ACCURATE WORD LLC	01/09/19 01/09/19	PRINTING & REPRODUCTION	69.95
03-12	AP	01088455	ACCURATE WORD LLC	02/11/19 02/11/19	PRINTING & REPRODUCTION	125.00
03-20	AP	01097011	PUBLIC PRINTER	02/06/19 02/06/19	PRINTING & REPRODUCTION	54.56
					PRINTING AND REPRODUCTION TOTALS:	249.51
OTHER SERVICES						
01-10	AP	01060162	ENGAGE LLC	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-16	AP	01072004	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-08	AP	01073605	HOOPER, TAMMY A.	01/23/19 01/23/19	JANITORIAL AND MAINT SERV	34.98
02-16	AP	01079396	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19 01/31/19	SECURITY SERVICE	477.09
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19 02/28/19	SECURITY SERVICE	477.09
03-11	AP	01086540	ENGAGE LLC	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-16	AP	01092990	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19 03/31/19	SECURITY SERVICE	1,610.17
					OTHER SERVICES TOTALS:	9,104.33

SUPPLIES AND MATERIALS									
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)		-213.00	
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		416.76	
02-05	AP	01070720	COWLES, CHARLOTTE A.	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)		101.22	
02-06	AP	01072658	ENGAGE LLC	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L		500.00	
02-07	AP	01073594	WYOMING PRESS AD SERVICE	01/17/19	01/19/19	FOOD & BEVERAGE		185.00	
02-08	AP	01073605	HOOPER, TAMMY A.	01/12/19	01/12/19	OFFICE SUPPLIES (OUTSIDE)		181.38	
02-19	AP	01080377	CITI PCARD-STAPLES DIRECT	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)		918.63	
02-22	AP	01080250	COWLES, CHARLOTTE A.	02/12/19	03/12/19	PUBLICATIONS/REFERENCE MAT'L		13.25	
02-22	AP	01082855	MURPHY, KELLY A.	02/17/19	03/17/19	PUBLICATIONS/REFERENCE MAT'L		49.22	
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		71.96	
03-07	AP	01085735	ALLEN, RACHEL	02/04/19	02/04/19	FOOD & BEVERAGE		30.00	
03-12	AP	01088479	FISCHER, JORDAN M.	02/21/19	02/21/19	FOOD & BEVERAGE		20.80	
03-13	AP	01090857	CDW GOVERNMENT LLC	02/15/19	02/15/19	SOFTWARE LESS THAN \$500		147.62	
03-17	AP	01090146	LINN, LYNNE D.	02/26/19	02/26/19	FOOD & BEVERAGE		15.00	
03-17	AP	01090146	LINN, LYNNE D.	01/16/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)		22.39	
03-19	AP	01079990	KING, JACKIE R.	01/09/19	01/15/19	FOOD & BEVERAGE		21.35	
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-321.20	
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		512.05	
SUPPLIES AND MATERIALS TOTALS:								2,672.43	
EQUIPMENT									
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		525.00	
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		525.00	
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		525.00	
EQUIPMENT TOTALS:								1,575.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								226,503.97	
OFFICE TOTALS:								226,503.97	
2018 HON. LIZ CHENEY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		40.13	
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		32,746.61	
FRANKED MAIL TOTALS:								32,786.74	
PERSONNEL COMPENSATION									
		AHERN,KARA M		01/01/19	01/02/19	CHIEF OF STAFF		666.67	
		ALLEN,RACHEL		01/01/19	01/02/19	FIELD REPRESENTATIVE		222.22	
		BECKER,JEFFREY M		01/01/19	01/02/19	STAFF ASSISTANT		-222.22	
		BECKER,JEFFREY M		01/01/19	01/02/19	STAFF ASSISTANT		222.22	
		COWLES,CHARLOTTE A		01/01/19	01/02/19	STAFF ASSISTANT		244.44	
		FISCHER,JORDAN M		01/01/19	01/02/19	FIELD REPRESENTATIVE		222.22	
		FOSINA III,ANDREW J		01/01/19	01/02/19	LEGISLATIVE DIRECTOR		183.33	
		HENDERSON,WILLIAM J		01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		222.22	
		HEUSSNER,HOLLY R		01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		288.89	
		HOOPER,TAMMY A		01/01/19	01/02/19	STATE DIRECTOR		444.44	
		HUGHES,SCOTT R		01/01/19	01/01/19	LEGISLATIVE DIRECTOR		219.44	
		HUGHES,SCOTT R		01/02/19	01/02/19	DEPUTY CHIEF OF STAFF		305.56	
		KING, JACKIE R.		01/01/19	01/02/19	DEPUTY STATE DIRECTOR		311.11	
		LAFOUNTAIN,CHARITY R		01/01/19	01/02/19	FIELD REPRESENTATIVE		222.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. LIZ CHENEY—Con.							
		LINN,LYNNE D	01/01/19	01/02/19	FIELD REPRESENTATIVE	222.22	
		MURPHY,KELLY A	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	120.00	
		SEAGO,KATELYN E	01/01/19	01/02/19	SCHEDULER	211.11	
		WEAST,MADELEINE M	01/01/19	01/02/19	PRESS ASSISTANT	288.89	
		WETHERALD,MARGARET E	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	6.67	
PERSONNEL COMPENSATION TOTALS:						4,401.65	
TRAVEL							
01-07	AP	01057445	LINN, LYNNE D.	11/05/18	11/20/18	MEALS	26.76
01-07	AP	01057445	LINN, LYNNE D.	11/05/18	12/19/18	PRIVATE AUTO MILEAGE	636.56
01-07	AP	01057470	HOOPER, TAMMY A.	12/17/18	12/20/18	CAR RENTAL	221.74
01-07	AP	01057470	HOOPER, TAMMY A.	12/17/18	12/20/18	GASOLINE	79.44
01-07	AP	01057470	HOOPER, TAMMY A.	12/15/18	12/15/18	PRIVATE AUTO MILEAGE	161.32
01-09	AP	01059140	CITIBANK GOV CARD SERVICE	12/14/18	01/02/19	COMMERCIAL TRANSPORTATION	2,819.50
01-09	AP	01059140	CITIBANK GOV CARD SERVICE	12/16/18	12/16/18	COMMERCIAL TRANSPORTATION	-46.00
01-09	AP	01059140	CITIBANK GOV CARD SERVICE	12/14/18	12/15/18	CAR RENTAL	168.52
03-14	AP	01088509	CITIBANK GOV CARD SERVICE	10/01/18	10/01/18	COMMERCIAL TRANSPORTATION	25.00
03-14	AP	01088509	CITIBANK GOV CARD SERVICE	09/29/18	10/01/18	CAR RENTAL	355.21
TRAVEL TOTALS:						4,448.05	
RENT, COMMUNICATION, UTILITIES							
01-04	AP	01057525	CHARTER COMMUNICATIONS	12/29/18	01/02/19	UTILITIES	36.08
01-09	AP	01059140	CITIBANK GOV CARD SERVICE	12/14/18	12/24/18	UTILITIES	37.97
01-18	AP	01066455	CITI PCARD-NEXTIVA VOIP SERVICE	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	49.23
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	131.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	104.30
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRNSF)	15.86
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	147.13
01-28	AP	01067378	GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	307.16
01-28	AP	01068419	VERIZON WIRELESS	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	804.70
RENT, COMMUNICATION, UTILITIES TOTALS:						1,674.18	
PRINTING AND REPRODUCTION							
01-04	AP	01058355	ACCURATE WORD LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION	169.90
01-04	AP	01058358	ACCURATE WORD LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION	39.95
01-07	AP	01058437	HOMETOWN CONNECTIONS	12/20/18	12/20/18	PRINTING & REPRODUCTION	35,361.36
PRINTING AND REPRODUCTION TOTALS:						35,571.21	
OTHER SERVICES							
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	-117.24
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	-117.24
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	-117.24
OTHER SERVICES TOTALS:						-351.72	
SUPPLIES AND MATERIALS							
01-02	AP	01056564	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-07	AP	01057445	LINN, LYNNE D.	11/09/18	11/09/18	FOOD & BEVERAGE	40.00

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01-07	AP	01057445	LINN, LYNNE D.	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	104.75
01-07	AP	01057470	HOOPER, TAMMY A.	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	31.78
01-18	AP	01066455	CITI PCARD-ADQ-INT. CLASSIFIEDS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	176.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M00673D	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	727.80
01-18	AP	01066455	CITI PCARD-AMAZON.COM M01NB	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	164.10
01-18	AP	01066455	CITI PCARD-AMAZON.COM M03T119C	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	9.99
01-18	AP	01066455	CITI PCARD-AMAZON.COM M07W32UH	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	434.84
01-18	AP	01066455	CITI PCARD-AMAZON.COM M218G1TM	11/29/18	12/28/18	HABITATION EXPENSE	109.99
01-18	AP	01066455	CITI PCARD-AMAZON.COM M25JQ1F	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	29.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M01UJ0UF	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	560.50
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M06LY8BE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	177.96
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M08V19PJ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	95.85
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20JX6TX	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	38.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20U	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	1,012.24
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21Z41OR	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	331.50
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23YA0T	11/29/18	12/28/18	FOOD & BEVERAGE	288.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M245U9LO	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	377.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M28KT7NQ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	164.96
01-18	AP	01066455	CITI PCARD-APG MEDIA OF THE ROCKI	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	95.00
01-18	AP	01066455	CITI PCARD-APG NEWSPAPERS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	95.00
01-18	AP	01066455	CITI PCARD-BUFFALO BULLETIN	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	45.00
01-18	AP	01066455	CITI PCARD-CODY ENTERPRISE	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	55.00
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	123.99
01-18	AP	01066455	CITI PCARD-INT IN BASIN REPUBLIC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	80.00
01-18	AP	01066455	CITI PCARD-KEMMERER GAZETTE	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	27.00
01-18	AP	01066455	CITI PCARD-LEGISTORM. LLC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	8.95
01-18	AP	01066455	CITI PCARD-LUSK HERALD	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	89.98
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	13.25
01-18	AP	01066455	CITI PCARD-NEWSMEDIACORP	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	89.00
01-18	AP	01066455	CITI PCARD-PAYPAL BIGHORNCOUN	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	30.00
01-18	AP	01066455	CITI PCARD-PAYPAL DOUGLASBUDG	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	20.00
01-18	AP	01066455	CITI PCARD-PAYPAL NORTHERNWWO	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	331.50
01-18	AP	01066455	CITI PCARD-PAYPAL WESTONCOUNT	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	28.00
01-18	AP	01066455	CITI PCARD-PC RECORD TIMES	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	48.99
01-18	AP	01066455	CITI PCARD-PLATTE COUNTY RECORD T	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	45.95
01-18	AP	01066455	CITI PCARD-RAWLINS DAILY TIMES	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	140.00
01-18	AP	01066455	CITI PCARD-RIVERTON RANGER INC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	60.00
01-18	AP	01066455	CITI PCARD-ROCKET MINER NEWSPAPER	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	137.00
01-18	AP	01066455	CITI PCARD-THE SHERIDAN PRESS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	108.00
01-18	AP	01066455	CITI PCARD-THE SUNDANCE TIMES INC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	48.00
01-18	AP	01066455	CITI PCARD-TVEYES INC.	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-18	AP	01066455	CITI PCARD-UINTA COUNTY HERALD	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	59.00
01-18	AP	01066455	CITI PCARD-VERIZON WRLS D6248-	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	22.49
02-08	AP	01073605	HOOPER, TAMMY A.	12/03/18	12/03/18	FOOD & BEVERAGE	40.00
SUPPLIES AND MATERIALS TOTALS:							20,998.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							99,528.44
OFFICE TOTALS:							99,528.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	43.83	43.83
				PERSONNEL COMPENSATION	226,944.96	226,944.96
				TRAVEL	11,704.39	11,704.39
				RENT, COMMUNICATION, UTILITIES	6,978.15	6,978.15
				PRINTING AND REPRODUCTION	296.70	296.70
				OTHER SERVICES	334.99	334.99
				SUPPLIES AND MATERIALS	2,557.17	2,557.17
				EQUIPMENT	869.27	869.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,729.46	249,729.46
				OFFICE TOTALS:	249,729.46	249,729.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-43.10
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	139.46
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-14.20
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	51.12
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-89.45
				FRANKED MAIL TOTALS:	43.83	43.83
PERSONNEL COMPENSATION						
		CHENG,BECKY H	01/03/19	03/31/19	DISTRICT DIRECTOR	20,777.77
		DESAI,SONALI J	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	20,777.77
		GIAMMARELLA,ALYSSA M	01/03/19	03/31/19	SCHEDULER	11,000.00
		HAMILTON, ELLEN M	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	14,666.67
		HORTON,JONATHAN C	01/14/19	03/31/19	STAFF ASSISTANT	7,486.12
		JACOBS,LAUREN F	01/03/19	03/31/19	STAFF ASSISTANT	8,555.57
		KAAL,KRYSTAL C	01/03/19	03/31/19	SHARED EMPLOYEE	293.33
		LEE,CINDY	01/03/19	03/31/19	STAFF ASSISTANT	9,777.77
		MATHUR,RRICHA	01/03/19	03/31/19	LEGISLATIVE COUNSEL	15,888.90
		MENEFEE-LIBEY,HELEN C	01/03/19	03/31/19	STAFF ASSISTANT	9,044.43
		NICKSON,MICHAEL A	01/03/19	03/31/19	SHARED EMPLOYEE	6,355.57
		OU,HOWARD C	01/03/19	02/15/19	SHARED EMPLOYEE	143.33
		PLAKE,LINDSAY	01/03/19	03/31/19	DISTRICT SCHEDULER	14,666.67
		PLAN,MAILE Z	01/03/19	03/31/19	FIELD REP/CASEWORKER	13,444.43
		ROBLES,ENRIQUE P	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	17,111.10
		SHIM,HEE JUNG L	01/03/19	03/31/19	CHIEF OF STAFF	29,333.33
		SILBERBERG,DAVID A	01/03/19	03/31/19	LEGISLATIVE AIDE	10,511.10
		SUARATO, BENJAMIN J.	01/03/19	03/31/19	PRESS SECRETARY	17,111.10
				PERSONNEL COMPENSATION TOTALS:	226,944.96	226,944.96
TRAVEL						
01-16	AP	01060891	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	232.20
02-01	AP	01069621	01/07/19	01/24/19	COMMERCIAL TRANSPORTATION	1,393.40

02-26	AP	01082815	HON JUDY CHU	01/27/19	02/10/19	COMMERCIAL TRANSPORTATION	1,161.00
02-27	AP	01071162	CITIBANK GOV CARD SERVICE	01/12/19	01/12/19	TAXI/PARKING/TOLLS	7.00
03-07	AP	01073361	PLAKE, LINDSAY	01/17/19	01/30/19	PRIVATE AUTO MILEAGE	38.59
03-07	AP	01084915	JACOBS, LAUREN F.	01/08/19	01/28/19	PRIVATE AUTO MILEAGE	22.85
03-07	AP	01084915	JACOBS, LAUREN F.	02/06/19	02/12/19	PRIVATE AUTO MILEAGE	7.83
03-11	AP	01087481	SHIM, HEE JUNG L.	02/09/19	02/19/19	MEALS	46.63
03-11	AP	01087481	SHIM, HEE JUNG L.	02/07/19	02/11/19	TAXI/PARKING/TOLLS	96.36
03-14	AP	01087365	GIAMMARELLA, ALYSSA M.	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	30.00
03-14	AP	01087365	GIAMMARELLA, ALYSSA M.	02/20/19	02/21/19	MEALS	15.77
03-14	AP	01087365	GIAMMARELLA, ALYSSA M.	02/18/19	02/20/19	TAXI/PARKING/TOLLS	59.72
03-14	AP	01087365	GIAMMARELLA, ALYSSA M.	02/19/19	02/21/19	TAXI/PARKING/TOLLS	69.00
03-14	AP	01087455	KAAI, KRYSTAL C.	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION	30.00
03-14	AP	01087455	KAAI, KRYSTAL C.	02/19/19	02/22/19	MEALS	105.26
03-14	AP	01087455	KAAI, KRYSTAL C.	02/19/19	02/23/19	TAXI/PARKING/TOLLS	83.97
03-14	AP	01087459	MENEFEE-LIBEY, HELEN C.	02/20/19	02/22/19	MEALS	101.80
03-14	AP	01087459	MENEFEE-LIBEY, HELEN C.	02/16/19	02/16/19	TAXI/PARKING/TOLLS	35.09
03-14	AP	01087491	SILBERBERG, DAVID A.	02/16/19	02/24/19	COMMERCIAL TRANSPORTATION	464.60
03-14	AP	01087491	SILBERBERG, DAVID A.	02/16/19	02/22/19	MEALS	40.28
03-14	AP	01087491	SILBERBERG, DAVID A.	02/19/19	02/24/19	TAXI/PARKING/TOLLS	81.98
03-16	AP	01089365	DESAI, SONALI J.	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	30.00
03-16	AP	01089365	DESAI, SONALI J.	02/19/19	02/22/19	MEALS	167.34
03-16	AP	01089365	DESAI, SONALI J.	02/19/19	02/24/19	CAR RENTAL	451.10
03-16	AP	01089365	DESAI, SONALI J.	02/19/19	02/24/19	TAXI/PARKING/TOLLS	114.95
03-16	AP	01089881	SUARATO, BENJAMIN J.	02/19/19	02/22/19	COMMERCIAL TRANSPORTATION	60.00
03-16	AP	01089881	SUARATO, BENJAMIN J.	02/19/19	02/23/19	MEALS	82.58
03-16	AP	01089881	SUARATO, BENJAMIN J.	02/19/19	02/23/19	TAXI/PARKING/TOLLS	84.71
03-16	AP	01090104	HON JUDY CHU	01/04/19	01/13/19	PRIVATE AUTO MILEAGE	139.67
03-16	AP	01090104	HON JUDY CHU	01/13/19	01/20/19	PRIVATE AUTO MILEAGE	186.06
03-16	AP	01090104	HON JUDY CHU	01/21/19	01/27/19	PRIVATE AUTO MILEAGE	166.11
03-16	AP	01090104	HON JUDY CHU	01/27/19	01/31/19	PRIVATE AUTO MILEAGE	73.83
03-19	AP	01088588	CITIBANK GOV CARD SERVICE	02/16/19	02/22/19	COMMERCIAL TRANSPORTATION	929.20
03-19	AP	01088588	CITIBANK GOV CARD SERVICE	02/18/19	02/24/19	COMMERCIAL TRANSPORTATION	464.60
03-19	AP	01088588	CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	COMMERCIAL TRANSPORTATION	1,237.79
03-19	AP	01088588	CITIBANK GOV CARD SERVICE	02/19/19	02/24/19	COMMERCIAL TRANSPORTATION	464.60
03-19	AP	01088588	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	370.32
03-19	AP	01088588	CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	LODGING	2,488.20
03-19	AP	01088588	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	TAXI/PARKING/TOLLS	33.00
03-19	AP	01088588	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	TAXI/PARKING/TOLLS	18.00
03-19	AP	01088588	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	TAXI/PARKING/TOLLS	9.00
03-19	AP	01088588	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	TAXI/PARKING/TOLLS	10.00
TRAVEL TOTALS:							11,704.39
RENT, COMMUNICATION, UTILITIES							
01-28	AP	01068049	DIRECTV	01/05/19	02/21/19	UTILITIES	82.24
01-31	AP	01066115	ARAMARK REFRESHMENT SERVICES	01/01/19	01/31/19	EQUIP RENTAL (EFF 1/3/03)	118.25
01-31	AP	01069718	FRONTIER COMMUNICATIONS	01/22/19	02/21/19	TELECOMSRV/EQ/TOLL CHARGE	189.70
02-16	AP	01080678	CLAREMONT STAR LP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	210.00
02-19	AP	01083071	CLAREMONT STAR LP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	210.00
02-26	AP	01080455	DIRECTV	02/13/19	03/12/19	UTILITIES	80.99
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUDY CHU—Con.						
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	139.50	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,753.72	
02-28	GL	EMS0086070	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	28.33	
02-28	GL	EMS0086070	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.42	
03-01	AP	01085037	02/22/19 03/21/19	UTILITIES	190.82	
03-13	AP	01087372	01/19/19 02/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,748.06	
03-16	AP	01089365	02/19/19 02/19/19	UTILITIES	19.99	
03-16	AP	01093173	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	210.00	
03-20	AP	01091561	03/01/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	6.94	
03-22	AP	01098094	03/14/19 03/14/19	POSTAGE / COURIER / BOX RENTAL	7.70	
03-29	AP	01100565	03/19/19 03/19/19	POSTAGE / COURIER / BOX RENTAL	6.05	
03-29	AP	01100565	03/20/19 03/20/19	POSTAGE / COURIER / BOX RENTAL	2.14	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	4.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	131.75	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,779.03	
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	28.33	
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	9.19	
RENT, COMMUNICATION, UTILITIES TOTALS:					6,978.15	
PRINTING AND REPRODUCTION						
02-11	AP	01072298	01/08/19 01/08/19	PRINTING & REPRODUCTION	39.95	
03-12	AP	01085101	02/15/19 02/15/19	PRINTING & REPRODUCTION	89.90	
03-12	AP	01085106	02/14/19 02/14/19	PRINTING & REPRODUCTION	166.85	
PRINTING AND REPRODUCTION TOTALS:					296.70	
OTHER SERVICES						
03-05	AP	01075747	01/03/19 01/17/19	JANITORIAL AND MAINT SERV	121.78	
03-17	AP	01089897	01/31/19 02/28/19	JANITORIAL AND MAINT SERV	213.21	
OTHER SERVICES TOTALS:					334.99	
SUPPLIES AND MATERIALS						
01-17	AP	01060898	01/01/19 12/31/19	WATER	708.00	
01-31	AP	01066113	01/04/19 01/04/19	FOOD & BEVERAGE	80.81	
01-31	AP	01066116	12/14/18 01/07/19	WATER	54.49	
01-31	AP	01069374	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)	83.18	
01-31	AP	01069618	01/08/19 02/05/19	PUBLICATIONS/REFERENCE MAT'L	41.33	
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-79.00	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	149.15	
02-25	AP	01078341	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	27.36	
02-28	AP	01084908	01/11/19 02/04/19	WATER	54.28	
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	111.10	
03-01	AP	01084910	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)	28.95	
03-01	AP	01084912	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)	21.99	
03-01	AP	01084913	02/14/19 02/14/19	OFFICE SUPPLIES (OUTSIDE)	6.85	
03-01	AP	01084923	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	60.76	

03-01	AP	01084925	OFFICE DEPOT INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	38.38
03-04	AP	01084927	ARAMARK REFRESHMENT SERVICES	02/04/19	02/04/19	FOOD & BEVERAGE	136.49
03-07	AP	01084922	NICKSON, MICHAEL	02/06/19	03/05/19	PUBLICATIONS/REFERENCE MAT'L	46.88
03-11	AP	01087481	SHIM, HEE JUNG L.	02/20/19	02/20/19	LEGISLATIVE PLNNG FOOD AND BEV	503.67
03-11	AP	01087481	SHIM, HEE JUNG L.	02/19/19	03/14/19	SOFTWARE LESS THAN \$500	7.41
03-13	AP	01087375	OFFICE DEPOT INC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	14.75
03-13	AP	01087378	OFFICE DEPOT INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	6.39
03-13	AP	01087382	OFFICE DEPOT INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	18.49
03-14	AP	01087281	PLAKE, LINDSAY	02/20/19	02/20/19	FOOD & BEVERAGE	186.60
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-138.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	406.86
SUPPLIES AND MATERIALS TOTALS:							2,557.17
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	307.50
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	307.50
03-29	GL	MNT0086977	.....	03/01/19	03/01/19	MAINTENANCE / REPAIRS	1.77
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	252.50
EQUIPMENT TOTALS:							869.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							249,729.46
OFFICE TOTALS:							249,729.46
2018 HON. JUDY CHU							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	218.10
FRANKED MAIL TOTALS:							218.10
PERSONNEL COMPENSATION							
			CHENG,BECKY H	01/01/19	01/02/19	DISTRICT DIRECTOR	472.22
			DESAI,SONALI J	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	472.22
			GIAMMARELLA,ALYSSA M	01/01/19	01/02/19	SCHEDULER	250.00
			HAMILTON, ELLEN M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	333.33
			JACOBS,LAUREN F	01/01/19	01/02/19	STAFF ASSISTANT	194.44
			KAAI,KRYSTAL C	01/01/19	01/02/19	SHARED EMPLOYEE	6.67
			LEE,CINDY	01/01/19	01/02/19	STAFF ASSISTANT	222.22
			MATHUR,RRICHA	01/01/19	01/02/19	LEGISLATIVE COUNSEL	361.11
			MENEFE-LIBEY,HELEN C	01/01/19	01/02/19	STAFF ASSISTANT	205.56
			NICKSON,MICHAEL A	01/01/19	01/02/19	SHARED EMPLOYEE	144.44
			OU,HOWARD C	01/01/19	01/02/19	SHARED EMPLOYEE	6.67
			PLAKE,LINDSAY	01/01/19	01/02/19	DISTRICT SCHEDULER	333.33
			PLAN,MAILE Z	01/01/19	01/02/19	FIELD REP/CASEWORKER	305.56
			ROBLES,ENRIQUE P	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	388.89
			SHIM,HEE JUNG L	01/01/19	01/02/19	CHIEF OF STAFF	666.67
			SILBERBERG,DAVID A	01/01/19	01/02/19	LEGISLATIVE AIDE	238.89
			SUARATO, BENJAMIN J.	01/01/19	01/02/19	PRESS SECRETARY	388.89
PERSONNEL COMPENSATION TOTALS:							4,991.11
TRAVEL							
01-15	AP	01060894	MATHUR, RRICHA	12/13/18	12/15/18	MEALS	40.62
01-15	AP	01060894	MATHUR, RRICHA	12/13/18	12/15/18	TAXI/PARKING/TOLLS	85.45
01-16	AP	01060128	CHENG,BECKY H	11/23/18	11/30/18	COMMERCIAL TRANSPORTATION	656.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JUDY CHU—Con.						
01-16	AP 01060128	CHENG,BECKY H	11/23/18 11/30/18	MEALS	32.29	
01-16	AP 01060128	CHENG,BECKY H	11/23/18 11/30/18	TAXI/PARKING/TOLLS	106.26	
01-16	AP 01060129	CHENG,BECKY H	11/01/18 11/03/18	TAXI/PARKING/TOLLS	23.00	
01-16	AP 01060883	HON JUDY CHU	12/09/18 01/02/19	COMMERCIAL TRANSPORTATION	696.60	
01-16	AP 01061059	HON JUDY CHU	12/13/18 12/14/18	COMMERCIAL TRANSPORTATION	403.20	
01-16	AP 01061059	HON JUDY CHU	12/13/18 12/15/18	LODGING	193.36	
01-16	AP 01061070	HON JUDY CHU	11/29/18 12/17/18	TAXI/PARKING/TOLLS	52.25	
01-23	AP 01061157	CITIBANK GOV CARD SERVICE	12/13/18 12/16/18	COMMERCIAL TRANSPORTATION	1,452.60	
01-23	AP 01061157	CITIBANK GOV CARD SERVICE	12/13/18 12/15/18	LODGING	193.36	
01-23	AP 01061157	CITIBANK GOV CARD SERVICE	12/18/18 12/18/18	TAXI/PARKING/TOLLS	20.00	
01-31	AP 01069377	PLAKE, LINDSAY	12/04/18 12/18/18	PRIVATE AUTO MILEAGE	42.51	
02-01	AP 01069629	CHENG,BECKY H	07/13/18 07/29/18	PRIVATE AUTO MILEAGE	24.61	
02-14	AP 01073132	CITIBANK GOV CARD SERVICE	01/01/19 01/01/19	TAXI/PARKING/TOLLS	2.00	
02-27	AP 01082816	PLAN, MAILE Z.	10/03/18 10/18/18	PRIVATE AUTO MILEAGE	81.21	
02-27	AP 01082816	PLAN, MAILE Z.	10/15/18 10/25/18	PRIVATE AUTO MILEAGE	70.63	
02-27	AP 01082816	PLAN, MAILE Z.	10/26/18 10/30/18	PRIVATE AUTO MILEAGE	79.95	
02-27	AP 01082816	PLAN, MAILE Z.	10/17/18 10/22/18	TAXI/PARKING/TOLLS	12.00	
02-27	AP 01082816	PLAN, MAILE Z.	10/20/18 10/20/18	TAXI/PARKING/TOLLS	10.00	
02-27	AP 01082829	PLAN, MAILE Z.	12/01/18 12/18/18	PRIVATE AUTO MILEAGE	72.54	
02-27	AP 01082829	PLAN, MAILE Z.	12/02/18 12/14/18	TAXI/PARKING/TOLLS	27.00	
03-07	AP 01084915	JACOBS, LAUREN F.	09/13/18 09/13/18	PRIVATE AUTO MILEAGE	12.10	
03-07	AP 01084915	JACOBS, LAUREN F.	10/17/18 10/20/18	PRIVATE AUTO MILEAGE	25.89	
03-07	AP 01084915	JACOBS, LAUREN F.	11/10/18 11/17/18	PRIVATE AUTO MILEAGE	24.69	
03-07	AP 01084915	JACOBS, LAUREN F.	12/12/18 12/12/18	PRIVATE AUTO MILEAGE	5.45	
03-16	AP 01090104	HON JUDY CHU	11/01/18 11/10/18	PRIVATE AUTO MILEAGE	134.56	
03-16	AP 01090104	HON JUDY CHU	11/10/18 11/17/18	PRIVATE AUTO MILEAGE	157.34	
03-16	AP 01090104	HON JUDY CHU	11/17/18 11/30/18	PRIVATE AUTO MILEAGE	131.78	
03-16	AP 01090104	HON JUDY CHU	12/01/18 12/08/18	PRIVATE AUTO MILEAGE	120.23	
03-16	AP 01090104	HON JUDY CHU	12/08/18 12/17/18	PRIVATE AUTO MILEAGE	110.96	
03-16	AP 01090104	HON JUDY CHU	12/17/18 12/31/18	PRIVATE AUTO MILEAGE	86.66	
03-16	AP 01090104	HON JUDY CHU	01/01/19 01/02/19	PRIVATE AUTO MILEAGE	44.25	
					TRAVEL TOTALS:	5,231.75
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01057714	FRONTIER COMMUNICATIONS	12/22/18 01/21/19	TELECOMSRV/EQ/TOLL CHARGE	190.15	
01-15	AP 01057475	ARAMARK REFRESHMENT SERVICES	12/01/18 12/31/18	EQUIP RENTAL (EFF 1/3/03)	118.25	
01-16	AP 01060125	AT&T	11/19/18 12/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,502.83	
01-16	AP 01060129	CHENG,BECKY H	11/01/18 11/01/18	TEMPORARY SPACE RENTAL	197.00	
01-16	AP 01061070	HON JUDY CHU	09/14/18 10/13/18	UTILITIES	44.45	
01-16	AP 01061070	HON JUDY CHU	10/14/18 11/13/18	UTILITIES	44.45	
01-16	AP 01061070	HON JUDY CHU	11/14/18 12/13/18	UTILITIES	44.45	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	4.00	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	139.50	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,746.31	

01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	28.33
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.66
01-31	AP	01069713	AT&T	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,525.29
02-01	AP	01069653	CHENG,BECKY H	01/13/18	01/13/18	POSTAGE / COURIER / BOX RENTAL	49.00
RENT, COMMUNICATION, UTILITIES TOTALS:							5,641.67
PRINTING AND REPRODUCTION							
03-17	AP	01089892	XEROX CORPORATION	09/30/18	12/21/18	PRINTING & REPRODUCTION	77.13
PRINTING AND REPRODUCTION TOTALS:							77.13
OTHER SERVICES							
01-16	AP	01060129	CHENG,BECKY H	11/01/18	11/01/18	NON-TECHNOLOGY SERVICE CONTR	250.00
01-31	AP	01069371	SHRED-IT USA LLC	12/06/18	12/19/18	JANITORIAL AND MAINT SERV	121.78
OTHER SERVICES TOTALS:							371.78
SUPPLIES AND MATERIALS							
01-04	AP	01057664	CATALIST LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,232.72
01-04	AP	01057724	THE NEW YORK TIMES	12/04/18	12/02/19	PUBLICATIONS/REFERENCE MAT'L	559.00
01-16	AP	01057477	ARAMARK REFRESHMENT SERVICES	12/07/18	12/07/18	FOOD & BEVERAGE	221.06
01-16	AP	01060129	CHENG,BECKY H	10/29/18	10/29/18	FOOD & BEVERAGE	9.69
01-16	AP	01060129	CHENG,BECKY H	09/09/18	09/09/18	OFFICE SUPPLIES (OUTSIDE)	6.57
01-16	AP	01060129	CHENG,BECKY H	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	27.72
01-16	AP	01060283	OFFICE DEPOT INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	40.80
01-16	AP	01061070	HON JUDY CHU	09/25/18	12/07/18	PUBLICATIONS/REFERENCE MAT'L	47.94
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M02MU39T	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	134.95
01-18	AP	01066455	CITI PCARD-APL ITUNES.COM/BILL	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	13.98
01-18	AP	01066455	CITI PCARD-AT&T 78XG	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	5.30
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	41.33
01-18	AP	01066455	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	51.87
01-18	AP	01066455	CITI PCARD-SG VALLEY NEWS SUBS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	20.00
01-25	AP	01069126	OFFICE DEPOT INC	12/20/18	12/20/18	FOOD & BEVERAGE	78.88
01-25	AP	01069126	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	795.80
01-31	AP	01069372	OFFICE DEPOT INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	14.38
01-31	AP	01069373	OFFICE DEPOT INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	5.85
01-31	AP	01069377	PLAKE, LINDSAY	12/18/18	12/18/18	FOOD & BEVERAGE	124.65
02-01	AP	01069629	CHENG,BECKY H	07/28/18	07/28/18	FOOD & BEVERAGE	940.00
02-01	AP	01069629	CHENG,BECKY H	07/13/18	07/29/18	OFFICE SUPPLIES (OUTSIDE)	133.24
02-01	AP	01069653	CHENG,BECKY H	03/28/18	04/13/18	WATER	42.72
02-01	AP	01069653	CHENG,BECKY H	03/28/18	04/13/18	FOOD & BEVERAGE	11.98
02-01	AP	01069653	CHENG,BECKY H	03/28/18	04/13/18	OFFICE SUPPLIES (OUTSIDE)	54.18
02-15	AP	01069375	SHIM, HEE JUNG L	04/15/18	12/18/18	SOFTWARE LESS THAN \$500	29.58
SUPPLIES AND MATERIALS TOTALS:							5,644.19
EQUIPMENT							
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M00HGSYN	11/29/18	12/28/18	WARRANTIES	4.58
EQUIPMENT TOTALS:							4.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							22,180.31
OFFICE TOTALS:							22,180.31
2017 HON. JUDY CHU							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-01	AP	01069644	CHENG,BECKY H	11/08/17	11/08/17	WATER	9.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JUDY CHU—Con.						
02-01	AP 01069644	CHENG,BECKY H	09/23/17	12/01/17	FOOD & BEVERAGE	102.31
02-01	AP 01069644	CHENG,BECKY H	09/06/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	358.95
					SUPPLIES AND MATERIALS TOTALS:	471.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	471.24
					OFFICE TOTALS:	471.24
2019 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	141.96
					PERSONNEL COMPENSATION	250,022.24
					TRAVEL	6,482.32
					RENT, COMMUNICATION, UTILITIES	3,844.36
					PRINTING AND REPRODUCTION	836.40
					OTHER SERVICES	11,230.00
					SUPPLIES AND MATERIALS	948.48
					EQUIPMENT	345.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,851.66
					OFFICE TOTALS:	273,851.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-10.15
02-27	AP 01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	123.79
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	28.32
					FRANKED MAIL TOTALS:	141.96
PERSONNEL COMPENSATION						
					BAUERLE,BRENTON J	9,111.10
					BIZZACCO,CHRISTOPHER J	28,111.10
					BRENNAN,ROSS D	11,000.00
					DARNER,MICHAEL P	4,666.67
					GRUBAR,FRANCIS P	12,222.23
					KARAFOTAS,PETER N	40,088.90
					LIS,JAKUB A	9,777.77
					LUCHETTE,RICHARD E	19,066.67
					MCGINN,MATTHEW J	11,977.77
					MURPHY,RITA A	15,888.90
					NAGARAJ,RENUKA	12,222.23
					PADAVIC,SAMANTHA N	2,583.33
					PADAVIC,SAMANTHA N	6,333.33
					PEASE,ANNE C	11,000.00
					SILVA,MAX L	9,777.77
					SUCHITE,ROGELIO A	15,155.57
					TATARIAN,ALISA S	1,555.56

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		TATARIAN,ALISA S	02/01/19	03/31/19	LEGISLATIVE COUNSEL	3,333.34
		TRISTER,SARAH K	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF/LD	23,222.23
		VAN WYE, JOSEPH W.	01/03/19	02/03/19	LEGISLATIVE CORRESPONDENT	2,927.77
					PERSONNEL COMPENSATION TOTALS:	250,022.24
		TRAVEL				
02-08	AP	01074115 LUCHETTE, RICHARD E.	01/06/19	01/07/19	MEALS	45.98
02-08	AP	01074115 LUCHETTE, RICHARD E.	01/06/19	01/07/19	TAXI/PARKING/TOLLS	32.37
02-12	AP	01075342 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	193.30
02-13	AP	01075275 CITIBANK GOV CARD SERVICE	01/06/19	01/06/19	COMMERCIAL TRANSPORTATION	784.01
02-13	AP	01075275 CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION	428.00
02-13	AP	01075275 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	193.30
02-13	AP	01075275 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	305.30
02-13	AP	01075275 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	193.30
02-13	AP	01075275 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	193.30
02-13	AP	01075275 CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	1,674.10
02-13	AP	01075275 CITIBANK GOV CARD SERVICE	01/31/19	02/01/19	COMMERCIAL TRANSPORTATION	141.96
02-13	AP	01075275 CITIBANK GOV CARD SERVICE	01/31/19	02/02/19	COMMERCIAL TRANSPORTATION	136.96
02-13	AP	01075275 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	193.30
02-13	AP	01075275 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	305.30
02-13	AP	01075275 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	193.30
02-13	AP	01075275 CITIBANK GOV CARD SERVICE	01/06/19	01/07/19	LODGING	397.16
03-07	AP	01086566 SILVA, MAX L.	02/04/19	02/14/19	PRIVATE AUTO MILEAGE	155.52
03-19	AP	01089804 CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	COMMERCIAL TRANSPORTATION	-284.96
03-19	AP	01089804 CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	193.30
03-19	AP	01089804 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	-112.00
03-19	AP	01089804 CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	193.30
03-19	AP	01089804 CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	COMMERCIAL TRANSPORTATION	119.00
03-19	AP	01089804 CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	132.00
03-19	AP	01089804 CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	COMMERCIAL TRANSPORTATION	-65.32
03-19	AP	01089804 CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	250.29
03-19	AP	01089804 CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION	249.30
03-22	AP	01097465 PEASE, ANNE C.	02/07/19	02/27/19	PRIVATE AUTO MILEAGE	180.47
03-22	AP	01097465 PEASE, ANNE C.	02/14/19	02/27/19	TAXI/PARKING/TOLLS	31.00
03-22	AP	01097468 PEASE, ANNE C.	01/11/19	01/14/19	PRIVATE AUTO MILEAGE	29.48
					TRAVEL TOTALS:	6,482.32
		RENT, COMMUNICATION, UTILITIES				
01-25	AP	01068069 COX COMMUNICATIONS INC	01/08/19	02/07/19	UTILITIES	71.89
02-15	AP	01077354 BOYS & GIRLS CLUB OF PAWTUCKET	02/05/19	02/05/19	TEMPORARY SPACE RENTAL	112.50
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	103.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	883.88
02-28	GL	EMS0086070	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	80.86
02-28	GL	EMS0086070	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.57
03-07	AP	01087950 COX COMMUNICATIONS INC	02/08/19	03/07/19	UTILITIES	71.89
03-12	AP	01087873 VERIZON WIRELESS	02/23/19	03/22/19	TELECOMSRV/EQ/TOLL CHARGE	430.98
03-17	AP	01089878 VERIZON	01/27/19	02/26/19	TELECOMSRV/EQ/TOLL CHARGE	780.78
03-22	AP	01097469 COX COMMUNICATIONS INC	03/08/19	04/07/19	UTILITIES	71.89
03-22	AP	01097470 BIZZACCO, CHRISTOPHER J.	02/25/19	02/25/19	POSTAGE / COURIER / BOX RENTAL	55.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID N. CICILLINE—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		103.00
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		907.22
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)		80.86
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		17.04
RENT, COMMUNICATION, UTILITIES TOTALS:						3,844.36
PRINTING AND REPRODUCTION						
01-23	AP	01066637 UNITED BUSINESS TECHNOLOGIES	12/01/18 11/30/19	PRINTING & REPRODUCTION		218.69
02-12	AP	01075375 UNITED BUSINESS TECHNOLOGIES	01/01/19 01/31/19	PRINTING & REPRODUCTION		223.21
03-22	AP	01097461 SHEAHAN PRINTING CORP	03/07/19 03/07/19	PRINTING & REPRODUCTION		374.50
03-25	GL	PIX0086802	02/27/19 02/27/19	PHOTOGRAPHIC (TRANSFER)		20.00
PRINTING AND REPRODUCTION TOTALS:						836.40
OTHER SERVICES						
01-16	AP	01071538 HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP	01071920 LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-12	AP	01075371 SEMEDO CLEANING COMPANY	01/01/19 01/31/19	JANITORIAL AND MAINT SERV		350.00
02-16	AP	01078917 HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	01079304 LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01092387 HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	01092810 LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-17	AP	01089883 SEMEDO CLEANING COMPANY	02/01/19 02/28/19	JANITORIAL AND MAINT SERV		350.00
OTHER SERVICES TOTALS:						11,230.00
SUPPLIES AND MATERIALS						
01-23	AP	01066630 READYREFRESH BY NESTLE	12/07/18 01/06/19	WATER		51.02
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		56.81
02-15	AP	01077359 READYREFRESH BY NESTLE	01/07/19 02/06/19	WATER		51.02
02-19	AP	01080377 CITI PCARD-OCEAN STATE	12/28/18 01/28/19	FOOD & BEVERAGE		3.79
02-19	AP	01080377 CITI PCARD-WOONSOCKET CALL/PAWTUC	01/04/19 05/05/20	PUBLICATIONS/REFERENCE MAT'L		250.00
02-22	AP	01083033 W B MASON COMPANY INC	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)		104.85
02-26	AP	01084684 DEER PARK	01/31/19 01/31/19	WATER		163.10
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		19.00
03-17	AP	01093794 CITIBANK P CARD	12/28/18 01/28/19	FOOD & BEVERAGE		-3.79
03-22	AP	01097465 PEASE, ANNE C.	02/05/19 02/05/19	FOOD & BEVERAGE		117.32
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		167.36
SUPPLIES AND MATERIALS TOTALS:						948.48
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		115.30
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		115.30
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		115.30
EQUIPMENT TOTALS:						345.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						273,851.66
OFFICE TOTALS:						273,851.66

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2018 HON. DAVID N. CICILLINE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	177.32
						FRANKED MAIL TOTALS:	177.32

PERSONNEL COMPENSATION

BIZZACCO, CHRISTOPHER J	01/01/19	01/02/19	DISTRICT DIRECTOR	638.89
BRENNAN, ROSS D	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00
DARNER, MICHAEL P	01/01/19	01/02/19	SHARED EMPLOYEE	333.33
GRUBAR, FRANCIS P	01/01/19	01/02/19	SCHEDULER	222.22
KARAFOTAS, PETER N	01/01/19	01/02/19	CHIEF OF STAFF	935.62
LIS, JAKUB A	01/01/19	01/02/19	COMM ENGAGE COOR/MGR OF OFF OP	222.22
LUCHETTE, RICHARD E	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	433.33
MCGINN, MATTHEW J	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	272.22
MURPHY, RITA A	01/01/19	01/02/19	DIRECTOR OF SENIOR SERVICES	361.11
NAGARAJ, RENUKA	01/01/19	01/02/19	LEGISLATIVE COUNSEL	277.78
PADAVIC, SAMANTHA N	01/01/19	01/02/19	STAFF ASSISTANT	166.67
PEASE, ANNE C	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	250.00
SILVA, MAX L	01/01/19	01/02/19	VETS AFFAIRS & CONSTITUENT SER	222.22
SUCHITE, ROGELIO A	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	344.44
TATARIAN, ALISA S	01/03/18	01/30/18	FINANCIAL ADMINISTRATOR	-8,088.89
TATARIAN, ALISA S	03/01/18	01/02/19	FINANCIAL ADMINISTRATOR	1,111.10
TRISTER, SARAH K	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF/LD	527.78
VAN WYE, JOSEPH W.	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	188.89

PERSONNEL COMPENSATION TOTALS:

-1,331.07

TRAVEL

01-04	AP	01057565	CITIBANK GOV CARD SERVICE	11/07/18	11/27/18	COMMERCIAL TRANSPORTATION	1,552.16
01-04	AP	01057565	CITIBANK GOV CARD SERVICE	11/04/18	11/07/18	LODGING	1,380.78
01-07	AP	01059448	SILVA, MAX L	11/02/18	11/19/18	PRIVATE AUTO MILEAGE	97.20
01-07	AP	01059448	SILVA, MAX L	11/20/18	11/20/18	TAXI/PARKING/TOLLS	15.00
01-08	AP	01059449	SILVA, MAX L	12/28/18	12/28/18	PRIVATE AUTO MILEAGE	41.04
01-15	AP	01063114	CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION	2,202.35
01-15	AP	01063114	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	193.20
01-15	AP	01063274	PADAVIC, SAMANTHA N.	10/10/18	10/11/18	PRIVATE AUTO MILEAGE	46.95
01-15	AP	01063274	PADAVIC, SAMANTHA N.	11/10/18	11/16/18	PRIVATE AUTO MILEAGE	106.85
01-15	AP	01063274	PADAVIC, SAMANTHA N.	11/17/18	11/30/18	PRIVATE AUTO MILEAGE	24.10
01-15	AP	01063274	PADAVIC, SAMANTHA N.	12/05/18	12/13/18	PRIVATE AUTO MILEAGE	31.65
01-15	AP	01063274	PADAVIC, SAMANTHA N.	12/19/18	12/21/18	PRIVATE AUTO MILEAGE	11.90
02-12	AP	01075338	CITIBANK GOV CARD SERVICE	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	-250.98
02-12	AP	01075338	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	305.20

TRAVEL TOTALS:

5,757.40

RENT, COMMUNICATION, UTILITIES

01-03	AP	01057482	COX COMMUNICATIONS INC	12/08/18	01/07/19	UTILITIES	71.89
01-04	AP	01057565	CITIBANK GOV CARD SERVICE	11/06/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	9.90
01-15	AP	01060278	VERIZON WIRELESS	12/23/18	01/22/19	TELECOMSRV/EQ/TOLL CHARGE	371.89
01-16	AP	01061533	VERIZON	11/27/18	12/26/18	TELECOMSRV/EQ/TOLL CHARGE	766.67
01-18	AP	01066455	CITI PCARD-USPS PO	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	150.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,833.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	103.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID N. CICILLINE—Con.						
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	882.01
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	80.86
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.12
02-08	AP	01074105	12/27/18	01/26/19	TELECOMSRV/EQ/TOLL CHARGE	821.13
03-12	AP	01087946	12/23/18	01/22/19	TELECOMSRV/EQ/TOLL CHARGE	432.64
03-27	AP	01099644	10/08/18	11/07/18	UTILITIES	71.89
RENT, COMMUNICATION, UTILITIES TOTALS:					6,603.00	
PRINTING AND REPRODUCTION						
02-15	AP	01077349	12/31/18	12/31/18	PRINTING & REPRODUCTION	168.75
02-15	AP	01077351	12/31/18	12/31/18	PRINTING & REPRODUCTION	200.00
PRINTING AND REPRODUCTION TOTALS:					368.75	
OTHER SERVICES						
01-07	AP	01057484	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	350.00
01-15	AP	01061552	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	350.00
OTHER SERVICES TOTALS:					700.00	
SUPPLIES AND MATERIALS						
01-07	AP	01049622	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-07	AP	01057840	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-08	AP	01059441	11/07/18	12/06/18	WATER	51.02
01-16	AP	01061539	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	379.85
01-16	AP	01061546	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	964.24
01-16	AP	01061573	12/13/18	03/06/19	PUBLICATIONS/REFERENCE MAT'L	86.60
01-18	AP	01066455	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	195.15
01-18	AP	01066455	11/29/18	12/28/18	FOOD & BEVERAGE	78.73
01-18	AP	01066455	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	40.00
01-18	AP	01066455	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	99.00
01-18	AP	01066455	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	17.97
01-18	AP	01066455	11/29/18	12/28/18	LEGISLATIVE PLNNG FOOD AND BEV	2,488.40
01-18	AP	01066455	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	99.00
01-18	AP	01066455	11/29/18	12/28/18	FOOD & BEVERAGE	43.19
01-18	AP	01066455	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	10.21
01-18	AP	01066455	11/29/18	12/28/18	FOOD & BEVERAGE	45.58
01-31	AP	01068613	12/31/18	12/31/18	WATER	63.39
02-05	AP	01072897	09/07/18	10/06/18	WATER	31.02
02-19	AP	01080377	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	10.00
03-17	AP	01093794	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	3.79
SUPPLIES AND MATERIALS TOTALS:					18,987.14	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					31,262.54	
OFFICE TOTALS:					31,262.54	
2019 HON. GILBERT RAY CISNEROS, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-92.52	-92.52

540

				PERSONNEL COMPENSATION	189,782.08	189,782.08	
				TRAVEL	8,885.87	8,885.87	
				RENT, COMMUNICATION, UTILITIES	11,992.63	11,992.63	
				PRINTING AND REPRODUCTION	2,309.05	2,309.05	
				OTHER SERVICES	10,816.03	10,816.03	
				SUPPLIES AND MATERIALS	18,047.84	18,047.84	
				EQUIPMENT	2,702.52	2,702.52	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,443.50	244,443.50	
				OFFICE TOTALS:	244,443.50	244,443.50	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-9.30
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-45.10
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	23.53
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-61.65
						FRANKED MAIL TOTALS:	-92.52
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	01/03/19	03/31/19	SHARED EMPLOYEE	4,400.00	
		CAMPBELL, ANNE C	01/03/19	03/31/19	SCHEDULER	10,755.56	
		FLORES, ERIKA I	02/27/19	03/31/19	SENIOR FIELD REPRESENTATIVE	3,777.77	
		GONZALEZ, SERGIO	01/03/19	03/31/19	SHARED EMPLOYEE	4,253.33	
		HANSON, MARC B	01/03/19	03/31/19	DISTRICT DIRECTOR	25,666.67	
		JORDAN, NICHOLAS A	01/03/19	03/31/19	CHIEF OF STAFF	29,333.33	
		MEDRANO, MARTIN	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	14,666.67	
		NORVELL, EMMA B	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	23,222.23	
		OROZCO VALENCIA, ESMERALDA	02/04/19	03/31/19	PART-TIME EMPLOYEE	4,433.33	
		OU, HOWARD C	02/19/19	03/31/19	POLICY ADVISOR	6,125.00	
		QUIBUYEN, MICHAEL R	01/29/19	03/31/19	PRESS SECRETARY	10,689.27	
		RIVERA ROMERO, THOMAS A	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	10,266.67	
		ROBLES PEREZ, YOATZIN R	01/03/19	03/31/19	STAFF ASSISTANT	9,288.90	
		SIGALA, DAPHNE	01/03/19	03/31/19	DISTRICT SCHEDULER	12,222.23	
		SIVALINGAM, YUVARAJ	03/19/19	03/31/19	NATIONAL SECURITY ADVISOR	2,170.00	
		WADE, CHRISTOPHER S	01/23/19	03/31/19	FIELD REPRESENTATIVE	9,066.67	
		YOW, JOCELYN	01/23/19	03/31/19	SENIOR FIELD REPRESENTATIVE	9,444.45	
						PERSONNEL COMPENSATION TOTALS:	189,782.08
TRAVEL							
01-31	AP	01068348	HANSON, MARC B.	01/02/19	01/07/19	COMMERCIAL TRANSPORTATION	2,089.96
01-31	AP	01068348	HANSON, MARC B.	01/07/19	01/07/19	MEALS	4.93
01-31	AP	01068348	HANSON, MARC B.	01/06/19	01/08/19	PRIVATE AUTO MILEAGE	43.06
01-31	AP	01068348	HANSON, MARC B.	01/02/19	01/08/19	TAXI/PARKING/TOLLS	161.50
02-21	AP	01075493	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	335.30
02-21	AP	01075493	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	215.99
02-21	AP	01075493	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	212.30
03-17	AP	01090232	YOW, JOCELYN	01/20/19	01/31/19	PRIVATE AUTO MILEAGE	44.00
03-21	AP	01091445	MEDRANO, MARTIN	01/26/19	01/31/19	PRIVATE AUTO MILEAGE	134.48
03-21	AP	01091445	MEDRANO, MARTIN	02/02/19	02/25/19	PRIVATE AUTO MILEAGE	214.94
03-21	AP	01091445	MEDRANO, MARTIN	02/25/19	02/25/19	PRIVATE AUTO MILEAGE	44.17
03-21	AP	01093511	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	336.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GILBERT RAY CISNEROS, JR.—Con.						
03-21	AP	01093511	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	COMMERCIAL TRANSPORTATION	930.30
03-21	AP	01093511	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	232.30
03-21	AP	01093511	CITIBANK GOV CARD SERVICE	02/07/19 02/11/19	COMMERCIAL TRANSPORTATION	835.00
03-21	AP	01093511	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	171.30
03-21	AP	01093511	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	335.30
03-21	AP	01093511	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	1,032.90
03-21	AP	01093511	CITIBANK GOV CARD SERVICE	02/17/19 02/17/19	COMMERCIAL TRANSPORTATION	232.30
03-21	AP	01093511	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	COMMERCIAL TRANSPORTATION	232.30
03-21	AP	01093511	CITIBANK GOV CARD SERVICE	02/20/19 02/21/19	COMMERCIAL TRANSPORTATION	232.30
03-21	AP	01093511	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	335.30
03-25	AP	01097204	YOW, JOCELYN	02/01/19 02/23/19	PRIVATE AUTO MILEAGE	250.42
03-25	AP	01097241	CITIBANK GOV CARD SERVICE	02/15/19 02/17/19	COMMERCIAL TRANSPORTATION	229.52
TRAVEL TOTALS:						8,885.87
RENT, COMMUNICATION, UTILITIES						
01-30	AP	01068333	ROBLES PEREZ, YOATZIN R.	01/18/19 01/18/19	POSTAGE / COURIER / BOX RENTAL	60.60
02-27	AP	01080200	UPS	01/24/19 01/24/19	POSTAGE / COURIER / BOX RENTAL	119.91
02-27	AP	01080203	VERIZON WIRELESS	01/09/19 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	81.96
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	100.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	471.57
03-16	AP	01096846	1400 NORTH HARBOR BOULEVARD INVESTORS	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,270.00
03-17	AP	01085273	UPS	01/29/19 01/29/19	POSTAGE / COURIER / BOX RENTAL	45.67
03-17	AP	01085278	UPS	02/11/19 02/11/19	POSTAGE / COURIER / BOX RENTAL	62.96
03-19	AP	01096844	1400 NORTH HARBOR BOULEVARD INVESTORS	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	351.33
03-19	AP	01096845	1400 NORTH HARBOR BOULEVARD INVESTORS	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,270.00
03-25	AP	01097229	UPS	02/19/19 02/19/19	POSTAGE / COURIER / BOX RENTAL	25.37
03-25	AP	01097232	UPS	02/09/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	17.35
03-25	AP	01097235	UPS	02/16/19 03/05/19	POSTAGE / COURIER / BOX RENTAL	18.95
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	108.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	-43.29
RENT, COMMUNICATION, UTILITIES TOTALS:						11,992.63
PRINTING AND REPRODUCTION						
01-29	AP	01068271	ACCURATE WORD LLC	01/22/19 01/22/19	PRINTING & REPRODUCTION	299.55
01-29	AP	01068405	ACCURATE WORD LLC	01/23/19 01/23/19	PRINTING & REPRODUCTION	665.00
02-25	AP	01080195	ACCURATE WORD LLC	02/15/19 02/15/19	PRINTING & REPRODUCTION	234.00
02-27	AP	01082943	ACCURATE WORD LLC	02/19/19 02/19/19	PRINTING & REPRODUCTION	29.95
03-05	AP	01080256	SIGALA, DAPHNE	02/15/19 02/15/19	PRINTING & REPRODUCTION	121.20
03-22	AP	01097211	ACCURATE WORD LLC	03/13/19 03/13/19	PRINTING & REPRODUCTION	929.40
03-22	AP	01097213	ACCURATE WORD LLC	02/04/19 02/04/19	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						2,309.05
OTHER SERVICES						
01-16	AP	01071701	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079087	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

03-16	AP	01092594	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-26	AP	01097225	PACIFICOM	02/07/19	02/07/19	NON-TECHNOLOGY SERVICE CONTR	5,131.03
OTHER SERVICES TOTALS:							10,816.03
SUPPLIES AND MATERIALS							
01-25	AP	01066074	CQ ROLL CALL INC	01/09/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-29	AP	01067252	CATALIST LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,232.72
01-30	AP	01069403	TVEYES INC	01/15/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	1,243.02
02-13	AP	01074490	SIGALA, DAPHNE	02/02/19	02/02/19	OFFICE SUPPLIES (OUTSIDE)	116.27
02-19	AP	01079907	XARISMA INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	38.00
02-28	AP	01080271	SPARKLETTS	02/11/19	02/11/19	WATER	47.54
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-147.20
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	669.55
03-05	AP	01080256	SIGALA, DAPHNE	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	23.61
03-12	AP	01090385	OFFICE DEPOT INC	02/08/19	02/08/19	WATER	6.29
03-12	AP	01090385	OFFICE DEPOT INC	02/14/19	02/14/19	FOOD & BEVERAGE	23.83
03-12	AP	01090385	OFFICE DEPOT INC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	152.73
03-12	AP	01090385	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	185.40
03-12	AP	01090385	OFFICE DEPOT INC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	202.85
03-12	AP	01090385	OFFICE DEPOT INC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	178.58
03-12	AP	01090385	OFFICE DEPOT INC	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	781.54
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	541.35
03-12	AP	01090385	OFFICE DEPOT INC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	23.11
03-12	AP	01090385	OFFICE DEPOT INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	312.60
03-14	AP	01088787	OFFICE DEPOT INC	02/13/19	02/13/19	FOOD & BEVERAGE	23.83
03-14	AP	01088787	OFFICE DEPOT INC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	99.99
03-14	AP	01088787	OFFICE DEPOT INC	02/09/19	02/09/19	OFFICE SUPPLIES (OUTSIDE)	85.99
03-14	AP	01088787	OFFICE DEPOT INC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	293.13
03-14	AP	01088787	OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	-293.13
03-20	AP	01091250	OFFICE DEPOT INC	02/28/19	02/28/19	FOOD & BEVERAGE	10.08
03-20	AP	01091250	OFFICE DEPOT INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	44.25
03-20	AP	01091250	OFFICE DEPOT INC	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	-32.17
03-20	AP	01091250	OFFICE DEPOT INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	112.14
03-20	AP	01091250	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	114.68
03-25	AP	01097223	SPARKLETTS	02/19/19	03/05/19	WATER	62.21
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-78.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,592.05
SUPPLIES AND MATERIALS TOTALS:							18,047.84
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	732.76
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	168.08
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	732.76
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	168.08
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	732.76
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	168.08
EQUIPMENT TOTALS:							2,702.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							244,443.50
OFFICE TOTALS:							244,443.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	439.21	439.21
				PERSONNEL COMPENSATION	237,777.59	237,777.59
				TRAVEL	3,892.24	3,892.24
				RENT, COMMUNICATION, UTILITIES	18,900.36	18,900.36
				PRINTING AND REPRODUCTION	237.50	237.50
				OTHER SERVICES	11,469.16	11,469.16
				SUPPLIES AND MATERIALS	7,304.16	7,304.16
				EQUIPMENT	900.00	900.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,920.22	280,920.22
				OFFICE TOTALS:	280,920.22	280,920.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-96.10
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	134.85
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-41.55
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	460.91
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-18.90
				FRANKED MAIL TOTALS:		439.21
PERSONNEL COMPENSATION						
		ALEXANDER,KATHRYN E	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	18,333.33
		BLACKMAN,WADE A	01/03/19	03/31/19	DISTRICT DIRECTOR FOR POLICY	19,555.57
		BOND,DAVID M	01/03/19	02/03/19	LEGISLATIVE DIRECTOR/DEP CHEIF	8,432.00
		BROWNING,GEOFFREY	01/03/19	03/31/19	LEGISLATIVE AIDE	13,090.00
		EINTERZ,FRANCES M	01/21/19	03/31/19	LEGISLATIVE ASSISTANT	9,722.23
		HIGGINS,JOHN F	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	12,466.67
		HOUSE,JONATHON S	01/03/19	03/31/19	MILITARY/VETERANS CONSTITUENT	11,733.33
		HSU,YVONNE F	02/19/19	03/31/19	SENIOR ADVISOR	8,750.00
		KARVE,CHAITANYA A	01/07/19	03/31/19	CONSTITUENT COMMUNICATION COOR	11,666.67
		LAVERDIERE,MARIA L	02/01/19	02/28/19	SHARED EMPLOYEE	1,000.00
		PERKINS,KELSEY L	01/03/19	03/31/19	DISTRICT DIRECTOR	20,777.77
		PIEPHO,JUDAH R	01/03/19	03/31/19	SCHEDULER	11,266.67
		RUDD,DIANA	01/03/19	01/30/19	LEGISLATIVE COUNSEL	4,666.67
		SCANNELL,BROOKE A	01/03/19	03/31/19	CHIEF OF STAFF	36,911.10
		TATARIAN,ALISA S	01/03/19	03/31/19	SHARED EMPLOYEE	4,888.90
		THORNTON,STEVEN M	01/03/19	01/30/19	SENIOR POLICY ADVISOR	5,950.00
		THORNTON,STEVEN M	02/01/19	03/31/19	LEGISLATIVE DIRECTOR	15,833.34
		WORLEY,CATHERINE E	01/03/19	03/31/19	IMMIGRATION COOR & CONST SER R	12,466.67
		ZIEH,JOY	01/03/19	03/31/19	STAFF ASSISTANT	10,266.67
				PERSONNEL COMPENSATION TOTALS:		237,777.59
TRAVEL						
01-25	AP	01063317	12/10/18	01/04/19	COMMERCIAL TRANSPORTATION	2,269.99

01-28	AP	01068087	HOUSE, JONATHON S.	01/03/19	01/16/19	PRIVATE AUTO MILEAGE	155.63
01-28	AP	01068087	HOUSE, JONATHON S.	01/15/19	01/15/19	TAXI/PARKING/TOLLS	38.00
02-13	AP	01075296	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	77.30
02-13	AP	01075296	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	154.60
02-13	AP	01075296	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	99.30
02-13	AP	01075296	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	77.30
02-13	AP	01075296	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	77.30
02-13	AP	01075296	CITIBANK GOV CARD SERVICE	01/28/19	01/30/19	COMMERCIAL TRANSPORTATION	154.59
03-06	AP	01084933	HOUSE, JONATHON S.	01/24/19	01/29/19	PRIVATE AUTO MILEAGE	47.67
03-06	AP	01084935	HOUSE, JONATHON S.	02/05/19	02/13/19	PRIVATE AUTO MILEAGE	105.98
03-13	AP	01086571	HIGGINS, JOHN F.	01/03/19	01/16/19	PRIVATE AUTO MILEAGE	64.74
03-13	AP	01086571	HIGGINS, JOHN F.	01/09/19	01/16/19	TAXI/PARKING/TOLLS	0.50
03-18	AP	01086572	HIGGINS, JOHN F.	02/06/19	02/26/19	PRIVATE AUTO MILEAGE	121.45
03-18	AP	01086572	HIGGINS, JOHN F.	02/06/19	02/19/19	TAXI/PARKING/TOLLS	2.10
03-20	AP	01090253	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	-77.30
03-20	AP	01090253	CITIBANK GOV CARD SERVICE	01/28/19	01/30/19	COMMERCIAL TRANSPORTATION	-77.29
03-20	AP	01090253	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	77.30
03-20	AP	01090253	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	77.30
03-20	AP	01090253	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	154.59
03-20	AP	01090253	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	77.30
03-20	AP	01090253	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	77.30
03-20	AP	01090253	CITIBANK GOV CARD SERVICE	03/04/19	03/06/19	COMMERCIAL TRANSPORTATION	136.59
						TRAVEL TOTALS:	3,892.24
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01067782	VTT GREENSBORO LLC C/O LEASING OFFICE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	440.00
01-16	AP	01067801	DCCI CONCORD AVENUE LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,087.97
01-25	AP	01060299	COMCAST	01/05/19	02/04/19	UTILITIES	217.40
02-06	AP	01072783	VERIZON WIRELESS	01/04/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	492.92
02-06	AP	01072785	COMCAST	02/05/19	03/04/19	UTILITIES	217.40
02-06	AP	01072786	COMCAST	02/02/19	03/01/19	UTILITIES	334.44
02-16	AP	01078637	VTT GREENSBORO LLC C/O LEASING OFFICE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	440.00
02-16	AP	01078653	DCCI CONCORD AVENUE LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,087.97
02-27	AP	01077335	UNITED PARCEL SERVICE	02/04/19	02/04/19	POSTAGE / COURIER / BOX RENTAL	4.18
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	136.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,024.48
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	66.07
03-01	AP	01083146	VERIZON	01/06/19	02/05/19	TELECOMSRV/EQ/TOLL CHARGE	66.92
03-06	AP	01086567	COMCAST	03/02/19	04/01/19	UTILITIES	338.02
03-06	AP	01087850	COMCAST	03/05/19	04/04/19	UTILITIES	217.40
03-13	AP	01087858	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	485.92
03-16	AP	01092108	VTT GREENSBORO LLC C/O LEASING OFFICE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	440.00
03-16	AP	01092124	DCCI CONCORD AVENUE LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,087.97
03-29	AP	01097479	EVERSOURCE	01/23/19	02/20/19	UTILITIES	43.80
03-29	AP	01097482	DCCI CONCORD AVENUE LLC	01/23/19	02/22/19	UTILITIES	321.00
03-29	AP	01099501	VERIZON	02/06/19	03/05/19	TELECOMSRV/EQ/TOLL CHARGE	70.74
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	136.25
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,005.19

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATHERINE M. CLARK—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	66.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,900.36
PRINTING AND REPRODUCTION						
02-25	GL	LAW0085948	02/15/19 02/15/19	REPRODUCTION OF FED/PUBLIC LAW	90.00	
03-04	AP	01086711	02/08/19 02/08/19	PRINTING & REPRODUCTION	147.50	
				PRINTING AND REPRODUCTION TOTALS:		237.50
OTHER SERVICES						
01-16	AP	01071539	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP	01071787	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP	01078918	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	01079172	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-28	AP	01083140	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	43.33	
03-13	AP	01086569	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	252.50	
03-16	AP	01092388	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP	01092678	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-29	AP	01097488	01/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	600.00	
03-29	AP	01099498	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	43.33	
				OTHER SERVICES TOTALS:		11,469.16
SUPPLIES AND MATERIALS						
01-28	AP	01063311	01/03/19 01/03/19	PUBLICATIONS/REFERENCE MAT'L	4,800.00	
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-326.00	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	561.17	
02-06	AP	01072791	12/11/18 01/10/19	WATER	49.18	
02-08	AP	01074100	12/25/18 01/24/19	WATER	6.38	
02-19	AP	01080377	12/28/18 01/28/19	FOOD & BEVERAGE	66.50	
02-19	AP	01080377	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	107.93	
02-19	AP	01080377	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	67.26	
02-19	AP	01080377	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	91.89	
02-19	AP	01080377	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	189.80	
02-19	AP	01080377	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	417.00	
02-26	AP	01084100	01/11/19 02/10/19	WATER	67.16	
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-156.00	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	479.32	
03-01	AP	01084103	02/13/19 02/13/19	FOOD & BEVERAGE	95.58	
03-01	AP	01084103	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	141.89	
03-12	AP	01090096	01/28/19 01/28/19	OFFICE SUPPLIES (OUTSIDE)	263.24	
03-29	AP	01097474	01/25/19 02/24/19	WATER	6.38	
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-58.00	
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	433.48	
				SUPPLIES AND MATERIALS TOTALS:		7,304.16
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS	300.00	
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS	300.00	

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03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,920.22
						OFFICE TOTALS:	280,920.22
2018 HON. KATHERINE M. CLARK OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	28.34
						FRANKED MAIL TOTALS:	28.34
			PERSONNEL COMPENSATION				
			ALEXANDER,KATHRYN E	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	416.67
			BLACKMAN,WADE A	01/01/19	01/02/19	DISTRICT DIRECTOR FOR POLICY	444.44
			BOND,DAVID M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR/DEP CHEIF	544.00
			BROWNING,GEOFFREY	01/01/19	01/02/19	LEGISLATIVE AIDE	297.50
			HIGGINS,JOHN F	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	283.33
			HOUSE,JONATHON S	01/01/19	01/02/19	MILITARY/VETERANS CONSTITUENT	266.67
			PERKINS,KELSEY L	01/01/19	01/02/19	DISTRICT DIRECTOR	472.22
			PIEPHO,JUDAH R	01/01/19	01/02/19	SCHEDULER	233.33
			RUDD,DIANA	01/01/19	01/02/19	LEGISLATIVE COUNSEL	333.33
			SCANNELL,BROOKE A	01/01/19	01/02/19	CHIEF OF STAFF	935.62
			TATARIAN,ALISA S	01/03/18	01/30/18	FINANCIAL ADMINISTRATOR	8,088.89
			TATARIAN,ALISA S	01/01/19	01/02/19	SHARED EMPLOYEE	88.89
			THORNTON,STEVEN M	11/01/18	01/02/19	SENIOR POLICY ADVISOR	7,425.00
			WORLEY,CATHERINE E	01/01/19	01/02/19	STAFF ASSISTANT	250.00
			ZIEH,JOY	01/01/19	01/02/19	STAFF ASSISTANT	233.33
						PERSONNEL COMPENSATION TOTALS:	20,313.22
			TRAVEL				
01-04	AP	01057586	HON KATHERINE CLARK	12/12/18	12/12/18	TAXI/PARKING/TOLLS	10.03
01-04	AP	01057599	CITIBANK GOV CARD SERVICE	11/03/18	12/07/18	COMMERCIAL TRANSPORTATION	738.80
01-07	AP	01057587	HIGGINS, JOHN F.	11/01/18	11/15/18	PRIVATE AUTO MILEAGE	66.36
01-07	AP	01057587	HIGGINS, JOHN F.	12/06/18	12/12/18	PRIVATE AUTO MILEAGE	60.44
01-07	AP	01057587	HIGGINS, JOHN F.	11/01/18	11/14/18	TAXI/PARKING/TOLLS	4.45
01-25	AP	01063317	CITIBANK GOV CARD SERVICE	11/30/18	12/07/18	COMMERCIAL TRANSPORTATION	-77.20
01-25	AP	01063317	CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION	-77.20
01-25	AP	01063317	CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION	-77.20
01-28	AP	01059476	HON KATHERINE CLARK	12/18/18	12/19/18	TAXI/PARKING/TOLLS	67.95
01-28	AP	01066647	HOUSE, JONATHON S.	12/03/18	12/18/18	PRIVATE AUTO MILEAGE	121.77
01-28	AP	01068083	HOUSE, JONATHON S.	12/18/18	12/19/18	PRIVATE AUTO MILEAGE	10.86
01-28	AP	01068087	HOUSE, JONATHON S.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	22.42
						TRAVEL TOTALS:	871.48
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	01057596	COMCAST	12/05/18	01/04/19	UTILITIES	213.26
01-07	AP	01057593	VERIZON	11/06/18	12/05/18	TELECOMSRV/EQ/TOLL CHARGE	66.99
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,794.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	136.25
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,011.22
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	66.07
01-25	AP	01059462	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	326.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KATHERINE M. CLARK—Con.						
01-25	AP	01060293	COMCAST	01/02/19 02/01/19	UTILITIES	317.83
01-25	AP	01066642	DCCI CONCORD AVENUE LLC	11/21/18 12/21/18	UTILITIES	393.00
01-28	AP	01061584	EVERSOURCE	11/20/18 12/19/18	UTILITIES	37.32
02-07	AP	01072788	EVERSOURCE	12/19/18 01/23/19	UTILITIES	45.54
03-01	AP	01083039	DCCI CONCORD AVENUE LLC	12/21/18 01/24/19	UTILITIES	401.00
RENT, COMMUNICATION, UTILITIES TOTALS:						5,808.60
PRINTING AND REPRODUCTION						
01-18	AP	01066455	CITI PCARD-STK BIGSTOCKPHOTO.COM	11/29/18 12/28/18	PRINTING & REPRODUCTION	79.00
PRINTING AND REPRODUCTION TOTALS:						79.00
OTHER SERVICES						
01-07	AP	01057591	MEDFORD POLICE DEPT	12/06/18 12/06/18	SECURITY SERVICE	276.00
01-07	AP	01057594	CAPITOL WASTE SERVICES INC	11/01/18 11/30/18	JANITORIAL AND MAINT SERV	43.33
01-07	AP	01058070	GSL SOLUTIONS INC	10/01/18 12/28/18	WEB DEV HST,EMAIL & RLTD SERV	4,125.00
01-28	AP	01060305	UNITEDCLEANING COM INC	12/31/18 12/31/18	JANITORIAL AND MAINT SERV	252.50
03-29	AP	01097486	GSL SOLUTIONS INC	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,750.00
OTHER SERVICES TOTALS:						6,446.83
SUPPLIES AND MATERIALS						
01-07	AP	01057584	LEGISTORM LLC	12/30/18 12/30/19	PUBLICATIONS/REFERENCE MAT'L	1,500.00
01-07	AP	01057590	READYREFRESH BY NESTLE	11/11/18 12/10/18	WATER	57.16
01-07	AP	01058477	STATE HOUSE NEWS SERVICE	12/29/18 12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,246.40
01-07	AP	01058478	LEIDOS DIGITAL SOLUTIONS INC	12/27/18 12/27/18	PUBLICATIONS/REFERENCE MAT'L	12,132.00
01-08	AP	01057920	CQ ROLL CALL INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	9,998.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M21R19ZC	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	33.20
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M04C25PA	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	79.99
01-18	AP	01066455	CITI PCARD-BOSTON GLOBE SUBSCRPT	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	27.72
01-18	AP	01066455	CITI PCARD-EDUCATION WEEK	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	79.00
01-25	AP	01061587	READYREFRESH BY NESTLE	11/25/18 12/24/18	WATER	6.38
01-25	AP	01063317	CITIBANK GOV CARD SERVICE	12/19/18 12/19/18	FOOD & BEVERAGE	1,112.80
01-31	GL	RMS0085335		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	1,235.41
02-12	AP	01075385	READYREFRESH BY NESTLE	10/11/18 11/10/18	WATER	51.16
02-19	AP	01080377	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	27.72
02-19	AP	01080377	CITI PCARD-NEW YORK TIMES DIGITAL	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	143.29
02-19	AP	01080377	CITI PCARD-STATE HOUSE NEWS SERVI	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	2,246.40
SUPPLIES AND MATERIALS TOTALS:						30,976.63
EQUIPMENT						
02-06	AP	01073730	CDW GOVERNMENT LLC	01/18/19 01/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	24,493.95
EQUIPMENT TOTALS:						24,493.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						89,018.05
OFFICE TOTALS:						89,018.05
2019 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					48.99	48.99

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						PERSONNEL COMPENSATION	190,606.02	190,606.02
						TRAVEL	11,181.47	11,181.47
						RENT, COMMUNICATION, UTILITIES	19,919.53	19,919.53
						PRINTING AND REPRODUCTION	333.50	333.50
						OTHER SERVICES	11,760.16	11,760.16
						SUPPLIES AND MATERIALS	3,344.57	3,344.57
						EQUIPMENT	699.00	699.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,893.24	237,893.24
						OFFICE TOTALS:	237,893.24	237,893.24
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		26.44
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		22.55
						FRANKED MAIL TOTALS:		48.99
						PERSONNEL COMPENSATION		
			ANDERSON,KWAMME A	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF		22,000.00
			ASH,EARSDALE	01/03/19	03/31/19	STAFF ASSISTANT		9,288.90
			BAUMGARTEN,HARRY W	01/03/19	01/30/19	LEGISLATIVE ASSISTANT		233.33
			BENNETT,CHRISTINE L	01/03/19	03/15/19	COMMUNICATIONS DIRECTOR		10,138.89
			BISHOP,MARY	01/03/19	03/31/19	DISTRICT REPRESENTATIVE		12,222.23
			BLATTNER,STEVEN J	01/03/19	03/31/19	SCHEDULE COORDINATOR		9,777.77
			COLLIS,JULIA A	01/03/19	03/31/19	COMMUNITY LIAISON		7,333.33
			DAWSON,EARNESTINE E	01/03/19	01/24/19	DIGITAL FELLOW		2,077.78
			DORFMAN,DAVID	02/11/19	02/28/19	LEGISLATIVE DIRECTOR		4,444.44
			DORFMAN,DAVID	03/01/19	03/31/19	LEGIS DIR/GENERAL COUNSEL		6,666.67
			GREENFIELD, GEORGE R.	01/03/19	03/31/19	SHARED EMPLOYEE		3,666.67
			JEFFREY,ANTONYA E	01/03/19	01/04/19	PRESS ASSISTANT		211.11
			MITCHELL,KENDALL M	01/03/19	03/31/19	STAFF ASSISTANT		8,311.10
			MOHAMED,MOHAMED A	01/03/19	03/31/19	CONSTITUENT SERVICES REP		9,288.90
			SLAVIN,ELI	01/03/19	03/31/19	PART-TIME EMPLOYEE		6,732.00
			STALLINGS,DONAMETRIA H	02/15/19	03/31/19	SCHEDULE COORDINATOR		5,278.67
			STANBERRY,CHARLYN M	01/03/19	03/31/19	ACTING CHIEF OF STAFF		34,222.23
			SUNDAHL,ALAN L	01/03/19	03/31/19	SHARED EMPLOYEE		4,986.67
			TAYLOR,ANITA A	01/03/19	03/31/19	DISTRICT DIRECTOR		21,692.00
			TEJADA,LOVELIE M	01/03/19	03/18/19	OUTREACH DIRECTOR		12,033.33
						PERSONNEL COMPENSATION TOTALS:		190,606.02
						TRAVEL		
01-15	AP	01061750	BLATTNER, STEVEN J.	01/04/19	01/08/19	COMMERCIAL TRANSPORTATION		216.60
01-18	AP	01066160	BLATTNER, STEVEN J.	01/11/19	01/14/19	COMMERCIAL TRANSPORTATION		216.60
01-30	AP	01069382	TEJADA, LOVELIE M.	01/17/19	01/22/19	TAXI/PARKING/TOLLS		29.29
02-05	AP	01071164	ASH, EARS DALE	01/22/19	01/24/19	MEALS		48.00
02-05	AP	01071164	ASH, EARS DALE	01/23/19	01/23/19	TAXI/PARKING/TOLLS		64.70
02-05	AP	01072054	TAYLOR,ANITA A	01/08/19	01/30/19	TAXI/PARKING/TOLLS		179.50
02-05	AP	01072422	PREMIER FORD INC	01/03/19	01/03/19	AUTOMOBILE LEASE		4,400.00
02-06	AP	01074324	FORD MOTOR CREDIT	01/01/19	01/31/19	AUTOMOBILE LEASE		428.59
02-06	AP	01079467	FORD MOTOR CREDIT	02/01/19	02/28/19	AUTOMOBILE LEASE		428.59
02-07	AP	01072766	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		108.30
02-07	AP	01072766	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		108.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. YVETTE D. CLARKE—Con.						
02-07	AP	01072766	CITIBANK GOV CARD SERVICE	01/22/19 01/23/19	COMMERCIAL TRANSPORTATION	238.40
02-07	AP	01072766	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	108.30
02-07	AP	01072766	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	204.00
02-07	AP	01072766	CITIBANK GOV CARD SERVICE	01/26/19 01/26/19	COMMERCIAL TRANSPORTATION	173.00
02-07	AP	01072766	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	108.30
02-07	AP	01072766	CITIBANK GOV CARD SERVICE	01/22/19 01/23/19	LODGING	198.58
02-07	AP	01072766	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	TAXI/PARKING/TOLLS	12.00
02-15	AP	01076687	TEJADA, LOVELIE M.	01/16/19 02/10/19	TAXI/PARKING/TOLLS	152.02
02-22	AP	01078315	STANBERRY, CHARLYN M.	02/06/19 02/12/19	TAXI/PARKING/TOLLS	52.00
03-02	AP	01093059	FORD MOTOR CREDIT	03/01/19 03/31/19	AUTOMOBILE LEASE	428.59
03-08	AP	01085989	TEJADA, LOVELIE M.	02/13/19 02/27/19	TAXI/PARKING/TOLLS	178.16
03-09	AP	01085894	BENNETT, CHRISTINE L.	01/26/19 02/06/19	TAXI/PARKING/TOLLS	74.00
03-19	AP	01088593	TAYLOR, ANITA A.	02/08/19 02/25/19	TAXI/PARKING/TOLLS	135.53
03-22	AP	01094107	TEJADA, LOVELIE M.	03/01/19 03/16/19	TAXI/PARKING/TOLLS	170.05
03-22	AP	01094149	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	108.30
03-22	AP	01094149	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	108.30
03-22	AP	01094149	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	108.30
03-22	AP	01094149	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	108.30
03-22	AP	01094149	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	108.30
03-22	AP	01094149	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	108.30
03-22	AP	01094149	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	334.30
03-22	AP	01094149	CITIBANK GOV CARD SERVICE	03/08/19 03/10/19	COMMERCIAL TRANSPORTATION	1,647.20
03-22	AP	01094149	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	GASOLINE	29.50
03-22	AP	01094149	CITIBANK GOV CARD SERVICE	02/03/19 02/03/19	GASOLINE	30.00
03-22	AP	01094149	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	GASOLINE	28.02
03-22	AP	01094149	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	TAXI/PARKING/TOLLS	1.25
TRAVEL TOTALS:						11,181.47
RENT, COMMUNICATION, UTILITIES						
01-23	AP	01066521	VERIZON WIRELESS	01/10/19 02/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,947.10
01-31	AP	01070367	UNITED PARCEL SERVICE	01/09/19 01/09/19	POSTAGE / COURIER / BOX RENTAL	4.80
01-31	GL	GRP0085202	.....	01/01/19 01/31/19	HIR GRAPHICS (TRANSFER)	306.00
02-12	AP	01076956	UNITED PARCEL SERVICE	01/10/19 01/10/19	POSTAGE / COURIER / BOX RENTAL	10.14
02-14	AP	01079561	222 LENOX RD LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-14	AP	01079562	222 LENOX RD LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-21	AP	01078033	VERIZON	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	863.00
02-25	AP	01080083	VERIZON WIRELESS	02/10/19 03/09/19	TELECOMSRV/EQ/TOLL CHARGE	639.46
02-26	GL	HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)	95.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	144.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,309.89
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	61.67
02-28	GL	GRP0086071	.....	02/01/19 02/28/19	HIR GRAPHICS (TRANSFER)	77.20
03-02	AP	01093152	222 LENOX RD LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00

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03-20	AP	01091557	UNITED PARCEL SERVICE	02/28/19	02/28/19	POSTAGE / COURIER / BOX RENTAL	50.73
03-20	AP	01094051	VERIZON WIRELESS	03/10/19	04/09/19	TELECOMSRV/EQ/TOLL CHARGE	992.34
03-20	AP	01094138	VERIZON	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	852.43
03-22	AP	01094124	CONSOLIDATED EDISON COMPANY OF NY INC	02/01/19	03/05/19	UTILITIES	92.38
03-22	AP	01094132	CONSOLIDATED EDISON COMPANY OF NY INC	02/01/19	03/05/19	UTILITIES	88.06
03-22	AP	01098094	UNITED PARCEL SERVICE	03/08/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	50.73
03-29	AP	01100565	UNITED PARCEL SERVICE	03/06/19	03/06/19	POSTAGE / COURIER / BOX RENTAL	4.80
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	139.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,232.86
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	150.94
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	251.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,919.53
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/16/19	01/18/19	PHOTOGRAPHIC (TRANSFER)	21.90
01-31	AP	01070117	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION	96.85
02-22	AP	01080081	ACCURATE WORD LLC	02/13/19	02/13/19	PRINTING & REPRODUCTION	39.95
02-26	AP	01082739	ACCURATE WORD LLC	02/15/19	02/15/19	PRINTING & REPRODUCTION	134.80
03-25	GL	PIX0086802	.....	02/07/19	03/12/19	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							333.50
OTHER SERVICES							
01-17	AP	01062926	SUNDAHLALAN L	01/01/19	03/01/19	INSURANCE	1,025.20
01-18	AP	01066061	45PRESS INC	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
01-18	AP	01066062	45PRESS INC	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
01-31	AP	01069383	FEDCAP REHABILITATION SERVICES INC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	985.72
02-06	AP	01072751	GOVERNMENT EMPLOYEES INSURANCE COMPANY	03/01/19	09/01/19	INSURANCE	3,127.80
02-08	AP	01077098	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-16	AP	01078872	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-25	AP	01080079	45PRESS INC	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
02-25	AP	01080080	45PRESS INC	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-07	AP	01084577	FEDCAP REHABILITATION SERVICES INC	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	985.72
03-16	AP	01092343	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
03-21	AP	01094056	45PRESS INC	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-21	AP	01094063	45PRESS INC	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-27	AP	01098999	FEDCAP REHABILITATION SERVICES INC	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	985.72
OTHER SERVICES TOTALS:							11,760.16
SUPPLIES AND MATERIALS							
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	176.01
02-05	AP	01072752	READYREFRESH BY NESTLE	12/27/18	01/26/19	WATER	21.19
02-25	AP	01078341	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	36.76
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	175.06
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	136.02
03-05	AP	01083958	THE NEW YORK TIMES	02/18/19	05/19/19	PUBLICATIONS/REFERENCE MAT'L	165.36
03-05	GL	FRM0086556	.....	01/29/19	01/29/19	FRAMING (TRANSFER)	31.00
03-09	AP	01085893	ANDERSON, KWAMME A.	02/27/19	02/27/19	FOOD & BEVERAGE	175.40
03-09	AP	01086697	READYREFRESH BY NESTLE	01/27/19	02/26/19	WATER	21.19
03-12	AP	01090327	OFFICE DEPOT INC	01/31/19	01/31/19	FOOD & BEVERAGE	46.86
03-12	AP	01090327	OFFICE DEPOT INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	28.97
03-14	AP	01084419	STAPLES CREDIT PLAN	02/06/19	02/06/19	FOOD & BEVERAGE	65.97
03-14	AP	01084419	STAPLES CREDIT PLAN	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	1,642.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. YVETTE D. CLARKE—Con.						
03-14	AP	01088787	OFFICE DEPOT INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	49.98
03-14	AP	01088787	OFFICE DEPOT INC	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)	130.56
03-22	AP	01094071	SULLY FRAMING AND ART	02/17/19 02/17/19	HABITATION EXPENSE	335.05
03-25	GL	FRM0086839	.....	02/21/19 02/21/19	FRAMING (TRANSFER)	73.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	33.90
SUPPLIES AND MATERIALS TOTALS:						3,344.57
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	233.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	233.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	233.00
EQUIPMENT TOTALS:						699.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						237,893.24
OFFICE TOTALS:						237,893.24
2018 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	31.94
FRANKED MAIL TOTALS:						31.94
PERSONNEL COMPENSATION						
		ANDERSON,KWAMME A	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		500.00
		ASH,EARSDALE	01/01/19 01/02/19	STAFF ASSISTANT		211.11
		BAUMGARTEN,HARRY W	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		233.34
		BAUMGARTEN,HARRY W	12/01/18 12/25/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,050.00
		BENNETT,CHRISTINE L	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		277.78
		BENNETT,CHRISTINE L	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,166.66
		BISHOP,MARY	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		277.78
		BISHOP,MARY	01/01/19 01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		4,166.66
		BLATTNER,STEVEN J	01/01/19 01/02/19	SCHEDULE COORDINATOR		222.22
		BLATTNER,STEVEN J	01/01/19 01/02/19	SCHEDULE COORDINATOR (OTHER COMPENSATION)		3,333.33
		COLLIS,JULIA A	01/01/19 01/02/19	COMMUNITY LIAISON		166.67
		DAWSON,EARNESTINE E	01/01/19 01/02/19	DIGITAL FELLOW		188.89
		GREENFIELD, GEORGE R.	01/01/19 01/02/19	SHARED EMPLOYEE		83.33
		JEFFREY,ANTONYA E	01/01/19 01/02/19	PRESS ASSISTANT		211.11
		JOHN,ALPHEA M	12/01/18 12/21/18	CASEWORKER (OTHER COMPENSATION)		680.56
		MITCHELL,KENDALL M	01/01/19 01/02/19	STAFF ASSISTANT		188.89
		MOHAMED,MOHAMED A	01/01/19 01/02/19	CONSTITUENT SERVICES REP		211.11
		MOHAMED,MOHAMED A	01/01/19 01/02/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		3,166.66
		SLAVIN,ELI	01/01/19 01/02/19	PART-TIME EMPLOYEE		153.00
		STANBERRY,CHARLYN M	01/01/19 01/02/19	ACTING CHIEF OF STAFF		777.78
		SUNDAHL,ALAN L	01/01/19 01/02/19	SHARED EMPLOYEE		113.33
		TAYLOR,ANITA A	01/01/19 01/02/19	DISTRICT DIRECTOR		493.00
		TEJADA,LOVELIE M	01/01/19 01/02/19	OUTREACH DIRECTOR		316.67
PERSONNEL COMPENSATION TOTALS:						21,189.88

TRAVEL							
01-02	AP	01057106	JOHN, ALPHEA M.	10/18/18	10/29/18	TAXI/PARKING/TOLLS	43.34
01-02	AP	01057106	JOHN, ALPHEA M.	11/03/18	11/17/18	TAXI/PARKING/TOLLS	55.64
01-02	AP	01057106	JOHN, ALPHEA M.	12/07/18	12/07/18	TAXI/PARKING/TOLLS	51.96
01-02	AP	01057113	JEFFREY, ANTONYA E.	05/25/18	05/25/18	PRIVATE AUTO MILEAGE	5.56
01-02	AP	01057113	JEFFREY, ANTONYA E.	07/28/18	08/15/18	PRIVATE AUTO MILEAGE	11.99
01-02	AP	01057113	JEFFREY, ANTONYA E.	08/18/18	08/18/18	PRIVATE AUTO MILEAGE	6.00
01-02	AP	01057113	JEFFREY, ANTONYA E.	09/03/18	10/01/18	PRIVATE AUTO MILEAGE	40.76
01-02	AP	01057113	JEFFREY, ANTONYA E.	05/10/18	05/11/18	TAXI/PARKING/TOLLS	84.71
01-02	AP	01057113	JEFFREY, ANTONYA E.	06/04/18	06/21/18	TAXI/PARKING/TOLLS	119.70
01-02	AP	01057113	JEFFREY, ANTONYA E.	08/15/18	08/15/18	TAXI/PARKING/TOLLS	4.32
01-02	AP	01057118	JEFFREY, ANTONYA E.	10/06/18	10/06/18	PRIVATE AUTO MILEAGE	7.83
01-02	AP	01057118	JEFFREY, ANTONYA E.	10/28/18	11/25/18	PRIVATE AUTO MILEAGE	22.57
01-02	AP	01057118	JEFFREY, ANTONYA E.	12/01/18	12/14/18	PRIVATE AUTO MILEAGE	28.84
01-02	AP	01057118	JEFFREY, ANTONYA E.	10/09/18	10/09/18	TAXI/PARKING/TOLLS	13.40
01-02	AP	01057248	TEJADA, LOVELIE M.	09/26/18	09/26/18	TAXI/PARKING/TOLLS	5.50
01-02	AP	01057248	TEJADA, LOVELIE M.	10/25/18	10/25/18	TAXI/PARKING/TOLLS	5.50
01-04	AP	01057782	CITIBANK GOV CARD SERVICE	11/02/18	11/27/18	COMMERCIAL TRANSPORTATION	436.60
01-04	AP	01057782	CITIBANK GOV CARD SERVICE	11/04/18	11/04/18	COMMERCIAL TRANSPORTATION	234.00
01-04	AP	01057782	CITIBANK GOV CARD SERVICE	10/23/18	10/23/18	MEALS	41.92
01-04	AP	01057782	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	GASOLINE	41.01
01-04	AP	01057782	CITIBANK GOV CARD SERVICE	10/25/18	10/28/18	TAXI/PARKING/TOLLS	25.75
01-04	AP	01057782	CITIBANK GOV CARD SERVICE	10/30/18	11/28/18	TAXI/PARKING/TOLLS	432.77
01-18	AP	01066060	ASH, EARSDALE	12/18/18	12/18/18	MEALS	38.11
01-24	AP	01066957	CITIBANK GOV CARD SERVICE	11/27/18	12/21/18	COMMERCIAL TRANSPORTATION	1,707.20
01-24	AP	01066957	CITIBANK GOV CARD SERVICE	12/03/18	12/04/18	LODGING	333.98
01-24	AP	01066957	CITIBANK GOV CARD SERVICE	12/01/18	12/17/18	GASOLINE	65.05
01-24	AP	01066957	CITIBANK GOV CARD SERVICE	11/27/18	12/21/18	TAXI/PARKING/TOLLS	654.78
02-06	AP	01072911	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	108.20
02-21	AR	AC-14734	FORD MOTOR CREDIT COMPANY	12/01/18	12/31/18	AUTOMOBILE LEASE	-427.78
03-08	AP	01085895	BENNETT, CHRISTINE L.	12/13/18	12/13/18	TAXI/PARKING/TOLLS	22.00
TRAVEL TOTALS:							4,221.21
RENT, COMMUNICATION, UTILITIES							
01-15	AP	01061755	CONSOLIDATED EDISON COMPANY OF NY INC	12/03/18	01/02/19	UTILITIES	80.31
01-15	AP	01061759	CONSOLIDATED EDISON COMPANY OF NY INC	12/03/18	01/02/19	UTILITIES	80.31
01-16	AP	01062928	VERIZON	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	811.98
01-16	AP	01063982	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL	6.05
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	56.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	144.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	3,143.45
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	56.25
01-24	AP	01066957	CITIBANK GOV CARD SERVICE	12/02/18	12/03/18	TELECOMSRV/EQ/TOLL CHARGE	33.26
02-12	AP	01075369	CONSOLIDATED EDISON COMPANY OF NY INC	01/02/19	02/01/19	UTILITIES	83.42
02-12	AP	01075372	CONSOLIDATED EDISON COMPANY OF NY INC	01/02/19	02/01/19	UTILITIES	90.66
RENT, COMMUNICATION, UTILITIES TOTALS:							4,585.69
PRINTING AND REPRODUCTION							
01-31	AP	01070118	ACCURATE WORD LLC	12/04/18	12/04/18	PRINTING & REPRODUCTION	315.00
01-31	AP	01070120	ACCURATE WORD LLC	12/18/18	12/18/18	PRINTING & REPRODUCTION	378.00
PRINTING AND REPRODUCTION TOTALS:							693.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. YVETTE D. CLARKE—Con.						
OTHER SERVICES						
01-07	AP	01058177	FEDCAP REHABILITATION SERVICES INC	12/01/18 12/31/18	JANITORIAL AND MAINT SERV	985.72
02-04	AP	01071189	4SPRESS INC	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	150.00
02-04	AP	01071191	4SPRESS INC	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	150.00
OTHER SERVICES TOTALS:						1,285.72
SUPPLIES AND MATERIALS						
01-02	AP	01057248	TEJADA, LOVELIE M.	12/18/18 12/18/18	FOOD & BEVERAGE	29.99
01-10	AP	01060273	READYREFRESH BY NESTLE	11/27/18 12/26/18	WATER	21.19
01-15	AP	01062927	CIRCLES CAFE	12/03/18 12/03/18	FOOD & BEVERAGE	745.00
01-17	AP	01063998	OFFICE DEPOT INC	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE)	132.63
01-17	AP	01063998	OFFICE DEPOT INC	12/06/18 12/06/18	OFFICE SUPPLIES (OUTSIDE)	290.99
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	105.10
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	193.86
02-25	AP	01078341	OFFICE DEPOT INC	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	135.49
SUPPLIES AND MATERIALS TOTALS:						1,654.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						33,661.69
OFFICE TOTALS:						33,661.69
2019 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,240.67
					PERSONNEL COMPENSATION	269,223.61
					TRAVEL	6,835.90
					RENT, COMMUNICATION, UTILITIES	22,966.26
					PRINTING AND REPRODUCTION	1,044.55
					OTHER SERVICES	9,131.46
					SUPPLIES AND MATERIALS	1,809.46
					EQUIPMENT	2,037.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,288.91
					OFFICE TOTALS:	315,288.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL	-19.15
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	572.67
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	1,698.90
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-11.75
FRANKED MAIL TOTALS:						2,240.67
PERSONNEL COMPENSATION						
			ALEXIS, ARMAND M	02/04/19 03/31/19	LEGISLATIVE ASSISTANT	5,700.00
			ANFINSON, SUSAN	01/03/19 03/31/19	SHARED EMPLOYEE	2,346.67
			ANFINSON, THOMAS E.	01/03/19 03/31/19	SHARED EMPLOYEE	2,053.33
			CARR, LARRY K.	01/03/19 03/31/19	COMMUNICATIONS COORDINATOR	16,133.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILLIAM LACY CLAY—Con.						
02-28	GL	EMS0086070	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	100.40	
02-28	GL	EMS0086070	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.43	
03-05	AP	01080169	02/10/19 03/09/19	UTILITIES	709.77	
03-13	AP	01088199	02/24/19 03/23/19	UTILITIES	112.95	
03-14	AP	01084086	01/19/19 02/18/19	TELECOMSRV/EQ/TOLL CHARGE	195.45	
03-14	AP	01086054	01/19/19 02/18/19	UTILITIES	332.59	
03-14	AP	01088191	01/21/19 02/20/19	TELECOMSRV/EQ/TOLL CHARGE	110.58	
03-14	AP	01088193	01/21/19 02/20/19	TELECOMSRV/EQ/TOLL CHARGE	131.28	
03-15	AP	01088196	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	43.34	
03-15	AP	01089663	01/29/19 02/27/19	TELECOMSRV/EQ/TOLL CHARGE	1,621.43	
03-16	AP	01092268	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
03-18	AP	01089662	02/03/19 03/04/19	UTILITIES	149.35	
03-18	AP	01089667	02/27/19 03/26/19	TELECOMSRV/EQ/TOLL CHARGE	634.82	
03-20	AP	01091551	03/04/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	7.79	
03-22	AP	01097601	01/14/19 02/11/19	UTILITIES	248.41	
03-22	AP	01097647	03/01/19 03/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,288.72	
03-22	AP	01098037	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	9.08	
03-27	AP	01096400	02/12/19 03/12/19	UTILITIES	49.48	
03-27	AP	01096402	03/10/19 04/09/19	UTILITIES	722.30	
03-27	AP	01097638	02/19/19 03/18/19	UTILITIES	195.45	
03-28	AP	01096398	02/12/19 03/12/19	UTILITIES	209.19	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	118.50	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,594.21	
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	100.40	
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	6.69	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,966.26	
PRINTING AND REPRODUCTION						
01-25	AP	01066977	01/14/19 01/14/19	PRINTING & REPRODUCTION	39.95	
02-15	AP	01076552	02/07/19 02/07/19	PRINTING & REPRODUCTION	119.85	
03-13	AP	01085569	02/26/19 02/26/19	PRINTING & REPRODUCTION	109.95	
03-13	AP	01086468	02/28/19 02/28/19	PRINTING & REPRODUCTION	39.95	
03-14	AP	01088203	02/14/19 02/14/19	PRINTING & REPRODUCTION	615.00	
03-28	AP	01096752	03/11/19 03/11/19	PRINTING & REPRODUCTION	119.85	
PRINTING AND REPRODUCTION TOTALS:					1,044.55	
OTHER SERVICES						
01-11	AP	01059291	01/02/19 01/31/19	JANITORIAL AND MAINT SERV	300.00	
01-16	AP	01071515	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
02-08	AP	01077099	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
02-13	AP	01074123	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	35.00	
02-16	AP	01078849	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
02-16	AP	01078873	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
02-27	AP	01084661	01/03/19 01/31/19	SECURITY SERVICE	144.75	

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02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE	144.75
03-13	AP	01084932	ANFINSON, SUSAN	12/26/18	03/26/19	INSURANCE	339.60
03-13	AP	01084932	ANFINSON, SUSAN	03/27/19	06/26/19	INSURANCE	337.61
03-13	AP	01085941	ALWAYS GREEN RECYCLING INC	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	35.00
03-16	AP	01092320	PROFESSIONAL TECHNICIANS LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
03-16	AP	01092344	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
03-27	AP	01096404	THERESA MARIE DELVAUX	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	300.00
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE	144.75
OTHER SERVICES TOTALS:							9,131.46

SUPPLIES AND MATERIALS

01-11	AP	01059283	CULLIGAN OF ANNAPOLIS	01/01/19	01/31/19	WATER	35.25
01-11	AP	01059285	CULLIGAN OF ANNAPOLIS	02/01/19	02/28/19	WATER	35.00
01-25	AP	01066976	PURITAN SPRINGS WATER	12/14/18	01/10/19	WATER	6.00
01-28	AP	01066982	CULLIGAN OF ANNAPOLIS	02/01/19	02/28/19	WATER	0.25
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-44.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	248.33
02-08	AP	01069039	PURITAN SPRINGS WATER	12/21/18	01/17/19	WATER	21.57
02-08	AP	01069039	PURITAN SPRINGS WATER	12/21/18	01/17/19	FOOD & BEVERAGE	37.58
02-13	AP	01074128	CULLIGAN OF ANNAPOLIS	03/01/19	03/31/19	WATER	35.25
02-13	AP	01074129	PURITAN SPRINGS WATER	12/28/18	01/24/19	WATER	15.22
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	259.93
03-12	AP	01090385	OFFICE DEPOT INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	1.33
03-12	AP	01090447	OFFICE DEPOT INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	24.71
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	42.49
03-12	AP	01090447	OFFICE DEPOT INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	39.37
03-13	AP	01083629	PURITAN SPRINGS WATER	01/11/19	02/07/19	WATER	22.46
03-13	AP	01084085	PURITAN SPRINGS WATER	01/18/19	02/14/19	WATER	20.18
03-13	AP	01084670	CDW GOVERNMENT LLC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	167.73
03-14	AP	01085570	PURITAN SPRINGS WATER	01/25/19	02/21/19	WATER	6.00
03-14	AP	01085940	CULLIGAN OF ANNAPOLIS	04/01/19	04/30/19	WATER	35.25
03-27	AP	01097644	PURITAN SPRINGS WATER	02/15/19	03/14/19	WATER	30.73
03-28	AP	01096754	PURITAN SPRINGS WATER	02/08/19	03/07/19	WATER	6.00
03-29	AP	01088761	OFFICE DEPOT INC	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	21.56
03-29	AP	01098891	CDW GOVERNMENT LLC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	164.34
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	608.93
SUPPLIES AND MATERIALS TOTALS:							1,809.46

EQUIPMENT

01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	679.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	679.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	679.00

EQUIPMENT TOTALS: 2,037.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 315,288.91

OFFICE TOTALS: 315,288.91

2018 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	150.63
FRANKED MAIL TOTALS:							150.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WILLIAM LACY CLAY—Con.						
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/19 01/02/19	SHARED EMPLOYEE	53.33	
		ANFINSON, THOMAS E.	01/01/19 01/02/19	SHARED EMPLOYEE	46.67	
		CARR, LARRY K.	01/01/19 01/02/19	COMMUNICATIONS COORDINATOR	366.67	
		CRAVINS, YVETTE	01/01/19 01/02/19	CHIEF OF STAFF	935.62	
		ENGELHARDT, STEVEN B.	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	466.67	
		FAULKNER,SHERRY R	01/01/19 01/02/19	PART-TIME EMPLOYEE	200.00	
		GRANDISON,TONY J	01/01/19 01/02/19	DISTRICT ASSISTANT	266.67	
		HADZIC,JASMINA	01/01/19 01/02/19	STAFF	333.33	
		HOUSTON, SANDRA P.	01/01/19 01/02/19	SPECIAL PROJECTS COORDINATOR	400.00	
		JAMRY,PAULINE M	01/01/19 01/02/19	LEGISLATIVE COUNSEL	400.00	
		LONG, KARYN Y.	01/01/19 01/02/19	EXECUTIVE ASSISTANT/SCHEDULER	466.67	
		MASSEY, EDWILLA L.	01/01/19 01/02/19	DIRECTOR, CONSTITUENT SERVICES	400.00	
		SMALLS,PER'RE	01/01/19 01/02/19	LEGISLATIVE AIDE	333.33	
		TAYLOR, FRANK L.	01/01/19 01/02/19	PART-TIME EMPLOYEE	200.00	
		WELLER,SEAN R	01/01/19 01/02/19	DISTRICT STAFF	333.33	
		WILLIAMS,SAMANTHA E	01/01/19 01/02/19	CASEWORKER	266.67	
PERSONNEL COMPENSATION TOTALS:					5,468.96	
TRAVEL						
01-11	AP	01059553	ABM PARKING SERVICES- STL AIRPORT	12/01/18 12/31/18	TAXI/PARKING/TOLLS	250.00
01-16	AP	01060499	CITIBANK GOV CARD SERVICE	12/07/18 12/10/18	COMMERCIAL TRANSPORTATION	756.40
01-16	AP	01060499	CITIBANK GOV CARD SERVICE	12/12/18 12/12/18	COMMERCIAL TRANSPORTATION	378.20
01-16	AP	01060499	CITIBANK GOV CARD SERVICE	12/15/18 12/15/18	COMMERCIAL TRANSPORTATION	378.20
01-16	AP	01060499	CITIBANK GOV CARD SERVICE	12/29/18 12/30/18	COMMERCIAL TRANSPORTATION	756.40
02-21	AR	AC-14733	FORD MOTOR CREDIT COMPANY	12/01/18 12/31/18	AUTOMOBILE LEASE	-441.31
03-16	AP	01101976	FORD MOTOR CREDIT	12/01/18 12/31/18	AUTOMOBILE LEASE	667.88
TRAVEL TOTALS:					2,745.77	
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01058200	AT&T	11/19/18 12/18/18	UTILITIES	195.45
01-10	AP	01058372	T-MOBILE USA INC	11/24/18 12/23/18	TELECOMSRV/EQ/TOLL CHARGE	140.59
01-10	AP	01058374	AT&T	11/19/18 12/18/18	UTILITIES	333.02
01-11	AP	01060168	AT&T	11/21/18 12/20/18	TELECOMSRV/EQ/TOLL CHARGE	110.60
01-14	AP	01060169	AT&T	11/21/18 12/20/18	TELECOMSRV/EQ/TOLL CHARGE	123.09
01-14	AP	01060208	AT&T	12/27/18 01/26/19	TELECOMSRV/EQ/TOLL CHARGE	623.05
01-14	AP	01060496	AT&T	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,538.24
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	118.50
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,520.84
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRNSF)	100.40
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.52
01-23	AP	01062488	AMEREN MISSOURI	12/02/18 01/03/19	UTILITIES	156.11
01-25	AP	01066974	MISSOURI GAS ENERGY	12/12/18 01/13/19	UTILITIES	189.53
01-25	AP	01066975	MISSOURI GAS ENERGY	12/12/18 01/13/19	UTILITIES	43.52

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01-28	AP	01069038	AT&T	12/19/18	01/18/19	UTILITIES	195.45
02-12	AP	01074114	AT&T	12/21/18	01/20/19	TELECOMSRV/EQ/TOLL CHARGE	126.50
02-12	AP	01074117	AT&T	12/21/18	01/20/19	TELECOMSRV/EQ/TOLL CHARGE	110.11
02-12	AP	01074118	AT&T	12/19/18	01/18/19	UTILITIES	332.59
02-13	AP	01074121	T-MOBILE USA INC	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	107.73
02-15	AP	01075763	AT&T	12/29/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,548.29
03-22	AP	01097599	MISSOURI GAS ENERGY	11/11/18	02/11/19	UTILITIES	231.54
03-22	AP	01097769	MISSOURI GAS ENERGY	11/12/18	12/11/18	UTILITIES	43.51
03-25	AP	01055346	MISSOURI GAS ENERGY	11/12/18	12/11/18	UTILITIES	-43.51
RENT, COMMUNICATION, UTILITIES TOTALS:							7,885.67
PRINTING AND REPRODUCTION							
03-13	AP	01086240	ACCURATE WORD LLC	12/21/18	12/21/18	PRINTING & REPRODUCTION	2,070.00
PRINTING AND REPRODUCTION TOTALS:							2,070.00
OTHER SERVICES							
01-14	AP	01060170	ALWAYS GREEN RECYCLING INC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	35.00
03-06	AP	01077914	THERESA MARIE DELVAUX	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	300.00
OTHER SERVICES TOTALS:							335.00
SUPPLIES AND MATERIALS							
01-10	AP	01056833	PURITAN SPRINGS WATER	11/16/18	12/13/18	WATER	31.19
01-10	AP	01058198	PURITAN SPRINGS WATER	11/23/18	12/20/18	WATER	64.46
01-10	AP	01059282	CULLIGAN OF ANNAPOLIS	12/31/18	12/31/18	WATER	15.00
01-10	AP	01059552	PURITAN SPRINGS WATER	11/30/18	12/27/18	WATER	6.00
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18	11/28/18	WATER	9.93
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	46.56
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	14.69
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	331.73
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	6.40
01-25	AP	01069126	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	47.09
02-14	AP	01074111	HADZIC,JASMINA	12/06/18	12/06/18	FOOD & BEVERAGE	201.56
02-22	AP	01077381	US CAPITOL HISTORICAL SOCIETY	10/22/18	10/22/18	PUBLICATIONS/REFERENCE MAT'L	10,500.00
03-18	AP	01084674	POLITICO LLC	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L	6,475.00
SUPPLIES AND MATERIALS TOTALS:							17,749.61
EQUIPMENT							
02-21	AP	01080310	CDW GOVERNMENT LLC	01/07/19	01/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000	557.32
02-21	AP	01080310	CDW GOVERNMENT LLC	01/07/19	01/07/19	WARRANTIES	73.01
EQUIPMENT TOTALS:							630.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							37,035.97
OFFICE TOTALS:							37,035.97

2019 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	208.98	208.98
PERSONNEL COMPENSATION	243,617.79	243,617.79
TRAVEL	5,913.00	5,913.00
RENT, COMMUNICATION, UTILITIES	29,003.59	29,003.59
PRINTING AND REPRODUCTION	212.56	212.56
OTHER SERVICES	12,632.78	12,632.78
SUPPLIES AND MATERIALS	1,770.37	1,770.37
EQUIPMENT	1,167.00	1,167.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EMANUEL CLEAVER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,526.07
					OFFICE TOTALS:	294,526.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-17.30
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		86.99
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-32.75
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		219.74
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-47.70
					FRANKED MAIL TOTALS:	208.98
PERSONNEL COMPENSATION						
		BRADY,HAYDIN R	01/03/19 03/31/19	TEMPORARY EMPLOYEE		2,933.33
		CAMERON,BREANNA	01/03/19 03/31/19	VETERANS & MILITARY COORDINATO		13,444.43
		DUNN,RANDY D	02/01/19 03/31/19	COMMUNITY AFFAIRS LIAISON		7,500.00
		FRIERSON,HEATHER R	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		17,111.10
		FROST,WHITNEY	01/03/19 03/31/19	DISTRICT DIRECTOR		23,222.23
		GREENFIELD, GEORGE R.	01/03/19 03/31/19	SHARED EMPLOYEE		4,212.27
		HELFANT,MATTHEW A	01/03/19 03/31/19	LEG. ASST. / DIGITAL MEDIA DIR		9,288.90
		HERNANDEZ LOPEZ,IVONNE A	01/03/19 03/31/19	TEMPORARY EMPLOYEE		2,933.33
		JENKINS,HOLLY	01/03/19 03/31/19	DIRECTOR OF OPERATIONS		13,444.43
		LAVERDIERE,MARIA L	03/01/19 03/31/19	SHARED EMPLOYEE		1,000.00
		MAHONEY, CHRISTINA M.	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		17,355.57
		MATHIEU,HERLINE	01/03/19 03/31/19	SCHEDULER/LEGISLATIVE AIDE		9,044.43
		MONTGOMERY,KELLI A	01/03/19 03/31/19	RURAL DEVELOPMENT SPECIALIST		11,488.90
		MORRISSETTE,ERIC J	01/03/19 03/31/19	SENIOR POLICY ADVISOR		12,333.34
		NDIKUM,ALEXANDER M	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		11,000.00
		NEWBERRY,ADDISON R	01/03/19 01/30/19	COMMUNITY AFFAIRS LIAISON		3,111.11
		SALAS-ABARCA, MANUEL R.	01/03/19 03/31/19	DEPUTY DISTRICT DIRECTOR		13,444.43
		SHAPIRO,JENNIFER G	01/03/19 03/31/19	CHIEF OF STAFF		29,333.33
		SMITH, VERNETTA F.	01/03/19 03/31/19	EXECUTIVE ASSISTANT		4,644.43
		SPENCER III,LESTER H	02/04/19 03/31/19	STAFF ASSISTANT		4,750.00
		VAUGHN,JAMES	01/03/19 03/31/19	SPECIAL PROJECT COORDINATOR		17,233.33
		WILKENS, KYLE E.	01/03/19 03/31/19	RURAL POLICY DIRECTOR		14,788.90
					PERSONNEL COMPENSATION TOTALS:	243,617.79
TRAVEL						
02-13	AP	01063825	01/14/19 01/14/19	MEALS		13.75
02-13	AP	01063825	01/07/19 01/14/19	PRIVATE AUTO MILEAGE		275.77
02-26	AP	01077978	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION		179.30
02-26	AP	01077978	01/06/19 01/06/19	COMMERCIAL TRANSPORTATION		179.30
02-26	AP	01077978	01/10/19 01/10/19	COMMERCIAL TRANSPORTATION		179.30
02-26	AP	01077978	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION		179.30
02-26	AP	01077978	01/13/19 01/13/19	COMMERCIAL TRANSPORTATION		80.50

02-26	AP	01077978	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	633.28
02-26	AP	01077978	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	80.50
02-26	AP	01077978	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	179.30
02-26	AP	01077978	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	TAXI/PARKING/TOLLS	95.00
02-26	AP	01077978	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	TAXI/PARKING/TOLLS	5.00
02-26	AP	01077978	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	TAXI/PARKING/TOLLS	26.81
03-07	AP	01084029	FROST, WHITNEY	01/21/19	02/20/19	PRIVATE AUTO MILEAGE	385.12
03-13	AP	01087810	WILKENS, KYLE E.	01/07/19	01/31/19	PRIVATE AUTO MILEAGE	522.00
03-14	AP	01087813	DUNN, RANDY D.	02/05/19	03/04/19	PRIVATE AUTO MILEAGE	399.62
03-14	AP	01087813	DUNN, RANDY D.	02/08/19	02/08/19	TAXI/PARKING/TOLLS	5.25
03-21	AP	01093693	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	116.30
03-21	AP	01093693	CITIBANK GOV CARD SERVICE	02/02/19	02/02/19	COMMERCIAL TRANSPORTATION	53.80
03-21	AP	01093693	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	116.30
03-21	AP	01093693	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	226.12
03-21	AP	01093693	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION	179.30
03-21	AP	01093693	CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	COMMERCIAL TRANSPORTATION	179.30
03-21	AP	01093693	CITIBANK GOV CARD SERVICE	02/20/19	02/21/19	COMMERCIAL TRANSPORTATION	587.96
03-21	AP	01093693	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	46.82
03-21	AP	01093693	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	179.30
03-21	AP	01093693	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	COMMERCIAL TRANSPORTATION	123.82
03-21	AP	01093693	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	116.30
03-21	AP	01093693	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	179.30
03-21	AP	01093693	CITIBANK GOV CARD SERVICE	02/20/19	02/21/19	LODGING	148.44
03-21	AP	01093693	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	MEALS	31.78
03-21	AP	01093693	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	TAXI/PARKING/TOLLS	83.32
03-21	AP	01093693	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	180.00
03-21	AP	01093693	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	TAXI/PARKING/TOLLS	-180.00
03-21	AP	01093693	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	TAXI/PARKING/TOLLS	80.50
03-29	AP	01089781	MONTGOMERY, KELLI A	02/13/19	02/13/19	PRIVATE AUTO MILEAGE	45.24
TRAVEL TOTALS:							5,913.00
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01069986	SCHLOMAN PROPERTIES	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-16	AP	01069987	PENN HILL PROPERTIES LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
01-16	AP	01069988	MCPROPERTIES LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-18	AP	01066142	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	127.96
01-31	AP	01070277	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	4.70
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	9.96
02-12	AP	01076717	COMCAST	01/20/19	02/19/19	TELECOMSRV/EQ/TOLL CHARGE	95.82
02-14	AP	01076778	TIME WARNER CABLE	02/01/19	02/28/19	UTILITIES	163.09
02-14	AP	01076829	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	02/01/19	02/28/19	UTILITIES	417.43
02-16	AP	01078799	SCHLOMAN PROPERTIES	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	01078800	PENN HILL PROPERTIES LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
02-16	AP	01078801	MCPROPERTIES LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-25	AP	01080432	KYVON	01/25/19	01/25/19	TELECOMSRV/EQ/TOLL CHARGE	440.00
02-25	AP	01083044	KANSAS CITY POWER & LIGHTS	01/13/19	02/12/19	UTILITIES	330.34
02-25	AP	01083049	KANSAS CITY POWER & LIGHTS	01/13/19	02/12/19	UTILITIES	162.64
02-25	AP	01083387	MISSOURI GAS ENERGY	01/10/19	02/07/19	UTILITIES	380.50
02-25	AP	01083389	MISSOURI GAS ENERGY	01/11/19	02/08/19	UTILITIES	189.75
02-26	AP	01076770	COMCAST	01/15/19	02/14/19	TELECOMSRV/EQ/TOLL CHARGE	147.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EMANUEL CLEAVER—Con.						
02-26	AP 01083054	AT&T MOBILITY	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	94.48	
02-27	AP 01077380	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	6.73	
02-27	AP 01084936	FEDEX BILLING ONLINE	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	14.72	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	141.75	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,646.40	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	97.51	
03-06	AP 01085474	HIGGINSVILLE MUNICIPAL UTILITIES	01/20/19 02/20/19	UTILITIES	81.90	
03-13	AP 01087335	KCMO WATER SERVICES	01/22/19 02/20/19	UTILITIES	98.36	
03-13	AP 01087387	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	03/01/19 03/31/19	UTILITIES	377.60	
03-16	AP 01092269	SCHLOMAN PROPERTIES	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00	
03-16	AP 01092270	PENN HILL PROPERTIES LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	
03-16	AP 01092271	MCPROPERTIES LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
03-18	AP 01090397	TIME WARNER CABLE	03/01/19 03/31/19	UTILITIES	163.09	
03-19	AP 01096510	AT&T MOBILITY	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	94.48	
03-19	AP 01096512	KANSAS CITY POWER & LIGHTS	02/12/19 03/14/19	UTILITIES	322.84	
03-19	AP 01096514	KANSAS CITY POWER & LIGHTS	02/12/19 03/14/19	UTILITIES	160.64	
03-20	AP 01091551	FEDEX BILLING ONLINE	03/04/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	4.70	
03-22	AP 01098037	FEDEX BILLING ONLINE	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	56.12	
03-25	AP 01098552	COMCAST	03/20/19 04/19/19	UTILITIES	95.82	
03-29	AP 01099053	COMCAST	02/15/19 03/14/19	UTILITIES	147.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	141.75	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,469.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	97.51	
RENT, COMMUNICATION, UTILITIES TOTALS:					29,003.59	
PRINTING AND REPRODUCTION						
03-13	AP 01076783	ALMAR PRINTING	02/04/19 02/04/19	PRINTING & REPRODUCTION	212.56	
PRINTING AND REPRODUCTION TOTALS:					212.56	
OTHER SERVICES						
01-11	AP 01060772	AMERICAN SENTRY ELECTRONIC SYSTEMS INC	01/01/19 12/31/19	SECURITY SERVICE	738.00	
01-16	AP 01071823	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-11	AP 01073381	AMERICAN WASTE SYSTEMS INC	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	54.00	
02-16	AP 01079207	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-21	AP 01076715	WOODLEY BUILDING MAINTENANCE	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	505.00	
03-01	AP 01083027	DCS CONGRESSIONAL LLC	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
03-06	AP 01076776	AMERICAN SENTRY ELECTRONIC SYSTEMS INC	02/08/19 02/08/19	NON-TECHNOLOGY SERVICE CONTR	1,229.98	
03-13	AP 01087331	WOODLEY BUILDING MAINTENANCE	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	505.00	
03-16	AP 01092713	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-19	AP 01063820	DCS CONGRESSIONAL LLC	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
03-19	AP 01096493	DCS CONGRESSIONAL LLC	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
03-29	AP 01096501	REPUBLIC SERVICES #468	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	305.00	
03-29	AP 01096504	REPUBLIC SERVICES #468	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	305.00	

03-29	AP	01096505	REPUBLIC SERVICES #468	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	305.80
							OTHER SERVICES TOTALS:
							12,632.78
SUPPLIES AND MATERIALS							
01-29	AP	01068524	OFFICE DEPOT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	49.98
01-29	AP	01068532	OFFICE DEPOT INC	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	41.33
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-30.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	112.91
02-08	AP	01073346	PURE WATER DELIVERY INC	01/04/19	01/04/19	WATER	14.24
02-08	AP	01073347	PURE WATER DELIVERY INC	01/18/19	01/18/19	WATER	24.49
02-22	AP	01080352	HAGUE QUALITY WATER OF MD INC	01/03/19	01/31/19	WATER	63.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-72.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	293.58
03-06	AP	01084043	THE SLATER MAIN STREET NEWS	02/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	37.00
03-07	AP	01085412	HAGUE QUALITY WATER OF MD INC	02/09/19	12/31/19	WATER	675.99
03-13	AP	01090305	PURE WATER DELIVERY INC	02/21/19	02/21/19	WATER	25.94
03-14	AP	01090307	PURE WATER DELIVERY INC	02/01/19	02/01/19	WATER	10.25
03-15	AP	01090300	PURE WATER DELIVERY INC	01/24/19	01/24/19	WATER	6.49
03-21	AP	01096566	THE JACKSON COUNTY ADVOCATE	04/24/19	04/23/20	PUBLICATIONS/REFERENCE MAT'L	30.00
03-25	AP	01098545	PURE WATER DELIVERY INC	03/21/19	03/21/19	WATER	25.94
03-29	AP	01089781	MONTGOMERY, KELLI A	03/01/19	03/01/19	FOOD & BEVERAGE	48.43
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-150.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	562.80
							SUPPLIES AND MATERIALS TOTALS:
							1,770.37
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	389.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	389.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	389.00
							EQUIPMENT TOTALS:
							1,167.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							294,526.07
							OFFICE TOTALS:
							294,526.07

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2018 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRADY,HAYDIN R	12/01/18	01/02/19	TEMPORARY EMPLOYEE	2,566.67
BRADY,HAYDIN R	12/01/18	12/28/18	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	2,500.00
CAMERON,BREANNA	01/01/19	01/02/19	VETERANS & MILITARY COORDINATO	305.56
FRIERSON,HEATHER R	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	388.89
FROST,WHITNEY	01/01/19	01/02/19	DISTRICT DIRECTOR	527.78
GREENFIELD, GEORGE R.	01/01/19	01/02/19	SHARED EMPLOYEE	95.73
HELFANT,MATTHEW A	01/01/19	01/02/19	LEG. ASST. / DIGITAL MEDIA DIR	211.11
HERNANDEZ LOPEZ,IVONNE A	12/01/18	01/02/19	TEMPORARY EMPLOYEE	1,066.67
HERNANDEZ LOPEZ,IVONNE A	12/01/18	12/28/18	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	1,500.00
JENKINS,HOLLY	01/01/19	01/02/19	DIRECTOR OF OPERATIONS	305.56
MAHONEY, CHRISTINA M.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	394.44
MATHIEU,HERLINE	01/01/19	01/02/19	SCHEDULER/LEGISLATIVE AIDE	205.56
MONTGOMERY,KELLI A	01/01/19	01/02/19	RURAL DEVELOPMENT SPECIALIST	261.11
MORRISSETTE,ERIC J	01/02/19	01/02/19	SENIOR POLICY ADVISOR	263.89
NDIKUM,ALEXANDER M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. EMANUEL CLEAVER—Con.							
		NEWBERRY,ADDISON R	01/01/19	01/02/19	COMMUNITY AFFAIRS LIAISON	222.22	
		SALAS-ABARCA, MANUEL R.	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	305.56	
		SHAPIRO,JENNIFER G	01/01/19	01/02/19	CHIEF OF STAFF	666.67	
		SMITH, VERNETTA F.	01/01/19	01/02/19	EXECUTIVE ASSISTANT	105.56	
		VAUGHN,JAMES	01/01/19	01/02/19	SPECIAL PROJECT COORDINATOR	391.67	
		WILKENS, KYLE E.	01/01/19	01/02/19	RURAL POLICY DIRECTOR	336.11	
					PERSONNEL COMPENSATION TOTALS:	12,870.76	
TRAVEL							
01-03	AR	FIN-01647-BD-1	HELFAnt, MATTHEW A	05/06/18	05/24/18	PRIVATE AUTO MILEAGE	-77.20
01-03	AR	FIN-01647-BD-2	HELFAnt, MATTHEW A	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	-32.37
01-03	AR	FIN-01647-BD-3	HELFAnt, MATTHEW A	07/10/18	07/27/18	PRIVATE AUTO MILEAGE	-53.07
01-11	AP	01055207	CITIBANK GOV CARD SERVICE	11/12/18	11/16/18	COMMERCIAL TRANSPORTATION	1,267.16
01-11	AP	01055207	CITIBANK GOV CARD SERVICE	10/31/18	11/07/18	LODGING	1,131.30
01-11	AP	01055207	CITIBANK GOV CARD SERVICE	10/31/18	11/06/18	MEALS	36.36
01-11	AP	01055207	CITIBANK GOV CARD SERVICE	10/01/18	11/14/18	TAXI/PARKING/TOLLS	149.20
01-14	AP	01061205	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	486.58
01-14	AP	01061535	CITIBANK GOV CARD SERVICE	12/08/18	01/02/19	COMMERCIAL TRANSPORTATION	1,638.20
01-14	AP	01061535	CITIBANK GOV CARD SERVICE	12/01/18	12/13/18	TAXI/PARKING/TOLLS	80.45
01-16	AP	01049731	SALAS-ABARCA, MANUEL R.	09/13/18	09/26/18	MEALS	31.31
01-16	AP	01049731	SALAS-ABARCA, MANUEL R.	09/05/18	09/29/18	PRIVATE AUTO MILEAGE	197.18
01-16	AP	01049731	SALAS-ABARCA, MANUEL R.	10/19/18	10/29/18	PRIVATE AUTO MILEAGE	327.36
01-16	AP	01049731	SALAS-ABARCA, MANUEL R.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	182.09
01-16	AP	01049731	SALAS-ABARCA, MANUEL R.	09/25/18	09/25/18	TAXI/PARKING/TOLLS	22.68
01-16	AP	01049731	SALAS-ABARCA, MANUEL R.	11/05/18	11/29/18	TAXI/PARKING/TOLLS	25.00
01-28	AP	01046931	WILKENS, KYLE E.	11/05/18	11/08/18	PRIVATE AUTO MILEAGE	180.94
02-13	AP	01063825	FROST, WHITNEY	12/20/18	01/02/19	PRIVATE AUTO MILEAGE	86.66
02-14	AP	01076789	CITIBANK GOV CARD SERVICE	01/01/19	01/01/19	TAXI/PARKING/TOLLS	9.56
02-14	AR	AC-14752	SALAS-ABARCA, MANUEL R.	09/05/18	09/29/18	PRIVATE AUTO MILEAGE	-22.13
02-28	AP	01076718	HELFAnt, MATTHEW A	04/09/18	04/27/18	PRIVATE AUTO MILEAGE	43.49
02-28	AP	01076718	HELFAnt, MATTHEW A	11/12/18	11/14/18	PRIVATE AUTO MILEAGE	23.22
02-28	AP	01076718	HELFAnt, MATTHEW A	04/12/18	04/12/18	TAXI/PARKING/TOLLS	10.00
02-28	AP	01076718	HELFAnt, MATTHEW A	11/13/18	11/13/18	TAXI/PARKING/TOLLS	12.00
03-14	AP	01087809	WILKENS, KYLE E.	12/06/18	12/20/18	PRIVATE AUTO MILEAGE	189.66
03-15	AR	AC-14874	CITIBANK	11/12/18	11/16/18	COMMERCIAL TRANSPORTATION	-228.92
03-18	AP	01084544	MAHONEY, CHRISTINA M.	09/18/18	09/18/18	MEALS	76.49
03-18	AP	01084544	MAHONEY, CHRISTINA M.	10/22/18	10/22/18	MEALS	11.66
03-18	AP	01084544	MAHONEY, CHRISTINA M.	09/18/18	09/18/18	TAXI/PARKING/TOLLS	69.13
03-18	AP	01084544	MAHONEY, CHRISTINA M.	10/22/18	10/27/18	TAXI/PARKING/TOLLS	79.85
						TRAVEL TOTALS:	5,953.84
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01059344	COMCAST	12/20/18	01/19/19	UTILITIES	135.20
01-09	AP	01059332	KCMO WATER SERVICES	11/19/18	12/21/18	UTILITIES	86.07
01-09	AP	01060784	HIGGINSVILLE MUNICIPAL UTILITIES	11/20/18	12/20/18	UTILITIES	66.94

01-10	AP	01059346	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	01/01/19	01/31/19	UTILITIES	392.80
01-10	AP	01060769	TIME WARNER CABLE	01/01/19	01/31/19	UTILITIES	163.09
01-16	AP	01063511	AT&T	12/03/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	1,760.99
01-16	AP	01063611	FEDEX BILLING ONLINE	12/31/18	01/02/19	POSTAGE / COURIER / BOX RENTAL	14.11
01-18	AP	01066455	CITI PCARD-AT&T BILL PAYMENT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	94.48
01-18	AP	01066455	CITI PCARD-CITIZENS TELEPHONE COM	11/29/18	12/28/18	UTILITIES	373.52
01-18	AP	01066455	CITI PCARD-CITY OF HIGGINSVILLE	11/29/18	12/28/18	UTILITIES	66.13
01-18	AP	01066455	CITI PCARD-DISH NETWORK-ONE TIME	11/29/18	12/28/18	UTILITIES	-31.18
01-18	AP	01066455	CITI PCARD-INDEPENDENCE-UTIL-PMNT	11/29/18	12/28/18	UTILITIES	5.56
01-18	AP	01066455	CITI PCARD-SPIRE BILL PAY	11/29/18	12/28/18	UTILITIES	693.65
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	141.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,461.85
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	97.51
01-25	AP	01067358	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	94.48
01-25	AP	01067363	KANSAS CITY POWER & LIGHTS	12/12/18	01/13/19	UTILITIES	240.74
01-25	AP	01067365	KANSAS CITY POWER & LIGHTS	12/12/18	01/13/19	UTILITIES	153.47
02-05	AP	01073396	HIGGINSVILLE MUNICIPAL UTILITIES	12/20/18	01/20/19	UTILITIES	72.15
02-06	AP	01073337	KCMO WATER SERVICES	12/21/18	01/22/19	UTILITIES	72.37
02-19	AP	01080377	CITI PCARD-AT&T BILL PAYMENT	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	94.48
RENT, COMMUNICATION, UTILITIES TOTALS:							6,286.16
PRINTING AND REPRODUCTION							
01-18	AP	01066455	CITI PCARD-AWARDS AND TSHIRTS	11/29/18	12/28/18	PRINTING & REPRODUCTION	572.69
PRINTING AND REPRODUCTION TOTALS:							572.69
OTHER SERVICES							
01-18	AP	01066455	CITI PCARD-AMERICAN SENTRY ELEC S	11/29/18	12/28/18	SECURITY SERVICE	1,520.00
01-18	AP	01066455	CITI PCARD-AMERICAN WASTE SYSTEMS	11/29/18	12/28/18	JANITORIAL AND MAINT SERV	54.00
02-22	AP	01080436	KYVON	12/14/18	12/14/18	TECHNOLOGY SERVICE CONTRACTS	1,165.00
03-01	AP	01083037	DCS CONGRESSIONAL LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
OTHER SERVICES TOTALS:							3,239.00
SUPPLIES AND MATERIALS							
01-10	AP	01058769	POLITICO LLC	12/20/18	12/19/19	PUBLICATIONS/REFERENCE MAT'L	6,475.00
01-10	AP	01059331	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	491.49
01-11	AP	01055207	CITIBANK GOV CARD SERVICE	10/30/18	10/30/18	FOOD & BEVERAGE	79.86
01-14	AP	01061205	CITIBANK GOV CARD SERVICE	12/03/18	12/03/18	FOOD & BEVERAGE	59.50
01-18	AP	01066455	CITI PCARD-AMAZON.COM M020A5UA	11/29/18	12/28/18	HABITATION EXPENSE	26.99
01-18	AP	01066455	CITI PCARD-AMAZON.COM M26BB1AE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	23.80
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24E64LB	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	87.81
01-18	AP	01066455	CITI PCARD-BEST BUY	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	281.96
01-18	AP	01066455	CITI PCARD-FRAME WORKS	11/29/18	12/28/18	HABITATION EXPENSE	271.86
01-18	AP	01066455	CITI PCARD-GRAND STREET CAFE	11/29/18	12/28/18	FOOD & BEVERAGE	360.00
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	15.90
01-18	AP	01066455	CITI PCARD-NY TIMES NATL SALES	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	592.54
01-18	AP	01066455	CITI PCARD-PURE WATER DELIVERY	11/29/18	12/28/18	WATER	65.56
01-18	AP	01066455	CITI PCARD-SOURCE MEDIA	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	1,531.70
01-18	AP	01066455	CITI PCARD-THE HOME DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	61.56
01-18	AP	01066455	CITI PCARD-WWW COSTCO.COM	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	298.43
02-04	AP	01063494	KANSAS CITY THE CALL COMPANY INC	09/30/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L	36.00
02-08	AP	01073343	PURE WATER DELIVERY INC	12/27/18	12/27/18	WATER	10.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EMANUEL CLEAVER—Con.						
02-19	AP	01080351	HAGUE QUALITY WATER OF MD INC	12/09/18 12/31/18 WATER		63.00
03-18	AP	01084544	MAHONEY, CHRISTINA M.	08/17/18 08/17/18 FOOD & BEVERAGE		9.99
03-18	AP	01084544	MAHONEY, CHRISTINA M.	09/30/18 09/30/18 FOOD & BEVERAGE		7.18
03-18	AP	01084544	MAHONEY, CHRISTINA M.	10/14/18 10/30/18 FOOD & BEVERAGE		64.90
					SUPPLIES AND MATERIALS TOTALS:	10,915.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,837.73
					OFFICE TOTALS:	39,837.73
2019 HON. BEN CLINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-23.62
					PERSONNEL COMPENSATION	257,426.14
					TRAVEL	4,243.43
					RENT, COMMUNICATION, UTILITIES	20,418.48
					PRINTING AND REPRODUCTION	1,184.80
					OTHER SERVICES	5,685.00
					SUPPLIES AND MATERIALS	8,693.36
					EQUIPMENT	3,083.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,711.42
					OFFICE TOTALS:	300,711.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19 FRANKED MAIL		-27.55
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19 FRANKED MAIL		9.13
02-28	GL	FLG0086146	.....	02/20/19 02/28/19 FRANKED MAIL		-25.60
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19 FRANKED MAIL		90.50
03-31	GL	FLG0087042	.....	03/20/19 03/31/19 FRANKED MAIL		-70.10
					FRANKED MAIL TOTALS:	-23.62
PERSONNEL COMPENSATION						
					ADAMS, TYLER A	5,922.23
					BAGWELL, ERIC	17,355.56
					BAGWELL, ERIC	215.00
					BROUGHTON, CHRISTINE	2,800.00
					BROUGHTON, CHRISTINE	6,000.00
					CROKE, KJERSTEN	13,933.33
					DAVIS, MELANIE F.	5,133.33
					FAULKNER, JENNIFER S.	19,555.56
					GARRETT, DEBBIE	20,044.44
					HANRAHAN, MATTHEW	10,266.67
					HAYDEN, KATHY E	5,866.67
					HOOK, TYLER T	8,433.33
					KACZMAREK, ELIZABETH A	15,155.56

			LOOPE,EMILEE M	01/03/19	03/31/19	CASEWORKER	11,366.67
			MANLEY,PAULA N	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	19,555.56
			MILLER,MATTHEW M	01/03/19	03/31/19	CHIEF OF STAFF	36,666.67
			PENCE,HALLIE M	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	18,333.33
			SAYLOR,GEORGE R	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	16,377.77
			VAN ALLEN,AARON S	01/03/19	03/31/19	CASEWORKER	12,222.23
			WICHT,EMILY M	01/03/19	03/31/19	CASEWORKER	12,222.23
						PERSONNEL COMPENSATION TOTALS:	257,426.14
		TRAVEL					
01-18	AP	01061684	DAVIS, MELANIE F.	01/05/19	01/05/19	MEALS	11.67
01-18	AP	01061684	DAVIS, MELANIE F.	01/05/19	01/05/19	PRIVATE AUTO MILEAGE	261.31
01-28	AP	01068192	BAGWELL, ERIC	01/21/19	01/21/19	PRIVATE AUTO MILEAGE	101.48
01-28	AP	01068193	PENCE, HALLIE M.	01/21/19	01/21/19	PRIVATE AUTO MILEAGE	103.55
01-28	AP	01068393	FAULKNER, JENNIFER S.	01/21/19	01/22/19	PRIVATE AUTO MILEAGE	174.40
01-31	AP	01070626	HAYDEN, KATHY E.	01/21/19	01/22/19	PRIVATE AUTO MILEAGE	29.98
02-01	AP	01070633	WICHT, EMILY M.	01/03/19	01/28/19	PRIVATE AUTO MILEAGE	328.86
02-05	AP	01070625	MILLER, MATTHEW M.	01/21/19	01/25/19	LODGING	451.93
02-05	AP	01070625	MILLER, MATTHEW M.	01/21/19	01/25/19	MEALS	120.00
02-05	AP	01070625	MILLER, MATTHEW M.	01/21/19	01/25/19	PRIVATE AUTO MILEAGE	279.59
02-08	AP	01074072	SAYLOR, GEORGE R.	01/11/19	02/04/19	PRIVATE AUTO MILEAGE	694.55
02-08	AP	01074080	VAN ALLEN, AARON S.	01/23/19	01/23/19	MEALS	18.69
02-08	AP	01074080	VAN ALLEN, AARON S.	01/14/19	01/23/19	PRIVATE AUTO MILEAGE	209.50
02-12	AP	01074514	LOOPE, EMILEE M.	01/07/19	01/22/19	PRIVATE AUTO MILEAGE	213.30
02-15	AP	01076584	SAYLOR, GEORGE R.	02/08/19	02/09/19	PRIVATE AUTO MILEAGE	153.93
02-15	AP	01076587	WICHT, EMILY M.	02/04/19	02/07/19	PRIVATE AUTO MILEAGE	61.48
02-15	AP	01077209	SAYLOR, GEORGE R.	02/11/19	02/11/19	PRIVATE AUTO MILEAGE	170.46
02-19	AP	01077226	HAYDEN, KATHY E.	02/12/19	02/12/19	PRIVATE AUTO MILEAGE	37.12
02-26	AP	01083914	SAYLOR, GEORGE R.	02/21/19	02/22/19	PRIVATE AUTO MILEAGE	73.37
03-07	AP	01085002	HAYDEN, KATHY E.	02/22/19	02/26/19	PRIVATE AUTO MILEAGE	22.04
03-12	AP	01085638	WICHT, EMILY M.	02/14/19	02/21/19	PRIVATE AUTO MILEAGE	74.82
03-12	AP	01085995	GARRETT,DEBBIE	02/11/19	02/28/19	PRIVATE AUTO MILEAGE	175.74
03-12	AP	01086272	MANLEY, PAULA N.	02/19/19	02/24/19	PRIVATE AUTO MILEAGE	211.12
03-17	AP	01088396	LOOPE, EMILEE M.	02/05/19	02/06/19	PRIVATE AUTO MILEAGE	83.87
03-19	AP	01091011	VAN ALLEN, AARON S.	02/01/19	02/21/19	PRIVATE AUTO MILEAGE	55.45
03-26	AP	01096756	HAYDEN, KATHY E.	03/15/19	03/18/19	PRIVATE AUTO MILEAGE	36.54
03-26	AP	01096758	MANLEY, PAULA N.	03/11/19	03/11/19	PRIVATE AUTO MILEAGE	88.68
						TRAVEL TOTALS:	4,243.43
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01067778	MICHAEL H & BEATRIZ CERUTI	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	660.00
01-16	AP	01069989	916 ASSOCIATES LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	570.00
01-16	AP	01069990	BELL INVESTMENTS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
01-16	AP	01069991	FUND IV BOB LP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,903.00
01-28	AP	01067356	UNITED PARCEL SERVICE	01/09/19	01/09/19	POSTAGE / COURIER / BOX RENTAL	22.44
02-01	AP	01070674	COMCAST	01/07/19	02/14/19	TELECOMSRV/EQ/TOLL CHARGE	219.80
02-08	AP	01074077	COMCAST	01/03/19	01/31/19	UTILITIES	417.24
02-08	AP	01074083	VERIZON WIRELESS	01/03/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	118.67
02-16	AP	01078634	MICHAEL H & BEATRIZ CERUTI	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	660.00
02-16	AP	01078802	916 ASSOCIATES LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	570.00
02-16	AP	01078803	BELL INVESTMENTS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN CLINE—Con.						
02-16	AP 01078804	FUND IV BOB LP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,903.00	
02-26	AP 01080314	VERIZON	01/03/19 01/24/19	TELECOMSRV/EQ/TOLL CHARGE	57.61	
02-28	AP 01085609	GENERAL SERVICES ADMINISTRATION	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	159.04	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	142.91	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	63.75	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	462.77	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.10	
03-09	AP 01085000	COMCAST	02/15/19 03/14/19	TELECOMSRV/EQ/TOLL CHARGE	100.45	
03-12	AP 01088039	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	60.30	
03-16	AP 01092105	MICHAEL H & BEATRIZ CERUTI	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	660.00	
03-16	AP 01092272	916 ASSOCIATES LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	570.00	
03-16	AP 01092273	BELL INVESTMENTS LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
03-16	AP 01092274	FUND IV BOB LP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,903.00	
03-17	AP 01087075	VERIZON	01/25/19 02/24/19	TELECOMSRV/EQ/TOLL CHARGE	82.78	
03-17	AP 01088396	LOOPE, EMILEE M.	02/19/19 02/19/19	POSTAGE / COURIER / BOX RENTAL	70.63	
03-17	AP 01090254	COMCAST	03/01/19 03/31/19	UTILITIES	668.72	
03-19	AP 01077459	COMCAST	01/07/19 02/28/19	UTILITIES	541.69	
03-29	AP 01100441	GENERAL SERVICES ADMINISTRATION	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	159.04	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	146.91	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	84.25	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	209.83	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	13.55	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,418.48	
PRINTING AND REPRODUCTION						
01-28	AP 01068195	ACCURATE WORD LLC	01/18/19 01/18/19	PRINTING & REPRODUCTION	109.95	
01-31	AP 01070623	ACCURATE WORD LLC	01/28/19 01/28/19	PRINTING & REPRODUCTION	43.90	
02-06	AP 01070903	ACCURATE WORD LLC	01/30/19 01/30/19	PRINTING & REPRODUCTION	479.10	
02-06	AP 01070904	ACCURATE WORD LLC	01/24/19 01/24/19	PRINTING & REPRODUCTION	73.85	
02-13	AP 01075861	ACCURATE WORD LLC	02/04/19 02/04/19	PRINTING & REPRODUCTION	141.75	
02-15	AP 01076587	WICHT, EMILY M.	02/07/19 02/07/19	PRINTING & REPRODUCTION	157.95	
02-25	AP 01075860	ALL STAR IMPRESSIONS INC	01/24/19 01/24/19	PRINTING & REPRODUCTION	72.45	
03-18	AP 01090696	ACCURATE WORD LLC	03/08/19 03/08/19	PRINTING & REPRODUCTION	29.95	
03-25	GL PIX0086802	.....	03/11/19 03/11/19	PHOTOGRAPHIC (TRANSFER)	16.00	
03-26	AP 01096434	ACCURATE WORD LLC	03/11/19 03/11/19	PRINTING & REPRODUCTION	59.90	
PRINTING AND REPRODUCTION TOTALS:					1,184.80	
OTHER SERVICES						
01-16	AP 01071965	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01079349	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP 01092855	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
OTHER SERVICES TOTALS:					5,685.00	
SUPPLIES AND MATERIALS						
01-23	AP 01063667	TVEYES INC	01/10/19 01/09/20	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
01-23	AP 01063951	KACZMAREK, ELIZABETH A	01/10/19 01/10/19	PUBLICATIONS/REFERENCE MAT'L	14.47	

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01-31	GL	FLG0085334	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-330.00
01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	284.33
02-01	AP	01070633	WICHT, EMILY M.	01/09/19	01/09/19	FOOD & BEVERAGE	15.99
02-01	AP	01070633	WICHT, EMILY M.	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	42.61
02-05	AP	01070625	MILLER, MATTHEW M.	01/19/19	01/21/19	LEGISLATIVE PLNNG FOOD AND BEV	104.89
02-08	AP	01074090	THE ROANOKE TIMES	01/17/19	01/16/20	PUBLICATIONS/REFERENCE MAT'L	80.60
02-08	AP	01074092	NEWS VIRGINIAN	01/03/19	02/02/20	PUBLICATIONS/REFERENCE MAT'L	173.60
02-19	AP	01079807	DAILY NEWS RECORD	02/20/19	02/20/20	PUBLICATIONS/REFERENCE MAT'L	125.00
02-26	AP	01083914	SAYLOR, GEORGE R.	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	19.99
02-27	AP	01082747	BGOV LLC	02/11/19	02/10/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-149.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	608.65
03-12	AP	01088033	DAVIS, MELANIE F.	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	31.79
03-12	AP	01090385	OFFICE DEPOT INC	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	47.51
03-17	AP	01089747	DAVIS, MELANIE F.	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	22.49
03-19	AP	01090618	KACZMAREK, ELIZABETH A	03/10/19	03/10/19	PUBLICATIONS/REFERENCE MAT'L	14.47
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	80.98
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-574.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	938.99
SUPPLIES AND MATERIALS TOTALS:							8,693.36
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	230.08
02-26	AP	01079998	COMMERCIAL TELEPHONE SPECIALISTS	01/04/19	01/08/19	MAINTENANCE / REPAIRS	2,458.25
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	197.75
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	197.75
EQUIPMENT TOTALS:							3,083.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:							300,711.42
OFFICE TOTALS:							300,711.42

2019 HON. MICHAEL CLOUD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	93.22	93.22
PERSONNEL COMPENSATION	187,204.68	187,204.68
TRAVEL	5,834.37	5,834.37
RENT, COMMUNICATION, UTILITIES	11,586.13	11,586.13
PRINTING AND REPRODUCTION	1,381.34	1,381.34
OTHER SERVICES	10,505.00	10,505.00
SUPPLIES AND MATERIALS	2,217.64	2,217.64
EQUIPMENT	4,848.68	4,848.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,671.06	223,671.06
OFFICE TOTALS:	223,671.06	223,671.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-47.70
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	103.84
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-68.60
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	146.88
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-41.20
FRANKED MAIL TOTALS:							93.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL CLOUD—Con.						
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N	01/03/19 03/31/19	SHARED EMPLOYEE	4,644.43	
		BEAMER, NICOLE M	01/03/19 03/31/19	REGIONAL DIR OF CONSTITUENT SE	9,777.77	
		BRENNER, MERRILL L	01/03/19 01/30/19	TEMPORARY EMPLOYEE	1,400.00	
		BUENTELLO, LUIS F	01/03/19 03/31/19	SENIOR FIELD REPRESENTATIVE	12,711.10	
		CADENA, JARAN A	01/03/19 03/31/19	REGIONAL DIR OF CONSTITUENT SE	7,333.33	
		CRUICKSHANKS, BRIAN T	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	14,666.67	
		FIKE II, HUGH D	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	19,555.57	
		GLOOR, JACKIE S	01/03/19 03/31/19	DIRECTOR OF MILITARY ACADEMY N	3,666.67	
		HELMS, EMILY P	01/03/19 03/31/19	SCHEDULER	13,455.56	
		KENNEDY, JOHN D	01/03/19 03/31/19	DISTRICT DIRECTOR	20,777.77	
		LAWRENCE, ERIK M	01/03/19 03/31/19	DIRECTOR OF FEMA RELATIONS	9,777.77	
		LONGORIA, MARK A	03/11/19 03/31/19	DEPUTY DISTRICT DIRECTOR	4,500.00	
		MAGARY, ADAM J.	01/09/19 03/31/19	CHIEF OF STAFF	38,360.28	
		MCHAN, ABBY P	01/03/19 03/31/19	LEGISLATIVE CORRESPDNT/PRES AS	9,622.22	
		NAIL, SARAH H	01/03/19 03/31/19	LEG CORRESPONDENT/LEG ASST	10,111.11	
		WHITE, LOGAN P	01/03/19 03/31/19	PART-TIME EMPLOYEE	6,844.43	
PERSONNEL COMPENSATION TOTALS:					187,204.68	
TRAVEL						
03-05	AP	01079945	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	352.30
03-16	AP	01088727	CITIBANK GOV CARD SERVICE	01/04/19 01/17/19	COMMERCIAL TRANSPORTATION	626.60
03-16	AP	01088727	CITIBANK GOV CARD SERVICE	01/02/19 01/03/19	LODGING	250.60
03-16	AP	01088727	CITIBANK GOV CARD SERVICE	01/03/19 01/04/19	LODGING	250.60
03-17	AP	01088523	BEAMER, NICOLE M.	01/10/19 01/11/19	LODGING	69.00
03-17	AP	01088523	BEAMER, NICOLE M.	01/10/19 01/22/19	MEALS	74.14
03-17	AP	01088523	BEAMER, NICOLE M.	01/10/19 01/23/19	PRIVATE AUTO MILEAGE	507.29
03-17	AP	01088523	BEAMER, NICOLE M.	01/16/19 01/25/19	PRIVATE AUTO MILEAGE	158.10
03-17	AP	01088525	BUENTELLO, LUIS	01/03/19 01/03/19	MEALS	11.15
03-17	AP	01088525	BUENTELLO, LUIS	01/10/19 01/25/19	PRIVATE AUTO MILEAGE	368.15
03-17	AP	01088525	BUENTELLO, LUIS	01/03/19 01/04/19	TAXI/PARKING/TOLLS	40.92
03-17	AP	01089031	KENNEDY, JOHN D	01/22/19 01/30/19	PRIVATE AUTO MILEAGE	779.35
03-17	AP	01089031	KENNEDY, JOHN D	01/30/19 01/31/19	PRIVATE AUTO MILEAGE	277.41
03-17	AP	01089036	LAWRENCE, ERIK M.	01/03/19 01/31/19	MEALS	40.66
03-17	AP	01089036	LAWRENCE, ERIK M.	01/03/19 01/31/19	PRIVATE AUTO MILEAGE	453.39
03-21	AP	01096972	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	COMMERCIAL TRANSPORTATION	313.30
03-21	AP	01096972	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	COMMERCIAL TRANSPORTATION	207.00
03-22	AP	01096971	BUENTELLO, LUIS	02/08/19 02/08/19	MEALS	19.02
03-22	AP	01096971	BUENTELLO, LUIS	02/06/19 02/24/19	PRIVATE AUTO MILEAGE	375.56
03-22	AP	01096976	CRUICKSHANKS, BRIAN T.	02/21/19 03/04/19	MEALS	18.71
03-22	AP	01096976	CRUICKSHANKS, BRIAN T.	01/14/19 01/25/19	PRIVATE AUTO MILEAGE	361.92
03-22	AP	01096976	CRUICKSHANKS, BRIAN T.	02/21/19 03/04/19	PRIVATE AUTO MILEAGE	246.50
03-22	AP	01096977	FIKE II, HUGH D.	03/11/19 03/11/19	PRIVATE AUTO MILEAGE	32.70
TRAVEL TOTALS:					5,834.37	

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RENT, COMMUNICATION, UTILITIES									
01-16	AP	01069267	101 SHORELINE LTD	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,411.67	
01-16	AP	01069992	VICTORIA COUNTY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00	
02-01	AP	01073937	101 SHORELINE LTD	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		66.67	
02-12	AP	01073812	TIME WARNER CABLE	01/13/19	02/12/19	UTILITIES		1,008.90	
02-16	AP	01078603	101 SHORELINE LTD	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00	
02-16	AP	01078805	VICTORIA COUNTY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		119.76	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)		123.00	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		558.02	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)		35.97	
03-15	AP	01089049	SUDDENLINK	02/06/19	03/13/19	UTILITIES		507.68	
03-16	AP	01089038	TIME WARNER CABLE	02/13/19	03/12/19	UTILITIES		1,008.90	
03-16	AP	01092074	101 SHORELINE LTD	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00	
03-16	AP	01092275	VICTORIA COUNTY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00	
03-22	AP	01096975	COMCAST	03/01/19	03/31/19	UTILITIES		160.27	
03-22	AP	01096981	KYVON	02/01/19	02/26/19	TELECOMSRV/EQ/TOLL CHARGE		35.00	
03-22	AP	01096983	TIME WARNER CABLE	03/07/19	04/06/19	UTILITIES		850.98	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		119.76	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)		123.00	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		620.58	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)		35.97	
RENT, COMMUNICATION, UTILITIES TOTALS:								11,586.13	
PRINTING AND REPRODUCTION									
02-12	AP	01073426	ACCURATE WORD LLC	01/10/19	01/10/19	PRINTING & REPRODUCTION		75.00	
03-17	AP	01088523	BEAMER, NICOLE M.	01/23/19	01/23/19	PRINTING & REPRODUCTION		207.84	
03-17	AP	01089034	ACCURATE WORD LLC	02/11/19	02/11/19	PRINTING & REPRODUCTION		348.50	
03-22	AP	01096976	CRUICKSHANKS, BRIAN T.	12/09/18	12/22/19	ADVERTISEMENTS		750.00	
PRINTING AND REPRODUCTION TOTALS:								1,381.34	
OTHER SERVICES									
01-16	AP	01071993	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
02-08	AP	01077100	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00	
02-16	AP	01078874	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00	
02-16	AP	01079384	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00	
03-16	AP	01092345	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00	
03-16	AP	01092978	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
OTHER SERVICES TOTALS:								10,505.00	
SUPPLIES AND MATERIALS									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)		-107.00	
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		193.71	
02-08	AP	01072858	THE BAY CITY TRIBUNE	03/01/19	03/01/19	PUBLICATIONS/REFERENCE MAT'L		272.00	
02-12	AP	01072901	HAGUE QUALITY WATER OF MD INC	01/03/19	01/31/19	WATER		63.00	
02-12	AP	01073808	ROCKPORT PILOT	12/19/18	12/19/19	PUBLICATIONS/REFERENCE MAT'L		80.00	
02-25	AP	01078341	OFFICE DEPOT INC	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)		12.18	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-144.00	
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		288.36	
03-12	AP	01090327	OFFICE DEPOT INC	01/29/19	01/29/19	FOOD & BEVERAGE		47.97	
03-14	AP	01088787	OFFICE DEPOT INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)		5.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL CLOUD—Con.						
03-14	AP	01088787	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	7.07
03-17	AP	01088733	02/03/19	03/02/19	WATER	63.00
03-17	AP	01089042	12/13/18	01/12/19	SOFTWARE LESS THAN \$500	79.49
03-22	AP	01096979	03/03/19	04/02/19	WATER	63.00
03-29	AP	01088761	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	832.81
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-346.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	806.85
					SUPPLIES AND MATERIALS TOTALS:	2,217.64
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	336.00
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	336.00
03-17	AP	01088521	02/04/19	02/04/20	COMPUTR SOFTW OPER LS LESS THAN \$10,000	3,840.68
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	336.00
					EQUIPMENT TOTALS:	4,848.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,671.06
					OFFICE TOTALS:	223,671.06
2018 HON. MICHAEL CLOUD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18	01/02/19	FRANKED MAIL	680.88
01-30	AP	01069539	12/01/18	01/02/19	FRANKED MAIL	16,691.97
					FRANKED MAIL TOTALS:	17,372.85
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N.	01/01/19	01/02/19	SHARED EMPLOYEE	105.56
		BEAMER, NICOLE M	01/01/19	01/02/19	REGIONAL DIR OF CONSTITUENT SE	222.22
		BRENNER, MERRILL L	01/01/19	01/02/19	TEMPORARY EMPLOYEE	100.00
		BUENTELLO, LUIS F	01/01/19	01/02/19	SENIOR FIELD REPRESENTATIVE	288.89
		BURNS, WILLIAM S.	01/01/19	01/01/19	CHIEF OF STAFF	458.33
		CADENA, JARAN A	01/01/19	01/02/19	REGIONAL DIR OF CONSTITUENT SE	749.98
		CRUICKSHANKS, BRIAN T	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	333.33
		DOHERTY, KATHRYN J.	01/01/19	01/02/19	SHARED EMPLOYEE	250.00
		FIKE II, HUGH D	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	444.44
		GLOOR, JACKIE S	01/01/19	01/02/19	DIRECTOR OF MILITARY ACADEMY N	83.33
		HELMS, EMILY P	01/01/19	01/02/19	SCHEDULER	294.44
		KENNEDY, JOHN D	01/01/19	01/02/19	DISTRICT DIRECTOR	472.22
		LAWRENCE, ERIK M	01/01/19	01/02/19	DIRECTOR OF FEMA RELATIONS	222.22
		MCHAN, ABBY P	01/01/19	01/02/19	LEGISLATIVE CORRESPDNT/PRES AS	211.11
		NAIL, SARAH H	01/01/19	01/02/19	LEG CORRESPONDENT/LEG ASST	222.22
		WHITE, LOGAN P	01/01/19	01/02/19	PART-TIME EMPLOYEE	155.56
					PERSONNEL COMPENSATION TOTALS:	4,613.85
TRAVEL						
01-24	AP	01061699	11/02/18	11/07/18	MEALS	23.82

01-24	AP	01061699	BUENTELLO, LUIS	11/02/18	11/14/18	PRIVATE AUTO MILEAGE	419.32
01-24	AP	01061700	FIKE II, HUGH D.	12/13/18	12/14/18	COMMERCIAL TRANSPORTATION	626.40
01-24	AP	01061700	FIKE II, HUGH D.	12/13/18	12/14/18	LODGING	85.10
01-24	AP	01061700	FIKE II, HUGH D.	12/13/18	12/14/18	CAR RENTAL	49.64
01-24	AP	01061700	FIKE II, HUGH D.	12/14/18	12/14/18	GASOLINE	17.97
01-24	AP	01061700	FIKE II, HUGH D.	12/10/18	12/10/18	PRIVATE AUTO MILEAGE	33.68
01-24	AP	01061701	KENNEDY,JOHN D.	12/03/18	12/14/18	COMMERCIAL TRANSPORTATION	905.67
01-24	AP	01061701	KENNEDY,JOHN D.	10/10/18	10/11/18	LODGING	105.09
01-24	AP	01061701	KENNEDY,JOHN D.	12/03/18	12/07/18	LODGING	696.91
01-24	AP	01061701	KENNEDY,JOHN D.	10/22/18	10/31/18	MEALS	89.21
01-24	AP	01061701	KENNEDY,JOHN D.	12/04/18	12/17/18	MEALS	206.25
01-24	AP	01061701	KENNEDY,JOHN D.	12/14/18	12/14/18	CAR RENTAL	33.61
01-24	AP	01061701	KENNEDY,JOHN D.	12/14/18	12/14/18	GASOLINE	5.85
01-24	AP	01061701	KENNEDY,JOHN D.	10/26/18	10/29/18	PRIVATE AUTO MILEAGE	138.98
01-24	AP	01061701	KENNEDY,JOHN D.	12/01/18	12/17/18	PRIVATE AUTO MILEAGE	177.13
01-24	AP	01061701	KENNEDY,JOHN D.	12/06/18	12/07/18	TAXI/PARKING/TOLLS	60.93
01-24	AP	01061701	KENNEDY,JOHN D.	12/07/18	12/14/18	TAXI/PARKING/TOLLS	52.50
01-25	AP	01047713	CRUICKSHANKS, BRIAN T.	10/29/18	10/29/18	PRIVATE AUTO MILEAGE	100.28
01-29	AP	01061706	BURNS, WILLIAM S.	11/06/18	11/07/18	LODGING	152.36
01-29	AP	01061706	BURNS, WILLIAM S.	11/06/18	11/07/18	CAR RENTAL	101.27
01-31	AP	01062184	CITIBANK GOV CARD SERVICE	10/16/18	11/30/18	COMMERCIAL TRANSPORTATION	2,975.17
01-31	AP	01062184	CITIBANK GOV CARD SERVICE	09/30/18	10/23/18	LODGING	1,171.71
01-31	AP	01062184	CITIBANK GOV CARD SERVICE	09/14/18	10/24/18	MEALS	83.75
01-31	AP	01062184	CITIBANK GOV CARD SERVICE	10/16/18	10/19/18	CAR RENTAL	537.29
01-31	AP	01062184	CITIBANK GOV CARD SERVICE	09/25/18	09/28/18	TAXI/PARKING/TOLLS	88.00
02-08	AP	01072868	CADENA, JARAN A.	12/17/18	12/19/18	MEALS	18.43
02-12	AP	01072862	BUENTELLO, LUIS	12/03/18	12/20/18	PRIVATE AUTO MILEAGE	191.30
02-12	AP	01072871	HON MICHAEL CLOUD	11/12/18	11/18/18	PRIVATE AUTO MILEAGE	141.70
02-12	AP	01073436	KENNEDY,JOHN D.	11/03/18	11/21/18	MEALS	105.67
02-12	AP	01073436	KENNEDY,JOHN D.	11/29/18	11/29/18	MEALS	30.06
02-12	AP	01073436	KENNEDY,JOHN D.	11/03/18	11/29/18	PRIVATE AUTO MILEAGE	684.52
02-12	AP	01073436	KENNEDY,JOHN D.	11/19/18	11/19/18	TAXI/PARKING/TOLLS	16.00
02-12	AP	01073441	LAWRENCE, ERIK M.	12/14/18	12/15/18	LODGING	99.51
02-12	AP	01073441	LAWRENCE, ERIK M.	11/05/18	11/29/18	PRIVATE AUTO MILEAGE	423.25
02-12	AP	01073441	LAWRENCE, ERIK M.	12/04/18	12/17/18	PRIVATE AUTO MILEAGE	616.83
03-16	AP	01088727	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	313.20
03-17	AP	01088522	BEAMER, NICOLE M.	12/01/18	12/13/18	PRIVATE AUTO MILEAGE	199.74
03-17	AP	01088525	BUENTELLO, LUIS	01/02/19	01/02/19	MEALS	42.15
03-17	AP	01088525	BUENTELLO, LUIS	01/02/19	01/02/19	TAXI/PARKING/TOLLS	15.84
03-17	AP	01089045	BURNS, WILLIAM S.	10/24/18	10/26/18	CAR RENTAL	163.66
03-20	AP	01072882	CITIBANK GOV CARD SERVICE	11/14/18	12/10/18	COMMERCIAL TRANSPORTATION	2,094.00
03-20	AP	01072882	CITIBANK GOV CARD SERVICE	10/28/18	10/29/18	LODGING	106.22
03-20	AP	01072882	CITIBANK GOV CARD SERVICE	10/30/18	11/12/18	MEALS	80.34
03-20	AP	01072882	CITIBANK GOV CARD SERVICE	11/12/18	11/18/18	TAXI/PARKING/TOLLS	101.58
TRAVEL TOTALS:							14,381.89
RENT, COMMUNICATION, UTILITIES							
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	135.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	130.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	430.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL CLOUD—Con.						
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	35.97
01-24	AP	01061701	10/19/18	10/19/18	TEMPORARY SPACE RENTAL	80.40
01-24	AP	01061705	10/28/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	35.00
01-25	AP	01069260	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	238.88
01-29	AP	01061706	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	10.00
01-31	AP	01062184	09/28/18	10/04/18	UTILITIES	18.99
02-12	AP	01072843	07/26/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	511.92
02-12	AP	01072856	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	471.24
02-12	AP	01073546	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	35.00
02-12	AP	01073814	12/13/18	01/12/19	UTILITIES	1,008.97
03-17	AP	01089041	11/13/18	12/12/18	UTILITIES	863.10
RENT, COMMUNICATION, UTILITIES TOTALS:						4,006.24
PRINTING AND REPRODUCTION						
01-22	AP	01024053	08/07/18	08/07/18	PRINTING & REPRODUCTION	86.85
02-11	AP	01073415	08/27/18	08/27/18	PRINTING & REPRODUCTION	79.90
02-11	AP	01073419	10/03/18	10/03/18	PRINTING & REPRODUCTION	134.80
02-12	AP	01072893	12/19/18	12/19/18	PRINTING & REPRODUCTION	890.23
02-12	AP	01073413	08/09/18	08/09/18	PRINTING & REPRODUCTION	29.95
02-12	AP	01073416	08/27/18	08/27/18	PRINTING & REPRODUCTION	94.95
02-12	AP	01073417	09/13/18	09/13/18	PRINTING & REPRODUCTION	39.95
02-12	AP	01073422	10/05/18	10/05/18	PRINTING & REPRODUCTION	144.90
02-12	AP	01073423	12/31/18	12/31/18	PRINTING & REPRODUCTION	159.80
02-26	AP	01072826	12/28/18	12/28/18	PRINTING & REPRODUCTION	22,730.96
02-28	AP	01077525	12/19/18	12/19/18	PRINTING & REPRODUCTION	109.12
03-22	AP	01096976	11/21/18	11/28/18	ADVERTISEMENTS	533.99
03-22	AP	01096976	11/28/18	12/10/18	ADVERTISEMENTS	750.00
03-22	AP	01096976	12/22/18	12/29/18	ADVERTISEMENTS	534.16
PRINTING AND REPRODUCTION TOTALS:						26,319.56
OTHER SERVICES						
02-12	AP	01073428	12/04/18	12/04/18	WEB DEV HST.EMAIL & RLTD SERV	16,727.00
03-17	AP	01088522	12/19/18	12/19/18	JANITORIAL AND MAINT SERV	17.15
OTHER SERVICES TOTALS:						16,744.15
SUPPLIES AND MATERIALS						
01-17	AP	01063998	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	171.99
01-17	AP	01063998	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	14.33
01-23	AP	01066978	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	420.74
01-24	AP	01061701	10/26/18	10/26/18	FOOD & BEVERAGE	55.05
01-25	AP	01047713	09/27/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	99.58
01-29	AP	01061706	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	52.99
01-31	GL	RMS0085335	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	114.45
02-08	AP	01072887	12/19/18	12/19/20	PUBLICATIONS/REFERENCE MAT'L	130.00
02-08	AP	01072906	12/31/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L	186.00
02-08	AP	01073430	12/19/18	12/19/20	PUBLICATIONS/REFERENCE MAT'L	90.00

02-12	AP	01072862	BUENTELLO, LUIS	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	108.23
02-12	AP	01072895	HAGUE QUALITY WATER OF MD INC	12/19/18	12/19/18	WATER	100.00
02-12	AP	01072908	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-12	AP	01073436	KENNEDY JOHN D	11/27/18	11/27/18	PUBLICATIONS/REFERENCE MAT'L	6.25
02-12	AP	01073447	LOCKHART POST-REGISER	12/18/18	12/18/19	PUBLICATIONS/REFERENCE MAT'L	42.00
02-12	AP	01073462	THE NEWS OF SAN PATRICIO	12/27/18	12/27/19	PUBLICATIONS/REFERENCE MAT'L	45.00
02-12	AP	01073544	PORT ARANSAS SOUTH JETTY	12/20/18	12/20/20	PUBLICATIONS/REFERENCE MAT'L	88.50
02-12	AP	01073816	VICTORIA ADVOCATE	12/10/18	12/10/19	PUBLICATIONS/REFERENCE MAT'L	351.68
03-17	AP	01088522	BEAMER, NICOLE M.	12/17/18	12/17/18	WATER	7.98
03-17	AP	01088522	BEAMER, NICOLE M.	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	43.79
03-17	AP	01089042	BURNS, WILLIAM S.	09/13/18	10/12/18	SOFTWARE LESS THAN \$500	79.49
03-17	AP	01089042	BURNS, WILLIAM S.	10/13/18	11/12/18	SOFTWARE LESS THAN \$500	79.49
03-17	AP	01089042	BURNS, WILLIAM S.	11/13/18	12/12/18	SOFTWARE LESS THAN \$500	79.49
03-22	AP	01096976	CRUICKSHANKS, BRIAN T.	09/20/18	10/20/18	PUBLICATIONS/REFERENCE MAT'L	65.00
03-22	AP	01096976	CRUICKSHANKS, BRIAN T.	10/20/18	11/19/18	PUBLICATIONS/REFERENCE MAT'L	65.00
03-22	AP	01096976	CRUICKSHANKS, BRIAN T.	11/19/18	12/18/19	PUBLICATIONS/REFERENCE MAT'L	65.00
03-22	AP	01096976	CRUICKSHANKS, BRIAN T.	12/13/18	12/13/18	PUBLICATIONS/REFERENCE MAT'L	10.81
SUPPLIES AND MATERIALS TOTALS:							4,972.84
EQUIPMENT							
01-23	AP	01061704	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/12/18	12/12/18	MAINTENANCE / REPAIRS	170.00
01-23	AP	01066978	CDW GOVERNMENT LLC	01/08/19	01/08/19	WARRANTIES	52.54
EQUIPMENT TOTALS:							222.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							88,633.92
OFFICE TOTALS:							88,633.92

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2019 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	291.99	291.99
PERSONNEL COMPENSATION	195,420.49	195,420.49
TRAVEL	12,188.22	12,188.22
RENT, COMMUNICATION, UTILITIES	10,456.20	10,456.20
PRINTING AND REPRODUCTION	70.00	70.00
OTHER SERVICES	12,113.40	12,113.40
SUPPLIES AND MATERIALS	4,030.29	4,030.29
EQUIPMENT	5,026.20	5,026.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,596.79	239,596.79
OFFICE TOTALS:	239,596.79	239,596.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-8.75
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	212.62
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	98.52
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-10.40
FRANKED MAIL TOTALS:							291.99
PERSONNEL COMPENSATION							
		BARNES, KENNETH E.	01/03/19	03/31/19	CASEWORKER		20,696.37
		BRUMFIELD, RENARD D	01/03/19	01/30/19	STAFF ASSISTANT		1,100.00
		GAUSE, NKILI O	01/04/19	03/31/19	STAFF ASSISTANT		7,733.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES E. CLYBURN—Con.						
		HUNTER, ROBERT B	01/03/19 03/31/19	STAFF ASSISTANT	7,284.43	
		ISMAIL, SETH A	02/01/19 03/31/19	LEGISLATIVE CORRESPONDENT	5,500.00	
		KELLY, SARAH	01/03/19 01/30/19	SR LEGIS ASST/SPECIAL PROJ DIR	3,000.00	
		LEE, KEONTE A	02/02/19 03/31/19	STAFF ASSISTANT	5,572.22	
		LINK, CRAIG C	01/03/19 03/31/19	LEGISLATIVE DIRECTOR & COUNSEL	1,222.23	
		LYLES III, WILLIE	01/23/19 03/31/19	LEGISLATIVE DIRECTOR	16,055.55	
		MAPLE, KAALA B	01/03/19 03/31/19	STAFF ASSISTANT - CASEWORKER	7,211.10	
		MAXWELL, ANA L	01/03/19 03/31/19	STAFF ASSISTANT	7,284.43	
		MAXWELL, BRYANTA B	01/03/19 03/31/19	EXECUTIVE ASSISTANT	12,711.10	
		NANCE, ROBERT M.	01/03/19 03/31/19	DISTRICT DIRECTOR	26,807.97	
		RICKENBACKER, JOHN H	01/03/19 03/31/19	FIELD REPRESENTATIVE	18,333.33	
		SPAIN, CRISTALE L	01/03/19 02/28/19	EXECUTIVE ASSISTANT	7,577.79	
		STEIN, RACHEL L	01/10/19 03/31/19	DISTRICT PRESS SECRETARY	6,704.99	
		STUKES, GAIL P.	01/03/19 03/31/19	STAFF ASSISTANT	8,647.97	
		TRESVANT, DALTON J.	01/03/19 03/31/19	MIDLANDS AREA DIRECTOR	20,696.37	
		WARD, LARRY	01/03/19 03/31/19	DISTRICT AIDE	10,114.63	
		WHITEHOUSE, LIN	01/03/19 01/30/19	LEGISLATIVE ASSISTANT	1,166.67	
					PERSONNEL COMPENSATION TOTALS:	195,420.49
TRAVEL						
01-16	AP	01070512	VOLVO CAR FINANCIAL SERVICES US LLC	01/01/19 01/31/19	AUTOMOBILE LEASE	998.42
02-07	AP	01071484	STUKES, GAIL P.	01/02/19 01/31/19	PRIVATE AUTO MILEAGE	687.48
02-08	AP	01074380	TRESVANT, DALTON J.	01/10/19 01/31/19	PRIVATE AUTO MILEAGE	720.49
02-16	AP	01078379	VOLVO CAR FINANCIAL SERVICES US LLC	02/01/19 02/28/19	AUTOMOBILE LEASE	998.42
02-26	AP	01079759	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	241.30
02-26	AP	01079759	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	241.30
02-26	AP	01079759	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	241.30
02-26	AP	01079759	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	482.60
02-26	AP	01079759	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	241.30
02-26	AP	01079759	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	197.00
02-26	AP	01082886	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	396.30
02-26	AP	01082894	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	531.00
02-26	AP	01083344	CITIBANK GOV CARD SERVICE	01/02/19 01/04/19	LODGING	1,153.08
03-16	AP	01091846	VOLVO CAR FINANCIAL SERVICES US LLC	03/01/19 03/31/19	AUTOMOBILE LEASE	998.42
03-19	AP	01083352	CITIBANK GOV CARD SERVICE	01/04/19 01/11/19	COMMERCIAL TRANSPORTATION	482.39
03-19	AP	01083352	CITIBANK GOV CARD SERVICE	01/04/19 01/14/19	COMMERCIAL TRANSPORTATION	241.30
03-19	AP	01085009	STEIN, RACHEL L	02/13/19 02/21/19	PRIVATE AUTO MILEAGE	488.36
03-20	AP	01093961	TRESVANT, DALTON J.	02/05/19 02/27/19	GASOLINE	636.84
03-21	AP	01096297	BARNES, KENNETH E.	02/01/19 02/26/19	PRIVATE AUTO MILEAGE	595.08
03-26	AP	01098324	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	241.30
03-26	AP	01098324	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	COMMERCIAL TRANSPORTATION	233.00
03-26	AP	01098324	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	499.51
03-26	AP	01098324	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	241.30
03-26	AP	01098324	CITIBANK GOV CARD SERVICE	02/23/19 02/23/19	COMMERCIAL TRANSPORTATION	241.30

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03-26	AP	01098398	MAXWELL, BRYANTA B.	03/10/19	03/21/19	PRIVATE AUTO MILEAGE	159.43
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,188.22
01-15	AP	01062571	TIME WARNER CABLE	01/13/19	02/12/19	UTILITIES	39.64
01-15	AP	01062610	TIME WARNER CABLE	01/04/19	02/03/19	UTILITIES	248.88
01-28	AP	01068340	US POSTAL SERVICE	01/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	90.00
01-28	AP	01068351	TIME WARNER CABLE	01/21/19	02/20/19	UTILITIES	454.82
01-29	GL	GLA0085073	.....	01/28/19	01/28/19	POSTAGE / COURIER / BOX RENTAL	84.57
02-01	AP	01071136	VERIZON WIRELESS	01/22/19	02/21/19	TELECOMSRV/EQ/TOLL CHARGE	667.46
02-06	AP	01071494	DISH NETWORK	01/18/19	03/01/19	UTILITIES	33.95
02-07	AP	01074361	FEDEX	01/23/19	01/23/19	POSTAGE / COURIER / BOX RENTAL	32.45
02-07	AP	01074364	FEDEX	01/08/19	01/09/19	POSTAGE / COURIER / BOX RENTAL	94.62
02-08	AP	01074595	TIME WARNER CABLE	02/04/19	03/03/19	TELECOMSRV/EQ/TOLL CHARGE	248.48
02-08	AP	01074604	FRONTIER COMMUNICATIONS	01/28/19	02/27/19	TELECOMSRV/EQ/TOLL CHARGE	182.03
02-08	AP	01074818	FARMERS TELEPHONE COOPERATIVE INC	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	269.18
02-16	AP	01086365	WILLIAMSBURG COUNTY DEVELOPMENT CORP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
02-16	AP	01086366	WILLIAMSBURG COUNTY DEVELOPMENT CORP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
02-27	AP	01077455	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	8.72
02-28	AP	01085535	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	10.41
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	150.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	414.59
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	56.57
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.47
03-16	AP	01093246	WILLIAMSBURG COUNTY DEVELOPMENT CORP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
03-18	GL	GLA0086592	.....	03/14/19	03/14/19	POSTAGE / COURIER / BOX RENTAL	97.53
03-19	AP	01084997	TIME WARNER CABLE	02/21/19	03/20/19	UTILITIES	741.74
03-19	AP	01084999	TIME WARNER CABLE	02/13/19	03/12/19	UTILITIES	39.64
03-19	AP	01094096	TIME WARNER CABLE	03/04/19	04/03/19	UTILITIES	248.48
03-19	AP	01094098	TIME WARNER CABLE	03/13/19	04/12/19	UTILITIES	39.53
03-19	AP	01094102	AT&T	01/17/19	02/16/19	TELECOMSRV/EQ/TOLL CHARGE	973.78
03-20	AP	01091541	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	6.70
03-20	AP	01094092	VERIZON WIRELESS	02/22/19	03/21/19	TELECOMSRV/EQ/TOLL CHARGE	663.65
03-20	AP	01094112	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	12.89
03-20	AP	01094114	UNITED PARCEL SERVICE	01/29/19	01/29/19	POSTAGE / COURIER / BOX RENTAL	165.86
03-21	AP	01096294	FEDEX	01/31/19	01/31/19	POSTAGE / COURIER / BOX RENTAL	4.62
03-26	AP	01098440	UPS	02/22/19	02/25/19	POSTAGE / COURIER / BOX RENTAL	65.82
03-26	AP	01098441	UPS	02/14/19	02/14/19	POSTAGE / COURIER / BOX RENTAL	245.13
03-26	AP	01098445	UPS	02/08/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	81.36
03-26	AP	01098446	UPS	02/07/19	02/07/19	POSTAGE / COURIER / BOX RENTAL	73.92
03-26	AP	01098616	DISH NETWORK	03/02/19	04/01/19	UTILITIES	33.95
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	112.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	150.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	430.45
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	56.57
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	24.24
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	10,456.20
02-25	GL	LAW0085951	.....	02/12/19	02/12/19	REPRODUCTION OF FED/PUBLIC LAW	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES E. CLYBURN—Con.						
03-25	GL	PIX0086802	01/25/19 01/25/19	PHOTOGRAPHIC (TRANSFER)	20.00	
					PRINTING AND REPRODUCTION TOTALS:	70.00
OTHER SERVICES						
01-15	AP	01062588 B&C ASSOCIATES INC	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	590.00	
01-16	AP	01071924 LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
01-16	AP	01071925 LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-05	AP	01073141 MAXWELL, BRYANTA B	01/03/19 01/06/19	INSURANCE	56.40	
02-07	AP	01074601 B&C ASSOCIATES INC	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	590.00	
02-16	AP	01079308 LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-16	AP	01079309 LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP	01092814 LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-16	AP	01092815 LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-20	AP	01093966 B&C ASSOCIATES INC	03/01/19 03/31/19	JANITORIAL AND MAINT SERV	590.00	
					OTHER SERVICES TOTALS:	12,113.40
SUPPLIES AND MATERIALS						
01-15	AP	01062583 VALLEY BEVERAGE LLC	01/01/19 02/01/19	WATER	13.99	
01-24	AP	01062586 PEE DEE FOOD SERVICE	12/29/18 01/29/19	WATER	10.80	
01-28	AP	01068103 RICHLAND COUNTY TREASURER	01/01/18 12/31/19	AUTO EXPENSES	2,099.32	
01-28	AP	01068352 LORICK OFFICE PRODUCTS INC	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)	1,162.86	
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-29.00	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	184.76	
02-01	AP	01071495 LORICK OFFICE PRODUCTS INC	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	115.17	
02-08	AP	01074593 VALLEY BEVERAGE LLC	02/01/19 03/01/19	WATER	13.99	
02-08	AP	01074597 LORICK OFFICE SUPPLIES INC	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	364.09	
02-08	AP	01074599 LORICK OFFICE PRODUCTS INC	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	18.19	
02-19	AP	01080377 CITI PCARD-BEST BUY CO	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	-469.99	
02-26	AP	01084684 DEER PARK	01/31/19 01/31/19	WATER	4.00	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	78.37	
03-13	AP	01091132 IMPACTOFFICE	02/15/19 02/15/19	OFFICE SUPPLIES (OUTSIDE)	60.00	
03-14	AP	01091106 EXPRESS OFFICE PRODUCTS	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	30.40	
03-19	AP	01096281 PEE DEE FOOD SERVICE	01/26/19 01/26/19	WATER	10.80	
03-20	AP	01085007 LORICK OFFICE PRODUCTS INC	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)	30.90	
03-20	AP	01096287 PEE DEE FOOD SERVICE	03/02/19 03/02/19	WATER	10.80	
03-26	AP	01098591 LORICK OFFICE PRODUCTS INC	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)	140.00	
03-26	AP	01098596 LORICK OFFICE PRODUCTS INC	01/30/19 01/30/19	OFFICE SUPPLIES (OUTSIDE)	159.25	
03-26	AP	01098598 LORICK OFFICE PRODUCTS INC	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	118.98	
03-29	AP	01100509 EXPRESS OFFICE PRODUCTS	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	-208.42	
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-20.00	
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	131.03	
					SUPPLIES AND MATERIALS TOTALS:	4,030.29
EQUIPMENT						
01-29	GL	AMR0085072	01/28/19 01/28/19	EQUIPMENT PURCHASES	164.55	
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS	486.00	

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01-31	GL	RPY0085194	01/01/19	01/31/19	EQUIPMENT PURCHASES	126.06
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	486.00
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	126.06
03-19	GL	AMR0086647	.....	03/18/19	03/18/19	EQUIPMENT PURCHASES	3,025.47
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	486.00
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	126.06
EQUIPMENT TOTALS:							5,026.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							239,596.79
OFFICE TOTALS:							239,596.79

2018 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	284.22
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	2,711.84
FRANKED MAIL TOTALS:							2,996.06

PERSONNEL COMPENSATION

BARNES, KENNETH E.	12/01/18	01/02/19	CASEWORKER	4,470.29
BRUMFIELD, RENARD D.	12/01/18	01/02/19	STAFF ASSISTANT	4,183.33
HUNTER, ROBERT B.	12/01/18	01/02/19	STAFF ASSISTANT	4,165.56
KELLY, SARAH	12/01/18	01/02/19	SR LEGIS ASST/SPECIAL PROJ DIR	4,500.00
LINK, CRAIG C.	12/01/18	01/02/19	LEGISLATIVE DIRECTOR & COUNSEL	4,027.78
MAPLE, KAALA B.	12/01/18	01/02/19	STAFF ASSISTANT - CASEWORKER	4,163.89
MAXWELL, ANA L.	12/01/18	01/02/19	STAFF ASSISTANT	4,165.56
MAXWELL, BRYANTA B.	12/01/18	01/02/19	EXECUTIVE ASSISTANT	4,288.89
NANCE, ROBERT M.	12/01/18	01/02/19	DISTRICT DIRECTOR	4,609.27
RICKENBACKER, JOHN H.	12/01/18	01/02/19	FIELD REPRESENTATIVE	4,416.67
SPAIN, CRISTALE L.	12/01/18	01/02/19	EXECUTIVE ASSISTANT	4,344.44
STUKES, GAIL P.	12/01/18	01/02/19	STAFF ASSISTANT	4,196.54
TRESVANT, DALTON J.	12/01/18	01/02/19	MIDLANDS AREA DIRECTOR	4,470.37
WARD, LARRY	12/01/18	01/02/19	DISTRICT AIDE	4,229.88
WHITEHOUSE, LIN	12/01/18	01/02/19	LEGISLATIVE ASSISTANT	4,194.44
PERSONNEL COMPENSATION TOTALS:				64,426.91

TRAVEL

01-14	AP	01061411	CITIBANK GOV CARD SERVICE	10/26/18	11/26/18	COMMERCIAL TRANSPORTATION	2,177.90
01-14	AP	01061411	CITIBANK GOV CARD SERVICE	10/29/18	10/30/18	LODGING	198.36
01-14	AP	01061411	CITIBANK GOV CARD SERVICE	11/02/18	11/24/18	GASOLINE	153.62
01-14	AP	01061493	CITIBANK GOV CARD SERVICE	11/30/18	01/02/19	COMMERCIAL TRANSPORTATION	2,124.50
01-14	AP	01061493	CITIBANK GOV CARD SERVICE	12/14/18	12/23/18	GASOLINE	100.54
01-25	AP	01066776	CITIBANK GOV CARD SERVICE	12/05/18	12/05/18	GASOLINE	36.94
01-25	AP	01067630	CITIBANK GOV CARD SERVICE	12/14/18	12/14/18	GASOLINE	16.48
02-08	AP	01074380	TRESVANT, DALTON J.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	518.84
03-19	AP	01083352	CITIBANK GOV CARD SERVICE	12/27/18	12/27/18	GASOLINE	33.94
03-19	AP	01083352	CITIBANK GOV CARD SERVICE	12/31/18	12/31/18	GASOLINE	26.96
TRAVEL TOTALS:							5,388.08

RENT, COMMUNICATION, UTILITIES

01-15	AP	01062603	FRONTIER COMMUNICATIONS	12/28/18	01/27/19	TELECOMSRV/EQ/TOLL CHARGE	181.14
01-15	AP	01062612	DISH NETWORK	12/18/18	12/18/18	UTILITIES	1.71
01-15	AP	01062612	DISH NETWORK	01/02/19	02/01/19	UTILITIES	27.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES E. CLYBURN—Con.						
01-15	AP	01062614 FARMERS TELEPHONE COOPERATIVE INC	01/01/19 02/01/19	TELECOMSRV/EQ/TOLL CHARGE		323.97
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		16.00
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		143.00
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		763.64
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)		56.57
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		19.90
01-28	AP	01068334 AT&T	11/25/18 12/16/18	TELECOMSRV/EQ/TOLL CHARGE		917.58
01-28	AP	01068335 AT&T	11/28/18 12/27/18	TELECOMSRV/EQ/TOLL CHARGE		54.59
01-28	AP	01068357 VERIZON BUSINESS SERVICES	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		12.89
02-01	AP	01072022 FARMERS TELEPHONE COOPERATIVE INC	11/08/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		205.88
02-07	AP	01071491 AT&T	12/17/18 01/16/19	TELECOMSRV/EQ/TOLL CHARGE		921.20
02-07	AP	01074372 UPS	08/11/18 08/11/18	POSTAGE / COURIER / BOX RENTAL		15.44
02-07	AP	01074377 UNITED PARCEL SERVICE	11/24/18 11/24/18	POSTAGE / COURIER / BOX RENTAL		15.63
02-07	AP	01074814 AT&T	12/28/18 01/27/19	TELECOMSRV/EQ/TOLL CHARGE		54.59
02-08	AP	01074806 CONSTANT MESSENGER INC	12/31/18 12/31/18	POSTAGE / COURIER / BOX RENTAL		2,698.15
02-12	AP	01074371 FEDEX	12/20/18 12/20/18	POSTAGE / COURIER / BOX RENTAL		6.47
02-13	AP	01076365 VERIZON BUSINESS SERVICES	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE		12.91
02-26	AP	01074368 FEDEX	12/20/18 12/20/18	POSTAGE / COURIER / BOX RENTAL		3.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,452.43
OTHER SERVICES						
01-18	AP	01066455 CITI PCARD-COLUMBIA FLAG & SIGN C	11/29/18 12/28/18	FLAG FEE		374.60
01-18	AP	01066455 CITI PCARD-GEICO AUTO	10/27/18 11/28/18	INSURANCE		2,602.40
01-18	AP	01066455 CITI PCARD-GEICO AUTO	11/29/18 12/28/18	INSURANCE		-1,296.19
01-18	AP	01066455 CITI PCARD-TWO MEN AND A TRUCK	11/29/18 12/28/18	NON-TECHNOLOGY SERVICE CONTR		752.90
02-05	AP	01073141 MAXWELL, BRYANTA B.	12/07/18 01/02/19	INSURANCE		380.67
				OTHER SERVICES TOTALS:		2,814.38
SUPPLIES AND MATERIALS						
01-02	AP	01056607 VALLEY BEVERAGE LLC	07/06/18 07/06/18	WATER		86.24
01-15	AP	01062606 LORICK OFFICE PRODUCTS INC	12/20/18 12/20/18	HABITATION EXPENSE		4,048.00
01-15	AP	01062608 LORICK OFFICE SUPPLIES INC	12/27/18 12/27/18	HABITATION EXPENSE		185.00
01-18	AP	01066455 CITI PCARD-BESTBUYCOM	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		949.98
01-28	AP	01068355 PEE DEE FOOD SERVICE	12/29/18 12/29/18	WATER		10.80
01-28	AP	01068377 PRAETORIAN DIGITAL	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		995.00
01-29	AP	01069299 CDW GOVERNMENT LLC	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)		292.17
01-31	AP	01068613 DEER PARK	12/31/18 12/31/18	WATER		59.87
01-31	GL	FLG0085334	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	GL	RMS0085335	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		13.52
03-26	AP	01098584 LORICK OFFICE PRODUCTS INC	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)		785.87
				SUPPLIES AND MATERIALS TOTALS:		7,406.45
EQUIPMENT						
01-15	GL	AMR0084693	12/31/18 12/31/18	EQUIPMENT PURCHASES		989.52
01-18	AP	01066455 CITI PCARD-WHITASH FURNISHINGS	11/29/18 12/28/18	FURNITURE AND FIXTURE LESS THAN \$25,000		1,604.84
				EQUIPMENT TOTALS:		2,594.36

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,078.67	
						OFFICE TOTALS:	92,078.67	
2018 HON. MIKE COFFMAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	254.27	
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	15,747.07	
							FRANKED MAIL TOTALS:	16,001.34
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	01/01/19	01/02/19	SHARED EMPLOYEE	111.13	
			ANFINSON, SUSAN	01/01/19	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)	1,555.87	
			BAILEY, MARIEL C	01/02/19	01/02/19	STAFF ASSISTANT	155.56	
			BAILEY, MARIEL C	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,177.78	
			BAKER, GRANT C	01/01/19	01/02/19	STAFF ASSISTANT	155.56	
			BAKER, GRANT C	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,177.78	
			CUERVO DE ROJAS, LEONOR	01/01/19	01/02/19	PART-TIME EMPLOYEE	63.89	
			CUERVO DE ROJAS, LEONOR	01/01/19	01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	894.44	
			GREEN, KATHLEEN M	01/01/19	01/02/19	CONSTITUENT SERVICES	233.33	
			GREEN, KATHLEEN M	01/01/19	01/02/19	CONSTITUENT SERVICES (OTHER COMPENSATION)	3,266.67	
			LAUFER, TOMER B	01/01/19	01/02/19	STAFF ASSISTANT	180.56	
			LAUFER, TOMER B	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,527.78	
			LINTON-SMITH, STEPHEN A	01/01/19	01/02/19	OFFICE MANAGER	291.67	
			LINTON-SMITH, STEPHEN A	01/01/19	01/02/19	OFFICE MANAGER (OTHER COMPENSATION)	4,083.33	
			LIPPERT, JEREMY A	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	500.00	
			LIPPERT, JEREMY A	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,000.00	
			MONREAL, MITCHELL N	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	222.22	
			MONREAL, MITCHELL N	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,111.11	
			OGG, AURORA L	01/01/19	01/02/19	DIR OF CONSTITUENT OUTREACH	500.00	
			OGG, AURORA L	01/01/19	01/02/19	DIR OF CONSTITUENT OUTREACH (OTHER COMPENSATION)	7,000.00	
			PATRICK, MICHELLE S	01/01/19	01/02/19	SCHEDULER	305.56	
			PATRICK, MICHELLE S	01/01/19	01/02/19	SCHEDULER (OTHER COMPENSATION)	4,277.78	
			POTWIN, ALBERT F	01/01/19	01/02/19	CONSTITUENT SERVICE REP.	305.56	
			POTWIN, ALBERT F	01/01/19	01/02/19	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	4,277.78	
			STEIN, BENSON M	01/01/19	01/02/19	CHIEF OF STAFF	805.56	
			STEIN, BENSON M	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	11,277.78	
			VANDORN, BENJAMIN J.	01/01/19	01/02/19	PART-TIME EMPLOYEE	30.00	
			VANDORN, BENJAMIN J.	01/01/19	01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	420.00	
							PERSONNEL COMPENSATION TOTALS:	57,908.70
TRAVEL								
01-03	AP	01057169	STEIN, BENSON M.	12/03/18	12/17/18	PRIVATE AUTO MILEAGE	53.50	
01-07	AP	01057171	OGG, AURORA L.	12/06/18	12/14/18	MEALS	42.04	
01-07	AP	01057171	OGG, AURORA L.	12/06/18	12/16/18	PRIVATE AUTO MILEAGE	52.00	
01-17	AP	01062426	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	399.20	
01-17	AP	01062428	CITIBANK GOV CARD SERVICE	11/01/18	11/01/18	COMMERCIAL TRANSPORTATION	210.00	
01-17	AP	01062428	CITIBANK GOV CARD SERVICE	11/16/18	11/21/18	COMMERCIAL TRANSPORTATION	482.40	
01-17	AP	01062428	CITIBANK GOV CARD SERVICE	11/26/18	11/26/18	COMMERCIAL TRANSPORTATION	373.15	
01-17	AP	01062428	CITIBANK GOV CARD SERVICE	11/16/18	11/21/18	LODGING	521.96	
01-17	AP	01062428	CITIBANK GOV CARD SERVICE	11/16/18	11/21/18	CAR RENTAL	201.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE COFFMAN—Con.						
01-17	AP	01062434	CITIBANK GOV CARD SERVICE	11/26/18 11/30/18	LODGING	901.20
01-24	AP	01063968	CITIBANK GOV CARD SERVICE	12/19/18 12/19/18	COMMERCIAL TRANSPORTATION	241.20
01-24	AP	01063968	CITIBANK GOV CARD SERVICE	12/23/18 12/23/18	COMMERCIAL TRANSPORTATION	399.20
01-24	AP	01063968	CITIBANK GOV CARD SERVICE	12/10/18 12/23/18	TAXI/PARKING/TOLLS	60.24
01-24	AP	01063968	CITIBANK GOV CARD SERVICE	12/23/18 12/23/18	TAXI/PARKING/TOLLS	4.60
02-12	AP	01063965	CITIBANK GOV CARD SERVICE	11/26/18 11/26/18	COMMERCIAL TRANSPORTATION	328.90
02-12	AP	01063965	CITIBANK GOV CARD SERVICE	11/27/18 11/27/18	COMMERCIAL TRANSPORTATION	-399.20
02-12	AP	01063965	CITIBANK GOV CARD SERVICE	11/30/18 11/30/18	COMMERCIAL TRANSPORTATION	45.00
02-12	AP	01063965	CITIBANK GOV CARD SERVICE	12/10/18 12/10/18	COMMERCIAL TRANSPORTATION	399.20
02-12	AP	01063965	CITIBANK GOV CARD SERVICE	12/13/18 12/13/18	COMMERCIAL TRANSPORTATION	193.90
02-12	AP	01063965	CITIBANK GOV CARD SERVICE	11/09/18 11/09/18	TAXI/PARKING/TOLLS	1.00
02-12	AP	01063965	CITIBANK GOV CARD SERVICE	11/13/18 11/26/18	TAXI/PARKING/TOLLS	62.39
					TRAVEL TOTALS:	4,573.64
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01063604	FEDEX BILLING ONLINE	12/31/18 01/02/19	POSTAGE / COURIER / BOX RENTAL	21.85
01-18	AP	01066455	CITI PCARD-COPYCALL.COM	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	5.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,307.19
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	589.09
01-28	GL	HRS0085014	.....	12/01/18 12/31/18	RECORDING - (TRANSFER)	95.00
02-21	AR	AC-14740	COMCAST	06/02/18 07/01/18	UTILITIES	-185.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,985.33
PRINTING AND REPRODUCTION						
01-09	AP	01059320	CAPITOL FRANKING GROUP LLC	12/26/18 12/26/18	PRINTING & REPRODUCTION	22,635.63
					PRINTING AND REPRODUCTION TOTALS:	22,635.63
SUPPLIES AND MATERIALS						
01-07	AP	01057171	OGG, AURORA L.	12/01/18 12/13/18	FOOD & BEVERAGE	391.83
02-21	AR	AC-14739	THE BUSINESS JOURNALS	04/06/18 04/06/18	PUBLICATIONS/REFERENCE MAT'L	-15.55
					SUPPLIES AND MATERIALS TOTALS:	376.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	103,480.92
					OFFICE TOTALS:	103,480.92
2019 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,065.16
					PERSONNEL COMPENSATION	236,164.32
					TRAVEL	4,267.21
					RENT, COMMUNICATION, UTILITIES	22,004.63
					PRINTING AND REPRODUCTION	494.70
					OTHER SERVICES	9,390.31
					SUPPLIES AND MATERIALS	1,463.75
					EQUIPMENT	156.00

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,006.08	275,006.08
										OFFICE TOTALS:	275,006.08	275,006.08
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL						290.53
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL						156.09
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL						628.94
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL						-10.40
											FRANKED MAIL TOTALS:	1,065.16
PERSONNEL COMPENSATION												
			CITRON,LAUREN S	01/03/19	02/18/19	LA/LC						5,366.67
			DILLIHAY,MARILYN J	01/03/19	03/31/19	CHIEF OF STAFF						41,167.13
			DONCHES,MICHELLE M	01/03/19	03/31/19	SHARED EMPLOYEE						3,422.23
			DOUGLAS,VICTORI A	01/03/19	03/31/19	STAFF ASSISTANT						8,322.23
			DUDLEY,ELIZABETH S	01/03/19	01/30/19	LEGISLATIVE ASSISTANT						3,422.23
			DUDLEY,ELIZABETH S	02/01/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT						8,333.34
			FITZGERALD,FRANCES H	03/06/19	03/31/19	STAFF ASSISTANT						2,222.22
			GREENFIELD, GEORGE R.	01/03/19	03/31/19	SHARED EMPLOYEE						3,666.67
			HENRY JR,WILLIE L	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR						13,444.43
			HENRY,WILEY	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT						9,777.77
			JORDAN, JEREMY M.	01/03/19	03/31/19	CONSTITUENT SERVICES REP						9,777.77
			LIPOW,ALEXANDER K	01/03/19	03/31/19	STAFF ASSISTANT						8,800.00
			MARSH,PATRICIA	01/03/19	03/31/19	EXECUTIVE ASST/SCHEDULER						9,533.33
			MAYNARD,RICK	01/03/19	03/31/19	PART-TIME EMPLOYEE						7,333.33
			ROGERS,MERRILEE G	01/03/19	01/30/19	STAFF ASSISTANT						2,488.89
			ROGERS,MERRILEE G	02/01/19	03/31/19	LC/LEGISLATIVE AIDE						6,000.00
			SCHNELLE,ALEXANDRA K	01/03/19	01/30/19	LA/LC						3,111.11
			SCHNELLE,ALEXANDRA K	01/03/19	03/31/19	LEGISLATIVE ASSISTANT						8,020.74
			SCHNELLE,ALEXANDRA K	01/30/19	01/30/19	LEGISLATIVE ASSISTANT						1.48
			SELF,MARY	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR						13,444.43
			SMITH,SAWYER W	01/30/19	03/31/19	DIGITAL PRESS ASSISTANT						5,930.56
			SULLIVAN,BARTHOLOMEW D	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR						17,111.10
			THOMAS,MARZIE	01/03/19	03/31/19	DISTRICT DIRECTOR						18,333.33
			WEISMAN,MATTHEW P	01/03/19	03/31/19	LEGISLATIVE DIRECTOR						27,133.33
											PERSONNEL COMPENSATION TOTALS:	236,164.32
TRAVEL												
02-06	AP	01072321	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION						179.50
02-06	AP	01072321	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION						270.30
02-06	AP	01072321	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION						270.30
02-06	AP	01072321	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION						172.30
02-06	AP	01072321	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION						172.30
02-06	AP	01072321	CITIBANK GOV CARD SERVICE	01/17/19	01/20/19	COMMERCIAL TRANSPORTATION						344.61
02-06	AP	01072321	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION						172.30
02-06	AP	01072321	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION						172.30
02-06	AP	01072321	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION						172.30
02-06	AP	01072321	CITIBANK GOV CARD SERVICE	01/17/19	01/20/19	LODGING						433.44
02-07	AP	01072842	DUDLEY, ELIZABETH S.	01/18/19	01/19/19	MEALS						95.06
02-07	AP	01072842	DUDLEY, ELIZABETH S.	01/17/19	01/20/19	TAXI/PARKING/TOLLS						63.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE COHEN—Con.						
02-07	AP	01072845	JORDAN, JEREMY	01/18/19 01/18/19	PRIVATE AUTO MILEAGE	18.67
02-08	AP	01067266	HON. STEVE COHEN	01/04/19 01/17/19	TAXI/PARKING/TOLLS	90.13
02-12	AP	01074007	THOMAS,MARZIE	01/21/19 01/26/19	PRIVATE AUTO MILEAGE	34.82
03-07	AP	01084976	HON. STEVE COHEN	01/24/19 01/24/19	TAXI/PARKING/TOLLS	18.78
03-07	AP	01084976	HON. STEVE COHEN	01/28/19 02/26/19	TAXI/PARKING/TOLLS	146.98
03-11	AP	01086872	JORDAN, JEREMY	02/01/19 02/22/19	PRIVATE AUTO MILEAGE	37.93
03-16	AP	01089813	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	COMMERCIAL TRANSPORTATION	172.30
03-16	AP	01089813	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	172.30
03-16	AP	01089813	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	172.30
03-16	AP	01089813	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	172.30
03-16	AP	01089813	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	COMMERCIAL TRANSPORTATION	172.30
03-16	AP	01089813	CITIBANK GOV CARD SERVICE	03/10/19 03/15/19	COMMERCIAL TRANSPORTATION	540.60
					TRAVEL TOTALS:	4,267.21
RENT, COMMUNICATION, UTILITIES						
01-17	AP	01063045	COMCAST	01/24/19 02/23/19	UTILITIES	130.53
01-18	AP	01066145	FEDEX BILLING ONLINE	01/07/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	36.80
01-31	AP	01070241	FEDEX BILLING ONLINE	01/21/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	36.80
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	4.19
02-15	AP	01076169	AT&T MOBILITY	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	352.32
02-22	AP	01080193	COMCAST	02/24/19 03/23/19	UTILITIES	130.53
02-27	AP	01077455	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	36.80
02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/03/19 01/31/19	DISTRICT OFFICE RENT (FEDERAL)	5,364.62
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	36.80
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19 02/28/19	DISTRICT OFFICE RENT (FEDERAL)	5,364.62
02-28	AP	01085535	FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	25.09
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	421.85
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	110.75
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,228.49
03-16	AP	01099485	PREMIUM PARKING SERVICE LLC	01/03/19 02/02/19	DISTRICT OFFICE PARKING	372.00
03-16	AP	01099486	PREMIUM PARKING SERVICE LLC	02/03/19 03/02/19	DISTRICT OFFICE PARKING	372.00
03-16	AP	01099487	PREMIUM PARKING SERVICE LLC	03/03/19 04/02/19	DISTRICT OFFICE PARKING	372.00
03-20	AP	01091538	FEDEX BILLING ONLINE	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	36.80
03-22	AP	01091152	AT&T MOBILITY	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	352.32
03-22	AP	01096495	COMCAST	03/24/19 04/23/19	UTILITIES	130.54
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19 03/31/19	DISTRICT OFFICE RENT (FEDERAL)	5,364.62
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	4.70
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	421.85
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	110.75
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,106.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,004.63
PRINTING AND REPRODUCTION						
01-25	AP	01067255	ACCURATE WORD LLC	01/16/19 01/16/19	PRINTING & REPRODUCTION	59.95

02-13	AP	01076340	ACCURATE WORD LLC	02/07/19	02/07/19	PRINTING & REPRODUCTION	314.75
03-15	GL	LAW0086639	.....	03/13/19	03/13/19	REPRODUCTION OF FED/PUBLIC LAW	120.00
PRINTING AND REPRODUCTION TOTALS:							494.70
OTHER SERVICES							
01-16	AP	01064065	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-07	AP	01070011	COOK S MOBILE SHREDDING SERVICES INC	01/09/19	01/09/19	JANITORIAL AND MAINT SERV	250.00
02-16	AP	01078421	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19	01/31/19	SECURITY SERVICE	1,151.77
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE	1,151.77
03-16	AP	01091885	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE	1,151.77
OTHER SERVICES TOTALS:							9,390.31
SUPPLIES AND MATERIALS							
01-11	AP	01060329	QUENCH USA LLC	01/01/19	03/31/19	WATER	124.87
01-25	AP	01067254	THE COMMERCIAL APPEAL	02/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	312.03
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	71.04
02-04	AP	01069809	THOMAS,MARZIE	01/16/19	01/18/19	FOOD & BEVERAGE	143.78
02-08	AP	01070015	QUENCH USA LLC	01/01/19	02/28/19	WATER	49.94
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	116.52
03-11	AP	01086768	QUENCH USA LLC	03/01/19	05/31/19	WATER	74.91
03-20	AP	01091250	OFFICE DEPOT INC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	42.15
03-21	AP	01091143	CDW GOVERNMENT LLC	02/15/19	02/15/19	HABITATION EXPENSE	475.55
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	72.96
SUPPLIES AND MATERIALS TOTALS:							1,463.75
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	52.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	52.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	52.00
EQUIPMENT TOTALS:							156.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							275,006.08
OFFICE TOTALS:							275,006.08
2018 HON. STEVE COHEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	248.83
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	9,061.74
FRANKED MAIL TOTALS:							9,310.57
PERSONNEL COMPENSATION							
		ANDRES,DON CHRIS M	01/01/19	01/02/19	SENIOR POLICY ADVISOR	372.22	
		CITRON,LAUREN S	12/01/18	01/02/19	LA/LC	1,233.33	
		DILLIHAY,MARILYN J	01/01/19	01/02/19	CHIEF OF STAFF	935.62	
		DONCHES,MICHELLE M	01/01/19	01/02/19	SHARED EMPLOYEE	77.78	
		DOUGLAS,VICTORI A	12/01/18	01/02/19	STAFF ASSISTANT	1,177.78	
		DOUGLAS,VICTORI A	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		DUDLEY,ELIZABETH S	12/01/18	01/02/19	LEGISLATIVE ASSISTANT	1,244.44	
		DUDLEY,ELIZABETH S	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		GREENFIELD, GEORGE R.	01/01/19	01/02/19	SHARED EMPLOYEE	83.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE COHEN—Con.						
		HENRY JR, WILLIE L	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR	305.56	
		HENRY, WILEY	12/01/18 01/02/19	CONSTITUENT SERVICES REPRESENT	1,222.22	
		HENRY, WILEY	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,500.00	
		JORDAN, JEREMY M.	12/01/18 01/02/19	CONSTITUENT SERVICES REP	722.22	
		LIPOW, ALEXANDER K	12/01/18 01/02/19	STAFF ASSISTANT	1,200.00	
		LIPOW, ALEXANDER K	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		MARSH, PATRICIA	12/01/18 01/02/19	EXECUTIVE ASST/SCHEDULER	716.67	
		MAYNARD, RICK	12/01/18 01/02/19	PART-TIME EMPLOYEE	666.67	
		MAYNARD, RICK	01/01/19 01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	
		ROGERS, MERRILEE G	01/01/19 01/02/19	STAFF ASSISTANT	177.78	
		SCHNELLE, ALEXANDRA K	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	-1.48	
		SCHNELLE, ALEXANDRA K	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	1.48	
		SCHNELLE, ALEXANDRA K	01/01/19 01/02/19	LA/LC	222.22	
		SELF, MARY	12/01/18 01/02/19	DEPUTY DISTRICT DIRECTOR	1,305.56	
		SELF, MARY	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	500.00	
		SULLIVAN, BARTHOLOMEW D	12/01/18 01/02/19	COMMUNICATIONS DIRECTOR	1,388.89	
		THOMAS, MARZIE	01/01/19 01/02/19	DISTRICT DIRECTOR	416.67	
		WEISMAN, MATTHEW P	12/01/18 01/02/19	LEGISLATIVE DIRECTOR	1,616.67	
				PERSONNEL COMPENSATION TOTALS:	22,085.63	
		TRAVEL				
01-10	AP	01060332 JORDAN, JEREMY	12/14/18 12/14/18	PRIVATE AUTO MILEAGE	10.72	
01-14	AP	01060336 HON. STEVE COHEN	11/01/18 11/26/18	PRIVATE AUTO MILEAGE	25.85	
01-14	AP	01060336 HON. STEVE COHEN	12/03/18 01/02/19	PRIVATE AUTO MILEAGE	11.83	
01-17	AP	01063042 SELF, MARY	12/03/18 12/18/18	PRIVATE AUTO MILEAGE	9.36	
01-24	AP	01064252 CITIBANK GOV CARD SERVICE	12/03/18 01/02/19	COMMERCIAL TRANSPORTATION	1,303.40	
02-08	AP	01067266 HON. STEVE COHEN	01/08/18 01/30/18	PRIVATE AUTO MILEAGE	12.65	
02-08	AP	01067266 HON. STEVE COHEN	02/09/18 02/27/18	PRIVATE AUTO MILEAGE	7.57	
02-08	AP	01067266 HON. STEVE COHEN	11/16/18 11/30/18	TAXI/PARKING/TOLLS	63.88	
02-08	AP	01067266 HON. STEVE COHEN	12/07/18 01/02/19	TAXI/PARKING/TOLLS	106.30	
02-12	AP	01074007 THOMAS, MARZIE	01/01/19 01/01/19	PRIVATE AUTO MILEAGE	16.78	
				TRAVEL TOTALS:	1,568.34	
		RENT, COMMUNICATION, UTILITIES				
01-15	AP	01063043 AT&T MOBILITY	12/07/18 01/06/19	TELECOMSRV/EQ/TOLL CHARGE	352.32	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	3,526.50	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	110.75	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,205.28	
01-28	AP	01067378 GENERAL SERVICES ADMINISTRATION	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	421.85	
02-04	AP	01069662 RENTACRATE LLC	11/28/18 12/12/18	EQUIP RENTAL (EFF 1/3/03)	378.75	
02-08	AP	01067266 HON. STEVE COHEN	09/20/18 10/19/18	UTILITIES	45.95	
02-08	AP	01067266 HON. STEVE COHEN	10/20/18 11/19/18	UTILITIES	45.95	
02-08	AP	01067266 HON. STEVE COHEN	11/20/18 12/19/18	UTILITIES	45.95	
02-08	AP	01067266 HON. STEVE COHEN	12/20/18 01/19/19	UTILITIES	45.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,179.25	

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PRINTING AND REPRODUCTION									
01-14	AP	01060330	ACCURATE WORD LLC	12/20/18	12/20/18	PRINTING & REPRODUCTION		127.60	
02-06	AP	01060334	BURKELAND GRAPHICS	12/28/18	12/28/18	PRINTING & REPRODUCTION		400.00	
02-07	AP	01060331	DIRECTFX	12/28/18	12/28/18	PRINTING & REPRODUCTION		1,512.00	
02-07	AP	01072847	DIAMOND PRINTING CO	12/31/18	12/31/18	PRINTING & REPRODUCTION		3,825.00	
02-15	AP	01076171	XEROX CORPORATION	09/30/18	12/20/18	PRINTING & REPRODUCTION		106.07	
PRINTING AND REPRODUCTION TOTALS:								5,970.67	
SUPPLIES AND MATERIALS									
01-14	AP	01060333	THOMAS,MARZIE	12/21/18	12/21/18	WATER		21.25	
01-14	AP	01060333	THOMAS,MARZIE	12/14/18	12/14/18	FOOD & BEVERAGE		75.08	
01-14	AP	01060333	THOMAS,MARZIE	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		396.75	
01-15	AP	01061702	THE NEW YORK TIMES	12/23/18	12/21/19	PUBLICATIONS/REFERENCE MAT'L		806.00	
01-15	AP	01061703	THE NEW YORK TIMES	12/20/18	12/22/19	PUBLICATIONS/REFERENCE MAT'L		1,051.97	
01-24	AP	01067385	IMPACTOFFICE	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		238.00	
01-25	AP	01066021	DILLIHAY,MARILYN J	11/15/18	11/24/18	FOOD & BEVERAGE		562.99	
01-25	AP	01066021	DILLIHAY,MARILYN J	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		150.00	
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		284.19	
02-01	AP	01070020	QUENCH USA LLC	09/01/18	11/30/18	WATER		74.91	
SUPPLIES AND MATERIALS TOTALS:								3,661.14	
EQUIPMENT									
02-01	AP	01071042	CDW GOVERNMENT LLC	11/21/18	11/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,886.74	
EQUIPMENT TOTALS:								1,886.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								50,662.34	
OFFICE TOTALS:								50,662.34	

2019 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,352.08	1,352.08
PERSONNEL COMPENSATION	231,302.63	231,302.63
TRAVEL	6,864.51	6,864.51
RENT, COMMUNICATION, UTILITIES	13,640.85	13,640.85
PRINTING AND REPRODUCTION	355.55	355.55
OTHER SERVICES	5,610.00	5,610.00
SUPPLIES AND MATERIALS	3,472.85	3,472.85
EQUIPMENT	3,603.40	3,603.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,201.87	266,201.87
OFFICE TOTALS:	266,201.87	266,201.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL		-32.50	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		591.08	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL		-40.20	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		937.95	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL		-104.25	
FRANKED MAIL TOTALS:								1,352.08	
PERSONNEL COMPENSATION									
		ANFINSON, SUSAN		01/03/19	03/31/19	SHARED EMPLOYEE		2,346.67	
		ANFINSON, THOMAS E.		01/03/19	03/31/19	SHARED EMPLOYEE		2,346.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM COLE—Con.						
		BOWIE, MARIA R.	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF	37,888.90	
		CHANCE, SCOTT L.	01/18/19 03/31/19	FIELD REPRESENTATIVE	9,097.23	
		CLOUD, CATHERINE CARTE L.	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	11,288.90	
		CORLEY, SARAH A.	01/13/19 03/31/19	COMMUNICATIONS DIRECTOR	16,194.45	
		DILLER, MATTHEW T.	01/13/19 03/31/19	LEGISLATIVE ASSISTANT	4,277.77	
		GROGIS, JOSHUA A.	01/03/19 03/31/19	CHIEF OF STAFF	10,291.83	
		HAND, BRANDON S.	02/07/19 03/31/19	LEGISLATIVE ASSISTANT	10,750.00	
		HEAD, LISA G.	01/03/19 03/31/19	CASEWORKER	12,277.77	
		HOMER, DEBE.	01/03/19 03/31/19	LAWTON OFFICE MGR/CASEWORKER	17,166.67	
		JACKSON, JOSHUA R.	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	13,988.90	
		LEWIS, THOMAS C.	01/03/19 03/31/19	FIELD REPRESENTATIVE	10,999.99	
		MCPHERSON, WILLIAM A.	01/14/19 01/30/19	FIELD REPRESENTATIVE	1,166.67	
		MCPHERSON, WILLIAM A.	01/15/19 03/31/19	DISTRICT DIRECTOR	16,722.23	
		MEAD, MICHAEL D.	03/13/19 03/31/19	PAID INTERN	900.00	
		MITCHELL, CHARLOTTE E.	01/03/19 03/31/19	DISTRICT SCHEDULER	9,822.23	
		PARKER, SABRINA.	01/03/19 03/31/19	SCHEDULER	24,444.43	
		PETERS, JEFF.	01/03/19 01/14/19	DISTRICT DIRECTOR	2,200.00	
		ROBERTS, DREW M.	01/03/19 01/30/19	STAFF ASSISTANT	1,000.00	
		SAVAGE, MELISSA A.	01/03/19 03/31/19	CASEWORKER	12,131.32	
		STOOKSBURY, MELISSA L.	02/01/19 03/31/19	STAFF ASSISTANT	4,000.00	
PERSONNEL COMPENSATION TOTALS:					231,302.63	
TRAVEL						
01-15	AP	01061421 HON. TOM COLE	01/05/19 01/05/19	TAXI/PARKING/TOLLS	5.00	
02-14	AP	01073745 CHANCE, SCOTT L.	01/18/19 02/01/19	PRIVATE AUTO MILEAGE	504.90	
02-14	AP	01073745 CHANCE, SCOTT L.	01/18/19 01/31/19	TAXI/PARKING/TOLLS	29.55	
02-19	AP	01073743 SAVAGE, MELISSA A.	01/07/19 02/01/19	PRIVATE AUTO MILEAGE	800.10	
02-19	AP	01073750 MCPHERSON, WILLIAM A.	01/07/19 01/31/19	PRIVATE AUTO MILEAGE	399.60	
02-19	AP	01073750 MCPHERSON, WILLIAM A.	01/16/19 01/17/19	TAXI/PARKING/TOLLS	6.00	
02-19	AP	01073751 LEWIS, THOMAS C.	01/08/19 02/02/19	PRIVATE AUTO MILEAGE	453.15	
02-19	AP	01073751 LEWIS, THOMAS C.	01/31/19 01/31/19	TAXI/PARKING/TOLLS	10.00	
02-19	AP	01076200 CITIBANK GOV CARD SERVICE	01/18/19 01/21/19	COMMERCIAL TRANSPORTATION	465.00	
03-01	AP	01080172 HEAD, LISA G.	02/08/19 02/13/19	PRIVATE AUTO MILEAGE	95.40	
03-04	AP	01080171 MCPHERSON, WILLIAM A.	02/04/19 02/15/19	PRIVATE AUTO MILEAGE	175.95	
03-07	AP	01080381 CHANCE, SCOTT L.	02/05/19 02/15/19	PRIVATE AUTO MILEAGE	370.80	
03-15	AP	01086456 CHANCE, SCOTT L.	02/16/19 02/28/19	PRIVATE AUTO MILEAGE	479.25	
03-15	AP	01086456 CHANCE, SCOTT L.	02/13/19 02/26/19	TAXI/PARKING/TOLLS	38.80	
03-16	AP	01086455 MCPHERSON, WILLIAM A.	02/19/19 02/28/19	PRIVATE AUTO MILEAGE	92.25	
03-16	AP	01086455 MCPHERSON, WILLIAM A.	02/19/19 02/19/19	TAXI/PARKING/TOLLS	6.00	
03-16	AP	01088124 SAVAGE, MELISSA A.	02/07/19 02/28/19	PRIVATE AUTO MILEAGE	547.65	
03-20	AP	01086457 LEWIS, THOMAS C.	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	357.75	
03-20	AP	01086457 LEWIS, THOMAS C.	02/20/19 02/25/19	TAXI/PARKING/TOLLS	50.00	
03-20	AP	01089417 CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	474.98	
03-20	AP	01089417 CITIBANK GOV CARD SERVICE	02/02/19 02/02/19	COMMERCIAL TRANSPORTATION	232.50	

03-20	AP	01089417	CITIBANK GOV CARD SERVICE	02/17/19	02/24/19	COMMERCIAL TRANSPORTATION	344.61
03-20	AP	01089417	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	MEALS	15.78
03-20	AP	01089417	CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	MEALS	16.09
03-26	AP	01096347	HON. TOM COLE	02/15/19	02/24/19	TAXI/PARKING/TOLLS	41.00
03-28	AP	01097084	MCPHERSON, WILLIAM A.	03/05/19	03/15/19	PRIVATE AUTO MILEAGE	196.65
03-28	AP	01097084	MCPHERSON, WILLIAM A.	03/07/19	03/07/19	TAXI/PARKING/TOLLS	2.50
03-28	AP	01097169	SAVAGE, MELISSA A.	03/06/19	03/15/19	PRIVATE AUTO MILEAGE	278.10
03-28	AP	01097274	CHANCE, SCOTT L.	03/07/19	03/15/19	PRIVATE AUTO MILEAGE	358.65
03-28	AP	01097274	CHANCE, SCOTT L.	03/08/19	03/15/19	TAXI/PARKING/TOLLS	16.50
TRAVEL TOTALS:							6,864.51
RENT, COMMUNICATION, UTILITIES							
01-14	AP	01061418	FIDELITY COMMUNICATIONS COMPANY	01/08/19	02/07/19	UTILITIES	99.08
01-18	AP	01066142	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	15.30
01-29	AP	01068225	HON. TOM COLE	01/05/19	02/04/19	UTILITIES	172.21
02-14	AP	01073738	CABLE ONE INC	01/23/19	02/22/19	UTILITIES	120.51
02-14	AP	01073739	CABLE ONE INC	01/23/19	02/22/19	UTILITIES	228.89
02-21	AP	01075762	FIDELITY COMMUNICATIONS COMPANY	02/08/19	03/07/19	UTILITIES	99.08
02-21	AP	01076261	AT&T	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	2,601.21
02-22	AP	01076444	HAGUE QUALITY WATER OF MD INC	12/13/18	12/31/18	EQUIP RENTAL (EFF 1/3/03)	1,512.00
02-27	AP	01084936	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	5.21
02-28	AP	01085537	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	6.43
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	915.57
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	75.29
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	92.56
03-07	AP	01080505	AT&T	01/09/19	02/08/19	TELECOMSRV/EQ/TOLL CHARGE	698.00
03-08	AP	01085082	COX COMMUNICATIONS INC	01/22/19	02/21/19	UTILITIES	612.12
03-13	AP	01085573	CABLE ONE INC	02/23/19	03/22/19	UTILITIES	134.14
03-13	AP	01085574	CABLE ONE INC	02/23/19	03/22/19	UTILITIES	235.12
03-15	AP	01090144	AT&T	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	2,715.15
03-16	AP	01088125	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	398.26
03-16	AP	01089668	FIDELITY COMMUNICATIONS COMPANY	03/08/19	04/07/19	UTILITIES	99.08
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	18.85
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	15.89
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	7.02
03-25	AP	01096350	AT&T	02/09/19	03/08/19	TELECOMSRV/EQ/TOLL CHARGE	772.19
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	105.00
03-27	AP	01097743	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	398.26
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	8.87
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	98.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	899.30
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	83.04
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	221.22
RENT, COMMUNICATION, UTILITIES TOTALS:							13,640.85
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/18/19	01/18/19	PHOTOGRAPHIC (TRANSFER)	16.00
02-13	AP	01073741	ACCURATE WORD LLC	01/22/19	01/22/19	PRINTING & REPRODUCTION	159.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM COLE—Con.						
02-13	AP	01073742	ACCURATE WORD LLC	01/23/19 01/23/19	PRINTING & REPRODUCTION	19.98
02-28	AP	01078322	CORLEY, SARAH A.	02/13/19 02/13/19	PRINTING & REPRODUCTION	6.55
03-07	AP	01084698	CORLEY, SARAH A.	02/24/19 02/24/19	PRINTING & REPRODUCTION	4.64
03-13	AP	01086585	ACCURATE WORD LLC	02/28/19 02/28/19	PRINTING & REPRODUCTION	29.95
03-20	AP	01097011	PUBLIC PRINTER	01/17/19 01/17/19	PRINTING & REPRODUCTION	54.56
03-25	GL	PIX0086802	.....	03/19/19 03/19/19	PHOTOGRAPHIC (TRANSFER)	8.00
03-27	AP	01097085	MITCHELL, CHARLOTTE E.	03/12/19 03/12/19	PRINTING & REPRODUCTION	56.07
PRINTING AND REPRODUCTION TOTALS:						355.55
OTHER SERVICES						
01-16	AP	01072015	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-14	AP	01073736	ABSOLUTE DATA SHREDDING	01/16/19 01/16/19	JANITORIAL AND MAINT SERV	35.00
02-16	AP	01079406	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01089140	ABSOLUTE DATA SHREDDING	02/13/19 02/14/19	JANITORIAL AND MAINT SERV	70.00
03-16	AP	01093000	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:						5,610.00
SUPPLIES AND MATERIALS						
01-09	AP	01055485	ADA EVENING NEWS	06/20/19 06/20/20	PUBLICATIONS/REFERENCE MAT'L	119.95
01-09	AP	01055496	THE LAWTON CONSTITUTION	09/20/19 09/20/20	PUBLICATIONS/REFERENCE MAT'L	159.00
01-09	AP	01055497	THE NORMAN TRANSCRIPT	03/15/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	345.84
01-14	AP	01060177	LEADERSHIP CONNECT	03/01/19 03/01/20	PUBLICATIONS/REFERENCE MAT'L	695.00
01-24	AP	01063543	EUREKA WATER COMPANY	01/01/19 01/31/19	WATER	10.50
01-24	AP	01063544	EUREKA WATER COMPANY	01/07/19 01/07/19	WATER	6.95
01-24	AP	01063942	WALL STREET JOURNAL	08/28/19 08/28/20	PUBLICATIONS/REFERENCE MAT'L	494.78
01-29	AP	01067001	THE NEW YORK TIMES	01/07/19 01/05/20	PUBLICATIONS/REFERENCE MAT'L	598.00
01-29	AP	01068046	FIRST CHOICE COFFEE SERVICES	01/17/19 01/17/19	FOOD & BEVERAGE	33.34
01-30	AP	01066146	GROGIS,JOSHUA A	04/24/18 04/24/19	SOFTWARE LESS THAN \$500	139.95
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-64.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	91.06
02-11	AP	01069026	FIRST CHOICE COFFEE SERVICES	01/24/19 01/24/19	FOOD & BEVERAGE	46.68
02-14	AP	01073723	OZARKA WATER & COFFEE SERVICE	02/01/19 02/28/19	WATER	10.50
02-14	AP	01073726	EUREKA WATER COMPANY	01/21/19 01/21/19	WATER	27.90
02-14	AP	01073733	EUREKA WATER COMPANY	02/04/19 02/04/19	WATER	6.85
02-15	AP	01073752	PARKER, SABRINA	01/23/19 01/27/19	PUBLICATIONS/REFERENCE MAT'L	38.47
02-15	AP	01079664	DAILY IOWEGIAN	06/20/19 06/20/20	PUBLICATIONS/REFERENCE MAT'L	-119.95
02-15	AP	01079687	THE NORMAN TRANSCRIPT	03/15/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	-345.84
02-15	AP	01079776	LAWTON PUBLISHING COMPANY INC	09/20/19 09/20/20	PUBLICATIONS/REFERENCE MAT'L	-159.00
02-21	AP	01077412	FIRST CHOICE COFFEE SERVICES	02/07/19 02/07/19	FOOD & BEVERAGE	81.22
02-22	AP	01076444	HAGUE QUALITY WATER OF MD INC	12/31/18 12/31/20	WATER	100.00
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19	WATER	27.90
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-99.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	141.56
03-01	AP	01080172	HEAD,LISA G	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)	212.67
03-13	AP	01086454	PROCOMM VOICE & DATA SOLUTIONS	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)	156.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM COLE—Con.						
TRAVEL						
01-02	AP 01052044	MCPHERSON, WILLIAM A.	11/01/18 11/30/18	PRIVATE AUTO MILEAGE		390.60
01-02	AP 01052044	MCPHERSON, WILLIAM A.	12/03/18 12/13/18	PRIVATE AUTO MILEAGE		171.45
01-02	AP 01052044	MCPHERSON, WILLIAM A.	11/26/18 11/26/18	TAXI/PARKING/TOLLS		2.50
01-08	AP 01055375	CORLEY, SARAH A.	12/13/18 12/13/18	TAXI/PARKING/TOLLS		8.77
01-08	AP 01056829	HON. TOM COLE	11/17/18 11/26/18	TAXI/PARKING/TOLLS		23.00
01-16	AP 01059250	LEWIS, THOMAS C.	12/12/18 12/27/18	PRIVATE AUTO MILEAGE		331.20
01-16	AP 01059256	SAVAGE, MELISSA A.	12/14/18 12/15/18	PRIVATE AUTO MILEAGE		129.60
01-16	AP 01060792	CITIBANK GOV CARD SERVICE	12/24/18 01/02/19	COMMERCIAL TRANSPORTATION		462.96
01-16	AP 01061416	HON. TOM COLE	12/22/18 12/22/18	TAXI/PARKING/TOLLS		5.00
01-17	AP 01059254	HON. TOM COLE	10/19/18 10/19/18	TAXI/PARKING/TOLLS		18.00
01-24	AP 01063507	GROGIS, JOSHUA A.	12/22/18 12/22/18	COMMERCIAL TRANSPORTATION		558.98
01-29	AP 01068225	HON. TOM COLE	01/18/18 01/18/18	TAXI/PARKING/TOLLS		21.25
01-30	AP 01066138	GROGIS, JOSHUA A.	08/17/18 08/17/18	COMMERCIAL TRANSPORTATION		330.80
01-30	AP 01066138	GROGIS, JOSHUA A.	09/03/18 09/03/18	COMMERCIAL TRANSPORTATION		270.80
01-30	AP 01066138	GROGIS, JOSHUA A.	05/01/18 05/01/18	MEALS		22.57
01-30	AP 01066138	GROGIS, JOSHUA A.	06/08/18 06/08/18	MEALS		21.13
01-30	AP 01066138	GROGIS, JOSHUA A.	07/13/18 07/16/18	MEALS		24.52
01-30	AP 01066138	GROGIS, JOSHUA A.	08/27/18 08/31/18	MEALS		49.37
01-30	AP 01066138	GROGIS, JOSHUA A.	09/19/18 09/19/18	MEALS		9.62
01-30	AP 01066138	GROGIS, JOSHUA A.	04/23/18 05/02/18	TAXI/PARKING/TOLLS		11.00
01-30	AP 01066138	GROGIS, JOSHUA A.	05/04/18 05/04/18	TAXI/PARKING/TOLLS		7.00
01-30	AP 01066138	GROGIS, JOSHUA A.	09/08/18 09/10/18	TAXI/PARKING/TOLLS		75.00
01-30	AP 01066139	GROGIS, JOSHUA A.	12/28/18 12/28/18	COMMERCIAL TRANSPORTATION		198.98
01-30	AP 01066141	GROGIS, JOSHUA A.	03/29/18 03/29/18	COMMERCIAL TRANSPORTATION		36.00
01-30	AP 01066141	GROGIS, JOSHUA A.	09/07/18 09/10/18	COMMERCIAL TRANSPORTATION		823.60
01-30	AP 01066141	GROGIS, JOSHUA A.	09/07/18 09/17/18	MEALS		67.53
01-30	AP 01066997	GROGIS, JOSHUA A.	10/19/18 10/19/18	COMMERCIAL TRANSPORTATION		273.80
01-30	AP 01066997	GROGIS, JOSHUA A.	10/19/18 10/19/18	MEALS		23.38
02-14	AP 01073749	MCPHERSON, WILLIAM A.	01/02/19 01/02/19	PRIVATE AUTO MILEAGE		15.30
02-26	AP 01084677	GROGIS, JOSHUA A.	12/28/18 12/28/18	COMMERCIAL TRANSPORTATION		-198.98
02-26	AP 01084677	GROGIS, JOSHUA A.	01/01/19 01/01/19	COMMERCIAL TRANSPORTATION		198.98
					TRAVEL TOTALS:	4,383.71
RENT, COMMUNICATION, UTILITIES						
01-09	AP 01058376	CABLE ONE INC	12/23/18 01/22/19	UTILITIES		126.74
01-09	AP 01058380	CABLE ONE INC	12/13/18 01/22/19	UTILITIES		241.56
01-10	AP 01058378	COX COMMUNICATIONS INC	11/22/18 12/21/18	UTILITIES		510.84
01-14	AP 01060176	AT&T MOBILITY	11/07/18 12/06/18	TELECOMSRV/EQ/TOLL CHARGE		398.19
01-16	AP 01061416	HON. TOM COLE	11/05/18 12/04/18	UTILITIES		166.50
01-16	AP 01062482	AT&T	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE		2,562.32
01-17	AP 01059254	HON. TOM COLE	10/05/18 11/04/18	UTILITIES		166.52
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		2,389.00
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		98.00

01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	949.58
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	75.29
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	46.09
01-29	AP	01066999	AT&T	12/09/18	01/08/19	TELECOMSRV/EQ/TOLL CHARGE	698.02
02-13	AP	01073722	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	398.26
02-15	AP	01073719	COX COMMUNICATIONS INC	12/22/18	01/21/19	UTILITIES	612.12
03-01	AP	01085815	PROCOMM VOICE & DATA SOLUTIONS	02/28/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	48.00
03-01	AP	01085815	PROCOMM VOICE & DATA SOLUTIONS	02/28/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	1,050.00
03-01	AP	01085815	PROCOMM VOICE & DATA SOLUTIONS	02/28/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 14	2,170.00
03-01	AP	01085815	PROCOMM VOICE & DATA SOLUTIONS	02/28/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	2,175.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,882.03
			PRINTING AND REPRODUCTION				
01-14	AP	01059455	THE FRANKING GROUP	12/14/18	12/14/18	PRINTING & REPRODUCTION	2,013.00
01-17	AP	01059253	CORLEY, SARAH A.	01/02/19	01/02/19	PRINTING & REPRODUCTION	31.55
						PRINTING AND REPRODUCTION TOTALS:	2,044.55
			OTHER SERVICES				
01-11	AP	01060207	ABSOLUTE DATA SHREDDING	12/19/18	12/20/18	JANITORIAL AND MAINT SERV	70.00
						OTHER SERVICES TOTALS:	70.00
			SUPPLIES AND MATERIALS				
01-09	AP	01055378	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-09	AP	01055380	FIRST CHOICE COFFEE SERVICES	12/13/18	12/13/18	FOOD & BEVERAGE	140.06
01-09	AP	01055493	THE DUNCAN BANNER	06/23/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	317.27
01-10	AP	01055495	THE JOURNAL RECORD	11/13/19	11/11/20	PUBLICATIONS/REFERENCE MAT'L	151.00
01-10	AP	01056830	BOWIE, MARIA R.	10/02/18	11/01/18	SOFTWARE LESS THAN \$500	24.99
01-10	AP	01056830	BOWIE, MARIA R.	11/02/18	12/01/18	SOFTWARE LESS THAN \$500	24.99
01-10	AP	01056830	BOWIE, MARIA R.	12/02/18	01/01/19	SOFTWARE LESS THAN \$500	24.99
01-10	AP	01056830	BOWIE, MARIA R.	12/17/18	12/17/19	PUBLICATIONS/REFERENCE MAT'L	120.00
01-14	AP	01059251	FIRST CHOICE COFFEE SERVICES	12/20/18	12/20/18	FOOD & BEVERAGE	33.34
01-14	AP	01061517	COPELINS OFFICE CENTER	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	226.08
01-14	AP	01061519	COPELINS OFFICE CENTER	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	540.02
01-16	AP	01059256	SAVAGE, MELISSA A.	12/12/18	12/15/18	FOOD & BEVERAGE	186.99
01-16	AP	01059256	SAVAGE, MELISSA A.	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	10.44
01-18	AP	01062484	THE ECONOMIST	12/12/18	12/12/20	PUBLICATIONS/REFERENCE MAT'L	355.10
01-24	AP	01064221	SULLY FRAMING AND ART	12/20/18	12/20/18	HABITATION EXPENSE	406.09
01-24	AP	01064226	SULLY FRAMING AND ART	12/21/18	12/21/18	HABITATION EXPENSE	68.90
01-24	AP	01064228	SULLY FRAMING AND ART	12/22/18	12/22/18	HABITATION EXPENSE	68.90
01-29	AP	01066240	EUREKA WATER COMPANY	11/19/18	11/19/18	WATER	20.85
01-29	AP	01066242	EUREKA WATER COMPANY	12/05/18	12/05/18	WATER	20.80
01-30	AP	01066139	GROGIS, JOSHUA A	01/02/19	01/02/19	HABITATION EXPENSE	919.75
01-30	AP	01066139	GROGIS, JOSHUA A	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	1,275.13
01-30	AP	01066141	GROGIS, JOSHUA A	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE)	263.26
01-30	AP	01066239	EUREKA WATER COMPANY	11/05/18	11/05/18	WATER	27.80
01-30	AP	01066997	GROGIS, JOSHUA A	12/14/18	12/14/18	HABITATION EXPENSE	329.93
01-30	AP	01066997	GROGIS, JOSHUA A	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	1,380.51
01-30	AP	01068223	PARKER, SABRINA	01/02/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	199.95
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	8.99
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	74.20
02-11	AP	01075835	CANON USA INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,024.00
02-14	AP	01073749	MCPHERSON, WILLIAM A.	08/23/18	08/23/18	FOOD & BEVERAGE	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM COLE—Con.						
02-15	AP 01079664	DAILY IOWEGIAN	06/20/19 06/20/20	PUBLICATIONS/REFERENCE MAT'L		119.95
02-15	AP 01079687	THE NORMAN TRANSCRIPT	03/15/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		345.84
02-15	AP 01079776	LAWTON PUBLISHING COMPANY INC	09/20/19 09/20/20	PUBLICATIONS/REFERENCE MAT'L		159.00
					SUPPLIES AND MATERIALS TOTALS:	20,762.12
EQUIPMENT						
01-10	AP E0660261	COPELIN CONTRACT LLC	11/14/18 11/14/18	FURNITURE AND FIXTURE LESS THAN \$25,000		1,947.00
					EQUIPMENT TOTALS:	1,947.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,533.79
					OFFICE TOTALS:	49,533.79
2019 HON. CHRIS COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	322.95
					PERSONNEL COMPENSATION	209,284.76
					TRAVEL	5,890.20
					RENT, COMMUNICATION, UTILITIES	16,404.61
					PRINTING AND REPRODUCTION	1,869.41
					OTHER SERVICES	10,899.84
					SUPPLIES AND MATERIALS	11,002.04
					EQUIPMENT	1,337.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,010.89
					OFFICE TOTALS:	257,010.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL		-17.60
02-27	AP 01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL		147.60
02-28	GL FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL		-8.80
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL		225.45
03-31	GL FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL		-23.70
					FRANKED MAIL TOTALS:	322.95
PERSONNEL COMPENSATION						
					ARNDT, ERIC C	14,277.78
					BALDASSARRE, NATALIE E	1,625.00
					BORELLI, ALYSE C	2,847.30
					BROWN, JENNIFER R	8,555.57
					DOUGHERTY, SHANNON C	9,777.77
					GANNON, KEVIN J	10,611.11
					GOULD, ALEXANDRA J	16,722.22
					HICKS, MICHAEL W	9,777.77
					HOOK, ERYNN D	9,800.00
					HOOK, ERYNN D	23,333.34
					HOOK, MICHAEL J	13,098.63

			HOOK,MICHAEL J	02/01/19	03/31/19	SENIOR ADVISOR	28,068.50
			MCNERNEY,GEORGE J	01/03/19	03/31/19	FIELD DIRECTOR	16,722.22
			MURPHY,EMMA P	01/03/19	03/31/19	PART-TIME EMPLOYEE	3,050.67
			OGRA,ALEXIS V	01/03/19	03/31/19	CONSTITUENT LIAISON	9,777.77
			PAULSEN,MEGAN L	01/03/19	03/31/19	EXECUTIVE ASSISTANT	14,666.67
			PLATT,TYLER P	01/07/19	03/31/19	TEMPORARY EMPLOYEE	6,794.67
			RITCHIE,RYAN S	01/03/19	03/31/19	STAFF ASSISTANT	9,777.77
						PERSONNEL COMPENSATION TOTALS:	209,284.76
		TRAVEL					
02-05	AP	01072318	HOOK, ERYNN D.	01/22/19	01/25/19	COMMERCIAL TRANSPORTATION	493.60
02-19	AP	01077217	HOOK, ERYNN D.	02/12/19	02/13/19	COMMERCIAL TRANSPORTATION	863.05
02-19	AP	01077225	MCNERNEY, GEORGE J.	01/04/19	01/25/19	PRIVATE AUTO MILEAGE	69.54
02-19	AP	01077232	OGRA, ALEXIS V.	01/24/19	01/24/19	PRIVATE AUTO MILEAGE	29.59
02-19	AP	01078131	CITIBANK GOV CARD SERVICE	01/14/19	02/14/19	COMMERCIAL TRANSPORTATION	1,043.60
03-01	AP	01082831	GOULD, ALEXANDRA J.	01/08/19	01/16/19	PRIVATE AUTO MILEAGE	107.09
03-01	AP	01082831	GOULD, ALEXANDRA J.	01/10/19	01/10/19	TAXI/PARKING/TOLLS	10.00
03-01	AP	01083227	HICKS, MICHAEL W.	01/22/19	01/22/19	PRIVATE AUTO MILEAGE	7.63
03-09	AP	01086270	DOUGHERTY, SHANNON C.	01/04/19	01/28/19	PRIVATE AUTO MILEAGE	104.64
03-20	AP	01091639	MCNERNEY, GEORGE J.	02/14/19	02/26/19	PRIVATE AUTO MILEAGE	143.38
03-20	AP	01091643	DOUGHERTY, SHANNON C.	02/04/19	02/13/19	PRIVATE AUTO MILEAGE	190.82
03-20	AP	01091645	OGRA, ALEXIS V.	02/01/19	02/14/19	PRIVATE AUTO MILEAGE	258.16
03-20	AP	01091645	OGRA, ALEXIS V.	02/14/19	02/14/19	TAXI/PARKING/TOLLS	21.75
03-21	AP	01091637	GOULD, ALEXANDRA J.	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	339.30
03-21	AP	01091637	GOULD, ALEXANDRA J.	02/12/19	02/12/19	TAXI/PARKING/TOLLS	19.51
03-21	AP	01091637	GOULD, ALEXANDRA J.	02/13/19	02/13/19	TAXI/PARKING/TOLLS	10.00
03-22	AP	01078369	HOOK, ERYNN D.	02/12/19	02/13/19	LODGING	1,236.88
03-22	AP	01091642	HICKS, MICHAEL W.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	120.06
03-22	AP	01093611	CITIBANK GOV CARD SERVICE	02/25/19	03/14/19	COMMERCIAL TRANSPORTATION	821.60
						TRAVEL TOTALS:	5,890.20
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01069993	NORTH FOREST HOLDINGS 2	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,066.40
01-18	AP	01066455	CITI PCARD-HTTP://WWW.GOGOAIR.COM	11/29/18	01/08/19	UTILITIES	49.95
02-16	AP	01078806	NORTH FOREST HOLDINGS 2	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,066.40
02-19	AP	01077232	OGRA, ALEXIS V.	01/17/19	01/17/19	POSTAGE / COURIER / BOX RENTAL	100.00
02-21	AP	01077242	TIME WARNER CABLE	02/10/19	03/09/19	UTILITIES	216.95
02-28	AP	01072293	FEDEX	01/08/19	01/08/19	POSTAGE / COURIER / BOX RENTAL	43.48
02-28	AP	01083103	FEDEX	01/28/19	01/28/19	POSTAGE / COURIER / BOX RENTAL	12.82
02-28	AP	01083111	FEDEX	01/09/19	01/09/19	POSTAGE / COURIER / BOX RENTAL	16.21
02-28	AP	01083198	NATIONAL FUEL RESOURCES INC	01/14/19	02/15/19	UTILITIES	42.88
02-28	AP	01083251	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	359.64
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	5,603.83
03-01	AP	01083226	HOOK, MICHAEL J.	01/17/19	01/17/19	UTILITIES	59.95
03-01	AP	01083227	HICKS, MICHAEL W.	01/31/19	01/31/19	POSTAGE / COURIER / BOX RENTAL	121.00
03-09	AP	01085415	RITCHIE, RYAN S.	02/26/19	02/26/19	POSTAGE / COURIER / BOX RENTAL	10.85
03-09	AP	01086270	DOUGHERTY, SHANNON C.	01/07/19	01/09/19	POSTAGE / COURIER / BOX RENTAL	150.00
03-11	AP	01086621	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	115.54
03-16	AP	01092276	NORTH FOREST HOLDINGS 2	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,066.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS COLLINS—Con.						
03-16	AP	01097877	CHANLER AGENCY INC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	725.00
03-16	AP	01097878	CHANLER AGENCY INC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	725.00
03-16	AP	01097879	CHANLER AGENCY INC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	725.00
03-19	AP	01091602	RG&E	02/08/19 03/08/19	UTILITIES	133.30
03-20	AP	01091600	NYSEG	02/10/19 03/12/19	UTILITIES	49.72
03-20	AP	01091634	FEDEX	03/01/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	20.30
03-20	AP	01091639	MCNERNEY, GEORGE J.	02/15/19 02/21/19	POSTAGE / COURIER / BOX RENTAL	440.00
03-20	AP	01091645	OGRA, ALEXIS V.	02/05/19 02/14/19	POSTAGE / COURIER / BOX RENTAL	440.00
03-22	AP	01093524	CRYSTAL ROCK	02/06/19 02/06/19	UTILITIES	10.86
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	-279.37
RENT, COMMUNICATION, UTILITIES TOTALS:						16,404.61
PRINTING AND REPRODUCTION						
02-04	AP	01072314	ACCURATE WORD LLC	01/22/19 01/22/19	PRINTING & REPRODUCTION	1,010.25
02-25	AP	01077244	ACCURATE WORD LLC	01/29/19 01/29/19	PRINTING & REPRODUCTION	69.95
02-26	AP	01082826	ACCURATE WORD LLC	02/12/19 02/12/19	PRINTING & REPRODUCTION	139.90
03-18	AP	01091592	ACCURATE WORD LLC	03/12/19 03/12/19	PRINTING & REPRODUCTION	413.90
03-18	GL	LAW0086641	.....	03/13/19 03/13/19	REPRODUCTION OF FED/PUBLIC LAW	60.00
03-20	AP	01097011	PUBLIC PRINTER	01/10/19 01/10/19	PRINTING & REPRODUCTION	66.29
03-20	AP	01097011	PUBLIC PRINTER	01/29/19 01/29/19	PRINTING & REPRODUCTION	109.12
PRINTING AND REPRODUCTION TOTALS:						1,869.41
OTHER SERVICES						
01-16	AP	01071884	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-18	AP	01066455	CITI PCARD-MAILCHIMP MONTHLY	11/29/18 01/15/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
02-08	AP	01077101	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01078875	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01079268	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-27	AP	01077235	JANI-KING OF BUFFALO INC	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	262.07
02-28	AP	01083187	NORTH FOREST HOLDINGS LLC	02/08/19 02/08/19	JANITORIAL AND MAINT SERV	391.50
03-01	AP	01082847	WILLOW POND CLEANING SERVICES	01/07/19 01/07/19	JANITORIAL AND MAINT SERV	100.00
03-12	AP	01085421	HOOK, ERYNN D.	02/15/19 02/15/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-16	AP	01092774	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-22	AP	01091733	GLENN MILLER SAFE & LOCK COMPANY INC	03/06/19 03/06/19	EQUIPMENT INSTALLATION	799.20
03-22	AP	01093528	JANI-KING OF BUFFALO INC	03/01/19 03/31/19	JANITORIAL AND MAINT SERV	262.07
OTHER SERVICES TOTALS:						10,899.84
SUPPLIES AND MATERIALS						
01-07	AP	01057915	ARISTOTLE INTERNATIONAL INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-18	AP	01063223	QUENCH USA LLC	01/01/19 03/31/19	WATER	127.20
01-22	AP	01063198	HOOK, ERYNN D.	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	56.34
01-22	AP	01063198	HOOK, ERYNN D.	01/14/19 01/14/19	PUBLICATIONS/REFERENCE MAT'L	41.33
01-31	GL	FL00085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-65.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	262.55

02-05	AP	01072300	RITCHIE, RYAN S.	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	22.49
02-05	AP	01072318	HOOK, ERYNN D.	01/15/19	01/15/19	PUBLICATIONS/REFERENCE MAT'L	150.00
02-19	AP	01077225	MCNERNEY, GEORGE J.	01/04/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	100.07
02-19	AP	01077233	CRYSTAL ROCK	01/25/19	01/25/19	WATER	21.72
02-27	AP	01083091	STAPLES INC & SUBSIDIARIES	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	5.92
02-27	AP	01083094	STAPLES INC & SUBSIDIARIES	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	9.79
02-28	AP	01083163	STAPLES INC & SUBSIDIARIES	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	73.11
02-28	AP	01083165	STAPLES INC & SUBSIDIARIES	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	59.80
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-23.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	295.13
03-12	AP	01085421	HOOK, ERYNN D.	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	202.42
03-22	AP	01078369	HOOK, ERYNN D.	02/05/19	02/05/19	FOOD & BEVERAGE	374.57
03-22	AP	01078369	HOOK, ERYNN D.	02/12/19	02/13/19	LEGISLATIVE PLNNG FOOD AND BEV	1,259.25
03-22	AP	01078369	HOOK, ERYNN D.	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	44.92
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-63.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,546.43

SUPPLIES AND MATERIALS TOTALS: 11,002.04

EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	301.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	301.00
03-29	GL	MNT0086977	.....	01/03/19	01/31/19	MAINTENANCE / REPAIRS	124.88
03-29	GL	MNT0086977	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	133.50
03-29	GL	MNT0086977	.....	03/01/19	03/20/19	MAINTENANCE / REPAIRS	41.94
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	369.50
03-29	GL	MNT0086977	.....	03/20/19	03/31/19	MAINTENANCE / REPAIRS	65.26

EQUIPMENT TOTALS: 1,337.08

OFFICIAL EXPENSES OF MEMBERS TOTALS: 257,010.89

OFFICE TOTALS: 257,010.89

2018 HON. CHRIS COLLINS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	173.22
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	32,842.24
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	FRANKED MAIL	-7.15

FRANKED MAIL TOTALS: 33,008.31

PERSONNEL COMPENSATION

ARNDT, ERIC C	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	500.00
BALDASSARRE, NATALIE E	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	361.11
BORELLI, ALYSE C	01/01/19	01/02/19	PART-TIME EMPLOYEE	64.71
BROWN, JENNIFER R	01/01/19	01/02/19	PRESS ASSISTANT	194.44
DOUGHERTY, SHANNON C	01/01/19	01/02/19	CONSTITUENT SERVICES LIAISON	388.89
GANNON, KEVIN J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	466.67
GOULD, ALEXANDRA J	01/01/19	01/02/19	DIRECTOR OF CONSTITUENT SVCS	866.67
HICKS, MICHAEL W	01/01/19	01/02/19	STAFF ASSISTANT	222.22
HOOK, ERYNN D	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	935.62
HOOK, MICHAEL J	01/01/19	01/02/19	CHIEF OF STAFF	935.62
MCNERNEY, GEORGE J	01/01/19	01/02/19	FIELD DIRECTOR	866.67
MURPHY, EMMA P	01/01/19	01/02/19	PART-TIME EMPLOYEE	69.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHRIS COLLINS—Con.						
		PAULSEN,MEGAN L	01/01/19 01/02/19	EXECUTIVE ASSISTANT		333.33
		RITCHIE,RYAN S	01/01/19 01/02/19	STAFF ASSISTANT		222.22
				PERSONNEL COMPENSATION TOTALS:		6,427.50
TRAVEL						
01-10	AP 01059043	DOUGHERTY, SHANNON C.	12/07/18 12/21/18	PRIVATE AUTO MILEAGE		307.38
01-10	AP 01059052	GOULD, ALEXANDRA J.	12/06/18 12/14/18	PRIVATE AUTO MILEAGE		92.11
01-11	AP 01059056	MCNERNEY, GEORGE J.	11/17/18 12/20/18	PRIVATE AUTO MILEAGE		124.04
01-18	AP 01063294	HICKS, MICHAEL W.	12/17/18 12/18/18	PRIVATE AUTO MILEAGE		81.75
02-19	AP 01077231	MURPHY, EMMA P.	12/03/18 12/14/18	PRIVATE AUTO MILEAGE		27.74
				TRAVEL TOTALS:		633.02
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01055957	VASPIAN LLC	01/01/19 12/31/19	UTILITIES		6,588.00
01-04	AP 01056552	NYSEG	11/14/18 12/12/18	UTILITIES		83.66
01-04	AP 01056556	RG&E	11/08/18 12/10/18	UTILITIES		60.42
01-07	AP 01056538	NYSEG	11/14/18 12/12/18	UTILITIES		65.16
01-09	AP 01057943	CM COMMUNICATIONS	12/19/18 12/19/18	TELECOMSRV/EQ/TOLL CHARGE		1,722.26
01-16	AP 01063291	VERIZON WIRELESS	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE		98.16
01-18	AP 01063271	MOUNTAIN GLACIER LLC	12/31/18 12/31/18	UTILITIES		10.86
01-18	AP 01063327	CM COMMUNICATIONS	12/31/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		707.11
01-18	AP 01066455	CITI PCARD-TWC TIME WARNER CABLE	11/29/18 12/28/18	UTILITIES		348.60
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		3,971.00
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		116.25
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		960.77
02-28	AP 01082839	NATIONAL FUEL RESOURCES INC	01/01/19 01/14/19	UTILITIES		15.49
02-28	AP 01083122	NATIONAL FUEL RESOURCES INC	11/12/18 12/11/18	UTILITIES		45.27
03-01	AP 01083116	NATIONAL FUEL RESOURCES INC	12/11/18 12/31/18	UTILITIES		48.92
03-01	AP 01083211	HOOK, ERYNN D.	12/11/18 02/12/19	UTILITIES		193.94
03-20	AP 01091590	CHANLER AGENCY INC	11/01/18 01/31/19	UTILITIES		60.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,095.87
PRINTING AND REPRODUCTION						
01-14	AP 01057923	ARTICLE I COMMUNICATIONS LLC	12/27/18 12/27/18	PRINTING & REPRODUCTION		60,599.64
02-25	AP 01082837	ACCURATE WORD LLC	01/02/19 01/02/19	PRINTING & REPRODUCTION		209.85
02-28	AP 01083248	XEROX CORPORATION	09/30/18 12/21/18	PRINTING & REPRODUCTION		40.94
				PRINTING AND REPRODUCTION TOTALS:		60,850.43
OTHER SERVICES						
01-09	AP 01058969	GLENN MILLER SAFE & LOCK COMPANY INC	12/29/18 12/29/18	SECURITY SERVICE		4,212.60
03-01	AP 01082847	WILLOW POND CLEANING SERVICES	04/30/18 12/03/18	JANITORIAL AND MAINT SERV		1,196.00
				OTHER SERVICES TOTALS:		5,408.60
SUPPLIES AND MATERIALS						
01-03	AP 01055829	ARNDT, ERIC C.	12/10/18 12/10/18	OFFICE SUPPLIES (OUTSIDE)		52.98
01-11	AP 01059056	MCNERNEY, GEORGE J.	12/31/18 12/31/18	OFFICE SUPPLIES (OUTSIDE)		108.74
01-15	GL FRM0085122	.....	01/02/19 01/02/19	FRAMING (TRANSFER)		34.00
01-18	AP 01066455	CITI PCARD-AMAZON.COM M25HF46X	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		59.99

01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20RM24J	11/29/18	12/28/18	FOOD & BEVERAGE	63.94
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20RM24J	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	8.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M220E7FF	11/29/18	12/28/18	FOOD & BEVERAGE	48.20
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M220E7FF	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	180.38
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M22YX7CM	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	146.88
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M26HR76N	11/29/18	12/28/18	FOOD & BEVERAGE	236.16
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M26HR76N	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	24.99
01-18	AP	01066455	CITI PCARD-BEE PUBLICATIONS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	60.00
01-18	AP	01066455	CITI PCARD-BESTBUYCOM	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	763.06
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	81.60
01-18	AP	01066455	CITI PCARD-STAPLES	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	50.73
01-18	AP	01066455	CITI PCARD-TARGET	11/29/18	12/28/18	FOOD & BEVERAGE	17.00
01-18	AP	01066455	CITI PCARD-TARGET.COM	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	279.28
01-18	AP	01066455	CITI PCARD-THE BUSINESS JOURNALS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	75.00
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	47.96
02-19	AP	01080377	CITI PCARD-GAN DEM CHRONICLE-C	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	629.58
02-27	AP	01083149	STAPLES INC & SUBSIDIARIES	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	7.45
02-27	AP	01083150	STAPLES INC & SUBSIDIARIES	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	6.70
02-28	AP	01083145	STAPLES INC & SUBSIDIARIES	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	336.14
02-28	AP	01083147	STAPLES INC & SUBSIDIARIES	12/17/18	12/17/18	FOOD & BEVERAGE	14.59
03-01	AP	01082831	GOULD, ALEXANDRA J.	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	7.14
03-22	AP	01078369	HOOK, ERYNN D.	01/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L	126.06
SUPPLIES AND MATERIALS TOTALS:							3,448.54
EQUIPMENT							
01-18	AP	01057932	UNITED BUSINESS SYSTEMS	12/26/18	12/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000	5,980.00
01-23	AP	01066970	CDW GOVERNMENT LLC	01/09/19	01/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,639.34
01-23	AP	01066970	CDW GOVERNMENT LLC	01/09/19	01/09/19	WARRANTIES	441.84
03-22	AP	01097744	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/18/19	03/18/19	OFFICE EQUIP PURCH LESS THAN \$25,000	9,465.00
EQUIPMENT TOTALS:							18,526.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							143,398.45
OFFICE TOTALS:							143,398.45

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2019 HON. DOUG COLLINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	586.28	586.28
PERSONNEL COMPENSATION	209,893.11	209,893.11
TRAVEL	8,982.11	8,982.11
RENT, COMMUNICATION, UTILITIES	19,036.15	19,036.15
PRINTING AND REPRODUCTION	599.80	599.80
OTHER SERVICES	7,940.58	7,940.58
SUPPLIES AND MATERIALS	2,386.16	2,386.16
EQUIPMENT	2,188.86	2,188.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,613.05	251,613.05
OFFICE TOTALS:	251,613.05	251,613.05

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-7.30
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG COLLINS—Con.						
02-27	AP	01084125 UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL		133.98
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-7.85
03-28	AP	01099415 UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL		353.84
03-28	AP	01100020 UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL		139.81
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-26.20
					FRANKED MAIL TOTALS:	586.28
PERSONNEL COMPENSATION						
		ANDREWS, JESSICA S.	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		6,111.10
		ASHWORTH, DANIEL P.	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		10,310.67
		BAKER, STACY L.	01/03/19 02/28/19	SYSTEM ADMINISTRATOR		2,094.44
		BAKER, STACY L.	03/01/19 03/31/19	SHARED EMPLOYEE		1,083.33
		BARKER, ERICA Y.	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		10,310.67
		BEALE, KAYLA K.	01/10/19 03/31/19	PAID INTERN		2,700.00
		BELAIR, BRENDAN M.	01/03/19 03/31/19	CHIEF OF STAFF		293.33
		DYER, CINDY S.	01/03/19 03/31/19	SENIOR CONSTITUENT SERVICE REP		12,266.23
		FERRO, JONATHAN S.	01/03/19 03/31/19	COUNSEL		4,888.90
		GONZALEZ, AMANDA N.	01/03/19 03/31/19	PRESS SECRETARY		22,044.00
		JOHNSTON, EMMA M.	01/09/19 01/30/19	PAID INTERN		733.33
		KATZ, JOEL N.	01/03/19 03/31/19	CHIEF OF STAFF		28,155.10
		KOKALY, WILLIAM M.	01/03/19 03/31/19	FIELD REPRESENTATIVE		13,488.43
		LARSON BARNES, SALLY R.	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF		24,488.44
		MCDONALD JR, DAVID P.	01/03/19 03/31/19	CONSTITUENT SERVICES REPRESENT		11,621.77
		MULLINAX, COOPER L.	01/03/19 03/31/19	STAFF ASSISTANT		9,332.90
		RILEY, ERNESTEEN.	01/03/19 03/31/19	STAFF ASSISTANT		8,599.57
		ROGERS, JACOB H.	01/03/19 03/31/19	DC STAFF ASSISTANT		7,866.23
		SMITH, WILLIAM A.	01/03/19 02/28/19	LEGISLATIVE CORRESPONDENT		5,667.90
		SMITH, WILLIAM A.	03/01/19 03/31/19	LEGISLATIVE ASSISTANT		3,348.33
		WALL, ERIN L.	01/03/19 03/31/19	EXECUTIVE ASSISTANT		14,710.67
		YATES, ELLA P.	01/03/19 03/31/19	MEMBER SERVICES		9,777.77
					PERSONNEL COMPENSATION TOTALS:	209,893.11
TRAVEL						
01-17	AP	01062031 WALL, ERIN	01/08/19 01/11/19	PRIVATE AUTO MILEAGE		315.01
01-17	AP	01062031 WALL, ERIN	01/09/19 01/09/19	TAXI/PARKING/TOLLS		19.57
01-28	AP	01069085 KATZ, JOEL N.	01/08/19 01/24/19	PRIVATE AUTO MILEAGE		360.79
01-28	AP	01069085 KATZ, JOEL N.	01/10/19 01/17/19	TAXI/PARKING/TOLLS		35.00
02-07	AP	01073198 MCDONALD, JR. DAVID P.	01/05/19 01/31/19	PRIVATE AUTO MILEAGE		376.60
02-08	AP	01074733 CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION		162.20
02-08	AP	01074733 CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION		162.20
02-08	AP	01074733 CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION		162.20
02-08	AP	01074733 CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION		162.20
02-08	AP	01074733 CITIBANK GOV CARD SERVICE	01/24/19 01/26/19	COMMERCIAL TRANSPORTATION		324.60
02-08	AP	01074733 CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION		426.50
02-08	AP	01074733 CITIBANK GOV CARD SERVICE	01/26/19 01/26/19	COMMERCIAL TRANSPORTATION		162.30

02-08	AP	01074733	CITIBANK GOV CARD SERVICE	02/08/19	02/10/19	COMMERCIAL TRANSPORTATION	495.61
02-08	AP	01074733	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	COMMERCIAL TRANSPORTATION	538.60
02-13	AP	01077058	MCDONALD, JR. DAVID P.	01/31/19	01/31/19	PRIVATE AUTO MILEAGE	47.96
02-21	AP	01079743	CITIBANK GOV CARD SERVICE	02/04/19	02/08/19	COMMERCIAL TRANSPORTATION	426.60
02-21	AP	01079763	LARSON BARNES, SALLY R.	02/11/19	02/11/19	TAXI/PARKING/TOLLS	136.66
02-22	AP	01079745	KATZ,JOEL N	01/28/19	02/14/19	PRIVATE AUTO MILEAGE	265.96
02-22	AP	01079745	KATZ,JOEL N	02/08/19	02/14/19	TAXI/PARKING/TOLLS	32.97
03-01	AP	01085729	MCDONALD, JR. DAVID P.	02/01/19	02/19/19	PRIVATE AUTO MILEAGE	286.94
03-01	AP	01085729	MCDONALD, JR. DAVID P.	02/19/19	02/26/19	PRIVATE AUTO MILEAGE	129.17
03-01	AP	01085741	WALL, ERIN	02/04/19	02/08/19	CAR RENTAL	211.04
03-01	AP	01085741	WALL, ERIN	02/05/19	02/05/19	TAXI/PARKING/TOLLS	25.04
03-14	AP	01087901	GONZALEZ, AMANDA N.	02/01/19	02/25/19	PRIVATE AUTO MILEAGE	294.06
03-14	AP	01087966	CITIBANK GOV CARD SERVICE	02/04/19	02/08/19	LODGING	832.24
03-14	AP	01087966	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	MEALS	7.50
03-14	AP	01087966	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	MEALS	9.04
03-14	AP	01087966	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	MEALS	8.45
03-14	AP	01087966	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	MEALS	35.24
03-14	AP	01087966	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	TAXI/PARKING/TOLLS	15.00
03-14	AP	01087966	CITIBANK GOV CARD SERVICE	02/04/19	02/08/19	TAXI/PARKING/TOLLS	68.00
03-14	AP	01088081	HON DOUGLAS A COLLINS	02/09/19	02/11/19	TAXI/PARKING/TOLLS	124.58
03-15	AP	01089200	KATZ,JOEL N	02/19/19	02/28/19	PRIVATE AUTO MILEAGE	446.36
03-25	AP	01097808	DYER, CINDY	03/11/19	03/15/19	COMMERCIAL TRANSPORTATION	60.00
03-25	AP	01097808	DYER, CINDY	03/11/19	03/15/19	LODGING	1,137.04
03-25	AP	01097808	DYER, CINDY	03/11/19	03/15/19	MEALS	76.72
03-25	AP	01097808	DYER, CINDY	03/11/19	03/15/19	PRIVATE AUTO MILEAGE	74.24
03-25	AP	01097808	DYER, CINDY	03/11/19	03/15/19	TAXI/PARKING/TOLLS	201.46
03-25	AP	01097811	MCDONALD, JR. DAVID P.	03/02/19	03/21/19	PRIVATE AUTO MILEAGE	326.46
						TRAVEL TOTALS:	8,982.11
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01064140	TREYALE LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,440.00
01-25	AP	01069056	CHARTER COMMUNICATIONS	01/11/19	02/10/19	UTILITIES	130.94
02-13	AP	01077047	FEDEX	01/18/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	38.88
02-16	AP	01078529	TREYALE LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,440.00
02-21	AP	01079779	FEDEX	01/29/19	01/29/19	POSTAGE / COURIER / BOX RENTAL	8.30
02-26	AP	01084187	CHARTER COMMUNICATIONS	02/11/19	03/10/19	TELECOMSRV/EQ/TOLL CHARGE	130.94
02-28	AP	01082932	VERIZON WIRELESS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	152.97
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	123.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	916.48
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.91
02-28	GL	GRP0086071	.....	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	14.00
03-16	AP	01091997	TREYALE LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,440.00
03-22	AP	01097765	RING LLC	03/11/19	03/11/19	TELECOMSRV/EQ/TOLL CHARGE	4,900.00
03-22	AP	01097777	FEDEX	02/27/19	02/28/19	POSTAGE / COURIER / BOX RENTAL	5.26
03-22	AP	01097792	VERIZON WIRELESS	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	166.35
03-22	AP	01097795	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	13.13
03-22	AP	01097798	CHARTER COMMUNICATIONS	03/11/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE	133.09
03-22	AP	01097801	AT&T	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	783.41
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG COLLINS—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		123.50
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		974.45
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		7.04
03-29	GL	GRP0086982	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)		38.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,036.15
PRINTING AND REPRODUCTION						
01-17	AP	01063727	01/08/19 01/08/19	ACCURATE WORD LLC PRINTING & REPRODUCTION		279.80
02-11	GL	LAW0085661	01/09/19 01/09/19	REPRODUCTION OF FED/PUBLIC LAW		220.00
03-12	GL	LAW0086429	01/31/19 01/31/19	REPRODUCTION OF FED/PUBLIC LAW		100.00
					PRINTING AND REPRODUCTION TOTALS:	599.80
OTHER SERVICES						
01-16	AP	01071748	01/01/19 01/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-30	AP	01069623	01/24/19 12/30/19	DROPBOX INC TECHNOLOGY SERVICE CONTRACTS		899.52
02-14	AP	01077055	01/01/19 12/31/19	ADOBE SYSTEMS INC TECHNOLOGY SERVICE CONTRACTS		959.88
02-16	AP	01079134	02/01/19 02/28/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01092641	03/01/19 03/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-22	AP	01097786	02/15/19 02/15/19	SULLY FRAMING AND ART FRAMING		396.18
					OTHER SERVICES TOTALS:	7,940.58
SUPPLIES AND MATERIALS						
01-11	AP	01061543	01/04/19 01/04/19	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		97.16
01-12	AP	01061565	01/08/19 01/08/19	MCGARITY S OFFICE SUPPLY FOOD & BEVERAGE		54.40
01-12	AP	01061565	01/08/19 01/08/19	MCGARITY S OFFICE SUPPLY OFFICE SUPPLIES (OUTSIDE)		292.80
01-16	AP	01062039	01/08/19 01/08/19	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		9.96
01-18	AP	01063888	01/11/19 01/12/19	MCGARITY S OFFICE SUPPLY FOOD & BEVERAGE		23.32
01-18	AP	01063913	01/09/19 01/09/19	MCGARITY S OFFICE SUPPLY OFFICE SUPPLIES (OUTSIDE)		25.00
01-22	AP	01063889	01/11/19 01/11/19	MCGARITY S OFFICE SUPPLY OFFICE SUPPLIES (OUTSIDE)		264.39
01-22	AP	01063917	01/09/19 01/10/19	MCGARITY S OFFICE SUPPLY OFFICE SUPPLIES (OUTSIDE)		31.98
01-23	AP	01066159	01/15/19 01/15/19	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		308.00
01-25	AP	01063726	02/28/19 02/27/20	FRANKLIN COUNTY CITIZEN LEADER PUBLICATIONS/REFERENCE MAT'L		34.50
01-28	AP	01069090	02/10/19 02/09/20	THE NORTHEAST GEORGIAN PUBLICATIONS/REFERENCE MAT'L		47.99
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)		-19.00
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		277.50
02-26	AP	01084684	01/31/19 01/31/19	DEER PARK WATER		19.99
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)		-19.00
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		296.08
03-01	AP	01083774	02/19/19 02/19/19	MCGARITY S OFFICE SUPPLY FOOD & BEVERAGE		136.76
03-01	AP	01083774	02/19/19 02/22/19	MCGARITY S OFFICE SUPPLY OFFICE SUPPLIES (OUTSIDE)		156.62
03-01	AP	01083782	02/19/19 02/19/19	IMPACTOFFICE FOOD & BEVERAGE		63.92
03-01	AP	01083782	02/19/19 02/19/19	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		81.50
03-13	AP	01089203	01/03/19 01/03/19	MCGARITY S OFFICE SUPPLY OFFICE SUPPLIES (OUTSIDE)		19.53
03-25	GL	FRM0086839	02/19/19 02/19/19	FRAMING (TRANSFER)		5.00
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-71.00
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		248.76
					SUPPLIES AND MATERIALS TOTALS:	2,386.16

EQUIPMENT							
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	240.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	240.00
03-04	AP	01079755	BAKER, STACY L.	02/10/19	02/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,468.86
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:							2,188.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							251,613.05
OFFICE TOTALS:							251,613.05

2018 HON. DOUG COLLINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	83.00
01-31	GL	FLG0085334		12/01/18	12/31/18	FRANKED MAIL	-8.75
FRANKED MAIL TOTALS:							74.25

PERSONNEL COMPENSATION

ANDREWS, JESSICA S.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	612.11
ASHWORTH, DANIEL P.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	234.33
BARKER, ERICA Y.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	234.33
BELAIR, BRENDAN M.	01/01/19	01/02/19	CHIEF OF STAFF	546.73
DYER, CINDY S.	01/01/19	01/02/19	SENIOR CONSTITUENT SERVICE REP	278.78
FERRO, JONATHAN S.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	528.78
KATZ, JOEL N.	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	530.89
KOKALY, WILLIAM M.	01/01/19	01/02/19	FIELD REPRESENTATIVE	306.56
LARSON BARNES, SALLY R.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	7.67
MCDONALD JR, DAVID P.	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	256.56
MULLINAX, COOPER L.	01/01/19	01/02/19	STAFF ASSISTANT	212.11
RILEY, ERNESTEEN.	01/01/19	01/02/19	STAFF ASSISTANT	195.44
ROGERS, JACOB H.	01/01/19	01/02/19	DEPUTY STAFF ASSISTANT	133.33
SMITH, WILLIAM A.	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	195.44
WALL, ERIN L.	01/01/19	01/02/19	EXECUTIVE ASSISTANT	334.33
YATES, ELLA P.	01/01/19	01/02/19	MEMBER SERVICES	334.33
PERSONNEL COMPENSATION TOTALS:				4,941.72

TRAVEL

01-02	AP	01055508	HON DOUGLAS A COLLINS	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	267.05
01-02	AP	01055508	HON DOUGLAS A COLLINS	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	228.90
01-02	AP	01055508	HON DOUGLAS A COLLINS	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	228.90
01-02	AP	01055508	HON DOUGLAS A COLLINS	11/13/18	11/30/18	PRIVATE AUTO MILEAGE	152.60
01-08	AP	01055533	MCDONALD, JR. DAVID P.	12/03/18	12/14/18	PRIVATE AUTO MILEAGE	579.34
01-10	AP	01034452	ANDREWS, JESSICA S.	10/21/18	10/26/18	COMMERCIAL TRANSPORTATION	60.00
01-10	AP	01034452	ANDREWS, JESSICA S.	10/22/18	10/27/18	MEALS	168.84
01-10	AP	01034452	ANDREWS, JESSICA S.	10/22/18	10/22/18	CAR RENTAL	252.99
01-10	AP	01034452	ANDREWS, JESSICA S.	10/26/18	10/27/18	GASOLINE	30.71
01-10	AP	01034452	ANDREWS, JESSICA S.	10/22/18	10/27/18	TAXI/PARKING/TOLLS	49.88
01-10	AP	01059785	KATZ, JOEL N.	10/18/18	10/19/18	MEALS	25.35
01-10	AP	01059785	KATZ, JOEL N.	11/28/18	12/10/18	PRIVATE AUTO MILEAGE	135.71
01-10	AP	01059785	KATZ, JOEL N.	12/10/18	12/10/18	TAXI/PARKING/TOLLS	14.00
01-10	AP	01059793	BARKER, ERICA Y.	12/20/18	12/21/18	CAR RENTAL	317.46
01-10	AP	01059793	BARKER, ERICA Y.	12/21/18	12/21/18	GASOLINE	12.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DOUG COLLINS—Con.						
01-14	AP	01061529	CITIBANK GOV CARD SERVICE	11/05/18 11/07/18	COMMERCIAL TRANSPORTATION	324.40
01-14	AP	01061529	CITIBANK GOV CARD SERVICE	11/05/18 11/06/18	LODGING	391.87
01-14	AP	01061529	CITIBANK GOV CARD SERVICE	11/05/18 11/07/18	MEALS	174.81
01-14	AP	01061529	CITIBANK GOV CARD SERVICE	11/05/18 11/07/18	CAR RENTAL	448.20
01-14	AP	01061544	KOKALY, WILLIAM M.	11/27/18 12/07/18	PRIVATE AUTO MILEAGE	303.57
01-16	AP	01062025	HON DOUGLAS A COLLINS	12/03/18 12/22/18	PRIVATE AUTO MILEAGE	725.94
02-06	AP	01065970	CITIBANK GOV CARD SERVICE	12/18/18 12/19/18	COMMERCIAL TRANSPORTATION	324.40
02-06	AP	01065970	CITIBANK GOV CARD SERVICE	12/18/18 12/19/18	CAR RENTAL	118.82
02-06	AP	01066157	CITIBANK GOV CARD SERVICE	11/30/18 12/13/18	COMMERCIAL TRANSPORTATION	690.60
03-04	AP	01077062	BELAIR, BRENDAN M.	01/11/18 01/22/18	PRIVATE AUTO MILEAGE	21.36
03-04	AP	01077062	BELAIR, BRENDAN M.	02/02/18 02/15/18	PRIVATE AUTO MILEAGE	10.68
03-04	AP	01077062	BELAIR, BRENDAN M.	04/19/18 04/24/18	PRIVATE AUTO MILEAGE	10.68
03-04	AP	01077062	BELAIR, BRENDAN M.	05/10/18 05/21/18	PRIVATE AUTO MILEAGE	10.68
03-04	AP	01077062	BELAIR, BRENDAN M.	06/28/18 06/28/18	PRIVATE AUTO MILEAGE	5.34
03-04	AP	01077062	BELAIR, BRENDAN M.	07/16/18 07/26/18	PRIVATE AUTO MILEAGE	10.68
03-04	AP	01077062	BELAIR, BRENDAN M.	09/12/18 09/28/18	PRIVATE AUTO MILEAGE	21.36
03-04	AP	01077062	BELAIR, BRENDAN M.	12/09/18 12/21/18	PRIVATE AUTO MILEAGE	10.68
					TRAVEL TOTALS:	6,128.12
RENT, COMMUNICATION, UTILITIES						
01-22	AP	01063923	COX COMMUNICATIONS & ELECTRONICS INC	12/15/18 12/16/18	TELECOMSRV/EQ/TOLL CHARGE	330.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	123.50
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	780.23
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.80
01-24	AP	01066319	AT&T	12/02/18 01/01/19	TELECOMSRV/EQ/TOLL CHARGE	782.78
01-28	AP	01069059	VERIZON BUSINESS SERVICES	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	12.63
01-28	AP	01069064	VERIZON WIRELESS	01/02/19 02/01/19	TELECOMSRV/EQ/TOLL CHARGE	166.38
02-06	AP	01066157	CITIBANK GOV CARD SERVICE	12/04/18 12/04/18	UTILITIES	49.95
02-26	AP	01082933	AT&T	01/02/19 02/01/19	TELECOMSRV/EQ/TOLL CHARGE	782.72
03-01	AP	01083781	VERIZON BUSINESS SERVICES	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,071.58
PRINTING AND REPRODUCTION						
01-08	AP	01059789	ACCURATE WORD LLC	12/20/18 12/20/18	PRINTING & REPRODUCTION	251.82
					PRINTING AND REPRODUCTION TOTALS:	251.82
SUPPLIES AND MATERIALS						
01-22	AP	01063720	MCGARITY S OFFICE SUPPLY	12/19/18 12/20/18	HABITATION EXPENSE	2,823.28
01-22	AP	01063720	MCGARITY S OFFICE SUPPLY	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)	279.19
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)	359.99
01-25	AP	01069122	OFFICE DEPOT INC	12/21/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)	1,799.95
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	19.99
01-31	GL	FLG0085334	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
03-04	AP	E0660610	LEIDOS DIGITAL SOLUTIONS INC	12/07/18 12/07/18	PUBLICATIONS/REFERENCE MAT'L	12,132.00
03-13	AP	01087894	CRITICAL MENTION	12/01/18 01/04/20	PUBLICATIONS/REFERENCE MAT'L	4,000.00
					SUPPLIES AND MATERIALS TOTALS:	21,394.40

EQUIPMENT							
02-15	AP	01077042	OFFICE PROS	12/12/18	12/13/18	FURNITURE AND FIXTURE LESS THAN \$25,000	564.90
							EQUIPMENT TOTALS: 564.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 36,426.79
							OFFICE TOTALS: 36,426.79

2017 HON. DOUG COLLINS
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
01-16	AP	01062958	CDW GOVERNMENT LLC	04/18/18	04/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000	919.00
							EQUIPMENT TOTALS: 919.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 919.00
							OFFICE TOTALS: 919.00

2019 HON. JAMES COMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,994.95	2,994.95
PERSONNEL COMPENSATION	199,186.65	199,186.65
TRAVEL	12,288.78	12,288.78
RENT, COMMUNICATION, UTILITIES	10,686.70	10,686.70
PRINTING AND REPRODUCTION	4,576.84	4,576.84
OTHER SERVICES	12,265.00	12,265.00
SUPPLIES AND MATERIALS	5,055.43	5,055.43
EQUIPMENT	990.00	990.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,044.35	248,044.35
OFFICE TOTALS:	248,044.35	248,044.35

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-21.85
02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	758.15
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	785.09
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	86.94
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	1,386.62
							FRANKED MAIL TOTALS: 2,994.95

PERSONNEL COMPENSATION

ANDERSON,JENNA R	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	11,000.00
BOWLING,MICHELLE C	01/03/19	02/28/19	LEGISLATIVE CORRESPONDENT/PRES	7,250.00
BOWLING,MICHELLE C	02/01/19	03/31/19	LEGISLATIVE ASST / PRESS SECRE	4,583.34
CASH,AMANDA C	01/03/19	03/31/19	CHIEF OF STAFF	31,777.77
COFFMAN,SARAH L	01/03/19	02/28/19	LEGISLATIVE AIDE/GRANTS COORD	8,055.56
COFFMAN,SARAH L	03/01/19	03/31/19	LEGISLATIVE ASSIST/ GRANTS COO	4,166.67
DOUTHITT,LILY A	01/03/19	03/31/19	STAFF ASSISTANT	9,044.43
GOLDENSTEIN,JAMES L	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	17,111.10
GOSSUM JR,FELIX M	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	14,666.67
KING,LUKE T	01/03/19	03/31/19	DIRECTOR OF CONSTITUENT SVCS	14,666.67
KRAMER,JACOB K	01/14/19	03/31/19	PAID INTERN	4,106.67
PIERCE, THOMAS B.	01/09/19	01/30/19	PAID INTERN	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES COMER—Con.						
		SIMPSON, SANDRA	01/03/19 03/31/19	DISTRICT DIRECTOR		19,033.33
		TACKETT, TREVOR M	01/07/19 02/27/19	PAID INTERN		2,720.00
		WALKER, AMANDA F	01/03/19 03/31/19	FINANCIAL ADMINISTRATOR		4,400.00
		WILES, MARTHA K	01/03/19 03/31/19	SENIOR FIELD REPRESENTATIVE		17,111.10
		WILSON, AMELIA B	01/03/19 03/31/19	FIELD REPRESENTATIVE		14,666.67
		WOLFE, KAITLYN B	01/03/19 03/31/19	SCHEDULER AND OFFICE MANAGER		14,666.67
				PERSONNEL COMPENSATION TOTALS:		199,186.65
TRAVEL						
01-24	AP	HON JAMES COMER	01/03/19 01/03/19	COMMERCIAL TRANSPORTATION		467.80
01-25	AP	WILSON, AMELIA B	01/03/19 01/15/19	PRIVATE AUTO MILEAGE		373.65
02-11	AP	WILSON, AMELIA B	01/17/19 01/29/19	PRIVATE AUTO MILEAGE		397.62
02-12	AP	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION		208.88
02-12	AP	CITIBANK GOV CARD SERVICE	01/25/19 01/27/19	CAR RENTAL		156.71
02-21	AP	SIMPSON, SANDRA	01/08/19 01/29/19	PRIVATE AUTO MILEAGE		871.85
02-21	AP	WILES, MARTHA K.	01/03/19 01/31/19	PRIVATE AUTO MILEAGE		605.36
02-22	AP	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION		369.30
02-22	AP	CITIBANK GOV CARD SERVICE	01/06/19 01/06/19	COMMERCIAL TRANSPORTATION		192.80
02-22	AP	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION		-23.70
02-22	AP	CITIBANK GOV CARD SERVICE	01/12/19 01/12/19	COMMERCIAL TRANSPORTATION		773.50
02-22	AP	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION		515.30
02-22	AP	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION		194.30
02-22	AP	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION		192.80
02-22	AP	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION		402.11
02-22	AP	CITIBANK GOV CARD SERVICE	01/12/19 01/14/19	LODGING		385.73
02-22	AP	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	TAXI/PARKING/TOLLS		14.89
02-22	AP	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	TAXI/PARKING/TOLLS		18.43
02-22	AP	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	TAXI/PARKING/TOLLS		22.67
02-22	AP	CITIBANK GOV CARD SERVICE	01/12/19 01/12/19	TAXI/PARKING/TOLLS		41.40
02-22	AP	CITIBANK GOV CARD SERVICE	01/13/19 01/13/19	TAXI/PARKING/TOLLS		34.40
02-22	AP	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	TAXI/PARKING/TOLLS		62.35
02-22	AP	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	TAXI/PARKING/TOLLS		36.41
02-22	AP	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	TAXI/PARKING/TOLLS		57.05
02-28	AP	WILSON, AMELIA B	02/02/19 02/14/19	PRIVATE AUTO MILEAGE		451.00
03-05	AP	ANDERSON, JENNA R.	02/07/19 02/07/19	PRIVATE AUTO MILEAGE		150.66
03-08	AP	WILSON, AMELIA B	02/18/19 02/28/19	PRIVATE AUTO MILEAGE		447.00
03-13	AP	SIMPSON, SANDRA	02/12/19 02/28/19	PRIVATE AUTO MILEAGE		1,050.00
03-14	AP	GOSSUM JR, FELIX M	02/13/19 02/13/19	MEALS		8.66
03-14	AP	GOSSUM JR, FELIX M	02/13/19 02/13/19	PRIVATE AUTO MILEAGE		189.50
03-14	AP	GOSSUM JR, FELIX M	02/13/19 02/13/19	TAXI/PARKING/TOLLS		4.00
03-14	AP	CASH, AMANDA C.	01/25/19 01/26/19	LODGING		176.58
03-18	AP	WILES, MARTHA K.	02/01/19 02/27/19	PRIVATE AUTO MILEAGE		727.00
03-20	AP	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	COMMERCIAL TRANSPORTATION		-58.50
03-20	AP	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION		156.00

03-20	AP	01091659	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	COMMERCIAL TRANSPORTATION	321.30
03-20	AP	01091659	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	194.30
03-20	AP	01091659	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	192.80
03-20	AP	01091659	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	194.30
03-20	AP	01091659	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION	192.80
03-20	AP	01091659	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	369.30
03-20	AP	01091659	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	192.80
03-20	AP	01091659	CITIBANK GOV CARD SERVICE	01/25/19	01/27/19	LODGING	224.58
03-20	AP	01091659	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	TAXI/PARKING/TOLLS	19.30
03-20	AP	01091659	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	TAXI/PARKING/TOLLS	20.52
03-20	AP	01091659	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	TAXI/PARKING/TOLLS	9.32
03-20	AP	01091659	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS	22.03
03-20	AP	01091659	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	TAXI/PARKING/TOLLS	12.25
03-20	AP	01091659	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	TAXI/PARKING/TOLLS	24.32
03-20	AP	01091659	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	TAXI/PARKING/TOLLS	13.05
03-20	AP	01091659	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	TAXI/PARKING/TOLLS	12.30
03-26	AP	01098599	WILSON, AMELIA B	03/07/19	03/15/19	PRIVATE AUTO MILEAGE	600.00
TRAVEL TOTALS:							12,288.78
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067804	MONROE COUNTY FISCAL COURT	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	01067805	PADUCAH ECONOMIC DEVELOPMENT	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-14	AP	01077503	E-TEL MURRAY	02/01/19	02/28/19	UTILITIES	229.28
02-14	AP	01077508	SOUTH CENTRAL RURAL TEL COOP CORP INC	02/01/19	02/28/19	UTILITIES	170.85
02-14	AP	01077511	SOUTH CENTRAL RURAL TEL COOP CORP INC	02/01/19	02/28/19	UTILITIES	496.93
02-16	AP	01078655	MONROE COUNTY FISCAL COURT	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01078656	PADUCAH ECONOMIC DEVELOPMENT	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	97.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,032.67
03-09	AP	01085667	UPS	01/16/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	13.88
03-16	AP	01092126	MONROE COUNTY FISCAL COURT	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01092127	PADUCAH ECONOMIC DEVELOPMENT	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	97.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,032.09
RENT, COMMUNICATION, UTILITIES TOTALS:							10,686.70
PRINTING AND REPRODUCTION							
02-21	AP	01068919	ATTICUS MEDIA LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION	2,888.92
02-21	AP	01079631	ATTICUS MEDIA LLC	01/29/19	01/29/19	PRINTING & REPRODUCTION	313.42
02-21	AP	01079685	ANDY ANDERSON CORP	01/14/19	01/14/19	ADVERTISEMENTS	115.20
02-22	AP	01082810	ACCURATE WORD LLC	02/15/19	02/15/19	PRINTING & REPRODUCTION	1,169.35
03-25	AP	01098631	ACCURATE WORD LLC	03/11/19	03/11/19	PRINTING & REPRODUCTION	89.95
PRINTING AND REPRODUCTION TOTALS:							4,576.84
OTHER SERVICES							
01-16	AP	01071779	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071780	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079165	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079166	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-19	AP	01079653	LAND SHARK SHREDDING LLC	01/03/19	01/03/19	JANITORIAL AND MAINT SERV	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES COMER—Con.						
02-21	AP	01079641	LEIDOS DIGITAL SOLUTIONS INC	01/22/19 01/22/19	NON-TECHNOLOGY SERVICE CONTR	910.00
03-13	AP	01088217	LAND SHARK SHREDDING LLC	02/28/19 02/28/19	JANITORIAL AND MAINT SERV	44.00
03-14	AP	01088192	GOVERNMENT AFFAIRS INSTITUTE	03/15/19 03/22/19	TRAINING	980.00
03-16	AP	01092671	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092672	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
					OTHER SERVICES TOTALS:	12,265.00
SUPPLIES AND MATERIALS						
01-24	AP	01066205	READYREFRESH BY NESTLE	12/15/18 01/14/19	WATER	59.14
01-24	AP	01066207	GOSSUM JR, FELIX M	12/16/18 01/15/19	SOFTWARE LESS THAN \$500	87.96
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-160.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	491.39
02-11	AP	01075087	WILSON, AMELIA B	01/21/19 01/25/19	FOOD & BEVERAGE	57.00
02-14	AP	01077545	CRITICAL MENTION	01/03/19 01/02/20	PUBLICATIONS/REFERENCE MAT'L	2,500.00
02-19	AP	01079629	HULTMAN	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	162.90
02-19	AP	01079675	CRAIG MEDIA LLC	01/09/19 01/08/20	PUBLICATIONS/REFERENCE MAT'L	40.00
02-21	AP	01079627	WILES, MARTHA K	01/03/19 01/03/19	FOOD & BEVERAGE	15.00
02-22	AP	01077588	GOSSUM JR, FELIX M	01/16/19 02/15/19	SOFTWARE LESS THAN \$500	87.96
02-22	AP	01077588	GOSSUM JR, FELIX M	01/08/19 02/07/20	PUBLICATIONS/REFERENCE MAT'L	120.33
02-22	AP	01082803	READYREFRESH BY NESTLE	01/15/19 02/14/19	WATER	149.13
02-28	AP	01082807	WILSON, AMELIA B	02/02/19 02/02/19	FOOD & BEVERAGE	50.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	141.55
03-12	AP	01090327	OFFICE DEPOT INC	01/21/19 01/21/19	WATER	6.70
03-12	AP	01090327	OFFICE DEPOT INC	01/16/19 01/16/19	FOOD & BEVERAGE	13.55
03-14	AP	01087880	GOSSUM JR, FELIX M	02/23/19 03/22/19	SOFTWARE LESS THAN \$500	87.96
03-14	AP	01087880	GOSSUM JR, FELIX M	01/17/19 02/20/20	PUBLICATIONS/REFERENCE MAT'L	589.29
03-14	AP	01088154	CASH, AMANDA C.	01/15/19 01/15/19	FOOD & BEVERAGE	225.00
03-14	AP	01088154	CASH, AMANDA C.	01/17/19 01/17/19	FOOD & BEVERAGE	150.00
03-14	AP	01088787	OFFICE DEPOT INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	72.03
03-18	AP	01090358	WILES, MARTHA K	02/07/19 02/19/19	FOOD & BEVERAGE	46.96
03-26	AP	01098599	WILSON, AMELIA B	03/07/19 03/07/19	FOOD & BEVERAGE	20.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	41.58
					SUPPLIES AND MATERIALS TOTALS:	5,055.43
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	330.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	330.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	330.00
					EQUIPMENT TOTALS:	990.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,044.35
					OFFICE TOTALS:	248,044.35
2018 HON. JAMES COMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	72.82

01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	351.52
						FRANKED MAIL TOTALS:	424.34
			PERSONNEL COMPENSATION				
			ANDERSON,JENNA R	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	250.00
			BOWLING,MICHELLE C	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT/PRES	250.00
			CASH,AMANDA C	01/01/19	01/02/19	CHIEF OF STAFF	722.22
			COFFMAN,SARAH L	01/01/19	01/02/19	LEGISLATIVE AIDE/GRANTS COORD	277.78
			DOUTHITT,LILY A	01/01/19	01/02/19	STAFF ASSISTANT	205.56
			GOLDENSTEIN,JAMES L	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	388.89
			GOSSUM JR,FELIX M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	333.33
			KING,LUKE T	01/01/19	01/02/19	DIRECTOR OF CONSTITUENT SVCS	333.33
			SIMPSON, SANDRA	01/01/19	01/02/19	DISTRICT DIRECTOR	466.67
			WALKER,AMANDA F	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	100.00
			WILES,MARTHA K	01/01/19	01/02/19	SENIOR FIELD REPRESENTATIVE	388.89
			WILSON,AMELIA B	01/01/19	01/02/19	FIELD REPRESENTATIVE	333.33
			WOLFE,KAITLYN B	01/01/19	01/02/19	SCHEDULER AND OFFICE MANAGER	333.33
						PERSONNEL COMPENSATION TOTALS:	4,383.33
			TRAVEL				
01-22	AP	01066696	HON JAMES COMER	09/21/18	09/21/18	MEALS	23.23
01-22	AP	01066696	HON JAMES COMER	10/02/18	10/17/18	MEALS	50.34
01-22	AP	01066696	HON JAMES COMER	09/04/18	09/29/18	PRIVATE AUTO MILEAGE	955.04
01-22	AP	01066696	HON JAMES COMER	10/01/18	10/26/18	PRIVATE AUTO MILEAGE	861.98
01-22	AP	01066696	HON JAMES COMER	09/14/18	09/14/18	TAXI/PARKING/TOLLS	19.73
01-24	AP	01066203	HON JAMES COMER	12/04/18	12/22/18	MEALS	111.55
01-24	AP	01066203	HON JAMES COMER	12/01/18	12/22/18	PRIVATE AUTO MILEAGE	608.65
01-24	AP	01066203	HON JAMES COMER	12/04/18	12/21/18	TAXI/PARKING/TOLLS	46.65
01-24	AP	01066218	WILES, MARTHA K.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE	539.09
01-24	AP	01066218	WILES, MARTHA K.	12/04/18	12/20/18	PRIVATE AUTO MILEAGE	462.01
01-24	AP	01066225	HON JAMES COMER	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	622.75
01-24	AP	01066225	HON JAMES COMER	11/27/18	11/27/18	TAXI/PARKING/TOLLS	21.09
01-24	AP	01068178	WILSON, AMELIA B	12/17/18	12/21/18	PRIVATE AUTO MILEAGE	183.30
01-25	AP	01066199	SIMPSON, SANDRA	12/19/18	12/21/18	COMMERCIAL TRANSPORTATION	60.00
01-25	AP	01066199	SIMPSON, SANDRA	12/19/18	12/19/18	MEALS	16.58
01-25	AP	01066199	SIMPSON, SANDRA	12/04/18	12/21/18	PRIVATE AUTO MILEAGE	673.98
01-25	AP	01066199	SIMPSON, SANDRA	12/19/18	12/21/18	TAXI/PARKING/TOLLS	130.00
01-25	AP	01066473	CITIBANK GOV CARD SERVICE	12/07/18	12/21/18	COMMERCIAL TRANSPORTATION	2,577.11
01-25	AP	01066473	CITIBANK GOV CARD SERVICE	11/30/18	12/21/18	LODGING	815.07
01-25	AP	01066473	CITIBANK GOV CARD SERVICE	12/08/18	12/08/18	MEALS	28.45
01-25	AP	01066473	CITIBANK GOV CARD SERVICE	12/13/18	12/14/18	CAR RENTAL	89.27
01-25	AP	01066473	CITIBANK GOV CARD SERVICE	11/30/18	12/19/18	TAXI/PARKING/TOLLS	237.67
						TRAVEL TOTALS:	9,133.54
			RENT, COMMUNICATION, UTILITIES				
01-18	AP	01066455	CITI PCARD-ETEL MURRAY LLC	11/29/18	12/28/18	UTILITIES	221.17
01-18	AP	01066455	CITI PCARD-SOUTH CENTRAL RURAL TE	11/29/18	12/28/18	UTILITIES	662.41
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,308.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	97.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,032.32
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.01
01-24	AP	01066210	E-TEL MURRAY	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	220.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES COMER—Con.						
01-24	AP	01066214	SOUTH CENTRAL RURAL TEL COOP CORP INC	01/01/19 01/31/19 UTILITIES		170.85
01-24	AP	01066216	SOUTH CENTRAL RURAL TEL COOP CORP INC	01/01/19 01/31/19 UTILITIES		491.51
02-19	AP	01079649	UNITED PARCEL SERVICE	12/18/18 12/19/18 POSTAGE / COURIER / BOX RENTAL		30.88
03-01	AP	01082802	RENTACRATE LLC	11/29/18 12/21/18 EQUIP RENTAL (EFF 1/3/03)		307.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,543.52
PRINTING AND REPRODUCTION						
01-18	AP	01066455	CITI PCARD-ADAIR PROGRESS& SHOPPE	11/29/18 12/28/18 ADVERTISEMENTS		95.55
01-18	AP	01066455	CITI PCARD-CITIZEN TIMES	11/29/18 12/28/18 ADVERTISEMENTS		110.25
01-18	AP	01066455	CITI PCARD-CLINTON COUNTY NEWS	11/29/18 12/28/18 ADVERTISEMENTS		110.25
01-18	AP	01066455	CITI PCARD-EVANSVILLE COURIER	11/29/18 12/28/18 ADVERTISEMENTS		319.65
01-18	AP	01066455	CITI PCARD-FARMLAND PUBLICATIONS	11/29/18 12/28/18 ADVERTISEMENTS		97.50
01-18	AP	01066455	CITI PCARD-KENTUCKY PUBLISHING IN	11/29/18 12/28/18 ADVERTISEMENTS		1,155.00
01-18	AP	01066455	CITI PCARD-LAKE NEWS	11/29/18 12/28/18 ADVERTISEMENTS		110.09
01-18	AP	01066455	CITI PCARD-LC PRESS NEWS ADVERT.	11/29/18 12/28/18 ADVERTISEMENTS		236.25
01-18	AP	01066455	CITI PCARD-LEADER NEWS	11/29/18 12/28/18 ADVERTISEMENTS		115.20
01-18	AP	01066455	CITI PCARD-NEWSPAPER SERVICES	11/29/18 12/28/18 ADVERTISEMENTS		1,046.85
01-18	AP	01066455	CITI PCARD-PAXTON MEDIA GROUP	11/29/18 12/28/18 ADVERTISEMENTS		861.50
01-18	AP	01066455	CITI PCARD-SQ SQ THE HICKMAN CO	11/29/18 12/28/18 ADVERTISEMENTS		150.00
01-18	AP	01066455	CITI PCARD-THE CRITTENDEN PRESS	11/29/18 12/28/18 ADVERTISEMENTS		328.02
01-18	AP	01066455	CITI PCARD-THE LEBANON ENTERPRISE	11/29/18 12/28/18 ADVERTISEMENTS		190.00
02-19	AP	01079668	THE SEBREE BANNER	12/12/18 12/12/18 ADVERTISEMENTS		126.00
02-19	AP	01079670	THE STURGIS NEWS	12/12/18 12/12/18 ADVERTISEMENTS		126.00
02-19	AP	01079673	CENTRAL CITY PUBLISHING CORP	12/12/18 12/12/18 ADVERTISEMENTS		141.75
02-19	AP	01079677	CRAIG MEDIA LLC	12/12/18 12/12/18 ADVERTISEMENTS		90.00
02-19	AP	01079679	CENTRAL KENTUCKY NEWS-JOURNAL	12/13/18 12/13/18 ADVERTISEMENTS		140.00
02-19	AP	01079698	TIME JOURNAL NEWSPAPER	12/13/18 12/13/18 ADVERTISEMENTS		102.38
02-21	AP	01079663	CUMBERLAND COUNTY NEWS	12/12/18 12/12/18 ADVERTISEMENTS		140.68
02-21	AP	01079666	CENTRAL KENTUCKY NEWS-JOURNAL	12/12/18 12/12/18 ADVERTISEMENTS		116.72
02-21	AP	01079690	MONROE COUNTY CITIZEN	12/12/18 12/12/18 ADVERTISEMENTS		561.00
02-21	AP	01079693	THE TOMPKINSVILLE NEWS	12/12/18 12/12/18 ADVERTISEMENTS		125.00
02-22	AP	01077588	GOSSUM JR, FELIX M	12/13/18 12/21/18 ADVERTISEMENTS		743.86
02-28	AP	01077525	PUBLIC PRINTER	12/13/18 12/13/18 PRINTING & REPRODUCTION		270.80
02-28	AP	01077525	PUBLIC PRINTER	12/18/18 12/18/18 PRINTING & REPRODUCTION		132.58
03-07	AP	01088208	MURRAY LEDGER & TIMES	12/12/18 12/12/18 ADVERTISEMENTS		146.25
					PRINTING AND REPRODUCTION TOTALS:	7,889.13
OTHER SERVICES						
01-10	AP	01058923	LEIDOS DIGITAL SOLUTIONS INC	12/11/18 12/11/18 TECHNOLOGY SERVICE CONTRACTS		23,975.00
02-11	GL	GLA0085593	.....	12/15/18 12/15/18 EQUIPMENT INSTALLATION		1,100.00
					OTHER SERVICES TOTALS:	25,075.00
SUPPLIES AND MATERIALS						
01-08	AP	01060552	READYREFRESH BY NESTLE	09/15/18 10/14/18 WATER		54.91
01-08	AP	01060557	READYREFRESH BY NESTLE	10/15/18 11/14/18 WATER		99.46
01-10	AP	01060589	READYREFRESH BY NESTLE	11/15/18 12/14/18 WATER		137.35

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01-18	AP	01066455	CITI PCARD-PAXTON MEDIA GROUP	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	275.60
01-18	AP	01066455	CITI PCARD-THE LEBANON ENTERPRISE	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	58.95
01-23	AP	01068205	OFFICE DEPOT INC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	388.78
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	64.70
01-24	AP	01066207	GOSSUM JR, FELIX M	12/13/18	01/12/19	PUBLICATIONS/REFERENCE MAT'L	41.33
01-24	AP	01066218	WILES, MARTHA K.	11/01/18	11/01/18	FOOD & BEVERAGE	15.00
01-25	AP	01069122	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	1,119.96
01-25	AP	01069122	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	18.17
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	33.92
03-14	AP	01088154	CASH, AMANDA C.	11/30/18	11/30/18	HABITATION EXPENSE	220.50
SUPPLIES AND MATERIALS TOTALS:							2,528.63
EQUIPMENT							
01-22	AP	01066453	LEIDOS DIGITAL SOLUTIONS INC	01/10/19	01/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	973.00
EQUIPMENT TOTALS:							973.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							55,950.49
OFFICE TOTALS:							55,950.49
2018 HON. BARBARA COMSTOCK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	114.51
FRANKED MAIL TOTALS:							114.51
PERSONNEL COMPENSATION							
			BAILEY,AMANDA	01/01/19	01/02/19	CASEWORKER	208.33
			BARNES,ANTHONY P	01/01/19	01/02/19	DIRECTOR OF VETERANS OUTREACH	311.08
			BRYANT,ARTHUR H	01/01/19	01/02/19	PRESS SECRETARY	247.22
			BRYANT,ARTHUR H	12/01/18	12/14/18	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00
			CANNON,MARY A	01/01/19	01/02/19	DIRECTOR OF COMMUNITY OUTREACH	313.89
			FALCONER,SUSAN L	01/01/19	01/02/19	CHIEF OF STAFF	935.62
			FALCONER,SUSAN L	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	12,000.00
			FEIKES,ALLISON M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	261.11
			MARSCHNER,JEFFREY C	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	935.62
			MARSCHNER,JEFFREY C	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	12,000.00
			MCCURDY JR,ROBERT R	01/01/19	01/02/19	STAFF ASSISTANT	133.33
			MCDONOUGH,JOHN C	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	255.56
			MCMANUS,RYAN A	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	327.78
			MCMANUS,RYAN A	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,916.66
			NIELSEN,URSZULA K	01/01/19	01/02/19	SCHEDULER	222.22
			NORMENT, LUCYNA B.	01/01/19	01/02/19	DISTRICT DIRECTOR	-488.89
			NORMENT, LUCYNA B.	01/01/19	01/02/19	DISTRICT DIRECTOR	488.89
			RAYNER,ERIN K	01/01/19	01/02/19	PART-TIME EMPLOYEE	155.56
			SPOTTS,IAN D	01/01/19	01/02/19	STAFF ASSISTANT	161.11
			STEGMAIER,DAVID	01/01/19	01/02/19	DIR OF COMMUNITY OUTREACH	277.78
PERSONNEL COMPENSATION TOTALS:							38,662.87
RENT, COMMUNICATION, UTILITIES							
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	106.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,185.72
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARBARA COMSTOCK—Con.						
03-06	AR	AC-14809	COMCAST	12/21/18 01/20/19 UTILITIES		-79.06
03-06	AR	AC-14810	COMCAST	11/21/18 12/20/18 UTILITIES		-7.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,250.25
PRINTING AND REPRODUCTION						
01-29	AP	E0660467	ACCURATE WORD LLC	10/11/18 10/11/18 PRINTING & REPRODUCTION		74.95
01-29	AP	E0660469	ACCURATE WORD LLC	06/22/18 06/22/18 PRINTING & REPRODUCTION		761.00
					PRINTING AND REPRODUCTION TOTALS:	835.95
SUPPLIES AND MATERIALS						
01-23	AP	01066757	LEIDOS DIGITAL SOLUTIONS INC	07/06/18 07/06/18 OFFICE SUPPLIES (OUTSIDE)		431.30
01-23	AP	01068205	OFFICE DEPOT INC	11/19/18 11/19/18 OFFICE SUPPLIES (OUTSIDE)		18.84
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18 WATER		4.00
					SUPPLIES AND MATERIALS TOTALS:	454.14
EQUIPMENT						
01-23	AP	01066757	LEIDOS DIGITAL SOLUTIONS INC	07/06/18 07/06/18 COMPUTER HARDW PURCH LESS THAN \$25,000		6,345.00
					EQUIPMENT TOTALS:	6,345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,662.72
					OFFICE TOTALS:	47,662.72
2019 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	667.03
					PERSONNEL COMPENSATION	230,342.72
					TRAVEL	9,659.40
					RENT, COMMUNICATION, UTILITIES	21,272.19
					PRINTING AND REPRODUCTION	454.40
					OTHER SERVICES	6,106.94
					SUPPLIES AND MATERIALS	2,491.21
					EQUIPMENT	678.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,672.22
					OFFICE TOTALS:	271,672.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19 FRANKED MAIL		23.72
02-28	GL	FLG0086146		02/20/19 02/28/19 FRANKED MAIL		-118.95
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19 FRANKED MAIL		858.41
03-31	GL	FLG0087042		03/20/19 03/31/19 FRANKED MAIL		-96.15
					FRANKED MAIL TOTALS:	667.03
PERSONNEL COMPENSATION						
		APOLINARIO, GLORIA G	01/03/19 03/31/19	REGIONAL DIRECTOR		10,022.23
		BELL, LYSSA J	01/03/19 03/31/19	STAFF ASSISTANT		8,555.57
		HEFLIN, JENA V	01/03/19 03/31/19	DIGITAL MEDIA ASST/CONST SERV		8,555.57
		HORDER, MICHAEL	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		14,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. K. MICHAEL CONAWAY—Con.						
02-06	AP 01072675	SUDDENLINK	02/01/19 02/28/19	UTILITIES	120.80	
02-06	AP 01072684	SUDDENLINK	02/01/19 02/28/19	UTILITIES	246.87	
02-15	AP 01079623	CLAYDESTA BUILDINGS LLP	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	-86.40	
02-15	AP 01079623	CLAYDESTA BUILDINGS LLP	01/03/19 02/02/19	DISTRICT OFFICE PARKING	86.40	
02-16	AP 01078530	CLAYDESTA BUILDINGS LLP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,378.29	
02-16	AP 01078531	CLAYDESTA BUILDINGS LLP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	86.40	
02-16	AP 01078646	TOMMYS PROPERTIES LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
02-19	AP 01077832	CHARTER COMMUNICATIONS	02/15/19 03/14/19	UTILITIES	295.08	
02-22	AP 01080021	CABLE ONE INC	02/01/19 02/28/19	UTILITIES	352.59	
02-22	AP 01082748	AT&T	01/09/19 02/08/19	TELECOMSRV/EQ/TOLL CHARGE	892.95	
02-22	AP 01082750	AT&T	01/09/19 02/08/19	TELECOMSRV/EQ/TOLL CHARGE	216.28	
02-22	AP 01082753	AT&T MOBILITY	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	54.41	
02-22	AP 01082754	DIRECTV	02/11/19 03/10/19	UTILITIES	89.80	
02-26	AP 01084145	FRONTIER COMMUNICATIONS	02/16/19 03/15/19	TELECOMSRV/EQ/TOLL CHARGE	350.46	
02-27	AP 01077455	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	11.74	
02-27	AP 01084532	GSA PUBLIC BUILDING SERVICE	01/03/19 01/31/19	DISTRICT OFFICE RENT (FEDERAL)	882.93	
02-27	AP 01084926	FEDEX BILLING ONLINE	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	16.72	
02-28	AP 01085402	GSA PUBLIC BUILDING SERVICE	02/01/19 02/28/19	DISTRICT OFFICE RENT (FEDERAL)	882.93	
02-28	AP 01085535	FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	10.83	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	12.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	115.75	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,037.27	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	80.38	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.24	
03-05	AP 01086492	SUDDENLINK	03/01/19 03/31/19	UTILITIES	246.87	
03-05	AP 01086493	SUDDENLINK	03/01/19 03/31/19	UTILITIES	120.80	
03-09	AP 01086503	FRONTIER COMMUNICATIONS	01/20/19 02/19/19	TELECOMSRV/EQ/TOLL CHARGE	254.65	
03-09	AP 01086504	FRONTIER COMMUNICATIONS	01/20/19 02/19/19	TELECOMSRV/EQ/TOLL CHARGE	62.98	
03-09	AP 01086506	FRONTIER COMMUNICATIONS	01/20/19 02/19/19	UTILITIES	83.98	
03-11	AP 01086498	VERIZON WIRELESS	02/17/19 03/16/19	TELECOMSRV/EQ/TOLL CHARGE	809.18	
03-16	AP 01091998	CLAYDESTA BUILDINGS LLP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,378.29	
03-16	AP 01091999	CLAYDESTA BUILDINGS LLP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	86.40	
03-16	AP 01092117	TOMMYS PROPERTIES LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-17	AP 01090356	CABLE ONE INC	03/01/19 03/31/19	UTILITIES	352.59	
03-17	AP 01090560	VERIZON BUSINESS SERVICES	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	18.07	
03-19	AP 01093719	CHARTER COMMUNICATIONS	03/15/19 04/14/19	UTILITIES	304.74	
03-19	AP 01093815	AT&T MOBILITY	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	54.41	
03-19	AP 01096412	AT&T	02/09/19 03/08/19	TELECOMSRV/EQ/TOLL CHARGE	235.35	
03-20	AP 01091538	FEDEX BILLING ONLINE	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	14.16	
03-20	AP 01096409	AT&T	02/09/19 03/08/19	TELECOMSRV/EQ/TOLL CHARGE	969.22	
03-20	AP 01096427	DIRECTV	03/11/19 04/10/19	UTILITIES	89.80	
03-22	AP 01097647	GSA PUBLIC BUILDING SERVICE	03/01/19 03/31/19	DISTRICT OFFICE RENT (FEDERAL)	882.93	
03-27	AP 01099249	FRONTIER COMMUNICATIONS	03/16/19 04/15/19	TELECOMSRV/EQ/TOLL CHARGE	354.78	

03-29	AP	01099829	VERIZON WIRELESS	03/17/19	04/16/19	TELECOMSRV/EQ/TOLL CHARGE	767.82
03-29	AP	01099830	FRONTIER COMMUNICATIONS	02/20/19	03/19/19	TELECOMSRV/EQ/TOLL CHARGE	254.65
03-29	AP	01099831	FRONTIER COMMUNICATIONS	02/20/19	03/19/19	TELECOMSRV/EQ/TOLL CHARGE	62.98
03-29	AP	01099833	FRONTIER COMMUNICATIONS	02/20/19	03/19/19	UTILITIES	83.98
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	12.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	108.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,649.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRNSF)	80.38
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	14.41
RENT, COMMUNICATION, UTILITIES TOTALS:							21,272.19
PRINTING AND REPRODUCTION							
01-22	AP	01067226	ACCURATE WORD LLC	01/10/19	01/10/19	PRINTING & REPRODUCTION	349.60
02-25	GL	PIX0085876	.....	02/01/19	02/01/19	PHOTOGRAPHIC (TRANSFER)	8.00
03-26	AP	01098283	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/19	01/31/19	PRINTING & REPRODUCTION	48.40
03-26	AP	01098285	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/19	02/28/19	PRINTING & REPRODUCTION	48.40
PRINTING AND REPRODUCTION TOTALS:							454.40
OTHER SERVICES							
01-16	AP	01071989	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01079379	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19	01/31/19	SECURITY SERVICE	83.98
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE	83.98
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01092972	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE	83.98
OTHER SERVICES TOTALS:							6,106.94
SUPPLIES AND MATERIALS							
01-09	AP	01059871	QUENCH USA LLC	01/01/19	12/31/19	WATER	299.64
01-10	AP	01060726	CULLIGAN WATER OF W TEXAS INC	01/01/19	01/31/19	WATER	14.70
01-11	AP	01057178	ANGELO WATER SERVICE CO	01/01/19	01/31/19	WATER	14.61
01-28	AP	01068441	HEFLIN, JENA V.	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	6.47
01-30	AP	01069273	USA TODAY	02/01/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	284.74
01-30	AP	01069277	THE WALL STREET JOURNAL	01/22/19	01/21/20	PUBLICATIONS/REFERENCE MAT'L	494.78
01-31	AP	01071122	ANGELO WATER SERVICE CO	02/01/19	02/28/19	WATER	14.61
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	65.78
02-06	AP	01072646	CULLIGAN WATER OF W TEXAS INC	02/01/19	02/28/19	WATER	14.70
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M228H7D	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	139.99
02-19	AP	01080377	CITI PCARD-NBF NATL BIZ FURNITURE	12/28/18	01/28/19	HABITATION EXPENSE	671.00
02-19	AP	01080377	CITI PCARD-WAYFAIR WAYFAIR	12/28/18	01/28/19	HABITATION EXPENSE	103.91
02-19	AP	01080377	CITI PCARD-WAYFAIR WAYFAIR	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	86.58
02-19	GL	FRM0086014	.....	01/04/19	01/04/19	FRAMING (TRANSFER)	150.00
02-22	AP	01080014	LEIDOS DIGITAL SOLUTIONS INC	01/03/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L	12,532.00
02-27	AP	01084241	BRECKENRIDGE AMERICAN	03/23/19	03/22/20	PUBLICATIONS/REFERENCE MAT'L	59.00
02-27	AP	01085217	LEIDOS DIGITAL SOLUTIONS INC	01/03/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L	-12,532.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-368.20
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	169.35
03-01	AP	01084239	GRANBURY	02/04/19	02/03/21	PUBLICATIONS/REFERENCE MAT'L	79.00
03-05	GL	FRM0086556	.....	02/20/19	02/20/19	FRAMING (TRANSFER)	100.00
03-06	AP	01085238	ANGELO WATER SERVICE CO	03/01/19	03/31/19	WATER	17.61
03-08	AP	01086491	CULLIGAN WATER OF W TEXAS INC	03/01/19	03/31/19	WATER	10.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. K. MICHAEL CONAWAY—Con.						
03-11	AP	01089834	CITIBANK P CARD	12/28/18 01/28/19	HABITATION EXPENSE	-774.91
03-11	AP	01089834	CITIBANK P CARD	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	-226.57
03-12	AP	01090385	OFFICE DEPOT INC	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)	107.27
03-17	AP	01089540	SAN SABA NEWS AND STAR INC	03/31/19 03/30/20	PUBLICATIONS/REFERENCE MAT'L	37.00
03-28	AP	01099201	THE BRADY STANDARD-HERALD	03/27/19 03/27/20	PUBLICATIONS/REFERENCE MAT'L	35.00
03-29	AP	01088761	OFFICE DEPOT INC	01/08/19 01/08/19	WATER	6.62
03-29	AP	01088761	OFFICE DEPOT INC	01/08/19 01/08/19	FOOD & BEVERAGE	204.20
03-29	AP	01088761	OFFICE DEPOT INC	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	135.36
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-2,386.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	2,924.32
SUPPLIES AND MATERIALS TOTALS:						2,491.21
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	226.11
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	226.11
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	226.11
EQUIPMENT TOTALS:						678.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						271,672.22
OFFICE TOTALS:						271,672.22
2018 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	57.16
FRANKED MAIL TOTALS:						57.16
PERSONNEL COMPENSATION						
		APOLINARIO, GLORIA G	01/01/19 01/02/19	REGIONAL DIRECTOR		227.78
		BELL, LYSSA J	01/01/19 01/02/19	STAFF ASSISTANT		194.44
		HEFLIN, JENA V	01/01/19 01/02/19	DIGITAL MEDIA ASST/CONST SERV		194.44
		HORDER, MICHAEL	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		333.33
		HYTHA, EMILY M	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		416.67
		MULLINS, MARGARET R	01/01/19 01/02/19	SCHEDULER/EXECUTIVE ASSISTANT		222.22
		PADILLA, CORBETTE S	01/01/19 01/02/19	REGIONAL DIRECTOR		250.00
		POWELL, JO A.	01/01/19 01/02/19	REGIONAL DIRECTOR		306.11
		RUSSELL, MATTHEW	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		472.22
		SAUVAGE IV, CHARLES C.	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		222.22
		SCHERTZ, MATT	01/01/19 01/02/19	SHARED EMPLOYEE		6.67
		SIDDIQUI, FAISAL	01/01/19 01/02/19	SHARED EMPLOYEE		93.33
		STEGEMOLLER, HILARY H	01/01/19 01/02/19	REGIONAL DIRECTOR		294.44
		THOMAS, EVAN	01/01/19 01/02/19	DISTRICT DIRECTOR		472.22
		WATSON, NANCY A.	01/01/19 01/02/19	REGIONAL DIRECTOR		250.00
		WETHERALD, MARGARET E	01/01/19 01/02/19	FINANCIAL ADMINISTRATOR		93.33
		WILLIAMS, DIANE D	01/01/19 01/02/19	REGIONAL DIRECTOR		250.00
		WILLIAMS, MARK R	01/01/19 01/02/19	CHIEF OF STAFF		928.95
PERSONNEL COMPENSATION TOTALS:						5,228.37

TRAVEL									
01-02	AP	01056648	WILLIAMS, DIANE	09/12/18	09/20/18	PRIVATE AUTO MILEAGE		137.63	
01-02	AP	01056825	WILLIAMS, DIANE	05/19/18	05/28/18	PRIVATE AUTO MILEAGE		108.99	
01-07	AP	01058464	CITIBANK GOV CARD SERVICE	12/19/18	12/27/18	COMMERCIAL TRANSPORTATION		1,021.81	
01-16	AP	01060745	WILLIAMS, DIANE	08/07/18	08/29/18	PRIVATE AUTO MILEAGE		116.60	
01-17	AP	01062760	HON. K. MICHAEL CONAWAY	11/26/18	12/17/18	COMMERCIAL TRANSPORTATION		729.60	
01-17	AP	01062760	HON. K. MICHAEL CONAWAY	11/26/18	12/04/18	TAXI/PARKING/TOLLS		35.62	
01-17	AP	01062855	WILLIAMS, DIANE	07/04/18	07/19/18	PRIVATE AUTO MILEAGE		75.86	
01-24	AP	01062861	WILLIAMS, DIANE	11/09/18	11/16/18	PRIVATE AUTO MILEAGE		84.17	
01-24	AP	01062865	WILLIAMS, DIANE	12/19/18	12/19/18	PRIVATE AUTO MILEAGE		219.05	
01-28	AP	01068441	HEFLIN, JENA V.	12/18/18	12/18/18	PRIVATE AUTO MILEAGE		85.68	
02-12	AP	01074836	HON. K. MICHAEL CONAWAY	12/19/18	01/01/19	COMMERCIAL TRANSPORTATION		1,273.40	
02-12	AP	01074836	HON. K. MICHAEL CONAWAY	12/23/18	12/23/18	TAXI/PARKING/TOLLS		26.60	
02-22	AP	01080020	STEGEMOLLER,HILARY H	12/19/18	12/19/18	PRIVATE AUTO MILEAGE		99.96	
								TRAVEL TOTALS:	4,014.97
RENT, COMMUNICATION, UTILITIES									
01-03	AP	01057240	FRONTIER COMMUNICATIONS	12/16/18	01/15/19	UTILITIES		350.49	
01-03	AP	01057364	VERIZON WIRELESS	12/17/18	01/16/19	TELECOMSRV/EQ/TOLL CHARGE		766.97	
01-03	AP	01057625	FRONTIER COMMUNICATIONS	11/20/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE		254.69	
01-03	AP	01057628	FRONTIER COMMUNICATIONS	11/20/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE		62.99	
01-03	AP	01057629	FRONTIER COMMUNICATIONS	11/20/18	12/19/18	UTILITIES		83.98	
01-07	AP	01058187	SUDDENLINK	01/01/19	01/31/19	UTILITIES		246.87	
01-08	AP	01058186	SUDDENLINK	01/01/19	01/31/19	UTILITIES		120.80	
01-10	AP	01060751	CABLE ONE INC	01/01/19	01/31/19	UTILITIES		336.92	
01-17	AP	01062852	VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		13.92	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		3,701.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		115.75	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		1,357.90	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRNSF)		80.38	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		19.20	
01-23	AP	01067120	AT&T	12/09/18	01/08/19	TELECOMSRV/EQ/TOLL CHARGE		216.29	
01-23	AP	01067121	AT&T	12/09/18	01/08/19	TELECOMSRV/EQ/TOLL CHARGE		892.98	
01-23	AP	01067136	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE		54.41	
01-28	GL	HRS0085014	.....	12/01/18	12/31/18	RECORDING - (TRANSFER)		60.00	
02-01	AP	01071128	FRONTIER COMMUNICATIONS	12/20/18	01/19/19	TELECOMSRV/EQ/TOLL CHARGE		254.69	
02-01	AP	01071129	FRONTIER COMMUNICATIONS	12/20/18	01/19/19	TELECOMSRV/EQ/TOLL CHARGE		62.99	
02-01	AP	01071132	FRONTIER COMMUNICATIONS	12/20/18	01/19/19	TELECOMSRV/EQ/TOLL CHARGE		83.98	
02-22	AP	01080017	VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		14.56	
02-22	AP	01080499	FIRESIDE21	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		150.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	9,301.76
PRINTING AND REPRODUCTION									
03-19	AP	01091626	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/18	06/30/18	PRINTING & REPRODUCTION		64.66	
03-19	AP	01091627	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/18	07/31/18	PRINTING & REPRODUCTION		48.40	
03-19	AP	01093710	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/18	08/31/18	PRINTING & REPRODUCTION		48.40	
03-19	AP	01093713	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/18	09/30/18	PRINTING & REPRODUCTION		48.40	
03-19	AP	01093715	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/18	10/31/18	PRINTING & REPRODUCTION		48.40	
03-19	AP	01093716	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/18	11/30/18	PRINTING & REPRODUCTION		48.40	
03-26	AP	01098280	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/18	12/31/18	PRINTING & REPRODUCTION		48.40	
								PRINTING AND REPRODUCTION TOTALS:	355.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. K. MICHAEL CONAWAY—Con.						
OTHER SERVICES						
01-07	AP	01055681	FIRESIDE21	12/13/18 12/13/18 WEB DEV HST,EMAIL & RLTD SERV	-6,500.00	
					OTHER SERVICES TOTALS:	-6,500.00
SUPPLIES AND MATERIALS						
01-07	AP	01057645	COLORADO RECORD INC	01/03/19 01/02/21 PUBLICATIONS/REFERENCE MAT'L	75.00	
01-07	AP	01057712	DE LEON FREE PRESS	01/01/19 01/01/21 PUBLICATIONS/REFERENCE MAT'L	70.00	
01-07	AP	01058439	W B MASON COMPANY INC	12/17/18 12/17/18 OFFICE SUPPLIES (OUTSIDE)	458.00	
01-07	AP	01058440	W B MASON COMPANY INC	05/31/18 05/31/18 OFFICE SUPPLIES (OUTSIDE)	1,179.00	
01-07	AP	01058441	W B MASON COMPANY INC	07/26/18 07/26/18 OFFICE SUPPLIES (OUTSIDE)	520.00	
01-16	AP	01060745	WILLIAMS, DIANE	03/29/18 03/29/18 FOOD & BEVERAGE	57.08	
01-23	AP	01067257	LAMESA PRESS REPORTER	01/02/19 01/02/21 PUBLICATIONS/REFERENCE MAT'L	108.00	
01-30	AP	01069246	THE OBSERVER-ENTERPRISE	01/01/19 01/01/20 PUBLICATIONS/REFERENCE MAT'L	35.00	
01-31	GL	RMS0085335	.....	12/01/18 12/31/18 OFFICE SUPPLY (TRANSFER)	511.10	
02-28	AP	01084157	ROWENA PRESS	01/01/19 12/31/19 PUBLICATIONS/REFERENCE MAT'L	19.00	
02-28	AP	01084158	MILES MESSENGER	01/01/19 12/31/19 PUBLICATIONS/REFERENCE MAT'L	19.00	
02-28	AP	01084161	CONCHO HERALD	01/01/19 12/31/19 PUBLICATIONS/REFERENCE MAT'L	17.00	
03-11	AP	01089834	CITIBANK P CARD	12/28/18 01/28/19 HABITATION EXPENSE	774.91	
03-11	AP	01089834	CITIBANK P CARD	12/28/18 01/28/19 OFFICE SUPPLIES (OUTSIDE)	226.57	
03-19	AP	01093722	POWELL, JO A.	11/17/18 12/01/18 FOOD & BEVERAGE	203.82	
					SUPPLIES AND MATERIALS TOTALS:	4,273.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,730.80
					OFFICE TOTALS:	16,730.80
2017 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-03	AP	E0564023	CHARTER COMMUNICATIONS	10/15/17 11/14/17 UTILITIES	-284.72	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-284.72
SUPPLIES AND MATERIALS						
01-08	AP	01058438	W B MASON COMPANY INC	12/26/17 12/26/17 OFFICE SUPPLIES (OUTSIDE)	109.00	
01-08	AP	01058443	W B MASON COMPANY INC	12/26/17 12/26/17 OFFICE SUPPLIES (OUTSIDE)	298.00	
01-10	AP	01058442	W B MASON COMPANY INC	03/15/17 03/15/17 OFFICE SUPPLIES (OUTSIDE)	168.00	
					SUPPLIES AND MATERIALS TOTALS:	575.00
EQUIPMENT						
01-16	AP	01057989	TYCO INTEGRATED SECURITY LLC	01/17/18 01/17/18 COMPUTER HARDW PURCH LESS THAN \$25,000	4,532.24	
02-14	AP	01077379	W B MASON COMPANY INC	05/21/18 05/21/18 COMPUTER HARDW PURCH LESS THAN \$25,000	1,075.00	
					EQUIPMENT TOTALS:	5,607.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,897.52
					OFFICE TOTALS:	5,897.52
2019 HON. GERALD E. "GERRY" CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	48.97
						48.97

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PERSONNEL COMPENSATION	207,266.65	207,266.65
TRAVEL	964.22	964.22
RENT, COMMUNICATION, UTILITIES	20,011.56	20,011.56
PRINTING AND REPRODUCTION	1,116.80	1,116.80
OTHER SERVICES	6,387.76	6,387.76
SUPPLIES AND MATERIALS	1,153.79	1,153.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,949.75	236,949.75
OFFICE TOTALS:	236,949.75	236,949.75

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL			-54.35
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			84.18
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL			-113.00
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			235.49
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL			-103.35
FRANKED MAIL TOTALS:									48.97

PERSONNEL COMPENSATION									
		BANKS, LINDA M.		01/03/19	03/31/19	SHARED EMPLOYEE			3,666.67
		BURROUGHS,NICHOLAS N		01/03/19	03/31/19	STAFF ASSISTANT			11,244.44
		COLE,MOLLY C		01/03/19	03/31/19	LEGISLATIVE ASSISTANT			16,133.33
		COVINGTON,LAUREN M		01/03/19	03/31/19	SCHEDULER/LEGISLATIVE CORRES			13,444.44
		DAVENPORT,COLLIN G		01/03/19	03/31/19	LEGISLATIVE DIRECTOR			24,444.44
		DUBUISSON,MARLON W		01/03/19	03/31/19	OUTREACH COORDINATOR			11,244.43
		LAM,KRISTINE V		01/03/19	03/17/19	LEGISLATIVE ASSISTANT			15,566.67
		LAM,KRISTINE V		03/18/19	03/31/19	DEPUTY STAFF DIRECTOR,GOVERNME			1,444.44
		LAVERDIERE,MARIA L		01/03/19	02/28/19	SHARED EMPLOYEE			3,866.67
		MALEC,NICOLE M		01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT			11,000.00
		MONTGOMERY,BILLY C		01/03/19	03/31/19	CONSTITUENT SERVICE REP.			10,755.56
		ROBBINS,ROBERT A		01/03/19	03/31/19	FAIRFAX OUTREACH REP			12,955.56
		SMITH,PETER J		01/03/19	03/31/19	COMMUNICATIONS DIRECTOR			22,000.00
		STARK,SHARON E		01/03/19	03/31/19	DISTRICT DIRECTOR			25,055.56
		WALKINSHAW,JAMES R		01/03/19	03/31/19	CHIEF OF STAFF			24,444.44
PERSONNEL COMPENSATION TOTALS:									207,266.65

TRAVEL									
02-06	AP	01072622	DUBUISSON, MARLON W.	01/03/19	01/29/19	PRIVATE AUTO MILEAGE			177.78
02-06	AP	01072622	DUBUISSON, MARLON W.	01/12/19	01/21/19	PRIVATE AUTO MILEAGE			78.59
02-07	AP	01072624	SMITH,PETER J	01/04/19	01/31/19	PRIVATE AUTO MILEAGE			234.68
02-15	AP	01077605	ROBBINS, ROBERT A.	01/04/19	01/27/19	PRIVATE AUTO MILEAGE			66.98
03-11	AP	01086997	SMITH,PETER J	02/01/19	02/28/19	PRIVATE AUTO MILEAGE			211.95
03-12	AP	01088207	DUBUISSON, MARLON W.	02/02/19	02/28/19	PRIVATE AUTO MILEAGE			194.24
TRAVEL TOTALS:									964.22

RENT, COMMUNICATION, UTILITIES									
01-16	AP	01067788	TACKETTS MILL CENTER LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,300.89
01-16	AP	01067830	COMMERCIAL MANAGEMENT COMPANY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)			4,220.11
01-28	AP	01068293	COMCAST	01/23/19	02/22/19	UTILITIES			314.90
02-16	AP	01078643	TACKETTS MILL CENTER LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,300.89
02-16	AP	01078680	COMMERCIAL MANAGEMENT COMPANY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)			4,220.11
02-26	AP	01083325	COMCAST	02/23/19	03/22/19	UTILITIES			314.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GERALD E. "GERRY" CONNOLLY—Con.						
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	100.75	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	542.89	
02-28	GL	EMS0086070	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	156.97	
02-28	GL	EMS0086070	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.11	
03-16	AP	01092114	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.89	
03-16	AP	01092151	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,220.11	
03-19	AP	01091191	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	501.80	
03-19	AP	01091373	02/13/19 02/13/19	TEMPORARY SPACE RENTAL	300.00	
03-22	AP	01097945	03/23/19 04/22/19	UTILITIES	314.90	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	100.75	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	536.40	
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	156.97	
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	11.22	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,011.56	
PRINTING AND REPRODUCTION						
01-10	AP	01059593	01/03/19 01/03/19	PRINTING & REPRODUCTION	441.00	
01-18	AP	01063269	10/03/18 01/11/19	PRINTING & REPRODUCTION	107.10	
01-29	GL	PIX0085071	01/14/19 01/14/19	PHOTOGRAPHIC (TRANSFER)	1.90	
03-25	AP	01098353	03/19/19 03/19/19	PRINTING & REPRODUCTION	267.00	
03-25	AP	01098358	03/15/19 03/15/19	PRINTING & REPRODUCTION	299.80	
PRINTING AND REPRODUCTION TOTALS:					1,116.80	
OTHER SERVICES						
01-10	AP	01060037	12/28/18 01/27/19	SECURITY SERVICE	111.84	
01-16	AP	01064057	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
01-23	AP	01063756	01/28/19 02/27/19	SECURITY SERVICE	114.65	
02-16	AP	01078413	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
02-19	AP	01078223	02/28/19 03/27/19	SECURITY SERVICE	114.65	
02-28	AP	01085472	01/01/19 01/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-16	AP	01091877	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-19	AP	01091373	02/13/19 02/13/19	SECURITY SERVICE	75.00	
03-26	AP	01091630	03/28/19 04/27/19	SECURITY SERVICE	116.62	
OTHER SERVICES TOTALS:					6,387.76	
SUPPLIES AND MATERIALS						
01-30	AP	01069414	01/16/19 01/15/20	PUBLICATIONS/REFERENCE MAT'L	147.00	
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-226.20	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	281.83	
02-06	AP	01072622	01/08/19 01/08/19	FOOD & BEVERAGE	40.00	
02-12	AP	01076350	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	128.00	
02-19	GL	FRM0086014	01/30/19 01/30/19	FRAMING (TRANSFER)	31.00	
02-26	AP	01083177	02/08/19 02/08/19	FOOD & BEVERAGE	79.50	
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-369.00	

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02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	139.97
03-12	AP	01090385	OFFICE DEPOT INC	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	58.24
03-19	AP	01091373	STARK,SHARON E	02/05/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	39.19
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-458.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,262.26
SUPPLIES AND MATERIALS TOTALS:							1,153.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							236,949.75
OFFICE TOTALS:							236,949.75

2018 HON. GERALD E. "GERRY" CONNOLLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	146.64
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	119.30
FRANKED MAIL TOTALS:							265.94

PERSONNEL COMPENSATION

BANKS, LINDA M.	01/01/19	01/02/19	SHARED EMPLOYEE	83.33
BURROUGHS,NICHOLAS N	01/01/19	01/02/19	STAFF ASSISTANT	233.33
COLE,MOLLY C	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	338.89
COVINGTON,LAUREN M	01/01/19	01/02/19	SCHEDULER/LEGISLATIVE CORRES	277.78
DAVENPORT,COLLIN G	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	500.00
DUBUISSON,MARLON W	01/01/19	01/02/19	OUTREACH COORDINATOR	255.56
LAM,KRISTINE V	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	372.22
LAVERDIERE,MARIA L	01/01/19	01/02/19	SHARED EMPLOYEE	133.33
MALEC,NICOLE M	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	211.11
MONTGOMERY,BILLY C	01/01/19	01/02/19	CONSTITUENT SERVICE REP.	227.78
ROBBINS,ROBERT A	01/01/19	01/02/19	FAIRFAX OUTREACH REP	280.56
SMITH,PETER J	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	444.44
STARK,SHARON E	01/01/19	01/02/19	DISTRICT DIRECTOR	541.67
WALKINSHAW,JAMES R	01/01/19	01/02/19	CHIEF OF STAFF	827.78
WALKINSHAW,JAMES R	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	1,382.50
PERSONNEL COMPENSATION TOTALS:				6,110.28

TRAVEL

01-07	AP	01058367	BURROUGHS, NICHOLAS N.	12/05/18	12/29/18	PRIVATE AUTO MILEAGE	185.85
01-08	AP	01056001	DUBUISSON, MARLON W.	11/17/18	11/30/18	PRIVATE AUTO MILEAGE	28.89
01-08	AP	01058364	SMITH,PETER J	12/03/18	12/30/18	PRIVATE AUTO MILEAGE	94.01
01-10	AP	01059622	DUBUISSON, MARLON W.	12/06/18	12/06/18	MEALS	10.45
01-10	AP	01059622	DUBUISSON, MARLON W.	12/04/18	12/22/18	PRIVATE AUTO MILEAGE	104.04
01-10	AP	01059622	DUBUISSON, MARLON W.	12/06/18	12/06/18	TAXI/PARKING/TOLLS	10.00
TRAVEL TOTALS:							433.24

RENT, COMMUNICATION, UTILITIES

01-15	AP	01062021	VERIZON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	462.86
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	100.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	438.20
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	156.97
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.89
02-14	AP	01076575	VERIZON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	478.84
RENT, COMMUNICATION, UTILITIES TOTALS:							1,689.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GERALD E. "GERRY" CONNOLLY—Con.						
OTHER SERVICES						
01-25	AP 01067340	FIRESIDE21	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
					OTHER SERVICES TOTALS:	585.00
SUPPLIES AND MATERIALS						
01-02	AP 01058351	BSL GEM LASER EXPRESS LLC	12/18/18 12/18/18	OFFICE SUPPLIES (OUTSIDE)		243.00
01-10	AP 01059618	SMITH,PETER J	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)		1,984.49
01-10	AP 01059622	DUBUISSON, MARLON W.	12/04/18 12/04/18	FOOD & BEVERAGE		15.47
01-23	AP 01068243	OFFICE DEPOT INC	12/06/18 12/06/18	OFFICE SUPPLIES (OUTSIDE)		173.29
01-28	AP 01068296	COVINGTON, LAUREN M.	12/29/18 12/29/18	HABITATION EXPENSE		106.17
01-31	GL FLG0085334	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
01-31	GL RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		24.00
					SUPPLIES AND MATERIALS TOTALS:	2,527.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,611.39
					OFFICE TOTALS:	11,611.39
2019 HON. PAUL COOK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	97.23
					PERSONNEL COMPENSATION	187,226.69
					TRAVEL	14,961.87
					RENT, COMMUNICATION, UTILITIES	3,264.21
					PRINTING AND REPRODUCTION	637.45
					OTHER SERVICES	10,350.00
					SUPPLIES AND MATERIALS	3,574.52
					EQUIPMENT	505.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,616.97
					OFFICE TOTALS:	220,616.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL		-44.85
02-27	AP 01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL		141.37
02-28	GL FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL		-19.05
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL		65.46
03-31	GL FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL		-45.70
					FRANKED MAIL TOTALS:	97.23
PERSONNEL COMPENSATION						
			01/14/19 03/31/19	FIELD REPRESENTATIVE		4,919.45
			01/03/19 03/31/19	PART-TIME EMPLOYEE		14,758.33
			01/03/19 03/31/19	EXECUTIVE ASSISTANT		11,733.33
			01/03/19 03/31/19	FIELD REPRESENTATIVE		14,666.67
			01/03/19 01/30/19	FIELD REPRESENTATIVE		3,300.00
			01/03/19 03/31/19	LEGISLATIVE DIRECTOR		22,488.90

		JOHNSON,BRETT D	01/03/19	02/28/19	SCHEDULER	6,766.67
		JOHNSON,BRETT D	02/01/19	02/28/19	SCHEDULER (OTHER COMPENSATION)	1,633.33
		KUHNS,COLBY J	01/03/19	02/28/19	MILITARY LEGISLATIVE ASST	9,988.89
		KUHNS,COLBY J	03/01/19	03/31/19	LEGISLATIVE DIRECTOR	6,166.67
		LEJA,JANICE C	01/03/19	03/31/19	FIELD REPRESENTATIVE	5,622.23
		MESSEN,KIMBERLY	01/03/19	01/30/19	VA CASEWORKER/FIELD REPRESENTA	2,722.22
		MESSEN,KIMBERLY	02/01/19	03/31/19	CONSTITUENT SERVICES DIRECTOR	8,000.00
		MOHAMED,WAAD A	01/03/19	03/29/19	STAFF ASSISTANT	3,963.33
		NOORI,WASEY A	01/03/19	01/30/19	FIELD REPRESENTATIVE	3,033.33
		PORTER,CHRISTOPHER J	01/03/19	03/31/19	FIELD REPRESENTATIVE	9,322.23
		RILLO,KAYLA A	03/18/19	03/31/19	LEGISLATIVE ASSISTANT	1,661.11
		SHOUP,SAMUEL J	01/17/19	03/31/19	PAID INTERN	2,960.00
		SOBEL,JOHN A	01/03/19	03/31/19	CHIEF OF STAFF	40,333.33
		TAVARES,JOSEPH D	01/03/19	03/31/19	OFFICE ASSISTANT	4,020.00
		YANG,ROSEMARY H	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,166.67
					PERSONNEL COMPENSATION TOTALS:	187,226.69
	TRAVEL					
01-29	AP	01068031 SOBEL, JOHN A.	01/07/19	01/09/19	COMMERCIAL TRANSPORTATION	406.60
01-29	AP	01068031 SOBEL, JOHN A.	01/07/19	01/09/19	LODGING	362.67
01-29	AP	01068031 SOBEL, JOHN A.	01/07/19	01/09/19	MEALS	72.03
01-29	AP	01068031 SOBEL, JOHN A.	01/07/19	01/09/19	CAR RENTAL	344.86
01-29	AP	01068031 SOBEL, JOHN A.	01/08/19	01/09/19	GASOLINE	75.24
01-30	AP	01069251 IMERI-GARCIA, JOSHUA I	01/02/19	01/24/19	PRIVATE AUTO MILEAGE	153.06
02-13	AP	01074536 NOORI, WASEY A	01/04/19	01/31/19	PRIVATE AUTO MILEAGE	150.91
02-13	AP	01074537 MESSEN, KIMBERLY	01/10/19	01/31/19	PRIVATE AUTO MILEAGE	249.07
02-13	AP	01074539 HIGGINS, DAKOTA J.	01/05/19	01/31/19	PRIVATE AUTO MILEAGE	453.36
02-13	AP	01074540 PORTER, CHRISTOPHER J.	01/18/19	01/30/19	PRIVATE AUTO MILEAGE	102.51
02-26	AP	01079974 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	275.00
02-26	AP	01079974 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	275.00
02-26	AP	01079974 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	275.00
02-26	AP	01079974 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	433.01
02-26	AP	01079974 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	841.60
02-26	AP	01079974 CITIBANK GOV CARD SERVICE	01/20/19	01/20/19	COMMERCIAL TRANSPORTATION	30.45
02-26	AP	01079974 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	433.01
02-26	AP	01079974 CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	275.00
02-26	AP	01079974 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	528.60
02-26	AP	01079974 CITIBANK GOV CARD SERVICE	01/31/19	02/05/19	COMMERCIAL TRANSPORTATION	388.60
03-11	AP	01085752 ITNYRE, TIMOTHY J.	01/31/19	02/05/19	COMMERCIAL TRANSPORTATION	60.00
03-11	AP	01085752 ITNYRE, TIMOTHY J.	01/31/19	02/02/19	LODGING	224.40
03-11	AP	01085752 ITNYRE, TIMOTHY J.	01/31/19	02/05/19	MEALS	58.91
03-11	AP	01085752 ITNYRE, TIMOTHY J.	01/31/19	02/05/19	CAR RENTAL	290.96
03-11	AP	01085752 ITNYRE, TIMOTHY J.	02/02/19	02/02/19	GASOLINE	40.16
03-14	AP	01087117 SOBEL, JOHN A.	02/15/19	02/19/19	COMMERCIAL TRANSPORTATION	685.60
03-14	AP	01087117 SOBEL, JOHN A.	02/15/19	02/19/19	LODGING	510.95
03-14	AP	01087117 SOBEL, JOHN A.	02/15/19	02/19/19	MEALS	84.81
03-14	AP	01087117 SOBEL, JOHN A.	02/15/19	02/19/19	CAR RENTAL	530.63
03-14	AP	01087117 SOBEL, JOHN A.	02/16/19	02/19/19	GASOLINE	179.45
03-14	AP	01087117 SOBEL, JOHN A.	02/18/19	02/18/19	TAXI/PARKING/TOLLS	20.00
03-14	AP	01087420 SOBEL, JOHN A.	01/30/19	02/04/19	COMMERCIAL TRANSPORTATION	555.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL COOK—Con.						
03-14	AP	01087420	SOBEL, JOHN A.	01/30/19 02/04/19	LODGING	667.45
03-14	AP	01087420	SOBEL, JOHN A.	01/30/19 02/04/19	MEALS	116.09
03-14	AP	01087420	SOBEL, JOHN A.	01/30/19 02/04/19	CAR RENTAL	489.08
03-14	AP	01087420	SOBEL, JOHN A.	02/02/19 02/04/19	GASOLINE	90.90
03-14	AP	01087420	SOBEL, JOHN A.	01/30/19 01/30/19	TAXI/PARKING/TOLLS	20.00
03-14	AP	01088861	DENISON, RICKI S.	02/04/19 02/20/19	PRIVATE AUTO MILEAGE	157.76
03-19	AP	01084354	HARTL, KELLIE J.	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	400.44
03-19	AP	01090139	MESSEN, KIMBERLY	02/04/19 02/24/19	PRIVATE AUTO MILEAGE	167.62
03-19	AP	01090149	HIGGINS, DAKOTA J.	02/01/19 02/25/19	PRIVATE AUTO MILEAGE	205.09
03-21	AP	01093707	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	433.01
03-21	AP	01093707	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	275.00
03-21	AP	01093707	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	COMMERCIAL TRANSPORTATION	433.01
03-21	AP	01093707	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	1,509.00
03-21	AP	01093707	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	433.01
03-25	AP	01090145	PORTER, CHRISTOPHER J.	02/01/19 02/23/19	PRIVATE AUTO MILEAGE	197.66
					TRAVEL TOTALS:	14,961.87
RENT, COMMUNICATION, UTILITIES						
01-30	AP	01068036	WT CONSULTING GROUP LLC	02/01/19 02/28/19	UTILITIES	99.00
02-13	AP	01069840	KYVON	02/01/19 02/28/19	UTILITIES	60.00
02-15	AP	01070846	HARTL, KELLIE J.	01/11/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,125.64
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	45.83
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.50
03-12	AP	01082979	WT CONSULTING GROUP LLC	03/01/19 03/31/19	UTILITIES	99.00
03-12	AP	01085719	VERIZON WIRELESS	02/11/19 03/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,418.05
03-19	AP	01090149	HIGGINS, DAKOTA J.	02/07/19 02/07/19	POSTAGE / COURIER / BOX RENTAL	43.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	41.97
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	13.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,264.21
PRINTING AND REPRODUCTION						
01-28	AP	01067323	ACCURATE WORD LLC	01/16/19 01/16/19	PRINTING & REPRODUCTION	349.65
01-29	GL	PIX0085071	.....	01/09/19 01/09/19	PHOTOGRAPHIC (TRANSFER)	16.00
02-08	AP	01072384	ACCURATE WORD LLC	01/29/19 01/29/19	PRINTING & REPRODUCTION	39.95
03-07	AP	01082885	ACCURATE WORD LLC	02/12/19 02/12/19	PRINTING & REPRODUCTION	39.95
03-18	AP	01090912	ACCURATE WORD LLC	03/06/19 03/06/19	PRINTING & REPRODUCTION	79.90
03-25	GL	PIX0086802	.....	02/25/19 02/25/19	PHOTOGRAPHIC (TRANSFER)	32.00
03-27	GL	LAW0086872	.....	03/22/19 03/22/19	REPRODUCTION OF FED/PUBLIC LAW	80.00
					PRINTING AND REPRODUCTION TOTALS:	637.45
OTHER SERVICES						
01-16	AP	01071540	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00

02-16	AP	01078919	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092389	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01098422	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01098423	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01098424	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							10,350.00
SUPPLIES AND MATERIALS							
01-14	AP	01060529	IMC WATER COOLERS	01/03/19	01/03/19	WATER	1,430.00
01-28	AP	01067314	HARTL, KELLIE J.	01/16/19	01/16/19	HABITATION EXPENSE	657.20
01-28	AP	01067314	HARTL, KELLIE J.	01/07/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	185.14
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-76.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	186.24
02-13	AP	01074527	HARTL, KELLIE J.	01/24/19	01/24/19	WATER	18.55
02-13	AP	01074527	HARTL, KELLIE J.	01/29/19	01/29/19	FOOD & BEVERAGE	47.99
02-13	AP	01074527	HARTL, KELLIE J.	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	351.40
02-13	AP	01074536	NOORI, WASEY A.	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	11.84
02-13	AP	01074540	PORTER, CHRISTOPHER J.	01/28/19	01/28/19	FOOD & BEVERAGE	21.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-32.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	45.66
03-09	AP	01077518	HARTL, KELLIE J.	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	128.18
03-12	AP	01086841	HARTL, KELLIE J.	02/26/19	02/26/19	FOOD & BEVERAGE	107.11
03-12	AP	01086841	HARTL, KELLIE J.	02/26/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	42.54
03-12	AP	01086841	HARTL, KELLIE J.	02/27/19	02/27/19	PUBLICATIONS/REFERENCE MAT'L	142.80
03-14	AP	01088861	DENISON, RICKI S.	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	7.50
03-19	AP	01090139	MESSEN, KIMBERLY	02/06/19	02/19/19	FOOD & BEVERAGE	60.00
03-19	AP	01090149	HIGGINS, DAKOTA J.	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	64.63
03-25	AP	01090145	PORTER, CHRISTOPHER J.	02/13/19	02/15/19	FOOD & BEVERAGE	54.00
03-25	AP	01090145	PORTER, CHRISTOPHER J.	02/05/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	53.26
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-76.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	143.48
SUPPLIES AND MATERIALS TOTALS:							3,574.52
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	80.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	80.00
03-12	AP	01084392	PROCOMM VOICE & DATA SOLUTIONS	03/01/19	03/31/19	MAINTENANCE / REPAIRS	60.00
03-25	AP	01090145	PORTER, CHRISTOPHER J.	02/01/19	02/01/19	MAINTENANCE / REPAIRS	205.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	80.00
EQUIPMENT TOTALS:							505.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							220,616.97
OFFICE TOTALS:							220,616.97
2018 HON. PAUL COOK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	507.37
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	FRANKED MAIL	-17.30
FRANKED MAIL TOTALS:							490.07
PERSONNEL COMPENSATION							
		FRESQUEZ,MICHAEL A	01/01/19	01/02/19	PART-TIME EMPLOYEE		468.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL COOK—Con.						
		HARTL, KELLIE J.	01/01/19 01/02/19	EXECUTIVE ASSISTANT	266.67	
		HARTL, KELLIE J.	11/01/18 11/30/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,468.50	
		HIGGINS, DAKOTA J.	01/01/19 01/02/19	FIELD REPRESENTATIVE	500.00	
		IMERI-GARCIA, JOSHUA I.	01/01/19 01/02/19	FIELD REPRESENTATIVE	300.00	
		ITNYRE, TIMOTHY J.	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	711.11	
		JOHNSON, BRETT D.	01/01/19 01/02/19	SCHEDULER	233.33	
		KUHNS, COLBY J.	01/01/19 01/02/19	MILITARY LEGISLATIVE ASST	322.22	
		KUHNS, COLBY J.	01/01/19 01/02/19	MILITARY LEGISLATIVE ASST (OTHER COMPENSATION)	3,000.00	
		LEJA, JANICE C.	01/01/19 01/02/19	FIELD REPRESENTATIVE	194.44	
		MESSEN, KIMBERLY	01/01/19 01/02/19	VA CASEWORKER/FIELD REPRESENTA	444.44	
		MOHAMED, WAAD A.	01/01/19 01/02/19	STAFF ASSISTANT	240.00	
		NOORI, WASEY A.	01/01/19 01/02/19	FIELD REPRESENTATIVE	283.33	
		PORTER, CHRISTOPHER J.	01/01/19 01/02/19	FIELD REPRESENTATIVE	273.33	
		SOBEL, JOHN A.	01/01/19 01/02/19	CHIEF OF STAFF	933.33	
		TAVARES, JOSEPH D.	01/01/19 01/02/19	OFFICE ASSISTANT	177.78	
		YANG, ROSEMARY H.	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	361.11	
				PERSONNEL COMPENSATION TOTALS:	10,178.34	
TRAVEL						
01-14	AP	01058006 CITIBANK GOV CARD SERVICE	11/16/18 11/27/18	COMMERCIAL TRANSPORTATION	865.62	
01-14	AP	01060507 NOORI, WASEY A.	12/05/18 12/18/18	PRIVATE AUTO MILEAGE	155.22	
01-14	AP	01060509 MESSEN, KIMBERLY	12/11/18 12/20/18	PRIVATE AUTO MILEAGE	59.17	
01-14	AP	01060510 IMERI-GARCIA, JOSHUA I.	12/04/18 12/19/18	PRIVATE AUTO MILEAGE	221.92	
01-14	AP	01060526 PORTER, CHRISTOPHER J.	12/04/18 12/12/18	PRIVATE AUTO MILEAGE	179.76	
01-16	AP	01062510 KUHNS, COLBY J.	12/16/18 12/19/18	LODGING	320.98	
01-16	AP	01062510 KUHNS, COLBY J.	12/16/18 12/19/18	MEALS	138.74	
01-16	AP	01062510 KUHNS, COLBY J.	12/16/18 12/19/18	TAXI/PARKING/TOLLS	76.88	
01-18	AP	01060523 HIGGINS, DAKOTA J.	12/06/18 12/08/18	LODGING	400.51	
01-18	AP	01060523 HIGGINS, DAKOTA J.	12/06/18 12/09/18	CAR RENTAL	118.48	
01-18	AP	01060523 HIGGINS, DAKOTA J.	12/08/18 12/08/18	GASOLINE	66.48	
01-22	AP	01063960 CITIBANK GOV CARD SERVICE	11/30/18 01/02/19	COMMERCIAL TRANSPORTATION	2,830.44	
01-28	AP	01067318 SOBEL, JOHN A.	12/17/18 12/20/18	COMMERCIAL TRANSPORTATION	424.40	
01-28	AP	01067318 SOBEL, JOHN A.	12/17/18 12/20/18	LODGING	382.26	
01-28	AP	01067318 SOBEL, JOHN A.	12/17/18 12/20/18	MEALS	55.86	
01-28	AP	01067318 SOBEL, JOHN A.	12/17/18 12/19/18	CAR RENTAL	174.50	
01-28	AP	01067318 SOBEL, JOHN A.	12/17/18 12/20/18	GASOLINE	43.83	
01-28	AP	01067318 SOBEL, JOHN A.	12/17/18 12/20/18	TAXI/PARKING/TOLLS	11.71	
				TRAVEL TOTALS:	6,526.76	
RENT, COMMUNICATION, UTILITIES						
01-14	AP	01055339 WT CONSULTING GROUP LLC	01/01/19 01/31/19	UTILITIES	99.00	
01-14	AP	01058007 FRONTIER COMMUNICATIONS	11/02/18 12/01/18	UTILITIES	453.79	
01-18	AP	01060523 HIGGINS, DAKOTA J.	12/06/18 12/06/18	POSTAGE / COURIER / BOX RENTAL	86.92	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	2,370.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	108.50	

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01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	42.70
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.94
01-28	AP	01067314	HARTL, KELLIE J.	12/02/18	01/01/19	UTILITIES	457.29
01-28	AP	01067314	HARTL, KELLIE J.	12/11/18	01/10/19	UTILITIES	1,330.66
01-30	AP	01068437	KYVON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	60.00
03-19	AP	01084354	HARTL, KELLIE J.	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	453.88
RENT, COMMUNICATION, UTILITIES TOTALS:							5,474.68

PRINTING AND REPRODUCTION							
01-28	AP	01067063	HARTL, KELLIE J.	12/13/18	12/13/18	PRINTING & REPRODUCTION	13.38
PRINTING AND REPRODUCTION TOTALS:							13.38

SUPPLIES AND MATERIALS							
01-14	AP	01060507	NOORI, WASEY A.	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	7.35
01-14	AP	01060509	MESSEN, KIMBERLY	12/11/18	12/11/18	FOOD & BEVERAGE	15.00
01-14	AP	01060526	PORTER, CHRISTOPHER J.	12/13/18	12/13/18	FOOD & BEVERAGE	21.00
01-18	AP	01060523	HIGGINS, DAKOTA J.	12/04/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	48.45
01-28	AP	01067063	HARTL, KELLIE J.	12/27/18	12/27/18	WATER	81.63
01-28	AP	01067063	HARTL, KELLIE J.	12/06/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	210.49
01-31	AP	01067062	HARTL, KELLIE J.	12/26/18	12/26/18	HABITATION EXPENSE	100.00
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	471.60
02-13	AP	01074536	NOORI, WASEY A.	01/02/19	01/02/19	FOOD & BEVERAGE	43.00
SUPPLIES AND MATERIALS TOTALS:							975.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							23,658.75

OFFICE TOTALS: 23,658.75

2019 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	370.19	370.19
PERSONNEL COMPENSATION	227,697.70	227,697.70
TRAVEL	7,583.64	7,583.64
RENT, COMMUNICATION, UTILITIES	20,769.64	20,769.64
PRINTING AND REPRODUCTION	332.85	332.85
OTHER SERVICES	14,935.69	14,935.69
SUPPLIES AND MATERIALS	2,568.35	2,568.35
EQUIPMENT	498.00	498.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,756.06	274,756.06
OFFICE TOTALS:	274,756.06	274,756.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-16.05
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	258.19
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	138.55
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-10.50
FRANKED MAIL TOTALS:							370.19

PERSONNEL COMPENSATION

AMALLA, MARIA L	03/18/19	03/31/19	STAFF ASSISTANT	1,227.78
ANGELO, CHELSEA A	03/25/19	03/31/19	INTERN COORDINATOR	666.67
BALSER, JAMES R.	01/03/19	03/31/19	COUNSEL	15,888.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM COOPER—Con.						
		FELDBAUS, MARY K	01/03/19 03/31/19	DISTRICT SCHEDULER	9,044.44	
		FLOYD-BUGGS, KATHY	01/03/19 03/31/19	DIR OF OFFICE & COMM SERVICE	14,911.10	
		GOETZ, VICTOR V	01/03/19 02/03/19	SENIOR LEGISLATIVE ASSISTANT	5,597.23	
		GOETZ, VICTOR V	02/01/19 02/03/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,263.89	
		HAWKINS, JAZZELYN A	01/03/19 03/31/19	STAFF ASSISTANT	8,555.57	
		INCE, CARA S	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	17,111.10	
		JACKSON, BRANDI J	01/03/19 03/31/19	DC SCHEDULER	11,733.33	
		LUMIA, JASON J	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	35,670.83	
		MATHEWS, ELLA D	01/03/19 02/28/19	LEGISLATIVE CORRESPONDENT	8,422.23	
		MATHEWS, ELLA D	03/01/19 03/31/19	LEGISLATIVE ASSISTANT	4,333.33	
		MCWHARTER, MARY B	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	13,200.00	
		OLIVER, CHARLANE J	01/03/19 03/31/19	FIELD REP/COMMUNICATIONS	14,911.10	
		QUIGLEY, LISA	01/03/19 03/31/19	CHIEF OF STAFF	41,167.13	
		RAPOPORT, SYLVIA	01/14/19 03/31/19	FELLOW	6,416.67	
		SIMS, BRITTANY N	03/04/19 03/31/19	LEGISLATIVE ASSISTANT	1,687.50	
		WOOD, JOHN G.	01/03/19 03/31/19	CONSTITUENT LIAISON	15,888.90	
				PERSONNEL COMPENSATION TOTALS:	227,697.70	
TRAVEL						
01-10	AP	01059926 HON. JIM COOPER	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	418.62	
02-04	AP	01071055 QUIGLEY, LISA	01/03/19 01/04/19	TAXI/PARKING/TOLLS	84.16	
02-04	AP	01072164 CITIBANK GOV CARD SERVICE	01/02/19 01/04/19	LODGING	416.12	
02-05	AP	01072086 CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	134.30	
02-05	AP	01072086 CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	349.30	
02-05	AP	01072086 CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	5.60	
02-05	AP	01072086 CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	134.30	
02-05	AP	01072086 CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	5.60	
02-05	AP	01072086 CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	5.60	
02-05	AP	01072090 CITIBANK GOV CARD SERVICE	01/15/19 01/15/19	COMMERCIAL TRANSPORTATION	522.29	
02-05	AP	01072090 CITIBANK GOV CARD SERVICE	01/22/19 01/25/19	COMMERCIAL TRANSPORTATION	698.60	
02-05	AP	01072090 CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	349.30	
02-05	AP	01072090 CITIBANK GOV CARD SERVICE	01/28/19 01/31/19	COMMERCIAL TRANSPORTATION	220.01	
02-05	AP	01072090 CITIBANK GOV CARD SERVICE	01/22/19 01/25/19	LODGING	624.18	
02-05	AP	01072090 CITIBANK GOV CARD SERVICE	01/07/19 01/10/19	CAR RENTAL	219.30	
02-05	AP	01072090 CITIBANK GOV CARD SERVICE	01/15/19 01/17/19	CAR RENTAL	156.12	
02-05	AP	01072090 CITIBANK GOV CARD SERVICE	01/10/19 01/10/19	GASOLINE	13.99	
02-05	AP	01072090 CITIBANK GOV CARD SERVICE	01/10/19 01/10/19	TAXI/PARKING/TOLLS	92.00	
02-05	AP	01072090 CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	TAXI/PARKING/TOLLS	69.00	
02-05	AP	01072090 CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	TAXI/PARKING/TOLLS	17.30	
02-05	AP	01072090 CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	TAXI/PARKING/TOLLS	69.00	
02-15	AP	01077037 QUIGLEY, LISA	01/23/19 01/30/19	TAXI/PARKING/TOLLS	112.59	
02-26	AP	01083305 SP PLUS	01/08/19 01/28/19	TAXI/PARKING/TOLLS	86.00	
03-09	AP	01086658 CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	349.30	
03-09	AP	01086658 CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	134.30	

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03-09	AP	01086658	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	327.30
03-09	AP	01086658	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	349.30
03-09	AP	01086658	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	5.60
03-11	AP	01086830	HAWKINS, JAZZELYNN A.	02/22/19	02/22/19	TAXI/PARKING/TOLLS	7.93
03-15	AP	01089377	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	-349.30
03-15	AP	01089377	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION	698.60
03-15	AP	01089377	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	327.30
03-15	AP	01089377	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	11.20
03-15	AP	01089377	CITIBANK GOV CARD SERVICE	02/06/19	02/07/19	LODGING	208.06
03-15	AP	01089377	CITIBANK GOV CARD SERVICE	01/28/19	01/31/19	CAR RENTAL	230.77
03-15	AP	01089377	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	CAR RENTAL	236.46
03-15	AP	01089377	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	TAXI/PARKING/TOLLS	4.00
03-15	AP	01089377	CITIBANK GOV CARD SERVICE	01/28/19	01/31/19	TAXI/PARKING/TOLLS	33.15
03-15	AP	01089377	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	TAXI/PARKING/TOLLS	29.40
03-15	AP	01089377	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	TAXI/PARKING/TOLLS	75.13
03-15	AP	01089377	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	4.00
03-16	AP	01088903	HON. JIM COOPER	02/25/19	02/25/19	TAXI/PARKING/TOLLS	18.00
03-17	AP	01088907	FLOYD-BUGGS, KATHY	02/06/19	02/26/19	PRIVATE AUTO MILEAGE	67.86
03-17	AP	01088907	FLOYD-BUGGS, KATHY	02/19/19	02/19/19	TAXI/PARKING/TOLLS	12.00
TRAVEL TOTALS:							7,583.64
RENT, COMMUNICATION, UTILITIES							
01-15	AP	01062108	UNITED STATES POSTAL SERVICE	01/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	250.00
01-16	AP	01069994	NASHVILLE PUBLIC LIBRARY FOUNDATION	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,163.50
02-04	AP	01069678	KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	250.00
02-05	AP	01070980	COMCAST	01/20/19	02/19/19	UTILITIES	142.44
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	5.62
02-16	AP	01078807	NASHVILLE PUBLIC LIBRARY FOUNDATION	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,163.50
02-26	AP	01083290	COMCAST	02/20/19	03/19/19	UTILITIES	152.44
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	4.89
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	263.78
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,255.41
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	80.33
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	23.24
02-28	GL	GRP0086071	.....	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	73.00
03-11	AP	01086834	PROCOMM VOICE & DATA SOLUTIONS	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	250.00
03-16	AP	01092277	NASHVILLE PUBLIC LIBRARY FOUNDATION	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,163.50
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	5.62
03-22	AP	01060044	KYVON	01/03/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	250.00
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	24.02
03-26	AP	01097820	COMCAST	03/07/19	03/07/19	UTILITIES	10.00
03-26	AP	01097820	COMCAST	03/20/19	04/19/19	UTILITIES	142.44
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	263.78
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	96.66
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,280.24
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	80.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM COOPER—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	38.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,769.64	
PRINTING AND REPRODUCTION						
02-04	AP	01069684	01/15/19 01/15/19	PRINTING & REPRODUCTION	29.95	
02-04	AP	01071022	01/28/19 01/28/19	PRINTING & REPRODUCTION	29.95	
02-05	AP	01069797	01/23/19 01/23/19	PRINTING & REPRODUCTION	29.95	
02-25	GL	PIX0085876	01/29/19 01/29/19	PHOTOGRAPHIC (TRANSFER)	5.70	
03-25	GL	PIX0086802	01/25/19 03/07/19	PHOTOGRAPHIC (TRANSFER)	60.00	
03-26	AP	01097803	03/15/19 03/15/19	PRINTING & REPRODUCTION	119.80	
03-26	AP	01097815	03/15/19 03/15/19	PRINTING & REPRODUCTION	57.50	
				PRINTING AND REPRODUCTION TOTALS:	332.85	
OTHER SERVICES						
01-15	AP	01062104	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	475.49	
01-16	AP	01071541	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP	01071933	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-05	AP	01069801	01/11/19 01/11/19	JANITORIAL AND MAINT SERV	63.28	
02-06	AP	01069740	01/08/19 01/08/19	NON-TECHNOLOGY SERVICE CONTR	13.00	
02-15	AP	01077029	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	475.49	
02-16	AP	01078920	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	01079317	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-12	AP	01086044	02/26/19 02/26/19	EQUIPMENT INSTALLATION	1,856.00	
03-16	AP	01092390	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP	01092823	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-17	AP	01088938	01/29/19 01/29/19	JANITORIAL AND MAINT SERV	66.94	
03-17	AP	01089250	03/01/19 03/31/19	JANITORIAL AND MAINT SERV	475.49	
03-17	AP	01091371	03/15/19 03/22/19	TRAINING	980.00	
				OTHER SERVICES TOTALS:	14,935.69	
SUPPLIES AND MATERIALS						
01-15	AP	01062106	01/04/19 04/25/19	PUBLICATIONS/REFERENCE MAT'L	344.00	
01-31	GL	FLG00085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-39.00	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	70.28	
02-04	AP	01070706	01/29/19 01/29/20	PUBLICATIONS/REFERENCE MAT'L	117.00	
02-04	AP	01070983	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	135.91	
02-05	AP	01069694	01/14/19 01/12/20	PUBLICATIONS/REFERENCE MAT'L	593.80	
02-05	AP	01070986	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	59.58	
02-15	AP	01077022	02/20/19 02/19/20	PUBLICATIONS/REFERENCE MAT'L	159.00	
02-15	AP	01077034	01/30/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	516.02	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	50.29	
03-11	AP	01083302	03/01/19 02/29/20	PUBLICATIONS/REFERENCE MAT'L	293.23	
03-15	AP	01083287	02/01/19 02/01/20	PUBLICATIONS/REFERENCE MAT'L	152.00	
03-15	AP	01088936	02/01/19 02/28/19	WATER	21.19	
03-16	AP	01088914	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)	19.96	
03-16	AP	01088924	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)	25.09	

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03-17	AP	01088919	OFFICE DEPOT INC	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	6.50
03-17	AP	01088927	OFFICE DEPOT INC	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	43.76
03-17	AP	01088931	OFFICE DEPOT INC	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	27.18
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-64.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	36.56
SUPPLIES AND MATERIALS TOTALS:							2,568.35
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	166.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	166.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	166.00
EQUIPMENT TOTALS:							498.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							274,756.06
OFFICE TOTALS:							274,756.06

2018 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	144.24
FRANKED MAIL TOTALS:							144.24
PERSONNEL COMPENSATION							
		BALSER, JAMES R.	01/01/19	01/02/19	COUNSEL		361.11
		CARROLL, CHRISTOPHER D	01/01/19	01/02/19	PRESS SECRETARY		366.67
		CARROLL, CHRISTOPHER D	01/01/19	01/02/19	PRESS SECRETARY (OTHER COMPENSATION)		1,100.00
		FELDDHAUS, MARY K	01/01/19	01/02/19	DISTRICT SCHEDULER		288.89
		FELDDHAUS, MARY K	12/01/18	12/01/18	DISTRICT SCHEDULER (OTHER COMPENSATION)		607.00
		FLOYD-BUGGS, KATHY	01/01/19	01/02/19	DIR OF OFFICE & COMM SERVICE		338.89
		FLOYD-BUGGS, KATHY	12/01/18	12/01/18	DIR OF OFFICE & COMM SERVICE (OTHER COMPENSATION)		712.00
		GOETZ, VICTOR V	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT		361.11
		GOETZ, VICTOR V	12/01/18	12/01/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		758.00
		HAWKINS, JAZZELYNN A	01/01/19	01/02/19	STAFF ASSISTANT		194.44
		HAWKINS, JAZZELYNN A	12/01/18	12/01/18	STAFF ASSISTANT (OTHER COMPENSATION)		408.00
		INCE, CARA S	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		388.89
		JACKSON, BRANDI J	01/01/19	01/02/19	DC SCHEDULER		266.67
		JACKSON, BRANDI J	12/01/18	12/01/18	DC SCHEDULER (OTHER COMPENSATION)		700.00
		LUMIA, JASON J.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		893.16
		LUMIA, JASON J.	12/01/18	12/01/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,094.50
		MATHEWS, ELLA D	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		244.44
		MATHEWS, ELLA D	12/01/18	12/01/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		513.00
		MCWHERTER, MARY B	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		300.00
		MCWHERTER, MARY B	12/01/18	12/01/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		330.00
		OLIVER, CHARLANE J	01/01/19	01/02/19	FIELD REP/COMMUNICATIONS		338.89
		OLIVER, CHARLANE J	12/01/18	12/01/18	FIELD REP/COMMUNICATIONS (OTHER COMPENSATION)		712.00
		QUIGLEY, LISA	01/01/19	01/02/19	CHIEF OF STAFF		935.62
		WOOD, JOHN G.	01/01/19	01/02/19	CONSTITUENT LIAISON		361.11
		WOOD, JOHN G.	12/01/18	12/01/18	CONSTITUENT LIAISON (OTHER COMPENSATION)		758.00
PERSONNEL COMPENSATION TOTALS:							13,332.39
TRAVEL							
01-07	AP	01059040	CITIBANK GOV CARD SERVICE	12/04/18	12/19/18	COMMERCIAL TRANSPORTATION	-151.00
01-07	AP	01059040	CITIBANK GOV CARD SERVICE	12/04/18	12/21/18	COMMERCIAL TRANSPORTATION	1,569.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM COOPER—Con.						
01-07	AP	01059040	CITIBANK GOV CARD SERVICE	12/02/18 12/05/18	LODGING	624.18
01-07	AP	01059040	CITIBANK GOV CARD SERVICE	12/02/18 12/14/18	TAXI/PARKING/TOLLS	129.24
01-07	AP	01059058	CITIBANK GOV CARD SERVICE	12/02/18 12/26/18	COMMERCIAL TRANSPORTATION	1,885.56
01-07	AP	01059058	CITIBANK GOV CARD SERVICE	12/21/18 12/26/18	COMMERCIAL TRANSPORTATION	-139.80
01-07	AP	01059058	CITIBANK GOV CARD SERVICE	12/02/18 12/05/18	LODGING	2,345.96
01-07	AP	01060099	CITIBANK GOV CARD SERVICE	11/16/18 11/16/18	COMMERCIAL TRANSPORTATION	-344.20
01-07	AP	01060099	CITIBANK GOV CARD SERVICE	11/16/18 01/02/19	COMMERCIAL TRANSPORTATION	1,501.75
01-07	AP	01060099	CITIBANK GOV CARD SERVICE	10/26/18 11/10/18	CAR RENTAL	711.43
01-07	AP	01060099	CITIBANK GOV CARD SERVICE	11/06/18 11/06/18	TAXI/PARKING/TOLLS	5.45
01-10	AP	01060385	FLOYD-BUGGS, KATHY	12/02/18 12/02/18	MEALS	21.42
01-10	AP	01060385	FLOYD-BUGGS, KATHY	11/01/18 11/30/18	PRIVATE AUTO MILEAGE	28.89
01-10	AP	01060385	FLOYD-BUGGS, KATHY	12/01/18 12/19/18	PRIVATE AUTO MILEAGE	75.75
01-10	AP	01060385	FLOYD-BUGGS, KATHY	12/02/18 12/02/18	TAXI/PARKING/TOLLS	20.00
02-04	AP	01069686	SP PLUS	12/17/18 12/18/18	TAXI/PARKING/TOLLS	16.00
02-04	AP	01069731	OLIVER, CHARLANE J.	12/02/18 12/04/18	MEALS	55.70
02-04	AP	01069731	OLIVER, CHARLANE J.	12/03/18 12/04/18	TAXI/PARKING/TOLLS	38.58
02-04	AP	01071055	QUIGLEY,LISA	01/02/19 01/02/19	TAXI/PARKING/TOLLS	8.77
02-04	AP	01072164	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	TAXI/PARKING/TOLLS	16.00
02-15	AP	01077044	QUIGLEY,LISA	12/11/18 12/13/18	TAXI/PARKING/TOLLS	80.12
					TRAVEL TOTALS:	8,499.70
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01060070	SP PLUS	11/03/18 11/08/18	DISTRICT OFFICE PARKING	214.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,286.72
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRNSF)	80.33
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.59
01-28	AP	01067378	GENERAL SERVICES ADMINISTRATION	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	263.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,027.42
OTHER SERVICES						
01-10	AP	01060052	SHRED-IT USA LLC	12/14/18 12/14/18	JANITORIAL AND MAINT SERV	63.28
					OTHER SERVICES TOTALS:	63.28
SUPPLIES AND MATERIALS						
01-02	AP	01054648	RICOH USA INC	11/26/18 11/26/18	OFFICE SUPPLIES (OUTSIDE)	547.02
01-02	AP	01057313	RICOH USA INC	11/27/18 11/27/18	OFFICE SUPPLIES (OUTSIDE)	220.89
01-02	AP	01057315	RICOH USA INC	11/28/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	184.94
01-10	AP	01054661	BLOOMBERG LP	12/01/18 12/01/19	PUBLICATIONS/REFERENCE MAT'L	-70.00
01-10	AP	01060061	RICOH USA INC	12/17/18 12/17/18	OFFICE SUPPLIES (OUTSIDE)	1,587.35
01-10	AP	01060064	OFFICE DEPOT INC	12/07/18 12/07/18	OFFICE SUPPLIES (OUTSIDE)	30.87
01-15	AP	01062113	READYREFRESH BY NESTLE	12/01/18 12/31/18	WATER	21.19
01-15	AP	01062500	CO ROLL CALL INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,900.00
01-22	AP	01066481	GOVSMART INC	10/25/18 10/25/18	OFFICE SUPPLIES (OUTSIDE)	1,013.14
01-31	GL	RMS0085335	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	19.00

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02-06	AP	01069725	NATIONAL JOURNAL GROUP LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	7,800.00	
02-15	AP	01077028	GANNETT TENNESSEE PAPERS	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	45.00	
03-15	AP	01089273	FINANCIAL TIMES	09/28/18	09/27/19	PUBLICATIONS/REFERENCE MAT'L	429.35	
SUPPLIES AND MATERIALS TOTALS:							23,728.75	
EQUIPMENT								
01-10	AP	01060055	RICOH USA INC	12/20/18	12/20/18	MAINTENANCE / REPAIRS	168.95	
01-22	AP	01066481	GOVSMART INC	10/25/18	10/25/18	WARRANTIES	218.51	
EQUIPMENT TOTALS:							387.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							48,183.24	
OFFICE TOTALS:							48,183.24	

2017 HON. JIM COOPER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

02-06	AP	E0594929	AT&T	11/28/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE	-135.69	
RENT, COMMUNICATION, UTILITIES TOTALS:							-135.69	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-135.69	
OFFICE TOTALS:							-135.69	

2019 HON. J. LUIS CORREA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,459.87	1,459.87
PERSONNEL COMPENSATION	198,486.69	198,486.69
TRAVEL	4,223.51	4,223.51
RENT, COMMUNICATION, UTILITIES	4,090.69	4,090.69
PRINTING AND REPRODUCTION	69.95	69.95
OTHER SERVICES	5,985.00	5,985.00
SUPPLIES AND MATERIALS	4,873.30	4,873.30
EQUIPMENT	1,176.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,365.01	220,365.01
OFFICE TOTALS:	220,365.01	220,365.01

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	1,035.99	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	423.88	
FRANKED MAIL TOTALS:							1,459.87	

PERSONNEL COMPENSATION

BARRIE, ELIZABETH M	03/05/19	03/31/19	SPECIAL ASSISTANT	2,888.89
BROWN, JANET L	01/03/19	03/31/19	FIELD REPRESENTATIVE	11,000.00
FLORES-RAMIREZ, TONY	03/11/19	03/31/19	STAFF ASSISTANT	2,222.22
GALLEGOS, CLAUDIO W	01/03/19	03/31/19	ACTING DISTRICT DIRECTOR	13,933.33
GONZALEZ, SERGIO	01/03/19	03/31/19	SYSTEM ADMINISTRATOR	4,106.67
GUEVARA, JOSE A	01/03/19	03/31/19	FIELD REPRESENTATIVE/CASEWORKER	11,000.00
KERMOTT, JULIA T	01/03/19	03/31/19	SCHEDULER	14,666.67
KHAN, SHERESH A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT/LEG. COR	12,222.23
LE, LINH D	01/03/19	02/12/19	COMMUNITY LIAISON	4,444.44
LILLARD, BROOKE M	01/03/19	03/31/19	SHARED EMPLOYEE	880.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. J. LUIS CORREA—Con.						
		MADRID, MAX	01/03/19 03/31/19	PART-TIME EMPLOYEE		4,888.90
		MARTINEZ, LAURA	01/03/19 03/31/19	CASEWORK SUPERVISOR		13,444.43
		MENDEZ, EMILIO M	01/03/19 01/30/19	SENIOR LEGISLATIVE ASSISTANT		4,666.67
		MENDEZ, EMILIO M	02/01/19 03/31/19	LEGISLATIVE DIRECTOR		10,833.34
		MOLINA, DAVID M	01/03/19 01/16/19	TEMPORARY EMPLOYEE		1,555.56
		MOORE, SHANE	01/03/19 03/31/19	SHARED EMPLOYEE		4,400.00
		PEREZ, CASSANDRA	01/03/19 03/31/19	STAFF ASSIST/DIST SCHEDULER		11,000.00
		RENTERIA, ALEJANDRO	01/03/19 01/25/19	LEGISLATIVE DIRECTOR		4,600.00
		ROLNICKI, RACHEL A	01/03/19 03/31/19	FIELD REPRESENTATIVE		11,000.00
		SAROFF, LAURIE B	01/03/19 03/31/19	CHIEF OF STAFF		36,666.67
		SCIBETTA, ANDREW C	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		16,622.23
		TRUONG, LALA	03/18/19 03/31/19	COMMUNITY LIAISON		1,444.44
				PERSONNEL COMPENSATION TOTALS:		198,486.69
TRAVEL						
02-07	AP	01068688 RENTERIA, ALEJANDRO	01/10/19 01/10/19	TAXI/PARKING/TOLLS		15.29
02-12	AP	01069240 CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION		582.80
02-28	AP	01074314 CITIBANK GOV CARD SERVICE	01/08/19 01/11/19	COMMERCIAL TRANSPORTATION		433.30
02-28	AP	01074552 BROWN, JANET L	01/08/19 01/29/19	PRIVATE AUTO MILEAGE		64.26
02-28	AP	01080223 GUEVARA, JOSE A	01/07/19 01/31/19	PRIVATE AUTO MILEAGE		98.54
03-01	AP	01074309 CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION		583.00
03-01	AP	01074309 CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION		212.30
03-01	AP	01074309 CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION		335.30
03-01	AP	01074309 CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION		212.30
03-05	AP	01083253 LE, LINH D	02/03/19 02/12/19	PRIVATE AUTO MILEAGE		62.95
03-07	AP	01084076 SAROFF, LAURIE B	02/08/19 02/10/19	LODGING		302.16
03-07	AP	01084076 SAROFF, LAURIE B	02/08/19 02/09/19	MEALS		52.61
03-07	AP	01084076 SAROFF, LAURIE B	02/08/19 02/11/19	TAXI/PARKING/TOLLS		149.93
03-25	AP	01093800 SAROFF, LAURIE B	02/20/19 02/23/19	LODGING		605.37
03-25	AP	01093800 SAROFF, LAURIE B	02/20/19 02/23/19	MEALS		93.31
03-25	AP	01093800 SAROFF, LAURIE B	02/20/19 02/22/19	CAR RENTAL		216.97
03-25	AP	01093800 SAROFF, LAURIE B	02/22/19 02/22/19	GASOLINE		18.74
03-25	AP	01093800 SAROFF, LAURIE B	02/20/19 02/23/19	TAXI/PARKING/TOLLS		184.38
				TRAVEL TOTALS:		4,223.51
RENT, COMMUNICATION, UTILITIES						
02-08	AP	01072899 DOTGOV COMMUNICATIONS LLC	02/01/19 02/01/19	COMPUTER SERVICE		1,047.00
02-27	AP	01076028 VERIZON WIRELESS	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE		562.39
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)		108.50
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)		743.67
02-28	GL	EMS0086070	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		365.35
03-20	AP	01091561 UNITED PARCEL SERVICE	03/06/19 03/06/19	POSTAGE / COURIER / BOX RENTAL		4.93
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)		8.00
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		108.50

03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	769.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	365.35
RENT, COMMUNICATION, UTILITIES TOTALS:							4,090.69
PRINTING AND REPRODUCTION							
02-27	AP	01080237	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:							69.95
OTHER SERVICES							
01-16	AP	01071705	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079091	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-28	AP	01075086	CREATIVENGINE	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-16	AP	01092598	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,985.00
SUPPLIES AND MATERIALS							
01-22	AP	01056783	CATALIST LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,232.72
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	145.07
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	38.99
02-28	AP	01074549	READYREFRESH BY NESTLE	12/27/18	01/26/19	WATER	28.38
02-28	AP	01083519	GALLEGOS, CLAUDIO W.	02/20/19	02/20/19	FOOD & BEVERAGE	395.02
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	70.63
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19	02/13/19	FOOD & BEVERAGE	35.16
03-12	AP	01090385	OFFICE DEPOT INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	-9.36
03-12	AP	01090385	OFFICE DEPOT INC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	187.71
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	220.57
03-20	AP	01091250	OFFICE DEPOT INC	02/19/19	02/19/19	WATER	26.48
03-20	AP	01091250	OFFICE DEPOT INC	02/28/19	02/28/19	WATER	33.10
03-20	AP	01091250	OFFICE DEPOT INC	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	48.84
03-20	AP	01091250	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	108.43
03-25	AP	01093799	SAROFF,LAURIE B	02/20/19	02/20/19	FOOD & BEVERAGE	997.45
03-25	AP	01093800	SAROFF,LAURIE B	02/21/19	02/21/19	FOOD & BEVERAGE	11.99
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	123.59
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	210.53
SUPPLIES AND MATERIALS TOTALS:							4,873.30
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	392.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	392.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							220,365.01
OFFICE TOTALS:							220,365.01
2018 HON. J. LUIS CORREA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	0.47
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	17,038.64
FRANKED MAIL TOTALS:							17,039.11
PERSONNEL COMPENSATION							
		BROWN,JANET L	12/01/18	01/02/19	FIELD REPRESENTATIVE		5,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. J. LUIS CORREA—Con.						
		GALLEGOS,CLAUDIO W	12/01/18	01/02/19	ACTING DISTRICT DIRECTOR	5,316.67
		GONZALEZ,SERGIO	12/01/18	01/02/19	SYSTEM ADMINISTRATOR	4,260.00
		GUEVARA,JOSE A	12/01/18	01/02/19	FIELD REPRESENTATIVE/CASEWORKE	5,250.00
		KERMOTT,JULIA T	12/01/18	01/02/19	SCHEDULER	5,333.33
		KHAN,SHERESH A	12/01/18	01/02/19	LEGISLATIVE ASSISTANT/LEG. COR	5,694.45
		LE,LINH D	12/01/18	01/02/19	COMMUNITY LIAISON	5,222.22
		MADRID,MAX	12/01/18	01/02/19	PART-TIME EMPLOYEE	2,611.11
		MARTINEZ, LAURA	12/01/18	01/02/19	CASEWORK SUPERVISOR	5,305.56
		MENDEZ,EMILIO M	12/01/18	01/02/19	SENIOR LEGISLATIVE ASSISTANT	6,166.66
		MOLINA,DAVID M	12/01/18	01/02/19	TEMPORARY EMPLOYEE	1,222.22
		MOORE, SHANE	01/01/19	01/02/19	SHARED EMPLOYEE	100.00
		PEREZ,CASSANDRA	12/01/18	01/02/19	STAFF ASSIST/DIST SCHEDULER	5,250.00
		RENTERIA,ALEJANDRO	12/01/18	01/02/19	LEGISLATIVE DIRECTOR	6,233.33
		ROLNICKI,RACHEL A	12/01/18	01/02/19	FIELD REPRESENTATIVE	5,250.00
		SAROFF,LAURIE B	12/01/18	01/02/19	CHIEF OF STAFF	3,303.20
		SCIBETTA,ANDREW C	12/01/18	01/02/19	COMMUNICATIONS DIRECTOR	6,211.11
					PERSONNEL COMPENSATION TOTALS:	77,979.86
		TRAVEL				
01-17	AP	01061239 GALLEGOS, CLAUDIO W.	12/02/18	12/11/18	PRIVATE AUTO MILEAGE	55.32
01-17	AP	01061239 GALLEGOS, CLAUDIO W.	12/11/18	12/24/18	PRIVATE AUTO MILEAGE	58.81
02-07	AP	01071106 LE, LINH D.	12/02/18	12/13/18	PRIVATE AUTO MILEAGE	80.39
02-07	AP	01071106 LE, LINH D.	12/13/18	12/19/18	PRIVATE AUTO MILEAGE	49.43
02-07	AP	01072747 LE, LINH D.	07/02/18	07/24/18	PRIVATE AUTO MILEAGE	117.94
02-07	AP	01072747 LE, LINH D.	07/24/18	07/28/18	PRIVATE AUTO MILEAGE	19.18
02-08	AP	01071107 LE, LINH D.	06/02/18	06/20/18	PRIVATE AUTO MILEAGE	72.87
02-08	AP	01071107 LE, LINH D.	06/21/18	06/25/18	PRIVATE AUTO MILEAGE	56.19
02-12	AP	01069240 CITIBANK GOV CARD SERVICE	12/10/18	12/31/18	COMMERCIAL TRANSPORTATION	2,653.00
02-12	AP	01069240 CITIBANK GOV CARD SERVICE	12/17/18	12/19/18	LODGING	225.60
02-12	AP	01069240 CITIBANK GOV CARD SERVICE	12/12/18	12/22/18	TAXI/PARKING/TOLLS	55.89
02-28	AP	01074550 BROWN, JANET L.	12/03/18	12/21/18	PRIVATE AUTO MILEAGE	66.65
02-28	AP	01074558 LE, LINH D.	09/08/18	09/30/18	PRIVATE AUTO MILEAGE	127.48
02-28	AP	01074558 LE, LINH D.	09/13/18	09/14/18	TAXI/PARKING/TOLLS	30.00
02-28	AP	01076843 LE, LINH D.	11/01/18	11/17/18	PRIVATE AUTO MILEAGE	88.84
02-28	AP	01080215 GUEVARA, JOSE A.	10/03/18	10/24/18	PRIVATE AUTO MILEAGE	65.84
02-28	AP	01080220 GUEVARA, JOSE A.	11/03/18	11/16/18	PRIVATE AUTO MILEAGE	143.17
02-28	AP	01080220 GUEVARA, JOSE A.	11/16/18	11/30/18	PRIVATE AUTO MILEAGE	18.80
02-28	AP	01080222 GUEVARA, JOSE A.	12/04/18	12/18/18	PRIVATE AUTO MILEAGE	89.22
03-05	AP	01074555 LE, LINH D.	10/04/18	10/13/18	PRIVATE AUTO MILEAGE	61.59
03-05	AP	01074555 LE, LINH D.	10/13/18	10/29/18	PRIVATE AUTO MILEAGE	28.72
03-05	AP	01076819 LE, LINH D.	08/02/18	08/11/18	PRIVATE AUTO MILEAGE	48.56
03-05	AP	01076819 LE, LINH D.	08/12/18	08/30/18	PRIVATE AUTO MILEAGE	57.33
					TRAVEL TOTALS:	4,270.82
		RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	8.00

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01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	724.49
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	365.40
02-07	AP	01063448	VERIZON WIRELESS	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	562.39
03-01	AP	01083244	GALLEGOS, CLAUDIO W.	10/06/18	10/06/18	EQUIP RENTAL (EFF 1/3/03)	306.00
RENT, COMMUNICATION, UTILITIES TOTALS:							2,074.78
PRINTING AND REPRODUCTION							
01-09	AP	01058721	JACOBSON & ZILBER STRATEGIES	12/27/18	12/27/18	PRINTING & REPRODUCTION	10,299.25
01-15	AP	01059516	ACCURATE WORD LLC	12/21/18	12/21/18	PRINTING & REPRODUCTION	827.64
01-16	AP	01041787	ACCURATE WORD LLC	11/13/18	11/13/18	PRINTING & REPRODUCTION	114.95
01-17	AP	01059262	ACCURATE WORD LLC	12/19/18	12/19/18	PRINTING & REPRODUCTION	7,494.89
01-18	GL	LAW0084901	.....	12/20/18	12/20/18	REPRODUCTION OF FED/PUBLIC LAW	40.00
PRINTING AND REPRODUCTION TOTALS:							18,776.73
OTHER SERVICES							
01-17	AP	01051711	SHARP ELECTRONICS CORPORATION	12/13/18	12/13/18	NON-TECHNOLOGY SERVICE CONTR	187.00
03-01	AP	01083244	GALLEGOS, CLAUDIO W.	10/06/18	10/06/18	JANITORIAL AND MAINT SERV	126.00
OTHER SERVICES TOTALS:							313.00
SUPPLIES AND MATERIALS							
01-17	AP	01051711	SHARP ELECTRONICS CORPORATION	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	923.36
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	39.21
01-18	AP	01066455	CITI PCARD-IMAGINAVI INC	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	2,041.86
01-18	AP	01066455	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	7.96
01-18	AP	01066455	CITI PCARD-READYREFRESH BY NESTLE	11/29/18	12/28/18	WATER	44.36
01-18	AP	01066455	CITI PCARD-SACBEE SUBSCRIPTION	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	8.34
01-23	AP	01068205	OFFICE DEPOT INC	11/16/18	11/16/18	WATER	26.48
01-23	AP	01068205	OFFICE DEPOT INC	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	88.63
01-23	AP	01068205	OFFICE DEPOT INC	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	40.96
01-23	AP	01068243	OFFICE DEPOT INC	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	61.64
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	89.80
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	105.74
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18	12/20/18	FOOD & BEVERAGE	686.81
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	38.99
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	10.53
02-07	AP	01070618	CONNECTION	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	33.00
02-07	AP	01070619	CONNECTION	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	21.77
02-19	AP	01080377	CITI PCARD-LA TIMES SUBSCRIPTION	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	7.96
02-19	AP	01080377	CITI PCARD-READYREFRESH BY NESTLE	11/26/18	12/26/18	WATER	92.30
02-25	AP	01078341	OFFICE DEPOT INC	01/01/19	01/01/19	OFFICE SUPPLIES (OUTSIDE)	37.83
02-25	AP	01078341	OFFICE DEPOT INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	54.83
03-05	AP	01074555	LE, LINH D.	10/06/18	10/06/18	OFFICE SUPPLIES (OUTSIDE)	4.12
SUPPLIES AND MATERIALS TOTALS:							4,466.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							124,920.78
OFFICE TOTALS:							124,920.78
2017 HON. J. LUIS CORREA							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
01-24	AP	01060053	TYCO INTEGRATED SECURITY LLC	10/30/17	10/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,871.92
EQUIPMENT TOTALS:							3,871.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. J. LUIS CORREA—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,871.92
					OFFICE TOTALS:	3,871.92
2019 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	143.33
					PERSONNEL COMPENSATION	227,307.94
					TRAVEL	14,543.94
					RENT, COMMUNICATION, UTILITIES	9,296.56
					PRINTING AND REPRODUCTION	925.64
					OTHER SERVICES	10,287.00
					SUPPLIES AND MATERIALS	3,983.68
					EQUIPMENT	384.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,872.09
					OFFICE TOTALS:	266,872.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	1.70
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-121.15
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	276.98
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-14.20
					FRANKED MAIL TOTALS:	143.33
PERSONNEL COMPENSATION						
					ALTOUNIAN, DENISE N	8,555.57
					BOURBON, CHRISTY M	14,666.67
					FELDMAN, JARED A	3,888.89
					FELDMAN, JARED A	11,833.33
					FLUELLEN, JAN M	3,666.66
					FOX, ALEXA R	5,638.90
					FOX, ALEXA R	3,333.33
					GARCIA, SANDRA	11,611.10
					GILL, KELLY S.	17,477.77
					GOLDEEN, BENJAMIN J	3,888.89
					GOLDEEN, BENJAMIN J	10,958.34
					GOMES, STEVEN N	8,555.57
					GUTIERREZ, JAILENE	7,822.23
					HULBERT, GABRIEL S	7,822.23
					JONES-JOHNSON, TAMMY L	7,916.67
					KARAPETYAN, ELINA	8,066.67
					LARSON, CLAUDIA D	8,472.23
					LILLARD, BROOKE M	4,000.00
					LOPEZ, JUAN E.	38,799.55

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		MAHAN,KATHERINE M	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF/DISTRICT	24,444.44
		QUEZADA,JOSE A	01/03/19	03/31/19	STAFF ASSISTANT	7,333.33
		SCHUELER,JACOB E	01/03/19	03/31/19	STAFF ASSISTANT/OFFICE MANAGER	8,555.57
					PERSONNEL COMPENSATION TOTALS:	227,307.94
		TRAVEL				
01-17	AP	01063290 HULBERT, GABRIEL S.	01/05/19	01/05/19	PRIVATE AUTO MILEAGE	57.00
02-04	AP	01070867 MAHAN, KATHERINE M.	01/05/19	01/05/19	COMMERCIAL TRANSPORTATION	10.00
02-04	AP	01070867 MAHAN, KATHERINE M.	01/03/19	01/11/19	LODGING	1,664.48
02-04	AP	01070867 MAHAN, KATHERINE M.	01/03/19	01/09/19	MEALS	243.69
02-04	AP	01070898 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	528.00
02-04	AP	01070898 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	868.00
02-04	AP	01070898 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	868.00
02-04	AP	01070898 CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	868.00
02-04	AP	01070898 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	868.00
02-04	AP	01070898 CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	868.00
02-12	AP	01070964 LOPEZ, JUAN E.	01/04/19	01/30/19	PRIVATE AUTO MILEAGE	20.00
03-05	AP	01083431 HON JAMES COSTA	02/11/19	02/12/19	LODGING	329.93
03-05	AP	01083431 HON JAMES COSTA	01/04/19	01/30/19	TAXI/PARKING/TOLLS	52.00
03-07	AP	01073013 GUTIERREZ, JAILENE	01/11/19	01/29/19	PRIVATE AUTO MILEAGE	46.00
03-16	AP	01090028 QUEZADA, JOSE A.	02/08/19	02/28/19	PRIVATE AUTO MILEAGE	67.05
03-18	AP	01090760 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	-868.00
03-18	AP	01090760 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	868.00
03-18	AP	01090760 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	868.00
03-18	AP	01090760 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	868.00
03-18	AP	01090760 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	385.30
03-18	AP	01090760 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	783.30
03-18	AP	01090760 CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	868.00
03-18	AP	01090760 CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	COMMERCIAL TRANSPORTATION	563.00
03-18	AP	01090760 CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	606.00
03-20	AP	01091522 LOPEZ, JUAN E.	02/19/19	02/23/19	COMMERCIAL TRANSPORTATION	796.01
03-20	AP	01091522 LOPEZ, JUAN E.	02/19/19	02/23/19	LODGING	796.20
03-20	AP	01091522 LOPEZ, JUAN E.	02/19/19	02/23/19	CAR RENTAL	291.02
03-20	AP	01091522 LOPEZ, JUAN E.	02/19/19	02/23/19	TAXI/PARKING/TOLLS	111.78
03-21	AP	01087295 MAHAN, KATHERINE M.	01/10/19	01/25/19	MEALS	50.71
03-21	AP	01087295 MAHAN, KATHERINE M.	01/23/19	01/28/19	PRIVATE AUTO MILEAGE	71.00
03-21	AP	01087295 MAHAN, KATHERINE M.	01/09/19	01/25/19	TAXI/PARKING/TOLLS	24.47
03-21	AP	01089504 GUTIERREZ, JAILENE	02/12/19	02/28/19	PRIVATE AUTO MILEAGE	103.00
					TRAVEL TOTALS:	14,543.94
		RENT, COMMUNICATION, UTILITIES				
01-18	AP	01063277 COMCAST	01/14/19	02/13/19	UTILITIES	870.03
01-25	AP	01068052 FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	62.16
01-29	AP	01069873 VERIZON WIRELESS	01/10/19	02/09/19	TELECOMSRV/EQ/TOLL CHARGE	604.69
01-31	AP	01070277 FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	87.31
02-05	AP	01070923 COMCAST	01/28/19	03/02/19	UTILITIES	535.71
02-27	AP	01084936 FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	121.14
02-28	AP	01077790 COMCAST	02/14/19	03/13/19	UTILITIES	870.03
02-28	AP	01085537 FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	35.51
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	121.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM COSTA—Con.						
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,477.38
02-28	GL	EMS0086070	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	61.05
03-06	AP	01087928	01/03/19	02/02/19	UTILITIES	516.74
03-17	AP	01090022	03/14/19	04/13/19	UTILITIES	870.03
03-18	AP	01087268	02/28/19	04/02/19	UTILITIES	535.71
03-18	AP	01087273	02/07/19	03/09/19	TELECOMSRV/EQ/TOLL CHARGE	678.83
03-20	AP	01091546	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	12.23
03-22	AP	01098037	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	41.98
03-29	AP	01100553	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	22.24
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	121.25
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,510.24
03-29	GL	EMS0086985	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	61.05
RENT, COMMUNICATION, UTILITIES TOTALS:						9,296.56
PRINTING AND REPRODUCTION						
02-28	AP	01077775	02/05/19	02/05/19	PRINTING & REPRODUCTION	697.50
02-28	AP	01077778	02/13/19	02/13/19	PRINTING & REPRODUCTION	40.00
02-28	AP	01077781	02/13/19	02/13/19	PRINTING & REPRODUCTION	40.00
02-28	AP	01083428	11/01/18	02/01/19	PRINTING & REPRODUCTION	52.14
03-17	AP	01089497	02/27/19	02/27/19	PRINTING & REPRODUCTION	80.00
03-25	GL	PIX0086802	03/12/19	03/12/19	PHOTOGRAPHIC (TRANSFER)	16.00
PRINTING AND REPRODUCTION TOTALS:						925.64
OTHER SERVICES						
01-16	AP	01071680	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071681	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079069	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079070	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092575	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092576	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:						10,287.00
SUPPLIES AND MATERIALS						
01-17	AP	01059502	01/01/19	12/31/19	WATER	756.00
01-17	AP	01059532	01/03/19	01/03/19	FOOD & BEVERAGE	62.49
01-17	AP	01063290	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	3.49
01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	405.02
02-01	AP	01067553	01/18/19	01/18/19	WATER	7.60
02-25	AP	01078341	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	28.26
02-28	AP	01072999	02/01/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	129.99
02-28	AP	01073014	02/01/19	02/01/19	WATER	7.60
02-28	AP	01073748	01/04/19	02/28/19	WATER	44.50
02-28	GL	FLG0086146	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-562.00
02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	801.64
03-05	AP	01083431	01/18/19	01/18/19	FOOD & BEVERAGE	93.36

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03-16	AP	01090028	QUEZADA, JOSE A	02/22/19	02/22/19	FOOD & BEVERAGE	12.20
03-17	AP	01089506	WATER CONDITIONING OF MERCED COUNTY INC	03/01/19	03/01/19	WATER	15.20
03-18	AP	01087286	CULLIGAN OF FRESNO	02/15/19	03/31/19	WATER	20.50
03-20	AP	01091250	OFFICE DEPOT INC	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	82.07
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	779.98
03-21	AP	01087295	MAHAN, KATHERINE M.	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	48.58
03-21	AP	01089504	GUTIERREZ, JAILENE	03/01/19	03/01/19	FOOD & BEVERAGE	25.00
03-25	GL	FRM0086839	.....	02/11/19	02/11/19	FRAMING (TRANSFER)	31.00
03-29	AP	01088761	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	80.12
03-29	AP	01088761	OFFICE DEPOT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	15.59
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-24.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,119.49
							SUPPLIES AND MATERIALS TOTALS:
							3,983.68
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	128.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	128.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	128.00
							EQUIPMENT TOTALS:
							384.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							266,872.09
							OFFICE TOTALS:
							266,872.09
2018 HON. JIM COSTA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	7.26
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	215.07
							FRANKED MAIL TOTALS:
							222.33
PERSONNEL COMPENSATION							
			ALTOUNIAN, DENISE N	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	194.44
			BOURBON, CHRISTY M	01/01/19	01/02/19	EXEC ASST/DIST SCHEDULER	333.33
			FELDMAN, JARED A	01/01/19	01/02/19	LEGISLATIVE COUNSEL	277.78
			FOX, ALEXA R	12/01/18	01/02/19	LEG CORRESPONDENT/LEG AIDE	1,027.77
			GARCIA, SANDRA	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	263.89
			GILL, KELLY S.	01/01/19	01/02/19	DIR OF CONSTITUENT SVCS	397.22
			GOLDEEN, BENJAMIN J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
			GOMES, STEVEN N	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	194.44
			GUTIERREZ, JAILENE	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	177.78
			HULBERT, GABRIEL S	01/01/19	01/02/19	DISTRICT STAFF ASSISTANT	166.67
			KARAPETYAN, ELINA	01/01/19	01/02/19	SCHEDULER	183.33
			LARSON, CLAUDIA D	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	277.78
			LARSON, CLAUDIA D	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,597.22
			LOPEZ, JUAN E.	01/01/19	01/02/19	CHIEF OF STAFF	935.62
			MAHAN, KATHERINE M	01/01/19	01/02/19	DISTRICT DIRECTOR	472.22
			PETERSEN, JEREMY S	01/01/19	01/01/19	DEPUTY CHIEF OF STAFF/LEG DIR	402.78
			PETERSEN, JEREMY S	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF/LEG DIR (OTHER COMPENSATION)	7,250.00
			QUEZADA, JOSE A	01/01/19	01/02/19	STAFF ASSISTANT	166.67
			SCHUELER, JACOB E	01/01/19	01/02/19	STAFF ASSISTANT/OFFICE MANAGER	194.44
			SCHUELER, JACOB E	01/01/19	01/02/19	STAFF ASSISTANT/OFFICE MANAGER (OTHER COMPENSATION)	1,500.00
							PERSONNEL COMPENSATION TOTALS:
							16,291.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM COSTA—Con.						
TRAVEL						
01-02	AP	01056608	LOPEZ, JUAN E.	12/14/18 12/20/18	COMMERCIAL TRANSPORTATION	651.60
01-02	AP	01056608	LOPEZ, JUAN E.	12/14/18 12/20/18	LODGING	1,194.30
01-02	AP	01056608	LOPEZ, JUAN E.	12/14/18 12/20/18	CAR RENTAL	419.20
01-02	AP	01056608	LOPEZ, JUAN E.	12/20/18 12/20/18	PRIVATE AUTO MILEAGE	6.00
01-02	AP	01056608	LOPEZ, JUAN E.	12/14/18 12/20/18	TAXI/PARKING/TOLLS	85.53
01-10	AP	01059466	GUTIERREZ, JAILENE	12/07/18 12/21/18	PRIVATE AUTO MILEAGE	20.00
01-10	AP	01059466	GUTIERREZ, JAILENE	12/21/18 12/23/18	TAXI/PARKING/TOLLS	5.00
01-10	AP	01059495	MAHAN, KATHERINE M.	12/08/18 12/08/18	MEALS	19.50
01-10	AP	01059495	MAHAN, KATHERINE M.	12/14/18 12/14/18	PRIVATE AUTO MILEAGE	56.00
01-10	AP	01059495	MAHAN, KATHERINE M.	12/01/18 12/01/18	TAXI/PARKING/TOLLS	14.02
01-10	AP	01059521	FOX, ALEXA R.	12/30/18 12/30/18	COMMERCIAL TRANSPORTATION	30.00
01-10	AP	01059521	FOX, ALEXA R.	12/19/18 12/30/18	MEALS	44.80
01-10	AP	01059521	FOX, ALEXA R.	12/19/18 12/19/18	PRIVATE AUTO MILEAGE	78.90
01-10	AP	01059521	FOX, ALEXA R.	12/31/18 12/31/18	TAXI/PARKING/TOLLS	18.23
01-22	AP	01061887	CITIBANK GOV CARD SERVICE	12/09/18 01/02/19	COMMERCIAL TRANSPORTATION	2,678.79
02-04	AP	01070874	MAHAN, KATHERINE M.	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	10.00
02-04	AP	01070874	MAHAN, KATHERINE M.	01/02/19 01/02/19	LODGING	208.06
02-04	AP	01070874	MAHAN, KATHERINE M.	01/02/19 01/02/19	MEALS	23.74
02-04	AP	01070956	CITIBANK GOV CARD SERVICE	12/28/18 01/02/19	COMMERCIAL TRANSPORTATION	1,678.22
03-21	AP	01089502	HON JAMES COSTA	05/24/18 05/24/18	TAXI/PARKING/TOLLS	22.00
					TRAVEL TOTALS:	7,263.89
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01059512	VERIZON WIRELESS	12/10/18 01/09/19	TELECOMSRV/EQ/TOLL CHARGE	603.92
01-14	AP	01063245	COMCAST	10/14/18 11/13/18	UTILITIES	806.80
01-14	AP	01063266	COMCAST	11/14/18 12/13/18	UTILITIES	806.80
01-14	AP	01063272	COMCAST	12/14/18 01/13/19	UTILITIES	860.55
01-16	AP	01063243	COMCAST	09/14/18 10/13/18	UTILITIES	799.54
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	136.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	121.25
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,508.02
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	61.05
01-28	GL	HRS0085014	.....	12/01/18 12/31/18	RECORDING - (TRANSFER)	368.77
02-04	AP	01070772	CA STATE UNIVERSITY FRESNO ASSOC INC	10/31/18 10/31/18	TEMPORARY SPACE RENTAL	370.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,442.70
PRINTING AND REPRODUCTION						
02-01	AP	01067541	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION	40.00
02-28	AP	01077784	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION	115.00
02-28	AP	01083427	XEROX CORPORATION	09/30/18 12/21/18	PRINTING & REPRODUCTION	138.29
					PRINTING AND REPRODUCTION TOTALS:	293.29
SUPPLIES AND MATERIALS						
01-07	AP	01055908	TAHER INC	06/01/18 06/01/18	FOOD & BEVERAGE	183.48
01-10	AP	01059458	LEIDOS DIGITAL SOLUTIONS INC	12/10/18 12/10/18	OFFICE SUPPLIES (OUTSIDE)	431.42

01-10	AP	01059466	GUTIERREZ, JAILENE	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	16.22
01-17	AP	01061009	WATER CONDITIONING OF MERCED COUNTY INC	12/21/18	12/21/18	WATER	15.20
01-17	AP	01061015	WATER CONDITIONING OF MERCED COUNTY INC	11/20/18	11/20/18	WATER	7.60
01-25	AP	01069126	OFFICE DEPOT INC	12/18/18	12/18/18	FOOD & BEVERAGE	108.76
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	25.16
01-25	AP	01069126	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	1,972.62
01-25	AP	01069126	OFFICE DEPOT INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	591.62
02-01	AP	01069132	LEIDOS DIGITAL SOLUTIONS INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	431.05
02-05	AP	01071211	W B MASON COMPANY INC	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE)	49.00
02-07	AP	01070968	LOPEZ, JUAN E.	12/02/18	12/02/19	PUBLICATIONS/REFERENCE MAT'L	499.00
02-28	AP	01066686	CULLIGAN OF FRESNO	12/04/18	12/18/18	WATER	38.00
SUPPLIES AND MATERIALS TOTALS:							4,369.13
EQUIPMENT							
01-18	AP	01066094	BSL GEM LASER EXPRESS LLC	12/19/18	12/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,888.00
02-01	AP	01070488	VSGI	12/21/18	12/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,150.00
02-01	AP	01070488	VSGI	12/21/18	12/21/18	WARRANTIES	750.00
02-01	AP	01070493	VSGI	12/21/18	12/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,150.00
02-01	AP	01070493	VSGI	12/21/18	12/21/18	WARRANTIES	750.00
02-28	AP	01085051	BSL GEM LASER EXPRESS LLC	01/07/19	01/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000	629.00
EQUIPMENT TOTALS:							8,317.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							43,199.50
OFFICE TOTALS:							43,199.50
2017 HON. JIM COSTA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01063233	COMCAST	12/03/17	01/02/18	UTILITIES	439.80
RENT, COMMUNICATION, UTILITIES TOTALS:							439.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							439.80
OFFICE TOTALS:							439.80
2016 HON. JIM COSTA							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
01-09	GL	GFT0084574	.....	10/15/16	10/15/16	REPRESENTATIONAL EXPENSES	59.42
OTHER SERVICES TOTALS:							59.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:							59.42
OFFICE TOTALS:							59.42
2018 HON. RYAN A. COSTELLO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	31.28
FRANKED MAIL TOTALS:							31.28
PERSONNEL COMPENSATION							
			ANDERSON, HANNAH I	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	666.67
			BISSON, GABRIEL J	01/01/19	01/02/19	STAFF ASSISTANT	433.33
			CARVER, JASON E.	01/01/19	01/02/19	DIRECTOR OF CONSTITUTENT SVCS	666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RYAN A. COSTELLO—Con.						
		CARVER, JASON E.	01/01/19 01/02/19	DIRECTOR OF CONSTITUTENT SVCS (OTHER COMPENSATION)	9,333.33	
		CUTRONA,DANTE C	01/01/19 01/02/19	CHIEF OF STAFF	928.95	
		CUTRONA,DANTE C	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	13,005.30	
		FURMAN,ANDREW J	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	666.67	
		O'CONNOR,MARY M	01/01/19 01/02/19	SHARED EMPLOYEE	895.56	
		O'CONNOR,MARY M	01/01/19 01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)	12,537.78	
		WEAVER,DENISE M	01/01/19 01/02/19	DISTRICT REPRESENTATIVE	666.67	
		WEAVER,DENISE M	01/01/19 01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	9,333.33	
		WODACK,MICHAEL H	01/01/19 01/02/19	OFFICE MANAGER	433.33	
				PERSONNEL COMPENSATION TOTALS:	49,567.59	
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01058180 VERIZON PENNSYLVANIA	11/25/18 12/14/18	UTILITIES	99.87	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	92.50	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	523.50	
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	3.84	
03-06	AR	AC-14811 WIRECARD NORTH AMERICA	10/27/18 11/27/18	UTILITIES	-114.73	
03-06	AR	AC-14812 WIRECARD NORTH AMERICA	09/28/18 10/26/18	UTILITIES	-130.37	
03-06	AR	AC-14813 WIRECARD NORTH AMERICA	08/30/18 09/27/18	UTILITIES	-53.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:	461.55	
OTHER SERVICES						
01-08	AP	01058179 TRI-STATE SHREDDING CORP	12/13/18 12/13/18	JANITORIAL AND MAINT SERV	150.00	
				OTHER SERVICES TOTALS:	150.00	
SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	548.13	
				SUPPLIES AND MATERIALS TOTALS:	548.13	
EQUIPMENT						
01-31	AP	01066156 TYCO INTEGRATED SECURITY LLC	01/22/18 01/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000	10,437.07	
				EQUIPMENT TOTALS:	10,437.07	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,195.62	
				OFFICE TOTALS:	61,195.62	
2019 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	406.53	406.53
				PERSONNEL COMPENSATION	257,734.86	257,734.86
				TRAVEL	5,226.89	5,226.89
				RENT, COMMUNICATION, UTILITIES	12,746.44	12,746.44
				PRINTING AND REPRODUCTION	87.50	87.50
				OTHER SERVICES	5,719.00	5,719.00
				SUPPLIES AND MATERIALS	2,645.98	2,645.98
				EQUIPMENT	850.50	850.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,417.70	285,417.70

										OFFICE TOTALS:	285,417.70	285,417.70
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL						-35.80
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL						203.56
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL						-24.90
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL						296.87
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL						-33.20
											FRANKED MAIL TOTALS:	406.53
PERSONNEL COMPENSATION												
		ANDERSON,TAJAH J		01/03/19	03/31/19	STAFF ASSISTANT						10,266.67
		BALIDEMAJ,EGZON		01/03/19	03/31/19	STAFF ASSISTANT						7,822.23
		CASSIDY,PATRICK P		01/03/19	03/31/19	COMMUNICATIONS DIRECTOR						16,433.34
		COMBELIC,ALEXA		01/03/19	03/31/19	LEGISLATIVE DIRECTOR						19,555.57
		CORCORAN,KATHLEEN C		01/03/19	03/31/19	SCHEDULE COORDINATOR						11,000.00
		COSTIGAN,MARIA		01/03/19	03/31/19	LEGISLATIVE ASSISTANT						12,955.57
		DEVIVO,BRIANNA K		01/03/19	03/31/19	STAFF ASSISTANT						8,555.57
		GRANT,AYANTI E		01/03/19	03/31/19	DISTRICT DIRECTOR						22,977.77
		GREENFIELD, GEORGE R.		01/03/19	03/31/19	SHARED EMPLOYEE						4,792.10
		KING,EMMA P		01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR						14,666.67
		MCKIERNAN, NEIL P.		01/03/19	03/31/19	CHIEF OF STAFF						36,400.01
		MENCHEL,SAMUEL W		01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT						9,777.77
		MENESES,MANUEL F		01/03/19	03/31/19	CASEWORKER						11,000.00
		O'SULLIVAN,MEGHAN E		01/03/19	03/31/19	LEGISLATIVE ASSISTANT						11,733.33
		REUTTER,MATTHEW D		01/03/19	03/31/19	CASEWORKER						9,288.90
		SALAZAR,CATALINA		01/03/19	03/31/19	STAFF ASSISTANT						7,822.23
		SEHR,GABRIEL		01/03/19	03/31/19	LEGISLATIVE ASSISTANT						12,955.57
		SUNDAHL,ALAN L		01/03/19	03/31/19	SHARED EMPLOYEE						5,775.99
		TEWKSBURY,EUGENE A		01/03/19	03/31/19	LABOR LIAISON						11,000.00
		WESELIZA,KAREN		01/03/19	03/31/19	CASEWORKER						12,955.57
											PERSONNEL COMPENSATION TOTALS:	257,734.86
TRAVEL												
01-14	AP	01061779	CITIBANK GOV CARD SERVICE	01/03/19	01/04/19	COMMERCIAL TRANSPORTATION						204.40
02-05	AP	01072055	MENESES, MANUEL F.	01/03/19	01/30/19	PRIVATE AUTO MILEAGE						232.17
02-13	AP	01074583	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION						25.00
02-13	AP	01074583	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION						102.30
02-13	AP	01074583	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION						102.30
02-13	AP	01074583	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION						305.30
02-13	AP	01074583	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION						187.30
02-13	AP	01074583	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION						102.30
02-13	AP	01074583	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION						118.00
02-13	AP	01074583	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	COMMERCIAL TRANSPORTATION						289.60
02-13	AP	01074583	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION						187.30
02-13	AP	01074589	BALIDEMAJ, EGZON	01/06/19	01/31/19	PRIVATE AUTO MILEAGE						158.05
02-13	AP	01074602	KING, EMMA P.	01/07/19	01/25/19	PRIVATE AUTO MILEAGE						196.75
02-13	AP	01074612	ANDERSON, TAJAH J.	01/07/19	01/19/19	PRIVATE AUTO MILEAGE						181.92
02-13	AP	01076684	REUTTER, MATTHEW D.	01/07/19	01/26/19	PRIVATE AUTO MILEAGE						39.51
03-08	AP	01086038	MENESES, MANUEL F.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE						267.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE COURTNEY—Con.						
03-11	AP	01087227	REUTTER, MATTHEW D.	02/27/19 02/28/19	PRIVATE AUTO MILEAGE	77.23
03-12	AP	01087228	ANDERSON, TAJAH J.	02/01/19 02/21/19	PRIVATE AUTO MILEAGE	261.22
03-21	AP	01093928	DEVIVO, BRIANNA K.	01/04/19 01/28/19	PRIVATE AUTO MILEAGE	186.55
03-21	AP	01093928	DEVIVO, BRIANNA K.	01/29/19 02/28/19	PRIVATE AUTO MILEAGE	232.06
03-22	AP	01093980	CITIBANK GOV CARD SERVICE	01/26/19 01/26/19	COMMERCIAL TRANSPORTATION	-102.30
03-22	AP	01093980	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	315.00
03-22	AP	01093980	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	187.30
03-22	AP	01093980	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	187.30
03-22	AP	01093980	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	187.30
03-22	AP	01093980	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	102.30
03-22	AP	01093980	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	309.00
03-22	AP	01093980	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	187.30
03-22	AP	01093980	CITIBANK GOV CARD SERVICE	02/14/19 02/15/19	TAXI/PARKING/TOLLS	138.52
03-26	AP	01098015	O'SULLIVAN, MEGHAN E.	03/14/19 03/18/19	MEALS	56.07
03-26	AP	01098015	O'SULLIVAN, MEGHAN E.	03/18/19 03/18/19	GASOLINE	18.28
03-26	AP	01098015	O'SULLIVAN, MEGHAN E.	03/18/19 03/18/19	TAXI/PARKING/TOLLS	10.65
03-27	AP	01099000	COMBELIC,ALEXA	03/19/19 03/20/19	MEALS	17.69
03-27	AP	01099000	COMBELIC,ALEXA	03/19/19 03/20/19	CAR RENTAL	107.45
03-27	AP	01099000	COMBELIC,ALEXA	03/20/19 03/20/19	GASOLINE	15.53
03-27	AP	01099000	COMBELIC,ALEXA	03/19/19 03/20/19	TAXI/PARKING/TOLLS	33.19
					TRAVEL TOTALS:	5,226.89
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01060759	COMCAST	01/07/19 02/06/19	UTILITIES	122.41
01-15	AP	01062337	FRONTIER COMMUNICATIONS	01/05/19 02/04/19	TELECOMSRV/EQ/TOLL CHARGE	507.56
01-23	AP	01066495	FRONTIER COMMUNICATIONS	01/11/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE	674.14
01-28	AP	01067463	DIRECTV	01/16/19 02/15/19	UTILITIES	145.89
01-31	AP	01070109	COX COMMUNICATIONS INC	01/21/19 02/20/19	UTILITIES	144.71
02-01	AP	01072123	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	272.14
02-14	AP	01075341	COMCAST	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	122.41
02-14	AP	01075347	EVERSOURCE	01/07/19 02/05/19	UTILITIES	126.11
02-14	AP	01075352	EVERSOURCE	01/07/19 02/05/19	UTILITIES	290.15
02-21	AP	01076678	FRONTIER COMMUNICATIONS	02/05/19 03/04/19	UTILITIES	507.56
02-26	AP	01080085	FRONTIER COMMUNICATIONS	02/11/19 03/10/19	TELECOMSRV/EQ/TOLL CHARGE	674.14
02-26	AP	01084422	COX COMMUNICATIONS INC	02/21/19 03/20/19	UTILITIES	144.71
02-26	GL	HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)	95.00
02-27	AP	01083144	DIRECTV	02/16/19 03/15/19	UTILITIES	150.17
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,167.14
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	54.55
02-28	GL	GRP0086071	.....	02/01/19 02/28/19	HIR GRAPHICS (TRANSFER)	73.00
03-11	AP	01087229	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE	272.13
03-16	AP	01089244	COMCAST	03/07/19 04/06/19	UTILITIES	122.41

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03-16	AP	01101930	RICHARD M TATOIAN	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	01101931	RICHARD M TATOIAN	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	01101932	RICHARD M TATOIAN	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-21	AP	01093956	EVERSOURCE	02/05/19	03/06/19	UTILITIES	282.72
03-22	AP	01093937	FRONTIER COMMUNICATIONS	03/11/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE	698.12
03-22	AP	01093951	EVERSOURCE	02/05/19	03/06/19	UTILITIES	110.63
03-22	AP	01093965	FRONTIER COMMUNICATIONS	03/05/19	04/04/19	UTILITIES	509.75
03-25	AP	01098147	DIRECTV	03/16/19	04/15/19	UTILITIES	148.14
03-27	AP	01099008	COX COMMUNICATIONS INC	03/21/19	04/20/19	UTILITIES	144.71
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	121.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,199.74
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	47.80
RENT, COMMUNICATION, UTILITIES TOTALS:							12,746.44
PRINTING AND REPRODUCTION							
02-15	AP	01076018	DAVID L ANDRUKITIS INC	02/07/19	02/07/19	PRINTING & REPRODUCTION	87.50
PRINTING AND REPRODUCTION TOTALS:							87.50
OTHER SERVICES							
01-16	AP	01071719	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-18	AP	01066213	BARTHOLOMEW ELECTRIC LLC	01/01/19	01/31/19	SECURITY SERVICE	17.00
02-16	AP	01079105	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092612	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-27	AP	01099017	BARTHOLOMEW ELECTRIC LLC	02/01/19	02/28/19	SECURITY SERVICE	17.00
OTHER SERVICES TOTALS:							5,719.00
SUPPLIES AND MATERIALS							
01-08	AP	01059246	HAGUE QUALITY WATER OF MD INC	01/01/19	12/31/19	WATER	756.00
01-15	AP	01062923	STAPLES INC & SUBSIDIARIES	01/04/19	01/04/19	FOOD & BEVERAGE	66.11
01-15	AP	01062923	STAPLES INC & SUBSIDIARIES	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	237.93
01-17	AP	01063554	CRYSTAL ROCK	12/14/18	01/06/19	WATER	32.05
01-31	AP	01070306	STAPLES INC & SUBSIDIARIES	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	220.13
01-31	AP	01070313	STAPLES INC & SUBSIDIARIES	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	74.42
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-122.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	383.82
02-11	AP	01073319	STAPLES INC & SUBSIDIARIES	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	89.29
02-13	AP	01074602	KING, EMMA P.	02/04/19	02/04/19	FOOD & BEVERAGE	29.97
02-21	AP	01076679	STAPLES INC & SUBSIDIARIES	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	27.70
02-21	AP	01076681	CRYSTAL ROCK	01/11/19	02/03/19	WATER	40.86
02-22	AP	01078027	STAPLES CREDIT PLAN	01/29/19	01/29/19	WATER	21.98
02-22	AP	01078027	STAPLES CREDIT PLAN	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	67.73
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	4.99
02-27	AP	01082740	STAPLES INC & SUBSIDIARIES	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	24.89
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-64.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	149.12
03-11	AP	01087230	STAPLES INC & SUBSIDIARIES	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	48.87
03-12	AP	01090447	OFFICE DEPOT INC	01/31/19	01/31/19	FOOD & BEVERAGE	208.56
03-12	AP	01090447	OFFICE DEPOT INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	7.14
03-20	AP	01091250	OFFICE DEPOT INC	02/23/19	02/23/19	OFFICE SUPPLIES (OUTSIDE)	14.13
03-21	AP	01093933	STAPLES CREDIT PLAN	02/26/19	02/26/19	WATER	10.99
03-21	AP	01093933	STAPLES CREDIT PLAN	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	61.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE COURTNEY—Con.						
03-21	AP 01093947	CRYSTAL ROCK	02/08/19 03/03/19	WATER		76.56
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-84.00
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		261.20
SUPPLIES AND MATERIALS TOTALS:						2,645.98
EQUIPMENT						
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS		283.50
02-28	GL MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS		283.50
03-29	GL MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS		283.50
EQUIPMENT TOTALS:						850.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						285,417.70
OFFICE TOTALS:						285,417.70
2018 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		129.30
FRANKED MAIL TOTALS:						129.30
PERSONNEL COMPENSATION						
		ANDERSON,TAUJAH J	01/01/19 01/02/19	STAFF ASSISTANT		233.33
		BALIDEMAJ,EGZON	01/01/19 01/02/19	STAFF ASSISTANT		177.78
		CASSIDY,PATRICK P	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		377.78
		COMBELIC,ALEXA	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		444.44
		CORCORAN,KATHLEEN C	01/01/19 01/02/19	SCHEDULE COORDINATOR		250.00
		COSTIGAN,MARIA	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		294.44
		DEVIVO,BRIANNA K	01/01/19 01/02/19	STAFF ASSISTANT		194.44
		GRANT,AYANTI E	01/01/19 01/02/19	DISTRICT DIRECTOR		522.22
		GREENFIELD, GEORGE R.	01/01/19 01/02/19	SHARED EMPLOYEE		108.91
		KING,EMMA P	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR		333.33
		MCKIERNAN, NEIL P.	01/01/19 01/02/19	CHIEF OF STAFF		933.33
		MENCHEL,SAMUEL W	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		222.22
		MENESES,MANUEL F	01/01/19 01/02/19	CASEWORKER		250.00
		O'SULLIVAN,MEGHAN E	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		266.67
		REUTTER,MATTHEW D	01/01/19 01/02/19	CASEWORKER		211.11
		SALAZAR,CATALINA	01/01/19 01/02/19	STAFF ASSISTANT		177.78
		SEHR,GABRIEL	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		294.44
		SUNDAHL,ALAN L	01/01/19 01/02/19	SHARED EMPLOYEE		108.91
		TEWKSBURY,EUGENE A	01/01/19 01/02/19	LABOR LIAISON		250.00
		WESELIZA,KAREN	01/01/19 01/02/19	CASEWORKER		294.44
PERSONNEL COMPENSATION TOTALS:						5,945.57
TRAVEL						
01-07	AP 01058030	WESELIZA,KAREN	08/02/18 08/17/18	PRIVATE AUTO MILEAGE		72.49
01-07	AP 01058030	WESELIZA,KAREN	09/02/18 09/24/18	PRIVATE AUTO MILEAGE		67.58
01-07	AP 01058030	WESELIZA,KAREN	10/16/18 10/16/18	PRIVATE AUTO MILEAGE		30.52

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01-07	AP	01058030	WESELIZA,KAREN	11/13/18	11/30/18	PRIVATE AUTO MILEAGE	56.68
01-08	AP	01059260	REUTTER, MATTHEW D.	12/04/18	12/12/18	PRIVATE AUTO MILEAGE	29.76
01-09	AP	01059669	MENESES, MANUEL F.	12/03/18	12/20/18	PRIVATE AUTO MILEAGE	365.04
01-10	AP	01060756	DEVIVO, BRIANNA K.	11/19/18	12/18/18	PRIVATE AUTO MILEAGE	232.66
01-14	AP	01061776	CITIBANK GOV CARD SERVICE	12/07/18	12/21/18	COMMERCIAL TRANSPORTATION	714.80
01-14	AP	01061776	CITIBANK GOV CARD SERVICE	12/21/18	12/22/18	TAXI/PARKING/TOLLS	138.52
01-15	AP	01062331	ANDERSON, TAJAH J.	12/04/18	12/06/18	PRIVATE AUTO MILEAGE	56.35
02-04	AP	01072056	MENESES, MANUEL F.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	14.72
02-12	AP	01074598	KING, EMMA P.	12/06/18	12/14/18	PRIVATE AUTO MILEAGE	91.56
02-12	AP	01074607	ANDERSON, TAJAH J.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	31.61
02-13	AP	01074573	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	85.00
02-13	AP	01076685	REUTTER, MATTHEW D.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	6.27
03-22	AP	01093919	DEVIVO, BRIANNA K.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	27.36
TRAVEL TOTALS:							2,020.92
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01058043	COX COMMUNICATIONS INC	12/21/18	01/20/19	UTILITIES	144.71
01-07	AP	01059249	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	271.80
01-15	AP	01062188	EVERSOURCE	12/05/18	01/07/19	UTILITIES	110.31
01-15	AP	01062191	EVERSOURCE	12/05/18	01/07/19	UTILITIES	237.38
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,745.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	121.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,022.15
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	38.92
03-25	AP	01098031	RENTACRATE LLC	12/05/18	12/17/18	EQUIP RENTAL (EFF 1/3/03)	317.50
RENT, COMMUNICATION, UTILITIES TOTALS:							5,009.52
PRINTING AND REPRODUCTION							
01-12	AP	01060758	MCKIERNAN, NEIL P.	12/18/18	12/30/18	ADVERTISEMENTS	197.75
01-30	AP	01069384	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	762.50
PRINTING AND REPRODUCTION TOTALS:							960.25
OTHER SERVICES							
01-18	AP	01066217	BARTHOLOMEW ELECTRIC LLC	12/01/18	12/31/18	SECURITY SERVICE	17.00
OTHER SERVICES TOTALS:							17.00
SUPPLIES AND MATERIALS							
01-07	AP	01058308	CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	17,900.00
01-12	AP	01060758	MCKIERNAN, NEIL P.	09/21/18	01/19/19	PUBLICATIONS/REFERENCE MAT'L	39.96
01-12	AP	01060758	MCKIERNAN, NEIL P.	10/23/18	10/23/19	PUBLICATIONS/REFERENCE MAT'L	119.40
01-18	AP	01066187	STAPLES CREDIT PLAN	12/12/18	12/12/18	FOOD & BEVERAGE	10.99
01-18	AP	01066187	STAPLES CREDIT PLAN	12/11/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	70.76
01-25	AP	01069126	OFFICE DEPOT INC	12/26/18	12/26/18	FOOD & BEVERAGE	11.67
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	4.99
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	567.00
03-20	AP	01097056	CDW GOVERNMENT LLC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	464.64
03-20	AP	01097056	CDW GOVERNMENT LLC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 23	814.43
SUPPLIES AND MATERIALS TOTALS:							20,003.84
EQUIPMENT							
02-14	AP	01077987	CANON USA INC	12/12/18	12/12/18	OFFICE EQUIP PURCH LESS THAN \$25,000	9,408.00
03-20	AP	01096889	CDW GOVERNMENT LLC	01/16/19	01/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000	963.01
03-20	AP	01096889	CDW GOVERNMENT LLC	01/16/19	01/16/19	WARRANTIES	76.98
03-20	AP	01097060	CDW GOVERNMENT LLC	12/11/18	12/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,955.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOE COURTNEY—Con.						
03-20	AP	01097060	CDW GOVERNMENT LLC	12/11/18 12/11/18	WARRANTIES QTY - 2	153.96
03-27	AP	01099379	CDW GOVERNMENT LLC	12/19/18 12/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,338.72
					EQUIPMENT TOTALS:	15,895.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,982.08
					OFFICE TOTALS:	49,982.08
2019 HON. TJ COX						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4.15
					PERSONNEL COMPENSATION	149,869.45
					TRAVEL	11,472.42
					RENT, COMMUNICATION, UTILITIES	6,389.84
					PRINTING AND REPRODUCTION	2,036.32
					OTHER SERVICES	10,287.00
					SUPPLIES AND MATERIALS	25,796.49
					EQUIPMENT	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,443.67
					OFFICE TOTALS:	206,443.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	4.15
					FRANKED MAIL TOTALS:	4.15
PERSONNEL COMPENSATION						
					FELIX, GILBERT R	01/03/19 03/31/19
					DISTRICT DIRECTOR	20,777.77
					GENARD, FRANCOIS J	01/03/19 03/31/19
					CHIEF OF STAFF	30,555.56
					GODINICH, ANDREW T	01/03/19 03/31/19
					COMMUNICATIONS DIRECTOR	17,722.23
					HENDERSON, JARED E	01/09/19 03/31/19
					LEGISLATIVE DIRECTOR	18,222.23
					LOPEZ, JOSEPH G	01/14/19 03/31/19
					DISTRICT REPRESENTATIVE	9,625.00
					MIKHANJIAN, LUCINE A	01/03/19 03/31/19
					STAFF ASSISTANT	7,333.33
					MURPHY, KELLY A	01/03/19 03/31/19
					SHARED EMPLOYEE	4,400.00
					PENALOZA, VIRGINIA A	01/07/19 03/31/19
					CONSTITUENT SERVICE DIRECTOR	11,666.67
					RODRIGUEZ, FABIOLA	01/03/19 03/31/19
					LEGISLATIVE ASSISTANT/PRESS SE	12,833.33
					SEDANO, CODY T	01/03/19 03/31/19
					DISTRICT REPRESENTATIVE	11,000.00
					STAYTON, AMANDA L	02/13/19 03/31/19
					LEGISLATIVE AIDE/CORRESPONDENT	5,733.33
					PERSONNEL COMPENSATION TOTALS:	149,869.45
TRAVEL						
01-29	AP	01069349	PENALOZA, VIRGINIA A	01/07/19 01/25/19	PRIVATE AUTO MILEAGE	384.00
02-03	AP	01070711	FELIX, GILBERT R	01/03/19 01/26/19	PRIVATE AUTO MILEAGE	807.50
02-04	AP	01069358	SEDANO, CODY T	01/03/19 01/25/19	PRIVATE AUTO MILEAGE	543.05
02-04	AP	01072030	HON. TJ COX	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	722.00
02-08	AP	01070741	LOPEZ, JOSEPH G	01/15/19 01/25/19	PRIVATE AUTO MILEAGE	89.50
02-12	AP	01074251	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	398.00

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02-12	AP	01074251	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	398.00
03-07	AP	01084806	SEDANO, CODY T.	01/29/19	02/22/19	PRIVATE AUTO MILEAGE	604.75
03-07	AP	01084822	GENARD, FRANCOIS J.	01/30/19	02/05/19	TAXI/PARKING/TOLLS	64.47
03-07	AP	01084825	LOPEZ, JOSEPH G.	02/06/19	02/22/19	PRIVATE AUTO MILEAGE	303.85
03-09	AP	01086529	FELIX, GILBERT R.	01/29/19	02/25/19	PRIVATE AUTO MILEAGE	1,068.00
03-16	AP	01089385	CITIBANK GOV CARD SERVICE	02/18/19	02/21/19	COMMERCIAL TRANSPORTATION	652.00
03-16	AP	01089385	CITIBANK GOV CARD SERVICE	02/25/19	02/28/19	COMMERCIAL TRANSPORTATION	796.01
03-16	AP	01089385	CITIBANK GOV CARD SERVICE	03/01/19	03/05/19	COMMERCIAL TRANSPORTATION	796.01
03-16	AP	01089385	CITIBANK GOV CARD SERVICE	03/03/19	03/06/19	COMMERCIAL TRANSPORTATION	864.00
03-16	AP	01090063	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	254.00
03-16	AP	01090063	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	251.00
03-16	AP	01090063	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	796.01
03-16	AP	01090063	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	398.00
03-19	AP	01090223	PENALOZA, VIRGINIA A.	01/28/19	02/25/19	PRIVATE AUTO MILEAGE	547.30
03-26	AP	01098629	PENALOZA, VIRGINIA A.	02/28/19	03/23/19	PRIVATE AUTO MILEAGE	462.35
03-27	AP	01098633	GENARD, FRANCOIS J.	03/04/19	03/24/19	PRIVATE AUTO MILEAGE	118.70
03-27	AP	01098633	GENARD, FRANCOIS J.	03/03/19	03/16/19	TAXI/PARKING/TOLLS	136.77
03-28	AP	01099439	STAYTON, AMANDA L.	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	8.00
03-28	AP	01099439	STAYTON, AMANDA L.	03/05/19	03/05/19	MEALS	2.48
03-28	AP	01099439	STAYTON, AMANDA L.	03/05/19	03/05/19	TAXI/PARKING/TOLLS	6.67
TRAVEL TOTALS:							11,472.42
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01064143	KERN COUNTY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-04	AP	01071052	CITY OF SELMA	02/02/19	02/02/19	TEMPORARY SPACE RENTAL	350.00
02-08	AP	01074735	VERIZON WIRELESS	01/14/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	173.04
02-16	AP	01078532	KERN COUNTY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-26	AP	01080274	BRIGHT HOUSE NETWORKS	01/13/19	02/12/19	UTILITIES	228.49
02-26	AP	01080275	BRIGHT HOUSE NETWORKS	02/13/19	03/12/19	UTILITIES	228.47
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	119.76
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	76.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	321.81
03-02	AP	01088338	DEBRA ADKINS & DIAN ROSSOTTI	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	128.33
03-13	AP	01088107	UPS	01/10/19	01/10/19	POSTAGE / COURIER / BOX RENTAL	32.02
03-13	AP	01088109	UPS	01/19/19	01/19/19	POSTAGE / COURIER / BOX RENTAL	1.92
03-16	AP	01092000	KERN COUNTY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	01093233	DEBRA ADKINS & DIAN ROSSOTTI	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
03-22	AP	01096951	BRIGHT HOUSE NETWORKS	02/19/19	04/12/19	UTILITIES	254.46
03-26	AP	01098289	PACIFIC GAS & ELECTRIC COMPANY	03/06/19	03/14/19	UTILITIES	10.08
03-27	AP	01098633	GENARD, FRANCOIS J.	03/05/19	03/05/19	UTILITIES	19.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	123.76
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	76.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	70.70
RENT, COMMUNICATION, UTILITIES TOTALS:							6,389.84
PRINTING AND REPRODUCTION							
01-29	AP	01069336	ACCURATE WORD LLC	01/22/19	01/22/19	PRINTING & REPRODUCTION	149.75
01-29	AP	01069363	ACCURATE WORD LLC	01/22/19	01/22/19	PRINTING & REPRODUCTION	689.70
02-12	AP	01073614	DANIEL MURRIETA	01/30/19	01/30/19	PRINTING & REPRODUCTION	224.68
02-22	AP	01082705	ACCURATE WORD LLC	02/15/19	02/15/19	PRINTING & REPRODUCTION	114.95
02-22	AP	01083404	ACCURATE WORD LLC	02/19/19	02/19/19	PRINTING & REPRODUCTION	602.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TJ COX—Con.						
03-19	AP 01090223	PENALOZA, VIRGINIA A	01/24/19 01/24/19	PRINTING & REPRODUCTION		13.79
03-22	AP 01096337	ACCURATE WORD LLC	03/13/19 03/13/19	PRINTING & REPRODUCTION		29.95
03-25	AP 01097824	JAVIER RODRIGUEZ	03/14/19 03/14/19	PRINTING & REPRODUCTION		80.98
03-25	AP 01097827	JAVIER RODRIGUEZ	03/20/19 03/20/19	PRINTING & REPRODUCTION		129.57
					PRINTING AND REPRODUCTION TOTALS:	2,036.32
OTHER SERVICES						
01-16	AP 01071686	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP 01071687	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP 01079075	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP 01079076	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-16	AP 01092581	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP 01092582	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
					OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS						
01-24	AP 01062590	LEIDOS DIGITAL SOLUTIONS INC	01/03/19 01/03/19	PUBLICATIONS/REFERENCE MAT'L		10,000.00
01-29	AP 01069349	PENALOZA, VIRGINIA A.	01/09/19 01/09/19	FOOD & BEVERAGE		10.00
01-29	AP 01069349	PENALOZA, VIRGINIA A.	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)		72.39
01-30	AP 01069367	HENDERSON, JARED E.	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)		15.99
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		1,901.32
02-01	AP 01070838	NATIONAL JOURNAL GROUP LLC	01/03/19 01/02/20	PUBLICATIONS/REFERENCE MAT'L		3,900.00
02-01	AP 01071029	LEIDOS DIGITAL SOLUTIONS INC	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)		489.00
02-03	AP 01070711	FELIX, GILBERT R.	01/26/19 01/26/19	FOOD & BEVERAGE		152.90
02-03	AP 01070711	FELIX, GILBERT R.	01/06/19 01/06/19	OFFICE SUPPLIES (OUTSIDE)		42.60
02-12	AP 01073614	DANIEL MURRIETA	01/30/19 01/30/19	OFFICE SUPPLIES (OUTSIDE)		75.00
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		992.28
03-09	AP 01086529	FELIX, GILBERT R.	02/01/19 02/01/19	FOOD & BEVERAGE		118.75
03-09	AP 01086529	FELIX, GILBERT R.	02/23/19 02/23/19	OFFICE SUPPLIES (OUTSIDE)		52.89
03-12	AP 01090327	OFFICE DEPOT INC	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)		64.99
03-12	AP 01090327	OFFICE DEPOT INC	01/28/19 01/28/19	OFFICE SUPPLIES (OUTSIDE)		52.46
03-12	AP 01090385	OFFICE DEPOT INC	02/04/19 02/04/19	OFFICE SUPPLIES (OUTSIDE)		-112.26
03-12	AP 01090385	OFFICE DEPOT INC	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)		48.98
03-12	AP 01090385	OFFICE DEPOT INC	02/14/19 02/14/19	OFFICE SUPPLIES (OUTSIDE)		25.99
03-12	AP 01090447	OFFICE DEPOT INC	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)		224.58
03-12	AP 01090447	OFFICE DEPOT INC	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)		8.99
03-12	AP 01090447	OFFICE DEPOT INC	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)		16.29
03-12	AP 01090447	OFFICE DEPOT INC	01/21/19 01/21/19	OFFICE SUPPLIES (OUTSIDE)		25.99
03-12	AP 01090447	OFFICE DEPOT INC	01/22/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)		110.08
03-12	AP 01090447	OFFICE DEPOT INC	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)		64.98
03-12	AP 01090447	OFFICE DEPOT INC	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)		11.93
03-19	AP 01090223	PENALOZA, VIRGINIA A.	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)		28.59
03-20	AP 01091250	OFFICE DEPOT INC	02/18/19 02/18/19	OFFICE SUPPLIES (OUTSIDE)		29.09
03-20	AP 01091250	OFFICE DEPOT INC	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)		98.30
03-20	AP 01091250	OFFICE DEPOT INC	02/20/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)		49.73

03-26	AP	01096960	POLITICO LLC	02/26/19	02/25/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00	
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	289.44	
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	460.22	
						SUPPLIES AND MATERIALS TOTALS:	25,796.49	
			EQUIPMENT					
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	196.00	
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	196.00	
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	196.00	
						EQUIPMENT TOTALS:	588.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,443.67	
						OFFICE TOTALS:	206,443.67	

2019 HON. ANGIE CRAIG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-21.37	-21.37
PERSONNEL COMPENSATION	215,148.51	215,148.51
TRAVEL	11,008.34	11,008.34
RENT, COMMUNICATION, UTILITIES	6,683.13	6,683.13
PRINTING AND REPRODUCTION	786.40	786.40
OTHER SERVICES	17,862.04	17,862.04
SUPPLIES AND MATERIALS	10,607.14	10,607.14
EQUIPMENT	589.59	589.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,663.78	262,663.78
OFFICE TOTALS:	262,663.78	262,663.78

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	0.43
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-21.80
						FRANKED MAIL TOTALS:	-21.37
PERSONNEL COMPENSATION							
			ALLEN,MORRIS J	01/20/19	03/31/19	SENIOR COMMUNITY LIASON	8,875.00
			AMBROSE,MYLES J	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	10,511.10
			BODEY,MIKAYLA M	01/28/19	03/31/19	LEGISLATIVE ASSISTANT	10,541.66
			BROWN,DAVID D	03/08/19	03/31/19	FINANCIAL ADMINISTRATOR	1,213.89
			COE,NICHOLAS R	01/03/19	03/31/19	DISTRICT DIRECTOR	22,000.00
			DIAZ,CRISTINA N	02/04/19	03/31/19	CONSTITUENT ADVOCATE	6,777.74
			FOWLER,NATHANIEL B	01/03/19	03/31/19	COMMUNITY LIAISON	9,777.77
			GOEL,PURVA	01/03/19	03/31/19	STAFF ASSISTANT	9,044.44
			GUMBINER,CALEIGH R	02/04/19	03/31/19	CONSTITUENT ADVOCATE	6,999.97
			KUNIN,TAMARA G	01/03/19	03/31/19	CHIEF OF STAFF	31,572.22
			MARTINEZ,NATALIE C	03/06/19	03/31/19	LEGISLATIVE ASSISTANT	3,472.22
			MITCHELL,WILL E	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	25,666.67
			PETERSON,SAVANNA R	01/03/19	03/31/19	SCHEDULER	12,711.10
			RAHN,SAMUEL H	01/03/19	03/31/19	DISTRICT SCHEDULER	8,555.56
			RIERSON,MEGUMI G	01/09/19	03/31/19	PRESS ASSISTANT	8,427.77
			SIEBENALER,MICHAEL T	01/03/19	03/31/19	SENIOR ADVISOR	19,555.56
			SUZUKI,JENNIFER M	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	15,888.90
			SWEETNAM,MEGHAN	02/01/19	03/07/19	SHARED EMPLOYEE	1,952.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANGIE CRAIG—Con.						
		TATARIAN,ALISA S	01/16/19 03/31/19	FINANCIAL ADMIN.	1,604.17	
				PERSONNEL COMPENSATION TOTALS:	215,148.51	
		TRAVEL				
03-09	AP	01086843	PETERSON, SAVANNA R.	01/31/19 01/31/19	TAXI/PARKING/TOLLS	59.02
03-18	AP	01075366	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	484.60
03-18	AP	01075366	CITIBANK GOV CARD SERVICE	01/04/19 01/08/19	COMMERCIAL TRANSPORTATION	40.00
03-18	AP	01075366	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	30.00
03-18	AP	01075366	CITIBANK GOV CARD SERVICE	01/10/19 01/10/19	COMMERCIAL TRANSPORTATION	525.30
03-18	AP	01075366	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	-2,043.00
03-18	AP	01075366	CITIBANK GOV CARD SERVICE	01/13/19 01/13/19	COMMERCIAL TRANSPORTATION	227.30
03-18	AP	01075366	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	COMMERCIAL TRANSPORTATION	60.00
03-18	AP	01075366	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	454.60
03-18	AP	01075366	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	COMMERCIAL TRANSPORTATION	-197.30
03-18	AP	01075366	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	3,182.20
03-18	AP	01075366	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	872.60
03-18	AP	01075366	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	4,618.90
03-18	AP	01075366	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	227.30
03-18	AP	01075366	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	227.30
03-18	AP	01075366	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	227.30
03-18	AP	01089783	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	COMMERCIAL TRANSPORTATION	-227.30
03-18	AP	01089783	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	COMMERCIAL TRANSPORTATION	-454.60
03-18	AP	01089783	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	227.30
03-18	AP	01089783	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	227.30
03-18	AP	01089783	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	227.30
03-18	AP	01089783	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	435.30
03-18	AP	01089783	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	435.30
03-25	AP	01097605	RIERSON, MEGUMI G.	02/01/19 02/02/19	PRIVATE AUTO MILEAGE	121.21
03-29	AP	01098549	BODEY, MIKAYLA M.	03/15/19 03/15/19	COMMERCIAL TRANSPORTATION	216.60
03-29	AP	01099609	FOWLER, NATHANIEL B.	02/15/19 02/28/19	PRIVATE AUTO MILEAGE	129.80
03-29	AP	01099618	SIEBENALER,MICHAEL T	01/26/19 01/26/19	PRIVATE AUTO MILEAGE	20.53
03-29	AP	01099618	SIEBENALER,MICHAEL T	02/23/19 02/23/19	PRIVATE AUTO MILEAGE	71.80
03-29	AP	01099643	RAHN, SAMUEL H.	01/07/19 01/26/19	PRIVATE AUTO MILEAGE	59.10
03-29	AP	01099643	RAHN, SAMUEL H.	02/23/19 02/23/19	PRIVATE AUTO MILEAGE	65.54
03-29	AP	01099649	ALLEN, MORRIS J.	01/29/19 02/23/19	PRIVATE AUTO MILEAGE	457.04
				TRAVEL TOTALS:	11,008.34	
		RENT, COMMUNICATION, UTILITIES				
02-11	AP	01075428	VERIZON WIRELESS	01/17/19 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	106.08
02-14	AP	01073037	INDEPENDENT SCHOOL DISTRICT 191	01/26/19 01/26/19	TEMPORARY SPACE RENTAL	300.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	108.18
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	82.50
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	2,376.76
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	422.81
03-02	AP	01092168	SKYLINE SQUARE LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,307.70

03-12	AP	01086840	PETERSON, SAVANNA R.	02/11/19	02/11/19	POSTAGE / COURIER / BOX RENTAL	55.00
03-22	AP	01097603	MILESTONE EVENT RENTAL	03/15/19	03/15/19	TEMPORARY SPACE RENTAL	222.32
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	245.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	112.18
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	90.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	-1,116.93
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	371.28
RENT, COMMUNICATION, UTILITIES TOTALS:							6,683.13
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/16/19	01/16/19	PHOTOGRAPHIC (TRANSFER)	8.00
02-11	AP	01075453	DAVID L ANDRUKITIS INC	01/31/19	01/31/19	PRINTING & REPRODUCTION	87.50
02-11	AP	01075458	DAVID L ANDRUKITIS INC	01/31/19	01/31/19	PRINTING & REPRODUCTION	280.00
03-22	AP	01097570	DAVID L ANDRUKITIS INC	02/27/19	02/27/19	PRINTING & REPRODUCTION	320.00
03-22	AP	01097573	DAVID L ANDRUKITIS INC	03/12/19	03/12/19	PRINTING & REPRODUCTION	40.00
03-25	GL	PIX0086802	.....	02/12/19	02/12/19	PHOTOGRAPHIC (TRANSFER)	50.90
PRINTING AND REPRODUCTION TOTALS:							786.40
OTHER SERVICES							
01-16	AP	01071815	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01071816	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079199	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079200	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-22	AP	01077483	CONGRESSIONAL MANAGEMENT FOUNDATION	02/01/19	02/05/19	TRAINING	7,290.04
03-16	AP	01092705	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092706	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-22	AP	01097613	COUNTY OF DAKOTA	01/26/19	01/26/19	SECURITY SERVICE	285.00
OTHER SERVICES TOTALS:							17,862.04
SUPPLIES AND MATERIALS							
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	467.24
02-06	AP	01073034	TVEYES INC	01/15/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-08	AP	01074219	JMB EQUITIES LLC	01/28/19	01/28/19	FOOD & BEVERAGE	240.07
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	109.69
03-12	AP	01086833	QUENCH USA LLC	01/31/19	03/31/19	WATER	194.52
03-13	AP	01086826	SUZUKI, JENNIFER M.	01/11/19	02/08/19	PUBLICATIONS/REFERENCE MAT'L	708.00
03-14	AP	01088787	OFFICE DEPOT INC	02/12/19	02/12/19	FOOD & BEVERAGE	9.86
03-14	AP	01088787	OFFICE DEPOT INC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	5.25
03-15	AP	01086819	MANDYS COFFEE & CAFE LLC	02/23/19	02/23/19	FOOD & BEVERAGE	198.64
03-18	AP	01089924	POLITICO LLC	02/04/19	02/03/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00
03-22	AP	01097576	CANNON RIVER CATERING COMPANY LLC	03/18/19	03/18/19	FOOD & BEVERAGE	212.42
03-22	AP	01097609	GETTYSBURG FLAG WORKS INC	02/18/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)	431.48
03-25	GL	FRM0086839	.....	03/05/19	03/05/19	FRAMING (TRANSFER)	65.00
03-29	AP	01099585	QUENCH USA LLC	04/01/19	04/30/19	WATER	47.00
03-29	AP	01099643	RAHN, SAMUEL H.	01/03/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	152.21
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-77.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	167.76
SUPPLIES AND MATERIALS TOTALS:							10,607.14
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	155.70
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	40.83
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	155.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANGIE CRAIG—Con.						
02-28	GL	RPY0086064	02/01/19 02/28/19	EQUIPMENT PURCHASES		40.83
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		155.70
03-29	GL	RPY0086978	03/01/19 03/31/19	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:	589.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,663.78
					OFFICE TOTALS:	262,663.78
2018 HON. KEVIN CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19 FRANKED MAIL		32.83
					FRANKED MAIL TOTALS:	32.83
PERSONNEL COMPENSATION						
		BABB,ALISON	01/01/19 01/02/19	FINANCE ADMINISTRATOR		166.67
		BABB,ALISON	01/01/19 01/02/19	FINANCE ADMINISTRATOR (OTHER COMPENSATION)		2,500.00
		BUENING,RACHEL N	12/01/18 12/31/18	COMMUNICATIONS DIRECTOR		-2,842.00
		COLLIN,ANDREA W	01/01/19 01/02/19	COMMUNICATIONS ASSISTANT		333.33
		COLLIN,RICHARD E	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		333.33
		CUSTER,EMILY G	01/01/19 01/02/19	STAFF ASSISTANT		160.00
		GIBBENS,LISA B	01/01/19 01/02/19	STATE DIRECTOR		472.22
		MAROHL,CHRISTOPHER A	01/01/19 01/02/19	SENIOR POLICY ADVISOR		361.11
		MCINTYRE,ALEXANDER J	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		305.56
		MITCHELL,SAMUEL A	01/01/19 01/02/19	STAFF ASSISTANT		138.67
		MORSCHING,CODY C	01/01/19 01/02/19	FIELD REPRESENTATIVE		250.00
		NELSON, RYAN P.	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		277.78
		RICHARDS,RANDY J	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		333.33
		STANCAVAGE,DANA A	01/01/19 01/02/19	COMMUNICATIONS ASSISTANT		277.78
		STVERAK,JASON W	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		935.62
		VCULEK,BREE A	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		277.78
		WEIDERT, KAITLYN M.	01/01/19 01/02/19	FIELD REPRESENTATIVE		250.00
		WELLS,TORREY S	01/01/19 01/02/19	STAFF ASSISTANT		138.67
					PERSONNEL COMPENSATION TOTALS:	4,669.85
TRAVEL						
01-07	AP	01057931	VCULEK, BREE A.	12/08/18 12/08/18 COMMERCIAL TRANSPORTATION		30.00
01-07	AP	01057931	VCULEK, BREE A.	12/13/18 12/13/18 COMMERCIAL TRANSPORTATION		30.00
01-07	AP	01057931	VCULEK, BREE A.	12/04/18 12/06/18 LODGING		207.74
01-07	AP	01057931	VCULEK, BREE A.	12/08/18 12/13/18 LODGING		1,024.90
01-07	AP	01057931	VCULEK, BREE A.	12/04/18 12/12/18 MEALS		184.09
01-07	AP	01057931	VCULEK, BREE A.	12/13/18 12/13/18 MEALS		34.20
01-07	AP	01057931	VCULEK, BREE A.	12/04/18 12/08/18 PRIVATE AUTO MILEAGE		181.44
01-07	AP	01057931	VCULEK, BREE A.	12/13/18 12/13/18 PRIVATE AUTO MILEAGE		60.48
01-07	AP	01057931	VCULEK, BREE A.	12/07/18 12/07/18 TAXI/PARKING/TOLLS		27.00
01-07	AP	01057931	VCULEK, BREE A.	12/08/18 12/08/18 TAXI/PARKING/TOLLS		22.80

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01-07	AP	01057931	VCULEK, BREE A	12/13/18	12/13/18	TAXI/PARKING/TOLLS	36.00	
01-22	AP	E0660369	CITIBANK GOV CARD SERVICE	12/10/18	12/22/18	COMMERCIAL TRANSPORTATION	4,227.80	
01-22	AP	E0660369	CITIBANK GOV CARD SERVICE	12/17/18	12/18/18	GASOLINE	112.65	
01-22	AP	E0660369	CITIBANK GOV CARD SERVICE	12/04/18	12/23/18	TAXI/PARKING/TOLLS	40.00	
01-31	AP	E0660455	CUSTER, EMILY G.	12/14/18	12/14/18	PRIVATE AUTO MILEAGE	98.10	
							TRAVEL TOTALS:	6,317.20
RENT, COMMUNICATION, UTILITIES								
01-03	AP	01057912	QWEST	11/13/18	12/12/18	UTILITIES	158.43	
01-04	AP	01057906	SRT COMMUNICATIONS INC	12/01/18	12/31/18	UTILITIES	105.91	
01-16	AP	01063982	UNITED PARCEL SERVICE	12/21/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	21.91	
01-17	AP	E0660370	QWEST	12/13/18	12/24/18	UTILITIES	60.42	
01-18	AP	01066145	FEDEX BILLING ONLINE	01/02/19	01/02/19	POSTAGE / COURIER / BOX RENTAL	7.76	
01-22	AP	E0660369	CITIBANK GOV CARD SERVICE	12/01/18	01/02/19	UTILITIES	59.95	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	113.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	846.58
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	78.62
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	1.99
01-25	AP	01067354	UNITED PARCEL SERVICE	12/21/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	6.05	
01-25	AP	01067354	UNITED PARCEL SERVICE	01/02/19	01/02/19	POSTAGE / COURIER / BOX RENTAL	9.77	
01-28	GL	HRS0085014	.....	12/01/18	12/31/18	RECORDING - (TRANSFER)	573.85
01-31	AP	E0660464	VERIZON WIRELESS	12/25/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	168.09	
02-15	AP	E0660555	MIDCONTINENT COMMUNICATIONS	01/02/19	01/02/19	UTILITIES	98.17	
02-27	AR	AC-14782	SRT COMMUNICATIONS, INC.	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	-20.77	
02-27	AR	AC-14783	CONSOLIDATED COMMUNICATIONS	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	-31.73	
03-04	AR	AC-14788	CABLE ONE	12/08/18	01/07/19	UTILITIES	-57.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,209.50
OTHER SERVICES								
01-17	AP	E0660371	RECORD KEEPERS LLC	12/13/18	12/13/18	JANITORIAL AND MAINT SERV	29.00	
01-17	AP	E0660372	RECORD KEEPERS LLC	12/20/18	12/20/18	JANITORIAL AND MAINT SERV	29.00	
02-14	AP	E0660557	DOCU SHRED INC	12/05/18	12/05/18	JANITORIAL AND MAINT SERV	38.61	
02-15	AP	E0660556	DOCU SHRED INC	12/20/18	12/20/18	JANITORIAL AND MAINT SERV	38.61	
							OTHER SERVICES TOTALS:	135.22
SUPPLIES AND MATERIALS								
01-23	AP	01068205	OFFICE DEPOT INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)	40.99	
01-23	AP	01068205	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	38.99	
01-23	AP	01068243	OFFICE DEPOT INC	12/01/18	12/01/18	OFFICE SUPPLIES (OUTSIDE)	11.79	
01-23	AP	01068243	OFFICE DEPOT INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	17.98	
01-23	AP	01068243	OFFICE DEPOT INC	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	9.88	
01-23	AP	01068243	OFFICE DEPOT INC	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	5.60	
01-23	AP	01068243	OFFICE DEPOT INC	12/08/18	12/08/18	OFFICE SUPPLIES (OUTSIDE)	11.79	
01-23	AP	01068243	OFFICE DEPOT INC	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	10.82	
01-25	AP	01069126	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	11.79	
							SUPPLIES AND MATERIALS TOTALS:	159.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,524.23
							OFFICE TOTALS:	13,524.23

2019 HON. ERIC A. "RICK" CRAWFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,237.57 1,237.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ERIC A. "RICK" CRAWFORD—Con.						
				PERSONNEL COMPENSATION	239,113.53	239,113.53
				TRAVEL	8,200.80	8,200.80
				RENT, COMMUNICATION, UTILITIES	41,857.39	41,857.39
				PRINTING AND REPRODUCTION	604.03	604.03
				OTHER SERVICES	11,165.00	11,165.00
				SUPPLIES AND MATERIALS	1,078.72	1,078.72
				EQUIPMENT	2,028.00	2,028.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,285.04	305,285.04
				OFFICE TOTALS:	305,285.04	305,285.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-80.90
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	173.31
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-36.05
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	1,271.46
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-90.25
				FRANKED MAIL TOTALS:		1,237.57
PERSONNEL COMPENSATION						
			01/03/19	03/31/19	SHARED EMPLOYEE	4,061.12
		ANFINSON, SUSAN	01/16/19	03/31/19	SHARED EMPLOYEE	1,500.00
		ANFINSON, THOMAS E.	01/03/19	03/31/19	MIL & VET AFFAIR LIA & LEG AST	12,833.33
		BURGESS, ABBIGAIL L	01/03/19	03/31/19	LEG. ANALYST & LEG CORR	9,777.77
		CAMPBELL, JAMES J	01/03/19	03/08/19	SENIOR LEGISLATIVE ASSISTANT	10,541.68
		CRITTENDEN, ALLISON B	01/03/19	03/31/19	DIRECTOR OF CONSTITUENT SVCS &	14,666.67
		DAVENPORT, TAMMY J	01/03/19	01/30/19	SHARED EMPLOYEE	700.00
		DOHERTY, KATHRYN J.	01/03/19	03/31/19	OFFICE MANAGER & SCHEDULER	16,842.23
		HANDEY, COURTNEY K.	01/03/19	03/31/19	VA CASEWORK MANAGER	10,022.23
		HICKS, ALLISON E	01/03/19	03/31/19	STAFF ASSIST/SYSTEM SUPPORT	8,066.67
		HOLCOMB, JOHN F	01/03/19	03/31/19	DATA & POLICY ANALYST	7,944.43
		KING, KATHRYN	01/03/19	03/31/19	FIELD REPRESENTATIVE	12,344.43
		LANDRUM, CHARLES W	02/28/19	03/31/19	PAID INTERN	1,980.00
		LAWLER, FRANCIS B	01/03/19	03/31/19	SENIOR CASEWORK MANAGER	13,780.57
		MITCHELL, SHERRIE D	01/03/19	03/31/19	PRESS SEC/AGR OUTREACH	13,688.90
		NAIL, MITCHELL L	01/03/19	03/31/19	FIELD REPRESENTATIVE	12,650.00
		PAINTER, STETSON C	01/03/19	01/11/19	PAID INTERN	450.00
		PRINZO, ADAM J	01/03/19	03/31/19	DIGITAL MEDIA & COMMUNICATIONS	8,555.57
		ROBERTSON, SARA R	01/03/19	03/31/19	PART-TIME EMPLOYEE	4,888.90
		SELVEY, DAVID H	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	17,783.33
		SHELTON, ASHLEY N	01/03/19	03/31/19	DIR. OF FIELD OFFICES & INFRAS	15,424.43
		SHERROD, JAY E	01/03/19	03/31/19	CHIEF OF STAFF	40,611.27
		SHUMATE, JONAH C			PERSONNEL COMPENSATION TOTALS:	239,113.53
TRAVEL						
01-17	AP	01061361	01/04/19	01/04/19	PRIVATE AUTO MILEAGE	7.20

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01-22	AP	01061363	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	172.20
01-29	AP	01067006	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	172.20
01-29	AP	01068174	LANDRUM, CHARLES W.	01/16/19	01/16/19	PRIVATE AUTO MILEAGE	77.09
01-29	AP	01068174	LANDRUM, CHARLES W.	01/22/19	01/22/19	PRIVATE AUTO MILEAGE	73.87
01-30	AP	01067007	DAVENPORT, TAMMY J.	01/10/19	01/11/19	LODGING	88.94
01-30	AP	01067007	DAVENPORT, TAMMY J.	01/11/19	01/13/19	PRIVATE AUTO MILEAGE	153.60
02-13	AP	01074167	HON. ERIC CRAWFORD	01/03/19	01/30/19	PRIVATE AUTO MILEAGE	308.74
02-21	AP	01069395	NAIL, MITCHELL L.	01/08/19	01/25/19	PRIVATE AUTO MILEAGE	403.68
02-21	AP	01074168	PAINTER, STETSON C.	01/29/19	02/01/19	PRIVATE AUTO MILEAGE	266.88
02-21	AP	01074171	BURGESS, ABBIGAIL L.	01/08/19	01/08/19	PRIVATE AUTO MILEAGE	127.68
02-22	AP	01075717	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	179.50
02-22	AP	01075717	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	172.30
02-22	AP	01075717	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	172.30
02-22	AP	01075717	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	172.30
02-22	AP	01075717	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	172.30
02-22	AP	01075717	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	172.30
02-22	AP	01075717	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	344.60
02-28	AP	01075720	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	172.30
03-07	AP	01077414	MITCHELL, SHERRIE	02/05/19	02/05/19	PRIVATE AUTO MILEAGE	76.32
03-07	AP	01077416	LANDRUM, CHARLES W.	01/29/19	02/01/19	PRIVATE AUTO MILEAGE	93.22
03-07	AP	01077416	LANDRUM, CHARLES W.	02/11/19	02/11/19	PRIVATE AUTO MILEAGE	57.31
03-07	AP	01083194	HICKS, ALLISON E.	02/20/19	02/20/19	PRIVATE AUTO MILEAGE	125.76
03-07	AP	01083197	SHERROD JAY E.	01/22/19	02/20/19	PRIVATE AUTO MILEAGE	386.40
03-08	AP	01083202	BURGESS, ABBIGAIL L.	02/18/19	02/18/19	COMMERCIAL TRANSPORTATION	158.00
03-08	AP	01083202	BURGESS, ABBIGAIL L.	02/11/19	02/15/19	LODGING	832.24
03-08	AP	01083202	BURGESS, ABBIGAIL L.	02/11/19	02/15/19	MEALS	130.79
03-08	AP	01083202	BURGESS, ABBIGAIL L.	02/11/19	02/18/19	PRIVATE AUTO MILEAGE	74.88
03-08	AP	01083202	BURGESS, ABBIGAIL L.	02/11/19	02/15/19	TAXI/PARKING/TOLLS	99.43
03-14	AP	01085192	LANDRUM, CHARLES W.	02/19/19	02/21/19	PRIVATE AUTO MILEAGE	59.04
03-14	AP	01085192	LANDRUM, CHARLES W.	02/22/19	02/22/19	PRIVATE AUTO MILEAGE	67.20
03-14	AP	01085446	PAINTER, STETSON C.	02/07/19	02/26/19	PRIVATE AUTO MILEAGE	195.84
03-14	AP	01085657	NAIL, MITCHELL L.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	440.64
03-18	AP	01087274	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	25.00
03-18	AP	01087274	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	279.00
03-18	AP	01087274	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	172.30
03-18	AP	01087274	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	172.30
03-18	AP	01087274	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	TAXI/PARKING/TOLLS	10.09
03-18	AP	01087278	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	172.30
03-18	AP	01088318	HICKS, ALLISON E.	02/28/19	02/28/19	PRIVATE AUTO MILEAGE	112.80
03-20	AP	01089160	HON. ERIC CRAWFORD	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	231.55
03-22	AP	01090485	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	COMMERCIAL TRANSPORTATION	172.30
03-22	AP	01090485	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	172.30
03-24	AP	01090484	LANDRUM, CHARLES W.	03/07/19	03/07/19	PRIVATE AUTO MILEAGE	59.23
03-24	AP	01090484	LANDRUM, CHARLES W.	03/08/19	03/08/19	PRIVATE AUTO MILEAGE	42.53
03-26	AP	01096765	HICKS, ALLISON E.	03/12/19	03/12/19	PRIVATE AUTO MILEAGE	145.01
03-28	AP	01098036	SELVEY, DAVID H.	02/12/19	02/14/19	PRIVATE AUTO MILEAGE	186.72
03-28	AP	01098036	SELVEY, DAVID H.	03/19/19	03/19/19	PRIVATE AUTO MILEAGE	40.32
TRAVEL TOTALS:							8,200.80
01-14	AP	01060361	RENT, COMMUNICATION, UTILITIES SUDDENLINK	01/09/19	02/08/19	UTILITIES	304.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ERIC A. "RICK" CRAWFORD—Con.						
01-29	AP 01068172	CENTURY LINK	01/14/19 02/13/19	UTILITIES	476.19	
01-29	AP 01069040	SUDDENLINK	01/18/19 02/26/19	UTILITIES	242.95	
01-30	AP 01069041	CENTURY LINK	01/16/19 02/15/19	UTILITIES	315.67	
02-07	AP 01068168	THE OPENGOV FOUNDATION	12/15/18 12/15/19	COMPUTER SERVICE	30,000.00	
02-13	AP 01077167	CITY OF CABOT	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00	
02-16	AP 01079539	CITY OF CABOT	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00	
02-16	AP 01080679	DAWN PROPERTIES LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	795.00	
02-19	AP 01074163	SUDDENLINK	01/29/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	47.33	
02-19	AP 01074166	SUDDENLINK	02/09/19 03/08/19	UTILITIES	294.94	
02-19	AP 01083072	DAWN PROPERTIES LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	795.00	
02-21	AP 01074160	TELAGILITY CORP	02/01/19 03/01/19	TELECOMSRV/EQ/TOLL CHARGE	632.90	
02-28	AP 01078098	SUDDENLINK	01/27/19 02/26/19	UTILITIES	5.22	
02-28	AP 01080536	AT&T MOBILITY	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	655.68	
02-28	AP 01080538	AT&T MOBILITY	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	207.80	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	105.75	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	974.92	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.46	
03-04	AP 01083964	SUDDENLINK	02/27/19 03/26/19	UTILITIES	237.59	
03-04	AP 01084089	CENTURY LINK	02/14/19 03/13/19	UTILITIES	453.58	
03-12	AP 01084766	SUDDENLINK	03/01/19 03/28/19	TELECOMSRV/EQ/TOLL CHARGE	47.33	
03-13	AP 01084767	CENTURY LINK	02/16/19 03/15/19	UTILITIES	317.67	
03-14	AP 01086815	TELAGILITY CORP	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	633.04	
03-16	AP 01093129	CITY OF CABOT	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00	
03-16	AP 01093174	DAWN PROPERTIES LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	795.00	
03-26	AP 01096415	AT&T MOBILITY	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	207.80	
03-26	AP 01096416	AT&T MOBILITY	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	655.68	
03-27	AP 01098403	CENTURY LINK	03/14/19 04/13/19	UTILITIES	453.58	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	105.75	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	980.65	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	0.97	
RENT, COMMUNICATION, UTILITIES TOTALS:					41,857.39	
PRINTING AND REPRODUCTION						
02-13	AP 01074169	ACCURATE WORD LLC	01/29/19 01/29/19	PRINTING & REPRODUCTION	43.90	
03-28	AP 01098038	MITCHELL, SHERRIE	03/15/19 03/15/19	PRINTING & REPRODUCTION	180.38	
03-28	AP 01098038	MITCHELL, SHERRIE	03/21/19 03/21/19	PRINTING & REPRODUCTION	379.75	
PRINTING AND REPRODUCTION TOTALS:					604.03	
OTHER SERVICES						
01-16	AP 01071542	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 01071543	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,600.00	
02-15	AP 01077935	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00	
02-16	AP 01078921	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

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02-16	AP	01078922	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,600.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01092391	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092392	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,600.00
03-22	AP	01098293	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
OTHER SERVICES TOTALS:							11,165.00
SUPPLIES AND MATERIALS							
01-10	AP	01059327	STONE COUNTY LEADER	01/31/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	50.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-296.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	371.12
02-19	AP	01080377	CITI PCARD-CREDIT 11-26 PAYMENT	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	-54.18
02-21	AP	01069395	NAIL, MITCHELL L	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	12.77
02-21	AP	01074161	THE STOREHOUSE INC	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	9.95
02-22	AP	01074173	READYREFRESH BY NESTLE	12/27/18	01/26/19	WATER	42.38
02-22	AP	01076525	THE STOREHOUSE INC	01/23/19	01/23/19	FOOD & BEVERAGE	75.54
02-22	AP	01076525	THE STOREHOUSE INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	7.99
02-28	AP	01079952	BLYTHEVILLE COURIER NEWS	02/10/19	02/10/20	PUBLICATIONS/REFERENCE MAT'L	110.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-120.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	191.59
03-14	AP	01085924	READYREFRESH BY NESTLE	01/27/19	02/26/19	WATER	42.28
03-18	AP	01087288	TIMES HERALD PUBLISHING	03/14/19	03/13/20	PUBLICATIONS/REFERENCE MAT'L	179.00
03-26	AP	01096769	CLARK OFFICE PRODUCTS	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	130.35
03-27	AP	01096764	OSCEOLA TIMES	04/17/19	04/17/20	PUBLICATIONS/REFERENCE MAT'L	48.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-300.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	577.93
SUPPLIES AND MATERIALS TOTALS:							1,078.72
EQUIPMENT							
01-29	AP	01068169	THE OPENGOV FOUNDATION	12/15/18	12/15/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	76.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	76.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	76.00
EQUIPMENT TOTALS:							2,028.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							305,285.04
OFFICE TOTALS:							305,285.04
2018 HON. ERIC A. "RICK" CRAWFORD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	152.50
FRANKED MAIL TOTALS:							152.50
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	01/01/19	01/02/19	SHARED EMPLOYEE	188.89
			BURGESS, ABBIGAIL L	01/01/19	01/02/19	MIL & VET AFFAIR LIA & LEG AST	291.67
			CAMPBELL, JAMES J	01/01/19	01/02/19	LEG. ANALYST & LEG CORR	222.22
			CRITTENDEN, ALLISON B	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	319.44
			DAVENPORT, TAMMY J	01/01/19	01/02/19	DIRECTOR OF CONSTITUENT SVCS &	333.33
			DOHERTY, KATHRYN J.	01/01/19	01/02/19	SHARED EMPLOYEE	50.00
			HANDEY, COURTNEY K.	01/01/19	01/02/19	OFFICE MANAGER & SCHEDULER	382.78
			HICKS, ALLISON E	01/01/19	01/02/19	VA CASEWORK MANAGER	227.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ERIC A. "RICK" CRAWFORD—Con.							
		HOLCOMB,JOHN F	01/01/19	01/02/19	STAFF ASSIST/SYSTEM SUPPORT	183.33	
		KING,KATHRYN	01/01/19	01/02/19	DATA & POLICY ANALYST	180.56	
		LANDRUM,CHARLES W	01/01/19	01/02/19	FIELD REPRESENTATIVE	280.56	
		MITCHELL,SHERRIE D	01/01/19	01/02/19	SENIOR CASEWORK MANAGER	313.19	
		NAIL,MITCHELL L	01/01/19	01/02/19	PRESS SEC/AGR OUTREACH	311.11	
		PAINTER,STETSON C	01/01/19	01/02/19	FIELD REPRESENTATIVE	287.50	
		PRINZO,ADAM J	01/01/19	01/02/19	PAID INTERN	100.00	
		ROBERTSON,SARA R	01/01/19	01/02/19	DIGITAL MEDIA & COMMUNICATIONS	194.44	
		SELVEY,DAVID H	01/01/19	01/02/19	PART-TIME EMPLOYEE	111.11	
		SHELTON,ASHLEY N	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	404.17	
		SHERROD,JAY E	01/01/19	01/02/19	DIR. OF FIELD OFFICES & INFRAS	350.56	
		SHUMATE,JONAH C	01/01/19	01/02/19	CHIEF OF STAFF	922.98	
					PERSONNEL COMPENSATION TOTALS:	5,655.62	
TRAVEL							
01-10	AP	01052040	PAINTER, STETSON C.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE	72.00
01-10	AP	01055366	SHERROD JAY E.	12/06/18	12/08/18	LODGING	462.50
01-17	AP	01060488	SHELTON, ASHLEY N.	12/06/18	12/08/18	LODGING	462.50
01-17	AP	01060488	SHELTON, ASHLEY N.	12/06/18	12/07/18	MEALS	63.03
01-17	AP	01060488	SHELTON, ASHLEY N.	12/06/18	12/08/18	TAXI/PARKING/TOLLS	120.05
01-17	AP	01061358	HON. ERIC CRAWFORD	12/05/18	12/22/18	PRIVATE AUTO MILEAGE	231.55
01-17	AP	01061360	HOLCOMB, JOHN F.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	4.80
01-22	AP	01061365	CITIBANK GOV CARD SERVICE	12/05/18	12/05/18	COMMERCIAL TRANSPORTATION	344.41
01-22	AP	01061365	CITIBANK GOV CARD SERVICE	12/06/18	12/08/18	COMMERCIAL TRANSPORTATION	338.41
01-22	AP	01061365	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	278.80
01-22	AP	01061365	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	172.20
01-22	AP	01061365	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	689.80
02-25	AP	01075711	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	172.20
						TRAVEL TOTALS:	3,412.25
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01056837	SUDDENLINK	12/27/18	01/26/19	UTILITIES	242.95
01-10	AP	01056838	SUDDENLINK	12/29/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	47.32
01-10	AP	01056890	CENTURY LINK	12/14/18	01/13/19	UTILITIES	452.54
01-10	AP	01059325	CENTURY LINK	12/16/18	01/15/19	UTILITIES	315.28
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	105.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	974.26
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	1.42
01-29	AP	01063943	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	655.68
01-29	AP	01063945	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	207.80
01-29	AP	01063946	TELAGILITY CORP	01/01/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	623.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,658.55
OTHER SERVICES							
01-10	AP	01059323	ABILITIES UNLIMITED OF JONESBORO INC	11/08/18	11/08/18	JANITORIAL AND MAINT SERV	30.00

01-25	AP	01067340	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	615.00
			SUPPLIES AND MATERIALS				
01-09	AP	01055365	BURGESS, ABBIGAIL L.	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	62.85
01-10	AP	01054949	THE STOREHOUSE INC	12/14/18	12/14/18	FOOD & BEVERAGE	15.79
01-10	AP	01054949	THE STOREHOUSE INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	117.75
01-18	AP	01060890	THE STOREHOUSE INC	12/20/18	12/20/18	HABITATION EXPENSE	199.00
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	52.99
01-18	AP	01066455	CITI PCARD-B&H PHOTO 800-606-	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	685.33
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	13.78
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	150.75
02-05	AP	01071209	W B MASON COMPANY INC	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	44.00
02-15	AP	01077585	W B MASON COMPANY INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	11.00
03-11	AP	01085937	READYREFRESH BY NESTLE	11/27/18	12/26/18	WATER	42.48
						SUPPLIES AND MATERIALS TOTALS:	1,395.72
			EQUIPMENT				
01-18	AP	01066455	CITI PCARD-B&H PHOTO 800-606-	11/29/18	12/28/18	OFFICE EQUIP PURCH LESS THAN \$25,000	1,415.11
						EQUIPMENT TOTALS:	1,415.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,304.75
						OFFICE TOTALS:	16,304.75

2019 HON. DAN CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	429.53	429.53
PERSONNEL COMPENSATION	205,397.24	205,397.24
TRAVEL	7,300.95	7,300.95
RENT, COMMUNICATION, UTILITIES	11,861.08	11,861.08
PRINTING AND REPRODUCTION	401.55	401.55
OTHER SERVICES	10,394.16	10,394.16
SUPPLIES AND MATERIALS	10,004.36	10,004.36
EQUIPMENT	1,050.66	1,050.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,839.53	246,839.53
OFFICE TOTALS:	246,839.53	246,839.53

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			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	130.59
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	298.94
						FRANKED MAIL TOTALS:	429.53
			PERSONNEL COMPENSATION				
			ANDERSON, HANNAH I	01/03/19	03/31/19	JUNIOR LEGISLATIVE ASSISTANT	13,444.44
			BAKER, ELIZA B	01/03/19	03/31/19	CHIEF OF STAFF	36,666.67
			CAMBIO, KAAREN E	01/03/19	03/31/19	FIELD REPRESENTATIVE	11,000.00
			DEPEW, KENNETH J	01/03/19	03/31/19	SENIOR LEGISLATIVE AIDE	15,277.77
			EUBANKS, SYDNEY N	01/03/19	03/31/19	STAFF ASSISTANT	7,822.23
			HARRISON, AMY J.	01/03/19	03/31/19	CASEWORKER	14,666.67
			HODGE, MATTHEW S.	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	26,888.90
			HOOD, NIKOLAI J	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,288.90
			MONTALBANO, GINNY M	03/12/19	03/31/19	FIELD REPRESENTATIVE	2,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAN CRENSHAW—Con.						
		PERTIERRA, ERICKA	01/03/19 03/31/19	SPECIAL PROJECTS COORDINATOR	6,111.10	
		RECINOS, REGINA D	01/03/19 02/26/19	FIELD REPRESENTATIVE	6,122.23	
		ROM, KERRY E	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	18,333.33	
		RUHLEN, MARY E	01/03/19 03/31/19	SHARED EMPLOYEE	4,400.00	
		WALDEN, DANIEL W	01/03/19 03/31/19	OFFICE ADMINISTRATOR	14,666.67	
		WALDEN, SUSAN J	01/03/19 03/31/19	DISTRICT DIRECTOR	18,333.33	
				PERSONNEL COMPENSATION TOTALS:	205,397.24	
TRAVEL						
01-31	AP	01069508 HON. DANIEL CRENSHAW	01/18/19 01/22/19	COMMERCIAL TRANSPORTATION	626.60	
02-05	AP	01071345 CAMBIO, KAAREN E.	01/10/19 01/30/19	PRIVATE AUTO MILEAGE	135.50	
02-12	AP	01074190 DEPEW, KENNETH J.	01/30/19 02/02/19	COMMERCIAL TRANSPORTATION	626.60	
02-12	AP	01074190 DEPEW, KENNETH J.	01/31/19 02/01/19	LODGING	108.51	
02-12	AP	01074190 DEPEW, KENNETH J.	01/31/19 01/31/19	PRIVATE AUTO MILEAGE	215.50	
02-12	AP	01074190 DEPEW, KENNETH J.	02/01/19 02/01/19	PRIVATE AUTO MILEAGE	213.50	
02-12	AP	01074421 HON. DANIEL CRENSHAW	01/24/19 02/04/19	COMMERCIAL TRANSPORTATION	1,846.48	
02-12	AP	01074421 HON. DANIEL CRENSHAW	01/31/19 02/01/19	LODGING	144.82	
02-19	AP	01077234 HON. DANIEL CRENSHAW	01/17/19 01/18/19	TAXI/PARKING/TOLLS	76.52	
03-15	AP	01087402 CAMBIO, KAAREN E.	02/05/19 02/26/19	PRIVATE AUTO MILEAGE	221.00	
03-15	AP	01087402 CAMBIO, KAAREN E.	02/21/19 02/21/19	TAXI/PARKING/TOLLS	12.00	
03-16	AP	01089117 ANDERSON, HANNAH I.	02/18/19 02/24/19	COMMERCIAL TRANSPORTATION	505.00	
03-16	AP	01089117 ANDERSON, HANNAH I.	02/21/19 03/05/19	TAXI/PARKING/TOLLS	107.30	
03-21	AP	01097003 HARRISON, AMY J.	03/10/19 03/15/19	COMMERCIAL TRANSPORTATION	595.96	
03-21	AP	01097003 HARRISON, AMY J.	03/10/19 03/15/19	LODGING	1,587.46	
03-21	AP	01097003 HARRISON, AMY J.	03/11/19 03/15/19	MEALS	121.77	
03-21	AP	01097003 HARRISON, AMY J.	03/10/19 03/15/19	PRIVATE AUTO MILEAGE	33.00	
03-21	AP	01097003 HARRISON, AMY J.	03/10/19 03/15/19	TAXI/PARKING/TOLLS	123.43	
				TRAVEL TOTALS:	7,300.95	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01064144 NAVTAN LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,851.56	
01-18	AP	01061802 ANDERSON, HANNAH I.	01/09/19 01/09/19	POSTAGE / COURIER / BOX RENTAL	46.35	
01-28	AP	01066103 HOOD, NIKOLAI J.	01/16/19 01/16/19	POSTAGE / COURIER / BOX RENTAL	24.70	
02-12	AP	01074176 COMCAST	01/22/19 02/21/19	UTILITIES	324.03	
02-15	AP	01076361 VERIZON WIRELESS	01/03/19 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	440.86	
02-16	AP	01085822 NAVTAN LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,851.56	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	77.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,340.97	
03-07	AP	01084078 COMCAST	02/22/19 03/21/19	UTILITIES	324.03	
03-16	AP	01092001 NAVTAN LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,851.56	
03-22	AP	01091402 RICE UNIVERSITY	02/21/19 02/21/19	EQUIP RENTAL (EFF 1/3/03)	397.24	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	100.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	84.75	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	114.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,861.08	

PRINTING AND REPRODUCTION									
01-18	AP	01061800	ACCURATE WORD LLC	01/09/19	01/09/19	PRINTING & REPRODUCTION		319.60	
03-22	AP	01091402	RICE UNIVERSITY	02/21/19	02/21/19	PRINTING & REPRODUCTION		22.00	
03-25	GL	PIX0086802	.....	03/11/19	03/11/19	PHOTOGRAPHIC (TRANSFER)		20.00	
03-27	AP	01097728	ACCURATE WORD LLC	03/05/19	03/05/19	PRINTING & REPRODUCTION		39.95	
PRINTING AND REPRODUCTION TOTALS:								401.55	
OTHER SERVICES									
01-16	AP	01071544	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00	
02-11	AP	01077145	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,250.00	
02-16	AP	01078923	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00	
02-16	AP	01079374	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
03-16	AP	01092393	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00	
03-16	AP	01092967	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
03-22	AP	01091402	RICE UNIVERSITY	02/21/19	02/21/19	NON-TECHNOLOGY SERVICE CONTR		425.00	
03-22	AP	01091402	RICE UNIVERSITY	02/21/19	02/21/19	SECURITY SERVICE		204.16	
OTHER SERVICES TOTALS:								10,394.16	
SUPPLIES AND MATERIALS									
01-25	AP	01066341	CRITICAL MENTION	01/15/19	02/14/19	PUBLICATIONS/REFERENCE MAT'L		416.67	
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		559.15	
02-26	AP	01078344	CRITICAL MENTION	01/15/19	01/14/20	PUBLICATIONS/REFERENCE MAT'L		416.67	
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		330.55	
03-15	AP	01087402	CAMBIO, KAAREN E.	02/19/19	02/19/19	FOOD & BEVERAGE		35.00	
03-15	AP	01087402	CAMBIO, KAAREN E.	02/23/19	02/23/19	HABITATION EXPENSE		500.00	
03-20	AP	01091250	OFFICE DEPOT INC	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)		401.37	
03-22	AP	01091402	RICE UNIVERSITY	02/21/19	02/21/19	FOOD & BEVERAGE		367.10	
03-29	AP	01098533	POLITICO LLC	02/15/19	02/14/20	PUBLICATIONS/REFERENCE MAT'L		6,475.00	
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		502.85	
SUPPLIES AND MATERIALS TOTALS:								10,004.36	
EQUIPMENT									
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS		183.33	
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES		166.89	
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS		183.33	
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES		166.89	
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS		183.33	
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES		166.89	
EQUIPMENT TOTALS:								1,050.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								246,839.53	
OFFICE TOTALS:								246,839.53	

2019 HON. CHARLIE CRIST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,122.56	26,122.56
PERSONNEL COMPENSATION	236,428.06	236,428.06
TRAVEL	18,125.52	18,125.52
RENT, COMMUNICATION, UTILITIES	20,572.58	20,572.58
PRINTING AND REPRODUCTION	1,134.93	1,134.93
OTHER SERVICES	14,150.00	14,150.00
SUPPLIES AND MATERIALS	2,293.14	2,293.14
EQUIPMENT	1,176.00	1,176.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHARLIE CRIST—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					320,002.79	320,002.79
OFFICE TOTALS:					320,002.79	320,002.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-73.60
02-27	AP	01084047	01/03/19 01/31/19	FRANKED MAIL		25,283.67
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		677.70
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		301.89
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-67.10
FRANKED MAIL TOTALS:						26,122.56
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/03/19 03/31/19	FINANCIAL ADMINISTRATOR		3,666.67
		BATISTA, MICHAEL G.	01/03/19 03/31/19	CONSTITUENT SERVICES REP		9,777.77
		CARY, STEVEN G.	01/03/19 03/31/19	DISTRICT DIRECTOR		22,000.00
		DURRER, AUSTIN	01/03/19 03/31/19	CHIEF OF STAFF		40,098.63
		FAULKNER, GERSHOM	01/03/19 03/31/19	DEPUTY DISTRICT DIRECTOR		15,888.90
		FISHER, CHRISTOPHER L.	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		28,776.67
		HANSON, SARAH R.	01/03/19 03/31/19	SENIOR LEGISLATIVE ASSISTANT		17,111.10
		KESSECK, CHLOE R.	01/03/19 03/31/19	PRESS ASSISTANT		8,555.57
		LEWIS, KENDRICK A.	01/03/19 03/31/19	OUTREACH DIRECTOR		10,266.67
		MCGUIRE, RYAN J.	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		11,733.33
		MOFFET, ERIN M.	01/03/19 03/01/19	COMMUNICATIONS DIRECTOR		13,930.55
		PEKKALA, JONATHAN A.	01/03/19 03/31/19	SCHEDULER		11,733.33
		POE, VIRGINIA	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		11,733.33
		RAMIREZ, QUINTERO, SAMANTHA A.	03/19/19 03/31/19	PRESS ASSISTANT		1,333.33
		STAFFORD, DILLION D.	01/03/19 03/31/19	CONSTITUENT SERVICES REP		9,777.77
		THOMPSON, DAVID D.	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT		9,777.77
		YANG, VICTOR Z.	01/03/19 03/31/19	SPECIAL ASSISTANT		10,266.67
PERSONNEL COMPENSATION TOTALS:						236,428.06
TRAVEL						
01-11	AP	01060708	DURRER, AUSTIN	01/06/19 01/06/19	TAXI/PARKING/TOLLS	33.25
01-22	AP	01063363	YANG, VICTOR Z.	01/03/19 01/03/19	TAXI/PARKING/TOLLS	7.31
01-22	AP	01063363	YANG, VICTOR Z.	01/08/19 01/08/19	TAXI/PARKING/TOLLS	7.67
02-07	AP	01072590	CITIBANK GOV CARD SERVICE	01/06/19 01/06/19	COMMERCIAL TRANSPORTATION	140.30
02-07	AP	01072590	CITIBANK GOV CARD SERVICE	01/06/19 01/08/19	COMMERCIAL TRANSPORTATION	521.96
02-07	AP	01072590	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	562.96
02-07	AP	01072590	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	218.30
02-07	AP	01072590	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	260.98
02-07	AP	01072590	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	218.30
02-07	AP	01072590	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	185.98
02-07	AP	01072590	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	140.30
02-07	AP	01072590	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	185.98

02-07	AP	01072590	CITIBANK GOV CARD SERVICE	01/06/19	01/08/19	LODGING	396.00
02-08	AP	01071488	LEWIS, KENDRICK A.	01/11/19	01/31/19	PRIVATE AUTO MILEAGE	143.86
02-13	AP	01074754	FISHER, CHRISTOPHER	01/04/19	02/04/19	COMMERCIAL TRANSPORTATION	280.60
02-13	AP	01074754	FISHER, CHRISTOPHER	01/31/19	02/04/19	TAXI/PARKING/TOLLS	82.79
02-13	AP	01077557	HON CHARLIE CRIST	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	516.30
02-15	AP	01076415	MOFFET, ERIN M	01/31/19	02/04/19	CAR RENTAL	358.94
02-15	AP	01076415	MOFFET, ERIN M	02/04/19	02/04/19	GASOLINE	42.41
02-15	AP	01076431	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	140.30
02-15	AP	01076431	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	455.94
02-15	AP	01076431	CITIBANK GOV CARD SERVICE	01/31/19	02/03/19	COMMERCIAL TRANSPORTATION	291.96
02-15	AP	01076431	CITIBANK GOV CARD SERVICE	01/31/19	02/04/19	COMMERCIAL TRANSPORTATION	1,404.80
02-15	AP	01076431	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION	140.20
02-15	AP	01076436	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION	140.30
02-15	AP	01076436	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	128.98
02-21	AP	01077561	PEKKALA, JONATHAN A.	02/08/19	02/08/19	TAXI/PARKING/TOLLS	40.00
02-21	AP	01077565	YANG, VICTOR Z.	01/30/19	01/31/19	TAXI/PARKING/TOLLS	21.25
02-21	AP	01077565	YANG, VICTOR Z.	02/05/19	02/12/19	TAXI/PARKING/TOLLS	86.77
03-07	AP	01085521	LEWIS, KENDRICK A.	02/04/19	02/23/19	PRIVATE AUTO MILEAGE	162.40
03-07	AP	01085521	LEWIS, KENDRICK A.	02/26/19	02/28/19	PRIVATE AUTO MILEAGE	50.23
03-08	AP	01085756	STAFFORD, DILLION D.	01/03/19	01/30/19	PRIVATE AUTO MILEAGE	126.66
03-08	AP	01085756	STAFFORD, DILLION D.	02/01/19	02/21/19	PRIVATE AUTO MILEAGE	261.06
03-09	AP	01086685	CARY, STEVEN G	01/04/19	01/23/19	PRIVATE AUTO MILEAGE	204.82
03-09	AP	01086685	CARY, STEVEN G	02/01/19	02/21/19	PRIVATE AUTO MILEAGE	167.16
03-09	AP	01086690	STAFFORD, DILLION D.	02/21/19	02/28/19	PRIVATE AUTO MILEAGE	70.12
03-13	AP	01088412	KESOCK, CHLOE R.	01/29/19	01/29/19	PRIVATE AUTO MILEAGE	35.97
03-13	AP	01088412	KESOCK, CHLOE R.	02/09/19	02/23/19	PRIVATE AUTO MILEAGE	76.15
03-19	AP	01090097	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	173.00
03-19	AP	01090097	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	203.98
03-19	AP	01090097	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	480.14
03-19	AP	01090097	CITIBANK GOV CARD SERVICE	02/21/19	02/23/19	COMMERCIAL TRANSPORTATION	475.96
03-19	AP	01090097	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	301.98
03-19	AP	01090097	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	814.59
03-19	AP	01090097	CITIBANK GOV CARD SERVICE	01/31/19	02/01/19	LODGING	6,930.00
03-22	AP	01093839	CITIBANK GOV CARD SERVICE	03/10/19	03/15/19	COMMERCIAL TRANSPORTATION	436.61
TRAVEL TOTALS:							18,125.52
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067726	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	146.25
01-16	AP	01067727	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	890.00
01-22	AP	01063363	YANG, VICTOR Z.	01/04/19	01/04/19	POSTAGE / COURIER / BOX RENTAL	50.00
01-24	AP	01066105	BRIGHT HOUSE NETWORKS	01/17/19	02/16/19	UTILITIES	36.68
02-04	AP	01070973	BRIGHT HOUSE NETWORKS	01/29/19	02/28/19	UTILITIES	79.99
02-12	AP	01076956	UNITED PARCEL SERVICE	01/23/19	01/23/19	POSTAGE / COURIER / BOX RENTAL	26.40
02-14	AP	01075339	VERNIS & BOWLING OF THE GULF COAST PA	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,839.68
02-15	AP	01076441	FRONTIER COMMUNICATIONS	02/02/19	03/01/19	UTILITIES	143.98
02-16	AP	01078589	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	146.25
02-16	AP	01078590	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	890.00
02-16	AP	01079425	VERNIS & BOWLING OF THE GULF COAST PA	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,839.68
02-26	AP	01080636	BRIGHT HOUSE NETWORKS	02/17/19	03/16/19	UTILITIES	36.67
02-27	AP	01085035	UNITED PARCEL SERVICE	02/14/19	02/14/19	POSTAGE / COURIER / BOX RENTAL	28.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHARLIE CRIST—Con.						
02-27	AP 01085040	UNITED PARCEL SERVICE	02/21/19 02/21/19	POSTAGE / COURIER / BOX RENTAL	5.76	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	508.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	112.50	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,837.08	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	553.11	
03-04	AP 01085763	BRIGHT HOUSE NETWORKS	03/01/19 03/28/19	UTILITIES	79.99	
03-16	AP 01092060	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	146.25	
03-16	AP 01092061	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	890.00	
03-16	AP 01093018	VERNIS & BOWLING OF THE GULF COAST PA	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,839.68	
03-17	AP 01090108	FRONTIER COMMUNICATIONS	03/02/19 04/01/19	UTILITIES	143.98	
03-20	AP 01091561	UNITED PARCEL SERVICE	03/05/19 03/05/19	POSTAGE / COURIER / BOX RENTAL	5.07	
03-20	AP 01091561	UNITED PARCEL SERVICE	03/06/19 03/06/19	POSTAGE / COURIER / BOX RENTAL	5.64	
03-22	AP 01094030	ST PETERSBURG COLLEGE-SEMINOLE CAMPUS	02/23/19 02/23/19	TEMPORARY SPACE RENTAL	124.00	
03-26	AP 01097935	BRIGHT HOUSE NETWORKS	03/17/19 04/16/19	UTILITIES	39.08	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	12.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	112.50	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,450.37	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	553.11	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,572.58	
PRINTING AND REPRODUCTION						
02-08	AP 01071488	LEWIS, KENDRICK A	01/08/19 01/08/19	PRINTING & REPRODUCTION	14.24	
02-19	AP 01080377	CITI PCARD-FACEBK 9KWXGHNE	12/28/18 01/28/19	ADVERTISEMENTS	750.00	
02-19	AP 01080377	CITI PCARD-FACEBK EADF9HSE	12/28/18 01/28/19	ADVERTISEMENTS	92.02	
02-22	AP 01077570	ACCURATE WORD LLC	02/01/19 02/01/19	PRINTING & REPRODUCTION	209.85	
02-25	GL PIX0085876	.....	02/14/19 02/14/19	PHOTOGRAPHIC (TRANSFER)	15.80	
03-07	AP 01085521	LEWIS, KENDRICK A	02/11/19 02/11/19	PRINTING & REPRODUCTION	53.02	
PRINTING AND REPRODUCTION TOTALS:					1,134.93	
OTHER SERVICES						
01-10	AP 01060011	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	175.00	
02-04	AP 01070970	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	175.00	
02-08	AP 01073069	SALVADOR DALI MUSEUM INC	02/01/19 02/01/19	TRAINING	3,000.00	
02-08	AP 01077102	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
02-16	AP 01078876	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
02-28	AP 01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-01	AP 01085483	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	03/01/19 03/31/19	JANITORIAL AND MAINT SERV	175.00	
03-12	AP 01090638	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-12	AP 01090639	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-16	AP 01092346	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
03-16	AP 01092546	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-22	AP 01094030	ST PETERSBURG COLLEGE-SEMINOLE CAMPUS	02/23/19 02/23/19	JANITORIAL AND MAINT SERV	120.00	
OTHER SERVICES TOTALS:					14,150.00	
SUPPLIES AND MATERIALS						
01-10	AP 01060720	PEKKALA, JONATHAN A	01/03/19 01/03/19	FOOD & BEVERAGE	48.89	

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01-10	AP	01060720	PEKKALA, JONATHAN A	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	36.59
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-250.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	446.96
02-01	AP	01069422	MOFFET, ERIN M	12/15/18	01/14/19	SOFTWARE LESS THAN \$500	25.90
02-01	AP	01069422	MOFFET, ERIN M	01/15/19	02/14/19	SOFTWARE LESS THAN \$500	25.90
02-15	AP	01076415	MOFFET, ERIN M	02/01/19	02/01/19	LEGISLATIVE PLNNG FOOD AND BEV	681.69
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M26R56R	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	159.99
02-21	AP	01077561	PEKKALA, JONATHAN A.	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	210.94
02-21	AP	01077565	YANG, VICTOR Z.	02/10/19	02/10/19	FOOD & BEVERAGE	40.35
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	39.64
03-09	AP	01086685	CARY, STEVEN G	02/12/19	02/12/19	FOOD & BEVERAGE	149.09
03-12	AP	01090385	OFFICE DEPOT INC	02/11/19	02/11/19	WATER	15.90
03-12	AP	01090385	OFFICE DEPOT INC	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	-179.99
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19	01/24/19	FOOD & BEVERAGE	25.90
03-12	AP	01090447	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	83.99
03-12	AP	01090447	OFFICE DEPOT INC	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	237.98
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	63.64
03-18	AP	01091167	PEKKALA, JONATHAN A.	02/14/19	02/14/19	FOOD & BEVERAGE	37.99
03-18	AP	01091167	PEKKALA, JONATHAN A.	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	41.30
03-20	AP	01091250	OFFICE DEPOT INC	02/18/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)	76.78
03-20	AP	01091250	OFFICE DEPOT INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	32.37
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	179.99
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-210.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	271.35
SUPPLIES AND MATERIALS TOTALS:							2,293.14
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	392.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	392.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							320,002.79
OFFICE TOTALS:							320,002.79

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2018 HON. CHARLIE CRIST
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	142.20
FRANKED MAIL TOTALS:							142.20
PERSONNEL COMPENSATION							
		BANKS, LINDA M.	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR		83.33
		BATISTA, MICHAEL G	01/01/19	01/02/19	CONSTITUENT SERVICES REP		222.22
		CARY, STEVEN G	01/01/19	01/02/19	DISTRICT DIRECTOR		500.00
		DURRER, AUSTIN	01/01/19	01/02/19	CHIEF OF STAFF		935.62
		FAULKNER, GERSHOM	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR		361.11
		FISHER, CHRISTOPHER L	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		698.33
		HANSON, SARAH R	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT		388.89
		KESSECK, CHLOE R	01/01/19	01/02/19	PRESS ASSISTANT		194.44
		LEWIS, KENDRICK A	01/01/19	01/02/19	OUTREACH DIRECTOR		233.33
		MCGUIRE, RYAN J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHARLIE CRIST—Con.						
		MOFFET, ERIN M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	472.22
		PEKKALA, JONATHAN A	01/01/19	01/02/19	SCHEDULER	266.67
		POE, VIRGINIA	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	266.67
		STAFFORD, DILLION D	01/01/19	01/02/19	CONSTITUENT SERVICES REP	222.22
		THOMPSON, DAVID D	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	222.22
		YANG, VICTOR Z	01/01/19	01/02/19	SPECIAL ASSISTANT	233.33
					PERSONNEL COMPENSATION TOTALS:	5,567.27
TRAVEL						
01-10	AP	01060711 CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION	349.18
01-10	AP	01060711 CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	260.98
01-10	AP	01060711 CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	140.20
01-10	AP	01060711 CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	88.98
01-10	AP	01060711 CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	396.00
01-16	AP	01061609 KESSOCK, CHLOE R.	09/07/18	09/25/18	PRIVATE AUTO MILEAGE	42.62
01-16	AP	01061609 KESSOCK, CHLOE R.	10/05/18	10/06/18	PRIVATE AUTO MILEAGE	13.95
01-16	AP	01061609 KESSOCK, CHLOE R.	11/11/18	11/30/18	PRIVATE AUTO MILEAGE	33.14
01-16	AP	01061609 KESSOCK, CHLOE R.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE	22.34
01-18	AP	01063689 PEKKALA, JONATHAN A.	12/27/18	12/27/18	PRIVATE AUTO MILEAGE	43.60
01-18	AP	01063689 PEKKALA, JONATHAN A.	12/05/18	12/05/18	TAXI/PARKING/TOLLS	19.43
02-15	AP	01076422 CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	260.98
02-25	AP	01078062 CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	218.20
02-27	AP	01083405 CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	0.08
03-09	AP	01086685 CARY, STEVEN G	12/18/18	12/20/18	PRIVATE AUTO MILEAGE	22.45
					TRAVEL TOTALS:	1,912.13
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01058269 BRIGHT HOUSE NETWORKS	12/29/18	01/28/19	UTILITIES	79.99
01-18	AP	01063278 FRONTIER COMMUNICATIONS	01/02/19	02/01/19	UTILITIES	143.98
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,648.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	104.75
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,949.14
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	553.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,478.97
PRINTING AND REPRODUCTION						
01-09	AP	01060715 ACCURATE WORD LLC	12/20/18	12/20/18	PRINTING & REPRODUCTION	322.65
01-09	AP	01060718 ACCURATE WORD LLC	12/17/18	12/17/18	PRINTING & REPRODUCTION	566.60
01-10	AP	01057554 PATRIOT CONTACT INC	12/21/18	12/21/18	PRINTING & REPRODUCTION	24,090.66
01-14	AP	01060714 US CAPITOL HISTORICAL SOCIETY	12/20/18	12/20/18	PRINTING & REPRODUCTION	1,100.00
01-18	AP	01066455 CITI PCARD-BROWNS TROPHIES - ST P	11/29/18	12/28/18	PRINTING & REPRODUCTION	61.42
01-18	AP	01066455 CITI PCARD-FACEBK MDUUBHWD	11/29/18	12/28/18	ADVERTISEMENTS	750.00
01-18	AP	01066455 CITI PCARD-FACEBK Z6T75HNE	11/29/18	12/28/18	ADVERTISEMENTS	353.22
01-18	AP	01066455 CITI PCARD-SIR SPEEDY ST PETE	11/29/18	12/28/18	PRINTING & REPRODUCTION	32.75
01-28	AP	01067342 PUBLIC PRINTER	11/27/18	11/27/18	PRINTING & REPRODUCTION	48.36
					PRINTING AND REPRODUCTION TOTALS:	27,325.66

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OTHER SERVICES									
01-24	AP	01066099	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		175.00	
02-11	GL	GLA0085593	.....	12/05/18	12/05/18	EQUIPMENT INSTALLATION		1,185.00	
								OTHER SERVICES TOTALS:	1,360.00
SUPPLIES AND MATERIALS									
01-10	AP	01058265	TAMPA BAY TIMES	01/17/19	01/16/20	PUBLICATIONS/REFERENCE MAT'L		312.00	
01-14	AP	01060714	US CAPITOL HISTORICAL SOCIETY	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L		1,910.00	
01-16	AP	01061609	KESSECK, CHLOE R.	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)		26.20	
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500		635.87	
01-18	AP	01066455	CITI PCARD-AMERICAN PLAQUES COMPA	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		183.95	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M00LZ55G	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		157.74	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M04B29V	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		17.99	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M28C13DZ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		15.99	
01-18	AP	01066455	CITI PCARD-APL APPLE ONLINE STORE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		136.74	
01-18	AP	01066455	CITI PCARD-NANDO S PERI PERI THE	11/29/18	12/28/18	LEGISLATIVE PLNNG FOOD AND BEV		156.71	
01-18	AP	01066455	CITI PCARD-READYREFRESH BY NESTLE	11/29/18	12/28/18	WATER		59.76	
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		58.35	
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)		36.91	
01-23	AP	01068205	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		37.20	
01-23	AP	01068243	OFFICE DEPOT INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)		10.84	
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		96.02	
01-25	AP	01069126	OFFICE DEPOT INC	12/18/18	12/18/18	FOOD & BEVERAGE		13.45	
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)		27.29	
01-25	AP	01069126	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)		18.22	
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		132.91	
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M04D06LW	10/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		143.95	
02-22	AP	01080502	CONNECTION	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5		755.00	
								SUPPLIES AND MATERIALS TOTALS:	4,943.09
EQUIPMENT									
01-04	AP	01059612	CDW GOVERNMENT LLC	12/20/18	12/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000		614.82	
01-16	AP	01063862	AUTOMATED SIGNATURE TECHNOLOGY INC	01/02/19	01/02/19	OFFICE EQUIP PURCH LESS THAN \$25,000		2,920.00	
01-23	AP	01067232	CDW GOVERNMENT LLC	01/09/19	01/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,692.25	
02-22	AP	01080513	CONNECTION	12/18/18	12/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000		649.00	
02-22	AP	01080513	CONNECTION	12/18/18	12/29/18	WARRANTIES		99.00	
								EQUIPMENT TOTALS:	7,975.07
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,704.39
								OFFICE TOTALS:	54,704.39
2017 HON. CHARLIE CRIST									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
01-16	AP	01059603	TYCO INTEGRATED SECURITY LLC	12/14/17	12/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,676.60	
								EQUIPMENT TOTALS:	2,676.60
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,676.60
								OFFICE TOTALS:	2,676.60
2019 HON. JASON CROW									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	253.74		253.74	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. JASON CROW—Con.						
				PERSONNEL COMPENSATION	178,079.18	178,079.18
				TRAVEL	6,545.74	6,545.74
				RENT, COMMUNICATION, UTILITIES	19,872.69	19,872.69
				PRINTING AND REPRODUCTION	1,707.11	1,707.11
				OTHER SERVICES	9,865.00	9,865.00
				SUPPLIES AND MATERIALS	1,612.14	1,612.14
				EQUIPMENT	607.50	607.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,543.10	218,543.10
				OFFICE TOTALS:	218,543.10	218,543.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	36.02
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	230.72
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-13.00
					FRANKED MAIL TOTALS:	253.74
PERSONNEL COMPENSATION						
			AL SHADOOD MAYTHAM S	01/03/19 03/31/19	DISTRICT DIRECTOR	19,555.56
			BALL, BARBARA A	01/03/19 03/31/19	CHIEF OF STAFF	29,333.33
			CLAYTON, ALYSON F	02/13/19 03/31/19	CASEWORKER/FIELD REPRESENTATIV	6,000.00
			FELDMAN, ANNE E	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	15,888.90
			GONZALEZ, SANTIAGO	02/11/19 03/31/19	POLICY ADVISOR	6,944.45
			GREEN, JONATHAN D	01/29/19 03/31/19	MILITARY LEGISLATIVE ASST	9,472.22
			GROCE, AARON	01/03/19 03/31/19	STAFF ASSISTANT	9,777.77
			MARCENY, VERONICA L	01/24/19 03/31/19	CASEWORKER/FIELD REPRESENTATIV	8,375.00
			MEUSE, JUSTIN R	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	18,333.33
			NATONSKI, ELIZABETH M	01/03/19 03/31/19	CHIEF OF OPERATIONS	17,844.44
			PLOTCH, ANDREW M	03/04/19 03/31/19	DIGITAL MANAGER AND LEGISLATIV	3,262.50
			RILEY, DANIEL C	01/03/19 03/31/19	CASEWORKER/FIELD REP	11,000.00
			ROBERTS, MADELINE M	01/28/19 03/31/19	STAFF ASSISTANT	3,500.01
			TRAYLOR, KATRICE L	01/03/19 03/31/19	DIRECTOR OF CONSTITUENT SERVIC	14,666.67
			VARGAS, KEVIN D	02/28/19 03/31/19	CASEWORKER	4,125.00
					PERSONNEL COMPENSATION TOTALS:	178,079.18
TRAVEL						
01-22	AP	01064014	BALL, BARBARA A.	01/02/19 01/07/19	LODGING	392.40
01-23	AP	01064225	HON JASON CROW	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	241.30
01-23	AP	01064225	HON JASON CROW	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	241.30
01-24	AP	01066832	HON JASON CROW	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	399.30
02-13	AP	01072140	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	399.30
02-13	AP	01072339	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	241.30
02-13	AP	01072339	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	241.30
02-21	AP	01076163	MARCENY, VERONICA L.	01/30/19 01/30/19	PRIVATE AUTO MILEAGE	46.98
02-21	AP	01076163	MARCENY, VERONICA L.	02/01/19 02/01/19	PRIVATE AUTO MILEAGE	15.08

03-07	AP	01086760	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	241.30
03-07	AP	01086760	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	241.30
03-07	AP	01086760	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	241.30
03-07	AP	01086760	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	COMMERCIAL TRANSPORTATION	553.30
03-07	AP	01086760	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	275.30
03-07	AP	01086760	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	436.30
03-07	AP	01086760	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	241.30
03-07	AP	01086760	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	46.51
03-12	AP	01084733	FELDMAN, ANNE E.	01/30/19	02/01/19	CAR RENTAL	152.74
03-12	AP	01084733	FELDMAN, ANNE E.	02/01/19	02/01/19	GASOLINE	4.55
03-12	AP	01084733	FELDMAN, ANNE E.	01/30/19	01/30/19	TAXI/PARKING/TOLLS	18.97
03-12	AP	01084733	FELDMAN, ANNE E.	02/01/19	02/01/19	TAXI/PARKING/TOLLS	34.80
03-27	AP	01099076	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	239.30
03-27	AP	01099076	CITIBANK GOV CARD SERVICE	01/30/19	02/04/19	COMMERCIAL TRANSPORTATION	386.60
03-27	AP	01099076	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION	178.30
03-27	AP	01099076	CITIBANK GOV CARD SERVICE	02/17/19	02/22/19	COMMERCIAL TRANSPORTATION	326.60
03-27	AP	01099076	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	160.30
03-27	AP	01099076	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	113.98
03-27	AP	01099076	CITIBANK GOV CARD SERVICE	01/30/19	02/01/19	LODGING	222.23
03-27	AP	01099076	CITIBANK GOV CARD SERVICE	02/19/19	02/21/19	LODGING	212.50
TRAVEL TOTALS:							6,545.74
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01064145	CHERRY CREEK PLACE IV	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
02-16	AP	01078533	CHERRY CREEK PLACE IV	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
02-26	AP	01079604	AL SHADOOD, MAYTHAM S.	01/03/19	01/03/19	UTILITIES	107.05
02-28	AP	01083262	CHERRY CREEK PLACE IV	01/12/19	01/12/19	TEMPORARY SPACE RENTAL	35.00
02-28	AP	01083571	VERIZON WIRELESS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	981.01
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	178.91
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	289.66
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	752.99
03-16	AP	01092002	CHERRY CREEK PLACE IV	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
03-27	AP	01088920	VILLAGE EXCHANGE CENTER	02/19/19	02/19/19	TEMPORARY SPACE RENTAL	150.00
03-27	AP	01098126	VERIZON WIRELESS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	760.70
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	138.91
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	80.12
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	589.09
RENT, COMMUNICATION, UTILITIES TOTALS:							19,872.69
PRINTING AND REPRODUCTION							
01-28	AP	01068009	ACCURATE WORD LLC	01/18/19	01/18/19	PRINTING & REPRODUCTION	902.95
01-28	AP	01068010	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	364.70
03-01	AP	01085264	ACCURATE WORD LLC	02/11/19	02/11/19	PRINTING & REPRODUCTION	239.70
03-01	AP	01085268	ACCURATE WORD LLC	02/19/19	02/19/19	PRINTING & REPRODUCTION	79.90
03-01	AP	01085274	ACCURATE WORD LLC	02/21/19	02/21/19	PRINTING & REPRODUCTION	51.60
03-25	GL	PIX0086802	.....	02/27/19	02/27/19	PHOTOGRAPHIC (TRANSFER)	3.40
03-27	AP	01077813	TRAYLOR, KATRICE L.	01/31/19	01/31/19	PRINTING & REPRODUCTION	64.86
PRINTING AND REPRODUCTION TOTALS:							1,707.11
OTHER SERVICES							
01-16	AP	01071545	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JASON CROW—Con.						
01-30	AP	01069560	HAGUE QUALITY WATER OF MD INC	01/22/19 01/22/19	EQUIPMENT INSTALLATION	100.00
02-15	AP	01080649	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-16	AP	01078924	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01080650	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092394	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092879	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:						9,865.00
SUPPLIES AND MATERIALS						
01-30	AP	01069560	HAGUE QUALITY WATER OF MD INC	01/22/19 02/21/19	WATER	63.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	475.95
02-12	AP	01071213	XARISMA INC	01/16/19 01/16/19	HABITATION EXPENSE	52.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	148.37
03-01	AP	01085283	HAGUE QUALITY WATER OF MD INC	02/22/19 03/21/19	WATER	63.00
03-27	AP	01077813	TRAYLOR, KATRICE L.	01/11/19 01/11/19	FOOD & BEVERAGE	56.13
03-27	AP	01077813	TRAYLOR, KATRICE L.	01/31/19 01/31/19	FOOD & BEVERAGE	71.61
03-27	AP	01077813	TRAYLOR, KATRICE L.	02/11/19 02/11/19	FOOD & BEVERAGE	17.41
03-27	AP	01077813	TRAYLOR, KATRICE L.	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)	34.90
03-27	AP	01077813	TRAYLOR, KATRICE L.	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	337.45
03-27	AP	01098366	HAGUE QUALITY WATER OF MD INC	03/22/19 04/21/19	WATER	63.00
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	249.32
SUPPLIES AND MATERIALS TOTALS:						1,612.14
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	202.50
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	202.50
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	202.50
EQUIPMENT TOTALS:						607.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						218,543.10
OFFICE TOTALS:						218,543.10
2018 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	9.60
FRANKED MAIL TOTALS:						9.60
PERSONNEL COMPENSATION						
		ANZALONE, ANNE M.	01/01/19 01/02/19	DISTRICT CHIEF OF STAFF		935.62
		CHAWLA,NIRUN R	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		233.33
		COLON,HECTOR I	01/01/19 01/02/19	LEGISLATIVE CORR/STAFF ASST.		355.56
		FRENCH,LAUREN N	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		55.56
		GILLESPIE, EILEEN	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		122.22
		JACKSON, BARBARA J.	01/01/19 01/02/19	PART-TIME EMPLOYEE		50.00
		KEATING, KATHERINE E.	01/01/19 01/02/19	CHIEF OF STAFF		423.61

		MADRID, ANGELITA	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	272.22
		MARTIN, CHARLOTTE M	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	183.33
		MESSINA, THOMAS P.	01/01/19	01/02/19	PART-TIME EMPLOYEE	155.56
		PAPA, KATHERINE A.	01/01/19	01/02/19	SHARED EMPLOYEE	183.33
		PAPA, KATHERINE A.	01/01/19	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00
		SCHWARTZ, ELANA	01/01/19	01/02/19	DIR OF INTERGOVT AFFAIRS	244.44
		SMITH, SHANE T	01/01/19	01/02/19	SHARED EMPLOYEE	133.33
		SREEPADA, KRIPA L	01/01/19	01/02/19	HEALTH LEGISLATIVE ASSISTANT	277.78
		VALLEJO, JESSICA	01/01/19	01/02/19	LEGISLATIVE AIDE	233.33
		VELASQUEZ, MIRNA	01/01/19	01/02/19	DIRECTOR OF IMMIGRATION AFFAIR	472.22
		WERNER, ELEANOR K	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	366.67
		WOODRUM, JEREMY S	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	633.33
					PERSONNEL COMPENSATION TOTALS:	7,331.44
	TRAVEL					
01-07	AP	01056509 ANZALONE, ANNE M.	12/20/18	12/20/18	TAXI/PARKING/TOLLS	40.02
01-28	AP	01066423 CITIBANK GOV CARD SERVICE	11/28/18	12/21/18	COMMERCIAL TRANSPORTATION	1,809.58
01-28	AP	01066423 CITIBANK GOV CARD SERVICE	12/04/18	12/21/18	TAXI/PARKING/TOLLS	285.23
					TRAVEL TOTALS:	2,134.83
	RENT, COMMUNICATION, UTILITIES					
01-07	AP	01058057 VERIZON WIRELESS	11/04/18	12/03/18	TELECOMSRV/EQ/TOLL CHARGE	217.07
01-07	AP	01058058 VERIZON WIRELESS	12/04/18	01/03/19	TELECOMSRV/EQ/TOLL CHARGE	215.54
01-09	AP	01058712 CONSOLIDATED EDISON COMPANY OF NY INC	12/06/18	12/19/18	UTILITIES	199.13
01-11	AP	01060533 VERIZON	11/04/18	12/24/18	TELECOMSRV/EQ/TOLL CHARGE	1,301.51
01-16	AP	01063604 FEDEX BILLING ONLINE	12/31/18	01/02/19	POSTAGE / COURIER / BOX RENTAL	32.66
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	115.25
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	602.63
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRNSF)	145.97
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.47
01-25	AP	01067354 UNITED PARCEL SERVICE	12/27/18	12/27/18	POSTAGE / COURIER / BOX RENTAL	6.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,884.98
	OTHER SERVICES					
01-07	AP	01056509 ANZALONE, ANNE M.	12/11/18	12/21/18	JANITORIAL AND MAINT SERV	632.57
					OTHER SERVICES TOTALS:	632.57
	SUPPLIES AND MATERIALS					
01-31	AP	01068613 DEER PARK	12/31/18	12/31/18	WATER	10.44
03-06	AP	01087811 LEIDOS DIGITAL SOLUTIONS INC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	474.12
03-06	AP	01087811 LEIDOS DIGITAL SOLUTIONS INC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	1,155.36
					SUPPLIES AND MATERIALS TOTALS:	1,639.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,633.34
					OFFICE TOTALS:	14,633.34
2019 HON. HENRY CUELLAR OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL		1,081.14		1,081.14
		PERSONNEL COMPENSATION		179,648.84		179,648.84
		TRAVEL		9,206.38		9,206.38
		RENT, COMMUNICATION, UTILITIES		27,112.75		27,112.75
		PRINTING AND REPRODUCTION		439.75		439.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HENRY CUELLAR—Con.						
				OTHER SERVICES	14,035.95	14,035.95
				SUPPLIES AND MATERIALS	4,389.57	4,389.57
				EQUIPMENT	1,162.79	1,162.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,077.17	237,077.17
				OFFICE TOTALS:	237,077.17	237,077.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19 FRANKED MAIL		997.38
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19 FRANKED MAIL		125.71
03-31	GL	FLG0087042	.....	03/20/19 03/31/19 FRANKED MAIL		-41.95
				FRANKED MAIL TOTALS:		1,081.14
PERSONNEL COMPENSATION						
				ABADIE,MADELINE E	01/03/19 03/31/19 SCHEDULER	9,044.45
				AGATHER,MERRILEE N	01/03/19 01/30/19 TEMPORARY EMPLOYEE	3,002.23
				AGATHER,MERRILEE N	02/01/19 03/31/19 PAID INTERN	1,283.34
				ANDREWS,NINAMARIE J	01/03/19 03/31/19 OFFICE MANAGER	9,945.24
				ATWELL,FRANCIS M	01/03/19 03/31/19 LAREDO OUTREACH COORDINATOR	7,822.23
				EDMONSON,CATHERINE E	02/01/19 03/31/19 DEPUTY CHIEF OF STAFF	14,166.66
				GALLEGOS,ALEXIS D	01/03/19 03/31/19 CONSTITUENT SERVICES REPRESENT	8,056.90
				GAONA,ANDREW J	03/15/19 03/31/19 PART-TIME EMPLOYEE	1,000.00
				HAYES,KENDALL L	01/08/19 03/31/19 CONSTITUENT SERVICES REP	6,999.85
				HERNANDEZ,JESSICA	01/03/19 03/31/19 DISTRICT DIRECTOR	18,520.83
				HERNANDEZ,VANESSA N	01/03/19 03/31/19 OUTREACH COORDINATOR	8,800.00
				ISLAM,NADIA	01/03/19 03/31/19 CONSTITUENT SERVICE REP.	8,787.30
				KNIGHT,TRAVIS C	01/03/19 01/30/19 LEGISLATIVE ASSISTANT	2,722.23
				KNIGHT,TRAVIS C	01/03/19 03/31/19 SENIOR LEGISLATIVE ASSISTANT	6,949.99
				LAFUENTE,GILBERT	01/03/19 03/31/19 OUTREACH COORDINATOR	12,236.40
				LESTER, DEAN A.	01/03/19 03/31/19 SHARED FINANCIAL ADMINISTRATOR	3,036.83
				LILLARD,BROOKE M	03/01/19 03/31/19 SHARED EMPLOYEE	4,000.00
				LINICK,ZACKARY B	01/03/19 01/30/19 LEGISLATIVE ASSISTANT	3,111.11
				LINICK,ZACKARY B	01/03/19 03/31/19 LEGISLATIVE DIRECTOR	8,527.78
				MARTINEZ,LESLIE D	01/03/19 03/31/19 DISTRICT PRESS SECRETARY	9,777.78
				O'CONNOR,PATRICK M	01/03/19 03/31/19 STAFF ASSISTANT	8,311.10
				SEGOVIA, SYLVIA M.	01/03/19 03/31/19 CONSTITUENT SERVICES REPRESENT	8,024.36
				VOYTOVICH,OLGA	01/03/19 03/31/19 PRESS SECRETARY	12,588.90
				ZAVALA,LUIS E	01/03/19 03/31/19 FIELD REPRESENTATIVE	2,933.33
				PERSONNEL COMPENSATION TOTALS:		179,648.84
TRAVEL						
01-16	AP	01070529	NISSAN MOTOR ACCEPTANCE CORPORATION	01/01/19 01/31/19 AUTOMOBILE LEASE		559.84
02-15	AP	01075975	CITIBANK GOV CARD SERVICE	01/05/19 01/05/19 COMMERCIAL TRANSPORTATION		935.80
02-15	AP	01075975	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19 COMMERCIAL TRANSPORTATION		696.80
02-15	AP	01075975	CITIBANK GOV CARD SERVICE	01/09/19 01/09/19 COMMERCIAL TRANSPORTATION		242.80

02-15	AP	01075975	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	242.80
02-15	AP	01075975	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	382.80
02-15	AP	01075975	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	242.80
02-15	AP	01075975	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	242.80
02-15	AP	01075975	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	242.80
02-22	AP	01080295	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	242.70
03-01	AP	01084872	GALLEGOS, ALEXIS	01/17/19	01/31/19	PRIVATE AUTO MILEAGE	192.78
03-01	AP	01084874	ATWELL, FRANCIS M.	01/12/19	01/24/19	PRIVATE AUTO MILEAGE	130.31
03-01	AP	01084875	ISLAM, NADIA	01/15/19	01/23/19	PRIVATE AUTO MILEAGE	37.54
03-04	AP	01084871	HERNANDEZ, VANESSA N.	01/08/19	01/29/19	PRIVATE AUTO MILEAGE	201.96
03-05	AP	01084869	LAFUENTE, GILBERT	01/03/19	01/25/19	PRIVATE AUTO MILEAGE	465.12
03-16	AP	01091441	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	COMMERCIAL TRANSPORTATION	-242.80
03-16	AP	01091441	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	140.00
03-16	AP	01091441	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	1,079.60
03-16	AP	01091441	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	-382.80
03-16	AP	01091441	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	242.80
03-16	AP	01091441	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	382.80
03-16	AP	01091441	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	518.00
03-16	AP	01091441	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	382.80
03-16	AP	01091441	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	382.80
03-16	AP	01091441	CITIBANK GOV CARD SERVICE	02/20/19	02/21/19	LODGING	279.00
03-16	AP	01091441	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	MEALS	1.61
03-16	AP	01091441	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	GASOLINE	15.00
03-19	AP	01094152	HAYES, KENDALL L.	02/06/19	02/28/19	PRIVATE AUTO MILEAGE	35.96
03-20	AP	01094140	ATWELL, FRANCIS M.	02/02/19	02/27/19	PRIVATE AUTO MILEAGE	224.20
03-20	AP	01094142	GALLEGOS, ALEXIS	02/19/19	02/28/19	PRIVATE AUTO MILEAGE	154.23
03-20	AP	01094144	ISLAM, NADIA	02/05/19	02/21/19	PRIVATE AUTO MILEAGE	85.07
03-20	AP	01094146	HERNANDEZ, VANESSA N.	02/03/19	02/14/19	PRIVATE AUTO MILEAGE	325.38
03-22	AP	01097375	LAFUENTE, GILBERT	02/06/19	02/28/19	PRIVATE AUTO MILEAGE	514.08
03-22	AP	01097375	LAFUENTE, GILBERT	02/20/19	02/20/19	TAXI/PARKING/TOLLS	9.00
TRAVEL TOTALS:							9,206.38
RENT, COMMUNICATION, UTILITIES							
01-25	AP	01068052	FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	28.47
01-31	AP	01070277	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	18.13
02-16	AP	01086367	EAST CALTON INVESTMENTS II LTD	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,055.00
02-16	AP	01086368	EAST CALTON INVESTMENTS II LTD	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,055.00
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	105.00
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	21.77
02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/03/19	01/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,843.17
02-27	AP	01084854	DIRECTV	01/25/19	02/24/19	UTILITIES	167.67
02-27	AP	01084856	TIME WARNER CABLE	02/16/19	03/15/19	UTILITIES	205.64
02-27	AP	01084857	TIME WARNER CABLE	02/03/19	03/02/19	UTILITIES	300.68
02-27	AP	01084936	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	28.87
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19	02/28/19	DISTRICT OFFICE RENT (FEDERAL)	2,843.17
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	72.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	149.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,560.81
02-28	GL	GRP0086071	.....	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	143.00
03-01	AP	01084853	KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	670.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HENRY CUELLAR—Con.						
03-01	AP	01084855	TIME WARNER CABLE	01/16/19 02/15/19	UTILITIES	205.64
03-04	AP	01084850	LAZ PARKING	03/01/19 03/31/19	DISTRICT OFFICE PARKING	80.00
03-11	AP	01084851	AT&T	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	2,142.62
03-11	AP	01084852	AT&T MOBILITY	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	140.25
03-16	AP	01093247	EAST CALTON INVESTMENTS II LTD	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,055.00
03-17	AP	01091031	AT&T	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	2,328.29
03-17	AP	01091043	DIRECTV	02/17/19 03/24/19	UTILITIES	167.67
03-18	AP	01091037	TIME WARNER CABLE	03/03/19 04/02/19	UTILITIES	303.03
03-19	AP	01091034	KYVON	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	670.00
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	51.70
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	5.02
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19 03/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,843.17
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	14.33
03-26	GL	HRS0086841		02/01/19 02/28/19	RECORDING - (TRANSFER)	140.00
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19 03/22/19	POSTAGE / COURIER / BOX RENTAL	20.07
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	936.00
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	149.50
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,592.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,112.75
PRINTING AND REPRODUCTION						
02-25	GL	LAW0085965		02/05/19 02/05/19	REPRODUCTION OF FED/PUBLIC LAW	90.00
02-28	AP	01084858	ACCURATE WORD LLC	01/18/19 01/18/19	PRINTING & REPRODUCTION	139.90
02-28	AP	01084859	ACCURATE WORD LLC	01/28/19 01/28/19	PRINTING & REPRODUCTION	69.95
02-28	AP	01084860	ACCURATE WORD LLC	02/07/19 02/07/19	PRINTING & REPRODUCTION	139.90
					PRINTING AND REPRODUCTION TOTALS:	439.75
OTHER SERVICES						
01-16	AP	01071546	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071994	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01078925	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079385	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19 01/31/19	SECURITY SERVICE	748.65
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19 02/28/19	SECURITY SERVICE	748.65
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-01	AP	01084861	MARIA GUADALUPE OZUNA	01/04/19 01/25/19	JANITORIAL AND MAINT SERV	320.00
03-01	AP	01084862	MARIA GUADALUPE OZUNA	02/01/19 02/22/19	JANITORIAL AND MAINT SERV	320.00
03-16	AP	01092395	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092979	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-19	AP	01091045	INTERCLEAN JANITORIAL SERVICE INC	01/02/19 01/30/19	JANITORIAL AND MAINT SERV	450.00
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19 03/31/19	SECURITY SERVICE	748.65
					OTHER SERVICES TOTALS:	14,035.95
SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335		01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	751.47
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19	WATER	32.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	314.72	314.72
					FRANKED MAIL TOTALS:	314.72
PERSONNEL COMPENSATION						
		ABADIE,MADELINE E	01/01/19 01/02/19	SCHEDULER	122.22	
		AGATHER,MERRILEE N	01/01/19 01/02/19	TEMPORARY EMPLOYEE	214.44	
		ANDREWS,NINAMARIE J	01/01/19 01/02/19	OFFICE MANAGER	226.02	
		ATWELL,FRANCIS M	01/01/19 01/02/19	LAREDO OUTREACH COORDINATOR	177.78	
		GALLEGOS,ALEXIS D	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT	183.11	
		HERNANDEZ,JESSICA	01/01/19 01/02/19	DISTRICT DIRECTOR	416.67	
		HERNANDEZ,VANESSA N	01/01/19 01/02/19	OUTREACH COORDINATOR	200.00	
		ISLAM,NADIA	01/01/19 01/02/19	CONSTITUENT SERVICE REP.	199.71	
		KNIGHT,TRAVIS C	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT	16.67	
		KNIGHT,TRAVIS C	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	194.44	
		LAFUENTE,GILBERT	01/01/19 01/02/19	OUTREACH COORDINATOR	278.10	
		LESTER, DEAN A.	01/01/19 01/02/19	SHARED FINANCIAL ADMINISTRATOR	69.17	
		LINICK,ZACKARY B	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	27.78	
		LINICK,ZACKARY B	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	222.22	
		MARTINEZ,LESLIE D	01/01/19 01/02/19	DISTRICT PRESS SECRETARY	222.22	
		O'CONNOR,PATRICK M	01/01/19 01/02/19	STAFF ASSISTANT	188.89	
		SEGOVIA, SYLVIA M.	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT	182.38	
		VOYTOVICH,OLGA	01/01/19 01/02/19	PRESS SECRETARY	286.11	
		ZAVALA,LUIS E	01/01/19 01/02/19	FIELD REPRESENTATIVE	66.67	
					PERSONNEL COMPENSATION TOTALS:	3,494.60
TRAVEL						
02-15	AP 01078347	HERNANDEZ, VANESSA N.	12/04/18 12/20/18	PRIVATE AUTO MILEAGE	247.86	
02-21	AP 01078346	LAFUENTE, GILBERT	12/09/18 12/11/18	COMMERCIAL TRANSPORTATION	60.00	
02-21	AP 01078346	LAFUENTE, GILBERT	12/09/18 12/10/18	MEALS	52.82	
02-21	AP 01078346	LAFUENTE, GILBERT	12/06/18 12/20/18	PRIVATE AUTO MILEAGE	295.29	
02-21	AP 01078346	LAFUENTE, GILBERT	12/09/18 12/12/18	TAXI/PARKING/TOLLS	136.00	
02-22	AP 01080291	CITIBANK GOV CARD SERVICE	11/16/18 11/16/18	COMMERCIAL TRANSPORTATION	382.70	
02-22	AP 01080291	CITIBANK GOV CARD SERVICE	10/26/18 10/29/18	LODGING	209.00	
02-22	AP 01080291	CITIBANK GOV CARD SERVICE	10/25/18 11/21/18	GASOLINE	172.10	
02-22	AP 01080294	CITIBANK GOV CARD SERVICE	01/01/19 01/01/19	COMMERCIAL TRANSPORTATION	272.30	
02-26	AP 01080293	CITIBANK GOV CARD SERVICE	12/03/18 12/22/18	COMMERCIAL TRANSPORTATION	3,333.46	
02-26	AP 01080293	CITIBANK GOV CARD SERVICE	12/03/18 12/03/18	CAR RENTAL	263.39	
02-26	AP 01080293	CITIBANK GOV CARD SERVICE	12/03/18 12/18/18	GASOLINE	42.69	
03-04	AP 01084847	GALLEGOS, ALEXIS	01/01/19 01/01/19	PRIVATE AUTO MILEAGE	34.68	
03-04	AP 01084848	HERNANDEZ, VANESSA N.	01/01/19 01/02/19	PRIVATE AUTO MILEAGE	16.83	
03-04	AP 01084849	LAFUENTE, GILBERT	01/01/19 01/01/19	PRIVATE AUTO MILEAGE	56.61	
03-04	AP 01084880	CITIBANK GOV CARD SERVICE	11/26/18 12/12/18	COMMERCIAL TRANSPORTATION	1,352.30	
03-21	AP 01097388	CITIBANK GOV CARD SERVICE	10/10/18 10/10/18	COMMERCIAL TRANSPORTATION	461.80	

03-21	AP	01097388	CITIBANK GOV CARD SERVICE	10/04/18	10/23/18	LODGING	1,036.20
03-21	AP	01097388	CITIBANK GOV CARD SERVICE	10/16/18	10/17/18	CAR RENTAL	90.66
03-21	AP	01097388	CITIBANK GOV CARD SERVICE	09/29/18	10/23/18	GASOLINE	185.89
03-21	AP	01097388	CITIBANK GOV CARD SERVICE	10/11/18	10/16/18	TAXI/PARKING/TOLLS	41.66
03-22	AP	01097386	CITIBANK GOV CARD SERVICE	12/09/18	12/12/18	LODGING	675.90
TRAVEL TOTALS:							9,420.14
RENT, COMMUNICATION, UTILITIES							
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	4,002.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	149.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,551.87
01-31	AP	01070708	VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.87
01-31	AP	01070710	AT&T	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	2,125.76
01-31	AP	01070751	KYVON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	670.00
01-31	AP	01070753	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	140.56
01-31	AP	01070755	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	142.46
02-01	AP	01070707	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	13.89
02-01	AP	01070757	CITY OF MISSION TEXAS	12/03/18	12/27/18	UTILITIES	45.99
03-04	AP	01084843	FRONTIER COMMUNICATIONS	11/20/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE	56.53
03-04	AP	01084844	FRONTIER COMMUNICATIONS	12/20/18	01/19/19	TELECOMSRV/EQ/TOLL CHARGE	65.53
RENT, COMMUNICATION, UTILITIES TOTALS:							8,977.96
PRINTING AND REPRODUCTION							
01-14	GL	LAW0084672	.....	12/17/18	12/17/18	REPRODUCTION OF FED/PUBLIC LAW	90.00
01-31	AP	01070759	ACCURATE WORD LLC	12/11/18	12/11/18	PRINTING & REPRODUCTION	588.75
02-26	AP	01070760	US CAPITOL HISTORICAL SOCIETY	12/14/18	12/14/18	PRINTING & REPRODUCTION	4,835.00
PRINTING AND REPRODUCTION TOTALS:							5,513.75
OTHER SERVICES							
01-16	AP	01063552	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-31	AP	01070762	INTERCLEAN JANITORIAL SERVICE INC	12/05/18	12/28/18	JANITORIAL AND MAINT SERV	400.00
01-31	AP	01070764	MARIA GUADALUPE OZUNA	12/07/18	12/28/18	JANITORIAL AND MAINT SERV	320.00
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							1,420.00
SUPPLIES AND MATERIALS							
01-23	AP	01068205	OFFICE DEPOT INC	11/21/18	11/21/18	FOOD & BEVERAGE	45.97
01-23	AP	01068205	OFFICE DEPOT INC	11/18/18	11/18/18	OFFICE SUPPLIES (OUTSIDE)	75.02
01-23	AP	01068205	OFFICE DEPOT INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)	2,547.87
01-23	AP	01068205	OFFICE DEPOT INC	11/24/18	11/24/18	OFFICE SUPPLIES (OUTSIDE)	76.43
01-23	AP	01068243	OFFICE DEPOT INC	12/02/18	12/02/18	OFFICE SUPPLIES (OUTSIDE)	34.99
01-23	AP	01068243	OFFICE DEPOT INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	62.16
01-23	AP	01068243	OFFICE DEPOT INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	99.93
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	199.68
01-25	AP	01069126	OFFICE DEPOT INC	12/15/18	12/15/18	OFFICE SUPPLIES (OUTSIDE)	19.86
01-25	AP	01069126	OFFICE DEPOT INC	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	57.65
01-25	AP	01069126	OFFICE DEPOT INC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	132.97
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	35.41
02-01	AP	01070766	LAREDO SPRING WATER INC	12/01/18	12/31/18	WATER	37.96
02-22	AP	01080291	CITIBANK GOV CARD SERVICE	11/06/18	11/09/18	AUTO EXPENSES	683.40
03-04	AP	01084845	PLEASANTON EXPRESS	10/30/18	10/30/20	PUBLICATIONS/REFERENCE MAT'L	90.00
03-04	AP	01084846	WILSON COUNTY NEWS	09/26/18	09/25/20	PUBLICATIONS/REFERENCE MAT'L	59.00
03-19	AP	01091066	PROGRESS TIMES	07/27/18	07/26/20	PUBLICATIONS/REFERENCE MAT'L	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HENRY CUELLAR—Con.						
03-22	AP	01097377	OFFICE DEPOT INC	09/17/18 09/17/18	FOOD & BEVERAGE	3.28
03-22	AP	01097377	OFFICE DEPOT INC	09/17/18 09/17/18	OFFICE SUPPLIES (OUTSIDE)	199.99
03-22	AP	01097378	OFFICE DEPOT INC	09/29/18 09/29/18	OFFICE SUPPLIES (OUTSIDE)	285.87
					SUPPLIES AND MATERIALS TOTALS:	4,787.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,928.61
					OFFICE TOTALS:	33,928.61
2018 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	382.46
					FRANKED MAIL TOTALS:	382.46
PERSONNEL COMPENSATION						
		ASHTON,AUGUSTUS T	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		555.56
		ASHTON,AUGUSTUS T	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,569.44
		BRUTON III,HENRY D	01/01/19 01/02/19	STAFF ASSISTANT		138.89
		BRUTON III,HENRY D	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		69.44
		BUTLER,COURTNEY B	01/01/19 01/02/19	SCHEDULER		222.22
		BUTLER,COURTNEY B	01/01/19 01/02/19	SCHEDULER (OTHER COMPENSATION)		250.00
		DANNENBRINK, CYNTHIA S.	01/01/19 01/02/19	DISTRICT AIDE		411.11
		DANNENBRINK, CYNTHIA S.	01/01/19 01/02/19	DISTRICT AIDE (OTHER COMPENSATION)		4,933.33
		ESSALIH,ELEONORE B	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		216.67
		GAHUN, JAMIE H.	01/01/19 01/02/19	CHIEF OF STAFF		933.33
		INGLEE,COREY R	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		209.40
		JEWETT,ADRIAN S	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		277.78
		JEWETT,ADRIAN S	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		902.78
		LAJAUNIE-BACUETES,BROOKE M	01/01/19 01/02/19	COMMUNITY OUTREACH DIRECTOR		344.44
		LAJAUNIE-BACUETES,BROOKE M	01/01/19 01/02/19	COMMUNITY OUTREACH DIRECTOR (OTHER COMPENSATION)		1,593.06
		MACKENZIE,SCOTT H	01/01/19 01/02/19	SR LEGISLATIVE ASST		455.56
		MACKENZIE,SCOTT H	01/01/19 01/02/19	SR LEGISLATIVE ASST (OTHER COMPENSATION)		911.11
		PEPPER, LINDSAY ANN	01/01/19 01/02/19	DISTRICT FIELD REPRESENTATIVE		394.44
		PEPPER, LINDSAY ANN	01/01/19 01/02/19	DISTRICT FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,916.67
		SCHNEIDER,MARY F	01/01/19 01/02/19	DISTRICT DIRECTOR		666.67
		SCHNEIDER,MARY F	01/01/19 01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,250.00
		SMITH,AMANDA J	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		538.89
		SMITH,AMANDA J	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,818.75
					PERSONNEL COMPENSATION TOTALS:	29,579.54
TRAVEL						
02-06	AP	01073697	CITIBANK GOV CARD SERVICE	11/29/18 12/28/18	COMMERCIAL TRANSPORTATION	926.40
02-06	AP	01073697	CITIBANK GOV CARD SERVICE	11/25/18 12/22/18	TAXI/PARKING/TOLLS	652.90
					TRAVEL TOTALS:	1,579.30
RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00

01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	98.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	674.40
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.29
01-23	AP	01066719	AT&T	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	756.03
01-23	AP	01066729	AT&T	12/16/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	390.78
03-08	AP	01087625	COMCAST	12/21/18	01/20/19	UTILITIES	131.26
03-15	AR	AC-14868	AT & T	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	-756.03
RENT, COMMUNICATION, UTILITIES TOTALS:							1,334.73
SUPPLIES AND MATERIALS							
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	19.99
SUPPLIES AND MATERIALS TOTALS:							19.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							32,896.02
OFFICE TOTALS:							32,896.02

2019 HON. ELIJAH E. CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	579.31	579.31
PERSONNEL COMPENSATION	238,335.35	238,335.35
TRAVEL	625.59	625.59
RENT, COMMUNICATION, UTILITIES	29,926.29	29,926.29
PRINTING AND REPRODUCTION	1,690.77	1,690.77
OTHER SERVICES	10,287.00	10,287.00
SUPPLIES AND MATERIALS	5,149.69	5,149.69
EQUIPMENT	828.00	828.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,422.00	287,422.00
OFFICE TOTALS:	287,422.00	287,422.00

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL	-27.60
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	431.96
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL	-18.25
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	201.50
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL	-8.30
FRANKED MAIL TOTALS:							579.31
PERSONNEL COMPENSATION							
		BADU-NIMAKO, YVETTE		01/03/19	03/31/19	LEGISLATIVE DIRECTOR/COUNSEL	2,444.43
		BLUMENTHAL, JORDAN H		02/19/19	03/31/19	SHARED EMPLOYEE	815.63
		BROADY, MARC S		01/03/19	03/31/19	POLICY ADVISOR	5,377.77
		BUSH, ANTHONY N		01/03/19	03/31/19	STAFF ASSISTANT	8,400.01
		CHALHOUB, THERESA L		01/03/19	03/31/19	COUNSEL AND POLICY ADVISOR	10,633.33
		CHRISTIANSON, M A		01/03/19	03/31/19	SPECIAL ASSISTANT	14,397.77
		CLAY, GERIETTA		01/03/19	03/31/19	STAFF ASSISTANT	6,825.00
		CLAY, REGINA M		02/25/19	03/31/19	HOWARD COUNTY DISTRICT MANAGER	5,000.00
		DONCHES, MICHELLE M		01/03/19	03/31/19	SHARED EMPLOYEE	4,166.67
		EICHAR, ANDREW N		01/03/19	03/31/19	PRESS SECRETARY	4,693.33
		GIBSON, DIANA L		01/03/19	03/31/19	PART-TIME EMPLOYEE	8,800.00
		LANE, PHILISHA K		01/03/19	03/31/19	STAFF ASSISTANT	13,933.33
		LEWIS, CHANAN D		01/03/19	03/31/19	SPECIAL ASSISTANT	11,977.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELIJAH E. CUMMINGS—Con.						
		MALONE, KATHRYN E.	01/03/19 03/31/19	SPECIAL ASSISTANT	11,000.00	
		MATAMBO, MUTALE T.	01/03/19 03/31/19	SPECIAL ASSISTANT	7,333.33	
		PERKINS, TRUDY E.	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	21,193.33	
		PERRY, DEBORAH S.	01/03/19 03/31/19	PART-TIME EMPLOYEE	10,152.27	
		SIMMS, VERNON L.	01/03/19 03/31/19	CHIEF OF STAFF	30,311.10	
		SPIKES, HARRY T.	01/03/19 03/31/19	DISTRICT DIRECTOR	16,377.77	
		STRADFORD, KIERSTIN Y.	01/30/19 03/31/19	STAFF ASST/ LC/ SYSTEM ADMIN	6,184.73	
		STRATTON, AMY K.	01/03/19 02/24/19	SPECIAL ASSISTANT	7,222.22	
		STRATTON, AMY K.	02/01/19 02/24/19	SPECIAL ASSISTANT (OTHER COMPENSATION)	833.33	
		WASHINGTON, CRYSTAL T.	01/03/19 03/31/19	STAFF ASSISTANT	12,173.33	
		WASKOW, JEAN A.	01/03/19 03/31/19	SCHEDULER/EXECUTIVE ASSISTANT	18,088.90	
				PERSONNEL COMPENSATION TOTALS:	238,335.35	
TRAVEL						
01-16	AP	01060115 PERKINS, TRUDY E.	01/03/19 01/03/19	TAXI/PARKING/TOLLS	4.00	
01-25	AP	01063109 LEWIS, CHANAN D.	01/03/19 01/03/19	PRIVATE AUTO MILEAGE	44.22	
01-25	AP	01063109 LEWIS, CHANAN D.	01/03/19 01/03/19	TAXI/PARKING/TOLLS	41.72	
02-08	AP	01072755 PERKINS, TRUDY E.	01/23/19 01/23/19	TAXI/PARKING/TOLLS	14.00	
02-21	AP	01078312 STRATTON, AMY K.	01/03/19 01/31/19	PRIVATE AUTO MILEAGE	118.90	
03-09	AP	01086019 STRATTON, AMY K.	02/01/19 02/21/19	PRIVATE AUTO MILEAGE	289.42	
03-18	AP	01088424 LANE, PHILISHA K.	01/07/19 01/27/19	PRIVATE AUTO MILEAGE	50.34	
03-18	AP	01088424 LANE, PHILISHA K.	02/28/19 02/28/19	PRIVATE AUTO MILEAGE	5.57	
03-21	AP	01089825 PERKINS, TRUDY E.	03/05/19 03/05/19	PRIVATE AUTO MILEAGE	53.42	
03-21	AP	01089825 PERKINS, TRUDY E.	03/05/19 03/05/19	TAXI/PARKING/TOLLS	4.00	
				TRAVEL TOTALS:	625.59	
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01060107 COMCAST	01/03/19 02/02/19	UTILITIES	179.79	
01-16	AP	01064146 901 LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,617.68	
01-16	AP	01067724 HOWARD COUNTY GOVERNMENT	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
02-01	AP	01069597 COMCAST	02/03/19 03/02/19	UTILITIES	179.79	
02-01	AP	01069598 COMCAST	02/01/19 02/28/19	UTILITIES	185.08	
02-08	AP	01072756 VERIZON	01/22/19 02/21/19	UTILITIES	261.20	
02-16	AP	01078534 901 LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,617.68	
02-16	AP	01078587 HOWARD COUNTY GOVERNMENT	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	131.75	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,322.86	
02-28	GL	EMS0086070	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	120.08	
02-28	GL	EMS0086070	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	31.83	
03-05	AP	01084048 COMCAST	03/03/19 04/02/19	UTILITIES	179.79	
03-06	AP	01084046 COMCAST	03/01/19 03/31/19	UTILITIES	203.58	
03-09	AP	01086749 BALTIMORE GAS AND ELECTRIC COMPANY	01/30/19 02/28/19	UTILITIES	659.67	
03-09	AP	01087041 VERIZON	02/22/19 03/21/19	UTILITIES	261.20	
03-09	AP	01087046 VERIZON	01/28/19 02/27/19	TELECOMSRV/EQ/TOLL CHARGE	1,731.13	

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03-16	AP	01092003	901 LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,617.68
03-16	AP	01092058	HOWARD COUNTY GOVERNMENT	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	36.43
03-26	AP	01098972	COMCAST	04/03/19	05/02/19	UTILITIES	179.79
03-26	AP	01098975	COMCAST	04/01/19	04/30/19	UTILITIES	185.08
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	336.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	131.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,768.92
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	120.08
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	19.45
RENT, COMMUNICATION, UTILITIES TOTALS:							29,926.29
PRINTING AND REPRODUCTION							
03-06	AP	01080240	TIME PRINTERS INC	01/30/19	01/30/19	PRINTING & REPRODUCTION	895.99
03-07	AP	01084054	STAPLES CREDIT PLAN	01/16/19	01/16/19	PRINTING & REPRODUCTION	400.68
03-18	AP	01089830	DAVID L ANDRUKITIS INC	03/04/19	03/04/19	PRINTING & REPRODUCTION	87.50
03-18	AP	01091199	DAVID L ANDRUKITIS INC	03/07/19	03/07/19	PRINTING & REPRODUCTION	262.50
03-19	AP	01089831	SHARP BUSINESS SYSTEMS	11/15/18	02/15/19	PRINTING & REPRODUCTION	44.10
PRINTING AND REPRODUCTION TOTALS:							1,690.77
OTHER SERVICES							
01-16	AP	01071795	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071796	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079180	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079181	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092686	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092687	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							10,287.00
SUPPLIES AND MATERIALS							
01-15	AP	01059937	TVEYES INC	02/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,300.00
01-15	AP	01060114	QUENCH USA LLC	01/01/19	03/31/19	WATER	123.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-183.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	312.01
02-01	AP	01069802	LEIDOS DIGITAL SOLUTIONS INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	429.24
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	63.39
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-40.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	310.94
03-07	AP	01082798	AFRO AMERICAN COMPANY OF BALTIMORE CITY	02/18/19	02/17/20	PUBLICATIONS/REFERENCE MAT'L	140.00
03-07	AP	01084054	STAPLES CREDIT PLAN	01/17/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	1,435.30
03-12	AP	01090385	OFFICE DEPOT INC	02/02/19	02/02/19	OFFICE SUPPLIES (OUTSIDE)	44.39
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	28.44
03-19	AP	01096334	HOWARD COUNTY TIMES	02/21/19	08/22/19	PUBLICATIONS/REFERENCE MAT'L	40.52
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	177.46
SUPPLIES AND MATERIALS TOTALS:							5,149.69
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	276.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	276.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	276.00
EQUIPMENT TOTALS:							828.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							287,422.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELIJAH E. CUMMINGS—Con.						
						OFFICE TOTALS: 287,422.00
2018 HON. ELIJAH E. CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19 FRANKED MAIL		286.80
					FRANKED MAIL TOTALS:	286.80
PERSONNEL COMPENSATION						
		BADU-NIMAKO, YVETTE	01/01/19 01/02/19	LEGISLATIVE DIRECTOR/COUNSEL		55.56
		BLACKSBERG, AARON D	01/01/19 01/02/19	SHARED EMPLOYEE		44.44
		BROADY, MARC S	01/01/19 01/02/19	POLICY ADVISOR		122.22
		BUSH, ANTHONY N	12/01/18 01/02/19	STAFF ASSISTANT		1,183.33
		CHALHOUB, THERESA L	01/01/19 01/02/19	COUNSEL AND POLICY ADVISOR		241.67
		CHRISTIANSON, M A	12/01/18 01/02/19	SPECIAL ASSISTANT		1,327.22
		CLAY, GERIETTA	12/01/18 01/02/19	STAFF ASSISTANT		1,175.00
		CLAY, GERIETTA	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		DONCHES, MICHELLE M	01/01/19 01/02/19	SHARED EMPLOYEE		83.33
		EICHAR, ANDREW N	01/01/19 01/02/19	PRESS SECRETARY		106.67
		GIBSON, DIANA L	01/01/19 01/02/19	PART-TIME EMPLOYEE		200.00
		JACOBS, BRANDON M.	12/01/18 01/02/19	LEGISLATIVE CORR/SYSTEM ADMIN		1,194.44
		LANE, PHILISHA K	12/01/18 01/02/19	STAFF ASSISTANT		1,316.67
		LEWIS, CHANAN D	12/01/18 01/02/19	SPECIAL ASSISTANT		772.22
		MALONE, KATHRYN E.	12/01/18 01/02/19	SPECIAL ASSISTANT		1,250.00
		MALONE, KATHRYN E.	01/01/19 01/02/19	SPECIAL ASSISTANT (OTHER COMPENSATION)		500.00
		MATAMBO, MUTALE T	01/01/19 01/02/19	SPECIAL ASSISTANT		166.67
		PERKINS, TRUDY E.	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		481.67
		PERRY, DEBORAH S	12/01/18 01/02/19	PART-TIME EMPLOYEE		1,230.73
		SIMMS, VERNON L.	12/01/18 01/02/19	CHIEF OF STAFF		1,688.89
		SPIKES, HARRY T.	12/01/18 01/02/19	DISTRICT DIRECTOR		872.22
		STRATTON, AMY K	12/01/18 01/02/19	SPECIAL ASSISTANT		777.78
		WASHINGTON, CRYSTAL T.	12/01/18 01/02/19	STAFF ASSISTANT		1,276.67
		WASHINGTON, CRYSTAL T.	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		WASKOW, JEAN A.	12/01/18 01/02/19	SCHEDULER/EXECUTIVE ASSISTANT		1,911.11
		WASKOW, JEAN A.	01/01/19 01/02/19	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)		500.00
					PERSONNEL COMPENSATION TOTALS:	19,978.51
TRAVEL						
01-08	AP	01058583	SIMMS, VERNON L.	09/29/18 10/25/18 PRIVATE AUTO MILEAGE		74.12
01-08	AP	01058583	SIMMS, VERNON L.	12/03/18 12/14/18 PRIVATE AUTO MILEAGE		34.88
01-08	AP	01058583	SIMMS, VERNON L.	07/17/18 07/18/18 TAXI/PARKING/TOLLS		56.00
01-08	AP	01058583	SIMMS, VERNON L.	09/10/18 09/10/18 TAXI/PARKING/TOLLS		5.55
01-08	AP	01058583	SIMMS, VERNON L.	10/25/18 10/25/18 TAXI/PARKING/TOLLS		4.75
01-08	AP	01058583	SIMMS, VERNON L.	11/19/18 12/14/18 TAXI/PARKING/TOLLS		35.00
01-16	AP	01060116	WASHINGTON, CRYSTAL T.	09/15/18 09/19/18 PRIVATE AUTO MILEAGE		11.61
01-16	AP	01060116	WASHINGTON, CRYSTAL T.	10/18/18 11/01/18 PRIVATE AUTO MILEAGE		21.42

01-16	AP	01060116	WASHINGTON, CRYSTAL T.	12/27/18	12/27/18	PRIVATE AUTO MILEAGE	5.50
01-17	AP	01063063	STRATTON,AMY K	12/03/18	12/27/18	PRIVATE AUTO MILEAGE	100.28
01-25	AP	01063109	LEWIS, CHANAN D.	12/14/18	12/21/18	PRIVATE AUTO MILEAGE	15.64
							TRAVEL TOTALS:
							364.75
RENT, COMMUNICATION, UTILITIES							
01-09	AP	01060106	COMCAST	01/01/19	01/31/19	UTILITIES	185.08
01-10	AP	01060108	BALTIMORE GAS AND ELECTRIC COMPANY	11/29/18	12/31/18	UTILITIES	684.42
01-15	AP	01060118	VERIZON	12/22/18	01/21/19	UTILITIES	258.68
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	131.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,394.61
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRNSF)	120.08
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	36.00
01-25	AP	01063061	VERIZON	11/28/18	12/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,597.82
02-08	AP	01072754	BALTIMORE GAS AND ELECTRIC COMPANY	12/31/18	01/30/19	UTILITIES	706.34
02-21	AP	01076236	VERIZON	12/28/18	01/27/19	TELECOMSRV/EQ/TOLL CHARGE	1,635.13
							RENT, COMMUNICATION, UTILITIES TOTALS:
							6,797.91
PRINTING AND REPRODUCTION							
01-10	AP	01056987	SHARP BUSINESS SYSTEMS	08/14/18	11/15/18	PRINTING & REPRODUCTION	34.20
01-28	AP	01068231	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	87.50
01-28	AP	01068234	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	87.50
							PRINTING AND REPRODUCTION TOTALS:
							209.20
SUPPLIES AND MATERIALS							
01-08	AP	01058583	SIMMS, VERNON L.	07/06/18	07/06/18	FOOD & BEVERAGE	17.79
01-08	AP	01058583	SIMMS, VERNON L.	12/14/18	12/14/18	FOOD & BEVERAGE	33.44
01-08	AP	01058583	SIMMS, VERNON L.	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)	22.49
01-08	AP	01058583	SIMMS, VERNON L.	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	113.69
01-09	AP	01058585	CQ ROLL CALL INC	01/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	5,950.00
01-16	AP	01060117	STAPLES CREDIT PLAN	11/28/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	229.09
01-23	AP	01068243	OFFICE DEPOT INC	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	27.28
01-23	AP	01068243	OFFICE DEPOT INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	1,153.96
01-28	AP	01067250	STAPLES CREDIT PLAN	12/21/18	12/21/18	WATER	19.98
01-28	AP	01067250	STAPLES CREDIT PLAN	12/21/18	12/21/18	FOOD & BEVERAGE	68.56
01-28	AP	01067250	STAPLES CREDIT PLAN	12/21/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	767.02
01-28	AP	01068237	SOUTHWEST DISTRIBUTION INC	01/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	862.63
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	63.39
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	39.00
02-08	AP	01072758	FRAMIN PLACE	12/04/18	12/04/18	HABITATION EXPENSE	373.98
03-01	AP	01085085	LEIDOS DIGITAL SOLUTIONS INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	413.34
03-01	AP	01085183	LEIDOS DIGITAL SOLUTIONS INC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	456.72
							SUPPLIES AND MATERIALS TOTALS:
							10,612.36
EQUIPMENT							
03-01	AP	01085079	LEIDOS DIGITAL SOLUTIONS INC	02/15/19	02/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	993.33
03-01	AP	01085183	LEIDOS DIGITAL SOLUTIONS INC	12/28/18	12/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,290.56
							EQUIPMENT TOTALS:
							2,283.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							40,533.42
							OFFICE TOTALS:
							40,533.42

2019 HON. JOE CUNNINGHAM
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 182,315.69 182,315.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE CUNNINGHAM—Con.						
				TRAVEL	4,793.21	4,793.21
				RENT, COMMUNICATION, UTILITIES	18,177.29	18,177.29
				PRINTING AND REPRODUCTION	1,305.45	1,305.45
				OTHER SERVICES	5,712.82	5,712.82
				SUPPLIES AND MATERIALS	6,780.06	6,780.06
				EQUIPMENT	1,042.51	1,042.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,127.03	220,127.03
				OFFICE TOTALS:	220,127.03	220,127.03
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CASEY,JOSEPH H	03/08/19 03/31/19	FIELD REPRESENTATIVE		2,236.11
		DERR,APRIL P	01/17/19 03/31/19	DIRECTOR OF CASEWORK		18,194.45
		DERR,APRIL P	01/30/19 01/30/19	DIRECTOR OF CASEWORK (OTHER COMPENSATION)		1,361.11
		DRAGO,REBECCA L	01/08/19 03/31/19	COMMUNICATIONS DIRECTOR		14,177.77
		HARRIFORD,WILLIE L	01/17/19 03/31/19	SENIOR FIELD REPRESENTATIVE		11,250.01
		HERVIG,ANGELA M	01/10/19 02/28/19	STAFF ASSISTANT		5,477.77
		HERVIG,ANGELA M	03/01/19 03/31/19	STAFF ASSISTANT/PRESS ASSISTAN		2,833.33
		INFANZON,REBECCA H	01/17/19 03/31/19	DIRECTOR OF CASEWORK		18,527.77
		INFANZON,REBECCA H	01/30/19 01/30/19	DIRECTOR OF CASEWORK (OTHER COMPENSATION)		1,516.67
		KISNER,CHELSEA S	02/25/19 03/31/19	CASEWORKER		4,200.00
		KOSZELA,KAYLAN	01/15/19 03/31/19	DIR OF COMMUNITY OUTREACH		11,666.67
		LOFTON LANE H	01/05/19 03/31/19	CHIEF OF STAFF		32,727.78
		LOFTON LANE H	01/30/19 01/30/19	CHIEF OF STAFF (OTHER COMPENSATION)		761.12
		MAYER,JESSE L	01/03/19 03/31/19	DIRECTOR OF OPERATIONS		18,333.33
		MITCHELL,RASHAWN	01/10/19 03/31/19	LEGISLATIVE DIRECTOR		19,555.58
		OGLE,DAVID M	02/01/19 03/31/19	MILITARY LEGISLATIVE ASSISTANT		4,500.00
		REZAEI-ROD,PANIZ	02/11/19 03/31/19	LEGISLATIVE ASSISTANT		6,388.89
		THOMPSON, CORA A	02/01/19 03/31/19	SHARED EMPLOYEE		1,750.00
		TUCKER,NATALIE S	03/19/19 03/31/19	PART-TIME EMPLOYEE		624.00
		WASHINGTON,ARRONE K	03/06/19 03/31/19	STAFF ASSISTANT		2,361.11
		WUNSCH,KRISTA	02/20/19 03/31/19	STAFF ASSISTANT/LEG CORRES		3,872.22
				PERSONNEL COMPENSATION TOTALS:		182,315.69
TRAVEL						
02-01	AP	01072053	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	101.30
02-01	AP	01072053	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	356.60
02-01	AP	01072053	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	COMMERCIAL TRANSPORTATION	156.30
02-01	AP	01072053	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	101.30
02-01	AP	01072053	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	156.30
02-01	AP	01072053	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	156.30
02-01	AP	01072053	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	312.59
02-01	AP	01072053	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	156.30
02-13	AP	01075168	HARRIFORD, WILLIE L.	01/07/19 01/30/19	PRIVATE AUTO MILEAGE	67.19

02-22	AP	01075797	HON. JOE CUNNINGHAM	01/05/19	01/05/19	TAXI/PARKING/TOLLS	17.40
02-22	AP	01075797	HON. JOE CUNNINGHAM	02/08/19	02/08/19	TAXI/PARKING/TOLLS	9.02
02-22	AP	01075797	HON. JOE CUNNINGHAM	02/15/19	02/15/19	TAXI/PARKING/TOLLS	17.16
02-26	AP	01075807	HON. JOE CUNNINGHAM	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	30.00
03-07	AP	01077863	LOFTON,LANE	01/26/19	01/26/19	MEALS	59.96
03-07	AP	01077863	LOFTON,LANE	01/27/19	01/27/19	MEALS	6.01
03-07	AP	01077863	LOFTON,LANE	01/25/19	01/27/19	CAR RENTAL	71.82
03-07	AP	01077863	LOFTON,LANE	01/25/19	01/25/19	TAXI/PARKING/TOLLS	19.19
03-07	AP	01077863	LOFTON,LANE	02/06/19	02/06/19	TAXI/PARKING/TOLLS	21.00
03-11	AP	01083898	HERVIG, ANGELA M.	01/10/19	01/30/19	PRIVATE AUTO MILEAGE	73.08
03-11	AP	01086525	DERR, APRIL P.	02/25/19	02/25/19	PRIVATE AUTO MILEAGE	92.22
03-11	AP	01086531	DERR, APRIL P.	01/17/19	01/17/19	PRIVATE AUTO MILEAGE	92.22
03-19	AP	01089681	INFANZON, REBECCA H.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	191.46
03-19	AP	01091526	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	156.30
03-19	AP	01091526	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	-156.30
03-19	AP	01091526	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	101.30
03-19	AP	01091526	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	255.30
03-19	AP	01091526	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	156.30
03-19	AP	01091526	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	156.30
03-19	AP	01091526	CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	COMMERCIAL TRANSPORTATION	202.60
03-19	AP	01091526	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	359.69
03-19	AP	01091526	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	156.30
03-19	AP	01091768	HERVIG, ANGELA M.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	94.54
03-26	AP	01086528	LOFTON,LANE	02/19/19	02/19/19	MEALS	11.19
03-26	AP	01086528	LOFTON,LANE	02/20/19	02/20/19	MEALS	33.35
03-26	AP	01086528	LOFTON,LANE	02/21/19	02/21/19	MEALS	34.86
03-26	AP	01086528	LOFTON,LANE	02/22/19	02/22/19	MEALS	18.62
03-26	AP	01097147	HARRIFORD, WILLIE L.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	476.99
03-26	AP	01097154	KOSZELA,KAYLAN	02/08/19	02/23/19	PRIVATE AUTO MILEAGE	249.75
03-26	AP	01098443	HON. JOE CUNNINGHAM	02/19/19	02/21/19	PRIVATE AUTO MILEAGE	221.40
TRAVEL TOTALS:							4,793.21
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067776	LINDA OQUINN	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,995.00
01-16	AP	01067842	PINNACLE BANK	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,987.00
02-16	AP	01078632	LINDA OQUINN	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,995.00
02-16	AP	01078690	PINNACLE BANK	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,987.00
02-26	AP	01075796	HON. JOE CUNNINGHAM	01/07/19	01/07/19	POSTAGE / COURIER / BOX RENTAL	293.70
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,281.69
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	4.91
03-12	AP	01083882	MAYER, JESSE L.	02/15/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	74.06
03-12	AP	01083882	MAYER, JESSE L.	02/16/19	02/16/19	POSTAGE / COURIER / BOX RENTAL	345.96
03-16	AP	01092103	LINDA OQUINN	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,995.00
03-16	AP	01092161	PINNACLE BANK	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,987.00
03-28	AP	01099773	HARGRAY REMITTANCE CENTER	02/10/19	03/09/19	TELECOMSRV/EQ/TOLL CHARGE	279.05
03-29	AP	01099868	HARGRAY REMITTANCE CENTER	03/10/19	04/09/19	UTILITIES	289.05
03-29	AP	01099877	HARGRAY REMITTANCE CENTER	01/03/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	279.05
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE CUNNINGHAM—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	100.75	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	-200.74	
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	321.56	
03-29	GL	GRP0086982	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)	2.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,177.29	
PRINTING AND REPRODUCTION						
01-29	GL	PIX0085071	01/25/19 01/25/19	PHOTOGRAPHIC (TRANSFER)	20.00	
02-01	AP	01070984	01/16/19 01/16/19	PRINTING & REPRODUCTION	457.25	
02-01	AP	01071019	01/11/19 01/11/19	PRINTING & REPRODUCTION	329.50	
03-17	AP	01088409	03/05/19 03/05/19	PRINTING & REPRODUCTION	498.70	
PRINTING AND REPRODUCTION TOTALS:					1,305.45	
OTHER SERVICES						
02-11	AP	01077156	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
02-16	AP	01079414	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-16	AP	01093007	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-26	AP	01096558	03/15/19 03/15/19	NON-TECHNOLOGY SERVICE CONTR	290.00	
03-29	AP	01099300	01/23/19 01/31/19	JANITORIAL AND MAINT SERV	71.82	
03-29	AP	01099306	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	215.50	
03-29	AP	01099309	03/01/19 03/31/19	JANITORIAL AND MAINT SERV	215.50	
OTHER SERVICES TOTALS:					5,712.82	
SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	94.72	
02-14	AP	01075152	02/01/19 01/31/20	PUBLICATIONS/REFERENCE MAT'L	3,500.00	
02-22	AP	01080266	02/01/19 01/31/20	PUBLICATIONS/REFERENCE MAT'L	266.40	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	90.90	
03-07	AP	01077863	02/02/19 02/02/19	OFFICE SUPPLIES (OUTSIDE)	125.06	
03-11	AP	01083577	02/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,300.00	
03-11	AP	01086525	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)	20.69	
03-11	AP	01086531	01/28/19 01/28/19	OFFICE SUPPLIES (OUTSIDE)	6.47	
03-26	AP	01097171	03/18/19 03/18/19	WATER	67.76	
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	308.06	
SUPPLIES AND MATERIALS TOTALS:					6,780.06	
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS	152.60	
01-31	GL	RPY0085194	11/01/18 11/30/18	EQUIPMENT PURCHASES	42.02	
01-31	GL	RPY0085194	12/01/18 12/31/18	EQUIPMENT PURCHASES	42.02	
01-31	GL	RPY0085194	01/01/19 01/31/19	EQUIPMENT PURCHASES	166.89	
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS	152.60	
02-28	GL	RPY0086064	02/01/19 02/28/19	EQUIPMENT PURCHASES	166.89	
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS	152.60	
03-29	GL	RPY0086978	03/01/19 03/31/19	EQUIPMENT PURCHASES	166.89	
EQUIPMENT TOTALS:					1,042.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					220,127.03	

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						OFFICE TOTALS:	220,127.03
2018 HON. CARLOS CURBELO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	145.21
						FRANKED MAIL TOTALS:	145.21
PERSONNEL COMPENSATION							
			ANIDO,DALGIS	01/01/19	01/02/19	PART-TIME EMPLOYEE	177.78
			ANIDO,DALGIS	01/01/19	01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
			ARGUELLO,HECTOR	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	400.00
			CASTAGNA,CHARLES A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
			CASTAGNA,CHARLES A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,100.00
			CHAVEZ,JEAN-PAUL	01/01/19	01/02/19	POLICY ADVISOR & EXTERNAL AFFA	500.00
			CHAVEZ,JEAN-PAUL	01/01/19	01/02/19	POLICY ADVISOR & EXTERNAL AFFA (OTHER COMPENSATION)	2,500.00
			CISNEROS,ALEJANDRO	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	305.56
			CRUZ,MEDARDO J	01/01/19	01/02/19	CONGRESSIONAL AIDE	222.22
			CRUZ,MEDARDO J	01/01/19	01/02/19	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00
			DI PALMA,MASON A	01/02/19	01/02/19	RECEIVING/WAREHOUSE SPEC	166.67
			HARTL, KELLIE J.	01/01/19	01/02/19	SHARED EMPLOYEE	60.00
			KURE,HAYED A	01/01/19	01/02/19	COMMUNITY LIAISON	194.44
			KURE,HAYED A	01/01/19	01/02/19	COMMUNITY LIAISON (OTHER COMPENSATION)	2,500.00
			LEYTE-VIDAL,DANIEL	01/01/19	01/02/19	CONGRESSIONAL AIDE	333.33
			LEYTE-VIDAL,DANIEL	01/01/19	01/02/19	CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,500.00
			MILES,CHRISTOPHER A	01/01/19	01/02/19	DEP CHIEF OF STAFF/DIST DIR	666.67
			MILES,CHRISTOPHER A	01/01/19	01/02/19	DEP CHIEF OF STAFF/DIST DIR (OTHER COMPENSATION)	3,500.00
			PONS,MAURICIO A	01/01/19	01/02/19	PART-TIME EMPLOYEE	60.00
			RAPANOS,NICOLE R	01/01/19	01/02/19	DIRECTOR OF OPERATIONS & SCHED	500.00
			RAPANOS,NICOLE R	01/01/19	01/02/19	DIRECTOR OF OPERATIONS & SCHED (OTHER COMPENSATION)	3,000.00
			RODRIGUEZ,JOANNA M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	444.44
			RODRIGUEZ,JULIO E	01/01/19	01/02/19	CONGRESSIONAL AIDE	194.44
			TODD,JAMES A	01/01/19	01/02/19	LEGISLATIVE AIDE	194.44
			TODD,JAMES A	12/30/18	01/02/19	LEGISLATIVE AIDE (OTHER COMPENSATION)	4,100.00
			WOLF,ADAM J	01/01/19	01/02/19	CHIEF OF STAFF	800.00
			WOLF,ADAM J	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
						PERSONNEL COMPENSATION TOTALS:	35,697.77
TRAVEL							
01-15	AP	01063096	MILES, CHRISTOPHER A.	12/12/18	12/20/18	COMMERCIAL TRANSPORTATION	1,043.81
01-15	AP	01063096	MILES, CHRISTOPHER A.	12/12/18	12/21/18	LODGING	768.49
01-15	AP	01063106	RODRIGUEZ, JULIO E.	12/11/18	12/13/18	COMMERCIAL TRANSPORTATION	323.40
01-15	AP	01063108	KURE, HAYED A.	12/11/18	12/13/18	COMMERCIAL TRANSPORTATION	323.40
01-30	AP	01069759	HON CARLOS CURBELO	12/03/18	12/21/18	COMMERCIAL TRANSPORTATION	2,225.20
01-30	AP	01069759	HON CARLOS CURBELO	12/19/18	12/21/18	TAXI/PARKING/TOLLS	70.00
02-19	AP	01076594	CITIBANK GOV CARD SERVICE	10/31/18	11/08/18	COMMERCIAL TRANSPORTATION	1,849.21
02-19	AP	01076594	CITIBANK GOV CARD SERVICE	11/05/18	11/07/18	LODGING	890.10
						TRAVEL TOTALS:	7,493.61
RENT, COMMUNICATION, UTILITIES							
01-14	AP	01063101	AT&T	11/24/18	12/23/18	UTILITIES	100.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CARLOS CURBELO—Con.						
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		102.50
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		1,060.65
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		1.57
01-28	GL	HRS0085014	12/01/18 12/31/18	RECORDING - (TRANSFER)		200.00
02-27	AP	01069869	12/03/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE		350.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,843.68
SUPPLIES AND MATERIALS						
01-22	AP	01063100	11/27/18 11/27/18	OFFICE SUPPLIES (OUTSIDE)		65.94
03-05	GL	FRM0086556	12/17/18 12/17/18	FRAMING (TRANSFER)		68.00
					SUPPLIES AND MATERIALS TOTALS:	133.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,314.21
					OFFICE TOTALS:	45,314.21
2017 HON. CARLOS CURBELO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-11	AR	FIN-01372-BD	11/01/17 11/05/17	COMMERCIAL TRANSPORTATION		-278.41
					TRAVEL TOTALS:	-278.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-278.41
					OFFICE TOTALS:	-278.41
2019 HON. JOHN R. CURTIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	464.78
					PERSONNEL COMPENSATION	222,741.61
					TRAVEL	22,836.67
					RENT, COMMUNICATION, UTILITIES	15,548.74
					PRINTING AND REPRODUCTION	2,147.49
					OTHER SERVICES	10,350.00
					SUPPLIES AND MATERIALS	337.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,426.31
					OFFICE TOTALS:	274,426.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-26.45
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		408.04
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-52.65
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		186.64
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-50.80
					FRANKED MAIL TOTALS:	464.78
PERSONNEL COMPENSATION						
			01/03/19 03/31/19	PART-TIME EMPLOYEE		6,111.10

BORNSTEIN,JACOB E	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	18,819.43
DOUGALL,TROY A	01/03/19	03/31/19	STAFF ASSISTANT	9,125.01
ELLERTSON,LARRY A	01/03/19	03/31/19	PART-TIME EMPLOYEE	8,833.33
EMFIELD,JOSHUA K	01/03/19	03/31/19	CASEWORKER	18,333.33
FOWLKE,LORIE D	01/03/19	03/31/19	DISTRICT DIRECTOR	21,511.10
FULTON,AUSTIN D	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,044.44
HEINRICH,STEPHANIE K	01/03/19	03/31/19	SCHEDULER	12,791.67
LEAVITT,RYAN W	01/03/19	02/20/19	DEPUTY CHIEF OF STAFF	17,333.33
MANN,ELIZABETH V	01/03/19	03/31/19	COUNSEL	18,819.43
NORMAN,COREY A	01/03/19	03/31/19	CHIEF OF STAFF	38,686.12
RAWLINS,GENEVIEVE E	01/03/19	03/31/19	DISTRICT OFFICE MANAGER	10,266.67
RIDING,ALLISON O	01/09/19	03/31/19	COMMUNICATIONS DIRECTOR	15,222.22
ROBIE,VIRGINIA M	01/03/19	03/31/19	ADMINISTRATIVE ASSISTANT	13,444.43
WALKER,AMANDA F	01/03/19	03/31/19	SHARED EMPLOYEE	4,400.00
PERSONNEL COMPENSATION TOTALS:				222,741.61

TRAVEL							PERSONNEL SUM ELIMINATION TOTAL:	222,741.01
01-14	AP	01062550	NORMAN, COREY A.	01/02/19	01/04/19	LODGING		243.36
01-14	AP	01062550	NORMAN, COREY A.	01/02/19	01/04/19	MEALS		65.10
01-14	AP	01062550	NORMAN, COREY A.	01/04/19	01/08/19	PRIVATE AUTO MILEAGE		107.00
01-24	AP	01066502	CITIBANK GOV CARD SERVICE	12/19/18	01/04/19	COMMERCIAL TRANSPORTATION		1,813.80
02-12	AP	01074839	RAWLINS, GENEVIEVE E.	01/14/19	01/14/19	MEALS		17.27
02-12	AP	01074839	RAWLINS, GENEVIEVE E.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE		67.00
02-12	AP	01074839	RAWLINS, GENEVIEVE E.	01/31/19	01/31/19	TAXI/PARKING/TOLLS		10.00
02-12	AP	01074881	CITIBANK GOV CARD SERVICE	01/08/19	01/28/19	COMMERCIAL TRANSPORTATION		2,425.10
02-12	AP	01076258	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	MEALS		10.53
02-12	AP	01076258	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	MEALS		17.96
02-12	AP	01076258	CITIBANK GOV CARD SERVICE	01/12/19	01/12/19	MEALS		7.95
02-12	AP	01076258	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	MEALS		10.46
02-12	AP	01076258	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	MEALS		13.41
02-12	AP	01076258	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	MEALS		9.07
02-12	AP	01076258	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	MEALS		10.09
02-12	AP	01076258	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	MEALS		19.04
02-12	AP	01076258	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	MEALS		51.02
02-12	AP	01076258	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	MEALS		8.38
02-12	AP	01076258	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	MEALS		10.29
02-12	AP	01076258	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	MEALS		10.86
02-12	AP	01076258	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	MEALS		15.07
02-12	AP	01076258	CITIBANK GOV CARD SERVICE	01/08/19	01/17/19	TAXI/PARKING/TOLLS		102.50
02-12	AP	01076258	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	TAXI/PARKING/TOLLS		24.70
02-12	AP	01076258	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	TAXI/PARKING/TOLLS		21.64
02-12	AP	01076258	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	TAXI/PARKING/TOLLS		44.78
02-22	AP	01079781	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		360.30
02-22	AP	01079781	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	COMMERCIAL TRANSPORTATION		421.30
02-22	AP	01079781	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		1,032.60
02-22	AP	01079781	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		360.30
02-22	AP	01079781	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		360.30
02-22	AP	01079781	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	MEALS		11.93
02-22	AP	01079781	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	MEALS		11.93
02-22	AP	01079781	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	MEALS		10.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. CURTIS—Con.						
02-22	AP 01079781	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	MEALS	11.93	
02-22	AP 01079781	CITIBANK GOV CARD SERVICE	01/11/19 01/12/19	CAR RENTAL	45.09	
02-22	AP 01079781	CITIBANK GOV CARD SERVICE	01/12/19 01/12/19	GASOLINE	11.18	
02-22	AP 01079781	CITIBANK GOV CARD SERVICE	01/13/19 01/13/19	TAXI/PARKING/TOLLS	106.42	
02-22	AP 01079781	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	TAXI/PARKING/TOLLS	17.38	
02-26	AP 01077530	HON. JOHN R. CURTIS	01/22/19 01/28/19	PRIVATE AUTO MILEAGE	123.59	
02-26	AP 01077530	HON. JOHN R. CURTIS	02/08/19 02/09/19	PRIVATE AUTO MILEAGE	33.30	
03-07	AP 01085682	HON. JOHN R. CURTIS	02/15/19 02/20/19	COMMERCIAL TRANSPORTATION	538.80	
03-07	AP 01085682	HON. JOHN R. CURTIS	02/20/19 02/20/19	TAXI/PARKING/TOLLS	3.00	
03-07	AP 01086035	NORMAN, COREY A.	01/10/19 01/27/19	MEALS	132.15	
03-07	AP 01086035	NORMAN, COREY A.	01/18/19 01/22/19	PRIVATE AUTO MILEAGE	141.24	
03-07	AP 01086035	NORMAN, COREY A.	02/01/19 02/05/19	PRIVATE AUTO MILEAGE	166.92	
03-07	AP 01086035	NORMAN, COREY A.	01/08/19 01/25/19	TAXI/PARKING/TOLLS	49.77	
03-17	AP 01085694	ELLERTSON, LARRY A.	01/15/19 01/15/19	MEALS	2.70	
03-17	AP 01085694	ELLERTSON, LARRY A.	01/04/19 01/24/19	PRIVATE AUTO MILEAGE	447.75	
03-17	AP 01090376	EMFIELD, JOSHUA K.	02/27/19 02/28/19	LODGING	104.91	
03-17	AP 01090376	EMFIELD, JOSHUA K.	01/17/19 01/17/19	MEALS	12.05	
03-17	AP 01090376	EMFIELD, JOSHUA K.	02/20/19 02/27/19	MEALS	27.98	
03-17	AP 01090376	EMFIELD, JOSHUA K.	02/28/19 02/28/19	MEALS	10.70	
03-17	AP 01090376	EMFIELD, JOSHUA K.	02/27/19 03/01/19	CAR RENTAL	82.97	
03-17	AP 01090376	EMFIELD, JOSHUA K.	02/28/19 03/01/19	GASOLINE	49.00	
03-17	AP 01090376	EMFIELD, JOSHUA K.	01/04/19 01/30/19	PRIVATE AUTO MILEAGE	477.99	
03-17	AP 01090376	EMFIELD, JOSHUA K.	02/15/19 02/25/19	PRIVATE AUTO MILEAGE	219.47	
03-17	AP 01090376	EMFIELD, JOSHUA K.	01/17/19 01/18/19	TAXI/PARKING/TOLLS	6.00	
03-17	AP 01090376	EMFIELD, JOSHUA K.	03/06/19 03/06/19	TAXI/PARKING/TOLLS	15.00	
03-17	AP 01090388	RAWLINS, GENEVIEVE E.	02/01/19 02/22/19	PRIVATE AUTO MILEAGE	90.00	
03-17	AP 01090388	RAWLINS, GENEVIEVE E.	02/01/19 02/01/19	TAXI/PARKING/TOLLS	12.00	
03-18	AP 01091594	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	MEALS	9.56	
03-18	AP 01091594	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	MEALS	9.26	
03-18	AP 01091594	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	MEALS	9.52	
03-18	AP 01091594	CITIBANK GOV CARD SERVICE	02/09/19 02/09/19	MEALS	24.93	
03-18	AP 01091594	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	MEALS	23.53	
03-18	AP 01091594	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	MEALS	9.36	
03-18	AP 01091594	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	MEALS	8.72	
03-18	AP 01091594	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	MEALS	11.93	
03-18	AP 01091594	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	MEALS	17.26	
03-18	AP 01091594	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	MEALS	23.53	
03-18	AP 01091594	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	MEALS	10.63	
03-18	AP 01091594	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	TAXI/PARKING/TOLLS	20.62	
03-18	AP 01091594	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	TAXI/PARKING/TOLLS	31.08	
03-18	AP 01091594	CITIBANK GOV CARD SERVICE	02/05/19 02/09/19	TAXI/PARKING/TOLLS	51.25	
03-18	AP 01091594	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	TAXI/PARKING/TOLLS	12.17	
03-18	AP 01091594	CITIBANK GOV CARD SERVICE	02/09/19 02/09/19	TAXI/PARKING/TOLLS	21.09	

03-18	AP	01091594	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	TAXI/PARKING/TOLLS	5.00
03-18	AP	01091594	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	TAXI/PARKING/TOLLS	29.02
03-18	AP	01091594	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	TAXI/PARKING/TOLLS	42.00
03-18	AP	01091594	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	30.76
03-18	AP	01091594	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	TAXI/PARKING/TOLLS	24.00
03-19	AP	01089997	FOWLKE, LORIE D.	02/01/19	02/23/19	PRIVATE AUTO MILEAGE	505.35
03-19	AP	01089997	FOWLKE, LORIE D.	02/01/19	02/01/19	TAXI/PARKING/TOLLS	10.00
03-19	AP	01091625	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	516.30
03-19	AP	01091625	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	358.30
03-19	AP	01091625	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	COMMERCIAL TRANSPORTATION	525.00
03-19	AP	01091625	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	1,032.60
03-19	AP	01091625	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	COMMERCIAL TRANSPORTATION	516.30
03-19	AP	01091625	CITIBANK GOV CARD SERVICE	02/20/19	02/25/19	COMMERCIAL TRANSPORTATION	876.60
03-19	AP	01091625	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	1,548.90
03-19	AP	01091625	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	516.30
03-19	AP	01091625	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	720.60
03-19	AP	01091625	CITIBANK GOV CARD SERVICE	03/10/19	03/16/19	COMMERCIAL TRANSPORTATION	876.60
03-19	AP	01091625	CITIBANK GOV CARD SERVICE	03/15/19	03/20/19	COMMERCIAL TRANSPORTATION	876.60
03-19	AP	01091625	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	LODGING	3.00
03-19	AP	01091625	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	MEALS	15.56
03-19	AP	01091625	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	MEALS	11.94
03-19	AP	01091625	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	MEALS	11.94
03-19	AP	01091625	CITIBANK GOV CARD SERVICE	02/18/19	02/23/19	CAR RENTAL	431.99
03-19	AP	01091625	CITIBANK GOV CARD SERVICE	02/20/19	02/25/19	CAR RENTAL	574.19
03-19	AP	01091625	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	50.72
03-19	AP	01091625	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	65.09
03-20	AP	01094039	BORNSTEIN, JACOB E.	02/18/19	02/23/19	COMMERCIAL TRANSPORTATION	685.00
03-20	AP	01094039	BORNSTEIN, JACOB E.	02/18/19	02/23/19	LODGING	710.45
03-20	AP	01094039	BORNSTEIN, JACOB E.	02/18/19	02/24/19	MEALS	188.42
03-20	AP	01094039	BORNSTEIN, JACOB E.	02/18/19	02/25/19	TAXI/PARKING/TOLLS	139.07
TRAVEL TOTALS:							22,836.67
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01069995	JAMESTOWN SQUARE ASSOCIATES LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,224.59
02-12	AP	01074926	COMCAST	01/22/19	02/21/19	UTILITIES	216.16
02-16	AP	01078808	JAMESTOWN SQUARE ASSOCIATES LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,224.59
02-26	AP	01082799	COMCAST	02/22/19	03/21/19	UTILITIES	215.80
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	128.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	12.71
03-16	AP	01092278	JAMESTOWN SQUARE ASSOCIATES LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,224.59
03-17	AP	01090044	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,544.38
03-19	AP	01090073	STRONG CONNEXIONS INC	03/01/19	03/01/19	UTILITIES	502.11
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	6.81
RENT, COMMUNICATION, UTILITIES TOTALS:							15,548.74
PRINTING AND REPRODUCTION							
01-28	AP	01068767	ACCURATE WORD LLC	01/21/19	01/21/19	PRINTING & REPRODUCTION	84.90
01-29	AP	01068758	ACCURATE WORD LLC	01/07/19	01/07/19	PRINTING & REPRODUCTION	559.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. CURTIS—Con.						
01-29	AP 01068762	ACCURATE WORD LLC	01/09/19 01/09/19	PRINTING & REPRODUCTION	69.95	
02-12	AP 01074887	ALPHAGRAPHS LEHI	02/04/19 02/04/19	PRINTING & REPRODUCTION	32.20	
02-12	AP 01075091	ALPHAGRAPHS LEHI	01/08/19 01/08/19	PRINTING & REPRODUCTION	71.13	
02-13	GL LAW0085662	.....	02/01/19 02/01/19	REPRODUCTION OF FED/PUBLIC LAW	45.00	
02-26	AP 01083016	CANON SOLUTIONS AMERICA INC	12/31/18 01/30/19	PRINTING & REPRODUCTION	24.99	
03-05	AP 01085613	ACCURATE WORD LLC	02/22/19 02/22/19	PRINTING & REPRODUCTION	84.90	
03-05	AP 01085615	ACCURATE WORD LLC	02/22/19 02/22/19	PRINTING & REPRODUCTION	681.50	
03-07	AP 01086035	NORMAN, COREY A.	01/09/19 01/11/19	ADVERTISEMENTS	2.99	
03-16	AP 01083398	ACCURATE WORD LLC	02/15/19 02/15/19	PRINTING & REPRODUCTION	139.90	
03-16	AP 01087870	ALPHAGRAPHS LEHI	02/28/19 02/28/19	PRINTING & REPRODUCTION	96.59	
03-16	AP 01087872	ALPHAGRAPHS LEHI	02/12/19 02/12/19	PRINTING & REPRODUCTION	66.39	
03-17	AP 01087088	CANON SOLUTIONS AMERICA INC	01/31/19 02/27/19	PRINTING & REPRODUCTION	29.85	
03-20	AP 01094023	ALPHAGRAPHS LEHI	03/08/19 03/08/19	PRINTING & REPRODUCTION	30.81	
03-20	AP 01094027	ALPHAGRAPHS LEHI	03/07/19 03/07/19	PRINTING & REPRODUCTION	126.79	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	2,147.49
01-16	AP 01071547	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 01071996	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
02-16	AP 01078927	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 01079387	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-16	AP 01092397	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 01092981	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	10,350.00
01-31	GL FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-52.00	
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	157.30	
02-12	AP 01074834	HEINRICH, STEPHANIE K.	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	58.29	
02-12	AP 01074839	RAWLINS, GENEVIEVE E.	01/23/19 01/23/19	WATER	8.20	
02-12	AP 01074839	RAWLINS, GENEVIEVE E.	01/03/19 01/03/19	OFFICE SUPPLIES (OUTSIDE)	80.35	
02-12	AP 01074842	ROBIE, VIRGINIA M.	01/22/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)	28.93	
02-26	AP 01084684	DEER PARK	01/31/19 01/31/19	WATER	74.85	
02-28	GL FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-194.00	
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	91.98	
03-17	AP 01085694	ELLERTSON, LARRY A.	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)	11.63	
03-17	AP 01090376	EMFIELD, JOSHUA K.	01/30/19 01/30/19	FOOD & BEVERAGE	20.00	
03-17	AP 01090376	EMFIELD, JOSHUA K.	02/11/19 02/19/19	FOOD & BEVERAGE	110.00	
03-18	AP 01091594	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	FOOD & BEVERAGE	25.01	
03-18	AP 01091594	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	FOOD & BEVERAGE	21.24	
03-18	AP 01091594	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	FOOD & BEVERAGE	30.90	
03-19	AP 01089997	FOWLKE, LORIE D.	02/08/19 02/08/19	FOOD & BEVERAGE	6.62	
03-19	AP 01091625	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	FOOD & BEVERAGE	11.94	
03-31	GL FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-425.00	
03-31	GL RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	270.78	

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SUPPLIES AND MATERIALS TOTALS:	337.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,426.31
OFFICE TOTALS:	274,426.31

2018 HON. JOHN R. CURTIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	43.83
						FRANKED MAIL TOTALS:	43.83

PERSONNEL COMPENSATION

BOOTH,WHITNEY D	01/01/19	01/02/19	PART-TIME EMPLOYEE	138.89
BORNSTEIN,JACOB E	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	388.89
DOUGALL,TROY A	01/01/19	01/02/19	STAFF ASSISTANT	194.44
EMFIELD,JOSHUA K	01/01/19	01/02/19	CASEWORKER	416.67
FOWLKE,LORIE D	01/01/19	01/02/19	DISTRICT DIRECTOR	488.89
FULTON,AUSTIN D	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	338.89
HEINRICH,STEPHANIE K	01/01/19	01/02/19	SCHEDULER	277.78
LAUB,DANIEL	01/01/19	01/02/19	PART-TIME EMPLOYEE	66.67
LEAVITT,RYAN W	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	722.22
MANN,ELIZABETH V	01/01/19	01/02/19	COUNSEL	388.89
NORMAN,COREY A	01/01/19	01/02/19	CHIEF OF STAFF	861.11
RAWLINS,GENEVIEVE E	01/01/19	01/02/19	DISTRICT OFFICE MANAGER	233.33
ROBIE,VIRGINIA M	01/01/19	01/02/19	ADMINISTRATIVE ASSISTANT	305.56
WALKER,AMANDA F	01/01/19	01/02/19	SHARED EMPLOYEE	100.00

PERSONNEL COMPENSATION TOTALS:	4,922.23
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TRAVEL

01-03	AP	01057570	LEAVITT, RYAN W.	12/03/18	12/04/18	TAXI/PARKING/TOLLS	48.86
01-03	AP	01057592	RAWLINS, GENEVIEVE E.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE	5.85
01-03	AP	01058737	CITIBANK GOV CARD SERVICE	11/30/18	12/04/18	COMMERCIAL TRANSPORTATION	720.40
01-03	AP	01058737	CITIBANK GOV CARD SERVICE	10/29/18	11/26/18	MEALS	155.59
01-03	AP	01058737	CITIBANK GOV CARD SERVICE	11/12/18	11/26/18	TAXI/PARKING/TOLLS	131.69
01-04	AP	01057598	BORNSTEIN, JACOB E.	12/06/18	12/09/18	COMMERCIAL TRANSPORTATION	591.00
01-04	AP	01057598	BORNSTEIN, JACOB E.	12/06/18	12/09/18	LODGING	425.16
01-04	AP	01057598	BORNSTEIN, JACOB E.	12/06/18	12/09/18	MEALS	105.45
01-04	AP	01057598	BORNSTEIN, JACOB E.	12/06/18	12/09/18	TAXI/PARKING/TOLLS	144.57
01-04	AP	01057614	HON. JOHN R. CURTIS	12/04/18	12/11/18	TAXI/PARKING/TOLLS	49.08
01-04	AP	01057615	DOUGALL, TROY A.	11/19/18	11/19/18	TAXI/PARKING/TOLLS	10.00
01-04	AP	01057619	FOWLKE, LORIE D.	12/05/18	12/06/18	LODGING	84.56
01-04	AP	01057619	FOWLKE, LORIE D.	12/05/18	12/05/18	MEALS	36.69
01-04	AP	01057619	FOWLKE, LORIE D.	12/06/18	12/21/18	PRIVATE AUTO MILEAGE	413.28
01-04	AP	01057619	FOWLKE, LORIE D.	12/11/18	12/11/18	TAXI/PARKING/TOLLS	6.00
01-04	AP	01057622	NORMAN, COREY A.	12/12/18	12/13/18	MEALS	39.44
01-04	AP	01057622	NORMAN, COREY A.	12/13/18	12/17/18	PRIVATE AUTO MILEAGE	149.80
01-04	AP	01057622	NORMAN, COREY A.	12/04/18	12/13/18	TAXI/PARKING/TOLLS	133.76
01-14	AP	01062550	NORMAN, COREY A.	12/26/18	01/02/19	COMMERCIAL TRANSPORTATION	502.00
01-14	AP	01062550	NORMAN, COREY A.	12/26/18	01/02/19	TAXI/PARKING/TOLLS	108.76
01-14	AP	01062577	FULTON, AUSTIN D.	11/20/18	11/27/18	PRIVATE AUTO MILEAGE	12.95
01-14	AP	01062577	FULTON, AUSTIN D.	12/11/18	12/11/18	PRIVATE AUTO MILEAGE	7.33
01-14	AP	01062577	FULTON, AUSTIN D.	11/20/18	11/27/18	TAXI/PARKING/TOLLS	15.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN R. CURTIS—Con.						
01-14	AP	01062577	FULTON, AUSTIN D.	12/11/18 12/11/18	TAXI/PARKING/TOLLS	2.75
01-22	AP	01045189	CITIBANK GOV CARD SERVICE	11/11/18 12/13/18	COMMERCIAL TRANSPORTATION	2,635.40
01-22	AP	01045189	CITIBANK GOV CARD SERVICE	11/11/18 11/26/18	MEALS	33.70
01-22	AP	01045189	CITIBANK GOV CARD SERVICE	11/11/18 11/14/18	TAXI/PARKING/TOLLS	117.11
01-23	AP	01066520	CITIBANK GOV CARD SERVICE	11/27/18 11/30/18	MEALS	72.77
01-23	AP	01066520	CITIBANK GOV CARD SERVICE	11/27/18 11/30/18	TAXI/PARKING/TOLLS	74.60
01-23	AP	01066687	EMFIELD, JOSHUA K.	12/10/18 12/12/18	MEALS	26.02
01-23	AP	01066687	EMFIELD, JOSHUA K.	12/03/18 12/12/18	PRIVATE AUTO MILEAGE	262.44
01-23	AP	01066687	EMFIELD, JOSHUA K.	12/12/18 12/12/18	TAXI/PARKING/TOLLS	3.75
01-24	AP	01066502	CITIBANK GOV CARD SERVICE	12/22/18 12/22/18	MEALS	6.36
01-24	AP	01066502	CITIBANK GOV CARD SERVICE	11/26/18 12/22/18	TAXI/PARKING/TOLLS	102.63
01-29	AP	01068754	HON. JOHN R. CURTIS	12/19/18 12/19/18	MEALS	15.49
01-30	AP	01057618	NORMAN, COREY A.	12/04/18 12/11/18	MEALS	188.72
01-30	AP	01057618	NORMAN, COREY A.	11/20/18 11/20/18	PRIVATE AUTO MILEAGE	112.50
01-30	AP	01057618	NORMAN, COREY A.	12/04/18 12/04/18	PRIVATE AUTO MILEAGE	45.00
01-30	AP	01057618	NORMAN, COREY A.	12/04/18 12/04/18	TAXI/PARKING/TOLLS	18.96
01-30	AP	01068752	ROBIE, VIRGINIA M.	11/14/18 11/18/18	PRIVATE AUTO MILEAGE	5.40
01-30	AP	01068752	ROBIE, VIRGINIA M.	12/31/18 12/31/18	PRIVATE AUTO MILEAGE	21.40
02-12	AP	01074881	CITIBANK GOV CARD SERVICE	01/22/18 01/22/18	COMMERCIAL TRANSPORTATION	-349.00
02-12	AP	01074881	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	MEALS	13.51
02-12	AP	01074881	CITIBANK GOV CARD SERVICE	12/26/18 01/02/19	CAR RENTAL	591.08
02-12	AP	01074881	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	TAXI/PARKING/TOLLS	21.35
02-21	AP	01077528	HON. JOHN R. CURTIS	11/26/18 11/26/18	PRIVATE AUTO MILEAGE	41.85
02-21	AP	01077528	HON. JOHN R. CURTIS	12/13/18 12/22/18	PRIVATE AUTO MILEAGE	170.67
02-26	AP	01077530	HON. JOHN R. CURTIS	01/02/19 01/02/19	PRIVATE AUTO MILEAGE	23.54
03-07	AP	01086035	NORMAN, COREY A.	12/11/18 12/11/18	MEALS	14.69
					TRAVEL TOTALS:	8,170.51
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01057566	VERIZON WIRELESS	10/24/18 11/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,239.90
01-03	AP	01057592	RAWLINS, GENEVIEVE E.	12/13/18 12/13/18	POSTAGE / COURIER / BOX RENTAL	35.10
01-04	AP	01057585	STRONG CONNEXIONS INC	10/01/18 12/01/18	TELECOMSRV/EQ/TOLL CHARGE	514.39
01-04	AP	01057595	COMCAST	12/22/18 01/21/19	UTILITIES	205.80
01-04	AP	01057614	HON. JOHN R. CURTIS	11/07/18 12/07/18	UTILITIES	99.90
01-04	AP	01057622	NORMAN, COREY A.	10/18/18 11/17/18	UTILITIES	49.95
01-04	AP	01057622	NORMAN, COREY A.	11/18/18 12/17/18	UTILITIES	49.95
01-04	AP	01057622	NORMAN, COREY A.	12/18/18 01/17/19	UTILITIES	49.95
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	174.00
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	5.84
01-29	AP	01063345	VERIZON WIRELESS	11/24/18 12/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,039.95
01-30	AP	01068752	ROBIE, VIRGINIA M.	12/19/18 12/19/18	POSTAGE / COURIER / BOX RENTAL	15.97
02-12	AP	01074805	VERIZON WIRELESS	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,131.38
02-12	AP	01074825	STRONG CONNEXIONS INC	12/01/18 02/01/19	UTILITIES	502.33

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03-26	AP	01098606	STRONG CONNEXIONS INC	11/30/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	511.51	
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	5,734.42	
01-02	AP	01057608	ALPHAGRAPHS LEHI	09/05/18	09/05/18	PRINTING & REPRODUCTION	22.23	
01-02	AP	01057609	ALPHAGRAPHS LEHI	11/07/18	11/07/18	PRINTING & REPRODUCTION	62.58	
01-02	AP	01057610	ALPHAGRAPHS LEHI	10/16/18	10/16/18	PRINTING & REPRODUCTION	138.34	
01-02	AP	01057611	ALPHAGRAPHS LEHI	10/16/18	10/16/18	PRINTING & REPRODUCTION	91.20	
01-03	AP	01057583	CANON SOLUTIONS AMERICA INC	10/31/18	11/29/18	PRINTING & REPRODUCTION	45.71	
01-03	AP	01057600	ACCURATE WORD LLC	11/29/18	11/29/18	PRINTING & REPRODUCTION	84.90	
01-04	AP	01057612	ALPHAGRAPHS LEHI	11/08/18	11/08/18	PRINTING & REPRODUCTION	416.87	
01-04	AP	01057615	DOUGALL, TROY A.	11/19/18	11/19/18	PRINTING & REPRODUCTION	42.15	
01-04	AP	01057622	NORMAN, COREY A.	12/15/18	12/15/18	PRINTING & REPRODUCTION	312.68	
01-14	AP	01062577	FULTON, AUSTIN D.	11/20/18	11/20/18	PRINTING & REPRODUCTION	1.46	
01-29	AP	01068746	CANON SOLUTIONS AMERICA INC	11/30/18	12/30/18	PRINTING & REPRODUCTION	32.03	
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,250.15	
01-08	AP	01057621	ENGAGE LLC	01/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	6,000.00	
02-26	AP	01083014	PROVO CITY CORPORATION	10/26/18	10/26/18	SECURITY SERVICE	100.00	
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,100.00	
01-02	AP	01057606	NORMAN, COREY A.	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	3,202.69	
01-03	AP	01057592	RAWLINS, GENEVIEVE E.	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	36.19	
01-04	AP	01057588	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
01-04	AP	01057619	FOWLKE, LORIE D.	12/12/18	12/12/18	FOOD & BEVERAGE	15.93	
01-04	AP	01057622	NORMAN, COREY A.	11/07/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	354.37	
01-14	AP	01062560	NORMAN, COREY A.	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	4,472.89	
01-28	AP	01067617	WALKER, AMANDA F.	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	285.10	
01-30	AP	01057618	NORMAN, COREY A.	12/11/18	12/10/19	PUBLICATIONS/REFERENCE MAT'L	79.90	
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	40.90	
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	20.00	
						SUPPLIES AND MATERIALS TOTALS:	10,907.97	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,129.11	
						OFFICE TOTALS:	37,129.11	
2019 HON. SHARICE DAVIDS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-100.30	-100.30
						PERSONNEL COMPENSATION	144,683.36	144,683.36
						TRAVEL	5,797.78	5,797.78
						RENT, COMMUNICATION, UTILITIES	16,258.12	16,258.12
						PRINTING AND REPRODUCTION	2,272.98	2,272.98
						OTHER SERVICES	11,597.00	11,597.00
						SUPPLIES AND MATERIALS	13,477.48	13,477.48
						EQUIPMENT	3,897.09	3,897.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,883.51	197,883.51
						OFFICE TOTALS:	197,883.51	197,883.51
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-150.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHARICE DAVIDS—Con.						
02-27	AP	01084125 UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL		32.16
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-39.20
03-28	AP	01099415 UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL		196.34
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-138.70
					FRANKED MAIL TOTALS:	-100.30
PERSONNEL COMPENSATION						
		CUTTER-MARK,PAULA M	03/04/19 03/31/19	CONSTITUENT SER.& OUTREACH REP		3,375.00
		GERMANY,EBONY C	01/13/19 03/31/19	STAFF ASSISTANT		8,450.00
		HUMMEL,COLETTA M	01/09/19 03/31/19	DISTRICT OUTREACH REP		11,388.90
		JONES,CHRISTINA N	01/03/19 03/31/19	DIRECTOR OF OPERATIONS		16,622.23
		KLEMP,KYLE E	02/04/19 03/31/19	CONSTITUENT SERVICE MANAGER		8,708.33
		NAYLOR,BRANDON J	02/13/19 03/31/19	LEGISLATIVE DIRECTOR		11,333.33
		ROBINSON,DANIELLE M	01/03/19 03/31/19	DISTRICT DIRECTOR		24,444.44
		ROHR,KATELYN E	02/25/19 03/31/19	LEGISLATIVE ASSISTANT		4,200.00
		TEIXEIRA,ALLISON L	01/03/19 03/31/19	CHIEF OF STAFF		34,222.23
		WARSHAW,JOHANNA H	02/25/19 03/31/19	PRESS SECRETARY		4,300.00
		WASHINGTON,VENETIA S	01/09/19 03/31/19	DISTRICT OUTREACH REP		10,250.00
		ZUKROW,LESLIE S	01/15/19 03/31/19	STAFF ASSISTANT		7,388.90
					PERSONNEL COMPENSATION TOTALS:	144,683.36
TRAVEL						
02-11	AP	01073612 ZUKROW, LESLIE S.	01/18/19 01/18/19	MEALS		11.58
02-11	AP	01073612 ZUKROW, LESLIE S.	01/22/19 01/22/19	PRIVATE AUTO MILEAGE		30.52
02-11	AP	01074495 WASHINGTON, VENETIA S.	01/17/19 01/22/19	PRIVATE AUTO MILEAGE		38.70
02-11	AP	01074498 HUMMEL, COLETTA M.	01/17/19 01/19/19	PRIVATE AUTO MILEAGE		43.65
02-11	AP	01074511 ROBINSON, DANIELLE M.	01/21/19 01/22/19	PRIVATE AUTO MILEAGE		66.49
02-14	AP	01074510 ROBINSON, DANIELLE M.	01/03/19 01/03/19	COMMERCIAL TRANSPORTATION		162.98
02-14	AP	01074510 ROBINSON, DANIELLE M.	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION		162.98
02-14	AP	01074510 ROBINSON, DANIELLE M.	01/03/19 01/04/19	LODGING		331.58
02-14	AP	01074510 ROBINSON, DANIELLE M.	01/10/19 01/10/19	MEALS		8.82
02-14	AP	01074510 ROBINSON, DANIELLE M.	01/19/19 01/19/19	MEALS		4.39
02-14	AP	01074510 ROBINSON, DANIELLE M.	01/14/19 01/19/19	PRIVATE AUTO MILEAGE		182.58
02-14	AP	01074510 ROBINSON, DANIELLE M.	01/14/19 01/14/19	TAXI/PARKING/TOLLS		11.75
02-14	AP	01075199 HON. SHARICE DAVIDS	01/08/19 01/22/19	TAXI/PARKING/TOLLS		54.00
03-05	AP	01083819 HON. SHARICE DAVIDS	01/12/19 01/30/19	COMMERCIAL TRANSPORTATION		2,003.22
03-13	AP	01087168 WASHINGTON, VENETIA S.	02/01/19 02/16/19	PRIVATE AUTO MILEAGE		80.62
03-14	AP	01087171 HUMMEL, COLETTA M.	01/31/19 02/12/19	PRIVATE AUTO MILEAGE		129.63
03-15	AP	01087329 ZUKROW, LESLIE S.	02/21/19 02/21/19	MEALS		9.37
03-15	AP	01087329 ZUKROW, LESLIE S.	02/18/19 02/20/19	PRIVATE AUTO MILEAGE		16.01
03-18	AP	01087317 KLEMP, KYLE E.	02/09/19 02/09/19	MEALS		8.38
03-18	AP	01087317 KLEMP, KYLE E.	02/09/19 02/14/19	PRIVATE AUTO MILEAGE		96.05
03-20	AP	01093512 CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION		498.30
03-20	AP	01093512 CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION		116.30
03-20	AP	01093512 CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION		116.30

03-20	AP	01093512	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	452.30
03-20	AP	01093512	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	116.30
03-20	AP	01093512	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	COMMERCIAL TRANSPORTATION	116.30
03-20	AP	01093512	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	358.60
03-21	AP	01091033	GERMANY, EBONY C.	02/11/19	02/13/19	PRIVATE AUTO MILEAGE	15.48
03-26	AP	01098821	ROBINSON, DANIELLE M.	01/30/19	02/21/19	PRIVATE AUTO MILEAGE	124.53
03-26	AP	01098821	ROBINSON, DANIELLE M.	02/22/19	02/22/19	PRIVATE AUTO MILEAGE	14.50
03-29	AP	01099848	ZUKROW, LESLIE S.	02/26/19	03/19/19	PRIVATE AUTO MILEAGE	57.30
03-29	AP	01099859	HUMMEL, COLETTA M.	02/21/19	03/21/19	PRIVATE AUTO MILEAGE	281.13
03-29	AP	01100308	CUTTER-MARK, PAULA M.	03/15/19	03/20/19	PRIVATE AUTO MILEAGE	77.14
TRAVEL TOTALS:							5,797.78
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01064147	DHC MANAGEMENT INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
02-11	AP	01073612	ZUKROW, LESLIE S.	01/28/19	01/28/19	POSTAGE / COURIER / BOX RENTAL	1.90
02-14	AP	01074510	ROBINSON, DANIELLE M.	01/17/19	01/17/19	POSTAGE / COURIER / BOX RENTAL	10.00
02-14	AP	01075604	JONES, CHRISTINA N.	01/18/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	88.39
02-16	AP	01078535	DHC MANAGEMENT INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
02-21	AP	01077875	KYVON	01/22/19	01/22/19	TELECOMSRV/EQ/TOLL CHARGE	799.00
02-21	AP	01077890	VERIZON WIRELESS	01/18/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	203.39
02-28	AP	01080442	TIME WARNER CABLE	01/03/19	01/21/19	UTILITIES	225.80
02-28	AP	01083231	TIME WARNER CABLE	01/22/19	02/21/19	UTILITIES	368.48
02-28	AP	01083823	VERIZON WIRELESS	01/18/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	203.39
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	247.76
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	126.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	2,372.57
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	38.11
03-02	AP	01098909	756 MINNESOTA LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	66.67
03-07	AP	01085124	KANSAS CITY POWER & LIGHTS	01/08/19	01/28/19	UTILITIES	88.77
03-14	AP	01087171	HUMMEL, COLETTA M.	02/19/19	02/19/19	POSTAGE / COURIER / BOX RENTAL	1.30
03-14	AP	01088980	TIME WARNER CABLE	02/22/19	03/21/19	UTILITIES	141.05
03-15	AP	01087329	ZUKROW, LESLIE S.	01/31/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	11.60
03-15	AP	01089861	KANSAS CITY POWER & LIGHTS	01/28/19	02/28/19	UTILITIES	185.51
03-16	AP	01092004	DHC MANAGEMENT INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
03-16	AP	01098910	756 MINNESOTA LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-18	AP	01089994	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	134.76
03-18	AP	01090919	CONSOLIDATED COMMUNICATIONS OF TEXAS	02/09/19	03/08/19	TELECOMSRV/EQ/TOLL CHARGE	1,638.05
03-20	AP	01088928	NEW CONNECTIONS LLC	02/15/19	02/15/19	UTILITIES	148.69
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	123.76
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	-823.69
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	38.11
RENT, COMMUNICATION, UTILITIES TOTALS:							16,258.12
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/10/19	01/10/19	PHOTOGRAPHIC (TRANSFER)	20.00
02-11	AP	01075472	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	119.80
02-14	AP	01074510	ROBINSON, DANIELLE M.	01/08/19	01/08/19	PRINTING & REPRODUCTION	5.64
02-21	AP	01077879	ACCURATE WORD LLC	01/22/19	01/22/19	PRINTING & REPRODUCTION	945.00
02-21	AP	01077884	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION	119.80
02-26	AP	01077881	ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION	43.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHARICE DAVIDS—Con.						
03-05	AP	01083821	ACCURATE WORD LLC	02/14/19 02/14/19	PRINTING & REPRODUCTION	29.95
03-05	AP	01085534	ACCURATE WORD LLC	02/19/19 02/19/19	PRINTING & REPRODUCTION	843.00
03-06	AP	01085910	ACCURATE WORD LLC	02/28/19 02/28/19	PRINTING & REPRODUCTION	59.90
03-21	AP	01091033	GERMANY, EBONY C.	02/12/19 02/12/19	PRINTING & REPRODUCTION	12.14
03-26	AP	01098412	ACCURATE WORD LLC	03/06/19 03/06/19	PRINTING & REPRODUCTION	29.95
03-29	AP	01099341	ACCURATE WORD LLC	03/20/19 03/20/19	PRINTING & REPRODUCTION	43.90
PRINTING AND REPRODUCTION TOTALS:						2,272.98
OTHER SERVICES						
01-16	AP	01071777	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071778	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079163	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079164	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-26	AP	01077876	KYVON	01/03/19 01/02/20	TECHNOLOGY SERVICE CONTRACTS	480.00
03-14	AP	01088959	AZUCENA DEL ROCIO DIAZ	01/13/19 01/30/19	JANITORIAL AND MAINT SERV	250.00
03-15	AP	01088975	AZUCENA DEL ROCIO DIAZ	02/02/19 02/27/19	JANITORIAL AND MAINT SERV	500.00
03-16	AP	01092669	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092670	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-27	AP	01098621	AMANDA E HARRIS	03/24/19 03/24/19	TRANSLATN AND INTERPRET SERV	80.00
OTHER SERVICES TOTALS:						11,597.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0085334		01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-1,250.00
01-31	GL	RMS0085335		01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	2,125.67
02-11	AP	01073612	ZUKROW, LESLIE S.	01/23/19 01/30/19	OFFICE SUPPLIES (OUTSIDE)	63.47
02-11	AP	01074498	HUMMEL, COLETTA M.	01/30/19 01/30/19	HABITATION EXPENSE	179.35
02-14	AP	01074510	ROBINSON, DANIELLE M.	01/06/19 01/06/19	FOOD & BEVERAGE	90.46
02-14	AP	01074510	ROBINSON, DANIELLE M.	01/06/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	433.12
02-14	AP	01075175	GERMANY, EBONY C.	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)	63.59
02-21	AP	01077871	SIGNS BY TOMORROW OVERLAND PARK	01/07/19 01/07/19	HABITATION EXPENSE	1,495.76
02-28	AP	01083822	TVEYES INC	02/04/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,300.00
02-28	GL	FLG0086146		02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-79.00
02-28	GL	RMS0086147		02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	891.14
03-05	GL	FRM0086556		01/22/19 01/31/19	FRAMING (TRANSFER)	118.00
03-07	AP	01085180	PURE WATER OF KANSAS CITY	02/01/19 02/01/19	WATER	25.00
03-12	AP	01090385	OFFICE DEPOT INC	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)	138.54
03-12	AP	01090385	OFFICE DEPOT INC	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)	55.09
03-12	AP	01090447	OFFICE DEPOT INC	01/28/19 01/28/19	FOOD & BEVERAGE	20.16
03-12	AP	01090447	OFFICE DEPOT INC	01/28/19 01/28/19	OFFICE SUPPLIES (OUTSIDE)	487.16
03-13	AP	01085798	HAGUE QUALITY WATER OF MD INC	02/22/19 03/21/19	WATER	63.00
03-14	AP	01088787	OFFICE DEPOT INC	02/14/19 02/14/19	OFFICE SUPPLIES (OUTSIDE)	37.94
03-14	AP	01088787	OFFICE DEPOT INC	02/15/19 02/15/19	OFFICE SUPPLIES (OUTSIDE)	135.71
03-15	AP	01087329	ZUKROW, LESLIE S.	02/01/19 02/01/19	FOOD & BEVERAGE	30.52
03-15	AP	01088913	PURE WATER OF KANSAS CITY	03/01/19 03/01/19	WATER	25.00
03-15	AP	01088935	CQ ROLL CALL INC	02/15/19 02/14/20	PUBLICATIONS/REFERENCE MAT'L	3,500.00

03-18	AP	01087317	KLEMP, KYLE E.	02/08/19	02/09/19	OFFICE SUPPLIES (OUTSIDE)	31.64
03-18	AP	01088988	LEIDOS DIGITAL SOLUTIONS INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	386.94
03-18	AP	01088989	LEIDOS DIGITAL SOLUTIONS INC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	193.47
03-20	AP	01091250	OFFICE DEPOT INC	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	4.26
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	54.97
03-21	AP	01091033	GERMANY, EBONY C.	02/12/19	02/12/19	HABITATION EXPENSE	38.68
03-21	AP	01091033	GERMANY, EBONY C.	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	5.29
03-22	AP	01097761	LEIDOS DIGITAL SOLUTIONS INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	773.88
03-26	AP	01098395	HAGUE QUALITY WATER OF MD INC	01/22/19	02/21/19	WATER	163.00
03-26	AP	01098399	HAGUE QUALITY WATER OF MD INC	03/22/19	04/21/19	WATER	63.00
03-26	AP	01098406	ACCURATE WORD LLC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	50.00
03-26	AP	01098421	ACCURATE WORD LLC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	100.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-796.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,458.67
SUPPLIES AND MATERIALS TOTALS:							13,477.48

EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	76.00
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	343.99
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	76.00
02-28	GL	RPY0086064	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	95.44
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	439.43
03-20	AP	01094025	CDW GOVERNMENT LLC	03/08/19	03/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	681.63
03-22	AP	01097761	LEIDOS DIGITAL SOLUTIONS INC	03/20/19	03/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,710.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	76.00
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	398.60
EQUIPMENT TOTALS:							3,897.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:							197,883.51
OFFICE TOTALS:							197,883.51

2019 HON. WARREN DAVIDSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,780.39	1,780.39
PERSONNEL COMPENSATION	228,321.49	228,321.49
TRAVEL	10,060.26	10,060.26
RENT, COMMUNICATION, UTILITIES	18,878.54	18,878.54
PRINTING AND REPRODUCTION	513.65	513.65
OTHER SERVICES	13,875.00	13,875.00
SUPPLIES AND MATERIALS	3,727.62	3,727.62
EQUIPMENT	553.95	553.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,710.90	277,710.90
OFFICE TOTALS:	277,710.90	277,710.90

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-53.85
02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	20,729.29
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	959.31
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-56.70
03-26	AP	01099395	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	-20,454.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WARREN DAVIDSON—Con.						
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19 FRANKED MAIL		296.35
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19 FRANKED MAIL		445.78
03-31	GL	FLG0087042	.....	03/20/19 03/31/19 FRANKED MAIL		-85.05
					FRANKED MAIL TOTALS:	1,780.39
PERSONNEL COMPENSATION						
		BOHANNON,ZACHARY S	01/03/19 03/31/19	SENIOR FIELD REPRESENTATIVE		11,723.90
		BRANCH II,JERRY D	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF		36,099.54
		COLACCIO,JOSEPH L	03/04/19 03/31/19	STAFF ASSISTANT		2,400.00
		DETRICK,ALISSA S	01/03/19 03/31/19	OFFICE MANAGER/CASEWORKER		13,485.57
		DONCHES,MICHELLE M	01/03/19 03/31/19	SHARED EMPLOYEE		4,400.00
		FARMER,STEVEN Z	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT		9,668.90
		FYFFE-HUGHES, SHARON	01/03/19 03/31/19	OFFICE MANAGER-CASEWORKER		15,620.57
		HAMMOND,RONALD W	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		13,605.00
		HENDERSON,MATTHEW T	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		20,990.27
		HENNESSY V,MICHAEL F	01/03/19 02/22/19	STAFF ASSISTANT		5,208.00
		HEWITT,ADAM R	01/14/19 01/30/19	DIRECTOR OF OPERATIONS		9,522.22
		HEWITT,ADAM R	02/01/19 03/31/19	CHIEF OF STAFF		22,908.09
		O'CONNELL,MOLLY E	01/03/19 03/31/19	SCHEDULER		14,131.93
		SILVER,MATTHEW R	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		21,331.93
		THAELE,BENJAMIN A	01/03/19 03/31/19	DISTRICT DIRECTOR		15,775.57
		WHITE,CONNOR E	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		11,450.00
					PERSONNEL COMPENSATION TOTALS:	228,321.49
TRAVEL						
01-18	AP	01063261	FYFFE-HUGHES, SHARON	01/13/19 01/13/19 PRIVATE AUTO MILEAGE		21.80
01-25	AP	01066789	DETRICK, ALISSA S.	01/13/19 01/13/19 PRIVATE AUTO MILEAGE		53.42
02-19	AP	01076049	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19 COMMERCIAL TRANSPORTATION		254.30
02-19	AP	01076049	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19 COMMERCIAL TRANSPORTATION		128.30
02-19	AP	01076049	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19 COMMERCIAL TRANSPORTATION		229.30
02-19	AP	01076049	CITIBANK GOV CARD SERVICE	01/16/19 01/17/19 COMMERCIAL TRANSPORTATION		458.60
02-19	AP	01076049	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19 COMMERCIAL TRANSPORTATION		229.30
02-19	AP	01076049	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19 COMMERCIAL TRANSPORTATION		128.30
02-19	AP	01076049	CITIBANK GOV CARD SERVICE	01/22/19 01/23/19 COMMERCIAL TRANSPORTATION		458.60
02-19	AP	01076049	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19 COMMERCIAL TRANSPORTATION		229.30
02-19	AP	01076049	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19 COMMERCIAL TRANSPORTATION		128.30
02-19	AP	01076049	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19 COMMERCIAL TRANSPORTATION		229.30
02-19	AP	01076049	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19 COMMERCIAL TRANSPORTATION		128.30
02-19	AP	01076049	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19 COMMERCIAL TRANSPORTATION		229.30
02-19	AP	01076049	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19 COMMERCIAL TRANSPORTATION		128.30
02-19	AP	01076049	CITIBANK GOV CARD SERVICE	01/16/19 01/17/19 LODGING		247.14
03-04	AP	01084066	FYFFE-HUGHES, SHARON	02/05/19 02/21/19 PRIVATE AUTO MILEAGE		243.60
03-04	AP	01084066	FYFFE-HUGHES, SHARON	02/19/19 02/21/19 TAXI/PARKING/TOLLS		14.85
03-21	AP	01086647	CITIBANK GOV CARD SERVICE	02/12/19 02/13/19 COMMERCIAL TRANSPORTATION		458.60
03-21	AP	01086647	CITIBANK GOV CARD SERVICE	02/19/19 02/21/19 COMMERCIAL TRANSPORTATION		2,293.00

03-21	AP	01086647	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	217.30
03-21	AP	01086647	CITIBANK GOV CARD SERVICE	02/25/19	02/28/19	COMMERCIAL TRANSPORTATION	357.60
03-21	AP	01086647	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	LODGING	2,080.60
03-22	AP	01091182	THAELER, BENJAMIN A.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	827.78
03-22	AP	01091194	BOHANNON, ZACHARY S.	01/04/19	01/30/19	PRIVATE AUTO MILEAGE	127.31
03-22	AP	01093879	BOHANNON, ZACHARY S.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	157.76
TRAVEL TOTALS:							10,060.26
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01064148	FOURELLE PROPERTIES LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,082.11
01-16	AP	01067815	TROY VISION GROUP LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
01-16	AP	01075001	CITY OF SPRINGFIELD OHIO	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	343.06
01-17	AP	01063022	TIME WARNER CABLE	01/10/19	02/09/19	UTILITIES	358.89
01-17	AP	01063024	TIME WARNER CABLE	01/08/19	02/07/19	UTILITIES	117.95
01-17	AP	01063026	TIME WARNER CABLE	01/09/19	02/08/19	UTILITIES	203.17
01-18	AP	01063261	FYFFE-HUGHES, SHARON	01/13/19	01/13/19	TEMPORARY SPACE RENTAL	360.00
01-18	AP	01063261	FYFFE-HUGHES, SHARON	01/13/19	01/13/19	EQUIP RENTAL (EFF 1/3/03)	42.00
02-13	AP	01076066	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	121.62
02-15	AP	01076059	TIME WARNER CABLE	02/08/19	03/07/19	UTILITIES	117.95
02-15	AP	01076061	TIME WARNER CABLE	02/09/19	03/08/19	UTILITIES	203.17
02-15	AP	01076064	CINCINNATI BELL TELEPHONE COMPANY LLC	02/01/19	02/28/19	UTILITIES	95.84
02-15	AP	01076712	TIME WARNER CABLE	02/10/19	03/09/19	UTILITIES	358.89
02-16	AP	01078536	FOURELLE PROPERTIES LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,082.11
02-16	AP	01078665	TROY VISION GROUP LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
02-16	AP	01079481	CITY OF SPRINGFIELD OHIO	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	343.06
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	104.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	139.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	609.63
02-28	GL	GRP0086071	.....	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	120.00
03-08	AP	01085132	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	416.34
03-16	AP	01087284	O'CONNELL, MOLLY E.	02/26/19	02/26/19	POSTAGE / COURIER / BOX RENTAL	9.45
03-16	AP	01089784	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	416.33
03-16	AP	01089786	TIME WARNER CABLE	03/08/19	04/07/19	UTILITIES	123.31
03-16	AP	01089791	TIME WARNER CABLE	03/09/19	04/08/19	UTILITIES	210.56
03-16	AP	01089796	CINCINNATI BELL TELEPHONE COMPANY LLC	03/01/19	03/31/19	UTILITIES	95.84
03-16	AP	01092005	FOURELLE PROPERTIES LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,082.11
03-16	AP	01092136	TROY VISION GROUP LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
03-16	AP	01093073	CITY OF SPRINGFIELD OHIO	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	103.12
03-19	AP	01088029	AVI FOOD SYSTEMS INC	03/02/19	03/02/19	EQUIP RENTAL (EFF 1/3/03)	99.00
03-20	AP	01091160	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	121.62
03-20	AP	01091164	TIME WARNER CABLE	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	226.70
03-20	AP	01091170	TIME WARNER CABLE	03/10/19	04/09/19	UTILITIES	361.03
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	139.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	483.68
RENT, COMMUNICATION, UTILITIES TOTALS:							18,878.54
PRINTING AND REPRODUCTION							
03-05	AP	01086667	ACCURATE WORD LLC	02/19/19	02/19/19	PRINTING & REPRODUCTION	43.90
03-11	AP	01086702	DESU CREATIVE	01/13/19	01/13/19	PRINTING & REPRODUCTION	469.75
PRINTING AND REPRODUCTION TOTALS:							513.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WARREN DAVIDSON—Con.						
OTHER SERVICES						
01-16	AP 01071890	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP 01071891	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
01-17	AP 01063031	LEIDOS DIGITAL SOLUTIONS INC	01/07/19 01/07/19	WEB DEV HST,EMAIL & RLTD SERV		3,588.00
02-16	AP 01079274	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP 01079275	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-16	AP 01092780	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP 01092781	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
					OTHER SERVICES TOTALS:	13,875.00
SUPPLIES AND MATERIALS						
01-18	AP 01063261	FYFFE-HUGHES, SHARON	01/13/19 01/13/19	FOOD & BEVERAGE		1,520.40
01-31	GL FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)		-135.00
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		155.33
02-04	AP 01069591	AQUA FALLS WATER	01/16/19 01/16/19	WATER		5.95
02-05	AP 01069590	AQUA FALLS WATER	01/01/19 01/31/19	WATER		17.90
02-28	GL FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)		-133.00
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		18.79
03-04	AP 01080178	LEIDOS DIGITAL SOLUTIONS INC	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)		40.00
03-04	AP 01084066	FYFFE-HUGHES, SHARON	01/28/19 01/29/19	FOOD & BEVERAGE		29.83
03-11	AP 01086654	AQUA FALLS WATER	02/01/19 02/28/19	WATER		7.90
03-11	AP 01086663	AQUA FALLS WATER	02/01/19 02/28/19	WATER		15.90
03-16	AP 01087284	O'CONNELL, MOLLY E.	03/06/19 03/06/19	FOOD & BEVERAGE		12.99
03-19	AP 01088029	AVI FOOD SYSTEMS INC	03/02/19 03/02/19	FOOD & BEVERAGE		850.25
03-21	AP 01086647	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	LEGISLATIVE PLNNG FOOD AND BEV		576.90
03-21	AP 01086647	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	LEGISLATIVE PLNNG FOOD AND BEV		518.35
03-22	AP 01093879	BOHANNON, ZACHARY S.	02/07/19 02/07/19	FOOD & BEVERAGE		20.00
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-278.00
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		483.13
					SUPPLIES AND MATERIALS TOTALS:	3,727.62
EQUIPMENT						
01-16	AP 01060321	WOODHULL LLC	01/03/19 03/07/19	MAINTENANCE / REPAIRS		76.35
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS		92.00
02-15	AP 01074037	WOODHULL LLC	01/11/19 04/10/19	MAINTENANCE / REPAIRS		96.00
02-28	GL MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS		92.00
03-22	AP 01093876	WOODHULL LLC	03/08/19 06/07/19	MAINTENANCE / REPAIRS		105.60
03-29	GL MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS		92.00
					EQUIPMENT TOTALS:	553.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,710.90
					OFFICE TOTALS:	277,710.90
2018 HON. WARREN DAVIDSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		293.62

03-26	AP	01099395	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	20,454.74
						FRANKED MAIL TOTALS:	20,748.36
			PERSONNEL COMPENSATION				
			BOHANNON,ZACHARY S	01/01/19	01/02/19	SENIOR FIELD REPRESENTATIVE	261.11
			DETRICK,ALISSA S	01/01/19	01/02/19	OFFICE MANAGER/CASEWORKER	294.44
			DONCHES,MICHELLE M	01/01/19	01/02/19	SHARED EMPLOYEE	100.00
			FARMER,STEVEN Z	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	211.11
			FYFFE-HUGHES, SHARON	01/01/19	01/02/19	OFFICE MANAGER-CASEWORKER	344.44
			HAMMOND,RONALD W	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	300.00
			HENDERSON,MATTHEW T	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	472.22
			HENNESSY V.MICHAEL F	01/01/19	01/02/19	STAFF ASSISTANT	200.00
			HEWITT,ADAM R	01/01/19	01/02/19	DIRECTOR OF OPERATIONS	638.89
			O'CONNELL,MOLLY E	01/01/19	01/02/19	SCHEDULER	305.56
			SILVER,MATTHEW R	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	455.56
			THAELE,BENJAMIN A	01/01/19	01/02/19	DISTRICT DIRECTOR	344.44
			WHITE,CONNOR E	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00
						PERSONNEL COMPENSATION TOTALS:	4,177.77
			TRAVEL				
01-04	AP	01057155	BOHANNON, ZACHARY S.	12/03/18	12/20/18	PRIVATE AUTO MILEAGE	340.68
01-15	AP	01061403	FARMER, STEVEN Z.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	31.86
01-18	AP	01063261	FYFFE-HUGHES, SHARON	05/16/18	05/30/18	PRIVATE AUTO MILEAGE	27.25
01-18	AP	01063261	FYFFE-HUGHES, SHARON	08/15/18	08/15/18	PRIVATE AUTO MILEAGE	23.98
01-18	AP	01063261	FYFFE-HUGHES, SHARON	10/04/18	10/04/18	PRIVATE AUTO MILEAGE	21.80
01-18	AP	01063261	FYFFE-HUGHES, SHARON	11/08/18	11/27/18	PRIVATE AUTO MILEAGE	98.10
01-18	AP	01063261	FYFFE-HUGHES, SHARON	12/07/18	12/12/18	PRIVATE AUTO MILEAGE	92.65
01-25	AP	01066789	DETRICK, ALISSA S.	11/20/18	11/20/18	PRIVATE AUTO MILEAGE	76.30
01-25	AP	01066794	HENDERSON, MATTHEW T.	11/29/18	12/03/18	CAR RENTAL	395.39
01-25	AP	01066794	HENDERSON, MATTHEW T.	11/29/18	12/03/18	TAXI/PARKING/TOLLS	50.00
01-28	AP	01064259	CITIBANK GOV CARD SERVICE	11/29/18	12/22/18	COMMERCIAL TRANSPORTATION	1,232.20
02-04	AP	01070945	HEWITT,ADAM R	08/15/18	08/16/18	PRIVATE AUTO MILEAGE	136.80
03-11	AP	01086677	HEWITT,ADAM R	09/12/18	09/28/18	PRIVATE AUTO MILEAGE	282.15
						TRAVEL TOTALS:	2,809.16
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01063014	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	416.03
01-16	AP	01063034	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	121.62
01-17	AP	01063008	TIME WARNER CABLE	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	226.70
01-17	AP	01063018	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	416.03
01-17	AP	01063027	CINCINNATI BELL TELEPHONE COMPANY LLC	01/01/19	01/31/19	UTILITIES	106.79
01-17	AP	01063178	CINCINNATI BELL TELEPHONE COMPANY LLC	12/01/18	12/31/18	UTILITIES	95.84
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	3,936.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	131.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	516.90
02-15	AP	01076057	TIME WARNER CABLE	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	226.70
02-28	AP	01084642	HELLO DIRECT INC	01/02/19	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	620.00
03-22	AP	01086675	FEDEX	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL	7.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,820.89
			PRINTING AND REPRODUCTION				
01-15	AP	01061401	ACCURATE WORD LLC	12/27/18	12/27/18	PRINTING & REPRODUCTION	649.60
01-16	AP	01060321	WOODHULL LLC	09/08/18	12/07/18	PRINTING & REPRODUCTION	46.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WARREN DAVIDSON—Con.						
01-17	AP 01060322	CAPITAL MAIL SERVICES LLC	01/02/19 01/02/19	PRINTING & REPRODUCTION		18,129.85
02-28	AP 01077525	PUBLIC PRINTER	12/13/18 12/13/18	PRINTING & REPRODUCTION		216.24
02-28	AP 01077525	PUBLIC PRINTER	12/19/18 12/19/18	PRINTING & REPRODUCTION		106.53
02-28	AP 01077525	PUBLIC PRINTER	12/26/18 12/26/18	PRINTING & REPRODUCTION		106.53
PRINTING AND REPRODUCTION TOTALS:						19,255.43
OTHER SERVICES						
01-18	AP 01066455	CITI PCARD-ACE HDWE	11/29/18 12/28/18	JANITORIAL AND MAINT SERV		6.36
02-11	GL GLA0085593	.....	12/07/18 12/07/18	EQUIPMENT INSTALLATION		1,100.00
OTHER SERVICES TOTALS:						1,106.36
SUPPLIES AND MATERIALS						
01-04	AP 01055692	CRITICAL MENTION	01/03/19 01/21/21	PUBLICATIONS/REFERENCE MAT'L		3,000.00
01-04	AP 01057157	STAPLES ADVANTAGE	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE)		55.27
01-15	AP 01060323	STAPLES ADVANTAGE	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE)		24.99
01-18	AP 01063261	FYFFE-HUGHES, SHARON	06/21/18 06/21/18	LEGISLATIVE PLNNG FOOD AND BEV		42.34
01-18	AP 01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18 12/28/18	SOFTWARE LESS THAN \$500		56.17
01-18	AP 01066455	CITI PCARD-AMAZON.COM M01K88UB	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		11.17
01-18	AP 01066455	CITI PCARD-AMAZON.COM M24TF2AN2 A	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		56.60
01-18	AP 01066455	CITI PCARD-AMAZON.COM M26HJ3CC	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		41.99
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M26R025V	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		12.99
01-18	AP 01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L		470.51
01-18	AP 01066455	CITI PCARD-DUNKIN #354047 Q	11/29/18 12/28/18	FOOD & BEVERAGE		23.23
01-18	AP 01066455	CITI PCARD-PANERA BREAD	11/29/18 12/28/18	FOOD & BEVERAGE		157.70
01-18	AP 01066455	CITI PCARD-THEECONOMIST NEWSPAPER	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L		143.10
01-31	GL RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		38.08
02-01	AP 01069588	AQUA FALLS WATER	12/01/18 12/31/18	WATER		4.00
02-04	AP 01069587	AQUA FALLS WATER	12/01/18 12/31/18	WATER		21.90
03-05	AP 01080175	STAPLES ADVANTAGE	12/15/18 12/15/18	FOOD & BEVERAGE		38.97
03-05	AP 01080175	STAPLES ADVANTAGE	12/15/18 12/15/18	OFFICE SUPPLIES (OUTSIDE)		1,412.58
03-06	AP 01080177	THE ENQUIRER	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		587.05
03-22	AP 01093874	THE ENQUIRER	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		7.00
SUPPLIES AND MATERIALS TOTALS:						6,205.64
EQUIPMENT						
01-16	AP 01060321	WOODHULL LLC	12/08/18 01/02/19	MAINTENANCE / REPAIRS		29.25
01-16	AP 01063907	CONNECTION	10/04/18 10/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,112.00
01-18	AP 01066455	CITI PCARD-BC.BASECAMP 3	11/29/18 12/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		999.00
01-18	AP 01066455	CITI PCARD-OMNI BUSINESS SYSTEMS	11/29/18 12/28/18	MAINTENANCE / REPAIRS		170.00
03-19	AP 01096875	WOODHULL LLC	01/30/19 01/30/19	OFFICE EQUIP PURCH LESS THAN \$25,000		1,912.00
EQUIPMENT TOTALS:						4,222.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						65,345.86
OFFICE TOTALS:						65,345.86

2019 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL -2.71 -2.71

						PERSONNEL COMPENSATION	272,367.43	272,367.43
						TRAVEL	1,964.95	1,964.95
						RENT, COMMUNICATION, UTILITIES	15,522.06	15,522.06
						PRINTING AND REPRODUCTION	20.00	20.00
						OTHER SERVICES	5,313.20	5,313.20
						SUPPLIES AND MATERIALS	1,996.73	1,996.73
						EQUIPMENT	895.00	895.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,076.66	298,076.66
						OFFICE TOTALS:	298,076.66	298,076.66
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL		
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		6.74
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL		-9.45
						FRANKED MAIL TOTALS:		-2.71
PERSONNEL COMPENSATION								
			BROWN,JENELL N	01/03/19	03/31/19	DIR OF FINANCE/EXECUTIVE ASSIS		13,884.43
			BROWN,LAVELL P	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		9,337.77
			BURTON,WILLIE	01/03/19	03/31/19	STAFF ASSISTANT		2,933.33
			COHEN, IRA	01/03/19	03/31/19	DIR OF COMM & ISSUES		19,284.47
			DAVIS,FREDDIE L	01/03/19	03/31/19	PART-TIME EMPLOYEE		6,355.57
			EDWARDS,YUL L	01/03/19	03/31/19	CHIEF OF STAFF		32,025.29
			GILCHRIST, CALEB	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF		19,188.90
			GREER,JACQUELINE	01/03/19	03/31/19	PART-TIME EMPLOYEE		2,933.33
			GYE,RAYMOND D	01/03/19	03/31/19	DIR OF CONSTITUENT SERVICES		12,393.33
			HARVEY,NICOLE L	01/03/19	03/31/19	DIR OF CONSTITUENT DEVELOPMENT		15,888.90
			HUNTER-WILLIAMS, JILL E.	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF		19,190.83
			JOSEPH PETERS	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		9,337.77
			LOGAN,CHERITA A	01/03/19	03/31/19	DISTRICT DIRECTOR		18,333.33
			MOORER,GERARD C	01/03/19	03/31/19	ASSISTANT DISTRICT DIRECTOR		11,977.77
			NIXON,KEITH R	01/03/19	03/31/19	SHARED EMPLOYEE		3,666.67
			OVERTON,CRYSTAL G	01/03/19	03/31/19	PERSONAL ASSISTANT		9,777.77
			REED, MARY E	01/03/19	03/31/19	PART-TIME EMPLOYEE		3,771.77
			ROMERO,TUMIA	01/03/19	03/31/19	SENIOR ADVISOR		22,000.00
			SHAPIRO, LARRY	01/03/19	03/31/19	SUBURBAN COORDINATOR		5,363.60
			SMITH, MARQUETTA A.	01/03/19	03/31/19	ASSISTANT DISTRICT DIRECTOR		13,724.83
			SMITH,SHONNA L	01/03/19	03/31/19	CHIEF RECEPTIONIST		9,777.77
			WARE,IOSIE M	01/03/19	03/31/19	ADMINISTRATIVE ASSISTANT		11,220.00
						PERSONNEL COMPENSATION TOTALS:		272,367.43
TRAVEL								
01-16	AP	01070533	GM FINANCIAL LEASING	01/01/19	01/31/19	AUTOMOBILE LEASE		471.10
01-25	AP	01067636	EDWARDS,YUL L	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION		125.30
02-07	AP	01074297	CITIBANK GOV CARD SERVICE	01/04/19	01/11/19	COMMERCIAL TRANSPORTATION		375.60
02-16	AP	01078405	GM FINANCIAL LEASING	02/01/19	02/28/19	AUTOMOBILE LEASE		471.10
03-16	AP	01091869	GM FINANCIAL LEASING	03/01/19	03/31/19	AUTOMOBILE LEASE		471.10
03-26	AP	01098711	HON. DANNY K. DAVIS	01/07/19	01/07/19	GASOLINE		24.05
03-26	AP	01098711	HON. DANNY K. DAVIS	01/08/19	01/10/19	TAXI/PARKING/TOLLS		26.70
						TRAVEL TOTALS:		1,964.95
01-16	AP	01072472	MARIOS BUTCHER SHOP & FOOD CENTER INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANNY K. DAVIS—Con.						
01-18	AP	01066142	FEDEX BILLING ONLINE	01/07/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	16.98
01-24	AP	01067897	AT&T	01/05/19 02/04/19	TELECOMSRV/EQ/TOLL CHARGE	55.88
01-25	AP	01068052	FEDEX BILLING ONLINE	01/14/19 01/18/19	POSTAGE / COURIER / BOX RENTAL	13.99
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	12.28
02-16	AP	01079426	MARIOS BUTCHER SHOP & FOOD CENTER INC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
02-28	AP	01085537	FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	6.70
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	93.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	508.50
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	62.96
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.38
03-13	AP	01086955	AT&T	02/05/19 03/04/19	TELECOMSRV/EQ/TOLL CHARGE	55.88
03-13	AP	01087033	VERIZON WIRELESS	01/14/19 02/13/19	TELECOMSRV/EQ/TOLL CHARGE	512.19
03-14	AP	01087021	PEOPLES GAS	01/18/19 01/18/19	UTILITIES	0.75
03-14	AP	01090429	PEOPLES GAS	01/30/19 02/26/19	UTILITIES	302.35
03-14	AP	01090429	PEOPLES GAS	02/18/19 02/18/19	UTILITIES	5.81
03-14	AP	01090452	AT&T	01/26/19 02/25/19	TELECOMSRV/EQ/TOLL CHARGE	327.84
03-15	AP	01090436	PEOPLES GAS	01/30/19 02/26/19	UTILITIES	219.15
03-15	AP	01090436	PEOPLES GAS	02/18/19 02/18/19	UTILITIES	4.38
03-15	AP	01090445	AT&T	02/25/19 03/24/19	TELECOMSRV/EQ/TOLL CHARGE	312.25
03-15	AP	01091629	VERIZON WIRELESS	02/14/19 03/13/19	TELECOMSRV/EQ/TOLL CHARGE	820.93
03-16	AP	01093019	MARIOS BUTCHER SHOP & FOOD CENTER INC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	16.70
03-26	AP	01098711	HON. DANNY K. DAVIS	01/11/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	13.99
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19 03/22/19	POSTAGE / COURIER / BOX RENTAL	46.11
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	93.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	492.75
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	62.96
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	0.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,522.06
PRINTING AND REPRODUCTION						
03-25	GL	PIX0086802	.....	03/13/19 03/13/19	PHOTOGRAPHIC (TRANSFER)	20.00
					PRINTING AND REPRODUCTION TOTALS:	20.00
OTHER SERVICES						
01-25	AP	01067660	HON. DANNY K. DAVIS	11/24/18 05/24/19	INSURANCE	1,313.20
02-21	AP	01078207	CLAYTON C BOYD	02/14/19 02/14/19	JANITORIAL AND MAINT SERV	1,200.00
03-15	AP	01091074	CLAYTON C BOYD	03/13/19 03/13/19	JANITORIAL AND MAINT SERV	2,100.00
03-15	AP	01091090	ICONSTITUENT LLC	03/01/19 03/01/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-15	AP	01091101	ICONSTITUENT LLC	02/01/19 02/01/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	5,313.20
SUPPLIES AND MATERIALS						
01-10	AP	01060360	HAGUE QUALITY WATER OF MD INC	12/08/18 01/07/19	WATER	63.00

01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	245.59
02-07	AP	01074034	HAGUE QUALITY WATER OF MD INC	01/08/19	01/08/19	WATER	756.00
02-07	AP	01074272	QUILL CORPORATION	01/08/19	01/08/19	FOOD & BEVERAGE	31.96
02-07	AP	01074272	QUILL CORPORATION	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	389.42
02-07	AP	01074274	QUILL CORPORATION	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	41.43
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	195.18
03-26	AP	01098711	HON. DANNY K. DAVIS	01/02/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	44.53
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	249.62
SUPPLIES AND MATERIALS TOTALS:							1,996.73
EQUIPMENT							
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	99.00
02-07	AP	01074201	PROVEN BUSINESS SYSTEMS LLC	01/03/19	01/02/20	MAINTENANCE / REPAIRS	598.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	99.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	99.00
EQUIPMENT TOTALS:							895.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							298,076.66
OFFICE TOTALS:							298,076.66
2018 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	1.41
FRANKED MAIL TOTALS:							1.41
PERSONNEL COMPENSATION							
		BROWN,JENELL N		01/01/19	01/02/19	DIR OF FINANCE/EXECUTIVE ASSIS	315.56
		BROWN,LAVELL P		01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	212.22
		BURTON,WILLIE		01/01/19	01/02/19	STAFF ASSISTANT	66.67
		COHEN, IRA		01/01/19	01/02/19	DIR OF COMM & ISSUES	438.28
		DAVIS,FREDDIE L		01/01/19	01/02/19	PART-TIME EMPLOYEE	144.44
		EDWARDS,YUL L		01/01/19	01/02/19	CHIEF OF STAFF	680.04
		GILCHRIST, CALEB		01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	436.11
		GREER,JACQUELINE		01/01/19	01/02/19	PART-TIME EMPLOYEE	66.67
		GYE,RAYMOND D		01/01/19	01/02/19	DIR OF CONSTITUENT SERVICES	281.67
		HARVEY,NICOLE L		01/01/19	01/02/19	DIR OF CONSTITUENT DEVELOPMENT	361.11
		HUNTER-WILLIAMS, JILL E		01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	436.16
		JOSEPH PETERS		01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	212.22
		LOGAN,CHERITA A		01/01/19	01/02/19	DISTRICT DIRECTOR	416.67
		MOORER,GERARD C		01/01/19	01/02/19	ASSISTANT DISTRICT DIRECTOR	272.22
		NIXON,KEITH R		01/01/19	01/02/19	SHARED EMPLOYEE	83.33
		OVERTON,CRYSTAL G		01/01/19	01/02/19	PERSONAL ASSISTANT	222.22
		REED, MARY E		01/01/19	01/02/19	PART-TIME EMPLOYEE	85.72
		ROMERO,TUMIA		01/01/19	01/02/19	SENIOR ADVISOR	500.00
		SHAPIRO, LARRY		01/01/19	01/02/19	SUBURBAN COORDINATOR	121.90
		SMITH, MARQUETTA A.		01/01/19	01/02/19	ASSISTANT DISTRICT DIRECTOR	311.93
		SMITH,SHONNA L		01/01/19	01/02/19	CHIEF RECEPTIONIST	222.22
		WARE,JOSIE M		01/01/19	01/02/19	ADMINISTRATIVE ASSISTANT	255.00
PERSONNEL COMPENSATION TOTALS:							6,142.36
TRAVEL							
01-10	AP	01060393	CITIBANK GOV CARD SERVICE	10/31/18	11/23/18	COMMERCIAL TRANSPORTATION	1,229.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANNY K. DAVIS—Con.						
01-10	AP	01060393	CITIBANK GOV CARD SERVICE	10/23/18 11/23/18 TAXI/PARKING/TOLLS	6.99	
01-18	AP	01063626	CITIBANK GOV CARD SERVICE	07/05/18 07/05/18 GASOLINE	16.40	
01-18	AP	01063629	CITIBANK GOV CARD SERVICE	08/01/18 08/01/18 GASOLINE	53.49	
01-18	AP	01063637	CITIBANK GOV CARD SERVICE	09/29/18 09/29/18 GASOLINE	30.51	
01-22	AP	01063645	CITIBANK GOV CARD SERVICE	11/13/18 11/27/18 COMMERCIAL TRANSPORTATION	375.60	
01-22	AP	01063645	CITIBANK GOV CARD SERVICE	10/27/18 11/17/18 GASOLINE	158.77	
01-22	AP	01063645	CITIBANK GOV CARD SERVICE	11/07/18 11/27/18 TAXI/PARKING/TOLLS	95.42	
01-25	AP	01063678	CITIBANK GOV CARD SERVICE	11/29/18 12/20/18 COMMERCIAL TRANSPORTATION	1,380.23	
01-25	AP	01063678	CITIBANK GOV CARD SERVICE	12/05/18 12/14/18 GASOLINE	75.79	
01-25	AP	01063678	CITIBANK GOV CARD SERVICE	12/06/18 12/21/18 TAXI/PARKING/TOLLS	61.25	
02-07	AP	01074297	CITIBANK GOV CARD SERVICE	12/27/18 12/30/18 GASOLINE	55.47	
02-07	AP	01074297	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19 TAXI/PARKING/TOLLS	21.54	
02-08	AP	01074889	CITIBANK GOV CARD SERVICE	12/09/18 12/22/18 COMMERCIAL TRANSPORTATION	626.00	
02-08	AP	01074889	CITIBANK GOV CARD SERVICE	12/09/18 12/10/18 LODGING	183.14	
02-08	AP	01074889	CITIBANK GOV CARD SERVICE	12/09/18 12/10/18 CAR RENTAL	66.05	
03-26	AP	01098858	HON. DANNY K. DAVIS	05/02/18 05/15/18 TAXI/PARKING/TOLLS	71.00	
03-26	AP	01098871	HON. DANNY K. DAVIS	04/24/18 04/24/18 TAXI/PARKING/TOLLS	22.00	
03-27	AP	01098674	HON. DANNY K. DAVIS	01/08/18 01/20/18 TAXI/PARKING/TOLLS	50.00	
03-27	AP	01098720	HON. DANNY K. DAVIS	02/26/18 02/26/18 TAXI/PARKING/TOLLS	18.00	
03-27	AP	01098851	HON. DANNY K. DAVIS	03/31/18 03/31/18 GASOLINE	30.00	
03-27	AP	01098851	HON. DANNY K. DAVIS	03/06/18 03/06/18 TAXI/PARKING/TOLLS	23.50	
03-27	AP	01098851	HON. DANNY K. DAVIS	10/16/18 10/16/18 TAXI/PARKING/TOLLS	4.00	
03-28	AP	01099293	HON. DANNY K. DAVIS	12/07/18 12/11/18 TAXI/PARKING/TOLLS	28.00	
03-28	AP	01099574	HON. DANNY K. DAVIS	09/18/18 09/22/18 GASOLINE	30.00	
03-28	AP	01099574	HON. DANNY K. DAVIS	09/03/18 09/03/18 TAXI/PARKING/TOLLS	1.25	
					TRAVEL TOTALS:	4,714.00
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01060335	VERIZON WIRELESS	12/14/18 01/13/19 TELECOMSRV/EQ/TOLL CHARGE	520.17	
01-10	AP	01061027	PEOPLES GAS	11/27/18 12/27/18 UTILITIES	274.08	
01-11	AP	01061422	AT&T	11/25/18 12/24/18 TELECOMSRV/EQ/TOLL CHARGE	326.23	
01-12	AP	01061355	PEOPLES GAS	11/28/18 12/27/18 UTILITIES	196.91	
01-12	AP	01061355	PEOPLES GAS	12/19/18 12/19/18 UTILITIES	0.76	
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DC TELECOM EQUIP (TRANSFER)	32.00	
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DC TELECOM SERV (TRANSFER)	93.00	
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DC TELECOM TOLLS (TRANSFER)	487.75	
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DISTR OFF TELECOM EQ (TRANSF)	62.96	
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DISTR OFF TELECOM TOLL (TRNSF)	0.11	
01-25	AP	01063678	CITIBANK GOV CARD SERVICE	12/15/18 12/15/18 UTILITIES	71.59	
01-25	AP	01067906	COMMONWEALTH EDISON COMPANY	11/29/18 01/02/19 UTILITIES	120.36	
02-07	AP	01074074	COMMONWEALTH EDISON COMPANY	11/29/18 01/02/19 UTILITIES	177.86	
02-22	AP	01080540	CITY COLLEGES OF CHICAGO	06/04/18 06/04/18 TEMPORARY SPACE RENTAL	596.00	
03-13	AP	01086970	AT&T	12/25/18 01/24/19 TELECOMSRV/EQ/TOLL CHARGE	326.15	
03-13	AP	01086987	COMMONWEALTH EDISON COMPANY	01/02/19 02/01/19 UTILITIES	141.33	

03-13	AP	01087010	PEOPLES GAS	12/27/18	01/29/19	UTILITIES	357.63
03-14	AP	01087021	PEOPLES GAS	12/27/18	01/29/19	UTILITIES	223.42
03-15	AP	01090460	COMMONWEALTH EDISON COMPANY	01/02/19	02/01/19	UTILITIES	193.24
RENT, COMMUNICATION, UTILITIES TOTALS:							4,201.55
OTHER SERVICES							
01-10	AP	01060393	CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	INSURANCE	15.65
01-11	AP	01061449	OPPORTUNITY SECURE DATA DESTRUCTION LLC	10/17/18	10/17/18	JANITORIAL AND MAINT SERV	30.00
01-23	AP	01064244	CLAYTON C BOYD	01/12/18	01/12/18	JANITORIAL AND MAINT SERV	1,200.00
03-20	AP	01091060	ARNOLD BEARDEN	12/22/18	12/22/18	JANITORIAL AND MAINT SERV	350.00
OTHER SERVICES TOTALS:							1,595.65
SUPPLIES AND MATERIALS							
01-10	AP	01059360	OFFICE DEPOT INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	73.03
01-10	AP	01060341	ANITA V GREER	12/23/18	12/23/18	FOOD & BEVERAGE	900.00
01-22	AP	01063645	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	PUBLICATIONS/REFERENCE MAT'L	36.38
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	4.45
02-07	AP	01074287	MIDWAY WHOLESALERS INC	12/04/18	12/04/18	WATER	75.00
03-15	AP	01090464	HAGUE QUALITY WATER OF MD INC	10/08/18	11/07/18	WATER	63.00
03-27	AP	01098674	HON. DANNY K. DAVIS	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	17.17
03-27	AP	01098720	HON. DANNY K. DAVIS	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	27.43
SUPPLIES AND MATERIALS TOTALS:							1,196.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							17,851.43
OFFICE TOTALS:							17,851.43
2017 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
03-26	AP	01098654	HON. DANNY K. DAVIS	01/13/17	01/21/17	TAXI/PARKING/TOLLS	25.63
03-27	AP	01098886	HON. DANNY K. DAVIS	02/22/17	02/22/17	GASOLINE	40.00
03-28	AP	01099289	HON. DANNY K. DAVIS	08/15/17	08/15/17	GASOLINE	40.00
03-29	AP	01099285	HON. DANNY K. DAVIS	06/18/17	06/18/17	GASOLINE	50.00
03-29	AP	01099546	HON. DANNY K. DAVIS	10/10/17	10/31/17	TAXI/PARKING/TOLLS	86.00
03-29	AP	01099561	HON. DANNY K. DAVIS	09/03/17	09/03/17	GASOLINE	40.00
03-29	AP	01099561	HON. DANNY K. DAVIS	09/05/17	09/25/17	TAXI/PARKING/TOLLS	136.15
TRAVEL TOTALS:							417.78
OTHER SERVICES							
02-12	AP	01074904	HON. DANNY K. DAVIS	05/24/17	11/24/17	INSURANCE	1,238.96
OTHER SERVICES TOTALS:							1,238.96
SUPPLIES AND MATERIALS							
03-29	AP	01099546	HON. DANNY K. DAVIS	10/28/17	10/28/17	OFFICE SUPPLIES (OUTSIDE)	10.00
SUPPLIES AND MATERIALS TOTALS:							10.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,666.74
OFFICE TOTALS:							1,666.74
2019 HON. RODNEY DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							7,379.92
PERSONNEL COMPENSATION							212,043.26
TRAVEL							9,062.80
RENT, COMMUNICATION, UTILITIES							15,515.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RODNEY DAVIS—Con.						
				PRINTING AND REPRODUCTION	5,883.97	5,883.97
				OTHER SERVICES	11,076.38	11,076.38
				SUPPLIES AND MATERIALS	7,348.81	7,348.81
				EQUIPMENT	904.32	904.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,215.28	269,215.28
				OFFICE TOTALS:	269,215.28	269,215.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-95.40
02-27	AP	01084047	01/03/19 01/31/19	FRANKED MAIL		1,789.09
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		401.78
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		758.72
03-28	AP	01100020	02/01/19 02/28/19	FRANKED MAIL		4,635.68
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-109.95
				FRANKED MAIL TOTALS:		7,379.92
PERSONNEL COMPENSATION						
		ALBERT, HELEN M	01/03/19 03/31/19	DISTRICT DIRECTOR		20,044.43
		BALDWIN, JENNIFER M	01/03/19 03/31/19	CONSTITUENT SERVICES REPRESENT		10,022.23
		BALLARD, JAMES R	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		17,111.10
		BLANFORD, MEREDITH A	01/03/19 03/31/19	PRESS SECRETARY		10,266.67
		CHIOTTI, MILES A	01/03/19 01/04/19	LEGISLATIVE DIRECTOR		433.33
		COSTA, JANIE V	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		12,222.23
		CRAVENS, TYLER J	01/03/19 03/31/19	DEPUTY DISTRICT DIRECTOR		12,955.57
		HAMILTON, ERIK S	01/03/19 03/31/19	STAFF ASSISTANT		7,333.33
		KETTELKAMP, MARGARET M	01/03/19 03/31/19	CONSTITUENT SERVICES REPRESENT		11,733.33
		LASSEIGNE, PHILIP P	01/03/19 03/31/19	PROJECTS AND GRANTS COORDINATOR		11,977.77
		LEAR, MADELINE R	01/03/19 03/31/19	STAFF ASSISTANT		9,044.43
		MANLEY, BRETT A	01/03/19 03/31/19	CHIEF OF STAFF		16,722.70
		MULVEY, AARON J	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT		9,777.77
		NAGEL, BRIANNA E	01/03/19 03/31/19	SCHEDULER		11,358.34
		PHELPS, ASHLEY	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		17,600.00
		ROSS, DAVID J	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		12,222.23
		TREES, CANDICE D	01/03/19 03/31/19	PART-TIME EMPLOYEE		4,888.90
		WETHERALD, MARGARET E	01/03/19 03/31/19	FINANCIAL ADMINISTRATOR		4,106.67
		YOAKUM, LINDA J	01/03/19 03/31/19	CONGRESSIONAL AIDE		12,222.23
				PERSONNEL COMPENSATION TOTALS:		212,043.26
TRAVEL						
01-25	AP	01067159	01/03/19 01/04/19	TAXI/PARKING/TOLLS		44.00
02-06	AP	01072096	01/08/19 01/18/19	MEALS		28.03
02-06	AP	01072096	01/03/19 01/29/19	PRIVATE AUTO MILEAGE		380.00
02-06	AP	01072665	01/08/19 01/10/19	PRIVATE AUTO MILEAGE		82.00
02-06	AP	01072673	01/03/19 01/03/19	LODGING		257.49

02-06	AP	01072673	ALBERT, HELEN M.	01/04/19	01/28/19	PRIVATE AUTO MILEAGE	515.60
02-06	AP	01072673	ALBERT, HELEN M.	01/03/19	01/04/19	TAXI/PARKING/TOLLS	44.00
02-06	AP	01072687	KETTELKAMP, MARGARET M.	01/15/19	01/24/19	PRIVATE AUTO MILEAGE	157.20
02-06	AP	01072688	TREES, CANDICE D.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	230.40
02-06	AP	01072689	HAMILTON, ERIK S.	01/08/19	01/29/19	PRIVATE AUTO MILEAGE	381.60
02-07	AP	01074024	MANLEY,BRET A	01/22/19	01/24/19	LODGING	335.22
02-07	AP	01074024	MANLEY,BRET A	01/22/19	01/24/19	MEALS	21.54
02-07	AP	01074024	MANLEY,BRET A	01/22/19	01/25/19	CAR RENTAL	296.43
02-07	AP	01074024	MANLEY,BRET A	01/22/19	01/25/19	TAXI/PARKING/TOLLS	81.67
02-14	AP	01076255	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	170.30
02-14	AP	01076255	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	170.30
02-14	AP	01076255	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	381.00
02-14	AP	01076255	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	170.30
02-14	AP	01076255	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	517.90
02-14	AP	01076255	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	110.30
02-14	AP	01076255	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	110.30
02-14	AP	01076255	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	170.30
02-14	AP	01077719	CITIBANK GOV CARD SERVICE	01/24/19	01/25/19	LODGING	221.74
02-14	AP	01077719	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	MEALS	54.77
02-14	AP	01077719	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	TAXI/PARKING/TOLLS	13.00
02-15	AP	01077659	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	724.40
02-15	AP	01077659	CITIBANK GOV CARD SERVICE	01/02/19	01/04/19	LODGING	240.25
03-09	AP	01086475	CRAVENS, TYLER J.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	188.80
03-09	AP	01086476	TREES, CANDICE D.	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	172.80
03-09	AP	01086478	ALBERT, HELEN M.	02/01/19	02/25/19	PRIVATE AUTO MILEAGE	369.60
03-09	AP	01086479	HAMILTON, ERIK S.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	486.40
03-09	AP	01086480	BALDWIN, JENNIFER M.	02/13/19	02/14/19	PRIVATE AUTO MILEAGE	107.60
03-09	AP	01086483	LASSEIGNE, PHILIP P	02/01/19	02/13/19	MEALS	22.66
03-09	AP	01086483	LASSEIGNE, PHILIP P	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	364.40
03-09	AP	01086487	KETTELKAMP, MARGARET M.	02/05/19	02/20/19	PRIVATE AUTO MILEAGE	149.60
03-14	AP	01088028	MULVEY, AARON J.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	31.83
03-18	AP	01090462	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	COMMERCIAL TRANSPORTATION	170.30
03-18	AP	01090462	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	170.30
03-18	AP	01090462	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	170.30
03-18	AP	01090462	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	367.30
03-18	AP	01090462	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	367.30
03-18	AP	01090462	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	MEALS	13.57
TRAVEL TOTALS:							9,062.80
RENT, COMMUNICATION, UTILITIES							
01-11	AP	01060749	COMPUTER TECHNIQUES INC	01/01/19	01/31/19	UTILITIES	289.55
01-16	AP	01064149	C CENTRE LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01064150	NADBROL II LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	980.00
01-16	AP	01067715	US BANK CORPORATE REAL ESTATE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	450.00
01-16	AP	01067763	KENDALL ANDERSON	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-17	AP	01062851	COMCAST	01/08/19	02/07/19	UTILITIES	392.76
01-25	AP	01068909	CHARTER COMMUNICATIONS	01/27/19	02/26/19	UTILITIES	303.25
01-31	AP	01071125	COMCAST	01/25/19	02/24/19	UTILITIES	434.97
02-11	AP	01075948	COMPUTER TECHNIQUES INC	02/01/19	02/28/19	UTILITIES	335.90
02-16	AP	01078537	C CENTRE LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RODNEY DAVIS—Con.						
02-16	AP	01078538	NADBOL II LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	980.00
02-16	AP	01078579	US BANK CORPORATE REAL ESTATE	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	450.00
02-16	AP	01078620	KENDALL ANDERSON	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-21	AP	01080023	COMCAST	02/08/19 03/07/19	UTILITIES	392.76
02-22	AP	01080035	VERIZON WIRELESS	02/02/19 03/01/19	TELECOMSRV/EQ/TOLL CHARGE	718.60
02-22	AP	01080482	SOUTHWESTERN ELECTRIC COOPERATIVE INC	01/08/19 02/08/19	UTILITIES	42.65
02-22	AP	01080484	SOUTHWESTERN ELECTRIC COOPERATIVE INC	01/08/19 02/08/19	UTILITIES	36.18
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	21.34
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	123.50
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	593.30
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	56.82
03-06	AP	01085244	AMEREN ILLINOIS	01/25/19 02/21/19	UTILITIES	78.79
03-06	AP	01086499	COMCAST	02/25/19 03/24/19	UTILITIES	434.97
03-13	AP	01089196	CHARTER COMMUNICATIONS	02/27/19 03/26/19	UTILITIES	303.25
03-13	AP	01090580	COMCAST	03/08/19 04/07/19	UTILITIES	402.76
03-15	AP	01089533	COMPUTER TECHNIQUES INC	03/01/19 03/31/19	UTILITIES	347.44
03-15	AP	01090561	VERIZON WIRELESS	03/02/19 04/01/19	TELECOMSRV/EQ/TOLL CHARGE	482.60
03-15	AP	01090571	AMEREN ILLINOIS	01/30/19 02/28/19	UTILITIES	223.73
03-16	AP	01092006	C CENTRE LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01092007	NADBOL II LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	980.00
03-16	AP	01092050	US BANK CORPORATE REAL ESTATE	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	450.00
03-16	AP	01092091	KENDALL ANDERSON	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-19	AP	01096330	SOUTHWESTERN ELECTRIC COOPERATIVE INC	02/08/19 03/08/19	UTILITIES	37.59
03-19	AP	01096331	SOUTHWESTERN ELECTRIC COOPERATIVE INC	02/08/19 03/08/19	UTILITIES	35.82
03-20	AP	01091538	FEDEX BILLING ONLINE	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	6.83
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	123.50
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	442.14
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	56.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,515.82
PRINTING AND REPRODUCTION						
01-10	AP	01061159	ACCURATE WORD LLC	01/04/19 01/04/19	PRINTING & REPRODUCTION	39.95
01-24	AP	01066871	ACCURATE WORD LLC	01/15/19 01/15/19	PRINTING & REPRODUCTION	39.95
01-25	AP	01066870	ACCURATE WORD LLC	01/16/19 01/16/19	PRINTING & REPRODUCTION	39.95
02-15	AP	01075947	MODERN MAILING AND PRINTING LLC	02/05/19 02/05/19	PRINTING & REPRODUCTION	5,716.17
03-13	AP	01089531	ACCURATE WORD LLC	03/04/19 03/04/19	PRINTING & REPRODUCTION	39.95
03-25	GL	PIX0086802	.....	03/14/19 03/14/19	PHOTOGRAPHIC (TRANSFER)	8.00
					PRINTING AND REPRODUCTION TOTALS:	5,883.97
OTHER SERVICES						
01-16	AP	01071548	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-05	AP	01072695	REPUBLIC SERVICES #350	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	8.21
02-16	AP	01078928	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00

02-28	AP	01082995	MMAC SERVICES INC	02/20/19	02/20/19	JANITORIAL AND MAINT SERV	90.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-09	AP	01086481	S AND T TAYLOR ENTERPRISES INC	02/08/19	02/08/19	JANITORIAL AND MAINT SERV	59.00
03-13	AP	01092908	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01092909	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-14	AP	01089528	S AND T TAYLOR ENTERPRISES INC	03/08/19	03/08/19	JANITORIAL AND MAINT SERV	59.00
03-15	AP	01089536	REPUBLIC SERVICES #350	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	8.57
03-16	AP	01092398	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092910	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-22	AP	01097805	NADBOL II LLC	01/25/19	01/25/19	JANITORIAL AND MAINT SERV	61.60
03-25	AP	01098246	MMAC SERVICES INC	03/20/19	03/20/19	JANITORIAL AND MAINT SERV	90.00
OTHER SERVICES TOTALS:							11,076.38
SUPPLIES AND MATERIALS							
01-22	AP	01067613	ARISTOTLE INTERNATIONAL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,500.00
01-28	AP	01068912	QUILL CORPORATION	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	167.96
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-832.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	1,016.08
02-06	AP	01072096	LASSEIGNE, PHILIP P	01/23/19	01/23/19	FOOD & BEVERAGE	45.00
02-06	AP	01072096	LASSEIGNE, PHILIP P	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	8.90
02-06	AP	01072671	CAPITOL HOST	01/17/19	01/17/19	FOOD & BEVERAGE	1,104.19
02-06	AP	01072673	ALBERT, HELEN M.	01/21/19	01/21/19	FOOD & BEVERAGE	75.00
02-19	AP	01080377	CITI PCARD-AMAZON.COM MB6EZ10	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	19.51
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M20X59UX	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	344.83
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M211B86T	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	169.00
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M26SI2K	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	44.60
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M29NQ7IB	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	22.99
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB6VF9C	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	103.88
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB9W24FE	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	99.98
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	67.36
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	63.20
03-09	AP	01086483	LASSEIGNE, PHILIP P	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	14.80
03-11	AP	01089891	CITIBANK P CARD	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	-804.79
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-655.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	773.32
SUPPLIES AND MATERIALS TOTALS:							7,348.81
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	301.44
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	301.44
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	301.44
EQUIPMENT TOTALS:							904.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							269,215.28
OFFICE TOTALS:							269,215.28
2018 HON. RODNEY DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	256.03
FRANKED MAIL TOTALS:							256.03
PERSONNEL COMPENSATION							
		ALBERT,HELEN M	01/01/19	01/02/19	DISTRICT DIRECTOR		455.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. RODNEY DAVIS—Con.							
		BALDWIN,JENNIFER M	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	227.78	
		BALLARD,JAMES R	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	305.56	
		BLANFORD,MEREDITH A	01/01/19	01/02/19	PRESS SECRETARY	233.33	
		CHIOTTI,MILES A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	433.34	
		CRAVENS,TYLER J	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	294.44	
		DAULBY,JENNIFER A	01/01/19	01/02/19	CHIEF OF STAFF	380.06	
		HAMILTON,ERIK S	01/01/19	01/02/19	STAFF ASSISTANT	166.67	
		KETTELKAMP,MARGARET M	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	266.67	
		LASSEIGNE,PHILIP P	01/01/19	01/02/19	PROJECTS AND GRANTS COORDINATO	272.22	
		LEAR,MADELINE R	01/01/19	01/02/19	STAFF ASSISTANT	205.56	
		NAGEL,BRIANNA E	01/01/19	01/02/19	SCHEDULER	261.11	
		PHELPS,ASHLEY	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	400.00	
		RANDALL,BRITTANY A	01/01/19	01/02/19	SCHEDULER	366.67	
		ROBERTS,JESSE A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00	
		ROSS,DAVID J	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	238.89	
		TREES,CANDICE D	01/01/19	01/02/19	PART-TIME EMPLOYEE	111.11	
		WETHERALD,MARGARET E	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	93.33	
		YOAKUM,LINDA J	01/01/19	01/02/19	CONGRESSIONAL AIDE	277.78	
					PERSONNEL COMPENSATION TOTALS:	5,240.08	
TRAVEL							
01-02	AP	01056824	CRAVENS, TYLER J.	12/06/18	12/20/18	PRIVATE AUTO MILEAGE	180.00
01-03	AP	01057195	ALBERT, HELEN M.	12/03/18	12/20/18	PRIVATE AUTO MILEAGE	323.20
01-07	AP	01057624	KETTELKAMP, MARGARET M.	12/02/18	12/22/18	PRIVATE AUTO MILEAGE	343.20
01-07	AP	01057913	HAMILTON, ERIK S.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE	95.20
01-07	AP	01057958	LASSEIGNE, PHILIP P.	12/03/18	12/10/18	MEALS	35.21
01-07	AP	01057958	LASSEIGNE, PHILIP P.	12/03/18	12/21/18	PRIVATE AUTO MILEAGE	407.20
01-09	AP	01059187	CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION	1,093.20
01-10	AP	01061161	BALDWIN, JENNIFER M.	12/18/18	12/18/18	PRIVATE AUTO MILEAGE	40.80
01-14	AP	01061158	TREES, CANDICE D.	12/04/18	12/27/18	PRIVATE AUTO MILEAGE	172.80
01-25	AP	01067159	HON RODNEY L DAVIS	01/02/19	01/02/19	TAXI/PARKING/TOLLS	22.00
02-06	AP	01072673	ALBERT, HELEN M.	01/02/19	01/02/19	LODGING	257.49
02-06	AP	01072673	ALBERT, HELEN M.	01/02/19	01/02/19	MEALS	10.82
02-06	AP	01072673	ALBERT, HELEN M.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	46.40
02-06	AP	01072673	ALBERT, HELEN M.	01/02/19	01/02/19	TAXI/PARKING/TOLLS	22.00
02-15	AP	01077659	CITIBANK GOV CARD SERVICE	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	-170.20
02-15	AP	01077659	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	724.40
					TRAVEL TOTALS:	3,603.72	
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01057627	COMCAST	12/25/18	01/24/19	UTILITIES	435.09
01-10	AP	01060727	AMEREN ILLINOIS	11/21/18	12/26/18	UTILITIES	80.19
01-10	AP	01060748	AMEREN ILLINOIS	11/28/18	01/01/19	UTILITIES	225.93
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	131.25

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01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	578.94
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	56.82
01-23	AP	01067218	VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	680.19
02-05	AP	01072696	SOUTHWESTERN ELECTRIC COOPERATIVE INC	12/08/18	01/08/19	UTILITIES	33.42
02-05	AP	01072697	SOUTHWESTERN ELECTRIC COOPERATIVE INC	12/08/18	01/08/19	UTILITIES	30.20
02-11	AP	01075949	AMEREN ILLINOIS	01/01/19	01/30/19	UTILITIES	230.80
02-12	AP	01075588	AMEREN ILLINOIS	12/26/18	01/25/19	UTILITIES	73.36
RENT, COMMUNICATION, UTILITIES TOTALS:							2,592.19
PRINTING AND REPRODUCTION							
01-04	AP	01055707	ACCURATE WORD LLC	12/13/18	12/13/18	PRINTING & REPRODUCTION	159.80
01-07	AP	01057648	MODERN MAILING AND PRINTING LLC	12/27/18	12/27/18	PRINTING & REPRODUCTION	1,238.04
01-09	AP	01060741	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	119.85
02-25	AP	01083828	ACCURATE WORD LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION	2,177.55
PRINTING AND REPRODUCTION TOTALS:							3,695.24
SUPPLIES AND MATERIALS							
01-02	AP	01056824	CRAVENS, TYLER J.	12/08/18	12/08/18	OFFICE SUPPLIES (OUTSIDE)	73.86
01-08	AP	01049629	POLITICO LLC	12/31/18	12/30/20	PUBLICATIONS/REFERENCE MAT'L	12,950.00
01-09	AP	01058795	CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	9,450.00
01-10	AP	01059879	ARISTOTLE INTERNATIONAL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,500.00
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	632.21
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21EH5F	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	131.44
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21FO	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	45.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M235269V	11/29/18	12/28/18	HABITATION EXPENSE	455.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24GV2U	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	232.94
01-18	AP	01066455	CITI PCARD-APL APPLE ONLINE STORE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	188.68
01-18	AP	01066455	CITI PCARD-B&H PHOTO 800-606-	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	273.59
01-22	AP	01067613	ARISTOTLE INTERNATIONAL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	-5,500.00
01-23	AP	01066983	CDW GOVERNMENT LLC	12/24/18	12/24/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	720.00
01-23	AP	01067900	SOUTHERN ILLINOIS LOCAL MEDIA GROUP LLC	12/05/18	12/05/19	PUBLICATIONS/REFERENCE MAT'L	54.00
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	79.85
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	153.99
02-06	AP	01073498	CDW GOVERNMENT LLC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	279.93
03-11	AP	01089891	CITIBANK P CARD	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	804.79
SUPPLIES AND MATERIALS TOTALS:							26,526.27
EQUIPMENT							
02-28	AP	01085286	CDW GOVERNMENT LLC	02/15/19	02/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,073.76
02-28	AP	01085286	CDW GOVERNMENT LLC	02/15/19	02/15/19	WARRANTIES	81.12
EQUIPMENT TOTALS:							1,154.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							43,068.41
OFFICE TOTALS:							43,068.41
2017 HON. RODNEY DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
03-18	AP	01091107	W B MASON COMPANY INC	08/31/17	08/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,064.00
03-18	AP	01091107	W B MASON COMPANY INC	08/31/17	08/31/17	WARRANTIES	179.00
EQUIPMENT TOTALS:							1,243.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,243.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RODNEY DAVIS—Con.						
					OFFICE TOTALS:	1,243.00
2019 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	291.00
					PERSONNEL COMPENSATION	247,802.90
					TRAVEL	4,252.54
					RENT, COMMUNICATION, UTILITIES	20,628.14
					PRINTING AND REPRODUCTION	1,045.30
					OTHER SERVICES	6,651.00
					SUPPLIES AND MATERIALS	3,212.60
					EQUIPMENT	2,717.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,601.24
					OFFICE TOTALS:	286,601.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	237.68
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-47.45
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	114.97
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-14.20
					FRANKED MAIL TOTALS:	291.00
PERSONNEL COMPENSATION						
					AL BAGHDADI,JAWAD K	10,690.28
					BOJORQUEZ-GOMEZ,MARIA G	3,694.45
					BROWN,JESSICA B	5,842.36
					BUNSHAFT,ZACHARY A	11,815.10
					CAMPBELL,ASHLEY O	14,170.83
					CLARK,JONATHAN C	13,673.61
					FERNANDEZ,ARIADNA D	10,690.28
					HOLMBERG,SAMUEL M	420.00
					HOLMGREN, KEVIN R.	2,346.67
					HUNTER, AARON	22,016.25
					KRUIDENIER,ALISSA R	1,860.00
					LOYOLA, DARRYN C.	540.00
					MENDOZA,BRANDON A	14,916.67
					MIER,JESSICA	23,120.83
					PATTON, CYNTHIA A.	22,831.93
					PEDRAMRAZI,ARMITA	152.78
					PEREZ,MICHAEL R	12,430.55
					REED, JESSICA	2,789.28
					SEABROOK,WILLIAM H	11,187.50
					SHERMAN, LISA	38,332.69

		SHUTOVSKA,ANNA	02/20/19	02/28/19	PAID INTERN	660.00
		STAPLES,IAN W	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	20,137.50
		VITERBI,SAMANTHA L	02/28/19	03/31/19	STAFF ASSISTANT	3,483.34
					PERSONNEL COMPENSATION TOTALS:	247,802.90
		TRAVEL				
01-23	AP	01066792 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	519.20
02-04	AP	01071264 HON. SUSAN A DAVIS	01/21/19	01/21/19	TAXI/PARKING/TOLLS	24.00
02-04	AP	01071267 CAMPBELL, ASHLEY O.	01/09/19	01/25/19	PRIVATE AUTO MILEAGE	198.40
02-04	AP	01071267 CAMPBELL, ASHLEY O.	01/16/19	01/22/19	TAXI/PARKING/TOLLS	26.00
02-07	AP	01073232 HON. SUSAN A DAVIS	01/28/19	01/28/19	TAXI/PARKING/TOLLS	62.27
02-19	AP	01076942 HUNTER, AARON	01/31/19	02/04/19	CAR RENTAL	146.57
02-19	AP	01076942 HUNTER, AARON	02/04/19	02/04/19	GASOLINE	8.48
02-19	AP	01076942 HUNTER, AARON	01/31/19	02/04/19	TAXI/PARKING/TOLLS	44.58
02-21	AP	01076814 AL BAGHDADI, JAWAD K.	01/07/19	01/28/19	PRIVATE AUTO MILEAGE	78.94
02-21	AP	01078060 SHERMAN, LISA	01/31/19	02/04/19	COMMERCIAL TRANSPORTATION	575.73
02-21	AP	01078060 SHERMAN, LISA	01/31/19	02/04/19	CAR RENTAL	195.80
02-21	AP	01078060 SHERMAN, LISA	02/03/19	02/03/19	GASOLINE	18.96
02-22	AP	01077066 SEABROOK, WILLIAM H.	01/31/19	02/06/19	COMMERCIAL TRANSPORTATION	362.00
02-22	AP	01077069 BROWN, JESSICA B.	01/18/19	02/06/19	PRIVATE AUTO MILEAGE	65.66
03-19	AP	01091295 BROWN, JESSICA B.	02/15/19	02/23/19	PRIVATE AUTO MILEAGE	21.69
03-19	AP	01091295 BROWN, JESSICA B.	02/15/19	02/15/19	TAXI/PARKING/TOLLS	15.00
03-19	AP	01091297 BUNSHAFT, ZACHARY A.	02/01/19	02/26/19	PRIVATE AUTO MILEAGE	62.41
03-19	AP	01091301 CLARK, JONATHAN C.	01/08/19	01/22/19	PRIVATE AUTO MILEAGE	76.62
03-19	AP	01091306 AL BAGHDADI, JAWAD K.	02/02/19	02/21/19	PRIVATE AUTO MILEAGE	35.09
03-19	AP	01091306 AL BAGHDADI, JAWAD K.	02/19/19	02/26/19	TAXI/PARKING/TOLLS	38.50
03-19	AP	01091326 BOJORQUEZ-GOMEZ, MARIA G.	02/19/19	02/19/19	PRIVATE AUTO MILEAGE	2.84
03-19	AP	01091326 BOJORQUEZ-GOMEZ, MARIA G.	02/20/19	02/27/19	TAXI/PARKING/TOLLS	38.50
03-19	AP	01091326 BOJORQUEZ-GOMEZ, MARIA G.	02/25/19	02/25/19	TAXI/PARKING/TOLLS	17.08
03-19	AP	01091330 BUNSHAFT, ZACHARY A.	01/08/19	01/30/19	PRIVATE AUTO MILEAGE	38.86
03-19	AP	01091330 BUNSHAFT, ZACHARY A.	01/11/19	01/11/19	TAXI/PARKING/TOLLS	10.00
03-21	AP	01091221 CLARK, JONATHAN C.	02/02/19	02/27/19	PRIVATE AUTO MILEAGE	91.18
03-21	AP	01091267 CAMPBELL, ASHLEY O.	02/06/19	02/20/19	PRIVATE AUTO MILEAGE	173.04
03-21	AP	01091267 CAMPBELL, ASHLEY O.	02/20/19	02/20/19	TAXI/PARKING/TOLLS	18.00
03-22	AP	01093976 SEABROOK, WILLIAM H.	01/31/19	02/06/19	COMMERCIAL TRANSPORTATION	362.00
03-22	AP	01093993 SEABROOK, WILLIAM H.	01/31/19	02/06/19	CAR RENTAL	270.00
03-25	AP	01098173 BROWN, JESSICA B.	03/03/19	03/08/19	COMMERCIAL TRANSPORTATION	60.00
03-25	AP	01098173 BROWN, JESSICA B.	03/03/19	03/09/19	TAXI/PARKING/TOLLS	429.56
03-27	AP	01099324 PEREZ, MICHAEL R.	01/31/19	02/04/19	CAR RENTAL	146.88
03-28	AP	01099329 PEREZ, MICHAEL R.	01/31/19	01/31/19	TAXI/PARKING/TOLLS	18.70
					TRAVEL TOTALS:	4,252.54
		RENT, COMMUNICATION, UTILITIES				
02-16	AP	01079482 FRANK JODZIO TRUST	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
02-21	AP	01078128 FRANK JODZIO TRUST	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,558.35
02-28	GL	EMS0086070	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.57
03-16	AP	01093074 FRANK JODZIO TRUST	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
03-18	AP	01091222 VERIZON WIRELESS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	304.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN A. DAVIS—Con.						
03-19	AP	01091327	01/19/19 02/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,843.79	
03-25	AP	01098152	03/02/19 04/01/19	TELECOMSRV/EQ/TOLL CHARGE	332.70	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	48.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	108.50	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,557.28	
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	7.83	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,628.14	
PRINTING AND REPRODUCTION						
02-01	AP	01071261	01/17/19 01/17/19	PRINTING & REPRODUCTION	224.85	
02-13	AP	01076818	02/05/19 02/05/19	PRINTING & REPRODUCTION	370.95	
03-18	AP	01091324	03/04/19 03/04/19	PRINTING & REPRODUCTION	79.90	
03-18	AP	01091399	03/07/19 03/07/19	PRINTING & REPRODUCTION	79.90	
03-25	AP	01098176	03/15/19 03/15/19	PRINTING & REPRODUCTION	49.95	
03-27	AP	01099204	03/25/19 03/25/19	PRINTING & REPRODUCTION	99.90	
03-27	AP	01099332	02/07/19 02/07/19	PRINTING & REPRODUCTION	39.95	
03-29	AP	01100208	03/25/19 03/25/19	PRINTING & REPRODUCTION	99.90	
PRINTING AND REPRODUCTION TOTALS:					1,045.30	
OTHER SERVICES						
02-21	AP	01076838	01/14/19 01/21/19	NON-TECHNOLOGY SERVICE CONTR	226.00	
02-21	AP	01076934	01/25/19 01/25/19	JANITORIAL AND MAINT SERV	295.00	
02-28	AP	01085472	01/01/19 01/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-12	AP	01090634	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-12	AP	01090635	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-16	AP	01092535	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-19	AP	01091398	02/08/19 02/22/19	NON-TECHNOLOGY SERVICE CONTR	275.00	
OTHER SERVICES TOTALS:					6,651.00	
SUPPLIES AND MATERIALS						
01-30	AP	01069639	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)	8.70	
01-30	AP	01069643	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)	123.38	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	402.67	
02-26	AP	01084684	01/31/19 01/31/19	WATER	60.36	
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-72.00	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	142.56	
03-18	AP	01091239	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	6.09	
03-19	AP	01091223	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	24.99	
03-19	AP	01091234	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	122.08	
03-19	AP	01091236	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	37.38	
03-19	AP	01091329	02/25/19 02/23/20	PUBLICATIONS/REFERENCE MAT'L	1,226.47	
03-25	AP	01098151	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)	63.99	
03-26	AP	01098116	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	7.98	
03-28	AP	01099674	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)	47.75	
03-28	AP	01099676	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)	165.00	
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-20.00	

03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		865.20
		EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	3,212.60
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		170.00
01-31	GL	RPY0085194		01/01/19	01/31/19	EQUIPMENT PURCHASES		735.92
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		170.00
02-28	GL	RPY0086064		02/01/19	02/28/19	EQUIPMENT PURCHASES		735.92
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		170.00
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES		735.92
							EQUIPMENT TOTALS:	2,717.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,601.24
							OFFICE TOTALS:	286,601.24
2018 HON. SUSAN A. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		90.71
		PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	90.71
		AL BAGHDADI, JAWAD K		01/01/19	01/02/19	COMMUNITY REPRESENTATIVE		238.89
		BROWN, JESSICA B		01/01/19	01/02/19	COMMUNITY REPRESENTATIVE		283.33
		BUNSHAFT, ZACHARY A		01/01/19	01/02/19	COMMUNITY REPRESENTATIVE		416.67
		CAMPBELL, ASHLEY O		01/01/19	01/02/19	SENIOR COMMUNITY REP./DISTRICT		316.67
		CLARK, JONATHAN C		01/01/19	01/02/19	SENIOR COMMUNITY REP.		305.56
		FERNANDEZ, ARIADNA D		01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		238.89
		HOLMBERG, SAMUEL M		12/24/18	01/02/19	PAID INTERN		540.00
		HOLMGREN, KEVIN R.		01/01/19	01/02/19	SHARED EMPLOYEE		53.33
		HUNTER, AARON		01/01/19	01/02/19	PRESS SECRETARY		658.65
		MENDOZA, BRANDON A		01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT		333.33
		MIER, JESSICA		01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR		572.22
		PATTON, CYNTHIA A.		01/01/19	01/02/19	DEPUTY ADMINISTRATIVE ASST		676.88
		PEDRAMRAZI, ARMITA		01/01/19	01/02/19	LEGISLATIVE ASSISTANT		472.22
		PEREZ, MICHAEL R		01/01/19	01/02/19	LEGISLATIVE ASST/COMMUNICATION		433.33
		REED, JESSICA		01/01/19	01/02/19	DISTRICT DIRECTOR		724.52
		SEABROOK, WILLIAM H		01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT		250.00
		SHERMAN, LISA		01/01/19	01/02/19	CHIEF OF STAFF		935.62
		STAPLES, IAN W		01/01/19	01/02/19	LEGISLATIVE DIRECTOR		616.67
							PERSONNEL COMPENSATION TOTALS:	8,066.78
		TRAVEL						
01-07	AP	01059802	CITIBANK GOV CARD SERVICE	11/29/18	11/29/18	COMMERCIAL TRANSPORTATION		80.00
01-07	AP	01059802	CITIBANK GOV CARD SERVICE	11/29/18	12/04/18	COMMERCIAL TRANSPORTATION		361.60
01-07	AP	01059864	CITIBANK GOV CARD SERVICE	01/04/18	01/04/18	COMMERCIAL TRANSPORTATION		519.20
01-07	AP	01059864	CITIBANK GOV CARD SERVICE	12/05/18	12/05/18	COMMERCIAL TRANSPORTATION		253.00
01-07	AP	01059864	CITIBANK GOV CARD SERVICE	12/12/18	12/12/18	COMMERCIAL TRANSPORTATION		30.00
01-07	AP	01059864	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION		519.20
01-07	AP	01059864	CITIBANK GOV CARD SERVICE	12/13/18	12/18/18	COMMERCIAL TRANSPORTATION		541.60
01-07	AP	01059864	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION		278.80
01-08	AP	01059482	REED, JESSICA	12/02/18	12/05/18	COMMERCIAL TRANSPORTATION		716.60
01-08	AP	01059482	REED, JESSICA	11/13/18	12/11/18	PRIVATE AUTO MILEAGE		15.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUSAN A. DAVIS—Con.						
01-08	AP 01059482	REED, JESSICA	12/02/18 12/04/18	TAXI/PARKING/TOLLS		85.29
01-08	AP 01059494	AL BAGHDADI, JAWAD K.	12/07/18 12/21/18	PRIVATE AUTO MILEAGE		40.22
01-08	AP 01059494	AL BAGHDADI, JAWAD K.	12/07/18 12/10/18	TAXI/PARKING/TOLLS		12.00
01-10	AP 01060828	HON. SUSAN A DAVIS	01/02/19 01/02/19	TAXI/PARKING/TOLLS		49.02
01-28	AP 01067641	HOLMGREN, KEVIN R.	10/17/18 10/17/18	TAXI/PARKING/TOLLS		38.89
03-19	AP 01091330	BUNSHAFT, ZACHARY A.	01/02/19 01/02/19	PRIVATE AUTO MILEAGE		2.67
03-21	AP 01091317	CLARK, JONATHAN C.	12/06/18 12/18/18	PRIVATE AUTO MILEAGE		62.46
					TRAVEL TOTALS:	3,605.81
RENT, COMMUNICATION, UTILITIES						
01-09	AP 01059803	DIRECTV	12/18/18 01/17/19	UTILITIES		75.66
01-09	AP 01060827	AT&T	11/19/18 12/18/18	TELECOMSRV/EQ/TOLL CHARGE		1,690.61
01-16	AP 01063094	VERIZON WIRELESS	12/02/18 01/01/19	TELECOMSRV/EQ/TOLL CHARGE		332.34
01-18	AP 01066455	CITI PCARD-HELLO DIRECT	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE		333.06
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		108.50
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		1,801.08
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		7.22
01-25	AP 01069234	USPS WASHINGTON DC POSTMASTER	12/17/18 12/17/18	POSTAGE / COURIER / BOX RENTAL		50.00
02-01	AP 01071273	AT&T	12/19/18 01/18/19	TELECOMSRV/EQ/TOLL CHARGE		1,677.12
02-05	AP 01071281	VERIZON WIRELESS	01/02/19 02/01/19	TELECOMSRV/EQ/TOLL CHARGE		332.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,456.35
PRINTING AND REPRODUCTION						
01-08	AP 01059451	CONSTITUENT CONTACT MAIL	07/18/18 07/18/18	PRINTING & REPRODUCTION		24,990.00
02-19	AP 01076833	XEROX CORPORATION	09/30/18 12/21/18	PRINTING & REPRODUCTION		1.26
					PRINTING AND REPRODUCTION TOTALS:	24,991.26
OTHER SERVICES						
01-08	AP 01059456	DEVANEY PATE MORRIS & CAMERON LLP	11/14/18 11/30/18	NON-TECHNOLOGY SERVICE CONTR		807.00
01-09	AP 01059890	EDCO DISPOSAL CORPORATION INC	12/01/18 12/31/18	JANITORIAL AND MAINT SERV		43.60
01-16	AP 01063552	FIRESIDE21	11/01/18 11/30/18	WEB DEV HST.EMAIL & RLTD SERV		350.00
01-28	AP 01067656	DEVANEY PATE MORRIS & CAMERON LLP	12/01/18 12/31/18	NON-TECHNOLOGY SERVICE CONTR		450.00
02-15	AP 01078368	FIRESIDE21	12/01/18 12/31/18	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-26	AP 01098121	THOMPSON, CORA A.	07/01/18 08/31/18	NON-TECHNOLOGY SERVICE CONTR		2,400.00
03-26	AP 01098156	CORA A THOMPSON	11/01/18 12/31/18	NON-TECHNOLOGY SERVICE CONTR		2,400.00
					OTHER SERVICES TOTALS:	6,800.60
SUPPLIES AND MATERIALS						
01-08	AP 01059463	OFFICE DEPOT INC	11/27/18 11/27/18	OFFICE SUPPLIES (OUTSIDE)		6.93
01-08	AP 01059467	OFFICE DEPOT INC	11/28/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		31.49
01-08	AP 01059469	OFFICE DEPOT INC	11/27/18 11/27/18	OFFICE SUPPLIES (OUTSIDE)		26.08
01-08	AP 01059482	REED, JESSICA	10/29/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		37.66
01-10	AR AC-14578	OFFICE DEPOT	11/13/18 11/13/18	OFFICE SUPPLIES (OUTSIDE)		-32.58
01-16	AP 01062971	CDW GOVERNMENT LLC	12/10/18 12/10/18	OFFICE SUPPLIES (OUTSIDE)		45.23
01-16	AP 01062971	CDW GOVERNMENT LLC	12/10/18 12/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		148.16
01-16	AP 01063098	OFFICE DEPOT INC	12/28/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		24.95

01-16	AP	01063099	OFFICE DEPOT INC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	14.90
01-18	AP	01066455	CITI PCARD-AMAZON.COM M02WQ95X	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	179.99
01-18	AP	01066455	CITI PCARD-AMAZON.COM M22681JM	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	21.98
01-18	AP	01066455	CITI PCARD-AMAZON.COM M294R43E	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	668.57
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M004S4PU	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	38.78
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M06PN5WZ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	3.75
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M28Q88F	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	285.91
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	49.38
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	3.52
02-04	AP	01071279	READYREFRESH BY NESTLE	11/27/18	12/26/18	WATER	31.87
03-15	AP	01087094	POLITICO LLC	12/20/18	12/19/19	PUBLICATIONS/REFERENCE MAT'L	5,995.00
SUPPLIES AND MATERIALS TOTALS:							7,581.57
EQUIPMENT							
01-23	AP	01067014	CDW GOVERNMENT LLC	11/06/18	11/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,106.79
01-23	AP	01067014	CDW GOVERNMENT LLC	11/06/18	11/06/18	WARRANTIES	132.86
EQUIPMENT TOTALS:							2,239.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							59,832.73
OFFICE TOTALS:							59,832.73

2019 HON. MADELEINE DEAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-60.35	-60.35
PERSONNEL COMPENSATION	180,001.54	180,001.54
TRAVEL	2,140.10	2,140.10
RENT, COMMUNICATION, UTILITIES	16,427.50	16,427.50
PRINTING AND REPRODUCTION	2,621.05	2,621.05
OTHER SERVICES	10,297.34	10,297.34
SUPPLIES AND MATERIALS	6,206.21	6,206.21
EQUIPMENT	2,400.30	2,400.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,033.69	220,033.69
OFFICE TOTALS:	220,033.69	220,033.69

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-35.20
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-25.15
FRANKED MAIL TOTALS:							-60.35
PERSONNEL COMPENSATION							
		ASHE, SHAE J	01/28/19	03/31/19	CASEWORKER		5,687.49
		BIEBER, MATTHEW P	01/07/19	03/31/19	COMMUNICATIONS DIRECTOR		14,933.33
		CARLOS, COLLEEN M	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		17,111.10
		CHIBA, KOH T	01/03/19	03/31/19	CHIEF OF STAFF		26,888.90
		COOPER, VALERIE S	02/04/19	03/31/19	PART-TIME EMPLOYEE		2,964.00
		CORRIGAN, DAVID M	02/04/19	03/31/19	OUTREACH COORDINATOR		8,550.00
		JANOSON, MEGHAN J	01/03/19	03/31/19	PART-TIME EMPLOYEE		9,777.77
		JOYCE, KATHLEEN M	01/03/19	03/31/19	DISTRICT DIRECTOR		22,000.00
		MACK, TIMOTHY D	01/08/19	03/31/19	PRESS AIDE		11,988.88
		MCCANN, CHRISTOPHER J	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,000.00
		MILONE, COLIN P	02/12/19	03/31/19	LEGISLATIVE ASSISTANT		6,805.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MADELEINE DEAN—Con.						
		PATEL,RINA P	01/07/19 03/31/19	LEGISLATIVE CORRESPONDENT	9,342.67	
		RUANE,MEGAN A	03/04/19 03/31/19	STAFF ASSISTANT	2,400.00	
		TEWELDE,YODIT T	01/03/19 03/31/19	DIRECTOR OF OPERATIONS	19,066.67	
		TUCKER,MICHAEL J	01/03/19 03/31/19	CASEWORKER	10,266.67	
		WILKERSON,EMANUEL A	02/08/19 03/31/19	PART-TIME EMPLOYEE	1,218.50	
				PERSONNEL COMPENSATION TOTALS:	180,001.54	
TRAVEL						
03-15	AP 01087486	BIEBER, MATTHEW P.	01/03/19 01/05/19	PRIVATE AUTO MILEAGE	135.16	
03-15	AP 01087486	BIEBER, MATTHEW P.	02/03/19 02/06/19	PRIVATE AUTO MILEAGE	149.33	
03-15	AP 01087486	BIEBER, MATTHEW P.	01/25/19 01/25/19	TAXI/PARKING/TOLLS	10.00	
03-15	AP 01087486	BIEBER, MATTHEW P.	02/03/19 02/14/19	TAXI/PARKING/TOLLS	45.00	
03-16	AP 01089817	CORRIGAN, DAVID M.	03/05/19 03/05/19	PRIVATE AUTO MILEAGE	147.15	
03-16	AP 01089817	CORRIGAN, DAVID M.	03/05/19 03/05/19	TAXI/PARKING/TOLLS	35.40	
03-26	AP 01097157	CITIBANK GOV CARD SERVICE	01/10/19 01/10/19	COMMERCIAL TRANSPORTATION	77.00	
03-26	AP 01097157	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	31.00	
03-26	AP 01097157	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	224.00	
03-26	AP 01097157	CITIBANK GOV CARD SERVICE	01/21/19 01/21/19	COMMERCIAL TRANSPORTATION	77.00	
03-26	AP 01097157	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	12.00	
03-26	AP 01097157	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	COMMERCIAL TRANSPORTATION	220.00	
03-26	AP 01097157	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	77.00	
03-26	AP 01097157	CITIBANK GOV CARD SERVICE	01/29/19 01/29/19	COMMERCIAL TRANSPORTATION	110.00	
03-26	AP 01097157	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	92.00	
03-26	AP 01097157	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	132.00	
03-26	AP 01097157	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	260.00	
03-26	AP 01097157	CITIBANK GOV CARD SERVICE	02/17/19 02/17/19	COMMERCIAL TRANSPORTATION	118.00	
03-26	AP 01097157	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	COMMERCIAL TRANSPORTATION	128.00	
03-26	AP 01097157	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	TAXI/PARKING/TOLLS	9.38	
03-26	AP 01097157	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	TAXI/PARKING/TOLLS	10.68	
03-26	AP 01097157	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	TAXI/PARKING/TOLLS	40.00	
				TRAVEL TOTALS:	2,140.10	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01067799	TONE 2000	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
01-30	AP 01070890	WOODWARD ASSOCIATES	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,350.00	
02-16	AP 01078640	WOODWARD ASSOCIATES	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,350.00	
02-16	AP 01078651	TONE 2000	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
02-25	AP 01083747	PECO	01/25/19 01/25/19	UTILITIES	6.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	76.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,991.05	
02-28	GL GRP0086071	.....	02/01/19 02/28/19	HIR GRAPHICS (TRANSFER)	73.00	
03-08	AP 01083784	PECO	01/16/19 01/22/19	UTILITIES	99.36	
03-08	AP 01083817	COMCAST	02/17/19 03/16/19	UTILITIES	183.63	
03-08	AP 01085213	VERIZON	01/16/19 03/15/19	TELECOMSRV/EQ/TOLL CHARGE	167.14	

03-08	AP	01085228	VERIZON PENNSYLVANIA	01/16/19	02/15/19	UTILITIES	33.43
03-13	AP	01083813	COMCAST	01/17/19	02/16/19	UTILITIES	183.63
03-13	AP	01087553	ASHE, SHAE J	02/01/19	02/28/19	DISTRICT OFFICE PARKING	28.00
03-13	AP	01087553	ASHE, SHAE J	03/01/19	03/31/19	DISTRICT OFFICE PARKING	56.00
03-13	AP	01088376	PECO	01/22/19	02/20/19	UTILITIES	291.85
03-16	AP	01092111	WOODWARD ASSOCIATES	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
03-16	AP	01092122	TONE 2000	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
03-18	AP	01085465	PECO	01/23/19	02/20/19	UTILITIES	283.92
03-18	AP	01089807	VERIZON PENNSYLVANIA	02/16/19	03/15/19	TELECOMSRV/EQ/TOLL CHARGE	39.67
03-22	AP	01096641	COMCAST	03/14/19	04/16/19	UTILITIES	193.63
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	16.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	76.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,202.94
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	525.25
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	73.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,427.50
PRINTING AND REPRODUCTION							
02-19	AP	01077996	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	89.95
02-19	AP	01078361	ACCURATE WORD LLC	01/23/19	01/23/19	PRINTING & REPRODUCTION	29.95
02-19	AP	01078362	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION	269.55
02-21	AP	01078371	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION	816.15
03-09	AP	01087359	JOYCE, KATHLEEN M.	01/31/19	01/31/19	PRINTING & REPRODUCTION	885.10
03-11	AP	01087541	ACCURATE WORD LLC	02/19/19	02/19/19	PRINTING & REPRODUCTION	359.50
03-12	AP	01087380	JOYCE, KATHLEEN M.	02/19/19	02/19/19	PRINTING & REPRODUCTION	90.95
03-21	AP	01097153	ACCURATE WORD LLC	03/11/19	03/11/19	PRINTING & REPRODUCTION	59.90
03-25	GL	PIX0086802	.....	02/19/19	02/19/19	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							2,621.05
OTHER SERVICES							
01-16	AP	01072018	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-11	AP	01077133	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,198.23
02-16	AP	01078926	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079410	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-09	AP	01087359	JOYCE, KATHLEEN M.	01/23/19	01/23/19	JANITORIAL AND MAINT SERV	7.11
03-12	AP	01087380	JOYCE, KATHLEEN M.	02/04/19	02/04/19	LAUNDRY SERVICES	124.00
03-12	AP	01087380	JOYCE, KATHLEEN M.	02/11/19	02/11/19	SECURITY SERVICE	53.00
03-16	AP	01092396	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093347	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01093348	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01093349	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-22	AR	AC-14899	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	-1,835.00
03-22	AR	AC-14900	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	-1,835.00
OTHER SERVICES TOTALS:							10,297.34
SUPPLIES AND MATERIALS							
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	1,086.52
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	86.81
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-84.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	883.12
03-04	AP	01079929	READYREFRESH BY NESTLE	01/01/19	01/31/19	WATER	82.97
03-09	AP	01087359	JOYCE, KATHLEEN M.	01/23/19	01/23/19	HABITATION EXPENSE	627.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MADELEINE DEAN—Con.						
03-09	AP	01087359	JOYCE, KATHLEEN M.	01/07/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)	28.58
03-11	AP	01087547	TVEYES INC	03/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,200.00
03-12	AP	01087380	JOYCE, KATHLEEN M.	02/04/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)	889.70
03-26	AP	01097157	CITIBANK GOV CARD SERVICE	01/15/19 01/15/19	FOOD & BEVERAGE	3.25
03-31	GL	FLG0087042		03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-31.00
03-31	GL	RMS0087041		03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	433.22
					SUPPLIES AND MATERIALS TOTALS:	6,206.21
EQUIPMENT						
01-31	GL	MNT0085195		01/01/19 01/31/19	MAINTENANCE / REPAIRS	150.00
01-31	GL	RPY0085194		01/01/19 01/31/19	EQUIPMENT PURCHASES	385.10
02-28	GL	MNT0086065		02/01/19 02/28/19	MAINTENANCE / REPAIRS	150.00
02-28	GL	RPY0086064		02/01/19 02/28/19	EQUIPMENT PURCHASES	385.10
03-11	AP	01087111	JG INK CREATIVE INC	02/21/19 02/21/19	MAINTENANCE / REPAIRS	795.00
03-29	GL	MNT0086977		03/01/19 03/31/19	MAINTENANCE / REPAIRS	150.00
03-29	GL	RPY0086978		03/01/19 03/31/19	EQUIPMENT PURCHASES	385.10
					EQUIPMENT TOTALS:	2,400.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,033.69
					OFFICE TOTALS:	220,033.69
2019 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	325.86
					PERSONNEL COMPENSATION	260,756.90
					TRAVEL	13,470.26
					RENT, COMMUNICATION, UTILITIES	23,314.57
					PRINTING AND REPRODUCTION	209.50
					OTHER SERVICES	6,169.47
					SUPPLIES AND MATERIALS	3,494.36
					EQUIPMENT	51.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,791.92
					OFFICE TOTALS:	307,791.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334		01/20/19 01/31/19	FRANKED MAIL	-12.90
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	214.22
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	152.94
03-31	GL	FLG0087042		03/20/19 03/31/19	FRANKED MAIL	-28.40
					FRANKED MAIL TOTALS:	325.86
PERSONNEL COMPENSATION						
		ALVARADO,BRENDA D		01/03/19 03/31/19	DISTRICT AIDE	8,683.90
		BANKS, LINDA M.		01/03/19 03/31/19	SHARED EMPLOYEE	3,666.67
		CONROY, CHRISTINE J.		01/03/19 03/31/19	SENIOR FIELD REPRESENTATIVE	12,701.83

		CORNWALL,VANESSA M	01/03/19	03/31/19	DISTRICT AIDE	9,327.27
		COUTURE-LARSEN, WHITNEY R.	01/03/19	03/31/19	DISTRICT AIDE	11,661.23
		ERICKSON,KATHLEEN M	01/03/19	03/31/19	DISTRICT AIDE	11,743.60
		GRECO,KRISTINE M	01/03/19	03/31/19	CHIEF OF STAFF	29,822.23
		GREEN-NEWTON,KING J	01/17/19	03/31/19	LEGISLATIVE CORRESPONDENT	6,577.78
		HUDDLESTON,JAMES C	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	14,666.67
		LEASURE, MATTHEW M.	01/03/19	03/31/19	DC SCHEDULER	15,888.90
		LUNDBERG,BRITTANY M	01/03/19	01/30/19	SENIOR LEGISLATIVE ASSISTANT	622.22
		MILLER,JAMES G	01/03/19	03/31/19	PART-TIME EMPLOYEE	3,697.41
		MOENY,KITRA L	01/03/19	03/31/19	STAFF ASSISTANT	9,288.90
		NELSON,REBECCA J	01/03/19	03/31/19	STAFF ASSISTANT	9,073.03
		NEYMAN,LISA C	02/06/19	03/28/19	PART-TIME EMPLOYEE	2,721.70
		PRATT,KIRSTEN M	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	26,400.00
		PUCKETT,ROBERT C	01/03/19	03/31/19	JR LEGISLATIVE ASSISTANT	11,000.00
		SCHOENBACH,BETH A	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	16,622.23
		SYLVA-GABRIELSON,CARLY E	01/03/19	03/31/19	PART-TIME EMPLOYEE	2,444.43
		WAGONER, PHYLLIS J.	01/03/19	03/31/19	DIRECTOR CONSTITUENT SVC	15,035.77
		WHELAN,DANIEL J	01/03/19	03/31/19	DISTRICT DIRECTOR	23,222.23
		WULFING,CATERINA A	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	15,888.90
					PERSONNEL COMPENSATION TOTALS:	260,756.90
	TRAVEL					
01-22	AP	01063316 HON. PETER DEFAZIO	01/06/19	01/07/19	LODGING	153.37
01-22	AP	01063316 HON. PETER DEFAZIO	01/06/19	01/07/19	CAR RENTAL	87.90
01-22	AP	01063316 HON. PETER DEFAZIO	01/07/19	01/07/19	GASOLINE	10.60
01-22	AP	01063316 HON. PETER DEFAZIO	01/01/19	01/07/19	TAXI/PARKING/TOLLS	72.00
01-30	AP	01069413 HON. PETER DEFAZIO	01/18/19	01/19/19	CAR RENTAL	85.93
01-30	AP	01069413 HON. PETER DEFAZIO	01/19/19	01/19/19	GASOLINE	9.72
01-30	AP	01069413 HON. PETER DEFAZIO	01/09/19	01/19/19	TAXI/PARKING/TOLLS	120.00
02-05	AP	01071481 HON. PETER DEFAZIO	01/22/19	01/24/19	TAXI/PARKING/TOLLS	81.00
02-12	AP	01070989 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	2,136.80
02-15	AP	01074784 WHELAN, DANIEL J.	01/18/19	01/18/19	MEALS	28.00
02-15	AP	01074784 WHELAN, DANIEL J.	01/03/19	01/26/19	PRIVATE AUTO MILEAGE	245.03
02-15	AP	01074784 WHELAN, DANIEL J.	01/28/19	01/28/19	TAXI/PARKING/TOLLS	12.00
02-19	AP	01077325 ERICKSON, KATHLEEN M.	01/10/19	01/23/19	PRIVATE AUTO MILEAGE	28.34
02-19	AP	01077327 HON. PETER DEFAZIO	01/24/19	01/25/19	LODGING	172.95
02-19	AP	01077337 CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	873.00
02-19	AP	01077337 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	813.00
02-19	AP	01077337 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	1,019.80
02-19	AP	01077337 CITIBANK GOV CARD SERVICE	01/18/19	01/19/19	LODGING	253.00
02-21	AP	01077331 CITIBANK GOV CARD SERVICE	01/06/19	01/06/19	COMMERCIAL TRANSPORTATION	909.00
02-21	AP	01077331 CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	COMMERCIAL TRANSPORTATION	1,109.00
03-04	AP	01083199 HON. PETER DEFAZIO	02/16/19	02/16/19	GASOLINE	10.06
03-04	AP	01083199 HON. PETER DEFAZIO	02/16/19	02/16/19	TAXI/PARKING/TOLLS	14.50
03-15	AP	01088397 PUCKETT, ROBERT C.	02/17/19	02/22/19	MEALS	100.02
03-15	AP	01088397 PUCKETT, ROBERT C.	02/20/19	02/22/19	GASOLINE	62.19
03-15	AP	01088397 PUCKETT, ROBERT C.	02/17/19	02/25/19	TAXI/PARKING/TOLLS	33.78
03-16	AP	01088276 CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	833.00
03-16	AP	01088276 CITIBANK GOV CARD SERVICE	02/17/19	02/24/19	COMMERCIAL TRANSPORTATION	511.60
03-16	AP	01088276 CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	COMMERCIAL TRANSPORTATION	1,195.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER A. DEFAZIO—Con.						
03-16	AP	01088276	CITIBANK GOV CARD SERVICE	02/15/19 02/16/19	CAR RENTAL	93.93
03-19	AP	01090066	HON. PETER DEFAZIO	02/27/19 02/27/19	TAXI/PARKING/TOLLS	80.95
03-22	AP	01093694	CITIBANK GOV CARD SERVICE	02/17/19 02/22/19	LODGING	725.17
03-26	AP	01096829	HON. PETER DEFAZIO	03/15/19 03/16/19	CAR RENTAL	80.60
03-26	AP	01096829	HON. PETER DEFAZIO	03/16/19 03/16/19	GASOLINE	10.59
03-26	AP	01096829	HON. PETER DEFAZIO	03/16/19 03/16/19	TAXI/PARKING/TOLLS	60.00
03-26	AP	01096831	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	1,109.00
03-26	AP	01098365	COUTURE, WHITNEY R.	03/21/19 03/21/19	PRIVATE AUTO MILEAGE	82.56
03-27	AP	01098884	BUDGET RENT A CAR SYSTEM INC	02/17/19 02/22/19	CAR RENTAL	245.97
					TRAVEL TOTALS:	13,470.26
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01060034	COMCAST	01/03/19 02/02/19	UTILITIES	64.61
01-10	AP	01061523	CHARTER COMMUNICATIONS	01/12/19 02/11/19	UTILITIES	102.63
01-14	AP	01061537	CONROY, CHRISTINE J.	12/01/18 11/30/19	POSTAGE / COURIER / BOX RENTAL	182.00
01-16	AP	01067736	OREGON INTERNATIONAL PORT OF COOS BAY	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	359.80
01-28	AP	01067097	CHARTER COMMUNICATIONS	01/23/19 02/22/19	UTILITIES	174.98
01-28	AP	01068316	COUTURE, WHITNEY R.	01/15/19 01/15/19	POSTAGE / COURIER / BOX RENTAL	14.43
01-29	AP	01068313	HON. PETER DEFAZIO	01/18/19 01/18/19	UTILITIES	16.00
01-30	AP	01069413	HON. PETER DEFAZIO	01/22/19 01/22/19	UTILITIES	21.00
01-31	GL	GRP0085202	.....	01/01/19 01/31/19	HIR GRAPHICS (TRANSFER)	73.00
02-04	AP	01070994	HON. PETER DEFAZIO	01/10/19 01/10/19	UTILITIES	49.95
02-04	AP	01071479	COMCAST	02/03/19 03/02/19	UTILITIES	64.61
02-13	AP	01075162	CHARTER COMMUNICATIONS	02/12/19 03/11/19	UTILITIES	102.63
02-16	AP	01078596	OREGON INTERNATIONAL PORT OF COOS BAY	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	359.80
02-16	AP	01080698	DOUGLAS COUNTY PROPERTY MANAGEMENT	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	375.00
02-19	AP	01077327	HON. PETER DEFAZIO	01/28/19 01/28/19	UTILITIES	19.95
02-19	AP	01083087	DOUGLAS COUNTY PROPERTY MANAGEMENT	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	375.00
02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/03/19 01/31/19	DISTRICT OFFICE RENT (FEDERAL)	5,530.21
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19 02/28/19	DISTRICT OFFICE RENT (FEDERAL)	5,530.21
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	26.09
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	133.50
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	565.32
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	645.41
03-08	AP	01080713	CHARTER COMMUNICATIONS	02/23/19 03/22/19	UTILITIES	174.98
03-08	AP	01084887	FRONTIER COMMUNICATIONS	01/20/19 02/19/19	TELECOMSRV/EQ/TOLL CHARGE	58.26
03-09	AP	01086780	COMCAST	03/03/19 04/02/19	UTILITIES	64.61
03-16	AP	01092067	OREGON INTERNATIONAL PORT OF COOS BAY	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	359.80
03-16	AP	01093191	DOUGLAS COUNTY PROPERTY MANAGEMENT	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	375.00
03-18	AP	01091197	VERIZON BUSINESS SERVICES	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	40.20
03-18	AP	01091200	CHARTER COMMUNICATIONS	03/12/19 04/11/19	UTILITIES	106.47
03-19	AP	01090064	QWEST	01/28/19 02/28/19	UTILITIES	140.85
03-19	AP	01091192	HON. PETER DEFAZIO	02/10/19 02/10/19	UTILITIES	49.95

03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19	03/31/19	DISTRICT OFFICE RENT (FEDERAL)	5,530.21
03-26	AP	01096829	HON. PETER DEFAZIO	03/15/19	03/15/19	UTILITIES	17.00
03-26	AP	01097941	CHARTER COMMUNICATIONS	03/23/19	04/22/19	UTILITIES	174.98
03-29	AP	01099933	FRONTIER COMMUNICATIONS	02/20/19	03/19/19	TELECOMSRV/EQ/TOLL CHARGE	58.26
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	26.09
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	133.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	487.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	642.78
RENT, COMMUNICATION, UTILITIES TOTALS:							23,314.57
PRINTING AND REPRODUCTION							
02-04	AP	01071026	CENTRAL PRINT & REPROGRAPHICS	01/24/19	01/24/19	PRINTING & REPRODUCTION	142.00
02-14	AP	01074785	DAVID L ANDRUKITIS INC	01/31/19	01/31/19	PRINTING & REPRODUCTION	45.00
02-15	AP	01077330	DAVID L ANDRUKITIS INC	02/08/19	02/08/19	PRINTING & REPRODUCTION	22.50
PRINTING AND REPRODUCTION TOTALS:							209.50
OTHER SERVICES							
01-16	AP	01071898	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-14	AP	01075164	A-1 FIRE PROTECTION	02/04/19	02/04/19	JANITORIAL AND MAINT SERV	42.00
02-16	AP	01079282	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19	01/31/19	SECURITY SERVICE	147.49
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE	147.49
03-16	AP	01092788	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE	147.49
OTHER SERVICES TOTALS:							6,169.47
SUPPLIES AND MATERIALS							
01-18	AP	01063310	NEWS REVIEW	01/15/19	01/14/20	PUBLICATIONS/REFERENCE MAT'L	145.00
01-28	AP	01068311	YOUR NEWS INC	01/03/19	01/10/19	PUBLICATIONS/REFERENCE MAT'L	105.00
01-28	AP	01068325	MCKENZIE MIST	01/15/19	01/15/19	WATER	21.25
01-31	GL	FLG00085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	3.64
02-14	AP	01074786	CRYSTAL FALLS INC	02/01/19	02/28/19	WATER	15.25
02-14	AP	01075161	CONROY, CHRISTINE J.	01/14/19	01/14/19	FOOD & BEVERAGE	30.00
02-26	AP	01079946	GRECO, KRISTINE M.	02/05/19	02/05/19	SOFTWARE LESS THAN \$500	239.88
02-26	AP	01079946	GRECO, KRISTINE M.	01/11/19	02/08/19	PUBLICATIONS/REFERENCE MAT'L	14.99
02-26	AP	01079946	GRECO, KRISTINE M.	02/08/19	03/05/19	PUBLICATIONS/REFERENCE MAT'L	14.99
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	96.74
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	99.67
03-04	AP	01084201	INSIDE WASHINGTON PUBLISHERS LLC	05/01/19	04/30/20	PUBLICATIONS/REFERENCE MAT'L	1,780.00
03-08	AP	01080718	MCKENZIE MIST	02/12/19	02/12/19	WATER	21.25
03-08	AP	01084002	STAPLES CREDIT PLAN	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	143.99
03-09	AP	01085234	THE SENTINEL	03/01/19	02/29/20	PUBLICATIONS/REFERENCE MAT'L	25.00
03-18	AP	01091201	MCKENZIE MIST	03/12/19	03/12/19	WATER	30.50
03-19	AP	01091192	HON. PETER DEFAZIO	01/26/19	02/25/19	PUBLICATIONS/REFERENCE MAT'L	56.99
03-22	AP	01096361	GRECO, KRISTINE M.	01/23/19	02/23/19	PUBLICATIONS/REFERENCE MAT'L	25.76
03-22	AP	01096361	GRECO, KRISTINE M.	02/20/19	03/23/19	PUBLICATIONS/REFERENCE MAT'L	25.96
03-22	AP	01096361	GRECO, KRISTINE M.	02/28/19	03/27/19	PUBLICATIONS/REFERENCE MAT'L	12.95
03-26	AP	01097673	PORT ORFORD NEWS	04/01/19	03/31/21	PUBLICATIONS/REFERENCE MAT'L	83.00
03-26	AP	01098361	OFFICE WORLD	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	171.34
03-26	AP	01098875	COUTURE, WHITNEY R.	03/20/19	03/20/19	FOOD & BEVERAGE	48.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER A. DEFAZIO—Con.						
03-29	AP 01099931	OFFICE WORLD	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)		280.48
03-29	AP 01099932	OFFICE WORLD	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)		35.31
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-63.00
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		49.55
SUPPLIES AND MATERIALS TOTALS:						3,494.36
EQUIPMENT						
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS		17.00
02-28	GL MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS		17.00
03-29	GL MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS		17.00
EQUIPMENT TOTALS:						51.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						307,791.92
OFFICE TOTALS:						307,791.92
2018 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		163.75
FRANKED MAIL TOTALS:						163.75
PERSONNEL COMPENSATION						
		ALVARADO,BRENDA D	01/01/19 01/02/19	DISTRICT AIDE		197.36
		BANKS, LINDA M.	01/01/19 01/02/19	SHARED EMPLOYEE		83.33
		CONROY, CHRISTINE J.	01/01/19 01/02/19	SENIOR FIELD REPRESENTATIVE		288.68
		CORNWALL,VANESSA M	01/01/19 01/02/19	DISTRICT AIDE		211.98
		COUTURE-LARSEN, WHITNEY R.	01/01/19 01/02/19	DISTRICT AIDE		265.03
		ERICKSON,KATHLEEN M	01/01/19 01/02/19	DISTRICT AIDE		266.90
		GRECO,KRISTINE M	01/01/19 01/02/19	CHIEF OF STAFF		677.78
		HUDDLESTON,JAMES C	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		333.33
		LEASURE, MATTHEW M.	01/01/19 01/02/19	DC SCHEDULER		361.11
		LUNDBERG,BRITTANY M	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT		311.11
		MILLER,JAMES G	01/01/19 01/02/19	PART-TIME EMPLOYEE		84.03
		MOENY,KITRA L	01/01/19 01/02/19	STAFF ASSISTANT		211.11
		NELSON,REBECCA J	01/01/19 01/02/19	STAFF ASSISTANT		206.21
		PRATT,KIRSTEN M	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		600.00
		PUCKETT,ROBERT C	01/01/19 01/02/19	JR LEGISLATIVE ASSISTANT		250.00
		SCHOENBACH,BETH A	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		377.78
		SYLVA-GABRIELSON,CARLY E	01/01/19 01/02/19	PART-TIME EMPLOYEE		55.56
		WAGONER, PHYLLIS J.	01/01/19 01/02/19	DIRECTOR CONSTITUENT SVC		341.72
		WHELAN,DANIEL J	01/01/19 01/02/19	DISTRICT DIRECTOR		527.78
		WULFING,CATERINA A	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT		361.11
PERSONNEL COMPENSATION TOTALS:						6,011.91
TRAVEL						
01-02	AP 01056694	HON. PETER DEFAZIO	12/14/18 12/15/18	LODGING		243.29
01-07	AP 01057497	COUTURE, WHITNEY R.	12/18/18 12/18/18	MEALS		10.00

01-07	AP	01057497	COUTURE, WHITNEY R.	12/18/18	12/18/18	PRIVATE AUTO MILEAGE	77.39
01-07	AP	01058257	WHELAN, DANIEL J.	12/13/18	12/18/18	MEALS	43.25
01-07	AP	01058257	WHELAN, DANIEL J.	12/06/18	12/18/18	PRIVATE AUTO MILEAGE	208.65
01-08	AP	01058250	HON. PETER DEFAZIO	12/22/18	12/23/18	LODGING	241.47
01-08	AP	01058250	HON. PETER DEFAZIO	12/22/18	12/23/18	CAR RENTAL	102.48
01-08	AP	01058250	HON. PETER DEFAZIO	12/18/18	12/23/18	GASOLINE	33.45
01-08	AP	01058250	HON. PETER DEFAZIO	12/18/18	12/23/18	TAXI/PARKING/TOLLS	60.00
01-09	AP	01059617	HON. PETER DEFAZIO	01/01/19	01/01/19	COMMERCIAL TRANSPORTATION	998.80
01-11	AP	01060722	HON. PETER DEFAZIO	11/30/18	12/01/18	LODGING	245.59
01-11	AP	01060722	HON. PETER DEFAZIO	12/05/18	12/05/18	TAXI/PARKING/TOLLS	79.90
01-11	AP	01060722	HON. PETER DEFAZIO	12/14/18	12/14/18	TAXI/PARKING/TOLLS	50.00
01-11	AP	01060725	CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION	872.80
01-11	AP	01060725	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	1,132.80
01-11	AP	01060725	CITIBANK GOV CARD SERVICE	12/14/18	12/14/18	COMMERCIAL TRANSPORTATION	1,019.70
01-11	AP	01060725	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	872.80
01-11	AP	01060725	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	1,098.20
01-11	AP	01060725	CITIBANK GOV CARD SERVICE	12/18/18	12/19/18	LODGING	137.21
01-11	AP	01060725	CITIBANK GOV CARD SERVICE	12/07/18	12/08/18	CAR RENTAL	115.22
01-11	AP	01060725	CITIBANK GOV CARD SERVICE	12/18/18	12/19/18	CAR RENTAL	62.13
01-18	AP	01063318	ERICKSON, KATHLEEN M.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE	67.41
03-08	AP	01083379	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	909.00
TRAVEL TOTALS:							8,681.54
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01056695	HON. PETER DEFAZIO	12/19/18	12/19/18	UTILITIES	20.00
01-07	AP	01057495	FRONTIER COMMUNICATIONS	11/20/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE	57.25
01-10	AP	01061534	QWEST	11/29/18	12/28/18	UTILITIES	139.86
01-11	AP	01060722	HON. PETER DEFAZIO	12/10/18	12/10/18	UTILITIES	49.95
01-18	AP	01063372	VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	40.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	133.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	526.62
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	642.93
01-28	AP	01067378	GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	26.09
02-04	AP	01071021	FRONTIER COMMUNICATIONS	12/20/18	01/19/19	TELECOMSRV/EQ/TOLL CHARGE	58.22
02-14	AP	01076571	VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	46.00
02-15	AP	01076446	QWEST	12/29/18	01/29/19	UTILITIES	139.85
RENT, COMMUNICATION, UTILITIES TOTALS:							1,924.77
PRINTING AND REPRODUCTION							
02-04	AP	01070996	DAVID L ANDRUKITIS INC	12/21/18	12/21/18	PRINTING & REPRODUCTION	2,869.90
PRINTING AND REPRODUCTION TOTALS:							2,869.90
OTHER SERVICES							
01-07	AP	01057501	GARTEN SERVICES INC	12/04/18	12/04/18	JANITORIAL AND MAINT SERV	60.00
OTHER SERVICES TOTALS:							60.00
SUPPLIES AND MATERIALS							
01-07	AP	01057491	COTTAGE GROVE SENTINEL	01/02/19	01/23/20	PUBLICATIONS/REFERENCE MAT'L	41.00
01-07	AP	01057499	STAPLES CREDIT PLAN	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	30.39
01-07	AP	01057503	MCKENZIE MIST	12/18/18	12/18/18	WATER	30.50
01-07	AP	01057505	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L	6,000.00
01-07	AP	01058251	YOUR NEWS INC	11/01/18	11/29/18	PUBLICATIONS/REFERENCE MAT'L	540.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER A. DEFAZIO—Con.						
01-10	AP	01060721	CRYSTAL FALLS INC	12/01/18 12/31/18	WATER	8.00
01-11	AP	01060722	HON. PETER DEFAZIO	11/27/18 12/26/18	PUBLICATIONS/REFERENCE MAT'L	36.99
01-11	AP	01060722	HON. PETER DEFAZIO	12/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	20.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M20TF3E	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	129.99
01-18	AP	01066455	CITI PCARD-AMAZON.COM M22F690W	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	129.99
01-18	AP	01066455	CITI PCARD-BED BATH & BEYOND	11/29/18 12/28/18	HABITATION EXPENSE	113.99
01-18	AP	01066455	CITI PCARD-BED BATH & BEYOND	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	349.93
01-18	AP	01066455	CITI PCARD-DIGITAL NEWSPAPER SUBS	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	12.95
01-18	AP	01066455	CITI PCARD-REGISTER GUARD CIRCULA	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	301.20
01-18	AP	01066455	CITI PCARD-SECRETARY OF STATE ELE	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	161.35
01-18	AP	01066455	CITI PCARD-SUB WASHPOST	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	15.89
01-18	AP	01066455	CITI PCARD-VARIDESK	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	2,182.50
01-29	AP	01067100	YOUR NEWS INC	12/06/18 12/25/18	PUBLICATIONS/REFERENCE MAT'L	60.00
01-30	AP	01068320	NATIONAL JOURNAL GROUP LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	7,800.00
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	19.99
01-31	AP	01069412	STAPLES CREDIT PLAN	12/26/18 12/26/18	OFFICE SUPPLIES (OUTSIDE)	29.99
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	19.28
02-04	AP	01070994	HON. PETER DEFAZIO	12/27/18 12/26/19	PUBLICATIONS/REFERENCE MAT'L	36.99
02-04	AP	01070994	HON. PETER DEFAZIO	12/29/18 12/28/19	PUBLICATIONS/REFERENCE MAT'L	20.00
03-22	AP	01096361	GRECO, KRISTINE M.	01/29/18 02/28/19	PUBLICATIONS/REFERENCE MAT'L	12.95
03-22	AP	01096361	GRECO, KRISTINE M.	12/29/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	12.95
SUPPLIES AND MATERIALS TOTALS:					18,116.82	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					37,828.69	
OFFICE TOTALS:					37,828.69	
2019 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-31.84	-31.84
PERSONNEL COMPENSATION					283,894.95	283,894.95
TRAVEL					10,610.79	10,610.79
RENT, COMMUNICATION, UTILITIES					22,219.93	22,219.93
PRINTING AND REPRODUCTION					442.50	442.50
OTHER SERVICES					10,780.50	10,780.50
SUPPLIES AND MATERIALS					1,657.41	1,657.41
EQUIPMENT					975.00	975.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					330,549.24	330,549.24
OFFICE TOTALS:					330,549.24	330,549.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-24.70
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	18.86
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-26.00
FRANKED MAIL TOTALS:					-31.84	

PERSONNEL COMPENSATION

ALLEN, MATTHEW G	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	8,555.57
AUTOBEE-TRUJILLO, ANDREA	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	24,388.89
BROWN, DAVID D	03/08/19	03/31/19	SHARED EMPLOYEE	638.89
BROWN, RYAN H	01/11/19	03/31/19	COMMUNICATIONS DIRECTOR	27,777.78
CHAUDHARY, SAHIL	01/03/19	03/31/19	CONGRESSIONAL AIDE	7,333.33
COHEN, LISA B.	01/03/19	03/31/19	CHIEF OF STAFF	41,167.13
COHEN, DANIELLE L	03/25/19	03/31/19	DIGITAL DIRECTOR	666.67
GAMBREL, DIANA	01/03/19	03/31/19	SCHEDULER	18,333.33
GARZA, NANCY A	01/03/19	03/31/19	SENIOR CONGRESSIONAL AIDE	14,422.23
GREENHALGH, MICHELLE R	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	18,822.23
HOOD, KAILA E	01/03/19	03/31/19	CONGRESSIONAL AIDE	8,555.57
INZEO, MATTHEW N	01/03/19	02/15/19	SENIOR ADVISOR	12,541.67
KELLY, THOMAS K	01/03/19	01/17/19	DISTRICT DIRECTOR	4,583.33
MIDDLETON, JOEANA L	03/12/19	03/31/19	DISTRICT DIRECTOR	5,805.56
MUJKANOVIC, NERMINA	01/03/19	03/31/19	CONGRESSIONAL AIDE/CASEWORKER	10,266.67
PARKER, ARDEN L	01/03/19	03/31/19	OFFICE COORDINATOR	8,311.10
ROY, MANIK R	01/14/19	03/31/19	ENVIRONMENTAL POLICY DIRECTOR	9,847.23
SWEETNAM, MEGHAN	02/01/19	03/07/19	SHARED EMPLOYEE	616.67
TATARIAN, ALISA S	01/03/19	03/31/19	SHARED EMPLOYEE	4,777.77
TUCKER, COPELAND	01/03/19	02/10/19	COMMUNICATIONS ASSISTANT	3,800.00
TUCKER, COPELAND	02/01/19	02/10/19	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	738.89
WALKER, THOMAS B	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	24,444.44
WHALEN, SARAH K	01/03/19	03/31/19	DISTRICT SCHEDULER	13,444.43
WOODBURN, THOMAS J	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	14,055.57
PERSONNEL COMPENSATION TOTALS:				283,894.95

TRAVEL

01-28	AP	01068153	PARKER, ARDEN L.	01/04/19	01/04/19	PRIVATE AUTO MILEAGE	30.52
02-08	AP	01072925	GAMBREL, DIANA	01/04/19	01/31/19	PRIVATE AUTO MILEAGE	116.68
02-08	AP	01072925	GAMBREL, DIANA	01/24/19	01/24/19	TAXI/PARKING/TOLLS	4.75
02-12	AP	01075419	AUTOBEE-TRUJILLO, ANDREA	01/08/19	01/11/19	PRIVATE AUTO MILEAGE	61.04
02-12	AP	01075492	GAMBREL, DIANA	01/04/19	01/31/19	PRIVATE AUTO MILEAGE	8.56
02-12	AP	01075601	HOOD, KAILA E.	01/14/19	01/17/19	PRIVATE AUTO MILEAGE	69.60
02-14	AP	01075266	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION	1,197.90
02-14	AP	01075266	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	388.30
02-14	AP	01075266	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	399.30
02-14	AP	01075266	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	881.90
02-14	AP	01075266	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	422.60
02-14	AP	01075266	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	399.30
02-14	AP	01075266	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	CONSULT TRAVEL / RELATED EXP	356.12
02-14	AP	01075266	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	CONSULT TRAVEL / RELATED EXP	215.75
02-21	AP	01077418	PARKER, ARDEN L.	02/11/19	02/11/19	PRIVATE AUTO MILEAGE	32.48
02-25	AP	01075330	CITIBANK GOV CARD SERVICE	01/02/19	01/30/19	COMMERCIAL TRANSPORTATION	4,029.00
02-28	AP	01084357	MUJKANOVIC, NERMINA	02/05/19	02/05/19	PRIVATE AUTO MILEAGE	30.52
03-13	AP	01088228	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	COMMERCIAL TRANSPORTATION	248.00
03-13	AP	01088228	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION	241.30
03-13	AP	01088228	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	399.30
03-13	AP	01088228	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION	37.00
03-13	AP	01088228	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	399.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DIANA DEGETTE—Con.						
03-13	AP	01088228	CITIBANK GOV CARD SERVICE	02/20/19 02/22/19	LODGING	549.00
03-16	AP	01089913	GAMBREL, DIANA	02/05/19 02/11/19	PRIVATE AUTO MILEAGE	22.97
03-25	AP	01097537	HOOD, KAILA E.	03/05/19 03/08/19	PRIVATE AUTO MILEAGE	69.60
					TRAVEL TOTALS:	10,610.79
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01069996	COLORADO STATE BOARD OF LAND COMMISSIONER	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,431.00
01-28	AP	01068158	COMCAST	01/03/19 02/02/19	UTILITIES	87.95
02-14	AP	01077439	VERIZON WIRELESS	01/23/19 02/22/19	TELECOMSRV/EQ/TOLL CHARGE	359.54
02-16	AP	01078809	COLORADO STATE BOARD OF LAND COMMISSIONER	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,431.00
02-19	AP	01080391	USPS WASHINGTON DC POSTMASTER	01/17/19 01/17/19	POSTAGE / COURIER / BOX RENTAL	500.00
02-21	AP	01077423	COMCAST	02/03/19 03/02/19	TELECOMSRV/EQ/TOLL CHARGE	88.51
02-21	AP	01077434	UPS	01/23/19 01/23/19	POSTAGE / COURIER / BOX RENTAL	6.05
02-27	AP	01083154	KYVON	01/03/19 01/02/21	TELECOMSRV/EQ/TOLL CHARGE	1,440.00
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	205.23
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	332.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	139.50
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	897.13
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRNSF)	118.98
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.73
03-16	AP	01092279	COLORADO STATE BOARD OF LAND COMMISSIONER	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,431.00
03-22	AP	01097522	VERIZON WIRELESS	02/23/19 03/22/19	TELECOMSRV/EQ/TOLL CHARGE	359.41
03-25	AP	01097531	COMCAST	03/03/19 04/02/19	UTILITIES	88.51
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	205.23
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	139.50
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	766.61
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRNSF)	118.98
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	17.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,219.93
PRINTING AND REPRODUCTION						
01-28	AP	01068142	DAVID L ANDRUKITIS INC	01/19/19 01/19/19	PRINTING & REPRODUCTION	40.00
02-12	AP	01074152	DAVID L ANDRUKITIS INC	01/25/19 01/25/19	PRINTING & REPRODUCTION	40.00
02-25	GL	LAW0085955	.....	02/01/19 02/01/19	REPRODUCTION OF FED/PUBLIC LAW	90.00
03-25	AP	01097516	DAVID L ANDRUKITIS INC	03/12/19 03/12/19	PRINTING & REPRODUCTION	112.50
03-25	AP	01097518	DAVID L ANDRUKITIS INC	03/08/19 03/08/19	PRINTING & REPRODUCTION	160.00
					PRINTING AND REPRODUCTION TOTALS:	442.50
OTHER SERVICES						
01-16	AP	01071549	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071714	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-12	AP	01074159	AMBIUS (20)	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	83.50
02-14	AP	01075415	AMBIUS (20)	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	83.50
02-16	AP	01078929	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079100	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

03-16	AP	01092399	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092607	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-25	AP	01097523	AMBIUS (20)	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	83.50
OTHER SERVICES TOTALS:							10,780.50
SUPPLIES AND MATERIALS							
01-28	AP	01068146	DEEP ROCK WATER	01/14/19	01/14/19	WATER	56.47
01-28	AP	01068177	WALKER,THOMAS B	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	8.47
01-29	AP	01068159	HAGUE QUALITY WATER OF MD INC	01/01/19	12/31/19	WATER	708.00
02-19	AP	01080377	CITI PCARD-NORTON AP	12/28/18	01/28/19	SOFTWARE LESS THAN \$500	40.00
02-27	AP	01083121	DEEP ROCK WATER	01/28/19	02/11/19	WATER	135.91
02-27	AP	01083130	COHEN, LISA B.	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	54.94
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-49.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	36.54
03-12	AP	01090385	OFFICE DEPOT INC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	107.03
03-12	AP	01090447	OFFICE DEPOT INC	01/30/19	01/30/19	FOOD & BEVERAGE	15.62
03-12	AP	01090447	OFFICE DEPOT INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	31.14
03-20	AP	01091250	OFFICE DEPOT INC	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	40.18
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	148.27
03-25	AP	01097511	DEEP ROCK WATER	02/25/19	03/11/19	WATER	129.32
03-25	GL	FRM0086839	.....	03/11/19	03/11/19	FRAMING (TRANSFER)	50.00
03-29	AP	01088761	OFFICE DEPOT INC	01/08/19	01/08/19	FOOD & BEVERAGE	15.99
03-29	AP	01088761	OFFICE DEPOT INC	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	15.69
03-29	AP	01088761	OFFICE DEPOT INC	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	15.19
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-49.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	146.65
SUPPLIES AND MATERIALS TOTALS:							1,657.41
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	325.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	325.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	325.00
EQUIPMENT TOTALS:							975.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							330,549.24
OFFICE TOTALS:							330,549.24
2018 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	1.63
FRANKED MAIL TOTALS:							1.63
PERSONNEL COMPENSATION							
			ALLEN,MATTHEW G	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	194.44
			AUTOBEE-TRUJILLO,ANDREA	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	361.11
			CHAUDHARY,SAHIL	01/01/19	01/02/19	CONGRESSIONAL AIDE	166.67
			CLARK,RAYMEL A	01/01/19	01/02/19	SHARED EMPLOYEE	133.33
			COHEN, LISA B.	01/01/19	01/02/19	CHIEF OF STAFF	935.62
			ERTEL, CAROL D.	01/01/19	01/02/19	SHARED EMPLOYEE	105.56
			ERTEL, CAROL D.	01/01/19	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)	1,500.00
			GAMBREL,DIANA	01/01/19	01/02/19	SCHEDULER	416.67
			GARZA,NANCY A	01/01/19	01/02/19	SENIOR CONGRESSIONAL AIDE	327.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DIANA DEGETTE—Con.							
		GREENHALGH,MICHELLE R	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	427.78	
		HOOD,KAILA E	01/01/19	01/02/19	CONGRESSIONAL AIDE	194.44	
		INZEO,MATTHEW N	01/01/19	01/02/19	SENIOR ADVISOR	583.33	
		KELLY,THOMAS K	01/01/19	01/02/19	DISTRICT DIRECTOR	611.11	
		MUJKANOVIC,NERMINA	01/01/19	01/02/19	CONGRESSIONAL AIDE/CASEWORKER	233.33	
		PARKER,ARDEN L	01/01/19	01/02/19	OFFICE COORDINATOR	188.89	
		TATARIAN,ALISA S	01/01/19	01/02/19	SHARED EMPLOYEE	138.89	
		TUCKER,COPELAND	01/01/19	01/02/19	COMMUNICATIONS ASSISTANT	211.11	
		WALKER,THOMAS B	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	472.22	
		WEIL,LYNNE A	01/01/19	01/02/19	COMM DIR/SR POLICY ADV	555.56	
		WHALEN,SARAH K	01/01/19	01/02/19	DISTRICT SCHEDULER	305.56	
		WOODBURN,THOMAS J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	319.44	
					PERSONNEL COMPENSATION TOTALS:	8,382.84	
		TRAVEL					
01-02	AP	01057272	GAMBREL,DIANA	11/12/18	11/30/18	PRIVATE AUTO MILEAGE	81.86
01-02	AP	01057273	HOOD, KAILA E	11/27/18	11/27/18	PRIVATE AUTO MILEAGE	32.70
01-02	AP	01058512	CITIBANK GOV CARD SERVICE	12/17/18	12/18/18	COMMERCIAL TRANSPORTATION	649.00
01-02	AP	01058512	CITIBANK GOV CARD SERVICE	12/17/18	12/18/18	LODGING	121.54
01-02	AP	01058514	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	399.20
01-02	AP	01058516	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	436.20
01-14	AP	01061636	GAMBREL,DIANA	12/10/18	12/19/18	PRIVATE AUTO MILEAGE	46.49
01-16	AP	01061628	KELLY, THOMAS K.	07/19/18	07/26/18	PRIVATE AUTO MILEAGE	27.25
01-16	AP	01061628	KELLY, THOMAS K.	09/12/18	09/12/18	PRIVATE AUTO MILEAGE	13.63
01-16	AP	01061628	KELLY, THOMAS K.	10/18/18	10/19/18	PRIVATE AUTO MILEAGE	27.25
01-16	AP	01061628	KELLY, THOMAS K.	11/12/18	11/12/18	PRIVATE AUTO MILEAGE	13.62
01-16	AP	01061634	KELLY, THOMAS K.	09/10/18	09/26/18	TAXI/PARKING/TOLLS	55.57
01-16	AP	01061634	KELLY, THOMAS K.	11/02/18	11/08/18	TAXI/PARKING/TOLLS	61.80
01-16	AP	01061641	AUTOBEE-TRUJILLO, ANDREA	09/14/18	09/14/18	PRIVATE AUTO MILEAGE	30.52
01-16	AP	01061641	AUTOBEE-TRUJILLO, ANDREA	10/04/18	10/04/18	PRIVATE AUTO MILEAGE	30.52
01-17	AP	01061639	HOOD, KAILA E	12/15/18	12/15/18	PRIVATE AUTO MILEAGE	124.26
01-29	AP	01068171	WALKER,THOMAS B	12/17/18	12/18/18	MEALS	16.69
01-29	AP	01068171	WALKER,THOMAS B	12/17/18	12/17/18	TAXI/PARKING/TOLLS	9.00
01-29	AP	01068171	WALKER,THOMAS B	12/17/18	12/18/18	TAXI/PARKING/TOLLS	118.48
						TRAVEL TOTALS:	2,295.58
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01057778	FILM CREATIONS LTD	10/19/18	10/19/18	RECORDING (OUTSIDE)	350.00
01-14	AP	01061647	COMCAST	12/03/18	01/02/19	UTILITIES	87.95
01-14	AP	01061650	VERIZON WIRELESS	11/23/18	12/22/18	TELECOMSRV/EQ/TOLL CHARGE	359.05
01-14	AP	01062847	VERIZON WIRELESS	12/23/18	01/22/19	TELECOMSRV/EQ/TOLL CHARGE	359.05
01-16	AP	01061634	KELLY, THOMAS K.	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL	335.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	131.75
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,721.38

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01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	118.98
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.55
01-28	AP	01067378	GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	205.23
01-29	AP	01061651	UPS	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL	932.37
01-29	AP	01061653	UPS	11/07/18	11/15/18	POSTAGE / COURIER / BOX RENTAL	39.56
01-29	AP	01061654	UPS	11/20/18	11/21/18	POSTAGE / COURIER / BOX RENTAL	8.14
01-29	AP	01061656	UPS	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	2.14
01-29	AP	01061658	UPS	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	17.82
01-31	AP	01062844	METRO VOLUNTEERS	11/17/18	11/17/18	TEMPORARY SPACE RENTAL	765.00
03-26	AP	01098551	COMCAST	10/03/18	11/02/18	UTILITIES	103.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,587.60
			PRINTING AND REPRODUCTION				
01-16	AP	01061634	KELLY, THOMAS K.	11/07/18	11/07/18	PRINTING & REPRODUCTION	371.39
01-29	AP	01062849	COHEN, LISA B.	12/07/18	12/10/18	ADVERTISEMENTS	300.00
						PRINTING AND REPRODUCTION TOTALS:	671.39
			OTHER SERVICES				
02-12	AP	01074157	AMBIUS (20)	10/01/18	10/30/18	JANITORIAL AND MAINT SERV	83.50
						OTHER SERVICES TOTALS:	83.50
			SUPPLIES AND MATERIALS				
01-02	AP	01057271	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-02	AP	01057305	POLITICO LLC	12/31/18	12/30/20	PUBLICATIONS/REFERENCE MAT'L	13,470.00
01-02	AP	01057784	LEADERSHIP CONNECT	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,900.00
01-03	AP	01057819	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-14	AP	01062848	DEEP ROCK WATER	11/19/18	12/17/18	WATER	106.57
01-15	AP	01062845	AMBIUS (20)	12/01/18	12/30/18	HABITATION EXPENSE	83.50
01-16	AP	01061634	KELLY, THOMAS K.	08/21/18	08/21/18	FOOD & BEVERAGE	33.67
01-16	AP	01061634	KELLY, THOMAS K.	11/16/18	11/17/18	FOOD & BEVERAGE	230.48
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18	11/28/18	FOOD & BEVERAGE	15.99
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	87.08
01-23	AP	01068243	OFFICE DEPOT INC	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	3.13
01-29	AP	01068186	E&E PUBLISHING LLC	12/31/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L	7,015.00
02-07	AP	01072932	LEGISTORM LLC	12/24/18	12/24/19	PUBLICATIONS/REFERENCE MAT'L	1,500.00
02-19	AP	01080377	CITI PCARD-D J WALL-ST-JOURNAL	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	221.94
02-25	AP	01075434	COLORADO SPRINGS GAZETTE LLC	12/15/18	12/14/20	PUBLICATIONS/REFERENCE MAT'L	279.00
03-27	AP	01099335	CDW GOVERNMENT LLC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,517.18
03-29	AP	01099627	W B MASON COMPANY INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	109.00
03-29	AP	01099651	W B MASON COMPANY INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	690.00
03-29	AP	01099656	W B MASON COMPANY INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	716.00
						SUPPLIES AND MATERIALS TOTALS:	45,258.54
			EQUIPMENT				
03-13	AP	01090839	CDW GOVERNMENT LLC	02/05/19	02/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,381.76
03-13	AP	01090839	CDW GOVERNMENT LLC	02/05/19	02/05/19	WARRANTIES	199.93
03-27	AP	01099335	CDW GOVERNMENT LLC	03/14/19	03/14/19	OFFICE EQUIP PURCH LESS THAN \$25,000	780.95
03-27	AP	01099335	CDW GOVERNMENT LLC	03/14/19	03/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,987.43
03-27	AP	01099335	CDW GOVERNMENT LLC	03/14/19	03/14/19	WARRANTIES	82.01
03-27	AP	01099335	CDW GOVERNMENT LLC	03/14/19	03/14/19	WARRANTIES QTY - 6	335.40
						EQUIPMENT TOTALS:	5,767.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,048.56
						OFFICE TOTALS:	68,048.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN K. DELANEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	28.60	
					FRANKED MAIL TOTALS:	28.60
PERSONNEL COMPENSATION						
		AINGE,CAITLIN M	01/01/19 01/02/19	FIELD REPRESENTATIVE	544.44	
		BAUGH, R P.	01/01/19 01/02/19	SHARED EMPLOYEE	80.00	
		DERRINGTON,CLARK J	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	533.33	
		DONLON,ANDREW S	01/01/19 01/02/19	FIELD REPRESENTATIVE	522.22	
		DONOGHUE,JOHN T	01/01/19 01/02/19	SENIOR FIELD REPRESENTATIVE	555.56	
		FISHMAN,ALEXANDER J	01/01/19 01/02/19	CHIEF OF STAFF	700.00	
		MACK,KEVIN D	01/01/19 01/02/19	DISTRICT DIRECTOR	833.33	
		MAY,ERIC A	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	900.00	
		MCDONALD,WILLIS B	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	700.00	
		MCKAY,JULIA R	01/01/19 01/02/19	STAFF ASSISTANT	516.67	
		PATEL,MIYA M	01/01/19 01/02/19	LEGISLATIVE COUNSEL	677.78	
		PRICE,SAMANTHA J	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT	700.00	
		SOUDER,MICHAEL E	01/01/19 01/02/19	DEPUTY COMMUNICATIONS DIRECTOR	635.56	
		VAN BLOEM,BENJAMIN T	01/01/19 01/02/19	STAFF ASSISTANT	511.11	
					PERSONNEL COMPENSATION TOTALS:	8,410.00
TRAVEL						
01-14	AP 01061391	MACK, KEVIN D.	12/03/18 12/17/18	PRIVATE AUTO MILEAGE	200.40	
01-14	AP 01061391	MACK, KEVIN D.	12/05/18 12/06/18	TAXI/PARKING/TOLLS	7.00	
					TRAVEL TOTALS:	207.40
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01058910	BOWMAN 2000 LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,248.36	
01-02	AP 01058911	BOWMAN 2000 LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,248.36	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	165.00	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,066.38	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	100.88	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	1.19	
01-30	AP 01070702	VERIZON WIRELESS	12/02/18 01/01/19	TELECOMSRV/EQ/TOLL CHARGE	166.17	
02-06	AP 01072775	VERIZON	12/05/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	270.17	
03-15	AR AC-14869	KBS III ONE WASHINGTONIAN LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	-5,140.50	
03-15	AR AC-14870	KBS III ONE WASHINGTONIAN LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	-4,808.85	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-5,642.84
SUPPLIES AND MATERIALS						
01-23	AP 01068205	OFFICE DEPOT INC	11/19/18 11/19/18	OFFICE SUPPLIES (OUTSIDE)	4.56	
					SUPPLIES AND MATERIALS TOTALS:	4.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,007.72
					OFFICE TOTALS:	3,007.72

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2019 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	362.81	362.81
PERSONNEL COMPENSATION	273,303.66	273,303.66
TRAVEL	7,151.92	7,151.92
TRANSPORTATION OF THINGS	14.66	14.66
RENT, COMMUNICATION, UTILITIES	20,520.40	20,520.40
PRINTING AND REPRODUCTION	241.00	241.00
OTHER SERVICES	2,374.00	2,374.00
SUPPLIES AND MATERIALS	6,045.30	6,045.30
EQUIPMENT	675.00	675.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,688.75	310,688.75
OFFICE TOTALS:	310,688.75	310,688.75

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL			-15.40
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			51.90
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL			-26.15
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			379.21
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL			-26.75
FRANKED MAIL TOTALS:									362.81
PERSONNEL COMPENSATION									
		ALBERTINE,ELIZABETH P		01/03/19	03/31/19	LEGISLATIVE DIRECTOR			21,022.23
		BOMBARD, JEFF		01/03/19	03/31/19	OFFICE MANAGER			9,288.90
		CHEYNE, MARILYN C.		01/03/19	03/31/19	CASEWORKER			14,911.10
		DELOMA, JILL		01/03/19	03/31/19	CASEWORKER/CONGRESSIONAL AIDE			15,155.57
		DODGE, ALLISON L.		01/03/19	03/31/19	OUTREACH COORDINATOR			18,822.23
		FETTERMAN,KRISTOFER R		01/03/19	03/31/19	SPEECHWRITER			14,177.77
		GHAFFARI,LISA C		01/03/19	03/31/19	STAFF ASSISTANT			7,333.33
		GHAFFARI,LISA C		01/01/19	02/28/19	STAFF ASSISTANT (OVERTIME)			1,184.48
		HARTMAN,DAVID		01/08/19	03/31/19	PART-TIME EMPLOYEE			5,994.45
		KINNEY,RYANN E		01/03/19	03/31/19	EXECUTIVE ASSISTANT			14,177.77
		LAMB, JENNIFER C.		01/03/19	03/31/19	DISTRICT DIRECTOR			29,822.23
		LOVELL,CHRISTIAN P		01/03/19	03/31/19	LEGISLATIVE ASSISTANT			12,711.10
		MANGINI, LOUIS		01/03/19	03/31/19	CASEWORKER			17,600.00
		MEDEROS,LETICIA		01/03/19	03/31/19	SHARED EMPLOYEE			9,213.60
		PALUMBO,SAMANTHA F		01/03/19	03/31/19	DISTRICT SCHEDULER			12,100.00
		PERUCCIO,CAITLIN R		01/03/19	03/31/19	LEGISLATIVE ASSISTANT			15,155.57
		SAVARIA,NICHOLAS J		01/03/19	03/31/19	CONGRESSIONAL AIDE			10,022.23
		SERIO,WILLIAM J		01/03/19	03/31/19	COMMUNICATIONS DIRECTOR			14,911.10
		SPASIANO,JOHN F		01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT			14,177.77
		STANWOOD,JENNA K		01/03/19	01/30/19	LEGISLATIVE CORRESPONDENT			2,450.00
		STANWOOD,JENNA K		02/01/19	03/31/19	LEGISLATIVE ASSISTANT/LEG. COR			5,250.00
		WALI-JOHNSON,ABDUR R		01/03/19	03/31/19	CASEWORKER			7,822.23
PERSONNEL COMPENSATION TOTALS:									273,303.66
TRAVEL									
02-25	AP	01076809	MANGINI, LOUIS	01/08/19	01/31/19	PRIVATE AUTO MILEAGE			51.23
02-26	AP	01076795	HON. ROSA L. DELAURO	01/06/19	01/31/19	PRIVATE AUTO MILEAGE			30.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROSA L. DELAURO—Con.						
02-26	AP	01076798	WALI-JOHNSON, ABDUR R	01/10/19 01/17/19	PRIVATE AUTO MILEAGE	43.06
02-26	AP	01076802	PALUMBO, SAMANTHA F.	01/15/19 01/18/19	PRIVATE AUTO MILEAGE	61.31
02-26	AP	01076802	PALUMBO, SAMANTHA F.	01/24/19 01/24/19	TAXI/PARKING/TOLLS	7.78
02-26	AP	01076812	DODGE, ALLISON L.	01/08/19 01/14/19	PRIVATE AUTO MILEAGE	5.45
02-26	AP	01076812	DODGE, ALLISON L.	01/24/19 01/26/19	TAXI/PARKING/TOLLS	86.00
02-26	AP	01076815	LAMB, JENNIFER C.	01/22/19 01/22/19	PRIVATE AUTO MILEAGE	26.71
02-26	AP	01076815	LAMB, JENNIFER C.	01/24/19 01/26/19	TAXI/PARKING/TOLLS	83.10
03-21	AP	01091139	DODGE, ALLISON L.	02/01/19 02/23/19	PRIVATE AUTO MILEAGE	117.74
03-21	AP	01091139	DODGE, ALLISON L.	02/21/19 02/22/19	TAXI/PARKING/TOLLS	37.00
03-21	AP	01091141	LAMB, JENNIFER C.	02/04/19 02/27/19	PRIVATE AUTO MILEAGE	111.36
03-21	AP	01091145	PALUMBO, SAMANTHA F.	02/02/19 02/24/19	PRIVATE AUTO MILEAGE	16.47
03-21	AP	01091146	SAVARIA, NICHOLAS J.	02/06/19 02/28/19	PRIVATE AUTO MILEAGE	131.08
03-21	AP	01091151	HON. ROSA L. DELAURO	02/01/19 02/23/19	PRIVATE AUTO MILEAGE	97.09
03-22	AP	01091133	MANGINI, LOUIS	02/02/19 02/22/19	PRIVATE AUTO MILEAGE	43.50
03-22	AP	01091134	DELOMA, JILL	02/02/19 02/22/19	PRIVATE AUTO MILEAGE	32.25
03-26	AP	01096885	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	389.00
03-26	AP	01096885	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	357.00
03-26	AP	01096885	CITIBANK GOV CARD SERVICE	01/24/19 01/26/19	COMMERCIAL TRANSPORTATION	1,296.00
03-26	AP	01096885	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	455.00
03-26	AP	01096885	CITIBANK GOV CARD SERVICE	02/02/19 02/02/19	COMMERCIAL TRANSPORTATION	326.00
03-26	AP	01096885	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	455.00
03-26	AP	01096885	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	357.00
03-26	AP	01096885	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	COMMERCIAL TRANSPORTATION	455.00
03-26	AP	01096885	CITIBANK GOV CARD SERVICE	01/24/19 01/26/19	LODGING	2,080.60
					TRAVEL TOTALS:	7,151.92
TRANSPORTATION OF THINGS						
03-27	AP	01096837	RYAN BUSINESS SYSTEMS	03/08/19 03/08/19	FREIGHT CHARGES	14.66
					TRANSPORTATION OF THINGS TOTALS:	14.66
RENT, COMMUNICATION, UTILITIES						
01-18	AP	01066142	FEDEX BILLING ONLINE	01/07/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	7.33
01-25	AP	01068052	FEDEX BILLING ONLINE	01/14/19 01/18/19	POSTAGE / COURIER / BOX RENTAL	12.11
01-31	GL	GRP0085202	.....	01/01/19 01/31/19	HIR GRAPHICS (TRANSFER)	70.00
02-01	AP	01068639	FRONTIER COMMUNICATIONS	01/15/19 02/14/19	TELECOMSRV/EQ/TOLL CHARGE	929.28
02-01	AP	01068645	VERIZON WIRELESS	01/04/19 02/03/19	TELECOMSRV/EQ/TOLL CHARGE	105.49
02-22	AP	01076822	COMCAST	01/25/19 02/24/19	UTILITIES	116.06
02-27	AP	01077194	DCS CONGRESSIONAL LLC	01/31/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	306.87
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	7.33
02-28	AP	01085537	FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	4.73
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	159.50
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	789.62
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	70.10
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.00

03-16	AP	01097880	59 ELM STREET PARTNERS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
03-16	AP	01097881	59 ELM STREET PARTNERS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
03-16	AP	01097882	59 ELM STREET PARTNERS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	15.54
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	7.33
03-21	AP	01091068	VERIZON WIRELESS	02/04/19	03/03/19	TELECOMSRV/EQ/TOLL CHARGE	100.80
03-21	AP	01091076	DCS CONGRESSIONAL LLC	02/07/19	02/07/19	TELECOMSRV/EQ/TOLL CHARGE	400.80
03-21	AP	01091080	UNITED ILLUMINATING COMPANY	01/08/19	02/06/19	UTILITIES	847.62
03-22	AP	01091112	FRONTIER COMMUNICATIONS	02/15/19	03/14/19	TELECOMSRV/EQ/TOLL CHARGE	897.05
03-22	AP	01091114	COMCAST	02/02/19	03/24/19	UTILITIES	116.06
03-22	AP	01097307	VERIZON WIRELESS	03/04/19	04/03/19	TELECOMSRV/EQ/TOLL CHARGE	105.48
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	67.03
03-27	AP	01096830	UNITED ILLUMINATING COMPANY	02/07/19	03/10/19	UTILITIES	721.30
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	32.46
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	159.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,078.82
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRNSF)	70.10
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	11.09
RENT, COMMUNICATION, UTILITIES TOTALS:							20,520.40
PRINTING AND REPRODUCTION							
02-26	AP	01077083	DAVID L ANDRUKITIS INC	01/29/19	01/29/19	PRINTING & REPRODUCTION	33.50
03-21	AP	01091150	DAVID L ANDRUKITIS INC	03/12/19	03/12/19	PRINTING & REPRODUCTION	67.00
03-25	AP	01096841	DAVID L ANDRUKITIS INC	03/12/19	03/12/19	PRINTING & REPRODUCTION	67.00
03-25	AP	01096863	DAVID L ANDRUKITIS INC	03/14/19	03/14/19	PRINTING & REPRODUCTION	33.50
03-25	GL	PIX0086802	.....	01/28/19	02/05/19	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							241.00
OTHER SERVICES							
02-01	AP	01068647	DCS CONGRESSIONAL LLC	01/01/19	01/31/19	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
02-08	AP	01068632	CITY OF NEW HAVEN	01/07/19	01/07/19	SECURITY SERVICE	75.00
02-08	AP	01068636	CITY OF NEW HAVEN	01/12/19	01/12/19	SECURITY SERVICE	99.00
03-21	AP	01091108	59 ELM STREET PARTNERS LLC	01/01/19	03/31/19	SECURITY SERVICE	50.00
03-22	AP	01091064	DCS CONGRESSIONAL LLC	02/01/19	02/28/19	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
03-25	AP	01096842	CITY OF NEW HAVEN	02/28/19	02/28/19	SECURITY SERVICE	150.00
OTHER SERVICES TOTALS:							2,374.00
SUPPLIES AND MATERIALS							
01-15	AP	01061263	CRITICAL MENTION	01/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-31.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	210.80
02-01	AP	01068640	COFFEE BREAK COMPANY INC	01/18/19	01/18/19	WATER	33.75
02-05	AP	01068627	REPUBLICAN AMERICAN	02/02/19	02/01/20	PUBLICATIONS/REFERENCE MAT'L	319.31
02-08	AP	01074370	BSL GEM LASER EXPRESS LLC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	468.00
02-26	AP	01077060	COFFEE BREAK COMPANY INC	01/30/19	01/30/19	WATER	33.75
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	66.36
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-83.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	203.95
03-22	AP	01091098	NICA'S MARKET	02/22/19	02/22/19	FOOD & BEVERAGE	362.34
03-25	AP	01096859	COFFEE BREAK COMPANY INC	03/13/19	03/13/19	WATER	33.75
03-25	AP	01097355	MEDEROS, LETICIA	03/12/19	03/12/19	FOOD & BEVERAGE	65.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROSA L. DELAURO—Con.						
03-27	AP	01096835	DCS CONGRESSIONAL LLC	03/01/19 03/31/19	PUBLICATIONS/REFERENCE MAT'L	1,000.00
03-27	AP	01096862	FEDERAL CITY CATERERS INC	03/07/19 03/07/19	FOOD & BEVERAGE	1,991.90
03-29	AP	01091088	HARTFORD COURANT	02/13/19 03/13/19	PUBLICATIONS/REFERENCE MAT'L	41.75
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-100.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	227.65
SUPPLIES AND MATERIALS TOTALS:						6,045.30
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	225.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	225.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	225.00
EQUIPMENT TOTALS:						675.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						310,688.75
OFFICE TOTALS:						310,688.75
2018 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	72.60
FRANKED MAIL TOTALS:						72.60
PERSONNEL COMPENSATION						
		ALBERTINE, ELIZABETH P	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		477.78
		BOMBARD, JEFF	01/01/19 01/02/19	OFFICE MANAGER		211.11
		CHEYNE, MARILYN C.	01/01/19 01/02/19	CASEWORKER		338.89
		DELOMA, JILL	01/01/19 01/02/19	CASEWORKER/CONGRESSIONAL AIDE		344.44
		DODGE, ALLISON L.	01/01/19 01/02/19	OUTREACH COORDINATOR		427.78
		FETTERMAN, KRISTOFER R	01/01/19 01/02/19	SPEECHWRITER		322.22
		GHAFFARI, LISA C	01/01/19 01/02/19	STAFF ASSISTANT		166.67
		GHAFFARI, LISA C	12/01/18 12/31/18	STAFF ASSISTANT (OVERTIME)		519.22
		KINNEY, RYANN E	01/01/19 01/02/19	EXECUTIVE ASSISTANT		322.22
		LAMB, JENNIFER C.	01/01/19 01/02/19	DISTRICT DIRECTOR		677.78
		LOVELL, CHRISTIAN P	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		288.89
		MANGINI, LOUIS	01/01/19 01/02/19	CASEWORKER		400.00
		MEDEROS, LETICIA	01/01/19 01/02/19	SHARED EMPLOYEE		209.40
		PALUMBO, SAMANTHA F	01/01/19 01/02/19	DISTRICT SCHEDULER		275.00
		PERUCCIO, CAITLIN R	12/01/18 01/02/19	LEGISLATIVE ASSISTANT		594.44
		SAVARIA, NICHOLAS J	01/01/19 01/02/19	CONGRESSIONAL AIDE		227.78
		SERIO, WILLIAM J	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		338.89
		SPASIANO, JOHN F	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT		322.22
		STANWOOD, JENNA K	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		175.00
		WALI-JOHNSON, ABDUR R	01/01/19 01/02/19	CASEWORKER		177.78
PERSONNEL COMPENSATION TOTALS:						6,817.51
TRAVEL						
01-15	AP	01061253	LAMB, JENNIFER C.	12/03/18 12/08/18	PRIVATE AUTO MILEAGE	20.71

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01-15	AP	01061256	HON. ROSA L. DELAURO	12/01/18	12/25/18	PRIVATE AUTO MILEAGE	12.32
01-15	AP	01061257	MANGINI, LOUIS	12/07/18	12/19/18	PRIVATE AUTO MILEAGE	10.90
02-01	AP	01068646	CITIBANK GOV CARD SERVICE	11/30/18	12/08/18	COMMERCIAL TRANSPORTATION	1,291.00
							TRAVEL TOTALS:
							1,334.93
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01055612	VERIZON WIRELESS	12/04/18	01/03/19	TELECOMSRV/EQ/TOLL CHARGE	105.35
01-16	AP	01061252	COMCAST	12/25/18	01/24/19	UTILITIES	103.81
01-16	AP	01061266	FRONTIER COMMUNICATIONS	12/15/18	01/14/19	TELECOMSRV/EQ/TOLL CHARGE	472.28
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	159.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	858.59
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRNSF)	70.10
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.22
02-01	AP	01068629	UNITED ILLUMINATING COMPANY	12/10/18	01/07/19	UTILITIES	677.17
02-25	AP	01076820	COMCAST	11/25/18	12/24/18	UTILITIES	103.81
02-25	AP	01077190	FRONTIER COMMUNICATIONS	06/15/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE	374.95
02-26	AP	01077192	FRONTIER COMMUNICATIONS	11/15/18	12/14/18	TELECOMSRV/EQ/TOLL CHARGE	573.74
							RENT, COMMUNICATION, UTILITIES TOTALS:
							3,558.52
PRINTING AND REPRODUCTION							
02-01	AP	01068642	BSL GEM LASER EXPRESS LLC	10/01/18	12/31/18	PRINTING & REPRODUCTION	60.20
02-22	AP	01077186	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	67.00
02-25	AP	01077188	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	327.50
							PRINTING AND REPRODUCTION TOTALS:
							454.70
OTHER SERVICES							
01-15	AP	01061260	DCS CONGRESSIONAL LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
							OTHER SERVICES TOTALS:
							1,000.00
SUPPLIES AND MATERIALS							
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M01HTOGZ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	29.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M09XJ2PD	11/29/18	12/28/18	FOOD & BEVERAGE	174.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M09XJ2PD	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	12.39
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24PN7EU	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	279.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M257W2VD	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	305.93
01-18	AP	01066455	CITI PCARD-B&H PHOTO 800-606-	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	189.66
01-18	AP	01066455	CITI PCARD-DELL DELL BUS ONLINE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	1,071.45
01-18	AP	01066455	CITI PCARD-HEARST CT MEDIA	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	92.00
01-18	AP	01066455	CITI PCARD-THE HARTFORD COURANT	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	48.40
01-18	AP	01066455	CITI PCARD-WAYFAIR WAYFAIR	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	1,254.92
01-23	AP	01068243	OFFICE DEPOT INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	511.56
01-25	AP	01069126	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	199.59
01-25	AP	01069126	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	588.97
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	66.36
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	11.00
03-25	AP	01091059	CAPITOL HOST	04/12/18	04/12/18	FOOD & BEVERAGE	452.00
							SUPPLIES AND MATERIALS TOTALS:
							5,288.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							18,526.46
							OFFICE TOTALS:
							18,526.46

2019 HON. SUZAN K. DELBENE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,016.18 2,016.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUZAN K. DELBENE—Con.						
				PERSONNEL COMPENSATION	222,716.70	222,716.70
				TRAVEL	5,450.97	5,450.97
				RENT, COMMUNICATION, UTILITIES	18,468.77	18,468.77
				PRINTING AND REPRODUCTION	1,319.00	1,319.00
				OTHER SERVICES	10,700.00	10,700.00
				SUPPLIES AND MATERIALS	4,256.68	4,256.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,928.30	264,928.30
				OFFICE TOTALS:	264,928.30	264,928.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-25.80
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		1,959.57
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		82.41
				FRANKED MAIL TOTALS:		2,016.18
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/03/19 03/31/19	SHARED EMPLOYEE		3,911.10
		BERNHARD, SASHA M	02/19/19 03/31/19	SENIOR POLICY ADVISOR		7,816.66
		GALLOWAY, KAYLEE A	01/03/19 03/31/19	OUTREACH DIRECTOR		11,488.90
		HILL, KYLE J	01/03/19 01/30/19	SENIOR LEGISLATIVE ASSISTANT		5,055.56
		HILL, KYLE J	02/01/19 03/31/19	LEGISLATIVE DIRECTOR		11,666.66
		HOGAN, PATRICK M.	01/03/19 03/31/19	SPECIAL ASSISTANT		14,911.10
		HONARD, VICTORIA R	02/19/19 03/31/19	SENIOR POLICY ADVISOR		7,816.66
		KEENAN, MOLLY C	01/03/19 03/08/19	DISTRICT DIRECTOR		16,500.00
		MARQUARDT, KELLY M	01/03/19 03/31/19	CONSTITUENT SERVICES REPRESENT		12,955.57
		MCTAGUE, MARY K	01/11/19 03/31/19	SCHEDULER		9,777.78
		REILINGH, EDWARD J	01/03/19 01/30/19	SCHEDULER		1,066.67
		REILINGH, EDWARD J	01/11/19 03/31/19	LEGISLATIVE CORRESPONDENT		9,777.78
		SCHMIDT, AARON	01/03/19 03/31/19	CHIEF OF STAFF		34,222.23
		SHEFF, SAMARA S	01/03/19 03/31/19	STAFF ASSISTANT		9,288.90
		STENBERG, RACHEL E	01/03/19 03/31/19	CASEWORKER & DIST. SCHEDULER		12,222.23
		STUDLEY, BENJAMIN J	01/03/19 03/31/19	COMMUNITY LIAISON/VETERANS CON		13,444.43
		TATA, SHANTANU S	01/03/19 01/30/19	SENIOR LEGISLATIVE ASSISTANT		5,055.56
		TATA, SHANTANU S	02/01/19 03/31/19	SENIOR POLICY ADVISOR		10,833.34
		WALKER, JAREN D	01/03/19 03/13/19	DO SCHEDULER/STAFF ASSIST		8,283.34
		WASSON, LOUIS B	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		16,622.23
				PERSONNEL COMPENSATION TOTALS:		222,716.70
TRAVEL						
01-18	AP	01063745	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION		184.20
01-18	AP	01063745	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION		184.20
02-01	AP	01070962	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION		323.20
02-01	AP	01070962	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION		184.20
02-01	AP	01070962	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION		184.20

02-06	AP	01072611	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	323.30
02-06	AP	01072611	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	184.30
02-07	AP	01072610	GALLOWAY, KAYLEE A.	01/09/19	01/23/19	PRIVATE AUTO MILEAGE	171.67
02-07	AP	01072610	GALLOWAY, KAYLEE A.	01/23/19	01/31/19	PRIVATE AUTO MILEAGE	120.72
02-07	AP	01072610	GALLOWAY, KAYLEE A.	01/31/19	01/31/19	TAXI/PARKING/TOLLS	2.00
02-12	AP	01074788	STUDLEY, BENJAMIN J.	01/08/19	01/23/19	PRIVATE AUTO MILEAGE	48.18
02-12	AP	01074791	WALKER, JAREN D.	01/08/19	01/22/19	PRIVATE AUTO MILEAGE	54.12
02-12	AP	01074791	WALKER, JAREN D.	01/22/19	01/22/19	TAXI/PARKING/TOLLS	3.65
02-13	AP	01074793	MARQUARDT,KELLY M	01/06/19	01/29/19	PRIVATE AUTO MILEAGE	248.47
02-13	AP	01074793	MARQUARDT,KELLY M	01/08/19	01/28/19	TAXI/PARKING/TOLLS	51.70
02-15	AP	01076563	STENBERG, RACHEL E.	01/08/19	01/10/19	PRIVATE AUTO MILEAGE	73.13
03-09	AP	01085773	WALKER, JAREN D.	02/07/19	02/23/19	PRIVATE AUTO MILEAGE	237.16
03-09	AP	01085773	WALKER, JAREN D.	02/07/19	02/22/19	TAXI/PARKING/TOLLS	20.95
03-09	AP	01085779	STENBERG, RACHEL E.	02/01/19	02/25/19	PRIVATE AUTO MILEAGE	64.26
03-09	AP	01085779	STENBERG, RACHEL E.	02/01/19	02/25/19	TAXI/PARKING/TOLLS	6.80
03-09	AP	01085780	GALLOWAY, KAYLEE A.	02/26/19	02/27/19	PRIVATE AUTO MILEAGE	110.64
03-09	AP	01086729	MARQUARDT,KELLY M	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	263.73
03-09	AP	01086729	MARQUARDT,KELLY M	02/02/19	02/26/19	TAXI/PARKING/TOLLS	41.26
03-09	AP	01086738	SCHMIDT, AARON	02/21/19	02/24/19	LODGING	574.41
03-09	AP	01086738	SCHMIDT, AARON	02/23/19	02/23/19	MEALS	30.26
03-09	AP	01086738	SCHMIDT, AARON	02/21/19	02/24/19	CAR RENTAL	291.65
03-09	AP	01086738	SCHMIDT, AARON	02/21/19	02/21/19	TAXI/PARKING/TOLLS	13.49
03-09	AP	01086738	SCHMIDT, AARON	02/23/19	02/23/19	TAXI/PARKING/TOLLS	55.00
03-09	AP	01086738	SCHMIDT, AARON	02/24/19	02/24/19	TAXI/PARKING/TOLLS	13.98
03-09	AP	01087077	GALLOWAY, KAYLEE A.	02/06/19	02/25/19	PRIVATE AUTO MILEAGE	195.66
03-11	AP	01084888	STUDLEY, BENJAMIN J.	02/01/19	02/25/19	PRIVATE AUTO MILEAGE	129.11
03-19	AP	01091390	WALKER, JAREN D.	03/11/19	03/11/19	PRIVATE AUTO MILEAGE	38.57
03-19	AP	01091390	WALKER, JAREN D.	03/11/19	03/11/19	TAXI/PARKING/TOLLS	7.70
03-26	AP	01090081	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	184.30
03-26	AP	01090081	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	323.30
03-26	AP	01090081	CITIBANK GOV CARD SERVICE	02/20/19	02/24/19	COMMERCIAL TRANSPORTATION	323.30
03-26	AP	01090081	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	184.20
TRAVEL TOTALS:							5,450.97
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01069997	CANYON PARK OWNER LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,828.02
01-16	AP	01069998	HKP ARCHITECTS LLP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	458.00
01-25	AP	01067103	FRONTIER COMMUNICATIONS	01/10/19	02/09/19	TELECOMSRV/EQ/TOLL CHARGE	472.66
01-30	AP	01069421	UPS	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL	19.09
02-12	AP	01075154	UPS	01/29/19	01/30/19	POSTAGE / COURIER / BOX RENTAL	46.77
02-16	AP	01078810	CANYON PARK OWNER LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,828.02
02-16	AP	01078811	HKP ARCHITECTS LLP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	458.00
02-26	AP	01080643	FRONTIER COMMUNICATIONS	02/10/19	03/09/19	TELECOMSRV/EQ/TOLL CHARGE	427.66
02-26	AP	01083317	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,653.87
02-26	AP	01084000	UPS	02/15/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	2.14
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	24.30
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	173.24
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	40.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUZAN K. DELBENE—Con.						
03-07	AP 01087574	FRONTIER COMMUNICATIONS	02/10/19 03/09/19	TELECOMSRV/EQ/TOLL CHARGE	45.00	
03-09	AP 01085788	UPS	02/15/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	4.81	
03-09	AP 01087077	GALLOWAY, KAYLEE A.	02/25/19 02/25/19	TEMPORARY SPACE RENTAL	105.00	
03-16	AP 01092280	CANYON PARK OWNER LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,828.02	
03-16	AP 01092281	HKP ARCHITECTS LLP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	458.00	
03-19	AP 01093992	AT&T MOBILITY	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,387.62	
03-19	AP 01094002	FRONTIER COMMUNICATIONS	03/10/19 04/09/19	TELECOMSRV/EQ/TOLL CHARGE	510.45	
03-20	AP 01088330	UNITED PARCEL SERVICE	02/26/19 02/26/19	POSTAGE / COURIER / BOX RENTAL	9.08	
03-22	AP 01098034	FEDEX BILLING ONLINE	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	24.30	
03-29	AP 01100005	UPS	03/19/19 03/19/19	POSTAGE / COURIER / BOX RENTAL	12.39	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	182.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	116.25	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	156.99	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	40.42	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,468.77	
PRINTING AND REPRODUCTION						
01-17	AP 01063282	US CAPITOL HISTORICAL SOCIETY	01/09/19 01/09/19	PRINTING & REPRODUCTION	1,135.00	
01-29	GL PIX0085071	.....	01/09/19 01/18/19	PHOTOGRAPHIC (TRANSFER)	24.00	
01-31	AP 01070981	DAVID L ANDRUKITIS INC	01/25/19 01/25/19	PRINTING & REPRODUCTION	40.00	
03-09	AP 01086710	DAVID L ANDRUKITIS INC	02/27/19 02/27/19	PRINTING & REPRODUCTION	120.00	
PRINTING AND REPRODUCTION TOTALS:					1,319.00	
OTHER SERVICES						
01-16	AP 01071550	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 01072000	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
02-16	AP 01078930	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 01079392	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
02-28	AP 01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-16	AP 01092400	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 01092986	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
OTHER SERVICES TOTALS:					10,700.00	
SUPPLIES AND MATERIALS						
01-17	AP 01063282	US CAPITOL HISTORICAL SOCIETY	01/09/19 01/09/19	PUBLICATIONS/REFERENCE MAT'L	2,386.50	
01-22	AP 01060030	HAGUE QUALITY WATER OF MD INC	01/01/19 01/31/19	WATER	63.00	
01-31	GL FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-40.00	
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	196.71	
02-05	AP 01072608	SCHMIDT, AARON	01/28/19 01/02/20	SOFTWARE LESS THAN \$500	381.47	
02-07	AP 01072610	GALLOWAY, KAYLEE A.	01/14/19 01/23/19	FOOD & BEVERAGE	10.08	
02-07	AP 01072610	GALLOWAY, KAYLEE A.	01/31/19 01/31/19	FOOD & BEVERAGE	4.73	
02-07	AP 01072762	CRYSTAL SPRINGS	12/27/18 01/22/19	WATER	47.14	
02-12	AP 01074788	STUDLEY, BENJAMIN J.	01/08/19 01/08/19	FOOD & BEVERAGE	55.00	
02-13	AP 01072609	HAGUE QUALITY WATER OF MD INC	02/01/19 02/28/19	WATER	63.00	
02-13	AP 01074793	MARQUARDT,KELLY M	01/23/19 01/23/19	FOOD & BEVERAGE	35.00	
02-13	AP 01074793	MARQUARDT,KELLY M	01/17/19 01/17/19	PUBLICATIONS/REFERENCE MAT'L	6.00	

02-15	AP	01076497	SCHMIDT, AARON	02/02/19	02/02/19	OFFICE SUPPLIES (OUTSIDE)	41.34
02-15	AP	01076497	SCHMIDT, AARON	01/29/19	01/29/19	PUBLICATIONS/REFERENCE MAT'L	117.63
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	9.22
03-09	AP	01086723	CRYSTAL SPRINGS	01/24/19	02/19/19	WATER	35.04
03-09	AP	01086729	MARQUARDT,KELLY M	02/05/19	02/05/19	FOOD & BEVERAGE	170.00
03-09	AP	01087077	GALLOWAY, KAYLEE A.	01/31/19	01/31/19	FOOD & BEVERAGE	25.00
03-09	AP	01087077	GALLOWAY, KAYLEE A.	02/25/19	02/25/19	FOOD & BEVERAGE	14.00
03-09	AP	01087077	GALLOWAY, KAYLEE A.	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	14.17
03-11	AP	01086718	HAGUE QUALITY WATER OF MD INC	03/01/19	03/31/19	WATER	63.00
03-12	AP	01090385	OFFICE DEPOT INC	02/03/19	02/03/19	FOOD & BEVERAGE	-16.08
03-12	AP	01090385	OFFICE DEPOT INC	02/05/19	02/05/19	FOOD & BEVERAGE	16.08
03-12	AP	01090385	OFFICE DEPOT INC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	17.98
03-12	AP	01090385	OFFICE DEPOT INC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	64.98
03-12	AP	01090447	OFFICE DEPOT INC	01/31/19	01/31/19	FOOD & BEVERAGE	59.46
03-12	AP	01090447	OFFICE DEPOT INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	73.98
03-20	AP	01091250	OFFICE DEPOT INC	02/18/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)	18.88
03-20	AP	01091250	OFFICE DEPOT INC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	-10.99
03-29	AP	01088761	OFFICE DEPOT INC	01/07/19	01/07/19	FOOD & BEVERAGE	50.90
03-29	AP	01088761	OFFICE DEPOT INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	15.69
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	267.77

SUPPLIES AND MATERIALS TOTALS: 4,256.68
OFFICIAL EXPENSES OF MEMBERS TOTALS: 264,928.30
OFFICE TOTALS: 264,928.30

2018 HON. SUZAN K. DELBENE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	23.01
PERSONNEL COMPENSATION							FRANKED MAIL TOTALS: 23.01
			BANKS, LINDA M.	01/01/19	01/02/19	SHARED EMPLOYEE	88.89
			GALLOWAY,KAYLEE A	01/01/19	01/02/19	OUTREACH DIRECTOR	261.11
			HILL,KYLE J	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	361.11
			HOGAN, PATRICK M.	01/01/19	01/02/19	SPECIAL ASSISTANT	338.89
			KEENAN,MOLLY C	01/01/19	01/02/19	DISTRICT DIRECTOR	500.00
			MARQUARDT,KELLY M	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	294.44
			REILINGH,EDWARD J	01/01/19	01/02/19	SCHEDULER	266.67
			SCHMIDT, AARON	01/01/19	01/02/19	CHIEF OF STAFF	777.78
			SHEFF,SAMARA S	01/01/19	01/02/19	STAFF ASSISTANT	211.11
			STENBERG,RACHEL E	01/01/19	01/02/19	CASEWORKER & DIST. SCHEDULER	277.78
			STUDLEY,BENJAMIN J	01/01/19	01/02/19	COMMUNITY LIAISON/VETERANS CON	305.56
			TATA,SHANTANU S	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	361.11
			WALKER,JAREN D	01/01/19	01/02/19	DO SCHEDULER/STAFF ASSIST	233.33
			WASSON,LOUIS B	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	377.78
PERSONNEL COMPENSATION TOTALS:							4,655.56
TRAVEL							
01-08	AP	01056710	MARQUARDT,KELLY M	12/04/18	12/19/18	PRIVATE AUTO MILEAGE	228.57
01-08	AP	01056710	MARQUARDT,KELLY M	12/04/18	12/15/18	TAXI/PARKING/TOLLS	28.80
01-08	AP	01057512	WALKER, JAREN D.	12/03/18	12/21/18	PRIVATE AUTO MILEAGE	188.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUZAN K. DELBENE—Con.						
01-08	AP	01057512	WALKER, JAREN D.	12/19/18 12/19/18 TAXI/PARKING/TOLLS		3.40
01-18	AP	01063749	CITIBANK GOV CARD SERVICE	12/04/18 12/04/18 COMMERCIAL TRANSPORTATION		184.20
01-18	AP	01063749	CITIBANK GOV CARD SERVICE	12/07/18 12/07/18 COMMERCIAL TRANSPORTATION		323.20
01-18	AP	01063749	CITIBANK GOV CARD SERVICE	12/10/18 12/10/18 COMMERCIAL TRANSPORTATION		323.20
01-18	AP	01063749	CITIBANK GOV CARD SERVICE	12/13/18 12/13/18 COMMERCIAL TRANSPORTATION		184.20
01-18	AP	01063749	CITIBANK GOV CARD SERVICE	12/19/18 12/19/18 COMMERCIAL TRANSPORTATION		184.20
01-18	AP	01063749	CITIBANK GOV CARD SERVICE	12/22/18 12/22/18 COMMERCIAL TRANSPORTATION		323.20
01-18	AP	01063749	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19 COMMERCIAL TRANSPORTATION		323.20
02-07	AP	01072610	GALLOWAY, KAYLEE A.	01/02/19 01/02/19 PRIVATE AUTO MILEAGE		9.27
02-15	AP	01076563	STENBERG, RACHEL E.	01/02/19 01/02/19 PRIVATE AUTO MILEAGE		37.61
02-15	AP	01076563	STENBERG, RACHEL E.	01/02/19 01/02/19 TAXI/PARKING/TOLLS		3.40
					TRAVEL TOTALS:	2,345.02
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01058261	UNITED PARCEL SERVICE	12/19/18 12/20/18 POSTAGE / COURIER / BOX RENTAL		22.31
01-08	AP	01059608	UNITED PARCEL SERVICE	12/19/18 12/19/18 POSTAGE / COURIER / BOX RENTAL		4.61
01-16	AP	01063604	FEDEX BILLING ONLINE	12/31/18 01/02/19 POSTAGE / COURIER / BOX RENTAL		22.90
01-22	GL	EMS0084938		12/01/18 12/31/18 DC TELECOM EQUIP (TRANSFER)		2,534.00
01-22	GL	EMS0084938		12/01/18 12/31/18 DC TELECOM SERV (TRANSFER)		116.25
01-22	GL	EMS0084938		12/01/18 12/31/18 DC TELECOM TOLLS (TRANSFER)		148.54
01-22	GL	EMS0084938		12/01/18 12/31/18 DISTR OFF TELECOM EQ (TRANSF)		40.42
02-12	AP	01067109	AT&T MOBILITY	12/07/18 01/06/19 TELECOMSRV/EQ/TOLL CHARGE		1,807.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,696.87
PRINTING AND REPRODUCTION						
01-09	AP	01059613	DAVID L ANDRUKITIS INC	12/20/18 12/20/18 PRINTING & REPRODUCTION		234.50
01-30	AP	01069420	DAVID L ANDRUKITIS INC	12/31/18 12/31/18 PRINTING & REPRODUCTION		87.50
					PRINTING AND REPRODUCTION TOTALS:	322.00
SUPPLIES AND MATERIALS						
01-08	AP	01056710	MARQUARDT,KELLY M	12/07/18 12/07/18 FOOD & BEVERAGE		15.00
01-08	AP	01057515	THE HERALD	12/31/18 12/30/19 PUBLICATIONS/REFERENCE MAT'L		224.21
01-10	AP	01060688	CRYSTAL SPRINGS	11/29/18 12/25/18 WATER		41.28
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18 12/28/18 FOOD & BEVERAGE		409.84
01-23	AP	01068205	OFFICE DEPOT INC	11/20/18 11/20/18 OFFICE SUPPLIES (OUTSIDE)		279.99
01-25	AP	01067106	THE NEW YORK TIMES	01/02/19 12/31/19 PUBLICATIONS/REFERENCE MAT'L		670.80
01-25	AP	01069126	OFFICE DEPOT INC	12/24/18 12/24/18 OFFICE SUPPLIES (OUTSIDE)		230.99
02-06	AP	01072607	WASSON, LOUIS B.	12/21/18 12/21/18 OFFICE SUPPLIES (OUTSIDE)		199.00
02-06	AP	01072607	WASSON, LOUIS B.	12/28/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		199.00
					SUPPLIES AND MATERIALS TOTALS:	2,270.11
EQUIPMENT						
02-19	AP	01080377	CITI PCARD-PAYPAL GRAMMARLY	08/28/18 09/28/18 COMPUTER SOFTW PURCH LESS THAN \$10,000		1,500.00
02-28	AP	01085448	CDW GOVERNMENT LLC	01/16/19 01/16/19 COMPUTER HARDW PURCH LESS THAN \$25,000		2,369.04
					EQUIPMENT TOTALS:	3,869.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,181.61
					OFFICE TOTALS:	18,181.61

2017 HON. SUZAN K. DELBENE									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
03-04	AP	E0585089	SPANISH COMMUNICATIONS	12/20/17	12/20/17	TRANSLATN AND INTERPRET SERV		-71.88	
								OTHER SERVICES TOTALS:	-71.88
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-71.88
								OFFICE TOTALS:	-71.88
2019 HON. ANTONIO DELGADO									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	418.88	418.88
							PERSONNEL COMPENSATION	189,082.28	189,082.28
							TRAVEL	5,086.79	5,086.79
							RENT, COMMUNICATION, UTILITIES	13,613.93	13,613.93
							PRINTING AND REPRODUCTION	1,084.65	1,084.65
							OTHER SERVICES	9,865.00	9,865.00
							SUPPLIES AND MATERIALS	4,139.39	4,139.39
							EQUIPMENT	311.49	311.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,602.41	223,602.41
							OFFICE TOTALS:	223,602.41	223,602.41
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		21.88	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL		-37.40	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		442.70	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL		-8.30	
							FRANKED MAIL TOTALS:	418.88	
PERSONNEL COMPENSATION									
ANDREWS,JESSICA				01/03/19	03/31/19	DEP CHIEF OF STAFF & LEGIS DIR		22,000.00	
BECKER,NICHOLAS K				02/06/19	03/29/19	VETERANS LIAISON		5,250.00	
BIVONA,JOHN A				01/03/19	03/31/19	CHIEF OF STAFF		29,333.33	
BOOMHOWER,AMANDA M				01/03/19	03/31/19	DISTRICT DIRECTOR		29,333.33	
BUONO,ELIZABETH A				01/29/19	03/31/19	CASEWORKER/FIELD REP		6,260.28	
CARNES,JULIA R				01/03/19	02/28/19	SCHEDULER		6,444.44	
DAO, TIEU D.				01/03/19	01/30/19	SHARED EMPLOYEE		466.67	
DOSTER JR,CURTIS				01/14/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		11,229.17	
DRISCOLL,LAURA M				02/01/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		10,645.92	
EPSTEIN,LAURA E				01/03/19	03/31/19	COMMUNICATIONS DIR/SR. ADVISOR		12,222.23	
GERSON,MATTHEW S				01/03/19	03/31/19	JUNIOR LA/LC		9,777.77	
IVES,CHRISTINA S				02/13/19	03/31/19	OPERATIONS DIRECTOR		5,333.33	
MURPHY,KELLY A				01/18/19	03/31/19	SHARED EMPLOYEE		3,852.77	
O'SULLIVAN,RYAN P				03/01/19	03/31/19	VETERANS LIAISON		2,916.67	
PERRY,VICTORIA K				01/23/19	03/31/19	DEPUTY DISTRICT DIRECTOR		10,105.55	
PHILLIPS,BRIAN K				01/23/19	03/31/19	STAFF ASSISTANT/DIGITAL ASST.		7,555.55	
ROBERTS,SARAH E				01/08/19	03/31/19	FIELD REPRESENTATIVE		8,300.00	
ST HUBERT,ZACHARIE				03/02/19	03/31/19	CASEWORKER		7,155.27	
TOUFANIAN,MELISSA T				03/04/19	03/31/19	PART-TIME EMPLOYEE		900.00	
							PERSONNEL COMPENSATION TOTALS:	189,082.28	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTONIO DELGADO—Con.						
TRAVEL						
02-06	AP 01072719	HON ANTONIO DELGADO	01/24/19 01/28/19	COMMERCIAL TRANSPORTATION	723.35	
02-06	AP 01072719	HON ANTONIO DELGADO	01/14/19 01/24/19	TAXI/PARKING/TOLLS	73.76	
02-07	AP 01071084	HON ANTONIO DELGADO	01/11/19 01/22/19	COMMERCIAL TRANSPORTATION	1,216.35	
02-07	AP 01071084	HON ANTONIO DELGADO	01/03/19 01/14/19	TAXI/PARKING/TOLLS	99.43	
03-13	AP 01088076	BUONO, ELIZABETH A.	01/21/19 01/21/19	PRIVATE AUTO MILEAGE	55.71	
03-13	AP 01088076	BUONO, ELIZABETH A.	01/21/19 01/21/19	TAXI/PARKING/TOLLS	4.13	
03-14	AP 01088472	BECKER, NICHOLAS K.	02/02/19 02/23/19	PRIVATE AUTO MILEAGE	299.25	
03-16	AP 01089995	HON ANTONIO DELGADO	02/01/19 02/08/19	COMMERCIAL TRANSPORTATION	856.90	
03-16	AP 01089995	HON ANTONIO DELGADO	01/28/19 02/15/19	TAXI/PARKING/TOLLS	262.74	
03-20	AP 01091523	HON ANTONIO DELGADO	02/15/19 03/11/19	TAXI/PARKING/TOLLS	86.57	
03-20	AP 01091601	BOOMHOWER, AMANDA M	02/01/19 02/23/19	PRIVATE AUTO MILEAGE	735.75	
03-20	AP 01091601	BOOMHOWER, AMANDA M	02/16/19 02/16/19	TAXI/PARKING/TOLLS	10.00	
03-26	AP 01096967	HON ANTONIO DELGADO	03/08/19 03/08/19	TAXI/PARKING/TOLLS	224.25	
03-26	AP 01097534	HON ANTONIO DELGADO	03/25/19 03/28/19	COMMERCIAL TRANSPORTATION	438.60	
					TRAVEL TOTALS:	5,086.79
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01064151	GUGLIEMETTI & LANDESMAN	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,360.00	
01-16	AP 01069999	DELAWARE COUNTY	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	
02-02	AP 01077159	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	33.33	
02-16	AP 01078539	GUGLIEMETTI & LANDESMAN	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,360.00	
02-16	AP 01078812	DELAWARE COUNTY	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	
02-16	AP 01079530	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-19	AP 01076996	HUDSON OPERA HOUSE INC	01/12/19 01/12/19	TEMPORARY SPACE RENTAL	150.00	
02-19	AP 01077002	HUDSON OPERA HOUSE INC	01/12/19 01/12/19	RECORDING (OUTSIDE)	2,600.00	
02-25	AP 01077013	DELHI TELEPHONE COMPANY INC	02/01/19 02/28/19	UTILITIES	152.78	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	135.33	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	105.75	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,361.29	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.01	
03-16	AP 01089995	HON ANTONIO DELGADO	02/21/19 02/21/19	POSTAGE / COURIER / BOX RENTAL	25.50	
03-16	AP 01092008	GUGLIEMETTI & LANDESMAN	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,360.00	
03-16	AP 01092282	DELAWARE COUNTY	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	
03-16	AP 01093119	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	135.33	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	105.75	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	128.78	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	0.08	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,613.93
PRINTING AND REPRODUCTION						
02-06	AP 01073632	ACCURATE WORD LLC	01/22/19 01/22/19	PRINTING & REPRODUCTION	419.65	
02-12	AP 01073633	ACCURATE WORD LLC	01/22/19 01/22/19	PRINTING & REPRODUCTION	665.00	
					PRINTING AND REPRODUCTION TOTALS:	1,084.65

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OTHER SERVICES									
01-16	AP	01071551	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00	
02-13	AP	01075134	HAGUE QUALITY WATER OF MD INC	02/01/19	02/01/19	EQUIPMENT INSTALLATION		100.00	
02-15	AP	01080672	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,250.00	
02-16	AP	01078931	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00	
02-16	AP	01080673	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
03-16	AP	01092401	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00	
03-16	AP	01092965	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
								OTHER SERVICES TOTALS:	9,865.00
SUPPLIES AND MATERIALS									
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		378.37	
02-05	AP	01070290	TVEYES INC	01/03/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00	
02-25	AP	01080217	HAGUE QUALITY WATER OF MD INC	02/01/19	12/31/19	WATER		693.00	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-98.00	
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		399.75	
03-16	AP	01089995	HON ANTONIO DELGADO	02/02/19	02/02/19	FOOD & BEVERAGE		80.00	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-20.00	
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		306.27	
								SUPPLIES AND MATERIALS TOTALS:	4,139.39
EQUIPMENT									
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS		63.00	
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES		40.83	
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS		63.00	
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES		40.83	
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS		63.00	
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES		40.83	
								EQUIPMENT TOTALS:	311.49
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,602.41
								OFFICE TOTALS:	223,602.41

2019 HON. VAL BUTLER DEMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	149.03	149.03
PERSONNEL COMPENSATION	214,257.22	214,257.22
TRAVEL	12,147.23	12,147.23
RENT, COMMUNICATION, UTILITIES	21,790.48	21,790.48
PRINTING AND REPRODUCTION	700.60	700.60
OTHER SERVICES	7,202.00	7,202.00
SUPPLIES AND MATERIALS	4,162.53	4,162.53
EQUIPMENT	744.00	744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,153.09	261,153.09
OFFICE TOTALS:	261,153.09	261,153.09

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		33.42	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		115.61	
								FRANKED MAIL TOTALS:	149.03
PERSONNEL COMPENSATION									
			ANDERSON, WENDY D	01/03/19	03/31/19	CHIEF OF STAFF		34,833.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAL BUTLER DEMINGS—Con.						
		BOWYER,KATHRIN E	01/03/19 03/31/19	STAFF ASSISTANT	7,333.33	
		COLLINS-MANDEVILLE,AIMEE L	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	18,333.33	
		FEATHERSON, WENDY M.	01/03/19 03/31/19	SCHEDULER	18,822.23	
		GLEICK,DANIEL D	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	14,666.67	
		GLOVER, CHESTER	01/03/19 01/30/19	CASEWORKER	3,111.11	
		GLOVER, CHESTER	02/01/19 03/31/19	DISTRICT CASEWORKER	7,000.00	
		GREENFIELD, GEORGE R.	01/03/19 03/31/19	SHARED EMPLOYEE	3,666.67	
		GUSTAVE,PEGGY M	01/22/19 03/31/19	DISTRICT OUTREACH COORDINATOR	10,541.66	
		GUZMAN-TORO,OMAR A	01/03/19 01/30/19	LEGISLATIVE AIDE	2,722.23	
		GUZMAN-TORO,OMAR A	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	7,055.55	
		HINSON,MARK A	01/03/19 03/31/19	OUTREACH COORDINATOR	13,444.44	
		LAWSON,DION A	01/03/19 03/31/19	SHARED EMPLOYEE	4,276.66	
		MORALES-SMITH,GLADYS	01/03/19 01/07/19	CONSTITUENT SERVICES CASEWORKE	527.78	
		MORALES-SMITH,GLADYS	01/07/19 01/30/19	CONSTITUENT SERVICES CASEWORKE (OTHER COMPENSATION)	2,427.77	
		ROBINSON,BRITTAN T	01/03/19 01/30/19	STAFF ASSISTANT	2,333.33	
		ROBINSON,BRITTAN T	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	5,733.33	
		SANCHEZ, DAVID	01/22/19 03/31/19	DISTRICT CASEWORKER	8,050.00	
		STYRON,STUART L	01/03/19 01/30/19	LEGISLATIVE ASSISTANT	3,111.11	
		STYRON,STUART L	01/03/19 03/31/19	SENIOR LEGISLATIVE ASSISTANT	7,888.89	
		WALDRON,ERIN M	01/03/19 03/31/19	DIR -COMM AND ECON DEV	15,888.90	
		WHITE,SONJA M	01/03/19 03/31/19	DISTRICT DIRECTOR	22,488.90	
				PERSONNEL COMPENSATION TOTALS:	214,257.22	
TRAVEL						
01-14	AP 01062509	ANDERSON, WENDY D.	01/08/19 01/08/19	MEALS	21.11	
01-15	AP 01062359	WALDRON, ERIN M.	12/31/18 01/04/19	COMMERCIAL TRANSPORTATION	293.39	
01-15	AP 01062359	WALDRON, ERIN M.	12/31/18 01/04/19	LODGING	626.00	
01-25	AP 01066890	CITIBANK GOV CARD SERVICE	01/04/19 01/14/19	COMMERCIAL TRANSPORTATION	174.40	
02-03	AP 01070978	HINSON, MARK A.	01/04/19 01/25/19	PRIVATE AUTO MILEAGE	127.64	
02-07	AP 01072716	WHITE, SONJA M	01/07/19 01/21/19	PRIVATE AUTO MILEAGE	200.83	
02-26	AP 01078357	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	87.30	
02-26	AP 01078357	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	87.30	
02-26	AP 01078357	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	157.30	
02-26	AP 01078357	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	157.30	
02-26	AP 01078357	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	157.30	
02-26	AP 01078357	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	157.30	
02-26	AP 01078357	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	157.30	
02-26	AP 01078357	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	87.30	
02-26	AP 01078357	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	87.30	
02-26	AP 01078357	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	87.30	
02-26	AP 01080037	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	174.61	
02-26	AP 01080037	CITIBANK GOV CARD SERVICE	01/19/19 01/19/19	COMMERCIAL TRANSPORTATION	87.30	
02-26	AP 01080037	CITIBANK GOV CARD SERVICE	01/21/19 01/21/19	COMMERCIAL TRANSPORTATION	157.30	
02-26	AP 01080037	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	244.60	

02-26	AP	01080037	CITIBANK GOV CARD SERVICE	01/19/19	01/19/19	MEALS	6.23
02-26	AP	01080037	CITIBANK GOV CARD SERVICE	01/20/19	01/20/19	MEALS	46.04
02-26	AP	01080037	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	MEALS	14.41
02-26	AP	01080037	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	MEALS	22.26
02-26	AP	01080037	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	CAR RENTAL	67.73
02-26	AP	01080037	CITIBANK GOV CARD SERVICE	01/17/19	01/19/19	CAR RENTAL	140.15
02-26	AP	01080037	CITIBANK GOV CARD SERVICE	01/19/19	01/21/19	CAR RENTAL	183.70
02-26	AP	01080037	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	CAR RENTAL	74.76
02-26	AP	01080037	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	TAXI/PARKING/TOLLS	45.22
02-26	AP	01080037	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	TAXI/PARKING/TOLLS	5.05
02-26	AP	01080037	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	TAXI/PARKING/TOLLS	2.75
02-26	AP	01080037	CITIBANK GOV CARD SERVICE	01/19/19	01/19/19	TAXI/PARKING/TOLLS	20.85
02-26	AP	01080037	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	TAXI/PARKING/TOLLS	17.78
02-26	AP	01080037	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	TAXI/PARKING/TOLLS	37.27
02-26	AP	01080062	WALDRON, ERIN M.	01/13/19	01/30/19	PRIVATE AUTO MILEAGE	80.79
02-26	AP	01080062	WALDRON, ERIN M.	01/13/19	01/30/19	TAXI/PARKING/TOLLS	47.05
03-04	AP	01085572	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	87.30
03-04	AP	01085572	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	157.30
03-04	AP	01085572	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	157.30
03-11	AP	01087636	SANCHEZ, DAVID	02/13/19	02/13/19	PRIVATE AUTO MILEAGE	38.98
03-11	AP	01087636	SANCHEZ, DAVID	02/13/19	02/13/19	TAXI/PARKING/TOLLS	6.02
03-13	AP	01085398	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	87.30
03-13	AP	01085398	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	87.30
03-13	AP	01087823	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	197.30
03-13	AP	01087823	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	197.30
03-13	AP	01087823	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	489.30
03-13	AP	01087823	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	489.30
03-13	AP	01087823	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	157.30
03-13	AP	01087823	CITIBANK GOV CARD SERVICE	03/14/19	03/17/19	COMMERCIAL TRANSPORTATION	1,887.54
03-13	AP	01087823	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	MEALS	58.42
03-13	AP	01087823	CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	MEALS	22.94
03-13	AP	01087823	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	MEALS	38.97
03-13	AP	01087823	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	MEALS	43.03
03-13	AP	01087823	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	MEALS	30.00
03-13	AP	01087823	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	MEALS	31.94
03-13	AP	01087823	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	MEALS	20.06
03-13	AP	01087823	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	MEALS	33.41
03-13	AP	01087823	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	MEALS	5.92
03-13	AP	01087823	CITIBANK GOV CARD SERVICE	02/14/19	02/25/19	CAR RENTAL	838.08
03-13	AP	01087823	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	GASOLINE	30.00
03-13	AP	01087823	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	GASOLINE	40.00
03-13	AP	01087823	CITIBANK GOV CARD SERVICE	01/17/19	01/19/19	TAXI/PARKING/TOLLS	12.90
03-13	AP	01087823	CITIBANK GOV CARD SERVICE	01/19/19	01/19/19	TAXI/PARKING/TOLLS	2.65
03-13	AP	01087823	CITIBANK GOV CARD SERVICE	01/19/19	01/21/19	TAXI/PARKING/TOLLS	12.42
03-13	AP	01087823	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	TAXI/PARKING/TOLLS	13.15
03-13	AP	01087823	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	TAXI/PARKING/TOLLS	5.50
03-13	AP	01087823	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	TAXI/PARKING/TOLLS	5.05
03-13	AP	01087823	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	TAXI/PARKING/TOLLS	25.93
03-13	AP	01087823	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	TAXI/PARKING/TOLLS	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAL BUTLER DEMINGS—Con.						
03-13	AP 01087823	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS	16.16	
03-13	AP 01087823	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	TAXI/PARKING/TOLLS	5.05	
03-14	AP 01088514	ANDERSON, WENDY D.	02/26/19 02/26/19	MEALS	33.55	
03-14	AP 01088515	ANDERSON, WENDY D.	01/19/19 01/19/19	TAXI/PARKING/TOLLS	33.00	
03-15	AP 01088707	GUSTAVE, PEGGY M.	01/28/19 01/31/19	PRIVATE AUTO MILEAGE	38.45	
03-15	AP 01088707	GUSTAVE, PEGGY M.	01/30/19 01/31/19	TAXI/PARKING/TOLLS	4.93	
03-16	AP 01101933	FORD MOTOR CREDIT	02/01/19 02/28/19	AUTOMOBILE LEASE	471.00	
03-16	AP 01101934	FORD MOTOR CREDIT	03/01/19 03/31/19	AUTOMOBILE LEASE	471.00	
03-18	AP 01090266	WALDRON, ERIN M.	02/20/19 02/20/19	PRIVATE AUTO MILEAGE	24.71	
03-18	AP 01090266	WALDRON, ERIN M.	02/11/19 02/20/19	TAXI/PARKING/TOLLS	19.82	
03-25	AP 01096709	STYRON, STUART L.	03/14/19 03/17/19	MEALS	62.94	
03-26	AP 01089466	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	COMMERCIAL TRANSPORTATION	174.60	
03-26	AP 01089466	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	399.99	
03-26	AP 01089466	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	466.00	
03-26	AP 01089466	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION	87.30	
03-26	AP 01089466	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	157.30	
03-26	AP 01089466	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	157.30	
03-26	AP 01089466	CITIBANK GOV CARD SERVICE	01/08/19 01/14/19	TAXI/PARKING/TOLLS	10.00	
03-26	AP 01089466	CITIBANK GOV CARD SERVICE	01/14/19 01/22/19	TAXI/PARKING/TOLLS	10.00	
03-26	AP 01089466	CITIBANK GOV CARD SERVICE	01/22/19 01/24/19	TAXI/PARKING/TOLLS	10.00	
03-26	AP 01089466	CITIBANK GOV CARD SERVICE	01/24/19 02/05/19	TAXI/PARKING/TOLLS	10.00	
03-26	AP 01089466	CITIBANK GOV CARD SERVICE	02/05/19 02/15/19	TAXI/PARKING/TOLLS	10.00	
03-26	AP 01089466	CITIBANK GOV CARD SERVICE	02/15/19 02/25/19	TAXI/PARKING/TOLLS	10.00	
TRAVEL TOTALS:					12,147.23	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01064152	2295 S HIAWASSEE LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,319.75	
01-25	AP 01067051	BRIGHT HOUSE NETWORKS	01/23/19 02/22/19	UTILITIES	336.52	
01-28	AP 01067356	UNITED PARCEL SERVICE	01/11/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	2.14	
01-28	AP 01068095	UNITED PARCEL SERVICE	01/11/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	31.77	
01-28	AP 01068095	UNITED PARCEL SERVICE	01/16/19 01/16/19	POSTAGE / COURIER / BOX RENTAL	7.62	
01-31	AP 01070241	FEDEX BILLING ONLINE	01/21/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	51.89	
02-16	AP 01078540	2295 S HIAWASSEE LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,319.75	
02-21	AP 01076704	ASSN TO PRESERVE EATONVILLE COMMUNITY	02/01/19 02/03/19	TEMPORARY SPACE RENTAL	1,300.00	
02-28	AP 01083935	BRIGHT HOUSE NETWORKS	02/23/19 03/22/19	UTILITIES	336.52	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	120.75	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	494.19	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	577.31	
02-28	GL GRP0086071	.....	02/01/19 02/28/19	HIR GRAPHICS (TRANSFER)	150.00	
03-04	AP 01085492	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,068.84	
03-13	AP 01087823	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	UTILITIES	12.00	
03-16	AP 01092009	2295 S HIAWASSEE LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,319.75	
03-29	AP 01100544	FEDEX BILLING ONLINE	03/18/19 03/22/19	POSTAGE / COURIER / BOX RENTAL	29.08	

03-29	AP	01100565	UNITED PARCEL SERVICE	03/18/19	03/18/19	POSTAGE / COURIER / BOX RENTAL	5.86
03-29	AP	01100565	UNITED PARCEL SERVICE	03/22/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	2.14
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	24.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	120.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	484.62
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	577.23
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,790.48
PRINTING AND REPRODUCTION							
02-07	AP	01072717	ACCURATE WORD LLC	01/29/19	01/29/19	PRINTING & REPRODUCTION	238.85
03-27	AP	01099016	ACCURATE WORD LLC	03/19/19	03/19/19	PRINTING & REPRODUCTION	461.75
PRINTING AND REPRODUCTION TOTALS:							700.60
OTHER SERVICES							
01-15	AP	01062183	LAWSON, DION A	01/06/19	01/02/20	INSURANCE	1,688.00
02-05	AP	01070621	PROGRESSIVE CASUALTY INSURANCE COMPANY	12/21/18	01/21/19	INSURANCE	262.00
02-11	AP	01077144	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01080651	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-28	AP	01083934	PROGRESSIVE CASUALTY INSURANCE COMPANY	01/21/19	02/18/19	INSURANCE	272.00
03-16	AP	01092880	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							7,202.00
SUPPLIES AND MATERIALS							
01-15	AP	01062213	CAPITOL HOST	01/03/19	01/03/19	FOOD & BEVERAGE	3,069.68
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	118.24
02-07	AP	01072716	WHITE, SONIA M	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	58.20
02-19	AP	01080377	CITI PCARD-DAYSPLAN	01/02/19	02/01/19	SOFTWARE LESS THAN \$500	30.00
02-26	AP	01080037	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	FOOD & BEVERAGE	6.03
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	23.93
02-27	AP	01083472	ORLANDO SENTINEL	01/28/19	07/29/19	PUBLICATIONS/REFERENCE MAT'L	162.85
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	84.41
03-07	AP	01085373	WHITE, SONIA M	02/27/19	02/27/19	AUTO EXPENSES	169.20
03-13	AP	01087823	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	PUBLICATIONS/REFERENCE MAT'L	2.49
03-14	AP	01088688	DAYS PLAN INC	02/01/19	02/28/19	SOFTWARE LESS THAN \$500	30.00
03-19	AP	01088693	DAYS PLAN INC	03/02/19	04/01/19	SOFTWARE LESS THAN \$500	30.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	377.50
SUPPLIES AND MATERIALS TOTALS:							4,162.53
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	248.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	248.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:							744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							261,153.09
OFFICE TOTALS:							261,153.09
2018 HON. VAL BUTLER DEMINGS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	48.90
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	9,548.54
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	FRANKED MAIL	-7.45
FRANKED MAIL TOTALS:							9,589.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VAL BUTLER DEMINGS—Con.						
PERSONNEL COMPENSATION						
		ANDERSON, WENDY D	01/01/19 01/02/19	CHIEF OF STAFF	791.67	
		BOWYER, KATHRIN E	01/01/19 01/02/19	STAFF ASSISTANT	166.67	
		COLLINS-MANDEVILLE, AIMEE L	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	416.67	
		FEATHERSON, WENDY M.	01/01/19 01/02/19	SCHEDULER	427.78	
		GLEICK, DANIEL D	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	333.33	
		GLOVER, CHESTER	01/01/19 01/02/19	CASEWORKER	222.22	
		GREENFIELD, GEORGE R.	01/01/19 01/02/19	SHARED EMPLOYEE	83.33	
		GUZMAN-TORO, OMAR A	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	27.78	
		GUZMAN-TORO, OMAR A	01/01/19 01/02/19	LEGISLATIVE AIDE	194.44	
		LAWSON, DION A	01/01/19 01/02/19	SHARED EMPLOYEE	106.67	
		MORALES-SMITH, GLADYS	01/01/19 01/02/19	CONSTITUENT SERVICES CASEWORKER	211.11	
		ROBINSON, BRITTAN T	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	16.67	
		ROBINSON, BRITTAN T	01/01/19 01/02/19	STAFF ASSISTANT	166.67	
		STYRON, STUART L	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT	27.78	
		STYRON, STUART L	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	222.22	
		WALDRON, ERIN M	01/01/19 01/02/19	DIR -COMM AND ECON DEV	361.11	
		WHITE, SONJA M	01/01/19 01/02/19	DISTRICT DIRECTOR	511.11	
PERSONNEL COMPENSATION TOTALS:					4,287.23	
TRAVEL						
01-14	AP	01062355 WALDRON, ERIN M.	01/02/19 01/02/19	TAXI/PARKING/TOLLS	10.38	
01-14	AP	01062515 ANDERSON, WENDY D.	12/19/18 12/19/18	TAXI/PARKING/TOLLS	4.00	
01-14	AP	01062520 ANDERSON, WENDY D.	11/07/18 11/08/18	PRIVATE AUTO MILEAGE	37.50	
01-14	AP	01062527 ANDERSON, WENDY D.	10/05/18 10/07/18	PRIVATE AUTO MILEAGE	65.07	
01-15	AP	01062359 WALDRON, ERIN M.	12/03/18 12/17/18	PRIVATE AUTO MILEAGE	103.33	
01-15	AP	01062359 WALDRON, ERIN M.	12/06/18 12/31/18	TAXI/PARKING/TOLLS	54.56	
01-25	AP	01066890 CITIBANK GOV CARD SERVICE	11/30/18 01/02/19	COMMERCIAL TRANSPORTATION	1,063.19	
01-25	AP	01066890 CITIBANK GOV CARD SERVICE	11/28/18 12/19/18	TAXI/PARKING/TOLLS	49.00	
01-28	AP	01066885 CITIBANK GOV CARD SERVICE	12/13/18 01/02/19	COMMERCIAL TRANSPORTATION	1,038.79	
01-28	AP	01066885 CITIBANK GOV CARD SERVICE	12/04/18 12/07/18	LODGING	624.18	
01-28	AP	01066885 CITIBANK GOV CARD SERVICE	12/14/18 12/27/18	MEALS	150.43	
01-28	AP	01066885 CITIBANK GOV CARD SERVICE	12/14/18 12/14/18	CAR RENTAL	32.59	
01-28	AP	01066885 CITIBANK GOV CARD SERVICE	10/30/18 12/23/18	TAXI/PARKING/TOLLS	101.32	
02-08	AP	01072699 CITIBANK GOV CARD SERVICE	12/30/18 12/30/18	TAXI/PARKING/TOLLS	10.00	
02-13	AP	01072864 CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	40.00	
02-13	AP	01072864 CITIBANK GOV CARD SERVICE	12/30/18 01/02/19	MEALS	110.25	
02-13	AP	01072864 CITIBANK GOV CARD SERVICE	12/23/18 01/02/19	CAR RENTAL	1,316.34	
02-13	AP	01072864 CITIBANK GOV CARD SERVICE	12/31/18 12/31/18	GASOLINE	30.00	
02-13	AP	01072864 CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	TAXI/PARKING/TOLLS	17.09	
TRAVEL TOTALS:					4,858.02	
TRANSPORTATION OF THINGS						
01-02	AP	01056815 PATRIOT CONTACT INC	12/20/18 12/20/18	FREIGHT CHARGES	1,470.00	
TRANSPORTATION OF THINGS TOTALS:					1,470.00	

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RENT, COMMUNICATION, UTILITIES							
01-18	AP	01066455	CITI PCARD-BRIGHT HOUSE NETWORKS	11/29/18	12/28/18	UTILITIES	336.58
01-18	AP	01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	987.76
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	120.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	479.84
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	577.36
01-25	AP	01067052	BRIGHT HOUSE NETWORKS	12/23/18	01/22/19	UTILITIES	336.58
01-28	AP	01066885	CITIBANK GOV CARD SERVICE	12/23/18	12/23/18	UTILITIES	12.00
02-13	AP	01072864	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	UTILITIES	12.00
03-01	AP	01085490	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,089.41
03-04	AP	01085489	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	2,008.32
RENT, COMMUNICATION, UTILITIES TOTALS:							5,988.60
PRINTING AND REPRODUCTION							
01-02	AP	01056815	PATRIOT CONTACT INC	12/20/18	12/20/18	PRINTING & REPRODUCTION	16,293.30
01-02	AP	01056889	ONTARIO STREET DIGITAL LLC	12/14/18	12/31/18	ADVERTISEMENTS	5,000.00
01-04	AP	01059657	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	179.85
01-15	AP	01062203	PATRIOT CONTACT INC	12/28/18	12/28/18	PRINTING & REPRODUCTION	284.91
PRINTING AND REPRODUCTION TOTALS:							21,758.06
OTHER SERVICES							
01-07	AP	01056807	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	WEB DEV HST,EMAIL & RLTD SERV	-2,600.00
01-18	AP	01066455	CITI PCARD-PAYPAL CDPGROUPLLC	11/29/18	12/28/18	NON-TECHNOLOGY SERVICE CONTR	250.00
01-18	AP	01066455	CITI PCARD-SQ SQ SYKES GLOBAL C	11/29/18	12/28/18	TRAINING	1,750.00
OTHER SERVICES TOTALS:							-600.00
SUPPLIES AND MATERIALS							
01-02	AP	01056809	POLITICO LLC	12/19/18	12/18/19	PUBLICATIONS/REFERENCE MAT'L	5,995.00
01-08	AP	01059233	CDW GOVERNMENT LLC	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	912.50
01-17	AP	01063998	OFFICE DEPOT INC	12/07/18	12/07/18	FOOD & BEVERAGE	530.93
01-17	AP	01063998	OFFICE DEPOT INC	12/10/18	12/10/18	FOOD & BEVERAGE	72.21
01-18	AP	01066455	CITI PCARD-AMERICAN PLAQUES COMPA	11/29/18	12/28/18	HABITATION EXPENSE	739.75
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M06PS4YZ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	35.20
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M090W8ML	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	16.99
01-18	AP	01066455	CITI PCARD-BEST BUY	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	84.99
01-18	AP	01066455	CITI PCARD-CENTRAL FLORIDA LINCOL	11/29/18	12/28/18	AUTO EXPENSES	58.87
01-18	AP	01066455	CITI PCARD-DAYSPLAN	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	30.00
01-18	AP	01066455	CITI PCARD-MATCHBOX CAPITOL HILL	11/29/18	12/28/18	FOOD & BEVERAGE	54.45
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	28.62
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	66.51
01-18	AP	01066455	CITI PCARD-OFFICEMAX/OFFICEDEPT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	843.69
01-18	AP	01066455	CITI PCARD-SUB WASHPOST	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	106.00
01-25	AP	01069122	OFFICE DEPOT INC	12/19/18	12/19/18	FOOD & BEVERAGE	161.90
01-28	AP	01062172	BUTLERS ART ENTERPRISE	12/07/18	12/07/18	HABITATION EXPENSE	900.00
01-29	AP	01069275	BSL GEM LEXER EXPRESS LLC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	19.00
01-30	AP	01069206	FIRESIDE21	12/31/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	3,500.00
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	41.41
01-31	GL	FL00085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	2,265.60
02-04	AP	01070982	OFFICES AT VERANDA PARK BLDG 1000 CONDO	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	300.00
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M212R88H	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	26.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VAL BUTLER DEMINGS—Con.						
02-19	AP 01080377	CITI PCARD-D J WALL-ST-JOURNAL	12/29/18 03/27/19	PUBLICATIONS/REFERENCE MAT'L	117.63	
					SUPPLIES AND MATERIALS TOTALS:	16,889.18
EQUIPMENT						
02-13	GL GLA0085594	.....	12/03/18 12/03/18	CARPET	6,974.80	
					EQUIPMENT TOTALS:	6,974.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,215.88
					OFFICE TOTALS:	71,215.88
2018 HON. JEFF DENHAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	35.52	
					FRANKED MAIL TOTALS:	35.52
PERSONNEL COMPENSATION						
		ANDERSON, MICHAEL D	01/01/19 01/02/19	DISTRICT DIRECTOR	935.62	
		ANDERSON, MICHAEL D	01/01/19 01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,952.74	
		BARRETT, WALKER B	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	295.42	
		BARRETT, WALKER B	01/01/19 01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,477.08	
		CARLIN, EMILY E	01/01/19 01/02/19	COMMUNICATIONS ASSISTANT	172.22	
		CARLIN, EMILY E	01/01/19 01/02/19	COMMUNICATIONS ASSISTANT. (OTHER COMPENSATION)	1,291.67	
		COSTA, JANIE V	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	250.00	
		COSTA, JANIE V	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00	
		FARINHA, DOMINIC A	01/01/19 01/02/19	FIELD REPRESENTATIVE	166.67	
		FARINHA, DOMINIC A	01/01/19 01/02/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	333.33	
		FORTADO, KASONDRA N	01/01/19 01/02/19	OFFICE MANAGER/DIST SCHEDULER	228.06	
		FORTADO, KASONDRA N	01/01/19 01/02/19	OFFICE MANAGER/DIST SCHEDULER (OTHER COMPENSATION)	1,938.47	
		KOLB, JOHN M	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT	277.78	
		KOLB, JOHN M	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	277.78	
		KRESSE, CAROL S	01/01/19 01/02/19	EXECUTIVE ASSISTANT	935.62	
		KRESSE, CAROL S	01/01/19 01/02/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	12,630.83	
		MANLEY, BRET A	01/01/19 01/02/19	CHIEF OF STAFF	933.33	
		MCFAUL, JESSICA D	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	400.56	
		MCFAUL, JESSICA D	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,001.39	
		MENDOZA, EDDIE	01/01/19 01/02/19	FIELD REPRESENTATIVE	180.56	
		MENDOZA, EDDIE	01/01/19 01/02/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	451.39	
		MENDOZA, SONIA G	01/01/19 01/02/19	CONSTITUENT SERVICE REP.	200.00	
		MENDOZA, SONIA G	01/01/19 01/02/19	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	900.00	
		RODMAN, WENDI A	01/01/19 01/02/19	CONSTITUENT SERVICES REP	935.62	
		RODMAN, WENDI A	01/01/19 01/02/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	6,549.32	
		TOLMAN, ALEXANDRIA	01/01/19 01/02/19	PART-TIME EMPLOYEE	88.89	
		WACKMAN, THOMAS M	01/01/19 01/02/19	STAFF ASSIST/LEG CORRESPONDENT	177.78	
		WACKMAN, THOMAS M	01/01/19 01/02/19	STAFF ASSIST/LEG CORRESPONDENT (OTHER COMPENSATION)	444.44	
		WALKER, AMANDA F	01/01/19 01/02/19	SHARED EMPLOYEE	100.00	

		WALKER,AMANDA F	12/30/18	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)	3,000.00
					PERSONNEL COMPENSATION TOTALS:	45,026.57
		TRAVEL				
01-16	AP	01057448 HON JEFF DENHAM	12/16/18	12/16/18	COMMERCIAL TRANSPORTATION	203.00
01-16	AP	01057448 HON JEFF DENHAM	11/28/18	11/28/18	TAXI/PARKING/TOLLS	21.02
01-16	AP	01057448 HON JEFF DENHAM	12/16/18	12/16/18	TAXI/PARKING/TOLLS	39.83
01-16	AP	01061424 HON JEFF DENHAM	09/08/18	09/26/18	TAXI/PARKING/TOLLS	15.00
01-16	AP	01061424 HON JEFF DENHAM	11/08/18	11/08/18	TAXI/PARKING/TOLLS	8.00
01-16	AP	01061424 HON JEFF DENHAM	12/20/18	12/26/18	TAXI/PARKING/TOLLS	121.75
01-16	AP	01061424 HON JEFF DENHAM	01/02/19	01/02/19	TAXI/PARKING/TOLLS	37.33
01-24	AP	01063060 ANDERSON, MICHAEL	12/10/18	12/13/18	COMMERCIAL TRANSPORTATION	403.70
01-24	AP	01063060 ANDERSON, MICHAEL	12/10/18	12/13/18	LODGING	858.40
01-24	AP	01063060 ANDERSON, MICHAEL	12/12/18	12/12/18	MEALS	8.70
01-24	AP	01063060 ANDERSON, MICHAEL	12/06/18	12/17/18	PRIVATE AUTO MILEAGE	47.68
01-24	AP	01063060 ANDERSON, MICHAEL	12/19/18	12/26/18	PRIVATE AUTO MILEAGE	86.40
01-24	AP	01063060 ANDERSON, MICHAEL	12/10/18	12/13/18	TAXI/PARKING/TOLLS	91.39
01-24	AP	01063092 CITIBANK GOV CARD SERVICE	12/12/18	12/16/18	COMMERCIAL TRANSPORTATION	1,286.80
01-24	AP	01063092 CITIBANK GOV CARD SERVICE	11/26/18	11/27/18	LODGING	992.11
					TRAVEL TOTALS:	4,221.11
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01057436 MANLEY,BRET A	12/21/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	16.20
01-16	AP	01057443 FEDEX	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL	10.13
01-16	AP	01063068 AT&T	11/05/18	12/04/18	TELECOMSRV/EQ/TOLL CHARGE	183.63
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	115.75
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	303.10
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	400.84
01-24	AP	01063079 FEDEX	12/12/18	12/12/18	POSTAGE / COURIER / BOX RENTAL	12.27
01-24	AP	01063082 FEDEX	12/11/18	12/12/18	POSTAGE / COURIER / BOX RENTAL	28.53
01-28	AP	01068328 AT&T	12/05/18	01/04/19	TELECOMSRV/EQ/TOLL CHARGE	193.63
01-29	AP	01068314 VERIZON WIRELESS	12/21/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	77.30
02-11	AR	AC-14730 WIRECARD NORTH AMERICA	10/27/18	12/03/18	UTILITIES	-15.65
02-27	AP	01083512 FEDEX	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	41.11
02-27	AP	01083517 FEDEX	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL	31.05
02-27	AP	01083523 FEDEX	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL	644.66
02-27	AP	01083525 FEDEX	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	105.70
02-28	AP	01083526 FEDEX	12/20/18	12/20/18	POSTAGE / COURIER / BOX RENTAL	17.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,173.92
		PRINTING AND REPRODUCTION				
01-16	AP	01057444 ALPHA NUMERIC INC	11/01/18	11/30/18	PRINTING & REPRODUCTION	80.89
01-19	AP	01063086 ACCURATE WORD LLC	12/19/18	12/19/18	PRINTING & REPRODUCTION	391.50
02-14	AP	01077517 ACCURATE WORD LLC	12/07/18	12/07/18	PRINTING & REPRODUCTION	678.00
02-27	AP	01083534 XEROX CORPORATION	10/21/18	11/21/18	PRINTING & REPRODUCTION	24.15
03-26	AP	01098613 ALPHA NUMERIC INC	11/01/18	01/02/19	PRINTING & REPRODUCTION	126.37
					PRINTING AND REPRODUCTION TOTALS:	1,300.91
		OTHER SERVICES				
01-16	AP	01057438 CROWN PAINTING INC	12/14/18	12/16/18	JANITORIAL AND MAINT SERV	1,700.00
01-16	AP	01063552 FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-15	AP	01078368 FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	2,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEFF DENHAM—Con.						
SUPPLIES AND MATERIALS						
01-16	AP	01057556	OFFICE DEPOT INC	12/11/18 12/11/18	WATER	7.59
01-16	AP	01057556	OFFICE DEPOT INC	12/11/18 12/11/18	OFFICE SUPPLIES (OUTSIDE)	52.91
01-16	AP	01057557	OFFICE DEPOT INC	09/17/18 09/17/18	WATER	118.39
01-16	AP	01057557	OFFICE DEPOT INC	09/17/18 09/17/18	OFFICE SUPPLIES (OUTSIDE)	35.60
01-16	AP	01057561	OFFICE DEPOT INC	09/04/18 09/04/18	WATER	14.24
01-16	AP	01057561	OFFICE DEPOT INC	09/04/18 09/04/18	OFFICE SUPPLIES (OUTSIDE)	58.13
01-18	AP	01057564	OFFICE DEPOT INC	01/10/18 01/10/18	FOOD & BEVERAGE	29.35
01-18	AP	01057564	OFFICE DEPOT INC	01/10/18 01/10/18	OFFICE SUPPLIES (OUTSIDE)	48.74
01-24	AP	01063084	READYREFRESH BY NESTLE	11/27/18 12/26/18	WATER	11.52
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	109.74
					SUPPLIES AND MATERIALS TOTALS:	486.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,644.24
					OFFICE TOTALS:	55,644.24
2018 HON. HARLES W. DENT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01057283	3900 HAMILTON UTILITY ACCOUNT	10/31/18 11/30/18	UTILITIES	44.16
01-04	AP	01057215	VERIZON BUSINESS SERVICES	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	14.56
02-01	AP	01069577	SERVICE ELECTRIC CABLE TV & COMM INC	12/01/18 12/31/18	UTILITIES	124.67
02-01	AP	01069583	SERVICE ELECTRIC CABLE TV & COMM INC	11/01/18 11/30/18	UTILITIES	124.67
02-12	AP	01073782	VERIZON PENNSYLVANIA	10/18/18 11/17/18	TELECOMSRV/EQ/TOLL CHARGE	112.09
02-12	AP	01073821	VERIZON PENNSYLVANIA	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE	39.90
02-12	AP	01073823	VERIZON PENNSYLVANIA	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	34.33
02-12	AP	01073826	VERIZON PENNSYLVANIA	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE	34.56
02-13	AP	01073781	VERIZON PENNSYLVANIA	11/18/18 12/17/18	TELECOMSRV/EQ/TOLL CHARGE	112.09
02-14	AP	01073794	VERIZON BUSINESS SERVICES	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE	15.09
02-15	AP	01073787	VERIZON BUSINESS SERVICES	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE	14.50
02-15	AP	01073799	VERIZON BUSINESS SERVICES	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE	14.04
02-21	AR	AC-14737	COMCAST	10/27/18 11/26/18	UTILITIES	-106.86
02-21	AR	AC-14741	COMCAST	09/27/18 10/26/18	UTILITIES	-103.41
02-21	AR	AC-14742	COMCAST	08/13/18 09/12/18	UTILITIES	-9.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	464.70
OTHER SERVICES						
01-02	AP	01057281	EPSTEIN FAMILY PARTNERSHIP	10/01/18 10/31/18	JANITORIAL AND MAINT SERV	125.00
01-02	AP	01057281	EPSTEIN FAMILY PARTNERSHIP	11/01/18 11/30/18	JANITORIAL AND MAINT SERV	122.66
					OTHER SERVICES TOTALS:	247.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	712.36
					OFFICE TOTALS:	712.36

2018 HON. RON DESANTIS OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		17.91	
								FRANKED MAIL TOTALS:	17.91
PERSONNEL COMPENSATION									
			BAIR,JOHN W	01/01/19	01/02/19	STAFF ASSISTANT		233.33	
			BOWER, SUSAN K	01/01/19	01/02/19	DIRECTOR OF CONSTITUENT SVCS		363.89	
			CARR,MELISSA A	01/01/19	01/02/19	SHARED EMPLOYEE		93.33	
			CHRIST-MILLER,CYNTHIA	01/01/19	01/02/19	CONSTITUENT SERVICES		297.50	
			HANCOCK,SABRINA P	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		277.78	
			MONS III,ROBERT E	01/01/19	01/02/19	DISTRICT DIRECTOR		408.33	
			NORMAN,SHERRY C	01/01/19	01/02/19	CONSTITUENT SERVICES		297.50	
			ROEDER, DEBORAH M.	01/01/19	01/02/19	CASEWORKER		297.50	
			RUSSO,KATHERINE A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		494.44	
			STAPLEFORD,JAMES R	01/01/19	01/02/19	PART-TIME EMPLOYEE		227.50	
								PERSONNEL COMPENSATION TOTALS:	2,991.10
TRAVEL									
01-18	AP	01051991	MONS III, ROBERT E.	12/03/18	12/18/18	PRIVATE AUTO MILEAGE		219.59	
01-31	AP	01071305	CITIBANK GOV CARD SERVICE	07/28/18	07/28/18	COMMERCIAL TRANSPORTATION		2.65	
								TRAVEL TOTALS:	222.24
RENT, COMMUNICATION, UTILITIES									
01-09	GL	GLA0084540	.....	12/27/18	12/27/18	POSTAGE / COURIER / BOX RENTAL		877.68	
01-10	AR	AC-14579	FLORIDA POWER & LIGHT	11/14/18	12/14/18	UTILITIES		-94.99	
01-10	AR	AC-14580	FLORIDA POWER & LIGHT	10/16/18	11/14/18	UTILITIES		-13.79	
01-18	AR	AC-14617	FLORIDA POWER & LIGHT	08/16/18	09/17/18	UTILITIES		-94.99	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		4.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		105.25	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		728.18	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRNSF)		60.97	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		12.02	
02-06	AR	AC-14684	CITY OF DELAND	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		-28.96	
02-22	AR	AC-14764	SPECTRUM	11/20/18	12/19/18	UTILITIES		-67.96	
								RENT, COMMUNICATION, UTILITIES TOTALS:	1,487.41
OTHER SERVICES									
02-14	AP	01073775	LEIDOS DIGITAL SOLUTIONS INC	01/02/19	01/02/19	NON-TECHNOLOGY SERVICE CONTR		163.06	
03-12	AP	01076954	DYLAN K MOLITOR	09/10/18	09/10/18	NON-TECHNOLOGY SERVICE CONTR		45.00	
								OTHER SERVICES TOTALS:	208.06
SUPPLIES AND MATERIALS									
01-10	AP	01058357	ST JOHNS BIOMEDICAL LABORATORIES INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)		155.00	
								SUPPLIES AND MATERIALS TOTALS:	155.00
EQUIPMENT									
01-09	GL	AMR0084571	.....	12/27/18	12/27/18	EQUIPMENT PURCHASES		1,811.04	
02-22	AP	01083358	LEIDOS DIGITAL SOLUTIONS INC	01/18/19	01/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000		5,124.68	
03-01	AP	01085083	LEIDOS DIGITAL SOLUTIONS INC	02/15/19	02/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,281.17	
03-01	AP	01085131	LEIDOS DIGITAL SOLUTIONS INC	01/18/19	01/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000		7,687.02	
								EQUIPMENT TOTALS:	15,903.91
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,985.63
								OFFICE TOTALS:	20,985.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RON DESANTIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01055038	FEDEX	01/13/17 01/13/17 POSTAGE / COURIER / BOX RENTAL		9.22
01-04	AP	01055086	FEDEX	03/27/17 03/27/17 POSTAGE / COURIER / BOX RENTAL		6.83
01-07	AP	01055085	FEDEX	05/02/17 05/02/17 POSTAGE / COURIER / BOX RENTAL		6.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	22.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22.30
					OFFICE TOTALS:	22.30
2019 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	590.25
					PERSONNEL COMPENSATION	210,549.98
					TRAVEL	7,157.80
					RENT, COMMUNICATION, UTILITIES	30,361.12
					PRINTING AND REPRODUCTION	770.43
					OTHER SERVICES	5,385.00
					SUPPLIES AND MATERIALS	776.55
					EQUIPMENT	1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,641.13
					OFFICE TOTALS:	256,641.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334		01/20/19 01/31/19 FRANKED MAIL		-209.25
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19 FRANKED MAIL		719.09
02-28	GL	FLG0086146		02/20/19 02/28/19 FRANKED MAIL		-53.85
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19 FRANKED MAIL		206.71
03-31	GL	FLG0087042		03/20/19 03/31/19 FRANKED MAIL		-72.45
					FRANKED MAIL TOTALS:	590.25
PERSONNEL COMPENSATION						
					ANGULO,JESSICA A	12,860.23
					BRATCHER,BRANDON M	3,956.94
					BRATCHER,BRANDON M	106.94
					BROWN,RYAN-THOMAS	9,881.17
					CRAIN,MEGAN N	2,566.67
					CRAIN,MEGAN N	5,833.34
					ENOS, BENJAMIN A	10,236.10
					JACKSON,SARAH L	20,858.43
					JUCHA,CATHERINE A	7,822.23
					KIMBER,TAYLOR K	6,105.44
					MARR,BETSY A	40,059.30
					PERLSTEIN,ANDREW S	13,212.23

		SCALES, SHANELLE S.	01/03/19	03/31/19	DISTRICT DIRECTOR	23,222.23
		SILVER,AARON C	03/11/19	03/31/19	DISTRICT REPRESENTATIVE	1,875.00
		TERCEK,MARGO F	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,000.00
		VAN NESS,ETHAN H	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,352.23
		WALL, AIMEE K.	01/03/19	03/31/19	PRESS SECRETARY	12,979.27
		YINGST, BAMBI	01/03/19	03/31/19	EXECUTIVE AIDE/SCHEDULER	16,622.23
					PERSONNEL COMPENSATION TOTALS:	210,549.98
	TRAVEL					
01-16	AP	01070526 GM FINANCIAL LEASING	01/01/19	01/31/19	AUTOMOBILE LEASE	297.31
02-26	AP	01078212 CITIBANK GOV CARD SERVICE	01/06/19	01/06/19	COMMERCIAL TRANSPORTATION	342.30
02-26	AP	01078212 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	342.20
02-26	AP	01078212 CITIBANK GOV CARD SERVICE	01/11/19	01/22/19	COMMERCIAL TRANSPORTATION	217.20
02-27	AP	01079667 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	217.20
02-27	AP	01079667 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	217.20
02-27	AP	01079667 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	217.30
02-27	AP	01079667 CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	TAXI/PARKING/TOLLS	5.00
02-27	AP	01079667 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	TAXI/PARKING/TOLLS	23.99
02-27	AP	01079667 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	TAXI/PARKING/TOLLS	21.81
02-27	AP	01079667 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	TAXI/PARKING/TOLLS	19.78
03-01	AP	01080633 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	342.30
03-22	AP	01085318 BRATCHER, BRANDON M.	01/08/19	01/29/19	PRIVATE AUTO MILEAGE	59.84
03-22	AP	01085342 KIMBER, TAYLOR K.	01/24/19	01/31/19	PRIVATE AUTO MILEAGE	26.32
03-22	AP	01091360 PERLSTEIN, ANDREW S.	02/15/19	02/15/19	TAXI/PARKING/TOLLS	15.37
03-22	AP	01091362 WALL, AIMEE K.	01/10/19	01/10/19	TAXI/PARKING/TOLLS	21.01
03-25	AP	01085326 ANGULO, JESSICA A.	01/17/19	01/31/19	PRIVATE AUTO MILEAGE	33.46
03-25	AP	01085326 ANGULO, JESSICA A.	01/17/19	01/17/19	TAXI/PARKING/TOLLS	10.10
03-25	AP	01085328 BROWN, RYAN-THOMAS	01/19/19	01/25/19	PRIVATE AUTO MILEAGE	51.45
03-25	AP	01091352 MARR, BETSY	02/28/19	02/28/19	PRIVATE AUTO MILEAGE	5.80
03-25	AP	01097037 ANGULO, JESSICA A.	02/09/18	02/27/19	PRIVATE AUTO MILEAGE	37.24
03-25	AP	01097041 KIMBER, TAYLOR K.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	141.23
03-25	AP	01097050 SCALES, SHANELLE S.	02/08/19	02/28/19	PRIVATE AUTO MILEAGE	106.66
03-25	AP	01097055 CRAIN, MEGAN N.	02/11/19	02/28/19	PRIVATE AUTO MILEAGE	104.11
03-26	AP	01085336 ENOS, BENJAMIN A.	01/31/19	01/31/19	PRIVATE AUTO MILEAGE	3.38
03-26	AP	01086886 SCALES, SHANELLE S.	01/07/19	01/28/19	PRIVATE AUTO MILEAGE	120.83
03-26	AP	01097033 ENOS, BENJAMIN A.	02/24/19	03/01/19	COMMERCIAL TRANSPORTATION	60.00
03-26	AP	01097033 ENOS, BENJAMIN A.	02/24/19	03/01/19	MEALS	163.39
03-26	AP	01097033 ENOS, BENJAMIN A.	02/12/19	02/20/19	PRIVATE AUTO MILEAGE	36.08
03-26	AP	01097033 ENOS, BENJAMIN A.	02/13/19	03/03/19	TAXI/PARKING/TOLLS	44.46
03-26	AP	01097036 HON MARK DESAULNIER	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	213.85
03-26	AP	01097265 BROWN, RYAN-THOMAS	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	82.07
03-26	AP	01098123 CITIBANK GOV CARD SERVICE	02/15/18	02/15/19	COMMERCIAL TRANSPORTATION	217.30
03-26	AP	01098123 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	217.20
03-26	AP	01098123 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	217.20
03-26	AP	01098123 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	342.30
03-26	AP	01098123 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	342.30
03-26	AP	01098123 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	342.30
03-26	AP	01098123 CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	35.00
03-26	AP	01098123 CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	385.30
03-26	AP	01098123 CITIBANK GOV CARD SERVICE	02/24/19	03/01/19	COMMERCIAL TRANSPORTATION	684.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK DESAULNIER—Con.						
03-26	AP	01098123	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	342.30
03-26	AP	01098212	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	TAXI/PARKING/TOLLS	17.55
03-26	AP	01098212	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	TAXI/PARKING/TOLLS	17.73
03-26	AP	01098212	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	TAXI/PARKING/TOLLS	50.57
03-26	AP	01098212	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS	54.18
03-28	AP	01085311	HON MARK DESAULNIER	01/06/19 01/27/19	PRIVATE AUTO MILEAGE	248.24
03-28	AP	01085311	HON MARK DESAULNIER	01/28/19 01/31/19	PRIVATE AUTO MILEAGE	43.49
TRAVEL TOTALS:						7,157.80
RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	105.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	687.07
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	59.06
03-02	AP	01088366	LANE 520 ALMANOR LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,508.80
03-02	AP	01088367	LANE 520 ALMANOR LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,508.80
03-16	AP	01093279	LANE 520 ALMANOR LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,508.80
03-22	AP	01083802	VERIZON WIRELESS	02/02/19 03/01/19	TELECOMSRV/EQ/TOLL CHARGE	353.92
03-22	AP	01085346	UPS	01/09/19 01/09/19	POSTAGE / COURIER / BOX RENTAL	22.46
03-22	AP	01085351	UPS	01/28/19 01/28/19	POSTAGE / COURIER / BOX RENTAL	6.05
03-22	AP	01086967	AT&T	01/10/19 02/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,255.20
03-22	AP	01091367	UNITED PARCEL SERVICE	01/31/19 01/31/19	POSTAGE / COURIER / BOX RENTAL	4.18
03-22	AP	01096274	T-MOBILE USA INC	01/08/19 02/07/19	TELECOMSRV/EQ/TOLL CHARGE	190.18
03-22	AP	01096278	VERIZON WIRELESS	03/02/19 04/01/19	TELECOMSRV/EQ/TOLL CHARGE	377.30
03-22	AP	01096396	AT&T	02/10/19 03/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,453.26
03-25	AP	01083797	TELEPHONE TOWNHALL MEETING INC	01/17/19 01/17/19	TELECOMSRV/EQ/TOLL CHARGE	1,193.97
03-25	AP	01083800	TELEPHONE TOWNHALL MEETING INC	02/15/19 02/15/19	TELECOMSRV/EQ/TOLL CHARGE	1,869.70
03-25	AP	01085350	UNITED PARCEL SERVICE	01/09/19 01/09/19	POSTAGE / COURIER / BOX RENTAL	19.26
03-25	AP	01091370	UPS	02/11/19 02/11/19	POSTAGE / COURIER / BOX RENTAL	2.14
03-25	AP	01091384	YINGST, BAMBI	01/10/19 02/09/19	UTILITIES	103.73
03-25	AP	01091384	YINGST, BAMBI	01/29/19 02/28/19	UTILITIES	75.00
03-25	AP	01091384	YINGST, BAMBI	02/10/19 03/09/19	UTILITIES	109.68
03-25	AP	01096275	T-MOBILE USA INC	02/08/19 03/07/19	TELECOMSRV/EQ/TOLL CHARGE	114.42
03-25	AP	01097280	COMCAST	01/10/19 02/09/19	UTILITIES	80.62
03-25	AP	01097284	COMCAST	02/05/19 03/09/19	UTILITIES	85.37
03-25	AP	01097289	COMCAST	03/05/19 04/09/19	UTILITIES	85.37
03-26	AP	01083762	AT&T	01/19/19 02/18/19	TELECOMSRV/EQ/TOLL CHARGE	824.91
03-27	AP	01099099	TELEPHONE TOWNHALL MEETING INC	02/07/19 02/07/19	TELECOMSRV/EQ/TOLL CHARGE	632.29
03-29	AP	01100579	MARTINEZ UNIFIED SCHOOL DISTRICT	02/09/19 02/09/19	TEMPORARY SPACE RENTAL	100.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	113.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	644.14
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	48.19
03-29	GL	GRP0086982	.....	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)	143.00
RENT, COMMUNICATION, UTILITIES TOTALS:						30,361.12

PRINTING AND REPRODUCTION									
01-24	GL	LAW0085127	.....	01/14/19	01/14/19	REPRODUCTION OF FED/PUBLIC LAW	55.00		
02-19	AP	01080377	CITI PCARD-FEDEXOFFICE	12/28/18	01/28/19	PRINTING & REPRODUCTION	219.99		
03-11	AP	01089951	CITIBANK P CARD	12/28/18	01/28/19	PRINTING & REPRODUCTION	-219.99		
03-22	AP	01096303	DAVID L ANDRUKITIS INC	03/18/19	03/18/19	PRINTING & REPRODUCTION	715.43		
PRINTING AND REPRODUCTION TOTALS:							770.43		
OTHER SERVICES									
01-16	AP	01071007	INTERTRAC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00		
02-16	AP	01078832	INTERTRAC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00		
03-16	AP	01092303	INTERTRAC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00		
OTHER SERVICES TOTALS:							5,385.00		
SUPPLIES AND MATERIALS									
01-29	AP	01068182	READYREFRESH BY NESTLE	12/07/18	01/06/19	WATER	18.21		
01-29	AP	01068187	READYREFRESH BY NESTLE	12/19/18	01/18/19	WATER	22.81		
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-811.00		
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	811.00		
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M218S8SM	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	33.49		
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M24141SR	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	512.08		
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M25G14D	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	81.99		
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M26UV1KA	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	154.40		
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M28897D	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	97.32		
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB25500C	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	1,523.81		
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB86220V	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	235.49		
02-19	AP	01080377	CITI PCARD-SP AVALON	12/28/18	01/28/19	WATER	539.96		
02-19	AP	01080377	CITI PCARD-WWW COSTCO COM	12/28/18	01/28/19	FOOD & BEVERAGE	428.88		
02-19	AP	01080377	CITI PCARD-WWW COSTCO COM	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	344.21		
02-19	GL	FRM0086014	.....	01/04/19	01/04/19	FRAMING (TRANSFER)	62.00		
02-21	AP	01076131	ONSTAR SUBSCRIPTION CENTER	02/11/19	02/11/20	PUBLICATIONS/REFERENCE MAT'L	358.77		
02-25	AP	01078341	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	661.41		
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-120.00		
03-05	GL	FRM0086556	.....	02/28/19	02/28/19	FRAMING (TRANSFER)	31.00		
03-11	AP	01089951	CITIBANK P CARD	12/28/18	01/28/19	WATER	-539.96		
03-11	AP	01089951	CITIBANK P CARD	12/28/18	01/28/19	FOOD & BEVERAGE	-428.88		
03-11	AP	01089951	CITIBANK P CARD	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	-2,982.79		
03-13	AP	01090962	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	-661.41		
03-22	AP	01085318	BRATCHER, BRANDON M.	01/25/19	01/29/19	FOOD & BEVERAGE	105.00		
03-22	AP	01085342	KIMBER, TAYLOR K.	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	10.50		
03-25	AP	01085328	BROWN, RYAN-THOMAS	01/25/19	01/25/19	FOOD & BEVERAGE	25.00		
03-25	AP	01091352	MARR, BETSY	02/10/19	02/10/19	OFFICE SUPPLIES (OUTSIDE)	10.58		
03-25	AP	01097055	CRAIN, MEGAN N.	02/12/18	02/12/19	FOOD & BEVERAGE	65.00		
03-25	AP	01097070	READYREFRESH BY NESTLE	02/19/19	03/18/19	WATER	54.79		
03-25	AP	01097077	READYREFRESH BY NESTLE	02/07/19	03/06/19	WATER	18.21		
03-25	GL	FRM0086839	.....	02/19/19	02/19/19	FRAMING (TRANSFER)	62.00		
03-26	AP	01085336	ENOS, BENJAMIN A.	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	10.50		
03-26	AP	01098326	READYREFRESH BY NESTLE	01/07/19	02/06/19	WATER	18.21		
03-29	AP	01088761	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	38.97		
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-174.00		
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	159.00		
SUPPLIES AND MATERIALS TOTALS:							776.55		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK DESAULNIER—Con.						
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		350.00
02-19	AP	01080377	12/28/18 01/28/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,437.16
02-19	AP	01080377	12/28/18 01/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,059.99
02-26	AP	01084451	12/28/18 01/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000		-1,059.99
02-26	AP	01084451	12/28/18 01/28/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		-4,437.16
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		350.00
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		350.00
					EQUIPMENT TOTALS:	1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,641.13
					OFFICE TOTALS:	256,641.13
2018 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18 01/02/19	FRANKED MAIL		177.07
					FRANKED MAIL TOTALS:	177.07
PERSONNEL COMPENSATION						
		ANGULO, JESSICA A	01/01/19 01/02/19	DO SCHEDULING MGR/DIST REP		292.28
		BRATCHER, BRANDON M	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		213.89
		BROWN, RYAN-THOMAS	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		224.57
		CRAIN, MEGAN N	01/01/19 01/02/19	STAFF ASSISTANT		183.33
		JACKSON, SARAH L	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		474.06
		JUCHA, CATHERINE A	01/01/19 01/02/19	STAFF ASSISTANT/LEG CORRES		177.78
		MARR, BETSY A	01/01/19 01/02/19	CHIEF OF STAFF		910.44
		PERLSTEIN, ANDREW S	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		300.28
		SCALES, SHANELLE S.	01/01/19 01/02/19	DISTRICT DIRECTOR		527.78
		TERCEK, MARGO F	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		250.00
		VAN NESS, ETHAN H	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		258.01
		WALL, AIMEE K	01/01/19 01/02/19	PRESS SECRETARY		294.98
		YINGST, BAMBI	01/01/19 01/02/19	EXECUTIVE AIDE/SCHEDULER		377.78
					PERSONNEL COMPENSATION TOTALS:	4,485.18
TRAVEL						
01-02	AP	01056740	12/07/18 12/14/18	PRIVATE AUTO MILEAGE		33.03
01-02	AP	01056741	12/03/18 12/13/18	PRIVATE AUTO MILEAGE		9.37
01-02	AP	01056742	12/03/18 12/06/18	PRIVATE AUTO MILEAGE		30.30
01-02	AP	01056743	12/06/18 12/21/18	PRIVATE AUTO MILEAGE		20.00
01-02	AP	01056744	12/07/18 12/15/18	PRIVATE AUTO MILEAGE		28.99
01-02	AP	01056746	12/07/18 12/30/18	PRIVATE AUTO MILEAGE		174.07
01-03	AP	01056745	12/02/18 12/07/18	COMMERCIAL TRANSPORTATION		50.00
01-03	AP	01056745	12/02/18 12/06/18	MEALS		129.14
01-03	AP	01056745	12/02/18 12/15/18	PRIVATE AUTO MILEAGE		44.25
01-03	AP	01056745	12/02/18 12/05/18	TAXI/PARKING/TOLLS		20.55

01-24	AP	01048345	SCALES, SHANELLE S.	11/01/18	11/27/18	PRIVATE AUTO MILEAGE	60.55
01-24	AP	01066261	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	252.50
01-24	AP	01066261	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	217.20
01-24	AP	01066261	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	342.20
01-24	AP	01066261	CITIBANK GOV CARD SERVICE	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	385.20
01-24	AP	01066261	CITIBANK GOV CARD SERVICE	12/02/18	12/07/18	LODGING	1,078.23
01-24	AP	01066261	CITIBANK GOV CARD SERVICE	12/11/18	12/11/18	TAXI/PARKING/TOLLS	55.37
01-24	AP	01066261	CITIBANK GOV CARD SERVICE	12/21/18	12/21/18	TAXI/PARKING/TOLLS	58.95
02-26	AP	01078212	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	342.20
03-28	AP	01085311	HON MARK DESAULNIER	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	20.06
TRAVEL TOTALS:							3,352.16
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01056630	ORTON ENTERTAINMENT LLC	10/26/18	10/26/18	TEMPORARY SPACE RENTAL	815.00
01-02	AP	01056736	T-MOBILE USA INC	11/08/18	12/07/18	TELECOMSRV/EQ/TOLL CHARGE	190.14
01-02	AP	01056737	AT&T	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE	812.41
01-02	AP	01056738	AT&T	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	810.97
01-02	AP	01056739	AT&T	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE	1,225.30
01-17	AP	01064217	UNITED PARCEL SERVICE	12/21/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	209.75
01-17	AP	01064219	UNITED PARCEL SERVICE	12/17/18	12/17/18	POSTAGE / COURIER / BOX RENTAL	10.99
01-17	AP	01065956	CONTRA COSTA TV	10/23/18	10/23/18	RECORDING (OUTSIDE)	699.07
01-17	AP	01065958	CONTRA COSTA TV	09/21/18	09/21/18	RECORDING (OUTSIDE)	139.71
01-18	AP	01066455	CITI PCARD-ATT BILL PAYMENT	11/29/18	12/28/18	UTILITIES	75.00
01-18	AP	01066455	CITI PCARD-COMCAST	11/29/18	12/28/18	UTILITIES	101.61
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,702.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	113.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	606.63
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	24.38
01-29	AP	01067282	VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	377.37
01-30	AP	01067277	YINGST, BAMBI	12/29/18	01/28/19	UTILITIES	75.00
03-08	AP	01088704	PROCOMM VOICE & DATA SOLUTIONS	03/06/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 24	960.00
03-13	AP	01091230	PROCOMM VOICE & DATA SOLUTIONS	03/08/19	03/08/19	TELECOMSRV/EQ/TOLL CHARGE	18.00
03-13	AP	01091230	PROCOMM VOICE & DATA SOLUTIONS	03/08/19	03/08/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	780.00
03-21	AP	01083756	AT&T	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	811.45
03-21	AP	01086963	AT&T	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,255.30
03-26	AP	01096296	AT&T	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,843.08
PRINTING AND REPRODUCTION							
01-18	AP	01066455	CITI PCARD-EAST BAY TIMES	11/29/18	12/28/18	ADVERTISEMENTS	130.00
03-11	AP	01089951	CITIBANK P CARD	12/28/18	01/28/19	PRINTING & REPRODUCTION	219.99
PRINTING AND REPRODUCTION TOTALS:							349.99
OTHER SERVICES							
01-02	AP	01056635	J & JS FINAL COAT PAINTING INC	12/17/18	12/17/18	JANITORIAL AND MAINT SERV	1,155.00
02-01	AR	AC-14657	GOVERNMENT AFFAIRS INSTITUTE	10/17/18	10/18/18	TRAINING	-1,050.00
03-22	AP	01096498	VICKI IRVING	10/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR	2,100.00
03-25	AP	01096496	VICKI IRVING	10/10/18	10/21/18	NON-TECHNOLOGY SERVICE CONTR	3,000.00
03-25	AP	01096496	VICKI IRVING	12/26/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR	1,700.00
OTHER SERVICES TOTALS:							6,905.00
SUPPLIES AND MATERIALS							
01-02	AP	01056734	CATALIST LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,232.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK DESAULNIER—Con.						
01-02	AP	01056744	BROWN, RYAN-THOMAS	12/15/18 12/15/18	FOOD & BEVERAGE	21.24
01-03	AP	01056735	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-16	AP	01062947	LEGISTORM LLC	01/01/19 01/01/20	PUBLICATIONS/REFERENCE MAT'L	1,500.00
01-17	AP	01062948	ICONSTITUENT LLC	12/31/18 12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-17	AP	01062954	BGOV LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-18	AP	01066455	CITI PCARD-BESTBUYCOM	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	1,087.34
01-18	AP	01066455	CITI PCARD-D J WALL-ST JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	-75.44
01-18	AP	01066455	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	207.48
01-18	AP	01066455	CITI PCARD-READYREFRESH BY NESTLE	11/29/18 12/28/18	WATER	225.69
01-18	AP	01066455	CITI PCARD-RETAIL WEBSALES	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	193.94
01-18	AP	01066455	CITI PCARD-SACBEE SUBSCRIPTION	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	129.99
01-18	AP	01066455	CITI PCARD-THEECONOMIST NEWSPAPER	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	161.12
01-18	AP	01066455	CITI PCARD-WALMART.COM	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	487.24
01-24	AP	01048345	SCALES, SHANELLE S.	11/17/18 11/17/18	FOOD & BEVERAGE	75.00
01-29	AP	01068185	READYREFRESH BY NESTLE	11/19/18 12/18/18	WATER	5.94
01-30	AP	01067277	YINGST, BAMBI	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	235.26
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	277.05
02-19	AP	01080377	CITI PCARD-EAST BAY TIMES	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L	19.90
02-19	AP	01080377	CITI PCARD-EAST BAY TIMES	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	181.59
02-25	AP	01078341	OFFICE DEPOT INC	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	9.10
03-11	AP	01089951	CITIBANK P CARD	12/28/18 01/28/19	WATER	539.96
03-11	AP	01089951	CITIBANK P CARD	12/28/18 01/28/19	FOOD & BEVERAGE	428.88
03-11	AP	01089951	CITIBANK P CARD	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	2,982.79
03-13	AP	01090962	OFFICE DEPOT INC	12/25/18 12/25/18	OFFICE SUPPLIES (OUTSIDE)	661.41
03-29	AP	01088761	OFFICE DEPOT INC	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	693.12
SUPPLIES AND MATERIALS TOTALS:						31,561.32
EQUIPMENT						
01-11	AP	01061928	PHOENIX GLOBAL LLC	01/02/19 01/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,600.00
01-17	AP	01066102	PHOENIX GLOBAL LLC	01/02/19 01/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	9,200.00
02-05	AP	01073038	PHOENIX GLOBAL LLC	01/28/19 01/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,994.00
02-07	AP	01073060	PHOENIX GLOBAL LLC	01/22/19 01/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000	18,400.00
02-26	AP	01084451	CITIBANK P CARD	12/28/18 01/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,059.99
02-26	AP	01084451	CITIBANK P CARD	12/28/18 01/28/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,437.16
EQUIPMENT TOTALS:						40,691.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						100,364.95
OFFICE TOTALS:						100,364.95
2017 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02-08	AP	01068736	TYCO INTEGRATED SECURITY LLC	12/15/17 12/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,506.18
EQUIPMENT TOTALS:						2,506.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,506.18

2019 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 2,506.18

FRANKED MAIL	362.51	362.51
PERSONNEL COMPENSATION	203,111.11	203,111.11
TRAVEL	4,838.19	4,838.19
RENT, COMMUNICATION, UTILITIES	19,892.67	19,892.67
PRINTING AND REPRODUCTION	1,230.81	1,230.81
OTHER SERVICES	14,487.93	14,487.93
SUPPLIES AND MATERIALS	2,980.29	2,980.29
EQUIPMENT	1,309.48	1,309.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,212.99	248,212.99
OFFICE TOTALS:	248,212.99	248,212.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-18.90
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	244.87
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-26.75
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	182.19
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-18.90
FRANKED MAIL TOTALS:							362.51

PERSONNEL COMPENSATION

ALLEN, AMBER	01/03/19	03/31/19	PART-TIME EMPLOYEE	4,277.77
CARMAN,MEKENNA A	01/03/19	03/31/19	SCHEDULER/EXECUTIVE ASSISTANT	10,266.67
DAVIS,TERESA L	01/28/19	03/31/19	FIELD REPRESENTATIVE	10,500.00
DENNIS,AMY L	01/03/19	03/31/19	FIELD REPRESENTATIVE	10,266.67
JONES,TINA	03/14/19	03/28/19	DISTRICT ASSISTANT	2,500.00
LOCKE,JAMES P	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	13,933.33
MONKS,DYLAN M	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	9,288.90
MOON,REBECCA A	01/03/19	03/31/19	DIRECTOR OF CASEWORK	16,188.90
POND,SHIRLEY	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	14,911.10
RUSSELL,HANNAH N	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,955.56
THOMAS,BRENDAN A	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	17,111.10
TOPPING,KRISTEN	01/03/19	03/31/19	CASEWORKER	10,266.67
VAUGHN,RICHARD K	01/03/19	03/31/19	CHIEF OF STAFF	40,822.23
WENNERSTROM,THOMAS A	01/03/19	03/31/19	CASEWORKER	9,777.77
WILKINS JR,RICHARD C	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	20,044.44
PERSONNEL COMPENSATION TOTALS:				203,111.11

TRAVEL

01-28	AP	01068468	RUSSELL, HANNAH N.	01/10/19	01/10/19	MEALS	18.78
01-28	AP	01068468	RUSSELL, HANNAH N.	01/10/19	01/12/19	CAR RENTAL	95.33
01-28	AP	01068468	RUSSELL, HANNAH N.	01/12/19	01/12/19	GASOLINE	44.39
02-11	AP	01074943	DENNIS, AMY L.	01/09/19	01/16/19	MEALS	38.51
02-11	AP	01074943	DENNIS, AMY L.	01/08/19	01/18/19	PRIVATE AUTO MILEAGE	262.69
02-13	AP	01074911	POND, SHIRLEY	01/14/19	01/31/19	PRIVATE AUTO MILEAGE	774.45
02-13	AP	01074923	MOON, REBECCA A	01/16/19	01/29/19	MEALS	56.26
02-13	AP	01074923	MOON, REBECCA A	01/15/19	01/29/19	PRIVATE AUTO MILEAGE	185.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT DESJARLAIS—Con.						
03-15	AP	01087988	HON. SCOTT DESJARLAIS	01/18/19 01/21/19	PRIVATE AUTO MILEAGE	745.88
03-15	AP	01087988	HON. SCOTT DESJARLAIS	02/15/19 02/18/19	PRIVATE AUTO MILEAGE	745.88
03-16	AP	01086797	CITIBANK GOV CARD SERVICE	01/10/19 01/13/19	COMMERCIAL TRANSPORTATION	343.61
03-19	AP	01091558	DENNIS, AMY L	02/04/19 02/20/19	MEALS	58.64
03-19	AP	01091558	DENNIS, AMY L	02/08/19 02/20/19	PRIVATE AUTO MILEAGE	265.64
03-22	AP	01096932	MOON, REBECCA A	02/13/19 02/27/19	MEALS	31.84
03-22	AP	01096932	MOON, REBECCA A	02/06/19 02/06/19	PRIVATE AUTO MILEAGE	32.16
03-22	AP	01096932	MOON, REBECCA A	02/13/19 02/27/19	PRIVATE AUTO MILEAGE	203.58
03-22	AP	01096934	POND, SHIRLEY	02/01/19 02/04/19	PRIVATE AUTO MILEAGE	284.49
03-22	AP	01096934	POND, SHIRLEY	02/08/19 02/28/19	PRIVATE AUTO MILEAGE	650.76
					TRAVEL TOTALS:	4,838.19
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01075004	301 WEST MAIN PARTNERSHIP	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
01-28	AP	01068469	COMCAST	01/03/19 02/02/19	UTILITIES	109.96
01-28	AP	01068472	COLUMBIA POWER & WATER	01/11/19 02/11/19	UTILITIES	99.19
01-31	GL	GRP0085202	.....	01/01/19 01/31/19	HIR GRAPHICS (TRANSFER)	31.00
02-07	AP	01075003	SOUTH GARDEN STREET PROPERTIES LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-13	AP	01074935	AT&T	01/23/19 02/22/19	UTILITIES	105.14
02-13	AP	01074956	VERIZON WIRELESS	01/13/19 02/12/19	TELECOMSRV/EQ/TOLL CHARGE	337.20
02-16	AP	01079483	SOUTH GARDEN STREET PROPERTIES LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01079484	301 WEST MAIN PARTNERSHIP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
02-16	AP	01086369	THE VILLAGE GREEN LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	01086370	THE VILLAGE GREEN LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/03/19 01/31/19	DISTRICT OFFICE RENT (FEDERAL)	555.12
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19 02/28/19	DISTRICT OFFICE RENT (FEDERAL)	555.12
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,751.26
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRNSF)	109.93
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	5.00
03-16	AP	01093075	SOUTH GARDEN STREET PROPERTIES LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01093076	301 WEST MAIN PARTNERSHIP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
03-16	AP	01093248	THE VILLAGE GREEN LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-20	AP	01096929	TIME WARNER CABLE	03/01/19 03/31/19	UTILITIES	140.00
03-20	AP	01096931	AT&T	01/29/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	642.01
03-20	AP	01096936	TIME WARNER CABLE	02/01/19 02/28/19	UTILITIES	140.00
03-20	AP	01096938	AT&T	01/23/19 02/22/19	UTILITIES	100.00
03-20	AP	01096940	AT&T	01/20/19 02/19/19	TELECOMSRV/EQ/TOLL CHARGE	902.72
03-20	AP	01096941	AT&T	01/20/19 02/19/19	TELECOMSRV/EQ/TOLL CHARGE	1,142.08
03-20	AP	01096942	AT&T	01/08/19 02/07/19	TELECOMSRV/EQ/TOLL CHARGE	497.28
03-20	AP	01096963	VERIZON WIRELESS	02/07/19 03/12/19	TELECOMSRV/EQ/TOLL CHARGE	735.38
03-21	AP	01096946	COLUMBIA POWER & WATER	02/01/19 02/14/19	UTILITIES	54.56
03-21	AP	01096962	ATMOS ENERGY CORPORATION	01/16/19 02/10/19	UTILITIES	173.01

03-22	AP	01096948	COLUMBIA POWER & WATER	02/11/19	02/14/19	UTILITIES	18.24
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19	03/31/19	DISTRICT OFFICE RENT (FEDERAL)	555.12
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	98.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,002.17
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	109.93
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	6.50
RENT, COMMUNICATION, UTILITIES TOTALS:							19,892.67
PRINTING AND REPRODUCTION							
02-25	GL	PIX0085876	.....	02/05/19	02/11/19	PHOTOGRAPHIC (TRANSFER)	15.20
03-20	AP	01096955	ACCURATE WORD LLC	01/30/19	01/30/19	PRINTING & REPRODUCTION	79.90
03-20	AP	01096956	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	164.80
03-20	AP	01096957	ACCURATE WORD LLC	02/26/19	02/26/19	PRINTING & REPRODUCTION	109.80
03-20	AP	01096958	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION	39.95
03-22	AP	01096934	POND, SHIRLEY	02/19/19	02/19/19	PRINTING & REPRODUCTION	211.73
03-22	AP	01096939	COLUMBIA NEON COMPANY INC	03/05/19	03/05/19	PRINTING & REPRODUCTION	229.43
03-25	GL	PIX0086802	.....	02/25/19	02/25/19	PHOTOGRAPHIC (TRANSFER)	380.00
PRINTING AND REPRODUCTION TOTALS:							1,230.81
OTHER SERVICES							
01-16	AP	01071931	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01071932	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-28	AP	01068476	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	3,588.00
02-12	AP	01074931	AIRGAS USA LLC	01/31/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR	24.00
02-16	AP	01079315	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079316	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19	01/31/19	SECURITY SERVICE	188.31
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE	188.31
03-16	AP	01092821	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092822	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-22	AP	01096937	AIRGAS USA LLC	02/28/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	24.00
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE	188.31
OTHER SERVICES TOTALS:							14,487.93
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-52.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	116.58
02-12	AP	01074916	A-Z OFFICE RESOURCES INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	49.96
02-13	AP	01074942	QUENCH USA LLC	02/01/19	02/28/19	WATER	235.00
02-15	AP	01074903	VAUGHN, RICHARD K.	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	168.81
02-19	AP	01080377	CITI PCARD-AMAZON.COM MB1N080	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	131.04
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M26C11YV	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	213.82
02-19	AP	01080377	CITI PCARD-APL APPLE ONLINE STORE	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	546.96
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-59.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	159.06
03-20	AP	01096925	A-Z OFFICE RESOURCES INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	70.03
03-20	AP	01096950	A-Z OFFICE RESOURCES INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	58.61
03-20	AP	01096953	A-Z OFFICE RESOURCES INC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	121.99
03-21	AP	01096966	THE TENNESSEAN 1056	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	12.00
03-22	AP	01096932	MOON, REBECCA A	02/04/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	219.07
03-22	AP	01096934	POND, SHIRLEY	02/13/19	02/13/19	FOOD & BEVERAGE	11.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT DESJARLAIS—Con.						
03-22	AP	01096935	01/05/19	01/04/20	PUBLICATIONS/REFERENCE MAT'L	494.78
03-22	AP	01096949	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	140.67
03-22	AP	01096954	03/01/19	03/31/19	WATER	235.00
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-35.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	141.38
					SUPPLIES AND MATERIALS TOTALS:	2,980.29
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	420.16
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	420.16
03-15	AP	01087988	02/02/19	02/02/19	MAINTENANCE / REPAIRS	49.00
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	420.16
					EQUIPMENT TOTALS:	1,309.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,212.99
					OFFICE TOTALS:	248,212.99
2018 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18	01/02/19	FRANKED MAIL	686.56
01-31	GL	FLG0085334	12/01/18	12/31/18	FRANKED MAIL	-55.10
					FRANKED MAIL TOTALS:	631.46
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/19	01/02/19	PART-TIME EMPLOYEE	97.22
		CARMAN,MEKENNA A	01/01/19	01/02/19	SCHEDULER/EXECUTIVE ASSISTANT	222.22
		DENNIS,AMY L	01/01/19	01/02/19	FIELD REPRESENTATIVE	213.89
		LOCKE,JAMES P	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	305.56
		MONKS,DYLAN M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	194.44
		MOON,REBECCA A	01/01/19	01/02/19	DIRECTOR OF CASEWORK	352.78
		POND,SHIRLEY	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	94.67
		RUSSELL,HANNAH N	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	266.67
		THOMAS,BRENDAN A	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	388.89
		TOPPING,KRISTEN	01/01/19	01/02/19	CASEWORKER	216.67
		VAUGHN,RICHARD K	01/01/19	01/02/19	CHIEF OF STAFF	927.78
		WENNERSTROM,THOMAS A	01/01/19	01/02/19	CASEWORKER	213.89
		WILKINS JR,RICHARD C	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	444.44
					PERSONNEL COMPENSATION TOTALS:	3,939.12
TRAVEL						
01-07	AP	01058244	11/19/18	11/19/18	MEALS	21.62
01-07	AP	01058244	11/19/18	11/19/18	PRIVATE AUTO MILEAGE	55.05
01-07	AP	01058264	11/04/18	11/09/18	COMMERCIAL TRANSPORTATION	448.60
01-07	AP	01058264	11/04/18	11/09/18	LODGING	818.06
01-07	AP	01058264	11/04/18	11/09/18	MEALS	174.37
01-07	AP	01058264	11/04/18	11/09/18	CAR RENTAL	601.23

01-07	AP	01058264	CITIBANK GOV CARD SERVICE	11/07/18	11/09/18	GASOLINE	86.51
01-07	AP	01058271	WENNERSTROM, THOMAS A.	05/07/18	05/21/18	MEALS	27.42
01-07	AP	01058271	WENNERSTROM, THOMAS A.	06/28/18	06/28/18	MEALS	10.43
01-07	AP	01058271	WENNERSTROM, THOMAS A.	07/11/18	07/25/18	MEALS	20.40
01-07	AP	01058271	WENNERSTROM, THOMAS A.	08/23/18	08/24/18	MEALS	2.88
01-07	AP	01058271	WENNERSTROM, THOMAS A.	09/27/18	09/27/18	MEALS	12.78
01-07	AP	01058271	WENNERSTROM, THOMAS A.	10/25/18	10/25/18	MEALS	12.59
01-07	AP	01058271	WENNERSTROM, THOMAS A.	11/15/18	11/15/18	MEALS	13.51
01-07	AP	01058271	WENNERSTROM, THOMAS A.	12/12/18	12/12/18	MEALS	17.75
01-07	AP	01058271	WENNERSTROM, THOMAS A.	05/07/18	05/31/18	PRIVATE AUTO MILEAGE	283.35
01-07	AP	01058271	WENNERSTROM, THOMAS A.	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	82.13
01-07	AP	01058271	WENNERSTROM, THOMAS A.	07/13/18	07/26/18	PRIVATE AUTO MILEAGE	17.28
01-07	AP	01058271	WENNERSTROM, THOMAS A.	08/23/18	08/24/18	PRIVATE AUTO MILEAGE	75.32
01-07	AP	01058271	WENNERSTROM, THOMAS A.	09/01/18	09/27/18	PRIVATE AUTO MILEAGE	88.40
01-07	AP	01058271	WENNERSTROM, THOMAS A.	10/15/18	10/26/18	PRIVATE AUTO MILEAGE	75.97
01-07	AP	01058271	WENNERSTROM, THOMAS A.	11/15/18	11/15/18	PRIVATE AUTO MILEAGE	36.62
01-07	AP	01058271	WENNERSTROM, THOMAS A.	12/06/18	12/06/18	PRIVATE AUTO MILEAGE	36.62
01-07	AP	01058271	WENNERSTROM, THOMAS A.	08/23/18	08/24/18	TAXI/PARKING/TOLLS	24.00
01-07	AP	01058271	WENNERSTROM, THOMAS A.	09/27/18	09/27/18	TAXI/PARKING/TOLLS	29.00
01-07	AP	01058271	WENNERSTROM, THOMAS A.	10/25/18	10/25/18	TAXI/PARKING/TOLLS	29.00
01-07	AP	01058271	WENNERSTROM, THOMAS A.	11/15/18	11/15/18	TAXI/PARKING/TOLLS	7.00
01-07	AP	01058271	WENNERSTROM, THOMAS A.	12/06/18	12/06/18	TAXI/PARKING/TOLLS	9.00
01-07	AP	01058275	TOPPING, KRISTEN	07/11/18	07/27/18	PRIVATE AUTO MILEAGE	123.17
01-07	AP	01058275	TOPPING, KRISTEN	08/21/18	08/24/18	PRIVATE AUTO MILEAGE	81.75
01-07	AP	01058275	TOPPING, KRISTEN	09/20/18	09/28/18	PRIVATE AUTO MILEAGE	66.33
01-07	AP	01058275	TOPPING, KRISTEN	10/15/18	10/26/18	PRIVATE AUTO MILEAGE	99.79
01-07	AP	01058275	TOPPING, KRISTEN	11/09/18	11/09/18	PRIVATE AUTO MILEAGE	57.23
01-07	AP	01058275	TOPPING, KRISTEN	12/01/18	12/18/18	PRIVATE AUTO MILEAGE	74.34
01-07	AP	01058275	TOPPING, KRISTEN	07/25/18	07/27/18	TAXI/PARKING/TOLLS	30.00
01-07	AP	01058275	TOPPING, KRISTEN	08/23/18	08/24/18	TAXI/PARKING/TOLLS	14.00
01-07	AP	01058275	TOPPING, KRISTEN	09/28/18	09/28/18	TAXI/PARKING/TOLLS	6.00
01-07	AP	01058275	TOPPING, KRISTEN	10/26/18	10/26/18	TAXI/PARKING/TOLLS	5.00
01-07	AP	01058284	HON. SCOTT DESJARLAIS	11/02/18	11/25/18	PRIVATE AUTO MILEAGE	1,405.56
01-24	AP	01068478	DENNIS, AMY L	12/11/18	12/18/18	MEALS	56.06
01-24	AP	01068478	DENNIS, AMY L	12/11/18	12/17/18	PRIVATE AUTO MILEAGE	106.82
01-28	AP	01068473	MOON, REBECCA A	12/11/18	12/18/18	MEALS	76.00
01-28	AP	01068473	MOON, REBECCA A	12/05/18	12/18/18	PRIVATE AUTO MILEAGE	288.85
01-28	AP	01068474	CITIBANK GOV CARD SERVICE	12/16/18	12/19/18	COMMERCIAL TRANSPORTATION	422.40
01-28	AP	01068474	CITIBANK GOV CARD SERVICE	12/16/18	12/19/18	LODGING	695.55
01-28	AP	01068474	CITIBANK GOV CARD SERVICE	12/17/18	12/19/18	MEALS	173.08
01-28	AP	01068474	CITIBANK GOV CARD SERVICE	12/16/18	12/19/18	CAR RENTAL	413.79
01-28	AP	01068474	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	GASOLINE	24.50
01-28	AP	01068474	CITIBANK GOV CARD SERVICE	12/17/18	12/19/18	TAXI/PARKING/TOLLS	131.10
01-28	AP	01068477	CITIBANK GOV CARD SERVICE	12/26/18	12/28/18	COMMERCIAL TRANSPORTATION	444.40
02-13	AP	01074945	POND, SHIRLEY	12/01/18	12/18/18	PRIVATE AUTO MILEAGE	705.78
03-15	AP	01087988	HON. SCOTT DESJARLAIS	12/20/18	12/20/18	PRIVATE AUTO MILEAGE	350.44
03-15	AP	01087988	HON. SCOTT DESJARLAIS	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	372.94
						TRAVEL TOTALS:	9,341.77
01-07	AP	01058240	RENT, COMMUNICATION, UTILITIES AT&T	12/23/18	01/22/19	UTILITIES	101.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT DESJARLAIS—Con.						
01-07	AP	01058248	VERIZON WIRELESS	12/13/18 01/12/19	TELECOMSRV/EQ/TOLL CHARGE	285.28
01-07	AP	01058252	AT&T	11/08/18 12/07/18	TELECOMSRV/EQ/TOLL CHARGE	473.12
01-07	AP	01058253	ATMOS ENERGY CORPORATION	11/14/18 12/13/18	UTILITIES	166.20
01-07	AP	01058256	AT&T	11/20/18 12/19/18	TELECOMSRV/EQ/TOLL CHARGE	690.12
01-07	AP	01058258	AT&T	11/20/18 12/19/18	TELECOMSRV/EQ/TOLL CHARGE	902.77
01-07	AP	01058282	COLUMBIA POWER & WATER	12/11/18 01/11/19	UTILITIES	99.19
01-07	AP	01058288	AT&T	10/29/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE	642.04
01-08	AP	01058558	TIME WARNER CABLE	12/01/18 12/31/18	UTILITIES	140.00
01-08	AP	01058574	COMCAST	12/03/18 01/02/19	UTILITIES	107.58
01-18	AP	01066455	CITI PCARD-VERIZON WRLS D6248-	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	9.97
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	105.75
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	3,290.73
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	109.93
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	3.23
01-28	AP	01068470	TIME WARNER CABLE	01/01/19 01/31/19	UTILITIES	140.00
01-28	AP	01068471	ATMOS ENERGY CORPORATION	12/14/18 01/15/19	UTILITIES	181.49
01-28	AP	01068481	COLUMBIA POWER & WATER	12/01/18 01/01/19	UTILITIES	137.00
02-13	AP	01074951	AT&T	12/08/18 01/07/19	TELECOMSRV/EQ/TOLL CHARGE	473.12
02-13	AP	01074961	COLUMBIA POWER & WATER	01/01/19 02/01/19	UTILITIES	165.65
02-13	AP	01074963	AT&T	12/20/18 01/19/19	TELECOMSRV/EQ/TOLL CHARGE	690.08
02-13	AP	01074966	AT&T	12/20/18 01/19/19	TELECOMSRV/EQ/TOLL CHARGE	902.72
02-13	AP	01074976	AT&T	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	642.04
03-21	AP	01096944	AT&T	12/29/18 01/28/19	UTILITIES	642.01
03-29	GL	EMS0086985	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	5,557.00
RENT, COMMUNICATION, UTILITIES TOTALS:						16,690.49
PRINTING AND REPRODUCTION						
01-30	AP	01068593	US CAPITOL HISTORICAL SOCIETY	11/27/18 11/27/18	PRINTING & REPRODUCTION	1,135.00
PRINTING AND REPRODUCTION TOTALS:						1,135.00
OTHER SERVICES						
01-18	AP	01063404	AIRGAS USA LLC	12/31/18 12/31/18	NON-TECHNOLOGY SERVICE CONTR	24.00
01-28	AP	01068479	MAXIMUM SHRED PROTECTION CO LLC	12/04/18 12/04/18	JANITORIAL AND MAINT SERV	65.00
OTHER SERVICES TOTALS:						89.00
SUPPLIES AND MATERIALS						
01-07	AP	01058109	BGOV LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-07	AP	01058244	DENNIS, AMY L	11/27/18 11/28/18	FOOD & BEVERAGE	77.74
01-07	AP	01058260	QUENCH USA LLC	01/01/19 01/01/19	WATER	235.00
01-07	AP	01058276	LEIDOS DIGITAL SOLUTIONS INC	12/12/18 12/12/18	PUBLICATIONS/REFERENCE MAT'L	1,800.00
01-07	AP	01058277	LEIDOS DIGITAL SOLUTIONS INC	12/12/18 12/12/18	PUBLICATIONS/REFERENCE MAT'L	12,132.00
01-07	AP	01058278	A-Z OFFICE RESOURCES INC	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE)	250.66
01-07	AP	01058279	A-Z OFFICE RESOURCES INC	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE)	53.67
01-07	AP	01058285	SOUTHERN STANDARD	12/10/18 12/10/19	PUBLICATIONS/REFERENCE MAT'L	101.50
01-07	AP	01058324	CQ ROLL CALL INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	9,998.00

01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	49.99
01-18	AP	01066455	CITI PCARD-ADOBE STOCK	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	29.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M03JT1K	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	754.45
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M04IU8KR	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	1,378.35
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M056E570	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	449.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21A97SD	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	9.50
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23HB3DS	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	774.60
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M25EO90R	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	189.95
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M28ZB00M	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	58.55
01-18	AP	01066455	CITI PCARD-ANC ANCESTRY.COM	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	199.00
01-18	AP	01066455	CITI PCARD-BEST BUY MHT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	233.71
01-18	AP	01066455	CITI PCARD-D J WALL ST JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23
01-18	AP	01066455	CITI PCARD-GAN TENNNEWSPAPERSCIRC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	12.00
01-18	AP	01066455	CITI PCARD-IQBOXY.COM-PRMANNUAL	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	65.89
01-18	AP	01066455	CITI PCARD-KNOXVILLE NEWS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	4.99
01-18	AP	01066455	CITI PCARD-SP CONSTITUTION STUD	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	450.00
01-30	AP	01068593	US CAPITOL HISTORICAL SOCIETY	11/27/18	11/27/18	PUBLICATIONS/REFERENCE MAT'L	2,687.50
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-884.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	4,406.24
02-13	AP	01074921	WALL STREET JOURNAL	01/02/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	494.78
02-19	AP	01080377	CITI PCARD-GAN TENNNEWSPAPERSCIRC	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	12.00
03-22	AP	01096926	CBIS SUBSCRIPTION SERVICE CTR	03/23/18	03/23/18	PUBLICATIONS/REFERENCE MAT'L	179.55
SUPPLIES AND MATERIALS TOTALS:							48,125.84
EQUIPMENT							
01-16	AP	01058283	LIFE COMMUNICATIONS & SECURITY INC	11/28/18	11/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,695.00
03-08	AP	01089199	CDW GOVERNMENT LLC	01/25/19	01/25/19	OFFICE EQUIP PURCH LESS THAN \$25,000	4,307.76
03-08	AP	01089199	CDW GOVERNMENT LLC	01/25/19	01/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,320.06
03-08	AP	01089199	CDW GOVERNMENT LLC	01/25/19	01/25/19	WARRANTIES QTY - 2	162.24
EQUIPMENT TOTALS:							9,485.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							89,437.74
OFFICE TOTALS:							89,437.74
2015 HON. SCOTT DESJARLAIS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-27	AP	01096945	US CAPITOL HISTORICAL SOCIETY	12/29/15	12/29/15	PUBLICATIONS/REFERENCE MAT'L	3,260.00
SUPPLIES AND MATERIALS TOTALS:							3,260.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,260.00
OFFICE TOTALS:							3,260.00
2019 HON. THEODORE E. DEUTCH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							462.88
PERSONNEL COMPENSATION							276,773.07
TRAVEL							6,316.19
RENT, COMMUNICATION, UTILITIES							13,207.72
PRINTING AND REPRODUCTION							60.85
OTHER SERVICES							5,954.00
SUPPLIES AND MATERIALS							4,628.14

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THEODORE E. DEUTCH—Con.						
				EQUIPMENT	1,230.00	1,230.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,632.85	308,632.85
				OFFICE TOTALS:	308,632.85	308,632.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-9.85
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		187.23
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		293.80
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-8.30
				FRANKED MAIL TOTALS:		462.88
PERSONNEL COMPENSATION						
		ABUSCH,AVIVA R	01/08/19 03/31/19	STAFF ASSOCIATE		7,094.44
		ARROJO,DAVID	03/11/19 03/31/19	SHARED EMPLOYEE		66.67
		ATTERMANN,JASON H	01/03/19 03/31/19	LEGISLATIVE ASSIST/PRESS SEC		17,700.01
		BRIER, THERESA K.	01/03/19 03/31/19	DEPUTY DISTRICT DIRECTOR		19,122.23
		BRUNET,YANET	01/03/19 03/31/19	CASEWORKER		11,000.00
		CHAPMAN,JAYNE	01/03/19 03/31/19	P/T DO ASST		2,322.23
		CHAPMAN,JAYNE	02/01/19 02/28/19	P/T DO ASST (OTHER COMPENSATION)		500.00
		DAWSON,DEMITRI M	01/03/19 03/31/19	STAFF ASSISTANT/PRESS ASSISTAN		8,600.01
		DEJESUS, JAMES J.	01/03/19 03/31/19	DISTRICT REPRESENTATIVE		7,499.99
		DOUGAN-ROCHA,ALEXIS	01/03/19 03/31/19	EXECUTIVE ASSISTANT		19,200.00
		EDELSON,BRANDEY	01/03/19 03/31/19	OUTREACH DIRECTOR		12,800.01
		FONTANA,DANIEL B	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT		9,333.34
		JOHNSON,ERIC J	01/03/19 03/31/19	PART-TIME EMPLOYEE		586.67
		KUSTIN,CASEY	01/03/19 01/30/19	SENIOR POLICY ADVISOR		3,072.23
		KUSTIN,CASEY	02/01/19 03/31/19	SUBCOMMITTEE STAFF DIRECTOR		1,666.66
		LIPMAN,JOSHUA	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		15,944.45
		LIPMAN,JOSHUA	02/01/19 02/28/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,000.00
		LIPSICH, WENDI E.	01/03/19 03/31/19	DISTRICT DIRECTOR		34,878.57
		LIPSICH, WENDI E.	02/01/19 02/28/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
		MCLAREN, ELLEN	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF		28,600.00
		RADUCCI,JENNIFER E	01/03/19 03/31/19	CASEWORKER		11,000.00
		RICHARD,JOEL S	01/03/19 03/31/19	SENIOR COUNSEL		19,488.89
		ROGIN,JOSHUA A	01/03/19 03/31/19	CHIEF OF STAFF		41,066.67
		TAYLOR,DANIEL	01/03/19 03/11/19	SHARED EMPLOYEE		230.00
				PERSONNEL COMPENSATION TOTALS:		276,773.07
TRAVEL						
01-25	AP	01066852	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION		208.20
02-22	AP	01078069	01/07/19 01/26/19	PRIVATE AUTO MILEAGE		246.34
02-22	AP	01078069	01/07/19 01/07/19	TAXI/PARKING/TOLLS		19.00
02-25	AP	01078136	01/11/19 01/11/19	PRIVATE AUTO MILEAGE		29.00
02-27	AP	01080427	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION		163.30

02-27	AP	01080427	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	433.28
02-27	AP	01080427	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	459.30
02-27	AP	01080427	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	459.30
02-27	AP	01080427	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	138.30
03-17	AP	01089827	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	459.30
03-17	AP	01089827	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	208.30
03-18	AP	01090706	CHAPMAN, JAYNE	01/03/19	01/22/19	PRIVATE AUTO MILEAGE	24.77
03-18	AP	01090711	CHAPMAN, JAYNE	02/01/19	02/26/19	PRIVATE AUTO MILEAGE	106.89
03-19	AP	01088799	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	208.30
03-19	AP	01088799	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	459.30
03-19	AP	01088799	CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	COMMERCIAL TRANSPORTATION	227.96
03-19	AP	01088799	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	208.30
03-19	AP	01088799	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	TAXI/PARKING/TOLLS	75.00
03-19	AP	01090596	RADUCCI, JENNIFER E.	03/04/19	03/05/19	LODGING	145.77
03-19	AP	01090596	RADUCCI, JENNIFER E.	03/03/19	03/05/19	TAXI/PARKING/TOLLS	90.95
03-21	AP	01096371	BRUNET, YANET	03/11/19	03/12/19	COMMERCIAL TRANSPORTATION	482.60
03-21	AP	01096371	BRUNET, YANET	03/11/19	03/12/19	LODGING	422.10
03-21	AP	01096371	BRUNET, YANET	03/11/19	03/12/19	MEALS	70.15
03-21	AP	01096371	BRUNET, YANET	03/11/19	03/12/19	TAXI/PARKING/TOLLS	68.59
03-22	AP	01096600	ROGIN,JOSHUA A	03/05/19	03/05/19	TAXI/PARKING/TOLLS	39.45
03-22	AP	01096605	LIPSCH, WENDI E.	02/14/19	02/23/19	PRIVATE AUTO MILEAGE	105.73
03-22	AP	01096623	EDELSON, BRANDEY L.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	494.91
03-25	AP	01096610	EDELSON, BRANDEY L.	01/10/19	01/30/19	PRIVATE AUTO MILEAGE	270.80
TRAVEL TOTALS:							6,316.19
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01064153	PEBB BOCA CORPORATE LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,635.38
01-28	AP	01066856	COMCAST	01/17/19	02/16/19	TELECOMSRV/EQ/TOLL CHARGE	75.95
02-07	AP	01072939	FEDEX	01/22/19	01/22/19	POSTAGE / COURIER / BOX RENTAL	4.70
02-07	AP	01072951	COMCAST	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	134.03
02-13	AP	01076878	AT&T	01/04/19	02/03/19	TELECOMSRV/EQ/TOLL CHARGE	117.80
02-16	AP	01078541	PEBB BOCA CORPORATE LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,635.38
02-22	AP	01078063	COMCAST	02/17/19	03/16/19	TELECOMSRV/EQ/TOLL CHARGE	79.95
02-27	AP	01082867	COMCAST	02/24/19	03/23/19	UTILITIES	69.81
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	721.82
02-28	GL	GRP0086071	.....	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	73.00
03-09	AP	01086912	FEDEX	02/13/19	02/13/19	POSTAGE / COURIER / BOX RENTAL	4.62
03-16	AP	01092010	PEBB BOCA CORPORATE LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,635.38
03-21	AP	01096363	FEDEX	03/04/19	03/04/19	POSTAGE / COURIER / BOX RENTAL	4.98
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	726.42
RENT, COMMUNICATION, UTILITIES TOTALS:							13,207.72
PRINTING AND REPRODUCTION							
02-27	AP	01083610	DAVID L ANDRUKITIS INC	02/13/19	02/13/19	PRINTING & REPRODUCTION	40.00
03-21	AP	01096359	XEROX CORPORATION	12/21/18	01/21/19	PRINTING & REPRODUCTION	20.85
PRINTING AND REPRODUCTION TOTALS:							60.85
OTHER SERVICES							
01-18	AP	01066455	CITI PCARD-SPROUT SOCIAL, INC	11/29/18	01/05/19	WEB DEV HST,EMAIL & RLTD SERV	99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THEODORE E. DEUTCH—Con.						
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-12	AP	01090642	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-12	AP	01090643	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092886	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:						5,954.00
SUPPLIES AND MATERIALS						
01-10	AP	01060015	CRITICAL MENTION	01/03/19 01/02/20	PUBLICATIONS/REFERENCE MAT'L	3,500.00
01-25	AP	01066854	OFFICE DEPOT INC	01/03/19 01/03/19	OFFICE SUPPLIES (OUTSIDE)	30.72
01-25	AP	01066855	OFFICE DEPOT INC	01/03/19 01/03/19	OFFICE SUPPLIES (OUTSIDE)	6.99
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	218.47
02-07	AP	01072943	FIRST CHOICE COFFEE SERVICES	01/15/19 01/15/19	FOOD & BEVERAGE	97.45
02-07	AP	01072947	BISHOPS WATER COMPANY INC	01/11/19 01/11/19	WATER	22.50
02-08	AP	01072922	READYREFRESH BY NESTLE	12/27/18 01/26/19	WATER	30.73
02-08	AP	01072954	THE NEW YORK TIMES	01/21/19 02/17/19	PUBLICATIONS/REFERENCE MAT'L	100.77
02-21	AP	01078099	BISHOPS WATER COMPANY INC	02/08/19 02/08/19	WATER	30.00
02-25	AP	01078113	BISHOPS WATER COMPANY INC	01/01/19 01/31/19	WATER	12.00
02-25	AP	01078136	DOUGAN-ROCHA,ALEXIS	01/06/19 01/13/19	FOOD & BEVERAGE	50.87
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	85.21
03-04	AP	01083601	ROGIN,JOSHUA A	01/25/19 02/24/19	PUBLICATIONS/REFERENCE MAT'L	15.89
03-05	AP	01086217	BISHOPS WATER COMPANY INC	02/01/19 02/28/19	WATER	12.00
03-09	AP	01086901	THE NEW YORK TIMES	02/18/19 03/17/19	PUBLICATIONS/REFERENCE MAT'L	108.44
03-17	AP	01083597	DOUGAN-ROCHA,ALEXIS	02/14/19 02/21/19	FOOD & BEVERAGE	38.41
03-17	AP	01083597	DOUGAN-ROCHA,ALEXIS	02/01/19 05/01/19	PUBLICATIONS/REFERENCE MAT'L	76.77
03-19	AP	01090567	RADUCCI, JENNIFER E.	01/07/19 01/07/19	FOOD & BEVERAGE	25.97
03-19	AP	01090567	RADUCCI, JENNIFER E.	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	9.61
03-19	AP	01090589	RADUCCI, JENNIFER E.	02/24/19 02/24/19	FOOD & BEVERAGE	26.24
03-19	AP	01090589	RADUCCI, JENNIFER E.	02/24/19 02/24/19	OFFICE SUPPLIES (OUTSIDE)	2.97
03-19	AP	01090596	RADUCCI, JENNIFER E.	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)	8.56
03-22	AP	01096600	ROGIN,JOSHUA A	02/26/19 02/25/20	PUBLICATIONS/REFERENCE MAT'L	57.00
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	116.57
SUPPLIES AND MATERIALS TOTALS:						4,628.14
EQUIPMENT						
01-11	AP	01060199	KYVON	01/03/19 01/02/20	MAINTENANCE / REPAIRS	720.00
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	170.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	170.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	170.00
EQUIPMENT TOTALS:						1,230.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						308,632.85
OFFICE TOTALS:						308,632.85

2018 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	105.59
							FRANKED MAIL TOTALS:
							105.59
PERSONNEL COMPENSATION							
			ATTERMANN,JASON H	01/01/19	01/02/19	LEGISLATIVE ASSIST/PRESS SEC	383.33
			BRIER, THERESA K.	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	419.44
			BRUNET, YANET	01/01/19	01/02/19	CASEWORKER	250.00
			CHAPMAN,JAYNE	01/01/19	01/02/19	P/T DO ASST	52.78
			DAWSON,DEMITRI M	01/01/19	01/02/19	STAFF ASSISTANT/PRESS ASSISTAN	233.33
			DEJESUS, JAMES J.	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	166.67
			DOUGAN-ROCHA,ALEXIS	01/01/19	01/02/19	EXECUTIVE ASSISTANT	425.00
			EDELSON,BRANDEY	01/01/19	01/02/19	OUTREACH DIRECTOR	283.33
			FONTANA,DANIEL B	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	250.00
			JOHNSON,ERIC J	01/01/19	01/02/19	PART-TIME EMPLOYEE	13.33
			KUSTIN,CASEY	01/01/19	01/02/19	SENIOR POLICY ADVISOR	219.44
			KUSTIN,CASEY	12/01/18	12/31/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	3,000.00
			LIPMAN,JOSHUA	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	347.22
			LIPSICH, WENDI E.	01/01/19	01/02/19	DISTRICT DIRECTOR	788.94
			MCLAREN, ELLEN	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	650.00
			RADUCCI,JENNIFER E	01/01/19	01/02/19	CASEWORKER	250.00
			RICHARD,JOEL S	01/01/19	01/02/19	SENIOR COUNSEL	427.78
			ROGIN,JOSHUA A	01/01/19	01/02/19	CHIEF OF STAFF	933.33
			TAYLOR,DANIEL	01/01/19	01/02/19	SHARED EMPLOYEE	6.67
							PERSONNEL COMPENSATION TOTALS:
							9,100.59
TRAVEL							
01-10	AP	01060179	CITIBANK GOV CARD SERVICE	11/27/18	12/19/18	COMMERCIAL TRANSPORTATION	1,131.00
01-10	AP	01060179	CITIBANK GOV CARD SERVICE	12/19/18	12/22/18	TAXI/PARKING/TOLLS	143.57
02-21	AP	01078083	BRIER, THERESA K.	12/05/18	12/07/18	PRIVATE AUTO MILEAGE	45.21
02-21	AP	01078083	BRIER, THERESA K.	12/27/18	12/27/18	TAXI/PARKING/TOLLS	3.00
02-25	AP	01078077	LIPSICH, WENDI E.	12/03/18	12/20/18	PRIVATE AUTO MILEAGE	149.33
02-25	AP	01078077	LIPSICH, WENDI E.	12/20/18	12/20/18	TAXI/PARKING/TOLLS	8.00
							TRAVEL TOTALS:
							1,480.11
RENT, COMMUNICATION, UTILITIES							
01-17	AP	01062328	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	0.39
01-18	AP	01066455	CITI PCARD-COMCAST/XFINITY	11/29/18	12/28/18	UTILITIES	76.35
01-18	AP	01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	338.96
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	701.39
01-25	AP	01066853	AT&T	12/04/18	01/03/19	TELECOMSRV/EQ/TOLL CHARGE	117.80
							RENT, COMMUNICATION, UTILITIES TOTALS:
							1,379.14
PRINTING AND REPRODUCTION							
02-08	AP	01072931	XEROX CORPORATION	10/21/18	11/21/18	PRINTING & REPRODUCTION	11.76
02-22	AP	01078039	XEROX CORPORATION	11/21/18	12/21/18	PRINTING & REPRODUCTION	20.16
							PRINTING AND REPRODUCTION TOTALS:
							31.92
OTHER SERVICES							
01-16	AP	01063552	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THEODORE E. DEUTCH—Con.						
02-15	AP	01078368	FIRESIDE21	12/01/18 12/31/18 WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	700.00
SUPPLIES AND MATERIALS						
01-09	AP	01059026	THE NEW YORK TIMES	12/24/18 01/20/19 PUBLICATIONS/REFERENCE MAT'L	62.57	
01-09	AP	01059794	LIPSICH, WENDI E.	12/17/18 12/17/18 FOOD & BEVERAGE	73.28	
01-10	AP	01060007	LEADERSHIP CONNECT	01/01/19 12/31/19 PUBLICATIONS/REFERENCE MAT'L	1,950.00	
01-10	AP	01060021	POLITICO LLC	12/14/18 12/13/19 PUBLICATIONS/REFERENCE MAT'L	2,300.00	
01-10	AP	01060200	FIRST CHOICE COFFEE SERVICES	12/14/18 12/14/18 FOOD & BEVERAGE	106.80	
01-15	AP	01062053	READYREFRESH BY NESTLE	11/27/18 12/26/18 WATER	30.73	
01-18	AP	01066455	CITI PCARD-BISHOPS WATER CO	11/29/18 12/28/18 WATER	12.00	
01-18	AP	01066455	CITI PCARD-D J WALL ST JOURNAL	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L	41.33	
01-18	AP	01066455	CITI PCARD-FLORIDA TREND	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L	19.95	
01-18	AP	01066455	CITI PCARD-ISRAEL NEWS TODAY I.N.	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L	1,300.00	
01-18	AP	01066455	CITI PCARD-MANHATTAN BAGEL	11/29/18 12/28/18 FOOD & BEVERAGE	31.00	
01-18	AP	01066455	CITI PCARD-MIAMI HERALD SUB	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L	132.29	
01-18	AP	01066455	CITI PCARD-READYREFRESH BY NESTLE	11/29/18 12/28/18 WATER	30.73	
01-18	AP	01066455	CITI PCARD-SUB WASHPOST	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L	14.99	
01-18	AP	01066455	CITI PCARD-SUN SENTINEL SUBSCRIPT	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L	727.89	
01-18	AP	01066455	CITI PCARD-VIGILANTE COFFEE COMPA	11/29/18 12/28/18 FOOD & BEVERAGE	75.00	
01-31	GL	RMS0085335		12/01/18 12/31/18 OFFICE SUPPLY (TRANSFER)	55.63	
02-19	AP	01080377	CITI PCARD-BISHOPS WATER CO	12/28/18 01/02/19 WATER	49.50	
02-19	AP	01080377	CITI PCARD-SUB WASHPOST	12/28/18 01/02/19 PUBLICATIONS/REFERENCE MAT'L	150.00	
02-21	AP	01078083	BRIER, THERESA K.	12/18/18 12/18/18 FOOD & BEVERAGE	17.21	
02-22	AP	01076844	WALL STREET JOURNAL	02/12/18 02/12/19 PUBLICATIONS/REFERENCE MAT'L	495.95	
02-25	AP	01076906	POLITICO LLC	12/14/18 12/14/19 PUBLICATIONS/REFERENCE MAT'L	4,794.97	
					SUPPLIES AND MATERIALS TOTALS:	12,471.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,269.17
					OFFICE TOTALS:	25,269.17
2019 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,098.65
					PERSONNEL COMPENSATION	209,144.48
					TRAVEL	20,719.15
					RENT, COMMUNICATION, UTILITIES	37,067.77
					PRINTING AND REPRODUCTION	2,841.24
					OTHER SERVICES	11,750.48
					SUPPLIES AND MATERIALS	2,038.68
					EQUIPMENT	658.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,319.28
					OFFICE TOTALS:	287,319.28

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-7.45	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		228.51	
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-18.25	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		231.53	
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		2,686.66	
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-22.35	
								FRANKED MAIL TOTALS:	3,098.65
PERSONNEL COMPENSATION									
		ALVAREZ, YONI G.		01/03/19	03/31/19	CONGRESSIONAL AIDE		12,466.67	
		BISHOP, KATRINA V.		01/03/19	03/17/19	COMMUNICATIONS DIRECTOR		11,250.00	
		BISHOP, KATRINA V.		03/01/19	03/17/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,550.00	
		BLANCO, JENNIFER		01/03/19	03/31/19	CONGRESSIONAL AIDE		9,558.34	
		COLON, KIMBERLY Y.		01/03/19	03/31/19	STAFF ASSISTANT		8,572.24	
		DOS SANTOS, ELIZABETH M.		01/03/19	01/30/19	SCHEDULER		3,733.33	
		DOS SANTOS, ELIZABETH M.		02/01/19	03/31/19	EXEC. ASST. & LEGISLATIVE AIDE		8,166.66	
		GONZALEZ, CESAR		01/03/19	03/31/19	CHIEF OF STAFF		10,266.67	
		HERNANDEZ, LAURA D.		01/03/19	03/17/19	CONGRESSIONAL AIDE		8,125.00	
		HERNANDEZ, LAURA D.		03/18/19	03/31/19	PRESS SECRETARY		1,950.00	
		HODGKINS, SARAH E.		01/03/19	03/31/19	LEGISLATIVE ASSISTANT		12,222.23	
		MORALES, ANDREA C.		01/03/19	03/24/19	STAFF ASSISTANT		8,883.34	
		MORALES, ANDREA C.		03/25/19	03/31/19	CONGRESSIONAL AIDE		666.67	
		MORLEY, AUTUMN J.		01/03/19	03/31/19	COUNSEL/SENIOR POLICY ADVISOR		10,266.67	
		OLIVEROS, GLORIANNE M.		01/03/19	03/31/19	DISTRICT DIRECTOR		20,044.43	
		OTERO, MIGUEL		01/03/19	03/31/19	DEPUTY CHIEF OF STAFF		29,822.23	
		PADRO, ENRIQUE		01/03/19	03/31/19	SOUTHWEST FL DIRECTOR		15,888.90	
		REYNOLDS, GISELLE G.		01/03/19	03/31/19	LEG ASST & DIR OF CONSTITUENT		14,666.67	
		SWEET, CHRISTOPHER E.		01/03/19	03/31/19	LEGISLATIVE DIRECTOR		20,044.43	
								PERSONNEL COMPENSATION TOTALS:	209,144.48
TRAVEL									
01-10	AP	01061269	GONZALEZ, CESAR	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION		402.60	
01-10	AP	01061269	GONZALEZ, CESAR	01/07/19	01/07/19	PRIVATE AUTO MILEAGE		7.63	
01-10	AP	01061272	GONZALEZ, CESAR	01/07/19	01/07/19	CAR RENTAL		59.50	
01-14	AP	01061302	HON MARIO DIAZ-BALART	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		411.30	
01-14	AP	01061726	HON MARIO DIAZ-BALART	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		411.30	
01-15	AP	01063143	COLON, KIMBERLY Y.	01/12/19	01/12/19	PRIVATE AUTO MILEAGE		17.99	
01-15	AP	01063144	HERNANDEZ, LAURA D.	01/12/19	01/12/19	PRIVATE AUTO MILEAGE		29.98	
01-16	AP	01063658	HON MARIO DIAZ-BALART	01/11/19	01/14/19	COMMERCIAL TRANSPORTATION		822.60	
01-22	AP	01063133	GONZALEZ, CESAR	01/11/19	01/13/19	COMMERCIAL TRANSPORTATION		604.60	
01-22	AP	01063133	GONZALEZ, CESAR	01/11/19	01/13/19	PRIVATE AUTO MILEAGE		6.00	
01-22	AP	01063133	GONZALEZ, CESAR	01/07/19	01/07/19	TAXI/PARKING/TOLLS		0.66	
01-28	AP	01067600	GONZALEZ, CESAR	01/18/19	01/18/19	TAXI/PARKING/TOLLS		26.45	
01-28	AP	01067884	HON MARIO DIAZ-BALART	01/17/19	01/22/19	COMMERCIAL TRANSPORTATION		822.60	
02-01	AP	01070662	GONZALEZ, CESAR	01/28/19	01/28/19	TAXI/PARKING/TOLLS		20.85	
02-01	AP	01070722	MORALES, ANDREA C.	01/09/19	01/23/19	PRIVATE AUTO MILEAGE		30.41	
02-01	AP	01070995	OTERO, MIGUEL	01/29/19	01/29/19	MEALS		13.46	
02-01	AP	01070995	OTERO, MIGUEL	01/29/19	01/30/19	PRIVATE AUTO MILEAGE		131.78	
02-01	AP	01070995	OTERO, MIGUEL	01/28/19	01/29/19	TAXI/PARKING/TOLLS		8.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARIO DIAZ-BALART—Con.						
02-04	AP 01070719	HON MARIO DIAZ-BALART	01/24/19 01/28/19	COMMERCIAL TRANSPORTATION	822.60	
02-04	AP 01070992	OTERO, MIGUEL	01/03/19 01/27/19	PRIVATE AUTO MILEAGE	317.57	
02-04	AP 01070992	OTERO, MIGUEL	01/03/19 01/27/19	TAXI/PARKING/TOLLS	8.29	
02-12	AP 01074045	GONZALEZ, CESAR	02/03/19 02/05/19	COMMERCIAL TRANSPORTATION	669.60	
02-12	AP 01074045	GONZALEZ, CESAR	02/03/19 02/05/19	PRIVATE AUTO MILEAGE	7.63	
02-12	AP 01074354	PADRON, ENRIQUE	01/08/19 01/15/19	PRIVATE AUTO MILEAGE	267.04	
02-13	AP 01074313	BLANCO, JENNIFER	01/17/19 01/30/19	PRIVATE AUTO MILEAGE	31.01	
02-13	AP 01076201	DOS SANTOS, ELIZABETH M.	01/04/19 01/31/19	PRIVATE AUTO MILEAGE	50.69	
02-13	AP 01076721	GONZALEZ, CESAR	02/11/19 02/11/19	MEALS	43.20	
02-13	AP 01076721	GONZALEZ, CESAR	02/11/19 02/11/19	TAXI/PARKING/TOLLS	18.03	
02-15	AP 01076120	GONZALEZ, CESAR	02/10/19 02/11/19	COMMERCIAL TRANSPORTATION	553.90	
02-15	AP 01076120	GONZALEZ, CESAR	02/10/19 02/10/19	PRIVATE AUTO MILEAGE	3.82	
02-15	AP 01076206	BLANCO, JENNIFER	02/07/19 02/07/19	PRIVATE AUTO MILEAGE	20.47	
02-15	AP 01076206	BLANCO, JENNIFER	02/07/19 02/07/19	TAXI/PARKING/TOLLS	21.30	
02-19	AP 01076198	HON MARIO DIAZ-BALART	02/05/19 02/08/19	COMMERCIAL TRANSPORTATION	822.50	
02-26	AP 01080454	CITIBANK GOV CARD SERVICE	01/10/19 01/10/19	MEALS	5.86	
02-26	AP 01080609	OTERO, MIGUEL	01/03/19 01/27/19	PRIVATE AUTO MILEAGE	20.39	
02-26	AP 01080611	OLIVEROS, GLORIANNE	02/15/19 02/15/19	PRIVATE AUTO MILEAGE	63.22	
02-26	AP 01080613	OTERO, MIGUEL	01/29/19 01/30/19	PRIVATE AUTO MILEAGE	8.46	
03-01	AP 01084506	CITIBANK GOV CARD SERVICE	01/11/19 01/13/19	LODGING	533.86	
03-01	AP 01084506	CITIBANK GOV CARD SERVICE	01/07/19 01/07/19	MEALS	30.45	
03-01	AP 01084506	CITIBANK GOV CARD SERVICE	01/07/19 01/07/19	CAR RENTAL	59.50	
03-01	AP 01084506	CITIBANK GOV CARD SERVICE	01/13/19 01/13/19	CAR RENTAL	111.68	
03-01	AP 01084506	CITIBANK GOV CARD SERVICE	01/07/19 01/07/19	GASOLINE	6.08	
03-01	AP 01084506	CITIBANK GOV CARD SERVICE	01/13/19 01/13/19	GASOLINE	9.55	
03-01	AP 01084506	CITIBANK GOV CARD SERVICE	01/11/19 01/12/19	TAXI/PARKING/TOLLS	70.00	
03-01	AP 01084506	CITIBANK GOV CARD SERVICE	01/12/19 01/13/19	TAXI/PARKING/TOLLS	16.38	
03-04	AP 01085690	MORLEY, AUTUMN J.	02/25/19 02/27/19	COMMERCIAL TRANSPORTATION	314.59	
03-04	AP 01085690	MORLEY, AUTUMN J.	02/25/19 02/27/19	LODGING	618.50	
03-07	AP 01083024	OTERO, MIGUEL	02/04/19 02/15/19	PRIVATE AUTO MILEAGE	295.51	
03-07	AP 01083024	OTERO, MIGUEL	02/05/19 02/15/19	TAXI/PARKING/TOLLS	12.03	
03-07	AP 01084608	GONZALEZ, CESAR	02/19/19 02/25/19	COMMERCIAL TRANSPORTATION	669.60	
03-07	AP 01084608	GONZALEZ, CESAR	02/22/19 02/24/19	MEALS	12.02	
03-07	AP 01084608	GONZALEZ, CESAR	02/21/19 02/21/19	GASOLINE	42.84	
03-07	AP 01084608	GONZALEZ, CESAR	02/25/19 02/25/19	PRIVATE AUTO MILEAGE	8.12	
03-07	AP 01084608	GONZALEZ, CESAR	02/25/19 02/25/19	TAXI/PARKING/TOLLS	7.02	
03-07	AP 01084615	SWEET, CHRISTOPHER E.	02/19/19 02/24/19	COMMERCIAL TRANSPORTATION	669.60	
03-07	AP 01084615	SWEET, CHRISTOPHER E.	02/19/19 02/22/19	LODGING	485.90	
03-07	AP 01084615	SWEET, CHRISTOPHER E.	02/19/19 02/20/19	MEALS	26.50	
03-07	AP 01084615	SWEET, CHRISTOPHER E.	02/19/19 02/24/19	CAR RENTAL	531.54	
03-07	AP 01085678	OTERO, MIGUEL	02/19/19 02/20/19	GASOLINE	40.00	
03-07	AP 01085678	OTERO, MIGUEL	02/16/19 02/25/19	PRIVATE AUTO MILEAGE	39.09	
03-07	AP 01085678	OTERO, MIGUEL	02/16/19 02/16/19	TAXI/PARKING/TOLLS	1.08	

03-08	AP	01085680	PADRON, ENRIQUE	02/01/19	02/20/19	PRIVATE AUTO MILEAGE	725.58
03-09	AP	01086992	HON MARIO DIAZ-BALART	02/11/19	02/25/19	COMMERCIAL TRANSPORTATION	706.90
03-09	AP	01086992	HON MARIO DIAZ-BALART	02/04/19	02/16/19	GASOLINE	72.90
03-09	AP	01086992	HON MARIO DIAZ-BALART	02/01/19	02/25/19	TAXI/PARKING/TOLLS	21.62
03-11	AP	01086957	COLON, KIMBERLY Y.	02/13/19	02/13/19	PRIVATE AUTO MILEAGE	17.40
03-11	AP	01086965	HON MARIO DIAZ-BALART	01/19/19	01/26/19	GASOLINE	53.65
03-11	AP	01086965	HON MARIO DIAZ-BALART	01/04/19	01/28/19	TAXI/PARKING/TOLLS	25.42
03-14	AP	01088853	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	MEALS	5.06
03-14	AP	01088853	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	MEALS	19.40
03-14	AP	01088853	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	MEALS	14.69
03-14	AP	01088853	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	MEALS	8.11
03-14	AP	01088853	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	MEALS	13.69
03-14	AP	01088853	CITIBANK GOV CARD SERVICE	02/03/19	02/05/19	CAR RENTAL	171.45
03-14	AP	01088853	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	CAR RENTAL	115.75
03-14	AP	01088853	CITIBANK GOV CARD SERVICE	02/19/19	02/25/19	CAR RENTAL	707.48
03-14	AP	01088853	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	GASOLINE	12.59
03-14	AP	01088853	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	GASOLINE	9.42
03-14	AP	01088886	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	163.30
03-14	AP	01088890	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	MEALS	60.38
03-14	AP	01088899	DOS SANTOS, ELIZABETH M.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	23.66
03-16	AP	01097349	GUS MACHADO FORD INC	01/01/19	01/31/19	AUTOMOBILE LEASE	732.36
03-16	AP	01097350	GUS MACHADO FORD INC	02/01/19	02/28/19	AUTOMOBILE LEASE	732.36
03-16	AP	01097351	FORD MOTOR CREDIT	03/01/19	03/31/19	AUTOMOBILE LEASE	732.36
03-18	AP	01090390	GONZALEZ, CESAR	03/10/19	03/11/19	COMMERCIAL TRANSPORTATION	822.60
03-18	AP	01090390	GONZALEZ, CESAR	03/06/19	03/11/19	PRIVATE AUTO MILEAGE	13.92
03-18	AP	01090393	GONZALEZ, CESAR	03/11/19	03/11/19	TAXI/PARKING/TOLLS	22.92
03-18	AP	01090598	HON MARIO DIAZ-BALART	03/05/19	03/11/19	COMMERCIAL TRANSPORTATION	1,233.90
03-21	AP	01091748	HON MARIO DIAZ-BALART	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	411.30
03-22	AP	01096861	GONZALEZ, CESAR	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION	358.60
03-22	AP	01096861	GONZALEZ, CESAR	03/19/19	03/19/19	MEALS	5.06
03-22	AP	01096861	GONZALEZ, CESAR	03/19/19	03/19/19	PRIVATE AUTO MILEAGE	7.63
03-22	AP	01096861	GONZALEZ, CESAR	03/19/19	03/19/19	TAXI/PARKING/TOLLS	32.64
03-26	AP	01098002	GONZALEZ, CESAR	03/19/19	03/19/19	TAXI/PARKING/TOLLS	19.11
03-27	AP	01098836	OTERO, MIGUEL	03/06/19	03/18/19	MEALS	105.69
03-27	AP	01098836	OTERO, MIGUEL	03/06/19	03/06/19	PRIVATE AUTO MILEAGE	128.01
03-27	AP	01098836	OTERO, MIGUEL	03/06/19	03/15/19	TAXI/PARKING/TOLLS	124.54
03-27	AP	01098859	OTERO, MIGUEL	03/18/19	03/18/19	MEALS	6.41
03-27	AP	01098859	OTERO, MIGUEL	03/18/19	03/22/19	GASOLINE	86.00
TRAVEL TOTALS:							20,719.15
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01061303	COMCAST	01/10/19	02/09/19	UTILITIES	152.81
01-10	AP	01061309	TRAVELCOMM	01/01/19	01/31/19	UTILITIES	345.00
01-15	AP	01062416	COMCAST	01/18/19	02/17/19	UTILITIES	189.56
01-16	AP	01064154	AMERICAN WELDING SOCIETY INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,627.93
01-16	AP	01064155	AMERICAN WELDING SOCIETY INC	01/03/19	02/02/19	TEMPORARY SPACE RENTAL	250.00
01-16	AP	01064156	AMERICAN WELDING SOCIETY INC	01/03/19	02/02/19	TEMPORARY SPACE RENTAL	250.00
01-17	AP	01063995	CENTURYLINK	01/09/19	02/08/19	UTILITIES	278.36
02-04	AP	01070719	HON MARIO DIAZ-BALART	01/27/19	01/27/19	UTILITIES	59.95
02-12	AP	01076956	UNITED PARCEL SERVICE	01/29/19	01/29/19	POSTAGE / COURIER / BOX RENTAL	2.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARIO DIAZ-BALART—Con.						
02-12	AP 01076956	UNITED PARCEL SERVICE	01/30/19 01/30/19	POSTAGE / COURIER / BOX RENTAL	2.14	
02-13	AP 01076186	COMCAST	02/10/19 03/09/19	UTILITIES	152.81	
02-13	AP 01076492	COMCAST	02/18/19 03/17/19	UTILITIES	190.04	
02-14	AP 01076194	VERIZON WIRELESS	01/29/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	251.70	
02-16	AP 01078542	AMERICAN WELDING SOCIETY INC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,627.93	
02-16	AP 01078543	AMERICAN WELDING SOCIETY INC	02/01/19 02/28/19	TEMPORARY SPACE RENTAL	250.00	
02-21	AP 01076711	TRAVELCOMM	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	345.00	
02-26	AP 01080618	CENTURYLINK	02/09/19 03/08/19	UTILITIES	279.92	
02-26	AP 01080620	AT&T	01/10/19 02/09/19	UTILITIES	761.40	
02-27	AP 01077335	UNITED PARCEL SERVICE	01/29/19 01/29/19	POSTAGE / COURIER / BOX RENTAL	71.68	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	110.75	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	853.18	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	31.81	
03-02	AP 01090619	AMERICAN WELDING SOCIETY INC	02/01/19 02/28/19	TEMPORARY SPACE RENTAL	250.00	
03-09	AP 01086992	HON MARIO DIAZ-BALART	02/27/19 03/26/19	UTILITIES	59.95	
03-14	AP 01074310	CONSTITUENT SERVICES INC	01/30/19 01/30/19	TELECOMSRV/EQ/TOLL CHARGE	2,485.00	
03-14	AP 01088896	TRAVELCOMM	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	345.00	
03-16	AP 01089276	VERIZON WIRELESS	03/01/19 03/28/19	TELECOMSRV/EQ/TOLL CHARGE	250.90	
03-16	AP 01092011	AMERICAN WELDING SOCIETY INC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,627.93	
03-16	AP 01092012	AMERICAN WELDING SOCIETY INC	03/01/19 03/31/19	TEMPORARY SPACE RENTAL	250.00	
03-16	AP 01092013	AMERICAN WELDING SOCIETY INC	03/01/19 03/31/19	TEMPORARY SPACE RENTAL	250.00	
03-18	AP 01090412	COMCAST	03/10/19 04/09/19	UTILITIES	152.81	
03-18	AP 01090413	COMCAST	03/18/19 04/17/19	UTILITIES	189.88	
03-26	AP 01096878	AT&T	02/10/19 03/09/19	TELECOMSRV/EQ/TOLL CHARGE	761.40	
03-26	AP 01096881	CENTURYLINK	03/09/19 04/08/19	UTILITIES	289.02	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	110.75	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	854.78	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	34.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	37,067.77	
PRINTING AND REPRODUCTION						
01-18	AP 01066455	CITI PCARD-CANVA FOR WORK MONTHLY	11/29/18 01/17/19	PRINTING & REPRODUCTION	12.95	
02-28	AP 01084637	ACCURATE WORD LLC	02/08/19 02/08/19	PRINTING & REPRODUCTION	69.95	
03-14	AP 01088895	AGENCY 7 INC	02/27/19 02/27/19	PRINTING & REPRODUCTION	2,758.34	
				PRINTING AND REPRODUCTION TOTALS:	2,841.24	
OTHER SERVICES						
01-07	AP 01059302	INSURANCE SUPPORT CENTER	01/01/19 07/01/19	INSURANCE	1,220.48	
01-16	AP 01071552	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 01071742	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01078932	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 01079128	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP 01092402	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

03-16	AP	01092635	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	11,750.48
			SUPPLIES AND MATERIALS				
01-14	AP	01061290	BISHOP, KATRINA V.	01/03/19	01/02/20	SOFTWARE LESS THAN \$500	49.99
01-14	AP	01061298	OTERO, MIGUEL	01/03/19	01/07/19	FOOD & BEVERAGE	94.00
01-28	AP	01067596	GONZALEZ, CESAR	01/17/19	02/17/19	SOFTWARE LESS THAN \$500	12.95
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	480.41
02-04	AP	01070992	OTERO, MIGUEL	01/03/19	01/27/19	FOOD & BEVERAGE	34.79
02-08	AP	01070690	GONZALEZ, CESAR	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	50.88
02-12	AP	01074316	OTERO, MIGUEL	02/01/19	02/05/19	FOOD & BEVERAGE	62.85
02-19	AP	01076165	OTERO, MIGUEL	02/08/19	02/08/19	FOOD & BEVERAGE	36.02
02-19	AP	01076165	OTERO, MIGUEL	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	32.07
02-26	AP	01080596	OTERO, MIGUEL	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	192.59
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	121.73
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-49.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	42.84
03-07	AP	01085668	GONZALEZ, CESAR	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	260.76
03-07	AP	01085678	OTERO, MIGUEL	02/20/19	02/20/19	FOOD & BEVERAGE	23.06
03-12	AP	01090385	OFFICE DEPOT INC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	118.71
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	26.26
03-12	AP	01090447	OFFICE DEPOT INC	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	-36.70
03-12	AP	01090447	OFFICE DEPOT INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	29.99
03-12	AP	01090447	OFFICE DEPOT INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	29.99
03-18	AP	01090566	GONZALEZ, CESAR	01/18/19	01/18/19	PUBLICATIONS/REFERENCE MAT'L	36.99
03-18	AP	01090573	GONZALEZ, CESAR	02/17/19	02/17/19	SOFTWARE LESS THAN \$500	12.95
03-18	AP	01090573	GONZALEZ, CESAR	02/12/19	03/11/19	PUBLICATIONS/REFERENCE MAT'L	36.99
03-18	AP	01090576	GONZALEZ, CESAR	03/11/19	04/10/19	PUBLICATIONS/REFERENCE MAT'L	38.99
03-18	AP	01090598	HON MARIO DIAZ-BALART	03/05/19	03/05/19	FOOD & BEVERAGE	28.56
03-20	AP	01091751	HODGKINS, SARAH E.	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	7.99
03-26	AP	01098260	REYNOLDS, GISSELLE G.	03/21/19	03/21/19	FOOD & BEVERAGE	48.09
03-27	AP	01098836	OTERO, MIGUEL	03/07/19	03/07/19	FOOD & BEVERAGE	19.00
03-27	AP	01098859	OTERO, MIGUEL	03/20/19	03/20/19	FOOD & BEVERAGE	27.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-52.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	238.93
						SUPPLIES AND MATERIALS TOTALS:	2,038.68
			EQUIPMENT				
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	219.61
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	219.61
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	219.61
						EQUIPMENT TOTALS:	658.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,319.28
						OFFICE TOTALS:	287,319.28
			2018 HON. MARIO DIAZ-BALART				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	132.58
						FRANKED MAIL TOTALS:	132.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARIO DIAZ-BALART—Con.						
PERSONNEL COMPENSATION						
		ALVAREZ, YOVI G.	01/01/19 01/02/19	CONGRESSIONAL AIDE	283.33	
		BISHOP, KATRINA V.	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	300.00	
		BLANCO, JENNIFER	01/01/19 01/02/19	CONGRESSIONAL AIDE	216.67	
		COLON, KIMBERLY Y	01/01/19 01/02/19	STAFF ASSISTANT	194.44	
		DOS SANTOS, ELIZABETH M	01/01/19 01/02/19	SCHEDULER	266.67	
		GONZALEZ, CESAR	01/01/19 01/02/19	CHIEF OF STAFF	233.33	
		HERNANDEZ, LAURA D	01/01/19 01/02/19	CONGRESSIONAL AIDE	216.67	
		HODGKINS, SARAH E	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	277.78	
		MORALES, ANDREA C	01/01/19 01/02/19	STAFF ASSISTANT	216.67	
		MORLEY, AUTUMN J.	01/01/19 01/02/19	COUNSEL/SENIOR POLICY ADVISOR	233.33	
		OLIVEROS, GLORIANNE M.	01/01/19 01/02/19	DISTRICT DIRECTOR	455.56	
		OTERO, MIGUEL	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF	677.78	
		PADRO, ENRIQUE	01/01/19 01/02/19	SOUTHWEST FL DIRECTOR	361.11	
		REYNOLDS, GISSELLE G.	01/01/19 01/02/19	LEG ASST & DIR OF CONSTITUENT	333.33	
		SWEET, CHRISTOPHER E	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	455.56	
PERSONNEL COMPENSATION TOTALS:					4,722.23	
TRAVEL						
01-02	AP	01057324	BLANCO, JENNIFER	12/08/18 12/12/18	PRIVATE AUTO MILEAGE	43.55
01-02	AP	01057324	BLANCO, JENNIFER	12/11/18 12/12/18	TAXI/PARKING/TOLLS	3.84
01-04	AP	01059011	HON MARIO DIAZ-BALART	12/19/18 12/21/18	COMMERCIAL TRANSPORTATION	574.40
01-04	AP	01059014	HON MARIO DIAZ-BALART	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	411.20
01-08	AP	01059315	PADRON, ENRIQUE	12/04/18 12/21/18	PRIVATE AUTO MILEAGE	490.50
01-14	AP	01061288	BLANCO, JENNIFER	12/19/18 12/19/18	PRIVATE AUTO MILEAGE	16.46
01-14	AP	01061288	BLANCO, JENNIFER	12/19/18 12/19/18	TAXI/PARKING/TOLLS	1.32
01-14	AP	01061302	HON MARIO DIAZ-BALART	01/02/19 01/02/19	GASOLINE	19.85
01-14	AP	01061860	CITIBANK GOV CARD SERVICE	12/10/18 12/10/18	COMMERCIAL TRANSPORTATION	163.20
01-15	AP	01061856	CITIBANK GOV CARD SERVICE	12/10/18 12/10/18	COMMERCIAL TRANSPORTATION	163.20
01-15	AP	01062410	HON MARIO DIAZ-BALART	12/22/18 12/22/18	TAXI/PARKING/TOLLS	87.75
02-06	AR	AC-14683	FORD MOTOR CREDIT COMPANY	11/01/18 11/30/18	AUTOMOBILE LEASE	-290.91
02-12	AP	01074354	PADRON, ENRIQUE	01/02/19 01/02/19	PRIVATE AUTO MILEAGE	38.16
02-13	AP	01076201	DOS SANTOS, ELIZABETH M.	01/02/19 01/02/19	PRIVATE AUTO MILEAGE	5.92
03-11	AP	01086965	HON MARIO DIAZ-BALART	01/02/19 01/02/19	TAXI/PARKING/TOLLS	1.86
03-16	AP	01097348	GUS MACHADO FORD INC	12/01/18 12/31/18	AUTOMOBILE LEASE	732.36
TRAVEL TOTALS:					2,462.66	
RENT, COMMUNICATION, UTILITIES						
01-04	AP	01054886	AT&T	11/10/18 12/09/18	TELECOMSRV/EQ/TOLL CHARGE	761.40
01-04	AP	01059022	CENTURYLINK	12/09/18 01/08/19	TELECOMSRV/EQ/TOLL CHARGE	278.44
01-09	AP	01061312	VERIZON WIRELESS	12/29/18 01/28/19	TELECOMSRV/EQ/TOLL CHARGE	289.33
01-15	AP	01062410	HON MARIO DIAZ-BALART	12/27/18 12/27/18	UTILITIES	59.95
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	110.75
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	2,334.03

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01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.20
01-29	AP	01068581	AT&T	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE	761.40
RENT, COMMUNICATION, UTILITIES TOTALS:							4,646.50
PRINTING AND REPRODUCTION							
01-03	AP	01055818	ACCURATE WORD LLC	11/26/18	11/26/18	PRINTING & REPRODUCTION	1,577.20
01-03	AP	01055823	ACCURATE WORD LLC	12/18/18	12/18/18	PRINTING & REPRODUCTION	279.80
01-03	AP	01055825	ACCURATE WORD LLC	12/04/18	12/04/18	PRINTING & REPRODUCTION	69.95
02-01	AP	01070746	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	745.00
02-12	AP	01076172	XEROX CORPORATION	09/30/18	12/21/18	PRINTING & REPRODUCTION	64.67
PRINTING AND REPRODUCTION TOTALS:							2,736.62
SUPPLIES AND MATERIALS							
01-03	AP	01055815	BISHOP, KATRINA V.	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	31.95
01-04	AP	01059029	XEROX CORPORATION	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	426.00
01-08	AP	01059300	POLITICO LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	6,475.00
01-08	AP	01059322	GONZALEZ, CESAR	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	264.00
01-17	AP	01063724	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L	6,371.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M07MV69B	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	64.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	-12.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US MOONY2VB	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	12.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M065F2XT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	14.83
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M067378Y	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	9.62
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M074215Z	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	54.15
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20TW54Y	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	606.09
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21U01NY	11/29/18	12/28/18	FOOD & BEVERAGE	57.30
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24G48F	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	66.12
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	36.99
01-23	AP	01068205	OFFICE DEPOT INC	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	96.39
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18	12/14/18	FOOD & BEVERAGE	94.37
01-23	AP	01068243	OFFICE DEPOT INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	202.04
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	11.38
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	2,469.26
01-23	AP	01068243	OFFICE DEPOT INC	12/15/18	12/15/18	OFFICE SUPPLIES (OUTSIDE)	36.70
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	7.73
01-25	AP	01069126	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	2,078.58
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	163.64
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	39.90
SUPPLIES AND MATERIALS TOTALS:							19,678.03
EQUIPMENT							
02-01	AP	01070933	CDW GOVERNMENT LLC	01/15/19	01/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,062.92
EQUIPMENT TOTALS:							5,062.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							39,441.54
OFFICE TOTALS:							39,441.54

2019 HON. DEBBIE DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	133.93	133.93
PERSONNEL COMPENSATION	236,066.95	236,066.95
TRAVEL	5,133.90	5,133.90
RENT, COMMUNICATION, UTILITIES	25,239.33	25,239.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE DINGELL—Con.						
				PRINTING AND REPRODUCTION	368.50	368.50
				OTHER SERVICES	5,970.05	5,970.05
				SUPPLIES AND MATERIALS	2,482.91	2,482.91
				EQUIPMENT	1,350.00	1,350.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,745.57	276,745.57
				OFFICE TOTALS:	276,745.57	276,745.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-18.90
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	76.69
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-19.95
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	152.84
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-56.75
				FRANKED MAIL TOTALS:		133.93
PERSONNEL COMPENSATION						
		BRULEY,CALLIE F	01/03/19	03/31/19	DISTRICT DIRECTOR	17,538.90
		CLARK,RAYMEL A	01/03/19	03/31/19	SHARED EMPLOYEE	4,325.93
		DOLHOPF,KEVIN D	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	10,505.00
		DOUGHERTY,MATTHEW M	01/03/19	03/31/19	SCHEDULER/EXECUTIVE ASSISTANT	12,222.23
		HALL,ASHLEY L	01/03/19	03/31/19	FIELD REPRESENTATIVE	11,000.00
		HARTL, KELLIE J.	01/03/19	03/31/19	SHARED EMPLOYEE	5,377.77
		HOOD,ELIZABETH D	01/03/19	03/31/19	SCHEDULER	11,000.00
		HUEBNER,TIMOTHY N	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	9,777.77
		HUNTER,RYAN C	01/03/19	03/31/19	FIELD REPRESENTATIVE	10,533.70
		JESAITIS,KATHLEEN M	01/03/19	03/31/19	FIELD REPRESENTATIVE	8,769.43
		KADRI,JANNIE A	01/03/19	03/31/19	CONSTITUENT SERVICES REP	10,398.17
		MARTIN,DONYALE R	01/03/19	03/29/19	CASEWORKER	11,255.63
		MARTIN,DONYALE R	03/01/19	03/29/19	CASEWORKER (OTHER COMPENSATION)	1,681.88
		MARTINEZ,NATALIE C	01/03/19	03/05/19	LEGISLATIVE ASSISTANT	7,000.00
		MARTINEZ,NATALIE C	03/01/19	03/05/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,111.11
		MCNALLY,JOSEPH T	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	13,444.44
		MILLER,ERICA M	01/03/19	01/30/19	CONSTITUENT RELATIONS AND PRES	2,780.56
		RAMADAN,AHMAD J	01/03/19	03/31/19	FIELD REPRESENTATIVE	10,511.10
		RAMBOSK,KEVIN J	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	17,111.12
		RICCHETTI,TYLER S	02/04/19	03/31/19	STAFF ASSISTANT	4,750.00
		ROUSSEAU,MARGARET A	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	18,333.33
		SMITH,DYLAN P	03/14/19	03/31/19	DIGITAL MANAGER/PRESS ASSISTAN	1,652.78
		SUNSTRUM,GREGORY J	01/03/19	03/31/19	CHIEF OF STAFF	31,777.77
		SZAJNER,KARSTEN D	01/03/19	01/25/19	STAFF ASSISTANT	2,236.11
		SZAJNER,KARSTEN D	01/25/19	01/30/19	STAFF ASSISTANT (OTHER COMPENSATION)	972.22
				PERSONNEL COMPENSATION TOTALS:		236,066.95
TRAVEL						
01-31	AP	01068567	01/14/19	01/14/19	MEALS	42.14

01-31	AP	01068567	SUNSTRUM, GREGORY J.	01/13/19	01/14/19	CAR RENTAL	61.01
01-31	AP	01068567	SUNSTRUM, GREGORY J.	01/14/19	01/14/19	GASOLINE	9.10
01-31	AP	01068567	SUNSTRUM, GREGORY J.	01/14/19	01/14/19	TAXI/PARKING/TOLLS	10.00
02-26	AP	01076414	CITIBANK GOV CARD SERVICE	01/13/19	01/25/19	COMMERCIAL TRANSPORTATION	555.60
03-14	AP	01082937	HUNTER, RYAN C.	01/09/19	01/26/19	PRIVATE AUTO MILEAGE	52.32
03-14	AP	01082938	JESAITIS, KATHLEEN M.	01/09/19	01/24/19	PRIVATE AUTO MILEAGE	87.53
03-14	AP	01082939	BRULEY, CALLIE F.	01/04/19	01/29/19	PRIVATE AUTO MILEAGE	212.55
03-14	AP	01082940	HALL, ASHLEY L.	01/03/19	01/30/19	PRIVATE AUTO MILEAGE	369.52
03-14	AP	01082940	HALL, ASHLEY L.	01/11/19	01/11/19	TAXI/PARKING/TOLLS	12.00
03-14	AP	01089083	HALL, ASHLEY L.	02/06/19	02/26/19	PRIVATE AUTO MILEAGE	318.83
03-14	AP	01089084	BRULEY, CALLIE F.	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	98.10
03-14	AP	01089086	HUNTER, RYAN C.	02/11/19	02/27/19	PRIVATE AUTO MILEAGE	113.36
03-14	AP	01089087	JESAITIS, KATHLEEN M.	02/02/19	02/28/19	PRIVATE AUTO MILEAGE	299.53
03-14	AP	01089088	HOOD, ELIZABETH D.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	69.60
03-14	AP	01089089	RAMADAN, AHMAD J.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	270.43
03-18	AP	01090911	RAMADAN, AHMAD J.	01/06/19	01/21/19	PRIVATE AUTO MILEAGE	329.18
03-21	AP	01093678	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	185.20
03-21	AP	01093678	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	185.20
03-21	AP	01093678	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	185.20
03-21	AP	01093678	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	185.30
03-21	AP	01093678	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	185.30
03-21	AP	01093678	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	185.30
03-21	AP	01093678	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	185.30
03-21	AP	01093678	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION	185.20
03-21	AP	01093678	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	185.30
03-21	AP	01093678	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	185.20
03-21	AP	01093678	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	185.30
03-21	AP	01093678	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	185.30
TRAVEL TOTALS:							5,133.90
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01072473	YPSILANTI COMMERCE CENTER LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,443.00
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	73.00
02-16	AP	01079427	YPSILANTI COMMERCE CENTER LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,443.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	60.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	151.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,567.49
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	454.37
03-14	AP	01082944	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	411.36
03-14	AP	01088283	AT&T	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE	178.00
03-15	AP	01077520	HARTL, KELLIE J.	01/28/19	02/27/19	UTILITIES	42.45
03-15	AP	01090900	UNITED PARCEL SERVICE	01/15/19	01/15/19	POSTAGE / COURIER / BOX RENTAL	9.40
03-15	AP	01090901	UNITED PARCEL SERVICE	01/31/19	01/31/19	POSTAGE / COURIER / BOX RENTAL	10.60
03-15	AP	01090905	AT&T	01/07/19	02/06/19	UTILITIES	314.42
03-16	AP	01093020	YPSILANTI COMMERCE CENTER LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,443.00
03-16	AP	01097871	GJ RAMZ ACQUISITION LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
03-16	AP	01097872	GJ RAMZ ACQUISITION LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
03-16	AP	01097873	GJ RAMZ ACQUISITION LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	60.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	151.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE DINGELL—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		1,179.68
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		454.06
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,239.33
PRINTING AND REPRODUCTION						
03-14	AP	01090909 DAVID L ANDRUKITIS INC	03/12/19 03/12/19	PRINTING & REPRODUCTION		368.50
				PRINTING AND REPRODUCTION TOTALS:		368.50
OTHER SERVICES						
02-22	AP	01077526 SHRED-IT USA LLC	01/25/19 01/25/19	JANITORIAL AND MAINT SERV		115.05
02-28	AP	01085472 FIRESIDE21	01/01/19 01/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-12	AP	01090654 FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-12	AP	01090655 FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-16	AP	01092925 FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
				OTHER SERVICES TOTALS:		5,970.05
SUPPLIES AND MATERIALS						
01-28	AP	01069177 STAPLES ADVANTAGE	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)		162.76
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)		-84.00
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		67.65
02-07	AP	01074520 STAPLES ADVANTAGE	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)		22.79
02-07	AP	01074541 ARBOR SPRINGS WATER CO INC	02/01/19 02/01/19	WATER		46.50
02-13	AP	01070276 MICHIGAN INFORMATION & RESEARCH SERVICE	01/24/19 01/23/20	PUBLICATIONS/REFERENCE MAT'L		1,400.00
02-26	AP	01084684 DEER PARK	01/31/19 01/31/19	WATER		88.83
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)		-61.00
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		103.76
03-14	AP	01089092 CULLIGAN OF ANN ARBOR/DETROIT	03/01/19 03/31/19	WATER		40.95
03-18	AP	01090897 STAPLES ADVANTAGE	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)		30.72
03-19	AP	01090907 STAPLES ADVANTAGE	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)		114.28
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-128.00
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		677.67
				SUPPLIES AND MATERIALS TOTALS:		2,482.91
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		450.00
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		450.00
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		450.00
				EQUIPMENT TOTALS:		1,350.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,745.57
				OFFICE TOTALS:		276,745.57
2018 HON. DEBBIE DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023 UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		168.13
				FRANKED MAIL TOTALS:		168.13
PERSONNEL COMPENSATION						
		BRULEY,CALLIE F	11/01/18 01/02/19	DISTRICT DIRECTOR		6,398.61

		CLARK,RAYMEL A	01/01/19	01/02/19	SHARED EMPLOYEE	98.32
		DOLLHOPF,KEVIN D	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	238.75
		DOUGHERTY,MATTHEW M	01/01/19	01/02/19	SCHEDULER/EXECUTIVE ASSISTANT	277.78
		ERTEL, CAROL D.	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	201.06
		ERTEL, CAROL D.	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	2,500.00
		HALL,ASHLEY L	01/01/19	01/02/19	FIELD REPRESENTATIVE	250.00
		HOOD,ELIZABETH D	01/01/19	01/02/19	SCHEDULER	250.00
		HUEBNER,TIMOTHY N	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	222.22
		HUNTER,RYAN C	01/01/19	01/02/19	FIELD REPRESENTATIVE	217.88
		JESAITIS,KATHLEEN M	01/01/19	01/02/19	FIELD REPRESENTATIVE	199.31
		KADRI,JANNIE A	01/01/19	01/02/19	CONSTITUENT SERVICES REP	236.32
		MARTIN,DONYALE R	01/01/19	01/02/19	CASEWORKER	258.75
		MARTINEZ,NATALIE C	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	222.22
		MCNALLY,JOSEPH T	01/02/19	01/02/19	LEGISLATIVE ASSISTANT	152.78
		MILLER,ERICA M	01/01/19	01/02/19	CONSTITUENT RELATIONS AND PRES	198.61
		RAMADAN,AHMAD J	01/01/19	01/02/19	FIELD REPRESENTATIVE	238.89
		RAMBOSK,KEVIN J	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	388.88
		ROUSSEAU,MARGARET A	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	416.67
		SUNSTRUM,GREGORY J	01/01/19	01/02/19	CHIEF OF STAFF	722.22
		SZAJNER,KARSTEN D	01/01/19	01/02/19	STAFF ASSISTANT	194.44
					PERSONNEL COMPENSATION TOTALS:	13,883.71
		TRAVEL				
01-02	AP	01058520 CITIBANK GOV CARD SERVICE	12/02/18	12/22/18	COMMERCIAL TRANSPORTATION	1,833.80
01-02	AP	01058522 CITIBANK GOV CARD SERVICE	11/12/18	11/27/18	COMMERCIAL TRANSPORTATION	767.78
01-02	AP	01058527 CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION	185.20
01-25	AP	01067333 JESAITIS, KATHLEEN M.	12/05/18	12/18/18	PRIVATE AUTO MILEAGE	95.16
01-25	AP	01067334 SZAJNER, KARSTEN D.	12/08/18	12/18/18	PRIVATE AUTO MILEAGE	43.93
01-25	AP	01067335 RAMADAN, AHMAD J.	12/05/18	12/26/18	PRIVATE AUTO MILEAGE	154.40
01-25	AP	01067336 BRULEY, CALLIE F.	12/03/18	12/21/18	PRIVATE AUTO MILEAGE	107.09
01-25	AP	01067337 HUNTER, RYAN C.	12/03/18	12/28/18	PRIVATE AUTO MILEAGE	170.04
01-25	AP	01067338 HALL, ASHLEY L.	12/06/18	12/21/18	PRIVATE AUTO MILEAGE	100.28
01-28	AP	01068455 BRULEY, CALLIE F.	11/09/18	11/29/18	PRIVATE AUTO MILEAGE	95.92
01-28	AP	01068456 KLOTZ, MICHAEL G.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	146.93
01-28	AP	01068457 JESAITIS, KATHLEEN M.	11/02/18	11/29/18	PRIVATE AUTO MILEAGE	123.39
01-28	AP	01068458 SZAJNER, KARSTEN D.	11/16/18	11/16/18	PRIVATE AUTO MILEAGE	20.17
01-28	AP	01068459 HUNTER, RYAN C.	11/06/18	11/30/18	PRIVATE AUTO MILEAGE	194.57
01-28	AP	01068460 KLOTZ, MICHAEL G.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE	182.68
01-28	AP	01068461 HOOD, ELIZABETH D.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE	98.32
01-28	AP	01068462 JESAITIS, KATHLEEN M.	10/01/18	10/29/18	PRIVATE AUTO MILEAGE	223.45
01-28	AP	01068463 HUNTER, RYAN C.	10/04/18	10/31/18	PRIVATE AUTO MILEAGE	251.25
01-28	AP	01069244 BRULEY, CALLIE F.	10/01/18	10/29/18	PRIVATE AUTO MILEAGE	88.29
02-25	AP	01075174 DOUGHERTY, MATTHEW M.	12/09/18	12/09/18	COMMERCIAL TRANSPORTATION	138.68
02-26	AP	01076414 CITIBANK GOV CARD SERVICE	12/02/18	01/02/19	COMMERCIAL TRANSPORTATION	3,607.05
03-14	AP	01082939 BRULEY, CALLIE F.	01/01/19	01/01/19	PRIVATE AUTO MILEAGE	34.88
03-14	AP	01082940 HALL, ASHLEY L.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	4.90
					TRAVEL TOTALS:	8,668.16
		RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	60.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	151.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEBBIE DINGELL—Con.						
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,120.26
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	454.16
01-25	AP	01068035	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	411.36
01-25	AP	01068573	04/30/18	04/30/18	EQUIP RENTAL (EFF 1/3/03)	40.95
01-25	AP	01068574	12/31/18	12/31/18	EQUIP RENTAL (EFF 1/3/03)	40.95
01-28	AP	01069182	12/21/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	8.77
01-28	AP	01069193	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	9.39
01-28	AP	01069243	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	157.86
02-07	AP	01070258	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	168.18
02-08	AP	01069170	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	314.35
03-15	AP	01077520	12/28/18	01/27/19	UTILITIES	28.44
03-15	AP	01090898	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	5.72
03-19	AP	01096724	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
OTHER SERVICES					RENT, COMMUNICATION, UTILITIES TOTALS:	8,236.14
01-04	AP	01058501	12/28/18	12/28/18	WEB DEV HST.EMAIL & RLTD SERV	7,875.00
01-25	AP	01068570	11/30/18	11/30/18	JANITORIAL AND MAINT SERV	115.05
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	7,990.05
01-28	AP	01068455	11/17/18	11/17/18	FOOD & BEVERAGE	128.59
01-28	AP	01069187	12/15/18	12/15/18	OFFICE SUPPLIES (OUTSIDE)	61.96
01-30	AP	01069190	12/08/18	12/08/18	OFFICE SUPPLIES (OUTSIDE)	227.09
01-31	AP	01068613	12/31/18	12/31/18	WATER	108.30
01-31	GL	RMS0085335	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	113.61
02-07	AP	01070262	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
					SUPPLIES AND MATERIALS TOTALS:	3,039.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,985.74
					OFFICE TOTALS:	41,985.74
2017 HON. DEBBIE DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-28	AP	01067332	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	339.89
03-19	AP	01096724	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	-5,264.00
03-22	AP	01097867	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	339.89
SUPPLIES AND MATERIALS						
01-03	AR	AC-14568	12/23/17	12/23/17	OFFICE SUPPLIES (OUTSIDE)	-25.79
					SUPPLIES AND MATERIALS TOTALS:	-25.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314.10
					OFFICE TOTALS:	314.10
2019 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,760.99
						6,760.99

						PERSONNEL COMPENSATION	252,588.74	252,588.74
						TRAVEL	6,118.54	6,118.54
						RENT, COMMUNICATION, UTILITIES	30,951.38	30,951.38
						PRINTING AND REPRODUCTION	9,792.55	9,792.55
						OTHER SERVICES	24,471.66	24,471.66
						SUPPLIES AND MATERIALS	10,349.46	10,349.46
						EQUIPMENT	810.99	810.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,844.31	341,844.31
						OFFICE TOTALS:	341,844.31	341,844.31
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-10.65
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		3,550.20
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		3,261.34
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-39.90
							FRANKED MAIL TOTALS:	6,760.99
						PERSONNEL COMPENSATION		
				01/03/19	03/31/19	COMM ASSIST/SYSTEMS MGR		9,777.77
				01/03/19	03/31/19	LEGISLATIVE ASSISTANT		13,444.43
				01/03/19	03/15/19	FIELD REPRESENTATIVE		6,286.11
				03/01/19	03/15/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)		258.33
				01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		11,000.00
				01/24/19	03/31/19	FIELD REPRESENTATIVE		6,886.10
				01/03/19	03/31/19	STAFF ASSISTANT		8,555.57
				01/03/19	03/31/19	DISTRICT DIRECTOR		15,155.57
				01/03/19	03/31/19	CONSTITUENT SERVICE AIDE		3,911.10
				01/03/19	03/31/19	FIELD REPRESENTATIVE		9,288.90
				01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,000.00
				03/01/19	03/31/19	CPC COMMUNICATIONS DIRECTOR		4,000.00
				01/03/19	03/31/19	SENIOR ADVISOR		14,177.77
				01/03/19	03/31/19	CHIEF OF STAFF		41,167.13
				01/03/19	03/31/19	CONGRESSIONAL AIDE		9,288.90
				01/03/19	03/19/19	PAID INTERN		4,620.00
				03/20/19	03/31/19	TEMPORARY EMPLOYEE		660.00
				01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		10,022.23
				01/03/19	03/31/19	SENIOR POLICY ADVISOR		17,844.43
				01/03/19	03/31/19	PART-TIME EMPLOYEE		7,333.33
				01/03/19	03/31/19	COMM DIR/LEG ASST		12,711.10
				01/03/19	03/31/19	CONGRESSIONAL AIDE		9,777.77
				01/03/19	03/31/19	DEPUTY CHIEF OF STAFF		17,111.10
				01/03/19	03/31/19	PART-TIME EMPLOYEE		8,311.10
						PERSONNEL COMPENSATION TOTALS:		252,588.74
						TRAVEL		
01-10	AP	01061046	HON LLOYD DOGGETT	12/22/18	01/08/19	COMMERCIAL TRANSPORTATION		1,288.00
02-12	AP	01075728	HON LLOYD DOGGETT	01/11/19	02/05/19	COMMERCIAL TRANSPORTATION		2,355.80
02-12	AP	01075732	HON LLOYD DOGGETT	01/04/19	01/30/19	PRIVATE AUTO MILEAGE		269.78
02-12	AP	01075732	HON LLOYD DOGGETT	02/01/19	02/02/19	TAXI/PARKING/TOLLS		15.00
02-13	AP	01063268	VELIZ, MARYELLEN G.	02/03/19	02/10/19	COMMERCIAL TRANSPORTATION		324.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LLOYD DOGGETT—Con.						
02-15	AP 01078175	GURAK, ERIN E.	01/07/19 01/25/19	PRIVATE AUTO MILEAGE		41.97
02-19	AP 01078171	GOMEZ, DIANA M.	01/24/19 01/31/19	PRIVATE AUTO MILEAGE		43.06
02-26	AP 01083758	HON LLOYD DOGGETT	02/08/19 02/11/19	COMMERCIAL TRANSPORTATION		527.30
02-26	AP 01083758	HON LLOYD DOGGETT	02/02/19 02/11/19	PRIVATE AUTO MILEAGE		131.35
03-26	AP 01098739	GURAK, ERIN E.	02/12/19 02/28/19	PRIVATE AUTO MILEAGE		68.67
03-26	AP 01098760	ROSALES, LAUREN M.	03/06/19 03/10/19	COMMERCIAL TRANSPORTATION		518.60
03-26	AP 01098778	STOTESBERY, KATHERINE A.	03/03/19 03/05/19	COMMERCIAL TRANSPORTATION		534.51
					TRAVEL TOTALS:	6,118.54
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01064157	BERLTEX REAL ESTATE HOLDING INC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,620.00
02-05	AP 01073935	BERLTEX REAL ESTATE HOLDING INC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		60.00
02-05	AP 01078544	BERLTEX REAL ESTATE HOLDING INC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,680.00
02-14	AP 01069286	THE WASHINGTON POST	09/17/18 02/21/19	NEWS WIRE SERVICE		676.89
02-19	AP 01078160	XO COMMUNICATIONS	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE		868.60
02-19	AP 01078208	GUERRERO LOPEZ, LUIS E.	01/31/19 01/31/19	POSTAGE / COURIER / BOX RENTAL		44.26
02-19	AP 01078210	QUENCH USA LLC	02/01/19 02/28/19	UTILITIES		36.05
02-19	AP 01078216	DIRECTV	01/22/19 02/21/19	UTILITIES		83.98
02-21	AP 01078167	AT&T	01/27/19 02/26/19	TELECOMSRV/EQ/TOLL CHARGE		126.29
02-26	AP 01083754	SAN ANTONIO WATER SYSTEMS	01/17/19 02/18/19	UTILITIES		137.41
02-27	AP 01084532	GSA PUBLIC BUILDING SERVICE	01/03/19 01/31/19	DISTRICT OFFICE RENT (FEDERAL)		5,635.02
02-28	AP 01085402	GSA PUBLIC BUILDING SERVICE	02/01/19 02/28/19	DISTRICT OFFICE RENT (FEDERAL)		5,635.02
02-28	AP 01085609	GENERAL SERVICES ADMINISTRATION	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE		108.80
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)		128.50
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)		878.64
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		0.02
03-02	AP 01092014	BERLTEX REAL ESTATE HOLDING INC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,680.00
03-05	AP 01085288	DIRECTV	02/22/19 03/21/19	UTILITIES		88.23
03-07	AP 01078165	AETHERNET LLC	01/31/19 01/31/19	UTILITIES		306.00
03-07	AP 01085482	AETHERNET LLC	02/28/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE		217.00
03-07	AP 01085482	AETHERNET LLC	02/28/19 02/28/19	UTILITIES		89.00
03-08	AP 01086173	QUENCH USA LLC	03/01/19 03/31/19	UTILITIES		36.05
03-19	AP 01093714	AT&T	02/27/19 03/26/19	TELECOMSRV/EQ/TOLL CHARGE		123.99
03-22	AP 01097647	GSA PUBLIC BUILDING SERVICE	03/01/19 03/31/19	DISTRICT OFFICE RENT (FEDERAL)		5,635.02
03-26	AP 01098729	XO COMMUNICATIONS	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		865.44
03-29	AP 01100441	GENERAL SERVICES ADMINISTRATION	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE		108.80
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)		32.00
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		128.50
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		889.82
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		0.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,951.38
PRINTING AND REPRODUCTION						
01-16	AP 01063218	ACCURATE WORD LLC	01/07/19 01/07/19	PRINTING & REPRODUCTION		119.80

01-29	GL	PIX0085071	.....	01/22/19	01/22/19	PHOTOGRAPHIC (TRANSFER)	16.00
02-26	AP	01083752	ACCURATE WORD LLC	02/22/19	02/22/19	PRINTING & REPRODUCTION	907.00
02-26	AP	01083764	ACCURATE WORD LLC	02/19/19	02/19/19	PRINTING & REPRODUCTION	29.95
03-07	AP	01085532	ALLIED PRINTING & MAILING	02/28/19	02/28/19	PRINTING & REPRODUCTION	8,600.00
03-18	AP	01093699	ACCURATE WORD LLC	03/08/19	03/08/19	PRINTING & REPRODUCTION	29.95
03-18	AP	01093704	ACCURATE WORD LLC	03/05/19	03/05/19	PRINTING & REPRODUCTION	29.95
03-18	AP	01093708	ACCURATE WORD LLC	02/26/19	02/26/19	PRINTING & REPRODUCTION	59.90
PRINTING AND REPRODUCTION TOTALS:							9,792.55
OTHER SERVICES							
01-16	AP	01064062	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
01-16	AP	01071959	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01071960	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01078418	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
02-16	AP	01079343	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079344	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19	01/31/19	SECURITY SERVICE	1,247.36
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE	1,247.36
03-16	AP	01091882	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
03-16	AP	01092849	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092850	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-19	AP	01093717	WORLDWIDE PEST CONTROL INC	02/15/19	02/15/19	JANITORIAL AND MAINT SERV	70.50
03-20	AP	01093720	WORLDWIDE PEST CONTROL INC	03/31/19	03/31/20	JANITORIAL AND MAINT SERV	85.00
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE	1,247.44
OTHER SERVICES TOTALS:							24,471.66
SUPPLIES AND MATERIALS							
01-16	AP	01063320	HAYS FREE PRESS	02/07/19	02/06/20	PUBLICATIONS/REFERENCE MAT'L	42.00
01-30	AP	01069280	CRITICAL MENTION	01/25/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L	2,000.00
01-30	AP	01069288	THE WASHINGTON POST	02/22/19	02/22/20	PUBLICATIONS/REFERENCE MAT'L	676.89
01-31	GL	FLG00085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-29.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	315.69
02-12	AP	01075732	HON LLOYD DOGGETT	01/24/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	48.73
02-14	AR	AC-14703	HON. LLYOD DOGGETT	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	-25.99
02-15	AP	01077080	QUENCH USA LLC	01/01/19	12/31/19	WATER	299.64
02-26	AP	01083750	THE WASHINGTON POST	02/24/19	04/20/19	PUBLICATIONS/REFERENCE MAT'L	29.40
02-26	AP	01083758	HON LLOYD DOGGETT	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	19.94
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	103.91
03-05	AP	01085269	SAN ANTONIO BUSINESS JOURNAL	03/08/19	03/08/19	PUBLICATIONS/REFERENCE MAT'L	125.00
03-07	AP	01083749	VELIZ, MARYELLEN G.	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	42.40
03-07	AP	01085471	THE NEW YORK TIMES	02/12/19	02/10/20	PUBLICATIONS/REFERENCE MAT'L	1,086.34
03-11	AP	01087697	TAX ANALYSTS	02/28/19	02/27/20	PUBLICATIONS/REFERENCE MAT'L	3,590.00
03-12	AP	01088145	LEIDOS DIGITAL SOLUTIONS INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	1,054.20
03-12	AP	01088164	WALL STREET JOURNAL	04/20/19	04/19/20	PUBLICATIONS/REFERENCE MAT'L	570.92
03-12	AP	01088408	LEIDOS DIGITAL SOLUTIONS INC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	58.69
03-19	AP	01093712	THE WASHINGTON POST	02/24/19	04/20/19	PUBLICATIONS/REFERENCE MAT'L	29.40
03-26	AP	01098725	NUNEZ, CHRISTINA	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	122.95
03-27	AP	01099321	GOMEZ, DIANA M.	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	43.98
03-31	GL	FLG00087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-111.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	255.37
SUPPLIES AND MATERIALS TOTALS:							10,349.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LLOYD DOGGETT—Con.						
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		270.33
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		270.33
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		270.33
EQUIPMENT TOTALS:						810.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						341,844.31
OFFICE TOTALS:						341,844.31
2018 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023 UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		11,656.08
01-31	GL	FLG0085334	12/01/18 12/31/18	FRANKED MAIL		-10.65
FRANKED MAIL TOTALS:						11,645.43
PERSONNEL COMPENSATION						
		AHN,MICHAEL M	01/01/19 01/02/19	COMM ASSIST/SYSTEMS MGR		222.22
		CISSELL,AFTON M	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		305.56
		DORADO,ALICIA	01/01/19 01/02/19	FIELD REPRESENTATIVE		172.22
		GOLDEN,PRISCILLA	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT		250.00
		GUERRERO LOPEZ,LUIS E	01/01/19 01/02/19	STAFF ASSISTANT		194.44
		GURAK,ERIN E	01/01/19 01/02/19	DISTRICT DIRECTOR		344.44
		HERNANDEZ,MARINA J	12/01/18 01/02/19	CONSTITUENT SERVICE AIDE		166.67
		KENNEDY,BRENDAN J	12/01/18 12/01/18	CONGRESSIONAL AIDE		250.00
		KENNEDY,BRENDAN J	01/01/19 01/02/19	FIELD REPRESENTATIVE		211.11
		LAVEN,SARAH M	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		250.00
		MOLOF,DOUGLAS W	01/01/19 01/02/19	SENIOR ADVISOR		322.22
		MUCCHETTI, MICHAEL J.	01/01/19 01/02/19	CHIEF OF STAFF		935.62
		NUNEZ, CHRISTINA	01/01/19 01/02/19	CONGRESSIONAL AIDE		211.11
		PERLEONI,MEGAN	01/01/19 01/02/19	PAID INTERN		120.00
		ROSALES,LAUREN M	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT		227.78
		RUBOSS,DANIEL J	01/01/19 01/02/19	SENIOR POLICY ADVISOR		405.56
		RUBOSS,DANIEL J	01/01/19 01/02/19	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		2,000.00
		STEVENS,ANAIIS O	01/01/19 01/02/19	PART-TIME EMPLOYEE		166.67
		STOTESBERY, KATHERINE A.	01/01/19 01/02/19	COMM DIR/LEG ASST		288.89
		STOTESBERY, KATHERINE A.	01/01/19 01/02/19	COMM DIR/LEG ASST (OTHER COMPENSATION)		2,000.00
		TORRETTO,COURTNEY B	01/01/19 01/02/19	CONGRESSIONAL AIDE		222.22
		TORRETTO,COURTNEY B	01/01/19 01/02/19	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,000.00
		VELIZ,MARYELLEN G	12/01/18 01/02/19	DEPUTY CHIEF OF STAFF		972.22
		VELIZ,MARYELLEN G	11/01/18 11/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		VELIZ,MARYELLEN G	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		WOITON,SONIA G	01/01/19 01/02/19	PART-TIME EMPLOYEE		188.89
PERSONNEL COMPENSATION TOTALS:						19,427.84
TRAVEL						
01-02	AP	01056486 HON LLOYD DOGGETT	11/30/18 12/19/18	COMMERCIAL TRANSPORTATION		2,235.21

01-10	AP	01061046	HON LLOYD DOGGETT	12/05/18	12/22/18	PRIVATE AUTO MILEAGE	42.51
01-16	AP	01063275	GURAK, ERIN E.	12/12/18	12/20/18	PRIVATE AUTO MILEAGE	24.96
02-12	AP	01075732	HON LLOYD DOGGETT	01/01/19	01/02/19	PRIVATE AUTO MILEAGE	95.92
TRAVEL TOTALS:							2,398.60
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01059356	CPS ENERGY	11/15/18	12/13/18	UTILITIES	68.65
01-08	AP	01059359	CPS ENERGY	11/15/18	12/13/18	UTILITIES	124.56
01-08	AP	01059364	CPS ENERGY	11/15/18	12/13/18	UTILITIES	55.99
01-08	AP	01059369	AETHERNET LLC	12/31/18	12/31/18	UTILITIES	306.00
01-08	AP	01059501	DIRECTV	12/22/18	01/21/19	UTILITIES	80.98
01-16	AP	01063102	AT&T	12/27/18	01/26/19	UTILITIES	121.12
01-16	AP	01063300	VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	865.44
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	128.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	907.35
01-28	AP	01067378	GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	108.80
01-30	AP	01069290	SAN ANTONIO WATER SYSTEMS	12/14/18	01/16/19	UTILITIES	129.02
RENT, COMMUNICATION, UTILITIES TOTALS:							2,928.41
PRINTING AND REPRODUCTION							
01-02	AP	01056486	HON LLOYD DOGGETT	11/18/18	12/17/18	ADVERTISEMENTS	200.00
01-28	AP	01067342	PUBLIC PRINTER	11/26/18	11/26/18	PRINTING & REPRODUCTION	594.16
02-28	AP	01077525	PUBLIC PRINTER	11/28/18	11/28/18	PRINTING & REPRODUCTION	539.60
PRINTING AND REPRODUCTION TOTALS:							1,333.76
OTHER SERVICES							
01-08	AP	01059475	GUADALUPE MORALES	12/20/18	12/20/18	JANITORIAL AND MAINT SERV	192.00
01-08	AP	01059513	WORLDWIDE PEST CONTROL INC	12/14/18	12/14/18	JANITORIAL AND MAINT SERV	70.50
OTHER SERVICES TOTALS:							262.50
SUPPLIES AND MATERIALS							
01-02	AP	01056486	HON LLOYD DOGGETT	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	113.44
01-02	AP	01057294	LEADERSHIP CONNECT	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,700.00
01-03	AP	01055777	TORETTA, COURTNEY B.	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	27.99
01-07	AP	01055325	THE TEXAS OBSERVER	12/19/18	12/19/19	PUBLICATIONS/REFERENCE MAT'L	35.00
01-10	AP	01059517	QUENCH USA LLC	01/01/19	01/31/19	WATER	36.05
01-16	AP	01063288	THE NEW YORK TIMES	12/17/18	12/15/19	PUBLICATIONS/REFERENCE MAT'L	478.38
01-23	AP	01068205	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	21.49
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	505.95
01-25	AP	01069126	OFFICE DEPOT INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	725.96
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-24.00
02-14	AP	01077363	BSL GEM LASER EXPRESS LLC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	1,670.00
02-14	AR	AC-14707	TVEYES, INC.	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	-1,100.00
03-05	AR	AC-14821	NEW YORK TIMES	11/04/18	11/02/19	PUBLICATIONS/REFERENCE MAT'L	-865.90
SUPPLIES AND MATERIALS TOTALS:							3,324.36
EQUIPMENT							
02-14	AP	01077363	BSL GEM LASER EXPRESS LLC	01/29/19	01/29/19	OFFICE EQUIP PURCH LESS THAN \$25,000	6,195.00
EQUIPMENT TOTALS:							6,195.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							47,515.90
OFFICE TOTALS:							47,515.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-05	AR AC-14822	NEW YORK TIMES	11/05/17 11/03/18	PUBLICATIONS/REFERENCE MAT'L	-55.44	
					SUPPLIES AND MATERIALS TOTALS:	-55.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-55.44
					OFFICE TOTALS:	-55.44
2018 HON. DONOVAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BERITAN,JORGE L	01/01/19 01/02/19	SPECIAL ASSISTANT	569.44	
		BERITAN,JORGE L	01/01/19 01/02/19	SPECIAL ASSISTANT (OTHER COMPENSATION)	5,208.33	
		BIRKHEAD,ROBERT J	01/01/19 01/02/19	CONSTITUENT SERVICES REP	527.78	
		BIRKHEAD,ROBERT J	01/01/19 01/02/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	7,555.56	
		CARARA,RONALD	01/01/19 01/02/19	CHIEF OF STAFF	935.62	
		CARARA,RONALD	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
		CICCONE,THERESA	01/01/19 01/02/19	CONSTITUENT SERVICES REP	527.78	
		CICCONE,THERESA	01/01/19 01/02/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	7,555.56	
		DESERIO,GIUSEPPE	01/01/19 01/02/19	SI DEPUTY DISTRICT DIRECTOR	805.56	
		DESERIO,GIUSEPPE	01/01/19 01/02/19	SI DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	555.55	
		FERDMAN,FRANCESKA	01/01/19 01/02/19	PART-TIME EMPLOYEE	322.22	
		FERDMAN,FRANCESKA	01/01/19 01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,833.33	
		HOWARD, TIFFANY J	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	611.11	
		HOWARD, TIFFANY J	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,906.25	
		KALMIN,JOSEPH P	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	666.67	
		KALMIN,JOSEPH P	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,777.78	
		MARTIN,MICHAEL P	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	444.44	
		MARTIN,MICHAEL P	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,916.67	
		MCCLURE,NICOLE M	01/01/19 01/02/19	DIR OF SCHEDULING & OPERATIONS	801.11	
		MCCLURE,NICOLE M	01/01/19 01/02/19	DIR OF SCHEDULING & OPERATIONS (OTHER COMPENSATION)	1,324.22	
		RODRIGUEZ,TERESA	01/01/19 01/02/19	CONSTITUENT SERVICES REP	527.78	
		RODRIGUEZ,TERESA	01/01/19 01/02/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	7,555.56	
		SCLAFANI,STACEY A	01/01/19 01/02/19	CONSTITUENT SERVICES REP	527.78	
		SCLAFANI,STACEY A	01/01/19 01/02/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	7,555.56	
		VAUGHN,MICHAEL L	01/01/19 01/02/19	PART-TIME EMPLOYEE	211.11	
		VAUGHN,MICHAEL L	01/01/19 01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,311.11	
		VELLA-MARRONE,FRANCES T	01/01/19 01/02/19	BROOKLYN DISTRICT DIRECTOR	805.56	
		VELLA-MARRONE,FRANCES T	01/01/19 01/02/19	BROOKLYN DISTRICT DIRECTOR (OTHER COMPENSATION)	555.55	
					PERSONNEL COMPENSATION TOTALS:	69,894.99
TRAVEL						
01-02	AP 01055835	CITIBANK GOV CARD SERVICE	10/24/18 11/08/18	LODGING	4,611.00	
01-02	AP 01055835	CITIBANK GOV CARD SERVICE	10/26/18 11/07/18	MEALS	188.88	
01-02	AP 01055835	CITIBANK GOV CARD SERVICE	10/26/18 11/08/18	CAR RENTAL	1,977.81	

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01-02	AP	01055835	CITIBANK GOV CARD SERVICE	10/26/18	11/08/18	GASOLINE	188.62
01-02	AP	01055835	CITIBANK GOV CARD SERVICE	10/26/18	11/16/18	TAXI/PARKING/TOLLS	216.74
TRAVEL TOTALS:							7,183.05
RENT, COMMUNICATION, UTILITIES							
01-18	AP	01066455	CITI PCARD-USPS PO	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	24.70
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	113.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	93.62
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.36
RENT, COMMUNICATION, UTILITIES TOTALS:							249.18
OTHER SERVICES							
01-02	AP	01056482	FLAG CONTAINER SERVICES INC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	48.45
01-02	AP	01056482	FLAG CONTAINER SERVICES INC	10/01/18	10/30/18	JANITORIAL AND MAINT SERV	48.45
01-02	AP	01056482	FLAG CONTAINER SERVICES INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	48.45
OTHER SERVICES TOTALS:							145.35
SUPPLIES AND MATERIALS							
01-18	AP	01066455	CITI PCARD-READYREFRESH BY NESTLE	11/29/18	12/28/18	WATER	35.86
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	391.89
SUPPLIES AND MATERIALS TOTALS:							427.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							77,900.32
OFFICE TOTALS:							77,900.32

2017 HON. DONOVAN, JR.

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

02-04	AR	FIN-01437-BD	NOVITEX ENTERPRISE SOLUTIONS, INC.	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL	-860.33
02-04	AR	FIN-01438-BD	NOVITEX ENTERPRISE SOLUTIONS, INC.	11/22/17	11/22/17	POSTAGE / COURIER / BOX RENTAL	-509.70
02-04	AR	FIN-01439-BD	NOVITEX ENTERPRISE SOLUTIONS, INC.	11/03/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	-1,275.99
02-04	AR	FIN-01440-BD	NOVITEX ENTERPRISE SOLUTIONS, INC.	11/02/17	11/02/17	POSTAGE / COURIER / BOX RENTAL	-155.94
02-04	AR	FIN-01441-BD	NOVITEX ENTERPRISE SOLUTIONS, INC.	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	-851.53
02-04	AR	FIN-01442-BD	NOVITEX ENTERPRISE SOLUTIONS, INC.	11/15/17	11/15/17	POSTAGE / COURIER / BOX RENTAL	-1,914.29
02-04	AR	FIN-01443-BD	NOVITEX ENTERPRISE SOLUTIONS, INC.	12/13/17	12/13/17	POSTAGE / COURIER / BOX RENTAL	-735.61
02-04	AR	FIN-01444-BD	NOVITEX ENTERPRISE SOLUTIONS, INC.	11/22/17	11/22/17	POSTAGE / COURIER / BOX RENTAL	-754.17
RENT, COMMUNICATION, UTILITIES TOTALS:							-7,057.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-7,057.56
OFFICE TOTALS:							-7,057.56

2019 HON. MICHAEL F. DOYLE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	305.77	305.77
PERSONNEL COMPENSATION	247,711.58	247,711.58
TRAVEL	2,133.10	2,133.10
RENT, COMMUNICATION, UTILITIES	19,599.48	19,599.48
PRINTING AND REPRODUCTION	1,124.00	1,124.00
OTHER SERVICES	10,287.00	10,287.00
SUPPLIES AND MATERIALS	13,764.95	13,764.95
EQUIPMENT	1,428.51	1,428.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,354.39	296,354.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. MICHAEL F. DOYLE—Con.					OFFICE TOTALS:	296,354.39
OFFICIAL EXPENSES OF MEMBERS						296,354.39
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-23.70
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		17.67
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		332.80
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-21.00
					FRANKED MAIL TOTALS:	305.77
PERSONNEL COMPENSATION						
		BORZNER,CLAIRE E	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		12,222.23
		COCHRAN,CAMERON T	01/03/19 03/31/19	CASEWORKER		8,093.33
		D'ALESSANDRO, PAUL J.	01/03/19 03/31/19	DISTRICT DIRECTOR		24,444.44
		DEMICHELI,NICHOLAS G	01/28/19 03/31/19	FIELD REPRESENTATIVE/CASEWORKER		6,999.99
		DINKEL, MATTHEW C.	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		23,066.67
		HEFFLEY,JOSEPH P	01/03/19 03/31/19	COMMUNITY DEVELOPMENT REP		12,066.67
		HOPKINS,RACHAEL L	01/14/19 03/31/19	STAFF ASST/CASEWORKER		6,673.33
		JONES, JOHN R.	01/03/19 03/31/19	CASEWORKER		12,222.23
		LEIGHTON-LUCAS, DAVID	01/03/19 03/31/19	CHIEF OF STAFF		41,167.13
		MILLS, ALISON	01/17/19 01/30/19	PRESS ASSISTANT		1,300.00
		MURPHY,PHILIP H	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		19,500.00
		O'GRADY, JAMISON M.	01/03/19 03/31/19	PART-TIME EMPLOYEE		4,522.23
		PUTZLOCKER,MORGAN L	01/11/19 01/30/19	STAFF ASSISTANT/CASEWORKER		800.00
		SASSO,SEAN P	01/03/19 03/31/19	VETERAN'S AND MILITARY LIAISON		10,611.11
		SCHAFER, JEFFREY	01/03/19 03/31/19	ECON DEVELOPMENT REP		14,666.67
		SMITH,ALAN G	01/03/19 03/31/19	PART-TIME EMPLOYEE		4,888.90
		WERLEY,KAITLYN B	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		12,711.10
		YOUNG, MARTHA E.	01/03/19 03/31/19	OFFICE MANAGER/SCHEDULER		21,477.78
		YOUNG,NATALIE J	01/03/19 03/31/19	COMM ASST./LEGIS CORRESP		10,277.77
					PERSONNEL COMPENSATION TOTALS:	247,711.58
TRAVEL						
03-13	AP	01088310	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION		435.30
03-13	AP	01088310	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION		273.30
03-13	AP	01088310	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION		273.30
03-13	AP	01088310	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION		221.30
03-13	AP	01088310	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION		221.30
03-13	AP	01088310	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION		435.30
03-13	AP	01088310	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		273.30
					TRAVEL TOTALS:	2,133.10
RENT, COMMUNICATION, UTILITIES						
01-18	AP	01062004	01/01/19 01/31/19	TEMPORARY SPACE RENTAL		126.99
01-31	GL	GRP0085202	01/01/19 01/31/19	HIR GRAPHICS (TRANSFER)		3.00
02-01	AP	01073943	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		113.33
02-04	AP	01070960	01/20/19 02/19/19	UTILITIES		189.17

02-05	AP	01078813	SABER PROPERTIES LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-12	AP	01075280	COMCAST	02/02/19	03/01/19	UTILITIES	131.92
02-12	AP	01075302	SOUTH HILLS MOVERS INC	02/01/19	02/28/19	TEMPORARY SPACE RENTAL	126.99
02-13	AP	01077184	2600 EAST CARSON STREET ASSOCIATES LP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
02-14	AP	01075277	COMCAST	01/24/19	02/23/19	UTILITIES	615.85
02-16	AP	01079558	2600 EAST CARSON STREET ASSOCIATES LP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
02-28	AP	01082703	VERIZON	01/10/19	02/09/19	TELECOMSRV/EQ/TOLL CHARGE	303.92
02-28	AP	01085537	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	23.84
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	123.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	162.86
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.06
03-02	AP	01092283	SABER PROPERTIES LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-07	AP	01085152	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	186.98
03-07	AP	01085155	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	119.45
03-08	AP	01085160	VERIZON	01/13/19	02/12/19	UTILITIES	121.11
03-08	AP	01085165	COMCAST	02/20/19	03/19/19	UTILITIES	199.17
03-08	AP	01085173	2600 EAST CARSON STREET ASSOCIATES LP	01/05/19	02/04/19	UTILITIES	374.27
03-16	AP	01093149	2600 EAST CARSON STREET ASSOCIATES LP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
03-21	AP	01096627	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	126.86
03-21	AP	01096629	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	119.45
03-22	AP	01096616	COMCAST	03/20/19	04/19/19	UTILITIES	199.17
03-22	AP	01096619	COMCAST	03/02/19	04/01/19	UTILITIES	121.92
03-22	AP	01096621	COMCAST	02/24/19	03/23/19	UTILITIES	299.03
03-22	AP	01096632	VERIZON	01/28/19	02/27/19	TELECOMSRV/EQ/TOLL CHARGE	464.32
03-22	AP	01096634	VERIZON	02/10/19	03/09/19	TELECOMSRV/EQ/TOLL CHARGE	303.92
03-26	AP	01098418	SOUTH HILLS MOVERS INC	03/01/19	03/31/19	TEMPORARY SPACE RENTAL	126.99
03-27	AP	01098420	2600 EAST CARSON STREET ASSOCIATES LP	02/04/19	03/14/19	UTILITIES	277.93
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	80.34
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	128.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	123.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	170.28
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	5.61
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,599.48
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/15/19	01/15/19	PHOTOGRAPHIC (TRANSFER)	8.00
03-08	AP	01088921	DAVID L ANDRUKITIS INC	03/04/19	03/04/19	PRINTING & REPRODUCTION QTY - 7	476.00
03-18	AP	01093726	DAVID L ANDRUKITIS INC	03/13/19	03/13/19	PRINTING & REPRODUCTION	68.00
03-19	AP	01096367	DAVID L ANDRUKITIS INC	03/15/19	03/15/19	PRINTING & REPRODUCTION	572.00
PRINTING AND REPRODUCTION TOTALS:							1,124.00
OTHER SERVICES							
01-16	AP	01071911	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071912	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079295	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079296	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092801	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092802	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							10,287.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL F. DOYLE—Con.						
SUPPLIES AND MATERIALS						
01-18	AP 01062001	HAGUE QUALITY WATER OF MD INC	01/02/19 01/01/20	WATER		856.00
01-31	GL FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)		-60.00
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		134.84
02-06	AP 01070952	CRYSTAL SPRINGS	12/18/18 01/11/19	WATER		148.21
02-13	AP 01075273	CRYSTAL SPRINGS	01/07/19 02/04/19	WATER		70.56
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		134.32
03-08	AP 01085147	CRYSTAL SPRINGS	01/15/19 02/12/19	WATER		110.42
03-11	AP 01085177	POLITICO LLC	01/05/19 01/04/20	PUBLICATIONS/REFERENCE MAT'L		5,995.00
03-22	AP 01096624	CRYSTAL SPRINGS	03/04/19 03/04/19	WATER		53.97
03-27	AP 01098416	WARREN COMMUNICATIONS NEWS INC	03/22/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		4,914.00
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-120.00
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		1,527.63
SUPPLIES AND MATERIALS TOTALS:						13,764.95
EQUIPMENT						
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS		476.17
02-28	GL MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS		476.17
03-29	GL MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS		476.17
EQUIPMENT TOTALS:						1,428.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						296,354.39
OFFICE TOTALS:						296,354.39
2018 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		103.13
01-31	GL FLG0085334	.....	12/01/18 12/31/18	FRANKED MAIL		-40.05
FRANKED MAIL TOTALS:						63.08
PERSONNEL COMPENSATION						
		BORZNER,CLAIRE E	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		277.78
		COCHRAN,CAMERON T	01/01/19 01/02/19	CASEWORKER		173.33
		D'ALESSANDRO, PAUL J.	01/01/19 01/02/19	DISTRICT DIRECTOR		555.56
		DINKEL, MATTHEW C.	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		516.67
		HEFFLEY,JOSEPH P	01/01/19 01/02/19	COMMUNITY DEVELOPMENT REP		266.67
		JONES, JOHN R.	01/01/19 01/02/19	CASEWORKER		277.78
		LEIGHTON-LUCAS, DAVID	01/01/19 01/02/19	CHIEF OF STAFF		935.62
		MURPHY,PHILIP H	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		500.00
		O'GRADY, JAMISON M.	01/01/19 01/02/19	PART-TIME EMPLOYEE		102.78
		PUTZLOCKER,MORGAN L	01/01/19 01/02/19	STAFF ASSISTANT/CASEWORKER		177.78
		SASSO,SEAN P	01/01/19 01/02/19	VETERAN'S AND MILITARY LIAISON		222.22
		SCHAFER, JEFFREY	01/01/19 01/02/19	ECON DEVELOPMENT REP		333.33
		SMITH,ALAN G	01/01/19 01/02/19	PART-TIME EMPLOYEE		111.11
		WERLEY,KAITLYN B	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		288.89

		YOUNG, MARTHA E.	01/01/19	01/02/19	OFFICE MANAGER/SCHEDULER	480.56	
		YOUNG,NATALIE J	01/01/19	01/02/19	COMM ASST./LEGIS CORRESP	222.22	
					PERSONNEL COMPENSATION TOTALS:	5,442.30	
		TRAVEL					
01-16	AP	01061992 CITIBANK GOV CARD SERVICE	11/29/18	12/21/18	COMMERCIAL TRANSPORTATION	2,462.60	
01-24	AP	01066737 HON. MIKE DOYLE	12/03/18	12/03/18	COMMERCIAL TRANSPORTATION	273.20	
					TRAVEL TOTALS:	2,735.80	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01061910 DUQUESNE LIGHT COMPANY	12/12/18	01/02/19	UTILITIES	15.29	
01-16	AP	01061913 COMCAST	01/02/19	02/01/19	UTILITIES	131.92	
01-16	AP	01061914 VERIZON	11/28/18	12/27/18	TELECOMSRV/EQ/TOLL CHARGE	425.30	
01-16	AP	01061918 VERIZON	11/28/18	12/27/18	TELECOMSRV/EQ/TOLL CHARGE	287.66	
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	123.50	
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	605.56	
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.46	
01-23	AP	01066744 AT&T MOBILITY	12/07/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	119.45	
01-23	AP	01066746 AT&T MOBILITY	12/07/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	328.27	
01-30	AP	01070946 2600 EAST CARSON STREET ASSOCIATES LP	11/20/18	12/20/18	UTILITIES	272.26	
02-01	AP	01070954 VERIZON	12/13/18	12/26/18	TELECOMSRV/EQ/TOLL CHARGE	16.21	
02-01	AP	01070957 VERIZON	12/13/18	01/12/19	UTILITIES	121.33	
02-05	AP	01070948 2600 EAST CARSON STREET ASSOCIATES LP	12/03/18	01/05/19	UTILITIES	199.92	
02-14	AP	01075284 VERIZON	12/28/18	01/27/19	TELECOMSRV/EQ/TOLL CHARGE	451.64	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,135.77	
		SUPPLIES AND MATERIALS					
01-15	AP	01062008 CRYSTAL SPRINGS	12/28/18	12/28/18	WATER	45.58	
01-23	AP	01066740 CRYSTAL SPRINGS	11/20/18	11/20/18	WATER	75.12	
01-23	AP	01068205 OFFICE DEPOT INC	11/19/18	11/19/18	FOOD & BEVERAGE	22.72	
01-31	AP	01068613 DEER PARK	12/31/18	12/31/18	WATER	17.44	
01-31	GL	FLG0085334	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-264.00	
01-31	GL	RMS0085335	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	43.08	
03-07	AP	01085289 OFFICE DEPOT INC	06/06/18	06/06/18	HABITATION EXPENSE	2,940.60	
					SUPPLIES AND MATERIALS TOTALS:	2,880.54	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,257.49	
					OFFICE TOTALS:	14,257.49	

2019 HON. SEAN P. DUFFY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	457.30	457.30
PERSONNEL COMPENSATION	249,726.23	249,726.23
TRAVEL	9,268.26	9,268.26
RENT, COMMUNICATION, UTILITIES	14,537.56	14,537.56
PRINTING AND REPRODUCTION	1,149.19	1,149.19
OTHER SERVICES	13,699.44	13,699.44
SUPPLIES AND MATERIALS	1,070.22	1,070.22
EQUIPMENT	1,176.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,084.20	291,084.20
OFFICE TOTALS:	291,084.20	291,084.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN P. DUFFY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL	-194.35	
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL	465.07	
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL	-28.80	
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL	247.48	
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL	-32.10	
					FRANKED MAIL TOTALS:	457.30
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/03/19 03/31/19	SHARED EMPLOYEE	4,400.00	
		BEDNAR, MARK M.	01/03/19 03/31/19	PRESS SECRETARY	29,333.33	
		BURCHICK, JOHN E.	01/03/19 03/31/19	PRESS ASSISTANT	10,266.67	
		CHANDLER, DYLAN C.	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	11,000.00	
		CRONIN, MARGARET	01/03/19 03/31/19	DISTRICT SCHEDULER	11,220.00	
		EMMER, JACK O.	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	10,266.67	
		GARZA, JESSE	01/03/19 03/31/19	DISTRICT DIRECTOR	22,161.33	
		GUILD, SARA A.	01/03/19 03/31/19	OUTREACH DIRECTOR	11,000.00	
		HAIR, JOHN Y.	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	29,333.33	
		HESEL, STACEY J.	01/03/19 03/31/19	CONSTITUENT SERVICES REPRESENT	10,266.67	
		LANCTIN, JONATHAN P.	01/03/19 03/31/19	CONSTITUENT SERVICES DIRECTOR/	11,000.00	
		MCCORMACK, RYAN J.	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	26,311.10	
		MEACHUM, CHARLES P.	01/03/19 03/31/19	CHIEF OF STAFF	41,167.13	
		MILLER, JAMES L.	01/03/19 03/31/19	REGIONAL REPRESENTATIVE	11,000.00	
		TRAYNHAM, ELEANOR G.	01/03/19 03/31/19	SCHEDULER	11,000.00	
					PERSONNEL COMPENSATION TOTALS:	249,726.23
TRAVEL						
02-19	AP	01077814	01/08/19 01/30/19	PRIVATE AUTO MILEAGE	397.00	
02-19	AP	01077817	01/10/19 01/29/19	PRIVATE AUTO MILEAGE	465.98	
02-19	AP	01077821	01/04/19 01/30/19	PRIVATE AUTO MILEAGE	159.70	
02-19	AP	01077825	01/23/19 01/29/19	PRIVATE AUTO MILEAGE	201.65	
02-26	AP	01077470	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	227.30	
02-26	AP	01077470	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	227.30	
02-26	AP	01077470	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	227.30	
02-26	AP	01077470	01/19/19 01/19/19	COMMERCIAL TRANSPORTATION	227.30	
02-26	AP	01077470	01/23/19 01/23/19	COMMERCIAL TRANSPORTATION	947.00	
02-26	AP	01077470	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	285.00	
02-26	AP	01077470	01/27/19 01/27/19	COMMERCIAL TRANSPORTATION	947.00	
03-11	AP	01087125	02/08/19 02/10/19	COMMERCIAL TRANSPORTATION	1,090.70	
03-11	AP	01087125	02/08/19 02/10/19	LODGING	352.99	
03-11	AP	01087125	02/08/19 02/09/19	MEALS	11.00	
03-11	AP	01087125	02/08/19 02/10/19	CAR RENTAL	114.67	
03-12	AP	01087090	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	175.00	
03-12	AP	01088166	02/06/19 02/20/19	PRIVATE AUTO MILEAGE	464.00	

03-12	AP	01088187	GUILD, SARA A.	02/21/19	02/22/19	PRIVATE AUTO MILEAGE	188.57
03-12	AP	01088204	BEDNAR, MARK M.	02/24/19	02/25/19	LODGING	221.52
03-12	AP	01088204	BEDNAR, MARK M.	02/24/19	02/24/19	TAXI/PARKING/TOLLS	67.10
03-16	AP	01091115	HON. SEAN DUFFY	01/08/19	01/19/19	PRIVATE AUTO MILEAGE	485.52
03-16	AP	01091131	HON. SEAN DUFFY	02/11/19	02/24/19	PRIVATE AUTO MILEAGE	364.14
03-16	AP	01091247	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	285.00
03-16	AP	01091247	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION	175.01
03-16	AP	01091247	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	30.00
03-16	AP	01091247	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	COMMERCIAL TRANSPORTATION	175.01
03-16	AP	01091247	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	227.30
03-16	AP	01091247	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	172.30
03-16	AP	01091247	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION	66.30
03-16	AP	01091247	CITIBANK GOV CARD SERVICE	02/24/19	02/25/19	COMMERCIAL TRANSPORTATION	289.60
TRAVEL TOTALS:							9,268.26
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01060650	CHARTER COMMUNICATIONS	12/29/18	01/28/19	UTILITIES	224.50
01-16	AP	01067828	GSN WOODLAND LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-16	AP	01072474	LARRY R CRAMER	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	685.00
01-16	AP	01072475	ANTHONY BRZEZINSKI	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-25	AP	01064247	CHARTER COMMUNICATIONS	01/11/19	02/10/19	UTILITIES	195.14
01-25	AP	01065993	COMCAST	01/19/19	02/18/19	UTILITIES	226.47
01-31	AP	01069868	CHARTER COMMUNICATIONS	01/29/19	02/28/19	UTILITIES	224.50
02-15	AP	01077835	WISCONSIN PUBLIC SERVICE	01/07/19	02/04/19	UTILITIES	200.62
02-16	AP	01078678	GSN WOODLAND LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	01079428	LARRY R CRAMER	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	685.00
02-16	AP	01079429	ANTHONY BRZEZINSKI	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-19	AP	01076297	WISCONSIN PUBLIC SERVICE	01/06/19	02/04/19	UTILITIES	62.16
02-19	AP	01077830	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,522.05
02-26	AP	01080189	CHARTER COMMUNICATIONS	02/11/19	03/10/19	UTILITIES	195.14
02-26	AP	01080268	COMCAST	02/19/19	03/18/19	UTILITIES	226.47
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	89.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	162.48
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	35.92
03-12	AP	01084341	XCEL ENERGY	01/21/19	02/20/19	UTILITIES	45.50
03-12	AP	01086939	CHARTER COMMUNICATIONS	03/01/19	03/28/19	UTILITIES	224.50
03-16	AP	01092149	GSN WOODLAND LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	01093021	LARRY R CRAMER	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	685.00
03-16	AP	01093022	ANTHONY BRZEZINSKI	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-18	AP	01091142	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,651.93
03-19	AP	01091175	WISCONSIN PUBLIC SERVICE	02/05/19	03/06/19	UTILITIES	192.77
03-19	AP	01091183	WISCONSIN PUBLIC SERVICE	02/04/19	03/05/19	UTILITIES	53.11
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	89.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	159.88
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	35.92
RENT, COMMUNICATION, UTILITIES TOTALS:							14,537.56
PRINTING AND REPRODUCTION							
01-31	AP	01069898	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	69.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN P. DUFFY—Con.						
02-15	AP	01073251	ACCURATE WORD LLC	01/24/19 01/24/19	PRINTING & REPRODUCTION	74.95
02-19	AP	01075877	SHARP ELECTRONICS CORPORATION	09/29/18 02/01/19	PRINTING & REPRODUCTION	305.28
02-26	AP	01080192	SHARP BUSINESS SYSTEMS	09/29/18 02/01/19	PRINTING & REPRODUCTION	624.06
03-04	AP	01085089	ACCURATE WORD LLC	01/08/19 01/08/19	PRINTING & REPRODUCTION	74.95
PRINTING AND REPRODUCTION TOTALS:						1,149.19
OTHER SERVICES						
01-16	AP	01071984	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-31	AP	01069748	LB MEDWASTE SERVICES INC	01/03/19 01/03/19	JANITORIAL AND MAINT SERV	16.48
02-16	AP	01079368	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-26	AP	01082963	K-TECH BUILDING MAINTENANCE	01/01/19 12/31/19	JANITORIAL AND MAINT SERV	3,120.00
03-12	AP	01086993	LB MEDWASTE SERVICES INC	02/07/19 02/07/19	JANITORIAL AND MAINT SERV	16.48
03-16	AP	01092874	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01093326	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093327	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093328	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-19	AP	01091159	LB MEDWASTE SERVICES INC	03/07/19 03/07/19	JANITORIAL AND MAINT SERV	16.48
OTHER SERVICES TOTALS:						13,699.44
SUPPLIES AND MATERIALS						
01-14	AP	01060619	THE LAKE LAND TIMES	01/04/19 01/03/20	PUBLICATIONS/REFERENCE MAT'L	65.00
01-14	AP	01060651	APPLE AWARDS INC	01/04/19 01/04/19	HABITATION EXPENSE	196.45
01-25	AP	01067283	HAGUE QUALITY WATER OF MD INC	01/20/19 02/19/19	WATER	63.00
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-1,288.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	1,281.36
02-13	AP	01064203	MEACHUM, CHARLES P	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	174.89
02-19	AP	01077817	GUILD, SARA A.	01/15/19 01/15/19	FOOD & BEVERAGE	75.00
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-59.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	8.19
03-12	AP	01084342	HAGUE QUALITY WATER OF MD INC	02/20/19 03/19/19	WATER	63.00
03-12	AP	01088177	CRONIN, MARGARET	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)	27.85
03-12	AP	01088177	CRONIN, MARGARET	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)	4.00
03-12	AP	01088187	GUILD, SARA A.	02/05/19 02/28/19	FOOD & BEVERAGE	36.00
03-12	AP	01090327	OFFICE DEPOT INC	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	39.50
03-14	AP	01088787	OFFICE DEPOT INC	02/11/19 02/11/19	FOOD & BEVERAGE	3.03
03-14	AP	01088787	OFFICE DEPOT INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	72.99
03-14	AP	01088787	OFFICE DEPOT INC	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)	40.35
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-94.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	360.61
SUPPLIES AND MATERIALS TOTALS:						1,070.22
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	392.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	392.00
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:						1,176.00

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,084.20
						OFFICE TOTALS:	291,084.20
2018 HON. SEAN P. DUFFY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	157.89
						FRANKED MAIL TOTALS:	157.89
PERSONNEL COMPENSATION							
			ACORNLEY, MARK A	10/01/18	01/02/19	SHARED EMPLOYEE	1,773.67
			BEDNAR, MARK M	01/01/19	01/02/19	PRESS SECRETARY	666.67
			BURCHICK, JOHN E	01/01/19	01/02/19	PRESS ASSISTANT	233.33
			CRONIN, MARGARET	01/01/19	01/02/19	DISTRICT SCHEDULER	255.00
			EMMER, JACK O	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	233.33
			GARZA, JESSE	01/01/19	01/02/19	DISTRICT DIRECTOR	503.67
			GUILD, SARA A	01/01/19	01/02/19	OUTREACH DIRECTOR	250.00
			HAIR, JOHN Y	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	666.67
			HESSEL, STACEY J	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	233.33
			LANCTIN, JONATHAN P	01/01/19	01/02/19	CONSTITUENT SERVICES DIRECTOR/	250.00
			MCCORMACK, RYAN J	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	688.89
			MEACHUM, CHARLES P	01/01/19	01/02/19	CHIEF OF STAFF	935.62
			MILLER, JAMES L	01/01/19	01/02/19	REGIONAL REPRESENTATIVE	250.00
			TRAYNHAM, ELEANOR G	01/01/19	01/02/19	SCHEDULER	250.00
						PERSONNEL COMPENSATION TOTALS:	7,190.18
TRAVEL							
01-14	AP	01056765	MEACHUM, CHARLES P	12/02/18	12/04/18	COMMERCIAL TRANSPORTATION	868.00
01-14	AP	01056765	MEACHUM, CHARLES P	12/02/18	12/04/18	LODGING	316.92
01-14	AP	01056765	MEACHUM, CHARLES P	12/02/18	12/04/18	MEALS	88.50
01-14	AP	01056765	MEACHUM, CHARLES P	12/03/18	12/04/18	CAR RENTAL	283.60
01-14	AP	01056765	MEACHUM, CHARLES P	12/04/18	12/04/18	GASOLINE	9.62
01-14	AP	01056765	MEACHUM, CHARLES P	12/02/18	12/04/18	TAXI/PARKING/TOLLS	36.90
01-14	AP	01060632	GARZA, JESSE	12/14/18	12/21/18	PRIVATE AUTO MILEAGE	174.00
01-14	AP	01060635	GUILD, SARA A	12/10/18	12/18/18	PRIVATE AUTO MILEAGE	265.00
01-14	AP	01060638	HESSEL, STACEY J	12/01/18	12/15/18	PRIVATE AUTO MILEAGE	367.00
01-14	AP	01060642	MILLER, JAMES L	12/11/18	12/13/18	PRIVATE AUTO MILEAGE	160.00
01-28	AP	01065969	HON. SEAN DUFFY	12/04/18	12/19/18	PRIVATE AUTO MILEAGE	910.86
02-19	AP	01077558	CITIBANK GOV CARD SERVICE	11/28/18	12/19/18	COMMERCIAL TRANSPORTATION	1,401.60
02-19	AP	01077821	LANCTIN, JONATHAN P	12/07/18	12/07/18	PRIVATE AUTO MILEAGE	130.75
03-12	AP	01087090	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	946.80
03-12	AP	01088084	CITIBANK GOV CARD SERVICE	12/03/18	12/07/18	LODGING	178.89
						TRAVEL TOTALS:	6,138.44
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01056761	CHARTER COMMUNICATIONS	12/11/18	01/10/19	UTILITIES	195.14
01-10	AP	01056762	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	15.94
01-14	AP	01058047	XCEL ENERGY	11/15/18	12/18/18	UTILITIES	73.11
01-14	AP	01060631	CRONIN, MARGARET	12/18/18	12/18/18	TEMPORARY SPACE RENTAL	76.55
01-16	AP	01056766	HUDSON HOUSE GRAND HOTEL	01/08/18	01/08/18	TEMPORARY SPACE RENTAL	250.00
01-16	AP	01060643	WAUSAU WATER WORKS	09/01/18	12/03/18	UTILITIES	58.16
01-16	AP	01063376	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,650.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SEAN P. DUFFY—Con.						
01-17	AP	01063381	WISCONSIN PUBLIC SERVICE	12/05/18 01/06/19	UTILITIES	224.98
01-17	AP	01063386	WISCONSIN PUBLIC SERVICE	12/05/18 01/06/19	UTILITIES	67.25
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	2,812.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	105.25
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	162.47
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	35.92
01-25	AP	01067240	LEIDOS DIGITAL SOLUTIONS INC	12/06/18 12/13/18	TELECOMSRV/EQ/TOLL CHARGE	636.25
01-31	AP	01069763	XCEL ENERGY	12/18/18 01/21/19	UTILITIES	58.44
03-12	AP	01085127	VERIZON BUSINESS SERVICES	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	21.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,443.92
PRINTING AND REPRODUCTION						
02-28	AP	01077525	PUBLIC PRINTER	12/11/18 12/11/18	PRINTING & REPRODUCTION	54.56
02-28	AP	01077525	PUBLIC PRINTER	12/20/18 12/20/18	PRINTING & REPRODUCTION	323.36
03-04	AP	01085104	ACCURATE WORD LLC	11/14/18 11/14/18	PRINTING & REPRODUCTION	59.95
					PRINTING AND REPRODUCTION TOTALS:	437.87
OTHER SERVICES						
01-14	AP	01060638	HESSEL, STACEY J.	12/19/18 12/19/18	LAUNDRY SERVICES	20.00
					OTHER SERVICES TOTALS:	20.00
SUPPLIES AND MATERIALS						
01-08	AP	01056760	BGOV LLC	11/30/18 11/29/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-10	AP	01059047	LEIDOS DIGITAL SOLUTIONS INC	12/20/18 12/20/18	PUBLICATIONS/REFERENCE MAT'L	11,882.00
01-16	AP	01056766	HUDSON HOUSE GRAND HOTEL	01/08/18 01/08/18	FOOD & BEVERAGE	56.78
01-17	AP	01063998	OFFICE DEPOT INC	12/06/18 12/06/18	FOOD & BEVERAGE	31.98
01-17	AP	01063998	OFFICE DEPOT INC	12/14/18 12/14/18	FOOD & BEVERAGE	52.65
01-17	AP	01063998	OFFICE DEPOT INC	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE)	98.06
01-17	AP	01063998	OFFICE DEPOT INC	12/06/18 12/06/18	OFFICE SUPPLIES (OUTSIDE)	2.09
01-17	AP	01063998	OFFICE DEPOT INC	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE)	34.25
01-18	AP	01066455	CITI PCARD-AMAZON.COM M28L	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	25.31
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	39.21
01-18	AP	01066455	CITI PCARD-DULUTH NEWS TRIBUNE	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	6.95
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	25.00
01-18	AP	01066455	CITI PCARD-WAUSAU DAILYHERALD	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	6.99
01-28	AP	01067235	ARISTOTLE INTERNATIONAL INC	01/01/19 01/01/21	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	9.84
02-19	AP	01080377	CITI PCARD-WAUSAU DAILYHERALD	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	6.99
					SUPPLIES AND MATERIALS TOTALS:	24,718.10
EQUIPMENT						
01-14	AP	E0660280	MEACHUM, CHARLES P	12/30/18 12/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,683.50
					EQUIPMENT TOTALS:	3,683.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,789.90
					OFFICE TOTALS:	48,789.90
2019 HON. JEFF DUNCAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	365.10
						365.10

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						PERSONNEL COMPENSATION	241,750.25	241,750.25
						TRAVEL	11,399.56	11,399.56
						RENT, COMMUNICATION, UTILITIES	13,172.64	13,172.64
						PRINTING AND REPRODUCTION	902.85	902.85
						OTHER SERVICES	13,930.00	13,930.00
						SUPPLIES AND MATERIALS	1,560.48	1,560.48
						EQUIPMENT	419.25	419.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,500.13	283,500.13
						OFFICE TOTALS:	283,500.13	283,500.13
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		119.63
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL		-17.90
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		293.92
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL		-30.55
						FRANKED MAIL TOTALS:		365.10
						PERSONNEL COMPENSATION		
			ADKINS,RICKY L	01/03/19	03/31/19	DISTRICT DIRECTOR/DEPUTY C.O.S		27,438.90
			CHRISTIAN,JORDAN D	01/03/19	03/31/19	FIELD REPRESENTATIVE		11,349.73
			CORRADO,AMANDA M	03/15/19	03/31/19	PAID INTERN		960.00
			GROSS,JOSHUA D	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		22,939.42
			HARMAN, JAN B	01/03/19	03/31/19	FIELD REPRESENTATIVE / LEC		5,737.23
			HART,TOSHA L	01/03/19	03/31/19	CONSTITUENT LIAISON MANAGER		12,472.23
			HUFF,ROBIN B	01/03/19	03/31/19	GRANT COORDINATOR/CASEWORKER		9,229.43
			JAMES,TYLER S	01/03/19	03/31/19	REGIONAL DIRECTOR		9,366.64
			KLUMP,ALLEN G	01/03/19	01/30/19	COMM DIR/DEPUTY CHIEF OF STAFF		9,722.23
			KLUMP,ALLEN G	02/01/19	03/31/19	CHIEF OF STAFF		21,458.34
			KREKORIAN,ELISE S	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		10,601.40
			LANE,WILLIAM F	01/03/19	03/31/19	STAFF ASSISTANT		8,481.10
			MCALLISTER,THOMAS E	01/03/19	03/31/19	SCHEDULER		10,227.23
			MOORE,MARION M	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		9,229.43
			OLIVER,BROOKE B	01/03/19	03/31/19	SHARED EMPLOYEE		3,156.35
			PATTERSON,ADDIE C	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		13,719.43
			RINGER,CHRISTOPHER W	01/03/19	03/31/19	STAFF ASSISTANT		7,577.77
			ROOS,AMBER E	01/03/19	03/31/19	SHARED EMPLOYEE		862.94
			STARACE,MARIO	01/03/19	03/31/19	CONSTITUENT LIAISON		7,982.23
			STEVENS,CHRISTOPHER D	01/03/19	01/30/19	SHARED EMPLOYEE		1,400.00
			WILLIAMS,WILLIAM E	01/03/19	01/30/19	CHIEF OF STAFF		13,098.63
			WILLIAMS,WILLIAM E	02/01/19	03/01/19	SENIOR ADVISOR		10,763.89
			WILLIAMS,WILLIAM E	02/01/19	03/01/19	SENIOR ADVISOR (OTHER COMPENSATION)		13,975.70
						PERSONNEL COMPENSATION TOTALS:		241,750.25
						TRAVEL		
01-17	AP	01062578	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION		243.70
01-17	AP	01062578	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		248.20
01-17	AP	01062578	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		243.70
01-17	AP	01062578	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		248.20
02-07	AP	01073174	LANE, WILLIAM F	01/03/19	01/31/19	PRIVATE AUTO MILEAGE		44.77
02-07	AP	01073177	HARMAN, JAN B	01/03/19	01/30/19	PRIVATE AUTO MILEAGE		392.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFF DUNCAN—Con.						
02-07	AP 01073200	HON. JEFFREY DUNCAN	01/13/19 01/25/19	PRIVATE AUTO MILEAGE	139.70	
02-07	AP 01073206	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	248.20	
02-12	AP 01073762	CHRISTIAN, JORDAN D.	01/18/19 01/18/19	MEALS	19.57	
02-12	AP 01073762	CHRISTIAN, JORDAN D.	01/28/19 01/29/19	MEALS	32.66	
02-12	AP 01073762	CHRISTIAN, JORDAN D.	01/03/19 01/23/19	PRIVATE AUTO MILEAGE	309.10	
02-12	AP 01073762	CHRISTIAN, JORDAN D.	01/23/19 01/31/19	PRIVATE AUTO MILEAGE	87.45	
02-12	AP 01075579	KLUMP, ALLEN	01/23/19 01/26/19	COMMERCIAL TRANSPORTATION	364.99	
02-12	AP 01075579	KLUMP, ALLEN	01/23/19 01/24/19	MEALS	28.90	
02-12	AP 01075579	KLUMP, ALLEN	01/23/19 01/26/19	CAR RENTAL	144.38	
02-12	AP 01075579	KLUMP, ALLEN	01/26/19 01/26/19	GASOLINE	15.37	
02-14	AP 01077199	JAMES, TYLER S.	01/07/19 02/01/19	MEALS	105.20	
02-14	AP 01077199	JAMES, TYLER S.	01/07/19 02/01/19	PRIVATE AUTO MILEAGE	380.60	
02-15	AP 01076505	ADKINS, RICKY L.	01/16/19 01/30/19	MEALS	47.54	
02-15	AP 01076505	ADKINS, RICKY L.	01/08/19 01/31/19	PRIVATE AUTO MILEAGE	809.05	
02-15	AP 01076505	ADKINS, RICKY L.	01/30/19 01/30/19	TAXI/PARKING/TOLLS	2.50	
02-15	AP 01076515	WILLIAMS, WILLIAM E.	01/09/19 02/06/19	PRIVATE AUTO MILEAGE	560.00	
02-15	AP 01077196	RINGER, CHRISTOPHER W.	02/11/19 02/11/19	PRIVATE AUTO MILEAGE	2.75	
02-15	AP 01077509	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	-243.80	
02-15	AP 01077509	CITIBANK GOV CARD SERVICE	01/13/19 01/13/19	COMMERCIAL TRANSPORTATION	241.30	
02-15	AP 01077509	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	243.80	
02-15	AP 01077509	CITIBANK GOV CARD SERVICE	01/15/19 01/15/19	COMMERCIAL TRANSPORTATION	-226.30	
02-15	AP 01077509	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	221.80	
02-15	AP 01077509	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	248.30	
02-15	AP 01077509	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	226.30	
02-15	AP 01077509	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	221.80	
02-15	AP 01077509	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	221.80	
02-15	AP 01077509	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	226.30	
02-15	AP 01077509	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	MEALS	8.46	
02-15	AP 01077509	CITIBANK GOV CARD SERVICE	01/13/19 01/13/19	MEALS	12.93	
02-15	AP 01077509	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	MEALS	8.46	
02-15	AP 01077509	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	MEALS	4.57	
02-15	AP 01077509	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	MEALS	8.46	
02-15	AP 01077509	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	MEALS	9.38	
03-07	AP 01086666	KLUMP, ALLEN	02/20/19 02/20/19	COMMERCIAL TRANSPORTATION	293.00	
03-07	AP 01086666	KLUMP, ALLEN	02/17/19 02/19/19	MEALS	31.82	
03-07	AP 01086666	KLUMP, ALLEN	02/16/19 02/19/19	CAR RENTAL	263.26	
03-07	AP 01086666	KLUMP, ALLEN	02/16/19 02/16/19	GASOLINE	20.71	
03-12	AP 01087678	KLUMP, ALLEN	02/28/19 03/02/19	COMMERCIAL TRANSPORTATION	455.60	
03-12	AP 01087678	KLUMP, ALLEN	03/02/19 03/02/19	COMMERCIAL TRANSPORTATION	75.00	
03-12	AP 01087678	KLUMP, ALLEN	02/28/19 03/02/19	LODGING	376.00	
03-12	AP 01087678	KLUMP, ALLEN	02/28/19 03/02/19	MEALS	52.70	
03-12	AP 01087678	KLUMP, ALLEN	02/28/19 03/02/19	CAR RENTAL	157.33	
03-12	AP 01087684	HARMAN, JAN B	02/06/19 02/21/19	MEALS	30.79	

03-12	AP	01087684	HARMAN, JAN B	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	834.35
03-14	AP	01088901	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	221.80
03-14	AP	01088901	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	226.30
03-19	AP	01091506	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	15.00
03-19	AP	01091506	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	395.30
03-19	AP	01091506	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	243.80
03-19	AP	01091506	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	248.30
03-19	AP	01091506	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	243.80
03-19	AP	01091506	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	248.30
03-19	AP	01091506	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	MEALS	18.91
03-19	AP	01091506	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	MEALS	8.46
03-19	AP	01091506	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	MEALS	25.31
03-19	AP	01091506	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	MEALS	46.88
03-19	AP	01091506	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	MEALS	6.86
03-26	AP	01098136	LANE, WILLIAM F.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	28.38
03-26	AP	01098136	LANE, WILLIAM F.	03/05/19	03/14/19	PRIVATE AUTO MILEAGE	18.92
03-26	AP	01098181	ADKINS, RICKY L.	02/01/19	02/26/19	MEALS	58.34
03-26	AP	01098181	ADKINS, RICKY L.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	594.55
03-26	AP	01098181	ADKINS, RICKY L.	02/26/19	02/26/19	TAXI/PARKING/TOLLS	7.00
TRAVEL TOTALS:							11,399.56
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01062052	CHARTER COMMUNICATIONS	01/03/19	02/02/19	UTILITIES	332.39
01-16	AP	01075005	ELLC SWARTZ TRUST	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
01-16	AP	01075006	PLAZA LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
01-17	AP	01062051	VERIZON WIRELESS	01/03/19	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	326.22
02-07	AP	01073190	CHARTER COMMUNICATIONS	02/03/19	03/02/19	UTILITIES	357.97
02-07	AP	01073204	CHARTER COMMUNICATIONS	01/15/19	02/14/19	UTILITIES	337.35
02-12	AP	01075559	VERIZON WIRELESS	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE	651.30
02-16	AP	01079485	ELLC SWARTZ TRUST	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
02-16	AP	01079486	PLAZA LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	103.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	144.28
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	67.53
03-07	AP	01086662	CHARTER COMMUNICATIONS	03/03/19	04/02/19	UTILITIES	359.55
03-07	AP	01086665	CHARTER COMMUNICATIONS	02/15/19	03/14/19	UTILITIES	337.35
03-11	AP	01086672	VERIZON WIRELESS	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE	522.11
03-16	AP	01093077	ELLC SWARTZ TRUST	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
03-16	AP	01093078	PLAZA LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
03-16	AP	01096424	EAGLES NEST REAL ESTATE INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-18	AP	01096422	EAGLES NEST REAL ESTATE INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-18	AP	01096423	EAGLES NEST REAL ESTATE INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	103.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	147.06
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	67.53
RENT, COMMUNICATION, UTILITIES TOTALS:							13,172.64
PRINTING AND REPRODUCTION							
01-17	AP	01063910	ACCURATE WORD LLC	01/04/19	01/04/19	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFF DUNCAN—Con.						
02-25	GL	PIX0085876	02/07/19	02/07/19	PHOTOGRAPHIC (TRANSFER)	8.00
03-08	AP	01084985	01/04/19	01/03/20	PRINTING & REPRODUCTION	795.00
03-12	AP	01087681	02/27/19	02/27/19	PRINTING & REPRODUCTION	29.95
03-22	AP	01098132	03/11/19	03/11/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:						902.85
OTHER SERVICES						
01-16	AP	01071553	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071923	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-22	AP	01063906	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	75.00
01-25	AP	01066359	01/16/19	01/16/19	JANITORIAL AND MAINT SERV	70.00
02-15	AP	01077202	03/15/19	03/22/19	TRAINING	2,940.00
02-16	AP	01078933	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079307	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-19	AP	01078202	02/13/19	02/13/19	JANITORIAL AND MAINT SERV	70.00
03-14	AP	01088759	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	75.00
03-16	AP	01092403	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092813	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-19	AP	01093907	03/13/19	03/13/19	JANITORIAL AND MAINT SERV	70.00
03-26	AP	01098130	02/27/19	02/27/19	SECURITY SERVICE	25.00
03-26	AP	01098139	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:						13,930.00
SUPPLIES AND MATERIALS						
01-28	AP	01067922	12/28/18	01/11/19	WATER	22.05
01-29	AP	01069144	01/07/19	01/07/19	FOOD & BEVERAGE	6.78
01-30	AP	01069136	02/16/19	02/15/20	PUBLICATIONS/REFERENCE MAT'L	45.00
01-30	AP	01069141	01/24/19	01/23/21	PUBLICATIONS/REFERENCE MAT'L	32.00
01-30	AP	01069143	01/11/19	01/11/19	WATER	6.95
01-31	GL	FLG0085334	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	177.75
02-07	AP	01073192	01/15/19	01/15/19	WATER	13.56
02-12	AP	01073762	01/03/19	01/23/19	FOOD & BEVERAGE	59.90
02-12	AP	01073762	01/29/19	01/31/19	FOOD & BEVERAGE	90.00
02-12	AP	01075557	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	21.96
02-14	AP	01077199	01/10/19	01/25/19	FOOD & BEVERAGE	140.00
02-15	AP	01076505	01/03/19	01/31/19	FOOD & BEVERAGE	142.12
02-15	AP	01076505	01/10/19	01/10/19	FOOD & BEVERAGE	20.00
02-15	AP	01077204	02/28/19	02/27/20	PUBLICATIONS/REFERENCE MAT'L	50.00
02-19	AP	01080377	12/28/18	01/28/19	FOOD & BEVERAGE	16.99
02-22	AP	01076554	02/28/19	02/27/20	PUBLICATIONS/REFERENCE MAT'L	35.00
02-26	AP	01083182	02/07/19	02/07/19	FOOD & BEVERAGE	14.40
02-26	AP	01083182	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	62.96
02-26	AP	01084684	01/31/19	01/31/19	WATER	76.83
02-28	GL	FLG0086146	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-52.00

02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	292.69
03-07	AP	01085455	DIAMOND SPRINGS WATER INC	02/08/19	02/08/19	WATER	29.00
03-19	AP	01090392	OFFICE DEPOT INC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	32.59
03-19	AP	01093903	MCALLISTER, THOMAS E.	03/11/19	03/11/19	FOOD & BEVERAGE	15.68
03-19	AP	01093905	ROOS, AMBER E.	01/24/19	02/24/19	PUBLICATIONS/REFERENCE MAT'L	8.95
03-19	AP	01093905	ROOS, AMBER E.	02/24/19	03/24/19	PUBLICATIONS/REFERENCE MAT'L	8.95
03-19	AP	01093911	DIAMOND SPRINGS WATER INC	02/25/19	03/08/19	WATER	21.65
03-26	AP	01098137	OFFICE DEPOT INC	03/05/19	03/05/19	FOOD & BEVERAGE	63.49
03-26	AP	01098181	ADKINS, RICKY L.	02/15/19	02/19/19	FOOD & BEVERAGE	75.00
03-26	AP	01098181	ADKINS, RICKY L.	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	34.20
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-82.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	118.03
SUPPLIES AND MATERIALS TOTALS:							1,560.48
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	139.75
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	139.75
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	139.75
EQUIPMENT TOTALS:							419.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							283,500.13
OFFICE TOTALS:							283,500.13

2018 HON. JEFF DUNCAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	147.48
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	FRANKED MAIL	-18.30
FRANKED MAIL TOTALS:							129.18

PERSONNEL COMPENSATION

ADKINS, RICKY L	01/01/19	01/02/19	DISTRICT DIRECTOR/DEPUTY C.O.S	611.11
CHRISTIAN, JORDAN D	01/01/19	01/02/19	FIELD REPRESENTATIVE	252.78
GROSS, JOSHUA D	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	510.90
HARMAN, JAN B	01/01/19	01/02/19	FIELD REPRESENTATIVE / LEC	127.78
HART, TOSHA L	01/01/19	01/02/19	CONSTITUENT LIAISON MANAGER	277.78
HUFF, ROBIN B	01/01/19	01/02/19	GRANT COORDINATOR/CASEWORKER	205.56
JAMES, TYLER S	01/01/19	01/02/19	REGIONAL DIRECTOR	208.61
KLUMP, ALLEN G	01/01/19	01/02/19	COMM DIR/DEPUTY CHIEF OF STAFF	694.44
KREKORIAN, ELISE S	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	236.11
LANE, WILLIAM F	01/01/19	01/02/19	STAFF ASSISTANT	188.89
MCALLISTER, THOMAS E	01/01/19	01/02/19	SCHEDULER	227.78
MOORE, MARION M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	205.56
OLIVER, BROOKE B	01/01/19	01/02/19	SHARED EMPLOYEE	19.75
PATTERSON, ADDIE C.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	305.56
RINGER, CHRISTOPHER W	01/01/19	01/02/19	STAFF ASSISTANT	172.22
ROOS, AMBER E	01/01/19	01/02/19	SHARED EMPLOYEE	21.39
STARACE, MARIO	01/01/19	01/02/19	CONSTITUENT LIAISON	177.78
STEVENS, CHRISTOPHER D	01/01/19	01/02/19	SHARED EMPLOYEE	100.00
WILLIAMS, WILLIAM E	01/01/19	01/02/19	CHIEF OF STAFF	935.62
PERSONNEL COMPENSATION TOTALS:				5,479.62

TRAVEL

01-07	AP	01057844	CHRISTIAN, JORDAN D.	12/06/18	12/12/18	MEALS	25.90
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEFF DUNCAN—Con.						
01-07	AP	01057844	CHRISTIAN, JORDAN D.	11/27/18 12/12/18	PRIVATE AUTO MILEAGE	218.50
01-07	AP	01057844	CHRISTIAN, JORDAN D.	12/13/18 12/19/18	PRIVATE AUTO MILEAGE	81.00
01-07	AP	01058404	CITIBANK GOV CARD SERVICE	12/09/18 12/09/18	COMMERCIAL TRANSPORTATION	248.20
01-07	AP	01058404	CITIBANK GOV CARD SERVICE	12/10/18 12/10/18	COMMERCIAL TRANSPORTATION	243.70
01-07	AP	01058404	CITIBANK GOV CARD SERVICE	12/13/18 12/13/18	COMMERCIAL TRANSPORTATION	248.20
01-07	AP	01058404	CITIBANK GOV CARD SERVICE	10/12/18 10/12/18	MEALS	-9.00
01-10	AP	01060075	HARMAN, JAN B	12/04/18 12/19/18	PRIVATE AUTO MILEAGE	178.50
01-17	AP	01061994	ADKINS, RICKY L.	11/08/18 11/27/18	MEALS	36.30
01-17	AP	01061994	ADKINS, RICKY L.	11/01/18 11/19/18	PRIVATE AUTO MILEAGE	476.00
01-17	AP	01062000	ADKINS, RICKY L.	12/07/18 12/17/18	MEALS	40.39
01-17	AP	01062000	ADKINS, RICKY L.	12/07/18 12/17/18	PRIVATE AUTO MILEAGE	211.00
01-17	AP	01062552	CITIBANK GOV CARD SERVICE	11/28/18 11/28/18	COMMERCIAL TRANSPORTATION	248.20
01-17	AP	01062552	CITIBANK GOV CARD SERVICE	11/26/18 11/28/18	LODGING	662.11
01-17	AP	01062552	CITIBANK GOV CARD SERVICE	11/28/18 11/28/18	MEALS	18.50
01-17	AP	01062552	CITIBANK GOV CARD SERVICE	11/26/18 11/28/18	TAXI/PARKING/TOLLS	42.00
01-17	AP	01062552	CITIBANK GOV CARD SERVICE	11/28/18 11/28/18	TAXI/PARKING/TOLLS	20.72
01-18	AP	01062559	CITIBANK GOV CARD SERVICE	12/09/18 12/09/18	COMMERCIAL TRANSPORTATION	-7.00
01-18	AP	01062559	CITIBANK GOV CARD SERVICE	12/22/18 12/22/18	COMMERCIAL TRANSPORTATION	402.30
01-18	AP	01062559	CITIBANK GOV CARD SERVICE	12/10/18 12/10/18	MEALS	4.57
02-05	AP	01070019	HON. JEFFREY DUNCAN	12/09/18 12/09/18	PRIVATE AUTO MILEAGE	71.00
02-07	AP	01073149	LANE, WILLIAM F.	11/13/18 11/30/18	PRIVATE AUTO MILEAGE	18.92
02-07	AP	01073149	LANE, WILLIAM F.	12/04/18 12/13/18	PRIVATE AUTO MILEAGE	14.19
02-12	AP	01075429	CITIBANK GOV CARD SERVICE	11/30/18 11/30/18	MEALS	8.46
02-12	AP	01075429	CITIBANK GOV CARD SERVICE	12/04/18 12/04/18	MEALS	4.57
02-12	AP	01075429	CITIBANK GOV CARD SERVICE	12/22/18 12/22/18	MEALS	8.46
02-14	AP	01077079	WILLIAMS, WILLIAM E.	12/11/18 12/20/18	PRIVATE AUTO MILEAGE	90.00
					TRAVEL TOTALS:	3,605.69
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01058414	CHARTER COMMUNICATIONS	12/15/18 01/14/19	UTILITIES	337.35
01-16	AP	01062005	VERIZON WIRELESS	12/19/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	305.84
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	103.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	264.92
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	67.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,086.64
SUPPLIES AND MATERIALS						
01-07	AP	01057825	MCCORMICK MESSENGER	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	35.00
01-07	AP	01057844	CHRISTIAN, JORDAN D.	11/27/18 12/13/18	FOOD & BEVERAGE	107.77
01-07	AP	01057844	CHRISTIAN, JORDAN D.	12/14/18 12/19/18	FOOD & BEVERAGE	50.00
01-08	AP	01057821	CRITICAL MENTION	01/04/19 01/03/21	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-09	AP	01060544	CDW GOVERNMENT LLC	12/28/18 12/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.70
01-09	AP	01060544	CDW GOVERNMENT LLC	12/28/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	105.78
01-15	AR	AC-14581	TVEYES, INC.	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	-2,400.00

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01-17	AP	01062000	ADKINS, RICKY L	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	245.68
01-18	AP	01063844	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	16.99
01-18	AP	01063847	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	6.98
01-18	AP	01066455	CITI PCARD-AMAZON.COM M20ZB59V	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	28.78
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M00B90YN	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	31.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M07747W	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	66.63
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M07S80W	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	134.95
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21LN6LO	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	26.26
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M279N3F	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	17.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M288430C	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	9.29
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M290E8CP	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	7.99
01-18	AP	01066455	CITI PCARD-ANDERSON AREA CHAMBER	11/29/18	12/28/18	FOOD & BEVERAGE	40.00
01-18	AP	01066455	CITI PCARD-ANDERSON INDEPENDENT	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	402.06
01-18	AP	01066455	CITI PCARD-INDEX JOURNAL-CIRCUL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	424.00
01-18	AP	01066455	CITI PCARD-LEGISTORM. LLC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	8.95
01-18	AP	01066455	CITI PCARD-THEECONOMIST NEWSPAPER	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	286.20
01-18	AP	01066455	CITI PCARD-VERIZON WRLS D6248-	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	52.48
01-22	AP	01063848	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	196.94
01-22	AP	01063855	OFFICE DEPOT INC	12/20/18	12/20/18	WATER	27.12
01-22	AP	01063855	OFFICE DEPOT INC	12/20/18	12/20/18	FOOD & BEVERAGE	14.99
01-22	AP	01063855	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	139.84
01-23	AP	01067008	CDW GOVERNMENT LLC	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	235.25
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	89.81
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-64.00
02-15	AP	01077077	ADKINS, RICKY L	07/01/18	12/31/18	FOOD & BEVERAGE	150.00
02-15	AP	01077077	ADKINS, RICKY L	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	6.70
SUPPLIES AND MATERIALS TOTALS:							5,533.12
EQUIPMENT							
03-28	AP	01099680	SHARP BUSINESS SYSTEMS	10/17/18	10/17/18	OFFICE EQUIP PURCH LESS THAN \$25,000	9,400.00
EQUIPMENT TOTALS:							9,400.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							25,234.25
OFFICE TOTALS:							25,234.25

2018 HON. JOHN J. DUNCAN, JR.
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	24.81
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	51,521.42
FRANKED MAIL TOTALS:							51,546.23

PERSONNEL COMPENSATION

BARTLETT,PETER K	01/01/19	01/02/19	STAFF ASSISTANT	200.00
CHESNEY,DAVID W	01/01/19	01/02/19	FIELD REPRESENTATIVE	40.00
COX, LARRY G.	01/01/19	01/02/19	PART-TIME EMPLOYEE	33.33
CURRENT,MCCALL S	01/01/19	01/02/19	PART-TIME EMPLOYEE	110.00
DOOLEY,ZACHARY	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	267.78
FISCHER, SCOTT W.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	394.44
FISCHER, SCOTT W.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
GRIFFITTS, BOBBY R.	01/01/19	01/02/19	CHIEF OF STAFF	887.78
GRIFFITTS, BOBBY R.	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN J. DUNCAN, JR.—Con.						
		HEINSOHN,MADISON L	01/01/19	01/02/19	STAFF ASSISTANT	225.00
		LAMBERT, DENISE C.	01/01/19	01/02/19	SCHEDULER/FINANCE DIRECTOR	321.11
		LAMBERT, DENISE C.	01/01/19	01/02/19	SCHEDULER/FINANCE DIRECTOR (OTHER COMPENSATION)	1,000.00
		MCCOLLUM, TERESA E.	01/01/19	01/02/19	STAFF ASSISTANT	287.78
		RHODES,BENJAMIN C	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	282.22
		STANSBERRY, JENNIFER L	01/01/19	01/02/19	OFFICE MANAGER	456.67
		WALKER, DONALD A.	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	555.56
		WILLIAMS,ALEXA S	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	288.33
					PERSONNEL COMPENSATION TOTALS:	10,350.00
TRAVEL						
02-01	AP	E0660488 CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION	273.20
02-01	AP	E0660488 CITIBANK GOV CARD SERVICE	12/05/18	12/05/18	COMMERCIAL TRANSPORTATION	273.20
02-01	AP	E0660488 CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	273.20
02-01	AP	E0660488 CITIBANK GOV CARD SERVICE	12/12/18	12/12/18	COMMERCIAL TRANSPORTATION	273.20
02-01	AP	E0660488 CITIBANK GOV CARD SERVICE	12/15/18	12/15/18	COMMERCIAL TRANSPORTATION	435.20
02-01	AP	E0660488 CITIBANK GOV CARD SERVICE	12/16/18	12/16/18	COMMERCIAL TRANSPORTATION	273.20
02-01	AP	E0660488 CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	273.20
02-01	AP	E0660488 CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	MEALS	11.37
02-01	AP	E0660488 CITIBANK GOV CARD SERVICE	12/12/18	12/12/18	MEALS	13.28
02-01	AP	E0660488 CITIBANK GOV CARD SERVICE	12/16/18	12/16/18	MEALS	13.84
02-01	AP	E0660488 CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	MEALS	7.21
03-08	AP	E0660659 GRIFFITTS, BOBBY R.	12/04/18	12/06/18	LODGING	416.12
					TRAVEL TOTALS:	2,536.22
RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	88.75
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	309.68
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	60.76
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.78
01-30	AP	E0660459 AT&T	12/07/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	924.99
01-31	AP	E0660492 FEDEX	12/19/18	12/20/18	POSTAGE / COURIER / BOX RENTAL	7.07
03-05	AR	AC-14823 U.S. CELLULAR	09/22/18	10/21/18	TELECOMSRV/EQ/TOLL CHARGE	-0.39
03-05	AP	E0660627 BLOUNT COUNTY GOVERNMENT	07/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	362.84
03-08	AP	01088580 FEDEX	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	13.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,810.90
OTHER SERVICES						
01-30	AP	E0660461 SHRED-IT USA LLC	12/28/18	12/28/18	JANITORIAL AND MAINT SERV	706.80
					OTHER SERVICES TOTALS:	706.80
SUPPLIES AND MATERIALS						
01-31	AP	E0660491 OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	60.20
					SUPPLIES AND MATERIALS TOTALS:	60.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,010.35
					OFFICE TOTALS:	67,010.35

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2019 HON. NEAL P. DUNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	205.82	205.82
PERSONNEL COMPENSATION	223,599.94	223,599.94
TRAVEL	19,259.01	19,259.01
RENT, COMMUNICATION, UTILITIES	8,402.71	8,402.71
PRINTING AND REPRODUCTION	87.90	87.90
OTHER SERVICES	11,867.00	11,867.00
SUPPLIES AND MATERIALS	2,508.18	2,508.18
EQUIPMENT	1,515.60	1,515.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,446.16	267,446.16
OFFICE TOTALS:	267,446.16	267,446.16

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL			-21.60
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			57.16
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL			-10.40
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			222.01
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL			-41.35
						FRANKED MAIL TOTALS:			205.82
PERSONNEL COMPENSATION									
		BLACKWELL,MATTHEW T		01/03/19	03/31/19	LEGISLATIVE DIRECTOR			17,111.10
		BOGGS,BETHANY K		01/03/19	03/31/19	CASEWORKER			12,711.10
		DEATHERAGE,CRAIG K		01/03/19	03/31/19	MILITARY & VETS AFFAIR LIAISON			10,083.33
		DOLAN,THOMAS P		01/28/19	03/31/19	STAFF ASSISTANT			5,250.00
		HADDEN,EMILY J		01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT			8,800.00
		HODGKINS,SHELBY E		01/03/19	03/31/19	COMMUNICATIONS DIRECTOR			17,111.10
		HOFFMAN,LONDON M		01/03/19	03/31/19	REGIONAL DIRECTOR			9,777.77
		HOUSER,DANIELLE J		01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT			11,488.90
		KENDRICK,WILL S		01/03/19	03/31/19	DISTRICT DIRECTOR			20,777.77
		LESTER, DEAN A.		01/03/19	03/31/19	SHARED EMPLOYEE			5,133.33
		LOWRY,MICHAEL T		01/03/19	03/31/19	CHIEF OF STAFF			36,666.67
		MULLEN,MARISSA A		01/03/19	03/31/19	EXECUTIVE ASSISTANT			13,444.43
		MYHILL, MEGHAN C		01/03/19	03/31/19	EXECUTIVE ASSISTANT			9,777.77
		SANCHEZ,OLIVIA J		01/03/19	03/31/19	REGIONAL DIRECTOR			14,666.67
		SMITH,NICOLE L		01/03/19	03/31/19	CONSTITUENT SERVICES SUP			17,111.10
		VEATCH,COURTNEY S		01/03/19	03/31/19	LEGISLATIVE ASSISTANT			13,688.90
						PERSONNEL COMPENSATION TOTALS:			223,599.94
TRAVEL									
02-11	AP	01072679	CITIBANK GOV CARD SERVICE	01/02/19	01/03/19	LODGING			168.46
02-12	AP	01072680	HON NEAL DUNN	01/05/19	01/30/19	COMMERCIAL TRANSPORTATION			2,600.80
02-12	AP	01072680	HON NEAL DUNN	01/14/19	01/14/19	TAXI/PARKING/TOLLS			7.67
02-15	AP	01074574	HOUSER, DANIELLE J	01/31/19	01/31/19	MEALS			20.39
02-15	AP	01074574	HOUSER, DANIELLE J	01/30/19	01/31/19	CAR RENTAL			103.67
02-15	AP	01074574	HOUSER, DANIELLE J	01/31/19	01/31/19	GASOLINE			8.06
02-15	AP	01074577	KENDRICK, WILL S.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE			1,057.00
02-15	AP	01074578	SANCHEZ, OLIVIA J.	01/04/19	01/09/19	PRIVATE AUTO MILEAGE			114.60
02-15	AP	01074579	HOFFMAN, LONDON M	01/16/19	01/24/19	PRIVATE AUTO MILEAGE			355.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NEAL P. DUNN—Con.						
02-15	AP 01074581	DEATHERAGE, CRAIG K.	01/10/19 01/16/19	PRIVATE AUTO MILEAGE	474.20	
02-21	AP 01075893	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	376.00	
02-21	AP 01075893	CITIBANK GOV CARD SERVICE	02/03/19 02/06/19	COMMERCIAL TRANSPORTATION	1,752.00	
02-21	AP 01075893	CITIBANK GOV CARD SERVICE	01/07/19 01/08/19	LODGING	101.92	
02-21	AP 01075893	CITIBANK GOV CARD SERVICE	01/09/19 01/10/19	LODGING	101.92	
02-21	AP 01075893	CITIBANK GOV CARD SERVICE	01/15/19 01/16/19	LODGING	100.67	
02-21	AP 01075893	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	TAXI/PARKING/TOLLS	21.31	
02-21	AP 01075893	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	TAXI/PARKING/TOLLS	18.72	
03-13	AP 01087738	BOGGS, BETHANY	02/12/19 02/13/19	MEALS	50.18	
03-13	AP 01087748	HOUSER, DANIELLE J.	02/18/19 02/21/19	COMMERCIAL TRANSPORTATION	60.00	
03-13	AP 01087748	HOUSER, DANIELLE J.	02/18/19 02/21/19	MEALS	153.21	
03-13	AP 01087748	HOUSER, DANIELLE J.	02/18/19 02/21/19	CAR RENTAL	168.48	
03-13	AP 01087748	HOUSER, DANIELLE J.	02/21/19 02/21/19	GASOLINE	12.63	
03-14	AP 01087737	HOFFMAN, LONDON M.	02/03/19 02/28/19	PRIVATE AUTO MILEAGE	487.03	
03-14	AP 01087740	DEATHERAGE, CRAIG K.	02/08/19 02/14/19	PRIVATE AUTO MILEAGE	427.41	
03-14	AP 01087741	MYHILL, MEGHAN C.	02/04/19 02/12/19	PRIVATE AUTO MILEAGE	213.10	
03-14	AP 01087743	KENDRICK, WILL S.	02/06/19 02/06/19	COMMERCIAL TRANSPORTATION	30.00	
03-14	AP 01087743	KENDRICK, WILL S.	02/03/19 02/06/19	MEALS	87.89	
03-14	AP 01087743	KENDRICK, WILL S.	02/04/19 02/06/19	MEALS	9.24	
03-14	AP 01087743	KENDRICK, WILL S.	02/01/19 02/21/19	PRIVATE AUTO MILEAGE	912.92	
03-14	AP 01087743	KENDRICK, WILL S.	02/23/19 02/28/19	PRIVATE AUTO MILEAGE	330.60	
03-14	AP 01087743	KENDRICK, WILL S.	02/03/19 02/06/19	TAXI/PARKING/TOLLS	78.19	
03-14	AP 01087744	SMITH, NICOLE L.	02/03/19 02/06/19	COMMERCIAL TRANSPORTATION	60.00	
03-14	AP 01087744	SMITH, NICOLE L.	02/03/19 02/13/19	MEALS	189.34	
03-14	AP 01087744	SMITH, NICOLE L.	02/12/19 02/13/19	PRIVATE AUTO MILEAGE	427.00	
03-14	AP 01087745	HON NEAL DUNN	02/04/19 02/24/19	COMMERCIAL TRANSPORTATION	1,913.00	
03-19	AP 01090466	CITIBANK GOV CARD SERVICE	01/30/19 01/31/19	COMMERCIAL TRANSPORTATION	752.00	
03-19	AP 01090466	CITIBANK GOV CARD SERVICE	02/18/19 02/21/19	COMMERCIAL TRANSPORTATION	752.00	
03-19	AP 01090466	CITIBANK GOV CARD SERVICE	02/26/19 03/01/19	COMMERCIAL TRANSPORTATION	570.00	
03-19	AP 01090466	CITIBANK GOV CARD SERVICE	01/29/19 01/30/19	LODGING	101.92	
03-19	AP 01090466	CITIBANK GOV CARD SERVICE	02/02/19 02/03/19	LODGING	104.16	
03-19	AP 01090466	CITIBANK GOV CARD SERVICE	02/03/19 02/04/19	LODGING	145.85	
03-19	AP 01090466	CITIBANK GOV CARD SERVICE	02/03/19 02/06/19	LODGING	1,386.30	
03-19	AP 01090466	CITIBANK GOV CARD SERVICE	02/12/19 02/13/19	LODGING	152.00	
03-19	AP 01090466	CITIBANK GOV CARD SERVICE	02/18/19 02/21/19	LODGING	312.48	
03-19	AP 01090466	CITIBANK GOV CARD SERVICE	02/21/19 02/22/19	LODGING	186.30	
03-19	AP 01090466	CITIBANK GOV CARD SERVICE	02/22/19 02/24/19	LODGING	208.32	
03-19	AP 01090466	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	MEALS	14.85	
03-19	AP 01090466	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	TAXI/PARKING/TOLLS	13.82	
03-19	AP 01090466	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	TAXI/PARKING/TOLLS	22.92	
03-20	AP 01089665	HON NEAL DUNN	02/04/19 02/17/19	TAXI/PARKING/TOLLS	92.86	
03-27	AP 01097071	SMITH, NICOLE L.	03/10/19 03/14/19	PRIVATE AUTO MILEAGE	623.50	
03-27	AP 01097071	SMITH, NICOLE L.	02/13/19 02/13/19	TAXI/PARKING/TOLLS	10.00	

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03-27	AP	01097995	HON NEAL DUNN	03/01/19	03/21/19	PRIVATE AUTO MILEAGE	72.73
03-27	AP	01097996	DEATHERAGE, CRAIG K.	03/07/19	03/19/19	PRIVATE AUTO MILEAGE	625.65
03-27	AP	01098001	HON NEAL DUNN	02/06/19	02/26/19	TAXI/PARKING/TOLLS	117.99
							TRAVEL TOTALS:
							19,259.01
RENT, COMMUNICATION, UTILITIES							
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	38.61
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	17.96
02-07	AP	01075007	CITY OF TALLAHASSEE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-07	AP	01079487	CITY OF TALLAHASSEE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-22	AP	01077902	VERIZON WIRELESS	01/05/19	02/04/19	TELECOMSRV/EQ/TOLL CHARGE	392.51
02-27	AP	01077455	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	12.36
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	685.78
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	382.62
03-02	AP	01093079	CITY OF TALLAHASSEE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-13	AP	01087733	AT&T	01/23/19	02/22/19	TELECOMSRV/EQ/TOLL CHARGE	137.92
03-20	AP	01089665	HON NEAL DUNN	02/26/19	02/26/19	POSTAGE / COURIER / BOX RENTAL	11.00
03-20	AP	01091541	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	9.79
03-27	AP	01097069	VERIZON WIRELESS	02/05/19	03/04/19	TELECOMSRV/EQ/TOLL CHARGE	531.91
03-27	AP	01097997	LESTER, DEAN A.	01/03/19	02/14/19	EQUIP RENTAL (EFF 1/3/03)	173.25
03-28	AP	01097364	USPS WASHINGTON DC POSTMASTER	03/26/19	03/26/19	POSTAGE / COURIER / BOX RENTAL	110.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	24.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	766.88
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	382.62
							RENT, COMMUNICATION, UTILITIES TOTALS:
							8,402.71
PRINTING AND REPRODUCTION							
01-09	AP	01060218	ACCURATE WORD LLC	01/04/19	01/04/19	PRINTING & REPRODUCTION	49.95
03-12	AP	01087734	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	29.95
03-25	GL	PIX0086802	.....	03/08/19	03/08/19	PHOTOGRAPHIC (TRANSFER)	8.00
							PRINTING AND REPRODUCTION TOTALS:
							87.90
OTHER SERVICES							
01-16	AP	01071726	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071727	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079112	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079113	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092619	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092620	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-18	AP	01089664	GSL SOLUTIONS INC	01/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	600.00
03-27	AP	01097998	LESTER, DEAN A.	03/15/19	03/22/19	TRAINING	980.00
							OTHER SERVICES TOTALS:
							11,867.00
SUPPLIES AND MATERIALS							
01-14	AP	01060219	WATER COMPANY OF THE CENTRAL STATES INC	01/01/19	01/31/19	WATER	5.25
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-42.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	460.69
02-04	AP	01070581	ARTEZIA GROUP INC	01/01/19	01/31/19	WATER	10.75
02-21	AP	01074572	WATER COMPANY OF THE CENTRAL STATES INC	02/01/19	02/28/19	WATER	5.25
02-25	AP	01078341	OFFICE DEPOT INC	01/08/19	01/08/19	FOOD & BEVERAGE	38.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NEAL P. DUNN—Con.						
02-25	AP 01078341	OFFICE DEPOT INC	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)	5.83	
02-28	GL FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00	
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	144.43	
03-12	AP 01090327	OFFICE DEPOT INC	01/30/19 01/30/19	OFFICE SUPPLIES (OUTSIDE)	100.98	
03-12	AP 01090385	OFFICE DEPOT INC	02/14/19 02/14/19	OFFICE SUPPLIES (OUTSIDE)	61.13	
03-13	AP 01087735	WATER COMPANY OF THE CENTRAL STATES INC	03/01/19 03/31/19	WATER	5.25	
03-13	AP 01087736	ARTEZIA GROUP INC	02/01/19 02/28/19	WATER	43.90	
03-14	AP 01087744	SMITH, NICOLE L	01/08/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	168.21	
03-14	AP 01088787	OFFICE DEPOT INC	02/06/19 02/06/19	WATER	14.78	
03-14	AP 01088787	OFFICE DEPOT INC	02/06/19 02/06/19	FOOD & BEVERAGE	14.74	
03-14	AP 01088787	OFFICE DEPOT INC	02/07/19 02/07/19	FOOD & BEVERAGE	10.38	
03-14	AP 01088787	OFFICE DEPOT INC	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	5.18	
03-14	AP 01088787	OFFICE DEPOT INC	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)	18.01	
03-19	AP 01090465	LAKE CITY REPORTER	03/26/19 03/25/20	PUBLICATIONS/REFERENCE MAT'L	83.46	
03-19	AP 01090469	W B MASON COMPANY INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	1,112.00	
03-20	AP 01091250	OFFICE DEPOT INC	02/27/19 02/27/19	FOOD & BEVERAGE	31.98	
03-20	AP 01091250	OFFICE DEPOT INC	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)	-21.66	
03-20	AP 01091250	OFFICE DEPOT INC	02/22/19 02/22/19	OFFICE SUPPLIES (OUTSIDE)	21.66	
03-20	AP 01091250	OFFICE DEPOT INC	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)	21.29	
03-27	AP 01098494	LEIDOS DIGITAL SOLUTIONS INC	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	196.23	
03-29	AP 01088761	OFFICE DEPOT INC	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)	19.48	
03-29	AP 01088761	OFFICE DEPOT INC	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)	10.94	
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-173.20	
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	155.02	
					SUPPLIES AND MATERIALS TOTALS:	2,508.18
EQUIPMENT						
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	505.20	
02-28	GL MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	505.20	
03-29	GL MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	505.20	
					EQUIPMENT TOTALS:	1,515.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,446.16
					OFFICE TOTALS:	267,446.16
2018 HON. NEAL P. DUNN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	121.65	
					FRANKED MAIL TOTALS:	121.65
PERSONNEL COMPENSATION						
		BLACKWELL,MATTHEW T	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	388.89	
		BOGGS,BETHANY K	01/01/19 01/02/19	CASEWORKER	288.89	
		DEATHERAGE,CRAIG K	01/01/19 01/02/19	MILITARY & VETS AFFAIR LIAISON	305.56	
		HADDEN,EMILY J	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	200.00	

		HODGKINS,SHELBY E	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	388.89	
		HOFFMAN,LONDON M	01/01/19	01/02/19	REGIONAL DIRECTOR	222.22	
		HOUSER,DANIELLE J	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	261.11	
		KENDRICK,WILL S	01/01/19	01/02/19	DISTRICT DIRECTOR	472.22	
		LESTER, DEAN A.	01/01/19	01/02/19	SHARED EMPLOYEE	116.67	
		LOWRY,MICHAEL T	01/01/19	01/02/19	CHIEF OF STAFF	833.33	
		MULLEN,MARISSA A	01/01/19	01/02/19	EXECUTIVE ASSISTANT	305.56	
		MYHILL,MEGHAN C	01/01/19	01/02/19	EXECUTIVE ASSISTANT	222.22	
		SANCHEZ,OLIVIA J	01/01/19	01/02/19	REGIONAL DIRECTOR	333.33	
		SMITH,NICOLE L	01/01/19	01/02/19	CONSTITUENT SERVICES SUP	388.89	
		VEATCH,COURTNEY S	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	311.11	
					PERSONNEL COMPENSATION TOTALS:	5,038.89	
		TRAVEL					
01-09	AP	01058625	BOGGS, BETHANY	12/18/18	12/18/18	PRIVATE AUTO MILEAGE	28.40
01-10	AP	01058620	DEATHERAGE, CRAIG K.	12/06/18	12/21/18	PRIVATE AUTO MILEAGE	327.75
01-10	AP	01058621	KENDRICK, WILL S.	12/03/18	12/22/18	PRIVATE AUTO MILEAGE	1,202.50
01-10	AP	01058622	MYHILL, MEGHAN C.	12/03/18	12/18/18	PRIVATE AUTO MILEAGE	157.00
01-10	AP	01058623	SMITH, NICOLE L.	12/11/18	12/11/18	PRIVATE AUTO MILEAGE	104.00
01-10	AP	01058624	HOFFMAN, LONDON M	12/14/18	12/19/18	PRIVATE AUTO MILEAGE	227.90
01-10	AP	01058626	HADDEN, EMILY J.	11/16/18	11/20/18	MEALS	66.80
01-10	AP	01058626	HADDEN, EMILY J.	11/21/18	11/21/18	GASOLINE	28.65
01-10	AP	01058626	HADDEN, EMILY J.	11/25/18	11/25/18	TAXI/PARKING/TOLLS	15.65
01-10	AP	01058627	LOWRY, MICHAEL T.	12/16/18	12/17/18	COMMERCIAL TRANSPORTATION	761.60
01-10	AP	01058627	LOWRY, MICHAEL T.	12/16/18	12/17/18	LODGING	178.88
01-10	AP	01058627	LOWRY, MICHAEL T.	12/16/18	12/17/18	MEALS	70.67
01-10	AP	01058627	LOWRY, MICHAEL T.	12/16/18	12/17/18	CAR RENTAL	59.21
01-10	AP	01058627	LOWRY, MICHAEL T.	12/16/18	12/17/18	TAXI/PARKING/TOLLS	16.13
01-10	AP	01060217	CITIBANK GOV CARD SERVICE	10/26/18	11/25/18	COMMERCIAL TRANSPORTATION	889.20
01-10	AP	01060217	CITIBANK GOV CARD SERVICE	11/18/18	11/21/18	LODGING	308.82
01-10	AP	01060217	CITIBANK GOV CARD SERVICE	11/16/18	11/25/18	CAR RENTAL	418.61
01-10	AP	01060217	CITIBANK GOV CARD SERVICE	11/11/18	11/11/18	TAXI/PARKING/TOLLS	20.44
01-16	AP	01061152	HON NEAL DUNN	12/16/18	12/19/18	COMMERCIAL TRANSPORTATION	875.60
01-30	AP	01067411	CITIBANK GOV CARD SERVICE	11/29/18	12/21/18	LODGING	335.34
01-30	AP	01067411	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	TAXI/PARKING/TOLLS	15.68
02-11	AP	01072678	HON NEAL DUNN	12/16/18	12/16/18	TAXI/PARKING/TOLLS	15.25
02-11	AP	01072679	CITIBANK GOV CARD SERVICE	01/01/19	01/01/19	COMMERCIAL TRANSPORTATION	520.80
02-12	AP	01074576	KENDRICK, WILL S.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	53.50
					TRAVEL TOTALS:	6,698.38	
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	01058619	VERIZON WIRELESS	11/05/18	12/04/18	TELECOMSRV/EQ/TOLL CHARGE	531.90
01-10	AP	01060210	AT&T	11/23/18	12/22/18	TELECOMSRV/EQ/TOLL CHARGE	137.92
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,182.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	100.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	671.83
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	382.58
01-29	AP	01067394	VERIZON WIRELESS	12/05/18	01/04/19	TELECOMSRV/EQ/TOLL CHARGE	534.60
02-07	AP	01072677	AT&T	12/23/18	01/22/19	TELECOMSRV/EQ/TOLL CHARGE	137.92
03-27	AP	01098000	LESTER, DEAN A.	12/17/18	01/02/19	EQUIP RENTAL (EFF 1/3/03)	415.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,094.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NEAL P. DUNN—Con.						
PRINTING AND REPRODUCTION						
01-11	AP	01060211 THE FRANKING GROUP	12/21/18	12/21/18	PRINTING & REPRODUCTION	4,653.00
01-29	AP	01067393 ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	578.65
PRINTING AND REPRODUCTION TOTALS:						5,231.65
OTHER SERVICES						
02-11	GL	GLA0085593	12/22/18	12/22/18	EQUIPMENT INSTALLATION	1,100.00
OTHER SERVICES TOTALS:						1,100.00
SUPPLIES AND MATERIALS						
01-09	AP	01058625 BOGGS, BETHANY	12/05/18	12/06/18	FOOD & BEVERAGE	70.24
01-10	AP	01058623 SMITH, NICOLE L	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	34.23
01-11	AP	01060212 ARTEZIA GROUP INC	11/16/18	11/16/18	WATER	43.90
01-11	AP	01060213 ARTEZIA GROUP INC	12/18/18	12/18/18	WATER	10.75
01-11	AP	01060215 TALLAHASSEE DEMOCRAT #1558	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	755.08
01-14	AP	01050177 HOFFMAN, LONDON M	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)	70.00
01-17	AP	01063998 OFFICE DEPOT INC	12/12/18	12/12/18	FOOD & BEVERAGE	15.79
01-17	AP	01063998 OFFICE DEPOT INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	-13.32
02-04	AP	01070580 ARTEZIA GROUP INC	09/04/18	09/04/18	WATER	40.90
SUPPLIES AND MATERIALS TOTALS:						1,027.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:						24,312.64
OFFICE TOTALS:						24,312.64
2017 HON. NEAL P. DUNN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-23	AP	01066771 LEIDOS DIGITAL SOLUTIONS INC	04/13/18	04/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,869.94
EQUIPMENT TOTALS:						2,869.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,869.94
OFFICE TOTALS:						2,869.94
2018 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023 UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	19.86
FRANKED MAIL TOTALS:						19.86
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/19	01/02/19	SHARED EMPLOYEE	44.44
		BENDAAS, HAMID	01/01/19	01/02/19	DEPUTY COMMUNICATIONS DIRECTOR	293.33
		CASSUTT, DONNA B	01/01/19	01/02/19	CHIEF OF STAFF	910.56
		CROASTON, MATTHEW T	01/01/19	01/02/19	OUTREACH DIRECTOR	317.78
		JOHNSON, CHENIQUA L	01/01/19	01/02/19	COMMUNITY REPRESENTATIVE	220.00
		LEINGANG, NICHOLAS N	01/01/19	01/02/19	COMMUNITY REPRESENTATIVE	275.00
		LEINGANG, NICHOLAS N	01/01/19	01/02/19	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
		LONG, JAMES M	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	656.94

		MARTICORENA,BRIEANA P	01/01/19	01/01/19	DEPUTY LEGISLATIVE DIRECTOR	200.14
		OWENS,LINDSAY A	01/01/19	01/02/19	LEGISLATIVE DIR & DEPUTY COS	574.44
		RAHMAN,SADAF	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	311.11
		RIFFLE,DANIEL	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	444.44
		SIEBENALER,MICHAEL T	01/01/19	01/02/19	CONSTITUENT SERVICES COORDINAT	446.11
		SOROUR,MAHYAR	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	317.78
		STEWART,JOSHUA M	01/01/19	01/02/19	PRESS ASSISTANT	262.78
					PERSONNEL COMPENSATION TOTALS:	7,274.85
	TRAVEL					
01-08	AP	01058110 CITIBANK GOV CARD SERVICE	11/14/18	11/20/18	COMMERCIAL TRANSPORTATION	2,272.00
01-08	AP	01058142 MARTICORENA, BRIEANA P.	02/21/18	02/23/18	MEALS	68.20
01-08	AP	01058142 MARTICORENA, BRIEANA P.	02/21/18	02/23/18	TAXI/PARKING/TOLLS	35.76
01-28	AP	01068967 CITIBANK GOV CARD SERVICE	12/13/18	12/20/18	COMMERCIAL TRANSPORTATION	889.60
					TRAVEL TOTALS:	3,265.56
	RENT, COMMUNICATION, UTILITIES					
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	129.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	621.29
02-07	AP	01074195 VERIZON WIRELESS	12/22/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	191.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	953.99
	OTHER SERVICES					
01-08	AP	01058141 LEIDOS DIGITAL SOLUTIONS INC	11/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	598.00
01-15	AP	01058112 ECO SHRED MN INC	11/07/18	11/30/18	JANITORIAL AND MAINT SERV	75.00
01-16	AP	01058111 ECO SHRED MN INC	09/11/18	10/04/18	JANITORIAL AND MAINT SERV	190.00
01-16	AP	01058113 ECO SHRED MN INC	11/28/18	11/30/18	JANITORIAL AND MAINT SERV	75.00
01-28	AP	01068970 FLOYD TOTAL SECURITY	01/02/19	01/02/19	SECURITY SERVICE	230.00
02-22	AP	01074156 SHERMAN ELECTRIC INC	12/28/18	12/28/18	NON-TECHNOLOGY SERVICE CONTR	243.00
					OTHER SERVICES TOTALS:	1,411.00
	SUPPLIES AND MATERIALS					
01-08	AP	01058115 QUENCH USA LLC	12/16/18	12/16/18	WATER	150.00
01-08	AP	01058142 MARTICORENA, BRIEANA P.	02/23/18	02/23/18	LEGISLATIVE PLNNG FOOD AND BEV	132.85
01-08	AP	01058143 PREMIUM WATERS INC	11/08/18	11/26/18	WATER	79.79
02-11	AP	01074153 QUENCH USA LLC	12/16/18	12/16/18	WATER	9.00
					SUPPLIES AND MATERIALS TOTALS:	371.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,296.90
					OFFICE TOTALS:	13,296.90
	2015 HON. RENEE L. ELLMERS					
	OFFICIAL EXPENSES OF MEMBERS					
	PERSONNEL COMPENSATION					
	HELMS,ANNA M	09/01/15	09/30/15	REGIONAL DIRECTOR		-414.96
					PERSONNEL COMPENSATION TOTALS:	-414.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-414.96
					OFFICE TOTALS:	-414.96
	2019 HON. TOM EMMER					
	OFFICIAL EXPENSES OF MEMBERS					
				FRANKED MAIL	378.79	378.79
				PERSONNEL COMPENSATION	185,671.73	185,671.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM EMMER—Con.						
				TRAVEL	12,621.40	12,621.40
				RENT, COMMUNICATION, UTILITIES	18,317.93	18,317.93
				PRINTING AND REPRODUCTION	119.85	119.85
				OTHER SERVICES	10,716.97	10,716.97
				SUPPLIES AND MATERIALS	2,928.67	2,928.67
				EQUIPMENT	6,514.50	6,514.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,269.84	237,269.84
				OFFICE TOTALS:	237,269.84	237,269.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-14.15
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		129.36
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		218.19
03-28	AP	01100020	02/01/19 02/28/19	FRANKED MAIL		77.19
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-31.80
				FRANKED MAIL TOTALS:		378.79
PERSONNEL COMPENSATION						
		ANDERSON,ALYSSA M	01/03/19 03/31/19	DEPUTY SCHEDULER		10,266.67
		CARR,MELISSA A	01/03/19 03/31/19	SHARED EMPLOYEE		4,400.00
		FREIMARK,ZACHARY J	01/03/19 03/21/19	DISTRICT REPRESENTATIVE		10,752.77
		HARPER,BARBARA	01/03/19 03/31/19	CASEWORK MANAGER		15,088.89
		HENRIQUEZ,DORIS A	01/03/19 03/31/19	CASEWORKER		10,332.83
		LENZ,CATHERINE M	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		12,222.23
		LUNNEBORG,NICHOLAS K	01/03/19 03/31/19	SENIOR LEGISLATIVE ASSISTANT		14,666.67
		MANEVAL,CHRISTOPHER C	01/03/19 03/31/19	CHIEF OF STAFF		36,666.67
		MEYER,THERESA S	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT		10,266.67
		MORSE,STACY R	01/03/19 03/31/19	DISTRICT DIRECTOR		15,500.01
		RIME,ABBY C	01/03/19 03/31/19	PRESS SECRETARY		13,533.33
		TRENT,JULIA J	01/03/19 03/31/19	STAFF ASSISTANT		9,044.43
		WAARANIEMI,AARON M	03/04/19 03/31/19	OUTREACH DIRECTOR		3,375.00
		ZINDA,LANDON J	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		19,555.56
				PERSONNEL COMPENSATION TOTALS:		185,671.73
TRAVEL						
01-10	AP	01059575	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION		227.20
01-30	AP	01070681	01/09/19 01/09/19	PRIVATE AUTO MILEAGE		26.10
01-30	AP	01070681	01/06/19 01/25/19	TAXI/PARKING/TOLLS		66.14
02-01	AP	01072072	01/09/19 01/22/19	PRIVATE AUTO MILEAGE		85.90
02-01	AP	01072072	01/22/19 01/22/19	TAXI/PARKING/TOLLS		10.00
02-01	AP	01072084	01/21/19 01/24/19	MEALS		119.45
02-01	AP	01072084	01/24/19 01/24/19	GASOLINE		26.62
02-01	AP	01072084	01/23/19 01/24/19	TAXI/PARKING/TOLLS		19.83
02-06	AP	01072796	01/03/19 01/24/19	PRIVATE AUTO MILEAGE		247.25

02-06	AP	01073651	CITIBANK GOV CARD SERVICE	01/03/19	01/04/19	LODGING	111.50
02-13	AP	01076139	CITIBANK GOV CARD SERVICE	01/21/19	01/24/19	COMMERCIAL TRANSPORTATION	879.60
02-13	AP	01076139	CITIBANK GOV CARD SERVICE	01/21/19	01/24/19	LODGING	335.64
02-13	AP	01076139	CITIBANK GOV CARD SERVICE	01/21/19	01/24/19	CAR RENTAL	402.01
02-14	AP	01076316	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION	227.30
02-14	AP	01076316	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	435.20
02-14	AP	01076316	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	227.30
02-14	AP	01076316	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	435.30
02-14	AP	01076316	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	227.30
02-14	AP	01076316	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	227.30
02-14	AP	01076316	CITIBANK GOV CARD SERVICE	01/28/19	01/31/19	COMMERCIAL TRANSPORTATION	662.60
03-05	AP	01086641	CITIBANK GOV CARD SERVICE	02/20/19	02/24/19	COMMERCIAL TRANSPORTATION	662.60
03-05	AP	01086641	CITIBANK GOV CARD SERVICE	02/18/19	02/22/19	LODGING	420.64
03-05	AP	01086641	CITIBANK GOV CARD SERVICE	02/20/19	02/22/19	LODGING	283.48
03-05	AP	01086641	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	MEALS	12.64
03-05	AP	01086641	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	MEALS	16.83
03-05	AP	01086641	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	MEALS	23.58
03-05	AP	01086641	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	MEALS	16.14
03-05	AP	01086641	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	MEALS	36.37
03-05	AP	01086641	CITIBANK GOV CARD SERVICE	02/16/19	02/24/19	CAR RENTAL	414.66
03-05	AP	01086641	CITIBANK GOV CARD SERVICE	02/18/19	02/22/19	CAR RENTAL	701.77
03-05	AP	01086641	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	GASOLINE	39.22
03-05	AP	01086641	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	GASOLINE	13.23
03-05	AP	01086641	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	TAXI/PARKING/TOLLS	2.00
03-05	AP	01086641	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	TAXI/PARKING/TOLLS	18.75
03-06	AP	01084957	FREIMARK, ZACHARY J.	01/10/19	01/11/19	LODGING	55.19
03-06	AP	01084957	FREIMARK, ZACHARY J.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	699.00
03-06	AP	01084957	FREIMARK, ZACHARY J.	01/10/19	01/11/19	TAXI/PARKING/TOLLS	4.51
03-06	AP	01084962	LUNNEBORG, NICHOLAS K.	02/19/19	02/23/19	MEALS	55.39
03-06	AP	01084962	LUNNEBORG, NICHOLAS K.	02/20/19	02/24/19	GASOLINE	50.74
03-09	AP	01086098	MORSE, STACY R.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	173.75
03-09	AP	01086106	HENRIQUEZ, DORIS A.	02/14/19	02/21/19	PRIVATE AUTO MILEAGE	157.70
03-18	AP	01089005	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	435.30
03-18	AP	01089005	CITIBANK GOV CARD SERVICE	01/28/19	01/31/19	COMMERCIAL TRANSPORTATION	-662.60
03-18	AP	01089005	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	COMMERCIAL TRANSPORTATION	-889.90
03-18	AP	01089005	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	227.30
03-18	AP	01089005	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	227.30
03-18	AP	01089005	CITIBANK GOV CARD SERVICE	02/04/19	02/07/19	COMMERCIAL TRANSPORTATION	662.60
03-18	AP	01089005	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	155.50
03-18	AP	01089005	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	227.30
03-18	AP	01089005	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	COMMERCIAL TRANSPORTATION	435.30
03-18	AP	01089005	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	COMMERCIAL TRANSPORTATION	227.30
03-18	AP	01089005	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION	227.30
03-18	AP	01089005	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	870.60
03-18	AP	01089005	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	227.30
03-18	AP	01089005	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	227.30
03-18	AP	01089005	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	435.30
03-18	AP	01089005	CITIBANK GOV CARD SERVICE	02/04/19	02/07/19	LODGING	730.47
TRAVEL TOTALS:							12,621.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM EMMER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01070000 OTSEGO MALL LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,663.70	
01-31	GL	GRP0085202	01/01/19 01/31/19	HIR GRAPHICS (TRANSFER)	160.00	
02-08	AP	01074895 QWEST	01/28/19 02/27/19	TELECOMSRV/EQ/TOLL CHARGE	86.75	
02-13	AP	01077442 VERIZON WIRELESS	02/02/19 03/01/19	TELECOMSRV/EQ/TOLL CHARGE	499.52	
02-16	AP	01078814 OTSEGO MALL LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,663.70	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	105.75	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	960.35	
02-28	GL	EMS0086070	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	276.85	
02-28	GL	GRP0086071	02/01/19 02/28/19	HIR GRAPHICS (TRANSFER)	140.00	
03-14	AP	01089988 QWEST	02/28/19 03/27/19	TELECOMSRV/EQ/TOLL CHARGE	86.69	
03-16	AP	01092284 OTSEGO MALL LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,663.70	
03-19	AP	01096680 VERIZON WIRELESS	03/02/19 04/01/19	TELECOMSRV/EQ/TOLL CHARGE	597.15	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	105.75	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	959.17	
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	276.85	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,317.93	
PRINTING AND REPRODUCTION						
01-19	AP	01066375 ACCURATE WORD LLC	01/16/19 01/16/19	PRINTING & REPRODUCTION	39.95	
02-26	AP	01084246 ACCURATE WORD LLC	02/13/19 02/13/19	PRINTING & REPRODUCTION	39.95	
03-28	AP	01099258 ACCURATE WORD LLC	03/12/19 03/12/19	PRINTING & REPRODUCTION	39.95	
PRINTING AND REPRODUCTION TOTALS:					119.85	
OTHER SERVICES						
01-16	AP	01071820 LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-24	AP	01067991 ADT SECURITY SERVICES	12/14/18 01/13/19	SECURITY SERVICE	51.99	
02-12	AP	01071554 HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-15	AP	01078061 ADT SECURITY SERVICES	02/14/19 03/13/19	SECURITY SERVICE	52.99	
02-16	AP	01078934 HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	01079204 LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-08	AP	01086102 MORSE, STACY R.	01/24/19 01/24/19	TRAINING	30.00	
03-16	AP	01092404 HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP	01092710 LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-19	AP	01093925 ADT SECURITY SERVICES	03/14/19 04/13/19	SECURITY SERVICE	51.99	
OTHER SERVICES TOTALS:					10,716.97	
SUPPLIES AND MATERIALS						
01-30	AP	01070681 RIME, ABBY C.	01/07/19 02/09/19	PUBLICATIONS/REFERENCE MAT'L	7.00	
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-64.00	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	331.92	
02-14	AP	01077388 CRITICAL MENTION	01/03/19 01/02/20	PUBLICATIONS/REFERENCE MAT'L	2,500.00	
02-19	GL	FRM0086014	01/04/19 01/04/19	FRAMING (TRANSFER)	50.00	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	126.36	

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03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-72.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	49.39
SUPPLIES AND MATERIALS TOTALS:							2,928.67
EQUIPMENT							
01-14	AP	01061188	HOUSECALL LLC	01/01/19	01/01/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,000.00
01-31	GL	MNT0086195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	283.50
02-28	GL	MNT0086065		02/01/19	02/08/19	MAINTENANCE / REPAIRS	56.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	87.50
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	87.50
EQUIPMENT TOTALS:							6,514.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							237,269.84
OFFICE TOTALS:							237,269.84

2018 HON. TOM EMMER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	25.89
FRANKED MAIL TOTALS:							25.89

PERSONNEL COMPENSATION

ANDERSON,ALYSSA M	01/01/19	01/02/19	DEPUTY SCHEDULER	233.33
ATCHISON,CARLY T	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	394.44
BLANKENSHIP, APRIL L	01/01/19	01/02/19	SHARED EMPLOYEE	6.67
BOLAND, ROBERT	01/01/19	01/02/19	CHIEF OF STAFF	922.22
BOLAND, ROBERT	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	4,611.11
CARR,MELISSA A	01/01/19	01/02/19	SHARED EMPLOYEE	93.33
FITZSIMMONS,DAVID M	01/01/19	01/02/19	PART-TIME EMPLOYEE	88.89
FREIMARK,ZACHARY J	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	272.22
HARPER,BARBARA	01/01/19	01/02/19	CASEWORK MANAGER	327.78
HENRIQUEZ,DORIS A	01/01/19	01/02/19	CASEWORKER	222.22
LENZ,CATHERINE M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	227.78
LUNNEBORG,NICHOLAS K	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	266.67
MANEVAL,CHRISTOPHER C	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	416.67
MEYER,THERESA S	01/01/19	01/02/19	STAFF ASSISTANT	200.00
MORSE,STACY R	01/01/19	01/02/19	DISTRICT DIRECTOR	333.33
RIME,ABBY C	01/01/19	01/02/19	PRESS SECRETARY	216.67
THALER,SHELBIE M	01/01/19	01/02/19	SCHEDULE COORDINATOR	277.78
TRENT,JULIA J	01/01/19	01/02/19	STAFF ASSISTANT	205.56
ZINDA,LANDON J	01/01/19	01/02/19	DEPUTY LEGISLATIVE DIRECTOR	322.22
PERSONNEL COMPENSATION TOTALS:				9,638.89

TRAVEL

01-07	AP	01054590	FREIMARK, ZACHARY J.	12/03/18	12/21/18	PRIVATE AUTO MILEAGE	509.00
01-07	AP	01054590	FREIMARK, ZACHARY J.	12/11/18	12/11/18	TAXI/PARKING/TOLLS	15.00
01-09	AP	01059596	MORSE, STACY R.	12/06/18	12/19/18	PRIVATE AUTO MILEAGE	119.30
01-10	AP	01059575	CITIBANK GOV CARD SERVICE	12/03/18	12/22/18	COMMERCIAL TRANSPORTATION	1,097.60
01-10	AP	01059579	CITIBANK GOV CARD SERVICE	12/05/18	12/14/18	COMMERCIAL TRANSPORTATION	681.60
01-10	AP	01059579	CITIBANK GOV CARD SERVICE	12/05/18	12/14/18	LODGING	832.24
01-10	AP	01059579	CITIBANK GOV CARD SERVICE	12/05/18	12/07/18	TAXI/PARKING/TOLLS	48.00
01-17	AP	01063624	ZINDA, LANDON J.	11/27/18	11/27/18	TAXI/PARKING/TOLLS	14.05
01-17	AP	01063624	ZINDA, LANDON J.	12/17/18	12/17/18	TAXI/PARKING/TOLLS	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM EMMER—Con.						
02-06	AP	01073651	CITIBANK GOV CARD SERVICE	01/01/19 01/02/19	TAXI/PARKING/TOLLS	95.26
02-08	AP	01074812	MANEVAL, CHRISTOPHER C.	11/25/18 12/12/18	TAXI/PARKING/TOLLS	87.45
02-14	AP	01077399	CITIBANK GOV CARD SERVICE	01/01/19 01/02/19	COMMERCIAL TRANSPORTATION	889.60
03-06	AP	01084957	FREIMARK, ZACHARY J.	01/02/19 01/02/19	PRIVATE AUTO MILEAGE	70.00
03-18	AP	01090480	MANEVAL, CHRISTOPHER C.	08/22/18 08/22/18	GASOLINE	46.52
03-18	AP	01090483	MANEVAL, CHRISTOPHER C.	12/10/18 12/12/18	MEALS	48.60
TRAVEL TOTALS:						4,558.22
RENT, COMMUNICATION, UTILITIES						
01-18	AP	01063666	QWEST	12/28/18 01/27/19	TELECOMSRV/EQ/TOLL CHARGE	87.07
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	105.75
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	955.87
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	276.85
01-24	AP	01066374	VERIZON WIRELESS	01/02/19 02/01/19	TELECOMSRV/EQ/TOLL CHARGE	662.06
RENT, COMMUNICATION, UTILITIES TOTALS:						2,123.60
PRINTING AND REPRODUCTION						
01-30	AP	01070691	COORDINATED BUSINESS SYSTEMS LTD	07/16/18 08/15/18	PRINTING & REPRODUCTION	53.83
PRINTING AND REPRODUCTION TOTALS:						53.83
SUPPLIES AND MATERIALS						
01-15	GL	FRM0085122	.....	12/21/18 12/21/18	FRAMING (TRANSFER)	31.00
01-18	AP	01066455	CITI PCARD-BB GLOBAL MINNESOTA	11/29/18 12/28/18	FOOD & BEVERAGE	-80.00
01-18	AP	01066455	CITI PCARD-DRI NUANCE	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	15.90
01-18	AP	01066455	CITI PCARD-ECM SUBSCRIPTIONS	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	45.00
01-18	AP	01066455	CITI PCARD-GAN 1076STCLOUDTIMECIR	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	12.00
01-18	AP	01066455	CITI PCARD-MICROSOFT OFFICE	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	7.51
01-18	AP	01066455	CITI PCARD-MICROSOFT STORE	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	107.49
01-18	AP	01066455	CITI PCARD-PIONEER PRESS CIRC	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	23.00
01-18	AP	01066455	CITI PCARD-THE STAR TRIBUNE CIRCU	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	197.08
01-22	AP	01066324	CDW GOVERNMENT LLC	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	463.24
01-23	AP	01068243	OFFICE DEPOT INC	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE)	56.71
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	36.11
02-19	AP	01080377	CITI PCARD-BB GLOBAL MINNESOTA	11/29/18 12/28/18	FOOD & BEVERAGE	40.00
02-19	AP	01080377	CITI PCARD-MEDIUM ANNUAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	50.00
SUPPLIES AND MATERIALS TOTALS:						1,005.04
EQUIPMENT						
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18 12/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,030.67
01-22	AP	01066324	CDW GOVERNMENT LLC	12/19/18 12/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,983.78
01-22	AP	01066324	CDW GOVERNMENT LLC	12/19/18 12/19/18	WARRANTIES QTY - 6	996.36
03-27	AP	01099325	SHARP BUSINESS SYSTEMS	01/24/19 01/24/19	OFFICE EQUIP PURCH LESS THAN \$25,000	9,500.00
EQUIPMENT TOTALS:						16,510.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						33,916.28
OFFICE TOTALS:						33,916.28

2019 HON. ELIOT L. ENGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	296.13	296.13
PERSONNEL COMPENSATION	200,557.82	200,557.82
TRAVEL	1,390.25	1,390.25
RENT, COMMUNICATION, UTILITIES	32,823.13	32,823.13
PRINTING AND REPRODUCTION	24.00	24.00
OTHER SERVICES	6,605.00	6,605.00
SUPPLIES AND MATERIALS	659.15	659.15
EQUIPMENT	1,057.67	1,057.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,413.15	243,413.15
OFFICE TOTALS:	243,413.15	243,413.15

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		251.55	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL		-16.60	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		92.83	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL		-31.65	
						FRANKED MAIL TOTALS:		296.13	
PERSONNEL COMPENSATION									
			AIKEN,HANNAH K	01/03/19	03/10/19	LEGISLATIVE ASSISTANT		7,177.79	
			COPLAND, LORI	01/03/19	03/31/19	DISTRICT MANAGER		15,572.23	
			DANIELS,BRYANT	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR		17,111.10	
			FEDDERMAN, RICHARD S.	01/03/19	03/31/19	DIR OF CONSTITUENT SERVICES		16,950.00	
			FORDYCE JR,JOSEPH J	01/03/19	03/31/19	STAFF ASSISTANT		9,288.90	
			GROSSMAN,ZACHARY H	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		7,822.23	
			MICHALEK, E H.	01/03/19	03/31/19	ADMINISTRATIVE ASSISTANT		29,333.33	
			MURRAY, DARLENE P.	01/03/19	03/31/19	OFFICE MANAGER		2,322.23	
			NIXON,KEITH R	01/03/19	03/31/19	SHARED EMPLOYEE		3,813.33	
			OJEDA-TIRU, DORIS	01/03/19	03/31/19	CASEWORKER		10,755.57	
			POHL,REMY A	01/03/19	03/31/19	STAFF ASSISTANT		7,333.33	
			ROWLAND ,CATHERINE J	01/03/19	01/30/19	SENIOR POLICY ADVISOR		111.11	
			SKRETNY,BRIAN A	01/03/19	03/31/19	SHARED EMPLOYEE		1,711.10	
			SULLIVAN,MAXINE	01/03/19	03/31/19	CASEWORKER		8,311.10	
			SWITZER,KENNETH	01/03/19	03/31/19	DEPUTY DIR OF CONSTITUENT SERV		10,755.57	
			TANNENBAUM,LISA K	01/03/19	03/31/19	PART-TIME EMPLOYEE		8,800.00	
			WEITZ, WILLIAM F.	01/03/19	03/31/19	CHIEF OF STAFF		33,366.67	
			WOODSON-SAMUELS,TYRAE K	01/03/19	03/31/19	DEPUTY DIR OF CONSTITUENT SERV		10,022.23	
						PERSONNEL COMPENSATION TOTALS:		200,557.82	
TRAVEL									
01-16	AP	01061880	WEITZ, WILLIAM F.	01/03/19	01/04/19	LODGING		176.67	
01-16	AP	01061880	WEITZ, WILLIAM F.	01/03/19	01/03/19	MEALS		18.60	
03-19	AP	01089654	WEITZ, WILLIAM F.	02/27/19	02/28/19	LODGING		204.98	
03-21	AP	01093599	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		380.00	
03-22	AP	01096719	DANIELS, BRYANT	03/18/19	03/18/19	TAXI/PARKING/TOLLS		60.00	
03-29	AP	01099747	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		204.00	
03-29	AP	01099747	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		173.00	
03-29	AP	01099747	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	COMMERCIAL TRANSPORTATION		173.00	
						TRAVEL TOTALS:		1,390.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELIOT L. ENGEL—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01064158	1978 THIRD AVE LLC	01/03/19 02/02/19 DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
01-16	AP	01064159	RIVERBAY CORPORATION	01/03/19 02/02/19 DISTRICT OFFICE RENT (PRIVATE)	503.51	
01-16	AP	01070001	AVRUM SWERDLOFF	01/03/19 02/02/19 DISTRICT OFFICE RENT (PRIVATE)	4,425.00	
01-25	AP	01066641	DANIELS, BRYANT	01/01/19 01/31/19 DISTRICT OFFICE PARKING	476.82	
01-28	AP	01067356	UNITED PARCEL SERVICE	01/10/19 01/10/19 POSTAGE / COURIER / BOX RENTAL	6.89	
01-28	AP	01068095	UNITED PARCEL SERVICE	01/17/19 01/17/19 POSTAGE / COURIER / BOX RENTAL	8.82	
01-31	AP	01070367	UNITED PARCEL SERVICE	01/24/19 01/24/19 POSTAGE / COURIER / BOX RENTAL	9.94	
02-05	AP	01072781	OPTIMUM	01/22/19 02/21/19 UTILITIES	214.46	
02-06	AP	01072780	OPTIMUM	02/01/19 02/28/19 UTILITIES	147.20	
02-06	AP	01072782	VERIZON WIRELESS	01/24/19 02/23/19 TELECOMSRV/EQ/TOLL CHARGE	904.72	
02-07	AP	01072757	VERIZON	01/07/19 01/28/19 TELECOMSRV/EQ/TOLL CHARGE	1,571.70	
02-12	AP	01076956	UNITED PARCEL SERVICE	01/28/19 01/28/19 POSTAGE / COURIER / BOX RENTAL	11.74	
02-12	AP	01076956	UNITED PARCEL SERVICE	01/30/19 01/30/19 POSTAGE / COURIER / BOX RENTAL	79.85	
02-13	AP	01076578	CONSOLIDATED EDISON COMPANY OF NY INC	01/08/19 02/07/19 UTILITIES	419.88	
02-13	AP	01076579	CONSOLIDATED EDISON COMPANY OF NY INC	01/08/19 02/07/19 UTILITIES	648.87	
02-16	AP	01078545	1978 THIRD AVE LLC	02/03/19 03/02/19 DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
02-16	AP	01078546	RIVERBAY CORPORATION	02/03/19 03/02/19 DISTRICT OFFICE RENT (PRIVATE)	503.51	
02-16	AP	01078815	AVRUM SWERDLOFF	02/03/19 03/02/19 DISTRICT OFFICE RENT (PRIVATE)	4,425.00	
02-19	AP	01076574	DANIELS, BRYANT	02/01/19 02/28/19 DISTRICT OFFICE PARKING	476.82	
02-27	AP	01085040	UNITED PARCEL SERVICE	02/19/19 02/19/19 POSTAGE / COURIER / BOX RENTAL	39.94	
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM EQUIP (TRANSFER)	36.00	
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM SERV (TRANSFER)	119.75	
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM TOLLS (TRANSFER)	500.15	
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DISTR OFF TELECOM TOLL (TRNSF)	53.32	
03-16	AP	01089648	OPTIMUM	02/22/19 03/21/19 UTILITIES	214.46	
03-16	AP	01089649	OPTIMUM	02/16/19 02/16/19 UTILITIES	10.53	
03-16	AP	01089649	OPTIMUM	03/01/19 03/31/19 UTILITIES	136.67	
03-16	AP	01089653	VERIZON	01/07/19 03/21/19 UTILITIES	1,670.21	
03-16	AP	01092015	1978 THIRD AVE LLC	03/03/19 04/02/19 DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
03-16	AP	01092016	RIVERBAY CORPORATION	03/03/19 04/02/19 DISTRICT OFFICE RENT (PRIVATE)	503.51	
03-16	AP	01092285	AVRUM SWERDLOFF	03/03/19 04/02/19 DISTRICT OFFICE RENT (PRIVATE)	4,425.00	
03-18	AP	01089647	VERIZON WIRELESS	02/24/19 03/23/19 TELECOMSRV/EQ/TOLL CHARGE	370.21	
03-20	AP	01091557	UNITED PARCEL SERVICE	02/22/19 02/22/19 POSTAGE / COURIER / BOX RENTAL	7.51	
03-20	AP	01093520	VERIZON	01/29/19 02/28/19 UTILITIES	136.14	
03-21	AP	01091818	CONSOLIDATED EDISON COMPANY OF NY INC	02/07/19 03/11/19 UTILITIES	588.28	
03-21	AP	01091819	CONSOLIDATED EDISON COMPANY OF NY INC	02/07/19 03/11/19 UTILITIES	347.24	
03-21	AP	01093526	DANIELS, BRYANT	03/01/19 03/31/19 DISTRICT OFFICE PARKING	476.82	
03-22	AP	01098094	UNITED PARCEL SERVICE	03/11/19 03/11/19 POSTAGE / COURIER / BOX RENTAL	15.26	
03-22	AP	01098094	UNITED PARCEL SERVICE	03/14/19 03/14/19 POSTAGE / COURIER / BOX RENTAL	148.16	
03-29	AP	01100565	UNITED PARCEL SERVICE	03/19/19 03/19/19 POSTAGE / COURIER / BOX RENTAL	7.63	
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM SERV (TRANSFER)	119.75	

03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	455.76
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	70.10
RENT, COMMUNICATION, UTILITIES TOTALS:							32,823.13
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/18/19	01/18/19	PHOTOGRAPHIC (TRANSFER)	24.00
PRINTING AND REPRODUCTION TOTALS:							24.00
OTHER SERVICES							
01-16	AP	01061556	JANET LYNCH	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	300.00
02-01	AP	01061559	FRANCISCA CRAWFORD	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	240.00
02-05	AP	01072760	FRANCISCA CRAWFORD	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	240.00
02-05	AP	01072763	EVERETT MERRITT	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	250.00
02-06	AP	01072761	JANET LYNCH	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	300.00
02-08	AP	01077103	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-16	AP	01078877	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-16	AP	01089651	EVERETT MERRITT	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	250.00
03-16	AP	01089652	FRANCISCA CRAWFORD	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	240.00
03-16	AP	01092347	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-18	AP	01089650	JANET LYNCH	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	300.00
OTHER SERVICES TOTALS:							6,605.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	242.58
02-11	AP	01075862	CDW GOVERNMENT LLC	01/30/19	01/30/19	SOFTWARE LESS THAN \$500	170.35
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	69.36
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-48.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	143.92
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-189.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	269.94
SUPPLIES AND MATERIALS TOTALS:							659.15
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	32.50
02-11	AP	01075862	CDW GOVERNMENT LLC	01/30/19	01/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	32.50
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	32.50
EQUIPMENT TOTALS:							1,057.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							243,413.15
OFFICE TOTALS:							243,413.15
2018 HON. ELIOT L. ENGEL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	87.88
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	45,199.69
FRANKED MAIL TOTALS:							45,287.57
PERSONNEL COMPENSATION							
		AIKEN,HANNAH K	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		211.11
		COPLAND, LORI	01/01/19	01/02/19	DISTRICT MANAGER		361.11
		DANIELS,BRYANT	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR		388.89
		FEDDERMAN, RICHARD S.	01/01/19	01/02/19	DIR OF CONSTITUENT SERVICES		383.33
		FORDYCE JR,JOSEPH J	01/01/19	01/02/19	STAFF ASSISTANT		211.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELIOT L. ENGEL—Con.						
		GROSSMAN,ZACHARY H	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	177.78	
		MICHALEK, E H.	01/01/19 01/02/19	ADMINISTRATIVE ASSISTANT	666.67	
		MURRAY, DARLENE P.	01/01/19 01/02/19	OFFICE MANAGER	52.78	
		NIXON,KEITH R	01/01/19 01/02/19	SHARED EMPLOYEE	86.67	
		OJEDA-TIRU, DORIS	01/01/19 01/02/19	CASEWORKER	244.44	
		POHL,REMY A	01/01/19 01/02/19	STAFF ASSISTANT	166.67	
		ROWLAND ,CATHERINE J	01/01/19 01/02/19	SENIOR POLICY ADVISOR	44.45	
		SKRETNY,BRIAN A	01/01/19 01/02/19	SHARED EMPLOYEE	38.89	
		SULLIVAN,MAXINE	01/01/19 01/02/19	CASEWORKER	188.89	
		SWITZER,KENNETH	01/01/19 01/02/19	DEPUTY DIR OF CONSTITUENT SERV	244.44	
		TANNENBAUM,LISA K	01/01/19 01/02/19	PART-TIME EMPLOYEE	200.00	
		WEITZ, WILLIAM F.	01/01/19 01/02/19	CHIEF OF STAFF	758.33	
		WEITZ, WILLIAM F.	12/01/18 12/31/18	DEMOCRAT SENIOR ADVISOR (OTHER COMPENSATION)	-500.00	
		WOODSON-SAMUELS,TYRAE K	01/01/19 01/02/19	DEPUTY DIR OF CONSTITUENT SERV	227.78	
				PERSONNEL COMPENSATION TOTALS:	4,153.34	
TRAVEL						
01-04	AP	01057768 HON ELIOT L ENGEL	07/02/18 07/27/18	PRIVATE AUTO MILEAGE	297.51	
01-04	AP	01057768 HON ELIOT L ENGEL	08/05/18 08/10/18	PRIVATE AUTO MILEAGE	272.50	
01-04	AP	01057768 HON ELIOT L ENGEL	09/07/18 09/25/18	PRIVATE AUTO MILEAGE	4.56	
01-04	AP	01057768 HON ELIOT L ENGEL	10/09/18 10/12/18	PRIVATE AUTO MILEAGE	4.56	
01-04	AP	01057768 HON ELIOT L ENGEL	11/13/18 11/13/18	PRIVATE AUTO MILEAGE	2.28	
01-04	AP	01057768 HON ELIOT L ENGEL	12/11/18 12/15/18	PRIVATE AUTO MILEAGE	13.34	
01-07	AP	01057759 HON ELIOT L ENGEL	01/03/18 01/31/18	PRIVATE AUTO MILEAGE	290.24	
01-07	AP	01057759 HON ELIOT L ENGEL	02/01/18 02/13/18	PRIVATE AUTO MILEAGE	274.78	
01-07	AP	01057759 HON ELIOT L ENGEL	04/10/18 04/27/18	PRIVATE AUTO MILEAGE	13.14	
01-07	AP	01057759 HON ELIOT L ENGEL	05/07/18 05/24/18	PRIVATE AUTO MILEAGE	8.58	
01-15	AP	01061527 CITIBANK GOV CARD SERVICE	12/03/18 12/23/18	COMMERCIAL TRANSPORTATION	1,010.29	
01-15	AP	01061527 CITIBANK GOV CARD SERVICE	12/01/18 12/01/18	TAXI/PARKING/TOLLS	32.00	
01-15	AP	01061536 CITIBANK GOV CARD SERVICE	11/30/18 11/30/18	COMMERCIAL TRANSPORTATION	315.00	
01-16	AP	01061842 SKRETNY, BRIAN A.	12/19/18 12/19/18	PRIVATE AUTO MILEAGE	22.89	
01-16	AP	01061880 WEITZ, WILLIAM F.	12/26/18 01/02/19	LODGING	1,036.23	
01-16	AP	01061880 WEITZ, WILLIAM F.	12/27/18 01/01/19	MEALS	76.10	
01-16	AP	01061880 WEITZ, WILLIAM F.	12/26/18 12/31/18	TAXI/PARKING/TOLLS	270.00	
02-07	AP	01072836 CITIBANK GOV CARD SERVICE	12/22/18 12/22/18	COMMERCIAL TRANSPORTATION	-66.20	
02-07	AP	01072836 CITIBANK GOV CARD SERVICE	12/23/18 12/23/18	COMMERCIAL TRANSPORTATION	-170.20	
02-07	AP	01072836 CITIBANK GOV CARD SERVICE	12/28/18 12/28/18	COMMERCIAL TRANSPORTATION	447.00	
				TRAVEL TOTALS:	4,154.60	
RENT, COMMUNICATION, UTILITIES						
01-15	AP	01061495 VERIZON	12/22/18 01/21/19	TELECOMSRV/EQ/TOLL CHARGE	1,555.10	
01-15	AP	01061513 OPTIMUM	01/01/19 01/31/19	UTILITIES	145.10	
01-16	AP	01061499 VERIZON WIRELESS	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	479.12	
01-16	AP	01061514 OPTIMUM	12/22/18 01/21/19	UTILITIES	214.46	
01-18	AP	01063733 CONSOLIDATED EDISON COMPANY OF NY INC	12/07/18 01/08/19	UTILITIES	413.12	

01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	3,202.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	119.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	448.44
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	44.96
01-25	AP	01067354	UNITED PARCEL SERVICE	12/31/18	12/31/18	POSTAGE / COURIER / BOX RENTAL	41.77
01-25	AP	01067354	UNITED PARCEL SERVICE	01/02/19	01/02/19	POSTAGE / COURIER / BOX RENTAL	2.14
02-01	AP	01063731	CONSOLIDATED EDISON COMPANY OF NY INC	12/07/18	01/08/19	UTILITIES	305.29
RENT, COMMUNICATION, UTILITIES TOTALS:							6,971.25
PRINTING AND REPRODUCTION							
01-07	AP	01057546	BRANFORD COMMUNICATIONS INC	12/19/18	12/19/18	PRINTING & REPRODUCTION	19,850.00
01-08	AP	01058292	BRANFORD COMMUNICATIONS INC	12/28/18	12/28/18	PRINTING & REPRODUCTION	9,210.00
01-08	AP	01058294	BRANFORD COMMUNICATIONS INC	12/28/18	12/28/18	PRINTING & REPRODUCTION	8,050.00
01-08	AP	01058296	BRANFORD COMMUNICATIONS INC	12/28/18	12/28/18	PRINTING & REPRODUCTION	8,995.00
01-30	AP	01069440	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	675.00
01-30	AP	01069441	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	160.00
01-30	AP	01069442	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	120.00
03-15	AP	01089655	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	300.00
PRINTING AND REPRODUCTION TOTALS:							47,360.00
OTHER SERVICES							
01-07	AP	01057667	ICONSTITUENT LLC	12/20/18	12/20/18	WEB DEV HST,EMAIL & RLTD SERV	20,700.00
01-18	AP	01061567	EVERETT MERRITT	01/02/19	01/02/19	JANITORIAL AND MAINT SERV	250.00
OTHER SERVICES TOTALS:							20,950.00
SUPPLIES AND MATERIALS							
01-07	AP	01057527	WEITZ, WILLIAM F.	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	1,439.92
01-15	AP	01061343	WEITZ, WILLIAM F.	01/02/19	01/02/19	PUBLICATIONS/REFERENCE MAT'L	3,991.50
01-15	AP	01061485	THE NEW YORK TIMES	12/06/18	12/04/19	PUBLICATIONS/REFERENCE MAT'L	592.54
01-16	AP	01061335	STAPLES CREDIT PLAN	12/12/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	3,396.37
01-16	AP	01061347	WEITZ, WILLIAM F.	09/05/18	09/16/18	OFFICE SUPPLIES (OUTSIDE)	4,297.85
01-25	AP	01063736	WEITZ, WILLIAM F.	12/23/18	12/23/18	OFFICE SUPPLIES (OUTSIDE)	3,917.73
01-25	AP	01063738	WEITZ, WILLIAM F.	12/11/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	872.35
01-25	AP	01063738	WEITZ, WILLIAM F.	11/30/18	12/17/18	PUBLICATIONS/REFERENCE MAT'L	241.94
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	23.93
01-31	AP	01069436	DANIELS, BRYANT	12/24/18	12/24/18	PUBLICATIONS/REFERENCE MAT'L	481.00
01-31	AP	01069436	DANIELS, BRYANT	12/28/18	12/28/19	PUBLICATIONS/REFERENCE MAT'L	99.00
02-22	AP	01075348	STAPLES CREDIT PLAN	01/02/19	01/02/19	HABITATION EXPENSE	74.19
02-22	AP	01075348	STAPLES CREDIT PLAN	12/16/18	01/02/19	OFFICE SUPPLIES (OUTSIDE)	3,993.82
03-18	AP	01093888	DELL USA LP	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	209.90
SUPPLIES AND MATERIALS TOTALS:							23,632.04
EQUIPMENT							
01-30	AP	01069765	CDW GOVERNMENT LLC	01/18/19	01/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,174.13
01-30	AP	01069765	CDW GOVERNMENT LLC	01/18/19	01/18/19	WARRANTIES	118.00
03-18	AP	01093888	DELL USA LP	01/18/19	01/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,608.80
EQUIPMENT TOTALS:							7,900.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							160,409.73
OFFICE TOTALS:							160,409.73
2017 HON. ELIOT L. ENGEL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-08	AP	01057575	GROSSMAN, ZACHARY H.	08/18/17	12/26/17	PRIVATE AUTO MILEAGE	288.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ELIOT L. ENGEL—Con.						
01-08	AP 01057575	GROSSMAN, ZACHARY H.	09/15/17 09/17/17	PRIVATE AUTO MILEAGE		293.18
01-08	AP 01057575	GROSSMAN, ZACHARY H.	12/21/17 12/26/17	PRIVATE AUTO MILEAGE		283.55
					TRAVEL TOTALS:	865.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	865.63
					OFFICE TOTALS:	865.63
2019 HON. VERONICA ESCOBAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	589.17
					PERSONNEL COMPENSATION	168,000.01
					TRAVEL	9,307.60
					RENT, COMMUNICATION, UTILITIES	15,952.09
					PRINTING AND REPRODUCTION	2,683.43
					OTHER SERVICES	9,765.00
					SUPPLIES AND MATERIALS	15,578.65
					EQUIPMENT	5,483.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,359.36
					OFFICE TOTALS:	227,359.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL		-13.00
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL		666.77
03-31	GL FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL		-64.60
					FRANKED MAIL TOTALS:	589.17
PERSONNEL COMPENSATION						
					ACOSTA,STEPHANIE M	3,500.00
					ANDINO,JESSICA Y	8,500.00
					BYRD,SUSANNAH	18,333.33
					CALIXTRO,MARIAJOSE	9,090.28
					HARRISON,BENJAMIN W	6,175.00
					LERMA JR,EDUARDO N	31,777.77
					LOPEZ-SANDOVAL,ELIZABETH	15,888.90
					MURILLO VILLASENOR,CARLOS	7,705.56
					RAMOS DIANA	12,250.00
					SABATER,ALEXANDRA I	5,650.00
					SANCHEZ,JACQUELINE A	18,333.33
					SILVA,PIFAS	6,729.17
					STEVENS, KIMBERLY	4,400.00
					TORRES JR,BENITO	3,500.00
					TORRES JR,BENITO	7,833.34
					VENEGAS,JAZMINE	8,333.33
					PERSONNEL COMPENSATION TOTALS:	168,000.01

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TRAVEL									
01-22	AP	01063777	HON VERONICA ESCOBAR	01/07/19	01/07/19	PRIVATE AUTO MILEAGE	98.65		
01-22	AP	01063779	LERMA,EDUARDO N	01/06/19	01/08/19	COMMERCIAL TRANSPORTATION	1,164.00		
01-24	AP	01065998	LERMA,EDUARDO N	01/17/19	01/20/19	COMMERCIAL TRANSPORTATION	1,174.00		
01-30	AP	01069810	HON VERONICA ESCOBAR	01/17/19	01/25/19	TAXI/PARKING/TOLLS	60.42		
01-31	AP	01069807	VALENTINE, TODD A.	01/25/19	01/28/19	COMMERCIAL TRANSPORTATION	916.60		
02-15	AP	01073225	VALENTINE, TODD A.	01/30/19	02/04/19	COMMERCIAL TRANSPORTATION	1,174.00		
02-15	AP	01077769	VALENTINE, TODD A.	02/08/19	02/12/19	COMMERCIAL TRANSPORTATION	1,174.00		
02-19	AP	01077772	HON VERONICA ESCOBAR	01/30/19	02/08/19	TAXI/PARKING/TOLLS	56.36		
03-05	AP	01085310	VALENTINE, TODD A.	02/15/19	02/23/19	COMMERCIAL TRANSPORTATION	1,206.00		
03-05	AP	01085310	VALENTINE, TODD A.	02/20/19	02/22/19	MEALS	33.84		
03-05	AP	01085310	VALENTINE, TODD A.	02/20/19	02/22/19	TAXI/PARKING/TOLLS	34.00		
03-16	AP	01086849	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	587.00		
03-16	AP	01086849	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	587.00		
03-16	AP	01087500	HON VERONICA ESCOBAR	02/12/19	03/05/19	TAXI/PARKING/TOLLS	70.48		
03-17	AP	01086052	RAMOS, DIANA	03/05/19	03/07/19	LODGING	332.23		
03-19	AP	01090800	RAMOS, DIANA	03/04/19	03/07/19	COMMERCIAL TRANSPORTATION	60.00		
03-19	AP	01090800	RAMOS, DIANA	03/05/19	03/07/19	MEALS	32.09		
03-19	AP	01090800	RAMOS, DIANA	03/05/19	03/05/19	CAR RENTAL	80.50		
03-19	AP	01090800	RAMOS, DIANA	03/05/19	03/05/19	GASOLINE	8.70		
03-19	AP	01090800	RAMOS, DIANA	03/05/19	03/07/19	TAXI/PARKING/TOLLS	26.00		
03-27	AP	01098706	HON VERONICA ESCOBAR	03/08/19	03/12/19	TAXI/PARKING/TOLLS	68.35		
03-27	AP	01098714	BYRD, SUSANNAH	03/24/19	03/28/19	LODGING	363.38		
TRAVEL TOTALS:							9,307.60		
RENT, COMMUNICATION, UTILITIES									
01-16	AP	01067860	MADISON RIVER INVESTMENTS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,454.50		
01-22	AP	01063779	LERMA,EDUARDO N	01/09/19	01/09/19	POSTAGE / COURIER / BOX RENTAL	29.70		
01-24	AP	01066367	VALENTINE, TODD A.	01/17/19	01/17/19	POSTAGE / COURIER / BOX RENTAL	52.39		
02-15	AP	01077752	AT&T	01/03/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	78.03		
02-15	AP	01077763	VERIZON WIRELESS	01/03/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	274.97		
02-16	AP	01078707	MADISON RIVER INVESTMENTS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,454.50		
02-26	AP	01082692	AT&T	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	138.60		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	162.91		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	116.25		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,231.00		
03-16	AP	01092179	MADISON RIVER INVESTMENTS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,454.50		
03-22	AP	01098094	UNITED PARCEL SERVICE	03/16/19	03/16/19	POSTAGE / COURIER / BOX RENTAL	5.26		
03-27	AP	01082694	UPS	02/05/19	02/05/19	POSTAGE / COURIER / BOX RENTAL	87.69		
03-27	AP	01098733	AT&T	01/12/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	46.89		
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	142.91		
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	116.25		
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	105.74		
RENT, COMMUNICATION, UTILITIES TOTALS:							15,952.09		
PRINTING AND REPRODUCTION									
01-29	AP	01068289	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	249.65		
01-29	AP	01068290	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	269.70		
01-29	GL	PIX0085071	.....	01/17/19	01/17/19	PHOTOGRAPHIC (TRANSFER)	28.00		
02-04	AP	01070360	TOVAR PRINTING INC	01/25/19	01/25/19	PRINTING & REPRODUCTION	75.78		
02-13	AP	01076599	ACCURATE WORD LLC	02/07/19	02/07/19	PRINTING & REPRODUCTION	39.95		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VERONICA ESCOBAR—Con.						
02-13	AP	01076600	ACCURATE WORD LLC	02/04/19 02/04/19	PRINTING & REPRODUCTION	84.90
02-13	AP	01076602	ACCURATE WORD LLC	02/05/19 02/05/19	PRINTING & REPRODUCTION	600.95
02-13	AP	01076603	ACCURATE WORD LLC	02/11/19 02/11/19	PRINTING & REPRODUCTION	54.90
02-28	AP	01083804	ACCURATE WORD LLC	02/22/19 02/22/19	PRINTING & REPRODUCTION	39.95
03-18	AP	01090803	ACCURATE WORD LLC	03/06/19 03/06/19	PRINTING & REPRODUCTION	1,199.65
03-25	GL	PIX0086802	.....	01/30/19 02/08/19	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:						2,683.43
OTHER SERVICES						
01-16	AP	01071555	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-11	AP	01077150	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-16	AP	01078935	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079382	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
03-16	AP	01092405	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092975	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	585.00
03-16	AP	01092976	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:						9,765.00
SUPPLIES AND MATERIALS						
01-22	AP	01063779	LERMA,EDUARDO N	01/04/19 01/04/19	WATER	9.20
01-25	AP	01066000	RAMOS, DIANA	01/08/19 01/08/19	FOOD & BEVERAGE	29.93
01-25	AP	01066000	RAMOS, DIANA	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	264.82
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	1,814.41
02-15	AP	01073225	VALENTINE, TODD A.	01/29/19 01/29/19	FOOD & BEVERAGE	56.94
02-15	AP	01076595	VALENTINE, TODD A.	02/04/19 02/04/19	OFFICE SUPPLIES (OUTSIDE)	123.69
02-15	AP	01076598	CAPITOL MARKING PRODUCTS INC	01/30/19 01/30/19	OFFICE SUPPLIES (OUTSIDE)	83.00
02-15	AP	01077758	THE NEW YORK TIMES	01/21/19 01/26/20	PUBLICATIONS/REFERENCE MAT'L	747.30
02-15	AP	01077769	VALENTINE, TODD A.	02/07/19 02/06/20	PUBLICATIONS/REFERENCE MAT'L	460.99
02-15	AP	01077795	THE NEW YORK TIMES	01/21/19 01/26/20	PUBLICATIONS/REFERENCE MAT'L	746.93
02-26	AP	01082687	TVEYES INC	02/16/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,250.00
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19	WATER	57.36
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	965.17
03-01	AP	01083805	RAMOS, DIANA	02/21/19 02/21/19	FOOD & BEVERAGE	396.52
03-05	AP	01085310	VALENTINE, TODD A.	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)	19.50
03-05	AP	01085310	VALENTINE, TODD A.	02/13/19 02/13/19	PUBLICATIONS/REFERENCE MAT'L	270.00
03-06	AP	01085309	BYRD, SUSANNAH	02/04/19 08/04/19	PUBLICATIONS/REFERENCE MAT'L	74.90
03-09	AP	01086975	VALENTINE, TODD A.	03/01/19 03/01/19	OFFICE SUPPLIES (OUTSIDE)	444.77
03-17	AP	01087506	MURILLO VILLASENOR, CARLOS	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)	48.74
03-19	AP	01090802	BCOV LLC	02/25/19 02/24/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
03-19	AP	01096546	CANON SOLUTIONS AMERICA INC	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)	279.00
03-27	AP	01087499	VALENTINE, TODD A.	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)	67.47
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-143.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	591.01
SUPPLIES AND MATERIALS TOTALS:						15,578.65

EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	6.00
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	292.95
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	6.00
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	292.95
03-19	AP	01096546	CANON SOLUTIONS AMERICA INC	02/28/19	02/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000	4,460.50
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	6.00
03-29	GL	RPY0086978	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	42.02
03-29	GL	RPY0086978	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	42.02
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	334.97
EQUIPMENT TOTALS:							5,483.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							227,359.36
OFFICE TOTALS:							227,359.36

2019 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	385.40	385.40
PERSONNEL COMPENSATION	236,903.67	236,903.67
TRAVEL	6,843.59	6,843.59
RENT, COMMUNICATION, UTILITIES	50,093.84	50,093.84
PRINTING AND REPRODUCTION	66.00	66.00
OTHER SERVICES	7,215.48	7,215.48
SUPPLIES AND MATERIALS	1,721.88	1,721.88
EQUIPMENT	1,235.40	1,235.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,465.26	304,465.26
OFFICE TOTALS:	304,465.26	304,465.26

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-21.35
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	200.46
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-24.20
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	375.93
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-145.44
FRANKED MAIL TOTALS:							385.40
PERSONNEL COMPENSATION							
		BOGGS,MADISON	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		10,511.10
		BRADY,MICHAEL H	02/25/19	03/31/19	PRESS SECRETARY		5,500.00
		CHAPMAN, KAREN K	01/03/19	03/31/19	DISTRICT CHIEF OF STAFF		41,167.13
		COHEN,ANDREW M	01/03/19	03/31/19	STAFF ASSISTANT		7,700.00
		FYBEL,RACHEL K	01/03/19	03/31/19	SENIOR HEALTH POLICY ADVISOR		14,569.43
		HENSHALL,ERIC J	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		13,444.43
		KIM, NA YOUNG P	01/03/19	03/31/19	DEP DIST CHIEF OF STAFF/COUNSE		41,167.13
		LOPEZ,BALTAZAR	01/15/19	03/31/19	SENIOR FIELD REPRESENTATIVE		13,722.23
		MALMBERG,ALICE M	01/03/19	03/31/19	STAFF ASSISTANT		9,288.90
		MCDONOUGH,AISLING E	03/21/19	03/31/19	SHARED EMPLOYEE		1,527.78
		MCMURRAY,MATTHEW M	01/03/19	03/31/19	CHIEF OF STAFF		21,511.10
		OTA,ZACHARY A	01/03/19	01/18/19	FIELD REPRESENTATIVE		2,000.00
		RAMZANALI,ASAD	01/03/19	03/31/19	SENIOR TECHNOLOGY POLICY ADVIS		16,377.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANNA G. ESHOO—Con.						
		REAM, ANNE	01/03/19 03/31/19	PART-TIME EMPLOYEE	6,638.90	
		SEIDMAN, MARLA M	01/03/19 03/31/19	PART-TIME EMPLOYEE	6,111.10	
		SHAH, NOOR A	01/03/19 03/31/19	EXECUTIVE ASSISTANT/SCHEDULER	14,666.67	
		YU, CRYSTAL J	01/03/19 03/31/19	FIELD REPRESENTATIVE	11,000.00	
				PERSONNEL COMPENSATION TOTALS:	236,903.67	
TRAVEL						
01-10	AP 01061284	HON ANNA ESHOO	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	217.20	
01-10	AP 01061284	HON ANNA ESHOO	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	217.20	
01-16	AP 01070513	FORD MOTOR CREDIT	01/01/19 01/31/19	AUTOMOBILE LEASE	299.00	
01-17	AP 01064257	HON ANNA ESHOO	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	217.20	
01-17	AP 01064257	HON ANNA ESHOO	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	217.20	
01-28	AP 01068107	HON ANNA ESHOO	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	385.20	
01-28	AP 01068107	HON ANNA ESHOO	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	385.30	
01-28	AP 01068107	HON ANNA ESHOO	01/17/19 01/17/19	TAXI/PARKING/TOLLS	80.00	
01-28	AP 01068107	HON ANNA ESHOO	01/22/19 01/22/19	TAXI/PARKING/TOLLS	80.00	
01-29	AP 01068655	YU, CRYSTAL J.	01/04/19 01/04/19	PRIVATE AUTO MILEAGE	22.67	
02-05	AP 01071201	MALMBERG, ALICE M.	01/10/18 01/24/19	PRIVATE AUTO MILEAGE	72.97	
02-13	AP 01076542	HON ANNA ESHOO	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	217.30	
02-13	AP 01076542	HON ANNA ESHOO	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	217.30	
02-14	AP 01076806	HON ANNA ESHOO	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	217.30	
02-14	AP 01076806	HON ANNA ESHOO	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	217.30	
02-15	AP 01076546	BOGGS, MADISON	01/03/19 01/25/19	PRIVATE AUTO MILEAGE	16.76	
02-16	AP 01078380	FORD MOTOR CREDIT	02/01/19 02/28/19	AUTOMOBILE LEASE	299.00	
02-26	AP 01080472	HON ANNA ESHOO	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	385.30	
02-26	AP 01080472	HON ANNA ESHOO	02/15/19 02/15/19	TAXI/PARKING/TOLLS	80.00	
03-07	AP 01085332	HON ANNA ESHOO	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	217.30	
03-07	AP 01086279	MALMBERG, ALICE M.	02/06/19 02/06/19	PRIVATE AUTO MILEAGE	36.49	
03-11	AP 01087661	HON ANNA ESHOO	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	217.30	
03-11	AP 01087661	HON ANNA ESHOO	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION	342.30	
03-11	AP 01087682	RAMZANALI, ASAD	02/21/19 02/21/19	TAXI/PARKING/TOLLS	14.62	
03-11	AP 01087682	RAMZANALI, ASAD	03/02/19 03/02/19	TAXI/PARKING/TOLLS	12.41	
03-12	AP 01087679	HENSHALL, ERIC J.	02/13/19 02/13/19	COMMERCIAL TRANSPORTATION	18.75	
03-12	AP 01087679	HENSHALL, ERIC J.	02/28/19 03/04/19	COMMERCIAL TRANSPORTATION	594.60	
03-12	AP 01087679	HENSHALL, ERIC J.	02/28/19 02/28/19	TAXI/PARKING/TOLLS	18.68	
03-16	AP 01091847	FORD MOTOR CREDIT	03/01/19 03/31/19	AUTOMOBILE LEASE	299.00	
03-18	AP 01086968	CITIBANK GOV CARD SERVICE	02/09/19 02/09/19	GASOLINE	19.00	
03-18	AP 01086968	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	GASOLINE	23.00	
03-18	AP 01090505	HON ANNA ESHOO	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	217.30	
03-18	AP 01090505	HON ANNA ESHOO	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	217.30	
03-25	AP 01093600	HON ANNA ESHOO	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	342.30	
03-27	AP 01099407	RAMZANALI, ASAD	03/16/19 03/24/19	TAXI/PARKING/TOLLS	88.95	
03-28	AP 01099399	HON ANNA ESHOO	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	217.30	
03-28	AP 01099405	YU, CRYSTAL J.	02/09/19 03/22/19	PRIVATE AUTO MILEAGE	102.79	
				TRAVEL TOTALS:	6,843.59	

RENT, COMMUNICATION, UTILITIES									
01-08	AP	01060367	COMCAST	01/06/19	02/05/19	TELECOMSRV/EQ/TOLL CHARGE		695.06	
01-16	AP	01070002	FOREST PLAZA LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		13,220.00	
01-25	AP	01068052	FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL		12.22	
01-28	AP	01067356	UNITED PARCEL SERVICE	01/08/19	01/08/19	POSTAGE / COURIER / BOX RENTAL		80.93	
01-28	AP	01068095	UNITED PARCEL SERVICE	01/08/19	01/08/19	POSTAGE / COURIER / BOX RENTAL		52.32	
01-29	AP	01068654	VERIZON WIRELESS	01/11/19	02/10/19	TELECOMSRV/EQ/TOLL CHARGE		178.98	
02-05	AP	01072456	COMCAST	02/06/19	03/05/19	TELECOMSRV/EQ/TOLL CHARGE		695.19	
02-12	AP	01076956	UNITED PARCEL SERVICE	01/30/19	01/30/19	POSTAGE / COURIER / BOX RENTAL		7.30	
02-16	AP	01078816	FOREST PLAZA LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		13,220.00	
02-27	AP	01084936	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL		6.67	
02-27	AP	01085040	UNITED PARCEL SERVICE	02/14/19	02/14/19	POSTAGE / COURIER / BOX RENTAL		8.53	
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		40.00	
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)		131.25	
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		660.02	
03-01	AP	01085417	VERIZON WIRELESS	02/11/19	03/10/19	TELECOMSRV/EQ/TOLL CHARGE		178.98	
03-07	AP	01086277	CITY OF PALO ALTO	01/01/19	03/31/19	DISTRICT OFFICE PARKING		1,115.00	
03-12	AP	01087665	COMCAST	03/06/19	04/05/19	UTILITIES		695.19	
03-16	AP	01092286	FOREST PLAZA LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		13,220.00	
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL		5.07	
03-22	AP	01098094	UNITED PARCEL SERVICE	03/14/19	03/14/19	POSTAGE / COURIER / BOX RENTAL		6.02	
03-26	AP	01098204	VERIZON WIRELESS	03/11/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE		178.88	
03-28	AP	01099403	ICONSTITUENT LLC	03/11/19	03/13/19	TELECOMSRV/EQ/TOLL CHARGE		4,895.00	
03-29	AP	01100565	UNITED PARCEL SERVICE	03/14/19	03/14/19	POSTAGE / COURIER / BOX RENTAL		4.30	
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		40.00	
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)		131.25	
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		615.68	
RENT, COMMUNICATION, UTILITIES TOTALS:								50,093.84	
PRINTING AND REPRODUCTION									
01-29	AP	01068824	DAVID L ANDRUKITIS INC	01/23/19	01/23/19	PRINTING & REPRODUCTION		25.00	
01-29	GL	PIX0085071		01/09/19	01/09/19	PHOTOGRAPHIC (TRANSFER)		16.00	
03-01	AP	01085447	DAVID L ANDRUKITIS INC	02/25/19	02/25/19	PRINTING & REPRODUCTION		25.00	
PRINTING AND REPRODUCTION TOTALS:								66.00	
OTHER SERVICES									
01-16	AP	01071682	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
02-04	AP	01061356	SUNDQUIST INSURANCE AGENCY	01/22/19	07/22/19	INSURANCE		530.48	
02-05	AP	01072454	LIBERTY CONCEPTS INC	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV		500.00	
02-16	AP	01079071	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
03-07	AP	01086276	LIBERTY CONCEPTS INC	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV		500.00	
03-16	AP	01092577	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
OTHER SERVICES TOTALS:								7,215.48	
SUPPLIES AND MATERIALS									
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)		-39.00	
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		167.50	
02-05	AP	01072191	ALHAMBRA	01/02/19	01/23/19	WATER		53.02	
02-21	AP	01077229	TWENTY-FIRST CENTURY GROUP INC	02/12/19	02/12/19	FOOD & BEVERAGE		75.00	
02-25	AP	01078341	OFFICE DEPOT INC	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)		183.68	
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-132.00	
03-09	AP	01086646	ALHAMBRA	01/30/19	02/20/19	WATER		53.02	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANNA G. ESHOO—Con.						
03-12	AP	01090385	02/12/19	02/12/19	FOOD & BEVERAGE	7.78
03-12	AP	01090385	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	41.39
03-12	AP	01090447	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	5.99
03-20	AP	01091250	02/27/19	02/27/19	FOOD & BEVERAGE	47.97
03-20	AP	01091250	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	27.67
03-29	AP	01088761	01/03/19	01/03/19	WATER	13.24
03-29	AP	01088761	01/03/19	01/03/19	FOOD & BEVERAGE	14.99
03-29	AP	01088761	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	1,097.57
03-29	AP	01088761	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	104.95
03-29	AP	01088761	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	-16.97
03-29	AP	01088761	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	-213.08
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-257.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	486.16
SUPPLIES AND MATERIALS TOTALS:						1,721.88
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	411.80
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	411.80
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	411.80
EQUIPMENT TOTALS:						1,235.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						304,465.26
OFFICE TOTALS:						304,465.26
2018 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18	01/02/19	FRANKED MAIL	325.53
FRANKED MAIL TOTALS:						325.53
PERSONNEL COMPENSATION						
		BOGGS,MADISON	12/01/18	01/02/19	LEGISLATIVE CORRESPONDENT	1,488.89
		CHAPMAN, KAREN K	01/01/19	01/02/19	DISTRICT CHIEF OF STAFF	935.62
		COHEN,ANDREW M	01/01/19	01/02/19	STAFF ASSISTANT	175.00
		CRISCI,EMMA C	01/01/19	01/02/19	PRESS SECRETARY	716.67
		FYBEL,RACHEL K	01/01/19	01/02/19	SENIOR HEALTH POLICY ADVISOR	305.56
		HENSHALL,ERIC J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	305.56
		KIM, NA YOUNG P.	01/01/19	01/02/19	DEP DIST CHIEF OF STAFF/COUNSE	935.62
		MALMBERG,ALICE M	01/01/19	01/02/19	STAFF ASSISTANT	211.11
		MCMURRAY,MATTHEW M	01/01/19	01/02/19	CHIEF OF STAFF	488.89
		OTA,ZACHARY A	01/01/19	01/02/19	FIELD REPRESENTATIVE	250.00
		PINCKNEY,JANNA L	01/01/19	01/02/19	SHARED EMPLOYEE	33.33
		RAMZANALI,ASAD	01/02/19	01/02/19	SENIOR TECHNOLOGY POLICY ADVIS	186.11
		REAM, ANNE	01/01/19	01/02/19	PART-TIME EMPLOYEE	138.89
		SEIDMAN,MARLA M	01/01/19	01/02/19	PART-TIME EMPLOYEE	138.89
		SHAH,NOOR A	01/01/19	01/02/19	EXECUTIVE ASSISTANT/SCHEDULER	333.33

		YU,CRYSTAL J	01/01/19	01/02/19	FIELD REPRESENTATIVE	250.00
					PERSONNEL COMPENSATION TOTALS:	6,893.47
		TRAVEL				
01-07	AP	01059387 HON ANNA ESHOO	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	798.20
01-07	AP	01059387 HON ANNA ESHOO	01/01/19	01/01/19	COMMERCIAL TRANSPORTATION	342.20
01-07	AP	01059387 HON ANNA ESHOO	12/21/18	12/21/18	TAXI/PARKING/TOLLS	80.00
01-07	AP	01059408 BOGGS, MADISON	12/11/18	01/01/19	PRIVATE AUTO MILEAGE	14.28
01-23	AP	01066801 COHEN, ANDREW M.	11/27/18	01/02/19	PRIVATE AUTO MILEAGE	21.20
01-29	AP	01069158 MALMBERG, ALICE M.	11/29/18	12/13/18	PRIVATE AUTO MILEAGE	75.54
02-12	AP	01074399 CITIBANK GOV CARD SERVICE	12/28/18	12/28/18	GASOLINE	27.00
					TRAVEL TOTALS:	1,358.42
		RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	131.25
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	708.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	879.51
		PRINTING AND REPRODUCTION				
01-07	AP	01059376 DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	117.50
03-01	AP	01085450 DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	556.50
03-01	AP	01085456 DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	67.00
03-04	AP	01085454 DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	3,390.00
					PRINTING AND REPRODUCTION TOTALS:	4,131.00
		OTHER SERVICES				
01-09	AP	01059418 LIBERTY CONCEPTS INC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
					OTHER SERVICES TOTALS:	500.00
		SUPPLIES AND MATERIALS				
01-02	AP	01056160 SHAH, NOOR A.	11/27/18	11/27/18	HABITATION EXPENSE	71.95
01-02	AP	01057250 CATALIST LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,232.72
01-07	AP	01059372 MODERN HEALTHCARE	01/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	399.00
01-08	AP	01060366 ALHAMBRA	12/05/18	12/26/18	WATER	74.14
01-23	AP	01068205 OFFICE DEPOT INC	11/29/18	11/29/18	FOOD & BEVERAGE	50.37
01-23	AP	01068205 OFFICE DEPOT INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)	399.99
01-23	AP	01068205 OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	7.49
01-23	AP	01068243 OFFICE DEPOT INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	53.32
01-23	AP	01068243 OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	111.56
01-25	AP	01069126 OFFICE DEPOT INC	12/17/18	12/17/18	FOOD & BEVERAGE	7.28
01-25	AP	01069126 OFFICE DEPOT INC	12/30/18	12/30/18	OFFICE SUPPLIES (OUTSIDE)	1,059.96
01-31	GL	RMS0085335	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	2,736.93
02-21	AP	01078258 THE MERCURY NEWS	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	352.16
03-29	AP	01088761 OFFICE DEPOT INC	01/02/19	01/02/19	FOOD & BEVERAGE	152.24
					SUPPLIES AND MATERIALS TOTALS:	7,709.11
		EQUIPMENT				
02-13	GL	GLA0085594	11/26/18	11/26/18	CARPET	8,260.40
					EQUIPMENT TOTALS:	8,260.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,057.44
					OFFICE TOTALS:	30,057.44

2019 HON. ADRIANO ESPAILLAT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 15.36 15.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIANO ESPAILLAT—Con.						
				PERSONNEL COMPENSATION	253,106.11	253,106.11
				TRAVEL	5,189.19	5,189.19
				RENT, COMMUNICATION, UTILITIES	16,455.06	16,455.06
				PRINTING AND REPRODUCTION	389.00	389.00
				OTHER SERVICES	5,505.00	5,505.00
				SUPPLIES AND MATERIALS	5,242.36	5,242.36
				EQUIPMENT	2,541.72	2,541.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,443.80	288,443.80
				OFFICE TOTALS:	288,443.80	288,443.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	12.62
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	10.59
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-7.85
					FRANKED MAIL TOTALS:	15.36
PERSONNEL COMPENSATION						
			ACOSTA,JOSE A	01/03/19 03/31/19	PART-TIME EMPLOYEE	6,111.10
			ALEJANDRO,KRISTINA M	01/03/19 03/31/19	SPECIAL ASSISTANT/DEPUTY DIREC	12,222.23
			BAIG,SHAHRYAR M	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	10,511.10
			BATISTA,ANEIRY D	01/03/19 03/31/19	CHIEF OF STAFF	36,177.77
			BOOKER,MICHELLE P	01/03/19 03/31/19	DEPUTY DISTRICT DIRECTOR	12,222.23
			CASTRO,ELBA I	01/03/19 03/31/19	COUNSEL	12,222.23
			CESPEDES BAEZ,ROLANDO	01/03/19 03/31/19	DEPUTY MANAGER - BRONX DISTRIC	12,222.23
			DOMINGUEZ,RAPHAEL	01/03/19 03/31/19	SCHEDULER	11,000.00
			GREENFIELD, GEORGE R.	01/03/19 03/31/19	SYSTEM ADMINISTRATOR	3,666.67
			JAVIER,MAXIMO M	01/03/19 03/31/19	DISTRICT DIR - BRONX OFFICE	14,177.77
			KIMELMAN,DAVID J	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	9,777.77
			LAWSON JR,DION A	01/03/19 01/30/19	SHARED EMPLOYEE	1,944.44
			LAWSON JR,DION A	02/01/19 02/28/19	FINANCIAL ADMINISTRATOR	2,083.33
			LAWSON,DION A	03/01/19 03/31/19	SHARED EMPLOYEE	416.67
			LOPEZ,RADHAMES A	01/03/19 03/31/19	SPECIAL ASSISTANT	11,000.00
			MARKS-ODINGA,SHANA L	01/03/19 03/31/19	COMMUNITY LIAISON - HARLEM	12,222.23
			MEDINA,JOSEPHNE J	01/03/19 02/28/19	PAID INTERN	795.00
			NEWMAN,JOSEPH E	01/03/19 03/31/19	SPECIAL ASSISTANT	9,777.77
			PERSON,CANDACE R	01/03/19 03/31/19	DEPUTY COS/COMMUNICATIONS DIR	22,000.00
			RODRIGUEZ,CYNTHIA M	01/03/19 03/31/19	DIR OF CONSTITUENT SERVICES	14,666.67
			SANCHEZ,MARITZA	01/03/19 03/31/19	PART-TIME EMPLOYEE	8,555.57
			SLOVES,TODD B	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	22,000.00
			TOBIAS-COHEN,LAURIE D	01/03/19 03/31/19	CONSTITUENT SERVICES REP	7,333.33
					PERSONNEL COMPENSATION TOTALS:	253,106.11
TRAVEL						
01-14	AP	01062582	BATISTA, ANEIRY D.	01/03/19 01/03/19	MEALS	7.90

01-14	AP	01062582	BATISTA, ANEIRY D.	01/03/19	01/03/19	TAXI/PARKING/TOLLS	58.56
02-01	AP	01070119	BATISTA, ANEIRY D.	01/03/19	01/03/19	TAXI/PARKING/TOLLS	75.51
02-06	AP	01072709	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION	96.30
02-07	AP	01072708	CITIBANK GOV CARD SERVICE	01/02/19	01/03/19	LODGING	183.00
02-11	AP	01073850	CESPEDES BAEZ, ROLANDO	01/07/19	01/31/19	PRIVATE AUTO MILEAGE	89.49
02-11	AP	01073852	ALEJANDRO, KRISTINA M.	02/01/19	02/01/19	TAXI/PARKING/TOLLS	48.44
02-26	AP	01080043	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION	276.60
02-26	AP	01080043	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION	40.09
02-26	AP	01080043	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	96.30
02-26	AP	01080043	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	672.90
02-26	AP	01080043	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	40.00
02-26	AP	01080043	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	96.30
02-26	AP	01080043	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	278.00
02-26	AP	01080043	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	348.09
02-26	AP	01080043	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	MEALS	28.00
02-26	AP	01080043	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	TAXI/PARKING/TOLLS	103.61
02-26	AP	01080043	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	TAXI/PARKING/TOLLS	91.28
02-26	AP	01080043	CITIBANK GOV CARD SERVICE	01/12/19	01/12/19	TAXI/PARKING/TOLLS	5.28
02-26	AP	01080043	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	TAXI/PARKING/TOLLS	13.87
02-26	AP	01080043	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	TAXI/PARKING/TOLLS	33.43
02-26	AP	01080043	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	TAXI/PARKING/TOLLS	17.22
03-15	AP	01088813	NEWMAN, JOSEPH E.	02/21/19	02/24/19	TAXI/PARKING/TOLLS	88.35
03-16	AP	01090399	TOBIAS-COHEN, LAURIE D.	01/09/19	01/30/19	TAXI/PARKING/TOLLS	59.68
03-17	AP	01086404	CESPEDES BAEZ, ROLANDO	02/14/19	02/28/19	PRIVATE AUTO MILEAGE	50.70
03-22	AP	01096490	BATISTA, ANEIRY D.	02/06/19	02/08/19	TAXI/PARKING/TOLLS	40.28
03-26	AP	01093798	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	-66.30
03-26	AP	01093798	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	236.48
03-26	AP	01093798	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	315.00
03-26	AP	01093798	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	34.07
03-26	AP	01093798	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	96.30
03-26	AP	01093798	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION	149.30
03-26	AP	01093798	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	96.30
03-26	AP	01093798	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	COMMERCIAL TRANSPORTATION	149.30
03-26	AP	01093798	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	149.30
03-26	AP	01093798	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	50.00
03-26	AP	01093798	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	96.30
03-26	AP	01093798	CITIBANK GOV CARD SERVICE	02/21/19	02/24/19	COMMERCIAL TRANSPORTATION	162.60
03-26	AP	01093798	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	149.30
03-26	AP	01093798	CITIBANK GOV CARD SERVICE	02/06/19	02/08/19	LODGING	422.00
03-26	AP	01093798	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	MEALS	6.09
03-26	AP	01093798	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	MEALS	29.61
03-26	AP	01093798	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	MEALS	85.04
03-26	AP	01093798	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	TAXI/PARKING/TOLLS	25.75
03-26	AP	01093798	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	TAXI/PARKING/TOLLS	16.01
03-26	AP	01093842	CESPEDES BAEZ, ROLANDO	02/03/19	02/14/19	PRIVATE AUTO MILEAGE	47.56
TRAVEL TOTALS:							5,189.19
RENT, COMMUNICATION, UTILITIES							
01-28	AP	01067356	UNITED PARCEL SERVICE	01/07/19	01/07/19	POSTAGE / COURIER / BOX RENTAL	6.91
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	146.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIANO ESPAILLAT—Con.						
02-01	AP 01071038	JOSE ZABALA	01/18/19 01/18/19	RECORDING (OUTSIDE)	300.00	
02-14	AP 01076693	TIME WARNER CABLE	02/01/19 02/28/19	UTILITIES	60.04	
02-25	AP 01080084	JOSE ZABALA	02/07/19 02/07/19	RECORDING (OUTSIDE)	300.00	
02-25	AP 01080089	CABLEVISION-OPTIMUM	01/08/19 02/07/19	UTILITIES	153.65	
02-25	AP 01080091	MIGUEL CRUZ TEJADA	02/07/19 02/07/19	RECORDING (OUTSIDE)	650.00	
02-26	GL HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)	70.00	
02-27	AP 01085035	UNITED PARCEL SERVICE	02/12/19 02/12/19	POSTAGE / COURIER / BOX RENTAL	10.04	
02-27	AP 01085035	UNITED PARCEL SERVICE	02/13/19 02/13/19	POSTAGE / COURIER / BOX RENTAL	2.14	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	12.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	146.75	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	264.87	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	254.89	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	294.29	
02-28	GL GRP0086071	.....	02/01/19 02/28/19	HIR GRAPHICS (TRANSFER)	73.00	
03-01	AP 01083503	PRENSA & COMUNIDAD	02/21/19 02/21/19	RECORDING (OUTSIDE)	500.00	
03-01	AP 01083527	CAPITOL HOST	02/07/19 02/07/19	TEMPORARY SPACE RENTAL	1,000.00	
03-01	AP 01084712	BATISTA, ANEIRY D.	02/25/19 02/25/19	TEMPORARY SPACE RENTAL	4,500.00	
03-04	AP 01084459	OPTIMUM	02/08/19 03/07/19	UTILITIES	215.64	
03-05	AP 01083950	MACORIX PRODUCTIONS CORPORATION	02/20/19 02/20/19	RECORDING (OUTSIDE)	300.00	
03-08	AP 01084882	JOSE ZABALA	02/25/19 02/25/19	RECORDING (OUTSIDE)	300.00	
03-08	AP 01084883	JOSE ZABALA	02/19/19 02/19/19	RECORDING (OUTSIDE)	300.00	
03-08	AP 01085384	JOSE ZABALA	02/15/19 02/15/19	RECORDING (OUTSIDE)	300.00	
03-08	AP 01086409	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,227.54	
03-12	AP 01087252	MIGUEL CRUZ TEJADA	02/19/19 02/19/19	RECORDING (OUTSIDE)	400.00	
03-12	AP 01087253	MIGUEL CRUZ TEJADA	02/15/19 02/15/19	RECORDING (OUTSIDE)	400.00	
03-22	AP 01093843	MIGUEL CRUZ TEJADA	02/25/19 02/25/19	RECORDING (OUTSIDE)	400.00	
03-22	AP 01093844	MIGUEL CRUZ TEJADA	03/10/19 03/10/19	RECORDING (OUTSIDE)	400.00	
03-22	AP 01093846	JOSE ZABALA	03/11/19 03/11/19	RECORDING (OUTSIDE)	300.00	
03-22	AP 01098094	UNITED PARCEL SERVICE	03/11/19 03/11/19	POSTAGE / COURIER / BOX RENTAL	4.93	
03-26	AP 01093849	PRENSA & COMUNIDAD	03/11/19 03/11/19	RECORDING (OUTSIDE)	400.00	
03-26	AP 01096927	JOSE ZABALA	03/17/19 03/17/19	RECORDING (OUTSIDE)	300.00	
03-27	AP 01099020	MIGUEL CRUZ TEJADA	03/17/19 03/17/19	RECORDING (OUTSIDE)	400.00	
03-27	AP 01099022	MIGUEL CRUZ TEJADA	03/20/19 03/20/19	RECORDING (OUTSIDE)	400.00	
03-27	AP 01099023	PRENSA & COMUNIDAD	03/20/19 03/20/19	RECORDING (OUTSIDE)	400.00	
03-29	AP 01100346	JOSE ZABALA	03/20/19 03/20/19	RECORDING (OUTSIDE)	300.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	12.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	146.75	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	261.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	254.89	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	287.73	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,455.06	
PRINTING AND REPRODUCTION						
03-25	GL PIX0086802	.....	02/08/19 02/08/19	PHOTOGRAPHIC (TRANSFER)	20.00	

03-29	AP	01099631	ACCURATE WORD LLC	03/21/19	03/21/19	PRINTING & REPRODUCTION	369.00
OTHER SERVICES							
03-12	AP	01090668	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-12	AP	01090669	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092963	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							5,505.00
SUPPLIES AND MATERIALS							
01-28	AP	01062180	CASTRO, ELBA I.	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	10.59
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	123.20
02-01	AP	01070119	BATISTA, ANEIRY D.	01/16/19	01/16/19	FOOD & BEVERAGE	221.55
02-01	AP	01070119	BATISTA, ANEIRY D.	01/17/19	01/17/19	FOOD & BEVERAGE	272.26
02-22	AP	01076698	LOS HERMANOS INC	02/07/19	02/07/19	FOOD & BEVERAGE	3,159.00
02-22	AP	01076698	LOS HERMANOS INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	170.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	80.80
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	839.01
03-12	AP	01087250	BATISTA, ANEIRY D.	03/03/19	03/03/19	FOOD & BEVERAGE	188.38
03-12	AP	01087250	BATISTA, ANEIRY D.	03/03/19	03/03/19	OFFICE SUPPLIES (OUTSIDE)	92.83
03-29	AP	01099625	BATISTA, ANEIRY D.	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	40.26
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	64.48
SUPPLIES AND MATERIALS TOTALS:							5,242.36
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	318.58
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	528.66
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	318.58
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	528.66
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	318.58
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	528.66
EQUIPMENT TOTALS:							2,541.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							288,443.80
OFFICE TOTALS:							288,443.80
2018 HON. ADRIANO ESPAILLAT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	14.17
FRANKED MAIL TOTALS:							14.17
PERSONNEL COMPENSATION							
			ACOSTA,JOSE A	01/01/19	01/02/19	PART-TIME EMPLOYEE	138.89
			ACOSTA,JOSE A	12/01/18	12/15/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
			ALEJANDRO,KRISTINA M	01/01/19	01/02/19	SPECIAL ASSISTANT/DEPUTY DIREC	277.78
			ALEJANDRO,KRISTINA M	12/01/18	12/15/18	SPECIAL ASSISTANT/DEPUTY DIREC (OTHER COMPENSATION)	1,000.00
			BAIG, SHAHRYAR M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	238.89
			BAIG, SHAHRYAR M	12/01/18	12/15/18	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,000.00
			BATISTA, ANEIRY D	01/01/19	01/02/19	CHIEF OF STAFF	822.22
			BATISTA, ANEIRY D	11/01/18	11/15/18	CHIEF OF STAFF (OTHER COMPENSATION)	3,999.99
			BOOKER, MICHELLE P	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	277.78
			BOOKER, MICHELLE P	12/01/18	01/02/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADRIANO ESPAILLAT—Con.						
		CASTRO, ELBA I	01/01/19 01/02/19	COUNSEL	277.78	
		CASTRO, ELBA I	12/01/18 12/15/18	COUNSEL (OTHER COMPENSATION)	500.00	
		CESPEDES BAEZ, ROLANDO	01/01/19 01/02/19	DEPUTY MANAGER - BRONX DISTRICT	277.78	
		CESPEDES BAEZ, ROLANDO	12/01/18 12/15/18	DEPUTY MANAGER - BRONX DISTRICT (OTHER COMPENSATION)	1,000.00	
		DOMINGUEZ, RAPHAEL	01/01/19 01/02/19	SCHEDULER	250.00	
		DOMINGUEZ, RAPHAEL	12/01/18 12/15/18	SCHEDULER (OTHER COMPENSATION)	500.00	
		GREENFIELD, GEORGE R.	01/01/19 01/02/19	SYSTEM ADMINISTRATOR	83.33	
		JAVIER, MAXIMO M	01/01/19 01/02/19	DISTRICT DIR - BRONX OFFICE	322.22	
		JAVIER, MAXIMO M	12/01/18 12/15/18	DISTRICT DIR - BRONX OFFICE (OTHER COMPENSATION)	2,000.00	
		KIMELMAN, DAVID J	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	222.22	
		KIMELMAN, DAVID J	12/01/18 12/15/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		LAWSON JR, DION A	01/01/19 01/02/19	SHARED EMPLOYEE	138.89	
		LAWSON JR, DION A	01/01/19 01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		LOPEZ, RADHAMES A	01/01/19 01/02/19	SPECIAL ASSISTANT	250.00	
		LOPEZ, RADHAMES A	12/01/18 12/15/18	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,000.00	
		MARKS-ODINGA, SHANA L	01/01/19 01/02/19	COMMUNITY LIAISON - HARLEM	277.78	
		MARKS-ODINGA, SHANA L	12/01/18 12/15/18	COMMUNITY LIAISON - HARLEM (OTHER COMPENSATION)	1,000.00	
		MEDINA, JOSEPHINE J	01/01/19 01/02/19	PAID INTERN	30.00	
		NEWMAN, JOSEPH E	01/01/19 01/02/19	SPECIAL ASSISTANT	222.22	
		NEWMAN, JOSEPH E	12/01/18 12/15/18	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,000.00	
		PERSON, CANDACE R	01/01/19 01/02/19	DEPUTY COS/COMMUNICATIONS DIR.	500.00	
		RODRIGUEZ, CYNTHIA M	01/01/19 01/02/19	DIR OF CONSTITUENT SERVICES	333.33	
		RODRIGUEZ, CYNTHIA M	12/01/18 12/15/18	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	1,000.00	
		SANCHEZ, MARITZA	01/01/19 01/02/19	PART-TIME EMPLOYEE	194.44	
		SANCHEZ, MARITZA	12/01/18 12/15/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	
		SLOVES, TODD B	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	500.00	
		TOBIAS-COHEN, LAURIE D	01/01/19 01/02/19	CONSTITUENT SERVICES REP	166.67	
		TOBIAS-COHEN, LAURIE D	12/01/18 12/15/18	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	500.00	
				PERSONNEL COMPENSATION TOTALS:	27,302.21	
TRAVEL						
01-02	AP	01056236 CITIBANK GOV CARD SERVICE	11/01/18 11/28/18	COMMERCIAL TRANSPORTATION	854.27	
01-02	AP	01056236 CITIBANK GOV CARD SERVICE	11/16/18 11/16/18	COMMERCIAL TRANSPORTATION	192.00	
01-02	AP	01056237 CITIBANK GOV CARD SERVICE	11/15/18 11/16/18	COMMERCIAL TRANSPORTATION	1,569.40	
01-02	AP	01056237 CITIBANK GOV CARD SERVICE	11/15/18 11/16/18	LODGING	200.74	
01-02	AP	01056237 CITIBANK GOV CARD SERVICE	10/30/18 11/16/18	MEALS	212.72	
01-02	AP	01056237 CITIBANK GOV CARD SERVICE	11/02/18 11/26/18	TAXI/PARKING/TOLLS	150.17	
01-02	AP	01056903 MARKS-ODINGA, SHANA L	02/01/18 02/22/18	TAXI/PARKING/TOLLS	13.79	
01-02	AP	01056903 MARKS-ODINGA, SHANA L	03/12/18 03/12/18	TAXI/PARKING/TOLLS	3.77	
01-02	AP	01056903 MARKS-ODINGA, SHANA L	04/02/18 04/27/18	TAXI/PARKING/TOLLS	33.86	
01-02	AP	01056903 MARKS-ODINGA, SHANA L	05/01/18 05/20/18	TAXI/PARKING/TOLLS	19.33	
01-02	AP	01056903 MARKS-ODINGA, SHANA L	06/11/18 06/26/18	TAXI/PARKING/TOLLS	25.21	
01-02	AP	01056903 MARKS-ODINGA, SHANA L	07/10/18 07/25/18	TAXI/PARKING/TOLLS	24.37	
01-02	AP	01056903 MARKS-ODINGA, SHANA L	08/01/18 08/30/18	TAXI/PARKING/TOLLS	40.82	

01-02	AP	01056903	MARKS-ODINGA, SHANA L	09/02/18	09/25/18	TAXI/PARKING/TOLLS	77.23
01-02	AP	01056903	MARKS-ODINGA, SHANA L	10/03/18	10/29/18	TAXI/PARKING/TOLLS	56.63
01-02	AP	01056903	MARKS-ODINGA, SHANA L	11/07/18	11/07/18	TAXI/PARKING/TOLLS	6.59
01-02	AP	01056903	MARKS-ODINGA, SHANA L	12/03/18	12/19/18	TAXI/PARKING/TOLLS	26.31
01-02	AP	01056983	TOBIAS-COHEN, LAURIE D.	10/04/18	10/30/18	TAXI/PARKING/TOLLS	48.81
01-02	AP	01056983	TOBIAS-COHEN, LAURIE D.	11/08/18	11/29/18	TAXI/PARKING/TOLLS	43.40
01-14	AP	01062597	TOBIAS-COHEN, LAURIE D.	12/13/18	12/20/18	TAXI/PARKING/TOLLS	18.89
01-15	AP	01062594	BOOKER, MICHELLE P.	10/09/18	10/30/18	TAXI/PARKING/TOLLS	46.87
01-15	AP	01062594	BOOKER, MICHELLE P.	11/16/18	11/30/18	TAXI/PARKING/TOLLS	50.52
01-15	AP	01062594	BOOKER, MICHELLE P.	12/02/18	12/07/18	TAXI/PARKING/TOLLS	37.19
01-28	AP	01066950	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	26.21
01-28	AP	01066950	CITIBANK GOV CARD SERVICE	11/28/18	12/14/18	LODGING	1,726.10
01-28	AP	01066950	CITIBANK GOV CARD SERVICE	11/28/18	11/29/18	MEALS	52.31
01-28	AP	01066950	CITIBANK GOV CARD SERVICE	11/28/18	12/22/18	TAXI/PARKING/TOLLS	279.01
01-30	AP	01066947	CITIBANK GOV CARD SERVICE	11/27/18	12/22/18	COMMERCIAL TRANSPORTATION	3,260.19
02-06	AP	01072709	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	373.30
02-07	AP	01072708	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	26.21
TRAVEL TOTALS:							9,496.22
RENT, COMMUNICATION, UTILITIES							
01-14	AP	01062599	TIME WARNER CABLE	01/01/19	01/31/19	UTILITIES	60.04
01-14	AP	01062613	VERIZON	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	450.92
01-15	AP	01062596	MACORIX PRODUCTIONS CORPORATION	12/19/18	12/19/18	RECORDING (OUTSIDE)	300.00
01-18	AP	01066455	CITI PCARD-OPTIMUM	11/29/18	12/28/18	UTILITIES	153.65
01-18	AP	01066455	CITI PCARD-TWC NATIONAL BUSINESS	11/29/18	12/28/18	UTILITIES	60.04
01-18	AP	01066455	CITI PCARD-VERIZON ONETIMEPAYMENT	11/29/18	12/28/18	UTILITIES	473.39
01-18	AP	01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,127.71
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	146.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	254.17
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	254.89
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	285.63
01-31	AP	01069303	JOSE ZABALA	12/07/18	12/07/18	RECORDING (OUTSIDE)	300.00
03-08	AP	01086406	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,201.95
03-08	AP	01086408	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,226.80
RENT, COMMUNICATION, UTILITIES TOTALS:							6,307.94
PRINTING AND REPRODUCTION							
02-11	AP	01075727	ACCURATE WORD LLC	12/18/18	12/18/18	PRINTING & REPRODUCTION	391.50
PRINTING AND REPRODUCTION TOTALS:							391.50
SUPPLIES AND MATERIALS							
01-02	AP	01056903	MARKS-ODINGA, SHANA L	11/02/18	11/02/18	FOOD & BEVERAGE	53.52
01-07	AP	01059286	W B MASON COMPANY INC	12/14/18	12/14/18	FOOD & BEVERAGE	43.92
01-07	AP	01059288	W B MASON COMPANY INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	364.00
01-14	AP	01062179	CASTRO, ELBA I.	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	77.09
01-18	AP	01066455	CITI PCARD-AMAZON.COM M018V3WR	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	106.88
01-18	AP	01066455	CITI PCARD-AMAZON.COM M028V6WF	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	82.48
01-18	AP	01066455	CITI PCARD-AMAZON.COM M029D6Y	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	434.84
01-18	AP	01066455	CITI PCARD-AMAZON.COM M09VK09L	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	163.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M02JM6KT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	77.50
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M05182WS	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	230.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADRIANO ESPAILLAT—Con.						
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	31.80
01-18	AP	01066455	CITI PCARD-READYREFRESH BY NESTLE	11/29/18 12/28/18	WATER	31.47
01-18	AP	01066455	CITI PCARD-SHOP FAIR SUPERMAR	11/29/18 12/28/18	FOOD & BEVERAGE	32.55
01-18	AP	01066455	CITI PCARD-WHOLEFDS HRM	11/29/18 12/28/18	FOOD & BEVERAGE	51.04
01-28	AP	01066950	CITIBANK GOV CARD SERVICE	12/14/18 12/14/18	LEGISLATIVE PLNNG FOOD AND BEV	19.09
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	106.76
02-01	AP	01070127	CAPITOL HOST	08/07/18 08/07/18	FOOD & BEVERAGE	248.94
					SUPPLIES AND MATERIALS TOTALS:	2,156.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,668.73
					OFFICE TOTALS:	45,668.73
2019 HON. RON ESTES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	777.42
					PERSONNEL COMPENSATION	211,279.16
					TRAVEL	11,615.28
					RENT, COMMUNICATION, UTILITIES	21,599.32
					PRINTING AND REPRODUCTION	1,643.79
					OTHER SERVICES	14,388.65
					SUPPLIES AND MATERIALS	1,480.66
					EQUIPMENT	1,492.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,276.54
					OFFICE TOTALS:	264,276.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL	-7.60
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	103.86
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	826.36
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-145.20
					FRANKED MAIL TOTALS:	777.42
PERSONNEL COMPENSATION						
		BAKER,GREGORY S	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		8,703.75
		BALMERT,ABIGAIL K	02/01/19 02/28/19	SHARED EMPLOYEE		3,000.00
		BELL,JOSHUA	01/03/19 03/31/19	CHIEF OF STAFF		33,977.77
		BERGQUIST,RALENE J	01/03/19 03/31/19	DISTRICT OFF MGR/RECEPTIONIST		8,308.67
		DEFILIPPO,KATARINA N	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT		7,577.77
		DIOHEP,ELIZABETH	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		9,777.77
		ERICKSON,ROGER D	01/03/19 03/31/19	CONSTITUENT SERVICES REPRESENT		12,588.90
		GILPIN,AUSTIN C	01/03/19 03/31/19	SPECIAL PROJECTS COORDINATOR		8,800.00
		HAUETER,LYNN E	01/03/19 03/14/19	DEPUTY CHIEF OF STAFF/SCHEDULE		15,449.99
		HAUETER,LYNN E	03/15/19 03/31/19	SCHEDULER		1,716.67
		LUPER,DEBRA K	01/03/19 03/31/19	DISTRICT DIRECTOR		25,177.77

		MARTIN, DANIEL R	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	10,511.10
		MURPHY, KELLY A	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR	4,532.00
		NAYLOR-MORALES, CHRISTOPHER	01/03/19	02/03/19	CONSTITUENT SERVICES REPRESENT	3,186.10
		O'BOYLE, NICHOLAS J.	01/03/19	02/28/19	LEGISLATIVE DIRECTOR	11,616.10
		O'BOYLE, NICHOLAS J.	03/01/19	03/31/19	DEPUTY CHIEF OF STAFF/LEGISLAT	6,333.33
		PSYHOGIOS-SMITH, BRITTANY A	03/08/19	03/31/19	DIRECTOR OF OPERATIONS	4,791.67
		RODRIGUEZ, ROMAN D	01/03/19	03/31/19	PRESS SECRETARY	12,563.70
		SMITH, BRANDON T	01/03/19	03/31/19	STAFF ASSISTANT	9,777.77
		STEELE, GREGORY A	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	11,000.00
		WOODS, RODGER L	01/03/19	01/13/19	DISTRICT COUNSEL/CONST SERVICE	1,888.33
					PERSONNEL COMPENSATION TOTALS:	211,279.16
	TRAVEL					
01-24	AP	01067231 CITIBANK GOV CARD SERVICE	01/19/19	01/23/19	COMMERCIAL TRANSPORTATION	548.40
01-31	AP	01070536 BELL, JOSHUA	01/22/19	01/23/19	LODGING	114.00
01-31	AP	01070536 BELL, JOSHUA	01/20/19	01/22/19	MEALS	48.06
01-31	AP	01070536 BELL, JOSHUA	01/20/19	01/23/19	CAR RENTAL	316.69
01-31	AP	01070536 BELL, JOSHUA	01/21/19	01/21/19	GASOLINE	28.01
01-31	AP	01070536 BELL, JOSHUA	01/21/19	01/23/19	TAXI/PARKING/TOLLS	17.75
02-01	AP	01072033 CITIBANK GOV CARD SERVICE	01/22/19	01/23/19	LODGING	186.30
02-01	AP	01072033 CITIBANK GOV CARD SERVICE	01/14/19	01/15/19	CAR RENTAL	34.41
02-01	AP	01072033 CITIBANK GOV CARD SERVICE	01/22/19	01/23/19	CAR RENTAL	34.58
02-06	AP	01073654 GILPIN, AUSTIN C.	01/30/19	01/31/19	TAXI/PARKING/TOLLS	15.25
02-07	AP	01073296 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	154.30
02-07	AP	01073296 CITIBANK GOV CARD SERVICE	01/12/19	01/12/19	COMMERCIAL TRANSPORTATION	246.70
02-07	AP	01073296 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	151.00
02-07	AP	01073296 CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	231.00
02-07	AP	01073296 CITIBANK GOV CARD SERVICE	01/20/19	01/20/19	COMMERCIAL TRANSPORTATION	179.30
02-07	AP	01073296 CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	463.60
02-07	AP	01073296 CITIBANK GOV CARD SERVICE	01/23/19	01/25/19	COMMERCIAL TRANSPORTATION	232.59
02-07	AP	01073296 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	193.00
02-07	AP	01073296 CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	231.00
02-07	AP	01073296 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	151.00
02-07	AP	01073296 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	151.00
02-07	AP	01073296 CITIBANK GOV CARD SERVICE	01/11/19	01/12/19	LODGING	187.86
02-07	AP	01073296 CITIBANK GOV CARD SERVICE	01/22/19	01/23/19	LODGING	117.70
02-07	AP	01073296 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	LODGING	109.46
02-07	AP	01073296 CITIBANK GOV CARD SERVICE	01/24/19	01/25/19	LODGING	101.14
02-07	AP	01073296 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	MEALS	16.13
02-07	AP	01073296 CITIBANK GOV CARD SERVICE	01/02/19	01/04/19	TAXI/PARKING/TOLLS	24.00
02-07	AP	01073296 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	TAXI/PARKING/TOLLS	17.64
02-07	AP	01073296 CITIBANK GOV CARD SERVICE	01/19/19	01/19/19	TAXI/PARKING/TOLLS	31.12
02-07	AP	01073637 LUPER, DEBRA K	01/22/19	01/22/19	MEALS	15.69
02-07	AP	01073637 LUPER, DEBRA K	01/14/19	01/23/19	GASOLINE	63.92
02-07	AP	01073637 LUPER, DEBRA K	01/04/19	01/30/19	PRIVATE AUTO MILEAGE	72.49
02-15	AP	01077866 MARTIN, DANIEL R.	01/23/19	01/25/19	MEALS	75.28
02-15	AP	01077866 MARTIN, DANIEL R.	01/25/19	01/25/19	MEALS	2.50
02-15	AP	01077866 MARTIN, DANIEL R.	01/23/19	01/25/19	CAR RENTAL	249.43
02-15	AP	01077866 MARTIN, DANIEL R.	01/24/19	01/24/19	GASOLINE	27.40
02-15	AP	01077866 MARTIN, DANIEL R.	01/23/19	01/26/19	TAXI/PARKING/TOLLS	63.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON ESTES—Con.						
03-09	AP 01086519	LUPER, DEBRA K	02/04/19 02/04/19	MEALS	11.70	
03-09	AP 01086519	LUPER, DEBRA K	02/04/19 02/05/19	GASOLINE	45.56	
03-09	AP 01086519	LUPER, DEBRA K	02/01/19 02/27/19	PRIVATE AUTO MILEAGE	122.50	
03-09	AP 01086519	LUPER, DEBRA K	01/14/19 02/04/19	TAXI/PARKING/TOLLS	34.20	
03-13	AP 01087460	STEELE, GREGORY A.	03/02/19 03/03/19	LODGING	117.42	
03-13	AP 01087460	STEELE, GREGORY A.	03/02/19 03/03/19	MEALS	11.26	
03-13	AP 01087460	STEELE, GREGORY A.	03/02/19 03/02/19	GASOLINE	25.65	
03-13	AP 01088096	O'BOYLE, NICHOLAS J.	03/02/19 03/03/19	LODGING	117.42	
03-13	AP 01088096	O'BOYLE, NICHOLAS J.	03/02/19 03/03/19	MEALS	12.66	
03-13	AP 01088096	O'BOYLE, NICHOLAS J.	02/28/19 03/02/19	CAR RENTAL	169.24	
03-14	AP 01087465	ERICKSON, ROGER D.	02/04/19 02/05/19	CAR RENTAL	31.08	
03-14	AP 01087465	ERICKSON, ROGER D.	02/04/19 02/04/19	GASOLINE	12.07	
03-15	AP 01089931	WOODS, RODGER L.	01/10/19 01/12/19	COMMERCIAL TRANSPORTATION	451.60	
03-15	AP 01089931	WOODS, RODGER L.	01/10/19 01/11/19	LODGING	117.01	
03-15	AP 01089931	WOODS, RODGER L.	01/11/19 01/12/19	CAR RENTAL	105.86	
03-15	AP 01090168	CITIBANK GOV CARD SERVICE	01/30/19 02/01/19	CAR RENTAL	75.48	
03-15	AP 01090168	CITIBANK GOV CARD SERVICE	02/03/19 02/05/19	CAR RENTAL	80.11	
03-18	AP 01090100	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	116.30	
03-18	AP 01090100	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	185.00	
03-18	AP 01090100	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	904.60	
03-18	AP 01090100	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	295.60	
03-18	AP 01090100	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	231.00	
03-18	AP 01090100	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	151.00	
03-18	AP 01090100	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	-479.00	
03-18	AP 01090100	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	-425.60	
03-18	AP 01090100	CITIBANK GOV CARD SERVICE	02/15/19 02/17/19	COMMERCIAL TRANSPORTATION	295.60	
03-18	AP 01090100	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	COMMERCIAL TRANSPORTATION	246.80	
03-18	AP 01090100	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	COMMERCIAL TRANSPORTATION	151.00	
03-18	AP 01090100	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	467.60	
03-18	AP 01090100	CITIBANK GOV CARD SERVICE	02/28/19 03/03/19	COMMERCIAL TRANSPORTATION	764.00	
03-18	AP 01090100	CITIBANK GOV CARD SERVICE	03/06/19 03/13/19	COMMERCIAL TRANSPORTATION	302.00	
03-18	AP 01090100	CITIBANK GOV CARD SERVICE	03/09/19 03/14/19	COMMERCIAL TRANSPORTATION	462.00	
03-18	AP 01090100	CITIBANK GOV CARD SERVICE	01/24/19 01/28/19	LODGING	-8.88	
03-18	AP 01090100	CITIBANK GOV CARD SERVICE	01/30/19 01/31/19	LODGING	257.46	
03-18	AP 01090100	CITIBANK GOV CARD SERVICE	02/04/19 02/05/19	LODGING	126.81	
03-18	AP 01090100	CITIBANK GOV CARD SERVICE	02/15/19 02/17/19	LODGING	188.00	
03-18	AP 01090100	CITIBANK GOV CARD SERVICE	02/15/19 02/16/19	CAR RENTAL	18.43	
03-18	AP 01090100	CITIBANK GOV CARD SERVICE	02/16/19 02/16/19	GASOLINE	16.10	
03-18	AP 01090100	CITIBANK GOV CARD SERVICE	01/29/19 01/31/19	TAXI/PARKING/TOLLS	45.00	
03-18	AP 01090100	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	TAXI/PARKING/TOLLS	3.50	
03-18	AP 01090100	CITIBANK GOV CARD SERVICE	02/16/19 02/16/19	TAXI/PARKING/TOLLS	3.50	
03-25	AP 01088466	BELL, JOSHUA	02/15/19 02/17/19	MEALS	102.09	
03-25	AP 01088466	BELL, JOSHUA	02/15/19 02/17/19	CAR RENTAL	352.91	

03-25	AP	01088466	BELL, JOSHUA	02/15/19	02/17/19	TAXI/PARKING/TOLLS	24.02	
03-25	AP	01096964	RODRIGUEZ, ROMAN D.	03/06/19	03/13/19	COMMERCIAL TRANSPORTATION	60.00	
03-25	AP	01096964	RODRIGUEZ, ROMAN D.	03/06/19	03/13/19	MEALS	90.69	
03-25	AP	01096964	RODRIGUEZ, ROMAN D.	03/06/19	03/13/19	TAXI/PARKING/TOLLS	38.37	
03-25	AP	01098663	GILPIN, AUSTIN C.	03/04/19	03/19/19	MEALS	43.86	
03-25	AP	01098663	GILPIN, AUSTIN C.	03/04/19	03/19/19	GASOLINE	77.55	
03-25	AP	01098663	GILPIN, AUSTIN C.	03/04/19	03/19/19	TAXI/PARKING/TOLLS	32.50	
03-27	AP	01099431	HON RON ESTES	01/31/19	02/04/19	MEALS	31.81	
							TRAVEL TOTALS:	11,615.28
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01064160	EBHQ LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,684.21	
01-23	AP	01066522	COX COMMUNICATIONS INC	01/08/19	02/07/19	UTILITIES	63.00	
01-30	AP	01071064	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	858.67	
02-12	AP	01076956	UNITED PARCEL SERVICE	01/23/19	01/23/19	POSTAGE / COURIER / BOX RENTAL	7.21	
02-16	AP	01078547	EBHQ LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,684.21	
02-21	AP	01080257	COX COMMUNICATIONS INC	02/08/19	03/07/19	UTILITIES	63.00	
02-26	AP	01082954	RING LLC	02/11/19	02/11/19	TELECOMSRV/EQ/TOLL CHARGE	6,200.00	
02-27	AP	01077335	UNITED PARCEL SERVICE	01/30/19	01/30/19	POSTAGE / COURIER / BOX RENTAL	26.94	
02-27	AP	01085040	UNITED PARCEL SERVICE	02/13/19	02/13/19	POSTAGE / COURIER / BOX RENTAL	5.74	
02-28	AP	01084804	AT&T	01/15/19	02/14/19	TELECOMSRV/EQ/TOLL CHARGE	407.76	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	131.33
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	115.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	65.12
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	313.19
03-13	AP	01088456	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,140.36	
03-16	AP	01092017	EBHQ LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,684.21	
03-20	AP	01091557	UNITED PARCEL SERVICE	02/21/19	02/21/19	POSTAGE / COURIER / BOX RENTAL	6.02	
03-27	AP	01099434	AT&T	02/15/19	03/14/19	TELECOMSRV/EQ/TOLL CHARGE	427.79	
03-27	AP	01099454	COX COMMUNICATIONS INC	03/08/19	04/07/19	UTILITIES	63.00	
03-29	AP	01100565	UNITED PARCEL SERVICE	03/19/19	03/19/19	POSTAGE / COURIER / BOX RENTAL	19.78	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	131.33
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	115.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	67.54
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	317.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,599.32
PRINTING AND REPRODUCTION								
02-07	AP	01072714	ADR INC	01/21/19	01/21/19	PRINTING & REPRODUCTION	413.07	
02-07	AP	01072715	ADR INC	01/23/19	01/23/19	PRINTING & REPRODUCTION	413.07	
02-12	AP	01076864	ADR INC	01/29/19	01/29/19	PRINTING & REPRODUCTION	478.00	
02-21	AP	01080229	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION	69.95	
03-05	AP	01086544	ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION	69.95	
03-18	AP	01091760	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION	159.80	
03-27	AP	01099438	ACCURATE WORD LLC	03/20/19	03/20/19	PRINTING & REPRODUCTION	39.95	
							PRINTING AND REPRODUCTION TOTALS:	1,643.79
OTHER SERVICES								
01-16	AP	01063090	PROTECTION ONE	01/03/19	01/24/19	SECURITY SERVICE	58.65	
01-16	AP	01064064	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
01-31	AP	01071035	PROTECTION ONE	02/25/19	03/24/19	SECURITY SERVICE	80.00	
02-12	AP	01076734	PROTECTION ONE	01/25/19	02/24/19	SECURITY SERVICE	80.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON ESTES—Con.						
02-15	AP	01075606 ASE GROUP INC	03/11/19	03/11/19	TRAINING	8,000.00
02-15	AP	01077935 FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-16	AP	01078420 ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-28	AP	01085472 FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01091884 ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-22	AP	01098293 FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
					OTHER SERVICES TOTALS:	14,388.65
SUPPLIES AND MATERIALS						
01-10	AP	01060159 CULLIGAN OF ANNAPOLIS	01/01/19	01/31/19	WATER	42.25
01-16	AP	01062694 CULLIGAN OF ANNAPOLIS	02/01/19	02/28/19	WATER	42.25
01-18	AP	01066281 PRAIRIEFIRE COFFEE	01/17/19	01/17/19	FOOD & BEVERAGE	133.30
01-31	GL	FLG0085334	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	137.07
02-06	AP	01072656 CULLIGAN OF WICHITA	01/02/19	02/28/19	WATER	40.50
02-06	AP	01073067 CULLIGAN OF ANNAPOLIS	03/01/19	03/31/19	WATER	42.25
02-12	AP	01076572 LD ENTERPRISES INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	50.00
02-14	AP	01076991 SIGNS & DESIGNS LLC	01/21/19	01/21/19	HABITATION EXPENSE	57.00
02-22	AP	01076966 MERCHANTS DIRECTORY	02/06/19	02/01/21	PUBLICATIONS/REFERENCE MAT'L	60.00
02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	17.48
03-12	AP	01090447 OFFICE DEPOT INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	18.66
03-13	AP	01086527 CULLIGAN OF WICHITA	02/13/19	02/28/19	WATER	27.10
03-13	AP	01086541 CULLIGAN OF ANNAPOLIS	04/01/19	04/30/19	WATER	42.25
03-19	AP	01091694 PRAIRIEFIRE COFFEE	03/14/19	03/14/19	FOOD & BEVERAGE	133.30
03-22	AP	01097677 HARPER ADVOCATE INC	03/11/19	01/31/21	PUBLICATIONS/REFERENCE MAT'L	166.00
03-25	AP	01088466 BELL, JOSHUA	02/12/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	193.53
03-27	AP	01099134 THE MULVANE NEWS	01/15/19	01/15/21	PUBLICATIONS/REFERENCE MAT'L	144.00
03-29	AP	01088761 OFFICE DEPOT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	5.22
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-651.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	798.50
					SUPPLIES AND MATERIALS TOTALS:	1,480.66
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	194.42
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	194.42
03-19	AP	01086530 MIDWEST SINGLE SOURCE	01/04/19	01/04/20	WARRANTIES	909.00
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	194.42
					EQUIPMENT TOTALS:	1,492.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,276.54
					OFFICE TOTALS:	264,276.54
2018 HON. RON ESTES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023 UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	25.97
					FRANKED MAIL TOTALS:	25.97

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PERSONNEL COMPENSATION									
		BAKER,GREGORY S	12/01/18	01/02/19	LEGISLATIVE ASSISTANT	643.13			
		BELL,JOSHUA	01/01/19	01/02/19	CHIEF OF STAFF	772.22			
		BERGQUIST,RALENE J	12/01/18	01/02/19	DISTRICT OFF MGR/RECEPTIONIST	638.83			
		DEFILIPPO,KATARINA N	12/01/18	01/02/19	LEGISLATIVE CORRESPONDENT	622.22			
		DIOHEP,ELIZABETH	12/01/18	01/02/19	LEGISLATIVE ASSISTANT	672.22			
		ERICKSON,ROGER D	12/01/18	01/02/19	CONSTITUENT SERVICES REPRESENT	736.11			
		GILPIN,AUSTIN C	12/01/18	01/02/19	SPECIAL PROJECTS COORDINATOR	650.00			
		HAUETER,LYNN E	12/01/18	01/02/19	DEPUTY CHIEF OF STAFF/SCHEDULE	879.17			
		LUPER,DEBRA K	12/01/18	01/02/19	DISTRICT DIRECTOR	1,022.22			
		MARTIN,DANIEL R	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	238.89			
		MURPHY,KELLY A	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	103.00			
		NAYLOR-MORALES,CHRISTOPHER	12/01/18	01/02/19	CONSTITUENT SERVICES REPRESENT	655.56			
		O'BOYLE, NICHOLAS J.	12/01/18	01/02/19	LEGISLATIVE DIRECTOR	850.56			
		RODRIGUEZ,ROMAN D	12/01/18	01/02/19	PRESS SECRETARY	735.54			
		SMITH,BRANDON T	01/01/19	01/02/19	STAFF ASSISTANT	222.22			
		STEELE,GREGORY A	12/01/18	01/02/19	COMMUNICATIONS DIRECTOR	700.00			
		WOODS,RODGER L	12/01/18	01/02/19	DISTRICT COUNSEL/CONST SERVICE	793.33			
PERSONNEL COMPENSATION TOTALS:						10,935.22			
TRAVEL									
01-03	AP	01056671	MARTIN, DANIEL R.	12/02/18	12/04/18	MEALS	52.33		
01-03	AP	01056671	MARTIN, DANIEL R.	12/02/18	12/04/18	CAR RENTAL	445.93		
01-03	AP	01056671	MARTIN, DANIEL R.	12/03/18	12/03/18	GASOLINE	28.31		
01-03	AP	01056671	MARTIN, DANIEL R.	12/02/18	12/04/18	TAXI/PARKING/TOLLS	58.80		
01-04	AP	01058151	CITIBANK GOV CARD SERVICE	12/02/18	12/03/18	CAR RENTAL	45.17		
01-07	AP	01059149	CITIBANK GOV CARD SERVICE	12/02/18	01/02/19	COMMERCIAL TRANSPORTATION	1,534.70		
01-07	AP	01059149	CITIBANK GOV CARD SERVICE	12/02/18	12/04/18	LODGING	258.69		
01-07	AP	01059149	CITIBANK GOV CARD SERVICE	11/29/18	12/18/18	TAXI/PARKING/TOLLS	68.48		
01-29	AP	01056647	LUPER, DEBRA K	12/03/18	12/03/18	GASOLINE	28.09		
01-29	AP	01056647	LUPER, DEBRA K	11/30/18	12/19/18	PRIVATE AUTO MILEAGE	102.24		
02-06	AP	01073654	GILPIN, AUSTIN C.	01/30/18	01/31/18	GASOLINE	43.81		
TRAVEL TOTALS:						2,666.55			
RENT, COMMUNICATION, UTILITIES									
01-03	AP	01057656	AT&T	11/15/18	12/14/18	TELECOMSRV/EQ/TOLL CHARGE	380.54		
01-07	AP	01058982	VERIZON WIRELESS	12/24/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	281.82		
01-16	AP	01062696	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	939.40		
01-18	AP	01066455	CITI PCARD-RENTACRATE ENTERPRISES	11/29/18	12/28/18	EQUIP RENTAL (EFF 1/3/03)	100.00		
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	4.00		
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	133.50		
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	61.86		
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	314.08		
01-28	AP	01069355	AT&T	12/15/18	01/14/19	TELECOMSRV/EQ/TOLL CHARGE	380.54		
01-31	AP	01070836	RENTACRATE LLC	12/05/18	12/19/18	EQUIP RENTAL (EFF 1/3/03)	150.75		
RENT, COMMUNICATION, UTILITIES TOTALS:						2,746.49			
PRINTING AND REPRODUCTION									
01-07	AP	01058146	THE KIOWA NEWS	08/08/18	08/08/18	ADVERTISEMENTS	240.00		
01-18	AP	01066455	CITI PCARD-DOUGLAS PHOTOGRAPHIC I	11/29/18	12/28/18	PRINTING & REPRODUCTION	99.20		
01-18	AP	01066455	CITI PCARD-MIDWEST MARKING PRODUC	11/29/18	12/28/18	PRINTING & REPRODUCTION	10.75		
01-18	AP	01066455	CITI PCARD-PAYPAL MSHANNPHOTO	11/29/18	12/28/18	PRINTING & REPRODUCTION	250.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RON ESTES—Con.						
01-18	AP 01066455	CITI PCARD-SIGNS & DESIGN	11/29/18 12/28/18	PRINTING & REPRODUCTION		100.00
01-30	AP 01070207	KONICA MINOLTA BUSINESS SOLUTION USA INC	12/01/18 12/31/18	PRINTING & REPRODUCTION		74.07
PRINTING AND REPRODUCTION TOTALS:						774.02
OTHER SERVICES						
01-07	AP 01058150	PROTECTION ONE	12/25/18 01/02/19	SECURITY SERVICE		21.35
01-16	AP 01063552	FIRESIDE21	11/01/18 11/30/18	WEB DEV HST.EMAIL & RLTD SERV		350.00
01-25	AP 01067340	FIRESIDE21	12/01/18 12/31/18	WEB DEV HST.EMAIL & RLTD SERV		585.00
02-15	AP 01078368	FIRESIDE21	12/01/18 12/31/18	WEB DEV HST.EMAIL & RLTD SERV		350.00
OTHER SERVICES TOTALS:						1,306.35
SUPPLIES AND MATERIALS						
01-07	AP 01057996	NOLAND PRINTING THE GYP HILL PREMIERE	12/31/18 12/31/20	PUBLICATIONS/REFERENCE MAT'L		120.00
01-07	AP 01058352	BGOV LLC	10/12/18 12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-09	AP 01060252	CULLIGAN OF WICHITA	12/31/18 12/31/18	WATER		27.10
01-16	AP 01063118	STAFFORD COURIER	12/31/18 12/31/20	PUBLICATIONS/REFERENCE MAT'L		60.00
01-18	AP 01058148	TIMES-SENTINEL NEWSPAPERS LLC	01/01/19 01/01/21	PUBLICATIONS/REFERENCE MAT'L		202.00
01-18	AP 01066455	CITI PCARD-AMAZON.COM M01HNOIR	11/29/18 12/28/18	HABITATION EXPENSE		398.05
01-18	AP 01066455	CITI PCARD-AMAZON.COM M09VV8IA	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		165.99
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M057927V	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		45.49
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M203540U	11/29/18 12/28/18	HABITATION EXPENSE		213.00
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M232Q28V	11/29/18 12/28/18	HABITATION EXPENSE		403.08
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M23864MR	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		72.00
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M25DC6FN	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		4.99
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M260W7H	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		218.73
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M29GA9TJ	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		299.00
01-18	AP 01066455	CITI PCARD-APSTYLEBOOK.COM	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L		52.00
01-18	AP 01066455	CITI PCARD-ARK VALLEY NEWS	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L		60.00
01-18	AP 01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L		23.84
01-18	AP 01066455	CITI PCARD-GRAMMARLY COGKD3-QXMF	11/29/18 12/28/18	SOFTWARE LESS THAN \$500		139.95
01-18	AP 01066455	CITI PCARD-HIGH PLAINS JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L		82.00
01-18	AP 01066455	CITI PCARD-MIDWEST SINGLE SOURCE	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		90.00
01-18	AP 01066455	CITI PCARD-NEWTON KANSAN	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L		206.72
01-18	AP 01066455	CITI PCARD-OFFICEMAX/DEPOT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		29.96
01-18	AP 01066455	CITI PCARD-SAMSCULUB.COM	11/29/18 12/28/18	HABITATION EXPENSE		322.46
01-18	AP 01066455	CITI PCARD-SQ SQ PRAIRIE STAR	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L		110.00
01-18	AP 01066455	CITI PCARD-TCV PUBLISHING INC	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L		49.95
01-18	AP 01066455	CITI PCARD-THE COWLEY COURIER	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L		93.10
01-18	AP 01066455	CITI PCARD-THE DERBY INFORMER	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L		92.14
01-18	AP 01066455	CITI PCARD-THE ELDORADO TIMES	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L		194.81
01-18	AP 01066455	CITI PCARD-THE EMPORIA GAZETTE	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L		96.00
01-18	AP 01066455	CITI PCARD-THE EUREKA HERALD	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L		134.55
01-18	AP 01066455	CITI PCARD-US CHAMBER OF COMMERCE	11/29/18 12/28/18	FOOD & BEVERAGE		150.00
01-23	AP 01068243	OFFICE DEPOT INC	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE)		854.64
01-23	AP 01068243	OFFICE DEPOT INC	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)		3.16

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01-25	AP	01069122	OFFICE DEPOT INC	12/21/18	12/21/18	FOOD & BEVERAGE	69.54
01-25	AP	01069122	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	5.76
02-08	AP	01075363	THE NORWICH NEWS	12/31/18	12/31/20	PUBLICATIONS/REFERENCE MAT'L	63.00
03-13	AP	01090833	CDW GOVERNMENT LLC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	344.13
03-13	AP	01090833	CDW GOVERNMENT LLC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	943.62
SUPPLIES AND MATERIALS TOTALS:							12,380.76
EQUIPMENT							
02-28	AP	01084773	CDW GOVERNMENT LLC	01/29/19	01/29/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,457.84
03-13	AP	01090833	CDW GOVERNMENT LLC	02/15/19	02/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,506.17
03-13	AP	01090833	CDW GOVERNMENT LLC	02/15/19	02/15/19	WARRANTIES QTY - 2	177.54
03-13	AP	01090833	CDW GOVERNMENT LLC	02/15/19	02/15/19	WARRANTIES	213.45
EQUIPMENT TOTALS:							8,355.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							39,190.36
OFFICE TOTALS:							39,190.36

2018 HON. ELIZABETH H. ESTY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	251.47
FRANKED MAIL TOTALS:							251.47
PERSONNEL COMPENSATION							
			ALICEA,MIGDALIA	01/01/19	01/02/19	COMMUNITY LIAISON	233.33
			ALICEA,MIGDALIA	01/01/19	01/02/19	COMMUNITY LIAISON (OTHER COMPENSATION)	262.50
			BLANKENSHIP, APRIL L	01/01/19	01/02/19	SHARED EMPLOYEE	87.78
			BROWN,JESSICA N	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
			BROWN,JESSICA N	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,597.22
			CUNNINGHAM,CHRISTOPHER J	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	261.11
			CUNNINGHAM,CHRISTOPHER J	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	391.67
			DALY,TIMOTHY P	01/01/19	01/02/19	CHIEF OF STAFF	935.62
			DALY,TIMOTHY P	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	13,098.63
			DOMINELLO,MATTHEW C	01/01/19	01/02/19	PART-TIME EMPLOYEE	36.67
			LANE,SHEILA M	01/01/19	01/02/19	DISTRICT AIDE	200.00
			LIDZ,DEVON M	01/01/19	01/02/19	SCHEDULE COORDINATOR	250.00
			LIDZ,DEVON M	01/01/19	01/02/19	SCHEDULE COORDINATOR (OTHER COMPENSATION)	1,562.50
			LUTZ,EMMALINE I	01/01/19	01/02/19	LEG CORRESPONDENT/STAFF ASSIST	183.33
			LUTZ,EMMALINE I	01/01/19	01/02/19	LEG CORRESPONDENT/STAFF ASSIST (OTHER COMPENSATION)	366.67
			MOST,DANIELLE N	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	500.00
			MOST,DANIELLE N	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,125.00
			MOST,DANIELLE N	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,500.00
			NANO,XHOLINA	01/01/19	01/02/19	DISTRICT AIDE	150.00
			PODEWELL,STEPHANIE J	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	555.56
			PODEWELL,STEPHANIE J	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,361.11
			TAYLOR,WILLIAM B	01/01/19	01/02/19	DISTRICT AIDE	277.78
			TAYLOR,WILLIAM B	01/01/19	01/02/19	DISTRICT AIDE (OTHER COMPENSATION)	972.22
			VARGO,CONNOR J	01/01/19	01/02/19	LEG. CORRESPONDENT/SCHEDULER	222.22
			VARGO,CONNOR J	01/01/19	01/02/19	LEG. CORRESPONDENT/SCHEDULER (OTHER COMPENSATION)	500.00
			VARGO,CONNOR J	01/01/19	01/02/19	LEG. CORRESPONDENT/SCHEDULER (OTHER COMPENSATION)	3,333.33
			VOGT,SHERRI L	01/01/19	01/02/19	DISTRICT AIDE	344.44
			VOGT,SHERRI L	01/01/19	01/02/19	DISTRICT AIDE (OTHER COMPENSATION)	172.22
PERSONNEL COMPENSATION TOTALS:							37,758.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELIZABETH H. ESTY—Con.						
TRAVEL						
01-03	AP	01057077 DALY,TIMOTHY P	12/13/18	12/22/18	COMMERCIAL TRANSPORTATION	634.60
01-07	AP	01058064 CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	102.20
01-07	AP	01058135 NANO, XHOLINA	12/10/18	12/19/18	PRIVATE AUTO MILEAGE	95.76
01-08	AP	01058133 PODEWELL,STEPHANIE J	12/05/18	12/17/18	PRIVATE AUTO MILEAGE	209.28
01-08	AP	01058134 VOGT, SHERRI	12/01/18	12/14/18	PRIVATE AUTO MILEAGE	335.28
01-17	AP	01062902 VARGO, CONNOR J.	12/07/18	12/12/18	MEALS	23.45
01-17	AP	01062902 VARGO, CONNOR J.	12/07/18	12/19/18	PRIVATE AUTO MILEAGE	31.66
TRAVEL TOTALS:						1,432.23
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01057085 VARGO, CONNOR J.	12/21/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	38.05
01-03	AP	01057077 DALY,TIMOTHY P	12/21/18	12/21/18	UTILITIES	15.00
01-18	AP	01066455 CITI PCARD-COMCAST CABLE COMM	11/29/18	12/28/18	UTILITIES	275.75
01-18	AP	01066455 CITI PCARD-UBERCONFERENCE	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	16.71
01-18	AP	01066455 CITI PCARD-USPS PO	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	82.23
01-18	AP	01066455 CITI PCARD-VZWRLSS APOCC VISB	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	459.44
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	149.50
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	332.34
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	610.25
02-19	AP	01080377 CITI PCARD-COMCAST CABLE COMM	12/10/18	01/02/19	UTILITIES	57.70
RENT, COMMUNICATION, UTILITIES TOTALS:						2,068.97
PRINTING AND REPRODUCTION						
01-18	AP	01066455 CITI PCARD-STAPLS	11/29/18	12/28/18	PRINTING & REPRODUCTION	37.20
PRINTING AND REPRODUCTION TOTALS:						37.20
SUPPLIES AND MATERIALS						
01-03	AP	01057077 DALY,TIMOTHY P	12/19/18	12/19/18	FOOD & BEVERAGE	10.44
01-18	AP	01066455 CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	15.15
01-18	AP	01066455 CITI PCARD-PRESSREADER DIGIPUB	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	84.23
01-18	AP	01066455 CITI PCARD-RECORD-JOURNAL DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	175.00
01-18	AP	01066455 CITI PCARD-STOP & SHOP	11/29/18	12/28/18	FOOD & BEVERAGE	13.82
02-19	AP	01080377 CITI PCARD-RECORD-JOURNAL DIGITAL	12/28/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L	-159.01
SUPPLIES AND MATERIALS TOTALS:						139.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:						41,688.19
OFFICE TOTALS:						41,688.19
2019 HON. DWIGHT EVANS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					15.82	15.82
PERSONNEL COMPENSATION					172,363.91	172,363.91
TRAVEL					6,796.28	6,796.28
RENT, COMMUNICATION, UTILITIES					14,539.82	14,539.82
OTHER SERVICES					11,475.00	11,475.00

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						SUPPLIES AND MATERIALS	493.16	493.16
						EQUIPMENT	1,554.45	1,554.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,238.44	207,238.44
						OFFICE TOTALS:	207,238.44	207,238.44
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		9.14
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		6.68
						FRANKED MAIL TOTALS:		15.82
PERSONNEL COMPENSATION								
			DOSS,DARRELL R	01/03/19	02/03/19	ACTING LEGISLATIVE DIRECTOR		5,597.23
			HARDAWAY,ERIC D	01/03/19	03/31/19	COMM. RELATIONS REP.		14,666.67
			HOLLIDAY,JAYME A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		15,944.44
			INNIS,ALYSSA A	01/03/19	03/31/19	LEG. COOR/DIGITAL MEDIA ASST.		10,266.67
			LOVE JR,RANDALL J	01/03/19	03/31/19	SCHEDULER/EXEC ASST		12,222.23
			MASON,CHANDLER M	01/03/19	03/31/19	STAFF ASSIST/LEGISLATIVE CORRE		7,333.33
			NELSON,JONATHAN D	01/03/19	03/31/19	SHARED EMPLOYEE		4,155.56
			PARKER-COX,FELICIA T	01/03/19	03/31/19	CONGRESSIONAL AIDE		13,444.44
			PITTS,JULIA C	01/03/19	03/31/19	CONGRESSIONAL AIDE		11,000.00
			ST. LOUIS,NUMA F	01/03/19	03/31/19	DISTRICT REPRESENTATIVE		16,866.67
			TAFT,JANEE C	01/03/19	03/31/19	CONGRESSIONAL AIDE		10,266.67
			TURNER,BENJAMIN S	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		17,600.00
			TURNER,KIMBERLY J	01/03/19	03/31/19	CHIEF OF STAFF		33,000.00
						PERSONNEL COMPENSATION TOTALS:		172,363.91
TRAVEL								
02-11	AP	01074103	ST. LOUIS, NUMA F.	01/16/19	01/21/19	TAXI/PARKING/TOLLS		27.00
02-21	AP	01078326	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	COMMERCIAL TRANSPORTATION		129.00
02-21	AP	01078326	CITIBANK GOV CARD SERVICE	01/02/19	01/03/19	LODGING		225.30
02-21	AP	01078326	CITIBANK GOV CARD SERVICE	01/24/19	01/25/19	LODGING		207.66
02-21	AP	01078326	CITIBANK GOV CARD SERVICE	01/02/19	01/03/19	TAXI/PARKING/TOLLS		53.00
02-21	AP	01078326	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	TAXI/PARKING/TOLLS		20.26
02-21	AP	01078326	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	TAXI/PARKING/TOLLS		29.40
02-21	AP	01078326	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	TAXI/PARKING/TOLLS		44.37
02-21	AP	01078326	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	TAXI/PARKING/TOLLS		45.00
02-21	AP	01078326	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	TAXI/PARKING/TOLLS		8.74
02-21	AP	01078326	CITIBANK GOV CARD SERVICE	01/24/19	01/25/19	TAXI/PARKING/TOLLS		53.00
02-21	AP	01078326	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	TAXI/PARKING/TOLLS		8.74
02-22	AP	01078324	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION		199.00
02-22	AP	01078324	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		172.00
02-22	AP	01078324	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		128.00
02-22	AP	01078324	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	COMMERCIAL TRANSPORTATION		150.00
02-22	AP	01078324	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		150.00
02-22	AP	01078324	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		128.00
02-22	AP	01078324	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		224.00
02-22	AP	01078324	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		199.00
02-22	AP	01078324	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		300.00
02-22	AP	01078324	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION		224.00
02-22	AP	01078324	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		59.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DWIGHT EVANS—Con.						
02-22	AP	01078324	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19 TAXI/PARKING/TOLLS	109.00	
02-22	AP	01078324	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19 TAXI/PARKING/TOLLS	109.00	
02-22	AP	01078324	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19 TAXI/PARKING/TOLLS	81.00	
03-27	AP	01091553	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19 COMMERCIAL TRANSPORTATION	128.00	
03-27	AP	01091553	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19 COMMERCIAL TRANSPORTATION	258.00	
03-27	AP	01091553	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19 COMMERCIAL TRANSPORTATION	224.00	
03-27	AP	01091553	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19 COMMERCIAL TRANSPORTATION	220.00	
03-27	AP	01091553	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19 COMMERCIAL TRANSPORTATION	224.00	
03-27	AP	01091553	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19 COMMERCIAL TRANSPORTATION	224.00	
03-27	AP	01091553	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19 COMMERCIAL TRANSPORTATION	224.00	
03-27	AP	01091553	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19 COMMERCIAL TRANSPORTATION	128.00	
03-27	AP	01091553	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19 COMMERCIAL TRANSPORTATION	224.00	
03-27	AP	01091553	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19 COMMERCIAL TRANSPORTATION	352.00	
03-27	AP	01091553	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19 COMMERCIAL TRANSPORTATION	128.00	
03-27	AP	01091553	CITIBANK GOV CARD SERVICE	01/28/19 01/30/19 LODGING	491.99	
03-27	AP	01091553	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19 TAXI/PARKING/TOLLS	81.00	
03-27	AP	01091553	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19 TAXI/PARKING/TOLLS	109.00	
03-27	AP	01091553	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19 TAXI/PARKING/TOLLS	129.00	
03-27	AP	01091556	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19 COMMERCIAL TRANSPORTATION	92.00	
03-27	AP	01091556	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19 COMMERCIAL TRANSPORTATION	172.00	
03-27	AP	01091556	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19 COMMERCIAL TRANSPORTATION	150.00	
03-27	AP	01091556	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19 TAXI/PARKING/TOLLS	43.29	
03-27	AP	01091556	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19 TAXI/PARKING/TOLLS	33.74	
03-27	AP	01091556	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19 TAXI/PARKING/TOLLS	33.50	
03-27	AP	01091556	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19 TAXI/PARKING/TOLLS	43.29	
TRAVEL TOTALS:					6,796.28	
RENT, COMMUNICATION, UTILITIES						
01-28	AP	01068095	UNITED PARCEL SERVICE	01/14/19 01/14/19 POSTAGE / COURIER / BOX RENTAL	6.05	
01-28	AP	01068095	UNITED PARCEL SERVICE	01/15/19 01/15/19 POSTAGE / COURIER / BOX RENTAL	2.14	
01-31	AP	01070367	UNITED PARCEL SERVICE	01/18/19 01/18/19 POSTAGE / COURIER / BOX RENTAL	27.27	
02-05	AP	01068531	COMCAST	01/05/19 01/05/19 UTILITIES	10.00	
02-05	AP	01068531	COMCAST	01/10/19 02/09/19 UTILITIES	124.24	
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19 02/01/19 POSTAGE / COURIER / BOX RENTAL	7.69	
02-16	AP	01080680	ZAG INC	02/03/19 03/02/19 DISTRICT OFFICE RENT (PRIVATE)	3,116.66	
02-19	AP	01083073	ZAG INC	01/03/19 02/02/19 DISTRICT OFFICE RENT (PRIVATE)	3,116.66	
02-26	AP	01080709	VERIZON	01/20/19 02/19/19 TELECOMSRV/EQ/TOLL CHARGE	332.35	
02-27	AP	01085035	UNITED PARCEL SERVICE	02/12/19 02/12/19 POSTAGE / COURIER / BOX RENTAL	3.60	
02-27	AP	01085035	UNITED PARCEL SERVICE	02/14/19 02/14/19 POSTAGE / COURIER / BOX RENTAL	9.16	
02-27	AP	01085040	UNITED PARCEL SERVICE	02/05/19 02/05/19 POSTAGE / COURIER / BOX RENTAL	2.14	
02-27	AP	01085040	UNITED PARCEL SERVICE	02/15/19 02/15/19 POSTAGE / COURIER / BOX RENTAL	7.20	
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM EQUIP (TRANSFER)	8.00	
02-28	GL	EMS0086070	01/01/19 01/31/19 DC TELECOM SERV (TRANSFER)	174.50	
02-28	GL	EMS0086070	01/01/19 01/31/19 DC TELECOM TOLLS (TRANSFER)	985.35	

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02-28	GL	EMS0086070	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	497.35
02-28	GL	GRP0086071	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	92.00
03-07	AP	01083615	PECO	01/08/19	02/07/19	UTILITIES	51.58
03-08	AP	01085419	PHILADELPHIA GAS WORKS	01/18/19	02/19/19	UTILITIES	18.86
03-08	AP	01085420	PHILADELPHIA GAS WORKS	01/18/19	02/19/19	UTILITIES	199.53
03-13	AP	01087835	PECO	01/11/19	02/07/19	UTILITIES	83.35
03-13	AP	01087837	PECO	01/09/19	02/07/19	UTILITIES	189.63
03-16	AP	01089895	COMCAST	03/05/19	04/09/19	UTILITIES	131.49
03-16	AP	01093175	ZAG INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,116.66
03-18	AP	01091494	PECO	01/03/19	01/11/19	UTILITIES	18.42
03-19	AP	01091524	PECO	02/07/19	03/08/19	UTILITIES	49.32
03-20	AP	01091561	UNITED PARCEL SERVICE	03/06/19	03/06/19	POSTAGE / COURIER / BOX RENTAL	6.03
03-20	AP	01091561	UNITED PARCEL SERVICE	03/08/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	2.14
03-22	AP	01098094	UNITED PARCEL SERVICE	03/08/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	10.00
03-28	AP	01091720	VERIZON	02/20/19	03/19/19	TELECOMSRV/EQ/TOLL CHARGE	344.97
03-29	AP	01083618	COMCAST	02/10/19	03/09/19	UTILITIES	131.49
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	174.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	983.55
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	497.94
RENT, COMMUNICATION, UTILITIES TOTALS:							14,539.82
OTHER SERVICES							
02-08	AP	01071899	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-08	AP	01071900	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079283	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079284	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-07	AP	01083612	SIMMONS MAINTENANCE CORPORATION	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	594.00
03-16	AP	01090107	SIMMONS MAINTENANCE CORPORATION	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	594.00
03-16	AP	01092789	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092790	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							11,475.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	76.15
02-05	AP	01071256	ALPHA PROFESSIONAL SOLUTIONS INC	01/18/19	01/18/19	FOOD & BEVERAGE	15.47
02-11	AP	01073879	DEER PARK WATER	01/01/19	01/31/19	WATER	125.48
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	90.08
03-21	AP	01093830	W B MASON COMPANY INC	03/07/19	03/07/19	FOOD & BEVERAGE	33.98
03-21	AP	01093830	W B MASON COMPANY INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	10.15
03-22	AP	01088673	W B MASON COMPANY INC	02/11/19	02/11/19	FOOD & BEVERAGE	59.15
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	82.70
SUPPLIES AND MATERIALS TOTALS:							493.16
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	270.00
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	248.15
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	270.00
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	248.15
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	270.00
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	248.15
EQUIPMENT TOTALS:							1,554.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DWIGHT EVANS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,238.44
					OFFICE TOTALS:	207,238.44
2018 HON. DWIGHT EVANS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19 FRANKED MAIL		86.66
					FRANKED MAIL TOTALS:	86.66
PERSONNEL COMPENSATION						
		DOSS,DARRELL R	12/01/18 01/02/19	ACTING LEGISLATIVE DIRECTOR		1,861.11
		HARDAWAY,ERIC D	12/01/18 01/02/19	COMM. RELATIONS REP.		3,333.33
		HOLLIDAY,JAYME A	12/01/18 01/02/19	LEGISLATIVE ASSISTANT		805.56
		INNIS,ALYSSA A	12/01/18 01/02/19	LEG. COOR/DIGITAL MEDIA ASST.		1,233.33
		LOVE JR,RANDALL J	12/01/18 01/02/19	SCHEDULER/EXEC ASST		3,277.78
		MASON,CHANDLER M	12/01/18 01/02/19	STAFF ASSIST/LEGISLATIVE CORRE		3,166.67
		NELSON,JONATHAN D	12/01/18 01/02/19	SHARED EMPLOYEE		204.44
		PARKER-COX,FELICIA T	12/01/18 01/02/19	CONGRESSIONAL AIDE		3,305.56
		PITTS,JULIA C	12/01/18 01/02/19	CONGRESSIONAL AIDE		2,750.00
		ST. LOUIS,NUMA F	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		383.33
		TAFT,JANEE C	01/01/19 01/02/19	CONGRESSIONAL AIDE		233.33
		TURNER,BENJAMIN S	12/01/18 01/02/19	COMMUNICATIONS DIRECTOR		900.00
		TURNER,KIMBERLY J	12/01/18 01/02/19	CHIEF OF STAFF		3,719.87
					PERSONNEL COMPENSATION TOTALS:	25,174.31
TRAVEL						
01-09	AP	01056871	ST. LOUIS, NUMA F.	12/04/18 12/16/18 TAXI/PARKING/TOLLS		84.75
01-22	AP	01062399	HON DWIGHT EVANS	01/02/19 01/02/19 TAXI/PARKING/TOLLS		81.00
01-29	AP	01066427	CITIBANK GOV CARD SERVICE	12/12/18 12/12/18 COMMERCIAL TRANSPORTATION		440.00
01-29	AP	01066427	CITIBANK GOV CARD SERVICE	11/29/18 12/12/18 TAXI/PARKING/TOLLS		58.99
02-11	AP	01066426	CITIBANK GOV CARD SERVICE	11/27/18 12/22/18 COMMERCIAL TRANSPORTATION		1,099.00
02-11	AP	01066426	CITIBANK GOV CARD SERVICE	11/30/18 12/22/18 TAXI/PARKING/TOLLS		335.00
03-08	AP	01073907	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19 TAXI/PARKING/TOLLS		10.55
03-08	AP	01085423	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19 COMMERCIAL TRANSPORTATION		344.00
					TRAVEL TOTALS:	2,453.29
RENT, COMMUNICATION, UTILITIES						
01-15	AP	01061277	PHILADELPHIA GAS WORKS	11/16/18 12/17/18 UTILITIES		158.57
01-15	AP	01061278	LEIDOS DIGITAL SOLUTIONS INC	11/14/18 11/14/18 TELECOMSRV/EQ/TOLL CHARGE		4,875.56
01-18	AP	01066455	CITI PCARD-PECO PAYMENT	11/29/18 12/28/18 UTILITIES		366.45
01-18	AP	01066455	CITI PCARD-PGW/EZ-PAY	11/29/18 12/28/18 UTILITIES		66.25
01-18	AP	01066455	CITI PCARD-VERIZON	11/29/18 12/28/18 UTILITIES		326.38
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DC TELECOM EQUIP (TRANSFER)		8.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DC TELECOM SERV (TRANSFER)		174.50
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DC TELECOM TOLLS (TRANSFER)		1,059.97
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DISTR OFF TELECOM TOLL (TRNSF)		497.14

01-30	AP	01068519	PECO	12/06/18	01/09/19	UTILITIES	164.01
02-01	AP	01071362	PHILADELPHIA GAS WORKS	11/16/18	12/17/18	UTILITIES	24.52
02-05	AP	01071257	PHILADELPHIA GAS WORKS	12/17/18	01/18/19	UTILITIES	30.41
02-05	AP	01071259	PHILADELPHIA GAS WORKS	12/17/18	01/18/19	UTILITIES	160.05
02-19	AP	01080377	CITI PCARD-VERIZON	12/28/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	325.22
03-18	AP	01091494	PECO	12/06/18	01/02/19	UTILITIES	64.45
03-28	AP	01097695	VERIZON	12/20/18	01/19/19	TELECOMSRV/EQ/TOLL CHARGE	332.32
RENT, COMMUNICATION, UTILITIES TOTALS:							8,633.80
PRINTING AND REPRODUCTION							
01-18	AP	01062357	ACCURATE WORD LLC	12/21/18	12/21/18	PRINTING & REPRODUCTION	69.95
02-11	AP	01074055	BSL GEM LASER EXPRESS LLC	10/01/18	12/31/18	PRINTING & REPRODUCTION	75.76
02-28	AP	01077525	PUBLIC PRINTER	12/13/18	12/13/18	PRINTING & REPRODUCTION	54.56
PRINTING AND REPRODUCTION TOTALS:							200.27
OTHER SERVICES							
01-15	AP	01061271	SIMMONS MAINTENANCE CORPORATION	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	594.00
OTHER SERVICES TOTALS:							594.00
SUPPLIES AND MATERIALS							
01-02	AP	01055879	POLITICO LLC	12/20/18	12/19/19	PUBLICATIONS/REFERENCE MAT'L	5,995.00
01-07	AP	01055881	POLITICO LLC	12/20/19	12/19/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00
01-07	AP	01056860	W B MASON COMPANY INC	11/27/18	11/27/18	FOOD & BEVERAGE	5.99
01-07	AP	01056861	W B MASON COMPANY INC	12/17/18	12/17/18	FOOD & BEVERAGE	41.89
01-07	AP	01056861	W B MASON COMPANY INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	68.66
01-15	GL	FRM0085122	.....	12/13/18	12/13/18	FRAMING (TRANSFER)	50.00
01-16	AP	01061275	READYREFRESH BY NESTLE	12/01/18	12/31/18	WATER	69.51
01-17	AP	01062320	W B MASON COMPANY INC	12/19/18	12/19/18	FOOD & BEVERAGE	69.08
01-17	AP	01062342	W B MASON COMPANY INC	12/19/18	12/19/18	FOOD & BEVERAGE	17.58
01-18	AP	01066455	CITI PCARD-BESTBUYCOM	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	386.87
01-18	AP	01066455	CITI PCARD-CHESTNUT HILL COLBKST	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	18.00
01-18	AP	01066455	CITI PCARD-FRESH GROC WYNCOTE S	11/29/18	12/28/18	FOOD & BEVERAGE	237.78
01-18	AP	01066455	CITI PCARD-LASALLE UNIV SHOP	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	21.07
01-18	AP	01066455	CITI PCARD-PHILA U ONLINE BOOKSTO	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	18.99
01-18	AP	01066455	CITI PCARD-ST.JOSEPHSUNIVBKSTORE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	18.00
01-18	AP	01066455	CITI PCARD-UPENNBOOKSTORE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	28.60
01-30	AP	01068528	ALPHA PROFESSIONAL SOLUTIONS INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	179.59
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,800.00
02-11	AP	01073882	DEER PARK WATER	11/01/18	11/30/18	WATER	73.74
02-19	AP	01080377	CITI PCARD-D J WALL-ST-JOURNAL	12/28/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L	123.99
02-19	AP	01080377	CITI PCARD-DREXELUMAINBKSTORE	12/28/18	01/02/19	HABITATION EXPENSE	26.48
02-19	AP	01080377	CITI PCARD-TEMPUNVCCITYBOOKS	12/28/18	01/02/19	HABITATION EXPENSE	18.00
03-25	AP	01098040	LEIDOS DIGITAL SOLUTIONS INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 9	1,122.21
03-25	AP	01098051	LEIDOS DIGITAL SOLUTIONS INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	997.52
SUPPLIES AND MATERIALS TOTALS:							17,863.55
EQUIPMENT							
01-16	AP	01052030	TYCO INTEGRATED SECURITY LLC	07/03/18	07/03/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,929.45
03-25	AP	01098040	LEIDOS DIGITAL SOLUTIONS INC	03/20/19	03/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	7,848.06
03-25	AP	01098051	LEIDOS DIGITAL SOLUTIONS INC	03/20/19	03/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,540.05
EQUIPMENT TOTALS:							17,317.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							72,323.44
OFFICE TOTALS:							72,323.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BLAKE FARENTHOLD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18 12/20/18	FOOD & BEVERAGE	47.97
01-25	AP	01069122	OFFICE DEPOT INC	12/26/18 12/26/18	FOOD & BEVERAGE	199.33
SUPPLIES AND MATERIALS TOTALS:						247.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						247.30
OFFICE TOTALS:						247.30
2018 HON. JOHN J. FASO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	215.42
FRANKED MAIL TOTALS:						215.42
PERSONNEL COMPENSATION						
			BECKER,NICHOLAS K	01/01/19 01/02/19	DISTRICT STAFF	183.33
			BELLIZZI,ALEXANDER C	01/01/19 01/02/19	CASEWORKER	202.78
			BILLINGS,JOHN W	01/01/19 01/02/19	CHIEF OF STAFF	935.62
			BILLINGS,JOHN W	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	3,742.47
			BROWN,PAULA A	01/01/19 01/02/19	CONSTITUENT SERVICE REP.	250.00
			CHRISTIAN,GEORGE A	01/01/19 01/02/19	CONSTITUENT SERVICES REP	228.89
			DENIS,LYDIA M	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	205.56
			FORTIN,REMY N	01/01/19 01/02/19	LEGISLATIVE AIDE	233.33
			GIERUT,JOSEPH R	01/01/19 01/02/19	PRESS SECRETARY	366.67
			MCALLISTER,RYAN T	01/01/19 01/02/19	DISTRICT DIRECTOR	816.67
			MCALLISTER,RYAN T	01/01/19 01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,858.33
			MCPHILLIPS,MATTHEW V	01/01/19 01/02/19	CONSTITUENT SERVICES REP	202.78
			MORSE,LORRIE L	01/01/19 01/02/19	CASEWORKER	228.89
			MUELLER,ANNTERESA C	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR	483.33
			NELSON,JONATHAN D	01/01/19 01/02/19	FINANCIAL ADMINISTRATOR	100.00
			ROONEY,PATRICK W	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	397.22
			TORTORICI,NICHOLAS W	01/01/19 01/02/19	LEGISLATIVE AIDE	283.33
PERSONNEL COMPENSATION TOTALS:						11,719.20
TRAVEL						
01-02	AP	01056910	BILLINGS, JOHN	12/10/18 12/10/18	PRIVATE AUTO MILEAGE	38.15
01-02	AP	01056910	BILLINGS, JOHN	12/13/18 12/13/18	TAXI/PARKING/TOLLS	25.00
01-02	AP	01057030	CITIBANK GOV CARD SERVICE	11/13/18 11/30/18	COMMERCIAL TRANSPORTATION	2,092.39
01-02	AP	01057030	CITIBANK GOV CARD SERVICE	11/16/18 11/16/18	COMMERCIAL TRANSPORTATION	547.00
01-02	AP	01057030	CITIBANK GOV CARD SERVICE	11/02/18 11/08/18	MEALS	97.24
01-02	AP	01057030	CITIBANK GOV CARD SERVICE	11/13/18 11/27/18	TAXI/PARKING/TOLLS	165.23
01-03	AP	01057526	MCALLISTER, RYAN T.	12/04/18 12/19/18	PRIVATE AUTO MILEAGE	360.90
02-01	AP	01068505	CITIBANK GOV CARD SERVICE	12/07/18 12/19/18	COMMERCIAL TRANSPORTATION	661.59
02-07	AP	01072942	CITIBANK GOV CARD SERVICE	12/03/18 12/04/18	COMMERCIAL TRANSPORTATION	272.50
02-07	AP	01072942	CITIBANK GOV CARD SERVICE	12/10/18 12/10/18	COMMERCIAL TRANSPORTATION	294.98

02-07	AP	01072942	CITIBANK GOV CARD SERVICE	12/03/18	12/04/18	LODGING	1,398.07
02-07	AP	01072942	CITIBANK GOV CARD SERVICE	11/30/18	12/10/18	MEALS	17.21
02-07	AP	01072942	CITIBANK GOV CARD SERVICE	11/29/18	12/13/18	TAXI/PARKING/TOLLS	96.84
TRAVEL TOTALS:							6,067.10
RENT, COMMUNICATION, UTILITIES							
01-18	AP	01066455	CITI PCARD-DELHI TELEPHONE COMPAN	11/29/18	12/28/18	UTILITIES	147.87
01-18	AP	01066455	CITI PCARD-TWC NATIONAL BUSINESS	11/29/18	12/28/18	UTILITIES	308.97
01-18	AP	01066455	CITI PCARD-TWC TIME WARNER CABLE	11/29/18	12/28/18	UTILITIES	382.77
01-18	AP	01066455	CITI PCARD-VALLEY ENERGY	11/29/18	12/28/18	UTILITIES	504.54
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	105.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,191.16
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	76.86
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.04
RENT, COMMUNICATION, UTILITIES TOTALS:							2,753.96
OTHER SERVICES							
01-16	AP	01063552	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-18	AP	01063983	TYCO INTEGRATED SECURITY LLC	09/05/18	09/05/18	SECURITY SERVICE	2,703.45
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							3,403.45
SUPPLIES AND MATERIALS							
01-18	AP	01066455	CITI PCARD-1420 THE DAILY STAR	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	17.99
01-18	AP	01066455	CITI PCARD-3N DOCUMENT DESTRUCTIO	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	64.80
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	18.49
01-18	AP	01066455	CITI PCARD-DS SERVICES STANDARD C	11/29/18	12/28/18	WATER	44.23
01-18	AP	01066455	CITI PCARD-GAN PGH JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	12.00
01-18	AP	01066455	CITI PCARD-SQ SQ HIGH FALLS DEL	11/29/18	12/28/18	FOOD & BEVERAGE	52.47
02-01	AR	AC-14646	DIVISION STREET NEWS, INC.	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	-15.38
02-19	AP	01080377	CITI PCARD-D J WALL-ST-JOURNAL	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	38.99
02-19	AP	01080377	CITI PCARD-GAN PGH JOURNAL	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	12.00
SUPPLIES AND MATERIALS TOTALS:							245.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							24,404.72
OFFICE TOTALS:							24,404.72
2019 HON. A. DREW FERGUSON IV OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							235.72
PERSONNEL COMPENSATION							225,153.81
TRAVEL							12,399.98
RENT, COMMUNICATION, UTILITIES							17,338.41
PRINTING AND REPRODUCTION							338.35
OTHER SERVICES							7,410.00
SUPPLIES AND MATERIALS							2,433.81
EQUIPMENT							609.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							265,919.08
OFFICE TOTALS:							265,919.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-49.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. A. DREW FERGUSON IV—Con.						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19 FRANKED MAIL		145.92
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19 FRANKED MAIL		170.00
03-31	GL	FLG0087042	.....	03/20/19 03/31/19 FRANKED MAIL		-30.45
					FRANKED MAIL TOTALS:	235.72
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/19 03/31/19 SHARED EMPLOYEE			1,720.00
		ANFINSON, THOMAS E.	01/16/19 03/31/19 SHARED EMPLOYEE			3,000.00
		BEAL, MARY D	01/03/19 03/31/19 LEGISLATIVE DIRECTOR			21,022.23
		BUSH, CHARLES A	01/03/19 03/31/19 DISTRICT DIRECTOR			22,000.00
		CRADDOCK, JESSICA G	01/03/19 03/31/19 CASEWORKER			11,733.33
		HEARD, JENNA L	01/03/19 03/31/19 SCHEDULER			14,666.67
		KIRBY, MAXWELL L	01/03/19 03/31/19 FIELD REPRESENTATIVE			9,288.90
		NORTHROP, MICHAEL E	01/03/19 03/31/19 LEGISLATIVE AIDE			11,977.77
		PAPPAS, KATHRYN P.	01/03/19 03/31/19 CASEWORKER			14,177.77
		PIPER, BRIAN W	01/03/19 03/31/19 STAFF ASSISTANT			9,288.90
		RAHN, WES P	01/09/19 03/31/19 TEMPORARY EMPLOYEE			5,466.67
		ROBINSON JR, MILLER	01/03/19 03/31/19 LEGISLATIVE CORRESPONDENT			10,266.67
		SAPAROW, ROBERT M	01/03/19 03/31/19 CHIEF OF STAFF			41,167.13
		SMITH, BRETT	01/03/19 03/31/19 FIELD REPRESENTATIVE			9,288.90
		STUCKEY, JOHN W.	01/03/19 03/31/19 CASEWORKER			13,444.43
		TIMMERMAN, AMY N	01/03/19 03/31/19 COMMUNICATIONS DIRECTOR			14,177.77
		WHITE, ALEXANDRA M	01/03/19 03/31/19 LEGISLATIVE ASSISTANT			12,466.67
					PERSONNEL COMPENSATION TOTALS:	225,153.81
TRAVEL						
02-14	AP	01074209	KIRBY, MAXWELL L.	01/08/19 01/25/19 PRIVATE AUTO MILEAGE		395.22
02-14	AP	01074211	SMITH, BRETT	01/03/19 01/31/19 PRIVATE AUTO MILEAGE		321.72
02-21	AP	01075771	CITIBANK GOV CARD SERVICE	01/03/19 01/04/19 LODGING		208.06
02-21	AP	01076323	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19 COMMERCIAL TRANSPORTATION		162.20
02-21	AP	01076323	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19 COMMERCIAL TRANSPORTATION		162.20
02-21	AP	01076323	CITIBANK GOV CARD SERVICE	01/08/19 01/11/19 COMMERCIAL TRANSPORTATION		426.60
02-21	AP	01076323	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19 COMMERCIAL TRANSPORTATION		162.20
02-21	AP	01076323	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19 COMMERCIAL TRANSPORTATION		264.30
02-21	AP	01076323	CITIBANK GOV CARD SERVICE	01/14/19 01/17/19 COMMERCIAL TRANSPORTATION		426.60
02-21	AP	01076323	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19 COMMERCIAL TRANSPORTATION		264.30
02-21	AP	01076323	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19 COMMERCIAL TRANSPORTATION		162.30
02-21	AP	01076323	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19 COMMERCIAL TRANSPORTATION		162.30
02-21	AP	01076323	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19 COMMERCIAL TRANSPORTATION		264.30
02-21	AP	01076323	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19 COMMERCIAL TRANSPORTATION		264.30
02-26	AP	01077430	SAPAROW, ROBERT M	01/04/19 01/29/19 TAXI/PARKING/TOLLS		297.00
02-26	AP	01079640	TIMMERMAN, AMY N.	02/10/19 02/11/19 MEALS		64.50
02-26	AP	01079640	TIMMERMAN, AMY N.	02/11/19 02/11/19 GASOLINE		19.43
02-26	AP	01079640	TIMMERMAN, AMY N.	02/10/19 02/10/19 TAXI/PARKING/TOLLS		18.36
02-26	AP	01079682	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19 COMMERCIAL TRANSPORTATION		264.30

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02-26	AP	01079682	CITIBANK GOV CARD SERVICE	01/22/19	01/25/19	COMMERCIAL TRANSPORTATION	264.30
02-26	AP	01079682	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	162.30
02-26	AP	01079682	CITIBANK GOV CARD SERVICE	01/08/19	01/11/19	LODGING	624.18
02-26	AP	01079682	CITIBANK GOV CARD SERVICE	01/14/19	01/17/19	LODGING	624.18
02-26	AP	01079682	CITIBANK GOV CARD SERVICE	01/22/19	01/25/19	LODGING	624.18
03-14	AP	01085946	SMITH, BRETT	02/01/19	02/25/19	PRIVATE AUTO MILEAGE	412.86
03-14	AP	01085946	SMITH, BRETT	02/26/19	02/27/19	PRIVATE AUTO MILEAGE	81.48
03-14	AP	01085946	SMITH, BRETT	02/07/19	02/07/19	TAXI/PARKING/TOLLS	13.00
03-19	AP	01088410	BUSH,CHARLES A	01/27/19	01/27/19	PRIVATE AUTO MILEAGE	30.24
03-19	AP	01088410	BUSH,CHARLES A	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	248.64
03-19	AP	01088410	BUSH,CHARLES A	01/27/19	01/27/19	TAXI/PARKING/TOLLS	12.00
03-19	AP	01088410	BUSH,CHARLES A	02/04/19	02/04/19	TAXI/PARKING/TOLLS	4.30
03-19	AP	01089166	WHITE, ALEXANDRA M.	02/16/19	02/16/19	TAXI/PARKING/TOLLS	48.73
03-21	AP	01093892	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	COMMERCIAL TRANSPORTATION	162.30
03-21	AP	01093892	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	162.30
03-21	AP	01093892	CITIBANK GOV CARD SERVICE	01/28/19	01/30/19	LODGING	416.12
03-21	AP	01093892	CITIBANK GOV CARD SERVICE	02/05/19	02/08/19	LODGING	624.18
03-21	AP	01093892	CITIBANK GOV CARD SERVICE	02/10/19	02/11/19	LODGING	110.28
03-21	AP	01093892	CITIBANK GOV CARD SERVICE	02/11/19	02/15/19	LODGING	832.24
03-21	AP	01093924	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	162.20
03-21	AP	01093924	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	162.30
03-21	AP	01093924	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	-264.30
03-21	AP	01093924	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	162.20
03-21	AP	01093924	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	426.50
03-21	AP	01093924	CITIBANK GOV CARD SERVICE	02/10/19	02/11/19	COMMERCIAL TRANSPORTATION	324.60
03-21	AP	01093924	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	264.30
03-21	AP	01093944	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	338.31
03-21	AP	01093944	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	264.30
03-21	AP	01093944	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	162.20
03-21	AP	01093944	CITIBANK GOV CARD SERVICE	02/10/19	02/11/19	CAR RENTAL	75.20
03-27	AP	01097078	HON A. DREW FERGUSON	01/04/19	01/30/19	PRIVATE AUTO MILEAGE	335.58
03-27	AP	01097078	HON A. DREW FERGUSON	02/05/19	02/11/19	PRIVATE AUTO MILEAGE	99.79
03-27	AP	01097078	HON A. DREW FERGUSON	02/14/19	02/28/19	PRIVATE AUTO MILEAGE	118.80
TRAVEL TOTALS:							12,399.98
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01064161	WHITE OAK HOLDINGS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
01-24	AP	01063970	NULINK	01/07/19	02/06/19	UTILITIES	628.04
02-16	AP	01078548	WHITE OAK HOLDINGS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
02-25	AP	01077436	NULINK	02/07/19	03/06/19	UTILITIES	569.65
02-26	AP	01079725	COWETA-FAYETTE EMC	01/06/19	02/06/19	UTILITIES	208.17
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	102.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	878.86
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	38.69
03-07	AP	01083639	VERIZON WIRELESS	01/12/19	02/11/19	TELECOMSRV/EQ/TOLL CHARGE	76.18
03-14	AP	01086812	COWETA COUNTY WATER SEWERAGE AUTHORITY	01/09/19	02/08/19	UTILITIES	68.21
03-16	AP	01092018	WHITE OAK HOLDINGS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
03-20	AP	01089984	NULINK	03/07/19	04/06/19	UTILITIES	514.32
03-22	AP	01093865	COWETA-FAYETTE EMC	01/15/19	02/14/19	UTILITIES	188.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. A. DREW FERGUSON IV—Con.						
03-22	AP 01093866	COWETA-FAYETTE EMC	02/06/19 03/06/19	UTILITIES	189.15	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	102.50	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	879.43	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	38.69	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,338.41
PRINTING AND REPRODUCTION						
01-25	AP 01068045	ACCURATE WORD LLC	01/18/19 01/18/19	PRINTING & REPRODUCTION	54.90	
02-25	GL PIX0085876	.....	02/07/19 02/07/19	PHOTOGRAPHIC (TRANSFER)	1.90	
03-22	AP 01093868	ACCURATE WORD LLC	03/11/19 03/11/19	PRINTING & REPRODUCTION	279.65	
03-25	GL PIX0086802	.....	03/13/19 03/13/19	PHOTOGRAPHIC (TRANSFER)	1.90	
					PRINTING AND REPRODUCTION TOTALS:	338.35
OTHER SERVICES						
01-28	AP 01066236	BECK FACILITY SERVICES LLC	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	260.00	
02-08	AP 01077105	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
02-16	AP 01078878	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
02-21	AP 01075772	FIRESIDE21	02/06/19 02/06/19	WEB DEV HST.EMAIL & RLTD SERV	1,000.00	
03-07	AP 01080170	BECK FACILITY SERVICES LLC	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	260.00	
03-07	AP 01084041	ROBINSON JR, MILLER	03/15/19 03/15/19	TRAINING	980.00	
03-16	AP 01092348	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
03-22	AP 01093871	BECK FACILITY SERVICES LLC	03/01/19 03/31/19	JANITORIAL AND MAINT SERV	260.00	
					OTHER SERVICES TOTALS:	7,410.00
SUPPLIES AND MATERIALS						
01-25	AP 01063976	BGOV LLC	01/01/20 01/10/20	PUBLICATIONS/REFERENCE MAT'L	165.00	
01-31	GL FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-160.00	
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	375.34	
02-13	AP 01074213	READYREFRESH BY NESTLE	12/27/18 01/26/19	WATER	3.17	
02-14	AP 01074209	KIRBY, MAXWELL L	01/28/19 01/28/19	FOOD & BEVERAGE	15.00	
02-14	AP 01074209	KIRBY, MAXWELL L	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)	16.05	
02-26	AP 01077435	ROBINSON JR, MILLER	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	305.55	
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	100.49	
03-18	AP 01089669	READYREFRESH BY NESTLE	01/27/19 02/26/19	WATER	36.14	
03-18	AP 01089669	READYREFRESH BY NESTLE	01/27/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)	3.49	
03-19	AP 01088410	BUSH,CHARLES A	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	83.20	
03-20	AP 01089977	LAGRANGE-TROUP COUNTY COC INC	02/05/19 02/05/19	FOOD & BEVERAGE	30.00	
03-20	AP 01089980	LAGRANGE-TROUP COUNTY COC INC	02/12/19 02/12/19	FOOD & BEVERAGE	21.00	
03-25	AP 01093872	BUSH,CHARLES A	03/06/19 03/06/19	HABITATION EXPENSE	1,281.90	
03-29	AP 01089976	LAGRANGE-TROUP COUNTY COC INC	01/24/19 01/24/19	FOOD & BEVERAGE	75.00	
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-91.00	
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	173.48	
					SUPPLIES AND MATERIALS TOTALS:	2,433.81
EQUIPMENT						
01-31	GL MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS	203.00	

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02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	203.00
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	203.00
						EQUIPMENT TOTALS: 609.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 265,919.08
						OFFICE TOTALS: 265,919.08

2018 HON. A. DREW FERGUSON IV
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	59.50
							FRANKED MAIL TOTALS: 59.50

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/01/19	01/02/19	SHARED EMPLOYEE	80.00
BEAL, MARY D	12/01/18	01/02/19	LEGISLATIVE DIRECTOR	3,811.11
BUSH, CHARLES A	12/01/18	01/02/19	DISTRICT DIRECTOR	3,500.00
CRADDOCK, JESSICA G	12/01/18	01/02/19	CASEWORKER	3,266.67
HEARD, JENNA L	12/01/18	01/02/19	SCHEDULER	5,333.33
KIRBY, MAXWELL L	12/03/18	01/02/19	FIELD REPRESENTATIVE	3,211.11
NORTHROP, MICHAEL E	12/01/18	01/02/19	LEGISLATIVE AIDE	3,772.22
PAPPAS, KATHRYN P	12/01/18	01/02/19	CASEWORKER	3,822.22
PIPER, BRIAN W	12/01/18	01/02/19	STAFF ASSISTANT	3,211.11
ROBINSON JR, MILLER	12/01/18	01/02/19	LEGISLATIVE CORRESPONDENT	3,233.33
SAPAROW, ROBERT M	01/01/19	01/02/19	CHIEF OF STAFF	935.62
SMITH, BRETT	12/01/18	01/02/19	FIELD REPRESENTATIVE	3,211.11
STUCKEY, JOHN W	12/01/18	01/02/19	CASEWORKER	3,805.56
TIMMERMAN, AMY N	12/01/18	01/02/19	COMMUNICATIONS DIRECTOR	3,822.22
WHITE, ALEXANDRA M	12/01/18	01/02/19	LEGISLATIVE ASSISTANT	3,783.33
				PERSONNEL COMPENSATION TOTALS: 48,798.94

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TRAVEL

01-10	AP	01056756	SMITH, BRETT	11/13/18	11/29/18	PRIVATE AUTO MILEAGE	254.94
01-10	AP	01056757	KIRBY, MAXWELL L	12/03/18	12/20/18	PRIVATE AUTO MILEAGE	233.94
01-16	AP	01061408	HON A. DREW FERGUSON	12/04/18	12/22/18	PRIVATE AUTO MILEAGE	132.72
01-16	AP	01063252	HON A. DREW FERGUSON	08/09/18	08/17/18	PRIVATE AUTO MILEAGE	445.20
01-22	AP	01061566	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	162.20
01-22	AP	01061566	CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION	264.20
01-22	AP	01061566	CITIBANK GOV CARD SERVICE	12/05/18	12/05/18	COMMERCIAL TRANSPORTATION	264.20
01-22	AP	01061566	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	162.20
01-22	AP	01061566	CITIBANK GOV CARD SERVICE	12/17/18	12/17/18	COMMERCIAL TRANSPORTATION	162.20
01-22	AP	01061566	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	162.20
01-22	AP	01061566	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	264.20
01-25	AP	01061415	CITIBANK GOV CARD SERVICE	11/29/18	11/29/18	COMMERCIAL TRANSPORTATION	264.20
01-25	AP	01061415	CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION	102.00
01-25	AP	01061415	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	264.20
01-25	AP	01061415	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	162.20
01-25	AP	01061415	CITIBANK GOV CARD SERVICE	12/19/18	12/21/18	COMMERCIAL TRANSPORTATION	324.40
01-25	AP	01061415	CITIBANK GOV CARD SERVICE	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	102.00
01-25	AP	01061415	CITIBANK GOV CARD SERVICE	11/28/18	12/21/18	LODGING	1,664.48
01-28	AP	01068280	SMITH, BRETT	12/03/18	12/21/18	PRIVATE AUTO MILEAGE	353.64
02-14	AP	01074200	KIRBY, MAXWELL L	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	22.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. A. DREW FERGUSON IV—Con.						
02-14	AP 01074205	SMITH, BRETT	01/01/19 01/02/19	PRIVATE AUTO MILEAGE		53.76
02-21	AP 01075769	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION		162.20
02-21	AP 01075770	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION		162.20
02-21	AP 01075770	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	LODGING		208.06
02-25	AP 01084167	CITIBANK GOV CARD SERVICE	11/29/18 11/29/18	COMMERCIAL TRANSPORTATION		-264.20
02-25	AP 01084167	CITIBANK GOV CARD SERVICE	11/30/18 11/30/18	COMMERCIAL TRANSPORTATION		264.20
02-28	AP 01085392	HON A. DREW FERGUSON	08/09/18 08/17/18	PRIVATE AUTO MILEAGE		-445.20
02-28	AP 01085392	HON A. DREW FERGUSON	08/09/18 11/30/18	PRIVATE AUTO MILEAGE		445.20
03-28	AP 01097075	HON A. DREW FERGUSON	01/02/19 01/02/19	PRIVATE AUTO MILEAGE		33.26
					TRAVEL TOTALS:	6,387.48
RENT, COMMUNICATION, UTILITIES						
01-09	AP 01056755	VERIZON WIRELESS	11/12/18 12/11/18	TELECOMSRV/EQ/TOLL CHARGE		156.95
01-10	AP 01059459	COWETA COUNTY WATER SEWERAGE AUTHORITY	11/09/18 12/10/18	UTILITIES		64.84
01-18	AP 01036981	NULINK	11/07/18 12/06/18	UTILITIES		-569.65
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		102.50
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		888.95
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)		38.69
01-23	AP 01066192	NULINK	11/07/18 12/06/18	UTILITIES		569.65
01-25	AP 01063055	COWETA-FAYETTE EMC	11/14/18 12/14/18	UTILITIES		186.59
01-25	AP 01063057	COWETA-FAYETTE EMC	12/06/18 01/06/19	UTILITIES		173.29
01-25	AP 01063158	FEDEX	12/13/18 12/13/18	POSTAGE / COURIER / BOX RENTAL		4.50
01-25	AP 01067012	VERIZON WIRELESS	12/12/18 01/11/19	TELECOMSRV/EQ/TOLL CHARGE		175.40
02-13	AP 01074207	COWETA COUNTY WATER SEWERAGE AUTHORITY	12/10/18 01/09/19	UTILITIES		64.85
02-25	AP 01079721	COWETA-FAYETTE EMC	12/14/18 01/15/19	UTILITIES		193.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,058.49
SUPPLIES AND MATERIALS						
01-10	AP 01059353	BUSH,CHARLES A	12/31/18 01/02/19	OFFICE SUPPLIES (OUTSIDE)		643.96
01-15	AP 01060175	ROBINSON JR, MILLER	12/07/18 12/07/18	OFFICE SUPPLIES (OUTSIDE)		48.73
01-15	AP 01060487	READYREFRESH BY NESTLE	11/27/18 12/26/18	WATER		23.24
01-31	GL RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		58.24
02-01	AP 01070499	CDW GOVERNMENT LLC	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)		389.02
03-27	AP 01099389	CDW GOVERNMENT LLC	02/20/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)		389.02
					SUPPLIES AND MATERIALS TOTALS:	1,552.21
EQUIPMENT						
03-27	AP 01099389	CDW GOVERNMENT LLC	02/20/19 02/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,957.75
					EQUIPMENT TOTALS:	1,957.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,814.37
					OFFICE TOTALS:	60,814.37
2019 HON. ABBY FINKENAUER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					488.90	488.90

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						PERSONNEL COMPENSATION	149,741.67	149,741.67		
						TRAVEL	4,247.93	4,247.93		
						RENT, COMMUNICATION, UTILITIES	10,472.44	10,472.44		
						PRINTING AND REPRODUCTION	355.00	355.00		
						OTHER SERVICES	10,287.00	10,287.00		
						SUPPLIES AND MATERIALS	1,010.29	1,010.29		
						EQUIPMENT	1,130.97	1,130.97		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,734.20	177,734.20		
						OFFICE TOTALS:	177,734.20	177,734.20		
						OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL				
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		488.90		
							FRANKED MAIL TOTALS:	488.90		
						PERSONNEL COMPENSATION				
						ABEBE, YESHIMEBET M	03/04/19	03/31/19	DISTRICT REPRESENTATIVE	4,275.00
						DAO, TIEU D.	01/03/19	01/30/19	SHARED EMPLOYEE	466.67
						ELLIOTT, JOEL R	03/04/19	03/31/19	CHIEF OF STAFF	11,250.00
						ERNST, MAXWELL T	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	10,511.10
						KERR, ELIZABETH M	01/03/19	03/01/19	CHIEF OF STAFF	22,944.45
						LASKA, ALEX J	02/04/19	03/31/19	LEGISLATIVE ASSISTANT	8,708.33
						MULLENDORE, JARED V	01/03/19	03/31/19	DISTRICT DIRECTOR	19,555.56
						RUIZ, JESSICA G	01/22/19	03/04/19	COMMUNICATIONS DIRECTOR	8,958.33
						RUIZ, JESSICA G	03/05/19	03/31/19	SENIOR ADVISOR AND COMMUNICATI	5,416.67
						RUNNING, RICHARD V	02/11/19	03/31/19	DISTRICT REPRESENTATIVE	4,166.67
						SMITH, ANGELA J	01/07/19	03/31/19	SCHEDULER/EXEC ASST	11,200.00
						SOLOMON, KATIE M	02/11/19	03/31/19	STAFF ASSISTANT	4,583.33
						SWANSON, FRANCIS F	01/03/19	03/03/19	LEGISLATIVE CORRESPONDENT	5,930.56
						SWANSON, FRANCIS F	03/04/19	03/31/19	PRESS SECRETARY & LEGISLATIVE	2,625.00
						TAYLOR, KIMBERLY D	01/17/19	03/31/19	CONSTITUENT SERVICES MANAGER	8,633.33
						WILSON, TYLER C	01/16/19	03/03/19	LEGISLATIVE DIRECTOR	14,000.00
						WILSON, TYLER C	03/12/19	03/31/19	DEPUTY CHIEF OF STAFF/LEGISLAT	4,750.00
						ZAMS, KELLY L	02/01/19	03/31/19	SHARED EMPLOYEE	1,766.67
									PERSONNEL COMPENSATION TOTALS:	149,741.67
						TRAVEL				
02-14	AP	01077376	CITIBANK GOV CARD SERVICE	01/11/19	01/14/19	COMMERCIAL TRANSPORTATION				170.30
02-14	AP	01077376	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION				268.30
02-14	AP	01077376	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION				154.00
02-14	AP	01077376	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION				170.30
02-14	AP	01077376	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	COMMERCIAL TRANSPORTATION				170.30
03-08	AP	01085863	SMITH, ANGELA J	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION				179.00
03-15	AP	01089633	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION				202.00
03-15	AP	01089634	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION				202.00
03-15	AP	01089634	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION				236.00
03-21	AP	01094077	MULLENDORE, JARED V.	01/17/19	01/21/19	LODGING				109.06
03-21	AP	01094077	MULLENDORE, JARED V.	02/18/19	02/18/19	MEALS				17.93
03-21	AP	01094077	MULLENDORE, JARED V.	01/03/19	01/21/19	PRIVATE AUTO MILEAGE				889.56
03-21	AP	01094077	MULLENDORE, JARED V.	02/21/19	02/22/19	PRIVATE AUTO MILEAGE				124.32
03-21	AP	01094089	MULLENDORE, JARED V.	02/18/19	02/20/19	LODGING				165.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ABBY FINKENAUER—Con.						
03-21	AP	01094089	MULLENDRE, JARED V.	01/25/19 02/20/19	PRIVATE AUTO MILEAGE	1,005.48
03-29	AP	01099890	ELLIOT,JOEL R	03/18/19 03/18/19	MEALS	20.16
03-29	AP	01099890	ELLIOT,JOEL R	03/17/19 03/18/19	CAR RENTAL	163.51
TRAVEL TOTALS:						4,247.93
RENT, COMMUNICATION, UTILITIES						
02-02	AP	01077169	GRONEN PROPERTIES	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	76.40
02-12	AP	01074480	IMON COMMUNICATIONS LLC	01/18/19 02/23/19	UTILITIES	214.84
02-13	AP	01077168	ARMSTRONG RACE REALTY COMPANY	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01079540	ARMSTRONG RACE REALTY COMPANY	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01079541	GRONEN PROPERTIES	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,146.04
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	95.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,257.30
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	259.45
03-01	AP	01083879	ARMSTRONG CAR PARK INC	01/15/19 01/31/19	DISTRICT OFFICE PARKING	55.00
03-01	AP	01083880	ARMSTRONG CAR PARK INC	02/01/19 02/28/19	DISTRICT OFFICE PARKING	110.00
03-01	AP	01083881	ARMSTRONG CAR PARK INC	02/11/19 02/28/19	DISTRICT OFFICE PARKING	31.17
03-13	AP	01087222	ARMSTRONG CAR PARK INC	03/01/19 03/31/19	DISTRICT OFFICE PARKING	165.00
03-13	AP	01087226	ARMSTRONG RACE REALTY COMPANY	02/01/19 02/28/19	UTILITIES	42.87
03-13	AP	01087226	ARMSTRONG RACE REALTY COMPANY	03/01/19 03/31/19	UTILITIES	137.29
03-13	AP	01091123	HELLO DIRECT INC	03/11/19 03/11/19	TELECOMSRV/EQ/TOLL CHARGE	488.46
03-16	AP	01093130	ARMSTRONG RACE REALTY COMPANY	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01093131	GRONEN PROPERTIES	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,146.04
03-25	AP	01098512	ALLIANT ENERGY/IPL	01/30/19 02/22/19	UTILITIES	26.55
03-26	GL	HRS0086841	.....	02/01/19 02/28/19	RECORDING - (TRANSFER)	295.00
03-28	AP	01099892	IMON COMMUNICATIONS LLC	03/24/19 04/23/19	UTILITIES	179.99
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	103.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	329.34
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	259.45
03-29	GL	GRP0086982	.....	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)	2.00
RENT, COMMUNICATION, UTILITIES TOTALS:						10,472.44
PRINTING AND REPRODUCTION						
01-29	GL	PIX0085071	.....	01/14/19 01/14/19	PHOTOGRAPHIC (TRANSFER)	20.00
03-14	AP	01090249	DAVID L ANDRUKITIS INC	03/04/19 03/04/19	PRINTING & REPRODUCTION	335.00
PRINTING AND REPRODUCTION TOTALS:						355.00
OTHER SERVICES						
02-08	AP	01071753	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-08	AP	01071754	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079139	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079140	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092646	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092647	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:						10,287.00

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SUPPLIES AND MATERIALS									
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		311.94	
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		288.26	
03-21	AP	01094077	MULLENDRE, JARED V.	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)		16.04	
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		394.05	
SUPPLIES AND MATERIALS TOTALS:								1,010.29	
EQUIPMENT									
01-31	GL	RPY0085194		01/01/19	01/31/19	EQUIPMENT PURCHASES		250.93	
02-28	GL	RPY0086064		01/01/19	01/31/19	EQUIPMENT PURCHASES		84.04	
02-28	GL	RPY0086064		02/01/19	02/28/19	EQUIPMENT PURCHASES		334.97	
03-29	GL	RPY0086978		01/01/19	01/31/19	EQUIPMENT PURCHASES		42.02	
03-29	GL	RPY0086978		02/01/19	02/28/19	EQUIPMENT PURCHASES		42.02	
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES		376.99	
EQUIPMENT TOTALS:								1,130.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								177,734.20	
OFFICE TOTALS:								177,734.20	

2019 HON. BRIAN K. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,608.00	22,608.00
PERSONNEL COMPENSATION	186,369.46	186,369.46
TRAVEL	3,081.56	3,081.56
RENT, COMMUNICATION, UTILITIES	20,302.11	20,302.11
PRINTING AND REPRODUCTION	20,037.02	20,037.02
OTHER SERVICES	10,287.00	10,287.00
SUPPLIES AND MATERIALS	1,433.42	1,433.42
EQUIPMENT	950.58	950.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,069.15	265,069.15
OFFICE TOTALS:	265,069.15	265,069.15

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-59.65	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		141.83	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		225.31	
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		22,364.51	
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-64.00	
FRANKED MAIL TOTALS:								22,608.00	
PERSONNEL COMPENSATION									
		AURAY, CHRISTOPHER E		01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		8,433.33	
		BOLLARD, ALYSSA M		01/03/19	03/22/19	CONSTITUENT ADVOCATE		7,555.55	
		BOYER, FRANCIS E		01/07/19	03/31/19	DIRECTOR OF OPERATIONS		16,333.33	
		CHONG, PETER		01/03/19	03/31/19	CONSTITUENT ADVOCATE (VETERANS)		8,922.23	
		DYER, JACQUELINE E		01/03/19	03/31/19	PART-TIME EMPLOYEE		3,666.67	
		FLITTER, MACE		01/03/19	03/08/19	SENIOR LEGISLATIVE ASSISTANT		8,250.00	
		GASTON SIMON, SUSAN G		01/03/19	03/31/19	DISTRICT DIRECTOR		14,583.33	
		KANIEWSKA, JOANNA N		01/03/19	03/31/19	STAFF ASSISTANT		7,577.77	
		KNOWLES, JOSEPH P		01/03/19	03/31/19	LEGISLATIVE DIR/LEG COUNSEL		17,600.00	
		LONG, PATRICK T		01/25/19	01/30/19	PRESS SECRETARY/COMM ANALYST		3,961.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN K. FITZPATRICK—Con.						
		MALECZKOWICZ,NICHOLAS S	01/03/19 03/31/19	CONSTITUENT ADVOCATE	9,044.44	
		MCCABE JR,MICHAEL K	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	10,022.23	
		MELANDER,KYLE L	02/01/19 03/31/19	DIRECTOR OF CONSTITUENT SERVIC	8,333.34	
		RENTERIA,ANDREW G	02/01/19 02/01/19	CHIEF OF STAFF	8,944.44	
		RENTERIA,ANDREW G	02/01/19 03/31/19	CHIEF OF STAFF	19,166.66	
		RIDER III,VERNE D	01/03/19 03/31/19	PART-TIME EMPLOYEE	3,055.56	
		ROCHE,SEAN	01/11/19 01/30/19	DEPUTY DISTRICT DIRECTOR	1,875.00	
		ROCHE,SEAN	01/11/19 01/30/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,916.67	
		ROOS,AMBER E	01/03/19 03/31/19	SHARED EMPLOYEE	2,346.67	
		SAYLE,ISABELA K	01/03/19 03/31/19	SHARED EMPLOYEE	1,075.57	
		SENFTE,LEA N	01/03/19 03/31/19	CONSTITUENT CASEWORKER	5,866.67	
		STALCUP-GUTIERREZ,ALEXUS	01/03/19 03/31/19	STAFF ASSISTANT	7,333.33	
		STAUDT,COLE M	02/06/19 03/31/19	COMMUNICATIONS DIRECTOR	7,638.89	
		WRIGHT,ANDREW T	01/03/19 01/30/19	SHARED EMPLOYEE	1,866.67	
				PERSONNEL COMPENSATION TOTALS:	186,369.46	
TRAVEL						
01-18	AP	01063875	RENTERIA, ANDREW G.	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	224.00
02-07	AP	01073669	STALCUP-GUTIERREZ, ALEXUS	01/24/19 01/24/19	TAXI/PARKING/TOLLS	9.05
02-13	AP	01070304	DYER, JACQUELINE E.	01/25/19 01/25/19	PRIVATE AUTO MILEAGE	14.40
02-22	AP	01078349	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	59.00
02-22	AP	01078349	CITIBANK GOV CARD SERVICE	01/10/19 01/11/19	COMMERCIAL TRANSPORTATION	164.00
02-22	AP	01078349	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	163.00
02-22	AP	01078349	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	128.00
02-22	AP	01078349	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	224.00
02-22	AP	01078349	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	COMMERCIAL TRANSPORTATION	306.00
02-22	AP	01078349	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	150.00
02-22	AP	01078349	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	133.00
03-05	AP	01083215	GASTON SIMON, SUSAN G.	01/03/19 01/04/19	LODGING	220.88
03-05	AP	01083215	GASTON SIMON, SUSAN G.	01/03/19 01/04/19	MEALS	54.96
03-05	AP	01083215	GASTON SIMON, SUSAN G.	01/03/19 01/04/19	PRIVATE AUTO MILEAGE	163.35
03-05	AP	01083215	GASTON SIMON, SUSAN G.	01/03/19 01/04/19	TAXI/PARKING/TOLLS	123.92
03-22	AP	01091604	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	128.00
03-22	AP	01091604	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	160.00
03-22	AP	01091604	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	82.00
03-22	AP	01091604	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	163.00
03-22	AP	01091604	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	133.00
03-22	AP	01091604	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	150.00
03-22	AP	01091604	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	128.00
				TRAVEL TOTALS:	3,081.56	
RENT, COMMUNICATION, UTILITIES						
02-01	AP	01068774	VERIZON	01/03/19 01/09/19	TELECOMSRV/EQ/TOLL CHARGE	109.48
02-01	AP	01068776	VERIZON	01/03/19 01/08/19	TELECOMSRV/EQ/TOLL CHARGE	40.31
02-07	AP	01073669	STALCUP-GUTIERREZ, ALEXUS	01/24/19 01/24/19	POSTAGE / COURIER / BOX RENTAL	32.70

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02-16	AP	01086371	COLLIER INTERNATIONAL	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
02-16	AP	01086372	COLLIER INTERNATIONAL	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	159.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	577.49
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	32.18
03-05	AP	01084183	COMCAST	03/01/19	03/28/19	UTILITIES	253.81
03-08	AP	01084175	VERIZON	01/09/19	02/08/19	UTILITIES	209.26
03-08	AP	01084640	COMCAST	01/29/19	02/28/19	UTILITIES	243.81
03-16	AP	01093249	COLLIER INTERNATIONAL	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
03-23	AP	01096549	VERIZON	02/09/19	03/08/19	UTILITIES	208.36
03-28	AP	01093558	THE FRANKING GROUP	02/01/19	02/28/19	POSTAGE / COURIER / BOX RENTAL	2,951.18
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	159.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	509.16
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	45.37
RENT, COMMUNICATION, UTILITIES TOTALS:							20,302.11
PRINTING AND REPRODUCTION							
01-29	AP	01066056	ACCURATE WORD LLC	01/10/19	01/10/19	PRINTING & REPRODUCTION	239.70
01-29	AP	01066057	ACCURATE WORD LLC	01/10/19	01/10/19	PRINTING & REPRODUCTION	114.90
01-29	GL	PIX0085071	.....	01/17/19	01/17/19	PHOTOGRAPHIC (TRANSFER)	3.80
01-31	AP	01068770	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	39.95
02-05	AP	01066052	ASSOCIATED IMAGING SOLUTIONS INC	01/03/19	01/11/19	PRINTING & REPRODUCTION	57.17
02-12	AP	01072411	ACCURATE WORD LLC	01/29/19	01/29/19	PRINTING & REPRODUCTION	239.60
03-01	AP	01078219	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION	29.95
03-01	AP	01084186	ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION	109.95
03-06	AP	01078019	ASSOCIATED IMAGING SOLUTIONS INC	01/12/19	02/11/19	PRINTING & REPRODUCTION	299.10
03-18	AP	01086127	ACCURATE WORD LLC	02/26/19	02/26/19	PRINTING & REPRODUCTION	29.95
03-20	AP	01089330	THE FRANKING GROUP	02/12/19	02/12/19	PRINTING & REPRODUCTION	18,833.00
03-29	AP	01100158	ACCURATE WORD LLC	03/25/19	03/25/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							20,037.02
OTHER SERVICES							
01-16	AP	01071904	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01071905	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079288	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079289	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092794	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092795	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							10,287.00
SUPPLIES AND MATERIALS							
01-31	AP	01066053	WORKPLACE CENTRAL	01/15/19	01/15/19	FOOD & BEVERAGE	27.98
01-31	AP	01066054	WORKPLACE CENTRAL	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	119.30
01-31	AP	01066055	WORKPLACE CENTRAL	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	20.99
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-1,251.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	617.57
02-01	AP	01068836	A PLUS JUMP LLC	01/19/19	01/19/19	FOOD & BEVERAGE	320.00
02-13	AP	01076089	WORKPLACE CENTRAL	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	32.10
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	136.70
03-04	AP	01080410	WORKPLACE CENTRAL	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	40.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN K. FITZPATRICK—Con.						
03-18	AP	01086125	WORKPLACE CENTRAL	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)	393.16
03-18	AP	01089205	WORKPLACE CENTRAL	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	137.24
03-26	AP	01091020	WORKPLACE CENTRAL	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)	71.54
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-234.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	1,001.72
SUPPLIES AND MATERIALS TOTALS:						1,433.42
EQUIPMENT						
01-31	GL	AMM0085278	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	-60.00
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	359.25
01-31	GL	RPY0085194	.....	01/01/19 01/31/19	EQUIPMENT PURCHASES	108.96
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	299.25
03-29	GL	MNT0086977	.....	01/03/19 01/31/19	MAINTENANCE / REPAIRS	-56.13
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	299.25
EQUIPMENT TOTALS:						950.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:						265,069.15
OFFICE TOTALS:						265,069.15
2018 HON. BRIAN K. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	56.73
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	12,834.00
FRANKED MAIL TOTALS:						12,890.73
PERSONNEL COMPENSATION						
		AURAY,CHRISTOPHER E	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		191.67
		BOLLARD,ALYSSA M	01/01/19 01/02/19	CONSTITUENT ADVOCATE		188.89
		CHONG,PETER	01/01/19 01/02/19	CONSTITUENT ADVOCATE (VETERANS)		202.78
		DYER,JACQUELINE E	01/01/19 01/02/19	PART-TIME EMPLOYEE		83.33
		FLITTER,MACE	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT		250.00
		GASTON SIMON,SUSAN G	01/01/19 01/02/19	DISTRICT DIRECTOR		416.67
		KANIEWSKA,JOANNA N	01/01/19 01/02/19	STAFF ASSISTANT		172.22
		KNOWLES,JOSEPH P	01/01/19 01/02/19	LEGISLATIVE DIR/LEG COUNSEL		400.00
		LONG,PATRICK T	01/01/19 01/02/19	PRESS SECRETARY/COMM ANALYST		344.44
		MALECZKOWICZ,NICHOLAS S	01/01/19 01/02/19	CONSTITUENT ADVOCATE		205.56
		MCCABE JR,MICHAEL K	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		277.78
		NAGEL,BRIANNA E	01/01/19 01/01/19	STAFF ASSISTANT		94.44
		RENTERIA,ANDREW G	12/01/18 12/31/18	CHIEF OF STAFF		-8,944.44
		RENTERIA,ANDREW G	12/01/18 12/31/18	CHIEF OF STAFF		10,077.77
		RIDER III,VERNE D	01/01/19 01/02/19	VETERANS ADVOCATE		69.44
		ROCHE,SEAN	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR		416.67
		ROOS,AMBER E	01/01/19 01/02/19	SHARED EMPLOYEE		53.33
		SAYLE,ISABELA K	01/01/19 01/02/19	SHARED EMPLOYEE		24.44
		SENFT,LEA N	01/01/19 01/02/19	CONSTITUENT CASEWORKER		133.33

		STALCUP-GUTIERREZ,ALEXUS	01/01/19	01/02/19	STAFF ASSISTANT	166.67	
		WRIGHT,ANDREW T	01/01/19	01/02/19	SHARED EMPLOYEE	133.33	
					PERSONNEL COMPENSATION TOTALS:	4,958.32	
		TRAVEL					
01-07	AP	01057052	GASTON SIMON, SUSAN G.	12/07/18	12/07/18	PRIVATE AUTO MILEAGE	36.68
01-07	AP	01057064	GASTON SIMON, SUSAN G.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE	137.25
01-07	AP	01057064	GASTON SIMON, SUSAN G.	11/01/18	11/27/18	PRIVATE AUTO MILEAGE	114.30
01-07	AP	01058518	DYER, JACQUELINE E.	12/05/18	12/10/18	PRIVATE AUTO MILEAGE	51.30
01-14	AP	01062018	GASTON SIMON, SUSAN G.	12/17/18	12/23/18	PRIVATE AUTO MILEAGE	57.60
01-15	AP	01062020	KANIEWSKA, JOANNA N.	11/27/18	12/15/18	PRIVATE AUTO MILEAGE	30.06
01-15	AP	01062024	KNOWLES, JOSEPH P.	12/23/18	12/31/18	PRIVATE AUTO MILEAGE	157.50
01-17	AP	01026266	GASTON SIMON, SUSAN G.	04/10/18	04/11/18	COMMERCIAL TRANSPORTATION	158.00
01-17	AP	01026266	GASTON SIMON, SUSAN G.	04/10/18	04/11/18	LODGING	290.44
01-17	AP	01026266	GASTON SIMON, SUSAN G.	04/10/18	04/10/18	MEALS	32.00
01-17	AP	01026266	GASTON SIMON, SUSAN G.	03/01/18	03/23/18	PRIVATE AUTO MILEAGE	174.02
01-17	AP	01026266	GASTON SIMON, SUSAN G.	04/08/18	04/13/18	PRIVATE AUTO MILEAGE	187.65
01-17	AP	01026266	GASTON SIMON, SUSAN G.	03/06/18	03/22/18	TAXI/PARKING/TOLLS	36.32
01-17	AP	01026266	GASTON SIMON, SUSAN G.	04/10/18	04/11/18	TAXI/PARKING/TOLLS	49.43
01-31	AP	01066044	CITIBANK GOV CARD SERVICE	12/03/18	12/03/18	COMMERCIAL TRANSPORTATION	215.00
01-31	AP	01066044	CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION	220.00
01-31	AP	01066044	CITIBANK GOV CARD SERVICE	12/06/18	12/06/18	COMMERCIAL TRANSPORTATION	200.00
01-31	AP	01066044	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	220.00
01-31	AP	01066044	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	224.00
01-31	AP	01066044	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	199.00
01-31	AP	01066044	CITIBANK GOV CARD SERVICE	12/20/18	12/20/18	COMMERCIAL TRANSPORTATION	160.00
01-31	AP	01066044	CITIBANK GOV CARD SERVICE	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	160.00
02-01	AP	01066039	ROCHE, SEAN	04/04/18	04/09/18	PRIVATE AUTO MILEAGE	54.90
02-01	AP	01066039	ROCHE, SEAN	05/15/18	05/24/18	PRIVATE AUTO MILEAGE	18.90
02-01	AP	01066039	ROCHE, SEAN	06/08/18	06/08/18	PRIVATE AUTO MILEAGE	4.95
02-01	AP	01066039	ROCHE, SEAN	07/21/18	07/25/18	PRIVATE AUTO MILEAGE	82.62
02-01	AP	01066039	ROCHE, SEAN	08/07/18	08/07/18	PRIVATE AUTO MILEAGE	7.65
02-01	AP	01066039	ROCHE, SEAN	09/07/18	09/21/18	PRIVATE AUTO MILEAGE	51.75
02-01	AP	01066039	ROCHE, SEAN	10/03/18	10/25/18	PRIVATE AUTO MILEAGE	17.33
02-01	AP	01066039	ROCHE, SEAN	07/27/18	07/27/18	TAXI/PARKING/TOLLS	1.30
02-01	AP	01066040	ROCHE, SEAN	01/04/18	01/31/18	PRIVATE AUTO MILEAGE	33.30
02-01	AP	01066040	ROCHE, SEAN	12/13/18	12/20/18	PRIVATE AUTO MILEAGE	51.98
02-01	AP	01066040	ROCHE, SEAN	12/01/18	12/01/18	TAXI/PARKING/TOLLS	32.60
02-01	AP	01066040	ROCHE, SEAN	12/01/18	12/10/18	TAXI/PARKING/TOLLS	46.11
02-01	AP	01066041	ROCHE, SEAN	11/03/18	11/27/18	PRIVATE AUTO MILEAGE	20.25
03-06	AP	01076937	RIDER III, VERNE D.	09/18/18	09/28/18	PRIVATE AUTO MILEAGE	10.35
03-06	AP	01076937	RIDER III, VERNE D.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	44.55
03-06	AP	01076937	RIDER III, VERNE D.	11/01/18	11/13/18	PRIVATE AUTO MILEAGE	35.10
03-26	AP	01098186	CITIBANK GOV CARD SERVICE	12/28/18	12/28/18	COMMERCIAL TRANSPORTATION	163.00
03-26	AP	01098186	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	220.00
					TRAVEL TOTALS:	4,007.19	
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	01057057	VERIZON	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE	483.76
01-07	AP	01057052	GASTON SIMON, SUSAN G.	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	48.86
01-07	AP	01057056	VERIZON	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE	51.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN K. FITZPATRICK—Con.						
01-07	AP 01057059	VERIZON	11/09/18 12/08/18	UTILITIES	227.88	
01-08	AP 01057063	COMCAST	12/29/18 01/02/19	UTILITIES	239.42	
01-15	AP 01062020	KANIEWSKA, JOANNA N.	12/07/18 12/07/18	POSTAGE / COURIER / BOX RENTAL	42.65	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	8.00	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	159.50	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	598.92	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	32.87	
01-31	AP 01068671	VERIZON WIRELESS	11/25/18 12/24/18	TELECOMSRV/EQ/TOLL CHARGE	741.79	
02-01	AP 01068667	VERIZON	12/10/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	375.34	
02-01	AP 01068669	VERIZON	12/09/18 01/02/19	UTILITIES	167.97	
RENT, COMMUNICATION, UTILITIES TOTALS:					3,178.55	
PRINTING AND REPRODUCTION						
01-04	AP 01057065	ACCURATE WORD LLC	12/19/18 12/19/18	PRINTING & REPRODUCTION	29.95	
01-04	AP 01057068	ACCURATE WORD LLC	12/18/18 12/18/18	PRINTING & REPRODUCTION	29.95	
01-07	AP 01057053	ASSOCIATED IMAGING SOLUTIONS INC	11/12/18 12/11/18	PRINTING & REPRODUCTION	1,385.24	
02-05	AP 01066042	ASSOCIATED IMAGING SOLUTIONS INC	12/12/18 01/02/19	PRINTING & REPRODUCTION	139.76	
02-28	AP 01077525	PUBLIC PRINTER	12/20/18 12/20/18	PRINTING & REPRODUCTION	161.68	
03-26	AP 01089339	THE FRANKING GROUP	12/28/18 12/28/18	PRINTING & REPRODUCTION	13,995.00	
PRINTING AND REPRODUCTION TOTALS:					15,741.58	
OTHER SERVICES						
01-07	AP 01057055	LEIDOS DIGITAL SOLUTIONS INC	12/11/18 12/11/18	TECHNOLOGY SERVICE CONTRACTS	12,132.00	
OTHER SERVICES TOTALS:					12,132.00	
SUPPLIES AND MATERIALS						
01-07	AP 01057061	WORKPLACE CENTRAL	12/14/18 12/14/18	FOOD & BEVERAGE	10.98	
01-07	AP 01057061	WORKPLACE CENTRAL	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)	19.58	
01-07	AP 01057062	WORKPLACE CENTRAL	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)	46.74	
01-07	AP 01057067	WORKPLACE CENTRAL	12/21/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)	104.58	
01-09	AP 01042561	BUCKS COUNTY COMMUNITY COLLEGE	10/19/18 10/25/18	FOOD & BEVERAGE	275.00	
01-15	AP 01062020	KANIEWSKA, JOANNA N.	12/15/18 12/15/18	FOOD & BEVERAGE	67.80	
01-18	AP 01062822	W B MASON COMPANY INC	12/19/18 12/19/18	FOOD & BEVERAGE	120.41	
01-31	AP 01068613	DEER PARK	12/31/18 12/31/18	WATER	17.44	
01-31	GL RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	158.00	
02-01	AP 01066040	ROCHE, SEAN	01/12/18 01/12/18	FOOD & BEVERAGE	50.85	
02-25	AP 01079594	STALCUP-GUTIERREZ, ALEXUS	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE)	22.49	
02-28	GL RMS0086147	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	744.00	
SUPPLIES AND MATERIALS TOTALS:					1,637.87	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					54,546.24	
OFFICE TOTALS:					54,546.24	
2017 HON. BRIAN K. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-08	AP 01026268	GASTON SIMON, SUSAN G.	11/13/17 11/14/17	COMMERCIAL TRANSPORTATION	182.00	

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01-08	AP	01026268	GASTON SIMON, SUSAN G.	11/13/17	11/14/17	LODGING	315.97
01-08	AP	01026268	GASTON SIMON, SUSAN G.	11/13/17	11/14/17	MEALS	67.52
01-08	AP	01026268	GASTON SIMON, SUSAN G.	11/13/17	11/14/17	PRIVATE AUTO MILEAGE	8.82
01-08	AP	01026268	GASTON SIMON, SUSAN G.	11/14/17	11/14/17	TAXI/PARKING/TOLLS	54.87
TRAVEL TOTALS:							629.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							629.18
OFFICE TOTALS:							629.18

2019 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72.20	72.20
PERSONNEL COMPENSATION	209,812.48	209,812.48
TRAVEL	11,042.80	11,042.80
RENT, COMMUNICATION, UTILITIES	26,178.61	26,178.61
PRINTING AND REPRODUCTION	272.70	272.70
OTHER SERVICES	13,858.70	13,858.70
SUPPLIES AND MATERIALS	4,047.41	4,047.41
EQUIPMENT	76.50	76.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,361.40	265,361.40
OFFICE TOTALS:	265,361.40	265,361.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-9.45
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	68.06
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	52.59
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-39.00
FRANKED MAIL TOTALS:							72.20

PERSONNEL COMPENSATION

BOLEY,BONNIE E	01/03/19	03/31/19	STAFF ASSISTANT - CASEWORKER	7,822.23
BOSHEARS,CINDY S	01/03/19	03/31/19	FIELD REPRESENTATIVE	10,511.10
CHILDRESS,TAYLOR L	01/03/19	03/31/19	STAFF ASST/LEGIS CORRESPONDENC	8,555.57
DOUX,JULES T	01/03/19	03/31/19	CASEWORKER	12,344.43
EYSTER,LISA M	02/26/19	03/31/19	HAMILTON COUNTY DIRECTOR	5,347.22
GERNERT,MAXINE O	01/03/19	03/31/19	OFC MGR-ATHENS/FIELD REPRESENT	10,877.77
HAN,MINSU K	01/03/19	03/31/19	POLICY ADVISOR	20,288.90
HENDRIX,HOLLY D	01/03/19	03/31/19	SCHEDULER/OFFICE MANAGER	12,222.23
HIPPE,JAMES H	01/03/19	03/31/19	CHIEF OF STAFF	36,666.67
KERR,ROBERT A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	10,755.57
LOVETT,KASEY L	01/03/19	03/31/19	PRESS SECRETARY	13,444.43
MERRITT,TAMMY M	01/03/19	03/31/19	FIELD REPRESENTATIVE	9,777.77
RUSSELL,KAYLEY S	01/03/19	03/31/19	CASEWORKER	9,044.43
STROTHER,WILLIAM F	01/03/19	02/18/19	LEGISLATIVE ASSISTANT	6,133.33
STROTHER,WILLIAM F	02/01/19	02/18/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
TAYLOR,HEATH S	01/03/19	03/31/19	STAFF ASSISTANT	7,822.23
TIDWELL,DANIEL	01/03/19	03/31/19	LEGISLATIVE DIRECTOR/COUNSEL	9,087.50
WHITE,ROBERT C	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF-DIST OPR	17,111.10
PERSONNEL COMPENSATION TOTALS:				209,812.48

TRAVEL

01-30	AP	01069697	HAN, MINSU K.	01/23/19	01/25/19	MEALS	99.19
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
01-30	AP 01069697	HAN, MINSU K.	01/23/19 01/25/19	CAR RENTAL	133.07	
01-30	AP 01069697	HAN, MINSU K.	01/23/19 01/25/19	TAXI/PARKING/TOLLS	34.66	
02-05	AP 01073504	WHITE, ROBERT	01/04/19 01/31/19	PRIVATE AUTO MILEAGE	806.25	
02-08	AP 01074400	HENDRIX, HOLLY D.	01/03/19 01/24/19	TAXI/PARKING/TOLLS	50.09	
02-13	AP 01076207	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	692.00	
02-13	AP 01076207	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	222.30	
02-13	AP 01076207	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	692.00	
02-13	AP 01076207	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	352.30	
02-13	AP 01076207	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	361.00	
02-13	AP 01076207	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	222.30	
02-13	AP 01076207	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	COMMERCIAL TRANSPORTATION	546.60	
02-13	AP 01076207	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	361.00	
02-13	AP 01076207	CITIBANK GOV CARD SERVICE	01/23/19 01/25/19	LODGING	215.74	
02-13	AP 01076496	HIPPE, JIM	02/04/19 02/05/19	LODGING	186.43	
02-15	AP 01077282	HENDRIX, HOLLY D.	02/06/19 02/12/19	TAXI/PARKING/TOLLS	34.76	
03-12	AP 01089610	HAN, MINSU K.	02/19/19 02/22/19	MEALS	122.62	
03-12	AP 01089610	HAN, MINSU K.	02/19/19 02/22/19	CAR RENTAL	235.26	
03-12	AP 01089610	HAN, MINSU K.	02/19/19 02/22/19	TAXI/PARKING/TOLLS	66.45	
03-16	AP 01089605	CITIBANK GOV CARD SERVICE	01/02/19 01/03/19	LODGING	280.48	
03-16	AP 01089605	CITIBANK GOV CARD SERVICE	01/03/19 01/04/19	LODGING	280.48	
03-16	AP 01089606	BOSHEARS, CINDY S.	02/20/19 02/20/19	MEALS	20.82	
03-16	AP 01089606	BOSHEARS, CINDY S.	02/01/19 02/26/19	PRIVATE AUTO MILEAGE	184.21	
03-16	AP 01089612	TIDWELL,DANIEL	02/19/19 02/22/19	MEALS	186.33	
03-16	AP 01089612	TIDWELL,DANIEL	02/19/19 02/22/19	CAR RENTAL	436.59	
03-16	AP 01089612	TIDWELL,DANIEL	02/22/19 02/22/19	GASOLINE	19.16	
03-16	AP 01089612	TIDWELL,DANIEL	02/15/19 02/22/19	TAXI/PARKING/TOLLS	71.25	
03-16	AP 01089616	MERRITT, TAMMY M.	01/14/19 01/23/19	MEALS	20.46	
03-16	AP 01089616	MERRITT, TAMMY M.	01/03/19 01/31/19	PRIVATE AUTO MILEAGE	475.37	
03-19	AP 01089603	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	222.30	
03-19	AP 01089603	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	222.30	
03-19	AP 01089603	CITIBANK GOV CARD SERVICE	02/03/19 02/03/19	COMMERCIAL TRANSPORTATION	244.30	
03-19	AP 01089603	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	361.00	
03-19	AP 01089603	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	361.00	
03-19	AP 01089603	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	581.80	
03-19	AP 01089603	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	COMMERCIAL TRANSPORTATION	273.30	
03-19	AP 01089603	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	COMMERCIAL TRANSPORTATION	380.60	
03-19	AP 01089603	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	222.30	
03-19	AP 01089603	CITIBANK GOV CARD SERVICE	02/19/19 02/22/19	LODGING	323.61	
03-19	AP 01089603	CITIBANK GOV CARD SERVICE	02/20/19 02/22/19	LODGING	215.74	
03-19	AP 01089603	CITIBANK GOV CARD SERVICE	02/21/19 02/22/19	LODGING	215.74	
03-29	AP 01099891	TIDWELL,DANIEL	03/25/19 03/25/19	TAXI/PARKING/TOLLS	9.64	
					TRAVEL TOTALS:	11,042.80
01-29	AP 01069625	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS	01/05/19 02/04/19	TELECOMSRV/EQ/TOLL CHARGE	340.94	

01-30	AP	01070752	COMCAST	01/16/19	02/15/19	UTILITIES	272.12
02-07	AP	01073783	EPB FIBER OPTICS	02/01/19	02/28/19	UTILITIES	367.83
02-13	AP	01076580	COMCAST	02/16/19	03/15/19	UTILITIES	272.16
02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/03/19	01/31/19	DISTRICT OFFICE RENT (FEDERAL)	6,572.49
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19	02/28/19	DISTRICT OFFICE RENT (FEDERAL)	6,572.49
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	97.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,123.69
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	678.78
03-12	AP	01088441	VERIZON WIRELESS	02/05/19	03/04/19	TELECOMSRV/EQ/TOLL CHARGE	331.60
03-14	AP	01088960	EPB FIBER OPTICS	03/01/19	03/31/19	UTILITIES	362.03
03-20	AP	01091541	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	4.12
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19	03/31/19	DISTRICT OFFICE RENT (FEDERAL)	6,572.49
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	16.63
03-29	AP	01099889	AT&T	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	322.73
03-29	AP	01099893	VERIZON WIRELESS	03/05/19	04/04/19	TELECOMSRV/EQ/TOLL CHARGE	380.89
03-29	AP	01099896	COMCAST	03/16/19	04/15/19	UTILITIES	272.08
03-29	AP	01100544	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	5.98
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	97.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,119.19
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	300.37
RENT, COMMUNICATION, UTILITIES TOTALS:							26,178.61
PRINTING AND REPRODUCTION							
03-16	AP	01089608	ACCURATE WORD LLC	02/27/19	02/27/19	PRINTING & REPRODUCTION	119.85
03-16	AP	01089624	SHARP ELECTRONICS CORPORATION	11/03/18	02/01/19	PRINTING & REPRODUCTION	152.85
PRINTING AND REPRODUCTION TOTALS:							272.70
OTHER SERVICES							
01-16	AP	01071556	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071930	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01078936	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079314	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19	01/31/19	SECURITY SERVICE	1,109.57
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE	1,109.56
03-16	AP	01092406	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092820	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE	1,109.57
OTHER SERVICES TOTALS:							13,858.70
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	10.62
02-07	AP	01073535	CRYSTAL SPRINGS	01/10/19	01/24/19	WATER	17.05
02-07	AP	01073789	STAPLES INC & SUBSIDIARIES	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	61.43
02-07	AP	01073810	SMOKY MOUNTAIN WATER	12/26/18	01/25/19	WATER	9.00
02-07	AP	01073815	SMOKY MOUNTAIN WATER	01/15/19	01/15/19	WATER	30.75
02-07	AP	01073817	SMOKY MOUNTAIN WATER	01/26/19	02/25/19	WATER	9.00
02-07	AP	01073827	LA FOLLETTE PRESS	01/10/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L	56.99
02-08	AP	01073831	CLINTON COURIER-NEWS	01/09/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L	30.00
02-08	AP	01074400	HENDRIX, HOLLY D.	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	211.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
02-12	AP	01076857	01/03/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L	2,500.00
02-14	AP	01077257	01/22/19	01/22/19	FOOD & BEVERAGE	29.38
02-14	AP	01077257	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	39.63
02-15	AP	01077245	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	31.84
02-15	AP	01077247	01/04/19	01/04/19	FOOD & BEVERAGE	7.76
02-15	AP	01077249	01/04/19	01/04/19	FOOD & BEVERAGE	5.82
02-15	AP	01077249	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	46.81
02-15	AP	01077251	01/07/19	01/07/19	FOOD & BEVERAGE	16.65
02-15	AP	01077251	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	48.67
02-15	AP	01077272	02/01/19	02/01/19	FOOD & BEVERAGE	73.82
02-15	AP	01077272	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	49.77
02-15	AP	01077275	01/08/19	01/08/19	FOOD & BEVERAGE	63.89
02-15	AP	01077275	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	72.86
02-15	AP	01077279	02/06/19	02/05/20	PUBLICATIONS/REFERENCE MAT'L	163.78
02-26	AP	01084684	01/31/19	01/31/19	WATER	143.69
02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	78.40
03-16	AP	01089607	02/21/19	02/21/19	WATER	16.95
03-16	AP	01089613	02/14/19	02/14/19	WATER	38.00
03-16	AP	01089614	02/26/19	03/25/19	WATER	9.00
03-16	AP	01089618	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	2.93
03-16	AP	01089627	02/16/19	02/15/20	PUBLICATIONS/REFERENCE MAT'L	59.99
03-17	AP	01089617	02/14/19	02/14/19	FOOD & BEVERAGE	29.38
03-17	AP	01089617	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	94.60
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-116.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	122.96
SUPPLIES AND MATERIALS TOTALS:						4,047.41
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	25.50
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	25.50
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	25.50
EQUIPMENT TOTALS:						76.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						265,361.40
OFFICE TOTALS:						265,361.40
2018 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18	01/02/19	FRANKED MAIL	1.26
FRANKED MAIL TOTALS:						1.26
PERSONNEL COMPENSATION						
		BOLEY,BONNIE E	01/01/19	01/02/19	STAFF ASSISTANT - CASEWORKER	177.78
		BOSHEARS,CINDY S	01/01/19	01/02/19	FIELD REPRESENTATIVE	238.89
		CHILDRESS,TAYLOR L	01/01/19	01/02/19	STAFF ASST/LEGIS CORRESPONDENC	194.44

		DOUX,JULES T	01/01/19	01/02/19	CASEWORKER	280.56
		GERNERT,MAXINE O	01/01/19	01/02/19	OFC MGR-ATHENS/FIELD REPRESENT	247.22
		HAN,MINSU K	01/01/19	01/02/19	POLICY ADVISOR	461.11
		HENDRIX,HOLLY D	01/01/19	01/02/19	SCHEDULER/OFFICE MANAGER	277.78
		HIPPE,JAMES H	01/01/19	01/02/19	CHIEF OF STAFF	833.33
		KERR,ROBERT A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	244.44
		LOVETT,KASEY L	01/01/19	01/02/19	PRESS SECRETARY	305.56
		MERRITT,TAMMY M	01/01/19	01/02/19	FIELD REPRESENTATIVE	222.22
		RUSSELL,KAYLEY S	01/01/19	01/02/19	CASEWORKER	205.56
		STROTHER,WILLIAM F	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	266.67
		TIDWELL,DANIEL	01/01/19	01/02/19	LEGISLATIVE DIRECTOR/COUNSEL	583.33
		WHITE,ROBERT C	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF-DIST OPR	388.89
					PERSONNEL COMPENSATION TOTALS:	4,927.78
	TRAVEL					
01-23	AP	01066636 WHITE, ROBERT	12/01/18	12/21/18	PRIVATE AUTO MILEAGE	210.26
02-05	AP	01073504 WHITE, ROBERT	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	323.14
02-07	AP	01073511 BOSHEARS, CINDY S.	12/06/18	12/14/18	PRIVATE AUTO MILEAGE	158.05
03-16	AP	01089615 MERRITT, TAMMY M.	12/07/18	12/07/18	MEALS	5.02
03-16	AP	01089615 MERRITT, TAMMY M.	12/03/18	12/20/18	PRIVATE AUTO MILEAGE	189.44
03-16	AP	01089615 MERRITT, TAMMY M.	12/18/18	12/18/18	TAXI/PARKING/TOLLS	8.00
					TRAVEL TOTALS:	893.91
	RENT, COMMUNICATION, UTILITIES					
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	97.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,117.75
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	3.01
01-23	AP	01066601 UCOR URS CH2M OAK RIDGE LLC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	571.09
01-23	AP	01066626 AT&T	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	322.75
01-29	AP	01055540 VERIZON WIRELESS	12/05/18	01/04/19	TELECOMSRV/EQ/TOLL CHARGE	340.61
01-30	AP	01069641 EPB FIBER OPTICS	01/01/19	01/31/19	UTILITIES	362.03
02-07	AP	01073833 AT&T	12/14/18	01/13/19	UTILITIES	67.08
03-16	AP	01089620 UCOR URS CH2M OAK RIDGE LLC	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	206.57
03-17	AP	01089622 AT&T	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	322.73
03-29	AP	01099895 UCOR URS CH2M OAK RIDGE LLC	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	199.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,658.29
	OTHER SERVICES					
02-28	AP	01085410 DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	11.48
02-28	AP	01085410 DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	11.48
02-28	AP	01085410 DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	11.48
					OTHER SERVICES TOTALS:	34.44
	SUPPLIES AND MATERIALS					
01-24	AP	01066705 STAPLES INC & SUBSIDIARIES	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	161.69
01-24	AP	01067388 IMPACTOFFICE	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	148.40
01-31	AP	01068613 DEER PARK	12/31/18	12/31/18	WATER	81.79
02-07	AP	01073522 CRYSTAL SPRINGS	12/13/18	12/13/18	WATER	27.18
02-07	AP	01073795 STAPLES INC & SUBSIDIARIES	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	532.33
02-07	AP	01073798 STAPLES INC & SUBSIDIARIES	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	373.08
02-07	AP	01073800 STAPLES INC & SUBSIDIARIES	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	229.70
02-07	AP	01073802 STAPLES INC & SUBSIDIARIES	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	187.36

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
02-07	AP	01073804	STAPLES INC & SUBSIDIARIES	12/12/18 12/12/18 OFFICE SUPPLIES (OUTSIDE)		293.99
02-07	AP	01073807	SMOKY MOUNTAIN WATER	12/12/18 12/12/18 WATER		38.00
03-17	AP	01089626	MORGAN COUNTY TODAY LLC	01/01/19 12/31/19 PUBLICATIONS/REFERENCE MAT'L		40.00
					SUPPLIES AND MATERIALS TOTALS:	2,113.52
EQUIPMENT						
01-29	AP	01069295	CDW GOVERNMENT LLC	01/15/19 01/15/19 COMPUTER HARDW PURCH LESS THAN \$25,000		4,068.22
01-29	AP	01069295	CDW GOVERNMENT LLC	01/15/19 01/15/19 WARRANTIES		514.17
02-01	AP	01071075	CDW GOVERNMENT LLC	01/10/19 01/10/19 COMPUTER HARDW PURCH LESS THAN \$25,000		929.54
					EQUIPMENT TOTALS:	5,511.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,141.13
					OFFICE TOTALS:	17,141.13
2019 HON. LIZZIE FLETCHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-32.00
					PERSONNEL COMPENSATION	140,655.55
					TRAVEL	1,709.33
					RENT, COMMUNICATION, UTILITIES	20,170.58
					PRINTING AND REPRODUCTION	519.35
					OTHER SERVICES	9,865.00
					SUPPLIES AND MATERIALS	5,843.31
					EQUIPMENT	533.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,264.61
					OFFICE TOTALS:	179,264.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19 FRANKED MAIL		-8.20
03-31	GL	FLG0087042	.....	03/20/19 03/31/19 FRANKED MAIL		-23.80
					FRANKED MAIL TOTALS:	-32.00
PERSONNEL COMPENSATION						
		BERNER, ALAINA L	01/14/19 03/31/19	COMMUNICATIONS DIRECTOR		11,763.88
		BOYETT, BROOKE L	01/03/19 03/31/19	DISTRICT DIRECTOR		20,777.77
		COX, OLIVIA K	01/03/19 03/31/19	SCHEDULER		11,000.00
		DAO, TIEU D.	02/01/19 02/28/19	SHARED EMPLOYEE		500.00
		FULLER, KIM	01/15/19 03/31/19	SHARED EMPLOYEE		4,116.67
		GOMEZ, SHIRLEY M.	03/10/19 03/31/19	CONSTITUENT SERVICES DIRECTOR		3,791.67
		HARVEY, CHRISTOPHER L	01/14/19 03/31/19	LEGISLATIVE ASSISTANT		8,983.33
		HULL, CAMERON F	01/03/19 03/31/19	STAFF ASSISTANT		9,166.67
		JACKSON, CHARLESS B	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		18,333.33
		KAPLAN FEINMANN, SARAH R.	01/03/19 03/31/19	CHIEF OF STAFF		30,555.56
		MAYES, NINA J	01/16/19 03/31/19	OUTREACH DIRECTOR		11,458.33
		MORALES, CLAUDIA C	02/26/19 03/31/19	CONSTITUENT SERVICES REPRESENT		3,402.78

		PETERSON,ANDREA E	01/21/19	03/31/19	PRESS ASSISTANT	6,805.56
					PERSONNEL COMPENSATION TOTALS:	140,655.55
		TRAVEL				
01-28	AP	01066646 KAPLAN FEINMANN, SARAH R	01/20/19	01/25/19	COMMERCIAL TRANSPORTATION	426.96
01-31	AP	01070318 HON. LIZZIE FLETCHER	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	313.30
01-31	AP	01070318 HON. LIZZIE FLETCHER	01/08/19	01/08/19	TAXI/PARKING/TOLLS	25.26
02-26	AP	01079811 HON. LIZZIE FLETCHER	02/09/19	02/09/19	COMMERCIAL TRANSPORTATION	313.30
03-07	AP	01085067 KAPLAN FEINMANN, SARAH R	02/18/19	02/21/19	MEALS	45.79
03-07	AP	01085067 KAPLAN FEINMANN, SARAH R	02/18/19	02/21/19	CAR RENTAL	202.70
03-07	AP	01085067 KAPLAN FEINMANN, SARAH R	02/21/19	02/21/19	GASOLINE	8.98
03-07	AP	01085067 KAPLAN FEINMANN, SARAH R	02/21/19	02/21/19	TAXI/PARKING/TOLLS	20.44
03-27	AP	01099560 BERNER, ALAINA L.	03/21/19	03/24/19	COMMERCIAL TRANSPORTATION	352.60
					TRAVEL TOTALS:	1,709.33
		RENT, COMMUNICATION, UTILITIES				
01-28	AP	01066728 KAPLAN FEINMANN, SARAH R	01/09/19	01/09/19	POSTAGE / COURIER / BOX RENTAL	16.35
02-05	AP	01073944 5599 SAN FELIPE LTD	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	570.21
02-06	AP	01072810 5599 SAN FELIPE LTD	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,553.14
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	155.76
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	90.25
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,226.88
03-02	AP	01092287 5599 SAN FELIPE LTD	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,553.14
03-12	AP	01086902 VERIZON WIRELESS	01/03/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	259.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	119.76
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	98.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	99.34
03-29	GL	EMS0086985	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	428.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,170.58
		PRINTING AND REPRODUCTION				
01-28	AP	01066655 ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION	159.80
01-28	AP	01066659 ACCURATE WORD LLC	01/04/19	01/04/19	PRINTING & REPRODUCTION	39.95
01-28	AP	01066662 ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	29.95
01-28	AP	01066668 ACCURATE WORD LLC	01/10/19	01/10/19	PRINTING & REPRODUCTION	39.95
02-22	AP	01075667 ACCURATE WORD LLC	01/30/19	01/30/19	PRINTING & REPRODUCTION	59.95
03-11	AP	01086923 ACCURATE WORD LLC	02/27/19	02/27/19	PRINTING & REPRODUCTION	79.90
03-12	AP	01086926 ACCURATE WORD LLC	02/14/19	02/14/19	PRINTING & REPRODUCTION	109.85
					PRINTING AND REPRODUCTION TOTALS:	519.35
		OTHER SERVICES				
01-16	AP	01071602 HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-31	AP	01069102 HAGUE QUALITY WATER OF MD INC	01/15/19	01/15/19	EQUIPMENT INSTALLATION	100.00
02-11	AP	01077149 FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-16	AP	01078981 HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079377 FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092451 HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092970 FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
					OTHER SERVICES TOTALS:	9,865.00
		SUPPLIES AND MATERIALS				
01-28	AP	01066649 KAPLAN FEINMANN, SARAH R	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	188.04
01-31	AP	01069102 HAGUE QUALITY WATER OF MD INC	01/15/19	02/14/19	WATER	63.00
01-31	GL	FLG0085334	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LIZZIE FLETCHER—Con.						
01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	1,267.07
02-06	AP	01072816	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	150.27
02-13	AP	01073603	02/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,300.00
02-26	AP	01077831	02/13/19	02/13/19	PUBLICATIONS/REFERENCE MAT'L	635.87
02-26	AP	01079808	02/15/19	03/14/19	WATER	63.00
02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	262.93
03-07	AP	01085064	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	82.10
03-12	AP	01086917	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	41.50
03-12	AP	01090327	01/28/19	01/28/19	FOOD & BEVERAGE	272.64
03-12	AP	01090327	01/26/19	01/26/19	OFFICE SUPPLIES (OUTSIDE)	6.33
03-12	AP	01090327	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	155.26
03-20	AP	01091250	02/27/19	02/27/19	FOOD & BEVERAGE	11.59
03-20	AP	01091250	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	188.81
03-22	AP	01096446	03/15/19	04/14/19	WATER	63.00
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-61.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	171.90
					SUPPLIES AND MATERIALS TOTALS:	5,843.31
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	137.00
01-31	GL	RPY0085194	01/01/19	01/31/19	EQUIPMENT PURCHASES	40.83
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	137.00
02-28	GL	RPY0086064	02/01/19	02/28/19	EQUIPMENT PURCHASES	40.83
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	137.00
03-29	GL	RPY0086978	03/01/19	03/31/19	EQUIPMENT PURCHASES	40.83
					EQUIPMENT TOTALS:	533.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,264.61
					OFFICE TOTALS:	179,264.61
2019 HON. BILL FLORES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-19.85
					PERSONNEL COMPENSATION	263,824.57
					TRAVEL	13,329.71
					RENT, COMMUNICATION, UTILITIES	26,069.90
					PRINTING AND REPRODUCTION	469.50
					OTHER SERVICES	8,825.00
					SUPPLIES AND MATERIALS	9,097.47
					EQUIPMENT	655.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,252.10
					OFFICE TOTALS:	322,252.10
OFFICIAL EXPENSES OF MEMBERS						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-21.85

02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	19.67
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-29.05
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	70.18
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-58.80
							FRANKED MAIL TOTALS:
							-19.85
PERSONNEL COMPENSATION							
			CASTRO, ANDRE J	01/03/19	03/31/19	PRESS SECRETARY	22,023.20
			CREWS, JUDITH P	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	11,666.67
			EDGE, JAMES W	01/03/19	03/31/19	DISTRICT CO-DIRECTOR	24,556.53
			FURMAN, ANDREW J	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,733.33
			GUSTAFSON, ERIC M.	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	25,813.07
			HARRISON, JESSICA D	01/03/19	03/31/19	SCHEDULER	23,123.20
			HENDERSON, MIRANDA L	01/03/19	03/31/19	CASEWORKER/GRANTS COORDINATOR	15,546.40
			HIKSON, JANA L	01/03/19	03/31/19	DISTRICT DIRECTOR	23,000.00
			HOGAN, JACOB R	01/03/19	03/31/19	FIELD REPRESENTATIVE	11,913.07
			HOVHANNISYAN, ROZITA	01/03/19	03/29/19	STAFF ASSISTANT	10,401.60
			NORTON, PARKER A	01/18/19	03/31/19	PAID INTERN	1,216.67
			OEHMEN, JONATHAN W.	01/03/19	03/31/19	CHIEF OF STAFF	39,905.07
			PERRY, TAYLOR J	01/03/19	03/31/19	CASEWORKER	8,779.73
			SALAS, PETER L	01/03/19	01/30/19	FIELD REPRESENTATIVE	3,577.77
			SMITH, DANIEL A	01/03/19	03/31/19	STAFF ASSISTANT	9,956.53
			SPIEGELMAN, ABIGAIL C	02/11/19	03/31/19	FIELD REPRESENTATIVE	5,973.33
			TAYLOR, CHRISTOPHER D	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	14,638.40
							PERSONNEL COMPENSATION TOTALS:
							263,824.57
TRAVEL							
01-28	AP	01068068	HON BILL FLORES	01/07/19	01/07/19	PRIVATE AUTO MILEAGE	93.10
01-28	AP	01068072	HON BILL FLORES	01/05/19	01/05/19	TAXI/PARKING/TOLLS	147.01
02-04	AP	01072155	HOGAN, JACOB R.	01/02/19	01/24/19	MEALS	45.00
02-04	AP	01072155	HOGAN, JACOB R.	01/02/19	01/25/19	PRIVATE AUTO MILEAGE	188.40
02-05	AP	01072165	HOGAN, JACOB R.	01/28/19	01/30/19	PRIVATE AUTO MILEAGE	35.80
02-13	AP	01076104	CITIBANK GOV CARD SERVICE	01/02/19	01/28/19	COMMERCIAL TRANSPORTATION	5,404.66
02-13	AP	01076168	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	613.30
02-13	AP	01076168	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	632.30
02-13	AP	01076168	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION	613.30
02-13	AP	01076168	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	TAXI/PARKING/TOLLS	137.55
02-13	AP	01076168	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	TAXI/PARKING/TOLLS	22.38
02-13	AP	01076168	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	TAXI/PARKING/TOLLS	132.89
03-06	AP	01085072	SALAS, PETER L.	01/03/19	01/30/19	PRIVATE AUTO MILEAGE	380.85
03-13	AP	01087906	HOGAN, JACOB R.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	288.35
03-19	AP	01091195	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	219.70
03-19	AP	01091195	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	833.00
03-19	AP	01091195	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	833.00
03-19	AP	01091195	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	833.00
03-19	AP	01091195	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	833.00
03-19	AP	01091195	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	833.00
03-19	AP	01091195	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	TAXI/PARKING/TOLLS	22.08
03-19	AP	01091195	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS	23.79
03-19	AP	01091195	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	TAXI/PARKING/TOLLS	29.47
03-19	AP	01091195	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	23.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL FLORES—Con.						
03-20	AP 01093886	HON BILL FLORES	03/11/19 03/11/19	PRIVATE AUTO MILEAGE	111.60	
				TRAVEL TOTALS:	13,329.71	
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 01064162	WES WALTERS REALTY INC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,522.92	
01-16	AP 01067745	ROOSEVELT TOWER LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
01-16	AP 01067754	CLEARLEAF HILLS LTD	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,926.60	
01-28	AP 01067356	UNITED PARCEL SERVICE	01/04/19 01/04/19	POSTAGE / COURIER / BOX RENTAL	5.94	
01-28	AP 01067356	UNITED PARCEL SERVICE	01/07/19 01/07/19	POSTAGE / COURIER / BOX RENTAL	5.83	
01-28	AP 01067356	UNITED PARCEL SERVICE	01/08/19 01/08/19	POSTAGE / COURIER / BOX RENTAL	10.27	
01-28	AP 01068072	HON BILL FLORES	01/08/19 01/08/19	UTILITIES	14.06	
01-28	AP 01068150	SUDDENLINK	01/10/19 02/09/19	UTILITIES	233.17	
01-28	AP 01068166	TIME WARNER CABLE	01/07/19 02/06/19	UTILITIES	674.29	
01-31	AP 01070367	UNITED PARCEL SERVICE	01/24/19 01/24/19	POSTAGE / COURIER / BOX RENTAL	6.94	
02-12	AP 01074625	TIME WARNER CABLE	01/13/19 01/13/19	UTILITIES	4.98	
02-12	AP 01074625	TIME WARNER CABLE	02/07/19 03/06/19	UTILITIES	337.21	
02-13	AP 01076168	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	UTILITIES	10.99	
02-13	AP 01076168	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	UTILITIES	13.99	
02-14	AP 01076188	SUDDENLINK	02/10/19 03/09/19	UTILITIES	243.24	
02-16	AP 01078549	WES WALTERS REALTY INC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,522.92	
02-16	AP 01078604	ROOSEVELT TOWER LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
02-16	AP 01078612	CLEARLEAF HILLS LTD	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,926.60	
02-27	AP 01077335	UNITED PARCEL SERVICE	02/01/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	6.62	
02-27	AP 01085035	UNITED PARCEL SERVICE	02/07/19 02/07/19	POSTAGE / COURIER / BOX RENTAL	4.30	
02-27	AP 01085035	UNITED PARCEL SERVICE	02/14/19 02/14/19	POSTAGE / COURIER / BOX RENTAL	5.07	
02-27	AP 01085040	UNITED PARCEL SERVICE	02/19/19 02/19/19	POSTAGE / COURIER / BOX RENTAL	4.25	
02-27	AP 01085040	UNITED PARCEL SERVICE	02/21/19 02/21/19	POSTAGE / COURIER / BOX RENTAL	5.83	
02-28	GL EMS0086070		01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
02-28	GL EMS0086070		01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	128.00	
02-28	GL EMS0086070		01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,000.30	
02-28	GL EMS0086070		01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.92	
03-16	AP 01092019	WES WALTERS REALTY INC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,522.92	
03-16	AP 01092075	ROOSEVELT TOWER LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
03-16	AP 01092083	CLEARLEAF HILLS LTD	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,926.60	
03-17	AP 01090400	TIME WARNER CABLE	03/01/19 03/30/19	UTILITIES	295.37	
03-17	AP 01091517	TIME WARNER CABLE	01/31/19 02/28/19	UTILITIES	295.37	
03-18	AP 01088701	TIME WARNER CABLE	03/07/19 04/06/19	UTILITIES	337.21	
03-19	AP 01090603	SUDDENLINK	03/10/19 04/09/19	UTILITIES	233.17	
03-19	AP 01091195	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	UTILITIES	14.06	
03-19	AP 01091195	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	UTILITIES	10.99	
03-19	AP 01091195	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	UTILITIES	14.06	
03-19	AP 01091195	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	UTILITIES	14.06	
03-20	AP 01091557	UNITED PARCEL SERVICE	02/25/19 02/25/19	POSTAGE / COURIER / BOX RENTAL	4.18	
03-20	AP 01091561	UNITED PARCEL SERVICE	02/28/19 02/28/19	POSTAGE / COURIER / BOX RENTAL	8.50	

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03-20	AP	01091561	UNITED PARCEL SERVICE	03/06/19	03/06/19	POSTAGE / COURIER / BOX RENTAL	7.52
03-29	AP	01100565	UNITED PARCEL SERVICE	03/14/19	03/14/19	POSTAGE / COURIER / BOX RENTAL	5.64
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	128.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	972.09
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	42.92
RENT, COMMUNICATION, UTILITIES TOTALS:							26,069.90
PRINTING AND REPRODUCTION							
01-17	AP	01066121	ACCURATE WORD LLC	01/04/19	01/04/19	PRINTING & REPRODUCTION	429.55
02-22	AP	01080629	ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							469.50
OTHER SERVICES							
01-16	AP	01071504	BEACON IT SERVICES LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	990.00
01-16	AP	01071992	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01078825	BEACON IT SERVICES LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	990.00
02-16	AP	01079383	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	01092296	BEACON IT SERVICES LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	990.00
03-16	AP	01092977	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							8,825.00
SUPPLIES AND MATERIALS							
01-31	AP	01070324	THE WALL STREET JOURNAL	03/05/19	03/04/20	PUBLICATIONS/REFERENCE MAT'L	570.92
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	288.49
02-05	AP	01070332	THE EAGLE	01/14/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L	254.80
02-12	AP	01074631	CRITICAL MENTION	01/04/19	01/03/21	PUBLICATIONS/REFERENCE MAT'L	1,500.00
02-12	AP	01074700	CASTRO, ANDRE J.	01/10/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	193.75
02-21	AP	01078129	HON BILL FLORES	01/31/19	01/31/19	SOFTWARE LESS THAN \$500	308.20
02-22	AP	01080560	MEXIA DAILY NEWS	03/01/19	02/28/20	PUBLICATIONS/REFERENCE MAT'L	76.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	40.79
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-127.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	53.18
03-19	AP	01088691	SPIEGELMAN, ABIGAIL C.	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	73.07
03-20	AP	01091250	OFFICE DEPOT INC	02/20/19	02/20/19	WATER	30.10
03-26	AP	01087923	ARISTOTLE INTERNATIONAL INC	02/15/19	02/15/19	PUBLICATIONS/REFERENCE MAT'L	5,300.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-136.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	711.17
SUPPLIES AND MATERIALS TOTALS:							9,097.47
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	218.60
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	218.60
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	218.60
EQUIPMENT TOTALS:							655.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							322,252.10
OFFICE TOTALS:							322,252.10
2018 HON. BILL FLORES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	93.02
FRANKED MAIL TOTALS:							93.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL FLORES—Con.						
PERSONNEL COMPENSATION						
		CASTRO, ANDRE J	01/01/19 01/02/19	PRESS SECRETARY	433.33	
		CASTRO, ANDRE J	12/01/18 12/01/18	PRESS SECRETARY (OTHER COMPENSATION)	750.00	
		CREWS, JUDITH P	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	222.22	
		CREWS, JUDITH P	12/01/18 12/01/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	500.00	
		EDGE, JAMES W	01/01/19 01/02/19	DISTRICT CO-DIRECTOR	472.22	
		EDGE, JAMES W	12/01/18 12/01/18	DISTRICT CO-DIRECTOR (OTHER COMPENSATION)	1,000.00	
		GUSTAFSON, ERIC M.	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	516.67	
		GUSTAFSON, ERIC M.	12/01/18 12/01/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	750.00	
		HARRISON, JESSICA D	01/01/19 01/02/19	SCHEDULER	427.78	
		HARRISON, JESSICA D	12/01/18 12/01/18	SCHEDULER (OTHER COMPENSATION)	750.00	
		HENDERSON, MIRANDA L	01/01/19 01/02/19	CASEWORKER/GRANTS COORDINATOR	288.89	
		HENDERSON, MIRANDA L	12/01/18 12/01/18	CASEWORKER/GRANTS COORDINATOR (OTHER COMPENSATION)	750.00	
		HIXSON, JANA L	01/01/19 01/02/19	DISTRICT DIRECTOR	455.56	
		HIXSON, JANA L	12/01/18 12/01/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	750.00	
		HOGAN, JACOB R	01/01/19 01/02/19	FIELD REPRESENTATIVE	227.78	
		HOGAN, JACOB R	12/01/18 12/01/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	500.00	
		HOVHANNISYAN, ROZITA	01/01/19 01/02/19	STAFF ASSISTANT	194.44	
		HOVHANNISYAN, ROZITA	12/01/18 12/01/18	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
		OEHMEN, JONATHAN W.	01/01/19 01/02/19	CHIEF OF STAFF	805.56	
		OEHMEN, JONATHAN W.	12/01/18 12/01/18	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00	
		PERRY, TAYLOR J	01/01/19 01/02/19	CASEWORKER	172.22	
		PERRY, TAYLOR J	12/01/18 12/01/18	CASEWORKER (OTHER COMPENSATION)	500.00	
		SALAS, PETER L	01/01/19 01/02/19	FIELD REPRESENTATIVE	255.56	
		SALAS, PETER L	12/01/18 12/01/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		SMITH, DANIEL A	01/01/19 01/02/19	STAFF ASSISTANT	183.33	
		SMITH, DANIEL A	12/01/18 12/01/18	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
		TAYLOR, CHRISTOPHER D	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	277.78	
		TAYLOR, CHRISTOPHER D	12/01/18 12/01/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
PERSONNEL COMPENSATION TOTALS:					15,183.34	
TRAVEL						
01-08	AP	01055809 HIXSON, JANA L.	08/01/18 08/31/18	PRIVATE AUTO MILEAGE	149.60	
01-08	AP	01055809 HIXSON, JANA L.	09/04/18 09/26/18	PRIVATE AUTO MILEAGE	324.70	
01-08	AP	01055809 HIXSON, JANA L.	09/26/18 09/26/18	PRIVATE AUTO MILEAGE	8.20	
01-08	AP	01055849 GUSTAFSON, ERIC M.	12/06/18 12/12/18	TAXI/PARKING/TOLLS	20.84	
01-25	AP	01066788 CITIBANK GOV CARD SERVICE	11/30/18 11/30/18	COMMERCIAL TRANSPORTATION	-302.81	
01-25	AP	01066788 CITIBANK GOV CARD SERVICE	12/04/18 12/04/18	COMMERCIAL TRANSPORTATION	832.80	
01-25	AP	01066788 CITIBANK GOV CARD SERVICE	12/06/18 12/06/18	COMMERCIAL TRANSPORTATION	605.61	
01-25	AP	01066788 CITIBANK GOV CARD SERVICE	12/19/18 12/19/18	COMMERCIAL TRANSPORTATION	566.80	
01-25	AP	01066788 CITIBANK GOV CARD SERVICE	12/21/18 12/22/18	COMMERCIAL TRANSPORTATION	302.81	
01-25	AP	01066788 CITIBANK GOV CARD SERVICE	11/30/18 11/30/18	TAXI/PARKING/TOLLS	18.34	
01-25	AP	01066788 CITIBANK GOV CARD SERVICE	12/04/18 12/06/18	TAXI/PARKING/TOLLS	21.00	
01-25	AP	01066788 CITIBANK GOV CARD SERVICE	12/22/18 12/22/18	TAXI/PARKING/TOLLS	23.15	

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01-28	AP	01068068	HON BILL FLORES	12/31/18	12/31/18	PRIVATE AUTO MILEAGE	87.70
01-28	AP	01068176	HOGAN, JACOB R.	12/01/18	12/20/18	PRIVATE AUTO MILEAGE	201.05
02-07	AP	01073446	HENDERSON, MIRANDA L.	11/28/18	11/28/18	PRIVATE AUTO MILEAGE	87.80
02-14	AP	01073454	HENDERSON, MIRANDA L.	12/01/18	12/22/18	PRIVATE AUTO MILEAGE	189.10
03-05	AP	01083237	HIXSON, JANA L.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE	128.40
03-05	AP	01083240	HIXSON, JANA L.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE	151.80
03-05	AP	01083241	HIXSON, JANA L.	12/01/18	12/18/18	PRIVATE AUTO MILEAGE	204.70
TRAVEL TOTALS:							3,621.59
RENT, COMMUNICATION, UTILITIES							
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,737.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	151.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,024.11
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	42.92
01-25	AP	01066788	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	UTILITIES	10.99
01-25	AP	01066788	CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	UTILITIES	12.99
01-25	AP	01066788	CITIBANK GOV CARD SERVICE	12/06/18	12/06/18	UTILITIES	12.00
01-28	AP	01068163	TIME WARNER CABLE	12/31/18	01/30/19	UTILITIES	295.37
03-04	AP	E0591867	TIME WARNER CABLE	01/07/18	02/06/18	UTILITIES	-331.88
RENT, COMMUNICATION, UTILITIES TOTALS:							3,954.75
OTHER SERVICES							
01-16	AP	01063552	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-11	GL	GLA0085593	.....	11/28/18	11/28/18	EQUIPMENT INSTALLATION	1,500.00
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							2,200.00
SUPPLIES AND MATERIALS							
01-31	AP	01068551	QUORUM REPORT	12/12/18	12/11/19	PUBLICATIONS/REFERENCE MAT'L	360.00
01-31	AP	01068575	POLITICO LLC	01/02/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	6,474.95
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	32.91
02-01	AP	01068547	WACO TRIBUNE-HERALD	12/23/18	12/22/19	PUBLICATIONS/REFERENCE MAT'L	317.20
02-12	AP	01074620	E&E PUBLISHING LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,990.00
03-06	AP	01084320	TEXAS STATE TECHN COLLEGE CULINARY ARTS	12/01/18	12/01/18	FOOD & BEVERAGE	170.00
03-06	AP	01084324	TEXAS STATE TECHN COLLEGE CULINARY ARTS	12/01/18	12/01/18	FOOD & BEVERAGE	440.30
SUPPLIES AND MATERIALS TOTALS:							11,785.36
EQUIPMENT							
01-31	GL	MNT0085195	.....	11/08/18	11/30/18	MAINTENANCE / REPAIRS	-19.17
01-31	GL	MNT0085195	.....	11/14/18	11/30/18	MAINTENANCE / REPAIRS	-14.17
01-31	GL	MNT0085195	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	-50.00
02-13	GL	GLA0085594	.....	11/20/18	11/20/18	DRAPES	2,534.25
EQUIPMENT TOTALS:							2,450.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							39,288.97
OFFICE TOTALS:							39,288.97
2017 HON. BILL FLORES							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
02-14	AP	01077631	W B MASON COMPANY INC	05/03/18	05/03/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,878.00
03-08	AP	01063540	W B MASON COMPANY INC	01/11/18	01/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,878.00
EQUIPMENT TOTALS:							5,756.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,756.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL FLORES—Con.						
					OFFICE TOTALS:	5,756.00
2019 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,911.90
					PERSONNEL COMPENSATION	224,963.90
					TRAVEL	6,571.86
					RENT, COMMUNICATION, UTILITIES	5,621.50
					PRINTING AND REPRODUCTION	764.00
					OTHER SERVICES	60.00
					SUPPLIES AND MATERIALS	1,832.59
					EQUIPMENT	1,227.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,952.75
					OFFICE TOTALS:	243,952.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-154.35
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	463.32
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-67.15
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	613.03
03-28	AP	01100020	02/01/19	02/28/19	FRANKED MAIL	2,295.85
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-238.80
					FRANKED MAIL TOTALS:	2,911.90
PERSONNEL COMPENSATION						
		ARCHER III,WILLIAM R	01/03/19	01/31/19	ASSISTANT TO CONG FORTENBERRY	-9,823.96
		ARCHER III,WILLIAM R	01/03/19	01/31/19	ASSISTANT TO CONG FORTENBERRY	9,823.96
		ARCHER III,WILLIAM R	01/03/19	03/31/19	CHIEF OF STAFF	9,533.33
		BAILEY,MARIEL C	01/11/19	03/31/19	STAFF ASSISTANT	9,333.33
		CLOCH,ADAM R	01/03/19	03/31/19	STAFF ASSISTANT	7,822.23
		CRAWFORD,TODD I	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	12,955.57
		CROTTY,JAMES M	01/10/19	01/30/19	DIRECTOR, ASSET MANAGEMENT	1,944.44
		CROTTY,JAMES M	01/15/19	03/31/19	DIRECTOR OF COMMUNICATIONS	16,027.77
		DAY, LUCILLE M.	01/03/19	03/31/19	OFFICE MANAGER	10,466.67
		DAY, LUCILLE M.	02/01/19	02/28/19	PART-TIME EMPLOYEE	10,000.00
		DOHERTY, KATHRYN J.	03/01/19	03/31/19	SHARED EMPLOYEE	750.00
		FEYERHERM, ALAN	01/03/19	03/31/19	DEP. CHIEF OF STAFF/LEGIS. DIR	29,333.33
		HANNA,MENA S	01/03/19	03/31/19	SENIOR POLICY ADVISOR	17,111.10
		KENNEDY,NICHOLAS J	01/03/19	03/31/19	PART-TIME EMPLOYEE	5,866.67
		KENWORTHY,AURORA S	01/03/19	03/31/19	PART-TIME EMPLOYEE	2,750.00
		KLEIN, LELAND C.	01/03/19	03/31/19	FIELD REPRESENTATIVE	9,777.77
		KUEHN,AUDREY L	02/01/19	03/31/19	ASSISTANT	2,000.00
		KUEHN,AUDREY L	02/01/19	02/28/19	ASSISTANT (OTHER COMPENSATION)	350.00

		KWAPNOSKI, KIMBERLY M	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	12,955.57
		LEWIS, TANISHA L	03/01/19	03/31/19	DISTRICT REPRESENTATIVE	4,000.00
		MCVAE, BRYAN L	01/03/19	02/17/19	SENIOR LEGISLATIVE ASSISTANT	7,088.89
		MENON, THEO M	03/01/19	03/31/19	DISTRICT REPRESENTATIVE	3,166.67
		MONREAL, MITCHELL N	03/19/19	03/31/19	LEGISLATIVE CORRESPONDENT	1,333.33
		SANDERS, RITA G	01/03/19	03/31/19	PART-TIME EMPLOYEE	7,333.33
		SHIN, DIANA D	01/03/19	03/01/19	EXECUTIVE ASSISTANT	10,652.79
		WALKER, JEANNE R.	01/03/19	03/31/19	OFFICE MANAGER	13,077.77
		WICKER, KAITLIN B	01/03/19	01/30/19	COMMUNICATIONS ADVISOR	4,666.67
		WOODHEAD, MARIE C.	01/03/19	03/31/19	DISTRICT DIRECTOR	14,666.67
					PERSONNEL COMPENSATION TOTALS:	224,963.90
		TRAVEL				
01-28	AP	E0660421 HON. JEFF FORTENBERRY	01/18/19	01/18/19	MEALS	23.79
01-28	AP	E0660421 HON. JEFF FORTENBERRY	01/16/19	01/18/19	TAXI/PARKING/TOLLS	51.91
01-28	AP	E0660422 HON. JEFF FORTENBERRY	01/11/19	01/14/19	CAR RENTAL	175.26
01-28	AP	E0660422 HON. JEFF FORTENBERRY	01/11/19	01/11/19	TAXI/PARKING/TOLLS	18.11
02-08	AP	E0660420 CRAWFORD, TODD I	01/08/19	01/12/19	COMMERCIAL TRANSPORTATION	432.00
02-08	AP	E0660420 CRAWFORD, TODD I	01/08/19	01/12/19	LODGING	677.65
02-08	AP	E0660420 CRAWFORD, TODD I	01/08/19	01/12/19	MEALS	121.83
02-08	AP	E0660420 CRAWFORD, TODD I	01/08/19	01/12/19	TAXI/PARKING/TOLLS	28.70
02-27	AP	01075446 KENNEDY, NICHOLAS J.	01/08/19	01/12/19	COMMERCIAL TRANSPORTATION	370.60
02-27	AP	01075446 KENNEDY, NICHOLAS J.	01/08/19	01/11/19	LODGING	663.26
02-27	AP	01075446 KENNEDY, NICHOLAS J.	01/08/19	01/11/19	PRIVATE AUTO MILEAGE	34.88
02-27	AP	01075446 KENNEDY, NICHOLAS J.	01/08/19	01/11/19	TAXI/PARKING/TOLLS	40.00
02-28	AP	01075473 KWAPNOSKI, KIMBERLY M.	01/07/19	01/14/19	MEALS	27.02
02-28	AP	01075473 KWAPNOSKI, KIMBERLY M.	01/04/19	01/29/19	PRIVATE AUTO MILEAGE	1,013.16
02-28	AP	01075473 KWAPNOSKI, KIMBERLY M.	01/14/19	01/14/19	TAXI/PARKING/TOLLS	1.25
03-07	AP	01075144 KLEIN, LELAND C.	01/07/19	01/07/19	MEALS	15.29
03-07	AP	01075144 KLEIN, LELAND C.	01/03/19	01/28/19	PRIVATE AUTO MILEAGE	178.54
03-07	AP	01075144 KLEIN, LELAND C.	01/07/19	01/07/19	TAXI/PARKING/TOLLS	3.75
03-08	AP	01083692 HON. JEFF FORTENBERRY	01/24/19	01/24/19	MEALS	14.09
03-08	AP	01083692 HON. JEFF FORTENBERRY	01/22/19	01/28/19	CAR RENTAL	416.40
03-08	AP	01083692 HON. JEFF FORTENBERRY	01/22/19	02/14/19	GASOLINE	42.12
03-08	AP	01083692 HON. JEFF FORTENBERRY	02/07/19	02/07/19	TAXI/PARKING/TOLLS	17.53
03-16	AP	01086910 KWAPNOSKI, KIMBERLY M.	02/26/19	03/01/19	LODGING	633.38
03-16	AP	01086910 KWAPNOSKI, KIMBERLY M.	02/26/19	03/01/19	MEALS	130.10
03-16	AP	01086910 KWAPNOSKI, KIMBERLY M.	02/01/19	02/26/19	PRIVATE AUTO MILEAGE	704.12
03-16	AP	01086910 KWAPNOSKI, KIMBERLY M.	02/26/19	03/01/19	TAXI/PARKING/TOLLS	86.00
03-16	AP	01088852 HON. JEFF FORTENBERRY	03/04/19	03/04/19	GASOLINE	21.54
03-16	AP	01088852 HON. JEFF FORTENBERRY	03/06/19	03/06/19	TAXI/PARKING/TOLLS	52.25
03-19	AP	01090186 LINCOLN MARRIOTT CORNHUSKER	02/19/19	02/22/19	LODGING	282.00
03-20	AP	01090175 LINCOLN MARRIOTT CORNHUSKER	01/25/19	01/27/19	LODGING	282.00
03-26	AP	01091704 HON. JEFF FORTENBERRY	03/13/19	03/13/19	TAXI/PARKING/TOLLS	13.33
					TRAVEL TOTALS:	6,571.86
		RENT, COMMUNICATION, UTILITIES				
01-25	AP	E0660411 CITY OF LINCOLN NE	01/01/19	01/31/19	DISTRICT OFFICE PARKING	375.00
01-25	AP	E0660412 POSTMASTER	01/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	214.00
02-25	AP	01080497 VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	417.40
02-27	AP	01075462 CRAWFORD, TODD I	01/22/19	01/22/19	POSTAGE / COURIER / BOX RENTAL	44.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFF FORTENBERRY—Con.						
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	56.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	131.75	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,580.99	
02-28	GL	EMS0086070	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	6.25	
02-28	GL	EMS0086070	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	253.85	
03-01	AP	01075575 CITY OF LINCOLN NE	02/01/19 02/28/19	DISTRICT OFFICE PARKING	386.25	
03-18	AP	01087153 VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE	503.24	
03-18	AP	01090207 USPS	01/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL	20.00	
03-19	AP	01090243 ALLO COMMUNICATIONS LLC	01/22/19 01/22/19	UTILITIES	5.00	
03-19	AP	01090243 ALLO COMMUNICATIONS LLC	01/24/19 02/23/19	UTILITIES	121.12	
03-19	AP	01090244 ALLO COMMUNICATIONS LLC	02/24/19 03/23/19	UTILITIES	126.12	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	56.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	131.75	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	932.50	
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	6.25	
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	253.85	
RENT, COMMUNICATION, UTILITIES TOTALS:					5,621.50	
PRINTING AND REPRODUCTION						
01-29	GL	PIX0085071	01/18/19 01/18/19	PHOTOGRAPHIC (TRANSFER)	104.00	
02-25	GL	PIX0085876	01/30/19 01/30/19	PHOTOGRAPHIC (TRANSFER)	570.00	
02-28	GL	LAW0086131	02/06/19 02/06/19	REPRODUCTION OF FED/PUBLIC LAW	90.00	
PRINTING AND REPRODUCTION TOTALS:					764.00	
OTHER SERVICES						
03-18	AP	01090189 PAPER TIGER SHREDDING INC	01/16/19 01/16/19	JANITORIAL AND MAINT SERV	30.00	
03-18	AP	01090200 PAPER TIGER SHREDDING INC	02/13/19 02/13/19	JANITORIAL AND MAINT SERV	30.00	
OTHER SERVICES TOTALS:					60.00	
SUPPLIES AND MATERIALS						
01-25	AP	E0660404 NORFOLK DAILY NEWS	01/29/19 01/28/20	PUBLICATIONS/REFERENCE MAT'L	161.00	
01-25	AP	E0660405 ARLINGTON CITIZEN	02/02/19 02/01/20	PUBLICATIONS/REFERENCE MAT'L	39.00	
01-28	AP	E0660403 WISNER PUBLISHING CO	01/03/19 01/02/20	PUBLICATIONS/REFERENCE MAT'L	46.75	
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-657.00	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	508.13	
02-19	AP	01080377 CITI PCARD-ISSUU	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	39.00	
02-27	AP	01075683 NORLAND PURE	01/01/19 01/31/19	WATER	7.95	
02-28	AP	01075473 KWAPNIOSKI, KIMBERLY M.	01/14/19 01/25/19	FOOD & BEVERAGE	45.00	
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-315.00	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	496.72	
03-01	AP	01075498 WAHOO NEWSPAPER	04/30/19 01/02/20	PUBLICATIONS/REFERENCE MAT'L	52.50	
03-15	AP	01090093 EAKES INC	01/08/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)	1,195.13	
03-16	AP	01086910 KWAPNIOSKI, KIMBERLY M.	02/06/19 02/06/19	FOOD & BEVERAGE	70.00	
03-18	AP	01090165 DODGE CRITERION	01/15/19 01/15/20	PUBLICATIONS/REFERENCE MAT'L	29.00	
03-18	AP	01090224 READYREFRESH BY NESTLE	12/27/18 01/26/19	WATER	45.99	
03-18	AP	01090225 READYREFRESH BY NESTLE	01/27/19 02/26/19	WATER	45.99	

03-18	AP	01090237	NORLAND PURE	03/01/19	03/31/19	WATER	7.95
03-19	AP	01090167	NEBRASKA CITY NEWS PRESS	02/21/19	02/20/20	PUBLICATIONS/REFERENCE MAT'L	109.00
03-19	AP	01090239	EAKES INC	02/04/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	328.12
03-20	AP	01090172	WISNER PUBLISHING CO	03/28/19	03/27/20	PUBLICATIONS/REFERENCE MAT'L	46.24
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-1,189.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	720.12
SUPPLIES AND MATERIALS TOTALS:							1,832.59
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	409.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	409.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	409.00
EQUIPMENT TOTALS:							1,227.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							243,952.75
OFFICE TOTALS:							243,952.75
2018 HON. JEFF FORTENBERRY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	298.73
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	31,684.87
FRANKED MAIL TOTALS:							31,983.60
PERSONNEL COMPENSATION							
			ARCHER III,WILLIAM R	01/01/19	01/02/19	CHIEF OF STAFF	216.67
			BOWLING,DREW C	12/01/18	12/01/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	4,166.67
			CLOCH,ADAM R	01/01/19	01/02/19	STAFF ASSISTANT	177.78
			CRAWFORD,TODD I	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	294.44
			FEYERHERM, ALAN	01/01/19	01/02/19	DEP. CHIEF OF STAFF/LEGIS. DIR	666.67
			KENWORTHY,AURORA S	01/01/19	01/02/19	PART-TIME EMPLOYEE	62.50
			KLEIN, LELAND C.	01/01/19	01/02/19	FIELD REPRESENTATIVE	222.22
			KWAPNOSKI,KIMBERLY M	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	294.44
			MCVAE,BRYAN L	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	322.22
			SANDERS,RITA G	01/01/19	01/02/19	PART-TIME EMPLOYEE	166.67
			SHIN,DIANA D	01/01/19	01/02/19	EXECUTIVE ASSISTANT	361.11
			WALKER, JEANNE R.	01/01/19	01/02/19	OFFICE MANAGER	297.22
			WICKER,KAITLIN B	01/01/19	01/02/19	PART-TIME EMPLOYEE	333.33
			WOODHEAD, MARIE C.	01/01/19	01/02/19	DISTRICT DIRECTOR	333.33
PERSONNEL COMPENSATION TOTALS:							7,915.27
TRAVEL							
01-02	AP	E0660155	CITIBANK GOV CARD SERVICE	09/14/18	09/25/18	COMMERCIAL TRANSPORTATION	248.40
01-02	AP	E0660156	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	254.20
01-02	AP	E0660157	CITIBANK GOV CARD SERVICE	02/15/18	02/15/18	COMMERCIAL TRANSPORTATION	254.30
01-02	AP	E0660158	CITIBANK GOV CARD SERVICE	11/13/18	12/07/18	COMMERCIAL TRANSPORTATION	1,105.20
01-28	AP	E0660418	KWAPNOSKI, KIMBERLY M.	12/05/18	12/21/18	PRIVATE AUTO MILEAGE	593.51
01-28	AP	E0660419	KLEIN, LELAND C.	12/04/18	12/07/18	LODGING	584.91
01-28	AP	E0660419	KLEIN, LELAND C.	12/04/18	12/05/18	MEALS	18.30
01-28	AP	E0660419	KLEIN, LELAND C.	12/04/18	12/20/18	PRIVATE AUTO MILEAGE	359.59
01-28	AP	E0660422	HON. JEFF FORTENBERRY	12/02/18	12/22/18	TAXI/PARKING/TOLLS	52.05
01-29	AP	E0660417	WICKER, KAITLIN B.	11/27/18	11/30/18	MEALS	139.81
01-29	AP	E0660417	WICKER, KAITLIN B.	11/27/18	11/30/18	PRIVATE AUTO MILEAGE	358.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEFF FORTENBERRY—Con.						
01-29	AP	E0660417 WICKER, KAITLIN B.	11/28/18 11/28/18	TAXI/PARKING/TOLLS		25.00
02-28	AP	01075473 KWAPNOSKI, KIMBERLY M.	01/02/19 01/02/19	PRIVATE AUTO MILEAGE		56.13
					TRAVEL TOTALS:	4,049.96
RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		56.00
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		131.75
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		841.88
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)		6.25
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		253.85
01-25	AP	E0660408 CITY OF FREMONT NE	11/05/18 12/05/18	UTILITIES		161.98
01-25	AP	E0660409 NEBRASKA PUBLIC POWER DISTRICT	11/06/18 12/05/18	UTILITIES		49.66
01-25	AP	E0660410 ALLO COMMUNICATIONS LLC	12/24/18 01/23/19	UTILITIES		121.12
01-28	GL	HRS0085014	12/01/18 12/31/18	RECORDING - (TRANSFER)		175.00
02-22	AP	01080430 VERIZON WIRELESS	10/24/18 11/23/18	TELECOMSRV/EQ/TOLL CHARGE		954.01
02-22	AP	01080460 VERIZON WIRELESS	11/24/18 12/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,103.52
02-25	AP	01075686 VERIZON WIRELESS	09/04/18 10/23/18	TELECOMSRV/EQ/TOLL CHARGE		393.50
02-26	AP	01080492 VERIZON WIRELESS	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE		353.54
02-28	AP	01075507 NEBRASKA PUBLIC POWER DISTRICT	12/06/18 01/07/19	UTILITIES		67.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,669.65
PRINTING AND REPRODUCTION						
01-24	AP	E0660413 ACCURATE WORD LLC	10/11/18 10/11/18	PRINTING & REPRODUCTION		39.95
01-24	AP	E0660414 ACCURATE WORD LLC	10/09/18 10/09/18	PRINTING & REPRODUCTION		39.95
01-25	AP	E0660415 ACCURATE WORD LLC	10/12/18 10/12/18	PRINTING & REPRODUCTION		154.00
03-06	AP	01075563 QUALITY PRESS PRINTING INC	12/31/18 12/31/18	PRINTING & REPRODUCTION		15,846.82
					PRINTING AND REPRODUCTION TOTALS:	16,080.72
OTHER SERVICES						
02-28	AP	01075578 PAPER TIGER SHREDDING INC	11/21/18 11/21/18	JANITORIAL AND MAINT SERV		30.00
02-28	AP	01075586 PAPER TIGER SHREDDING INC	12/19/18 12/19/18	JANITORIAL AND MAINT SERV		30.00
					OTHER SERVICES TOTALS:	60.00
SUPPLIES AND MATERIALS						
01-07	AP	E0660166 HON. JEFF FORTENBERRY	12/27/18 12/27/18	PUBLICATIONS/REFERENCE MAT'L		500.00
01-15	AP	E0660279 WOODHEAD, MARIE C.	01/02/19 01/02/19	HABITATION EXPENSE		579.00
01-17	AP	01064025 CAPITOL MARKING PRODUCTS INC	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		15.50
01-18	AP	01066455 CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18 12/28/18	SOFTWARE LESS THAN \$500		42.79
01-18	AP	01066455 CITI PCARD-ADOBE ID CREATIVE CLD	11/29/18 12/28/18	SOFTWARE LESS THAN \$500		101.07
01-18	AP	01066455 CITI PCARD-ADOBE PR CREATIVE CLD	11/29/18 12/28/18	SOFTWARE LESS THAN \$500		72.74
01-18	AP	01066455 CITI PCARD-ADOBE PS CREATIVECLD	11/29/18 12/28/18	SOFTWARE LESS THAN \$500		33.69
01-18	AP	01066455 CITI PCARD-AMAZON.COM M28RM22C	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		99.99
01-18	AP	01066455 CITI PCARD-ISSUU	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		39.00
01-18	AP	01066455 CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L		15.00
01-25	AP	E0660402 THE PENDER TIMES	12/28/18 12/27/19	PUBLICATIONS/REFERENCE MAT'L		42.25
01-25	AP	E0660406 WAVERLY NEWS	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		78.00
01-25	AP	E0660407 LIFEBOAT COFFEE COMPANY LLC	12/06/18 12/06/18	FOOD & BEVERAGE		291.00

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01-25	AP	E0660416	NORTH BEND EAGLE	12/15/18	12/14/19	PUBLICATIONS/REFERENCE MAT'L	30.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	58.00
02-27	AP	01075678	NORLAND PURE	12/01/18	12/31/18	WATER	7.95
02-28	AP	01075556	LINCOLN MARRIOTT CORNHUSKER	11/29/18	11/29/18	FOOD & BEVERAGE	225.83
02-28	AP	01075675	NORLAND PURE	11/02/18	11/02/18	WATER	17.25
02-28	AP	01075679	NORLAND PURE	11/30/18	11/30/18	WATER	23.00
02-28	AP	01075681	NORLAND PURE	12/28/18	12/28/18	WATER	17.25
03-07	AP	01075144	KLEIN, LELAND C.	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	12.26
03-11	AP	01087716	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
03-18	AP	01090217	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER	45.99
03-18	AP	01090219	READYREFRESH BY NESTLE	11/27/18	12/26/18	WATER	45.99
03-20	AP	01090088	EAKES INC	12/06/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	728.08
SUPPLIES AND MATERIALS TOTALS:							9,061.63
EQUIPMENT							
01-15	AP	E0660279	WOODHEAD, MARIE C.	01/02/19	01/02/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,095.00
01-18	AP	01066264	LEIDOS DIGITAL SOLUTIONS INC	12/28/18	12/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	842.68
01-18	AP	01066266	LEIDOS DIGITAL SOLUTIONS INC	12/28/18	12/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	924.18
EQUIPMENT TOTALS:							2,861.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							76,682.69
OFFICE TOTALS:							76,682.69

2019 HON. BILL FOSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2.53	2.53
PERSONNEL COMPENSATION	195,960.84	195,960.84
TRAVEL	3,851.44	3,851.44
RENT, COMMUNICATION, UTILITIES	22,751.98	22,751.98
PRINTING AND REPRODUCTION	209.85	209.85
OTHER SERVICES	5,708.00	5,708.00
SUPPLIES AND MATERIALS	922.53	922.53
EQUIPMENT	808.05	808.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,215.22	230,215.22
OFFICE TOTALS:	230,215.22	230,215.22

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	68.09
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	18.94
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-84.50
FRANKED MAIL TOTALS:							2.53
PERSONNEL COMPENSATION							
		ADAMS,CHRISTOPHER J	01/03/19	03/31/19	CONSTITUENT ADVOCATE		9,044.43
		ALLEN, AMBER	01/03/19	03/31/19	SHARED EMPLOYEE		725.00
		ALLEN,JUSTIN	01/03/19	03/31/19	SHARED EMPLOYEE		2,900.00
		CYBULSKI,GREGORY D	01/03/19	03/31/19	PRESS SECRETARY		9,631.10
		DENK,HILARY	01/03/19	03/31/19	DISTRICT DIRECTOR		19,555.57
		IVINS,BRANDON R	01/03/19	01/07/19	DISTRICT SCHEDULER/STAFF ASSIS		547.22
		KOCH,MARY-MARGARET	01/28/19	03/31/19	DISTRICT SCHEDULER/STAFF ASSIS		5,600.01
		KONATE,DIANA A	01/03/19	02/04/19	SCHEDULER		4,355.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL FOSTER—Con.						
		KONATE, DIANA A	02/01/19 02/04/19	SCHEDULER (OTHER COMPENSATION)	680.56	
		LU, DIEM-MI	02/01/19 03/31/19	SENIOR POLICY ADVISOR /LEGIS.	9,166.66	
		MANZO, MARIA	01/03/19 03/31/19	SENIOR OUTREACH COORDINATOR	12,955.57	
		ROBB, BRIAN J	01/03/19 03/31/19	OUTREACH COORDINATOR	9,631.10	
		SALBERG, WENDY R	01/03/19 03/31/19	CASEWORKER	14,422.23	
		SCHMIDT, MARGARET E	03/14/19 03/31/19	SCHEDULER	3,612.50	
		SHEWCRAFT, SCOTT A	01/03/19 03/31/19	CHIEF OF STAFF	33,000.00	
		SIDDIQUI, FAISAL	01/03/19 03/31/19	SHARED EMPLOYEE	2,200.00	
		TIMMINS, GARY W	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	12,955.57	
		VAN BLARICOM, JUSTIN P	01/03/19 03/31/19	STAFF ASSISTANT/LEG CORRES	8,677.77	
		WARREN, SAMANTHA R	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	19,555.57	
		WERDEN, MARY K	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	16,744.43	
				PERSONNEL COMPENSATION TOTALS:	195,960.84	
TRAVEL						
02-11	AP	01075049	ADAMS, CHRISTOPHER J.	01/26/19 01/26/19	PRIVATE AUTO MILEAGE	32.75
03-13	AP	01086771	CITIBANK GOV CARD SERVICE	01/04/19 01/05/19	COMMERCIAL TRANSPORTATION	706.60
03-19	AP	01091661	CITIBANK GOV CARD SERVICE	01/29/19 01/29/19	COMMERCIAL TRANSPORTATION	-77.30
03-19	AP	01091661	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	-239.30
03-19	AP	01091661	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	364.60
03-19	AP	01091661	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	125.30
03-19	AP	01091661	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	239.30
03-19	AP	01091661	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION	125.30
03-19	AP	01091661	CITIBANK GOV CARD SERVICE	01/28/19 01/29/19	LODGING	186.55
03-19	AP	01091661	CITIBANK GOV CARD SERVICE	01/13/19 01/27/19	TAXI/PARKING/TOLLS	198.00
03-19	AP	01091661	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	TAXI/PARKING/TOLLS	38.85
03-20	AP	01088468	CITIBANK GOV CARD SERVICE	01/13/19 01/13/19	COMMERCIAL TRANSPORTATION	125.30
03-20	AP	01088468	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	125.30
03-20	AP	01088468	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	150.30
03-20	AP	01088468	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	125.30
03-20	AP	01088468	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	125.30
03-20	AP	01088468	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	COMMERCIAL TRANSPORTATION	125.30
03-20	AP	01088468	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	77.30
03-20	AP	01088468	CITIBANK GOV CARD SERVICE	01/29/19 01/29/19	COMMERCIAL TRANSPORTATION	154.60
03-20	AP	01088468	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	125.30
03-20	AP	01088468	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	125.30
03-20	AP	01088468	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	125.30
03-20	AP	01088468	CITIBANK GOV CARD SERVICE	01/04/19 01/05/19	LODGING	142.69
03-28	AP	01097694	MANZO, MARIA	01/10/19 01/24/19	PRIVATE AUTO MILEAGE	206.25
03-28	AP	01097694	MANZO, MARIA	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	170.75
03-28	AP	01097697	ADAMS, CHRISTOPHER J.	02/12/19 02/25/19	PRIVATE AUTO MILEAGE	124.85
03-28	AP	01097697	ADAMS, CHRISTOPHER J.	02/13/19 02/25/19	TAXI/PARKING/TOLLS	25.10
03-28	AP	01097703	ROBB, BRIAN J.	02/04/19 02/20/19	PRIVATE AUTO MILEAGE	82.05
03-29	AP	01097701	KOCH, MARY-MARGARET	02/19/19 02/19/19	PRIVATE AUTO MILEAGE	14.50
				TRAVEL TOTALS:	3,851.44	

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RENT, COMMUNICATION, UTILITIES									
01-16	AP	01064163	JOHN V BAYS	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,195.00		
02-06	AP	01069674	ALLEN, AMBER	01/17/19	01/17/19	POSTAGE / COURIER / BOX RENTAL	116.00		
02-06	AP	01069702	FONALITY INC	01/14/19	02/13/19	TELECOMSRV/EQ/TOLL CHARGE	316.83		
02-11	AP	01074994	COMCAST	01/29/19	02/28/19	UTILITIES	549.64		
02-11	AP	01075055	COMCAST	01/09/19	02/08/19	UTILITIES	240.04		
02-11	AP	01075066	SPECTROTEL	01/22/19	02/21/19	TELECOMSRV/EQ/TOLL CHARGE	82.45		
02-11	AP	01075097	NORTHERN ILLINOIS GAS COMPANY	01/10/19	01/22/19	UTILITIES	101.29		
02-11	AP	01075098	WASTE MANAGEMENT OF ILLINOIS INC	02/01/19	02/28/19	UTILITIES	202.64		
02-16	AP	01078550	JOHN V BAYS	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,195.00		
02-16	AP	01084282	CHASE MANAGEMENT GROUP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,587.67		
02-16	AP	01084283	CHASE MANAGEMENT GROUP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,587.67		
02-16	AP	01084284	REMSEN REALTY LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,600.00		
02-16	AP	01084285	REMSEN REALTY LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,600.00		
02-27	AP	01077335	UNITED PARCEL SERVICE	02/04/19	02/04/19	POSTAGE / COURIER / BOX RENTAL	6.80		
02-27	AP	01077335	UNITED PARCEL SERVICE	02/06/19	02/06/19	POSTAGE / COURIER / BOX RENTAL	6.80		
02-27	AP	01085040	UNITED PARCEL SERVICE	02/22/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	2.14		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	253.00		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	116.25		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	438.95		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	48.78		
03-16	AP	01092020	JOHN V BAYS	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,195.00		
03-16	AP	01093202	CHASE MANAGEMENT GROUP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,587.67		
03-19	AP	01088000	GRANITE TELECOMMUNICATIONS LLC	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	696.82		
03-20	AP	01091557	UNITED PARCEL SERVICE	02/22/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	9.76		
03-20	AP	01091561	UNITED PARCEL SERVICE	03/05/19	03/05/19	POSTAGE / COURIER / BOX RENTAL	8.62		
03-22	AP	01098094	UNITED PARCEL SERVICE	03/13/19	03/13/19	POSTAGE / COURIER / BOX RENTAL	9.69		
03-28	AP	01097654	NORTHERN ILLINOIS GAS COMPANY	02/04/19	03/06/19	UTILITIES	275.61		
03-28	AP	01097708	SPECTROTEL	02/22/19	03/21/19	TELECOMSRV/EQ/TOLL CHARGE	82.55		
03-28	AP	01097713	COMMONWEALTH EDISON COMPANY	01/16/19	02/15/19	UTILITIES	204.98		
03-28	AP	01097714	COMCAST	02/09/19	03/08/19	UTILITIES	240.04		
03-28	AP	01097717	VERIZON WIRELESS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	676.42		
03-29	AP	01097679	GRANITE TELECOMMUNICATIONS LLC	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	454.50		
03-29	AP	01097683	WASTE MANAGEMENT OF ILLINOIS INC	03/01/19	03/31/19	UTILITIES	193.95		
03-29	AP	01100565	UNITED PARCEL SERVICE	03/15/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	6.01		
03-29	AP	01100565	UNITED PARCEL SERVICE	03/20/19	03/20/19	POSTAGE / COURIER / BOX RENTAL	3.13		
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	264.00		
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	116.25		
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	431.25		
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	48.78		
RENT, COMMUNICATION, UTILITIES TOTALS:							22,751.98		
PRINTING AND REPRODUCTION									
02-08	AP	01075099	ACCURATE WORD LLC	01/22/19	01/22/19	PRINTING & REPRODUCTION	139.90		
03-28	AP	01097705	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION	69.95		
PRINTING AND REPRODUCTION TOTALS:							209.85		
OTHER SERVICES									
01-08	AP	01058854	ICONSTITUENT LLC	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	400.00		
02-08	AP	01077106	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00		
02-11	AP	01075061	A-PRO CLEANING SERVICE INC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	119.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL FOSTER—Con.						
02-11	AP	01075084	COVERALL NORTH AMERICA INC	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	55.00
02-16	AP	01078879	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-16	AP	01092349	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-28	AP	01097706	ICONSTITUENT LLC	03/01/19 03/31/19	WEB DEV HST.EMAIL & RLTD SERV	400.00
03-28	AP	01097707	A-PRO CLEANING SERVICE INC	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	229.00
03-29	AP	01097687	CITY OF JOLIET	02/27/19 02/27/19	SECURITY SERVICE	20.00
					OTHER SERVICES TOTALS:	5,708.00
SUPPLIES AND MATERIALS						
01-08	AP	01058557	QUENCH USA LLC	01/01/19 01/31/19	WATER	37.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	120.71
02-11	AP	01075065	ICONSTITUENT LLC	02/01/19 02/28/19	PUBLICATIONS/REFERENCE MAT'L	400.00
02-11	AP	01075089	HINCKLEY SPRINGS	12/16/18 01/09/19	WATER	37.00
02-11	AP	01075090	QUENCH USA LLC	02/01/19 02/28/19	WATER	37.00
03-28	AP	01097694	MANZO, MARIA	02/20/19 02/20/19	FOOD & BEVERAGE	23.18
03-28	AP	01097694	MANZO, MARIA	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)	9.99
03-28	AP	01097694	MANZO, MARIA	02/20/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)	15.70
03-28	AP	01097710	QUENCH USA LLC	03/01/19 03/31/19	WATER	37.00
03-28	AP	01097711	HINCKLEY SPRINGS	01/13/19 02/06/19	WATER	36.33
03-29	AP	01097663	HINCKLEY SPRINGS	02/10/19 02/21/19	WATER	52.63
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-270.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	385.99
					SUPPLIES AND MATERIALS TOTALS:	922.53
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	269.35
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	269.35
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	269.35
					EQUIPMENT TOTALS:	808.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,215.22
					OFFICE TOTALS:	230,215.22
2018 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	56.43
					FRANKED MAIL TOTALS:	56.43
PERSONNEL COMPENSATION						
		ADAMS,CHRISTOPHER J	01/01/19 01/02/19	CONSTITUENT ADVOCATE		205.56
		ALLEN, AMBER	01/01/19 01/02/19	SHARED EMPLOYEE		27.78
		ALLEN,JUSTIN	01/01/19 01/01/19	PART-TIME EMPLOYEE		30.56
		ALLEN,JUSTIN	01/01/19 01/02/19	SHARED EMPLOYEE		66.67
		CYBULSKI,GREGORY D	01/01/19 01/02/19	PRESS SECRETARY		218.89
		DENK,HILARY	01/01/19 01/02/19	DISTRICT DIRECTOR		444.44
		IVINS,BRANDON R	01/01/19 01/02/19	DISTRICT SCHEDULER/STAFF ASSIS		218.89

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		KONATE, DIANA A	01/01/19	01/02/19	SCHEDULER	272.22
		MANZO, MARIA	01/01/19	01/02/19	SENIOR OUTREACH COORDINATOR	294.44
		ROBB, BRIAN J	01/01/19	01/02/19	OUTREACH COORDINATOR	218.89
		SALBERG, WENDY R	01/01/19	01/02/19	CASEWORKER	327.78
		SHEWCRAFT, SCOTT A	01/01/19	01/02/19	CHIEF OF STAFF	750.00
		SIDDIQUI, FAISAL	01/01/19	01/02/19	SHARED EMPLOYEE	50.00
		TIMMINS, GARY W	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	294.44
		VAN BLARICOM, JUSTIN P	01/01/19	01/02/19	STAFF ASSISTANT/LEG CORRES	197.22
		WARREN, SAMANTHA R	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	444.44
		WERDEN, MARY K	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	380.56
					PERSONNEL COMPENSATION TOTALS:	4,442.78
		TRAVEL				
01-08	AP	01058560 ADAMS, CHRISTOPHER J.	12/04/18	12/07/18	MEALS	170.34
01-08	AP	01058560 ADAMS, CHRISTOPHER J.	12/04/18	12/07/18	TAXI/PARKING/TOLLS	119.70
01-08	AP	01058561 MANZO, MARIA	11/02/18	11/29/18	PRIVATE AUTO MILEAGE	50.80
01-08	AP	01058561 MANZO, MARIA	12/01/18	12/14/18	PRIVATE AUTO MILEAGE	56.65
01-08	AP	01058561 MANZO, MARIA	10/31/18	10/31/18	TAXI/PARKING/TOLLS	2.00
01-08	AP	01058561 MANZO, MARIA	12/01/18	12/01/18	TAXI/PARKING/TOLLS	0.95
01-09	AP	01058565 KONATE, DIANA A.	10/31/18	11/07/18	COMMERCIAL TRANSPORTATION	60.00
01-09	AP	01058565 KONATE, DIANA A.	11/01/18	11/02/18	MEALS	51.31
01-09	AP	01058571 CYBULSKI, GREGORY D.	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	30.00
01-09	AP	01058571 CYBULSKI, GREGORY D.	12/10/18	12/12/18	TAXI/PARKING/TOLLS	89.14
02-06	AP	01063405 IVINS, BRANDON R.	12/01/18	12/01/18	PRIVATE AUTO MILEAGE	18.80
02-06	AP	01069661 ROBB, BRIAN J.	11/10/18	11/28/18	PRIVATE AUTO MILEAGE	11.55
02-06	AP	01069661 ROBB, BRIAN J.	12/03/18	12/17/18	PRIVATE AUTO MILEAGE	79.05
02-06	AP	01069677 ADAMS, CHRISTOPHER J.	12/11/18	12/13/18	PRIVATE AUTO MILEAGE	36.35
02-06	AP	01069677 ADAMS, CHRISTOPHER J.	12/13/18	12/13/18	TAXI/PARKING/TOLLS	6.25
02-06	AP	01069685 CITIBANK GOV CARD SERVICE	11/04/18	12/07/18	COMMERCIAL TRANSPORTATION	1,556.00
02-06	AP	01069685 CITIBANK GOV CARD SERVICE	10/31/18	11/02/18	LODGING	354.50
02-06	AP	01069700 HON GEORGE W FOSTER	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	479.20
02-12	AP	01069682 CITIBANK GOV CARD SERVICE	11/27/18	12/13/18	COMMERCIAL TRANSPORTATION	261.60
02-12	AP	01069682 CITIBANK GOV CARD SERVICE	12/04/18	12/07/18	LODGING	1,034.15
03-20	AP	01088468 CITIBANK GOV CARD SERVICE	09/13/18	12/21/18	TAXI/PARKING/TOLLS	248.50
03-28	AP	01097694 MANZO, MARIA	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	26.45
					TRAVEL TOTALS:	4,743.29
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	01058570 VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	653.77
01-08	AP	01058562 COMMONWEALTH EDISON COMPANY	11/12/18	12/13/18	UTILITIES	200.29
01-08	AP	01058564 GRANITE TELECOMMUNICATIONS LLC	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	541.63
01-08	AP	01058568 COMCAST	12/05/18	01/08/19	UTILITIES	234.31
01-08	AP	01058573 NORTHERN ILLINOIS GAS COMPANY	11/08/18	12/10/18	UTILITIES	181.00
01-08	AP	01058845 COMCAST	01/02/19	02/01/19	UTILITIES	549.85
01-09	AP	01058569 WASTE MANAGEMENT OF ILLINOIS INC	12/01/18	12/31/18	UTILITIES	194.36
01-09	AP	01058572 NORTHERN ILLINOIS GAS COMPANY	11/02/18	12/03/18	UTILITIES	229.94
01-09	AP	01058846 SPECTROTEL	12/22/18	01/21/19	TELECOMSRV/EQ/TOLL CHARGE	82.89
01-18	AP	01066455 CITI PCARD-FONALITY	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	643.22
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,988.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	425.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL FOSTER—Con.						
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	48.78
02-06	AP	01069666	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	2,633.88
02-06	AP	01069690	12/26/18	01/02/19	UTILITIES	14.52
02-06	AP	01069691	12/26/18	01/02/19	UTILITIES	11.15
02-06	AP	01069693	12/04/18	01/03/19	UTILITIES	199.21
02-06	AP	01069705	12/29/18	01/28/19	UTILITIES	737.04
02-07	AP	01069699	12/10/18	01/09/19	UTILITIES	408.51
02-08	AP	01075070	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	665.28
02-11	AP	01075075	12/13/18	01/16/19	UTILITIES	235.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,994.21
OTHER SERVICES						
01-08	AP	01058559	12/28/18	12/28/18	SECURITY SERVICE	275.00
01-08	AP	01058563	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	50.27
02-06	AP	01069707	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	119.00
02-06	AP	01069711	01/01/19	01/01/19	JANITORIAL AND MAINT SERV	192.65
02-11	AP	01075058	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	119.00
					OTHER SERVICES TOTALS:	755.92
SUPPLIES AND MATERIALS						
01-08	AP	01058144	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-18	AP	01066455	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	61.50
01-18	AP	01066455	11/29/18	12/28/18	FOOD & BEVERAGE	35.00
01-18	AP	01066455	11/29/18	12/28/18	FOOD & BEVERAGE	40.00
01-18	AP	01066455	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	16.00
01-18	AP	01066455	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	67.04
01-18	AP	01066455	11/29/18	12/28/18	FOOD & BEVERAGE	70.38
02-06	AP	01069706	11/18/18	12/12/18	WATER	33.64
02-07	AP	01069710	12/21/18	12/20/19	PUBLICATIONS/REFERENCE MAT'L	6,500.00
					SUPPLIES AND MATERIALS TOTALS:	18,703.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,696.19
					OFFICE TOTALS:	40,696.19
2017 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-29	AP	01098946	12/01/17	12/01/17	TAXI/PARKING/TOLLS	78.75
					TRAVEL TOTALS:	78.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	78.75
					OFFICE TOTALS:	78.75
2019 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,426.63
					PERSONNEL COMPENSATION	213,073.30

							TRAVEL	7,943.31	7,943.31
							RENT, COMMUNICATION, UTILITIES	19,701.00	19,701.00
							PRINTING AND REPRODUCTION	58.45	58.45
							OTHER SERVICES	11,602.00	11,602.00
							SUPPLIES AND MATERIALS	3,126.99	3,126.99
							EQUIPMENT	3,813.50	3,813.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,745.18	260,745.18
							OFFICE TOTALS:	260,745.18	260,745.18
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL			-33.15
02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			548.84
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			478.43
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL			-18.50
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			468.56
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL			-17.55
						FRANKED MAIL TOTALS:			1,426.63
PERSONNEL COMPENSATION									
		ARSLAN,ZELIHA D		01/03/19	01/30/19	PAID INTERN			133.33
		ARSLAN,ZELIHA D		01/07/19	03/31/19	TEMPORARY EMPLOYEE			2,800.00
		ARTZ,CYRUS L		01/03/19	03/31/19	CHIEF OF STAFF			18,822.23
		BANDY,PATRICIA A		01/03/19	03/31/19	OFFICE MANAGER			11,440.00
		BARTON,CARTER A		01/03/19	03/31/19	LEGISLATIVE AIDE			10,877.77
		BEECHLER,TRACIE H		01/03/19	03/31/19	STAFF ASSISTANT			9,411.10
		BESONEN,MARK R		01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT			10,266.67
		BISHOP, AUDREY G.		01/03/19	03/31/19	COMMUNITY LIAISON			10,388.90
		BRYANT,TABETHA M		01/03/19	03/31/19	OFFICE MANAGER			13,688.90
		DOHERTY, KATHRYN J.		01/03/19	01/30/19	SHARED EMPLOYEE			700.00
		HARVEY,JASON B		01/03/19	03/31/19	LEGISLATIVE ASSISTANT			13,200.00
		JACKSON III,PAUL L		01/03/19	03/31/19	COMMUNITY LIAISON			9,166.67
		KRIVSKY,ANDREW J		01/03/19	03/31/19	COMMUNITY LIAISON			9,166.67
		MCBRAYER,THOMAS B		01/03/19	03/31/19	PART-TIME EMPLOYEE			2,200.00
		MEEK JR,ROBERT H		01/03/19	03/31/19	DISTRICT DIRECTOR			19,311.10
		MIDDLETON,CARSON D		01/03/19	03/31/19	DEPUTY CHIEF OF STAFF			23,344.43
		PIC,JORDAN A		01/03/19	03/31/19	SCHEDULER			16,573.33
		SUNDAHL,ALAN L		01/03/19	03/31/19	FINANCE ADMINISTRATOR			4,937.77
		VOORMAN,DAVID A		01/03/19	03/31/19	LEGISLATIVE ASSISTANT			12,344.43
		WERNER,SARA E		01/03/19	03/31/19	PRESS SECRETARY			14,300.00
						PERSONNEL COMPENSATION TOTALS:			213,073.30
TRAVEL									
01-15	AP	01062992	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION			431.20
01-23	AP	01066425	BEECHLER, TRACIE H.	01/04/19	01/16/19	PRIVATE AUTO MILEAGE			436.00
02-06	AP	01072588	MEEK JR, ROBERT H.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE			613.13
02-19	AP	01077323	CITIBANK GOV CARD SERVICE	01/04/19	01/28/19	COMMERCIAL TRANSPORTATION			1,604.90
02-27	AP	01082738	BEECHLER, TRACIE H.	01/04/19	01/31/19	PRIVATE AUTO MILEAGE			777.17
03-05	AP	01083946	HON VIRGINIA A FOXX	02/16/19	02/16/19	PRIVATE AUTO MILEAGE			46.87
03-05	AP	01083949	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION			271.30
03-05	AP	01083949	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION			271.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VIRGINIA FOXX—Con.						
03-05	AP 01083949	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION		271.30
03-05	AP 01083949	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	COMMERCIAL TRANSPORTATION		160.10
03-05	AP 01083949	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION		174.30
03-05	AP 01083949	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION		269.80
03-05	AP 01083949	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	COMMERCIAL TRANSPORTATION		271.30
03-05	AP 01083949	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION		269.80
03-05	AP 01083949	CITIBANK GOV CARD SERVICE	01/07/19 01/08/19	CAR RENTAL		48.17
03-09	AP 01085885	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	COMMERCIAL TRANSPORTATION		271.30
03-09	AP 01086596	MEEK JR, ROBERT H.	02/02/19 02/28/19	PRIVATE AUTO MILEAGE		357.14
03-11	AP 01085891	HON VIRGINIA A FOXX	02/16/19 02/23/19	PRIVATE AUTO MILEAGE		82.84
03-13	AP 01087972	HON VIRGINIA A FOXX	03/04/19 03/04/19	TAXI/PARKING/TOLLS		21.60
03-15	AP 01088646	BANDY, PATRICIA A.	02/28/19 02/28/19	MEALS		27.41
03-15	AP 01088646	BANDY, PATRICIA A.	02/28/19 03/01/19	PRIVATE AUTO MILEAGE		112.86
03-15	AP 01088646	BANDY, PATRICIA A.	02/28/19 03/01/19	TAXI/PARKING/TOLLS		14.00
03-16	AP 01089234	BISHOP, AUDREY G.	02/28/19 02/28/19	MEALS		11.35
03-16	AP 01089234	BISHOP, AUDREY G.	02/03/19 02/28/19	PRIVATE AUTO MILEAGE		316.10
03-16	AP 01089234	BISHOP, AUDREY G.	03/01/19 03/01/19	PRIVATE AUTO MILEAGE		58.00
03-16	AP 01089234	BISHOP, AUDREY G.	02/28/19 03/01/19	TAXI/PARKING/TOLLS		13.09
03-22	AP 01093852	JACKSON III, PAUL L.	02/16/19 02/17/19	MEALS		21.27
03-22	AP 01093852	JACKSON III, PAUL L.	02/16/19 02/28/19	PRIVATE AUTO MILEAGE		418.02
03-22	AP 01093852	JACKSON III, PAUL L.	03/01/19 03/04/19	PRIVATE AUTO MILEAGE		107.42
03-22	AP 01093852	JACKSON III, PAUL L.	02/28/19 03/01/19	TAXI/PARKING/TOLLS		84.27
03-27	AP 01098075	ARTZ,CYRUS L	02/28/19 03/01/19	MEALS		110.00
					TRAVEL TOTALS:	7,943.31
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01059303	CHARTER COMMUNICATIONS	01/06/19 02/05/19	UTILITIES		168.61
01-08	AP 01059318	TIME WARNER CABLE	01/05/19 02/04/19	UTILITIES		109.55
01-16	AP 01075008	COLUMBIA 12 LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,049.00
01-16	AP 01075009	OLD CLEMMONS SCHOOL PROPERTIES	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
01-18	AP 01066142	FEDEX BILLING ONLINE	01/07/19 01/11/19	POSTAGE / COURIER / BOX RENTAL		6.58
01-25	AP 01068052	FEDEX BILLING ONLINE	01/14/19 01/18/19	POSTAGE / COURIER / BOX RENTAL		25.73
01-31	AP 01070277	FEDEX BILLING ONLINE	01/21/19 01/25/19	POSTAGE / COURIER / BOX RENTAL		268.72
02-01	AP 01072103	TIME WARNER CABLE	02/05/19 03/04/19	UTILITIES		109.55
02-01	AP 01072115	VERIZON WIRELESS	01/22/19 02/21/19	TELECOMSRV/EQ/TOLL CHARGE		342.74
02-05	AP 01072112	CHARTER COMMUNICATIONS	02/06/19 03/05/19	UTILITIES		168.61
02-05	AP 01072589	BRYANT,TABETHA M	01/29/19 01/29/19	POSTAGE / COURIER / BOX RENTAL		11.00
02-06	AP 01072588	MEEK JR, ROBERT H.	01/25/19 01/25/19	POSTAGE / COURIER / BOX RENTAL		12.65
02-13	AP 01076023	COMCAST	02/01/19 02/28/19	UTILITIES		147.00
02-16	AP 01079488	COLUMBIA 12 LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,049.00
02-16	AP 01079489	OLD CLEMMONS SCHOOL PROPERTIES	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-27	AP 01077380	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL		11.46
02-27	AP 01082737	AT&T	01/08/19 02/07/19	TELECOMSRV/EQ/TOLL CHARGE		164.38
02-27	AP 01084936	FEDEX BILLING ONLINE	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL		5.73

02-28	AP	01085537	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	11.46
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	131.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	774.72
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	623.55
03-02	AP	01088341	CHARDEN LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,049.00
03-02	AP	01088342	CHARDEN LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,049.00
03-09	AP	01086562	VERIZON WIRELESS	02/22/19	03/21/19	TELECOMSRV/EQ/TOLL CHARGE	342.69
03-09	AP	01086717	TIME WARNER CABLE	03/05/19	04/04/19	UTILITIES	109.55
03-09	AP	01086727	NEW RIVER LIGHT AND POWER	01/24/19	01/24/19	UTILITIES	143.09
03-09	AP	01088060	CHARTER COMMUNICATIONS	03/06/19	04/05/19	UTILITIES	173.59
03-14	AP	01089246	AT&T	01/29/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	177.53
03-16	AP	01093080	OLD CLEMMONS SCHOOL PROPERTIES	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	01093265	CHARDEN LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,049.00
03-19	AP	01096252	AT&T	02/08/19	03/07/19	TELECOMSRV/EQ/TOLL CHARGE	164.08
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	45.19
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	16.89
03-22	AP	01093894	COMCAST	03/01/19	03/31/19	UTILITIES	147.00
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	16.78
03-26	AR	AC-14924	COLUMBIA 12, LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	-2,049.00
03-26	AR	AC-14925	COLUMBIA 12, LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	-2,049.00
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	21.36
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	131.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	769.35
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	622.36
RENT, COMMUNICATION, UTILITIES TOTALS:							19,701.00
PRINTING AND REPRODUCTION							
03-09	AP	01086596	MEEK JR, ROBERT H.	02/02/19	02/02/19	PRINTING & REPRODUCTION	58.45
PRINTING AND REPRODUCTION TOTALS:							58.45
OTHER SERVICES							
01-16	AP	01071516	PROFESSIONAL TECHNICIANS LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
02-04	AP	01071154	CLEANER CORNER	01/06/19	01/27/19	JANITORIAL AND MAINT SERV	160.00
02-16	AP	01078850	PROFESSIONAL TECHNICIANS LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-04	AP	01083972	CLEANER CORNER	02/03/19	02/17/19	JANITORIAL AND MAINT SERV	160.00
03-12	AP	01090658	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-12	AP	01090659	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092321	PROFESSIONAL TECHNICIANS LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
03-16	AP	01092940	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-22	AP	01093856	JOHN WESLEY YOEST JR	02/28/19	02/28/19	TRAINING	1,500.00
03-28	AP	01098989	BALLARD SPAHR LLP	01/07/19	02/04/19	NON-TECHNOLOGY SERVICE CONTR	327.00
OTHER SERVICES TOTALS:							11,602.00
SUPPLIES AND MATERIALS							
01-09	AP	01059714	IMC WATER COOLERS	12/01/18	01/01/20	WATER	560.00
01-15	AP	01062937	CRYSTAL SPRINGS	12/27/18	01/10/19	WATER	23.69
01-16	AP	01062940	BRYANT.TABETHA M	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	63.49
01-17	AP	01066065	BRYANT.TABETHA M	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	8.99
01-24	AP	01067988	CDW GOVERNMENT LLC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	85.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VIRGINIA FOXX—Con.						
01-29	AP	01068556	STAPLES CREDIT PLAN	01/03/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)	88.74
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-120.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	345.33
02-01	AP	01069387	BRYANT,TABETHA M	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	44.95
02-05	AP	01072589	BRYANT,TABETHA M	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	11.73
02-11	AP	01074568	BRYANT,TABETHA M	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	40.45
02-13	AP	01076021	BRYANT,TABETHA M	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	32.88
02-13	AP	01076025	CRYSTAL SPRINGS	01/24/19 01/24/19	WATER	49.21
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-72.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	5.09
03-04	AP	01083943	STAPLES CREDIT PLAN	01/28/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	49.32
03-04	AP	01083944	BRYANT,TABETHA M	02/13/19 02/14/19	OFFICE SUPPLIES (OUTSIDE)	16.51
03-09	AP	01086561	BRYANT,TABETHA M	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE)	105.99
03-09	AP	01086578	STOKES NEWS	03/15/19 03/14/20	PUBLICATIONS/REFERENCE MAT'L	32.72
03-22	AP	01093869	CRYSTAL SPRINGS	02/21/19 02/21/19	WATER	30.72
03-22	AP	01093885	THE TAYLORSVILLE TIMES	04/04/19 04/03/20	PUBLICATIONS/REFERENCE MAT'L	52.43
03-26	AP	01098153	STAPLES CREDIT PLAN	02/15/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)	564.38
03-27	AP	01098075	ARTZ,CYRUS L	02/28/19 03/01/19	LEGISLATIVE PLNNG FOOD AND BEV	837.90
03-27	AP	01098990	BRYANT,TABETHA M	03/14/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)	50.64
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-43.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	261.62
SUPPLIES AND MATERIALS TOTALS:						3,126.99
EQUIPMENT						
01-09	AP	01059722	BERMAN DATABASE SYSTEMS	01/03/19 01/02/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,400.00
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	466.40
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	466.40
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	480.70
EQUIPMENT TOTALS:						3,813.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						260,745.18
OFFICE TOTALS:						260,745.18
2018 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	245.74
FRANKED MAIL TOTALS:						245.74
PERSONNEL COMPENSATION						
		ARSLAN,ZELIHA D	01/01/19 01/02/19	PAID INTERN		66.67
		ARTZ,CYRUS L	01/01/19 01/02/19	CHIEF OF STAFF		427.78
		BANDY,PATRICIA A	01/01/19 01/02/19	OFFICE MANAGER		260.00
		BARTON,CARTER A	01/01/19 01/02/19	LEGISLATIVE AIDE		247.22
		BEECHLER,TRACIE H	01/01/19 01/02/19	STAFF ASSISTANT		213.89
		BESONEN,MARK R	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		233.33

		BISHOP, AUDREY G.	01/01/19	01/02/19	COMMUNITY LIAISON	236.11
		BRYANT, TABETHA M.	01/01/19	01/02/19	OFFICE MANAGER	311.11
		DOHERTY, KATHRYN J.	01/01/19	01/02/19	SHARED EMPLOYEE	50.00
		HARVEY, JASON B.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	300.00
		JACKSON III, PAUL L.	01/01/19	01/02/19	COMMUNITY LIAISON	208.33
		KRIVSKY, ANDREW J.	01/01/19	01/02/19	COMMUNITY LIAISON	208.33
		MCBRAYER, THOMAS B.	01/01/19	01/02/19	PART-TIME EMPLOYEE	50.00
		MEEK JR, ROBERT H.	01/01/19	01/02/19	DISTRICT DIRECTOR	438.89
		MIDDLETON, CARSON D.	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	530.56
		PIC, JORDAN A.	01/01/19	01/02/19	SCHEDULER	376.67
		SUNDAHL, ALAN L.	01/01/19	01/02/19	FINANCE ADMINISTRATOR	112.22
		VOORMAN, DAVID A.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	280.56
		WERNER, SARA E.	01/01/19	01/02/19	PRESS SECRETARY	325.00
				PERSONNEL COMPENSATION TOTALS:		4,876.67
		TRAVEL				
01-02	AP	01057172 BISHOP, AUDREY G.	12/16/18	12/16/18	PRIVATE AUTO MILEAGE	127.53
01-07	AP	01058419 MEER JR, ROBERT H.	12/06/18	12/18/18	PRIVATE AUTO MILEAGE	309.40
01-07	AP	01058485 CITIBANK GOV CARD SERVICE	11/16/18	11/25/18	COMMERCIAL TRANSPORTATION	716.60
01-07	AP	01058485 CITIBANK GOV CARD SERVICE	12/03/18	01/01/19	COMMERCIAL TRANSPORTATION	2,692.40
01-07	AP	01058485 CITIBANK GOV CARD SERVICE	11/19/18	11/20/18	LODGING	134.60
01-07	AP	01058485 CITIBANK GOV CARD SERVICE	11/08/18	11/09/18	CAR RENTAL	66.72
01-09	AP	01059709 HON VIRGINIA A FOX	12/22/18	12/22/18	TAXI/PARKING/TOLLS	22.00
01-15	AP	01063007 CITIBANK GOV CARD SERVICE	12/03/18	12/19/18	COMMERCIAL TRANSPORTATION	459.10
01-15	AP	01063007 CITIBANK GOV CARD SERVICE	12/02/18	12/03/18	LODGING	97.34
01-15	AP	01063007 CITIBANK GOV CARD SERVICE	12/17/18	12/18/18	CAR RENTAL	68.30
01-16	AP	01062938 ARTZ, CYRUS L.	12/17/18	12/18/18	LODGING	111.62
01-16	AP	01062938 ARTZ, CYRUS L.	12/17/18	12/17/18	MEALS	38.00
01-18	AP	01066424 BEECHLER, TRACIE H.	12/13/18	01/02/19	PRIVATE AUTO MILEAGE	512.30
02-06	AP	01072587 VOORMAN, DAVID A.	04/30/18	05/04/18	COMMERCIAL TRANSPORTATION	50.00
02-06	AP	01072587 VOORMAN, DAVID A.	04/30/18	05/03/18	MEALS	95.35
02-06	AP	01072587 VOORMAN, DAVID A.	04/30/18	05/04/18	CAR RENTAL	257.77
02-06	AP	01072587 VOORMAN, DAVID A.	05/01/18	05/04/18	GASOLINE	91.45
				TRAVEL TOTALS:		5,850.48
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	01057166 AT&T	11/08/18	12/07/18	TELECOMSRV/EQ/TOLL CHARGE	164.10
01-04	AP	01058290 VERIZON WIRELESS	12/22/18	01/21/19	TELECOMSRV/EQ/TOLL CHARGE	342.33
01-09	AP	01059705 NEW RIVER LIGHT AND POWER	11/24/18	12/24/18	UTILITIES	152.05
01-15	AP	01062229 COMCAST	01/01/19	01/31/19	UTILITIES	147.00
01-15	AP	01062339 AT&T	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	177.55
01-17	AP	01063492 VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	14.94
01-18	AP	01066180 AT&T	12/08/18	01/07/19	TELECOMSRV/EQ/TOLL CHARGE	164.10
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,870.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	131.25
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	3,019.44
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	621.65
02-07	AP	01073318 NEW RIVER LIGHT AND POWER	12/24/18	01/24/19	UTILITIES	156.33
02-12	AP	01075242 AT&T	12/29/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	177.53
02-14	AP	01076697 VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	16.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,155.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VIRGINIA FOXX—Con.						
PRINTING AND REPRODUCTION						
01-18	AP 01066104	SYSTEL BUSINESS EQUIPMENT	09/01/18 09/30/18	PRINTING & REPRODUCTION	21.53	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	21.53
01-02	AP 01057173	NOSSAMAN LLP	11/01/18 11/30/18	NON-TECHNOLOGY SERVICE CONTR	123.75	
01-07	AP 01058231	CLEANER CORNER	12/02/18 12/30/18	JANITORIAL AND MAINT SERV	200.00	
01-09	AP 01060271	PITNEY BOWES INC	10/01/18 12/31/18	NON-TECHNOLOGY SERVICE CONTR	247.29	
01-10	AP 01060270	YOUNG MILLER&GILLESPIE	10/01/18 12/31/18	NON-TECHNOLOGY SERVICE CONTR	495.00	
01-17	AP 01063519	NOSSAMAN LLP	12/04/18 12/31/18	NON-TECHNOLOGY SERVICE CONTR	123.75	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	1,189.79
01-02	AP 01057163	STAPLES CREDIT PLAN	12/08/18 12/08/18	FOOD & BEVERAGE	308.03	
01-02	AP 01057163	STAPLES CREDIT PLAN	11/17/18 11/29/18	OFFICE SUPPLIES (OUTSIDE)	151.08	
01-02	AP 01057168	CRYSTAL SPRINGS	11/29/18 11/29/18	WATER	23.86	
01-02	AP 01057172	BISHOP, AUDREY G.	12/14/18 12/14/18	PUBLICATIONS/REFERENCE MAT'L	14.45	
01-03	AP 01057175	ARISTOTLE INTERNATIONAL INC	01/01/19 01/01/21	PUBLICATIONS/REFERENCE MAT'L	5,500.00	
01-08	AP 01059297	BRYANT,TABETHA M	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)	16.99	
01-10	AP 01061770	BRYANT,TABETHA M	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	10.99	
01-17	AP 01063998	OFFICE DEPOT INC	12/10/18 12/10/18	FOOD & BEVERAGE	103.48	
01-23	AP 01066993	CDW GOVERNMENT LLC	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	631.96	
01-23	AP 01066993	CDW GOVERNMENT LLC	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)	785.95	
01-23	AP 01068205	OFFICE DEPOT INC	11/20/18 11/20/18	OFFICE SUPPLIES (OUTSIDE)	12.47	
01-23	AP 01068205	OFFICE DEPOT INC	11/30/18 11/30/18	OFFICE SUPPLIES (OUTSIDE)	55.00	
01-25	AP 01069122	OFFICE DEPOT INC	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)	82.99	
01-25	AP 01069122	OFFICE DEPOT INC	12/21/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)	5.86	
01-30	AP 01068555	STAPLES CREDIT PLAN	12/18/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)	191.04	
03-29	AP 01100246	CDW GOVERNMENT LLC	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)	198.05	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	8,092.20
01-23	AP 01066993	CDW GOVERNMENT LLC	12/19/18 12/19/18	WARRANTIES QTY - 2	108.06	
01-23	AP 01067036	CDW GOVERNMENT LLC	12/21/18 12/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,504.22	
01-23	AP 01067036	CDW GOVERNMENT LLC	12/21/18 12/21/18	WARRANTIES	345.46	
02-01	AP 01071028	CDW GOVERNMENT LLC	12/21/18 12/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000	23,653.05	
03-29	AP 01100246	CDW GOVERNMENT LLC	03/11/19 03/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	976.05	
03-29	AP 01100246	CDW GOVERNMENT LLC	03/11/19 03/11/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17	
03-29	AP 01100246	CDW GOVERNMENT LLC	03/11/19 03/11/19	WARRANTIES	101.30	
					EQUIPMENT TOTALS:	28,648.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,079.76
					OFFICE TOTALS:	57,079.76
2017 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-17	AP 01063497	CHARDEN LLC	01/01/18 12/31/18	UTILITIES	376.45	

2019 HON. LOIS FRANKEL
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES TOTALS:	376.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	376.45
OFFICE TOTALS:	376.45

FRANKED MAIL	8.38	8.38
PERSONNEL COMPENSATION	274,198.63	274,198.63
TRAVEL	10,498.65	10,498.65
RENT, COMMUNICATION, UTILITIES	15,176.05	15,176.05
PRINTING AND REPRODUCTION	674.83	674.83
OTHER SERVICES	16,496.05	16,496.05
SUPPLIES AND MATERIALS	12,299.15	12,299.15
EQUIPMENT	331.50	331.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,683.24	329,683.24
OFFICE TOTALS:	329,683.24	329,683.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL
					FRANKED MAIL TOTALS:
					8.38
PERSONNEL COMPENSATION					
		BLEIBERG,DANIEL	01/03/19	03/31/19	FOREIGN POLICY ADVISOR
		CEASAR,JENNY	01/03/19	03/31/19	DISTRICT FIELD REPRESENTATIVE
		GAUNTT,MARGARET A	01/03/19	03/01/19	PART-TIME EMPLOYEE
		GERMANSKY,NANCY G	01/03/19	03/31/19	DISTRICT CASEWORKER
		GOLDSTEIN,FELICIA R	01/03/19	03/31/19	DISTRICT DIRECTOR
		HODGE,OLIVIA M	01/03/19	03/31/19	PRESS SECRETARY
		HUXLEY-COHEN,RACHEL K	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR
		KELSEY,MORAN	01/03/19	03/31/19	CHIEF OF STAFF
		LABOVICK,HANNAH	01/17/19	03/31/19	STAFF ASSISTANT
		LEWIS,CHARITY V	01/03/19	03/31/19	OUTREACH COORDINATOR
		MARCIANO, SANTINA	01/03/19	03/31/19	DISTRICT CASEWORKER
		MAYAYEVA,YANA O	01/03/19	03/31/19	WOMEN'S POLICY DIRECTOR
		REGAN,CAHTERINE C	01/03/19	03/31/19	SCHEDULER
		SOLYAN, BRADLEY T.	01/03/19	03/31/19	LEGIS ASST/LEGIS CORRESPONDENT
		SPOLARICH,GILLIAN C	01/03/19	03/31/19	PRESS SECRETARY
		STEVENS, KIMBERLY	01/03/19	03/31/19	SHARED EMPLOYEE
		WOLF,IAN	01/03/19	03/31/19	LEGISLATIVE DIRECTOR
					PERSONNEL COMPENSATION TOTALS:
					274,198.63
TRAVEL					
01-16	AP	01060560	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION
01-28	AP	01067499	01/08/19	01/14/19	COMMERCIAL TRANSPORTATION
01-28	AP	01067501	01/03/19	01/04/19	TAXI/PARKING/TOLLS
01-28	AP	01067505	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION
01-28	AP	01067505	01/14/19	01/17/19	TAXI/PARKING/TOLLS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LOIS FRANKEL—Con.						
02-12	AP 01074524	HON LOIS J FRANKEL	01/28/19 01/30/19	TAXI/PARKING/TOLLS	55.71	
02-12	AP 01074528	MARCIANO, SANTINA	01/15/19 01/22/19	PRIVATE AUTO MILEAGE	42.73	
02-12	AP 01075076	HON LOIS J FRANKEL	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	18.00	
02-12	AP 01075076	HON LOIS J FRANKEL	02/04/19 02/04/19	TAXI/PARKING/TOLLS	37.51	
02-13	AP 01067584	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	210.20	
02-13	AP 01074525	CEASAR, JENNY	01/07/19 01/31/19	PRIVATE AUTO MILEAGE	339.00	
02-14	AP 01075067	LEWIS, CHARITY V.	01/03/19 01/29/19	PRIVATE AUTO MILEAGE	249.07	
02-14	AP 01075067	LEWIS, CHARITY V.	01/03/19 01/22/19	TAXI/PARKING/TOLLS	5.00	
02-21	AP 01076800	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	93.20	
02-25	AP 01076591	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	332.31	
02-25	AP 01076591	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	163.30	
02-25	AP 01076591	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	163.30	
02-28	AP 01083303	CITIBANK GOV CARD SERVICE	01/03/19 01/04/19	LODGING	148.29	
03-04	AP 01083337	HON LOIS J FRANKEL	02/08/19 02/08/19	TAXI/PARKING/TOLLS	15.00	
03-04	AP 01083337	HON LOIS J FRANKEL	02/08/19 02/11/19	TAXI/PARKING/TOLLS	31.81	
03-07	AP 01084623	HODGE, OLIVIA M.	02/19/19 02/23/19	COMMERCIAL TRANSPORTATION	284.79	
03-07	AP 01084623	HODGE, OLIVIA M.	02/19/19 02/24/19	TAXI/PARKING/TOLLS	35.13	
03-07	AP 01084630	HUXLEY-COHEN, RACHEL K.	02/20/19 02/22/19	MEALS	23.46	
03-07	AP 01084630	HUXLEY-COHEN, RACHEL K.	02/20/19 02/22/19	TAXI/PARKING/TOLLS	32.75	
03-07	AP 01085230	MAYAYEVA, YANA O.	02/22/19 02/22/19	COMMERCIAL TRANSPORTATION	140.00	
03-07	AP 01085230	MAYAYEVA, YANA O.	02/20/19 02/20/19	MEALS	31.02	
03-07	AP 01085230	MAYAYEVA, YANA O.	02/20/19 02/24/19	TAXI/PARKING/TOLLS	47.15	
03-07	AP 01085233	SPOLARICH, GILLIAN C.	02/20/19 02/22/19	TAXI/PARKING/TOLLS	29.02	
03-13	AP 01086039	MARCIANO, SANTINA	02/05/19 02/19/19	PRIVATE AUTO MILEAGE	45.47	
03-14	AP 01086042	LEWIS, CHARITY V.	02/04/19 02/27/19	PRIVATE AUTO MILEAGE	150.97	
03-14	AP 01086042	LEWIS, CHARITY V.	02/04/19 02/21/19	TAXI/PARKING/TOLLS	12.00	
03-14	AP 01086045	CEASAR, JENNY	02/01/19 02/25/19	PRIVATE AUTO MILEAGE	459.36	
03-14	AP 01086045	CEASAR, JENNY	02/21/19 02/21/19	TAXI/PARKING/TOLLS	7.00	
03-14	AP 01087371	MARCIANO, SANTINA	02/21/19 02/22/19	PRIVATE AUTO MILEAGE	85.38	
03-14	AP 01087371	MARCIANO, SANTINA	02/21/19 02/21/19	TAXI/PARKING/TOLLS	7.00	
03-19	AP 01090544	HON LOIS J FRANKEL	02/15/19 03/08/19	TAXI/PARKING/TOLLS	44.12	
03-19	AP 01090544	HON LOIS J FRANKEL	03/08/19 03/08/19	TAXI/PARKING/TOLLS	18.75	
03-20	AP 01090578	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	COMMERCIAL TRANSPORTATION	1,682.44	
03-21	AP 01090536	KARIN JOHANSON	02/20/19 02/22/19	COMMERCIAL TRANSPORTATION	394.99	
03-21	AP 01090536	KARIN JOHANSON	02/20/19 02/22/19	TAXI/PARKING/TOLLS	57.73	
03-26	AP 01084627	MORAN, KELSEY M.	02/20/19 02/22/19	COMMERCIAL TRANSPORTATION	446.09	
03-26	AP 01084627	MORAN, KELSEY M.	02/20/19 02/20/19	TAXI/PARKING/TOLLS	42.97	
03-26	AP 01087368	GOLDSTEIN,FELICIA R	01/07/19 01/31/19	PRIVATE AUTO MILEAGE	293.21	
03-26	AP 01087368	GOLDSTEIN,FELICIA R	02/01/19 02/26/19	PRIVATE AUTO MILEAGE	378.23	
03-26	AP 01098628	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION	326.59	
03-26	AP 01098628	CITIBANK GOV CARD SERVICE	02/21/19 02/22/19	LODGING	2,748.00	
					TRAVEL TOTALS:	10,498.65
RENT, COMMUNICATION, UTILITIES						
01-28	AP 01067507	DIRECTV	01/08/19 02/07/19	UTILITIES	118.12	

01-29	AP	01069233	COMCAST	01/23/19	02/22/19	UTILITIES	449.94
01-31	AP	01070367	UNITED PARCEL SERVICE	01/23/19	01/23/19	POSTAGE / COURIER / BOX RENTAL	4.93
02-27	AP	01083329	COMCAST	02/23/19	03/22/19	UTILITIES	451.64
02-27	AP	01083334	DIRECTV	02/08/19	03/07/19	UTILITIES	121.46
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	136.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,929.77
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	63.61
03-16	AP	01097883	PENN-FLORIDA REALTY ADVISORS	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,056.74
03-16	AP	01097884	PENN-FLORIDA REALTY ADVISORS	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,056.74
03-16	AP	01097885	PENN-FLORIDA REALTY ADVISORS	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,056.74
03-18	GL	GLA0086593	.....	03/13/19	03/13/19	POSTAGE / COURIER / BOX RENTAL	44.86
03-20	AP	01091557	UNITED PARCEL SERVICE	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	2.14
03-20	AP	01091561	UNITED PARCEL SERVICE	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	33.52
03-20	AP	01091561	UNITED PARCEL SERVICE	03/07/19	03/07/19	POSTAGE / COURIER / BOX RENTAL	10.64
03-20	AP	01091561	UNITED PARCEL SERVICE	03/08/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	19.00
03-22	AP	01098094	UNITED PARCEL SERVICE	03/11/19	03/11/19	POSTAGE / COURIER / BOX RENTAL	4.14
03-22	AP	01098094	UNITED PARCEL SERVICE	03/12/19	03/12/19	POSTAGE / COURIER / BOX RENTAL	5.83
03-26	AP	01098628	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	TEMPORARY SPACE RENTAL	310.00
03-26	AP	01098628	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	EQUIP RENTAL (EFF 1/3/03)	68.20
03-29	AP	01100565	UNITED PARCEL SERVICE	03/18/19	03/18/19	POSTAGE / COURIER / BOX RENTAL	4.18
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	136.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,938.74
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	63.61
RENT, COMMUNICATION, UTILITIES TOTALS:							15,176.05
PRINTING AND REPRODUCTION							
01-28	AP	01067510	ACCURATE WORD LLC	01/09/19	01/09/19	PRINTING & REPRODUCTION	119.85
01-28	AP	01067512	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	89.85
01-29	AP	01069236	ACCURATE WORD LLC	01/22/19	01/22/19	PRINTING & REPRODUCTION	119.80
01-30	AP	01069221	GOLD COAST TECHNOLOGIES	12/20/18	01/19/19	PRINTING & REPRODUCTION	93.41
02-27	AP	01083326	GOLD COAST TECHNOLOGIES	01/20/19	02/19/19	PRINTING & REPRODUCTION	211.97
03-29	AP	01098814	ACCURATE WORD LLC	03/18/19	03/18/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							674.83
OTHER SERVICES							
01-16	AP	01071557	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071739	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-28	AP	01067515	GUARDIAN ALARM OF FLORIDA LLC	01/01/19	03/31/19	SECURITY SERVICE	83.30
02-12	AP	01076854	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-13	AP	01077299	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01078910	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01078937	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079118	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079125	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-21	AP	01076804	GUARDIAN ALARM OF FLORIDA LLC	02/08/19	02/08/19	SECURITY SERVICE	2,487.75
02-26	AP	01084472	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	-1,615.00
02-26	AP	01084494	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	-1,895.00
02-26	AP	01084553	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	-1,895.00
02-26	AP	01084559	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	-1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LOIS FRANKEL—Con.						
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	01092407	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092632	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-20	AP	01087373	BASIL M ROXBURY	02/25/19 02/25/19	NON-TECHNOLOGY SERVICE CONTR	170.00
03-21	AP	01090536	KARIN JOHANSON	02/21/19 02/21/19	TRAINING	2,500.00
03-28	AP	01090551	KYVON	03/27/19 03/27/19	TECHNOLOGY SERVICE CONTRACTS	375.00
					OTHER SERVICES TOTALS:	16,496.05
SUPPLIES AND MATERIALS						
01-22	AP	01060551	CATALIST LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	7,500.00
01-28	AP	01067501	GOLDSTEIN,FELICIA R	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)	128.37
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-62.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	274.56
02-12	AP	01075072	MORAN, KELSEY M.	02/06/19 02/06/19	FOOD & BEVERAGE	11.76
02-12	AP	01075072	MORAN, KELSEY M.	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	30.12
02-13	AP	01074525	CEASAR, JENNY	01/07/19 01/07/19	FOOD & BEVERAGE	33.99
02-13	AP	01074526	REGAN, CAHTERINE C.	01/11/19 01/23/19	FOOD & BEVERAGE	170.92
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19	WATER	100.74
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	220.97
03-04	AP	01084632	CRYSTAL SPRINGS	02/08/19 02/13/19	FOOD & BEVERAGE	64.62
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19 02/13/19	WATER	23.85
03-12	AP	01090385	OFFICE DEPOT INC	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)	1,212.60
03-12	AP	01090385	OFFICE DEPOT INC	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)	27.99
03-12	AP	01090385	OFFICE DEPOT INC	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)	139.99
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	65.41
03-20	AP	01091250	OFFICE DEPOT INC	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)	117.70
03-26	AP	01084627	MORAN, KELSEY M.	02/20/19 02/21/19	LEGISLATIVE PLNNG FOOD AND BEV	757.94
03-26	AP	01084627	MORAN, KELSEY M.	02/11/19 03/10/19	SOFTWARE LESS THAN \$500	84.26
03-26	AP	01087368	GOLDSTEIN,FELICIA R	02/21/19 02/22/19	LEGISLATIVE PLNNG FOOD AND BEV	705.26
03-26	AP	01098628	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	LEGISLATIVE PLNNG FOOD AND BEV	396.80
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-62.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	355.30
					SUPPLIES AND MATERIALS TOTALS:	12,299.15
EQUIPMENT						
01-30	AP	01069221	GOLD COAST TECHNOLOGIES	12/20/18 01/19/19	MAINTENANCE / REPAIRS	60.00
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	80.50
02-27	AP	01083326	GOLD COAST TECHNOLOGIES	01/20/19 02/19/19	MAINTENANCE / REPAIRS	30.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	80.50
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	80.50
					EQUIPMENT TOTALS:	331.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,683.24
					OFFICE TOTALS:	329,683.24

2018 HON. LOIS FRANKEL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	317.48
							317.48
							FRANKED MAIL TOTALS:
							317.48
							PERSONNEL COMPENSATION
				01/01/19	01/02/19	FOREIGN POLICY ADVISOR	344.44
				01/01/19	01/02/19	DISTRICT FIELD REPRESENTATIVE	495.37
				01/01/19	01/02/19	DISTRICT FIELD REPRESENTATIVE (OTHER COMPENSATION)	965.67
				01/01/19	01/02/19	PART-TIME EMPLOYEE	100.00
				01/01/19	01/02/19	DISTRICT CASEWORKER	555.56
				01/01/19	01/02/19	DISTRICT CASEWORKER (OTHER COMPENSATION)	424.00
				01/01/19	01/02/19	DISTRICT DIRECTOR	777.78
				01/01/19	01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,367.58
				01/01/19	01/02/19	PRESS SECRETARY	407.29
				01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	422.22
				01/01/19	01/02/19	CHIEF OF STAFF	694.44
				01/01/19	01/02/19	OUTREACH COORDINATOR	438.48
				01/01/19	01/02/19	DISTRICT CASEWORKER	555.56
				01/01/19	01/02/19	DISTRICT CASEWORKER (OTHER COMPENSATION)	424.00
				01/01/19	01/02/19	WOMEN'S POLICY DIRECTOR	328.89
				01/01/19	01/02/19	SCHEDULER	601.85
				01/01/19	01/02/19	LEGIS ASST/LEGIS CORRESPONDENT	503.02
				01/01/19	01/02/19	PRESS SECRETARY	266.67
				01/01/19	01/02/19	SHARED EMPLOYEE	100.00
				01/01/19	01/02/19	LEGISLATIVE DIRECTOR	405.55
							PERSONNEL COMPENSATION TOTALS:
							11,178.37
							TRAVEL
01-16	AP	01060566	HON LOIS J FRANKEL	12/22/18	01/01/19	TAXI/PARKING/TOLLS	51.64
01-16	AP	01060569	GERMANSKY, NANCY G	12/14/18	12/19/18	PRIVATE AUTO MILEAGE	69.76
01-16	AP	01060574	GOLDSTEIN, FELICIA R	11/13/18	11/27/18	PRIVATE AUTO MILEAGE	62.13
01-16	AP	01060574	GOLDSTEIN, FELICIA R	12/04/18	12/28/18	PRIVATE AUTO MILEAGE	190.21
01-16	AP	01060588	CITIBANK GOV CARD SERVICE	11/17/18	11/27/18	COMMERCIAL TRANSPORTATION	379.20
01-16	AP	01060588	CITIBANK GOV CARD SERVICE	10/29/18	11/02/18	LODGING	546.92
01-16	AP	01060588	CITIBANK GOV CARD SERVICE	10/29/18	11/01/18	TAXI/PARKING/TOLLS	56.00
01-28	AP	01067442	HON LOIS J FRANKEL	12/17/18	12/17/18	COMMERCIAL TRANSPORTATION	210.20
01-28	AP	01067449	GOLDSTEIN, FELICIA R	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	8.39
01-28	AP	01067465	CITIBANK GOV CARD SERVICE	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	80.00
01-28	AP	01067465	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	450.05
01-28	AP	01067465	CITIBANK GOV CARD SERVICE	12/11/18	12/14/18	LODGING	886.73
01-28	AP	01067485	CITIBANK GOV CARD SERVICE	11/30/18	01/02/19	COMMERCIAL TRANSPORTATION	2,430.01
02-12	AP	01074524	HON LOIS J FRANKEL	01/24/18	01/30/18	COMMERCIAL TRANSPORTATION	45.00
02-12	AP	01074529	CEASAR, JENNY	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	26.71
02-21	AP	01076797	CITIBANK GOV CARD SERVICE	01/01/19	01/01/19	COMMERCIAL TRANSPORTATION	1,223.20
02-28	AP	01083303	CITIBANK GOV CARD SERVICE	01/02/19	01/04/19	LODGING	148.29
							TRAVEL TOTALS:
							6,864.44
							RENT, COMMUNICATION, UTILITIES
01-18	AP	01066455	CITI PCARD-COMCAST/XFINITY	11/29/18	12/28/18	UTILITIES	433.90
01-18	AP	01066455	CITI PCARD-DTV DIRECTV SERVICE	11/29/18	12/28/18	UTILITIES	118.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LOIS FRANKEL—Con.						
01-18	AP	01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	129.02
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	3,281.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	136.75
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,933.50
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	63.61
01-28	AP	01067434	VERIZON WIRELESS	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	229.02
01-29	AP	01069223	COMCAST	12/23/18 01/22/19	UTILITIES	432.46
01-30	AP	01069231	RENTACRATE LLC	12/03/18 12/17/18	EQUIP RENTAL (EFF 1/3/03)	176.27
02-28	AP	01083357	STEVENS, KIMBERLY	12/23/18 01/22/19	UTILITIES	432.46
RENT, COMMUNICATION, UTILITIES TOTALS:						7,366.11
PRINTING AND REPRODUCTION						
02-27	AP	01083341	XEROX CORPORATION	09/21/18 12/30/18	PRINTING & REPRODUCTION	150.66
PRINTING AND REPRODUCTION TOTALS:						150.66
OTHER SERVICES						
01-16	AP	01063552	FIRESIDE21	11/01/18 11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-15	AP	01078368	FIRESIDE21	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-26	AP	01084646	SHREDEX LLC	12/07/18 12/07/18	JANITORIAL AND MAINT SERV	190.00
02-28	AP	01055953	SHREDEX LLC	12/07/18 12/07/18	JANITORIAL AND MAINT SERV	-190.00
OTHER SERVICES TOTALS:						700.00
SUPPLIES AND MATERIALS						
01-17	AP	01060556	BGOV LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	84.26
01-18	AP	01066455	CITI PCARD-DS SERVICES STANDARD C	11/29/18 12/28/18	WATER	94.78
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	8.48
01-18	AP	01066455	CITI PCARD-WALMART.COM	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	423.99
01-23	AP	01068205	OFFICE DEPOT INC	11/19/18 11/19/18	OFFICE SUPPLIES (OUTSIDE)	189.99
01-23	AP	01068243	OFFICE DEPOT INC	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE)	106.98
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE)	195.39
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	33.93
02-11	AP	01074535	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-13	AP	01074530	REGAN, CAHTERINE C.	10/25/18 10/25/18	FOOD & BEVERAGE	134.97
03-20	AP	01090552	AIF SERVICE CORPORATION	12/13/18 12/13/18	PUBLICATIONS/REFERENCE MAT'L	50.00
SUPPLIES AND MATERIALS TOTALS:						15,602.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:						42,179.83
OFFICE TOTALS:						42,179.83
2018 HON. RODNEY P. FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	50.15
FRANKED MAIL TOTALS:						50.15
PERSONNEL COMPENSATION						
		BONE,AUSTIN	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		888.89

		BURNS,NORA A	01/01/19	01/02/19	STAFF ASSISTANT	305.56
		D'ALESSIO,NICHOLAS C	01/01/19	01/02/19	FIELD REPRESENTATIVE	444.44
		DUNN,AURA K	01/01/19	01/02/19	DISTRICT DIRECTOR	688.89
		GALLAGHER,RYAN P	01/01/19	01/02/19	DISTRICT SCHEDULER	444.44
		HOBBIS,KATHRYN C	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	444.44
		LEMUS, JUDITH	01/01/19	01/02/19	CONSTITUENT SERVICES REP	500.00
		LEMUS, JUDITH	01/01/19	01/02/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,000.00
		PRYER,ANTHONY M	01/01/19	01/02/19	CONSTITUENT SERVICES REP	444.44
					PERSONNEL COMPENSATION TOTALS:	6,161.10
	TRAVEL					
02-11	AP	E0660527 CITIBANK GOV CARD SERVICE	12/01/18	12/27/18	COMMERCIAL TRANSPORTATION	2,348.00
					TRAVEL TOTALS:	2,348.00
	RENT, COMMUNICATION, UTILITIES					
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	88.25
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	888.66
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	62.56
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.35
01-28	AP	E0660445 VERIZON	11/22/18	12/13/18	TELECOMSRV/EQ/TOLL CHARGE	312.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,395.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,954.54
					OFFICE TOTALS:	9,954.54

2019 HON. MARCIA FUDGE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	82.68	82.68
PERSONNEL COMPENSATION	179,452.75	179,452.75
TRAVEL	2,702.51	2,702.51
RENT, COMMUNICATION, UTILITIES	26,780.64	26,780.64
PRINTING AND REPRODUCTION	940.15	940.15
OTHER SERVICES	9,309.71	9,309.71
SUPPLIES AND MATERIALS	5,164.83	5,164.83
EQUIPMENT	1,351.20	1,351.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,784.47	225,784.47
OFFICE TOTALS:	225,784.47	225,784.47

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-7.70
02-27	AP	01084125 UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	70.88
03-28	AP	01099415 UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	19.50
					FRANKED MAIL TOTALS:	82.68
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/19	03/31/19	SHARED EMPLOYEE	4,400.00
		BHATT,KEANE L	02/01/19	02/28/19	SHARED EMPLOYEE	4,000.00
		CARSON,RONALD A	01/03/19	01/30/19	PART-TIME EMPLOYEE	1,750.00
		COLLIER,MICHAEL A	01/03/19	02/28/19	CASEWORKER/FIELD REP	7,250.00
		EDWARDS,IMANI D	02/11/19	03/31/19	SCHEDULER/OFFICE MANAGER	5,902.78
		HARRIS,CAMREN J	01/03/19	03/31/19	LIAISON/FIELD REP	12,222.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARCIA FUDGE—Con.						
		HERRBACH,JOSEPH L	01/03/19 02/28/19	STAFF ASST/LEGIS CORRESPONDENT		7,250.00
		HERRBACH,JOSEPH L	03/01/19 03/31/19	LEGISLATIVE ASSISTANT		3,916.67
		KELSCH,ESTHER A	01/03/19 03/31/19	CASEWORKER/FIELD REP		11,000.00
		MATTHEWS,LINDA	01/03/19 03/31/19	SCHEDULER/OFFICE MANAGER		15,400.00
		MAZYCK,VELETER	01/03/19 03/31/19	CHIEF OF STAFF		18,333.33
		MUNIZ,FELIX	01/03/19 03/03/19	LEGISLATIVE ASSISTANT		10,166.67
		NASTA,SARAH M	01/03/19 03/03/19	COUNSEL		11,861.10
		SIMMS,ALEXIS S	01/03/19 03/31/19	PRESS DIGITAL MEDIA ASSISTANT		9,777.77
		STALLINGS,BERNADINE A	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		18,333.33
		THOMPSON, CORA A	01/03/19 03/31/19	SHARED EMPLOYEE		3,666.67
		WILLIAMS III,CLIFTON R	01/03/19 03/31/19	DISTRICT DIRECTOR		20,777.77
		WILLIAMS,JOAN M	01/03/19 03/31/19	COMMUNITY OUTREACH COORDINATOR		13,444.43
				PERSONNEL COMPENSATION TOTALS:		179,452.75
TRAVEL						
03-01	AP	01078284 WILLIAMS, JOAN M.	01/03/19 01/23/19	PRIVATE AUTO MILEAGE		85.17
03-01	AP	01078284 WILLIAMS, JOAN M.	01/09/19 01/09/19	TAXI/PARKING/TOLLS		0.50
03-22	AP	01093486 CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION		217.30
03-22	AP	01093486 CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION		217.30
03-22	AP	01093486 CITIBANK GOV CARD SERVICE	01/22/19 01/30/19	COMMERCIAL TRANSPORTATION		434.60
03-22	AP	01093490 CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	COMMERCIAL TRANSPORTATION		217.30
03-22	AP	01093490 CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	COMMERCIAL TRANSPORTATION		217.30
03-22	AP	01093490 CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION		217.30
03-22	AP	01093490 CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION		217.30
03-22	AP	01093490 CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION		217.30
03-22	AP	01093502 CITIBANK GOV CARD SERVICE	01/04/19 01/11/19	COMMERCIAL TRANSPORTATION		651.60
03-26	AP	01097766 MATTHEWS,LINDA	01/31/19 01/31/19	PRIVATE AUTO MILEAGE		3.06
03-26	AP	01097766 MATTHEWS,LINDA	02/07/19 02/07/19	PRIVATE AUTO MILEAGE		6.48
				TRAVEL TOTALS:		2,702.51
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01064164 RICHMOND ROAD PARTNERS LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,666.66
01-18	AP	01066142 FEDEX BILLING ONLINE	01/07/19 01/11/19	POSTAGE / COURIER / BOX RENTAL		49.86
01-19	AP	01058851 COMCAST	01/07/19 02/06/19	UTILITIES		110.27
01-25	AP	01068052 FEDEX BILLING ONLINE	01/14/19 01/18/19	POSTAGE / COURIER / BOX RENTAL		5.73
01-31	AP	01070277 FEDEX BILLING ONLINE	01/21/19 01/25/19	POSTAGE / COURIER / BOX RENTAL		10.73
02-07	AP	01074470 FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL		5.92
02-16	AP	01078551 RICHMOND ROAD PARTNERS LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,666.66
02-28	AP	01075112 COMCAST	02/07/19 03/06/19	UTILITIES		110.21
02-28	AP	01075150 AT&T	01/28/19 01/28/19	TELECOMSRV/EQ/TOLL CHARGE		43.59
02-28	AP	01075163 TIME WARNER CABLE	01/29/19 02/28/19	UTILITIES		65.17
02-28	AP	01085537 FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL		5.47
02-28	AP	01085609 GENERAL SERVICES ADMINISTRATION	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE		433.49
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)		155.00

02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,153.08
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	180.38
03-09	AP	01075122	UNIVERSITY OF AKRON	02/06/19	02/06/19	TEMPORARY SPACE RENTAL	150.00
03-16	AP	01092021	RICHMOND ROAD PARTNERS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	25.05
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	11.53
03-22	AP	01097840	VERIZON WIRELESS	01/29/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	511.60
03-22	AP	01097925	VERIZON WIRELESS	03/01/19	03/28/19	TELECOMSRV/EQ/TOLL CHARGE	553.72
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	37.61
03-25	AP	01097810	AT&T	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	43.59
03-25	AP	01097825	AT&T	02/01/19	02/28/19	UTILITIES	65.17
03-25	AP	01097832	AT&T	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE	368.84
03-25	AP	01097836	AT&T	01/07/19	02/06/19	UTILITIES	102.26
03-26	AP	01097822	COMCAST	02/22/19	02/22/19	UTILITIES	5.95
03-26	AP	01097822	COMCAST	03/07/19	04/06/19	UTILITIES	104.26
03-26	AP	01097830	RICHMOND ROAD PARTNERS LLC	01/19/19	02/19/19	UTILITIES	810.58
03-26	AP	01097849	TIME WARNER CABLE	02/01/19	02/28/19	UTILITIES	375.33
03-26	AP	01097865	TIME WARNER CABLE	03/01/19	03/28/19	UTILITIES	65.08
03-26	AP	01097924	TIME WARNER CABLE	03/01/19	03/31/19	UTILITIES	253.29
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	2,470.18
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	22.33
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	155.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,073.72
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	174.67
RENT, COMMUNICATION, UTILITIES TOTALS:							26,780.64
PRINTING AND REPRODUCTION							
01-18	AP	01066455	CITI PCARD-STK SHUTTERSTOCK	11/29/18	01/14/19	PRINTING & REPRODUCTION	35.00
01-28	AP	01069820	ACCURATE WORD LLC	01/04/19	01/04/19	PRINTING & REPRODUCTION	229.80
03-25	AP	01097782	ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION	39.95
03-25	AP	01097804	ACCURATE WORD LLC	02/25/19	02/25/19	PRINTING & REPRODUCTION	595.45
03-25	AP	01097928	ACCURATE WORD LLC	03/11/19	03/11/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							940.15
OTHER SERVICES							
01-24	AP	01058852	ICONSTITUENT LLC	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-28	AP	01075114	ICONSTITUENT LLC	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-28	AP	01075120	SERVICEMASTER BY DAVIS	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	937.00
03-16	AP	01093338	INTERTRAC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-16	AP	01093339	INTERTRAC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-16	AP	01093340	INTERTRAC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-26	AP	01097779	SERVICEMASTER BY DAVIS	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	900.71
03-26	AP	01097817	ICONSTITUENT LLC	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-26	AP	01097821	JOHN CARROLL UNIVERSITY	02/07/19	02/07/19	TRAINING	100.00
03-26	AP	01097916	SERVICEMASTER BY DAVIS	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	937.00
OTHER SERVICES TOTALS:							9,309.71
SUPPLIES AND MATERIALS							
01-09	AP	01058305	CULLIGAN OF ANNAPOLIS	01/01/19	01/31/19	WATER	50.09
01-09	AP	01058307	CRITICAL MENTION	01/03/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-31	AP	01069813	CULLIGAN OF CLEVELAND	12/31/18	01/31/19	WATER	113.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARCIA FUDGE—Con.						
01-31	AP	01069819	THE DISTILLATA COMPANY	01/01/19 01/31/19	WATER	11.00
01-31	AP	01069837	CULLIGAN OF ANNAPOLIS	02/01/19 02/28/19	WATER	50.09
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
02-19	AP	01080377	CITI PCARD-STAPLES DIRECT	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	487.64
02-28	AP	01075130	THE DISTILLATA COMPANY	02/01/19 02/28/19	WATER	11.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	23.85
03-01	AP	01078284	WILLIAMS, JOAN M.	01/21/19 01/21/19	FOOD & BEVERAGE	27.00
03-26	AP	01097766	MATTHEWS,LINDA	02/25/19 02/25/19	FOOD & BEVERAGE	35.59
03-26	AP	01097807	THE DISTILLATA COMPANY	03/01/19 03/31/19	WATER	11.00
03-26	AP	01097852	CULLIGAN OF ANNAPOLIS	03/01/19 03/31/19	WATER	50.09
03-26	AP	01097919	CULLIGAN OF ANNAPOLIS	04/01/19 04/30/19	WATER	50.09
03-26	AP	01097921	CULLIGAN OF CLEVELAND	03/01/19 03/31/19	WATER	113.32
03-27	AP	01097856	CULLIGAN OF CLEVELAND	02/01/19 02/28/19	WATER	113.32
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	37.43
SUPPLIES AND MATERIALS TOTALS:						5,164.83
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	436.58
02-19	AP	01080377	CITI PCARD-STAPLES DIRECT	12/28/18 01/28/19	WARRANTIES	41.46
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	436.58
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	436.58
EQUIPMENT TOTALS:						1,351.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						225,784.47
OFFICE TOTALS:						225,784.47
2018 HON. MARCIA FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	68.93
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	7,927.97
FRANKED MAIL TOTALS:						7,996.90
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/19 01/02/19	SHARED EMPLOYEE		100.00
		CARSON, RONALD A	01/01/19 01/02/19	PART-TIME EMPLOYEE		125.00
		COLLIER, MICHAEL A	01/01/19 01/02/19	CASEWORKER/FIELD REP		250.00
		HARRIS, CAMREN J	01/01/19 01/02/19	LIAISON/FIELD REP		277.78
		HERRBACH, JOSEPH L	01/01/19 01/02/19	STAFF ASST/LEGIS CORRESPONDENT		250.00
		KELSCH, ESTHER A	01/01/19 01/02/19	CASEWORKER/FIELD REP		250.00
		MATTHEWS, LINDA	01/01/19 01/02/19	SCHEDULER/OFFICE MANAGER		350.00
		MAZYCK, VELETER	01/01/19 01/02/19	CHIEF OF STAFF		833.33
		MUNIZ, FELIX	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		333.33
		NASTA, SARAH M	01/01/19 01/02/19	COUNSEL		388.89
		PROBY, TERA L	01/01/19 01/02/19	OFFICE MANAGER/SCHEDULER		322.22
		SIMMS, ALEXIS S	01/01/19 01/02/19	PRESS DIGITAL MEDIA ASSISTANT		222.22

		STALLINGS, BERNADINE A	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	416.67
		THOMPSON, CORA A	01/01/19	01/02/19	SHARED EMPLOYEE	83.33
		WILLIAMS III, CLIFTON R	01/01/19	01/02/19	DISTRICT DIRECTOR	472.22
		WILLIAMS, JOAN M	01/01/19	01/02/19	COMMUNITY OUTREACH COORDINATOR	305.56
					PERSONNEL COMPENSATION TOTALS:	4,980.55
	TRAVEL					
01-31	AP	01069852 WILLIAMS, JOAN M.	12/03/18	12/21/18	PRIVATE AUTO MILEAGE	145.10
02-08	AR	FIN-01645-BD MAZYCK, VELETER	08/12/18	08/13/18	LODGING	-164.27
03-01	AP	01075113 WILLIAMS, JOAN M.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE	124.39
03-01	AP	01075146 CITIBANK GOV CARD SERVICE	10/23/18	10/28/18	LODGING	2,152.64
03-01	AP	01075148 CITIBANK GOV CARD SERVICE	12/07/18	12/18/18	COMMERCIAL TRANSPORTATION	868.80
03-06	AP	01075145 CITIBANK GOV CARD SERVICE	10/29/18	11/02/18	COMMERCIAL TRANSPORTATION	-434.40
03-06	AP	01075145 CITIBANK GOV CARD SERVICE	09/11/18	10/30/18	LODGING	439.61
03-06	AP	01075145 CITIBANK GOV CARD SERVICE	10/27/18	10/27/18	MEALS	29.20
03-06	AP	01075145 CITIBANK GOV CARD SERVICE	10/23/18	10/28/18	CAR RENTAL	297.66
					TRAVEL TOTALS:	3,458.73
	RENT, COMMUNICATION, UTILITIES					
01-07	AP	01058297 AT&T	11/28/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	43.63
01-07	AP	01058316 AT&T	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	406.56
01-07	AP	01058337 AT&T	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	102.29
01-08	AP	01058309 TIME WARNER CABLE	11/29/18	12/28/18	UTILITIES	65.95
01-08	AP	01058318 VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	13.73
01-09	AP	01058311 TIME WARNER CABLE	12/01/18	12/31/18	UTILITIES	219.39
01-09	AP	01058313 VERIZON WIRELESS	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	551.63
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	155.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,736.63
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	1,132.34
01-28	AP	01067378 GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	409.65
01-28	AP	01069849 AT&T	12/28/18	01/27/19	TELECOMSRV/EQ/TOLL CHARGE	43.63
01-28	GL	HRS0085014	12/01/18	12/31/18	RECORDING - (TRANSFER)	130.00
01-29	AP	01069811 VERIZON WIRELESS	12/29/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	563.04
01-30	AP	01069816 TIME WARNER CABLE	12/29/18	01/28/19	UTILITIES	62.94
01-30	AP	01069832 TIME WARNER CABLE	01/01/19	01/31/19	UTILITIES	219.39
01-31	AP	01069847 AT&T	12/01/18	12/31/18	UTILITIES	58.87
02-01	AP	01069823 RICHMOND ROAD PARTNERS LLC	11/17/18	12/19/18	UTILITIES	1,089.51
02-27	AP	01075111 AT&T	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	368.88
02-27	AP	01075125 VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.74
02-27	AP	01075165 AT&T	01/01/19	01/31/19	UTILITIES	65.17
02-28	AP	01075110 AT&T	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	102.29
03-01	AP	01075131 RICHMOND ROAD PARTNERS LLC	12/20/18	01/18/19	UTILITIES	839.46
03-26	AP	01097844 VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,443.47
	PRINTING AND REPRODUCTION					
01-02	AP	01036008 BROTHERS PRINTING CO INC	10/26/18	10/26/18	PRINTING & REPRODUCTION	2,030.00
01-02	AP	01036009 BROTHERS PRINTING CO INC	10/26/18	10/26/18	PRINTING & REPRODUCTION	975.00
02-28	AP	01075128 QWESTCOM GRAPHICS INC	12/17/18	12/17/18	PRINTING & REPRODUCTION	5,875.20
					PRINTING AND REPRODUCTION TOTALS:	8,880.20
	OTHER SERVICES					
01-08	AP	01058299 LETTERPRESS INC	11/13/18	11/13/18	NON-TECHNOLOGY SERVICE CONTR	1,431.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARCIA FUDGE—Con.						
01-08	AP	01058301	EXECUTIVE SECURITY GROUP INC	08/12/18 08/12/18 SECURITY SERVICE		450.00
01-09	AP	01058293	SERVICEMASTER BY DAVIS	11/01/18 12/31/18 JANITORIAL AND MAINT SERV		1,059.10
01-09	AP	01058300	EXECUTIVE SECURITY GROUP INC	07/09/18 07/28/18 SECURITY SERVICE		1,050.00
01-09	AP	01058338	SOUTHGATE LOCK & SECURITY	11/22/18 11/22/18 SECURITY SERVICE		2,665.38
01-24	AP	01058996	IMMACULATE TOUCH CARPET CLEANING LLC	09/27/18 09/27/18 JANITORIAL AND MAINT SERV		1,685.00
02-11	AP	01069818	TYCO INTEGRATED SECURITY LLC	04/13/18 04/13/18 SECURITY SERVICE		9,437.19
02-28	AP	01075118	TAYLOR ELECTRICAL SERVICES	12/17/18 12/17/18 EQUIPMENT INSTALLATION		2,002.00
					OTHER SERVICES TOTALS:	19,779.67
SUPPLIES AND MATERIALS						
01-08	AP	01058145	BGOV LLC	01/01/19 12/31/20 PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-08	AP	01058302	STAPLES INC & SUBSIDIARIES	11/30/18 11/30/18 FOOD & BEVERAGE		77.37
01-08	AP	01058302	STAPLES INC & SUBSIDIARIES	11/30/18 11/30/18 OFFICE SUPPLIES (OUTSIDE)		513.59
01-08	AP	01058321	STAPLES INC & SUBSIDIARIES	12/05/18 12/05/18 OFFICE SUPPLIES (OUTSIDE)		68.58
01-08	AP	01058322	STAPLES INC & SUBSIDIARIES	12/05/18 12/05/18 OFFICE SUPPLIES (OUTSIDE)		9.79
01-08	AP	01058323	STAPLES INC & SUBSIDIARIES	12/05/18 12/05/18 OFFICE SUPPLIES (OUTSIDE)		17.62
01-08	AP	01058326	STAPLES INC & SUBSIDIARIES	12/05/18 12/05/18 OFFICE SUPPLIES (OUTSIDE)		15.66
01-08	AP	01058328	STAPLES INC & SUBSIDIARIES	11/30/18 11/30/18 OFFICE SUPPLIES (OUTSIDE)		57.70
01-08	AP	01058331	STAPLES INC & SUBSIDIARIES	12/05/18 12/05/18 OFFICE SUPPLIES (OUTSIDE)		48.37
01-08	AP	01058332	STAPLES INC & SUBSIDIARIES	12/05/18 12/05/18 OFFICE SUPPLIES (OUTSIDE)		24.08
01-09	AP	01058304	CULLIGAN OF CLEVELAND	12/01/18 12/31/18 WATER		111.16
01-09	AP	01058306	INTERTRAC	12/27/18 12/27/18 PUBLICATIONS/REFERENCE MAT'L		5,859.28
01-09	AP	01058330	STAPLES INC & SUBSIDIARIES	11/30/18 11/30/18 OFFICE SUPPLIES (OUTSIDE)		53.41
01-09	AP	01058334	STAPLES INC & SUBSIDIARIES	12/06/18 12/06/18 OFFICE SUPPLIES (OUTSIDE)		435.90
01-09	AP	01058341	DAVES SUPERMARKET INC	12/06/18 12/06/18 FOOD & BEVERAGE		130.05
01-10	AP	01058295	FASTSIGNS LYNDHURST	10/23/18 10/23/18 OFFICE SUPPLIES (OUTSIDE)		599.54
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18 12/28/18 SOFTWARE LESS THAN \$500		112.34
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M022U3BK	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		95.37
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M09DB	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		455.46
01-18	AP	01066455	CITI PCARD-CSU - FOOD SERVICE	11/29/18 12/28/18 FOOD & BEVERAGE		426.25
01-18	AP	01066455	CITI PCARD-STAPLES DIRECT	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		529.10
01-18	AP	01066455	CITI PCARD-VARIDESK	11/29/18 12/28/18 HABITATION EXPENSE		853.20
01-31	AP	01069862	LEGISTORM LLC	01/01/19 01/01/20 PUBLICATIONS/REFERENCE MAT'L		1,500.00
02-07	AP	01069839	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	11/21/18 11/21/18 FOOD & BEVERAGE		559.22
02-07	AP	01069839	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	11/21/18 11/21/18 OFFICE SUPPLIES (OUTSIDE)		13,199.79
02-28	AP	01075108	STAPLES INC & SUBSIDIARIES	11/30/18 11/30/18 FOOD & BEVERAGE		14.69
03-06	AP	01075145	CITIBANK GOV CARD SERVICE	10/28/18 10/28/18 WATER		6.00
03-08	AP	01078285	HOSPITALITY CSU	10/16/18 10/16/18 FOOD & BEVERAGE		567.85
					SUPPLIES AND MATERIALS TOTALS:	38,221.37
EQUIPMENT						
01-16	AP	01058339	TYCO INTEGRATED SECURITY LLC	01/08/18 01/08/18 COMPUTER HARDW PURCH LESS THAN \$25,000		1,314.40
					EQUIPMENT TOTALS:	1,314.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	93,075.29
					OFFICE TOTALS:	93,075.29

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2019 HON. RUSS FULCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	179.35	179.35
PERSONNEL COMPENSATION	201,884.15	201,884.15
TRAVEL	13,927.45	13,927.45
RENT, COMMUNICATION, UTILITIES	16,981.64	16,981.64
PRINTING AND REPRODUCTION	3,528.98	3,528.98
OTHER SERVICES	10,482.00	10,482.00
SUPPLIES AND MATERIALS	3,088.59	3,088.59
EQUIPMENT	599.28	599.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,671.44	250,671.44
OFFICE TOTALS:	250,671.44	250,671.44

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			23.81
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			187.49
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL			-31.95
FRANKED MAIL TOTALS:									179.35
PERSONNEL COMPENSATION									
			ACKERMAN,STEPHEN M	01/04/19	03/31/19	LEGISLATIVE ASSISTANT			19,555.49
			BAYER,CLIFFORD R	01/07/19	03/31/19	CHIEF OF STAFF			30,333.33
			CUNNINGTON,MICHAEL A	01/03/19	03/31/19	DISTRICT DIRECTOR			29,333.33
			DANIEL,CLINTON E	01/07/19	03/31/19	REGIONAL DIRECTOR			11,000.00
			FLITTON,SAMUEL H	01/28/19	03/31/19	PAID INTERN			3,150.00
			JARVIS,MICHELE	01/03/19	03/31/19	PART-TIME EMPLOYEE			3,578.67
			KASTNING,TIMOTHY M	01/03/19	03/31/19	REGIONAL DIRECTOR			9,777.77
			KEENAN,MATTHEW R	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT			9,777.77
			LESTER, DEAN A.	01/03/19	03/31/19	SHARED EMPLOYEE			5,377.77
			MENDIVE,DIRK J	01/03/19	03/31/19	REGIONAL DIRECTOR			11,000.00
			NEILL,ANDREW A	01/03/19	03/31/19	LEGISLATIVE DIRECTOR			20,288.90
			PHILLIPS,JACQUELINE J	03/11/19	03/31/19	STAFF ASSISTANT/CASE SERVICES			1,777.78
			ROGGE,ALEXAH J	01/03/19	02/28/19	COMMUNICATIONS DIRECTOR			10,472.23
			ROGGE,ALEXAH J	03/01/19	03/31/19	COMMUNICATIONS DIRECTOR AND PO			5,416.67
			SHOCKEY,TORI A	01/03/19	03/31/19	CASEWORK DIRECTOR			13,444.44
			SULLIVAN,MARY- MARGARET	01/03/19	03/31/19	STAFF ASSISTANT			7,822.23
			TELLEZ,DANIEL I	01/03/19	03/31/19	SCHEDULER & PRESS ASSISTANT			9,777.77
PERSONNEL COMPENSATION TOTALS:									201,884.15
TRAVEL									
02-14	AP	01076761	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION			223.00
02-14	AP	01076761	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION			655.50
02-14	AP	01076761	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	TAXI/PARKING/TOLLS			27.00
02-15	AP	01076735	SHOCKEY, TORI A	01/28/19	01/28/19	MEALS			36.37
02-15	AP	01076735	SHOCKEY, TORI A	01/28/19	01/28/19	PRIVATE AUTO MILEAGE			16.35
02-15	AP	01076740	DANIEL, CLINTON E.	01/28/19	01/29/19	MEALS			17.66
02-15	AP	01076740	DANIEL, CLINTON E.	01/14/19	01/29/19	PRIVATE AUTO MILEAGE			350.00
02-15	AP	01076742	JARVIS, MICHELE	01/28/19	01/28/19	MEALS			17.79
02-15	AP	01076742	JARVIS, MICHELE	01/10/19	01/29/19	PRIVATE AUTO MILEAGE			49.54
02-15	AP	01076742	JARVIS, MICHELE	01/28/19	01/29/19	TAXI/PARKING/TOLLS			9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RUSS FULCHER—Con.						
02-22	AP 01076737	MENDIVE, DIRK J.	01/04/19 01/28/19	PRIVATE AUTO MILEAGE	118.65	
02-22	AP 01076737	MENDIVE, DIRK J.	01/28/19 01/30/19	PRIVATE AUTO MILEAGE	78.48	
02-22	AP 01076737	MENDIVE, DIRK J.	01/23/19 01/30/19	TAXI/PARKING/TOLLS	6.25	
02-26	AP 01078254	HON. RUSS FULCHER	01/08/19 01/22/19	COMMERCIAL TRANSPORTATION	2,384.50	
03-13	AP 01084493	KASTNING, TIMOTHY M.	01/14/19 01/14/19	MEALS	13.65	
03-13	AP 01084493	KASTNING, TIMOTHY M.	01/03/19 01/24/19	PRIVATE AUTO MILEAGE	243.62	
03-18	AP 01090877	SHOCKEY, TORI A.	02/06/19 02/22/19	PRIVATE AUTO MILEAGE	35.43	
03-18	AP 01090879	MENDIVE, DIRK J.	02/01/19 02/04/19	MEALS	11.29	
03-18	AP 01090879	MENDIVE, DIRK J.	02/01/19 02/12/19	PRIVATE AUTO MILEAGE	468.70	
03-18	AP 01090879	MENDIVE, DIRK J.	02/12/19 02/28/19	PRIVATE AUTO MILEAGE	181.49	
03-18	AP 01090879	MENDIVE, DIRK J.	02/13/19 02/20/19	TAXI/PARKING/TOLLS	5.50	
03-18	AP 01090882	DANIEL, CLINTON E.	02/04/19 02/22/19	LODGING	746.00	
03-18	AP 01090882	DANIEL, CLINTON E.	02/04/19 02/25/19	MEALS	152.74	
03-18	AP 01090882	DANIEL, CLINTON E.	02/12/19 02/25/19	PRIVATE AUTO MILEAGE	321.99	
03-19	AP 01090887	BAYER, CLIFFORD R.	01/07/19 01/18/19	COMMERCIAL TRANSPORTATION	783.50	
03-19	AP 01090887	BAYER, CLIFFORD R.	01/07/19 01/18/19	MEALS	24.88	
03-19	AP 01090887	BAYER, CLIFFORD R.	01/07/19 01/30/19	PRIVATE AUTO MILEAGE	23.98	
03-19	AP 01090887	BAYER, CLIFFORD R.	01/07/19 01/18/19	TAXI/PARKING/TOLLS	25.78	
03-19	AP 01090889	BAYER, CLIFFORD R.	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	514.50	
03-19	AP 01090889	BAYER, CLIFFORD R.	02/15/19 02/25/19	MEALS	21.82	
03-19	AP 01090889	BAYER, CLIFFORD R.	02/05/19 02/22/19	PRIVATE AUTO MILEAGE	57.23	
03-19	AP 01090889	BAYER, CLIFFORD R.	02/25/19 02/25/19	TAXI/PARKING/TOLLS	16.79	
03-20	AP 01090351	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	571.00	
03-20	AP 01090351	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	687.00	
03-20	AP 01090351	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	223.00	
03-20	AP 01090351	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	COMMERCIAL TRANSPORTATION	25.00	
03-20	AP 01090351	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	1,292.50	
03-20	AP 01090351	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	COMMERCIAL TRANSPORTATION	-95.00	
03-20	AP 01090351	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	318.00	
03-20	AP 01090351	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	COMMERCIAL TRANSPORTATION	106.80	
03-20	AP 01090351	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	COMMERCIAL TRANSPORTATION	111.30	
03-20	AP 01090351	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION	218.50	
03-20	AP 01090351	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	954.50	
03-20	AP 01090351	CITIBANK GOV CARD SERVICE	03/02/19 03/02/19	COMMERCIAL TRANSPORTATION	242.00	
03-20	AP 01090351	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	518.50	
03-20	AP 01090351	CITIBANK GOV CARD SERVICE	02/19/19 02/20/19	LODGING	213.20	
03-20	AP 01090351	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	MEALS	17.01	
03-20	AP 01090351	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	MEALS	9.99	
03-20	AP 01090351	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	MEALS	6.34	
03-20	AP 01090351	CITIBANK GOV CARD SERVICE	01/29/19 01/29/19	TAXI/PARKING/TOLLS	8.66	
03-20	AP 01090351	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	TAXI/PARKING/TOLLS	28.00	
03-20	AP 01090351	CITIBANK GOV CARD SERVICE	02/18/19 02/19/19	TAXI/PARKING/TOLLS	34.50	
03-20	AP 01090351	CITIBANK GOV CARD SERVICE	02/19/19 02/20/19	TAXI/PARKING/TOLLS	19.00	

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03-20	AP	01090351	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	TAXI/PARKING/TOLLS	23.00
03-20	AP	01090351	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	TAXI/PARKING/TOLLS	6.00
03-20	AP	01090351	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	34.00
03-26	AP	01097937	KASTNING, TIMOTHY M.	02/04/19	02/25/19	MEALS	103.09
03-26	AP	01097937	KASTNING, TIMOTHY M.	02/04/19	02/27/19	PRIVATE AUTO MILEAGE	612.58
							TRAVEL TOTALS:
							13,927.45
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067732	OFFICE OF THE CITY CLERK	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
01-16	AP	01067794	MEANS 100 LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01072476	GLACIER 1250 IRONWOOD LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	689.00
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	391.26
02-13	AP	01075520	KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
02-13	AP	01076690	KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	35.00
02-13	AP	01076699	FRONTIER COMMUNICATIONS	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE	116.01
02-13	AP	01076700	QWEST	01/03/19	01/21/19	UTILITIES	442.13
02-13	AP	01076701	CENTURYLINK	01/20/19	02/20/19	UTILITIES	253.55
02-13	AP	01076754	CABLE ONE INC	01/03/19	01/15/19	UTILITIES	85.15
02-14	AP	01075518	INTERMAX NETWORKS	02/01/19	02/28/19	UTILITIES	99.00
02-14	AP	01076761	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	UTILITIES	13.99
02-15	AP	01076691	KYVON	01/03/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	280.64
02-15	AP	01076692	KYVON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	32.74
02-16	AP	01078592	OFFICE OF THE CITY CLERK	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
02-16	AP	01078648	MEANS 100 LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01079430	GLACIER 1250 IRONWOOD LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	689.00
02-22	AP	01078253	VERIZON WIRELESS	01/14/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	522.64
02-27	AP	01077455	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	68.03
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	23.33
02-27	AP	01084936	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	13.89
02-28	AP	01084487	CABLE ONE INC	02/23/19	03/22/19	TELECOMSRV/EQ/TOLL CHARGE	181.87
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	119.76
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	93.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	878.73
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.90
03-15	AP	01090866	QWEST	02/20/19	03/20/19	TELECOMSRV/EQ/TOLL CHARGE	254.58
03-15	AP	01090867	QWEST	01/22/19	02/21/19	UTILITIES	734.32
03-15	AP	01090874	TIME WARNER CABLE	03/07/19	04/06/19	UTILITIES	253.83
03-16	AP	01092063	OFFICE OF THE CITY CLERK	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
03-16	AP	01092119	MEANS 100 LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01093023	GLACIER 1250 IRONWOOD LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	689.00
03-18	AP	01090868	KYVON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	35.00
03-18	AP	01090870	KYVON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
03-18	AP	01090872	INTERMAX NETWORKS	03/01/19	03/31/19	UTILITIES	99.00
03-18	AP	01090884	FEDEX	02/08/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	13.89
03-20	AP	01090351	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	UTILITIES	5.99
03-20	AP	01090351	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	UTILITIES	19.99
03-20	AP	01090351	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	UTILITIES	10.00
03-20	AP	01091538	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	4.86
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	13.22
03-25	AP	01098047	INTERMAX NETWORKS	01/03/19	01/31/19	UTILITIES	102.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RUSS FULCHER—Con.						
03-26	AP	01098106	LESTER, DEAN A.	02/07/19 03/06/19	UTILITIES	245.26
03-27	AP	01098032	CENTURYLINK	01/03/19 01/20/19	TELECOMSRV/EQ/TOLL CHARGE	41.34
03-27	AP	01098032	CENTURYLINK	01/03/19 01/20/19	UTILITIES	104.94
03-29	AP	01100544	FEDEX BILLING ONLINE	03/18/19 03/22/19	POSTAGE / COURIER / BOX RENTAL	10.58
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	123.76
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	-173.96
03-29	GL	EMS0086985		02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	8.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,981.64
PRINTING AND REPRODUCTION						
01-28	AP	01068487	ACCURATE WORD LLC	01/03/19 01/03/19	PRINTING & REPRODUCTION	1,195.00
01-28	AP	01068489	ACCURATE WORD LLC	01/04/19 01/04/19	PRINTING & REPRODUCTION	589.55
01-28	AP	01068491	ACCURATE WORD LLC	01/22/19 01/22/19	PRINTING & REPRODUCTION	531.60
02-15	AP	01076740	DANIEL, CLINTON E.	01/30/19 01/30/19	PRINTING & REPRODUCTION	316.94
03-18	AP	01090882	DANIEL, CLINTON E.	02/16/19 02/16/19	PRINTING & REPRODUCTION	42.34
03-25	AP	01098108	ACCURATE WORD LLC	03/12/19 03/12/19	PRINTING & REPRODUCTION	319.80
03-25	AP	01098110	ACCURATE WORD LLC	03/18/19 03/18/19	PRINTING & REPRODUCTION	509.75
03-25	GL	PIX0086802		02/28/19 03/07/19	PHOTOGRAPHIC (TRANSFER)	24.00
					PRINTING AND REPRODUCTION TOTALS:	3,528.98
OTHER SERVICES						
01-16	AP	01071758	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071759	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-15	AP	01076735	SHOCKEY, TORI A.	01/15/19 01/15/19	TRAINING	30.00
02-15	AP	01076742	JARVIS, MICHELE	01/15/19 01/15/19	TRAINING	30.00
02-16	AP	01079144	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079145	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-06	AP	01084490	BOISE OFFICE EQUIPMENT	02/06/19 02/06/19	NON-TECHNOLOGY SERVICE CONTR	95.00
03-16	AP	01092651	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092652	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-18	AP	01090879	MENDIVE, DIRK J.	02/13/19 02/13/19	TRAINING	40.00
					OTHER SERVICES TOTALS:	10,482.00
SUPPLIES AND MATERIALS						
01-28	AP	01069046	HAGUE QUALITY WATER OF MD INC	01/22/19 12/23/19	WATER	856.00
01-31	GL	RMS0085335		01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	352.93
02-14	AP	01076702	IDAHO SPRINGS WATER COMPANY	01/09/19 01/26/19	WATER	45.94
02-14	AP	01076703	CULLIGAN LLC	02/01/19 02/28/19	WATER	10.95
02-15	AP	01076740	DANIEL, CLINTON E.	01/08/19 01/16/19	FOOD & BEVERAGE	37.00
02-15	AP	01076742	JARVIS, MICHELE	01/18/19 01/28/19	FOOD & BEVERAGE	33.91
02-15	AP	01076742	JARVIS, MICHELE	01/10/19 01/10/19	HABITATION EXPENSE	30.72
02-15	AP	01076742	JARVIS, MICHELE	01/17/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	109.85
02-22	AP	01076737	MENDIVE, DIRK J.	01/24/19 01/24/19	PUBLICATIONS/REFERENCE MAT'L	33.39
02-28	GL	RMS0086147		02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	494.53
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19 01/17/19	WATER	15.22

03-12	AP	01090447	OFFICE DEPOT INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	129.89
03-12	AP	01090447	OFFICE DEPOT INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	76.65
03-13	AP	01084493	KASTNING, TIMOTHY M.	01/04/19	01/16/19	FOOD & BEVERAGE	35.90
03-13	AP	01084493	KASTNING, TIMOTHY M.	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	91.62
03-18	AP	01090875	IDAHO SPRINGS WATER COMPANY	01/26/19	02/25/19	WATER	15.99
03-18	AP	01090882	DANIEL, CLINTON E.	02/19/19	02/19/19	FOOD & BEVERAGE	12.08
03-18	AP	01090882	DANIEL, CLINTON E.	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	14.44
03-19	AP	01090887	BAYER, CLIFFORD R.	01/09/19	01/09/19	FOOD & BEVERAGE	130.70
03-19	AP	01090887	BAYER, CLIFFORD R.	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	144.15
03-20	AP	01091250	OFFICE DEPOT INC	02/18/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)	58.48
03-25	AP	01098039	CULLIGAN LLC	03/01/19	03/31/19	WATER	10.95
03-25	AP	01098061	CULLIGAN LLC	01/03/19	01/31/19	WATER	10.95
03-26	AP	01091008	DAMILIC CORPORATION	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	239.23
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-64.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	161.12
SUPPLIES AND MATERIALS TOTALS:							3,088.59
EQUIPMENT							
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	199.76
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	199.76
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	199.76
EQUIPMENT TOTALS:							599.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							250,671.44
OFFICE TOTALS:							250,671.44

2019 HON. TULSI GABBARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,161.78	74,161.78
PERSONNEL COMPENSATION	235,551.13	235,551.13
TRAVEL	5,272.99	5,272.99
RENT, COMMUNICATION, UTILITIES	25,947.31	25,947.31
PRINTING AND REPRODUCTION	33,814.87	33,814.87
OTHER SERVICES	12,880.74	12,880.74
SUPPLIES AND MATERIALS	1,452.84	1,452.84
EQUIPMENT	240.00	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,321.66	389,321.66
OFFICE TOTALS:	389,321.66	389,321.66

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-17.30
02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	74,026.65
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	17.18
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	154.30
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-19.05
FRANKED MAIL TOTALS:							74,161.78
PERSONNEL COMPENSATION							
		ANTHONY,ANYA F	01/03/19	03/31/19	OFFICE MANAGER		10,266.67
		CHOVIL,ANDRES F	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		12,222.23
		CHUN,DAVID K	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		15,888.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TULSI GABBARD—Con.						
		DARNER, MICHAEL P	02/01/19 02/28/19	SHARED EMPLOYEE	4,000.00	
		DEERY, KATHERINA G	01/03/19 03/31/19	STAFF ASSISTANT	10,511.10	
		FINN, COLIN J	03/05/19 03/31/19	LEGISLATIVE CORRESPONDENT	2,990.00	
		FINN, JANIS K	01/03/19 03/31/19	CONSTITUENT SERVICES REP	9,361.11	
		GIONSON, TIMOTHY G	01/03/19 03/31/19	CONSTITUENT OUTREACH LIAISON	9,777.77	
		HAMADA, JAMES K	01/03/19 03/31/19	STAFF ASSISTANT	11,488.90	
		HARTL, KELLIE J.	01/03/19 03/31/19	SHARED EMPLOYEE	2,933.33	
		HOVSEPIAN, HAIG	03/13/19 03/31/19	COMMUNICATIONS DIRECTOR	3,200.00	
		KOETZLE, PATRICK A	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	12,222.23	
		KOSKI, AMANDA J	01/03/19 03/31/19	SCHEDULER	11,733.33	
		MASIYA, SHINGAYI	01/03/19 03/31/19	CASEWORKER	14,877.77	
		MCILVAINE, LAUREN L	01/03/19 03/31/19	PRESS ASSISTANT	12,955.56	
		MCILLIAN, CATHERINE C	01/03/19 03/31/19	PART-TIME EMPLOYEE	6,111.10	
		PENAROZA, KAINOA R	01/03/19 03/31/19	CHIEF OF STAFF	25,666.67	
		SCHANTZ, ADAM R	01/03/19 03/31/19	SENIOR ADVISOR	19,066.67	
		TURNER, KIRSTEN B	01/03/19 03/31/19	FIELD REPRESENTATIVE	14,666.67	
		TURNER, NA'A K	01/03/19 03/31/19	STAFF ASSISTANT	8,555.56	
		WEISS, GARRICK G	01/03/19 02/28/19	MILITARY LEGISLATIVE ASSISTANT	10,472.23	
		WEISS, GARRICK G	03/01/19 03/31/19	LEGISLATIVE DIRECTOR	6,583.33	
				PERSONNEL COMPENSATION TOTALS:	235,551.13	
		TRAVEL				
01-28	AP 01069167	PENAROZA, KAINOA R.	01/12/19 01/13/19	LODGING	228.23	
01-28	AP 01069167	PENAROZA, KAINOA R.	01/12/19 01/12/19	MEALS	9.17	
01-28	AP 01069167	PENAROZA, KAINOA R.	01/13/19 01/13/19	TAXI/PARKING/TOLLS	11.09	
02-07	AP 01070498	MCILLIAN, CATHERINE C.	01/17/19 01/28/19	PRIVATE AUTO MILEAGE	106.82	
02-07	AP 01072337	KOSKI, AMANDA J.	01/16/19 01/16/19	TAXI/PARKING/TOLLS	22.30	
02-12	AP 01074804	PENAROZA, KAINOA R.	01/21/19 01/25/19	TAXI/PARKING/TOLLS	6.50	
03-06	AP 01075169	HAMADA, JAMES K.	01/12/19 01/22/19	PRIVATE AUTO MILEAGE	68.89	
03-06	AP 01084358	GIONSON, TIMOTHY G	01/02/19 01/26/19	PRIVATE AUTO MILEAGE	160.48	
03-14	AP 01084159	CITIBANK GOV CARD SERVICE	01/07/19 01/08/19	COMMERCIAL TRANSPORTATION	1,319.29	
03-14	AP 01084159	CITIBANK GOV CARD SERVICE	01/12/19 01/13/19	COMMERCIAL TRANSPORTATION	0.67	
03-14	AP 01084159	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	COMMERCIAL TRANSPORTATION	1,373.40	
03-14	AP 01084159	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	821.37	
03-17	AP 01087591	GIONSON, TIMOTHY G	02/06/19 02/28/19	PRIVATE AUTO MILEAGE	302.70	
03-17	AP 01087591	GIONSON, TIMOTHY G	03/15/19 03/15/19	TAXI/PARKING/TOLLS	10.00	
03-25	AP 01087829	MCILLIAN, CATHERINE C.	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	183.94	
03-25	AP 01087829	MCILLIAN, CATHERINE C.	02/22/19 02/22/19	PRIVATE AUTO MILEAGE	24.53	
03-25	AP 01087829	MCILLIAN, CATHERINE C.	02/25/19 02/25/19	PRIVATE AUTO MILEAGE	13.63	
03-25	AP 01096249	PENAROZA, KAINOA R.	02/23/19 02/23/19	COMMERCIAL TRANSPORTATION	30.00	
03-25	AP 01096249	PENAROZA, KAINOA R.	02/22/19 03/12/19	TAXI/PARKING/TOLLS	132.66	
03-29	AP 01100625	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	COMMERCIAL TRANSPORTATION	267.33	
03-29	AP 01100625	CITIBANK GOV CARD SERVICE	02/26/19 02/27/19	COMMERCIAL TRANSPORTATION	179.99	
				TRAVEL TOTALS:	5,272.99	

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RENT, COMMUNICATION, UTILITIES							
02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/03/19	01/31/19	DISTRICT OFFICE RENT (FEDERAL)	7,625.37
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19	02/28/19	DISTRICT OFFICE RENT (FEDERAL)	7,625.37
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	124.01
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	66.23
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.02
03-22	AP	01091425	HAWAIIAN TELECOM INC	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	55.27
03-22	AP	01096817	VERIZON WIRELESS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,118.14
03-22	AP	01096818	VERIZON WIRELESS	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,202.64
03-22	AP	01096821	UPS	01/23/19	01/23/19	POSTAGE / COURIER / BOX RENTAL	31.84
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19	03/31/19	DISTRICT OFFICE RENT (FEDERAL)	7,625.29
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	118.40
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	66.23
RENT, COMMUNICATION, UTILITIES TOTALS:							25,947.31
PRINTING AND REPRODUCTION							
02-12	AP	01074804	PENAROZA, KAINOA R.	01/20/19	02/19/19	ADVERTISEMENTS	260.21
02-26	AP	01068755	BEYOND VISUAL LLC	01/18/19	01/18/19	PRINTING & REPRODUCTION	33,280.00
03-06	AP	01087589	DAVID L ANDRUKITIS INC	02/26/19	02/26/19	PRINTING & REPRODUCTION	160.00
03-14	AP	01087608	XEROX CORPORATION	12/30/18	01/21/19	PRINTING & REPRODUCTION	27.16
03-22	AP	01097862	DAVID L ANDRUKITIS INC	03/20/19	03/20/19	PRINTING & REPRODUCTION	87.50
PRINTING AND REPRODUCTION TOTALS:							33,814.87
OTHER SERVICES							
01-16	AP	01071751	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071752	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079137	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079138	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19	01/31/19	SECURITY SERVICE	866.08
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE	866.08
03-16	AP	01092644	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092645	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE	861.58
OTHER SERVICES TOTALS:							12,880.74
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	92.53
02-07	AP	01072337	KOSKI, AMANDA J.	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	118.71
02-12	AP	01074804	PENAROZA, KAINOA R.	01/21/19	01/21/19	FOOD & BEVERAGE	31.56
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	19.99
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	195.48
03-06	AP	01082891	MENEHUNE WATER COMPANY INC	01/18/19	01/18/19	WATER	23.56
03-06	AP	01082892	MENEHUNE WATER COMPANY INC	01/04/19	01/04/19	WATER	7.85
03-06	AP	01084149	WEISS, GARRICK G.	02/15/19	02/15/19	HABITATION EXPENSE	349.00
03-13	AP	01087595	KOSKI, AMANDA J.	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	29.99
03-17	AP	01087591	GIONSON, TIMOTHY G	03/15/19	03/15/19	FOOD & BEVERAGE	52.66
03-22	AP	01091426	MENEHUNE WATER COMPANY INC	02/04/19	02/04/19	WATER	16.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TULSI GABBARD—Con.						
03-22	AP	01091428	02/19/19	02/19/19	WATER	25.13
03-25	AP	01096249	02/23/19	02/23/19	FOOD & BEVERAGE	78.39
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	475.24
SUPPLIES AND MATERIALS TOTALS:						1,452.84
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	80.00
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	80.00
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	80.00
EQUIPMENT TOTALS:						240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						389,321.66
OFFICE TOTALS:						389,321.66
2018 HON. TULSI GABBARD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18	01/02/19	FRANKED MAIL	310.13
FRANKED MAIL TOTALS:						310.13
PERSONNEL COMPENSATION						
		ANTHONY,ANYA F	01/01/19	01/02/19	OFFICE MANAGER	233.33
		CHOVIL,ANDRES F	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	344.44
		CHUN,DAVID K	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	427.78
		DEERY,KATHERINA G	01/01/19	01/02/19	STAFF ASSISTANT	305.56
		FINN,JANIS K	01/01/19	01/02/19	CONSTITUENT SERVICES REP	322.22
		GIONSON,TIMOTHY G	01/01/19	01/02/19	CONSTITUENT OUTREACH LIAISON	388.89
		HAMADA,JAMES K	01/01/19	01/02/19	STAFF ASSISTANT	327.78
		HARTL, KELLIE J.	01/01/19	01/02/19	SHARED EMPLOYEE	66.67
		KOETZLE,PATRICK A	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	400.00
		KOSKI,AMANDA J	01/01/19	01/02/19	SCHEDULER	266.67
		MASIYA,SHINGAYI	01/01/19	01/02/19	CASEWORKER	372.22
		MCILVAINE,LAUREN L	01/01/19	01/02/19	PRESS ASSISTANT	361.11
		MCMILLIAN,CATHERINE C	01/01/19	01/02/19	PART-TIME EMPLOYEE	238.89
		PENAROZA,KAINOA R	01/01/19	01/02/19	CHIEF OF STAFF	583.33
		SCHANTZ,ADAM R	01/01/19	01/02/19	SENIOR ADVISOR	433.33
		TURNER,KIRSTEN B	01/01/19	01/02/19	FIELD REPRESENTATIVE	461.11
		TURNER,NA'A K	01/01/19	01/02/19	STAFF ASSISTANT	361.11
		WEISS,GARRICK G	01/01/19	01/02/19	MILITARY LEGISLATIVE ASSISTANT	516.67
PERSONNEL COMPENSATION TOTALS:						6,411.11
TRAVEL						
01-14	AP	01058004	12/03/18	12/04/18	TAXI/PARKING/TOLLS	32.99
01-14	AP	01061130	12/22/18	12/23/18	LODGING	157.27
01-14	AP	01061130	12/22/18	12/23/18	CAR RENTAL	140.54
01-14	AP	01061130	12/03/18	12/23/18	PRIVATE AUTO MILEAGE	354.25

01-14	AP	01061130	GIONSON, TIMOTHY G	12/22/18	12/22/18	TAXI/PARKING/TOLLS	31.41
01-16	AP	01058005	HAMADA, JAMES K.	09/10/18	09/30/18	PRIVATE AUTO MILEAGE	43.66
01-16	AP	01058005	HAMADA, JAMES K.	09/26/18	09/26/18	TAXI/PARKING/TOLLS	8.00
01-24	AP	01063870	CITIBANK GOV CARD SERVICE	12/22/18	12/23/18	COMMERCIAL TRANSPORTATION	210.00
01-24	AP	01067933	CITIBANK GOV CARD SERVICE	12/01/18	12/07/18	COMMERCIAL TRANSPORTATION	731.80
01-25	AP	01044327	HAMADA, JAMES K.	11/02/18	11/02/18	MEALS	58.54
01-25	AP	01044327	HAMADA, JAMES K.	11/02/18	11/02/18	PRIVATE AUTO MILEAGE	24.02
01-25	AP	01061547	MCMILLIAN, CATHERINE C.	02/07/18	02/28/18	PRIVATE AUTO MILEAGE	91.02
01-25	AP	01061547	MCMILLIAN, CATHERINE C.	03/01/18	03/20/18	PRIVATE AUTO MILEAGE	73.58
01-25	AP	01061547	MCMILLIAN, CATHERINE C.	04/17/18	04/30/18	PRIVATE AUTO MILEAGE	87.20
01-25	AP	01061547	MCMILLIAN, CATHERINE C.	05/10/18	05/28/18	PRIVATE AUTO MILEAGE	87.20
01-25	AP	01061547	MCMILLIAN, CATHERINE C.	08/15/18	08/25/18	PRIVATE AUTO MILEAGE	70.85
01-25	AP	01061547	MCMILLIAN, CATHERINE C.	09/15/18	09/19/18	PRIVATE AUTO MILEAGE	49.05
01-25	AP	01061547	MCMILLIAN, CATHERINE C.	10/11/18	10/18/18	PRIVATE AUTO MILEAGE	95.38
01-25	AP	01061547	MCMILLIAN, CATHERINE C.	11/09/18	11/12/18	PRIVATE AUTO MILEAGE	65.40
01-25	AP	01061547	MCMILLIAN, CATHERINE C.	12/05/18	12/12/18	PRIVATE AUTO MILEAGE	65.40
01-25	AP	01067056	FINN, JANIS K.	07/03/18	07/04/18	CAR RENTAL	57.44
01-25	AP	01067056	FINN, JANIS K.	06/08/18	06/28/18	PRIVATE AUTO MILEAGE	58.42
01-25	AP	01067056	FINN, JANIS K.	07/03/18	07/04/18	PRIVATE AUTO MILEAGE	19.18
01-25	AP	01067056	FINN, JANIS K.	11/02/18	11/16/18	PRIVATE AUTO MILEAGE	116.85
01-25	AP	01067056	FINN, JANIS K.	12/01/18	12/14/18	PRIVATE AUTO MILEAGE	66.38
01-25	AP	01067056	FINN, JANIS K.	06/14/18	06/14/18	TAXI/PARKING/TOLLS	3.00
01-28	AP	01067057	FINN, JANIS K.	05/11/18	05/12/18	CAR RENTAL	84.84
01-28	AP	01067057	FINN, JANIS K.	05/12/18	05/12/18	GASOLINE	11.16
01-28	AP	01067057	FINN, JANIS K.	01/04/18	01/24/18	PRIVATE AUTO MILEAGE	35.97
01-28	AP	01067057	FINN, JANIS K.	02/15/18	02/22/18	PRIVATE AUTO MILEAGE	10.90
01-28	AP	01067057	FINN, JANIS K.	03/03/18	03/24/18	PRIVATE AUTO MILEAGE	132.76
01-28	AP	01067057	FINN, JANIS K.	04/03/18	04/30/18	PRIVATE AUTO MILEAGE	101.26
01-28	AP	01067057	FINN, JANIS K.	05/01/18	05/28/18	PRIVATE AUTO MILEAGE	176.04
01-28	AP	01067057	FINN, JANIS K.	05/04/18	05/04/18	TAXI/PARKING/TOLLS	3.00
01-30	AP	01069362	ANTHONY, ANYA F.	08/02/18	08/26/18	PRIVATE AUTO MILEAGE	117.18
01-30	AP	01069362	ANTHONY, ANYA F.	09/30/18	09/30/18	PRIVATE AUTO MILEAGE	20.60
01-30	AP	01069362	ANTHONY, ANYA F.	11/07/18	11/07/18	PRIVATE AUTO MILEAGE	29.05
01-30	AP	01069362	ANTHONY, ANYA F.	12/07/18	12/07/18	PRIVATE AUTO MILEAGE	8.83
01-30	AP	01069362	ANTHONY, ANYA F.	10/18/18	10/18/18	TAXI/PARKING/TOLLS	14.25
01-30	AP	01069858	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	762.06
01-31	AP	01067930	CITIBANK GOV CARD SERVICE	12/06/18	12/21/18	COMMERCIAL TRANSPORTATION	3,164.50
02-07	AP	01070498	MCMILLIAN, CATHERINE C.	01/01/19	01/01/19	PRIVATE AUTO MILEAGE	40.88
02-08	AP	01074844	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	802.30
02-12	AP	01074804	PENAROZA, KAINOA R.	12/05/18	12/08/18	TAXI/PARKING/TOLLS	36.19
03-05	AP	01074545	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	227.60
03-06	AP	01084358	GIONSON, TIMOTHY G	01/02/19	01/02/19	CAR RENTAL	43.79
03-14	AP	01085084	CITIBANK GOV CARD SERVICE	08/27/18	08/27/18	COMMERCIAL TRANSPORTATION	0.10
TRAVEL TOTALS:							8,622.09
RENT, COMMUNICATION, UTILITIES							
01-18	AP	01066455	CITI PCARD-UPS 000024X17R	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	14.79
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	113.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TULSI GABBARD—Con.						
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	66.23	
01-25	AP	01067060	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE	220.30	
01-25	AP	01067310	12/02/18 01/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,187.34	
01-25	AP	01067311	01/02/19 02/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,206.49	
03-06	AP	01077566	01/01/19 01/31/19	UTILITIES	0.39	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,953.03	
PRINTING AND REPRODUCTION						
01-14	AP	01057999	11/26/18 12/30/18	ADVERTISEMENTS	108.33	
01-14	AP	01058000	11/26/18 12/30/18	ADVERTISEMENTS	108.33	
01-14	AP	01058001	11/26/18 12/30/18	ADVERTISEMENTS	108.33	
01-14	AP	01058002	11/26/18 12/30/18	ADVERTISEMENTS	108.33	
01-14	AP	01058003	11/26/18 12/30/18	ADVERTISEMENTS	100.00	
01-18	AP	01066455	11/29/18 12/28/18	ADVERTISEMENTS	260.21	
01-29	AP	01068757	12/30/18 12/30/18	PRINTING & REPRODUCTION	34,320.00	
01-30	AP	01068807	12/26/18 12/30/18	ADVERTISEMENTS	4,938.43	
02-07	AP	01068748	12/30/18 12/30/18	ADVERTISEMENTS	0.20	
02-07	AP	01074028	11/21/18 12/30/18	PRINTING & REPRODUCTION	77.96	
02-26	AP	01074029	12/31/18 12/31/18	PRINTING & REPRODUCTION	80.00	
03-14	AP	01087609	10/21/18 11/21/18	PRINTING & REPRODUCTION	75.32	
PRINTING AND REPRODUCTION TOTALS:					40,285.44	
SUPPLIES AND MATERIALS						
01-14	AP	01058004	12/05/18 12/06/18	FOOD & BEVERAGE	53.91	
01-15	AP	01061129	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	7,500.00	
01-17	AP	01020869	09/13/18 09/13/18	OFFICE SUPPLIES (OUTSIDE)	30.66	
01-18	AP	01066455	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	495.95	
01-18	AP	01066455	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	95.99	
01-18	AP	01066455	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	8.95	
01-25	AP	01044327	11/02/18 11/02/18	FOOD & BEVERAGE	72.98	
01-25	AP	01067056	06/27/18 06/28/18	FOOD & BEVERAGE	92.11	
01-30	AP	01069362	10/31/18 10/31/18	OFFICE SUPPLIES (OUTSIDE)	151.98	
01-30	AP	01069362	11/11/18 11/11/18	OFFICE SUPPLIES (OUTSIDE)	184.27	
01-30	AP	01069362	12/07/18 12/07/18	OFFICE SUPPLIES (OUTSIDE)	104.80	
01-31	AP	01068613	12/31/18 12/31/18	WATER	19.99	
02-07	AP	01074032	12/12/18 12/10/19	PUBLICATIONS/REFERENCE MAT'L	578.76	
02-08	AP	01068592	12/06/18 12/06/18	WATER	23.56	
02-08	AP	01068600	12/19/18 12/19/18	WATER	7.85	
02-28	GL	RMS0086147	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-19.75	
SUPPLIES AND MATERIALS TOTALS:					9,402.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					67,983.81	
OFFICE TOTALS:					67,983.81	

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2017 HON. TULSI GABBARD									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
01-30	AP	01067312	TYCO INTEGRATED SECURITY LLC	12/05/17	12/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000		4,341.03	
								EQUIPMENT TOTALS:	4,341.03
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,341.03
								OFFICE TOTALS:	4,341.03

2019 HON. MATT GAETZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,742.83	4,742.83
PERSONNEL COMPENSATION	189,993.33	189,993.33
TRAVEL	20,321.99	20,321.99
RENT, COMMUNICATION, UTILITIES	22,388.68	22,388.68
PRINTING AND REPRODUCTION	4,199.27	4,199.27
OTHER SERVICES	10,347.00	10,347.00
SUPPLIES AND MATERIALS	13,864.93	13,864.93
EQUIPMENT	3,215.20	3,215.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,073.23	269,073.23
OFFICE TOTALS:	269,073.23	269,073.23

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL		-137.10	931
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		2,651.00	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL		-159.90
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		1,705.57	
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		864.91	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL		-181.65
								FRANKED MAIL TOTALS:	4,742.83

PERSONNEL COMPENSATION

BALL,LUKE T	01/03/19	01/30/19	SCHEDULER	2,877.77
BALL,LUKE T	02/01/19	03/31/19	PRESS SECRETARY	7,000.00
BROWN,ERICA L	01/03/19	03/31/19	CASEWORKER	11,488.90
BROWN,ERICA L	02/01/19	02/01/19	CASEWORKER (OTHER COMPENSATION)	1,000.00
CARR,MELISSA A	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR	4,306.67
DEJARNETTE,ALEXIS	01/03/19	01/11/19	PRESS ASSISTANT	900.00
HANCIK,GRACE	03/18/19	03/31/19	PAID INTERN	375.56
HOLLAND,PETER D	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,544.43
LANE,JILLIAN G	01/03/19	01/30/19	COMMUNICATIONS DIRECTOR	4,666.67
LANE,JILLIAN G	02/01/19	03/31/19	CHIEF OF STAFF	25,000.00
LEFEVERS,SARA R	01/03/19	01/30/19	DISTRICT AIDE	3,266.66
LEFEVERS,SARA R	02/01/19	03/31/19	COMMUNITY OUTREACH COORDINATOR	7,383.33
MCARDLE,DAWN B	01/03/19	03/31/19	DISTRICT DIRECTOR	17,788.88
MURPHY,DEVIN M	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	13,888.89
NELSON,NATHANIEL B	01/03/19	03/31/19	DIRECTOR OF MILITARY AFFAIRS	11,622.22
RAKAS,LAURA A	01/03/19	03/08/19	EVENT COORDINATOR	8,800.00
RAKAS,LAURA A	03/01/19	03/08/19	EVENT COORDINATOR (OTHER COMPENSATION)	2,933.33
TALLEY,KVIN P	01/03/19	02/28/19	CHIEF OF STAFF	24,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MATT GAETZ—Con.						
		TENNENT, DAVID H	03/18/19 03/31/19	PAID INTERN	375.56	
		THOMAS, ALISON R	01/03/19 01/30/19	PAID INTERN	317.78	
		THOMAS, ALISON R	01/14/19 01/30/19	STAFF ASSISTANT	1,416.67	
		THOMAS, ALISON R	02/01/19 03/31/19	SCHEDULER	6,333.34	
		TRUXAL, CHARLES S	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	13,655.56	
		WATT, PAMELA M	01/03/19 03/31/19	DISTRICT AIDE	9,044.44	
		WILLIAMS, SARAH	01/22/19 03/31/19	PAID INTERN	1,840.00	
				PERSONNEL COMPENSATION TOTALS:	189,993.33	
TRAVEL						
02-11	AP	01073569	LEFEVERS, SARA R.	01/09/19 01/17/19	PRIVATE AUTO MILEAGE	105.61
02-11	AP	01073571	WATT, PAMELA M.	01/16/19 01/31/19	PRIVATE AUTO MILEAGE	172.70
02-11	AP	01073576	NELSON, NATHANIEL B	01/03/19 01/22/19	PRIVATE AUTO MILEAGE	288.85
02-12	AP	01073558	MCARDLE, DAWN B	01/03/19 02/01/19	PRIVATE AUTO MILEAGE	904.96
02-15	AP	01076096	RAKAS, LAURA A	01/03/19 01/31/19	PRIVATE AUTO MILEAGE	154.33
02-21	AP	01076108	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	525.98
02-21	AP	01076108	CITIBANK GOV CARD SERVICE	01/03/19 01/04/19	LODGING	216.51
02-21	AP	01076126	CITIBANK GOV CARD SERVICE	01/03/19 01/03/19	COMMERCIAL TRANSPORTATION	945.00
02-21	AP	01076126	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	434.25
02-21	AP	01076126	CITIBANK GOV CARD SERVICE	01/06/19 01/06/19	COMMERCIAL TRANSPORTATION	142.00
02-21	AP	01076126	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	175.30
02-21	AP	01076126	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	COMMERCIAL TRANSPORTATION	162.30
02-21	AP	01076126	CITIBANK GOV CARD SERVICE	01/20/19 01/20/19	COMMERCIAL TRANSPORTATION	637.96
02-21	AP	01076126	CITIBANK GOV CARD SERVICE	01/26/19 01/26/19	COMMERCIAL TRANSPORTATION	419.30
02-21	AP	01076126	CITIBANK GOV CARD SERVICE	01/05/19 01/05/19	LODGING	385.66
02-21	AP	01076126	CITIBANK GOV CARD SERVICE	01/05/19 01/05/19	MEALS	71.86
02-21	AP	01076126	CITIBANK GOV CARD SERVICE	01/21/19 01/21/19	CONSULT TRAVEL / RELATED EXP	680.02
02-21	AP	01076126	CITIBANK GOV CARD SERVICE	01/26/19 01/26/19	CONSULT TRAVEL / RELATED EXP	1,012.25
03-05	AP	01084217	HON MATTHEW L. GAETZ II	02/08/19 02/11/19	CAR RENTAL	372.91
03-07	AP	01084745	LANE, JILLIAN G.	02/11/19 02/18/19	LODGING	2,294.64
03-07	AP	01084745	LANE, JILLIAN G.	02/04/19 02/14/19	TAXI/PARKING/TOLLS	149.91
03-07	AP	01084762	LANE, JILLIAN G.	01/28/19 01/29/19	LODGING	141.96
03-07	AP	01084762	LANE, JILLIAN G.	01/07/19 01/07/19	MEALS	57.08
03-07	AP	01084762	LANE, JILLIAN G.	01/03/19 01/31/19	TAXI/PARKING/TOLLS	177.35
03-07	AP	01086418	RAKAS, LAURA A	02/08/19 02/21/19	PRIVATE AUTO MILEAGE	173.07
03-09	AP	01086958	NELSON, NATHANIEL B	02/15/19 02/28/19	PRIVATE AUTO MILEAGE	153.69
03-09	AP	01086983	BALL, LUKE T.	02/05/19 02/05/19	TAXI/PARKING/TOLLS	8.33
03-11	AP	01087532	BROWN, ERICA L	01/30/19 02/21/19	PRIVATE AUTO MILEAGE	105.62
03-12	AP	01087616	MCARDLE, DAWN B	01/31/19 01/31/19	TAXI/PARKING/TOLLS	4.00
03-12	AP	01087635	MCARDLE, DAWN B	02/20/19 02/25/19	CAR RENTAL	918.60
03-12	AP	01087635	MCARDLE, DAWN B	02/04/19 02/28/19	PRIVATE AUTO MILEAGE	836.31
03-12	AP	01087635	MCARDLE, DAWN B	02/15/19 02/15/19	TAXI/PARKING/TOLLS	4.00
03-13	AP	01087962	LEFEVERS, SARA R.	02/01/19 02/23/19	PRIVATE AUTO MILEAGE	375.89
03-16	AP	01090000	TRUXAL, CHARLES S.	02/18/19 02/21/19	MEALS	83.54

03-16	AP	01090000	TRUXAL, CHARLES S.	02/18/19	02/21/19	TAXI/PARKING/TOLLS	36.19
03-18	AP	01088019	CITIBANK GOV CARD SERVICE	01/27/19	01/31/19	COMMERCIAL TRANSPORTATION	1,017.96
03-18	AP	01088019	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	28.00
03-18	AP	01088019	CITIBANK GOV CARD SERVICE	02/03/19	02/08/19	COMMERCIAL TRANSPORTATION	770.96
03-18	AP	01088019	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	307.30
03-18	AP	01088019	CITIBANK GOV CARD SERVICE	02/10/19	02/13/19	COMMERCIAL TRANSPORTATION	1,022.16
03-18	AP	01088019	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	COMMERCIAL TRANSPORTATION	538.00
03-18	AP	01088019	CITIBANK GOV CARD SERVICE	02/18/19	02/20/19	COMMERCIAL TRANSPORTATION	528.00
03-18	AP	01088019	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	-251.82
03-18	AP	01088019	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	COMMERCIAL TRANSPORTATION	426.30
03-18	AP	01088019	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	157.30
03-18	AP	01088019	CITIBANK GOV CARD SERVICE	02/18/19	02/20/19	LODGING	244.00
03-18	AP	01088019	CITIBANK GOV CARD SERVICE	02/20/19	02/21/19	LODGING	135.66
03-18	AP	01088019	CITIBANK GOV CARD SERVICE	02/25/19	03/04/19	LODGING	2,028.08
03-18	AP	01088019	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	MEALS	42.16
TRAVEL TOTALS:							20,321.99
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067856	NORTHWEST FLORIDA STATE COLLEGE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	0.08
01-18	AP	01063630	COX COMMUNICATIONS INC	01/04/19	02/03/19	UTILITIES	257.58
01-25	AP	01067354	UNITED PARCEL SERVICE	01/03/19	01/03/19	POSTAGE / COURIER / BOX RENTAL	6.94
01-30	AP	01069537	COX COMMUNICATIONS INC	01/14/19	02/13/19	UTILITIES	165.30
02-01	AP	01070808	ROBERT LEVISON	01/28/19	01/28/19	EQUIP RENTAL (EFF 1/3/03)	407.20
02-07	AP	01073547	AT&T	01/03/19	01/05/19	TELECOMSRV/EQ/TOLL CHARGE	22.70
02-08	AP	01073593	VERIZON WIRELESS	01/18/19	02/17/19	TELECOMSRV/EQ/TOLL CHARGE	918.34
02-15	AP	01076084	COX COMMUNICATIONS INC	02/04/19	03/03/19	UTILITIES	257.58
02-16	AP	01078704	NORTHWEST FLORIDA STATE COLLEGE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	0.08
02-28	AP	01084776	ELECTION CONNECTIONS INC	02/21/19	02/21/19	TELECOMSRV/EQ/TOLL CHARGE	41.55
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	342.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	118.57
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	517.92
03-05	AP	01086124	COX COMMUNICATIONS INC	02/14/19	03/13/19	UTILITIES	135.30
03-09	AP	01086681	VERIZON WIRELESS	02/18/19	03/17/19	TELECOMSRV/EQ/TOLL CHARGE	646.21
03-09	AP	01087100	AT&T	02/03/19	02/05/19	TELECOMSRV/EQ/TOLL CHARGE	22.70
03-12	AP	01087635	MCARDLE, DAWN B	02/06/19	02/28/19	POSTAGE / COURIER / BOX RENTAL	127.42
03-16	AP	01092176	NORTHWEST FLORIDA STATE COLLEGE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	0.08
03-16	AP	01097886	EMPIRE PARTNERS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-16	AP	01097887	EMPIRE PARTNERS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-16	AP	01097888	EMPIRE PARTNERS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-17	AP	01088863	COX COMMUNICATIONS INC	03/04/19	04/03/19	UTILITIES	270.77
03-17	AP	01090013	AT&T	01/23/19	02/22/19	TELECOMSRV/EQ/TOLL CHARGE	1,077.87
03-20	AP	01091561	UNITED PARCEL SERVICE	03/05/19	03/05/19	POSTAGE / COURIER / BOX RENTAL	5.83
03-22	AP	01098094	UNITED PARCEL SERVICE	03/11/19	03/11/19	POSTAGE / COURIER / BOX RENTAL	147.85
03-22	AP	01098094	UNITED PARCEL SERVICE	03/12/19	03/12/19	POSTAGE / COURIER / BOX RENTAL	11.37
03-27	AP	01099268	VERIZON WIRELESS	03/01/19	04/17/19	TELECOMSRV/EQ/TOLL CHARGE	824.42
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	121.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	266.71
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	517.81
RENT, COMMUNICATION, UTILITIES TOTALS:							22,388.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MATT GAETZ—Con.						
PRINTING AND REPRODUCTION						
01-18	AP	01066455 CITI PCARD-CANVA FOR WORK YEARLY	11/29/18 01/03/19	PRINTING & REPRODUCTION		119.40
01-28	AP	01067990 ACCURATE WORD LLC	01/16/19 01/16/19	PRINTING & REPRODUCTION		39.95
01-29	AP	01069523 ACCURATE WORD LLC	01/21/19 01/21/19	PRINTING & REPRODUCTION		186.85
01-29	GL	PIX0085071	01/11/19 01/23/19	PHOTOGRAPHIC (TRANSFER)		5.70
02-19	AP	01076327 DIRECT MAIL SYSTEMS	02/07/19 02/07/19	PRINTING & REPRODUCTION		764.47
02-21	AP	01077417 VOWELLS PRINTING LLC	02/05/19 02/05/19	PRINTING & REPRODUCTION		105.00
02-22	AP	01080530 ACCURATE WORD LLC	02/12/19 02/12/19	PRINTING & REPRODUCTION		119.85
02-22	AP	01080535 ACCURATE WORD LLC	02/14/19 02/14/19	PRINTING & REPRODUCTION		125.90
02-28	AP	01084227 BAY AREA AWARDS & ENGRAVING INC	02/19/19 02/19/19	PRINTING & REPRODUCTION		12.00
03-20	AP	01097011 PUBLIC PRINTER	01/17/19 01/17/19	PRINTING & REPRODUCTION		2,696.00
03-21	AP	01093931 BAY AREA AWARDS & ENGRAVING INC	03/13/19 03/13/19	PRINTING & REPRODUCTION		24.15
					PRINTING AND REPRODUCTION TOTALS:	4,199.27
OTHER SERVICES						
01-16	AP	01071724 LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01071725 LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP	01079110 LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01079111 LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-13	AP	01087962 LEFEVERS, SARA R.	02/15/19 02/15/19	TRAINING		60.00
03-16	AP	01092617 LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01092618 LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
					OTHER SERVICES TOTALS:	10,347.00
SUPPLIES AND MATERIALS						
01-24	AP	01066372 MURPHY, DEVIN M.	01/11/19 01/11/19	FOOD & BEVERAGE		134.28
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)		-457.00
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		673.99
02-05	AP	01072083 KENTWOOD SPRINGS	01/09/19 01/23/19	WATER		25.88
02-11	AP	01073569 LEFEVERS, SARA R.	01/09/19 01/09/19	FOOD & BEVERAGE		21.16
02-11	AP	01073569 LEFEVERS, SARA R.	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)		44.47
02-11	AP	01073576 NELSON, NATHANIEL B	01/07/19 01/16/19	FOOD & BEVERAGE		93.49
02-15	AP	01076096 RAKAS, LAURA A.	01/04/19 01/04/19	FOOD & BEVERAGE		20.00
02-19	AP	01080377 CITI PCARD-AMZN MKTP US	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)		-57.99
02-25	AP	01078341 OFFICE DEPOT INC	01/03/19 01/03/19	FOOD & BEVERAGE		1,324.61
02-25	AP	01078341 OFFICE DEPOT INC	01/04/19 01/04/19	FOOD & BEVERAGE		160.90
02-25	AP	01078341 OFFICE DEPOT INC	01/09/19 01/09/19	FOOD & BEVERAGE		29.60
02-25	AP	01078341 OFFICE DEPOT INC	01/03/19 01/03/19	OFFICE SUPPLIES (OUTSIDE)		1,712.69
02-25	AP	01078341 OFFICE DEPOT INC	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)		279.99
02-25	AP	01078341 OFFICE DEPOT INC	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)		22.17
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)		-546.00
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		169.31
03-01	AP	01085800 B&H PHOTO-VIDEO	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		6.72
03-01	AP	01085800 B&H PHOTO-VIDEO	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		336.60
03-01	AP	01085800 B&H PHOTO-VIDEO	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)		577.80

03-05	AP	01086120	KENTWOOD SPRINGS	02/28/19	02/28/19	WATER	6.44
03-05	GL	FRM0086556	.....	01/24/19	01/24/19	FRAMING (TRANSFER)	31.00
03-09	AP	01086958	NELSON, NATHANIEL B	02/15/19	02/20/19	FOOD & BEVERAGE	45.50
03-09	AP	01086983	BALL, LUKE T.	11/13/18	11/12/19	SOFTWARE LESS THAN \$500	349.00
03-12	AP	01087616	MCARDLE, DAWN B	01/25/19	01/25/19	FOOD & BEVERAGE	23.65
03-12	AP	01087635	MCARDLE, DAWN B	02/21/19	02/21/19	FOOD & BEVERAGE	28.19
03-12	AP	01090385	OFFICE DEPOT INC	02/05/19	02/05/19	FOOD & BEVERAGE	190.43
03-12	AP	01090385	OFFICE DEPOT INC	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	114.40
03-12	AP	01090385	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	81.78
03-13	AP	01087962	LEFEVERS, SARA R.	02/01/19	02/20/19	FOOD & BEVERAGE	159.65
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19	02/25/19	WATER	33.10
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19	02/25/19	FOOD & BEVERAGE	135.40
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	13.04
03-20	AP	01091250	OFFICE DEPOT INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	14.99
03-20	AP	01091250	OFFICE DEPOT INC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	147.14
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-559.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	8,477.55
SUPPLIES AND MATERIALS TOTALS:							13,864.93

EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	444.76
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	444.76
03-01	AP	01085800	B&H PHOTO-VIDEO	01/29/19	01/29/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,805.92
03-22	AP	01093930	KMS BUSINESS PRODUCTS CORP	03/07/19	03/07/19	MAINTENANCE / REPAIRS	75.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	444.76
EQUIPMENT TOTALS:							3,215.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							269,073.23
OFFICE TOTALS:							269,073.23

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2018 HON. MATT GAETZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	1,470.61
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	FRANKED MAIL	-11.75
FRANKED MAIL TOTALS:							1,458.86

PERSONNEL COMPENSATION

BALL, LUKE T	01/01/19	01/02/19	SCHEDULER	205.56
BLANKENSHIP, APRIL L	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	6.67
BROWN, ERICA L	01/01/19	01/02/19	CASEWORKER	255.56
CARR, MELISSA A	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	93.33
DEJARNETTE, ALEXIS	01/01/19	01/02/19	PRESS ASSISTANT	200.00
HOLLAND, PETER D	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	205.56
KELLEY, KENDALL L	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	361.11
KELLEY, KENDALL L	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	993.06
LANE, JILLIAN G	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	333.33
LEFEVERS, SARA R	01/01/19	01/02/19	DISTRICT AIDE	211.11
MCARDLE, DAWN B	01/01/19	01/02/19	DISTRICT DIRECTOR	400.00
MURPHY, DEVIN M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	277.78
NELSON, NATHANIEL B	01/01/19	01/02/19	DIRECTOR OF MILITARY AFFAIRS	255.56
RAKAS, LAURA A	01/01/19	01/02/19	EVENT COORDINATOR	266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MATT GAETZ—Con.						
		TALLEY, KEVIN P	01/01/19 01/02/19	CHIEF OF STAFF	833.33	
		TALLEY, KEVIN P	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	701.25	
		THOMAS, ALISON R	01/01/19 01/02/19	PAID INTERN	57.78	
		TRUXAL, CHARLES S	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	261.11	
		WATT, PAMELA M	01/01/19 01/02/19	DISTRICT AIDE	188.89	
					PERSONNEL COMPENSATION TOTALS:	6,107.66
TRAVEL						
01-10	AP	01059600 RAKAS, LAURA A.	12/04/18 12/28/18	PRIVATE AUTO MILEAGE	117.67	
01-10	AP	01059752 LEFEVERS, SARA R.	12/07/18 12/17/18	PRIVATE AUTO MILEAGE	28.57	
01-10	AP	01060297 CITIBANK GOV CARD SERVICE	11/30/18 12/23/18	COMMERCIAL TRANSPORTATION	2,383.28	
01-11	AP	01061173 MCARDLE, DAWN B	12/08/18 12/21/18	PRIVATE AUTO MILEAGE	472.73	
01-14	AP	01061176 MCARDLE, DAWN B	12/04/18 12/08/18	MEALS	91.55	
01-14	AP	01061176 MCARDLE, DAWN B	12/03/18 12/03/18	PRIVATE AUTO MILEAGE	18.73	
01-14	AP	01061176 MCARDLE, DAWN B	12/04/18 12/08/18	TAXI/PARKING/TOLLS	221.74	
02-12	AP	01073558 MCARDLE, DAWN B	01/02/19 01/02/19	PRIVATE AUTO MILEAGE	26.64	
02-15	AP	01076148 CITIBANK GOV CARD SERVICE	12/19/18 12/19/18	COMMERCIAL TRANSPORTATION	87.20	
02-21	AP	01076108 CITIBANK GOV CARD SERVICE	12/23/18 12/23/18	COMMERCIAL TRANSPORTATION	-205.80	
02-21	AP	01076108 CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	1,015.18	
02-21	AP	01076108 CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	LODGING	206.50	
					TRAVEL TOTALS:	4,463.99
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01059051 RENTACRATE LLC	12/05/18 12/19/18	EQUIP RENTAL (EFF 1/3/03)	320.39	
01-10	AP	01060004 VERIZON WIRELESS	12/18/18 01/17/19	TELECOMSRV/EQ/TOLL CHARGE	762.16	
01-10	AP	01060328 AT&T	12/03/18 12/05/18	TELECOMSRV/EQ/TOLL CHARGE	22.70	
01-11	AP	01061690 COX COMMUNICATIONS INC	12/14/18 01/13/19	UTILITIES	165.28	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	4,036.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	121.25	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	105.94	
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	517.81	
02-07	AP	01073660 AT&T	10/23/18 11/22/18	TELECOMSRV/EQ/TOLL CHARGE	967.87	
02-07	AP	01073664 AT&T	11/23/18 12/22/18	TELECOMSRV/EQ/TOLL CHARGE	967.87	
03-17	AP	01090006 AT&T	12/23/18 01/22/19	TELECOMSRV/EQ/TOLL CHARGE	1,037.52	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,024.79
PRINTING AND REPRODUCTION						
01-18	AP	01066455 CITI PCARD-GAN PENSACOLA NEWS-CCC	11/29/18 12/28/18	ADVERTISEMENTS	887.50	
01-23	AP	01066365 BSL GEM LASER EXPRESS LLC	10/01/18 12/31/18	PRINTING & REPRODUCTION	170.87	
02-05	AP	01072071 COPY PRODUCTS COMPANY	10/02/18 01/01/19	PRINTING & REPRODUCTION	50.35	
					PRINTING AND REPRODUCTION TOTALS:	1,108.72
OTHER SERVICES						
01-07	AP	01057234 KMS BUSINESS PRODUCTS CORP	12/26/18 12/26/18	EQUIPMENT INSTALLATION	826.35	
01-11	AP	01059760 LEIDOS DIGITAL SOLUTIONS INC	11/29/18 11/29/18	NON-TECHNOLOGY SERVICE CONTR	1,950.00	
01-11	AP	01061688 GILMORE SERVICES	12/20/18 12/20/18	JANITORIAL AND MAINT SERV	99.75	
01-18	AP	01063633 KMS BUSINESS PRODUCTS CORP	12/26/18 12/26/18	EQUIPMENT INSTALLATION	826.35	

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01-18	AP	01066455	CITI PCARD-PAYPAL INSTITUTEFO	11/29/18	12/28/18	TRAINING	104.00
02-11	GL	GLA0085593	.....	12/08/18	12/08/18	EQUIPMENT INSTALLATION	1,100.00
OTHER SERVICES TOTALS:							4,906.45
SUPPLIES AND MATERIALS							
01-02	GL	GFT0084410	.....	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE)	365.75
01-03	GL	GFT0084409	.....	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	498.75
01-09	AP	01059758	KENTWOOD SPRINGS	12/28/18	12/28/18	WATER	6.44
01-10	AP	01059600	RAKAS, LAURA A.	12/05/18	12/05/18	FOOD & BEVERAGE	18.00
01-10	AP	01059752	LEFEVERS, SARA R.	12/07/18	12/07/18	FOOD & BEVERAGE	15.00
01-17	AP	01063998	OFFICE DEPOT INC	12/07/18	12/07/18	FOOD & BEVERAGE	-11.59
01-17	AP	01063998	OFFICE DEPOT INC	12/14/18	12/14/18	FOOD & BEVERAGE	218.22
01-18	AP	01066455	CITI PCARD-ADOBE PDF PACK SUBS	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	69.99
01-18	AP	01066455	CITI PCARD-ADOBE PS CREATIVE CLD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	239.88
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M00MB2UA	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	217.68
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M03R03IL	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	58.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20MQ90M	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	209.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M22UH1F	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	149.16
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23IB0SN	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	57.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24O206Q	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	64.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M27LJ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	58.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M291Y06I	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	313.08
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M29F98LI	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	25.78
01-18	AP	01066455	CITI PCARD-CHICK-FIL-A	11/29/18	12/28/18	FOOD & BEVERAGE	49.54
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	39.21
01-18	AP	01066455	CITI PCARD-LOWES	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	98.93
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	68.99
01-18	AP	01066455	CITI PCARD-PENSACOLA SMALL CAKES	11/29/18	12/28/18	FOOD & BEVERAGE	41.14
01-18	AP	01066455	CITI PCARD-SAMS CLUB	11/29/18	12/28/18	FOOD & BEVERAGE	343.99
01-18	AP	01066455	CITI PCARD-SAMS CLUB	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	63.42
01-18	AP	01066455	CITI PCARD-SCREENCAST-O-MATIC.COM	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	18.00
01-18	AP	01066455	CITI PCARD-THE FISH HOUSE	11/29/18	12/28/18	FOOD & BEVERAGE	112.07
01-23	AP	01068205	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	673.84
01-23	AP	01068205	OFFICE DEPOT INC	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	724.30
01-23	AP	01068205	OFFICE DEPOT INC	11/17/18	11/17/18	OFFICE SUPPLIES (OUTSIDE)	53.20
01-23	AP	01068205	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	271.53
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	2,082.05
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	153.38
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	399.96
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	10,453.88
02-19	AP	01080377	CITI PCARD-CHICK-FIL-A	01/02/19	01/02/19	FOOD & BEVERAGE	15.15
02-19	AP	01080377	CITI PCARD-SAMS CLUB	11/29/18	12/28/18	FOOD & BEVERAGE	190.07
02-28	AP	01085086	DISPLAYS2GO	01/21/19	01/21/19	OFFICE SUPPLIES (OUTSIDE)	82.54
02-28	GL	RMS0086147	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	4,275.00
03-01	AP	01085785	B&H PHOTO-VIDEO	12/14/18	12/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	148.50
03-31	GL	RMS0087041	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	9,845.28
SUPPLIES AND MATERIALS TOTALS:							32,758.06
EQUIPMENT							
03-01	AP	01085686	AUTOMATED SIGNATURE TECHNOLOGY INC	02/22/19	02/22/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,674.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MATT GAETZ—Con.						
03-01	AP	01085785	B&H PHOTO-VIDEO	12/14/18 12/16/18 OFFICE EQUIP PURCH LESS THAN \$25,000		1,844.48
					EQUIPMENT TOTALS:	4,518.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,347.01
					OFFICE TOTALS:	64,347.01
2019 HON. MIKE GALLAGHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,493.15
					PERSONNEL COMPENSATION	215,061.10
					TRAVEL	5,482.91
					RENT, COMMUNICATION, UTILITIES	12,902.55
					PRINTING AND REPRODUCTION	267.65
					OTHER SERVICES	10,856.25
					SUPPLIES AND MATERIALS	8,641.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,705.49
					OFFICE TOTALS:	254,705.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19 FRANKED MAIL		-11.75
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19 FRANKED MAIL		394.00
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19 FRANKED MAIL		1,190.50
03-31	GL	FLG0087042	.....	03/20/19 03/31/19 FRANKED MAIL		-79.60
					FRANKED MAIL TOTALS:	1,493.15
PERSONNEL COMPENSATION						
					ANDREA E, TAYLOR W	29,333.33
					BROOKER, DAVID Z	9,777.77
					BUTTKE, EMMA P	12,222.23
					DUNN, JORDAN S	1,805.56
					GOODMAN, ELIZABETH G	13,933.33
					JACOBS, MICHAEL B	11,000.00
					MEYER, PAULINE K	11,000.00
					MORRISON, CHARLES H	5,055.56
					MORRISON, CHARLES H	12,544.44
					SENSE, FREDRICK J	33,733.33
					SKALESKI, KERRY	14,911.10
					SMETHERS, WILLIAM H	11,000.00
					TAHERI, KEVIN K	7,333.33
					VILLACA, NAOMI M	15,888.90
					WIBERG, MADISON M	13,788.89
					WOODIN, MAGGIE C	11,733.33
					PERSONNEL COMPENSATION TOTALS:	215,061.10
TRAVEL						
02-15	AP	01077230	SENSE, FREDERICK	01/11/19 01/21/19 PRIVATE AUTO MILEAGE		245.52

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02-15	AP	01077230	SENSE, FREDERICK	01/15/19	01/15/19	TAXI/PARKING/TOLLS	3.60
02-15	AP	01077236	BROOKER, DAVID Z.	01/08/19	01/25/19	PRIVATE AUTO MILEAGE	207.21
02-15	AP	01077239	SKALESKI, KERRY	01/09/19	01/24/19	PRIVATE AUTO MILEAGE	71.40
02-15	AP	01077246	MEYER, PAULINE K.	01/11/19	01/29/19	PRIVATE AUTO MILEAGE	149.33
02-15	AP	01077250	BUTTKE, EMMA P.	01/09/19	01/21/19	PRIVATE AUTO MILEAGE	202.96
02-15	AP	01077255	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	217.80
02-15	AP	01077255	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	COMMERCIAL TRANSPORTATION	217.80
02-15	AP	01077255	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	211.00
02-15	AP	01077255	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	212.00
02-15	AP	01077255	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	143.00
02-15	AP	01077255	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION	143.00
02-15	AP	01077255	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	TAXI/PARKING/TOLLS	9.99
02-15	AP	01077255	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	TAXI/PARKING/TOLLS	14.62
02-15	AP	01077255	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	TAXI/PARKING/TOLLS	15.76
02-15	AP	01077255	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	TAXI/PARKING/TOLLS	15.93
02-15	AP	01077255	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	TAXI/PARKING/TOLLS	35.42
03-09	AP	01087949	GOODMAN, ELISABETH G.	01/21/19	01/21/19	PRIVATE AUTO MILEAGE	87.00
03-12	AP	01087876	SENSE, FREDERICK	01/24/19	02/19/19	PRIVATE AUTO MILEAGE	483.78
03-12	AP	01087876	SENSE, FREDERICK	02/02/19	02/02/19	TAXI/PARKING/TOLLS	1.00
03-12	AP	01087896	SKALESKI, KERRY	02/09/19	02/25/19	PRIVATE AUTO MILEAGE	195.46
03-12	AP	01087927	BUTTKE, EMMA P.	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	369.63
03-12	AP	01087938	BROOKER, DAVID Z.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	455.30
03-14	AP	01088043	CITIBANK GOV CARD SERVICE	02/02/19	02/02/19	COMMERCIAL TRANSPORTATION	143.00
03-14	AP	01088043	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	218.00
03-14	AP	01088043	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	266.00
03-14	AP	01088043	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	COMMERCIAL TRANSPORTATION	266.00
03-14	AP	01088043	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	259.30
03-14	AP	01088043	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	TAXI/PARKING/TOLLS	40.30
03-14	AP	01088043	CITIBANK GOV CARD SERVICE	02/02/19	02/02/19	TAXI/PARKING/TOLLS	19.24
03-14	AP	01088043	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	TAXI/PARKING/TOLLS	14.90
03-14	AP	01088043	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS	32.73
03-14	AP	01088043	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	TAXI/PARKING/TOLLS	22.23
03-14	AP	01088043	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	TAXI/PARKING/TOLLS	21.26
03-14	AP	01088043	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	TAXI/PARKING/TOLLS	31.53
03-14	AP	01088043	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	TAXI/PARKING/TOLLS	20.15
03-14	AP	01088043	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	TAXI/PARKING/TOLLS	9.01
03-29	AP	01099720	ANDREAE, TAYLOR W.	03/17/19	03/19/19	LODGING	189.42
03-29	AP	01099720	ANDREAE, TAYLOR W.	03/18/19	03/19/19	MEALS	38.01
03-29	AP	01099720	ANDREAE, TAYLOR W.	03/17/19	03/19/19	CAR RENTAL	131.42
03-29	AP	01099720	ANDREAE, TAYLOR W.	03/19/19	03/19/19	GASOLINE	17.49
03-29	AP	01099720	ANDREAE, TAYLOR W.	03/15/19	03/19/19	TAXI/PARKING/TOLLS	34.41
TRAVEL TOTALS:							5,482.91
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067834	R LEWIS & R LEWIS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
01-17	AP	01063785	TIME WARNER CABLE	01/03/19	02/02/19	UTILITIES	281.20
01-31	AP	01070367	UNITED PARCEL SERVICE	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL	72.37
02-15	AP	01077198	VERIZON WIRELESS	01/24/19	02/13/19	TELECOMSRV/EQ/TOLL CHARGE	383.08
02-15	AP	01077230	SENSE, FREDERICK	01/21/19	01/21/19	TEMPORARY SPACE RENTAL	175.00
02-15	AP	01077243	COUNTY OF KEWAUNEE	02/04/19	02/04/19	TEMPORARY SPACE RENTAL	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE GALLAGHER—Con.						
02-16	AP	01078684	R LEWIS & R LEWIS LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
02-28	GL	EMS0086070		01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0086070		01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0086070		01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	564.99
02-28	GL	EMS0086070		01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	253.27
03-12	AP	01087876	SENSE, FREDERICK	02/04/19 02/19/19	TEMPORARY SPACE RENTAL	605.00
03-14	AP	01088970	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE	383.01
03-16	AP	01092155	R LEWIS & R LEWIS LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
03-29	AP	01100069	GOODMAN, ELISABETH G.	03/22/19 03/22/19	POSTAGE / COURIER / BOX RENTAL	3.01
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	108.00
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	556.18
03-29	GL	EMS0086985		02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	253.44
RENT, COMMUNICATION, UTILITIES TOTALS:						12,902.55
PRINTING AND REPRODUCTION						
01-15	AP	01063801	ACCURATE WORD LLC	01/08/19 01/08/19	PRINTING & REPRODUCTION	79.90
02-13	AP	01077259	ACCURATE WORD LLC	01/18/19 01/18/19	PRINTING & REPRODUCTION	39.95
02-15	AP	01077230	SENSE, FREDERICK	01/18/19 01/18/19	PRINTING & REPRODUCTION	107.85
03-11	AP	01087971	ACCURATE WORD LLC	02/18/19 02/18/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:						267.65
OTHER SERVICES						
01-16	AP	01071558	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071985	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01078938	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079369	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-12	AP	01087918	BUTKE, EMMA P.	02/28/19 02/28/19	TRAINING	20.00
03-12	AP	01087983	THARIO BUILDING SERVICES INC	01/09/19 02/28/19	JANITORIAL AND MAINT SERV	306.25
03-16	AP	01092408	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092875	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:						10,856.25
SUPPLIES AND MATERIALS						
01-17	AP	01063791	PENINSULA PULSE LLC	01/31/19 01/31/20	PUBLICATIONS/REFERENCE MAT'L	125.00
01-17	AP	01063800	GANNETT WISCONSIN MEDIA #1014	01/03/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L	193.47
01-31	GL	FLG0085334		01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
01-31	GL	RMS0085335		01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	675.30
02-13	AP	01077258	GANNETT WISCONSIN MEDIA #1014	01/03/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L	214.20
02-15	AP	01077240	SKALESKI, KERRY	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	10.54
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19	WATER	34.99
02-28	GL	FLG0086146		02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-470.00
02-28	GL	RMS0086147		02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	6,898.32
03-11	AP	01088937	HELLO DIRECT INC	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)	479.00
03-11	AP	01088940	HELLO DIRECT INC	01/25/19 01/28/19	OFFICE SUPPLIES (OUTSIDE)	110.06
03-12	AP	01087909	SKALESKI, KERRY	02/16/19 02/22/19	HABITATION EXPENSE	24.24

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03-12	AP	01087918	BUTTKE, EMMA P	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	12.60
03-12	AP	01090385	OFFICE DEPOT INC	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	320.42
03-12	AP	01090385	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	15.93
03-12	AP	01090385	OFFICE DEPOT INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	144.99
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	-144.99
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	133.28
03-22	AP	01097942	SMETHERS, WILLIAM H.	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	84.79
03-29	AP	01088761	OFFICE DEPOT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	125.78
03-29	AP	01088761	OFFICE DEPOT INC	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	12.99
03-29	AP	01100036	ZANDER PRESS INC	04/02/19	04/01/20	PUBLICATIONS/REFERENCE MAT'L	52.00
03-29	AP	01100059	SHAWANO LEADER	03/14/19	03/13/20	PUBLICATIONS/REFERENCE MAT'L	150.60
03-29	AP	01100069	GOODMAN, ELISABETH G.	03/13/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	17.87
03-29	AP	01100294	WAUPACA COUNTY POST WEST	04/01/19	04/01/20	PUBLICATIONS/REFERENCE MAT'L	35.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-924.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	341.50
SUPPLIES AND MATERIALS TOTALS:							8,641.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							254,705.49
OFFICE TOTALS:							254,705.49

2018 HON. MIKE GALLAGHER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	151.77
FRANKED MAIL TOTALS:							151.77
PERSONNEL COMPENSATION							
			ANDREA E. TAYLOR W	01/01/19	01/02/19	CHIEF OF STAFF	666.67
			BROOKER, DAVID Z	01/01/19	01/02/19	FIELD REPRESENTATIVE	222.22
			BUTTKE, EMMA P	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	277.78
			GOODMAN, ELIZABETH G	01/01/19	01/02/19	OFFICE MANAGER	316.67
			JACOBS, MICHAEL B	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00
			MEYER, PAULINE K	01/01/19	01/02/19	FIELD REPRESENTATIVE	250.00
			MORRISON, CHARLES H	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	38.89
			MORRISON, CHARLES H	01/01/19	01/02/19	MILITARY LEGISLATIVE ASSISTANT	361.11
			SENSE, FREDRICK J	01/01/19	01/02/19	DISTRICT DIRECTOR	766.67
			SKALESKI, KERRY	01/01/19	01/02/19	CASEWORKER	338.89
			TAHERI, KEVIN K	01/01/19	01/02/19	STAFF ASSISTANT	166.67
			TUCKER, MATTHEW W	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	350.00
			VILLACA, NAOMI M	01/01/19	01/02/19	DIRECTOR OF OPERATIONS	361.11
			WIBERG, MADISON M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	377.78
			WOODIN, MAGGIE C	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	266.67
PERSONNEL COMPENSATION TOTALS:							5,011.13
TRAVEL							
01-17	AP	01063793	MEYER, PAULINE K	12/11/18	12/12/18	PRIVATE AUTO MILEAGE	95.32
01-17	AP	01063794	BROOKER, DAVID Z	12/07/18	12/07/18	PRIVATE AUTO MILEAGE	69.87
01-17	AP	01066378	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	649.80
01-17	AP	01066378	CITIBANK GOV CARD SERVICE	11/28/18	12/04/18	TAXI/PARKING/TOLLS	57.68
02-12	AP	01075635	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	78.00
TRAVEL TOTALS:							950.67
RENT, COMMUNICATION, UTILITIES							
01-11	AP	01062435	R LEWIS & R LEWIS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,995.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE GALLAGHER—Con.						
01-15	AP	01063783	VERIZON WIRELESS	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	382.59
01-15	AP	01063797	WISCONSIN PUBLIC SERVICE	11/21/18 12/21/18	UTILITIES	87.06
01-17	AP	01063798	WISCONSIN PUBLIC SERVICE	12/21/18 01/02/19	UTILITIES	20.12
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	6,506.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	554.97
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	923.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,577.30
PRINTING AND REPRODUCTION						
01-15	AP	01063796	ACCURATE WORD LLC	12/21/18 12/21/18	PRINTING & REPRODUCTION	319.60
					PRINTING AND REPRODUCTION TOTALS:	319.60
OTHER SERVICES						
01-15	AP	01063792	GREAT AMERICAN DISPOSAL COMPANY	12/01/18 12/31/18	JANITORIAL AND MAINT SERV	62.00
01-17	AP	01063793	MEYER, PAULINE K.	12/06/18 12/06/18	TRAINING	90.00
01-17	AP	01063799	GREAT AMERICAN DISPOSAL COMPANY	12/17/18 12/17/18	JANITORIAL AND MAINT SERV	50.00
02-11	GL	GLA0085593	.....	12/08/18 12/08/18	EQUIPMENT INSTALLATION	1,100.00
02-12	AP	01077207	VILLAGE OF ALLOUEZ	12/06/18 12/06/18	SECURITY SERVICE	75.00
02-15	AP	01077227	SENSE, FREDERICK	12/17/18 12/17/18	JANITORIAL AND MAINT SERV	375.00
					OTHER SERVICES TOTALS:	1,752.00
SUPPLIES AND MATERIALS						
01-15	AP	01063795	BGOV LLC	12/21/18 12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE)	98.22
01-25	AP	01069126	OFFICE DEPOT INC	12/27/18 12/27/18	OFFICE SUPPLIES (OUTSIDE)	196.48
01-28	AP	01068188	WOODIN, MAGGIE C.	12/08/18 12/08/18	OFFICE SUPPLIES (OUTSIDE)	20.38
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	209.74
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	15.86
02-06	AR	AC-14686	GANNETT	10/01/18 10/31/18	PUBLICATIONS/REFERENCE MAT'L	-16.00
02-06	AR	AC-14687	GANNETT	09/01/18 09/30/18	PUBLICATIONS/REFERENCE MAT'L	-14.43
02-07	AP	01074706	W B MASON COMPANY INC	12/26/18 12/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	216.00
					SUPPLIES AND MATERIALS TOTALS:	6,666.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,428.72
					OFFICE TOTALS:	26,428.72
2019 HON. RUBEN GALLEGO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	51.14
					PERSONNEL COMPENSATION	241,759.96
					TRAVEL	770.40
					RENT, COMMUNICATION, UTILITIES	13,258.32
					PRINTING AND REPRODUCTION	783.56
					SUPPLIES AND MATERIALS	8,950.77
					EQUIPMENT	1,333.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,907.58

						OFFICE TOTALS:	266,907.58	266,907.58
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		1.79
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		49.35
							FRANKED MAIL TOTALS:	51.14
PERSONNEL COMPENSATION								
			ACOSTA GARCIA,ALMA N	01/03/19	01/30/19	SHARED EMPLOYEE		7,653.33
			ALVAREZ,DEANNA L	01/03/19	01/30/19	CONSTITUENT SERVICES		1,000.00
			CARDENAS-CAMACHO,LUIS G	01/03/19	01/30/19	FIELD REP/CASEWORKER		3,733.33
			CARR,CHRISTINA L	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		19,066.67
			CHILDRESS,ALLISON D	01/03/19	03/31/19	SCHEDULER		8,311.10
			DAO, TIEU D	03/01/19	03/31/19	SHARED EMPLOYEE		500.00
			DARNER,MICHAEL P	03/01/19	03/31/19	SHARED EMPLOYEE		5,000.00
			FERNIZA,SANDRA L	01/03/19	03/31/19	DIR OF CONSTITUENT SERVICES		11,733.33
			FULLER, KIM	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR		4,426.00
			GAYTAN HERNANDEZ,CHRISTIAN	01/03/19	01/11/19	PART-TIME EMPLOYEE		338.00
			HEREDIA,LUIS A	01/03/19	03/31/19	DISTRICT DIRECTOR		26,888.90
			IKOKU,ROBERT M	01/03/19	03/31/19	SENIOR POLICY ADVISOR		17,600.00
			JORGENSEN,MARIEL A	01/03/19	01/30/19	LEGISLATIVE CORRESPONDENT		2,877.77
			JORGENSEN,MARIEL A	02/01/19	03/31/19	LEGISLATIVE ASSISTANT		7,500.00
			LONGORIA,BRENDA A	02/01/19	03/31/19	CASEWORKER		5,833.34
			MARTINEZ,ANGELICA Z	01/30/19	03/31/19	PART-TIME EMPLOYEE		2,467.10
			MASIELLO,MONICA P	03/07/19	03/31/19	LEGISLATIVE CORRESPONDENT		2,333.33
			MONTES,DAVID	01/03/19	03/31/19	CHIEF OF STAFF		35,710.20
			RAMOS,HUMBERTO	01/11/19	03/31/19	PART-TIME EMPLOYEE		3,004.45
			RAMOS,HUMBERTO	01/29/19	01/30/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)		325.00
			ROYSE,ZAKARY J	01/03/19	03/31/19	DIR OF CONSTITUENT SERVICES		12,711.10
			SABATER,ALEXANDRA I	01/03/19	02/24/19	LEGISLATIVE ASSISTANT		6,933.33
			SANDSCHAFFER,MONICA A	01/03/19	03/31/19	OUTREACH DIRECTOR		17,111.10
			SAUCEDO,ANTHONY K	01/03/19	02/28/19	PART-TIME EMPLOYEE		6,961.47
			SAUCEDO,ANTHONY K	03/01/19	03/31/19	LEG CORRESPONDENT/LEG AIDE		3,750.00
			SCHLBLE,NATHAN R	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		23,833.33
			STEWART,ASKIA K	02/23/19	03/31/19	FIELD REP/CASEWORKER		3,852.78
			STEWART,ASKIA K	02/23/19	02/28/19	FIELD REP/CASEWORKER (OTHER COMPENSATION)		305.00
							PERSONNEL COMPENSATION TOTALS:	241,759.96
TRAVEL								
02-11	AP	01073536	CARDENAS-CAMACHO, LUIS G	01/05/19	01/22/19	PRIVATE AUTO MILEAGE		128.41
02-11	AP	01073538	CARDENAS-CAMACHO, LUIS G	01/22/19	01/28/19	PRIVATE AUTO MILEAGE		8.18
02-27	AP	01077811	CITIBANK GOV CARD SERVICE	01/05/19	01/11/19	COMMERCIAL TRANSPORTATION		633.81
							TRAVEL TOTALS:	770.40
RENT, COMMUNICATION, UTILITIES								
01-28	AP	01067356	UNITED PARCEL SERVICE	01/04/19	01/04/19	POSTAGE / COURIER / BOX RENTAL		8.47
01-31	AP	01070367	UNITED PARCEL SERVICE	01/18/19	01/18/19	POSTAGE / COURIER / BOX RENTAL		23.59
02-16	AP	01079431	ASU REAL ESTATE DEVELOPMENT	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,580.26
02-28	AP	01084160	CENTURYLINK	01/13/19	02/12/19	TELECOMSRV/EQ/TOLL CHARGE		607.94
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)		87.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RUBEN GALLEGO—Con.						
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	849.82
02-28	GL	EMS0086070	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.87
03-08	AP	01093024	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	916.05
03-16	AP	01093234	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,261.67
03-20	AP	01091561	02/28/19	02/28/19	POSTAGE / COURIER / BOX RENTAL	11.54
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	24.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	87.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	749.46
03-29	GL	EMS0086985	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	11.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,258.32
PRINTING AND REPRODUCTION						
02-01	AP	01070606	01/07/19	01/07/19	PRINTING & REPRODUCTION	459.70
02-01	AP	01070608	01/09/19	01/09/19	PRINTING & REPRODUCTION	59.95
02-01	AP	01070609	01/11/19	01/11/19	PRINTING & REPRODUCTION	59.95
02-01	AP	01070610	01/17/19	01/17/19	PRINTING & REPRODUCTION	69.95
02-07	AP	01073501	01/23/19	01/23/19	PRINTING & REPRODUCTION	100.95
03-19	AP	01091030	12/06/18	03/08/19	PRINTING & REPRODUCTION	33.06
					PRINTING AND REPRODUCTION TOTALS:	783.56
SUPPLIES AND MATERIALS						
01-10	AP	01060202	01/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	3,500.00
01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	398.34
02-14	AP	01075653	02/03/19	02/03/19	OFFICE SUPPLIES (OUTSIDE)	545.87
02-26	AP	01084684	01/31/19	01/31/19	WATER	59.87
02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	87.27
03-12	AP	01090385	02/13/19	02/13/19	FOOD & BEVERAGE	33.09
03-12	AP	01090385	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	29.54
03-12	AP	01090385	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	-26.48
03-12	AP	01090385	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	8.39
03-12	AP	01090385	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	10.96
03-12	AP	01090447	01/18/19	01/18/19	FOOD & BEVERAGE	48.45
03-12	AP	01090447	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	180.91
03-12	AP	01090447	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	29.20
03-12	AP	01090447	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	12.56
03-12	AP	01090447	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	40.43
03-12	AP	01090447	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	52.16
03-14	AP	01088787	02/13/19	02/13/19	FOOD & BEVERAGE	11.52
03-14	AP	01088787	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	79.00
03-19	AP	01091004	03/08/19	03/07/20	PUBLICATIONS/REFERENCE MAT'L	3,500.00
03-20	AP	01091250	02/18/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)	17.99
03-20	AP	01091250	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	107.94
03-20	AP	01091250	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	26.59
03-20	AP	01091250	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	52.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	145.17
					SUPPLIES AND MATERIALS TOTALS:	8,950.77

EQUIPMENT									
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		157.86	
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		157.86	
03-12	AP	01090447	OFFICE DEPOT INC	01/28/19	01/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000		709.85	
03-21	AP	01096448	SHARP ELECTRONICS CORPORATION	03/11/19	03/11/19	MAINTENANCE / REPAIRS		150.00	
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		157.86	
								EQUIPMENT TOTALS:	1,333.43
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,907.58
								OFFICE TOTALS:	266,907.58

2018 HON. RUBEN GALLEGO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		107.49	
								FRANKED MAIL TOTALS:	107.49

PERSONNEL COMPENSATION

ALVAREZ,DEANNA L	12/01/18	01/02/19	CONSTITUENT SERVICES	1,822.22
CARDENAS-CAMACHO,LUIS G	12/01/18	01/02/19	FIELD REP/CASEWORKER	2,186.67
CARR,CHRISTINA L	12/01/18	01/02/19	COMMUNICATIONS DIRECTOR	3,553.33
CHILDRESS,ALLISON D	12/01/18	01/02/19	SCHEDULER	1,548.89
FERNIZA,SANDRA L	12/01/18	01/02/19	DIR OF CONSTITUENT SERVICES	2,186.67
FULLER, KIM	12/01/18	01/02/19	FINANCIAL ADMINISTRATOR	688.80
GAYTAN HERNANDEZ,CHRISTIAN	12/01/18	01/02/19	PART-TIME EMPLOYEE	615.91
HEREDIA,LUIS A	01/01/19	01/02/19	DISTRICT DIRECTOR	611.11
IKOKU,ROBERT M	12/01/18	01/02/19	SENIOR POLICY ADVISOR	3,280.00
JENKINS,HEATHER E	09/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR	-107.42
JORGENSEN,MARIEL A	12/01/18	01/02/19	LEGISLATIVE CORRESPONDENT	1,142.89
LEE,MATTHEW S	12/01/18	01/02/19	LEGISLATIVE DIRECTOR	4,100.00
MONTES,DAVID	01/01/19	01/02/19	CHIEF OF STAFF	884.06
ROYSE,ZAKARY J	12/01/18	01/02/19	DIR OF CONSTITUENT SERVICES	2,368.89
SABATER,ALEXANDRA I	12/01/18	01/02/19	LEGISLATIVE ASSISTANT	2,186.67
SANDSCHAFFER,MONICA A	12/01/18	01/02/19	OUTREACH DIRECTOR	3,188.89
SAUCEDO,ANTHONY K	12/01/18	01/02/19	PART-TIME EMPLOYEE	867.01
WHITE,JAQUELINE A	12/01/18	12/31/18	CASEWORKER PART TIME PERMANENT	582.40
WHITE,JAQUELINE A	11/01/18	11/30/18	CASEWORKER PART TIME PERMANENT (OVERTIME)	94.50

TRAVEL

01-02	AP	01057278	CITIBANK GOV CARD SERVICE	11/13/18	12/04/18	TAXI/PARKING/TOLLS		82.76	
01-02	AP	01057295	HON RUBEN GALLEGO	06/04/18	06/09/18	TAXI/PARKING/TOLLS		135.00	
01-04	AP	01057289	HON RUBEN GALLEGO	11/12/18	11/18/18	TAXI/PARKING/TOLLS		162.00	
01-07	AP	01057264	CITIBANK GOV CARD SERVICE	11/13/18	11/30/18	COMMERCIAL TRANSPORTATION		815.20	
01-15	AP	01062701	CARDENAS-CAMACHO, LUIS G.	10/02/18	10/20/18	PRIVATE AUTO MILEAGE		148.19	
01-15	AP	01062703	CARDENAS-CAMACHO, LUIS G.	11/01/18	11/20/18	PRIVATE AUTO MILEAGE		178.81	
01-15	AP	01062709	SABATER, ALEXANDRA I	12/04/18	12/04/18	TAXI/PARKING/TOLLS		9.75	
01-15	AP	01062719	HEREDIA, LUIS A.	12/03/18	12/06/18	PRIVATE AUTO MILEAGE		31.61	
01-15	AP	01062720	WHITE, JAQUELINE A.	10/03/18	10/20/18	PRIVATE AUTO MILEAGE		123.03	
01-16	AP	01062702	CARDENAS-CAMACHO, LUIS G.	10/24/18	10/30/18	PRIVATE AUTO MILEAGE		65.29	
01-16	AP	01062704	CARDENAS-CAMACHO, LUIS G.	11/20/18	11/30/18	PRIVATE AUTO MILEAGE		32.16	
01-16	AP	01062705	FERNIZA, SANDRA L	12/01/18	12/13/18	PRIVATE AUTO MILEAGE		23.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RUBEN GALLEGO—Con.						
01-16	AP	01062706	SANDSCHAFFER, MONICA A.	09/05/18 09/29/18	PRIVATE AUTO MILEAGE	62.29
01-16	AP	01062707	SANDSCHAFFER, MONICA A.	10/06/18 10/30/18	PRIVATE AUTO MILEAGE	54.01
01-16	AP	01062708	SANDSCHAFFER, MONICA A.	11/13/18 11/30/18	PRIVATE AUTO MILEAGE	20.82
01-16	AP	01062711	HEREDIA, LUIS A.	02/01/18 02/28/18	PRIVATE AUTO MILEAGE	138.43
01-16	AP	01062712	HEREDIA, LUIS A.	03/05/18 03/28/18	PRIVATE AUTO MILEAGE	209.28
01-16	AP	01062713	HEREDIA, LUIS A.	04/04/18 04/17/18	PRIVATE AUTO MILEAGE	173.86
01-16	AP	01062714	HEREDIA, LUIS A.	05/01/18 05/30/18	PRIVATE AUTO MILEAGE	62.68
01-16	AP	01062715	HEREDIA, LUIS A.	06/02/18 06/25/18	PRIVATE AUTO MILEAGE	243.62
01-16	AP	01062716	HEREDIA, LUIS A.	06/27/18 06/29/18	PRIVATE AUTO MILEAGE	67.04
01-16	AP	01062717	HEREDIA, LUIS A.	07/09/18 07/10/18	PRIVATE AUTO MILEAGE	81.21
01-16	AP	01062718	HEREDIA, LUIS A.	08/09/18 08/20/18	PRIVATE AUTO MILEAGE	31.61
01-18	AP	01062710	HEREDIA, LUIS A.	01/03/18 01/31/18	PRIVATE AUTO MILEAGE	301.93
01-22	AP	01067023	CITIBANK GOV CARD SERVICE	12/03/18 12/30/18	COMMERCIAL TRANSPORTATION	1,521.20
01-23	AP	01067024	CITIBANK GOV CARD SERVICE	11/27/18 12/22/18	TAXI/PARKING/TOLLS	212.90
02-11	AP	01073533	CARDENAS-CAMACHO, LUIS G.	12/01/18 12/03/18	LODGING	107.68
02-11	AP	01073533	CARDENAS-CAMACHO, LUIS G.	12/01/18 12/19/18	PRIVATE AUTO MILEAGE	283.67
02-11	AP	01073536	CARDENAS-CAMACHO, LUIS G.	01/02/19 01/02/19	PRIVATE AUTO MILEAGE	14.38
03-18	AP	01090151	IKOKU, ROBERT M.	04/04/18 04/05/18	TAXI/PARKING/TOLLS	33.26
03-18	AP	01090151	IKOKU, ROBERT M.	05/10/18 05/10/18	TAXI/PARKING/TOLLS	15.05
03-21	AP	01096269	CITIBANK GOV CARD SERVICE	09/29/18 10/10/18	TAXI/PARKING/TOLLS	-7.56
03-21	AP	01096269	CITIBANK GOV CARD SERVICE	12/28/18 01/02/19	TAXI/PARKING/TOLLS	133.14
TRAVEL TOTALS:						5,567.30
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01062706	SANDSCHAFFER, MONICA A.	09/08/18 09/10/18	TEMPORARY SPACE RENTAL	225.00
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	2,157.00
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	87.00
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,019.47
01-22	GL	EMS0084938		12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.35
01-23	AP	01067025	CENTURYLINK	11/13/18 12/13/18	TELECOMSRV/EQ/TOLL CHARGE	602.29
02-01	AP	01070604	CENTURYLINK	12/13/18 01/12/19	TELECOMSRV/EQ/TOLL CHARGE	626.11
RENT, COMMUNICATION, UTILITIES TOTALS:						4,725.22
PRINTING AND REPRODUCTION						
01-10	AP	01061097	TORRES MULTICULTURAL COMMUNICATIONS	12/01/18 12/31/18	ADVERTISEMENTS	25,000.00
01-23	AP	01067037	SHARP BUSINESS SYSTEMS	09/07/18 12/06/18	PRINTING & REPRODUCTION	10.20
01-23	AP	01067038	SHARP BUSINESS SYSTEMS	09/28/18 12/30/18	PRINTING & REPRODUCTION	139.14
01-31	AP	01067032	SOLIDARITY STRATEGIES LLC	11/25/18 12/09/18	ADVERTISEMENTS	5,000.00
PRINTING AND REPRODUCTION TOTALS:						30,149.34
OTHER SERVICES						
02-11	GL	GLA0085593		12/07/18 12/07/18	EQUIPMENT INSTALLATION	1,100.00
OTHER SERVICES TOTALS:						1,100.00
SUPPLIES AND MATERIALS						
01-07	AP	01057307	JORGENSEN, MARIEL A.	11/29/18 11/29/18	OFFICE SUPPLIES (OUTSIDE)	6.35
01-07	AP	01059129	LEIDOS DIGITAL SOLUTIONS INC	12/20/18 12/20/18	PUBLICATIONS/REFERENCE MAT'L	10,000.00

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01-07	AP	01059131	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	65.04	
01-23	AP	01068205	OFFICE DEPOT INC	11/19/18	11/19/18	FOOD & BEVERAGE	47.58	
01-23	AP	01068205	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	30.78	
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18	12/14/18	FOOD & BEVERAGE	58.14	
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	152.20	
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	69.36	
02-07	AP	01070594	US CAPITOL HISTORICAL SOCIETY	11/06/18	11/06/18	PUBLICATIONS/REFERENCE MAT'L	10,000.00	
							SUPPLIES AND MATERIALS TOTALS:	20,429.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	93,880.29
							OFFICE TOTALS:	93,880.29

2017 HON. RUBEN GALLEGO

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES									
03-01	AP	01084166	CENTURYLINK	12/13/17	01/12/18	TELECOMSRV/EQ/TOLL CHARGE			592.69
							RENT, COMMUNICATION, UTILITIES TOTALS:		592.69
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		592.69
							OFFICE TOTALS:		592.69

2019 HON. JOHN GARAMENDI

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49.83	49.83
PERSONNEL COMPENSATION	206,845.78	206,845.78
TRAVEL	7,078.88	7,078.88
RENT, COMMUNICATION, UTILITIES	4,784.57	4,784.57
PRINTING AND REPRODUCTION	144.95	144.95
OTHER SERVICES	400.00	400.00
SUPPLIES AND MATERIALS	1,725.89	1,725.89
EQUIPMENT	2,217.75	2,217.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,247.65	223,247.65
OFFICE TOTALS:	223,247.65	223,247.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL	-79.10
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	131.68
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL	-42.60
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	88.80
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL	-48.95
FRANKED MAIL TOTALS:							49.83

PERSONNEL COMPENSATION

AGDAIAN,TIGRAN	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,000.00
ATKINS,DANTE	01/03/19	01/30/19	COMMUNICATIONS DIRECTOR	5,055.56
BATCHELOR,JACK M	01/03/19	03/31/19	PART-TIME EMPLOYEE	7,333.33
BOTTOMS,BRADLEY S	01/03/19	03/31/19	CHIEF OF STAFF	24,444.44
BROWNE,TESSA	02/04/19	03/31/19	SCHEDULER	8,312.50
FEIZI,FARIMA	01/03/19	03/31/19	DISTRICT REP/CONSTITUENT SERVI	9,777.77
GIBBS,DEBBI	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF/DISTRICT	24,444.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN GARAMENDI—Con.						
		GRIEGO-SCHNEIDER,MARY JANE	01/03/19 03/31/19	PART-TIME EMPLOYEE		7,333.33
		HART,IAIN R	01/03/19 03/31/19	SENIOR POLICY ADVISOR		17,111.10
		HARTSOUGH,JACQUELINE A	01/03/19 03/31/19	DISTRICT OFFICE COORDINATOR		13,444.44
		HENRY-BRYANT, HEATHER	01/03/19 03/31/19	FINANCIAL ADMINISTRATOR		5,866.67
		JERNIGAN,JACOB K	01/03/19 03/31/19	OUTREACH MANAGER & LEG ASSISTA		12,222.23
		LEE,JENNIFER C	01/03/19 01/30/19	DIGITAL DIRECTOR & SCHEDULER		4,666.67
		NICOLETTI,JOHN D	01/03/19 03/31/19	PART-TIME EMPLOYEE		7,333.33
		OLSEN,ERIC R	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		17,111.10
		SIDDIQUEI,FAISAL	01/03/19 03/31/19	SYSTEMS ADMINISTRATOR		4,500.00
		SIDLE,LOGAN P	01/03/19 03/31/19	DISTRICT REPRESENTATIVE/PRESS		9,777.77
		THOMPSON,ELIZABETH H	01/03/19 03/31/19	SENIOR DEFENSE & FOREIGN POLIC		17,111.10
				PERSONNEL COMPENSATION TOTALS:		206,845.78
		TRAVEL				
01-16	AP 01063414	CITIBANK GOV CARD SERVICE	01/04/19 01/11/19	COMMERCIAL TRANSPORTATION		1,271.97
03-21	AP 01087770	CITIBANK GOV CARD SERVICE	01/17/19 01/20/19	COMMERCIAL TRANSPORTATION		418.61
03-21	AP 01087770	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	COMMERCIAL TRANSPORTATION		122.70
03-21	AP 01087770	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION		635.67
03-21	AP 01087770	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION		288.30
03-21	AP 01087770	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION		635.67
03-21	AP 01093797	CITIBANK GOV CARD SERVICE	02/06/19 02/10/19	COMMERCIAL TRANSPORTATION		775.30
03-21	AP 01093797	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION		528.00
03-21	AP 01093797	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION		635.67
03-21	AP 01093797	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		612.30
03-21	AP 01093797	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		612.30
03-27	AP 01096250	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		542.39
				TRAVEL TOTALS:		7,078.88
		RENT, COMMUNICATION, UTILITIES				
01-15	AP 01062742	COMCAST	12/17/18 01/16/19	UTILITIES		317.93
01-15	AP 01062743	COMCAST	01/11/19 02/10/19	UTILITIES		245.33
01-18	AP 01066142	FEDEX BILLING ONLINE	01/07/19 01/11/19	POSTAGE / COURIER / BOX RENTAL		7.89
01-24	AP 01068577	CITIBANK P CARD	12/27/18 01/27/19	TELECOMSRV/EQ/TOLL CHARGE		318.11
01-31	AP 01070277	FEDEX BILLING ONLINE	01/21/19 01/25/19	POSTAGE / COURIER / BOX RENTAL		16.37
02-14	AP 01075985	VERIZON WIRELESS	01/11/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE		797.83
02-15	AP 01075984	FONALITY INC	01/27/19 02/27/19	TELECOMSRV/EQ/TOLL CHARGE		318.05
02-19	AP 01075989	COMCAST	02/11/19 03/10/19	UTILITIES		245.33
02-19	AP 01080377	CITI PCARD-ATT CONS PHONE PMT	12/28/18 01/28/19	TELECOMSRV/EQ/TOLL CHARGE		152.34
02-19	AP 01080377	CITI PCARD-COMCAST CALIFORNIA	12/28/18 01/28/19	UTILITIES		245.33
02-19	AP 01080377	CITI PCARD-VZWRLSS APOCC VISB	12/28/18 01/28/19	TELECOMSRV/EQ/TOLL CHARGE		815.66
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)		139.50
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)		471.29
02-28	GL EMS0086070	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		0.04
03-29	GL EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)		40.00

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03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	139.50
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	474.07
RENT, COMMUNICATION, UTILITIES TOTALS:							4,784.57
PRINTING AND REPRODUCTION							
02-25	GL	PIX0085876	.....	02/14/19	02/14/19	PHOTOGRAPHIC (TRANSFER)	8.00
03-22	AP	01093790	ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION	104.95
03-25	GL	PIX0086802	.....	02/26/19	02/26/19	PHOTOGRAPHIC (TRANSFER)	32.00
PRINTING AND REPRODUCTION TOTALS:							144.95
OTHER SERVICES							
02-19	AP	01075990	RALPH SCOTT JANITORIAL SERVICE	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	200.00
03-25	AP	01093791	RALPH SCOTT JANITORIAL SERVICE	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							400.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-135.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	198.46
02-19	AP	01080377	CITI PCARD-WWW COSTCO COM	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	1,046.72
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	93.78
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-60.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	6.20
03-12	AP	01090385	OFFICE DEPOT INC	02/07/19	02/07/19	WATER	66.20
03-12	AP	01090385	OFFICE DEPOT INC	02/11/19	02/11/19	FOOD & BEVERAGE	12.06
03-12	AP	01090385	OFFICE DEPOT INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	179.12
03-12	AP	01090385	OFFICE DEPOT INC	02/09/19	02/09/19	OFFICE SUPPLIES (OUTSIDE)	23.88
03-12	AP	01090385	OFFICE DEPOT INC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	6.80
03-25	AP	01093789	DAVIS CHAMBER OF COMMERCE	03/13/19	03/13/19	FOOD & BEVERAGE	50.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-103.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	340.67
SUPPLIES AND MATERIALS TOTALS:							1,725.89
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	220.00
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	519.25
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	220.00
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	519.25
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	220.00
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	519.25
EQUIPMENT TOTALS:							2,217.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							223,247.65
OFFICE TOTALS:							223,247.65
2018 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	1,195.63
FRANKED MAIL TOTALS:							1,195.63
PERSONNEL COMPENSATION							
		AGDAIAN,TIGRAN	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		250.00
		ATKINS,DANTE	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		361.11
		BATCHELOR,JACK M	01/01/19	01/02/19	PART-TIME EMPLOYEE		166.67
		BOTTOMS,BRADLEY S	01/01/19	01/02/19	LEGISLATIVE DIRECTOR/DEPUTY CO		388.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN GARAMENDI—Con.						
		BURNS,EMILY M	01/01/19 01/02/19	CHIEF OF STAFF	455.56	
		FEIZI,FARIMA	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT	194.44	
		GIBBS,DEBBI	01/01/19 01/02/19	DISTRICT DIRECTOR	388.89	
		GRIEGO-SCHNEIDER,MARY JANE	01/01/19 01/02/19	PART-TIME EMPLOYEE	166.67	
		HART,IAIN R	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT	333.33	
		HARTSOUGH,JACQUELINE A	01/01/19 01/02/19	CONSTITUENT SERVICES REP	277.78	
		HENRY-BRYANT, HEATHER	01/01/19 01/02/19	FINANCIAL ADMINISTRATOR	127.78	
		JERNIGAN,JACOB K	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	250.00	
		LEE,JENNIFER C	01/01/19 01/02/19	SCHEDULER/DEPT PRESS SECRETARY	305.56	
		NICOLETTI,JOHN D	01/01/19 01/02/19	PART-TIME EMPLOYEE	166.67	
		OLSEN,ERIC R	01/01/19 01/02/19	PRESS SECRETARY/LEGIS ASST	361.11	
		SIDLE,LOGAN P	01/01/19 01/02/19	CONSTITUENT SERVICE REP.	194.44	
		THOMPSON,ELIZABETH H	01/01/19 01/02/19	MILITARY LEGISLATIVE ASSISTANT	305.56	
				PERSONNEL COMPENSATION TOTALS:	4,694.46	
TRAVEL						
01-15	AP 01062776	HARTSOUGH, JACQUELINE A.	10/16/18 11/08/18	PRIVATE AUTO MILEAGE	120.96	
01-15	AP 01062826	FEIZI, FARIMA	11/08/18 11/27/18	PRIVATE AUTO MILEAGE	73.53	
01-15	AP 01062826	FEIZI, FARIMA	11/14/18 11/14/18	TAXI/PARKING/TOLLS	8.00	
01-16	AP 01035871	GIBBS,DEBBI	06/05/18 06/26/18	PRIVATE AUTO MILEAGE	73.01	
01-16	AP 01062774	BATCHELOR, JACK M.	07/19/18 07/19/18	PRIVATE AUTO MILEAGE	57.78	
01-16	AP 01063406	CITIBANK GOV CARD SERVICE	12/01/18 01/02/19	COMMERCIAL TRANSPORTATION	1,494.92	
01-16	AP 01063406	CITIBANK GOV CARD SERVICE	12/13/18 12/13/18	TAXI/PARKING/TOLLS	120.00	
01-16	AP 01063410	CITIBANK GOV CARD SERVICE	12/13/18 12/13/18	COMMERCIAL TRANSPORTATION	613.97	
				TRAVEL TOTALS:	2,562.17	
RENT, COMMUNICATION, UTILITIES						
01-14	AP 01062739	PACIFIC GAS & ELECTRIC COMPANY	10/29/18 11/28/18	UTILITIES	326.08	
01-16	AP 01062736	PACIFIC GAS & ELECTRIC COMPANY	11/29/18 12/27/18	UTILITIES	312.65	
01-16	AP 01062737	PACIFIC GAS & ELECTRIC COMPANY	08/28/18 09/26/18	UTILITIES	432.54	
01-16	AP 01062738	PACIFIC GAS & ELECTRIC COMPANY	09/27/18 10/29/18	UTILITIES	418.19	
01-18	AP 01066455	CITI PCARD-ATT CONS PHONE PMT	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	152.32	
01-18	AP 01066455	CITI PCARD-COMCAST CALIFORNIA	11/29/18 12/28/18	UTILITIES	851.58	
01-18	AP 01066455	CITI PCARD-FONALITY	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	318.11	
01-18	AP 01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	796.92	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	3,038.00	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	139.50	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	469.23	
01-24	AP 01068577	CITIBANK P CARD	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	-318.11	
02-12	AP 01075991	AT&T	12/10/18 01/09/19	TELECOMSRV/EQ/TOLL CHARGE	152.34	
02-13	AP 01075988	COMCAST	01/02/19 02/01/19	UTILITIES	288.32	
02-15	AP 01075978	PACIFIC GAS & ELECTRIC COMPANY	12/28/18 01/28/19	UTILITIES	390.19	
03-01	AP 01082971	RENTACRATE LLC	11/28/18 12/17/18	EQUIP RENTAL (EFF 1/3/03)	340.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,107.86	
PRINTING AND REPRODUCTION						
01-14	AP 01062764	ACCURATE WORD LLC	10/05/18 10/05/18	PRINTING & REPRODUCTION	104.95	

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01-15	AP	01062733	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	1,769.20
01-16	AP	01062766	ACCURATE WORD LLC	08/24/18	08/24/18	PRINTING & REPRODUCTION	89.95
01-16	AP	01062768	ACCURATE WORD LLC	07/11/18	07/11/18	PRINTING & REPRODUCTION	89.95
PRINTING AND REPRODUCTION TOTALS:							2,054.05
SUPPLIES AND MATERIALS							
01-14	AP	01062740	IMC WATER COOLERS	12/18/18	12/18/18	WATER	235.00
01-16	AP	01062774	BATCHELOR, JACK M.	07/26/18	07/26/18	FOOD & BEVERAGE	29.00
01-18	AP	01066455	CITI PCARD-APL APPLE ONLINE STORE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	473.82
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	10.59
01-18	AP	01066455	CITI PCARD-PANERA BREAD	11/29/18	12/28/18	FOOD & BEVERAGE	76.96
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	150.44
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	43.39
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	14.53
02-07	AP	01074710	W B MASON COMPANY INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	372.00
02-07	AP	01074710	W B MASON COMPANY INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,140.00
02-19	AP	01080377	CITI PCARD-NEW YORK TIMES DIGITAL	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	10.59
03-06	AP	01062741	CA STATE UNIVERSITY MARITIME ACADEMY	09/17/18	09/17/18	FOOD & BEVERAGE	191.44
SUPPLIES AND MATERIALS TOTALS:							2,747.76
EQUIPMENT							
03-04	AP	01082972	BUCKMASTER BUSINESS MACHINES INC	10/18/18	10/18/18	MAINTENANCE / REPAIRS	195.00
EQUIPMENT TOTALS:							195.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							21,556.93
OFFICE TOTALS:							21,556.93
2017 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-16	AP	01062735	CAPITOL HOST	12/13/17	12/13/17	FOOD & BEVERAGE	760.71
SUPPLIES AND MATERIALS TOTALS:							760.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							760.71
OFFICE TOTALS:							760.71
2019 HON. JESUS G. "CHUY" GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1.86
PERSONNEL COMPENSATION							215,795.89
TRAVEL							1,093.80
RENT, COMMUNICATION, UTILITIES							10,591.61
PRINTING AND REPRODUCTION							499.30
OTHER SERVICES							5,111.94
SUPPLIES AND MATERIALS							3,989.49
EQUIPMENT							1,144.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							238,228.50
OFFICE TOTALS:							238,228.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	1.86
FRANKED MAIL TOTALS:							1.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JESUS G. "CHUY" GARCIA—Con.						
PERSONNEL COMPENSATION						
		ANDRES,DON CHRIS M	01/13/19 03/31/19	LEGISLATIVE DIRECTOR	23,222.23	
		BUENO,JACQUELINE M	01/03/19 03/31/19	STAFF & DIGITAL ASSISTANT	9,288.90	
		BUENO,JACQUELINE M	02/01/19 02/28/19	STAFF & DIGITAL ASSISTANT (OTHER COMPENSATION)	100.00	
		CARDENAS,NATALIA	01/09/19 03/31/19	CONSTITUENT SERVICES LIAISON	7,972.23	
		DEVORA, DAMARIS	01/03/19 03/31/19	SENIOR CONSTITUENT SERVICES CO	15,888.90	
		GARCIA,DAVID J	01/17/19 03/31/19	CONSTITUENCY SERVICES LIAISON	6,783.33	
		GARCIA,EDELMIRA P	01/03/19 03/31/19	DISTRICT DIRECTOR	20,777.77	
		GARCIA,LANETTE	02/15/19 03/31/19	LEGISLATIVE ASSISTANT	6,388.89	
		GINSBURG,ROBERT E	01/03/19 03/31/19	PART-TIME EMPLOYEE	11,733.33	
		HAEDTLER,JORDAN R	02/13/19 03/31/19	LEGISLATIVE ASSISTANT	8,400.00	
		LAKE,NAOMI M	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	9,777.77	
		LAKE,NAOMI M	02/01/19 02/28/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	100.00	
		MOE,KARI J	01/11/19 03/31/19	CHIEF OF STAFF	34,444.45	
		NIXON,KEITH R	01/03/19 03/31/19	SHARED IT	3,666.67	
		RODRIGUEZ-CIAMPOLI,FABIOLA E	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	20,777.77	
		SANTOY,JULISSA	01/03/19 03/31/19	DIRECTOR OF OPERATIONS & SCHED	15,888.90	
		VALERIO,ILISSA M	01/14/19 03/31/19	CONSTITUENCY SERVICES LIAISON	7,486.12	
		VELAZQUEZ,WILLIAM C	01/03/19 01/30/19	CHIEF OF STAFF	13,098.63	
PERSONNEL COMPENSATION TOTALS:					215,795.89	
TRAVEL						
02-25	AP	01079931	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	239.30
02-25	AP	01079931	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	125.30
02-25	AP	01079931	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	239.30
02-25	AP	01079931	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	125.30
02-25	AP	01079931	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	239.30
02-25	AP	01079931	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	125.30
TRAVEL TOTALS:					1,093.80	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067775	OAKLEAF PROPERTIES LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
02-16	AP	01078631	OAKLEAF PROPERTIES LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
02-25	AP	01080387	UNITED PARCEL SERVICE	01/09/19 01/09/19	POSTAGE / COURIER / BOX RENTAL	62.21
02-25	AP	01080411	UNITED PARCEL SERVICE	01/14/19 01/16/19	POSTAGE / COURIER / BOX RENTAL	67.99
02-25	AP	01080422	UNITED PARCEL SERVICE	01/21/19 01/22/19	POSTAGE / COURIER / BOX RENTAL	56.86
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,508.75
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.14
03-15	AP	01090510	UNITED PARCEL SERVICE	02/04/19 02/05/19	POSTAGE / COURIER / BOX RENTAL	55.21
03-16	AP	01092102	OAKLEAF PROPERTIES LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	173.45
RENT, COMMUNICATION, UTILITIES TOTALS:					10,591.61	

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PRINTING AND REPRODUCTION									
01-29	GL	PIX0085071		01/24/19	01/24/19	PHOTOGRAPHIC (TRANSFER)		20.00	
02-28	AP	01083059	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION		209.65	
03-01	AP	01083098	ACCURATE WORD LLC	02/01/19	02/01/19	PRINTING & REPRODUCTION		179.70	
03-06	AP	01086715	ACCURATE WORD LLC	02/28/19	02/28/19	PRINTING & REPRODUCTION		89.95	
PRINTING AND REPRODUCTION TOTALS:								499.30	
OTHER SERVICES									
02-16	AP	01080658	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,250.00	
02-16	AP	01080659	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV		191.94	
03-16	AP	01092901	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
OTHER SERVICES TOTALS:								5,111.94	
SUPPLIES AND MATERIALS									
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		353.28	
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		62.18	
03-15	AP	01089955	CQ ROLL CALL INC	01/18/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L		3,500.00	
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		74.03	
SUPPLIES AND MATERIALS TOTALS:								3,989.49	
EQUIPMENT									
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		470.00	
01-31	GL	RPY0085194		01/01/19	01/31/19	EQUIPMENT PURCHASES		124.87	
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		470.00	
02-28	GL	RPY0086064		02/01/19	02/28/19	EQUIPMENT PURCHASES		124.87	
03-29	GL	MNT0086977		02/01/19	02/28/19	MAINTENANCE / REPAIRS		-320.00	
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		150.00	
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES		124.87	
EQUIPMENT TOTALS:								1,144.61	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								238,228.50	
OFFICE TOTALS:								238,228.50	

2019 HON. SYLVIA R. GARCIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-10.65	-10.65
PERSONNEL COMPENSATION	152,490.56	152,490.56
TRAVEL	2,695.36	2,695.36
RENT, COMMUNICATION, UTILITIES	12,650.68	12,650.68
PRINTING AND REPRODUCTION	929.45	929.45
OTHER SERVICES	10,287.00	10,287.00
SUPPLIES AND MATERIALS	5,188.06	5,188.06
EQUIPMENT	1,257.97	1,257.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,488.43	185,488.43
OFFICE TOTALS:	185,488.43	185,488.43

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-10.65	
FRANKED MAIL TOTALS:								-10.65	
PERSONNEL COMPENSATION									
		BOND,PATRICK T		02/12/19	03/31/19	LEGISLATIVE DIRECTOR		12,930.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SYLVIA R. GARCIA—Con.						
		DALE, EVAN P	03/08/19	03/31/19	SCHEDULER	2,875.00
		DIMITROFF, KALLEN A	01/04/19	03/31/19	SPECIAL ASSISTANT	12,083.34
		GARAYAR, ARIEL L	01/04/19	03/11/19	SCHEDULER	8,500.00
		GOMEZ, SHIRLEY M.	01/04/19	03/09/19	CONSULTANT-SR CITIZEN AFF	12,444.44
		GORCZYNSKI, JOHN C	01/04/19	03/31/19	CHIEF OF STAFF	36,250.00
		GREENWOOD, ALEXANDRA L	03/08/19	03/31/19	STAFF ASSISTANT	1,840.00
		GUERRERO, DOLORES A	01/04/19	03/31/19	FIELD REPRESENTATIVE	9,666.66
		HARRIS, YUROBA	01/04/19	03/31/19	SPECIAL PROJECT DIRECTOR	16,916.66
		HOGUE, CLAUDIA O	01/24/19	03/31/19	DISTRICT DIRECTOR	17,680.56
		SHAW, DON T	02/19/19	03/31/19	COMMUNICATIONS DIRECTOR	7,583.34
		VALEGA, MARY E	01/07/19	03/31/19	STAFF ASSISTANT	6,720.00
		VASQUEZ, DANIEL J	01/07/19	03/31/19	FIELD REP/DIGITAL ASSIST	7,000.00
PERSONNEL COMPENSATION TOTALS:						152,490.56
TRAVEL						
03-12	AP	01085586 HON. SYLVIA GARCIA	01/21/19	01/24/19	COMMERCIAL TRANSPORTATION	909.16
03-12	AP	01085586 HON. SYLVIA GARCIA	01/27/19	01/30/19	COMMERCIAL TRANSPORTATION	593.96
03-12	AP	01085586 HON. SYLVIA GARCIA	02/04/19	02/08/19	COMMERCIAL TRANSPORTATION	383.96
03-12	AP	01085586 HON. SYLVIA GARCIA	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION	171.98
03-12	AP	01085586 HON. SYLVIA GARCIA	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	296.98
03-12	AP	01085586 HON. SYLVIA GARCIA	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	303.98
03-27	AP	01097747 DALE, EVAN P.	03/17/19	03/17/19	TAXI/PARKING/TOLLS	11.10
03-27	AP	01097791 DIMITROFF, KALLEN A.	03/15/19	03/15/19	TAXI/PARKING/TOLLS	9.62
03-27	AP	01097791 DIMITROFF, KALLEN A.	03/19/19	03/19/19	TAXI/PARKING/TOLLS	14.62
TRAVEL TOTALS:						2,695.36
RENT, COMMUNICATION, UTILITIES						
02-16	AP	01080681 ATRIUM 10 TOWER LP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,202.47
02-19	AP	01083074 ATRIUM 10 TOWER LP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,202.47
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	163.33
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	303.40
02-28	GL	EMS0086070	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	318.80
03-11	AP	01083429 GARAYAR, ARIEL L.	02/21/19	02/21/19	POSTAGE / COURIER / BOX RENTAL	86.90
03-16	AP	01093176 ATRIUM 10 TOWER LP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,202.47
03-27	AP	01097559 COMCAST	02/21/19	03/20/19	UTILITIES	317.32
03-27	AP	01097791 DIMITROFF, KALLEN A.	01/08/19	01/08/19	POSTAGE / COURIER / BOX RENTAL	93.93
03-27	AP	01097791 DIMITROFF, KALLEN A.	01/09/19	01/09/19	POSTAGE / COURIER / BOX RENTAL	24.70
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	135.33
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,228.10
03-29	GL	EMS0086985	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	159.96
RENT, COMMUNICATION, UTILITIES TOTALS:						12,650.68
PRINTING AND REPRODUCTION						
02-22	AP	01083434 ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION	490.00

02-22	AP	01083435	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION	149.80
03-05	AP	01087016	ACCURATE WORD LLC	02/08/19	02/08/19	PRINTING & REPRODUCTION	69.95
03-09	AP	01087008	ACCURATE WORD LLC	02/20/19	02/20/19	PRINTING & REPRODUCTION	219.70
PRINTING AND REPRODUCTION TOTALS:							929.45
OTHER SERVICES							
01-16	AP	01071951	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071952	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079335	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079336	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092841	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092842	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							10,287.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	1,341.47
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	820.09
03-05	AP	01087034	LEIDOS DIGITAL SOLUTIONS INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	185.83
03-11	AP	01087121	CO ROLL CALL INC	03/01/19	02/29/20	PUBLICATIONS/REFERENCE MAT'L	875.00
03-12	AP	01090385	OFFICE DEPOT INC	02/14/19	02/14/19	WATER	3.31
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19	02/13/19	FOOD & BEVERAGE	6.19
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	439.63
03-12	AP	01090385	OFFICE DEPOT INC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	106.11
03-14	AP	01088787	OFFICE DEPOT INC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	212.40
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	508.14
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	709.89
SUPPLIES AND MATERIALS TOTALS:							5,188.06
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	167.91
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	294.14
02-28	GL	MNT0086065	.....	02/01/19	02/19/19	MAINTENANCE / REPAIRS	65.82
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	70.91
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	294.14
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	70.91
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	294.14
EQUIPMENT TOTALS:							1,257.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							185,488.43
OFFICE TOTALS:							185,488.43
2018 HON. GARRETT, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	665.14
FRANKED MAIL TOTALS:							665.14
PERSONNEL COMPENSATION							
		BAILEY, JENNIFER N.	01/01/19	01/02/19	SHARED EMPLOYEE		111.11
		BAILEY, JENNIFER N.	01/01/19	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)		1,666.67
		BECKER, MATTHEW J	01/01/19	01/02/19	FIELD REPRESENTATIVE		250.00
		GRIFFIN, ANDREW S	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF/COMM DIR		500.00
		GRIFFIN, ANDREW S	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF/COMM DIR (OTHER COMPENSATION)		5,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. GARRETT, JR.—Con.							
		HANRAHAN, MATTHEW	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	305.56	
		HARTMAN, JOSEPH P	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	305.56	
		HARVEY, STEPHEN D	01/01/19	01/02/19	FIELD REPRESENTATIVE	250.00	
		JANIS, WILLIAM R	01/01/19	01/02/19	CHIEF OF STAFF	935.62	
		JANIS, WILLIAM R	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	13,098.63	
		MORALES, MACKENZIE A	01/01/19	01/02/19	PRESS SECRETARY	233.33	
		PAGE, ESTHER W.	01/01/19	01/02/19	CONSTITUENT SERVICES DIRECTOR	388.89	
		PENCE, HALLIE M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	500.00	
		PENCE, HALLIE M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,534.25	
		POMEROY, JAMES S.	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	258.33	
		VAN VALKENBURG, DENISE B	01/01/19	01/02/19	DISTRICT DIRECTOR	472.22	
					PERSONNEL COMPENSATION TOTALS:	30,810.17	
TRAVEL							
01-23	AP	01067224	BECKER, MATTHEW J.	11/12/18	11/12/18	PRIVATE AUTO MILEAGE	75.54
01-28	AP	01067253	PENCE, HALLIE M.	07/12/18	07/17/18	TAXI/PARKING/TOLLS	17.90
01-28	AP	01067253	PENCE, HALLIE M.	11/13/18	11/13/18	TAXI/PARKING/TOLLS	10.67
					TRAVEL TOTALS:	104.11	
RENT, COMMUNICATION, UTILITIES							
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	113.50
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	695.40
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	571.84
01-23	AP	01067228	COMCAST	12/02/18	12/10/18	UTILITIES	20.08
01-23	AP	01067238	FEDEX	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL	8.61
01-23	AP	01067256	CENTURYLINK	10/06/18	11/05/18	UTILITIES	366.66
01-23	AP	01067260	VERIZON	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE	177.37
01-23	AP	01067261	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	276.95
01-23	AP	01067263	VERIZON	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE	177.37
01-23	AP	01067264	VERIZON	12/10/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	165.81
01-23	AP	01067270	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	276.95
01-24	AP	01067227	CENTURYLINK	11/06/18	12/05/18	UTILITIES	366.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,257.20	
PRINTING AND REPRODUCTION							
01-23	AP	01067223	BASSETT OFFICE SUPPLY	10/01/18	11/01/18	PRINTING & REPRODUCTION	6.46
					PRINTING AND REPRODUCTION TOTALS:	6.46	
OTHER SERVICES							
01-23	AP	01067258	SKJ SERVICE	12/05/18	12/19/18	JANITORIAL AND MAINT SERV	90.00
01-28	AP	01067244	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	TECHNOLOGY SERVICE CONTRACTS	2,600.00
01-28	AP	01067259	SKJ SERVICE	11/07/18	11/28/18	JANITORIAL AND MAINT SERV	135.00
01-30	AP	01067221	ASKLANDIS SHREDDING	12/05/18	12/05/18	JANITORIAL AND MAINT SERV	108.20
					OTHER SERVICES TOTALS:	2,933.20	
SUPPLIES AND MATERIALS							
01-23	AP	01067225	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	57.97

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01-23	AP	01067237	CRYSTAL SPRINGS	11/05/18	11/12/18	WATER	40.47
01-23	AP	01067239	GRAND SPRINGS PREMIUM WATER SERVICE	11/09/18	11/09/18	WATER	8.42
01-23	AP	01067241	GRAND SPRINGS PREMIUM WATER SERVICE	12/01/18	12/31/18	WATER	8.42
01-23	AP	01067271	CRYSTAL SPRINGS	10/15/18	10/15/18	WATER	28.40
01-25	AR	AC-14636	CHARLOTTESVILLE DAILY PRESS	07/18/18	08/18/18	PUBLICATIONS/REFERENCE MAT'L	-9.00
01-28	AP	01067253	PENCE, HALLIE M.	07/18/18	08/18/18	PUBLICATIONS/REFERENCE MAT'L	8.87
01-28	AP	01067253	PENCE, HALLIE M.	08/18/18	09/18/18	PUBLICATIONS/REFERENCE MAT'L	8.41
01-28	AP	01067253	PENCE, HALLIE M.	09/18/18	10/18/18	PUBLICATIONS/REFERENCE MAT'L	8.41
01-28	AP	01067253	PENCE, HALLIE M.	10/18/18	11/18/18	PUBLICATIONS/REFERENCE MAT'L	9.49
01-28	AP	01067253	PENCE, HALLIE M.	11/18/18	12/18/18	PUBLICATIONS/REFERENCE MAT'L	9.49
01-28	AP	01067253	PENCE, HALLIE M.	12/18/18	01/18/19	PUBLICATIONS/REFERENCE MAT'L	9.49
SUPPLIES AND MATERIALS TOTALS:							188.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							37,965.12
OFFICE TOTALS:							37,965.12

2017 HON. GARRETT, JR.
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-16	AP	01063360	W B MASON COMPANY INC	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)	493.00
SUPPLIES AND MATERIALS TOTALS:							493.00
EQUIPMENT							
01-16	AP	01063360	W B MASON COMPANY INC	04/24/18	04/24/18	WARRANTIES	59.00
EQUIPMENT TOTALS:							59.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							552.00
OFFICE TOTALS:							552.00

2019 HON. GREG GIANFORTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,029.80	23,029.80
PERSONNEL COMPENSATION	217,836.58	217,836.58
TRAVEL	20,215.52	20,215.52
RENT, COMMUNICATION, UTILITIES	29,000.85	29,000.85
PRINTING AND REPRODUCTION	6,746.69	6,746.69
OTHER SERVICES	10,727.50	10,727.50
SUPPLIES AND MATERIALS	10,883.26	10,883.26
EQUIPMENT	267.00	267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,707.20	318,707.20
OFFICE TOTALS:	318,707.20	318,707.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-20.25
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	342.90
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-153.45
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	315.01
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	22,598.69
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-53.10
FRANKED MAIL TOTALS:							23,029.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG GIANFORTE—Con.						
PERSONNEL COMPENSATION						
		CAPECE III,VINCENT E	01/03/19 03/31/19	FIELD REPRESENTATIVE	7,583.33	
		CARRACO,WILLIAM R	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	22,416.67	
		COLLINS,CASEY R	01/06/19 01/30/19	FIELD REPRESENTATIVE	583.33	
		DEAN,MELISSA M	01/14/19 03/31/19	FIELD REPRESENTATIVE	7,913.88	
		DESCAMPS,NICHOLAS A	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	8,561.10	
		HALL,TRAVIS W	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	21,194.44	
		HEGDEM,CHRISTINE N	01/03/19 03/31/19	CHIEF OF STAFF	36,694.90	
		JONES,KYLE R	03/18/19 03/31/19	PART-TIME EMPLOYEE	216.67	
		LA SAGE,BAILEY A	03/11/19 03/31/19	PRESS ASSISTANT	2,111.11	
		MCKEMEY III,GEORGE R	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	15,083.34	
		MORRIS,MADELINE G	01/03/19 03/31/19	DIRECTOR OF SCHEDULING	14,666.67	
		ROBINSON,LESLEY L	01/03/19 03/31/19	STATE DIRECTOR	22,000.00	
		SALEEBY,EMILY A	01/03/19 03/31/19	SHARED EMPLOYEE	4,400.00	
		SCHULTZ,THOMAS J	01/03/19 03/31/19	PRESS SECRETARY	5,366.67	
		SCRIBNER,TORY D	01/03/19 03/31/19	CASEWORKER	10,233.34	
		SIMONS,BRETT W	01/03/19 03/31/19	FIELD REPRESENTATIVE	9,455.56	
		SKOOG,KAITLYNN R	01/03/19 02/28/19	LEGISLATIVE CORRESPONDENT	6,122.23	
		SKOOG,KAITLYNN R	03/01/19 03/31/19	LEGISLATIVE ASSISTANT	4,166.67	
		SLUSSER,HANNAH E	01/06/19 01/30/19	STAFF ASSISTANT	550.00	
		WATERS,MICHAEL J	01/03/19 03/31/19	DIRECTOR OF MILITARY AFFAIRS	10,933.34	
		WEMPLE,BRIAN M	01/03/19 03/31/19	STAFF ASSISTANT	7,583.33	
PERSONNEL COMPENSATION TOTALS:					217,836.58	
TRAVEL						
01-16	AP	01064168	BUDGET RENT A CAR HAVRE	01/01/19 01/31/19	AUTOMOBILE LEASE	630.00
01-18	AP	01063205	CITIBANK GOV CARD SERVICE	01/16/19 01/19/19	COMMERCIAL TRANSPORTATION	652.10
01-29	AP	01069516	SCRIBNER, TORY D.	01/16/19 01/19/19	MEALS	50.26
01-29	AP	01069516	SCRIBNER, TORY D.	01/16/19 01/19/19	TAXI/PARKING/TOLLS	74.58
01-29	AP	01069524	WATERS, MICHAEL J.	01/16/19 01/16/19	COMMERCIAL TRANSPORTATION	30.00
01-29	AP	01069524	WATERS, MICHAEL J.	01/17/19 01/17/19	MEALS	15.78
01-29	AP	01069524	WATERS, MICHAEL J.	01/16/19 01/16/19	TAXI/PARKING/TOLLS	38.56
01-30	AP	01069521	ROBINSON, LESLEY L.	01/08/19 01/19/19	LODGING	308.20
01-30	AP	01069521	ROBINSON, LESLEY L.	01/03/19 01/19/19	MEALS	47.14
01-30	AP	01069521	ROBINSON, LESLEY L.	01/03/19 01/15/19	GASOLINE	71.01
01-30	AP	01069521	ROBINSON, LESLEY L.	01/20/19 01/20/19	PRIVATE AUTO MILEAGE	89.10
01-30	AP	01069521	ROBINSON, LESLEY L.	01/15/19 01/15/19	TAXI/PARKING/TOLLS	30.00
02-05	AP	01072915	CITIBANK GOV CARD SERVICE	01/16/19 01/21/19	COMMERCIAL TRANSPORTATION	2,732.50
02-06	AP	01072914	SIMONS, BRETT W.	01/15/19 01/16/19	LODGING	107.93
02-06	AP	01072914	SIMONS, BRETT W.	01/17/19 01/19/19	MEALS	25.99
02-06	AP	01072914	SIMONS, BRETT W.	01/24/19 01/25/19	CAR RENTAL	71.76
02-06	AP	01072914	SIMONS, BRETT W.	01/25/19 01/25/19	GASOLINE	36.50
02-06	AP	01072914	SIMONS, BRETT W.	01/15/19 01/19/19	PRIVATE AUTO MILEAGE	97.00
02-06	AP	01072914	SIMONS, BRETT W.	01/16/19 01/19/19	TAXI/PARKING/TOLLS	28.00

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02-06	AP	01072917	DESCAMPS, NICHOLAS A.	01/04/19	01/30/19	PRIVATE AUTO MILEAGE	308.63
02-06	AP	01072917	DESCAMPS, NICHOLAS A.	01/04/19	01/30/19	TAXI/PARKING/TOLLS	131.60
02-07	AP	01072912	HEGDEM, CHRISTINE N.	01/16/19	01/20/19	COMMERCIAL TRANSPORTATION	1,182.50
02-07	AP	01072912	HEGDEM, CHRISTINE N.	01/16/19	01/18/19	LODGING	4,161.20
02-15	AP	01077749	SCRIBNER, TORY D.	02/03/19	02/13/19	LODGING	330.21
02-15	AP	01077749	SCRIBNER, TORY D.	02/02/19	02/13/19	MEALS	92.77
02-15	AP	01077749	SCRIBNER, TORY D.	02/01/19	02/13/19	CAR RENTAL	469.04
02-15	AP	01077749	SCRIBNER, TORY D.	02/02/19	02/13/19	GASOLINE	103.34
02-16	AP	01078555	BUDGET RENT A CAR HAVRE	02/01/19	02/28/19	AUTOMOBILE LEASE	630.00
02-21	AP	01078338	WATERS, MICHAEL J.	02/11/19	02/13/19	LODGING	215.86
02-21	AP	01078338	WATERS, MICHAEL J.	02/11/19	02/13/19	MEALS	52.35
02-21	AP	01078338	WATERS, MICHAEL J.	02/11/19	02/13/19	CAR RENTAL	271.44
02-21	AP	01078338	WATERS, MICHAEL J.	02/11/19	02/13/19	GASOLINE	49.92
02-21	AP	01078338	WATERS, MICHAEL J.	02/11/19	02/11/19	TAXI/PARKING/TOLLS	16.81
03-06	AP	01084870	SCRIBNER, TORY D.	02/22/19	02/22/19	MEALS	11.15
03-06	AP	01084870	SCRIBNER, TORY D.	02/22/19	02/22/19	CAR RENTAL	76.96
03-06	AP	01084870	SCRIBNER, TORY D.	02/22/19	02/22/19	GASOLINE	38.38
03-06	AP	01084879	WATERS, MICHAEL J.	02/20/19	02/21/19	LODGING	101.65
03-06	AP	01084879	WATERS, MICHAEL J.	02/20/19	02/22/19	MEALS	21.34
03-06	AP	01084879	WATERS, MICHAEL J.	02/20/19	02/22/19	CAR RENTAL	166.40
03-06	AP	01084879	WATERS, MICHAEL J.	02/20/19	02/22/19	GASOLINE	79.13
03-09	AP	01084867	DEAN, MELISSA M.	01/15/19	02/11/19	LODGING	318.44
03-09	AP	01084867	DEAN, MELISSA M.	02/12/19	02/13/19	MEALS	43.24
03-09	AP	01084867	DEAN, MELISSA M.	02/11/19	02/13/19	PRIVATE AUTO MILEAGE	414.99
03-09	AP	01084867	DEAN, MELISSA M.	01/19/19	01/19/19	TAXI/PARKING/TOLLS	110.52
03-13	AP	01087039	ROBINSON, LESLEY L.	01/29/19	02/14/19	LODGING	760.92
03-13	AP	01087039	ROBINSON, LESLEY L.	02/05/19	02/14/19	MEALS	187.12
03-13	AP	01087039	ROBINSON, LESLEY L.	01/29/19	02/05/19	PRIVATE AUTO MILEAGE	453.56
03-13	AP	01087039	ROBINSON, LESLEY L.	01/16/19	01/16/19	TAXI/PARKING/TOLLS	20.50
03-13	AP	01087067	DESCAMPS, NICHOLAS A.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	98.43
03-13	AP	01087067	DESCAMPS, NICHOLAS A.	01/30/19	02/08/19	TAXI/PARKING/TOLLS	41.10
03-14	AP	01089225	HEGDEM, CHRISTINE N.	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION	223.00
03-14	AP	01089225	HEGDEM, CHRISTINE N.	02/03/19	02/04/19	MEALS	51.30
03-14	AP	01089225	HEGDEM, CHRISTINE N.	02/03/19	02/03/19	TAXI/PARKING/TOLLS	50.83
03-16	AP	01092025	BUDGET RENT A CAR HAVRE	03/01/19	03/31/19	AUTOMOBILE LEASE	630.00
03-21	AP	01093445	CAPECE III, VINCENT E.	02/11/19	02/13/19	LODGING	215.86
03-21	AP	01093445	CAPECE III, VINCENT E.	02/11/19	02/28/19	MEALS	176.36
03-21	AP	01093445	CAPECE III, VINCENT E.	02/06/19	02/28/19	PRIVATE AUTO MILEAGE	760.24
03-21	AP	01093456	SCRIBNER, TORY D.	03/12/19	03/12/19	MEALS	7.49
03-21	AP	01093456	SCRIBNER, TORY D.	03/12/19	03/12/19	CAR RENTAL	137.41
03-21	AP	01093463	ROBINSON, LESLEY L.	03/01/19	03/06/19	COMMERCIAL TRANSPORTATION	454.10
03-21	AP	01093463	ROBINSON, LESLEY L.	02/28/19	03/07/19	LODGING	205.16
03-21	AP	01093463	ROBINSON, LESLEY L.	02/28/19	03/06/19	MEALS	117.05
03-21	AP	01093463	ROBINSON, LESLEY L.	02/21/19	02/21/19	PRIVATE AUTO MILEAGE	100.58
03-21	AP	01093463	ROBINSON, LESLEY L.	03/04/19	03/06/19	TAXI/PARKING/TOLLS	68.85
03-29	AP	01099992	LA SAGE, BAILEY A.	03/18/19	03/20/19	MEALS	45.12
03-29	AP	01099992	LA SAGE, BAILEY A.	03/18/19	03/20/19	TAXI/PARKING/TOLLS	49.24
03-29	AP	01099998	DESCAMPS, NICHOLAS A.	03/17/19	03/22/19	CAR RENTAL	707.75
03-29	AP	01100136	SCRIBNER, TORY D.	03/19/19	03/19/19	MEALS	8.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG GIANFORTE—Con.						
03-29	AP 01100136	SCRIBNER, TORY D.	03/18/19 03/22/19	PRIVATE AUTO MILEAGE	111.18	
				TRAVEL TOTALS:	20,215.52	
RENT, COMMUNICATION, UTILITIES						
01-10	AP 01060112	CHARTER COMMUNICATIONS	01/07/19 02/06/19	UTILITIES	124.97	
01-10	AP 01060113	CHARTER COMMUNICATIONS	01/04/19 02/03/19	UTILITIES	464.47	
01-16	AP 01063203	YELLOWSTONE ICE & WATER	01/01/19 03/31/19	EQUIP RENTAL (EFF 1/3/03)	39.00	
01-16	AP 01064165	HARRISON G FAGG	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
01-16	AP 01064166	BUTTREY REALTY COMPANY	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00	
01-16	AP 01064167	POWER BLOCK ASSOCIATES	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,777.00	
01-28	AP 01069527	CHARTER COMMUNICATIONS	01/27/19 02/26/19	UTILITIES	233.98	
02-06	AP 01072924	LEHRKIND'S COCA-COLA	01/01/19 01/31/19	EQUIP RENTAL (EFF 1/3/03)	12.50	
02-06	AP 01072961	CHARTER COMMUNICATIONS	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	124.97	
02-06	AP 01072963	CITY OF HELENA	01/29/19 01/29/19	DISTRICT OFFICE PARKING	150.00	
02-06	AP 01072965	CHARTER COMMUNICATIONS	02/04/19 03/03/19	UTILITIES	302.07	
02-07	AP 01072912	HEGDEM, CHRISTINE N.	01/17/19 01/17/19	TEMPORARY SPACE RENTAL	515.50	
02-15	AP 01077735	RING LLC	02/11/19 02/11/19	TELECOMSRV/EQ/TOLL CHARGE	5,938.00	
02-16	AP 01078552	HARRISON G FAGG	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
02-16	AP 01078553	BUTTREY REALTY COMPANY	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00	
02-16	AP 01078554	POWER BLOCK ASSOCIATES	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,777.00	
02-28	GL EMS0086070		01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	190.49	
02-28	GL EMS0086070		01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	124.00	
02-28	GL EMS0086070		01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	540.91	
02-28	GL EMS0086070		01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	223.31	
03-05	AP 01084877	CHARTER COMMUNICATIONS	02/27/19 03/26/19	UTILITIES	233.98	
03-06	AP 01084878	LEHRKIND'S COCA-COLA	02/01/19 02/28/19	EQUIP RENTAL (EFF 1/3/03)	12.50	
03-13	AP 01089224	CHARTER COMMUNICATIONS	03/04/19 04/03/19	UTILITIES	303.45	
03-14	AP 01087058	CITY OF HELENA	02/27/19 02/27/19	DISTRICT OFFICE PARKING	150.00	
03-16	AP 01092022	HARRISON G FAGG	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
03-16	AP 01092023	BUTTREY REALTY COMPANY	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00	
03-16	AP 01092024	POWER BLOCK ASSOCIATES	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,777.00	
03-18	AP 01093465	CHARTER COMMUNICATIONS	03/07/19 04/06/19	UTILITIES	124.97	
03-20	AP 01093435	RING LLC	01/16/19 01/16/19	TELECOMSRV/EQ/TOLL CHARGE	5,923.96	
03-29	AP 01099974	VERIZON WIRELESS	02/02/19 03/01/19	TELECOMSRV/EQ/TOLL CHARGE	633.04	
03-29	AP 01099986	CHARTER COMMUNICATIONS	03/27/19 04/26/19	UTILITIES	236.14	
03-29	AP 01099989	CITY OF HELENA	03/21/19 03/21/19	DISTRICT OFFICE PARKING	150.00	
03-29	GL EMS0086985		02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	182.49	
03-29	GL EMS0086985		02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	124.00	
03-29	GL EMS0086985		02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	537.84	
03-29	GL EMS0086985		02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	223.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,000.85	
PRINTING AND REPRODUCTION						
01-16	AP 01063181	360 OFFICE SOLUTIONS INC	12/10/18 01/09/19	PRINTING & REPRODUCTION	54.35	
01-29	GL PIX0085071		01/18/19 01/18/19	PHOTOGRAPHIC (TRANSFER)	40.00	

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02-06	AP	01072923	ACCURATE WORD LLC	01/23/19	01/23/19	PRINTING & REPRODUCTION	104.95
02-14	AP	01077726	360 OFFICE SOLUTIONS INC	01/10/19	02/09/19	PRINTING & REPRODUCTION	50.61
02-14	AP	01077731	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION	599.50
02-14	AP	01077732	ACCURATE WORD LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION	779.65
03-13	AP	01089221	THE FRANKING GROUP	02/19/19	02/19/19	PRINTING & REPRODUCTION	4,850.00
03-18	AP	01093458	360 OFFICE SOLUTIONS INC	02/10/19	03/09/19	PRINTING & REPRODUCTION	50.88
03-29	AP	01099979	ACCURATE WORD LLC	03/20/19	03/20/19	PRINTING & REPRODUCTION	96.85
03-29	AP	01099995	ACCURATE WORD LLC	02/04/19	02/04/19	PRINTING & REPRODUCTION	119.90
PRINTING AND REPRODUCTION TOTALS:							6,746.69
OTHER SERVICES							
01-16	AP	01071004	CAPITOL IDEA TECHNOLOGY INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
01-16	AP	01071831	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-05	AP	01072967	HARRISON G FAGG	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	150.00
02-14	AP	01077724	IRON MOUNTAIN	12/25/18	01/29/19	JANITORIAL AND MAINT SERV	82.00
02-16	AP	01078829	CAPITOL IDEA TECHNOLOGY INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
02-16	AP	01079215	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-21	AP	01077730	LIBERTY MUTUAL INSURANCE CO	01/15/19	10/18/19	INSURANCE	1,575.50
03-06	AP	01084876	HARRISON G FAGG	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	150.00
03-16	AP	01092300	CAPITOL IDEA TECHNOLOGY INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
03-16	AP	01092721	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-21	AP	01093463	ROBINSON, LESLEY L.	02/25/19	02/25/19	TRAINING	25.00
03-21	AP	01093463	ROBINSON, LESLEY L.	03/02/19	03/02/19	TRAINING	60.00
OTHER SERVICES TOTALS:							10,727.50
SUPPLIES AND MATERIALS							
01-16	AP	01063250	A S CARTER COMPANY	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	40.00
01-30	AP	01069521	ROBINSON, LESLEY L.	01/15/19	01/15/19	AUTO EXPENSES	17.45
01-30	AP	01069521	ROBINSON, LESLEY L.	01/08/19	01/08/19	FOOD & BEVERAGE	30.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-30.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	170.72
02-05	AP	01069509	ISW INC	01/17/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L	56.00
02-06	AP	01072958	LEHRKINDS INC	07/25/18	01/25/19	WATER	4.52
02-07	AP	01072912	HEGDEM, CHRISTINE N.	01/16/19	01/18/19	LEGISLATIVE PLNNG FOOD AND BEV	1,116.40
02-07	AP	01072937	ARISTOTLE INTERNATIONAL INC	01/03/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	8,600.00
02-14	AP	01077750	A S CARTER COMPANY	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	17.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	4.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-316.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	63.40
03-06	AP	01084873	QUENCH USA LLC	03/01/19	03/31/19	WATER	49.00
03-15	AP	01087052	WEMPLE, BRIAN M.	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	25.65
03-21	AP	01093420	HALL, TRAVIS W	10/26/18	10/26/19	SOFTWARE LESS THAN \$500	99.00
03-29	AP	01099976	CAPITOL IDEA TECHNOLOGY INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	570.00
03-29	AP	01100000	QUENCH USA LLC	04/01/19	04/30/19	WATER	49.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-91.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	408.12
SUPPLIES AND MATERIALS TOTALS:							10,883.26
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	89.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	89.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	89.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG GIANFORTE—Con.						
					EQUIPMENT TOTALS:	267.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,707.20
					OFFICE TOTALS:	318,707.20
2018 HON. GREG GIANFORTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19 FRANKED MAIL		252.42
					FRANKED MAIL TOTALS:	252.42
PERSONNEL COMPENSATION						
		CAPECE III,VINCENT E	01/01/19 01/02/19	FIELD REPRESENTATIVE		166.67
		CARRACO,WILLIAM R	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		500.00
		DESCAMPS,NICHOLAS A	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		188.89
		HALL,TRAVIS W	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		472.22
		HEGDEM,CHRISTINE N	08/01/18 01/02/19	CHIEF OF STAFF		9,824.52
		MCKEMEY III,GEORGE R	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		333.33
		MORRIS,MADELINE G	12/01/18 01/02/19	DIRECTOR OF SCHEDULING		1,083.33
		ROBINSON,LESLEY L	01/01/19 01/02/19	STATE DIRECTOR		500.00
		SALEEBY,EMILY A	01/01/19 01/02/19	SHARED EMPLOYEE		100.00
		SCHULTZ,THOMAS J	01/01/19 01/02/19	PRESS SECRETARY		233.33
		SCRIBNER,TORY D	01/01/19 01/02/19	CASEWORKER		183.33
		SIMONS,BRETT W	01/01/19 01/02/19	FIELD REPRESENTATIVE		211.11
		SKOOG,KAITLYNN R	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		211.11
		WATERS,MICHAEL J	01/01/19 01/02/19	DIRECTOR OF MILITARY AFFAIRS		233.33
		WEMPLE,BRIAN M	01/01/19 01/02/19	STAFF ASSISTANT		166.67
					PERSONNEL COMPENSATION TOTALS:	14,407.84
TRAVEL						
01-07	AP	01057824	COLLINS, CASEY R.	12/11/18 12/17/18	LODGING	204.09
01-07	AP	01057824	COLLINS, CASEY R.	12/11/18 12/18/18	MEALS	54.71
01-07	AP	01057824	COLLINS, CASEY R.	12/11/18 12/20/18	CAR RENTAL	462.13
01-07	AP	01057824	COLLINS, CASEY R.	12/17/18 12/19/18	GASOLINE	79.07
01-07	AP	01057824	COLLINS, CASEY R.	12/10/18 12/14/18	PRIVATE AUTO MILEAGE	191.16
01-07	AP	01057831	COLLINS, CASEY R.	09/27/18 09/29/18	CAR RENTAL	189.74
01-07	AP	01057831	COLLINS, CASEY R.	09/28/18 09/28/18	GASOLINE	38.00
01-07	AP	01057831	COLLINS, CASEY R.	09/27/18 09/29/18	PRIVATE AUTO MILEAGE	43.87
01-08	AP	01057822	ROBINSON, LESLEY L.	12/11/18 12/20/18	LODGING	495.92
01-08	AP	01057822	ROBINSON, LESLEY L.	12/11/18 12/20/18	MEALS	164.44
01-08	AP	01057822	ROBINSON, LESLEY L.	12/11/18 12/20/18	PRIVATE AUTO MILEAGE	438.48
01-08	AP	01057827	COLLINS, CASEY R.	11/28/18 12/03/18	MEALS	43.23
01-08	AP	01057827	COLLINS, CASEY R.	11/13/18 12/04/18	CAR RENTAL	523.22
01-08	AP	01057827	COLLINS, CASEY R.	11/28/18 12/04/18	GASOLINE	308.06
01-08	AP	01057827	COLLINS, CASEY R.	11/14/18 12/04/18	PRIVATE AUTO MILEAGE	92.88
01-10	AP	01057833	COLLINS, CASEY R.	10/03/18 10/03/18	MEALS	14.00

01-10	AP	01057833	COLLINS, CASEY R.	10/16/18	10/16/18	CAR RENTAL	75.16
01-10	AP	01057833	COLLINS, CASEY R.	10/02/18	10/11/18	PRIVATE AUTO MILEAGE	244.08
01-10	AP	01060103	DESCAMPS, NICHOLAS A.	12/04/18	12/19/18	PRIVATE AUTO MILEAGE	131.29
01-10	AP	01060103	DESCAMPS, NICHOLAS A.	12/04/18	12/19/18	TAXI/PARKING/TOLLS	48.90
01-10	AP	01060105	WATERS, MICHAEL J.	12/20/18	12/21/18	CAR RENTAL	55.12
01-10	AP	01060105	WATERS, MICHAEL J.	12/21/18	12/21/18	GASOLINE	23.66
01-15	AP	01045403	CITIBANK GOV CARD SERVICE	11/01/18	12/09/18	COMMERCIAL TRANSPORTATION	1,157.85
01-28	AP	01069522	ROBINSON, LESLEY L.	12/14/18	12/14/18	GASOLINE	23.22
01-30	AP	01069513	CAPECE III, VINCENT E.	12/19/18	12/20/18	LODGING	102.58
01-30	AP	01069513	CAPECE III, VINCENT E.	12/06/18	12/20/18	MEALS	111.44
01-30	AP	01069513	CAPECE III, VINCENT E.	12/19/18	12/19/18	CAR RENTAL	79.64
01-30	AP	01069513	CAPECE III, VINCENT E.	12/20/18	12/20/18	GASOLINE	36.08
01-30	AP	01069513	CAPECE III, VINCENT E.	12/10/18	12/18/18	PRIVATE AUTO MILEAGE	300.14
02-06	AP	01072920	DESCAMPS, NICHOLAS A.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	44.09
02-06	AP	01072920	DESCAMPS, NICHOLAS A.	01/02/19	01/02/19	TAXI/PARKING/TOLLS	18.80
03-20	AP	01093422	HALL, TRAVIS W.	06/25/18	06/30/18	LODGING	986.13
03-20	AP	01093422	HALL, TRAVIS W.	06/30/18	07/07/18	MEALS	350.68
03-20	AP	01093424	HALL, TRAVIS W.	07/30/18	07/30/18	COMMERCIAL TRANSPORTATION	25.00
03-20	AP	01093424	HALL, TRAVIS W.	07/30/18	08/03/18	LODGING	991.29
03-20	AP	01093424	HALL, TRAVIS W.	07/30/18	08/03/18	MEALS	203.27
03-20	AP	01093424	HALL, TRAVIS W.	07/30/18	08/03/18	CAR RENTAL	264.75
03-20	AP	01093424	HALL, TRAVIS W.	07/31/18	08/02/18	GASOLINE	69.57
03-20	AP	01093424	HALL, TRAVIS W.	07/30/18	08/03/18	TAXI/PARKING/TOLLS	61.24
03-21	AP	01093416	HALL, TRAVIS W.	06/25/18	06/30/18	MEALS	196.68
03-21	AP	01093416	HALL, TRAVIS W.	06/28/18	07/05/18	GASOLINE	143.10
03-21	AP	01093416	HALL, TRAVIS W.	06/29/18	06/29/18	TAXI/PARKING/TOLLS	1.00
03-21	AP	01093416	HALL, TRAVIS W.	06/30/18	06/30/18	MISCELLANEOUS TRAVEL	13.40
03-21	AP	01093427	HALL, TRAVIS W.	06/25/18	07/07/18	COMMERCIAL TRANSPORTATION	50.00
03-21	AP	01093427	HALL, TRAVIS W.	06/30/18	07/07/18	LODGING	1,091.49
03-21	AP	01093427	HALL, TRAVIS W.	06/25/18	07/07/18	CAR RENTAL	742.25
03-21	AP	01093427	HALL, TRAVIS W.	06/25/18	07/07/18	TAXI/PARKING/TOLLS	78.55
TRAVEL TOTALS:							11,063.45
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01057822	ROBINSON, LESLEY L.	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL	191.91
01-10	AP	01060109	CITY OF HELENA	12/21/18	12/21/18	DISTRICT OFFICE PARKING	146.00
01-10	AP	01060111	CHARTER COMMUNICATIONS	12/27/18	01/26/19	UTILITIES	233.98
01-16	AP	01063232	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	651.91
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	538.42
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	223.31
01-28	AP	01069528	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	651.91
01-28	GL	HRS0085014	.....	12/01/18	12/31/18	RECORDING - (TRANSFER)	105.00
02-06	AP	01072952	LEHRKIND'S COCA-COLA	12/01/18	12/31/18	EQUIP RENTAL (EFF 1/3/03)	12.50
RENT, COMMUNICATION, UTILITIES TOTALS:							2,918.94
PRINTING AND REPRODUCTION							
03-15	AP	01089222	THE FRANKING GROUP	12/28/18	12/28/18	PRINTING & REPRODUCTION	11,868.00
03-20	AP	01093424	HALL, TRAVIS W.	07/30/18	07/30/18	PRINTING & REPRODUCTION	5.20
PRINTING AND REPRODUCTION TOTALS:							11,873.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREG GIANFORTE—Con.						
OTHER SERVICES						
01-10	AP	01060110	HARRISON G FAGG	12/01/18 12/31/18 JANITORIAL AND MAINT SERV		150.00
03-19	AP	01093439	NEWS TRACKER	01/01/18 12/31/18 CLIPPING SERVICE		1,281.00
					OTHER SERVICES TOTALS:	1,431.00
SUPPLIES AND MATERIALS						
01-07	AP	01057834	CAPITOL IDEA TECHNOLOGY INC	12/26/18 12/26/18 OFFICE SUPPLIES (OUTSIDE)		409.00
01-07	AP	01059162	CRITICAL MENTION	01/01/19 12/31/19 PUBLICATIONS/REFERENCE MAT'L		3,500.00
01-08	AP	01059164	POLITICO LLC	01/01/19 12/31/19 PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-16	AP	01063195	STATEWIDE PUBLISHING MONTANA	12/26/18 12/26/18 PUBLICATIONS/REFERENCE MAT'L		100.80
01-16	AP	01063199	YELLOWSTONE ICE & WATER	11/01/18 11/01/18 WATER		22.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M01HC2V	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		72.89
01-18	AP	01066455	CITI PCARD-AMAZON.COM M01SC0B	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		8.49
01-18	AP	01066455	CITI PCARD-AMAZON.COM M02ON7VX	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		21.50
01-18	AP	01066455	CITI PCARD-AMAZON.COM M03Q06BC	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		25.58
01-18	AP	01066455	CITI PCARD-AMAZON.COM M053T1ML	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		36.99
01-18	AP	01066455	CITI PCARD-AMAZON.COM M05CE7HU	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		73.98
01-18	AP	01066455	CITI PCARD-BILLINGSGAZETTETHRIFT	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		461.15
01-18	AP	01066455	CITI PCARD-BOZEMAN DAILY CHR SUB	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		213.20
01-18	AP	01066455	CITI PCARD-BUTTE MONTANA STANDARD	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		211.51
01-18	AP	01066455	CITI PCARD-CUT BANK PIONEER PRESS	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		85.00
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		121.88
01-18	AP	01066455	CITI PCARD-FLATHEAD PUBLISHING	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		88.00
01-18	AP	01066455	CITI PCARD-GAN 1094GRFALLTRIBCIRC	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		156.00
01-18	AP	01066455	CITI PCARD-GLACIER REPORTER	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		45.00
01-18	AP	01066455	CITI PCARD-HAVRE DAILY NEWS	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		90.00
01-18	AP	01066455	CITI PCARD-HELENA INDEPENDENT REC	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		361.75
01-18	AP	01066455	CITI PCARD-INDEPENDENT OBSERVER	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		30.00
01-18	AP	01066455	CITI PCARD-INT IN DANIELS COUNTY	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		45.00
01-18	AP	01066455	CITI PCARD-LEADER PRINTING & SUPP	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		66.30
01-18	AP	01066455	CITI PCARD-LIVINGSTON ENTERPRISE	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		784.52
01-18	AP	01066455	CITI PCARD-MISSOULIAN RAV REPUBLI	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		337.74
01-18	AP	01066455	CITI PCARD-PAYPAL BLACKFOOTVA	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		40.00
01-18	AP	01066455	CITI PCARD-PAYPAL BOULDERMONI	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		26.00
01-18	AP	01066455	CITI PCARD-PAYPAL EKALAKAEAGL	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		39.00
01-18	AP	01066455	CITI PCARD-PAYPAL GLASGOWCOUR	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		35.00
01-18	AP	01066455	CITI PCARD-PAYPAL KHANSONSINC	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		60.00
01-18	AP	01066455	CITI PCARD-PAYPAL MADISONIANL	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		60.00
01-18	AP	01066455	CITI PCARD-PAYPAL PATHFINDERL	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		39.00
01-18	AP	01066455	CITI PCARD-PAYPAL PREXAMINER	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		37.00
01-18	AP	01066455	CITI PCARD-PAYPAL SC LEDGER	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		39.00
01-18	AP	01066455	CITI PCARD-PAYPAL WHITEHALLLE	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		27.00
01-18	AP	01066455	CITI PCARD-PAYPAL YELLOWSTONE	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		39.00
01-18	AP	01066455	CITI PCARD-SHELBY PROMOTER	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		45.00

01-18	AP	01066455	CITI PCARD-SIDNEY HERALD	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	52.00
01-18	AP	01066455	CITI PCARD-SILVER STATE POST	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	55.00
01-18	AP	01066455	CITI PCARD-SQ SQ ROUNDUP RECORD	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	36.00
01-18	AP	01066455	CITI PCARD-SQ SQ THE RIVER PRES	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	28.00
01-18	AP	01066455	CITI PCARD-STAPLES DIRECT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	69.96
01-18	AP	01066455	CITI PCARD-THE DAILY INTERLAKE	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	361.80
01-18	AP	01066455	CITI PCARD-THE HERALD NEWS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	54.99
01-18	AP	01066455	CITI PCARD-THE MONTANIAN LLC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	75.00
01-18	AP	01066455	CITI PCARD-THE PRINTING PRESS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	44.00
01-18	AP	01066455	CITI PCARD-THE WESTERN NEWS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	58.00
01-29	AP	01069511	SUN TIMES PRINTING AND PUBLISHING LLC	12/21/18	01/21/19	PUBLICATIONS/REFERENCE MAT'L	40.00
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	30.42
02-15	AP	01077722	360 OFFICE SOLUTIONS INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	188.22
02-19	AP	01080377	CITI PCARD-MISSOULIAN RAY REPUBLI	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	-163.87
02-19	AP	01080377	CITI PCARD-SILVER STATE POST	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	55.00
03-31	GL	FLG0087042	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-200.00
SUPPLIES AND MATERIALS TOTALS:							14,578.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							56,525.65
OFFICE TOTALS:							56,525.65

2019 HON. BOB GIBBS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,330.84	2,330.84
PERSONNEL COMPENSATION	209,019.52	209,019.52
TRAVEL	9,143.57	9,143.57
RENT, COMMUNICATION, UTILITIES	7,159.47	7,159.47
PRINTING AND REPRODUCTION	864.35	864.35
OTHER SERVICES	8,655.00	8,655.00
SUPPLIES AND MATERIALS	1,946.38	1,946.38
EQUIPMENT	1,993.00	1,993.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,112.13	241,112.13
OFFICE TOTALS:	241,112.13	241,112.13

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-35.60
02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	1,298.00
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	189.26
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-65.10
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	192.10
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	851.33
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-99.15
FRANKED MAIL TOTALS:							2,330.84
PERSONNEL COMPENSATION							
		ALTMAN,JACOB T	01/03/19	01/11/19	PART-TIME EMPLOYEE		950.00
		BATES,BRIAN S	01/03/19	03/31/19	LEGISLATIVE AIDE		11,000.00
		BRIGGS,GLENN A	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		16,133.33
		BROOKS,KYLE A	01/03/19	03/31/19	VETERANS & MILITARY AFFAIRS LI		10,755.57
		DILWORTH,RYAN P	01/03/19	03/31/19	LEGISLATIVE AIDE		13,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BOB GIBBS—Con.						
		GERBER,DALLAS C	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF	28,111.10	
		GROSS, HILLARY N	01/03/19 03/31/19	CHIEF OF STAFF	30,555.57	
		JOHNSTONE,JACK H	01/09/19 03/31/19	PAID INTERN	2,733.33	
		KIKO,JENNIFER M	01/10/19 03/31/19	FIELD REPRESENTATIVE	10,125.00	
		MCWILLIAMS,JENNIFER L	01/03/19 03/31/19	STAFF ASSISTANT	8,555.57	
		MORROW,MADELINE A	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	10,266.67	
		QUEEN,THOMAS B	02/01/19 03/31/19	SPECIAL PROJECTS COORDINATOR	1,000.00	
		ROSS,TIMOTHY W	01/03/19 03/31/19	DISTRICT DIRECTOR	19,311.10	
		SCHLABACH,SHANNA E	01/03/19 03/31/19	SENIOR CASEWORK MANAGER/FINANC	12,955.57	
		SROKA,WILLIAM D	01/03/19 03/31/19	STAFF ASSISTANT	8,555.57	
		VAN MERSBERGEN,RACHAEL A	01/03/19 03/31/19	SCHEDULER	14,055.57	
		VANBUSKIRK,VICTORIA A	01/03/19 03/31/19	FIELD REPRESENTATIVE	10,755.57	
				PERSONNEL COMPENSATION TOTALS:	209,019.52	
TRAVEL						
01-17	AP	01062985	ALTMAN, JACOB T.	01/04/19 01/10/19	PRIVATE AUTO MILEAGE	104.10
02-01	AP	01069714	ROSS, TIMOTHY W.	01/14/19 01/14/19	MEALS	15.60
02-01	AP	01069714	ROSS, TIMOTHY W.	01/03/19 01/16/19	PRIVATE AUTO MILEAGE	515.41
02-01	AP	01069714	ROSS, TIMOTHY W.	01/03/19 01/14/19	TAXI/PARKING/TOLLS	40.00
02-08	AP	01072197	HON BOB GIBBS	01/03/19 01/30/19	COMMERCIAL TRANSPORTATION	128.20
02-08	AP	01072197	HON BOB GIBBS	01/03/19 01/30/19	PRIVATE AUTO MILEAGE	425.10
02-08	AP	01073586	VANBUSKIRK, VICTORIA A.	01/03/19 01/03/19	MEALS	5.21
02-08	AP	01073586	VANBUSKIRK, VICTORIA A.	01/03/19 01/28/19	PRIVATE AUTO MILEAGE	198.93
02-08	AP	01073586	VANBUSKIRK, VICTORIA A.	02/01/19 02/05/19	PRIVATE AUTO MILEAGE	30.52
02-14	AP	01073655	KIKO, JENNIFER M.	01/10/19 01/30/19	PRIVATE AUTO MILEAGE	488.87
02-14	AP	01073655	KIKO, JENNIFER M.	01/14/19 01/17/19	TAXI/PARKING/TOLLS	12.00
02-14	AP	01076413	CITIBANK GOV CARD SERVICE	01/03/19 01/03/19	COMMERCIAL TRANSPORTATION	-128.30
02-14	AP	01076413	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	256.60
02-14	AP	01076413	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	128.30
02-14	AP	01076413	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	128.30
02-14	AP	01076413	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	128.30
02-14	AP	01076413	CITIBANK GOV CARD SERVICE	01/15/19 01/15/19	COMMERCIAL TRANSPORTATION	128.30
02-14	AP	01076413	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	128.30
02-14	AP	01076413	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	20.00
02-14	AP	01076413	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	128.30
02-14	AP	01076471	ROSS, TIMOTHY W.	01/25/19 02/05/19	MEALS	41.77
02-14	AP	01076471	ROSS, TIMOTHY W.	01/24/19 02/05/19	PRIVATE AUTO MILEAGE	456.58
02-14	AP	01076471	ROSS, TIMOTHY W.	01/25/19 01/25/19	TAXI/PARKING/TOLLS	12.00
03-04	AP	01080561	KIKO, JENNIFER M.	02/01/19 02/18/19	PRIVATE AUTO MILEAGE	500.54
03-04	AP	01083617	SCHLABACH, SHANNA	02/22/19 02/22/19	PRIVATE AUTO MILEAGE	20.88
03-05	AP	01084205	ROSS, TIMOTHY W.	02/06/19 02/06/19	MEALS	22.99
03-05	AP	01084205	ROSS, TIMOTHY W.	02/06/19 02/15/19	PRIVATE AUTO MILEAGE	491.78
03-05	AP	01084205	ROSS, TIMOTHY W.	02/07/19 02/07/19	TAXI/PARKING/TOLLS	6.00
03-05	AP	01084212	BROOKS, KYLE A.	01/11/19 02/25/19	PRIVATE AUTO MILEAGE	326.19

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03-05	AP	01084259	GROSS, HILLARY N.	02/19/19	02/22/19	COMMERCIAL TRANSPORTATION	60.00
03-05	AP	01084259	GROSS, HILLARY N.	02/19/19	02/22/19	MEALS	105.15
03-05	AP	01084259	GROSS, HILLARY N.	02/19/19	02/22/19	CAR RENTAL	193.81
03-05	AP	01084259	GROSS, HILLARY N.	02/19/19	02/22/19	GASOLINE	21.41
03-05	AP	01084259	GROSS, HILLARY N.	02/19/19	02/22/19	TAXI/PARKING/TOLLS	49.17
03-08	AP	01086063	HON BOB GIBBS	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	419.63
03-16	AP	01089232	VANBUSKIRK, VICTORIA A.	02/01/19	03/02/19	PRIVATE AUTO MILEAGE	176.90
03-16	AP	01089370	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	-148.30
03-16	AP	01089370	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	276.60
03-16	AP	01089370	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	128.30
03-16	AP	01089370	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	148.30
03-16	AP	01089370	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	128.30
03-16	AP	01089370	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	128.30
03-16	AP	01089370	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	384.91
03-16	AP	01089370	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	199.30
03-16	AP	01089370	CITIBANK GOV CARD SERVICE	02/19/19	02/21/19	LODGING	228.70
03-16	AP	01089370	CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	LODGING	117.02
03-16	AP	01089403	KIKO, JENNIFER M.	02/20/19	03/06/19	PRIVATE AUTO MILEAGE	399.04
03-19	AP	01089998	ROSS, TIMOTHY W.	02/19/19	03/01/19	PRIVATE AUTO MILEAGE	569.79
03-19	AP	01090035	QUEEN, THOMAS	03/07/19	03/07/19	PRIVATE AUTO MILEAGE	65.19
03-19	AP	01090035	QUEEN, THOMAS	03/07/19	03/07/19	TAXI/PARKING/TOLLS	30.00
03-26	AP	01097558	KIKO, JENNIFER M.	03/07/19	03/14/19	PRIVATE AUTO MILEAGE	596.24
03-26	AP	01097558	KIKO, JENNIFER M.	03/11/19	03/14/19	TAXI/PARKING/TOLLS	10.50
03-26	AP	01097727	SCHLABACH, SHANNA	03/19/19	03/19/19	PRIVATE AUTO MILEAGE	94.54
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067769	ASHLAND COUNTY COMMISSIONERS	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	733.50
01-17	AP	01062326	SCHLABACH, SHANNA	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	38.91
01-17	AP	01062976	SCHLABACH, SHANNA	01/14/19	02/13/19	TELECOMSRV/EQ/TOLL CHARGE	76.55
01-30	AP	01069071	GROSS, HILLARY N.	01/17/19	01/17/19	POSTAGE / COURIER / BOX RENTAL	22.45
01-31	AP	01069657	KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	291.91
01-31	AP	01069659	FRONTIER COMMUNICATIONS	01/22/19	02/21/19	TELECOMSRV/EQ/TOLL CHARGE	205.53
02-05	AP	01071205	ARMSTRONG	02/01/19	02/28/19	UTILITIES	399.68
02-07	AP	01073661	TIME WARNER CABLE	02/01/19	02/28/19	UTILITIES	218.31
02-13	AP	01076234	SCHLABACH, SHANNA	02/09/19	03/08/19	UTILITIES	76.55
02-16	AP	01078626	ASHLAND COUNTY COMMISSIONERS	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	733.50
02-16	AP	01086373	STARK COUNTY TREASURER	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	285.47
02-16	AP	01086374	STARK COUNTY TREASURER	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	285.47
02-21	AP	01077994	VERIZON WIRELESS	01/29/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	388.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	443.17
03-03	AP	01086375	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/19	02/02/19	DISTRICT OFFICE PARKING	76.39
03-03	AP	01086376	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/19	03/02/19	DISTRICT OFFICE PARKING	76.39
03-08	AP	01086079	ARMSTRONG	03/01/19	03/31/19	UTILITIES	399.68
03-09	AP	01086072	FRONTIER COMMUNICATIONS	02/22/19	03/21/19	TELECOMSRV/EQ/TOLL CHARGE	249.56
03-16	AP	01092097	ASHLAND COUNTY COMMISSIONERS	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	733.50
03-16	AP	01093250	STARK COUNTY TREASURER	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	285.47
03-16	AP	01093251	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/19	04/02/19	DISTRICT OFFICE PARKING	76.39
TRAVEL TOTALS:							9,143.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BOB GIBBS—Con.						
03-19	AP	01090078	SCHLABACH, SHANNA	03/09/19 04/08/19	UTILITIES	76.59
03-20	AP	01091648	TIME WARNER CABLE	03/01/19 03/31/19	UTILITIES	218.31
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	442.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,159.47
PRINTING AND REPRODUCTION						
01-15	AP	01063020	ACCURATE WORD LLC	01/08/19 01/08/19	PRINTING & REPRODUCTION	449.65
01-29	AP	01069106	ACCURATE WORD LLC	01/18/19 01/18/19	PRINTING & REPRODUCTION	84.90
03-05	AP	01086067	ACCURATE WORD LLC	02/22/19 02/22/19	PRINTING & REPRODUCTION	209.90
03-25	AP	01097787	ACCURATE WORD LLC	03/13/19 03/13/19	PRINTING & REPRODUCTION	119.90
					PRINTING AND REPRODUCTION TOTALS:	864.35
OTHER SERVICES						
01-16	AP	01071502	BEACON IT SERVICES LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	990.00
01-16	AP	01071889	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01078823	BEACON IT SERVICES LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	990.00
02-16	AP	01079273	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092294	BEACON IT SERVICES LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	990.00
03-16	AP	01092779	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
					OTHER SERVICES TOTALS:	8,655.00
SUPPLIES AND MATERIALS						
01-08	AP	01058893	QUENCH USA LLC	12/01/18 02/28/19	WATER	74.91
01-15	AP	01063214	KARGER VENTURES LIMITED	01/09/19 01/09/19	WATER	14.40
01-31	GL	FLG0085334		01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-340.00
01-31	GL	RMS0085335		01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	1,073.80
02-08	AP	01073586	VANBUSKIRK, VICTORIA A.	01/18/19 02/01/19	FOOD & BEVERAGE	45.00
02-13	AP	01076303	SAND ROCK MINERAL WATER COMPANY	01/01/19 01/31/19	WATER	6.00
02-13	AP	01076309	KARGER VENTURES LIMITED	02/06/19 02/06/19	WATER	14.40
02-14	AP	01073655	KIKO, JENNIFER M.	01/16/19 01/30/19	FOOD & BEVERAGE	125.28
02-14	AP	01073655	KIKO, JENNIFER M.	01/28/19 01/28/19	OFFICE SUPPLIES (OUTSIDE)	104.95
02-14	AP	01076471	ROSS, TIMOTHY W.	01/23/19 02/01/19	FOOD & BEVERAGE	92.00
02-19	AP	01078003	HON BOB GIBBS	02/01/19 02/28/19	PUBLICATIONS/REFERENCE MAT'L	0.99
02-28	GL	FLG0086146		02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-243.00
02-28	GL	RMS0086147		02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	314.22
03-04	AP	01080561	KIKO, JENNIFER M.	02/05/19 02/05/19	FOOD & BEVERAGE	14.67
03-05	AP	01084205	ROSS, TIMOTHY W.	02/08/19 02/15/19	FOOD & BEVERAGE	50.00
03-09	AP	01086057	QUENCH USA LLC	03/01/19 05/31/19	WATER	74.91
03-16	AP	01089232	VANBUSKIRK, VICTORIA A.	02/19/19 03/13/19	FOOD & BEVERAGE	117.17
03-16	AP	01089403	KIKO, JENNIFER M.	02/19/19 03/05/19	FOOD & BEVERAGE	133.77
03-16	AP	01089410	SAND ROCK MINERAL WATER COMPANY	02/01/19 02/28/19	WATER	6.00
03-16	AP	01089412	SAND ROCK MINERAL WATER COMPANY	02/15/19 02/15/19	WATER	27.25
03-18	AP	01090410	KARGER VENTURES LIMITED	03/06/19 03/06/19	WATER	14.40
03-19	AP	01089998	ROSS, TIMOTHY W.	01/18/19 02/19/19	FOOD & BEVERAGE	50.00

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03-26	AP	01097558	KIKO, JENNIFER M.	03/07/19	03/14/19	FOOD & BEVERAGE	31.15
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-1,120.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,264.11
SUPPLIES AND MATERIALS TOTALS:							1,946.38
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	365.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	365.00
03-08	AP	01085723	PROCOMM VOICE & DATA SOLUTIONS	02/22/19	02/22/19	MAINTENANCE / REPAIRS	900.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:							1,993.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							241,112.13
OFFICE TOTALS:							241,112.13

2018 HON. BOB GIBBS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	39.62
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	839.85
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	FRANKED MAIL	-26.80
FRANKED MAIL TOTALS:							852.67

PERSONNEL COMPENSATION

ALTMAN,JACOB T	01/01/19	01/02/19	PART-TIME EMPLOYEE	211.11
BATES,BRIAN S	01/01/19	01/02/19	LEGISLATIVE AIDE	250.00
BRIGGS,GLENN A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	366.67
BROOKS,KYLE A	01/01/19	01/02/19	VETERANS & MILITARY AFFAIRS LI	244.44
DILWORTH,RYAN P	01/01/19	01/02/19	LEGISLATIVE AIDE	300.00
GERBER,DALLAS C	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	638.89
GROSS, HILLARY N	01/01/19	01/02/19	CHIEF OF STAFF	694.44
MCWILLIAMS,JENNIFER L	01/01/19	01/02/19	STAFF ASSISTANT	194.44
MORROW,MADELINE A	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	233.33
ROSS,TIMOTHY W	01/01/19	01/02/19	DISTRICT DIRECTOR	438.89
SCHLABACH,SHANNA E	01/01/19	01/02/19	SENIOR CASEWORK MANAGER/FINANC	294.44
SROKA,WILLIAM D	01/01/19	01/02/19	STAFF ASSISTANT	194.44
VAN MERSBERGEN,RACHAEL A	01/01/19	01/02/19	SCHEDULER	319.44
VANBUSKIRK,VICTORIA A	01/01/19	01/02/19	FIELD REPRESENTATIVE	244.44
PERSONNEL COMPENSATION TOTALS:				4,624.97

TRAVEL

01-08	AP	01059009	ROSS, TIMOTHY W.	12/11/18	12/21/18	PRIVATE AUTO MILEAGE	604.46
01-08	AP	01059483	VANBUSKIRK, VICTORIA A.	12/05/18	12/06/18	MEALS	49.55
01-08	AP	01059483	VANBUSKIRK, VICTORIA A.	11/30/18	12/19/18	PRIVATE AUTO MILEAGE	187.48
01-08	AP	01059483	VANBUSKIRK, VICTORIA A.	12/05/18	12/06/18	TAXI/PARKING/TOLLS	31.34
01-08	AP	01059500	BROOKS, KYLE A.	11/30/18	12/05/18	MEALS	51.50
01-08	AP	01059500	BROOKS, KYLE A.	11/30/18	12/18/18	PRIVATE AUTO MILEAGE	158.92
01-08	AP	01059500	BROOKS, KYLE A.	12/05/18	12/05/18	TAXI/PARKING/TOLLS	8.67
01-08	AP	01059509	HON BOB GIBBS	12/04/18	12/21/18	PRIVATE AUTO MILEAGE	318.83
01-09	AP	01060610	CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION	3,281.45
01-09	AP	01060610	CITIBANK GOV CARD SERVICE	12/05/18	12/09/18	LODGING	1,672.36
01-15	AP	01062984	ALTMAN, JACOB T.	12/11/18	12/20/18	PRIVATE AUTO MILEAGE	238.71
TRAVEL TOTALS:							6,603.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BOB GIBBS—Con.						
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01058991	FRONTIER COMMUNICATIONS	12/22/18 01/21/19	TELECOMSRV/EQ/TOLL CHARGE	287.30
01-08	AP	01058966	ARMSTRONG	01/01/19 01/31/19	UTILITIES	595.84
01-15	AP	01063025	VERIZON WIRELESS	12/29/18 01/28/19	TELECOMSRV/EQ/TOLL CHARGE	415.63
01-17	AP	01063016	TIME WARNER CABLE	01/01/19 01/31/19	UTILITIES	218.31
01-18	AP	01066455	CITI PCARD-RINGCENTRAL, INC	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	76.55
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	118.50
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	438.84
RENT, COMMUNICATION, UTILITIES TOTALS:						2,194.97
SUPPLIES AND MATERIALS						
01-08	AP	01058998	PROCOMM VOICE & DATA SOLUTIONS	01/01/19 01/31/19	PUBLICATIONS/REFERENCE MAT'L	270.00
01-08	AP	01059009	ROSS, TIMOTHY W.	12/10/18 12/10/18	FOOD & BEVERAGE	10.00
01-08	AP	01059515	SAND ROCK MINERAL WATER COMPANY	12/01/18 12/31/18	WATER	6.00
01-17	AP	01063213	KARGER VENTURES LIMITED	12/12/18 12/12/18	WATER	14.40
01-18	AP	01066455	CITI PCARD-AMAZON.COM M013M4QP	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	126.89
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M03Q90S	11/29/18 12/28/18	FOOD & BEVERAGE	21.95
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M054138J	11/29/18 12/28/18	FOOD & BEVERAGE	106.99
01-18	AP	01066455	CITI PCARD-ASHLAND TIMES GAZETTE	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	155.00
01-18	AP	01066455	CITI PCARD-CULLIGAN QUALITY WATER	11/29/18 12/28/18	WATER	28.80
01-18	AP	01066455	CITI PCARD-DIGITAL NEWSPAPER SUBS	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	49.99
01-18	AP	01066455	CITI PCARD-DMG SUBSCRIPTIONS DIGI	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	12.99
01-18	AP	01066455	CITI PCARD-GAN GANNETTOHMEIACIRC	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	40.00
01-18	AP	01066455	CITI PCARD-STAPLES DIRECT	11/29/18 12/28/18	FOOD & BEVERAGE	78.02
01-18	AP	01066455	CITI PCARD-STAPLES DIRECT	11/29/18 12/28/18	HABITATION EXPENSE	738.89
01-18	AP	01066455	CITI PCARD-STAPLES DIRECT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	108.28
01-31	GL	FLG0085334	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-525.00
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	32.14
02-01	AP	01069714	ROSS, TIMOTHY W.	12/10/18 12/10/18	FOOD & BEVERAGE	25.00
02-01	AP	01069714	ROSS, TIMOTHY W.	12/11/18 12/11/18	FOOD & BEVERAGE	75.00
02-01	AP	01071223	W B MASON COMPANY INC	12/28/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	412.50
02-08	AP	01073586	VANBUSKIRK, VICTORIA A.	01/02/19 01/02/19	FOOD & BEVERAGE	15.00
02-19	AP	01080377	CITI PCARD-DMG SUBSCRIPTIONS DIGI	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	12.99
03-04	AP	01083625	W B MASON COMPANY INC	12/28/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	75.00
SUPPLIES AND MATERIALS TOTALS:						1,890.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						16,166.71
OFFICE TOTALS:						16,166.71
2019 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					589.89	589.89
PERSONNEL COMPENSATION					244,105.76	244,105.76
TRAVEL					17,953.16	17,953.16

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				RENT, COMMUNICATION, UTILITIES	17,948.20	17,948.20	
				PRINTING AND REPRODUCTION	540.60	540.60	
				OTHER SERVICES	12,029.00	12,029.00	
				SUPPLIES AND MATERIALS	4,273.29	4,273.29	
				EQUIPMENT	1,386.99	1,386.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,826.89	298,826.89	
				OFFICE TOTALS:	298,826.89	298,826.89	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL	-28.90
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	396.81
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL	-53.60
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	325.58
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL	-50.00
						FRANKED MAIL TOTALS:	589.89
PERSONNEL COMPENSATION							
		ALLEN,BRIAN W	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		10,022.23
		BOERSMA JONNA G.	01/03/19	03/31/19	DISTRICT DIRECTOR		23,026.67
		BROOKSHIRE,EMMA L	01/03/19	03/31/19	RESEARCH ASSISTANT		8,983.34
		BUIH,JORDAN M	01/03/19	03/31/19	RESEARCH ASSISTANT		8,288.89
		BULLARD,COLLIN J	01/16/19	03/31/19	PAID INTERN		2,500.00
		COHEN,CHELSEA M	01/03/19	03/31/19	OFFICE MANAGER		20,044.43
		CONKLIN,CARALEE S	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		20,044.43
		CRISP,SHANNON	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		11,000.00
		GRIFFIN,SEAN E	01/03/19	03/31/19	COUNSEL		15,400.00
		HAIR,CONNIE L	01/03/19	03/31/19	CHIEF OF STAFF		41,164.43
		HROVAT,SARAH G	01/03/19	03/31/19	PRESS SECRETARY		10,194.44
		HUBBARD,KIMBERLY K	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		13,102.23
		KARTYE, MELINDA D.	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		13,718.23
		LAGRAVE,A'LANA A	01/03/19	02/28/19	RECEPTIONIST		5,477.77
		LARRINAGA,ALEXIS A	01/07/19	03/31/19	PAID INTERN		2,800.00
		LOWES,GWENDOLYN SUE	01/03/19	03/31/19	DISTRICT STAFF ASSISTANT		9,738.67
		TANNER,JOHN A	01/03/19	03/31/19	DISTRICT OFFICE ASSISTANT		8,800.00
		THOMAS,ALISA S	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		8,800.00
		VOGT,LORI A	01/03/19	03/31/19	STAFF ASSISTANT		11,000.00
						PERSONNEL COMPENSATION TOTALS:	244,105.76
TRAVEL							
02-26	AP	01077222	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	COMMERCIAL TRANSPORTATION	124.30
03-16	AP	01101935	FORD MOTOR CREDIT	02/01/19	02/28/19	AUTOMOBILE LEASE	447.41
03-16	AP	01101936	FORD MOTOR CREDIT	03/01/19	03/31/19	AUTOMOBILE LEASE	447.41
03-17	AP	01093505	CITIBANK GOV CARD SERVICE	01/25/19	01/26/19	LODGING	174.22
03-17	AP	01093505	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	TAXI/PARKING/TOLLS	30.00
03-19	AP	01089940	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	494.30
03-19	AP	01089940	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	424.31
03-19	AP	01089940	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	424.31
03-19	AP	01089940	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	-567.30
03-19	AP	01089940	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	424.31
03-19	AP	01089940	CITIBANK GOV CARD SERVICE	01/19/19	01/19/19	COMMERCIAL TRANSPORTATION	444.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LOUIE GOHMERT—Con.						
03-19	AP 01089940	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	664.30	
03-19	AP 01089940	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	494.30	
03-19	AP 01089940	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	1,535.90	
03-19	AP 01089940	CITIBANK GOV CARD SERVICE	01/26/19 01/26/19	COMMERCIAL TRANSPORTATION	567.30	
03-19	AP 01089940	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	424.31	
03-19	AP 01089940	CITIBANK GOV CARD SERVICE	02/08/19 02/11/19	COMMERCIAL TRANSPORTATION	526.60	
03-19	AP 01089940	CITIBANK GOV CARD SERVICE	01/19/19 01/21/19	LODGING	697.26	
03-19	AP 01089940	CITIBANK GOV CARD SERVICE	01/21/19 01/22/19	LODGING	120.47	
03-19	AP 01089940	CITIBANK GOV CARD SERVICE	01/19/19 01/21/19	CAR RENTAL	499.15	
03-19	AP 01089940	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	CAR RENTAL	186.20	
03-19	AP 01091395	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	COMMERCIAL TRANSPORTATION	-424.31	
03-19	AP 01091395	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	424.31	
03-19	AP 01091395	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	424.31	
03-19	AP 01091395	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	538.18	
03-19	AP 01091395	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	COMMERCIAL TRANSPORTATION	494.30	
03-19	AP 01091395	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	1,187.31	
03-19	AP 01091395	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	COMMERCIAL TRANSPORTATION	-494.30	
03-19	AP 01091395	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	1,412.91	
03-19	AP 01091395	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	COMMERCIAL TRANSPORTATION	1,572.93	
03-19	AP 01091395	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	COMMERCIAL TRANSPORTATION	494.30	
03-19	AP 01091395	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	COMMERCIAL TRANSPORTATION	195.00	
03-19	AP 01091395	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	424.31	
03-19	AP 01091395	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	COMMERCIAL TRANSPORTATION	724.31	
03-19	AP 01091395	CITIBANK GOV CARD SERVICE	01/31/19 02/01/19	LODGING	171.74	
03-19	AP 01091395	CITIBANK GOV CARD SERVICE	02/04/19 02/05/19	LODGING	171.35	
03-19	AP 01091395	CITIBANK GOV CARD SERVICE	02/24/19 02/25/19	LODGING	145.65	
03-19	AP 01091395	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	CAR RENTAL	-424.31	
03-19	AP 01091395	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	TAXI/PARKING/TOLLS	18.98	
03-19	AP 01091763	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	424.31	
03-19	AP 01091763	CITIBANK GOV CARD SERVICE	01/19/19 01/22/19	COMMERCIAL TRANSPORTATION	552.80	
03-19	AP 01091763	CITIBANK GOV CARD SERVICE	01/20/19 01/20/19	COMMERCIAL TRANSPORTATION	416.30	
03-19	AP 01091763	CITIBANK GOV CARD SERVICE	02/26/19 03/03/19	COMMERCIAL TRANSPORTATION	415.59	
03-19	AP 01091763	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	GASOLINE	44.51	
03-19	AP 01091763	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	TAXI/PARKING/TOLLS	68.75	
03-21	AP 01090206	GRIFFIN, SEAN E.	02/15/19 02/15/19	MEALS	10.28	
03-21	AP 01090206	GRIFFIN, SEAN E.	02/17/19 02/17/19	MEALS	14.93	
03-21	AP 01090206	GRIFFIN, SEAN E.	02/18/19 02/18/19	MEALS	53.83	
03-21	AP 01090206	GRIFFIN, SEAN E.	02/15/19 02/15/19	CAR RENTAL	193.48	
03-21	AP 01090206	GRIFFIN, SEAN E.	02/16/19 02/16/19	GASOLINE	25.38	
03-21	AP 01090206	GRIFFIN, SEAN E.	02/18/19 02/18/19	GASOLINE	27.65	
03-21	AP 01090206	GRIFFIN, SEAN E.	02/19/19 02/19/19	GASOLINE	65.02	
					TRAVEL TOTALS:	17,953.16
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01064169	COUNTY OF NACOGDOCHES TEXAS	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	216.00	

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01-16	AP	01075010	CITY OF LUFKIN	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-01	AP	01070552	KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	455.00
02-08	AP	01068084	CONSOLIDATED COMMUNICATIONS OF TEXAS	01/16/19	02/15/19	TELECOMSRV/EQ/TOLL CHARGE	237.71
02-14	AP	01079490	CITY OF LUFKIN	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	80.00
02-14	AP	01079491	CITY OF LUFKIN	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	480.00
02-16	AP	01078556	COUNTY OF NACOGDOCHES TEXAS	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	216.00
02-16	AP	01084266	CG INVESTMENTS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,693.00
02-16	AP	01084267	CG INVESTMENTS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,693.00
02-16	AP	01086377	HARRISON COUNTY TREASURER	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	85.00
02-16	AP	01086378	HARRISON COUNTY TREASURER	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	85.00
02-26	AP	01084105	KYVON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	455.00
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	105.00
02-28	AP	01085537	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	16.30
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	100.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,370.64
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.75
03-02	AP	01093081	CITY OF LUFKIN	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	480.00
03-07	AP	01086271	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	193.16
03-08	AP	01085993	AT&T	01/21/19	02/20/19	TELECOMSRV/EQ/TOLL CHARGE	85.26
03-15	AP	01089361	AT&T	01/21/19	02/20/19	TELECOMSRV/EQ/TOLL CHARGE	61.90
03-15	AP	01089379	AT&T	01/21/19	02/20/19	TELECOMSRV/EQ/TOLL CHARGE	129.01
03-15	AP	01089452	AT&T	01/27/19	02/26/19	UTILITIES	90.29
03-15	AP	01089499	CONSOLIDATED COMMUNICATIONS OF TEXAS	02/16/19	03/15/19	UTILITIES	237.74
03-16	AP	01089419	AT&T	01/25/19	02/24/19	TELECOMSRV/EQ/TOLL CHARGE	143.27
03-16	AP	01089500	SUDDENLINK	02/10/19	03/09/19	UTILITIES	67.59
03-16	AP	01092026	COUNTY OF NACOGDOCHES TEXAS	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	216.00
03-16	AP	01093194	CG INVESTMENTS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,693.00
03-16	AP	01093252	HARRISON COUNTY TREASURER	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	85.00
03-17	AP	01093696	SUDDENLINK	01/16/19	02/15/19	UTILITIES	267.34
03-19	AP	01093701	SUDDENLINK	02/16/19	03/15/19	UTILITIES	267.34
03-21	AP	01097195	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	193.16
03-26	AP	01098154	CONSOLIDATED COMMUNICATIONS OF TEXAS	03/16/19	04/15/19	UTILITIES	237.74
03-29	AP	01100119	KYVON	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	455.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	2,119.89
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	0.61
RENT, COMMUNICATION, UTILITIES TOTALS:							17,948.20
PRINTING AND REPRODUCTION							
01-24	AP	01066690	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	29.95
01-31	AP	01070556	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION	96.85
03-15	AP	01089460	ACCURATE WORD LLC	01/21/19	01/21/19	PRINTING & REPRODUCTION	29.95
03-22	AP	01098208	ACCURATE WORD LLC	03/20/19	03/20/19	PRINTING & REPRODUCTION	383.85
PRINTING AND REPRODUCTION TOTALS:							540.60
OTHER SERVICES							
01-16	AP	01071519	PROFESSIONAL TECHNICIANS LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
01-16	AP	01071937	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	260.00
01-16	AP	01071987	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LOUIE GOHMERT—Con.						
02-16	AP	01078853	PROFESSIONAL TECHNICIANS LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
02-16	AP	01079321	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	260.00
02-16	AP	01079373	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-06	AP	01084995	GEICO COMMERCIAL AUTO INSURANCE	03/31/19 03/31/20	INSURANCE	1,794.00
03-16	AP	01092324	PROFESSIONAL TECHNICIANS LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
03-16	AP	01092827	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	260.00
03-16	AP	01092966	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:						12,029.00
SUPPLIES AND MATERIALS						
01-25	AP	01066758	VOGT, LORI A.	01/07/19 01/07/19	FOOD & BEVERAGE	50.37
01-25	AP	01066758	VOGT, LORI A.	01/12/19 01/12/19	FOOD & BEVERAGE	2.74
01-25	AP	01066758	VOGT, LORI A.	01/16/19 01/16/19	FOOD & BEVERAGE	26.69
01-25	AP	01067545	ABLES-LAND INC	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)	57.63
01-25	AP	01067958	ABLES-LAND INC	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)	349.99
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-67.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	1,409.14
02-04	AP	01067552	LOWES,GWENDOLYN SUE	01/14/19 01/14/19	FOOD & BEVERAGE	47.29
02-22	AP	01075630	SPARKLETT'S	01/30/19 02/01/19	WATER	20.72
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19	WATER	40.90
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-137.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	256.85
03-11	AP	01063335	HAIR, CONNIE	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	10.59
03-11	AP	01063335	HAIR, CONNIE	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)	52.96
03-11	AP	01063335	HAIR, CONNIE	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE)	214.07
03-19	AP	01089940	CITIBANK GOV CARD SERVICE	01/11/19 01/09/20	PUBLICATIONS/REFERENCE MAT'L	275.76
03-19	AP	01089940	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	PUBLICATIONS/REFERENCE MAT'L	312.00
03-19	AP	01089940	CITIBANK GOV CARD SERVICE	02/04/19 02/03/20	PUBLICATIONS/REFERENCE MAT'L	199.99
03-19	AP	01091763	CITIBANK GOV CARD SERVICE	01/21/19 01/21/19	FOOD & BEVERAGE	77.53
03-19	AP	01091763	CITIBANK GOV CARD SERVICE	01/14/19 01/14/20	PUBLICATIONS/REFERENCE MAT'L	570.76
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-249.20
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	750.51
SUPPLIES AND MATERIALS TOTALS:						4,273.29
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	462.33
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	462.33
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	462.33
EQUIPMENT TOTALS:						1,386.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						298,826.89
OFFICE TOTALS:						298,826.89

2018 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	167.63
							167.63
							FRANKED MAIL TOTALS:
							167.63
							PERSONNEL COMPENSATION
			ALLEN,BRIAN W	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	227.78
			BOERSMA JONNA G.	01/01/19	01/02/19	DISTRICT DIRECTOR	523.33
			BROOKSHIRE,EMMA L	01/01/19	01/02/19	RESEARCH ASSISTANT	183.33
			BUIH,JORDAN M	01/01/19	01/02/19	RESEARCH ASSISTANT	194.45
			COHEN,CHELSEA M	01/01/19	01/02/19	OFFICE MANAGER	455.56
			CONKLIN,CARALEE S	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	455.56
			CRISP,SHANNON	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	250.00
			GRIFFIN,SEAN E	01/01/19	01/02/19	COUNSEL	350.00
			HAIR,CONNIE L	01/01/19	01/02/19	CHIEF OF STAFF	935.56
			HROVAT,SARAH G	01/01/19	01/02/19	PRESS SECRETARY	222.22
			HUBBARD,KIMBERLY K	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	297.78
			KARTYE, MELINDA D.	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	311.78
			LAGRAVE,A'LANA A	01/01/19	01/02/19	RECEPTIONIST	188.89
			LOWES,GWENDOLYN SUE	01/01/19	01/02/19	DISTRICT STAFF ASSISTANT	221.33
			TANNER,JOHN A	01/01/19	01/02/19	DISTRICT OFFICE ASSISTANT	200.00
			THOMAS,ALISA S	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	200.00
			VOGT,LORI A	01/01/19	01/02/19	STAFF ASSISTANT	250.00
							PERSONNEL COMPENSATION TOTALS:
							5,467.57
							TRAVEL
01-03	AP	01048886	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION	516.98
01-03	AP	01048886	CITIBANK GOV CARD SERVICE	11/09/18	11/09/18	COMMERCIAL TRANSPORTATION	454.70
01-03	AP	01048886	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	424.21
01-03	AP	01048886	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	411.20
01-03	AP	01048886	CITIBANK GOV CARD SERVICE	11/19/18	11/19/18	COMMERCIAL TRANSPORTATION	397.20
01-03	AP	01048886	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	724.21
01-03	AP	01048886	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	424.21
01-03	AP	01048886	CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION	424.21
01-03	AP	01048886	CITIBANK GOV CARD SERVICE	12/06/18	12/09/18	COMMERCIAL TRANSPORTATION	501.40
01-03	AP	01048886	CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION	424.21
01-03	AP	01048886	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	424.21
01-03	AP	01048886	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	424.21
01-03	AP	01048886	CITIBANK GOV CARD SERVICE	12/26/18	12/26/18	COMMERCIAL TRANSPORTATION	450.80
01-03	AP	01048886	CITIBANK GOV CARD SERVICE	10/22/18	10/26/18	LODGING	216.20
01-07	AP	01059525	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	266.20
01-22	AP	01063248	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	300.00
01-22	AP	01063248	CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION	724.21
01-22	AP	01063248	CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION	724.21
01-22	AP	01063248	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	522.98
01-22	AP	01063248	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	277.20
01-22	AP	01063248	CITIBANK GOV CARD SERVICE	12/20/18	12/20/18	COMMERCIAL TRANSPORTATION	339.20
01-22	AP	01063248	CITIBANK GOV CARD SERVICE	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	2,939.01
01-22	AP	01063248	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	3,399.41
01-22	AP	01063248	CITIBANK GOV CARD SERVICE	12/23/18	12/23/18	COMMERCIAL TRANSPORTATION	1,247.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LOUIE GOHMERT—Con.						
01-22	AP	01063248	CITIBANK GOV CARD SERVICE	12/27/18 12/27/18	COMMERCIAL TRANSPORTATION	1,292.18
01-22	AP	01063248	CITIBANK GOV CARD SERVICE	12/06/18 12/09/18	LODGING	425.16
01-22	AP	01063248	CITIBANK GOV CARD SERVICE	12/16/18 12/16/18	GASOLINE	30.25
02-26	AP	01077222	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	494.30
02-26	AP	01077222	CITIBANK GOV CARD SERVICE	12/27/18 12/27/18	TAXI/PARKING/TOLLS	64.19
TRAVEL TOTALS:						19,263.64
RENT, COMMUNICATION, UTILITIES						
01-04	AP	01058997	CONSOLIDATED COMMUNICATIONS OF TEXAS	12/16/18 01/15/19	TELECOMSRV/EQ/TOLL CHARGE	237.76
01-04	AP	01059084	AT&T MOBILITY	11/07/18 12/06/18	TELECOMSRV/EQ/TOLL CHARGE	193.14
01-07	AP	01059541	AT&T	11/21/18 12/20/18	TELECOMSRV/EQ/TOLL CHARGE	61.91
01-16	AP	01063325	VERIZON BUSINESS SERVICES	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.95
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	2,809.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,373.80
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.38
01-23	AP	01066741	AT&T	11/21/18 12/20/18	UTILITIES	85.26
01-28	GL	HRS0085014	.....	12/01/18 12/31/18	RECORDING - (TRANSFER)	105.00
01-30	AP	01069762	AT&T MOBILITY	12/07/18 01/06/19	TELECOMSRV/EQ/TOLL CHARGE	193.16
02-01	AP	01070554	AT&T	12/21/18 01/20/19	TELECOMSRV/EQ/TOLL CHARGE	85.26
02-01	AP	01071318	AT&T	10/21/18 11/20/18	UTILITIES	85.26
02-04	AP	01071329	AT&T	11/21/18 12/20/18	UTILITIES	85.26
02-08	AP	01074104	AT&T	09/21/18 10/20/18	UTILITIES	197.02
02-08	AP	01074106	AT&T	10/21/18 11/20/18	UTILITIES	102.83
02-08	AP	01074108	AT&T	12/21/18 01/20/19	UTILITIES	102.82
02-12	AP	01074857	AT&T	12/05/18 01/04/19	TELECOMSRV/EQ/TOLL CHARGE	449.93
02-12	AP	01074862	AT&T	12/21/18 01/20/19	TELECOMSRV/EQ/TOLL CHARGE	246.80
02-15	AP	01076766	VERIZON BUSINESS SERVICES	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.95
02-15	AP	01076837	AT&T	11/21/18 12/20/18	TELECOMSRV/EQ/TOLL CHARGE	102.83
03-11	AP	01088858	AT&T	11/25/18 12/24/19	TELECOMSRV/EQ/TOLL CHARGE	273.16
03-15	AP	01070466	AT&T	12/27/18 01/26/19	UTILITIES	90.29
03-17	AP	01090155	AT&T	12/25/18 01/24/19	TELECOMSRV/EQ/TOLL CHARGE	273.13
03-28	AP	01099740	AT&T MOBILITY	10/07/18 11/06/18	TELECOMSRV/EQ/TOLL CHARGE	193.70
03-29	AP	01099809	AT&T	11/27/18 12/26/18	UTILITIES	0.29
RENT, COMMUNICATION, UTILITIES TOTALS:						7,492.14
OTHER SERVICES						
01-22	AP	01063248	CITIBANK GOV CARD SERVICE	12/22/18 12/22/18	INSURANCE	99.34
02-11	GL	GLA0085593	.....	12/06/18 12/06/18	EQUIPMENT INSTALLATION	1,100.00
OTHER SERVICES TOTALS:						1,199.34
SUPPLIES AND MATERIALS						
01-09	AP	01061066	CRITICAL MENTION	12/01/18 11/30/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-14	AP	01062110	BGOV LLC	12/31/18 12/30/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-18	AP	01066455	CITI PCARD-BLUEBONNET PUBLISHING	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	30.00
01-18	AP	01066455	CITI PCARD-JASON'S DELI TYL	11/29/18 12/28/18	FOOD & BEVERAGE	86.59

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01-18	AP	01066455	CITI PCARD-LONGVIEW NEWS JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	50.50
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	19.99
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	81.75
SUPPLIES AND MATERIALS TOTALS:							14,548.83
EQUIPMENT							
01-16	AP	01063331	COHEN, CHELSEA M.	12/17/18	12/17/18	MAINTENANCE / REPAIRS	116.59
EQUIPMENT TOTALS:							116.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							48,255.74
OFFICE TOTALS:							48,255.74

2019 HON. JARED F. GOLDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	181.15	181.15
PERSONNEL COMPENSATION	191,122.18	191,122.18
TRAVEL	10,493.95	10,493.95
RENT, COMMUNICATION, UTILITIES	10,934.97	10,934.97
PRINTING AND REPRODUCTION	1,545.18	1,545.18
OTHER SERVICES	10,530.00	10,530.00
SUPPLIES AND MATERIALS	8,815.94	8,815.94
EQUIPMENT	1,541.55	1,541.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,164.92	235,164.92
OFFICE TOTALS:	235,164.92	235,164.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL	-8.75	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	3.22	
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL	-11.10	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	197.78	
							FRANKED MAIL TOTALS:	181.15
PERSONNEL COMPENSATION								
		CLOUTIER, KATHERINE D.		02/27/19	03/31/19	DISTRICT REPRESENTATIVE	5,666.67	
		DAVIS, GAETAN M		01/08/19	03/31/19	SCHEDULER	11,988.88	
		DESPRES, ABIGAIL W		01/14/19	03/31/19	PAID INTERN	2,350.00	
		DESPRES, ABIGAIL W		02/01/19	02/28/19	TEMPORARY EMPLOYEE	2,150.00	
		HAYSLETT, BARBARA L		01/15/19	03/31/19	DISTRICT REP/CASEWORK DIRECTOR	14,777.77	
		JAMIESON, AINSLEY M		01/03/19	03/31/19	STAFF ASSISTANT	9,777.77	
		JENKINS, DANIEL F		01/03/19	03/31/19	LEGISLATIVE ASSISTANT	13,444.44	
		KANTER, ERIC B		01/07/19	03/31/19	LEGISLATIVE DIRECTOR	14,466.67	
		MANTER, EMILY D		01/30/19	03/31/19	CONSTITUENT SERVICES REPRESENT	6,777.77	
		POTTLE UROUHART, MORGAN E		01/28/19	03/31/19	DISTRICT REPRESENTATIVE	10,500.00	
		REYNOLDS, MARGARET E		01/03/19	03/31/19	DISTRICT DIRECTOR	20,777.77	
		RICH, MATTHEW J		02/05/19	03/31/19	MILITARY LEGISLATIVE ASSISTANT	9,022.22	
		ROHN, KIMBERLY A		01/03/19	03/31/19	SR CONSTITUENT SERVICES REP	12,222.23	
		SEGE, AARON M		01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	10,755.56	
		WOODWARD, AISHA A		01/03/19	03/31/19	CHIEF OF STAFF	29,333.33	
		ZELLER, NICHOLAS W		01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	17,111.10	
							PERSONNEL COMPENSATION TOTALS:	191,122.18
TRAVEL								
02-11	AP	01074066	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	172.30	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JARED F. GOLDEN—Con.						
02-11	AP 01074066	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	172.30	
02-15	AP 01075670	HON. JARED GOLDEN	01/14/19 01/22/19	COMMERCIAL TRANSPORTATION	758.60	
02-15	AP 01077522	WOODWARD, AISHA A.	01/11/19 01/13/19	COMMERCIAL TRANSPORTATION	556.60	
02-21	AP 01078037	HAYSLETT, BARBARA L.	01/28/19 01/28/19	MEALS	25.00	
02-21	AP 01078037	HAYSLETT, BARBARA L.	01/16/19 01/16/19	PRIVATE AUTO MILEAGE	116.50	
02-21	AP 01078037	HAYSLETT, BARBARA L.	01/17/19 01/17/19	PRIVATE AUTO MILEAGE	253.00	
02-21	AP 01078037	HAYSLETT, BARBARA L.	01/19/19 01/19/19	PRIVATE AUTO MILEAGE	250.50	
02-21	AP 01078037	HAYSLETT, BARBARA L.	01/24/19 01/24/19	PRIVATE AUTO MILEAGE	267.50	
02-21	AP 01078037	HAYSLETT, BARBARA L.	02/01/19 02/01/19	PRIVATE AUTO MILEAGE	48.00	
02-21	AP 01078037	HAYSLETT, BARBARA L.	02/04/19 02/04/19	PRIVATE AUTO MILEAGE	267.50	
02-21	AP 01078037	HAYSLETT, BARBARA L.	01/25/19 01/25/19	TAXI/PARKING/TOLLS	6.00	
02-21	AP 01078037	HAYSLETT, BARBARA L.	02/06/19 02/06/19	TAXI/PARKING/TOLLS	5.00	
02-22	AP 01078224	MANTER, EMILY D.	02/11/19 02/11/19	PRIVATE AUTO MILEAGE	40.65	
02-25	AP 01080509	POTTLE URQUHART, MORGAN E.	02/01/19 02/01/19	MEALS	16.77	
02-25	AP 01080509	POTTLE URQUHART, MORGAN E.	01/29/19 01/29/19	PRIVATE AUTO MILEAGE	107.00	
02-25	AP 01080509	POTTLE URQUHART, MORGAN E.	02/01/19 02/01/19	PRIVATE AUTO MILEAGE	59.00	
02-25	AP 01080509	POTTLE URQUHART, MORGAN E.	02/02/19 02/02/19	PRIVATE AUTO MILEAGE	110.50	
02-25	AP 01080509	POTTLE URQUHART, MORGAN E.	02/04/19 02/04/19	PRIVATE AUTO MILEAGE	48.85	
02-25	AP 01080509	POTTLE URQUHART, MORGAN E.	02/08/19 02/08/19	PRIVATE AUTO MILEAGE	107.00	
03-06	AP 01080576	REYNOLDS, MARGARET E.	02/18/19 02/19/19	LODGING	136.25	
03-06	AP 01080576	REYNOLDS, MARGARET E.	03/01/19 03/03/19	LODGING	1,035.00	
03-06	AP 01080576	REYNOLDS, MARGARET E.	01/11/19 01/11/19	PRIVATE AUTO MILEAGE	38.00	
03-06	AP 01080576	REYNOLDS, MARGARET E.	01/15/19 01/15/19	PRIVATE AUTO MILEAGE	40.00	
03-06	AP 01080576	REYNOLDS, MARGARET E.	01/16/19 01/16/19	PRIVATE AUTO MILEAGE	173.00	
03-06	AP 01080576	REYNOLDS, MARGARET E.	01/25/19 01/25/19	PRIVATE AUTO MILEAGE	37.00	
03-06	AP 01080576	REYNOLDS, MARGARET E.	01/26/19 01/26/19	PRIVATE AUTO MILEAGE	152.00	
03-06	AP 01080576	REYNOLDS, MARGARET E.	01/31/19 01/31/19	PRIVATE AUTO MILEAGE	36.00	
03-06	AP 01080576	REYNOLDS, MARGARET E.	02/01/19 02/01/19	PRIVATE AUTO MILEAGE	68.00	
03-06	AP 01080576	REYNOLDS, MARGARET E.	02/02/19 02/02/19	PRIVATE AUTO MILEAGE	94.50	
03-06	AP 01080576	REYNOLDS, MARGARET E.	02/09/19 02/09/19	PRIVATE AUTO MILEAGE	43.00	
03-06	AP 01080576	REYNOLDS, MARGARET E.	02/14/19 02/14/19	PRIVATE AUTO MILEAGE	104.00	
03-06	AP 01080576	REYNOLDS, MARGARET E.	02/15/19 02/15/19	PRIVATE AUTO MILEAGE	43.00	
03-13	AP 01089289	HAYSLETT, BARBARA L.	02/14/19 02/14/19	PRIVATE AUTO MILEAGE	119.00	
03-13	AP 01089289	HAYSLETT, BARBARA L.	02/20/19 02/20/19	PRIVATE AUTO MILEAGE	11.50	
03-13	AP 01089289	HAYSLETT, BARBARA L.	02/25/19 02/25/19	PRIVATE AUTO MILEAGE	119.00	
03-14	AP 01085539	REYNOLDS, MARGARET E.	02/18/19 02/18/19	PRIVATE AUTO MILEAGE	138.50	
03-14	AP 01085539	REYNOLDS, MARGARET E.	02/19/19 02/19/19	PRIVATE AUTO MILEAGE	73.50	
03-14	AP 01085539	REYNOLDS, MARGARET E.	02/20/19 02/20/19	PRIVATE AUTO MILEAGE	122.00	
03-14	AP 01085539	REYNOLDS, MARGARET E.	02/22/19 02/22/19	PRIVATE AUTO MILEAGE	48.00	
03-14	AP 01085539	REYNOLDS, MARGARET E.	02/25/19 02/25/19	PRIVATE AUTO MILEAGE	107.00	
03-14	AP 01085539	REYNOLDS, MARGARET E.	02/26/19 02/26/19	PRIVATE AUTO MILEAGE	99.00	
03-14	AP 01086145	POTTLE URQUHART, MORGAN E.	02/20/19 02/20/19	PRIVATE AUTO MILEAGE	114.90	
03-15	AP 01084787	MANTER, EMILY D.	02/16/19 02/16/19	PRIVATE AUTO MILEAGE	48.60	

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03-15	AP	01084787	MANTER, EMILY D.	02/20/19	02/20/19	PRIVATE AUTO MILEAGE	20.80
03-15	AP	01089282	ROHN, KIMBERLY A.	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	30.00
03-15	AP	01089282	ROHN, KIMBERLY A.	03/06/19	03/06/19	COMMERCIAL TRANSPORTATION	30.00
03-15	AP	01089282	ROHN, KIMBERLY A.	03/03/19	03/03/19	PRIVATE AUTO MILEAGE	86.50
03-15	AP	01089282	ROHN, KIMBERLY A.	03/06/19	03/06/19	PRIVATE AUTO MILEAGE	86.50
03-15	AP	01089282	ROHN, KIMBERLY A.	03/04/19	03/04/19	TAXI/PARKING/TOLLS	90.82
03-15	AP	01089282	ROHN, KIMBERLY A.	03/06/19	03/06/19	TAXI/PARKING/TOLLS	75.04
03-15	AP	01089973	CITIBANK GOV CARD SERVICE	02/28/19	03/04/19	COMMERCIAL TRANSPORTATION	1,156.33
03-15	AP	01089973	CITIBANK GOV CARD SERVICE	03/04/19	03/06/19	COMMERCIAL TRANSPORTATION	370.80
03-15	AP	01089973	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	LODGING	111.18
03-18	AP	01089983	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	172.30
03-18	AP	01089983	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	172.30
03-18	AP	01089983	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	172.30
03-18	AP	01089983	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	172.30
03-18	AP	01089983	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	172.30
03-18	AP	01089983	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	172.30
03-18	AP	01089983	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	172.30
03-18	AP	01089983	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	COMMERCIAL TRANSPORTATION	172.30
03-18	AP	01089983	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	LODGING	111.18
03-18	AP	01089983	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	TAXI/PARKING/TOLLS	38.54
03-18	AP	01089983	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	TAXI/PARKING/TOLLS	18.88
03-18	AP	01089983	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	TAXI/PARKING/TOLLS	15.66
03-18	AP	01089983	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	TAXI/PARKING/TOLLS	17.60
03-18	AP	01089983	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS	44.70
03-18	AP	01089983	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	TAXI/PARKING/TOLLS	15.38
03-18	AP	01089983	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	29.42
03-18	AP	01089983	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	TAXI/PARKING/TOLLS	17.90
03-25	AP	01091834	REYNOLDS, MARGARET E.	03/03/19	03/03/19	PRIVATE AUTO MILEAGE	150.50
03-29	AP	01100203	ROHN, KIMBERLY A.	03/26/19	03/26/19	PRIVATE AUTO MILEAGE	85.50
03-29	AP	01100203	ROHN, KIMBERLY A.	03/27/19	03/27/19	PRIVATE AUTO MILEAGE	123.00
TRAVEL TOTALS:							10,493.95
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067706	MIDTOWN MALL ASSOCIATES	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
01-16	AP	01067826	PHILIP J ST PETER	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	575.00
02-06	AP	01071444	EMERA MAINE	01/04/19	01/14/19	UTILITIES	33.28
02-12	AP	01074344	VERIZON WIRELESS	01/10/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	193.44
02-16	AP	01078571	MIDTOWN MALL ASSOCIATES	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
02-16	AP	01078676	PHILIP J ST PETER	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	575.00
02-16	AP	01079492	HAYMARKET ASSOCIATES	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	592.00
02-22	AP	01078356	CONSOLIDATED COMMUNICATIONS INC	01/17/19	03/02/19	UTILITIES	533.16
02-26	AP	01080711	SEGE, AARON M.	01/10/19	01/10/19	POSTAGE / COURIER / BOX RENTAL	52.38
02-26	AP	01080711	SEGE, AARON M.	01/22/19	01/22/19	POSTAGE / COURIER / BOX RENTAL	24.70
02-26	AP	01080711	SEGE, AARON M.	02/12/19	02/12/19	POSTAGE / COURIER / BOX RENTAL	35.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	143.33
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	110.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	690.06
03-05	AP	01084329	EMERA MAINE	01/14/19	02/17/19	UTILITIES	48.66
03-06	AP	01080576	REYNOLDS, MARGARET E.	01/09/19	02/28/19	DISTRICT OFFICE PARKING	76.88
03-13	AP	01086095	TIME WARNER CABLE	02/22/19	03/21/19	UTILITIES	208.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JARED F. GOLDEN—Con.						
03-15	AP 01089797	CONSOLIDATED COMMUNICATIONS INC	02/03/19 03/02/19	UTILITIES	148.71	
03-15	AP 01090179	WOODWARD, AISHA A.	01/07/19 01/31/19	UTILITIES	109.19	
03-15	AP 01090179	WOODWARD, AISHA A.	02/01/19 02/28/19	UTILITIES	159.74	
03-16	AP 01092042	MIDTOWN MALL ASSOCIATES	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
03-16	AP 01092147	PHILIP J ST PETER	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	575.00	
03-16	AP 01093082	HAYMARKET ASSOCIATES	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,110.00	
03-22	AP 01098074	EMERA MAINE	02/17/19 03/12/19	UTILITIES	35.18	
03-25	AP 01091834	REYNOLDS, MARGARET E.	03/01/19 03/31/19	DISTRICT OFFICE PARKING	42.00	
03-26	GL HRS0086841	.....	02/01/19 02/28/19	RECORDING - (TRANSFER)	165.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	127.33	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	103.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	116.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,934.97
PRINTING AND REPRODUCTION						
01-25	AP 01069048	ACCURATE WORD LLC	01/14/19 01/14/19	PRINTING & REPRODUCTION	399.50	
02-08	AP 01073068	JAMIESON, AINSLEY M.	01/09/19 01/09/19	PRINTING & REPRODUCTION	8.76	
02-11	AP 01074318	ACCURATE WORD LLC	02/06/19 02/06/19	PRINTING & REPRODUCTION	39.95	
02-14	AP 01077556	ACCURATE WORD LLC	02/12/19 02/12/19	PRINTING & REPRODUCTION	39.95	
02-15	AP 01078107	ACCURATE WORD LLC	02/14/19 02/14/19	PRINTING & REPRODUCTION	39.95	
02-21	AP 01077963	AWARDS SIGNS AND TROPHIES LLC	02/07/19 02/07/19	PRINTING & REPRODUCTION	145.12	
02-25	GL PIX0085876	.....	02/08/19 02/08/19	PHOTOGRAPHIC (TRANSFER)	1.90	
03-07	AP 01087554	ACCURATE WORD LLC	03/05/19 03/05/19	PRINTING & REPRODUCTION	59.90	
03-07	AP 01087565	ACCURATE WORD LLC	03/05/19 03/05/19	PRINTING & REPRODUCTION	687.25	
03-13	AP 01086582	ACCURATE WORD LLC	03/01/19 03/01/19	PRINTING & REPRODUCTION	43.00	
03-29	AP 01099790	ACCURATE WORD LLC	03/26/19 03/26/19	PRINTING & REPRODUCTION	79.90	
					PRINTING AND REPRODUCTION TOTALS:	1,545.18
OTHER SERVICES						
01-16	AP 01071559	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 01071799	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01078939	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 01079184	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP 01092409	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 01092690	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	10,530.00
SUPPLIES AND MATERIALS						
01-29	AP 01069769	TVEYES INC	01/18/19 01/17/20	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
01-31	GL FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	463.06	
02-08	AP 01073068	JAMIESON, AINSLEY M.	01/23/19 01/23/19	WATER	42.45	
02-08	AP 01073068	JAMIESON, AINSLEY M.	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)	19.00	
02-26	AP 01080711	SEGE, AARON M.	01/03/19 01/03/19	HABITATION EXPENSE	85.83	
02-28	GL FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-60.00	
02-28	GL RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	249.64	

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03-06	AP	01077609	JAMIESON, AINSLEY M.	01/26/19	01/26/19	OFFICE SUPPLIES (OUTSIDE)	23.99
03-06	AP	01080576	REYNOLDS, MARGARET E.	01/14/19	01/14/19	FOOD & BEVERAGE	20.51
03-06	AP	01080576	REYNOLDS, MARGARET E.	01/22/19	01/22/19	FOOD & BEVERAGE	125.00
03-06	AP	01080576	REYNOLDS, MARGARET E.	01/25/19	01/25/19	FOOD & BEVERAGE	90.00
03-06	AP	01080576	REYNOLDS, MARGARET E.	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	105.67
03-06	AP	01080576	REYNOLDS, MARGARET E.	01/20/19	01/20/19	OFFICE SUPPLIES (OUTSIDE)	75.58
03-14	AP	01086145	POTTLE URQUHART, MORGAN E	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	33.74
03-15	AP	01089306	JAMIESON, AINSLEY M.	02/05/19	03/04/19	WATER	56.88
03-18	AP	01086027	AWARDS SIGNS AND TROPHIES LLC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	35.82
03-18	AP	01090799	BGOV LLC	02/03/19	02/02/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
03-22	AP	01097746	XARISMA INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	15.00
03-22	AP	01097746	XARISMA INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	56.00
03-25	GL	FRM0086839	.....	02/07/19	02/07/19	FRAMING (TRANSFER)	50.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	207.77
SUPPLIES AND MATERIALS TOTALS:							8,815.94

EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	224.44
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	131.67
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	224.44
02-28	GL	RPY0086064	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	157.74
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	289.41
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	224.44
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	289.41
EQUIPMENT TOTALS:							1,541.55

OFFICIAL EXPENSES OF MEMBERS TOTALS: 235,164.92

OFFICE TOTALS: 235,164.92

2019 HON. JIMMY GOMEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,193.21	16,193.21
PERSONNEL COMPENSATION	220,552.11	220,552.11
TRAVEL	2,551.38	2,551.38
RENT, COMMUNICATION, UTILITIES	21,942.28	21,942.28
PRINTING AND REPRODUCTION	870.65	870.65
OTHER SERVICES	11,402.54	11,402.54
SUPPLIES AND MATERIALS	3,243.24	3,243.24
EQUIPMENT	525.00	525.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,280.41	277,280.41

OFFICE TOTALS: 277,280.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	90.23
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	160.27
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	15,942.71
FRANKED MAIL TOTALS:							16,193.21

PERSONNEL COMPENSATION

BEAL, OWEN C	01/10/19	02/24/19	TEMPORARY EMPLOYEE	4,187.50
CHAVEZ CARRANZA, ROLANDO	01/03/19	03/31/19	STAFF ASSISTANT	8,188.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIMMY GOMEZ—Con.						
		CHOW,STEVEN	01/03/19 03/31/19	FIELD DEPUTY	10,755.56	
		COHEN,NOAH N	02/20/19 03/31/19	STAFF ASSISTANT	3,986.11	
		COHEN,NOAH N	02/20/19 02/28/19	STAFF ASSISTANT (OVERTIME)	107.27	
		CORTEZ,MARCELLA G	01/03/19 03/31/19	DISTRICT DIRECTOR	19,066.67	
		DAO, TIEU D.	01/03/19 01/30/19	SHARED EMPLOYEE	466.67	
		GAMA,ROBERTO A	01/03/19 03/31/19	SENIOR FIELD DEPUTY	12,711.10	
		GUERRERO,BERTHA A	01/03/19 03/31/19	CHIEF OF STAFF	35,598.63	
		GUEVARA,ESPERANZA A	01/03/19 02/28/19	FIELD DEPUTY	7,491.67	
		GUEVARA,ESPERANZA A	02/01/19 02/28/19	FIELD DEPUTY (OTHER COMPENSATION)	1,194.79	
		HARRIS,ERIC T	01/03/19 03/31/19	SENIOR ADVISOR AND COMMUNICATI	22,488.90	
		JACKSON,MATTHEW G	01/11/19 01/30/19	STAFF ASSISTANT	875.00	
		JACKSON,MATTHEW G	01/11/19 01/30/19	STAFF ASSISTANT (OTHER COMPENSATION)	222.22	
		LIM,WOORYOUNG	01/03/19 02/24/19	LEGISLATIVE CORRESPONDENT	5,833.34	
		LIM,WOORYOUNG	02/01/19 02/24/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	466.67	
		MARTIROSYAN,MARIA	01/03/19 02/14/19	OFFICE MANAGER AND SCHEDULER	5,016.67	
		MARTIROSYAN,MARIA	02/15/19 03/31/19	LEGISLATIVE CORRESPONDENT	5,494.44	
		MOORE, SHANE	01/03/19 03/31/19	SHARED EMPLOYEE	4,400.00	
		MURO,CINDY	01/03/19 03/31/19	CASEWORKER	11,244.44	
		NEGATU,SAMUEL T	02/01/19 03/31/19	LEGISLATIVE DIRECTOR	13,333.34	
		NIELSEN, MICHAEL A.	01/03/19 03/31/19	CASEWORKER	16,744.44	
		RIOS,DIANA L	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	10,877.77	
		SANTA CRUZ,DANIEL A	01/03/19 03/31/19	DIGITAL CONTENT MANAGER	10,755.57	
		ZAIDI,SYED A	01/03/19 03/31/19	PRESS ASSISTANT	9,044.44	
				PERSONNEL COMPENSATION TOTALS:	220,552.11	
TRAVEL						
03-04	AP	01083257	CITIBANK GOV CARD SERVICE	01/06/19 01/06/19	COMMERCIAL TRANSPORTATION	232.20
03-04	AP	01085886	CITIBANK GOV CARD SERVICE	01/07/19 01/07/19	COMMERCIAL TRANSPORTATION	232.30
03-04	AP	01085886	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	232.30
03-04	AP	01085886	CITIBANK GOV CARD SERVICE	01/21/19 01/21/19	COMMERCIAL TRANSPORTATION	232.30
03-04	AP	01085886	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	COMMERCIAL TRANSPORTATION	232.30
03-04	AP	01085886	CITIBANK GOV CARD SERVICE	01/04/19 01/06/19	CAR RENTAL	314.95
03-04	AP	01085886	CITIBANK GOV CARD SERVICE	01/06/19 01/06/19	GASOLINE	24.85
03-04	AP	01085886	CITIBANK GOV CARD SERVICE	01/07/19 01/07/19	TAXI/PARKING/TOLLS	50.19
03-04	AP	01085886	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	TAXI/PARKING/TOLLS	48.26
03-04	AP	01085886	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	TAXI/PARKING/TOLLS	48.61
03-04	AP	01085886	CITIBANK GOV CARD SERVICE	01/21/19 01/21/19	TAXI/PARKING/TOLLS	52.05
03-04	AP	01085886	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	TAXI/PARKING/TOLLS	65.03
03-04	AP	01085886	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	TAXI/PARKING/TOLLS	50.76
03-05	AP	01084895	NEGATU, SAMUEL T.	02/08/19 02/10/19	LODGING	416.50
03-05	AP	01084895	NEGATU, SAMUEL T.	02/08/19 02/10/19	MEALS	101.68
03-05	AP	01084895	NEGATU, SAMUEL T.	02/08/19 02/10/19	CAR RENTAL	110.42
03-05	AP	01084895	NEGATU, SAMUEL T.	02/10/19 02/10/19	GASOLINE	6.82
03-05	AP	01084895	NEGATU, SAMUEL T.	02/08/19 02/11/19	TAXI/PARKING/TOLLS	99.86
				TRAVEL TOTALS:	2,551.38	

RENT, COMMUNICATION, UTILITIES									
01-16	AP	01070004	LOS ANGELES AREA CHAMBER OF COMMERCE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,261.72	
01-31	AP	01070367	UNITED PARCEL SERVICE	01/18/19	01/18/19	POSTAGE / COURIER / BOX RENTAL		6.05	
02-01	AP	01070093	TIME WARNER CABLE	01/11/19	03/01/19	UTILITIES		301.73	
02-16	AP	01078817	LOS ANGELES AREA CHAMBER OF COMMERCE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,261.72	
02-19	AP	01080377	CITI PCARD-TWC TIME WARNER CABLE	12/28/18	01/28/19	UTILITIES		143.32	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		194.06	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)		131.75	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		1,909.86	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		23.54	
03-04	AP	01085886	CITIBANK GOV CARD SERVICE	01/06/19	01/06/19	UTILITIES		19.99	
03-04	AP	01085886	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	UTILITIES		13.99	
03-16	AP	01092288	LOS ANGELES AREA CHAMBER OF COMMERCE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,261.72	
03-17	AP	01087881	HON JIMMY GOMEZ	01/06/19	01/31/19	UTILITIES		67.97	
03-18	AP	01090549	AT&T	01/28/19	02/27/19	TELECOMSRV/EQ/TOLL CHARGE		2,164.52	
03-22	AP	01098094	UNITED PARCEL SERVICE	03/08/19	03/08/19	POSTAGE / COURIER / BOX RENTAL		5.07	
03-29	AP	01097433	HON JIMMY GOMEZ	02/08/19	02/08/19	UTILITIES		13.99	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		194.06	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)		131.75	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		823.74	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		11.73	
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,942.28	
PRINTING AND REPRODUCTION									
01-29	AP	01068326	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION		29.95	
01-29	GL	PIX0085071	.....	01/18/19	01/18/19	PHOTOGRAPHIC (TRANSFER)		1.90	
03-17	AP	01086895	DAVID L ANDRUKITIS INC	01/21/19	01/21/19	PRINTING & REPRODUCTION		120.00	
03-17	AP	01086899	ACCURATE WORD LLC	02/14/19	02/14/19	PRINTING & REPRODUCTION		39.95	
03-17	AP	01086900	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION		559.00	
03-17	AP	01086903	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION		79.90	
03-17	AP	01086908	ACCURATE WORD LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION		39.95	
							PRINTING AND REPRODUCTION TOTALS:	870.65	
OTHER SERVICES									
01-16	AP	01071698	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
02-16	AP	01079084	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
02-19	AP	01080377	CITI PCARD-ABES	12/28/18	01/28/19	JANITORIAL AND MAINT SERV		650.54	
02-27	AP	01082751	AMERICAN LANGUAGE SERVICES	02/09/19	02/09/19	TRANSLATN AND INTERPRET SERV		295.00	
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00	
03-12	AP	01090630	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
03-12	AP	01090631	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
03-16	AP	01092527	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
03-16	AP	01092591	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
							OTHER SERVICES TOTALS:	11,402.54	
SUPPLIES AND MATERIALS									
01-28	AP	01059224	HAGUE QUALITY WATER OF MD INC	01/03/19	01/05/19	WATER		6.16	
01-29	AP	01068329	HAGUE QUALITY WATER OF MD INC	01/15/19	02/14/19	WATER		63.00	
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		62.33	
02-11	AP	01073323	SPARKLETT'S	01/08/19	01/22/19	WATER		87.75	
02-19	AP	01080377	CITI PCARD-AMAZON.COM MB3MQ5CU	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)		87.96	
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M237H8K	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)		390.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIMMY GOMEZ—Con.						
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M23BG1K	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	413.90
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB05710Z	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	176.31
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB00Y10Z	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	33.99
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB2K10CX	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	372.25
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB9E92C	12/28/18 01/28/19	HABITATION EXPENSE	87.36
02-19	AP	01080377	CITI PCARD-DS SERVICES STANDARD C	12/28/18 01/28/19	WATER	77.47
02-19	AP	01080377	CITI PCARD-WB MASON	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	539.85
02-27	AP	01078337	HAGUE QUALITY WATER OF MD INC	02/15/19 02/15/19	WATER	63.00
02-27	AP	01082742	TROPICAL INTERIOR PLANTS	01/01/19 01/31/19	HABITATION EXPENSE	85.00
02-27	AP	01082745	QUILL CORPORATION	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	5.99
02-27	AP	01082749	QUILL CORPORATION	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	129.90
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	234.71
03-05	GL	FRM0086556	.....	01/23/19 01/23/19	FRAMING (TRANSFER)	37.00
03-20	AP	01093406	HAGUE QUALITY WATER OF MD INC	03/15/19 04/14/19	WATER	63.00
03-28	AP	01097405	QUILL CORPORATION	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)	59.08
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	166.66
SUPPLIES AND MATERIALS TOTALS:						3,243.24
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	175.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	175.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	175.00
EQUIPMENT TOTALS:						525.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						277,280.41
OFFICE TOTALS:						277,280.41
2018 HON. JIMMY GOMEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	2,775.30
FRANKED MAIL TOTALS:						2,775.30
PERSONNEL COMPENSATION						
		CHAVEZ CARRANZA,ROLANDO	01/01/19 01/02/19	STAFF ASSISTANT		166.67
		CHOW,STEVEN	01/01/19 01/02/19	FIELD DEPUTY		238.89
		CORTEZ,MARCELLA G	01/01/19 01/02/19	DISTRICT DIRECTOR		423.89
		GAMA,ROBERTO A	01/01/19 01/02/19	FIELD DEPUTY		277.78
		GUERRERO,BERTHA A	01/01/19 01/02/19	CHIEF OF STAFF		935.62
		GUEVARA,ESPERANZA A	01/01/19 01/02/19	FIELD DEPUTY		250.00
		HARRIS,ERIC T	01/01/19 01/02/19	DIRECTOR OF COMMUNICATIONS		494.44
		JACKSON,MATTHEW G	01/01/19 01/02/19	STAFF ASSISTANT		177.78
		JACKSON,MATTHEW G	12/01/18 12/31/18	STAFF ASSISTANT (OVERTIME)		351.92
		LIM,WOORYOUNG	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		216.67
		MARTIROSYAN,MARIA	01/01/19 01/02/19	SCHEDULER		222.22
		MOORE, SHANE	01/01/19 01/02/19	SHARED EMPLOYEE		100.00

		MURO,CINDY	01/01/19	01/02/19	CASEWORKER	244.44	
		NIELSEN, MICHAEL A.	01/01/19	01/02/19	CASEWORKER	372.22	
		NOH,ANDREW	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	416.67	
		NOH,ANDREW	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,250.00	
		RIOS,DIANA L	01/01/19	01/02/19	LEGISLATIVE AIDE	238.89	
		SANTA CRUZ,DANIEL A	01/01/19	01/02/19	DIGITAL CONTENT MANAGER	244.44	
		ZAIDI,SYED A	01/01/19	01/02/19	SPECIAL ASSISTANT	183.33	
					PERSONNEL COMPENSATION TOTALS:	6,805.87	
		TRAVEL					
01-09	AP	01059213	CORTEZ, MARCELLA G	11/07/18	11/09/18	PRIVATE AUTO MILEAGE	9.36
01-09	AP	01059217	GUEVARA, ESPERANZA A.	12/04/18	12/07/18	COMMERCIAL TRANSPORTATION	60.00
01-09	AP	01059217	GUEVARA, ESPERANZA A.	12/04/18	12/07/18	MEALS	51.60
01-09	AP	01059217	GUEVARA, ESPERANZA A.	12/03/18	12/15/18	PRIVATE AUTO MILEAGE	84.21
01-09	AP	01059218	CORTEZ, MARCELLA G	12/04/18	12/06/18	MEALS	36.54
01-09	AP	01059218	CORTEZ, MARCELLA G	12/03/18	12/08/18	PRIVATE AUTO MILEAGE	39.86
01-09	AP	01059218	CORTEZ, MARCELLA G	12/03/18	12/08/18	TAXI/PARKING/TOLLS	159.74
01-09	AP	01059220	JACKSON, MATTHEW G.	11/16/18	11/16/18	PRIVATE AUTO MILEAGE	32.65
01-10	AP	01059215	GUEVARA, ESPERANZA A.	11/02/18	11/30/18	PRIVATE AUTO MILEAGE	103.31
01-10	AP	01059219	GAMA, ROBERTO A.	12/17/18	12/17/18	MEALS	61.30
01-10	AP	01059219	GAMA, ROBERTO A.	12/17/18	12/18/18	PRIVATE AUTO MILEAGE	189.66
01-11	AP	01059214	CHOW, STEVEN	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	51.73
01-11	AP	01059214	CHOW, STEVEN	11/14/18	11/29/18	TAXI/PARKING/TOLLS	35.50
01-11	AP	01059216	GAMA, ROBERTO A.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	165.19
01-16	AP	01066004	CHOW, STEVEN	12/14/18	12/18/18	PRIVATE AUTO MILEAGE	13.16
01-16	AP	01066004	CHOW, STEVEN	12/17/18	12/17/18	TAXI/PARKING/TOLLS	8.00
01-22	AP	01063480	CITIBANK GOV CARD SERVICE	12/04/18	01/01/19	COMMERCIAL TRANSPORTATION	3,255.18
01-22	AP	01063480	CITIBANK GOV CARD SERVICE	12/04/18	12/21/18	LODGING	2,299.47
01-22	AP	01066005	GUEVARA, ESPERANZA A.	12/17/18	12/17/18	PRIVATE AUTO MILEAGE	167.46
01-23	AP	01066007	SANTA CRUZ, DANIEL A.	12/18/18	12/21/18	COMMERCIAL TRANSPORTATION	60.00
01-23	AP	01066007	SANTA CRUZ, DANIEL A.	12/18/18	12/20/18	MEALS	66.22
01-23	AP	01066007	SANTA CRUZ, DANIEL A.	12/18/18	12/21/18	TAXI/PARKING/TOLLS	106.29
01-24	AP	01066064	GAMA, ROBERTO A.	12/13/18	12/29/18	PRIVATE AUTO MILEAGE	57.88
01-25	AP	01066419	CITIBANK GOV CARD SERVICE	12/07/18	12/22/18	COMMERCIAL TRANSPORTATION	928.80
01-25	AP	01066419	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	TAXI/PARKING/TOLLS	86.89
01-28	AP	01059473	GAMA, ROBERTO A.	12/01/18	12/08/18	PRIVATE AUTO MILEAGE	71.56
01-28	AP	01059484	CHOW, STEVEN	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION	30.00
01-28	AP	01059484	CHOW, STEVEN	12/04/18	12/07/18	MEALS	115.85
01-28	AP	01059484	CHOW, STEVEN	12/03/18	12/11/18	PRIVATE AUTO MILEAGE	15.78
01-28	AP	01059484	CHOW, STEVEN	12/03/18	12/07/18	TAXI/PARKING/TOLLS	71.28
01-28	AP	01059654	HARRIS, ERIC T.	10/28/18	10/28/18	COMMERCIAL TRANSPORTATION	30.00
01-28	AP	01059654	HARRIS, ERIC T.	10/27/18	10/31/18	MEALS	60.78
01-28	AP	01059654	HARRIS, ERIC T.	10/26/18	10/28/18	TAXI/PARKING/TOLLS	41.40
01-28	AP	01062641	JACKSON, MATTHEW G.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE	32.54
03-04	AP	01083257	CITIBANK GOV CARD SERVICE	12/31/18	12/31/18	COMMERCIAL TRANSPORTATION	232.20
03-22	AP	01093482	HARRIS, ERIC T.	11/01/18	11/17/18	COMMERCIAL TRANSPORTATION	60.00
03-22	AP	01093482	HARRIS, ERIC T.	11/01/18	11/26/18	MEALS	140.03
03-22	AP	01093482	HARRIS, ERIC T.	11/01/18	11/21/18	GASOLINE	114.79
03-22	AP	01093482	HARRIS, ERIC T.	11/01/18	11/26/18	TAXI/PARKING/TOLLS	232.85
					TRAVEL TOTALS:	9,379.06	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIMMY GOMEZ—Con.						
RENT, COMMUNICATION, UTILITIES						
01-18	AP	01066455	CITI PCARD-TWC TIME WARNER CABLE	11/29/18 12/28/18	UTILITIES	143.32
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	131.75
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	759.60
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.49
01-28	AP	01059654	HARRIS, ERIC T.	10/26/18 10/26/18	UTILITIES	16.00
01-28	AP	01061267	AT&T	11/28/18 12/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,947.29
02-26	AP	01082743	AT&T	12/28/18 01/27/19	TELECOMSRV/EQ/TOLL CHARGE	1,941.31
03-22	AP	01093482	HARRIS, ERIC T.	11/01/18 11/01/18	UTILITIES	16.00
RENT, COMMUNICATION, UTILITIES TOTALS:						5,002.76
PRINTING AND REPRODUCTION						
01-10	AP	01058843	US CAPITOL HISTORICAL SOCIETY	10/09/18 10/09/18	PRINTING & REPRODUCTION	12,425.00
01-29	AP	01068321	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION	40.00
01-29	AP	01068323	ACCURATE WORD LLC	12/31/18 12/31/18	PRINTING & REPRODUCTION	239.70
03-17	AP	01089805	DAVID L ANDRUKITIS INC	11/09/18 11/09/18	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:						12,744.70
OTHER SERVICES						
01-09	AP	01058639	FIRESIDE21	12/28/18 12/28/18	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
OTHER SERVICES TOTALS:						6,000.00
SUPPLIES AND MATERIALS						
01-09	AP	01058844	BGOV LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-09	AP	01059078	POLITICO LLC	01/02/19 01/01/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00
01-10	AP	01058848	CISION US INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	12,038.00
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	84.79
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M051B5BB	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	122.92
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M06C93MT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	80.02
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20RD	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	48.44
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20SC3KU	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	85.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M22C	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	399.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23G808E	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	39.06
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M270B	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	148.00
01-18	AP	01066455	CITI PCARD-APL APPLE ONLINE STORE	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	56.17
01-18	AP	01066455	CITI PCARD-BC.BASECAMP 3	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	99.00
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	117.63
01-18	AP	01066455	CITI PCARD-DS SERVICES STANDARD C	11/29/18 12/28/18	WATER	87.97
01-18	AP	01066455	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	126.46
01-18	AP	01066455	CITI PCARD-LOS ANGELES BUSINESS J	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	129.95
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	159.53
01-18	AP	01066455	CITI PCARD-SUB WASHPOST	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	10.59
01-24	AP	01066064	GAMA, ROBERTO A.	12/29/18 12/29/18	FOOD & BEVERAGE	45.75
01-28	AP	01059473	GAMA, ROBERTO A.	12/10/18 12/10/18	FOOD & BEVERAGE	7.00
01-30	AP	01066335	TROPICAL INTERIOR PLANTS	12/01/18 12/31/18	HABITATION EXPENSE	85.00

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01-31	GL	RMS0085335	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,168.90
						SUPPLIES AND MATERIALS TOTALS: 33,496.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 76,203.84
						OFFICE TOTALS: 76,203.84

2019 HON. ANTHONY GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	420.08	420.08
PERSONNEL COMPENSATION	219,322.21	219,322.21
TRAVEL	3,750.81	3,750.81
RENT, COMMUNICATION, UTILITIES	20,174.04	20,174.04
PRINTING AND REPRODUCTION	2,621.05	2,621.05
OTHER SERVICES	10,491.48	10,491.48
SUPPLIES AND MATERIALS	20,979.73	20,979.73
EQUIPMENT	4,997.52	4,997.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,756.92	282,756.92
OFFICE TOTALS:	282,756.92	282,756.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-7.70
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	167.06
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	335.07
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-74.35
FRANKED MAIL TOTALS:						420.08

PERSONNEL COMPENSATION

ATCHISON,KAYLA A	01/03/19	03/31/19	CONSTITUENT SERVICE AND COMMUN	10,755.56
BARCZAK,ELIZABETH A	01/22/19	03/31/19	LEGISLATIVE ASSISTANT	7,091.66
BOWMAN,BRYAN A	01/03/19	03/31/19	VETERANS COORDINATOR	15,000.01
CARLIN,EMILY E	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	13,444.44
CISNEROS,ALEJANDRO	01/03/19	03/31/19	LEGISLATIVE AIDE	13,444.44
CUNNINGTON,MICHAEL B	01/10/19	03/31/19	CONSTITUENT SERVICES REP	10,349.99
DOBO,DAVID J	01/03/19	03/31/19	SENIOR DISTRICT REPRESENTATIVE	15,888.90
EVANS,MELISSA E	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR	4,400.00
GIBSON,BRANDON J	01/23/19	03/31/19	STAFF ASSISTANT	6,233.33
HOSTELLEY,STEPHEN G	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	15,888.90
JOSEPH,KRISTEN E	01/22/19	03/31/19	STAFF ASSISTANT	6,325.00
KAHN,AARON P	01/14/19	03/31/19	PAID INTERN	2,566.67
KRESSE,CAROL S	01/03/19	03/31/19	SCHEDULER	18,733.33
LOLLI,TIMOTHY R	01/03/19	03/31/19	CHIEF OF STAFF	34,711.10
MATTHEWS,HEIDI P	01/03/19	03/31/19	DISTRICT DIRECTOR	20,777.77
MILLI,JOSETTE M	01/03/19	03/31/19	DIRECTOR OF OUTREACH	14,666.67
SIWIK,MAXWELL M	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,044.44
PERSONNEL COMPENSATION TOTALS:				219,322.21

TRAVEL

02-08	AP	01070869	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	287.30
02-08	AP	01070869	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION	217.30
02-12	AP	01070895	01/29/19	01/29/19	PRIVATE AUTO MILEAGE	21.80
02-12	AP	01070895	01/29/19	01/29/19	TAXI/PARKING/TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY GONZALEZ—Con.						
02-22	AP	01078276	HON. ANTHONY GONZALEZ	02/01/19 02/04/19 TAXI/PARKING/TOLLS		49.48
02-25	AP	01079609	BOWMAN, BRYAN A.	02/05/19 02/08/19 MEALS		130.71
02-25	AP	01079609	BOWMAN, BRYAN A.	01/12/19 01/28/19 PRIVATE AUTO MILEAGE		144.34
02-25	AP	01079609	BOWMAN, BRYAN A.	02/01/19 02/08/19 PRIVATE AUTO MILEAGE		13.61
02-25	AP	01079609	BOWMAN, BRYAN A.	01/12/19 01/18/19 TAXI/PARKING/TOLLS		14.75
02-25	AP	01079609	BOWMAN, BRYAN A.	02/05/19 02/08/19 TAXI/PARKING/TOLLS		62.00
03-19	AP	01087208	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19 COMMERCIAL TRANSPORTATION		434.60
03-19	AP	01087208	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19 COMMERCIAL TRANSPORTATION		434.60
03-19	AP	01087208	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19 COMMERCIAL TRANSPORTATION		137.00
03-19	AP	01087208	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19 COMMERCIAL TRANSPORTATION		128.30
03-19	AP	01087208	CITIBANK GOV CARD SERVICE	02/05/19 02/08/19 LODGING		578.71
03-26	AP	01091688	MILLI, JOSETTE M.	01/27/19 01/29/19 PRIVATE AUTO MILEAGE		105.84
03-26	AP	01093495	MATTHEWS, HEIDI	02/04/19 02/22/19 PRIVATE AUTO MILEAGE		245.30
03-28	AP	01091636	MILLI, JOSETTE M.	02/01/19 02/22/19 PRIVATE AUTO MILEAGE		207.65
03-28	AP	01091636	MILLI, JOSETTE M.	02/23/19 02/26/19 PRIVATE AUTO MILEAGE		41.42
03-28	AP	01091636	MILLI, JOSETTE M.	02/04/19 02/22/19 TAXI/PARKING/TOLLS		16.50
03-28	AP	01091675	ATCHISON, KAYLA A.	02/04/19 02/26/19 PRIVATE AUTO MILEAGE		275.40
03-29	AP	01085603	CUNNINGTON, MICHAEL B.	02/07/19 02/26/19 PRIVATE AUTO MILEAGE		170.26
03-29	AP	01085603	CUNNINGTON, MICHAEL B.	02/22/19 02/26/19 TAXI/PARKING/TOLLS		18.00
03-29	AP	01093477	ATCHISON, KAYLA A.	01/27/19 01/29/19 PRIVATE AUTO MILEAGE		5.94
					TRAVEL TOTALS:	3,750.81
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01064170	OPTIMUS DEVELOPMENT, LLC	01/03/19 02/02/19 DISTRICT OFFICE RENT (PRIVATE)		3,500.00
01-16	AP	01067712	BELDEN WHIPPLE ASSOCIATES	01/03/19 02/02/19 DISTRICT OFFICE RENT (PRIVATE)		1,473.50
02-08	AP	01070198	CONSTITUENT SERVICES INC	01/14/19 01/14/19 TELECOMSRV/EQ/TOLL CHARGE		499.08
02-12	AP	01075491	THE ILLUMINATING COMPANY	01/03/19 02/07/19 UTILITIES		225.42
02-12	AP	01075496	TIME WARNER CABLE	02/01/19 02/28/19 UTILITIES		334.96
02-16	AP	01078557	OPTIMUS DEVELOPMENT, LLC	02/03/19 03/02/19 DISTRICT OFFICE RENT (PRIVATE)		3,500.00
02-16	AP	01078576	BELDEN WHIPPLE ASSOCIATES	02/03/19 03/02/19 DISTRICT OFFICE RENT (PRIVATE)		1,473.50
02-22	AP	01078275	FEDEX	01/14/19 01/14/19 POSTAGE / COURIER / BOX RENTAL		41.74
02-22	AP	01078277	WOW BUSINESS LLC	02/04/19 03/03/19 UTILITIES		241.82
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM EQUIP (TRANSFER)		167.33
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM SERV (TRANSFER)		98.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM TOLLS (TRANSFER)		1,439.09
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DISTR OFF TELECOM TOLL (TRNSF)		369.11
03-05	AP	01083446	UNITED PARCEL SERVICE	01/25/19 01/25/19 POSTAGE / COURIER / BOX RENTAL		10.60
03-08	AP	01085116	FEDEX	02/02/19 02/02/19 POSTAGE / COURIER / BOX RENTAL		5.36
03-16	AP	01092027	OPTIMUS DEVELOPMENT, LLC	03/03/19 04/02/19 DISTRICT OFFICE RENT (PRIVATE)		3,500.00
03-16	AP	01092047	BELDEN WHIPPLE ASSOCIATES	03/03/19 04/02/19 DISTRICT OFFICE RENT (PRIVATE)		1,473.50
03-19	AP	01090490	THE ILLUMINATING COMPANY	02/08/19 03/08/19 UTILITIES		256.70
03-19	AP	01090492	WOW BUSINESS LLC	03/04/19 04/03/19 UTILITIES		241.81
03-26	AP	01094072	TIME WARNER CABLE	03/01/19 03/31/19 UTILITIES		108.80
03-27	AP	01094069	PROCOMM VOICE & DATA SOLUTIONS	03/15/19 03/15/19 TELECOMSRV/EQ/TOLL CHARGE		220.00

03-27	AP	01094078	COMCAST	01/23/19	02/14/19	UTILITIES	230.23
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	227.33
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	129.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	250.61
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	156.55
RENT, COMMUNICATION, UTILITIES TOTALS:							20,174.04
PRINTING AND REPRODUCTION							
01-18	AP	01061772	ACCURATE WORD LLC	01/04/19	01/04/19	PRINTING & REPRODUCTION	279.65
01-18	AP	01062965	ACCURATE WORD LLC	01/11/19	01/11/19	PRINTING & REPRODUCTION	1,195.00
02-06	AP	01068207	ACCURATE WORD LLC	01/22/19	01/22/19	PRINTING & REPRODUCTION	359.70
02-06	AP	01070876	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION	79.90
02-19	AP	01078271	ACCURATE WORD LLC	02/01/19	02/01/19	PRINTING & REPRODUCTION	39.95
02-25	GL	PIX0085876	.....	01/31/19	02/07/19	PHOTOGRAPHIC (TRANSFER)	13.10
03-18	AP	01087779	ACCURATE WORD LLC	03/05/19	03/05/19	PRINTING & REPRODUCTION	39.95
03-18	AP	01089292	ACCURATE WORD LLC	02/26/19	02/26/19	PRINTING & REPRODUCTION	572.00
03-25	GL	PIX0086802	.....	02/27/19	03/14/19	PHOTOGRAPHIC (TRANSFER)	41.80
PRINTING AND REPRODUCTION TOTALS:							2,621.05
OTHER SERVICES							
01-16	AP	01071894	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071895	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-12	AP	01073600	BE FRESH NATURAL CLEANING SOLUTIONS	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	68.15
02-16	AP	01079278	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079279	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092784	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092785	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-19	AP	01087049	BE FRESH NATURAL CLEANING SOLUTIONS	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	136.33
OTHER SERVICES TOTALS:							10,491.48
SUPPLIES AND MATERIALS							
01-18	AP	01061769	IMC WATER COOLERS	01/03/19	01/03/19	WATER	150.00
01-23	AP	01063458	SIWIK, MAXWELL M.SIWIK, MAXWELL M.	01/08/19	01/07/21	PUBLICATIONS/REFERENCE MAT'L	248.05
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-52.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	1,093.30
02-07	AP	01068307	SIWIK, MAXWELL M.SIWIK, MAXWELL M.	02/01/19	02/01/21	PUBLICATIONS/REFERENCE MAT'L	24.00
02-08	AP	01070866	EYEDAL GRAPHICS	01/29/19	01/29/19	HABITATION EXPENSE	974.09
02-12	AP	01066749	CRITICAL MENTION	01/16/19	01/15/21	PUBLICATIONS/REFERENCE MAT'L	5,500.00
02-12	AP	01070895	CUNNINGTON, MICHAEL B.	01/29/19	01/29/19	FOOD & BEVERAGE	37.00
02-22	AP	01078278	GIBSON, BRANDON J.	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	12.03
02-25	AP	01078270	KRESSE, CAROL	01/07/19	02/02/19	FOOD & BEVERAGE	79.80
02-25	AP	01078270	KRESSE, CAROL	01/09/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	326.09
02-25	AP	01078280	MATTHEWS, HEIDI	01/03/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	430.48
02-25	AP	01078341	OFFICE DEPOT INC	01/09/19	01/09/19	FOOD & BEVERAGE	7.87
02-25	AP	01078341	OFFICE DEPOT INC	01/11/19	01/11/19	FOOD & BEVERAGE	15.74
02-25	AP	01078341	OFFICE DEPOT INC	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	14.69
02-25	AP	01079609	BOWMAN, BRYAN A.	01/07/19	01/21/19	OFFICE SUPPLIES (OUTSIDE)	224.93
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	688.73
03-07	AP	01082825	DOBO, DAVID J.	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	17.89
03-07	AP	01082825	DOBO, DAVID J.	01/03/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	184.44
03-12	AP	01090327	OFFICE DEPOT INC	01/16/19	01/16/19	FOOD & BEVERAGE	43.80
03-12	AP	01090327	OFFICE DEPOT INC	01/29/19	01/29/19	FOOD & BEVERAGE	20.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY GONZALEZ—Con.						
03-12	AP	01090327	OFFICE DEPOT INC	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	0.96
03-12	AP	01090385	OFFICE DEPOT INC	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	56.78
03-12	AP	01090385	OFFICE DEPOT INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	70.91
03-12	AP	01090385	OFFICE DEPOT INC	02/02/19 02/02/19	OFFICE SUPPLIES (OUTSIDE)	37.62
03-12	AP	01090385	OFFICE DEPOT INC	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)	212.15
03-12	AP	01090385	OFFICE DEPOT INC	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	35.66
03-12	AP	01090447	OFFICE DEPOT INC	01/25/19 01/25/19	FOOD & BEVERAGE	16.36
03-12	AP	01090447	OFFICE DEPOT INC	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	532.77
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	42.99
03-12	AP	01090447	OFFICE DEPOT INC	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)	65.61
03-12	AP	01090447	OFFICE DEPOT INC	01/28/19 01/28/19	OFFICE SUPPLIES (OUTSIDE)	12.99
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	31.26
03-12	AP	01090447	OFFICE DEPOT INC	01/30/19 01/30/19	OFFICE SUPPLIES (OUTSIDE)	119.03
03-14	AP	01088787	OFFICE DEPOT INC	02/12/19 02/12/19	WATER	6.70
03-14	AP	01088787	OFFICE DEPOT INC	02/01/19 02/01/19	FOOD & BEVERAGE	17.39
03-14	AP	01088787	OFFICE DEPOT INC	02/05/19 02/05/19	FOOD & BEVERAGE	104.27
03-14	AP	01088787	OFFICE DEPOT INC	02/06/19 02/06/19	FOOD & BEVERAGE	23.61
03-14	AP	01088787	OFFICE DEPOT INC	02/12/19 02/12/19	FOOD & BEVERAGE	40.38
03-14	AP	01088787	OFFICE DEPOT INC	02/14/19 02/14/19	FOOD & BEVERAGE	9.27
03-14	AP	01088787	OFFICE DEPOT INC	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	109.99
03-14	AP	01088787	OFFICE DEPOT INC	02/14/19 02/14/19	OFFICE SUPPLIES (OUTSIDE)	40.85
03-14	AP	01088787	OFFICE DEPOT INC	02/15/19 02/15/19	OFFICE SUPPLIES (OUTSIDE)	23.77
03-19	AP	01089301	SIWIK, MAXWELL M.SIWIK, MAXWELL M.	03/05/19 03/05/20	PUBLICATIONS/REFERENCE MAT'L	79.00
03-20	AP	01087780	BGOV LLC	02/20/19 02/19/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
03-20	AP	01091250	OFFICE DEPOT INC	02/23/19 02/23/19	OFFICE SUPPLIES (OUTSIDE)	148.37
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE)	9.67
03-20	AP	01091250	OFFICE DEPOT INC	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)	149.98
03-26	AP	01093495	MATTHEWS, HEIDI	02/12/19 02/25/19	FOOD & BEVERAGE	124.00
03-26	AP	01093495	MATTHEWS, HEIDI	02/26/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)	49.21
03-26	AP	01093495	MATTHEWS, HEIDI	02/22/19 02/22/19	PUBLICATIONS/REFERENCE MAT'L	210.00
03-26	AP	01096952	KRESSE, CAROL	03/04/19 03/04/19	FOOD & BEVERAGE	97.99
03-26	AP	01096952	KRESSE, CAROL	03/08/19 03/09/19	LEGISLATIVE PLNNG FOOD AND BEV	1,251.76
03-26	AP	01096952	KRESSE, CAROL	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	205.23
03-28	AP	01091636	MILLI, JOSETTE M.	01/15/19 01/15/19	FOOD & BEVERAGE	20.00
03-28	AP	01091636	MILLI, JOSETTE M.	02/12/19 02/21/19	FOOD & BEVERAGE	78.17
03-28	AP	01091675	ATCHISON, KAYLA A.	02/07/19 02/26/19	FOOD & BEVERAGE	77.00
03-29	AP	01085603	CUNNINGTON, MICHAEL B.	02/12/19 02/20/19	FOOD & BEVERAGE	53.40
03-29	AP	01085603	CUNNINGTON, MICHAEL B.	02/20/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)	7.56
03-29	AP	01093477	ATCHISON, KAYLA A.	01/11/19 01/15/19	FOOD & BEVERAGE	38.00
03-31	GL	FLG0087042		03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-531.00
03-31	GL	RMS0087041		03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	1,318.95
					SUPPLIES AND MATERIALS TOTALS:	20,979.73
EQUIPMENT						
01-29	AP	E0660431	MATTHEWS, HEIDI	01/16/19 01/16/19	OFFICE EQUIP PURCH LESS THAN \$25,000	593.99

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01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	247.50
01-31	GL	RPY0085194	01/01/19	01/31/19	EQUIPMENT PURCHASES	208.91
02-13	AP	01077451	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	02/05/19	02/05/19	OFFICE EQUIP PURCH LESS THAN \$25,000	3,200.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	247.50
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	126.06
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	247.50
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	126.06
EQUIPMENT TOTALS:							4,997.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							282,756.92
OFFICE TOTALS:							282,756.92

2019 HON. VICENTE GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,059.40	1,059.40
PERSONNEL COMPENSATION	176,744.02	176,744.02
TRAVEL	11,062.71	11,062.71
TRANSPORTATION OF THINGS	33.03	33.03
RENT, COMMUNICATION, UTILITIES	16,582.59	16,582.59
PRINTING AND REPRODUCTION	1,392.81	1,392.81
OTHER SERVICES	11,328.62	11,328.62
SUPPLIES AND MATERIALS	10,109.79	10,109.79
EQUIPMENT	450.00	450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,762.97	228,762.97
OFFICE TOTALS:	228,762.97	228,762.97

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-22.25
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	375.02
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	706.63
FRANKED MAIL TOTALS:							1,059.40
PERSONNEL COMPENSATION							
		BENTSEN, LOUISE C	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		14,666.67
		BORJON, JOSE	01/03/19	03/31/19	CHIEF OF STAFF		30,800.00
		CARRILLO, PAULINA	01/03/19	03/31/19	SCHEDULER/EXEC ASST/OFC MNGR		11,330.00
		CASTRO, FREDERICK J	01/03/19	03/31/19	LEGISLATIVE COUNSEL		18,333.33
		CORDOVA, ANDRE	02/15/19	03/31/19	TEMPORARY EMPLOYEE		6,388.89
		GALINDO, JORGE A	01/03/19	02/11/19	SPECIAL ASSISTANT		4,441.67
		GALINDO, JORGE A	02/12/19	03/31/19	LEGISLATIVE ASSISTANT		5,852.77
		HERRERA, ROBERT A	01/03/19	03/31/19	PART-TIME EMPLOYEE		4,400.00
		HINOJOSA, KAREN I	01/03/19	03/31/19	CONSTITUENT SERVICE REP.		8,800.00
		KALAM, NURIDDIN	01/03/19	03/31/19	CONSTITUENT SERVICES REP		8,800.00
		MARTINEZ, ALBERTO T	01/03/19	03/31/19	NORTHERN DIST. DIRECTOR		11,000.00
		MORALES, AARON M	01/03/19	03/31/19	PRESS SECRETARY		9,561.11
		PEREZ, GABRIEL E	01/29/19	01/30/19	PART-TIME EMPLOYEE		508.44
		PHENIX, LUCILA H	01/03/19	03/31/19	RECEPTIONIST-CASE WORKER		8,555.57
		SALDIVAR, SAMUEL J	01/03/19	01/23/19	CONSTITUENT FIELD REPRESENTATI		2,450.00
		SMITH, CHANDLER K	01/03/19	02/11/19	LEGISLATIVE ASSIST/CORRESPONDE		3,466.67
		SMITH, CHANDLER K	02/12/19	03/31/19	LEGISLATIVE ASSISTANT		4,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICENTE GONZALEZ—Con.						
		TOSCANO,STEPHANIE	01/03/19 03/31/19	DISTRICT DIRECTOR	14,666.67	
		ZAVALA,SJ B	01/03/19 03/31/19	CONSTITUENT SERVICES REPRESENT	7,822.23	
				PERSONNEL COMPENSATION TOTALS:	176,744.02	
TRAVEL						
01-28	AP	01068319 CITIBANK GOV CARD SERVICE	01/05/19 01/05/19	COMMERCIAL TRANSPORTATION	345.30	
01-28	AP	01068319 CITIBANK GOV CARD SERVICE	01/03/19 01/05/19	LODGING	457.50	
02-04	AP	01072315 TOSCANO, STEPHANIE	01/02/19 01/05/19	TAXI/PARKING/TOLLS	42.09	
02-08	AP	01068298 CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	452.80	
02-14	AP	01076447 CARRILLO, PAULINA	02/07/19 02/07/19	TAXI/PARKING/TOLLS	22.68	
02-14	AP	01076454 HON VICENTE GONZALEZ	01/23/19 01/23/19	TAXI/PARKING/TOLLS	48.52	
02-27	AP	01083796 KALAM, NURIDDIN	01/24/19 02/08/19	PRIVATE AUTO MILEAGE	108.00	
03-11	AP	01086873 HON VICENTE GONZALEZ	01/31/19 02/15/19	TAXI/PARKING/TOLLS	87.32	
03-14	AP	01088848 CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	238.00	
03-14	AP	01088848 CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	519.01	
03-14	AP	01088848 CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	238.00	
03-14	AP	01088848 CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	453.00	
03-14	AP	01088848 CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	238.00	
03-14	AP	01088848 CITIBANK GOV CARD SERVICE	01/31/19 02/08/19	COMMERCIAL TRANSPORTATION	-238.00	
03-14	AP	01088848 CITIBANK GOV CARD SERVICE	02/04/19 02/14/19	COMMERCIAL TRANSPORTATION	-453.00	
03-14	AP	01088848 CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	238.00	
03-14	AP	01088848 CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	798.68	
03-14	AP	01088848 CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	238.00	
03-14	AP	01088848 CITIBANK GOV CARD SERVICE	02/12/19 02/15/19	COMMERCIAL TRANSPORTATION	-560.68	
03-14	AP	01088848 CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	487.62	
03-14	AP	01088848 CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	560.68	
03-14	AP	01088848 CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	453.00	
03-14	AP	01088848 CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	238.00	
03-14	AP	01088848 CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	751.00	
03-14	AP	01088848 CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	MEALS	2.65	
03-14	AP	01088848 CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	MEALS	27.12	
03-14	AP	01088848 CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	MEALS	30.36	
03-14	AP	01088848 CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	MEALS	3.36	
03-14	AP	01088848 CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	MEALS	5.62	
03-14	AP	01088848 CITIBANK GOV CARD SERVICE	01/26/19 01/26/19	MEALS	17.31	
03-14	AP	01088848 CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	MEALS	12.49	
03-14	AP	01088848 CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	MEALS	2.97	
03-14	AP	01088848 CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	MEALS	7.04	
03-19	AP	01094024 CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	584.00	
03-19	AP	01094024 CITIBANK GOV CARD SERVICE	03/16/19 03/23/19	COMMERCIAL TRANSPORTATION	1,074.00	
03-19	AP	01096253 CITIBANK GOV CARD SERVICE	01/05/19 01/05/19	COMMERCIAL TRANSPORTATION	30.00	
03-19	AP	01096253 CITIBANK GOV CARD SERVICE	02/26/19 03/02/19	COMMERCIAL TRANSPORTATION	1,203.00	
03-19	AP	01096253 CITIBANK GOV CARD SERVICE	02/11/19 02/13/19	LODGING	265.88	
03-19	AP	01096253 CITIBANK GOV CARD SERVICE	02/14/19 02/17/19	LODGING	490.44	

03-19	AP	01096253	CITIBANK GOV CARD SERVICE	02/17/19	02/18/19	LODGING	143.80
03-19	AP	01096253	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	MEALS	55.96
03-19	AP	01096253	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	MEALS	54.20
03-19	AP	01096253	CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	MEALS	45.93
03-27	AP	01099409	MARTINEZ, ALBERTO T.	01/03/19	01/24/19	PRIVATE AUTO MILEAGE	392.60
03-29	AP	01099762	MARTINEZ, ALBERTO T.	02/22/19	02/28/19	PRIVATE AUTO MILEAGE	186.88
03-29	AP	01099785	MARTINEZ, ALBERTO T.	02/10/19	02/15/19	PRIVATE AUTO MILEAGE	663.58
TRAVEL TOTALS:							11,062.71
TRANSPORTATION OF THINGS							
02-12	AP	01076410	FEDEX	01/22/19	01/22/19	FREIGHT CHARGES	33.03
TRANSPORTATION OF THINGS TOTALS:							33.03
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067854	HMH HOLDING LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
01-16	AP	01075011	SEGUIN INDEPENDENT SCHOOL DISTRICT	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-17	AP	01071000	HMH HOLDING LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-23	AP	01066571	TIME WARNER CABLE	01/03/19	02/02/19	UTILITIES	287.06
02-04	AP	01072315	TOSCANO, STEPHANIE	01/01/19	01/31/19	TEMPORARY SPACE RENTAL	119.00
02-05	AP	01072335	TIME WARNER CABLE	02/03/19	03/02/19	UTILITIES	175.91
02-16	AP	01078702	HMH HOLDING LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-16	AP	01079493	SEGUIN INDEPENDENT SCHOOL DISTRICT	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	171.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	958.94
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	346.26
03-08	AP	01086877	DIRECT ENERGY BUSINESS	01/15/19	02/12/19	UTILITIES	508.75
03-11	AP	01086873	HON VICENTE GONZALEZ	02/01/19	03/31/19	TEMPORARY SPACE RENTAL	238.00
03-11	AP	01086888	TIME WARNER CABLE	03/03/19	04/02/19	UTILITIES	178.27
03-14	AP	01088848	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	UTILITIES	10.99
03-14	AP	01088848	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	UTILITIES	13.99
03-16	AP	01092174	HMH HOLDING LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-16	AP	01093083	SEGUIN INDEPENDENT SCHOOL DISTRICT	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-21	AP	01097308	FEDEX	02/22/19	02/25/19	POSTAGE / COURIER / BOX RENTAL	116.45
03-21	AP	01097312	FEDEX	02/22/19	02/24/19	POSTAGE / COURIER / BOX RENTAL	98.98
03-22	AP	01098167	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	432.59
03-29	AP	01099791	DIRECT ENERGY BUSINESS	02/13/19	03/13/19	UTILITIES	449.80
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	131.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	882.22
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	345.88
RENT, COMMUNICATION, UTILITIES TOTALS:							16,582.59
PRINTING AND REPRODUCTION							
01-28	AP	01068729	ACCURATE WORD LLC	01/10/19	01/10/19	PRINTING & REPRODUCTION	478.70
02-04	AP	01072342	ACCURATE WORD LLC	01/23/19	01/23/19	PRINTING & REPRODUCTION	239.70
02-28	AP	01077525	PUBLIC PRINTER	01/08/19	01/08/19	PRINTING & REPRODUCTION	54.56
03-20	AP	01096381	SOLIDARITY STRATEGIES LLC	02/12/19	02/28/19	PRINTING & REPRODUCTION	500.00
03-27	AP	01099408	ACCURATE WORD LLC	03/06/19	03/06/19	PRINTING & REPRODUCTION	119.85
PRINTING AND REPRODUCTION TOTALS:							1,392.81
OTHER SERVICES							
01-28	AP	01068725	JUAN M MACIAS	01/08/19	01/29/19	JANITORIAL AND MAINT SERV	291.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICENTE GONZALEZ—Con.						
02-13	AP	01076400 JUAN M MACIAS	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	375.00	
03-16	AP	01093341 LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP	01093342 LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP	01093343 LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP	01093344 LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-16	AP	01093345 LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-16	AP	01093346 LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-22	AP	01097303 JUAN M MACIAS	03/01/19 03/30/19	JANITORIAL AND MAINT SERV	375.00	
					OTHER SERVICES TOTALS:	11,328.62
SUPPLIES AND MATERIALS						
01-28	AP	01068798 W B MASON COMPANY INC	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	33.00	
01-28	AP	01068809 W B MASON COMPANY INC	01/01/19 01/31/19	WATER	3.49	
01-29	AP	01068382 BGOV LLC	01/18/19 01/17/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-51.00	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	338.64	
02-04	AP	01068805 W B MASON COMPANY INC	01/08/19 01/08/19	FOOD & BEVERAGE	40.50	
02-04	AP	01072323 W B MASON COMPANY INC	01/23/19 01/23/19	FOOD & BEVERAGE	121.87	
02-04	AP	01072361 MOUNTAIN GLACIER LLC	01/11/19 01/11/19	WATER	13.00	
02-05	AP	01070054 HON VICENTE GONZALEZ	01/09/19 01/11/19	HABITATION EXPENSE	914.46	
02-05	AP	01070054 HON VICENTE GONZALEZ	01/10/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)	87.58	
02-05	AP	01072330 W B MASON COMPANY INC	01/28/19 01/28/19	FOOD & BEVERAGE	53.50	
02-05	AP	01072379 MOUNTAIN GLACIER LLC	01/31/19 01/31/19	WATER	8.65	
02-14	AP	01076461 W B MASON COMPANY INC	01/30/19 01/30/19	WATER	38.00	
02-14	AP	01076484 MOUNTAIN GLACIER LLC	02/11/19 02/11/19	WATER	41.15	
02-26	AP	01083794 TEXAS PRESS CLIPPING	01/03/19 01/31/19	PUBLICATIONS/REFERENCE MAT'L	636.25	
02-27	AP	01083643 W B MASON COMPANY INC	02/12/19 02/12/19	WATER	3.49	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	181.06	
03-12	AP	01083637 W B MASON COMPANY INC	02/08/19 02/08/19	FOOD & BEVERAGE	67.48	
03-14	AP	01086891 W B MASON COMPANY INC	02/22/19 02/22/19	FOOD & BEVERAGE	45.96	
03-21	AP	01097272 TEXAS PRESS CLIPPING	02/01/19 02/28/19	PUBLICATIONS/REFERENCE MAT'L	358.00	
03-25	GL	FRM0086839	02/11/19 02/11/19	FRAMING (TRANSFER)	100.00	
03-27	AP	01099396 W B MASON COMPANY INC	03/08/19 03/08/19	FOOD & BEVERAGE	85.47	
03-27	AP	01099404 MOUNTAIN GLACIER LLC	03/12/19 03/12/19	WATER	34.65	
03-28	AP	01099387 W B MASON COMPANY INC	03/01/19 03/31/19	WATER	3.49	
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	1,011.10	
					SUPPLIES AND MATERIALS TOTALS:	10,109.79
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS	150.00	
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS	150.00	
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS	150.00	
					EQUIPMENT TOTALS:	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,762.97
					OFFICE TOTALS:	228,762.97

2018 HON. VICENTE GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		352.70	
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		5,665.00	
								FRANKED MAIL TOTALS:	6,017.70
PERSONNEL COMPENSATION									
			BENTSEN, LOUISE C	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		333.33	
			BORJON, JOSE	01/01/19	01/02/19	CHIEF OF STAFF		700.00	
			CARRILLO, PAULINA	01/01/19	01/02/19	SCHEDULER/EXEC ASST/OFC MNGR		257.50	
			CASTRO, FREDERICK J	01/01/19	01/02/19	LEGISLATIVE COUNSEL		416.67	
			GALINDO, JORGE A	01/01/19	01/02/19	SPECIAL ASSISTANT		227.78	
			HERRERA, ROBERT A	01/01/19	01/02/19	PART-TIME EMPLOYEE		100.00	
			HINOJOSA, KAREN I	01/01/19	01/02/19	CONSTITUENT SERVICE REP		200.00	
			KALAM, NURIDDIN	01/01/19	01/02/19	CONSTITUENT SERVICES REP		200.00	
			MARTINEZ, ALBERTO T	01/01/19	01/02/19	NORTHERN DIST. DIRECTOR		250.00	
			MORALES, AARON M	01/01/19	01/02/19	PRESS SECRETARY		211.11	
			PHENIX, LUCILA H	01/01/19	01/02/19	RECEPTIONIST-CASE WORKER		194.44	
			SALDIVAR, SAMUEL J	01/01/19	01/02/19	CONSTITUENT FIELD REPRESENTATI		233.33	
			SMITH, CHANDLER K	01/01/19	01/02/19	LEGISLATIVE ASSIST/CORRESPONDE		177.78	
			TOSCANO, STEPHANIE	01/01/19	01/02/19	DISTRICT DIRECTOR		333.33	
			ZAVALA, SJ B	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT		177.78	
								PERSONNEL COMPENSATION TOTALS:	4,013.05
TRAVEL									
01-03	AR	AC-14567	MARTINEZ, ALBERTO T	02/01/18	02/16/18	PRIVATE AUTO MILEAGE		-671.93	
01-28	AP	01068319	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION		345.30	
01-28	AP	01068319	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	LODGING		228.75	
01-28	AP	01068723	CITIBANK GOV CARD SERVICE	12/23/18	12/23/18	COMMERCIAL TRANSPORTATION		411.80	
02-05	AP	01070054	HON VICENTE GONZALEZ	01/01/19	01/01/19	TAXI/PARKING/TOLLS		12.90	
02-08	AP	01068298	CITIBANK GOV CARD SERVICE	11/27/18	12/31/18	COMMERCIAL TRANSPORTATION		-1,937.98	
02-08	AP	01068298	CITIBANK GOV CARD SERVICE	12/06/18	01/02/19	COMMERCIAL TRANSPORTATION		3,616.74	
02-08	AP	01068298	CITIBANK GOV CARD SERVICE	11/28/18	12/22/18	MEALS		148.91	
02-26	AP	01083814	CITIBANK GOV CARD SERVICE	03/16/18	01/01/19	COMMERCIAL TRANSPORTATION		-1,452.38	
02-26	AP	01083814	CITIBANK GOV CARD SERVICE	01/01/19	01/01/19	COMMERCIAL TRANSPORTATION		452.80	
02-26	AP	01083814	CITIBANK GOV CARD SERVICE	01/01/19	01/02/19	MEALS		47.06	
02-26	AP	01083814	CITIBANK GOV CARD SERVICE	12/23/18	01/02/19	CAR RENTAL		1,009.91	
03-05	AP	01085125	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION		298.10	
03-05	AP	01085125	CITIBANK GOV CARD SERVICE	12/29/18	12/29/18	GASOLINE		17.02	
								TRAVEL TOTALS:	2,527.00
RENT, COMMUNICATION, UTILITIES									
01-11	AP	01062438	HMH HOLDING LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,300.00	
01-17	AP	01066383	DIRECT ENERGY BUSINESS	11/12/18	12/12/18	UTILITIES		363.18	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		8.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		171.75	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		876.32	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		501.23	
01-23	AP	01066529	FEDEX	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL		54.73	
01-23	AP	01066536	FEDEX	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL		24.06	
01-28	AP	01068375	CITIBANK GOV CARD SERVICE	12/23/18	12/23/18	UTILITIES		9.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICENTE GONZALEZ—Con.						
02-04	AP	01072223	DIRECT ENERGY BUSINESS	12/13/18 01/13/19	UTILITIES	318.20
02-05	AP	01072236	AT&T MOBILITY	12/07/18 01/06/19	UTILITIES	432.16
02-08	AP	01068298	CITIBANK GOV CARD SERVICE	12/10/18 12/23/18	UTILITIES	25.99
02-13	AP	01076419	AT&T	12/21/18 01/20/19	UTILITIES	71.98
03-05	AP	01085125	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	UTILITIES	8.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,165.59
PRINTING AND REPRODUCTION						
01-15	AR	AC-14586	ENTRAVISION COMMUNICATIONS CORPORATION	08/29/18 09/28/18	ADVERTISEMENTS	-13.00
01-28	AP	01056030	MARTINEZ, ALBERTO T.	10/04/18 10/04/18	PRINTING & REPRODUCTION	311.00
03-06	AP	01085141	LETTERPRESS INC	12/27/18 12/27/18	PRINTING & REPRODUCTION	4,980.00
					PRINTING AND REPRODUCTION TOTALS:	5,278.00
SUPPLIES AND MATERIALS						
01-03	AP	01055984	W B MASON COMPANY INC	12/10/18 12/10/18	FOOD & BEVERAGE	92.46
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	57.36
01-18	AP	01066455	CITI PCARD-HOBBY LOBBY	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	16.23
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	170.01
01-18	AP	01066455	CITI PCARD-SHIPLEY MISSION	11/29/18 12/28/18	FOOD & BEVERAGE	94.52
01-18	AP	01066455	CITI PCARD-SQ SQ RANCH HOUS	11/29/18 12/28/18	FOOD & BEVERAGE	98.01
01-18	AP	01066455	CITI PCARD-THE UPS STORE	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	19.66
01-18	AP	01066455	CITI PCARD-WAL-MART	11/29/18 12/28/18	FOOD & BEVERAGE	40.06
01-18	AP	01066455	CITI PCARD-WM SUPERCENTER	11/29/18 12/28/18	FOOD & BEVERAGE	73.88
01-28	AP	01068791	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-28	AP	01068802	W B MASON COMPANY INC	12/19/18 12/19/18	FOOD & BEVERAGE	26.97
01-30	AP	01068783	TEXAS PRESS CLIPPING BUREAU	12/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	340.51
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	33.80
03-21	AP	01097282	TEXAS PRESS CLIPPING	10/01/18 10/31/18	PUBLICATIONS/REFERENCE MAT'L	351.64
03-21	AP	01097302	TEXAS PRESS CLIPPING	11/01/18 11/30/18	PUBLICATIONS/REFERENCE MAT'L	372.31
					SUPPLIES AND MATERIALS TOTALS:	4,187.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,188.76
					OFFICE TOTALS:	26,188.76
2017 HON. VICENTE GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-03	AR	AC-14560	MARTINEZ, ALBERTO T.	09/19/17 09/29/17	PRIVATE AUTO MILEAGE	-649.80
01-03	AR	AC-14561	MARTINEZ, ALBERTO T.	09/03/17 09/03/17	PRIVATE AUTO MILEAGE	-109.80
01-03	AR	AC-14562	MARTINEZ, ALBERTO T.	09/06/17 09/06/17	PRIVATE AUTO MILEAGE	-40.50
01-03	AR	AC-14563	MARTINEZ, ALBERTO T.	09/07/17 09/07/17	PRIVATE AUTO MILEAGE	-38.70
01-03	AR	AC-14564	MARTINEZ, ALBERTO T.	09/08/17 09/08/17	PRIVATE AUTO MILEAGE	-88.20
01-03	AR	AC-14565	MARTINEZ, ALBERTO T.	09/09/17 09/09/17	PRIVATE AUTO MILEAGE	-22.50
01-03	AR	AC-14566	MARTINEZ, ALBERTO T.	09/12/17 09/12/17	PRIVATE AUTO MILEAGE	-10.51
					TRAVEL TOTALS:	-960.01
EQUIPMENT						
01-15	AR	AC-14587	LEVIN PROFESSIONAL SERVICES	12/19/17 12/19/17	OFFICE EQUIP PURCH LESS THAN \$25,000	-2,942.75

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2019 HON. JENNIFFER GONZALEZ-COLON
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:	-2,942.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,902.76
OFFICE TOTALS:	-3,902.76

FRANKED MAIL	127.25	127.25
PERSONNEL COMPENSATION	312,544.97	312,544.97
TRAVEL	21,612.49	21,612.49
RENT, COMMUNICATION, UTILITIES	13,393.12	13,393.12
PRINTING AND REPRODUCTION	139.85	139.85
OTHER SERVICES	18,496.74	18,496.74
SUPPLIES AND MATERIALS	4,330.24	4,330.24
EQUIPMENT	1,464.00	1,464.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,108.66	372,108.66
OFFICE TOTALS:	372,108.66	372,108.66

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		48.50	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		78.75	
							FRANKED MAIL TOTALS:	127.25	
PERSONNEL COMPENSATION									
			AYALA-CARRION,MICHAEL	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR		23,466.67	
			BOFFELLI,GABRIELLA M	01/03/19	03/31/19	CHIEF OF STAFF		28,998.00	
			BRAVO LIRANZA,GABRIEL A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		12,222.23	
			COLON-TORRES,NAREL W	01/03/19	03/31/19	DISTRICT DIRECTOR		24,444.43	
			CRUZ-OLIVARI,JOHN A	01/03/19	03/31/19	PART-TIME EMPLOYEE		3,080.00	
			DIAZB MARRERO,JOSE R	01/03/19	03/31/19	SENIOR POLICY ADVISOR		22,000.00	
			DIETRICH,ROSS M	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		22,000.00	
			FERRAIUOLI HORNEDO,VERONICA	01/03/19	03/31/19	PART-TIME EMPLOYEE		17,600.00	
			GANDIA,NATALIA C	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		14,177.77	
			HERNANDEZ-TORRES,ZAIDA R	01/03/19	03/31/19	PART-TIME EMPLOYEE		14,666.67	
			LUNA,LINOSHA	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		7,822.23	
			MARQUEZ-PAZ,NATASHA	01/03/19	03/31/19	DC PRESS SECRETARY/SCHEDULER		14,666.67	
			MIRANDA-GALLARDO,NORMA G	01/03/19	03/31/19	CASE WORKER AND ASSISTANT		14,666.67	
			OLIVER,BROOKE B	01/03/19	03/31/19	SHARED EMPLOYEE		869.15	
			PADRO-RALDIRIS,MARIELI	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		19,066.67	
			PEREZ GONZALEZ,NICOLE	01/03/19	03/15/19	ADMINISTRATIVE ASSISTANT		5,840.00	
			RODRIGUEZ ARROYO,ALLISON	01/03/19	03/31/19	DISTRICT OFF. MGR/ CASEWORKER		16,133.33	
			RODRIGUEZ-BEAMUD,JANILLE	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF/LEG COUN		32,022.23	
			ROOS,AMBER E	01/03/19	03/31/19	FINANCE DIRECTOR		3,873.09	
			ROSS,JOHN E	01/03/19	01/30/19	FINANCE ASSISTANT		2,333.33	
			TOSSAS-CORDERO,NYDIA M	01/03/19	02/28/19	COMMUNICATIONS SPECIALIST		7,153.33	
			TOSSAS-CORDERO,NYDIA M	02/01/19	02/28/19	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)		1,942.50	
			WANDEL,BRYAN P	02/01/19	02/28/19	FINANCE ASSISTANT		3,500.00	
							PERSONNEL COMPENSATION TOTALS:	312,544.97	
TRAVEL									
02-04	AP	01070297	MARQUEZ-PAZ, NATASHA	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		1,425.64	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JENNIFFER GONZALEZ-COLON—Con.						
02-21	AP 01073438	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	450.18	
02-21	AP 01073438	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	340.70	
02-21	AP 01073438	CITIBANK GOV CARD SERVICE	01/26/19 01/26/19	COMMERCIAL TRANSPORTATION	774.70	
02-21	AP 01073438	CITIBANK GOV CARD SERVICE	02/03/19 02/03/19	COMMERCIAL TRANSPORTATION	2,982.90	
02-21	AP 01073438	CITIBANK GOV CARD SERVICE	02/03/19 02/06/19	COMMERCIAL TRANSPORTATION	938.70	
02-21	AP 01073438	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	COMMERCIAL TRANSPORTATION	1,363.20	
02-21	AP 01073438	CITIBANK GOV CARD SERVICE	01/11/19 01/14/19	LODGING	786.98	
02-22	AP 01078152	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	347.80	
02-22	AP 01078152	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	COMMERCIAL TRANSPORTATION	340.70	
02-22	AP 01078152	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	TAXI/PARKING/TOLLS	16.09	
02-26	AP 01076873	PEREZ GONZALEZ, NICOLE	02/03/19 02/06/19	MEALS	61.84	
02-26	AP 01076873	PEREZ GONZALEZ, NICOLE	02/05/19 02/06/19	TAXI/PARKING/TOLLS	27.66	
02-26	AP 01076874	CRUZ-OLIVARI, JOHN A.	02/04/19 02/07/19	MEALS	123.96	
02-26	AP 01076874	CRUZ-OLIVARI, JOHN A.	02/04/19 02/04/19	TAXI/PARKING/TOLLS	20.40	
02-26	AP 01076876	RODRIGUEZ ARROYO, ALLISON	02/03/19 02/06/19	MEALS	100.29	
02-26	AP 01076876	RODRIGUEZ ARROYO, ALLISON	02/04/19 02/05/19	TAXI/PARKING/TOLLS	43.74	
03-08	AP 01083189	MARQUEZ-PAZ, NATASHA	02/06/19 02/06/19	TAXI/PARKING/TOLLS	15.85	
03-09	AP 01080424	FERRAIUOLI HORNEDO, VERONICA	01/23/19 01/23/19	MEALS	50.22	
03-09	AP 01080424	FERRAIUOLI HORNEDO, VERONICA	01/22/19 01/22/19	TAXI/PARKING/TOLLS	5.00	
03-09	AP 01080424	FERRAIUOLI HORNEDO, VERONICA	01/23/19 02/10/19	TAXI/PARKING/TOLLS	177.43	
03-15	AP 01083171	AYALA-CARRION, MICHAEL	02/04/19 02/05/19	TAXI/PARKING/TOLLS	43.00	
03-22	AP 01093584	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	169.96	
03-22	AP 01093584	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	227.20	
03-22	AP 01093584	CITIBANK GOV CARD SERVICE	01/15/19 01/15/19	MEALS	13.53	
03-22	AP 01093584	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	MEALS	25.78	
03-22	AP 01093584	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	MEALS	17.93	
03-29	AP 01096749	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	340.70	
03-29	AP 01096749	CITIBANK GOV CARD SERVICE	02/03/19 02/03/19	COMMERCIAL TRANSPORTATION	340.70	
03-29	AP 01096749	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	COMMERCIAL TRANSPORTATION	602.40	
03-29	AP 01096749	CITIBANK GOV CARD SERVICE	02/10/19 02/11/19	COMMERCIAL TRANSPORTATION	647.40	
03-29	AP 01096749	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	268.70	
03-29	AP 01096749	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	COMMERCIAL TRANSPORTATION	223.70	
03-29	AP 01096749	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	342.20	
03-29	AP 01096749	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	1,559.40	
03-29	AP 01096749	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	COMMERCIAL TRANSPORTATION	223.70	
03-29	AP 01096749	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	340.70	
03-29	AP 01096749	CITIBANK GOV CARD SERVICE	02/03/19 02/06/19	LODGING	4,086.47	
03-29	AP 01096749	CITIBANK GOV CARD SERVICE	02/10/19 02/11/19	LODGING	253.78	
03-29	AP 01096749	CITIBANK GOV CARD SERVICE	02/12/19 02/14/19	LODGING	411.80	
03-29	AP 01096749	CITIBANK GOV CARD SERVICE	02/25/19 02/27/19	LODGING	713.20	
03-29	AP 01096749	CITIBANK GOV CARD SERVICE	02/27/19 02/28/19	LODGING	214.04	
03-29	AP 01096749	CITIBANK GOV CARD SERVICE	02/03/19 02/06/19	TAXI/PARKING/TOLLS	152.22	
TRAVEL TOTALS:					21,612.49	

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RENT, COMMUNICATION, UTILITIES									
01-15	AP	01060996	US POSTAL SERVICE	12/12/18	12/11/19	POSTAGE / COURIER / BOX RENTAL	214.00		
01-16	AP	01060991	DISH NETWORK	01/19/19	02/18/19	UTILITIES	64.10		
01-25	AP	01067354	UNITED PARCEL SERVICE	01/04/19	01/04/19	POSTAGE / COURIER / BOX RENTAL	2.14		
01-28	AP	01067356	UNITED PARCEL SERVICE	01/04/19	01/04/19	POSTAGE / COURIER / BOX RENTAL	29.03		
01-29	AP	01067387	JAMALU RENTAL INC	01/11/19	01/14/19	EQUIP RENTAL (EFF 1/3/03)	144.00		
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	213.00		
02-12	AP	01076956	UNITED PARCEL SERVICE	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL	19.19		
02-26	AP	01070284	EDNEL VIDEOGRAPHER FILMS CORPORATION	01/07/19	01/18/19	RECORDING (OUTSIDE)	2,940.00		
02-26	AP	01076866	PUERTO RICO TELEPHONE COMPANY INC	02/02/19	03/01/19	UTILITIES	386.27		
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	175.00		
02-27	AP	01085035	UNITED PARCEL SERVICE	02/08/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	42.12		
02-27	AP	01085035	UNITED PARCEL SERVICE	02/13/19	02/13/19	POSTAGE / COURIER / BOX RENTAL	46.28		
02-27	AP	01085040	UNITED PARCEL SERVICE	02/14/19	02/14/19	POSTAGE / COURIER / BOX RENTAL	10.58		
02-27	AP	01085040	UNITED PARCEL SERVICE	02/15/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	13.80		
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	378.04		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	1,996.00		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	147.25		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,298.97		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.01		
03-19	AP	01085625	EDNEL VIDEOGRAPHER FILMS CORPORATION	02/06/19	02/19/19	RECORDING (OUTSIDE)	2,970.00		
03-20	AP	01091561	UNITED PARCEL SERVICE	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	6.02		
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	70.00		
03-27	AP	01090404	PUERTO RICO TELEPHONE COMPANY INC	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	386.51		
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	378.04		
03-29	AP	01100565	UNITED PARCEL SERVICE	03/22/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	27.30		
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	12.00		
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	147.25		
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,276.02		
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	0.20		
RENT, COMMUNICATION, UTILITIES TOTALS:							13,393.12		
PRINTING AND REPRODUCTION									
02-01	AP	01070308	ACCURATE WORD LLC	01/21/19	01/21/19	PRINTING & REPRODUCTION	79.90		
02-01	AP	01070320	ACCURATE WORD LLC	01/21/19	01/21/19	PRINTING & REPRODUCTION	39.95		
03-25	GL	PIX0086802	.....	02/15/19	02/15/19	PHOTOGRAPHIC (TRANSFER)	20.00		
PRINTING AND REPRODUCTION TOTALS:							139.85		
OTHER SERVICES									
01-16	AP	01071560	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
02-05	AP	01070287	MOTIVANDO VICENTE BAEZ INC	02/04/19	02/04/19	TRAINING	5,478.00		
02-16	AP	01078940	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
02-26	AP	01073359	NEW HEIGHTS LEARNING LLC	02/05/19	02/05/19	TRAINING	6,000.00		
02-26	AP	01076859	PRIME JANITORIAL SERVICE CORPORATION	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	596.00		
02-26	AP	01076872	PRIME JANITORIAL SERVICE CORPORATION	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	481.74		
03-08	AP	01083172	IMEDIA	01/31/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	500.00		
03-16	AP	01092410	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
03-21	AP	01085990	PRIME JANITORIAL SERVICE CORPORATION	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	596.00		
OTHER SERVICES TOTALS:							18,496.74		
SUPPLIES AND MATERIALS									
01-28	AP	01067398	AAA COFFEE BREAK SERVICE	01/01/19	01/31/19	WATER	40.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JENNIFFER GONZALEZ-COLON—Con.						
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	376.05	
02-01	AP	01068367	01/12/19 01/12/19	WATER	19.95	
02-01	AP	01070283	01/16/19 01/16/19	FOOD & BEVERAGE	1,183.23	
02-01	AP	01070291	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	84.25	
02-14	AP	01073362	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	15.19	
02-14	AP	01073364	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	54.58	
02-15	AP	01073350	01/26/19 01/26/19	OFFICE SUPPLIES (OUTSIDE)	66.64	
02-15	AP	01073368	01/24/19 01/24/19	FOOD & BEVERAGE	1,193.63	
02-19	GL	FRM0086014	01/03/19 01/03/19	FRAMING (TRANSFER)	100.00	
02-25	AP	01076881	12/21/18 01/20/19	WATER	19.99	
02-26	AP	01076858	02/01/19 02/28/19	WATER	40.00	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	320.51	
03-05	GL	FRM0086556	01/03/19 01/03/19	FRAMING (TRANSFER)	21.00	
03-09	AP	01080424	01/13/19 01/13/19	OFFICE SUPPLIES (OUTSIDE)	75.90	
03-19	AP	01090432	02/12/19 02/12/19	FOOD & BEVERAGE	121.74	
03-20	AP	01090418	01/11/19 01/11/19	FOOD & BEVERAGE	59.75	
03-20	AP	01090418	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	27.00	
03-21	AP	01090431	03/01/19 03/31/19	WATER	40.00	
03-22	AP	01090417	01/21/19 02/20/19	WATER	19.99	
03-27	AP	01094068	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)	98.72	
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	352.12	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	4,330.24
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS	215.00	
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS	215.00	
03-21	AP	01085636	02/20/19 02/20/20	MAINTENANCE / REPAIRS	819.00	
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS	215.00	
					EQUIPMENT TOTALS:	1,464.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,108.66
					OFFICE TOTALS:	372,108.66
2018 HON. JENNIFFER GONZALEZ-COLON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	30.60
					FRANKED MAIL TOTALS:	30.60
PERSONNEL COMPENSATION						
		AYALA-CARRION,MICHAEL	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR	533.33	
		BRAVO LIRANZA,GABRIEL A	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	277.78	
		COLON-TORRES,NAREL W	01/01/19 01/02/19	DISTRICT DIRECTOR	555.56	
		CRUZ-OLIVARI,JOHN A	01/01/19 01/02/19	PART-TIME EMPLOYEE	70.00	
		DIAZB MARRERO,JOSE R	01/01/19 01/02/19	SENIOR POLICY ADVISOR	500.00	
		DIETRICH,ROSS M	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	500.00	

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		FERRAIUOLI HORNEDO,VERONICA	01/01/19	01/02/19	PART-TIME EMPLOYEE	400.00
		GANDIA,NATALIA C	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
		HERNANDEZ-TORRES,ZAIDA R	01/01/19	01/02/19	PART-TIME EMPLOYEE	333.33
		LUNA,LINOSHK	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	177.78
		MARQUEZ-PAZ,NATASHA	01/01/19	01/02/19	DC PRESS SECRETARY/SCHEDULER	333.33
		MIRANDA-GALLARDO,NORMA G	01/01/19	01/02/19	CASE WORKER AND ASSISTANT	333.33
		OLIVER,BROOKE B	01/01/19	01/02/19	SHARED EMPLOYEE	19.75
		PADRO-RALDIRIS,MARIELI	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	433.33
		PEREZ GONZALEZ,NICOLE	01/01/19	01/02/19	ADMINISTRATIVE ASSISTANT	160.00
		RODRIGUEZ ARROYO,ALLISON	01/01/19	01/02/19	DISTRICT OFF. MGR/ CASEWORKER	366.67
		RODRIGUEZ-BEAMUD,JANILLE	12/01/18	01/02/19	DEPUTY CHIEF OF STAFF/LEG COUN	1,727.78
		ROOS,AMBER E	01/01/19	01/02/19	FINANCE DIRECTOR	88.02
		ROSS,JOHN E	01/01/19	01/02/19	FINANCE ASSISTANT	166.67
		TOSSAS-CORDERO,NYDIA M	01/01/19	01/02/19	COMMUNICATIONS SPECIALIST	246.67
					PERSONNEL COMPENSATION TOTALS:	7,501.11
		TRAVEL				
01-30	AP	01067578 CITIBANK GOV CARD SERVICE	12/01/18	12/01/18	COMMERCIAL TRANSPORTATION	537.55
01-30	AP	01067578 CITIBANK GOV CARD SERVICE	12/03/18	12/03/18	COMMERCIAL TRANSPORTATION	223.40
01-30	AP	01067578 CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION	837.56
01-30	AP	01067578 CITIBANK GOV CARD SERVICE	12/20/18	12/20/18	COMMERCIAL TRANSPORTATION	340.40
01-30	AP	01067578 CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	711.20
02-14	AP	01073473 HON JENNIFFER GONZALEZ-COLON	11/09/18	11/09/18	TAXI/PARKING/TOLLS	11.25
02-14	AP	01073473 HON JENNIFFER GONZALEZ-COLON	12/08/18	12/20/18	TAXI/PARKING/TOLLS	22.50
02-19	AP	01073478 CITIBANK GOV CARD SERVICE	11/09/18	11/10/18	COMMERCIAL TRANSPORTATION	448.90
02-19	AP	01073478 CITIBANK GOV CARD SERVICE	11/09/18	11/10/18	LODGING	107.16
03-18	AP	01075403 CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	TAXI/PARKING/TOLLS	12.07
					TRAVEL TOTALS:	3,251.99
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01060993 PUERTO RICO TELEPHONE COMPANY INC	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	384.66
01-16	AP	01063982 UNITED PARCEL SERVICE	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL	3.74
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	3,628.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,696.50
01-25	AP	01060988 PUERTO RICO TELEPHONE COMPANY INC	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	386.67
01-25	AP	01060999 PUERTO RICO TELEPHONE COMPANY INC	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	390.10
01-25	AP	01061002 PUERTO RICO TELEPHONE COMPANY INC	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	388.30
01-28	AP	01067378 GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	378.04
01-28	GL	HRS0085014	12/01/18	12/31/18	RECORDING - (TRANSFER)	105.00
01-29	AP	01067561 VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	12.92
03-11	AP	01078180 VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,503.47
		PRINTING AND REPRODUCTION				
01-15	AP	01061008 ACCURATE WORD LLC	12/14/18	12/14/18	PRINTING & REPRODUCTION	558.60
01-28	AP	01067391 ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	3,999.01
02-19	AP	01076880 ACCURATE WORD LLC	12/18/18	12/18/18	PRINTING & REPRODUCTION	1,393.00
					PRINTING AND REPRODUCTION TOTALS:	5,950.61
		OTHER SERVICES				
02-22	AP	01070303 IMEDIA	12/31/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	2,520.00
					OTHER SERVICES TOTALS:	2,520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JENNIFFER GONZALEZ-COLON—Con.						
SUPPLIES AND MATERIALS						
01-02	AP 01054888	RODRIGUEZ-BEAMUD, JANILLE	12/06/18	12/06/18	WATER	8.58
01-02	AP 01054888	RODRIGUEZ-BEAMUD, JANILLE	12/13/18	12/13/18	FOOD & BEVERAGE	51.95
01-02	AP 01054888	RODRIGUEZ-BEAMUD, JANILLE	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	36.02
01-02	AP 01054888	RODRIGUEZ-BEAMUD, JANILLE	12/10/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	72.03
01-16	AP 01060067	READYREFRESH BY NESTLE	11/21/18	12/20/18	WATER	19.99
01-16	AP 01063861	CAPITOL MARKING PRODUCTS INC	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	54.00
01-25	AP 01062066	SAN JUAN WEEKLY INC	01/02/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	129.00
01-25	AP 01062080	GFR MEDIA	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	350.50
02-14	AP 01073481	OFFICE DEPOT INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	7.78
02-14	AP 01073486	OFFICE DEPOT INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	13.73
02-14	AP 01073557	OFFICE DEPOT INC	12/24/18	12/24/18	OFFICE SUPPLIES (OUTSIDE)	51.01
02-15	AP 01060073	RODRIGUEZ-BEAMUD, JANILLE	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	35.66
02-15	AP 01073471	OFFICE DEPOT INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	214.63
02-15	AP 01073471	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	-154.07
SUPPLIES AND MATERIALS TOTALS:						890.81
EQUIPMENT						
02-13	AP 01076143	DELL USA LP	12/23/18	12/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,156.89
03-18	AP 01088419	TYCO INTEGRATED SECURITY LLC	06/13/18	06/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000	15,654.86
03-25	AP 01098806	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	06/13/18	06/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000	-15,654.86
EQUIPMENT TOTALS:						1,156.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						28,805.48
OFFICE TOTALS:						28,805.48
2017 HON. JENNIFFER GONZALEZ-COLON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
03-25	AP 01098806	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	06/13/18	06/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000	15,654.86
EQUIPMENT TOTALS:						15,654.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,654.86
OFFICE TOTALS:						15,654.86
2019 HON. LANCE GOODEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					16.35	16.35
PERSONNEL COMPENSATION					172,602.84	172,602.84
TRAVEL					11,476.09	11,476.09
RENT, COMMUNICATION, UTILITIES					10,555.21	10,555.21
PRINTING AND REPRODUCTION					3,023.05	3,023.05
OTHER SERVICES					7,845.00	7,845.00
SUPPLIES AND MATERIALS					7,818.01	7,818.01
EQUIPMENT					980.49	980.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:					214,317.04	214,317.04

										OFFICE TOTALS:	214,317.04	214,317.04
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	GL	FLG0085334			01/20/19	01/31/19	FRANKED MAIL				-7.70	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE		01/03/19	01/31/19	FRANKED MAIL				27.81	
02-28	GL	FLG0086146			02/20/19	02/28/19	FRANKED MAIL				-62.65	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE		02/01/19	02/28/19	FRANKED MAIL				119.99	
03-31	GL	FLG0087042			03/20/19	03/31/19	FRANKED MAIL				-61.10	
											FRANKED MAIL TOTALS:	16.35
PERSONNEL COMPENSATION												
		BABB,ALISON			01/03/19	03/31/19	SHARED EMPLOYEE				1,510.83	
		CROUCH,SARAH G			01/03/19	03/31/19	SHARED EMPLOYEE				2,889.17	
		ETHINGTON,RYAN G			01/03/19	03/31/19	LEGISLATIVE DIRECTOR				20,777.77	
		HARRIS,PHILIP A			01/03/19	03/31/19	CHIEF OF STAFF				40,088.90	
		HELTON, FLORENCE J.			01/03/19	03/31/19	CASEWORKER				14,666.67	
		LIVELY,MASON W			01/03/19	02/03/19	LEGISLATIVE CORRESPONDENT				3,875.00	
		LIVELY,MASON W			02/04/19	03/31/19	LEGISLATIVE AIDE				7,125.00	
		MARTIN,WILLIAM S			01/03/19	03/31/19	COMMUNICATIONS AND LEGISLATIVE				15,888.90	
		MCCAIN,EDWARD E			01/09/19	03/31/19	REGIONAL DIRECTOR				13,666.67	
		MORALES,MACKENZIE A			01/04/19	03/31/19	SCHEDULER				10,555.59	
		POOL,LEIGH H			01/09/19	03/31/19	OUTREACH				8,200.00	
		RAMIREZ,CHRIS D			01/03/19	03/31/19	DISTRICT STAFF ASSISTANT				8,800.00	
		SPAUN,LYDIA M			01/03/19	03/24/19	DISTRICT DIRECTOR				13,666.67	
		SPAUN,LYDIA M			03/25/19	03/31/19	OUTREACH				666.67	
		WALTERS,TRISTAN D			01/03/19	02/03/19	STAFF ASSISTANT				3,100.00	
		WALTERS,TRISTAN D			02/04/19	03/31/19	LEGISLATIVE AIDE				7,125.00	
											PERSONNEL COMPENSATION TOTALS:	172,602.84
TRAVEL												
01-18	AP	01062408	HON LANCE GOODEN		01/05/19	01/08/19	COMMERCIAL TRANSPORTATION				1,004.66	
01-18	AP	01062408	HON LANCE GOODEN		01/05/19	01/08/19	PRIVATE AUTO MILEAGE				96.36	
01-18	AP	01062408	HON LANCE GOODEN		01/05/19	01/05/19	TAXI/PARKING/TOLLS				51.34	
01-28	AP	01068384	HON LANCE GOODEN		01/11/19	01/14/19	COMMERCIAL TRANSPORTATION				638.61	
02-12	AP	01070744	HON LANCE GOODEN		01/24/19	01/28/19	COMMERCIAL TRANSPORTATION				669.31	
02-12	AP	01075359	HON LANCE GOODEN		01/30/19	02/04/19	COMMERCIAL TRANSPORTATION				638.61	
02-12	AP	01075359	HON LANCE GOODEN		01/30/19	01/31/19	PRIVATE AUTO MILEAGE				134.07	
02-22	AP	01077280	RAMIREZ, CHRIS D.		01/31/19	02/11/19	PRIVATE AUTO MILEAGE				186.39	
02-22	AP	01078081	HON LANCE GOODEN		02/06/19	02/11/19	COMMERCIAL TRANSPORTATION				1,114.92	
02-22	AP	01078081	HON LANCE GOODEN		02/09/19	02/09/19	PRIVATE AUTO MILEAGE				97.66	
02-26	AP	01076134	HARRIS, PHILIP A.		01/04/19	01/31/19	COMMERCIAL TRANSPORTATION				1,388.10	
03-06	AP	01084547	RAMIREZ, CHRIS D.		02/18/19	02/21/19	PRIVATE AUTO MILEAGE				123.17	
03-06	AP	01084551	HON LANCE GOODEN		02/25/19	02/25/19	COMMERCIAL TRANSPORTATION				424.31	
03-06	AP	01084551	HON LANCE GOODEN		02/22/19	02/25/19	PRIVATE AUTO MILEAGE				59.35	
03-12	AP	01084505	MARTIN, WILLIAM S.		02/17/19	02/22/19	COMMERCIAL TRANSPORTATION				532.60	
03-12	AP	01084505	MARTIN, WILLIAM S.		02/19/19	02/19/19	MEALS				9.25	
03-12	AP	01084505	MARTIN, WILLIAM S.		02/19/19	02/22/19	CAR RENTAL				430.40	
03-12	AP	01084505	MARTIN, WILLIAM S.		02/20/19	02/20/19	GASOLINE				29.88	
03-12	AP	01084505	MARTIN, WILLIAM S.		02/19/19	02/19/19	TAXI/PARKING/TOLLS				12.32	
03-16	AP	01089098	HON LANCE GOODEN		02/28/19	02/28/19	COMMERCIAL TRANSPORTATION				214.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LANCE GOODEN—Con.						
03-17	AP	01089389	ETHINGTON, RYAN G.	01/28/19 02/26/19	TAXI/PARKING/TOLLS	23.01
03-20	AP	01091520	HON LANCE GOODEN	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	214.30
03-20	AP	01091520	HON LANCE GOODEN	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	494.98
03-21	AP	01093385	HARRIS, PHILIP A.	02/04/19 02/26/19	COMMERCIAL TRANSPORTATION	781.50
03-21	AP	01093385	HARRIS, PHILIP A.	03/01/19 03/05/19	COMMERCIAL TRANSPORTATION	410.60
03-21	AP	01093385	HARRIS, PHILIP A.	02/05/19 02/06/19	LODGING	148.28
03-21	AP	01093385	HARRIS, PHILIP A.	02/18/19 02/27/19	PRIVATE AUTO MILEAGE	138.40
03-22	AP	01096789	MCCAIN, EDWARD E.	01/10/19 01/26/19	PRIVATE AUTO MILEAGE	178.64
03-22	AP	01096789	MCCAIN, EDWARD E.	02/02/19 02/28/19	PRIVATE AUTO MILEAGE	272.60
03-22	AP	01096789	MCCAIN, EDWARD E.	03/02/19 03/02/19	PRIVATE AUTO MILEAGE	68.44
03-22	AP	01096796	MCCAIN, EDWARD E.	01/08/19 01/24/19	PRIVATE AUTO MILEAGE	214.60
03-22	AP	01096796	MCCAIN, EDWARD E.	02/12/19 02/28/19	PRIVATE AUTO MILEAGE	310.88
03-22	AP	01096796	MCCAIN, EDWARD E.	03/11/19 03/11/19	PRIVATE AUTO MILEAGE	29.00
03-27	AP	01099374	HON LANCE GOODEN	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	245.00
03-27	AP	01099374	HON LANCE GOODEN	03/24/19 03/25/19	PRIVATE AUTO MILEAGE	90.25
TRAVEL TOTALS:						11,476.09
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01064171	INTERNATIONAL TOWN EAST TOWER LP	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,665.00
01-16	AP	01067836	INTERNATIONAL TOWN EAST TOWER LP	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,665.00
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	7.53
02-13	AP	01075336	VERIZON WIRELESS	01/10/19 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	127.80
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,955.84
03-02	AP	01092028	INTERNATIONAL TOWN EAST TOWER LP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,665.00
03-20	AP	01091538	FEDEX BILLING ONLINE	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	29.35
03-20	AP	01091541	FEDEX BILLING ONLINE	03/04/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	62.91
03-29	AP	01100544	FEDEX BILLING ONLINE	03/18/19 03/22/19	POSTAGE / COURIER / BOX RENTAL	37.40
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	-149.12
03-29	GL	GRP0086982	.....	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)	220.00
RENT, COMMUNICATION, UTILITIES TOTALS:						10,555.21
PRINTING AND REPRODUCTION						
01-29	GL	PIX0085071	.....	01/10/19 01/10/19	PHOTOGRAPHIC (TRANSFER)	20.00
02-12	AP	01066400	ACCURATE WORD LLC	01/17/19 01/17/19	PRINTING & REPRODUCTION	939.50
02-12	AP	01074423	ACCURATE WORD LLC	02/04/19 02/04/19	PRINTING & REPRODUCTION	219.90
02-25	GL	PIX0085876	.....	02/11/19 02/11/19	PHOTOGRAPHIC (TRANSFER)	5.30
03-08	AP	01085684	ACCURATE WORD LLC	01/03/19 01/03/19	PRINTING & REPRODUCTION	329.85
03-25	GL	PIX0086802	.....	02/07/19 02/07/19	PHOTOGRAPHIC (TRANSFER)	20.00
03-27	AP	01098854	VISIBLE DIALOGUE LLC	03/11/19 03/11/19	PRINTING & REPRODUCTION	1,488.50
PRINTING AND REPRODUCTION TOTALS:						3,023.05
OTHER SERVICES						
02-08	AP	01071520	PROFESSIONAL TECHNICIANS LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	975.00

02-11	AP	01077148	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-16	AP	01078854	PROFESSIONAL TECHNICIANS LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	975.00
02-16	AP	01079376	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092325	PROFESSIONAL TECHNICIANS LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	975.00
03-16	AP	01092969	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							7,845.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	240.96
02-12	AP	01069514	MARTIN, WILLIAM S.	01/18/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L	247.98
02-12	AP	01069514	MARTIN, WILLIAM S.	01/18/19	01/18/21	PUBLICATIONS/REFERENCE MAT'L	206.96
02-12	AP	01069514	MARTIN, WILLIAM S.	01/23/19	01/22/20	PUBLICATIONS/REFERENCE MAT'L	195.34
02-12	AP	01069514	MARTIN, WILLIAM S.	01/24/19	01/23/20	PUBLICATIONS/REFERENCE MAT'L	49.00
02-12	AP	01072580	CRITICAL MENTION	02/01/19	01/31/21	PUBLICATIONS/REFERENCE MAT'L	5,500.00
02-22	AP	01080234	MARTIN, WILLIAM S.	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	160.61
02-26	AP	01076134	HARRIS, PHILIP A.	01/09/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	342.33
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-136.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	152.96
03-14	AP	01086990	MARTIN, WILLIAM S.	02/27/19	02/27/19	SOFTWARE LESS THAN \$500	223.97
03-14	AP	01087766	CAPITOL MARKING PRODUCTS INC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	89.00
03-21	AP	01093385	HARRIS, PHILIP A.	03/11/19	03/11/19	WATER	23.94
03-21	AP	01093385	HARRIS, PHILIP A.	03/13/19	03/13/19	FOOD & BEVERAGE	6.73
03-25	GL	FRM0086839	.....	03/08/19	03/08/19	FRAMING (TRANSFER)	25.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-203.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	712.23
SUPPLIES AND MATERIALS TOTALS:							7,818.01
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	286.00
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	40.83
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	286.00
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	40.83
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	286.00
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	40.83
EQUIPMENT TOTALS:							980.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							214,317.04
OFFICE TOTALS:							214,317.04
2018 HON. BOB GOODLATTE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	93.51
FRANKED MAIL TOTALS:							93.51
PERSONNEL COMPENSATION							
		BAGWELL,ERIC	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	400.00	
		BAGWELL,ERIC	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,400.00	
		BAUGH, R P.	01/01/19	01/02/19	SHARED EMPLOYEE	80.00	
		BROUGHTON,CHRISTINE	01/01/19	01/02/19	PART-TIME EMPLOYEE	236.11	
		BROUGHTON,CHRISTINE	01/01/19	01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	826.39	
		CROKE,KJERSTEN	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	355.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BOB GOODLATTE—Con.						
		CROKE,KJERSTEN	01/01/19 01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,244.44	
		DAVIS, MELANIE F.	01/01/19 01/02/19	SHARED EMPLOYEE	116.67	
		FARR,CAROLINE M	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	281.94	
		FARR,CAROLINE M	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	986.81	
		FAULKNER, JENNIFER S.	01/01/19 01/02/19	DIST SCHEDULER/REP	461.11	
		FAULKNER, JENNIFER S.	01/01/19 01/02/19	DIST SCHEDULER/REP (OTHER COMPENSATION)	1,152.78	
		GARRETT,DEBBIE	01/01/19 01/02/19	DISTRICT DIRECTOR	541.67	
		GARRETT,DEBBIE	01/01/19 01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,875.00	
		LARKIN, PETER S.	01/01/19 01/02/19	CHIEF OF STAFF	935.62	
		LARKIN, PETER S.	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	7,017.13	
		LOOPE,EMILEE M	01/01/19 01/02/19	DIST REP/COMMUNICATIONS ASST	286.11	
		LOOPE,EMILEE M	01/01/19 01/02/19	DIST REP/COMMUNICATIONS ASST (OTHER COMPENSATION)	1,001.39	
		MOORE,TEMPLE C	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT	361.11	
		MOORE,TEMPLE C	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,625.00	
		PIKE,ANNA E	01/01/19 01/02/19	STAFF ASSISTANT	188.89	
		SHANNON,TYLER W	01/01/19 01/02/19	STAFF ASSISTANT	172.22	
		VAN ALLEN,AARON S	01/01/19 01/02/19	DISTRICT REPRESENTATIVE	300.00	
		VAN ALLEN,AARON S	01/01/19 01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,200.00	
		WICHT,EMILY M	01/01/19 01/02/19	DISTRICT REPRESENTATIVE	305.56	
		WICHT,EMILY M	01/01/19 01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	152.78	
				PERSONNEL COMPENSATION TOTALS:	26,504.29	
TRAVEL						
01-07	AP	01056965 LARKIN, PETER S.	12/12/18 12/14/18	LODGING	396.38	
01-07	AP	01056965 LARKIN, PETER S.	12/12/18 12/14/18	PRIVATE AUTO MILEAGE	261.36	
01-14	AP	01061394 HON BOB GOODLATTE	12/22/18 12/23/18	LODGING	138.91	
01-14	AP	01061394 HON BOB GOODLATTE	12/23/18 12/23/18	MEALS	16.04	
01-14	AP	01061394 HON BOB GOODLATTE	12/20/18 12/22/18	PRIVATE AUTO MILEAGE	199.80	
02-04	AP	01072567 VAN ALLEN, AARON S.	10/29/18 10/29/18	MEALS	28.52	
02-04	AP	01072567 VAN ALLEN, AARON S.	10/02/18 10/29/18	PRIVATE AUTO MILEAGE	145.10	
02-04	AP	01072568 VAN ALLEN, AARON S.	11/28/18 11/30/18	MEALS	49.37	
02-04	AP	01072568 VAN ALLEN, AARON S.	11/01/18 11/28/18	PRIVATE AUTO MILEAGE	105.30	
02-05	AP	01072566 VAN ALLEN, AARON S.	09/01/18 09/27/18	PRIVATE AUTO MILEAGE	51.15	
02-05	AP	01072566 VAN ALLEN, AARON S.	09/17/18 09/17/18	TAXI/PARKING/TOLLS	25.00	
				TRAVEL TOTALS:	1,416.93	
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01061400 VERIZON	11/25/18 12/24/18	TELECOMSRV/EQ/TOLL CHARGE	81.19	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	28.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	71.50	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	723.45	
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.95	
01-25	AP	01067354 UNITED PARCEL SERVICE	01/02/19 01/02/19	POSTAGE / COURIER / BOX RENTAL	162.37	
01-28	AP	01067378 GENERAL SERVICES ADMINISTRATION	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	159.04	
01-28	AP	01068095 UNITED PARCEL SERVICE	01/02/19 01/02/19	POSTAGE / COURIER / BOX RENTAL	2.02	

01-28	GL	HRS0085014		12/01/18	12/31/18	RECORDING - (TRANSFER)	105.00
02-22	AP	01080503	VERIZON	12/25/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	23.57
RENT, COMMUNICATION, UTILITIES TOTALS:							1,361.09
PRINTING AND REPRODUCTION							
01-10	AP	01061405	ETHOS TECHNOLOGIES	11/15/18	12/14/18	PRINTING & REPRODUCTION	116.47
01-10	AP	01061409	ETHOS TECHNOLOGIES	11/15/18	12/14/18	PRINTING & REPRODUCTION	37.94
02-22	AP	01080501	XEROX CORPORATION	10/21/18	11/21/18	PRINTING & REPRODUCTION	23.04
PRINTING AND REPRODUCTION TOTALS:							177.45
OTHER SERVICES							
01-03	AP	01056945	1ST CHOICE SHREDDING INC	12/17/18	12/21/18	JANITORIAL AND MAINT SERV	488.00
01-16	AP	01063552	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							1,188.00
SUPPLIES AND MATERIALS							
01-07	AP	01056965	LARKIN, PETER S.	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	37.89
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	4.00
02-04	AP	01072567	VAN ALLEN, AARON S.	10/11/18	10/17/18	FOOD & BEVERAGE	75.81
02-04	AP	01072567	VAN ALLEN, AARON S.	10/11/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	316.61
02-04	AP	01072568	VAN ALLEN, AARON S.	11/09/18	11/09/18	FOOD & BEVERAGE	49.32
02-04	AP	01072568	VAN ALLEN, AARON S.	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)	7.90
02-05	AP	01072566	VAN ALLEN, AARON S.	09/04/18	09/26/18	FOOD & BEVERAGE	34.99
02-06	AR	AC-14682	DS WATERS OF AMERICA, INC.	06/18/18	07/15/18	WATER	-53.36
SUPPLIES AND MATERIALS TOTALS:							473.16
EQUIPMENT							
01-04	AP	01058978	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/17/18	12/17/18	OFFICE EQUIP PURCH LESS THAN \$25,000	10,770.00
EQUIPMENT TOTALS:							10,770.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							41,984.43
OFFICE TOTALS:							41,984.43
2017 HON. BOB GOODLATTE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02-04	AP	E0580351	HON BOB GOODLATTE	12/07/17	12/11/17	PRIVATE AUTO MILEAGE	-252.50
02-04	AP	E0580351	HON BOB GOODLATTE	08/29/17	08/29/17	TAXI/PARKING/TOLLS	-1.00
02-04	AP	E0580351	HON BOB GOODLATTE	11/29/17	11/29/17	TAXI/PARKING/TOLLS	-3.51
02-04	AP	E0583340	HON BOB GOODLATTE	12/14/17	12/18/17	PRIVATE AUTO MILEAGE	-310.50
TRAVEL TOTALS:							-567.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-567.51
OFFICE TOTALS:							-567.51
2019 HON. PAUL A. GOSAR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							576.30
PERSONNEL COMPENSATION							213,969.41
TRAVEL							28,648.06
RENT, COMMUNICATION, UTILITIES							17,179.20
PRINTING AND REPRODUCTION							4,043.50
OTHER SERVICES							7,726.26
SUPPLIES AND MATERIALS							5,489.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL A. GOSAR—Con.						
				EQUIPMENT	2,777.53	2,777.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,409.46	280,409.46
				OFFICE TOTALS:	280,409.46	280,409.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-114.30
02-27	AP	01084047	01/03/19 01/31/19	FRANKED MAIL		164.45
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		130.73
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-84.35
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		35.57
03-28	AP	01100020	02/01/19 02/28/19	FRANKED MAIL		530.10
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-85.90
				FRANKED MAIL TOTALS:		576.30
PERSONNEL COMPENSATION						
		BROWN,MELISSA L	01/03/19 03/31/19	PRESS SECRETARY/DIGITAL DIR.		14,666.67
		BURKE,WILLIAM C	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		14,344.44
		FOTI,LESLIE H	01/03/19 03/31/19	DIR OF ADMIN & EXEC DIR AZCOSO		18,333.33
		FOTI,LESLIE H	01/03/19 01/30/19	DIR OF ADMIN & EXEC DIR AZCOSO (OTHER COMPENSATION)		2,500.00
		JOHNSON,SEAN T	01/03/19 03/31/19	PART-TIME EMPLOYEE		8,311.10
		LEBLANC JR,PRINTUS R	01/03/19 01/30/19	LEGISLATIVE ASSISTANT		4,355.56
		LEBLANC JR,PRINTUS R	02/01/19 03/31/19	SENIOR LEGISLATIVE ANALYST AND		10,000.00
		LEVINE,DOUGLAS W	01/03/19 03/31/19	STAFF ASSISTANT		10,022.23
		MARTINEZ,TERESA A	01/03/19 03/31/19	DIR. OF COALITIONS & HISPANIC		8,311.10
		OUMETTE,JUSTIN S	03/01/19 03/31/19	EXECUTIVE DIRECTOR		9,000.00
		PEW, PENNY L	01/03/19 03/31/19	DISTRICT DIRECTOR		26,400.00
		PEW, PENNY L	01/03/19 01/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
		RIEG,KEVIN J	02/01/19 03/15/19	SHARED EMPLOYEE		2,550.00
		SCHREINER,JULIE A	01/03/19 03/31/19	OFC MGR & CONSTITUENT SERV		13,444.44
		STECHSCHULTE,WILLIAM T	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT		9,655.56
		STEVENS,CHRISTOPHER D	02/01/19 02/28/19	SHARED EMPLOYEE		5,000.00
		TIMM,JEFFREY D	01/03/19 03/31/19	CASEWORKER		9,372.23
		VAN FLEIN,THOMAS V	01/03/19 03/31/19	LEGIS DIR / CHIEF LEGAL COUNSL		41,102.75
		WARD,KATELYN M	01/07/19 03/31/19	PART-TIME EMPLOYEE		5,600.00
				PERSONNEL COMPENSATION TOTALS:		213,969.41
TRAVEL						
01-28	AP	01067899	01/12/19 01/14/19	GASOLINE		56.59
01-28	AP	01067899	01/08/19 01/08/19	PRIVATE AUTO MILEAGE		16.40
01-29	AP	01067661	01/18/19 01/18/19	GASOLINE		40.66
02-05	AP	01072218	01/09/19 01/09/19	TAXI/PARKING/TOLLS		38.11
02-05	AP	01072272	01/31/19 01/31/19	TAXI/PARKING/TOLLS		19.02
02-12	AP	01072249	02/11/19 02/11/19	MEALS		40.00
02-12	AP	01074107	01/19/19 01/21/19	MEALS		45.60

02-12	AP	01074107	BROWN, MELISSA L	01/19/19	01/19/19	TAXI/PARKING/TOLLS	15.73
02-12	AP	01074110	WARD, KATELYN M.	02/01/19	02/01/19	GASOLINE	42.00
02-14	AP	01074112	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	TAXI/PARKING/TOLLS	13.72
02-14	AP	01074757	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	343.00
02-14	AP	01074757	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	343.00
02-14	AP	01074757	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	343.00
02-14	AP	01074757	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	334.30
02-14	AP	01074757	CITIBANK GOV CARD SERVICE	01/19/19	01/22/19	COMMERCIAL TRANSPORTATION	605.00
02-14	AP	01074757	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	394.00
02-14	AP	01074757	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	334.30
02-14	AP	01074757	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	449.00
02-14	AP	01074757	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	334.30
02-14	AP	01074757	CITIBANK GOV CARD SERVICE	01/07/19	01/08/19	LODGING	193.62
02-14	AP	01074757	CITIBANK GOV CARD SERVICE	01/11/19	01/14/19	LODGING	590.86
02-14	AP	01074757	CITIBANK GOV CARD SERVICE	01/19/19	01/22/19	LODGING	412.02
02-14	AP	01074757	CITIBANK GOV CARD SERVICE	01/04/19	01/08/19	CAR RENTAL	250.01
02-14	AP	01074757	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	CAR RENTAL	1,046.69
02-14	AP	01074757	CITIBANK GOV CARD SERVICE	01/11/19	01/14/19	CAR RENTAL	112.23
02-14	AP	01074757	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	CAR RENTAL	61.61
02-14	AP	01074757	CITIBANK GOV CARD SERVICE	01/17/19	01/18/19	CAR RENTAL	106.96
02-14	AP	01074757	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	GASOLINE	13.00
02-14	AP	01074757	CITIBANK GOV CARD SERVICE	01/06/19	01/06/19	GASOLINE	24.00
02-14	AP	01074757	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	GASOLINE	27.00
02-14	AP	01074757	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	GASOLINE	11.11
02-14	AP	01074757	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	GASOLINE	16.00
02-14	AP	01074757	CITIBANK GOV CARD SERVICE	01/19/19	01/19/19	GASOLINE	35.00
02-14	AP	01074757	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	GASOLINE	64.99
02-14	AP	01074757	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	GASOLINE	52.62
02-14	AP	01074757	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	TAXI/PARKING/TOLLS	17.44
02-14	AP	01074757	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	TAXI/PARKING/TOLLS	19.89
02-14	AP	01074757	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	TAXI/PARKING/TOLLS	22.18
02-14	AP	01074757	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	TAXI/PARKING/TOLLS	2.00
02-14	AP	01075294	CITIBANK GOV CARD SERVICE	01/19/19	01/21/19	LODGING	274.68
02-14	AP	01075294	CITIBANK GOV CARD SERVICE	01/19/19	01/22/19	LODGING	412.02
02-14	AP	01075294	CITIBANK GOV CARD SERVICE	01/03/19	01/17/19	CAR RENTAL	488.22
02-14	AP	01075294	CITIBANK GOV CARD SERVICE	01/17/19	01/22/19	CAR RENTAL	408.80
02-14	AP	01075294	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	GASOLINE	23.59
02-14	AP	01075294	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	GASOLINE	30.00
02-14	AP	01075294	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	GASOLINE	30.00
02-14	AP	01075294	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	GASOLINE	40.00
02-14	AP	01075294	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	GASOLINE	30.00
02-14	AP	01075294	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	GASOLINE	31.70
02-14	AP	01075294	CITIBANK GOV CARD SERVICE	01/19/19	01/19/19	GASOLINE	52.15
02-14	AP	01075294	CITIBANK GOV CARD SERVICE	01/20/19	01/20/19	GASOLINE	48.32
02-14	AP	01075294	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	GASOLINE	22.07
02-14	AP	01075294	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	GASOLINE	42.44
02-14	AP	01075314	CITIBANK GOV CARD SERVICE	01/18/19	01/19/19	LODGING	193.62
02-14	AP	01075314	CITIBANK GOV CARD SERVICE	01/26/19	01/27/19	CAR RENTAL	98.33
02-14	AP	01075314	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	TAXI/PARKING/TOLLS	19.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL A. GOSAR—Con.						
02-14	AP 01075314	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	TAXI/PARKING/TOLLS	8.28	
02-14	AP 01075314	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	TAXI/PARKING/TOLLS	15.00	
02-14	AP 01075314	CITIBANK GOV CARD SERVICE	01/19/19 01/19/19	TAXI/PARKING/TOLLS	20.00	
02-14	AP 01075314	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	TAXI/PARKING/TOLLS	18.40	
02-14	AP 01075314	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	TAXI/PARKING/TOLLS	10.00	
02-14	AP 01075314	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	TAXI/PARKING/TOLLS	10.68	
02-14	AP 01075314	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	TAXI/PARKING/TOLLS	17.06	
02-21	AP 01077696	FOTI, LESLIE H.	01/16/19 02/05/19	TAXI/PARKING/TOLLS	72.11	
02-21	AP 01077699	WARD, KATELYN M.	02/07/19 02/12/19	PRIVATE AUTO MILEAGE	34.14	
02-22	AP 01077617	VAN FLEIN, THOMAS V.	01/27/19 01/27/19	COMMERCIAL TRANSPORTATION	600.68	
02-22	AP 01077617	VAN FLEIN, THOMAS V.	01/29/19 01/29/19	TAXI/PARKING/TOLLS	17.00	
02-22	AP 01077618	VAN FLEIN, THOMAS V.	02/08/19 02/08/19	MEALS	7.14	
03-04	AP 01083315	FOTI, LESLIE H.	01/31/19 01/31/19	MEALS	87.06	
03-04	AP 01083315	FOTI, LESLIE H.	02/15/19 02/15/19	TAXI/PARKING/TOLLS	42.72	
03-07	AP 01087434	CITIBANK GOV CARD SERVICE	01/31/19 02/01/19	LODGING	104.13	
03-07	AP 01087434	CITIBANK GOV CARD SERVICE	02/06/19 02/07/19	LODGING	105.36	
03-07	AP 01087434	CITIBANK GOV CARD SERVICE	02/08/19 02/09/19	LODGING	104.43	
03-07	AP 01087434	CITIBANK GOV CARD SERVICE	02/11/19 02/12/19	LODGING	105.36	
03-07	AP 01087434	CITIBANK GOV CARD SERVICE	02/19/19 02/20/19	LODGING	105.36	
03-07	AP 01087434	CITIBANK GOV CARD SERVICE	01/30/19 02/04/19	CAR RENTAL	227.76	
03-07	AP 01087434	CITIBANK GOV CARD SERVICE	02/05/19 02/15/19	CAR RENTAL	380.77	
03-07	AP 01087434	CITIBANK GOV CARD SERVICE	02/18/19 02/22/19	CAR RENTAL	227.76	
03-07	AP 01087434	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	GASOLINE	25.39	
03-07	AP 01087434	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	GASOLINE	34.44	
03-07	AP 01087434	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	GASOLINE	30.65	
03-07	AP 01087434	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	GASOLINE	35.09	
03-07	AP 01087434	CITIBANK GOV CARD SERVICE	02/09/19 02/09/19	GASOLINE	35.05	
03-07	AP 01087434	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	GASOLINE	38.01	
03-07	AP 01087434	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	GASOLINE	36.35	
03-07	AP 01087434	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	GASOLINE	25.37	
03-07	AP 01087434	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	GASOLINE	20.44	
03-07	AP 01087434	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	GASOLINE	19.90	
03-07	AP 01087434	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	GASOLINE	12.11	
03-07	AP 01087434	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	GASOLINE	20.00	
03-12	AP 01088058	CITIBANK GOV CARD SERVICE	01/25/19 01/28/19	LODGING	580.86	
03-12	AP 01088058	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	MEALS	7.05	
03-12	AP 01088058	CITIBANK GOV CARD SERVICE	01/25/19 01/26/19	TAXI/PARKING/TOLLS	70.00	
03-12	AP 01088058	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	TAXI/PARKING/TOLLS	11.56	
03-12	AP 01088058	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	TAXI/PARKING/TOLLS	23.37	
03-12	AP 01088058	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	TAXI/PARKING/TOLLS	11.07	
03-12	AP 01088058	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	TAXI/PARKING/TOLLS	8.39	
03-12	AP 01088058	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	TAXI/PARKING/TOLLS	25.59	
03-12	AP 01088058	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	TAXI/PARKING/TOLLS	20.18	

03-12	AP	01088058	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	TAXI/PARKING/TOLLS	7.66
03-13	AP	01088089	WARD, KATELYN M.	02/27/19	02/28/19	LODGING	252.84
03-13	AP	01088089	WARD, KATELYN M.	02/27/19	02/28/19	GASOLINE	40.00
03-13	AP	01088089	WARD, KATELYN M.	03/04/19	03/04/19	PRIVATE AUTO MILEAGE	10.28
03-14	AP	01086817	WARD, KATELYN M.	02/23/19	02/25/19	GASOLINE	85.53
03-14	AP	01086817	WARD, KATELYN M.	02/21/19	02/21/19	PRIVATE AUTO MILEAGE	19.08
03-14	AP	01088085	FOTI, LESLIE H.	01/04/19	01/30/19	PRIVATE AUTO MILEAGE	39.60
03-14	AP	01088090	FOTI, LESLIE H.	02/05/19	02/15/19	PRIVATE AUTO MILEAGE	17.60
03-14	AP	01088090	FOTI, LESLIE H.	02/22/19	02/22/19	TAXI/PARKING/TOLLS	43.54
03-18	AP	01087602	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	334.30
03-18	AP	01087602	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	341.50
03-18	AP	01087602	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	316.00
03-18	AP	01087602	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	334.30
03-18	AP	01087602	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	343.00
03-18	AP	01087602	CITIBANK GOV CARD SERVICE	01/24/19	01/28/19	LODGING	835.26
03-18	AP	01087602	CITIBANK GOV CARD SERVICE	01/30/19	01/31/19	LODGING	178.99
03-18	AP	01087602	CITIBANK GOV CARD SERVICE	02/04/19	02/05/19	LODGING	193.62
03-18	AP	01087602	CITIBANK GOV CARD SERVICE	02/08/19	02/09/19	LODGING	104.43
03-18	AP	01087602	CITIBANK GOV CARD SERVICE	02/09/19	02/11/19	LODGING	387.24
03-18	AP	01087602	CITIBANK GOV CARD SERVICE	02/15/19	02/16/19	LODGING	325.33
03-18	AP	01087602	CITIBANK GOV CARD SERVICE	02/20/19	02/21/19	LODGING	572.98
03-18	AP	01087602	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	MEALS	5.00
03-18	AP	01087602	CITIBANK GOV CARD SERVICE	01/17/19	01/22/19	CAR RENTAL	1,376.47
03-18	AP	01087602	CITIBANK GOV CARD SERVICE	01/24/19	01/28/19	CAR RENTAL	265.85
03-18	AP	01087602	CITIBANK GOV CARD SERVICE	01/30/19	02/01/19	CAR RENTAL	146.13
03-18	AP	01087602	CITIBANK GOV CARD SERVICE	01/31/19	02/01/19	CAR RENTAL	47.58
03-18	AP	01087602	CITIBANK GOV CARD SERVICE	02/03/19	02/05/19	CAR RENTAL	138.21
03-18	AP	01087602	CITIBANK GOV CARD SERVICE	02/08/19	02/11/19	CAR RENTAL	945.43
03-18	AP	01087602	CITIBANK GOV CARD SERVICE	02/15/19	02/21/19	CAR RENTAL	460.84
03-18	AP	01087602	CITIBANK GOV CARD SERVICE	02/22/19	02/25/19	CAR RENTAL	142.62
03-18	AP	01087602	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	GASOLINE	17.17
03-18	AP	01087602	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	GASOLINE	29.39
03-18	AP	01087602	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	GASOLINE	11.22
03-18	AP	01087602	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	GASOLINE	32.00
03-18	AP	01087602	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	GASOLINE	45.10
03-18	AP	01087602	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	GASOLINE	8.38
03-18	AP	01087602	CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	GASOLINE	28.28
03-18	AP	01087602	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	GASOLINE	22.88
03-18	AP	01087602	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	TAXI/PARKING/TOLLS	15.09
03-18	AP	01087602	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	16.25
03-18	AP	01087602	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	TAXI/PARKING/TOLLS	94.86
03-26	AP	01098268	FOTI, LESLIE H.	03/18/19	03/20/19	LODGING	4,497.50
03-26	AP	01098282	SCHREINER, JULIE A.	03/01/18	03/18/19	MEALS	50.67
03-26	AP	01098282	SCHREINER, JULIE A.	03/01/19	03/01/19	PRIVATE AUTO MILEAGE	19.20
03-26	AP	01098282	SCHREINER, JULIE A.	03/17/19	03/17/19	TAXI/PARKING/TOLLS	63.32
03-27	AP	01098270	FOTI, LESLIE H.	03/17/19	03/18/19	LODGING	981.00
03-27	AP	01098270	FOTI, LESLIE H.	03/20/19	03/20/19	MEALS	5.21
03-27	AP	01098272	FOTI, LESLIE H.	03/17/19	03/20/19	MEALS	478.09
03-27	AP	01098272	FOTI, LESLIE H.	03/20/19	03/20/19	GASOLINE	67.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL A. GOSAR—Con.						
03-27	AP	01098272	FOTI, LESLIE H.	03/20/19 03/20/19	TAXI/PARKING/TOLLS	47.22
03-27	AP	01098274	FOTI, LESLIE H.	03/17/19 03/20/19	COMMERCIAL TRANSPORTATION	1,142.60
03-29	AP	01099571	VAN FLEIN, THOMAS V.	02/15/19 02/15/19	TAXI/PARKING/TOLLS	7.70
03-29	AP	01099577	VAN FLEIN, THOMAS V.	03/11/19 03/11/19	MEALS	20.65
03-29	AP	01099577	VAN FLEIN, THOMAS V.	03/01/19 03/07/19	TAXI/PARKING/TOLLS	91.04
					TRAVEL TOTALS:	28,648.06
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067869	CITY OF KINGMAN	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	125.00
01-16	AP	01070005	DINO R BULLERI	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,063.51
01-16	AP	01072478	GOLDCOR CENTER LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
01-29	AP	01067895	VERIZON WIRELESS	01/09/19 02/08/19	TELECOMSRV/EQ/TOLL CHARGE	305.76
02-05	AP	01072272	FOTI, LESLIE H.	01/07/19 02/06/19	UTILITIES	49.95
02-11	AP	01072226	QWEST	01/04/19 02/03/19	UTILITIES	458.05
02-11	AP	01074130	UNITED PARCEL SERVICE	01/16/19 01/16/19	POSTAGE / COURIER / BOX RENTAL	4.15
02-11	AP	01074214	UNITED PARCEL SERVICE	01/17/19 01/18/19	POSTAGE / COURIER / BOX RENTAL	23.96
02-14	AP	01075314	CITIBANK GOV CARD SERVICE	01/19/19 01/19/19	UTILITIES	9.95
02-14	AP	01075314	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	UTILITIES	8.00
02-16	AP	01078715	CITY OF KINGMAN	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	125.00
02-16	AP	01078818	DINO R BULLERI	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,063.51
02-16	AP	01079432	GOLDCOR CENTER LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
02-21	AP	01077696	FOTI, LESLIE H.	02/07/19 03/07/19	UTILITIES	49.95
02-21	AP	01077737	UNITED PARCEL SERVICE	01/24/19 01/28/19	POSTAGE / COURIER / BOX RENTAL	49.22
02-21	AP	01077740	UNITED PARCEL SERVICE	02/06/19 02/06/19	POSTAGE / COURIER / BOX RENTAL	11.28
02-22	AP	01077709	QWEST	02/04/19 03/03/19	UTILITIES	497.49
02-22	AP	01077723	FEDEX	02/06/19 02/06/19	POSTAGE / COURIER / BOX RENTAL	10.57
02-22	AP	01077727	FEDEX	02/04/18 02/07/19	POSTAGE / COURIER / BOX RENTAL	63.45
02-27	AP	01083260	VERIZON WIRELESS	02/09/19 03/08/19	TELECOMSRV/EQ/TOLL CHARGE	384.04
02-27	AP	01083272	FEDEX	02/11/19 02/11/19	POSTAGE / COURIER / BOX RENTAL	9.53
02-27	AP	01083275	FEDEX	02/11/19 02/11/19	POSTAGE / COURIER / BOX RENTAL	39.94
02-28	AP	01083256	SALT RIVER PROJECT	01/21/19 02/17/19	UTILITIES	81.49
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,185.42
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	468.13
02-28	GL	GRP0086071	.....	02/01/19 02/28/19	HIR GRAPHICS (TRANSFER)	20.00
03-04	AP	01083315	FOTI, LESLIE H.	03/01/19 05/31/19	POSTAGE / COURIER / BOX RENTAL	23.00
03-11	AP	01086808	UNITED PARCEL SERVICE	02/12/19 02/12/19	POSTAGE / COURIER / BOX RENTAL	46.11
03-16	AP	01092187	CITY OF KINGMAN	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	125.00
03-16	AP	01092289	DINO R BULLERI	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,063.51
03-16	AP	01093025	GOLDCOR CENTER LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
03-20	AP	01093618	UPS	02/21/19 02/26/19	POSTAGE / COURIER / BOX RENTAL	22.61
03-21	AP	01093622	QWEST	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	266.98
03-26	AP	01098278	CENTURYLINK	03/04/19 04/03/19	TELECOMSRV/EQ/TOLL CHARGE	391.87

03-28	AP	01099555	SALT RIVER PROJECT	02/18/19	03/20/19	UTILITIES	76.44
03-28	AP	01099659	MANZANITA GRILLE	03/20/19	03/20/19	TEMPORARY SPACE RENTAL	327.30
03-29	AP	01099564	UNITED PARCEL SERVICE	03/04/19	03/04/19	POSTAGE / COURIER / BOX RENTAL	8.44
03-29	AP	01100146	UNITED PARCEL SERVICE	03/08/19	03/16/19	POSTAGE / COURIER / BOX RENTAL	16.59
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	20.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	129.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,192.55
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	467.50
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	177.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,179.20
PRINTING AND REPRODUCTION							
02-07	AP	01072222	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	59.95
02-22	AP	01077741	ACCURATE WORD LLC	02/11/19	02/11/19	PRINTING & REPRODUCTION	59.95
02-27	AP	01078073	HERBERT COLEMAN	02/12/19	02/12/19	PRINTING & REPRODUCTION	3,794.00
03-20	AP	01093626	XEROX CORPORATION	12/21/18	01/21/19	PRINTING & REPRODUCTION	9.70
03-29	AP	01100142	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	59.95
03-29	AP	01100143	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	59.95
PRINTING AND REPRODUCTION TOTALS:							4,043.50
OTHER SERVICES							
01-29	AP	01067875	SAFEGUARD SECURITY AND COMMUNICATIONS	02/01/19	02/28/19	SECURITY SERVICE	37.47
02-25	AP	01077714	SAFEGUARD SECURITY AND COMMUNICATIONS	03/01/19	05/31/19	SECURITY SERVICE	140.85
02-27	AP	01083267	WARRIOR MODE LLC	02/18/19	02/18/19	TRAINING	1,400.00
02-27	AP	01083285	SAFEGUARD SECURITY AND COMMUNICATIONS	03/01/19	03/31/19	SECURITY SERVICE	37.47
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-05	AP	01086801	SAFEGUARD SECURITY AND COMMUNICATIONS	01/01/19	01/31/19	SECURITY SERVICE	37.47
03-12	AP	01090622	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-12	AP	01090623	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092517	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-26	AP	01098268	FOTI, LESLIE H.	03/19/19	03/19/19	TRAINING	218.00
OTHER SERVICES TOTALS:							7,726.26
SUPPLIES AND MATERIALS							
01-10	AP	01059580	QUENCH USA LLC	01/01/19	03/31/19	WATER	102.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-439.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	408.81
02-05	AP	01072272	FOTI, LESLIE H.	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	31.98
02-14	AP	01074757	CITIBANK GOV CARD SERVICE	01/19/19	01/19/19	FOOD & BEVERAGE	43.96
02-14	AP	01074757	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	FOOD & BEVERAGE	31.07
02-22	AP	01077745	PINAL PARTNERSHIP	02/22/19	02/22/19	FOOD & BEVERAGE	20.00
02-22	AP	01077768	FOTI, LESLIE H.	02/07/19	02/07/19	FOOD & BEVERAGE	154.28
02-22	AP	01077768	FOTI, LESLIE H.	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	20.68
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	36.91
02-27	AP	01083258	CRITICAL MENTION	02/18/19	02/17/20	PUBLICATIONS/REFERENCE MAT'L	3,000.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-136.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	145.58
03-14	AP	01086817	WARD, KATELYN M.	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	15.22
03-20	AP	01091250	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	856.08
03-26	AP	01098268	FOTI, LESLIE H.	03/18/19	03/20/19	LEGISLATIVE PLNNG FOOD AND BEV	624.50
03-28	AP	01099557	QUENCH USA LLC	04/01/19	06/30/19	WATER	102.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL A. GOSAR—Con.						
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	626.13	
				SUPPLIES AND MATERIALS TOTALS:	5,489.20	
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS	442.00	
02-28	AP	01085038 CDW GOVERNMENT LLC	02/15/19 02/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,451.53	
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS	442.00	
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS	442.00	
				EQUIPMENT TOTALS:	2,777.53	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,409.46	
				OFFICE TOTALS:	280,409.46	
2018 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023 UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	69.89	
01-30	AP	01069539 UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	19,634.19	
				FRANKED MAIL TOTALS:	19,704.08	
PERSONNEL COMPENSATION						
		BROWN,MELISSA L	01/01/19 01/02/19	PRESS SECRETARY/DIGITAL DIR.	333.33	
		BURKE,WILLIAM C	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	677.78	
		FOTI,LESLIE H	01/01/19 01/02/19	DIR OF ADMIN & EXEC DIR AZCOSO	416.67	
		HANSON,TANNER C	01/01/19 01/02/19	CONGRESSIONAL AIDE	16.67	
		HANSON,TANNER C	12/01/18 12/01/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,000.00	
		JOHNSON,SEAN T	01/01/19 01/02/19	PART-TIME EMPLOYEE	166.67	
		LEBLANC JR,PRINTUS R	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	638.89	
		LEVINE,DOUGLAS W	01/01/19 01/02/19	STAFF ASSISTANT	550.00	
		MARTINEZ,TERESA A	01/01/19 01/02/19	DIR. OF COALITIONS & HISPANIC	522.22	
		PEW, PENNY L	01/01/19 01/02/19	DISTRICT DIRECTOR	600.00	
		SCHREINER,JULIE A	01/01/19 01/02/19	OFC MGR & CONSTITUENT SERV	300.00	
		SMALL,JEFFREY D	01/01/19 01/02/19	SENIOR ADVISOR	16.67	
		STECHSCHULTE,WILLIAM T	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	213.89	
		TIMM,JEFFREY D	01/01/19 01/02/19	CASEWORKER	200.00	
				PERSONNEL COMPENSATION TOTALS:	5,652.79	
TRAVEL						
01-10	AP	01061508 NAVARRETE, EMILIO L.	12/06/18 12/09/18	LODGING	606.53	
01-10	AP	01061508 NAVARRETE, EMILIO L.	12/07/18 12/07/18	TAXI/PARKING/TOLLS	14.67	
01-14	AP	01059546 CITIBANK GOV CARD SERVICE	12/12/18 12/17/18	CAR RENTAL	216.08	
01-14	AP	01059546 CITIBANK GOV CARD SERVICE	12/13/18 12/13/18	GASOLINE	21.45	
01-14	AP	01059546 CITIBANK GOV CARD SERVICE	12/01/18 12/10/18	TAXI/PARKING/TOLLS	120.00	
01-14	AP	01061506 HANSON, TANNER C.	12/06/18 12/09/18	LODGING	620.20	
01-14	AP	01061506 HANSON, TANNER C.	12/07/18 12/08/18	MEALS	116.98	
01-14	AP	01061506 HANSON, TANNER C.	12/06/18 12/06/18	TAXI/PARKING/TOLLS	12.59	
01-24	AP	01066193 CITIBANK GOV CARD SERVICE	12/01/18 12/23/18	COMMERCIAL TRANSPORTATION	2,786.38	

01-24	AP	01066193	CITIBANK GOV CARD SERVICE	12/01/18	12/09/18	LODGING	982.32
01-24	AP	01066193	CITIBANK GOV CARD SERVICE	12/01/18	12/09/18	MEALS	82.85
01-24	AP	01066193	CITIBANK GOV CARD SERVICE	12/01/18	12/22/18	CAR RENTAL	371.08
01-24	AP	01066193	CITIBANK GOV CARD SERVICE	12/04/18	12/08/18	GASOLINE	119.46
01-24	AP	01066193	CITIBANK GOV CARD SERVICE	11/28/18	12/28/18	TAXI/PARKING/TOLLS	531.04
01-25	AP	01066075	CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION	4,685.10
01-25	AP	01066075	CITIBANK GOV CARD SERVICE	11/26/18	12/19/18	LODGING	835.07
01-25	AP	01066075	CITIBANK GOV CARD SERVICE	12/07/18	12/19/18	CAR RENTAL	2,741.01
01-25	AP	01066075	CITIBANK GOV CARD SERVICE	12/01/18	12/06/18	GASOLINE	104.39
01-25	AP	01066075	CITIBANK GOV CARD SERVICE	11/28/18	12/22/18	TAXI/PARKING/TOLLS	206.33
01-29	AP	01067638	CITIBANK GOV CARD SERVICE	10/16/18	10/21/18	CAR RENTAL	116.35
01-29	AP	01067917	HON. PAUL GOSAR	12/13/18	12/19/18	CAR RENTAL	451.34
01-29	AP	01067917	HON. PAUL GOSAR	12/14/18	01/02/19	GASOLINE	192.40
01-29	AP	01067917	HON. PAUL GOSAR	12/15/18	12/15/18	TAXI/PARKING/TOLLS	9.20
02-14	AP	01074112	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	334.30
02-14	AP	01074116	CITIBANK GOV CARD SERVICE	12/28/18	12/28/18	TAXI/PARKING/TOLLS	12.00
02-14	AP	01074757	CITIBANK GOV CARD SERVICE	12/22/18	01/02/19	COMMERCIAL TRANSPORTATION	334.30
02-21	AP	01077693	FOTI, LESLIE H.	11/03/18	11/30/18	PRIVATE AUTO MILEAGE	37.20
02-22	AP	01077616	VAN FLEIN, THOMAS V.	07/09/18	07/09/18	TAXI/PARKING/TOLLS	29.70
02-22	AP	01077619	VAN FLEIN, THOMAS V.	12/03/18	12/03/18	MEALS	31.89
02-22	AP	01077620	VAN FLEIN, THOMAS V.	06/30/18	06/30/18	TAXI/PARKING/TOLLS	7.91
02-22	AP	01077622	VAN FLEIN, THOMAS V.	07/04/18	07/05/18	TAXI/PARKING/TOLLS	32.65
02-22	AP	01077624	VAN FLEIN, THOMAS V.	12/14/18	12/22/18	COMMERCIAL TRANSPORTATION	1,208.68
02-22	AP	01077633	VAN FLEIN, THOMAS V.	12/06/18	12/22/18	MEALS	115.52
02-22	AP	01077633	VAN FLEIN, THOMAS V.	12/14/18	12/17/18	CAR RENTAL	107.57
02-22	AP	01077633	VAN FLEIN, THOMAS V.	12/17/18	12/17/18	GASOLINE	76.38
02-22	AP	01077633	VAN FLEIN, THOMAS V.	12/06/18	12/15/18	TAXI/PARKING/TOLLS	77.16
02-22	AP	01077636	VAN FLEIN, THOMAS V.	12/13/18	12/17/18	LODGING	606.88
02-22	AP	01077636	VAN FLEIN, THOMAS V.	12/15/18	12/16/18	MEALS	28.97
02-22	AP	01077637	VAN FLEIN, THOMAS V.	06/26/18	06/26/18	TAXI/PARKING/TOLLS	97.82
02-22	AP	01077646	VAN FLEIN, THOMAS V.	12/20/18	12/24/18	LODGING	254.52
02-22	AP	01077646	VAN FLEIN, THOMAS V.	12/20/18	12/24/18	MEALS	14.12
02-22	AP	01077646	VAN FLEIN, THOMAS V.	12/20/18	12/24/18	TAXI/PARKING/TOLLS	68.00
02-22	AP	01077652	VAN FLEIN, THOMAS V.	07/24/18	07/24/18	TAXI/PARKING/TOLLS	24.12
02-22	AP	01077688	FOTI, LESLIE H.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	50.80
02-22	AP	01077689	FOTI, LESLIE H.	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	46.00
02-22	AP	01077692	FOTI, LESLIE H.	12/06/18	12/22/18	PRIVATE AUTO MILEAGE	17.60
03-04	AP	01083347	VAN FLEIN, THOMAS V.	07/17/18	07/25/18	TAXI/PARKING/TOLLS	134.77
03-05	AP	01083331	VAN FLEIN, THOMAS V.	09/12/18	09/12/18	MEALS	25.00
03-05	AP	01083331	VAN FLEIN, THOMAS V.	09/04/18	09/27/18	TAXI/PARKING/TOLLS	116.64
03-29	AP	01099568	VAN FLEIN, THOMAS V.	10/05/18	10/05/18	TAXI/PARKING/TOLLS	27.22
03-29	AP	01099576	VAN FLEIN, THOMAS V.	08/14/18	08/21/18	TAXI/PARKING/TOLLS	41.10
TRAVEL TOTALS:							19,901.64
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01059574	SALT RIVER PROJECT	11/20/18	12/20/18	UTILITIES	69.20
01-10	AP	01059578	VERIZON WIRELESS	12/09/18	01/08/19	TELECOMSRV/EQ/TOLL CHARGE	307.57
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	129.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	3,500.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL A. GOSAR—Con.						
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	467.54
01-24	AP	01066193	12/05/18	12/05/18	UTILITIES	8.00
01-28	AP	01067885	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	266.98
01-30	AP	01067902	01/26/18	01/27/18	UTILITIES	99.90
01-30	AP	01067902	02/26/18	02/27/18	UTILITIES	99.90
01-30	AP	01067902	03/26/18	03/26/18	UTILITIES	49.95
01-30	AP	01067902	04/26/18	04/26/18	UTILITIES	49.95
01-30	AP	01067902	05/26/18	05/26/18	UTILITIES	49.95
01-30	AP	01067902	06/26/18	06/26/18	UTILITIES	49.95
01-30	AP	01067902	07/26/18	07/26/18	UTILITIES	49.95
01-30	AP	01067902	08/26/18	08/26/18	UTILITIES	49.95
02-08	AP	01072232	10/04/18	11/03/18	UTILITIES	382.79
02-11	AP	01072229	12/04/18	01/03/19	UTILITIES	440.54
02-11	AP	01072231	11/04/18	12/03/18	UTILITIES	464.77
02-11	AP	01072235	09/04/18	10/03/18	UTILITIES	366.21
02-11	AP	01072239	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL	11.46
02-11	AP	01074122	12/20/18	12/27/18	POSTAGE / COURIER / BOX RENTAL	19.01
02-11	AP	01074124	12/12/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	17.66
02-11	AP	01074127	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	6.02
02-22	AP	01077624	12/14/18	12/20/18	UTILITIES	16.00
02-22	AP	01077711	12/21/18	01/20/19	UTILITIES	97.50
02-22	AP	01077734	11/26/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	29.97
02-25	AP	01077720	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	266.98
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	7,387.49
01-14	AP	01061522	12/27/18	12/27/18	PRINTING & REPRODUCTION	26,836.00
01-28	AP	01067886	10/21/18	11/21/18	PRINTING & REPRODUCTION	52.05
02-11	AP	01072246	10/23/18	10/24/18	PRINTING & REPRODUCTION	10.65
02-12	AP	01072244	05/15/18	05/15/18	PRINTING & REPRODUCTION	14.17
02-25	AP	01077718	11/21/18	12/21/18	PRINTING & REPRODUCTION	14.95
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS:	26,927.82
01-23	AP	01068205	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	17.27
01-31	AP	01068613	12/31/18	12/31/18	WATER	36.91
01-31	GL	RMS0085335	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	72.00
02-05	AP	01072218	12/14/18	02/01/20	PUBLICATIONS/REFERENCE MAT'L	295.49
					SUPPLIES AND MATERIALS TOTALS:	421.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,995.49
					OFFICE TOTALS:	79,995.49
2017 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-30	AP	01067903	01/22/17	02/20/17	UTILITIES	119.90

01-30	AP	01067903	VAN FLEIN, THOMAS V.	03/20/17	03/20/17	UTILITIES	59.95
01-30	AP	01067903	VAN FLEIN, THOMAS V.	04/20/17	04/20/17	UTILITIES	59.95
01-30	AP	01067903	VAN FLEIN, THOMAS V.	05/20/17	05/20/17	UTILITIES	59.95
01-30	AP	01067903	VAN FLEIN, THOMAS V.	06/27/17	06/27/17	UTILITIES	49.95
01-30	AP	01067903	VAN FLEIN, THOMAS V.	07/26/17	07/27/17	UTILITIES	99.90
01-30	AP	01067903	VAN FLEIN, THOMAS V.	08/26/17	08/27/17	UTILITIES	99.90
01-30	AP	01067903	VAN FLEIN, THOMAS V.	09/26/17	09/27/17	UTILITIES	99.90
01-30	AP	01067903	VAN FLEIN, THOMAS V.	10/26/17	10/27/17	UTILITIES	99.90
01-30	AP	01067903	VAN FLEIN, THOMAS V.	11/26/17	11/27/17	UTILITIES	99.90
01-30	AP	01067903	VAN FLEIN, THOMAS V.	12/26/17	12/27/17	UTILITIES	99.90
RENT, COMMUNICATION, UTILITIES TOTALS:							949.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							949.10
OFFICE TOTALS:							949.10

2016 HON. PAUL A. GOSAR

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

01-31	AP	01067904	VAN FLEIN, THOMAS V.	04/19/16	04/19/16	UTILITIES	49.95
01-31	AP	01067904	VAN FLEIN, THOMAS V.	05/19/16	05/19/16	UTILITIES	49.95
01-31	AP	01067904	VAN FLEIN, THOMAS V.	06/19/16	06/20/16	UTILITIES	109.90
01-31	AP	01067904	VAN FLEIN, THOMAS V.	07/21/16	08/20/16	UTILITIES	119.90
01-31	AP	01067904	VAN FLEIN, THOMAS V.	09/20/16	09/20/16	UTILITIES	59.95
01-31	AP	01067904	VAN FLEIN, THOMAS V.	10/20/16	10/20/16	UTILITIES	59.95
01-31	AP	01067904	VAN FLEIN, THOMAS V.	11/20/16	11/20/16	UTILITIES	59.95
01-31	AP	01067904	VAN FLEIN, THOMAS V.	12/20/16	12/20/16	UTILITIES	59.95
RENT, COMMUNICATION, UTILITIES TOTALS:							569.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							569.50
OFFICE TOTALS:							569.50

2019 HON. JOSH S. GOTTHEIMER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	477.67	477.67
PERSONNEL COMPENSATION	243,638.88	243,638.88
TRAVEL	4,560.23	4,560.23
RENT, COMMUNICATION, UTILITIES	16,725.25	16,725.25
PRINTING AND REPRODUCTION	1,094.25	1,094.25
OTHER SERVICES	10,700.00	10,700.00
SUPPLIES AND MATERIALS	2,042.15	2,042.15
EQUIPMENT	1,176.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,414.43	280,414.43
OFFICE TOTALS:	280,414.43	280,414.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-75.40
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	365.76
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-51.70
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	330.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSH S. GOTTHEIMER—Con.						
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL	-91.65	
				FRANKED MAIL TOTALS:	477.67	
PERSONNEL COMPENSATION						
		ARAZI, HADAR	01/03/19 03/31/19	DEPUTY DISTRICT DIRECTOR	11,733.33	
		BARTH, ABIGAIL R	01/22/19 03/31/19	PART-TIME EMPLOYEE	6,325.00	
		BERNER, HANNAH M	01/14/19 03/31/19	LEGISLATIVE DIRECTOR	16,469.45	
		BEST, CATHERINE M	01/03/19 03/31/19	DISTRICT DIRECTOR	22,000.00	
		CHRISTIANSEN, JENNA L	01/03/19 03/31/19	SCHEDULER	8,311.10	
		DIGREGORIO, ZACHARY A	01/03/19 03/31/19	DISTRICT PRESS SECRETARY	9,166.67	
		ECKSTEIN, ZACHARY	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	9,777.77	
		FENDRICK, JOSHUA D	01/22/19 03/31/19	ECONOMIC POLICY ADVISOR	9,966.66	
		FRIED, MATTHEW E	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	14,177.77	
		FRIEDMAN, JACOB A	01/03/19 03/31/19	DEPUTY DIR OF OPERATIONS	9,288.90	
		GANSMAN, DANA L	01/22/19 03/31/19	DISTRICT SCHEDULER/DIRECTOR OF	13,416.66	
		GONNELLI, LAUREN T	01/14/19 03/31/19	PART-TIME EMPLOYEE	6,844.45	
		GORDON, HARRISON I	01/03/19 03/31/19	STAFF ASSISTANT	7,577.77	
		KATSNELSON, SARA E	02/01/19 03/31/19	PART-TIME EMPLOYEE	5,500.00	
		LANTZ, ASHLEY R	01/03/19 03/31/19	CHIEF OF STAFF	34,222.23	
		MANGANO, JENNIFER A	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	8,311.10	
		MARIANI, IAN L	01/03/19 01/30/19	SCHEDULER	250.00	
		MARROW, DANIEL R	01/03/19 03/31/19	SENIOR LEGISLATIVE ADVISOR	10,266.67	
		NELSON, JONATHAN D	01/03/19 03/31/19	SHARED EMPLOYEE	3,666.67	
		PULITZER, MINA R	01/03/19 01/30/19	DISTRICT SCHEDULER	977.78	
		RUSSELL, PATRICIA F	01/03/19 01/30/19	SENIOR COUNSELOR	11,122.23	
		SHEEHAN, PATRICK J	01/03/19 03/31/19	DIRECTOR OF COMMUNITY OUTREACH	10,266.67	
		WILLIAMS-MURRAY, CAMILLE F	01/03/19 01/30/19	PART-TIME EMPLOYEE	3,500.00	
		WILLIAMS-MURRAY, CAMILLE F	02/01/19 03/31/19	DISTRICT REPRESENTATIVE	7,500.00	
		WRIGHT, ANDREW T	02/01/19 02/28/19	SHARED EMPLOYEE	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	243,638.88	
TRAVEL						
02-08	AP	01073951	HON JOSH GOTTHEIMER	01/24/19 01/24/19	TAXI/PARKING/TOLLS	36.94
02-26	AP	01079898	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	315.00
02-26	AP	01079898	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	309.00
02-26	AP	01079898	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	309.00
02-26	AP	01079898	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	309.00
02-26	AP	01079898	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	192.00
02-26	AP	01079898	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	618.00
02-26	AP	01079898	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	618.00
03-12	AP	01088639	ARAZI, HADAR	01/05/19 01/14/19	PRIVATE AUTO MILEAGE	104.68
03-12	AP	01088642	ARAZI, HADAR	01/28/19 01/28/19	PRIVATE AUTO MILEAGE	17.34
03-12	AP	01088642	ARAZI, HADAR	01/24/19 01/27/19	TAXI/PARKING/TOLLS	29.50
03-16	AP	01089765	ARAZI, HADAR	02/01/19 02/26/19	PRIVATE AUTO MILEAGE	266.90
03-16	AP	01089765	ARAZI, HADAR	02/05/19 02/08/19	TAXI/PARKING/TOLLS	45.85

03-16	AP	01089938	ARAZI, HADAR	02/26/19	02/26/19	PRIVATE AUTO MILEAGE	4.09	
03-22	AP	01088672	BEST, CATHERINE M	02/02/19	02/11/19	PRIVATE AUTO MILEAGE	139.10	
03-22	AP	01088672	BEST, CATHERINE M	02/02/19	02/09/19	TAXI/PARKING/TOLLS	26.05	
03-22	AP	01093638	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	-309.00	
03-22	AP	01093638	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	COMMERCIAL TRANSPORTATION	-618.00	
03-22	AP	01093638	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	66.30	
03-22	AP	01093638	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION	309.00	
03-22	AP	01093638	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION	309.00	
03-22	AP	01093638	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	309.00	
03-22	AP	01093638	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	84.30	
03-22	AP	01093638	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION	309.00	
03-22	AP	01093638	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	66.30	
03-26	AP	01091122	HON JOSH GOTTHEIMER	02/02/19	02/25/19	PRIVATE AUTO MILEAGE	295.68	
03-28	AP	01080542	HON JOSH GOTTHEIMER	01/04/19	01/30/19	PRIVATE AUTO MILEAGE	398.20	
							TRAVEL TOTALS:	4,560.23
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01067806	STARBOARD ENTERPRISES LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
01-29	AP	01069766	333 REALTY LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,731.25	
01-31	AP	01069708	OPTIMUM	01/16/19	02/15/19	UTILITIES	115.79	
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	73.00
02-08	AP	01073932	CENTURYLINK	01/18/19	02/17/19	UTILITIES	138.58	
02-12	AP	01073929	333 REALTY LLC	02/01/19	02/28/19	UTILITIES	345.94	
02-16	AP	01078657	STARBOARD ENTERPRISES LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
02-16	AP	01078661	333 REALTY LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,731.25	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	133.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	216.79
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	641.85
02-28	GL	GRP0086071	.....	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	21.00
03-09	AP	01085616	333 REALTY LLC	03/01/19	03/31/19	UTILITIES	362.06	
03-11	AP	01085602	OPTIMUM	02/16/19	03/15/19	UTILITIES	115.79	
03-11	AP	01085611	CENTURYLINK	02/18/19	03/17/19	UTILITIES	148.58	
03-11	AP	01085634	VERIZON WIRELESS	01/05/19	02/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,274.08	
03-16	AP	01092128	STARBOARD ENTERPRISES LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
03-16	AP	01092132	333 REALTY LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,731.25	
03-29	AP	01100382	OPTIMUM	03/16/19	04/15/19	UTILITIES	122.16	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	133.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	208.71
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	641.17
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	73.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,725.25
PRINTING AND REPRODUCTION								
02-01	AP	01068536	ACCURATE WORD LLC	01/11/19	01/11/19	PRINTING & REPRODUCTION	703.55	
02-07	AP	01073955	ACCURATE WORD LLC	01/25/19	01/25/19	PRINTING & REPRODUCTION	269.75	
02-10	GL	LAW0085660	.....	02/01/19	02/01/19	REPRODUCTION OF FED/PUBLIC LAW	45.00
02-25	GL	PIX0085876	.....	02/15/19	02/15/19	PHOTOGRAPHIC (TRANSFER)	1.00
03-15	AP	01089750	ACCURATE WORD LLC	02/15/19	02/15/19	PRINTING & REPRODUCTION	74.95	
							PRINTING AND REPRODUCTION TOTALS:	1,094.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSH S. GOTTHEIMER—Con.						
OTHER SERVICES						
01-16	AP	01071561	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01078941	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-12	AP	01090664	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-12	AP	01090665	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092411	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092949	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:						10,700.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-260.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	513.02
02-05	AP	01070715	READYREFRESH BY NESTLE	12/09/18 01/08/19	WATER	23.19
02-08	AP	01073951	HON JOSH GOTTHEIMER	01/27/19 01/27/19	FOOD & BEVERAGE	70.47
02-19	AP	01080377	CITI PCARD-OFFICE DEPOT	12/28/18 01/28/19	HABITATION EXPENSE	579.94
02-19	AP	01080377	CITI PCARD-WAYFAIR WAYFAIR	12/28/18 01/28/19	HABITATION EXPENSE	415.83
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-148.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	83.11
03-08	AP	01085434	READYREFRESH BY NESTLE	01/09/19 02/08/19	WATER	60.08
03-12	AP	01088642	ARAZI, HADAR	01/24/19 01/24/19	FOOD & BEVERAGE	37.31
03-22	AP	01093831	SHEEHAN, PATRICK J.	02/02/19 02/02/19	FOOD & BEVERAGE	147.34
03-25	GL	FRM0086839	.....	02/19/19 02/19/19	FRAMING (TRANSFER)	10.00
03-29	AP	01099871	READYREFRESH BY NESTLE	01/27/19 02/26/19	WATER	12.63
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-245.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	742.23
SUPPLIES AND MATERIALS TOTALS:						2,042.15
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	392.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	392.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:						1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						280,414.43
OFFICE TOTALS:						280,414.43
2018 HON. JOSH S. GOTTHEIMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	236.11
FRANKED MAIL TOTALS:						236.11
PERSONNEL COMPENSATION						
		ARAZI,HADAR	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR		266.67
		BEST,CATHERINE M	01/01/19 01/02/19	DISTRICT DIRECTOR		500.00
		CHRISTIANSEN,JENNA L	01/01/19 01/02/19	SCHEDULER		188.89

		DIGREGORIO,ZACHARY A	01/01/19	01/02/19	DISTRICT PRESS SECRETARY	208.33
		ECKSTEIN,ZACHARY	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	222.22
		FRIED,MATTHEW E	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	322.22
		FRIEDMAN,JACOB A	01/01/19	01/02/19	DEPUTY DIR OF OPERATIONS	211.11
		GORDON,HARRISON I	12/24/18	01/02/19	STAFF ASSISTANT	915.46
		LANTZ,ASHLEY R	01/01/19	01/02/19	CHIEF OF STAFF	777.78
		MANGANO,JENNIFER A	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	188.89
		MARIANI,IAN L	12/01/18	01/02/19	SCHEDULER	1,250.00
		MARROW,DANIEL R	01/01/19	01/02/19	SENIOR LEGISLATIVE ADVISOR	233.33
		NELSON,JONATHAN D	01/01/19	01/02/19	SHARED EMPLOYEE	83.33
		PULTZER,MINA R	01/01/19	01/02/19	DISTRICT SCHEDULER	244.44
		RUSSELL, PATRICIA F.	01/01/19	01/02/19	SENIOR COUNSELOR	794.44
		SHEEHAN,PATRICK J	01/01/19	01/02/19	DIRECTOR OF COMMUNITY OUTREACH	233.33
		WILLIAMS-MURRAY,CAMILLE F	01/01/19	01/02/19	PART-TIME EMPLOYEE	250.00
					PERSONNEL COMPENSATION TOTALS:	6,890.44
	TRAVEL					
01-02	AP	01055112 CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION	1,236.00
01-07	AP	01057374 ARAZI, HADAR	11/10/18	11/22/18	PRIVATE AUTO MILEAGE	104.41
01-07	AP	01057375 ARAZI, HADAR	11/24/18	11/26/18	PRIVATE AUTO MILEAGE	14.65
01-07	AP	01057442 WAC, KATARZYNA	12/05/18	12/18/18	PRIVATE AUTO MILEAGE	87.69
01-07	AP	01060456 RUSSELL, PATRICIA F.	09/13/18	09/14/18	LODGING	145.17
01-07	AP	01060456 RUSSELL, PATRICIA F.	09/13/18	09/13/18	PRIVATE AUTO MILEAGE	106.04
01-10	AP	01060436 RUSSELL, PATRICIA F.	12/14/18	12/15/18	LODGING	242.20
01-17	AP	01060575 HON JOSH GOTTHEIMER	12/01/18	12/22/18	PRIVATE AUTO MILEAGE	175.34
01-18	AP	01060561 HON JOSH GOTTHEIMER	12/18/18	12/18/18	TAXI/PARKING/TOLLS	8.31
01-18	AP	01060582 ARAZI, HADAR	12/06/18	12/30/18	PRIVATE AUTO MILEAGE	98.38
01-18	AP	01062279 WILLIAMS-MURRAY, CAMILLE F.	12/12/18	12/19/18	PRIVATE AUTO MILEAGE	48.79
01-18	AP	01062321 FRIED, MATTHEW E.	12/15/18	12/15/18	PRIVATE AUTO MILEAGE	206.40
01-18	AP	01062321 FRIED, MATTHEW E.	12/15/18	12/15/18	TAXI/PARKING/TOLLS	52.25
01-28	AP	01066498 CITIBANK GOV CARD SERVICE	11/27/18	12/22/18	COMMERCIAL TRANSPORTATION	3,720.00
01-30	AP	01069638 BEST,CATHERINE M	11/17/18	11/17/18	MEALS	11.25
01-30	AP	01069638 BEST,CATHERINE M	11/01/18	11/19/18	PRIVATE AUTO MILEAGE	243.43
01-30	AP	01069638 BEST,CATHERINE M	11/11/18	11/19/18	TAXI/PARKING/TOLLS	36.00
02-01	AP	01062318 BEST,CATHERINE M	11/19/18	11/30/18	PRIVATE AUTO MILEAGE	155.69
02-01	AP	01062318 BEST,CATHERINE M	11/20/18	11/30/18	TAXI/PARKING/TOLLS	15.65
02-21	AP	01077925 SORIANO, VANESSA	07/04/18	07/04/18	PRIVATE AUTO MILEAGE	147.13
02-28	AP	01085619 SORIANO, VANESSA	07/04/18	07/26/18	PRIVATE AUTO MILEAGE	147.13
02-28	AP	01085624 SORIANO, VANESSA	05/15/18	05/30/18	PRIVATE AUTO MILEAGE	33.12
02-28	AP	01085641 SORIANO, VANESSA	07/04/18	07/26/18	PRIVATE AUTO MILEAGE	147.13
02-28	AP	01085651 SORIANO, VANESSA	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	54.68
02-28	AP	01085655 SORIANO, VANESSA	09/08/18	09/27/18	PRIVATE AUTO MILEAGE	150.87
02-28	AP	01085662 SORIANO, VANESSA	08/02/18	08/30/18	PRIVATE AUTO MILEAGE	67.41
02-28	AP	01085671 SORIANO, VANESSA	11/08/18	11/15/18	PRIVATE AUTO MILEAGE	57.78
03-13	AP	01088629 HON JOSH GOTTHEIMER	01/01/19	01/02/19	PRIVATE AUTO MILEAGE	65.56
03-16	AP	01088636 ARAZI, HADAR	01/01/19	01/01/19	PRIVATE AUTO MILEAGE	2.46
					TRAVEL TOTALS:	7,580.92
	RENT, COMMUNICATION, UTILITIES					
01-04	AP	01057574 VERIZON WIRELESS	11/05/18	12/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,177.78
01-07	AP	01057486 OPTIMUM	12/16/18	01/15/19	UTILITIES	101.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOSH S. GOTTHEIMER—Con.						
01-07	AP	01057572	CENTURYLINK	12/18/18 01/17/19	UTILITIES	138.58
01-07	AP	01060446	RUSSELL, PATRICIA F.	08/14/18 08/14/18	TEMPORARY SPACE RENTAL	150.00
01-07	AP	01060446	RUSSELL, PATRICIA F.	09/12/18 09/12/18	TEMPORARY SPACE RENTAL	75.00
01-07	AP	01060456	RUSSELL, PATRICIA F.	09/04/18 09/15/18	TEMPORARY SPACE RENTAL	75.00
01-18	AP	01060583	PSEG CO	10/01/18 10/01/18	UTILITIES	386.68
01-18	AP	01066455	CITI PCARD-PHONE.COM	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	46.46
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	133.50
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	515.05
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	640.18
01-28	AP	01069224	333 REALTY LLC	01/01/19 01/31/19	UTILITIES	296.78
02-01	AP	01070724	VERIZON WIRELESS	12/05/18 01/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,240.09
RENT, COMMUNICATION, UTILITIES TOTALS:						4,984.31
PRINTING AND REPRODUCTION						
02-05	AP	01070721	SHARP BUSINESS SYSTEMS	09/10/18 12/01/18	PRINTING & REPRODUCTION	808.32
PRINTING AND REPRODUCTION TOTALS:						808.32
OTHER SERVICES						
01-16	AP	01063552	FIRESIDE21	11/01/18 11/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-18	AP	01060578	PERKINS COIE LLP	11/06/18 11/30/18	NON-TECHNOLOGY SERVICE CONTR	2,925.60
01-18	AP	01060581	PERKINS COIE LLP	10/10/18 11/30/18	NON-TECHNOLOGY SERVICE CONTR	326.40
01-18	AP	01066455	CITI PCARD-PICMONKEY LLC	11/29/18 12/28/18	WEB DEV HST.EMAIL & RLTD SERV	299.88
01-18	AP	01066455	CITI PCARD-SNAPPISH US	11/29/18 12/28/18	WEB DEV HST.EMAIL & RLTD SERV	52.07
01-31	AP	01069758	GLEN ROCK FIRE PREVENTION	01/01/19 01/01/19	SECURITY SERVICE	85.00
02-15	AP	01078368	FIRESIDE21	12/01/18 12/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-28	AP	01085606	BOROUGH OF GLEN ROCK	12/19/18 12/19/18	SECURITY SERVICE	50.00
OTHER SERVICES TOTALS:						4,438.95
SUPPLIES AND MATERIALS						
01-07	AP	01057576	READYREFRESH BY NESTLE	10/27/18 11/26/18	WATER	15.82
01-07	AP	01058121	FIRESIDE21	12/28/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-07	AP	01060446	RUSSELL, PATRICIA F.	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)	174.49
01-07	AP	01060456	RUSSELL, PATRICIA F.	09/06/18 09/06/18	FOOD & BEVERAGE	504.35
01-08	AP	01058828	BURRO LABS	12/28/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-10	AP	01055239	RUSSELL, PATRICIA F.	11/26/18 11/26/18	OFFICE SUPPLIES (OUTSIDE)	197.13
01-10	AP	01055243	RUSSELL, PATRICIA F.	11/26/18 11/26/18	OFFICE SUPPLIES (OUTSIDE)	689.23
01-10	AP	01055243	RUSSELL, PATRICIA F.	11/28/18 12/27/18	PUBLICATIONS/REFERENCE MAT'L	106.00
01-10	AP	01055266	RUSSELL, PATRICIA F.	10/01/18 10/30/18	PUBLICATIONS/REFERENCE MAT'L	8.48
01-10	AP	01055267	RUSSELL, PATRICIA F.	09/01/18 09/30/18	PUBLICATIONS/REFERENCE MAT'L	8.46
01-12	AP	01055269	RUSSELL, PATRICIA F.	08/01/18 08/30/18	PUBLICATIONS/REFERENCE MAT'L	8.46
01-18	AP	01060561	HON JOSH GOTTHEIMER	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	452.62
01-18	AP	01066455	CITI PCARD-AMAZON.COM M012V1KJ	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	54.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M235A5N	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	374.27
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M00LTODP	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	315.47
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M03T446H	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	344.09

01-18	AP	01066455	CITI PCARD-AMZN MKTP US M05F	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	14.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21EB89G	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	460.76
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M26IA	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	56.40
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M273I4ET	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	24.99
01-18	AP	01066455	CITI PCARD-GAN NUMG NEWSPAPER SUB	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	43.00
01-18	AP	01066455	CITI PCARD-READYREFRESH BY NESTLE	11/29/18	12/28/18	WATER	12.63
01-18	AP	01066455	CITI PCARD-STAR LEDGER	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	19.99
01-31	AP	01069712	333 REALTY LLC	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	80.00
01-31	AP	01069715	333 REALTY LLC	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE)	75.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	2,009.53
02-11	AP	01058824	POLITICO LLC	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L	5,995.00
02-19	AP	01080377	CITI PCARD-GAN NUMG NEWSPAPER SUB	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	40.00
02-19	AP	01080377	CITI PCARD-STAR LEDGER	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	19.99
02-22	AP	01055265	RUSSELL, PATRICIA F.	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	1,172.19
03-08	AP	01085429	READYREFRESH BY NESTLE	11/09/18	12/08/18	WATER	49.60
03-08	AP	01087849	RUSSELL, PATRICIA F.	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	63.59
03-13	AP	01087853	RUSSELL, PATRICIA F.	12/28/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	117.63
SUPPLIES AND MATERIALS TOTALS:							22,508.16
EQUIPMENT							
02-28	AP	01085224	CDW GOVERNMENT LLC	01/22/19	01/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,406.47
02-28	AP	01085224	CDW GOVERNMENT LLC	01/22/19	01/22/19	WARRANTIES	56.14
03-20	AP	E0660682	RUSSELL, PATRICIA F.	12/05/18	12/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000	690.92
03-21	AP	E0660683	RUSSELL, PATRICIA F.	12/26/18	12/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000	647.99
EQUIPMENT TOTALS:							2,801.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							50,248.73
OFFICE TOTALS:							50,248.73
2017 HON. JOSH S. GOTTHEIMER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
02-08	AP	01070787	TYCO INTEGRATED SECURITY LLC	01/22/18	01/22/18	SECURITY SERVICE	1,807.33
OTHER SERVICES TOTALS:							1,807.33
EQUIPMENT							
02-13	AP	01076191	W B MASON COMPANY INC	04/17/18	04/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,975.00
EQUIPMENT TOTALS:							4,975.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,782.33
OFFICE TOTALS:							6,782.33
2018 HON. TREY GOWDY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	2.50
FRANKED MAIL TOTALS:							2.50
PERSONNEL COMPENSATION							
			BARTLETT,ANNA K	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	625.00
			BARTLETT,ANNA K	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,375.00
			BLANTON,SETH	01/01/19	01/02/19	CASEWORKER & FIELD REP.	344.44
			BLANTON,SETH	01/01/19	01/02/19	CASEWORKER & FIELD REP. (OTHER COMPENSATION)	2,411.11
			CHESTER,CLAYTON T	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TREY GOWDY—Con.						
		CHESTER, CLAYTON T	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,750.00	
		CRICK, CYNTHIA S	01/01/19 01/02/19	CHIEF OF STAFF	916.67	
		CRICK, CYNTHIA S	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	6,416.67	
		DAVIS, EMILY K	01/01/19 01/01/19	CONSTITUENT SERVICES DIRECTOR	177.78	
		DAVIS, EMILY K	01/01/19 01/02/19	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	2,488.89	
		GONZALEZ, AMANDA N	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	337.22	
		GONZALEZ, AMANDA N	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,360.56	
		HOUSE, MELISSA M	01/01/19 01/02/19	FIELD REPRESENTATIVE	366.67	
		HOUSE, MELISSA M	01/01/19 01/02/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,566.67	
		HURST, HARRIET D	01/01/19 01/02/19	CONSTITUENT LIAISON	36.11	
		HURST, HARRIET D	01/01/19 01/02/19	CONSTITUENT LIAISON (OTHER COMPENSATION)	252.78	
		JORDAN, PAULA S	01/01/19 01/02/19	CONSTITUENT SER REP/LC	347.22	
		JORDAN, PAULA S	01/01/19 01/02/19	CONSTITUENT SER REP/LC (OTHER COMPENSATION)	2,430.56	
		MERCADO, ISABELLE C	01/01/19 01/02/19	CONSTITUENT SERVICES REP	305.56	
		MERCADO, ISABELLE C	01/01/19 01/02/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,138.89	
		ROOS, AMBER E	01/01/19 01/02/19	FINANCE DIRECTOR	6.67	
		TUFTS, CLAYTON D	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT	333.33	
		TUFTS, CLAYTON D	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,333.33	
		TURNER, KATHERINE C	01/01/19 01/02/19	GRANTS COORDINATOR	300.00	
		TURNER, KATHERINE C	01/01/19 01/02/19	GRANTS COORDINATOR (OTHER COMPENSATION)	2,100.00	
		WILLIS, MARY-LANGSTON	01/01/19 01/02/19	SCHEDULER & PRESS ASSISTANT	272.22	
		WILLIS, MARY-LANGSTON	01/01/19 01/02/19	SCHEDULER & PRESS ASSISTANT (OTHER COMPENSATION)	1,905.56	
				PERSONNEL COMPENSATION TOTALS:	38,148.91	
TRAVEL						
01-07	AP	E0660240 HON TREY GOWDY	10/24/18 10/29/18	PRIVATE AUTO MILEAGE	60.00	
01-07	AP	E0660240 HON TREY GOWDY	11/16/18 11/25/18	PRIVATE AUTO MILEAGE	97.00	
01-07	AP	E0660240 HON TREY GOWDY	12/06/18 12/20/18	PRIVATE AUTO MILEAGE	365.00	
01-08	AP	E0660181 DAVIS, EMILY	12/19/18 12/19/18	MEALS	8.23	
01-08	AP	E0660181 DAVIS, EMILY	12/19/18 12/19/18	PRIVATE AUTO MILEAGE	71.50	
01-09	AP	E0660179 GONZALEZ, AMANDA N	09/24/18 09/28/18	LODGING	105.40	
01-09	AP	E0660241 CRICK, CYNTHIA S	12/11/18 12/20/18	MEALS	53.69	
01-09	AP	E0660241 CRICK, CYNTHIA S	12/07/18 12/20/18	PRIVATE AUTO MILEAGE	53.00	
01-09	AP	E0660241 CRICK, CYNTHIA S	12/11/18 12/20/18	TAXI/PARKING/TOLLS	165.65	
01-10	AP	E0660281 CRICK, CYNTHIA S	11/14/18 11/30/18	MEALS	83.70	
01-10	AP	E0660281 CRICK, CYNTHIA S	11/07/18 11/30/18	PRIVATE AUTO MILEAGE	67.50	
01-10	AP	E0660281 CRICK, CYNTHIA S	11/14/18 11/15/18	TAXI/PARKING/TOLLS	85.28	
01-23	AP	E0660374 CITIBANK GOV CARD SERVICE	12/20/18 12/20/18	COMMERCIAL TRANSPORTATION	237.70	
01-23	AP	E0660374 CITIBANK GOV CARD SERVICE	12/21/18 12/21/18	COMMERCIAL TRANSPORTATION	445.20	
01-23	AP	E0660377 CITIBANK GOV CARD SERVICE	11/27/18 11/27/18	COMMERCIAL TRANSPORTATION	48.62	
01-23	AP	E0660377 CITIBANK GOV CARD SERVICE	12/11/18 12/12/18	COMMERCIAL TRANSPORTATION	227.89	
01-24	AP	E0660376 CITIBANK GOV CARD SERVICE	11/28/18 11/28/18	COMMERCIAL TRANSPORTATION	30.00	
01-24	AP	E0660376 CITIBANK GOV CARD SERVICE	12/03/18 12/03/18	COMMERCIAL TRANSPORTATION	30.00	
01-24	AP	E0660376 CITIBANK GOV CARD SERVICE	12/05/18 12/05/18	COMMERCIAL TRANSPORTATION	243.70	

01-24	AP	E0660376	CITIBANK GOV CARD SERVICE	12/06/18	12/06/18	COMMERCIAL TRANSPORTATION	52.00
01-24	AP	E0660376	CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION	160.00
01-24	AP	E0660376	CITIBANK GOV CARD SERVICE	12/10/18	12/13/18	LODGING	617.46
01-24	AP	E0660376	CITIBANK GOV CARD SERVICE	12/13/18	12/14/18	LODGING	334.16
01-24	AP	E0660376	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	TAXI/PARKING/TOLLS	50.00
01-24	AP	E0660376	CITIBANK GOV CARD SERVICE	12/14/18	12/14/18	TAXI/PARKING/TOLLS	50.00
01-25	AP	E0660375	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	262.20
01-25	AP	E0660375	CITIBANK GOV CARD SERVICE	12/14/18	12/14/18	COMMERCIAL TRANSPORTATION	30.00
01-25	AP	E0660375	CITIBANK GOV CARD SERVICE	12/17/18	12/17/18	COMMERCIAL TRANSPORTATION	924.90
01-25	AP	E0660375	CITIBANK GOV CARD SERVICE	12/17/18	12/19/18	COMMERCIAL TRANSPORTATION	638.90
01-25	AP	E0660375	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	888.90
01-25	AP	E0660375	CITIBANK GOV CARD SERVICE	12/20/18	12/20/18	COMMERCIAL TRANSPORTATION	439.90
02-12	AP	E0660534	CITIBANK GOV CARD SERVICE	12/05/18	12/07/18	LODGING	242.63
02-12	AP	E0660534	CITIBANK GOV CARD SERVICE	12/17/18	12/19/18	LODGING	411.64
TRAVEL TOTALS:							7,581.75
RENT, COMMUNICATION, UTILITIES							
01-04	AP	E0660242	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	533.27
01-14	AP	E0660329	AT&T	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	124.05
01-18	AP	01066455	CITI PCARD-CHARTER COMM	11/29/18	12/28/18	UTILITIES	174.93
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	69.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	718.54
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	471.94
01-23	AP	E0660368	AT&T	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	126.90
02-01	AP	E0660494	AT&T	12/13/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	83.89
02-19	AP	01080377	CITI PCARD-CHARTER COMM	12/28/18	01/02/19	UTILITIES	177.33
02-22	AP	E0660588	AT&T	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	126.89
03-18	AP	01093864	AT&T	01/02/19	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	4.09
03-18	AP	01093864	AT&T	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	-126.89
03-21	AP	E0660709	VERIZON WIRELESS	01/01/19	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	63.93
RENT, COMMUNICATION, UTILITIES TOTALS:							2,584.62
OTHER SERVICES							
01-23	AP	E0660373	TYCO INTEGRATED SECURITY LLC	04/02/18	04/02/18	SECURITY SERVICE	436.07
OTHER SERVICES TOTALS:							436.07
SUPPLIES AND MATERIALS							
01-08	AP	E0660178	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-18	AP	01066455	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	9.99
01-18	AP	01066455	CITI PCARD-GREATER GREENVILLE CHA	11/29/18	12/28/18	FOOD & BEVERAGE	50.00
01-18	AP	01066455	CITI PCARD-GREATER GREER CHAMBE	11/29/18	12/28/18	FOOD & BEVERAGE	10.00
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	15.90
01-18	AP	01066455	CITI PCARD-SPARTANBURG AREA CHAMB	11/29/18	12/28/18	FOOD & BEVERAGE	60.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	45.45
02-19	AP	01080377	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	12/28/18	01/02/19	SOFTWARE LESS THAN \$500	9.99
SUPPLIES AND MATERIALS TOTALS:							2,601.33
EQUIPMENT							
01-23	AP	01067022	CDW GOVERNMENT LLC	01/10/19	01/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	26,932.64
01-23	AP	01067022	CDW GOVERNMENT LLC	01/10/19	01/10/19	WARRANTIES QTY - 4	531.44
01-23	AP	01067022	CDW GOVERNMENT LLC	01/10/19	01/10/19	WARRANTIES QTY - 14	2,992.50
01-23	AP	E0660337	TYCO INTEGRATED SECURITY LLC	03/05/18	03/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,589.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TREY GOWDY—Con.						
					EQUIPMENT TOTALS:	33,045.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,401.03
					OFFICE TOTALS:	84,401.03
2017 HON. TREY GOWDY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02-25	AP	01083229	TYCO INTEGRATED SECURITY LLC	02/19/19 02/19/19 OFFICE EQUIP PURCH LESS THAN \$25,000		9,862.90
					EQUIPMENT TOTALS:	9,862.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,862.90
					OFFICE TOTALS:	9,862.90
2019 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	492.42
					PERSONNEL COMPENSATION	244,983.14
					TRAVEL	8,085.10
					RENT, COMMUNICATION, UTILITIES	16,565.15
					PRINTING AND REPRODUCTION	1,939.16
					OTHER SERVICES	8,435.00
					SUPPLIES AND MATERIALS	3,188.23
					EQUIPMENT	795.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,483.46
					OFFICE TOTALS:	284,483.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334		01/20/19 01/31/19 FRANKED MAIL		-56.00
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19 FRANKED MAIL		257.57
02-28	GL	FLG0086146		02/20/19 02/28/19 FRANKED MAIL		-35.00
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19 FRANKED MAIL		359.45
03-31	GL	FLG0087042		03/20/19 03/31/19 FRANKED MAIL		-33.60
					FRANKED MAIL TOTALS:	492.42
PERSONNEL COMPENSATION						
					ALLEN, AMBER	627.61
					ALLEN, JUSTIN	4,591.66
					BOLAND, KEVIN P	625.00
					BURGESS, ELIZABETH A	3,111.11
					DAUBERT, GRAYDON	2,000.00
					DAVIS, JODI E.	7,999.99
					DILLON, SEAN	8,985.69
					DUBOIS, L PIERRE O	4,180.56

		FLORES, JOSEFA L	01/03/19	03/31/19	DIRECTOR OF CASEWORK	17,844.43
		FREEBAIRN, J S	01/03/19	03/31/19	CHIEF OF STAFF	41,167.13
		KELLY, KATHARINE M	01/03/19	03/05/19	COMMUNICATIONS DIRECTOR	11,375.01
		KILEY, WILLIAM E	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,044.43
		LOWRANCE III, CHARLES C	03/01/19	03/31/19	STAFF ASSISTANT	2,916.67
		MUSCOLINI III, JOHN	01/03/19	01/30/19	PRESS ASSISTANT	513.89
		NISSEN, KATIE S	01/03/19	01/18/19	PART-TIME EMPLOYEE	666.67
		PLASENCIA, SUSAN D	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	1,466.66
		RENKEN, COURTNEY A	01/03/19	03/31/19	CASEWORKER	14,666.66
		SOWELL, TUCKER F	01/03/19	01/30/19	STAFF ASSISTANT	3,111.10
		SOWELL, TUCKER F	02/01/19	03/31/19	OUTREACH COORDINATOR	6,666.66
		STANLEY, NICHOLAS A	01/03/19	03/31/19	OUTREACH DIRECTOR	16,377.76
		TJELMELAND, BRENNAN G	01/03/19	03/31/19	EXECUTIVE ASSISTANT	23,655.56
		VANDERGRIFF, KRISTIN O	01/03/19	03/31/19	DISTRICT DIRECTOR	29,333.33
		WALKER, ADRIENNE E	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	17,111.11
		WELDON, JAMES S	03/14/19	03/31/19	COMMUNICATIONS DIRECTOR	4,722.22
		WINFREY, DAVID N	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23
					PERSONNEL COMPENSATION TOTALS:	244,983.14
		TRAVEL				
01-31	AP	01069751 DUBOIS, L PIERRE O.	01/03/19	01/05/19	PRIVATE AUTO MILEAGE	21.71
01-31	AP	01069751 DUBOIS, L PIERRE O.	01/08/19	01/11/19	PRIVATE AUTO MILEAGE	22.79
01-31	AP	01069751 DUBOIS, L PIERRE O.	01/14/19	01/17/19	PRIVATE AUTO MILEAGE	23.49
02-12	AP	01075526 DILLON, SEAN	01/30/19	01/31/19	LODGING	92.12
02-12	AP	01075526 DILLON, SEAN	01/30/19	01/31/19	MEALS	32.57
02-12	AP	01075526 DILLON, SEAN	01/30/19	02/01/19	TAXI/PARKING/TOLLS	103.03
02-12	AP	01075553 DUBOIS, L PIERRE O.	01/28/19	01/30/19	PRIVATE AUTO MILEAGE	24.45
03-11	AP	01078287 DUBOIS, L PIERRE O.	02/05/19	02/08/19	PRIVATE AUTO MILEAGE	23.33
03-11	AP	01086814 CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	COMMERCIAL TRANSPORTATION	424.31
03-11	AP	01086814 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	424.31
03-11	AP	01086814 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	424.31
03-11	AP	01086814 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	424.31
03-11	AP	01086814 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	424.31
03-11	AP	01086814 CITIBANK GOV CARD SERVICE	01/21/19	01/25/19	COMMERCIAL TRANSPORTATION	690.61
03-11	AP	01086814 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	424.31
03-11	AP	01086814 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	424.31
03-11	AP	01086814 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	424.31
03-11	AP	01086814 CITIBANK GOV CARD SERVICE	01/21/19	01/25/19	LODGING	540.27
03-12	AP	01078286 SOWELL, TUCKER F.	01/22/19	01/25/19	MEALS	49.44
03-12	AP	01078286 SOWELL, TUCKER F.	01/13/19	01/31/19	PRIVATE AUTO MILEAGE	60.35
03-12	AP	01078286 SOWELL, TUCKER F.	01/21/19	01/25/19	TAXI/PARKING/TOLLS	89.49
03-19	AP	01091018 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	724.31
03-19	AP	01091018 CITIBANK GOV CARD SERVICE	01/30/19	01/31/19	COMMERCIAL TRANSPORTATION	532.60
03-19	AP	01091018 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	424.31
03-19	AP	01091018 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	424.31
03-19	AP	01091018 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	424.31
03-26	AP	01098014 VANDERGRIFF, KRISTIN O.	01/04/19	01/22/19	PRIVATE AUTO MILEAGE	95.39
03-26	AP	01098014 VANDERGRIFF, KRISTIN O.	01/22/19	01/28/19	PRIVATE AUTO MILEAGE	222.13
03-26	AP	01098220 DUBOIS, L PIERRE O.	02/11/19	02/15/19	PRIVATE AUTO MILEAGE	29.48
03-26	AP	01098227 FLORES, JOSEFA L	01/08/19	01/08/19	PRIVATE AUTO MILEAGE	13.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KAY GRANGER—Con.						
03-26	AP 01098227	FLORES,JOSEFA L	02/13/19 02/13/19	PRIVATE AUTO MILEAGE	26.22	
				TRAVEL TOTALS:	8,085.10	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01064172	FW RIVER PLAZA LP	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,857.00	
02-12	AP 01075542	CHARTER COMMUNICATIONS	01/12/19 02/11/19	UTILITIES	143.08	
02-12	AP 01075545	FEDEX	01/08/19 01/08/19	POSTAGE / COURIER / BOX RENTAL	19.91	
02-12	AP 01075548	FEDEX	01/11/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	93.02	
02-16	AP 01078558	FW RIVER PLAZA LP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,857.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	148.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	155.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,364.66	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	259.69	
03-16	AP 01092029	FW RIVER PLAZA LP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,857.00	
03-22	AP 01098210	CHARTER COMMUNICATIONS	02/12/19 03/11/19	UTILITIES	143.08	
03-22	AP 01098247	AT&T	01/11/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE	203.26	
03-25	AP 01098236	AT&T MOBILITY	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	160.92	
03-26	AP 01098029	VERIZON WIRELESS	02/02/19 03/01/19	TELECOMSRV/EQ/TOLL CHARGE	261.92	
03-26	AP 01098252	UPS	01/10/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	12.24	
03-26	AP 01098253	UPS	02/05/19 02/05/19	POSTAGE / COURIER / BOX RENTAL	28.99	
03-26	AP 01098254	VERIZON WIRELESS	03/02/19 04/01/19	TELECOMSRV/EQ/TOLL CHARGE	271.25	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	52.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	155.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,262.43	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	259.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,565.15	
PRINTING AND REPRODUCTION						
01-29	GL PIX0085071	.....	01/18/19 01/18/19	PHOTOGRAPHIC (TRANSFER)	16.00	
02-12	AP 01075521	ACCURATE WORD LLC	01/25/19 01/25/19	PRINTING & REPRODUCTION	418.75	
02-28	AP 01077525	PUBLIC PRINTER	01/11/19 01/11/19	PRINTING & REPRODUCTION	54.56	
03-22	AP 01098019	ACCURATE WORD LLC	01/31/19 01/31/19	PRINTING & REPRODUCTION	209.90	
03-22	AP 01098022	ACCURATE WORD LLC	02/05/19 02/05/19	PRINTING & REPRODUCTION	672.00	
03-22	AP 01098024	ACCURATE WORD LLC	02/05/19 02/05/19	PRINTING & REPRODUCTION	69.95	
03-22	AP 01098025	ACCURATE WORD LLC	02/06/19 02/06/19	PRINTING & REPRODUCTION	114.90	
03-22	AP 01098026	ACCURATE WORD LLC	02/13/19 02/13/19	PRINTING & REPRODUCTION	173.25	
03-22	AP 01098028	ACCURATE WORD LLC	02/25/19 02/25/19	PRINTING & REPRODUCTION	119.90	
03-22	AP 01098255	ACCURATE WORD LLC	03/12/19 03/12/19	PRINTING & REPRODUCTION	89.95	
				PRINTING AND REPRODUCTION TOTALS:	1,939.16	
OTHER SERVICES						
01-08	AP 01058857	ICONSTITUENT LLC	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	400.00	
02-08	AP 01077107	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
02-08	AP 01077108	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
02-16	AP 01078880	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
02-16	AP 01078881	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	

03-16	AP	01092350	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-16	AP	01092351	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
03-26	AP	01098215	ICONSTITUENT LLC	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	400.00
OTHER SERVICES TOTALS:							8,435.00
SUPPLIES AND MATERIALS							
01-08	AP	01058591	QUENCH USA LLC	01/01/19	01/31/19	WATER	31.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-128.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	543.00
02-12	AP	01075527	ICONSTITUENT LLC	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L	400.00
02-12	AP	01075546	QUENCH USA LLC	02/01/19	02/28/19	WATER	31.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	79.83
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-72.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	87.02
03-05	GL	FRM0086556	.....	02/04/19	02/06/19	FRAMING (TRANSFER)	100.00
03-12	AP	01078286	SOWELL, TUCKER F.	01/25/19	01/25/19	WATER	3.49
03-12	AP	01078286	SOWELL, TUCKER F.	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	19.46
03-20	AP	01096454	FREEBAIRN, J S.	02/27/19	03/06/19	FOOD & BEVERAGE	232.29
03-20	AP	01096454	FREEBAIRN, J S.	01/30/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	541.61
03-20	AP	01096454	FREEBAIRN, J S.	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	183.98
03-26	AP	01098012	DILLON, SEAN	02/09/19	02/09/19	OFFICE SUPPLIES (OUTSIDE)	104.94
03-26	AP	01098014	VANDERGRIFF, KRISTIN O.	01/22/19	01/22/19	FOOD & BEVERAGE	95.00
03-26	AP	01098014	VANDERGRIFF, KRISTIN O.	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	313.93
03-26	AP	01098219	QUENCH USA LLC	03/01/19	03/31/19	WATER	31.00
03-26	AP	01098222	MATTHEWS OFFICE SUPPLY COMPANY	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	109.60
03-26	AP	01098223	MATTHEWS OFFICE SUPPLY COMPANY	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	205.56
03-26	AP	01098225	MULHOLLANDS	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	18.11
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-60.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	317.41
SUPPLIES AND MATERIALS TOTALS:							3,188.23
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	294.70
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	294.70
03-29	GL	MNT0086977	.....	03/01/19	03/04/19	MAINTENANCE / REPAIRS	13.16
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	192.70
EQUIPMENT TOTALS:							795.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							284,483.46
OFFICE TOTALS:							284,483.46
2018 HON. KAY GRANGER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	178.94
FRANKED MAIL TOTALS:							178.94
PERSONNEL COMPENSATION							
			ALLEN, AMBER	01/01/19	01/02/19	FINANCIAL MANAGER	26.93
			ALLEN,JUSTIN	01/01/19	01/01/19	PART-TIME EMPLOYEE	47.49
			ALLEN,JUSTIN	01/01/19	01/02/19	SHARED EMPLOYEE	105.56
			BOLAND,KEVIN P	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	250.00
			DUBOIS,L PIERRE O	01/01/19	01/02/19	SPECIAL ASSISTANT	194.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KAY GRANGER—Con.						
		FLORES, JOSEFA L	01/01/19 01/02/19	DIRECTOR OF CASEWORK		405.56
		FREEBAIRN, J. S.	01/01/19 01/02/19	CHIEF OF STAFF		935.62
		KABERLE, JONNI A.	01/01/19 01/02/19	SHARED EMPLOYEE		233.91
		KILEY, WILLIAM E	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		205.56
		MUSCOLINI III, JOHN	01/01/19 01/02/19	PRESS ASSISTANT		205.55
		NISSSEN, KATIE S	01/01/19 01/02/19	PART-TIME EMPLOYEE		83.33
		PLASENCIA, SUSAN D	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		225.00
		RENKEN, COURTNEY A	01/01/19 01/02/19	CASEWORKER		333.34
		SOWELL, TUCKER F	01/01/19 01/02/19	STAFF ASSISTANT		222.23
		STANLEY, NICHOLAS A	01/01/19 01/02/19	OUTREACH DIRECTOR		372.23
		TJELMELAND, BRENNAN G	01/01/19 01/02/19	EXECUTIVE ASSISTANT		266.67
		VANDERGRIFF, KRISTIN O	01/01/19 01/02/19	DISTRICT DIRECTOR		666.67
		WALKER, ADRIENNE E	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT		388.89
				PERSONNEL COMPENSATION TOTALS:		5,168.98
TRAVEL						
01-08	AP	01058584 DUBOIS, L PIERRE O.	12/10/18 12/13/18	PRIVATE AUTO MILEAGE		46.28
01-08	AP	01058584 DUBOIS, L PIERRE O.	12/13/18 12/13/18	PRIVATE AUTO MILEAGE		10.27
01-08	AP	01058584 DUBOIS, L PIERRE O.	12/19/18 12/21/18	PRIVATE AUTO MILEAGE		22.31
01-08	AP	01058586 RENKEN, COURTNEY A	12/10/18 12/10/18	PRIVATE AUTO MILEAGE		112.35
01-09	AP	01058587 STANLEY, NICOLAS A	10/01/18 10/17/18	PRIVATE AUTO MILEAGE		241.98
01-09	AP	01058587 STANLEY, NICOLAS A	10/17/18 10/30/18	PRIVATE AUTO MILEAGE		184.58
01-09	AP	01058587 STANLEY, NICOLAS A	11/01/18 11/20/18	PRIVATE AUTO MILEAGE		180.46
01-09	AP	01058587 STANLEY, NICOLAS A	11/21/18 11/28/18	PRIVATE AUTO MILEAGE		26.11
01-09	AP	01058587 STANLEY, NICOLAS A	12/02/18 12/12/18	PRIVATE AUTO MILEAGE		79.66
01-09	AP	01058587 STANLEY, NICOLAS A	10/11/18 10/31/18	TAXI/PARKING/TOLLS		92.46
01-09	AP	01058587 STANLEY, NICOLAS A	11/01/18 11/30/18	TAXI/PARKING/TOLLS		74.99
01-09	AP	01058587 STANLEY, NICOLAS A	12/01/18 12/11/18	TAXI/PARKING/TOLLS		55.21
01-09	AP	01058588 CITIBANK GOV CARD SERVICE	10/30/18 11/26/18	COMMERCIAL TRANSPORTATION		2,121.05
01-30	AP	01069741 CITIBANK GOV CARD SERVICE	12/01/18 01/02/19	COMMERCIAL TRANSPORTATION		3,333.66
01-31	AP	01069751 DUBOIS, L PIERRE O.	01/02/19 01/02/19	PRIVATE AUTO MILEAGE		10.60
02-05	AP	01069745 VANDERGRIFF, KRISTIN O.	11/02/18 11/19/18	PRIVATE AUTO MILEAGE		132.95
02-05	AP	01069745 VANDERGRIFF, KRISTIN O.	11/28/18 12/13/18	PRIVATE AUTO MILEAGE		102.99
02-05	AP	01069745 VANDERGRIFF, KRISTIN O.	12/17/18 12/31/18	PRIVATE AUTO MILEAGE		128.56
03-26	AP	01098014 VANDERGRIFF, KRISTIN O.	01/02/19 01/02/19	PRIVATE AUTO MILEAGE		6.21
03-26	AP	01098227 FLORES, JOSEFA L	11/28/18 11/28/18	PRIVATE AUTO MILEAGE		26.21
				TRAVEL TOTALS:		6,988.89
RENT, COMMUNICATION, UTILITIES						
01-04	AP	01058595 VERIZON WIRELESS	12/02/18 01/01/19	TELECOMSRV/EQ/TOLL CHARGE		270.95
01-07	AP	01058594 AT&T	11/11/18 12/10/18	TELECOMSRV/EQ/TOLL CHARGE		183.04
01-07	AP	01058597 AT&T MOBILITY	11/07/18 12/06/18	TELECOMSRV/EQ/TOLL CHARGE		160.92
01-08	AP	01058596 CHARTER COMMUNICATIONS	12/12/18 01/11/19	UTILITIES		143.08
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		147.25

01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,121.20
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	259.64
01-31	AP	01069756	VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	271.30
02-12	AP	01075528	AT&T	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	193.07
02-12	AP	01075532	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	160.92
02-12	AP	01075539	UPS	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	4.18
02-12	AP	01075558	UPS	01/02/19	01/02/19	POSTAGE / COURIER / BOX RENTAL	6.12
RENT, COMMUNICATION, UTILITIES TOTALS:							2,969.67
PRINTING AND REPRODUCTION							
01-04	AP	01058580	ACCURATE WORD LLC	12/12/18	12/12/18	PRINTING & REPRODUCTION	104.95
01-04	AP	01058582	ACCURATE WORD LLC	12/04/18	12/04/18	PRINTING & REPRODUCTION	104.95
01-31	AP	01069736	BSL GEM LASER EXPRESS LLC	10/01/18	12/31/18	PRINTING & REPRODUCTION	25.91
PRINTING AND REPRODUCTION TOTALS:							235.81
SUPPLIES AND MATERIALS							
01-08	AP	01058586	RENKEN, COURTNEY A	12/10/18	12/10/18	FOOD & BEVERAGE	16.00
01-08	AP	01058592	THE NEW YORK TIMES	12/12/18	12/10/19	PUBLICATIONS/REFERENCE MAT'L	1,232.40
01-09	AP	01058587	STANLEY, NICOLAS A	10/29/18	10/29/18	FOOD & BEVERAGE	45.00
01-09	AP	01058587	STANLEY, NICOLAS A	11/14/18	11/14/18	FOOD & BEVERAGE	60.25
01-09	AP	01058587	STANLEY, NICOLAS A	12/11/18	12/11/18	FOOD & BEVERAGE	25.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M09926U	11/29/18	12/28/18	FOOD & BEVERAGE	83.92
01-18	AP	01066455	CITI PCARD-AMAZON.COM M29YL9K	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	151.83
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M021U8UF	11/29/18	12/28/18	FOOD & BEVERAGE	82.46
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M021U8UF	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	28.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M02F76IL	11/29/18	12/28/18	FOOD & BEVERAGE	13.28
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M082W7WZ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	24.35
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M25NNOCL	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	54.95
01-18	AP	01066455	CITI PCARD-ANC ANCESTRY.COM	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	99.00
01-18	AP	01066455	CITI PCARD-D J WALL ST JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23
01-18	AP	01066455	CITI PCARD-GET SMART PRODUCTS	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	32.40
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	79.33
01-31	AP	01069755	KABERLE, JONNI A	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	418.97
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	3,711.57
02-01	AP	01069053	FREEBAIRN, J S.	01/02/19	01/02/19	FOOD & BEVERAGE	1,436.79
02-01	AP	01069053	FREEBAIRN, J S.	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	1,598.94
02-05	AP	01069745	VANDERGRIFF, KRISTIN O.	11/09/18	11/09/18	FOOD & BEVERAGE	65.00
02-05	AP	01069745	VANDERGRIFF, KRISTIN O.	12/13/18	12/13/18	FOOD & BEVERAGE	45.00
02-28	GL	RMS0086147		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	81.25
03-26	AP	01098226	STAR TELEGRAM INC	12/31/18	04/01/19	PUBLICATIONS/REFERENCE MAT'L	137.80
SUPPLIES AND MATERIALS TOTALS:							9,565.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							25,108.00
OFFICE TOTALS:							25,108.00

2019 HON. GARRET GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	127.31	127.31
PERSONNEL COMPENSATION	217,343.50	217,343.50
TRAVEL	6,108.14	6,108.14
RENT, COMMUNICATION, UTILITIES	14,090.06	14,090.06
OTHER SERVICES	8,521.00	8,521.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GARRET GRAVES—Con.						
				SUPPLIES AND MATERIALS	8,647.87	8,647.87
				EQUIPMENT	3,732.04	3,732.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,569.92	258,569.92
				OFFICE TOTALS:	258,569.92	258,569.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-9.85
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		158.98
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-41.60
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		83.03
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-63.25
				FRANKED MAIL TOTALS:		127.31
PERSONNEL COMPENSATION						
		AYREA,MARGARET	01/03/19 03/31/19	SHARED EMPLOYEE		19,066.67
		BOLLINGER,JENNIFER O	01/03/19 02/28/19	LEGISLATIVE ASSISTANT		9,244.44
		BOLLINGER,JENNIFER O	02/01/19 02/24/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,566.67
		CAVELL,DAVID A	01/03/19 03/31/19	DISTRICT DIRECTOR		12,833.33
		DAVIDSON, DUSTIN H.	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		10,511.10
		DUNSTAN,LYNN F	01/03/19 03/31/19	CONSTITUENT SERVICE REP.		11,611.10
		ERWIN,ALEXANDRA L	01/03/19 03/31/19	STAFF ASSISTANT		8,066.66
		FONDREN, JAMES	01/03/19 01/23/19	CONSTITUENT SERVICES REPRESENT		2,450.00
		FONDREN, JAMES	01/23/19 01/30/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,500.00
		HAGAN, ALLISON M.	01/03/19 03/31/19	SCHEDULER		10,266.67
		HUGHES,MARY E	01/03/19 02/08/19	PART-TIME EMPLOYEE		1,200.00
		JOHNSON,CHELBI E	01/03/19 03/31/19	COMMUNITY LIAISON & GRANTS COO		9,044.43
		LOMBARDO,JOHN J	01/03/19 02/28/19	PART-TIME EMPLOYEE		5,437.50
		MOLTER,MEAGAN K	01/03/19 03/31/19	STAFF ASSISTANT		7,333.33
		O'KEEFE,KEVIN S	01/04/19 02/28/19	TEMPORARY EMPLOYEE		5,700.00
		PEELE,NANCY L	01/03/19 03/31/19	PART-TIME EMPLOYEE		14,666.67
		ROIG,KEVIN S	01/03/19 03/31/19	DEPUTY COS/COMMUNICATIONS DIR.		26,888.90
		SAWYER,PAUL B	01/03/19 03/31/19	CHIEF OF STAFF		38,233.80
		SCHLIEWE,STACY F	01/03/19 03/31/19	FIELD DIRECTOR & DEP COMM DIR		10,388.90
		SMITH,JONATHAN M	01/03/19 03/31/19	STAFF ASSISTANT		7,333.33
				PERSONNEL COMPENSATION TOTALS:		217,343.50
TRAVEL						
02-14	AP	01076343	01/02/19 02/07/19	COMMERCIAL TRANSPORTATION		763.41
02-14	AP	01076392	01/10/19 01/30/19	PRIVATE AUTO MILEAGE		111.40
02-14	AP	01076457	01/08/19 01/08/19	PRIVATE AUTO MILEAGE		70.70
02-14	AP	01076490	01/08/19 01/31/19	MEALS		99.21
02-14	AP	01076490	01/07/19 01/24/19	PRIVATE AUTO MILEAGE		156.74
02-14	AP	01076490	01/30/19 01/30/19	TAXI/PARKING/TOLLS		26.85
02-14	AP	01076490	01/29/19 01/29/19	MISCELLANEOUS TRAVEL		30.00

02-15	AP	01076381	SAWYER, PAUL B.	01/02/19	01/05/19	LODGING	477.04
02-15	AP	01076381	SAWYER, PAUL B.	01/03/19	01/28/19	PRIVATE AUTO MILEAGE	433.80
02-15	AP	01076381	SAWYER, PAUL B.	01/03/19	01/31/19	TAXI/PARKING/TOLLS	100.66
02-15	AP	01076449	LOMBARDO, JOHN J.	01/15/19	01/31/19	PRIVATE AUTO MILEAGE	187.50
02-15	AP	01076449	LOMBARDO, JOHN J.	01/29/19	01/29/19	TAXI/PARKING/TOLLS	7.00
02-15	AP	01076495	MOLTER, MEAGAN K.	01/03/19	01/14/19	TAXI/PARKING/TOLLS	44.07
02-15	AP	01076500	BOLLINGER, JENNIFER O.	01/28/19	02/01/19	TAXI/PARKING/TOLLS	38.72
02-25	AP	01076330	HON GARRET GRAVES	01/04/19	01/11/19	COMMERCIAL TRANSPORTATION	605.90
02-25	AP	01082846	HON GARRET GRAVES	02/03/19	02/05/19	CAR RENTAL	84.29
02-25	AP	01082846	HON GARRET GRAVES	02/05/19	02/05/19	GASOLINE	13.06
02-25	AP	01082846	HON GARRET GRAVES	01/09/19	02/05/19	TAXI/PARKING/TOLLS	49.87
03-19	AP	01090343	SMITH, JONATHAN M.	02/11/19	02/11/19	PRIVATE AUTO MILEAGE	70.70
03-20	AP	01090339	SAWYER, PAUL B.	02/13/19	02/14/19	LODGING	335.66
03-20	AP	01090339	SAWYER, PAUL B.	02/28/19	02/28/19	MEALS	50.00
03-20	AP	01090339	SAWYER, PAUL B.	01/29/19	02/03/19	CAR RENTAL	267.16
03-20	AP	01090339	SAWYER, PAUL B.	02/03/19	02/28/19	PRIVATE AUTO MILEAGE	357.70
03-20	AP	01090339	SAWYER, PAUL B.	01/29/19	02/15/19	TAXI/PARKING/TOLLS	164.78
03-20	AP	01090768	CAVELL, DAVID A.	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	30.00
03-20	AP	01090768	CAVELL, DAVID A.	01/18/19	01/19/19	LODGING	118.45
03-20	AP	01090768	CAVELL, DAVID A.	01/08/19	01/31/19	MEALS	112.43
03-20	AP	01090768	CAVELL, DAVID A.	01/03/19	01/29/19	PRIVATE AUTO MILEAGE	724.35
03-20	AP	01090768	CAVELL, DAVID A.	01/30/19	01/31/19	TAXI/PARKING/TOLLS	59.08
03-26	AP	01090325	JOHNSON, CHELBI E.	02/21/19	02/25/19	COMMERCIAL TRANSPORTATION	60.00
03-26	AP	01090325	JOHNSON, CHELBI E.	02/20/19	02/25/19	MEALS	189.79
03-26	AP	01090325	JOHNSON, CHELBI E.	02/04/19	02/27/19	PRIVATE AUTO MILEAGE	109.95
03-26	AP	01090325	JOHNSON, CHELBI E.	02/19/19	02/23/19	TAXI/PARKING/TOLLS	157.87
TRAVEL TOTALS:							6,108.14
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01070006	BRD INVESTMENTS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,923.39
02-07	AP	01074136	VERIZON WIRELESS	01/11/19	02/10/19	TELECOMSRV/EQ/TOLL CHARGE	318.98
02-14	AP	01079563	NICHOLLS STATE UNIVERSITY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-14	AP	01079564	NICHOLLS STATE UNIVERSITY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	01078819	BRD INVESTMENTS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,923.39
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	116.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	807.11
03-02	AP	01093153	NICHOLLS STATE UNIVERSITY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	01092290	BRD INVESTMENTS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,923.39
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	20.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	129.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	796.80
RENT, COMMUNICATION, UTILITIES TOTALS:							14,090.06
OTHER SERVICES							
01-11	AP	01060504	JOHNSON, CHELBI E.	02/19/19	02/22/19	TRAINING	1,000.00
01-14	AP	01060498	ICONSTITUENT LLC	01/04/19	01/04/19	TECHNOLOGY SERVICE CONTRACTS	1,185.00
01-16	AP	01071010	INTERTRAC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
01-18	AP	01066455	CITI PCARD-CERTIFIED ALARM SYSTEM	11/29/18	12/01/19	SECURITY SERVICE	513.50
01-18	AP	01066455	CITI PCARD-MAILCHIMP MONTHLY	11/29/18	01/05/19	WEB DEV HST.EMAIL & RLTD SERV	337.50
02-16	AP	01078835	INTERTRAC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GARRET GRAVES—Con.						
02-19	AP 01080377	CITI PCARD-RING.COM RING MULTICAM	01/04/19 01/04/19	SECURITY SERVICE		100.00
03-16	AP 01092306	INTERTRAC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,795.00
					OTHER SERVICES TOTALS:	8,521.00
SUPPLIES AND MATERIALS						
01-15	AP 01061766	SCHLIEWE, STACY F.	01/08/19 01/08/19	FOOD & BEVERAGE		35.00
01-16	AP 01059338	ON TRACK WITH MARUSAK	02/01/19 01/31/20	PUBLICATIONS/REFERENCE MAT'L		500.00
01-31	AP 01070292	INTERTRAC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		6,500.00
01-31	GL FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		141.52
02-14	AP 01076392	JOHNSON, CHELBI E.	01/17/19 01/17/19	FOOD & BEVERAGE		60.00
02-14	AP 01076457	SMITH, JONATHAN M.	01/09/19 01/09/19	WATER		18.34
02-19	AP 01080377	CITI PCARD-ADOBE CREATIVE CLOUD	12/28/18 01/28/19	SOFTWARE LESS THAN \$500		52.99
02-19	AP 01080377	CITI PCARD-COMMUNITY COFFEE-BASE	12/28/18 01/28/19	FOOD & BEVERAGE		170.00
02-19	AP 01080377	CITI PCARD-TEXTMARKS INC	12/28/18 01/28/19	SOFTWARE LESS THAN \$500		99.00
02-28	GL FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)		-97.00
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		217.52
03-14	AP 01088787	OFFICE DEPOT INC	02/13/19 02/13/19	FOOD & BEVERAGE		10.08
03-19	AP 01090341	PEELE, NANCY L.	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)		27.93
03-20	AP 01090339	SAWYER, PAUL B.	02/18/19 02/28/19	FOOD & BEVERAGE		245.71
03-20	AP 01090768	CAVELL, DAVID A.	01/14/19 01/29/19	FOOD & BEVERAGE		235.75
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-270.00
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		721.03
					SUPPLIES AND MATERIALS TOTALS:	8,647.87
EQUIPMENT						
01-18	AP 01066455	CITI PCARD-BATON ROUGE DIGITAL PR	11/29/18 12/01/19	MAINTENANCE / REPAIRS		845.00
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS		82.02
02-19	AP 01080377	CITI PCARD-AMAZON.COM M27C102T	12/28/18 01/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000		84.95
02-19	AP 01080377	CITI PCARD-AMZN MKTP US M27RM1UV	12/28/18 01/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000		2,284.03
02-19	AP 01080377	CITI PCARD-AMZN MKTP US MB50V6CI	12/28/18 01/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000		272.00
02-28	GL MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS		82.02
03-29	GL MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS		82.02
					EQUIPMENT TOTALS:	3,732.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,569.92
					OFFICE TOTALS:	258,569.92
2018 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		241.69
					FRANKED MAIL TOTALS:	241.69
PERSONNEL COMPENSATION						
		AYREA,MARGARET	01/01/19 01/02/19	SHARED EMPLOYEE		433.33
		BOLLINGER,JENNIFER O	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		355.56

		CAVELL,DAVID A	01/01/19	01/02/19	DISTRICT DIRECTOR	291.67
		DAVIDSON, DUSTIN H.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	238.89
		DUNSTAN,LYNN F	01/01/19	01/02/19	CONSTITUENT SERVICE REP.	263.89
		ERWIN,ALEXANDRA L	01/01/19	01/02/19	STAFF ASSISTANT	183.34
		FONDREN, JAMES	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	233.33
		HAGAN, ALLISON M.	01/01/19	01/02/19	SCHEDULER	233.33
		HUGHES,MARY E	01/01/19	01/02/19	PART-TIME EMPLOYEE	66.67
		JOHNSON,CHELBI E	01/01/19	01/02/19	COMMUNITY LIAISON & GRANTS COO	205.56
		LOMBARDO,JOHN J	01/01/19	01/02/19	PART-TIME EMPLOYEE	187.50
		MOLTER,MEAGAN K	01/01/19	01/02/19	STAFF ASSISTANT	166.67
		PEELE,NANCY L	01/01/19	01/02/19	PART-TIME EMPLOYEE	333.33
		ROIG,KEVIN S	01/01/19	01/02/19	DEPUTY COS/COMMUNICATIONS DIR.	611.11
		SAWYER,PAUL B	01/01/19	01/02/19	CHIEF OF STAFF	868.95
		SCHLIEWE,STACY F	01/01/19	01/02/19	FIELD DIRECTOR & DEP COMM DIR	236.11
		SMITH,JONATHAN M	01/01/19	01/02/19	STAFF ASSISTANT	166.67
					PERSONNEL COMPENSATION TOTALS:	5,075.91
		TRAVEL				
01-11	AP	01060504 JOHNSON, CHELBI E.	12/06/18	12/20/18	PRIVATE AUTO MILEAGE	117.25
01-15	AP	01061752 CAVELL, DAVID A	12/14/18	12/20/18	PRIVATE AUTO MILEAGE	225.40
01-15	AP	01061766 SCHLIEWE, STACY F	12/03/18	12/13/18	PRIVATE AUTO MILEAGE	31.15
01-15	AP	01062061 LOMBARDO, JOHN J	12/06/18	12/18/18	PRIVATE AUTO MILEAGE	235.00
01-15	AP	01062081 CITIBANK GOV CARD SERVICE	11/29/18	12/22/18	COMMERCIAL TRANSPORTATION	1,587.70
01-16	AP	01061758 SAWYER, PAUL B.	12/10/18	12/13/18	LODGING	545.07
01-16	AP	01061758 SAWYER, PAUL B.	12/03/18	12/17/18	PRIVATE AUTO MILEAGE	504.40
01-16	AP	01061758 SAWYER, PAUL B.	12/13/18	12/17/18	TAXI/PARKING/TOLLS	66.08
02-14	AP	01076343 CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	267.20
02-15	AP	01076381 SAWYER, PAUL B.	01/02/19	01/02/19	TAXI/PARKING/TOLLS	39.45
03-14	AP	01076325 CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION	1,587.70
03-14	AP	01076325 CITIBANK GOV CARD SERVICE	10/31/18	11/13/18	CAR RENTAL	415.32
03-20	AP	01090768 CAVELL, DAVID A	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	67.30
					TRAVEL TOTALS:	5,689.02
		RENT, COMMUNICATION, UTILITIES				
01-18	AP	01066455 CITI PCARD-COX BATON ROUGE COMM	11/29/18	12/28/18	UTILITIES	454.39
01-18	AP	01066455 CITI PCARD-UBERCONFERENCE	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	11.13
01-18	AP	01066455 CITI PCARD-VZWRLSS MY VZ VB P	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	318.57
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,682.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	129.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,092.80
02-06	AP	01072886 ATTICUS MEDIA LLC	12/03/18	12/03/18	TELECOMSRV/EQ/TOLL CHARGE	3,514.86
02-07	AP	01074133 VERIZON WIRELESS	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	318.57
02-27	AP	01080185 COX COMMUNICATIONS INC	01/01/19	12/31/19	UTILITIES	8,381.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,902.48
		PRINTING AND REPRODUCTION				
01-18	AP	01066455 CITI PCARD-ACCURATE WORD LLC	11/29/18	12/28/18	PRINTING & REPRODUCTION	299.50
02-07	AP	01073124 ATTICUS MEDIA LLC	12/28/18	12/28/18	PRINTING & REPRODUCTION	5,464.63
02-28	AP	01077525 PUBLIC PRINTER	11/29/18	11/29/18	PRINTING & REPRODUCTION	270.80
					PRINTING AND REPRODUCTION TOTALS:	6,034.93
		OTHER SERVICES				
02-11	GL	GLA0085593	12/08/18	12/08/18	EQUIPMENT INSTALLATION	1,185.00
					OTHER SERVICES TOTALS:	1,185.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GARRET GRAVES—Con.						
SUPPLIES AND MATERIALS						
01-15	AP	01062061	LOMBARDO, JOHN J.	12/10/18 12/10/18	FOOD & BEVERAGE	25.00
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	52.99
01-18	AP	01066455	CITI PCARD-ADOBE STOCK	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	31.79
01-18	AP	01066455	CITI PCARD-ADOBE INC.	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	21.19
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23CA3ZN	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	31.21
01-18	AP	01066455	CITI PCARD-COMMUNITY COFFEE-BASE	11/29/18 12/28/18	FOOD & BEVERAGE	1,269.40
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	40.10
01-18	AP	01066455	CITI PCARD-HOO HOOTSUITE INC	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	30.74
01-18	AP	01066455	CITI PCARD-JOTFORM INC.	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	5.00
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	8.48
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	4,418.11
01-18	AP	01066455	CITI PCARD-STAPLES	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	170.50
01-18	AP	01066455	CITI PCARD-TEXTMARKS INC	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	99.00
01-31	AP	01070285	BGOV LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	GL	RMS0085335		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	0.79
02-19	AP	01080377	CITI PCARD-CIRCULATION THE ADVOCA	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	162.32
02-19	AP	01080377	CITI PCARD-D J WALL-ST-JOURNAL	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	40.10
02-19	AP	01080377	CITI PCARD-LIVINGSTON PARISH NEWS	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	52.00
02-19	AP	01080377	CITI PCARD-LOUISIANA PUBLISHING I	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	34.99
03-26	AP	01098845	E & E NEWS	12/03/18 12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,515.00
SUPPLIES AND MATERIALS TOTALS:						14,948.71
EQUIPMENT						
01-18	AP	01066455	CITI PCARD-BATON ROUGE DIGITAL PR	11/29/18 12/28/18	MAINTENANCE / REPAIRS	140.93
02-26	AP	01073579	OFFICE FURNITURE WORLD INC	02/06/19 02/06/19	FURNITURE AND FIXTURE LESS THAN \$25,000	11,606.00
EQUIPMENT TOTALS:						11,746.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						61,824.67
OFFICE TOTALS:						61,824.67
2017 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
02-15	AP	01077334	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/17 04/30/17	PRINTING & REPRODUCTION	22.44
PRINTING AND REPRODUCTION TOTALS:						22.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						22.44
OFFICE TOTALS:						22.44
2019 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					3,522.84	3,522.84
PERSONNEL COMPENSATION					186,875.90	186,875.90
TRAVEL					9,793.85	9,793.85
RENT, COMMUNICATION, UTILITIES					7,928.87	7,928.87

PRINTING AND REPRODUCTION	566.30	566.30
OTHER SERVICES	10,287.00	10,287.00
SUPPLIES AND MATERIALS	1,357.36	1,357.36
EQUIPMENT	1,654.32	1,654.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,986.44	221,986.44
OFFICE TOTALS:	221,986.44	221,986.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL			-56.95
02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			607.22
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			224.98
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL			-31.20
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			508.58
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			2,345.46
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL			-75.25
FRANKED MAIL TOTALS:									3,522.84

PERSONNEL COMPENSATION

BERRY, MATTHEW F.	01/03/19	03/31/19	FIELD REPRESENTATIVE	12,222.23
BOSS, NAOMI D.	01/03/19	03/31/19	PART-TIME EMPLOYEE	5,261.43
BROWN, THOMAS L.	01/03/19	03/31/19	DISTRICT DIRECTOR	24,444.43
DEVINE, JULIE M.	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	15,888.90
DIERINGER, BRETT N.	01/03/19	01/30/19	STAFF ASST/LEGIS CORRESPONDENT	1,794.45
GRIMES, NICHOLAS A.	01/03/19	03/01/19	LEGISLATIVE ASSISTANT	8,686.11
HARDER, JONATHAN L.	01/03/19	03/31/19	STAFF ASSISTANT	9,777.77
HARTL, KELLIE J.	01/03/19	03/31/19	SHARED EMPLOYEE	4,400.00
HEGEMAN, JOSEPH.	01/03/19	03/31/19	FIELD REPRESENTATIVE	10,511.10
HITE, CHARLES S.	02/04/19	03/31/19	STAFF ASSISTANT	5,066.67
HURLBERT, JOSHUA E.	01/03/19	03/31/19	FIELD REPRESENTATIVE MANAGER	15,888.90
MULLENDORE, WYATT M.	01/03/19	03/31/19	LEGIS CORRESPONDENT/CASEWORKER	13,122.22
NICHOLS, BRYAN V.	01/03/19	03/31/19	FIELD REP/COMMUNICATIONS DIREC	18,088.90
OLSON, SARAH C.	01/03/19	03/31/19	CASEWORKER/FIELD REP	12,711.10
PARKER, LESLIE A.	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,488.90
RING, LORI S.	02/27/19	03/08/19	PROJECTS COORDINATOR	40.00
SASS, PAUL J.	01/07/19	03/31/19	SHARED EMPLOYEE	280.00
SCHMIDTLEIN, MEGHAN R.	03/08/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	3,513.89
SOLLAZZO, AMANDA M.	01/03/19	03/31/19	EXECUTIVE ASSISTANT	13,688.90
PERSONNEL COMPENSATION TOTALS:				186,875.90

TRAVEL

01-17	AP	01063449	ENTERPRISE RENT-A-CAR	01/04/19	01/07/19	CAR RENTAL	294.78
01-17	AP	01063487	ENTERPRISE RENT-A-CAR	01/07/19	01/14/19	CAR RENTAL	331.24
01-25	AP	01067328	ENTERPRISE RENT-A-CAR	01/14/19	01/15/19	CAR RENTAL	89.12
01-25	AP	01067331	ENTERPRISE RENT-A-CAR	01/17/19	01/18/19	CAR RENTAL	89.12
01-31	AP	01068034	ENTERPRISE RENT-A-CAR	01/19/18	01/21/19	CAR RENTAL	178.25
02-15	AP	01071241	ENTERPRISE RENT-A-CAR	01/29/19	01/30/19	CAR RENTAL	47.26
02-15	AP	01074542	ENTERPRISE RENT-A-CAR	01/30/19	01/31/19	CAR RENTAL	81.91
02-15	AP	01074543	NICHOLS, BRYAN V.	01/04/19	01/28/19	PRIVATE AUTO MILEAGE	456.50
02-15	AP	01074544	ENTERPRISE RENT-A-CAR	02/04/19	02/05/19	CAR RENTAL	82.98
02-15	AP	01074810	HON. SAM GRAVES	01/12/19	01/12/19	PRIVATE AUTO MILEAGE	147.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SAM GRAVES—Con.						
02-15	AP 01075450	ENTERPRISE RENT-A-CAR	02/05/19 02/06/19	CAR RENTAL	84.46	
02-15	AP 01078090	ENTERPRISE RENT-A-CAR	02/08/19 02/12/19	CAR RENTAL	221.58	
02-21	AP 01077988	CITIBANK GOV CARD SERVICE	01/05/19 01/05/19	COMMERCIAL TRANSPORTATION	75.00	
02-21	AP 01077988	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	224.30	
02-21	AP 01077988	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	359.30	
02-21	AP 01077988	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	224.30	
02-21	AP 01077988	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	452.30	
02-21	AP 01077988	CITIBANK GOV CARD SERVICE	01/20/19 01/20/19	COMMERCIAL TRANSPORTATION	521.30	
02-21	AP 01077988	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	452.30	
02-21	AP 01077988	CITIBANK GOV CARD SERVICE	01/05/19 01/05/19	MEALS	8.99	
02-21	AP 01077988	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	MEALS	8.95	
02-21	AP 01077988	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	MEALS	11.18	
02-21	AP 01077988	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	MEALS	10.35	
02-22	AP 01077655	HEGEMAN, JOSEPH	01/14/19 01/19/19	MEALS	8.84	
02-22	AP 01077655	HEGEMAN, JOSEPH	01/14/19 01/29/19	GASOLINE	114.18	
02-22	AP 01077655	HEGEMAN, JOSEPH	01/08/19 01/31/19	PRIVATE AUTO MILEAGE	157.00	
02-25	AP 01082873	CITIBANK GOV CARD SERVICE	01/05/19 01/05/19	COMMERCIAL TRANSPORTATION	447.30	
03-06	AP 01082981	ENTERPRISE RENT-A-CAR	02/16/19 02/18/19	CAR RENTAL	161.98	
03-18	AP 01084384	ENTERPRISE RENT-A-CAR	02/15/19 02/18/19	CAR RENTAL	137.55	
03-18	AP 01084389	ENTERPRISE RENT-A-CAR	02/21/19 02/21/19	CAR RENTAL	51.25	
03-18	AP 01090159	HURLBERT, JOSHUA E	02/01/19 02/19/19	PRIVATE AUTO MILEAGE	41.00	
03-18	AP 01090829	ENTERPRISE RENT-A-CAR	03/11/19 03/11/19	CAR RENTAL	89.53	
03-18	AP 01090830	NICHOLS, BRYAN V.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	427.50	
03-18	AP 01090888	ENTERPRISE RENT-A-CAR	02/23/19 02/25/19	CAR RENTAL	136.61	
03-18	AP 01090890	HON. SAM GRAVES	02/20/19 02/20/19	PRIVATE AUTO MILEAGE	347.30	
03-18	AP 01090893	BARRY, MATTHEW	01/08/19 01/30/19	PRIVATE AUTO MILEAGE	532.00	
03-18	AP 01090893	BARRY, MATTHEW	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	362.00	
03-19	AP 01090995	HEGEMAN, JOSEPH	02/17/19 02/17/19	MEALS	1.79	
03-19	AP 01090995	HEGEMAN, JOSEPH	02/05/19 02/17/19	GASOLINE	64.25	
03-19	AP 01090995	HEGEMAN, JOSEPH	02/02/19 02/28/19	PRIVATE AUTO MILEAGE	266.05	
03-21	AP 01093690	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	MEALS	15.53	
03-21	AP 01093690	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	MEALS	14.32	
03-21	AP 01093690	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	GASOLINE	26.62	
03-21	AP 01093690	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	GASOLINE	103.81	
03-25	AP 01097930	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	MEALS	31.48	
03-25	AP 01097930	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	GASOLINE	26.32	
03-25	AP 01097930	CITIBANK GOV CARD SERVICE	02/16/19 02/16/19	GASOLINE	25.66	
03-25	AP 01097930	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	GASOLINE	19.79	
03-29	AP 01100334	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	452.30	
03-29	AP 01100334	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	452.30	
03-29	AP 01100334	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	452.30	
03-29	AP 01100334	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	370.30	
03-29	AP 01100334	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	COMMERCIAL TRANSPORTATION	475.98	

03-29	AP	01100334	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	368.60
03-29	AP	01100334	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	MEALS	6.14
03-29	AP	01100334	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	MEALS	21.76
03-29	AP	01100334	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	MEALS	14.03
03-29	AP	01100334	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	MEALS	22.41
TRAVEL TOTALS:							9,793.85
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01064173	COUNTY OF PLATTE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01072479	COUNTY OF BUCHANAN MISSOURI	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-24	AP	01067327	CENTURYLINK	01/03/19	02/02/19	TELECOMSRV/EQ/TOLL CHARGE	58.44
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	15.22
02-15	AP	01074521	TIME WARNER CABLE	01/05/19	02/04/19	UTILITIES	83.33
02-15	AP	01077666	CENTURYLINK	02/03/19	03/02/19	TELECOMSRV/EQ/TOLL CHARGE	59.44
02-16	AP	01078559	COUNTY OF PLATTE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01079433	COUNTY OF BUCHANAN MISSOURI	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	01086379	THE WALNUT PROJECT LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	630.00
02-19	AP	01080377	CITI PCARD-AT&T BILL PAYMENT	12/28/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	77.77
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	130.00
02-28	AP	01077629	HARTL, KELLIE J.	02/01/19	02/28/19	UTILITIES	115.52
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	690.29
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	38.23
03-06	AP	01084351	TIME WARNER CABLE	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	556.24
03-14	AP	01085693	TIME WARNER CABLE	02/05/19	03/04/19	UTILITIES	83.33
03-16	AP	01092030	COUNTY OF PLATTE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01093026	COUNTY OF BUCHANAN MISSOURI	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	01093253	THE WALNUT PROJECT LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-20	AP	01091538	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	1.79
03-20	AP	01091541	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	16.37
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	567.67
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	38.23
RENT, COMMUNICATION, UTILITIES TOTALS:							7,928.87
PRINTING AND REPRODUCTION							
01-15	AP	01063446	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION	239.70
01-23	AP	01067330	ACCURATE WORD LLC	01/11/19	01/11/19	PRINTING & REPRODUCTION	216.70
02-26	AP	01082980	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION	109.90
PRINTING AND REPRODUCTION TOTALS:							566.30
OTHER SERVICES							
01-16	AP	01071824	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01071825	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079208	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079209	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092714	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092715	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							10,287.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SAM GRAVES—Con.						
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		190.73
02-15	AP	01072424	01/14/19 01/14/19	HABITATION EXPENSE		229.99
02-15	AP	01072425	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)		36.79
02-15	AP	01074543	01/17/19 01/22/19	FOOD & BEVERAGE		60.00
02-15	AP	01077671	01/15/19 01/15/19	FOOD & BEVERAGE		25.00
02-22	AP	01077655	01/24/19 01/24/19	FOOD & BEVERAGE		30.00
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)		-64.00
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		104.07
03-06	AP	01084356	02/20/19 02/20/19	HABITATION EXPENSE		375.00
03-18	AP	01084386	02/21/19 02/21/19	FOOD & BEVERAGE		20.00
03-18	AP	01090159	01/31/19 02/27/19	PUBLICATIONS/REFERENCE MAT'L		12.99
03-18	AP	01090159	02/28/19 03/30/19	PUBLICATIONS/REFERENCE MAT'L		12.99
03-18	AP	01090891	02/20/19 02/20/19	FOOD & BEVERAGE		45.00
03-18	AP	01090896	02/19/19 02/19/19	FOOD & BEVERAGE		50.00
03-19	AP	01090995	02/21/19 02/22/19	FOOD & BEVERAGE		62.40
03-19	AP	01090995	01/28/19 01/27/20	PUBLICATIONS/REFERENCE MAT'L		49.00
03-19	AP	01090995	01/30/19 01/29/20	PUBLICATIONS/REFERENCE MAT'L		43.00
03-19	AP	01090995	02/01/19 02/01/20	PUBLICATIONS/REFERENCE MAT'L		30.00
03-25	AP	01097930	02/25/19 02/25/19	PUBLICATIONS/REFERENCE MAT'L		1.08
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-312.00
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		490.32
SUPPLIES AND MATERIALS TOTALS:						1,357.36
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		551.44
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		551.44
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		551.44
EQUIPMENT TOTALS:						1,654.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						221,986.44
OFFICE TOTALS:						221,986.44
2018 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18 01/02/19	FRANKED MAIL		159.99
01-30	AP	01069539	12/01/18 01/02/19	FRANKED MAIL		1,196.17
FRANKED MAIL TOTALS:						1,356.16
PERSONNEL COMPENSATION						
		BERRY, MATTHEW F.	12/01/18 01/02/19	FIELD REPRESENTATIVE		1,277.78
		BOSS, NAOMI D.	01/01/19 01/02/19	PART-TIME EMPLOYEE		119.58
		BROWN, THOMAS L.	01/01/19 01/02/19	DISTRICT DIRECTOR		555.56
		CHRISTENSEN, NICHOLAS M.	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		594.44
		DEVINE, JULIE M.	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		361.11
		DIERINGER, BRETT N.	01/01/19 01/02/19	STAFF ASST/LEGIS CORRESPONDENT		422.22

		HARTL, KELLIE J.	01/01/19	01/02/19	SHARED EMPLOYEE	100.00	
		HEGEMAN,JOSEPH	01/01/19	01/02/19	FIELD REPRESENTATIVE	238.89	
		HURLBERT, JOSHUA E	01/01/19	01/02/19	FIELD REPRESENTATIVE MANAGER	361.11	
		MULLENDORE, WYATT M	01/01/19	01/02/19	LEGIS CORRESPONDENT/CASEWORKER	461.11	
		NICHOLS, BRYAN V.	01/01/19	01/02/19	FIELD REP/COMMUNICATIONS DIREC	411.11	
		OLSON, SARAH C	01/01/19	01/02/19	CASEWORKER/FIELD REP	288.89	
		PARKER, LESLIE A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	261.11	
		RUDDY, RICHARD J	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	757.84	
		SASS, PAUL J.	01/01/19	01/02/19	CHIEF OF STAFF	935.62	
		SOLLAZZO, AMANDA M	01/01/19	01/02/19	EXECUTIVE ASSISTANT	311.11	
		YOUNGBLOOD, SUZANNE E	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	611.11	
					PERSONNEL COMPENSATION TOTALS:	8,068.59	
		TRAVEL					
01-04	AP	01048916	CITIBANK GOV CARD SERVICE	10/31/18	11/21/18	MEALS	14.74
01-04	AP	01048916	CITIBANK GOV CARD SERVICE	10/30/18	11/21/18	GASOLINE	121.75
01-04	AP	01057936	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	GASOLINE	32.32
01-07	AP	01046880	ENTERPRISE RENT-A-CAR	11/26/18	11/27/18	CAR RENTAL	88.57
01-07	AP	01046881	BROWN, THOMAS L	07/10/18	07/31/18	PRIVATE AUTO MILEAGE	308.50
01-07	AP	01046881	BROWN, THOMAS L	08/03/18	08/31/18	PRIVATE AUTO MILEAGE	342.50
01-07	AP	01046881	BROWN, THOMAS L	09/04/18	09/30/18	PRIVATE AUTO MILEAGE	276.00
01-07	AP	01046882	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	MEALS	19.87
01-07	AP	01046882	CITIBANK GOV CARD SERVICE	11/26/18	11/27/18	GASOLINE	74.56
01-07	AP	01046883	BARRY, MATTHEW	11/02/18	11/30/18	PRIVATE AUTO MILEAGE	312.00
01-07	AP	01046885	ENTERPRISE RENT-A-CAR	11/29/18	11/30/18	CAR RENTAL	88.57
01-07	AP	01046886	EAN SERVICES LLC	12/01/18	12/04/18	CAR RENTAL	207.91
01-07	AP	01047156	HON. SAM GRAVES	10/10/18	10/12/18	PRIVATE AUTO MILEAGE	116.60
01-07	AP	01047156	HON. SAM GRAVES	11/21/18	11/24/18	PRIVATE AUTO MILEAGE	116.60
01-07	AP	01047160	ENTERPRISE RENT-A-CAR	12/04/18	12/05/18	CAR RENTAL	88.57
01-07	AP	01048361	CITIBANK GOV CARD SERVICE	02/26/18	12/16/18	COMMERCIAL TRANSPORTATION	1,672.10
01-07	AP	01048361	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	MEALS	10.26
01-07	AP	01048914	ENTERPRISE RENT-A-CAR	12/06/18	12/10/18	CAR RENTAL	247.23
01-07	AP	01055979	SOLLAZZO, AMANDA M.	12/14/18	12/14/18	COMMERCIAL TRANSPORTATION	30.00
01-07	AP	01055979	SOLLAZZO, AMANDA M.	12/15/18	12/16/18	MEALS	16.53
01-07	AP	01055979	SOLLAZZO, AMANDA M.	11/13/18	11/13/18	PRIVATE AUTO MILEAGE	63.72
01-07	AP	01055979	SOLLAZZO, AMANDA M.	11/27/18	11/27/18	TAXI/PARKING/TOLLS	35.00
01-07	AP	01055987	ENTERPRISE RENT-A-CAR	12/13/18	12/17/18	CAR RENTAL	144.76
01-07	AP	01055998	CHRISTENSEN, NICHOLAS M.	12/10/18	12/15/18	MEALS	66.15
01-07	AP	01055998	CHRISTENSEN, NICHOLAS M.	12/10/18	12/10/18	TAXI/PARKING/TOLLS	106.43
01-07	AP	01056006	ENTERPRISE RENT-A-CAR	12/12/18	12/17/18	CAR RENTAL	412.90
01-07	AP	01056095	HON. SAM GRAVES	12/18/18	12/18/18	PRIVATE AUTO MILEAGE	32.40
01-07	AP	01058013	EAN SERVICES LLC	12/22/18	12/24/18	CAR RENTAL	131.10
01-07	AP	01058014	EAN SERVICES LLC	12/14/18	12/21/18	CAR RENTAL	855.14
01-08	AP	01048719	OLSON, SARAH C.	08/01/18	08/28/18	PRIVATE AUTO MILEAGE	332.50
01-08	AP	01048719	OLSON, SARAH C.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	220.50
01-08	AP	01048719	OLSON, SARAH C.	10/03/18	10/31/18	PRIVATE AUTO MILEAGE	157.50
01-08	AP	01048745	NICHOLS, BRYAN V.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	394.50
01-08	AP	01055944	HEGEMAN, JOSEPH	11/08/18	11/29/18	MEALS	87.41
01-08	AP	01055944	HEGEMAN, JOSEPH	11/11/18	11/11/18	MEALS	1.14
01-08	AP	01055944	HEGEMAN, JOSEPH	11/11/18	11/11/18	GASOLINE	26.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SAM GRAVES—Con.						
01-08	AP	01055944	HEGEMAN, JOSEPH	11/01/18 11/29/18	PRIVATE AUTO MILEAGE	639.60
01-08	AP	01055944	HEGEMAN, JOSEPH	11/02/18 11/02/18	TAXI/PARKING/TOLLS	9.00
01-08	AP	01055985	DIERINGER, BRETT N.	12/14/18 12/15/18	MEALS	43.21
01-08	AP	01055985	DIERINGER, BRETT N.	12/16/18 12/16/18	MEALS	5.18
01-08	AP	01055985	DIERINGER, BRETT N.	12/14/18 12/16/18	TAXI/PARKING/TOLLS	32.52
01-08	AP	01058017	MULLENDORE, WYATT M	12/18/18 12/18/18	PRIVATE AUTO MILEAGE	90.18
01-17	AP	01061134	ENTERPRISE RENT-A-CAR	12/30/18 12/31/18	CAR RENTAL	102.50
01-17	AP	01061135	NICHOLS, BRYAN V.	12/13/18 12/16/18	MEALS	29.73
01-17	AP	01061135	NICHOLS, BRYAN V.	12/13/18 12/16/18	GASOLINE	37.60
01-17	AP	01061135	NICHOLS, BRYAN V.	12/03/18 12/20/18	PRIVATE AUTO MILEAGE	217.50
01-17	AP	01061136	HURLBERT, JOSHUA E	07/10/18 07/27/18	PRIVATE AUTO MILEAGE	63.50
01-17	AP	01061137	HURLBERT, JOSHUA E	08/01/18 08/01/18	MEALS	3.05
01-17	AP	01061137	HURLBERT, JOSHUA E	08/10/18 08/21/18	PRIVATE AUTO MILEAGE	37.50
01-17	AP	01061137	HURLBERT, JOSHUA E	09/27/18 09/27/18	PRIVATE AUTO MILEAGE	16.50
01-17	AP	01061138	HURLBERT, JOSHUA E	11/17/18 11/17/18	MEALS	62.42
01-17	AP	01061138	HURLBERT, JOSHUA E	11/17/18 11/27/18	PRIVATE AUTO MILEAGE	65.00
01-23	AP	01063881	CITIBANK GOV CARD SERVICE	12/04/18 12/16/18	GASOLINE	48.16
01-23	AP	01066137	CITIBANK GOV CARD SERVICE	12/13/18 12/16/18	LODGING	1,351.78
01-23	AP	01066137	CITIBANK GOV CARD SERVICE	12/14/18 12/15/18	MEALS	556.18
01-24	AP	01063879	CITIBANK GOV CARD SERVICE	11/27/18 12/20/18	MEALS	56.59
01-24	AP	01063879	CITIBANK GOV CARD SERVICE	11/27/18 12/20/18	GASOLINE	262.22
01-24	AP	01067999	CITIBANK GOV CARD SERVICE	12/14/18 12/15/18	LODGING	233.86
01-24	AP	01067999	CITIBANK GOV CARD SERVICE	12/15/18 12/15/18	MEALS	22.74
01-24	AP	01068002	CITIBANK GOV CARD SERVICE	11/29/18 12/31/18	COMMERCIAL TRANSPORTATION	2,718.55
01-24	AP	01068002	CITIBANK GOV CARD SERVICE	12/13/18 12/19/18	MEALS	32.57
01-25	AP	01067329	HEGEMAN, JOSEPH	12/14/18 12/14/18	MEALS	10.51
01-25	AP	01067329	HEGEMAN, JOSEPH	12/01/18 12/20/18	GASOLINE	54.37
01-25	AP	01067329	HEGEMAN, JOSEPH	12/05/18 12/21/18	PRIVATE AUTO MILEAGE	439.95
02-11	AR	AC-14727	ENTERPRISE HOLDINGS	09/07/18 09/10/18	CAR RENTAL	-159.53
02-21	AP	01074546	CITIBANK GOV CARD SERVICE	12/31/18 12/31/18	GASOLINE	21.65
02-25	AP	01082873	CITIBANK GOV CARD SERVICE	12/31/18 12/31/18	MEALS	12.28
03-18	AP	01061139	HURLBERT, JOSHUA E	10/30/18 10/30/18	MEALS	9.76
03-18	AP	01061139	HURLBERT, JOSHUA E	10/23/18 10/24/18	PRIVATE AUTO MILEAGE	47.00
03-18	AP	01061139	HURLBERT, JOSHUA E	12/07/18 12/07/18	PRIVATE AUTO MILEAGE	8.00
					TRAVEL TOTALS:	14,434.61
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01048745	NICHOLS, BRYAN V.	11/14/18 11/14/18	POSTAGE / COURIER / BOX RENTAL	54.00
01-08	AP	01055976	CENTURYLINK	12/03/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	58.47
01-18	AP	01066455	CITI PCARD-AT&T BILL PAYMENT	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	77.77
01-18	AP	01066455	CITI PCARD-ATT CONS PHONE PMT	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	55.32
01-18	AP	01066455	CITI PCARD-ROCK PORT TELEPHONE-AC	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	107.52
01-18	AP	01066455	CITI PCARD-TWC NATIONAL BUSINESS	11/29/18 12/28/18	UTILITIES	556.24
01-18	AP	01066455	CITI PCARD-TWC TIME WARNER CABLE	11/29/18 12/28/18	UTILITIES	83.33

01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	118.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	682.40
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	38.23
01-25	AP	01067061	HARTL, KELLIE J.	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	115.52
01-31	AP	01068817	HARTL, KELLIE J.	01/01/19	01/31/19	UTILITIES	556.24
RENT, COMMUNICATION, UTILITIES TOTALS:							2,543.54
PRINTING AND REPRODUCTION							
01-17	AP	01063403	CAPITOL FRANKING GROUP LLC	12/10/18	12/20/18	ADVERTISEMENTS	3,500.00
01-18	AP	01061132	CAPITOL FRANKING GROUP LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION	4,500.00
PRINTING AND REPRODUCTION TOTALS:							8,000.00
OTHER SERVICES							
01-07	AP	01058012	LEIDOS DIGITAL SOLUTIONS INC	12/26/18	12/26/18	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
OTHER SERVICES TOTALS:							5,000.00
SUPPLIES AND MATERIALS							
01-07	AP	01055979	SOLLAZZO, AMANDA M.	11/26/18	11/26/18	FOOD & BEVERAGE	15.27
01-07	AP	01055979	SOLLAZZO, AMANDA M.	12/10/18	12/10/18	FOOD & BEVERAGE	22.82
01-07	AP	01058008	HARTL, KELLIE J.	09/18/18	11/20/18	FOOD & BEVERAGE	145.00
01-08	AP	01051693	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-08	AP	01055944	HEGEMAN, JOSEPH	11/23/18	11/23/19	PUBLICATIONS/REFERENCE MAT'L	40.00
01-08	AP	01056004	POLITICO LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	6,475.00
01-08	AP	01058009	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	33.99
01-08	AP	01058010	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	19.98
01-08	AP	01058011	OFFICE DEPOT INC	11/28/18	11/28/18	FOOD & BEVERAGE	55.56
01-08	AP	01058011	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	304.07
01-16	AP	01058016	MISSOURI POSTER LLC	12/20/18	12/20/18	HABITATION EXPENSE	124.20
01-17	AP	01058015	ALL STAR AWARDS & AD SPECIALTIES INC	12/10/18	12/10/18	HABITATION EXPENSE	254.04
01-17	AP	01061136	HURLBERT, JOSHUA E	07/12/18	08/11/18	PUBLICATIONS/REFERENCE MAT'L	12.99
01-17	AP	01061137	HURLBERT, JOSHUA E	08/12/18	08/12/18	PUBLICATIONS/REFERENCE MAT'L	12.99
01-17	AP	01061137	HURLBERT, JOSHUA E	09/12/18	10/11/18	PUBLICATIONS/REFERENCE MAT'L	12.99
01-17	AP	01061138	HURLBERT, JOSHUA E	11/30/18	12/29/18	PUBLICATIONS/REFERENCE MAT'L	12.99
01-17	AP	01061141	OFFICE DEPOT INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	108.99
01-17	AP	01061143	NORTHLAND REGIONAL CHAMBER OF COMMERCE	12/18/18	12/18/18	FOOD & BEVERAGE	25.00
01-18	AP	01066455	CITI PCARD-D J WALL ST JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	494.78
01-23	AP	01063881	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	LEGISLATIVE PLNNG FOOD AND BEV	158.76
01-25	AP	01067329	HEGEMAN, JOSEPH	12/05/18	12/10/18	PUBLICATIONS/REFERENCE MAT'L	6.00
01-31	AP	01070500	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	28.05
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	73.12
02-21	AP	01077660	BROWN, THOMAS L.	12/17/18	03/19/19	PUBLICATIONS/REFERENCE MAT'L	126.44
02-22	AP	01077655	HEGEMAN, JOSEPH	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	268.26
03-18	AP	01061139	HURLBERT, JOSHUA E	12/14/18	12/14/18	WATER	6.86
03-18	AP	01061139	HURLBERT, JOSHUA E	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	43.96
03-18	AP	01061139	HURLBERT, JOSHUA E	12/31/18	01/30/19	PUBLICATIONS/REFERENCE MAT'L	12.99
03-18	AP	01061139	HURLBERT, JOSHUA E	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	86.00
SUPPLIES AND MATERIALS TOTALS:							14,921.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							54,324.00
OFFICE TOTALS:							54,324.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	645.62	645.62
				PERSONNEL COMPENSATION	214,086.09	214,086.09
				TRAVEL	2,368.74	2,368.74
				RENT, COMMUNICATION, UTILITIES	15,591.56	15,591.56
				PRINTING AND REPRODUCTION	379.56	379.56
				OTHER SERVICES	15,753.66	15,753.66
				SUPPLIES AND MATERIALS	1,686.09	1,686.09
				EQUIPMENT	912.00	912.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,423.32	251,423.32
				OFFICE TOTALS:	251,423.32	251,423.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-8.75
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		135.88
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-17.30
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		545.24
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-9.45
				FRANKED MAIL TOTALS:		645.62
PERSONNEL COMPENSATION						
		BARBER-LILES, LINDA B.	01/03/19 03/31/19	CONSTITUENT SERVICES REP		14,177.77
		BARTLEY,TRACEY A	01/03/19 03/31/19	CONSTITUENT SERVICES DIRECTOR		16,800.00
		BLACK,RACHEL C	01/03/19 01/30/19	STAFF ASSISTANT		2,527.78
		BLACK,RACHEL C	02/01/19 03/31/19	STAFF ASST/LEGISLATIVE CORRES		6,333.34
		DIFLEY,RYAN S	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		12,488.89
		DOHERTY, KATHRYN J.	02/01/19 02/28/19	SHARED EMPLOYEE		750.00
		DONNELLY,JOHN P	01/03/19 03/31/19	CHIEF OF STAFF		4,916.67
		FILLINGIM,KRISTIN L	01/03/19 03/31/19	SCHEDULER		12,666.66
		HAWKINS,GARRETT D	01/03/19 02/13/19	COMMUNICATIONS DIRECTOR		8,541.67
		HOGG,ROBERT S	01/03/19 03/31/19	SPECIAL ASSISTANT		8,811.11
		JONES,VALERIE D	01/03/19 03/31/19	CONSTITUENT SERVICES REPRESENT		10,933.32
		LENTS,DEBORAH A	01/03/19 03/31/19	STAFF ASSISTANT		8,566.66
		LOUDERMILK,TRAVIS B	01/03/19 03/31/19	FIELD REP & SECURITY COORDINAT		15,733.34
		MAHLER,SAMUEL C	01/03/19 03/31/19	SENIOR LEGISLATIVE ASSISTANT		19,383.32
		MENORCA,DIANE L	01/03/19 03/31/19	FINANCIAL ADMINISTRATOR		3,666.67
		MOONEY,JACQUELYN B	01/03/19 03/31/19	CONSTITUENT SERVICES REPRESENT		10,600.00
		MURPHY,JASON R	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		16,722.22
		STEWART,DANIELLE V	02/09/19 03/31/19	COMMUNICATIONS DIRECTOR		5,888.89
		STEWART,DANIELLE V	03/01/19 03/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		444.44
		YAKHARIA,SHIVANI B	01/03/19 01/30/19	LEGISLATIVE/PRESS ASSISTANT		3,188.89
		YAKHARIA,SHIVANI B	02/01/19 03/31/19	LEGIS ASST-PRESS ASST		8,500.00
		WHITMIRE,JOHN J	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF		22,444.45
				PERSONNEL COMPENSATION TOTALS:		214,086.09

TRAVEL									
02-07	AP	01073589	DIFLEY, RYAN S.	02/04/19	02/04/19	TAXI/PARKING/TOLLS	19.67		
02-11	AP	01075566	DIFLEY, RYAN S.	01/03/19	01/28/19	PRIVATE AUTO MILEAGE	32.90		
03-04	AP	01083419	WHITMIRE, JOHN	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	570.58		
03-04	AP	01083419	WHITMIRE, JOHN	01/15/19	01/15/19	TAXI/PARKING/TOLLS	13.35		
03-06	AP	01084749	MOONEY, JACQUELYN B.	02/12/19	02/12/19	PRIVATE AUTO MILEAGE	42.77		
03-06	AP	01084755	JONES, VALERIE D.	02/19/19	02/19/19	PRIVATE AUTO MILEAGE	35.34		
03-06	AP	01084761	BARBER-LILES, LINDA B.	02/19/19	02/19/19	PRIVATE AUTO MILEAGE	38.54		
03-14	AP	01088146	HON TOM GRAVES	01/11/19	01/28/19	COMMERCIAL TRANSPORTATION	1,278.00		
03-15	AP	01089485	LOUDERMILK,TRAVIS B	02/19/19	02/28/19	PRIVATE AUTO MILEAGE	226.54		
03-15	AP	01089485	LOUDERMILK,TRAVIS B	02/19/19	02/19/19	TAXI/PARKING/TOLLS	12.00		
03-15	AP	01090443	DIFLEY, RYAN S.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	33.84		
03-15	AP	01090454	DIFLEY, RYAN S.	03/07/19	03/07/19	MEALS	39.90		
03-15	AP	01090454	DIFLEY, RYAN S.	03/07/19	03/07/19	TAXI/PARKING/TOLLS	7.31		
03-25	AP	01098115	DIFLEY, RYAN S.	03/21/19	03/21/19	TAXI/PARKING/TOLLS	18.00		
							TRAVEL TOTALS:	2,368.74	
RENT, COMMUNICATION, UTILITIES									
01-16	AP	01064174	NEFF PROPERTIES LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00		
01-18	AP	01066455	CITI PCARD-UBERCONFERENCE	11/29/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE	10.76		
01-25	AP	01068576	COMCAST	01/21/19	02/20/19	UTILITIES	85.69		
02-16	AP	01078560	NEFF PROPERTIES LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00		
02-26	AP	01084248	COMCAST	02/21/19	03/20/19	UTILITIES	85.69		
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	70.00		
02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/03/19	01/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,146.52		
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19	02/28/19	DISTRICT OFFICE RENT (FEDERAL)	1,146.52		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	103.00		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	735.52		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.72		
03-04	AP	01083419	WHITMIRE, JOHN	01/09/19	02/08/19	UTILITIES	10.00		
03-05	AP	01084254	UNITED PARCEL SERVICE	02/05/19	02/05/19	POSTAGE / COURIER / BOX RENTAL	6.01		
03-13	AP	01087903	VERIZON WIRELESS	02/09/19	03/08/19	TELECOMSRV/EQ/TOLL CHARGE	226.39		
03-13	AP	01087944	AT&T	01/26/19	02/25/19	TELECOMSRV/EQ/TOLL CHARGE	619.26		
03-16	AP	01092031	NEFF PROPERTIES LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00		
03-21	AP	01096768	VERIZON WIRELESS	03/09/19	04/08/19	TELECOMSRV/EQ/TOLL CHARGE	226.35		
03-21	AP	01097261	UPS	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	5.07		
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19	03/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,146.52		
03-22	AP	01098134	COMCAST	03/21/19	04/20/19	UTILITIES	85.69		
03-29	AP	01100614	UNITED PARCEL SERVICE	03/12/19	03/12/19	POSTAGE / COURIER / BOX RENTAL	4.93		
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00		
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	103.00		
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	680.51		
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	7.41		
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,591.56	
PRINTING AND REPRODUCTION									
02-28	AP	01077525	PUBLIC PRINTER	01/08/19	01/08/19	PRINTING & REPRODUCTION	54.56		
03-06	AP	01088046	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION	325.00		
							PRINTING AND REPRODUCTION TOTALS:	379.56	
OTHER SERVICES									
02-08	AP	01077109	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM GRAVES—Con.						
02-11	AP	01075555	TINA BRAY CUSTOM CLEANING	01/06/19 01/30/19	JANITORIAL AND MAINT SERV	520.00
02-16	AP	01078882	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19 01/31/19	SECURITY SERVICE	96.22
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19 02/28/19	SECURITY SERVICE	96.22
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-07	AP	01085151	MURPHY,JASON R	03/15/19 03/15/19	TRAINING	980.00
03-07	AP	01085575	BLACK, RACHEL C.	03/15/19 03/15/19	TRAINING	980.00
03-12	AP	01090646	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-12	AP	01090647	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01087517	VAKHARIA, SHIVANI B.	03/15/19 03/15/19	TRAINING	980.00
03-13	AP	01087543	MAHLER, SAMUEL C.	03/05/19 03/05/19	TRAINING	980.00
03-13	AP	01087970	TINA BRAY CUSTOM CLEANING	02/03/19 02/27/19	JANITORIAL AND MAINT SERV	520.00
03-16	AP	01092352	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01092896	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19 03/31/19	SECURITY SERVICE	96.22
OTHER SERVICES TOTALS:						15,753.66
SUPPLIES AND MATERIALS						
01-18	AP	01063665	BLACK, RACHEL C.	01/12/19 01/12/19	FOOD & BEVERAGE	6.36
01-25	AP	01068608	THE DAILY CITIZEN	02/15/19 02/14/21	PUBLICATIONS/REFERENCE MAT'L	287.82
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	238.67
02-21	AP	01059537	THE CHATSWORTH TIMES	02/01/19 01/31/20	PUBLICATIONS/REFERENCE MAT'L	37.00
02-21	AP	01074098	BARTLEY,TRACEY A	01/22/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)	56.00
02-26	AP	01083411	THE ATLANTA JOURNAL CONSTITUTION	02/12/19 02/11/20	PUBLICATIONS/REFERENCE MAT'L	752.94
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-39.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	112.38
03-15	AP	01089485	LOUDERMILK,TRAVIS B	02/21/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)	89.85
03-26	AP	01098747	BLACK, RACHEL C.	03/24/19 03/24/19	OFFICE SUPPLIES (OUTSIDE)	11.65
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	172.42
SUPPLIES AND MATERIALS TOTALS:						1,686.09
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	304.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	304.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	304.00
EQUIPMENT TOTALS:						912.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						251,423.32
OFFICE TOTALS:						251,423.32
2018 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	357.16
FRANKED MAIL TOTALS:						357.16

PERSONNEL COMPENSATION									
		BARBER-LILES, LINDA B.	01/01/19	01/02/19	CONSTITUENT SERVICES REP			322.22	
		BARTLEY, TRACEY A	01/01/19	01/02/19	CONSTITUENT SERVICES DIRECTOR			483.33	
		BLACK, RACHEL C	01/01/19	01/02/19	STAFF ASSISTANT			230.56	
		DIFLEY, RYAN S	01/01/19	01/02/19	LEGISLATIVE ASSISTANT			344.45	
		DONNELLY, JOHN P	01/01/19	01/02/19	CHIEF OF STAFF			83.33	
		FILLINGIM, KRISTIN L	01/01/19	01/02/19	SCHEDULER			366.67	
		HAWKINS, GARRETT D	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR			516.66	
		HODGE, MATTHEW S.	01/01/19	01/02/19	MILITARY LEGISLATIVE ASSISTANT			594.44	
		HOGG, ROBERT S	01/01/19	01/02/19	SPECIAL ASSISTANT			222.22	
		JONES, VALERIE D	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT			300.00	
		LENTS, DEBORAH A	01/01/19	01/02/19	STAFF ASSISTANT			233.34	
		LOUDERMILK, TRAVIS B	01/01/19	01/02/19	FIELD REP & SECURITY COORDINAT			450.00	
		MAHLER, SAMUEL C	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT			575.00	
		MENORCA, DIANE L	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR			83.33	
		MOONEY, JACQUELYN B	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT			283.34	
		MURPHY, JASON R	01/01/19	01/02/19	LEGISLATIVE DIRECTOR			677.78	
		YAKHARIA, SHIVANI B	01/01/19	01/02/19	LEGISLATIVE/PRESS ASSISTANT			294.45	
		WHITMIRE, JOHN J	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF			638.89	
					PERSONNEL COMPENSATION TOTALS:			6,700.01	
TRAVEL									
01-02	AP	01056381 FILLINGIM, KRISTIN L.	08/13/18	08/18/18	CAR RENTAL			342.60	
01-10	AP	01059560 WHITMIRE, JOHN	12/03/18	12/20/18	PRIVATE AUTO MILEAGE			432.87	
01-16	AP	01059550 MURPHY, JASON R	11/12/18	11/12/18	TAXI/PARKING/TOLLS			35.49	
01-17	AP	01062463 LOUDERMILK, TRAVIS B	12/04/18	12/14/18	PRIVATE AUTO MILEAGE			301.27	
02-25	AP	01054960 CITIBANK GOV CARD SERVICE	11/07/18	11/26/18	COMMERCIAL TRANSPORTATION			1,321.00	
02-25	AP	01066249 CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION			2,633.80	
02-25	AP	01066249 CITIBANK GOV CARD SERVICE	12/06/18	12/22/18	MEALS			27.37	
02-25	AP	01066249 CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	TAXI/PARKING/TOLLS			136.51	
03-04	AP	01083419 WHITMIRE, JOHN	01/02/19	01/02/19	PRIVATE AUTO MILEAGE			81.78	
03-05	AP	01084662 CITIBANK GOV CARD SERVICE	12/31/18	12/31/18	COMMERCIAL TRANSPORTATION			162.20	
					TRAVEL TOTALS:			5,474.89	
RENT, COMMUNICATION, UTILITIES									
01-09	AP	01059486 COMCAST	12/21/18	01/20/19	UTILITIES			82.21	
01-09	AP	01059510 UNITED PARCEL SERVICE	12/10/18	12/12/18	POSTAGE / COURIER / BOX RENTAL			27.58	
01-09	AP	01061021 AT&T	11/26/18	12/25/18	TELECOMSRV/EQ/TOLL CHARGE			613.11	
01-18	AP	01066455 CITI PCARD-DALTON UTILITIES	11/29/18	12/28/18	UTILITIES			562.22	
01-18	AP	01066455 CITI PCARD-DUTIL.COM/OPTLINK	11/29/18	12/28/18	UTILITIES			1,143.33	
01-18	AP	01066455 CITI PCARD-UBERCONFERENCE	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE			10.76	
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)			36.00	
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)			103.00	
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)			676.74	
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)			10.93	
01-24	AP	01066167 NW GEORGIA TRADE & CONV CENTER AUTHORITY	10/30/18	10/30/18	TEMPORARY SPACE RENTAL			180.00	
02-01	AP	01044350 COMCAST	11/21/18	12/20/18	UTILITIES			-82.21	
02-01	AP	01071442 VERIZON WIRELESS	01/09/18	02/08/18	TELECOMSRV/EQ/TOLL CHARGE			1,976.36	
02-14	AP	01077560 AT&T	12/26/18	01/25/19	TELECOMSRV/EQ/TOLL CHARGE			617.20	
03-21	AP	01097268 VERIZON WIRELESS	05/09/18	06/08/18	TELECOMSRV/EQ/TOLL CHARGE			225.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:			6,182.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM GRAVES—Con.						
PRINTING AND REPRODUCTION						
01-28	AP	01068691	PUSH DIGITAL LLC	07/25/18 07/25/18	PRINTING & REPRODUCTION	1,250.00
02-06	AP	01071455	DIGITAL XPRESS PRINTING INC	10/03/18 10/03/18	PRINTING & REPRODUCTION	18.72
PRINTING AND REPRODUCTION TOTALS:						1,268.72
OTHER SERVICES						
01-10	AP	01060562	TINA BRAY CUSTOM CLEANING	12/02/18 12/30/18	JANITORIAL AND MAINT SERV	550.00
01-24	AP	01066167	NW GEORGIA TRADE & CONV CENTER AUTHORITY	10/30/18 10/30/18	SECURITY SERVICE	112.00
01-24	AP	01066229	TYCO INTEGRATED SECURITY LLC	08/28/18 08/28/18	SECURITY SERVICE	648.51
OTHER SERVICES TOTALS:						1,310.51
SUPPLIES AND MATERIALS						
01-10	AP	01061028	READYREFRESH BY NESTLE	11/27/18 12/26/18	WATER	48.75
01-16	AP	01059550	MURPHY,JASON R	09/08/18 09/08/18	FOOD & BEVERAGE	269.70
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M06UQ9M	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	259.65
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	8.00
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18 12/28/18	FOOD & BEVERAGE	71.38
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	856.47
01-18	AP	01066455	CITI PCARD-WAL-MART	11/29/18 12/28/18	FOOD & BEVERAGE	226.32
01-29	AP	01068697	BGOV LLC	12/31/18 12/30/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
03-04	AP	01083419	WHITMIRE, JOHN	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	25.28
SUPPLIES AND MATERIALS TOTALS:						7,705.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						28,999.69
OFFICE TOTALS:						28,999.69
2019 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25.08
					PERSONNEL COMPENSATION	209,634.94
					TRAVEL	33,807.31
					RENT, COMMUNICATION, UTILITIES	18,971.43
					PRINTING AND REPRODUCTION	931.66
					OTHER SERVICES	16,231.81
					SUPPLIES AND MATERIALS	24,652.68
					EQUIPMENT	2,068.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,322.91
					OFFICE TOTALS:	306,322.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	24.80
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	11.48
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-11.20
FRANKED MAIL TOTALS:						25.08
PERSONNEL COMPENSATION						
					BIVENS II,ROBERT L	8,800.00

		CHEN, CHUNG C.	01/03/19	01/20/19	PART-TIME EMPLOYEE	900.00	
		CRUZ,RUBEN	01/03/19	03/31/19	STAFF ASSISTANT	9,777.77	
		GREENFIELD, GEORGE R.	01/03/19	03/31/19	SHARED EMPLOYEE	4,400.00	
		HALE,KEENAN D	01/03/19	03/31/19	EXECUTIVE ASSISTANT	9,777.77	
		HOLLIDAY, CLARENCE L.	01/03/19	03/31/19	CONSTITUENT SERVICES REP - TWO	12,588.90	
		KAAL,KRYSTAL C	01/03/19	01/30/19	SHARED EMPLOYEE	43.33	
		KAAL,KRYSTAL C	01/15/19	01/30/19	REP DEPUTY CHIEF COUNSEL & PRO	1,883.33	
		LAWSON,DION A	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR	5,100.00	
		LE, CATHERINE L.	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	12,588.90	
		MERCHANT,SAM	01/03/19	03/31/19	PART-TIME EMPLOYEE	4,400.00	
		MORGAN,MARTINA	01/03/19	03/31/19	SCHEDULER	12,222.23	
		OU,HOWARD C	01/16/19	01/30/19	SHARED EMPLOYEE	4,066.67	
		PELKYI,TENZIN	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23	
		RODRIGUEZ,RACHAEL	01/03/19	03/31/19	DISTRICT DIRECTOR	23,808.90	
		ROSS,AMENA E	01/03/19	03/31/19	CHIEF OF STAFF	33,203.82	
		ROWLAND,MATTHEW F	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,711.10	
		SWINDLE, BESSIE M.	01/03/19	03/28/19	CONSTITUENT SERVICES REP - TWO	7,553.33	
		WEBSTER,CRYSTAL R.	01/03/19	03/31/19	DIST MNGR FOR ADMINISTRATION	21,364.43	
		WILLIAMS,KWENTORIA A	01/03/19	03/31/19	PRESS SECRETARY/HLTH CARE LIAI	12,222.23	
					PERSONNEL COMPENSATION TOTALS:	209,634.94	
		TRAVEL					
01-16	AP	01070511	MOBILEASE INC	01/01/19	01/31/19	AUTOMOBILE LEASE	560.83
01-31	AP	01070136	WEBSTER,CRYSTAL R.	01/11/19	01/14/19	GASOLINE	50.00
02-01	AP	01070129	RODRIGUEZ,RACHAEL	01/04/19	01/04/19	TAXI/PARKING/TOLLS	6.25
02-06	AP	01066953	CITIBANK GOV CARD SERVICE	01/04/19	01/30/19	COMMERCIAL TRANSPORTATION	12,801.60
02-16	AP	01078377	MOBILEASE INC	02/01/19	02/28/19	AUTOMOBILE LEASE	560.83
02-26	AP	01078269	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	914.60
02-26	AP	01078269	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	457.30
02-26	AP	01078269	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	914.60
02-26	AP	01078269	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	1,371.90
02-26	AP	01078269	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION	457.30
02-26	AP	01078269	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	457.30
02-26	AP	01078269	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	914.60
02-26	AP	01078269	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION	914.60
03-09	AP	01087653	LE, CATHERINE L.	01/12/19	01/23/19	PRIVATE AUTO MILEAGE	47.56
03-14	AP	01088841	WILLIAMS, KWENTORIA A.	02/04/19	02/07/19	MEALS	72.11
03-14	AP	01088841	WILLIAMS, KWENTORIA A.	02/06/19	02/08/19	TAXI/PARKING/TOLLS	92.06
03-16	AP	01091845	MOBILEASE INC	03/01/19	03/31/19	AUTOMOBILE LEASE	560.83
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	-457.30
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	-457.30
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION	-457.30
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	-457.30
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION	484.60
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	493.00
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	COMMERCIAL TRANSPORTATION	607.98
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	457.30
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	457.30
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	914.60
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	COMMERCIAL TRANSPORTATION	-457.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AL GREEN—Con.						
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	COMMERCIAL TRANSPORTATION	990.80
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	COMMERCIAL TRANSPORTATION	-39.00
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	02/21/19 02/22/19	COMMERCIAL TRANSPORTATION	1,312.56
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	COMMERCIAL TRANSPORTATION	626.60
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	1,392.40
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	COMMERCIAL TRANSPORTATION	461.50
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	1,829.20
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION	457.30
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	914.60
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	COMMERCIAL TRANSPORTATION	914.60
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	914.60
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	02/03/19 02/04/19	LODGING	89.00
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	02/04/19 02/08/19	LODGING	1,236.88
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	02/19/19 02/20/19	LODGING	205.76
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	02/21/19 02/22/19	LODGING	148.29
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	MEALS	27.00
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	MEALS	4.99
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	MEALS	37.68
					TRAVEL TOTALS:	33,807.31
RENT, COMMUNICATION, UTILITIES						
02-19	AP	01080377	CITI PCARD-1629 EXTRA SPACE STORA	01/04/19 01/05/19	TEMPORARY SPACE RENTAL	252.99
02-19	AP	01080377	CITI PCARD-MUZAK DBA MOOD MEDIA	02/01/19 02/28/19	UTILITIES	260.73
02-22	AP	01080095	COMCAST	01/22/19 02/28/19	UTILITIES	317.24
02-22	AP	01080326	UNITED PARCEL SERVICE	01/08/19 01/10/19	POSTAGE / COURIER / BOX RENTAL	14.80
02-22	AP	01080327	UNITED PARCEL SERVICE	01/08/19 01/10/19	POSTAGE / COURIER / BOX RENTAL	498.91
02-22	AP	01080330	UNITED PARCEL SERVICE	02/12/19 02/12/19	POSTAGE / COURIER / BOX RENTAL	10,762.77
02-25	AP	01080328	UNITED PARCEL SERVICE	01/19/19 01/19/19	POSTAGE / COURIER / BOX RENTAL	29.93
02-26	AP	01080329	UPS	01/18/19 01/19/19	POSTAGE / COURIER / BOX RENTAL	29.93
02-26	AP	01083666	AT&T	01/03/19 02/02/19	TELECOMSRV/EQ/TOLL CHARGE	1,026.06
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	2,093.85
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	129.54
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.50
03-01	AP	01083938	MOOD MEDIA NORTH AMERICA HOLDING CORP	03/01/19 03/31/19	UTILITIES	274.54
03-05	AP	01083937	MOOD MEDIA NORTH AMERICA HOLDING CORP	02/01/19 02/28/19	UTILITIES	260.73
03-09	AP	01087265	LAWSON, DION A.	01/13/19 03/12/19	TEMPORARY SPACE RENTAL	325.60
03-26	GL	HRS0086841	.....	02/01/19 02/28/19	RECORDING - (TRANSFER)	95.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	2,222.63
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	129.54
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	9.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,971.43

1050

PRINTING AND REPRODUCTION									
03-11	AP	01087670	SHARP BUSINESS SYSTEMS	11/01/18	02/01/19	PRINTING & REPRODUCTION		372.66	
03-29	AP	01100576	ACCURATE WORD LLC	03/25/19	03/25/19	PRINTING & REPRODUCTION		559.00	
								PRINTING AND REPRODUCTION TOTALS:	931.66
OTHER SERVICES									
01-15	AP	01062658	PETER TRAN	01/03/19	01/04/19	SECURITY SERVICE		620.00	
01-30	AP	01069306	JAIRO RIGOBERTO PORTILLO	01/06/19	01/19/19	SECURITY SERVICE		640.00	
01-30	AP	01069309	LAURA LYNETTE LAWRENCE	01/09/19	01/09/19	SECURITY SERVICE		320.00	
01-30	AP	01069311	TRI T VAN	01/06/19	01/19/19	SECURITY SERVICE		320.00	
01-30	AP	01069313	KARL ROSBOROUGH	01/10/19	01/18/19	SECURITY SERVICE		1,280.00	
01-31	AP	01070137	EFREM Z WALLER	01/26/19	01/26/19	SECURITY SERVICE		160.00	
01-31	AP	01070138	WANDA DEBOSE	01/26/19	01/26/19	SECURITY SERVICE		160.00	
01-31	AP	01070139	BENJAMIN L TOLIVER	01/26/19	01/26/19	SECURITY SERVICE		160.00	
01-31	AP	01070141	KENNETH W SMITH	01/26/19	01/26/19	SECURITY SERVICE		160.00	
01-31	AP	01070143	RODERICK C GARNER	01/26/19	01/26/19	SECURITY SERVICE		160.00	
02-01	AP	01069308	HUAN KY PHAM	01/08/19	01/15/19	SECURITY SERVICE		640.00	
02-06	AP	01072731	CHRISTOPHER PAVLISKA	01/28/19	01/28/19	SECURITY SERVICE		300.00	
02-06	AP	01072733	JAIRO RIGOBERTO PORTILLO	01/21/19	01/22/19	SECURITY SERVICE		480.00	
02-06	AP	01072735	HUAN KY PHAM	01/22/19	01/29/19	SECURITY SERVICE		640.00	
02-06	AP	01072736	TRI T VAN	01/23/19	01/30/19	SECURITY SERVICE		640.00	
02-06	AP	01072737	KARL ROSBOROUGH	01/24/19	01/31/19	SECURITY SERVICE		960.00	
02-06	AP	01072738	SIMON A CLEVELAND	02/01/19	02/01/19	SECURITY SERVICE		320.00	
02-06	AP	01072740	TRUC NGUYEN	01/03/19	01/31/19	SECURITY SERVICE		640.00	
02-13	AP	01070145	NATIONAL INDEMNITY COMPANY	03/07/19	12/07/19	INSURANCE		3,284.00	
02-19	AP	01080377	CITI PCARD-NATIONAL INDEMNITY CO	01/04/19	01/05/19	INSURANCE		653.01	
02-19	AP	01080377	CITI PCARD-NATIONAL INDEMNITY CO	01/04/19	02/28/19	INSURANCE		527.80	
02-26	AP	01083540	KARL ROSBOROUGH	02/14/19	02/14/19	SECURITY SERVICE		320.00	
02-27	AP	01083539	SIMON A CLEVELAND	02/04/19	02/15/19	SECURITY SERVICE		960.00	
02-27	AP	01083544	HUAN KY PHAM	02/05/19	02/12/19	SECURITY SERVICE		640.00	
02-27	AP	01083545	JAIRO RIGOBERTO PORTILLO	02/11/19	02/11/19	SECURITY SERVICE		320.00	
03-05	AR	AC-14820	NATIONAL LIABILITY & FIRE INSURANCE CO	03/07/19	12/07/19	INSURANCE		-33.00	
03-07	AP	01083543	TRI T VAN	02/06/19	02/13/19	SECURITY SERVICE		640.00	
03-07	AP	01085416	PETER TRAN	02/07/19	02/07/19	SECURITY SERVICE		320.00	
								OTHER SERVICES TOTALS:	16,231.81
SUPPLIES AND MATERIALS									
01-31	AP	01070136	WEBSTER,CRYSTAL R.	01/11/19	01/11/19	AUTO EXPENSES		7.00	
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		688.23	
02-01	AP	01070129	RODRIGUEZ,RACHAEL	01/04/19	12/31/19	AUTO EXPENSES		160.12	
02-13	AP	01075207	HOUSTON CHRONICLE	01/21/19	03/15/19	PUBLICATIONS/REFERENCE MAT'L		13.95	
02-19	AP	01080377	CITI PCARD-NEW YORK TIMES DIGITAL	01/04/19	01/05/19	PUBLICATIONS/REFERENCE MAT'L		15.90	
02-22	AP	01080094	SPARKLETTS	02/06/19	02/06/19	WATER		71.75	
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER		54.91	
02-27	AP	01083588	RODRIGUEZ,RACHAEL	02/21/19	02/21/19	FOOD & BEVERAGE		215.39	
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		20,154.50	
03-12	AP	01090327	OFFICE DEPOT INC	01/15/19	01/15/19	FOOD & BEVERAGE		29.90	
03-12	AP	01090327	OFFICE DEPOT INC	01/16/19	01/16/19	FOOD & BEVERAGE		340.56	
03-12	AP	01090327	OFFICE DEPOT INC	01/28/19	01/28/19	FOOD & BEVERAGE		-29.90	
03-12	AP	01090327	OFFICE DEPOT INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)		1.92	
03-14	AP	01088787	OFFICE DEPOT INC	02/12/19	02/12/19	FOOD & BEVERAGE		215.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AL GREEN—Con.						
03-14	AP	01088787	02/13/19	02/13/19	FOOD & BEVERAGE	56.38
03-14	AP	01088787	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	15.97
03-14	AP	01088787	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	22.62
03-19	AP	01096481	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	31.91
03-20	AP	01091250	02/18/19	02/18/19	FOOD & BEVERAGE	47.45
03-20	AP	01091250	02/18/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)	89.93
03-20	AP	01091250	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	59.97
03-29	AP	01088761	01/04/19	01/04/19	FOOD & BEVERAGE	54.66
03-29	AP	01088761	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	54.04
03-29	AP	01088761	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	-139.99
03-29	AP	01088761	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	15.00
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	2,425.41
					SUPPLIES AND MATERIALS TOTALS:	24,652.68
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	413.81
01-31	GL	RPY0085194	01/01/19	01/31/19	EQUIPMENT PURCHASES	59.69
02-28	GL	MNT0086065	02/01/19	02/14/19	MAINTENANCE / REPAIRS	98.00
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	217.81
02-28	GL	RPY0086064	02/01/19	02/28/19	EQUIPMENT PURCHASES	59.69
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	217.81
03-29	GL	RPY0086978	02/01/19	02/28/19	EQUIPMENT PURCHASES	470.75
03-29	GL	RPY0086978	03/01/19	03/31/19	EQUIPMENT PURCHASES	530.44
					EQUIPMENT TOTALS:	2,068.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,322.91
					OFFICE TOTALS:	306,322.91
2018 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BIVENS II,ROBERT L	01/01/19	01/02/19	STAFF ASSISTANT	200.00
		CHEN, CHUNG C.	01/01/19	01/02/19	PART-TIME EMPLOYEE	100.00
		CRUZ,RUBEN	01/01/19	01/02/19	STAFF ASSISTANT	222.22
		GREENFIELD, GEORGE R.	01/01/19	01/02/19	SHARED EMPLOYEE	100.00
		HALE,KEENAN D	01/01/19	01/02/19	EXECUTIVE ASSISTANT	222.22
		HOLLIDAY, CLARENCE L.	01/01/19	01/02/19	CONSTITUENT SERVICES REP - TWO	286.11
		KAAI,KRYSTAL C	01/01/19	01/02/19	SHARED EMPLOYEE	6.67
		LAWSON,DION A	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	100.00
		LE, CATHERINE L.	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	286.11
		MERCHANT,SAM	01/01/19	01/02/19	PART-TIME EMPLOYEE	100.00
		MORGAN,MARTINA	01/01/19	01/02/19	SCHEDULER	277.78
		PELKYI,TENZIN	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
		RODRIGUEZ,RACHAEL	01/01/19	01/02/19	DISTRICT DIRECTOR	541.11

			ROSS,AMENA E	01/01/19	01/02/19	CHIEF OF STAFF	731.49
			ROWLAND,MATTHEW F	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	288.89
			SWINDLE, BESSIE M.	01/01/19	01/02/19	CONSTITUENT SERVICES REP - TWO	171.67
			WEBSTER,CRYSTAL R.	01/01/19	01/02/19	DIST MNGR FOR ADMINISTRATION	485.56
			WILLIAMS,KWENTORIA A	01/01/19	01/02/19	PRESS SECRETARY/HLTH CARE LJAI	250.00
						PERSONNEL COMPENSATION TOTALS:	4,647.61
		TRAVEL					
01-28	AP	01066952	CITIBANK GOV CARD SERVICE	11/26/18	01/02/19	COMMERCIAL TRANSPORTATION	12,167.20
01-28	AP	01066952	CITIBANK GOV CARD SERVICE	12/17/18	12/18/18	LODGING	225.60
01-28	AP	01067376	CITIBANK GOV CARD SERVICE	11/07/18	11/30/18	COMMERCIAL TRANSPORTATION	907.20
01-28	AP	01067376	CITIBANK GOV CARD SERVICE	11/07/18	11/08/18	LODGING	306.54
01-28	AP	01067376	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	MEALS	22.07
01-28	AP	01067376	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	TAXI/PARKING/TOLLS	40.00
01-31	AP	01070130	RODRIGUEZ,RACHAEL	10/12/18	10/12/18	TAXI/PARKING/TOLLS	25.00
01-31	AP	01070131	RODRIGUEZ,RACHAEL	12/14/18	12/16/18	TAXI/PARKING/TOLLS	45.00
01-31	AP	01070132	LE, CATHERINE L	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	184.76
01-31	AP	01070132	LE, CATHERINE L	11/02/18	11/22/18	PRIVATE AUTO MILEAGE	105.19
01-31	AP	01070132	LE, CATHERINE L	12/02/18	12/20/18	PRIVATE AUTO MILEAGE	24.53
01-31	AP	01070132	LE, CATHERINE L	11/22/18	11/22/18	TAXI/PARKING/TOLLS	10.00
01-31	AP	01070134	WEBSTER,CRYSTAL R.	11/26/18	11/26/18	GASOLINE	30.00
01-31	AP	01070134	WEBSTER,CRYSTAL R.	09/01/18	09/01/18	TAXI/PARKING/TOLLS	13.00
01-31	AP	01070134	WEBSTER,CRYSTAL R.	11/10/18	11/22/18	TAXI/PARKING/TOLLS	27.00
01-31	AP	01070135	WEBSTER,CRYSTAL R.	01/01/19	01/01/19	GASOLINE	22.00
02-04	AP	01072525	WEBSTER,CRYSTAL R.	12/01/18	12/21/18	GASOLINE	171.04
02-04	AP	01072525	WEBSTER,CRYSTAL R.	12/10/18	12/14/18	TAXI/PARKING/TOLLS	53.00
						TRAVEL TOTALS:	14,379.13
		RENT, COMMUNICATION, UTILITIES					
01-18	AP	01066455	CITI PCARD-ATT CONS PHONE PMT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	2,206.26
01-18	AP	01066455	CITI PCARD-CTS FRONTIER ONLINEPAY	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	103.72
01-18	AP	01066455	CITI PCARD-MUZAK DBA MOOD MEDIA	11/29/18	12/28/18	UTILITIES	260.73
01-18	AP	01066455	CITI PCARD-UPS 00006W168W	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	488.57
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	105.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	5,479.49
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRNSF)	129.54
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.00
01-25	AP	01062648	FRONTIER COMMUNICATIONS	11/20/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE	103.72
01-31	AP	01070134	WEBSTER,CRYSTAL R.	09/12/18	09/12/18	POSTAGE / COURIER / BOX RENTAL	18.70
01-31	AP	01070134	WEBSTER,CRYSTAL R.	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL	6.20
02-04	AP	01072525	WEBSTER,CRYSTAL R.	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	22.46
02-13	AP	01075206	AT&T	12/03/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	66.04
03-15	AP	01083664	AT&T	12/03/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	1,026.17
03-15	AP	01085387	FRONTIER COMMUNICATIONS	12/20/18	01/19/19	TELECOMSRV/EQ/TOLL CHARGE	103.72
03-15	AP	01085388	FRONTIER COMMUNICATIONS	12/20/18	01/19/19	TELECOMSRV/EQ/TOLL CHARGE	103.71
03-19	AP	01094001	PROCOMM VOICE & DATA SOLUTIONS	02/18/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE	735.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,971.78
		PRINTING AND REPRODUCTION					
01-08	AP	01059658	SHARP BUSINESS SYSTEMS	09/01/18	12/07/18	PRINTING & REPRODUCTION	12.24
01-30	AP	01069487	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AL GREEN—Con.						
02-06	AP 01072726	CLAYTON CATCHINGS	11/08/18 11/08/18	PRINTING & REPRODUCTION	300.00	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	987.24
01-15	AP 01062637	NATIONWIDE MOVERS CORPORATION	12/27/18 12/27/18	NON-TECHNOLOGY SERVICE CONTR	745.00	
01-15	AP 01062649	SIMON A CLEVELAND	10/17/18 10/17/18	SECURITY SERVICE	320.00	
01-15	AP 01062651	KARL ROSBOROUGH	12/27/18 12/27/18	SECURITY SERVICE	340.00	
01-15	AP 01062653	EFREM Z WALLER	12/28/18 12/28/18	SECURITY SERVICE	320.00	
01-15	AP 01062655	TRI T VAN	01/02/19 01/02/19	SECURITY SERVICE	320.00	
01-15	AP 01062656	TRUC NGUYEN	12/01/18 01/02/19	SECURITY SERVICE	544.00	
02-04	AP 01070128	KYVON	12/20/18 12/20/18	NON-TECHNOLOGY SERVICE CONTR	7,197.00	
02-19	AP 01080377	CITI PCARD-NATIONAL INDEMNITY CO	01/27/18 02/28/18	INSURANCE	1,986.19	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	11,772.19
01-07	AP 01059295	HOUSTON CHRONICLE	02/25/18 02/24/19	PUBLICATIONS/REFERENCE MAT'L	93.95	
01-14	AP 01062632	US CAPITOL HISTORICAL SOCIETY	12/19/18 12/19/18	PUBLICATIONS/REFERENCE MAT'L	2,150.00	
01-15	AP 01062630	MOBILEASE INC	12/18/18 12/18/18	AUTO EXPENSES	324.78	
01-15	AP 01062636	CRITICAL MENTION	01/02/19 01/01/20	PUBLICATIONS/REFERENCE MAT'L	3,600.00	
01-17	AP 01063998	OFFICE DEPOT INC	12/01/18 12/01/18	FOOD & BEVERAGE	61.47	
01-17	AP 01063998	OFFICE DEPOT INC	12/10/18 12/10/18	FOOD & BEVERAGE	62.57	
01-17	AP 01063998	OFFICE DEPOT INC	12/11/18 12/11/18	FOOD & BEVERAGE	75.33	
01-17	AP 01063998	OFFICE DEPOT INC	12/03/18 12/03/18	OFFICE SUPPLIES (OUTSIDE)	27.82	
01-18	AP 01066455	CITI PCARD-ADOBE PR CREATIVE CLD	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	22.25	
01-18	AP 01066455	CITI PCARD-DS SERVICES STANDARD C	11/29/18 12/28/18	WATER	61.47	
01-18	AP 01066455	CITI PCARD-HOUSTON CHRONICLE CIRC	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	4.00	
01-18	AP 01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	15.90	
01-18	AP 01066455	CITI PCARD-NTB	11/29/18 12/28/18	AUTO EXPENSES	277.39	
01-23	AP 01068205	OFFICE DEPOT INC	11/17/18 11/17/18	OFFICE SUPPLIES (OUTSIDE)	306.36	
01-23	AP 01068205	OFFICE DEPOT INC	11/29/18 11/29/18	OFFICE SUPPLIES (OUTSIDE)	254.70	
01-23	AP 01068243	OFFICE DEPOT INC	12/02/18 12/02/18	OFFICE SUPPLIES (OUTSIDE)	16.58	
01-25	AP 01069126	OFFICE DEPOT INC	12/18/18 12/18/18	FOOD & BEVERAGE	253.83	
01-25	AP 01069126	OFFICE DEPOT INC	12/17/18 12/17/18	OFFICE SUPPLIES (OUTSIDE)	139.99	
01-25	AP 01069126	OFFICE DEPOT INC	12/18/18 12/18/18	OFFICE SUPPLIES (OUTSIDE)	84.99	
01-25	AP 01069126	OFFICE DEPOT INC	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)	1,309.92	
01-25	AP 01069126	OFFICE DEPOT INC	12/31/18 12/31/18	OFFICE SUPPLIES (OUTSIDE)	131.45	
01-31	AP 01068613	DEER PARK	12/31/18 12/31/18	WATER	54.91	
02-04	AP 01072525	WEBSTER,CRYSTAL R.	12/23/18 12/23/18	AUTO EXPENSES	14.00	
02-05	AP 01071043	DAVID L ANDRUKITIS INC	12/28/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	1,190.00	
03-08	AP 01089141	CDW GOVERNMENT LLC	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	282.80	
03-08	AP 01089141	CDW GOVERNMENT LLC	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)	407.43	
03-08	AP 01089141	CDW GOVERNMENT LLC	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	524.75	
03-08	AP 01089141	CDW GOVERNMENT LLC	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,125.08	
03-08	AP 01089331	CDW GOVERNMENT LLC	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	295.00	
03-29	AP 01088761	OFFICE DEPOT INC	12/31/18 12/31/18	OFFICE SUPPLIES (OUTSIDE)	209.99	

03-31	GL	RMS0087041		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	201.24
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	13,579.95
01-15	AP	01062638	REDD SOLUTIONS LLC	12/01/18	12/31/18	MAINTENANCE / REPAIRS	1,200.00
01-25	AP	01068630	CENTRAL POLICE SUPPLY LTD	01/14/19	01/14/19	OFFICE EQUIP PURCH LESS THAN \$25,000	950.00
02-08	AP	01074762	CANON USA INC	01/18/19	01/18/19	OFFICE EQUIP PURCH LESS THAN \$25,000	11,298.00
03-08	AP	01089141	CDW GOVERNMENT LLC	02/19/19	02/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	13,825.00
03-15	GL	AMR0086557		12/31/18	12/31/18	EQUIPMENT PURCHASES	-11,298.00
						EQUIPMENT TOTALS:	15,975.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,312.90
						OFFICE TOTALS:	72,312.90
2018 HON. GENE GREEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	-2,098.05
						FRANKED MAIL TOTALS:	-2,098.05
PERSONNEL COMPENSATION							
			COOMES,ZACHARY A	01/01/19	01/02/19	STAFF ASSISTANT	194.44
			COOMES,ZACHARY A	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	194.44
			GARCIA,JON D	01/01/19	01/02/19	FIELD REP & CASEWORKER	288.89
			GARCIA,JON D	01/01/19	01/02/19	FIELD REP & CASEWORKER (OTHER COMPENSATION)	866.67
			GOMEZ, SHIRLEY M.	01/01/19	01/02/19	CASEWORKER	416.67
			GOMEZ, SHIRLEY M.	01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)	2,500.00
			GUTIERREZ,SOPHIA	01/01/19	01/02/19	DISTRICT SCHEDULER/CASEWORKER	297.22
			GUTIERREZ,SOPHIA	01/01/19	01/02/19	DISTRICT SCHEDULER/CASEWORKER (OTHER COMPENSATION)	1,151.74
			HARRIS, YUROBA	01/01/19	01/02/19	CASEWORKER	444.44
			JACKSON, RHONDA A.	01/01/19	01/02/19	CHIEF OF STAFF	935.14
			JACKSON, RHONDA A.	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	13,091.94
			JACKSON,CHARLESS B	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	388.89
			JACKSON,CHARLESS B	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	583.33
			MONTAN,KAITLYN M	01/01/19	01/02/19	LEGISLATIVE AIDE	283.33
			MONTAN,KAITLYN M	01/01/19	01/02/19	LEGISLATIVE AIDE (OTHER COMPENSATION)	708.33
			PUENTE,JOSEPH A	01/01/19	01/02/19	PRESS SECRETARY/SCHEDULER	333.33
			PUENTE,JOSEPH A	01/01/19	01/02/19	PRESS SECRETARY/SCHEDULER (OTHER COMPENSATION)	916.67
			REYNA, JOE R.	01/01/19	01/02/19	FIELD REPRESENTATIVE	122.22
			RUBIO,CORINA	01/01/19	01/02/19	CASEWORKER	333.33
			RUBIO,CORINA	01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)	1,375.00
						PERSONNEL COMPENSATION TOTALS:	25,426.02
TRAVEL							
01-07	AP	E0660201	HON GENE GREEN	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	313.20
01-07	AP	E0660201	HON GENE GREEN	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	313.20
01-28	AP	E0660396	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	GASOLINE	28.00
01-28	AP	E0660396	CITIBANK GOV CARD SERVICE	12/08/18	12/08/18	GASOLINE	32.00
01-28	AP	E0660396	CITIBANK GOV CARD SERVICE	12/17/18	12/17/18	GASOLINE	20.01
						TRAVEL TOTALS:	706.41
RENT, COMMUNICATION, UTILITIES							
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	126.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GENE GREEN—Con.						
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		316.81
01-25	AP	E0660401	12/07/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE		40.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		519.37
SUPPLIES AND MATERIALS						
01-04	AP	E0660184	11/26/18 12/19/18	WATER		2.15
01-23	AP	01068243	12/07/18 12/07/18	OFFICE SUPPLIES (OUTSIDE)		30.46
01-31	GL	RMS0085335	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		95.34
				SUPPLIES AND MATERIALS TOTALS:		127.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,681.70
				OFFICE TOTALS:		24,681.70
2019 HON. MARK E. GREEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-96.80	-96.80
				PERSONNEL COMPENSATION	196,734.99	196,734.99
				TRAVEL	7,448.99	7,448.99
				RENT, COMMUNICATION, UTILITIES	16,898.99	16,898.99
				PRINTING AND REPRODUCTION	3,991.06	3,991.06
				OTHER SERVICES	10,993.67	10,993.67
				SUPPLIES AND MATERIALS	14,461.46	14,461.46
				EQUIPMENT	267.86	267.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,700.22	250,700.22
				OFFICE TOTALS:	250,700.22	250,700.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-47.45
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-49.35
				FRANKED MAIL TOTALS:		-96.80
PERSONNEL COMPENSATION						
		ALLBROOKS, HUBERT S.	01/03/19 03/31/19	DISTRICT DIRECTOR		15,888.90
		AUSTIN, ANDREW S	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT		9,777.77
		BLAKELY, JOHN R	01/03/19 01/30/19	FIELD REPRESENTATIVE		2,177.78
		BLAKELY, JOHN R	02/01/19 03/31/19	PART-TIME EMPLOYEE		4,666.66
		CARROLL, PATRICIA L	01/03/19 03/31/19	FIELD REPRESENTATIVE		12,466.67
		CRANE, MARK W	01/03/19 03/31/19	FIELD REPRESENTATIVE		12,711.10
		DANAHER, JOSEPH F	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		11,244.44
		HAILSTONE, MITCHELL E	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		15,400.00
		JOYNER, ALEXANDER S	01/03/19 03/31/19	PART-TIME EMPLOYEE		4,400.00
		KRONZER, JAY M	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		15,888.90
		MASON, WILLIAM J	01/14/19 03/31/19	DIRECTOR OF STAFF DEVELOPMENT		16,041.67
		PARKER, CLAUDETTE	01/03/19 03/31/19	SENIOR CASEWORKER		13,688.90
		PROFERES, JERRICA M	01/03/19 03/31/19	SCHEDULER		11,733.33

		SCOTT, STEPHANIE L	01/03/19	03/31/19	SENIOR CASEWORKER	14,177.77
		SIAO,STEPHEN H	01/03/19	03/31/19	CHIEF OF STAFF	31,777.77
		WALKER,AMANDA F	01/03/19	03/31/19	SHARED EMPLOYEE	4,693.33
					PERSONNEL COMPENSATION TOTALS:	196,734.99
		TRAVEL				
01-29	AP	01068956 HON. MARK GREEN	01/11/19	01/22/19	COMMERCIAL TRANSPORTATION	627.20
01-30	AP	01068946 JOYNER, ALEXANDER S.	01/11/19	01/20/19	PRIVATE AUTO MILEAGE	277.95
01-30	AP	01068946 JOYNER, ALEXANDER S.	01/11/19	01/11/19	TAXI/PARKING/TOLLS	9.00
01-30	AP	01068959 SIAO, STEPHEN H.	01/18/19	01/20/19	COMMERCIAL TRANSPORTATION	298.60
01-30	AP	01068959 SIAO, STEPHEN H.	01/19/19	01/20/19	TAXI/PARKING/TOLLS	47.89
02-13	AP	01076135 JOYNER, ALEXANDER S.	01/28/19	01/30/19	PRIVATE AUTO MILEAGE	195.11
02-13	AP	01076137 SCOTT, STEPHANIE L.	01/25/19	01/25/19	PRIVATE AUTO MILEAGE	74.45
02-13	AP	01076144 CARROLL, PATRICIA L.	01/11/19	01/28/19	PRIVATE AUTO MILEAGE	154.18
02-26	AP	01082904 CRANE, MARK W.	01/08/19	01/25/19	PRIVATE AUTO MILEAGE	188.53
03-12	AP	01087106 JOYNER, ALEXANDER S.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	482.33
03-12	AP	01087875 CRANE, MARK W.	02/14/19	02/25/19	PRIVATE AUTO MILEAGE	103.26
03-16	AP	01090353 CARROLL, PATRICIA L.	02/06/19	02/28/19	PRIVATE AUTO MILEAGE	166.99
03-16	AP	01090353 CARROLL, PATRICIA L.	02/12/19	02/20/19	TAXI/PARKING/TOLLS	44.00
03-19	AP	01093669 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	349.30
03-19	AP	01093669 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	349.30
03-19	AP	01093669 CITIBANK GOV CARD SERVICE	02/08/19	02/10/19	COMMERCIAL TRANSPORTATION	418.61
03-19	AP	01093669 CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	134.30
03-19	AP	01093669 CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	COMMERCIAL TRANSPORTATION	46.97
03-19	AP	01093669 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	349.30
03-19	AP	01093669 CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	349.30
03-19	AP	01093669 CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	COMMERCIAL TRANSPORTATION	423.92
03-19	AP	01093669 CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	COMMERCIAL TRANSPORTATION	795.91
03-19	AP	01093669 CITIBANK GOV CARD SERVICE	03/12/19	03/13/19	LODGING	1,467.06
03-21	AP	01093978 SCOTT, STEPHANIE L.	03/12/18	03/13/19	MEALS	9.96
03-21	AP	01093978 SCOTT, STEPHANIE L.	03/12/19	03/13/19	PRIVATE AUTO MILEAGE	39.57
03-21	AP	01093978 SCOTT, STEPHANIE L.	03/12/19	03/13/19	TAXI/PARKING/TOLLS	46.00
					TRAVEL TOTALS:	7,448.99
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01064175 MILLAN ENTERPRISES LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-16	AP	01067750 WILLIAMSON COUNTY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
01-29	AP	01068973 PROFERES, JERRICA M.	01/09/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	16.44
01-29	AP	01068986 AUSTIN, ANDREW S.	01/07/19	01/07/19	POSTAGE / COURIER / BOX RENTAL	26.19
02-13	AP	01076146 COMCAST	01/28/19	02/27/19	UTILITIES	304.91
02-13	AP	01076157 AUSTIN, ANDREW S.	01/23/19	01/23/19	POSTAGE / COURIER / BOX RENTAL	11.75
02-16	AP	01078561 MILLAN ENTERPRISES LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	01078608 WILLIAMSON COUNTY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
02-21	AP	01079605 VERIZON WIRELESS	01/11/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	166.74
02-21	AP	01079607 PROFERES, JERRICA M.	02/01/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	22.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,427.89
02-28	GL	EMS0086070	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	283.94
03-16	AP	01092032 MILLAN ENTERPRISES LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	01092079 WILLIAMSON COUNTY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,541.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK E. GREEN—Con.						
03-17	AP	01087112	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	01/14/19 03/18/19	UTILITIES	657.90
03-19	AP	01093936	COMCAST	02/28/19 03/27/19	UTILITIES	113.45
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	75.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	-208.97
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
RENT, COMMUNICATION, UTILITIES TOTALS:						16,898.99
PRINTING AND REPRODUCTION						
01-30	AP	01068930	HAILSTONE, MITCHELL E	01/07/19 01/14/19	ADVERTISEMENTS	1,000.00
01-30	AP	01068930	HAILSTONE, MITCHELL E	01/17/19 01/22/19	ADVERTISEMENTS	1,000.00
02-15	AP	01068954	ACCURATE WORD LLC	01/03/19 01/03/19	PRINTING & REPRODUCTION	945.00
02-21	AP	01068948	ACCURATE WORD LLC	01/22/19 01/22/19	PRINTING & REPRODUCTION	39.95
02-21	AP	01068949	ACCURATE WORD LLC	01/18/19 01/18/19	PRINTING & REPRODUCTION	39.95
02-21	AP	01068950	ACCURATE WORD LLC	01/15/19 01/15/19	PRINTING & REPRODUCTION	239.70
02-21	AP	01068952	ACCURATE WORD LLC	01/03/19 01/03/19	PRINTING & REPRODUCTION	79.90
02-21	AP	01076107	XEROX CORPORATION	01/03/19 01/21/19	PRINTING & REPRODUCTION	11.61
02-21	AP	01079615	ACCURATE WORD LLC	02/08/19 02/08/19	PRINTING & REPRODUCTION	213.60
02-25	GL	PIX0085876	.....	02/07/19 02/07/19	PHOTOGRAPHIC (TRANSFER)	16.00
03-16	AP	01087102	XEROX CORPORATION	01/21/19 02/21/19	PRINTING & REPRODUCTION	33.55
03-16	AP	01087104	ACCURATE WORD LLC	02/26/19 02/26/19	PRINTING & REPRODUCTION	85.90
03-17	AP	01090382	ACCURATE WORD LLC	03/04/19 03/04/19	PRINTING & REPRODUCTION	285.90
PRINTING AND REPRODUCTION TOTALS:						3,991.06
OTHER SERVICES						
02-08	AP	01077110	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-08	AP	01077158	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-16	AP	01078883	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01079418	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	237.10
03-04	AP	01082900	WHITTEN COMMUNICATIONS INC	01/29/19 01/29/19	EQUIPMENT INSTALLATION	1,186.57
03-16	AP	01092353	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01093011	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:						10,993.67
SUPPLIES AND MATERIALS						
01-29	AP	01068973	PROFERES, JERRICA M.	01/11/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)	57.60
01-30	AP	01068930	HAILSTONE, MITCHELL E	01/09/19 01/09/19	FOOD & BEVERAGE	52.46
01-30	AP	01068930	HAILSTONE, MITCHELL E	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)	105.99
01-30	AP	01068930	HAILSTONE, MITCHELL E	01/20/19 01/20/19	OFFICE SUPPLIES (OUTSIDE)	12.71
01-30	AP	01068930	HAILSTONE, MITCHELL E	01/22/19 01/22/19	SOFTWARE LESS THAN \$500	224.10
01-30	AP	01068942	CISION US INC	01/14/19 01/13/20	PUBLICATIONS/REFERENCE MAT'L	3,400.00
01-30	AP	01068979	KRONZER, JAY M.	01/16/19 01/16/19	FOOD & BEVERAGE	29.97
01-30	AP	01068979	KRONZER, JAY M.	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)	5.99
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	1,585.69
02-13	AP	01076132	PARKER, CLAUDETTE	02/04/19 02/04/19	WATER	7.43

02-13	AP	01076132	PARKER, CLAUDETTE	02/04/19	02/04/19	FOOD & BEVERAGE	22.75
02-13	AP	01076135	JOYNER, ALEXANDER S.	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	49.16
02-13	AP	01076137	SCOTT, STEPHANIE L.	02/01/19	02/04/19	FOOD & BEVERAGE	124.93
02-13	AP	01076137	SCOTT, STEPHANIE L.	02/04/19	02/04/19	HABITATION EXPENSE	17.00
02-13	AP	01076144	CARROLL, PATRICIA L.	01/24/19	01/24/19	FOOD & BEVERAGE	25.00
02-13	AP	01076144	CARROLL, PATRICIA L.	02/02/19	02/02/19	FOOD & BEVERAGE	102.06
02-13	AP	01076144	CARROLL, PATRICIA L.	02/02/19	02/02/19	OFFICE SUPPLIES (OUTSIDE)	13.74
02-13	AP	01076150	PROFERES, JERRICA M.	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	22.75
02-13	AP	01076155	MASON, WILLIAM J.	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	194.27
02-15	AP	01068963	BGOV LLC	01/07/19	01/06/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-21	AP	01072104	MOORES OFFICE SUPLIES & FURNITURE	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	119.90
02-21	AP	01072107	MOORES OFFICE SUPLIES & FURNITURE	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	18.24
02-21	AP	01072110	MOORES OFFICE SUPLIES & FURNITURE	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	443.72
02-21	AP	01072114	MOORES OFFICE SUPLIES & FURNITURE	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	478.81
02-21	AP	01076147	MOORES OFFICE SUPLIES & FURNITURE	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	7.99
02-21	AP	01079607	PROFERES, JERRICA M.	02/05/19	02/05/19	FOOD & BEVERAGE	81.98
02-26	AP	01082904	CRANE, MARK W.	01/24/19	01/25/19	FOOD & BEVERAGE	34.28
02-26	AP	01083388	M LEE SMITH PUBLISHER - BLR	01/03/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	192.95
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-532.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	278.71
03-07	AP	01085627	14 6 WINDOWS CARE	01/26/19	01/26/19	HABITATION EXPENSE	405.00
03-12	AP	01087108	PROFERES, JERRICA M.	02/27/19	02/27/19	FOOD & BEVERAGE	52.80
03-12	AP	01087875	CRANE, MARK W.	02/04/19	02/04/19	FOOD & BEVERAGE	54.09
03-20	AP	01093989	MOORES OFFICE SUPLIES & FURNITURE	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	203.34
03-21	AP	01093978	SCOTT, STEPHANIE L.	02/22/19	02/22/19	FOOD & BEVERAGE	18.15
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-128.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	737.90
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	14,461.46
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	32.55
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	40.83
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	32.55
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	40.83
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	32.55
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	88.55
						EQUIPMENT TOTALS:	267.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,700.22
						OFFICE TOTALS:	250,700.22

2019 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	946.14	946.14
PERSONNEL COMPENSATION	224,985.21	224,985.21
TRAVEL	7,060.93	7,060.93
RENT, COMMUNICATION, UTILITIES	25,399.90	25,399.90
PRINTING AND REPRODUCTION	200.00	200.00
OTHER SERVICES	12,432.00	12,432.00
SUPPLIES AND MATERIALS	9,835.70	9,835.70
EQUIPMENT	1,634.01	1,634.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. H. MORGAN GRIFFITH—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					282,493.89	282,493.89
OFFICE TOTALS:					282,493.89	282,493.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-23.85
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		574.66
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-17.75
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		466.48
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-53.40
FRANKED MAIL TOTALS:						946.14
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/16/19 03/31/19	SHARED EMPLOYEE		2,250.00
		ANFINSON, THOMAS E.	01/03/19 03/31/19	SHARED EMPLOYEE		2,150.00
		BAIRD, KEVIN S.	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		11,488.90
		BEBOUT, TAMMIE S.	01/03/19 03/31/19	SENIOR CONGRESSIONAL REPRESENT		11,366.67
		CAWOOD, MARGARET H.	01/03/19 03/31/19	STAFF ASSISTANT		7,822.23
		DUMLER, JACQUELINE A.	01/03/19 03/31/19	CONSTITUENT SERVICES REP.		10,266.67
		HALL, ANGIE M.	01/03/19 03/31/19	COORDINATOR OF CONST SERVICES		11,000.00
		HUMBERT, KYLE P.	01/03/19 02/08/19	LEGISLATIVE ASSISTANT		4,000.00
		HUMBERT, KYLE P.	02/01/19 02/08/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,888.89
		JENKINS, KIMBERLY M.	01/03/19 03/31/19	DISTRICT DIRECTOR		25,666.67
		LANDIS, NORMAJEAN	01/14/19 03/31/19	DISTRICT SCHEDULER		7,218.75
		LANGE, KATHERINE L.	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT		8,555.57
		MCCOLLUM, KELLY L.	01/03/19 03/31/19	CHIEF OF STAFF		39,111.10
		MICHAEL, EMILY A.	01/03/19 02/28/19	SENIOR LEGISLATIVE ADVISOR		9,022.23
		MICHAEL, EMILY A.	03/01/19 03/31/19	SENIOR POLICY ADVISOR		5,000.00
		MUMPOWER, MICHAEL C.	01/03/19 03/31/19	FIELD REPRESENTATIVE		8,555.57
		SEUM, KRISTIN T.	01/03/19 03/31/19	LEGISLATIVE DIRECTOR & COUNSEL		19,555.57
		SHAW, DAVID E.	01/03/19 02/28/19	STAFF ASSISTANT		5,236.10
		SHAW, DAVID E.	03/01/19 03/31/19	EXECUTIVE ASST/DEPUTY COMM DIR		2,916.67
		SHAW, MINDY J.	02/20/19 03/31/19	LEGISLATIVE ASSISTANT		4,555.55
		SMITH, KATHY G.	01/03/19 03/31/19	STAFF ASSISTANT		7,577.77
		SNYDER, ARI M.	03/08/19 03/31/19	STAFF ASSISTANT		2,076.39
		STAFFORD, BARBARA M.	01/03/19 03/31/19	CONSTITUENT REPRESENTATIVE		10,388.90
		WOFFORD, MARK D.	01/03/19 03/31/19	PART-TIME EMPLOYEE		440.00
		ZAVREL, EMILY P.	01/03/19 03/01/19	DEPUTY COMMS DIRECTOR & EXECUT		6,145.84
		ZAVREL, EMILY P.	03/01/19 03/01/19	DEPUTY COMMS DIRECTOR & EXECUT (OTHER COMPENSATION)		729.17
PERSONNEL COMPENSATION TOTALS:						224,985.21
TRAVEL						
01-28	AP	01068227	01/08/19 01/23/19	PRIVATE AUTO MILEAGE		541.50
01-28	AP	01068229	01/22/19 01/22/19	PRIVATE AUTO MILEAGE		42.00
01-28	AP	01068229	01/22/19 01/22/19	TAXI/PARKING/TOLLS		18.80

01-28	AP	01068233	JENKINS, KIMBERLY	01/15/19	01/17/19	LODGING	224.02
01-28	AP	01068233	JENKINS, KIMBERLY	01/07/19	01/22/19	PRIVATE AUTO MILEAGE	296.50
01-28	AP	01068236	DUMLER, JACQUELINE	01/10/19	01/17/19	MEALS	14.23
01-28	AP	01068236	DUMLER, JACQUELINE	01/10/19	01/17/19	PRIVATE AUTO MILEAGE	121.45
01-28	AP	01068288	HON. H. MORGAN GRIFFITH	01/19/19	01/19/19	COMMERCIAL TRANSPORTATION	503.00
01-28	AP	01068288	HON. H. MORGAN GRIFFITH	01/19/19	01/22/19	LODGING	412.02
02-07	AP	01069396	HALL, ANGIE	01/09/19	01/23/19	PRIVATE AUTO MILEAGE	242.00
02-12	AP	01073974	HON. H. MORGAN GRIFFITH	01/08/19	01/24/19	MEALS	157.66
02-12	AP	01073974	HON. H. MORGAN GRIFFITH	01/04/19	01/27/19	PRIVATE AUTO MILEAGE	960.00
02-12	AP	01073981	STAFFORD, BARBARA M.	01/08/19	01/23/19	PRIVATE AUTO MILEAGE	111.00
02-12	AP	01075776	HALL, ANGIE	01/10/19	01/23/19	MEALS	17.84
03-07	AP	01085190	HALL, ANGIE	01/30/19	01/31/19	PRIVATE AUTO MILEAGE	35.00
03-09	AP	01086470	STAFFORD, BARBARA M.	02/11/19	02/27/19	PRIVATE AUTO MILEAGE	104.00
03-09	AP	01086471	JENKINS, KIMBERLY	02/26/19	02/27/19	LODGING	112.01
03-09	AP	01086471	JENKINS, KIMBERLY	01/24/19	01/24/19	PRIVATE AUTO MILEAGE	62.00
03-09	AP	01086471	JENKINS, KIMBERLY	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	270.50
03-09	AP	01086576	DUMLER, JACQUELINE	02/19/19	02/19/19	MEALS	6.12
03-09	AP	01086576	DUMLER, JACQUELINE	02/14/19	02/19/19	PRIVATE AUTO MILEAGE	176.85
03-09	AP	01087082	HON. H. MORGAN GRIFFITH	01/30/19	02/19/19	PRIVATE AUTO MILEAGE	1,303.50
03-09	AP	01087082	HON. H. MORGAN GRIFFITH	02/20/19	03/04/19	PRIVATE AUTO MILEAGE	476.00
03-17	AP	01088117	MUMPOWER, MICHAEL C.	02/09/19	02/27/19	PRIVATE AUTO MILEAGE	373.00
03-17	AP	01088120	BEBOUT, TAMMIE S.	02/21/19	02/28/19	MEALS	19.58
03-17	AP	01088120	BEBOUT, TAMMIE S.	02/21/19	02/28/19	PRIVATE AUTO MILEAGE	247.50
03-21	AP	01090004	HON. H. MORGAN GRIFFITH	02/18/19	02/19/19	LODGING	106.99
03-21	AP	01090004	HON. H. MORGAN GRIFFITH	02/05/19	02/28/19	MEALS	78.44
03-26	AP	01097089	MCCOLLUM, KELLY L.	03/13/19	03/13/19	TAXI/PARKING/TOLLS	27.42
TRAVEL TOTALS:							7,060.93
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067742	CASCADE CAPITAL PARTNERS II LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
01-16	AP	01067784	ABINGDON LODGE NO 48 AF & AM	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-24	AP	01062498	SHENTEL	01/07/19	02/06/19	UTILITIES	275.49
01-25	AP	01062777	CONSTITUENT TOWN HALL SERVICES	01/10/19	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	2,362.50
01-25	AP	01067095	CONSTITUENT TOWN HALL SERVICES	01/15/19	01/15/19	TELECOMSRV/EQ/TOLL CHARGE	2,362.50
01-25	AP	01067096	CONSTITUENT TOWN HALL SERVICES	01/17/19	01/17/19	TELECOMSRV/EQ/TOLL CHARGE	3,826.14
01-28	AP	01068233	JENKINS, KIMBERLY	01/15/19	01/15/19	UTILITIES	4.95
02-12	AP	01074491	SHENTEL	02/07/19	03/06/19	UTILITIES	287.48
02-15	AP	01075773	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	488.84
02-15	AP	01075778	SUNSET DIGITAL HOLDING LLC	02/01/19	02/28/19	UTILITIES	565.24
02-15	AP	01075779	APPALACHIAN POWER COMPANY	01/05/19	02/01/19	UTILITIES	552.52
02-16	AP	01078601	CASCADE CAPITAL PARTNERS II LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
02-16	AP	01078639	ABINGDON LODGE NO 48 AF & AM	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	103.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	785.12
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	185.54
03-16	AP	01092072	CASCADE CAPITAL PARTNERS II LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
03-16	AP	01092110	ABINGDON LODGE NO 48 AF & AM	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-17	AP	01088122	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	360.54
03-17	AP	01089565	SUNSET DIGITAL HOLDING LLC	03/01/19	03/31/19	UTILITIES	586.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. H. MORGAN GRIFFITH—Con.						
03-17	AP	01089567	SHENTEL	03/07/19 04/06/19 UTILITIES		282.48
03-17	AP	01089671	APPALACHIAN POWER COMPANY	02/02/19 03/04/19 UTILITIES		399.47
03-21	AP	01090141	WASHINGTON COUNTY SERVICE AUTHORITY	01/28/19 02/25/19 UTILITIES		23.21
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM EQUIP (TRANSFER)		36.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM SERV (TRANSFER)		103.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM TOLLS (TRANSFER)		787.79
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DISTR OFF TELECOM EQ (TRANSF)		185.54
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DISTR OFF TELECOM TOLL (TRNSF)		0.07
RENT, COMMUNICATION, UTILITIES TOTALS:						25,399.90
PRINTING AND REPRODUCTION						
02-06	AP	01069024	DAVID L ANDRUKITIS INC	01/22/19 01/22/19 PRINTING & REPRODUCTION		112.50
03-09	AP	01085594	DAVID L ANDRUKITIS INC	02/25/19 02/25/19 PRINTING & REPRODUCTION		87.50
PRINTING AND REPRODUCTION TOTALS:						200.00
OTHER SERVICES						
01-16	AP	01071966	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19 TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01071967	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19 TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-07	AP	01069397	RHONDA M REYNOLDS	01/08/19 01/25/19 JANITORIAL AND MAINT SERV		150.00
02-12	AP	01075776	HALL, ANGIE	01/07/19 01/07/19 JANITORIAL AND MAINT SERV		25.00
02-15	AP	01075775	REGINA L HUNT	01/03/19 01/31/19 JANITORIAL AND MAINT SERV		150.00
02-15	AP	01077935	FIRESIDE21	01/01/19 01/31/19 WEB DEV HST,EMAIL & RLTD SERV		585.00
02-16	AP	01079350	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19 TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01079351	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19 TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19 WEB DEV HST,EMAIL & RLTD SERV		350.00
03-07	AP	01085188	RHONDA M REYNOLDS	02/07/19 02/26/19 JANITORIAL AND MAINT SERV		150.00
03-12	AP	01085432	REGINA L HUNT	02/06/19 02/27/19 JANITORIAL AND MAINT SERV		150.00
03-16	AP	01092856	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19 TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01092857	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19 TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-22	AP	01098293	FIRESIDE21	02/01/19 02/28/19 WEB DEV HST,EMAIL & RLTD SERV		585.00
OTHER SERVICES TOTALS:						12,432.00
SUPPLIES AND MATERIALS						
01-10	AP	01059358	PUREWATER TECHNOLOGY OF SOUTHWEST VA	01/01/19 01/31/19 WATER		100.00
01-11	AP	01059355	KINGSPORT TIMES NEWS	01/18/19 01/17/20 PUBLICATIONS/REFERENCE MAT'L		260.00
01-14	AP	01056845	ARISTOTLE INTERNATIONAL INC	01/01/19 01/01/21 PUBLICATIONS/REFERENCE MAT'L		6,500.00
01-25	AP	01064213	THE DECLARATION	01/19/19 01/18/20 PUBLICATIONS/REFERENCE MAT'L		53.99
01-25	AP	01067092	A-Z OFFICE RESOURCES INC	01/14/19 01/14/19 OFFICE SUPPLIES (OUTSIDE)		530.40
01-25	AP	01067098	A-Z OFFICE RESOURCES INC	01/15/19 01/15/19 OFFICE SUPPLIES (OUTSIDE)		160.79
01-31	GL	FLG0085334	.....	01/20/19 01/31/19 OFFICE SUPPLY (TRANSFER)		-64.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19 OFFICE SUPPLY (TRANSFER)		109.87
02-12	AP	01073976	READYREFRESH BY NESTLE	12/27/18 01/26/19 WATER		86.22
02-12	AP	01073982	MICHAEL, EMILY A.	01/22/19 01/22/19 OFFICE SUPPLIES (OUTSIDE)		63.60
02-12	AP	01073982	MICHAEL, EMILY A.	01/17/19 01/17/20 PUBLICATIONS/REFERENCE MAT'L		104.94
02-12	AP	01075776	HALL, ANGIE	01/09/19 01/11/19 FOOD & BEVERAGE		73.98
02-15	AP	01075774	KWIK KAFE COMPANY INC	01/31/19 01/31/19 FOOD & BEVERAGE		32.00

02-15	AP	01075774	KWIK KAFE COMPANY INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	5.25
02-15	AP	01075777	PUREWATER TECHNOLOGY OF SOUTHWEST VA	02/01/19	02/28/19	WATER	100.00
02-15	AP	01076556	BLUEFIELD DAILY TELEGRAPH	03/08/19	03/08/20	PUBLICATIONS/REFERENCE MAT'L	287.88
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-52.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	281.27
03-04	AP	01083773	THE POST	03/10/19	03/10/20	PUBLICATIONS/REFERENCE MAT'L	55.00
03-04	AP	01083777	THE COALFIELD PROGRESS	03/11/19	03/11/20	PUBLICATIONS/REFERENCE MAT'L	75.00
03-04	AP	01083779	THE SOUTHWEST TIMES	03/08/19	03/08/20	PUBLICATIONS/REFERENCE MAT'L	195.00
03-07	AP	01085189	PUREWATER TECHNOLOGY OF SOUTHWEST VA	03/01/19	03/31/19	WATER	100.00
03-09	AP	01086453	KWIK KAFE COMPANY INC	02/28/19	02/28/19	FOOD & BEVERAGE	32.00
03-09	AP	01086453	KWIK KAFE COMPANY INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	3.15
03-09	AP	01086472	DUMLER, JACQUELINE	01/26/19	01/26/19	OFFICE SUPPLIES (OUTSIDE)	14.34
03-09	AP	01086576	DUMLER, JACQUELINE	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	10.99
03-12	AP	01085437	SMYTH COUNTY NEWS & MESSENGER	03/27/19	03/27/20	PUBLICATIONS/REFERENCE MAT'L	90.00
03-12	AP	01085439	VIRGINIAN LEADER	03/08/19	03/08/20	PUBLICATIONS/REFERENCE MAT'L	35.00
03-17	AP	01088118	A-Z OFFICE RESOURCES INC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	141.66
03-17	AP	01089566	A-Z OFFICE RESOURCES INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	278.89
03-17	AP	01089670	READYREFRESH BY NESTLE	01/27/19	02/26/19	WATER	89.08
03-17	AP	01089670	READYREFRESH BY NESTLE	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	3.49
03-26	AP	01097092	CARROLL NEWS	04/03/19	04/03/20	PUBLICATIONS/REFERENCE MAT'L	41.60
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-164.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	200.31
SUPPLIES AND MATERIALS TOTALS:							9,835.70
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	315.80
02-28	GL	MNT0086065	.....	02/01/19	02/15/19	MAINTENANCE / REPAIRS	102.21
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	125.00
03-12	AP	01085433	VSGI	02/16/19	02/15/20	WARRANTIES	966.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	125.00
EQUIPMENT TOTALS:							1,634.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							282,493.89
OFFICE TOTALS:							282,493.89

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2018 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	282.14
FRANKED MAIL TOTALS:							282.14
PERSONNEL COMPENSATION							
			ANFINSON, THOMAS E.	01/01/19	01/02/19	SHARED EMPLOYEE	100.00
			BAIRD, KEVIN S.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	261.11
			BEBOUT, TAMMIE S.	01/01/19	01/02/19	SENIOR CONGRESSIONAL REPRESENT	258.33
			CAWOOD, MARGARET H.	01/01/19	01/02/19	STAFF ASSISTANT	177.78
			DUMLER, JACQUELINE A.	01/01/19	01/02/19	CONSTITUENT SERVICES REP	233.33
			HALL, ANGIE M.	01/01/19	01/02/19	COORDINATOR OF CONST SERVICES	250.00
			HUMBERT, KYLE P.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	222.22
			JENKINS, KIMBERLY M.	01/01/19	01/02/19	DISTRICT DIRECTOR	583.33
			LANGE, KATHERINE L.	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	194.44
			MCCOLLUM, KELLY L.	01/01/19	01/02/19	CHIEF OF STAFF	888.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. H. MORGAN GRIFFITH—Con.							
		MICHAEL,EMILY A	12/01/18	01/02/19	SENIOR LEGISLATIVE ADVISOR	338.89	
		MUMPOWER,MICHAEL C	01/01/19	01/02/19	FIELD REPRESENTATIVE	194.44	
		SEUM,KRISTIN T	01/01/19	01/02/19	LEGISLATIVE DIRECTOR & COUNSEL	444.44	
		SHAW,DAVID E	01/01/19	01/02/19	STAFF ASSISTANT	180.56	
		SMITH,KATHY G	01/01/19	01/02/19	STAFF ASSISTANT	172.22	
		STAFFORD,BARBARA M	01/01/19	01/02/19	CONSTITUENT REPRESENTATIVE	236.11	
		WOFFORD,MARK D	01/01/19	01/02/19	PART-TIME EMPLOYEE	10.00	
		ZAVREL,EMILY P.	01/01/19	01/02/19	DEPUTY COMMS DIRECTOR & EXECUT	208.33	
					PERSONNEL COMPENSATION TOTALS:	4,954.42	
TRAVEL							
01-07	AP	01056752	STAFFORD, BARBARA M.	12/03/18	12/07/18	PRIVATE AUTO MILEAGE	90.00
01-07	AP	01056753	HALL, ANGIE	12/05/18	12/19/18	PRIVATE AUTO MILEAGE	314.50
01-07	AP	01056754	JENKINS, KIMBERLY	11/01/18	11/01/18	MEALS	63.46
01-07	AP	01056754	JENKINS, KIMBERLY	11/13/18	11/15/18	PRIVATE AUTO MILEAGE	43.00
01-07	AP	01056754	JENKINS, KIMBERLY	12/04/18	12/14/18	PRIVATE AUTO MILEAGE	154.00
01-24	AP	01063120	BEBOUT, TAMMIE S.	12/17/18	12/17/18	MEALS	5.81
01-24	AP	01063120	BEBOUT, TAMMIE S.	12/03/18	12/17/18	PRIVATE AUTO MILEAGE	135.50
01-24	AP	01063122	HALL, ANGIE	12/05/18	12/13/18	MEALS	27.14
02-13	AP	01073954	HON. H. MORGAN GRIFFITH	01/23/18	01/23/18	MEALS	12.69
02-13	AP	01073954	HON. H. MORGAN GRIFFITH	05/04/18	05/04/18	MEALS	36.04
02-13	AP	01073954	HON. H. MORGAN GRIFFITH	12/13/18	12/22/18	MEALS	26.15
02-13	AP	01073954	HON. H. MORGAN GRIFFITH	11/27/18	12/22/18	PRIVATE AUTO MILEAGE	1,094.00
02-13	AP	01073954	HON. H. MORGAN GRIFFITH	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	120.00
					TRAVEL TOTALS:	2,122.29	
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01056754	JENKINS, KIMBERLY	11/12/18	11/12/18	TEMPORARY SPACE RENTAL	65.00
01-07	AP	01056846	TOWN OF ABINGDON	09/24/18	10/25/18	UTILITIES	44.24
01-11	AP	01060442	WASHINGTON COUNTY SERVICE AUTHORITY	11/26/18	12/26/18	UTILITIES	32.29
01-14	AP	01061486	SUNSET DIGITAL HOLDING LLC	01/01/19	01/31/19	UTILITIES	571.75
01-14	AP	01061490	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	410.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	103.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	781.42
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRNSF)	185.54
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.07
01-24	AP	01062497	APPALACHIAN POWER COMPANY	12/04/18	01/04/19	UTILITIES	428.96
01-24	AP	01062775	TOWN OF ABINGDON	10/25/18	11/26/18	UTILITIES	48.66
02-15	AP	01076259	WASHINGTON COUNTY SERVICE AUTHORITY	12/26/18	01/28/19	UTILITIES	29.35
02-28	AP	01080168	TOWN OF ABINGDON	11/26/18	12/26/18	UTILITIES	44.24
03-26	AP	01097114	TOWN OF ABINGDON	12/26/18	01/28/19	UTILITIES	48.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,829.18	
OTHER SERVICES							
01-09	AP	01058232	RHONDA M REYNOLDS	12/13/18	12/27/18	JANITORIAL AND MAINT SERV	150.00

01-23	AP	01062496	REGINA L HUNT	12/06/18	12/27/18	JANITORIAL AND MAINT SERV	150.00	
							OTHER SERVICES TOTALS:	300.00
SUPPLIES AND MATERIALS								
01-07	AP	01056751	DICKENSON STAR - CUMBERLAND TIMES	01/23/19	01/23/20	PUBLICATIONS/REFERENCE MAT'L	53.00	
01-07	AP	01056754	JENKINS, KIMBERLY	11/12/18	11/12/18	FOOD & BEVERAGE	175.56	
01-07	AP	01056754	JENKINS, KIMBERLY	12/16/18	12/16/18	HABITATION EXPENSE	56.86	
01-07	AP	01056754	JENKINS, KIMBERLY	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	412.76	
01-07	AP	01056754	JENKINS, KIMBERLY	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	63.03	
01-07	AP	01058230	A-Z OFFICE RESOURCES INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	21.67	
01-10	AP	01058228	BAIRD, KEVIN S.	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	38.99	
01-10	AP	01060441	READYREFRESH BY NESTLE	11/27/18	12/26/18	WATER	73.52	
01-24	AP	01063122	HALL, ANGIE	12/12/18	12/12/18	FOOD & BEVERAGE	25.00	
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	62.08
							SUPPLIES AND MATERIALS TOTALS:	982.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,470.50
							OFFICE TOTALS:	11,470.50

2019 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	89.73	89.73
PERSONNEL COMPENSATION	258,603.22	258,603.22
TRAVEL	5,787.45	5,787.45
RENT, COMMUNICATION, UTILITIES	18,751.82	18,751.82
PRINTING AND REPRODUCTION	674.55	674.55
OTHER SERVICES	10,794.62	10,794.62
SUPPLIES AND MATERIALS	2,048.21	2,048.21
EQUIPMENT	240.00	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,989.60	296,989.60
OFFICE TOTALS:	296,989.60	296,989.60

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL	-23.15
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	101.32
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL	-29.55
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	80.76
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL	-39.65
FRANKED MAIL TOTALS:							89.73
PERSONNEL COMPENSATION							
		ALVAREZ, REYES, ANGELICA		01/22/19	03/31/19	STAFF ASSISTANT	5,366.66
		BECERRA, ASTRID C		01/03/19	03/31/19	DISTRICT AIDE	13,933.33
		CLERKIN, AMY C		01/03/19	03/31/19	CHIEF OF STAFF	41,167.13
		FALCON, LUIS D		01/03/19	03/31/19	DISTRICT AIDE	11,488.90
		GARCIA, MARTHA		01/03/19	03/31/19	DISTRICT AIDE	12,466.67
		HENRY-BRYANT, HEATHER		01/03/19	03/31/19	SHARED EMPLOYEE	4,400.00
		MARTINEZ, ALEXANDRA		01/03/19	03/31/19	DISTRICT AIDE	13,933.33
		MATTY, PALOMA A		01/03/19	03/31/19	DISTRICT AIDE	9,044.43
		MEDINA, JOSEFINA M		01/03/19	03/31/19	DISTRICT AIDE	19,555.57
		MILLER, GLENN E		01/03/19	03/31/19	SENIOR POLICY ADVISOR	977.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAUL M. GRUALVA—Con.						
		MISHKIN,KELSEY H	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF		31,777.77
		MOLINA,SAYANNA D	01/03/19 03/31/19	LEGISLATIVE AIDE		9,777.77
		NOLAN,GEOFFREY T	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		15,888.90
		REYES, RUBEN H.	01/03/19 03/31/19	DISTRICT DIRECTOR		24,444.43
		SALAZAR-IBARRA,NORMA R	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		24,444.43
		SIGAL,NATHANIEL Q	01/03/19 02/28/19	DISTRICT AIDE		4,047.23
		VILLA,CRISTINA M	01/03/19 03/31/19	SCHEDULER		2,200.00
		ZEPEDA,MARILYN	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT		13,688.90
				PERSONNEL COMPENSATION TOTALS:		258,603.22
TRAVEL						
01-16	AP	01070524 GM FINANCIAL LEASING	01/01/19 01/31/19	AUTOMOBILE LEASE		508.53
02-28	AP	01080323 CITIBANK GOV CARD SERVICE	01/23/19 01/24/19	LODGING		275.49
02-28	AP	01080323 CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	MEALS		26.63
02-28	AP	01080323 CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	MEALS		42.75
02-28	AP	01080323 CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	GASOLINE		29.84
02-28	AP	01080323 CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	GASOLINE		42.86
02-28	AP	01080323 CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	GASOLINE		59.42
03-02	AP	01089436 ORIELLY MOTOR COMPANY	02/01/19 02/28/19	AUTOMOBILE LEASE		537.48
03-07	AP	01083925 REYES, RUBEN H.	01/29/19 02/01/19	MEALS		69.16
03-07	AP	01083925 REYES, RUBEN H.	01/03/19 01/24/19	PRIVATE AUTO MILEAGE		143.64
03-07	AP	01083925 REYES, RUBEN H.	01/29/19 02/02/19	TAXI/PARKING/TOLLS		71.81
03-16	AP	01093283 ORIELLY MOTOR COMPANY	03/01/19 03/31/19	AUTOMOBILE LEASE		537.48
03-25	AP	01083932 CITIBANK GOV CARD SERVICE	01/05/19 01/05/19	TAXI/PARKING/TOLLS		7.95
03-25	AP	01083932 CITIBANK GOV CARD SERVICE	01/07/19 01/07/19	TAXI/PARKING/TOLLS		9.81
03-25	AP	01083932 CITIBANK GOV CARD SERVICE	01/09/19 01/09/19	TAXI/PARKING/TOLLS		7.31
03-25	AP	01083932 CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	TAXI/PARKING/TOLLS		7.31
03-26	AP	01083939 CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION		394.00
03-26	AP	01083939 CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION		394.00
03-26	AP	01083939 CITIBANK GOV CARD SERVICE	02/19/19 02/21/19	COMMERCIAL TRANSPORTATION		691.01
03-26	AP	01083939 CITIBANK GOV CARD SERVICE	02/19/19 02/22/19	COMMERCIAL TRANSPORTATION		605.00
03-26	AP	01083939 CITIBANK GOV CARD SERVICE	02/19/19 02/24/19	COMMERCIAL TRANSPORTATION		605.00
03-26	AP	01083939 CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	COMMERCIAL TRANSPORTATION		545.29
03-26	AP	01083939 CITIBANK GOV CARD SERVICE	01/19/19 01/19/19	MEALS		37.94
03-26	AP	01083939 CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	MEALS		34.00
03-26	AP	01083939 CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	TAXI/PARKING/TOLLS		20.57
03-26	AP	01083939 CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	TAXI/PARKING/TOLLS		27.25
03-26	AP	01083939 CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	TAXI/PARKING/TOLLS		29.96
03-26	AP	01083939 CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	TAXI/PARKING/TOLLS		7.79
03-26	AP	01083939 CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	TAXI/PARKING/TOLLS		18.17
				TRAVEL TOTALS:		5,787.45
RENT, COMMUNICATION, UTILITIES						
02-14	AP	01075614 APS	01/05/19 02/04/19	UTILITIES		94.47
02-16	AP	01080682 CITY OF TUCSON	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,043.20

02-16	AP	01086348	HOUSING AMERICA CORP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	01086349	HOUSING AMERICA CORP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	01086350	GENTRY PLAZA LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
02-16	AP	01086351	GENTRY PLAZA LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
02-19	AP	01080377	CITI PCARD-CENTURYLINK/SPEEDPAY	12/28/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	2,449.20
02-19	AP	01083075	CITY OF TUCSON	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,043.20
02-22	AP	01075996	VERIZON WIRELESS	01/21/19	02/20/19	TELECOMSRV/EQ/TOLL CHARGE	630.84
02-26	AP	01083930	VERIZON WIRELESS	02/21/19	03/20/19	TELECOMSRV/EQ/TOLL CHARGE	643.68
02-28	AP	01083922	CENTURYLINK	01/04/19	02/03/19	TELECOMSRV/EQ/TOLL CHARGE	217.64
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	155.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	431.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	71.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	54.24
03-16	AP	01093177	CITY OF TUCSON	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,043.20
03-16	AP	01093235	HOUSING AMERICA CORP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	01093236	GENTRY PLAZA LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	155.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	427.60
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	71.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	81.80
RENT, COMMUNICATION, UTILITIES TOTALS:							18,751.82
PRINTING AND REPRODUCTION							
01-28	AP	01066944	ACCURATE WORD LLC	01/11/19	01/11/19	PRINTING & REPRODUCTION	224.85
02-07	AP	01070571	ACCURATE WORD LLC	01/23/19	01/23/19	PRINTING & REPRODUCTION	299.80
02-26	AP	01084097	ACCURATE WORD LLC	02/13/19	02/13/19	PRINTING & REPRODUCTION	149.90
PRINTING AND REPRODUCTION TOTALS:							674.55
OTHER SERVICES							
01-28	AP	01067262	CENTRAL ALARM INC	01/12/19	01/12/19	SECURITY SERVICE	142.12
02-04	AP	01066945	NEW IMAGE BUILDING SERVICES LLC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	375.00
02-08	AP	01077111	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,440.00
02-16	AP	01078884	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,440.00
02-26	AP	01075998	ICONSTITUENT LLC	01/01/19	01/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-26	AP	01075999	ICONSTITUENT LLC	02/01/19	02/28/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-01	AP	01080324	NEW IMAGE BUILDING SERVICES LLC	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	412.50
03-16	AP	01092354	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,440.00
03-16	AP	01093289	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093290	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093291	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							10,794.62
SUPPLIES AND MATERIALS							
01-08	AP	01060489	CULLIGAN OF TUCSON	12/11/18	01/31/19	WATER	46.35
01-28	AP	01066943	ARIZONA DAILY STAR #1087	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L	58.70
01-28	AP	01066946	HAGUE QUALITY WATER OF MD INC	01/01/19	01/31/19	WATER	63.00
01-28	AP	01067251	READYREFRESH BY NESTLE	12/09/18	01/08/19	WATER	10.85
01-31	GL	FL00085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-80.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	7.28
02-11	AP	01072728	CULLIGAN OF TUCSON	02/01/19	02/28/19	WATER	44.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAUL M. GRIJALVA—Con.						
02-19	AP	01080377	CITI PCARD-AMAZON.COM M254L2RK	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	349.00
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB1ER90X	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	139.99
02-19	AP	01080377	CITI PCARD-HARRIS TEETER	12/28/18 01/28/19	FOOD & BEVERAGE	90.93
02-19	AP	01080377	CITI PCARD-SAFeway	12/28/18 01/28/19	FOOD & BEVERAGE	50.25
02-28	AP	01080321	ARIZONA DAILY STAR #1087	03/01/19 03/31/19	PUBLICATIONS/REFERENCE MAT'L	58.70
02-28	AP	01080325	HAGUE QUALITY WATER OF MD INC	02/07/19 03/06/19	WATER	63.00
02-28	AP	01083919	READYREFRESH BY NESTLE	01/09/19 02/08/19	WATER	10.85
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-64.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	9.83
03-12	AP	01090385	OFFICE DEPOT INC	02/06/19 02/06/19	FOOD & BEVERAGE	36.64
03-12	AP	01090385	OFFICE DEPOT INC	02/07/19 02/07/19	FOOD & BEVERAGE	64.45
03-12	AP	01090385	OFFICE DEPOT INC	02/14/19 02/14/19	FOOD & BEVERAGE	78.95
03-12	AP	01090385	OFFICE DEPOT INC	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)	64.91
03-12	AP	01090385	OFFICE DEPOT INC	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	116.00
03-12	AP	01090385	OFFICE DEPOT INC	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)	213.57
03-12	AP	01090385	OFFICE DEPOT INC	02/09/19 02/09/19	OFFICE SUPPLIES (OUTSIDE)	48.99
03-12	AP	01090385	OFFICE DEPOT INC	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)	27.40
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	9.92
03-12	AP	01090447	OFFICE DEPOT INC	01/18/19 01/18/19	FOOD & BEVERAGE	-23.84
03-12	AP	01090447	OFFICE DEPOT INC	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	190.65
03-12	AP	01090447	OFFICE DEPOT INC	01/22/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)	29.99
03-20	AP	01091250	OFFICE DEPOT INC	02/18/19 02/18/19	OFFICE SUPPLIES (OUTSIDE)	0.58
03-20	AP	01091250	OFFICE DEPOT INC	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)	3.64
03-20	AP	01091250	OFFICE DEPOT INC	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)	15.79
03-29	AP	01088761	OFFICE DEPOT INC	01/11/19 01/11/19	FOOD & BEVERAGE	57.79
03-29	AP	01088761	OFFICE DEPOT INC	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	215.38
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-75.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	113.57
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	80.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	80.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	80.00
SUPPLIES AND MATERIALS TOTALS:						2,048.21
EQUIPMENT TOTALS:						240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						296,989.60
OFFICE TOTALS:						296,989.60
2018 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	121.47
FRANKED MAIL TOTALS:						121.47
PERSONNEL COMPENSATION						
		BECERRA,ASTRID C	01/01/19 01/02/19	DISTRICT AIDE		316.67

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		CLERKIN, AMY C.	01/01/19	01/02/19	CHIEF OF STAFF	935.62
		FALCON, LUIS D.	01/01/19	01/02/19	DISTRICT AIDE	261.11
		GARCIA, MARTHA	01/01/19	01/02/19	DISTRICT AIDE	283.33
		GARCIA, MARTHA	12/01/18	12/01/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
		HENRY-BRYANT, HEATHER	01/01/19	01/02/19	SHARED EMPLOYEE	100.00
		MARTINEZ, ALEXANDRA	01/01/19	01/02/19	DISTRICT AIDE	316.67
		MARTINEZ, ALEXANDRA	12/01/18	12/01/18	OFFICE MANAGER (OTHER COMPENSATION)	1,500.00
		MATTY, PALOMA A.	01/01/19	01/02/19	DISTRICT AIDE	205.56
		MEDINA, JOSEFINA M.	01/01/19	01/02/19	DISTRICT AIDE	444.44
		MEDINA, JOSEFINA M.	12/01/18	12/01/18	DISTRICT AIDE (OTHER COMPENSATION)	1,500.00
		MIGUEL, NAOMI L.	01/01/19	01/01/19	STAFF ASSISTANT/LEG CORRES	75.00
		MILLER, GLENN E.	01/01/19	01/02/19	SENIOR POLICY ADVISOR	22.22
		MISHKIN, KELSEY H.	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	722.22
		MOLINA, SAYANNA D.	01/01/19	01/02/19	LEGISLATIVE AIDE	222.22
		NOLAN, GEOFFREY T.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	361.11
		REYES, RUBEN H.	01/01/19	01/02/19	DISTRICT DIRECTOR	555.56
		SALAZAR-IBARRA, NORMA R.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	555.56
		SIGAL, NATHANIEL Q.	01/01/19	01/02/19	DISTRICT AIDE	261.11
		VILLA, CRISTINA M.	01/01/19	01/02/19	SCHEDULER	50.00
		ZEPEDA, MARILYN	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	311.11
		ZEPEDA, MARILYN	12/01/18	12/01/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00
					PERSONNEL COMPENSATION TOTALS:	11,999.51
	TRAVEL					
01-08	AP	01060549 HON RAUL M GRUALVA	11/11/18	11/25/18	TAXI/PARKING/TOLLS	54.00
01-23	AP	01062903 GARCIA, MARTHA	11/30/18	12/18/18	PRIVATE AUTO MILEAGE	241.14
02-11	AP	01060607 CITIBANK GOV CARD SERVICE	11/30/18	12/14/18	MEALS	82.08
02-11	AP	01060607 CITIBANK GOV CARD SERVICE	11/28/18	12/22/18	GASOLINE	287.56
02-11	AP	01060607 CITIBANK GOV CARD SERVICE	11/27/18	12/15/18	TAXI/PARKING/TOLLS	182.96
02-25	AP	01076932 CITIBANK GOV CARD SERVICE	12/04/18	01/01/19	COMMERCIAL TRANSPORTATION	3,598.90
02-25	AP	01076932 CITIBANK GOV CARD SERVICE	12/05/18	12/09/18	MEALS	261.56
02-25	AP	01076932 CITIBANK GOV CARD SERVICE	12/07/18	12/24/18	GASOLINE	84.25
02-26	AP	01076001 REYES, RUBEN H.	12/14/18	12/17/18	CAR RENTAL	99.54
02-28	AP	01083928 CITIBANK GOV CARD SERVICE	12/29/18	12/29/18	COMMERCIAL TRANSPORTATION	393.80
02-28	AP	01083928 CITIBANK GOV CARD SERVICE	01/01/19	01/01/19	MEALS	9.67
03-01	AP	01085266 CITIBANK GOV CARD SERVICE	01/01/19	01/01/19	COMMERCIAL TRANSPORTATION	210.80
03-05	AP	01085259 CITIBANK GOV CARD SERVICE	12/11/18	12/15/18	LODGING	833.51
03-05	AP	01085259 CITIBANK GOV CARD SERVICE	12/17/18	12/24/18	TAXI/PARKING/TOLLS	53.59
03-07	AP	01042898 VILLA, CRISTINA M.	10/25/18	11/07/18	COMMERCIAL TRANSPORTATION	60.00
03-07	AP	01042898 VILLA, CRISTINA M.	10/29/18	11/07/18	MEALS	11.29
03-07	AP	01044571 GARCIA, MARTHA	11/02/18	11/20/18	PRIVATE AUTO MILEAGE	76.89
03-07	AP	01072730 FALCON, LUIS D.	12/11/18	12/14/18	MEALS	16.37
03-07	AP	01072730 FALCON, LUIS D.	12/02/18	12/21/18	PRIVATE AUTO MILEAGE	177.45
03-07	AP	01072730 FALCON, LUIS D.	12/12/18	12/12/18	TAXI/PARKING/TOLLS	35.42
					TRAVEL TOTALS:	6,770.78
	RENT, COMMUNICATION, UTILITIES					
01-08	AP	01060465 APS	11/02/18	12/04/18	UTILITIES	108.73
01-09	AP	01060472 APS	12/04/18	01/04/19	UTILITIES	88.27
01-09	AP	01060476 GLOO FACTORY INK LLC	12/20/18	12/20/18	POSTAGE / COURIER / BOX RENTAL	250.00
01-18	AP	01066455 CITI PCARD-CENTURYLINK/SPEEDPAY	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	296.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL M. GRIJALVA—Con.						
01-18	AP	01066455	CITI PCARD-COX PHOENIX COMM SERV	11/29/18 12/28/18	UTILITIES	249.38
01-18	AP	01066455	CITI PCARD-HAGUE QUALITY WATER OF	11/29/18 12/28/18	UTILITIES	63.00
01-18	AP	01066455	CITI PCARD-ONSTAR	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	36.47
01-18	AP	01066455	CITI PCARD-TWC TIME WARNER CABLE	11/29/18 12/28/18	UTILITIES	194.02
01-18	AP	01066455	CITI PCARD-VZWLSS APOCC VISB	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	558.97
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	155.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	422.16
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	71.75
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	29.34
02-08	AP	01070582	CENTURYLINK	12/16/18 01/15/19	TELECOMSRV/EQ/TOLL CHARGE	82.72
02-08	AP	01070583	CENTURYLINK	12/04/18 01/03/19	TELECOMSRV/EQ/TOLL CHARGE	217.64
02-22	AP	01075995	VERIZON WIRELESS	12/21/18 01/20/19	TELECOMSRV/EQ/TOLL CHARGE	680.54
02-26	AP	01080322	CENTURYLINK	12/28/18 01/27/19	TELECOMSRV/EQ/TOLL CHARGE	296.51
RENT, COMMUNICATION, UTILITIES TOTALS:						3,845.13
PRINTING AND REPRODUCTION						
01-09	AP	01060476	GLOO FACTORY INK LLC	12/20/18 12/20/18	PRINTING & REPRODUCTION	4,716.20
01-18	AP	01066455	CITI PCARD-CANVA FOR WORK MONTHLY	11/29/18 12/28/18	PRINTING & REPRODUCTION	12.95
01-18	AP	01066455	CITI PCARD-INT IN NEW IMAGE BUIL	11/29/18 12/28/18	ADVERTISEMENTS	375.00
02-07	AP	01042894	TERRITORIAL SIGN CO INC	10/19/18 10/19/18	PRINTING & REPRODUCTION	551.52
PRINTING AND REPRODUCTION TOTALS:						5,655.67
SUPPLIES AND MATERIALS						
01-08	AP	01060481	ARIZONA DAILY STAR #1087	01/01/19 01/31/19	PUBLICATIONS/REFERENCE MAT'L	58.70
01-18	AP	01066455	CITI PCARD-AMAZON.COM	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	-17.99
01-18	AP	01066455	CITI PCARD-AMAZON.COM M000P35M	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	81.83
01-18	AP	01066455	CITI PCARD-AMAZON.COM M03H145Q	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	219.98
01-18	AP	01066455	CITI PCARD-AMAZON.COM M03X109D	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	109.99
01-18	AP	01066455	CITI PCARD-AMAZON.COM M04BZ9QB	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	15.95
01-18	AP	01066455	CITI PCARD-AMAZON.COM M06PH	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	17.99
01-18	AP	01066455	CITI PCARD-AMAZON.COM M248X90V	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	98.34
01-18	AP	01066455	CITI PCARD-AMZN MKTP US	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	-146.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M00HNSIY	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	14.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M02WS76T	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	11.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M03LG3H	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	343.35
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M03UK9RB	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	18.58
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M03ZP8H	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	2,378.28
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M05055VP	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	73.50
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M05VW4MI	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	454.41
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M07G49WP	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	139.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M094Z25K	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	48.46
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21107OT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	47.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M221M	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	44.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M251N1BY	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	145.00

01-18	AP	01066455	CITI PCARD-AMZN MKTP US M27NG	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	32.07
01-18	AP	01066455	CITI PCARD-CULLIGAN TUCSON	11/29/18	12/28/18	WATER	49.10
01-18	AP	01066455	CITI PCARD-GAN AZ REP SUB	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	93.69
01-18	AP	01066455	CITI PCARD-HANA TOKYO	11/29/18	12/28/18	FOOD & BEVERAGE	183.70
01-18	AP	01066455	CITI PCARD-INT IN REAL PURIFIED	11/29/18	12/28/18	WATER	11.08
01-18	AP	01066455	CITI PCARD-READYREFRESH BY NESTLE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	10.85
01-18	AP	01066455	CITI PCARD-SUB WASHPOST	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	10.60
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18	12/14/18	FOOD & BEVERAGE	23.84
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18	12/17/18	FOOD & BEVERAGE	15.79
02-25	AP	01076000	ICONSTITUENT LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	4,560.00
02-25	AP	01076932	CITIBANK GOV CARD SERVICE	12/06/18	12/06/18	AUTO EXPENSES	6.00
03-07	AP	01072730	FALCON, LUIS D.	12/01/18	12/01/18	FOOD & BEVERAGE	29.84
03-12	AP	01090094	CDW GOVERNMENT LLC	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	402.54
03-18	AP	01093901	DELL USA LP	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	165.59
SUPPLIES AND MATERIALS TOTALS:							9,754.02
EQUIPMENT							
03-12	AP	01090094	CDW GOVERNMENT LLC	01/14/19	01/14/19	WARRANTIES	55.90
EQUIPMENT TOTALS:							55.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							38,202.48
OFFICE TOTALS:							38,202.48

2019 HON. GLENN GROTHMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,042.16	14,042.16
PERSONNEL COMPENSATION	213,768.35	213,768.35
TRAVEL	12,158.20	12,158.20
RENT, COMMUNICATION, UTILITIES	11,326.62	11,326.62
PRINTING AND REPRODUCTION	10,248.15	10,248.15
OTHER SERVICES	10,700.00	10,700.00
SUPPLIES AND MATERIALS	2,444.99	2,444.99
EQUIPMENT	897.75	897.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,586.22	275,586.22
OFFICE TOTALS:	275,586.22	275,586.22

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-7.45
02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	10,703.97
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	663.53
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-40.55
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	262.45
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	2,515.26
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-55.05
FRANKED MAIL TOTALS:							14,042.16
PERSONNEL COMPENSATION							
		ACKER,JUANITA A	01/03/19	03/31/19	CASEWORKER		9,093.53
		BAKER,SAMANTHA A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,930.21
		CARLTON,TIMOTHY A	01/03/19	02/03/19	SENIOR LEGISLATIVE ASSISTANT		4,265.32
		CARLTON,TIMOTHY A	02/01/19	02/03/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,915.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GLENN GROTHMAN—Con.						
		CROFT, RYAN J	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	17,814.38	
		DALLMAN, ALEX A	01/03/19 03/31/19	OUTREACH REPRESENTATIVE	10,061.39	
		GIGLIERANO, VINCENT C	01/03/19 03/10/19	LEGISLATIVE ASSISTANT	8,203.28	
		GIGLIERANO, VINCENT C	03/01/19 03/10/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,480.56	
		GRAWEN, CHRISTOPHER R	01/03/19 03/31/19	SENIOR LEGISLATIVE ASSISTANT	14,647.93	
		HERBERT, CHAD	01/03/19 03/31/19	SR CONSTITUENT SERVICES REP	15,888.90	
		HOLLAND, MICHAELA L	01/03/19 03/31/19	STAFF ASSISTANT	7,814.39	
		KONRATH, PATRICK	01/03/19 02/28/19	STAFF ASSISTANT	4,731.04	
		KONRATH, PATRICK	03/01/19 03/31/19	LEGISLATIVE AIDE	3,666.67	
		LING, TAYLOR R	01/03/19 01/30/19	STAFF ASSISTANT	1,695.06	
		LING, TAYLOR R	01/03/19 03/31/19	PART-TIME EMPLOYEE	4,169.26	
		MCCANN, RYAN	02/06/19 03/14/19	PAID INTERN	734.50	
		MCCANN, RYAN	03/15/19 03/31/19	STAFF ASSISTANT/PRESS ASSIST	1,511.11	
		MCCANN, RYAN	02/06/19 02/22/19	PAID INTERN (OTHER COMPENSATION)	565.00	
		OTT, ALAN J	01/03/19 03/31/19	DISTRICT DIRECTOR	19,484.63	
		PARAFINIUK, SADIE R	01/03/19 03/31/19	DEPUTY DISTRICT DIRECTOR	16,564.37	
		SVOBODA, TIMOTHY M	01/03/19 03/31/19	PRESS SECRETARY	12,064.37	
		TESKA, REBECCA N	01/03/19 02/28/19	STAFF ASSISTANT	5,564.38	
		TESKA, REBECCA N	03/01/19 03/31/19	LEGISLATIVE AIDE/EXC ASSISTANT	4,000.00	
		VER VELDE, RACHEL A	01/03/19 03/31/19	CHIEF OF STAFF	33,902.39	
PERSONNEL COMPENSATION TOTALS:					213,768.35	
TRAVEL						
01-29	AP	01069105	BAKER, SAMANTHA A.	01/20/19 01/20/19	MEALS	14.55
01-29	AP	01069105	BAKER, SAMANTHA A.	01/20/19 01/22/19	TAXI/PARKING/TOLLS	22.38
01-29	AP	01069113	VER VELDE, RACHEL A.	01/17/19 01/20/19	MEALS	24.10
01-29	AP	01069113	VER VELDE, RACHEL A.	01/20/19 01/20/19	GASOLINE	1.51
01-29	AP	01069113	VER VELDE, RACHEL A.	01/20/19 01/20/19	PRIVATE AUTO MILEAGE	2.35
01-29	AP	01069113	VER VELDE, RACHEL A.	01/17/19 01/17/19	TAXI/PARKING/TOLLS	16.63
01-29	AP	01069129	VER VELDE, RACHEL A.	01/17/19 01/20/19	CAR RENTAL	147.60
02-05	AP	01072846	OTT, ALAN J.	01/03/19 01/31/19	PRIVATE AUTO MILEAGE	817.33
02-07	AP	01071202	SVOBODA, TIMOTHY M.	01/17/19 01/17/19	PRIVATE AUTO MILEAGE	4.70
02-07	AP	01071202	SVOBODA, TIMOTHY M.	01/25/19 01/25/19	TAXI/PARKING/TOLLS	11.39
02-07	AP	01072840	HERBERT, CHAD	01/08/19 01/18/19	PRIVATE AUTO MILEAGE	124.41
02-07	AP	01072852	PARAFINIUK, SADIE	01/08/19 01/24/19	PRIVATE AUTO MILEAGE	396.22
02-07	AP	01073054	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	259.30
02-07	AP	01073054	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	259.30
02-07	AP	01073054	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	312.00
02-07	AP	01073054	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	259.30
02-07	AP	01073054	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	445.80
02-07	AP	01073054	CITIBANK GOV CARD SERVICE	01/20/19 01/20/19	COMMERCIAL TRANSPORTATION	371.00
02-07	AP	01073054	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	728.30
02-07	AP	01073054	CITIBANK GOV CARD SERVICE	01/17/19 01/18/19	LODGING	106.69
02-07	AP	01073054	CITIBANK GOV CARD SERVICE	01/20/19 01/22/19	LODGING	234.34

02-07	AP	01073054	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	MEALS	15.03
02-07	AP	01073054	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	MEALS	13.74
02-08	AP	01074006	DALLMAN, ALEX A.	01/04/19	01/25/19	PRIVATE AUTO MILEAGE	673.98
02-26	AP	01080716	HON GLENN GROTHMAN	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	432.50
02-26	AP	01080716	HON GLENN GROTHMAN	01/20/19	01/21/19	LODGING	136.22
02-26	AP	01080716	HON GLENN GROTHMAN	01/04/19	01/31/19	PRIVATE AUTO MILEAGE	291.00
02-26	AP	01080716	HON GLENN GROTHMAN	01/04/19	01/30/19	TAXI/PARKING/TOLLS	240.00
02-28	AP	01072024	CITIBANK GOV CARD SERVICE	01/17/19	01/20/19	COMMERCIAL TRANSPORTATION	311.96
03-07	AP	01085971	PARAFINIUK,SADIE	02/01/19	02/26/19	PRIVATE AUTO MILEAGE	300.33
03-07	AP	01085976	OTT, ALAN J.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	598.31
03-07	AP	01085976	OTT, ALAN J.	02/13/19	02/13/19	TAXI/PARKING/TOLLS	2.00
03-11	AP	01085927	HERBERT, CHAD	02/13/19	02/19/19	PRIVATE AUTO MILEAGE	129.72
03-11	AP	01087622	HOLLAND, MICAELA L.	02/26/19	03/03/19	COMMERCIAL TRANSPORTATION	60.00
03-11	AP	01087622	HOLLAND, MICAELA L.	02/26/19	03/03/19	MEALS	119.75
03-11	AP	01087622	HOLLAND, MICAELA L.	02/06/19	02/21/19	PRIVATE AUTO MILEAGE	79.62
03-11	AP	01087622	HOLLAND, MICAELA L.	02/26/19	03/03/19	TAXI/PARKING/TOLLS	105.17
03-14	AP	01088876	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION	259.30
03-14	AP	01088876	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	268.00
03-14	AP	01088876	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	259.30
03-14	AP	01088876	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION	527.30
03-14	AP	01088876	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	259.30
03-14	AP	01088876	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	259.30
03-14	AP	01088876	CITIBANK GOV CARD SERVICE	02/26/19	03/03/19	COMMERCIAL TRANSPORTATION	845.20
03-14	AP	01088876	CITIBANK GOV CARD SERVICE	02/05/19	02/06/19	LODGING	234.50
03-14	AP	01088897	DALLMAN, ALEX A.	02/05/19	02/06/19	MEALS	50.90
03-14	AP	01088897	DALLMAN, ALEX A.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	744.01
03-14	AP	01088897	DALLMAN, ALEX A.	02/05/19	02/06/19	TAXI/PARKING/TOLLS	55.91
03-17	AP	01090617	SVOBODA, TIMOTHY M.	01/14/19	01/30/19	PRIVATE AUTO MILEAGE	5.73
03-17	AP	01090617	SVOBODA, TIMOTHY M.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	18.80
03-17	AP	01090617	SVOBODA, TIMOTHY M.	03/04/19	03/05/19	PRIVATE AUTO MILEAGE	11.94
03-26	AP	01098931	LING, TAYLOR R.	02/26/19	03/03/19	COMMERCIAL TRANSPORTATION	60.00
03-26	AP	01098931	LING, TAYLOR R.	02/26/19	03/03/19	MEALS	97.03
03-26	AP	01098931	LING, TAYLOR R.	02/13/19	03/03/19	PRIVATE AUTO MILEAGE	93.15
03-26	AP	01098931	LING, TAYLOR R.	02/26/19	03/03/19	TAXI/PARKING/TOLLS	40.00
TRAVEL TOTALS:							12,158.20
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067807	JSR HOLDINGS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
01-25	AP	01063058	CHARTER COMMUNICATIONS	01/19/19	02/18/19	UTILITIES	113.65
02-06	AP	01074321	JSR HOLDINGS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-06	AP	01078658	JSR HOLDINGS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
02-07	AP	01072852	PARAFINIUK,SADIE	01/07/19	01/07/19	POSTAGE / COURIER / BOX RENTAL	1.50
02-12	AP	01075423	AT&T	01/04/19	02/03/19	TELECOMSRV/EQ/TOLL CHARGE	766.36
02-15	AP	01077384	CHARTER COMMUNICATIONS	02/19/19	03/18/19	UTILITIES	113.65
02-22	AP	01079911	VERIZON WIRELESS	02/11/19	03/10/19	TELECOMSRV/EQ/TOLL CHARGE	967.15
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	120.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	100.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	8.07
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	60.32
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GLENN GROTHMAN—Con.						
03-02	AP	01092129	JSR HOLDINGS LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
03-17	AP	01090605	CHARTER COMMUNICATIONS	03/19/19 04/18/19	UTILITIES	115.91
03-17	AP	01090613	AT&T	02/04/19 03/03/19	TELECOMSRV/EQ/TOLL CHARGE	774.55
03-26	AP	01098259	VERIZON WIRELESS	02/15/19 04/10/19	TELECOMSRV/EQ/TOLL CHARGE	960.49
03-26	GL	HRS0086841	.....	02/01/19 02/28/19	RECORDING - (TRANSFER)	105.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	20.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	100.25
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	4.64
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	60.32
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	18.09
RENT, COMMUNICATION, UTILITIES TOTALS:						11,326.62
PRINTING AND REPRODUCTION						
02-06	AP	01071203	ACCURATE WORD LLC	01/22/19 01/22/19	PRINTING & REPRODUCTION	54.90
02-12	AP	01075401	ACCURATE WORD LLC	01/18/19 01/18/19	PRINTING & REPRODUCTION	490.45
03-22	AP	01098262	ACCURATE WORD LLC	03/11/19 03/11/19	PRINTING & REPRODUCTION	85.90
03-22	AP	01098263	ACCURATE WORD LLC	03/12/19 03/12/19	PRINTING & REPRODUCTION	119.90
03-26	AP	01098267	THE FRANKING GROUP	03/12/19 03/12/19	PRINTING & REPRODUCTION	9,497.00
PRINTING AND REPRODUCTION TOTALS:						10,248.15
OTHER SERVICES						
01-16	AP	01071562	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01078942	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01092412	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093368	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01093369	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01093370	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:						10,700.00
SUPPLIES AND MATERIALS						
01-29	AP	01069113	VER VELDE, RACHEL A.	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	8.49
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-139.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	429.38
02-05	AP	01072846	OTT, ALAN J.	01/03/19 01/14/19	FOOD & BEVERAGE	62.31
02-07	AP	01072835	ENVISION GREATER FOND DU LAC FOUNDATION	01/17/19 01/17/19	FOOD & BEVERAGE	300.00
02-07	AP	01072840	HERBERT, CHAD	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	44.30
02-07	AP	01072852	PARAFINIUK,SADIE	01/09/19 01/23/19	FOOD & BEVERAGE	75.97
02-08	AP	01074006	DALLMAN, ALEX A.	01/08/19 01/17/19	FOOD & BEVERAGE	30.20
02-12	AP	01075413	GANNETT WISCONSIN MEDIA #1014	02/01/19 01/31/20	PUBLICATIONS/REFERENCE MAT'L	353.65
02-19	AP	01080377	CITI PCARD-JOURNAL SENTINEL	01/03/19 02/02/19	PUBLICATIONS/REFERENCE MAT'L	9.99
02-25	AP	01078341	OFFICE DEPOT INC	01/03/19 01/03/19	FOOD & BEVERAGE	78.08
02-25	AP	01078341	OFFICE DEPOT INC	01/03/19 01/03/19	OFFICE SUPPLIES (OUTSIDE)	12.20
02-25	AP	01078341	OFFICE DEPOT INC	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)	40.57
02-25	AP	01078341	OFFICE DEPOT INC	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	167.98
02-25	AP	01078341	OFFICE DEPOT INC	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)	62.47

02-26	AP	01080716	HON GLENN GROTHMAN	01/31/19	01/31/19	FOOD & BEVERAGE	15.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	19.99
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-107.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	124.19
03-07	AP	01085971	PARAFINIUK,SADIE	02/01/19	02/19/19	FOOD & BEVERAGE	143.00
03-07	AP	01085971	PARAFINIUK,SADIE	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	10.53
03-07	AP	01085976	OTT, ALAN J.	02/05/19	02/27/19	FOOD & BEVERAGE	170.00
03-12	AP	01090327	OFFICE DEPOT INC	01/29/19	01/29/19	FOOD & BEVERAGE	49.16
03-12	AP	01090327	OFFICE DEPOT INC	01/30/19	01/30/19	FOOD & BEVERAGE	11.36
03-12	AP	01090327	OFFICE DEPOT INC	01/21/19	01/21/19	OFFICE SUPPLIES (OUTSIDE)	59.95
03-12	AP	01090327	OFFICE DEPOT INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	14.99
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	32.75
03-14	AP	01088787	OFFICE DEPOT INC	02/15/19	02/15/19	FOOD & BEVERAGE	61.28
03-14	AP	01088897	DALLMAN, ALEX A.	02/01/19	02/28/19	FOOD & BEVERAGE	99.79
03-20	AP	01091250	OFFICE DEPOT INC	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	29.94
03-29	AP	01088761	OFFICE DEPOT INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	61.34
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-286.20
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	398.33
SUPPLIES AND MATERIALS TOTALS:							2,444.99
EQUIPMENT							
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	299.25
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	299.25
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	299.25

2018 HON. GLENN GROTHMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		812.25
							FRANKED MAIL TOTALS:	812.25
PERSONNEL COMPENSATION								
			ACKER, JUANITA A	01/01/19	01/02/19	CASEWORKER		935.62
			BAKER, SAMANTHA A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		935.62
			CARLTON, TIMOTHY A	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT		935.62
			CROFT, RYAN J	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		935.62
			DALLMAN, ALEX A	01/01/19	01/02/19	OUTREACH REPRESENTATIVE		935.62
			GIGLIERANO, VINCENT C	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		935.62
			GRAWEN, CHRISTOPHER R	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT		935.62
			HOLLAND, MICAELA L	01/01/19	01/02/19	STAFF ASSISTANT		935.62
			KONRATH, PATRICK	01/01/19	01/02/19	STAFF ASSISTANT		935.62
			LING, TAYLOR R	01/01/19	01/02/19	STAFF ASSISTANT		935.62
			OTT, ALAN J	01/01/19	01/02/19	DISTRICT DIRECTOR		935.62
			PARAFINIUK, SADIE R	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR		935.62
			SVOBODA, TIMOTHY M	01/01/19	01/02/19	PRESS SECRETARY		935.62
			TESKA, REBECCA N	01/01/19	01/02/19	STAFF ASSISTANT		935.62
			VER VELDE, RACHEL A	01/01/19	01/02/19	CHIEF OF STAFF		935.62
			VER VELDE, RACHEL A	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		1,449.60
							PERSONNEL COMPENSATION TOTALS:	15,483.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GLENN GROTHMAN—Con.						
TRAVEL						
01-02	AP	01056149	HOLLAND, MICAELA L.	12/20/18 12/20/18	PRIVATE AUTO MILEAGE	18.89
01-02	AP	01056151	LING, TAYLOR R.	12/12/18 12/12/18	PRIVATE AUTO MILEAGE	20.77
01-03	AP	01056144	OTT, ALAN J.	12/03/18 12/19/18	PRIVATE AUTO MILEAGE	463.89
01-07	AP	01057434	PARAFINIUK,SADIE	12/03/18 12/17/18	PRIVATE AUTO MILEAGE	219.49
01-07	AP	01059814	CITIBANK GOV CARD SERVICE	01/01/19 01/02/19	COMMERCIAL TRANSPORTATION	518.40
01-09	AP	01059825	DALLMAN, ALEX A.	12/04/18 12/27/18	PRIVATE AUTO MILEAGE	546.14
01-09	AP	01059827	TESKA, REBECCA N.	12/10/18 12/13/18	PRIVATE AUTO MILEAGE	19.55
01-10	AP	01060420	HON GLENN GROTHMAN	11/09/18 11/30/18	PRIVATE AUTO MILEAGE	84.60
01-10	AP	01060420	HON GLENN GROTHMAN	11/13/18 11/30/18	TAXI/PARKING/TOLLS	112.00
01-10	AP	01060422	HON GLENN GROTHMAN	12/03/18 12/27/18	PRIVATE AUTO MILEAGE	277.80
01-10	AP	01060422	HON GLENN GROTHMAN	12/05/18 12/22/18	TAXI/PARKING/TOLLS	148.00
01-14	AP	01061460	CITIBANK GOV CARD SERVICE	11/30/18 12/22/18	COMMERCIAL TRANSPORTATION	2,600.60
02-26	AP	01080716	HON GLENN GROTHMAN	01/02/19 01/02/19	PRIVATE AUTO MILEAGE	8.40
02-26	AP	01080716	HON GLENN GROTHMAN	01/02/19 01/02/19	TAXI/PARKING/TOLLS	14.00
02-28	AP	01072024	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	259.20
TRAVEL TOTALS:						5,311.73
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01061476	AT&T	12/04/18 01/03/19	TELECOMSRV/EQ/TOLL CHARGE	766.62
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	2,350.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	100.25
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	6.17
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRNSF)	60.32
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.59
01-25	AP	01063056	VERIZON WIRELESS	12/11/18 01/10/19	TELECOMSRV/EQ/TOLL CHARGE	865.72
01-28	AP	01067356	UNITED PARCEL SERVICE	01/02/19 01/02/19	POSTAGE / COURIER / BOX RENTAL	6.42
01-28	GL	HRS0085014	.....	12/01/18 12/31/18	RECORDING - (TRANSFER)	175.00
RENT, COMMUNICATION, UTILITIES TOTALS:						4,339.09
PRINTING AND REPRODUCTION						
01-08	AP	01059816	ACCURATE WORD LLC	12/27/18 12/27/18	PRINTING & REPRODUCTION	85.90
01-08	AP	01059817	ACCURATE WORD LLC	12/27/18 12/27/18	PRINTING & REPRODUCTION	54.90
01-08	AP	01059819	ACCURATE WORD LLC	12/26/18 12/26/18	PRINTING & REPRODUCTION	566.60
01-08	AP	01059820	ACCURATE WORD LLC	12/28/18 12/28/18	PRINTING & REPRODUCTION	239.00
01-10	AP	01061462	ACCURATE WORD LLC	01/02/19 01/02/19	PRINTING & REPRODUCTION	256.95
PRINTING AND REPRODUCTION TOTALS:						1,203.35
OTHER SERVICES						
01-07	AP	01057192	DU FRANE MOVING & STORAGE INC	12/12/18 12/12/18	NON-TECHNOLOGY SERVICE CONTR	150.00
01-09	AP	01059829	DU FRANE MOVING & STORAGE INC	12/04/18 12/04/18	JANITORIAL AND MAINT SERV	187.50
01-16	AP	01063552	FIRESIDE21	11/01/18 11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-15	AP	01078368	FIRESIDE21	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						1,037.50
SUPPLIES AND MATERIALS						
01-02	AP	01056149	HOLLAND, MICAELA L.	12/13/18 12/13/18	FOOD & BEVERAGE	15.00

01-03	AP	01056144	OTT, ALAN J.	11/26/18	12/10/18	FOOD & BEVERAGE	60.31
01-03	AP	01057179	THE SOUNDER	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	27.50
01-03	AP	01057252	WISPOLITICS.COM	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	9,355.95
01-07	AP	01057434	PARAFINIUK,SADIE	11/20/18	12/13/18	FOOD & BEVERAGE	40.00
01-09	AP	01059825	DALLMAN, ALEX A.	12/04/18	12/10/18	FOOD & BEVERAGE	20.00
01-10	AP	01060422	HON GLENN GROTHMAN	12/06/18	12/06/18	FOOD & BEVERAGE	30.00
01-15	AP	01062567	RHYME BUSINESS PRODUCTS LLC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	435.00
01-17	AP	01063890	DELL USA LP	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)	309.58
01-18	AP	01066455	CITI PCARD-AMAZON.COM M03HJ69N	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	36.12
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M07BV4BI	11/29/18	12/28/18	HABITATION EXPENSE	44.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24YT3P	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	25.98
01-18	AP	01066455	CITI PCARD-JOURNAL SENTINEL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99
01-18	AP	01066455	CITI PCARD-MADISON NEWSPAPERS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	314.22
01-18	AP	01066455	CITI PCARD-PORT PUBLICATIONS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	57.50
01-18	AP	01066455	CITI PCARD-STAPLES DIRECT	11/29/18	12/28/18	HABITATION EXPENSE	122.78
01-18	AP	01066455	CITI PCARD-TARGET.COM	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	20.85
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	34.65
01-23	AP	01068243	OFFICE DEPOT INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	25.86
01-23	AP	01068243	OFFICE DEPOT INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	70.73
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	11.68
01-25	AP	01067397	WHEELER REPORT INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	410.00
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	519.92
01-25	AP	01069126	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	56.66
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	19.99
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	32.00
02-07	AP	01071202	SVOBODA, TIMOTHY M.	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	39.93
02-08	AP	01074006	DALLMAN, ALEX A.	12/01/18	12/01/18	FOOD & BEVERAGE	30.00
02-12	AP	01075393	CDW GOVERNMENT LLC	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	114.21
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M223G1R	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	18.99
02-26	AP	01080716	HON GLENN GROTHMAN	11/21/18	11/21/18	FOOD & BEVERAGE	30.00
02-28	AP	01085496	CDW GOVERNMENT LLC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	120.00
03-07	AP	01085971	PARAFINIUK,SADIE	11/15/18	11/15/18	FOOD & BEVERAGE	20.00
03-17	AP	01090617	SVOBODA, TIMOTHY M.	12/14/18	12/14/18	SOFTWARE LESS THAN \$500	73.75
03-17	AP	01091764	MINERAL SPRING WATER LLC	12/28/18	12/28/18	WATER	134.50
03-20	AP	01096770	CDW GOVERNMENT LLC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	275.87
SUPPLIES AND MATERIALS TOTALS:							12,964.51
EQUIPMENT							
01-17	AP	01063890	DELL USA LP	09/05/18	09/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000	8,771.15
03-07	AP	01087575	DELL USA LP	01/07/19	01/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000	8,504.22
EQUIPMENT TOTALS:							17,275.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							58,427.70
OFFICE TOTALS:							58,427.70
2017 HON. GLENN GROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
02-19	AP	01077410	US CAPITOL HISTORICAL SOCIETY	12/19/17	12/19/17	PRINTING & REPRODUCTION	625.00
PRINTING AND REPRODUCTION TOTALS:							625.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GLENN GROTHMAN—Con.						
					OFFICE TOTALS:	625.00
2019 HON. MICHAEL GUEST						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	93.81
					PERSONNEL COMPENSATION	233,566.65
					TRAVEL	11,220.88
					RENT, COMMUNICATION, UTILITIES	19,670.57
					PRINTING AND REPRODUCTION	4,007.90
					OTHER SERVICES	10,287.00
					SUPPLIES AND MATERIALS	8,470.87
					EQUIPMENT	2,449.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,766.81
					OFFICE TOTALS:	289,766.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-18.05
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	41.57
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-19.20
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	89.49
					FRANKED MAIL TOTALS:	93.81
PERSONNEL COMPENSATION						
		AMASON,KIMBERLY G	01/03/19	03/31/19	SPEC ASST FOR CONSTITUENT SERV	9,777.77
		BOUTWELL,DEBRA F	01/03/19	03/31/19	DIRECTOR OF SCHEDULING	13,444.44
		BUCKNER,ANN H	01/03/19	03/31/19	EXECUTIVE ASSISTANT	10,266.67
		CROSS,HAROLD A	01/03/19	01/30/19	MILITARY AND VETERANS LIAISON	1,944.44
		CROSS,HAROLD A	02/01/19	03/31/19	PART-TIME EMPLOYEE	4,166.66
		DIXON,CHAD K	01/03/19	03/31/19	FIELD REPRESENTATIVE	11,733.33
		DOMINY, JANET H.	01/03/19	03/31/19	DIRECTOR OF CONSTITUENT SVCS	13,444.44
		DOWNNS,JOEL J	01/03/19	03/31/19	CHIEF OF STAFF	33,000.00
		JOHNSON, SHARON C.	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	23,222.23
		JORDAN,KYLE	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	15,888.90
		JOSEPH,ELIZABETH J	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	19,555.56
		LITTLE,SEAN L	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	9,777.77
		NICHOLS JR,JIMMIE D	01/03/19	03/31/19	FIELD REPRESENTATIVE	11,000.00
		PICKERING III,CHARLES W	01/03/19	03/31/19	PAID INTERN	2,933.33
		PILLOW,ROBERT L	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	11,833.34
		STEWART JR,BRADFORD M	01/03/19	03/31/19	DISTRICT DIRECTOR	19,555.56
		WALKER IV,ROBERT H	01/17/19	03/31/19	PAID INTERN	2,466.67
		WHITE III,JOSEPH E	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	9,777.77
		WHITE,FRANCES B	01/03/19	03/31/19	SPECIAL ASST FOR CONST SVCS	9,777.77
					PERSONNEL COMPENSATION TOTALS:	233,566.65

TRAVEL							
01-24	AP	01063878	HON MICHAEL GUEST	01/05/19	01/07/19	CAR RENTAL	354.12
01-24	AP	01063878	HON MICHAEL GUEST	01/07/19	01/07/19	GASOLINE	44.65
02-05	AP	01072075	DOMINY, JANET H.	01/03/19	01/05/19	LODGING	450.60
02-05	AP	01072075	DOMINY, JANET H.	01/10/19	01/10/19	PRIVATE AUTO MILEAGE	86.11
02-14	AP	01076295	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	515.00
02-14	AP	01076295	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	235.30
02-14	AP	01076295	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	626.00
02-14	AP	01076295	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	235.30
02-14	AP	01076295	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	626.00
02-14	AP	01076295	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	235.30
02-14	AP	01076295	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	235.30
02-14	AP	01076295	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	235.30
02-14	AP	01076295	CITIBANK GOV CARD SERVICE	01/03/19	01/11/19	LODGING	957.53
02-22	AP	01080345	STEWART JR, BRADFORD M.	01/16/19	01/30/19	PRIVATE AUTO MILEAGE	201.11
03-05	AP	01084011	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	235.30
03-05	AP	01084021	BOUTWELL, DEBRA F.	01/05/19	01/05/19	COMMERCIAL TRANSPORTATION	459.96
03-15	AP	01089125	NICHOLS JR, JIMMIE D.	01/14/19	01/30/19	PRIVATE AUTO MILEAGE	250.85
03-15	AP	01089149	DIXON, CHAD K.	01/10/19	01/10/19	MEALS	14.80
03-15	AP	01089157	DIXON, CHAD K.	02/04/19	02/19/19	PRIVATE AUTO MILEAGE	114.84
03-18	AP	01089123	NICHOLS JR, JIMMIE D.	02/28/19	02/28/19	MEALS	14.25
03-18	AP	01089123	NICHOLS JR, JIMMIE D.	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	651.17
03-18	AP	01089787	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	381.00
03-18	AP	01089787	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	381.00
03-18	AP	01089787	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	381.00
03-18	AP	01089787	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	381.00
03-18	AP	01089787	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	235.30
03-18	AP	01089787	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	235.30
03-21	AP	01089162	DIXON, CHAD K.	01/24/19	01/31/19	PRIVATE AUTO MILEAGE	228.17
03-29	AP	01100222	NICHOLS JR, JIMMIE D.	03/04/19	03/21/19	PRIVATE AUTO MILEAGE	407.16
03-29	AP	01100245	JORDAN,KYLE	01/03/19	01/06/19	LODGING	373.59
03-29	AP	01100269	JORDAN,KYLE	01/11/19	01/31/19	PRIVATE AUTO MILEAGE	621.76
03-29	AP	01100274	JORDAN,KYLE	02/06/19	02/28/19	MEALS	39.61
03-29	AP	01100274	JORDAN,KYLE	02/05/19	02/25/19	PRIVATE AUTO MILEAGE	777.20
TRAVEL TOTALS:							11,220.88
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01064176	COOLEY CENTER MASTER TENANT, LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-16	AP	01067853	TERRAPIN SKIN CREEK LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-16	AP	01070007	BROOKHAVEN LINCOLN CHAMBER OF COMMERCE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	01078562	COOLEY CENTER MASTER TENANT, LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	01078701	TERRAPIN SKIN CREEK LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-16	AP	01078820	BROOKHAVEN LINCOLN CHAMBER OF COMMERCE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-28	AP	01083745	C SPIRE WIRELESS	01/09/19	01/11/19	TELECOMSRV/EQ/TOLL CHARGE	724.67
02-28	AP	01083967	VERIZON WIRELESS	01/03/19	01/11/19	TELECOMSRV/EQ/TOLL CHARGE	68.01
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,943.71
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	5.74
03-01	AP	01083746	C SPIRE WIRELESS	01/12/19	02/11/19	TELECOMSRV/EQ/TOLL CHARGE	1,908.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL GUEST—Con.						
03-05	AP 01083987	UPS	01/19/19 01/19/19	POSTAGE / COURIER / BOX RENTAL		9.47
03-14	AP 01083974	UPS	02/04/19 02/04/19	POSTAGE / COURIER / BOX RENTAL		6.21
03-14	AP 01083978	UPS	01/22/19 01/30/19	POSTAGE / COURIER / BOX RENTAL		37.94
03-14	AP 01083984	UPS	01/10/19 01/10/19	POSTAGE / COURIER / BOX RENTAL		4.28
03-14	AP 01083993	UPS	01/19/19 01/26/19	POSTAGE / COURIER / BOX RENTAL		42.82
03-16	AP 01092033	COOLEY CENTER MASTER TENANT, LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
03-16	AP 01092173	TERRAPIN SKIN CREEK LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
03-16	AP 01092291	BROOKHAVEN LINCOLN CHAMBER OF COMMERCE	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		150.00
03-16	AP 01101937	MISSISSIPPI STATE UNIVERSITY	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
03-16	AP 01101938	MISSISSIPPI STATE UNIVERSITY	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
03-16	AP 01101939	MISSISSIPPI STATE UNIVERSITY	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
03-29	AP 01100257	AT&T	02/19/19 03/18/19	TELECOMSRV/EQ/TOLL CHARGE		388.10
03-29	AP 01100277	AT&T	01/28/19 02/20/19	TELECOMSRV/EQ/TOLL CHARGE		212.41
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		116.25
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		217.07
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		372.97
RENT, COMMUNICATION, UTILITIES TOTALS:						19,670.57
PRINTING AND REPRODUCTION						
01-18	AP 01063829	ACCURATE WORD LLC	01/03/19 01/03/19	PRINTING & REPRODUCTION		679.15
01-18	AP 01064194	ACCURATE WORD LLC	01/16/19 01/16/19	PRINTING & REPRODUCTION		661.15
01-25	AP 01069109	ACCURATE WORD LLC	01/24/19 01/24/19	PRINTING & REPRODUCTION		54.90
01-29	GL PIX0085071	.....	01/25/19 01/25/19	PHOTOGRAPHIC (TRANSFER)		20.00
02-01	AP 01071234	TODD D POLLARD	01/23/19 01/23/19	PRINTING & REPRODUCTION		2,568.00
02-25	GL PIX0085876	.....	01/31/19 01/31/19	PHOTOGRAPHIC (TRANSFER)		1.90
03-25	GL PIX0086802	.....	02/25/19 02/25/19	PHOTOGRAPHIC (TRANSFER)		22.80
PRINTING AND REPRODUCTION TOTALS:						4,007.90
OTHER SERVICES						
01-16	AP 01071829	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
01-16	AP 01071830	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP 01079213	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP 01079214	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP 01092719	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-16	AP 01092720	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
OTHER SERVICES TOTALS:						10,287.00
SUPPLIES AND MATERIALS						
01-29	AP 01069065	BGOV LLC	01/11/19 01/10/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-30	AP 01069864	DAMILIC CORPORATION	01/03/19 01/03/19	OFFICE SUPPLIES (OUTSIDE)		239.96
01-31	GL FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)		-120.00
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		830.55
02-05	AP 01072075	DOMINY, JANET H.	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)		39.96
02-21	AP 01078103	STEWART JR, BRADFORD M.	01/31/19 01/31/19	FOOD & BEVERAGE		336.80
02-26	AP 01083702	W B MASON COMPANY INC	01/17/19 01/17/19	FOOD & BEVERAGE		59.96
02-28	AP 01083697	W B MASON COMPANY INC	01/15/19 01/15/19	FOOD & BEVERAGE		37.47

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02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-51.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	168.79
03-01	AP	01083709	W B MASON COMPANY INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	42.00
03-04	AP	01083713	W B MASON COMPANY INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	69.00
03-05	AP	01084021	BOUTWELL, DEBRA F.	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	63.10
03-15	AP	01089157	DIXON, CHAD K.	02/19/19	02/19/19	FOOD & BEVERAGE	60.79
03-15	AP	01089157	DIXON, CHAD K.	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	61.46
03-18	AP	01089123	NICHOLS JR, JIMMIE D.	02/26/19	02/26/19	FOOD & BEVERAGE	25.29
03-29	AP	01100225	LEIDOS DIGITAL SOLUTIONS INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	401.18
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	265.56
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	8,470.87
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	42.00
01-31	GL	RPY0085194		01/01/19	01/31/19	EQUIPMENT PURCHASES	424.71
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	42.00
02-28	GL	RPY0086064		02/01/19	02/28/19	EQUIPMENT PURCHASES	424.71
03-05	AP	01087292	LEIDOS DIGITAL SOLUTIONS INC	03/04/19	03/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,049.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	42.00
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES	424.71
						EQUIPMENT TOTALS:	2,449.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,766.81
						OFFICE TOTALS:	289,766.81
2019 HON. BRETT GUTHRIE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	144.53
						PERSONNEL COMPENSATION	229,235.33
						TRAVEL	6,278.75
						RENT, COMMUNICATION, UTILITIES	9,320.56
						PRINTING AND REPRODUCTION	261.94
						OTHER SERVICES	14,490.60
						SUPPLIES AND MATERIALS	948.12
						EQUIPMENT	911.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,590.90
						OFFICE TOTALS:	261,590.90
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL	-80.10
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	195.28
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	79.45
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL	-50.10
						FRANKED MAIL TOTALS:	144.53
						PERSONNEL COMPENSATION	
						AYERS,NICHOLAS A	1,666.67
						BEIL,JENNIFER E	20,194.43
						BERGREN, ERIC	36,431.97
						BURKOT,GREGORY	10,877.77
						FLEMING,KATHERINE C	2,722.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRETT GUTHRIE—Con.						
		FLEMING,KATHERINE C	02/01/19 03/31/19	LEGISLATIVE AIDE	7,500.00	
		FOUSHEE,KYLIE M	01/03/19 03/31/19	FIELD REPRESENTATIVE	10,388.90	
		GAYDOS,LAUREN S	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	14,650.01	
		HALTER,KIM	01/03/19 03/31/19	CONSTITUENT SERVICES DIRECTOR	13,200.00	
		LEFFLER,MATTHEW	01/03/19 03/31/19	CONSTITUENT SERVICES ASSISTANT	8,433.33	
		LODGE,TONY B	01/03/19 01/13/19	PAID INTERN	660.00	
		LORD,MARK	01/03/19 03/31/19	DISTRICT DIRECTOR	21,242.23	
		MILES,SUZANNE	01/12/19 03/31/19	FIELD REPRESENTATIVE	2,373.34	
		MILLER,JOEL G	01/03/19 02/24/19	DEPUTY CHIEF OF STAFF/LD	12,133.33	
		MURPHY,ELAINA C	01/03/19 03/31/19	LEGISLATIVE AIDE	11,522.23	
		SHAW,DIANA L	01/03/19 03/31/19	STAFF ASSISTANT	8,238.89	
		SMITH,BRIAN D	01/03/19 03/31/19	DIRECTOR OF ECONOMIC DEVELOPME	16,255.57	
		TRAINOR,SOPHIE I	01/03/19 01/30/19	SENIOR POLICY ADVISOR	5,600.00	
		TRAINOR,SOPHIE I	02/01/19 03/31/19	LEGISLATIVE DIRECTOR	15,000.00	
		WHITLOCK,MARGARET A	01/03/19 03/31/19	CONSTITUENT SERVICES ASSISTANT	10,144.43	
				PERSONNEL COMPENSATION TOTALS:	229,235.33	
TRAVEL						
03-09	AP	01087169 SMITH,BRIAN D	01/02/19 01/31/19	PRIVATE AUTO MILEAGE	462.50	
03-09	AP	01087169 SMITH,BRIAN D	01/31/19 01/31/19	TAXI/PARKING/TOLLS	4.00	
03-09	AP	01087173 MILLER, JOEL G.	01/24/19 01/24/19	PRIVATE AUTO MILEAGE	4.00	
03-09	AP	01087173 MILLER, JOEL G.	02/11/19 02/11/19	PRIVATE AUTO MILEAGE	4.00	
03-14	AP	01087417 CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	344.30	
03-14	AP	01087417 CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	134.30	
03-14	AP	01087417 CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	209.31	
03-14	AP	01087417 CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	209.31	
03-14	AP	01087417 CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	209.31	
03-14	AP	01087417 CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	349.30	
03-14	AP	01087417 CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	209.31	
03-14	AP	01087417 CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	349.30	
03-14	AP	01087417 CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	349.30	
03-14	AP	01087417 CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	349.30	
03-14	AP	01087417 CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	134.30	
03-14	AP	01087417 CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	134.30	
03-14	AP	01087417 CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	209.31	
03-14	AP	01087417 CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	134.30	
03-19	AP	01091483 SMITH,BRIAN D	02/01/19 02/22/19	PRIVATE AUTO MILEAGE	255.00	
03-19	AP	01091485 FOUSHEE, KYLIE M.	02/04/19 02/28/19	PRIVATE AUTO MILEAGE	622.00	
03-19	AP	01091486 BURKOT,GREGORY	01/03/19 01/31/19	PRIVATE AUTO MILEAGE	344.50	
03-19	AP	01091486 BURKOT,GREGORY	02/04/19 02/28/19	PRIVATE AUTO MILEAGE	510.50	
03-25	AP	01098221 FOUSHEE, KYLIE M.	01/03/19 01/31/19	PRIVATE AUTO MILEAGE	747.00	
				TRAVEL TOTALS:	6,278.75	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01064177 CITY OF RADCLIFF	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	

01-16	AP	01069911	THORNTON INVESTMENTS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-16	AP	01078563	CITY OF RADCLIFF	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	01078719	THORNTON INVESTMENTS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-16	AP	01086380	OWENSBORO-DAVIESS CO AIRPORT	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	103.33
02-16	AP	01086381	OWENSBORO-DAVIESS CO AIRPORT	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	103.33
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	728.83
03-06	AP	01087175	BOWLING GREEN MUNICIPAL UTILITIES	01/18/19	02/18/19	UTILITIES	168.70
03-06	AP	01087179	BOWLING GREEN MUNICIPAL UTILITIES	02/01/19	02/28/19	UTILITIES	444.39
03-06	AP	01087184	TIME WARNER CABLE	01/17/19	02/16/19	UTILITIES	189.12
03-06	AP	01087185	TIME WARNER CABLE	02/17/19	03/16/19	UTILITIES	189.12
03-09	AP	01087188	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	775.04
03-09	AP	01087198	UNITED PARCEL SERVICE	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL	4.75
03-09	AP	01087200	UNITED PARCEL SERVICE	02/11/19	02/11/19	POSTAGE / COURIER / BOX RENTAL	5.64
03-13	AP	01087183	ATMOS ENERGY CORPORATION	01/12/19	02/11/19	UTILITIES	62.69
03-13	AP	01087197	UNITED PARCEL SERVICE	01/14/19	01/14/19	POSTAGE / COURIER / BOX RENTAL	6.94
03-13	AP	01087199	UNITED PARCEL SERVICE	01/24/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	20.85
03-16	AP	01092034	CITY OF RADCLIFF	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	01092191	THORNTON INVESTMENTS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-16	AP	01093254	OWENSBORO-DAVIESS CO AIRPORT	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	103.33
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	728.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,320.56
PRINTING AND REPRODUCTION							
03-14	AP	01087195	RJ YOUNG COMPANY INC	10/15/18	01/14/19	PRINTING & REPRODUCTION	261.94
PRINTING AND REPRODUCTION TOTALS:							261.94
OTHER SERVICES							
02-11	AP	01077112	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01078885	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-12	AP	01090652	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-12	AP	01090653	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01087201	B & B CLEANING COMPANY INC	01/01/19	12/31/19	JANITORIAL AND MAINT SERV	3,985.60
03-16	AP	01092355	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01092916	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							14,490.60
SUPPLIES AND MATERIALS							
01-04	AP	01058425	SPRINGFIELD SUN	02/06/19	02/05/20	PUBLICATIONS/REFERENCE MAT'L	53.95
01-04	AP	01058430	MESSSENGER-INQUIRER	01/15/19	01/14/20	PUBLICATIONS/REFERENCE MAT'L	327.60
01-07	AP	01059362	GLASGOW DAILY TIMES	06/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	92.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-379.20
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	240.20
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	88.83
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	34.98
03-09	AP	01087169	SMITH,BRIAN D	01/08/19	01/16/19	FOOD & BEVERAGE	37.00
03-09	AP	01087169	SMITH,BRIAN D	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	18.01
03-13	AP	01087192	SPRINGFIELD SUN	02/05/19	02/04/20	PUBLICATIONS/REFERENCE MAT'L	53.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRETT GUTHRIE—Con.						
03-13	AP	01087193	STAPLES CONTRACT AND COMMERCIAL INC	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	39.15
03-13	AP	01087194	STAPLES CONTRACT AND COMMERCIAL INC	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	24.45
03-19	AP	01091483	SMITH,BRIAN D	02/05/19 02/21/19	FOOD & BEVERAGE	29.95
03-19	AP	01091485	FOUSHEE, KYLIE M.	02/12/19 02/28/19	FOOD & BEVERAGE	48.00
03-19	AP	01091486	BURKOT,GREGORY	01/16/19 01/24/19	FOOD & BEVERAGE	64.40
03-19	AP	01091486	BURKOT,GREGORY	02/12/19 02/21/19	FOOD & BEVERAGE	36.00
03-25	AP	01098221	FOUSHEE, KYLIE M.	01/17/19 01/17/19	FOOD & BEVERAGE	42.40
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-180.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	276.45
SUPPLIES AND MATERIALS TOTALS:						948.12
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	215.80
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	215.80
03-14	AP	01087195	RJ YOUNG COMPANY INC	01/15/19 04/14/19	MAINTENANCE / REPAIRS	263.67
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	215.80
EQUIPMENT TOTALS:						911.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						261,590.90
OFFICE TOTALS:						261,590.90
2018 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	298.41
FRANKED MAIL TOTALS:						298.41
PERSONNEL COMPENSATION						
		BEIL,JENNIFER E	01/01/19 01/02/19	OFFICE MANAGER		430.56
		BERGREN, ERIC	01/01/19 01/02/19	CHIEF OF STAFF		935.62
		BURKOT,GREGORY	01/01/19 01/02/19	FIELD REPRESENTATIVE		247.22
		FLEMING,KATHERINE C	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		194.44
		FOUSHEE,KYLIE M	01/01/19 01/02/19	FIELD REPRESENTATIVE		236.11
		GAYDOS,LAUREN S	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		308.33
		HALTER,KIM	01/01/19 01/02/19	CONSTITUENT SERVICES DIRECTOR		300.00
		LEFFLER,MATTHEW	01/01/19 01/02/19	CONSTITUENT SERVICES ASSISTANT		191.67
		LODGE,TONY B	01/01/19 01/02/19	PAID INTERN		120.00
		LORD,MARK	01/01/19 01/02/19	DISTRICT DIRECTOR		482.78
		MILES,SUZANNE	01/01/19 01/02/19	FIELD REPRESENTATIVE		197.78
		MILLER,JOEL G	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF/LD		466.67
		MURPHY,ELAINA C	01/01/19 01/02/19	LEGISLATIVE AIDE		227.78
		SHAW,DIANA L	01/01/19 01/02/19	STAFF ASSISTANT		177.78
		SMITH,BRIAN D	01/01/19 01/02/19	DIRECTOR OF ECONOMIC DEVELOPME		369.44
		TRAINOR,SOPHIE I	01/01/19 01/02/19	SENIOR POLICY ADVISOR		400.00
		WHITLOCK,MARGARET A	01/01/19 01/02/19	CONSTITUENT SERVICES ASSISTANT		230.56
PERSONNEL COMPENSATION TOTALS:						5,516.74

TRAVEL							
01-04	AP	01059099	FOUSHEE, KYLIE M.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	850.50
01-04	AP	01059105	BURKOT,GREGORY	09/06/18	09/27/18	PRIVATE AUTO MILEAGE	366.50
01-04	AP	01059105	BURKOT,GREGORY	10/03/18	10/30/18	PRIVATE AUTO MILEAGE	423.50
01-04	AP	01059108	SMITH,BRIAN D	12/03/18	12/18/18	PRIVATE AUTO MILEAGE	443.00
01-04	AP	01059108	SMITH,BRIAN D	12/14/18	12/14/18	TAXI/PARKING/TOLLS	8.00
02-06	AP	01072964	CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION	1,516.20
02-06	AP	01072968	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	209.21
02-06	AP	01073099	FOUSHEE, KYLIE M.	12/03/18	12/19/18	PRIVATE AUTO MILEAGE	690.50
03-09	AP	01087155	MILLER, JOEL G.	09/07/18	09/28/18	PRIVATE AUTO MILEAGE	12.00
03-09	AP	01087155	MILLER, JOEL G.	12/13/18	12/19/18	PRIVATE AUTO MILEAGE	8.00
03-25	AP	01098230	BURKOT,GREGORY	11/14/18	11/29/18	PRIVATE AUTO MILEAGE	286.50
03-25	AP	01098230	BURKOT,GREGORY	12/05/18	12/20/18	PRIVATE AUTO MILEAGE	420.00
TRAVEL TOTALS:							5,233.91
RENT, COMMUNICATION, UTILITIES							
01-04	AP	01059109	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	768.03
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	105.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	724.79
03-06	AP	01087163	BOWLING GREEN MUNICIPAL UTILITIES	11/15/18	12/17/18	UTILITIES	159.12
03-06	AP	01087177	BOWLING GREEN MUNICIPAL UTILITIES	01/01/19	01/31/19	UTILITIES	444.58
03-09	AP	01087164	TIME WARNER CABLE	12/17/18	01/16/19	UTILITIES	189.12
03-13	AP	01087174	BOWLING GREEN MUNICIPAL UTILITIES	12/17/18	01/18/19	UTILITIES	164.80
03-13	AP	01087181	ATMOS ENERGY CORPORATION	12/12/18	01/11/19	UTILITIES	59.78
RENT, COMMUNICATION, UTILITIES TOTALS:							2,651.97
PRINTING AND REPRODUCTION							
02-28	AP	01077525	PUBLIC PRINTER	12/21/18	12/21/18	PRINTING & REPRODUCTION	669.29
PRINTING AND REPRODUCTION TOTALS:							669.29
OTHER SERVICES							
01-03	AP	01058431	FIRESIDE21	12/18/18	12/18/18	WEB DEV HST,EMAIL & RLTD SERV	4,750.00
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	146.77
OTHER SERVICES TOTALS:							4,896.77
SUPPLIES AND MATERIALS							
01-03	AP	01058429	LARUE COUNTY HEARLD NEWS	12/18/18	12/17/19	PUBLICATIONS/REFERENCE MAT'L	53.95
01-04	AP	01058426	SPENCER MAGNET	08/10/18	08/09/19	PUBLICATIONS/REFERENCE MAT'L	54.95
01-04	AP	01059105	BURKOT,GREGORY	09/19/18	09/20/18	FOOD & BEVERAGE	22.00
01-04	AP	01059105	BURKOT,GREGORY	10/10/18	10/25/18	FOOD & BEVERAGE	30.00
01-04	AP	01059108	SMITH,BRIAN D	12/04/18	12/12/18	FOOD & BEVERAGE	23.45
01-08	AP	01059087	BARREN COUNTY PROGRESS	03/25/19	03/24/20	PUBLICATIONS/REFERENCE MAT'L	31.95
01-08	AP	01059095	BUTLER COUNTY BANNER	03/25/19	03/24/20	PUBLICATIONS/REFERENCE MAT'L	40.95
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	4.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	579.22
02-19	GL	FRM0086014	.....	01/02/19	01/02/19	FRAMING (TRANSFER)	170.00
03-09	AP	01087158	STAPLES CONTRACT AND COMMERCIAL INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	34.98
03-09	AP	01087161	STAPLES CONTRACT AND COMMERCIAL INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	12.53
03-09	AP	01087203	GAYDOS, LAUREN S.	12/31/18	12/31/18	SOFTWARE LESS THAN \$500	508.84
03-13	AP	01087156	STAPLES CONTRACT AND COMMERCIAL INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	188.15
03-13	AP	01087160	STAPLES INC & SUBSIDIARIES	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	1,485.81
03-13	AP	01087162	STAPLES CONTRACT AND COMMERCIAL INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	125.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRETT GUTHRIE—Con.						
03-25	AP 01098230	BURKOT,GREGORY	11/14/18 11/14/18	FOOD & BEVERAGE		10.00
					SUPPLIES AND MATERIALS TOTALS:	3,376.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,643.38
					OFFICE TOTALS:	22,643.38
2018 HON. LUIS V. GUTIRREZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		2.42
					FRANKED MAIL TOTALS:	2.42
PERSONNEL COMPENSATION						
		ANARIBA,SERGIO	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR		866.67
		CASTRO,ADRIENNE M	01/02/19 01/02/19	DISTRICT SCHEDULER/STAFF ASSIS		677.78
		COLLINS, SUSAN M.	01/01/19 01/02/19	CHIEF OF STAFF		935.62
		COLLINS, SUSAN M.	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		13,098.63
		DEVORA, DAMARIS	01/01/19 01/02/19	CONGRESSIONAL AIDE		911.11
		HURTADO,RAFAEL	01/01/19 01/02/19	LEGISLATIVE ASST/LC		683.33
		NAJAR,FELIPE G	01/01/19 01/02/19	CONGRESSIONAL AIDE		586.11
		NIXON,KEITH R	01/01/19 01/02/19	SHARED EMPLOYEE		250.00
		PAUCAR, THERESA	01/01/19 01/02/19	DISTRICT DIRECTOR		935.62
		PAUCAR, THERESA	01/01/19 01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		PEREZ SALDIVAR,DIANA	01/01/19 01/02/19	CONGRESSIONAL AIDE		661.11
		RIVLIN,DOUGLAS G	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		842.22
		RODRIGUEZ,OSCAR	01/01/19 01/02/19	CONGRESSIONAL AIDE		100.00
		SANTOY,JULISSA	12/01/18 01/02/19	EXECUTIVE ASSISTANT		3,053.20
		SANTOY,JULISSA	11/01/18 11/30/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,882.00
		SINCHI, EUGENIA E.	01/01/19 01/02/19	CONGRESSIONAL AIDE		622.22
		VELAZQUEZ,WILLIAM C	01/01/19 01/02/19	SENIOR POLICY ADVISOR		416.67
					PERSONNEL COMPENSATION TOTALS:	32,522.29
TRAVEL						
01-04	AP E0660193	COLLINS, SUSAN M.	12/18/18 12/19/18	LODGING		153.80
01-04	AP E0660193	COLLINS, SUSAN M.	12/18/18 12/19/18	MEALS		105.92
01-04	AP E0660193	COLLINS, SUSAN M.	12/19/18 12/19/18	TAXI/PARKING/TOLLS		41.35
01-31	AP 01071208	PAUCAR, THERESA	12/03/18 12/21/18	PRIVATE AUTO MILEAGE		99.35
01-31	AP 01071208	PAUCAR, THERESA	12/07/18 12/07/18	TAXI/PARKING/TOLLS		18.00
02-04	AP 01071219	CITIBANK GOV CARD SERVICE	11/29/18 12/21/18	COMMERCIAL TRANSPORTATION		876.40
02-04	AP 01071219	CITIBANK GOV CARD SERVICE	12/20/18 12/20/18	COMMERCIAL TRANSPORTATION		70.00
02-04	AP 01071219	CITIBANK GOV CARD SERVICE	12/21/18 12/21/18	COMMERCIAL TRANSPORTATION		-241.20
02-04	AP 01071219	CITIBANK GOV CARD SERVICE	11/27/18 11/27/18	TAXI/PARKING/TOLLS		29.77
					TRAVEL TOTALS:	1,153.39
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01057762	COMMONWEALTH EDISON COMPANY	11/07/18 12/10/18	UTILITIES		238.82
01-18	AP 01066455	CITI PCARD-ATT BUS PHONE PMT	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE		642.46

01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	121.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,084.85
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	2.01
01-31	AP	01071228	PEOPLES GAS	12/01/18	01/02/19	UTILITIES	691.07
02-06	AR	AC-14685	COMED	10/09/18	11/07/18	UTILITIES	-22.99
RENT, COMMUNICATION, UTILITIES TOTALS:							2,793.47
OTHER SERVICES							
01-03	AP	01058399	FRANCISCO LASSIO	12/20/18	12/20/18	SECURITY SERVICE	175.00
01-18	AP	01066455	CITI PCARD-THE SHRED AUTHORITY	11/29/18	12/28/18	JANITORIAL AND MAINT SERV	50.00
OTHER SERVICES TOTALS:							225.00
SUPPLIES AND MATERIALS							
01-18	AP	01066455	CITI PCARD-CHICAGO TRIB SUBSCRIPT	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	27.72
01-18	AP	01066455	CITI PCARD-EL NUEVO DIA SUBSCRI	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	4.99
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	44.22
01-23	AP	01068243	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	45.41
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	47.91
01-31	AP	01071208	PAUCAR, THERESA	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	91.46
02-19	AP	01080377	CITI PCARD-AMAZON.COM M299T9RP	12/28/18	01/02/19	OFFICE SUPPLIES (OUTSIDE)	52.99
02-19	AP	01080377	CITI PCARD-EL NUEVO DIA SUBSCRI	12/28/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L	4.99
03-28	AP	01099507	CHICAGO TRIBUNE COMPANY	01/02/19	01/02/19	PUBLICATIONS/REFERENCE MAT'L	44.55
SUPPLIES AND MATERIALS TOTALS:							364.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							37,060.81
OFFICE TOTALS:							37,060.81

2019 HON. DEBRA A. HAALAND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	143.55	143.55
PERSONNEL COMPENSATION	243,758.92	243,758.92
TRAVEL	5,090.10	5,090.10
RENT, COMMUNICATION, UTILITIES	11,597.27	11,597.27
PRINTING AND REPRODUCTION	1,650.10	1,650.10
OTHER SERVICES	10,287.00	10,287.00
SUPPLIES AND MATERIALS	13,765.53	13,765.53
EQUIPMENT	12,498.23	12,498.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,790.70	298,790.70
OFFICE TOTALS:	298,790.70	298,790.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	74.01
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	82.54
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-13.00
FRANKED MAIL TOTALS:							143.55
PERSONNEL COMPENSATION							
		CALLAGHAN,MOLLY J	01/03/19	03/31/19	STAFF ASSISTANT		8,066.67
		FORRESTER,SCOTT C	01/03/19	03/31/19	DISTRICT DIRECTOR		25,666.67
		GARCIA,CHRISTOPHER A	01/03/19	03/31/19	SCHEDULER/OFFICE MANAGER		11,366.67
		GERMAIN,NAOMIE E	01/03/19	03/31/19	STAFF ASSISTANT		10,497.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBRA A. HAALAND—Con.						
		HULL, CYNTHIA	01/07/19 03/31/19	CONSTITUENT SERVICES REP	12,833.33	
		LAVERDIERE, MARIA L	02/01/19 02/28/19	SHARED EMPLOYEE	1,000.00	
		MCKENNA, BRENDA G	01/03/19 03/31/19	FIELD REPRESENTATIVE	11,244.44	
		MOORE, SHANE	01/03/19 03/31/19	SHARED EMPLOYEE	4,400.00	
		MOORE, JON E	01/03/19 03/31/19	CONSTITUENT SERVICES MANAGER	13,688.90	
		OMS, ALEJANDRO O	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	10,022.23	
		ROGERS, TSAILI J	01/03/19 01/30/19	FIELD REPRESENTATIVE	3,111.11	
		ROGERS, TSAILI J	01/30/19 01/30/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	555.56	
		SALAZAR, FELICIA A	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	19,800.00	
		SANCHEZ, SOFIA M	01/03/19 03/31/19	SENIOR FIELD REPRESENTATIVE	13,688.90	
		SEELEY, GREGORY A	02/04/19 03/31/19	FIELD REPRESENTATIVE	6,333.33	
		TODACHEENE, HEIDI J	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	14,666.67	
		VAN DER HEIDE ESCOBAR, JENNIFER	01/03/19 03/31/19	CHIEF OF STAFF	39,050.00	
		WERWA, ERIC	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	22,733.33	
		ZAMAR, YVESNER H	01/03/19 03/31/19	SENIOR LEGISLATIVE ASSISTANT	15,033.33	
PERSONNEL COMPENSATION TOTALS:					243,758.92	
TRAVEL						
03-07	AP	01083960	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	638.00
03-07	AP	01083960	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	353.30
03-07	AP	01083960	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	COMMERCIAL TRANSPORTATION	643.00
03-07	AP	01083960	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	353.30
03-07	AP	01083960	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	181.00
03-07	AP	01083960	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	353.30
03-13	AP	01086887	HON. DEBRA HAALAND	02/25/19 02/25/19	TAXI/PARKING/TOLLS	22.00
03-22	AP	01090372	MCKENNA, BRENDA G.	02/04/19 02/25/19	PRIVATE AUTO MILEAGE	361.69
03-22	AP	01090377	CALLAGHAN, MOLLY J.	01/31/19 01/31/19	PRIVATE AUTO MILEAGE	74.30
03-26	AP	01083971	VAN DER HEIDE ESCOBAR, JENNIFER	02/11/19 02/12/19	TAXI/PARKING/TOLLS	67.00
03-26	AP	01087847	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	181.00
03-26	AP	01087847	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	176.50
03-26	AP	01087847	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	COMMERCIAL TRANSPORTATION	798.00
03-26	AP	01087847	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	319.00
03-26	AP	01087847	CITIBANK GOV CARD SERVICE	02/08/19 02/09/19	LODGING	225.60
03-26	AP	01087847	CITIBANK GOV CARD SERVICE	02/08/19 02/10/19	LODGING	225.60
03-26	AP	01090379	SEELEY, GREGORY A.	02/06/19 02/26/19	PRIVATE AUTO MILEAGE	117.51
TRAVEL TOTALS:					5,090.10	
RENT, COMMUNICATION, UTILITIES						
01-30	AP	01068670	DIRECTV	01/09/19 02/08/19	UTILITIES	64.04
02-05	AP	01073936	PPI SIMMS LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-05	AP	01078564	PPI SIMMS LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,967.23
02-06	AP	01070095	KYVON	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	321.66
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	352.18
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	124.00

02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,601.35
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	11.75
03-02	AP	01092035	PPI SIMMS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,967.23
03-07	AP	01084120	DIRECTV	02/09/19	03/08/19	UTILITIES	46.29
03-13	AP	01086880	UPS	02/13/19	02/13/19	POSTAGE / COURIER / BOX RENTAL	5.07
03-26	AP	01090375	CALLAGHAN, MOLLY J.	02/23/19	02/23/19	POSTAGE / COURIER / BOX RENTAL	46.75
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	321.66
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	204.18
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	-84.84
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	12.47
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,597.27
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/18/19	01/18/19	PHOTOGRAPHIC (TRANSFER)	20.00
02-05	AP	01070657	ACCURATE WORD LLC	01/09/19	01/09/19	PRINTING & REPRODUCTION	709.20
02-05	AP	01070663	ACCURATE WORD LLC	01/25/19	01/25/19	PRINTING & REPRODUCTION	79.90
03-12	AP	01086556	ACCURATE WORD LLC	02/19/19	02/19/19	PRINTING & REPRODUCTION	39.95
03-12	AP	01086882	ACCURATE WORD LLC	02/26/19	02/26/19	PRINTING & REPRODUCTION	39.95
03-12	AP	01086884	ACCURATE WORD LLC	02/25/19	02/25/19	PRINTING & REPRODUCTION	559.00
03-19	AP	01093816	ACCURATE WORD LLC	03/11/19	03/11/19	PRINTING & REPRODUCTION	79.90
03-25	GL	PIX0086802	.....	02/26/19	03/14/19	PHOTOGRAPHIC (TRANSFER)	122.20
PRINTING AND REPRODUCTION TOTALS:							1,650.10
OTHER SERVICES							
01-16	AP	01071860	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071861	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079244	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079245	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092750	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092751	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							10,287.00
SUPPLIES AND MATERIALS							
01-29	AP	01066068	VAN DER HEIDE ESCOBAR, JENNIFER	01/08/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	175.67
01-31	AP	01069125	DON MICKEY DESIGNS INC	01/14/19	01/14/19	HABITATION EXPENSE	435.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	313.12
02-01	AP	01068467	VAN DER HEIDE ESCOBAR, JENNIFER	01/13/19	01/21/19	OFFICE SUPPLIES (OUTSIDE)	453.42
02-01	AP	01069506	BGOV LLC	01/03/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,907.00
02-07	AP	01070622	VAN DER HEIDE ESCOBAR, JENNIFER	01/25/19	01/26/19	OFFICE SUPPLIES (OUTSIDE)	110.57
02-07	AP	01072822	CRITICAL MENTION	02/01/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	2,500.00
02-19	GL	FRM0086014	.....	01/08/19	01/08/19	FRAMING (TRANSFER)	31.00
02-26	AP	01075344	DON MICKEY DESIGNS INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	379.72
02-26	AP	01076012	VAN DER HEIDE ESCOBAR, JENNIFER	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	106.30
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	156.27
03-08	AP	01083968	DEBRA HAALAND	02/10/19	02/10/19	FOOD & BEVERAGE	57.24
03-12	AP	01090447	OFFICE DEPOT INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	178.30
03-13	AP	01085376	DAMILIC CORPORATION	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	155.00
03-22	AP	01093824	VAN DER HEIDE ESCOBAR, JENNIFER	03/08/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	325.62
03-25	GL	FRM0086839	.....	02/12/19	02/12/19	FRAMING (TRANSFER)	65.00
03-26	AP	01083971	VAN DER HEIDE ESCOBAR, JENNIFER	02/11/19	02/11/19	FOOD & BEVERAGE	346.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBRA A. HAALAND—Con.						
03-26	AP	01083971	VAN DER HEIDE ESCOBAR, JENNIFER	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)	27.67
03-26	AP	01097227	VAN DER HEIDE ESCOBAR, JENNIFER	03/20/19 03/20/19	SOFTWARE LESS THAN \$500	1,732.50
03-28	AP	01094120	VAN DER HEIDE ESCOBAR, JENNIFER	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)	155.96
03-31	GL	FLG0087042		03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-24.00
03-31	GL	RMS0087041		03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	177.98
					SUPPLIES AND MATERIALS TOTALS:	13,765.53
EQUIPMENT						
01-31	AP	E0660453	VAN DER HEIDE ESCOBAR, JENNIFER	01/19/19 01/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,059.99
01-31	GL	MNT0085195		01/01/19 01/31/19	MAINTENANCE / REPAIRS	300.00
01-31	GL	RPY0085194		01/01/19 01/31/19	EQUIPMENT PURCHASES	168.08
02-28	GL	MNT0086065		02/01/19 02/28/19	MAINTENANCE / REPAIRS	300.00
02-28	GL	RPY0086064		02/01/19 02/28/19	EQUIPMENT PURCHASES	168.08
03-01	AP	01085074	LEIDOS DIGITAL SOLUTIONS INC	02/15/19 02/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,004.00
03-22	AP	01097789	LEIDOS DIGITAL SOLUTIONS INC	03/20/19 03/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,780.00
03-25	AP	01098055	LEIDOS DIGITAL SOLUTIONS INC	03/20/19 03/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,250.00
03-29	GL	MNT0086977		03/01/19 03/31/19	MAINTENANCE / REPAIRS	300.00
03-29	GL	RPY0086978		03/01/19 03/31/19	EQUIPMENT PURCHASES	168.08
					EQUIPMENT TOTALS:	12,498.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,790.70
					OFFICE TOTALS:	298,790.70
2019 HON. JIM HAGEDORN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	62.14
					PERSONNEL COMPENSATION	163,286.60
					TRAVEL	9,605.14
					RENT, COMMUNICATION, UTILITIES	12,402.93
					PRINTING AND REPRODUCTION	1,949.50
					OTHER SERVICES	10,570.00
					SUPPLIES AND MATERIALS	14,278.34
					EQUIPMENT	725.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,879.99
					OFFICE TOTALS:	212,879.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334		01/20/19 01/31/19	FRANKED MAIL	-7.45
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	4.42
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	110.07
03-31	GL	FLG0087042		03/20/19 03/31/19	FRANKED MAIL	-44.90
					FRANKED MAIL TOTALS:	62.14
PERSONNEL COMPENSATION						
ALTMAN, RYAN D						
			01/14/19	03/31/19	CONSTITUENT SERVICES REPRESENT	8,983.33

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		CARR,MELISSA A	01/03/19	03/31/19	SHARED EMPLOYEE	4,888.90
		EBERHART,AARON D	01/24/19	03/31/19	OUTREACH/PRESS ASSISTANT	5,955.56
		HAHN,JAMES R	01/10/19	03/31/19	DEPUTY CHIEF OF STAFF	18,000.01
		MANTOR,KARIN M	01/17/19	03/31/19	SCHEDULER	10,277.78
		PIRRON,KYLE E	01/10/19	03/31/19	LEGISLATIVE ASSISTANT	10,358.33
		RINGHAND,DEREK D	01/30/19	03/31/19	OUTREACH COORDINATOR	6,044.45
		ROGNESS,REBEKAH M	01/14/19	01/30/19	COMMUNICATIONS DIRECTOR	2,361.11
		ROGNESS,REBEKAH M	02/01/19	03/31/19	PART-TIME EMPLOYEE	8,333.34
		SAMPLE,JOHN	01/10/19	01/30/19	DIGITAL MEDIA	2,858.33
		SAMPLE,JOHN	02/01/19	03/31/19	PART-TIME EMPLOYEE	7,500.00
		STECK JR,ARMIN J	02/28/19	03/31/19	PART-TIME EMPLOYEE	1,466.66
		STEVENSON,CAROL E	01/03/19	03/31/19	DISTRICT DIRECTOR	18,333.33
		SU,PETER S	01/03/19	03/31/19	CHIEF OF STAFF	36,422.23
		VANZANDT,JULIE M	01/30/19	03/31/19	CASEWORK COORDINATOR	8,472.23
		WEST,DANIEL J	01/14/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,152.78
		ZINKLE,TAYLOR A	02/21/19	03/31/19	CASEWORKER	3,878.23
					PERSONNEL COMPENSATION TOTALS:	163,286.60
	TRAVEL					
01-25	AP	01068590 JAMES HAGEDORN	01/17/19	01/22/19	COMMERCIAL TRANSPORTATION	708.60
01-29	AP	01069534 JAMES HAGEDORN	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	454.00
01-29	AP	01069650 JAMES HAGEDORN	01/22/19	01/25/19	TAXI/PARKING/TOLLS	84.00
02-07	AP	01074356 JAMES HAGEDORN	01/27/19	01/30/19	COMMERCIAL TRANSPORTATION	908.00
02-07	AP	01074356 JAMES HAGEDORN	01/27/19	01/30/19	TAXI/PARKING/TOLLS	93.00
02-14	AP	01077428 JAMES HAGEDORN	02/08/19	02/11/19	COMMERCIAL TRANSPORTATION	798.60
02-14	AP	01077428 JAMES HAGEDORN	02/04/19	02/08/19	TAXI/PARKING/TOLLS	110.00
02-15	AP	01077405 ALTMAN, RYAN D.	01/16/19	01/31/19	PRIVATE AUTO MILEAGE	388.80
02-22	AP	01082710 JAMES HAGEDORN	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	498.30
02-22	AP	01082710 JAMES HAGEDORN	02/11/19	02/15/19	TAXI/PARKING/TOLLS	130.00
02-26	AP	01080516 PIRRON, KYLE E.	02/08/19	02/11/19	COMMERCIAL TRANSPORTATION	898.30
02-26	AP	01080516 PIRRON, KYLE E.	02/10/19	02/11/19	LODGING	86.53
02-26	AP	01080516 PIRRON, KYLE E.	02/08/19	02/11/19	CAR RENTAL	397.48
02-26	AP	01080516 PIRRON, KYLE E.	02/10/19	02/10/19	GASOLINE	10.00
03-05	AP	01086629 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	435.30
03-05	AP	01086629 CITIBANK GOV CARD SERVICE	02/26/19	03/02/19	COMMERCIAL TRANSPORTATION	1,325.20
03-09	AP	01086420 ALTMAN, RYAN D.	02/02/19	02/28/19	PRIVATE AUTO MILEAGE	574.65
03-09	AP	01086421 RINGHAND,DEREK D.	02/04/19	02/27/19	PRIVATE AUTO MILEAGE	534.60
03-15	AP	01089968 EBERHART, AARON D.	01/23/19	01/28/19	PRIVATE AUTO MILEAGE	40.50
03-15	AP	01089981 EBERHART, AARON D.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	217.98
03-15	AP	01089981 EBERHART, AARON D.	02/26/19	02/27/19	TAXI/PARKING/TOLLS	10.93
03-18	AP	01090503 SAMPLE, JOHN	02/08/19	02/10/19	LODGING	140.26
03-18	AP	01090503 SAMPLE, JOHN	02/08/19	02/10/19	MEALS	31.12
03-27	AP	01099311 HAHN, JAMES R.	02/15/19	02/25/19	CAR RENTAL	322.37
03-29	AP	01099284 HAHN, JAMES R.	02/15/19	02/25/19	COMMERCIAL TRANSPORTATION	247.50
03-29	AP	01099284 HAHN, JAMES R.	02/15/19	02/25/19	MEALS	43.07
03-29	AP	01099284 HAHN, JAMES R.	02/18/19	02/25/19	GASOLINE	116.05
					TRAVEL TOTALS:	9,605.14
	RENT, COMMUNICATION, UTILITIES					
02-05	AP	01073938 MINNESOTA OFFICE INVESTMENTS INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,980.00
02-05	AP	01078720 MINNESOTA OFFICE INVESTMENTS INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM HAGEDORN—Con.						
02-11	AP	01074915	VERIZON WIRELESS	01/11/19 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	4,065.56
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	136.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	77.50
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	251.10
03-02	AP	01088340	DAN-TER LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	69.53
03-02	AP	01092192	MINNESOTA OFFICE INVESTMENTS INC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
03-16	AP	01093255	DAN-TER LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,043.00
03-26	GL	HRS0086841	.....	02/01/19 02/28/19	RECORDING - (TRANSFER)	130.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	85.25
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	156.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,402.93
PRINTING AND REPRODUCTION						
01-18	AP	01063621	ACCURATE WORD LLC	01/10/19 01/10/19	PRINTING & REPRODUCTION	99.90
03-14	AP	01090489	ACCURATE WORD LLC	03/05/19 03/05/19	PRINTING & REPRODUCTION	940.05
03-19	AP	01096652	ACCURATE WORD LLC	03/12/19 03/12/19	PRINTING & REPRODUCTION	109.95
03-22	AP	01097762	ACCURATE WORD LLC	01/29/19 01/29/19	PRINTING & REPRODUCTION	799.60
					PRINTING AND REPRODUCTION TOTALS:	1,949.50
OTHER SERVICES						
01-16	AP	01071563	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071814	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01078943	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079198	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-09	AP	01086421	RINGHAND, DEREK D.	02/14/19 02/14/19	TRAINING	40.00
03-16	AP	01092413	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092704	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
					OTHER SERVICES TOTALS:	10,570.00
SUPPLIES AND MATERIALS						
01-28	AP	01069532	TVEYES INC	01/24/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,300.00
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	1,799.86
02-05	AP	01072070	BREITBARTH REBEKAH M	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	34.56
02-13	AP	01076081	SU, PETER S.	01/23/19 01/23/19	HABITATION EXPENSE	482.79
02-13	AP	01076081	SU, PETER S.	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	313.70
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	798.50
03-09	AP	01084770	BGOV LLC	02/14/19 02/13/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
03-09	AP	01086966	SU, PETER S.	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)	61.48
03-12	AP	01090327	OFFICE DEPOT INC	01/31/19 01/31/19	FOOD & BEVERAGE	54.80
03-12	AP	01090327	OFFICE DEPOT INC	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)	610.49
03-12	AP	01090327	OFFICE DEPOT INC	01/30/19 01/30/19	OFFICE SUPPLIES (OUTSIDE)	349.99
03-14	AP	01088787	OFFICE DEPOT INC	02/07/19 02/07/19	WATER	16.55
03-14	AP	01088787	OFFICE DEPOT INC	02/07/19 02/07/19	FOOD & BEVERAGE	14.74
03-14	AP	01088787	OFFICE DEPOT INC	02/12/19 02/12/19	FOOD & BEVERAGE	6.85

03-14	AP	01088787	OFFICE DEPOT INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	34.48
03-14	AP	01088787	OFFICE DEPOT INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	368.54
03-14	AP	01088787	OFFICE DEPOT INC	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	15.62
03-15	AP	01089968	EBERHART, AARON D.	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	24.37
03-15	AP	01089981	EBERHART, AARON D.	02/15/19	02/15/19	FOOD & BEVERAGE	40.00
03-18	AP	01090494	BREITBARTH REBEKAH M	03/09/19	03/09/19	OFFICE SUPPLIES (OUTSIDE)	46.36
03-18	AP	01090503	SAMPLE, JOHN	01/31/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	526.65
03-18	AP	01090513	SAMPLE, JOHN	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	29.88
03-19	AP	01096671	CRYSTAL SPRINGS	01/22/19	01/22/19	WATER	4.23
03-29	AP	01099284	HAHN, JAMES R.	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	29.99
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-240.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	632.91
SUPPLIES AND MATERIALS TOTALS:							14,278.34
EQUIPMENT							
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	241.78
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	241.78
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	241.78
EQUIPMENT TOTALS:							725.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							212,879.99
OFFICE TOTALS:							212,879.99
2018 HON. COLLEEN W. HANABUSA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	33.75
FRANKED MAIL TOTALS:							33.75
PERSONNEL COMPENSATION							
			BOYLAN,PETER B	01/01/19	01/02/19	DIRECTOR OF COMMUNICATIONS AND	611.11
			BURGESS, AMY E.	01/01/19	01/02/19	SHARED EMPLOYEE	555.56
			CHAO,KEN-BEN	01/01/19	01/02/19	STAFF ASSISTANT	683.33
			FORMBY,MICHAEL D	01/01/19	01/02/19	CHIEF OF STAFF	916.67
			HIGA,MATTHEW M	01/01/19	01/02/19	DISTRICT CASEWORKER	166.67
			KOUCHI,DAN N	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	694.44
			NANOLE,AINO A	01/01/19	01/02/19	DISTRICT DIRECTOR AND MILITARY	666.67
			SONGVILAY,ELIZABETH L	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	819.44
			ST COOK,NICHOLAS K	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	694.44
			THOMPSON, CORA A.	01/01/19	01/02/19	SHARED EMPLOYEE	1,538.89
			ZANE,ROBERT T	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	683.33
PERSONNEL COMPENSATION TOTALS:							8,030.55
TRAVEL							
01-17	AP	E0660361	HON. COLLEEN HANABUSA	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	479.90
02-22	AP	E0660565	THOMPSON, CORA A.	11/27/18	12/03/18	COMMERCIAL TRANSPORTATION	841.80
02-22	AP	E0660565	THOMPSON, CORA A.	11/27/18	12/02/18	LODGING	1,351.45
02-22	AP	E0660565	THOMPSON, CORA A.	11/27/18	12/02/18	CAR RENTAL	278.70
02-22	AP	E0660565	THOMPSON, CORA A.	12/02/18	12/02/18	GASOLINE	19.22
02-22	AP	E0660565	THOMPSON, CORA A.	11/28/18	11/30/18	TAXI/PARKING/TOLLS	218.00
03-22	AP	E0660701	THOMPSON, CORA A.	11/27/18	12/03/18	MEALS	313.70
TRAVEL TOTALS:							3,502.77
RENT, COMMUNICATION, UTILITIES							
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. COLLEEN W. HANABUSA—Con.						
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		103.00
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		760.18
02-06	AP	E0660510	12/23/18 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		288.72
03-07	AP	E0660619	12/23/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		67.16
03-13	AR	AC-14854	11/16/18 12/15/18	UTILITIES		-6.97
03-18	AP	E0660694	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		55.30
03-19	AP	E0660695	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		659.02
		SUPPLIES AND MATERIALS		RENT, COMMUNICATION, UTILITIES TOTALS:		1,974.41
01-31	GL	RMS0085335	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		35.77
				SUPPLIES AND MATERIALS TOTALS:		35.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,577.25
				OFFICE TOTALS:		13,577.25
2018 HON. KAREN C. HANDEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18 01/02/19	FRANKED MAIL		7.40
				FRANKED MAIL TOTALS:		7.40
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	01/01/19 01/02/19	SHARED EMPLOYEE		120.00
		ANFINSON, THOMAS E.	01/01/19 01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)		1,680.00
		CONKLIN, ELISABETH J	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		286.11
		CONKLIN, ELISABETH J	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,005.56
		DALTON, ASHLEY R	01/01/19 01/02/19	SCHEDULER		275.00
		DALTON, ASHLEY R	01/01/19 01/02/19	SCHEDULER (OTHER COMPENSATION)		3,850.00
		DAY, LUCILLE M.	01/01/19 01/02/19	CHIEF OF STAFF		902.28
		DAY, LUCILLE M.	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		12,631.97
		JENKINS, ASHLEY D	01/01/19 01/02/19	DISTRICT DIRECTOR		446.11
		JENKINS, ASHLEY D	01/01/19 01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,245.56
		JORDON, BENJAMIN D	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		277.78
		JORDON, BENJAMIN D	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,888.89
		KNITTLE, SCOTT	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		416.67
		KNITTLE, SCOTT	01/01/19 01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,833.33
		KNITTLE, SCOTT	01/01/19 01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,049.00
		MOSCATO, DEBORAH	01/01/19 01/02/19	CASEWORKER		280.00
		MOSCATO, DEBORAH	01/01/19 01/02/19	CASEWORKER (OTHER COMPENSATION)		3,920.00
		PARKS, TYLER R	01/01/19 01/02/19	STAFF ASSISTANT		194.44
		PARKS, TYLER R	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		2,722.22
		SASSER, EMILY S	01/01/19 01/02/19	CASEWORKER		280.00
		SASSER, EMILY S	01/01/19 01/02/19	CASEWORKER (OTHER COMPENSATION)		3,920.00
				PERSONNEL COMPENSATION TOTALS:		55,224.92
TRAVEL						
01-07	AP	01058319	11/13/18 11/13/18	COMMERCIAL TRANSPORTATION		264.20

01-07	AP	01058319	HON KAREN HANDEL	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	264.20
01-07	AP	01058319	HON KAREN HANDEL	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	162.20
01-07	AP	01058319	HON KAREN HANDEL	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	162.20
01-07	AP	01058319	HON KAREN HANDEL	12/03/18	12/03/18	COMMERCIAL TRANSPORTATION	264.20
01-07	AP	01058319	HON KAREN HANDEL	12/06/18	12/06/18	COMMERCIAL TRANSPORTATION	264.20
01-07	AP	01058319	HON KAREN HANDEL	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	162.20
01-07	AP	01058319	HON KAREN HANDEL	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	162.20
01-07	AP	01058319	HON KAREN HANDEL	12/18/18	12/18/18	COMMERCIAL TRANSPORTATION	162.20
01-17	AP	01062779	MOSCATO, DEBORAH	12/13/18	12/19/18	PRIVATE AUTO MILEAGE	46.77
01-17	AP	01062779	MOSCATO, DEBORAH	12/19/18	12/19/18	TAXI/PARKING/TOLLS	12.00
							TRAVEL TOTALS:
							1,926.57
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01054952	FEDEX	11/27/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	78.26
01-07	AP	01054954	FEDEX	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL	27.57
01-09	AP	01059828	FEDEX	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	53.99
01-09	AP	01059832	FEDEX	12/12/18	12/12/18	POSTAGE / COURIER / BOX RENTAL	22.90
01-09	AP	01059835	AT&T	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	101.44
01-09	AP	01059836	AT&T	11/19/18	12/14/18	TELECOMSRV/EQ/TOLL CHARGE	1,160.71
01-10	AP	01059830	FEDEX	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL	23.90
01-22	AP	01059839	FEDEX	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL	38.03
01-22	AP	01063978	AT&T	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	101.44
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	204.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	714.02
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	87.82
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.05
							RENT, COMMUNICATION, UTILITIES TOTALS:
							2,654.13
PRINTING AND REPRODUCTION							
01-08	AP	01054951	XEROX CORPORATION	09/29/18	10/21/18	PRINTING & REPRODUCTION	25.14
							PRINTING AND REPRODUCTION TOTALS:
							25.14
SUPPLIES AND MATERIALS							
01-28	AP	01069407	CONNECTION	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE)	162.99
01-29	AP	01069406	ANFINSON, THOMAS E.	10/28/18	10/28/18	OFFICE SUPPLIES (OUTSIDE)	31.79
01-29	AP	01069406	ANFINSON, THOMAS E.	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	31.79
01-29	AP	01069406	ANFINSON, THOMAS E.	12/10/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	2,093.86
							SUPPLIES AND MATERIALS TOTALS:
							2,320.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							62,158.59
							OFFICE TOTALS:
							62,158.59
2017 HON. KAREN C. HANDEL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-28	AP	01068302	TK PROMOTIONS INC	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)	124.65
							SUPPLIES AND MATERIALS TOTALS:
							124.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							124.65
							OFFICE TOTALS:
							124.65
2019 HON. JOSH HARDER							
OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL
							-10.65
							-10.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSH HARDER—Con.						
				PERSONNEL COMPENSATION	168,804.36	168,804.36
				TRAVEL	6,755.90	6,755.90
				RENT, COMMUNICATION, UTILITIES	15,440.52	15,440.52
				PRINTING AND REPRODUCTION	75.00	75.00
				OTHER SERVICES	5,685.00	5,685.00
				SUPPLIES AND MATERIALS	11,177.56	11,177.56
				EQUIPMENT	1,748.16	1,748.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,675.85	209,675.85
				OFFICE TOTALS:	209,675.85	209,675.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-10.65
				FRANKED MAIL TOTALS:		-10.65
PERSONNEL COMPENSATION						
		AMADOR,ADELA	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF/LEG DIRE		24,444.44
		BEHRINGER,JENNA R	02/06/19 03/31/19	PRESS SECRETARY		6,111.11
		CHANDLER,DANNY	01/03/19 03/31/19	SHARED EMPLOYEE		4,400.00
		CHANG,CLARIS J	01/03/19 03/31/19	DIRECTOR OF OPERATIONS		12,833.33
		GOLDENBERG,RACHAEL L	01/03/19 03/31/19	CHIEF OF STAFF		28,111.10
		GONZALEZ,BRIANA M	02/05/19 03/31/19	DISTRICT REPRESENTATIVE		7,204.44
		ILARIA,JESSICA A	02/06/19 03/31/19	LEGISLATIVE ASSISTANT		7,638.89
		JAYCOX,KATIE L	01/03/19 03/31/19	FIELD REPRESENTATIVE		9,777.77
		KORN,SIMON G	01/03/19 03/31/19	LEGISLATIVE STAFF		8,555.56
		NELSON,JONATHAN D	01/03/19 03/31/19	SHARED EMPLOYEE		3,911.10
		RIVERA,ROBERTO A	01/09/19 03/20/19	COMMUNICATIONS DIRECTOR		12,999.96
		SAIYADY,ISHTAR O	01/03/19 03/31/19	CONSTITUENT SERVICE STAFFER		9,777.77
		SANTOS,MELISSA	02/18/19 03/31/19	DISTRICT REPRESENTATIVE		4,777.77
		URENO,FATIMA U	01/03/19 03/31/19	CONSTITUENT SERVICES ASSISTANT		8,555.56
		WARNER,KAREN P	01/03/19 03/31/19	DISTRICT DIRECTOR		19,705.56
				PERSONNEL COMPENSATION TOTALS:		168,804.36
TRAVEL						
01-24	AP	01062330	GOLDENBERG, RACHAEL L	01/03/19 01/03/19	COMMERCIAL TRANSPORTATION	288.20
01-29	AP	01068999	HON JOSHUA HARDER	01/17/19 01/18/19	CAR RENTAL	83.14
01-30	AP	01068995	GOLDENBERG, RACHAEL L	01/17/19 01/22/19	COMMERCIAL TRANSPORTATION	1,009.20
03-17	AP	01089843	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION	1,926.50
03-25	AP	01096280	HON JOSHUA HARDER	02/20/19 02/20/19	COMMERCIAL TRANSPORTATION	217.30
03-25	AP	01096289	GOLDENBERG, RACHAEL L	02/01/19 02/05/19	COMMERCIAL TRANSPORTATION	469.60
03-27	AP	01096265	HON JOSHUA HARDER	02/16/19 02/25/19	COMMERCIAL TRANSPORTATION	2,649.73
03-28	AP	01097528	GONZALEZ, BRIANA M.	02/04/19 03/04/19	PRIVATE AUTO MILEAGE	112.23
				TRAVEL TOTALS:		6,755.90
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01064178	CRANBROOK PROPERTIES LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,571.79

02-16	AP	01078565	CRANBROOK PROPERTIES LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,571.79
02-26	AP	01080504	VERIZON WIRELESS	01/09/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	85.92
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	115.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	444.78
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	400.73
03-16	AP	01092036	CRANBROOK PROPERTIES LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,571.79
03-21	AP	01088690	URENO, FATIMA U.	02/06/19	02/06/19	POSTAGE / COURIER / BOX RENTAL	26.69
03-21	AP	01091687	VERIZON WIRELESS	01/24/19	02/23/19	UTILITIES	46.69
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	115.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	-80.89
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	547.73
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	10.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,440.52
PRINTING AND REPRODUCTION							
03-21	AP	01088674	DAVID L ANDRUKITIS INC	02/07/19	02/07/19	PRINTING & REPRODUCTION	75.00
PRINTING AND REPRODUCTION TOTALS:							75.00
OTHER SERVICES							
01-16	AP	01071672	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079061	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092567	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,685.00
SUPPLIES AND MATERIALS							
01-25	AP	01062365	CATALIST LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,232.72
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	272.33
02-12	AP	01073011	GOLDENBERG, RACHAEL L.	01/15/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L	259.98
02-26	AP	01074015	TVEYES INC	02/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,300.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	45.14
03-15	AP	01085578	BGOV LLC	02/04/19	02/03/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	147.39
SUPPLIES AND MATERIALS TOTALS:							11,177.56
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	288.58
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	294.14
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	288.58
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	294.14
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	288.58
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	294.14
EQUIPMENT TOTALS:							1,748.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							209,675.85
OFFICE TOTALS:							209,675.85
2018 HON. GREGG HARPER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	9.12
FRANKED MAIL TOTALS:							9.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGG HARPER—Con.						
PERSONNEL COMPENSATION						
		BOUTWELL, DEBRA F	01/01/19 01/02/19	DIRECTOR OF SCHEDULING		405.56
		DOMINY, JANET H.	01/01/19 01/02/19	DIRECTOR OF CONSTITUENT SVCS		405.56
		DOWNS, JOEL J	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		277.78
		FRATESI, LOUIS A	01/01/19 01/02/19	FIELD REPRESENTATIVE		250.00
		JOHNSON, SHARON C.	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		750.00
		JORDAN, COLBY R	01/01/19 01/02/19	DIR OF COMMS & SPC PROJECTS		416.67
		JORDAN, KYLE	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR		666.67
		JOSEPH, ELIZABETH J	01/01/19 01/02/19	HEALTH POLICY ADVISOR		66.67
		MALVANEY, LUCIAN S	01/01/19 01/02/19	CHIEF OF STAFF		250.00
		MURPHY, TIMOTHY J	01/01/19 01/02/19	SPECIAL ASST FOR CONST SVCS		200.00
		PICKERING III, CHARLES W	01/01/19 01/02/19	PAID INTERN		101.11
		REYNOLDS, ERNEST	01/01/19 01/02/19	DISTRICT DIRECTOR		555.56
		SEALE, PATRICK G	01/01/19 01/02/19	SPEC ASST FOR CONSTITUENT SVCS		133.33
		WERT, RALPH L	01/01/19 01/02/19	DIST FIELD REP AND VET AFFRS		277.78
		WHITE III, JOSEPH E	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		250.00
		WHITE, FRANCES B	01/01/19 01/02/19	SPECIAL ASST FOR CONST SVCS		305.56
PERSONNEL COMPENSATION TOTALS:						5,312.25
TRAVEL						
01-03	AP	01057238	CITIBANK GOV CARD SERVICE	11/27/18 12/10/18	COMMERCIAL TRANSPORTATION	1,904.00
01-08	AP	E0660213	REYNOLDS, ERNEST	12/11/18 12/12/18	COMMERCIAL TRANSPORTATION	895.60
01-08	AP	E0660213	REYNOLDS, ERNEST	12/11/18 12/12/18	LODGING	376.55
01-08	AP	E0660215	JORDAN, KYLE	10/02/18 10/31/18	GASOLINE	265.98
01-08	AP	E0660218	JORDAN, KYLE	09/12/18 09/28/18	GASOLINE	246.21
01-08	AP	E0660220	JORDAN, KYLE	11/15/18 11/18/18	TAXI/PARKING/TOLLS	128.92
01-08	AP	E0660221	JORDAN, KYLE	11/02/18 11/21/18	GASOLINE	52.81
01-08	AP	E0660224	JORDAN, KYLE	11/08/18 11/15/18	TAXI/PARKING/TOLLS	148.75
01-08	AP	E0660225	JORDAN, KYLE	08/02/18 08/31/18	MEALS	141.00
01-09	AP	E0660217	BOUTWELL, DEBRA F.	11/24/18 11/29/18	COMMERCIAL TRANSPORTATION	60.00
01-09	AP	E0660217	BOUTWELL, DEBRA F.	11/24/18 11/29/18	MEALS	318.23
01-09	AP	E0660217	BOUTWELL, DEBRA F.	11/24/18 11/27/18	TAXI/PARKING/TOLLS	27.00
01-09	AP	E0660219	JORDAN, KYLE	09/12/18 09/26/18	MEALS	82.85
01-09	AP	E0660222	JORDAN, KYLE	10/02/18 10/24/18	MEALS	58.66
01-09	AP	E0660223	JORDAN, KYLE	11/07/18 11/18/18	MEALS	293.64
01-09	AP	E0660228	FRATESI, LOUIS A	11/16/18 11/16/18	GASOLINE	23.17
01-09	AP	E0660228	FRATESI, LOUIS A	11/29/18 11/29/18	PRIVATE AUTO MILEAGE	16.16
01-15	AP	E0660311	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	380.80
01-16	AP	E0660214	JORDAN, KYLE	08/02/18 08/31/18	GASOLINE	273.78
01-18	AP	E0660128	OFFICE DEPOT BUSINESS CREDIT	12/13/18 12/13/18	COMMERCIAL TRANSPORTATION	-380.80
01-23	AP	E0660338	CITIBANK GOV CARD SERVICE	12/06/18 12/22/18	COMMERCIAL TRANSPORTATION	3,011.36
01-23	AP	E0660338	CITIBANK GOV CARD SERVICE	11/24/18 11/29/18	LODGING	1,005.11
01-23	AP	E0660338	CITIBANK GOV CARD SERVICE	11/30/18 12/22/18	MEALS	175.60
01-23	AP	E0660338	CITIBANK GOV CARD SERVICE	12/16/18 12/21/18	CAR RENTAL	330.41

01-23	AP	E0660338	CITIBANK GOV CARD SERVICE	12/18/18	12/18/18	GASOLINE	28.36
01-23	AP	E0660338	CITIBANK GOV CARD SERVICE	11/27/18	12/11/18	TAXI/PARKING/TOLLS	43.96
01-31	AP	E0660485	CITIBANK GOV CARD SERVICE	11/08/18	11/18/18	COMMERCIAL TRANSPORTATION	397.10
01-31	AP	E0660486	CITIBANK GOV CARD SERVICE	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION	362.00
02-01	AP	E0660495	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	MEALS	34.45
02-01	AP	E0660495	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	TAXI/PARKING/TOLLS	11.09
02-13	AR	FIN-01664-BD	DOWNS, JOEL	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	-48.79
							TRAVEL TOTALS:
							10,663.96
RENT, COMMUNICATION, UTILITIES							
01-18	AP	01066455	CITI PCARD-C SPIRE INTERNET PYMT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	445.76
01-18	AP	01066455	CITI PCARD-DTV DIRECTV SERVICE	11/29/18	12/28/18	UTILITIES	162.62
01-18	AP	01066455	CITI PCARD-FSI ENTERGY-BILLMATRIX	11/29/18	12/28/18	UTILITIES	284.76
01-18	AP	01066455	CITI PCARD-MAXX SOUTH BROADBAND	11/29/18	12/28/18	UTILITIES	173.26
01-18	AP	01066455	CITI PCARD-PEARL WATER DEPT.	11/29/18	12/28/18	UTILITIES	31.35
01-18	AP	01066455	CITI PCARD-USPS.COM MOVER'S GUIDE	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	1.00
01-18	AP	01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	281.55
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,092.13
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	79.35
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.81
01-28	AP	01067356	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL	4.30
02-19	AP	01080377	CITI PCARD-DTV DIRECTV SERVICE	12/28/18	01/02/19	UTILITIES	162.62
02-22	AP	E0660579	AT&T	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	362.49
02-22	AP	E0660580	ENTERGY	11/24/18	01/02/19	UTILITIES	429.87
03-18	AP	E0660688	AT&T	12/28/18	01/27/19	TELECOMSRV/EQ/TOLL CHARGE	277.04
03-19	AP	E0660687	AT&T	11/28/18	12/27/18	TELECOMSRV/EQ/TOLL CHARGE	277.04
							RENT, COMMUNICATION, UTILITIES TOTALS:
							4,226.20
OTHER SERVICES							
01-11	AP	E0660216	BOUTWELL, DEBRA F.	12/18/18	12/18/18	JANITORIAL AND MAINT SERV	40.00
							OTHER SERVICES TOTALS:
							40.00
SUPPLIES AND MATERIALS							
01-09	AP	E0660222	JORDAN,KYLE	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	52.98
01-18	AP	01066455	CITI PCARD-AMAZON.COM M020A8QC	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	431.88
01-18	AP	01066455	CITI PCARD-INT IN MAGNOLIA CLIPP	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	339.23
01-18	AP	01066455	CITI PCARD-NEBLETT'S FRAME FLOWOOD	11/29/18	12/28/18	HABITATION EXPENSE	841.61
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	142.23
01-18	AP	01066455	CITI PCARD-SULLIVANS OFFICE SUPPL	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	98.00
01-18	AP	01066455	CITI PCARD-WB MASON	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	146.00
02-19	AP	01080377	CITI PCARD-INT IN MAGNOLIA CLIPP	12/28/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L	1,186.63
							SUPPLIES AND MATERIALS TOTALS:
							3,238.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							23,490.09
							OFFICE TOTALS:
							23,490.09

2019 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,719.28	1,719.28
PERSONNEL COMPENSATION	205,103.27	205,103.27
TRAVEL	5,031.26	5,031.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY HARRIS—Con.						
				RENT, COMMUNICATION, UTILITIES	18,465.41	18,465.41
				PRINTING AND REPRODUCTION	618.95	618.95
				OTHER SERVICES	9,521.48	9,521.48
				SUPPLIES AND MATERIALS	3,093.20	3,093.20
				EQUIPMENT	849.00	849.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,401.85	244,401.85
				OFFICE TOTALS:	244,401.85	244,401.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-29.15
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		190.00
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-77.90
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		249.05
03-28	AP	01100020	02/01/19 02/28/19	FRANKED MAIL		1,512.23
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-124.95
				FRANKED MAIL TOTALS:		1,719.28
PERSONNEL COMPENSATION						
		ALKINBURG,KEVIN R	01/03/19 03/31/19	STAFF ASSISTANT		7,822.23
		ARNITZ SR,MICAH L	01/03/19 03/31/19	COMMUNITY LIAISON		8,555.56
		CESARO,VICTORIA I	01/03/19 03/31/19	SCHEDULER		9,777.77
		DANIELS,TIMOTHY A	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		19,555.56
		DUTTON,JOHN C	01/03/19 03/31/19	CHIEF OF STAFF/LEGIS DIRECTOR		38,896.00
		HORNBERGER,DANIELLE M	01/03/19 03/31/19	PART-TIME EMPLOYEE		5,734.67
		JESTER,SHAWN A	01/03/19 03/31/19	CONSTITUENT LIAISON		9,128.47
		KIPLE,CAROL M	01/03/19 01/30/19	CONSTITUENT LIAISON		1,603.71
		KIPLE,CAROL M	02/01/19 03/31/19	PART-TIME EMPLOYEE		3,436.52
		LUFFMAN JR,THOMAS G	01/03/19 03/31/19	PART-TIME EMPLOYEE		5,622.23
		LYNSKEY,ELIZABETH C	01/03/19 03/31/19	DISTRICT DIRECTOR		21,511.10
		NISTA,JULIA E	01/03/19 03/31/19	PRESS SECRETARY		9,423.33
		PAGE,ANGELA D	01/03/19 03/31/19	CONSTITUENT LIAISON		7,619.33
		REDDISH,WILLIAM S	01/03/19 03/31/19	COMMUNITY LIAISON		11,154.50
		ROSEBROCK,RACHEL S	01/03/19 03/31/19	DEPUTY CONSTITUENT SERVICES DI		12,348.40
		SHUY,BRYAN R	01/03/19 02/01/19	DEPUTY CHIEF OF STAFF		7,169.44
		SHUY,BRYAN R	02/01/19 02/01/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		6,922.22
		SMOLOSKI,WALTER J	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT		8,555.56
		TREJO,TRAVIS W	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		10,266.67
				PERSONNEL COMPENSATION TOTALS:		205,103.27
TRAVEL						
01-25	AP	01063832	01/08/19 01/08/19	PRIVATE AUTO MILEAGE		37.06
01-30	AP	01067469	01/03/19 01/10/19	PRIVATE AUTO MILEAGE		313.92
03-08	AP	01085909	01/25/19 02/22/19	PRIVATE AUTO MILEAGE		85.60
03-08	AP	01085909	01/25/19 02/22/19	TAXI/PARKING/TOLLS		32.00

03-08	AP	01085909	ROSEBROCK, RACHEL S.	02/08/19	02/08/19	TAXI/PARKING/TOLLS	10.00
03-12	AP	01086006	ARNTZ SR, MICHAEL L.	01/07/19	01/31/19	PRIVATE AUTO MILEAGE	530.29
03-12	AP	01086006	ARNTZ SR, MICHAEL L.	01/08/19	01/31/19	TAXI/PARKING/TOLLS	179.00
03-18	AP	01086793	ARNTZ SR, MICHAEL L.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	639.16
03-18	AP	01086793	ARNTZ SR, MICHAEL L.	02/04/19	02/25/19	TAXI/PARKING/TOLLS	50.00
03-18	AP	01090421	PACE, ANGELA D.	01/25/19	02/08/19	PRIVATE AUTO MILEAGE	335.58
03-18	AP	01090421	PACE, ANGELA D.	02/28/19	02/28/19	TAXI/PARKING/TOLLS	36.00
03-18	AP	01090434	KIPLE, CAROL M.	01/31/19	02/23/19	PRIVATE AUTO MILEAGE	108.46
03-18	AP	01090434	KIPLE, CAROL M.	03/10/19	03/10/19	PRIVATE AUTO MILEAGE	7.54
03-18	AP	01090459	REDDISH, WILLIAM S.	01/03/19	01/25/19	PRIVATE AUTO MILEAGE	599.72
03-18	AP	01090461	REDDISH, WILLIAM S.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	363.08
03-18	AP	01090577	HON. ANDREW HARRIS	01/03/19	01/30/19	PRIVATE AUTO MILEAGE	861.88
03-25	AP	01096608	PACE, ANGELA D.	03/12/19	03/15/19	LODGING	270.20
03-25	AP	01096608	PACE, ANGELA D.	03/12/19	03/14/19	MEALS	28.68
03-25	AP	01096608	PACE, ANGELA D.	03/12/19	03/15/19	PRIVATE AUTO MILEAGE	85.02
03-25	AP	01096608	PACE, ANGELA D.	03/12/19	03/15/19	TAXI/PARKING/TOLLS	37.00
03-25	AP	01096608	PACE, ANGELA D.	03/15/19	03/15/19	TAXI/PARKING/TOLLS	4.00
03-26	AP	01098096	HORNBERGER, DANIELLE M.	01/17/19	02/12/19	PRIVATE AUTO MILEAGE	405.07
03-26	AP	01098104	PACE, ANGELA D.	02/08/19	02/08/19	TAXI/PARKING/TOLLS	12.00
TRAVEL TOTALS:							5,031.26
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067757	OLDE POINT VILLAGE LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
01-16	AP	01072480	SEVENTH FLOOR LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
01-16	AP	01075012	FRANKEL CHURCHVILLE ROAD LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,166.00
01-24	AP	01066593	COMCAST	01/15/19	02/14/19	UTILITIES	66.85
02-14	AP	01077958	COMCAST	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	270.63
02-14	AP	01077968	DELMARVA POWER	01/05/19	02/04/19	UTILITIES	644.85
02-14	AP	01077974	COMCAST	02/06/19	03/05/19	TELECOMSRV/EQ/TOLL CHARGE	300.24
02-14	AP	01077977	BALTIMORE GAS AND ELECTRIC COMPANY	01/04/19	02/04/19	UTILITIES	302.41
02-16	AP	01078615	OLDE POINT VILLAGE LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
02-16	AP	01079434	SEVENTH FLOOR LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
02-16	AP	01079494	FRANKEL CHURCHVILLE ROAD LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,166.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,230.81
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRNSF)	42.08
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	31.26
03-06	AP	01086010	COMCAST	02/15/19	03/14/19	UTILITIES	66.85
03-06	AP	01086836	COMCAST	03/06/19	04/05/19	TELECOMSRV/EQ/TOLL CHARGE	235.49
03-13	AP	01087843	COMCAST	03/01/19	03/31/19	UTILITIES	270.63
03-13	AP	01089132	BALTIMORE GAS AND ELECTRIC COMPANY	02/04/19	03/05/19	UTILITIES	215.85
03-13	AP	01089186	DELMARVA POWER	02/05/19	03/05/19	UTILITIES	437.99
03-16	AP	01092086	OLDE POINT VILLAGE LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-16	AP	01093027	SEVENTH FLOOR LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
03-16	AP	01093084	FRANKEL CHURCHVILLE ROAD LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,166.00
03-18	AP	01091805	MARYLAND MUNICIPAL LEAGUE INC	06/23/19	06/29/19	TEMPORARY SPACE RENTAL	740.00
03-20	AP	01096570	BLACK DIAMOND CATERING	03/18/19	03/18/19	TEMPORARY SPACE RENTAL	159.99
03-21	AP	01094109	VERIZON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	232.23
03-25	AP	01098058	COMCAST	04/06/19	05/05/19	UTILITIES	235.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY HARRIS—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)		20.00
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		124.00
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		1,181.25
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)		42.08
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		22.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,465.41
PRINTING AND REPRODUCTION						
03-05	AP	01086033	02/18/19 02/18/19	PRINTING & REPRODUCTION		346.55
03-05	AP	01086155	01/24/19 01/24/19	PRINTING & REPRODUCTION		69.95
03-05	AP	01086158	02/15/19 02/15/19	PRINTING & REPRODUCTION		104.95
03-14	AP	01086183	02/01/19 02/01/19	PRINTING & REPRODUCTION		97.50
					PRINTING AND REPRODUCTION TOTALS:	618.95
OTHER SERVICES						
01-16	AP	01071500	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		990.00
01-16	AP	01071792	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-15	AP	01077972	01/01/19 01/31/19	JANITORIAL AND MAINT SERV		80.00
02-16	AP	01078821	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		990.00
02-16	AP	01079177	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-09	AP	01086174	01/09/19 01/23/19	JANITORIAL AND MAINT SERV		120.00
03-16	AP	01092292	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		990.00
03-16	AP	01092683	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-18	AP	01090434	01/29/19 01/29/19	JANITORIAL AND MAINT SERV		26.48
03-25	AP	01098071	02/06/19 03/20/19	JANITORIAL AND MAINT SERV		240.00
03-25	AP	01098265	03/18/19 03/20/19	SECURITY SERVICE		400.00
					OTHER SERVICES TOTALS:	9,521.48
SUPPLIES AND MATERIALS						
01-25	AP	01063884	01/01/19 03/31/19	WATER		74.91
01-25	AP	01067454	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)		11.66
01-30	AP	01067469	01/08/19 01/08/19	FOOD & BEVERAGE		25.00
01-30	AP	01070471	01/08/19 01/08/19	FOOD & BEVERAGE		25.00
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)		-153.00
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		325.29
02-15	AP	01077983	02/01/19 02/28/19	PUBLICATIONS/REFERENCE MAT'L		495.00
02-25	AP	01078341	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)		79.98
02-26	AP	01084684	01/31/19 01/31/19	WATER		23.93
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)		-229.00
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		255.82
03-12	AP	01086006	01/08/19 01/24/19	FOOD & BEVERAGE		80.00
03-12	AP	01090327	01/18/19 01/18/19	FOOD & BEVERAGE		20.98
03-12	AP	01090327	01/25/19 01/25/19	FOOD & BEVERAGE		17.61
03-12	AP	01090327	01/30/19 01/30/19	FOOD & BEVERAGE		18.52
03-12	AP	01090327	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)		14.13
03-12	AP	01090327	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)		38.99

03-12	AP	01090385	OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	59.27
03-13	AP	01087266	BGOV LLC	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	495.00
03-14	AP	01088787	OFFICE DEPOT INC	02/06/19	02/06/19	FOOD & BEVERAGE	32.11
03-14	AP	01088787	OFFICE DEPOT INC	02/14/19	02/14/19	FOOD & BEVERAGE	18.52
03-14	AP	01088787	OFFICE DEPOT INC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	168.99
03-14	AP	01088787	OFFICE DEPOT INC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	29.70
03-18	AP	01086793	ARNTZ SR, MICHAEL L	02/20/19	02/20/19	FOOD & BEVERAGE	25.00
03-18	AP	01086793	ARNTZ SR, MICHAEL L	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	17.77
03-18	AP	01090434	KIPLE, CAROL M.	02/21/19	02/21/19	FOOD & BEVERAGE	95.00
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19	02/25/19	WATER	6.70
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19	02/25/19	FOOD & BEVERAGE	11.64
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	166.68
03-20	AP	01091250	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	67.41
03-26	AP	01098096	HORNBERGER, DANIELLE M.	01/28/19	02/12/19	FOOD & BEVERAGE	190.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-386.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	970.59
SUPPLIES AND MATERIALS TOTALS:							3,093.20
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	283.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	283.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	283.00
EQUIPMENT TOTALS:							849.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							244,401.85
OFFICE TOTALS:							244,401.85

2018 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	119.84
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	14,353.82
FRANKED MAIL TOTALS:							14,473.66

PERSONNEL COMPENSATION

ARNTZ SR, MICHAEL L	01/01/19	01/02/19	COMMUNITY LIAISON	183.33
CESARO, VICTORIA I	01/01/19	01/02/19	SCHEDULER	211.11
DANIELS, TIMOTHY A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	388.89
DUTTON, JOHN C	01/01/19	01/02/19	CHIEF OF STAFF/LEGIS DIRECTOR	866.67
HORNBERGER, DANIELLE M	01/01/19	01/02/19	PART-TIME EMPLOYEE	127.78
JESTER, SHAWN A	01/01/19	01/02/19	CONSTITUENT LIAISON	199.68
KIPLE, CAROL M	01/01/19	01/02/19	CONSTITUENT LIAISON	109.20
LUFFMAN JR, THOMAS G	01/01/19	01/02/19	PART-TIME EMPLOYEE	127.78
LYNSKEY, ELIZABETH C	01/01/19	01/02/19	DISTRICT DIRECTOR	466.67
NISTA, JULIA E	01/01/19	01/02/19	PRESS SECRETARY	204.17
PACE, ANGELA D	01/01/19	01/02/19	CONSTITUENT LIAISON	166.67
REDDISH, WILLIAM S	01/01/19	01/02/19	COMMUNITY LIAISON	244.00
ROSEBROCK, RACHEL S	01/01/19	01/02/19	DEPUTY CONSTITUENT SERVICES DI	270.11
SHUY, BRYAN R	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	466.67
SMOLOSKI, WALTER J	01/01/19	01/02/19	STAFF ASSISTANT	177.78
TREJO, TRAVIS W	01/01/19	01/02/19	STAFF ASSISTANT	204.17
PERSONNEL COMPENSATION TOTALS:				4,414.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANDY HARRIS—Con.						
TRAVEL						
01-08	AP	01056265 SMOLOSKI, WALTER J.	11/17/18	11/17/18	PRIVATE AUTO MILEAGE	3.00
01-24	AP	01067951 ARNTZ SR, MICHAEL L.	11/11/18	12/02/18	PRIVATE AUTO MILEAGE	239.80
01-24	AP	01067951 ARNTZ SR, MICHAEL L.	11/29/18	11/29/18	TAXI/PARKING/TOLLS	2.50
01-25	AP	01063821 SMOLOSKI, WALTER J.	12/06/18	12/06/18	PRIVATE AUTO MILEAGE	44.69
01-25	AP	01063828 REDDISH, WILLIAM S.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	314.47
01-25	AP	01063830 REDDISH, WILLIAM S.	12/02/18	12/27/18	PRIVATE AUTO MILEAGE	386.41
01-25	AP	01063832 SHUY, BRYAN R.	01/08/18	01/08/18	MEALS	25.00
01-25	AP	01067488 ARNTZ SR, MICHAEL L.	12/02/18	12/29/18	PRIVATE AUTO MILEAGE	376.60
01-25	AP	01067488 ARNTZ SR, MICHAEL L.	12/12/18	12/19/18	TAXI/PARKING/TOLLS	5.00
03-18	AP	01090427 KIPLE, CAROL M.	11/08/18	11/11/18	PRIVATE AUTO MILEAGE	65.95
03-22	AP	01096551 HON. ANDREW HARRIS	12/03/18	12/21/18	PRIVATE AUTO MILEAGE	368.28
TRAVEL TOTALS:						1,831.70
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01056265 SMOLOSKI, WALTER J.	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	3.23
01-08	AP	01059577 COMCAST	12/06/18	01/05/19	UTILITIES	232.73
01-11	AP	01059933 COMCAST	12/06/18	02/05/19	UTILITIES	258.59
01-14	AP	01054891 LEIDOS DIGITAL SOLUTIONS INC	11/29/18	11/29/18	TELECOMSRV/EQ/TOLL CHARGE	23,975.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,825.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,190.82
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	42.08
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	20.19
01-24	AP	01066585 COMCAST	01/01/19	01/31/19	UTILITIES	270.83
01-24	AP	01067355 ATLANTIC BROADBAND FINANCE LLC	12/15/18	12/14/19	UTILITIES	1,318.93
01-25	AP	01063914 BALTIMORE GAS AND ELECTRIC COMPANY	12/04/18	01/04/19	UTILITIES	222.71
01-25	AP	01063926 VERIZON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	220.71
01-25	AP	01066349 COMCAST	02/06/18	03/05/18	UTILITIES	231.65
01-28	AP	01068991 DELMARVA POWER	11/06/18	12/04/18	UTILITIES	328.40
01-28	AP	01069000 DELMARVA POWER	12/05/18	01/04/19	UTILITIES	329.90
02-14	AP	01077989 VERIZON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	222.45
RENT, COMMUNICATION, UTILITIES TOTALS:						31,817.22
PRINTING AND REPRODUCTION						
01-10	AP	01056263 CITIZEN DIALOG LLC	12/20/18	12/20/18	PRINTING & REPRODUCTION	6,975.00
01-24	AP	01063819 ACCURATE WORD LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION	69.95
01-24	AP	01063901 ACCURATE WORD LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION	449.70
01-24	AP	01063905 ACCURATE WORD LLC	12/28/18	12/28/18	PRINTING & REPRODUCTION	69.95
02-28	AP	01077525 PUBLIC PRINTER	12/14/18	12/14/18	PRINTING & REPRODUCTION	432.48
02-28	AP	01077525 PUBLIC PRINTER	12/19/18	12/19/18	PRINTING & REPRODUCTION	462.84
PRINTING AND REPRODUCTION TOTALS:						8,459.92
OTHER SERVICES						
01-16	AP	01063197 COMPLETE CLEANING	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	80.00
01-24	AP	01067951 ARNTZ SR, MICHAEL L.	12/02/18	12/02/18	TRAINING	227.00

01-25	AP	01063824	COMPLETE CLEANING	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	80.00
01-25	AP	01067488	ARNTZ SR, MICAH L	12/24/18	12/24/18	TRAINING	60.00
02-11	GL	GLA0085593	.....	12/10/18	12/10/18	EQUIPMENT INSTALLATION	1,500.00
OTHER SERVICES TOTALS:							1,947.00
SUPPLIES AND MATERIALS							
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	119.97
01-23	AP	01068205	OFFICE DEPOT INC	11/20/18	11/20/18	FOOD & BEVERAGE	24.00
01-23	AP	01068205	OFFICE DEPOT INC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	58.56
01-23	AP	01068243	OFFICE DEPOT INC	12/04/18	12/04/18	WATER	6.70
01-23	AP	01068243	OFFICE DEPOT INC	12/04/18	12/04/18	FOOD & BEVERAGE	41.52
01-23	AP	01068243	OFFICE DEPOT INC	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	363.93
01-24	AP	01067439	SHAMROCK AWARDS & ENGRAVING	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	11.66
01-25	AP	01063928	BGOV LLC	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L	495.00
01-25	AP	01069122	OFFICE DEPOT INC	12/17/18	12/17/18	FOOD & BEVERAGE	48.29
01-28	AP	01063210	CRITICAL MENTION	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	4.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	32.42
03-21	AP	01096615	LYNSKEY, ELIZABETH C.	07/09/18	07/09/18	PUBLICATIONS/REFERENCE MAT'L	226.00
SUPPLIES AND MATERIALS TOTALS:							3,932.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							66,876.23
OFFICE TOTALS:							66,876.23
2017 HON. ANDY HARRIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-26	AP	01098541	COMCAST	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	269.50
RENT, COMMUNICATION, UTILITIES TOTALS:							269.50
EQUIPMENT							
01-22	AP	01066483	W B MASON COMPANY INC	03/21/18	03/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000	775.00
01-23	AP	01067281	W B MASON COMPANY INC	02/15/18	02/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000	775.00
01-24	AP	01067274	W B MASON COMPANY INC	05/30/17	05/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000	789.00
EQUIPMENT TOTALS:							2,339.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,608.50
OFFICE TOTALS:							2,608.50
2016 HON. ANDY HARRIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-26	AP	01098540	DELMARVA POWER	09/07/16	10/05/16	UTILITIES	109.73
RENT, COMMUNICATION, UTILITIES TOTALS:							109.73
SUPPLIES AND MATERIALS							
01-25	AP	01067436	SHAMROCK AWARDS & ENGRAVING	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)	10.49
SUPPLIES AND MATERIALS TOTALS:							10.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							120.22
OFFICE TOTALS:							120.22
2019 HON. VICKY HARTZLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							2,915.06
							2,915.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICKY HARTZLER—Con.						
				PERSONNEL COMPENSATION	220,669.60	220,669.60
				TRAVEL	19,736.39	19,736.39
				RENT, COMMUNICATION, UTILITIES	19,106.81	19,106.81
				PRINTING AND REPRODUCTION	5,054.33	5,054.33
				OTHER SERVICES	13,066.97	13,066.97
				SUPPLIES AND MATERIALS	5,555.43	5,555.43
				EQUIPMENT	3,526.10	3,526.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,630.69	289,630.69
				OFFICE TOTALS:	289,630.69	289,630.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-31.45
02-27	AP	01084047	01/03/19	01/31/19	FRANKED MAIL	2,638.56
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	202.66
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-20.80
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	138.04
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-11.95
				FRANKED MAIL TOTALS:	2,915.06	
PERSONNEL COMPENSATION						
		CANNON,DREW S	01/03/19	03/31/19	FIELD REPRESENTATIVE	11,000.00
		CASTLE, COLLEEN M.	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	11,244.43
		CONNELLY,CHRISTOPHER P	01/03/19	03/31/19	CHIEF OF STAFF	41,167.13
		COX,JORDAN	01/03/19	02/01/19	SR LEGISLATIVE AIDE	5,236.12
		DOHERTY, KATHRYN J.	01/03/19	03/31/19	SHARED EMPLOYEE	2,688.90
		ESSER,CARLEY M	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23
		GILROY,RACHEL M	01/03/19	03/31/19	FIELD REPRESENTATIVE	11,000.00
		KACZMAREK,ELIZABETH A	01/03/19	03/31/19	SHARED EMPLOYEE	4,400.00
		KRAMER,AUSTIN	01/03/19	03/31/19	DISTRICT DIRECTOR	16,916.66
		LEE,CHRISTINE A	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	18,333.33
		MCVAE,BRYAN L	02/18/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	7,166.67
		RAY,TREVOR J	01/03/19	03/31/19	STAFF ASSISTANT	9,166.67
		SWICK,ANNA K	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	15,888.90
		TIMMERMAN,ADAM J	01/03/19	03/31/19	FIELD REPRESENTATIVE	12,222.23
		VOGL,JILLIAN G	01/03/19	03/31/19	SCHEDULER	13,200.00
		WALSH,STEVEN S	01/03/19	03/31/19	PRESS SECRETARY/FIELD REP	16,031.90
		WORSHAM,JANNA D	01/03/19	03/31/19	CASEWORKER	12,784.43
				PERSONNEL COMPENSATION TOTALS:	220,669.60	
TRAVEL						
01-08	AP	01059667	12/04/18	01/04/19	COMMERCIAL TRANSPORTATION	1,929.30
01-15	AP	01060251	01/04/19	01/05/19	CAR RENTAL	45.81
01-17	AP	01062907	01/07/19	01/11/19	CAR RENTAL	161.69
01-18	AP	01063435	01/11/19	01/13/19	CAR RENTAL	182.40

01-18	AP	01063439	TIMMERMAN, ADAM J.	12/18/18	01/14/19	PRIVATE AUTO MILEAGE	473.06
01-18	AP	01066080	ENTERPRISE RENT-A-CAR	01/14/19	01/16/19	CAR RENTAL	86.00
01-25	AP	01067349	ENTERPRISE RENT-A-CAR	01/17/19	01/18/19	CAR RENTAL	111.04
01-25	AP	01067350	ENTERPRISE RENT-A-CAR	01/18/19	01/18/19	CAR RENTAL	55.01
01-25	AP	01068191	GILROY, RACHEL M.	01/19/19	01/19/19	MEALS	11.00
01-25	AP	01068191	GILROY, RACHEL M.	01/16/19	01/16/19	PRIVATE AUTO MILEAGE	56.68
01-30	AP	01070445	KRAMER, AUSTIN	01/23/19	01/25/19	MEALS	42.10
01-30	AP	01070445	KRAMER, AUSTIN	01/21/19	01/25/19	CAR RENTAL	573.27
01-30	AP	01070445	KRAMER, AUSTIN	01/23/19	01/25/19	GASOLINE	46.55
01-30	AP	01070445	KRAMER, AUSTIN	01/21/19	01/25/19	TAXI/PARKING/TOLLS	35.32
02-01	AP	01070818	GILROY, RACHEL M.	01/29/19	01/30/19	PRIVATE AUTO MILEAGE	104.64
02-01	AP	01072111	ENTERPRISE RENT-A-CAR	01/29/19	01/31/19	CAR RENTAL	152.08
02-01	AP	01072153	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	116.30
02-01	AP	01072153	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	116.30
02-01	AP	01072153	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	116.30
02-01	AP	01072153	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	179.30
02-01	AP	01072153	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	116.30
02-01	AP	01072153	CITIBANK GOV CARD SERVICE	01/21/19	01/25/19	COMMERCIAL TRANSPORTATION	226.59
02-01	AP	01072153	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	179.30
02-01	AP	01072153	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION	116.30
02-05	AP	01072118	CANNON, DREW S.	01/15/19	01/15/19	GASOLINE	20.92
02-05	AP	01072118	CANNON, DREW S.	01/07/19	01/28/19	PRIVATE AUTO MILEAGE	694.33
02-05	AP	01072118	CANNON, DREW S.	01/28/19	01/31/19	PRIVATE AUTO MILEAGE	130.80
02-06	AP	01073811	CITIBANK GOV CARD SERVICE	01/09/19	01/10/19	LODGING	101.85
02-06	AP	01073811	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	MEALS	11.43
02-06	AP	01073811	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	MEALS	12.19
02-06	AP	01073811	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	MEALS	8.91
02-06	AP	01073811	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	MEALS	8.50
02-06	AP	01073811	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	GASOLINE	47.85
02-06	AP	01073811	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	GASOLINE	30.00
02-06	AP	01073811	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	GASOLINE	20.24
02-07	AP	01073291	ENTERPRISE RENT-A-CAR	01/30/19	02/01/19	CAR RENTAL	119.67
02-07	AP	01073292	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	MEALS	41.03
02-07	AP	01073292	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	GASOLINE	11.75
02-07	AP	01073292	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	TAXI/PARKING/TOLLS	6.25
02-07	AP	01073824	KRAMER, AUSTIN	02/03/19	02/04/19	LODGING	232.98
02-07	AP	01073824	KRAMER, AUSTIN	02/03/19	02/03/19	MEALS	48.40
02-07	AP	01073824	KRAMER, AUSTIN	02/03/19	02/04/19	CAR RENTAL	67.35
02-07	AP	01073824	KRAMER, AUSTIN	02/03/19	02/04/19	TAXI/PARKING/TOLLS	44.36
02-07	AP	01073825	WALSH, STEVE	01/04/19	01/16/19	PRIVATE AUTO MILEAGE	107.54
02-11	AP	01073818	GILROY, RACHEL M.	02/01/19	02/04/19	PRIVATE AUTO MILEAGE	203.29
02-12	AP	01076455	ENTERPRISE RENT-A-CAR	02/09/19	02/10/19	CAR RENTAL	44.06
02-22	AP	01077224	GILROY, RACHEL M.	02/11/19	02/12/19	PRIVATE AUTO MILEAGE	122.38
02-22	AP	01077759	CANNON, DREW S.	02/03/19	02/08/19	PRIVATE AUTO MILEAGE	568.98
02-25	AP	01079861	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	341.96
02-25	AP	01079861	CITIBANK GOV CARD SERVICE	02/13/19	02/15/19	COMMERCIAL TRANSPORTATION	715.22
02-25	AP	01079861	CITIBANK GOV CARD SERVICE	02/13/19	02/17/19	COMMERCIAL TRANSPORTATION	325.99
02-25	AP	01079861	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	116.30
02-25	AP	01079866	CITIBANK GOV CARD SERVICE	02/13/19	02/15/19	LODGING	1,913.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICKY HARTZLER—Con.						
02-25	AP 01079866	CITIBANK GOV CARD SERVICE	01/09/19 01/11/19	CAR RENTAL	138.40	
02-25	AP 01079866	CITIBANK GOV CARD SERVICE	01/09/19 01/09/19	GASOLINE	51.40	
02-25	AP 01079866	CITIBANK GOV CARD SERVICE	01/10/19 01/10/19	GASOLINE	20.27	
02-25	AP 01079866	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	GASOLINE	13.04	
02-26	AP 01083443	CONNELLY, CHRIS	02/21/19 02/21/19	TAXI/PARKING/TOLLS	19.00	
03-01	AP 01083918	ENTERPRISE RENT-A-CAR	02/19/19 02/22/19	CAR RENTAL	177.47	
03-05	AP 01084716	HON. VICKY HARTZLER	02/11/19 02/15/19	PRIVATE AUTO MILEAGE	75.40	
03-05	AP 01084716	HON. VICKY HARTZLER	02/11/19 02/15/19	TAXI/PARKING/TOLLS	115.00	
03-06	AP 01083915	CANNON, DREW S.	02/13/19 02/17/19	COMMERCIAL TRANSPORTATION	60.00	
03-06	AP 01083915	CANNON, DREW S.	02/08/19 02/17/19	MEALS	68.85	
03-06	AP 01083915	CANNON, DREW S.	02/11/19 02/20/19	PRIVATE AUTO MILEAGE	255.78	
03-06	AP 01083915	CANNON, DREW S.	02/13/19 02/18/19	TAXI/PARKING/TOLLS	82.74	
03-06	AP 01084718	KRAMER, AUSTIN	02/17/19 02/22/19	MEALS	73.26	
03-06	AP 01084718	KRAMER, AUSTIN	02/17/19 02/23/19	CAR RENTAL	324.16	
03-06	AP 01084718	KRAMER, AUSTIN	02/20/19 02/22/19	GASOLINE	41.45	
03-06	AP 01084718	KRAMER, AUSTIN	02/17/19 02/23/19	TAXI/PARKING/TOLLS	35.72	
03-07	AP 01085024	WORSHAM, JANNA	02/13/19 02/15/19	MEALS	114.62	
03-13	AP 01087065	ENTERPRISE RENT-A-CAR	02/27/19 03/03/19	CAR RENTAL	158.41	
03-13	AP 01088015	ENTERPRISE RENT-A-CAR	02/28/19 03/01/19	CAR RENTAL	99.72	
03-13	AP 01088020	TIMMERMAN, ADAM J.	01/25/19 01/31/19	PRIVATE AUTO MILEAGE	241.28	
03-13	AP 01088021	TIMMERMAN, ADAM J.	02/25/19 03/05/19	PRIVATE AUTO MILEAGE	262.16	
03-13	AP 01088023	WALSH, STEVE	02/04/19 02/20/19	PRIVATE AUTO MILEAGE	144.99	
03-14	AP 01088121	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	63.00	
03-14	AP 01088121	CITIBANK GOV CARD SERVICE	02/03/19 02/04/19	COMMERCIAL TRANSPORTATION	561.20	
03-14	AP 01088121	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	150.98	
03-14	AP 01088121	CITIBANK GOV CARD SERVICE	02/09/19 02/09/19	COMMERCIAL TRANSPORTATION	385.30	
03-14	AP 01088121	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	179.30	
03-14	AP 01088121	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	179.30	
03-14	AP 01088121	CITIBANK GOV CARD SERVICE	02/17/19 02/23/19	COMMERCIAL TRANSPORTATION	241.29	
03-14	AP 01088121	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	179.30	
03-14	AP 01088121	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	163.00	
03-14	AP 01088129	CITIBANK GOV CARD SERVICE	01/31/19 02/04/19	CAR RENTAL	300.43	
03-14	AP 01088129	CITIBANK GOV CARD SERVICE	02/03/19 02/05/19	CAR RENTAL	114.85	
03-14	AP 01088129	CITIBANK GOV CARD SERVICE	02/18/19 02/22/19	CAR RENTAL	225.20	
03-14	AP 01088129	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	GASOLINE	61.49	
03-14	AP 01088129	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	GASOLINE	21.23	
03-14	AP 01088129	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	GASOLINE	21.03	
03-14	AP 01088129	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	GASOLINE	33.05	
03-14	AP 01088129	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	GASOLINE	23.90	
03-14	AP 01088129	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	GASOLINE	34.34	
03-14	AP 01088129	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	GASOLINE	11.43	
03-14	AP 01089753	ENTERPRISE RENT-A-CAR	03/06/19 03/07/19	CAR RENTAL	97.07	
03-15	AP 01088405	CITIBANK GOV CARD SERVICE	01/29/19 01/29/19	MEALS	4.63	

03-15	AP	01088405	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	MEALS	9.17
03-15	AP	01088405	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	MEALS	9.70
03-15	AP	01088405	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	MEALS	50.76
03-15	AP	01088405	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	MEALS	10.23
03-15	AP	01088405	CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	MEALS	34.76
03-15	AP	01088405	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	MEALS	4.30
03-15	AP	01088405	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	GASOLINE	30.32
03-15	AP	01088405	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS	6.25
03-15	AP	01089762	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	MEALS	12.79
03-15	AP	01089762	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	MEALS	17.01
03-15	AP	01089762	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	MEALS	18.91
03-15	AP	01089762	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	MEALS	18.48
03-15	AP	01089762	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	MEALS	7.43
03-15	AP	01089762	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	MEALS	46.00
03-15	AP	01089762	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	MEALS	15.04
03-15	AP	01089762	CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	MEALS	17.20
03-15	AP	01089762	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	MEALS	9.84
03-15	AP	01089762	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	MEALS	9.68
03-15	AP	01089762	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	GASOLINE	43.60
03-15	AP	01089762	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	GASOLINE	15.08
03-15	AP	01089762	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	GASOLINE	20.00
03-19	AP	01090069	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	461.00
03-19	AP	01090069	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	TAXI/PARKING/TOLLS	5.00
03-21	AP	01093796	ENTERPRISE RENT-A-CAR	03/08/19	03/15/19	CAR RENTAL	305.95
03-25	AP	01098010	ENTERPRISE RENT-A-CAR	03/20/19	03/20/19	CAR RENTAL	48.53
03-26	AP	01098004	GILROY, RACHEL M.	02/22/19	02/22/19	MEALS	20.00
03-26	AP	01098004	GILROY, RACHEL M.	02/11/19	02/27/19	PRIVATE AUTO MILEAGE	285.58
03-26	AP	01098006	GILROY, RACHEL M.	03/01/19	03/01/19	GASOLINE	21.32
03-26	AP	01098006	GILROY, RACHEL M.	03/04/19	03/18/19	PRIVATE AUTO MILEAGE	311.74
03-26	AP	01098013	CANNON, DREW S.	03/01/19	03/01/19	MEALS	8.83
03-26	AP	01098013	CANNON, DREW S.	03/01/19	03/01/19	GASOLINE	22.92
03-26	AP	01098013	CANNON, DREW S.	03/05/19	03/21/19	PRIVATE AUTO MILEAGE	625.24
03-29	AP	01099898	GILROY, RACHEL M.	03/22/19	03/26/19	PRIVATE AUTO MILEAGE	238.17
TRAVEL TOTALS:							19,736.39
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01069912	COH02 INVESTMENTS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,625.00
01-16	AP	01069913	TIMOTHY A SOULIS	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-16	AP	01069914	DARRELL DEPUTY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-25	AP	01068291	FIDELITY COMMUNICATIONS COMPANY	01/23/19	02/22/19	UTILITIES	305.23
02-06	AP	01073162	CENTURYLINK	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE	505.43
02-08	AP	01074516	DISH NETWORK	02/02/19	03/01/19	UTILITIES	97.37
02-12	AP	01076577	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	542.18
02-16	AP	01078721	COH02 INVESTMENTS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,625.00
02-16	AP	01078722	TIMOTHY A SOULIS	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	01078723	DARRELL DEPUTY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-19	AP	01080377	CITI PCARD-AUTOPAY/DISH NTKW	01/02/19	02/01/19	UTILITIES	94.86
02-25	AP	01083916	CENTURYLINK	01/19/19	02/19/19	TELECOMSRV/EQ/TOLL CHARGE	180.69
02-25	AP	01083917	CENTURYLINK	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE	505.43
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICKY HARTZLER—Con.						
02-28	AP 01083920	FIDELITY COMMUNICATIONS COMPANY	02/23/19 03/22/19	UTILITIES		306.12
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)		48.00
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)		147.25
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)		1,037.02
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRNSF)		60.57
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		31.51
03-06	AP 01084128	CITY OF HARRISONVILLE	01/08/19 02/07/19	UTILITIES		100.01
03-13	AP 01088386	MISSOURI GAS ENERGY	01/29/19 02/25/19	UTILITIES		88.49
03-14	AP 01085635	WCA WASTE CORPORATION	02/20/19 02/20/19	UTILITIES		38.56
03-14	AP 01090698	AT&T MOBILITY	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE		542.18
03-16	AP 01092193	COHO2 INVESTMENTS LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,625.00
03-16	AP 01092194	TIMOTHY A SOULIS	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-16	AP 01092195	DARRELL DEPUTY	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-18	AP 01091666	AMEREN MISSOURI	01/24/19 02/24/19	UTILITIES		92.82
03-25	AP 01097205	FINANCE DEPARTMENT	02/04/19 03/04/19	UTILITIES		160.54
03-25	AP 01098535	FIDELITY COMMUNICATIONS COMPANY	03/23/19 04/22/19	UTILITIES		306.56
03-26	GL HRS0086841	.....	02/01/19 02/28/19	RECORDING - (TRANSFER)		60.00
03-29	AP 01098769	CITY OF HARRISONVILLE	02/07/19 03/07/19	UTILITIES		86.98
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)		48.00
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		147.25
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		1,024.10
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRNSF)		60.57
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		34.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,106.81
PRINTING AND REPRODUCTION						
01-10	AP 01061680	ACCURATE WORD LLC	01/08/19 01/08/19	PRINTING & REPRODUCTION		85.90
01-29	GL PIX0085071	.....	01/15/19 01/23/19	PHOTOGRAPHIC (TRANSFER)		37.10
02-07	AP 01074518	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/19 01/31/19	PRINTING & REPRODUCTION		92.35
02-12	AP 01075849	THE FRANKING GROUP	02/04/19 02/04/19	PRINTING & REPRODUCTION		4,177.00
03-18	AP 01091303	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/19 02/28/19	PRINTING & REPRODUCTION		477.08
03-29	AP 01099824	ACCURATE WORD LLC	01/28/19 01/28/19	PRINTING & REPRODUCTION		114.95
03-29	AP 01099903	ACCURATE WORD LLC	02/15/19 02/15/19	PRINTING & REPRODUCTION		69.95
				PRINTING AND REPRODUCTION TOTALS:		5,054.33
OTHER SERVICES						
01-09	AP 01059635	WCA WASTE CORPORATION	12/20/18 01/31/19	JANITORIAL AND MAINT SERV		41.53
01-15	AP 01060911	DONNA JEAN DRUMMONDS	01/03/19 01/03/19	JANITORIAL AND MAINT SERV		45.00
01-15	AP 01062076	CHRISTYS MAGIC TOUCH CLEANING LLC	01/10/19 01/10/19	JANITORIAL AND MAINT SERV		100.00
01-16	AP 01071822	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-25	AP 01067973	DONNA JEAN DRUMMONDS	01/21/19 01/21/19	JANITORIAL AND MAINT SERV		45.00
01-25	AP 01068549	CHRISTYS MAGIC TOUCH CLEANING LLC	01/24/19 01/24/19	JANITORIAL AND MAINT SERV		100.00
02-01	AP 01070897	WCA WASTE CORPORATION	01/20/19 01/20/19	JANITORIAL AND MAINT SERV		41.14
02-07	AP 01073290	CAPITOL MANAGEMENT SOLUTIONS LLC	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV		500.00
02-07	AP 01073824	KRAMER, AUSTIN	02/05/19 02/05/19	TRAINING		340.35

02-08	AP	01074753	CHRISTYS MAGIC TOUCH CLEANING LLC	02/07/19	02/07/19	JANITORIAL AND MAINT SERV	100.00
02-11	AP	01077113	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-12	AP	01076460	DONNA JEAN DRUMMONDS	02/09/19	02/09/19	JANITORIAL AND MAINT SERV	45.00
02-16	AP	01078886	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01079206	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-25	AP	01083441	CHRISTYS MAGIC TOUCH CLEANING LLC	02/21/19	02/21/19	JANITORIAL AND MAINT SERV	100.00
03-06	AP	01084131	DONNA JEAN DRUMMONDS	02/24/19	02/24/19	JANITORIAL AND MAINT SERV	45.00
03-06	AP	01084718	KRAMER, AUSTIN	02/11/19	02/11/19	TRAINING	338.95
03-09	AP	01087070	CAPITOL MANAGEMENT SOLUTIONS LLC	03/01/19	03/31/19	WEB DEV HST.EMAIL & RLTD SERV	500.00
03-14	AP	01088527	CHRISTYS MAGIC TOUCH CLEANING LLC	03/07/19	03/07/19	JANITORIAL AND MAINT SERV	100.00
03-16	AP	01092356	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01092712	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-21	AP	01093538	DONNA JEAN DRUMMONDS	03/12/19	03/12/19	JANITORIAL AND MAINT SERV	45.00
03-25	AP	01098008	CHRISTYS MAGIC TOUCH CLEANING LLC	03/21/19	03/21/19	JANITORIAL AND MAINT SERV	100.00
03-29	AP	01099822	DONNA JEAN DRUMMONDS	03/27/19	03/27/19	JANITORIAL AND MAINT SERV	45.00
03-29	AP	01099826	CHRISTYS MAGIC TOUCH CLEANING LLC	03/21/19	03/21/19	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							13,066.97
SUPPLIES AND MATERIALS							
01-18	AP	01063432	STAPLES ADVANTAGE	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	171.63
01-18	AP	01063434	STAPLES ADVANTAGE	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	75.99
01-18	AP	01063438	CULLIGAN WATER	01/01/19	01/31/19	WATER	4.83
01-18	AP	01064255	KACZMAREK, ELIZABETH A	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	14.86
01-24	AP	01063433	STAPLES ADVANTAGE	01/10/19	01/10/19	FOOD & BEVERAGE	33.99
01-24	AP	01063433	STAPLES ADVANTAGE	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	66.74
01-25	AP	01067971	NEVADA DAILY MAIL	01/18/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L	122.00
01-25	AP	01068100	NPG NEWSPAPERS INC	02/01/19	02/01/20	PUBLICATIONS/REFERENCE MAT'L	65.01
01-25	AP	01068190	ADOBE SYSTEMS INC	12/21/18	01/21/19	SOFTWARE LESS THAN \$500	56.17
01-25	AP	01068548	CULLIGAN OF GREATER KANSAS CITY	01/10/19	01/10/19	WATER	3.20
01-31	GL	FLG00085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-72.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	413.25
02-01	AP	01070782	CULLIGAN WATER	01/29/19	01/29/19	WATER	14.24
02-01	AP	01070785	QUENCH USA LLC	02/01/19	04/30/19	WATER	84.75
02-01	AP	01070818	GILROY, RACHEL M.	01/28/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	122.83
02-05	AP	01072118	CANNON, DREW S.	01/20/19	01/20/19	OFFICE SUPPLIES (OUTSIDE)	18.16
02-05	AP	01072118	CANNON, DREW S.	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	30.37
02-07	AP	01073819	CRITICAL MENTION	01/05/19	01/04/20	PUBLICATIONS/REFERENCE MAT'L	2,000.00
02-07	AP	01073824	KRAMER, AUSTIN	02/04/19	02/04/19	FOOD & BEVERAGE	572.79
02-11	AP	01073818	GILROY, RACHEL M.	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	81.85
02-19	AP	01080377	CITI PCARD-AMAZON.COM MB60C80M	12/28/18	01/28/19	FOOD & BEVERAGE	31.08
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M27LH5HU	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	156.33
02-19	AP	01080377	CITI PCARD-APL ITUNES.COM/BILL	12/28/18	01/28/19	SOFTWARE LESS THAN \$500	3.70
02-22	AP	01077756	CULLIGAN WATER	02/12/19	02/12/19	WATER	19.07
02-22	AP	01079857	CULLIGAN WATER	02/01/19	02/28/19	WATER	26.19
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-40.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	265.01
03-01	AP	01083440	CULLIGAN OF GREATER KANSAS CITY	02/11/19	02/11/19	WATER	39.36
03-01	AP	01083929	STAPLES ADVANTAGE	02/21/19	02/21/19	WATER	2.94
03-01	AP	01083929	STAPLES ADVANTAGE	02/21/19	02/21/19	FOOD & BEVERAGE	47.92
03-01	AP	01083929	STAPLES ADVANTAGE	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	130.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICKY HARTZLER—Con.						
03-06	AP	01083915	CANNON, DREW S.	02/13/19 02/13/19	WATER	4.64
03-06	AP	01083915	CANNON, DREW S.	02/09/19 02/09/19	OFFICE SUPPLIES (OUTSIDE)	34.89
03-06	AP	01084718	KRAMER, AUSTIN	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	39.75
03-15	AP	01089752	CULLIGAN OF GREATER KANSAS CITY	03/07/19 03/07/19	WATER	39.36
03-19	AP	01090069	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	LEGISLATIVE PLNNG FOOD AND BEV	480.58
03-26	AP	01098006	GILROY, RACHEL M.	03/01/19 03/14/19	FOOD & BEVERAGE	19.00
03-29	AP	01099825	CULLIGAN WATER	03/26/19 03/26/19	WATER	7.12
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	399.38
SUPPLIES AND MATERIALS TOTALS:						5,555.43
EQUIPMENT						
01-15	AP	01060915	CAPITOL MANAGEMENT SOLUTIONS LLC	01/03/19 01/02/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,400.00
01-15	AP	01060915	CAPITOL MANAGEMENT SOLUTIONS LLC	01/03/19 01/31/19	MAINTENANCE / REPAIRS	500.00
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	208.70
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	208.70
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	208.70
EQUIPMENT TOTALS:						3,526.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						289,630.69
OFFICE TOTALS:						289,630.69
2018 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	73.77
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	8,946.21
FRANKED MAIL TOTALS:						9,019.98
PERSONNEL COMPENSATION						
		CANNON,DREW S	01/01/19 01/02/19	FIELD REPRESENTATIVE		250.00
		CASTLE, COLLEEN M.	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		255.56
		CONNELLY,CHRISTOPHER P	01/01/19 01/02/19	CHIEF OF STAFF		935.62
		COX,JORDAN	01/01/19 01/02/19	SR LEGISLATIVE AIDE		361.11
		DOHERTY, KATHRYN J.	01/01/19 01/02/19	SHARED EMPLOYEE		61.11
		ESSER,CARLEY M	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		277.78
		GILROY,RACHEL M	01/01/19 01/02/19	FIELD REPRESENTATIVE		250.00
		KACZMAREK,ELIZABETH A	01/01/19 01/02/19	SHARED EMPLOYEE		100.00
		KRAMER,AUSTIN	01/01/19 01/02/19	DISTRICT DIRECTOR		361.11
		LEE,CHRISTINE A	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		416.67
		RAY,TREVOR J	01/01/19 01/02/19	STAFF ASSISTANT		208.33
		SWICK,ANNA K	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		361.11
		TIMMERMAN,ADAM J	01/01/19 01/02/19	FIELD REPRESENTATIVE		277.78
		VOGL,JILLIAN G	01/01/19 01/02/19	SCHEDULER		300.00
		WALSH,STEVEN S	01/01/19 01/02/19	PRESS SECRETARY/FIELD REP		364.36
		WORSHAM,JANNA D	01/01/19 01/02/19	CASEWORKER		290.56
PERSONNEL COMPENSATION TOTALS:						5,071.10

TRAVEL									
01-04	AP	01059045	CITIBANK GOV CARD SERVICE	11/29/18	12/18/18	MEALS		46.57	
01-04	AP	01059045	CITIBANK GOV CARD SERVICE	11/29/18	12/06/18	GASOLINE		34.56	
01-07	AP	01056018	ENTERPRISE RENT-A-CAR	12/17/18	12/19/18	CAR RENTAL		107.50	
01-07	AP	01056721	CANNON, DREW S.	12/18/18	12/18/18	MEALS		17.07	
01-07	AP	01056721	CANNON, DREW S.	12/18/18	12/18/18	GASOLINE		21.24	
01-07	AP	01056721	CANNON, DREW S.	12/05/18	12/14/18	PRIVATE AUTO MILEAGE		439.82	
01-07	AP	01056722	CANNON, DREW S.	11/01/18	11/01/18	GASOLINE		32.57	
01-07	AP	01056722	CANNON, DREW S.	11/05/18	11/30/18	PRIVATE AUTO MILEAGE		465.43	
01-07	AP	01057223	ENTERPRISE RENT-A-CAR	12/21/18	12/24/18	CAR RENTAL		220.62	
01-08	AP	01044574	CITIBANK GOV CARD SERVICE	10/31/18	10/31/18	MEALS		6.58	
01-08	AP	01044574	CITIBANK GOV CARD SERVICE	11/02/18	11/27/18	GASOLINE		24.00	
01-08	AP	01058691	KRAMER, AUSTIN	12/17/18	12/21/18	MEALS		57.72	
01-08	AP	01058691	KRAMER, AUSTIN	12/17/18	12/21/18	CAR RENTAL		228.61	
01-08	AP	01058691	KRAMER, AUSTIN	12/21/18	12/21/18	GASOLINE		29.21	
01-08	AP	01058693	KRAMER, AUSTIN	12/17/18	12/27/18	TAXI/PARKING/TOLLS		39.30	
01-10	AP	01060831	CITIBANK GOV CARD SERVICE	12/11/18	12/11/18	COMMERCIAL TRANSPORTATION		187.80	
01-10	AP	01060831	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	MEALS		16.64	
01-10	AP	01060831	CITIBANK GOV CARD SERVICE	11/28/18	12/22/18	TAXI/PARKING/TOLLS		49.61	
01-10	AP	01060908	CITIBANK GOV CARD SERVICE	12/06/18	12/06/18	MEALS		12.82	
01-10	AP	01060908	CITIBANK GOV CARD SERVICE	11/30/18	12/06/18	GASOLINE		80.03	
02-07	AP	01072163	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION		88.80	
								TRAVEL TOTALS:	2,206.50
RENT, COMMUNICATION, UTILITIES									
01-07	AP	01057220	FIDELITY COMMUNICATIONS COMPANY	12/23/18	01/22/19	UTILITIES		297.98	
01-07	AP	01057227	CITY OF HARRISONVILLE	11/07/18	12/10/18	UTILITIES		100.78	
01-07	AP	01057242	CENTURYLINK	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE		180.75	
01-07	AP	01057246	CENTURYLINK	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE		505.57	
01-08	AP	01058691	KRAMER, AUSTIN	12/21/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		309.87	
01-15	AP	01060102	AMEREN MISSOURI	11/22/18	12/25/18	UTILITIES		67.05	
01-15	AP	01062186	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE		1,494.06	
01-16	AP	01062499	MISSOURI GAS ENERGY	11/28/18	12/27/18	UTILITIES		37.38	
01-18	AP	01066455	CITI PCARD-AUTOPAY/DISH NTWK	11/29/18	12/28/18	UTILITIES		94.86	
01-18	AP	01066455	CITI PCARD-CITY OF COLUMBIA MO	11/29/18	12/28/18	TEMPORARY SPACE RENTAL		337.97	
01-18	AP	01066455	CITI PCARD-GOOGLE YOUTUBE TV	11/29/18	12/28/18	UTILITIES		38.50	
01-18	AP	01066455	CITI PCARD-SPIRE BILL PAY	11/29/18	12/28/18	UTILITIES		39.40	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		48.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		147.25	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		981.70	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		60.57	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		17.26	
01-25	AP	01067347	FINANCE DEPARTMENT	12/03/18	01/02/19	UTILITIES		148.91	
01-25	AP	01067981	CITY OF HARRISONVILLE	12/10/18	01/08/19	UTILITIES		95.24	
01-28	GL	HRS0085014	.....	12/01/18	12/31/18	RECORDING - (TRANSFER)		20.00	
02-06	AP	01073159	CENTURYLINK	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE		180.75	
02-07	AP	01074517	AMEREN MISSOURI	12/25/18	01/24/19	UTILITIES		97.40	
02-12	AP	01075863	MISSOURI GAS ENERGY	12/28/18	01/28/19	UTILITIES		93.76	
02-22	AP	01079855	WCA WASTE CORPORATION	07/01/18	07/31/18	UTILITIES		38.39	
02-25	AP	01082744	FINANCE DEPARTMENT	01/02/19	02/04/19	UTILITIES		183.72	
								RENT, COMMUNICATION, UTILITIES TOTALS:	5,617.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICKY HARTZLER—Con.						
PRINTING AND REPRODUCTION						
01-17	AP	01062084 THE FRANKING GROUP	12/18/18	12/18/18	PRINTING & REPRODUCTION	12,427.00
01-30	AP	01069613 OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/18	12/31/18	PRINTING & REPRODUCTION	142.75
02-28	AP	01077525 PUBLIC PRINTER	11/27/18	11/27/18	PRINTING & REPRODUCTION	1,079.20
PRINTING AND REPRODUCTION TOTALS:						13,648.95
OTHER SERVICES						
01-07	AP	01056015 DONNA JEAN DRUMMONDS	12/19/18	12/19/18	JANITORIAL AND MAINT SERV	45.00
01-07	AP	01057463 CHRISTYS MAGIC TOUCH CLEANING LLC	12/27/18	12/27/18	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:						145.00
SUPPLIES AND MATERIALS						
01-07	AP	01056721 CANNON, DREW S.	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	335.36
01-15	AP	01060905 GILROY, RACHEL M.	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	38.57
01-18	AP	01066455 CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	56.17
01-18	AP	01066455 CITI PCARD-AMAZON.COM M04Q62EM	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	54.45
01-18	AP	01066455 CITI PCARD-AMAZON.COM M217Y53F	11/29/18	12/28/18	FOOD & BEVERAGE	31.08
01-18	AP	01066455 CITI PCARD-AMAZON.COM M217Y53F	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	205.40
01-18	AP	01066455 CITI PCARD-AMZN MKTP US	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	-22.98
01-18	AP	01066455 CITI PCARD-AMZN MKTP US M003E4PW	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	22.98
01-18	AP	01066455 CITI PCARD-AMZN MKTP US M00CA3VY	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	89.95
01-18	AP	01066455 CITI PCARD-AMZN MKTP US M039H1VG	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	23.94
01-18	AP	01066455 CITI PCARD-AMZN MKTP US M054W4Q	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	20.98
01-18	AP	01066455 CITI PCARD-AMZN MKTP US M05S67VP	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	5.99
01-18	AP	01066455 CITI PCARD-AMZN MKTP US M089J7VG	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	22.98
01-18	AP	01066455 CITI PCARD-AMZN MKTP US M08PN7P	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	734.45
01-18	AP	01066455 CITI PCARD-AMZN MKTP US M23MB5LK	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	60.58
01-18	AP	01066455 CITI PCARD-APL APPLE ONLINE STORE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	483.54
01-18	AP	01066455 CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	39.21
01-18	AP	01066455 CITI PCARD-STAPLS	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	92.98
01-18	AP	01066455 CITI PCARD-VERIZON WRLS D6248-	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	64.95
01-31	AP	01067976 AUTOMATED SIGNATURE TECHNOLOGY INC	01/21/19	01/21/19	SOFTWARE LESS THAN \$500	300.00
SUPPLIES AND MATERIALS TOTALS:						2,660.58
EQUIPMENT						
01-18	AP	01066455 CITI PCARD-APL ITUNES.COM/BILL	11/29/18	12/28/18	WARRANTIES	3.70
02-06	AP	01067978 AUTOMATED SIGNATURE TECHNOLOGY INC	01/18/19	01/18/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,870.00
03-19	AP	01096778 DELL USA LP	01/31/19	01/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,878.10
EQUIPMENT TOTALS:						5,751.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						44,121.03
OFFICE TOTALS:						44,121.03
2019 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					488.48	488.48
PERSONNEL COMPENSATION					248,162.67	248,162.67

						TRAVEL	3,036.97	3,036.97
						RENT, COMMUNICATION, UTILITIES	27,645.63	27,645.63
						PRINTING AND REPRODUCTION	301.25	301.25
						OTHER SERVICES	12,164.30	12,164.30
						SUPPLIES AND MATERIALS	3,418.02	3,418.02
						EQUIPMENT	1,838.76	1,838.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,056.08	297,056.08
						OFFICE TOTALS:	297,056.08	297,056.08
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		443.13
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		57.30
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL		-11.95
						FRANKED MAIL TOTALS:		488.48
PERSONNEL COMPENSATION								
			CARNES, THOMAS E	01/03/19	03/31/19	COUNSEL		16,377.77
			GARBER, LINDSEY M	01/03/19	03/31/19	SENIOR COUNSEL/RULES ASSOC		12,222.23
			GOLDBERG, LEWIS M.	01/03/19	03/31/19	STAFF ASSISTANT		15,246.73
			JOHNSON III, FRANKLIN D.	01/03/19	03/31/19	STAFF ASSISTANT		15,930.70
			LARKINS, WILLIAM E.	01/03/19	03/31/19	STAFF ASSISTANT		5,566.97
			LIFTMAN, DANIEL A.	01/03/19	03/31/19	STAFF ASSISTANT		20,932.03
			MARTELL, KATRINA A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		9,777.77
			MORRISON, LALE M.	01/03/19	03/31/19	CHIEF OF STAFF		21,611.57
			MULIERI, DANIEL M	01/03/19	03/31/19	STAFF ASSISTANT		9,533.33
			NICHOLS-JONES, DONA V	01/03/19	03/31/19	STAFF ASSISTANT		10,511.10
			POLISAR, EVAN N.	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		14,275.57
			POSEY, DEBORAH	01/03/19	03/31/19	DIRECTOR OF OPERATIONS		20,073.77
			TORRES, ANDREW	01/03/19	03/31/19	PART-TIME EMPLOYEE		5,622.23
			WARD, EDWINA A	01/03/19	03/31/19	DISTRICT SCHEDULER		13,522.67
			WILLIAMS, PATRICIA G.	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR		41,167.13
			WILLIAMS, MAISHA D	01/03/19	03/31/19	STAFF ASSISTANT		15,791.10
						PERSONNEL COMPENSATION TOTALS:		248,162.67
TRAVEL								
01-16	AP	01070531	TOYOTA MOTOR CREDIT CORPORATION	01/01/19	01/31/19	AUTOMOBILE LEASE		798.00
02-01	AP	01070336	MORRISON, LALE M.	01/03/19	01/03/19	TAXI/PARKING/TOLLS		39.93
02-01	AP	01070336	MORRISON, LALE M.	01/04/19	01/04/19	TAXI/PARKING/TOLLS		64.08
02-01	AP	01070336	MORRISON, LALE M.	01/07/19	01/07/19	TAXI/PARKING/TOLLS		131.29
02-01	AP	01070336	MORRISON, LALE M.	01/09/19	01/09/19	TAXI/PARKING/TOLLS		39.95
02-01	AP	01070336	MORRISON, LALE M.	01/14/19	01/14/19	TAXI/PARKING/TOLLS		97.31
02-01	AP	01070336	MORRISON, LALE M.	01/16/19	01/16/19	TAXI/PARKING/TOLLS		45.45
02-01	AP	01070336	MORRISON, LALE M.	01/17/19	01/17/19	TAXI/PARKING/TOLLS		49.72
02-01	AP	01070336	MORRISON, LALE M.	01/21/19	01/21/19	TAXI/PARKING/TOLLS		50.67
02-14	AP	01075515	MULIERI, DANIEL M	01/03/19	01/03/19	PRIVATE AUTO MILEAGE		70.62
02-14	AP	01075515	MULIERI, DANIEL M	01/08/19	01/08/19	PRIVATE AUTO MILEAGE		10.11
02-14	AP	01075515	MULIERI, DANIEL M	01/10/19	01/10/19	PRIVATE AUTO MILEAGE		70.62
02-14	AP	01075515	MULIERI, DANIEL M	01/17/19	01/17/19	PRIVATE AUTO MILEAGE		70.62
02-14	AP	01075515	MULIERI, DANIEL M	01/18/19	01/18/19	PRIVATE AUTO MILEAGE		13.80
02-14	AP	01075515	MULIERI, DANIEL M	01/23/19	01/23/19	PRIVATE AUTO MILEAGE		39.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALCEE L. HASTINGS—Con.						
02-14	AP	01075515	MULIERI, DANIEL M	01/30/19 01/30/19	PRIVATE AUTO MILEAGE	84.00
02-14	AP	01075515	MULIERI, DANIEL M	01/31/19 01/31/19	PRIVATE AUTO MILEAGE	87.21
02-14	AP	01075515	MULIERI, DANIEL M	01/03/19 01/03/19	TAXI/PARKING/TOLLS	10.50
02-14	AP	01075515	MULIERI, DANIEL M	01/23/19 01/23/19	TAXI/PARKING/TOLLS	12.00
02-27	AP	01075552	MORRISON, LALE M.	01/30/19 01/30/19	MEALS	56.53
02-27	AP	01075552	MORRISON, LALE M.	01/23/19 01/23/19	TAXI/PARKING/TOLLS	67.48
02-27	AP	01075552	MORRISON, LALE M.	01/24/19 01/24/19	TAXI/PARKING/TOLLS	77.13
02-27	AP	01075552	MORRISON, LALE M.	01/25/19 01/25/19	TAXI/PARKING/TOLLS	35.11
02-27	AP	01075552	MORRISON, LALE M.	01/30/19 01/30/19	TAXI/PARKING/TOLLS	38.03
02-27	AP	01075552	MORRISON, LALE M.	02/01/19 02/01/19	TAXI/PARKING/TOLLS	190.88
02-27	AP	01075552	MORRISON, LALE M.	02/04/19 02/04/19	TAXI/PARKING/TOLLS	236.81
02-27	AP	01077426	CITIBANK GOV CARD SERVICE	01/03/19 01/03/19	COMMERCIAL TRANSPORTATION	431.20
03-07	AP	01085718	MORRISON, LALE M.	02/21/19 02/21/19	TAXI/PARKING/TOLLS	27.81
03-07	AP	01085718	MORRISON, LALE M.	02/25/19 02/25/19	TAXI/PARKING/TOLLS	41.66
03-11	AP	01077468	MORRISON, LALE M.	02/06/19 02/06/19	TAXI/PARKING/TOLLS	8.74
03-11	AP	01077468	MORRISON, LALE M.	02/11/19 02/11/19	TAXI/PARKING/TOLLS	39.91
TRAVEL TOTALS:						3,036.97
RENT, COMMUNICATION, UTILITIES						
01-18	AP	01066142	FEDEX BILLING ONLINE	01/07/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	103.78
01-25	AP	01068052	FEDEX BILLING ONLINE	01/14/19 01/18/19	POSTAGE / COURIER / BOX RENTAL	125.62
01-28	AP	01067290	COMCAST	01/06/19 02/05/19	TELECOMSRV/EQ/TOLL CHARGE	55.22
01-31	AP	01070277	FEDEX BILLING ONLINE	01/21/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	66.90
02-01	AP	01071402	AT&T	01/19/19 02/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,661.87
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	185.67
02-14	AP	01075524	COMCAST	01/17/19 02/16/19	UTILITIES	130.40
02-14	AP	01075533	VERIZON	01/14/19 02/13/19	UTILITIES	123.03
02-16	AP	01080683	FINCKLE EINHORN LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,708.00
02-19	AP	01080377	CITI PCARD-COMCAST CABLE COMMUNIC	12/28/18 01/28/19	UTILITIES	126.45
02-19	AP	01083076	FINCKLE EINHORN LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,708.00
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	165.41
02-27	AP	01077452	COMCAST	02/17/19 03/16/19	UTILITIES	140.99
02-27	AP	01077462	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	200.04
02-27	AP	01084936	FEDEX BILLING ONLINE	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	193.82
02-28	AP	01085537	FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	79.12
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	147.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	994.02
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	67.87
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.24
03-02	AP	01088339	1995 BAYVIEW	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	313.33
03-02	AP	01088345	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	107.00
03-08	AP	01085724	AT&T MOBILITY	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	221.50
03-08	AP	01085737	COMCAST	02/06/19 03/05/19	TELECOMSRV/EQ/TOLL CHARGE	69.09

03-16	AP	01093178	FINCKLE EINHORN LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,708.00
03-16	AP	01093237	1995 BAYVIEW	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
03-16	AP	01093267	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,605.03
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	12.68
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	142.40
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	150.18
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	140.00
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	84.22
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	140.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	147.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	996.45
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRNSF)	67.87
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	7.93
RENT, COMMUNICATION, UTILITIES TOTALS:							27,645.63
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/18/19	01/18/19	PHOTOGRAPHIC (TRANSFER)	16.00
02-01	AP	01070842	ACCURATE WORD LLC	01/30/19	01/30/19	PRINTING & REPRODUCTION	129.90
02-25	GL	PIX0085876	.....	01/29/19	01/29/19	PHOTOGRAPHIC (TRANSFER)	42.60
03-05	AP	01085722	ACCURATE WORD LLC	02/26/19	02/26/19	PRINTING & REPRODUCTION	69.95
03-25	GL	PIX0086802	.....	02/27/19	02/27/19	PHOTOGRAPHIC (TRANSFER)	42.80
PRINTING AND REPRODUCTION TOTALS:							301.25
OTHER SERVICES							
01-16	AP	01071511	PROFESSIONAL TECHNICIANS LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
01-31	AP	01066736	BRISTOL WEST INSURANCE COMPANY	12/21/18	01/21/19	INSURANCE	825.06
02-16	AP	01078845	PROFESSIONAL TECHNICIANS LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
02-19	AP	01080377	CITI PCARD-SECURITY NATL INSUR C	12/28/18	01/28/19	INSURANCE	826.67
02-27	AP	01077457	MAJOR JANITORIAL SERVICE INC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	200.00
02-27	AP	01083689	BRISTOL WEST INSURANCE COMPANY	03/21/19	04/20/19	INSURANCE	857.57
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-12	AP	01090640	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-12	AP	01090641	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092316	PROFESSIONAL TECHNICIANS LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
03-16	AP	01092885	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							12,164.30
SUPPLIES AND MATERIALS							
01-28	AP	01067289	THE NEW YORK TIMES	01/04/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	1,164.30
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	77.49
02-14	AP	01075499	CRYSTAL SPRINGS	12/26/18	01/08/19	WATER	140.17
02-14	AP	01075506	BROWARD COUNTY TAX COLLECTOR	04/01/19	04/01/19	AUTO EXPENSES	101.85
02-14	AP	01075511	CDW GOVERNMENT LLC	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	169.99
02-19	AP	01080377	CITI PCARD-APPLE STORE #R	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	219.42
02-19	AP	01080377	CITI PCARD-OFFICE DEPOT	12/28/18	01/28/19	FOOD & BEVERAGE	101.43
02-19	AP	01080377	CITI PCARD-OFFICE DEPOT	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	1,006.81
02-27	AP	01075552	MORRISON, LALE M.	01/24/19	01/24/19	PUBLICATIONS/REFERENCE MAT'L	58.94
02-27	AP	01077447	MORRISON, LALE M.	02/12/19	02/12/19	PUBLICATIONS/REFERENCE MAT'L	37.89
03-07	AP	01085732	MORRISON, LALE M.	02/21/19	02/21/19	FOOD & BEVERAGE	106.17
03-07	AP	01085771	MORRISON, LALE M.	02/17/19	02/17/19	PUBLICATIONS/REFERENCE MAT'L	19.31
03-08	AP	01085726	OFFICE DEPOT INC	02/04/19	02/04/19	FOOD & BEVERAGE	9.60
03-08	AP	01085726	OFFICE DEPOT INC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	39.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALCEE L. HASTINGS—Con.						
03-08	AP	01085739	CRYSTAL SPRINGS	01/22/19 02/05/19	WATER	65.20
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-30.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	130.00
SUPPLIES AND MATERIALS TOTALS:						3,418.02
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	155.00
01-31	GL	RPY0085194	.....	01/01/19 01/31/19	EQUIPMENT PURCHASES	41.15
02-28	AP	01085257	CDW GOVERNMENT LLC	02/06/19 02/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,250.31
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	155.00
02-28	GL	RPY0086064	.....	02/01/19 02/28/19	EQUIPMENT PURCHASES	41.15
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	155.00
03-29	GL	RPY0086978	.....	03/01/19 03/31/19	EQUIPMENT PURCHASES	41.15
EQUIPMENT TOTALS:						1,838.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						297,056.08
OFFICE TOTALS:						297,056.08
2018 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	31.42
FRANKED MAIL TOTALS:						31.42
PERSONNEL COMPENSATION						
		CARNES,THOMAS E	01/01/19 01/02/19	COUNSEL		372.22
		GARBER,LINDSEY M	01/01/19 01/02/19	SENIOR COUNSEL/RULES ASSOC		277.78
		GOLDBERG, LEWIS M.	01/01/19 01/02/19	STAFF ASSISTANT		346.52
		JOHNSON III, FRANKLIN D.	01/01/19 01/02/19	STAFF ASSISTANT		362.06
		KENNEDY, ARTHUR W.	01/01/19 01/01/19	CHIEF OF STAFF		466.42
		LARKINS, WILLIAM E.	01/01/19 01/02/19	STAFF ASSISTANT		126.52
		LIFTMAN, DANIEL A.	01/01/19 01/02/19	STAFF ASSISTANT		475.73
		MARTELL,KATRINA A	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		222.22
		MORRISON, LALE M.	01/01/19 01/02/19	CHIEF OF STAFF		491.17
		MULIERI,DANIEL M	01/01/19 01/02/19	STAFF ASSISTANT		216.67
		NICHOLS-JONES,DONA V	01/01/19 01/02/19	STAFF ASSISTANT		238.89
		POLISAR, EVAN N.	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT		324.44
		POSEY,DEBORAH	01/01/19 01/02/19	DIRECTOR OF OPERATIONS		456.22
		TORRES, ANDREW	01/01/19 01/02/19	PART-TIME EMPLOYEE		127.78
		WARD,EDWINA A	01/01/19 01/02/19	DISTRICT SCHEDULER		307.33
		WILLIAMS, PATRICIA G.	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR		935.62
		WILLIAMS,MAISHA D	01/01/19 01/02/19	STAFF ASSISTANT		358.89
PERSONNEL COMPENSATION TOTALS:						6,106.48
TRAVEL						
01-09	AP	01046420	CITIBANK GOV CARD SERVICE	11/01/18 11/07/18	COMMERCIAL TRANSPORTATION	80.00
01-09	AP	01046420	CITIBANK GOV CARD SERVICE	11/01/18 11/07/18	LODGING	2,047.36

01-09	AP	01046420	CITIBANK GOV CARD SERVICE	11/01/18	11/01/18	MEALS	18.94	
01-09	AP	01054643	CITIBANK GOV CARD SERVICE	11/05/18	11/20/18	COMMERCIAL TRANSPORTATION	3,083.89	
01-09	AP	01054643	CITIBANK GOV CARD SERVICE	10/26/18	11/26/18	GASOLINE	202.81	
01-09	AP	01054643	CITIBANK GOV CARD SERVICE	10/26/18	11/22/18	TAXI/PARKING/TOLLS	103.00	
01-14	AP	01061861	MULIERI, DANIEL M	12/06/18	12/06/18	PRIVATE AUTO MILEAGE	70.62	
01-14	AP	01061861	MULIERI, DANIEL M	12/11/18	12/11/18	PRIVATE AUTO MILEAGE	10.11	
01-14	AP	01061861	MULIERI, DANIEL M	12/13/18	12/13/18	PRIVATE AUTO MILEAGE	70.62	
01-14	AP	01061861	MULIERI, DANIEL M	12/19/18	12/19/18	PRIVATE AUTO MILEAGE	62.06	
01-14	AP	01061861	MULIERI, DANIEL M	12/20/18	12/20/18	PRIVATE AUTO MILEAGE	70.62	
01-16	AP	01063836	GARBER, LINDSEY M.	11/04/18	11/04/18	TAXI/PARKING/TOLLS	9.76	
01-16	AP	01063836	GARBER, LINDSEY M.	11/05/18	11/05/18	TAXI/PARKING/TOLLS	9.71	
01-16	AP	01063836	GARBER, LINDSEY M.	11/06/18	11/06/18	TAXI/PARKING/TOLLS	14.09	
01-16	AP	01063843	GARBER, LINDSEY M.	08/22/18	08/22/18	MEALS	11.41	
01-16	AP	01063843	GARBER, LINDSEY M.	08/28/18	08/28/18	TAXI/PARKING/TOLLS	6.75	
01-16	AP	01063843	GARBER, LINDSEY M.	08/29/18	08/29/18	TAXI/PARKING/TOLLS	23.03	
01-16	AP	01063858	GARBER, LINDSEY M.	03/03/18	03/03/18	TAXI/PARKING/TOLLS	26.02	
01-17	AP	01063853	GARBER, LINDSEY M.	06/20/18	06/20/18	TAXI/PARKING/TOLLS	22.29	
01-22	AP	01065972	WILLIAMS, PATRICIA G.	09/04/18	09/08/18	LODGING	822.86	
01-22	AP	01065972	WILLIAMS, PATRICIA G.	09/04/18	09/04/18	MEALS	17.02	
01-22	AP	01065972	WILLIAMS, PATRICIA G.	09/05/18	09/05/18	MEALS	85.68	
01-22	AP	01065972	WILLIAMS, PATRICIA G.	09/06/18	09/06/18	MEALS	24.35	
01-22	AP	01065972	WILLIAMS, PATRICIA G.	09/07/18	09/07/18	MEALS	15.71	
01-22	AP	01065972	WILLIAMS, PATRICIA G.	09/08/18	09/08/18	MEALS	6.48	
01-22	AP	01065972	WILLIAMS, PATRICIA G.	09/04/18	09/08/18	CAR RENTAL	308.86	
01-22	AP	01065972	WILLIAMS, PATRICIA G.	09/04/18	09/04/18	TAXI/PARKING/TOLLS	65.00	
01-22	AP	01065972	WILLIAMS, PATRICIA G.	11/27/18	12/07/18	TAXI/PARKING/TOLLS	314.00	
03-12	AP	01077492	HON ALCEE L HASTINGS	12/31/18	12/31/18	MEALS	21.81	
03-12	AP	01077492	HON ALCEE L HASTINGS	12/29/18	12/29/18	GASOLINE	35.61	
03-12	AP	01077492	HON ALCEE L HASTINGS	08/27/18	12/18/18	TAXI/PARKING/TOLLS	64.27	
03-13	AP	01077432	CITIBANK GOV CARD SERVICE	01/01/19	01/01/19	COMMERCIAL TRANSPORTATION	256.40	
							TRAVEL TOTALS:	7,981.14
TRANSPORTATION OF THINGS								
01-04	AP	01058456	US CAPITOL HISTORICAL SOCIETY	12/13/18	12/13/18	FREIGHT CHARGES	486.00	
							TRANSPORTATION OF THINGS TOTALS:	486.00
RENT, COMMUNICATION, UTILITIES								
01-14	AP	01061902	FLORIDA POWER & LIGHT	11/30/18	12/31/18	UTILITIES	105.28	
01-14	AP	01061932	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	479.34	
01-14	AP	01061937	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	199.76	
01-16	AP	01061924	AT&T MOBILITY	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE	227.84	
01-16	AP	01061925	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	224.61	
01-16	AP	01063611	FEDEX BILLING ONLINE	12/31/18	01/02/19	POSTAGE / COURIER / BOX RENTAL	26.74	
01-18	AP	01066455	CITI PCARD-COMCAST CABLE COMMUNIC	11/29/18	12/28/18	UTILITIES	126.45	
01-18	AP	01066455	CITI PCARD-VERIZON RECURRING PAY	11/29/18	12/28/18	UTILITIES	144.52	
01-22	AP	01064231	AT&T	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,365.79	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	147.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,001.19
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	67.87
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALCEE L. HASTINGS—Con.						
01-28	AP	01066314	AT&T MOBILITY	12/07/18 01/06/19	TELECOMSRV/EQ/TOLL CHARGE	345.56
02-27	AP	01077460	FLORIDA POWER & LIGHT	12/31/18 01/31/19	UTILITIES	104.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,615.64
PRINTING AND REPRODUCTION						
01-04	AP	01058456	US CAPITOL HISTORICAL SOCIETY	12/13/18 12/13/18	PRINTING & REPRODUCTION	1,100.00
01-14	AP	01061847	ACCURATE WORD LLC	12/31/18 12/31/18	PRINTING & REPRODUCTION	386.78
01-18	AP	01066455	CITI PCARD-FEDEXOFFICE	11/29/18 12/28/18	PRINTING & REPRODUCTION	286.73
					PRINTING AND REPRODUCTION TOTALS:	1,773.51
OTHER SERVICES						
01-14	AP	01061897	MAJOR JANITORAL SERVICE INC	12/01/18 12/31/18	JANITORIAL AND MAINT SERV	200.00
01-16	AP	01063552	FIRESIDE21	11/01/18 11/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-23	AP	01064235	ALL OUT FIRE AND SAFETY EQUIPMENT INC	11/15/18 11/15/18	JANITORIAL AND MAINT SERV	38.11
02-15	AP	01078368	FIRESIDE21	12/01/18 12/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	938.11
SUPPLIES AND MATERIALS						
01-04	AP	01058456	US CAPITOL HISTORICAL SOCIETY	12/13/18 12/13/18	PUBLICATIONS/REFERENCE MAT'L	3,870.00
01-14	AP	01061888	OFFICE DEPOT INC	10/02/18 10/02/18	OFFICE SUPPLIES (OUTSIDE)	8.62
01-14	AP	01062405	SUN-SENTINEL	12/31/18 12/31/19	PUBLICATIONS/REFERENCE MAT'L	251.51
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20IZ1F	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	49.95
01-18	AP	01066455	CITI PCARD-DS SERVICES STANDARD C	11/29/18 12/28/18	WATER	94.36
01-18	AP	01066455	CITI PCARD-PALM BEACH POST CIRC	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	60.98
01-18	AP	01066455	CITI PCARD-STAPLES DIRECT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	67.83
01-28	AP	01066318	OFFICE DEPOT INC	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	3.96
01-28	AP	01066322	OFFICE DEPOT INC	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	31.99
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	659.44
02-19	AP	01080377	CITI PCARD-PALM BEACH POST CIRC	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	60.98
03-12	AP	01077492	HON ALCEE L HASTINGS	11/12/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	9.49
					SUPPLIES AND MATERIALS TOTALS:	5,169.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,101.41
					OFFICE TOTALS:	27,101.41
2019 HON. JAHANA HAYES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	55.38
					PERSONNEL COMPENSATION	180,961.11
					TRAVEL	6,989.35
					RENT, COMMUNICATION, UTILITIES	13,366.67
					PRINTING AND REPRODUCTION	39.95
					OTHER SERVICES	11,191.78
					SUPPLIES AND MATERIALS	7,605.99
					EQUIPMENT	3,870.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,080.63
					OFFICE TOTALS:	224,080.63

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL			-8.30
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			80.18
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL			-16.50
FRANKED MAIL TOTALS:									55.38
PERSONNEL COMPENSATION									
		BRIERE, KAYLA S		01/03/19	03/31/19	CASEWORKER			11,000.00
		DALY, MADELINE V		01/03/19	03/31/19	LEGISLATIVE ASSISTANT			11,000.00
		DELANDRO, VERONICA T		01/03/19	03/31/19	DISTRICT DIRECTOR			20,777.77
		DUNN, JOSEPH W		01/03/19	03/31/19	CHIEF OF STAFF			36,666.67
		FANN, CHelsea		01/03/19	03/31/19	STAFF ASSISTANT			7,333.33
		GINIS, ALEXANDER E		02/15/19	03/31/19	LEGISLATIVE DIRECTOR			9,583.33
		HANAU, MEGAN E		01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT			8,555.56
		JUDKINS, GIANNA E		01/03/19	03/31/19	SCHEDULER/EXEC ASST			15,500.01
		KELSAW, CAPREECE S		01/07/19	03/31/19	STAFF ASSISTANT			7,000.00
		MARTINEZ, EIMY		01/03/19	03/31/19	OUTREACH REPRESENTATIVE			9,777.77
		NAVARRO, CINDY		01/03/19	03/31/19	DIGITAL PRESS ASSISTANT			11,000.00
		NEWTON, JASON A		01/03/19	03/31/19	COMMUNICATIONS DIRECTOR			17,600.00
		REASCO, KAYLA M		01/07/19	03/31/19	OUTREACH DIRECTOR			15,166.67
PERSONNEL COMPENSATION TOTALS:									180,961.11
TRAVEL									
02-25	AP	01078232	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION			187.30
02-25	AP	01078232	CITIBANK GOV CARD SERVICE	01/12/19	01/12/19	COMMERCIAL TRANSPORTATION			102.30
02-25	AP	01078232	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION			187.30
02-25	AP	01078232	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION			187.30
02-25	AP	01078232	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION			30.00
02-25	AP	01078232	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION			102.30
02-25	AP	01078232	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION			-102.30
02-25	AP	01078232	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION			289.60
02-25	AP	01078232	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION			187.30
03-21	AP	01093647	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	COMMERCIAL TRANSPORTATION			-187.30
03-21	AP	01093647	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION			187.30
03-21	AP	01093647	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION			374.60
03-21	AP	01093647	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION			102.30
03-21	AP	01093647	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION			868.80
03-21	AP	01093647	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION			187.30
03-21	AP	01093647	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION			187.30
03-21	AP	01093647	CITIBANK GOV CARD SERVICE	02/19/19	02/21/19	COMMERCIAL TRANSPORTATION			953.80
03-21	AP	01093647	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION			350.60
03-21	AP	01093647	CITIBANK GOV CARD SERVICE	02/19/19	02/21/19	LODGING			1,787.10
03-25	AP	01097149	KAYLA REASCO	01/15/19	02/04/19	PRIVATE AUTO MILEAGE			107.58
03-25	AP	01097158	BRIERE, KAYLA S	01/17/19	01/22/19	PRIVATE AUTO MILEAGE			65.18
03-25	AP	01097493	MARTINEZ, EIMY	01/17/19	01/22/19	PRIVATE AUTO MILEAGE			45.56
03-25	AP	01097505	NAVARRO, CINDY	02/09/19	02/25/19	PRIVATE AUTO MILEAGE			61.59
03-25	AP	01097510	DELANDRO, VERONICA T	02/11/19	02/26/19	PRIVATE AUTO MILEAGE			113.36
03-26	AP	01097489	NAVARRO, CINDY	01/17/19	01/31/19	PRIVATE AUTO MILEAGE			142.79
03-26	AP	01097503	MARTINEZ, EIMY	02/01/19	02/28/19	PRIVATE AUTO MILEAGE			215.00
03-26	AP	01097504	BRIERE, KAYLA S	02/07/19	02/14/19	PRIVATE AUTO MILEAGE			95.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAHANA HAYES—Con.						
03-28	AP 01097512	NEWTON, JASON A.	01/05/19 01/05/19	LODGING	159.85	
					TRAVEL TOTALS:	6,989.35
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01064179	PHILIP NARGI	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,595.00	
01-22	GL GLA0084851		01/17/19 01/17/19	POSTAGE / COURIER / BOX RENTAL	136.23	
02-16	AP 01078566	PHILIP NARGI	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,595.00	
02-28	AP 01080385	EVERSOURCE	01/18/19 02/19/19	UTILITIES	163.73	
02-28	GL EMS0086070		01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	219.76	
02-28	GL EMS0086070		01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	108.50	
02-28	GL EMS0086070		01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	251.98	
02-28	GL EMS0086070		01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	330.04	
03-04	AP 01080380	VERIZON WIRELESS	01/03/19 02/23/19	TELECOMSRVEQ/TOLL CHARGE	402.00	
03-04	AP 01080382	EVERSOURCE	01/18/19 02/19/19	UTILITIES	315.68	
03-11	GL GLA0086400		03/06/19 03/06/19	POSTAGE / COURIER / BOX RENTAL	62.10	
03-16	AP 01087639	AT&T	02/11/19 02/11/19	UTILITIES	10.64	
03-16	AP 01092037	PHILIP NARGI	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,595.00	
03-21	AP 01093475	UPS	02/08/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	73.01	
03-29	GL EMS0086985		02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	123.76	
03-29	GL EMS0086985		02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	108.50	
03-29	GL EMS0086985		02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	101.09	
03-29	GL EMS0086985		02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	164.65	
03-29	GL GRP0086982		03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)	10.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,366.67
PRINTING AND REPRODUCTION						
03-29	AP 01100273	ACCURATE WORD LLC	02/20/19 02/20/19	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	39.95
OTHER SERVICES						
01-16	AP 01071721	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
01-16	AP 01071722	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01079107	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-16	AP 01079108	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-12	AP 01086820	JACKIE ALVES	01/22/19 01/22/19	NON-TECHNOLOGY SERVICE CONTR	400.00	
03-15	AP 01087407	XEROX CORPORATION	01/03/19 01/03/19	EQUIPMENT INSTALLATION	504.78	
03-16	AP 01092614	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-16	AP 01092615	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	11,191.78
SUPPLIES AND MATERIALS						
01-31	GL RMS0085335		01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	421.49	
02-26	AP 01084684	DEER PARK	01/31/19 01/31/19	WATER	580.46	
02-28	GL FLG0086146		02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00	
03-11	AP 01086847	BGOV LLC	01/14/19 01/13/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
03-12	AP 01090327	OFFICE DEPOT INC	01/28/19 01/28/19	FOOD & BEVERAGE	33.49	
03-12	AP 01090327	OFFICE DEPOT INC	01/29/19 01/29/19	FOOD & BEVERAGE	26.80	

03-12	AP	01090327	OFFICE DEPOT INC	01/30/19	01/30/19	FOOD & BEVERAGE	46.86
03-12	AP	01090327	OFFICE DEPOT INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	22.41
03-12	AP	01090327	OFFICE DEPOT INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	31.49
03-12	AP	01090385	OFFICE DEPOT INC	02/07/19	02/07/19	FOOD & BEVERAGE	10.73
03-12	AP	01090385	OFFICE DEPOT INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	92.38
03-20	AP	01091250	OFFICE DEPOT INC	02/19/19	02/19/19	WATER	18.06
03-20	AP	01091250	OFFICE DEPOT INC	02/19/19	02/19/19	FOOD & BEVERAGE	33.61
03-20	AP	01091250	OFFICE DEPOT INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	54.97
03-21	AP	01093457	CDW GOVERNMENT LLC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	224.87
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-69.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	157.37
SUPPLIES AND MATERIALS TOTALS:							7,605.99

EQUIPMENT							
01-28	GL	AMR0085020	.....	01/22/19	01/22/19	EQUIPMENT PURCHASES	329.10
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	395.00
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	691.14
02-26	AP	01079883	AUTOMATED SIGNATURE TECHNOLOGY INC	01/18/19	01/18/19	MAINTENANCE / REPAIRS	200.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	395.00
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	691.14
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	395.00
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	774.02
EQUIPMENT TOTALS:							3,870.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							224,080.63

OFFICE TOTALS: 224,080.63

2019 HON. DENNY HECK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	231.00	231.00
PERSONNEL COMPENSATION	254,415.39	254,415.39
TRAVEL	1,840.64	1,840.64
RENT, COMMUNICATION, UTILITIES	12,588.75	12,588.75
PRINTING AND REPRODUCTION	54.56	54.56
SUPPLIES AND MATERIALS	777.98	777.98
EQUIPMENT	256.50	256.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,164.82	270,164.82
OFFICE TOTALS:	270,164.82	270,164.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-8.30
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	158.44
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	109.26
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-28.40
FRANKED MAIL TOTALS:							231.00

PERSONNEL COMPENSATION

ADLER, LAUREN N	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	14,666.67
BURGESS, JAMI	01/03/19	03/31/19	CHIEF OF STAFF	35,200.00
BUSH, JEDIDIAH T	01/03/19	03/31/19	STAFF ASSISTANT	9,288.90
COE, HOLLY M	01/03/19	03/31/19	STAFF ASSISTANT	9,288.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DENNY HECK—Con.						
		GARDNER, PHILIP L	01/03/19 03/31/19	DISTRICT DIRECTOR	21,511.10	
		HENRY-BRYANT, HEATHER	01/03/19 03/31/19	SHARED EMPLOYEE	2,247.53	
		JOHNSON, TINA	01/03/19 03/31/19	CASEWORKER	11,000.00	
		KOLANO, EMILY A	01/03/19 03/31/19	LEGIS ASSIST/PRESS SECRETARY	11,833.34	
		MARKIEWICZ, GRAHAM C	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	15,277.77	
		MARTEN, DAVID A	01/03/19 02/17/19	LEGISLATIVE ASSISTANT	6,874.99	
		MATTINA, ROBERT E	03/19/19 03/31/19	COMMUNICATIONS DIRECTOR	2,708.18	
		MEININGER, LAUREN M	02/15/19 03/31/19	SCHEDULER	5,750.00	
		ROBERTS, DALLAS E	01/03/19 03/31/19	DISTRICT REPRESENTATIVE	11,000.00	
		RUTHERFORD, KATHERINE M	01/03/19 03/04/19	DCOS/COMM DIR	15,155.55	
		SIDDQUI, FAISAL	01/03/19 03/31/19	SYSTEMS ADMINISTRATOR	3,168.00	
		SNYDER, REBECCA C.	01/03/19 03/31/19	LEAD CASEWORKER	13,688.90	
		VAN DER LUGT, ROELOF A.	01/03/19 03/31/19	DIR OF MIL AFFRS & SR POL ADVI	17,844.43	
		VARGISH, NICHOLAS R	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	10,266.67	
		WOLFE, JAXON A	01/03/19 02/17/19	SCHEDULER	6,250.00	
		WOLFE, JAXON A	02/18/19 03/31/19	LEGISLATIVE ASSISTANT	5,972.23	
		WOODBURY, BRENDAN	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	25,422.23	
					PERSONNEL COMPENSATION TOTALS:	254,415.39
TRAVEL						
02-12	AP	01076619 CITIBANK GOV CARD SERVICE	01/28/19 01/30/19	COMMERCIAL TRANSPORTATION	368.40	
02-19	AP	01076647 CITIBANK GOV CARD SERVICE	02/05/19 02/14/19	COMMERCIAL TRANSPORTATION	1,293.20	
03-26	AP	01088500 ADLER, LAUREN N.	01/09/19 01/31/19	PRIVATE AUTO MILEAGE	167.04	
03-26	AP	01088500 ADLER, LAUREN N.	01/24/19 01/24/19	TAXI/PARKING/TOLLS	12.00	
					TRAVEL TOTALS:	1,840.64
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01061489 COMCAST	01/14/19 02/13/19	UTILITIES	187.15	
01-16	AP	01069915 CITY OF LAKEWOOD	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	960.00	
01-16	AP	01069916 CITY OF LACEY	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,781.16	
01-24	AP	01068635 CITIBANK P CARD	12/18/18 01/17/19	TELECOMSRV/EQ/TOLL CHARGE	445.19	
01-25	AP	01068054 FEDEX BILLING ONLINE	01/14/19 01/18/19	POSTAGE / COURIER / BOX RENTAL	14.92	
01-29	AP	01070162 COMCAST	01/18/19 02/22/19	UTILITIES	266.30	
01-31	AP	01070166 COMCAST	01/12/19 02/16/19	UTILITIES	411.06	
01-31	GL	GRP0085202	01/01/19 01/31/19	HIR GRAPHICS (TRANSFER)	20.00	
02-16	AP	01078724 CITY OF LAKEWOOD	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	960.00	
02-16	AP	01078725 CITY OF LACEY	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,781.16	
02-19	AP	01080377 CITI PCARD-AT&T BILL PAYMENT	12/28/18 01/28/19	TELECOMSRV/EQ/TOLL CHARGE	101.16	
02-19	AP	01080377 CITI PCARD-COMCAST CABLE COMM	12/28/18 01/28/19	UTILITIES	187.15	
02-26	GL	HRS0085949	01/01/19 01/31/19	RECORDING - (TRANSFER)	95.00	
02-28	AP	01083460 COMCAST	02/14/19 03/13/19	UTILITIES	176.81	
02-28	AP	01083462 COMCAST	02/17/19 03/16/19	UTILITIES	401.06	
02-28	AP	01083465 COMCAST	02/23/19 03/22/19	UTILITIES	271.30	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	113.00	

02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	257.71
03-05	AP	01078058	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	101.17
03-06	AP	01078066	VERIZON WIRELESS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	728.71
03-16	AP	01092196	CITY OF LAKEWOOD	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	960.00
03-16	AP	01092197	CITY OF LACEY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,781.16
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	113.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	390.58
RENT, COMMUNICATION, UTILITIES TOTALS:							12,588.75
PRINTING AND REPRODUCTION							
02-28	AP	01077525	PUBLIC PRINTER	01/15/19	01/15/19	PRINTING & REPRODUCTION	54.56
PRINTING AND REPRODUCTION TOTALS:							54.56
SUPPLIES AND MATERIALS							
01-10	AP	01061507	CULLIGAN YAKIMA WA	01/01/19	01/31/19	WATER	30.49
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	235.50
02-13	AP	01075685	BURGESS, JAMI	02/08/19	02/07/20	PUBLICATIONS/REFERENCE MAT'L	207.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	86.59
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19	01/17/19	WATER	6.70
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	14.13
03-12	AP	01090447	OFFICE DEPOT INC	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	25.14
03-26	AP	01088500	ADLER, LAUREN N.	01/10/19	01/16/19	FOOD & BEVERAGE	85.00
03-26	AP	01088500	ADLER, LAUREN N.	02/13/19	02/28/19	FOOD & BEVERAGE	62.22
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-58.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	115.21
SUPPLIES AND MATERIALS TOTALS:							777.98
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	85.50
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	85.50
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	85.50
EQUIPMENT TOTALS:							256.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							270,164.82
OFFICE TOTALS:							270,164.82
2018 HON. DENNY HECK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	136.54
FRANKED MAIL TOTALS:							136.54
PERSONNEL COMPENSATION							
		ADLER, LAUREN N	.....	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	333.33
		BURGESS, JAMI	.....	01/01/19	01/02/19	CHIEF OF STAFF	800.00
		BUSH, JEDIDIAH T	.....	01/01/19	01/02/19	STAFF ASSISTANT	211.11
		COE, HOLLY M	.....	01/01/19	01/02/19	STAFF ASSISTANT	211.11
		GARDNER, PHILIP L	.....	01/01/19	01/02/19	DISTRICT DIRECTOR	488.89
		HENRY-BRYANT, HEATHER	.....	01/01/19	01/02/19	SHARED EMPLOYEE	46.29
		JOHNSON, TINA	.....	01/01/19	01/02/19	CASEWORKER	250.00
		KOLANO, EMILY A	.....	01/01/19	01/02/19	LEGIS ASSIST/PRESS SECRETARY	250.00
		MARKIEWICZ, GRAHAM C	.....	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	347.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DENNY HECK—Con.						
		MARTEN, DAVID A	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		305.56
		ROBERTS, DALLAS E	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		250.00
		RUTHERFORD, KATHERINE M	01/01/19 01/02/19	DCOS/COMM DIR		488.89
		SIDDIQUI, FAISAL	01/01/19 01/02/19	SYSTEMS ADMINISTRATOR		72.00
		SNYDER, REBECCA C.	01/01/19 01/02/19	LEAD CASEWORKER		311.11
		VAN DER LUGT, ROELOF A.	01/01/19 01/02/19	DIR OF MIL AFFRS & SR POL ADVI		405.56
		VARGISH, NICHOLAS R	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		233.33
		WOLFE, JAXON A	01/01/19 01/02/19	SCHEDULER		277.78
		WOODBURY, BRENDAN	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		577.78
				PERSONNEL COMPENSATION TOTALS:		5,859.96
TRAVEL						
01-16	AP 01028387	CITIBANK GOV CARD SERVICE	08/01/18 08/17/18	COMMERCIAL TRANSPORTATION		603.40
01-16	AP 01028387	CITIBANK GOV CARD SERVICE	08/01/18 08/15/18	LODGING		491.50
01-16	AP 01028387	CITIBANK GOV CARD SERVICE	08/01/18 08/15/18	MEALS		144.19
01-16	AP 01028387	CITIBANK GOV CARD SERVICE	08/01/18 08/17/18	CAR RENTAL		474.50
01-16	AP 01028387	CITIBANK GOV CARD SERVICE	08/02/18 08/17/18	GASOLINE		37.80
01-16	AP 01028387	CITIBANK GOV CARD SERVICE	08/01/18 08/17/18	TAXI/PARKING/TOLLS		134.46
01-16	AP 01062917	ROBERTS, DALLAS E.	11/01/18 11/28/18	PRIVATE AUTO MILEAGE		136.80
01-16	AP 01062920	JOHNSON, TINA	12/06/18 12/06/18	PRIVATE AUTO MILEAGE		51.78
01-16	AP 01062920	JOHNSON, TINA	12/06/18 12/06/18	TAXI/PARKING/TOLLS		14.00
01-18	AP 01062916	ROBERTS, DALLAS E.	12/02/18 12/27/18	PRIVATE AUTO MILEAGE		66.49
02-12	AP 01075432	ADLER, LAUREN N.	12/04/18 12/20/18	PRIVATE AUTO MILEAGE		186.17
02-12	AP 01075432	ADLER, LAUREN N.	12/05/18 12/05/18	TAXI/PARKING/TOLLS		17.00
02-12	AP 01076623	CITIBANK GOV CARD SERVICE	12/05/18 12/05/18	COMMERCIAL TRANSPORTATION		188.20
02-12	AP 01076623	CITIBANK GOV CARD SERVICE	12/04/18 12/05/18	LODGING		257.95
02-12	AP 01076623	CITIBANK GOV CARD SERVICE	12/04/18 12/04/18	TAXI/PARKING/TOLLS		19.51
02-12	AP 01076645	CITIBANK GOV CARD SERVICE	12/17/18 01/02/19	COMMERCIAL TRANSPORTATION		1,800.20
03-26	AP 01070155	ADLER, LAUREN N.	11/02/18 11/27/18	PRIVATE AUTO MILEAGE		169.11
				TRAVEL TOTALS:		4,793.06
RENT, COMMUNICATION, UTILITIES						
01-10	AP 01061484	COMCAST	12/17/18 01/16/19	UTILITIES		401.06
01-16	AP 01028387	CITIBANK GOV CARD SERVICE	08/18/18 08/18/18	UTILITIES		49.95
01-16	AP 01062912	RENTACRATE LLC	12/04/18 12/19/18	EQUIP RENTAL (EFF 1/3/03)		347.50
01-18	AP 01066455	CITI PCARD-AT&T BILL PAYMENT	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE		101.16
01-18	AP 01066455	CITI PCARD-COMCAST CABLE COMM	11/29/18 12/28/18	UTILITIES		844.43
01-18	AP 01066455	CITI PCARD-RENTACRATE ENTERPRISES	11/29/18 12/28/18	EQUIP RENTAL (EFF 1/3/03)		100.00
01-18	AP 01066455	CITI PCARD-VBS VONAGE BUSINESS	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE		445.19
01-18	AP 01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE		760.81
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		2,849.00
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		120.75
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		253.88
01-24	AP 01068635	CITIBANK P CARD	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE		-445.19
01-28	GL HRS0085014	.....	12/01/18 12/31/18	RECORDING - (TRANSFER)		165.00

01-29	AP	01070161	COMCAST	12/23/18	01/22/19	UTILITIES	256.22
02-12	AP	01070333	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	101.17
02-12	AP	01070353	VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	784.89
RENT, COMMUNICATION, UTILITIES TOTALS:							7,135.82
PRINTING AND REPRODUCTION							
01-16	AP	01062919	ACCURATE WORD LLC	12/21/18	12/21/18	PRINTING & REPRODUCTION	149.85
01-16	AP	01062921	ACCURATE WORD LLC	12/17/18	12/17/18	PRINTING & REPRODUCTION	559.55
02-28	AP	01077525	PUBLIC PRINTER	12/14/18	12/14/18	PRINTING & REPRODUCTION	27.22
PRINTING AND REPRODUCTION TOTALS:							736.62
SUPPLIES AND MATERIALS							
01-16	AP	01062909	SNYDER, REBECCA C.	12/16/18	12/17/18	FOOD & BEVERAGE	127.68
01-16	AP	01062917	ROBERTS, DALLAS E.	11/13/18	11/28/18	FOOD & BEVERAGE	155.00
01-16	AP	01062918	CRITICAL MENTION	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-16	AP	01062920	JOHNSON, TINA	12/17/18	12/17/18	FOOD & BEVERAGE	14.70
01-18	AP	01066455	CITI PCARD-AMAZON.COM M221J98B	11/29/18	12/28/18	FOOD & BEVERAGE	107.57
01-18	AP	01066455	CITI PCARD-AMAZON.COM M23EB0NF	11/29/18	12/28/18	FOOD & BEVERAGE	209.96
01-18	AP	01066455	CITI PCARD-AMAZON.COM M26XT65D	11/29/18	12/28/18	FOOD & BEVERAGE	35.57
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M057Z	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	10.97
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M201V480	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	227.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23B34L	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	27.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M27M96OT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	199.99
01-18	AP	01066455	CITI PCARD-CULLIGAN OF SPOKANE WA	11/29/18	12/28/18	WATER	30.49
01-18	AP	01066455	CITI PCARD-NEWS TRIBUNE CIRCULATI	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	12.99
01-18	AP	01066455	CITI PCARD-SEATTLE TIMES COMPANY	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
01-18	AP	01066455	CITI PCARD-SUB WASHPOST	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	159.00
01-18	AP	01066455	CITI PCARD-THE CHRONICLE 2 GATEWA	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	20.00
01-31	AP	01070149	ADLER, LAUREN N.	10/23/18	10/23/18	FOOD & BEVERAGE	70.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	19.00
02-12	AP	01075432	ADLER, LAUREN N.	12/06/18	12/12/18	WATER	13.97
02-12	AP	01075432	ADLER, LAUREN N.	12/12/18	12/12/18	FOOD & BEVERAGE	30.27
02-12	AP	01075432	ADLER, LAUREN N.	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	36.27
02-15	AP	01062922	POLITICO LLC	12/14/18	12/13/19	PUBLICATIONS/REFERENCE MAT'L	6,475.00
02-19	AP	01080377	CITI PCARD-THE OLYMPIAN-CIRCULATI	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	27.30
03-26	AP	01070155	ADLER, LAUREN N.	11/26/18	11/26/18	FOOD & BEVERAGE	25.00
03-26	AP	01070155	ADLER, LAUREN N.	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	17.01
SUPPLIES AND MATERIALS TOTALS:							10,469.67
EQUIPMENT							
01-10	AP	01061323	MURATEC AMERICA INC	12/01/18	11/30/19	WARRANTIES	609.60
EQUIPMENT TOTALS:							609.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							29,741.27
OFFICE TOTALS:							29,741.27
2018 HON. JEB HENSARLING							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	482.06
FRANKED MAIL TOTALS:							482.06
PERSONNEL COMPENSATION							
			BAILEY, JENNIFER N.	01/01/19	01/02/19	SHARED EMPLOYEE	144.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEB HENSARLING—Con.						
		BRADEN,ANSLEY B	01/01/19 01/02/19	DEPUTY SCHEDULER & OFFICE MGR	377.78	
		BRAFMAN,MATTHEW J	01/01/19 01/02/19	TEMPORARY EMPLOYEE	555.56	
		BUNTING,LUKE D	01/02/19 01/02/19	EXECUTIVE ASSISTANT/SCHEDULER	611.11	
		DAVIS, MELANIE F.	01/01/19 01/02/19	SHARED EMPLOYEE	144.51	
		DUKE, ANDREW	01/01/19 01/02/19	CHIEF OF STAFF	935.62	
		DUKE, ANDREW	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	12,981.68	
		LUCE,BARBARA J	01/01/19 01/02/19	CONSTITUENT LIAISON	461.11	
		REDFIELD,JAMES E	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT	294.44	
		RELFE,JANELLE M	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	544.44	
		SMITH, MARGARET A.	01/01/19 01/02/19	CONSTITUENT LIAISON	500.00	
		SMITH, PHILLIP J	01/01/19 01/02/19	REGIONAL DIRECTOR	655.56	
		VALENTINE,EDWARD J	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	483.33	
					PERSONNEL COMPENSATION TOTALS:	18,689.58
TRAVEL						
03-01	AP	01075808 BUNTING, LUKE D.	08/08/18 08/08/18	TAXI/PARKING/TOLLS	1.48	
03-01	AP	01075808 BUNTING, LUKE D.	08/08/18 08/09/18	TAXI/PARKING/TOLLS	17.03	
03-01	AP	01075815 HON. JEB HENSARLING	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION	437.20	
03-01	AP	01075815 HON. JEB HENSARLING	07/16/18 07/23/18	MEALS	10.76	
03-01	AP	01075815 HON. JEB HENSARLING	07/10/18 07/10/18	PRIVATE AUTO MILEAGE	13.63	
03-05	AP	01083468 LUCE, BARBARA J.	11/07/18 11/07/18	MEALS	12.00	
03-05	AP	01083468 LUCE, BARBARA J.	11/07/18 11/07/18	PRIVATE AUTO MILEAGE	11.99	
03-05	AP	01084408 SMITH, PHILLIP J	08/08/18 08/21/18	PRIVATE AUTO MILEAGE	437.63	
03-05	AP	01084408 SMITH, PHILLIP J	09/14/18 09/14/18	PRIVATE AUTO MILEAGE	46.88	
03-06	AP	01083459 HON. JEB HENSARLING	07/13/18 07/26/18	COMMERCIAL TRANSPORTATION	2,186.00	
03-06	AP	01083459 HON. JEB HENSARLING	08/22/18 08/25/18	COMMERCIAL TRANSPORTATION	762.61	
03-06	AP	01083459 HON. JEB HENSARLING	09/07/18 10/01/18	COMMERCIAL TRANSPORTATION	2,269.20	
03-06	AP	01083459 HON. JEB HENSARLING	10/03/18 10/25/18	COMMERCIAL TRANSPORTATION	1,331.00	
03-06	AP	01083459 HON. JEB HENSARLING	08/23/18 08/23/18	MEALS	17.49	
03-06	AP	01083459 HON. JEB HENSARLING	09/07/18 09/07/18	MEALS	3.28	
03-06	AP	01083459 HON. JEB HENSARLING	07/13/18 07/26/18	PRIVATE AUTO MILEAGE	68.13	
03-06	AP	01083459 HON. JEB HENSARLING	08/22/18 08/25/18	PRIVATE AUTO MILEAGE	40.88	
03-06	AP	01083459 HON. JEB HENSARLING	09/12/18 10/01/18	PRIVATE AUTO MILEAGE	68.13	
03-06	AP	01083459 HON. JEB HENSARLING	10/03/18 10/25/18	PRIVATE AUTO MILEAGE	68.13	
03-06	AP	01083459 HON. JEB HENSARLING	09/07/18 09/07/18	TAXI/PARKING/TOLLS	54.45	
					TRAVEL TOTALS:	7,857.90
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01063611 FEDEX BILLING ONLINE	12/31/18 01/02/19	POSTAGE / COURIER / BOX RENTAL	40.30	
01-18	AP	01066455 CITI PCARD-DTV DIRECTV SERVICE	11/29/18 12/28/18	UTILITIES	21.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	131.75	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	766.87	
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRNSF)	62.96	
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.12	

02-28	AP	01083451	AT&T	07/09/18	08/08/18	TELECOMSRV/EQ/TOLL CHARGE	1,809.07
02-28	AP	01083452	AT&T	11/09/18	12/08/18	TELECOMSRV/EQ/TOLL CHARGE	1,848.58
02-28	AP	01083453	AT&T	10/09/18	11/08/18	TELECOMSRV/EQ/TOLL CHARGE	1,848.58
02-28	AP	01083454	AT&T	09/09/18	10/08/19	TELECOMSRV/EQ/TOLL CHARGE	1,847.68
02-28	AP	01083455	AT&T	08/09/18	09/08/18	TELECOMSRV/EQ/TOLL CHARGE	1,847.38
02-28	AP	01084413	VERIZON WIRELESS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	326.44
02-28	AP	01084414	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	326.44
02-28	AP	01084415	CENTURYLINK	04/22/18	05/21/18	TELECOMSRV/EQ/TOLL CHARGE	554.88
02-28	AP	01084416	CENTURYLINK	06/22/18	07/21/18	TELECOMSRV/EQ/TOLL CHARGE	611.83
02-28	AP	01084417	CENTURYLINK	05/22/18	06/21/18	TELECOMSRV/EQ/TOLL CHARGE	582.70
03-01	AP	01075810	VERIZON WIRELESS	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	325.24
03-01	AP	01075815	HON. JEB HENSARLING	08/06/18	08/06/18	UTILITIES	19.00
03-01	AP	01084412	SUDENLINK	11/15/18	12/14/18	UTILITIES	217.02
03-06	AP	01083459	HON. JEB HENSARLING	07/17/18	08/16/18	UTILITIES	39.95
03-06	AP	01083459	HON. JEB HENSARLING	08/17/18	09/16/18	UTILITIES	39.95
03-06	AP	01083459	HON. JEB HENSARLING	09/17/18	10/16/18	UTILITIES	39.95
03-06	AP	01083459	HON. JEB HENSARLING	10/17/18	11/16/18	UTILITIES	39.95
RENT, COMMUNICATION, UTILITIES TOTALS:							13,390.64
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	11/28/18	11/28/18	PHOTOGRAPHIC (TRANSFER)	-20.00
02-28	AP	01083458	ACCURATE WORD LLC	10/04/18	10/04/18	PRINTING & REPRODUCTION	39.95
03-01	AP	01083456	DOCUMENT SOLUTIONS	09/01/18	09/30/18	PRINTING & REPRODUCTION	7.99
03-01	AP	01083461	DOCUMENT SOLUTIONS	07/01/18	07/31/18	PRINTING & REPRODUCTION	32.58
03-01	AP	01083463	DOCUMENT SOLUTIONS	11/01/18	11/30/18	PRINTING & REPRODUCTION	7.35
03-01	AP	01083464	DOCUMENT SOLUTIONS	10/01/18	11/30/18	PRINTING & REPRODUCTION	59.20
PRINTING AND REPRODUCTION TOTALS:							127.07
OTHER SERVICES							
03-01	AP	01084409	SHRED-IT USA LLC	11/07/18	11/07/18	JANITORIAL AND MAINT SERV	85.88
03-06	AP	01083445	ALLIANCE DOCUMENT SHREDDING INC	12/05/18	12/05/18	JANITORIAL AND MAINT SERV	118.90
OTHER SERVICES TOTALS:							204.78
SUPPLIES AND MATERIALS							
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	97.89
01-18	AP	01066455	CITI PCARD-TOM THUMB	11/29/18	12/28/18	FOOD & BEVERAGE	17.36
01-18	AP	01066455	CITI PCARD-U-HAUL WEB TEAM ASSOC	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	25.08
03-01	AP	01083450	SPARKLETTS	09/19/18	10/09/18	WATER	49.80
03-01	AP	01084406	TEXAS PRESS CLIPPING	07/01/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L	143.00
03-01	AP	01084407	TEXAS PRESS CLIPPING	06/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L	165.10
03-01	AP	01084410	SPARKLETTS	11/14/18	12/04/18	WATER	21.65
03-05	AP	01083468	LUCE, BARBARA J.	09/11/18	09/11/18	FOOD & BEVERAGE	27.35
03-17	AP	01084411	SPARKLETTS	08/20/18	09/11/18	WATER	132.22
SUPPLIES AND MATERIALS TOTALS:							679.45
EQUIPMENT							
03-01	AP	01083456	DOCUMENT SOLUTIONS	10/01/18	10/31/18	MAINTENANCE / REPAIRS	10.00
03-01	AP	01083461	DOCUMENT SOLUTIONS	08/01/18	08/31/18	MAINTENANCE / REPAIRS	10.00
03-01	AP	01083463	DOCUMENT SOLUTIONS	12/01/18	12/31/18	MAINTENANCE / REPAIRS	10.00
03-01	AP	01083464	DOCUMENT SOLUTIONS	11/01/18	11/30/18	MAINTENANCE / REPAIRS	10.00
03-01	AP	01083467	DOCUMENT SOLUTIONS	09/01/18	09/30/18	MAINTENANCE / REPAIRS	10.00
EQUIPMENT TOTALS:							50.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							41,481.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEB HENSARLING—Con.						
					OFFICE TOTALS:	41,481.48
2016 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-01	AP	01075812	AT&T	04/09/16 05/08/16	TELECOMSRV/EQ/TOLL CHARGE	1,481.60
03-01	AP	01075813	AT&T	09/09/16 10/08/16	TELECOMSRV/EQ/TOLL CHARGE	1,555.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,036.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,036.97
					OFFICE TOTALS:	3,036.97
2019 HON. KEVIN HERN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,591.16
					PERSONNEL COMPENSATION	198,889.21
					TRAVEL	11,717.37
					RENT, COMMUNICATION, UTILITIES	19,854.44
					PRINTING AND REPRODUCTION	549.55
					OTHER SERVICES	10,366.68
					SUPPLIES AND MATERIALS	2,779.85
					EQUIPMENT	700.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,449.15
					OFFICE TOTALS:	246,449.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	259.72
02-28	GL	FLG0086146		02/20/19 02/28/19	FRANKED MAIL	-26.70
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	328.07
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	1,085.27
03-31	GL	FLG0087042		03/20/19 03/31/19	FRANKED MAIL	-55.20
					FRANKED MAIL TOTALS:	1,591.16
PERSONNEL COMPENSATION						
					AERY II,ROBERT G	22,000.00
					BALLENGER,COURTNEY L	12,222.23
					BILLMAN,JEFFREY R	19,555.57
					COHEN,JUSTIN R	999.99
					DABNEY,MIRANDA K	9,250.00
					FOSTER,JOHN C	29,333.33
					JONES,ADAM R	11,340.27
					LESTER, DEAN A.	-122.22
					LESTER, DEAN A.	5,333.33
					LIOTTA,CHRISTINA M	11,000.00

		MARTIN, MICHAEL P	01/03/19	03/31/19	LEGISLATIVE ASSIST & COUNSEL	11,000.00
		MOYER, JONATHAN W	01/03/19	02/28/19	SENIOR ADVISOR	9,666.67
		MOYER, JONATHAN W	03/01/19	03/31/19	PART-TIME EMPLOYEE	2,000.00
		O'HARA, BRIAN	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	19,188.90
		SCHMITT, KAREN A	01/03/19	03/31/19	OFFICE MANAGER	11,415.57
		SELINGER, KATHRYN L	02/13/19	03/31/19	PAID INTERN	1,116.70
		THOMAS, CAMDEN D	01/03/19	03/31/19	CONSTITUENT SERVICES REP	9,337.77
		WELLS, ASHLEY E.	01/03/19	03/31/19	CONSTITUENT SERVICES REP	14,251.10
					PERSONNEL COMPENSATION TOTALS:	198,889.21
		TRAVEL				
01-17	AP	01063402 CITIBANK GOV CARD SERVICE	01/06/19	01/06/19	COMMERCIAL TRANSPORTATION	229.30
02-08	AP	01072062 FOSTER, JOHN C.	01/17/19	01/19/19	LODGING	347.36
02-08	AP	01072062 FOSTER, JOHN C.	01/17/19	01/19/19	TAXI/PARKING/TOLLS	36.74
02-08	AP	01073333 WELLS, ASHLEY E.	01/08/19	01/24/19	PRIVATE AUTO MILEAGE	139.44
02-08	AP	01073333 WELLS, ASHLEY E.	01/08/19	01/15/19	TAXI/PARKING/TOLLS	15.15
02-08	AP	01073345 HON. KEVIN HERN	01/14/19	01/24/19	TAXI/PARKING/TOLLS	84.00
02-11	AP	01073335 O'HARA, BRIAN	01/04/19	01/15/19	PRIVATE AUTO MILEAGE	125.20
02-11	AP	01073335 O'HARA, BRIAN	01/17/19	01/29/19	PRIVATE AUTO MILEAGE	129.60
02-11	AP	01073335 O'HARA, BRIAN	01/29/19	01/31/19	PRIVATE AUTO MILEAGE	24.40
02-12	AP	01073338 JONES, ADAM R.	01/03/19	01/11/19	PRIVATE AUTO MILEAGE	297.60
02-12	AP	01073338 JONES, ADAM R.	01/11/19	01/24/19	PRIVATE AUTO MILEAGE	272.16
02-12	AP	01073338 JONES, ADAM R.	01/25/19	01/31/19	PRIVATE AUTO MILEAGE	106.32
02-14	AP	01075966 AERY II, ROBERT G.	01/07/19	01/31/19	PRIVATE AUTO MILEAGE	272.08
02-19	AP	01076581 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	262.00
02-19	AP	01076581 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	275.30
02-19	AP	01076581 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	168.50
02-19	AP	01076581 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	262.00
02-19	AP	01076581 CITIBANK GOV CARD SERVICE	01/17/19	01/19/19	COMMERCIAL TRANSPORTATION	338.49
02-19	AP	01076581 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	260.50
02-19	AP	01076581 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	260.50
02-19	AP	01076581 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	260.50
02-19	AP	01076581 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	262.00
02-19	AP	01076581 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	260.50
03-16	AP	01088577 CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	COMMERCIAL TRANSPORTATION	262.00
03-16	AP	01088577 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	275.30
03-16	AP	01088577 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	170.00
03-16	AP	01088577 CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	COMMERCIAL TRANSPORTATION	262.00
03-16	AP	01088577 CITIBANK GOV CARD SERVICE	02/18/19	02/22/19	COMMERCIAL TRANSPORTATION	430.50
03-16	AP	01088577 CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	260.50
03-16	AP	01088577 CITIBANK GOV CARD SERVICE	02/25/19	03/01/19	COMMERCIAL TRANSPORTATION	432.00
03-16	AP	01088577 CITIBANK GOV CARD SERVICE	02/26/19	03/01/19	COMMERCIAL TRANSPORTATION	623.00
03-16	AP	01088577 CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	-1.50
03-16	AP	01088577 CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	170.00
03-16	AP	01088577 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	CAR RENTAL	151.46
03-16	AP	01089108 FOSTER, JOHN C.	02/18/19	02/22/19	LODGING	426.84
03-16	AP	01089108 FOSTER, JOHN C.	02/19/19	02/21/19	MEALS	36.07
03-16	AP	01089108 FOSTER, JOHN C.	02/18/19	02/22/19	CAR RENTAL	294.44
03-16	AP	01089108 FOSTER, JOHN C.	02/18/19	02/22/19	TAXI/PARKING/TOLLS	28.57
03-16	AP	01089109 BILLMAN, JEFFREY R.	02/18/19	02/18/19	COMMERCIAL TRANSPORTATION	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN HERN—Con.						
03-16	AP	01089109	BILLMAN, JEFFREY R.	02/16/19 02/21/19	LODGING	584.77
03-16	AP	01089109	BILLMAN, JEFFREY R.	02/18/19 02/20/19	MEALS	42.51
03-16	AP	01089110	HON. KEVIN HERN	02/05/19 02/17/19	TAXI/PARKING/TOLLS	132.00
03-16	AP	01089112	WELLS, ASHLEY E.	02/05/19 02/21/19	PRIVATE AUTO MILEAGE	94.48
03-16	AP	01089112	WELLS, ASHLEY E.	02/05/19 02/05/19	TAXI/PARKING/TOLLS	10.60
03-16	AP	01089113	O'HARA, BRIAN	02/01/19 02/13/19	PRIVATE AUTO MILEAGE	141.60
03-16	AP	01089113	O'HARA, BRIAN	02/13/19 02/21/19	PRIVATE AUTO MILEAGE	162.80
03-16	AP	01089113	O'HARA, BRIAN	02/22/19 02/28/19	PRIVATE AUTO MILEAGE	147.60
03-16	AP	01089126	AERY II, ROBERT G.	02/27/19 02/28/19	MEALS	69.86
03-16	AP	01089126	AERY II, ROBERT G.	02/01/19 02/22/19	PRIVATE AUTO MILEAGE	251.92
03-16	AP	01089126	AERY II, ROBERT G.	02/27/19 02/28/19	TAXI/PARKING/TOLLS	34.04
03-16	AP	01089136	JONES, ADAM R.	02/27/19 02/27/19	COMMERCIAL TRANSPORTATION	30.00
03-16	AP	01089136	JONES, ADAM R.	02/25/19 03/01/19	LODGING	832.24
03-16	AP	01089136	JONES, ADAM R.	02/05/19 02/05/19	MEALS	10.75
03-16	AP	01089136	JONES, ADAM R.	02/25/19 02/28/19	MEALS	69.37
03-16	AP	01089136	JONES, ADAM R.	02/01/19 02/08/19	PRIVATE AUTO MILEAGE	211.20
03-16	AP	01089136	JONES, ADAM R.	02/08/19 02/22/19	PRIVATE AUTO MILEAGE	281.20
03-16	AP	01089136	JONES, ADAM R.	02/23/19 02/23/19	PRIVATE AUTO MILEAGE	18.40
03-16	AP	01089136	JONES, ADAM R.	02/21/19 02/28/19	TAXI/PARKING/TOLLS	51.21
					TRAVEL TOTALS:	11,717.37
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067752	CITYPLEX TOWERS	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
01-31	GL	GRP0085202	.....	01/01/19 01/31/19	HIR GRAPHICS (TRANSFER)	23.00
02-14	AP	01075963	COX COMMUNICATIONS INC	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	280.68
02-14	AP	01075963	COX COMMUNICATIONS INC	02/01/19 02/28/19	UTILITIES	226.19
02-16	AP	01078610	CITYPLEX TOWERS	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	12.27
02-28	AP	01085535	FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	16.19
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	116.18
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	90.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,370.04
02-28	GL	GRP0086071	.....	02/01/19 02/28/19	HIR GRAPHICS (TRANSFER)	43.00
03-06	AP	01083921	FEDEX	01/28/19 01/31/19	POSTAGE / COURIER / BOX RENTAL	12.27
03-14	AP	01089130	FEDEX	02/13/19 02/13/19	POSTAGE / COURIER / BOX RENTAL	16.19
03-15	AP	01089120	COX COMMUNICATIONS INC	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	367.00
03-15	AP	01089120	COX COMMUNICATIONS INC	03/01/19 03/31/19	UTILITIES	175.13
03-16	AP	01092081	CITYPLEX TOWERS	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
03-18	AP	01089121	CAPITOL FRANKING GROUP LLC	03/05/19 03/05/19	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	8.29
03-27	AP	01098497	VERIZON WIRELESS	02/02/19 03/01/19	TELECOMSRV/EQ/TOLL CHARGE	307.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	116.18
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	90.25
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	510.34

03-29	GL	GRP0086982		03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	40.00
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	19,854.44
02-07	AP	01073363	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	259.80
02-08	AP	01072061	ACCURATE WORD LLC	01/25/19	01/25/19	PRINTING & REPRODUCTION	39.95
02-12	AP	01075964	ACCURATE WORD LLC	02/07/19	02/07/19	PRINTING & REPRODUCTION	39.95
02-19	AP	01077907	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION	209.85
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	549.55
01-16	AP	01071896	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01072013	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01079280	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079404	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST.EMAIL & RLTD SERV	259.68
03-16	AP	01092786	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092998	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	10,366.68
01-15	AP	01062889	HAGUE QUALITY WATER OF MD INC	01/04/19	12/31/19	WATER	856.00
01-15	AP	01063401	SUBCON INC	01/10/19	01/10/19	HABITATION EXPENSE	323.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	469.48
02-11	AP	01073335	O'HARA, BRIAN	01/04/19	01/10/19	FOOD & BEVERAGE	41.00
02-11	AP	01073335	O'HARA, BRIAN	01/22/19	01/28/19	FOOD & BEVERAGE	70.00
02-11	AP	01073335	O'HARA, BRIAN	01/29/19	01/29/19	FOOD & BEVERAGE	15.00
02-12	AP	01073338	JONES, ADAM R.	01/04/19	01/09/19	FOOD & BEVERAGE	17.45
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-64.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	471.29
03-12	AP	01090327	OFFICE DEPOT INC	01/30/19	01/30/19	WATER	6.62
03-12	AP	01090327	OFFICE DEPOT INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	24.95
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19	01/17/19	WATER	16.75
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19	01/17/19	FOOD & BEVERAGE	11.72
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	10.97
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	90.44
03-14	AP	01088787	OFFICE DEPOT INC	02/12/19	02/12/19	WATER	16.55
03-14	AP	01088787	OFFICE DEPOT INC	02/05/19	02/05/19	FOOD & BEVERAGE	42.14
03-14	AP	01088787	OFFICE DEPOT INC	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	23.88
03-16	AP	01089112	WELLS, ASHLEY E.	02/02/19	02/02/19	FOOD & BEVERAGE	66.92
03-16	AP	01089113	O'HARA, BRIAN	02/01/19	02/06/19	FOOD & BEVERAGE	77.00
03-16	AP	01089113	O'HARA, BRIAN	02/04/19	02/04/19	FOOD & BEVERAGE	15.00
03-16	AP	01089113	O'HARA, BRIAN	02/13/19	02/19/19	FOOD & BEVERAGE	69.00
03-16	AP	01089136	JONES, ADAM R.	02/01/19	02/06/19	FOOD & BEVERAGE	40.00
03-16	AP	01089136	JONES, ADAM R.	02/11/19	02/20/19	FOOD & BEVERAGE	26.00
03-20	AP	01091250	OFFICE DEPOT INC	02/20/19	02/20/19	WATER	26.80
03-20	AP	01091250	OFFICE DEPOT INC	02/20/19	02/20/19	FOOD & BEVERAGE	35.22
03-20	AP	01091250	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	15.04
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-131.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	96.63
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,779.85
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	192.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN HERN—Con.						
01-31	GL	RPY0085194	01/01/19 01/31/19	EQUIPMENT PURCHASES		40.83
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		192.80
02-28	GL	RPY0086064	02/01/19 02/28/19	EQUIPMENT PURCHASES		40.83
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		192.80
03-29	GL	RPY0086978	03/01/19 03/31/19	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:	700.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,449.15
					OFFICE TOTALS:	246,449.15
2018 HON. KEVIN HERN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18 01/02/19	FRANKED MAIL		164.26
01-30	AP	01069539	12/01/18 01/02/19	FRANKED MAIL		6,869.23
					FRANKED MAIL TOTALS:	7,033.49
PERSONNEL COMPENSATION						
		AERY II,ROBERT G	01/01/19 01/02/19	DISTRICT DIRECTOR		500.00
		BALLENGER,COURTNEY L	01/01/19 01/02/19	EXECUTIVE ASSISTANT		277.78
		BILLMAN,JEFFREY R	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		444.44
		DABNEY,MIRANDA K	01/01/19 01/02/19	PRESS SECRETARY		125.00
		FOSTER,JOHN C	01/01/19 01/02/19	CHIEF OF STAFF		666.67
		JONES,ADAM R	01/01/19 01/02/19	FIELD REPRESENTATIVE		250.00
		LESTER, DEAN A.	01/01/19 01/02/19	FINANCIAL ADMINISTRATOR		122.22
		LIOTTA,CHRISTINA M	01/01/19 01/02/19	LEGISLATIVE AIDE		250.00
		MOYER,JONATHAN W	01/01/19 01/02/19	SENIOR ADVISOR		333.33
		O'HARA,BRIAN	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR		436.11
		SCHMITT,KAREN A	01/01/19 01/02/19	OFFICE MANAGER		259.44
		THOMAS,CAMDEN D	01/01/19 01/02/19	CONSTITUENT SERVICES REP		212.22
		WELLS, ASHLEY E.	01/01/19 01/02/19	CONSTITUENT SERVICES REP		323.89
					PERSONNEL COMPENSATION TOTALS:	4,201.10
TRAVEL						
01-15	AP	01062868	12/04/18 12/13/18	PRIVATE AUTO MILEAGE		90.96
01-15	AP	01062868	12/04/18 12/04/18	TAXI/PARKING/TOLLS		10.60
01-15	AP	01062883	11/20/18 11/30/18	PRIVATE AUTO MILEAGE		7.12
01-15	AP	01062885	12/01/18 12/11/18	PRIVATE AUTO MILEAGE		11.68
01-16	AP	01062877	11/17/18 12/18/18	PRIVATE AUTO MILEAGE		181.60
01-16	AP	01062877	11/12/18 12/13/18	TAXI/PARKING/TOLLS		377.13
01-16	AP	01063706	12/03/18 12/05/18	COMMERCIAL TRANSPORTATION		169.80
01-17	AP	01063400	12/05/18 12/25/18	COMMERCIAL TRANSPORTATION		1,640.60
01-17	AP	01063400	12/18/18 12/20/18	LODGING		416.12
01-29	AP	01062869	12/03/18 12/14/18	PRIVATE AUTO MILEAGE		219.52
01-29	AP	01062869	12/14/18 12/20/18	PRIVATE AUTO MILEAGE		76.40
01-29	AP	01062870	12/01/18 12/11/18	PRIVATE AUTO MILEAGE		120.80

01-29	AP	01062870	O'HARA, BRIAN	12/11/18	12/20/18	PRIVATE AUTO MILEAGE	162.40
02-08	AP	01073330	O'HARA, BRIAN	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	4.80
02-21	AP	01077908	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	169.80
03-16	AP	01089111	HON. KEVIN HERN	12/19/18	12/25/18	TAXI/PARKING/TOLLS	84.00
TRAVEL TOTALS:							3,743.33
RENT, COMMUNICATION, UTILITIES							
01-15	AP	01062888	COX COMMUNICATIONS INC	01/01/19	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	378.80
01-15	AP	01062888	COX COMMUNICATIONS INC	01/01/19	01/31/19	UTILITIES	135.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	90.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	267.09
01-25	AP	01069234	USPS WASHINGTON DC POSTMASTER	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	100.00
01-29	AP	01068464	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	161.93
01-30	AP	01070725	ORAL ROBERTS UNIVERSITY	11/12/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,457.93
01-30	AP	01070852	ORAL ROBERTS UNIVERSITY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
02-14	AP	01075962	VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	302.37
02-28	AP	01085827	ORAL ROBERTS UNIVERSITY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,772.00
02-28	AP	01085828	ORAL ROBERTS UNIVERSITY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,772.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,960.70
PRINTING AND REPRODUCTION							
01-15	AP	01062856	ACCURATE WORD LLC	12/20/18	12/20/18	PRINTING & REPRODUCTION	39.95
01-15	AP	01062858	ACCURATE WORD LLC	12/06/18	12/06/18	PRINTING & REPRODUCTION	119.85
01-15	AP	01062859	ACCURATE WORD LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION	659.50
01-15	AP	01062862	CAPITOL FRANKING GROUP LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	1,996.00
01-17	AP	01062860	CAPITOL FRANKING GROUP LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION	5,145.00
01-17	AP	01062863	CAPITOL FRANKING GROUP LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	13,117.77
01-17	AP	01062864	PROSPER GROUP CORPORATION	12/03/18	01/02/19	ADVERTISEMENTS	6,000.00
PRINTING AND REPRODUCTION TOTALS:							27,078.07
SUPPLIES AND MATERIALS							
01-15	AP	01062871	THOMAS, CAMDEN D.	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	21.69
01-15	AP	01062883	SCHMITT, KAREN A.	11/26/18	11/26/18	FOOD & BEVERAGE	22.96
01-15	AP	01062885	SCHMITT, KAREN A.	12/01/18	12/12/18	FOOD & BEVERAGE	133.16
01-15	AP	01062885	SCHMITT, KAREN A.	12/09/18	12/09/18	SOFTWARE LESS THAN \$500	3.17
01-16	AP	01062875	HON. KEVIN HERN	12/27/18	12/27/18	HABITATION EXPENSE	1,678.94
01-17	AP	01062866	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-23	AP	01068205	OFFICE DEPOT INC	11/27/18	11/27/18	WATER	13.40
01-23	AP	01068205	OFFICE DEPOT INC	11/27/18	11/27/18	FOOD & BEVERAGE	44.77
01-23	AP	01068205	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	135.39
01-23	AP	01068243	OFFICE DEPOT INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	83.25
01-29	AP	01062869	JONES, ADAM R.	12/10/18	12/11/18	FOOD & BEVERAGE	40.00
01-29	AP	01062869	JONES, ADAM R.	12/20/18	12/20/18	FOOD & BEVERAGE	8.00
01-29	AP	01062870	O'HARA, BRIAN	12/03/18	12/11/18	FOOD & BEVERAGE	97.00
01-29	AP	01062870	O'HARA, BRIAN	12/13/18	12/13/18	FOOD & BEVERAGE	15.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	440.03
02-08	AP	01073330	O'HARA, BRIAN	01/02/19	01/02/19	FOOD & BEVERAGE	20.00
02-08	AP	01073331	JONES, ADAM R.	01/02/19	01/02/19	FOOD & BEVERAGE	50.00
SUPPLIES AND MATERIALS TOTALS:							14,686.76
EQUIPMENT							
02-28	AP	01084715	VERIZON WIRELESS	01/30/19	01/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,559.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN HERN—Con.						
					EQUIPMENT TOTALS:	1,559.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,263.43
					OFFICE TOTALS:	73,263.43
2019 HON. JAIME HERRERA BEUTLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	911.08
					PERSONNEL COMPENSATION	199,057.67
					TRAVEL	19,745.09
					RENT, COMMUNICATION, UTILITIES	16,190.53
					PRINTING AND REPRODUCTION	469.10
					OTHER SERVICES	10,957.44
					SUPPLIES AND MATERIALS	2,522.33
					EQUIPMENT	636.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,489.24
					OFFICE TOTALS:	250,489.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-136.70
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	290.69
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-202.50
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	1,091.59
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-132.00
					FRANKED MAIL TOTALS:	911.08
PERSONNEL COMPENSATION						
					BOWMAN,CASEY	35,141.00
					BRUNS, BENJAMIN J.	11,000.00
					COATES,CARSON J	8,066.67
					EVANS,MELISSA E	4,400.00
					EVICH,JOHN J	16,600.00
					HAVENNER,SHEILA K	3,666.67
					KATZ,RACHEL E	11,244.43
					LEWIS,DALE R	15,155.56
					NEPOMUCENO,RACHEL D	10,511.10
					NUCE,KAIEN M	9,788.89
					PEIPER,PAMELA S	5,250.00
					PEIPER,PAMELA S	17,111.10
					RIESTERER,ANGELINE R	4,355.56
					RIESTERER,ANGELINE R	9,333.34
					SCHARTNER,ANNA M	13,688.90
					SIKORA,REBECCA A	3,699.99
					SWIFT,AFTON	12,222.23

		WHEELER, CRAIG A	01/03/19	03/31/19	STAFF ASSISTANT	7,822.23
					PERSONNEL COMPENSATION TOTALS:	199,057.67
		TRAVEL				
01-15	AP	01062127 CITIBANK GOV CARD SERVICE	12/10/18	01/10/19	COMMERCIAL TRANSPORTATION	2,459.20
01-28	AP	01066778 BOWMAN, CASEY	01/07/19	01/10/19	LODGING	417.90
01-28	AP	01066778 BOWMAN, CASEY	01/07/19	01/10/19	MEALS	110.67
01-28	AP	01066778 BOWMAN, CASEY	01/07/19	01/10/19	TAXI/PARKING/TOLLS	116.05
01-30	AP	01068196 RIESTERER, ANGELINE R.	01/19/19	01/22/19	CAR RENTAL	305.01
01-30	AP	01068196 RIESTERER, ANGELINE R.	01/22/19	01/22/19	GASOLINE	14.21
01-30	AP	01068196 RIESTERER, ANGELINE R.	01/19/19	01/22/19	TAXI/PARKING/TOLLS	41.82
01-30	AP	01069870 HON JAIME HERRERA BEUTLER	01/02/19	01/28/19	PRIVATE AUTO MILEAGE	241.98
01-31	AP	01070446 NUCE, KAIEN M.	01/08/19	01/29/19	PRIVATE AUTO MILEAGE	503.58
02-01	AP	01070938 PEIPER, PAMELA S.	01/08/19	01/24/19	PRIVATE AUTO MILEAGE	418.56
02-06	AP	01072545 LEWIS, DALE R.	01/11/19	01/31/19	MEALS	39.33
02-06	AP	01072545 LEWIS, DALE R.	01/10/19	01/31/19	PRIVATE AUTO MILEAGE	449.08
02-06	AP	01072545 LEWIS, DALE R.	01/23/19	01/31/19	TAXI/PARKING/TOLLS	6.00
02-12	AP	01075357 NUCE, KAIEN M.	02/03/19	02/06/19	MEALS	54.18
02-14	AR	AC-14709 CITIBANK	12/10/18	01/10/19	COMMERCIAL TRANSPORTATION	-256.55
02-22	AP	01079644 CONGRESSIONAL MANAGEMENT FOUNDATION	02/14/19	02/14/19	CONSULT TRAVEL / RELATED EXP	24.00
02-22	AP	01082834 EVICH, JOHN	01/18/19	01/21/19	MEALS	86.02
02-22	AP	01082834 EVICH, JOHN	01/17/19	01/22/19	CAR RENTAL	509.42
02-22	AP	01082834 EVICH, JOHN	01/21/19	01/21/19	GASOLINE	50.84
02-26	AP	01079651 BOWMAN, CASEY	02/02/19	02/07/19	MEALS	78.96
02-26	AP	01079651 BOWMAN, CASEY	02/02/19	02/07/19	TAXI/PARKING/TOLLS	107.12
02-26	AP	01080000 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	323.30
02-26	AP	01080000 CITIBANK GOV CARD SERVICE	01/19/19	01/19/19	COMMERCIAL TRANSPORTATION	197.00
02-26	AP	01080000 CITIBANK GOV CARD SERVICE	01/19/19	01/26/19	COMMERCIAL TRANSPORTATION	376.60
02-26	AP	01080000 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	646.60
02-26	AP	01080000 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	188.30
02-26	AP	01080000 CITIBANK GOV CARD SERVICE	02/02/19	02/06/19	COMMERCIAL TRANSPORTATION	376.60
02-26	AP	01080000 CITIBANK GOV CARD SERVICE	02/02/19	02/07/19	COMMERCIAL TRANSPORTATION	376.60
02-26	AP	01080000 CITIBANK GOV CARD SERVICE	02/03/19	02/06/19	COMMERCIAL TRANSPORTATION	2,287.60
02-26	AP	01080000 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	323.30
02-26	AP	01080000 CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION	323.30
03-06	AP	01085122 RIESTERER, ANGELINE R.	02/20/19	02/22/19	MEALS	24.40
03-06	AP	01085122 RIESTERER, ANGELINE R.	02/16/19	02/24/19	CAR RENTAL	274.86
03-06	AP	01085122 RIESTERER, ANGELINE R.	02/23/19	02/23/19	GASOLINE	45.20
03-06	AP	01085122 RIESTERER, ANGELINE R.	02/16/19	02/24/19	TAXI/PARKING/TOLLS	39.23
03-09	AP	01085644 NUCE, KAIEN M.	02/27/19	02/27/19	PRIVATE AUTO MILEAGE	45.24
03-09	AP	01086040 LEWIS, DALE R.	02/03/19	02/21/19	MEALS	124.83
03-09	AP	01086040 LEWIS, DALE R.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	505.22
03-09	AP	01086040 LEWIS, DALE R.	02/03/19	02/06/19	TAXI/PARKING/TOLLS	40.37
03-11	AP	01087189 HON JAIME HERRERA BEUTLER	02/16/19	02/25/19	PRIVATE AUTO MILEAGE	53.41
03-11	AP	01087189 HON JAIME HERRERA BEUTLER	02/25/19	02/25/19	TAXI/PARKING/TOLLS	10.04
03-12	AP	01087773 PEIPER, PAMELA S.	02/02/19	02/06/19	MEALS	70.10
03-12	AP	01087773 PEIPER, PAMELA S.	02/19/19	02/21/19	MEALS	70.83
03-12	AP	01087773 PEIPER, PAMELA S.	02/07/19	02/28/19	PRIVATE AUTO MILEAGE	611.49
03-12	AP	01087773 PEIPER, PAMELA S.	02/01/19	02/06/19	TAXI/PARKING/TOLLS	117.66
03-19	AP	01089280 BOWMAN, CASEY	02/28/19	03/02/19	MEALS	48.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAIME HERRERA BEUTLER—Con.						
03-19	AP	01089280	BOWMAN, CASEY	02/28/19 03/02/19 TAXI/PARKING/TOLLS		98.24
03-19	AP	01091651	COATES, CARSON J.	02/12/19 02/26/19 PRIVATE AUTO MILEAGE		339.75
03-26	AP	01096748	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19 COMMERCIAL TRANSPORTATION		323.30
03-26	AP	01096748	CITIBANK GOV CARD SERVICE	02/01/19 02/06/19 COMMERCIAL TRANSPORTATION		0.20
03-26	AP	01096748	CITIBANK GOV CARD SERVICE	02/16/19 02/16/19 COMMERCIAL TRANSPORTATION		188.30
03-26	AP	01096748	CITIBANK GOV CARD SERVICE	02/16/19 02/24/19 COMMERCIAL TRANSPORTATION		511.60
03-26	AP	01096748	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19 COMMERCIAL TRANSPORTATION		188.30
03-26	AP	01096748	CITIBANK GOV CARD SERVICE	02/02/19 02/03/19 LODGING		113.80
03-26	AP	01096748	CITIBANK GOV CARD SERVICE	02/03/19 02/06/19 LODGING		3,981.10
03-26	AP	01096748	CITIBANK GOV CARD SERVICE	02/06/19 02/07/19 LODGING		200.02
03-27	AP	01099287	RIESTERER, ANGELINE R.	03/18/19 03/21/19 MEALS		43.88
03-27	AP	01099287	RIESTERER, ANGELINE R.	03/16/19 03/22/19 CAR RENTAL		387.91
03-27	AP	01099287	RIESTERER, ANGELINE R.	03/22/19 03/22/19 GASOLINE		39.32
03-27	AP	01099287	RIESTERER, ANGELINE R.	03/15/19 03/22/19 TAXI/PARKING/TOLLS		51.60
					TRAVEL TOTALS:	19,745.09
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067734	VANCOUVER NATL HISTORIC RESERVE TRUST	01/03/19 02/02/19 DISTRICT OFFICE RENT (PRIVATE)		2,850.00
01-28	AP	01068091	FRONT PORCH STRATEGIES	01/16/19 01/16/19 TELECOMSRV/EQ/TOLL CHARGE		4,800.00
02-15	AP	01076659	EVICH, JOHN	02/04/19 02/05/19 TEMPORARY SPACE RENTAL		500.00
02-16	AP	01078594	VANCOUVER NATL HISTORIC RESERVE TRUST	02/03/19 03/02/19 DISTRICT OFFICE RENT (PRIVATE)		2,850.00
02-26	GL	HRS0085949	.....	01/01/19 01/31/19 RECORDING - (TRANSFER)		95.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM SERV (TRANSFER)		108.50
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM TOLLS (TRANSFER)		418.39
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DISTR OFF TELECOM TOLL (TRNSF)		430.28
03-16	AP	01092065	VANCOUVER NATL HISTORIC RESERVE TRUST	03/03/19 04/02/19 DISTRICT OFFICE RENT (PRIVATE)		2,850.00
03-26	GL	HRS0086841	.....	02/01/19 02/28/19 RECORDING - (TRANSFER)		115.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM EQUIP (TRANSFER)		175.50
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM SERV (TRANSFER)		108.50
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM TOLLS (TRANSFER)		415.21
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DISTR OFF TELECOM TOLL (TRNSF)		430.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,190.53
PRINTING AND REPRODUCTION						
01-15	AP	01062991	ACCURATE WORD LLC	01/08/19 01/08/19 PRINTING & REPRODUCTION		315.45
01-29	GL	PIX0085071	.....	01/18/19 01/18/19 PHOTOGRAPHIC (TRANSFER)		3.80
02-12	AP	01075598	ACCURATE WORD LLC	01/31/19 01/31/19 PRINTING & REPRODUCTION		59.90
03-16	AP	01089269	ACCURATE WORD LLC	03/05/19 03/05/19 PRINTING & REPRODUCTION		89.95
					PRINTING AND REPRODUCTION TOTALS:	469.10
OTHER SERVICES						
01-16	AP	01072001	FIRESIDE21	01/01/19 01/31/19 TECHNOLOGY SERVICE CONTRACTS		1,835.00
01-28	AP	01067882	TECHNICAL IMAGING SYSTEMS INC	01/09/19 01/15/19 JANITORIAL AND MAINT SERV		102.44
02-16	AP	01079393	FIRESIDE21	02/01/19 02/28/19 TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-22	AP	01079644	CONGRESSIONAL MANAGEMENT FOUNDATION	02/04/19 02/04/19 TRAINING		5,000.00

02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01092987	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							10,957.44
SUPPLIES AND MATERIALS							
01-28	AP	01068212	BOWMAN, CASEY	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	89.99
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-293.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	298.31
02-01	AP	01070938	PEIPER, PAMELA S.	01/17/19	01/23/19	FOOD & BEVERAGE	150.00
02-01	AP	01070938	PEIPER, PAMELA S.	01/05/19	04/05/19	PUBLICATIONS/REFERENCE MAT'L	99.75
02-12	AP	01071094	BOWMAN, CASEY	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	169.53
02-19	GL	FRM0086014	.....	01/08/19	01/08/19	FRAMING (TRANSFER)	31.00
02-21	AP	01079636	NEPOMUCENO, RACHEL D.	02/04/19	02/05/19	LEGISLATIVE PLNNG FOOD AND BEV	228.43
02-21	AP	01079646	RIESTERER, ANGELINE R.	02/06/19	02/06/19	FOOD & BEVERAGE	23.99
02-22	AP	01076661	BOWMAN, CASEY	02/01/19	02/08/19	LEGISLATIVE PLNNG FOOD AND BEV	1,069.59
02-25	AP	01078341	OFFICE DEPOT INC	01/07/19	01/07/19	WATER	10.05
02-25	AP	01078341	OFFICE DEPOT INC	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	4.77
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	19.99
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-516.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	285.00
03-09	AP	01085644	NUCE, KAIEN M.	02/20/19	02/20/19	FOOD & BEVERAGE	16.93
03-09	AP	01086040	LEWIS, DALE R.	02/21/19	02/21/19	FOOD & BEVERAGE	45.00
03-12	AP	01087773	PEIPER, PAMELA S.	02/15/19	02/15/19	FOOD & BEVERAGE	55.00
03-12	AP	01087773	PEIPER, PAMELA S.	02/04/19	02/05/19	LEGISLATIVE PLNNG FOOD AND BEV	152.98
03-12	AP	01087773	PEIPER, PAMELA S.	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	16.24
03-12	AP	01087773	PEIPER, PAMELA S.	02/13/19	03/20/19	PUBLICATIONS/REFERENCE MAT'L	14.75
03-12	AP	01090327	OFFICE DEPOT INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	77.76
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-368.20
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	840.47
SUPPLIES AND MATERIALS TOTALS:							2,522.33
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	212.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	212.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	212.00
EQUIPMENT TOTALS:							636.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							250,489.24
OFFICE TOTALS:							250,489.24
2018 HON. JAIME HERRERA BEUTLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	151.62
FRANKED MAIL TOTALS:							151.62
PERSONNEL COMPENSATION							
			BOWMAN,CASEY	01/01/19	01/02/19	CHIEF OF STAFF	833.33
			BOWMAN,CASEY	12/30/18	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
			BRUNS, BENJAMIN J.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00
			EVANS,MELISSA E	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	100.00
			EVICH,JOHN J	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	566.67
			HAVENNER,SHEILA K	01/01/19	01/02/19	SYSTEM ADMINISTRATOR	83.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAIME HERRERA BEUTLER—Con.						
		HILDRETH,SHARI L	01/01/19 01/02/19	DISTRICT DIRECTOR	472.22	
		KATZ,RACHEL E	01/01/19 01/02/19	CASEWORK MANAGER	255.56	
		LEWIS,DALE R	01/01/19 01/02/19	DISTRICT ISSUE WORK DIRECTOR	322.22	
		NEPOMUCENO,RACHEL D	01/01/19 01/02/19	EXECUTIVE ASSISTANT	238.89	
		NUCE,KAIEN M	01/01/19 01/02/19	DISTRICT REPRESENTATIVE	205.56	
		PEIPER,PAMELA S	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR	-4,888.89	
		RIESTERER,ANGELINE R	01/01/19 01/02/19	EXECUTIVE ASSISTANT	311.11	
		SCHARTNER,ANNA M	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT	311.11	
		SIKORA,REBECCA A	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	205.56	
		SWIFT,AFTON	01/01/19 01/02/19	PART-TIME EMPLOYEE	277.78	
		SWIFT,AFTON	01/01/19 01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		WHEELER,CRAIG A	01/01/19 01/02/19	STAFF ASSISTANT	177.78	
				PERSONNEL COMPENSATION TOTALS:	3,722.23	
TRAVEL						
01-08	AP	01055506 EVICH, JOHN	10/31/18 11/05/18	MEALS	119.34	
01-08	AP	01055506 EVICH, JOHN	11/07/18 11/07/18	GASOLINE	30.60	
01-10	AP	01059931 RIESTERER, ANGELINE R.	12/30/18 12/31/18	COMMERCIAL TRANSPORTATION	242.80	
01-10	AP	01059931 RIESTERER, ANGELINE R.	12/19/18 12/21/18	CAR RENTAL	108.65	
01-15	AP	01062127 CITIBANK GOV CARD SERVICE	12/03/18 12/13/18	LODGING	860.49	
01-17	AP	01063010 PEIPER, PAMELA S.	12/15/18 12/21/18	PRIVATE AUTO MILEAGE	74.12	
02-01	AP	01070938 PEIPER, PAMELA S.	01/02/19 01/02/19	PRIVATE AUTO MILEAGE	19.62	
				TRAVEL TOTALS:	1,455.62	
RENT, COMMUNICATION, UTILITIES						
01-18	AP	01066455 CITI PCARD-VZWRLSS APOCC VISB	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	159.99	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	2,563.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	108.50	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	411.02	
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	430.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,672.71	
PRINTING AND REPRODUCTION						
01-09	AP	01061099 ACCURATE WORD LLC	10/24/18 10/24/18	PRINTING & REPRODUCTION	923.05	
				PRINTING AND REPRODUCTION TOTALS:	923.05	
OTHER SERVICES						
01-16	AP	01063552 FIRESIDE21	11/01/18 11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
02-15	AP	01078368 FIRESIDE21	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	700.00	
SUPPLIES AND MATERIALS						
01-18	AP	01066455 CITI PCARD-ATC THE ATLANTIC MNTLY	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	34.95	
01-18	AP	01066455 CITI PCARD-THE CHRONICLE 2 GATEWA	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	8.00	
01-18	AP	01066455 CITI PCARD-THE COLUMBIAN CIRC	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99	
01-18	AP	01066455 CITI PCARD-THE DAILY NEWS	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	6.75	
01-25	AP	01069122 OFFICE DEPOT INC	12/31/18 12/31/18	OFFICE SUPPLIES (OUTSIDE)	58.99	
01-31	AP	01068613 DEER PARK	12/31/18 12/31/18	WATER	19.99	

01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	25.67
02-01	AP	01070938	PEIPER, PAMELA S.	01/02/19	02/02/19	PUBLICATIONS/REFERENCE MAT'L	8.00
02-19	AP	01080377	CITI PCARD-THEECONOMIST NEWSPAPER	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	58.30
03-26	AP	01097421	ARISTOTLE INTERNATIONAL INC	12/19/18	12/31/20	PUBLICATIONS/REFERENCE MAT'L	10,000.00
SUPPLIES AND MATERIALS TOTALS:							10,230.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							20,855.87
OFFICE TOTALS:							20,855.87

2019 HON. JODY B. HICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	365.09	365.09
PERSONNEL COMPENSATION	235,738.24	235,738.24
TRAVEL	5,638.66	5,638.66
RENT, COMMUNICATION, UTILITIES	10,390.29	10,390.29
PRINTING AND REPRODUCTION	197.50	197.50
OTHER SERVICES	7,969.00	7,969.00
SUPPLIES AND MATERIALS	1,274.40	1,274.40
EQUIPMENT	525.75	525.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,098.93	262,098.93
OFFICE TOTALS:	262,098.93	262,098.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-64.60
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	11.97
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-39.90
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	468.12
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-10.50
FRANKED MAIL TOTALS:							365.09

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/19	03/31/19	SHARED EMPLOYEE	2,365.00
ANFINSON, THOMAS E.	01/16/19	03/31/19	SHARED EMPLOYEE	2,475.00
BARKER, NATHAN R	01/03/19	03/31/19	STAFF ASSISTANT	8,805.57
BLALOCK, ANN GOOLSBY, ANN M.	01/03/19	03/31/19	CONSTITUENT SERVICES DIRECTOR	11,244.43
BROWN, NICHOLAS R	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	13,211.10
DALLAS, CAROLYN E	01/03/19	03/31/19	FIELD REPRESENTATIVE	8,200.00
DOHERTY, KATHRYN J.	01/03/19	01/30/19	SHARED EMPLOYEE	2,800.00
FORD, TAYLOR A	01/03/19	03/31/19	DIRECTOR OF SCHEDULING & OPERA	14,183.33
GARDNER, KERI N	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	10,022.23
GENTRY, ELIZABETH A	01/03/19	03/31/19	LEGISLATIVE CORRESPDNT/PRES AS	10,111.11
HAMNER, CARYN M	01/03/19	02/10/19	SENIOR LEGISLATIVE ASSISTANT	6,200.01
HAVENNER, SHEILA K	01/03/19	02/28/19	SYSTEMS ADMINISTRATOR	2,320.00
HAYES, JESSICA M.	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	22,000.00
LENTZ, DANIEL T	01/03/19	03/31/19	FIELD REPRESENTATIVE	9,533.33
LOUIS-CHARLES, NADGEY H	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	15,244.44
MILLER, DARIN B	02/01/19	02/28/19	SHARED EMPLOYEE	6,500.00
OUIMETTE, JUSTIN S	01/03/19	01/30/19	EXECUTIVE DIRECTOR	9,333.33
REITZ, TIMOTHY H	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	17,777.77
RIVIEZZO, DOMENICK A	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	7,822.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JODY B. HICE—Con.						
		SHELOR, ROBERT E	01/03/19 03/31/19	PART-TIME EMPLOYEE		4,400.00
		SOURS, DAVID A.	01/03/19 03/31/19	CHIEF OF STAFF		41,167.13
		STOUT, BENJAMIN A	01/03/19 03/31/19	SENIOR FIELD COORDINATOR		10,022.23
				PERSONNEL COMPENSATION TOTALS:		235,738.24
TRAVEL						
02-11	AP 01074493	SHELOR, ROBERT E.	01/15/19 01/17/19	PRIVATE AUTO MILEAGE		126.16
02-12	AP 01074492	RIVIEZZO, DOMENICK A	01/15/19 01/30/19	PRIVATE AUTO MILEAGE		188.48
02-15	AP 01073611	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION		162.20
02-15	AP 01073611	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION		162.20
02-15	AP 01073611	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION		162.20
02-15	AP 01073611	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION		602.61
02-15	AP 01073611	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	COMMERCIAL TRANSPORTATION		162.30
02-15	AP 01073611	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION		-102.00
02-15	AP 01073611	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION		162.30
02-15	AP 01073611	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION		162.20
02-15	AP 01073613	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION		162.20
02-15	AP 01073613	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION		264.30
03-05	AP 01080413	HON JODY HICE	02/11/19 02/11/19	TAXI/PARKING/TOLLS		7.67
03-05	AP 01083316	CITIBANK GOV CARD SERVICE	01/03/19 01/03/19	COMMERCIAL TRANSPORTATION		264.30
03-06	AP 01084095	DALLAS, CAROLYN E.	01/04/19 01/15/19	PRIVATE AUTO MILEAGE		95.76
03-14	AP 01087097	SHELOR, ROBERT E.	02/04/19 02/21/19	PRIVATE AUTO MILEAGE		178.60
03-14	AP 01087099	RIVIEZZO, DOMENICK A	02/27/19 02/27/19	PRIVATE AUTO MILEAGE		26.60
03-15	AP 01089154	HAYES, JESSICA M.	02/06/19 02/21/19	PRIVATE AUTO MILEAGE		402.04
03-15	AP 01089154	HAYES, JESSICA M.	02/19/19 02/19/19	TAXI/PARKING/TOLLS		10.00
03-15	AP 01089156	HAYES, JESSICA M.	01/24/19 01/29/19	PRIVATE AUTO MILEAGE		110.96
03-15	AP 01089158	GARDNER, KERI N.	01/15/19 01/23/19	PRIVATE AUTO MILEAGE		80.56
03-15	AP 01089562	DALLAS, CAROLYN E.	02/26/19 02/28/19	MEALS		29.47
03-15	AP 01089562	DALLAS, CAROLYN E.	02/12/19 02/28/19	PRIVATE AUTO MILEAGE		72.20
03-15	AP 01089562	DALLAS, CAROLYN E.	02/26/19 02/28/19	TAXI/PARKING/TOLLS		136.71
03-15	AP 01089672	STOUT, BENJAMIN A.	01/08/19 01/28/19	PRIVATE AUTO MILEAGE		166.82
03-15	AP 01089672	STOUT, BENJAMIN A.	02/06/19 02/26/19	PRIVATE AUTO MILEAGE		312.97
03-21	AP 01093959	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION		162.30
03-21	AP 01093959	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION		162.30
03-21	AP 01093959	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION		162.30
03-21	AP 01093959	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	COMMERCIAL TRANSPORTATION		264.30
03-21	AP 01093959	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION		264.30
03-21	AP 01093959	CITIBANK GOV CARD SERVICE	02/26/19 02/28/19	COMMERCIAL TRANSPORTATION		426.60
03-22	AP 01097132	BARKER, NATHAN R	02/05/19 02/25/19	PRIVATE AUTO MILEAGE		18.35
03-25	AP 01097128	GARDNER, KERI N.	02/20/19 03/14/19	PRIVATE AUTO MILEAGE		68.40
				TRAVEL TOTALS:		5,638.66
RENT, COMMUNICATION, UTILITIES						
01-28	AP 01068095	UNITED PARCEL SERVICE	01/10/19 01/10/19	POSTAGE / COURIER / BOX RENTAL		80.27
02-06	AP 01069135	WINDSTREAM COMMUNICATIONS INC	01/16/19 02/15/19	TELECOMSRV/EQ/TOLL CHARGE		278.29

02-12	AP	01076956	UNITED PARCEL SERVICE	01/10/19	01/10/19	POSTAGE / COURIER / BOX RENTAL	9.04
02-22	AP	01075782	WINDSTREAM COMMUNICATIONS INC	02/01/19	02/28/19	UTILITIES	350.82
02-22	AP	01076249	GEORGIA POWER COMPANY	01/04/19	02/04/19	UTILITIES	142.55
02-27	AP	01077335	UNITED PARCEL SERVICE	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL	23.88
02-27	AP	01077335	UNITED PARCEL SERVICE	02/01/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	26.20
02-27	AP	01077335	UNITED PARCEL SERVICE	02/04/19	02/04/19	POSTAGE / COURIER / BOX RENTAL	6.05
02-27	AP	01077335	UNITED PARCEL SERVICE	02/06/19	02/06/19	POSTAGE / COURIER / BOX RENTAL	6.17
02-27	AP	01085035	UNITED PARCEL SERVICE	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL	14.71
02-27	AP	01085035	UNITED PARCEL SERVICE	02/04/19	02/04/19	POSTAGE / COURIER / BOX RENTAL	12.26
02-27	AP	01085035	UNITED PARCEL SERVICE	02/05/19	02/05/19	POSTAGE / COURIER / BOX RENTAL	6.05
02-27	AP	01085035	UNITED PARCEL SERVICE	02/09/19	02/09/19	POSTAGE / COURIER / BOX RENTAL	-15.30
02-27	AP	01085035	UNITED PARCEL SERVICE	02/11/19	02/11/19	POSTAGE / COURIER / BOX RENTAL	6.17
02-27	AP	01085035	UNITED PARCEL SERVICE	02/12/19	02/12/19	POSTAGE / COURIER / BOX RENTAL	18.05
02-27	AP	01085040	UNITED PARCEL SERVICE	01/30/19	01/30/19	POSTAGE / COURIER / BOX RENTAL	6.17
02-27	AP	01085040	UNITED PARCEL SERVICE	02/15/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	8.92
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	60.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	120.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	588.87
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	39.18
03-02	AP	01088346	THE MURRAY FAMILY TRUST	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-02	AP	01088347	THE MURRAY FAMILY TRUST	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-02	AP	01088348	OLD PHOENIX CENTER LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-02	AP	01088349	OLD PHOENIX CENTER LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-06	AP	01080539	VERIZON WIRELESS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	165.56
03-06	AP	01083632	WINDSTREAM COMMUNICATIONS INC	02/16/19	03/15/19	UTILITIES	278.27
03-16	AP	01093268	THE MURRAY FAMILY TRUST	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01093269	OLD PHOENIX CENTER LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-18	AP	01089563	WINDSTREAM COMMUNICATIONS INC	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	350.82
03-18	AP	01090140	GEORGIA POWER COMPANY	02/04/19	03/05/19	UTILITIES	106.29
03-20	AP	01091557	UNITED PARCEL SERVICE	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL	6.27
03-20	AP	01091557	UNITED PARCEL SERVICE	02/04/19	02/04/19	POSTAGE / COURIER / BOX RENTAL	9.70
03-20	AP	01091557	UNITED PARCEL SERVICE	02/21/19	02/21/19	POSTAGE / COURIER / BOX RENTAL	18.06
03-20	AP	01091557	UNITED PARCEL SERVICE	02/26/19	02/26/19	POSTAGE / COURIER / BOX RENTAL	6.39
03-20	AP	01091561	UNITED PARCEL SERVICE	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	15.06
03-22	AP	01097130	CITY OF MONROE COMBINED UTILITIES	01/24/19	02/20/19	UTILITIES	493.98
03-22	AP	01098094	UNITED PARCEL SERVICE	03/07/19	03/07/19	POSTAGE / COURIER / BOX RENTAL	6.05
03-22	AP	01098094	UNITED PARCEL SERVICE	03/13/19	03/13/19	POSTAGE / COURIER / BOX RENTAL	9.04
03-29	AP	01098073	VERIZON WIRELESS	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	278.80
03-29	AP	01098377	WINDSTREAM COMMUNICATIONS INC	03/16/19	04/15/19	TELECOMSRV/EQ/TOLL CHARGE	276.01
03-29	AP	01100565	UNITED PARCEL SERVICE	03/15/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	6.73
03-29	AP	01100565	UNITED PARCEL SERVICE	03/20/19	03/20/19	POSTAGE / COURIER / BOX RENTAL	3.70
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	120.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	595.53
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	39.18
RENT, COMMUNICATION, UTILITIES TOTALS:							10,390.29
PRINTING AND REPRODUCTION							
03-22	AP	01093999	DAVID L ANDRUKITIS INC	03/11/19	03/11/19	PRINTING & REPRODUCTION	117.50
03-27	AP	01097136	DAVID L ANDRUKITIS INC	03/14/19	03/14/19	PRINTING & REPRODUCTION	80.00
PRINTING AND REPRODUCTION TOTALS:							197.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JODY B. HICE—Con.						
OTHER SERVICES						
01-14	AP	01060363	TOWN AND COUNTRY CLEANING SERVICE	01/04/19 01/04/19	JANITORIAL AND MAINT SERV	75.00
01-18	AP	01066455	CITI PCARD-DROPBOX 3GF9LMJNSQYG	11/29/18 12/12/19	TECHNOLOGY SERVICE CONTRACTS	99.00
02-08	AP	01069138	TOWN AND COUNTRY CLEANING SERVICE	01/18/19 01/18/19	JANITORIAL AND MAINT SERV	75.00
02-13	AP	01073672	BACCUS TERMITE & PEST CONTROL INC	02/01/19 02/01/19	JANITORIAL AND MAINT SERV	65.00
02-13	AP	01073673	TOWN AND COUNTRY CLEANING SERVICE	01/31/19 01/31/19	JANITORIAL AND MAINT SERV	75.00
02-13	AP	01073681	CONSERVATIVE POLICY LEADERSHIP INSTITUTE	01/30/19 01/30/19	TRAINING	1,500.00
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-06	AP	01083141	TOWN AND COUNTRY CLEANING SERVICE	02/15/19 02/15/19	JANITORIAL AND MAINT SERV	75.00
03-12	AP	01090644	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-12	AP	01090645	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01086452	TOWN AND COUNTRY CLEANING SERVICE	03/01/19 03/01/19	JANITORIAL AND MAINT SERV	75.00
03-16	AP	01092892	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-28	AP	01097135	TOWN AND COUNTRY CLEANING SERVICE	03/15/19 03/15/19	JANITORIAL AND MAINT SERV	75.00
					OTHER SERVICES TOTALS:	7,969.00
SUPPLIES AND MATERIALS						
01-28	AP	01068336	OCONEE COUNTY CHAMBER OF COMMERCE	01/25/19 01/25/19	FOOD & BEVERAGE	60.00
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-192.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	215.94
02-11	AP	01073677	FORD, TAYLOR A.	02/04/19 02/04/19	FOOD & BEVERAGE	26.17
02-12	AP	01074492	RIVIEZZO, DOMENICK A	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	13.90
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M28FH1D	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	77.72
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB9XQON	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	69.39
02-19	AP	01080377	CITI PCARD-B&H PHOTO 800-606-	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	14.96
02-25	AP	01073671	WASHINGTON WILKES CHAMBER OF COMMERCE	01/26/19 01/26/19	FOOD & BEVERAGE	30.00
02-28	AP	01085428	CITIBANK P CARD	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	-162.07
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-113.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	188.39
03-06	AP	01083511	SOURS, DAVID A.	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)	58.29
03-14	AP	01088155	SOURS, DAVID A.	03/01/19 03/01/19	OFFICE SUPPLIES (OUTSIDE)	16.10
03-15	AP	01089154	HAYES, JESSICA M.	02/25/19 02/25/19	FOOD & BEVERAGE	10.00
03-15	AP	01089154	HAYES, JESSICA M.	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	10.79
03-15	AP	01089156	HAYES, JESSICA M.	01/26/19 01/28/19	FOOD & BEVERAGE	48.00
03-15	AP	01089156	HAYES, JESSICA M.	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	8.02
03-21	AP	01093997	SOURS, DAVID A.	03/15/19 03/15/19	FOOD & BEVERAGE	6.96
03-29	AP	01088761	OFFICE DEPOT INC	01/11/19 01/11/19	FOOD & BEVERAGE	50.14
03-29	AP	01088761	OFFICE DEPOT INC	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)	160.81
03-29	AP	01088761	OFFICE DEPOT INC	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	575.17
03-29	AP	01098072	HAYES, JESSICA M.	02/19/19 02/19/19	FOOD & BEVERAGE	128.77
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	3.95
					SUPPLIES AND MATERIALS TOTALS:	1,274.40
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	175.25

02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	175.25
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	175.25
						EQUIPMENT TOTALS: 525.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 262,098.93
						OFFICE TOTALS: 262,098.93

2018 HON. JODY B. HICE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	275.25
							FRANKED MAIL TOTALS: 275.25

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/01/19	01/02/19	SHARED EMPLOYEE	110.00
BARKER, NATHAN R	01/01/19	01/02/19	STAFF ASSISTANT	194.44
BLALOCK, ANN GOOLSBY, ANN M.	01/01/19	01/02/19	CONSTITUENT SERVICES DIRECTOR	255.56
BROWN, NICHOLAS R	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	288.89
DALLAS, CAROLYN E	01/01/19	01/02/19	FIELD REPRESENTATIVE	200.00
DOHERTY, KATHRYN J.	01/01/19	01/02/19	SHARED EMPLOYEE	200.00
FORD, TAYLOR A	01/01/19	01/02/19	DIRECTOR OF SCHEDULING & OPERA	316.67
GARDNER, KERI N	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	227.78
GENTRY, ELIZABETH A	01/01/19	01/02/19	LEGISLATIVE CORRESPDNT/PRES AS	222.22
HAMNER, CARYN M	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	344.44
HAVENNER, SHEILA K	01/01/19	01/02/19	SYSTEMS ADMINISTRATOR	80.00
HAYES, JESSICA M.	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	500.00
LENTZ, DANIEL T	01/01/19	01/02/19	FIELD REPRESENTATIVE	216.67
LOUIS-CHARLES, NADGEY H	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	338.89
OUIMETTE, JUSTIN S	01/01/19	01/02/19	EXECUTIVE DIRECTOR	666.67
REITZ, TIMOTHY H	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	388.89
RIVIEZZO, DOMENICK A	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	177.78
SHELOR, ROBERT E	01/01/19	01/02/19	PART-TIME EMPLOYEE	100.00
SOURS, DAVID A	01/01/19	01/02/19	CHIEF OF STAFF	935.62
STOUT, BENJAMIN A	01/01/19	01/02/19	SENIOR FIELD COORDINATOR	227.78
				PERSONNEL COMPENSATION TOTALS: 5,992.30

TRAVEL

01-09	AP	01056816	LENTZ, DANIEL T.	12/18/18	12/18/18	PRIVATE AUTO MILEAGE	36.56
01-09	AP	01056820	GARDNER, KERI N.	12/18/18	12/18/18	PRIVATE AUTO MILEAGE	31.92
01-09	AP	01056822	LENTZ, DANIEL T.	11/01/18	11/15/18	PRIVATE AUTO MILEAGE	55.86
01-10	AP	01056152	STOUT, BENJAMIN A.	11/13/18	11/29/18	PRIVATE AUTO MILEAGE	136.88
01-10	AP	01056152	STOUT, BENJAMIN A.	12/04/18	12/18/18	PRIVATE AUTO MILEAGE	108.11
01-10	AP	01056758	SOURS, DAVID A.	12/18/18	12/18/18	CAR RENTAL	43.13
01-10	AP	01056758	SOURS, DAVID A.	12/18/18	12/18/18	GASOLINE	19.20
01-10	AP	01056758	SOURS, DAVID A.	12/18/18	12/18/18	TAXI/PARKING/TOLLS	40.41
01-10	AP	01056759	RIVIEZZO, DOMENICK A.	12/05/18	12/07/18	COMMERCIAL TRANSPORTATION	60.00
01-10	AP	01056759	RIVIEZZO, DOMENICK A.	12/05/18	12/05/18	MEALS	11.31
01-10	AP	01056759	RIVIEZZO, DOMENICK A.	11/28/18	11/28/18	PRIVATE AUTO MILEAGE	14.44
01-10	AP	01056759	RIVIEZZO, DOMENICK A.	12/18/18	12/18/18	PRIVATE AUTO MILEAGE	36.56
01-10	AP	01056759	RIVIEZZO, DOMENICK A.	12/05/18	12/07/18	TAXI/PARKING/TOLLS	119.22
01-10	AP	01056817	HAYES, JESSICA M.	12/03/18	12/18/18	PRIVATE AUTO MILEAGE	219.64
01-10	AP	01056818	DALLAS, CAROLYN E.	12/03/18	12/18/18	PRIVATE AUTO MILEAGE	83.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JODY B. HICE—Con.						
01-16	AP	01060142	CITIBANK GOV CARD SERVICE	11/30/18 11/30/18	COMMERCIAL TRANSPORTATION	264.20
01-16	AP	01060142	CITIBANK GOV CARD SERVICE	12/03/18 12/04/18	COMMERCIAL TRANSPORTATION	324.40
01-16	AP	01060142	CITIBANK GOV CARD SERVICE	12/04/18 12/04/18	COMMERCIAL TRANSPORTATION	162.20
01-16	AP	01060142	CITIBANK GOV CARD SERVICE	12/05/18 12/05/18	COMMERCIAL TRANSPORTATION	162.20
01-16	AP	01060142	CITIBANK GOV CARD SERVICE	12/05/18 12/07/18	COMMERCIAL TRANSPORTATION	324.39
01-16	AP	01060142	CITIBANK GOV CARD SERVICE	12/07/18 12/07/18	COMMERCIAL TRANSPORTATION	-211.20
01-16	AP	01060142	CITIBANK GOV CARD SERVICE	12/10/18 12/10/18	COMMERCIAL TRANSPORTATION	162.20
01-16	AP	01060142	CITIBANK GOV CARD SERVICE	12/15/18 12/15/18	COMMERCIAL TRANSPORTATION	162.20
01-16	AP	01060142	CITIBANK GOV CARD SERVICE	12/18/18 12/18/18	COMMERCIAL TRANSPORTATION	324.40
01-16	AP	01060142	CITIBANK GOV CARD SERVICE	12/19/18 12/19/18	COMMERCIAL TRANSPORTATION	162.20
01-16	AP	01060142	CITIBANK GOV CARD SERVICE	12/21/18 12/21/18	COMMERCIAL TRANSPORTATION	264.20
01-16	AP	01060143	CITIBANK GOV CARD SERVICE	12/05/18 12/07/18	LODGING	416.12
01-17	AP	01060874	SHELOR, ROBERT E.	12/03/18 12/03/18	PRIVATE AUTO MILEAGE	74.10
TRAVEL TOTALS:						3,608.45
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01056888	WINDSTREAM COMMUNICATIONS INC	12/16/18 01/15/19	UTILITIES	276.53
01-10	AP	01056821	VERIZON WIRELESS	12/02/18 01/01/19	TELECOMSRV/EQ/TOLL CHARGE	283.83
01-14	AP	01060486	WINDSTREAM COMMUNICATIONS INC	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	350.82
01-18	AP	01062780	GEORGIA POWER COMPANY	12/04/18 01/04/19	UTILITIES	99.48
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M26PY7DI	11/29/18 12/28/18	POSTAGE / COURIER / BOX RENTAL	12.94
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M27TH1LJ	11/29/18 12/28/18	POSTAGE / COURIER / BOX RENTAL	54.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M29TD4ON	11/29/18 12/28/18	POSTAGE / COURIER / BOX RENTAL	34.00
01-18	AP	01066455	CITI PCARD-SUB WASHPOST	11/29/18 12/28/18	POSTAGE / COURIER / BOX RENTAL	106.00
01-18	AP	01066455	CITI PCARD-THE WALTON TRIBUNE	11/29/18 12/28/18	POSTAGE / COURIER / BOX RENTAL	70.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	2,386.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	120.75
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	583.06
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	39.18
01-25	AP	01067009	CITY OF MONROE COMBINED UTILITIES	11/22/18 12/21/18	UTILITIES	475.02
01-25	AP	01068044	VERIZON WIRELESS	01/02/19 02/01/19	TELECOMSRV/EQ/TOLL CHARGE	270.05
01-28	AP	01067356	UNITED PARCEL SERVICE	12/18/18 12/18/18	POSTAGE / COURIER / BOX RENTAL	27.02
01-28	AP	01067356	UNITED PARCEL SERVICE	12/20/18 12/20/18	POSTAGE / COURIER / BOX RENTAL	17.54
01-28	AP	01068095	UNITED PARCEL SERVICE	12/18/18 12/18/18	POSTAGE / COURIER / BOX RENTAL	6.27
02-22	AP	01078327	CITY OF MONROE COMBINED UTILITIES	12/22/18 01/23/19	UTILITIES	449.09
02-26	AP	01084452	CITIBANK P CARD	11/29/18 12/28/18	POSTAGE / COURIER / BOX RENTAL	-277.93
RENT, COMMUNICATION, UTILITIES TOTALS:						5,384.64
PRINTING AND REPRODUCTION						
02-08	AP	01069134	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION	117.50
02-13	AP	01073667	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION	320.00
03-29	AP	01098838	FRANKING GROUP ONLINE	11/29/18 12/15/18	ADVERTISEMENTS	2,000.00
PRINTING AND REPRODUCTION TOTALS:						2,437.50
OTHER SERVICES						
01-10	AP	01059352	HAYES, JESSICA M.	01/02/19 01/02/19	JANITORIAL AND MAINT SERV	175.00

01-25	AP	01066135	TROY SMITH PAINTING LLC	12/27/18	12/28/18	JANITORIAL AND MAINT SERV	1,250.00
01-30	AP	01066170	TYCO INTEGRATED SECURITY LLC	08/06/18	08/06/18	SECURITY SERVICE	3,868.71
							OTHER SERVICES TOTALS:
							5,293.71
SUPPLIES AND MATERIALS							
01-08	AP	01056823	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-08	AP	01056827	TVEYES INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-09	AP	01056822	LENTZ, DANIEL T.	11/14/18	11/14/18	FOOD & BEVERAGE	12.00
01-09	AP	01056828	CRITICAL MENTION	01/03/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L	4,500.00
01-10	AP	01056152	STOUT, BENJAMIN A.	11/14/18	11/14/18	FOOD & BEVERAGE	15.00
01-10	AP	01056152	STOUT, BENJAMIN A.	12/13/18	12/13/18	FOOD & BEVERAGE	25.00
01-10	AP	01056818	DALLAS, CAROLYN E.	12/03/18	12/20/18	FOOD & BEVERAGE	21.19
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	359.88
01-18	AP	01066455	CITI PCARD-AJC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	107.88
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M213B6FO	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	274.49
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21WP	11/29/18	12/28/18	FOOD & BEVERAGE	161.06
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21WP	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	240.24
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M230J7S	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	199.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M236X	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	584.91
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M244D1G	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	49.95
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M276F7HQ	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	1,036.45
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M29DX61A	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	151.96
01-18	AP	01066455	CITI PCARD-DIGITAL NEWSPAPER SUBS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	98.80
01-18	AP	01066455	CITI PCARD-GEORGIA MILITARY COLLE	11/29/18	12/28/18	FOOD & BEVERAGE	182.50
01-18	AP	01066455	CITI PCARD-IWP NEWSLETTERS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	1,233.75
01-18	AP	01066455	CITI PCARD-MAIN STREET NEWSPAP	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	25.00
01-18	AP	01066455	CITI PCARD-PAYPAL SMITHCOMMUN	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	30.00
01-18	AP	01066455	CITI PCARD-PRECISION ROLLER	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	413.82
01-18	AP	01066455	CITI PCARD-SQ SQ WILKES PUBLISH	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	33.00
01-25	AP	01069126	OFFICE DEPOT INC	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	340.52
01-25	AP	01069126	OFFICE DEPOT INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	79.99
02-19	AP	01080377	CITI PCARD-AMAZON.COM MB3ZP6F	12/28/18	01/01/19	OFFICE SUPPLIES (OUTSIDE)	19.99
02-19	AP	01080377	CITI PCARD-COVINGTON NEWS	12/28/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L	52.00
02-26	AP	01084452	CITIBANK P CARD	11/29/18	12/28/18	FOOD & BEVERAGE	185.96
02-26	AP	01084452	CITIBANK P CARD	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	91.97
02-26	AP	01084453	CITIBANK P CARD	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	1,476.18
02-26	AP	01084453	CITIBANK P CARD	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	-1,476.18
02-28	AP	01085428	CITIBANK P CARD	12/30/18	12/30/18	OFFICE SUPPLIES (OUTSIDE)	162.07
03-29	AP	01088761	OFFICE DEPOT INC	01/01/19	01/01/19	OFFICE SUPPLIES (OUTSIDE)	8.99
03-29	AP	01088761	OFFICE DEPOT INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	509.97
							SUPPLIES AND MATERIALS TOTALS:
							19,547.34
EQUIPMENT							
02-14	AP	01077673	W B MASON COMPANY INC	09/21/18	09/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000	858.00
							EQUIPMENT TOTALS:
							858.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							43,397.19
							OFFICE TOTALS:
							43,397.19
2016 HON. JODY B. HICE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
03-05	AP	01083316	CITIBANK GOV CARD SERVICE	10/28/16	11/28/16	COMMERCIAL TRANSPORTATION	-58.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JODY B. HICE—Con.						
					TRAVEL TOTALS:	-58.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-58.88
					OFFICE TOTALS:	-58.88
2019 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	368.59
					PERSONNEL COMPENSATION	286,054.48
					TRAVEL	1,001.40
					RENT, COMMUNICATION, UTILITIES	21,452.51
					PRINTING AND REPRODUCTION	226.53
					OTHER SERVICES	5,505.00
					SUPPLIES AND MATERIALS	768.76
					EQUIPMENT	405.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,782.27
					OFFICE TOTALS:	315,782.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	51.58
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-17.55
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	369.06
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-34.50
					FRANKED MAIL TOTALS:	368.59
PERSONNEL COMPENSATION						
					BARNES,LYNDSEY M	12,955.57
					BURNELL,JESSICA E	10,266.67
					BUSHEN,QUINN A	12,955.57
					EATON, CHARLES E.	39,098.90
					EATON, CHARLES E.	1,400.00
					EHRENDREICH,COOPER J	7,944.43
					FAHEY, CHRISTOPHER J.	22,244.43
					FERY,MATTHEW J	32,144.44
					FINNEGAN, RICHARD M.	4,400.00
					KENNEDY-TIEDEMANN, THERESA M.	26,155.56
					KOCH,WALTER E	14,483.33
					LOCKWOOD, VERONICA K.	21,938.90
					MACRI, SUZANNE M.	14,422.23
					MONTALBANO,NICHOLAS A	8,555.57
					RIZZUTO, MEGAN C.	22,000.00
					SCALA,ROBERT C	7,333.33
					WILLIAMS,EVELYN L	9,777.77
					WILLIAMS,KAYLA L	10,227.78

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		WILLIAMS,KAYLA L	02/01/19	03/31/19	LEGISLATIVE DIRECTOR	7,750.00
					PERSONNEL COMPENSATION TOTALS:	286,054.48
		TRAVEL				
01-18	AP	01059846 EATON, CHARLES E.	01/03/19	01/03/19	LODGING	20.54
01-18	AP	01059846 EATON, CHARLES E.	01/03/19	01/03/19	CAR RENTAL	183.96
01-31	AP	01069176 EATON, CHARLES E.	01/23/19	01/24/19	LODGING	123.17
01-31	AP	01069176 EATON, CHARLES E.	01/23/19	01/24/19	MEALS	9.65
01-31	AP	01069176 EATON, CHARLES E.	01/22/19	01/24/19	CAR RENTAL	142.29
01-31	AP	01069176 EATON, CHARLES E.	01/23/19	01/24/19	GASOLINE	99.99
02-01	AP	01066263 EHRENDREICH, COOPER J.	01/11/19	01/17/19	PRIVATE AUTO MILEAGE	36.22
02-14	AP	01076853 MONTALBANO, NICHOLAS A.	01/08/19	01/24/19	PRIVATE AUTO MILEAGE	81.20
02-14	AP	01076869 EHRENDREICH, COOPER J.	01/31/19	02/04/19	PRIVATE AUTO MILEAGE	34.24
03-05	AP	01072443 EATON, CHARLES E.	01/03/19	01/03/19	MEALS	7.89
03-05	AP	01072443 EATON, CHARLES E.	01/03/19	01/03/19	GASOLINE	16.00
03-05	AP	01072443 EATON, CHARLES E.	01/03/19	01/22/19	PRIVATE AUTO MILEAGE	92.16
03-05	AP	01072443 EATON, CHARLES E.	01/09/19	01/16/19	TAXI/PARKING/TOLLS	3.80
03-15	AP	01088894 EATON, CHARLES E.	02/01/19	02/15/19	PRIVATE AUTO MILEAGE	70.80
03-15	AP	01088894 EATON, CHARLES E.	02/07/19	02/12/19	TAXI/PARKING/TOLLS	6.35
03-16	AP	01089428 EHRENDREICH, COOPER J.	02/11/19	03/08/19	PRIVATE AUTO MILEAGE	73.14
					TRAVEL TOTALS:	1,001.40
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01069917 LCO BUILDING LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
01-16	AP	01069918 CCB ASSOCIATES HOLDING LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-16	AP	01078726 LCO BUILDING LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
02-16	AP	01078727 CCB ASSOCIATES HOLDING LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	-1,950.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	633.69
02-28	GL	EMS0086070	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRNSF)	104.57
02-28	GL	EMS0086070	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	43.27
03-05	AP	01084073 AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	291.56
03-07	AP	01084298 VERIZON	01/16/19	02/15/19	TELECOMSRV/EQ/TOLL CHARGE	721.81
03-07	AP	01084303 VERIZON	01/16/19	02/15/19	TELECOMSRV/EQ/TOLL CHARGE	295.33
03-16	AP	01092198 LCO BUILDING LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
03-16	AP	01092199 CCB ASSOCIATES HOLDING LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-25	GL	GLA0086801	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	1,990.00
03-27	AP	01098354 AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	296.85
03-29	AP	01099313 VERIZON	02/16/19	03/15/19	TELECOMSRV/EQ/TOLL CHARGE	714.46
03-29	AP	01099316 VERIZON	02/16/19	03/15/19	TELECOMSRV/EQ/TOLL CHARGE	294.80
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	632.18
03-29	GL	EMS0086985	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRNSF)	104.57
03-29	GL	EMS0086985	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	57.94
03-29	GL	GRP0086982	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	31.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,452.51
		PRINTING AND REPRODUCTION				
01-24	AP	01066714 COPIER FAX BUSINESS TECHNOLOGIES INC	12/05/18	01/04/19	PRINTING & REPRODUCTION	21.00
01-29	AP	01065963 ACCURATE WORD LLC	01/14/19	01/14/19	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN HIGGINS—Con.						
01-29	AP	01069168	ACCURATE WORD LLC	01/17/19 01/17/19	PRINTING & REPRODUCTION	29.95
02-14	AP	01076879	COPIER FAX BUSINESS TECHNOLOGIES INC	01/05/19 02/04/19	PRINTING & REPRODUCTION	52.52
03-05	AP	01085806	ACCURATE WORD LLC	02/28/19 02/28/19	PRINTING & REPRODUCTION	29.95
03-14	AP	01088818	COPIER FAX BUSINESS TECHNOLOGIES INC	02/05/19 03/04/19	PRINTING & REPRODUCTION	33.21
03-26	AP	01098405	ACCURATE WORD LLC	03/20/19 03/20/19	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						226.53
OTHER SERVICES						
01-16	AP	01072007	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01079399	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092993	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:						5,505.00
SUPPLIES AND MATERIALS						
01-17	AP	01063533	CRYSTAL ROCK	12/28/18 01/06/19	WATER	50.13
01-25	AP	01067549	SCALA, ROBERT C.	01/22/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)	30.74
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	130.44
02-01	AP	01070769	QUENCH USA LLC	02/01/19 04/30/19	WATER	90.00
02-21	AP	01077670	RIZZUTO, MEGAN C.	02/07/19 02/07/20	PUBLICATIONS/REFERENCE MAT'L	327.46
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-52.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	64.91
03-17	AP	01090568	CRYSTAL ROCK	02/22/19 03/03/19	WATER	43.08
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-93.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	177.00
SUPPLIES AND MATERIALS TOTALS:						768.76
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	135.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	135.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	135.00
EQUIPMENT TOTALS:						405.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						315,782.27
OFFICE TOTALS:						315,782.27
2018 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	122.73
FRANKED MAIL TOTALS:						122.73
PERSONNEL COMPENSATION						
		BARNES,LYNDSEY M	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		294.44
		BARNES,LYNDSEY M	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		750.00
		BUSHEN,QUINN A	01/01/19 01/02/19	CASEWORKER		294.44
		BUSHEN,QUINN A	01/01/19 01/02/19	CASEWORKER (OTHER COMPENSATION)		750.00
		EATON, CHARLES E.	01/01/19 01/02/19	CHIEF OF STAFF		935.60
		EATON, CHARLES E.	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		658.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN HIGGINS—Con.						
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	34.04
01-25	AP	01066704	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE	686.73
01-30	AP	01066241	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	237.73
01-31	AP	01066688	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE	282.45
01-31	AP	01069209	12/16/18	01/15/19	TELECOMSRV/EQ/TOLL CHARGE	685.28
02-04	AP	01069205	12/16/18	01/15/19	TELECOMSRV/EQ/TOLL CHARGE	285.47
03-25	GL	GLA0086801	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	-1,990.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,995.89
PRINTING AND REPRODUCTION						
03-04	AP	01084081	09/30/18	12/21/18	PRINTING & REPRODUCTION	157.64
					PRINTING AND REPRODUCTION TOTALS:	157.64
SUPPLIES AND MATERIALS						
01-18	AP	01066455	11/29/18	12/28/18	HABITATION EXPENSE	1,797.46
01-18	AP	01066455	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	399.00
01-18	AP	01066455	11/29/18	12/28/18	FOOD & BEVERAGE	20.98
01-18	AP	01066455	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	905.37
01-18	AP	01066455	11/29/18	12/28/18	FOOD & BEVERAGE	12.99
01-18	AP	01066455	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	35.98
01-18	AP	01066455	11/29/18	12/28/18	FOOD & BEVERAGE	63.25
02-19	AP	01080377	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	145.00
					SUPPLIES AND MATERIALS TOTALS:	3,380.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,128.74
					OFFICE TOTALS:	32,128.74
2019 HON. CLAY HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	317.29
					PERSONNEL COMPENSATION	229,188.35
					TRAVEL	7,713.43
					RENT, COMMUNICATION, UTILITIES	32,320.92
					PRINTING AND REPRODUCTION	1,869.74
					OTHER SERVICES	10,287.00
					SUPPLIES AND MATERIALS	15,634.16
					EQUIPMENT	549.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,879.89
					OFFICE TOTALS:	297,879.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-52.90
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	195.51
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-32.80
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	226.88

03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-19.40
							FRANKED MAIL TOTALS:	317.29
			PERSONNEL COMPENSATION					
			BROUSSARD, KRISTIE T.	01/03/19	03/31/19	CASEWORKER		11,900.00
			CHAUTIN, JOHN D	01/03/19	03/31/19	FIELD REPRESENTATIVE		16,105.56
			CORMIER III, EDWARD J	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		20,319.43
			DAVID, ANDREW J	01/03/19	02/28/19	PRESS SECRETARY		9,666.67
			DAVID, ANDREW J	03/01/19	03/31/19	COMMUNICATIONS DIRECTOR		5,200.00
			DONISI, CHRISTOPHER D	01/03/19	01/30/19	TEMPORARY EMPLOYEE		-1,400.00
			DONISI, CHRISTOPHER D	01/03/19	01/30/19	TEMPORARY EMPLOYEE		1,400.00
			ELLISON, GREGORY	01/03/19	03/31/19	SPECIAL PROJECTS		16,105.56
			FACCHIANO, KATHRYN E	01/03/19	03/31/19	CHIEF OF STAFF		37,405.57
			GLOVER, JONATHAN F	02/26/19	03/31/19	FIELD REPRESENTATIVE		5,833.34
			LANE, JORDAN D	01/03/19	03/31/19	SCHEDULER		12,886.10
			LEBLANC, MADISON C	01/07/19	03/31/19	STAFF ASSISTANT		7,633.33
			MARTIN, THERESA L	01/03/19	03/31/19	CASEWORKER		10,905.57
			MILLER, SHELIA D	01/03/19	03/31/19	PART-TIME EMPLOYEE		3,505.56
			MOSCA, KRISTINA M	01/03/19	03/31/19	CASEWORKER		6,545.00
			NULLET, DOMINIC J	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		8,925.00
			O'CONNOR, MARY M	01/03/19	03/31/19	FINANCIAL DIRECTOR		3,759.99
			PRUNTY, JEROD C.	01/03/19	02/19/19	FIELD REPRESENTATIVE		8,486.12
			PRUNTY, JEROD C.	02/01/19	02/19/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,888.89
			SAMMIS, COBY G	01/03/19	03/31/19	FIELD REPRESENTATIVE		9,133.33
			SHEWMAKER, ROBERT S	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,402.77
			SULLIVAN, CHRISTOPHER B	01/03/19	03/31/19	PART-TIME EMPLOYEE		8,925.00
			WOLFGRAM, KELSEY N	01/03/19	02/28/19	LEGISLATIVE ASSISTANT		7,572.23
			WOLFGRAM, KELSEY N	03/01/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		4,083.33
						PERSONNEL COMPENSATION TOTALS:		229,188.35
			TRAVEL					
01-30	AP	01070302	CITIBANK GOV CARD SERVICE	12/31/18	01/03/19	COMMERCIAL TRANSPORTATION		1,509.20
01-30	AP	01070317	SAMMIS, COBY G	01/08/19	01/22/19	MEALS		41.56
01-30	AP	01070317	SAMMIS, COBY G	01/08/19	01/24/19	PRIVATE AUTO MILEAGE		232.95
02-08	AP	01071431	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		250.80
02-08	AP	01071431	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		250.80
02-08	AP	01071431	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		250.80
02-08	AP	01071431	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		357.80
02-08	AP	01071431	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		358.00
02-08	AP	01071431	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		358.00
02-08	AP	01071431	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		319.00
02-08	AP	01071431	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		250.80
02-08	AP	01073408	PRUNTY, JEROD C.	01/04/19	01/29/19	PRIVATE AUTO MILEAGE		503.00
02-08	AP	01074707	CHAUTIN, JOHN D	01/23/19	01/30/19	MEALS		37.01
02-08	AP	01074707	CHAUTIN, JOHN D	01/14/19	01/30/19	PRIVATE AUTO MILEAGE		406.50
02-08	AP	01074709	HON CLAY HIGGINS	01/03/19	01/22/19	MEALS		71.29
02-14	AP	01076030	ELLISON, GREGORY	01/08/19	01/17/19	PRIVATE AUTO MILEAGE		42.90
02-14	AP	01076030	ELLISON, GREGORY	01/21/19	01/31/19	PRIVATE AUTO MILEAGE		133.00
02-15	AP	01076755	CHAUTIN, JOHN D	01/11/19	01/11/19	MEALS		16.66
02-15	AP	01076755	CHAUTIN, JOHN D	01/03/19	01/14/19	PRIVATE AUTO MILEAGE		356.50
03-09	AP	01086683	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		358.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CLAY HIGGINS—Con.						
03-09	AP	01086683	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	357.80
03-09	AP	01086851	CHAUTIN, JOHN D	02/26/19 02/27/19	LODGING	107.14
03-09	AP	01086851	CHAUTIN, JOHN D	02/06/19 02/27/19	MEALS	64.92
03-09	AP	01086851	CHAUTIN, JOHN D	02/06/19 02/27/19	PRIVATE AUTO MILEAGE	513.00
03-15	AP	01088541	SAMMIS, COBY G	02/12/19 02/12/19	MEALS	17.00
03-15	AP	01088541	SAMMIS, COBY G	02/07/19 02/21/19	PRIVATE AUTO MILEAGE	193.60
03-27	AP	01098539	GLOVER, JONATHAN F.	02/21/19 02/25/19	PRIVATE AUTO MILEAGE	114.00
03-27	AP	01098539	GLOVER, JONATHAN F.	03/06/19 03/22/19	PRIVATE AUTO MILEAGE	241.40
					TRAVEL TOTALS:	7,713.43
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01072481	HERTZ LAKE CHARLES ONE LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,848.00
01-29	AP	01070305	AT&T	01/19/19 02/18/19	UTILITIES	127.71
01-30	AP	01070310	SUDDENLINK	02/02/19 03/01/19	UTILITIES	487.53
01-31	AP	01070314	ICONSTITUENT LLC	01/15/19 01/15/19	TELECOMSRV/EQ/TOLL CHARGE	5,600.00
02-01	AP	01071216	FEDEX	01/07/19 01/07/19	POSTAGE / COURIER / BOX RENTAL	37.93
02-01	AP	01071216	FEDEX	01/09/19 01/09/19	POSTAGE / COURIER / BOX RENTAL	5.75
02-06	AP	01074325	CHASE TOWER LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
02-06	AP	01079468	CHASE TOWER LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
02-13	AP	01076760	FEDEX	01/23/19 01/23/19	POSTAGE / COURIER / BOX RENTAL	13.35
02-16	AP	01079435	HERTZ LAKE CHARLES ONE LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,848.00
02-22	AP	01080339	AT&T MOBILITY	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	599.54
02-22	AP	01080340	FEDEX	01/28/19 01/29/19	POSTAGE / COURIER / BOX RENTAL	5.75
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	2,026.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	520.54
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	400.32
03-02	AP	01093060	CHASE TOWER LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
03-05	AP	01085405	SUDDENLINK	03/02/19 04/01/19	UTILITIES	487.53
03-06	AP	01084708	AT&T	02/19/19 03/18/19	UTILITIES	125.93
03-07	AP	01085401	HERTZ LAKE CHARLES ONE LLC	09/01/18 09/30/19	DISTRICT OFFICE PARKING	25.00
03-07	AP	01085403	HERTZ LAKE CHARLES ONE LLC	01/01/19 01/31/19	DISTRICT OFFICE PARKING	25.00
03-07	AP	01085403	HERTZ LAKE CHARLES ONE LLC	02/01/19 02/28/19	DISTRICT OFFICE PARKING	25.00
03-07	AP	01085403	HERTZ LAKE CHARLES ONE LLC	03/01/19 03/31/19	DISTRICT OFFICE PARKING	25.00
03-16	AP	01093028	HERTZ LAKE CHARLES ONE LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,848.00
03-18	AP	01088542	ICONSTITUENT LLC	02/12/19 02/12/19	TELECOMSRV/EQ/TOLL CHARGE	5,600.00
03-20	AP	01096507	AT&T MOBILITY	02/07/19 03/06/19	UTILITIES	599.54
03-27	AP	01098536	AT&T	03/19/19 04/18/19	TELECOMSRV/EQ/TOLL CHARGE	128.53
03-29	AP	01100429	SUDDENLINK	04/02/19 05/01/19	UTILITIES	487.53
03-29	AP	01100430	HERTZ LAKE CHARLES ONE LLC	04/01/19 04/30/19	DISTRICT OFFICE PARKING	25.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	512.90
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	400.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,320.92

PRINTING AND REPRODUCTION									
01-22	AP	01063467	DAVID, ANDREW J.	01/11/19	01/11/19	PRINTING & REPRODUCTION		1,098.99	
01-29	GL	PIX0085071	.....	01/16/19	01/16/19	PHOTOGRAPHIC (TRANSFER)		16.00	
03-04	AP	01085400	ACCURATE WORD LLC	02/25/19	02/25/19	PRINTING & REPRODUCTION		119.85	
03-14	AP	01088539	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION		74.95	
03-14	AP	01088540	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION		39.95	
03-25	GL	PIX0086802	.....	02/28/19	02/28/19	PHOTOGRAPHIC (TRANSFER)		20.00	
03-27	AP	01099028	DAVID, ANDREW J.	03/18/19	03/24/19	ADVERTISEMENTS		500.00	
PRINTING AND REPRODUCTION TOTALS:								1,869.74	
OTHER SERVICES									
01-16	AP	01071783	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
01-16	AP	01071784	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
02-16	AP	01079169	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
02-16	AP	01079170	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
03-16	AP	01092675	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
03-16	AP	01092676	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
OTHER SERVICES TOTALS:								10,287.00	
SUPPLIES AND MATERIALS									
01-10	AP	01060289	COMMUNITY COFFEE COMPANY LLC	01/04/19	01/31/19	WATER		50.00	
01-10	AP	01060289	COMMUNITY COFFEE COMPANY LLC	01/04/19	01/31/19	FOOD & BEVERAGE		65.40	
01-16	AP	01061731	QUENCH USA LLC	01/01/19	02/28/19	WATER		63.53	
01-30	AP	01068213	FACCHIANO, KATHRYN E.	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)		359.18	
01-30	AP	01068213	FACCHIANO, KATHRYN E.	01/10/19	01/10/19	PUBLICATIONS/REFERENCE MAT'L		38.95	
01-30	AP	01070307	MILLER, SHELJA D	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)		36.06	
01-31	AP	01070311	THE CHAMBER SWLA	01/24/19	01/24/19	FOOD & BEVERAGE		85.00	
01-31	GL	FLG00085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)		-115.00	
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		147.78	
02-07	AP	01073400	COMMUNITY COFFEE COMPANY LLC	02/01/19	02/01/19	FOOD & BEVERAGE		28.20	
02-07	AP	01073407	KENTWOOD SPRINGS	01/30/19	01/30/19	WATER		62.86	
02-14	AP	01076041	DAVID, ANDREW J.	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)		39.66	
02-14	AP	01076041	DAVID, ANDREW J.	01/31/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L		115.91	
02-15	AP	01076763	FACCHIANO, KATHRYN E.	01/30/19	01/30/19	FOOD & BEVERAGE		104.52	
02-15	AP	01077220	COMMUNITY COFFEE COMPANY LLC	02/12/19	02/12/19	FOOD & BEVERAGE		35.50	
02-28	GL	FLG00086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-76.00	
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		26.40	
03-05	AP	01083521	DAVID, ANDREW J.	02/13/19	02/12/20	PUBLICATIONS/REFERENCE MAT'L		119.88	
03-06	AP	01086694	KENTWOOD SPRINGS	02/27/19	02/27/19	WATER		94.76	
03-09	AP	01086700	COMMUNITY COFFEE COMPANY LLC	03/01/19	03/01/19	WATER		50.00	
03-09	AP	01086700	COMMUNITY COFFEE COMPANY LLC	03/01/19	03/01/19	FOOD & BEVERAGE		40.20	
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)		43.04	
03-12	AP	01090447	OFFICE DEPOT INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)		129.99	
03-25	AP	01097438	DAVID, ANDREW J.	03/05/19	03/04/20	PUBLICATIONS/REFERENCE MAT'L		30.29	
03-25	AP	01097438	DAVID, ANDREW J.	03/11/19	03/10/20	PUBLICATIONS/REFERENCE MAT'L		145.00	
03-27	AP	01099028	DAVID, ANDREW J.	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)		422.94	
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)		38.91	
03-29	AP	01099107	LEIDOS DIGITAL SOLUTIONS INC	03/25/19	03/25/19	PUBLICATIONS/REFERENCE MAT'L		13,382.00	
03-31	GL	FLG00087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-75.00	
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		144.20	
SUPPLIES AND MATERIALS TOTALS:								15,634.16	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CLAY HIGGINS—Con.						
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		183.00
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		183.00
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		183.00
					EQUIPMENT TOTALS:	549.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,879.89
					OFFICE TOTALS:	297,879.89
2018 HON. CLAY HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023 UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		233.62
					FRANKED MAIL TOTALS:	233.62
PERSONNEL COMPENSATION						
		BROUSSARD, KRISTIE T.	01/01/19 01/02/19	CASEWORKER		266.67
		CHAUTIN,JOHN D	01/01/19 01/02/19	FIELD REPRESENTATIVE		361.11
		CORMIER III,EDWARD J	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		455.56
		DAVID,ANDREW J	01/01/19 01/02/19	PRESS SECRETARY		333.33
		DONISI,CHRISTOPHER D	01/01/19 01/02/19	TEMPORARY EMPLOYEE		-100.00
		DONISI,CHRISTOPHER D	01/01/19 01/02/19	TEMPORARY EMPLOYEE		100.00
		ELLISON,GREGORY	01/01/19 01/02/19	SPECIAL PROJECTS		361.11
		FACCHIANO,KATHRYN E	01/01/19 01/02/19	CHIEF OF STAFF		844.44
		LANE,JORDAN D	01/01/19 01/02/19	SCHEDULER		288.89
		MARTIN, THERESA L.	01/01/19 01/02/19	CASEWORKER		244.44
		MILLER,SHELIA D	01/01/19 01/02/19	PART-TIME EMPLOYEE		77.78
		MOSCA,KRISTINA M	01/01/19 01/02/19	CASEWORKER		146.67
		NULLET,DOMINIC J	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		200.00
		O'CONNOR,MARY M	01/01/19 01/02/19	FINANCIAL DIRECTOR		6.67
		PRUNTY, JEROD C.	01/01/19 01/02/19	FIELD REPRESENTATIVE		361.11
		SAMMIS,COBY G	01/01/19 01/02/19	FIELD REPRESENTATIVE		200.00
		SHEWMAKER,ROBERT S	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		255.56
		SULLIVAN,CHRISTOPHER B	01/01/19 01/02/19	PART-TIME EMPLOYEE		200.00
		WOLFGRAM,KELSEY N	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		261.11
					PERSONNEL COMPENSATION TOTALS:	4,864.45
TRAVEL						
01-09	AP	01059342 ELLISON, GREGORY	12/05/18 12/19/18	PRIVATE AUTO MILEAGE		126.80
01-09	AP	01060287 HON CLAY HIGGINS	11/30/18 11/30/18	MEALS		9.00
01-09	AP	01060287 HON CLAY HIGGINS	12/13/18 12/18/18	MEALS		55.67
01-10	AP	01058183 CITIBANK GOV CARD SERVICE	11/30/18 12/18/18	COMMERCIAL TRANSPORTATION		1,217.20
01-10	AP	01058183 CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION		357.80
01-10	AP	01060292 CHAUTIN, JOHN D	12/03/18 12/18/18	PRIVATE AUTO MILEAGE		219.50
02-15	AP	01076751 CHAUTIN, JOHN D	01/02/19 01/02/19	PRIVATE AUTO MILEAGE		62.00
					TRAVEL TOTALS:	2,047.97

RENT, COMMUNICATION, UTILITIES									
01-08	AP	01059341	CHASE TOWER LLC	12/15/18	12/15/18	TEMPORARY SPACE RENTAL		50.00	
01-09	AP	01056990	AT&T	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE		126.42	
01-09	AP	01057755	SUDDENLINK	01/02/19	02/01/19	UTILITIES		487.46	
01-15	AP	01061729	FEDEX	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL		6.56	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		36.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		100.75	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		515.51	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		400.26	
01-25	AP	01066152	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE		589.54	
03-07	AP	01085401	HERTZ LAKE CHARLES ONE LLC	10/01/18	10/31/18	DISTRICT OFFICE PARKING		25.00	
03-07	AP	01085401	HERTZ LAKE CHARLES ONE LLC	11/01/18	11/30/18	DISTRICT OFFICE PARKING		25.00	
03-07	AP	01085401	HERTZ LAKE CHARLES ONE LLC	12/01/18	12/31/18	DISTRICT OFFICE PARKING		25.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								2,387.50	
PRINTING AND REPRODUCTION									
01-07	AP	01058535	ACCURATE WORD LLC	12/20/18	12/20/18	PRINTING & REPRODUCTION		279.65	
01-07	AP	01058536	ACCURATE WORD LLC	12/27/18	12/27/18	PRINTING & REPRODUCTION		74.95	
01-07	AP	01058537	ACCURATE WORD LLC	12/27/18	12/27/18	PRINTING & REPRODUCTION		39.95	
01-10	AP	01060876	DAVID, ANDREW J.	12/17/18	12/21/18	ADVERTISEMENTS		263.29	
01-22	AP	01063475	GILES & ASSOCIATES	12/31/18	12/31/18	PRINTING & REPRODUCTION		20,211.77	
02-13	AP	01076762	SHARP ELECTRONICS CORPORATION	07/28/18	01/01/19	PRINTING & REPRODUCTION		978.08	
03-13	AP	01086724	SHARP BUSINESS SYSTEMS	09/29/18	01/01/19	PRINTING & REPRODUCTION		42.45	
03-13	AP	01086726	SHARP BUSINESS SYSTEMS	04/11/18	07/01/18	PRINTING & REPRODUCTION		227.58	
PRINTING AND REPRODUCTION TOTALS:								22,117.72	
OTHER SERVICES									
02-11	GL	GLA0085593	.....	12/08/18	12/08/18	EQUIPMENT INSTALLATION		1,100.00	
OTHER SERVICES TOTALS:								1,100.00	
SUPPLIES AND MATERIALS									
01-10	AP	01060290	KENTWOOD SPRINGS	01/02/19	01/02/19	WATER		42.49	
01-10	AP	01060292	CHAUTIN, JOHN D.	12/15/18	12/15/18	FOOD & BEVERAGE		22.65	
01-17	AP	01063998	OFFICE DEPOT INC	12/01/18	12/01/18	OFFICE SUPPLIES (OUTSIDE)		1,309.93	
01-17	AP	01063998	OFFICE DEPOT INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)		141.29	
01-23	AP	01068205	OFFICE DEPOT INC	11/21/18	11/21/18	FOOD & BEVERAGE		4.79	
01-23	AP	01068205	OFFICE DEPOT INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)		785.74	
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18	12/20/18	FOOD & BEVERAGE		19.99	
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		759.02	
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-79.00	
03-04	AP	01084555	HQ98 COM	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)		2,058.91	
SUPPLIES AND MATERIALS TOTALS:								5,065.81	
EQUIPMENT									
02-28	AP	01084931	PRIVATE EYE ENTERPRISES INC	01/10/19	01/10/19	OFFICE EQUIP PURCH LESS THAN \$25,000		795.00	
EQUIPMENT TOTALS:								795.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								38,612.07	
OFFICE TOTALS:								38,612.07	
2019 HON. J. FRENCH HILL									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL						694.82		694.82	
PERSONNEL COMPENSATION						238,589.90		238,589.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. J. FRENCH HILL—Con.						
				TRAVEL	8,223.60	8,223.60
				RENT, COMMUNICATION, UTILITIES	21,548.69	21,548.69
				PRINTING AND REPRODUCTION	369.75	369.75
				OTHER SERVICES	11,100.00	11,100.00
				SUPPLIES AND MATERIALS	1,596.40	1,596.40
				EQUIPMENT	588.00	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,711.16	282,711.16
				OFFICE TOTALS:	282,711.16	282,711.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-20.80
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	232.09
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-22.35
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	581.38
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-75.50
				FRANKED MAIL TOTALS:		694.82
PERSONNEL COMPENSATION						
		BENNETT,AIMEE B	01/03/19	03/31/19	CHIEF OF STAFF	40,577.77
		CARNAHAN,DAVID L	01/03/19	03/31/19	SENIOR DISTRICT REPRESENTATIVE	11,586.67
		FANOUS,MONIKA	02/06/19	03/31/19	PAID INTERN	1,833.33
		FROST,DYLAN R	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	17,905.57
		GILDNER,LEIGH A	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	9,068.90
		GROVE,DAVID J	01/03/19	02/03/19	DISTRICT REPRESENTATIVE	3,371.25
		GROVE,DAVID J	02/04/19	03/10/19	DIRECTOR OF OPERATIONS	4,316.67
		GUNN,ASHLEY	01/03/19	03/31/19	SENIOR ADVISOR	20,240.00
		HILL,LESLEY A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,366.67
		JUMDE,ANUSHREE	01/03/19	03/31/19	DISTRICT DIRECTOR	14,813.33
		KARVELAS,MATTHEW W	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,344.43
		MAXWELL,CHLOE E	01/03/19	03/31/19	GRANTS COORDINATOR	10,071.10
		MAXWELL,RICHARD E	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	10,584.43
		MCNABB,THOMAS W	01/03/19	03/17/19	DIR OF MILITARY & VET AFFAIRS	11,833.32
		MCNABB,THOMAS W	03/01/19	03/17/19	DIR OF MILITARY & VET AFFAIRS (OTHER COMPENSATION)	2,366.67
		MUNSON, MARY G.	01/03/19	03/31/19	EXECUTIVE ASSISTANT	9,567.57
		NILSON,PEHR M	02/04/19	03/31/19	PAID INTERN	1,900.00
		NORWOOD,NEATRIC M	01/03/19	01/18/19	STAFF ASSISTANT	2,520.00
		RECKLING,ANNA E	03/12/19	03/31/19	STAFF ASSISTANT	1,688.89
		SCHULTE,NATALIE G	01/03/19	03/31/19	PRESS ASSISTANT	8,555.57
		SMITH,STEVEN D	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	17,111.10
		WHALEN,MITCHELL B	03/11/19	03/31/19	STAFF ASSISTANT	1,888.89
		WILBOURN,ANNA E	01/03/19	03/31/19	LEGISLATIVE ASSISTANT/LEG. COR	13,077.77
				PERSONNEL COMPENSATION TOTALS:		238,589.90
TRAVEL						
02-25	AP	01077965	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	-707.62

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02-25	AP	01077965	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION	-182.00
02-25	AP	01077965	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	333.39
02-25	AP	01077965	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	493.68
02-25	AP	01077965	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	282.00
02-25	AP	01077965	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	180.50
02-25	AP	01077965	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	173.30
02-25	AP	01077965	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	MEALS	14.90
02-25	AP	01077965	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	TAXI/PARKING/TOLLS	173.25
02-25	AP	01077965	CITIBANK GOV CARD SERVICE	01/14/19	01/17/19	TAXI/PARKING/TOLLS	64.00
02-25	AP	01077965	CITIBANK GOV CARD SERVICE	01/22/19	01/24/19	TAXI/PARKING/TOLLS	42.51
02-26	AP	01078209	CARNAHAN, DAVID L	02/10/19	02/12/19	LODGING	416.12
02-26	AP	01078209	CARNAHAN, DAVID L	02/10/19	02/12/19	MEALS	97.66
02-26	AP	01078217	CARNAHAN, DAVID L	01/07/19	01/31/19	PRIVATE AUTO MILEAGE	128.00
02-27	AP	01083766	CARNAHAN, DAVID L	02/10/19	02/12/19	TAXI/PARKING/TOLLS	51.21
03-07	AP	01084669	JUMDE, ANUSHREE	02/10/19	02/12/19	LODGING	416.12
03-07	AP	01084669	JUMDE, ANUSHREE	02/10/19	02/12/19	MEALS	77.39
03-07	AP	01084669	JUMDE, ANUSHREE	02/10/19	02/10/19	PRIVATE AUTO MILEAGE	36.80
03-07	AP	01084669	JUMDE, ANUSHREE	02/10/19	02/12/19	TAXI/PARKING/TOLLS	32.70
03-07	AP	01085323	FROST, DYLAN R.	02/15/19	02/16/19	LODGING	296.08
03-07	AP	01085323	FROST, DYLAN R.	02/16/19	02/16/19	MEALS	7.12
03-07	AP	01085323	FROST, DYLAN R.	02/15/19	02/16/19	TAXI/PARKING/TOLLS	76.03
03-09	AP	01086595	GILDNER, LEIGH A.	01/15/19	01/17/19	PRIVATE AUTO MILEAGE	13.20
03-09	AP	01086595	GILDNER, LEIGH A.	02/04/19	02/26/19	PRIVATE AUTO MILEAGE	163.50
03-14	AP	01088806	MAXWELL, CHLOE E.	02/06/19	02/26/19	PRIVATE AUTO MILEAGE	186.14
03-19	AP	01091616	GILDNER, LEIGH A.	03/06/19	03/12/19	PRIVATE AUTO MILEAGE	169.00
03-20	AP	01091509	JUMDE, ANUSHREE	02/01/19	02/26/19	PRIVATE AUTO MILEAGE	49.85
03-21	AP	01093681	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION	282.00
03-21	AP	01093681	CITIBANK GOV CARD SERVICE	02/02/19	02/02/19	COMMERCIAL TRANSPORTATION	173.30
03-21	AP	01093681	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	173.30
03-21	AP	01093681	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	282.00
03-21	AP	01093681	CITIBANK GOV CARD SERVICE	02/10/19	02/13/19	COMMERCIAL TRANSPORTATION	907.60
03-21	AP	01093681	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	173.30
03-21	AP	01093681	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	264.30
03-21	AP	01093681	CITIBANK GOV CARD SERVICE	02/15/19	02/16/19	COMMERCIAL TRANSPORTATION	426.60
03-21	AP	01093681	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	COMMERCIAL TRANSPORTATION	864.30
03-21	AP	01093681	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	783.00
03-21	AP	01093681	CITIBANK GOV CARD SERVICE	03/12/19	03/15/19	COMMERCIAL TRANSPORTATION	346.61
03-21	AP	01093681	CITIBANK GOV CARD SERVICE	01/28/19	02/01/19	TAXI/PARKING/TOLLS	70.85
03-21	AP	01093681	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS	68.75
03-21	AP	01093681	CITIBANK GOV CARD SERVICE	02/11/19	02/18/19	TAXI/PARKING/TOLLS	113.36
03-26	AP	01083706	JUMDE, ANUSHREE	01/09/19	01/24/19	PRIVATE AUTO MILEAGE	209.50
TRAVEL TOTALS:							8,223.60
RENT, COMMUNICATION, UTILITIES							
01-15	AP	01061397	CONWAY CORPORATION	12/01/18	01/03/19	UTILITIES	525.70
01-16	AP	01067765	COVINGTON FAMILY LIMITED PARTNERSHIP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-16	AP	01075013	PROSPECT BUILDING LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
02-01	AP	01070896	VERIZON WIRELESS	01/11/19	02/10/19	TELECOMSRV/EQ/TOLL CHARGE	945.34
02-07	AP	01072432	COMCAST	01/13/19	02/16/19	UTILITIES	168.24
02-13	AP	01074699	CONWAY CORPORATION	02/01/19	03/01/19	UTILITIES	517.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. J. FRENCH HILL—Con.						
02-13	AP 01074701	CENTERPOINT ENERGY RESOURCE CORPORATION	01/03/19 01/31/19	UTILITIES	136.33	
02-16	AP 01078622	COVINGTON FAMILY LIMITED PARTNERSHIP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00	
02-16	AP 01079495	PROSPECT BUILDING LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,277.72	
02-27	AP 01083700	COMCAST	02/17/19 03/16/19	UTILITIES	168.25	
02-28	AP 01084664	VERIZON WIRELESS	02/11/19 03/10/19	TELECOMSRV/EQ/TOLL CHARGE	833.43	
02-28	AP 01085565	CONWAY CORPORATION	12/01/18 01/03/19	UTILITIES	-525.70	
02-28	AP 01085609	GENERAL SERVICES ADMINISTRATION	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	263.52	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	4.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	108.50	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	58.11	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	69.63	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	21.09	
03-05	AP 01085198	UNIVERSITY OF ARKANSAS AT LITTLE ROCK	02/19/19 02/19/19	TEMPORARY SPACE RENTAL	250.00	
03-05	AP 01085319	UCA CAREER SERVICES	03/06/19 03/06/19	TEMPORARY SPACE RENTAL	300.00	
03-16	AP 01092093	COVINGTON FAMILY LIMITED PARTNERSHIP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00	
03-16	AP 01093085	PROSPECT BUILDING LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,277.72	
03-18	AP 01090359	PROSPECT BUILDING LLC	02/09/19 02/09/19	TEMPORARY SPACE RENTAL	50.00	
03-18	AP 01090360	PROSPECT BUILDING LLC	01/19/19 01/19/19	TEMPORARY SPACE RENTAL	50.00	
03-18	AP 01090366	CONWAY CORPORATION	02/04/19 03/04/19	UTILITIES	516.66	
03-20	AP 01091509	JUMDE, ANUSHREE	02/26/19 02/26/19	TEMPORARY SPACE RENTAL	50.00	
03-26	AP 01090370	CENTERPOINT ENERGY RESOURCE CORPORATION	01/31/19 03/01/19	UTILITIES	142.52	
03-27	AP 01099344	VERIZON WIRELESS	02/26/19 04/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,036.46	
03-29	AP 01100441	GENERAL SERVICES ADMINISTRATION	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	263.52	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	4.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	108.50	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	13.72	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	69.63	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	16.90	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,548.69	
PRINTING AND REPRODUCTION						
01-10	AP 01061419	ACCURATE WORD LLC	01/03/19 01/03/19	PRINTING & REPRODUCTION	109.95	
02-08	AP 01074652	ACCURATE WORD LLC	01/16/19 01/16/19	PRINTING & REPRODUCTION	54.90	
02-25	GL LAW0085953	.....	02/01/19 02/01/19	REPRODUCTION OF FED/PUBLIC LAW	55.00	
03-27	AP 01099263	ACCURATE WORD LLC	03/13/19 03/13/19	PRINTING & REPRODUCTION	149.90	
PRINTING AND REPRODUCTION TOTALS:					369.75	
OTHER SERVICES						
01-16	AP 01071564	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-08	AP 01072427	K & K COMMERCIAL CLEANING	01/04/19 01/25/19	JANITORIAL AND MAINT SERV	200.00	
02-16	AP 01078944	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-28	AP 01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-12	AP 01090620	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-12	AP 01090621	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-14	AP 01088828	K & K COMMERCIAL CLEANING	02/01/19 02/22/19	JANITORIAL AND MAINT SERV	200.00	

03-16	AP	01092414	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092516	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							11,100.00
SUPPLIES AND MATERIALS							
01-18	AP	01063522	MUNSON, MARY G.	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	29.99
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	358.09
02-13	AP	01074642	PREMIUM REFRESHMENT SERVICE	02/01/19	02/01/19	WATER	10.90
02-14	AP	01074672	WILBOURN, ANNA E.	12/25/18	01/25/19	SOFTWARE LESS THAN \$500	30.00
02-15	AP	01068705	WESTROCK COFFEE COMPANY	01/17/19	01/17/19	FOOD & BEVERAGE	35.36
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	19.99
02-27	AP	01078237	WESTROCK COFFEE COMPANY	02/14/19	02/14/19	FOOD & BEVERAGE	50.54
02-28	AP	01084686	PREMIUM REFRESHMENT SERVICE	01/30/19	01/30/19	WATER	81.22
02-28	AP	01084688	PREMIUM REFRESHMENT SERVICE	02/01/19	02/01/19	WATER	10.70
02-28	AP	01084691	PREMIUM REFRESHMENT SERVICE	01/25/19	01/25/19	WATER	20.74
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-52.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	316.11
03-05	AP	01083718	JUMDE, ANUSHREE	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	9.52
03-07	AP	01084680	JUMDE, ANUSHREE	01/24/19	01/30/19	FOOD & BEVERAGE	80.00
03-07	AP	01084680	JUMDE, ANUSHREE	01/03/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	34.06
03-07	AP	01084724	WILBOURN, ANNA E.	02/25/19	02/25/19	SOFTWARE LESS THAN \$500	15.00
03-09	AP	01086595	GILDNER, LEIGH A.	02/26/19	02/26/19	FOOD & BEVERAGE	25.00
03-09	AP	01086612	HON J FRENCH HILL	02/06/19	02/06/19	FOOD & BEVERAGE	58.50
03-12	AP	01090447	OFFICE DEPOT INC	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	84.76
03-12	AP	01090447	OFFICE DEPOT INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	97.36
03-14	AP	01088806	MAXWELL, CHLOE E.	02/03/19	02/09/19	FOOD & BEVERAGE	73.84
03-20	AP	01091509	JUMDE, ANUSHREE	02/13/19	02/25/19	FOOD & BEVERAGE	95.00
03-20	AP	01091509	JUMDE, ANUSHREE	02/22/19	02/22/19	HABITATION EXPENSE	32.13
03-27	AP	01099272	PREMIUM REFRESHMENT SERVICE	03/01/19	03/01/19	WATER	10.70
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-206.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	314.89
SUPPLIES AND MATERIALS TOTALS:							1,596.40
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	196.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							282,711.16
OFFICE TOTALS:							282,711.16
2018 HON. J. FRENCH HILL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	266.18
FRANKED MAIL TOTALS:							266.18
PERSONNEL COMPENSATION							
		BENNETT,AIMEE B	01/01/19	01/02/19	CHIEF OF STAFF		922.22
		CARNAHAN,DAVID L	01/01/19	01/02/19	SENIOR DISTRICT REPRESENTATIVE		263.33
		FROST,DYLAN R	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		406.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. J. FRENCH HILL—Con.							
		GILDNER, LEIGH A	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	206.11	
		GROVE, DAVID J	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	217.50	
		GUNN, ASHLEY	01/01/19	01/02/19	SENIOR ADVISOR	460.00	
		HILL, LESLEY A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	258.33	
		JUMDE, ANUSHREE	01/01/19	01/02/19	DISTRICT DIRECTOR	336.67	
		KARVELAS, MATTHEW W	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	280.56	
		MAXWELL, CHLOE E	01/01/19	01/02/19	GRANTS COORDINATOR	228.89	
		MAXWELL, RICHARD E	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	240.56	
		MCNABB, THOMAS W	01/01/19	01/02/19	DIR OF MILITARY & VET AFFAIRS	315.56	
		MUNSON, MARY G.	01/01/19	01/02/19	EXECUTIVE ASSISTANT	217.44	
		NORWOOD, NEATRIC M	01/01/19	01/02/19	STAFF ASSISTANT	420.00	
		SCHULTE, NATALIE G	01/01/19	01/02/19	PRESS ASSISTANT	194.44	
		WILBOURN, ANNA E	01/01/19	01/02/19	LEGISLATIVE ASSISTANT/LEG. COR	297.22	
					PERSONNEL COMPENSATION TOTALS:	5,265.77	
TRAVEL							
01-02	AP	01055786	GUNN, ASHLEY	12/05/18	12/05/18	MEALS	9.76
01-02	AP	01055786	GUNN, ASHLEY	12/05/18	12/13/18	TAXI/PARKING/TOLLS	23.95
01-09	AP	01045392	GILDNER, LEIGH A.	11/07/18	11/20/18	PRIVATE AUTO MILEAGE	105.00
01-09	AP	01056631	JUMDE, ANUSHREE	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	144.05
01-09	AP	01056631	JUMDE, ANUSHREE	11/05/18	11/05/18	TAXI/PARKING/TOLLS	6.00
01-09	AP	01058685	MUNSON, MARY G.	10/31/18	10/31/18	PRIVATE AUTO MILEAGE	118.00
01-18	AP	01063500	GILDNER, LEIGH A.	11/30/18	12/14/18	PRIVATE AUTO MILEAGE	102.50
01-18	AP	01063500	GILDNER, LEIGH A.	12/14/18	12/14/18	TAXI/PARKING/TOLLS	6.00
02-13	AP	01074646	GROVE, DAVID J	12/04/18	12/20/18	PRIVATE AUTO MILEAGE	76.50
02-25	AP	01067543	CITIBANK GOV CARD SERVICE	11/30/18	01/01/19	COMMERCIAL TRANSPORTATION	1,688.10
02-25	AP	01067543	CITIBANK GOV CARD SERVICE	12/05/18	12/05/18	COMMERCIAL TRANSPORTATION	226.00
02-25	AP	01067543	CITIBANK GOV CARD SERVICE	12/07/18	12/23/18	TAXI/PARKING/TOLLS	295.98
02-27	AP	01078214	CARNAHAN, DAVID L.	12/07/18	12/19/18	PRIVATE AUTO MILEAGE	38.80
03-05	AP	01083718	JUMDE, ANUSHREE	12/01/18	12/14/18	PRIVATE AUTO MILEAGE	134.40
						TRAVEL TOTALS:	2,975.04
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01058973	VERIZON WIRELESS	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,064.78
01-08	AP	01058673	COMCAST	12/17/18	01/16/19	UTILITIES	165.34
01-08	AP	01058677	CONWAY CORPORATION	12/27/18	12/27/18	UTILITIES	5.00
01-10	AP	01061410	CENTERPOINT ENERGY RESOURCE CORPORATION	11/30/18	01/03/19	UTILITIES	124.33
01-11	AP	01061390	PROSPECT BUILDING LLC	11/05/18	11/05/18	TEMPORARY SPACE RENTAL	50.00
01-11	AP	01061393	PROSPECT BUILDING LLC	12/08/18	12/08/18	TEMPORARY SPACE RENTAL	50.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	3,504.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	98.67
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	69.63
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.84
01-28	AP	01067378	GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	263.52

02-28	AP	01085565	CONWAY CORPORATION	12/01/18	01/03/19	UTILITIES	525.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,042.31
			PRINTING AND REPRODUCTION				
01-04	AP	01045343	ACCURATE WORD LLC	11/15/18	11/15/18	PRINTING & REPRODUCTION	74.95
01-10	AP	01061359	ACCURATE WORD LLC	12/28/18	12/28/18	PRINTING & REPRODUCTION	824.50
						PRINTING AND REPRODUCTION TOTALS:	899.45
			OTHER SERVICES				
01-09	AP	01058675	K & K COMMERCIAL CLEANING	12/07/18	12/28/18	JANITORIAL AND MAINT SERV	200.00
01-09	AP	01058685	MUNSON, MARY G.	10/31/18	10/31/18	TRAINING	99.00
01-16	AP	01063552	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	999.00
			SUPPLIES AND MATERIALS				
01-08	AP	01050098	PREMIUM REFRESHMENT SERVICE	11/01/18	11/01/18	WATER	10.90
01-08	AP	01058882	TVEYES INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-09	AP	01045407	VFW DEPT OF ARKANSAS	09/25/18	09/25/18	FOOD & BEVERAGE	350.00
01-09	AP	01050100	PREMIUM REFRESHMENT SERVICE	11/20/18	11/20/18	WATER	9.65
01-09	AP	01056631	JUMDE, ANUSHREE	11/04/18	11/04/18	FOOD & BEVERAGE	40.01
01-09	AP	01056631	JUMDE, ANUSHREE	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	6.55
01-09	AP	01058674	POLITICO LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	6,474.95
01-09	AP	01058685	MUNSON, MARY G.	11/15/18	11/15/18	PUBLICATIONS/REFERENCE MAT'L	20.18
01-10	AP	01061377	PREMIUM REFRESHMENT SERVICE	01/01/19	01/01/19	WATER	10.90
01-18	AP	01063500	GILDNER, LEIGH A.	12/08/18	12/08/18	FOOD & BEVERAGE	50.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M08YD85K	11/29/18	12/28/18	HABITATION EXPENSE	287.99
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	121.88
01-23	AP	01068243	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	68.01
01-23	AP	01068243	OFFICE DEPOT INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	182.92
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	19.99
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	33.80
03-05	AP	01083718	JUMDE, ANUSHREE	12/11/18	12/11/18	WATER	3.47
03-05	AP	01083718	JUMDE, ANUSHREE	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	10.90
03-14	AP	01076713	BENNETT, AIMEE B.	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)	85.62
						SUPPLIES AND MATERIALS TOTALS:	10,187.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,635.47
						OFFICE TOTALS:	26,635.47
			2017 HON. J. FRENCH HILL				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
01-03	AP	E0567753	AFA CDT DIN	10/09/17	10/09/17	FOOD & BEVERAGE	-11.10
						SUPPLIES AND MATERIALS TOTALS:	-11.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-11.10
						OFFICE TOTALS:	-11.10
			2019 HON. KATIE HILL				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	-29.06
						PERSONNEL COMPENSATION	195,393.83
						TRAVEL	2,677.88
							-29.06
							195,393.83
							2,677.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATIE HILL—Con.						
				RENT, COMMUNICATION, UTILITIES	17,682.12	17,682.12
				PRINTING AND REPRODUCTION	467.40	467.40
				OTHER SERVICES	10,287.00	10,287.00
				SUPPLIES AND MATERIALS	22,033.66	22,033.66
				EQUIPMENT	1,642.38	1,642.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,155.21	250,155.21
				OFFICE TOTALS:	250,155.21	250,155.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-21.35
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		0.85
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		5.64
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-14.20
				FRANKED MAIL TOTALS:		-29.06
PERSONNEL COMPENSATION						
		AHMADI, JONATHAN	01/03/19 03/31/19	SENIOR FIELD REPRESENTATIVE		12,222.23
		BURNS, EMILY M	01/03/19 03/31/19	CHIEF OF STAFF		31,777.77
		DAO, TIEU D.	03/01/19 03/31/19	SHARED EMPLOYEE		500.00
		GIACCHETTI, ANGELA E	01/03/19 03/31/19	DISTRICT DIRECTOR		19,555.56
		HERRADOR, SAMANTHA O	01/23/19 03/31/19	FIELD AND CONSTITUENT REP		8,103.50
		KAHN, REBECCA N	01/03/19 03/31/19	SCHEDULER/LEGISLATIVE AIDE		9,777.77
		KARBELNIG, ALEXANDRA L	01/08/19 03/19/19	PART-TIME EMPLOYEE		4,500.00
		KELLY, GRAHAM C	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		18,333.33
		KING, KASSANDRA J	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		12,222.23
		LA MONICA, TRACEY N	02/04/19 03/31/19	FIELD AND CONSTITUENT SERVICES		6,333.33
		NAYOWITH, HANNAH J	01/03/19 03/31/19	DIRECTOR OF OPERATIONS		12,222.23
		O'HARA, KELSEY R	01/03/19 03/31/19	PART-TIME EMPLOYEE		11,000.00
		PENDER, MELISSA	01/17/19 03/31/19	CONSTITUENT SERVICE REP.		9,250.00
		ROSENTHAL, ANDREA L	01/03/19 03/31/19	DEPUTY DISTRICT DIRECTOR		12,833.33
		SCHWARTZ, BROOKE E.	01/25/19 03/31/19	CONSTITUENT SERVICES REPRESENT		8,429.22
		STEINBERGER, BENJAMIN A	01/03/19 03/31/19	SENIOR ADVISOR		18,333.33
				PERSONNEL COMPENSATION TOTALS:		195,393.83
TRAVEL						
02-26	AP	01078133	01/05/19 01/05/19	COMMERCIAL TRANSPORTATION		212.30
02-26	AP	01078133	01/07/19 01/07/19	COMMERCIAL TRANSPORTATION		289.00
02-26	AP	01078133	01/17/19 01/22/19	COMMERCIAL TRANSPORTATION		578.00
02-26	AP	01078133	01/21/19 01/21/19	COMMERCIAL TRANSPORTATION		289.00
02-26	AP	01078133	01/23/19 01/23/19	COMMERCIAL TRANSPORTATION		-335.30
02-26	AP	01078133	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION		-221.00
02-26	AP	01078133	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION		885.30
02-26	AP	01078133	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION		232.30
02-26	AP	01078133	01/05/19 01/05/19	TAXI/PARKING/TOLLS		135.00

02-26	AP	01078133	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	TAXI/PARKING/TOLLS	64.88
02-26	AP	01078133	CITIBANK GOV CARD SERVICE	01/19/19	01/19/19	TAXI/PARKING/TOLLS	9.85
02-26	AP	01078133	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	TAXI/PARKING/TOLLS	205.22
02-26	AP	01078133	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	TAXI/PARKING/TOLLS	44.66
03-19	AP	01086981	ROSENTHAL, ANDREA L.	01/06/19	01/30/19	PRIVATE AUTO MILEAGE	288.67
							TRAVEL TOTALS:
							2,677.88
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01064083	SIMI MANAGEMENT LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-16	AP	01067852	1008 M14 LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
02-16	AP	01078473	SIMI MANAGEMENT LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	01078700	1008 M14 LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
02-16	AP	01086352	HRAIR DARAKJIAN	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,540.06
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	140.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	119.76
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	82.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,851.81
03-16	AP	01091940	SIMI MANAGEMENT LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	01092172	1008 M14 LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
03-16	AP	01093238	HRAIR DARAKJIAN	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,310.10
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	123.76
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	89.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	-275.12
							RENT, COMMUNICATION, UTILITIES TOTALS:
							17,682.12
PRINTING AND REPRODUCTION							
02-25	GL	PIX0085876	.....	02/05/19	02/05/19	PHOTOGRAPHIC (TRANSFER)	8.00
03-19	AP	01086996	ACCURATE WORD LLC	01/11/19	01/11/19	PRINTING & REPRODUCTION	279.65
03-20	AP	01086998	ACCURATE WORD LLC	02/25/19	02/25/19	PRINTING & REPRODUCTION	179.75
							PRINTING AND REPRODUCTION TOTALS:
							467.40
OTHER SERVICES							
01-16	AP	01071691	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01071692	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079078	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079079	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092585	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092586	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
							OTHER SERVICES TOTALS:
							10,287.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	1,774.97
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	391.22
03-09	AP	01084731	PENDER, MELISSA	01/14/19	01/14/19	FOOD & BEVERAGE	8.48
03-09	AP	01084731	PENDER, MELISSA	01/10/19	01/10/19	HABITATION EXPENSE	155.66
03-09	AP	01084731	PENDER, MELISSA	01/10/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	440.91
03-19	AP	01090817	LEIDOS DIGITAL SOLUTIONS INC	01/31/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L	12,132.00
03-26	AP	01087011	POLITICO LLC	02/15/19	02/14/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	714.42
							SUPPLIES AND MATERIALS TOTALS:
							22,033.66
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	172.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATIE HILL—Con.						
01-31	GL	RPY0085194	01/01/19	01/31/19	EQUIPMENT PURCHASES	40.83
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	172.63
02-28	GL	RPY0086064	02/01/19	02/28/19	EQUIPMENT PURCHASES	40.83
03-29	AP	01087003	01/19/19	01/19/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,002.00
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	172.63
03-29	GL	RPY0086978	03/01/19	03/31/19	EQUIPMENT PURCHASES	40.83
					EQUIPMENT TOTALS:	1,642.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,155.21
					OFFICE TOTALS:	250,155.21
2019 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	199.01
					PERSONNEL COMPENSATION	240,485.35
					TRAVEL	5,753.03
					RENT, COMMUNICATION, UTILITIES	20,526.52
					PRINTING AND REPRODUCTION	193.55
					OTHER SERVICES	6,239.58
					SUPPLIES AND MATERIALS	1,749.30
					EQUIPMENT	2,870.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,016.83
					OFFICE TOTALS:	278,016.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-24.20
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	79.16
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-8.30
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	185.10
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-32.75
					FRANKED MAIL TOTALS:	199.01
PERSONNEL COMPENSATION						
		ARMAZA, MAURICIO E.	02/20/19	03/31/19	STAFF ASSISTANT	3,966.66
		ARMAZA, MAURICIO E.	02/01/19	02/18/19	STAFF ASSISTANT (OVERTIME)	-450.93
		ARMAZA, MAURICIO E.	02/01/19	02/18/19	STAFF ASSISTANT (OVERTIME)	450.93
		BANKS, LINDA M.	01/03/19	01/30/19	FINANCIAL ADMINISTRATOR	1,166.67
		BANKS, LINDA M.	02/01/19	03/31/19	SHARED EMPLOYEE	2,500.00
		BOUGHTIN, JONATHAN P.	01/03/19	01/30/19	PART-TIME EMPLOYEE	4,666.67
		DEPINA, GLORIA	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	13,688.90
		FRITCKE, EMILY A.	01/03/19	03/31/19	SCHEDULER	12,466.67
		GOLDMAN, JULIA F.	01/30/19	03/31/19	DIGITAL & CORRESPONDENT ASSIST	5,930.56
		GRAY, LAUREN K.	02/13/19	03/31/19	PART-TIME EMPLOYEE	1,920.00
		HAGENS-JORDAN, JESSICA R.	01/03/19	03/31/19	DEFENSE & FOREIGN POLICY ADVIS	14,666.67

		HAROLD, MERYL L	01/03/19	01/30/19	TEMPORARY EMPLOYEE	88.89
		HAROLD, MERYL L	01/04/19	03/31/19	STAFF ASSISTANT	7,733.34
		HARVEY, CHRISTOPHER L	01/03/19	01/30/19	STAFF ASSISTANT	1,038.89
		HASKELL, WILLIAM A	01/14/19	03/31/19	PART-TIME EMPLOYEE	4,919.45
		HAWKINS, BENJAMIN J	01/03/19	03/31/19	STAFF ASSISTANT	8,555.56
		HENSON, MARK A	01/03/19	03/31/19	CHIEF OF STAFF	34,231.97
		HIGGINS, SEAN M	01/03/19	01/30/19	STAFF ASST/OUTREACH & SCHED CO	2,800.00
		HIGGINS, SEAN M	01/28/19	03/31/19	LEGISLATIVE CORRESPONDENT	6,699.99
		LARSEN, NICHOLAS P	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	14,055.56
		MALONE, PATRICK M	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	19,555.57
		ORTEGON, CATHERINE A	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	12,100.00
		PAVLOCK, CARA L	01/03/19	03/31/19	DISTRICT DIRECTOR	22,733.33
		RODRIGUEZ, JOSHUA	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	11,511.10
		SNYDER, MARK M	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	19,066.67
		TERTULLIEN, VERNITA	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	14,422.23
					PERSONNEL COMPENSATION TOTALS:	240,485.35
	TRAVEL					
01-29	AP	01068310 HON. JAMES A HIMES	01/09/19	01/14/19	TAXI/PARKING/TOLLS	21.17
02-01	AP	01070988 ORTEGON, CATHERINE A	01/10/19	01/27/19	PRIVATE AUTO MILEAGE	144.92
02-13	AP	01074941 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	237.00
02-13	AP	01074941 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	206.00
02-13	AP	01074941 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	260.00
02-13	AP	01074941 CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	48.00
02-13	AP	01074941 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	309.00
02-13	AP	01074941 CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	96.00
02-13	AP	01074941 CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION	176.00
02-13	AP	01074941 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	354.30
02-13	AP	01074941 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	237.00
02-13	AP	01074941 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	260.00
02-13	AP	01074959 TERTULLIEN, VERNITA	01/05/19	01/24/19	PRIVATE AUTO MILEAGE	75.48
02-21	AP	01077610 SNYDER, MARK M	02/07/19	02/07/19	TAXI/PARKING/TOLLS	12.00
03-05	AP	01084207 RODRIGUEZ, JOSHUA	02/06/19	02/14/19	PRIVATE AUTO MILEAGE	151.38
03-07	AP	01084920 ORTEGON, CATHERINE A	02/02/19	02/23/19	PRIVATE AUTO MILEAGE	147.26
03-07	AP	01085476 HAGENS-JORDAN, JESSICA R.	02/22/19	02/22/19	TAXI/PARKING/TOLLS	137.42
03-07	AP	01085479 DEPINA, GLORIA	02/21/19	02/25/19	PRIVATE AUTO MILEAGE	48.72
03-07	AP	01086765 CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION	315.00
03-07	AP	01086765 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	260.00
03-09	AP	01086758 TERTULLIEN, VERNITA	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	84.56
03-16	AP	01090047 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	55.00
03-16	AP	01090047 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	260.00
03-16	AP	01090047 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	309.00
03-16	AP	01090047 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	173.00
03-16	AP	01090047 CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION	227.60
03-16	AP	01090047 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	176.00
03-16	AP	01090047 CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	COMMERCIAL TRANSPORTATION	221.00
03-16	AP	01090047 CITIBANK GOV CARD SERVICE	02/26/19	03/01/19	COMMERCIAL TRANSPORTATION	284.00
03-26	AP	01098349 HON. JAMES A HIMES	01/30/19	01/31/19	TAXI/PARKING/TOLLS	87.96
03-26	AP	01098349 HON. JAMES A HIMES	02/05/19	02/28/19	TAXI/PARKING/TOLLS	124.51
03-26	AP	01098349 HON. JAMES A HIMES	03/05/19	03/08/19	TAXI/PARKING/TOLLS	28.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES A. HIMES—Con.						
03-27	AP	01098350	ORTEGON, CATHERINE A.	03/13/19 03/14/19 MEALS		80.81
03-27	AP	01098350	ORTEGON, CATHERINE A.	03/05/19 03/15/19 PRIVATE AUTO MILEAGE		113.04
03-27	AP	01098350	ORTEGON, CATHERINE A.	03/12/19 03/14/19 TAXI/PARKING/TOLLS		31.21
					TRAVEL TOTALS:	5,753.03
RENT, COMMUNICATION, UTILITIES						
01-17	AP	01063212	OPTIMUM	01/07/19 02/06/19 UTILITIES		213.91
01-30	AP	01069419	UNITED PARCEL SERVICE	01/14/19 01/14/19 POSTAGE / COURIER / BOX RENTAL		5.72
02-08	AP	01071485	UNITED PARCEL SERVICE	01/23/19 01/23/19 POSTAGE / COURIER / BOX RENTAL		24.58
02-11	AP	01072627	VERIZON WIRELESS	01/11/19 02/23/19 TELECOMSRV/EQ/TOLL CHARGE		444.26
02-11	AP	01072769	FRONTIER COMMUNICATIONS	01/27/19 02/26/19 TELECOMSRV/EQ/TOLL CHARGE		1,193.50
02-11	AP	01073202	FRONTIER COMMUNICATIONS	01/29/19 02/28/19 TELECOMSRV/EQ/TOLL CHARGE		548.89
02-11	AP	01075155	UNITED PARCEL SERVICE	01/24/19 01/25/19 POSTAGE / COURIER / BOX RENTAL		5.37
02-14	AP	01075157	OPTIMUM	02/01/19 02/28/19 UTILITIES		82.56
02-14	AP	01075160	OPTIMUM	02/01/19 02/28/19 UTILITIES		112.90
02-15	AP	01076569	OPTIMUM	02/07/19 03/06/19 UTILITIES		213.93
02-16	AP	01086353	211 STATE STREET LLC	01/03/19 02/02/19 DISTRICT OFFICE RENT (PRIVATE)		4,350.00
02-16	AP	01086354	211 STATE STREET LLC	02/03/19 03/02/19 DISTRICT OFFICE RENT (PRIVATE)		4,350.00
02-27	AP	01083997	UPS	02/04/19 02/04/19 POSTAGE / COURIER / BOX RENTAL		2.96
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM EQUIP (TRANSFER)		124.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM SERV (TRANSFER)		129.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM TOLLS (TRANSFER)		684.30
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DISTR OFF TELECOM TOLL (TRNSF)		39.99
03-09	AP	01086744	FRONTIER COMMUNICATIONS	02/27/19 03/26/19 TELECOMSRV/EQ/TOLL CHARGE		1,155.95
03-09	AP	01087056	FRONTIER COMMUNICATIONS	03/01/19 03/28/19 TELECOMSRV/EQ/TOLL CHARGE		559.79
03-09	AP	01087064	OPTIMUM	03/01/19 03/31/19 UTILITIES		83.07
03-09	AP	01087069	OPTIMUM	03/01/19 03/31/19 UTILITIES		118.50
03-09	AP	01087074	VERIZON WIRELESS	02/01/19 03/23/19 TELECOMSRV/EQ/TOLL CHARGE		407.69
03-16	AP	01093239	211 STATE STREET LLC	03/03/19 04/02/19 DISTRICT OFFICE RENT (PRIVATE)		4,350.00
03-17	AP	01090041	UNITED PARCEL SERVICE	01/30/19 02/19/19 POSTAGE / COURIER / BOX RENTAL		40.16
03-19	AP	01091385	UNITED PARCEL SERVICE	03/06/19 03/06/19 POSTAGE / COURIER / BOX RENTAL		14.32
03-25	AP	01091632	OPTIMUM	03/07/19 04/06/19 UTILITIES		230.04
03-29	AP	01099943	UNITED PARCEL SERVICE	03/06/19 03/06/19 POSTAGE / COURIER / BOX RENTAL		33.16
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM EQUIP (TRANSFER)		28.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM SERV (TRANSFER)		144.50
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM TOLLS (TRANSFER)		804.16
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DISTR OFF TELECOM TOLL (TRNSF)		31.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,526.52
PRINTING AND REPRODUCTION						
01-10	AP	01061582	ACCURATE WORD LLC	01/07/19 01/07/19 PRINTING & REPRODUCTION		39.95
01-25	AP	01067087	ACCURATE WORD LLC	01/11/19 01/11/19 PRINTING & REPRODUCTION		39.95
01-29	GL	PIX0085071	.....	01/18/19 01/18/19 PHOTOGRAPHIC (TRANSFER)		3.80
02-22	AP	01079928	ACCURATE WORD LLC	02/12/19 02/12/19 PRINTING & REPRODUCTION		39.95
02-28	AP	01083990	ACCURATE WORD LLC	02/13/19 02/13/19 PRINTING & REPRODUCTION		29.95

02-28	AP	01084901	ACCURATE WORD LLC	02/20/19	02/20/19	PRINTING & REPRODUCTION	39.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	193.55
01-10	AP	01060020	PREMIER MAINTENANCE	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	169.86
01-16	AP	01071720	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-30	AP	01069535	PREMIER MAINTENANCE	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	169.86
02-16	AP	01079106	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-27	AP	01080625	INFOSHRED LLC	02/13/19	02/13/19	JANITORIAL AND MAINT SERV	45.00
02-28	AP	01084904	PREMIER MAINTENANCE	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	169.86
03-16	AP	01092613	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,239.58
01-10	AP	01060016	HAGUE QUALITY WATER OF MD INC	01/02/19	02/01/19	WATER	63.00
01-10	AP	01060694	QUILL CORPORATION	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	40.18
01-14	AP	01061585	CRYSTAL ROCK	12/14/18	01/06/19	WATER	98.64
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-72.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	127.69
02-11	AP	01072625	HAGUE QUALITY WATER OF MD INC	02/02/19	03/01/19	WATER	63.00
02-13	AP	01074947	CRYSTAL SPRINGS	01/10/19	01/16/19	WATER	89.55
02-13	AP	01074959	TERTULLIEN, VERNITA	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	21.26
02-21	AP	01076566	CONNECTICUT POST	02/06/19	04/03/19	PUBLICATIONS/REFERENCE MAT'L	99.20
02-25	AP	01078341	OFFICE DEPOT INC	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	27.03
02-28	AP	01083742	QUILL CORPORATION	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	21.79
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	19.86
03-04	AP	01083739	QUILL CORPORATION	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	210.57
03-09	AP	01086751	HAGUE QUALITY WATER OF MD INC	03/02/19	04/01/19	WATER	63.00
03-12	AP	01090327	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	4.99
03-12	AP	01090327	OFFICE DEPOT INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	-4.99
03-13	AP	01088381	CRYSTAL ROCK	02/11/19	02/13/19	WATER	107.25
03-14	AP	01088787	OFFICE DEPOT INC	02/06/19	02/06/19	FOOD & BEVERAGE	11.89
03-14	AP	01088787	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	53.00
03-26	AP	01097931	THE NEW YORK TIMES	03/12/19	03/09/20	PUBLICATIONS/REFERENCE MAT'L	661.44
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-215.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	277.95
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,749.30
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	382.33
02-28	AP	01085076	CDW GOVERNMENT LLC	01/31/19	01/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,561.26
02-28	AP	01085076	CDW GOVERNMENT LLC	01/31/19	01/31/19	WARRANTIES QTY - 2	162.24
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	382.33
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	382.33
						EQUIPMENT TOTALS:	2,870.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,016.83
						OFFICE TOTALS:	278,016.83
2018 HON. JAMES A. HIMES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	143.99
						FRANKED MAIL TOTALS:	143.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES A. HIMES—Con.						
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/01/19 01/02/19	FINANCIAL ADMINISTRATOR	83.33	
		DEPINA, GLORIA	01/01/19 01/02/19	DISTRICT REPRESENTATIVE	311.11	
		DEPINA, GLORIA	01/01/19 01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
		FRITCKE, EMILY A	01/01/19 01/02/19	SCHEDULER	283.33	
		FRITCKE, EMILY A	01/01/19 01/02/19	SCHEDULER (OTHER COMPENSATION)	2,500.00	
		HAGENS-JORDAN, JESSICA R	01/01/19 01/02/19	DEFENSE & FOREIGN POLICY ADVIS	333.33	
		HAGENS-JORDAN, JESSICA R	01/01/19 01/02/19	DEFENSE & FOREIGN POLICY ADVIS (OTHER COMPENSATION)	4,000.00	
		HARVEY, CHRISTOPHER L	01/01/19 01/02/19	STAFF ASSISTANT	188.89	
		HARVEY, CHRISTOPHER L	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		HAWKINS, BENJAMIN J	01/01/19 01/02/19	STAFF ASSISTANT	183.33	
		HAWKINS, BENJAMIN J	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		HENSON, MARK A	01/01/19 01/02/19	CHIEF OF STAFF	635.62	
		HENSON, MARK A	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	4,500.00	
		HIGGINS, SEAN M	01/01/19 01/02/19	STAFF ASST/OUTREACH & SCHED CO	200.00	
		HIGGINS, SEAN M	12/01/18 01/02/19	STAFF ASST/OUTREACH & SCHED CO (OTHER COMPENSATION)	4,500.00	
		LARSEN, NICHOLAS P	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	294.44	
		LARSEN, NICHOLAS P	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,750.00	
		MALONE, PATRICK M	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	444.44	
		MALONE, PATRICK M	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00	
		MEUSE, JUSTIN R	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	333.33	
		MEUSE, JUSTIN R	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		MEUSE, JUSTIN R	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		ORTEGON, CATHERINE A	01/01/19 01/02/19	DISTRICT REPRESENTATIVE	275.00	
		ORTEGON, CATHERINE A	01/01/19 01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
		PAVLOCK, CARA L	01/01/19 01/02/19	DISTRICT DIRECTOR	516.67	
		PAVLOCK, CARA L	01/01/19 01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,500.00	
		RODRIGUEZ, JOSHUA	01/01/19 01/02/19	DISTRICT REPRESENTATIVE	238.89	
		SNYDER, MARK M	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	433.33	
		SNYDER, MARK M	01/01/19 01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		TERTULLIEN, VERNITA	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT	327.78	
		TERTULLIEN, VERNITA	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00	
PERSONNEL COMPENSATION TOTALS:					45,832.82	
TRAVEL						
01-08	AP	01058241	HENSON, MARK A	12/18/18 12/18/18	COMMERCIAL TRANSPORTATION	43.00
01-08	AP	01058241	HENSON, MARK A	11/01/18 11/01/18	TAXI/PARKING/TOLLS	95.17
01-08	AP	01058241	HENSON, MARK A	11/07/18 11/07/18	TAXI/PARKING/TOLLS	80.12
01-08	AP	01058241	HENSON, MARK A	12/18/18 12/18/18	TAXI/PARKING/TOLLS	14.03
01-10	AP	01059604	HIGGINS, SEAN M	12/03/18 01/01/19	PRIVATE AUTO MILEAGE	180.07
01-16	AP	01060695	PAVLOCK, CARA	10/01/18 10/27/18	PRIVATE AUTO MILEAGE	180.72
01-16	AP	01060695	PAVLOCK, CARA	11/18/18 11/30/18	PRIVATE AUTO MILEAGE	46.97
01-16	AP	01060695	PAVLOCK, CARA	12/03/18 12/22/18	PRIVATE AUTO MILEAGE	175.54
01-17	AP	01063236	CITIBANK GOV CARD SERVICE	11/30/18 11/30/18	COMMERCIAL TRANSPORTATION	315.00

01-17	AP	01063236	CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION	260.00
01-17	AP	01063236	CITIBANK GOV CARD SERVICE	12/09/18	12/09/18	COMMERCIAL TRANSPORTATION	354.20
01-17	AP	01063236	CITIBANK GOV CARD SERVICE	12/18/18	12/18/18	COMMERCIAL TRANSPORTATION	204.00
01-17	AP	01063236	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	354.20
01-17	AP	01063236	CITIBANK GOV CARD SERVICE	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	124.70
01-17	AP	01063240	PAVLOCK, CARA	08/08/18	08/28/18	PRIVATE AUTO MILEAGE	106.17
01-17	AP	01063240	PAVLOCK, CARA	09/06/18	09/28/18	PRIVATE AUTO MILEAGE	195.38
01-30	AP	01068306	HON. JAMES A HIMES	11/29/18	12/21/18	TAXI/PARKING/TOLLS	127.59
01-30	AP	01068306	HON. JAMES A HIMES	01/02/19	01/02/19	TAXI/PARKING/TOLLS	21.46
02-12	AP	01074952	TERTULLIEN, VERNITA	11/30/18	11/30/18	PRIVATE AUTO MILEAGE	2.18
02-12	AP	01074952	TERTULLIEN, VERNITA	12/03/18	12/19/18	PRIVATE AUTO MILEAGE	46.33
02-12	AP	01074952	TERTULLIEN, VERNITA	12/19/18	12/19/18	TAXI/PARKING/TOLLS	2.00
02-13	AP	01074918	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	354.30
02-25	AP	01077961	CITIBANK GOV CARD SERVICE	12/06/18	12/06/18	COMMERCIAL TRANSPORTATION	309.00
03-25	AP	01098348	FRITCKE, EMILY A.	11/27/18	11/27/18	TAXI/PARKING/TOLLS	15.00
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-08	AP	01058411	UPS	11/14/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	44.33
01-09	AP	01060014	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	364.72
01-10	AP	01060696	FRONTIER COMMUNICATIONS	12/29/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	502.30
01-10	AP	01060697	FRONTIER COMMUNICATIONS	12/27/18	01/29/19	TELECOMSRV/EQ/TOLL CHARGE	1,023.25
01-17	AP	01063215	OPTIMUM	01/01/19	01/31/19	UTILITIES	112.88
01-17	AP	01063219	OPTIMUM	01/01/19	01/31/19	UTILITIES	82.56
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,171.51
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	27.18
01-23	AP	01063949	FRONTIER COMMUNICATIONS	09/29/18	10/28/18	TELECOMSRV/EQ/TOLL CHARGE	500.91
RENT, COMMUNICATION, UTILITIES TOTALS:							3,981.64
SUPPLIES AND MATERIALS							
01-02	AP	01056697	QUILL CORPORATION	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	32.12
01-04	AP	01057518	QUILL CORPORATION	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	76.61
01-04	AP	01057521	QUILL CORPORATION	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	26.99
01-08	AP	01058243	QUILL CORPORATION	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	17.24
01-10	AP	01059606	HENSON, MARK A	01/02/19	01/02/19	FOOD & BEVERAGE	101.97
01-14	AP	01061578	QUILL CORPORATION	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	112.15
01-16	AP	01060695	PAVLOCK, CARA	09/20/18	09/20/18	FOOD & BEVERAGE	200.00
01-16	AP	01060695	PAVLOCK, CARA	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	446.66
01-16	AP	01060695	PAVLOCK, CARA	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	36.61
01-17	AP	01063998	OFFICE DEPOT INC	12/14/18	12/14/18	FOOD & BEVERAGE	39.28
01-17	AP	01063998	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	39.80
01-18	AP	01063224	HENSON, MARK A	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	92.85
01-18	AP	01063229	HENSON, MARK A	09/14/18	09/14/18	LEGISLATIVE PLNNG FOOD AND BEV	190.00
01-22	AP	01063349	PAVLOCK, CARA	11/13/18	11/13/18	SOFTWARE LESS THAN \$500	71.88
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	45.50
02-11	AP	01071032	BANKS, LINDA M.	12/02/18	02/28/19	PUBLICATIONS/REFERENCE MAT'L	121.88
02-11	AP	01073203	HAWKINS, BENJAMIN J	12/21/18	12/21/18	SOFTWARE LESS THAN \$500	181.68
02-15	AP	01076520	QUILL CORPORATION	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	538.91
02-19	AP	01076528	QUILL CORPORATION	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	7.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES A. HIMES—Con.						
02-21	AP	01076511	12/13/18	12/13/18	FOOD & BEVERAGE	83.55
02-21	AP	01076511	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	936.22
02-21	AP	01076522	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	20.38
SUPPLIES AND MATERIALS TOTALS:						3,419.40
EQUIPMENT						
03-01	AP	01085071	02/15/19	02/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,630.70
03-01	AP	01085073	02/15/19	02/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,532.63
EQUIPMENT TOTALS:						5,163.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						62,148.31
OFFICE TOTALS:						62,148.31
2019 HON. GEORGE HOLDING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					272.37	272.37
PERSONNEL COMPENSATION					258,239.42	258,239.42
TRAVEL					1,228.53	1,228.53
RENT, COMMUNICATION, UTILITIES					23,507.13	23,507.13
PRINTING AND REPRODUCTION					3,225.81	3,225.81
OTHER SERVICES					12,003.80	12,003.80
SUPPLIES AND MATERIALS					2,152.33	2,152.33
EQUIPMENT					610.20	610.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:					301,239.59	301,239.59
OFFICE TOTALS:					301,239.59	301,239.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-18.70
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	208.36
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-17.55
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	109.51
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-9.25
FRANKED MAIL TOTALS:						272.37
PERSONNEL COMPENSATION						
ARMSTRONG,CAROL A					26,888.90	26,888.90
BABB,ALISON					4,106.67	4,106.67
BRANDENBURG,CHRISTOPHER F					14,116.67	14,116.67
CROUCH,SARAH G					293.33	293.33
FLEMING,BROOKE M					12,711.10	12,711.10
GILBERT,SARAH E					13,055.55	13,055.55
GLENN,WILLIAM S					19,555.57	19,555.57
HAMLIN,ROBERT C					12,222.23	12,222.23
HELLWIG,CHARLES E					15,888.90	15,888.90
KILGORE,CARLY K					8,555.57	8,555.57

		KNOTT,JOSEPH T	01/03/19	03/31/19	CHIEF OF STAFF	41,167.13
		LAWRENCE,KATIE C	01/03/19	03/31/19	SCHEDULER	18,333.33
		NIRENBERG,ANDREW D	01/03/19	03/31/19	STAFF	11,733.33
		RHYNE,CURTIS E	01/03/19	03/31/19	DEPUTY COS/LEG DIRECTOR	26,888.90
		SHEEDY,RICHMOND E	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	10,266.67
		SNYDER,ARI M	01/10/19	03/07/19	PAID INTERN	2,900.00
		STROSS,MATTHEW S	01/03/19	03/31/19	LEGISLATIVE COUNSEL	19,555.57
					PERSONNEL COMPENSATION TOTALS:	258,239.42
		TRAVEL				
02-19	AP	01075240 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	TAXI/PARKING/TOLLS	64.06
02-19	AP	01075240 CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	TAXI/PARKING/TOLLS	55.96
03-16	AP	01085267 BRANDENBURG, CHRISTOPHER F.	02/26/19	02/26/19	PRIVATE AUTO MILEAGE	20.13
03-16	AP	01089932 CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	174.30
03-16	AP	01089932 CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	COMMERCIAL TRANSPORTATION	234.30
03-16	AP	01089932 CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	TAXI/PARKING/TOLLS	16.70
03-16	AP	01089932 CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	TAXI/PARKING/TOLLS	32.52
03-16	AP	01089932 CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	TAXI/PARKING/TOLLS	31.56
03-16	AP	01089932 CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	TAXI/PARKING/TOLLS	16.70
03-16	AP	01089932 CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	TAXI/PARKING/TOLLS	16.70
03-16	AP	01089932 CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	TAXI/PARKING/TOLLS	24.57
03-16	AP	01089932 CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	TAXI/PARKING/TOLLS	33.63
03-16	AP	01089932 CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	TAXI/PARKING/TOLLS	33.68
03-16	AP	01089932 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	16.70
03-16	AP	01089932 CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	TAXI/PARKING/TOLLS	28.62
03-20	AP	01089394 CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	348.61
03-29	AP	01098879 RHYNE, CURTIS E.	02/21/19	02/21/19	TAXI/PARKING/TOLLS	79.79
					TRAVEL TOTALS:	1,228.53
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01067862 GT & UNC LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,279.00
01-16	AP	01069919 MCKNITT & ASSOCIATES LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,568.12
01-18	AP	01066145 FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	5.36
01-25	AP	01068054 FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	32.88
01-31	AP	01070241 FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	40.21
02-12	AP	01074751 TIME WARNER CABLE	02/01/19	02/28/19	UTILITIES	269.85
02-16	AP	01078709 GT & UNC LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,279.00
02-27	AP	01077455 FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	20.22
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	745.75
02-28	GL	EMS0086070	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	69.11
03-01	AP	01080236 VERIZON WIRELESS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	219.23
03-16	AP	01092181 GT & UNC LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,279.00
03-18	AP	01090424 TIME WARNER CABLE	03/01/19	03/31/19	UTILITIES	149.77
03-19	AP	01090258 AT&T	02/02/19	03/01/19	UTILITIES	168.60
03-22	AP	01096807 VERIZON WIRELESS	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	342.64
03-29	AP	01100544 FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	6.05
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	816.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	129.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	877.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GEORGE HOLDING—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	69.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,507.13	
PRINTING AND REPRODUCTION						
01-17	AP	01061091	01/04/19 01/04/19	ACCURATE WORD LLC	349.75	
01-17	AP	01062894	01/07/19 01/07/19	ACCURATE WORD LLC	279.80	
01-29	GL	PIX0085071	01/09/19 01/09/19	PHOTOGRAPHIC (TRANSFER)	16.00	
02-28	AP	01077525	01/11/19 01/11/19	PUBLIC PRINTER	161.68	
03-01	AP	01082795	11/02/18 02/01/19	TOSHIBA BUSINESS SOLUTIONS	2.58	
03-28	AP	01099728	01/29/19 01/29/19	ACCURATE WORD LLC	696.00	
03-29	AP	01099724	03/18/19 03/18/19	ACCURATE WORD LLC	439.00	
03-29	AP	01099731	01/03/19 01/03/19	ACCURATE WORD LLC	1,281.00	
				PRINTING AND REPRODUCTION TOTALS:	3,225.81	
OTHER SERVICES						
01-16	AP	01071833	01/01/19 01/31/19	LEIDOS DIGITAL SOLUTIONS INC	1,895.00	
01-16	AP	01071834	01/01/19 01/31/19	LEIDOS DIGITAL SOLUTIONS INC	1,534.00	
01-17	AP	01063296	01/14/19 01/14/19	KYVON	435.00	
01-25	AP	01064192	01/14/19 01/14/19	MARSHALLS LOCKSMITH SERVICE INC	284.16	
02-12	AP	01073712	02/05/19 02/05/19	SUN PROTECTION LLC	647.64	
02-16	AP	01079217	02/01/19 02/28/19	LEIDOS DIGITAL SOLUTIONS INC	1,895.00	
02-16	AP	01079218	02/01/19 02/28/19	LEIDOS DIGITAL SOLUTIONS INC	1,534.00	
02-28	AP	01085472	01/01/19 01/31/19	FIRESIDE21	350.00	
03-16	AP	01092723	03/01/19 03/31/19	LEIDOS DIGITAL SOLUTIONS INC	1,895.00	
03-16	AP	01092724	03/01/19 03/31/19	LEIDOS DIGITAL SOLUTIONS INC	1,534.00	
				OTHER SERVICES TOTALS:	12,003.80	
SUPPLIES AND MATERIALS						
01-15	GL	FRM0085122	01/06/19 01/06/19	FRAMING (TRANSFER)	31.00	
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-72.00	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	270.01	
02-01	AP	01068042	01/15/19 01/16/19	ARMSTRONG, CAROL A.	158.69	
02-12	AP	01075137	01/01/19 01/31/19	LE BLEU OF RALEIGH	48.85	
02-19	AP	01080377	12/28/18 01/28/19	CITI PCARD-AMZN MKTP US MB8L06ZQ	24.99	
02-19	AP	01080377	12/28/18 01/28/19	CITI PCARD-RUSTICO	120.00	
02-25	AP	01078341	01/09/19 01/09/19	OFFICE DEPOT INC	13.99	
02-25	AP	01078341	01/03/19 01/03/19	OFFICE DEPOT INC	4.02	
02-25	AP	01078341	01/05/19 01/05/19	OFFICE DEPOT INC	69.99	
02-25	AP	01078341	01/09/19 01/09/19	OFFICE DEPOT INC	109.10	
02-25	AP	01078341	01/03/19 01/03/19	OFFICE DEPOT INC	172.38	
02-26	AP	01084684	01/31/19 01/31/19	DEER PARK	85.83	
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-52.00	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	159.53	
03-12	AP	01090327	01/18/19 01/18/19	OFFICE DEPOT INC	25.34	
03-12	AP	01090327	01/23/19 01/23/19	OFFICE DEPOT INC	16.03	
03-12	AP	01090327	01/29/19 01/29/19	OFFICE DEPOT INC	74.48	

03-12	AP	01090327	OFFICE DEPOT INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	126.99
03-12	AP	01090385	OFFICE DEPOT INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	-63.87
03-14	AP	01088787	OFFICE DEPOT INC	02/07/19	02/07/19	FOOD & BEVERAGE	52.75
03-14	AP	01088787	OFFICE DEPOT INC	02/08/19	02/08/19	FOOD & BEVERAGE	35.40
03-14	AP	01088787	OFFICE DEPOT INC	02/14/19	02/14/19	FOOD & BEVERAGE	40.57
03-14	AP	01088787	OFFICE DEPOT INC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	23.03
03-16	AP	01084464	ARMSTRONG, CAROL A.	01/23/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	175.60
03-20	AP	01090259	LE BLEU OF RALEIGH	02/01/19	02/28/19	WATER	32.47
03-26	AP	01096465	ARMSTRONG, CAROL A.	03/12/19	03/15/19	FOOD & BEVERAGE	153.68
03-26	AP	01096465	ARMSTRONG, CAROL A.	03/10/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	174.35
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	173.13
SUPPLIES AND MATERIALS TOTALS:							2,152.33
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	113.40
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	113.40
03-01	AP	01082773	TOSHIBA BUSINESS SOLUTIONS	02/01/19	01/31/20	WARRANTIES	270.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	113.40
EQUIPMENT TOTALS:							610.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301,239.59
OFFICE TOTALS:							301,239.59
2018 HON. GEORGE HOLDING							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	86.70
FRANKED MAIL TOTALS:							86.70
PERSONNEL COMPENSATION							
			ARMSTRONG, CAROL A	01/01/19	01/02/19	DISTRICT DIRECTOR	611.11
			ARMSTRONG, CAROL A	01/01/19	01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,867.00
			BABB, ALISON	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	93.33
			BRANDENBURG, CHRISTOPHER F	12/01/18	01/02/19	CONSTITUENT SERVICE REP	6,179.46
			CAISON III, LAWRENCE J	12/01/18	01/02/19	SENIOR LEGISLATIVE ASSISTANT	1,833.33
			CROUCH, SARAH G	01/01/19	01/02/19	SHARED EMPLOYEE	6.67
			FLEMING, BROOKE M	12/01/18	01/02/19	SR CONSTITUENT SERVICE REP	5,577.78
			GILBERT, SARAH E	01/01/19	01/02/19	LEGISLATIVE AIDE	277.78
			GLENN, WILLIAM S	11/01/18	01/02/19	COMMUNICATIONS DIRECTOR	13,746.09
			GLENN, WILLIAM S	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,464.00
			HAMLIN, ROBERT C	12/01/18	01/02/19	STAFF	10,145.36
			HAMLIN, ROBERT C	01/01/19	01/02/19	STAFF (OTHER COMPENSATION)	132.10
			HELLWIG, CHARLES E	12/05/18	01/02/19	SENIOR ADVISOR/FIELD REPRESENT	5,922.22
			KILGORE, CARLY K	12/01/18	01/02/19	STAFF ASSISTANT	3,694.44
			KNOTT, JOSEPH T	01/01/19	01/02/19	CHIEF OF STAFF	935.62
			LAWRENCE, KATIE C	12/01/18	01/02/19	SCHEDULER	5,416.67
			NIRENBERG, ANDREW D	01/01/19	01/02/19	STAFF	266.67
			RHYNE, CURTIS E	01/01/19	01/02/19	DEPUTY COS/LEG DIRECTOR	611.11
			SHEEDY, RICHMOND E	12/01/18	01/02/19	LEGISLATIVE CORRESPONDENT	566.66
			STROSS, MATTHEW S	01/01/19	01/02/19	LEGISLATIVE COUNSEL	444.44
PERSONNEL COMPENSATION TOTALS:							62,791.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GEORGE HOLDING—Con.						
TRAVEL						
01-07	AP	01057657	GLENN, WILLIAM S.	01/12/18 01/12/18	PRIVATE AUTO MILEAGE	24.24
01-07	AP	01057657	GLENN, WILLIAM S.	02/09/18 02/12/18	PRIVATE AUTO MILEAGE	37.51
01-07	AP	01057657	GLENN, WILLIAM S.	03/09/18 03/28/18	PRIVATE AUTO MILEAGE	93.09
01-07	AP	01057657	GLENN, WILLIAM S.	04/16/18 04/30/18	PRIVATE AUTO MILEAGE	52.00
01-07	AP	01057657	GLENN, WILLIAM S.	05/01/18 05/20/18	PRIVATE AUTO MILEAGE	35.95
01-07	AP	01057657	GLENN, WILLIAM S.	06/03/18 06/28/18	PRIVATE AUTO MILEAGE	212.93
01-07	AP	01057657	GLENN, WILLIAM S.	07/20/18 07/31/18	PRIVATE AUTO MILEAGE	14.34
01-07	AP	01057657	GLENN, WILLIAM S.	08/01/18 08/21/18	PRIVATE AUTO MILEAGE	184.37
01-07	AP	01057657	GLENN, WILLIAM S.	09/10/18 09/24/18	PRIVATE AUTO MILEAGE	466.47
01-07	AP	01057657	GLENN, WILLIAM S.	10/04/18 10/30/18	PRIVATE AUTO MILEAGE	342.56
01-07	AP	01057657	GLENN, WILLIAM S.	11/05/18 11/05/18	PRIVATE AUTO MILEAGE	51.47
01-10	AP	01059204	HAMLIN, ROBERT C.	08/20/18 08/21/18	PRIVATE AUTO MILEAGE	14.45
01-10	AP	01059204	HAMLIN, ROBERT C.	09/04/18 09/28/18	PRIVATE AUTO MILEAGE	68.48
01-10	AP	01059204	HAMLIN, ROBERT C.	10/01/18 10/09/18	PRIVATE AUTO MILEAGE	24.61
01-10	AP	01059204	HAMLIN, ROBERT C.	11/13/18 11/30/18	PRIVATE AUTO MILEAGE	56.71
01-10	AP	01059204	HAMLIN, ROBERT C.	12/03/18 12/20/18	PRIVATE AUTO MILEAGE	93.63
01-14	AP	01060012	KNOTT, JOSEPH T.	11/07/18 11/07/18	PRIVATE AUTO MILEAGE	154.78
01-14	AP	01060012	KNOTT, JOSEPH T.	12/22/18 12/27/18	PRIVATE AUTO MILEAGE	309.56
01-17	AP	01062899	CITIBANK GOV CARD SERVICE	12/23/18 12/23/18	COMMERCIAL TRANSPORTATION	274.20
01-17	AP	01062899	CITIBANK GOV CARD SERVICE	12/16/18 12/16/18	TAXI/PARKING/TOLLS	41.12
01-17	AP	01062900	CITIBANK GOV CARD SERVICE	12/09/18 12/09/18	COMMERCIAL TRANSPORTATION	563.40
01-17	AP	01062900	CITIBANK GOV CARD SERVICE	11/29/18 11/29/18	TAXI/PARKING/TOLLS	32.80
01-25	AP	01066222	BRANDENBURG, CHRISTOPHER F.	12/13/18 12/13/18	PRIVATE AUTO MILEAGE	8.39
01-25	AP	01066222	BRANDENBURG, CHRISTOPHER F.	12/13/18 12/13/18	TAXI/PARKING/TOLLS	7.00
TRAVEL TOTALS:						3,164.06
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01060266	AT&T	12/02/18 01/01/19	UTILITIES	402.00
01-09	AP	01060713	AT&T	12/26/18 01/25/19	TELECOMSRV/EQ/TOLL CHARGE	252.36
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	108.00
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	129.00
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	850.16
01-22	GL	EMS0084938		12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	69.11
01-25	AP	01066846	VERIZON WIRELESS	01/02/19 02/01/19	TELECOMSRV/EQ/TOLL CHARGE	346.07
01-29	AP	01070031	KYVON	01/25/19 01/25/19	TELECOMSRV/EQ/TOLL CHARGE	5,800.00
03-15	AP	01090440	AT&T	01/02/19 02/01/19	UTILITIES	402.00
03-22	AR	AC-14895	AT & T	12/26/18 01/25/19	TELECOMSRV/EQ/TOLL CHARGE	-116.17
RENT, COMMUNICATION, UTILITIES TOTALS:						8,242.53
PRINTING AND REPRODUCTION						
02-28	AP	01077525	PUBLIC PRINTER	12/21/18 12/21/18	PRINTING & REPRODUCTION	211.88
02-28	AP	01077525	PUBLIC PRINTER	01/02/19 01/02/19	PRINTING & REPRODUCTION	339.72
PRINTING AND REPRODUCTION TOTALS:						551.60
SUPPLIES AND MATERIALS						
01-08	AP	01058963	LEIDOS DIGITAL SOLUTIONS INC	12/20/18 12/20/18	PUBLICATIONS/REFERENCE MAT'L	12,132.00

01-09	AP	01060717	LE BLEU OF RALEIGH	12/01/18	12/31/18	WATER	13.94
01-15	GL	FRM0085122	.....	01/02/19	01/02/19	FRAMING (TRANSFER)	34.00
01-17	AP	01063998	OFFICE DEPOT INC	12/04/18	12/04/18	WATER	13.99
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18	12/12/18	WATER	13.99
01-17	AP	01063998	OFFICE DEPOT INC	12/04/18	12/04/18	FOOD & BEVERAGE	11.80
01-17	AP	01063998	OFFICE DEPOT INC	12/11/18	12/11/18	FOOD & BEVERAGE	14.49
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18	12/12/18	FOOD & BEVERAGE	9.27
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	68.40
01-18	AP	01066455	CITI PCARD-AMAZON.COM M24K702J	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	365.89
01-18	AP	01066455	CITI PCARD-AMAZON.COM M27FZ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	458.51
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M22U17DH	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	274.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23WU25B	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	203.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M27JE46J	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	312.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M298X8AB	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	40.40
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M299K3CY	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	121.50
01-18	AP	01066455	CITI PCARD-APL APPLE ONLINE STORE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	337.08
01-18	AP	01066455	CITI PCARD-D J BARRON'S	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	46.07
01-18	AP	01066455	CITI PCARD-FLUID BRANDING LIMITED	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	57.97
01-18	AP	01066455	CITI PCARD-N&O CIRCULATION	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	31.91
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	206.70
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	230.02
01-18	AP	01066455	CITI PCARD-RUSTICO	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	93.60
01-18	AP	01066455	CITI PCARD-STAPLES DIRECT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	60.30
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18	12/20/18	WATER	14.49
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18	12/20/18	FOOD & BEVERAGE	46.13
01-25	AP	01069122	OFFICE DEPOT INC	12/28/18	12/28/18	FOOD & BEVERAGE	-11.15
01-25	AP	01069122	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	68.22
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	28.67
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	79.34
02-01	AP	01068042	ARMSTRONG, CAROL A.	01/03/19	01/03/19	HABITATION EXPENSE	1,900.00
03-12	AP	01090447	OFFICE DEPOT INC	01/02/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	557.49

SUPPLIES AND MATERIALS TOTALS: 17,835.01
OFFICIAL EXPENSES OF MEMBERS TOTALS: 92,671.74
OFFICE TOTALS: 92,671.74

2019 HON. TREY HOLLINGSWORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,438.06	18,438.06
PERSONNEL COMPENSATION	180,579.43	180,579.43
TRAVEL	6,271.14	6,271.14
RENT, COMMUNICATION, UTILITIES	13,346.02	13,346.02
PRINTING AND REPRODUCTION	48,666.48	48,666.48
OTHER SERVICES	7,574.11	7,574.11
SUPPLIES AND MATERIALS	5,444.11	5,444.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,319.35	280,319.35
OFFICE TOTALS:	280,319.35	280,319.35

OFFICIAL EXPENSES OF MEMBERS

02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	13,955.55
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TREY HOLLINGSWORTH—Con.						
02-27	AP 01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	715.30	
02-28	GL FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-11.95	
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	575.63	
03-28	AP 01100020	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	3,251.88	
03-31	GL FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-48.35	
					FRANKED MAIL TOTALS:	18,438.06
PERSONNEL COMPENSATION						
		BAYLOR, CHRISTOPHER S	01/03/19 03/31/19	SHARED EMPLOYEE	4,253.33	
		BEHUNIAK, ALLISON J	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	11,244.43	
		COCKERILL, JASON W	01/03/19 03/31/19	FIELD REPRESENTATIVE	12,466.66	
		COSTAS, TYLER J	02/04/19 03/31/19	LEGISLATIVE CORRESPONDENT	5,541.67	
		DOS SANTOS, JORDAN	01/03/19 03/31/19	CASEWORK ASSISTANT	9,288.90	
		FAGEN, HANNAH D	01/03/19 03/31/19	COMMUNITY LIAISON	9,777.77	
		JACOBS, RACHEL I	01/03/19 03/31/19	INDIANA CHIEF OF STAFF	29,333.33	
		LENTZ, CONNOR J	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	17,111.11	
		POLICASTRO, MARIE K	01/03/19 03/31/19	SCHEDULER	11,000.00	
		SEIFERS, BRANTLEY M	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	9,777.77	
		SHAW, REBECCA L	01/03/19 03/31/19	CHIEF OF STAFF	29,333.33	
		WATKINS, SHELLEY R	01/03/19 03/31/19	CASEWORK DIRECTOR	12,222.23	
		WEBSTER, KATHERINE F	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	12,222.23	
		WETHERALD, MARGARET E	01/03/19 03/31/19	FINANCIAL ADMINISTRATOR	4,106.67	
		ZENDER, ALEC T	01/03/19 02/01/19	LEGISLATIVE ASSISTANT	2,900.00	
					PERSONNEL COMPENSATION TOTALS:	180,579.43
TRAVEL						
02-06	AP 01072672	JACOBS, RACHEL I	01/22/19 01/22/19	PRIVATE AUTO MILEAGE	126.44	
02-07	AP 01072641	COCKERILL, JASON W	01/03/19 01/31/19	PRIVATE AUTO MILEAGE	758.64	
02-11	AP 01075945	DOS SANTOS, JORDAN	01/09/19 01/24/19	PRIVATE AUTO MILEAGE	75.21	
02-15	AP 01077266	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	192.80	
02-15	AP 01077266	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	192.80	
02-15	AP 01077266	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	180.30	
02-15	AP 01077266	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	COMMERCIAL TRANSPORTATION	192.80	
02-15	AP 01077266	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	192.80	
02-15	AP 01077266	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	549.60	
02-21	AP 01079749	FAGEN, HANNAH D	01/07/19 01/28/19	PRIVATE AUTO MILEAGE	390.11	
02-22	AP 01080015	JACOBS, RACHEL I	02/01/19 02/12/19	PRIVATE AUTO MILEAGE	422.92	
02-22	AP 01080015	JACOBS, RACHEL I	01/22/19 01/22/19	TAXI/PARKING/TOLLS	1.75	
02-26	AP 01083228	BAYLOR, CHRISTOPHER S.	02/19/19 02/20/19	MEALS	44.31	
02-26	AP 01083228	BAYLOR, CHRISTOPHER S.	02/19/19 02/20/19	CAR RENTAL	103.67	
03-09	AP 01087031	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	-180.30	
03-09	AP 01087031	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	192.80	
03-09	AP 01087031	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	180.30	
03-09	AP 01087031	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	192.80	
03-09	AP 01087031	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	194.30	

03-09	AP	01087031	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	COMMERCIAL TRANSPORTATION	332.61	
03-09	AP	01087031	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	192.80	
03-09	AP	01087031	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	194.30	
03-09	AP	01087031	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	LODGING	203.58	
03-13	AP	01086489	JACOBS, RACHEL I	02/19/19	03/01/19	PRIVATE AUTO MILEAGE	247.98	
03-15	AP	01089537	COCKERILL, JASON W	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	652.86	
03-18	AP	01090313	FAGEN, HANNAH D	02/04/19	02/19/19	PRIVATE AUTO MILEAGE	442.21	
03-18	AP	01090313	FAGEN, HANNAH D	02/18/19	02/18/19	TAXI/PARKING/TOLLS	0.75	
							TRAVEL TOTALS:	6,271.14
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01067858	PIPESTONE PROPERTY MANAGEMENT LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,075.00	
01-16	AP	01069920	QUARTERMASTER STATION LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
01-24	AP	01067153	COMCAST	01/11/19	02/10/19	UTILITIES	313.68	
02-05	AP	01073939	VANTAGE CENTRE LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	569.03	
02-12	AP	01076956	UNITED PARCEL SERVICE	01/25/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	5.94	
02-14	AP	01078706	PIPESTONE PROPERTY MANAGEMENT LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	138.33	
02-15	AP	01078728	VANTAGE CENTRE LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	243.87	
02-22	AP	01080036	VERIZON WIRELESS	01/05/19	02/04/19	TELECOMSRV/EQ/TOLL CHARGE	809.35	
02-25	AP	01082997	VECTREN ENERGY DELIVERY	01/10/19	02/11/19	UTILITIES	127.10	
02-27	AP	01085040	UNITED PARCEL SERVICE	02/15/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	5.64	
02-27	AP	01085040	UNITED PARCEL SERVICE	02/21/19	02/21/19	POSTAGE / COURIER / BOX RENTAL	6.80	
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	110.28	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	12.85
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	341.23
03-02	AP	01092178	PIPESTONE PROPERTY MANAGEMENT LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,075.00	
03-09	AP	01086500	DUKE ENERGY CORPORATION	01/23/19	02/21/19	UTILITIES	103.64	
03-14	AP	01090572	TIME WARNER CABLE	02/01/19	02/28/19	UTILITIES	82.95	
03-15	AP	01090563	VERIZON WIRELESS	02/05/19	03/04/19	TELECOMSRV/EQ/TOLL CHARGE	843.82	
03-16	AP	01092200	QUARTERMASTER STATION LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
03-19	AP	01096414	VECTREN ENERGY DELIVERY	02/11/19	03/11/19	UTILITIES	95.08	
03-20	AP	01091557	UNITED PARCEL SERVICE	02/26/19	02/26/19	POSTAGE / COURIER / BOX RENTAL	11.48	
03-22	AP	01098094	UNITED PARCEL SERVICE	03/08/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	4.07	
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	110.28	
03-29	AP	01100611	COMCAST	01/28/19	02/27/19	UTILITIES	545.59	
03-29	AP	01100656	COMCAST	01/28/19	01/28/19	UTILITIES	-138.12	
03-29	AP	01100656	COMCAST	02/28/19	03/27/19	UTILITIES	327.02	
03-29	AP	01100658	COMCAST	03/28/19	04/27/19	UTILITIES	337.02	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	14.86
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	341.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,346.02
PRINTING AND REPRODUCTION								
01-29	GL	PIX0085071	.....	01/10/19	01/10/19	PHOTOGRAPHIC (TRANSFER)	20.00
02-07	AP	01072691	HOMETOWN CONNECTIONS	01/17/19	01/17/19	PRINTING & REPRODUCTION	12,606.35	
02-08	AP	01075412	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	54.90	
02-15	AP	01072693	HOMETOWN CONNECTIONS	01/08/19	02/14/19	ADVERTISEMENTS	22,332.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TREY HOLLINGSWORTH—Con.						
02-21	AP	01080018	ACCURATE WORD LLC	02/08/19 02/08/19	PRINTING & REPRODUCTION	29.95
03-01	AP	01083605	HOMETOWN CONNECTIONS	02/21/19 02/21/19	PRINTING & REPRODUCTION	1,080.00
03-18	AP	01088069	HOMETOWN CONNECTIONS	03/01/19 03/01/19	PRINTING & REPRODUCTION	12,503.33
03-19	AP	01096348	ACCURATE WORD LLC	03/13/19 03/13/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:						48,666.48
OTHER SERVICES						
02-06	AP	01068398	TWO MEN AND A TRUCK INDIANAPOLIS	01/22/19 01/22/19	NON-TECHNOLOGY SERVICE CONTR	1,019.11
02-06	AP	01072692	AMY MISIC	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	350.00
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-12	AP	01090650	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-12	AP	01090651	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01085567	AMY MISIC	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	350.00
03-16	AP	01092915	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:						7,574.11
SUPPLIES AND MATERIALS						
02-06	AP	01068398	TWO MEN AND A TRUCK INDIANAPOLIS	01/22/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)	23.00
02-06	AP	01072650	MOUNTAIN VALLEY WATER	01/01/19 01/31/19	WATER	7.95
02-07	AP	01072698	MOUNTAIN VALLEY WATER	01/24/19 01/24/19	WATER	18.85
02-19	AP	01080377	CITI PCARD-AMAZON.COM M27UF52J	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	60.98
02-22	AP	01080015	JACOBS,RACHEL I	02/04/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	263.32
02-26	AP	01083228	BAYLOR, CHRISTOPHER S.	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)	55.07
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19	WATER	43.92
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-60.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	195.96
03-09	AP	01086482	MOUNTAIN VALLEY WATER	02/01/19 02/28/19	WATER	7.95
03-11	AP	01089841	CITIBANK P CARD	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	-60.98
03-13	AP	01086489	JACOBS,RACHEL I	02/13/19 02/22/19	HABITATION EXPENSE	1,470.94
03-13	AP	01086489	JACOBS,RACHEL I	02/13/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)	41.90
03-13	AP	01086489	JACOBS,RACHEL I	02/15/19 02/15/19	OFFICE SUPPLIES (OUTSIDE)	33.99
03-25	AP	01098209	SIGN CRAFT INDUSTRIES INC	02/12/19 02/12/19	HABITATION EXPENSE	2,522.04
03-27	AP	01099106	SHAW,REBECCA L	01/31/19 02/28/19	PUBLICATIONS/REFERENCE MAT'L	20.66
03-27	AP	01099106	SHAW,REBECCA L	03/01/19 03/06/19	PUBLICATIONS/REFERENCE MAT'L	2.66
03-27	AP	01099106	SHAW,REBECCA L	03/07/19 03/07/20	PUBLICATIONS/REFERENCE MAT'L	371.96
03-27	AP	01099247	MOUNTAIN VALLEY WATER	03/21/19 03/21/19	WATER	26.80
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-151.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	548.14
SUPPLIES AND MATERIALS TOTALS:						5,444.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:						280,319.35
OFFICE TOTALS:						280,319.35
2018 HON. TREY HOLLINGSWORTH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	727.80

01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	1,337.91
							2,065.71
PERSONNEL COMPENSATION							FRANKED MAIL TOTALS:
			BAYLOR,CHRISTOPHER S	01/01/19	01/02/19	SHARED EMPLOYEE	96.67
			BEHUNIAK,ALLISON J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	255.56
			COCKERILL,JASON W	01/01/19	01/02/19	FIELD REPRESENTATIVE	266.67
			COCKERILL,JASON W	01/01/19	01/02/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,792.00
			DOS SANTOS,JORDAN	01/01/19	01/02/19	CASEWORK ASSISTANT	211.11
			DOS SANTOS,JORDAN	01/01/19	01/02/19	CASEWORK ASSISTANT (OTHER COMPENSATION)	1,968.00
			FAGEN,HANNAH D	01/01/19	01/02/19	COMMUNITY LIAISON	222.22
			FAGEN,HANNAH D	01/01/19	01/02/19	COMMUNITY LIAISON (OTHER COMPENSATION)	2,000.00
			JACOBS,RACHEL I	01/01/19	01/02/19	INDIANA CHIEF OF STAFF	666.67
			JACOBS,RACHEL I	01/01/19	01/02/19	INDIANA CHIEF OF STAFF (OTHER COMPENSATION)	2,476.00
			LENTZ,CONNOR J	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	333.33
			LENTZ,CONNOR J	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,876.00
			MCCONNELL,ANYA M	01/01/19	01/02/19	FIELD REPRESENTATIVE	166.67
			MCCONNELL,ANYA M	01/01/19	01/02/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	166.67
			POLICASTRO,MARIE K	01/01/19	01/02/19	SCHEDULER	250.00
			POLICASTRO,MARIE K	01/01/19	01/02/19	SCHEDULER (OTHER COMPENSATION)	1,651.00
			SEIFERS,BRANTLEY M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	200.00
			SEIFERS,BRANTLEY M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,479.00
			SHAW,REBECCA L	01/01/19	01/02/19	CHIEF OF STAFF	666.67
			SHAW,REBECCA L	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	3,127.00
			WATKINS,SHELLY R	01/01/19	01/02/19	CASEWORK DIRECTOR	277.78
			WATKINS,SHELLY R	01/01/19	01/02/19	CASEWORK DIRECTOR (OTHER COMPENSATION)	1,321.00
			WEBSTER,KATHERINE F	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	277.78
			WEBSTER,KATHERINE F	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,678.00
			WETHERALD,MARGARET E	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	93.33
			ZENDER,ALEC T	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	200.00
							PERSONNEL COMPENSATION TOTALS:
							23,719.13
TRAVEL							
01-07	AP	01058466	CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION	1,305.60
01-09	AP	01058672	COCKERILL, JASON W	12/03/18	12/19/18	PRIVATE AUTO MILEAGE	461.65
01-17	AP	01063149	COCKERILL, JASON W	11/20/18	11/20/18	TAXI/PARKING/TOLLS	8.20
01-24	AP	01067110	FAGEN, HANNAH D	09/07/18	09/07/18	PRIVATE AUTO MILEAGE	32.26
01-24	AP	01067110	FAGEN, HANNAH D	10/20/18	10/20/18	PRIVATE AUTO MILEAGE	25.62
01-24	AP	01067139	FAGEN, HANNAH D	07/13/18	07/13/18	PRIVATE AUTO MILEAGE	32.26
01-24	AP	01067139	FAGEN, HANNAH D	08/07/18	08/30/18	PRIVATE AUTO MILEAGE	138.87
01-24	AP	01067139	FAGEN, HANNAH D	12/01/18	12/17/18	PRIVATE AUTO MILEAGE	173.91
01-24	AP	01067139	FAGEN, HANNAH D	08/07/18	08/30/18	TAXI/PARKING/TOLLS	2.25
01-24	AP	01067222	MCCONNELL, ANYA M	12/01/18	12/10/18	PRIVATE AUTO MILEAGE	115.21
02-12	AP	01075972	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	192.70
							TRAVEL TOTALS:
							2,488.53
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01057365	DUKE ENERGY CORPORATION	11/19/18	12/20/18	UTILITIES	101.74
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	39.93
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	341.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TREY HOLLINGSWORTH—Con.						
01-23	AP	01067123	VECTREN ENERGY DELIVERY	12/10/18 01/10/19 UTILITIES		109.16
01-23	AP	01067219	VERIZON WIRELESS	12/05/18 01/04/19 TELECOMSRV/EQ/TOLL CHARGE		833.94
01-28	AP	01067378	GENERAL SERVICES ADMINISTRATION	12/01/18 12/31/18 TELECOMSRV/EQ/TOLL CHARGE		110.28
01-31	AP	01071126	DUKE ENERGY CORPORATION	12/20/18 01/23/19 UTILITIES		110.34
02-22	AP	01080022	TIME WARNER CABLE	01/01/19 01/31/19 UTILITIES		82.95
03-27	AP	01098017	HOMETOWN CONNECTIONS	01/01/19 12/31/19 TELECOMSRV/EQ/TOLL CHARGE		5,660.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,506.07
PRINTING AND REPRODUCTION						
01-10	AP	01059082	HOMETOWN CONNECTIONS	01/02/19 01/02/19 PRINTING & REPRODUCTION		10,100.00
					PRINTING AND REPRODUCTION TOTALS:	10,100.00
OTHER SERVICES						
01-07	AP	01058190	AMY MISIC	12/01/18 12/31/18 JANITORIAL AND MAINT SERV		350.00
					OTHER SERVICES TOTALS:	350.00
SUPPLIES AND MATERIALS						
01-08	AP	01058194	MOUNTAIN VALLEY WATER	12/01/18 12/31/18 WATER		7.95
01-18	AP	01066455	CITI PCARD-4INKJETS	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		1,331.91
01-18	AP	01066455	CITI PCARD-AIM MEDIA INDIANA	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		149.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M02FY1RY	11/29/18 12/28/18 HABITATION EXPENSE		543.92
01-18	AP	01066455	CITI PCARD-AMAZON.COM M06F5OW	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		72.96
01-18	AP	01066455	CITI PCARD-AMAZON.COM M23U	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		13.99
01-18	AP	01066455	CITI PCARD-AMAZON.COM M24UW6D	11/29/18 12/28/18 HABITATION EXPENSE		339.95
01-18	AP	01066455	CITI PCARD-AMAZON.COM M29AS9X	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		11.39
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M04AC1RQ	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		8.28
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20RF51N	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		2.36
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M225Z2CY	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		484.58
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M22N805A	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		254.97
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M25SM93X	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		249.96
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M27DP7ZU	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		183.67
01-18	AP	01066455	CITI PCARD-HOOSIER TIMES HERALD T	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		1,005.45
01-18	AP	01066455	CITI PCARD-MICHAELS STORES	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		17.93
01-18	AP	01066455	CITI PCARD-MICHAELS.COM	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		33.44
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		192.92
01-18	AP	01066455	CITI PCARD-PANERA BREAD	11/29/18 12/28/18 FOOD & BEVERAGE		223.66
01-18	AP	01066455	CITI PCARD-SHOWFIRE DISPLAYS	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		89.00
01-18	AP	01066455	CITI PCARD-STAPLES	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		89.28
01-18	AP	01066455	CITI PCARD-THEECONOMIST NEWSPAPER	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		161.12
01-24	AP	01067110	FAGEN, HANNAH D	10/20/18 10/20/18 FOOD & BEVERAGE		36.27
01-24	AP	01067139	FAGEN, HANNAH D	12/01/18 12/01/18 FOOD & BEVERAGE		29.34
01-24	AP	01067149	FIRESIDE21	11/14/18 11/14/18 PUBLICATIONS/REFERENCE MAT'L		1,625.00
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18 WATER		43.92
01-31	GL	RMS0085335	.....	12/01/18 12/31/18 OFFICE SUPPLY (TRANSFER)		7.31
02-19	AP	01080377	CITI PCARD-PAYPAL ATTYABDUL	12/28/18 01/28/19 PUBLICATIONS/REFERENCE MAT'L		25.00
03-09	AP	01086486	THE ECONOMIST	12/07/18 12/07/19 PUBLICATIONS/REFERENCE MAT'L		161.12

03-11	AP	01089841	CITIBANK P CARD	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	60.98	
							SUPPLIES AND MATERIALS TOTALS:	7,456.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,686.07
							OFFICE TOTALS:	53,686.07
2017 HON. TREY HOLLINGSWORTH								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
03-27	AP	01098017	HOMETOWN CONNECTIONS	01/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	3,352.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,352.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,352.00
							OFFICE TOTALS:	3,352.00
2019 HON. KENDRA S. HORN								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	36.71
							PERSONNEL COMPENSATION	185,645.15
							TRAVEL	5,210.96
							RENT, COMMUNICATION, UTILITIES	14,959.27
							PRINTING AND REPRODUCTION	2,347.00
							OTHER SERVICES	4,920.00
							SUPPLIES AND MATERIALS	7,426.13
							EQUIPMENT	567.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,112.67
							OFFICE TOTALS:	221,112.67
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-9.85	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	1.79	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	91.17	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-46.40	
							FRANKED MAIL TOTALS:	36.71
PERSONNEL COMPENSATION								
							ALLEN,GABRIELLE J	9,777.77
							BAUTISTA,ISABEL V	9,800.00
							CHAMNESS,CHARLES N	6,533.33
							CRUZ,JOSE D	6,333.33
							DUNN,KYLE W	7,916.67
							HOWELL,KANDACE M	5,888.89
							KING,DWAYNE B	39,111.10
							MORSE,RACHEL A	6,808.33
							PAYTON,RAYSHON J	18,000.01
							PERKINS,BAILEY M	10,291.67
							RATTERREE,TRENT L	6,333.33
							SNIPES,AMANDA M	24,444.44
							SWEENEY,CATHERINE J	10,416.67
							THOMPSON, CORA A	2,733.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KENDRA S. HORN—Con.						
		WALLACE, JOHN H	01/29/19 03/31/19	STAFF ASSISTANT	6,200.00	
		WILLIAMS, JAY A	01/03/19 03/31/19	CONSTITUENT SERVICE DIRECTOR	14,666.67	
		ZAMS, KELLY L	01/03/19 03/31/19	SHARED EMPLOYEE	389.61	
				PERSONNEL COMPENSATION TOTALS:	185,645.15	
TRAVEL						
01-17	AP	01063257 HON KENDRA HORN	01/11/19 01/14/19	COMMERCIAL TRANSPORTATION	701.60	
01-28	AP	01067555 HON KENDRA HORN	01/17/19 01/22/19	COMMERCIAL TRANSPORTATION	1,058.60	
01-28	AP	01068378 KING, DWAYNE B.	01/11/19 01/13/19	COMMERCIAL TRANSPORTATION	1,075.70	
01-28	AP	01068378 KING, DWAYNE B.	01/11/19 01/13/19	LODGING	216.84	
01-28	AP	01068378 KING, DWAYNE B.	01/11/19 01/13/19	MEALS	24.50	
01-28	AP	01068378 KING, DWAYNE B.	01/11/19 01/13/19	TAXI/PARKING/TOLLS	59.45	
01-30	AP	01070088 HON KENDRA HORN	01/25/19 01/28/19	COMMERCIAL TRANSPORTATION	344.60	
02-08	AP	01073796 HON KENDRA HORN	02/01/19 02/04/19	COMMERCIAL TRANSPORTATION	344.60	
02-14	AP	01076608 HON KENDRA HORN	02/08/19 02/11/19	COMMERCIAL TRANSPORTATION	344.60	
03-12	AP	01087747 WALLACE, JOHN H.	02/11/19 02/27/19	PRIVATE AUTO MILEAGE	18.44	
03-16	AP	01089519 RATTERREE, TRENT L.	02/22/19 02/26/19	PRIVATE AUTO MILEAGE	116.23	
03-18	AP	01090614 HON KENDRA HORN	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	172.30	
03-26	AP	01098458 HON KENDRA HORN	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	529.30	
03-27	AP	01098952 PERKINS, BAILEY M.	03/22/19 03/23/19	TAXI/PARKING/TOLLS	31.90	
03-29	AP	01099834 HON KENDRA HORN	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	172.30	
				TRAVEL TOTALS:	5,210.96	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067846 400 N WALKER LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,740.64	
02-01	AP	01070668 COX COMMUNICATIONS INC	01/03/19 01/20/19	TELECOMSRV/EQ/TOLL CHARGE	21.74	
02-01	AP	01070675 COX COMMUNICATIONS INC	01/21/19 02/20/19	UTILITIES	36.77	
02-16	AP	01078694 400 N WALKER LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,740.64	
02-22	AP	01080008 ZAMS, KELLY L.	02/12/19 02/12/19	POSTAGE / COURIER / BOX RENTAL	45.89	
02-25	AP	01080004 ZAMS, KELLY L.	01/26/19 01/26/19	TEMPORARY SPACE RENTAL	40.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	85.25	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,368.13	
03-04	AP	01083900 AT&T MOBILITY	01/08/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	165.93	
03-09	AP	01086441 COX COMMUNICATIONS INC	02/21/19 03/20/19	TELECOMSRV/EQ/TOLL CHARGE	36.23	
03-11	AP	01086440 OKLAHOMA GAS & ELECTRIC COMPANY	01/17/19 02/13/19	UTILITIES	192.60	
03-13	AP	01088504 COX COMMUNICATIONS INC	02/25/19 03/24/19	UTILITIES	377.50	
03-16	AP	01092165 400 N WALKER LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,740.64	
03-27	AP	01098953 OKLAHOMA GAS & ELECTRIC COMPANY	02/14/19 03/14/19	UTILITIES	179.59	
03-27	AP	01098954 AT&T MOBILITY	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	168.36	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	12.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	93.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	506.36	
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00	
03-29	GL	GRP0086982	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)	233.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,959.27	

PRINTING AND REPRODUCTION									
01-24	AP	01067575	ACCURATE WORD LLC	01/22/19	01/22/19	PRINTING & REPRODUCTION	119.90		
01-28	AP	01068338	ACCURATE WORD LLC	01/21/19	01/21/19	PRINTING & REPRODUCTION	665.00		
01-28	AP	01068346	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	494.55		
01-29	GL	PIX0085071	.....	01/24/19	01/24/19	PHOTOGRAPHIC (TRANSFER)	20.00		
02-01	AP	01071059	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION	73.90		
02-01	AP	01071060	ACCURATE WORD LLC	01/25/19	01/25/19	PRINTING & REPRODUCTION	59.95		
02-01	AP	01071066	ACCURATE WORD LLC	01/25/19	01/25/19	PRINTING & REPRODUCTION	89.95		
02-01	AP	01071068	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION	59.95		
02-22	AP	01080045	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION	380.65		
03-05	AP	01085866	ACCURATE WORD LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION	89.95		
03-05	AP	01085867	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	233.25		
03-21	AP	01097416	ACCURATE WORD LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION	59.95		
PRINTING AND REPRODUCTION TOTALS:							2,347.00		
OTHER SERVICES									
02-11	AP	01077153	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00		
02-16	AP	01079407	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00		
03-16	AP	01093001	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00		
OTHER SERVICES TOTALS:							4,920.00		
SUPPLIES AND MATERIALS									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-29.00		
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	421.14		
02-07	AP	01073792	EUREKA WATER COMPANY	01/25/19	01/25/19	FOOD & BEVERAGE	70.42		
02-14	AP	01076788	EUREKA WATER COMPANY	02/07/19	02/07/19	WATER	14.95		
02-14	AP	01076788	EUREKA WATER COMPANY	02/07/19	02/07/19	FOOD & BEVERAGE	17.99		
02-25	AP	01080004	ZAMS, KELLY L.	02/05/19	02/04/20	PUBLICATIONS/REFERENCE MAT'L	234.00		
02-26	AP	01084082	BSL GEM LASER EXPRESS LLC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	187.00		
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	69.85		
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	149.91		
03-08	AP	01085869	EUREKA WATER COMPANY	02/21/19	02/21/19	WATER	23.85		
03-12	AP	01087747	WALLACE, JOHN H.	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	13.95		
03-16	AP	01089590	ZAMS, KELLY L.	02/21/19	02/21/19	FOOD & BEVERAGE	33.79		
03-16	AP	01089590	ZAMS, KELLY L.	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	33.88		
03-18	AP	01091331	EUREKA WATER COMPANY	03/08/19	03/08/19	WATER	15.90		
03-22	AP	01096335	ZAMS, KELLY L.	03/05/19	03/05/19	FOOD & BEVERAGE	22.47		
03-22	AP	01096335	ZAMS, KELLY L.	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	50.83		
03-22	AP	01096335	ZAMS, KELLY L.	03/05/19	04/04/19	PUBLICATIONS/REFERENCE MAT'L	44.50		
03-22	AP	01096335	ZAMS, KELLY L.	03/08/19	03/07/20	PUBLICATIONS/REFERENCE MAT'L	25.31		
03-27	AP	01098956	EUREKA WATER COMPANY	03/22/19	03/22/19	WATER	14.95		
03-29	AP	01098459	BGOV LLC	03/03/19	03/02/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00		
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-113.00		
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	183.44		
SUPPLIES AND MATERIALS TOTALS:							7,426.13		
EQUIPMENT									
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	83.32		
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	40.83		
02-21	AP	01075888	XCEL OFFICE SOLUTIONS	02/06/19	02/06/19	MAINTENANCE / REPAIRS	195.00		
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	83.32		
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	40.83		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KENDRA S. HORN—Con.						
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	83.32
03-29	GL	RPY0086978	03/01/19	03/31/19	EQUIPMENT PURCHASES	40.83
					EQUIPMENT TOTALS:	567.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,112.67
					OFFICE TOTALS:	221,112.67
2019 HON. STEVEN HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-77.65
					PERSONNEL COMPENSATION	180,558.44
					TRAVEL	1,945.15
					RENT, COMMUNICATION, UTILITIES	4,504.54
					PRINTING AND REPRODUCTION	1,665.43
					OTHER SERVICES	10,313.98
					SUPPLIES AND MATERIALS	5,590.65
					EQUIPMENT	442.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,943.34
					OFFICE TOTALS:	204,943.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-19.05
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-58.60
					FRANKED MAIL TOTALS:	-77.65
PERSONNEL COMPENSATION						
		AUSTIN III,ENDER H	01/10/19	03/31/19	DISTRICT OUTREACH COORDINATOR	10,737.50
		BIVINS,SAMANTHA R	01/17/19	03/31/19	DISTRICT REPRESENTATIVE	9,250.00
		BIVINS,SAMANTHA R	01/30/19	01/30/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	375.00
		BROOKS, LAVONTAE	01/24/19	03/31/19	LEGISLATIVE ASSISTANT	8,840.27
		BROOKS, LAVONTAE	01/30/19	01/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	263.88
		DUNHAM,OSCAR J	01/09/19	03/31/19	SCHEDULER	12,527.77
		DUNHAM,OSCAR J	01/30/19	01/30/19	SCHEDULER (OTHER COMPENSATION)	916.67
		FULLER, KIM	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR	4,766.67
		JONES,ASHA L	01/03/19	03/31/19	CHIEF OF STAFF	38,912.94
		MORA,MARGARITA	01/11/19	03/31/19	DISTRICT REPRESENTATIVE	10,000.00
		MORA,MARGARITA	01/30/19	01/30/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	750.00
		PATTERSON,ROBYN M	01/09/19	03/31/19	COMMUNICATIONS DIRECTOR	15,261.10
		PATTERSON,ROBYN M	01/30/19	01/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,116.67
		RAMOS,MELISSA L	02/26/19	03/31/19	STAFF ASSISTANT	3,111.11
		RAMOS,MELISSA L	02/26/19	02/28/19	STAFF ASSISTANT (OTHER COMPENSATION)	90.00
		RODRIGUEZ,JASON	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	24,444.44
		SHARP,KYLE L	01/19/19	03/31/19	LEGISLATIVE AIDE	7,999.99
		SHARP,KYLE L	01/30/19	01/30/19	LEGISLATIVE AIDE (OTHER COMPENSATION)	555.55

		SOLOMON,FEVEN S	01/22/19	03/31/19	STAFF ASSISTANT	7,091.66
		TABALBA,ANGELYN C	02/27/19	03/31/19	PRESS ASSISTANT	3,494.44
		TABALBA,ANGELYN C	02/27/19	02/28/19	PRESS ASSISTANT (OTHER COMPENSATION)	719.45
		VILLANUEVA,JOSEFINA	01/11/19	03/31/19	LEGISLATIVE DIRECTOR	19,333.33
					PERSONNEL COMPENSATION TOTALS:	180,558.44
		TRAVEL				
02-28	AP	01082715 CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	307.30
02-28	AP	01082715 CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION	280.30
02-28	AP	01082715 CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	316.00
02-28	AP	01082715 CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION	307.30
03-07	AP	01085019 AUSTIN III, ENDER H.	02/13/19	02/21/19	PRIVATE AUTO MILEAGE	191.79
03-08	AP	01085021 AUSTIN III, ENDER H.	01/12/19	02/08/19	PRIVATE AUTO MILEAGE	243.60
03-29	AP	01099351 RAMOS, MELISSA L.	02/26/19	03/25/19	PRIVATE AUTO MILEAGE	124.70
03-29	AP	01099351 RAMOS, MELISSA L.	03/15/19	03/16/19	TAXI/PARKING/TOLLS	27.00
03-29	AP	01099357 DUNHAM, OSCAR J.	03/17/19	03/22/19	MEALS	117.16
03-29	AP	01099360 SOLOMON, FEVEN S.	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	30.00
					TRAVEL TOTALS:	1,945.15
		RENT, COMMUNICATION, UTILITIES				
01-30	AP	01069050 CITY OF NORTH LAS VEGAS	01/16/19	01/16/19	TEMPORARY SPACE RENTAL	580.80
02-21	AP	01075671 UNITED PARCEL SERVICE	01/11/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	141.36
02-28	AP	01077829 VERIZON WIRELESS	01/04/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	174.02
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	135.33
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,364.54
02-28	GL	EMS0086070	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	547.73
03-08	AP	01085028 COX COMMUNICATIONS INC	02/07/19	03/06/19	UTILITIES	118.10
03-20	AP	01085015 UNITED PARCEL SERVICE	01/29/19	02/02/19	POSTAGE / COURIER / BOX RENTAL	20.03
03-26	GL	HRS0086841	02/01/19	02/28/19	RECORDING - (TRANSFER)	245.00
03-29	AP	01093683 UNITED PARCEL SERVICE	02/11/19	02/11/19	POSTAGE / COURIER / BOX RENTAL	64.63
03-29	AP	01093686 UNITED PARCEL SERVICE	02/15/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	53.80
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	131.33
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	147.64
03-29	GL	EMS0086985	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	547.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,504.54
		PRINTING AND REPRODUCTION				
01-24	AP	01066496 DAVID L ANDRUKITIS INC	01/03/19	01/03/19	PRINTING & REPRODUCTION	62.50
01-29	GL	PIX0085071	01/09/19	01/09/19	PHOTOGRAPHIC (TRANSFER)	8.00
01-30	AP	01069061 ARTKORE LLC	01/18/19	01/18/19	PRINTING & REPRODUCTION	139.64
01-30	AP	01069063 ARTKORE LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	430.84
02-01	AP	01069073 ALTHEA NELSON	01/19/19	01/19/19	PRINTING & REPRODUCTION	150.00
03-01	AP	01077827 ACCURATE WORD LLC	02/08/19	02/08/19	PRINTING & REPRODUCTION	559.60
03-29	AP	01093691 ACCURATE WORD LLC	02/14/19	02/14/19	PRINTING & REPRODUCTION	314.85
					PRINTING AND REPRODUCTION TOTALS:	1,665.43
		OTHER SERVICES				
01-16	AP	01071565 HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-24	AP	01066490 ARTKORE LLC	01/12/19	01/12/19	NON-TECHNOLOGY SERVICE CONTR	248.98
01-25	AP	01067892 RASHAD MULLINS	01/17/19	01/17/19	NON-TECHNOLOGY SERVICE CONTR	300.00
02-16	AP	01078946 HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVEN HORSFORD—Con.						
03-13	AP	01092955	FIRESIDE21	01/01/19 01/31/19 TECHNOLOGY SERVICE CONTRACTS	1,250.00	
03-13	AP	01092956	FIRESIDE21	02/01/19 02/28/19 TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-16	AP	01092416	HOUSECALL LLC	03/01/19 03/31/19 TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP	01092957	FIRESIDE21	03/01/19 03/31/19 TECHNOLOGY SERVICE CONTRACTS	1,835.00	
					OTHER SERVICES TOTALS:	10,313.98
SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335	.....	01/01/19 01/31/19 OFFICE SUPPLY (TRANSFER)	566.05	
02-01	AP	01070568	DARU ELLIOTT	01/19/19 01/19/19 FOOD & BEVERAGE	1,400.00	
02-15	AP	01073597	TVEYES INC	02/01/19 01/31/20 PUBLICATIONS/REFERENCE MAT'L	1,200.00	
02-19	AP	01076379	DUNHAM, OSCAR J.	01/03/19 01/03/19 FOOD & BEVERAGE	35.30	
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19 WATER	84.30	
02-28	GL	FLG0086146	.....	02/20/19 02/28/19 OFFICE SUPPLY (TRANSFER)	-40.00	
02-28	GL	RMS0086147	.....	02/01/19 02/28/19 OFFICE SUPPLY (TRANSFER)	270.70	
03-12	AP	01090327	OFFICE DEPOT INC	01/21/19 01/21/19 WATER	6.70	
03-12	AP	01090327	OFFICE DEPOT INC	01/19/19 01/19/19 FOOD & BEVERAGE	96.40	
03-12	AP	01090327	OFFICE DEPOT INC	01/21/19 01/21/19 FOOD & BEVERAGE	173.66	
03-12	AP	01090327	OFFICE DEPOT INC	01/22/19 01/22/19 FOOD & BEVERAGE	214.32	
03-12	AP	01090385	OFFICE DEPOT INC	02/08/19 02/08/19 WATER	6.29	
03-12	AP	01090385	OFFICE DEPOT INC	02/11/19 02/11/19 FOOD & BEVERAGE	211.91	
03-12	AP	01090385	OFFICE DEPOT INC	02/08/19 02/08/19 OFFICE SUPPLIES (OUTSIDE)	33.15	
03-12	AP	01090385	OFFICE DEPOT INC	02/11/19 02/11/19 OFFICE SUPPLIES (OUTSIDE)	201.14	
03-14	AP	01088787	OFFICE DEPOT INC	02/01/19 02/01/19 FOOD & BEVERAGE	199.14	
03-14	AP	01088787	OFFICE DEPOT INC	02/05/19 02/05/19 FOOD & BEVERAGE	-104.27	
03-14	AP	01088787	OFFICE DEPOT INC	02/08/19 02/08/19 FOOD & BEVERAGE	76.38	
03-14	AP	01088787	OFFICE DEPOT INC	02/13/19 02/13/19 FOOD & BEVERAGE	80.61	
03-14	AP	01088787	OFFICE DEPOT INC	01/31/19 01/31/19 OFFICE SUPPLIES (OUTSIDE)	101.47	
03-14	AP	01088787	OFFICE DEPOT INC	02/01/19 02/01/19 OFFICE SUPPLIES (OUTSIDE)	178.70	
03-14	AP	01088787	OFFICE DEPOT INC	02/05/19 02/05/19 OFFICE SUPPLIES (OUTSIDE)	121.45	
03-14	AP	01088787	OFFICE DEPOT INC	02/07/19 02/07/19 OFFICE SUPPLIES (OUTSIDE)	120.17	
03-14	AP	01088787	OFFICE DEPOT INC	02/13/19 02/13/19 OFFICE SUPPLIES (OUTSIDE)	13.78	
03-20	AP	01091250	OFFICE DEPOT INC	02/21/19 02/21/19 OFFICE SUPPLIES (OUTSIDE)	19.05	
03-20	AP	01091250	OFFICE DEPOT INC	02/22/19 02/22/19 OFFICE SUPPLIES (OUTSIDE)	57.40	
03-20	AP	01091250	OFFICE DEPOT INC	02/23/19 02/23/19 OFFICE SUPPLIES (OUTSIDE)	19.05	
03-31	GL	FLG0087042	.....	03/20/19 03/31/19 OFFICE SUPPLY (TRANSFER)	-119.00	
03-31	GL	RMS0087041	.....	03/01/19 03/31/19 OFFICE SUPPLY (TRANSFER)	366.80	
					SUPPLIES AND MATERIALS TOTALS:	5,590.65
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19 MAINTENANCE / REPAIRS	106.77	
01-31	GL	RPY0085194	.....	01/01/19 01/31/19 EQUIPMENT PURCHASES	40.83	
02-28	GL	MNT0086065	.....	02/01/19 02/28/19 MAINTENANCE / REPAIRS	106.77	
02-28	GL	RPY0086064	.....	02/01/19 02/28/19 EQUIPMENT PURCHASES	40.83	
03-29	GL	MNT0086977	.....	03/01/19 03/31/19 MAINTENANCE / REPAIRS	106.77	
03-29	GL	RPY0086978	.....	03/01/19 03/31/19 EQUIPMENT PURCHASES	40.83	

2019 HON. CHRISSY HOULAHAN
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 442.80
OFFICIAL EXPENSES OF MEMBERS TOTALS: 204,943.34
OFFICE TOTALS: 204,943.34

FRANKED MAIL -54.11 -54.11
PERSONNEL COMPENSATION 179,589.70 179,589.70
TRAVEL 1,140.04 1,140.04
RENT, COMMUNICATION, UTILITIES 10,851.91 10,851.91
PRINTING AND REPRODUCTION 5,397.48 5,397.48
OTHER SERVICES 9,668.77 9,668.77
SUPPLIES AND MATERIALS 4,152.16 4,152.16
EQUIPMENT 1,733.40 1,733.40
OFFICIAL EXPENSES OF MEMBERS TOTALS: 212,479.35 212,479.35
OFFICE TOTALS: 212,479.35 212,479.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
01-31 GL FLG0085334 01/20/19 01/31/19 FRANKED MAIL -7.25
02-28 GL FLG0086146 02/20/19 02/28/19 FRANKED MAIL -22.55
03-28 AP 01099415 UNITED STATES POSTAL SERVICE 02/01/19 02/28/19 FRANKED MAIL 31.69
03-31 GL FLG0087042 03/20/19 03/31/19 FRANKED MAIL -56.00
FRANKED MAIL TOTALS: -54.11
PERSONNEL COMPENSATION
DOROTHY, MICHELLE M 01/03/19 03/31/19 CHIEF OF STAFF 33,733.33
DUNBAR, MACHERIE N 03/11/19 03/31/19 CONSTITUENT ADVOCATE 2,361.11
FELDMAN, VANESSA P 01/03/19 03/31/19 SCHEDULER 9,777.77
FONTE, YVONNE 01/29/19 03/31/19 CONSTITUENT SERVICES REPRESENT 8,435.62
FONTE, YVONNE 01/29/19 01/30/19 CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) 1,190.00
FRAZER, CAITLIN G 01/03/19 03/31/19 LEGISLATIVE DIR/DEPUTY COS 23,222.23
KALE, RAHUL S 01/03/19 03/29/19 COMMUNICATIONS DIRECTOR 20,300.00
LEVINE, NOAH A 01/11/19 03/31/19 CONSTITUENT SERVICES REP 8,888.88
LOUNSBURY, CONNOR J 02/11/19 03/31/19 PRESS SECRETARY 5,555.55
MARGOLIS, SARA I 01/07/19 03/31/19 LEGISLATIVE ASSISTANT 10,500.00
NELSON, SCOTT R 02/11/19 03/31/19 CONSTITUENT ADVOCATE 4,166.67
PRIMES, KAYLA J 02/28/19 03/31/19 LEGISLATIVE CORRESPONDENT 3,666.66
RAVIRANGA, RAJ 01/10/19 03/31/19 STAFF ASSISTANT 9,152.99
STUBER, AUBREY M 03/05/19 03/31/19 OPERATIONS COORDINATOR 2,888.89
THOMAS, AARON N 01/03/19 03/31/19 CONSTITUENT SERVICES REPRESENT 9,777.77
THOMPSON, STACY A 03/04/19 03/31/19 LEGISLATIVE ASSISTANT 3,750.00
WALKER, SUSANNAH L 01/03/19 03/31/19 DISTRICT DIRECTOR 19,555.56
WELBY, GRANT A 02/27/19 03/03/19 TEMPORARY EMPLOYEE 1,400.00
ZAMS, KELLY L 02/01/19 03/31/19 SHARED EMPLOYEE 1,266.67
PERSONNEL COMPENSATION TOTALS: 179,589.70
TRAVEL
02-13 AP 01076614 VERIZON WIRELESS 01/16/19 01/23/19 PRIVATE AUTO MILEAGE 56.54
02-21 AP 01078272 FONTE, YVONNE 01/19/19 01/21/19 PRIVATE AUTO MILEAGE 3.48
02-21 AP 01078272 FONTE, YVONNE 01/15/19 01/25/19 TAXI/PARKING/TOLLS 215.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRISSEY HOULAHAN—Con.						
03-06	AP	01083892	LEVINE, NOAH A.	01/12/19 02/09/19	PRIVATE AUTO MILEAGE	517.94
03-16	AP	01089518	LEVINE, NOAH A.	02/11/19 02/11/19	PRIVATE AUTO MILEAGE	19.14
03-16	AP	01089518	LEVINE, NOAH A.	01/15/19 01/28/19	TAXI/PARKING/TOLLS	61.80
03-18	AP	01089015	FONTE, YVONNE	02/09/19 02/19/19	PRIVATE AUTO MILEAGE	80.04
03-27	AP	01098515	STUBER, AUBREY M.	03/10/19 03/12/19	PRIVATE AUTO MILEAGE	185.60
TRAVEL TOTALS:						1,140.04
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01069921	CITY OF READING	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-31	GL	GRP0085202		01/01/19 01/31/19	HIR GRAPHICS (TRANSFER)	350.00
02-16	AP	01078729	CITY OF READING	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-28	GL	EMS0086070		01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	755.76
02-28	GL	EMS0086070		01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	94.75
02-28	GL	EMS0086070		01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	400.02
03-02	AP	01093378	707 GAY STREET LP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	223.00
03-02	AP	01093379	707 GAY STREET LP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,345.00
03-16	AP	01090119	VERIZON WIRELESS	01/29/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	81.36
03-16	AP	01092201	CITY OF READING	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01093380	707 GAY STREET LP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,345.00
03-18	AP	01089015	FONTE, YVONNE	02/25/19 03/22/19	DISTRICT OFFICE PARKING	87.00
03-18	AP	01089015	FONTE, YVONNE	02/06/19 02/06/19	POSTAGE / COURIER / BOX RENTAL	14.00
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	219.76
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	94.75
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	15.76
03-29	GL	EMS0086985		02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	325.75
RENT, COMMUNICATION, UTILITIES TOTALS:						10,851.91
PRINTING AND REPRODUCTION						
02-11	AP	01074502	ACCURATE WORD LLC	01/16/19 01/16/19	PRINTING & REPRODUCTION	299.75
02-11	AP	01074503	ACCURATE WORD LLC	02/04/19 02/04/19	PRINTING & REPRODUCTION	178.65
02-15	AP	01077865	ACCURATE WORD LLC	02/13/19 02/13/19	PRINTING & REPRODUCTION	119.90
03-05	AP	01086442	ACCURATE WORD LLC	02/28/19 02/28/19	PRINTING & REPRODUCTION	395.65
03-05	AP	01086443	ACCURATE WORD LLC	03/01/19 03/01/19	PRINTING & REPRODUCTION	239.80
03-12	AP	01088499	ACCURATE WORD LLC	03/06/19 03/06/19	PRINTING & REPRODUCTION	59.95
03-14	AP	01089517	ACCURATE WORD LLC	02/13/19 02/13/19	PRINTING & REPRODUCTION	3,674.00
03-16	AP	01089518	LEVINE, NOAH A.	02/07/19 02/08/19	PRINTING & REPRODUCTION	339.88
03-17	AP	01090865	ACCURATE WORD LLC	03/11/19 03/11/19	PRINTING & REPRODUCTION	73.90
03-25	GL	PIX0086802		02/25/19 02/25/19	PHOTOGRAPHIC (TRANSFER)	16.00
PRINTING AND REPRODUCTION TOTALS:						5,397.48
OTHER SERVICES						
01-16	AP	01071903	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-11	AP	01077154	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-16	AP	01079287	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079411	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	146.77

03-16	AP	01092793	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01093004	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	9,668.77
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	994.56
02-11	AP	01075191	TVEYES INC	01/03/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-67.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	101.74
03-05	GL	FRM0086556	.....	02/07/19	02/07/19	FRAMING (TRANSFER)	50.00
03-09	AP	01087136	FORTE, YVONNE	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	105.97
03-16	AP	01089518	LEVINE, NOAH A.	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	52.99
03-16	AP	01089518	LEVINE, NOAH A.	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	14.84
03-18	AP	01089015	FORTE, YVONNE	03/03/19	03/03/19	OFFICE SUPPLIES (OUTSIDE)	12.72
03-26	AP	01098439	NELSON, SCOTT R.	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	33.49
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-166.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	638.85
						SUPPLIES AND MATERIALS TOTALS:	4,152.16
			EQUIPMENT				
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	294.00
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	73.70
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	294.00
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	73.70
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	294.00
03-29	GL	RPY0086978	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	210.10
03-29	GL	RPY0086978	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	210.10
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	283.80
						EQUIPMENT TOTALS:	1,733.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,479.35
						OFFICE TOTALS:	212,479.35
2019 HON. STENY H. HOYER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	-96.15
						PERSONNEL COMPENSATION	233,643.85
						TRAVEL	120.91
						RENT, COMMUNICATION, UTILITIES	20,422.47
						PRINTING AND REPRODUCTION	8.00
						OTHER SERVICES	2,659.92
						SUPPLIES AND MATERIALS	1,602.91
						EQUIPMENT	692.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,054.68
						OFFICE TOTALS:	259,054.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-58.10
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	64.84
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-105.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STENY H. HOYER—Con.						
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19 FRANKED MAIL		81.36
03-31	GL	FLG0087042	.....	03/20/19 03/31/19 FRANKED MAIL		-78.40
FRANKED MAIL TOTALS:						-96.15
PERSONNEL COMPENSATION						
		BOSSART, BETSY W.	01/03/19 03/31/19	DISTRICT DIRECTOR		39,844.43
		CAMPBELL, CHAKEIA C	01/18/19 03/31/19	CONSTITUENT LIAISON		7,097.23
		CAREY, STEFANIE	01/03/19 03/31/19	DIRECTOR CONSTITUENT SVC		14,666.67
		DAVIS, ANNALIESE E	01/03/19 03/31/19	MARYLAND PRESS SECRETARY		13,307.56
		DWYER, STEPHEN	01/03/19 03/31/19	DIGITAL DIR & POLICY ADV		17,355.57
		HILL, ANTONIA S	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT		7,088.89
		HILL, ANTONIA S	01/01/19 02/28/19	LEGISLATIVE CORRESPONDENT (OVERTIME)		836.52
		MIRZA, SANA K	01/03/19 03/31/19	CONSTITUENT LIAISON		8,555.56
		MIRZA, SANA K	01/01/19 02/28/19	CONSTITUENT LIAISON (OVERTIME)		580.52
		MONTFORT, ELYSA A	02/19/19 02/28/19	SHARED EMPLOYEE		0.00
		NICHOLAS, PAUL M	01/03/19 03/31/19	STAFF ASSISTANT		6,844.44
		NICHOLAS, PAUL M	01/01/19 02/28/19	STAFF ASSISTANT (OVERTIME)		938.93
		NOTTER, JAMES P	01/03/19 03/31/19	SENIOR ADVISOR		24,444.44
		PENNINGTON, DARYL A	01/03/19 03/31/19	SENIOR CONSTITUENT LIAISON		12,222.23
		SAEZ, MARIEL S	01/03/19 03/31/19	SHARED EMPLOYEE		18,333.33
		SILVERBERG, DANIEL I	01/03/19 01/30/19	SHARED EMPLOYEE		6,249.92
		SILVERBERG, DANIEL I	02/01/19 03/31/19	SENIOR POLICY ADVISOR		12,499.84
		SNYDER, RACHEL N	01/03/19 03/31/19	POLICY ADVISOR		18,333.33
		TAYLOR, TERRANCE R.	01/03/19 03/31/19	DEPUTY DISTRICT DIRECTOR		24,444.44
PERSONNEL COMPENSATION TOTALS:						233,643.85
TRAVEL						
02-26	AP	01083384	DAVIS, ANNALIESE E.	01/11/19 01/25/19 PRIVATE AUTO MILEAGE		120.91
TRAVEL TOTALS:						120.91
RENT, COMMUNICATION, UTILITIES						
02-08	AP	01075078	COMCAST	01/10/19 02/09/19 UTILITIES		276.04
02-22	AP	01083381	COMCAST	02/10/19 03/09/19 UTILITIES		303.08
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	01/03/19 01/31/19 DISTRICT OFFICE RENT (FEDERAL)		5,213.79
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19 02/28/19 DISTRICT OFFICE RENT (FEDERAL)		5,180.78
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM EQUIP (TRANSFER)		28.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM SERV (TRANSFER)		159.50
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM TOLLS (TRANSFER)		1,023.04
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DISTR OFF TELECOM EQ (TRANSF)		50.61
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DISTR OFF TELECOM TOLL (TRNSF)		11.15
03-21	AP	01096871	TELAGILITY CORP	02/01/19 03/01/19 TELECOMSRV/EQ/TOLL CHARGE		405.96
03-21	AP	01096886	SOUTHERN MD ELECTRIC COOPERATIVE INC	01/24/19 02/24/19 UTILITIES		559.63
03-21	AP	01096891	VERIZON	01/28/19 02/27/19 TELECOMSRV/EQ/TOLL CHARGE		502.34
03-21	AP	01096892	COMCAST	02/19/19 04/09/19 UTILITIES		353.64
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19 03/31/19 DISTRICT OFFICE RENT (FEDERAL)		5,180.78
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM EQUIP (TRANSFER)		28.00

03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)		159.50
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		922.36
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)		50.61
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		13.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,422.47
PRINTING AND REPRODUCTION								
03-25	GL	PIX0086802		03/04/19	03/04/19	PHOTOGRAPHIC (TRANSFER)		8.00
							PRINTING AND REPRODUCTION TOTALS:	8.00
OTHER SERVICES								
02-08	AP	01074658	RONALD L BROWN	12/31/18	12/31/19	JANITORIAL AND MAINT SERV		2,280.00
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE		189.96
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE		189.96
							OTHER SERVICES TOTALS:	2,659.92
SUPPLIES AND MATERIALS								
01-10	AP	01059407	HAGUE QUALITY WATER OF MD INC	01/01/19	01/31/19	WATER		756.00
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)		-166.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		190.29
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-441.20
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		453.57
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-221.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		1,031.25
							SUPPLIES AND MATERIALS TOTALS:	1,602.91
EQUIPMENT								
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		227.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		227.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		227.00
03-29	GL	MNT0086977		03/27/19	03/31/19	MAINTENANCE / REPAIRS		11.77
							EQUIPMENT TOTALS:	692.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,054.68
							OFFICE TOTALS:	259,054.68
2018 HON. STENY H. HOYER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		698.35
							FRANKED MAIL TOTALS:	698.35
PERSONNEL COMPENSATION								
		BOSSART, BETSY W.		01/01/19	01/02/19	DISTRICT DIRECTOR		905.56
		CAREY,STEFANIE		01/01/19	01/02/19	DIRECTOR CONSTITUENT SVC		666.67
		CAREY,STEFANIE		11/01/18	11/01/18	DIRECTOR CONSTITUENT SVC (OTHER COMPENSATION)		5,000.00
		DAVIS,ANNALIESE E		01/01/19	01/02/19	MARYLAND PRESS SECRETARY		835.78
		DWYER, STEPHEN		01/01/19	01/02/19	DIGITAL DIR & POLICY ADV		394.44
		HILL,ANTONIA S		01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		261.12
		HILL,ANTONIA S		12/01/18	12/31/18	LEGISLATIVE CORRESPONDENT (OVERTIME)		187.50
		MIRZA,SANA K		01/01/19	01/02/19	CONSTITUENT LIAISON		394.44
		NICHOLAS,PAUL M		01/01/19	01/02/19	STAFF ASSISTANT		238.89
		NICHOLAS,PAUL M		12/01/18	12/31/18	STAFF ASSISTANT (OVERTIME)		878.36
		NOTTER,JAMES P		01/01/19	01/02/19	SENIOR ADVISOR		888.89
		PENNINGTON,DARYL A		01/01/19	01/02/19	SENIOR CONSTITUENT LIAISON		277.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STENY H. HOYER—Con.						
		SAEZ,MARIEL S	01/01/19 01/02/19	SHARED EMPLOYEE		750.00
		SNYDER,RACHEL N	01/01/19 01/02/19	POLICY ADVISOR		750.00
		TAYLOR, TERRANCE R.	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR		888.89
PERSONNEL COMPENSATION TOTALS:						13,318.32
TRAVEL						
02-25	AP 01083309	MIRZA, SANA K.	11/03/18 11/13/18	PRIVATE AUTO MILEAGE		123.99
TRAVEL TOTALS:						123.99
RENT, COMMUNICATION, UTILITIES						
01-09	AP 01059465	SOUTHERN MD ELECTRIC COOPERATIVE INC	10/23/18 11/24/18	UTILITIES		799.74
01-09	AP 01059489	COMCAST	12/10/18 01/09/19	UTILITIES		270.49
01-11	AP 01059425	TELAGILITY CORP	12/01/18 01/01/19	UTILITIES		394.08
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		159.50
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		1,045.72
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRNSF)		50.61
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		11.97
02-08	AP 01074745	VERIZON	10/26/18 11/25/18	TELECOMSRV/EQ/TOLL CHARGE		67.27
02-08	AP 01074833	VERIZON	10/28/18 11/27/18	TELECOMSRV/EQ/TOLL CHARGE		468.45
02-08	AP 01074841	VERIZON	11/26/18 12/25/18	TELECOMSRV/EQ/TOLL CHARGE		63.77
02-08	AP 01074902	VERIZON	11/28/18 12/27/18	TELECOMSRV/EQ/TOLL CHARGE		462.77
02-08	AP 01074982	VERIZON	12/26/18 01/25/19	TELECOMSRV/EQ/TOLL CHARGE		63.46
02-08	AP 01075051	VERIZON	12/28/18 01/27/19	TELECOMSRV/EQ/TOLL CHARGE		473.50
02-11	AP 01075625	SOUTHERN MD ELECTRIC COOPERATIVE INC	11/24/18 12/26/18	UTILITIES		1,117.97
02-11	AP 01075666	SOUTHERN MD ELECTRIC COOPERATIVE INC	12/26/18 01/24/19	UTILITIES		708.28
02-11	AP 01075677	TELAGILITY CORP	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE		399.96
RENT, COMMUNICATION, UTILITIES TOTALS:						6,585.54
OTHER SERVICES						
01-09	AP 01059384	LEIDOS DIGITAL SOLUTIONS INC	12/11/18 12/11/18	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-07	AP 01074723	ICONSTITUENT LLC	10/01/18 10/31/18	WEB DEV HST,EMAIL & RLTD SERV		750.00
02-08	AP 01074727	ICONSTITUENT LLC	11/01/18 11/30/18	WEB DEV HST,EMAIL & RLTD SERV		750.00
OTHER SERVICES TOTALS:						3,300.00
SUPPLIES AND MATERIALS						
01-08	AP 01059063	THE NEW YORK TIMES	09/26/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		859.60
01-10	AP 01059006	CQ ROLL CALL INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		29,000.00
01-31	GL RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		97.92
02-11	AP 01074703	LEXISNEXIS	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		12,084.00
02-26	AP 01083328	THE NEW YORK TIMES	09/26/18 09/24/19	PUBLICATIONS/REFERENCE MAT'L		2,333.20
03-22	AP 01097258	BOARD OF EDUCATION OF CHARLES COUNTY	11/03/18 11/03/18	FOOD & BEVERAGE		480.00
03-22	AP 01097266	THE PIERCE PAINTING & WALLCOVERING CORP	12/20/18 12/20/18	HABITATION EXPENSE		1,800.00
SUPPLIES AND MATERIALS TOTALS:						46,654.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						70,680.92
OFFICE TOTALS:						70,680.92

2019 HON. RICHARD HUDSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	385.91	385.91
PERSONNEL COMPENSATION	209,297.21	209,297.21
TRAVEL	5,079.97	5,079.97
RENT, COMMUNICATION, UTILITIES	16,836.25	16,836.25
PRINTING AND REPRODUCTION	29,771.51	29,771.51
OTHER SERVICES	8,218.11	8,218.11
SUPPLIES AND MATERIALS	17,768.83	17,768.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,357.79	287,357.79
OFFICE TOTALS:	287,357.79	287,357.79

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-14.85	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		270.77	
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-26.85	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		183.64	
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-26.80	
							FRANKED MAIL TOTALS:	385.91	
PERSONNEL COMPENSATION									
		BABB, ALISON		01/03/19	03/31/19	SHARED EMPLOYEE		4,106.67	
		BELL, PRESTON O		01/03/19	03/31/19	LEGISLATIVE DIRECTOR		19,555.57	
		BIENIEK, KRISTINE D		01/03/19	03/31/19	SCHEDULER		18,333.33	
		CARTER II, PATRICK C		01/03/19	03/31/19	CHIEF OF STAFF		37,888.90	
		CLOUD, SAMUEL M		01/04/19	03/31/19	STAFF ASSISTANT		8,941.66	
		CONSTANGY III, HERBERT W		01/03/19	03/31/19	DISTRICT DIRECTOR		20,288.90	
		CROUCH, SARAH G		01/03/19	03/31/19	SHARED EMPLOYEE		293.33	
		DUKE, ANDREW		01/04/19	02/03/19	PART-TIME EMPLOYEE		100.00	
		FREEMAN, ARCHIE W		01/03/19	03/31/19	CASEWORKER		11,000.00	
		GIBSON, MEGAN T		01/03/19	03/31/19	PRESS SECRETARY		13,200.00	
		GUFFIN, GEORGE E		01/03/19	03/31/19	LEGISLATIVE ASSISTANT		9,411.10	
		JOHNSON, KRISTINA L		01/03/19	03/31/19	MILITARY AFFAIRS SPECIALIST		9,777.77	
		LOZIER, GEORGIA R		01/03/19	03/31/19	DIRECTOR OF CONSTITUENT SVCS		16,377.77	
		MAPLES, WILLIAM C		01/03/19	03/31/19	CONSTITUENT RELATIONS MANAGER		11,733.33	
		OSBORNE, MADISON T		01/03/19	03/31/19	CONSTITUENT SERVICES LIAISON/O		7,577.77	
		POPS, JOHN C		01/03/19	01/04/19	STAFF ASSISTANT		177.78	
		STEELE, SOPHIA A		01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		9,533.33	
		TAYLOR, SHAUN M		01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		11,000.00	
							PERSONNEL COMPENSATION TOTALS:	209,297.21	
TRAVEL									
02-06	AP	01071220	JOHNSON, KRISTINA L.	01/18/19	01/29/19	MEALS		13.81	
02-06	AP	01071220	JOHNSON, KRISTINA L.	01/11/19	01/30/19	PRIVATE AUTO MILEAGE		200.94	
02-12	AP	01075228	BIENIEK, KRISTINE D.	01/31/19	02/01/19	MEALS		28.93	
02-12	AP	01075231	HON RICHARD L HUDSON, JR.	01/17/19	01/23/19	MEALS		36.56	
02-13	AP	01073740	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		431.30	
02-13	AP	01073740	CITIBANK GOV CARD SERVICE	01/19/19	01/19/19	COMMERCIAL TRANSPORTATION		269.80	
02-13	AP	01073740	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION		174.30	
02-22	AP	01077856	GIBSON, MEGAN T.	01/31/19	02/01/19	MEALS		26.69	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICHARD HUDSON—Con.						
02-22	AP	01077856	GIBSON, MEGAN T.	01/31/19 02/03/19	PRIVATE AUTO MILEAGE	419.34
03-13	AP	01087211	MAPLES, WILLIAM C.	01/08/19 01/23/19	PRIVATE AUTO MILEAGE	60.44
03-14	AP	01087026	JOHNSON, KRISTINA L.	02/01/19 02/01/19	MEALS	10.46
03-14	AP	01087026	JOHNSON, KRISTINA L.	02/03/19 03/01/19	PRIVATE AUTO MILEAGE	64.61
03-15	AP	01084520	OSBORNE, MADISON T.	01/10/19 01/25/19	PRIVATE AUTO MILEAGE	58.06
03-15	AP	01084520	OSBORNE, MADISON T.	02/05/19 02/21/19	PRIVATE AUTO MILEAGE	173.77
03-18	AP	01089363	CITIBANK GOV CARD SERVICE	02/01/19 02/04/19	CAR RENTAL	844.15
03-19	AP	01088810	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	-174.30
03-19	AP	01088810	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	269.80
03-19	AP	01088810	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	274.30
03-19	AP	01088810	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	COMMERCIAL TRANSPORTATION	444.10
03-19	AP	01088810	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	881.00
03-19	AP	01088810	CITIBANK GOV CARD SERVICE	02/08/19 02/09/19	LODGING	214.04
03-19	AP	01088810	CITIBANK GOV CARD SERVICE	01/19/19 01/19/19	TAXI/PARKING/TOLLS	40.00
03-19	AP	01088810	CITIBANK GOV CARD SERVICE	01/21/19 01/21/19	TAXI/PARKING/TOLLS	40.00
03-19	AP	01088810	CITIBANK GOV CARD SERVICE	02/01/19 02/04/19	TAXI/PARKING/TOLLS	7.87
03-19	AP	01088810	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	TAXI/PARKING/TOLLS	40.00
03-19	AP	01088810	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	TAXI/PARKING/TOLLS	40.00
03-19	AP	01088810	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	TAXI/PARKING/TOLLS	94.00
03-19	AP	01088810	CITIBANK GOV CARD SERVICE	02/23/19 02/23/19	TAXI/PARKING/TOLLS	96.00
					TRAVEL TOTALS:	5,079.97
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01060269	WINDSTREAM COMMUNICATIONS INC	01/04/19 02/03/19	TELECOMSRV/EQ/TOLL CHARGE	54.29
01-09	AP	01060730	TIME WARNER CABLE	01/09/19 02/08/19	UTILITIES	369.20
01-16	AP	01067838	ALLISON CAPITAL PARTNERS, LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	975.00
01-28	AP	01067356	UNITED PARCEL SERVICE	01/11/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	16.06
01-28	AP	01067896	VERIZON WIRELESS	01/11/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE	435.45
01-28	AP	01068095	UNITED PARCEL SERVICE	01/17/19 01/17/19	POSTAGE / COURIER / BOX RENTAL	15.87
02-12	AP	01073262	TIME WARNER CABLE	02/09/19 03/08/19	UTILITIES	275.23
02-12	AP	01074095	WINDSTREAM COMMUNICATIONS INC	02/04/19 03/03/19	TELECOMSRV/EQ/TOLL CHARGE	54.29
02-16	AP	01078686	ALLISON CAPITAL PARTNERS, LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	975.00
02-16	AP	01080697	SOUTHPAW INVESTORS LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,645.00
02-19	AP	01083086	SOUTHPAW INVESTORS LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,645.00
02-27	AP	01082878	VERIZON WIRELESS	02/11/19 03/10/19	TELECOMSRV/EQ/TOLL CHARGE	435.45
02-27	AP	01085035	UNITED PARCEL SERVICE	02/13/19 02/13/19	POSTAGE / COURIER / BOX RENTAL	5.07
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,302.99
03-13	AP	01083843	EXECUTIVE OFFICES AT GIBSON MILL	01/20/19 02/19/19	TELECOMSRV/EQ/TOLL CHARGE	1,054.37
03-13	AP	01083843	EXECUTIVE OFFICES AT GIBSON MILL	01/20/19 02/19/19	UTILITIES	132.59
03-13	AP	01087388	TIME WARNER CABLE	03/09/19 04/08/19	UTILITIES	369.14
03-16	AP	01092157	ALLISON CAPITAL PARTNERS, LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	975.00
03-26	AP	01097722	SOUTHPAW INVESTORS LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,645.00

03-29	AP	01100544	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	5.14
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,187.11
RENT, COMMUNICATION, UTILITIES TOTALS:							16,836.25
PRINTING AND REPRODUCTION							
01-09	AP	01060707	MODERN IMPRESSIONS OF CHARLOTTE INC	12/13/18	01/12/19	PRINTING & REPRODUCTION	26.56
01-28	AP	01066849	ACCURATE WORD LLC	01/11/19	01/11/19	PRINTING & REPRODUCTION	139.90
01-29	AP	01062542	INTERNATIONAL MINUTE PRESS	01/11/19	01/11/19	PRINTING & REPRODUCTION	3.49
02-05	AP	01070939	ACCURATE WORD LLC	01/23/19	01/23/19	PRINTING & REPRODUCTION	104.95
02-05	AP	01072575	ACCURATE WORD LLC	01/29/19	01/29/19	PRINTING & REPRODUCTION	89.95
02-06	AP	01071220	JOHNSON, KRISTINA L.	01/28/19	01/28/19	PRINTING & REPRODUCTION	4.21
02-12	AP	01075198	MODERN IMPRESSIONS OF CHARLOTTE INC	01/13/19	02/12/19	PRINTING & REPRODUCTION	32.30
02-28	AP	01077525	PUBLIC PRINTER	01/09/19	01/09/19	PRINTING & REPRODUCTION	270.80
03-14	AP	01087026	JOHNSON, KRISTINA L.	02/14/19	03/01/19	PRINTING & REPRODUCTION	33.65
03-18	AP	01087752	RING LLC	02/01/19	04/30/19	ADVERTISEMENTS	29,020.28
03-18	AP	01089093	MODERN IMPRESSIONS OF CHARLOTTE INC	02/13/19	03/12/19	PRINTING & REPRODUCTION	24.55
03-26	AP	01096453	INTERNATIONAL MINUTE PRESS	02/07/19	02/07/19	PRINTING & REPRODUCTION	20.87
PRINTING AND REPRODUCTION TOTALS:							29,771.51
OTHER SERVICES							
01-31	AP	01069163	EXECUTIVE OFFICES AT GIBSON MILL	12/20/18	01/19/19	JANITORIAL AND MAINT SERV	214.58
02-11	AP	01077114	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-11	AP	01077115	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-16	AP	01078887	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-16	AP	01078888	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
03-13	AP	01083843	EXECUTIVE OFFICES AT GIBSON MILL	01/20/19	02/19/19	JANITORIAL AND MAINT SERV	305.77
03-13	AP	01083843	EXECUTIVE OFFICES AT GIBSON MILL	01/20/19	02/19/19	MISCELLANEOUS OTHER SERVICES	22.76
03-16	AP	01092357	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-16	AP	01092358	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
03-26	AP	01094031	CABARRUS REGIONAL CHAMBER OF COMMERCE	03/18/19	03/18/19	TRAINING	40.00
OTHER SERVICES TOTALS:							8,218.11
SUPPLIES AND MATERIALS							
01-08	AP	01059523	CRITICAL MENTION	01/03/19	12/31/21	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-28	AP	01064182	DIAMOND SPRINGS WATER INC	01/04/19	01/04/19	WATER	10.64
01-31	AP	01059952	ICONSTITUENT LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	8,550.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	139.74
02-06	AP	01071220	JOHNSON, KRISTINA L.	01/19/19	01/19/19	FOOD & BEVERAGE	50.20
02-12	AP	01075201	CDW GOVERNMENT LLC	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	276.83
02-22	AP	01066398	CABARRUS REGIONAL CHAMBER OF COMMERCE	02/08/19	02/08/19	FOOD & BEVERAGE	80.00
02-22	AP	01077856	GIBSON, MEGAN T.	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	26.98
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	46.92
02-27	AP	01080473	DIAMOND SPRINGS WATER INC	02/01/19	02/01/19	WATER	10.64
02-28	AP	01080621	STANLY NEWS AND PRESS	02/23/19	02/23/20	PUBLICATIONS/REFERENCE MAT'L	95.21
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-103.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	89.23
03-05	GL	FRM0086556	.....	01/16/19	01/24/19	FRAMING (TRANSFER)	330.00
03-12	AP	01090447	OFFICE DEPOT INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	68.70
03-13	AP	01083842	GIBSON, MEGAN T.	02/13/19	02/12/20	PUBLICATIONS/REFERENCE MAT'L	572.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICHARD HUDSON—Con.						
03-13	AP	01087211	MAPLES, WILLIAM C.	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	8.55
03-14	AP	01087026	JOHNSON, KRISTINA L.	02/21/19 02/21/19	FOOD & BEVERAGE	28.50
03-15	AP	01084520	OSBORNE, MADISON T.	01/17/19 01/17/19	FOOD & BEVERAGE	15.00
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-84.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	595.41
					SUPPLIES AND MATERIALS TOTALS:	17,768.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,357.79
					OFFICE TOTALS:	287,357.79
2018 HON. RICHARD HUDSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	192.76
					FRANKED MAIL TOTALS:	192.76
PERSONNEL COMPENSATION						
		BABB,ALISON	01/01/19 01/02/19	SHARED EMPLOYEE		93.33
		BELL,PRESTON O	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		444.44
		BIENIEK,KRISTINE D	01/01/19 01/02/19	SCHEDULER		416.67
		CARTER II,PATRICK C	01/01/19 01/02/19	CHIEF OF STAFF		861.11
		CONSTANGY III,HERBERT W	01/01/19 01/02/19	DISTRICT DIRECTOR		461.11
		CROUCH,SARAH G	01/01/19 01/02/19	SHARED EMPLOYEE		6.67
		FREEMAN, ARCHIE W	01/01/19 01/02/19	CASEWORKER		250.00
		GIBSON,MEGAN T	01/01/19 01/02/19	PRESS SECRETARY		300.00
		GUFFIN,GEORGE E	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		213.89
		JOHNSON,KRISTINA L	01/01/19 01/02/19	MILITARY AFFAIRS SPECIALIST		222.22
		LOZIER,GEORGIA R	01/01/19 01/02/19	DIRECTOR OF CONSTITUENT SVCS		372.22
		MAPLES,WILLIAM C	01/01/19 01/02/19	CONSTITUENT RELATIONS MANAGER		266.67
		OSBORNE,MADISON T	01/01/19 01/02/19	CONSTITUENT SERVICES LIAISON/O		172.22
		POPS,JOHN C	01/01/19 01/02/19	STAFF ASSISTANT		177.78
		STEELE,SOPHIA A	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		216.67
		TAYLOR,SHAUN M	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT		250.00
					PERSONNEL COMPENSATION TOTALS:	4,725.00
TRAVEL						
01-03	AP	01056342	OSBORNE, MADISON T.	12/03/18 12/20/18	PRIVATE AUTO MILEAGE	62.24
01-04	AP	01055670	HON RICHARD L HUDSON, JR	11/25/18 12/02/18	MEALS	45.54
01-04	AP	01056333	CONSTANGY III, HERBERT W.	12/20/18 12/21/18	LODGING	119.47
01-04	AP	01056349	JOHNSON, KRISTINA L.	12/01/18 12/21/18	PRIVATE AUTO MILEAGE	169.93
01-04	AP	01056387	CONSTANGY III, HERBERT W.	11/10/18 11/29/18	PRIVATE AUTO MILEAGE	183.88
01-08	AP	01059649	HON RICHARD L HUDSON, JR	12/22/18 12/22/18	PRIVATE AUTO MILEAGE	418.56
01-09	AP	01059748	CITIBANK GOV CARD SERVICE	11/27/18 12/09/18	COMMERCIAL TRANSPORTATION	686.10
01-09	AP	01059748	CITIBANK GOV CARD SERVICE	12/02/18 12/18/18	TAXI/PARKING/TOLLS	571.00
					TRAVEL TOTALS:	2,256.72
RENT, COMMUNICATION, UTILITIES						
01-03	AP	01055673	RENTACRATE LLC	12/05/18 12/17/18	EQUIP RENTAL (EFF 1/3/03)	183.65

01-03	AP	01056159	WINDSTREAM COMMUNICATIONS INC	12/04/18	01/03/19	TELECOMSRV/EQ/TOLL CHARGE	0.57
01-07	AP	01057646	EXECUTIVE OFFICES AT GIBSON MILL	11/20/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE	524.27
01-07	AP	01057646	EXECUTIVE OFFICES AT GIBSON MILL	11/20/18	12/19/18	UTILITIES	118.65
01-08	AP	01059208	VERIZON WIRELESS	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	434.90
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	3,174.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,307.93
01-31	AP	01069163	EXECUTIVE OFFICES AT GIBSON MILL	12/20/18	01/19/19	UTILITIES	129.03
RENT, COMMUNICATION, UTILITIES TOTALS:							5,997.00
PRINTING AND REPRODUCTION							
01-03	AP	01058384	ACCURATE WORD LLC	12/21/18	12/21/18	PRINTING & REPRODUCTION	299.90
01-07	AP	01059644	ACCURATE WORD LLC	12/28/18	12/28/18	PRINTING & REPRODUCTION	449.75
01-08	AP	01059647	CAPITOL FRANKING GROUP LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION	3,786.00
PRINTING AND REPRODUCTION TOTALS:							4,535.65
OTHER SERVICES							
01-07	AP	01057646	EXECUTIVE OFFICES AT GIBSON MILL	11/20/18	12/19/18	JANITORIAL AND MAINT SERV	381.65
01-07	AP	01057646	EXECUTIVE OFFICES AT GIBSON MILL	11/20/18	12/19/18	MISCELLANEOUS OTHER SERVICES	22.76
02-11	GL	GLA0085593	.....	12/11/18	12/11/18	EQUIPMENT INSTALLATION	1,185.00
OTHER SERVICES TOTALS:							1,589.41
SUPPLIES AND MATERIALS							
01-03	AP	01055404	GIBSON, MEGAN T.	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	63.58
01-04	AP	01056387	CONSTANGY III, HERBERT W.	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	73.98
01-04	AP	01056387	CONSTANGY III, HERBERT W.	11/01/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	109.66
01-04	AP	01056387	CONSTANGY III, HERBERT W.	12/04/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	1,007.95
01-10	AP	01059209	FAYETTEVILLE OBSERVER	12/21/18	12/20/19	PUBLICATIONS/REFERENCE MAT'L	131.41
01-17	AP	01063998	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	55.15
01-23	AP	01068205	OFFICE DEPOT INC	11/16/18	11/16/18	FOOD & BEVERAGE	45.36
01-23	AP	01068205	OFFICE DEPOT INC	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	125.66
01-23	AP	01068205	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	180.69
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	-38.88
01-25	AP	01069122	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	60.75
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	72.87
02-07	AP	01068867	ICONSTITUENT LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,800.00
SUPPLIES AND MATERIALS TOTALS:							13,688.18
EQUIPMENT							
01-02	AP	E0660160	CONSTANGY III, HERBERT W.	12/12/18	12/12/18	OFFICE EQUIP PURCH LESS THAN \$25,000	4,200.00
01-02	AP	E0660161	CONSTANGY III, HERBERT W.	12/06/18	12/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000	714.76
01-25	AP	E0660391	CARTER II, PATRICK C.	11/30/18	11/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,120.83
03-01	AP	E0660609	H SQUARED INC	12/20/18	12/20/18	OFFICE EQUIP PURCH LESS THAN \$25,000	1,436.96
EQUIPMENT TOTALS:							7,472.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							40,457.27
OFFICE TOTALS:							40,457.27

2019 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	944.38	944.38
PERSONNEL COMPENSATION	253,069.08	253,069.08
TRAVEL	11,696.86	11,696.86
RENT, COMMUNICATION, UTILITIES	26,925.15	26,925.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JARED HUFFMAN—Con.						
				PRINTING AND REPRODUCTION	890.85	890.85
				OTHER SERVICES	5,809.18	5,809.18
				SUPPLIES AND MATERIALS	1,942.92	1,942.92
				EQUIPMENT	604.80	604.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,883.22	301,883.22
				OFFICE TOTALS:	301,883.22	301,883.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-12.90
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	968.18
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-14.20
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	3.30
				FRANKED MAIL TOTALS:		944.38
PERSONNEL COMPENSATION						
		AHMED, SHAHID L	02/28/19	03/31/19	PAID INTERN	1,320.00
		BROWN, SHEBA S	01/03/19	03/31/19	FIELD REPRESENTATIVE	12,711.10
		CALLAWAY, JEANNINE F	01/03/19	03/31/19	DISTRICT DIRECTOR	29,822.23
		CALLEJAS, COURTNEY L	01/03/19	01/30/19	LEGISLATIVE ASSISTANT	344.44
		CRONIN, SARAH A	01/03/19	01/30/19	PAID INTERN	1,088.89
		DRISCOLL, JOHN P	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	17,111.10
		EMERY, CIARA R	01/08/19	03/31/19	FIELD REPRESENTATIVE	9,798.62
		FERREE, LOGAN H	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	23,222.23
		GARCILAZO, MICHELLE C	01/03/19	03/31/19	FIELD REPRESENTATIVE	12,955.57
		HOOPER, BLAKE M	01/03/19	03/31/19	FIELD REPRESENTATIVE	12,222.23
		MADRIGAL, LLIANA I	01/03/19	03/31/19	CA SCHEDULER/OFFICE MANAGER	12,711.10
		MILLER, BENJAMIN	01/03/19	03/31/19	CHIEF OF STAFF	36,422.23
		MION, STEVEN M	01/03/19	03/31/19	EXECUTIVE ASSISTANT	14,666.67
		PINCKNEY, JANNA L	01/03/19	03/31/19	SHARED EMPLOYEE	3,394.89
		RIGHTER, LINDSAY S	01/03/19	01/08/19	FIELD REPRESENTATIVE	966.67
		SCHROEDER, AMY L	01/03/19	03/31/19	FIELD REPRESENTATIVE	13,444.43
		SCIASCIA, JORDAN T	01/03/19	01/30/19	LEGISLATIVE CORRESPONDENT/STAF	1,266.66
		SCIASCIA, JORDAN T	01/15/19	03/31/19	LEGISLATIVE AIDE	9,500.00
		SHAFFER, ALEXANDRA A	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	18,333.33
		SUR, CHRISTINE	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	15,155.57
		WOOD, NATASHA H	01/23/19	03/31/19	STAFF ASSISTANT	6,611.12
				PERSONNEL COMPENSATION TOTALS:		253,069.08
TRAVEL						
01-14	AP	01063023	01/08/19	01/08/19	PRIVATE AUTO MILEAGE	4.69
01-17	AP	01063244	01/08/19	01/08/19	TAXI/PARKING/TOLLS	8.77
02-03	AP	01071448	01/04/19	01/04/19	PRIVATE AUTO MILEAGE	6.85
02-12	AP	01074773	01/07/19	01/31/19	PRIVATE AUTO MILEAGE	40.18
02-13	AP	01074763	01/02/19	01/31/19	PRIVATE AUTO MILEAGE	378.57

02-13	AP	01074766	HON JARED HUFFMAN	01/05/19	01/08/19	TAXI/PARKING/TOLLS	12.00
02-15	AP	01074767	BROWN, SHEBA S.	01/07/19	01/29/19	PRIVATE AUTO MILEAGE	157.83
02-15	AP	01074771	HOOPER, BLAKE M.	01/09/19	01/31/19	PRIVATE AUTO MILEAGE	147.64
02-15	AP	01075395	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	898.30
02-15	AP	01075395	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	385.30
02-15	AP	01075433	CITIBANK GOV CARD SERVICE	01/02/19	01/30/19	COMMERCIAL TRANSPORTATION	2,910.00
03-05	AP	01080640	HON JARED HUFFMAN	01/04/19	01/24/19	TAXI/PARKING/TOLLS	335.00
03-07	AP	01086053	EMERY, CIARA R.	02/22/19	02/22/19	MEALS	30.71
03-07	AP	01086053	EMERY, CIARA R.	02/19/19	02/22/19	PRIVATE AUTO MILEAGE	21.51
03-08	AP	01086046	SCHROEDER, AMY L.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	38.52
03-08	AP	01086050	HOOPER, BLAKE M.	02/06/19	02/27/19	PRIVATE AUTO MILEAGE	195.23
03-16	AP	01089448	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	89.99
03-16	AP	01089448	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	342.30
03-16	AP	01089448	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	385.30
03-16	AP	01089448	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION	5.60
03-16	AP	01089448	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	385.30
03-16	AP	01089448	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	342.30
03-16	AP	01089448	CITIBANK GOV CARD SERVICE	02/26/19	03/03/19	COMMERCIAL TRANSPORTATION	1,547.20
03-16	AP	01089448	CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	LODGING	105.47
03-16	AP	01089448	CITIBANK GOV CARD SERVICE	02/22/19	02/23/19	LODGING	105.47
03-16	AP	01089448	CITIBANK GOV CARD SERVICE	02/26/19	03/01/19	LODGING	981.70
03-21	AP	01090694	EMERY, CIARA R.	02/26/19	03/03/19	MEALS	134.74
03-21	AP	01090694	EMERY, CIARA R.	02/26/19	03/03/19	TAXI/PARKING/TOLLS	79.51
03-21	AP	01090712	HON JARED HUFFMAN	02/01/19	02/25/19	PRIVATE AUTO MILEAGE	727.26
03-21	AP	01090712	HON JARED HUFFMAN	01/30/19	02/10/19	TAXI/PARKING/TOLLS	234.00
03-22	AP	01090702	GARCILAZO, MICHELLE C.	01/24/19	01/31/19	PRIVATE AUTO MILEAGE	105.56
03-22	AP	01090708	GARCILAZO, MICHELLE C.	02/11/19	02/19/19	PRIVATE AUTO MILEAGE	203.00
03-28	AP	01086036	DRISCOLL, JOHN	02/04/19	02/04/19	MEALS	33.27
03-28	AP	01086036	DRISCOLL, JOHN	01/10/19	02/04/19	PRIVATE AUTO MILEAGE	207.58
03-28	AP	01086036	DRISCOLL, JOHN	02/21/19	02/22/19	PRIVATE AUTO MILEAGE	110.21
TRAVEL TOTALS:							11,696.86
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01063661	SUDDENLINK	01/03/19	02/02/19	UTILITIES	323.78
01-16	AP	01067868	RAFAEL TOWN CENTER	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
01-16	AP	01069922	GROVE BLDG	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	808.00
01-16	AP	01069923	CITY OF FORT BRAGG	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	0.08
01-16	AP	01069924	G STREET LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	535.00
01-16	AP	01069925	CITY OF UKIAH	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	460.00
01-19	AP	01066233	COMCAST	01/20/19	02/19/19	UTILITIES	180.05
01-19	AP	01066256	COMCAST	01/14/19	02/13/19	UTILITIES	250.45
01-22	AP	01066230	COMCAST	01/03/19	02/02/19	UTILITIES	204.55
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	140.00
02-04	AP	01069161	COMCAST	01/03/19	02/02/19	UTILITIES	204.55
02-04	AP	01069164	COMCAST	01/09/19	02/13/19	UTILITIES	123.35
02-04	AP	01071466	COMCAST	01/28/19	03/02/19	UTILITIES	214.48
02-05	AP	01071472	SUDDENLINK	02/03/19	03/02/19	UTILITIES	323.81
02-07	AP	01071421	PACIFIC INTERNET	02/01/19	03/01/19	UTILITIES	96.77
02-14	AP	01078731	CITY OF FORT BRAGG	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	0.92
02-16	AP	01078730	GROVE BLDG	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	808.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JARED HUFFMAN—Con.						
02-16	AP 01078732	G STREET LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	535.00	
02-16	AP 01078733	CITY OF UKIAH	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	460.00	
02-26	AP 01083703	COMCAST	02/14/19 03/13/19	UTILITIES	123.35	
02-26	AP 01083705	COMCAST	02/14/19 03/13/19	UTILITIES	240.45	
02-26	AP 01083708	COMCAST	02/20/19 03/19/19	UTILITIES	170.05	
02-28	AP 01080706	KYVON	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE	243.25	
02-28	AP 01083710	CITY OF UKIAH	02/19/19 02/19/19	TEMPORARY SPACE RENTAL	275.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	236.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	125.75	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	163.30	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.59	
03-01	AP 01083719	G STREET LLC	01/17/19 02/18/19	UTILITIES	106.20	
03-16	AP 01092186	RAFAEL TOWN CENTER	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
03-16	AP 01092202	GROVE BLDG	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	808.00	
03-16	AP 01092203	G STREET LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	535.00	
03-16	AP 01092204	CITY OF UKIAH	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	460.00	
03-18	AP 01093891	RAFAEL TOWN CENTER	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
03-21	AP 01091054	RICHARD P THORNTON	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	37.62	
03-22	AP 01091048	RICHARD P THORNTON	02/06/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	624.39	
03-26	GL HRS0086841	.....	02/01/19 02/28/19	RECORDING - (TRANSFER)	20.00	
03-28	AP 01086036	DRISCOLL, JOHN	02/20/19 02/20/19	EQUIP RENTAL (EFF 1/3/03)	217.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	125.75	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	163.65	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	20.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,925.15
PRINTING AND REPRODUCTION						
01-29	GL PIX0085071	.....	01/18/19 01/18/19	PHOTOGRAPHIC (TRANSFER)	1.70	
02-11	AP 01075437	ACCURATE WORD LLC	01/30/19 01/30/19	PRINTING & REPRODUCTION	384.60	
02-12	AP 01075440	ACCURATE WORD LLC	01/31/19 01/31/19	PRINTING & REPRODUCTION	344.65	
03-22	AP 01090714	ACCURATE WORD LLC	02/27/19 02/27/19	PRINTING & REPRODUCTION	159.90	
					PRINTING AND REPRODUCTION TOTALS:	890.85
OTHER SERVICES						
01-16	AP 01071668	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01079057	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP 01092563	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-20	AP 01091039	RICHARD P THORNTON	01/24/19 01/24/19	TECHNOLOGY SERVICE CONTRACTS	124.18	
					OTHER SERVICES TOTALS:	5,809.18
SUPPLIES AND MATERIALS						
01-14	AP 01063023	MILLER, BENJAMIN	01/02/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	206.02	
01-15	AP 01061801	QUENCH USA LLC	11/01/18 01/31/19	WATER	30.00	
01-17	AP 01063244	MION, STEVEN M.	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)	64.99	
01-22	AP 01063204	SCIASCIA, JORDAN T.	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	52.80	

01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-15.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	546.66
02-03	AP	01071448	GARCILAZO, MICHELLE C.	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	57.67
02-15	AP	01074748	QUENCH USA LLC	02/01/19	04/30/19	WATER	90.00
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-29.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	152.20
03-07	AP	01086053	EMERY, CIARA R.	02/21/19	02/21/19	WATER	4.18
03-12	AP	01090385	OFFICE DEPOT INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	32.95
03-12	AP	01090385	OFFICE DEPOT INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	40.59
03-12	AP	01090385	OFFICE DEPOT INC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	15.49
03-22	AP	01090708	GARCILAZO, MICHELLE C.	02/15/19	02/15/19	FOOD & BEVERAGE	40.00
03-27	AP	01099122	MILLER, BENJAMIN	01/10/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	34.89
03-28	AP	01086036	DRISCOLL, JOHN	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	5.58
03-29	AP	01088761	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	70.85
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	14.75
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	527.30
SUPPLIES AND MATERIALS TOTALS:							1,942.92
EQUIPMENT							
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	201.60
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	201.60
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	201.60
EQUIPMENT TOTALS:							604.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301,883.22

EQUIPMENT TOTALS: 604.80

OFFICIAL EXPENSES OF MEMBERS TOTALS: 301,883.22

OFFICE TOTALS: 301,883.22

2018 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	139.03
FRANKED MAIL TOTALS:							139.03
PERSONNEL COMPENSATION							
		BROWN,SHEBA S		01/01/19	01/02/19	FIELD REPRESENTATIVE	288.89
		CALLAWAY,JEANNINE F		01/01/19	01/02/19	DISTRICT DIRECTOR	677.78
		CALLEJAS, COURTNEY L		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	344.45
		CRONIN,SARAH A		01/01/19	01/02/19	PAID INTERN	77.78
		DRISCOLL,JOHN P		01/01/19	01/02/19	DISTRICT REPRESENTATIVE	388.89
		FERREE,LOGAN H		01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	527.78
		GARCILAZO,MICHELLE C		01/01/19	01/02/19	FIELD REPRESENTATIVE	294.44
		HOOPER,BLAKE M		01/01/19	01/02/19	FIELD REPRESENTATIVE	277.78
		MADRIGAL,LIANA I		01/01/19	01/02/19	CA SCHEDULER/OFFICE MANAGER	288.89
		MILLER, BENJAMIN		01/01/19	01/02/19	CHIEF OF STAFF	827.78
		MILLER, BENJAMIN		01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	1,617.58
		MION,STEVEN M		01/01/19	01/02/19	EXECUTIVE ASSISTANT	333.33
		PINKNEY,JANNA L		01/01/19	01/02/19	SHARED EMPLOYEE	77.16
		RIGHTER,LINDSAY S		01/01/19	01/02/19	FIELD REPRESENTATIVE	322.22
		SCHROEDER,AMY L		01/01/19	01/02/19	FIELD REPRESENTATIVE	305.56
		SCHROEDER,AMY L		01/01/19	01/02/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
		SCIASCIA,JORDAN T		01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT/STAF	211.11
		SHAFFER,ALEXANDRA A		01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JARED HUFFMAN—Con.						
		SUR,CHRISTINE	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		344.44
				PERSONNEL COMPENSATION TOTALS:		9,122.53
		TRAVEL				
01-15	AP 01062529	HON JARED HUFFMAN	12/04/18 12/28/18	PRIVATE AUTO MILEAGE		117.33
01-15	AP 01062529	HON JARED HUFFMAN	11/27/18 12/22/18	TAXI/PARKING/TOLLS		624.00
01-24	AP 01066793	CITIBANK GOV CARD SERVICE	11/30/18 12/10/18	COMMERCIAL TRANSPORTATION		770.40
01-25	AP 01047431	CITIBANK GOV CARD SERVICE	11/13/18 11/27/18	COMMERCIAL TRANSPORTATION		1,155.60
01-25	AP 01047431	CITIBANK GOV CARD SERVICE	10/26/18 10/27/18	LODGING		105.47
02-13	AP 01074766	HON JARED HUFFMAN	07/13/18 01/02/19	TAXI/PARKING/TOLLS		98.00
03-21	AP 01074777	BROWN, SHEBA S.	12/05/18 12/20/18	PRIVATE AUTO MILEAGE		94.53
				TRAVEL TOTALS:		2,965.33
		RENT, COMMUNICATION, UTILITIES				
01-10	AP 01059427	TALES UNTOLD MEDIA LLC	12/20/18 12/20/18	RECORDING (OUTSIDE)		1,500.00
01-14	AP 01061839	COMCAST	12/14/18 01/13/19	UTILITIES		113.35
01-14	AP 01061840	COMCAST	12/14/18 01/13/19	UTILITIES		247.29
01-15	AP 01061818	PACIFIC INTERNET	01/01/19 02/01/19	UTILITIES		96.77
01-18	AP 01066455	CITI PCARD-ATT CONS PHONE PMT	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE		179.82
01-18	AP 01066455	CITI PCARD-COMCAST CALIFORNIA	11/29/18 12/28/18	UTILITIES		728.42
01-18	AP 01066455	CITI PCARD-PACIFIC INTERNET	11/29/18 12/28/18	UTILITIES		84.77
01-18	AP 01066455	CITI PCARD-SUDDENLINK - NATL SITE	11/29/18 12/28/18	UTILITIES		318.88
01-18	AP 01066455	CITI PCARD-USPS PO	11/29/18 12/28/18	POSTAGE / COURIER / BOX RENTAL		12.90
01-18	AP 01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE		887.92
01-22	AP 01066231	COMCAST	12/20/18 01/19/19	UTILITIES		170.05
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		3,042.00
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		125.75
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		158.44
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		12.51
01-23	AP 01063646	VERIZON WIRELESS	12/23/18 01/22/19	TELECOMSRV/EQ/TOLL CHARGE		887.92
02-04	AP 01071412	KYVON	01/01/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE		243.25
02-04	AP 01071414	G STREET LLC	12/17/18 01/16/19	UTILITIES		112.72
02-28	AP 01080707	G STREET LLC	11/17/18 12/17/18	UTILITIES		97.63
02-28	AP 01083714	CITY OF FORT BRAGG	09/26/18 12/26/18	UTILITIES		328.43
03-08	AP 01086028	AT&T	01/02/19 02/01/19	TELECOMSRV/EQ/TOLL CHARGE		179.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,528.61
		PRINTING AND REPRODUCTION				
01-18	AP 01066455	CITI PCARD-FEDEXOFFICE	11/29/18 12/28/18	PRINTING & REPRODUCTION		47.61
02-26	AP 01083721	ACCURATE WORD LLC	12/31/18 12/31/18	PRINTING & REPRODUCTION		777.50
02-28	AP 01080700	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/18 11/30/18	PRINTING & REPRODUCTION		16.84
03-05	AP 01086012	XEROX CORPORATION	09/21/18 12/30/18	PRINTING & REPRODUCTION		312.91
				PRINTING AND REPRODUCTION TOTALS:		1,154.86
		OTHER SERVICES				
01-10	AP 01059759	CREATIVENGINE	12/03/18 12/26/18	TECHNOLOGY SERVICE CONTRACTS		4,000.00
01-14	AP 01059755	CREATIVENGINE	11/03/18 12/26/18	TECHNOLOGY SERVICE CONTRACTS		7,000.00
				OTHER SERVICES TOTALS:		11,000.00

SUPPLIES AND MATERIALS									
01-17	AP	01063244	MION, STEVEN M.	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)		142.15	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23439FT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		25.99	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23HQ8S	11/29/18	12/28/18	HABITATION EXPENSE		167.99	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24651OB	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		65.96	
01-18	AP	01066455	CITI PCARD-CVNL HEART OF MARIN	11/29/18	12/28/18	FOOD & BEVERAGE		80.00	
01-18	AP	01066455	CITI PCARD-MARIN INDEPENDENT JOUR	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		153.75	
01-18	AP	01066455	CITI PCARD-MICHAELS.COM	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		53.71	
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		151.58	
01-18	AP	01066455	CITI PCARD-PAYPAL MARINECONOM	11/29/18	12/28/18	FOOD & BEVERAGE		65.00	
01-18	AP	01066455	CITI PCARD-PD/PAC/SIT/NBBJ 707-	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		123.93	
01-23	AP	01068243	OFFICE DEPOT INC	12/12/18	12/12/18	FOOD & BEVERAGE		138.46	
01-23	AP	01068243	OFFICE DEPOT INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)		82.76	
01-23	AP	01068243	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		1,643.38	
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		105.57	
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		32.75	
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)		112.41	
01-25	AP	01069126	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)		38.88	
01-25	AP	01069126	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)		101.65	
01-25	AP	01069126	OFFICE DEPOT INC	12/24/18	12/24/18	OFFICE SUPPLIES (OUTSIDE)		242.18	
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		447.92	
03-21	AP	01074777	BROWN, SHEBA S.	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		108.86	
SUPPLIES AND MATERIALS TOTALS:								4,084.88	

OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,995.24
OFFICE TOTALS:	<u>37,995.24</u>

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2019 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	987.46	987.46
PERSONNEL COMPENSATION	234,328.34	234,328.34
TRAVEL	11,726.58	11,726.58
RENT, COMMUNICATION, UTILITIES	18,803.35	18,803.35
PRINTING AND REPRODUCTION	569.42	569.42
OTHER SERVICES	2,265.00	2,265.00
SUPPLIES AND MATERIALS	3,682.57	3,682.57
EQUIPMENT	660.00	660.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>273,022.72</u>	<u>273,022.72</u>
OFFICE TOTALS:	<u>273,022.72</u>	<u>273,022.72</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL		-21.40	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		710.24	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL		-7.85	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		942.57	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL		-636.10	
FRANKED MAIL TOTALS:								987.46	
PERSONNEL COMPENSATION									
		DEWITTE, JONATHAN		01/03/19	03/31/19	CHIEF OF STAFF		41,167.13	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL HUIZENG—Con.						
		KOHLRIESER, ANDREW A	01/03/19 03/31/19	JUNIOR LEGISLATIVE ASSISTANT	7,822.23	
		KOOIMAN, MATTHEW T	01/03/19 03/31/19	PUBLIC POLICY MANAGER	9,875.57	
		LISMAN, SARAH M	01/03/19 03/31/19	DISTRICT PROGRAM COORDINATION/	9,408.90	
		LONG-DUTHLER, JENNIFER A.	01/03/19 03/31/19	DISTRICT REPRESENTATIVE	8,410.83	
		MANCILLA, BEATRIZ	01/03/19 03/31/19	CASEWORKER	13,986.37	
		MCMANUS, MARLISS A	01/03/19 03/31/19	DEPUTY COS/POLICY DIRECTOR	34,269.64	
		NIXON, KEITH R	01/03/19 03/31/19	SHARED EMPLOYEE	3,666.67	
		PATRICK, BRIAN C	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	19,504.23	
		RAFFERTY, PALMER W	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	16,622.23	
		ROKUS, PHILLIP A	01/03/19 03/31/19	STAFF ASSISTANT	7,406.67	
		RUHLEN, MARY E	01/03/19 03/31/19	SHARED EMPLOYEE	4,644.43	
		SANDBERG, HEATHER	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF	26,540.57	
		TENBRINK, TREVOR N	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	10,511.10	
		UMANOS, KRISTA M	01/03/19 03/31/19	CASEWORKER	11,850.67	
		ZAJAC, EMILY R	01/03/19 03/31/19	SCHEDULER	8,641.10	
				PERSONNEL COMPENSATION TOTALS:	234,328.34	
TRAVEL						
01-09	AP 01059727	CITIBANK GOV CARD SERVICE	11/30/18 01/08/19	COMMERCIAL TRANSPORTATION	1,600.20	
01-17	AP 01066093	HON. WILLIAM HUIZENG	01/05/19 01/05/19	MEALS	25.12	
01-24	AP 01066565	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	296.40	
02-14	AP 01076582	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	239.80	
02-14	AP 01076582	CITIBANK GOV CARD SERVICE	01/15/19 01/15/19	COMMERCIAL TRANSPORTATION	240.00	
02-14	AP 01076582	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	624.00	
02-14	AP 01076582	CITIBANK GOV CARD SERVICE	01/21/19 01/22/19	COMMERCIAL TRANSPORTATION	379.60	
02-14	AP 01076582	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	148.30	
02-14	AP 01076582	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	240.00	
02-14	AP 01076582	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	651.00	
02-14	AP 01076582	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	MEALS	15.56	
02-14	AP 01076582	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	MEALS	19.37	
02-14	AP 01076582	CITIBANK GOV CARD SERVICE	01/05/19 01/05/19	TAXI/PARKING/TOLLS	32.85	
02-14	AP 01076582	CITIBANK GOV CARD SERVICE	01/15/19 01/15/19	TAXI/PARKING/TOLLS	16.84	
02-14	AP 01077586	CITIBANK GOV CARD SERVICE	01/18/19 01/28/19	COMMERCIAL TRANSPORTATION	253.20	
02-15	AP 01076370	KOOIMAN, MATTHEW T.	01/15/19 01/16/19	LODGING	102.93	
02-15	AP 01076370	KOOIMAN, MATTHEW T.	01/21/19 01/21/19	MEALS	8.52	
02-15	AP 01076370	KOOIMAN, MATTHEW T.	01/04/19 01/25/19	PRIVATE AUTO MILEAGE	944.88	
02-15	AP 01076370	KOOIMAN, MATTHEW T.	01/17/19 01/23/19	TAXI/PARKING/TOLLS	13.25	
02-15	AP 01077211	TENBRINK, TREVOR N	02/08/19 02/08/19	MEALS	12.39	
02-15	AP 01077211	TENBRINK, TREVOR N	02/08/19 02/10/19	CAR RENTAL	66.23	
02-15	AP 01077211	TENBRINK, TREVOR N	02/10/19 02/10/19	GASOLINE	10.00	
02-15	AP 01077211	TENBRINK, TREVOR N	02/08/19 02/08/19	TAXI/PARKING/TOLLS	15.63	
02-25	AP 01078117	HON. WILLIAM HUIZENG	01/04/19 01/21/19	MEALS	51.47	
02-25	AP 01078117	HON. WILLIAM HUIZENG	01/08/19 01/28/19	PRIVATE AUTO MILEAGE	234.35	
02-28	AP 01083565	RAFFERTY, PALMER W	01/21/19 01/22/19	LODGING	136.81	

02-28	AP	01083565	RAFFERTY, PALMER W	01/21/19	01/22/19	MEALS	30.78
02-28	AP	01083565	RAFFERTY, PALMER W	01/21/19	01/22/19	CAR RENTAL	98.25
02-28	AP	01083565	RAFFERTY, PALMER W	01/22/19	01/22/19	GASOLINE	10.00
02-28	AP	01083565	RAFFERTY, PALMER W	01/21/19	01/21/19	TAXI/PARKING/TOLLS	12.08
03-06	AP	01084009	LISMAN, SARAH M	01/21/19	01/21/19	MEALS	8.61
03-06	AP	01084009	LISMAN, SARAH M	01/21/19	01/21/19	PRIVATE AUTO MILEAGE	51.23
03-06	AP	01084784	SANDBERG, HEATHER	01/22/19	01/24/19	MEALS	25.70
03-06	AP	01084784	SANDBERG, HEATHER	02/05/19	02/05/19	MEALS	10.81
03-06	AP	01084784	SANDBERG, HEATHER	01/03/19	01/25/19	PRIVATE AUTO MILEAGE	676.86
03-06	AP	01084784	SANDBERG, HEATHER	02/01/19	02/26/19	PRIVATE AUTO MILEAGE	436.74
03-09	AP	01085210	LISMAN, SARAH M	02/14/19	02/22/19	PRIVATE AUTO MILEAGE	33.64
03-15	AP	01087441	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	240.00
03-15	AP	01087441	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	397.00
03-15	AP	01087441	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION	148.30
03-15	AP	01087441	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	-651.00
03-15	AP	01087441	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	651.00
03-15	AP	01087441	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	MEALS	13.72
03-15	AP	01087441	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	MEALS	38.95
03-15	AP	01087441	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	MEALS	38.15
03-21	AP	01096321	KOOIMAN, MATTHEW T.	02/12/19	02/12/19	MEALS	16.00
03-21	AP	01096321	KOOIMAN, MATTHEW T.	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	737.76
03-21	AP	01096321	KOOIMAN, MATTHEW T.	02/11/19	02/11/19	TAXI/PARKING/TOLLS	8.00
03-25	AP	01097004	UMANOS, KRISTA M.	03/07/19	03/07/19	MEALS	9.72
03-25	AP	01097004	UMANOS, KRISTA M.	03/07/19	03/07/19	PRIVATE AUTO MILEAGE	72.38
03-25	AP	01097006	LISMAN, SARAH M	03/10/19	03/14/19	COMMERCIAL TRANSPORTATION	591.00
03-25	AP	01097006	LISMAN, SARAH M	03/10/19	03/14/19	LODGING	1,154.08
03-25	AP	01097006	LISMAN, SARAH M	03/10/19	03/14/19	MEALS	81.48
03-25	AP	01097006	LISMAN, SARAH M	03/10/19	03/15/19	PRIVATE AUTO MILEAGE	52.20
03-25	AP	01097006	LISMAN, SARAH M	03/10/19	03/15/19	TAXI/PARKING/TOLLS	135.08
03-29	AP	01100284	ROKUS, PHILLIP A.	01/08/19	01/30/19	PRIVATE AUTO MILEAGE	52.10
03-29	AP	01100284	ROKUS, PHILLIP A.	02/06/19	02/28/19	PRIVATE AUTO MILEAGE	39.84
03-29	AP	01100312	LISMAN, SARAH M	03/08/19	03/27/19	PRIVATE AUTO MILEAGE	115.42
03-29	AP	01100312	LISMAN, SARAH M	03/08/19	03/08/19	TAXI/PARKING/TOLLS	12.00
TRAVEL TOTALS:							11,726.58
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01059711	COMCAST	01/04/19	02/03/19	UTILITIES	435.77
01-16	AP	01067755	PRD COMMERCIAL LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,341.02
01-16	AP	01067798	V SOLUTIONS PARTNERS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,687.58
02-07	AP	01072997	COMCAST	02/04/19	03/03/19	UTILITIES	435.97
02-07	AP	01073001	CHARTER COMMUNICATIONS	02/02/19	03/01/19	UTILITIES	350.34
02-07	AP	01073008	PRD COMMERCIAL LLC	02/01/19	02/01/19	UTILITIES	100.00
02-16	AP	01078613	PRD COMMERCIAL LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,341.02
02-16	AP	01078650	V SOLUTIONS PARTNERS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,687.58
02-22	AP	01080349	VERIZON WIRELESS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	515.62
02-22	AP	01082701	CONSUMERS ENERGY PAYMENT CENTER	01/12/19	02/12/19	UTILITIES	184.74
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	108.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,174.00
02-28	GL	GRP0086071	.....	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL HUIZENGA—Con.						
03-06	AP 01086708	COMCAST	03/04/19 04/03/19	UTILITIES	435.97	
03-06	AP 01086714	CHARTER COMMUNICATIONS	03/02/19 04/01/19	UTILITIES	350.34	
03-13	AP 01086750	PRD COMMERCIAL LLC	03/01/19 03/01/19	UTILITIES	100.00	
03-16	AP 01092084	PRD COMMERCIAL LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,341.02	
03-16	AP 01092121	V SOLUTIONS PARTNERS LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,687.58	
03-20	AP 01091561	UNITED PARCEL SERVICE	03/01/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	10.71	
03-22	AP 01097008	VERIZON WIRELESS	03/02/19 04/01/19	TELECOMSRV/EQ/TOLL CHARGE	407.53	
03-22	AP 01097076	CONSUMERS ENERGY PAYMENT CENTER	02/13/19 03/13/19	UTILITIES	164.89	
03-22	AP 01098094	UNITED PARCEL SERVICE	03/12/19 03/12/19	POSTAGE / COURIER / BOX RENTAL	60.72	
03-22	AP 01098094	UNITED PARCEL SERVICE	03/13/19 03/13/19	POSTAGE / COURIER / BOX RENTAL	2.14	
03-29	AP 01100341	COMCAST	04/04/19 05/03/19	UTILITIES	435.97	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	108.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,158.84	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,803.35	
PRINTING AND REPRODUCTION						
02-22	AP 01083497	ACCURATE WORD LLC	02/13/19 02/13/19	PRINTING & REPRODUCTION	94.95	
02-25	GL PIX0085876	.....	02/15/19 02/15/19	PHOTOGRAPHIC (TRANSFER)	60.00	
02-26	AP 01082683	CAPITOL DOCUMENT SOLUTIONS LLC	12/19/18 01/18/19	PRINTING & REPRODUCTION	5.95	
03-15	AP 01089114	CAPITOL DOCUMENT SOLUTIONS LLC	01/19/19 02/18/19	PRINTING & REPRODUCTION	123.67	
03-22	AP 01097444	ACCURATE WORD LLC	03/12/19 03/12/19	PRINTING & REPRODUCTION	94.95	
03-22	AP 01097445	ACCURATE WORD LLC	03/11/19 03/11/19	PRINTING & REPRODUCTION	189.90	
PRINTING AND REPRODUCTION TOTALS:					569.42	
OTHER SERVICES						
01-08	AP 01059716	BUILDING MAINTENANCE CORPORATION	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	215.00	
02-07	AP 01072854	PERFORMANCE STRATEGIES GROUP	01/30/19 01/30/19	TRAINING	100.00	
02-07	AP 01074073	BUILDING MAINTENANCE CORPORATION	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	215.00	
02-15	AP 01077935	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00	
02-28	AP 01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-13	AP 01086752	BUILDING MAINTENANCE CORPORATION	03/01/19 03/31/19	JANITORIAL AND MAINT SERV	215.00	
03-22	AP 01098293	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	585.00	
OTHER SERVICES TOTALS:					2,265.00	
SUPPLIES AND MATERIALS						
01-08	AP 01059756	GRAND RAPIDS PRESS	01/06/19 01/04/20	PUBLICATIONS/REFERENCE MAT'L	245.20	
01-10	AP 01060411	CULLIGAN - KAAT'S WATER CONDITIONING	01/01/19 03/31/19	WATER	32.40	
01-10	AP 01060473	CULLIGAN - KAAT'S WATER CONDITIONING	01/01/19 03/31/19	WATER	87.81	
01-16	AP 01061763	FRIS OFFICE OUTFITTERS INC	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)	262.25	
01-25	AP 01066569	HAGUE QUALITY WATER OF MD INC	01/20/19 02/19/19	WATER	63.00	
01-31	GL FLG00085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-89.00	
01-31	GL RMS00085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	181.71	
02-07	AP 01074078	FRIS OFFICE OUTFITTERS INC	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	39.15	
02-11	AP 01075106	FIRESIDE21	02/04/19 02/04/19	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
02-15	AP 01076370	KOOIMAN, MATTHEW T.	01/08/19 01/25/19	FOOD & BEVERAGE	130.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL HUIZENGA—Con.						
TRAVEL						
01-02	AP	01056707	SANDBERG, HEATHER	12/11/18 12/19/18	PRIVATE AUTO MILEAGE	299.21
01-04	AP	01058766	PATRICK, BRIAN C.	11/08/18 11/26/18	PRIVATE AUTO MILEAGE	39.79
01-04	AP	01058766	PATRICK, BRIAN C.	12/03/18 12/20/18	PRIVATE AUTO MILEAGE	115.00
01-04	AP	01058766	PATRICK, BRIAN C.	12/04/18 12/06/18	TAXI/PARKING/TOLLS	30.00
01-04	AP	01058784	DEWITTE, JONATHAN	02/15/18 02/21/18	PRIVATE AUTO MILEAGE	745.02
01-04	AP	01058784	DEWITTE, JONATHAN	12/21/18 12/28/18	PRIVATE AUTO MILEAGE	786.98
01-04	AP	01058808	KOOIMAN, MATTHEW T.	12/03/18 12/27/18	PRIVATE AUTO MILEAGE	327.11
01-04	AP	01058808	KOOIMAN, MATTHEW T.	12/04/18 12/06/18	TAXI/PARKING/TOLLS	95.13
01-09	AP	01059727	CITIBANK GOV CARD SERVICE	12/03/18 12/04/18	LODGING	367.08
01-09	AP	01059727	CITIBANK GOV CARD SERVICE	12/10/18 12/22/18	MEALS	98.87
01-09	AP	01059727	CITIBANK GOV CARD SERVICE	12/03/18 12/03/18	CAR RENTAL	94.65
01-09	AP	01059727	CITIBANK GOV CARD SERVICE	11/28/18 12/23/18	TAXI/PARKING/TOLLS	25.68
01-16	AP	01062982	HON. WILLIAM HUIZENGA	11/09/18 11/27/18	PRIVATE AUTO MILEAGE	125.35
01-16	AP	01062982	HON. WILLIAM HUIZENGA	12/01/18 12/27/18	PRIVATE AUTO MILEAGE	256.15
01-16	AP	01062982	HON. WILLIAM HUIZENGA	01/02/19 01/02/19	PRIVATE AUTO MILEAGE	746.65
01-17	AP	01066093	HON. WILLIAM HUIZENGA	11/28/18 11/28/18	TAXI/PARKING/TOLLS	10.00
03-29	AP	01100284	ROKUS, PHILLIP A.	11/13/18 11/30/18	PRIVATE AUTO MILEAGE	37.50
03-29	AP	01100284	ROKUS, PHILLIP A.	12/04/18 12/21/18	PRIVATE AUTO MILEAGE	52.48
					TRAVEL TOTALS:	4,252.65
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01059679	VERIZON WIRELESS	12/02/18 01/01/19	TELECOMSRV/EQ/TOLL CHARGE	617.81
01-08	AP	01059717	PRD COMMERCIAL LLC	01/01/19 01/01/19	UTILITIES	100.00
01-08	AP	01059757	CHARTER COMMUNICATIONS	01/02/19 02/01/19	UTILITIES	274.30
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	108.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,149.61
01-24	AP	01067944	VERIZON WIRELESS	01/02/19 02/01/19	TELECOMSRV/EQ/TOLL CHARGE	618.53
01-25	AP	01066346	CONSUMERS ENERGY PAYMENT CENTER	12/11/18 01/11/19	UTILITIES	183.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,096.17
PRINTING AND REPRODUCTION						
01-14	AP	01061443	CAPITOL DOCUMENT SOLUTIONS LLC	11/19/18 12/18/18	PRINTING & REPRODUCTION	75.28
02-25	AP	01082685	CAPITOL DOCUMENT SOLUTIONS LLC	10/19/18 11/18/18	PRINTING & REPRODUCTION	45.58
					PRINTING AND REPRODUCTION TOTALS:	120.86
OTHER SERVICES						
01-02	AP	01056703	WEST MICHIGAN GLASS COATING INC	12/17/18 12/17/18	SECURITY SERVICE	1,474.00
01-04	AP	01058793	FIRESIDE21	12/31/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	5,625.00
					OTHER SERVICES TOTALS:	7,099.00
SUPPLIES AND MATERIALS						
01-02	AP	01056700	MARX CONSULTING GROUP LLC	12/21/18 12/21/18	HABITATION EXPENSE	4,690.40
01-02	AP	01056701	HAGUE QUALITY WATER OF MD INC	12/20/18 12/20/18	WATER	63.00
01-02	AP	01056706	BGOV LLC	12/31/18 12/30/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-02	AP	01056707	SANDBERG, HEATHER	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE)	264.97

1210

01-08	AP	01059690	FRIS OFFICE OUTFITTERS INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	90.90
01-15	GL	FRM0085122	.....	01/02/19	01/02/19	FRAMING (TRANSFER)	34.00
01-17	AP	01066093	HON. WILLIAM HUIZENG A	11/12/18	12/27/18	FOOD & BEVERAGE	348.75
01-25	AP	01068066	KOOIMAN, MATTHEW T.	12/07/18	12/07/18	FOOD & BEVERAGE	25.00
03-21	AP	01097318	VERIZON WIRELESS	02/26/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	309.99
SUPPLIES AND MATERIALS TOTALS:							17,707.01
03-13	AP	EQUIPMENT 01090809	CDW GOVERNMENT LLC	02/25/19	02/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,804.48
EQUIPMENT TOTALS:							3,804.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							41,929.94
OFFICE TOTALS:							41,929.94
2017 HON. BILL HUIZENG A OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02-08	AP	01074145	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION	548.80
TRAVEL TOTALS:							548.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							548.80
OFFICE TOTALS:							548.80
2018 HON. RANDY HULTGREN OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			ANNERINO,JOANNA F	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	355.56
			BAUGH, R P.	01/01/19	01/02/19	SHARED EMPLOYEE	6.67
			BERGER,CAROL Y	01/01/19	01/02/19	CONSTITUENT SERVICES	466.67
			GENTEMAN,CRAIG J	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	438.89
			GONCHER,BETH C	01/01/19	01/02/19	DISTRICT DIRECTOR	550.00
			GRANT,JAMES R	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	322.22
			JOSEPH,KRISTEN E	01/02/19	01/02/19	DIR, PERFORMANCE & FIN AUDITS	333.33
			KICHKA,CHRISTOPHER M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	500.00
			MOONEY,ANDREW P	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	450.00
			PETERSON,DEAN P	01/01/19	01/02/19	CHIEF OF STAFF	935.62
			RUSSELL,SUSAN C	01/01/19	01/02/19	PART-TIME EMPLOYEE	288.89
			SIMONS,DAVID H	01/01/19	01/02/19	FINANCIAL SERVICES LEGIS ASST	438.89
			TAYLOR,JACKSON A	01/01/19	01/02/19	PART-TIME EMPLOYEE	100.00
			THOMAS,JAMES D	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	933.33
			WILDE,EMMA K	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	288.89
			WILSON,THOMAS J	01/01/19	01/02/19	EXECUTIVE ASSISTANT	344.44
			WOZNIAK,WILLIAM	01/01/19	01/02/19	PRESS SECRETARY	466.67
PERSONNEL COMPENSATION TOTALS:							7,220.07
TRAVEL							
01-02	AP	01056941	HON. RANDALL HULTGREN	12/17/18	12/19/18	LODGING	145.04
01-02	AP	01056941	HON. RANDALL HULTGREN	12/18/18	12/18/18	MEALS	30.36
01-02	AP	01056941	HON. RANDALL HULTGREN	12/16/18	12/19/18	CAR RENTAL	217.87
01-02	AP	01056941	HON. RANDALL HULTGREN	12/15/18	12/17/18	GASOLINE	28.10
01-14	AP	01061425	CITIBANK GOV CARD SERVICE	12/03/18	12/04/18	COMMERCIAL TRANSPORTATION	244.41
TRAVEL TOTALS:							665.78
RENT, COMMUNICATION, UTILITIES							
01-10	AR	AC-14576	COMMONWEALTH EDISON	10/23/18	11/21/18	UTILITIES	-49.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RANDY HULTGREN—Con.						
01-16	AP	01063604	FEDEX BILLING ONLINE	12/31/18 01/02/19	POSTAGE / COURIER / BOX RENTAL	42.12
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	115.75
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,156.24
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	55.98
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.25
01-24	AP	01066510	AT&T	11/04/18 12/03/18	TELECOMSRV/EQ/TOLL CHARGE	956.54
01-25	AP	01068439	AT&T	12/04/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	956.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,258.15
OTHER SERVICES						
01-10	AP	01061433	KRUIS INC	12/01/18 12/31/18	JANITORIAL AND MAINT SERV	350.00
01-10	AP	01061437	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	800.00
01-17	AP	01066129	LEIDOS DIGITAL SOLUTIONS INC	07/19/18 07/19/18	NON-TECHNOLOGY SERVICE CONTR	10,000.00
					OTHER SERVICES TOTALS:	11,150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,294.00
					OFFICE TOTALS:	22,294.00
2019 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	427.67
					PERSONNEL COMPENSATION	233,571.59
					TRAVEL	12,395.86
					RENT, COMMUNICATION, UTILITIES	22,545.04
					PRINTING AND REPRODUCTION	1,037.30
					OTHER SERVICES	3,576.74
					SUPPLIES AND MATERIALS	2,049.34
					EQUIPMENT	583.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,187.28
					OFFICE TOTALS:	276,187.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL	-85.00
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	486.72
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-42.00
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	132.25
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-64.30
					FRANKED MAIL TOTALS:	427.67
PERSONNEL COMPENSATION						
			BADAME, MEGHAN A.	01/03/19 03/31/19	DEPUTY PRESS SEC / LEGISLATIVE	11,000.00
			BAUGH, R P.	01/03/19 03/31/19	SHARED EMPLOYEE	293.33
			BAULDWIN,RICHARD D	01/03/19 02/28/19	FIELD REPRESENTATIVE	5,638.90
			BURGETT,DONALD L	01/03/19 03/31/19	PART-TIME EMPLOYEE	3,666.67

		CONAWAY,ASHLEIGH D	01/03/19	03/31/19	FIELD REPRESENTATIVE	9,986.11
		FIGUEREDO,CRISTIAN	01/03/19	03/31/19	STAFF ASSISTANT	7,577.77
		HARRISON, MICHAEL	01/03/19	03/31/19	DIST CHIEF OF STAFF / COMMS DI	35,055.56
		HOUGH, HOLLY E.	01/03/19	02/28/19	LEGISLATIVE ASSISTANT	12,083.33
		HOUGH, HOLLY E.	03/01/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	6,916.67
		KUPPERMAN,JONATHAN A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	10,266.67
		LINSK,REED W	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	26,416.67
		MARQUEZ, THOMAS	01/03/19	03/31/19	CASEWORK DIRECTOR	15,083.34
		NALIVKINA,OLENA	01/03/19	03/31/19	SCHEDULER/SYSTEMS ADM	10,266.67
		RAYZOR,RONDA	01/03/19	03/31/19	OFFICE MANAGER	9,777.77
		RODRIGUEZ,ANGELICA	01/03/19	03/31/19	COMMUNITY SVCS REPRESENTATIVE	12,430.56
		ROPER,CASSANDRA E	01/03/19	03/01/19	LEGISLATIVE ASSISTANT	9,833.34
		TERRAZAS, RICARDO	01/03/19	03/31/19	CHIEF OF STAFF	41,167.13
		WALKER, AMY D.	01/03/19	03/31/19	COMMUNITY SERVICES REPRESENTAT	6,111.10
					PERSONNEL COMPENSATION TOTALS:	233,571.59
	TRAVEL					
01-22	AP	01063021 CITIBANK GOV CARD SERVICE	01/08/19	01/14/19	COMMERCIAL TRANSPORTATION	430.40
01-24	AP	01066541 TERRAZAS, RICARDO	01/13/19	01/13/19	GASOLINE	42.38
02-01	AP	01070474 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	594.20
02-05	AP	01072433 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	594.20
02-05	AP	01072433 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	519.20
02-05	AP	01072433 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	-0.10
02-05	AP	01072433 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	594.30
02-05	AP	01072433 CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION	519.30
02-05	AP	01072433 CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	824.30
02-05	AP	01072433 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	519.20
02-05	AP	01072433 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	519.20
02-05	AP	01072433 CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	MEALS	52.79
02-05	AP	01072433 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	TAXI/PARKING/TOLLS	54.19
02-05	AP	01072433 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	TAXI/PARKING/TOLLS	49.28
02-05	AP	01072433 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	TAXI/PARKING/TOLLS	49.16
02-05	AP	01072460 BAULDWIN, RICHARD D.	01/03/19	01/11/19	GASOLINE	133.42
02-05	AP	01072463 CONAWAY, ASHLEIGH D.	01/07/19	01/28/19	PRIVATE AUTO MILEAGE	11.12
02-05	AP	01072515 HARRISON, MICHAEL	01/14/19	01/22/19	GASOLINE	115.01
02-05	AP	01072515 HARRISON, MICHAEL	01/07/19	01/31/19	PRIVATE AUTO MILEAGE	92.26
02-05	AP	01072518 RODRIGUEZ, ANGELICA	01/24/19	01/24/19	MEALS	18.79
02-05	AP	01072518 RODRIGUEZ, ANGELICA	01/08/19	01/28/19	PRIVATE AUTO MILEAGE	148.00
02-05	AP	01072518 RODRIGUEZ, ANGELICA	01/16/19	01/16/19	TAXI/PARKING/TOLLS	16.00
02-07	AP	01072512 MARQUEZ, THOMAS	01/17/19	01/28/19	GASOLINE	67.52
02-07	AP	01072512 MARQUEZ, THOMAS	01/07/19	01/28/19	PRIVATE AUTO MILEAGE	203.18
02-11	AP	01073678 CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION	30.00
02-11	AP	01073678 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	70.00
02-11	AP	01073678 CITIBANK GOV CARD SERVICE	01/08/19	01/09/19	LODGING	131.13
02-11	AP	01073678 CITIBANK GOV CARD SERVICE	01/12/19	01/13/19	LODGING	137.74
02-11	AP	01073678 CITIBANK GOV CARD SERVICE	01/13/19	01/14/19	LODGING	136.64
02-11	AP	01073678 CITIBANK GOV CARD SERVICE	01/08/19	01/14/19	CAR RENTAL	290.13
03-07	AP	01087726 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	-519.20
03-07	AP	01087726 CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	594.30
03-07	AP	01087726 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	519.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DUNCAN HUNTER—Con.						
03-07	AP 01087726	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	519.30	
03-07	AP 01087726	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	594.30	
03-07	AP 01087726	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	594.30	
03-07	AP 01087726	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	519.30	
03-07	AP 01087726	CITIBANK GOV CARD SERVICE	02/27/19 03/06/19	COMMERCIAL TRANSPORTATION	532.60	
03-07	AP 01087726	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	594.30	
03-07	AP 01087726	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	TAXI/PARKING/TOLLS	47.49	
03-07	AP 01087726	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	TAXI/PARKING/TOLLS	44.71	
03-07	AP 01087726	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	TAXI/PARKING/TOLLS	41.67	
03-07	AP 01087726	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS	40.63	
03-08	AP 01086089	RODRIGUEZ, ANGELICA	02/01/19 02/05/19	PRIVATE AUTO MILEAGE	11.93	
03-08	AP 01086231	HARRISON, MICHAEL	02/13/19 02/25/19	GASOLINE	93.76	
03-09	AP 01086078	CONAWAY, ASHLEIGH D.	01/30/19 02/26/19	PRIVATE AUTO MILEAGE	28.89	
03-09	AP 01086093	MARQUEZ, THOMAS	02/04/19 02/08/19	GASOLINE	85.38	
03-09	AP 01086093	MARQUEZ, THOMAS	02/05/19 02/27/19	PRIVATE AUTO MILEAGE	97.36	
03-26	AP 01098575	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	473.30	
03-26	AP 01098576	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	519.30	
					TRAVEL TOTALS:	12,395.86
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01064084	SECURITIES REAL ESTATE FUND 2012 LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
01-17	AP 01063190	DIRECTV	01/04/19 02/03/19	UTILITIES	158.97	
02-08	AP 01074174	VERIZON WIRELESS	01/29/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	63.68	
02-13	AP 01077269	AT&T	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,117.87	
02-16	AP 01078474	SECURITIES REAL ESTATE FUND 2012 LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
02-26	AP 01082804	AT&T MOBILITY	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	2,355.80	
02-27	AP 01077380	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	40.70	
02-27	AP 01082812	SAN DIEGO GAS & ELECTRIC	01/10/19 02/10/19	UTILITIES	349.70	
02-28	AP 01085537	FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	6.07	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	116.25	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,798.83	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.19	
03-01	AP 01085256	DIRECTV	02/04/19 03/03/19	UTILITIES	165.97	
03-16	AP 01091941	SECURITIES REAL ESTATE FUND 2012 LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
03-16	AP 01096858	FORD MOTOR CREDIT	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	509.71	
03-17	AP 01090025	DIRECTV	02/27/19 04/03/19	UTILITIES	170.22	
03-17	AP 01090034	VERIZON WIRELESS	03/01/19 03/28/19	TELECOMSRV/EQ/TOLL CHARGE	69.41	
03-17	AP 01090037	FRONTIER COMMUNICATIONS	02/02/19 03/01/19	UTILITIES	218.34	
03-18	AP 01090030	AT&T	02/18/19 03/31/19	UTILITIES	141.21	
03-19	AP 01096856	FORD MOTOR CREDIT	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	509.71	
03-19	AP 01096857	FORD MOTOR CREDIT	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	509.71	
03-20	AP 01091551	FEDEX BILLING ONLINE	03/04/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	7.88	
03-21	AP 01094139	SAN DIEGO GAS & ELECTRIC	02/10/19 03/12/19	UTILITIES	353.99	

03-21	AP	01094148	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	461.76
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	22.78
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	15.61
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	240.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	948.61
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	10.82
RENT, COMMUNICATION, UTILITIES TOTALS:							22,545.04
PRINTING AND REPRODUCTION							
01-28	AP	01068424	ACCURATE WORD LLC	01/21/19	01/21/19	PRINTING & REPRODUCTION	299.80
02-21	AP	01077270	DAVID L ANDRUKITIS INC	02/05/19	02/05/19	PRINTING & REPRODUCTION	737.50
PRINTING AND REPRODUCTION TOTALS:							1,037.30
OTHER SERVICES							
02-05	AP	01070442	FARMERS INSURANCE EXCHANGE	02/07/19	02/07/20	INSURANCE	3,475.00
03-19	AP	01091740	CORODATA SHREDDING INC	02/13/19	02/27/19	JANITORIAL AND MAINT SERV	101.74
OTHER SERVICES TOTALS:							3,576.74
SUPPLIES AND MATERIALS							
01-24	AP	01066541	TERRAZAS, RICARDO	01/04/19	01/04/19	FOOD & BEVERAGE	22.53
01-24	AP	01066657	SPARKLETTS	12/19/18	01/07/19	WATER	59.54
01-28	AP	01067994	AWARDS BY NAVAJO	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	16.90
01-28	AP	01068425	CARROLL OFFICE SUPPLY	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	4.49
01-28	AP	01068426	CARROLL OFFICE SUPPLY	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	35.38
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-147.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	266.06
02-05	AP	01072463	CONAWAY, ASHLEIGH D.	01/12/19	01/12/19	OFFICE SUPPLIES (OUTSIDE)	21.69
02-05	AP	01072516	RAYZOR, RONDA	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	9.48
02-05	AP	01072518	RODRIGUEZ, ANGELICA	01/03/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	107.01
02-07	AP	01072512	MARQUEZ, THOMAS	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	140.05
02-07	AP	01072879	TERRAZAS, RICARDO	01/31/19	01/31/19	FOOD & BEVERAGE	24.57
02-07	AP	01072879	TERRAZAS, RICARDO	01/26/19	01/26/19	OFFICE SUPPLIES (OUTSIDE)	116.58
02-14	AP	01075543	CARROLL OFFICE SUPPLY	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	15.11
02-15	AP	01076051	IMPACTOFFICE	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	615.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	79.83
02-27	AP	01082809	SPARKLETTS	01/16/19	02/04/19	WATER	80.52
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-139.20
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	227.58
03-07	AP	01086084	RAYZOR, RONDA	02/08/19	02/08/19	FOOD & BEVERAGE	28.65
03-07	AP	01086084	RAYZOR, RONDA	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	98.70
03-08	AP	01086089	RODRIGUEZ, ANGELICA	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	12.76
03-08	AP	01086231	HARRISON, MICHAEL	02/01/19	02/01/19	FOOD & BEVERAGE	162.00
03-09	AP	01086093	MARQUEZ, THOMAS	02/08/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	77.30
03-21	AP	01093737	SPARKLETTS	02/13/19	03/04/19	WATER	69.93
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-361.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	404.88
SUPPLIES AND MATERIALS TOTALS:							2,049.34
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	194.58
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	194.58
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	194.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DUNCAN HUNTER—Con.						
					EQUIPMENT TOTALS:	583.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,187.28
					OFFICE TOTALS:	276,187.28
2018 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19 FRANKED MAIL		228.65
					FRANKED MAIL TOTALS:	228.65
PERSONNEL COMPENSATION						
			BADAME, MEGHAN A.	01/01/19 01/02/19 DEPUTY PRESS SEC / LEGISLATIVE		250.00
			BAUGH, R P.	01/01/19 01/02/19 SHARED EMPLOYEE		80.00
			BAULDWIN, RICHARD D	01/01/19 01/02/19 FIELD REPRESENTATIVE		194.44
			BURGETT, DONALD L	01/01/19 01/02/19 PART-TIME EMPLOYEE		83.33
			CONAWAY, ASHLEIGH D	01/01/19 01/02/19 FIELD REPRESENTATIVE		222.22
			FIGUEREDO, CRISTIAN	01/01/19 01/02/19 STAFF ASSISTANT		172.22
			HARRISON, MICHAEL	01/01/19 01/02/19 DIST CHIEF OF STAFF / COMMS DI		777.78
			HOUGH, HOLLY E.	01/01/19 01/02/19 LEGISLATIVE ASSISTANT		416.67
			KUPPERMAN, JONATHAN A	01/01/19 01/02/19 LEGISLATIVE ASSISTANT		233.33
			LINSK, REED W	01/01/19 01/02/19 DEPUTY CHIEF OF STAFF		583.33
			MARQUEZ, THOMAS	01/01/19 01/02/19 CASEWORK DIRECTOR		333.33
			NALIVKINA, OLENA	01/01/19 01/02/19 SCHEDULER/SYSTEMS ADM		233.33
			RAYZOR, RONDA	01/01/19 01/02/19 OFFICE MANAGER		222.22
			ROPER, CASSANDRA E	01/01/19 01/02/19 LEGISLATIVE ASSISTANT		333.33
			TERRAZAS, RICARDO	01/01/19 01/02/19 CHIEF OF STAFF		935.62
					PERSONNEL COMPENSATION TOTALS:	5,071.15
TRAVEL						
01-10	AP	01061660	BAULDWIN, RICHARD D.	12/07/18 12/11/18 GASOLINE		43.01
01-10	AP	01061660	BAULDWIN, RICHARD D.	12/13/18 12/28/18 PRIVATE AUTO MILEAGE		125.73
01-11	AP	01061662	HARRISON, MICHAEL	12/13/18 12/18/18 PRIVATE AUTO MILEAGE		78.95
01-14	AP	01061661	MARQUEZ, THOMAS	12/03/18 12/08/18 LODGING		300.00
01-14	AP	01061661	MARQUEZ, THOMAS	12/03/18 12/08/18 CAR RENTAL		203.23
01-14	AP	01061661	MARQUEZ, THOMAS	12/03/18 12/21/18 PRIVATE AUTO MILEAGE		333.74
01-22	AP	01063021	CITIBANK GOV CARD SERVICE	11/30/18 12/22/18 COMMERCIAL TRANSPORTATION		3,243.40
01-22	AP	01063021	CITIBANK GOV CARD SERVICE	11/30/18 12/01/18 CAR RENTAL		307.21
01-22	AP	01063021	CITIBANK GOV CARD SERVICE	12/05/18 12/22/18 TAXI/PARKING/TOLLS		186.90
02-01	AP	01070474	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19 COMMERCIAL TRANSPORTATION		519.20
02-01	AP	01070474	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19 TAXI/PARKING/TOLLS		48.84
02-05	AP	01072463	CONAWAY, ASHLEIGH D.	12/17/18 12/17/18 PRIVATE AUTO MILEAGE		3.82
					TRAVEL TOTALS:	5,394.03
RENT, COMMUNICATION, UTILITIES						
01-03	AP	01057355	AT&T MOBILITY	11/07/18 12/06/18 TELECOMSRV/EQ/TOLL CHARGE		359.82
01-10	AP	01061483	VERIZON WIRELESS	12/29/18 01/28/19 TELECOMSRV/EQ/TOLL CHARGE		69.31

01-16	AP	01063342	AT&T	01/01/19	01/31/19	UTILITIES	1,099.83
01-16	AP	01063611	FEDEX BILLING ONLINE	12/31/18	01/02/19	POSTAGE / COURIER / BOX RENTAL	4.52
01-17	AP	01063194	FRONTIER COMMUNICATIONS	12/02/18	01/01/19	UTILITIES	218.18
01-22	AP	01061496	HIGH-TECH DIGITAL NETWORKS INC	12/31/18	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	3,425.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	989.78
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.17
01-23	AP	01066393	SAN DIEGO GAS & ELECTRIC	12/10/18	01/10/19	UTILITIES	515.96
01-24	AP	01066666	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	360.90
02-12	AP	01076248	AT&T	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,099.83
02-15	AP	01076334	FRONTIER COMMUNICATIONS	01/02/19	02/01/19	UTILITIES	218.14
RENT, COMMUNICATION, UTILITIES TOTALS:							8,532.69
PRINTING AND REPRODUCTION							
02-12	AP	01075597	XEROX CORPORATION	09/30/18	12/26/18	PRINTING & REPRODUCTION	161.24
03-01	AP	01085255	XEROX CORPORATION	09/30/18	12/30/18	PRINTING & REPRODUCTION	109.35
PRINTING AND REPRODUCTION TOTALS:							270.59
OTHER SERVICES							
01-11	AP	01061481	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	598.00
01-17	AP	01063340	CORODATA SHREDDING INC	12/26/18	12/26/18	JANITORIAL AND MAINT SERV	50.87
02-05	AP	01070442	FARMERS INSURANCE EXCHANGE	12/28/18	12/28/18	INSURANCE	9.00
OTHER SERVICES TOTALS:							657.87
SUPPLIES AND MATERIALS							
01-03	AP	01057356	SIRIUS XM RADIO INC	12/12/18	06/12/19	PUBLICATIONS/REFERENCE MAT'L	116.02
01-03	AP	01057358	SPARKLETT'S	11/21/18	12/10/18	WATER	59.71
01-07	AP	01057357	FARMERS INSURANCE EXCHANGE	12/11/18	12/11/18	AUTO EXPENSES	24.00
01-11	AP	01061488	CARROLL OFFICE SUPPLY	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	97.03
01-12	AP	01061659	RAYZOR, RONDA	12/07/18	12/07/18	FOOD & BEVERAGE	31.25
01-12	AP	01061659	RAYZOR, RONDA	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	115.03
01-14	AP	01061500	ALLYPAYMENT PROCESSING CTR	10/01/18	10/01/18	AUTO EXPENSES	869.60
01-24	AP	01066541	TERRAZAS, RICARDO	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	55.53
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	75.85
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-140.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	529.41
02-05	AP	01072518	RODRIGUEZ, ANGELICA	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	35.47
SUPPLIES AND MATERIALS TOTALS:							1,868.90
EQUIPMENT							
02-08	AP	01075265	CDW GOVERNMENT LLC	01/10/19	01/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,805.12
EQUIPMENT TOTALS:							2,805.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							24,829.00
OFFICE TOTALS:							24,829.00
2019 HON. WILL HURD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							5,252.30
PERSONNEL COMPENSATION							244,218.96
TRAVEL							16,618.98
RENT, COMMUNICATION, UTILITIES							17,308.04
PRINTING AND REPRODUCTION							2,203.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILL HURD—Con.						
				OTHER SERVICES	9,966.13	9,966.13
				SUPPLIES AND MATERIALS	16,736.14	16,736.14
				EQUIPMENT	1,296.51	1,296.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,600.36	313,600.36
				OFFICE TOTALS:	313,600.36	313,600.36
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-10.65
02-27	AP	01084047	01/03/19 01/31/19	FRANKED MAIL		167.73
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		76.44
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-11.20
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		131.70
03-28	AP	01100020	02/01/19 02/28/19	FRANKED MAIL		4,967.73
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-69.45
				FRANKED MAIL TOTALS:		5,252.30
PERSONNEL COMPENSATION						
				AGRELLA,AUSTIN J		19,555.57
				ARNOLD-GARCIA,JON E		15,888.90
				ARTEAGA,STACY E		9,777.77
				BAYLOR,CHRISTOPHER S		3,813.33
				BYERS,JOHN M		28,111.10
				CASTANEDA,ANTON		11,000.00
				GUTIERREZ,MARIA B		8,555.57
				HOLLIS,JUSTIN G		29,333.33
				LAWSON JR,DION A		1,944.44
				MALEN,CHRISTOPHER T		10,388.90
				MURPHY,JON P		7,944.43
				O'CONNOR,MARY M		3,333.34
				OCHOA,CYNTHIA		8,555.57
				PACK,NANCY B		21,266.67
				PFEIFFER,CONNOR R		8,555.57
				RIVERA,KARINA R		8,555.57
				STROCK,CAROLINE L		11,583.33
				THOMPSON,CAITLIN M		18,333.33
				THOMPSON,RACHEL A		8,555.57
				VASSER,DONALD C		9,166.67
				PERSONNEL COMPENSATION TOTALS:		244,218.96
TRAVEL						
02-12	AP	01073459	01/21/19 01/30/19	PRIVATE AUTO MILEAGE		49.81
02-12	AP	01073459	01/08/19 01/08/19	TAXI/PARKING/TOLLS		26.00
02-12	AP	01073472	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION		30.00
02-12	AP	01073472	01/19/19 01/22/19	LODGING		370.99

02-12	AP	01073472	BYERS, JOHN M.	01/20/19	01/20/19	MEALS	11.45
02-12	AP	01073472	BYERS, JOHN M.	01/19/19	01/22/19	CAR RENTAL	281.11
02-15	AP	01076831	GUTIERREZ, MARIA B.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	44.24
02-15	AP	01076883	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	461.00
02-15	AP	01076883	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	COMMERCIAL TRANSPORTATION	-578.00
02-15	AP	01076883	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	1,039.00
02-15	AP	01076883	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	461.00
02-15	AP	01076883	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	192.00
02-15	AP	01076883	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	609.00
02-15	AP	01076883	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	624.00
02-15	AP	01076883	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	461.00
02-15	AP	01076883	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	461.00
02-15	AP	01076883	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	265.30
02-15	AP	01076883	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	461.00
02-15	AP	01076883	CITIBANK GOV CARD SERVICE	01/17/19	01/18/19	LODGING	192.83
02-15	AP	01076883	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	MEALS	56.62
02-15	AP	01076883	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	TAXI/PARKING/TOLLS	11.71
02-15	AP	01076883	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	TAXI/PARKING/TOLLS	11.60
02-15	AP	01076883	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	TAXI/PARKING/TOLLS	7.85
02-28	AP	01084533	BYERS, JOHN M.	02/18/19	02/20/19	COMMERCIAL TRANSPORTATION	60.00
02-28	AP	01084533	BYERS, JOHN M.	02/18/19	02/20/19	MEALS	29.11
02-28	AP	01084533	BYERS, JOHN M.	02/18/19	02/20/19	CAR RENTAL	318.92
02-28	AP	01084533	BYERS, JOHN M.	02/19/19	02/19/19	GASOLINE	30.74
03-14	AP	01088559	ARNOLD-GARCIA, JON E.	02/18/19	02/19/19	LODGING	191.14
03-14	AP	01088559	ARNOLD-GARCIA, JON E.	02/18/19	02/27/19	PRIVATE AUTO MILEAGE	394.50
03-14	AP	01088560	GUTIERREZ, MARIA B.	02/04/19	02/27/19	PRIVATE AUTO MILEAGE	174.60
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	-461.00
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	-265.30
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	563.00
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/05/19	02/07/19	COMMERCIAL TRANSPORTATION	581.00
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	COMMERCIAL TRANSPORTATION	-461.00
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	461.00
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	461.00
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	1,201.00
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	COMMERCIAL TRANSPORTATION	634.00
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	461.00
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	COMMERCIAL TRANSPORTATION	648.60
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	461.00
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	COMMERCIAL TRANSPORTATION	461.00
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	461.00
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	COMMERCIAL TRANSPORTATION	492.00
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	03/13/19	03/16/19	COMMERCIAL TRANSPORTATION	405.59
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	492.00
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	03/14/19	03/15/19	COMMERCIAL TRANSPORTATION	1,721.00
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/18/19	02/19/19	LODGING	427.14
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/18/19	02/20/19	LODGING	820.38
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	MEALS	27.70
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	MEALS	17.20
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	MEALS	39.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILL HURD—Con.						
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19 MEALS	72.00	
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19 MEALS	33.04	
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19 MEALS	20.50	
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/16/19 02/16/19 MEALS	18.78	
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19 MEALS	16.06	
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19 MEALS	36.50	
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19 MEALS	5.40	
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19 TAXI/PARKING/TOLLS	18.41	
					TRAVEL TOTALS:	16,618.98
RENT, COMMUNICATION, UTILITIES						
01-31	AP	01070147	KYVON	02/01/19 02/28/19 TELECOMSRV/EQ/TOLL CHARGE	350.00	
01-31	AP	01070241	FEDEX BILLING ONLINE	01/21/19 01/25/19 POSTAGE / COURIER / BOX RENTAL	4.41	
02-12	AP	01073442	VERIZON WIRELESS	01/11/19 02/10/19 TELECOMSRV/EQ/TOLL CHARGE	977.44	
02-12	AP	01073449	LEIDOS DIGITAL SOLUTIONS INC	01/10/19 01/10/19 TELECOMSRV/EQ/TOLL CHARGE	3,288.00	
02-14	AP	01079576	COMMERCE NFLP LLC	01/03/19 02/02/19 DISTRICT OFFICE RENT (PRIVATE)	2,522.67	
02-15	AP	01078071	TIME WARNER CABLE	02/17/19 03/16/19 UTILITIES	112.65	
02-15	AP	01078072	TIME WARNER CABLE	01/17/19 02/16/19 UTILITIES	112.65	
02-15	AP	01078075	TIME WARNER CABLE	01/22/19 02/21/19 UTILITIES	279.99	
02-16	AP	01086382	TEXAS A&M UNIVERSITY - SAN ANTONIO	01/03/19 02/02/19 DISTRICT OFFICE RENT (PRIVATE)	518.92	
02-19	AP	01080377	CITI PCARD-TWC TIME WARNER CABLE	12/28/18 01/28/19 UTILITIES	392.64	
02-21	AP	01080470	TIME WARNER CABLE	01/23/19 02/22/19 UTILITIES	250.39	
02-22	AP	01080361	VERIZON WIRELESS	02/11/19 03/10/19 UTILITIES	977.44	
02-22	AP	01080490	AT&T	01/03/19 02/02/19 TELECOMSRV/EQ/TOLL CHARGE	917.42	
02-26	GL	HRS0085949	.....	01/01/19 01/31/19 RECORDING - (TRANSFER)	105.00	
02-28	AP	01084488	PROCOMM VOICE & DATA SOLUTIONS	03/01/19 03/31/19 TELECOMSRV/EQ/TOLL CHARGE	350.00	
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19 02/28/19 DISTRICT OFFICE RENT (FEDERAL)	1,290.23	
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM EQUIP (TRANSFER)	8.00	
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM SERV (TRANSFER)	126.25	
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM TOLLS (TRANSFER)	858.90	
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DISTR OFF TELECOM TOLL (TRNSF)	20.80	
03-08	AP	01086984	AT&T	01/11/19 02/10/19 UTILITIES	160.36	
03-09	AP	01086994	TIME WARNER CABLE	02/23/19 03/22/19 UTILITIES	250.39	
03-20	AP	01096636	VERIZON WIRELESS	03/11/19 04/10/19 TELECOMSRV/EQ/TOLL CHARGE	894.52	
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19 03/31/19 DISTRICT OFFICE RENT (FEDERAL)	1,365.53	
03-29	AP	01099070	AT&T	02/28/19 03/10/19 TELECOMSRV/EQ/TOLL CHARGE	81.73	
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM EQUIP (TRANSFER)	8.00	
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM SERV (TRANSFER)	126.25	
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM TOLLS (TRANSFER)	946.66	
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DISTR OFF TELECOM TOLL (TRNSF)	10.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,308.04
PRINTING AND REPRODUCTION						
01-22	AP	01067213	ACCURATE WORD LLC	01/10/19 01/10/19 PRINTING & REPRODUCTION	119.85	
02-01	AP	01071048	ACCURATE WORD LLC	01/23/19 01/23/19 PRINTING & REPRODUCTION	39.95	

02-15	AP	01077951	O'CONNOR, MARY M.	12/30/18	01/30/19	ADVERTISEMENTS	122.19
02-19	AP	01080377	CITI PCARD-FACEBK FJVUPJ6TU	12/28/18	01/28/19	ADVERTISEMENTS	481.71
03-07	AP	01086639	O'CONNOR, MARY M.	02/11/19	02/27/19	ADVERTISEMENTS	681.60
03-25	GL	PIX0086802	.....	03/04/19	03/04/19	PHOTOGRAPHIC (TRANSFER)	8.00
03-26	AP	01097577	O'CONNOR, MARY M.	02/27/19	03/16/19	ADVERTISEMENTS	750.00
PRINTING AND REPRODUCTION TOTALS:							2,203.30
OTHER SERVICES							
01-16	AP	01071946	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079330	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-22	AP	01080359	SECURITY ONE INC	03/01/19	03/31/19	SECURITY SERVICE	30.31
02-28	AP	01084549	SECURITY ONE INC	01/01/19	01/31/19	SECURITY SERVICE	30.31
02-28	AP	01084552	SECURITY ONE INC	02/01/19	02/28/19	SECURITY SERVICE	30.31
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE	471.10
03-01	AP	01085413	INTERTRAC	01/08/19	01/08/19	TECHNOLOGY SERVICE CONTRACTS	2,495.00
03-16	AP	01092836	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-26	AP	01096638	SECURITY ONE INC	04/01/19	04/30/19	SECURITY SERVICE	30.31
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE	1,193.79
OTHER SERVICES TOTALS:							9,966.13
SUPPLIES AND MATERIALS							
01-17	AP	01062182	LEIDOS DIGITAL SOLUTIONS INC	01/04/19	01/04/19	PUBLICATIONS/REFERENCE MAT'L	12,500.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	183.90
02-12	AP	01073467	O'CONNOR, MARY M.	02/04/19	03/03/19	PUBLICATIONS/REFERENCE MAT'L	198.00
02-12	AP	01074728	READYREFRESH BY NESTLE	01/05/19	02/04/19	WATER	38.58
02-15	AP	01076035	ADOBE SYSTEMS INC	02/07/19	02/06/20	PUBLICATIONS/REFERENCE MAT'L	1,022.27
02-15	AP	01077951	O'CONNOR, MARY M.	01/13/19	02/12/19	PUBLICATIONS/REFERENCE MAT'L	39.21
02-15	AP	01077951	O'CONNOR, MARY M.	02/11/19	03/10/19	PUBLICATIONS/REFERENCE MAT'L	8.00
02-15	AP	01077951	O'CONNOR, MARY M.	02/13/19	03/11/19	PUBLICATIONS/REFERENCE MAT'L	36.99
02-15	AP	01077951	O'CONNOR, MARY M.	02/13/19	02/13/20	PUBLICATIONS/REFERENCE MAT'L	120.00
02-25	AP	01078341	OFFICE DEPOT INC	01/10/19	01/10/19	FOOD & BEVERAGE	38.40
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	96.74
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-24.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	130.11
03-01	AP	01085746	CONNECTION	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	347.18
03-07	AP	01086639	O'CONNOR, MARY M.	03/04/19	04/04/19	PUBLICATIONS/REFERENCE MAT'L	198.00
03-12	AP	01090327	OFFICE DEPOT INC	01/23/19	01/23/19	FOOD & BEVERAGE	15.62
03-12	AP	01090327	OFFICE DEPOT INC	01/26/19	01/26/19	OFFICE SUPPLIES (OUTSIDE)	11.27
03-14	AP	01088564	HEARST NEWSPAPERS II LLC	02/04/19	04/01/19	PUBLICATIONS/REFERENCE MAT'L	32.95
03-14	AP	01088565	READYREFRESH BY NESTLE	02/05/19	03/04/19	WATER	63.63
03-14	AP	01088787	OFFICE DEPOT INC	02/01/19	02/01/19	FOOD & BEVERAGE	18.69
03-14	AP	01088787	OFFICE DEPOT INC	02/04/19	02/04/19	FOOD & BEVERAGE	38.40
03-14	AP	01088787	OFFICE DEPOT INC	02/06/19	02/06/19	FOOD & BEVERAGE	9.36
03-14	AP	01088787	OFFICE DEPOT INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	35.66
03-17	AP	01090267	WALL STREET JOURNAL	02/11/19	07/30/19	PUBLICATIONS/REFERENCE MAT'L	202.58
03-22	AP	01097217	BYERS, JOHN M.	03/14/19	03/15/19	LEGISLATIVE PLNNG FOOD AND BEV	725.80
03-26	AP	01097610	STROCK, CAROLINE L.	03/19/19	03/18/20	PUBLICATIONS/REFERENCE MAT'L	35.00
03-27	AP	01099072	PACK, NANCY B.	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	22.02
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	37.39
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-146.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILL HURD—Con.						
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	720.39	
					SUPPLIES AND MATERIALS TOTALS:	16,736.14
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS	137.00	
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS	137.00	
02-28	GL	RPY0086064	01/01/19 01/31/19	EQUIPMENT PURCHASES	295.17	
02-28	GL	RPY0086064	02/01/19 02/28/19	EQUIPMENT PURCHASES	295.17	
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS	137.00	
03-29	GL	RPY0086978	03/01/19 03/31/19	EQUIPMENT PURCHASES	295.17	
					EQUIPMENT TOTALS:	1,296.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,600.36
					OFFICE TOTALS:	313,600.36
2018 HON. WILL HURD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	120.37
01-31	GL	FLG0085334		12/01/18 12/31/18	FRANKED MAIL	-30.95
					FRANKED MAIL TOTALS:	89.42
PERSONNEL COMPENSATION						
		AGRELLA,AUSTIN J	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	444.44	
		AGRELLA,AUSTIN J	12/01/18 12/01/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		ARNOLD-GARCIA,JON E	01/01/19 01/02/19	DIR OF CONSTITUENT SERVICES	361.11	
		ARNOLD-GARCIA,JON E	12/01/18 12/01/18	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	1,000.00	
		ARTEAGA,STACY E	01/01/19 01/02/19	DISTRICT REPRESENTATIVE	222.22	
		ARTEAGA,STACY E	12/01/18 12/01/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		BAYLOR,CHRISTOPHER S	01/01/19 01/02/19	SHARED EMPLOYEE	86.67	
		CASTANEDA,ANTON	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	250.00	
		CASTANEDA,ANTON	12/01/18 12/01/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		FLORES,ELIEZER O	01/01/19 01/02/19	PRESS ASSISTANT	194.44	
		GUTIERREZ,MARIA B	01/01/19 01/02/19	DISTRICT REPRESENTATIVE	194.44	
		GUTIERREZ,MARIA B	12/01/18 12/01/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		HOLLAND,ALICIA R	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	416.67	
		LAWSON JR,DION A	01/01/19 01/02/19	SHARED EMPLOYEE	138.89	
		MALEN,CHRISTOPHER T	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	236.11	
		MALEN,CHRISTOPHER T	12/01/18 12/01/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		MURPHY,JON P	01/01/19 01/02/19	STAFF ASSISTANT	180.56	
		MURPHY,JON P	12/01/18 12/01/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		NEVINS,KRISTAN K	01/01/19 01/02/19	CHIEF OF STAFF	833.33	
		OCHOA,CYNTHIA	01/01/19 01/02/19	DISTRICT REPRESENTATIVE	194.44	
		OCHOA,CYNTHIA	12/01/18 12/01/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		PACK,NANCY B	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF	483.33	
		PACK,NANCY B	12/01/18 12/01/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00	

		PFEIFFER,CONNOR R	01/01/19	01/02/19	NATIONAL SECURITY LIAISON	194.44
		PFEIFFER,CONNOR R	12/03/18	12/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
		RIVERA,KARINA R	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	194.44
		RIVERA,KARINA R	12/01/18	12/01/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
		STROCK,CAROLINE L	01/01/19	01/02/19	PRESS SECRETARY	250.00
		STROCK,CAROLINE L	12/01/18	12/01/18	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
		THOMPSON,CAITLIN M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	416.67
		THOMPSON,CAITLIN M	12/01/18	12/24/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
		THOMPSON,RACHEL A	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	194.44
		THOMPSON,RACHEL A	12/01/18	12/01/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
					PERSONNEL COMPENSATION TOTALS:	19,486.64
		TRAVEL				
01-02	AP	01056240 CITIBANK GOV CARD SERVICE	11/07/18	11/08/18	COMMERCIAL TRANSPORTATION	410.59
01-02	AP	01056240 CITIBANK GOV CARD SERVICE	11/20/18	11/21/18	LODGING	212.44
01-02	AP	01056240 CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	MEALS	32.30
01-02	AP	01056980 ARTEAGA, STACY E.	12/05/18	12/05/18	PRIVATE AUTO MILEAGE	119.00
01-07	AP	01059529 CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	460.80
01-22	AP	01063818 CITIBANK GOV CARD SERVICE	12/03/18	12/26/18	COMMERCIAL TRANSPORTATION	1,627.10
01-22	AP	01063818 CITIBANK GOV CARD SERVICE	11/27/18	12/18/18	MEALS	160.99
01-22	AP	01063818 CITIBANK GOV CARD SERVICE	11/29/18	12/22/18	TAXI/PARKING/TOLLS	108.73
02-05	AP	01072711 CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	MEALS	5.40
02-12	AP	01073455 ARNOLD-GARCIA, JON E.	12/11/18	12/19/18	PRIVATE AUTO MILEAGE	114.12
02-14	AP	01076825 CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	162.60
02-15	AP	01076826 GUTIERREZ, MARIA B.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	7.68
					TRAVEL TOTALS:	3,421.75
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	01059296 KYVON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
01-14	AP	01062929 AT&T	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	160.37
01-18	AP	01066455 CITI PCARD-ATT CONS PHONE PMT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,995.35
01-18	AP	01066455 CITI PCARD-TWC TIME WARNER CABLE	11/29/18	12/28/18	UTILITIES	643.04
01-18	AP	01066455 CITI PCARD-VZWRLSS APOCC VISB	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	865.64
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	126.25
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	949.73
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.76
01-28	GL	HRS0085014	12/01/18	12/31/18	RECORDING - (TRANSFER)	105.00
02-08	AP	01074731 VERIZON WIRELESS	11/26/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,045.45
02-12	AP	01073448 AT&T	12/11/18	01/10/19	UTILITIES	160.37
02-21	AP	01080467 AT&T	12/03/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	917.49
02-21	AP	01080489 TIME WARNER CABLE	12/23/18	01/22/19	UTILITIES	250.40
03-02	AP	01090684 BOARD OF REGENTS OF TEXAS A&M	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-02	AP	01090685 BOARD OF REGENTS OF TEXAS A&M	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-02	AP	01090686 BOARD OF REGENTS OF TEXAS A&M	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-02	AP	01090687 BOARD OF REGENTS OF TEXAS A&M	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-02	AP	01090688 BOARD OF REGENTS OF TEXAS A&M	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-02	AP	01090689 BOARD OF REGENTS OF TEXAS A&M	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-02	AP	01090690 BOARD OF REGENTS OF TEXAS A&M	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-02	AP	01090691 BOARD OF REGENTS OF TEXAS A&M	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-02	AP	01090692 BOARD OF REGENTS OF TEXAS A&M	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	598.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WILL HURD—Con.						
03-02	AP 01090693	BOARD OF REGENTS OF TEXAS A&M	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		598.75
03-13	AP 01090682	BOARD OF REGENTS OF TEXAS A&M	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		598.75
03-13	AP 01090683	BOARD OF REGENTS OF TEXAS A&M	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		598.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,768.85
PRINTING AND REPRODUCTION						
01-14	AP 01062663	ACCURATE WORD LLC	12/21/18 12/21/18	PRINTING & REPRODUCTION		159.80
01-28	AP 01067342	PUBLIC PRINTER	11/21/18 11/21/18	PRINTING & REPRODUCTION		54.56
02-21	AP 01080471	BSL GEM LASER EXPRESS LLC	10/01/18 12/31/18	PRINTING & REPRODUCTION		67.38
					PRINTING AND REPRODUCTION TOTALS:	281.74
OTHER SERVICES						
01-18	AP 01066455	CITI PCARD-4TE SECURITY ONE, INC	11/29/18 12/28/18	SECURITY SERVICE		54.12
					OTHER SERVICES TOTALS:	54.12
SUPPLIES AND MATERIALS						
01-14	AP 01062665	HEARST NEWSPAPERS II LLC	12/18/18 02/04/19	PUBLICATIONS/REFERENCE MAT'L		32.95
01-17	AP 01063998	OFFICE DEPOT INC	12/07/18 12/07/18	FOOD & BEVERAGE		10.37
01-17	AP 01063998	OFFICE DEPOT INC	12/12/18 12/12/18	FOOD & BEVERAGE		25.60
01-17	AP 01063998	OFFICE DEPOT INC	12/05/18 12/05/18	OFFICE SUPPLIES (OUTSIDE)		35.66
01-18	AP 01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18 12/28/18	SOFTWARE LESS THAN \$500		84.79
01-18	AP 01066455	CITI PCARD-ADOBE STOCK	11/29/18 12/28/18	SOFTWARE LESS THAN \$500		31.79
01-18	AP 01066455	CITI PCARD-BC.BASECAMP 3	11/29/18 12/28/18	SOFTWARE LESS THAN \$500		99.00
01-18	AP 01066455	CITI PCARD-BC.HIGHRISE	11/29/18 12/28/18	SOFTWARE LESS THAN \$500		99.00
01-18	AP 01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L		39.21
01-18	AP 01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L		10.59
01-18	AP 01066455	CITI PCARD-READYREFRESH BY NESTLE	11/29/18 12/28/18	WATER		59.25
01-18	AP 01066455	CITI PCARD-SPARKOL	11/29/18 12/28/18	SOFTWARE LESS THAN \$500		29.00
01-23	AP 01068205	OFFICE DEPOT INC	11/28/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		930.27
01-23	AP 01068205	OFFICE DEPOT INC	11/29/18 11/29/18	OFFICE SUPPLIES (OUTSIDE)		10.56
01-23	AP 01068243	OFFICE DEPOT INC	11/30/18 11/30/18	OFFICE SUPPLIES (OUTSIDE)		28.99
01-25	AP 01069122	OFFICE DEPOT INC	12/17/18 12/17/18	FOOD & BEVERAGE		12.89
01-25	AP 01069122	OFFICE DEPOT INC	12/17/18 12/17/18	OFFICE SUPPLIES (OUTSIDE)		18.72
01-25	AP 01069122	OFFICE DEPOT INC	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)		93.46
01-31	AP 01068613	DEER PARK	12/31/18 12/31/18	WATER		19.99
01-31	GL FLG0085334	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-80.00
01-31	GL RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		35.15
02-19	AP 01077374	CONNECTION	11/28/18 11/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,144.00
03-01	AP 01085717	CONNECTION	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)		999.98
03-12	AP 01089902	CONNECTION	12/17/18 12/17/18	OFFICE SUPPLIES (OUTSIDE)		39.90
					SUPPLIES AND MATERIALS TOTALS:	3,811.12
EQUIPMENT						
02-19	AP 01077374	CONNECTION	11/28/18 11/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000		19,162.00
02-28	GL RPY0086064	.....	02/01/18 02/28/18	EQUIPMENT PURCHASES		295.17
02-28	GL RPY0086064	.....	03/01/18 03/31/18	EQUIPMENT PURCHASES		295.17
02-28	GL RPY0086064	.....	04/01/18 04/30/18	EQUIPMENT PURCHASES		295.17

02-28	GL	RPY0086064	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES	295.17
02-28	GL	RPY0086064	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES	295.17
02-28	GL	RPY0086064	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES	295.17
02-28	GL	RPY0086064	.....	08/01/18	08/31/18	EQUIPMENT PURCHASES	295.17
02-28	GL	RPY0086064	.....	09/01/18	09/30/18	EQUIPMENT PURCHASES	295.17
02-28	GL	RPY0086064	.....	10/01/18	10/31/18	EQUIPMENT PURCHASES	295.17
02-28	GL	RPY0086064	.....	11/01/18	11/30/18	EQUIPMENT PURCHASES	295.17
02-28	GL	RPY0086064	.....	12/01/18	12/31/18	EQUIPMENT PURCHASES	295.17
03-01	AP	01085720	CONNECTION	01/24/19	01/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	610.20
EQUIPMENT TOTALS:							23,019.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							64,932.71
OFFICE TOTALS:							64,932.71

2017 HON. WILL HURD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-02	AP	01090672	BOARD OF REGENTS OF TEXAS A&M	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-13	AP	01090670	BOARD OF REGENTS OF TEXAS A&M	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-13	AP	01090671	BOARD OF REGENTS OF TEXAS A&M	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-13	AP	01090673	BOARD OF REGENTS OF TEXAS A&M	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-13	AP	01090674	BOARD OF REGENTS OF TEXAS A&M	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-13	AP	01090675	BOARD OF REGENTS OF TEXAS A&M	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-13	AP	01090676	BOARD OF REGENTS OF TEXAS A&M	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-13	AP	01090677	BOARD OF REGENTS OF TEXAS A&M	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-13	AP	01090678	BOARD OF REGENTS OF TEXAS A&M	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-13	AP	01090679	BOARD OF REGENTS OF TEXAS A&M	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-13	AP	01090680	BOARD OF REGENTS OF TEXAS A&M	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-13	AP	01090681	BOARD OF REGENTS OF TEXAS A&M	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	598.75
RENT, COMMUNICATION, UTILITIES TOTALS:							7,185.00

EQUIPMENT							
02-19	GL	AMR0085725	.....	02/02/18	02/02/18	EQUIPMENT PURCHASES	-7,084.00
EQUIPMENT TOTALS:							-7,084.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							101.00
OFFICE TOTALS:							101.00

2018 HON. DARRELL E. ISSA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	10.82
FRANKED MAIL TOTALS:							10.82

PERSONNEL COMPENSATION

FRANKLIN,JOHN B	01/01/19	01/02/19	SENIOR ADVISOR	694.44
GRIMM,JAMES T	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	880.08
HILEMAN, MICHAEL	01/01/19	01/02/19	SYSTEMS ADMINISTRATOR	416.67
MORABITO,JACOB A	01/01/19	01/01/19	LEGISLATIVE ASSISTANT	341.67
NEUGEBAUER,DALE	01/01/19	01/02/19	SENIOR ADVISOR	694.44
PIMENTEL,JOSEPH I	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	683.33
RISCHE,ROBERT M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	683.33
SCHULL,CHELSEA D	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	683.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARRELL E. ISSA—Con.						
		SMITH WONG, VERONICA L.	01/01/19 01/02/19	CHIEF OF STAFF	935.62	
		WALKER, AMY D.	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR	683.33	
		WALTERS, SHAWNA N.	01/01/19 01/02/19	OFFICE MANAGER	683.33	
		WEST, DANIEL J.	01/02/19 01/02/19	LEGISLATIVE CORRESPONDENT	683.33	
		WILCOX, JONATHAN R.	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	900.00	
		WRIGHT, LENNA	01/01/19 01/02/19	DISTRICT REPRESENTATIVE	683.33	
				PERSONNEL COMPENSATION TOTALS:	9,646.23	
TRAVEL						
01-22	AP	E0660379 SCHULL, CHELSEA D.	01/01/19 01/01/19	COMMERCIAL TRANSPORTATION	421.00	
01-22	AP	E0660379 SCHULL, CHELSEA D.	01/01/19 01/02/19	MEALS	51.21	
01-23	AP	E0660380 HON. DARRELL ISSA	12/16/18 12/26/18	COMMERCIAL TRANSPORTATION	2,076.80	
				TRAVEL TOTALS:	2,549.01	
RENT, COMMUNICATION, UTILITIES						
01-04	AP	E0660255 COX COMMUNICATIONS INC	12/09/18 01/02/19	UTILITIES	286.00	
01-04	AP	E0660257 COX COMMUNICATIONS INC	12/09/18 01/02/19	UTILITIES	147.99	
01-04	AP	E0660258 AT&T	10/25/18 11/24/18	TELECOMSRV/EQ/TOLL CHARGE	176.10	
01-07	AP	E0660254 SAN DIEGO GAS & ELECTRIC	11/25/18 12/21/18	UTILITIES	281.54	
01-18	AP	01066142 FEDEX BILLING ONLINE	01/02/19 01/02/19	POSTAGE / COURIER / BOX RENTAL	15.50	
01-18	AP	01066455 CITI PCARD-USPS.COM MOVER'S GUIDE	11/29/18 12/28/18	POSTAGE / COURIER / BOX RENTAL	1.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	60.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	213.75	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	2,175.07	
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	448.04	
02-21	AP	E0660558 AT&T	11/25/18 12/24/18	TELECOMSRV/EQ/TOLL CHARGE	176.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,981.09	
PRINTING AND REPRODUCTION						
01-18	GL	LAW0084899	12/21/18 12/21/18	REPRODUCTION OF FED/PUBLIC LAW	130.00	
				PRINTING AND REPRODUCTION TOTALS:	130.00	
OTHER SERVICES						
01-14	AP	E0660335 MARIA GRACIELA MASON	12/20/18 12/20/18	JANITORIAL AND MAINT SERV	1,200.00	
01-18	AP	01066455 CITI PCARD-CORODATA SHREDDING INC	11/29/18 12/28/18	JANITORIAL AND MAINT SERV	99.00	
01-18	AP	01066455 CITI PCARD-MAILCHIMP MONTHLY	11/29/18 12/28/18	WEB DEV HST,EMAIL & RLTD SERV	42.50	
01-30	AP	E0660381 ONTARIO REFRIGERATION SERVICES INC	11/16/18 11/16/18	JANITORIAL AND MAINT SERV	4,928.64	
03-01	AP	E0660620 VISTA CORPORATE CENTER LLC	10/04/18 10/04/18	JANITORIAL AND MAINT SERV	1,495.44	
03-28	AP	E0660723 VISTA CORPORATE CENTER LLC	01/02/19 01/02/19	JANITORIAL AND MAINT SERV	2,268.39	
				OTHER SERVICES TOTALS:	10,033.97	
SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	108.51	
				SUPPLIES AND MATERIALS TOTALS:	108.51	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,459.63	
				OFFICE TOTALS:	26,459.63	
2019 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	195.42	195.42

PERSONNEL COMPENSATION	189,115.57	189,115.57
TRAVEL	17,347.82	17,347.82
RENT, COMMUNICATION, UTILITIES	44,575.89	44,575.89
PRINTING AND REPRODUCTION	1,617.80	1,617.80
OTHER SERVICES	41,576.92	41,576.92
SUPPLIES AND MATERIALS	3,519.88	3,519.88
EQUIPMENT	372.00	372.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,321.30	298,321.30
OFFICE TOTALS:	298,321.30	298,321.30

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		132.82	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL		-12.60	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		75.20	
								FRANKED MAIL TOTALS:	195.42
PERSONNEL COMPENSATION									
			BELCHIOR, ISABELA M	01/03/19	03/31/19	LEGISLATIVE COUNSEL		11,000.00	
			BERRY, GREGORY A	01/03/19	03/31/19	CHIEF COUNSEL		21,560.00	
			CHAND, ROBIN K	01/03/19	03/31/19	COMMS DIR / SENIOR COUNSEL		17,111.10	
			CONEY, LILLIE	01/03/19	03/31/19	SENIOR POLICY ADVISOR		19,555.57	
			DARNER, MICHAEL P	03/01/19	03/31/19	SHARED EMPLOYEE		5,000.00	
			DENNIS, TARA D	01/03/19	03/31/19	DISTRICT DIRECTOR		17,355.57	
			DRUMMOND, LAEDRA R	01/03/19	03/31/19	SPECIAL ASSISTANT		9,777.77	
			GARDNER, DARNELL B	01/03/19	03/31/19	FIELD REP/CASEWORKER		6,844.43	
			HERNANDEZ, MARTHA E	01/03/19	03/31/19	DISTRICT SCHEDULER		11,000.00	
			MORRIS, BOOKER T	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR		15,888.90	
			MURPHY, KELLY A	01/03/19	03/31/19	SHARED EMPLOYEE		4,888.90	
			NGUYEN, MICHAEL	01/03/19	03/31/19	PART-TIME EMPLOYEE		2,933.33	
			RUSHING, GLENN	01/03/19	03/31/19	CHIEF OF STAFF		37,644.43	
			VAZQUEZ, ALMA D	01/03/19	03/31/19	DISTRICT CASEWORKER /OFF ASST		8,555.57	
								PERSONNEL COMPENSATION TOTALS:	189,115.57
TRAVEL									
01-23	AP	01066254	MORRIS, BOOKER T.	01/06/19	01/07/19	PRIVATE AUTO MILEAGE		22.75	
01-23	AP	01066254	MORRIS, BOOKER T.	01/08/19	01/14/19	PRIVATE AUTO MILEAGE		113.54	
01-23	AP	01066254	MORRIS, BOOKER T.	01/13/19	01/13/19	TAXI/PARKING/TOLLS		21.00	
02-07	AP	01071385	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		1,466.30	
02-07	AP	01071385	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION		1,929.30	
02-07	AP	01071385	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		607.30	
02-07	AP	01071385	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION		1,334.30	
02-12	AP	01079542	CCAP AUTO LEASE LTD	02/01/19	02/28/19	AUTOMOBILE LEASE		671.71	
02-21	AP	01079965	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		309.20	
02-22	AP	01070727	MORRIS, BOOKER T.	01/18/19	01/25/19	PRIVATE AUTO MILEAGE		153.49	
02-22	AP	01070727	MORRIS, BOOKER T.	01/26/19	01/28/19	PRIVATE AUTO MILEAGE		68.06	
02-22	AP	01070727	MORRIS, BOOKER T.	01/26/19	01/26/19	TAXI/PARKING/TOLLS		15.00	
02-22	AP	01070781	GARDNER, DARNELL B.	01/05/19	01/20/19	PRIVATE AUTO MILEAGE		127.72	
02-22	AP	01076877	MORRIS, BOOKER T.	01/30/19	02/05/19	PRIVATE AUTO MILEAGE		135.24	
03-02	AP	01093132	CCAP AUTO LEASE LTD	03/01/19	03/31/19	AUTOMOBILE LEASE		671.71	
03-07	AP	01082960	MORRIS, BOOKER T.	02/08/19	02/17/19	PRIVATE AUTO MILEAGE		155.26	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHEILA JACKSON LEE—Con.						
03-19	AP 01093727	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	1,334.30	
03-19	AP 01093727	CITIBANK GOV CARD SERVICE	02/03/19 02/03/19	COMMERCIAL TRANSPORTATION	1,483.60	
03-19	AP 01093727	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	1,339.30	
03-19	AP 01093727	CITIBANK GOV CARD SERVICE	02/03/19 02/03/19	LODGING	108.10	
03-19	AP 01093727	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	LODGING	108.10	
03-20	AP 01096918	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	COMMERCIAL TRANSPORTATION	261.98	
03-20	AP 01096918	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	1,419.30	
03-20	AP 01096918	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	COMMERCIAL TRANSPORTATION	347.30	
03-20	AP 01096918	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	1,334.30	
03-20	AP 01096918	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	1,414.30	
03-20	AP 01096918	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS	13.67	
03-20	AP 01096918	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	TAXI/PARKING/TOLLS	39.42	
03-20	AP 01096918	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	TAXI/PARKING/TOLLS	1.00	
03-21	AP 01088463	MORRIS, BOOKER T.	02/22/19 03/05/19	PRIVATE AUTO MILEAGE	228.60	
03-21	AP 01096973	GARDNER, DARNELL B.	01/21/19 01/31/19	PRIVATE AUTO MILEAGE	28.73	
03-21	AP 01096973	GARDNER, DARNELL B.	02/01/19 02/21/19	PRIVATE AUTO MILEAGE	83.94	
					TRAVEL TOTALS:	17,347.82
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01075014	JELD LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
01-16	AP 01075015	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00	
01-17	AP 01062699	COMCAST	01/01/19 01/31/19	UTILITIES	375.39	
01-18	AP 01066142	FEDEX BILLING ONLINE	01/07/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	117.64	
01-23	AP 01064214	PHONOSCOPE LTD	02/01/19 02/28/19	UTILITIES	190.22	
01-24	AP 01066732	COMCAST	01/15/19 02/14/19	UTILITIES	458.80	
01-25	AP 01068052	FEDEX BILLING ONLINE	01/14/19 01/18/19	POSTAGE / COURIER / BOX RENTAL	37.46	
01-28	AP 01068095	UNITED PARCEL SERVICE	01/09/19 01/09/19	POSTAGE / COURIER / BOX RENTAL	8.21	
01-29	AP 01069582	VERIZON WIRELESS	01/21/19 02/20/19	TELECOMSRV/EQ/TOLL CHARGE	335.24	
01-30	AP 01069549	VERIZON WIRELESS	12/21/18 01/20/19	TELECOMSRV/EQ/TOLL CHARGE	499.10	
01-31	AP 01070277	FEDEX BILLING ONLINE	01/21/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	95.46	
01-31	AP 01070367	UNITED PARCEL SERVICE	01/16/19 01/16/19	POSTAGE / COURIER / BOX RENTAL	19.57	
01-31	AP 01070367	UNITED PARCEL SERVICE	01/25/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	4.28	
01-31	GL GRP0085202	.....	01/01/19 01/31/19	HIR GRAPHICS (TRANSFER)	423.00	
02-01	AP 01071301	COMCAST	01/19/19 02/18/19	UTILITIES	280.59	
02-04	AP 01071269	PHONOSCOPE LTD	02/01/19 02/28/19	UTILITIES	190.22	
02-07	AP 01074470	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	23.05	
02-12	AP 01076956	UNITED PARCEL SERVICE	01/24/19 01/24/19	POSTAGE / COURIER / BOX RENTAL	103.62	
02-12	AP 01076956	UNITED PARCEL SERVICE	01/25/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	4.67	
02-16	AP 01079496	JELD LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
02-16	AP 01079497	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00	
02-22	AP 01080307	PHONOSCOPE LTD	03/01/19 03/31/19	UTILITIES	190.22	
02-26	AP 01083409	COMCAST	02/15/19 03/14/19	UTILITIES	460.55	
02-26	GL HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)	35.00	
02-27	AP 01077380	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	23.74	

02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/03/19	01/31/19	DISTRICT OFFICE RENT (FEDERAL)	5,979.15
02-27	AP	01084936	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	79.87
02-27	AP	01085040	UNITED PARCEL SERVICE	02/14/19	02/14/19	POSTAGE / COURIER / BOX RENTAL	12.38
02-27	AP	01085040	UNITED PARCEL SERVICE	02/19/19	02/19/19	POSTAGE / COURIER / BOX RENTAL	7.70
02-28	AP	01084805	HOUSTON DEPT PUBLIC UTILITIES	01/16/19	02/15/19	UTILITIES	18.93
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19	02/28/19	DISTRICT OFFICE RENT (FEDERAL)	5,979.15
02-28	AP	01085537	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	25.54
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	144.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,375.35
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	135.88
03-09	AP	01086526	PAETEC	01/15/19	02/14/19	UTILITIES	651.27
03-14	AP	01088511	RELIANT	01/29/19	02/27/19	UTILITIES	46.30
03-16	AP	01093086	JELD LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
03-16	AP	01093087	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-17	AP	01090156	CENTERPOINT ENERGY RESOURCE CORPORATION	01/29/19	02/26/19	UTILITIES	59.62
03-17	AP	01090162	COMCAST	03/01/19	03/31/19	UTILITIES	375.39
03-19	AP	01091528	A-ROCKET MOVING & DELIVERY INC	03/01/19	03/31/19	TEMPORARY SPACE RENTAL	83.13
03-19	AP	01091530	A-ROCKET MOVING & DELIVERY INC	03/01/19	03/31/19	TEMPORARY SPACE RENTAL	325.00
03-19	AP	01093990	PREMIER GLOBAL SERVICES	01/27/19	02/26/19	TELECOMSRV/EQ/TOLL CHARGE	113.16
03-19	AP	01094121	PAETEC	03/14/19	04/14/19	TELECOMSRV/EQ/TOLL CHARGE	651.51
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	11.64
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	32.75
03-20	AP	01091557	UNITED PARCEL SERVICE	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	54.09
03-20	AP	01091561	UNITED PARCEL SERVICE	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	-6.92
03-21	AP	01096947	PHONOSCOPE LTD	04/01/19	04/30/19	UTILITIES	190.22
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19	03/31/19	DISTRICT OFFICE RENT (FEDERAL)	8,323.79
03-22	AP	01097661	COMCAST	02/12/19	04/14/19	UTILITIES	425.44
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	5.07
03-26	AP	01098228	COMCAST	03/14/19	04/18/19	UTILITIES	284.81
03-26	AP	01098356	RENTACRATE LLC	11/21/18	01/28/19	EQUIP RENTAL (EFF 1/3/03)	2,921.30
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	350.00
03-27	AP	01099418	A-ROCKET MOVING & DELIVERY INC	01/02/19	01/31/19	TEMPORARY SPACE RENTAL	83.13
03-27	AP	01099419	A-ROCKET MOVING & DELIVERY INC	02/01/19	02/28/19	TEMPORARY SPACE RENTAL	83.13
03-27	AP	01099421	A-ROCKET MOVING & DELIVERY INC	01/01/19	01/31/19	TEMPORARY SPACE RENTAL	325.00
03-27	AP	01099422	A-ROCKET MOVING & DELIVERY INC	02/01/19	02/28/19	TEMPORARY SPACE RENTAL	325.00
03-27	AP	01099433	HOUSTON DEPT PUBLIC UTILITIES	02/15/19	03/18/19	UTILITIES	18.93
03-28	AP	01099420	A-ROCKET MOVING & DELIVERY INC	03/01/19	03/31/19	TEMPORARY SPACE RENTAL	83.13
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	96.30
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	144.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,440.84
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	135.88
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	62.00
RENT, COMMUNICATION, UTILITIES TOTALS:							44,575.89
PRINTING AND REPRODUCTION							
01-16	AP	01061644	ACCURATE WORD LLC	01/04/19	01/04/19	PRINTING & REPRODUCTION	389.65
01-29	GL	PIX0085071	.....	01/23/19	01/23/19	PHOTOGRAPHIC (TRANSFER)	20.00
02-22	AP	01076877	MORRIS, BOOKER T.	01/21/19	02/03/19	PRINTING & REPRODUCTION	3.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHEILA JACKSON LEE—Con.						
03-12	AP	01087462	KWICK KOPY BUSINESS SOLUTIONS	03/04/19 03/04/19	PRINTING & REPRODUCTION	100.00
03-12	AP	01087466	ACCURATE WORD LLC	02/22/19 02/22/19	PRINTING & REPRODUCTION	256.95
03-19	AP	01096339	ACCURATE WORD LLC	03/11/19 03/11/19	PRINTING & REPRODUCTION	827.75
03-25	GL	PIX0086802	.....	02/28/19 02/28/19	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						1,617.80
OTHER SERVICES						
01-16	AP	01071521	PROFESSIONAL TECHNICIANS LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
01-22	AP	01067643	UNITED NATIONAL INSURANCE AGENCY	01/06/19 01/02/21	INSURANCE	5,000.00
01-30	AP	01069356	SKIP'S MAINTENANCE SERVICE	01/24/19 01/24/19	JANITORIAL AND MAINT SERV	100.00
01-30	AP	01069357	SKIP'S MAINTENANCE SERVICE	01/24/19 01/24/19	JANITORIAL AND MAINT SERV	100.00
02-07	AP	01073688	MARK E DAVIS	01/11/19 01/13/19	SECURITY SERVICE	1,040.00
02-07	AP	01073690	MARK E DAVIS	01/18/19 01/21/19	SECURITY SERVICE	2,600.00
02-07	AP	01073691	MARK E DAVIS	01/26/19 01/27/19	SECURITY SERVICE	1,332.50
02-07	AP	01073693	MICHAEL DONATO II	01/04/19 01/08/19	SECURITY SERVICE	1,632.00
02-07	AP	01073695	MICHAEL DONATO II	01/12/19 01/12/19	SECURITY SERVICE	520.00
02-07	AP	01073696	MICHAEL DONATO II	01/18/19 01/21/19	SECURITY SERVICE	2,762.75
02-07	AP	01073698	MICHAEL DONATO II	01/26/19 01/27/19	SECURITY SERVICE	1,470.50
02-16	AP	01078855	PROFESSIONAL TECHNICIANS LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
02-22	AP	01078032	SKIP'S MAINTENANCE SERVICE	02/13/19 02/13/19	JANITORIAL AND MAINT SERV	100.00
02-22	AP	01078034	SKIP'S MAINTENANCE SERVICE	02/13/19 02/13/19	JANITORIAL AND MAINT SERV	100.00
02-22	AP	01080226	CHRISTOPHER J DAVIS	02/09/19 02/10/19	SECURITY SERVICE	1,397.50
02-22	AP	01080228	MICHAEL DONATO II	02/08/19 02/09/19	SECURITY SERVICE	1,473.50
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19 01/31/19	SECURITY SERVICE	644.87
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19 02/28/19	SECURITY SERVICE	644.87
03-09	AP	01086534	CHRISTOPHER J DAVIS	01/11/19 01/13/19	SECURITY SERVICE	1,560.00
03-09	AP	01086535	CHRISTOPHER J DAVIS	01/04/19 01/08/19	SECURITY SERVICE	1,560.00
03-09	AP	01086538	CHRISTOPHER J DAVIS	02/01/19 02/03/19	SECURITY SERVICE	1,560.00
03-12	AP	01087468	MARK E DAVIS	02/22/19 02/24/19	SECURITY SERVICE	2,275.00
03-12	AP	01087469	MICHAEL DONATO II	02/22/19 02/24/19	SECURITY SERVICE	2,360.75
03-14	AP	01086539	MARK E DAVIS	02/01/19 02/03/19	SECURITY SERVICE	1,560.00
03-16	AP	01092326	PROFESSIONAL TECHNICIANS LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
03-19	AP	01091534	SKIP'S MAINTENANCE SERVICE	03/12/19 03/12/19	JANITORIAL AND MAINT SERV	100.00
03-19	AP	01091535	SKIP'S MAINTENANCE SERVICE	03/12/19 03/12/19	JANITORIAL AND MAINT SERV	100.00
03-26	AP	01098603	SKIP'S MAINTENANCE SERVICE	03/22/19 03/22/19	JANITORIAL AND MAINT SERV	100.00
03-26	AP	01098604	SKIP'S MAINTENANCE SERVICE	03/22/19 03/22/19	JANITORIAL AND MAINT SERV	100.00
03-28	AP	01099442	CHRISTOPHER J DAVIS	03/01/19 03/02/19	SECURITY SERVICE	1,072.50
03-28	AP	01099443	CHRISTOPHER J DAVIS	03/09/19 03/09/19	SECURITY SERVICE	292.50
03-28	AP	01099444	MARK E DAVIS	03/09/19 03/10/19	SECURITY SERVICE	852.50
03-28	AP	01099445	MARK E DAVIS	03/16/19 03/17/19	SECURITY SERVICE	1,040.00
03-28	AP	01099446	MICHAEL DONATO II	03/02/19 03/02/19	SECURITY SERVICE	747.50
03-28	AP	01099447	MICHAEL DONATO II	03/10/19 03/10/19	SECURITY SERVICE	520.00
03-28	AP	01099448	MICHAEL DONATO II	03/16/19 03/17/19	SECURITY SERVICE	1,114.00
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	02/01/19 02/28/19	SECURITY SERVICE	143.68
OTHER SERVICES TOTALS:						41,576.92

SUPPLIES AND MATERIALS									
01-23	AP	01064189	J HARDING & CO	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)		51.96	
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		2,188.88	
02-01	AP	01070843	READYREFRESH BY NESTLE	12/27/18	01/26/19	WATER		118.27	
02-06	AP	01072713	QUENCH USA LLC	02/01/19	04/30/19	WATER		114.00	
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER		14.93	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-32.00	
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		259.50	
03-12	AP	01090385	OFFICE DEPOT INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)		20.28	
03-17	AP	01089935	XPRESS BUSINESS PRODUCTS	03/07/19	03/07/19	FOOD & BEVERAGE		26.19	
03-17	AP	01089935	XPRESS BUSINESS PRODUCTS	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)		17.80	
03-20	AP	01096961	READYREFRESH BY NESTLE	01/27/19	02/26/19	WATER		10.99	
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		729.08	
								SUPPLIES AND MATERIALS TOTALS:	3,519.88
EQUIPMENT									
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS		124.00	
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS		124.00	
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS		124.00	
								EQUIPMENT TOTALS:	372.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,321.30
								OFFICE TOTALS:	298,321.30
2018 HON. SHEILA JACKSON LEE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		192.72	
								FRANKED MAIL TOTALS:	192.72
PERSONNEL COMPENSATION									
			BELCHIOR,ISABELA M	01/01/19	01/02/19	LEGISLATIVE COUNSEL		250.00	
			BERRY,GREGORY A	01/01/19	01/02/19	CHIEF COUNSEL		490.00	
			CHAND,ROBIN K	01/01/19	01/02/19	COMMS DIR / SENIOR COUNSEL		388.89	
			CONEY,LILLIE	01/01/19	01/02/19	SENIOR POLICY ADVISOR		444.44	
			DENNIS,TARA D	01/01/19	01/02/19	DISTRICT DIRECTOR		394.44	
			DRUMMOND,LAEDRA R	01/01/19	01/02/19	SPECIAL ASSISTANT		222.22	
			GARDNER,DARNELL B	01/01/19	01/02/19	FIELD REP/CASEWORKER		155.56	
			HERNANDEZ,MARTHA E	01/01/19	01/02/19	DISTRICT SCHEDULER		250.00	
			MORRIS,BOOKER T	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR		361.11	
			MURPHY,KELLY A	01/01/19	01/02/19	SHARED EMPLOYEE		111.11	
			NGUYEN,MICHAEL	01/01/19	01/02/19	PART-TIME EMPLOYEE		66.67	
			RUSHING,GLENN	01/01/19	01/02/19	CHIEF OF STAFF		855.56	
			VAZQUEZ,ALMA D	01/01/19	01/02/19	DISTRICT CASEWORKER /OFF ASST		194.44	
								PERSONNEL COMPENSATION TOTALS:	4,184.44
TRAVEL									
01-04	AP	01057460	DENNIS, TARA D.	09/09/18	10/04/18	PRIVATE AUTO MILEAGE		141.36	
01-04	AP	01057460	DENNIS, TARA D.	10/04/18	10/25/18	PRIVATE AUTO MILEAGE		131.40	
01-04	AP	01057460	DENNIS, TARA D.	10/25/18	11/28/18	PRIVATE AUTO MILEAGE		127.00	
01-04	AP	01057460	DENNIS, TARA D.	11/29/18	12/19/18	PRIVATE AUTO MILEAGE		32.07	
01-10	AP	01056657	MORRIS, BOOKER T.	12/03/18	12/16/18	PRIVATE AUTO MILEAGE		246.40	
01-15	AR	AC-14583	ALLY	11/01/18	11/30/18	AUTOMOBILE LEASE		-643.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SHEILA JACKSON LEE—Con.						
01-15	AR AC-14584	ALLY	10/01/18 10/31/18	AUTOMOBILE LEASE	-643.66	
01-16	AP 01061824	RUSHING, GLENN	07/10/18 07/26/18	PRIVATE AUTO MILEAGE	140.22	
01-16	AP 01061824	RUSHING, GLENN	09/04/18 09/26/18	PRIVATE AUTO MILEAGE	107.54	
01-16	AP 01061824	RUSHING, GLENN	09/27/18 10/12/18	PRIVATE AUTO MILEAGE	114.00	
01-16	AP 01061824	RUSHING, GLENN	11/13/18 12/10/18	PRIVATE AUTO MILEAGE	154.66	
01-16	AP 01061824	RUSHING, GLENN	12/11/18 12/13/18	PRIVATE AUTO MILEAGE	33.82	
01-17	AP 01042845	CITIBANK GOV CARD SERVICE	08/01/18 09/17/18	COMMERCIAL TRANSPORTATION	-2,530.40	
01-17	AP 01042845	CITIBANK GOV CARD SERVICE	08/29/18 10/04/18	COMMERCIAL TRANSPORTATION	10,893.55	
01-17	AP 01042845	CITIBANK GOV CARD SERVICE	10/01/18 10/01/18	COMMERCIAL TRANSPORTATION	-168.00	
01-17	AP 01042845	CITIBANK GOV CARD SERVICE	12/10/18 12/10/18	COMMERCIAL TRANSPORTATION	307.00	
01-17	AP 01042845	CITIBANK GOV CARD SERVICE	09/19/18 09/21/18	LODGING	744.12	
01-17	AP 01042845	CITIBANK GOV CARD SERVICE	09/19/18 09/20/18	MEALS	52.90	
01-17	AP 01042845	CITIBANK GOV CARD SERVICE	09/13/18 09/21/18	TAXI/PARKING/TOLLS	251.89	
01-23	AP 01066248	GARDNER, DARNELL B.	12/03/18 12/23/18	PRIVATE AUTO MILEAGE	119.28	
01-23	AP 01066254	MORRIS, BOOKER T.	12/21/18 01/02/19	PRIVATE AUTO MILEAGE	79.93	
01-23	AP 01066254	MORRIS, BOOKER T.	12/10/18 12/15/18	TAXI/PARKING/TOLLS	31.00	
01-24	AP 01063679	CITIBANK GOV CARD SERVICE	12/03/18 01/02/19	COMMERCIAL TRANSPORTATION	7,484.18	
01-24	AP 01063679	CITIBANK GOV CARD SERVICE	12/20/18 12/20/18	COMMERCIAL TRANSPORTATION	-492.00	
01-24	AP 01063679	CITIBANK GOV CARD SERVICE	12/14/18 12/15/18	LODGING	239.85	
01-24	AP 01063679	CITIBANK GOV CARD SERVICE	12/15/18 12/15/18	MEALS	28.90	
01-24	AP 01063679	CITIBANK GOV CARD SERVICE	12/14/18 12/14/18	TAXI/PARKING/TOLLS	98.10	
01-30	AP 01069364	DENNIS, TARA D.	09/20/18 09/20/18	MEALS	25.65	
01-30	AP 01069364	DENNIS, TARA D.	09/07/18 09/09/18	PRIVATE AUTO MILEAGE	67.11	
01-30	AP 01069364	DENNIS, TARA D.	09/12/18 09/12/18	TAXI/PARKING/TOLLS	1.85	
01-30	AP 01069364	DENNIS, TARA D.	10/12/18 12/26/18	TAXI/PARKING/TOLLS	45.15	
01-30	AP 01069364	DENNIS, TARA D.	11/07/18 11/29/18	TAXI/PARKING/TOLLS	32.00	
01-30	AP 01069364	DENNIS, TARA D.	12/02/18 12/16/18	TAXI/PARKING/TOLLS	39.83	
02-04	AP 01067268	CITIBANK GOV CARD SERVICE	11/06/18 12/13/18	COMMERCIAL TRANSPORTATION	7,401.20	
02-04	AP 01067268	CITIBANK GOV CARD SERVICE	11/24/18 11/25/18	COMMERCIAL TRANSPORTATION	-435.00	
02-04	AP 01067268	CITIBANK GOV CARD SERVICE	10/29/18 11/09/18	LODGING	2,491.50	
02-04	AP 01067268	CITIBANK GOV CARD SERVICE	10/30/18 11/25/18	TAXI/PARKING/TOLLS	906.40	
02-15	AP 01076968	NEW JERSEY LIMOUSINE GROUP LLC	10/29/18 10/30/18	TAXI/PARKING/TOLLS	227.73	
02-15	AP 01077799	CITIBANK GOV CARD SERVICE	12/14/18 12/15/18	LODGING	239.85	
02-15	AP 01077799	CITIBANK GOV CARD SERVICE	12/15/18 12/15/18	MEALS	28.90	
02-15	AP 01077799	CITIBANK GOV CARD SERVICE	12/14/18 12/14/18	TAXI/PARKING/TOLLS	98.10	
					TRAVEL TOTALS:	28,251.72
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01057655	HOUSTON DEPT PUBLIC UTILITIES	11/24/18 12/14/18	UTILITIES	18.93	
01-09	AP 01058943	RELIANT	11/27/18 12/28/18	UTILITIES	50.92	
01-09	AP 01060243	COMCAST	01/01/19 01/31/19	UTILITIES	375.39	
01-10	AP 01060154	PHONOSCOPE LTD	01/01/19 01/31/19	UTILITIES	190.22	
01-10	AP 01060242	CENTERPOINT ENERGY RESOURCE CORPORATION	11/27/18 12/27/18	UTILITIES	86.80	
01-10	AP 01060248	PREMIER GLOBAL SERVICES	10/27/18 11/26/18	TELECOMSRV/EQ/TOLL CHARGE	109.39	

01-10	AP	01060249	PREMIER GLOBAL SERVICES	12/26/18	12/26/18	TELECOMSRV/EQ/TOLL CHARGE	109.39
01-10	AP	01060250	PAETEC	11/15/18	12/14/18	TELECOMSRV/EQ/TOLL CHARGE	641.80
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	3,142.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	144.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,905.24
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	135.88
01-28	GL	HRS0085014	.....	12/01/18	12/31/18	RECORDING - (TRANSFER)	105.00
01-29	AP	01069545	VERIZON WIRELESS	11/21/18	12/20/18	TELECOMSRV/EQ/TOLL CHARGE	312.68
01-30	AP	01069335	HOUSTON DEPT PUBLIC UTILITIES	12/14/18	01/16/19	UTILITIES	18.93
02-01	AP	01071258	RELIANT	12/28/18	01/29/19	UTILITIES	38.28
02-04	AP	01071287	PAETEC	12/15/18	01/14/19	TELECOMSRV/EQ/TOLL CHARGE	660.76
02-13	AP	01077261	CENTERPOINT ENERGY RESOURCE CORPORATION	12/27/18	01/29/19	UTILITIES	46.52
RENT, COMMUNICATION, UTILITIES TOTALS:							8,092.63
PRINTING AND REPRODUCTION							
01-23	AP	01067245	US CAPITOL HISTORICAL SOCIETY	10/11/18	10/11/18	PRINTING & REPRODUCTION	635.00
PRINTING AND REPRODUCTION TOTALS:							635.00
OTHER SERVICES							
01-10	AP	01059800	UNITED NATIONAL INSURANCE AGENCY	01/02/19	01/02/19	INSURANCE	5,000.00
01-22	AP	01067643	UNITED NATIONAL INSURANCE AGENCY	01/02/19	01/02/19	INSURANCE	-5,000.00
02-07	AP	01073675	MARK E DAVIS	12/28/18	12/30/18	SECURITY SERVICE	1,831.25
02-07	AP	01073679	MICHAEL DONATO II	12/27/18	12/30/18	SECURITY SERVICE	2,275.00
02-07	AP	01073685	MICHAEL DONATO II	01/01/19	01/02/19	SECURITY SERVICE	594.00
02-11	GL	GLA0085593	.....	12/11/18	12/11/18	EQUIPMENT INSTALLATION	1,850.00
03-09	AP	01086537	CHRISTOPHER J DAVIS	01/01/19	01/02/19	SECURITY SERVICE	520.00
OTHER SERVICES TOTALS:							7,070.25
SUPPLIES AND MATERIALS							
01-08	AP	01058523	QUENCH USA LLC	11/01/18	12/31/18	WATER	38.00
01-14	AP	01061583	CDW GOVERNMENT LLC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	101.98
01-14	AP	01061608	XPRESS BUSINESS PRODUCTS	11/28/18	11/28/18	WATER	22.88
01-14	AP	01061608	XPRESS BUSINESS PRODUCTS	11/28/18	11/28/18	FOOD & BEVERAGE	231.69
01-14	AP	01061608	XPRESS BUSINESS PRODUCTS	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	436.77
01-14	AP	01061630	XPRESS BUSINESS PRODUCTS	12/04/18	12/04/18	FOOD & BEVERAGE	40.98
01-16	AP	01061824	RUSHING, GLENN	12/14/18	12/14/18	FOOD & BEVERAGE	59.16
01-16	AP	01061824	RUSHING, GLENN	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	105.99
01-17	AP	01062693	CRITICAL MENTION	01/02/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	4,500.00
01-18	AP	01066455	CITI PCARD-HOUSTON CHRONICLE CIRC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	31.00
01-18	AP	01066455	CITI PCARD-NY TIMES NATL SALES	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	44.52
01-23	AP	01067245	US CAPITOL HISTORICAL SOCIETY	10/11/18	10/11/18	PUBLICATIONS/REFERENCE MAT'L	2,150.00
01-30	AP	01069364	DENNIS, TARA D.	12/03/18	12/03/18	FOOD & BEVERAGE	40.00
01-30	AP	01069364	DENNIS, TARA D.	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	8.87
01-30	AP	01069364	DENNIS, TARA D.	11/24/18	11/24/18	OFFICE SUPPLIES (OUTSIDE)	3.88
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	84.86
01-31	AP	01070196	NESTLE PURE LIFE DIRECT	11/27/18	12/26/18	WATER	93.45
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	12.18
02-01	AP	01071497	XPRESS BUSINESS PRODUCTS	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	123.78
02-07	AP	01073299	XPRESS BUSINESS PRODUCTS	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	24.68
02-07	AP	01073300	XPRESS BUSINESS PRODUCTS	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	8.99
02-07	AP	01073301	XPRESS BUSINESS PRODUCTS	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	106.06
02-07	AP	01073302	XPRESS BUSINESS PRODUCTS	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	20.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SHEILA JACKSON LEE—Con.						
02-07	AP	01073303	XPRESS BUSINESS PRODUCTS	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE)	123.61
02-07	AP	01074337	IMPACTOFFICE	12/10/18 12/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 50	291.00
02-19	AP	01080377	CITI PCARD-NY TIMES NATL SALES	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	44.52
02-22	AP	01080254	LEADERSHIP CONNECT	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	795.00
03-07	AP	01085728	CDW GOVERNMENT LLC	12/07/18 12/07/18	OFFICE SUPPLIES (OUTSIDE)	79.07
					SUPPLIES AND MATERIALS TOTALS:	9,623.83
EQUIPMENT						
02-13	GL	GLA0085594	.....	12/06/18 12/06/18	CARPET	8,999.00
					EQUIPMENT TOTALS:	8,999.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,049.59
					OFFICE TOTALS:	67,049.59
2017 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-04	AP	E0578368	HON. SHEILA JACKSON-LEE	11/20/17 11/20/17	GASOLINE	-76.28
					TRAVEL TOTALS:	-76.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-76.28
					OFFICE TOTALS:	-76.28
2019 HON. PRAMILA JAYAPAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12.46
					PERSONNEL COMPENSATION	271,794.75
					TRAVEL	13,813.11
					RENT, COMMUNICATION, UTILITIES	24,596.50
					PRINTING AND REPRODUCTION	709.08
					OTHER SERVICES	12,089.00
					SUPPLIES AND MATERIALS	2,799.09
					EQUIPMENT	1,377.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,191.48
					OFFICE TOTALS:	327,191.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL	-8.45
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	21.89
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-9.30
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	8.32
					FRANKED MAIL TOTALS:	12.46
PERSONNEL COMPENSATION						
					ALLALA,LYLIANNA M	14,666.67

		AZIMPOOR, KIAN K	02/05/19	03/31/19	STAFF ASSISTANT	5,444.45	
		BERKSON, RACHEL S	01/03/19	03/31/19	DISTRICT DIRECTOR	23,466.67	
		BLANKENSHIP, ALLISON W	01/03/19	02/10/19	STAFF ASSISTANT	4,800.00	
		BLANKENSHIP, ALLISON W	02/01/19	02/08/19	STAFF ASSISTANT (OTHER COMPENSATION)	233.33	
		BROWN, DAVID D	03/08/19	03/31/19	SHARED EMPLOYEE	1,277.78	
		CARPENTER, KYLIE L	01/03/19	03/31/19	DIGITAL SPECIALIST	9,133.33	
		CARSTENSEN, ZACHARY A	01/03/19	03/31/19	DIR. OF OUTREACH / ENGAGEMENT	18,333.33	
		CHAN, JENNIFER L	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	15,888.90	
		CUMMINS, EMILY M	01/03/19	03/31/19	SCHEDULER	12,222.23	
		DARNER, MICHAEL P	01/03/19	03/31/19	SHARED EMPLOYEE	293.33	
		FULFS, DANIELLE S	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	14,666.67	
		GHIA, URMILA K	01/03/19	01/30/19	LEGISLATIVE ASSISTANT	933.33	
		GHIA, URMILA K	02/01/19	02/28/19	PART-TIME EMPLOYEE	1,000.00	
		HERZ, ANSEL J	01/03/19	02/01/19	DEPUTY COMMUNICATIONS DIRECTOR	3,947.22	
		HOOD, NORA M	01/03/19	02/01/19	CASEWORK ASSISTANT	2,859.72	
		HURRELL, MARY L	03/04/19	03/31/19	PRESS SECRETARY	3,750.00	
		KAAI, KRISTAL C	03/01/19	03/31/19	SHARED EMPLOYEE	6,000.00	
		KHANNA, RAMAN V	01/03/19	03/31/19	CONSTITUENT SERV/OUTREACH COOR	11,733.33	
		MEHDI, YAZMIN F	01/03/19	03/31/19	PART-TIME EMPLOYEE	6,844.43	
		MOHAMED, HAMDI H	01/03/19	03/31/19	CASEWORKER MANAGER	15,888.90	
		MULLIGAN, JESSICA S	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23	
		OWENS, LINDSAY A	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	29,333.33	
		PATEL, VEDANT R	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	19,555.57	
		RAGHAVAN, GAUTAM	01/03/19	03/31/19	CHIEF OF STAFF	36,666.67	
		TRUHN, KELLI M	03/12/19	03/31/19	PAID INTERN	633.33	
					PERSONNEL COMPENSATION TOTALS:	271,794.75	
		TRAVEL					
01-31	AP	01070227	RAGHAVAN, GAUTAM	01/08/19	01/15/19	TAXI/PARKING/TOLLS	33.53
02-06	AP	01070891	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	184.20
02-06	AP	01070891	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	230.30
02-06	AP	01070891	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	270.30
02-06	AP	01070891	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	323.30
02-06	AP	01070891	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	MEALS	42.75
02-06	AP	01070891	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	MEALS	9.59
02-06	AP	01070891	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	TAXI/PARKING/TOLLS	32.76
02-08	AP	01074905	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	TAXI/PARKING/TOLLS	30.70
02-15	AP	01072149	BLANKENSHIP, ALLISON W.	01/24/19	01/24/19	PRIVATE AUTO MILEAGE	0.99
02-15	AP	01072149	BLANKENSHIP, ALLISON W.	01/28/19	01/28/19	PRIVATE AUTO MILEAGE	1.22
02-15	AP	01072149	BLANKENSHIP, ALLISON W.	01/29/19	01/29/19	PRIVATE AUTO MILEAGE	0.68
02-19	AP	01072268	BLANKENSHIP, ALLISON W.	01/03/19	01/03/19	PRIVATE AUTO MILEAGE	0.89
02-19	AP	01072268	BLANKENSHIP, ALLISON W.	01/04/19	01/04/19	PRIVATE AUTO MILEAGE	6.97
02-19	AP	01072268	BLANKENSHIP, ALLISON W.	01/08/19	01/08/19	PRIVATE AUTO MILEAGE	4.59
02-19	AP	01072268	BLANKENSHIP, ALLISON W.	01/09/19	01/09/19	PRIVATE AUTO MILEAGE	4.95
02-19	AP	01072268	BLANKENSHIP, ALLISON W.	01/10/19	01/10/19	PRIVATE AUTO MILEAGE	1.13
02-19	AP	01072268	BLANKENSHIP, ALLISON W.	01/11/19	01/11/19	PRIVATE AUTO MILEAGE	32.76
02-19	AP	01072268	BLANKENSHIP, ALLISON W.	01/15/19	01/15/19	PRIVATE AUTO MILEAGE	1.13
02-19	AP	01072268	BLANKENSHIP, ALLISON W.	01/16/19	01/16/19	PRIVATE AUTO MILEAGE	1.13
02-19	AP	01072268	BLANKENSHIP, ALLISON W.	01/17/19	01/17/19	PRIVATE AUTO MILEAGE	1.13
02-19	AP	01072268	BLANKENSHIP, ALLISON W.	01/22/19	01/22/19	PRIVATE AUTO MILEAGE	4.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PRAMILA JAYAPAL—Con.						
02-19	AP 01072268	BLANKENSHIP, ALLISON W.	01/23/19 01/23/19	PRIVATE AUTO MILEAGE	1.80	
02-19	AP 01072268	BLANKENSHIP, ALLISON W.	01/24/19 01/24/19	PRIVATE AUTO MILEAGE	1.57	
03-16	AP 01091204	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	-184.30	
03-16	AP 01091204	CITIBANK GOV CARD SERVICE	02/19/19 02/22/19	COMMERCIAL TRANSPORTATION	368.60	
03-16	AP 01091232	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	COMMERCIAL TRANSPORTATION	15.35	
03-16	AP 01091232	CITIBANK GOV CARD SERVICE	02/06/19 02/08/19	LODGING	68.98	
03-16	AP 01091232	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	MEALS	70.44	
03-16	AP 01091232	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	MEALS	15.56	
03-16	AP 01091232	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	TAXI/PARKING/TOLLS	17.05	
03-16	AP 01091232	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	TAXI/PARKING/TOLLS	26.90	
03-16	AP 01091232	CITIBANK GOV CARD SERVICE	02/09/19 02/09/19	TAXI/PARKING/TOLLS	21.83	
03-16	AP 01091232	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	TAXI/PARKING/TOLLS	10.60	
03-19	AP 01091731	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	MEALS	8.50	
03-19	AP 01091731	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	MEALS	9.50	
03-19	AP 01091731	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	MEALS	2.50	
03-19	AP 01091731	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	TAXI/PARKING/TOLLS	39.20	
03-19	AP 01091839	CITIBANK GOV CARD SERVICE	02/06/19 02/07/19	LODGING	391.06	
03-19	AP 01093534	HON PRAMILA JAYAPAL	01/08/19 01/08/19	MEALS	9.35	
03-19	AP 01093534	HON PRAMILA JAYAPAL	01/14/19 01/14/19	MEALS	10.18	
03-19	AP 01093534	HON PRAMILA JAYAPAL	02/05/19 02/05/19	MEALS	10.18	
03-19	AP 01093534	HON PRAMILA JAYAPAL	02/11/19 02/11/19	TAXI/PARKING/TOLLS	12.04	
03-19	AP 01093616	PATEL, VEDANT R.	02/20/19 02/20/19	MEALS	59.40	
03-19	AP 01093616	PATEL, VEDANT R.	01/10/19 01/10/19	TAXI/PARKING/TOLLS	7.31	
03-19	AP 01093616	PATEL, VEDANT R.	02/05/19 02/22/19	TAXI/PARKING/TOLLS	85.49	
03-19	AP 01093632	CARSTENSEN, ZACHARY A.	01/08/19 01/30/19	TAXI/PARKING/TOLLS	22.82	
03-19	AP 01093632	CARSTENSEN, ZACHARY A.	02/02/19 02/21/19	TAXI/PARKING/TOLLS	51.30	
03-20	AP 01090755	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	COMMERCIAL TRANSPORTATION	368.60	
03-20	AP 01090755	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	-184.30	
03-20	AP 01090755	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	369.40	
03-20	AP 01090755	CITIBANK GOV CARD SERVICE	02/16/19 02/22/19	COMMERCIAL TRANSPORTATION	368.60	
03-20	AP 01090755	CITIBANK GOV CARD SERVICE	02/18/19 02/22/19	COMMERCIAL TRANSPORTATION	368.60	
03-20	AP 01090755	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	COMMERCIAL TRANSPORTATION	230.30	
03-20	AP 01090755	CITIBANK GOV CARD SERVICE	02/19/19 02/22/19	COMMERCIAL TRANSPORTATION	737.20	
03-20	AP 01090755	CITIBANK GOV CARD SERVICE	02/19/19 02/23/19	COMMERCIAL TRANSPORTATION	1,105.80	
03-20	AP 01090755	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	COMMERCIAL TRANSPORTATION	230.30	
03-20	AP 01090755	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	LODGING	6,886.01	
03-20	AP 01090755	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	TAXI/PARKING/TOLLS	9.31	
03-20	AP 01090755	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	TAXI/PARKING/TOLLS	5.00	
03-20	AP 01093430	RAGHAVAN, GAUTAM	02/19/19 02/22/19	MEALS	204.77	
03-20	AP 01093430	RAGHAVAN, GAUTAM	02/19/19 02/22/19	TAXI/PARKING/TOLLS	154.22	
03-20	AP 01093430	RAGHAVAN, GAUTAM	02/21/19 02/21/19	TAXI/PARKING/TOLLS	68.50	
03-20	AP 01093580	AZIMPOOR, KIAN K.	02/20/19 02/23/19	MEALS	134.22	
03-20	AP 01093580	AZIMPOOR, KIAN K.	02/22/19 02/22/19	MEALS	69.95	

03-20	AP	01093580	AZIMPOOR, KIAN K.	02/23/19	02/23/19	MEALS	17.60
03-20	AP	01093580	AZIMPOOR, KIAN K.	02/05/19	02/11/19	PRIVATE AUTO MILEAGE	48.66
03-20	AP	01093580	AZIMPOOR, KIAN K.	02/11/19	02/13/19	PRIVATE AUTO MILEAGE	20.53
03-20	AP	01093580	AZIMPOOR, KIAN K.	02/25/19	02/28/19	PRIVATE AUTO MILEAGE	50.23
03-20	AP	01093580	AZIMPOOR, KIAN K.	03/01/19	03/11/19	PRIVATE AUTO MILEAGE	80.62
03-20	AP	01093580	AZIMPOOR, KIAN K.	02/20/19	02/20/19	TAXI/PARKING/TOLLS	73.49
03-20	AP	01093580	AZIMPOOR, KIAN K.	02/22/19	02/23/19	TAXI/PARKING/TOLLS	22.97
TRAVEL TOTALS:							13,813.11
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067870	CLISE AGENCY - TRUST ACCT	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,191.23
01-18	AP	01066455	CITI PCARD-IMPARK US RECURRING	11/29/18	01/31/19	TEMPORARY SPACE RENTAL	620.00
01-25	AP	01067560	IMPERIAL PARKING LLC	01/07/19	02/28/19	DISTRICT OFFICE PARKING	647.53
01-31	AP	01069226	IMPERIAL PARKING LLC	01/01/19	01/31/19	DISTRICT OFFICE PARKING	620.00
02-16	AP	01078716	CLISE AGENCY - TRUST ACCT	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,191.23
02-19	AP	01080377	CITI PCARD-FEDEX	12/28/18	01/28/19	POSTAGE / COURIER / BOX RENTAL	122.85
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	138.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	581.83
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	341.73
03-16	AP	01092188	CLISE AGENCY - TRUST ACCT	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,191.23
03-19	AP	01093534	HON PRAMILA JAYAPAL	03/08/19	03/08/19	UTILITIES	15.99
03-19	AP	01093616	PATEL, VEDANT R.	02/19/19	02/19/19	UTILITIES	38.00
03-19	AP	01093632	CARSTENSEN, ZACHARY A.	02/25/19	02/25/19	POSTAGE / COURIER / BOX RENTAL	57.08
03-19	AP	01093904	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	562.45
03-19	AP	01094032	RENTACRATE LLC	12/10/18	01/04/19	EQUIP RENTAL (EFF 1/3/03)	336.04
03-20	AP	01093430	RAGHAVAN, GAUTAM	02/13/19	02/13/19	POSTAGE / COURIER / BOX RENTAL	39.14
03-20	AP	01093430	RAGHAVAN, GAUTAM	02/19/19	02/22/19	UTILITIES	23.00
03-26	AP	01093923	ISLANDWOOD	02/21/19	02/21/19	TEMPORARY SPACE RENTAL	625.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	138.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	557.44
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	341.73
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	200.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,596.50
PRINTING AND REPRODUCTION							
01-18	AP	01066455	CITI PCARD-VIDEOBLOCKS 888-353-	11/29/18	12/03/19	PRINTING & REPRODUCTION	137.00
03-18	AP	01093639	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION	74.95
03-18	AP	01093645	ACCURATE WORD LLC	02/11/19	02/11/19	PRINTING & REPRODUCTION	74.95
03-22	AP	01097066	TRADE PRINTERY	02/22/19	02/22/19	PRINTING & REPRODUCTION	402.18
03-25	GL	PIX0086802	.....	03/08/19	03/08/19	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							709.08
OTHER SERVICES							
01-16	AP	01071976	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-30	AP	01069052	HAGUE QUALITY WATER OF MD INC	01/22/19	01/22/19	EQUIPMENT INSTALLATION	100.00
02-15	AP	01074880	LEIDOS DIGITAL SOLUTIONS INC	01/25/19	01/25/19	TECHNOLOGY SERVICE CONTRACTS	324.00
02-16	AP	01079360	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092866	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-22	AP	01097219	RAGHAVAN, GAUTAM	03/15/19	03/22/19	TRAINING	980.00
03-27	AP	01096780	45PRESS INC	01/03/19	01/03/19	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
OTHER SERVICES TOTALS:							12,089.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PRAMILA JAYAPAL—Con.						
SUPPLIES AND MATERIALS						
01-30	AP 01069052	HAGUE QUALITY WATER OF MD INC	01/22/19 02/21/19	WATER		63.00
01-31	GL FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)		-19.00
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		212.33
02-19	GL FRM0086014	.....	01/30/19 01/30/19	FRAMING (TRANSFER)		31.00
02-21	AP 01075650	THE WASHINGTON POST	02/05/19 04/01/19	PUBLICATIONS/REFERENCE MAT'L		103.88
02-28	GL FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)		-10.00
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		103.60
03-12	AP 01090327	OFFICE DEPOT INC	01/18/19 01/18/19	FOOD & BEVERAGE		1.95
03-12	AP 01090327	OFFICE DEPOT INC	01/22/19 01/22/19	FOOD & BEVERAGE		39.67
03-12	AP 01090327	OFFICE DEPOT INC	01/30/19 01/30/19	FOOD & BEVERAGE		19.40
03-12	AP 01090327	OFFICE DEPOT INC	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)		8.99
03-12	AP 01090327	OFFICE DEPOT INC	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)		5.54
03-12	AP 01090447	OFFICE DEPOT INC	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)		94.50
03-14	AP 01088787	OFFICE DEPOT INC	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)		20.15
03-19	AP 01093616	PATEL, VEDANT R.	02/09/19 02/13/19	SOFTWARE LESS THAN \$500		218.32
03-19	AP 01093632	CARSTENSEN, ZACHARY A.	01/16/19 01/31/19	FOOD & BEVERAGE		11.22
03-19	AP 01093632	CARSTENSEN, ZACHARY A.	02/27/19 02/27/19	FOOD & BEVERAGE		4.67
03-19	AP 01093658	HAGUE QUALITY WATER OF MD INC	02/22/19 03/21/19	WATER		63.00
03-20	AP 01093392	RAGHAVAN, GAUTAM	02/21/19 02/21/19	LEGISLATIVE PLNNG FOOD AND BEV		750.00
03-20	AP 01093392	RAGHAVAN, GAUTAM	02/15/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)		366.55
03-20	AP 01094044	AUTOMATED SIGNATURE TECHNOLOGY INC	01/28/19 01/28/19	SOFTWARE LESS THAN \$500		10.91
03-26	AP 01093651	THE WASHINGTON POST	02/05/19 04/01/19	PUBLICATIONS/REFERENCE MAT'L		125.84
03-26	AP 01093923	ISLANDWOOD	02/21/19 02/21/19	LEGISLATIVE PLNNG FOOD AND BEV		361.80
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		211.77
SUPPLIES AND MATERIALS TOTALS:						2,799.09
EQUIPMENT						
01-16	AP 01063722	BSL GEM LASER EXPRESS LLC	01/01/19 12/31/19	MAINTENANCE / REPAIRS		99.99
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS		236.00
01-31	GL RPY0085194	.....	01/01/19 01/31/19	EQUIPMENT PURCHASES		284.75
02-28	GL MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS		236.00
02-28	GL RPY0086064	.....	02/01/19 02/28/19	EQUIPMENT PURCHASES		284.75
03-29	GL MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS		236.00
EQUIPMENT TOTALS:						1,377.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						327,191.48
OFFICE TOTALS:						327,191.48
2018 HON. PRAMILA JAYAPAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		32.76
01-30	AP 01069539	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		10,993.96
FRANKED MAIL TOTALS:						11,026.72

PERSONNEL COMPENSATION									
		ALLALA,LYLIANNA M	01/01/19	01/02/19	OUTREACH COORDINATOR			333.33	
		BERKSON,RACHEL S	01/01/19	01/02/19	DISTRICT DIRECTOR			700.00	
		BLANKENSHIP,ALLISON W	01/01/19	01/02/19	STAFF ASSISTANT			266.67	
		CARPENTER,KYLIE L	01/01/19	01/02/19	DIGITAL SPECIALIST			200.00	
		CARSTENSEN,ZACHARY A	01/01/19	01/02/19	DIR. OF OUTREACH / ENGAGEMENT			416.67	
		CHAN,JENNIFER L	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT			361.11	
		CUMMINS,EMILY M	01/01/19	01/02/19	SCHEDULER			277.78	
		FULFS,DANIELLE S	01/01/19	01/02/19	LEGISLATIVE ASSISTANT			333.33	
		GHIA,URMILA K	01/01/19	01/02/19	LEGISLATIVE ASSISTANT			66.67	
		HERZ,ANSEL J	01/01/19	01/02/19	DEPUTY COMMUNICATIONS DIRECTOR			272.22	
		HOOD,NORA M	01/01/19	01/02/19	CASEWORK ASSISTANT			197.22	
		KHANNA,RAMAN V	01/01/19	01/02/19	CONSTITUENT SERV/OUTREACH COOR			266.67	
		MAIORIELLO-GALLUS,CARMEN	01/01/19	01/02/19	CHIEF OF STAFF			861.11	
		MAIORIELLO-GALLUS,CARMEN	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)			430.56	
		MEHDI,YAZMIN F	01/01/19	01/02/19	PART-TIME EMPLOYEE			155.56	
		MOHAMED,HAMDI H	01/01/19	01/02/19	CASEWORKER MANAGER			361.11	
		MULLIGAN,JESSICA S	01/01/19	01/02/19	LEGISLATIVE ASSISTANT			277.78	
		NERALLA,VENKATESWAR N	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF/LEG DIR			600.00	
		PATEL,VEDANT R	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR			444.44	
		RAGHAVAN,GAUTAM	01/01/19	01/02/19	CHIEF OF STAFF			666.67	
					PERSONNEL COMPENSATION TOTALS:			7,488.90	
TRAVEL									
01-14	AP	01061237	CITIBANK GOV CARD SERVICE	12/07/18	12/13/18	COMMERCIAL TRANSPORTATION		967.80	
01-15	AP	01062489	HON PRAMILA JAYAPAL	12/29/18	12/29/18	COMMERCIAL TRANSPORTATION		152.56	
01-15	AP	01062489	HON PRAMILA JAYAPAL	01/02/19	01/02/19	CAR RENTAL		125.68	
01-15	AP	01062489	HON PRAMILA JAYAPAL	01/02/19	01/02/19	GASOLINE		49.85	
01-16	AP	01046727	CITIBANK GOV CARD SERVICE	11/01/18	11/07/18	MEALS		174.25	
01-16	AP	01047113	CARSTENSEN, ZACHARY A.	10/04/18	10/04/18	PRIVATE AUTO MILEAGE		9.90	
01-16	AP	01047113	CARSTENSEN, ZACHARY A.	10/09/18	10/09/18	PRIVATE AUTO MILEAGE		15.48	
01-16	AP	01047113	CARSTENSEN, ZACHARY A.	10/11/18	10/11/18	PRIVATE AUTO MILEAGE		1.34	
01-16	AP	01047113	CARSTENSEN, ZACHARY A.	10/14/18	10/14/18	PRIVATE AUTO MILEAGE		4.40	
01-16	AP	01047113	CARSTENSEN, ZACHARY A.	10/16/18	10/16/18	PRIVATE AUTO MILEAGE		4.04	
01-16	AP	01047113	CARSTENSEN, ZACHARY A.	10/22/18	10/22/18	PRIVATE AUTO MILEAGE		1.36	
01-16	AP	01047113	CARSTENSEN, ZACHARY A.	10/24/18	10/24/18	PRIVATE AUTO MILEAGE		14.68	
01-16	AP	01047113	CARSTENSEN, ZACHARY A.	10/25/18	10/25/18	PRIVATE AUTO MILEAGE		14.68	
01-16	AP	01047113	CARSTENSEN, ZACHARY A.	10/29/18	10/29/18	PRIVATE AUTO MILEAGE		0.81	
01-16	AP	01047122	ALLALA, LYLIANNA M.	04/05/18	04/05/18	PRIVATE AUTO MILEAGE		3.60	
01-16	AP	01047122	ALLALA, LYLIANNA M.	04/10/18	04/10/18	PRIVATE AUTO MILEAGE		12.30	
01-16	AP	01047122	ALLALA, LYLIANNA M.	04/12/18	04/12/18	PRIVATE AUTO MILEAGE		19.18	
01-16	AP	01047122	ALLALA, LYLIANNA M.	04/14/18	04/14/18	PRIVATE AUTO MILEAGE		0.82	
01-16	AP	01047122	ALLALA, LYLIANNA M.	04/16/18	04/16/18	PRIVATE AUTO MILEAGE		4.60	
01-16	AP	01047122	ALLALA, LYLIANNA M.	04/20/18	04/20/18	PRIVATE AUTO MILEAGE		0.54	
01-16	AP	01047122	ALLALA, LYLIANNA M.	04/03/18	04/03/18	TAXI/PARKING/TOLLS		7.44	
01-16	AP	01047122	ALLALA, LYLIANNA M.	04/05/18	04/05/18	TAXI/PARKING/TOLLS		6.00	
01-16	AP	01047122	ALLALA, LYLIANNA M.	04/16/18	04/16/18	TAXI/PARKING/TOLLS		14.00	
01-16	AP	01047122	ALLALA, LYLIANNA M.	04/20/18	04/20/18	TAXI/PARKING/TOLLS		22.00	
01-16	AP	01047152	CARSTENSEN, ZACHARY A.	09/12/18	09/12/18	PRIVATE AUTO MILEAGE		21.49	
01-16	AP	01047152	CARSTENSEN, ZACHARY A.	09/13/18	09/13/18	PRIVATE AUTO MILEAGE		1.36	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PRAMILA JAYAPAL—Con.						
01-16	AP 01047152	CARSTENSEN, ZACHARY A.	09/15/18 09/15/18	PRIVATE AUTO MILEAGE	25.20	
01-16	AP 01047152	CARSTENSEN, ZACHARY A.	09/17/18 09/17/18	PRIVATE AUTO MILEAGE	10.49	
01-16	AP 01047152	CARSTENSEN, ZACHARY A.	09/21/18 09/21/18	PRIVATE AUTO MILEAGE	4.50	
01-16	AP 01047152	CARSTENSEN, ZACHARY A.	09/26/18 09/26/18	PRIVATE AUTO MILEAGE	16.48	
01-16	AP 01047152	CARSTENSEN, ZACHARY A.	09/27/18 09/27/18	PRIVATE AUTO MILEAGE	1.08	
01-16	AP 01047317	CARSTENSEN, ZACHARY A.	11/01/18 11/01/18	PRIVATE AUTO MILEAGE	1.62	
01-16	AP 01047317	CARSTENSEN, ZACHARY A.	11/08/18 11/08/18	PRIVATE AUTO MILEAGE	1.36	
01-16	AP 01047317	CARSTENSEN, ZACHARY A.	11/10/18 11/10/18	PRIVATE AUTO MILEAGE	2.08	
01-16	AP 01047317	CARSTENSEN, ZACHARY A.	11/12/18 11/12/18	PRIVATE AUTO MILEAGE	5.84	
01-16	AP 01047317	CARSTENSEN, ZACHARY A.	11/13/18 11/13/18	PRIVATE AUTO MILEAGE	8.10	
01-16	AP 01047317	CARSTENSEN, ZACHARY A.	11/27/18 11/27/18	PRIVATE AUTO MILEAGE	4.50	
01-16	AP 01047317	CARSTENSEN, ZACHARY A.	11/28/18 11/28/18	PRIVATE AUTO MILEAGE	7.64	
01-16	AP 01047463	CITIBANK GOV CARD SERVICE	11/11/18 11/27/18	COMMERCIAL TRANSPORTATION	638.60	
01-16	AP 01052339	ALLALA, LYLIANNA M.	05/02/18 05/02/18	PRIVATE AUTO MILEAGE	68.14	
01-16	AP 01052339	ALLALA, LYLIANNA M.	05/08/18 05/08/18	PRIVATE AUTO MILEAGE	1.36	
01-16	AP 01052339	ALLALA, LYLIANNA M.	05/10/18 05/10/18	PRIVATE AUTO MILEAGE	2.88	
01-16	AP 01052339	ALLALA, LYLIANNA M.	05/11/18 05/11/18	PRIVATE AUTO MILEAGE	13.14	
01-16	AP 01052339	ALLALA, LYLIANNA M.	05/18/18 05/18/18	PRIVATE AUTO MILEAGE	8.64	
01-16	AP 01052339	ALLALA, LYLIANNA M.	05/22/18 05/22/18	PRIVATE AUTO MILEAGE	21.08	
01-16	AP 01052339	ALLALA, LYLIANNA M.	05/23/18 05/23/18	PRIVATE AUTO MILEAGE	18.59	
01-16	AP 01052341	ALLALA, LYLIANNA M.	06/04/18 06/04/18	PRIVATE AUTO MILEAGE	56.52	
01-16	AP 01052341	ALLALA, LYLIANNA M.	06/05/18 06/05/18	PRIVATE AUTO MILEAGE	2.79	
01-16	AP 01052341	ALLALA, LYLIANNA M.	06/06/18 06/06/18	PRIVATE AUTO MILEAGE	6.31	
01-16	AP 01052341	ALLALA, LYLIANNA M.	06/08/18 06/08/18	PRIVATE AUTO MILEAGE	8.56	
01-16	AP 01052341	ALLALA, LYLIANNA M.	06/12/18 06/12/18	PRIVATE AUTO MILEAGE	1.98	
01-16	AP 01052341	ALLALA, LYLIANNA M.	06/28/18 06/28/18	PRIVATE AUTO MILEAGE	22.58	
01-16	AP 01052341	ALLALA, LYLIANNA M.	06/30/18 06/30/18	PRIVATE AUTO MILEAGE	26.00	
01-16	AP 01055642	ALLALA, LYLIANNA M.	08/13/18 08/13/18	MEALS	28.00	
01-16	AP 01055642	ALLALA, LYLIANNA M.	08/14/18 08/14/18	MEALS	19.00	
01-16	AP 01055642	ALLALA, LYLIANNA M.	08/15/18 08/15/18	MEALS	10.96	
01-16	AP 01055642	ALLALA, LYLIANNA M.	08/30/18 08/30/18	MEALS	15.00	
01-16	AP 01055642	ALLALA, LYLIANNA M.	08/07/18 08/07/18	TAXI/PARKING/TOLLS	15.00	
01-16	AP 01056045	BLANKENSHIP, ALLISON W.	12/04/18 12/04/18	PRIVATE AUTO MILEAGE	32.40	
01-16	AP 01056045	BLANKENSHIP, ALLISON W.	12/05/18 12/05/18	PRIVATE AUTO MILEAGE	6.91	
01-16	AP 01056045	BLANKENSHIP, ALLISON W.	12/10/18 12/10/18	PRIVATE AUTO MILEAGE	6.22	
01-16	AP 01056045	BLANKENSHIP, ALLISON W.	12/11/18 12/11/18	PRIVATE AUTO MILEAGE	3.61	
01-16	AP 01056045	BLANKENSHIP, ALLISON W.	12/12/18 12/12/18	PRIVATE AUTO MILEAGE	1.35	
01-16	AP 01056045	BLANKENSHIP, ALLISON W.	12/13/18 12/13/18	PRIVATE AUTO MILEAGE	36.00	
01-16	AP 01056045	BLANKENSHIP, ALLISON W.	12/04/18 12/04/18	TAXI/PARKING/TOLLS	1.60	
01-16	AP 01056600	HON PRAMILA JAYAPAL	12/19/18 12/19/18	MEALS	11.66	
01-16	AP 01065974	BLANKENSHIP, ALLISON W.	11/12/18 11/30/18	PRIVATE AUTO MILEAGE	96.26	
01-17	AP 01047142	ALLALA, LYLIANNA M.	03/01/18 03/01/18	PRIVATE AUTO MILEAGE	4.50	
01-17	AP 01047142	ALLALA, LYLIANNA M.	03/02/18 03/02/18	PRIVATE AUTO MILEAGE	5.10	

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01-17	AP	01047142	ALLALA, LYLIANNA M.	03/03/18	03/03/18	PRIVATE AUTO MILEAGE	2.80
01-17	AP	01047142	ALLALA, LYLIANNA M.	03/05/18	03/05/18	PRIVATE AUTO MILEAGE	63.72
01-17	AP	01047142	ALLALA, LYLIANNA M.	03/07/18	03/07/18	PRIVATE AUTO MILEAGE	3.24
01-17	AP	01047142	ALLALA, LYLIANNA M.	03/08/18	03/08/18	PRIVATE AUTO MILEAGE	8.02
01-17	AP	01047142	ALLALA, LYLIANNA M.	03/14/18	03/14/18	PRIVATE AUTO MILEAGE	5.94
01-17	AP	01047142	ALLALA, LYLIANNA M.	03/15/18	03/15/18	PRIVATE AUTO MILEAGE	3.24
01-17	AP	01047142	ALLALA, LYLIANNA M.	03/16/18	03/16/18	PRIVATE AUTO MILEAGE	47.80
01-17	AP	01047142	ALLALA, LYLIANNA M.	03/17/18	03/17/18	PRIVATE AUTO MILEAGE	1.58
01-17	AP	01047591	PATEL, VEDANT R.	12/01/18	12/01/18	MEALS	46.19
01-17	AP	01047591	PATEL, VEDANT R.	12/02/18	12/02/18	MEALS	16.70
01-17	AP	01047591	PATEL, VEDANT R.	12/01/18	12/01/18	TAXI/PARKING/TOLLS	34.74
01-17	AP	01047591	PATEL, VEDANT R.	12/02/18	12/02/18	TAXI/PARKING/TOLLS	37.86
01-17	AP	01049523	CHAN, JENNIFER L.	11/30/18	11/30/18	TAXI/PARKING/TOLLS	49.78
01-17	AP	01049523	CHAN, JENNIFER L.	12/02/18	12/02/18	TAXI/PARKING/TOLLS	56.35
01-17	AP	01049523	CHAN, JENNIFER L.	12/09/18	12/09/18	TAXI/PARKING/TOLLS	14.61
01-17	AP	01055627	ALLALA, LYLIANNA M.	06/22/18	06/22/18	LODGING	114.80
01-17	AP	01055627	ALLALA, LYLIANNA M.	06/04/18	06/04/18	MEALS	2.62
01-17	AP	01055627	ALLALA, LYLIANNA M.	06/05/18	06/05/18	MEALS	17.81
01-17	AP	01055627	ALLALA, LYLIANNA M.	06/17/18	06/17/18	MEALS	62.58
01-17	AP	01055627	ALLALA, LYLIANNA M.	06/18/18	06/18/18	MEALS	68.12
01-17	AP	01055627	ALLALA, LYLIANNA M.	06/20/18	06/20/18	MEALS	33.75
01-17	AP	01055627	ALLALA, LYLIANNA M.	06/21/18	06/21/18	MEALS	13.45
01-17	AP	01055627	ALLALA, LYLIANNA M.	06/22/18	06/22/18	MEALS	26.35
01-17	AP	01055627	ALLALA, LYLIANNA M.	06/28/18	06/28/18	MEALS	25.85
01-17	AP	01055627	ALLALA, LYLIANNA M.	06/11/18	06/11/18	TAXI/PARKING/TOLLS	15.00
01-17	AP	01055627	ALLALA, LYLIANNA M.	06/17/18	06/17/18	TAXI/PARKING/TOLLS	18.73
01-17	AP	01055627	ALLALA, LYLIANNA M.	06/20/18	06/20/18	TAXI/PARKING/TOLLS	40.44
01-17	AP	01055627	ALLALA, LYLIANNA M.	06/21/18	06/21/18	TAXI/PARKING/TOLLS	55.78
01-17	AP	01055634	ALLALA, LYLIANNA M.	05/07/18	05/08/18	LODGING	190.97
01-17	AP	01055634	ALLALA, LYLIANNA M.	05/02/18	05/02/18	MEALS	30.62
01-17	AP	01055634	ALLALA, LYLIANNA M.	05/03/18	05/03/18	MEALS	37.52
01-17	AP	01055634	ALLALA, LYLIANNA M.	05/04/18	05/04/18	MEALS	25.99
01-17	AP	01055634	ALLALA, LYLIANNA M.	05/23/18	05/23/18	MEALS	15.39
01-17	AP	01055634	ALLALA, LYLIANNA M.	05/03/18	05/03/18	TAXI/PARKING/TOLLS	49.06
01-17	AP	01055634	ALLALA, LYLIANNA M.	05/07/18	05/07/18	TAXI/PARKING/TOLLS	15.00
01-17	AP	01055634	ALLALA, LYLIANNA M.	05/08/18	05/08/18	TAXI/PARKING/TOLLS	6.22
01-17	AP	01055634	ALLALA, LYLIANNA M.	05/11/18	05/11/18	TAXI/PARKING/TOLLS	16.00
01-17	AP	01055634	ALLALA, LYLIANNA M.	05/21/18	05/21/18	TAXI/PARKING/TOLLS	15.00
01-17	AP	01055634	ALLALA, LYLIANNA M.	05/22/18	05/22/18	TAXI/PARKING/TOLLS	6.00
01-17	AP	01055634	ALLALA, LYLIANNA M.	05/23/18	05/23/18	TAXI/PARKING/TOLLS	16.00
01-17	AP	01055634	ALLALA, LYLIANNA M.	05/24/18	05/24/18	TAXI/PARKING/TOLLS	15.00
01-17	AP	01055968	CARPENTER, KYLIE L.	12/02/18	12/02/18	MEALS	75.99
01-17	AP	01055968	CARPENTER, KYLIE L.	12/03/18	12/03/18	MEALS	53.59
01-17	AP	01055968	CARPENTER, KYLIE L.	12/04/18	12/04/18	MEALS	61.65
01-17	AP	01055968	CARPENTER, KYLIE L.	12/05/18	12/05/18	MEALS	39.68
01-17	AP	01055968	CARPENTER, KYLIE L.	12/02/18	12/02/18	TAXI/PARKING/TOLLS	166.69
01-17	AP	01055968	CARPENTER, KYLIE L.	12/05/18	12/05/18	TAXI/PARKING/TOLLS	79.28
01-22	AP	01047157	CARSTENSEN, ZACHARY A.	08/02/18	08/02/18	PRIVATE AUTO MILEAGE	10.75
01-22	AP	01047157	CARSTENSEN, ZACHARY A.	08/08/18	08/08/18	PRIVATE AUTO MILEAGE	14.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PRAMILA JAYAPAL—Con.						
01-22	AP	01047157	CARSTENSEN, ZACHARY A.	08/09/18 08/09/18	PRIVATE AUTO MILEAGE	10.54
01-22	AP	01047157	CARSTENSEN, ZACHARY A.	08/14/18 08/14/18	PRIVATE AUTO MILEAGE	0.90
01-22	AP	01047157	CARSTENSEN, ZACHARY A.	08/26/18 08/26/18	PRIVATE AUTO MILEAGE	29.60
01-22	AP	01047157	CARSTENSEN, ZACHARY A.	08/29/18 08/29/18	PRIVATE AUTO MILEAGE	9.10
01-22	AP	01059920	CITIBANK GOV CARD SERVICE	12/13/18 12/13/18	TAXI/PARKING/TOLLS	7.67
01-22	AP	01066334	BLANKENSHIP, ALLISON W.	11/12/18 11/30/18	PRIVATE AUTO MILEAGE	96.26
03-15	AR	AC-14875	CITIBANK	10/28/18 11/07/18	COMMERCIAL TRANSPORTATION	-648.63
					TRAVEL TOTALS:	4,264.06
RENT, COMMUNICATION, UTILITIES						
01-14	AP	01061820	READYREFRESH BY NESTLE	11/19/18 11/19/18	POSTAGE / COURIER / BOX RENTAL	6.95
01-17	AP	01047591	PATEL, VEDANT R.	11/30/18 11/30/18	UTILITIES	26.99
01-17	AP	01049523	CHAN, JENNIFER L.	11/30/18 11/30/18	UTILITIES	26.99
01-17	AP	01055968	CARPENTER, KYLIE L.	12/02/18 12/02/18	RECORDING (OUTSIDE)	19.95
01-18	AP	01066455	CITI PCARD-CENTURYLINK/SPEEDPAY	11/29/18 12/28/18	UTILITIES	240.72
01-18	AP	01066455	CITI PCARD-RENTACRATE ENTERPRISES	11/29/18 12/28/18	EQUIP RENTAL (EFF 1/3/03)	119.96
01-18	AP	01066455	CITI PCARD-USPS PO	11/29/18 12/28/18	POSTAGE / COURIER / BOX RENTAL	63.74
01-18	AP	01066455	CITI PCARD-WAVE	11/29/18 12/28/18	UTILITIES	56.13
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	3,006.00
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	146.25
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	736.02
01-22	GL	EMS0084938		12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	341.75
01-25	AP	01055614	ICONSTITUENT LLC	12/12/18 12/12/18	TELECOMSRV/EQ/TOLL CHARGE	3,870.00
01-28	GL	HRS0085014		12/01/18 12/31/18	RECORDING - (TRANSFER)	105.00
01-29	AP	01068707	VERIZON WIRELESS	11/24/18 12/23/18	TELECOMSRV/EQ/TOLL CHARGE	911.51
02-19	AP	01075659	VERIZON WIRELESS	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	912.70
03-26	AP	01098330	VERIZON WIRELESS	10/24/18 11/23/18	TELECOMSRV/EQ/TOLL CHARGE	911.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,502.17
PRINTING AND REPRODUCTION						
01-16	AP	01047102	ACCURATE WORD LLC	12/05/18 12/05/18	PRINTING & REPRODUCTION	594.65
01-16	AP	01055616	ACCURATE WORD LLC	12/17/18 12/17/18	PRINTING & REPRODUCTION	354.75
01-16	AP	01059948	ACCURATE WORD LLC	12/27/18 12/27/18	PRINTING & REPRODUCTION	579.60
01-16	AP	01063719	BSL GEM LASER EXPRESS LLC	10/01/18 12/31/18	PRINTING & REPRODUCTION	221.28
01-18	AP	01066455	CITI PCARD-FEDEXOFFICE	11/29/18 12/28/18	PRINTING & REPRODUCTION	4.90
					PRINTING AND REPRODUCTION TOTALS:	1,755.18
OTHER SERVICES						
01-10	AP	01060036	WILDFIRE CONTACT LLC	12/22/18 12/22/18	TECHNOLOGY SERVICE CONTRACTS	13,538.88
01-14	AP	01061851	45PRESS INC	11/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
01-16	AP	01048243	ICONSTITUENT LLC	05/30/18 05/30/18	NON-TECHNOLOGY SERVICE CONTR	160.00
01-16	AP	01048246	ICONSTITUENT LLC	01/29/18 01/29/18	NON-TECHNOLOGY SERVICE CONTR	160.00
01-16	AP	01049516	ICONSTITUENT LLC	12/10/18 12/10/18	TECHNOLOGY SERVICE CONTRACTS	2,500.00
01-16	AP	01059616	CLISE AGENCY - TRUST ACCT	12/31/18 12/31/18	SECURITY SERVICE	40.00
01-17	AP	01048241	ICONSTITUENT LLC	01/19/18 01/19/18	NON-TECHNOLOGY SERVICE CONTR	1,440.00
02-11	GL	GLA0085593		12/18/18 12/18/18	EQUIPMENT INSTALLATION	1,850.00
					OTHER SERVICES TOTALS:	21,688.88

SUPPLIES AND MATERIALS									
01-10	AP	01060586	POLITICO LLC	12/21/18	12/20/19	PUBLICATIONS/REFERENCE MAT'L	6,475.00		
01-14	AP	01061820	READYREFRESH BY NESTLE	11/15/18	11/15/18	WATER	39.96		
01-14	AP	01061820	READYREFRESH BY NESTLE	11/19/18	11/19/18	WATER	43.98		
01-14	AP	01061820	READYREFRESH BY NESTLE	11/19/18	11/19/18	MISC. SUPPLIES & MATERIALS	0.42		
01-16	AP	01047122	ALLALA, LYLIANNA M.	04/10/18	04/10/18	FOOD & BEVERAGE	4.90		
01-16	AP	01047122	ALLALA, LYLIANNA M.	04/17/18	04/17/18	FOOD & BEVERAGE	4.13		
01-16	AP	01048794	HON PRAMILA JAYAPAL	11/12/18	11/12/18	FOOD & BEVERAGE	7.80		
01-16	AP	01055642	ALLALA, LYLIANNA M.	08/29/18	08/29/18	FOOD & BEVERAGE	37.75		
01-17	AP	01049511	LEIDOS DIGITAL SOLUTIONS INC	12/03/18	12/03/18	PUBLICATIONS/REFERENCE MAT'L	10,000.00		
01-17	AP	01063698	POLITICO LLC	12/21/18	12/20/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00		
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	109.16		
01-18	AP	01066455	CITI PCARD-AMAZON.COM M00ABOG	11/29/18	12/28/18	HABITATION EXPENSE	430.35		
01-18	AP	01066455	CITI PCARD-AMAZON.COM M03BS5MT	11/29/18	12/28/18	HABITATION EXPENSE	81.83		
01-18	AP	01066455	CITI PCARD-AMAZON.COM M05EH62Q	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	61.10		
01-18	AP	01066455	CITI PCARD-AMAZON.COM M06266XM	11/29/18	12/28/18	HABITATION EXPENSE	81.83		
01-18	AP	01066455	CITI PCARD-AMAZON.COM M07DX4G	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	454.50		
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M03T08B	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	18.99		
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M04Y46ON	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	169.65		
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M09WN6EQ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	90.84		
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21MW5DD	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	82.89		
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23FZ4BQ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	119.98		
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M26FD52K	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	109.94		
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	226.77		
01-18	AP	01066455	CITI PCARD-DAHLIAS BAKERY	11/29/18	12/28/18	FOOD & BEVERAGE	117.32		
01-18	AP	01066455	CITI PCARD-LOLA RESTAURANT	11/29/18	12/28/18	LEGISLATIVE PLNNG FOOD AND BEV	46.57		
01-18	AP	01066455	CITI PCARD-LONG RESTAURANT	11/29/18	12/28/18	LEGISLATIVE PLNNG FOOD AND BEV	79.01		
01-18	AP	01066455	CITI PCARD-LOS ANGELES TIMES	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	1.00		
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	149.04		
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	97.98		
01-18	AP	01066455	CITI PCARD-POTBELLY	11/29/18	12/28/18	FOOD & BEVERAGE	54.50		
01-18	AP	01066455	CITI PCARD-SEATTLE TIMES COMPANY	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	207.00		
01-18	AP	01066455	CITI PCARD-SF CHRONICLE SUBSCRIPT	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	149.00		
01-18	AP	01066455	CITI PCARD-SOCIETY6.COM	11/29/18	12/28/18	HABITATION EXPENSE	104.97		
01-18	AP	01066455	CITI PCARD-SUB WASHPOST	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	106.00		
01-18	AP	01066455	CITI PCARD-THE SPOKESMAN REVIEW	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	13.98		
01-18	AP	01066455	CITI PCARD-TNC NATION MAGAZINE	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	12.00		
01-18	AP	01066455	CITI PCARD-WE, THE PIZZA	11/29/18	12/28/18	FOOD & BEVERAGE	137.86		
02-01	AP	01070828	CDW GOVERNMENT LLC	01/21/19	01/21/19	OFFICE SUPPLIES (OUTSIDE)	200.00		
02-19	AP	01080377	CITI PCARD-AMAZON.COM MB2Z84CE	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	86.10		
02-19	AP	01080377	CITI PCARD-AMAZON.COM MB99R9OM	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	37.90		
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB91L5CC	01/02/19	01/02/19	HABITATION EXPENSE	5.99		
03-20	AP	01094035	AUTOMATED SIGNATURE TECHNOLOGY INC	09/13/18	09/13/18	SOFTWARE LESS THAN \$500	299.00		
03-20	AP	01094041	AUTOMATED SIGNATURE TECHNOLOGY INC	11/15/18	11/15/18	SOFTWARE LESS THAN \$500	4.87		
SUPPLIES AND MATERIALS TOTALS:							27,036.86		
EQUIPMENT									
01-29	AP	01069293	CDW GOVERNMENT LLC	01/11/19	01/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,087.91		
EQUIPMENT TOTALS:							1,087.91		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							85,850.68		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PRAMILA JAYAPAL—Con.						
					OFFICE TOTALS:	85,850.68
2019 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,067.71
					PERSONNEL COMPENSATION	240,955.51
					TRAVEL	9,036.51
					RENT, COMMUNICATION, UTILITIES	29,116.96
					PRINTING AND REPRODUCTION	21,322.56
					OTHER SERVICES	6,061.50
					SUPPLIES AND MATERIALS	12,247.13
					EQUIPMENT	1,777.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,584.94
					OFFICE TOTALS:	341,584.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	21,028.51
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	5.61
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	44.69
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-11.10
					FRANKED MAIL TOTALS:	21,067.71
PERSONNEL COMPENSATION						
					ALEMU,MARON A	21,877.77
					BANK,DISHA	9,305.56
					BELL,MICHAEL	6,233.33
					BROTMAN,MICHELLE S	15,277.77
					CHUPRIK,SERGEY	4,522.23
					CHURCH,LEEYONE A	5,011.10
					DIAMOND, RENA	15,888.90
					DORN,SAMUEL L	7,577.77
					FIGUEROA,MARIE	13,444.43
					JACKSON,TASIA	33,000.00
					LAWSON,DION A	4,400.00
					LENDERMAN, LYUDMILA	13,444.43
					LOBEL,ZACHARY B	13,444.43
					LUNDY, CHRISTOPHER	12,222.23
					MENOS, FRIEDA	19,677.77
					MILNES,LAUREN S	6,847.23
					MILNES,LAUREN S	3,541.67
					ORECK,ZOE W	12,808.33
					ORECK,ZOE W	6,625.00
					QUINTYNE,CHRISTOPHER R	12,222.23

		WILLIAMS,WAYNE K	01/05/19	03/31/19	SHARED EMPLOYEE	PERSONNEL COMPENSATION TOTALS:	3,583.33
		TRAVEL					240,955.51
02-01	AP	01070103 FIGUEROA, MARIE	01/20/19	01/25/19	TAXI/PARKING/TOLLS		90.76
02-05	AP	01072723 LENDERMAN, LYUDMILA	01/31/19	01/31/19	TAXI/PARKING/TOLLS		68.00
02-07	AP	01073311 MENOS, FRIEDA	01/04/19	01/31/19	PRIVATE AUTO MILEAGE		48.49
02-11	AP	01073847 DORN, SAMUEL L	01/30/19	02/03/19	TAXI/PARKING/TOLLS		76.75
02-11	AP	01074553 LOBEL, ZACHARY B	01/31/19	02/01/19	TAXI/PARKING/TOLLS		97.44
02-13	AP	01074551 FIGUEROA, MARIE	01/29/19	01/31/19	TAXI/PARKING/TOLLS		58.01
02-25	AP	01078106 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		408.00
02-25	AP	01078106 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		468.00
02-25	AP	01078106 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		346.00
02-25	AP	01078106 CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION		228.30
02-25	AP	01078106 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		910.00
02-25	AP	01078106 CITIBANK GOV CARD SERVICE	01/20/19	01/20/19	COMMERCIAL TRANSPORTATION		319.50
02-25	AP	01078106 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		408.00
02-25	AP	01078106 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		-694.00
02-25	AP	01078106 CITIBANK GOV CARD SERVICE	01/24/19	01/28/19	COMMERCIAL TRANSPORTATION		964.00
02-25	AP	01080042 CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION		431.60
02-25	AP	01080042 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		185.30
02-25	AP	01080075 BANI, DISHA	01/31/19	01/31/19	PRIVATE AUTO MILEAGE		4.06
02-25	AP	01080075 BANI, DISHA	02/03/19	02/03/19	TAXI/PARKING/TOLLS		24.01
02-25	AP	01080076 QUINTYNE, CHRISTOPHER R.	01/31/19	01/31/19	MEALS		11.94
02-25	AP	01080076 QUINTYNE, CHRISTOPHER R.	01/31/19	02/01/19	TAXI/PARKING/TOLLS		74.44
03-04	AP	01083506 CHUPRIK, SERGEY	01/03/19	01/31/19	PRIVATE AUTO MILEAGE		95.35
03-07	AP	01084439 MILNES, LAUREN S.	02/01/19	02/01/19	TAXI/PARKING/TOLLS		35.58
03-09	AP	01087249 FIGUEROA, MARIE	02/01/19	02/23/19	TAXI/PARKING/TOLLS		157.58
03-16	AP	01090285 CHUPRIK, SERGEY	02/05/19	02/27/19	PRIVATE AUTO MILEAGE		73.60
03-20	AP	01090950 CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	COMMERCIAL TRANSPORTATION		66.30
03-20	AP	01090950 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		696.30
03-20	AP	01090950 CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION		208.00
03-20	AP	01090950 CITIBANK GOV CARD SERVICE	01/31/19	02/01/19	COMMERCIAL TRANSPORTATION		397.80
03-20	AP	01090950 CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION		132.60
03-20	AP	01090950 CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION		132.60
03-20	AP	01090950 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		132.60
03-20	AP	01090950 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		192.00
03-20	AP	01090950 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		108.30
03-20	AP	01090950 CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	COMMERCIAL TRANSPORTATION		309.00
03-20	AP	01090950 CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION		66.30
03-20	AP	01090950 CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		173.00
03-20	AP	01090950 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		346.00
03-20	AP	01090950 CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		777.00
03-20	AP	01090950 CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		408.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:		9,036.51
01-16	AP	01072482 AMALGAMATED WARBASE HOUSES INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,925.07
02-01	AP	01070108 MCM PRODUCTIONS INC	01/31/19	01/31/19	EQUIP RENTAL (EFF 1/3/03)		306.00
02-06	AP	01072743 JAMIE MORRIS	01/31/19	01/31/19	RECORDING (OUTSIDE)		1,050.00
02-12	AP	01075203 BROOKLYN TECHNICAL HIGH SCHOOL	01/31/19	01/31/19	TEMPORARY SPACE RENTAL		6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HAKEEM S. JEFFRIES—Con.						
02-12	AP	01076956	UNITED PARCEL SERVICE	01/29/19 01/29/19	POSTAGE / COURIER / BOX RENTAL	21.35
02-16	AP	01079436	AMALGAMATED WARBASSE HOUSES INC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.07
02-19	AP	01080377	CITI PCARD-OPTIMUM	12/28/18 01/28/19	UTILITIES	117.77
02-19	AP	01080377	CITI PCARD-VERIZON RECURRING PAY	12/28/18 01/28/19	TELECOMSRV/EQ/TOLL CHARGE	476.44
02-19	AP	01080377	CITI PCARD-VZWLSS APOCC VISB	12/28/18 01/28/19	TELECOMSRV/EQ/TOLL CHARGE	711.54
02-25	AP	01080078	VERIZON WIRELESS	01/11/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE	712.43
02-25	AP	01080082	VERIZON WIRELESS	02/11/19 03/10/19	TELECOMSRV/EQ/TOLL CHARGE	712.43
02-25	AP	01080086	CABLEVISION-OPTIMUM	01/16/19 02/15/19	UTILITIES	117.77
02-26	AP	01080087	OPTIMUM	02/16/19 03/15/19	UTILITIES	117.77
02-26	AP	01080378	VERIZON	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	484.96
02-27	AP	01077335	UNITED PARCEL SERVICE	02/07/19 02/07/19	POSTAGE / COURIER / BOX RENTAL	4.74
02-27	AP	01085035	UNITED PARCEL SERVICE	02/08/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	3.89
02-27	AP	01085035	UNITED PARCEL SERVICE	02/11/19 02/11/19	POSTAGE / COURIER / BOX RENTAL	3.95
02-27	AP	01085035	UNITED PARCEL SERVICE	02/12/19 02/12/19	POSTAGE / COURIER / BOX RENTAL	4.90
02-27	AP	01085040	UNITED PARCEL SERVICE	02/21/19 02/21/19	POSTAGE / COURIER / BOX RENTAL	191.01
02-27	AP	01085040	UNITED PARCEL SERVICE	02/22/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	4.28
02-28	AP	01070116	MALCHOLM REESE	01/08/19 01/08/19	RECORDING (OUTSIDE)	1,169.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	809.51
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRNSF)	120.54
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.63
03-01	AP	01083509	VERIZON	02/16/19 03/15/19	TELECOMSRV/EQ/TOLL CHARGE	485.47
03-16	AP	01093029	AMALGAMATED WARBASSE HOUSES INC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.07
03-20	AP	01091557	UNITED PARCEL SERVICE	02/22/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	81.00
03-20	AP	01091557	UNITED PARCEL SERVICE	02/27/19 02/27/19	POSTAGE / COURIER / BOX RENTAL	7.78
03-26	AP	01096476	STONES' PHONES	03/12/19 03/12/19	TELECOMSRV/EQ/TOLL CHARGE	7,500.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	846.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	129.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	826.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRNSF)	120.54
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	16.05
RENT, COMMUNICATION, UTILITIES TOTALS:						29,116.96
PRINTING AND REPRODUCTION						
01-15	AP	01062623	CONTROL POINT GROUP LLC	01/10/19 01/10/19	PRINTING & REPRODUCTION	17,746.00
01-29	GL	PIX0085071	.....	01/09/19 01/09/19	PHOTOGRAPHIC (TRANSFER)	9.50
02-06	AP	01072742	PETER DRESSEL PHOTOGRAPHY	01/31/19 01/31/19	PRINTING & REPRODUCTION	400.00
02-12	AP	01073848	BRAVO PRINT & MAIL INC	01/30/19 01/30/19	PRINTING & REPRODUCTION	1,495.00
02-19	AP	01076975	JACKSON, TASIA	01/21/19 01/30/19	ADVERTISEMENTS	998.99
03-09	AP	01087249	FIGUEROA, MARIE	02/06/19 02/12/19	PRINTING & REPRODUCTION	13.37
03-13	AP	01088815	ACCURATE WORD LLC	03/04/19 03/04/19	PRINTING & REPRODUCTION	659.70
PRINTING AND REPRODUCTION TOTALS:						21,322.56
OTHER SERVICES						
02-11	AP	01074563	ACCURATE COMMUNICATION INC	01/31/19 01/31/19	TRANSLATN AND INTERPRET SERV	510.00

03-09	AP	01087249	FIGUEROA, MARIE	02/06/19	02/06/19	TRANSLATN AND INTERPRET SERV	46.50
03-12	AP	01090666	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-12	AP	01090667	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092958	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							6,061.50
SUPPLIES AND MATERIALS							
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	559.87
02-01	AP	01070103	FIGUEROA, MARIE	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	1,360.91
02-01	AP	01071034	HONEYBAKED HAM OF BROOKLYN LLC	01/31/19	01/31/19	FOOD & BEVERAGE	4,025.00
02-13	AP	01074551	FIGUEROA, MARIE	01/28/19	01/31/19	FOOD & BEVERAGE	1,227.94
02-13	AP	01074551	FIGUEROA, MARIE	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	370.86
02-25	AP	01080077	THE NEW YORK TIMES	01/03/19	01/30/19	PUBLICATIONS/REFERENCE MAT'L	33.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	84.35
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	597.35
03-07	AP	01084438	THE NEW YORK TIMES	01/31/19	02/27/19	PUBLICATIONS/REFERENCE MAT'L	33.00
03-09	AP	01083507	TOMS RESTAURANT INC	01/30/19	01/30/19	FOOD & BEVERAGE	1,700.00
03-09	AP	01087248	FIGUEROA, MARIE	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	81.50
03-09	AP	01087249	FIGUEROA, MARIE	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	4.78
03-12	AP	01090042	BSL GEM LASER EXPRESS LLC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	87.79
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19	01/24/19	WATER	109.57
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19	01/24/19	FOOD & BEVERAGE	174.19
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	1,513.30
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-115.20
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	398.92
SUPPLIES AND MATERIALS TOTALS:							12,247.13
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	181.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	181.00
02-28	GL	MNT0086065	.....	02/18/19	02/28/19	MAINTENANCE / REPAIRS	48.71
03-22	AP	01097276	CDW GOVERNMENT LLC	03/04/19	03/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	984.37
03-22	AP	01097276	CDW GOVERNMENT LLC	03/04/19	03/04/19	WARRANTIES	76.98
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	305.00
EQUIPMENT TOTALS:							1,777.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							341,584.94
OFFICE TOTALS:							341,584.94
2018 HON. HAKEEM S. JEFFRIES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	9.01
FRANKED MAIL TOTALS:							9.01
PERSONNEL COMPENSATION							
		ALEMU,MARON A	01/01/19	01/02/19	DISTRICT DIRECTOR		497.22
		BELL,MICHAEL	01/01/19	01/02/19	PART-TIME EMPLOYEE		141.67
		BROTMAN,MICHELLE S	01/01/19	01/02/19	CONSTITUENT SERVICES REP		347.22
		CHUPRIK,SERGEY	01/01/19	01/02/19	PART-TIME EMPLOYEE		102.78
		CHURCH,LEEYONE A	01/01/19	01/02/19	PART-TIME EMPLOYEE		113.89
		DIAMOND, RENA	01/01/19	01/02/19	CASE WORKER		361.11
		DORN,SAMUEL L	01/01/19	01/02/19	PRESS ASSISTANT		172.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. HAKEEM S. JEFFRIES—Con.							
		FIGUEROA, MARIE	01/01/19	01/02/19	COMMUNITY ENGAGE/OUTREACH COOR	305.56	
		HARDAWAY, MICHAEL D	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	416.67	
		JACKSON, TASIA	01/01/19	01/02/19	CHIEF OF STAFF	750.00	
		JACKSON, TASIA	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	1,617.25	
		LAWSON, DION A	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	100.00	
		LENDERMAN, LYUDMILA	01/01/19	01/02/19	CASE WORKER	305.56	
		LOBEL, ZACHARY B	01/01/19	01/02/19	LEGISLATIVE COUNSEL	305.56	
		LUNDY, CHRISTOPHER	01/01/19	01/02/19	CONSTITUENT SERVICES REP	277.78	
		MENOS, FRIEDA	01/01/19	01/02/19	DIRECTOR OF CONSTITUENT SVCS	447.22	
		MILNES, LAUREN S	01/01/19	01/02/19	SCHEDULER	236.11	
		ORECK, ZOE W	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	441.67	
		QUINTYNE, CHRISTOPHER R	01/01/19	01/02/19	LEGISLATIVE COUNSEL	277.78	
					PERSONNEL COMPENSATION TOTALS:	7,217.27	
TRAVEL							
01-02	AP	01057602	FIGUEROA, MARIE	12/18/18	12/18/18	TAXI/PARKING/TOLLS	30.79
01-14	AP	01062575	CHUPRIK, SERGEY	12/03/18	12/19/18	PRIVATE AUTO MILEAGE	64.31
01-28	AP	01066940	CITIBANK GOV CARD SERVICE	12/03/18	12/17/18	COMMERCIAL TRANSPORTATION	1,112.60
01-28	AP	01066940	CITIBANK GOV CARD SERVICE	12/03/18	12/12/18	TAXI/PARKING/TOLLS	81.97
01-28	AP	01066942	CITIBANK GOV CARD SERVICE	11/30/18	12/21/18	COMMERCIAL TRANSPORTATION	2,018.00
01-28	AP	01066942	CITIBANK GOV CARD SERVICE	12/05/18	12/06/18	LODGING	188.52
02-06	AP	01072707	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	274.00
					TRAVEL TOTALS:	3,770.19	
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01059284	STONES' PHONES	12/11/18	12/11/18	TELECOMSRV/EQ/TOLL CHARGE	4,500.00
01-18	AP	01066455	CITI PCARD-OPTIMUM	11/29/18	12/28/18	UTILITIES	117.77
01-18	AP	01066455	CITI PCARD-VERIZON RECURRING PAY	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	586.62
01-18	AP	01066455	CITI PCARD-VERIZON RECURRING PAY	11/29/18	12/28/18	UTILITIES	470.33
01-18	AP	01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	711.52
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	3,586.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	121.25
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	794.73
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRNSF)	120.54
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.53
03-01	AP	01083515	VERIZON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	472.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,498.18	
PRINTING AND REPRODUCTION							
03-07	AP	01084437	XEROX CORPORATION	09/30/18	12/30/18	PRINTING & REPRODUCTION	79.65
					PRINTING AND REPRODUCTION TOTALS:	79.65	
OTHER SERVICES							
02-11	GL	GLA0085593	12/06/18	12/06/18	EQUIPMENT INSTALLATION	1,850.00
					OTHER SERVICES TOTALS:	1,850.00	
SUPPLIES AND MATERIALS							
01-16	AP	01062963	CDW GOVERNMENT LLC	11/06/18	11/06/18	HABITATION EXPENSE	466.84

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01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	56.17
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M033X1WM	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	122.60
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	117.63
01-18	AP	01066455	CITI PCARD-NYT NY TIMES SUBS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	33.00
01-25	AP	01069126	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	144.99
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	84.35
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	5.69
02-14	AP	01076677	CONNECTION	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	288.22
02-28	AP	01085208	CANON SOLUTIONS AMERICA INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	615.00
SUPPLIES AND MATERIALS TOTALS:							1,934.49
EQUIPMENT							
02-13	AP	01069166	CONNECTION	11/05/18	11/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	911.00
02-13	AP	01069166	CONNECTION	11/05/18	11/09/18	WARRANTIES	74.00
02-28	AP	01085208	CANON SOLUTIONS AMERICA INC	01/07/19	01/07/19	OFFICE EQUIP PURCH LESS THAN \$25,000	10,927.00
03-27	AP	01099299	CDW GOVERNMENT LLC	10/10/18	10/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000	13,825.00
EQUIPMENT TOTALS:							25,737.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							52,095.79
OFFICE TOTALS:							52,095.79
2018 HON. EVAN H. JENKINS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	25.76
FRANKED MAIL TOTALS:							25.76
PERSONNEL COMPENSATION							
			BOOTH, TERI E.	01/01/19	01/02/19	CASEWORKER	338.33
			BOOTH, TERI E.	01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)	4,736.67
			CHIRICO,MICHAEL J.	01/01/19	01/02/19	CHIEF OF STAFF	749.92
			CHIRICO,MICHAEL J.	11/01/18	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	8,436.63
			HUSSER,CHARLES	12/01/18	12/18/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			HYMAN,AMANDA S.	01/01/19	01/01/19	COMMUNICATIONS DIRECTOR	173.61
			HYMAN,AMANDA S.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,034.72
			KINNER,EMILY B.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	200.00
			KINNER,EMILY B.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			MAYNOR,JORDAN A.	01/01/19	01/02/19	FIELD REPRESENTATIVE	291.67
			MAYNOR,JORDAN A.	01/01/19	01/02/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,375.00
			MCMILLION, KIMBERLY A.	01/01/19	01/02/19	CASEWORKER	338.33
			MCMILLION, KIMBERLY A.	01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)	5,075.00
			O'CONNOR,MARY M.	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	6.67
			PARKER,MADISON K.	12/01/18	12/17/18	PAID INTERN (OTHER COMPENSATION)	864.00
			STONE,MADISON S.	01/01/19	01/02/19	RECEPTIONIST	108.89
			STONE,MADISON S.	01/01/19	01/02/19	RECEPTIONIST (OTHER COMPENSATION)	1,633.32
			SUTHERLAND,JOSHUA J.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	388.89
			SUTHERLAND,JOSHUA J.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,666.67
PERSONNEL COMPENSATION TOTALS:							42,918.32
TRAVEL							
01-03	AP	01055756	MCMILLION, KIMBERLY A.	12/07/18	12/18/18	PRIVATE AUTO MILEAGE	179.85
01-11	AP	01058184	CHIRICO, MICHAEL J.	12/18/18	12/31/18	PRIVATE AUTO MILEAGE	476.44
01-28	AP	01066289	MAYNOR, JORDAN A.	12/05/18	12/07/18	PRIVATE AUTO MILEAGE	87.20
TRAVEL TOTALS:							743.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EVAN H. JENKINS—Con.						
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01052072	MCI COMM SERVICE	11/09/18 12/07/18	TELECOMSRV/EQ/TOLL CHARGE		42.68
01-04	AP 01055760	FRONTIER COMMUNICATIONS	12/16/18 01/02/19	UTILITIES		76.73
01-04	AP 01055764	SUDDENLINK	12/16/18 01/02/19	UTILITIES		177.14
01-11	AP 01058185	FRONTIER COMMUNICATIONS	12/22/18 01/02/19	UTILITIES		34.11
01-11	AP 01058529	VERIZON WIRELESS	12/24/18 01/23/19	UTILITIES		1,343.56
01-16	AP 01058118	APPALACHIAN POWER COMPANY	11/27/18 12/28/18	UTILITIES		55.58
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		110.75
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		166.16
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRNSF)		42.69
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		1.09
01-23	AP 01063512	MCI COMM SERVICE	12/11/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE		41.97
01-23	AP 01063516	FREDEKING & FREDEKING LAW OFFICES LC	08/01/18 08/31/18	DISTRICT OFFICE PARKING		32.00
01-23	AP 01063517	FREDEKING & FREDEKING LAW OFFICES LC	09/01/18 09/30/18	DISTRICT OFFICE PARKING		32.00
01-23	AP 01063520	FREDEKING & FREDEKING LAW OFFICES LC	10/01/18 10/31/18	DISTRICT OFFICE PARKING		32.00
01-23	AP 01063523	FREDEKING & FREDEKING LAW OFFICES LC	11/01/18 11/30/18	DISTRICT OFFICE PARKING		32.00
01-23	AP 01063526	FREDEKING & FREDEKING LAW OFFICES LC	12/01/18 12/31/18	DISTRICT OFFICE PARKING		32.00
02-06	AP 01071179	APPALACHIAN POWER COMPANY	12/29/18 01/02/19	UTILITIES		9.66
RENT, COMMUNICATION, UTILITIES TOTALS:					2,290.12	
OTHER SERVICES						
01-04	AP 01055753	KNIGHTHORST SHREDDING LLC	12/10/18 12/10/18	JANITORIAL AND MAINT SERV		100.00
01-29	AP 01068266	LEIDOS DIGITAL SOLUTIONS INC	01/02/19 01/02/19	TECHNOLOGY SERVICE CONTRACTS		1,817.28
OTHER SERVICES TOTALS:						1,917.28
SUPPLIES AND MATERIALS						
01-31	AP 01068613	DEER PARK	12/31/18 12/31/18	WATER		19.99
SUPPLIES AND MATERIALS TOTALS:						19.99
EQUIPMENT						
02-19	AP 01080344	LEIDOS DIGITAL SOLUTIONS INC	02/15/19 02/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,562.34
02-19	AP 01080347	LEIDOS DIGITAL SOLUTIONS INC	02/15/19 02/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,281.17
EQUIPMENT TOTALS:						3,843.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:					51,758.47	
OFFICE TOTALS:						51,758.47
2018 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		24.97
FRANKED MAIL TOTALS:						24.97
PERSONNEL COMPENSATION						
		ASKEW, ALLEN	01/01/19 01/02/19	MILITARY AIDE		338.89
		ASKEW, ALLEN	01/01/19 01/02/19	MILITARY AIDE (OTHER COMPENSATION)		169.44
		HUMBLE, BARUCH J	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT		333.33

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		HUMBLE, BARUCH J	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		LEOPOLD, PATRICK R	01/01/19	01/02/19	SENIOR ADVISOR	933.33	
		LEOPOLD, PATRICK R	01/01/19	01/02/19	SENIOR ADVISOR (OTHER COMPENSATION)	6,533.33	
		LIGHTLE, STEPHANIE L	01/01/19	01/02/19	CONGRESSIONAL AIDE	305.56	
		LIGHTLE, STEPHANIE L	01/01/19	01/02/19	CONGRESSIONAL AIDE (OTHER COMPENSATION)	152.78	
		LOTHIAN, ELAINE M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	266.67	
		LOTHIAN, ELAINE M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	666.67	
		MODESITT, WILLIAM L	01/01/19	01/02/19	DISTRICT DIR/ COMMUNICATIONS D	615.44	
		MODESITT, WILLIAM L	01/01/19	01/02/19	DISTRICT DIR/ COMMUNICATIONS D (OTHER COMPENSATION)	4,615.83	
		REASOR, CHRISTIANA M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00	
		REASOR, CHRISTIANA M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	812.50	
		ROE, WILLIAM A	01/01/19	01/02/19	CHIEF OF STAFF	935.62	
		ROE, WILLIAM A	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	4,154.19	
		SPAGNUOLO, ROBERT L	01/01/19	01/02/19	CONGRESSIONAL AIDE	316.67	
		SWENDER, WHITNEY N	01/01/19	01/02/19	SCHEDULER	277.78	
		SWENDER, WHITNEY N	01/01/19	01/02/19	SCHEDULER (OTHER COMPENSATION)	833.33	
		WALKER, AMANDA F	01/01/19	01/02/19	SHARED EMPLOYEE	213.33	
		YORK, ADAM E.	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	666.67	
		YORK, ADAM E.	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,833.33	
					PERSONNEL COMPENSATION TOTALS:	26,224.69	
		TRAVEL					
01-04	AP	01056476	HON. LYNN JENKINS	12/05/18	12/12/18	PRIVATE AUTO MILEAGE	109.00
01-04	AP	01056476	HON. LYNN JENKINS	12/11/18	12/12/18	TAXI/PARKING/TOLLS	66.30
01-17	AP	01063313	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	179.20
01-25	AP	01063220	LIGHTLE, STEPHANIE L	12/10/18	12/10/18	PRIVATE AUTO MILEAGE	167.00
01-28	AP	01063309	CITIBANK GOV CARD SERVICE	12/04/18	12/13/18	COMMERCIAL TRANSPORTATION	1,028.20
01-28	AP	01063309	CITIBANK GOV CARD SERVICE	11/30/18	12/25/18	TAXI/PARKING/TOLLS	222.00
03-15	AP	01090394	MODESITT, WILLIAM L.	02/21/18	02/21/18	PRIVATE AUTO MILEAGE	28.00
03-15	AP	01090394	MODESITT, WILLIAM L.	03/29/18	03/29/18	PRIVATE AUTO MILEAGE	167.40
03-15	AP	01090394	MODESITT, WILLIAM L.	05/10/18	05/12/18	PRIVATE AUTO MILEAGE	84.00
03-15	AP	01090394	MODESITT, WILLIAM L.	06/05/18	06/23/18	PRIVATE AUTO MILEAGE	223.00
03-15	AP	01090394	MODESITT, WILLIAM L.	02/21/18	02/21/18	TAXI/PARKING/TOLLS	2.00
03-15	AP	01090394	MODESITT, WILLIAM L.	03/29/18	03/29/18	TAXI/PARKING/TOLLS	2.20
03-15	AP	01090394	MODESITT, WILLIAM L.	05/10/18	05/12/18	TAXI/PARKING/TOLLS	3.00
03-15	AP	01090394	MODESITT, WILLIAM L.	06/05/18	06/23/18	TAXI/PARKING/TOLLS	13.00
					TRAVEL TOTALS:	2,294.30	
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01056521	CITIZEN DIALOG LLC	11/20/18	11/20/18	TELECOMSRV/EQ/TOLL CHARGE	4,750.00
01-04	AP	01056477	KANSAS GAS SERVICE	11/01/18	12/05/18	UTILITIES	106.85
01-07	AP	01057427	WESTAR ENERGY	10/11/18	11/09/18	UTILITIES	42.30
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,002.30
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	55.99
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.05
01-28	AP	01068832	WESTAR ENERGY	12/11/18	01/02/19	UTILITIES	32.24
03-14	AP	01087934	COX COMMUNICATIONS INC	12/15/18	01/02/19	UTILITIES	415.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,576.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LYNN JENKINS—Con.						
PRINTING AND REPRODUCTION						
01-03	AP	01056519	GATEHOUSE MEDIA KANSAS HOLDINGS II LLC	09/13/18 09/17/18 ADVERTISEMENTS		1,239.00
PRINTING AND REPRODUCTION TOTALS:						1,239.00
OTHER SERVICES						
01-04	AP	01056472	ICONSTITUENT LLC	12/10/18 12/10/18 TECHNOLOGY SERVICE CONTRACTS		2,500.00
01-04	AP	01056516	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	12/01/18 12/31/18 JANITORIAL AND MAINT SERV		150.00
01-07	AP	01056470	CLASS LTD	12/05/18 12/05/18 JANITORIAL AND MAINT SERV		27.00
01-25	AP	01063285	UNDERGROUND VAULTS & STORAGE INC	01/02/19 01/02/19 JANITORIAL AND MAINT SERV		295.00
OTHER SERVICES TOTALS:						2,972.00
EQUIPMENT						
01-03	GL	AMR0084473	.....	12/01/18 12/31/18 EQUIPMENT PURCHASES		-9,895.20
EQUIPMENT TOTALS:						-9,895.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						29,436.52
OFFICE TOTALS:						29,436.52
2019 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					89.97	89.97
FRANKED MAIL					239,662.47	239,662.47
PERSONNEL COMPENSATION					11,866.32	11,866.32
TRAVEL					30,386.81	30,386.81
RENT, COMMUNICATION, UTILITIES					169.80	169.80
PRINTING AND REPRODUCTION					11,987.04	11,987.04
OTHER SERVICES					3,282.71	3,282.71
SUPPLIES AND MATERIALS					297.01	297.01
EQUIPMENT					297,742.13	297,742.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:					297,742.13	297,742.13
OFFICE TOTALS:					297,742.13	297,742.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19 FRANKED MAIL		-11.30
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19 FRANKED MAIL		53.93
02-28	GL	FLG0086146	.....	02/20/19 02/28/19 FRANKED MAIL		-43.85
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19 FRANKED MAIL		322.64
03-31	GL	FLG0087042	.....	03/20/19 03/31/19 FRANKED MAIL		-231.45
FRANKED MAIL TOTALS:						89.97
PERSONNEL COMPENSATION						
BAKER,DAWN M			01/03/19 03/31/19	FIELD REPRESENTATIVE		9,044.43
CHRISTIAN,TAYLOR S			01/03/19 03/31/19	STAFF ASSISTANT		6,355.57
DODGE, BARBARA			01/03/19 03/31/19	SHARED EMPLOYEE		4,888.90
GIFIN,TY C			01/03/19 03/31/19	PROFESSIONAL STAFF		9,533.33
GWYN,KATHERINE C			01/03/19 03/31/19	SCHEDULE COORDINATOR		9,777.77
KEELER,BENJAMIN			01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		19,555.57

		KEELER, SARAH E	01/03/19	03/31/19	DISTRICT DIRECTOR	22,244.43
		KRETZSCHMAR, NATALIE A	01/03/19	03/31/19	PRESS SECRETARY	11,244.43
		MURPHY, HUGH C	01/03/19	03/08/19	STAFF ASST/LEGIS CORRESPONDENT	5,866.67
		PETTIT, CODY A	01/03/19	01/13/19	PART-TIME EMPLOYEE	595.84
		RARDIN, DAVID	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	22,733.33
		RECTOR, REN'EE V	01/03/19	03/31/19	OFFICE MANAGER/VETERAN OUTREAC	9,777.77
		RIPP, KELLI A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	14,911.10
		SMITH, ASHLEY N	01/03/19	03/31/19	DIR OF CONSTITUENT SERVICES	13,688.90
		SMULLEN, MIKE	01/03/19	03/31/19	CHIEF OF STAFF	39,844.43
		STEPHENS, JULI B	01/03/19	03/31/19	FIELD REPRESENTATIVE	12,711.10
		WELTGE, JESSICA L	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	11,000.00
		WILSON, LAURA B	01/03/19	03/31/19	SENIOR POLICY ADVISOR	15,888.90
					PERSONNEL COMPENSATION TOTALS:	239,662.47
	TRAVEL					
01-10	AP	01061456 HON BILL JOHNSON	01/07/19	01/07/19	GASOLINE	15.75
01-16	AP	01070525 FORD MOTOR CREDIT	01/01/19	01/31/19	AUTOMOBILE LEASE	419.36
01-29	AP	01068803 HON BILL JOHNSON	01/11/19	01/14/19	GASOLINE	45.11
01-30	AP	01068808 RIPP, KELLI A.	01/17/19	01/18/19	PRIVATE AUTO MILEAGE	355.34
01-30	AP	01068813 KRETZSCHMAR, NATALIE A.	01/17/19	01/17/19	MEALS	5.99
01-30	AP	01068813 KRETZSCHMAR, NATALIE A.	01/18/19	01/19/19	GASOLINE	36.76
01-30	AP	01068816 MURPHY, HUGH C.	01/17/19	01/18/19	MEALS	19.32
01-30	AP	01068816 MURPHY, HUGH C.	01/17/19	01/17/19	GASOLINE	29.39
01-30	AP	01068823 SMULLEN, MIKE	01/17/19	01/18/19	MEALS	18.22
01-30	AP	01068823 SMULLEN, MIKE	01/16/19	01/19/19	CAR RENTAL	608.82
01-30	AP	01068823 SMULLEN, MIKE	01/17/19	01/19/19	GASOLINE	60.10
02-05	AP	01072250 GIFFIN, TY C.	01/17/19	01/17/19	GASOLINE	20.00
02-05	AP	01072256 KEELER, SARAH	01/07/19	01/31/19	PRIVATE AUTO MILEAGE	281.00
02-05	AP	01072257 KEELER, BENJAMIN	01/26/19	01/26/19	PRIVATE AUTO MILEAGE	11.80
02-05	AP	01072259 CHRISTIAN, TAYLOR S.	01/11/19	01/11/19	PRIVATE AUTO MILEAGE	119.50
02-05	AP	01072264 STEPHENS, JULI B.	01/07/19	01/29/19	PRIVATE AUTO MILEAGE	716.20
02-05	AP	01072270 KARLEN, ASHLEY N.	01/09/19	01/30/19	PRIVATE AUTO MILEAGE	418.20
02-06	AP	01072266 BAKER, DAWN M.	01/10/19	01/29/19	PRIVATE AUTO MILEAGE	238.84
02-11	AP	01075158 RIPP, KELLI A.	02/01/19	02/01/19	TAXI/PARKING/TOLLS	17.44
02-11	AP	01075190 KRETZSCHMAR, NATALIE A.	01/19/19	01/30/19	TAXI/PARKING/TOLLS	28.10
02-12	AP	01074800 HON BILL JOHNSON	01/26/19	01/27/19	LODGING	118.93
02-12	AP	01074800 HON BILL JOHNSON	01/26/19	01/26/19	MEALS	10.00
02-12	AP	01074800 HON BILL JOHNSON	01/29/19	01/29/19	TAXI/PARKING/TOLLS	15.41
02-12	AP	01074808 RECTOR, REN'EE V.	01/09/19	01/28/19	PRIVATE AUTO MILEAGE	329.25
02-16	AP	01078386 FORD MOTOR CREDIT	02/01/19	02/28/19	AUTOMOBILE LEASE	419.36
02-19	AP	01076913 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	256.60
02-19	AP	01076913 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	273.30
02-19	AP	01076913 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	128.30
02-19	AP	01076913 CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION	256.61
02-19	AP	01076913 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	LODGING	200.00
02-19	AP	01076913 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	GASOLINE	49.26
02-19	AP	01076913 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	GASOLINE	30.50
02-19	AP	01076913 CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	GASOLINE	24.00
02-19	AP	01076913 CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	GASOLINE	23.79
02-27	AP	01082836 RIPP, KELLI A.	02/13/19	02/13/19	TAXI/PARKING/TOLLS	7.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL JOHNSON—Con.						
03-01	AP 01082843	SMULLEN, MIKE	01/25/19 01/27/19	LODGING	286.70	
03-01	AP 01082843	SMULLEN, MIKE	01/26/19 01/26/19	MEALS	9.40	
03-01	AP 01082843	SMULLEN, MIKE	01/27/19 01/27/19	CAR RENTAL	166.74	
03-01	AP 01082843	SMULLEN, MIKE	01/27/19 01/27/19	GASOLINE	23.67	
03-01	AP 01082843	SMULLEN, MIKE	01/24/19 01/27/19	TAXI/PARKING/TOLLS	40.06	
03-12	AP 01087707	KEELER, BENJAMIN	02/04/19 02/22/19	PRIVATE AUTO MILEAGE	330.50	
03-12	AP 01087707	KEELER, BENJAMIN	02/04/19 02/06/19	TAXI/PARKING/TOLLS	50.60	
03-12	AP 01087711	GIFFIN, TY C.	02/08/19 02/26/19	GASOLINE	81.25	
03-12	AP 01087711	GIFFIN, TY C.	02/01/19 02/04/19	TAXI/PARKING/TOLLS	3.20	
03-12	AP 01087718	STEPHENS, JULI B.	02/19/19 02/20/19	LODGING	113.65	
03-12	AP 01087718	STEPHENS, JULI B.	02/19/19 02/19/19	MEALS	20.27	
03-12	AP 01087718	STEPHENS, JULI B.	02/04/19 02/20/19	PRIVATE AUTO MILEAGE	313.05	
03-12	AP 01087753	KARLEN, ASHLEY N.	02/28/19 02/28/19	PRIVATE AUTO MILEAGE	60.00	
03-13	AP 01087715	KEELER, SARAH	02/13/19 02/13/19	MEALS	10.89	
03-13	AP 01087715	KEELER, SARAH	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	578.85	
03-13	AP 01087715	KEELER, SARAH	02/07/19 02/21/19	TAXI/PARKING/TOLLS	14.25	
03-15	AP 01087714	BAKER, DAWN M.	02/01/19 02/27/19	PRIVATE AUTO MILEAGE	185.50	
03-15	AP 01087720	KARLEN, ASHLEY N.	02/04/19 02/28/19	PRIVATE AUTO MILEAGE	749.45	
03-16	AP 01089192	RECTOR, RENEE V.	02/06/19 02/25/19	PRIVATE AUTO MILEAGE	561.90	
03-16	AP 01091851	FORD MOTOR CREDIT	03/01/19 03/31/19	AUTOMOBILE LEASE	419.36	
03-29	AP 01099757	CITIBANK GOV CARD SERVICE	01/17/18 01/18/19	LODGING	1,103.38	
03-29	AP 01099757	CITIBANK GOV CARD SERVICE	01/17/19 01/18/19	MEALS	1,135.35	
					TRAVEL TOTALS:	11,866.32
RENT, COMMUNICATION, UTILITIES						
01-14	AP 01062669	CONSTITUENT TOWN HALL SERVICES	01/10/19 01/10/19	TELECOMSRV/EQ/TOLL CHARGE	6,088.35	
01-16	AP 01075016	EMTODBO PROPERTIES LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	525.00	
02-05	AP 01072282	SUDDENLINK	02/02/19 03/01/19	TELECOMSRV/EQ/TOLL CHARGE	299.05	
02-11	AP 01075192	COLUMBIA GAS OF OHIO	01/04/19 02/04/19	UTILITIES	37.48	
02-14	AP 01076296	SUDDENLINK	02/02/19 03/01/19	UTILITIES	299.05	
02-14	AP 01076440	TIME WARNER CABLE	02/04/19 03/03/19	UTILITIES	261.34	
02-14	AP 01076445	TIME WARNER CABLE	01/20/19 02/19/19	UTILITIES	399.31	
02-14	AP 01076452	TIME WARNER CABLE	01/04/19 02/03/19	UTILITIES	261.34	
02-14	AP 01076466	OHIO EDISON	01/09/19 02/07/19	UTILITIES	89.62	
02-14	AP 01076481	AMERICAN ELECTRIC POWER	01/03/19 01/31/19	UTILITIES	44.37	
02-14	AP 01076485	RUMPKE OF OHIO INC	02/01/19 02/01/19	UTILITIES	41.90	
02-16	AP 01079498	EMTODBO PROPERTIES LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	525.00	
02-16	AP 01086383	PARK AVENUE APARTMENTS LP	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	421.00	
02-16	AP 01086384	PARK AVENUE APARTMENTS LP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	421.00	
02-16	AP 01086386	WATERMARK DEVELOPMENT LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
02-16	AP 01086388	VICTOR W MAROSCHER	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	735.00	
02-19	AP 01080377	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/02/19 02/02/19	UTILITIES	26.81	
02-21	AP 01077765	CONSTITUENT TOWN HALL SERVICES	02/11/19 02/11/19	TELECOMSRV/EQ/TOLL CHARGE	7,227.60	
02-27	AP 01082828	TIME WARNER CABLE	01/08/19 02/07/19	UTILITIES	360.29	

02-27	AP	01082849	COLUMBIA GAS OF OHIO	01/18/19	02/18/19	UTILITIES	221.10
02-27	AP	01082853	DOMINION EAST OHIO	01/18/19	02/19/19	UTILITIES	133.44
02-28	AP	01083112	TIME WARNER CABLE	02/08/19	03/07/19	UTILITIES	360.29
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,052.30
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	60.63
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	21.41
03-04	AP	01086385	WATERMARK DEVELOPMENT LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
03-04	AP	01086387	VICTOR W MAROSCHER	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	735.00
03-05	AP	01085032	AT&T	01/10/19	02/09/19	TELECOMSRV/EQ/TOLL CHARGE	339.19
03-08	AP	01085029	COLUMBIA GAS OF OHIO	01/25/19	02/25/19	UTILITIES	87.09
03-11	AP	01087725	SUDDENLINK	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	289.05
03-14	AP	01089187	COLUMBIA GAS OF OHIO	02/04/19	03/05/19	UTILITIES	63.89
03-16	AP	01089970	AMERICAN ELECTRIC POWER	01/30/19	02/28/19	UTILITIES	51.04
03-16	AP	01090009	TIME WARNER CABLE	03/08/19	04/07/19	UTILITIES	379.38
03-16	AP	01090015	TIME WARNER CABLE	02/20/19	03/19/19	UTILITIES	405.45
03-16	AP	01090018	TIME WARNER CABLE	03/04/19	04/03/19	UTILITIES	277.81
03-16	AP	01093088	EMTODBO PROPERTIES LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	525.00
03-16	AP	01093256	PARK AVENUE APARTMENTS LP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	421.00
03-16	AP	01093257	WATERMARK DEVELOPMENT LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
03-16	AP	01093258	VICTOR W MAROSCHER	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	735.00
03-18	AP	01090827	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	18.61
03-18	AP	01090832	AMERICAN ELECTRIC POWER	01/30/19	03/02/19	UTILITIES	51.59
03-26	AP	01098396	DOMINION EAST OHIO	02/19/19	03/19/19	UTILITIES	91.94
03-26	AP	01098402	COLUMBIA GAS OF OHIO	02/18/19	03/19/19	UTILITIES	165.75
03-26	AP	01098404	AMERICAN ELECTRIC POWER	01/31/19	02/28/19	UTILITIES	45.09
03-29	AP	01099757	CITIBANK GOV CARD SERVICE	01/17/19	01/18/19	TEMPORARY SPACE RENTAL	321.76
03-29	AP	01099757	CITIBANK GOV CARD SERVICE	01/17/19	01/18/19	EQUIP RENTAL (EFF 1/3/03)	160.88
03-29	AP	01100198	OHIO EDISON	02/08/19	03/07/19	UTILITIES	90.37
03-29	AP	01100200	AT&T	02/10/19	03/09/19	TELECOMSRV/EQ/TOLL CHARGE	339.29
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,046.66
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	60.63
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	10.16
RENT, COMMUNICATION, UTILITIES TOTALS:							30,386.81
PRINTING AND REPRODUCTION							
01-28	AP	01068136	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	125.90
03-14	AP	01089193	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION	43.90
PRINTING AND REPRODUCTION TOTALS:							169.80
OTHER SERVICES							
01-09	AP	01060255	PEOPLES INSURANCE AGENCY LLC	01/03/19	05/30/19	INSURANCE	618.20
01-16	AP	01071887	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01071888	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-30	AP	01068797	CONSTITUENT TOWN HALL SERVICES	01/23/19	01/23/19	WEB DEV HST,EMAIL & RLTD SERV	645.94
02-16	AP	01079271	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079272	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL JOHNSON—Con.						
03-14	AP	01089198	RUMPKE OF OHIO INC	03/01/19 03/31/19	JANITORIAL AND MAINT SERV	44.00
03-15	AP	01089197	RUMPKE OF OHIO INC	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	41.90
03-16	AP	01092777	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092778	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:						11,987.04
SUPPLIES AND MATERIALS						
01-07	AP	01057908	HAGUE QUALITY WATER OF MD INC	12/25/18 01/24/19	WATER	63.00
01-08	AP	01060258	QUALITY WATER SYSTEMS LLC	01/01/19 01/31/19	WATER	19.25
01-10	AP	01061456	HON BILL JOHNSON	01/07/19 01/07/19	FOOD & BEVERAGE	75.92
01-30	AP	01068793	HAGUE QUALITY WATER OF MD INC	01/25/19 12/31/19	WATER	756.00
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-115.20
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	194.86
02-05	AP	01072259	CHRISTIAN, TAYLOR S.	01/28/19 01/28/19	OFFICE SUPPLIES (OUTSIDE)	6.42
02-05	AP	01072270	KARLEN, ASHLEY N.	01/11/19 01/24/19	FOOD & BEVERAGE	219.04
02-05	AP	01072273	THE SALEM NEWS	01/11/19 01/11/20	PUBLICATIONS/REFERENCE MAT'L	202.80
02-05	AP	01072324	QUALITY WATER SYSTEMS LLC	02/01/19 02/01/19	WATER	19.25
02-06	AP	01072266	BAKER, DAWN M.	01/10/19 01/10/19	FOOD & BEVERAGE	10.00
02-12	AP	01074808	RECTOR, REN'EE V.	01/07/19 01/25/19	FOOD & BEVERAGE	77.01
02-19	AP	01076913	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	FOOD & BEVERAGE	60.14
02-19	AP	01080377	CITI PCARD-DMG SUBSCRIPTIONS DIGI	01/31/19 02/28/19	PUBLICATIONS/REFERENCE MAT'L	11.99
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19	WATER	38.36
02-27	AP	01082851	MARIETTA AREA CHAMBER OF COMMERCE	02/14/19 02/14/19	FOOD & BEVERAGE	60.00
02-28	AP	01082833	SMULLEN, MIKE	02/21/19 02/20/20	AUTO EXPENSES	49.91
02-28	AP	01083270	FAMILY FORD LINCOLN MERCURY	02/21/19 02/21/19	AUTO EXPENSES	43.99
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-300.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	1,406.62
03-01	AP	01082843	SMULLEN, MIKE	02/02/19 03/02/19	PUBLICATIONS/REFERENCE MAT'L	27.33
03-08	AP	01085023	SMULLEN, MIKE	02/25/19 02/25/19	AUTO EXPENSES	353.08
03-08	AP	01085030	QUALITY WATER SYSTEMS LLC	02/20/19 02/20/19	WATER	16.20
03-11	AP	01087722	BELPRE AREA CHAMBER OF COMMERCE	02/28/19 02/28/19	FOOD & BEVERAGE	14.00
03-11	AP	01087724	QUALITY WATER SYSTEMS LLC	03/01/19 03/01/19	WATER	19.25
03-12	AP	01087711	GIFFIN, TY C.	02/08/19 02/08/19	AUTO EXPENSES	8.00
03-15	AP	01087720	KARLEN, ASHLEY N.	01/11/19 02/19/19	FOOD & BEVERAGE	95.00
03-16	AP	01089192	RECTOR, REN'EE V.	02/06/19 02/15/19	FOOD & BEVERAGE	40.64
03-16	AP	01089378	ATHENS AREA CHAMBER OF COMMERCE	01/29/19 01/29/19	FOOD & BEVERAGE	80.00
03-16	AP	01089965	MARIETTA AREA CHAMBER OF COMMERCE	02/28/19 02/28/19	FOOD & BEVERAGE	15.00
03-26	AP	01098394	QUALITY WATER SYSTEMS LLC	01/25/19 01/25/19	WATER	32.40
03-29	AP	01100190	MARIETTA AREA CHAMBER OF COMMERCE	03/20/19 03/20/19	FOOD & BEVERAGE	15.00
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-3,007.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	2,674.45
SUPPLIES AND MATERIALS TOTALS:						3,282.71
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/11/19	MAINTENANCE / REPAIRS	42.58

02-28	GL	MNT0086065	02/05/19	02/28/19	MAINTENANCE / REPAIRS	117.43
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:
						297.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						297,742.13
						OFFICE TOTALS:
						297,742.13

2018 HON. BILL JOHNSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	125.43
							FRANKED MAIL TOTALS:
							125.43

PERSONNEL COMPENSATION

BAKER,DAWN M	01/01/19	01/02/19	FIELD REPRESENTATIVE	205.56
CHRISTIAN,TAYLOR S	01/01/19	01/02/19	STAFF ASSISTANT	144.44
DODGE, BARBARA	01/01/19	01/02/19	SHARED EMPLOYEE	111.11
GIFFIN,TY C	01/01/19	01/02/19	PROFESSIONAL STAFF	216.67
GWYN,KATHERINE C	01/01/19	01/02/19	SCHEDULE COORDINATOR	222.22
KEELER,BENJAMIN	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	444.44
KEELER,SARAH E	01/01/19	01/02/19	DISTRICT DIRECTOR	505.56
KRETZSCHMAR,NATALIE A	01/01/19	01/02/19	PRESS SECRETARY	255.56
MURPHY,HUGH C	01/01/19	01/02/19	STAFF ASST/LEGIS CORRESPONDENT	177.78
PETTIT,CODY A	01/01/19	01/02/19	PART-TIME EMPLOYEE	108.33
RARDIN,DAVID	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	516.67
RECTOR,REN'EE V	01/01/19	01/02/19	OFFICE MANAGER/VETERAN OUTREAC	222.22
RIPP,KELLI A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	338.89
SMITH,ASHLEY N	01/01/19	01/02/19	DIR OF CONSTITUENT SERVICES	311.11
SMULLEN, MIKE	01/01/19	01/02/19	CHIEF OF STAFF	905.56
STEPHENS,JULI B	01/01/19	01/02/19	FIELD REPRESENTATIVE	288.89
WELTGE,JESSICA L	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	250.00
WILSON,LAURA B	01/01/19	01/02/19	SENIOR POLICY ADVISOR	361.11

PERSONNEL COMPENSATION TOTALS: 5,586.12

TRAVEL

01-02	AP	01057926	HON BILL JOHNSON	12/11/18	12/11/18	TAXI/PARKING/TOLLS	23.43
01-02	AP	01057948	KEELER, BENJAMIN	12/03/18	12/17/18	PRIVATE AUTO MILEAGE	384.80
01-02	AP	01057948	KEELER, BENJAMIN	12/03/18	12/06/18	TAXI/PARKING/TOLLS	49.70
01-02	AP	01057950	CHRISTIAN, TAYLOR S.	12/01/18	12/05/18	PRIVATE AUTO MILEAGE	383.30
01-02	AP	01057950	CHRISTIAN, TAYLOR S.	12/04/18	12/05/18	TAXI/PARKING/TOLLS	75.80
01-02	AP	01057953	KEELER, SARAH	12/28/18	12/28/18	TAXI/PARKING/TOLLS	5.00
01-02	AP	01057954	KARLEN, ASHLEY N.	12/03/18	12/21/18	PRIVATE AUTO MILEAGE	549.50
01-02	AP	01057954	KARLEN, ASHLEY N.	12/18/18	12/18/18	TAXI/PARKING/TOLLS	7.00
01-02	AP	01057955	STEPHENS, JULI B.	12/03/18	12/21/18	PRIVATE AUTO MILEAGE	463.80
01-02	AP	01057956	BAKER, DAWN M.	12/03/18	12/20/18	PRIVATE AUTO MILEAGE	608.04
01-02	AP	01057956	BAKER, DAWN M.	12/04/18	12/12/18	TAXI/PARKING/TOLLS	79.95
01-08	AP	01060254	GIFFIN, TY C.	12/04/18	12/05/18	CAR RENTAL	87.72
01-08	AP	01060254	GIFFIN, TY C.	12/04/18	12/13/18	GASOLINE	47.01
01-09	AP	01060253	RECTOR, REN'EE V.	12/03/18	12/21/18	PRIVATE AUTO MILEAGE	712.30
01-09	AP	01060253	RECTOR, REN'EE V.	12/04/18	12/06/18	TAXI/PARKING/TOLLS	76.83
01-09	AP	01060253	RECTOR, REN'EE V.	12/05/18	12/05/18	TAXI/PARKING/TOLLS	14.00
01-09	AP	01060700	CITIBANK GOV CARD SERVICE	12/13/18	12/21/18	COMMERCIAL TRANSPORTATION	455.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL JOHNSON—Con.						
01-09	AP	01060700	CITIBANK GOV CARD SERVICE	12/03/18 12/17/18	MEALS	58.12
01-09	AP	01060700	CITIBANK GOV CARD SERVICE	11/30/18 12/22/18	GASOLINE	157.28
01-09	AP	01060700	CITIBANK GOV CARD SERVICE	11/28/18 12/11/18	TAXI/PARKING/TOLLS	84.92
01-29	AP	01068133	RECTOR, REN'EE V.	12/06/18 12/06/18	PRIVATE AUTO MILEAGE	169.00
01-31	AP	01070716	KEELER, SARAH	11/29/18 11/30/18	LODGING	143.35
01-31	AP	01070716	KEELER, SARAH	11/01/18 11/30/18	PRIVATE AUTO MILEAGE	503.65
01-31	AP	01070716	KEELER, SARAH	11/19/18 11/19/18	TAXI/PARKING/TOLLS	5.00
01-31	AP	01070716	KEELER, SARAH	11/29/18 11/29/18	TAXI/PARKING/TOLLS	30.00
02-01	AP	01070723	KEELER, SARAH	09/12/18 09/12/18	TAXI/PARKING/TOLLS	4.00
02-05	AP	01072290	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	GASOLINE	32.77
02-06	AP	01072266	BAKER, DAWN M.	01/02/19 01/02/19	PRIVATE AUTO MILEAGE	55.62
					TRAVEL TOTALS:	5,267.49
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01049603	TIME WARNER CABLE	12/04/18 01/03/19	UTILITIES	261.34
01-02	AP	01057876	TIME WARNER CABLE	11/20/18 12/19/18	UTILITIES	399.37
01-02	AP	01057880	DOMINION EAST OHIO	11/14/18 12/17/18	UTILITIES	131.75
01-02	AP	01057894	COLUMBIA GAS OF OHIO	11/14/18 12/17/18	UTILITIES	198.05
01-02	AP	01057907	COLUMBIA GAS OF OHIO	11/21/18 12/26/18	UTILITIES	93.88
01-03	AP	01057883	COLUMBIA GAS OF OHIO	10/19/18 11/20/18	UTILITIES	41.85
01-03	AP	01057888	OHIO EDISON	11/06/18 12/06/18	UTILITIES	85.30
01-08	AP	01060256	SUDDENLINK	01/02/19 02/01/19	TELECOMSRV/EQ/TOLL CHARGE	289.00
01-08	AP	01060259	CITY OF MARIETTA	10/02/18 12/03/18	UTILITIES	72.98
01-08	AP	01060324	COLUMBIA GAS OF OHIO	12/03/18 01/04/19	UTILITIES	77.05
01-09	AP	01060260	TIME WARNER CABLE	12/20/18 01/19/19	UTILITIES	399.31
01-09	AP	01060706	AMERICAN ELECTRIC POWER	11/28/18 12/31/18	UTILITIES	50.46
01-10	AP	01061354	VERIZON BUSINESS SERVICES	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE	13.38
01-14	AP	01062452	AMERICAN ELECTRIC POWER	11/29/18 01/02/19	UTILITIES	45.23
01-14	AP	01062457	VERIZON BUSINESS SERVICES	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.64
01-14	AP	01062459	OHIO EDISON	12/07/18 01/08/19	UTILITIES	90.98
01-14	AP	01062668	AMERICAN ELECTRIC POWER	11/29/18 12/31/18	UTILITIES	148.99
01-18	AP	01066455	CITI PCARD-FEDEX	11/29/18 12/28/18	POSTAGE / COURIER / BOX RENTAL	329.78
01-18	AP	01066455	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/29/18 12/28/18	UTILITIES	43.81
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	2,822.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,037.78
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRNSF)	60.63
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.54
01-28	AP	01068141	COLUMBIA GAS OF OHIO	12/17/18 01/18/19	UTILITIES	203.78
01-29	AP	01069671	AT&T	11/10/18 12/09/18	TELECOMSRV/EQ/TOLL CHARGE	339.81
01-29	AP	01069675	AT&T	12/10/18 01/09/19	TELECOMSRV/EQ/TOLL CHARGE	339.47
01-31	AP	01069679	COLUMBIA GAS OF OHIO	12/26/18 01/25/19	UTILITIES	90.51
02-14	AP	01076458	DOMINION EAST OHIO	12/17/18 01/18/19	UTILITIES	125.42
02-14	AP	01076473	AMERICAN ELECTRIC POWER	01/01/19 01/30/19	UTILITIES	146.90

02-14	AP	01076478	AMERICAN ELECTRIC POWER	01/01/19	01/30/19	UTILITIES	49.02
02-27	AP	01082835	VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	18.07
03-11	AP	01087727	CITY OF MARIETTA	12/03/18	02/01/19	UTILITIES	72.98
RENT, COMMUNICATION, UTILITIES TOTALS:							8,217.31
PRINTING AND REPRODUCTION							
01-02	AP	01057911	ACCURATE WORD LLC	12/18/18	12/18/18	PRINTING & REPRODUCTION	508.00
01-02	AP	01057914	ACCURATE WORD LLC	12/19/18	12/19/18	PRINTING & REPRODUCTION	429.55
01-28	AP	01068130	THE FRANKING GROUP	12/28/18	12/28/18	PRINTING & REPRODUCTION	4,591.00
02-28	AP	01077525	PUBLIC PRINTER	12/21/18	12/21/18	PRINTING & REPRODUCTION	1,079.20
PRINTING AND REPRODUCTION TOTALS:							6,607.75
OTHER SERVICES							
01-16	AP	01063552	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-11	GL	GLA0085593	.....	12/07/18	12/07/18	EQUIPMENT INSTALLATION	1,100.00
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							1,800.00
SUPPLIES AND MATERIALS							
01-02	AP	01057885	FAMILY FORD LINCOLN MERCURY	12/27/18	12/27/18	AUTO EXPENSES	43.99
01-02	AP	01057918	E & E NEWS	12/31/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L	3,600.00
01-02	AP	01057919	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	4,950.00
01-02	AP	01057953	KEELER, SARAH	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	65.76
01-02	AP	01057954	KARLEN, ASHLEY N.	12/18/18	12/18/18	FOOD & BEVERAGE	40.00
01-02	AP	01057954	KARLEN, ASHLEY N.	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	257.86
01-02	AP	01057955	STEPHENS, JULI B.	12/04/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	74.16
01-02	AP	01057956	BAKER, DAWN M.	12/12/18	12/13/18	FOOD & BEVERAGE	27.00
01-03	AP	01057921	COMMUNICATIONS DAILY	12/31/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,895.00
01-08	AP	01060257	THE VINDICATOR PRINTING COMPANY	12/27/18	12/26/19	PUBLICATIONS/REFERENCE MAT'L	213.20
01-09	AP	01060253	RECTOR, REN'EE V.	12/13/18	12/13/18	FOOD & BEVERAGE	9.00
01-09	AP	01060253	RECTOR, REN'EE V.	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	11.00
01-18	AP	01066455	CITI PCARD-ADOBE ACROPRO SUBS	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	15.89
01-18	AP	01066455	CITI PCARD-ADOBE ID CREATIVE CLD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	33.38
01-18	AP	01066455	CITI PCARD-ADOBE PR CREATIVE CLD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	33.38
01-18	AP	01066455	CITI PCARD-AMAZON.COM M	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	67.47
01-18	AP	01066455	CITI PCARD-AMAZON.COM M02107T	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	137.02
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24613NX	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	10.86
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	467.10
01-18	AP	01066455	CITI PCARD-DMG SUBSCRIPTIONS DIGI	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	11.99
01-18	AP	01066455	CITI PCARD-TVEYES INC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-18	AP	01066455	CITI PCARD-U-HAUL MOVING & STORAG	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	33.60
01-31	AP	01070716	KEELER, SARAH	11/19/18	11/19/18	FOOD & BEVERAGE	15.00
01-31	AP	01070716	KEELER, SARAH	11/17/18	11/17/18	OFFICE SUPPLIES (OUTSIDE)	21.43
02-05	AP	01072270	KARLEN, ASHLEY N.	01/02/19	01/02/19	FOOD & BEVERAGE	40.00
02-05	AP	01072290	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	AUTO EXPENSES	10.00
03-26	AP	01098400	KARLEN, ASHLEY N.	10/26/18	10/26/18	FOOD & BEVERAGE	35.00
SUPPLIES AND MATERIALS TOTALS:							15,519.09
EQUIPMENT							
02-06	AP	01074009	BSL GEM LASER EXPRESS LLC	01/15/19	01/15/19	OFFICE EQUIP PURCH LESS THAN \$25,000	7,084.00
03-19	AP	01093953	LEIDOS DIGITAL SOLUTIONS INC	03/15/19	03/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,313.00
03-25	AP	01098763	LEIDOS DIGITAL SOLUTIONS INC	03/23/19	03/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,313.00
03-25	AP	01098774	LEIDOS DIGITAL SOLUTIONS INC	03/23/19	03/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,313.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL JOHNSON—Con.						
					EQUIPMENT TOTALS:	11,023.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,146.19
					OFFICE TOTALS:	54,146.19
2019 HON. DUSTY JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	358.81
					PERSONNEL COMPENSATION	222,249.94
					TRAVEL	8,949.59
					RENT, COMMUNICATION, UTILITIES	16,738.26
					PRINTING AND REPRODUCTION	2,320.41
					OTHER SERVICES	9,843.70
					SUPPLIES AND MATERIALS	12,763.84
					EQUIPMENT	221.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,445.65
					OFFICE TOTALS:	273,445.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	94.41
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	292.85
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-28.45
					FRANKED MAIL TOTALS:	358.81
PERSONNEL COMPENSATION						
					ALLMER,DANICA	5,866.67
					ANFINSON, SUSAN	1,395.13
					ANFINSON, THOMAS E.	3,149.25
					BYRD,BEAU J	9,222.22
					CHRISTIANSON,ANDREW T	34,222.23
					DUDZIAK,PETER	9,166.67
					HEDLUND,DARREN J	21,144.44
					HEITKAMP,COURTNEY	18,944.44
					KAGEY,HANNAH K	9,777.77
					KAMP,AIMEE P	11,733.33
					KEMP,JAZMINE D	12,588.90
					KRALL,MATTHEW C	8,555.56
					MANHART,CHASE L	1,225.00
					MURRAY,KATIE J	11,733.33
					RASMUSSEN,REID A	8,555.56
					REEDHOLM,CARLY A	13,291.67
					SCHULL,CHELSEA D	15,277.77
					TANNER,ASHLEY A	9,288.90
					WEBER,JOHN E	17,111.10
					PERSONNEL COMPENSATION TOTALS:	222,249.94

TRAVEL							
01-28	AP	01067118	SCHULL, CHELSEA D.	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	421.80
01-28	AP	01067118	SCHULL, CHELSEA D.	01/03/19	01/09/19	MEALS	76.88
01-28	AP	01067118	SCHULL, CHELSEA D.	01/03/19	01/04/19	TAXI/PARKING/TOLLS	8.00
01-28	AP	01068276	CHRISTIANSON,ANDREW T	01/11/19	01/22/19	PRIVATE AUTO MILEAGE	14.00
02-14	AP	01074035	HEITKAMP, COURTNEY	01/05/19	01/17/19	LODGING	313.54
02-14	AP	01074035	HEITKAMP, COURTNEY	01/09/19	01/17/19	MEALS	47.43
02-14	AP	01074035	HEITKAMP, COURTNEY	01/09/19	01/17/19	CAR RENTAL	175.85
02-14	AP	01074035	HEITKAMP, COURTNEY	01/09/19	01/17/19	GASOLINE	60.95
02-14	AP	01074035	HEITKAMP, COURTNEY	01/05/19	01/06/19	PRIVATE AUTO MILEAGE	223.00
02-14	AP	01074036	SCHULL, CHELSEA D.	01/17/19	01/31/19	PRIVATE AUTO MILEAGE	18.00
02-14	AP	01074040	CHRISTIANSON,ANDREW T	01/24/19	02/05/19	PRIVATE AUTO MILEAGE	11.76
02-19	AP	01075881	HON. DUSTY JOHNSON	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	329.00
02-19	AP	01075881	HON. DUSTY JOHNSON	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	329.00
02-19	AP	01075881	HON. DUSTY JOHNSON	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	329.00
02-19	AP	01075881	HON. DUSTY JOHNSON	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	329.00
02-19	AP	01075881	HON. DUSTY JOHNSON	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	199.00
02-19	AP	01075881	HON. DUSTY JOHNSON	01/11/19	01/22/19	MEALS	52.26
02-19	AP	01075881	HON. DUSTY JOHNSON	01/11/19	01/22/19	PRIVATE AUTO MILEAGE	287.62
02-19	AP	01075881	HON. DUSTY JOHNSON	01/03/19	01/17/19	TAXI/PARKING/TOLLS	104.00
03-04	AP	01078036	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	343.98
03-04	AP	01078036	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	MEALS	4.95
03-04	AP	01078036	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	MEALS	10.50
03-04	AP	01078331	CHRISTIANSON,ANDREW T	02/08/19	02/11/19	PRIVATE AUTO MILEAGE	6.72
03-16	AP	01086071	RASMUSSEN, REID A.	01/24/19	01/28/19	CAR RENTAL	195.55
03-16	AP	01086071	RASMUSSEN, REID A.	01/25/19	01/28/19	GASOLINE	94.32
03-16	AP	01086071	RASMUSSEN, REID A.	01/20/19	01/22/19	PRIVATE AUTO MILEAGE	165.20
03-16	AP	01086071	RASMUSSEN, REID A.	01/24/19	01/26/19	TAXI/PARKING/TOLLS	33.00
03-19	AP	01089171	ALLMER, DANICA	02/13/19	02/13/19	PRIVATE AUTO MILEAGE	26.88
03-19	AP	01089173	SCHULL, CHELSEA D.	02/01/19	03/01/19	PRIVATE AUTO MILEAGE	66.57
03-19	AP	01089482	KAMP, AIMEE P.	02/26/19	02/27/19	LODGING	80.56
03-19	AP	01089482	KAMP, AIMEE P.	02/07/19	02/26/19	MEALS	26.21
03-19	AP	01089482	KAMP, AIMEE P.	02/26/19	02/27/19	PRIVATE AUTO MILEAGE	136.08
03-19	AP	01089572	HON. DUSTY JOHNSON	02/02/19	02/28/19	PRIVATE AUTO MILEAGE	342.13
03-19	AP	01089930	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	MEALS	8.96
03-19	AP	01089930	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	MEALS	8.58
03-19	AP	01089930	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	MEALS	22.53
03-19	AP	01089930	CITIBANK GOV CARD SERVICE	02/11/19	02/15/19	TAXI/PARKING/TOLLS	33.00
03-20	AP	01089917	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	199.00
03-20	AP	01089917	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	329.00
03-20	AP	01089917	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	329.00
03-20	AP	01089917	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	300.00
03-20	AP	01089917	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	329.00
03-20	AP	01089917	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	300.00
03-20	AP	01090109	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	300.00
03-20	AP	01090109	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	329.00
03-20	AP	01090109	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	300.00
03-20	AP	01090109	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	300.00
03-20	AP	01090125	TANNER, ASHLEY A.	02/20/19	02/20/19	MEALS	15.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DUSTY JOHNSON—Con.						
03-27	AP 01094082	RASMUSSEN, REID A.	02/20/19 02/26/19	MEALS		13.28
03-27	AP 01094082	RASMUSSEN, REID A.	02/18/19 02/23/19	CAR RENTAL		304.56
03-27	AP 01094082	RASMUSSEN, REID A.	02/19/19 02/23/19	GASOLINE		119.92
03-27	AP 01094082	RASMUSSEN, REID A.	02/26/19 02/26/19	PRIVATE AUTO MILEAGE		40.06
03-27	AP 01094082	RASMUSSEN, REID A.	02/18/19 02/23/19	TAXI/PARKING/TOLLS		36.00
03-27	AP 01094103	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	MEALS		10.29
03-27	AP 01094103	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	MEALS		14.98
03-27	AP 01094103	CITIBANK GOV CARD SERVICE	02/02/19 02/02/19	MEALS		24.63
03-27	AP 01094103	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	MEALS		9.35
03-27	AP 01094103	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	MEALS		9.69
03-27	AP 01094103	CITIBANK GOV CARD SERVICE	01/28/19 02/02/19	TAXI/PARKING/TOLLS		48.00
03-27	AP 01094103	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	TAXI/PARKING/TOLLS		32.00
03-27	AP 01094123	MURRAY, KATIE J.	01/09/19 01/24/19	PRIVATE AUTO MILEAGE		280.00
03-27	AP 01094127	MURRAY, KATIE J.	02/02/19 02/02/19	PRIVATE AUTO MILEAGE		40.32
					TRAVEL TOTALS:	8,949.59
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01067792	DYNAMIC SERVICES LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		882.92
01-16	AP 01075017	NWE CLOCK TOWER LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,066.67
01-16	AP 01075018	NICK PAUL RAYMAN	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		443.33
01-25	AP 01065966	MIDCONTINENT COMMUNICATIONS	01/11/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE		590.63
01-28	AP 01067115	CITY OF SIOUX FALLS PUBLIC PARKING	01/16/19 01/31/19	DISTRICT OFFICE PARKING		125.88
01-28	AP 01068276	CHRISTIANSON, ANDREW T	01/22/19 01/22/19	POSTAGE / COURIER / BOX RENTAL		181.62
01-31	GL GRP0085202	.....	01/01/19 01/31/19	HIR GRAPHICS (TRANSFER)		10.00
02-16	AP 01078647	DYNAMIC SERVICES LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		882.92
02-16	AP 01079499	NWE CLOCK TOWER LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,066.67
02-16	AP 01079500	NICK PAUL RAYMAN	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-22	AP 01077493	MIDCONTINENT COMMUNICATIONS	02/04/19 03/03/19	UTILITIES		442.56
02-26	GL HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)		140.00
02-28	AP 01078332	MIDCONTINENT COMMUNICATIONS	01/15/19 02/14/19	UTILITIES		191.16
02-28	AP 01080562	MIDCONTINENT COMMUNICATIONS	02/11/19 03/10/19	UTILITIES		275.63
02-28	AP 01080642	VERIZON WIRELESS	01/10/19 02/01/19	TELECOMSRV/EQ/TOLL CHARGE		276.18
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)		251.76
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)		98.00
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)		404.92
03-16	AP 01092118	DYNAMIC SERVICES LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		882.92
03-16	AP 01093089	NWE CLOCK TOWER LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,066.67
03-16	AP 01093090	NICK PAUL RAYMAN	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-17	AP 01084117	MIDCONTINENT COMMUNICATIONS	02/15/19 03/14/19	UTILITIES		346.16
03-26	AP 01089886	AMPLIFY INC	02/27/19 02/27/19	TELECOMSRV/EQ/TOLL CHARGE		4,200.00
03-27	AP 01094073	MIDCONTINENT COMMUNICATIONS	03/04/19 04/03/19	UTILITIES		255.12
03-27	AP 01094076	MIDCONTINENT COMMUNICATIONS	03/11/19 04/10/19	UTILITIES		367.37
03-27	AP 01094127	MURRAY, KATIE J.	02/11/19 02/11/19	POSTAGE / COURIER / BOX RENTAL		12.01
03-27	AP 01097028	VERIZON WIRELESS	02/02/19 03/01/19	TELECOMSRV/EQ/TOLL CHARGE		532.91

03-29	AP	01098129	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	28.35
03-29	AP	01098498	MIDCONTINENT COMMUNICATIONS	03/15/19	04/14/19	UTILITIES	191.16
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	119.76
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	-200.77
RENT, COMMUNICATION, UTILITIES TOTALS:							16,738.26
PRINTING AND REPRODUCTION							
01-28	AP	01067111	ACCURATE WORD LLC	01/15/19	01/15/19	PRINTING & REPRODUCTION	189.00
01-28	AP	01067113	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	599.55
01-28	AP	01068274	ACCURATE WORD LLC	01/21/19	01/21/19	PRINTING & REPRODUCTION	239.60
02-28	AP	01080565	SIGN EXPRESS	02/12/19	02/12/19	PRINTING & REPRODUCTION	103.94
03-19	AP	01089482	KAMP, AIMEE P.	02/11/19	02/11/19	PRINTING & REPRODUCTION	6.24
03-25	GL	PIX0086802	.....	01/30/19	01/30/19	PHOTOGRAPHIC (TRANSFER)	20.00
03-27	AP	01094127	MURRAY, KATIE J.	02/05/19	02/11/19	PRINTING & REPRODUCTION	214.71
03-28	AP	01094083	SERVICE SIGNS INC	02/18/19	02/18/19	PRINTING & REPRODUCTION	947.37
PRINTING AND REPRODUCTION TOTALS:							2,320.41
OTHER SERVICES							
01-16	AP	01071005	CAPITOL IDEA TECHNOLOGY INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
01-16	AP	01071926	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01078830	CAPITOL IDEA TECHNOLOGY INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
02-16	AP	01079310	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092301	CAPITOL IDEA TECHNOLOGY INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
03-16	AP	01092816	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-19	AP	01089145	DAKOTA STRUCTURED CABLING	02/11/19	02/11/19	NON-TECHNOLOGY SERVICE CONTR	1,158.70
OTHER SERVICES TOTALS:							9,843.70
SUPPLIES AND MATERIALS							
01-24	AP	01063242	CHRISTIANSON,ANDREW T	01/13/19	01/13/19	FOOD & BEVERAGE	36.87
01-24	AP	01063242	CHRISTIANSON,ANDREW T	01/04/19	01/13/19	OFFICE SUPPLIES (OUTSIDE)	151.40
01-28	AP	01067118	SCHULL, CHELSEA D.	01/10/19	01/10/19	FOOD & BEVERAGE	107.30
01-28	AP	01067118	SCHULL, CHELSEA D.	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	15.43
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	309.46
02-08	AP	01068835	GARRETSON GAZETTE	01/24/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L	38.00
02-08	AP	01068900	VERMILLION PLAIN TALK	02/01/19	02/01/20	PUBLICATIONS/REFERENCE MAT'L	44.73
02-08	AP	01068918	THE PLATTE ENTERPRISE	01/24/19	02/01/20	PUBLICATIONS/REFERENCE MAT'L	42.25
02-08	AP	01069380	BROOKINGS REGISTER	01/23/19	01/23/20	PUBLICATIONS/REFERENCE MAT'L	188.00
02-12	AP	01068822	AMERICAN NEWS	01/26/19	01/25/20	PUBLICATIONS/REFERENCE MAT'L	215.25
02-12	AP	01068825	GRANT COUNTY REVIEW INC	01/28/19	01/28/20	PUBLICATIONS/REFERENCE MAT'L	48.00
02-12	AP	01068829	CLARK COUNTY COURIER	01/24/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L	43.20
02-12	AP	01068833	LYMAN COUNTY HERALD	01/16/19	01/16/20	PUBLICATIONS/REFERENCE MAT'L	45.00
02-12	AP	01068840	THE DAILY REPUBLIC	01/24/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L	175.00
02-12	AP	01068842	LEADER-COURIER	01/24/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L	34.74
02-12	AP	01068843	LEADER-COURIER	01/24/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L	35.68
02-12	AP	01068848	SISSETON COURIER	01/24/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L	60.00
02-12	AP	01068854	RAPID CITY JOURNAL	01/25/19	01/25/20	PUBLICATIONS/REFERENCE MAT'L	102.14
02-12	AP	01068856	RAPID CITY JOURNAL	01/25/19	01/25/20	PUBLICATIONS/REFERENCE MAT'L	351.00
02-12	AP	01068860	THE ONIDA WATCHMAN INC	01/24/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L	38.00
02-12	AP	01068899	MOBRIDGE TRIBUNE	01/24/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L	158.77
02-12	AP	01069378	MADISON DAILY LEADER	01/28/19	01/28/20	PUBLICATIONS/REFERENCE MAT'L	110.00
02-12	AP	01069379	THE LENNOX INDEPENDENT	01/25/19	01/25/20	PUBLICATIONS/REFERENCE MAT'L	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DUSTY JOHNSON—Con.						
02-13	AP	01074054	PIONEER REVIEW	01/30/19 01/30/20	PUBLICATIONS/REFERENCE MAT'L	47.00
02-14	AP	01074036	SCHULL, CHELSEA D.	01/17/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	74.33
02-14	AP	01074040	CHRISTIANSON,ANDREW T	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	110.65
02-14	AP	01074043	CRITICAL MENTION	01/28/19 01/27/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-14	AP	01074047	ARGUS LEADER MEDIA	01/16/19 01/31/19	PUBLICATIONS/REFERENCE MAT'L	20.70
02-14	AP	01074053	SALEM SPECIAL	01/27/19 01/27/20	PUBLICATIONS/REFERENCE MAT'L	39.44
02-14	AP	01074057	LANGFORD BUGLE	02/04/19 02/04/20	PUBLICATIONS/REFERENCE MAT'L	32.00
02-14	AP	01074059	THE BRITTON JOURNAL	02/04/19 02/04/20	PUBLICATIONS/REFERENCE MAT'L	43.00
02-14	AP	01074061	ANDERSON PUBLICATIONS	01/28/19 01/28/20	PUBLICATIONS/REFERENCE MAT'L	32.00
02-14	AP	01074064	CULLIGAN OF ANNAPOLIS	01/23/19 02/28/19	WATER	199.39
02-15	AP	01074666	FAULK COUNTY RECORD LLC	01/23/19 01/23/20	PUBLICATIONS/REFERENCE MAT'L	44.00
02-15	AP	01076402	HOT SPRINGS STAR	01/29/19 01/29/20	PUBLICATIONS/REFERENCE MAT'L	102.14
02-19	AP	01074619	DE SMET NEWS	01/25/19 01/25/20	PUBLICATIONS/REFERENCE MAT'L	55.00
02-19	AP	01074636	KAMP, AIMEE P.	01/15/19 01/15/19	FOOD & BEVERAGE	17.21
02-19	AP	01074636	KAMP, AIMEE P.	02/02/19 02/02/19	HABITATION EXPENSE	25.00
02-19	AP	01074636	KAMP, AIMEE P.	01/15/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	293.02
02-19	AP	01075881	HON. DUSTY JOHNSON	01/20/19 01/20/19	FOOD & BEVERAGE	23.65
02-19	AP	01076405	CHRISTIANSON,ANDREW T	02/10/19 02/10/19	FOOD & BEVERAGE	73.74
02-22	AP	01076406	SELBY RECORD	01/24/19 01/24/20	PUBLICATIONS/REFERENCE MAT'L	33.00
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19	WATER	62.89
02-28	AP	01085018	REPORTER & FARMER	01/25/19 01/25/20	PUBLICATIONS/REFERENCE MAT'L	49.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	497.97
03-04	AP	01078331	CHRISTIANSON,ANDREW T	02/08/19 02/08/19	HABITATION EXPENSE	58.30
03-07	AP	01083661	THE PLAINSMAN	02/22/19 02/22/20	PUBLICATIONS/REFERENCE MAT'L	185.38
03-07	AP	01083663	TIMBER LAKE TOPIC	02/07/19 02/07/20	PUBLICATIONS/REFERENCE MAT'L	42.00
03-07	AP	01083667	WATERTOWN PUBLIC OPINION	02/23/19 02/23/20	PUBLICATIONS/REFERENCE MAT'L	172.00
03-12	AP	01084486	CHRISTIANSON,ANDREW T	02/08/19 02/08/19	HABITATION EXPENSE	567.00
03-12	AP	01090385	OFFICE DEPOT INC	02/02/19 02/02/19	OFFICE SUPPLIES (OUTSIDE)	7.34
03-12	AP	01090385	OFFICE DEPOT INC	02/04/19 02/04/19	OFFICE SUPPLIES (OUTSIDE)	355.59
03-12	AP	01090385	OFFICE DEPOT INC	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	49.70
03-12	AP	01090385	OFFICE DEPOT INC	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	20.60
03-12	AP	01090447	OFFICE DEPOT INC	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	219.66
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	512.22
03-12	AP	01090447	OFFICE DEPOT INC	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)	15.02
03-12	AP	01090447	OFFICE DEPOT INC	01/28/19 01/28/19	OFFICE SUPPLIES (OUTSIDE)	75.06
03-12	AP	01090447	OFFICE DEPOT INC	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	145.60
03-17	AP	01068862	YANKTON DAILY PRESS & DAKOTAN	01/26/19 01/26/20	PUBLICATIONS/REFERENCE MAT'L	198.44
03-17	AP	01086110	YANKTON AREA CHAMBER OF COMMERCE	02/26/19 02/26/19	FOOD & BEVERAGE	20.00
03-17	AP	01086869	MCPHERSON COUNTY HERALD	02/16/19 02/06/20	PUBLICATIONS/REFERENCE MAT'L	37.00
03-17	AP	01086871	LAKE PRESTON TIMES INC	01/31/19 01/31/20	PUBLICATIONS/REFERENCE MAT'L	55.00
03-17	AP	01087315	ARGUS LEADER MEDIA	02/01/19 02/28/19	PUBLICATIONS/REFERENCE MAT'L	33.02
03-17	AP	01087321	FAITH INDEPENDENT	01/15/19 01/15/20	PUBLICATIONS/REFERENCE MAT'L	80.00
03-19	AP	01089168	NATIVE SUN NEWS	01/22/19 01/22/20	PUBLICATIONS/REFERENCE MAT'L	60.00

03-19	AP	01089171	ALLMER, DANICA	02/28/19	02/28/19	FOOD & BEVERAGE	25.00
03-19	AP	01089173	SCHULL, CHELSEA D.	02/12/19	02/12/19	HABITATION EXPENSE	150.13
03-19	AP	01089173	SCHULL, CHELSEA D.	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	40.54
03-19	AP	01089482	KAMP, AIMEE P.	02/15/19	02/20/19	FOOD & BEVERAGE	22.12
03-19	AP	01089482	KAMP, AIMEE P.	02/25/19	02/25/19	HABITATION EXPENSE	48.02
03-19	AP	01089482	KAMP, AIMEE P.	02/06/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	218.87
03-19	AP	01089483	ABERDEEN AREA CHAMBER OF COMMERCE	03/07/19	03/07/19	FOOD & BEVERAGE	15.00
03-20	AP	01090125	TANNER, ASHLEY A.	02/19/19	02/20/19	FOOD & BEVERAGE	36.26
03-20	AP	01090125	TANNER, ASHLEY A.	02/02/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	101.39
03-21	AP	01089882	CHAMBERLAIN / OACOMA SUN	03/07/19	03/07/20	PUBLICATIONS/REFERENCE MAT'L	45.00
03-26	AP	01089886	AMPLIFY INC	02/27/19	02/27/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00
03-27	AP	01094123	MURRAY, KATIE J.	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	50.12
03-27	AP	01094127	MURRAY, KATIE J.	02/21/19	02/21/19	FOOD & BEVERAGE	38.26
03-27	AP	01094127	MURRAY, KATIE J.	02/20/19	02/20/19	HABITATION EXPENSE	138.76
03-27	AP	01094127	MURRAY, KATIE J.	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	105.44
03-27	AP	01096513	ARGUS LEADER MEDIA	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	33.02
03-28	AP	01097141	BLACK HILLS BUSINESS SOURCE	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	269.00
03-29	AP	01098411	ABERDEEN AREA CHAMBER OF COMMERCE	03/21/19	03/21/19	FOOD & BEVERAGE	15.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-60.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	697.63
SUPPLIES AND MATERIALS TOTALS:							12,763.84
EQUIPMENT							
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	73.70
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	73.70
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	73.70
EQUIPMENT TOTALS:							221.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							273,445.65
OFFICE TOTALS:							273,445.65

2019 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-58.91	-58.91
PERSONNEL COMPENSATION	170,073.89	170,073.89
TRAVEL	15,777.37	15,777.37
RENT, COMMUNICATION, UTILITIES	8,814.15	8,814.15
PRINTING AND REPRODUCTION	383.37	383.37
OTHER SERVICES	9,828.50	9,828.50
SUPPLIES AND MATERIALS	4,047.89	4,047.89
EQUIPMENT	237.30	237.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,103.56	209,103.56
OFFICE TOTALS:	209,103.56	209,103.56

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-40.70
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	40.62
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-8.75
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	8.17
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-58.25
FRANKED MAIL TOTALS:							-58.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EDDIE BERNICE JOHNSON—Con.						
PERSONNEL COMPENSATION						
		ASSANIE,SAMEER S	01/03/19 03/31/19	STAFF ASSISTANT	12,222.23	
		BROWN,DOMINIQUE	01/03/19 03/31/19	DIRECTOR OF SPECIAL PROJECTS	14,666.67	
		COLEMAN,KARDAL N	01/03/19 03/08/19	DIRECTOR OF OUTREACH	10,853.33	
		GOKCIGDEM, MURAT	01/03/19 03/31/19	CHIEF OF STAFF/LEG DIRECTOR	39,111.10	
		GREEN,JOSEPH E	01/03/19 03/31/19	PART-TIME EMPLOYEE	4,155.57	
		HERNANDEZ,ANTONIA	01/03/19 03/31/19	CONSTITUENT LIASON	11,000.00	
		JACKSON,JONATHAN B	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	13,933.33	
		LADAK,NAWAID N	01/03/19 03/31/19	LEG AIDE/SPECIAL ASSISTANT	11,000.00	
		MITCHINER,ZACHARY C	02/04/19 03/31/19	STAFF ASSISTANT	6,175.00	
		NEALY,KENNETH W	02/04/19 03/31/19	LEGISLATIVE DIRECTOR	13,458.33	
		NELSON,JONATHAN D	01/03/19 03/31/19	SHARED EMPLOYEE	3,666.67	
		TERRY,ELLISHA M	01/03/19 03/31/19	CASEWORKER	11,000.00	
		WEISER,MARTIN	01/03/19 03/31/19	PART-TIME EMPLOYEE	1,173.33	
		WU,TONIA S	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	10,533.33	
		ZEB,SUMBEL A	02/04/19 03/31/19	DALLAS SPECIAL PROJECTS COR	7,125.00	
PERSONNEL COMPENSATION TOTALS:					170,073.89	
TRAVEL						
01-16	AP 01061832	STEWARDS TRANSPORTATION LLC	01/03/19 01/08/19	TAXI/PARKING/TOLLS	785.00	
01-16	AP 01070520	GM FINANCIAL LEASING	01/01/19 01/31/19	AUTOMOBILE LEASE	729.03	
01-28	AP 01066531	CITIBANK GOV CARD SERVICE	12/18/18 01/17/19	COMMERCIAL TRANSPORTATION	3,088.44	
02-05	AP 01070801	STEWARDS TRANSPORTATION LLC	01/11/19 01/25/19	TAXI/PARKING/TOLLS	1,400.00	
02-08	AP 01074443	STEWARDS TRANSPORTATION LLC	01/26/19 02/03/19	TAXI/PARKING/TOLLS	750.00	
02-15	AP 01078126	CITIBANK GOV CARD SERVICE	01/10/19 01/10/19	MEALS	86.60	
02-15	AP 01078126	CITIBANK GOV CARD SERVICE	01/10/19 01/10/19	TAXI/PARKING/TOLLS	1.00	
03-09	AP 01085753	STEWARDS TRANSPORTATION LLC	02/08/19 02/22/19	TAXI/PARKING/TOLLS	1,550.00	
03-11	AP 01085487	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	347.20	
03-12	AP 01089885	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	347.30	
03-12	AP 01089885	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	424.31	
03-12	AP 01089885	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	347.30	
03-12	AP 01089885	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	447.30	
03-14	AP 01087819	STEWARDS TRANSPORTATION LLC	02/23/19 03/05/19	TAXI/PARKING/TOLLS	1,125.00	
03-16	AP 01090951	CITIBANK GOV CARD SERVICE	02/03/19 02/05/19	LODGING	216.20	
03-16	AP 01090951	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	TAXI/PARKING/TOLLS	5.46	
03-19	AP 01078138	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	401.30	
03-19	AP 01078138	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	401.30	
03-19	AP 01078138	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	307.10	
03-19	AP 01078138	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	424.31	
03-19	AP 01078138	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	424.31	
03-19	AP 01078138	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	424.31	
03-19	AP 01078138	CITIBANK GOV CARD SERVICE	02/16/19 02/16/19	COMMERCIAL TRANSPORTATION	347.30	
03-19	AP 01078138	CITIBANK GOV CARD SERVICE	01/07/19 01/07/19	GASOLINE	24.30	
03-19	AP 01078138	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	GASOLINE	23.00	

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03-29	AP	01099533	STEWARDS TRANSPORTATION LLC	03/08/19	03/25/19	TAXI/PARKING/TOLLS	1,350.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	15,777.37
01-18	AP	01066145	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	82.37
01-25	AP	01068054	FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	57.08
01-31	AP	01070241	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	20.62
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	40.00
02-01	AP	01072217	AT&T	01/12/19	02/11/19	UTILITIES	183.85
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	5.95
02-27	AP	01077455	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	77.23
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	24.13
02-28	AP	01085535	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	25.06
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	169.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,427.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.31
02-28	GL	GRP0086071	.....	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	20.00
03-08	AP	01085760	AT&T MOBILITY	01/07/19	02/06/19	UTILITIES	101.14
03-11	AP	01085766	TIME WARNER CABLE	02/01/19	02/28/19	UTILITIES	228.73
03-14	AP	01088420	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	603.31
03-19	AP	01091799	TIME WARNER CABLE	03/01/19	03/31/19	UTILITIES	93.66
03-20	AP	01091538	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	31.85
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	16.95
03-28	AP	01091796	AT&T	01/29/19	02/27/19	TELECOMSRV/EQ/TOLL CHARGE	3,185.31
03-29	AP	01068090	AT&T	02/08/19	03/07/19	UTILITIES	55.16
03-29	AP	01100544	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	22.30
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	528.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	161.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,581.44
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	12.20
			RENT, COMMUNICATION, UTILITIES TOTALS:				8,814.15
			PRINTING AND REPRODUCTION				
03-16	AP	01089758	ACCURATE WORD LLC	02/25/19	02/25/19	PRINTING & REPRODUCTION	14.98
03-17	AP	01089749	ACCURATE WORD LLC	02/15/19	02/15/19	PRINTING & REPRODUCTION	29.95
03-19	AP	01088654	ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION	89.85
03-20	AP	01091800	XEROX CORPORATION	12/30/18	01/22/19	PRINTING & REPRODUCTION	123.69
03-29	AP	01093826	ACCURATE WORD LLC	03/09/19	03/09/19	PRINTING & REPRODUCTION	65.00
03-29	AP	01099857	ACCURATE WORD LLC	03/18/19	03/18/19	PRINTING & REPRODUCTION	59.90
			PRINTING AND REPRODUCTION TOTALS:				383.37
			OTHER SERVICES				
01-16	AP	01071522	PROFESSIONAL TECHNICIANS LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
01-16	AP	01071953	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01078856	PROFESSIONAL TECHNICIANS LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
02-16	AP	01079337	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-19	AP	01080377	CITI PCARD-NATIONWIDE INS	12/28/18	01/28/19	INSURANCE	543.50
03-16	AP	01092327	PROFESSIONAL TECHNICIANS LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
03-16	AP	01092843	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,828.50
01-31	AP	01068516	HAGUE QUALITY WATER OF MD INC	01/03/19	02/02/19	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EDDIE BERNICE JOHNSON—Con.						
01-31	GL	FLG0085334	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-80.00
01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	648.25
02-04	AP	01072213	02/12/19	02/11/20	PUBLICATIONS/REFERENCE MAT'L	693.16
02-05	AP	01072209	12/25/18	01/17/19	WATER	49.66
02-08	AP	01073052	01/01/19	01/31/19	WATER	63.00
02-19	AP	01080377	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	34.30
02-19	AP	01080377	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	82.06
02-19	AP	01080377	12/28/18	01/28/19	FOOD & BEVERAGE	47.65
02-19	AP	01080377	12/28/18	01/28/19	HABITATION EXPENSE	174.89
02-19	AP	01080377	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	461.07
02-28	GL	FLG0086146	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	1,167.75
03-19	AP	01089763	03/03/19	04/02/19	WATER	63.00
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-139.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	739.10
SUPPLIES AND MATERIALS TOTALS:						4,047.89
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	79.10
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	79.10
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	79.10
EQUIPMENT TOTALS:						237.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						209,103.56
OFFICE TOTALS:						209,103.56
2018 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18	01/02/19	FRANKED MAIL	1,674.26
01-30	AP	01069539	12/01/18	01/02/19	FRANKED MAIL	500.00
01-31	GL	FLG0085334	12/01/18	12/31/18	FRANKED MAIL	-37.65
FRANKED MAIL TOTALS:						2,136.61
PERSONNEL COMPENSATION						
		ASSANIE,SAMEER S	12/01/18	01/02/19	STAFF ASSISTANT	527.78
		BROWN,DOMINIQUE	12/01/18	01/02/19	DIRECTOR OF SPECIAL PROJECTS	750.00
		COLEMAN,KARDAL N	01/01/19	01/02/19	DIRECTOR OF OUTREACH	328.89
		GOKCIGDEM, MURAT	01/01/19	01/02/19	CHIEF OF STAFF/LEG DIRECTOR	888.89
		GREEN,JOSEPH E	01/01/19	01/02/19	PART-TIME EMPLOYEE	94.44
		HERNANDEZ,ANTONIA	01/01/19	01/02/19	CONSTITUENT LIASON	250.00
		JACKSON,JONATHAN B	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	316.67
		LADAK,NAWAID N	01/01/19	01/02/19	LEG AIDE/SPECIAL ASSISTANT	250.00
		NELSON,JONATHAN D	01/01/19	01/02/19	SHARED EMPLOYEE	83.33
		TERRY,ELLISHA M	01/01/19	01/02/19	CASEWORKER	250.00
		WEISER,MARTIN	01/01/19	01/02/19	PART-TIME EMPLOYEE	26.67

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		WU,TONIA S	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	216.67
					PERSONNEL COMPENSATION TOTALS:	3,983.34
		TRAVEL				
01-02	AP	01057007 CITIBANK GOV CARD SERVICE	11/30/18	12/18/18	COMMERCIAL TRANSPORTATION	2,398.60
01-02	AP	01057007 CITIBANK GOV CARD SERVICE	10/27/18	11/24/18	GASOLINE	168.81
01-14	AP	01061721 CITIBANK GOV CARD SERVICE	12/13/18	12/26/18	COMMERCIAL TRANSPORTATION	532.40
01-14	AP	01061723 CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	424.21
01-15	AP	01061829 STEWARDS TRANSPORTATION LLC	12/16/18	12/31/18	TAXI/PARKING/TOLLS	1,400.00
01-16	AP	01059685 ASSANIE, SAMEER S.	09/30/18	09/30/18	LODGING	8.00
01-16	AP	01059685 ASSANIE, SAMEER S.	09/28/18	09/30/18	MEALS	70.63
01-16	AP	01061832 STEWARDS TRANSPORTATION LLC	12/31/18	01/02/19	TAXI/PARKING/TOLLS	525.00
01-16	AP	01062351 COLEMAN, KARDAL N.	08/26/18	09/01/18	TAXI/PARKING/TOLLS	201.35
01-16	AP	01062352 COLEMAN, KARDAL N.	07/27/18	07/27/18	TAXI/PARKING/TOLLS	20.00
01-28	AP	01066531 CITIBANK GOV CARD SERVICE	11/26/18	12/21/18	GASOLINE	91.32
02-08	AP	01073031 CITIBANK GOV CARD SERVICE	12/28/18	12/29/18	GASOLINE	65.93
					TRAVEL TOTALS:	5,906.25
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	01057523 PITNEY BOWES INC	10/01/18	12/31/18	POSTAGE / COURIER / BOX RENTAL	117.00
01-15	AP	01037311 AT&T	09/29/18	10/28/18	TELECOMSRV/EQ/TOLL CHARGE	-3,119.29
01-15	AP	01061952 VERIZON WIRELESS	12/24/18	01/23/19	UTILITIES	606.00
01-16	AP	01063166 AT&T	09/29/18	10/28/18	TELECOMSRV/EQ/TOLL CHARGE	3,119.29
01-16	AP	01063604 FEDEX BILLING ONLINE	12/31/18	01/02/19	POSTAGE / COURIER / BOX RENTAL	300.76
01-18	AP	01064207 AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	101.13
01-18	AP	01066123 TIME WARNER CABLE	01/01/19	01/31/19	UTILITIES	43.23
01-18	AP	01066455 CITI PCARD-RENTACRATE ENTERPRISES	11/29/18	12/28/18	EQUIP RENTAL (EFF 1/3/03)	100.00
01-18	AP	01066455 CITI PCARD-TWC NATIONAL BUSINESS	11/29/18	12/28/18	UTILITIES	34.06
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	4,004.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	169.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,419.08
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.45
02-04	AP	01069781 AT&T MOBILITY	12/07/18	01/06/19	UTILITIES	101.14
02-15	AP	01076537 AT&T	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	3,119.37
02-15	AP	01076543 AT&T	12/29/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	3,119.32
02-19	AP	01074273 VERIZON WIRELESS	12/24/18	01/23/19	UTILITIES	603.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,844.96
		PRINTING AND REPRODUCTION				
01-15	AP	01062386 ACCURATE WORD LLC	12/28/18	12/28/18	PRINTING & REPRODUCTION	29.95
01-18	AP	01064204 ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	1,996.80
01-18	AP	01064206 ACCURATE WORD LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION	89.95
					PRINTING AND REPRODUCTION TOTALS:	2,116.70
		OTHER SERVICES				
01-18	AP	01066455 CITI PCARD-NATIONWIDE INS	11/29/18	12/28/18	INSURANCE	543.50
02-11	GL	GLA0085593	12/08/18	12/08/18	EQUIPMENT INSTALLATION	1,850.00
02-13	AP	01068075 NATIONWIDE MUTUAL INSURANCE COMPANY	10/30/18	11/30/18	INSURANCE	543.50
					OTHER SERVICES TOTALS:	2,937.00
		SUPPLIES AND MATERIALS				
01-07	AP	01057372 CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	9,450.00
01-15	AP	01059694 BROWN, DOMINIQUE	11/26/18	12/03/18	FOOD & BEVERAGE	195.50
01-18	AP	01059677 SPARKLETTS	11/27/18	12/20/18	WATER	50.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. EDDIE BERNICE JOHNSON—Con.							
01-18	AP	01066455		CITI PCARD-A DIFFERENT PLATE	11/29/18 12/28/18	FOOD & BEVERAGE	3,327.15
01-18	AP	01066455		CITI PCARD-AMZN MKTP US MO1G98HJ	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	16.29
01-18	AP	01066455		CITI PCARD-APL ITUNES.COM/BILL	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	24.98
01-18	AP	01066455		CITI PCARD-BOBS STK AND CHOP LAMA	11/29/18 12/28/18	FOOD & BEVERAGE	549.00
01-18	AP	01066455		CITI PCARD-DENNY'S	11/29/18 12/28/18	FOOD & BEVERAGE	72.65
01-18	AP	01066455		CITI PCARD-DOLCE RIVIERA	11/29/18 12/28/18	FOOD & BEVERAGE	1,656.76
01-18	AP	01066455		CITI PCARD-FURNITURE NAS	11/29/18 12/28/18	HABITATION EXPENSE	250.00
01-18	AP	01066455		CITI PCARD-NYT TIMES E-BILLING	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	1,074.84
01-18	AP	01066455		CITI PCARD-PERRYS STEAK HOUSE & G	11/29/18 12/28/18	FOOD & BEVERAGE	530.76
01-18	AP	01066455		CITI PCARD-PP REALSOULFOO	11/29/18 12/28/18	FOOD & BEVERAGE	7.00
01-18	AP	01066455		CITI PCARD-RAISING CANE'S	11/29/18 12/28/18	FOOD & BEVERAGE	22.20
01-18	AP	01066455		CITI PCARD-SMASHBURGER	11/29/18 12/28/18	FOOD & BEVERAGE	178.57
01-18	AP	01066455		CITI PCARD-STAPLES DIRECT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	620.97
01-18	AP	01066455		CITI PCARD-TARGET	11/29/18 12/28/18	FOOD & BEVERAGE	93.67
01-18	AP	01066455		CITI PCARD-WHATABURGER 707 Q	11/29/18 12/28/18	FOOD & BEVERAGE	98.42
01-18	AP	01066455		CITI PCARD-XEROX CHANNELS-OR	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	437.00
01-28	AP	01066531		CITIBANK GOV CARD SERVICE	11/29/18 11/29/18	AUTO EXPENSES	29.95
01-31	GL	FLG0085334		.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-79.00
01-31	GL	RMS0085335		.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	34.42
02-01	AP	01030565		HON. EDDIE-BERNICE JOHNSON	10/02/18 10/02/18	OFFICE SUPPLIES (OUTSIDE)	-68.68
02-08	AP	01074447		ANTHONY'S CUSTOM UPHOLSTERY	12/17/18 12/17/18	HABITATION EXPENSE	4,980.00
02-19	AP	01080377		CITI PCARD-AUSTIN AMER STATESMAN	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	8.99
02-19	AP	01080377		CITI PCARD-SUB WASHPOST	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	104.94
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	23,666.67
03-20	AP	01096690		CDW GOVERNMENT LLC	03/11/19 03/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,860.83
03-20	AP	01096690		CDW GOVERNMENT LLC	03/11/19 03/11/19	WARRANTIES	103.51
						EQUIPMENT TOTALS:	1,964.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,555.87
						OFFICE TOTALS:	56,555.87
2019 HON. HENRY C. "HANK" JOHNSON, JR.							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		-13.60	-13.60
				PERSONNEL COMPENSATION		252,827.10	252,827.10
				TRAVEL		6,654.75	6,654.75
				RENT, COMMUNICATION, UTILITIES		19,477.09	19,477.09
				PRINTING AND REPRODUCTION		1,209.81	1,209.81
				OTHER SERVICES		16,565.96	16,565.96
				SUPPLIES AND MATERIALS		5,358.57	5,358.57
				EQUIPMENT		987.00	987.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,066.68	303,066.68
				OFFICE TOTALS:		303,066.68	303,066.68

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-8.75	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		3.00	
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-7.85	
								FRANKED MAIL TOTALS:	-13.60
PERSONNEL COMPENSATION									
		BRANCHE, LAVEETA M		01/03/19	03/31/19	DISTRICT SCHEDULER		10,511.10	
		BUTTS JR, PETER J		01/03/19	03/31/19	SYSTEMS ADMIN/CONST. SERV. REP		13,570.57	
		GREY, CHELSEA A		01/03/19	02/28/19	LEGISLATIVE CORR/STAFF ASST.		7,250.00	
		GREY, CHELSEA A		03/01/19	03/31/19	LEGISLATIVE ASSISTANT		3,750.00	
		HUBBARD, ERIC C		01/03/19	03/31/19	FIELD REP/COMMUNITY LIAISON		14,080.00	
		JOHNSON ARMSTRONG, TISHYRA		01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		12,836.56	
		KAPPLER, JACQUELINE F		01/03/19	03/31/19	LEGISLATIVE DIRECTOR		20,533.33	
		KNAPP, EVELYN A		01/03/19	02/28/19	STAFF ASSISTANT/LEG CORRES		6,605.56	
		KNAPP, EVELYN A		03/01/19	03/31/19	LEGISLATIVE AIDE		3,416.67	
		LANCHEROS, MARIA F		01/03/19	03/31/19	IMMIGRATION LIAISON		9,777.77	
		LYDON, EMMA C		03/01/19	03/31/19	SHARED EMPLOYEE		4,000.00	
		MOYLAN, ANA C		01/03/19	03/31/19	SOCIAL SECURITY LIAISON		9,288.90	
		PHELAN, RICHARD A		01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		18,333.33	
		PLEDGER, XERON J		01/03/19	03/31/19	STAFF ASSISTANT		11,977.77	
		REGISTER, KATHY H		01/03/19	03/31/19	DISTRICT DIRECTOR		25,251.10	
		RODRIGUEZ-ARGOTE, ESTEFANIA L		01/03/19	03/31/19	SENIOR LEGISLATIVE AIDE		17,111.10	
		SIDNEY, ARTHUR D		01/03/19	03/31/19	CHIEF OF STAFF		36,666.67	
		SMITH, JOSHUA J		01/03/19	03/31/19	OUTREACH LIAISON/EXEC ASSIST		9,777.77	
		STEVENS, KIMBERLY		01/03/19	03/31/19	SHARED EMPLOYEE		4,400.00	
		TEWOLDEBERHAN, ALEM		01/03/19	03/31/19	OFFICE MANAGER/SCHEDULER		13,688.90	
								PERSONNEL COMPENSATION TOTALS:	252,827.10
TRAVEL									
01-29	AP	01069855	SMITH, JOSHUA J	01/17/19	01/23/19	PRIVATE AUTO MILEAGE		47.47	
01-29	AP	01069855	SMITH, JOSHUA J	01/17/19	01/23/19	TAXI/PARKING/TOLLS		33.00	
02-06	AP	01073563	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	GASOLINE		27.57	
02-06	AP	01073563	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	GASOLINE		30.00	
02-16	AP	01086355	COURTESY FORD INC	01/01/19	01/31/19	AUTOMOBILE LEASE		774.53	
02-16	AP	01086356	FORD MOTOR CREDIT	02/01/19	02/28/19	AUTOMOBILE LEASE		774.53	
02-22	AP	01078233	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		853.10	
02-22	AP	01078233	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		264.30	
02-22	AP	01078233	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		162.30	
02-22	AP	01078233	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		426.60	
02-22	AP	01078233	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION		264.30	
02-22	AP	01078233	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		426.60	
03-16	AP	01093240	FORD MOTOR CREDIT	03/01/19	03/31/19	AUTOMOBILE LEASE		774.53	
03-19	AP	01091564	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION		40.00	
03-19	AP	01091564	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		266.61	
03-19	AP	01091564	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	GASOLINE		29.95	
03-19	AP	01091564	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	GASOLINE		42.79	
03-19	AP	01091564	CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	GASOLINE		40.29	
03-19	AP	01091564	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	GASOLINE		37.25	
03-19	AP	01091564	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	TAXI/PARKING/TOLLS		10.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
03-19	AP 01091564	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	TAXI/PARKING/TOLLS	12.00	
03-19	AP 01091564	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	TAXI/PARKING/TOLLS	4.00	
03-25	AP 01091552	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	324.40	
03-25	AP 01091552	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	-162.30	
03-25	AP 01091552	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	-162.30	
03-25	AP 01091552	CITIBANK GOV CARD SERVICE	01/29/19 01/29/19	COMMERCIAL TRANSPORTATION	264.30	
03-25	AP 01091552	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	162.30	
03-25	AP 01091552	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	264.30	
03-25	AP 01091552	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION	264.30	
03-25	AP 01091552	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	264.30	
03-29	AP 01100061	SMITH, JOSHUA J.	02/04/19 02/27/19	PRIVATE AUTO MILEAGE	74.71	
03-29	AP 01100061	SMITH, JOSHUA J.	03/05/19 03/05/19	PRIVATE AUTO MILEAGE	19.02	
					TRAVEL TOTALS:	6,654.75
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01064085	SNAPPINGER TECH ASSOCIATES LP	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,501.00	
01-28	AP 01067356	UNITED PARCEL SERVICE	01/09/19 01/09/19	POSTAGE / COURIER / BOX RENTAL	7.78	
01-28	AP 01068095	UNITED PARCEL SERVICE	01/17/19 01/17/19	POSTAGE / COURIER / BOX RENTAL	7.78	
01-28	AP 01068095	UNITED PARCEL SERVICE	01/18/19 01/18/19	POSTAGE / COURIER / BOX RENTAL	2.14	
01-29	AP 01069848	VERIZON WIRELESS	01/19/19 02/18/19	UTILITIES	1,485.10	
01-29	AP 01069853	COMCAST	01/24/19 02/23/19	UTILITIES	480.08	
01-31	AP 01070367	UNITED PARCEL SERVICE	01/17/19 01/17/19	POSTAGE / COURIER / BOX RENTAL	5.64	
01-31	AP 01070367	UNITED PARCEL SERVICE	01/23/19 01/23/19	POSTAGE / COURIER / BOX RENTAL	69.87	
01-31	AP 01070367	UNITED PARCEL SERVICE	01/24/19 01/24/19	POSTAGE / COURIER / BOX RENTAL	63.77	
01-31	AP 01070367	UNITED PARCEL SERVICE	01/25/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	2.14	
02-12	AP 01076956	UNITED PARCEL SERVICE	01/24/19 01/24/19	POSTAGE / COURIER / BOX RENTAL	5.64	
02-12	AP 01076956	UNITED PARCEL SERVICE	01/29/19 01/29/19	POSTAGE / COURIER / BOX RENTAL	7.85	
02-12	AP 01076956	UNITED PARCEL SERVICE	01/31/19 01/31/19	POSTAGE / COURIER / BOX RENTAL	7.78	
02-16	AP 01078475	SNAPPINGER TECH ASSOCIATES LP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,501.00	
02-22	AP 01080546	AT&T	01/10/19 02/09/19	UTILITIES	110.00	
02-27	AP 01077335	UNITED PARCEL SERVICE	02/07/19 02/07/19	POSTAGE / COURIER / BOX RENTAL	6.63	
02-27	AP 01085035	UNITED PARCEL SERVICE	02/07/19 02/07/19	POSTAGE / COURIER / BOX RENTAL	5.76	
02-27	AP 01085035	UNITED PARCEL SERVICE	02/14/19 02/14/19	POSTAGE / COURIER / BOX RENTAL	6.63	
02-27	AP 01085035	UNITED PARCEL SERVICE	02/15/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	2.14	
02-27	AP 01085040	UNITED PARCEL SERVICE	02/15/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	120.46	
02-27	AP 01085040	UNITED PARCEL SERVICE	02/19/19 02/19/19	POSTAGE / COURIER / BOX RENTAL	6.63	
02-27	AP 01085040	UNITED PARCEL SERVICE	02/22/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	2.14	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	108.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	789.27	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	33.17	
03-05	AP 01086288	COMCAST	02/24/19 03/23/19	UTILITIES	427.65	
03-08	AP 01086287	VERIZON WIRELESS	02/19/19 03/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,231.38	
03-09	AP 01086284	BILLY E LEAVELL	02/04/19 02/04/19	TEMPORARY SPACE RENTAL	100.00	

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03-14	AP	01091570	GEORGIA POWER COMPANY	01/29/19	02/28/19	UTILITIES	449.73
03-16	AP	01091942	SNAPPFINGER TECH ASSOCIATES LP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,501.00
03-19	AP	01091571	GEORGIA NATURAL GAS	01/17/19	02/18/19	UTILITIES	249.00
03-20	AP	01091557	UNITED PARCEL SERVICE	02/22/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	5.76
03-20	AP	01091557	UNITED PARCEL SERVICE	02/25/19	02/25/19	POSTAGE / COURIER / BOX RENTAL	10.64
03-20	AP	01091557	UNITED PARCEL SERVICE	02/26/19	02/26/19	POSTAGE / COURIER / BOX RENTAL	5.83
03-20	AP	01091561	UNITED PARCEL SERVICE	03/06/19	03/06/19	POSTAGE / COURIER / BOX RENTAL	72.03
03-29	AP	01100041	COMCAST	03/24/19	04/23/19	UTILITIES	437.65
03-29	AP	01100046	AT&T	02/10/19	03/09/19	UTILITIES	110.00
03-29	AP	01100058	VERIZON WIRELESS	03/19/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,548.49
03-29	AP	01100565	UNITED PARCEL SERVICE	03/19/19	03/19/19	POSTAGE / COURIER / BOX RENTAL	15.40
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	108.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	806.12
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	4.01
RENT, COMMUNICATION, UTILITIES TOTALS:							19,477.09
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/10/19	01/11/19	PHOTOGRAPHIC (TRANSFER)	19.80
02-06	AP	01073602	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION	553.05
02-22	AP	01080555	CONSOLIDATED COPIER SERVICES	10/04/18	01/03/19	PRINTING & REPRODUCTION	567.01
03-14	AP	01091565	ACCURATE WORD LLC	02/28/19	02/28/19	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:							1,209.81
OTHER SERVICES							
01-16	AP	01071743	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071744	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-25	AP	01067965	BEE WISE CLEANING	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	630.00
01-28	AP	01068814	PRO-TEC FIRE & SAFETY	01/09/19	01/09/19	JANITORIAL AND MAINT SERV	106.66
01-29	AP	01068818	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	11/27/18	11/27/19	INSURANCE	4,227.30
02-16	AP	01079129	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079130	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-09	AP	01086283	BEE WISE CLEANING	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	630.00
03-16	AP	01092636	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092637	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-18	AP	01091566	BEE WISE CLEANING	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	630.00
03-29	AP	01100049	FIRST CHOICE PEST CONTROL LLC	03/18/19	03/18/19	JANITORIAL AND MAINT SERV	55.00
OTHER SERVICES TOTALS:							16,565.96
SUPPLIES AND MATERIALS							
01-25	AP	01067950	STAPLES ADVANTAGE	01/03/19	01/03/19	FOOD & BEVERAGE	52.76
01-25	AP	01067950	STAPLES ADVANTAGE	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	94.09
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	118.37
02-07	AP	01073703	STAPLES ADVANTAGE	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	79.44
02-22	AP	01080548	STAPLES ADVANTAGE	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	16.09
02-25	AP	01078341	OFFICE DEPOT INC	01/15/19	01/15/19	FOOD & BEVERAGE	15.77
02-25	AP	01078341	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	7.00
02-25	AP	01080551	HOBBY LOBBY STORES INC	01/04/19	01/04/19	HABITATION EXPENSE	256.39
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	549.70
03-12	AP	01090327	OFFICE DEPOT INC	01/25/19	01/25/19	FOOD & BEVERAGE	40.29
03-12	AP	01090327	OFFICE DEPOT INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	6.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
03-14	AP	01088787	02/14/19	02/14/19	FOOD & BEVERAGE	160.65
03-14	AP	01088787	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	1.59
03-14	AP	01088787	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	3.19
03-19	AP	01091568	02/04/19	02/04/19	FOOD & BEVERAGE	446.90
03-21	AP	01091569	02/26/19	02/26/19	FOOD & BEVERAGE	1,371.96
03-29	AP	01100043	03/09/19	03/06/20	PUBLICATIONS/REFERENCE MAT'L	1,073.50
03-29	AP	01100054	03/11/19	03/11/19	FOOD & BEVERAGE	505.78
03-29	AP	01100054	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	128.69
03-29	AP	01100056	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	16.17
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	452.32
					SUPPLIES AND MATERIALS TOTALS:	5,358.57
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	329.00
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	329.00
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	329.00
					EQUIPMENT TOTALS:	987.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,066.68
					OFFICE TOTALS:	303,066.68
2018 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18	01/02/19	FRANKED MAIL	126.09
01-30	AP	01069539	12/01/18	01/02/19	FRANKED MAIL	751.42
					FRANKED MAIL TOTALS:	877.51
PERSONNEL COMPENSATION						
		BRANCHE, LAVEETA M	01/01/19	01/02/19	DISTRICT SCHEDULER	238.89
		BUTTS JR, PETER J	01/01/19	01/02/19	SYSTEMS ADMIN/CONST. SERV. REP	308.42
		GREY, CHELSEA A	01/01/19	01/02/19	LEGISLATIVE CORR/STAFF ASST.	250.00
		HUBBARD, ERIC C	01/01/19	01/02/19	FIELD REP/COMMUNITY LIAISON	320.00
		JOHNSON ARMSTRONG, TISHYRA	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	291.74
		KAPPLER, JACQUELINE F	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	466.67
		KNAPP, EVELYN A	01/01/19	01/02/19	STAFF ASSISTANT/LEG CORRES	227.78
		LANCHEROS, MARIA F	01/01/19	01/02/19	IMMIGRATION LIAISON	222.22
		MOYLAN, ANA C	01/01/19	01/02/19	SOCIAL SECURITY LIAISON	211.11
		PHELAN, RICHARD A	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	416.67
		PLEDGER, XERON J	01/01/19	01/02/19	STAFF ASSISTANT	272.22
		REGISTER, KATHY H	01/01/19	01/02/19	DISTRICT DIRECTOR	573.89
		RODRIGUEZ-ARGOTE, ESTEFANIA L	01/01/19	01/02/19	SENIOR LEGISLATIVE AIDE	388.89
		SIDNEY, ARTHUR D	01/01/19	01/02/19	CHIEF OF STAFF	935.62
		SMITH, JOSHUA J	01/01/19	01/02/19	OUTREACH LIAISON/EXEC ASSIST	222.22
		STEVENS, KIMBERLY	01/01/19	01/02/19	SHARED EMPLOYEE	100.00

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		TEWOLDEBERHAN,ALEM	01/01/19	01/02/19	OFFICE MANAGER/SCHEDULER	0.00
					PERSONNEL COMPENSATION TOTALS:	5,446.34
		TRAVEL				
01-09	AP	01051191 FORD MOTOR CREDIT	12/01/18	12/31/18	AUTOMOBILE LEASE	-606.36
01-10	AP	01060900 CITIBANK GOV CARD SERVICE	12/04/18	12/13/18	GASOLINE	52.45
01-10	AP	01060914 CITIBANK GOV CARD SERVICE	12/05/18	12/22/18	COMMERCIAL TRANSPORTATION	624.40
01-10	AP	01060935 JOHNSON ARMSTRONG, TISHYRA	11/08/18	11/13/18	PRIVATE AUTO MILEAGE	44.25
01-10	AP	01060940 LANCHEROS, MARIA F.	11/27/18	12/03/18	PRIVATE AUTO MILEAGE	53.96
01-10	AP	01060943 SMITH, JOSHUA J.	08/31/18	08/31/18	PRIVATE AUTO MILEAGE	28.07
01-10	AP	01060943 SMITH, JOSHUA J.	09/14/18	09/14/18	PRIVATE AUTO MILEAGE	2.18
01-10	AP	01060943 SMITH, JOSHUA J.	10/13/18	10/30/18	PRIVATE AUTO MILEAGE	103.00
01-10	AP	01060943 SMITH, JOSHUA J.	11/16/18	11/16/18	PRIVATE AUTO MILEAGE	22.78
01-10	AP	01060943 SMITH, JOSHUA J.	10/30/18	10/30/18	TAXI/PARKING/TOLLS	5.00
01-24	AP	01067941 CITIBANK GOV CARD SERVICE	12/05/18	12/22/18	COMMERCIAL TRANSPORTATION	624.40
01-29	AP	01069857 SMITH, JOSHUA J.	12/18/18	12/18/18	PRIVATE AUTO MILEAGE	24.58
02-21	AP	01078240 CITIBANK GOV CARD SERVICE	12/09/18	12/13/18	COMMERCIAL TRANSPORTATION	324.40
					TRAVEL TOTALS:	1,303.11
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	01046670 CITIBANK GOV CARD SERVICE	09/26/18	09/26/18	UTILITIES	49.95
01-08	AP	01046670 CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	UTILITIES	-10.46
01-10	AP	01060914 CITIBANK GOV CARD SERVICE	12/26/18	12/26/18	UTILITIES	49.95
01-10	AP	01060923 GEORGIA POWER COMPANY	11/28/18	12/30/18	UTILITIES	607.26
01-10	AP	01060934 AT&T	11/10/18	12/09/18	UTILITIES	110.00
01-10	AP	01060946 GEORGIA NATURAL GAS	10/18/18	11/16/18	UTILITIES	156.81
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	108.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	776.45
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.43
01-24	AP	01067941 CITIBANK GOV CARD SERVICE	12/26/18	12/26/18	UTILITIES	49.95
01-24	AP	01067945 AT&T	12/10/18	01/09/19	UTILITIES	110.00
01-25	AP	01069183 AT&T	12/17/18	01/16/19	UTILITIES	2,469.86
02-07	AP	01073570 GEORGIA POWER COMPANY	12/30/18	01/29/19	UTILITIES	609.39
02-07	AP	01073590 GEORGIA NATURAL GAS	12/18/18	01/17/19	UTILITIES	245.62
02-07	AP	01073596 GEORGIA NATURAL GAS	11/16/18	12/18/18	UTILITIES	259.45
02-07	AP	01073705 VERIZON WIRELESS	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,206.97
03-14	AP	01085588 AT&T	12/17/18	01/16/19	UTILITIES	2,469.86
03-19	AP	01091571 GEORGIA NATURAL GAS	11/16/18	12/18/18	UTILITIES	10.00
03-19	AP	01091571 GEORGIA NATURAL GAS	12/18/18	01/17/19	UTILITIES	10.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,329.49
		PRINTING AND REPRODUCTION				
01-28	AP	01060932 LETTERPRESS INC	12/18/18	12/18/18	PRINTING & REPRODUCTION	1,144.00
01-29	AP	01069185 US CAPITOL HISTORICAL SOCIETY	12/07/18	12/07/18	PRINTING & REPRODUCTION	6,631.00
					PRINTING AND REPRODUCTION TOTALS:	7,775.00
		OTHER SERVICES				
01-10	AP	01060951 BEE WISE CLEANING	12/03/18	12/31/18	JANITORIAL AND MAINT SERV	630.00
01-14	AP	01060925 STEVENS, KIMBERLY	11/11/18	12/11/18	INSURANCE	512.38
					OTHER SERVICES TOTALS:	1,142.38
		SUPPLIES AND MATERIALS				
01-10	AP	01060917 STAPLES ADVANTAGE	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	29.97

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
01-10	AP	01060936	REGISTER,KATHY H	12/17/18 12/17/18	AUTO EXPENSES	85.00
01-10	AP	01061463	HOBBY LOBBY STORES INC	12/11/18 12/22/18	OFFICE SUPPLIES (OUTSIDE)	138.89
01-14	AP	01061893	HONEY BAKED HAM COMPANY LLC	12/01/18 12/01/18	FOOD & BEVERAGE	208.73
01-17	AP	01063998	OFFICE DEPOT INC	12/01/18 12/01/18	FOOD & BEVERAGE	-10.28
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18 12/12/18	FOOD & BEVERAGE	72.80
01-17	AP	01063998	OFFICE DEPOT INC	12/11/18 12/11/18	OFFICE SUPPLIES (OUTSIDE)	21.24
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)	5.96
01-24	AP	01067960	STAPLES ADVANTAGE	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)	3.12
01-25	AP	01069122	OFFICE DEPOT INC	12/21/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)	27.23
01-30	AP	01069175	DEPT 32-2540949645	12/07/18 12/07/18	HABITATION EXPENSE	101.82
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	37.88
02-22	AP	01080557	STAPLES ADVANTAGE	12/15/18 12/15/18	OFFICE SUPPLIES (OUTSIDE)	200.50
02-25	AP	01078341	OFFICE DEPOT INC	01/02/19 01/02/19	FOOD & BEVERAGE	50.54
					SUPPLIES AND MATERIALS TOTALS:	973.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,847.23
					OFFICE TOTALS:	26,847.23
2019 HON. MIKE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	579.01
					PERSONNEL COMPENSATION	228,911.15
					TRAVEL	11,825.70
					RENT, COMMUNICATION, UTILITIES	8,162.74
					PRINTING AND REPRODUCTION	169.35
					OTHER SERVICES	10,287.00
					SUPPLIES AND MATERIALS	1,842.15
					EQUIPMENT	632.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,409.74
					OFFICE TOTALS:	262,409.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL	-62.60
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	342.50
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-37.25
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	422.01
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-85.65
					FRANKED MAIL TOTALS:	579.01
PERSONNEL COMPENSATION						
			BABB,ALISON	01/03/19 03/31/19	FINANCE ADMINISTRATOR	4,106.67
			CALDWELL,DAVID W	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	8,555.57
			COUSINS,WELDON P	01/09/19 03/31/19	STAFF ASSISTANT	6,833.33
			CROUCH,SARAH G	01/03/19 03/31/19	SHARED EMPLOYEE	293.33

			DAVIS,CHRISTOPHER D	01/03/19	03/31/19	COMMUNITY LIAISON	9,777.77
			EVERETT,JULIE	01/03/19	03/31/19	PART-TIME EMPLOYEE	8,555.56
			FULTZ,GARRETT B	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	15,888.90
			GRAS,PAM P	01/03/19	03/31/19	COMMUNITY LIAISON	13,444.43
			HAYNES,JEFFREY	01/03/19	03/31/19	CHIEF OF STAFF	33,000.00
			HOLYFIELD,AINSLEY D	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	12,222.23
			LAYTON JR,POWELL A	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	30,555.57
			LEDoux,JERRIE A	01/03/19	03/31/19	COMMUNITY LIAISON	8,800.00
			MORRIS, BRAD E	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	17,111.10
			QUINN,LESLIE H	01/03/19	03/31/19	PART-TIME EMPLOYEE	6,600.00
			ROBERTSON,WHITNEY L	01/03/19	03/31/19	PRESS ASSISTANT	8,555.57
			TURNER, LEE K.	01/03/19	03/31/19	SOUTH DISTRICT REGIONAL REP	12,833.33
			WALECKI,JOHN	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23
			WARD,RUTH F	01/03/19	02/28/19	OFFICE MANAGER	12,888.89
			WARD,RUTH F	03/01/19	03/31/19	DIR OF OPERATIONS/POLICY ADVIS	6,666.67
						PERSONNEL COMPENSATION TOTALS:	228,911.15
		TRAVEL					
01-08	AP	01059651	HON JAMES JOHNSON	01/03/19	01/03/19	TAXI/PARKING/TOLLS	18.00
01-22	AP	01062619	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION	279.80
02-08	AP	01074627	EVERETT, JULIE	01/23/19	01/30/19	PRIVATE AUTO MILEAGE	92.25
02-08	AP	01075200	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	561.00
02-08	AP	01075200	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	280.00
02-08	AP	01075200	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	368.00
02-08	AP	01075200	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	280.00
02-08	AP	01075200	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	280.00
02-08	AP	01075200	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	280.00
02-08	AP	01075200	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	641.00
02-08	AP	01075200	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	280.00
02-08	AP	01075225	LAYTON JR, POWELL A	01/04/19	01/28/19	PRIVATE AUTO MILEAGE	293.40
02-11	AP	01074135	LEDoux, JERRIE A.	01/25/19	01/30/19	MEALS	32.22
02-11	AP	01074135	LEDoux, JERRIE A.	01/07/19	01/30/19	PRIVATE AUTO MILEAGE	473.85
02-14	AP	01076052	GRAS, PAM P	01/11/19	01/11/19	MEALS	13.73
02-14	AP	01076052	GRAS, PAM P	01/11/19	01/11/19	PRIVATE AUTO MILEAGE	72.00
02-15	AP	01074146	TURNER, LEE K.	01/10/19	01/29/19	MEALS	80.24
02-15	AP	01074146	TURNER, LEE K.	01/10/19	01/29/19	PRIVATE AUTO MILEAGE	508.05
03-05	AP	01084572	HON JAMES JOHNSON	02/13/19	02/15/19	TAXI/PARKING/TOLLS	116.55
03-06	AP	01083028	LAYTON JR, POWELL A	01/29/19	02/03/19	COMMERCIAL TRANSPORTATION	345.60
03-06	AP	01083028	LAYTON JR, POWELL A	01/31/19	02/01/19	LODGING	342.17
03-06	AP	01083028	LAYTON JR, POWELL A	01/29/19	02/03/19	MEALS	51.50
03-06	AP	01083028	LAYTON JR, POWELL A	01/29/19	02/03/19	TAXI/PARKING/TOLLS	35.31
03-13	AP	01086244	LAYTON JR, POWELL A	02/13/19	02/27/19	MEALS	27.58
03-13	AP	01086244	LAYTON JR, POWELL A	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	318.60
03-13	AP	01087209	HAYNES, JEFFREY	02/21/19	02/21/19	LODGING	108.52
03-14	AP	01087213	TURNER, LEE K.	01/31/19	02/28/19	MEALS	58.61
03-14	AP	01087213	TURNER, LEE K.	01/31/19	02/28/19	PRIVATE AUTO MILEAGE	426.60
03-14	AP	01087754	QUINN, LESLIE H.	01/18/19	01/29/19	PRIVATE AUTO MILEAGE	68.40
03-14	AP	01087754	QUINN, LESLIE H.	02/11/19	02/26/19	PRIVATE AUTO MILEAGE	170.10
03-15	AP	01088600	EVERETT, JULIE	02/01/19	02/25/19	PRIVATE AUTO MILEAGE	123.75
03-19	AP	01089939	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION	743.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE JOHNSON—Con.						
03-19	AP 01089939	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	280.00	
03-19	AP 01089939	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	280.00	
03-19	AP 01089939	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	COMMERCIAL TRANSPORTATION	280.00	
03-19	AP 01089939	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	280.00	
03-19	AP 01089939	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	280.00	
03-19	AP 01089939	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	561.00	
03-19	AP 01091418	HON JAMES JOHNSON	03/12/19 03/12/19	TAXI/PARKING/TOLLS	82.74	
03-27	AP 01098900	HAYNES, JEFFREY	03/20/19 03/20/19	COMMERCIAL TRANSPORTATION	1,486.00	
03-27	AP 01098900	HAYNES, JEFFREY	03/18/19 03/19/19	LODGING	217.04	
03-27	AP 01098900	HAYNES, JEFFREY	03/18/19 03/20/19	MEALS	60.73	
03-27	AP 01098900	HAYNES, JEFFREY	03/18/19 03/20/19	CAR RENTAL	111.38	
03-27	AP 01098900	HAYNES, JEFFREY	03/20/19 03/20/19	GASOLINE	17.69	
03-27	AP 01098900	HAYNES, JEFFREY	03/18/19 03/20/19	TAXI/PARKING/TOLLS	32.96	
03-29	AP 01100121	HON JAMES JOHNSON	03/26/19 03/26/19	TAXI/PARKING/TOLLS	86.33	
					TRAVEL TOTALS:	11,825.70
RENT, COMMUNICATION, UTILITIES						
01-30	AP 01069773	SUDDENLINK	02/02/19 03/01/19	UTILITIES	165.38	
02-07	AP 01074472	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	6.79	
02-16	AP 01086390	BEENE OFFICE PARK LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,683.00	
02-16	AP 01086392	NORTHWESTERN STATE UNIVERSITY	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
02-16	AP 01086394	NORTHWESTERN STATE UNIVERSITY	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
02-27	AP 01084926	FEDEX BILLING ONLINE	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	8.39	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	100.75	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	745.29	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	316.46	
03-04	AP 01086391	NORTHWESTERN STATE UNIVERSITY	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
03-04	AP 01086393	NORTHWESTERN STATE UNIVERSITY	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
03-06	AP 01085783	SUDDENLINK	03/02/19 04/01/19	UTILITIES	165.38	
03-06	AP 01086389	BEENE OFFICE PARK LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,683.00	
03-07	AP 01083838	VERIZON WIRELESS	01/06/19 02/05/19	TELECOMSRV/EQ/TOLL CHARGE	485.38	
03-16	AP 01093259	BEENE OFFICE PARK LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,683.00	
03-16	AP 01093260	NORTHWESTERN STATE UNIVERSITY	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
03-16	AP 01093261	NORTHWESTERN STATE UNIVERSITY	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
03-22	AP 01098034	FEDEX BILLING ONLINE	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	6.43	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	136.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	100.75	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	517.33	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	313.41	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,162.74
PRINTING AND REPRODUCTION						
01-28	AP 01066848	ACCURATE WORD LLC	01/16/19 01/16/19	PRINTING & REPRODUCTION	29.95	
01-29	GL PIX0085071	01/23/19 01/23/19	PHOTOGRAPHIC (TRANSFER)	20.00	

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02-19	AP	01080377	CITI PCARD-CANVA FOR WORK YEARLY	01/04/19	12/28/19	PRINTING & REPRODUCTION	119.40
PRINTING AND REPRODUCTION TOTALS:							169.35
OTHER SERVICES							
03-16	AP	01093353	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01093354	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01093355	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01093356	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01093357	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01093358	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							10,287.00
SUPPLIES AND MATERIALS							
01-30	AP	01070385	HAYNES, JEFFREY	01/14/19	02/13/19	SOFTWARE LESS THAN \$500	56.17
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-311.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	465.84
02-15	AP	01074146	TURNER, LEE K.	01/17/19	01/17/19	FOOD & BEVERAGE	30.00
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M20ZN32U	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	423.99
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M27B51KO	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	49.32
02-25	AP	01078341	OFFICE DEPOT INC	01/04/19	01/04/19	FOOD & BEVERAGE	213.44
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-125.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	133.68
03-12	AP	01090327	OFFICE DEPOT INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	20.52
03-12	AP	01090327	OFFICE DEPOT INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	239.98
03-13	AP	01087209	HAYNES, JEFFREY	02/14/19	03/13/19	SOFTWARE LESS THAN \$500	56.17
03-14	AP	01088787	OFFICE DEPOT INC	02/15/19	02/15/19	WATER	16.55
03-14	AP	01088787	OFFICE DEPOT INC	02/15/19	02/15/19	FOOD & BEVERAGE	57.95
03-14	AP	01088787	OFFICE DEPOT INC	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	40.34
03-14	AP	01088787	OFFICE DEPOT INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	88.40
03-18	AP	01090947	HAYNES, JEFFREY	03/04/19	03/03/20	PUBLICATIONS/REFERENCE MAT'L	29.04
03-20	AP	01091250	OFFICE DEPOT INC	02/18/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)	55.98
03-25	AP	01093995	HOLYFIELD, AINSLEY D.	01/11/19	01/11/19	SOFTWARE LESS THAN \$500	6.35
03-25	AP	01093995	HOLYFIELD, AINSLEY D.	02/11/19	02/11/19	SOFTWARE LESS THAN \$500	6.35
03-25	AP	01093995	HOLYFIELD, AINSLEY D.	03/11/19	03/11/19	SOFTWARE LESS THAN \$500	6.35
03-27	AP	01098900	HAYNES, JEFFREY	03/14/19	04/13/19	SOFTWARE LESS THAN \$500	56.17
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	FOOD & BEVERAGE	124.65
03-29	AP	01088761	OFFICE DEPOT INC	01/07/19	01/07/19	FOOD & BEVERAGE	48.14
03-29	AP	01088761	OFFICE DEPOT INC	01/09/19	01/09/19	FOOD & BEVERAGE	22.13
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	31.28
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-302.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	301.36
SUPPLIES AND MATERIALS TOTALS:							1,842.15
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	210.88
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	210.88
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	210.88
EQUIPMENT TOTALS:							632.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							262,409.74
OFFICE TOTALS:							262,409.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	212.24	212.24
					FRANKED MAIL TOTALS:	212.24
PERSONNEL COMPENSATION						
		BABB, ALISON	01/01/19 01/02/19	FINANCE ADMINISTRATOR	93.33	
		CALDWELL, DAVID W	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	194.44	
		CROUCH, SARAH G	01/01/19 01/02/19	SHARED EMPLOYEE	6.67	
		DAVIS, CHRISTOPHER D	01/01/19 01/02/19	COMMUNITY LIAISON	222.22	
		EVERETT, JULIE	01/01/19 01/02/19	PART-TIME EMPLOYEE	184.72	
		FULTZ, GARRETT B	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	361.11	
		GRAS, PAM P	01/01/19 01/02/19	COMMUNITY LIAISON	305.56	
		HAYNES, JEFFREY	01/01/19 01/02/19	CHIEF OF STAFF	880.08	
		HOLYFIELD, AINSLEY D	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	416.67	
		LAYTON JR, POWELL A	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF	694.44	
		LEDoux, JERRIE A	01/01/19 01/02/19	COMMUNITY LIAISON	200.00	
		MORRIS, BRAD E	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	388.89	
		QUINN, LESLIE H	01/01/19 01/02/19	PART-TIME EMPLOYEE	150.00	
		ROBERTSON, WHITNEY L	01/01/19 01/02/19	PRESS ASSISTANT	194.44	
		TURNER, LEE K.	01/01/19 01/02/19	SOUTH DISTRICT REGIONAL REP	291.67	
		WALECKI, JOHN	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	250.00	
		WARD, RUTH F	01/01/19 01/02/19	OFFICE MANAGER	416.67	
					PERSONNEL COMPENSATION TOTALS:	5,250.91
TRAVEL						
01-07	AP 01059207	MORRIS, BRAD E.	12/20/18 12/21/18	MEALS	35.05	
01-07	AP 01059207	MORRIS, BRAD E.	12/19/18 12/21/18	CAR RENTAL	111.38	
01-07	AP 01059207	MORRIS, BRAD E.	12/21/18 12/21/18	GASOLINE	10.96	
01-07	AP 01059211	LAYTON JR, POWELL A	12/12/18 12/12/18	MEALS	25.00	
01-07	AP 01059211	LAYTON JR, POWELL A	12/06/18 12/22/18	PRIVATE AUTO MILEAGE	211.50	
01-08	AP 01058942	WARD, RUTH F.	01/01/19 01/01/19	COMMERCIAL TRANSPORTATION	254.20	
01-08	AP 01058942	WARD, RUTH F.	12/18/18 12/21/18	LODGING	325.56	
01-08	AP 01058942	WARD, RUTH F.	12/18/18 12/21/18	MEALS	89.60	
01-08	AP 01058942	WARD, RUTH F.	12/18/18 12/28/18	CAR RENTAL	162.80	
01-08	AP 01058942	WARD, RUTH F.	12/21/18 12/21/18	GASOLINE	26.56	
01-08	AP 01058955	CALDWELL, DAVID W.	12/28/18 12/28/18	COMMERCIAL TRANSPORTATION	254.20	
01-08	AP 01059205	HAYNES, JEFFREY	12/18/18 12/26/18	COMMERCIAL TRANSPORTATION	593.10	
01-08	AP 01059205	HAYNES, JEFFREY	12/18/18 12/22/18	LODGING	434.08	
01-08	AP 01059205	HAYNES, JEFFREY	12/18/18 12/26/18	MEALS	80.55	
01-08	AP 01059205	HAYNES, JEFFREY	12/18/18 12/26/18	CAR RENTAL	301.24	
01-08	AP 01059205	HAYNES, JEFFREY	12/20/18 12/25/18	GASOLINE	42.45	
01-08	AP 01059205	HAYNES, JEFFREY	12/18/18 12/18/18	TAXI/PARKING/TOLLS	18.61	
01-08	AP 01059206	LEDoux, JERRIE A.	12/07/18 12/08/18	LODGING	154.16	
01-08	AP 01059206	LEDoux, JERRIE A.	12/05/18 12/11/18	MEALS	62.37	

01-08	AP	01059206	LEDOUX, JERRIE A.	12/04/18	12/21/18	PRIVATE AUTO MILEAGE	552.15
01-08	AP	01059210	HOLYFIELD, AINSLEY D.	12/19/18	12/29/18	COMMERCIAL TRANSPORTATION	60.00
01-08	AP	01059210	HOLYFIELD, AINSLEY D.	12/19/18	12/29/18	MEALS	85.06
01-08	AP	01059210	HOLYFIELD, AINSLEY D.	12/19/18	12/21/18	CAR RENTAL	159.67
01-08	AP	01059210	HOLYFIELD, AINSLEY D.	12/19/18	12/29/18	TAXI/PARKING/TOLLS	48.17
01-08	AP	01059212	QUINN, LESLIE H.	12/08/18	12/12/18	MEALS	36.00
01-08	AP	01059212	QUINN, LESLIE H.	11/01/18	11/26/18	PRIVATE AUTO MILEAGE	92.25
01-08	AP	01059212	QUINN, LESLIE H.	12/06/18	12/19/18	PRIVATE AUTO MILEAGE	96.75
01-08	AP	01059307	TURNER, LEE K.	12/05/18	12/12/18	MEALS	46.17
01-08	AP	01059307	TURNER, LEE K.	12/04/18	12/20/18	PRIVATE AUTO MILEAGE	472.95
01-08	AP	01059651	HON JAMES JOHNSON	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	70.00
01-22	AP	01062619	CITIBANK GOV CARD SERVICE	11/30/18	12/29/18	COMMERCIAL TRANSPORTATION	4,755.80
01-22	AP	01062619	CITIBANK GOV CARD SERVICE	12/18/18	12/18/18	COMMERCIAL TRANSPORTATION	30.00
01-22	AP	01062619	CITIBANK GOV CARD SERVICE	01/01/19	01/01/19	COMMERCIAL TRANSPORTATION	266.20
01-22	AP	01062619	CITIBANK GOV CARD SERVICE	12/19/18	12/21/18	LODGING	456.34
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01056114	RENTACRATE LLC	12/03/18	12/12/18	EQUIP RENTAL (EFF 1/3/03)	73.00
01-08	AP	01059205	HAYNES, JEFFREY	12/03/18	12/12/18	EQUIP RENTAL (EFF 1/3/03)	100.00
01-16	AP	01063718	VERIZON WIRELESS	12/06/18	01/05/19	TELECOMSRV/EQ/TOLL CHARGE	485.38
01-18	AP	01066455	CITI PCARD-SUDDENLINK - NATL SITE	11/29/18	12/28/18	UTILITIES	160.56
01-18	AP	01066455	CITI PCARD-UBERCONFERENCE	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	16.71
01-18	AP	01066455	CITI PCARD-VZWRLSS IVR VB	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	484.82
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,198.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	100.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	662.18
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	312.76
01-29	AP	01069770	SUDDENLINK	01/02/19	02/01/19	UTILITIES	165.37
03-13	AP	01087209	HAYNES, JEFFREY	12/25/18	01/24/19	UTILITIES	81.69
RENT, COMMUNICATION, UTILITIES TOTALS:							4,841.22
PRINTING AND REPRODUCTION							
01-03	AP	01058387	ACCURATE WORD LLC	12/21/18	12/21/18	PRINTING & REPRODUCTION	59.90
01-04	AP	01056326	SHARP BUSINESS SYSTEMS	06/30/18	10/01/18	PRINTING & REPRODUCTION	2.10
01-07	AP	01059554	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	79.90
02-28	AP	01077525	PUBLIC PRINTER	12/24/18	12/24/18	PRINTING & REPRODUCTION	265.15
PRINTING AND REPRODUCTION TOTALS:							407.05
OTHER SERVICES							
02-11	GL	GLA0085593	.....	12/07/18	12/07/18	EQUIPMENT INSTALLATION	1,100.00
OTHER SERVICES TOTALS:							1,100.00
SUPPLIES AND MATERIALS							
01-04	AP	01058855	CRITICAL MENTION	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,000.00
01-08	AP	01059205	HAYNES, JEFFREY	12/14/18	12/14/18	SOFTWARE LESS THAN \$500	56.17
01-08	AP	01059212	QUINN, LESLIE H.	12/08/18	12/08/18	FOOD & BEVERAGE	49.75
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18	12/12/18	WATER	16.55
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18	12/12/18	FOOD & BEVERAGE	80.55
01-17	AP	01063998	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	386.15
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	212.74
01-17	AP	01063998	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	78.07
01-18	AP	01066455	CITI PCARD-AMAZON.COM M299634Y	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	229.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE JOHNSON—Con.						
01-18	AP	01066455	CITI PCARD-AMZN MKTP US	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	-30.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M01AG4EL	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	5.47
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M01FJ8MS	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	95.96
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M02602UT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	178.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M052Y8RP	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	300.96
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M05XW1QH	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	587.50
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M210G8XB	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	46.02
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M279L4CT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	22.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M27VK8LF	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	31.96
01-18	AP	01066455	CITI PCARD-COMMUNITY COFFEE-BASE	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	965.55
01-18	AP	01066455	CITI PCARD-DTV DIRECTV SERVICE	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	78.69
01-18	AP	01066455	CITI PCARD-SUB WASHPOST	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	84.80
01-23	AP	01068243	OFFICE DEPOT INC	12/03/18 12/03/18	OFFICE SUPPLIES (OUTSIDE)	24.00
01-25	AP	01069122	OFFICE DEPOT INC	12/18/18 12/18/18	FOOD & BEVERAGE	9.26
01-25	AP	01069122	OFFICE DEPOT INC	12/18/18 12/18/18	OFFICE SUPPLIES (OUTSIDE)	95.97
01-25	AP	01069126	OFFICE DEPOT INC	12/18/18 12/18/18	WATER	19.86
01-25	AP	01069126	OFFICE DEPOT INC	12/18/18 12/18/18	FOOD & BEVERAGE	68.27
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18 12/17/18	OFFICE SUPPLIES (OUTSIDE)	6.99
01-25	AP	01069126	OFFICE DEPOT INC	12/18/18 12/18/18	OFFICE SUPPLIES (OUTSIDE)	973.59
01-31	GL	RMS00085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	31.22
02-19	AP	01080377	CITI PCARD-SP PATRIOT WOOD	11/28/18 12/28/18	HABITATION EXPENSE	349.95
					SUPPLIES AND MATERIALS TOTALS:	7,057.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,290.26
					OFFICE TOTALS:	29,290.26
2018 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	46.18
					FRANKED MAIL TOTALS:	46.18
PERSONNEL COMPENSATION						
		BURGESS,ELIZABETH A	01/01/19 01/02/19	DIRECTOR OF OPERATIONS		388.89
		CORDER,JESSICA M	01/01/19 01/02/19	OUTREACH COORDINATOR		333.33
		DAVIDSON,DONALD	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF (DC)		722.22
		FASLER,HUNTER D	01/01/19 01/02/19	POLICY ADVISOR		444.44
		HAMILTON,AMANDA	01/01/19 01/02/19	CHIEF OF STAFF		935.62
		PATE,ERMARIE G	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		722.22
		QUINN,CASEY R	01/01/19 01/02/19	POLICY ADVISOR		444.44
		RIMMER,ADRIENNE	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		611.11
		TALTON,MEAGAN L	01/01/19 01/02/19	OUTREACH COORDINATOR		444.44
					PERSONNEL COMPENSATION TOTALS:	5,046.71
TRAVEL						
01-03	AR	FIN-01648-BD	BEST, MEGAN S.	09/05/18 09/04/18	PRIVATE AUTO MILEAGE	-77.94

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01-03	AR	FIN-01649-BD	BEST, MEGAN S.	08/17/18	08/17/18	TAXI/PARKING/TOLLS	-3.87
03-06	AP	E0660617	CITIBANK GOV CARD SERVICE	12/03/18	12/21/18	COMMERCIAL TRANSPORTATION	3,661.25
03-06	AP	E0660618	CITIBANK GOV CARD SERVICE	10/24/18	10/27/18	CAR RENTAL	595.98
03-06	AP	E0660618	CITIBANK GOV CARD SERVICE	10/27/18	10/29/18	TAXI/PARKING/TOLLS	5.66
TRAVEL TOTALS:							4,181.08
RENT, COMMUNICATION, UTILITIES							
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	100.75
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	764.26
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	71.94
RENT, COMMUNICATION, UTILITIES TOTALS:							976.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,250.92
OFFICE TOTALS:							10,250.92

2018 HON. BRENDA JONES
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARREGUIN,LARRY C	01/01/19	01/02/19	CONSTITUENT CASEWORKER	266.67
ARREGUIN,LARRY C	12/12/18	12/31/18	CONSTITUENT CASEWORKER (OTHER COMPENSATION)	2,500.00
BECKHAM, CHARLES	12/28/18	01/02/19	TEMPORARY EMPLOYEE	2,339.05
BECKHAM, CHARLES	01/01/19	01/02/19	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	2,500.00
BECKHAM, CHARLES	12/28/18	12/30/18	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	4,660.96
DRAKEFORD-COLLINS,ROCHELLE	01/01/19	01/02/19	CASEWORKER & FIELD REP.	466.67
DRAKEFORD-COLLINS,ROCHELLE	01/01/19	01/02/19	CASEWORKER & FIELD REP. (OTHER COMPENSATION)	2,500.00
GLASS, ACQUANETTA	12/28/18	01/02/19	TEMPORARY EMPLOYEE	2,339.05
GLASS, ACQUANETTA	01/01/19	01/02/19	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	2,500.00
GLASS, ACQUANETTA	12/28/18	12/30/18	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	2,660.96
GORNO,KATHERINE E	01/01/19	01/02/19	CONSTITUENT CASEWORKER	322.22
GORNO,KATHERINE E	12/12/18	12/31/18	CONSTITUENT CASEWORKER (OTHER COMPENSATION)	2,500.00
HERVIG,DANIEL A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	472.22
HERVIG,DANIEL A	12/12/18	12/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00
LIPSEY,YOLONDA L	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	750.00
LIPSEY,YOLONDA L	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
MYERS III, JOHN E.	01/01/19	01/02/19	CASEWORKER & FIELD REP.	333.33
MYERS III, JOHN E.	12/12/18	12/31/18	CASEWORKER & FIELD REP. (OTHER COMPENSATION)	2,500.00
PAYTON,NHARSYRIA E	01/01/19	01/02/19	CONGRESSIONAL AIDE	194.44
PAYTON,NHARSYRIA E	12/12/18	12/31/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,500.00
PLOWDEN,RAYMOND G	01/01/19	01/02/19	CHIEF OF STAFF	750.00
PLOWDEN,RAYMOND G	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
ZAMAR,YVESNER H	01/01/19	01/02/19	LEGISLATIVE COUNSEL	277.78
ZAMAR,YVESNER H	12/12/18	12/31/18	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,000.00
PERSONNEL COMPENSATION TOTALS:				45,833.35

TRAVEL							
01-11	AP	E0660282	BRENDA JONES	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	185.20
01-11	AP	E0660282	BRENDA JONES	12/29/18	12/29/18	GASOLINE	27.20
01-11	AP	E0660282	BRENDA JONES	12/31/18	12/31/18	GASOLINE	19.60
01-15	AP	E0660301	BRENDA JONES	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	185.20
01-15	AP	E0660301	BRENDA JONES	11/27/18	11/27/18	TAXI/PARKING/TOLLS	96.00
01-15	AP	E0660301	BRENDA JONES	11/28/18	11/28/18	TAXI/PARKING/TOLLS	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRENDA JONES—Con.						
01-15	AP	E0660308	BRENDA JONES	12/06/18 12/06/18	COMMERCIAL TRANSPORTATION	508.40
01-15	AP	E0660308	BRENDA JONES	12/10/18 12/10/18	COMMERCIAL TRANSPORTATION	215.20
01-15	AP	E0660308	BRENDA JONES	12/01/18 12/01/18	CAR RENTAL	95.04
01-15	AP	E0660308	BRENDA JONES	12/01/18 12/01/18	GASOLINE	32.50
01-15	AP	E0660308	BRENDA JONES	12/04/18 12/04/18	TAXI/PARKING/TOLLS	12.00
01-15	AP	E0660308	BRENDA JONES	12/06/18 12/06/18	TAXI/PARKING/TOLLS	24.00
01-15	AP	E0660308	BRENDA JONES	12/10/18 12/10/18	TAXI/PARKING/TOLLS	74.93
01-16	AP	E0660305	PAYTON, NHARSYRIA E	12/11/18 12/11/18	TAXI/PARKING/TOLLS	15.00
01-16	AP	E0660305	PAYTON, NHARSYRIA E	12/12/18 12/12/18	TAXI/PARKING/TOLLS	15.00
01-16	AP	E0660305	PAYTON, NHARSYRIA E	12/13/18 12/13/18	TAXI/PARKING/TOLLS	15.00
01-16	AP	E0660305	PAYTON, NHARSYRIA E	12/14/18 12/14/18	TAXI/PARKING/TOLLS	15.00
01-16	AP	E0660305	PAYTON, NHARSYRIA E	12/17/18 12/17/18	TAXI/PARKING/TOLLS	15.00
01-16	AP	E0660305	PAYTON, NHARSYRIA E	12/18/18 12/18/18	TAXI/PARKING/TOLLS	15.00
01-16	AP	E0660305	PAYTON, NHARSYRIA E	12/19/18 12/19/18	TAXI/PARKING/TOLLS	15.00
01-16	AP	E0660305	PAYTON, NHARSYRIA E	12/20/18 12/20/18	TAXI/PARKING/TOLLS	15.00
01-16	AP	E0660305	PAYTON, NHARSYRIA E	12/21/18 12/21/18	TAXI/PARKING/TOLLS	15.00
01-16	AP	E0660307	MYERS III, JOHN E.	12/10/18 12/21/18	PRIVATE AUTO MILEAGE	100.00
01-16	AP	E0660307	MYERS III, JOHN E.	12/13/18 12/21/18	PRIVATE AUTO MILEAGE	77.39
01-16	AP	E0660307	MYERS III, JOHN E.	12/13/18 12/13/18	TAXI/PARKING/TOLLS	4.00
01-16	AP	E0660320	LIPSEY,YOLONDA L.	12/03/18 12/22/18	PRIVATE AUTO MILEAGE	118.92
01-16	AP	E0660320	LIPSEY,YOLONDA L.	12/03/18 12/22/18	TAXI/PARKING/TOLLS	235.00
01-17	AP	E0660303	DRAKEFORD-COLLINS, ROCHELLE	12/14/18 12/17/18	PRIVATE AUTO MILEAGE	82.02
01-17	AP	E0660303	DRAKEFORD-COLLINS, ROCHELLE	12/10/18 12/21/18	TAXI/PARKING/TOLLS	135.00
01-17	AP	E0660309	BRENDA JONES	12/19/18 12/19/18	COMMERCIAL TRANSPORTATION	185.20
01-17	AP	E0660309	BRENDA JONES	12/14/18 12/14/18	CAR RENTAL	319.70
01-17	AP	E0660309	BRENDA JONES	12/17/18 12/17/18	GASOLINE	25.00
01-17	AP	E0660309	BRENDA JONES	12/11/18 12/11/18	TAXI/PARKING/TOLLS	16.86
01-17	AP	E0660309	BRENDA JONES	12/12/18 12/12/18	TAXI/PARKING/TOLLS	35.98
01-17	AP	E0660309	BRENDA JONES	12/13/18 12/13/18	TAXI/PARKING/TOLLS	88.02
01-17	AP	E0660309	BRENDA JONES	12/19/18 12/19/18	TAXI/PARKING/TOLLS	26.88
01-17	AP	E0660310	BRENDA JONES	12/22/18 12/22/18	GASOLINE	15.01
01-17	AP	E0660310	BRENDA JONES	12/11/18 12/11/18	TAXI/PARKING/TOLLS	21.00
01-17	AP	E0660310	BRENDA JONES	12/15/18 12/15/18	TAXI/PARKING/TOLLS	10.00
01-17	AP	E0660310	BRENDA JONES	12/20/18 12/20/18	TAXI/PARKING/TOLLS	7.00
01-17	AP	E0660310	BRENDA JONES	12/21/18 12/21/18	TAXI/PARKING/TOLLS	30.37
					TRAVEL TOTALS:	3,164.62
RENT, COMMUNICATION, UTILITIES						
01-09	AP	E0660200	COMCAST	11/30/18 12/29/18	UTILITIES	108.95
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	162.75
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	535.40
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	33.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	844.93

OTHER SERVICES									
01-16	AP	E0660202	1-800-GOT-JUNK?	12/14/18	12/14/18	JANITORIAL AND MAINT SERV		125.10	
								125.10	
								OTHER SERVICES TOTALS:	125.10
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,968.00
								OFFICE TOTALS:	49,968.00

2019 HON. WALTER B. JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	148.09	148.09
PERSONNEL COMPENSATION	204,286.71	204,286.71
TRAVEL	2,631.50	2,631.50
RENT, COMMUNICATION, UTILITIES	2,335.89	2,335.89
PRINTING AND REPRODUCTION	96.00	96.00
OTHER SERVICES	6,400.00	6,400.00
SUPPLIES AND MATERIALS	6,542.66	6,542.66
EQUIPMENT	801.00	801.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,241.85	223,241.85
OFFICE TOTALS:	223,241.85	223,241.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-49.40
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	55.22
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-8.30
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	142.27
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	8.30
FRANKED MAIL TOTALS:							148.09

PERSONNEL COMPENSATION

ANFINSON, THOMAS E.	01/03/19	03/31/19	SHARED EMPLOYEE	2,053.33
ANGLEN, MICHAEL R	01/03/19	03/31/19	SENIOR MILITARY & VETERANS ADV	19,066.67
BOWLEN, JOSHUA	01/03/19	03/31/19	CHIEF OF STAFF	41,066.67
CELESTE JR, RAYMOND A	01/03/19	03/31/19	MILITARY LEGISLATIVE ASSISTANT	16,377.77
FLETCHER, GLORIA J.	01/03/19	03/31/19	STAFF ASSISTANT	11,733.33
FODOR, CATHERINE	01/03/19	03/31/19	SENIOR ADVISOR	12,955.57
JONES, LINDLEY M	01/03/19	03/31/19	STAFF ASSISTANT	10,266.67
JONES, ROBERT E	01/03/19	03/31/19	CASEWORKER	12,711.10
MARM, DEBORAH Y.	01/03/19	03/31/19	CASEWORKER	17,722.23
MARTIN, BRYAN B	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	13,688.90
MOORE, WILLIAM L.	01/03/19	03/31/19	DISTRICT DIRECTOR	20,288.90
RYON, BRADLEY E	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	19,555.57
SLAYBAUGH, HALEY M	01/03/19	02/20/19	SCHEDULER	6,800.00
PERSONNEL COMPENSATION TOTALS:				204,286.71

TRAVEL

02-15	AP	01074262	BOWLEN, JOSHUA	01/28/19	01/28/19	MEALS	17.23
02-15	AP	01074262	BOWLEN, JOSHUA	01/27/19	01/28/19	PRIVATE AUTO MILEAGE	300.84
02-21	AP	01074263	CELESTE JR, RAYMOND A.	01/27/19	01/28/19	LODGING	136.28
02-21	AP	01074263	CELESTE JR, RAYMOND A.	01/27/19	01/28/19	MEALS	28.35
02-21	AP	01074263	CELESTE JR, RAYMOND A.	01/27/19	01/28/19	PRIVATE AUTO MILEAGE	291.03
03-11	AP	01083135	SLAYBAUGH, HALEY M.	02/13/19	02/14/19	LODGING	118.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WALTER B. JONES—Con.						
03-11	AP 01083135	SLAYBAUGH, HALEY M.	02/13/19 02/14/19	PRIVATE AUTO MILEAGE		319.00
03-12	AP 01083193	CELESTE JR, RAYMOND A.	02/13/19 02/15/19	LODGING		237.30
03-12	AP 01083193	CELESTE JR, RAYMOND A.	02/13/19 02/15/19	PRIVATE AUTO MILEAGE		313.20
03-15	AP 01085081	BOWLEN, JOSHUA	02/13/19 02/15/19	LODGING		237.30
03-15	AP 01085081	BOWLEN, JOSHUA	02/13/19 02/16/19	CAR RENTAL		116.50
03-15	AP 01085081	BOWLEN, JOSHUA	02/15/19 02/16/19	GASOLINE		65.41
03-22	AP 01088311	JONES, LINDLEY M.	02/14/19 02/15/19	LODGING		118.65
03-22	AP 01088311	JONES, LINDLEY M.	02/13/19 02/15/19	PRIVATE AUTO MILEAGE		331.76
					TRAVEL TOTALS:	2,631.50
RENT, COMMUNICATION, UTILITIES						
01-18	AP 01066142	FEDEX BILLING ONLINE	01/07/19 01/11/19	POSTAGE / COURIER / BOX RENTAL		5.67
02-07	AP 01074470	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL		25.09
02-15	AP 01074265	LINGO COMMUNICATIONS LLC	01/10/19 02/09/19	TELECOMSRV/EQ/TOLL CHARGE		45.65
02-27	AP 01077380	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL		15.95
02-27	AP 01084936	FEDEX BILLING ONLINE	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL		4.47
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)		103.00
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)		565.00
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		288.60
03-09	AP 01077450	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE		110.92
03-13	AP 01078330	LINGO COMMUNICATIONS LLC	02/10/19 03/09/19	TELECOMSRV/EQ/TOLL CHARGE		51.20
03-18	AP 01086167	CENTURY LINK	01/19/19 02/18/19	TELECOMSRV/EQ/TOLL CHARGE		53.36
03-20	AP 01091546	FEDEX BILLING ONLINE	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL		21.16
03-20	AP 01091551	FEDEX BILLING ONLINE	03/04/19 03/08/19	POSTAGE / COURIER / BOX RENTAL		7.51
03-29	AP 01100553	FEDEX BILLING ONLINE	03/18/19 03/22/19	POSTAGE / COURIER / BOX RENTAL		8.19
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)		36.00
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		103.00
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		565.41
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		289.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,335.89
PRINTING AND REPRODUCTION						
02-11	AP 01069020	DAVID L ANDRUKITIS INC	01/19/19 01/19/19	PRINTING & REPRODUCTION		62.50
02-11	AP 01069021	DAVID L ANDRUKITIS INC	01/21/19 01/21/19	PRINTING & REPRODUCTION		33.50
					PRINTING AND REPRODUCTION TOTALS:	96.00
OTHER SERVICES						
02-11	AP 01077116	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-15	AP 01074257	FRANCES DUKE MOYE	01/02/19 01/28/19	NON-TECHNOLOGY SERVICE CONTR		1,750.00
02-16	AP 01078889	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-16	AP 01092359	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
					OTHER SERVICES TOTALS:	6,400.00
SUPPLIES AND MATERIALS						
01-15	AP 01060871	CULLIGAN WATER	01/01/19 01/31/19	WATER		10.70
01-16	AP 01060355	CQ ROLL CALL INC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		4,999.00

01-16	AP	01060358	TVEYES INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-314.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	198.97
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	54.77
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	54.00
03-09	AP	01075784	CULLIGAN WATER	01/03/19	01/03/19	WATER	21.27
03-09	AP	01075785	CULLIGAN WATER	01/31/19	01/31/19	WATER	28.36
03-09	AP	01075787	CULLIGAN WATER	02/01/19	02/28/19	WATER	10.70
03-18	AP	01088313	TAFF OFFICE EQUIPMENT CO INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	56.92
03-26	AP	01089560	CULLIGAN WATER	02/28/19	02/28/19	WATER	21.27
03-26	AP	01089561	CULLIGAN WATER	02/28/19	02/28/19	WATER	10.70
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-2.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	212.00
SUPPLIES AND MATERIALS TOTALS:							6,542.66
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	267.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	267.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	267.00
EQUIPMENT TOTALS:							801.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							223,241.85
OFFICE TOTALS:							223,241.85
2018 HON. WALTER B. JONES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	86.31
FRANKED MAIL TOTALS:							86.31
PERSONNEL COMPENSATION							
			ANFINSON, THOMAS E.	01/01/19	01/02/19	SHARED EMPLOYEE	46.67
			ANGLEN, MICHAEL R	01/01/19	01/02/19	SENIOR MILITARY & VETERANS ADV	433.33
			BOWLEN, JOSHUA	01/01/19	01/02/19	CHIEF OF STAFF	933.33
			CELESTE JR, RAYMOND A	01/01/19	01/02/19	MILITARY LEGISLATIVE ASSISTANT	372.22
			FLETCHER, GLORIA J.	01/01/19	01/02/19	STAFF ASSISTANT	266.67
			FODOR, CATHERINE	01/01/19	01/02/19	SENIOR ADVISOR	294.44
			JONES, LINDLEY M	01/01/19	01/02/19	STAFF ASSISTANT	233.33
			JONES, LINDLEY M	12/01/18	12/20/18	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
			JONES, ROBERT E	01/01/19	01/02/19	CASEWORKER	288.89
			MARM, DEBORAH Y.	01/01/19	01/02/19	CASEWORKER	402.78
			MARTIN, BRYAN B	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	311.11
			MOORE, WILLIAM L.	01/01/19	01/02/19	DISTRICT DIRECTOR	461.11
			RYON, BRADLEY E	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	444.44
			SLAYBAUGH, HALEY M	01/01/19	01/02/19	SCHEDULER	283.33
PERSONNEL COMPENSATION TOTALS:							5,271.65
TRAVEL							
01-08	AP	01055316	CELESTE JR, RAYMOND A	12/13/18	12/14/18	LODGING	153.17
01-08	AP	01055316	CELESTE JR, RAYMOND A	12/13/18	12/14/18	MEALS	59.76
01-08	AP	01055316	CELESTE JR, RAYMOND A	12/13/18	12/14/18	PRIVATE AUTO MILEAGE	381.50
01-08	AP	01055316	CELESTE JR, RAYMOND A	12/13/18	12/13/18	TAXI/PARKING/TOLLS	8.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WALTER B. JONES—Con.						
01-08	AP	01056842 JONES, ROBERT E.	12/03/18	12/11/18	MEALS	16.94
01-08	AP	01056842 JONES, ROBERT E.	12/03/18	12/11/18	PRIVATE AUTO MILEAGE	238.49
02-11	AP	01069017 MOORE, WILLIAM L.	12/14/18	12/19/18	PRIVATE AUTO MILEAGE	134.07
TRAVEL TOTALS:						992.73
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01058201 CENTURY LINK	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	53.36
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	103.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	557.68
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	287.55
01-29	AP	01063979 VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	110.78
02-14	AP	01074256 CENTURY LINK	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	53.36
02-15	AP	01074253 LINGO COMMUNICATIONS LLC	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE	38.89
RENT, COMMUNICATION, UTILITIES TOTALS:						1,240.62
PRINTING AND REPRODUCTION						
02-28	AP	01077525 PUBLIC PRINTER	12/18/18	12/18/18	PRINTING & REPRODUCTION	12.98
PRINTING AND REPRODUCTION TOTALS:						12.98
OTHER SERVICES						
01-09	AP	01059351 FRANCES DUKE MOYE	12/03/18	12/17/18	NON-TECHNOLOGY SERVICE CONTR	1,000.00
OTHER SERVICES TOTALS:						1,000.00
SUPPLIES AND MATERIALS						
01-04	AP	01055315 BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-08	AP	01055316 CELESTE JR, RAYMOND A.	12/14/18	12/14/18	PUBLICATIONS/REFERENCE MAT'L	2.10
01-15	AP	01060869 CULLIGAN WATER	12/06/18	12/06/18	WATER	28.36
01-18	AP	01066455 CITI PCARD-BLP BUSINESS WEEK	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	63.60
01-18	AP	01066455 CITI PCARD-DIGITAL NEWSPAPER SUBS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	12.95
01-29	AP	01067157 THE NEW YORK TIMES	12/20/18	12/24/19	PUBLICATIONS/REFERENCE MAT'L	1,116.92
01-31	AP	01068613 DEER PARK	12/31/18	12/31/18	WATER	49.89
01-31	GL	RMS0085335	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	76.00
02-19	AP	01080377 CITI PCARD-DIGITAL NEWSPAPER SUBS	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	12.95
SUPPLIES AND MATERIALS TOTALS:						7,302.77
EQUIPMENT						
01-17	AP	01064211 DELL USA LP	11/02/18	11/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,001.44
EQUIPMENT TOTALS:						1,001.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						16,908.50
OFFICE TOTALS:						16,908.50
2019 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-106.54	-106.54
PERSONNEL COMPENSATION					242,757.95	242,757.95
TRAVEL					8,682.45	8,682.45
RENT, COMMUNICATION, UTILITIES					10,594.52	10,594.52

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PRINTING AND REPRODUCTION	83.75	83.75
OTHER SERVICES	6,611.40	6,611.40
SUPPLIES AND MATERIALS	2,176.36	2,176.36
EQUIPMENT	516.86	516.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,316.75	271,316.75
OFFICE TOTALS:	271,316.75	271,316.75

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	.....	-94.90	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	.....	140.81	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	.....	-29.40	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	.....	101.75	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	.....	-224.80	
								FRANKED MAIL TOTALS:	-106.54
PERSONNEL COMPENSATION									
		BAKER, STACY L	01/04/19	03/31/19	SHARED EMPLOYEE			4,155.56	
		BALMERT, ABIGAIL K	03/01/19	03/31/19	SHARED EMPLOYEE			5,000.00	
		BICK, CAROLINE R	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR			11,244.43	
		BICK, CAROLINE R	03/01/19	03/31/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)			1,150.00	
		BRAID, JAMES C	01/03/19	01/30/19	POLICY DIRECTOR			6,533.33	
		BRANDENBURG, KIRBY C	01/03/19	03/31/19	FIELD REPRESENTATIVE			8,768.77	
		BRANDENBURG, KIRBY C	03/01/19	03/31/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)			904.65	
		DILLEY, JARED B.	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF			29,555.56	
		DUBERSTEIN, REBECCA M	01/03/19	02/28/19	SHARED EMPLOYEE			966.67	
		EICHINGER, KEVIN C	01/03/19	03/31/19	CHIEF OF STAFF			37,766.67	
		EVANS, MELISSA E	01/03/19	03/31/19	SHARED EMPLOYEE			4,237.90	
		FURY, IAN T	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR			13,444.43	
		FURY, IAN T	03/01/19	03/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			1,375.00	
		GREENE, EMILY A	01/03/19	02/28/19	LEGISLATIVE CORRESPONDENT			7,422.23	
		GREENE, EMILY A	03/01/19	03/31/19	LEGISLATIVE ASSISTANT			4,000.00	
		GREENE, EMILY A	03/01/19	03/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			1,200.00	
		GRIMM, DAVID C	01/03/19	03/31/19	CASEWORKER			6,850.55	
		GRIMM, DAVID C	03/01/19	03/31/19	CASEWORKER (OTHER COMPENSATION)			706.75	
		GRIMM, JAMES T	01/04/19	03/31/19	CHIEF ADVISOR FOR STRATEGY, PO			9,777.77	
		KNAPP, DANEEN L	01/03/19	03/31/19	DIR OF CONSTITUENT SERVICES			14,323.89	
		KNAPP, DANEEN L	03/01/19	03/31/19	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)			1,477.75	
		KOVACH, SPENCER L	01/04/19	03/31/19	PAID INTERN			3,141.66	
		MACHELEDT, MARSHALL F	01/03/19	02/28/19	STAFF ASSISTANT			5,250.00	
		MACHELEDT, MARSHALL F	03/01/19	03/31/19	LEGISLATIVE CORRESPONDENT			2,916.67	
		MACHELEDT, MARSHALL F	03/01/19	03/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			875.00	
		PARLAPIANO, AMANDA J	01/03/19	03/31/19	CONSTIT SER REP./CASEWORKER			9,388.89	
		PARLAPIANO, AMANDA J	03/01/19	03/31/19	CONSTIT SER REP./CASEWORKER (OTHER COMPENSATION)			1,000.00	
		SCALA, DAVID M	01/03/19	01/27/19	LEGISLATIVE ASSISTANT			2,673.61	
		SUMMERS, EMMA S	01/03/19	03/31/19	EXECUTIVE ASSISTANT/SCHEDULER			9,988.89	
		SUMMERS, EMMA S	03/01/19	03/31/19	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)			1,125.00	
		TAYLOR, BARBARA L	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR			10,794.87	
		TAYLOR, BARBARA L	03/01/19	03/31/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)			1,113.68	
		WARNER, CAMERON N	01/03/19	03/31/19	DISTRICT DIRECTOR			21,377.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM JORDAN—Con.						
		WARNER,CAMERON N	03/01/19 03/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,250.00	
				PERSONNEL COMPENSATION TOTALS:	242,757.95	
TRAVEL						
01-18	AP	01061095 SCALA, DAVID M.	11/07/18 11/15/19	PRIVATE AUTO MILEAGE	62.18	
02-01	AP	01070734 CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	229.30	
02-07	AP	01072052 BRANDENBURG, KIRBY C.	01/04/19 01/21/19	PRIVATE AUTO MILEAGE	459.39	
02-07	AP	01072052 BRANDENBURG, KIRBY C.	01/21/19 01/31/19	PRIVATE AUTO MILEAGE	409.68	
02-07	AP	01072371 BICK, CAROLINE R.	01/09/19 01/24/19	PRIVATE AUTO MILEAGE	159.14	
02-08	AP	01073280 WARNER,CAMERON N	01/08/19 01/31/19	PRIVATE AUTO MILEAGE	314.74	
03-07	AP	01085109 HON. JIM JORDAN	01/07/19 01/18/19	PRIVATE AUTO MILEAGE	497.04	
03-07	AP	01085109 HON. JIM JORDAN	02/10/19 02/15/19	TAXI/PARKING/TOLLS	76.00	
03-13	AP	01086130 BICK, CAROLINE R.	02/04/19 02/18/19	PRIVATE AUTO MILEAGE	189.22	
03-13	AP	01086130 BICK, CAROLINE R.	02/27/19 02/27/19	PRIVATE AUTO MILEAGE	31.28	
03-16	AP	01087182 CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	199.30	
03-16	AP	01087182 CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	COMMERCIAL TRANSPORTATION	128.30	
03-16	AP	01087182 CITIBANK GOV CARD SERVICE	02/03/19 02/03/19	COMMERCIAL TRANSPORTATION	340.30	
03-16	AP	01087182 CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	217.30	
03-16	AP	01087182 CITIBANK GOV CARD SERVICE	02/08/19 02/10/19	COMMERCIAL TRANSPORTATION	593.60	
03-16	AP	01087182 CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	229.30	
03-16	AP	01087182 CITIBANK GOV CARD SERVICE	02/26/19 03/01/19	COMMERCIAL TRANSPORTATION	458.60	
03-16	AP	01087182 CITIBANK GOV CARD SERVICE	02/03/19 02/04/19	LODGING	143.35	
03-22	AP	01089326 WARNER,CAMERON N	02/01/19 02/20/19	PRIVATE AUTO MILEAGE	173.65	
03-22	AP	01089326 WARNER,CAMERON N	02/21/19 02/27/19	PRIVATE AUTO MILEAGE	189.37	
03-26	AP	01096254 TAYLOR, BARBARA	01/04/19 01/29/19	PRIVATE AUTO MILEAGE	359.62	
03-26	AP	01097422 HON. JIM JORDAN	01/24/19 01/24/19	PRIVATE AUTO MILEAGE	248.52	
03-26	AP	01097422 HON. JIM JORDAN	02/24/19 02/24/19	PRIVATE AUTO MILEAGE	253.43	
03-26	AP	01097422 HON. JIM JORDAN	03/01/19 03/18/19	PRIVATE AUTO MILEAGE	745.56	
03-27	AP	01090507 BRANDENBURG, KIRBY C.	02/01/19 02/13/19	PRIVATE AUTO MILEAGE	502.38	
03-27	AP	01090507 BRANDENBURG, KIRBY C.	02/13/19 02/19/19	PRIVATE AUTO MILEAGE	529.09	
03-27	AP	01090507 BRANDENBURG, KIRBY C.	02/19/19 02/21/19	PRIVATE AUTO MILEAGE	306.51	
03-27	AP	01090507 BRANDENBURG, KIRBY C.	02/21/19 02/28/19	PRIVATE AUTO MILEAGE	266.89	
03-27	AP	01098380 KNAPP, DANEEN L.	03/13/19 03/14/19	MEALS	37.26	
03-27	AP	01098380 KNAPP, DANEEN L.	01/15/19 01/15/19	PRIVATE AUTO MILEAGE	21.11	
03-27	AP	01098380 KNAPP, DANEEN L.	03/13/19 03/13/19	PRIVATE AUTO MILEAGE	44.43	
03-27	AP	01098380 KNAPP, DANEEN L.	03/13/19 03/13/19	TAXI/PARKING/TOLLS	2.45	
03-27	AP	01098381 GRIMM, DAVID C.	02/26/19 03/01/19	MEALS	82.04	
03-27	AP	01098381 GRIMM, DAVID C.	02/22/19 03/15/19	PRIVATE AUTO MILEAGE	182.12	
				TRAVEL TOTALS:	8,682.45	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01064086 MAPLE CITY BUILDERS, LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00	
01-16	AP	01067781 CM GRAY RENTALS LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
01-17	AP	01062592 TIME WARNER CABLE	01/05/19 02/04/19	UTILITIES	60.76	
01-29	AP	01063693 OHIO TELECOM INC	01/18/19 02/18/19	TELECOMSRV/EQ/TOLL CHARGE	214.80	

02-07	AP	01072880	OHIO TELECOM INC	02/18/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE	214.80
02-08	AP	01073786	AMERICAN ELECTRIC POWER	01/03/19	02/04/19	UTILITIES	57.28
02-08	AP	01073790	AMERICAN ELECTRIC POWER	01/03/19	02/04/19	UTILITIES	54.35
02-16	AP	01078476	MAPLE CITY BUILDERS, LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
02-16	AP	01078636	CM GRAY RENTALS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	123.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,173.27
03-08	AP	01086013	DOMINION EAST OHIO	01/31/19	02/28/19	UTILITIES	43.85
03-09	AP	01086015	DOMINION EAST OHIO	01/31/19	02/28/19	UTILITIES	83.70
03-09	AP	01086017	HOMELAND TECHNOLOGY GROUP LLC	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	250.70
03-12	AP	01087893	UNITED PARCEL SERVICE	02/25/19	02/25/19	POSTAGE / COURIER / BOX RENTAL	6.05
03-14	AP	01087176	OHIO TELECOM INC	03/18/19	04/18/19	UTILITIES	214.80
03-16	AP	01091943	MAPLE CITY BUILDERS, LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
03-16	AP	01092107	CM GRAY RENTALS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
03-20	AP	01089322	AMERICAN ELECTRIC POWER	02/13/19	03/04/19	UTILITIES	51.04
03-20	AP	01089324	AMERICAN ELECTRIC POWER	02/13/19	03/04/19	UTILITIES	53.85
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	123.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,188.27
RENT, COMMUNICATION, UTILITIES TOTALS:							10,594.52
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/10/19	01/10/19	PHOTOGRAPHIC (TRANSFER)	16.00
03-13	AP	01086130	BICK, CAROLINE R.	02/20/19	02/20/19	PRINTING & REPRODUCTION	5.90
03-25	GL	PIX0086802	.....	03/07/19	03/08/19	PHOTOGRAPHIC (TRANSFER)	21.90
03-29	AP	01100028	ACCURATE WORD LLC	03/22/19	03/22/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							83.75
OTHER SERVICES							
01-16	AP	01071885	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-24	AP	01066088	HOMELAND TECHNOLOGY GROUP LLC	01/01/19	01/31/19	SECURITY SERVICE	250.70
02-07	AP	01072405	HOMELAND TECHNOLOGY GROUP LLC	02/01/19	02/28/19	SECURITY SERVICE	250.70
02-16	AP	01079269	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-19	AP	01080377	CITI PCARD-INT IN R.J. BECK PROT	01/01/19	03/31/19	SECURITY SERVICE	75.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01092775	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							6,611.40
SUPPLIES AND MATERIALS							
01-11	AP	01061065	CULLIGAN OF ANNAPOLIS	02/01/19	02/28/19	WATER	44.79
01-17	AP	01062137	CULLIGAN OF NORTHERN OHIO	01/01/19	01/31/19	WATER	8.58
01-25	AP	01063670	SUMMERS, EMMA S.	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	16.88
01-28	AP	01066086	BLUFFTON NEWS	03/12/19	03/12/21	PUBLICATIONS/REFERENCE MAT'L	100.00
01-29	AP	01068096	CULLIGAN DAYTON OH	01/01/19	01/31/19	WATER	8.50
01-31	AP	01070090	NORWALK REFLECTOR	02/20/19	02/19/20	PUBLICATIONS/REFERENCE MAT'L	99.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-758.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	252.05
02-06	AP	01071328	THE EVENING LEADER	02/07/19	02/07/20	PUBLICATIONS/REFERENCE MAT'L	185.00
02-06	AP	01072408	CULLIGAN DAYTON OH	02/01/19	02/28/19	WATER	8.50
02-06	AP	01072883	CULLIGAN OF NORTHERN OHIO	02/01/19	02/28/19	WATER	8.58
02-07	AP	01072881	CULLIGAN OF ANNAPOLIS	03/01/19	03/31/19	WATER	44.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM JORDAN—Con.						
02-22	AP	01079662	LIMA NEWS	02/15/19 02/14/20	PUBLICATIONS/REFERENCE MAT'L	185.29
02-22	AP	01079671	THE EVENING LEADER	02/15/19 02/14/20	PUBLICATIONS/REFERENCE MAT'L	147.00
02-25	AP	01078341	OFFICE DEPOT INC	01/05/19 01/05/19	FOOD & BEVERAGE	86.76
02-25	AP	01079669	WAPAKONETA DAILY NEWS	02/15/19 02/14/20	PUBLICATIONS/REFERENCE MAT'L	156.00
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-71.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	197.70
03-08	AP	01086020	CULLIGAN OF ANNAPOLIS	04/01/19 04/30/19	WATER	44.79
03-12	AP	01087178	CULLIGAN LIMA	03/01/19 03/31/19	WATER	8.50
03-12	AP	01087180	CULLIGAN OF NORTHERN OHIO	03/01/19 03/31/19	WATER	8.58
03-12	AP	01090327	OFFICE DEPOT INC	01/16/19 01/16/19	FOOD & BEVERAGE	15.55
03-12	AP	01090327	OFFICE DEPOT INC	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)	28.39
03-12	AP	01090327	OFFICE DEPOT INC	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	21.36
03-12	AP	01090385	OFFICE DEPOT INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	86.96
03-13	AP	01086130	BICK, CAROLINE R.	02/26/19 02/26/19	FOOD & BEVERAGE	10.00
03-20	AP	01090512	BAKER, STACY L.	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)	39.90
03-27	AP	01098380	KNAPP, DANEEN L.	01/18/19 01/17/20	PUBLICATIONS/REFERENCE MAT'L	117.00
03-27	AP	01098392	CULLIGAN OF NORTHERN OHIO	03/20/19 03/20/19	WATER	12.28
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-854.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	1,916.63
					SUPPLIES AND MATERIALS TOTALS:	2,176.36
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	125.12
02-13	AP	01074936	JTF GOV	01/01/19 01/31/19	MAINTENANCE / REPAIRS	70.75
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	125.12
03-08	AP	01085697	JTF GOV	02/01/19 02/28/19	MAINTENANCE / REPAIRS	70.75
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	125.12
					EQUIPMENT TOTALS:	516.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,316.75
					OFFICE TOTALS:	271,316.75
2018 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	70.77
01-31	GL	FLG0085334	.....	12/01/18 12/31/18	FRANKED MAIL	-6.75
					FRANKED MAIL TOTALS:	64.02
PERSONNEL COMPENSATION						
		BICK,CAROLINE R	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR		255.56
		BRAID,JAMES C	01/01/19 01/02/19	POLICY DIRECTOR		466.67
		BRANDENBURG,KIRBY C	01/01/19 01/02/19	FIELD REPRESENTATIVE		195.56
		DILLEY, JARED B.	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		611.11
		DUBERSTEIN,REBECCA M	01/01/19 01/02/19	SHARED EMPLOYEE		33.33
		EICHINGER,KEVIN C	01/01/19 01/02/19	CHIEF OF STAFF		733.33

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		EVANS,MELISSA E	01/01/19	01/02/19	SHARED EMPLOYEE	96.32
		FURY,IAN T	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	305.56
		GREENE,EMILY A	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	244.44
		GRIMM,DAVID C	01/01/19	01/02/19	CASEWORKER	152.78
		KNAPP,DANEEN L	01/01/19	01/02/19	DIR OF CONSTITUENT SERVICES	319.44
		MACHELEDT,MARSHALL F	01/01/19	01/02/19	STAFF ASSISTANT	166.67
		PARLAPIANO,AMANDA J	01/01/19	01/02/19	CONSTIT SER REP./CASEWORKER	194.44
		SCALA,DAVID M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	213.89
		SUMMERS,EMMA S	01/01/19	01/02/19	EXECUTIVE ASSISTANT/SCHEDULER	177.78
		TAYLOR,BARBARA L	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	240.74
		WARNER,CAMERON N	01/01/19	01/02/19	DISTRICT DIRECTOR	455.56
					PERSONNEL COMPENSATION TOTALS:	4,863.18
	TRAVEL					
01-09	AP	01055724 PARLAPIANO, AMANDA J.	12/06/18	12/17/18	PRIVATE AUTO MILEAGE	170.69
01-09	AP	01059141 BICK, CAROLINE R.	12/12/18	12/20/18	PRIVATE AUTO MILEAGE	230.54
01-18	AP	01059962 BRANDENBURG, KIRBY C.	12/04/18	12/19/18	PRIVATE AUTO MILEAGE	549.41
01-18	AP	01059962 BRANDENBURG, KIRBY C.	12/19/18	12/20/18	PRIVATE AUTO MILEAGE	93.20
01-18	AP	01061095 SCALA, DAVID M.	10/03/18	10/19/18	PRIVATE AUTO MILEAGE	27.80
01-18	AP	01061095 SCALA, DAVID M.	12/10/18	12/19/18	PRIVATE AUTO MILEAGE	13.08
01-18	AP	01061095 SCALA, DAVID M.	11/07/18	11/07/18	TAXI/PARKING/TOLLS	10.00
01-22	AP	01062142 CITIBANK GOV CARD SERVICE	12/06/18	12/22/18	COMMERCIAL TRANSPORTATION	908.70
01-22	AP	01062142 CITIBANK GOV CARD SERVICE	12/18/18	12/19/18	LODGING	157.45
01-23	AP	01061069 TAYLOR, BARBARA	12/06/18	12/19/18	PRIVATE AUTO MILEAGE	208.03
02-07	AP	01072052 BRANDENBURG, KIRBY C.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	100.82
02-08	AP	01073280 WARNER,CAMERON N	12/10/18	12/20/18	PRIVATE AUTO MILEAGE	296.10
					TRAVEL TOTALS:	2,765.82
	RENT, COMMUNICATION, UTILITIES					
01-09	AP	01058521 VERIZON WIRELESS	12/22/18	01/21/19	TELECOMSRV/EQ/TOLL CHARGE	316.96
01-09	AP	01059142 DOMINION EAST OHIO	11/28/18	12/31/18	UTILITIES	119.77
01-09	AP	01059143 DOMINION EAST OHIO	11/28/18	12/31/18	UTILITIES	39.26
01-16	AP	01061121 UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL	43.03
01-17	AP	01060149 AMERICAN ELECTRIC POWER	12/04/18	01/03/19	UTILITIES	51.01
01-17	AP	01060150 AMERICAN ELECTRIC POWER	12/04/18	01/03/19	UTILITIES	50.00
01-18	AP	01066455 CITI PCARD-OHIO TELECOM	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	214.80
01-18	AP	01066455 CITI PCARD-TWC TIME WARNER CABLE	11/29/18	12/28/18	UTILITIES	59.02
01-18	AP	01066455 CITI PCARD-UPS 000004F343R	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	6.05
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	123.50
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,173.38
02-05	AP	01072366 DOMINION EAST OHIO	12/31/18	01/31/19	UTILITIES	113.42
02-05	AP	01072368 DOMINION EAST OHIO	12/31/18	01/31/19	UTILITIES	53.16
03-26	AP	01096254 TAYLOR, BARBARA	01/02/19	01/02/19	POSTAGE / COURIER / BOX RENTAL	13.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,417.01
	OTHER SERVICES					
01-16	AP	01063552 FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-18	AP	01066455 CITI PCARD-HOMELAND SECURITY SYST	11/29/18	12/28/18	SECURITY SERVICE	250.70
02-15	AP	01078368 FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	950.70
	SUPPLIES AND MATERIALS					
01-17	AP	01062136 CULLIGAN OF NORTHERN OHIO	12/12/18	12/12/18	WATER	27.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM JORDAN—Con.						
01-17	AP	01063998	OFFICE DEPOT INC	12/11/18 12/11/18	OFFICE SUPPLIES (OUTSIDE)	75.37
01-18	AP	01066455	CITI PCARD-4TE CULLIGAN OF NORTHE	11/29/18 12/28/18	WATER	7.51
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M25DB94C	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	62.49
01-18	AP	01066455	CITI PCARD-CULLIGAN OF ANNAPOLIS	11/29/18 12/28/18	WATER	89.47
01-18	AP	01066455	CITI PCARD-CULLIGAN OF DAYTON OH	11/29/18 12/28/18	WATER	8.50
01-18	AP	01066455	CITI PCARD-DISPATCH SUBSCRIPTION	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	19.99
01-18	AP	01066455	CITI PCARD-GAN GANNETTOHMEIACIRC	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
01-23	AP	01061069	TAYLOR, BARBARA	12/06/18 12/06/18	FOOD & BEVERAGE	14.00
01-29	AP	01069562	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-31	GL	FLG0085334	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-38.00
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	66.80
02-19	AP	01080377	CITI PCARD-DISPATCH SUBSCRIPTION	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	19.99
02-19	AP	01080377	CITI PCARD-GAN GANNETTOHMEIACIRC	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	10.00
SUPPLIES AND MATERIALS TOTALS:						2,773.70
EQUIPMENT						
01-22	AP	01063712	JTF GOV	11/01/18 11/30/18	MAINTENANCE / REPAIRS	70.75
01-24	AP	01063713	JTF GOV	12/01/18 12/31/18	MAINTENANCE / REPAIRS	70.75
02-19	AP	01077391	CONNECTION	12/12/18 12/12/18	COMPUTER HARDW PURCH LESS THAN \$25,000	6,504.00
02-19	AP	01079913	CONNECTION	08/03/18 08/03/18	COMPUTER HARDW PURCH LESS THAN \$25,000	749.00
EQUIPMENT TOTALS:						7,394.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						21,228.93
OFFICE TOTALS:						21,228.93
2019 HON. DAVID P. JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					574.45	574.45
PERSONNEL COMPENSATION					208,707.18	208,707.18
TRAVEL					7,075.95	7,075.95
RENT, COMMUNICATION, UTILITIES					13,302.89	13,302.89
PRINTING AND REPRODUCTION					5,339.60	5,339.60
OTHER SERVICES					10,091.70	10,091.70
SUPPLIES AND MATERIALS					1,538.97	1,538.97
EQUIPMENT					968.59	968.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:					247,599.33	247,599.33
OFFICE TOTALS:					247,599.33	247,599.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL	-34.40
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	74.35
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	435.41
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	138.84
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-39.75
FRANKED MAIL TOTALS:						574.45

PERSONNEL COMPENSATION									
		ALBURGER,ANNA V	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	20,777.78			
		BARLIE,ARIANN M	01/03/19	03/31/19	DIST OUTREACH REPRESENTATIVE	9,166.67			
		BROGAN,KELSI T	01/07/19	02/28/19	PAID INTERN	3,240.00			
		BROGAN,KELSI T	03/01/19	03/31/19	SCHEDULER	2,320.00			
		BURGER,KATALYN M	01/03/19	03/31/19	DISTRICT OUTREACH REP	10,266.67			
		CASTAGNA,CHARLES A	03/04/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	4,125.00			
		CIOFANI, NICHOLAS A.	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	22,244.43			
		COOPER,CHRISTOPHER W	01/03/19	03/31/19	CHIEF OF STAFF	7,977.77			
		COSENTINO,ISABELLA G	03/18/19	03/31/19	PAID INTERN	433.33			
		JEFFERY, MAUREEN L	01/03/19	03/31/19	DISTRICT DEPUTY DIRECTOR	17,355.57			
		KALAGHER,KENDALL R	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	18,333.34			
		KELLY,RYAN J	01/03/19	03/31/19	STAFF ASSISTANT	8,311.10			
		MARTIN, ROBIN M.	01/03/19	03/31/19	PUBLIC AFFAIRS LIAISON	15,644.43			
		MOSES,ZACHARY S	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	10,511.10			
		ROTH,ALEXANDER D	01/29/19	03/31/19	DISTRICT OUTREACH REP	7,750.00			
		SEARS,KATHERINE C	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	13,444.43			
		SMITH,WILLIAM B	01/03/19	03/31/19	STAFF ASSISTANT	8,800.00			
		STRUTHERS,LINDSAY E	03/01/19	03/31/19	PAID INTERN	1,500.00			
		VAUGHN,EMMA M	01/03/19	03/31/19	PRESS ASST/LEG CORRESPONDENT	9,288.90			
		WEEMHOFF,JOSHUA G	01/03/19	02/28/19	DISTRICT OUTREACH REP	6,705.56			
		WILSON,CATHERINE F	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	10,511.10			
					PERSONNEL COMPENSATION TOTALS:	208,707.18			
TRAVEL									
01-30	AP	01068751 HON DAVID JOYCE	01/05/19	01/10/19	PRIVATE AUTO MILEAGE	384.77			
01-30	AP	01068751 HON DAVID JOYCE	01/05/19	01/10/19	TAXI/PARKING/TOLLS	42.01			
02-04	AP	01071440 CIOFANI, NICHOLAS A.	01/13/19	01/15/19	PRIVATE AUTO MILEAGE	151.51			
02-04	AP	01071440 CIOFANI, NICHOLAS A.	01/13/19	01/13/19	TAXI/PARKING/TOLLS	5.00			
03-04	AP	01083726 CITIBANK GOV CARD SERVICE	01/08/19	01/11/19	COMMERCIAL TRANSPORTATION	434.60			
03-04	AP	01083726 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	128.30			
03-04	AP	01083726 CITIBANK GOV CARD SERVICE	01/22/19	01/25/19	COMMERCIAL TRANSPORTATION	434.60			
03-04	AP	01083726 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	217.30			
03-07	AP	01085133 SEARS, KATHERINE C.	02/20/19	02/23/19	COMMERCIAL TRANSPORTATION	374.30			
03-07	AP	01085133 SEARS, KATHERINE C.	02/20/19	02/22/19	LODGING	291.26			
03-07	AP	01085133 SEARS, KATHERINE C.	02/20/19	02/22/19	CAR RENTAL	207.95			
03-07	AP	01085133 SEARS, KATHERINE C.	02/21/19	02/22/19	GASOLINE	35.65			
03-07	AP	01085133 SEARS, KATHERINE C.	02/20/19	02/22/19	TAXI/PARKING/TOLLS	33.96			
03-07	AP	01085166 BARILE, ARIANN M.	01/08/19	01/28/19	PRIVATE AUTO MILEAGE	124.26			
03-08	AP	01086169 CIOFANI, NICHOLAS A.	02/07/19	02/21/19	PRIVATE AUTO MILEAGE	198.94			
03-08	AP	01086169 CIOFANI, NICHOLAS A.	02/13/19	02/13/19	TAXI/PARKING/TOLLS	5.00			
03-09	AP	01086181 CIOFANI, NICHOLAS A.	02/27/19	03/28/19	LODGING	201.40			
03-09	AP	01086181 CIOFANI, NICHOLAS A.	02/27/19	02/28/19	TAXI/PARKING/TOLLS	56.34			
03-16	AP	01089464 ROTH, ALEXANDER D.	01/30/19	02/22/19	PRIVATE AUTO MILEAGE	451.41			
03-16	AP	01089464 ROTH, ALEXANDER D.	02/28/19	03/01/19	PRIVATE AUTO MILEAGE	59.33			
03-16	AP	01090601 VAUGHN, EMMA M.	03/08/19	03/08/19	TAXI/PARKING/TOLLS	41.76			
03-18	AP	01090403 ALBURGER, ANNA V.	03/08/19	03/10/19	COMMERCIAL TRANSPORTATION	557.60			
03-18	AP	01090403 ALBURGER, ANNA V.	03/08/19	03/10/19	LODGING	216.70			
03-18	AP	01090403 ALBURGER, ANNA V.	03/08/19	03/10/19	CAR RENTAL	61.68			
03-18	AP	01090403 ALBURGER, ANNA V.	03/10/19	03/10/19	GASOLINE	15.59			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID P. JOYCE—Con.						
03-18	AP	01090703	BURGER, KATALYN M.	01/08/19 01/31/19	PRIVATE AUTO MILEAGE	150.28
03-18	AP	01090703	BURGER, KATALYN M.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	150.45
03-18	AP	01090703	BURGER, KATALYN M.	02/28/19 02/28/19	PRIVATE AUTO MILEAGE	8.06
03-18	AP	01090703	BURGER, KATALYN M.	02/04/19 02/20/19	TAXI/PARKING/TOLLS	22.00
03-19	AP	01089450	CITIBANK GOV CARD SERVICE	02/27/18 02/28/19	COMMERCIAL TRANSPORTATION	434.60
03-19	AP	01091067	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	217.30
03-19	AP	01091067	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	217.30
03-19	AP	01091067	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	217.30
03-19	AP	01091067	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	217.30
03-19	AP	01091067	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	340.30
03-19	AP	01091067	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	217.30
03-21	AP	01093654	BARILE, ARIANN M.	02/06/19 02/28/19	PRIVATE AUTO MILEAGE	152.54
						TRAVEL TOTALS:
						7,075.95
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01072483	MATCHWORKS OF MENTOR LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
01-29	AP	01068724	AT&T	01/05/19 02/04/19	UTILITIES	132.67
01-29	AP	01068730	TIME WARNER CABLE	01/14/19 02/13/19	UTILITIES	158.92
02-12	AP	01076956	UNITED PARCEL SERVICE	01/25/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	18.08
02-16	AP	01079437	MATCHWORKS OF MENTOR LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
02-21	AP	01078168	WINDSTREAM COMMUNICATIONS INC	02/01/19 02/28/19	UTILITIES	178.95
02-21	AP	01078174	AT&T	01/28/19 01/28/19	UTILITIES	9.58
02-21	AP	01078174	AT&T	02/05/19 03/04/19	UTILITIES	123.09
02-27	AP	01085035	UNITED PARCEL SERVICE	01/24/19 01/24/19	POSTAGE / COURIER / BOX RENTAL	5.83
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	104.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,338.91
03-07	AP	01085182	CONSTITUENT SERVICES INC	02/23/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	282.55
03-08	AP	01085185	TIME WARNER CABLE	02/14/19 03/13/19	UTILITIES	158.92
03-16	AP	01093030	MATCHWORKS OF MENTOR LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
03-19	AP	01093661	AT&T	02/27/19 02/27/19	UTILITIES	9.25
03-19	AP	01093661	AT&T	03/05/19 04/04/19	UTILITIES	123.42
03-20	AP	01091557	UNITED PARCEL SERVICE	03/01/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	2.14
03-20	AP	01091561	UNITED PARCEL SERVICE	03/01/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	7.51
03-22	AP	01090730	WINDSTREAM COMMUNICATIONS INC	03/01/19 03/31/19	UTILITIES	178.97
03-26	AP	01098363	RINGCENTRAL INC	03/02/19 04/01/19	UTILITIES	550.44
03-29	AP	01100221	TIME WARNER CABLE	03/14/19 04/13/19	UTILITIES	161.06
03-29	AP	01100565	UNITED PARCEL SERVICE	03/01/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	4.30
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	124.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	112.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,386.05
						RENT, COMMUNICATION, UTILITIES TOTALS:
						13,302.89
PRINTING AND REPRODUCTION						
01-15	AP	01061907	ACCURATE WORD LLC	01/04/19 01/04/19	PRINTING & REPRODUCTION	79.90

03-05	AP	01086186	ACCURATE WORD LLC	02/25/19	02/25/19	PRINTING & REPRODUCTION	149.80
03-11	AP	01085179	HOMETOWN CONNECTIONS	02/14/19	02/14/19	PRINTING & REPRODUCTION	5,050.00
03-25	AP	01098370	ACCURATE WORD LLC	03/11/19	03/11/19	PRINTING & REPRODUCTION	59.90
PRINTING AND REPRODUCTION TOTALS:							5,339.60
OTHER SERVICES							
01-15	AP	01061903	ICONSTITUENT LLC	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-11	AP	01077117	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-11	AP	01077118	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-16	AP	01078890	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-16	AP	01078891	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-21	AP	01078151	ICONSTITUENT LLC	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01092360	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
03-16	AP	01092361	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-18	AP	01090734	DIVERSIFIED CLEANING SOLUTIONS INC	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	206.70
03-19	AP	01090745	ICONSTITUENT LLC	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-22	AP	01093666	ICONSTITUENT LLC	01/03/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,200.00
OTHER SERVICES TOTALS:							10,091.70
SUPPLIES AND MATERIALS							
01-15	AP	01060849	CULLIGAN OF CLEVELAND	01/01/19	01/31/19	WATER	34.99
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-179.20
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	122.53
02-04	AP	01071440	CIOFANI, NICHOLAS A.	01/15/19	01/15/19	FOOD & BEVERAGE	20.00
02-21	AP	01078164	CULLIGAN OF CLEVELAND	02/01/19	02/28/19	WATER	34.88
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	112.21
03-07	AP	01085133	SEARS, KATHERINE C.	02/20/19	02/22/19	FOOD & BEVERAGE	7.62
03-07	AP	01085166	BARILE, ARIANN M.	01/17/19	01/17/19	FOOD & BEVERAGE	20.00
03-08	AP	01085211	SEARS, KATHERINE C.	02/06/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	38.93
03-08	AP	01086169	CIOFANI, NICHOLAS A.	02/14/19	02/21/19	FOOD & BEVERAGE	85.00
03-12	AP	01090447	OFFICE DEPOT INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	15.86
03-14	AP	01088787	OFFICE DEPOT INC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	67.63
03-18	AP	01090703	BURGER, KATALYN M.	01/10/19	01/31/19	FOOD & BEVERAGE	100.00
03-18	AP	01090703	BURGER, KATALYN M.	02/07/19	02/27/19	FOOD & BEVERAGE	85.00
03-18	AP	01090703	BURGER, KATALYN M.	02/28/19	02/28/19	FOOD & BEVERAGE	25.00
03-18	AP	01090725	CULLIGAN OF CLEVELAND	03/01/19	03/31/19	WATER	34.99
03-21	AP	01093654	BARILE, ARIANN M.	02/06/19	02/28/19	FOOD & BEVERAGE	52.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-112.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	973.53
SUPPLIES AND MATERIALS TOTALS:							1,538.97
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	240.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	240.00
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	42.02
03-06	GL	AMR0086264	.....	03/04/19	03/04/19	EQUIPMENT PURCHASES	164.55
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	240.00
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	42.02
EQUIPMENT TOTALS:							968.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							247,599.33
OFFICE TOTALS:							247,599.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID P. JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	130.23	
				FRANKED MAIL TOTALS:	130.23	
PERSONNEL COMPENSATION						
		ALBURGER,ANNA V	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF	388.89	
		BARLIE,ARIANN M	01/01/19 01/02/19	DIST OUTREACH REPRESENTATIVE	208.33	
		BURGER,KATALYN M	01/01/19 01/02/19	DISTRICT OUTREACH REP	233.33	
		CIOFANI, NICHOLAS A.	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF	505.56	
		COOPER,CHRISTOPHER W	01/01/19 01/02/19	CHIEF OF STAFF	555.56	
		JEFFERY, MAUREEN L.	01/01/19 01/02/19	DISTRICT DEPUTY DIRECTOR	394.44	
		KALAGHER,KENDALL R	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	416.66	
		KELLY,RYAN J	01/01/19 01/02/19	STAFF ASSISTANT	188.89	
		MARTIN, ROBIN M.	01/01/19 01/02/19	PUBLIC AFFAIRS LIAISON	355.56	
		MOSES,ZACHARY S	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	238.89	
		SEARS,KATHERINE C	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	305.56	
		SMITH,WILLIAM B	01/01/19 01/02/19	STAFF ASSISTANT	200.00	
		VAUGHN,EMMA M	01/01/19 01/02/19	PRESS ASST/LEG CORRESPONDENT	211.11	
		WEEMHOFF,JOSHUA G	11/01/18 01/02/19	DISTRICT OUTREACH REP	1,688.88	
		WILSON,CATHERINE F	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	238.89	
				PERSONNEL COMPENSATION TOTALS:	6,130.55	
TRAVEL						
01-02	AP 01055785	BURGER, KATALYN M.	10/02/18 10/18/18	PRIVATE AUTO MILEAGE	282.32	
01-02	AP 01055785	BURGER, KATALYN M.	10/02/18 10/11/18	TAXI/PARKING/TOLLS	29.00	
01-02	AP 01056054	BARILE, ARIANN M.	10/01/18 10/28/18	PRIVATE AUTO MILEAGE	188.90	
01-02	AP 01056565	BURGER, KATALYN M.	12/05/18 12/06/18	LODGING	487.39	
01-02	AP 01056565	BURGER, KATALYN M.	12/04/18 12/20/18	PRIVATE AUTO MILEAGE	175.11	
01-02	AP 01056565	BURGER, KATALYN M.	12/05/18 12/13/18	TAXI/PARKING/TOLLS	54.00	
01-07	AP 01059527	CITIBANK GOV CARD SERVICE	11/16/18 12/10/18	COMMERCIAL TRANSPORTATION	2,618.46	
01-07	AP 01059527	CITIBANK GOV CARD SERVICE	11/15/18 11/16/18	LODGING	168.94	
01-08	AP 01059548	CIOFANI, NICHOLAS A.	12/01/18 12/01/18	PRIVATE AUTO MILEAGE	49.05	
01-15	AP 01061869	CITIBANK GOV CARD SERVICE	11/30/18 12/21/18	COMMERCIAL TRANSPORTATION	1,004.97	
01-30	AP 01068751	HON DAVID JOYCE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	460.20	
01-31	AP 01068761	BARILE, ARIANN M.	12/01/18 12/19/18	PRIVATE AUTO MILEAGE	166.77	
				TRAVEL TOTALS:	5,685.11	
RENT, COMMUNICATION, UTILITIES						
01-15	AP 01061894	WINDSTREAM COMMUNICATIONS INC	01/01/19 01/31/19	UTILITIES	178.11	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	104.25	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,277.68	
01-31	AP 01068719	RINGCENTRAL INC	01/02/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	550.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,142.48	
PRINTING AND REPRODUCTION						
01-15	AP 01061878	US CAPITOL HISTORICAL SOCIETY	12/14/18 12/14/18	PRINTING & REPRODUCTION	1,040.00	

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02-04	AP	01068702	THE KENNEDY GROUP	12/28/18	12/28/18	PRINTING & REPRODUCTION	509.40
03-18	AP	01090740	ACCURATE WORD LLC	12/05/18	12/05/18	PRINTING & REPRODUCTION	279.55
PRINTING AND REPRODUCTION TOTALS:							1,828.95
OTHER SERVICES							
01-15	AP	01061889	DIVERSIFIED CLEANING SOLUTIONS INC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	206.70
01-31	AP	01071467	SHRED-IT USA LLC	11/16/18	11/16/18	JANITORIAL AND MAINT SERV	30.92
02-05	AP	01071463	SHRED-IT USA LLC	09/30/18	09/30/18	JANITORIAL AND MAINT SERV	30.65
OTHER SERVICES TOTALS:							268.27
SUPPLIES AND MATERIALS							
01-02	AP	01056054	BARILE, ARIANN M.	10/03/18	10/03/18	FOOD & BEVERAGE	12.00
01-02	AP	01056565	BURGER, KATALYN M.	12/13/18	12/13/18	FOOD & BEVERAGE	35.00
01-08	AP	01059548	CIOFANI, NICHOLAS A.	12/11/18	12/12/18	FOOD & BEVERAGE	15.00
01-15	AP	01060841	READYREFRESH BY NESTLE	11/27/18	12/26/18	WATER	4.45
01-15	AP	01061878	US CAPITOL HISTORICAL SOCIETY	12/14/18	12/14/18	PUBLICATIONS/REFERENCE MAT'L	4,300.00
01-23	AP	01068205	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	232.75
01-23	AP	01068205	OFFICE DEPOT INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)	369.97
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	562.26
01-23	AP	01068243	OFFICE DEPOT INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	249.99
01-31	AP	01068761	BARILE, ARIANN M.	12/05/18	12/05/18	FOOD & BEVERAGE	35.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,050.37
03-19	AP	01090719	BURGER, KATALYN M.	10/11/18	10/11/18	FOOD & BEVERAGE	35.00
SUPPLIES AND MATERIALS TOTALS:							6,901.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							23,087.38
OFFICE TOTALS:							23,087.38

2019 HON. JOHN JOYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-51.65	-51.65
PERSONNEL COMPENSATION	168,488.89	168,488.89
TRAVEL	9,146.20	9,146.20
RENT, COMMUNICATION, UTILITIES	11,858.91	11,858.91
PRINTING AND REPRODUCTION	1,669.55	1,669.55
OTHER SERVICES	10,530.00	10,530.00
SUPPLIES AND MATERIALS	4,148.18	4,148.18
EQUIPMENT	871.90	871.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,661.98	206,661.98
OFFICE TOTALS:	206,661.98	206,661.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-6.70
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	3.50
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-48.45
FRANKED MAIL TOTALS:							-51.65
PERSONNEL COMPENSATION							
		BULL,NANCY C	01/03/19	03/31/19	CONSTITUENT SERVICES DIRECTOR		13,444.44
		CALLAWAY,ELIZABETH L	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		12,027.78
		CLARK,ALEXANDER C	02/22/19	03/31/19	SPECIAL ASSISTANT		3,250.00
		FERRANCE,BRANDON M	01/04/19	03/31/19	STAFF ASSISTANT		8,216.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN JOYCE—Con.						
		HIMES SR,PATRICK G	02/25/19 03/31/19	FIELD REPRESENTATIVE	4,500.00	
		MEARKLE, JENNIFER A.	01/03/19 03/31/19	CONSTITUENT SERVICES REP	7,333.33	
		PEREZ-ACOSTA,MEHGAN E	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF	18,333.33	
		REICHARD,CHAD G	01/03/19 03/31/19	DISTRICT LEGISLATIVE REPRESENT	13,688.90	
		ROMEO,ANDREW R	01/08/19 03/31/19	COMMUNICATIONS DIRECTOR	14,986.12	
		SHOEMAKER,JEREMY R	01/03/19 03/31/19	CHIEF OF STAFF	33,958.34	
		SHOEMAKER,JEREMY R	01/30/19 01/30/19	CHIEF OF STAFF (OTHER COMPENSATION)	2,083.33	
		SOTTNICK,FREDERIC C	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	12,222.23	
		STEPHENS,ELLEN M	01/03/19 03/31/19	FIELD REPRESENTATIVE	7,333.33	
		TUCKER,MATTHEW W	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	17,111.10	
PERSONNEL COMPENSATION TOTALS:					168,488.89	
TRAVEL						
02-01	AP	01067414	SHOEMAKER,JEREMY R	01/08/19 01/17/19	LODGING	1,144.55
02-01	AP	01070289	SHOEMAKER,JEREMY R	01/23/19 01/24/19	LODGING	195.47
02-26	AP	01080418	SHOEMAKER,JEREMY R	01/28/19 01/30/19	LODGING	509.82
02-26	AP	01080418	SHOEMAKER,JEREMY R	02/05/19 02/08/19	LODGING	677.15
02-26	AP	01080418	SHOEMAKER,JEREMY R	02/12/19 02/13/19	LODGING	249.49
02-26	AP	01080418	SHOEMAKER,JEREMY R	01/03/19 01/31/19	PRIVATE AUTO MILEAGE	444.72
02-26	AP	01080421	HON. JOHN JOYCE	01/03/19 01/30/19	PRIVATE AUTO MILEAGE	981.00
02-26	AP	01080428	REICHARD, CHAD G.	01/03/19 01/25/19	PRIVATE AUTO MILEAGE	509.24
02-26	AP	01080428	REICHARD, CHAD G.	01/14/19 01/22/19	TAXI/PARKING/TOLLS	17.90
03-16	AP	01080433	BULL,NANCY C	01/31/19 01/31/19	PRIVATE AUTO MILEAGE	15.66
03-16	AP	01090352	MEARKLE, JENNIFER A.	01/09/19 01/09/19	MEALS	11.58
03-16	AP	01090352	MEARKLE, JENNIFER A.	01/14/19 01/14/19	PRIVATE AUTO MILEAGE	83.52
03-16	AP	01090352	MEARKLE, JENNIFER A.	01/24/19 01/24/19	PRIVATE AUTO MILEAGE	138.04
03-16	AP	01090352	MEARKLE, JENNIFER A.	01/24/19 01/24/19	TAXI/PARKING/TOLLS	22.60
03-16	AP	01090365	CLARK, ALEXANDER C.	02/25/19 03/01/19	LODGING	777.08
03-16	AP	01090367	SHOEMAKER,JEREMY R	02/26/19 03/07/19	LODGING	1,723.64
03-26	AP	01098068	HON. JOHN JOYCE	01/21/19 01/26/19	PRIVATE AUTO MILEAGE	342.78
03-26	AP	01098069	HON. JOHN JOYCE	02/01/19 02/25/19	PRIVATE AUTO MILEAGE	857.24
03-27	AP	01098065	SHOEMAKER,JEREMY R	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	444.72
TRAVEL TOTALS:					9,146.20	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067714	CHAMBERSBURG AREA DEVELOPMENT CORP	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
02-01	AP	01067433	COMCAST	01/03/19 01/27/19	UTILITIES	212.08
02-02	AP	01080684	GREGORY A MAUST	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	46.67
02-16	AP	01078578	CHAMBERSBURG AREA DEVELOPMENT CORP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
02-16	AP	01080685	GREGORY A MAUST	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	01086396	LSF HOLDINGS I LP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-26	AP	01080416	COMCAST	01/28/19 02/27/19	UTILITIES	212.08
02-26	AP	01080418	SHOEMAKER,JEREMY R	01/29/19 01/29/19	POSTAGE / COURIER / BOX RENTAL	55.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	132.61
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	82.50

1300

02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	329.54
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	255.48
03-04	AP	01086395	LSF HOLDINGS I LP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01092049	CHAMBERSBURG AREA DEVELOPMENT CORP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
03-16	AP	01093179	GREGORY A MAUST	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	01093262	LSF HOLDINGS I LP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-17	AP	01090368	COMCAST	02/28/19	03/27/19	UTILITIES	222.08
03-18	AP	01090369	VERIZON WIRELESS	01/07/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	966.39
03-22	AP	01098070	VERIZON WIRELESS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	528.70
03-26	AP	01098063	PEREZ-ACOSTA, MEHGAN E.	02/25/19	03/21/19	POSTAGE / COURIER / BOX RENTAL	49.60
03-26	AP	01098067	COMCAST	03/07/19	04/06/19	UTILITIES	211.20
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	100.61
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	82.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	74.87
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,858.91
PRINTING AND REPRODUCTION							
01-31	AP	01067438	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	416.65
01-31	AP	01067440	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	341.75
02-25	AP	01080417	ACCURATE WORD LLC	02/08/19	02/08/19	PRINTING & REPRODUCTION	179.85
03-16	AP	01090346	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	3.00
03-16	AP	01090347	ACCURATE WORD LLC	03/05/19	03/05/19	PRINTING & REPRODUCTION	239.80
03-17	AP	01090348	ACCURATE WORD LLC	03/05/19	03/05/19	PRINTING & REPRODUCTION	488.50
PRINTING AND REPRODUCTION TOTALS:							1,669.55
OTHER SERVICES							
01-16	AP	01071566	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071906	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01078947	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079290	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092417	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092796	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							10,530.00
SUPPLIES AND MATERIALS							
01-31	AP	01067427	PEREZ-ACOSTA, MEHGAN E.	01/17/19	01/17/19	FOOD & BEVERAGE	48.78
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	673.15
02-04	AP	01070281	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-26	AP	01080428	REICHARD, CHAD G.	01/16/19	01/21/19	FOOD & BEVERAGE	25.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-19.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	275.44
03-16	AP	01080433	BULL, NANCY C	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	63.57
03-16	AP	01090352	MEARKLE, JENNIFER A.	02/03/19	02/03/19	OFFICE SUPPLIES (OUTSIDE)	79.49
03-16	AP	01090352	MEARKLE, JENNIFER A.	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	50.63
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-124.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	675.12
SUPPLIES AND MATERIALS TOTALS:							4,148.18
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	237.30
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	317.30
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	317.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN JOYCE—Con.						
					EQUIPMENT TOTALS:	871.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,661.98
					OFFICE TOTALS:	206,661.98
2019 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	115.16
					PERSONNEL COMPENSATION	212,727.78
					TRAVEL	10,259.70
					RENT, COMMUNICATION, UTILITIES	21,891.79
					PRINTING AND REPRODUCTION	1,369.40
					OTHER SERVICES	8,420.00
					SUPPLIES AND MATERIALS	4,903.35
					EQUIPMENT	1,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,187.18
					OFFICE TOTALS:	261,187.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-7.70
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	39.64
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	91.52
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-8.30
					FRANKED MAIL TOTALS:	115.16
PERSONNEL COMPENSATION						
					ANDERSON, GRIFFIN M	13,688.88
					HARRIS, KAREN D.	12,466.67
					HRUSKA, COURTNEY M	13,688.90
					JONES, NICOLE DAILEY H	7,822.23
					JONES, SYDNEY N	7,088.90
					KAPLAN, MATTHEW A	20,750.00
					KATICH III, STEVE J	10,266.67
					KAZVINI-GORE, NICHOLAS R.	11,244.44
					MASSAROLO II, CHARLES	3,177.77
					MCINNIS, MARGARET M	5,652.77
					MORRIS, THERESA K.	13,200.00
					PERRINO, JENNIFER E.	22,488.90
					ROWE, SUSAN M.	14,911.10
					RUVOLO, JANE E	13,444.44
					SMITH, JACOB D	12,466.67
					SWOPE, CAROLYN P.	7,666.67
					TURNER, NICHOLAS	11,458.33
					ZAVAC, DAVID L	11,244.44
					PERSONNEL COMPENSATION TOTALS:	212,727.78

TRAVEL							
01-11	AP	01060365	KATICH III, STEVE J.	01/04/19	01/04/19	PRIVATE AUTO MILEAGE	63.77
01-11	AP	01060365	KATICH III, STEVE J.	01/03/19	01/04/19	TAXI/PARKING/TOLLS	92.64
02-01	AP	01070809	RUVOLO,JANE E	01/07/19	01/22/19	PRIVATE AUTO MILEAGE	253.43
02-01	AP	01070809	RUVOLO,JANE E	01/22/19	01/22/19	TAXI/PARKING/TOLLS	7.00
02-01	AP	01070878	HARRIS, KAREN D.	01/14/19	01/26/19	PRIVATE AUTO MILEAGE	114.45
02-06	AP	01073015	TURNER,NICHOLAS	01/08/19	01/23/19	PRIVATE AUTO MILEAGE	266.51
02-08	AP	01073577	MORRIS, THERESA K.	01/10/19	01/30/19	PRIVATE AUTO MILEAGE	71.94
02-11	AP	01073023	KATICH III, STEVE J.	01/05/19	01/28/19	PRIVATE AUTO MILEAGE	469.79
02-11	AP	01073657	CITIBANK GOV CARD SERVICE	01/03/19	01/04/19	COMMERCIAL TRANSPORTATION	831.90
02-11	AP	01073657	CITIBANK GOV CARD SERVICE	01/03/19	01/04/19	LODGING	127.59
02-13	AP	01076101	ZAVAC, DAVID L.	02/08/19	02/08/19	PRIVATE AUTO MILEAGE	59.74
02-14	AP	01076097	ZAVAC, DAVID L.	01/17/19	01/17/19	PRIVATE AUTO MILEAGE	59.74
02-14	AP	01076097	ZAVAC, DAVID L.	02/07/19	02/07/19	PRIVATE AUTO MILEAGE	129.92
02-19	AP	01077495	SMITH, JACOB D.	01/18/19	01/26/19	PRIVATE AUTO MILEAGE	229.10
03-04	AP	01083621	ROWE, SUSAN M.	01/04/19	01/29/19	PRIVATE AUTO MILEAGE	524.90
03-07	AP	01084247	KATICH III, STEVE J.	02/22/19	02/23/19	LODGING	143.35
03-07	AP	01084247	KATICH III, STEVE J.	02/22/19	02/22/19	PRIVATE AUTO MILEAGE	167.04
03-08	AP	01085781	ROWE, SUSAN M.	02/05/19	02/23/19	PRIVATE AUTO MILEAGE	107.30
03-08	AP	01085986	KATICH III, STEVE J.	02/03/19	02/28/19	PRIVATE AUTO MILEAGE	535.92
03-08	AP	01085999	TURNER,NICHOLAS	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	161.24
03-11	AP	01087320	ZAVAC, DAVID L.	02/22/19	02/28/19	PRIVATE AUTO MILEAGE	125.86
03-13	AP	01087326	HARRIS, KAREN D.	02/23/19	02/28/19	PRIVATE AUTO MILEAGE	99.76
03-15	AP	01087376	MORRIS, THERESA K.	02/14/19	02/27/19	PRIVATE AUTO MILEAGE	77.14
03-15	AP	01088657	HRUSKA, COURTNEY M	01/09/19	01/09/19	TAXI/PARKING/TOLLS	12.00
03-15	AP	01088668	HRUSKA, COURTNEY M	02/27/19	02/27/19	TAXI/PARKING/TOLLS	13.04
03-22	AP	01093516	KATICH III, STEVE J.	03/10/19	03/13/19	PRIVATE AUTO MILEAGE	133.98
03-22	AP	01093516	KATICH III, STEVE J.	03/11/19	03/13/19	TAXI/PARKING/TOLLS	64.25
03-26	AP	01097215	MORRIS, THERESA K.	03/10/19	03/18/19	PRIVATE AUTO MILEAGE	107.30
03-26	AP	01097215	MORRIS, THERESA K.	03/18/19	03/18/19	TAXI/PARKING/TOLLS	8.25
03-27	AP	01097324	TURNER,NICHOLAS	03/04/19	03/14/19	PRIVATE AUTO MILEAGE	289.42
03-27	AP	01097324	TURNER,NICHOLAS	03/04/19	03/14/19	TAXI/PARKING/TOLLS	17.50
03-27	AP	01097859	SMITH, JACOB D.	02/13/19	02/13/19	PRIVATE AUTO MILEAGE	127.60
03-27	AP	01097859	SMITH, JACOB D.	02/27/19	02/27/19	PRIVATE AUTO MILEAGE	89.90
03-27	AP	01099095	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	142.30
03-27	AP	01099095	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	185.30
03-27	AP	01099095	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	185.30
03-27	AP	01099095	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION	138.00
03-27	AP	01099095	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	COMMERCIAL TRANSPORTATION	185.30
03-27	AP	01099095	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	185.30
03-27	AP	01099095	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	185.30
03-27	AP	01099095	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	185.30
03-27	AP	01099095	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	323.30
03-27	AP	01099095	CITIBANK GOV CARD SERVICE	02/10/19	02/11/19	LODGING	208.06
03-27	AP	01099095	CITIBANK GOV CARD SERVICE	02/10/19	02/14/19	LODGING	634.98
03-28	AP	01099068	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	185.20
03-28	AP	01099068	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	185.20
03-28	AP	01099068	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	508.40
03-28	AP	01099068	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	185.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARCY KAPTUR—Con.						
03-28	AP	01099068	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	185.20
03-28	AP	01099068	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	185.30
03-28	AP	01099068	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	185.30
03-28	AP	01099068	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	185.30
03-28	AP	01099068	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	185.30
03-28	AP	01099068	CITIBANK GOV CARD SERVICE	01/03/19 01/04/19	LODGING	127.59
					TRAVEL TOTALS:	10,259.70
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01069926	TOLEDO-LUCAS COUNTY PORT AUTHORITY	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
01-18	AP	01062990	TIME WARNER CABLE	01/06/19 02/05/19	UTILITIES	217.42
01-25	AP	01068052	FEDEX BILLING ONLINE	01/14/19 01/18/19	POSTAGE / COURIER / BOX RENTAL	22.40
01-31	AP	01070277	FEDEX BILLING ONLINE	01/21/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	35.43
01-31	GL	GRP0085202	.....	01/01/19 01/31/19	HIR GRAPHICS (TRANSFER)	90.00
02-05	AP	01072204	BUCKEYE BROADBAND	02/01/19 02/28/19	UTILITIES	265.69
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	44.40
02-12	AP	01075516	THE ILLUMINATING COMPANY	01/04/19 02/02/19	UTILITIES	108.98
02-12	AP	01075573	DOMINION EAST OHIO	01/03/19 02/01/19	UTILITIES	86.14
02-13	AP	01075594	ABC MOVERS	02/01/19 02/28/19	TEMPORARY SPACE RENTAL	79.20
02-16	AP	01078734	TOLEDO-LUCAS COUNTY PORT AUTHORITY	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
02-22	AP	01078125	TIME WARNER CABLE	02/06/19 03/05/19	UTILITIES	217.42
02-26	GL	HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)	245.00
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	6.98
02-27	AP	01082776	PROCOMM VOICE & DATA SOLUTIONS	01/03/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,020.00
02-27	AP	01082789	VERIZON WIRELESS	02/11/19 03/10/19	TELECOMSRV/EQ/TOLL CHARGE	239.19
02-27	AP	01084936	FEDEX BILLING ONLINE	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	14.27
02-28	AP	01085537	FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	38.77
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	271.03
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	147.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	686.24
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	19.73
03-02	AP	01088350	KAMMS AREA REALTY MANAGEMENT LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
03-02	AP	01088351	KAMMS AREA REALTY MANAGEMENT LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
03-13	AP	01086804	AT&T	01/25/19 02/24/19	TELECOMSRV/EQ/TOLL CHARGE	47.80
03-13	AP	01086829	BUCKEYE BROADBAND	03/01/19 03/31/19	UTILITIES	265.69
03-13	AP	01086893	CENTURY LINK	01/25/19 02/24/19	UTILITIES	190.10
03-14	AP	01088088	THE ILLUMINATING COMPANY	02/03/19 03/02/19	UTILITIES	110.88
03-16	AP	01088837	ABC MOVERS	03/06/19 03/06/19	TEMPORARY SPACE RENTAL	79.20
03-16	AP	01092205	TOLEDO-LUCAS COUNTY PORT AUTHORITY	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
03-16	AP	01093270	KAMMS AREA REALTY MANAGEMENT LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
03-16	AP	01101941	CITY OF LORAIN	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-16	AP	01101942	CITY OF LORAIN	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-16	AP	01101943	CITY OF LORAIN	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00

03-18	AP	01091206	DOMINION EAST OHIO	02/01/19	03/04/19	UTILITIES	77.49
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	9.30
03-20	AP	01093468	TIME WARNER CABLE	03/06/19	04/05/19	UTILITIES	219.56
03-21	AP	01091676	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	17.01
03-22	AP	01096562	VERIZON WIRELESS	03/11/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE	259.27
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	249.58
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	30.12
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	147.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	678.21
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	13.80
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	8.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,891.79
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/14/19	01/14/19	PHOTOGRAPHIC (TRANSFER)	32.00
02-25	GL	PIX0085876	.....	02/01/19	02/01/19	PHOTOGRAPHIC (TRANSFER)	39.90
03-13	AP	01087300	DAVID L ANDRUKITIS INC	01/30/19	01/30/19	PRINTING & REPRODUCTION	140.00
03-22	AP	01096706	DAVID L ANDRUKITIS INC	03/12/19	03/12/19	PRINTING & REPRODUCTION	70.00
03-23	AP	01096700	DAVID L ANDRUKITIS INC	03/14/19	03/14/19	PRINTING & REPRODUCTION	140.00
03-25	GL	PIX0086802	.....	03/18/19	03/18/19	PHOTOGRAPHIC (TRANSFER)	21.00
03-26	AP	01097799	THE KEYSTONE PRESS INC	03/18/19	03/18/19	PRINTING & REPRODUCTION	926.50
PRINTING AND REPRODUCTION TOTALS:							1,369.40
OTHER SERVICES							
02-11	AP	01077119	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-11	AP	01077120	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-16	AP	01078892	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-16	AP	01078893	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-16	AP	01092362	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
03-16	AP	01092363	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-27	AP	01099330	DCS CONGRESSIONAL LLC	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	785.00
OTHER SERVICES TOTALS:							8,420.00
SUPPLIES AND MATERIALS							
01-10	AP	01060347	QUENCH USA LLC	01/03/19	02/28/19	WATER	62.00
01-11	AP	01060365	KATICH III, STEVE J.	01/03/19	01/03/19	FOOD & BEVERAGE	240.75
01-16	AP	01062425	MICHAELS GOURMET CATERING	01/11/19	01/11/19	FOOD & BEVERAGE	131.50
01-17	AP	01062419	LEGISTORM LLC	01/01/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	1,500.00
01-25	AP	01066489	QUILL CORPORATION	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	18.99
01-25	AP	01066695	QUILL CORPORATION	01/17/19	01/17/19	FOOD & BEVERAGE	118.96
01-30	AP	01069049	KATICH III, STEVE J.	01/18/19	01/24/19	FOOD & BEVERAGE	200.20
01-30	AP	01069049	KATICH III, STEVE J.	01/19/19	01/21/19	OFFICE SUPPLIES (OUTSIDE)	195.05
01-31	AP	01069540	MICHAELS GOURMET CATERING	01/26/19	01/26/19	FOOD & BEVERAGE	115.50
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	309.37
02-08	AP	01072263	THE BLADE	02/13/19	02/12/20	PUBLICATIONS/REFERENCE MAT'L	218.40
02-11	AP	01073023	KATICH III, STEVE J.	01/26/19	01/27/19	FOOD & BEVERAGE	84.93
02-13	AP	01075488	CULLIGAN OF CLEVELAND	01/02/19	01/31/19	WATER	19.00
02-19	AP	01077504	QUILL CORPORATION	02/04/19	02/04/19	FOOD & BEVERAGE	73.56
02-28	AP	01083090	QUILL CORPORATION	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	26.48
02-28	AP	01083101	QUILL CORPORATION	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	28.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARCY KAPTUR—Con.						
02-28	AP	01085510	CDW GOVERNMENT LLC	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	68.82
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	28.99
03-04	AP	01083621	ROWE, SUSAN M.	01/14/19 01/14/19	FOOD & BEVERAGE	18.99
03-07	AP	01084247	KATICH III, STEVE J.	02/26/19 02/26/19	FOOD & BEVERAGE	24.38
03-09	AP	01085187	QUENCH USA LLC	03/01/19 05/31/19	WATER	93.00
03-12	AP	01087351	PJS DELI LTD	03/04/19 03/04/19	FOOD & BEVERAGE	74.89
03-13	AP	01087006	QUILL CORPORATION	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE)	28.72
03-14	AP	01087014	QUILL CORPORATION	02/26/19 02/26/19	FOOD & BEVERAGE	59.99
03-14	AP	01088064	CULLIGAN OF CLEVELAND	02/26/19 02/26/19	WATER	15.00
03-15	AP	01088657	HRUSKA, COURTNEY M	02/05/19 02/27/19	FOOD & BEVERAGE	227.14
03-15	AP	01088657	HRUSKA, COURTNEY M	02/18/19 02/19/19	HABITATION EXPENSE	78.87
03-15	AP	01088657	HRUSKA, COURTNEY M	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	26.24
03-15	AP	01088657	HRUSKA, COURTNEY M	03/01/19 03/01/19	OFFICE SUPPLIES (OUTSIDE)	5.28
03-17	AP	01090101	QUILL CORPORATION	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	99.00
03-17	AP	01090147	QUILL CORPORATION	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	74.94
03-17	AP	01090153	QUILL CORPORATION	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	197.98
03-18	AP	01091188	QUILL CORPORATION	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	97.99
03-21	AP	01091638	QUILL CORPORATION	03/08/19 03/08/19	FOOD & BEVERAGE	113.96
03-22	AP	01093516	KATICH III, STEVE J.	03/09/19 03/09/19	FOOD & BEVERAGE	27.25
03-22	AP	01094053	FOCACCIAS	03/18/19 03/18/19	FOOD & BEVERAGE	26.26
03-26	AP	01097215	MORRIS, THERESA K.	03/18/19 03/18/19	FOOD & BEVERAGE	59.60
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	153.19
SUPPLIES AND MATERIALS TOTALS:						4,903.35
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	500.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	500.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	500.00
EQUIPMENT TOTALS:						1,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						261,187.18
OFFICE TOTALS:						261,187.18
2018 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	2,012.47
FRANKED MAIL TOTALS:						2,012.47
PERSONNEL COMPENSATION						
		HARRIS, KAREN D.	01/01/19 01/02/19	STAFF ASSISTANT		372.22
		HRUSKA, COURTNEY M	01/01/19 01/02/19	SCHEDULER		494.44
		JONES, NICOLE DAILEY H	01/01/19 01/02/19	PART-TIME EMPLOYEE		177.78
		JONES, SYDNEY N	01/01/19 01/02/19	STAFF ASSISTANT		455.56
		KATICH III, STEVE J	01/01/19 01/02/19	CHIEF OF STAFF		233.33

			KAZVINI-GORE, NICHOLAS R.	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	361.11
			LOWDERMILK, THOMAS J.	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	400.00
			MASSAROLO II, CHARLES	01/01/19	01/02/19	STAFF ASSISTANT	127.78
			MORRIS, THERESA K.	01/01/19	01/02/19	STAFF ASSISTANT	366.67
			PERRINO, JENNIFER E.	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF/LEG DIR	544.44
			ROWE, SUSAN M.	01/01/19	01/02/19	LEAD CASE SPECIALIST	472.22
			RUVOLO, JANE E.	01/01/19	01/02/19	CONGRESSIONAL ASSISTANT	430.56
			SMITH, JACOB D.	01/01/19	01/02/19	CONGRESSIONAL ASSISTANT	338.89
			STEWART, JOSHUA D.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	402.78
			SWOPE, CAROLYN P.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	422.22
			TURNER, NICHOLAS	01/01/19	01/02/19	REGIONAL REPRESENTATIVE	427.78
			ZAVAC, DAVID L.	01/01/19	01/02/19	CONGRESSIONAL ASSISTANT	322.22
						PERSONNEL COMPENSATION TOTALS:	6,350.00
		TRAVEL					
01-03	AP	01057430	ZAVAC, DAVID L.	12/05/18	12/22/18	PRIVATE AUTO MILEAGE	119.90
01-04	AP	01057937	KATICH III, STEVE J.	12/20/18	12/22/18	CAR RENTAL	104.49
01-04	AP	01057937	KATICH III, STEVE J.	12/01/18	12/27/18	PRIVATE AUTO MILEAGE	518.84
01-10	AP	01059498	ROWE, SUSAN M.	12/04/18	12/20/18	PRIVATE AUTO MILEAGE	200.02
01-10	AP	01060386	MORRIS, THERESA K.	12/05/18	12/20/18	PRIVATE AUTO MILEAGE	88.84
01-14	AP	01060373	KATICH III, STEVE J.	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	373.31
01-14	AP	01060373	KATICH III, STEVE J.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	63.77
01-14	AP	01060373	KATICH III, STEVE J.	01/02/19	01/02/19	TAXI/PARKING/TOLLS	20.00
01-14	AP	01060439	HARRIS, KAREN D.	12/07/18	12/08/18	PRIVATE AUTO MILEAGE	58.32
01-17	AP	01062431	TURNER, NICHOLAS	12/07/18	12/20/18	PRIVATE AUTO MILEAGE	202.20
01-17	AP	01062439	TURNER, NICHOLAS	11/01/18	11/29/18	PRIVATE AUTO MILEAGE	209.28
01-24	AP	01061825	CITIBANK GOV CARD SERVICE	11/27/18	12/22/18	COMMERCIAL TRANSPORTATION	2,931.60
01-24	AP	01061825	CITIBANK GOV CARD SERVICE	12/10/18	12/28/18	LODGING	1,441.02
01-24	AP	01061825	CITIBANK GOV CARD SERVICE	12/10/18	12/19/18	MEALS	104.66
02-01	AP	01070791	RUVOLO, JANE E.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE	51.78
02-01	AP	01070796	RUVOLO, JANE E.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	51.78
02-08	AP	01074000	SMITH, JACOB D.	12/07/18	12/12/18	PRIVATE AUTO MILEAGE	119.90
02-11	AP	01073657	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	323.20
02-11	AP	01073657	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	LODGING	127.59
03-01	AP	01082841	HON. MARCY KAPTUR	09/10/18	09/21/18	PRIVATE AUTO MILEAGE	240.89
03-01	AP	01082841	HON. MARCY KAPTUR	10/20/18	10/29/18	PRIVATE AUTO MILEAGE	313.92
03-01	AP	01082841	HON. MARCY KAPTUR	11/17/18	11/17/18	PRIVATE AUTO MILEAGE	259.42
03-01	AP	01082841	HON. MARCY KAPTUR	12/06/18	12/15/18	PRIVATE AUTO MILEAGE	193.48
03-01	AP	01082841	HON. MARCY KAPTUR	09/10/18	09/21/18	TAXI/PARKING/TOLLS	26.00
03-01	AP	01082841	HON. MARCY KAPTUR	10/20/18	10/29/18	TAXI/PARKING/TOLLS	40.00
03-01	AP	01082841	HON. MARCY KAPTUR	11/17/18	11/18/18	TAXI/PARKING/TOLLS	28.50
03-01	AP	01082841	HON. MARCY KAPTUR	12/06/18	12/15/18	TAXI/PARKING/TOLLS	14.50
						TRAVEL TOTALS:	8,227.21
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	01057550	VERIZON WIRELESS	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	276.54
01-07	AP	01057555	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	16.21
01-09	AP	01048836	DOMINION EAST OHIO	10/30/18	11/30/18	UTILITIES	64.10
01-09	AP	01059557	AT&T	11/25/18	12/24/18	TELECOMSRV/EQ/TOLL CHARGE	47.83
01-10	AP	01059422	BUCKEYE BROADBAND	01/01/19	01/31/19	UTILITIES	250.03
01-10	AP	01060933	THE ILLUMINATING COMPANY	12/04/18	01/03/19	UTILITIES	105.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARCY KAPTUR—Con.						
01-10	AP 01061227	CENTURY LINK	11/25/18 12/24/18	TELECOMSRV/EQ/TOLL CHARGE		189.13
01-11	AP 01060949	DOMINION EAST OHIO	11/30/18 01/03/19	UTILITIES		84.71
01-16	AP 01063611	FEDEX BILLING ONLINE	12/31/18 01/02/19	POSTAGE / COURIER / BOX RENTAL		8.28
01-18	AP 01063591	VERIZON BUSINESS SERVICES	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		16.48
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		147.25
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		672.33
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		13.75
01-24	AP 01066255	VERIZON WIRELESS	12/11/18 01/10/19	TELECOMSRV/EQ/TOLL CHARGE		689.16
01-28	AP 01067378	GENERAL SERVICES ADMINISTRATION	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		253.41
02-05	AP 01072240	AT&T	12/25/18 01/24/19	TELECOMSRV/EQ/TOLL CHARGE		47.81
02-06	AP 01073006	CENTURY LINK	12/25/18 01/24/19	TELECOMSRV/EQ/TOLL CHARGE		189.10
02-22	AP 01078135	VERIZON BUSINESS SERVICES	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE		17.65
RENT, COMMUNICATION, UTILITIES TOTALS:						3,125.00
PRINTING AND REPRODUCTION						
01-15	AP 01061337	DAVID L ANDRUKITIS INC	12/20/18 12/20/18	PRINTING & REPRODUCTION		2,244.35
02-01	AP 01070393	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION		70.00
OTHER SERVICES						
PRINTING AND REPRODUCTION TOTALS:						2,314.35
01-14	AP 01061282	ZAVAC, DAVID L.	12/07/18 12/07/18	TRAINING		40.00
OTHER SERVICES TOTALS:						40.00
SUPPLIES AND MATERIALS						
01-04	AP 01057937	KATICH III, STEVE J.	12/26/18 12/26/19	PUBLICATIONS/REFERENCE MAT'L		484.26
01-04	AP 01057940	QUILL CORPORATION	12/20/18 12/20/18	FOOD & BEVERAGE		86.38
01-04	AP 01057940	QUILL CORPORATION	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)		1,405.07
01-09	AP 01059440	QUILL CORPORATION	12/26/18 12/26/18	OFFICE SUPPLIES (OUTSIDE)		178.99
01-09	AP 01059445	QUILL CORPORATION	12/27/18 12/27/18	OFFICE SUPPLIES (OUTSIDE)		176.97
01-09	AP 01059453	QUILL CORPORATION	12/27/18 12/27/18	OFFICE SUPPLIES (OUTSIDE)		1,228.52
01-09	AP 01059457	QUILL CORPORATION	12/20/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)		35.98
01-09	AP 01059471	QUILL CORPORATION	12/26/18 12/26/18	OFFICE SUPPLIES (OUTSIDE)		32.27
01-09	AP 01059492	MICHAELS GOURMET CATERING	12/28/18 12/28/18	FOOD & BEVERAGE		106.25
01-09	AP 01059540	STEWART, JOSHUA D.	12/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		19.00
01-14	AP 01060276	CQ ROLL CALL INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		17,900.00
01-14	AP 01060439	HARRIS, KAREN D.	12/07/18 12/07/18	FOOD & BEVERAGE		80.20
01-17	AP 01063029	THE NEW YORK TIMES	01/01/19 12/30/19	PUBLICATIONS/REFERENCE MAT'L		533.70
01-22	AP 01062955	US CAPITOL HISTORICAL SOCIETY	12/27/18 12/27/18	PUBLICATIONS/REFERENCE MAT'L		7,000.00
01-24	AP 01063601	FOCACCIAS	12/27/18 12/27/18	FOOD & BEVERAGE		41.70
02-01	AP 01070791	RUVOLO,JANE E	12/14/18 12/14/18	FOOD & BEVERAGE		155.50
02-01	AP 01070791	RUVOLO,JANE E	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE)		13.98
02-08	AP 01073975	SMITH, JACOB D.	12/07/18 12/08/18	FOOD & BEVERAGE		46.27
SUPPLIES AND MATERIALS TOTALS:						29,525.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						51,594.07
OFFICE TOTALS:						51,594.07

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2019 HON. JOHN KATKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	712.96	712.96
PERSONNEL COMPENSATION	190,827.81	190,827.81
TRAVEL	8,318.74	8,318.74
RENT, COMMUNICATION, UTILITIES	20,717.80	20,717.80
PRINTING AND REPRODUCTION	349.60	349.60
OTHER SERVICES	10,425.00	10,425.00
SUPPLIES AND MATERIALS	1,480.51	1,480.51
EQUIPMENT	632.25	632.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,464.67	233,464.67
OFFICE TOTALS:	233,464.67	233,464.67

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		294.19	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		168.13	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL		-9.25	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		151.36	
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		264.13	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL		-155.60	
								FRANKED MAIL TOTALS:	712.96
PERSONNEL COMPENSATION									
			BAUGH, R P.	01/03/19	03/31/19	SHARED EMPLOYEE		4,400.00	
			BAZYDLO, EMILY A	01/03/19	03/31/19	SCHEDULER		10,511.10	
			BENSUR, WILLIAM S	01/03/19	03/31/19	PRESS & POLICY ASSISTANT		9,777.77	
			BURTIS, CHRISTINA E	01/03/19	03/31/19	CONSTITUENT SERVICES REP		7,822.23	
			GRETSKY, GAVIN T	01/03/19	03/31/19	FIELD REPRESENTATIVE		8,555.57	
			HAAG, THOMAS E	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR		13,444.43	
			HARRIS, ISABELLE M	01/03/19	02/21/19	DISTRICT DIRECTOR		11,297.23	
			HOWELL, ZACHARY W	01/03/19	03/31/19	CHIEF OF STAFF		31,777.77	
			KEIB, JAMES E	03/11/19	03/31/19	DISTRICT DIRECTOR		4,555.56	
			KRANZ, DANIEL J	01/03/19	03/31/19	STAFF ASSISTANT		8,800.00	
			MCKINNEY, PATRICK J	01/03/19	03/31/19	CONSTITUENT SERVICES REP		8,966.67	
			O'CONNOR, ERIN L	01/03/19	03/31/19	COMMUNICATIONS DIR/COUNSEL		19,555.57	
			SOUTHARD, TRISTAN R	01/14/19	03/31/19	LEGISLATIVE ASSISTANT		10,052.78	
			WANG, TIMOTHY D	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		12,955.57	
			WHITE, ELIZABETH B	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		9,533.33	
			WOOD, JENNIFER J.	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		18,822.23	
								PERSONNEL COMPENSATION TOTALS:	190,827.81
TRAVEL									
01-14	AP	01061675	CITIBANK GOV CARD SERVICE	01/03/19	01/04/19	COMMERCIAL TRANSPORTATION		404.39	
01-14	AP	01061681	HON JOHN KATKO	01/04/19	01/04/19	PRIVATE AUTO MILEAGE		193.50	
01-28	AP	01068007	HON JOHN KATKO	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		157.30	
01-28	AP	01068007	HON JOHN KATKO	01/18/19	01/18/19	PRIVATE AUTO MILEAGE		30.70	
02-01	AP	01070856	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		202.30	
02-01	AP	01070856	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		202.30	
02-01	AP	01070856	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		202.30	
02-01	AP	01070856	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		202.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN KATKO—Con.						
02-01	AP	01070856	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	320.30
02-01	AP	01070856	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	320.30
02-01	AP	01070856	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	CAR RENTAL	212.73
02-05	AP	01072519	MCKINNEY, PATRICK J.	01/10/19 01/31/19	PRIVATE AUTO MILEAGE	46.00
02-05	AP	01072520	GRETSKY, GAVIN T.	01/04/19 01/30/19	PRIVATE AUTO MILEAGE	246.25
02-05	AP	01072522	O'CONNOR, ERIN L.	01/03/19 01/22/19	PRIVATE AUTO MILEAGE	48.40
02-05	AP	01072522	O'CONNOR, ERIN L.	01/03/19 01/22/19	TAXI/PARKING/TOLLS	33.00
02-05	AP	01072526	HARRIS, ISABELLE M.	01/11/19 01/30/19	PRIVATE AUTO MILEAGE	129.70
02-05	AP	01072526	HARRIS, ISABELLE M.	01/14/19 01/22/19	TAXI/PARKING/TOLLS	7.00
02-07	AP	01073608	HAAG, THOMAS E.	01/08/19 01/28/19	PRIVATE AUTO MILEAGE	144.45
02-12	AP	01075409	HOWELL, ZACHARY W.	02/05/19 02/05/19	TAXI/PARKING/TOLLS	24.09
02-28	AP	01083019	HARRIS, ISABELLE M.	02/01/19 02/21/19	PRIVATE AUTO MILEAGE	66.70
03-08	AP	01086252	HAAG, THOMAS E.	02/01/19 02/26/19	PRIVATE AUTO MILEAGE	208.65
03-09	AP	01086259	MCKINNEY, PATRICK J.	02/04/19 02/27/19	PRIVATE AUTO MILEAGE	90.00
03-09	AP	01086733	O'CONNOR, ERIN L.	02/04/19 02/21/19	PRIVATE AUTO MILEAGE	106.00
03-09	AP	01087029	GRETSKY, GAVIN T.	02/27/19 02/28/19	MEALS	49.47
03-09	AP	01087029	GRETSKY, GAVIN T.	02/01/19 02/22/19	PRIVATE AUTO MILEAGE	223.15
03-09	AP	01087029	GRETSKY, GAVIN T.	02/26/19 02/26/19	TAXI/PARKING/TOLLS	13.25
03-09	AP	01087036	CITIBANK GOV CARD SERVICE	02/04/19 02/05/19	LODGING	110.74
03-09	AP	01087036	CITIBANK GOV CARD SERVICE	02/20/19 02/22/19	LODGING	242.76
03-09	AP	01087036	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	MEALS	17.55
03-09	AP	01087036	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	MEALS	26.76
03-09	AP	01087036	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	MEALS	24.09
03-09	AP	01087036	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	MEALS	8.64
03-09	AP	01087036	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	MEALS	12.71
03-09	AP	01087036	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	TAXI/PARKING/TOLLS	35.76
03-09	AP	01087036	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	TAXI/PARKING/TOLLS	34.80
03-11	AP	01086922	BURTIS, CHRISTINA E.	02/27/19 03/01/19	MEALS	94.40
03-11	AP	01086922	BURTIS, CHRISTINA E.	02/04/19 02/19/19	PRIVATE AUTO MILEAGE	83.55
03-13	AP	01087812	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	202.30
03-13	AP	01087812	CITIBANK GOV CARD SERVICE	02/04/19 02/05/19	COMMERCIAL TRANSPORTATION	522.59
03-13	AP	01087812	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	202.30
03-13	AP	01087812	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	320.30
03-13	AP	01087812	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	202.30
03-13	AP	01087812	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	320.30
03-13	AP	01087812	CITIBANK GOV CARD SERVICE	02/20/19 02/22/19	COMMERCIAL TRANSPORTATION	522.59
03-13	AP	01087812	CITIBANK GOV CARD SERVICE	02/26/19 03/01/19	COMMERCIAL TRANSPORTATION	1,045.18
03-13	AP	01087812	CITIBANK GOV CARD SERVICE	03/04/19 03/06/19	COMMERCIAL TRANSPORTATION	404.59
					TRAVEL TOTALS:	8,318.74
RENT, COMMUNICATION, UTILITIES						
01-11	AP	01061666	TIME WARNER CABLE	01/08/19 02/07/19	UTILITIES	61.47
01-22	AP	01063909	VERIZON	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	267.44
01-25	AP	01068054	FEDEX BILLING ONLINE	01/14/19 01/18/19	POSTAGE / COURIER / BOX RENTAL	50.26

01-31	AP	01070241	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	13.80
02-06	AP	01074326	GALBATO LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00
02-06	AP	01074327	WAYNE COUNTY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-06	AP	01074328	THE ONONDAGA GALLERIES LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
02-06	AP	01079469	GALBATO LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00
02-06	AP	01079470	WAYNE COUNTY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-06	AP	01079471	THE ONONDAGA GALLERIES LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	8.66
02-11	AP	01074769	TIME WARNER CABLE	02/08/19	03/07/19	UTILITIES	61.47
02-13	AP	01076479	CONSTITUENT SERVICES INC	02/07/19	02/07/19	TELECOMSRV/EQ/TOLL CHARGE	5,800.00
02-26	AP	01080520	NORTHLAND COMMUNICATIONS	02/01/19	02/28/19	UTILITIES	377.76
02-26	AP	01080524	NORTHLAND COMMUNICATIONS	01/10/19	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	228.00
02-26	AP	01080528	VERIZON	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	278.59
02-26	AP	01080531	VERIZON WIRELESS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	806.96
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	140.00
02-27	AP	01077455	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	11.42
02-28	AP	01085535	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	5.66
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	273.30
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	19.12
03-02	AP	01093061	GALBATO LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00
03-02	AP	01093062	WAYNE COUNTY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-02	AP	01093063	THE ONONDAGA GALLERIES LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
03-14	AP	01089294	TIME WARNER CABLE	03/08/19	04/07/19	UTILITIES	61.47
03-19	AP	01091746	NORTHLAND COMMUNICATIONS	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	378.13
03-20	AP	01091750	VERIZON	03/07/19	04/08/19	TELECOMSRV/EQ/TOLL CHARGE	277.74
03-20	AP	01091754	VERIZON WIRELESS	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	872.14
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	263.09
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	21.32
RENT, COMMUNICATION, UTILITIES TOTALS:							20,717.80
PRINTING AND REPRODUCTION							
01-10	AP	01061671	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION	39.95
01-16	AP	01062673	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	119.85
01-28	AP	01068428	ACCURATE WORD LLC	01/21/19	01/21/19	PRINTING & REPRODUCTION	39.95
02-04	AP	01072382	ACCURATE WORD LLC	01/29/19	01/29/19	PRINTING & REPRODUCTION	69.95
03-19	AP	01096298	ACCURATE WORD LLC	03/11/19	03/11/19	PRINTING & REPRODUCTION	29.95
03-21	AP	01097251	ACCURATE WORD LLC	03/15/19	03/15/19	PRINTING & REPRODUCTION	29.95
03-25	GL	PIX0086802	.....	02/08/19	02/08/19	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							349.60
OTHER SERVICES							
01-11	AP	01061668	HERRTRONICS INC	01/01/19	03/31/19	SECURITY SERVICE	75.00
01-16	AP	01071567	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01072006	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01078948	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079398	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092418	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN KATKO—Con.						
03-16	AP	01092992	FIRESIDE21	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
				OTHER SERVICES TOTALS:	10,425.00	
SUPPLIES AND MATERIALS						
01-11	AP	01061667	QUENCH USA LLC	WATER	24.97	
01-18	AP	01063922	CRYSTAL ROCK	WATER	27.76	
01-22	AP	01063925	W B MASON COMPANY INC	WATER	7.98	
01-22	AP	01063925	W B MASON COMPANY INC	FOOD & BEVERAGE	28.98	
01-22	AP	01063925	W B MASON COMPANY INC	OFFICE SUPPLIES (OUTSIDE)	48.52	
01-31	AP	01070420	W B MASON COMPANY INC	FOOD & BEVERAGE	28.98	
01-31	AP	01070420	W B MASON COMPANY INC	OFFICE SUPPLIES (OUTSIDE)	47.49	
01-31	AP	01070423	W B MASON COMPANY INC	OFFICE SUPPLIES (OUTSIDE)	54.19	
01-31	GL	FLG0085334		OFFICE SUPPLY (TRANSFER)	-10.00	
01-31	GL	RMS0085335		OFFICE SUPPLY (TRANSFER)	166.81	
02-05	AP	01072360	QUENCH USA LLC	WATER	24.97	
02-07	AP	01073608	HAAG, THOMAS E	FOOD & BEVERAGE	65.00	
02-21	AP	01078120	W B MASON COMPANY INC	OFFICE SUPPLIES (OUTSIDE)	375.00	
02-25	AP	01080533	W B MASON COMPANY INC	FOOD & BEVERAGE	47.62	
02-25	AP	01080533	W B MASON COMPANY INC	OFFICE SUPPLIES (OUTSIDE)	56.37	
02-25	AP	01080534	CRYSTAL ROCK	WATER	27.61	
02-25	AP	01082780	W B MASON COMPANY INC	FOOD & BEVERAGE	30.58	
02-25	AP	01082780	W B MASON COMPANY INC	OFFICE SUPPLIES (OUTSIDE)	23.32	
02-28	GL	FLG0086146		OFFICE SUPPLY (TRANSFER)	-32.00	
02-28	GL	RMS0086147		OFFICE SUPPLY (TRANSFER)	40.13	
03-07	AP	01085260	W B MASON COMPANY INC	FOOD & BEVERAGE	30.58	
03-07	AP	01085262	W B MASON COMPANY INC	OFFICE SUPPLIES (OUTSIDE)	23.00	
03-09	AP	01085963	VERA HOUSE INC	FOOD & BEVERAGE	30.00	
03-09	AP	01085965	QUENCH USA LLC	WATER	24.97	
03-12	AP	01087899	W B MASON COMPANY INC	OFFICE SUPPLIES (OUTSIDE)	42.65	
03-12	AP	01087904	W B MASON COMPANY INC	OFFICE SUPPLIES (OUTSIDE)	34.77	
03-20	AP	01091745	CRYSTAL ROCK	WATER	33.44	
03-26	AP	01098250	W B MASON COMPANY INC	OFFICE SUPPLIES (OUTSIDE)	57.49	
03-31	GL	FLG0087042		OFFICE SUPPLY (TRANSFER)	-689.00	
03-31	GL	RMS0087041		OFFICE SUPPLY (TRANSFER)	808.33	
				SUPPLIES AND MATERIALS TOTALS:	1,480.51	
EQUIPMENT						
01-31	GL	MNT0085195		MAINTENANCE / REPAIRS	392.00	
02-28	GL	MNT0086065		MAINTENANCE / REPAIRS	-37.94	
02-28	GL	MNT0086065		MAINTENANCE / REPAIRS	196.00	
03-29	GL	MNT0086977		MAINTENANCE / REPAIRS	82.19	
				EQUIPMENT TOTALS:	632.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,464.67	
				OFFICE TOTALS:	233,464.67	

2018 HON. JOHN KATKO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	130.48
							130.48
							FRANKED MAIL TOTALS:
							130.48
							PERSONNEL COMPENSATION
			BAUGH, R P.	01/01/19	01/02/19	SHARED EMPLOYEE	80.00
			BAZYDLO, EMILY A.	01/01/19	01/02/19	SCHEDULER	238.89
			BENEDICT, MARGARET M.	01/01/19	01/02/19	DIR OF CONSTITUENT SERVICES	261.11
			BENSUR, WILLIAM S.	01/01/19	01/02/19	PRESS & POLICY ASSISTANT	222.22
			DRZEWICKI, JOHN V.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	450.00
			GRETSKY, GAVIN T.	01/01/19	01/02/19	FIELD REPRESENTATIVE	194.44
			HAAG, THOMAS E.	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	305.56
			HARRIS, ISABELLE M.	01/01/19	01/02/19	DISTRICT DIRECTOR	461.11
			HOWELL, ZACHARY W.	01/01/19	01/02/19	CHIEF OF STAFF	722.22
			MCKINNEY, PATRICK J.	01/01/19	01/02/19	CONSTITUENT SERVICES REP	200.00
			O'CONNOR, ERIN L.	01/01/19	01/02/19	COMMUNICATIONS DIR/COUNSEL	444.44
			WANG, TIMOTHY D.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	294.44
			WHITE, ELIZABETH B.	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	216.67
			WOOD, JENNIFER J.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	427.78
							PERSONNEL COMPENSATION TOTALS:
							4,518.88
							TRAVEL
01-03	AP	01056937	HARRIS, ISABELLE M.	12/04/18	12/20/18	PRIVATE AUTO MILEAGE	13.40
01-03	AP	01056937	HARRIS, ISABELLE M.	12/14/18	12/20/18	TAXI/PARKING/TOLLS	4.00
01-03	AP	01056938	HAAG, THOMAS E.	12/01/18	12/18/18	PRIVATE AUTO MILEAGE	89.55
01-03	AP	01057354	HON JOHN KATKO	12/10/18	12/22/18	PRIVATE AUTO MILEAGE	387.00
01-07	AP	01056939	GRETSKY, GAVIN T.	12/12/18	12/18/18	PRIVATE AUTO MILEAGE	165.50
01-14	AP	01061674	CITIBANK GOV CARD SERVICE	12/13/18	12/14/18	LODGING	110.74
01-14	AP	01061674	CITIBANK GOV CARD SERVICE	12/13/18	12/14/18	MEALS	60.59
01-14	AP	01061674	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	TAXI/PARKING/TOLLS	35.88
01-14	AP	01061675	CITIBANK GOV CARD SERVICE	11/30/18	12/19/18	COMMERCIAL TRANSPORTATION	1,651.39
01-14	AP	01061681	HON JOHN KATKO	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	193.50
02-05	AP	01072520	GRETSKY, GAVIN T.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	12.60
03-09	AP	01086259	MCKINNEY, PATRICK J.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	58.00
							TRAVEL TOTALS:
							2,782.15
							RENT, COMMUNICATION, UTILITIES
01-14	AP	01061663	NORTHLAND COMMUNICATIONS	12/20/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	167.00
01-14	AP	01061987	NORTHLAND COMMUNICATIONS	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	378.14
01-17	AP	01063916	VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	794.95
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,632.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	261.07
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.48
01-28	GL	HRS00085014	.....	12/01/18	12/31/18	RECORDING - (TRANSFER)	105.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							4,471.14
							PRINTING AND REPRODUCTION
01-11	AP	01061683	CAPITOL FRANKING GROUP LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION	3,423.00
							PRINTING AND REPRODUCTION TOTALS:
							3,423.00
							OTHER SERVICES
01-11	AP	01061664	CONFIDATA DESTROYING YOUR BUSINESS	12/07/18	12/07/18	JANITORIAL AND MAINT SERV	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN KATKO—Con.						
01-30	AP	01068731 TYCO INTEGRATED SECURITY LLC	08/02/18	08/02/18	SECURITY SERVICE	904.69
OTHER SERVICES TOTALS:						954.69
SUPPLIES AND MATERIALS						
01-15	GL	FRM0085122	12/20/18	12/20/18	FRAMING (TRANSFER)	34.00
03-31	GL	FLG0087042	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-10.00
SUPPLIES AND MATERIALS TOTALS:						24.00
EQUIPMENT						
02-19	AP	01080383 DELL USA LP	01/08/19	01/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	8,140.16
03-15	AP	01091416 SHARP BUSINESS SYSTEMS	02/28/19	02/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000	6,605.00
03-18	AP	01093688 SHARP BUSINESS SYSTEMS	01/29/19	01/29/19	OFFICE EQUIP PURCH LESS THAN \$25,000	6,605.00
EQUIPMENT TOTALS:						21,350.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						37,654.50
OFFICE TOTALS:						37,654.50
2019 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	253.79
					PERSONNEL COMPENSATION	224,222.73
					TRAVEL	7,340.47
					RENT, COMMUNICATION, UTILITIES	24,772.86
					PRINTING AND REPRODUCTION	530.67
					OTHER SERVICES	13,441.19
					SUPPLIES AND MATERIALS	2,322.27
					EQUIPMENT	463.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,347.18
					OFFICE TOTALS:	273,347.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-10.15
02-27	AP	01084125 UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	89.19
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-47.80
03-28	AP	01099415 UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	255.10
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-32.55
FRANKED MAIL TOTALS:						253.79
PERSONNEL COMPENSATION						
			01/03/19	03/31/19	COMMUNICATION DIRECTOR/COUNSEL	19,555.57
			01/03/19	03/31/19	SHARED EMPLOYEE	4,155.57
			01/03/19	03/31/19	CHIEF OF STAFF	24,667.13
			01/03/19	03/31/19	POLICY ADVISOR	15,644.43
			01/03/19	02/28/19	LEG DIRECTOR/COUNSEL	11,600.00
			01/03/19	03/31/19	DISTRICT REPRESENTATIVE	12,711.10
			01/03/19	03/31/19	DISTRICT DIRECTOR	22,977.77

		MADDOCK, RYAN P	01/03/19	03/31/19	FIELD REPRESENTATIVE	11,000.00
		MATTHEWS, CHRISTOPHER D	01/03/19	03/31/19	OUTREACH COORDINATOR	12,711.10
		MORSE, GEORGE A	01/03/19	01/18/19	DISTRICT REPRESENTATIVE	2,133.33
		NELSON, ANDREW A	01/03/19	03/31/19	DISTRICT POLICY ADVISOR	13,688.90
		OLESKAK, HENRY D	01/03/19	03/31/19	SCHEDULER/PRESS ASST	11,488.90
		TEVES-RODA, ELIZABETH	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	12,222.23
		THOMSON, SHESTIN M	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	6,888.90
		TROMBLY, IAN A	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	11,000.00
		WASIELEWSKI, KAREN A	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	15,155.57
		WERTHEIMER, MICHAEL N	01/03/19	03/31/19	SR POLICY ADVISOR AND COUNSEL	16,622.23
					PERSONNEL COMPENSATION TOTALS:	224,222.73
	TRAVEL					
01-14	AP	01061455 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	405.00
01-17	AP	01063935 HON WILLIAM KEATING	01/08/19	01/08/19	MEALS	2.50
01-17	AP	01063935 HON WILLIAM KEATING	01/14/19	01/14/19	TAXI/PARKING/TOLLS	10.00
02-01	AP	01071063 MADDOCK, RYAN P.	01/17/19	01/17/19	GASOLINE	15.08
02-01	AP	01071063 MADDOCK, RYAN P.	01/04/18	01/28/19	PRIVATE AUTO MILEAGE	120.01
02-11	AP	01074351 WASIELESKI, KAREN A.	01/17/19	02/04/19	PRIVATE AUTO MILEAGE	86.11
02-12	AP	01076416 JACKMAN, MICHAEL	01/03/19	01/29/19	PRIVATE AUTO MILEAGE	220.69
02-12	AP	01076416 JACKMAN, MICHAEL	01/11/19	01/11/19	TAXI/PARKING/TOLLS	26.00
02-15	AP	01077860 OLESKAK, HENRY D.	02/04/19	02/05/19	LODGING	315.31
02-15	AP	01077860 OLESKAK, HENRY D.	02/04/19	02/04/19	CAR RENTAL	97.56
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	76.00
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	405.00
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	340.00
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	474.00
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	406.00
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	374.00
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	134.00
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	195.00
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	372.00
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	405.00
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	MEALS	2.50
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	MEALS	10.48
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	MEALS	18.00
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	GASOLINE	32.53
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	GASOLINE	31.48
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	GASOLINE	30.27
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	GASOLINE	16.75
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	GASOLINE	31.54
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	TAXI/PARKING/TOLLS	19.01
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	TAXI/PARKING/TOLLS	48.45
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	TAXI/PARKING/TOLLS	12.71
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	TAXI/PARKING/TOLLS	16.09
03-15	AP	01085324 MADDOCK, RYAN P.	01/30/19	02/11/19	PRIVATE AUTO MILEAGE	87.00
03-15	AP	01090220 MADDOCK, RYAN P.	02/19/19	02/28/19	GASOLINE	42.38
03-15	AP	01090220 MADDOCK, RYAN P.	02/19/19	03/11/19	PRIVATE AUTO MILEAGE	72.50
03-18	AP	01090221 JACKMAN, MICHAEL	02/04/19	02/26/19	PRIVATE AUTO MILEAGE	159.21
03-19	AP	01089838 DONOVAN, GARRETT H	02/27/19	02/27/19	TAXI/PARKING/TOLLS	23.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILLIAM R. KEATING—Con.						
03-27	AP	01096392 WASIELESKI, KAREN A.	03/14/19	03/14/19	PRIVATE AUTO MILEAGE	39.44
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	-76.00
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	130.48
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	565.30
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	193.30
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	77.30
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	193.30
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	99.30
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	193.30
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	77.30
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	MEALS	16.03
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	MEALS	21.36
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	MEALS	17.03
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	MEALS	31.62
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/04/19	02/05/19	CAR RENTAL	97.56
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	GASOLINE	29.91
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	GASOLINE	16.98
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	GASOLINE	25.11
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	GASOLINE	27.24
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	TAXI/PARKING/TOLLS	16.19
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	TAXI/PARKING/TOLLS	15.70
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	TAXI/PARKING/TOLLS	74.14
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	TAXI/PARKING/TOLLS	6.00
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS	36.75
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	TAXI/PARKING/TOLLS	33.42
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	TAXI/PARKING/TOLLS	24.13
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	TAXI/PARKING/TOLLS	42.87
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	28.74
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	TAXI/PARKING/TOLLS	94.81
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	TAXI/PARKING/TOLLS	58.01
					TRAVEL TOTALS:	7,340.47
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01060120 COMCAST	01/09/19	02/08/19	UTILITIES	301.51
01-10	AP	01060121 COMCAST	01/06/19	02/05/19	UTILITIES	240.72
01-16	AP	01067825 VILLAGE MARKETPLACE LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
01-16	AP	01075019 BLUEGEMINI LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
01-17	AP	01063426 COMCAST	01/13/19	02/12/19	UTILITIES	270.17
01-18	AP	01064031 COMCAST	01/15/19	02/14/19	UTILITIES	600.73
01-18	AP	01064181 COMCAST	01/15/19	02/14/19	TELECOMSRV/EQ/TOLL CHARGE	280.98
01-31	AP	01071074 VERIZON WIRELESS	01/13/19	02/12/19	TELECOMSRV/EQ/TOLL CHARGE	1,382.91
02-12	AP	01076427 COMCAST	02/09/19	03/08/19	UTILITIES	0.87
02-12	AP	01076592 COMCAST	02/13/19	03/12/19	UTILITIES	270.17
02-16	AP	01078675 VILLAGE MARKETPLACE LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,450.00

02-16	AP	01079501	BLUEGEMINI LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
02-16	AP	01086398	128 UNION STREET LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
02-27	AP	01077335	UNITED PARCEL SERVICE	02/06/19	02/06/19	POSTAGE / COURIER / BOX RENTAL	9.23
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	131.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	169.11
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	125.22
03-04	AP	01086397	128 UNION STREET LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
03-15	AP	01089846	VERIZON WIRELESS	02/13/19	03/12/19	TELECOMSRV/EQ/TOLL CHARGE	1,382.91
03-16	AP	01092146	VILLAGE MARKETPLACE LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
03-16	AP	01093091	BLUEGEMINI LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
03-16	AP	01093263	128 UNION STREET LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	24.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	131.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	213.61
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	125.22
RENT, COMMUNICATION, UTILITIES TOTALS:							24,772.86
PRINTING AND REPRODUCTION							
03-15	AP	01089853	UNITED BUSINESS TECHNOLOGIES	01/01/19	01/31/19	PRINTING & REPRODUCTION	311.43
03-27	AP	01096383	UNITED BUSINESS TECHNOLOGIES	02/01/19	02/28/19	PRINTING & REPRODUCTION	219.24
PRINTING AND REPRODUCTION TOTALS:							530.67
OTHER SERVICES							
01-16	AP	01071568	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-18	AP	01066455	CITI PCARD-APL ITUNES.COM/BILL	11/29/18	01/05/19	TECHNOLOGY SERVICE CONTRACTS	0.99
01-25	AP	01067313	MERRY MAIDS	01/04/19	01/25/19	JANITORIAL AND MAINT SERV	342.00
01-31	AP	01069432	BOWLES, MAUREEN G.	01/01/19	05/03/19	INSURANCE	674.70
02-16	AP	01078949	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-06	AP	01080130	JEFFREY A SILVEIRA	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	244.00
03-06	AP	01080131	MAYFLOWER MAIDS INC	01/05/19	01/26/19	JANITORIAL AND MAINT SERV	318.00
03-06	AP	01083895	MERRY MAIDS	02/01/19	02/22/19	JANITORIAL AND MAINT SERV	342.00
03-15	AP	01089849	JEFFREY A SILVEIRA	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	244.00
03-15	AP	01089851	MAYFLOWER MAIDS INC	02/02/19	02/23/19	JANITORIAL AND MAINT SERV	318.00
03-16	AP	01092419	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093362	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01093363	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01093364	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-29	AP	01099874	MERRY MAIDS	03/01/19	03/29/19	JANITORIAL AND MAINT SERV	427.50
OTHER SERVICES TOTALS:							13,441.19
SUPPLIES AND MATERIALS							
01-10	AP	01060122	QUENCH USA LLC	01/01/19	12/31/19	WATER	299.64
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-30.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	429.91
02-11	AP	01075170	OLESKAK, HENRY D.	01/29/19	01/29/19	FOOD & BEVERAGE	26.40
02-11	AP	01075170	OLESKAK, HENRY D.	01/25/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	97.76
02-15	AP	01077860	OLESKAK, HENRY D.	02/07/19	02/07/19	FOOD & BEVERAGE	33.20
02-26	AP	01082953	CRYSTAL ROCK	01/09/19	02/06/19	WATER	7.78
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-212.20
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	198.41
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19	02/13/19	WATER	16.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILLIAM R. KEATING—Con.						
03-12	AP	01090385	02/14/19	02/14/19	WATER	16.75
03-12	AP	01090385	02/14/19	02/14/19	FOOD & BEVERAGE	43.02
03-12	AP	01090385	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	9.40
03-12	AP	01090385	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	8.89
03-12	AP	01090447	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	39.50
03-27	AP	01096442	02/28/19	03/08/19	FOOD & BEVERAGE	34.40
03-27	AP	01096442	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	59.98
03-29	AP	01088761	01/10/19	01/10/19	WATER	33.50
03-29	AP	01088761	01/10/19	01/10/19	FOOD & BEVERAGE	40.93
03-29	AP	01088761	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	28.46
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-434.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,573.79
					SUPPLIES AND MATERIALS TOTALS:	2,322.27
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	154.40
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	154.40
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	154.40
					EQUIPMENT TOTALS:	463.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,347.18
					OFFICE TOTALS:	273,347.18
2018 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18	01/02/19	FRANKED MAIL	95.33
					FRANKED MAIL TOTALS:	95.33
PERSONNEL COMPENSATION						
		AMENDOLARA, LAUREN	01/01/19	01/02/19	COMMUNICATION DIRECTOR/COUNSEL	444.44
		BOWLES, MAUREEN G.	01/01/19	01/02/19	SHARED EMPLOYEE	94.44
		DONOVAN, GARRETT H.	01/01/19	01/02/19	CHIEF OF STAFF	560.62
		GHAN, RICHARD	01/01/19	01/02/19	POLICY ADVISOR	355.56
		GOULD, GABRIELLE K.	01/01/19	01/02/19	LEG DIRECTOR/COUNSEL	400.00
		IZAGUIRRE, GLENDA	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	288.89
		JACKMAN, MICHAEL P.	01/01/19	01/02/19	DISTRICT DIRECTOR	522.22
		MADDOCK, RYAN P.	01/01/19	01/02/19	FIELD REPRESENTATIVE	250.00
		MATTHEWS, CHRISTOPHER D.	01/01/19	01/02/19	OUTREACH COORDINATOR	288.89
		MORSE, GEORGE A.	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	266.67
		NELSON, ANDREW A.	01/01/19	01/02/19	DISTRICT POLICY ADVISOR	311.11
		OLESKAK, HENRY D.	01/01/19	01/02/19	SCHEDULER/PRESS ASST	261.11
		TEVES-RODA, ELIZABETH	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	277.78
		THOMSON, SHESTIN M.	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	194.44
		TROMBLY, IAN A.	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	250.00
		WASIELEWSKI, KAREN A.	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	344.44

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		WERTHEIMER, MICHAEL N	01/01/19	01/02/19	SR POLICY ADVISOR AND COUNSEL	377.78
					PERSONNEL COMPENSATION TOTALS:	5,488.39
		TRAVEL				
01-07	AP	01057282 TEVES-RODA, ELIZABETH	05/10/18	05/10/18	PRIVATE AUTO MILEAGE	18.53
01-07	AP	01057282 TEVES-RODA, ELIZABETH	07/26/18	07/26/18	PRIVATE AUTO MILEAGE	54.50
01-07	AP	01057282 TEVES-RODA, ELIZABETH	09/25/18	09/25/18	PRIVATE AUTO MILEAGE	57.77
01-07	AP	01057282 TEVES-RODA, ELIZABETH	09/25/18	09/25/18	TAXI/PARKING/TOLLS	42.00
01-07	AP	01057284 TROMBLY, IAN A.	10/03/18	10/22/18	PRIVATE AUTO MILEAGE	184.76
01-07	AP	01057284 TROMBLY, IAN A.	11/08/18	11/30/18	PRIVATE AUTO MILEAGE	428.37
01-07	AP	01057284 TROMBLY, IAN A.	12/18/18	12/21/18	PRIVATE AUTO MILEAGE	52.32
01-07	AP	01058593 TEVES-RODA, ELIZABETH	06/11/18	06/11/18	PRIVATE AUTO MILEAGE	62.68
01-07	AP	01058593 TEVES-RODA, ELIZABETH	06/11/18	06/11/18	TAXI/PARKING/TOLLS	28.00
01-14	AP	01061480 JACKMAN, MICHAEL	12/14/18	12/19/18	PRIVATE AUTO MILEAGE	179.03
01-14	AP	01062148 CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	340.00
01-14	AP	01062148 CITIBANK GOV CARD SERVICE	11/27/18	11/29/18	GASOLINE	61.41
01-14	AP	01062148 CITIBANK GOV CARD SERVICE	11/27/18	12/11/18	TAXI/PARKING/TOLLS	306.66
02-01	AP	01071063 MADDOCK, RYAN P.	10/22/18	10/22/18	PRIVATE AUTO MILEAGE	13.63
02-01	AP	01071063 MADDOCK, RYAN P.	11/03/18	11/27/18	PRIVATE AUTO MILEAGE	77.39
02-01	AP	01071063 MADDOCK, RYAN P.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	12.75
					TRAVEL TOTALS:	1,919.80
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	01059183 VERIZON WIRELESS	12/13/18	01/12/19	TELECOMSRV/EQ/TOLL CHARGE	1,381.57
01-08	AP	01059185 FEDEX	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	6.70
01-14	AP	01061478 NATIONAL GRID	11/29/18	12/31/18	UTILITIES	93.89
01-18	AP	01066455 CITI PCARD-COMCAST	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	868.59
01-18	AP	01066455 CITI PCARD-COMCAST CABLE COMM	11/29/18	12/28/18	UTILITIES	776.07
01-18	AP	01066455 CITI PCARD-EVERSOURCE/NSTAR	11/29/18	12/28/18	UTILITIES	595.82
01-18	AP	01066455 CITI PCARD-NATIONAL GRID	11/29/18	12/28/18	UTILITIES	72.61
01-18	AP	01066455 CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/29/18	12/28/18	UTILITIES	19.04
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	131.25
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	317.73
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	125.22
01-25	AP	01068417 EVERSOURCE	12/14/18	01/14/19	UTILITIES	119.16
01-31	AP	01071067 EVERSOURCE	12/21/18	01/24/19	UTILITIES	148.85
01-31	AP	01071069 EVERSOURCE	12/21/18	01/24/19	UTILITIES	133.82
02-11	AP	01073233 NATIONAL GRID	12/31/18	01/30/19	UTILITIES	117.32
02-19	AP	01080377 CITI PCARD-COMCAST	12/28/18	01/01/19	UTILITIES	868.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,800.14
		PRINTING AND REPRODUCTION				
01-17	AP	01063947 UNITED BUSINESS TECHNOLOGIES	12/01/18	12/31/18	PRINTING & REPRODUCTION	1,079.30
03-15	AP	01089854 UNITED BUSINESS TECHNOLOGIES	09/01/18	09/30/18	PRINTING & REPRODUCTION	991.83
03-15	AP	01089856 UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	PRINTING & REPRODUCTION	991.94
03-15	AP	01089857 UNITED BUSINESS TECHNOLOGIES	11/01/18	11/30/18	PRINTING & REPRODUCTION	991.83
					PRINTING AND REPRODUCTION TOTALS:	4,054.90
		OTHER SERVICES				
01-07	AP	01057647 MERRY MAIDS	12/07/18	12/28/18	JANITORIAL AND MAINT SERV	342.00
01-08	AP	01059189 MAYFLOWER MAIDS INC	12/01/18	12/29/18	JANITORIAL AND MAINT SERV	425.49
01-08	AP	01059191 JEFFREY A SILVEIRA	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	305.00
					OTHER SERVICES TOTALS:	1,072.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WILLIAM R. KEATING—Con.						
SUPPLIES AND MATERIALS						
01-07	AP	01059181		CRITICAL MENTION	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L 1,500.00
01-17	AP	01064253		CRYSTAL ROCK	12/18/18 12/18/18	WATER 7.78
01-17	AR	AC-14606		GATEHOUSE MEDIA NE	03/18/18 03/17/19	PUBLICATIONS/REFERENCE MAT'L -214.21
01-18	AP	01066455		CITI PCARD-ADOBE PR CREATIVE CLD	11/29/18 12/28/18	SOFTWARE LESS THAN \$500 254.27
01-18	AP	01066455		CITI PCARD-APL ITUNES.COM/BILL	11/29/18 12/28/18	SOFTWARE LESS THAN \$500 19.99
01-18	AP	01066455		CITI PCARD-APL ITUNES.COM/BILL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L 47.98
01-18	AP	01066455		CITI PCARD-BOSTON GLOBE SUBSCRPT	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L 945.60
01-18	AP	01066455		CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L 470.51
01-18	AP	01066455		CITI PCARD-FOREIGN POLICY	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L 71.99
01-18	AP	01066455		CITI PCARD-STAPLES DIRECT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE) 833.12
01-23	AP	01068205		OFFICE DEPOT INC	11/27/18 11/27/18	WATER 16.75
01-23	AP	01068205		OFFICE DEPOT INC	11/27/18 11/27/18	FOOD & BEVERAGE 42.96
01-23	AP	01068205		OFFICE DEPOT INC	11/27/18 11/27/18	OFFICE SUPPLIES (OUTSIDE) 4.93
01-23	AP	01068243		OFFICE DEPOT INC	12/07/18 12/07/18	WATER 10.05
01-23	AP	01068243		OFFICE DEPOT INC	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE) 83.49
01-23	AP	01068243		OFFICE DEPOT INC	12/06/18 12/06/18	OFFICE SUPPLIES (OUTSIDE) 129.99
01-23	AP	01068243		OFFICE DEPOT INC	12/07/18 12/07/18	OFFICE SUPPLIES (OUTSIDE) 24.99
01-23	AP	01068243		OFFICE DEPOT INC	12/11/18 12/11/18	OFFICE SUPPLIES (OUTSIDE) 45.49
01-25	AP	01069126		OFFICE DEPOT INC	12/19/18 12/19/18	WATER 16.75
01-25	AP	01069126		OFFICE DEPOT INC	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE) 8.49
01-31	GL	RMS0085335		.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER) 120.73
02-19	AP	01080377		CITI PCARD-APL ITUNES.COM/BILL	12/28/18 01/01/19	SOFTWARE LESS THAN \$500 47.98
SUPPLIES AND MATERIALS TOTALS:						4,489.63
EQUIPMENT						
02-01	AP	01070804		CDW GOVERNMENT LLC	01/21/19 01/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000 2,252.90
02-01	AP	01070804		CDW GOVERNMENT LLC	01/21/19 01/21/19	WARRANTIES QTY - 2 164.02
EQUIPMENT TOTALS:						2,416.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						25,337.60
OFFICE TOTALS:						25,337.60
2019 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					903.91	903.91
PERSONNEL COMPENSATION					237,606.98	237,606.98
TRAVEL					16,433.20	16,433.20
RENT, COMMUNICATION, UTILITIES					23,830.83	23,830.83
PRINTING AND REPRODUCTION					2,035.97	2,035.97
OTHER SERVICES					10,375.50	10,375.50
SUPPLIES AND MATERIALS					3,985.66	3,985.66
EQUIPMENT					2,077.99	2,077.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					297,250.04	297,250.04
OFFICE TOTALS:					297,250.04	297,250.04

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334			01/20/19	01/31/19	FRANKED MAIL		-31.90
02-27	AP	01084125	UNITED STATES POSTAL SERVICE		01/03/19	01/31/19	FRANKED MAIL		118.01
02-28	GL	FLG0086146			02/20/19	02/28/19	FRANKED MAIL		-74.30
03-28	AP	01099415	UNITED STATES POSTAL SERVICE		02/01/19	02/28/19	FRANKED MAIL		955.35
03-31	GL	FLG0087042			03/20/19	03/31/19	FRANKED MAIL		-63.25
FRANKED MAIL TOTALS:									903.91
PERSONNEL COMPENSATION									
		ANFINSON, SUSAN			01/16/19	03/31/19	SHARED EMPLOYEE		1,643.45
		ANFINSON, THOMAS E.			01/15/19	03/31/19	SHARED EMPLOYEE		2,150.00
		BENNETT, PARKER C.			01/03/19	02/10/19	STAFF ASSISTANT		3,430.56
		BENNETT, PARKER C.			02/11/19	03/31/19	LEGISLATIVE CORRESPONDENT		5,833.33
		BREENE, SAMUEL H.			01/03/19	02/10/19	SENIOR LEGISLATIVE ASSISTANT		6,333.34
		BREENE, SAMUEL H.			02/11/19	03/31/19	FIELD REPRESENTATIVE		4,166.67
		BURKE, JILL M.			01/03/19	03/31/19	SR CONSTITUENT SERVICE REP.		12,222.23
		BUTLER, TIMOTHY R.			01/03/19	03/31/19	DISTRICT DIRECTOR		20,777.77
		DAWSON, KEVIN W.			01/03/19	02/10/19	LEGISLATIVE CORRESPONDENT		4,433.34
		DAWSON, KEVIN W.			02/11/19	03/31/19	LEGISLATIVE ASSISTANT		6,944.45
		DIGIACOMO, ANTHONY P.			01/03/19	03/31/19	VET'S CASE WRK & OUTREACH CORD		9,777.77
		EISENBERGER, ANDREW J.			02/04/19	03/31/19	COMMUNICATIONS DIRECTOR		10,291.67
		FULMER, BRENDAN P.			01/03/19	03/31/19	LEGISLATIVE AIDE		14,666.67
		GALANSKI, JOHN M.			01/03/19	03/31/19	VETERANS & MILITARY AFFAIRS RP		9,777.77
		KUJAWA, KRISTI			01/03/19	03/18/19	TEMPORARY EMPLOYEE		6,333.33
		KUJAWA, KRISTI			03/19/19	03/31/19	PART-TIME EMPLOYEE		1,000.00
		MARSH, JAMES C.			01/03/19	03/31/19	SCHEDULER		14,666.67
		MCCLEAF, ANNA M.			03/18/19	03/31/19	STAFF ASSISTANT		1,173.61
		MUSTELLO, MARCI			01/03/19	03/31/19	CASEWORKER/OFFICE MANAGER		12,222.23
		PRATER, LORI L.			01/03/19	03/31/19	TAX COUNSEL/POLICY DIRECTOR		22,733.33
		QUALTERE, THOMAS A.			01/03/19	02/01/19	PRESS SECRETARY		5,719.44
		RALLS, KATHLEEN A.			01/03/19	03/31/19	SHARED EMPLOYEE		2,053.33
		ROHAN, MARIAH K.			01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		7,333.33
		STEVENSON, STEPHANIE			01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		10,755.56
		STROIA, MATTHEW ALAN			01/03/19	03/31/19	CHIEF OF STAFF		41,167.13
PERSONNEL COMPENSATION TOTALS:									237,606.98
TRAVEL									
02-14	AP	01075232	CITIBANK GOV CARD SERVICE		01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		273.20
02-14	AP	01075232	CITIBANK GOV CARD SERVICE		01/03/19	01/04/19	LODGING		208.06
02-19	AP	01076930	CITIBANK GOV CARD SERVICE		01/14/19	01/16/19	COMMERCIAL TRANSPORTATION		558.00
02-19	AP	01076930	CITIBANK GOV CARD SERVICE		01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		273.30
02-19	AP	01076930	CITIBANK GOV CARD SERVICE		01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		273.30
02-19	AP	01076930	CITIBANK GOV CARD SERVICE		01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		435.30
02-19	AP	01076930	CITIBANK GOV CARD SERVICE		01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		435.30
02-19	AP	01076930	CITIBANK GOV CARD SERVICE		01/14/19	01/16/19	LODGING		416.12
02-19	AP	01076946	CITIBANK GOV CARD SERVICE		01/03/19	01/03/19	COMMERCIAL TRANSPORTATION		100.00
02-19	AP	01076946	CITIBANK GOV CARD SERVICE		01/08/19	01/11/19	COMMERCIAL TRANSPORTATION		469.60
02-19	AP	01076946	CITIBANK GOV CARD SERVICE		01/14/19	01/17/19	COMMERCIAL TRANSPORTATION		308.61
02-19	AP	01076946	CITIBANK GOV CARD SERVICE		01/28/19	01/30/19	COMMERCIAL TRANSPORTATION		335.60
02-19	AP	01076946	CITIBANK GOV CARD SERVICE		01/02/19	01/04/19	TAXI/PARKING/TOLLS		78.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE KELLY—Con.						
02-19	AP 01076946	CITIBANK GOV CARD SERVICE	01/03/19 01/03/19	TAXI/PARKING/TOLLS	8.31	
02-19	AP 01076946	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	TAXI/PARKING/TOLLS	31.46	
02-19	AP 01076952	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	COMMERCIAL TRANSPORTATION	75.00	
02-19	AP 01076952	CITIBANK GOV CARD SERVICE	01/22/19 01/25/19	COMMERCIAL TRANSPORTATION	546.60	
02-19	AP 01076952	CITIBANK GOV CARD SERVICE	01/08/19 01/11/19	LODGING	603.48	
02-19	AP 01076952	CITIBANK GOV CARD SERVICE	01/14/19 01/17/19	LODGING	624.18	
02-19	AP 01076952	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	TAXI/PARKING/TOLLS	17.55	
02-19	AP 01076952	CITIBANK GOV CARD SERVICE	01/08/19 01/11/19	TAXI/PARKING/TOLLS	102.00	
02-19	AP 01076952	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	TAXI/PARKING/TOLLS	17.00	
02-19	AP 01076952	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	TAXI/PARKING/TOLLS	18.76	
02-19	AP 01076952	CITIBANK GOV CARD SERVICE	01/14/19 01/17/19	TAXI/PARKING/TOLLS	94.00	
02-19	AP 01076952	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	TAXI/PARKING/TOLLS	7.28	
02-19	AP 01076952	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	TAXI/PARKING/TOLLS	21.05	
02-19	AP 01076953	CITIBANK GOV CARD SERVICE	01/22/19 01/24/19	LODGING	368.99	
02-19	AP 01076953	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	TAXI/PARKING/TOLLS	20.11	
02-19	AP 01076953	CITIBANK GOV CARD SERVICE	01/22/19 01/24/19	TAXI/PARKING/TOLLS	78.00	
02-19	AP 01076953	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	TAXI/PARKING/TOLLS	7.59	
02-19	AP 01076953	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	TAXI/PARKING/TOLLS	9.01	
02-19	AP 01077004	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	TAXI/PARKING/TOLLS	7.28	
02-19	AP 01077004	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	TAXI/PARKING/TOLLS	6.00	
02-19	AP 01077004	CITIBANK GOV CARD SERVICE	01/15/19 01/15/19	TAXI/PARKING/TOLLS	7.98	
02-21	AP 01075233	MUSTELLO, MARCI	01/11/19 02/01/19	PRIVATE AUTO MILEAGE	152.00	
02-21	AP 01076993	STROIA, MATTHEW ALAN	01/04/19 01/30/19	PRIVATE AUTO MILEAGE	247.00	
03-13	AP 01086458	DIGIACOMO, ANTHONY P.	02/06/19 02/26/19	PRIVATE AUTO MILEAGE	153.00	
03-13	AP 01086458	DIGIACOMO, ANTHONY P.	02/26/19 02/26/19	TAXI/PARKING/TOLLS	8.20	
03-13	AP 01086592	BUTLER, TIMOTHY	01/16/19 01/16/19	COMMERCIAL TRANSPORTATION	30.00	
03-13	AP 01086592	BUTLER, TIMOTHY	01/14/19 01/16/19	MEALS	49.69	
03-13	AP 01086592	BUTLER, TIMOTHY	01/12/19 01/28/19	PRIVATE AUTO MILEAGE	138.50	
03-13	AP 01086592	BUTLER, TIMOTHY	01/14/19 01/16/19	TAXI/PARKING/TOLLS	107.34	
03-13	AP 01086609	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	435.30	
03-13	AP 01086609	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	435.30	
03-13	AP 01086609	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	473.93	
03-13	AP 01086609	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	273.30	
03-13	AP 01088151	CITIBANK GOV CARD SERVICE	01/28/19 01/30/19	LODGING	416.12	
03-13	AP 01088151	CITIBANK GOV CARD SERVICE	01/28/19 01/30/19	TAXI/PARKING/TOLLS	78.00	
03-13	AP 01088151	CITIBANK GOV CARD SERVICE	01/29/19 01/29/19	TAXI/PARKING/TOLLS	8.06	
03-16	AP 01089139	MARSH, JAMES C.	02/21/19 02/21/19	PRIVATE AUTO MILEAGE	185.50	
03-16	AP 01090841	CITIBANK GOV CARD SERVICE	02/24/19 02/28/19	COMMERCIAL TRANSPORTATION	783.00	
03-16	AP 01090841	CITIBANK GOV CARD SERVICE	02/10/19 02/16/19	LODGING	832.24	
03-16	AP 01090841	CITIBANK GOV CARD SERVICE	02/14/19 02/16/19	LODGING	416.12	
03-16	AP 01090841	CITIBANK GOV CARD SERVICE	02/24/19 02/28/19	LODGING	832.24	
03-16	AP 01090841	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	MEALS	35.22	
03-16	AP 01090841	CITIBANK GOV CARD SERVICE	02/10/19 02/14/19	TAXI/PARKING/TOLLS	202.96	

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03-16	AP	01090841	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	TAXI/PARKING/TOLLS	50.74	
03-22	AP	01096518	STROIA,MATTHEW ALAN	03/11/19	03/14/19	LODGING	865.56	
03-22	AP	01096518	STROIA,MATTHEW ALAN	03/06/19	03/14/19	PRIVATE AUTO MILEAGE	533.50	
03-22	AP	01096520	FULMER, BRENDAN P.	03/13/19	03/13/19	MEALS	10.54	
03-22	AP	01096520	FULMER, BRENDAN P.	03/13/19	03/13/19	TAXI/PARKING/TOLLS	22.42	
03-25	AP	01096522	BUTLER, TIMOTHY	02/24/19	02/28/19	MEALS	115.82	
03-25	AP	01096522	BUTLER, TIMOTHY	02/24/19	02/28/19	TAXI/PARKING/TOLLS	96.78	
03-27	AP	01086589	BUTLER, TIMOTHY	02/04/19	02/08/19	COMMERCIAL TRANSPORTATION	534.97	
03-27	AP	01086589	BUTLER, TIMOTHY	02/04/19	02/16/19	MEALS	350.26	
03-27	AP	01086589	BUTLER, TIMOTHY	02/10/19	02/19/19	PRIVATE AUTO MILEAGE	469.50	
03-27	AP	01086589	BUTLER, TIMOTHY	02/04/19	02/16/19	TAXI/PARKING/TOLLS	91.27	
03-27	AP	01098829	DIGIACOMO, ANTHONY P.	03/19/19	03/19/19	PRIVATE AUTO MILEAGE	77.00	
03-28	AP	01099238	BREENE, SAMUEL	03/10/19	03/10/19	PRIVATE AUTO MILEAGE	85.80	
							TRAVEL TOTALS:	16,433.20
RENT, COMMUNICATION, UTILITIES								
01-10	AP	01059787	CITY OF BUTLER	01/01/19	01/31/19	DISTRICT OFFICE PARKING	260.00	
01-16	AP	01067786	PENN NORTHWEST DEVELOPMENT CORPORATION	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,440.00	
01-16	AP	01072484	NEXTIER BANK NA	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,575.00	
01-16	AP	01072485	ERIE METROPOLITAN TRANSIT AUTHORITY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,680.00	
01-17	AP	01063117	ARMSTRONG	01/14/19	02/13/19	UTILITIES	255.22	
01-29	AP	01067494	TIME WARNER CABLE	01/15/19	02/14/19	UTILITIES	118.95	
01-31	AP	01069111	CITY OF BUTLER	02/01/19	02/28/19	DISTRICT OFFICE PARKING	260.00	
02-12	AP	01074962	TIME WARNER CABLE	01/21/19	02/20/19	UTILITIES	431.15	
02-12	AP	01074964	KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	470.00	
02-12	AP	01074968	KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	225.00	
02-16	AP	01078641	PENN NORTHWEST DEVELOPMENT CORPORATION	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,440.00	
02-16	AP	01079438	ERIE METROPOLITAN TRANSIT AUTHORITY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,680.00	
02-16	AP	01079565	NEXTIER BANK NA	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
02-21	AP	01076920	ARMSTRONG	02/14/19	03/13/19	UTILITIES	255.22	
02-21	AP	01076923	WEST PENN POWER	01/08/19	02/06/19	UTILITIES	213.41	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	174.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,194.23
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.52
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	25.67
03-01	AP	01083100	ARMSTRONG	02/14/19	03/13/19	UTILITIES	321.92	
03-01	AP	01083281	TIME WARNER CABLE	02/15/19	03/14/19	UTILITIES	117.08	
03-04	AP	01083095	WEST PENN POWER	02/07/19	02/13/19	UTILITIES	28.52	
03-08	AP	01083999	KYVON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	225.00	
03-08	AP	01084001	KYVON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	470.00	
03-08	AP	01084492	VERIZON	02/19/19	03/18/19	UTILITIES	109.99	
03-08	AP	01084704	VERIZON	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	69.08	
03-09	AP	01085677	VERIZON	01/19/19	02/18/19	UTILITIES	109.99	
03-09	AP	01085730	TIME WARNER CABLE	02/21/19	03/20/19	UTILITIES	431.15	
03-09	AP	01085733	VERIZON	01/22/19	02/21/19	TELECOMSRV/EQ/TOLL CHARGE	365.37	
03-16	AP	01089152	CITY OF BUTLER	03/01/19	03/31/19	DISTRICT OFFICE PARKING	260.00	
03-16	AP	01090590	ARMSTRONG	03/14/19	04/13/19	UTILITIES	301.82	
03-16	AP	01092112	PENN NORTHWEST DEVELOPMENT CORPORATION	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,440.00	
03-16	AP	01093031	ERIE METROPOLITAN TRANSIT AUTHORITY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,680.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE KELLY—Con.						
03-16	AP	01093154	NEXTIER BANK NA	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
03-26	AP	01098823	TIME WARNER CABLE	03/15/19 04/14/19	UTILITIES	119.22
03-27	AP	01098827	VERIZON	03/19/19 04/18/19	UTILITIES	109.99
03-27	AP	01099234	VERIZON	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	69.25
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	128.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	2,084.12
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	42.52
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	24.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,830.83
PRINTING AND REPRODUCTION						
01-29	AP	01069115	ACCURATE WORD LLC	01/22/19 01/22/19	PRINTING & REPRODUCTION	279.80
01-29	AP	01069116	ACCURATE WORD LLC	01/18/19 01/18/19	PRINTING & REPRODUCTION	525.70
01-29	AP	01069117	ACCURATE WORD LLC	01/17/19 01/17/19	PRINTING & REPRODUCTION	29.95
01-29	AP	01069118	ACCURATE WORD LLC	01/17/19 01/17/19	PRINTING & REPRODUCTION	29.95
01-29	AP	01069120	ACCURATE WORD LLC	01/23/19 01/23/19	PRINTING & REPRODUCTION	69.95
01-31	AP	01069114	HAGAN BUSINESS MACHINES OF BUTLER INC	12/21/18 01/21/19	PRINTING & REPRODUCTION	28.25
02-11	AP	01074955	ACCURATE WORD LLC	01/24/19 01/24/19	PRINTING & REPRODUCTION	395.90
02-11	AP	01074957	ACCURATE WORD LLC	02/05/19 02/05/19	PRINTING & REPRODUCTION	69.95
02-21	AP	01077465	COMDOC INC	01/01/19 01/31/19	PRINTING & REPRODUCTION	83.99
02-25	AP	01078038	ACCURATE WORD LLC	01/16/19 01/16/19	PRINTING & REPRODUCTION	69.95
03-01	AP	01078329	ACCURATE WORD LLC	02/12/19 02/12/19	PRINTING & REPRODUCTION	139.90
03-08	AP	01085499	HAGAN BUSINESS MACHINES OF BUTLER INC	01/22/19 02/21/19	PRINTING & REPRODUCTION	44.90
03-22	AP	01096517	COMDOC INC	02/01/19 02/28/19	PRINTING & REPRODUCTION	197.83
03-27	AP	01099236	ACCURATE WORD LLC	03/22/19 03/22/19	PRINTING & REPRODUCTION	69.95
					PRINTING AND REPRODUCTION TOTALS:	2,035.97
OTHER SERVICES						
02-08	AP	01071901	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-12	AP	01077121	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01078894	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01079285	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-08	AP	01084491	STEVENSON, STEPHANIE	02/20/19 02/20/19	NON-TECHNOLOGY SERVICE CONTR	40.50
03-16	AP	01092364	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01092791	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
					OTHER SERVICES TOTALS:	10,375.50
SUPPLIES AND MATERIALS						
01-11	AP	01059783	HERRMANN'S WATER	01/01/19 01/31/19	WATER	8.22
01-18	AP	01062782	HERRMANN'S WATER	01/10/19 02/28/19	WATER	14.43
01-18	AP	01062783	LOU NEGLEYS BOTTLED WATER INC	01/06/19 01/06/19	WATER	5.00
01-24	AP	01063570	KOLDROCK WATER INC	01/15/19 01/15/19	WATER	14.50
01-30	AP	01069112	LOU NEGLEYS BOTTLED WATER INC	01/15/19 01/15/19	WATER	36.25
01-31	GL	FL00085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-102.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	246.62

02-12	AP	01074972	STAPLES CONTRACT AND COMMERCIAL INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	307.70
02-12	AP	01074978	STAPLES INC & SUBSIDIARIES	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	4.26
02-12	AP	01074981	BENNETT, PARKER C.	01/17/19	01/17/19	FOOD & BEVERAGE	52.16
02-13	AP	01074975	STAPLES CONTRACT AND COMMERCIAL INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	15.71
02-13	AP	01074980	STAPLES CONTRACT AND COMMERCIAL INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	7.13
02-19	AP	01076925	LOU NEGLEYS BOTTLED WATER INC	02/03/19	02/03/19	WATER	5.00
02-21	AP	01075233	MUSTELLO, MARCI	01/18/19	01/24/19	FOOD & BEVERAGE	77.20
02-21	AP	01076928	KOLDROCK WATER INC	02/12/19	02/12/19	WATER	21.25
02-21	AP	01077026	READYREFRESH BY NESTLE	12/15/18	01/14/19	WATER	142.69
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-318.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	495.82
03-04	AP	01082784	MARSH, JAMES C.	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	31.96
03-08	AP	01084491	STEVENSON, STEPHANIE	02/18/19	02/18/19	HABITATION EXPENSE	63.59
03-09	AP	01084889	STAPLES CONTRACT AND COMMERCIAL INC	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	242.51
03-09	AP	01084889	STAPLES CONTRACT AND COMMERCIAL INC	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	-145.52
03-13	AP	01086592	BUTLER, TIMOTHY	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	126.10
03-13	AP	01087251	READYREFRESH BY NESTLE	01/15/19	02/14/19	WATER	146.65
03-13	AP	01087251	READYREFRESH BY NESTLE	01/15/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	11.96
03-17	AP	01090583	KOLDROCK WATER INC	03/12/19	03/12/19	WATER	14.50
03-17	AP	01090585	LOU NEGLEYS BOTTLED WATER INC	03/03/19	03/03/19	WATER	5.00
03-22	AP	01096515	HERRMANN'S WATER	03/01/19	03/31/19	WATER	14.43
03-22	AP	01096516	HERRMANN'S WATER	04/01/19	04/30/19	WATER	8.43
03-26	AP	01097454	STAPLES INC & SUBSIDIARIES	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	303.79
03-26	AP	01097455	STAPLES INC & SUBSIDIARIES	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	217.12
03-26	AP	01097456	STAPLES INC & SUBSIDIARIES	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	158.74
03-26	AP	01097457	STAPLES INC & SUBSIDIARIES	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	127.39
03-26	AP	01097458	STAPLES INC & SUBSIDIARIES	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	135.23
03-26	AP	01097459	READYREFRESH BY NESTLE	02/15/19	03/14/19	WATER	99.49
03-27	AP	01098829	DIGIACOMO, ANTHONY P.	03/18/19	03/21/19	FOOD & BEVERAGE	58.86
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-493.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,824.49
SUPPLIES AND MATERIALS TOTALS:							3,985.66
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	170.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	170.00
03-29	AP	E0660719	STAPLES INC & SUBSIDIARIES	01/28/19	01/28/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,567.99
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	170.00
EQUIPMENT TOTALS:							2,077.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							297,250.04
OFFICE TOTALS:							297,250.04
2018 HON. MIKE KELLY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	259.13
FRANKED MAIL TOTALS:							259.13
PERSONNEL COMPENSATION							
		BENNETT, PARKER C	01/01/19	01/02/19	STAFF ASSISTANT		180.56
		BREENE, SAMUEL H	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT		333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE KELLY—Con.						
		BURKE, JILL M	01/01/19 01/02/19	SR CONSTITUENT SERVICE REP	277.78	
		BUTLER, TIMOTHY R	01/01/19 01/02/19	DISTRICT DIRECTOR	472.22	
		DAWSON, KEVIN W	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	233.33	
		DIGIACOMO, ANTHONY P.	01/01/19 01/02/19	VET'S CASE WRK & OUTREACH CORD	222.22	
		FULMER, BRENDAN P	01/01/19 01/02/19	LEGISLATIVE AIDE	333.33	
		GALANSKI, JOHN M	01/01/19 01/02/19	VETERANS & MILITARY AFFAIRS RP	222.22	
		KUJAWA, KRISTI	12/19/18 01/02/19	TEMPORARY EMPLOYEE	1,166.67	
		MARSH, JAMES C	01/01/19 01/02/19	SCHEDULER	333.33	
		MUSTELLO, MARCI	01/01/19 01/02/19	CASEWORKER/OFFICE MANAGER	277.78	
		PRATER, LORI L	01/01/19 01/02/19	TAX COUNSEL/POLICY DIRECTOR	516.67	
		QUALTERE, THOMAS A	01/01/19 01/02/19	PRESS SECRETARY	394.44	
		RALLS, KATHLEEN A	01/01/19 01/02/19	SHARED EMPLOYEE	46.67	
		ROHAN, MARIAH K	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT	166.67	
		STEVENSON, STEPHANIE	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT	244.44	
		STROIA, MATTHEW ALAN	01/01/19 01/02/19	CHIEF OF STAFF	935.62	
				PERSONNEL COMPENSATION TOTALS:	6,357.28	
TRAVEL						
01-07	AP	01055746 QUALTERE, THOMAS A.	08/27/18 08/27/18	COMMERCIAL TRANSPORTATION	281.00	
01-07	AP	01056750 CITIBANK GOV CARD SERVICE	11/13/18 11/13/18	COMMERCIAL TRANSPORTATION	435.20	
01-07	AP	01056750 CITIBANK GOV CARD SERVICE	11/27/18 11/29/18	COMMERCIAL TRANSPORTATION	546.40	
01-07	AP	01056750 CITIBANK GOV CARD SERVICE	11/05/18 11/16/18	LODGING	728.52	
01-07	AP	01056750 CITIBANK GOV CARD SERVICE	11/13/18 11/18/18	TAXI/PARKING/TOLLS	156.00	
01-07	AP	01056750 CITIBANK GOV CARD SERVICE	11/13/18 11/27/18	TAXI/PARKING/TOLLS	73.43	
01-24	AP	01063987 CITIBANK GOV CARD SERVICE	11/04/18 11/07/18	TAXI/PARKING/TOLLS	5.56	
01-25	AP	01063988 MARSH, JAMES C.	01/09/18 01/09/18	PRIVATE AUTO MILEAGE	185.50	
01-31	AP	01067534 CITIBANK GOV CARD SERVICE	12/11/18 12/14/18	COMMERCIAL TRANSPORTATION	708.40	
01-31	AP	01067534 CITIBANK GOV CARD SERVICE	12/19/18 12/21/18	COMMERCIAL TRANSPORTATION	870.40	
01-31	AP	01067534 CITIBANK GOV CARD SERVICE	12/11/18 12/21/18	LODGING	1,930.02	
01-31	AP	01067534 CITIBANK GOV CARD SERVICE	12/11/18 12/11/18	MEALS	28.00	
01-31	AP	01067534 CITIBANK GOV CARD SERVICE	11/29/18 12/19/18	TAXI/PARKING/TOLLS	53.01	
01-31	AP	01067534 CITIBANK GOV CARD SERVICE	12/11/18 12/21/18	TAXI/PARKING/TOLLS	164.00	
02-12	AP	01075230 CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	273.20	
02-12	AP	01075230 CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	LODGING	208.06	
02-12	AP	01075230 CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	MEALS	34.70	
02-12	AP	01075230 CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	TAXI/PARKING/TOLLS	42.00	
02-13	AP	01075229 CITIBANK GOV CARD SERVICE	11/27/18 11/29/18	LODGING	646.02	
02-19	AP	01076990 STROIA, MATTHEW ALAN	01/02/19 01/02/19	PRIVATE AUTO MILEAGE	24.00	
03-07	AP	01083998 BUTLER, TIMOTHY	12/13/18 12/13/18	MEALS	27.25	
03-07	AP	01083998 BUTLER, TIMOTHY	12/13/18 12/13/18	PRIVATE AUTO MILEAGE	101.50	
				TRAVEL TOTALS:	7,522.17	
RENT, COMMUNICATION, UTILITIES						
01-03	AP	01056748 TIME WARNER CABLE	12/15/18 01/14/19	UTILITIES	117.08	
01-03	AP	01056848 VERIZON	11/07/18 12/06/18	TELECOMSRV/EQ/TOLL CHARGE	65.79	

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01-09	AP	01059790	KYVON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	225.00
01-10	AP	01059769	TIME WARNER CABLE	12/21/18	01/20/19	UTILITIES	431.15
01-10	AP	01059777	VERIZON	11/22/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	358.39
01-10	AP	01059780	VERIZON	12/19/18	01/18/19	UTILITIES	109.99
01-10	AP	01059788	KYVON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	470.00
01-17	AP	01062781	WEST PENN POWER	12/06/18	01/07/19	UTILITIES	138.21
01-18	AP	01066455	CITI PCARD-TITUSVILLE	11/29/18	12/28/18	TEMPORARY SPACE RENTAL	130.00
01-18	AP	01066455	CITI PCARD-USPS PO	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	35.80
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,082.30
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	42.52
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	21.42
01-24	AP	01066234	CITY OF BUTLER	11/01/18	11/30/18	DISTRICT OFFICE PARKING	240.00
01-28	GL	HRS0085014	.....	12/01/18	12/31/18	RECORDING - (TRANSFER)	95.00
02-12	AP	01074912	VERIZON	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	66.45
02-12	AP	01074914	VERIZON	12/22/18	01/21/19	TELECOMSRV/EQ/TOLL CHARGE	356.08
RENT, COMMUNICATION, UTILITIES TOTALS:							4,133.43
PRINTING AND REPRODUCTION							
01-18	AP	01059767	HAGAN BUSINESS MACHINES OF BUTLER INC	12/21/18	01/20/19	PRINTING & REPRODUCTION	137.67
01-18	AP	01066455	CITI PCARD-DESIGNPRINT	11/29/18	12/28/18	PRINTING & REPRODUCTION	48.45
01-19	AP	01063985	ACCURATE WORD LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION	564.00
01-24	AP	01063569	COMDOC INC	12/01/18	12/31/18	PRINTING & REPRODUCTION	57.87
03-26	AP	01097452	HOMETOWN CONNECTIONS	09/12/18	09/12/18	PRINTING & REPRODUCTION	2,975.00
PRINTING AND REPRODUCTION TOTALS:							3,782.99
OTHER SERVICES							
01-18	AP	01066455	CITI PCARD-PA BCEL NOTARY FEE	11/29/18	12/28/18	NON-TECHNOLOGY SERVICE CONTR	42.00
01-18	AP	01066455	CITI PCARD-VUE TESTING/TRAIN SVC	11/29/18	12/28/18	TRAINING	65.00
02-05	AP	01067495	GALANSKI,JOHN M	12/18/18	12/18/18	NON-TECHNOLOGY SERVICE CONTR	36.50
OTHER SERVICES TOTALS:							143.50
SUPPLIES AND MATERIALS							
01-02	AP	01049208	HERRMANN'S WATER	12/10/18	12/10/18	WATER	6.21
01-07	AP	01054940	LEIDOS DIGITAL SOLUTIONS INC	12/13/18	12/13/18	PUBLICATIONS/REFERENCE MAT'L	11,882.00
01-07	AP	01055585	PRAETORIAN DIGITAL	12/09/18	12/08/19	PUBLICATIONS/REFERENCE MAT'L	995.00
01-07	AP	01056749	CRITICAL MENTION	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,600.00
01-08	AP	01051774	LOU NEGLEYS BOTTLED WATER INC	12/02/18	12/02/18	WATER	5.00
01-08	AP	01055593	BCOV LLC	12/14/18	12/13/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-08	AP	01058220	STAPLES CONTRACT AND COMMERCIAL INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	368.01
01-08	AP	01058221	STAPLES CONTRACT AND COMMERCIAL INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	209.86
01-08	AP	01058222	STAPLES CONTRACT AND COMMERCIAL INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	27.96
01-08	AP	01058223	STAPLES CONTRACT AND COMMERCIAL INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	24.77
01-08	AP	01058225	STAPLES CONTRACT AND COMMERCIAL INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	23.26
01-10	AP	01059770	STAPLES INC & SUBSIDIARIES	12/20/18	12/20/18	HABITATION EXPENSE	274.39
01-10	AP	01059773	STAPLES INC & SUBSIDIARIES	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	43.11
01-10	AP	01059781	KOLDROCK WATER INC	10/23/18	10/23/18	WATER	14.50
01-18	AP	01066455	CITI PCARD-1225 SHARON HERALD	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	527.76
01-18	AP	01066455	CITI PCARD-600 NEW CASTLE NEWS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	337.24
01-18	AP	01066455	CITI PCARD-762 MEADVILLE TRIBUNE	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	336.80
01-18	AP	01066455	CITI PCARD-AMAZON.COM M02QK79E	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	25.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE KELLY—Con.						
01-18	AP	01066455	CITI PCARD-AMAZON.COM M27RA8VR	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	224.21
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M013K1EM	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	70.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M031E6K	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	21.78
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M056S56W	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	8.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24BS7B	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	18.28
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M26160V	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	772.41
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M27RC40T	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	40.58
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M27UG1QG	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	417.44
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M296E4BN	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	38.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M29BA6EP	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	11.70
01-18	AP	01066455	CITI PCARD-AVI HQ CATERING	11/29/18 12/28/18	FOOD & BEVERAGE	226.84
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	521.53
01-18	AP	01066455	CITI PCARD-ERIE TIMES NEWS CIRCUL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	149.50
01-18	AP	01066455	CITI PCARD-GEORGEJHOWE	11/29/18 12/28/18	FOOD & BEVERAGE	143.84
01-18	AP	01066455	CITI PCARD-GREENVILLE RECORD ARGU	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	360.00
01-18	AP	01066455	CITI PCARD-HARRIS TEETER	11/29/18 12/28/18	FOOD & BEVERAGE	104.30
01-18	AP	01066455	CITI PCARD-PITTSBURGH POST-GA	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	258.96
01-18	AP	01066455	CITI PCARD-SAMPLE NEWS GROUP	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	166.00
01-18	AP	01066455	CITI PCARD-TARGET	11/29/18 12/28/18	FOOD & BEVERAGE	83.74
01-18	AP	01066455	CITI PCARD-THE HOME DEPOT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	48.86
02-05	AP	01067495	GALANSKIJOHN M	12/18/18 12/18/18	OFFICE SUPPLIES (OUTSIDE)	29.66
02-19	AP	01077019	READYREFRESH BY NESTLE	10/15/18 11/14/18	WATER	8.48
02-19	AP	01080377	CITI PCARD-AMAZON.COM MB5PF3FD	12/28/18 01/02/19	OFFICE SUPPLIES (OUTSIDE)	21.99
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB6CC50	12/28/18 01/02/19	OFFICE SUPPLIES (OUTSIDE)	63.98
02-19	AP	01080377	CITI PCARD-BUTLER EAGLE - BUSI	12/28/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L	254.00
02-21	AP	01077020	READYREFRESH BY NESTLE	11/15/18 12/14/18	WATER	133.84
03-27	AP	01086589	BUTLER, TIMOTHY	12/13/18 03/12/19	PUBLICATIONS/REFERENCE MAT'L	397.50
03-31	GL	RMS0087041	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	234.40
					SUPPLIES AND MATERIALS TOTALS:	27,474.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,672.73
					OFFICE TOTALS:	49,672.73

2019 HON. ROBIN L. KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19.07	19.07
PERSONNEL COMPENSATION	272,429.63	272,429.63
TRAVEL	18,530.50	18,530.50
RENT, COMMUNICATION, UTILITIES	12,195.02	12,195.02
PRINTING AND REPRODUCTION	2,409.57	2,409.57
OTHER SERVICES	59.85	59.85
SUPPLIES AND MATERIALS	7,068.34	7,068.34
EQUIPMENT	1,731.49	1,731.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,443.47	314,443.47

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										OFFICE TOTALS:	314,443.47	314,443.47
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL						20.54
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL						-10.50
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL						17.78
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL						-8.75
											FRANKED MAIL TOTALS:	19.07
PERSONNEL COMPENSATION												
			ALVAREZ,JAZMIN M	01/03/19	03/31/19	LEGISLATIVE ASSISTANT						12,222.23
			BANKS,ALAN D	01/03/19	03/31/19	CASEWORKER						14,666.67
			BOLDEN II,CHARLES M	01/03/19	03/31/19	STAFF ASSISTANT						10,511.10
			BOLDEN II,CHARLES M	02/01/19	02/28/19	STAFF ASSISTANT (OTHER COMPENSATION)						2,000.00
			BRYANT, RICHARD J.	01/03/19	03/31/19	SPECIAL ASSISTANT						18,333.33
			DEWITT,CYNTHIA A	01/03/19	03/31/19	DISTRICT DIRECTOR						22,733.33
			DIFULVIO,BRANDON V	01/03/19	01/30/19	LEGISLATIVE CORRESPONDENT						650.00
			DIFULVIO,BRANDON V	01/16/19	03/31/19	STAFF ASSISTANT						6,250.00
			DUBOSE,JIHAN N	01/03/19	03/31/19	STAFF ASSISTANT						9,288.90
			DWYER IV,WILLIAM E	01/03/19	03/31/19	DISTRICT REPRESENTATIVE						8,555.57
			GREENFIELD, GEORGE R.	01/03/19	03/31/19	SHARED EMPLOYEE						1,361.80
			KEEYS,MIA	01/03/19	03/31/19	HEALTH POLICY ADVISOR						11,733.33
			LAWSON JR,DION A	01/03/19	02/28/19	SHARED EMPLOYEE						1,417.77
			LAWSON,DION A	03/01/19	03/31/19	SHARED EMPLOYEE						416.67
			LEWIS,JAMES C	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR						17,844.43
			MCMURRAY,MATTHEW S	01/03/19	03/31/19	SPECIAL ASSISTANT						15,400.00
			MILLER,ELISE L	01/03/19	03/31/19	STAFF ASSISTANT						8,555.57
			OSTRO,ZACHARY K	01/03/19	03/31/19	LEGISLATIVE DIRECTOR						19,555.57
			PALEOLOGOS,MARY	01/03/19	03/31/19	DISTRICT COMMUNICATIONS DIR						15,888.90
			PRESTA,ANTHONY L	01/03/19	03/31/19	SCHEDULER						18,822.23
			RODRIGUEZ,LUISANGEL	01/03/19	03/31/19	STAFF ASSISTANT						7,822.23
			WEBB,BRANDON F	01/03/19	03/31/19	CHIEF OF STAFF						31,777.77
			WILLIAMS-LUSTER,APRIL	01/03/19	03/31/19	OUTREACH COORDINATOR						16,622.23
											PERSONNEL COMPENSATION TOTALS:	272,429.63
TRAVEL												
01-16	AP	01070530	FORD MOTOR CREDIT COMPANY LLC	01/01/19	01/31/19	AUTOMOBILE LEASE						413.99
01-29	AP	01069291	DWYER IV, WILLIAM E.	01/25/19	01/25/19	GASOLINE						21.36
01-29	AP	01069291	DWYER IV, WILLIAM E.	01/23/19	01/23/19	TAXI/PARKING/TOLLS						16.00
02-04	AP	01066902	CITIBANK GOV CARD SERVICE	01/08/19	02/04/19	COMMERCIAL TRANSPORTATION						250.40
02-06	AP	01072704	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION						125.30
02-06	AP	01073283	DWYER IV, WILLIAM E.	01/31/19	02/02/19	TAXI/PARKING/TOLLS						52.00
02-06	AP	01073306	BRYANT, RICHARD J.	01/08/19	01/30/19	PRIVATE AUTO MILEAGE						138.43
02-06	AP	01073306	BRYANT, RICHARD J.	02/02/19	02/02/19	TAXI/PARKING/TOLLS						7.00
02-07	AP	01072703	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	TAXI/PARKING/TOLLS						12.81
02-07	AP	01073838	RODRIGUEZ, LUISANGEL	02/01/19	02/02/19	TAXI/PARKING/TOLLS						20.81
02-08	AP	01073841	MCMURRAY, MATTHEW S.	01/31/19	02/05/19	MEALS						34.35
02-08	AP	01073843	BANKS, ALAN D.	01/31/19	01/31/19	GASOLINE						20.01
02-08	AP	01073843	BANKS, ALAN D.	01/31/19	02/02/19	TAXI/PARKING/TOLLS						115.37
02-08	AP	01073844	DUBOSE, JIHAN N.	01/31/19	02/02/19	PRIVATE AUTO MILEAGE						43.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBIN L. KELLY—Con.						
02-08	AP 01073844	DUBOSE, JIHAN N.	02/01/19 02/02/19	TAXI/PARKING/TOLLS	106.49	
02-08	AP 01074924	DWYER IV, WILLIAM E.	02/04/19 02/04/19	PRIVATE AUTO MILEAGE	47.96	
02-08	AP 01075212	PRESTA, ANTHONY L.	02/02/19 02/03/19	TAXI/PARKING/TOLLS	46.10	
02-11	AP 01074932	ALVAREZ, JAZMIN M.	01/31/19 01/31/19	MEALS	16.61	
02-11	AP 01074932	ALVAREZ, JAZMIN M.	01/31/19 02/05/19	TAXI/PARKING/TOLLS	53.54	
02-12	AP 01076696	DWYER IV, WILLIAM E.	02/11/19 02/11/19	TAXI/PARKING/TOLLS	12.00	
02-12	AP 01078403	FORD MOTOR CREDIT	02/01/19 02/28/19	AUTOMOBILE LEASE	413.99	
02-21	AP 01080103	WEBB, BRANDON F.	01/07/19 01/08/19	LODGING	96.05	
02-21	AP 01080103	WEBB, BRANDON F.	01/31/19 02/05/19	TAXI/PARKING/TOLLS	36.30	
02-21	AP 01080104	LEWIS, JAMES C.	01/31/19 02/01/19	MEALS	66.00	
02-21	AP 01080104	LEWIS, JAMES C.	01/31/19 02/02/19	TAXI/PARKING/TOLLS	68.26	
02-22	AP 01077904	CITIBANK GOV CARD SERVICE	01/07/19 01/07/19	COMMERCIAL TRANSPORTATION	125.30	
02-22	AP 01077904	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	125.30	
02-22	AP 01077904	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	GASOLINE	26.01	
02-22	AP 01077904	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	TAXI/PARKING/TOLLS	39.00	
02-22	AP 01080007	CITIBANK GOV CARD SERVICE	01/26/19 01/26/19	TAXI/PARKING/TOLLS	13.31	
02-25	AP 01080038	CITIBANK GOV CARD SERVICE	01/15/19 01/15/19	COMMERCIAL TRANSPORTATION	273.26	
02-25	AP 01080038	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	COMMERCIAL TRANSPORTATION	1,127.70	
02-25	AP 01080038	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	125.30	
02-25	AP 01080038	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	236.60	
02-25	AP 01080038	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	751.80	
02-25	AP 01080038	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	GASOLINE	15.00	
02-25	AP 01080038	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	GASOLINE	12.41	
02-25	AP 01080038	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	TAXI/PARKING/TOLLS	52.00	
03-02	AP 01091867	FORD MOTOR CREDIT	03/01/19 03/31/19	AUTOMOBILE LEASE	413.99	
03-05	AP 01083483	DWYER IV, WILLIAM E.	02/18/19 02/18/19	PRIVATE AUTO MILEAGE	51.04	
03-05	AP 01083483	DWYER IV, WILLIAM E.	02/21/19 02/21/19	PRIVATE AUTO MILEAGE	26.10	
03-05	AP 01083484	RODRIGUEZ, LUISANGEL	02/17/19 02/17/19	GASOLINE	10.00	
03-05	AP 01083484	RODRIGUEZ, LUISANGEL	02/17/19 02/17/19	PRIVATE AUTO MILEAGE	23.55	
03-07	AP 01085494	ALVAREZ, JAZMIN M.	02/27/19 02/27/19	TAXI/PARKING/TOLLS	20.00	
03-08	AP 01085960	DUBOSE, JIHAN N.	02/21/19 02/23/19	COMMERCIAL TRANSPORTATION	60.00	
03-08	AP 01085960	DUBOSE, JIHAN N.	02/21/19 02/23/19	MEALS	65.67	
03-08	AP 01085960	DUBOSE, JIHAN N.	02/21/19 02/23/19	PRIVATE AUTO MILEAGE	111.36	
03-08	AP 01085960	DUBOSE, JIHAN N.	02/21/19 02/23/19	TAXI/PARKING/TOLLS	104.63	
03-09	AP 01085950	BRYANT, RICHARD J.	02/04/19 02/28/19	PRIVATE AUTO MILEAGE	77.14	
03-09	AP 01085950	BRYANT, RICHARD J.	02/08/19 02/08/19	TAXI/PARKING/TOLLS	49.00	
03-13	AP 01087245	DWYER IV, WILLIAM E.	02/26/19 03/01/19	MEALS	98.37	
03-13	AP 01087246	DWYER IV, WILLIAM E.	02/25/19 02/25/19	PRIVATE AUTO MILEAGE	27.84	
03-13	AP 01087246	DWYER IV, WILLIAM E.	02/26/19 03/01/19	TAXI/PARKING/TOLLS	57.52	
03-14	AP 01084431	KEYS, MIA	02/01/19 02/01/19	MEALS	34.57	
03-14	AP 01088518	ALVAREZ, JAZMIN M.	03/05/19 03/05/19	TAXI/PARKING/TOLLS	33.00	
03-15	AP 01089472	WILLIAMS-LUSTER, APRIL	01/05/19 01/22/19	PRIVATE AUTO MILEAGE	44.20	
03-15	AP 01089779	CITIBANK GOV CARD SERVICE	02/21/19 02/23/19	LODGING	395.38	

03-15	AP	01089779	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	MEALS	27.14
03-15	AP	01089779	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	TAXI/PARKING/TOLLS	16.52
03-15	AP	01089866	WILLIAMS-LUSTER, APRIL	02/27/19	02/28/19	MEALS	69.12
03-15	AP	01089866	WILLIAMS-LUSTER, APRIL	02/07/19	02/20/19	PRIVATE AUTO MILEAGE	62.87
03-15	AP	01089866	WILLIAMS-LUSTER, APRIL	02/13/19	03/03/19	TAXI/PARKING/TOLLS	142.62
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	-125.30
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	125.30
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	02/01/19	02/02/19	COMMERCIAL TRANSPORTATION	-118.30
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION	125.30
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	125.30
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	125.30
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	125.30
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	125.30
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	375.60
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	02/21/19	02/23/19	COMMERCIAL TRANSPORTATION	485.96
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	125.30
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	02/26/19	03/01/19	COMMERCIAL TRANSPORTATION	501.20
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	125.30
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	1,002.90
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	1,002.90
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	02/21/19	02/23/19	LODGING	625.78
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	GASOLINE	22.11
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	GASOLINE	25.81
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	GASOLINE	25.00
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	01/31/19	02/03/19	TAXI/PARKING/TOLLS	78.00
03-21	AP	01093821	MCMURRAY, MATTHEW S.	03/10/19	03/10/19	MEALS	16.17
03-21	AP	01093821	MCMURRAY, MATTHEW S.	03/09/19	03/10/19	TAXI/PARKING/TOLLS	79.96
03-21	AP	01097356	DWYER IV, WILLIAM E.	03/14/19	03/14/19	PRIVATE AUTO MILEAGE	54.52
03-22	AP	01096921	RODRIGUEZ, LUISANGEL	03/09/19	03/09/19	PRIVATE AUTO MILEAGE	50.05
03-22	AP	01096921	RODRIGUEZ, LUISANGEL	03/04/19	03/14/19	TAXI/PARKING/TOLLS	40.53
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	01/30/19	02/03/19	COMMERCIAL TRANSPORTATION	250.60
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION	306.00
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	01/30/19	01/31/19	LODGING	123.78
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	LODGING	4,453.04
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	MEALS	15.19
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	MEALS	20.96
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	02/02/19	02/02/19	MEALS	12.86
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	MEALS	9.99
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	MEALS	3.44
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	TAXI/PARKING/TOLLS	25.43
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	TAXI/PARKING/TOLLS	80.44
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	TAXI/PARKING/TOLLS	18.25
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	02/02/19	02/02/19	TAXI/PARKING/TOLLS	131.88
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	TAXI/PARKING/TOLLS	89.47
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	TAXI/PARKING/TOLLS	150.03
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	TAXI/PARKING/TOLLS	59.73
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS	27.97
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	TAXI/PARKING/TOLLS	12.21
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	TAXI/PARKING/TOLLS	12.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBIN L. KELLY—Con.						
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	TAXI/PARKING/TOLLS	25.82
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	TAXI/PARKING/TOLLS	7.26
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	TAXI/PARKING/TOLLS	10.53
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	TAXI/PARKING/TOLLS	9.20
03-27	AP	01099003	PALEOLOGOS, MARY	01/31/19 01/31/19	MEALS	6.75
03-27	AP	01099003	PALEOLOGOS, MARY	03/15/19 03/15/19	MEALS	10.59
03-27	AP	01099003	PALEOLOGOS, MARY	03/18/19 03/18/19	PRIVATE AUTO MILEAGE	28.07
03-27	AP	01099003	PALEOLOGOS, MARY	02/25/19 03/18/19	TAXI/PARKING/TOLLS	27.00
03-28	AP	01099566	BANKS, ALAN D.	03/05/19 03/21/19	PRIVATE AUTO MILEAGE	76.68
03-28	AP	01099566	BANKS, ALAN D.	03/05/19 03/21/19	TAXI/PARKING/TOLLS	57.00
03-28	AP	01099582	DWYER IV, WILLIAM E.	03/26/19 03/26/19	TAXI/PARKING/TOLLS	15.50
03-29	AP	01100470	BRYANT, RICHARD J.	03/13/19 03/14/19	MEALS	24.31
03-29	AP	01100470	BRYANT, RICHARD J.	03/13/19 03/13/19	GASOLINE	30.00
03-29	AP	01100470	BRYANT, RICHARD J.	03/04/19 03/20/19	PRIVATE AUTO MILEAGE	55.68
03-29	AP	01100470	BRYANT, RICHARD J.	03/11/19 03/11/19	TAXI/PARKING/TOLLS	18.00
TRAVEL TOTALS:						18,530.50
RENT, COMMUNICATION, UTILITIES						
01-28	AP	01067356	UNITED PARCEL SERVICE	01/03/19 01/03/19	POSTAGE / COURIER / BOX RENTAL	6.17
01-28	AP	01067356	UNITED PARCEL SERVICE	01/09/19 01/09/19	POSTAGE / COURIER / BOX RENTAL	5.32
01-28	AP	01068095	UNITED PARCEL SERVICE	01/10/19 01/10/19	POSTAGE / COURIER / BOX RENTAL	10.07
01-30	AP	01070097	KYVON	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	150.00
01-30	AP	01070098	KYVON	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
01-31	AP	01070096	AT&T	12/27/18 01/26/19	TELECOMSRV/EQ/TOLL CHARGE	125.00
02-08	AP	01074928	AT&T	01/06/19 02/05/19	UTILITIES	85.00
02-27	AP	01077335	UNITED PARCEL SERVICE	01/30/19 01/30/19	POSTAGE / COURIER / BOX RENTAL	6.17
02-27	AP	01077335	UNITED PARCEL SERVICE	02/04/19 02/04/19	POSTAGE / COURIER / BOX RENTAL	9.77
02-27	AP	01085035	UNITED PARCEL SERVICE	02/08/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	11.75
02-28	AP	01083941	KYVON	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	150.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	105.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,029.85
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.02
03-01	AP	01083940	KYVON	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
03-07	AP	01085383	AT&T	01/27/19 02/26/19	UTILITIES	125.00
03-13	AP	01087787	LAWSON, DION A.	01/31/19 02/28/19	UTILITIES	268.57
03-13	AP	01087787	LAWSON, DION A.	03/01/19 03/30/19	UTILITIES	268.57
03-14	AP	01088517	AT&T	01/22/19 02/21/19	TELECOMSRV/EQ/TOLL CHARGE	206.99
03-14	AP	01088808	AT&T	01/22/19 02/21/19	TELECOMSRV/EQ/TOLL CHARGE	265.00
03-14	AP	01088812	AT&T	01/16/19 02/15/19	TELECOMSRV/EQ/TOLL CHARGE	178.44
03-16	AP	01097889	US BANK CORPORATE REAL ESTATE	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,245.83
03-16	AP	01097890	US BANK CORPORATE REAL ESTATE	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,245.83
03-16	AP	01097891	US BANK CORPORATE REAL ESTATE	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,245.83
03-20	AP	01091561	UNITED PARCEL SERVICE	03/04/19 03/04/19	POSTAGE / COURIER / BOX RENTAL	8.59

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03-28	AP	01099570	AT&T	02/27/19	03/26/19	UTILITIES	125.00
03-28	AP	01099573	KYVON	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	150.00
03-28	AP	01099575	KYVON	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	105.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,153.75
RENT, COMMUNICATION, UTILITIES TOTALS:							12,195.02
PRINTING AND REPRODUCTION							
01-24	AP	01067162	ACCURATE WORD LLC	01/10/19	01/10/19	PRINTING & REPRODUCTION	1,739.10
02-07	AP	01073845	ACCURATE WORD LLC	01/29/19	01/29/19	PRINTING & REPRODUCTION	189.90
03-19	AP	01093823	XEROX CORPORATION	12/30/18	01/21/19	PRINTING & REPRODUCTION	127.07
03-19	AP	01094104	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION	353.50
PRINTING AND REPRODUCTION TOTALS:							2,409.57
OTHER SERVICES							
01-15	AP	01062174	INSURANCE SUPPORT CENTER	01/07/19	07/07/19	INSURANCE	709.75
02-27	AR	AC-14781	STATE FARM MUTUAL AUTOMOBILE INSURANCE	01/07/19	07/07/19	INSURANCE	-709.75
03-19	AP	01093829	FOREST SECURITY INC	04/01/19	06/30/19	SECURITY SERVICE	59.85
OTHER SERVICES TOTALS:							59.85
SUPPLIES AND MATERIALS							
01-14	AP	01062244	PRESTA, ANTHONY L.	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	30.78
01-14	AP	01062942	HINCKLEY SPRINGS	12/19/18	01/10/19	WATER	91.04
01-15	AP	01062248	HOLIDAY INN CHICAGO CONFERENCE CTR	01/07/19	01/07/19	FOOD & BEVERAGE	446.40
01-23	AP	01067165	HAGUE QUALITY WATER OF MD INC	01/17/19	02/16/19	WATER	63.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	184.65
02-08	AP	01073843	BANKS, ALAN D.	02/01/19	02/01/19	LEGISLATIVE PLNNG FOOD AND BEV	17.47
02-08	AP	01073843	BANKS, ALAN D.	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	75.22
02-11	AP	01073840	WEBB, BRANDON F.	02/02/19	02/02/19	LEGISLATIVE PLNNG FOOD AND BEV	392.39
02-12	AP	01076672	HINCKLEY SPRINGS	01/16/19	02/04/19	WATER	163.04
02-19	AP	01080377	CITI PCARD-HOLIDAY INN BANQUET	01/07/19	01/07/19	FOOD & BEVERAGE	2,093.40
02-19	AP	01080377	CITI PCARD-PANERA BREAD	12/28/18	01/28/19	FOOD & BEVERAGE	-137.06
02-21	AP	01080069	HAGUE QUALITY WATER OF MD INC	02/17/19	03/16/19	WATER	63.00
02-25	AP	01078341	OFFICE DEPOT INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	9.10
02-25	AP	01078341	OFFICE DEPOT INC	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	126.99
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-40.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	37.79
03-12	AP	01090447	OFFICE DEPOT INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	44.27
03-14	AP	01088787	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	15.69
03-21	AP	01097354	HAGUE QUALITY WATER OF MD INC	03/17/19	04/16/19	WATER	63.00
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	LEGISLATIVE PLNNG FOOD AND BEV	1,174.88
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	02/02/19	02/02/19	LEGISLATIVE PLNNG FOOD AND BEV	118.36
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	LEGISLATIVE PLNNG FOOD AND BEV	1,878.21
03-29	AP	01088761	OFFICE DEPOT INC	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	-33.15
03-29	AP	01088761	OFFICE DEPOT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	48.69
03-29	AP	01088761	OFFICE DEPOT INC	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	34.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	127.18
SUPPLIES AND MATERIALS TOTALS:							7,068.34
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	230.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBIN L. KELLY—Con.						
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		230.50
03-20	AP	01097029	03/04/19 03/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000		963.01
03-20	AP	01097029	03/04/19 03/04/19	WARRANTIES		76.98
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		230.50
					EQUIPMENT TOTALS:	1,731.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,443.47
					OFFICE TOTALS:	314,443.47
2018 HON. ROBIN L. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18 01/02/19	FRANKED MAIL		80.84
					FRANKED MAIL TOTALS:	80.84
PERSONNEL COMPENSATION						
		ALVAREZ,JAZMIN M	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		277.78
		BANKS,ALAN D	01/01/19 01/02/19	CASEWORKER		333.33
		BOLDEN II,CHARLES M	01/01/19 01/02/19	STAFF ASSISTANT		238.89
		BRYANT, RICHARD J.	01/01/19 01/02/19	SPECIAL ASSISTANT		416.67
		DEWITT,CYNTHIA A	01/01/19 01/02/19	DISTRICT DIRECTOR		516.67
		DIFULVIO,BRANDON V	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		100.00
		DUBOSE,JIHAN N	01/01/19 01/02/19	STAFF ASSISTANT		211.11
		DWYER IV,WILLIAM E	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		194.44
		GREENFIELD, GEORGE R.	01/01/19 01/02/19	SYSTEM ADMINISTRATOR		30.95
		KEEYS,MIA	01/01/19 01/02/19	HEALTH POLICY ADVISOR		266.67
		LAWSON JR,DION A	01/01/19 01/02/19	SHARED EMPLOYEE		48.89
		LAWSON JR,DION A	11/01/18 11/30/18	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
		LEWIS,JAMES C	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		405.56
		MCMURRAY,MATTHEW S	01/01/19 01/02/19	SPECIAL ASSISTANT		350.00
		MILLER,ELISE L	01/01/19 01/02/19	STAFF ASSISTANT		194.44
		OSTRO,ZACHARY K	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		444.44
		PALEOLOGOS,MARY	01/01/19 01/02/19	DISTRICT COMMUNICATIONS DIR		361.11
		PRESTA,ANTHONY L	01/01/19 01/02/19	SCHEDULER		427.78
		RODRIGUEZ,LUISANGEL	01/01/19 01/02/19	STAFF ASSISTANT		177.78
		WEBB,BRANDON F	01/01/19 01/02/19	CHIEF OF STAFF		722.22
		WILLIAMS-LUSTER,APRIL	01/01/19 01/02/19	OUTREACH COORDINATOR		377.78
					PERSONNEL COMPENSATION TOTALS:	7,096.51
TRAVEL						
01-02	AP	01056870	12/04/18 12/18/18	PRIVATE AUTO MILEAGE		171.68
01-02	AP	01056870	12/06/18 12/06/18	TAXI/PARKING/TOLLS		46.00
01-08	AP	01054798	10/26/18 11/08/18	COMMERCIAL TRANSPORTATION		621.60
01-08	AP	01054798	10/26/18 10/26/18	LODGING		162.97
01-08	AP	01054798	10/26/18 11/10/18	MEALS		53.59
01-08	AP	01054798	10/26/18 11/18/18	TAXI/PARKING/TOLLS		242.84

01-08	AP	01059656	BOLDEN II, CHARLES M.	12/22/18	01/02/19	COMMERCIAL TRANSPORTATION	60.00
01-08	AP	01059656	BOLDEN II, CHARLES M.	12/21/18	01/02/19	TAXI/PARKING/TOLLS	58.00
01-14	AP	01062238	PRESTA, ANTHONY L.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	80.25
01-14	AP	01062239	BRYANT, RICHARD J.	12/28/18	12/28/18	PRIVATE AUTO MILEAGE	36.52
01-15	AP	01062241	WILLIAMS-LUSTER, APRIL	12/11/18	12/22/18	PRIVATE AUTO MILEAGE	43.27
01-24	AP	01066900	CITIBANK GOV CARD SERVICE	12/05/18	01/02/19	COMMERCIAL TRANSPORTATION	500.80
01-24	AP	01066900	CITIBANK GOV CARD SERVICE	12/04/18	12/19/18	GASOLINE	112.03
01-24	AP	01066900	CITIBANK GOV CARD SERVICE	12/03/18	12/17/18	TAXI/PARKING/TOLLS	83.00
01-24	AP	01066901	CITIBANK GOV CARD SERVICE	12/07/18	01/02/19	COMMERCIAL TRANSPORTATION	500.80
01-28	AP	01066907	CITIBANK GOV CARD SERVICE	12/15/18	12/18/18	COMMERCIAL TRANSPORTATION	510.00
01-28	AP	01066907	CITIBANK GOV CARD SERVICE	12/15/18	12/18/18	LODGING	415.48
01-28	AP	01066907	CITIBANK GOV CARD SERVICE	12/15/18	12/18/18	MEALS	170.76
01-28	AP	01066907	CITIBANK GOV CARD SERVICE	11/29/18	12/18/18	TAXI/PARKING/TOLLS	304.56
02-07	AP	01072703	CITIBANK GOV CARD SERVICE	12/27/18	01/02/19	TAXI/PARKING/TOLLS	129.77
TRAVEL TOTALS:							4,303.92
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01059261	KYVON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	150.00
01-14	AP	01062554	AT&T	11/22/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	217.15
01-14	AP	01062556	AT&T	11/22/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	185.08
01-14	AP	01062558	AT&T	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE	155.01
01-15	AP	01062246	AT&T	12/06/18	01/05/19	UTILITIES	85.00
01-16	AP	01063982	UNITED PARCEL SERVICE	12/20/18	12/20/18	POSTAGE / COURIER / BOX RENTAL	4.30
01-18	AP	01066455	CITI PCARD-ATT CONS PHONE PMT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	862.70
01-18	AP	01066455	CITI PCARD-COMCAST CHICAGO	11/29/18	12/28/18	UTILITIES	252.62
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,786.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	105.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	4,000.36
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.06
01-25	AR	AC-14635	AT&T MOBILITY	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	-448.32
01-28	AP	01069281	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	55.17
01-28	AP	01069283	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	55.39
01-28	AP	01069285	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	55.39
01-28	AP	01069287	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	55.39
02-07	AP	01073837	AT&T	12/16/18	01/15/19	TELECOMSRV/EQ/TOLL CHARGE	163.24
03-13	AP	01087787	LAWSON, DION A.	12/31/18	01/30/19	UTILITIES	258.57
03-13	AP	01088807	AT&T	12/22/18	01/21/19	TELECOMSRV/EQ/TOLL CHARGE	219.10
03-14	AP	01088516	AT&T	12/22/18	01/21/19	TELECOMSRV/EQ/TOLL CHARGE	196.46
RENT, COMMUNICATION, UTILITIES TOTALS:							9,413.92
PRINTING AND REPRODUCTION							
01-15	AP	01062551	XEROX CORPORATION	10/21/18	11/21/18	PRINTING & REPRODUCTION	50.84
02-11	AP	01075734	XEROX CORPORATION	11/21/18	12/30/18	PRINTING & REPRODUCTION	129.09
PRINTING AND REPRODUCTION TOTALS:							179.93
OTHER SERVICES							
01-25	AR	AC-14637	STATE FARM MUTUAL AUTOMOBILE INSURANCE	06/29/18	07/27/18	INSURANCE	-74.79
OTHER SERVICES TOTALS:							-74.79
SUPPLIES AND MATERIALS							
01-14	AP	01062944	HINCKLEY SPRINGS	11/20/18	12/13/18	WATER	97.49
01-14	AP	01062945	HINCKLEY SPRINGS	10/24/18	10/24/18	WATER	41.22
01-16	AP	01062946	HINCKLEY SPRINGS	09/26/18	10/15/18	WATER	92.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBIN L. KELLY—Con.						
01-17	AP	01063998	12/07/18	OFFICE SUPPLIES (OUTSIDE)		8.06
01-17	AP	01063998	12/11/18	OFFICE SUPPLIES (OUTSIDE)		22.25
01-18	AP	01066455	11/29/18	FOOD & BEVERAGE		676.85
01-18	AP	01066455	11/29/18	PUBLICATIONS/REFERENCE MAT'L		149.00
01-23	AP	01068243	12/11/18	OFFICE SUPPLIES (OUTSIDE)		252.95
01-23	AP	01068243	12/12/18	OFFICE SUPPLIES (OUTSIDE)		17.99
01-23	AP	01068243	12/13/18	OFFICE SUPPLIES (OUTSIDE)		34.86
02-07	AP	01073839	01/02/19	OFFICE SUPPLIES (OUTSIDE)		15.00
02-07	AP	01073842	12/05/18	OFFICE SUPPLIES (OUTSIDE)		25.00
02-19	AP	01080377	01/02/19	OFFICE SUPPLIES (OUTSIDE)		86.71
					SUPPLIES AND MATERIALS TOTALS:	1,520.08
EQUIPMENT						
02-08	AP	01074907	10/01/18	MAINTENANCE / REPAIRS		59.85
03-01	AP	01083481	07/13/18	MAINTENANCE / REPAIRS		735.00
					EQUIPMENT TOTALS:	794.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,315.26
					OFFICE TOTALS:	23,315.26
2019 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	337.17
					PERSONNEL COMPENSATION	240,330.45
					TRAVEL	8,971.22
					RENT, COMMUNICATION, UTILITIES	16,975.10
					PRINTING AND REPRODUCTION	299.85
					OTHER SERVICES	6,556.00
					SUPPLIES AND MATERIALS	1,691.83
					EQUIPMENT	664.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,825.62
					OFFICE TOTALS:	275,825.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	FRANKED MAIL		-29.55
02-27	AP	01084125	01/03/19	FRANKED MAIL		149.32
03-28	AP	01099415	02/01/19	FRANKED MAIL		266.15
03-31	GL	FLG0087042	03/20/19	FRANKED MAIL		-48.75
					FRANKED MAIL TOTALS:	337.17
PERSONNEL COMPENSATION						
					ALLEN, AMBER	5,866.67
					BAYLOR, CHRISTOPHER S	4,400.00
					BEAUDETTE, KYLE G	600.00
					BRASHIER, ANNE H	10,861.11

		CRADDOCK, FRAISER R	01/03/19	03/31/19	SCHEDULER	9,777.77
		ENDRES, JOHN C	01/07/19	03/31/19	PAID INTERN	2,520.00
		ENLOW, MARY A	01/03/19	03/31/19	STAFF ASSISTANT	8,555.56
		GRUBBS, BYRON A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23
		HERRING, ROBERT D	01/03/19	03/31/19	DISTRICT DIRECTOR	19,555.57
		HICKMAN, SAMUEL J	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,777.77
		HOWELL, PAUL E	01/03/19	03/31/19	CHIEF OF STAFF	41,167.13
		MILLER, KIRBY J	02/19/19	03/31/19	LEGISLATIVE DIRECTOR	8,166.66
		MILLS JR, WILLIAM T	01/03/19	01/30/19	LEGISLATIVE ASSISTANT	4,277.77
		OWEN, JAMES P	01/03/19	03/31/19	FIELD REPRESENTATIVE	10,694.43
		PARKER, SUSAN A	01/03/19	03/31/19	PRESS SECRETARY	12,955.57
		PATTERSON, MICHAEL E	01/03/19	03/31/19	DISTRICT MANAGER	19,555.57
		RYAN, SHELIA	01/03/19	03/31/19	OFFICE MANAGER/CASEWORKER	13,566.67
		SMITH V, ROBERT B	01/03/19	03/31/19	FIELD REP	9,777.77
		STARR, WALTER H	01/03/19	03/31/19	FIELD REP/CASEWORKER	12,650.00
		VISKOVICH, BRONTI M	01/07/19	02/20/19	PAID INTERN	1,260.00
		WEDDLE, WILLIAM S	01/03/19	03/31/19	FIELD REPRESENTATIVE	9,777.77
		WHITED, MELINDA L	01/03/19	03/31/19	FIELD REPRESENTATIVE	12,344.43
					PERSONNEL COMPENSATION TOTALS:	240,330.45
		TRAVEL				
02-05	AP	01070021 CITIBANK GOV CARD SERVICE	01/04/19	01/11/19	COMMERCIAL TRANSPORTATION	694.80
02-11	AP	01075920 WHITED, MELINDA L	01/04/19	01/31/19	PRIVATE AUTO MILEAGE	549.00
02-11	AP	01075922 HERRING, ROBERT D	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	674.00
02-11	AP	01075928 OWEN, JAMES P.	01/02/19	01/31/19	PRIVATE AUTO MILEAGE	558.00
02-11	AP	01075929 PARKER, SUSAN A	01/18/19	01/22/19	PRIVATE AUTO MILEAGE	235.00
02-11	AP	01075934 SMITH V, ROBERT B.	01/07/19	01/29/19	PRIVATE AUTO MILEAGE	467.00
02-11	AP	01075934 SMITH V, ROBERT B.	01/30/19	01/30/19	PRIVATE AUTO MILEAGE	25.00
02-11	AP	01075935 WEDDLE, WILLIAM S.	01/14/19	01/31/19	PRIVATE AUTO MILEAGE	195.00
02-21	AP	01075932 STARR, WALTER	01/04/19	01/23/19	PRIVATE AUTO MILEAGE	363.00
02-21	AP	01075932 STARR, WALTER	01/28/19	01/28/19	PRIVATE AUTO MILEAGE	8.00
03-13	AP	01086775 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	340.30
03-13	AP	01086952 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	134.30
03-13	AP	01086952 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	134.30
03-13	AP	01086952 CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	25.00
03-13	AP	01086952 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	172.30
03-13	AP	01086952 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	134.30
03-13	AP	01086952 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	172.30
03-13	AP	01086952 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	306.60
03-13	AP	01086952 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	134.30
03-13	AP	01086952 CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	172.30
03-13	AP	01086952 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	CONSULT TRAVEL / RELATED EXP	158.00
03-19	AP	01091036 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	288.31
03-19	AP	01091036 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	213.30
03-19	AP	01091036 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	172.30
03-19	AP	01091036 CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	172.30
03-19	AP	01091036 CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	79.00
03-19	AP	01091036 CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	483.60
03-19	AP	01091036 CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	172.30
03-19	AP	01091036 CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	134.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TRENT KELLY—Con.						
03-25	AP	01098298	PARKER, SUSAN A	02/14/19 02/27/19	PRIVATE AUTO MILEAGE	138.00
03-26	AP	01098294	HERRING, ROBERT D	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	556.50
03-26	AP	01098300	OWEN, JAMES P.	02/04/19 02/28/19	PRIVATE AUTO MILEAGE	319.00
03-29	AP	01098291	SMITH V, ROBERT B.	02/01/19 02/21/19	PRIVATE AUTO MILEAGE	455.01
03-29	AP	01098291	SMITH V, ROBERT B.	02/21/19 02/28/19	PRIVATE AUTO MILEAGE	134.50
TRAVEL TOTALS:						8,971.22
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01058862	COMCAST	01/05/19 02/04/19	UTILITIES	142.25
01-16	AP	01067748	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01067756	431 WEST MAIN LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
01-16	AP	01067780	THE MURHY LAW FIRM	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-11	AP	01075919	THE MURHY LAW FIRM	02/01/19 02/28/19	UTILITIES	22.57
02-11	AP	01075941	COMCAST	02/05/19 03/04/19	UTILITIES	142.25
02-16	AP	01078606	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01078614	431 WEST MAIN LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
02-16	AP	01078635	THE MURHY LAW FIRM	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	136.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	600.47
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	63.75
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.87
03-07	AP	01088746	POSTMASTER	02/28/19 02/28/19	POSTAGE / COURIER / BOX RENTAL	134.00
03-16	AP	01092077	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01092085	431 WEST MAIN LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
03-16	AP	01092106	THE MURHY LAW FIRM	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-25	AP	01098292	C SPIRE WIRELESS	01/15/19 02/14/19	TELECOMSRV/EQ/TOLL CHARGE	461.20
03-25	AP	01098302	AT&T	01/05/19 02/04/19	TELECOMSRV/EQ/TOLL CHARGE	255.40
03-25	AP	01098303	AT&T	01/05/19 02/04/19	TELECOMSRV/EQ/TOLL CHARGE	247.02
03-25	AP	01098307	AT&T	02/01/19 02/28/19	UTILITIES	272.73
03-25	AP	01098308	AT&T	01/11/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE	405.84
03-25	AP	01098317	COMCAST	03/05/19 04/04/19	UTILITIES	142.25
03-25	AP	01098322	AT&T	01/20/19 02/19/19	TELECOMSRV/EQ/TOLL CHARGE	901.60
03-25	AP	01098325	ENTERGY	01/21/19 02/20/19	UTILITIES	100.98
03-25	AP	01098335	THE MURHY LAW FIRM	03/08/19 03/08/19	UTILITIES	24.49
03-25	AP	01098339	AT&T	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	270.66
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	615.35
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	63.75
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	15.92
RENT, COMMUNICATION, UTILITIES TOTALS:						16,975.10
PRINTING AND REPRODUCTION						
03-25	AP	01098312	ACCURATE WORD LLC	02/22/19 02/22/19	PRINTING & REPRODUCTION	74.95

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03-25	AP	01098314	ACCURATE WORD LLC	02/01/19	02/01/19	PRINTING & REPRODUCTION	224.90
OTHER SERVICES							299.85
01-29	AP	01070013	ROSA LENE THOMAS	01/13/19	01/13/19	JANITORIAL AND MAINT SERV	125.00
02-11	AP	01075917	WEATHERALLS INC	01/01/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR	76.00
02-11	AP	01075943	GLENDAS S GRAY	01/03/19	01/28/19	JANITORIAL AND MAINT SERV	250.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-12	AP	01090656	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-12	AP	01090657	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092933	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-25	AP	01098287	ROSA LENE THOMAS	03/14/19	03/14/19	JANITORIAL AND MAINT SERV	125.00
03-25	AP	01098318	ROSA LENE THOMAS	02/13/19	02/13/19	JANITORIAL AND MAINT SERV	125.00
SUPPLIES AND MATERIALS							6,556.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-60.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	208.90
02-21	AP	01075932	STARR, WALTER	01/04/19	01/04/19	WATER	2.68
02-21	AP	01075932	STARR, WALTER	01/04/19	01/04/19	FOOD & BEVERAGE	16.22
02-21	AP	01075932	STARR, WALTER	01/09/19	01/09/19	FOOD & BEVERAGE	20.00
02-21	AP	01075932	STARR, WALTER	01/14/19	01/14/19	FOOD & BEVERAGE	20.00
02-25	AP	01078341	OFFICE DEPOT INC	01/11/19	01/11/19	WATER	19.86
02-25	AP	01078341	OFFICE DEPOT INC	01/09/19	01/09/19	FOOD & BEVERAGE	23.32
02-25	AP	01078341	OFFICE DEPOT INC	01/11/19	01/11/19	FOOD & BEVERAGE	7.37
02-25	AP	01078341	OFFICE DEPOT INC	01/15/19	01/15/19	FOOD & BEVERAGE	23.44
02-25	AP	01078341	OFFICE DEPOT INC	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	48.27
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	19.99
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	316.15
03-12	AP	01090327	OFFICE DEPOT INC	01/30/19	01/30/19	WATER	6.62
03-12	AP	01090327	OFFICE DEPOT INC	01/18/19	01/18/19	FOOD & BEVERAGE	19.99
03-12	AP	01090327	OFFICE DEPOT INC	01/21/19	01/21/19	FOOD & BEVERAGE	24.07
03-12	AP	01090327	OFFICE DEPOT INC	01/25/19	01/25/19	FOOD & BEVERAGE	14.39
03-12	AP	01090327	OFFICE DEPOT INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	43.89
03-12	AP	01090327	OFFICE DEPOT INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	1.39
03-12	AP	01090327	OFFICE DEPOT INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	11.79
03-14	AP	01088787	OFFICE DEPOT INC	02/07/19	02/07/19	FOOD & BEVERAGE	37.67
03-14	AP	01088787	OFFICE DEPOT INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	98.97
03-14	AP	01088787	OFFICE DEPOT INC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	40.83
03-25	AP	01098329	MAGNOLIA CLIPPING SERVICE	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L	89.18
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-118.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	754.84
EQUIPMENT							1,691.83
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	196.00
03-25	AP	01098328	WEATHERALLS INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	76.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	196.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							275,825.62
OFFICE TOTALS:							275,825.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	182.89	182.89
					FRANKED MAIL TOTALS:	182.89
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/19 01/02/19	SHARED EMPLOYEE	133.33	
		BAYLOR, CHRISTOPHER S	01/01/19 01/02/19	SHARED EMPLOYEE	100.00	
		BRASHIER, ANNE H	01/01/19 01/02/19	DEPUTY COS/LEG DIRECTOR	472.22	
		CRADDOCK, FRAISER R	01/01/19 01/01/19	STAFF ASSISTANT	97.22	
		CRADDOCK, FRAISER R	01/02/19 01/02/19	SCHEDULER	111.11	
		ENLOW, MARY A	01/02/19 01/02/19	STAFF ASSISTANT	97.22	
		GRUBBS, BYRON A	01/01/19 01/01/19	SCHEDULER	138.89	
		GRUBBS, BYRON A	01/02/19 01/02/19	LEGISLATIVE ASSISTANT	138.89	
		HERRING, ROBERT D	01/01/19 01/02/19	DISTRICT DIRECTOR	444.44	
		HICKMAN, SAMUEL J	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	216.67	
		HOWELL, PAUL E	01/01/19 01/02/19	CHIEF OF STAFF	935.62	
		LOLLAR, JACK H	12/01/18 12/14/18	PAID INTERN	-480.00	
		MILLS JR, WILLIAM T	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	305.56	
		OWEN, JAMES P	01/01/19 01/02/19	FIELD REPRESENTATIVE	243.06	
		PARKER, SUSAN A	01/01/19 01/02/19	PRESS SECRETARY	294.44	
		PATTERSON, MICHAEL E	01/01/19 01/02/19	DISTRICT MANAGER	444.44	
		RYAN, SHELIA	01/01/19 01/02/19	OFFICE MANAGER/CASEWORKER	308.33	
		SMITH V, ROBERT B	01/01/19 01/02/19	FIELD REP	222.22	
		STARR, WALTER H	01/01/19 01/02/19	FIELD REP/CASEWORKER	287.50	
		WEDDLE, WILLIAM S	01/01/19 01/02/19	FIELD REPRESENTATIVE	222.22	
		WHITED, MELINDA L	01/01/19 01/02/19	FIELD REPRESENTATIVE	280.56	
					PERSONNEL COMPENSATION TOTALS:	5,013.94
TRAVEL						
01-07	AP 01058614	CITIBANK GOV CARD SERVICE	11/13/18 12/09/18	COMMERCIAL TRANSPORTATION	1,218.21	
01-07	AP 01058614	CITIBANK GOV CARD SERVICE	10/31/18 11/01/18	LODGING	136.08	
01-09	AP 01058609	WEDDLE, WILLIAM S.	10/02/18 10/31/18	PRIVATE AUTO MILEAGE	213.00	
01-09	AP 01058618	SMITH V, ROBERT B.	11/02/18 11/29/18	PRIVATE AUTO MILEAGE	385.00	
01-09	AP 01058866	HERRING, ROBERT D	12/03/18 12/28/18	PRIVATE AUTO MILEAGE	591.00	
01-09	AP 01058867	WHITED, MELINDA L	12/03/18 12/18/18	PRIVATE AUTO MILEAGE	419.00	
01-09	AP 01058897	WEDDLE, WILLIAM S.	12/07/18 12/19/18	PRIVATE AUTO MILEAGE	182.00	
01-10	AP 01058615	STARR, WALTER	10/10/18 10/30/18	PRIVATE AUTO MILEAGE	317.00	
01-18	AP 01063407	SMITH V, ROBERT B.	12/04/18 12/28/18	PRIVATE AUTO MILEAGE	757.00	
01-29	AP 01070032	STARR, WALTER	12/04/18 12/18/18	PRIVATE AUTO MILEAGE	268.00	
01-29	AP 01070036	OWEN, JAMES P.	12/04/18 12/28/18	PRIVATE AUTO MILEAGE	271.00	
02-05	AP 01070021	CITIBANK GOV CARD SERVICE	11/30/18 12/22/18	COMMERCIAL TRANSPORTATION	3,150.70	
					TRAVEL TOTALS:	7,907.99
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01058612	AT&T	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	264.43	

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01-04	AP	01058859	AT&T	11/20/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE	901.60
01-07	AP	01058603	AT&T	11/05/18	12/04/18	TELECOMSRV/EQ/TOLL CHARGE	221.36
01-07	AP	01058605	AT&T	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	405.84
01-07	AP	01058606	AT&T	11/05/18	12/04/18	TELECOMSRV/EQ/TOLL CHARGE	230.60
01-08	AP	01058601	C SPIRE WIRELESS	11/15/18	12/14/18	TELECOMSRV/EQ/TOLL CHARGE	485.75
01-08	AP	01058608	ENTERGY	11/20/18	12/19/18	UTILITIES	101.28
01-08	AP	01058610	THE MURHY LAW FIRM	12/10/18	12/10/18	UTILITIES	22.57
01-18	AP	01063408	THE MURHY LAW FIRM	01/02/19	01/02/19	UTILITIES	22.57
01-18	AP	01066455	CITI PCARD-USPS PO	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	20.00
01-18	AP	01066455	CITI PCARD-USPS PO BOXES ONLINE	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	35.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,638.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	98.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	592.31
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	63.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.95
01-29	AP	01070018	CITY OF EUPORA	12/01/18	12/31/18	UTILITIES	178.13
02-11	AP	01075918	ENTERGY	12/19/18	01/21/19	UTILITIES	106.85
02-11	AP	01075939	AT&T	12/20/18	01/19/19	TELECOMSRV/EQ/TOLL CHARGE	901.60
02-11	AP	01075942	C SPIRE WIRELESS	12/15/18	01/14/19	TELECOMSRV/EQ/TOLL CHARGE	446.23
02-11	AP	01075944	AT&T	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	405.84
02-11	AP	01075946	AT&T	12/05/18	01/04/19	TELECOMSRV/EQ/TOLL CHARGE	222.16
02-11	AP	01075950	AT&T	12/05/18	01/04/19	TELECOMSRV/EQ/TOLL CHARGE	230.60
02-11	AP	01075952	AT&T	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	264.43
03-25	AP	01098310	CITY OF EUPORA	01/01/19	01/31/19	UTILITIES	168.71
RENT, COMMUNICATION, UTILITIES TOTALS:							9,045.56
PRINTING AND REPRODUCTION							
01-04	AP	01058616	ACCURATE WORD LLC	12/13/18	12/13/18	PRINTING & REPRODUCTION	251.00
01-04	AP	01058617	ACCURATE WORD LLC	12/18/18	12/18/18	PRINTING & REPRODUCTION	431.82
01-29	AP	01070027	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	296.82
PRINTING AND REPRODUCTION TOTALS:							979.64
OTHER SERVICES							
01-08	AP	01058611	ROSA LENE THOMAS	12/14/18	12/14/18	JANITORIAL AND MAINT SERV	125.00
01-29	AP	01070034	GLENDA S GRAY	12/06/18	12/27/18	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							325.00
SUPPLIES AND MATERIALS							
01-09	AP	01058868	CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	9,998.00
01-10	AP	01058615	STARR, WALTER	08/06/18	08/06/18	WATER	5.00
01-10	AP	01058615	STARR, WALTER	10/29/18	10/29/18	WATER	3.75
01-10	AP	01058615	STARR, WALTER	09/12/18	10/11/18	FOOD & BEVERAGE	104.50
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18	12/12/18	WATER	33.10
01-17	AP	01063998	OFFICE DEPOT INC	12/14/18	12/14/18	FOOD & BEVERAGE	17.04
01-17	AP	01063998	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	48.27
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	48.27
01-17	AP	01063998	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	27.38
01-17	AP	01063998	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	35.99
01-18	AP	01063412	MAGNOLIA CLIPPING SERVICE	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	94.01
01-18	AP	01066455	CITI PCARD-D J WALL ST JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	494.78
01-18	AP	01066455	CITI PCARD-GAN NEWSPAPER SUB	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
01-18	AP	01066455	CITI PCARD-STAPLES DIRECT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	625.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TRENT KELLY—Con.						
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18 11/28/18	FOOD & BEVERAGE	6.06
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	42.72
01-25	AP	01069122	OFFICE DEPOT INC	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)	155.99
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)	60.54
01-25	AP	01069122	OFFICE DEPOT INC	12/28/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	-35.99
01-29	AP	01070032	STARR, WALTER	10/10/18 10/10/18	FOOD & BEVERAGE	10.00
01-29	AP	01070032	STARR, WALTER	12/11/18 12/14/18	FOOD & BEVERAGE	50.00
01-29	AP	01070034	GLENDAS GRAY	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)	10.54
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	19.99
01-31	GL	RMS0085335		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	20.00
02-11	AP	01075927	MAGNOLIA CLIPPING SERVICE	01/01/19 01/31/19	PUBLICATIONS/REFERENCE MAT'L	121.61
02-19	AP	01080377	CITI PCARD-GAN NEWSPAPER SUB	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	10.00
02-21	AP	01075932	STARR, WALTER	11/14/18 11/14/18	FOOD & BEVERAGE	20.00
					SUPPLIES AND MATERIALS TOTALS:	12,037.33
01-09	AP	01058613	WEATHERALLS INC	11/01/18 11/30/18	MAINTENANCE / REPAIRS	76.00
01-29	AP	01070040	WEATHERALLS INC	12/01/18 12/31/18	MAINTENANCE / REPAIRS	76.00
					EQUIPMENT TOTALS:	152.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,644.35
					OFFICE TOTALS:	35,644.35
2019 HON. JOSEPH P. KENNEDY, III						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	237.07
					PERSONNEL COMPENSATION	258,136.06
					TRAVEL	3,902.96
					RENT, COMMUNICATION, UTILITIES	21,149.73
					PRINTING AND REPRODUCTION	277.50
					OTHER SERVICES	6,285.00
					SUPPLIES AND MATERIALS	4,356.82
					EQUIPMENT	466.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,811.64
					OFFICE TOTALS:	294,811.64
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-31.70
01-31	GL	FLG0085334		01/20/19 01/31/19	FRANKED MAIL	184.62
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	-36.70
02-28	GL	FLG0086146		02/20/19 02/28/19	FRANKED MAIL	170.20
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	-49.35
03-31	GL	FLG0087042		03/20/19 03/31/19	FRANKED MAIL	237.07
					FRANKED MAIL TOTALS:	237.07
					PERSONNEL COMPENSATION	
					BLACK,DANIEL J	12,466.67

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		CLEMONS,NICK M	01/03/19	03/31/19	DISTRICT DIRECTOR	37,033.33
		CURTIS, SARAH E	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	29,602.23
		DANIELS IV,DAVID J	01/03/19	03/31/19	STAFF ASSISTANT	7,333.33
		DAO, TIEU D.	03/01/19	03/31/19	SHARED EMPLOYEE	500.00
		DUCCLOS,LESLIE A	01/03/19	03/31/19	ASST DISTRICT REPRESENTATIVE	9,855.55
		FINS,ERIC	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	17,727.78
		KAUFMAN,EMILY M	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	23,955.57
		MATTESON,NATHANIAL C	01/03/19	03/31/19	STAFF ASSISTANT	8,066.67
		MCNEILL,RACHEL J	01/03/19	03/31/19	CONSTITUENT OUTREACH	11,000.00
		MECHER,GREGORY M	01/03/19	03/31/19	CHIEF OF STAFF	41,167.13
		NELSON, LISA J.	01/03/19	03/31/19	SENIOR CASEWORKER	13,317.34
		NOGUERA,STEPHANIE M	01/03/19	03/31/19	CONSTITUENT OUTREACH	11,352.00
		PEPEN,ENRIQUE J	01/03/19	03/31/19	STAFF ASSISTANT	7,333.33
		PINCKNEY,JANNA L	01/03/19	03/31/19	SHARED EMPLOYEE	2,575.50
		RANKIN,CHRISTINA E	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	8,583.33
		ROSHAN,QAIS	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,000.00
		SIDDIGUI,FAISAL	01/03/19	03/31/19	SHARED EMPLOYEE	328.53
		SUNDAHL,ALAN L	01/03/19	03/31/19	FINANCE ADMINISTRATOR	4,937.77
					PERSONNEL COMPENSATION TOTALS:	258,136.06
	TRAVEL					
01-08	AP	01059684 HON JOSEPH P KENNEDY III	01/03/19	01/03/19	TAXI/PARKING/TOLLS	28.63
01-28	AP	01069398 FINS,ERIC	01/22/19	01/22/19	MEALS	11.42
02-07	AP	01074565 BLACK, DANIEL J.	01/22/19	01/28/19	MEALS	22.10
02-07	AP	01074565 BLACK, DANIEL J.	01/28/19	01/28/19	TAXI/PARKING/TOLLS	82.66
02-08	AP	01074564 FINS,ERIC	01/31/19	01/31/19	MEALS	23.95
02-12	AP	01076116 BLACK, DANIEL J.	02/04/19	02/05/19	LODGING	142.80
02-12	AP	01076116 BLACK, DANIEL J.	02/04/19	02/05/19	MEALS	51.79
02-12	AP	01076116 BLACK, DANIEL J.	02/04/19	02/05/19	CAR RENTAL	97.30
02-12	AP	01076116 BLACK, DANIEL J.	02/05/19	02/05/19	GASOLINE	22.92
02-12	AP	01076116 BLACK, DANIEL J.	02/04/19	02/05/19	TAXI/PARKING/TOLLS	42.81
02-15	AP	01077332 HON JOSEPH P KENNEDY III	02/06/19	02/11/19	TAXI/PARKING/TOLLS	61.47
02-21	AP	01080100 MECHEER,GREGORY M	02/07/19	02/07/19	TAXI/PARKING/TOLLS	5.05
03-09	AP	01086555 DUCLOS, LESLIE A.	02/01/19	02/26/19	PRIVATE AUTO MILEAGE	157.84
03-09	AP	01086940 CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	154.59
03-09	AP	01086940 CITIBANK GOV CARD SERVICE	02/04/19	02/05/19	COMMERCIAL TRANSPORTATION	154.59
03-09	AP	01086940 CITIBANK GOV CARD SERVICE	02/05/19	02/08/19	COMMERCIAL TRANSPORTATION	154.59
03-09	AP	01086940 CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	COMMERCIAL TRANSPORTATION	22.01
03-09	AP	01086940 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	77.30
03-09	AP	01086940 CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	77.30
03-09	AP	01086940 CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	COMMERCIAL TRANSPORTATION	346.00
03-09	AP	01086940 CITIBANK GOV CARD SERVICE	02/25/19	02/28/19	COMMERCIAL TRANSPORTATION	176.60
03-09	AP	01086940 CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	LODGING	192.83
03-13	AP	01086918 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	643.29
03-13	AP	01086918 CITIBANK GOV CARD SERVICE	01/08/19	01/11/19	COMMERCIAL TRANSPORTATION	154.59
03-13	AP	01086918 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	94.30
03-13	AP	01086918 CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	22.00
03-13	AP	01086918 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	77.30
03-13	AP	01086918 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	227.30
03-13	AP	01086918 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	55.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSEPH P. KENNEDY, III—Con.						
03-13	AP	01086918	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	231.89
03-13	AP	01088047	CLEMONS, NICK M.	01/07/19 01/31/19	PRIVATE AUTO MILEAGE	55.27
03-13	AP	01088047	CLEMONS, NICK M.	02/04/19 02/15/19	PRIVATE AUTO MILEAGE	116.90
03-13	AP	01088047	CLEMONS, NICK M.	02/15/19 02/20/19	PRIVATE AUTO MILEAGE	20.38
03-14	AP	01086607	BLACK, DANIEL J.	02/21/19 02/22/19	MEALS	40.21
03-14	AP	01086607	BLACK, DANIEL J.	02/04/19 02/22/19	TAXI/PARKING/TOLLS	57.68
TRAVEL TOTALS:						3,902.96
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01059243	COMCAST	01/03/19 02/02/19	UTILITIES	366.44
01-16	AP	01069927	BH PROPERTY III LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-16	AP	01072486	CAPASSO-CRAFTS ST LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,991.50
01-23	AP	01066534	MECHER,GREGORY M	01/08/19 01/08/19	POSTAGE / COURIER / BOX RENTAL	20.00
01-28	AP	01067356	UNITED PARCEL SERVICE	01/07/19 01/07/19	POSTAGE / COURIER / BOX RENTAL	40.31
01-28	AP	01067356	UNITED PARCEL SERVICE	01/10/19 01/10/19	POSTAGE / COURIER / BOX RENTAL	38.19
02-01	AP	01072092	COMCAST	02/03/19 03/02/19	UTILITIES	466.27
02-01	AP	01072095	COMCAST	02/02/19 03/01/19	UTILITIES	422.73
02-06	AP	01073320	VERIZON WIRELESS	01/29/19 02/28/19	TELECOMSRVEQ/TOLL CHARGE	1,255.99
02-16	AP	01078735	BH PROPERTY III LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	01079439	CAPASSO-CRAFTS ST LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,991.50
02-21	AP	01080100	MECHER,GREGORY M	02/06/19 02/06/19	POSTAGE / COURIER / BOX RENTAL	22.00
02-27	AP	01077335	UNITED PARCEL SERVICE	02/06/19 02/06/19	POSTAGE / COURIER / BOX RENTAL	31.98
02-27	AP	01077335	UNITED PARCEL SERVICE	02/07/19 02/07/19	POSTAGE / COURIER / BOX RENTAL	12.44
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	134.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	137.40
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	26.22
03-06	AP	01086559	COMCAST	03/02/19 04/01/19	UTILITIES	425.12
03-06	AP	01086761	COMCAST	03/03/19 04/02/19	UTILITIES	388.99
03-13	AP	01088651	VERIZON WIRELESS	03/01/19 03/28/19	TELECOMSRVEQ/TOLL CHARGE	1,299.80
03-16	AP	01092206	BH PROPERTY III LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	01093032	CAPASSO-CRAFTS ST LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,991.50
03-26	GL	HRS0086841	.....	02/01/19 02/28/19	RECORDING - (TRANSFER)	105.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	134.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	134.13
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	26.22
RENT, COMMUNICATION, UTILITIES TOTALS:						21,149.73
PRINTING AND REPRODUCTION						
01-29	GL	PIX0085071	.....	01/22/19 01/22/19	PHOTOGRAPHIC (TRANSFER)	20.00
03-06	AP	01086557	DAVID L ANDRUKITIS INC	02/26/19 02/26/19	PRINTING & REPRODUCTION	257.50
PRINTING AND REPRODUCTION TOTALS:						277.50
OTHER SERVICES						
01-16	AP	01071786	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

02-08	AP	01075248	CREATIVENGINE	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
02-16	AP	01079171	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-09	AP	01086560	CREATIVENGINE	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-16	AP	01092677	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							6,285.00
SUPPLIES AND MATERIALS							
01-17	AP	01063557	CRYSTAL ROCK	12/14/18	01/06/19	WATER	57.65
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-111.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	434.71
02-07	AP	01074560	THE NEW YORK TIMES	01/30/19	01/28/20	PUBLICATIONS/REFERENCE MAT'L	620.10
02-11	AP	01076068	BOSTON GLOBE	02/17/19	03/16/19	PUBLICATIONS/REFERENCE MAT'L	25.50
02-12	AP	01076689	CRYSTAL ROCK	01/11/19	02/03/19	WATER	43.26
02-19	GL	FRM0086014	.....	01/11/19	01/11/19	FRAMING (TRANSFER)	331.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-102.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	94.59
03-05	GL	FRM0086556	.....	01/16/19	01/16/19	FRAMING (TRANSFER)	50.00
03-09	AP	01086773	BOSTON GLOBE	03/07/19	04/06/19	PUBLICATIONS/REFERENCE MAT'L	25.50
03-12	AP	01090385	OFFICE DEPOT INC	02/14/19	02/14/19	FOOD & BEVERAGE	35.55
03-12	AP	01090385	OFFICE DEPOT INC	02/15/19	02/15/19	FOOD & BEVERAGE	47.91
03-12	AP	01090447	OFFICE DEPOT INC	01/18/19	01/18/19	FOOD & BEVERAGE	32.27
03-12	AP	01090447	OFFICE DEPOT INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	23.08
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	17.98
03-12	AP	01090447	OFFICE DEPOT INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	453.41
03-18	AP	01094050	CRYSTAL ROCK	02/08/19	03/03/19	WATER	57.41
03-19	AP	01094046	TURNBULL LAW FIRM PLLC	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L	500.00
03-19	AP	01094048	TURNBULL LAW FIRM PLLC	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	500.00
03-20	AP	01091250	OFFICE DEPOT INC	02/21/19	02/21/19	FOOD & BEVERAGE	11.95
03-20	AP	01091250	OFFICE DEPOT INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	40.16
03-20	AP	01091250	OFFICE DEPOT INC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	40.47
03-21	AP	01094043	HAGUE QUALITY WATER OF MD INC	01/03/19	01/02/20	WATER	856.00
03-25	GL	FRM0086839	.....	02/14/19	02/14/19	FRAMING (TRANSFER)	50.00
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	21.87
03-29	AP	01088761	OFFICE DEPOT INC	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	32.72
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-150.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	316.73
SUPPLIES AND MATERIALS TOTALS:							4,356.82
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	155.50
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	155.50
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	155.50
EQUIPMENT TOTALS:							466.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							294,811.64
OFFICE TOTALS:							294,811.64
2018 HON. JOSEPH P. KENNEDY, III							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	122.73
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	FRANKED MAIL	-6.30
FRANKED MAIL TOTALS:							116.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOSEPH P. KENNEDY, III—Con.						
PERSONNEL COMPENSATION						
		BLACK,DANIEL J	01/01/19 01/02/19	PRESS ASSISTANT	283.33	
		BLACK,DANIEL J	01/01/19 01/02/19	PRESS ASSISTANT (OTHER COMPENSATION)	3,500.00	
		CLEMONS,NICK M	01/01/19 01/02/19	DISTRICT DIRECTOR	841.67	
		CLEMONS,NICK M	12/25/18 01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,818.00	
		CURTIS, SARAH E	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF	672.78	
		CURTIS, SARAH E	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00	
		DANIELS IV,DAVID J	01/01/19 01/02/19	STAFF ASSISTANT	166.67	
		DANIELS IV,DAVID J	12/25/18 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00	
		DUCCLOS,LESLIE A	01/01/19 01/02/19	ASST DISTRICT REPRESENTATIVE	227.78	
		DUCCLOS,LESLIE A	12/25/18 01/02/19	ASST DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,500.00	
		FINS,ERIC	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	313.89	
		FINS,ERIC	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00	
		KAUFMAN,EMILY M	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	544.44	
		KAUFMAN,EMILY M	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,500.00	
		MATTESON,NATHANIAL C	01/01/19 01/02/19	STAFF ASSISTANT	183.33	
		MATTESON,NATHANIAL C	12/25/18 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00	
		MCNEILL,RACHEL J	01/01/19 01/02/19	CONSTITUENT OUTREACH	250.00	
		MCNEILL,RACHEL J	01/01/19 01/02/19	CONSTITUENT OUTREACH (OTHER COMPENSATION)	3,500.00	
		MECHER,GREGORY M	01/01/19 01/02/19	CHIEF OF STAFF	935.62	
		NELSON, LISA J.	01/01/19 01/02/19	SENIOR CASEWORKER	302.66	
		NELSON, LISA J.	11/01/18 01/02/19	SENIOR CASEWORKER (OTHER COMPENSATION)	5,000.00	
		NOGUERA,STEPHANIE M	01/01/19 01/02/19	CONSTITUENT OUTREACH	258.00	
		NOGUERA,STEPHANIE M	01/01/19 01/02/19	CONSTITUENT OUTREACH (OTHER COMPENSATION)	3,500.00	
		PEPEN,ENRIQUE J	01/01/19 01/02/19	STAFF ASSISTANT	166.67	
		PEPEN,ENRIQUE J	12/25/18 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00	
		RANKIN,CHRISTINA E	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	166.67	
		RANKIN,CHRISTINA E	12/25/18 01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,500.00	
		ROSHAN,QAIS	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	250.00	
		ROSHAN,QAIS	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00	
		SIDDQUI,FAISAL	01/01/19 01/02/19	SHARED EMPLOYEE	7.47	
		SUNDAHL,ALAN L	01/01/19 01/02/19	FINANCE ADMINISTRATOR	112.22	
				PERSONNEL COMPENSATION TOTALS:	54,501.20	
TRAVEL						
01-09	AP	01059675 DUCLOS, LESLIE A.	12/08/18 12/14/18	PRIVATE AUTO MILEAGE	97.10	
01-12	AP	01060268 HON JOSEPH P KENNEDY III	07/19/18 07/19/18	TAXI/PARKING/TOLLS	55.65	
01-12	AP	01060268 HON JOSEPH P KENNEDY III	09/13/18 09/28/18	TAXI/PARKING/TOLLS	119.39	
01-12	AP	01060268 HON JOSEPH P KENNEDY III	11/30/18 11/30/18	TAXI/PARKING/TOLLS	58.10	
01-14	AP	01062212 CITIBANK GOV CARD SERVICE	12/05/18 12/19/18	COMMERCIAL TRANSPORTATION	562.38	
01-25	AP	01067073 HON JOSEPH P KENNEDY III	12/05/18 12/13/18	TAXI/PARKING/TOLLS	120.45	
01-28	AP	01068475 HON JOSEPH P KENNEDY III	07/09/18 07/09/18	TAXI/PARKING/TOLLS	35.47	
				TRAVEL TOTALS:	1,048.54	
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01058291 COMCAST	01/02/19 02/01/19	UTILITIES	420.30	

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01-10	AP	01060761	VERIZON WIRELESS	12/29/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,198.67
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	134.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	272.65
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	26.22
02-22	AP	01082736	RENTACRATE LLC	12/12/18	12/21/18	EQUIP RENTAL (EFF 1/3/03)	140.50
RENT, COMMUNICATION, UTILITIES TOTALS:							2,236.34
PRINTING AND REPRODUCTION							
01-09	AP	01060263	DAVID L ANDRUKITIS INC	12/19/18	12/19/18	PRINTING & REPRODUCTION	225.00
01-09	AP	01060264	DAVID L ANDRUKITIS INC	12/26/18	12/26/18	PRINTING & REPRODUCTION	279.50
01-28	AP	01069385	DAVID L ANDRUKITIS INC	12/14/18	12/14/18	PRINTING & REPRODUCTION	280.00
02-21	AP	01080098	XEROX CORPORATION	09/21/18	12/30/18	PRINTING & REPRODUCTION	12.55
PRINTING AND REPRODUCTION TOTALS:							797.05
OTHER SERVICES							
01-09	AP	01059672	CREATIVENGINE	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	300.00
01-24	AP	01067079	SHRED-IT USA LLC	12/13/18	12/13/18	JANITORIAL AND MAINT SERV	227.99
OTHER SERVICES TOTALS:							527.99
SUPPLIES AND MATERIALS							
01-10	AP	01060760	TURNBULL LAW FIRM PLLC	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L	500.00
01-15	GL	FRM0085122	.....	12/18/18	12/18/18	FRAMING (TRANSFER)	31.00
01-18	AP	01066063	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	4,999.00
01-23	AP	01068243	OFFICE DEPOT INC	12/11/18	12/11/18	FOOD & BEVERAGE	20.49
01-23	AP	01068243	OFFICE DEPOT INC	12/12/18	12/12/18	FOOD & BEVERAGE	31.10
01-25	AP	01069126	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	79.00
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	42.92
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	25.18
02-21	AP	01080099	MECHER,GREGORY M	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	39.99
SUPPLIES AND MATERIALS TOTALS:							5,749.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							64,977.23
OFFICE TOTALS:							64,977.23

2019 HON. RO KHANNA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-23.04	-23.04
PERSONNEL COMPENSATION	245,650.61	245,650.61
TRAVEL	2,480.64	2,480.64
RENT, COMMUNICATION, UTILITIES	18,203.66	18,203.66
PRINTING AND REPRODUCTION	40.00	40.00
OTHER SERVICES	13,166.83	13,166.83
SUPPLIES AND MATERIALS	564.52	564.52
EQUIPMENT	1,710.17	1,710.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,793.39	281,793.39
OFFICE TOTALS:	281,793.39	281,793.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-73.75
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	126.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RO KHANNA—Con.						
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-14.20
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	50.26
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-111.60
FRANKED MAIL TOTALS:						-23.04
PERSONNEL COMPENSATION						
		ALBERTSON,JULIA S	01/16/19	03/31/19	DIGITAL PRESS SECRETARY	10,052.78
		BOGGS,GALEN R	03/08/19	03/31/19	FIELD REPRESENTATIVE	2,555.56
		BRYANT,LAKEISHA C	03/08/19	03/31/19	FIELD REPRESENTATIVE	2,555.56
		DHUNA,AHMI	01/08/19	03/05/19	STAFF ASSISTANT	1,560.00
		DHUNA,AHMI	03/06/19	03/31/19	PAID INTERN	600.00
		ENGLE,STERLING J	01/09/19	03/05/19	PAID INTERN	1,560.00
		FOX,KEVIN D	01/03/19	02/28/19	LEGISLATIVE CORRESPONDENT	7,088.90
		FOX,KEVIN D	03/01/19	03/31/19	LEGISLATIVE ASSISTANT	3,666.67
		LIANG,VIVIAN	01/03/19	03/07/19	FIELD REPRESENTATIVE	7,222.22
		MAGUIRE,CONNOR J	01/09/19	03/31/19	PAID INTERN	2,160.00
		MANDALIKA,SWAPANTHI S	01/03/19	03/31/19	FIELD REPRESENTATIVE	9,777.77
		MCCLINTON,CASSANDRA	01/03/19	02/28/19	OFFICE MANAGER	5,155.56
		MCCLINTON,CASSANDRA	03/01/19	03/31/19	OFFICE MANAGER & COMMUNITY LIA	2,666.67
		MCKELVEY,WILLIAM V	01/03/19	02/28/19	STAFF ASSISTANT	6,605.56
		MCKELVEY,WILLIAM V	03/01/19	03/31/19	LEG. CORRESPONDENT/LA	3,416.67
		MOINZADEH-HAKAMI,YASSAMAN M	01/09/19	03/31/19	PAID INTERN	2,160.00
		MURPHY,MACKENZIE M	01/11/19	03/22/19	STAFF ASSISTANT	4,920.00
		NARAYAN,NANDINI K	01/03/19	03/31/19	SCHEDULER	12,466.67
		NGUYEN,HIEP X	01/03/19	02/28/19	FIELD REPRESENTATIVE	8,055.56
		NGUYEN,HIEP X	03/01/19	03/31/19	SENIOR FIELD REPRESENTATIVE	4,166.67
		NGUYEN,MINH-CHINH JOHN	01/16/19	03/31/19	PAID INTERN	2,160.00
		PEREZ,DAVID A	01/03/19	03/31/19	STAFF ASSISTANT	9,166.67
		PURCELL,HEATHER B	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	20,777.77
		PYKE,THOMAS E	01/03/19	01/30/19	DIRECTOR CONSTITUENT SVC	4,666.67
		PYKE,THOMAS E	01/03/19	03/31/19	DISTRICT DIRECTOR	14,888.90
		SABA,GEORGE J	01/03/19	02/28/19	LEGISLATIVE ASSISTANT	9,666.67
		SABA,GEORGE J	03/01/19	03/31/19	NATIONAL SECURITY ADVISOR	5,000.00
		SCHLOESSER,CHRISTOPHER J	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	24,200.00
		SHEN,DAVID Z	01/11/19	01/30/19	ASST POLICE SVCS/LAW ENFORCE	1,711.11
		SPERLING,ERIK A	01/03/19	03/31/19	SR POLICY ADV AND COUNSEL	14,666.67
		SPIRO,PETER M	01/03/19	03/31/19	CHIEF OF STAFF	34,222.23
		TATARIAN,ALISA S	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR	6,111.10
PERSONNEL COMPENSATION TOTALS:						245,650.61
TRAVEL						
02-07	AP	01072916	01/05/19	01/30/19	PRIVATE AUTO MILEAGE	136.63
02-14	AP	01075259	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION	756.90
02-14	AP	01075259	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	511.30
02-21	AP	01077404	01/13/19	01/26/19	PRIVATE AUTO MILEAGE	35.75

02-21	AP	01077449	MCCLINTON, CASSANDRA	01/03/19	01/30/19	PRIVATE AUTO MILEAGE	104.64
02-21	AP	01082996	MANDALIKA, SWAPANTHI S	01/26/19	01/30/19	PRIVATE AUTO MILEAGE	60.00
03-09	AP	01086637	MCCLINTON, CASSANDRA	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	91.61
03-12	AP	01088233	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	252.30
03-12	AP	01088233	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	-511.30
03-12	AP	01088233	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	385.30
03-12	AP	01088233	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	COMMERCIAL TRANSPORTATION	252.30
03-13	AP	01087902	NGUYEN, HIEP X.	02/01/19	02/24/19	PRIVATE AUTO MILEAGE	72.04
03-16	AP	01089908	LIANG, VIVIAN	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	113.85
03-16	AP	01089908	LIANG, VIVIAN	02/06/19	02/28/19	TAXI/PARKING/TOLLS	14.00
03-16	AP	01089910	LIANG, VIVIAN	03/01/19	03/02/19	PRIVATE AUTO MILEAGE	33.35
03-16	AP	01089911	MANDALIKA, SWAPANTHI S	02/01/19	02/23/19	PRIVATE AUTO MILEAGE	171.97
TRAVEL TOTALS:							2,480.64
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01064087	COMMERCE PLAZA ASSOCIATES LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,627.80
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	30.00
02-02	AP	01077170	OXFORD PARK ASSOCIATES	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	280.00
02-16	AP	01079543	OXFORD PARK ASSOCIATES	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
02-21	AP	01077413	FEDEX	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL	5.07
02-27	AP	01083050	TELAGILITY CORP	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	594.13
02-27	AP	01083055	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	347.41
02-27	AP	01083063	CUSD	01/26/19	01/26/19	TEMPORARY SPACE RENTAL	243.48
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	851.93
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.02
02-28	GL	GRP0086071	.....	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	20.00
03-01	AP	01083092	FREMONT UNIFIED SCHOOL DISTRICT	02/01/19	02/01/19	TEMPORARY SPACE RENTAL	117.92
03-11	AP	01083979	CITY OF FREMONT CA	03/02/19	03/02/19	TEMPORARY SPACE RENTAL	540.00
03-11	AP	01086633	TELAGILITY CORP	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	603.04
03-14	AP	01091228	COMCAST	01/31/19	02/28/19	UTILITIES	279.69
03-16	AP	01093133	OXFORD PARK ASSOCIATES	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
03-19	AP	01091231	COMCAST	03/01/19	03/30/19	UTILITIES	247.57
03-25	AP	01097508	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	347.41
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	884.19
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	341.50
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,203.66
PRINTING AND REPRODUCTION							
03-26	AP	01098547	DAVID L ANDRUKITIS INC	03/12/19	03/12/19	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							40.00
OTHER SERVICES							
01-15	AP	01060440	NGUYEN, HIEP X.	12/11/18	03/28/19	TRAINING	297.08
01-16	AP	01071569	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-14	AP	01075484	ADVANTELL INC	02/06/19	02/06/19	TECHNOLOGY SERVICE CONTRACTS	1,196.00
02-16	AP	01078950	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-28	AP	01084921	ADVANTELL INC	02/06/19	02/06/19	TECHNOLOGY SERVICE CONTRACTS	1,323.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RO KHANNA—Con.						
03-12	AP	01090626	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-12	AP	01090627	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092420	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092525	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:						13,166.83
SUPPLIES AND MATERIALS						
01-29	AP	01068106	SPIRO, PETER M.	01/19/19 01/19/19	FOOD & BEVERAGE	25.59
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-138.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	156.08
02-12	AP	01074141	NARAYAN, NANDINI K.	01/22/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)	19.99
02-21	AP	01077463	LIANG, VIVIAN	01/13/19 01/13/19	FOOD & BEVERAGE	51.98
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19	WATER	23.93
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	18.93
03-11	AP	01086638	MCCLINTON, CASSANDRA	02/15/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)	32.47
03-12	AP	01090385	OFFICE DEPOT INC	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)	70.05
03-12	AP	01090385	OFFICE DEPOT INC	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)	-70.05
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	70.05
03-12	AP	01090447	OFFICE DEPOT INC	01/16/19 01/16/19	FOOD & BEVERAGE	18.41
03-12	AP	01090447	OFFICE DEPOT INC	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)	23.64
03-12	AP	01090447	OFFICE DEPOT INC	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)	26.48
03-20	AP	01091250	OFFICE DEPOT INC	02/22/19 02/22/19	OFFICE SUPPLIES (OUTSIDE)	15.99
03-25	AP	01097502	SPIRO, PETER M.	03/08/19 03/08/19	FOOD & BEVERAGE	4.70
03-25	AP	01097502	SPIRO, PETER M.	03/07/19 03/07/19	PUBLICATIONS/REFERENCE MAT'L	23.84
03-28	AP	01099700	ALBERTSON, JULIA S.	03/15/19 03/15/19	SOFTWARE LESS THAN \$500	9.99
03-29	AP	01088761	OFFICE DEPOT INC	01/03/19 01/03/19	OFFICE SUPPLIES (OUTSIDE)	78.94
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-200.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	321.51
SUPPLIES AND MATERIALS TOTALS:						564.52
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	250.00
02-28	AP	01085070	CDW GOVERNMENT LLC	01/17/19 01/17/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	250.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:						1,710.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						281,793.39
OFFICE TOTALS:						281,793.39
2018 HON. RO KHANNA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	106.70
01-31	GL	FLG0085334	12/01/18 12/31/18	FRANKED MAIL	-51.90
FRANKED MAIL TOTALS:						54.80

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PERSONNEL COMPENSATION									
		ERTEL, CAROL D.	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR				166.67
		ERTEL, CAROL D.	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)				2,000.00
		FOX, KEVIN D.	10/01/18	01/02/19	LEGISLATIVE CORRESPONDENT				3,244.44
		LIANG, VIVIAN	10/01/18	01/02/19	FIELD REPRESENTATIVE				3,222.22
		MANDALIKA, SWAPANTHI S	10/01/18	01/02/19	FIELD REPRESENTATIVE				3,222.22
		MCCLINTON, CASSANDRA	10/01/18	01/02/19	OFFICE MANAGER				3,177.78
		MCKELVEY, WILLIAM V	10/01/18	01/02/19	STAFF ASSISTANT				3,227.78
		MOYLAN, CHRISTOPHER R	01/01/19	01/02/19	DISTRICT DIRECTOR				483.33
		NARAYAN, NANDINI K	10/01/18	01/02/19	SCHEDULER				3,283.33
		NGUYEN, HIEP X	10/01/18	01/02/19	FIELD REPRESENTATIVE				3,277.78
		PEREZ, DAVID A	12/28/18	01/02/19	STAFF ASSISTANT				1,666.67
		PURCELL, HEATHER B	08/01/18	01/02/19	COMMUNICATIONS DIRECTOR				3,472.22
		PYKE, THOMAS E	10/01/18	01/02/19	DIRECTOR CONSTITUENT SVC				3,333.33
		SABA, GEORGE J	10/01/18	01/02/19	LEGISLATIVE ASSISTANT				3,333.33
		SCHLOESSER, CHRISTOPHER J	08/01/18	01/02/19	LEGISLATIVE DIRECTOR				3,550.00
		SPERLING, ERIK A	10/01/18	01/02/19	SR POLICY ADV AND COUNSEL				3,333.33
		SPIRO, PETER M	07/01/18	01/02/19	CHIEF OF STAFF				3,777.78
		SPIRO, PETER M	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)				2,367.58
		TATARIAN, ALISA S	01/01/19	01/02/19	SHARED EMPLOYEE				138.89
					PERSONNEL COMPENSATION TOTALS:				50,278.68
TRAVEL									
01-14	AP	01060451 PYKE, THOMAS E	12/01/18	12/16/18	PRIVATE AUTO MILEAGE				65.51
01-14	AP	01060454 MOYLAN, CHRISTOPHER R	12/11/18	12/13/18	TAXI/PARKING/TOLLS				11.35
01-14	AP	01062811 NARAYAN, NANDINI K.	12/05/18	12/23/18	PRIVATE AUTO MILEAGE				38.97
01-14	AP	01062813 MCKELVEY, WILLIAM V.	11/08/18	11/08/18	PRIVATE AUTO MILEAGE				38.15
01-14	AP	01062813 MCKELVEY, WILLIAM V.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE				32.70
01-14	AP	01062814 LIANG, VIVIAN	12/02/18	12/16/18	PRIVATE AUTO MILEAGE				135.71
01-14	AP	01062814 LIANG, VIVIAN	12/13/18	12/13/18	TAXI/PARKING/TOLLS				10.00
01-15	AP	01060438 MANDALIKA, SWAPANTHI S	12/01/18	12/21/18	PRIVATE AUTO MILEAGE				249.39
01-15	AP	01060438 MANDALIKA, SWAPANTHI S	12/08/18	12/08/18	TAXI/PARKING/TOLLS				3.00
01-15	AP	01060448 MOYLAN, CHRISTOPHER R	12/12/18	12/12/18	COMMERCIAL TRANSPORTATION				74.00
01-15	AP	01060448 MOYLAN, CHRISTOPHER R	12/04/18	12/19/18	PRIVATE AUTO MILEAGE				177.62
01-15	AP	01060448 MOYLAN, CHRISTOPHER R	12/12/18	12/13/18	TAXI/PARKING/TOLLS				5.50
01-15	AP	01062810 NGUYEN, HIEP X.	12/01/18	12/22/18	PRIVATE AUTO MILEAGE				46.87
01-25	AR	AC-14633 CITIBANK	11/02/18	11/10/18	COMMERCIAL TRANSPORTATION				-172.80
					TRAVEL TOTALS:				715.97
RENT, COMMUNICATION, UTILITIES									
01-02	AP	01057306 TELAGILITY CORP	12/01/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE				594.17
01-15	AP	01062808 CITY OF SAN JOSE	12/16/18	12/16/18	TEMPORARY SPACE RENTAL				330.00
01-16	AP	01060429 TELAGILITY CORP	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE				603.04
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)				2,694.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)				105.75
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)				817.69
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)				147.01
01-25	AR	AC-14632 CITY OF SUNNYVALE	11/04/18	11/04/18	TEMPORARY SPACE RENTAL				-500.00
01-31	AP	01070593 AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE				347.41
02-12	AP	01074149 FEDEX	11/09/18	11/09/18	POSTAGE / COURIER / BOX RENTAL				8.71
02-20	AP	01028513 CITY OF SUNNYVALE	11/04/18	11/04/18	TEMPORARY SPACE RENTAL				-750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RO KHANNA—Con.						
03-22	AP	01097616	AT&T MOBILITY	12/07/18 01/06/19	TELECOMSRV/EQ/TOLL CHARGE	348.60
03-25	AP	01098698	AT&T MOBILITY	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE	329.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,076.17
PRINTING AND REPRODUCTION						
01-14	AP	01062812	FOX, KEVIN D.	11/30/18 11/30/18	ADVERTISEMENTS	100.00
01-15	AP	01062815	SPIRO, PETER M.	11/26/18 11/26/18	PRINTING & REPRODUCTION	10.00
01-15	AP	01062815	SPIRO, PETER M.	12/31/18 12/31/18	PRINTING & REPRODUCTION	8.45
01-15	AP	01062815	SPIRO, PETER M.	11/27/18 01/02/19	ADVERTISEMENTS	4,225.38
02-12	AP	01074143	SPIRO, PETER M.	01/02/19 01/02/19	ADVERTISEMENTS	90.84
02-21	AP	01077469	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION	360.00
02-28	AP	01084917	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION	137.50
					PRINTING AND REPRODUCTION TOTALS:	4,932.17
OTHER SERVICES						
01-15	AP	01060438	MANDALIKA, SWAPANTHI S	12/12/18 12/12/18	TRAINING	177.00
					OTHER SERVICES TOTALS:	177.00
SUPPLIES AND MATERIALS						
01-02	AP	01057882	FIRESIDE21	12/28/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	3,000.00
01-02	AP	01057902	THE MERCURY NEWS	01/02/19 01/01/20	PUBLICATIONS/REFERENCE MAT'L	791.52
01-03	AP	01057897	CISION US INC	12/30/18 12/29/20	PUBLICATIONS/REFERENCE MAT'L	20,700.00
01-04	AP	01057884	FIRESIDE21	12/28/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-04	AP	01057917	CQ ROLL CALL INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	10,200.00
01-14	AP	01062807	THE NEW YORK TIMES	12/20/18 12/05/19	PUBLICATIONS/REFERENCE MAT'L	582.69
01-15	GL	FRM0085122		12/17/18 12/17/18	FRAMING (TRANSFER)	5.00
01-23	AP	01068205	OFFICE DEPOT INC	11/16/18 11/16/18	OFFICE SUPPLIES (OUTSIDE)	11.16
01-23	AP	01068205	OFFICE DEPOT INC	11/22/18 11/22/18	OFFICE SUPPLIES (OUTSIDE)	37.53
01-23	AP	01068205	OFFICE DEPOT INC	11/26/18 11/26/18	OFFICE SUPPLIES (OUTSIDE)	25.58
01-23	AP	01068205	OFFICE DEPOT INC	11/27/18 11/27/18	OFFICE SUPPLIES (OUTSIDE)	15.84
01-23	AP	01068243	OFFICE DEPOT INC	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE)	25.13
01-25	AP	01069126	OFFICE DEPOT INC	12/18/18 12/18/18	OFFICE SUPPLIES (OUTSIDE)	27.73
01-25	AP	01069126	OFFICE DEPOT INC	12/21/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)	12.42
01-25	AP	01069126	OFFICE DEPOT INC	12/28/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	31.98
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	4.00
01-31	GL	FLG0085334		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-96.00
02-07	AP	01074827	W B MASON COMPANY INC	08/23/18 08/23/18	OFFICE SUPPLIES (OUTSIDE)	145.00
					SUPPLIES AND MATERIALS TOTALS:	42,019.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	103,254.37
					OFFICE TOTALS:	103,254.37
2017 HON. RO KHANNA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-18	AP	01066107	W B MASON COMPANY INC	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE)	175.00
02-19	AP	01079741	W B MASON COMPANY INC	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	60.00
					SUPPLIES AND MATERIALS TOTALS:	235.00

EQUIPMENT							
01-18	AP	01066109	W B MASON COMPANY INC	04/12/18	04/12/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,354.00
						EQUIPMENT TOTALS:	2,354.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,589.00
						OFFICE TOTALS:	2,589.00
2018 HON. RUBEN J. KIHUEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	27,221.00
						FRANKED MAIL TOTALS:	27,221.00
PERSONNEL COMPENSATION							
			BIVINS,SAMANTHA R	01/02/19	01/02/19	DISTRICT REPRESENTATIVE	935.62
			BIVINS,SAMANTHA R	01/01/19	01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	7,017.13
			GEORGE,KYLE E	01/01/19	01/02/19	PART-TIME EMPLOYEE	880.06
			GEORGE,KYLE E	01/01/19	01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	6,600.46
			HERZIK,KEVIN B	01/01/19	01/02/19	SENIOR ADVISOR	880.06
			HERZIK,KEVIN B	01/01/19	01/02/19	SENIOR ADVISOR (OTHER COMPENSATION)	6,600.46
			LEONARD,OLIVIA L	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	880.06
			LEONARD,OLIVIA L	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,600.46
			LIEBERMAN,SAMUEL L	01/01/19	01/02/19	PART-TIME EMPLOYEE	266.67
			LIEBERMAN,SAMUEL L	01/01/19	01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,333.33
			MOORE, SHANE	01/01/19	01/02/19	SHARED EMPLOYEE	133.33
			MORA,MARGARITA	01/02/19	01/02/19	CASEWORKER/FIELD REP	935.62
			MORA,MARGARITA	01/01/19	01/02/19	CASEWORKER/FIELD REP (OTHER COMPENSATION)	7,017.13
			NISHIDA-COSTELLO,LIANNE S	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	935.62
			NISHIDA-COSTELLO,LIANNE S	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	7,017.13
			SHARP,KYLE L	01/02/19	01/02/19	CONSTITUENT OUTREACH LIAISON	935.62
			SHARP,KYLE L	01/01/19	01/02/19	CONSTITUENT OUTREACH LIAISON (OTHER COMPENSATION)	7,017.13
			SULLIVAN,PATRICK K	01/01/19	01/02/19	SCHEDULER/AIDE	935.62
			SULLIVAN,PATRICK K	01/01/19	01/02/19	SCHEDULER/AIDE (OTHER COMPENSATION)	7,017.13
			TEBBUTT,KARLEE C	01/01/19	01/02/19	CHIEF OF STAFF	935.62
			TEBBUTT,KARLEE C	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	7,017.13
						PERSONNEL COMPENSATION TOTALS:	71,891.39
TRAVEL							
01-22	AP	01063489	CITIBANK GOV CARD SERVICE	12/04/18	12/22/18	COMMERCIAL TRANSPORTATION	2,255.14
						TRAVEL TOTALS:	2,255.14
RENT, COMMUNICATION, UTILITIES							
01-19	AP	01063450	VERIZON WIRELESS	12/05/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	862.17
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	131.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	95.71
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	547.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,645.36
PRINTING AND REPRODUCTION							
03-04	AP	01083954	CENTRIC BUSINESS SYSTEMS INC	04/03/18	07/02/18	PRINTING & REPRODUCTION	10.14
						PRINTING AND REPRODUCTION TOTALS:	10.14
OTHER SERVICES							
01-16	AP	01063552	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RUBEN J. KIHUEN—Con.						
01-18	AP	01066455	CITI PCARD-ASSURED DOCUMENT DESTR	11/29/18 12/28/18	JANITORIAL AND MAINT SERV	192.80
02-15	AP	01078368	FIRESIDE21	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	892.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	103,915.83
					OFFICE TOTALS:	103,915.83
2017 HON. RUBEN J. KIHUEN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-18	AP	01063371	W B MASON COMPANY INC	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE)	703.00
					SUPPLIES AND MATERIALS TOTALS:	703.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	703.00
					OFFICE TOTALS:	703.00
2019 HON. DANIEL T. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	257.02
					PERSONNEL COMPENSATION	256,777.61
					TRAVEL	6,795.18
					RENT, COMMUNICATION, UTILITIES	28,835.64
					PRINTING AND REPRODUCTION	163.52
					OTHER SERVICES	12,157.14
					SUPPLIES AND MATERIALS	5,350.12
					EQUIPMENT	957.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,293.48
					OFFICE TOTALS:	311,293.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	80.28
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-9.45
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	196.69
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-10.50
					FRANKED MAIL TOTALS:	257.02
PERSONNEL COMPENSATION						
					ALKIEK,GHADA R	22,733.33
					BENNETT, JACOB	20,570.00
					BHATT,KEANE L	3,733.33
					BRYAN,ROBYN R	11,733.33
					COUTURE,ROLAND J	8,555.57
					COX,JENNIFER E	8,996.12
					DICKINSON,JORDAN D	12,965.33

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		FLORES,CHRISTOPHER J	01/03/19	03/31/19	DISTRICT DIRECTOR	29,333.33
		HERMAN,MARY K	01/03/19	03/31/19	STAFF ASSISTANT	10,022.23
		JONES,GARY L	01/03/19	03/31/19	CASEWORKER/OUTREACH	11,699.10
		MANWARING,LUCETIA R	01/03/19	03/31/19	CONSTITUENT SERVICES REP	14,835.33
		NIENBERG,TROY M	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	20,777.77
		PAPA, KATHERINE A.	01/03/19	03/31/19	SHARED EMPLOYEE	4,114.00
		RIVARD,MITCHELL R	01/03/19	03/31/19	CHIEF OF STAFF	34,419.94
		SHARE,ALISON L	01/03/19	03/31/19	LEGISLATIVE COUNSEL	20,777.77
		VIRGA,ELIZABETH Q	01/03/19	03/31/19	SCHEDULER/EXECUTIVE ASSISTANT	12,222.23
		WICKES,WILLIAM V	01/03/19	03/31/19	CASEWORKER	9,288.90
					PERSONNEL COMPENSATION TOTALS:	256,777.61
		TRAVEL				
01-31	AP	01070655 FLORES, CHRISTOPHER J.	01/06/19	01/21/19	PRIVATE AUTO MILEAGE	63.77
01-31	AP	01070656 HERMAN, MARY K.	01/22/19	01/22/19	TAXI/PARKING/TOLLS	5.00
02-01	AP	01070803 RIVARD, MITCHELL R.	01/03/19	01/23/19	TAXI/PARKING/TOLLS	37.67
02-06	AP	01073529 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	323.30
02-06	AP	01073529 CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION	185.30
02-06	AP	01073529 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	185.30
02-06	AP	01073529 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	185.30
02-06	AP	01073529 CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	185.30
02-06	AP	01073529 CITIBANK GOV CARD SERVICE	01/18/19	01/22/19	COMMERCIAL TRANSPORTATION	370.60
02-06	AP	01073529 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	320.10
02-14	AP	01076524 BENNETT, JACOB	01/21/19	01/21/19	PRIVATE AUTO MILEAGE	10.44
02-22	AP	01079711 HERMAN, MARY K.	02/13/19	02/13/19	PRIVATE AUTO MILEAGE	78.59
02-22	AP	01079711 HERMAN, MARY K.	02/04/19	02/04/19	TAXI/PARKING/TOLLS	1.00
02-28	AP	01084300 ALKIEK, GHADA R.	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	185.30
03-06	AP	01084286 HERMAN, MARY K.	02/19/19	02/22/19	PRIVATE AUTO MILEAGE	15.78
03-06	AP	01084296 ALKIEK, GHADA R.	01/18/19	02/21/19	MEALS	84.89
03-06	AP	01084296 ALKIEK, GHADA R.	01/22/19	01/22/19	CAR RENTAL	48.84
03-06	AP	01084296 ALKIEK, GHADA R.	01/22/19	01/22/19	GASOLINE	22.68
03-06	AP	01084296 ALKIEK, GHADA R.	01/03/19	02/25/19	TAXI/PARKING/TOLLS	211.83
03-06	AP	01085477 HON DANIEL KILDEE	01/04/19	01/22/19	PRIVATE AUTO MILEAGE	311.98
03-06	AP	01085478 HON DANIEL KILDEE	02/01/19	02/25/19	PRIVATE AUTO MILEAGE	714.85
03-08	AP	01085096 BENNETT, JACOB	02/04/19	02/12/19	PRIVATE AUTO MILEAGE	140.36
03-08	AP	01085096 BENNETT, JACOB	02/12/19	02/12/19	TAXI/PARKING/TOLLS	11.25
03-08	AP	01085105 WICKES V, WILLIAM	02/11/19	02/11/19	PRIVATE AUTO MILEAGE	48.72
03-08	AP	01085843 BRYAN, ROBYN R.	02/19/19	02/22/19	MEALS	96.31
03-08	AP	01085843 BRYAN, ROBYN R.	02/19/19	02/23/19	TAXI/PARKING/TOLLS	86.83
03-09	AP	01085931 JONES, GARY L.	02/19/19	02/19/19	PRIVATE AUTO MILEAGE	51.21
03-14	AP	01088098 CITIBANK GOV CARD SERVICE	01/30/19	02/05/19	COMMERCIAL TRANSPORTATION	370.60
03-14	AP	01088098 CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	185.30
03-14	AP	01088098 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	185.30
03-14	AP	01088098 CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	185.30
03-14	AP	01088098 CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	COMMERCIAL TRANSPORTATION	370.60
03-14	AP	01088098 CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	COMMERCIAL TRANSPORTATION	138.00
03-14	AP	01088098 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	370.60
03-14	AP	01088098 CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	LODGING	283.05
03-14	AP	01088098 CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	CAR RENTAL	205.12
03-14	AP	01088098 CITIBANK GOV CARD SERVICE	02/22/19	02/23/19	CAR RENTAL	29.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL T. KILDEE—Con.						
03-19	AP 01091508	RIVARD, MITCHELL R.	02/05/19 03/11/19	TAXI/PARKING/TOLLS	67.43	
03-19	AP 01091508	RIVARD, MITCHELL R.	03/05/19 03/11/19	TAXI/PARKING/TOLLS	38.67	
03-19	AP 01091572	MANWARING, LUCETIA R.	03/13/19 03/13/19	PRIVATE AUTO MILEAGE	65.89	
03-19	AP 01091572	MANWARING, LUCETIA R.	03/13/19 03/13/19	TAXI/PARKING/TOLLS	7.50	
03-19	AP 01091610	HERMAN, MARY K.	03/13/19 03/13/19	PRIVATE AUTO MILEAGE	66.00	
03-19	AP 01091610	HERMAN, MARY K.	03/13/19 03/13/19	TAXI/PARKING/TOLLS	12.50	
03-29	AP 01099772	WICKES V, WILLIAM	03/11/19 03/18/19	PRIVATE AUTO MILEAGE	230.84	
					TRAVEL TOTALS:	6,795.18
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01067770	SAGINAW & COURT ASSOCIATES	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
01-29	AP 01069454	COMCAST	01/24/19 02/23/19	UTILITIES	442.89	
01-29	AP 01069455	COMCAST	01/21/19 02/20/19	UTILITIES	141.85	
01-31	AP 01070656	HERMAN, MARY K.	01/25/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	10.94	
02-02	AP 01073945	DRYDEN BUILDING LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	261.54	
02-05	AP 01072341	MASS TRANSPORTATION AUTHORITY	02/01/19 02/28/19	DISTRICT OFFICE PARKING	180.00	
02-07	AP 01073106	RIVARD, MITCHELL R.	01/17/19 01/17/19	EQUIP RENTAL (EFF 1/3/03)	579.58	
02-16	AP 01078627	SAGINAW & COURT ASSOCIATES	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
02-16	AP 01079440	DRYDEN BUILDING LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,923.24	
02-26	GL HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)	95.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	118.50	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	830.51	
03-08	AP 01085103	VERIZON WIRELESS	02/02/19 03/01/19	TELECOMSRVE/EQ/TOLL CHARGE	367.05	
03-14	AP 01091512	COMCAST	02/26/19 03/31/19	UTILITIES	261.75	
03-16	AP 01092098	SAGINAW & COURT ASSOCIATES	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
03-16	AP 01093033	DRYDEN BUILDING LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,923.24	
03-18	AP 01089105	MASS TRANSPORTATION AUTHORITY	03/01/19 03/31/19	DISTRICT OFFICE PARKING	180.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	118.50	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	821.30	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	7.75	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,835.64
PRINTING AND REPRODUCTION						
01-16	AP 01063052	ACCURATE WORD LLC	01/08/19 01/08/19	PRINTING & REPRODUCTION	39.95	
03-29	AP 01099768	XEROX CORPORATION	12/30/18 01/12/19	PRINTING & REPRODUCTION	123.57	
					PRINTING AND REPRODUCTION TOTALS:	163.52
OTHER SERVICES						
01-16	AP 01060535	AMERICAN RESOURCE MANAGEMENT OF MICHIGAN	01/01/19 12/31/19	JANITORIAL AND MAINT SERV	660.00	
01-16	AP 01071570	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 01071802	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01078951	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 01079186	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-14	AP 01087262	HOUSECALL LLC	02/22/19 02/22/19	NON-TECHNOLOGY SERVICE CONTR	955.53	

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03-14	AP	01088037	FLORES, CHRISTOPHER J.	02/14/19	02/14/19	JANITORIAL AND MAINT SERV	11.61
03-16	AP	01092421	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092692	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
							OTHER SERVICES TOTALS:
							12,157.14
SUPPLIES AND MATERIALS							
01-30	AP	01069882	HAGUE QUALITY WATER OF MD INC	01/24/19	12/31/19	WATER	856.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	466.66
02-01	AP	01070797	BAY AREA CHAMBER OF COMMERCE	01/08/19	01/08/19	FOOD & BEVERAGE	10.00
02-01	AP	01070803	RIVARD, MITCHELL R.	01/18/19	01/18/19	FOOD & BEVERAGE	113.95
02-01	AP	01070803	RIVARD, MITCHELL R.	01/17/19	01/27/19	PUBLICATIONS/REFERENCE MAT'L	39.92
02-14	AP	01077910	THE FLINT JOURNAL	02/06/19	02/03/20	PUBLICATIONS/REFERENCE MAT'L	174.22
02-15	AP	01076532	BAY AREA CHAMBER OF COMMERCE	02/08/19	02/08/19	FOOD & BEVERAGE	13.00
02-19	AP	01080377	CITI PCARD-ADOBE PR CREATIVECLD	01/04/19	01/28/19	SOFTWARE LESS THAN \$500	254.27
02-19	AP	01080377	CITI PCARD-ADOBE PS CREATIVECLD	01/04/19	01/28/19	SOFTWARE LESS THAN \$500	254.27
02-19	AP	01080377	CITI PCARD-NY TIMES NATL SALES	01/04/19	01/28/19	PUBLICATIONS/REFERENCE MAT'L	42.93
02-22	AP	01079711	HERMAN, MARY K.	02/07/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	113.22
02-28	AP	01084300	ALKIEK, GHADA R.	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	57.19
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	48.56
03-06	AP	01084296	ALKIEK, GHADA R.	02/21/19	02/22/19	FOOD & BEVERAGE	85.44
03-06	AP	01084296	ALKIEK, GHADA R.	02/07/19	02/13/19	HABITATION EXPENSE	909.34
03-06	AP	01084296	ALKIEK, GHADA R.	01/23/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	229.91
03-08	AP	01085096	BENNETT, JACOB	02/13/19	02/25/19	HABITATION EXPENSE	208.05
03-08	AP	01088040	SPRING MOUNTAIN WATER COMPANY INC	01/31/19	01/31/19	WATER	7.00
03-13	AP	01088038	SPRING MOUNTAIN WATER COMPANY INC	02/11/19	02/11/19	WATER	64.94
03-14	AP	01088037	FLORES, CHRISTOPHER J.	02/14/19	02/14/19	HABITATION EXPENSE	30.47
03-14	AP	01088037	FLORES, CHRISTOPHER J.	02/13/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	105.70
03-18	AP	01091507	THE NEW YORK TIMES	03/02/19	02/28/20	PUBLICATIONS/REFERENCE MAT'L	1,180.48
03-19	AP	01091508	RIVARD, MITCHELL R.	02/22/19	02/22/19	FOOD & BEVERAGE	58.18
03-19	AP	01091610	HERMAN, MARY K.	03/13/19	03/13/19	FOOD & BEVERAGE	9.41
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	69.01
							SUPPLIES AND MATERIALS TOTALS:
							5,350.12
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	163.50
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	67.25
02-07	AP	01073466	IMAGE BUSINESS SOLUTIONS INC	02/04/19	02/04/19	MAINTENANCE / REPAIRS	265.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	163.50
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	67.25
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	163.50
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	67.25
							EQUIPMENT TOTALS:
							957.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							311,293.48
							OFFICE TOTALS:
							311,293.48
2018 HON. DANIEL T. KILDEE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	83.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL T. KILDEE—Con.						
01-30	AP 01069539	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	10,065.57	
				FRANKED MAIL TOTALS:	10,148.69	
		PERSONNEL COMPENSATION				
		ALKIEK, GHADA R	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF	516.67	
		BENNETT, JACOB	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR	467.50	
		BHATT, KEANE L	01/01/19 01/02/19	SHARED EMPLOYEE	266.67	
		BRYAN, ROBYN R	01/01/19 01/02/19	PRESS SECRETARY	266.67	
		COUTURE, ROLAND J	01/01/19 01/02/19	STAFF ASSISTANT	194.44	
		COX, JENNIFER E	01/01/19 01/02/19	SENIOR ADVISOR	782.27	
		DICKINSON, JORDAN D	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT	294.67	
		FLORES, CHRISTOPHER J	01/01/19 01/02/19	DISTRICT DIRECTOR	666.67	
		FLORES, CHRISTOPHER J	01/01/19 01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	482.87	
		HERMAN, MARY K	01/01/19 01/02/19	STAFF ASSISTANT	227.78	
		JONES, GARY L	01/01/19 01/02/19	CASEWORKER/OUTREACH	265.89	
		MANWARING, LUCETIA R	01/01/19 01/02/19	CONSTITUENT SERVICES REP	337.17	
		NIENBERG, TROY M	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	472.22	
		PAPA, KATHERINE A.	01/01/19 01/02/19	SHARED EMPLOYEE	93.50	
		RIVARD, MITCHELL R	01/01/19 01/02/19	CHIEF OF STAFF	782.27	
		RIVARD, MITCHELL R	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	2,149.64	
		SHARE, ALISON L	01/01/19 01/02/19	LEGISLATIVE COUNSEL	472.22	
		TARKINGTON, JAMES W	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	278.22	
		VIRGA, ELIZABETH Q	01/01/19 01/02/19	SCHEDULER/EXECUTIVE ASSISTANT	277.78	
		WICKES, WILLIAM V	01/01/19 01/02/19	CASEWORKER	211.11	
				PERSONNEL COMPENSATION TOTALS:	9,506.23	
		TRAVEL				
01-07	AP 01056060	WICKES V, WILLIAM	12/10/18 12/17/18	PRIVATE AUTO MILEAGE	129.71	
01-08	AP 01058717	HERMAN, MARY K.	12/05/18 12/05/18	TAXI/PARKING/TOLLS	6.75	
01-09	AP 01061230	HON DANIEL KILDEE	11/08/18 11/25/18	PRIVATE AUTO MILEAGE	417.64	
01-09	AP 01061230	HON DANIEL KILDEE	11/25/18 11/25/18	TAXI/PARKING/TOLLS	40.55	
01-10	AP 01059304	CITIBANK GOV CARD SERVICE	12/10/18 12/22/18	COMMERCIAL TRANSPORTATION	693.60	
01-10	AP 01059304	CITIBANK GOV CARD SERVICE	12/10/18 12/19/18	GASOLINE	68.31	
01-10	AP 01059305	CITIBANK GOV CARD SERVICE	12/07/18 12/22/18	COMMERCIAL TRANSPORTATION	1,202.00	
01-10	AP 01059305	CITIBANK GOV CARD SERVICE	12/17/18 12/19/18	CAR RENTAL	126.25	
01-10	AP 01059394	RIVARD, MITCHELL R.	12/04/18 12/28/18	TAXI/PARKING/TOLLS	88.27	
01-18	AP 01063472	BENNETT, JACOB	12/05/18 12/05/18	MEALS	15.37	
01-18	AP 01063472	BENNETT, JACOB	12/04/18 12/05/18	PRIVATE AUTO MILEAGE	161.32	
01-18	AP 01063472	BENNETT, JACOB	12/05/18 12/05/18	TAXI/PARKING/TOLLS	15.00	
01-31	AP 01070650	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	185.20	
01-31	AP 01070652	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	185.20	
01-31	AP 01070653	FLORES, CHRISTOPHER J.	01/01/19 01/01/19	PRIVATE AUTO MILEAGE	65.40	
01-31	AP 01070799	ALKIEK, GHADA R.	12/18/18 01/02/19	TAXI/PARKING/TOLLS	209.19	
02-01	AP 01070800	HON DANIEL KILDEE	12/29/18 01/02/19	PRIVATE AUTO MILEAGE	177.94	
				TRAVEL TOTALS:	3,787.70	

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RENT, COMMUNICATION, UTILITIES									
01-07	AP	01058055	COMCAST	12/21/18	01/20/19	UTILITIES		139.85	
01-07	AP	01058056	COMCAST	12/24/18	12/23/19	UTILITIES		435.42	
01-18	AP	01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE		390.01	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		2,698.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		118.50	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		843.27	
01-28	GL	HRS0085014	.....	12/01/18	12/31/18	RECORDING - (TRANSFER)		358.77	
01-29	AP	01070250	VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE		391.10	
02-19	AP	01080377	CITI PCARD-USPS PO	12/28/18	01/02/19	POSTAGE / COURIER / BOX RENTAL		150.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								5,524.92	
PRINTING AND REPRODUCTION									
01-04	AP	01058707	ACCURATE WORD LLC	12/20/18	12/20/18	PRINTING & REPRODUCTION		729.30	
01-10	AP	01059394	RIVARD, MITCHELL R.	12/10/18	12/30/18	ADVERTISEMENTS		2,268.19	
01-11	AP	01059761	MAIL MATTERS LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION		11,122.00	
01-18	AP	01066455	CITI PCARD-VISTAPR VISTAPRINT.COM	11/29/18	12/28/18	PRINTING & REPRODUCTION		660.37	
03-29	AP	01099776	ACCURATE WORD LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION		369.00	
PRINTING AND REPRODUCTION TOTALS:								15,148.86	
SUPPLIES AND MATERIALS									
01-18	AP	01066455	CITI PCARD-AMAZON.COM M291J5FE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		16.43	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		-28.49	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M001R9YJ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		188.76	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M02YD1KS	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		221.90	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M08QE7RK	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		28.49	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20KLONG	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		10.44	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21N74FD	11/29/18	12/28/18	HABITATION EXPENSE		418.70	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M22VE3LJ	11/29/18	12/28/18	FOOD & BEVERAGE		26.82	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M22VE3LJ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		199.93	
01-18	AP	01066455	CITI PCARD-APL APPLE ONLINE STORE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		366.76	
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		123.99	
01-18	AP	01066455	CITI PCARD-NY TIMES NATL SALES	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		42.93	
01-18	AP	01066455	CITI PCARD-OFFICEMAX/OFFICEDEPT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		218.92	
01-18	AP	01066455	CITI PCARD-THEECONOMIST NEWSPAPER	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		355.10	
01-25	AP	01067535	SPRING MOUNTAIN WATER COMPANY INC	12/10/18	12/10/18	WATER		36.95	
01-25	AP	01067538	SPRING MOUNTAIN WATER COMPANY INC	11/30/18	11/30/18	WATER		7.00	
01-25	AP	01067540	SPRING MOUNTAIN WATER COMPANY INC	12/31/18	12/31/18	WATER		7.00	
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		860.43	
SUPPLIES AND MATERIALS TOTALS:								3,102.06	
EQUIPMENT									
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M00RT9Y	11/29/18	12/28/18	WARRANTIES		9.57	
01-29	AP	E0660390	ALKIEK, GHADA R.	12/13/18	12/13/18	FURNITURE AND FIXTURE LESS THAN \$25,000		1,013.43	
01-31	GL	RPY0085194	.....	02/01/18	02/28/18	EQUIPMENT PURCHASES		67.25	
01-31	GL	RPY0085194	.....	03/01/18	03/31/18	EQUIPMENT PURCHASES		67.25	
01-31	GL	RPY0085194	.....	04/01/18	04/30/18	EQUIPMENT PURCHASES		67.25	
01-31	GL	RPY0085194	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES		67.25	
01-31	GL	RPY0085194	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES		67.25	
01-31	GL	RPY0085194	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES		67.25	
01-31	GL	RPY0085194	.....	08/01/18	08/31/18	EQUIPMENT PURCHASES		67.25	
01-31	GL	RPY0085194	.....	09/01/18	09/30/18	EQUIPMENT PURCHASES		67.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL T. KILDEE—Con.						
01-31	GL	RPY0085194	10/01/18	10/31/18	EQUIPMENT PURCHASES	67.25
01-31	GL	RPY0085194	11/01/18	11/30/18	EQUIPMENT PURCHASES	67.25
01-31	GL	RPY0085194	12/01/18	12/31/18	EQUIPMENT PURCHASES	67.25
02-22	AP	01083751	02/07/19	02/07/19	FURNITURE AND FIXTURE LESS THAN \$25,000	14,160.15
					EQUIPMENT TOTALS:	15,922.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,141.36
					OFFICE TOTALS:	63,141.36
2017 HON. DANIEL T. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-18	AP	01060295	10/27/17	10/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	377.64
					EQUIPMENT TOTALS:	377.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377.64
					OFFICE TOTALS:	377.64
2019 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,666.74
					PERSONNEL COMPENSATION	222,869.74
					TRAVEL	6,710.37
					RENT, COMMUNICATION, UTILITIES	17,828.36
					PRINTING AND REPRODUCTION	2,014.15
					OTHER SERVICES	6,285.00
					SUPPLIES AND MATERIALS	2,145.44
					EQUIPMENT	675.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,194.80
					OFFICE TOTALS:	270,194.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-12.90
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	84.02
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-73.30
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	283.65
03-28	AP	01100020	02/01/19	02/28/19	FRANKED MAIL	11,432.12
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-46.85
					FRANKED MAIL TOTALS:	11,666.74
PERSONNEL COMPENSATION						
					ALLEN,KATHERINE R	18,333.33
					BANKS, LINDA M.	3,666.67
					BIBA,TIMOTHY F	4,513.89

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		CRABTREE, KATHERINE A	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	9,777.77
		FREEDMAN, BENJAMIN Z	01/03/19	03/31/19	STAFF ASSISTANT	9,288.90
		IRWIN, KATHRYN G	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	9,777.77
		KELLY, RACHEL	01/03/19	03/31/19	CHIEF OF STAFF	24,556.85
		LAVERDIERE, MARIA L	01/03/19	01/30/19	SHARED EMPLOYEE	933.33
		LI, LEAH U	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,777.77
		MCCANN, JOHN J	02/01/19	03/31/19	PAID INTERN	1,283.33
		MERINO, ANDREA C	01/14/19	03/31/19	PAID INTERN	1,160.56
		MUNOZ, CHANTELL R	01/03/19	03/31/19	DISTRICT SCHEDULER	9,777.77
		POURTEYMOUR, SABRINA	01/10/19	03/31/19	PAID INTERN	1,245.00
		RESNIKOFF, BRENDAN P	01/03/19	03/31/19	DISTRICT SCHEDULER	9,044.43
		REYNOLDS-RIVERA, KEANU J	01/03/19	03/10/19	SCHEDULER	8,250.00
		RICHARDS, ROBERT E	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	9,777.77
		ROBINS, MARY J	01/03/19	03/31/19	PART-TIME EMPLOYEE	4,027.77
		ROBINS, MARY J	02/01/19	02/28/19	DISTRICT REPRESENTATIVE	2,083.33
		ROPER, ANDREA K	01/03/19	03/31/19	DISTRICT DIRECTOR	20,044.43
		SCORDATO, VICTORIA A	03/01/19	03/31/19	SCHEDULER	3,333.33
		SMITH, EVAN C	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	13,444.43
		SWOPE, CLAYTON R	01/03/19	03/31/19	MILITARY LEGISLATIVE ASST	13,444.43
		VITERISE, MICHELLE E	01/03/19	03/31/19	LEGISLATIVE COUNSEL	12,711.10
		WILLIAMS, CHERYLYNNE F	01/03/19	03/31/19	CONSTITUENT SERVICE DIRECTOR	15,213.00
		WRIGHT, ANDREW T	02/20/19	03/31/19	COMMUNICATIONS DIRECTOR	7,402.78
					PERSONNEL COMPENSATION TOTALS:	222,869.74
		TRAVEL				
01-09	AP	01060693 HON DEREK KILMER	01/03/19	01/03/19	TAXI/PARKING/TOLLS	9.67
01-09	AP	01060693 HON DEREK KILMER	01/04/19	01/04/19	TAXI/PARKING/TOLLS	52.36
01-16	AP	01059994 HON DEREK KILMER	01/03/19	01/03/19	TAXI/PARKING/TOLLS	33.27
01-16	AP	01063293 HON DEREK KILMER	01/11/19	01/11/19	TAXI/PARKING/TOLLS	134.56
01-16	AP	01063293 HON DEREK KILMER	01/14/19	01/14/19	TAXI/PARKING/TOLLS	84.74
01-16	AP	01063374 HON DEREK KILMER	01/14/19	01/14/19	TAXI/PARKING/TOLLS	18.43
01-31	AP	01068292 RICHARDS, ROBERT E	01/03/19	01/07/19	PRIVATE AUTO MILEAGE	178.22
01-31	AP	01069410 HON DEREK KILMER	01/24/19	01/24/19	TAXI/PARKING/TOLLS	23.08
01-31	AP	01069561 HON DEREK KILMER	01/28/19	01/28/19	TAXI/PARKING/TOLLS	88.36
02-05	AP	01072635 HON DEREK KILMER	01/31/19	01/31/19	TAXI/PARKING/TOLLS	49.03
02-12	AP	01074990 CRABTREE, KATHERINE A	01/09/19	01/25/19	PRIVATE AUTO MILEAGE	176.44
02-12	AP	01074990 CRABTREE, KATHERINE A	01/26/19	01/26/19	PRIVATE AUTO MILEAGE	40.19
02-12	AP	01076482 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	270.20
02-12	AP	01076493 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	184.20
02-12	AP	01076493 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	230.20
02-12	AP	01076493 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	184.20
02-12	AP	01076493 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	323.30
02-13	AP	01072632 SMITH, EVAN C.	01/04/19	01/31/19	PRIVATE AUTO MILEAGE	114.83
02-13	AP	01072632 SMITH, EVAN C.	01/04/19	01/31/19	TAXI/PARKING/TOLLS	34.35
02-13	AP	01074910 HON DEREK KILMER	02/06/19	02/06/19	TAXI/PARKING/TOLLS	14.52
02-13	AP	01074965 HON DEREK KILMER	02/05/19	02/05/19	TAXI/PARKING/TOLLS	47.08
02-13	AP	01074977 REYNOLDS-RIVERA, KEANU J.	02/05/19	02/05/19	TAXI/PARKING/TOLLS	14.49
02-13	AP	01075153 HON DEREK KILMER	02/07/19	02/07/19	TAXI/PARKING/TOLLS	41.16
02-21	AP	01077615 HON DEREK KILMER	02/12/19	02/12/19	TAXI/PARKING/TOLLS	36.75
02-22	AP	01079948 HON DEREK KILMER	02/15/19	02/15/19	TAXI/PARKING/TOLLS	19.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEREK KILMER—Con.						
03-16	AP	01088189	HON DEREK KILMER	03/04/19 03/04/19 TAXI/PARKING/TOLLS	11.57	
03-16	AP	01088189	HON DEREK KILMER	03/05/19 03/05/19 TAXI/PARKING/TOLLS	6.94	
03-16	AP	01090132	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19 COMMERCIAL TRANSPORTATION	184.30	
03-16	AP	01090132	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19 COMMERCIAL TRANSPORTATION	184.30	
03-16	AP	01090132	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19 COMMERCIAL TRANSPORTATION	230.20	
03-16	AP	01090132	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19 COMMERCIAL TRANSPORTATION	-414.40	
03-16	AP	01090132	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19 COMMERCIAL TRANSPORTATION	384.30	
03-16	AP	01090132	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19 COMMERCIAL TRANSPORTATION	368.40	
03-16	AP	01090132	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19 COMMERCIAL TRANSPORTATION	323.30	
03-16	AP	01090132	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19 COMMERCIAL TRANSPORTATION	184.30	
03-16	AP	01090132	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19 COMMERCIAL TRANSPORTATION	460.40	
03-16	AP	01090132	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19 COMMERCIAL TRANSPORTATION	184.30	
03-17	AP	01088387	CRABTREE, KATHERINE A.	02/06/19 02/22/19 PRIVATE AUTO MILEAGE	235.25	
03-17	AP	01088387	CRABTREE, KATHERINE A.	02/27/19 02/28/19 PRIVATE AUTO MILEAGE	26.45	
03-17	AP	01090122	SMITH, EVAN C.	02/26/19 03/01/19 LODGING	624.18	
03-17	AP	01090122	SMITH, EVAN C.	02/26/19 03/01/19 MEALS	122.07	
03-17	AP	01090122	SMITH, EVAN C.	02/02/19 02/22/19 PRIVATE AUTO MILEAGE	190.65	
03-17	AP	01090122	SMITH, EVAN C.	02/02/19 03/01/19 TAXI/PARKING/TOLLS	110.47	
03-19	AP	01090113	HON DEREK KILMER	03/08/19 03/08/19 TAXI/PARKING/TOLLS	129.00	
03-19	AP	01091162	HON DEREK KILMER	03/11/19 03/11/19 TAXI/PARKING/TOLLS	19.14	
03-19	AP	01091633	HON DEREK KILMER	03/13/19 03/13/19 TAXI/PARKING/TOLLS	19.46	
03-20	AP	01094012	HON DEREK KILMER	01/12/19 01/26/19 PRIVATE AUTO MILEAGE	252.88	
03-20	AP	01094012	HON DEREK KILMER	02/01/19 02/22/19 PRIVATE AUTO MILEAGE	419.92	
03-20	AP	01094012	HON DEREK KILMER	03/14/19 03/14/19 TAXI/PARKING/TOLLS	26.44	
03-27	AP	01099021	HON DEREK KILMER	03/25/19 03/25/19 TAXI/PARKING/TOLLS	23.18	
					TRAVEL TOTALS:	6,710.37
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01059999	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	01/01/19 01/31/19 DISTRICT OFFICE PARKING	158.54	
01-31	AP	01067116	FEDEX	01/08/19 01/08/19 POSTAGE / COURIER / BOX RENTAL	6.33	
01-31	AP	01069409	COMCAST	01/29/19 02/28/19 UTILITIES	174.54	
01-31	AP	01069499	KYVON	02/01/19 02/28/19 TELECOMSRV/EQ/TOLL CHARGE	85.00	
01-31	GL	GRP0085202	.....	01/01/19 01/31/19 HIR GRAPHICS (TRANSFER)	20.00	
02-13	AP	01071040	BANKS, LINDA M.	01/29/19 01/29/19 POSTAGE / COURIER / BOX RENTAL	165.00	
02-13	AP	01072630	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	02/01/19 02/28/19 DISTRICT OFFICE PARKING	158.54	
02-13	AP	01072636	ADVANCED STREAM BROADBAND INC	02/01/19 02/28/19 UTILITIES	99.00	
02-13	AP	01075149	NORTH MASON SCHOOL DISTRICT 403	01/26/19 01/26/19 TEMPORARY SPACE RENTAL	204.50	
02-14	AP	01076573	VERIZON WIRELESS	02/02/19 03/01/19 TELECOMSRV/EQ/TOLL CHARGE	1,269.84	
02-26	GL	HRS0085949	.....	01/01/19 01/31/19 RECORDING - (TRANSFER)	245.00	
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19 01/31/19 TELECOMSRV/EQ/TOLL CHARGE	545.48	
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM EQUIP (TRANSFER)	1,628.00	
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM SERV (TRANSFER)	152.25	
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM TOLLS (TRANSFER)	462.72	
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DISTR OFF TELECOM EQ (TRANSF)	33.71	

02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.72
03-08	AP	01085231	COMCAST	03/01/19	03/28/19	UTILITIES	174.54
03-09	AP	01083982	KYVON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	85.00
03-09	AP	01084210	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	03/01/19	03/31/19	DISTRICT OFFICE PARKING	158.54
03-09	AP	01085748	QUILCENE SCHOOL DISTRICT 48	02/27/19	02/27/19	TEMPORARY SPACE RENTAL	167.18
03-09	AP	01085769	NORTH KITSAP SCHOOL DISTRICT 400	01/26/19	01/26/19	TEMPORARY SPACE RENTAL	303.00
03-09	AP	01086790	ADVANCED STREAM BROADBAND INC	03/01/19	03/31/19	UTILITIES	99.00
03-16	AP	01101944	KAREN L UNGER PS	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	01101945	KAREN L UNGER PS	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	01101946	KAREN L UNGER PS	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	01101947	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,487.81
03-16	AP	01101948	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,487.81
03-16	AP	01101949	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,487.81
03-19	AP	01091137	VERIZON WIRELESS	02/19/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,021.01
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	105.00
03-27	AP	01098344	KELLY, RACHEL Z.	03/18/19	03/18/19	EQUIP RENTAL (EFF 1/3/03)	415.50
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	545.48
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	452.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	160.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	459.02
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	33.71
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	11.78
RENT, COMMUNICATION, UTILITIES TOTALS:							17,828.36
PRINTING AND REPRODUCTION							
02-13	AP	01072628	ACCURATE WORD LLC	01/29/19	01/29/19	PRINTING & REPRODUCTION	710.20
02-13	AP	01076476	ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION	275.95
02-25	AP	01077611	ACCURATE WORD LLC	02/07/19	02/07/19	PRINTING & REPRODUCTION	29.95
03-05	AP	01086786	ACCURATE WORD LLC	02/27/19	02/27/19	PRINTING & REPRODUCTION	39.95
03-18	AP	01091153	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION	958.10
PRINTING AND REPRODUCTION TOTALS:							2,014.15
OTHER SERVICES							
01-16	AP	01071975	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-13	AP	01075151	CREATIVENGINE	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
02-16	AP	01079359	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-09	AP	01086798	CREATIVENGINE	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-16	AP	01092865	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							6,285.00
SUPPLIES AND MATERIALS							
01-31	AP	01063292	HAGUE QUALITY WATER OF MD INC	01/03/19	02/02/19	WATER	63.00
01-31	AP	01065967	CHUCKALS OFFICE PRODUCTS	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	263.27
01-31	AP	01068292	RICHARDS, ROBERT E.	01/13/19	01/13/19	FOOD & BEVERAGE	40.46
01-31	AP	01069411	CRYSTAL SPRINGS	12/25/18	01/18/19	WATER	60.80
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	339.70
02-12	AP	01074990	CRABTREE, KATHERINE A.	01/03/19	01/10/19	FOOD & BEVERAGE	70.00
02-12	AP	01074990	CRABTREE, KATHERINE A.	01/24/19	01/27/19	OFFICE SUPPLIES (OUTSIDE)	32.20
02-13	AP	01072633	HAGUE QUALITY WATER OF MD INC	02/03/19	03/02/19	WATER	63.00
02-13	AP	01074969	ALLEN, KATHERINE R.	01/22/19	01/22/19	FOOD & BEVERAGE	66.40
02-26	AP	01083415	BANKS, LINDA M.	02/05/19	02/05/20	PUBLICATIONS/REFERENCE MAT'L	129.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEREK KILMER—Con.						
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)		-305.20
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		70.18
03-09	AP	01083986	01/22/19 02/15/19	WATER		69.41
03-09	AP	01086795	03/03/19 04/02/19	WATER		63.00
03-17	AP	01088387	02/07/19 02/07/19	FOOD & BEVERAGE		33.00
03-17	AP	01090115	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)		188.55
03-17	AP	01090117	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)		74.67
03-26	AP	01097682	01/18/19 01/18/19	SOFTWARE LESS THAN \$500		20.35
03-26	AP	01097682	02/01/19 02/01/19	SOFTWARE LESS THAN \$500		16.03
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-187.00
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		993.63
				SUPPLIES AND MATERIALS TOTALS:		2,145.44
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		225.00
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		225.00
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		225.00
				EQUIPMENT TOTALS:		675.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,194.80
				OFFICE TOTALS:		270,194.80
2018 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18 01/02/19	FRANKED MAIL		97.84
				FRANKED MAIL TOTALS:		97.84
PERSONNEL COMPENSATION						
		ALLEN,KATHERINE R	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		416.67
		ALLEN,KATHERINE R	01/01/19 01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,666.67
		BANKS, LINDA M.	01/01/19 01/02/19	SHARED EMPLOYEE		83.33
		BANKS, LINDA M.	01/01/19 01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)		500.00
		BIBA,TIMOTHY F	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		361.11
		BIBA,TIMOTHY F	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,666.67
		CRABTREE,KATHERINE A	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		222.22
		FREEDMAN,BENJAMIN Z	01/01/19 01/02/19	STAFF ASSISTANT		211.11
		FREEDMAN,BENJAMIN Z	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		1,666.67
		IRWIN,KATHRYN G	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		222.22
		IRWIN,KATHRYN G	01/01/19 01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,666.67
		KELLY,RACHEL	01/01/19 01/02/19	CHIEF OF STAFF		750.00
		KELLY,RACHEL	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		416.67
		LAVERDIERE,MARIA L	01/01/19 01/02/19	SHARED EMPLOYEE		66.67
		LI,LEAH U	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		222.22
		LI,LEAH U	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,666.67
		MUNOZ, CHANTELL R.	01/01/19 01/02/19	DISTRICT SCHEDULER		222.22

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		MUNOZ, CHANTELL R	01/01/19	01/02/19	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,666.67
		RESNIKOFF,BRENDAN P	01/01/19	01/02/19	DISTRICT SCHEDULER	205.56
		RESNIKOFF,BRENDAN P	01/01/19	01/02/19	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,666.67
		REYNOLDS-RIVERA,KEANU J	01/01/19	01/02/19	SCHEDULER	250.00
		REYNOLDS-RIVERA,KEANU J	01/01/19	01/02/19	SCHEDULER (OTHER COMPENSATION)	1,666.67
		RICHARDS,ROBERT E	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	222.22
		RICHARDS,ROBERT E	01/01/19	01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,666.67
		ROBINS,MARY J	01/01/19	01/02/19	PART-TIME EMPLOYEE	138.89
		ROBINS,MARY J	01/01/19	01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	833.33
		ROPER,ANDREA K	01/01/19	01/02/19	DISTRICT DIRECTOR	455.56
		ROPER,ANDREA K	01/01/19	01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,666.67
		SMITH,EVAN C	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	305.56
		SMITH,EVAN C	01/01/19	01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	700.00
		SWOPE,CLAYTON R	01/01/19	01/02/19	MILITARY LEGISLATIVE ASST	305.56
		SWOPE,CLAYTON R	01/01/19	01/02/19	MILITARY LEGISLATIVE ASST (OTHER COMPENSATION)	1,666.67
		VITERISE,MICHELE E	01/01/19	01/02/19	LEGISLATIVE COUNSEL	288.89
		VITERISE,MICHELE E	01/01/19	01/02/19	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	1,666.67
		WILLIAMS,CHERYLYNNE F	01/01/19	01/02/19	CONSTITUENT SERVICE DIRECTOR	345.75
					PERSONNEL COMPENSATION TOTALS:	27,745.80
		TRAVEL				
01-07	AP	01058254 HON DEREK KILMER	12/22/18	12/22/18	TAXI/PARKING/TOLLS	82.07
01-09	AP	01060691 HON DEREK KILMER	11/01/18	11/26/18	PRIVATE AUTO MILEAGE	373.87
01-09	AP	01060691 HON DEREK KILMER	12/04/18	12/17/18	PRIVATE AUTO MILEAGE	153.69
01-16	AP	01059624 CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	270.20
01-16	AP	01059945 SMITH, EVAN C.	12/03/18	12/06/18	PRIVATE AUTO MILEAGE	111.40
01-16	AP	01059945 SMITH, EVAN C.	12/07/18	12/07/18	TAXI/PARKING/TOLLS	5.00
01-16	AP	01060690 CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	323.20
01-16	AP	01060690 CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	184.20
01-16	AP	01060690 CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	184.20
01-16	AP	01060690 CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	323.20
02-12	AP	01076489 CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	184.20
02-26	AP	01078070 ROBINS, MARY J.	12/03/18	12/18/18	PRIVATE AUTO MILEAGE	260.51
					TRAVEL TOTALS:	2,455.74
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	01057522 COMCAST	12/29/18	01/28/19	UTILITIES	174.54
01-16	AP	01060002 ADVANCED STREAM BROADBAND INC	01/01/19	01/31/19	UTILITIES	99.00
01-16	AP	01060006 KYVON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	85.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	4,357.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	129.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	207.68
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	33.71
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.10
01-28	AP	01067378 GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	545.48
01-28	GL	HRS0085014	12/01/18	12/31/18	RECORDING - (TRANSFER)	265.00
01-31	AP	01063295 VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,118.02
03-27	AP	01098344 KELLY, RACHEL Z.	11/27/18	11/27/18	EQUIP RENTAL (EFF 1/3/03)	100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,123.53
		PRINTING AND REPRODUCTION				
01-17	AP	01061601 CONSTITUENT MAIL COMMUNICATIONS LLC	12/28/18	12/28/18	PRINTING & REPRODUCTION	13,090.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEREK KILMER—Con.						
01-31	AP	01063301	11/16/18	11/16/18	PRINTING & REPRODUCTION	174.90
02-26	AP	01079943	11/26/18	12/30/18	PRINTING & REPRODUCTION	71.77
03-18	AP	01091158	12/13/18	12/13/18	PRINTING & REPRODUCTION	554.55
PRINTING AND REPRODUCTION TOTALS:						13,891.22
OTHER SERVICES						
02-11	GL	GLA0085593	12/26/18	12/26/18	EQUIPMENT INSTALLATION	1,850.00
OTHER SERVICES TOTALS:						1,850.00
SUPPLIES AND MATERIALS						
01-08	AP	01058408	11/27/18	12/21/18	WATER	49.18
01-09	AP	01056007	01/31/19	01/30/21	PUBLICATIONS/REFERENCE MAT'L	180.00
01-16	AP	01059945	12/05/18	12/05/18	FOOD & BEVERAGE	15.00
02-13	AP	01074983	01/01/19	01/01/19	HABITATION EXPENSE	94.86
02-13	AP	01074983	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	784.37
02-13	AP	01074983	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	67.29
02-13	AP	01074983	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	199.96
02-13	AP	01074987	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	799.84
02-26	AP	01078070	12/03/18	12/12/18	FOOD & BEVERAGE	52.47
SUPPLIES AND MATERIALS TOTALS:						2,242.97
EQUIPMENT						
02-28	AP	01085486	02/06/19	02/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,620.54
EQUIPMENT TOTALS:						1,620.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						57,027.64
OFFICE TOTALS:						57,027.64
2019 HON. ANDY KIM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	42.97
					PERSONNEL COMPENSATION	154,047.22
					TRAVEL	1,487.00
					RENT, COMMUNICATION, UTILITIES	2,218.11
					PRINTING AND REPRODUCTION	738.35
					OTHER SERVICES	10,338.94
					SUPPLIES AND MATERIALS	2,286.15
					EQUIPMENT	5,734.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:						176,892.95
OFFICE TOTALS:						176,892.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-15.70
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-7.35
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	73.87
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-7.85
FRANKED MAIL TOTALS:						42.97

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PERSONNEL COMPENSATION									
		ANDERSON, SHARON L	02/19/19	03/31/19	CASEWORKER	4,900.00			
		DEANGELO, ANTHONY P	02/01/19	03/31/19	COMMUNICATIONS DIRECTOR	14,166.66			
		FRIEDFELD-GEBAIDE, SOPHIE F	01/03/19	03/31/19	STAFF ASSISTANT	8,066.67			
		GIOVINE, BEN L	01/03/19	03/31/19	DISTRICT DIRECTOR	22,000.00			
		GREGORY, SEAN R	02/07/19	03/31/19	FIELD REPRESENTATIVE	5,250.00			
		LEE, YUJIN	02/04/19	03/31/19	LEGISLATIVE DIRECTOR	11,875.00			
		PANSIUS, SUSAN A	01/17/19	03/31/19	CONSTITUENT SERVICES DIRECTOR	14,388.88			
		PFEIFFER, AMY M	01/03/19	03/31/19	CHIEF OF STAFF	35,444.44			
		RIGGINS, NATHAN W	01/22/19	03/31/19	LEGISLATIVE CORRESPONDENT	7,666.66			
		SCOTT MARTIN, CECILY C	01/03/19	03/31/19	SCHEDULER	11,000.00			
		SMITH, THOMAS B	01/30/19	03/31/19	LEGISLATIVE ASSISTANT	8,472.23			
		TOWNSEND, JEROME G	03/15/19	03/31/19	CASEWORKER	2,177.78			
		WEAVER, MAURA M	02/07/19	03/31/19	FIELD REPRESENTATIVE	5,250.00			
		WHITEMAN, LYNETTE	01/30/19	03/31/19	PART-TIME EMPLOYEE	3,388.90			
					PERSONNEL COMPENSATION TOTALS:	154,047.22			
TRAVEL									
03-15	AP	01085836 HON. ANDY KIM	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	59.00			
03-15	AP	01085840 HON. ANDY KIM	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	59.00			
03-16	AP	01085469 HON. ANDY KIM	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	59.00			
03-16	AP	01085601 HON. ANDY KIM	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	59.00			
03-16	AP	01085604 HON. ANDY KIM	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	77.00			
03-16	AP	01087676 HON. ANDY KIM	02/08/19	02/11/19	COMMERCIAL TRANSPORTATION	177.00			
03-16	AP	01087689 HON. ANDY KIM	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	44.00			
03-16	AP	01087694 HON. ANDY KIM	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	59.00			
03-22	AP	01085844 HON. ANDY KIM	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	59.00			
03-22	AP	01087699 HON. ANDY KIM	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	59.00			
03-26	AP	01085832 HON. ANDY KIM	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	77.00			
03-26	AP	01094155 HON. ANDY KIM	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	59.00			
03-26	AP	01094162 HON. ANDY KIM	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	59.00			
03-26	AP	01094164 HON. ANDY KIM	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	96.00			
03-26	AP	01096266 HON. ANDY KIM	03/06/19	03/07/19	COMMERCIAL TRANSPORTATION	118.00			
03-26	AP	01096268 HON. ANDY KIM	02/27/19	02/28/19	COMMERCIAL TRANSPORTATION	155.00			
03-26	AP	01096271 HON. ANDY KIM	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	96.00			
03-26	AP	01096272 HON. ANDY KIM	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	116.00			
					TRAVEL TOTALS:	1,487.00			
RENT, COMMUNICATION, UTILITIES									
01-31	GL	GRP0085202	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	28.00			
02-13	AP	01077160 TOWNSHIP OF EVESHAM	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	60.00			
02-16	AP	01079531 TOWNSHIP OF EVESHAM	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	100.00			
02-18	AP	01086399 TOWNSHIP OF TOMS RIVER	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	86.67			
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	108.61			
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	87.50			
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	457.04			
02-28	GL	GRP0086071	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	21.00			
03-16	AP	01093120 TOWNSHIP OF EVESHAM	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	100.00			
03-16	AP	01093264 TOWNSHIP OF TOMS RIVER	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00			
03-16	AP	01101950 WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	126.67			
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	100.61			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY KIM—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	79.75	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	245.01	
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	357.25	
03-29	GL	GRP0086982	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)	60.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,218.11	
PRINTING AND REPRODUCTION						
02-25	AP	01080626	02/07/19 02/07/19	PRINTING & REPRODUCTION	39.95	
02-25	AP	01082906	02/06/19 02/06/19	PRINTING & REPRODUCTION	39.95	
02-25	AP	01082919	01/09/19 01/09/19	PRINTING & REPRODUCTION	189.75	
02-25	AP	01082923	01/23/19 01/23/19	PRINTING & REPRODUCTION	39.95	
03-12	AP	01087640	02/27/19 02/27/19	PRINTING & REPRODUCTION	40.00	
03-13	AP	01087656	03/01/19 03/01/19	PRINTING & REPRODUCTION	199.75	
03-20	AP	01096324	02/13/19 02/13/19	PRINTING & REPRODUCTION	189.00	
PRINTING AND REPRODUCTION TOTALS:					738.35	
OTHER SERVICES						
01-16	AP	01071850	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-16	AP	01071851	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-16	AP	01079234	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP	01079235	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-13	AP	01087663	02/07/19 02/07/19	EQUIPMENT INSTALLATION	51.94	
03-16	AP	01092740	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP	01092741	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
OTHER SERVICES TOTALS:					10,338.94	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-49.00	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	629.08	
02-28	AP	01082916	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	600.00	
02-28	AP	01082924	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	105.32	
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-19.00	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	416.25	
03-13	AP	01087663	02/07/19 02/28/19	WATER	29.15	
03-13	AP	01087663	03/01/19 03/31/19	WATER	37.10	
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-20.00	
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	557.25	
SUPPLIES AND MATERIALS TOTALS:					2,286.15	
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS	381.25	
01-31	GL	RPY0085194	01/01/19 01/31/19	EQUIPMENT PURCHASES	252.12	
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS	381.25	
02-28	GL	RPY0086064	02/01/19 02/28/19	EQUIPMENT PURCHASES	252.12	
03-05	AP	01087296	03/04/19 03/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,613.00	
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS	381.25	
03-29	GL	RPY0086978	01/01/19 01/31/19	EQUIPMENT PURCHASES	73.70	

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03-29	GL	RPY0086978	02/01/19	02/28/19	EQUIPMENT PURCHASES	73.70
03-29	GL	RPY0086978	03/01/19	03/31/19	EQUIPMENT PURCHASES	325.82
EQUIPMENT TOTALS:						5,734.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:						176,892.95
OFFICE TOTALS:						176,892.95

2019 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	436.76	436.76
PERSONNEL COMPENSATION	225,735.03	225,735.03
TRAVEL	11,586.32	11,586.32
RENT, COMMUNICATION, UTILITIES	3,468.56	3,468.56
PRINTING AND REPRODUCTION	1,328.31	1,328.31
OTHER SERVICES	4,023.00	4,023.00
SUPPLIES AND MATERIALS	2,802.21	2,802.21
EQUIPMENT	509.28	509.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,889.47	249,889.47
OFFICE TOTALS:	249,889.47	249,889.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-39.45
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	280.85
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-18.40
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	272.11
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-58.35
FRANKED MAIL TOTALS:						436.76

PERSONNEL COMPENSATION

ANDERSON,JEFFREY B	01/03/19	03/31/19	CONGRESSIONAL AIDE	733.33
AUMANN, MARK	01/03/19	03/31/19	CONGRESSIONAL AIDE	18,251.73
EVELAND,ALEXANDER	01/03/19	01/30/19	LEGISLATIVE ASSISTANT	2,333.33
EVELAND,ALEXANDER	01/19/19	03/31/19	LEGISLATIVE DIRECTOR	15,000.00
GOODMAN, MICHAEL T.	01/03/19	01/21/19	CHIEF OF STAFF	7,341.99
GREENBERG,HANA L	01/03/19	01/30/19	LEGISLATIVE DIRECTOR	3,500.01
GREENBERG,HANA L	01/19/19	03/31/19	CHIEF OF STAFF	22,999.99
HOLMES,ETHAN M	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,000.01
HUTTERER,BENJAMIN G	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,000.00
JACKELLEN, KARRIE L	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	18,832.23
KANNENBERG, LOREN J.	01/03/19	03/31/19	DISTRICT CHIEF OF STAFF	24,200.00
KIRCHBERG,OLIVIA R	01/03/19	01/30/19	STAFF ASSISTANT/LEG CORRES	1,444.44
KIRCHBERG,OLIVIA R	01/19/19	03/31/19	LEGISLATIVE ASSIST / LEGISLATI	7,999.99
MACLEOD,CARTER A	01/22/19	03/31/19	STAFF ASSISTANT	5,750.00
PFAFF,BRADLEY M	01/03/19	01/06/19	DEPUTY CHIEF OF STAFF	733.58
PIERCE,HANNAH M	01/03/19	03/31/19	SCHEDULER	9,666.66
SUNDBY, JANET M.	01/03/19	03/31/19	CONGRESSIONAL AIDE	17,458.26
TAYLOR, DANICE K.	01/03/19	03/31/19	CONGRESSIONAL AIDE	18,251.73
VRUWINK,AMY S	01/03/19	03/31/19	CONGRESSIONAL AIDE	13,787.75
WHITE,AARON R	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	14,450.00
PERSONNEL COMPENSATION TOTALS:				225,735.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON KIND—Con.						
TRAVEL						
01-07	AP	01059771 HON. RON KIND	01/03/19 01/03/19	MEALS	7.55	
01-16	AP	01062096 EVELAND, ALEXANDER	01/08/18 01/08/19	COMMERCIAL TRANSPORTATION	230.00	
01-16	AP	01062096 EVELAND, ALEXANDER	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	230.00	
01-22	AP	01066969 CITIBANK GOV CARD SERVICE	11/30/18 12/13/19	COMMERCIAL TRANSPORTATION	1,050.09	
01-22	AP	01066969 CITIBANK GOV CARD SERVICE	01/03/19 01/03/19	COMMERCIAL TRANSPORTATION	229.80	
01-24	AP	01067276 HON. RON KIND	01/04/19 01/14/19	MEALS	29.37	
01-24	AP	01067276 HON. RON KIND	01/05/19 01/14/19	PRIVATE AUTO MILEAGE	158.61	
01-29	AP	01066965 EVELAND, ALEXANDER	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	360.00	
02-12	AP	01075730 AUMANN, MARK	01/04/19 01/23/19	PRIVATE AUTO MILEAGE	127.50	
02-21	AP	01080258 VRUWINK, AMY S.	01/08/19 01/20/19	PRIVATE AUTO MILEAGE	619.65	
02-21	AP	01080258 VRUWINK, AMY S.	01/15/19 01/15/19	TAXI/PARKING/TOLLS	8.00	
02-22	AP	01079874 CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	230.00	
02-22	AP	01079874 CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	360.00	
02-22	AP	01079874 CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	COMMERCIAL TRANSPORTATION	643.00	
02-22	AP	01079874 CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	643.00	
02-22	AP	01079874 CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	230.00	
02-22	AP	01080269 HON. RON KIND	01/17/19 01/23/19	MEALS	26.78	
02-22	AP	01080269 HON. RON KIND	01/21/19 01/22/19	PRIVATE AUTO MILEAGE	92.31	
02-26	AP	01080238 HON. RON KIND	01/24/19 02/12/19	MEALS	81.80	
02-26	AP	01080238 HON. RON KIND	01/25/19 02/12/19	PRIVATE AUTO MILEAGE	253.98	
02-26	AP	01080259 KANNENBERG, LOREN J.	01/15/19 01/23/19	PRIVATE AUTO MILEAGE	142.80	
03-07	AP	01085906 AUMANN, MARK	02/08/19 03/01/19	PRIVATE AUTO MILEAGE	538.56	
03-07	AP	01085907 VRUWINK, AMY S.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	372.81	
03-07	AP	01085967 JACKELIN, KARRIE L.	02/25/19 02/28/19	PRIVATE AUTO MILEAGE	138.72	
03-08	AP	01085964 JACKELIN, KARRIE L.	01/17/19 01/24/19	PRIVATE AUTO MILEAGE	225.57	
03-19	AP	01093447 AUMANN, MARK	02/28/19 02/28/19	TAXI/PARKING/TOLLS	5.00	
03-19	AP	01096436 CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	435.00	
03-19	AP	01096436 CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	230.00	
03-19	AP	01096436 CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	230.00	
03-19	AP	01096436 CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	COMMERCIAL TRANSPORTATION	435.00	
03-19	AP	01096436 CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	435.00	
03-19	AP	01096436 CITIBANK GOV CARD SERVICE	02/18/19 02/21/19	COMMERCIAL TRANSPORTATION	720.00	
03-26	AP	01098018 EVELAND, ALEXANDER	03/05/19 03/13/19	TAXI/PARKING/TOLLS	10.52	
03-26	AP	01098044 HON. RON KIND	02/28/19 03/05/19	MEALS	31.27	
03-26	AP	01098044 HON. RON KIND	03/01/19 03/04/19	PRIVATE AUTO MILEAGE	193.80	
03-26	AP	01098056 HON. RON KIND	02/18/19 02/25/19	MEALS	99.87	
03-26	AP	01098056 HON. RON KIND	02/15/19 02/20/19	PRIVATE AUTO MILEAGE	205.53	
03-29	AP	01099052 GREENBERG, HANA L.	03/17/19 03/20/19	COMMERCIAL TRANSPORTATION	600.30	
03-29	AP	01099052 GREENBERG, HANA L.	03/17/19 03/20/19	LODGING	429.83	
03-29	AP	01099052 GREENBERG, HANA L.	03/17/19 03/19/19	MEALS	64.86	
03-29	AP	01099052 GREENBERG, HANA L.	03/17/19 03/20/19	CAR RENTAL	309.54	
03-29	AP	01099052 GREENBERG, HANA L.	03/19/19 03/19/19	GASOLINE	9.81	

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03-29	AP	01099426	WHITE, AARON R.	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION	30.00
03-29	AP	01099426	WHITE, AARON R.	03/18/19	03/21/19	MEALS	35.19
03-29	AP	01099426	WHITE, AARON R.	03/19/19	03/19/19	PRIVATE AUTO MILEAGE	45.90
TRAVEL TOTALS:							11,586.32
RENT, COMMUNICATION, UTILITIES							
01-09	AP	01060097	CITY TREASURER	01/01/19	01/31/19	DISTRICT OFFICE PARKING	126.60
01-23	AP	01067284	CITY TREASURER	02/01/19	02/28/19	DISTRICT OFFICE PARKING	126.60
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	14.02
02-22	AP	01080253	CHARTER COMMUNICATIONS	02/03/19	03/02/19	TELECOMSRV/EQ/TOLL CHARGE	296.72
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	68.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	160.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	734.26
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	116.40
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.62
03-26	AP	01098033	WESTERN TECHNICAL COLLEGE	03/18/19	03/18/19	TEMPORARY SPACE RENTAL	50.00
03-26	AP	01098042	CENTURY LINK	01/22/19	02/21/19	TELECOMSRV/EQ/TOLL CHARGE	533.82
03-26	AP	01098076	XCEL ENERGY	02/05/19	03/07/19	UTILITIES	66.20
03-26	AP	01098080	XCEL ENERGY	01/07/19	02/05/19	UTILITIES	66.92
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	60.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	144.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	760.79
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	116.40
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	14.71
RENT, COMMUNICATION, UTILITIES TOTALS:							3,468.56
PRINTING AND REPRODUCTION							
01-09	AP	01060025	MBA PRINTS	01/04/19	01/04/19	PRINTING & REPRODUCTION	50.00
01-24	AP	01066984	MBA PRINTS	01/18/19	01/18/19	PRINTING & REPRODUCTION	50.00
02-22	AP	01080264	ACCURATE WORD LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION	449.70
02-22	AP	01080267	ACCURATE WORD LLC	01/22/19	01/22/19	PRINTING & REPRODUCTION	299.80
03-19	AP	01093415	MBA PRINTS	03/14/19	03/14/19	PRINTING & REPRODUCTION	100.00
03-20	AP	01093411	MBA PRINTS	02/18/19	02/18/19	PRINTING & REPRODUCTION	50.00
03-25	GL	PIX0086802	.....	03/11/19	03/11/19	PHOTOGRAPHIC (TRANSFER)	8.00
03-29	AP	01098951	SHARP BUSINESS SYSTEMS	10/30/18	01/31/19	PRINTING & REPRODUCTION	320.81
PRINTING AND REPRODUCTION TOTALS:							1,328.31
OTHER SERVICES							
02-11	AP	01077122	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-16	AP	01078895	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
03-16	AP	01092365	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
03-29	AP	01098957	GERALD L JOHNSON	01/12/19	03/23/19	JANITORIAL AND MAINT SERV	240.00
03-29	AP	01099052	GREENBERG, HANA L.	03/17/19	03/20/19	INSURANCE	33.00
OTHER SERVICES TOTALS:							4,023.00
SUPPLIES AND MATERIALS							
01-23	AP	01067286	HAGUE QUALITY WATER OF MD INC	01/06/19	02/05/19	WATER	63.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-170.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	404.47
02-22	AP	01080247	EO JOHNSON COMPANY	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	928.27
02-22	AP	01080260	QUILL CORPORATION	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	30.73
02-22	AP	01080261	QUILL CORPORATION	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	18.92
02-22	AP	01080262	QUILL CORPORATION	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	139.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON KIND—Con.						
02-22	AP	01080263	QUILL CORPORATION	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	43.65
02-22	AP	01080265	QUILL CORPORATION	01/16/19 01/16/19	FOOD & BEVERAGE	96.16
02-22	AP	01080269	HON. RON KIND	01/16/19 01/16/19	FOOD & BEVERAGE	25.90
02-22	AP	01080269	HON. RON KIND	01/22/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)	18.97
02-26	AP	01080251	KIRCHBERG, OLIVIA R.	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)	27.94
02-26	AP	01080251	KIRCHBERG, OLIVIA R.	01/14/19 01/14/19	PUBLICATIONS/REFERENCE MAT'L	6.36
02-26	AP	01080251	KIRCHBERG, OLIVIA R.	01/18/19 01/18/19	PUBLICATIONS/REFERENCE MAT'L	12.00
02-28	AP	01085229	CDW GOVERNMENT LLC	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)	120.00
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-39.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	169.00
03-08	AP	01085964	JACKELLEN, KARRIE L.	01/23/19 01/23/19	FOOD & BEVERAGE	18.00
03-19	AP	01093447	AUMANN, MARK	01/23/19 01/23/19	FOOD & BEVERAGE	50.00
03-26	AP	01098030	THE NEW YORK TIMES	03/04/19 06/02/19	PUBLICATIONS/REFERENCE MAT'L	279.05
03-26	AP	01098046	HAGUE QUALITY WATER OF MD INC	03/06/19 04/05/19	WATER	63.00
03-26	AP	01098052	RIPP DISTRIBUTING COMPANY INC	01/01/19 02/13/19	WATER	54.75
03-29	AP	01099049	HAGUE QUALITY WATER OF MD INC	02/06/19 03/05/19	WATER	63.00
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-181.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	559.13
					SUPPLIES AND MATERIALS TOTALS:	2,802.21
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	169.76
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	169.76
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	169.76
					EQUIPMENT TOTALS:	509.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,889.47
					OFFICE TOTALS:	249,889.47
2018 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	156.17
					FRANKED MAIL TOTALS:	156.17
PERSONNEL COMPENSATION						
		ANDERSON,JEFFREY B	01/01/19 01/02/19	CONGRESSIONAL AIDE		16.67
		AUMANN, MARK	01/01/19 01/02/19	CONGRESSIONAL AIDE		414.81
		EVELAND,ALEXANDER	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		291.67
		GOODMAN, MICHAEL T.	01/01/19 01/02/19	CHIEF OF STAFF		772.84
		GREENBERG,HANA L	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		437.50
		HOLMES,ETHAN M	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		250.00
		HUTTERER,BENJAMIN G	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		250.00
		JACKELLEN, KARRIE L.	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR		428.01
		KANNENBERG, LOREN J.	01/01/19 01/02/19	DISTRICT CHIEF OF STAFF		550.00
		KIRCHBERG,OLIVIA R	01/01/19 01/02/19	STAFF ASSISTANT/LEG CORRES		180.56

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		PFAFF, BRADLEY M	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	366.79
		PIERCE, HANNAH M	01/01/19	01/02/19	SCHEDULER	208.33
		SUNDBY, JANET M.	01/01/19	01/02/19	CONGRESSIONAL AIDE	396.78
		TAYLOR, DANICE K.	01/01/19	01/02/19	CONGRESSIONAL AIDE	414.81
		VRUWINK, AMY S	01/01/19	01/02/19	CONGRESSIONAL AIDE	313.36
		WHITE, AARON R	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	306.25
					PERSONNEL COMPENSATION TOTALS:	5,598.38
		TRAVEL				
01-07	AP	01059771 HON. RON KIND	12/13/18	12/13/18	MEALS	9.85
01-07	AP	01059771 HON. RON KIND	12/29/18	01/02/19	PRIVATE AUTO MILEAGE	110.67
01-08	AP	01059333 PFAFF, BRADLEY M.	12/08/18	12/16/18	PRIVATE AUTO MILEAGE	170.34
01-15	AP	01062114 VRUWINK, AMY S.	12/03/18	12/28/18	PRIVATE AUTO MILEAGE	216.24
					TRAVEL TOTALS:	507.10
		RENT, COMMUNICATION, UTILITIES				
01-09	AP	01060096 VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	48.21
01-18	AP	01066455 CITI PCARD-CENTURYLINK/SPEEDPAY	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	525.81
01-18	AP	01066455 CITI PCARD-CHARTER COMM	11/29/18	12/28/18	UTILITIES	314.95
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	68.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	160.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	760.29
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRNSF)	116.40
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.71
01-23	AP	01067278 VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	46.22
01-23	AP	01067285 CENTURY LINK	11/22/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	525.81
02-22	AP	01080249 CENTURY LINK	12/22/18	01/21/19	TELECOMSRV/EQ/TOLL CHARGE	533.70
02-22	AP	01080255 NORTHERN STATES POWER COMPANY	12/04/18	01/07/19	UTILITIES	67.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,179.56
		PRINTING AND REPRODUCTION				
01-23	AP	01067288 SHARP BUSINESS SYSTEMS	06/28/18	10/30/18	PRINTING & REPRODUCTION	117.11
					PRINTING AND REPRODUCTION TOTALS:	117.11
		SUPPLIES AND MATERIALS				
01-07	AP	01055494 TVEYES INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-08	AP	01055484 POLITICO LLC	01/01/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00
01-09	AP	01060077 QUILL CORPORATION	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	737.74
01-09	AP	01060078 QUILL CORPORATION	12/17/18	12/17/18	FOOD & BEVERAGE	84.78
01-09	AP	01060079 QUILL CORPORATION	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	14.30
01-09	AP	01060083 QUILL CORPORATION	12/17/18	12/17/18	FOOD & BEVERAGE	161.16
01-09	AP	01060083 QUILL CORPORATION	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	12.99
01-09	AP	01060088 RIPP DISTRIBUTING COMPANY INC	10/24/18	12/31/18	WATER	101.75
01-18	AP	01066455 CITI PCARD-GAN WINESPAPER/CIRC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	260.40
01-18	AP	01066455 CITI PCARD-NYT NY TIMES SUBS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	634.40
01-18	AP	01066455 CITI PCARD-THE ECONOMIST NEWSPAPER	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	121.90
01-31	GL	RMS0085335	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	100.00
03-19	AP	01093447 AUMANN, MARK	10/17/18	11/03/18	FOOD & BEVERAGE	26.16
03-19	AP	01093447 AUMANN, MARK	12/18/18	12/18/18	FOOD & BEVERAGE	20.00
					SUPPLIES AND MATERIALS TOTALS:	9,950.58
		EQUIPMENT				
01-07	AP	01060376 CDW GOVERNMENT LLC	12/18/18	12/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,352.35
					EQUIPMENT TOTALS:	2,352.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. RON KIND—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,861.25
					OFFICE TOTALS:	21,861.25
2017 HON. RON KIND OFFICIAL EXPENSES OF MEMBERS TRAVEL						
01-15	AP	01062344	CITIBANK GOV CARD SERVICE	06/29/17 06/29/17 COMMERCIAL TRANSPORTATION		324.80
					TRAVEL TOTALS:	324.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324.80
					OFFICE TOTALS:	324.80
2019 HON. PETER T. KING OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,061.91
					PERSONNEL COMPENSATION	185,442.90
					TRAVEL	9,679.44
					RENT, COMMUNICATION, UTILITIES	28,021.19
					PRINTING AND REPRODUCTION	257.70
					OTHER SERVICES	11,280.00
					SUPPLIES AND MATERIALS	5,391.85
					EQUIPMENT	1,692.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,827.23
					OFFICE TOTALS:	243,827.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334		01/20/19 01/31/19 FRANKED MAIL		-47.70
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19 FRANKED MAIL		2,084.58
02-28	GL	FLG0086146		02/20/19 02/28/19 FRANKED MAIL		-90.85
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19 FRANKED MAIL		174.73
03-31	GL	FLG0087042		03/20/19 03/31/19 FRANKED MAIL		-58.85
					FRANKED MAIL TOTALS:	2,061.91
PERSONNEL COMPENSATION						
		DELURY, KEVIN W.		01/03/19 03/31/19 DIRECTOR OF NEW MEDIA		18,724.43
		DODGE, BARBARA		01/03/19 03/31/19 SHARED EMPLOYEE		4,400.00
		FOGARTY JR, KEVIN C.		01/03/19 03/31/19 CHIEF OF STAFF		38,255.57
		GORMLEY, PATRICIA		01/03/19 03/31/19 DISTRICT REPRESENTATIVE		15,126.23
		MULE,ALEXANDRA D		01/03/19 03/31/19 PART-TIME EMPLOYEE		2,434.67
		POLLACK,GEORGE R		01/03/19 03/31/19 LEGISLATIVE CORRESPONDENT		9,044.43
		ROSENFELD, ANNE M.		01/03/19 03/31/19 DISTRICT DIRECTOR		34,466.67
		ROSSI,SABRINA E		01/03/19 03/31/19 STAFF ASSISTANT		4,752.00
		TAUSTER,DEENA M		01/03/19 03/31/19 LEGISLATIVE DIRECTOR		22,977.77

		TERRILLION, KATHLEEN	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	11,550.00
		URSPRUNG, TIMOTHY P	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	11,122.23
		WOODWARD, RYAN E	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,588.90
				PERSONNEL COMPENSATION TOTALS:		185,442.90
	TRAVEL					
01-09	AP	01060130 DELURY, KEVIN	01/02/19	01/04/19	COMMERCIAL TRANSPORTATION	606.40
01-09	AP	01060130 DELURY, KEVIN	01/02/19	01/04/19	LODGING	296.58
01-09	AP	01060130 DELURY, KEVIN	01/02/19	01/04/19	TAXI/PARKING/TOLLS	74.66
01-10	AP	01060132 MULE, ALEXANDRA D.	01/02/19	01/04/19	COMMERCIAL TRANSPORTATION	576.00
01-10	AP	01060132 MULE, ALEXANDRA D.	01/02/19	01/04/19	LODGING	296.58
01-10	AP	01060132 MULE, ALEXANDRA D.	01/04/19	01/04/19	MEALS	5.56
01-10	AP	01060132 MULE, ALEXANDRA D.	01/02/19	01/04/19	PRIVATE AUTO MILEAGE	14.36
01-10	AP	01060132 MULE, ALEXANDRA D.	01/02/19	01/04/19	TAXI/PARKING/TOLLS	92.76
01-10	AP	01060134 TERRILLION, KATHLEEN	01/02/19	01/04/19	COMMERCIAL TRANSPORTATION	576.40
01-10	AP	01060134 TERRILLION, KATHLEEN	01/02/19	01/04/19	LODGING	302.58
01-10	AP	01060134 TERRILLION, KATHLEEN	01/02/19	01/04/19	MEALS	49.71
01-10	AP	01060134 TERRILLION, KATHLEEN	01/02/19	01/04/19	TAXI/PARKING/TOLLS	17.44
01-14	AP	01061427 ROSENFELD, ANNE M.	01/02/19	01/04/19	COMMERCIAL TRANSPORTATION	576.40
01-14	AP	01061427 ROSENFELD, ANNE M.	01/02/19	01/04/19	LODGING	296.58
01-14	AP	01061427 ROSENFELD, ANNE M.	01/03/19	01/04/19	MEALS	20.60
01-14	AP	01061427 ROSENFELD, ANNE M.	01/02/19	01/04/19	TAXI/PARKING/TOLLS	107.76
01-14	AP	01061447 ROSSI, SABRINA E.	01/02/19	01/04/19	COMMERCIAL TRANSPORTATION	576.40
01-14	AP	01061447 ROSSI, SABRINA E.	01/02/19	01/04/19	LODGING	317.78
01-14	AP	01061447 ROSSI, SABRINA E.	01/04/19	01/04/19	MEALS	12.89
01-14	AP	01061447 ROSSI, SABRINA E.	01/03/19	01/03/19	TAXI/PARKING/TOLLS	24.25
01-14	AP	01061491 GORMLEY, PATRICIA	01/02/19	01/04/19	COMMERCIAL TRANSPORTATION	576.40
01-14	AP	01061491 GORMLEY, PATRICIA	01/02/19	01/04/19	LODGING	296.58
01-14	AP	01061491 GORMLEY, PATRICIA	01/04/19	01/04/19	MEALS	19.66
01-14	AP	01061491 GORMLEY, PATRICIA	01/03/19	01/03/19	TAXI/PARKING/TOLLS	10.91
01-16	AP	01062424 HON PETER T KING	01/05/19	01/08/19	COMMERCIAL TRANSPORTATION	419.00
01-29	AP	01067662 HON PETER T KING	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	119.30
01-29	AP	01068304 HON PETER T KING	01/11/19	01/23/19	COMMERCIAL TRANSPORTATION	424.60
02-05	AP	01071486 GORMLEY, PATRICIA	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	30.00
02-07	AP	01071480 HON PETER T KING	01/24/19	01/28/19	COMMERCIAL TRANSPORTATION	516.55
02-11	AP	01074259 HON PETER T KING	01/30/19	02/05/19	COMMERCIAL TRANSPORTATION	539.60
02-21	AP	01077725 HON PETER T KING	02/08/19	02/11/19	COMMERCIAL TRANSPORTATION	268.60
02-22	AP	01079796 HON PETER T KING	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	75.00
02-26	AP	01077733 URSPRUNG, TIMOTHY P.	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	252.00
02-26	AP	01077733 URSPRUNG, TIMOTHY P.	02/04/19	02/05/19	TAXI/PARKING/TOLLS	28.75
03-05	AP	01083310 HON PETER T KING	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	96.30
03-07	AP	01085247 HON PETER T KING	02/25/19	02/28/19	COMMERCIAL TRANSPORTATION	215.60
03-16	AP	01090521 HON PETER T KING	03/05/19	03/11/19	COMMERCIAL TRANSPORTATION	852.60
03-26	AP	01097837 HON PETER T KING	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	96.30
				TRAVEL TOTALS:		9,679.44
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	01067841 5510 PARK BOULEVARD REALTY COMPANY LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
01-18	AP	01066142 FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	87.42
01-25	AP	01068052 FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	21.96
01-28	AP	01067644 OPTIMUM	01/16/19	02/15/19	UTILITIES	189.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER T. KING—Con.						
01-29	AP 01067653	VERIZON WIRELESS	01/13/19 02/12/19	TELECOMSRV/EQ/TOLL CHARGE	78.19	
01-31	AP 01070277	FEDEX BILLING ONLINE	01/21/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	66.61	
02-07	AP 01074470	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	14.77	
02-16	AP 01078689	5510 PARK BOULEVARD REALTY COMPANY LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,750.00	
02-27	AP 01077380	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	69.66	
02-27	AP 01084936	FEDEX BILLING ONLINE	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	81.57	
02-28	AP 01085537	FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	5.02	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	118.50	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	804.10	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	67.12	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	19.43	
03-01	AP 01083314	CABLEVISION-OPTIMUM	02/16/19 03/15/19	UTILITIES	191.96	
03-08	AP 01085197	VERIZON	01/16/19 02/15/19	TELECOMSRV/EQ/TOLL CHARGE	552.93	
03-08	AP 01085200	VERIZON	01/16/19 02/15/19	TELECOMSRV/EQ/TOLL CHARGE	105.12	
03-08	AP 01085251	VERIZON WIRELESS	02/13/19 03/12/19	TELECOMSRV/EQ/TOLL CHARGE	88.75	
03-16	AP 01092160	5510 PARK BOULEVARD REALTY COMPANY LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,750.00	
03-20	AP 01091546	FEDEX BILLING ONLINE	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	27.78	
03-20	AP 01091551	FEDEX BILLING ONLINE	03/04/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	50.03	
03-22	AP 01098037	FEDEX BILLING ONLINE	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	29.51	
03-26	AP 01097842	VERIZON	02/16/19 03/15/19	TELECOMSRV/EQ/TOLL CHARGE	546.05	
03-27	AP 01097818	OPTIMUM	03/03/19 04/15/19	UTILITIES	191.96	
03-27	AP 01097845	VERIZON	02/16/19 03/15/19	TELECOMSRV/EQ/TOLL CHARGE	102.45	
03-29	AP 01100553	FEDEX BILLING ONLINE	03/18/19 03/22/19	POSTAGE / COURIER / BOX RENTAL	220.20	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	28.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	118.50	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	781.33	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	67.12	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	17.29	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,021.19	
PRINTING AND REPRODUCTION						
01-29	GL PIX0085071	.....	01/11/19 01/18/19	PHOTOGRAPHIC (TRANSFER)	49.70	
02-25	GL LAW0085945	.....	02/01/19 02/01/19	REPRODUCTION OF FED/PUBLIC LAW	80.00	
03-18	GL LAW0086642	.....	03/12/19 03/12/19	REPRODUCTION OF FED/PUBLIC LAW	65.00	
03-25	AP 01097848	ACCURATE WORD LLC	03/19/19 03/19/19	PRINTING & REPRODUCTION	63.00	
PRINTING AND REPRODUCTION TOTALS:					257.70	
OTHER SERVICES						
01-16	AP 01071597	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 01071870	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01078976	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 01079254	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-19	AP 01077738	CLASSIC SERVICES INC	01/31/19 01/31/19	JANITORIAL AND MAINT SERV	630.00	
02-19	AP 01077746	CLASSIC SERVICES INC	01/31/19 01/31/19	JANITORIAL AND MAINT SERV	120.00	

03-16	AP	01092446	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092760	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
							OTHER SERVICES TOTALS:
							11,280.00
SUPPLIES AND MATERIALS							
01-11	AP	01061440	HAGUE QUALITY WATER OF MD INC	12/31/18	12/30/19	WATER	856.00
01-29	AP	01067648	NEWS AT MASSAPEQUA	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L	362.00
01-30	AP	01067651	NEWS AT MASSAPEQUA	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	398.50
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-343.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	851.48
02-06	AP	01071483	ROSENFELD, ANNE M.	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	455.00
02-11	AP	01074246	IMAGING SUPPLY CENTER	01/21/19	01/21/19	OFFICE SUPPLIES (OUTSIDE)	499.85
02-11	AP	01074266	DODGE, BARBARA J.	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	111.28
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	4.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-285.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	213.25
03-16	AP	01090541	STAPLES CREDIT PLAN	02/21/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	134.63
03-16	AP	01090545	IMAGING SPECTRUM INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	252.14
03-19	AP	01096728	DELL USA LP	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	266.39
03-27	AP	01097829	DODGE, BARBARA J.	03/02/19	03/02/20	PUBLICATIONS/REFERENCE MAT'L	539.88
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-217.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,292.45
							SUPPLIES AND MATERIALS TOTALS:
							5,391.85
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	564.08
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	564.08
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	564.08
							EQUIPMENT TOTALS:
							1,692.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							243,827.23
							OFFICE TOTALS:
							243,827.23
2018 HON. PETER T. KING							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	3,051.59
							FRANKED MAIL TOTALS:
							3,051.59
PERSONNEL COMPENSATION							
			DELURY, KEVIN W.	01/01/19	01/02/19	DIRECTOR OF NEW MEDIA	425.56
			DODGE, BARBARA	01/01/19	01/02/19	SHARED EMPLOYEE	100.00
			FOGARTY JR, KEVIN C.	01/01/19	01/02/19	CHIEF OF STAFF	869.44
			GORMLEY, PATRICIA	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	343.78
			MULE,ALEXANDRA D	01/01/19	01/02/19	PART-TIME EMPLOYEE	55.33
			POLLACK,GEORGE R	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	205.56
			ROSENFELD, ANNE M.	01/01/19	01/02/19	DISTRICT DIRECTOR	783.33
			ROSSI,SABRINA E	01/01/19	01/02/19	STAFF ASSISTANT	108.00
			TAUSTER,DEENA M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	522.22
			TERRILLION, KATHLEEN	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	262.50
			URSPRUNG,TIMOTHY P	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	252.78
			WOODWARD,RYAN E	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	286.11
							PERSONNEL COMPENSATION TOTALS:
							4,214.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER T. KING—Con.						
TRAVEL						
01-15	AP	01062423	HON PETER T KING	12/22/18 12/22/18	COMMERCIAL TRANSPORTATION	197.00
01-15	AP	01062430	URSPRUNG, TIMOTHY P.	12/13/18 12/14/18	COMMERCIAL TRANSPORTATION	376.00
01-16	AP	01062424	HON PETER T KING	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	299.70
02-05	AP	01071486	GORMLEY, PATRICIA	01/02/19 01/02/19	MEALS	22.00
TRAVEL TOTALS:						894.70
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01060131	VERIZON WIRELESS	12/13/18 01/12/19	TELECOMSRV/EQ/TOLL CHARGE	134.53
01-16	AP	01063611	FEDEX BILLING ONLINE	12/31/18 01/02/19	POSTAGE / COURIER / BOX RENTAL	63.69
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	118.50
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	777.37
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	67.12
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.39
01-28	AP	01067659	VERIZON	12/16/18 01/15/19	TELECOMSRV/EQ/TOLL CHARGE	520.90
01-29	AP	01067657	VERIZON	12/16/18 01/15/19	TELECOMSRV/EQ/TOLL CHARGE	97.64
03-26	AP	01097790	OPTIMUM	10/16/18 11/15/18	UTILITIES	179.36
RENT, COMMUNICATION, UTILITIES TOTALS:						2,000.50
PRINTING AND REPRODUCTION						
01-15	AP	01062427	ACCURATE WORD LLC	12/28/18 12/28/18	PRINTING & REPRODUCTION	282.60
PRINTING AND REPRODUCTION TOTALS:						282.60
OTHER SERVICES						
02-19	AP	01077748	CLASSIC SERVICES INC	12/30/18 12/30/18	JANITORIAL AND MAINT SERV	120.00
02-21	AP	01077751	CLASSIC SERVICES INC	12/30/18 12/30/18	JANITORIAL AND MAINT SERV	540.00
OTHER SERVICES TOTALS:						660.00
SUPPLIES AND MATERIALS						
01-10	AP	01060133	TERRILLION, KATHLEEN	11/10/18 11/10/18	OFFICE SUPPLIES (OUTSIDE)	24.98
01-14	AP	01061423	STAPLES CREDIT PLAN	12/18/18 12/18/18	OFFICE SUPPLIES (OUTSIDE)	88.91
01-14	AP	01061432	IMAGING SPECTRUM INC	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	3,500.00
01-28	AP	01067647	NEWS AT MASSAPEQUA	01/01/19 01/31/19	PUBLICATIONS/REFERENCE MAT'L	403.50
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	40.89
01-31	GL	FLG0085334	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-54.00
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	526.25
03-01	AP	01083319	THE NEW YORK TIMES	10/22/18 10/20/19	PUBLICATIONS/REFERENCE MAT'L	2.63
SUPPLIES AND MATERIALS TOTALS:						4,533.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,637.16
OFFICE TOTALS:						15,637.16
2019 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-218.21	-218.21
PERSONNEL COMPENSATION					209,239.43	209,239.43
TRAVEL					13,462.08	13,462.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE KING—Con.						
02-08	AP 01074398	CRETSINGER, JONATHAN W.	01/08/19 01/26/19	MEALS		76.11
02-08	AP 01074398	CRETSINGER, JONATHAN W.	01/03/19 01/31/19	PRIVATE AUTO MILEAGE		734.66
02-08	AP 01075138	OBERHELMAN, JAMES	01/10/19 01/17/19	MEALS		19.03
02-08	AP 01075138	OBERHELMAN, JAMES	01/10/19 01/26/19	PRIVATE AUTO MILEAGE		276.86
02-08	AP 01075138	OBERHELMAN, JAMES	01/22/19 01/22/19	TAXI/PARKING/TOLLS		50.00
02-12	AP 01074424	DEWITT, KOLBY R.	01/18/19 01/19/19	LODGING		72.80
02-12	AP 01074424	DEWITT, KOLBY R.	01/08/19 01/25/19	MEALS		35.43
02-12	AP 01074424	DEWITT, KOLBY R.	01/08/19 01/31/19	PRIVATE AUTO MILEAGE		830.03
02-12	AP 01076387	STEVENS, CHRISTOPHER D.	02/08/19 02/11/19	COMMERCIAL TRANSPORTATION		514.60
02-14	AP 01077802	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION		359.30
02-14	AP 01077802	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION		144.30
02-15	AP 01077348	HON STEVE KING	01/04/19 01/31/19	PRIVATE AUTO MILEAGE		797.80
02-15	AP 01077348	HON STEVE KING	01/24/19 01/24/19	PRIVATE AUTO MILEAGE		21.76
02-15	AP 01077803	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	TAXI/PARKING/TOLLS		18.78
02-16	AP 01078374	GM FINANCIAL LEASING	02/01/19 02/28/19	AUTOMOBILE LEASE		456.61
02-22	AP 01080341	STEVENS, CHRISTOPHER D.	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION		144.30
03-06	AP 01084924	ELMY, GARRETT C.	02/06/19 02/26/19	TAXI/PARKING/TOLLS		34.90
03-13	AP 01085796	DEWITT, KOLBY R.	02/05/19 02/23/19	MEALS		142.43
03-13	AP 01085796	DEWITT, KOLBY R.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE		856.08
03-13	AP 01085802	EASTER, ANDREA	02/01/19 02/28/19	PRIVATE AUTO MILEAGE		936.70
03-15	AP 01088944	OBERHELMAN, JAMES	02/14/19 02/21/19	MEALS		19.68
03-15	AP 01088944	OBERHELMAN, JAMES	02/14/19 02/21/19	PRIVATE AUTO MILEAGE		160.08
03-15	AP 01088947	STEVENS, CHRISTOPHER D.	02/25/19 02/28/19	COMMERCIAL TRANSPORTATION		514.60
03-15	AP 01089471	STEVENS, CHRISTOPHER D.	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		144.30
03-15	AP 01089471	STEVENS, CHRISTOPHER D.	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		370.30
03-16	AP 01091842	GM FINANCIAL LEASING	03/01/19 03/31/19	AUTOMOBILE LEASE		456.61
03-25	AP 01096912	STEVENS, CHRISTOPHER D.	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		144.30
03-25	AP 01096912	STEVENS, CHRISTOPHER D.	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		370.30
					TRAVEL TOTALS:	13,462.08
TRANSPORTATION OF THINGS						
02-12	AP 01075471	ABSOLUTE MOBILE SHREDDING	02/01/19 02/01/19	FREIGHT CHARGES		10.00
					TRANSPORTATION OF THINGS TOTALS:	10.00
RENT, COMMUNICATION, UTILITIES						
01-14	AP 01061222	MEDIACOM	01/10/19 02/09/19	UTILITIES		224.14
01-16	AP 01067703	OGDEN NEWSPAPERS OF IOWA LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		925.00
01-16	AP 01067720	DAYTON PARK LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		950.00
01-29	AP 01068687	FRONTIER COMMUNICATIONS	01/16/19 02/15/19	TELECOMSRV/EQ/TOLL CHARGE		156.76
01-30	AP 01070374	SPENCER MUNICIPAL UTILITIES	02/01/19 02/28/19	UTILITIES		261.67
01-30	AP 01070384	MEDIACOM	02/01/19 02/28/19	UTILITIES		281.05
02-06	AP 01070381	VERIZON WIRELESS	01/21/19 02/20/19	TELECOMSRV/EQ/TOLL CHARGE		690.67
02-07	AP 01074394	FIBERCOMM LLC	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE		101.13
02-11	AP 01075464	MEDIACOM	02/10/19 03/09/19	UTILITIES		224.14
02-12	AP 01074424	DEWITT, KOLBY R.	01/26/19 01/26/19	TEMPORARY SPACE RENTAL		100.00

02-13	AP	01076141	FEDEX	01/09/19	01/09/19	POSTAGE / COURIER / BOX RENTAL	10.83
02-13	AP	01077171	ROSENDAHL ENTERPRISES LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-13	AP	01077172	PETERSEN PLAZA	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	741.00
02-14	AP	01077472	CABLE ONE INC	02/08/19	03/07/19	UTILITIES	227.55
02-15	AP	01077476	MEDIACOM	02/16/19	03/15/19	UTILITIES	274.58
02-15	AP	01077803	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	UTILITIES	8.00
02-15	AP	01077803	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	UTILITIES	8.00
02-15	AP	01077803	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	UTILITIES	8.00
02-16	AP	01078569	OGDEN NEWSPAPERS OF IOWA LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	925.00
02-16	AP	01078584	DAYTON PARK LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
02-16	AP	01079544	ROSENDAHL ENTERPRISES LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-16	AP	01079545	PETERSEN PLAZA	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	741.00
02-19	AP	01080377	CITI PCARD-CTS FRONTIER ONLINEPAY	12/28/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	150.79
02-19	AP	01080377	CITI PCARD-MCC MEDIACOM	12/28/18	01/28/19	UTILITIES	218.80
02-19	AP	01080377	CITI PCARD-SWA INFLIGHT WIFI	12/28/18	01/28/19	UTILITIES	8.00
02-19	AP	01080377	CITI PCARD-TIV TIVO SERVICE	12/28/18	01/28/19	UTILITIES	29.66
02-19	AP	01080377	CITI PCARD-VZWRLSS IVR VB	12/28/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,456.59
02-25	AP	01082693	QWEST	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	148.48
02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/03/19	01/31/19	DISTRICT OFFICE RENT (FEDERAL)	701.48
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19	02/28/19	DISTRICT OFFICE RENT (FEDERAL)	701.48
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	835.72
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	2.05
03-06	AP	01084671	KURTZ, KELLEY	02/14/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	262.00
03-06	AP	01084939	SPENCER MUNICIPAL UTILITIES	03/01/19	03/31/19	UTILITIES	266.44
03-06	AP	01084943	FRONTIER COMMUNICATIONS	02/16/19	03/15/19	TELECOMSRV/EQ/TOLL CHARGE	150.76
03-06	AP	01084944	MEDIACOM	02/21/19	02/21/19	TELECOMSRV/EQ/TOLL CHARGE	21.59
03-06	AP	01084944	MEDIACOM	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	288.75
03-13	AP	01085796	DEWITT, KOLBY R.	02/18/19	02/18/19	TEMPORARY SPACE RENTAL	125.00
03-13	AP	01085796	DEWITT, KOLBY R.	02/23/19	02/23/19	TEMPORARY SPACE RENTAL	45.00
03-16	AP	01092040	OGDEN NEWSPAPERS OF IOWA LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	925.00
03-16	AP	01092055	DAYTON PARK LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
03-16	AP	01093134	ROSENDAHL ENTERPRISES LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-16	AP	01093135	PETERSEN PLAZA	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	741.00
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19	03/31/19	DISTRICT OFFICE RENT (FEDERAL)	701.48
03-28	AP	01099650	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	UTILITIES	8.00
03-28	AP	01099650	CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	UTILITIES	59.95
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	808.78
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	2.14
RENT, COMMUNICATION, UTILITIES TOTALS:							18,803.46
PRINTING AND REPRODUCTION							
01-29	AP	01068936	ONE OFFICE SOLUTION	12/25/18	01/25/19	PRINTING & REPRODUCTION	19.24
03-06	AP	01084134	ONE OFFICE SOLUTION	01/25/19	02/25/19	PRINTING & REPRODUCTION	45.53
PRINTING AND REPRODUCTION TOTALS:							64.77
OTHER SERVICES							
01-16	AP	01071757	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE KING—Con.						
02-16	AP 01079143	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-27	AP 01084661	DEPT OF HOMELAND SECURITY	01/03/19 01/31/19	SECURITY SERVICE	76.27	
02-28	AP 01085410	DEPT OF HOMELAND SECURITY	02/01/19 02/28/19	SECURITY SERVICE	76.27	
03-16	AP 01092650	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-29	AP 01100378	DEPT OF HOMELAND SECURITY	03/01/19 03/31/19	SECURITY SERVICE	76.27	
					OTHER SERVICES TOTALS:	5,913.81
SUPPLIES AND MATERIALS						
01-08	AP 01060506	SIOUX CITY NEWSPAPERS	01/15/19 01/14/20	PUBLICATIONS/REFERENCE MAT'L	418.25	
01-10	AP 01060512	WRIGHT COUNTY MONITOR	01/10/19 01/09/21	PUBLICATIONS/REFERENCE MAT'L	90.00	
01-25	AP 01067627	KURTZ, KELLEY	01/18/19 01/18/19	FOOD & BEVERAGE	203.60	
01-31	GL FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-925.00	
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	401.14	
02-07	AP 01074476	KURTZ, KELLEY	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	42.37	
02-08	AP 01074396	LEXISNEXIS	02/01/19 01/31/20	PUBLICATIONS/REFERENCE MAT'L	1,119.36	
02-08	AP 01074398	CRETSINGER, JONATHAN W.	01/23/19 01/24/19	FOOD & BEVERAGE	10.00	
02-12	AP 01074424	DEWITT, KOLBY R.	01/24/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	389.56	
02-19	AP 01077268	KURTZ, KELLEY	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	50.53	
02-25	AP 01082698	ONE OFFICE SOLUTION	02/18/19 02/18/19	OFFICE SUPPLIES (OUTSIDE)	18.99	
02-26	AP 01084684	DEER PARK	01/31/19 01/31/19	WATER	63.85	
02-28	GL FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-738.20	
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	1,078.42	
03-07	AP 01085220	KURTZ, KELLEY	03/16/19 03/14/20	PUBLICATIONS/REFERENCE MAT'L	241.80	
03-07	AP 01085581	STEVENS, CHRISTOPHER D.	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE)	79.16	
03-13	AP 01085796	DEWITT, KOLBY R.	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	22.66	
03-13	AP 01085796	DEWITT, KOLBY R.	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)	235.35	
03-14	AP 01088934	STEVENS, CHRISTOPHER D.	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE)	256.20	
03-26	AP 01085794	DEWITT, KOLBY R.	01/31/19 01/31/19	FOOD & BEVERAGE	15.34	
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-539.00	
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	2,121.00	
					SUPPLIES AND MATERIALS TOTALS:	4,655.38
EQUIPMENT						
01-29	AP 01068936	ONE OFFICE SOLUTION	12/25/18 01/25/19	MAINTENANCE / REPAIRS	22.00	
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	455.75	
02-28	GL MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	455.75	
03-29	GL MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	455.75	
					EQUIPMENT TOTALS:	1,389.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,319.97
					OFFICE TOTALS:	253,319.97
2018 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	114.04	

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01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	13,998.23
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	FRANKED MAIL	-43.40
							FRANKED MAIL TOTALS:
							14,068.87
PERSONNEL COMPENSATION							
			BARRY,JOSEPH R	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
			CRETSINGER,JONATHAN W	01/01/19	01/02/19	DISTRICT DIRECTOR	366.67
			DAVIS, MELANIE F.	01/01/19	01/02/19	SYSTEMS ADMINISTRATOR	138.89
			DEWITT,KOLBY R	12/01/18	01/02/19	DISTRICT REPRESENTATIVE	694.45
			EASTER,ANDREA	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	291.67
			EDMISTON,SUANNE	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	361.11
			ELMY,GARRETT C	01/01/19	01/02/19	STAFF ASSISTANT	178.00
			HALL,CHRISTOPHER B	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00
			HANLON, SANDRA L	01/01/19	01/02/19	FIELD REPRESENTATIVE	291.67
			KENNEDY,JOHN M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR/SENIOR	458.33
			KURTZ, KELLEY	01/01/19	01/02/19	SHARED EMPLOYEE	111.11
			NGUYEN,CASADAY	01/01/19	01/02/19	POLICY ADV/DIST DIRECTOR	291.67
			OBERHELMAN, JAMES	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	277.78
			STEVENS,CHRISTOPHER D	12/01/18	01/02/19	EXECUTIVE DIRECTOR	4,267.67
			STEVENS,SARAH M	01/01/19	01/02/19	CHIEF OF STAFF	935.62
			WHITING,ZACH S	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	263.89
							PERSONNEL COMPENSATION TOTALS:
							9,456.31
TRAVEL							
01-03	AP	01056276	LOOMIS, CASADAY T.	10/27/18	10/27/18	PRIVATE AUTO MILEAGE	52.32
01-08	AP	01060553	DEWITT, KOLBY R.	12/11/18	12/21/18	MEALS	25.87
01-08	AP	01060553	DEWITT, KOLBY R.	12/01/18	12/31/18	PRIVATE AUTO MILEAGE	798.97
01-09	AP	01055053	HON STEVE KING	10/31/18	11/26/18	PRIVATE AUTO MILEAGE	1,523.28
01-10	AP	01060548	DEWITT, KOLBY R.	12/12/18	12/12/18	MEALS	4.28
01-17	AP	01063602	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	359.20
01-17	AP	01063606	CITIBANK GOV CARD SERVICE	12/03/18	12/22/18	COMMERCIAL TRANSPORTATION	1,524.40
01-18	AP	01064020	HON STEVE KING	12/23/18	12/23/18	AUTOMOBILE LEASE	279.45
01-25	AP	01068073	HON STEVE KING	12/18/18	12/28/18	PRIVATE AUTO MILEAGE	427.28
01-25	AP	01068077	HON STEVE KING	11/30/18	12/13/18	MEALS	44.80
02-12	AP	01074424	DEWITT, KOLBY R.	01/02/19	01/02/19	MEALS	7.37
02-12	AP	01074424	DEWITT, KOLBY R.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	72.49
03-05	AP	01085774	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	359.30
							TRAVEL TOTALS:
							5,479.01
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01055072	FEDEX	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL	8.84
01-10	AP	01055074	FEDEX	10/05/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	10.06
01-10	AP	01055076	FEDEX	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	14.98
01-10	AP	01060514	FIBERCOMM LLC	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	102.79
01-10	AP	01060515	SPENCER MUNICIPAL UTILITIES	11/19/18	12/19/18	UTILITIES	144.58
01-17	AP	01063550	MEDIACOM	01/06/18	02/15/18	UTILITIES	246.93
01-17	AP	01063560	CABLE ONE INC	01/08/18	02/07/18	UTILITIES	212.32
01-18	AP	01064033	FEDEX	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	6.83
01-18	AP	01066455	CITI PCARD-CABLE ONE INC	11/29/18	12/28/18	UTILITIES	212.32
01-18	AP	01066455	CITI PCARD-CENTURYLINK/SPEEDPAY	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	143.42
01-18	AP	01066455	CITI PCARD-CTS FRONTIER ONLINEPAY	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	159.79
01-18	AP	01066455	CITI PCARD-FIBERCOMM LLC	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	105.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE KING—Con.						
01-18	AP	01066455	CITI PCARD-HTTP://WWW.GOGOAIR.COM	11/29/18 12/28/18	UTILITIES	59.95
01-18	AP	01066455	CITI PCARD-MCC MEDIACOM	11/29/18 12/28/18	UTILITIES	627.34
01-18	AP	01066455	CITI PCARD-PSN SPENCER IA UTILITI	11/29/18 12/28/18	UTILITIES	390.46
01-18	AP	01066455	CITI PCARD-SWA INFLIGHT WIFI	11/29/18 12/28/18	UTILITIES	16.00
01-18	AP	01066455	CITI PCARD-VZWRLSS IVR VB	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	739.76
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	2,199.58
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.47
01-30	AP	01070368	SPENCER MUNICIPAL UTILITIES	01/01/19 01/31/19	UTILITIES	265.23
02-07	AP	01074404	SPENCER MUNICIPAL UTILITIES	12/19/18 01/19/19	UTILITIES	142.01
02-15	AP	01077803	CITIBANK GOV CARD SERVICE	01/01/19 01/31/19	UTILITIES	59.95
03-15	AP	01084659	QWEST	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	148.50
RENT, COMMUNICATION, UTILITIES TOTALS:						6,185.27
PRINTING AND REPRODUCTION						
01-18	AP	01066455	CITI PCARD-ONE OFFICE SOLUTION	11/29/18 12/28/18	PRINTING & REPRODUCTION	82.80
01-31	AP	01068609	CAPITOL FRANKING GROUP LLC	12/28/18 12/28/18	PRINTING & REPRODUCTION	20,034.39
PRINTING AND REPRODUCTION TOTALS:						20,117.19
OTHER SERVICES						
01-14	AP	01061285	ABSOLUTE MOBILE SHREDDING	01/01/19 01/01/19	JANITORIAL AND MAINT SERV	10.00
01-18	AP	01066455	CITI PCARD-ABSOLUTE MOBILE SHREDD	11/29/18 12/28/18	JANITORIAL AND MAINT SERV	10.00
01-18	AP	01066455	CITI PCARD-APL ITUNES.COM/BILL	11/29/18 12/28/18	TECHNOLOGY SERVICE CONTRACTS	2.99
OTHER SERVICES TOTALS:						22.99
SUPPLIES AND MATERIALS						
01-07	AP	01059017	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-08	AP	01060553	DEWITT, KOLBY R.	11/13/18 12/06/18	FOOD & BEVERAGE	25.00
01-08	AP	01060553	DEWITT, KOLBY R.	12/01/18 12/31/18	OFFICE SUPPLIES (OUTSIDE)	74.89
01-17	AP	01063602	CITIBANK GOV CARD SERVICE	12/04/18 12/04/18	LEGISLATIVE PLNNG FOOD AND BEV	749.60
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M03R39YY	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	229.95
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M04CUZVT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	106.83
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M079D8YJ	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	615.66
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M08GA3W	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	5.47
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23UE9EI	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	856.84
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	41.33
01-18	AP	01066455	CITI PCARD-TIV TIVO SERVICE	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	29.66
01-25	AP	01068070	STEVENS, CHRISTOPHER D.	10/02/18 10/02/18	FOOD & BEVERAGE	88.88
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	70.37
01-31	GL	FLG0085334	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-220.00
02-19	AP	01080377	CITI PCARD-D J WALL-ST-JOURNAL	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	41.33
SUPPLIES AND MATERIALS TOTALS:						5,115.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						60,445.45
OFFICE TOTALS:						60,445.45

2019 HON. ADAM KINZINGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	287.52	287.52
PERSONNEL COMPENSATION	236,345.04	236,345.04
TRAVEL	4,534.53	4,534.53
RENT, COMMUNICATION, UTILITIES	18,010.42	18,010.42
PRINTING AND REPRODUCTION	209.65	209.65
OTHER SERVICES	6,835.00	6,835.00
SUPPLIES AND MATERIALS	1,044.16	1,044.16
EQUIPMENT	360.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,626.32	267,626.32
OFFICE TOTALS:	267,626.32	267,626.32

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL			-88.35
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			240.91
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL			-56.75
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			243.26
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL			-51.55
						FRANKED MAIL TOTALS:			287.52
PERSONNEL COMPENSATION									
		BAIRD,KATHERINE D		01/03/19	03/31/19	SCHEDULE COORDINATOR			12,222.23
		BAYLOR,CHRISTOPHER S		01/03/19	03/31/19	SHARED EMPLOYEE			4,253.33
		BLANKENSHIP, APRIL L		01/03/19	03/31/19	FINANCIAL ADMINISTRATOR			4,033.33
		BOHLMANN,LEAH A		01/14/19	03/31/19	SPECIAL ASSISTANT			7,486.12
		CIMINO,PIETRO A		01/22/19	03/31/19	FIELD REPRESENTATIVE			7,666.66
		DE LUCA, SEBASTIAN P.		01/03/19	03/31/19	LEGISLATIVE ASSISTANT			11,333.34
		DOGGETT,PATRICK M		01/03/19	03/31/19	FIELD REPRESENTATIVE			13,444.43
		GILLESPIE,MAURA M		01/03/19	03/31/19	COMMUNICATIONS DIRECTOR			22,677.78
		GROSS,CASEY L		01/03/19	03/31/19	CASEWORK SPECIALIST			12,222.23
		KUEBLER,SAM H		02/11/19	03/31/19	LEGISLATIVE CORRESPONDENT			5,000.00
		LAURIE,PAUL M		01/03/19	01/30/19	LEGISLATIVE CORRESPONDENT			2,877.77
		LAURIE,PAUL M		02/01/19	03/31/19	LEGISLATIVE AIDE			7,000.00
		MANSOUR,MICHAEL		01/03/19	03/31/19	LEGISLATIVE DIRECTOR			23,222.23
		PHALEN,BRIAN L		01/03/19	03/31/19	FIELD REPRESENTATIVE			10,444.45
		RIDENOUR,GREGORY L		01/03/19	03/31/19	PART-TIME EMPLOYEE			11,488.90
		SCHOLTES,JON J		01/03/19	01/15/19	FIELD REPRESENTATIVE			1,083.33
		SCHUNEMAN,WILLIAM T		01/03/19	03/31/19	STAFF ASSISTANT			8,166.67
		WALSH,BONNIE		01/03/19	03/31/19	DISTRICT DIRECTOR			22,833.34
		WEATHERFORD, AUSTIN B.		01/03/19	03/31/19	CHIEF OF STAFF			41,066.67
		WILSON,REED J		01/03/19	03/31/19	PART-TIME EMPLOYEE			7,822.23
						PERSONNEL COMPENSATION TOTALS:			236,345.04
TRAVEL									
01-17	AP	01062680	RIDENOUR, GREGORY	01/10/19	01/10/19	PRIVATE AUTO MILEAGE			108.56
01-24	AP	01066416	HON ADAM KINZINGER	01/04/19	01/14/19	COMMERCIAL TRANSPORTATION			501.20
01-24	AP	01066435	HON ADAM KINZINGER	01/04/19	01/14/19	PRIVATE AUTO MILEAGE			141.70
01-29	AP	01069833	DOGGETT, PATRICK M.	01/24/19	01/24/19	PRIVATE AUTO MILEAGE			75.32
01-29	AP	01069836	RIDENOUR, GREGORY	01/18/19	01/18/19	PRIVATE AUTO MILEAGE			16.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADAM KINZINGER—Con.						
02-05	AP 01072325	WALSH, BONNIE	01/08/19 01/08/19	PRIVATE AUTO MILEAGE	87.20	
02-07	AP 01074435	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	501.30	
02-07	AP 01074435	CITIBANK GOV CARD SERVICE	01/07/19 01/11/19	TAXI/PARKING/TOLLS	168.00	
02-07	AP 01074435	CITIBANK GOV CARD SERVICE	01/14/19 01/17/19	TAXI/PARKING/TOLLS	160.00	
02-07	AP 01074435	CITIBANK GOV CARD SERVICE	01/21/19 01/24/19	TAXI/PARKING/TOLLS	125.00	
02-08	AP 01074281	CIMINO, PIETRO A.	01/22/19 01/29/19	PRIVATE AUTO MILEAGE	348.80	
02-14	AP 01076622	GILLESPIE, MAURA M.	01/10/19 02/06/19	TAXI/PARKING/TOLLS	66.55	
02-15	AP 01077238	DOGGETT, PATRICK M.	02/04/19 02/11/19	PRIVATE AUTO MILEAGE	195.92	
02-22	AP 01080046	RIDENOUR, GREGORY	02/13/19 02/13/19	PRIVATE AUTO MILEAGE	102.08	
03-07	AP 01085582	PHALEN, BRIAN L.	02/21/19 02/26/19	PRIVATE AUTO MILEAGE	124.76	
03-07	AP 01085587	WALSH, BONNIE	02/11/19 02/11/19	PRIVATE AUTO MILEAGE	92.80	
03-09	AP 01086267	HON ADAM KINZINGER	01/17/19 02/08/19	COMMERCIAL TRANSPORTATION	722.82	
03-15	AP 01089741	CIMINO, PIETRO A.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	119.48	
03-18	AP 01091062	HON ADAM KINZINGER	01/21/19 01/31/19	PRIVATE AUTO MILEAGE	141.70	
03-18	AP 01091062	HON ADAM KINZINGER	02/05/19 02/25/19	PRIVATE AUTO MILEAGE	113.10	
03-18	AP 01091062	HON ADAM KINZINGER	03/01/19 03/08/19	PRIVATE AUTO MILEAGE	113.10	
03-25	AP 01098492	RIDENOUR, GREGORY	02/25/19 02/25/19	PRIVATE AUTO MILEAGE	21.92	
03-25	AP 01098492	RIDENOUR, GREGORY	03/13/19 03/15/19	PRIVATE AUTO MILEAGE	69.83	
03-26	AP 01098926	DOGGETT, PATRICK M.	02/21/19 02/26/19	PRIVATE AUTO MILEAGE	82.48	
03-26	AP 01098926	DOGGETT, PATRICK M.	03/04/19 03/22/19	PRIVATE AUTO MILEAGE	334.78	
					TRAVEL TOTALS:	4,534.53
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01067751	OTTAWA REALTY LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,270.00	
01-29	AP 01070272	WALSH, BONNIE	01/25/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	7.25	
02-08	AP 01075188	AT&T	01/27/19 02/26/19	UTILITIES	152.68	
02-16	AP 01078609	OTTAWA REALTY LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,270.00	
02-16	AP 01080686	ROCKFORD MASS TRANSIT DISTRICT	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
02-19	AP 01083077	ROCKFORD MASS TRANSIT DISTRICT	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
02-21	AP 01080048	DIRECTV	02/09/19 03/08/19	UTILITIES	80.99	
02-28	GL EMS0086070		01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
02-28	GL EMS0086070		01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	121.25	
02-28	GL EMS0086070		01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	212.58	
02-28	GL EMS0086070		01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	63.11	
02-28	GL EMS0086070		01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.53	
03-06	AP 01084751	COMCAST	02/02/19 03/01/19	UTILITIES	231.82	
03-09	AP 01087146	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	708.20	
03-13	AP 01089046	AMEREN ILLINOIS	01/30/19 02/28/19	UTILITIES	55.03	
03-14	AP 01089739	AT&T	02/27/19 03/26/19	UTILITIES	152.44	
03-16	AP 01091109	AMEREN ILLINOIS	01/30/19 02/28/19	UTILITIES	312.20	
03-16	AP 01092080	OTTAWA REALTY LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,270.00	
03-16	AP 01093180	ROCKFORD MASS TRANSIT DISTRICT	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
03-25	AP 01098467	DIRECTV	03/09/19 04/08/19	UTILITIES	158.98	
03-26	AP 01099065	AT&T	02/16/19 03/15/19	TELECOMSRV/EQ/TOLL CHARGE	636.44	

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03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	121.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	216.05
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	63.11
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	18.51
RENT, COMMUNICATION, UTILITIES TOTALS:							18,010.42
PRINTING AND REPRODUCTION							
01-31	AP	01070928	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION	79.90
02-25	GL	PIX0085876	.....	01/28/19	01/28/19	PHOTOGRAPHIC (TRANSFER)	8.00
02-28	AP	01084542	ACCURATE WORD LLC	02/19/19	02/19/19	PRINTING & REPRODUCTION	119.85
03-25	GL	PIX0086802	.....	03/15/19	03/15/19	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:							209.65
OTHER SERVICES							
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-13	AP	01087841	LAURIE, PAUL M.	03/15/19	03/22/19	TRAINING	980.00
03-13	AP	01092911	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01092912	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092913	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							6,835.00
SUPPLIES AND MATERIALS							
01-25	AP	01068015	HINCKLEY SPRINGS	12/19/18	01/08/19	WATER	53.53
01-29	AP	01069833	DOGGETT, PATRICK M.	01/24/19	01/24/19	FOOD & BEVERAGE	10.00
01-29	AP	01069833	DOGGETT, PATRICK M.	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	9.60
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-278.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	250.26
02-14	AP	01076622	GILLESPIE, MAURA M.	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	168.54
02-21	AP	01078091	HINCKLEY SPRINGS	01/16/19	02/05/19	WATER	25.04
02-21	AP	01080050	ROCKFORD CHAMBER OF COMMERCE	02/08/19	02/08/19	FOOD & BEVERAGE	15.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	19.99
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-189.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	295.05
03-25	AP	01098493	HINCKLEY SPRINGS	02/13/19	03/05/19	WATER	90.90
03-25	AP	01098495	ROCKFORD AREA ECON DEVELOPMENT COUNCIL	03/12/19	03/12/19	FOOD & BEVERAGE	25.00
03-26	AP	01098926	DOGGETT, PATRICK M.	03/07/19	03/13/19	FOOD & BEVERAGE	45.00
03-27	AP	01099060	DE LUCA, SEBASTIAN P.	03/10/19	03/10/19	OFFICE SUPPLIES (OUTSIDE)	168.54
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-152.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	486.71
SUPPLIES AND MATERIALS TOTALS:							1,044.16
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	120.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	120.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:							360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							267,626.32
OFFICE TOTALS:							267,626.32
2018 HON. ADAM KINZINGER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	150.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADAM KINZINGER—Con.						
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19 FRANKED MAIL	15,810.37	
					FRANKED MAIL TOTALS:	15,960.76
PERSONNEL COMPENSATION						
		BAIRD, KATHERINE D	01/01/19 01/02/19	SCHEDULE COORDINATOR	277.78	
		BAYLOR, CHRISTOPHER S	01/01/19 01/02/19	SHARED EMPLOYEE	96.67	
		BLANKENSHIP, APRIL L	01/01/19 01/02/19	FINANCIAL ADMINISTRATOR	87.78	
		CZUFIN, SARAH M	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT	350.00	
		DE LUCA, SEBASTIAN P	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	250.00	
		DOGGETT, PATRICK M	01/01/19 01/02/19	FIELD REPRESENTATIVE	305.56	
		GILLESPIE, MAURA M	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	488.89	
		GROSS, CASEY L	01/01/19 01/02/19	CASEWORK SPECIALIST	277.78	
		LAURIE, PAUL M	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	205.56	
		MANSOUR, MICHAEL	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	527.78	
		PHALEN, BRIAN L	01/01/19 01/02/19	FIELD REPRESENTATIVE	222.22	
		RIDENOUR, GREGORY L	01/01/19 01/02/19	PART-TIME EMPLOYEE	261.11	
		SCHOLTES, JON J	01/01/19 01/02/19	FIELD REPRESENTATIVE	166.67	
		SCHUNEMAN, WILLIAM T	01/01/19 01/02/19	STAFF ASSISTANT	166.67	
		WALSH, BONNIE	01/01/19 01/02/19	DISTRICT DIRECTOR	500.00	
		WEATHERFORD, AUSTIN B	01/01/19 01/02/19	CHIEF OF STAFF	933.33	
		WILSON, REED J	01/01/19 01/02/19	PART-TIME EMPLOYEE	177.78	
					PERSONNEL COMPENSATION TOTALS:	5,295.58
TRAVEL						
01-02	AP	01057140	RIDENOUR, GREGORY	12/18/18 12/18/18 PRIVATE AUTO MILEAGE	95.92	
01-03	AP	01057130	DOGGETT, PATRICK M	12/12/18 12/17/18 PRIVATE AUTO MILEAGE	250.85	
01-10	AP	01060197	PHALEN, BRIAN L	12/04/18 12/17/18 PRIVATE AUTO MILEAGE	133.09	
01-24	AP	01066411	CITIBANK GOV CARD SERVICE	12/21/18 12/22/18 COMMERCIAL TRANSPORTATION	1,740.40	
01-24	AP	01066411	CITIBANK GOV CARD SERVICE	11/27/18 12/22/18 TAXI/PARKING/TOLLS	493.00	
01-24	AP	01066415	HON ADAM KINZINGER	01/02/19 01/02/19 COMMERCIAL TRANSPORTATION	125.30	
01-24	AP	01066417	HON ADAM KINZINGER	12/08/18 12/18/18 COMMERCIAL TRANSPORTATION	375.60	
01-24	AP	01066434	HON ADAM KINZINGER	01/02/19 01/02/19 PRIVATE AUTO MILEAGE	35.43	
01-24	AP	01066446	HON ADAM KINZINGER	12/17/18 12/22/18 PRIVATE AUTO MILEAGE	70.85	
02-12	AP	01076621	GILLESPIE, MAURA M	12/09/18 12/09/18 TAXI/PARKING/TOLLS	15.34	
					TRAVEL TOTALS:	3,335.78
RENT, COMMUNICATION, UTILITIES						
01-04	AP	01058579	VERIZON WIRELESS	11/24/18 12/23/18 TELECOMSRV/EQ/TOLL CHARGE	624.23	
01-10	AP	01061170	AT&T	12/27/18 01/26/19 UTILITIES	141.54	
01-17	AP	01062904	AMEREN ILLINOIS	11/28/18 01/01/19 UTILITIES	300.27	
01-18	AP	01060653	AMEREN ILLINOIS	11/28/18 01/01/19 UTILITIES	58.19	
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DC TELECOM EQUIP (TRANSFER)	36.00	
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DC TELECOM SERV (TRANSFER)	121.25	
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DC TELECOM TOLLS (TRANSFER)	211.77	
01-22	GL	EMS0084938	12/01/18 12/31/18 DISTR OFF TELECOM EQ (TRANSF)	63.11	
01-22	GL	EMS0084938	12/01/18 12/31/18 DISTR OFF TELECOM TOLL (TRNSF)	16.13	

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01-29	AP	01069631	AT&T	12/16/18	01/15/19	TELECOMSRV/EQ/TOLL CHARGE	636.54
02-05	AP	01072536	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	624.65
02-07	AP	01073725	AMEREN ILLINOIS	01/01/19	01/30/19	UTILITIES	54.70
02-12	AP	01076618	AMEREN ILLINOIS	01/01/19	01/30/19	UTILITIES	305.41
02-28	AP	01084750	COMCAST	01/02/19	02/01/19	UTILITIES	221.89
RENT, COMMUNICATION, UTILITIES TOTALS:							3,415.68
PRINTING AND REPRODUCTION							
01-10	AP	01060732	THE FRANKING GROUP	12/28/18	12/28/18	PRINTING & REPRODUCTION	11,519.00
PRINTING AND REPRODUCTION TOTALS:							11,519.00
OTHER SERVICES							
01-16	AP	01063552	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							700.00
SUPPLIES AND MATERIALS							
01-03	AP	01057143	HINCKLEY SPRINGS	11/27/18	12/11/18	WATER	20.69
01-08	AP	01058920	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-10	AP	01060205	GROSS, CASEY	12/14/18	12/17/18	FOOD & BEVERAGE	76.25
01-18	AP	01066455	CITI PCARD-DIGITAL NEWSPAPER SUBS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	8.62
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	206.70
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	19.99
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	29.00
02-19	AP	01080377	CITI PCARD-DIGITAL NEWSPAPER SUBS	01/02/19	02/01/19	PUBLICATIONS/REFERENCE MAT'L	8.62
02-19	AP	01080377	CITI PCARD-READYREFRESH BY NESTLE	11/27/18	12/28/18	WATER	26.34
SUPPLIES AND MATERIALS TOTALS:							2,796.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							43,023.01
OFFICE TOTALS:							43,023.01

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2019 HON. ANN KIRKPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4.54	4.54
PERSONNEL COMPENSATION	227,980.05	227,980.05
TRAVEL	4,201.35	4,201.35
RENT, COMMUNICATION, UTILITIES	15,368.70	15,368.70
PRINTING AND REPRODUCTION	798.53	798.53
OTHER SERVICES	10,287.00	10,287.00
SUPPLIES AND MATERIALS	3,670.90	3,670.90
EQUIPMENT	3,259.13	3,259.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,570.20	265,570.20
OFFICE TOTALS:	265,570.20	265,570.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-17.30
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	6.44
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-94.60
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	132.05
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-22.05
FRANKED MAIL TOTALS:							4.54
PERSONNEL COMPENSATION							
		ALVAREZ, RAMON A		01/09/19	03/31/19	DEPUTY COMMUNICATIONS DIRECTOR	6,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN KIRKPATRICK—Con.						
		ALVAREZ, RAMON A	03/01/19 03/31/19	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	650.00	
		ASH, ALESIA N	01/03/19 03/31/19	OUTREACH COORDINATOR	13,444.44	
		AVALOS SOTO, KARLA M	01/03/19 03/31/19	OPERATIONS DIRECTOR	15,888.90	
		BARBER, RONALD S	01/05/19 03/31/19	DISTRICT DIRECTOR	25,083.33	
		GARZA, ROSA E	01/10/19 03/31/19	CASEWORKER	10,125.00	
		GARZA, ROSA E	03/01/19 03/31/19	CASEWORKER (OTHER COMPENSATION)	1,125.00	
		GRIMES, CHRISTOPHER M	01/17/19 03/31/19	PAID INTERN	2,096.67	
		JOHNSON, KENDRA D	01/09/19 03/31/19	CASEWORKER DIRECTOR	14,805.56	
		KOVACS, WILLIAM R	01/05/19 03/31/19	OUTREACH DIRECTOR	15,527.78	
		LUBSICH, MATTHEW J	01/03/19 03/31/19	SCHEDULER	11,000.00	
		MAIORIELLO-GALLUS, CARMEN	01/03/19 03/31/19	CHIEF OF STAFF	39,600.00	
		O'BRIEN, ABIGAIL R	01/05/19 03/31/19	COMMUNICATIONS DIRECTOR	17,916.67	
		OWENS, BENJAMIN N	01/03/19 03/31/19	STAFF ASSISTANT/LC	9,288.90	
		SMITH, TRAVONNE J	01/09/19 03/31/19	CASEWORKER	10,250.00	
		SMITH, TRAVONNE J	03/01/19 03/31/19	CASEWORKER (OTHER COMPENSATION)	1,000.00	
		WALKER, CHRISTIAN K	01/05/19 03/31/19	LEGISLATIVE DIRECTOR	18,138.90	
		WALKER, LISA G	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	15,888.90	
				PERSONNEL COMPENSATION TOTALS:	227,980.05	
TRAVEL						
02-26	AP	01079856 CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	COMMERCIAL TRANSPORTATION	334.30	
02-26	AP	01079856 CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	394.00	
02-26	AP	01079856 CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	334.30	
02-26	AP	01079856 CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	211.30	
03-05	AP	01079835 MAIORIELLO-GALLUS, CARMEN	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	239.30	
03-05	AP	01079835 MAIORIELLO-GALLUS, CARMEN	01/10/19 01/10/19	MEALS	495.53	
03-12	AP	01087419 MAIORIELLO-GALLUS, CARMEN	02/21/19 02/21/19	COMMERCIAL TRANSPORTATION	35.63	
03-12	AP	01087419 MAIORIELLO-GALLUS, CARMEN	02/19/19 02/22/19	LODGING	714.90	
03-12	AP	01087419 MAIORIELLO-GALLUS, CARMEN	02/19/19 02/19/19	MEALS	42.99	
03-12	AP	01087419 MAIORIELLO-GALLUS, CARMEN	02/20/19 02/20/19	MEALS	20.02	
03-12	AP	01087419 MAIORIELLO-GALLUS, CARMEN	02/21/19 02/21/19	MEALS	32.79	
03-12	AP	01087419 MAIORIELLO-GALLUS, CARMEN	02/22/19 02/22/19	MEALS	36.76	
03-12	AP	01087419 MAIORIELLO-GALLUS, CARMEN	02/19/19 02/22/19	CAR RENTAL	440.52	
03-12	AP	01087419 MAIORIELLO-GALLUS, CARMEN	02/21/19 02/21/19	GASOLINE	26.02	
03-12	AP	01087419 MAIORIELLO-GALLUS, CARMEN	02/20/19 02/20/19	TAXI/PARKING/TOLLS	12.50	
03-12	AP	01087419 MAIORIELLO-GALLUS, CARMEN	02/22/19 02/22/19	TAXI/PARKING/TOLLS	26.62	
03-18	AP	01087289 O'BRIEN, ABIGAIL R.	01/31/19 02/05/19	CAR RENTAL	412.95	
03-26	AP	01098772 ASH, ALESIA N.	01/03/19 01/03/19	PRIVATE AUTO MILEAGE	62.16	
03-26	AP	01098772 ASH, ALESIA N.	01/07/19 01/07/19	PRIVATE AUTO MILEAGE	62.98	
03-26	AP	01098772 ASH, ALESIA N.	01/08/19 01/08/19	PRIVATE AUTO MILEAGE	62.58	
03-26	AP	01098772 ASH, ALESIA N.	01/24/19 01/24/19	PRIVATE AUTO MILEAGE	14.94	
03-26	AP	01098772 ASH, ALESIA N.	02/01/19 02/01/19	PRIVATE AUTO MILEAGE	58.34	
03-27	AP	01098746 GARZA, ROSA E.	02/20/19 02/20/19	PRIVATE AUTO MILEAGE	129.92	
				TRAVEL TOTALS:	4,201.35	

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RENT, COMMUNICATION, UTILITIES									
01-16	AP	01067733	FIRST WEST PROPERTIES CORPORATION	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		961.50	
01-16	AP	01069928	K NARDELLI BUILDING LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,530.66	
02-16	AP	01078593	FIRST WEST PROPERTIES CORPORATION	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		961.50	
02-16	AP	01078736	K NARDELLI BUILDING LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,530.66	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		8.00	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)		90.25	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		1,478.43	
03-05	AP	01079835	MAIORIELLO-GALLUS,CARMEN	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL		20.00	
03-12	AP	01087419	MAIORIELLO-GALLUS,CARMEN	02/08/19	02/08/19	POSTAGE / COURIER / BOX RENTAL		39.90	
03-12	AP	01087419	MAIORIELLO-GALLUS,CARMEN	02/13/19	02/13/19	POSTAGE / COURIER / BOX RENTAL		14.35	
03-12	AP	01087419	MAIORIELLO-GALLUS,CARMEN	02/14/19	02/14/19	POSTAGE / COURIER / BOX RENTAL		19.95	
03-16	AP	01092064	FIRST WEST PROPERTIES CORPORATION	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		961.50	
03-16	AP	01092207	K NARDELLI BUILDING LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,530.66	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)		90.25	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		41.09	
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)		90.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								15,368.70	
PRINTING AND REPRODUCTION									
03-05	AP	01079835	MAIORIELLO-GALLUS,CARMEN	01/16/19	01/16/19	PRINTING & REPRODUCTION		515.28	
03-12	AP	01087419	MAIORIELLO-GALLUS,CARMEN	01/31/19	01/31/19	PRINTING & REPRODUCTION		247.75	
03-25	GL	PIX0086802	.....	02/19/19	03/15/19	PHOTOGRAPHIC (TRANSFER)		28.50	
03-26	AP	01098756	ALVAREZ, RAMON A.	01/25/19	01/25/19	PRINTING & REPRODUCTION		3.00	
03-26	AP	01098756	ALVAREZ, RAMON A.	02/14/19	02/14/19	PRINTING & REPRODUCTION		4.00	
PRINTING AND REPRODUCTION TOTALS:								798.53	
OTHER SERVICES									
02-08	AP	01071664	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
02-08	AP	01071665	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
02-16	AP	01079052	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
02-16	AP	01079053	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
03-16	AP	01092558	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
03-16	AP	01092559	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
OTHER SERVICES TOTALS:								10,287.00	
SUPPLIES AND MATERIALS									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)		-32.00	
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		748.93	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-172.00	
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		216.20	
03-05	AP	01079835	MAIORIELLO-GALLUS,CARMEN	01/14/19	01/14/19	WATER		164.22	
03-05	AP	01079835	MAIORIELLO-GALLUS,CARMEN	01/28/19	01/28/19	WATER		171.95	
03-05	AP	01079835	MAIORIELLO-GALLUS,CARMEN	01/07/19	01/07/19	FOOD & BEVERAGE		11.49	
03-05	AP	01079835	MAIORIELLO-GALLUS,CARMEN	01/07/19	01/07/19	HABITATION EXPENSE		790.00	
03-05	AP	01079835	MAIORIELLO-GALLUS,CARMEN	01/16/19	01/16/19	HABITATION EXPENSE		514.36	
03-05	AP	01079835	MAIORIELLO-GALLUS,CARMEN	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)		108.91	
03-05	AP	01079835	MAIORIELLO-GALLUS,CARMEN	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)		181.96	
03-12	AP	01087419	MAIORIELLO-GALLUS,CARMEN	01/15/19	02/14/19	WATER		127.92	
03-12	AP	01087419	MAIORIELLO-GALLUS,CARMEN	01/31/19	01/31/19	FOOD & BEVERAGE		50.99	
03-26	AP	01098756	ALVAREZ, RAMON A.	02/13/19	02/13/19	SOFTWARE LESS THAN \$500		9.95	
03-26	AP	01098756	ALVAREZ, RAMON A.	03/06/19	03/06/19	SOFTWARE LESS THAN \$500		30.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN KIRKPATRICK—Con.						
03-26	AP	01098756	02/14/19	02/14/19	PUBLICATIONS/REFERENCE MAT'L	34.79
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-76.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	789.23
SUPPLIES AND MATERIALS TOTALS:						3,670.90
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	265.50
01-31	GL	RPY0085194	01/01/19	01/31/19	EQUIPMENT PURCHASES	292.95
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	265.50
02-28	GL	RPY0086064	02/01/19	02/28/19	EQUIPMENT PURCHASES	292.95
03-05	AP	01079835	01/23/19	01/23/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	948.00
03-05	AP	01079835	01/28/19	01/28/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.78
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	265.50
03-29	GL	RPY0086978	03/01/19	03/31/19	EQUIPMENT PURCHASES	292.95
EQUIPMENT TOTALS:						3,259.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:						265,570.20
OFFICE TOTALS:						265,570.20
2018 HON. STEPHEN KNIGHT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18	01/02/19	FRANKED MAIL	50.85
FRANKED MAIL TOTALS:						50.85
PERSONNEL COMPENSATION						
		BAGNALL,JOHN W	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	383.33
		BARCELONA,ISAAC D	01/01/19	01/02/19	COMMUNITY LIAISON	788.89
		BARCELONA,ISAAC D	01/01/19	01/02/19	COMMUNITY LIAISON (OTHER COMPENSATION)	8,000.00
		BOATRIGHT,DANIEL S	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	416.67
		BROOKS,ADAM T	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	469.44
		CHASE,MITCHELL M	01/01/19	01/02/19	SR. COMMUNICATIONS DIRECTOR	544.44
		CHASE,MITCHELL M	01/01/19	01/02/19	SR. COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
		HARTL, KELLIE J.	01/01/19	01/02/19	SHARED EMPLOYEE	100.00
		JUSUF,CHRISTOPHER W	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	488.89
		JUSUF,CHRISTOPHER W	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
		MOULTON,LISA G	01/01/19	01/02/19	DISTRICT DIRECTOR	605.56
		ROUGH,CATHY M	01/01/19	01/02/19	CASEWORKER	355.56
		SANDI, VELIA J.	01/01/19	01/02/19	CASEWORKER	383.33
		WARD,CHRISTINE A	01/01/19	01/02/19	CASEWORKER	572.22
		WARD,CHRISTINE A	01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)	2,000.00
		WHITENER, JEANETTE P.	01/01/19	01/02/19	CHIEF OF STAFF	844.44
		WHITENER, JEANETTE P.	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	7,000.00
PERSONNEL COMPENSATION TOTALS:						26,952.77
TRAVEL						
01-07	AP	01057928	12/04/18	12/07/18	COMMERCIAL TRANSPORTATION	619.40

01-09	AP	01048845	CITIBANK GOV CARD SERVICE	11/03/18	12/04/18	COMMERCIAL TRANSPORTATION	2,039.61
01-28	AP	01063451	HON STEPHEN KNIGHT	11/12/18	11/17/18	PRIVATE AUTO MILEAGE	71.78
01-28	AP	01063451	HON STEPHEN KNIGHT	12/19/18	12/22/18	PRIVATE AUTO MILEAGE	78.04
01-28	AP	01063451	HON STEPHEN KNIGHT	12/22/18	12/22/18	TAXI/PARKING/TOLLS	81.96
01-29	AP	01068796	CITIBANK GOV CARD SERVICE	12/10/18	12/22/18	COMMERCIAL TRANSPORTATION	1,318.60
01-29	AP	01068796	CITIBANK GOV CARD SERVICE	12/04/18	12/08/18	LODGING	3,277.29
03-05	AP	01082983	WARD, CHRISTINE A.	12/04/18	12/07/18	COMMERCIAL TRANSPORTATION	619.40
03-05	AP	01082983	WARD, CHRISTINE A.	12/04/18	12/08/18	MEALS	100.28
TRAVEL TOTALS:							8,206.36
RENT, COMMUNICATION, UTILITIES							
01-15	AP	01064079	1008 M14 LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	160.00
01-15	AP	01064080	1008 M14 LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
01-15	AP	01064081	1008 M14 LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
01-15	AP	01064082	1008 M14 LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
01-18	AP	01065975	HARTL, KELLIE J.	10/13/18	12/13/18	TELECOMSRV/EQ/TOLL CHARGE	1,298.93
01-18	AP	01065975	HARTL, KELLIE J.	12/03/18	12/14/18	TELECOMSRV/EQ/TOLL CHARGE	368.65
01-18	AP	01065975	HARTL, KELLIE J.	12/01/18	01/02/19	UTILITIES	201.17
01-18	AP	01065975	HARTL, KELLIE J.	12/09/18	01/02/19	UTILITIES	119.25
01-18	AP	01066196	SOUTHERN CALIFORNIA EDISON	11/27/18	12/31/18	UTILITIES	91.12
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	89.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	130.37
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.12
01-28	AP	01067356	UNITED PARCEL SERVICE	01/02/19	01/02/19	POSTAGE / COURIER / BOX RENTAL	16.29
RENT, COMMUNICATION, UTILITIES TOTALS:							9,691.65
PRINTING AND REPRODUCTION							
01-28	AP	01067326	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/18	12/31/18	PRINTING & REPRODUCTION	75.55
PRINTING AND REPRODUCTION TOTALS:							75.55
OTHER SERVICES							
01-28	AP	01067325	SHREDS UNLIMITED INC	12/12/18	12/12/18	JANITORIAL AND MAINT SERV	323.00
OTHER SERVICES TOTALS:							323.00
SUPPLIES AND MATERIALS							
01-23	AP	01068205	OFFICE DEPOT INC	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	115.65
01-23	AP	01068205	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	86.36
SUPPLIES AND MATERIALS TOTALS:							202.01
EQUIPMENT							
03-05	AP	01068032	TYCO INTEGRATED SECURITY LLC	03/19/18	03/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	7,659.24
EQUIPMENT TOTALS:							7,659.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							53,161.43
OFFICE TOTALS:							53,161.43
2017 HON. STEPHEN KNIGHT							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
03-11	AP	01068033	TYCO INTEGRATED SECURITY LLC	01/19/18	01/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	7,445.13
EQUIPMENT TOTALS:							7,445.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,445.13
OFFICE TOTALS:							7,445.13

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAJA KRISHNAMOORTH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	275.08	275.08
				PERSONNEL COMPENSATION	225,099.59	225,099.59
				TRAVEL	12,812.17	12,812.17
				RENT, COMMUNICATION, UTILITIES	16,358.65	16,358.65
				PRINTING AND REPRODUCTION	1,161.87	1,161.87
				OTHER SERVICES	10,350.00	10,350.00
				SUPPLIES AND MATERIALS	4,023.62	4,023.62
				EQUIPMENT	525.00	525.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,605.98	270,605.98
				OFFICE TOTALS:	270,605.98	270,605.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19 FRANKED MAIL		62.34
02-28	GL	FLG0086146	UNITED STATES POSTAL SERVICE	02/20/19 02/28/19 FRANKED MAIL		-10.50
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19 FRANKED MAIL		231.09
03-31	GL	FLG0087042	UNITED STATES POSTAL SERVICE	03/20/19 03/31/19 FRANKED MAIL		-7.85
				FRANKED MAIL TOTALS:		275.08
PERSONNEL COMPENSATION						
			ABRAHAM,SABEY M	01/03/19 03/31/19 DISTRICT DIRECTOR		20,777.77
			AMUNDSEN,HANNAH E	01/05/19 03/31/19 DIRECTOR OF OUTREACH		9,777.78
			BALDWIN,WILSON C	01/03/19 03/31/19 PRESS SECRETARY		15,155.57
			BANKOLE,YASMEEN O	01/03/19 03/31/19 CONSTITUENT SERVICES LIASON		9,777.77
			BARRETT,DENNIS E	01/03/19 01/04/19 PART-TIME EMPLOYEE		100.00
			BARRETT,DENNIS E	01/04/19 01/04/19 PART-TIME EMPLOYEE (OTHER COMPENSATION)		250.00
			BASKIN,STEVEN A	01/03/19 03/31/19 PART-TIME EMPLOYEE		8,555.57
			BECHT,ANDREW M	01/15/19 03/31/19 PART-TIME EMPLOYEE		4,094.58
			CARMICHAEL,GRACE M	01/03/19 03/31/19 LEGISLATIVE CORRESPONDENT		9,044.43
			CARON,HILLARY R	01/14/19 03/31/19 LEGISLATIVE ASSISTANT		11,763.88
			DRUCKMAN,EMILY B	01/17/19 03/31/19 PRESS SECRETARY		9,375.03
			KAISSI,BRIAN O	01/03/19 03/31/19 LEGISLATIVE DIRECTOR		17,623.50
			NICKSON,MICHAEL A	01/03/19 03/31/19 SHARED EMPLOYEE		4,888.90
			OPARIL,MARIA A	01/03/19 01/04/19 LEGISLATIVE ASSISTANT		250.00
			OPARIL,MARIA A	01/04/19 01/04/19 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
			PAYETTE,ANDREW J	01/03/19 03/31/19 STAFF ASSISTANT		8,311.10
			REIS,LESLIE A	01/03/19 01/30/19 DIRECTOR OF CONSTITUENT SVCS		4,666.67
			REIS,LESLIE A	02/01/19 03/31/19 DEPUTY DISTRICT DIRECTOR		10,000.00
			SARASOHN,PETER S	01/30/19 03/31/19 PART-TIME EMPLOYEE		3,150.00
			SCHAUERTE,MARK	01/03/19 03/31/19 CHIEF OF STAFF		37,888.90
			SHABEN,ZACHARY E	01/03/19 03/31/19 STAFF ASSISTANT		7,822.23
			SHALIA,AMOL K	01/03/19 03/31/19 SCHEDULER		9,777.77
			SORENSEN,RACHEL	01/07/19 03/31/19 LEGISLATIVE ASSISTANT		11,666.67

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		ZAKARAUSKAITE, AKVILE	01/03/19	03/31/19	CONSTITUENT SERVICES LIAISON	9,777.77
		ZIEGMAN, MATTHEW G.	01/04/19	01/05/19	PART-TIME EMPLOYEE	103.70
					PERSONNEL COMPENSATION TOTALS:	225,099.59
	TRAVEL					
01-24	AP	01062952 HON RAJA KRISHNAMOORTH	01/08/19	01/11/19	MEALS	7.69
01-24	AP	01062952 HON RAJA KRISHNAMOORTH	01/08/19	01/08/19	TAXI/PARKING/TOLLS	44.00
01-24	AP	01066478 CITIBANK GOV CARD SERVICE	01/08/19	01/14/19	COMMERCIAL TRANSPORTATION	250.40
01-28	AP	01067962 SCHAUERTE, MARK	01/04/19	01/22/19	COMMERCIAL TRANSPORTATION	877.10
01-28	AP	01067962 SCHAUERTE, MARK	01/04/19	01/22/19	MEALS	53.79
01-28	AP	01067962 SCHAUERTE, MARK	01/04/19	01/22/19	TAXI/PARKING/TOLLS	136.30
02-05	AP	01069304 HON RAJA KRISHNAMOORTH	01/14/19	01/24/19	MEALS	46.84
02-05	AP	01069304 HON RAJA KRISHNAMOORTH	01/19/19	01/19/19	PRIVATE AUTO MILEAGE	10.85
02-05	AP	01072152 BECHT, ANDREW M.	01/15/19	01/22/19	PRIVATE AUTO MILEAGE	10.79
02-05	AP	01072179 PAYETTE, ANDREW J.	01/13/19	01/13/19	GASOLINE	49.62
02-05	AP	01072179 PAYETTE, ANDREW J.	01/25/19	01/27/19	PRIVATE AUTO MILEAGE	131.84
02-05	AP	01072271 BANKOLE, YASMEEN O.	01/06/19	01/21/19	PRIVATE AUTO MILEAGE	74.67
02-05	AP	01072271 BANKOLE, YASMEEN O.	01/06/19	01/18/19	TAXI/PARKING/TOLLS	54.40
02-06	AP	01070229 AMUNDSEN, HANNAH E.	01/10/19	01/20/19	PRIVATE AUTO MILEAGE	391.86
02-06	AP	01070229 AMUNDSEN, HANNAH E.	01/13/19	01/17/19	TAXI/PARKING/TOLLS	43.00
02-06	AP	01072190 ABRAHAM, SABEY M.	01/21/19	01/21/19	GASOLINE	18.51
02-06	AP	01072190 ABRAHAM, SABEY M.	01/07/19	01/28/19	PRIVATE AUTO MILEAGE	61.31
02-06	AP	01072190 ABRAHAM, SABEY M.	01/14/19	01/14/19	TAXI/PARKING/TOLLS	8.00
02-07	AP	01073352 ZAKARAUSKAITE, AKVILE	01/11/19	01/25/19	PRIVATE AUTO MILEAGE	40.33
02-07	AP	01073352 ZAKARAUSKAITE, AKVILE	01/12/19	01/25/19	TAXI/PARKING/TOLLS	8.30
02-21	AP	01075761 HON RAJA KRISHNAMOORTH	02/05/19	02/05/19	MEALS	3.57
02-21	AP	01075761 HON RAJA KRISHNAMOORTH	01/27/19	01/27/19	PRIVATE AUTO MILEAGE	24.71
02-21	AP	01075761 HON RAJA KRISHNAMOORTH	02/05/19	02/05/19	TAXI/PARKING/TOLLS	43.00
02-21	AP	01076840 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	501.60
02-21	AP	01076840 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	125.30
02-21	AP	01076840 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	125.30
02-21	AP	01076840 CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	125.30
02-21	AP	01076840 CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION	125.30
02-21	AP	01076840 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	125.30
02-21	AP	01076840 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	125.30
02-21	AP	01076840 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	125.30
02-21	AP	01076840 CITIBANK GOV CARD SERVICE	01/11/19	01/14/19	CAR RENTAL	305.55
02-21	AP	01076840 CITIBANK GOV CARD SERVICE	01/17/19	01/22/19	CAR RENTAL	416.24
02-21	AP	01077882 ABRAHAM, SABEY M.	02/09/19	02/09/19	GASOLINE	34.76
02-21	AP	01077882 ABRAHAM, SABEY M.	02/04/19	02/10/19	PRIVATE AUTO MILEAGE	71.92
02-21	AP	01077882 ABRAHAM, SABEY M.	02/10/19	02/11/19	TAXI/PARKING/TOLLS	15.00
02-21	AP	01077889 BECHT, ANDREW M.	01/23/19	01/28/19	PRIVATE AUTO MILEAGE	10.73
02-21	AP	01078241 SCHAUERTE, MARK	01/24/19	02/13/19	COMMERCIAL TRANSPORTATION	626.50
02-21	AP	01078241 SCHAUERTE, MARK	01/24/19	02/13/19	MEALS	88.24
02-21	AP	01078241 SCHAUERTE, MARK	01/28/19	02/13/19	TAXI/PARKING/TOLLS	95.73
03-06	AP	01082850 HON RAJA KRISHNAMOORTH	02/09/19	02/09/19	COMMERCIAL TRANSPORTATION	100.00
03-06	AP	01082850 HON RAJA KRISHNAMOORTH	02/09/19	02/14/19	MEALS	96.29
03-06	AP	01082850 HON RAJA KRISHNAMOORTH	02/09/19	02/11/19	TAXI/PARKING/TOLLS	87.96
03-07	AP	01084899 AMUNDSEN, HANNAH E.	02/09/19	02/09/19	COMMERCIAL TRANSPORTATION	100.00
03-07	AP	01084899 AMUNDSEN, HANNAH E.	02/20/19	02/20/19	GASOLINE	26.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAJA KRISHNAMOORTH—Con.						
03-07	AP 01084899	AMUNDSEN, HANNAH E.	02/04/18 02/18/19	PRIVATE AUTO MILEAGE	239.54	
03-07	AP 01084899	AMUNDSEN, HANNAH E.	02/04/19 02/19/19	TAXI/PARKING/TOLLS	75.36	
03-15	AP 01085903	HON RAJA KRISHNAMOORTH	02/25/19 02/28/19	MEALS	21.58	
03-15	AP 01085903	HON RAJA KRISHNAMOORTH	02/25/19 02/25/19	TAXI/PARKING/TOLLS	44.00	
03-15	AP 01087297	ABRAHAM, SABEY M.	02/16/19 02/23/19	GASOLINE	42.86	
03-15	AP 01087297	ABRAHAM, SABEY M.	02/14/19 02/27/19	PRIVATE AUTO MILEAGE	45.12	
03-15	AP 01087297	ABRAHAM, SABEY M.	02/16/19 02/23/19	TAXI/PARKING/TOLLS	47.04	
03-15	AP 01088425	DRUCKMAN, EMILY B.	02/28/19 03/01/19	LODGING	125.35	
03-15	AP 01088425	DRUCKMAN, EMILY B.	02/19/19 02/20/19	MEALS	34.64	
03-15	AP 01088425	DRUCKMAN, EMILY B.	02/28/19 03/01/19	TAXI/PARKING/TOLLS	68.78	
03-15	AP 01088535	BECHT, ANDREW M.	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	58.41	
03-15	AP 01088602	BANKOLE, YASMEEN O.	02/09/19 02/23/19	PRIVATE AUTO MILEAGE	94.95	
03-15	AP 01088602	BANKOLE, YASMEEN O.	02/23/19 02/23/19	PRIVATE AUTO MILEAGE	17.92	
03-15	AP 01088602	BANKOLE, YASMEEN O.	02/09/19 02/20/19	TAXI/PARKING/TOLLS	1.25	
03-15	AP 01088602	BANKOLE, YASMEEN O.	02/23/19 02/23/19	TAXI/PARKING/TOLLS	2.90	
03-15	AP 01089353	HON RAJA KRISHNAMOORTH	02/28/19 03/08/19	MEALS	19.13	
03-15	AP 01089353	HON RAJA KRISHNAMOORTH	03/04/19 03/04/19	TAXI/PARKING/TOLLS	44.00	
03-15	AP 01089406	PAYETTE, ANDREW J.	02/04/19 02/21/19	PRIVATE AUTO MILEAGE	73.54	
03-15	AP 01089406	PAYETTE, ANDREW J.	02/16/19 02/16/19	TAXI/PARKING/TOLLS	8.00	
03-20	AP 01091792	HON RAJA KRISHNAMOORTH	03/11/19 03/11/19	MEALS	15.87	
03-20	AP 01091792	HON RAJA KRISHNAMOORTH	03/11/19 03/11/19	TAXI/PARKING/TOLLS	44.00	
03-20	AP 01091797	AMUNDSEN, HANNAH E.	02/25/19 03/11/19	PRIVATE AUTO MILEAGE	84.10	
03-20	AP 01091797	AMUNDSEN, HANNAH E.	02/25/19 03/01/19	TAXI/PARKING/TOLLS	38.00	
03-20	AP 01091822	BECHT, ANDREW M.	03/04/19 03/08/19	PRIVATE AUTO MILEAGE	12.41	
03-20	AP 01093402	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	125.30	
03-20	AP 01093402	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	125.30	
03-20	AP 01093402	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	125.30	
03-20	AP 01093402	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	125.30	
03-20	AP 01093402	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	125.30	
03-20	AP 01093402	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	125.30	
03-20	AP 01093421	CITIBANK GOV CARD SERVICE	02/09/19 02/09/19	COMMERCIAL TRANSPORTATION	1,381.20	
03-20	AP 01093421	CITIBANK GOV CARD SERVICE	02/04/19 02/05/19	CAR RENTAL	86.39	
03-21	AP 01093747	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	63.00	
03-21	AP 01093747	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	125.30	
03-21	AP 01093747	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	164.30	
03-21	AP 01093747	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	28.00	
03-21	AP 01093747	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	COMMERCIAL TRANSPORTATION	250.60	
03-21	AP 01093747	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	COMMERCIAL TRANSPORTATION	250.60	
03-21	AP 01093747	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	COMMERCIAL TRANSPORTATION	9.00	
03-21	AP 01093747	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	125.30	
03-21	AP 01093747	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	COMMERCIAL TRANSPORTATION	125.30	
03-21	AP 01093747	CITIBANK GOV CARD SERVICE	02/19/19 02/21/19	LODGING	602.60	
03-21	AP 01093747	CITIBANK GOV CARD SERVICE	01/24/19 01/28/19	CAR RENTAL	401.17	

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03-21	AP	01093747	CITIBANK GOV CARD SERVICE	02/08/19	02/11/19	CAR RENTAL	257.17
03-21	AP	01093747	CITIBANK GOV CARD SERVICE	02/15/19	02/25/19	CAR RENTAL	730.58
03-21	AP	01093747	CITIBANK GOV CARD SERVICE	02/20/19	02/21/19	CAR RENTAL	77.44
03-21	AP	01093747	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	TAXI/PARKING/TOLLS	31.90
03-21	AP	01093747	CITIBANK GOV CARD SERVICE	01/21/19	01/22/19	TAXI/PARKING/TOLLS	12.40
03-21	AP	01093747	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	TAXI/PARKING/TOLLS	70.73
03-21	AP	01093747	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	TAXI/PARKING/TOLLS	163.82
TRAVEL TOTALS:							12,812.17
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01061055	COMCAST	01/03/19	02/02/19	UTILITIES	274.03
01-16	AP	01067711	1701 E WOODFIELD ROAD LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
01-28	AP	01067962	SCHAUERTE, MARK	01/08/19	01/22/19	UTILITIES	16.50
02-06	AP	01072190	ABRAHAM, SABEY M.	01/13/19	02/12/19	TELECOMSRV/EQ/TOLL CHARGE	15.00
02-15	AP	01076233	AT&T	01/04/19	02/03/19	TELECOMSRV/EQ/TOLL CHARGE	118.92
02-15	AP	01076811	VERIZON WIRELESS	01/05/19	02/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,248.63
02-16	AP	01078575	1701 E WOODFIELD ROAD LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
02-21	AP	01077675	TRICKSTER ART GALLERY	01/25/19	01/25/19	TEMPORARY SPACE RENTAL	200.00
02-21	AP	01078241	SCHAUERTE, MARK	01/24/19	02/13/19	UTILITIES	26.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	111.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	500.22
03-07	AP	01084894	SECOND BAPTIST CHURCH OF ELGIN	02/20/19	02/20/19	TEMPORARY SPACE RENTAL	200.00
03-15	AP	01087297	ABRAHAM, SABEY M.	02/13/19	03/12/19	TELECOMSRV/EQ/TOLL CHARGE	15.00
03-15	AP	01089409	NICKSON, MICHAEL	01/23/19	02/21/19	UTILITIES	480.92
03-16	AP	01092046	1701 E WOODFIELD ROAD LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
03-18	AP	01090975	VERIZON WIRELESS	02/05/19	03/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,247.46
03-18	AP	01093731	AT&T	02/04/19	03/03/19	TELECOMSRV/EQ/TOLL CHARGE	119.62
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	113.44
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	500.16
RENT, COMMUNICATION, UTILITIES TOTALS:							16,358.65
PRINTING AND REPRODUCTION							
01-19	AP	01062960	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	54.90
01-19	AP	01062962	ACCURATE WORD LLC	01/09/19	01/09/19	PRINTING & REPRODUCTION	79.90
01-25	AP	01067035	ACCURATE WORD LLC	01/18/19	01/18/19	PRINTING & REPRODUCTION	79.90
02-04	AP	01071478	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	39.95
02-06	AP	01072190	ABRAHAM, SABEY M.	01/25/19	01/25/19	PRINTING & REPRODUCTION	250.00
02-15	AP	01075851	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION	79.90
02-21	AP	01075216	PROVEN BUSINESS SYSTEMS LLC	12/26/18	01/25/19	PRINTING & REPRODUCTION	113.85
02-21	AP	01077501	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION	69.95
02-25	GL	PIX0085876	.....	02/13/19	02/13/19	PHOTOGRAPHIC (TRANSFER)	8.00
03-01	AP	01082918	ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION	250.00
03-15	AP	01087279	PROVEN BUSINESS SYSTEMS LLC	01/26/19	02/25/19	PRINTING & REPRODUCTION	135.52
PRINTING AND REPRODUCTION TOTALS:							1,161.87
OTHER SERVICES							
01-16	AP	01071578	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01078958	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAJA KRISHNAMOORTHY—Con.						
03-13	AP	01092905	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01092906	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092428	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092907	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:						10,350.00
SUPPLIES AND MATERIALS						
01-28	AP	01067969	NICKSON, MICHAEL	01/03/19 03/23/19	PUBLICATIONS/REFERENCE MAT'L	110.97
01-28	AP	01067969	NICKSON, MICHAEL	01/19/19 02/18/19	PUBLICATIONS/REFERENCE MAT'L	2.95
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	385.33
02-05	AP	01070221	AHEAD OF OUR TIME PUBLISHING INC	03/01/19 02/29/20	PUBLICATIONS/REFERENCE MAT'L	500.00
02-05	AP	01072221	SHABEN, ZACHARY E.	01/18/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)	42.95
02-06	AP	01072190	ABRAHAM, SABEY M.	01/11/19 01/11/19	FOOD & BEVERAGE	8.16
02-07	AP	01073352	ZAKARAUSKAITE, AKVILE	01/25/19 02/04/19	FOOD & BEVERAGE	1,586.79
02-19	AP	01080377	CITI PCARD-AMAZON.COM M210D2IA	12/28/18 01/28/19	FOOD & BEVERAGE	25.75
02-19	AP	01080377	CITI PCARD-AMAZON.COM M210D2IA	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	14.99
02-19	AP	01080377	CITI PCARD-AMAZON.COM M228578X	12/28/18 01/28/19	FOOD & BEVERAGE	31.17
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M20M09IF	12/28/18 01/28/19	FOOD & BEVERAGE	23.36
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M20M09IF	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	61.17
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M21V13QN	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	55.98
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M22FZ2SB	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	9.77
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M240R8YX	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	80.79
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M25LG66K	12/28/18 01/28/19	FOOD & BEVERAGE	20.50
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M25MH26B	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	19.17
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB8RQ3C	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	28.95
02-21	AP	01077889	BECHT, ANDREW M.	01/27/19 01/27/19	OFFICE SUPPLIES (OUTSIDE)	6.77
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-57.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	147.25
03-05	GL	FRM0086556	.....	01/23/19 01/23/19	FRAMING (TRANSFER)	25.00
03-15	AP	01088428	SHABEN, ZACHARY E.	02/19/19 02/19/19	HABITATION EXPENSE	150.00
03-15	AP	01088535	BECHT, ANDREW M.	02/23/19 02/23/19	FOOD & BEVERAGE	27.72
03-15	AP	01089373	SHABEN, ZACHARY E.	02/12/19 02/12/19	FOOD & BEVERAGE	40.24
03-15	AP	01089373	SHABEN, ZACHARY E.	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)	15.89
03-15	AP	01089388	CHICAGO SUN-TIMES	03/25/19 03/23/20	PUBLICATIONS/REFERENCE MAT'L	208.00
03-15	AP	01089409	NICKSON, MICHAEL	02/19/19 03/19/19	PUBLICATIONS/REFERENCE MAT'L	8.95
03-20	AP	01091797	AMUNDSEN, HANNAH E.	02/28/19 02/28/19	FOOD & BEVERAGE	9.98
03-20	AP	01091797	AMUNDSEN, HANNAH E.	03/08/19 03/08/19	FOOD & BEVERAGE	45.00
03-25	GL	FRM0086839	.....	03/05/19 03/05/19	FRAMING (TRANSFER)	31.00
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	375.07
SUPPLIES AND MATERIALS TOTALS:						4,023.62
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	175.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	175.00

03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	175.00
						EQUIPMENT TOTALS: 525.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 270,605.98
						OFFICE TOTALS: 270,605.98

2018 HON. RAJA KRISHNAMOORTH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	73.59
							FRANKED MAIL TOTALS: 73.59

PERSONNEL COMPENSATION

ABRAHAM,SABEY M	01/01/19	01/02/19	DISTRICT DIRECTOR	472.22
BALDWIN,WILSON C	01/01/19	01/02/19	PRESS SECRETARY	344.44
BANKOLE,YASMEEN O	01/01/19	01/02/19	CONSTITUENT SERVICES LIASON	222.22
BARRETT,DENNIS E	01/01/19	01/02/19	PART-TIME EMPLOYEE	100.00
BASKIN,STEVEN A	01/01/19	01/02/19	PART-TIME EMPLOYEE	194.44
CARMICHAEL,GRACE M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	205.56
KAISSI,BRIAN O	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	425.49
MORGANTE,SAMUEL T	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	388.89
MORGANTE,SAMUEL T	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,701.39
NICKSON,MICHAEL A	01/01/19	01/02/19	SHARED EMPLOYEE	111.11
OPARIL,MARIA A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00
PAYETTE,ANDREW J	01/01/19	01/02/19	STAFF ASSISTANT	188.89
REIS,LESLIE A	01/01/19	01/02/19	DIRECTOR OF CONSTITUENT SVCS	333.33
RODRIGUEZ,SALVADOR O	12/01/18	12/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	326.94
SCHAUERTE,MARK	01/01/19	01/02/19	CHIEF OF STAFF	861.11
SHABEN,ZACHARY E	01/01/19	01/02/19	STAFF ASSISTANT	177.78
SHALIA,AMOL K	01/01/19	01/02/19	SCHEDULER	222.22
ZAKARAUSKAITE,AKVILE	01/01/19	01/02/19	CONSTITUENT SERVICES LIAISON	222.22
				PERSONNEL COMPENSATION TOTALS: 6,748.25

TRAVEL

01-07	AP	01058096	ABRAHAM, SABEY M.	12/27/18	12/28/18	PRIVATE AUTO MILEAGE	16.13
01-07	AP	01058097	ZAKARAUSKAITE, AKVILE	12/19/18	12/19/18	PRIVATE AUTO MILEAGE	10.95
01-07	AP	01058097	ZAKARAUSKAITE, AKVILE	12/19/18	12/19/18	TAXI/PARKING/TOLLS	1.90
01-07	AP	01058098	PAYETTE, ANDREW J.	12/26/18	12/27/18	PRIVATE AUTO MILEAGE	13.63
01-07	AP	01058100	BALDWIN, WILSON C	12/14/18	12/14/18	MEALS	41.33
01-07	AP	01058100	BALDWIN, WILSON C	11/30/18	12/22/18	TAXI/PARKING/TOLLS	294.50
01-07	AP	01058102	HON RAJA KRISHNAMOORTH	12/22/18	12/22/18	MEALS	7.29
01-07	AP	01058235	RODRIGUEZ, SALVADOR O	07/28/18	07/29/18	PRIVATE AUTO MILEAGE	79.30
01-07	AP	01058235	RODRIGUEZ, SALVADOR O	08/09/18	08/26/18	PRIVATE AUTO MILEAGE	130.20
01-07	AP	01058235	RODRIGUEZ, SALVADOR O	09/01/18	09/02/18	PRIVATE AUTO MILEAGE	50.14
01-07	AP	01058235	RODRIGUEZ, SALVADOR O	09/09/18	09/09/18	PRIVATE AUTO MILEAGE	42.62
01-07	AP	01058235	RODRIGUEZ, SALVADOR O	10/14/18	10/28/18	PRIVATE AUTO MILEAGE	56.79
01-07	AP	01058235	RODRIGUEZ, SALVADOR O	11/10/18	11/10/18	PRIVATE AUTO MILEAGE	36.30
01-07	AP	01058235	RODRIGUEZ, SALVADOR O	07/29/18	08/26/18	TAXI/PARKING/TOLLS	65.00
01-07	AP	01058235	RODRIGUEZ, SALVADOR O	09/09/18	09/09/18	TAXI/PARKING/TOLLS	30.00
01-16	AP	01060140	HON RAJA KRISHNAMOORTH	01/02/19	01/02/19	MEALS	4.44
01-16	AP	01060140	HON RAJA KRISHNAMOORTH	01/02/19	01/02/19	TAXI/PARKING/TOLLS	44.00
01-24	AP	01063346	ZAKARAUSKAITE, AKVILE	09/07/18	09/21/18	PRIVATE AUTO MILEAGE	88.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAJA KRISHNAMOORTH—Con.						
01-24	AP 01063346	ZAKARAUSKAITE, AKVILE	09/15/18 09/20/18	TAXI/PARKING/TOLLS	2.40	
01-24	AP 01063356	ZAKARAUSKAITE, AKVILE	10/21/18 10/23/18	PRIVATE AUTO MILEAGE	70.20	
01-24	AP 01063356	ZAKARAUSKAITE, AKVILE	10/21/18 10/24/18	TAXI/PARKING/TOLLS	27.55	
01-24	AP 01063362	ZAKARAUSKAITE, AKVILE	11/04/18 11/16/18	PRIVATE AUTO MILEAGE	67.58	
01-24	AP 01063362	ZAKARAUSKAITE, AKVILE	11/04/18 11/16/18	TAXI/PARKING/TOLLS	7.20	
01-24	AP 01063364	ZAKARAUSKAITE, AKVILE	12/05/18 12/09/18	PRIVATE AUTO MILEAGE	72.98	
01-24	AP 01063364	ZAKARAUSKAITE, AKVILE	12/05/18 12/09/18	TAXI/PARKING/TOLLS	6.00	
01-24	AP 01063366	ZAKARAUSKAITE, AKVILE	12/13/18 12/17/18	PRIVATE AUTO MILEAGE	62.57	
01-24	AP 01063366	ZAKARAUSKAITE, AKVILE	12/13/18 12/17/18	TAXI/PARKING/TOLLS	72.70	
01-24	AP 01066478	CITIBANK GOV CARD SERVICE	12/07/18 01/02/19	COMMERCIAL TRANSPORTATION	1,294.60	
01-24	AP 01066478	CITIBANK GOV CARD SERVICE	12/05/18 12/27/18	CAR RENTAL	980.63	
01-24	AP 01066478	CITIBANK GOV CARD SERVICE	11/02/18 11/03/18	TAXI/PARKING/TOLLS	18.00	
01-25	AP 01063354	ZAKARAUSKAITE, AKVILE	09/24/18 10/15/18	PRIVATE AUTO MILEAGE	30.41	
01-25	AP 01063354	ZAKARAUSKAITE, AKVILE	10/19/18 10/19/18	PRIVATE AUTO MILEAGE	27.47	
01-25	AP 01063354	ZAKARAUSKAITE, AKVILE	10/11/18 10/15/18	TAXI/PARKING/TOLLS	4.55	
01-25	AP 01063354	ZAKARAUSKAITE, AKVILE	10/19/18 10/19/18	TAXI/PARKING/TOLLS	3.20	
01-25	AP 01063359	ZAKARAUSKAITE, AKVILE	10/29/18 11/02/18	PRIVATE AUTO MILEAGE	56.73	
01-25	AP 01063359	ZAKARAUSKAITE, AKVILE	10/29/18 11/02/18	TAXI/PARKING/TOLLS	3.80	
01-25	AP 01068786	REIS, LESLIE A.	08/01/18 08/14/18	PRIVATE AUTO MILEAGE	175.60	
01-25	AP 01068786	REIS, LESLIE A.	08/01/18 08/14/18	TAXI/PARKING/TOLLS	11.65	
01-25	AP 01068800	REIS, LESLIE A.	08/14/18 08/21/18	PRIVATE AUTO MILEAGE	158.47	
01-25	AP 01068800	REIS, LESLIE A.	08/14/18 08/21/18	TAXI/PARKING/TOLLS	17.30	
01-25	AP 01068806	REIS, LESLIE A.	08/23/18 08/31/18	PRIVATE AUTO MILEAGE	97.69	
01-25	AP 01068806	REIS, LESLIE A.	08/23/18 08/26/18	TAXI/PARKING/TOLLS	4.20	
01-25	AP 01068810	REIS, LESLIE A.	09/02/18 10/01/18	PRIVATE AUTO MILEAGE	213.57	
01-25	AP 01068810	REIS, LESLIE A.	09/22/18 09/30/18	TAXI/PARKING/TOLLS	6.90	
01-25	AP 01068839	REIS, LESLIE A.	10/05/18 10/28/18	PRIVATE AUTO MILEAGE	228.18	
01-25	AP 01068839	REIS, LESLIE A.	10/06/18 10/06/18	TAXI/PARKING/TOLLS	2.40	
01-25	AP 01068845	REIS, LESLIE A.	10/29/18 11/11/18	PRIVATE AUTO MILEAGE	173.50	
01-25	AP 01068845	REIS, LESLIE A.	10/28/18 11/09/18	TAXI/PARKING/TOLLS	9.10	
01-28	AP 01067390	SCHAUERTE, MARK	09/25/18 09/28/18	COMMERCIAL TRANSPORTATION	250.40	
01-28	AP 01067390	SCHAUERTE, MARK	11/13/18 11/30/18	COMMERCIAL TRANSPORTATION	626.00	
01-28	AP 01067390	SCHAUERTE, MARK	12/10/18 12/21/18	COMMERCIAL TRANSPORTATION	250.40	
01-28	AP 01067390	SCHAUERTE, MARK	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	376.30	
01-28	AP 01067390	SCHAUERTE, MARK	11/13/18 11/13/18	MEALS	17.14	
01-28	AP 01067390	SCHAUERTE, MARK	12/19/18 12/19/18	MEALS	15.23	
01-28	AP 01067390	SCHAUERTE, MARK	01/02/19 01/02/19	MEALS	11.15	
01-28	AP 01067390	SCHAUERTE, MARK	11/12/18 11/30/18	TAXI/PARKING/TOLLS	53.75	
01-28	AP 01067390	SCHAUERTE, MARK	12/22/18 12/22/18	TAXI/PARKING/TOLLS	21.05	
01-28	AP 01068864	REIS, LESLIE A.	11/16/18 12/14/18	PRIVATE AUTO MILEAGE	123.32	
01-28	AP 01068864	REIS, LESLIE A.	12/13/18 12/13/18	TAXI/PARKING/TOLLS	1.50	
01-28	AP 01068866	REIS, LESLIE A.	12/14/18 12/26/18	PRIVATE AUTO MILEAGE	102.40	
01-28	AP 01068866	REIS, LESLIE A.	12/14/18 12/26/18	TAXI/PARKING/TOLLS	7.65	

1400

01-28	AP	01068869	BANKOLE, YASMEEN O.	12/14/18	12/29/18	PRIVATE AUTO MILEAGE	38.97
01-28	AP	01068869	BANKOLE, YASMEEN O.	12/18/18	12/29/18	TAXI/PARKING/TOLLS	2.30
01-28	AP	01068871	BANKOLE, YASMEEN O.	09/30/18	10/26/18	PRIVATE AUTO MILEAGE	127.53
02-05	AP	01072216	BANKOLE, YASMEEN O.	10/31/18	11/15/18	PRIVATE AUTO MILEAGE	113.85
02-05	AP	01072216	BANKOLE, YASMEEN O.	09/30/18	10/09/18	TAXI/PARKING/TOLLS	2.95
02-05	AP	01072227	BANKOLE, YASMEEN O.	10/08/18	10/26/18	TAXI/PARKING/TOLLS	5.00
02-05	AP	01072227	BANKOLE, YASMEEN O.	11/03/18	11/03/18	TAXI/PARKING/TOLLS	4.35
02-05	AP	01072227	BANKOLE, YASMEEN O.	12/02/18	12/12/18	TAXI/PARKING/TOLLS	2.50
02-05	AP	01072238	BANKOLE, YASMEEN O.	11/26/18	12/12/18	PRIVATE AUTO MILEAGE	28.12
02-05	AP	01072238	BANKOLE, YASMEEN O.	09/15/18	09/28/18	TAXI/PARKING/TOLLS	9.25
TRAVEL TOTALS:							7,111.05
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01058097	ZAKARAUSKAITE, AKVILE	12/28/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	152.44
01-07	AP	01058103	NICKSON, MICHAEL	11/16/18	12/19/18	UTILITIES	459.80
01-16	AP	01061055	COMCAST	12/31/18	01/02/19	UTILITIES	52.87
01-16	AP	01062401	AT&T	12/04/18	01/03/19	TELECOMSRV/EQ/TOLL CHARGE	118.29
01-18	AP	01066455	CITI PCARD-UBERCONFERENCE	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	16.07
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	110.11
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	500.21
01-25	AP	01062681	VERIZON WIRELESS	12/05/18	01/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,124.41
01-28	AP	01067390	SCHAUERTE, MARK	09/28/18	09/28/18	UTILITIES	5.50
01-28	AP	01067390	SCHAUERTE, MARK	11/16/18	11/30/18	UTILITIES	15.50
01-28	AP	01067390	SCHAUERTE, MARK	12/19/18	12/19/18	UTILITIES	5.50
01-28	AP	01067390	SCHAUERTE, MARK	01/02/19	01/02/19	UTILITIES	5.00
02-05	AP	01072143	NICKSON, MICHAEL	12/19/18	01/23/19	UTILITIES	420.63
02-05	AP	01072238	BANKOLE, YASMEEN O.	10/02/18	11/06/18	POSTAGE / COURIER / BOX RENTAL	13.87
RENT, COMMUNICATION, UTILITIES TOTALS:							3,116.70
PRINTING AND REPRODUCTION							
01-07	AP	01058099	PROVEN BUSINESS SYSTEMS LLC	11/26/18	12/25/18	PRINTING & REPRODUCTION	82.21
01-15	AP	01060141	ACCURATE WORD LLC	12/21/18	12/21/18	PRINTING & REPRODUCTION	379.65
01-16	AP	01060144	ACCURATE WORD LLC	12/27/18	12/27/18	PRINTING & REPRODUCTION	319.65
01-24	AP	01063366	ZAKARAUSKAITE, AKVILE	12/14/18	12/14/18	PRINTING & REPRODUCTION	78.78
01-28	AP	01067390	SCHAUERTE, MARK	11/12/18	11/12/18	PRINTING & REPRODUCTION	28.12
02-15	AP	01076237	MURPHY STELLA PRODUCTIONS LLC	11/19/18	12/31/18	ADVERTISEMENTS	16,000.00
03-01	AP	01083510	ACCURATE WORD LLC	10/23/18	10/23/18	PRINTING & REPRODUCTION	120.00
PRINTING AND REPRODUCTION TOTALS:							17,008.41
OTHER SERVICES							
01-18	AP	01066455	CITI PCARD-CLASSICLEANERS-LONGWOR	11/29/18	12/28/18	LAUNDRY SERVICES	29.50
OTHER SERVICES TOTALS:							29.50
SUPPLIES AND MATERIALS							
01-07	AP	01057379	V12 DATA	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	3,500.00
01-07	AP	01057541	LEXISNEXIS	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,760.00
01-07	AP	01058095	CHICAGO TRIBUNE COMPANY	12/16/18	06/16/19	PUBLICATIONS/REFERENCE MAT'L	191.38
01-07	AP	01058101	SHALIA, AMOL K.	12/27/18	12/28/18	HABITATION EXPENSE	743.00
01-15	GL	FRM0085122	.....	12/21/18	12/21/18	FRAMING (TRANSFER)	31.00
01-16	AP	01060877	SULLY FRAMING AND ART	11/13/18	11/13/18	HABITATION EXPENSE	131.08
01-16	AP	01061072	SHABEN, ZACHARY E.	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	74.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAJA KRISHNAMOORTHY—Con.						
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	84.46
01-18	AP	01066455	CITI PCARD-AMAZON.COM M089U9PY	11/29/18 12/28/18	FOOD & BEVERAGE	32.32
01-18	AP	01066455	CITI PCARD-AMAZON.COM M08K67KO	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	32.37
01-18	AP	01066455	CITI PCARD-AMAZON.COM M21P75ER	11/29/18 12/28/18	WATER	60.96
01-18	AP	01066455	CITI PCARD-AMAZON.COM M21P75ER	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	8.94
01-18	AP	01066455	CITI PCARD-AMAZON.COM M22DT9QG	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	53.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M22Y77Q	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	75.11
01-18	AP	01066455	CITI PCARD-AMAZON.COM M243T7Q	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	59.99
01-18	AP	01066455	CITI PCARD-AMAZON.COM M261J7JY	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	271.89
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M010472S	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	154.06
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M03IS27G	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	70.78
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M03V68E	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	30.54
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M04ZE	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	29.31
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M05J08W	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	18.24
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M05J63EL	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	35.60
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M05NW98L	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	21.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M07Y27PE	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	27.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21CD0UC	11/29/18 12/28/18	HABITATION EXPENSE	42.49
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21CD0UC	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	30.92
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23QV9T	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	20.80
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24WB	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	74.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M25GC38Q	11/29/18 12/28/18	FOOD & BEVERAGE	41.60
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M25GC38Q	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	241.67
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M25O11PV	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	11.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M25Z69OT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	154.06
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M26YF8HO	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	21.13
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M284O4SF	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	70.08
01-18	AP	01066455	CITI PCARD-JEWEL-OSCO	11/29/18 12/28/18	FOOD & BEVERAGE	61.35
01-18	AP	01066455	CITI PCARD-OFFICEMAX/OFFICEDEPT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	398.91
01-18	AP	01066455	CITI PCARD-PANERA BREAD	11/29/18 12/28/18	FOOD & BEVERAGE	253.20
01-18	AP	01066455	CITI PCARD-TRADER JOE'S #705 QPS	11/29/18 12/28/18	FOOD & BEVERAGE	39.82
01-24	AP	01063346	ZAKARAUSKAITE, AKVILLE	09/11/18 09/11/18	FOOD & BEVERAGE	69.36
01-25	AP	01067957	NICKSON, MICHAEL	10/24/18 11/13/18	OFFICE SUPPLIES (OUTSIDE)	481.71
01-28	AP	01067390	SCHAUERTE, MARK	10/26/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	33.09
01-28	AP	01067968	SCHAUERTE, MARK	03/24/18 12/24/18	PUBLICATIONS/REFERENCE MAT'L	320.91
01-28	AP	01067969	NICKSON, MICHAEL	12/19/18 01/18/19	PUBLICATIONS/REFERENCE MAT'L	2.95
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	151.06
02-05	AP	01072238	BANKOLE, YASMEEN O.	10/26/18 10/26/18	FOOD & BEVERAGE	3.01
02-05	AP	01072238	BANKOLE, YASMEEN O.	10/16/18 10/16/18	OFFICE SUPPLIES (OUTSIDE)	13.07
02-05	AP	01072265	BANKOLE, YASMEEN O.	11/23/18 11/23/18	OFFICE SUPPLIES (OUTSIDE)	18.31
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M27NK8UF	12/27/18 12/27/18	HABITATION EXPENSE	45.94
					SUPPLIES AND MATERIALS TOTALS:	20,099.62
EQUIPMENT						
03-13	AP	01090849	CDW GOVERNMENT LLC	02/08/19 02/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,934.53

03-13	AP	01090849	CDW GOVERNMENT LLC	02/08/19	02/08/19	WARRANTIES	257.09
03-13	AP	01090849	CDW GOVERNMENT LLC	02/08/19	02/08/19	WARRANTIES QTY - 2	519.76
03-20	AP	01096408	DAMILIC CORPORATION	11/09/18	11/09/18	OFFICE EQUIP PURCH LESS THAN \$25,000	3,218.23
EQUIPMENT TOTALS:							7,929.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							62,116.73
OFFICE TOTALS:							62,116.73

2019 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	341.74	341.74
PERSONNEL COMPENSATION	235,979.67	235,979.67
TRAVEL	8,016.99	8,016.99
RENT, COMMUNICATION, UTILITIES	22,247.25	22,247.25
PRINTING AND REPRODUCTION	572.07	572.07
OTHER SERVICES	6,444.00	6,444.00
SUPPLIES AND MATERIALS	3,798.80	3,798.80
EQUIPMENT	419.01	419.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,819.53	277,819.53
OFFICE TOTALS:	277,819.53	277,819.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	24.97
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-19.95
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	356.67
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-19.95
FRANKED MAIL TOTALS:							341.74

PERSONNEL COMPENSATION

BRESNAHAN,BRIAN D	01/03/19	03/31/19	CONSTITUENT SERVICES REP	9,044.43
BROWN,NICHOLAS B	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	23,061.10
COOPER-WALL,SAMUEL J	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	10,266.67
COTTON,ERIN T	01/03/19	03/31/19	CONSTITUENT SERVICES REP	9,777.77
CRONIN,SARAH A	02/04/19	03/31/19	DIGITAL MANAGER	5,541.67
DIAMOND,KEVIN R	01/03/19	03/24/19	LEGISLATIVE ASSISTANT	13,211.11
EWING,MARIA R	01/03/19	03/31/19	SCHEDULER	9,777.77
GARRY,COREY R	01/03/19	03/31/19	DISTRICT DIRECTOR	18,822.23
GIANCOLA,THOMAS L	01/03/19	03/31/19	CONSTITUENT SVCS/OUTREACH COOR	9,288.90
GONIN,JONATHAN P	01/06/19	03/31/19	STAFF ASSISTANT	8,522.23
HARRIS,CHARLOTTE B	01/03/19	03/31/19	CONSTITUENT SERVICES REP	8,800.00
HORRELL,ABIGAIL F	01/03/19	03/31/19	CHIEF OF STAFF	37,181.11
LAWSON,DION A	01/03/19	03/31/19	SHARED EMPLOYEE	1,833.33
MUNS,JENNIFER K	01/03/19	03/31/19	DIGITAL MEDIA MANAGER	10,755.57
PISANO JR,CHRISTOPHER W	01/05/19	03/31/19	LEGISLATIVE ASSISTANT	11,705.55
POLLINGER,DAWN M	01/03/19	03/31/19	CONSTITUENT SERVICE DIRECTOR	14,666.67
SIDDIQUI,FAISAL	01/03/19	03/31/19	SHARED EMPLOYEE	3,168.00
SLATTERY,AMY E	01/03/19	03/31/19	DIRECTOR OF OUTREACH	12,222.23
WILLIAMS KROGMAN,TRAVIS J	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	18,333.33
PERSONNEL COMPENSATION TOTALS:				235,979.67

TRAVEL

01-15	AP	01063518	GIANCOLA, THOMAS L.	01/08/19	01/14/19	PRIVATE AUTO MILEAGE	182.70
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN M. KUSTER—Con.						
01-23	AP 01066101	BRESNAHAN, BRIAN D.	01/10/19 01/14/19	PRIVATE AUTO MILEAGE	115.02	
01-28	AP 01066755	COTTON, ERIN T.	01/18/19 01/18/19	MEALS	8.18	
01-28	AP 01066755	COTTON, ERIN T.	01/18/19 01/18/19	PRIVATE AUTO MILEAGE	42.39	
01-30	AP 01069477	SLATTERY, AMY E.	01/22/19 01/25/19	PRIVATE AUTO MILEAGE	52.02	
01-30	AP 01069480	SLATTERY, AMY E.	01/11/19 01/14/19	PRIVATE AUTO MILEAGE	115.38	
01-31	AP 01069482	MUNS, JENNIFER K.	01/14/19 01/18/19	TAXI/PARKING/TOLLS	34.95	
02-01	AP 01069778	MUNS, JENNIFER K.	01/24/19 01/24/19	PRIVATE AUTO MILEAGE	28.08	
02-05	AP 01071250	BRESNAHAN, BRIAN D.	01/24/19 01/25/19	PRIVATE AUTO MILEAGE	51.75	
02-08	AP 01072188	COTTON, ERIN T.	01/28/19 02/01/19	PRIVATE AUTO MILEAGE	74.79	
02-08	AP 01072199	SLATTERY, AMY E.	01/28/19 02/01/19	PRIVATE AUTO MILEAGE	46.98	
02-13	AP 01074594	BRESNAHAN, BRIAN D.	02/03/19 02/03/19	PRIVATE AUTO MILEAGE	28.08	
02-14	AP 01074547	GIANCOLA, THOMAS L.	01/23/19 02/05/19	PRIVATE AUTO MILEAGE	238.50	
02-14	AP 01075744	HARRIS, CHARLOTTE B.	01/08/19 01/23/19	PRIVATE AUTO MILEAGE	89.10	
02-14	AP 01075744	HARRIS, CHARLOTTE B.	01/23/19 02/01/19	PRIVATE AUTO MILEAGE	114.39	
02-14	AP 01075744	HARRIS, CHARLOTTE B.	01/08/19 01/23/19	TAXI/PARKING/TOLLS	16.55	
02-14	AP 01075744	HARRIS, CHARLOTTE B.	01/23/19 02/01/19	TAXI/PARKING/TOLLS	17.15	
02-15	AP 01076683	MUNS, JENNIFER K.	01/14/19 01/21/19	COMMERCIAL TRANSPORTATION	60.00	
02-15	AP 01076683	MUNS, JENNIFER K.	01/14/19 01/18/19	MEALS	201.55	
02-15	AP 01076683	MUNS, JENNIFER K.	01/21/19 01/21/19	TAXI/PARKING/TOLLS	95.00	
02-21	AP 01078340	SLATTERY, AMY E.	02/11/19 02/11/19	PRIVATE AUTO MILEAGE	28.53	
02-26	AP 01078102	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	MEALS	7.53	
02-26	AP 01078343	BRESNAHAN, BRIAN D.	02/14/19 02/14/19	PRIVATE AUTO MILEAGE	32.09	
02-26	AP 01082678	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	99.30	
02-26	AP 01082678	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	265.30	
02-26	AP 01082678	CITIBANK GOV CARD SERVICE	01/14/19 01/21/19	COMMERCIAL TRANSPORTATION	306.60	
02-26	AP 01082678	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	168.30	
02-26	AP 01082678	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	265.30	
02-26	AP 01082678	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	265.30	
02-26	AP 01082678	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	265.30	
02-26	AP 01082678	CITIBANK GOV CARD SERVICE	01/14/19 01/18/19	LODGING	548.44	
03-07	AP 01083175	BRESNAHAN, BRIAN D.	02/20/19 02/21/19	PRIVATE AUTO MILEAGE	75.33	
03-07	AP 01083628	SLATTERY, AMY E.	02/19/19 02/22/19	PRIVATE AUTO MILEAGE	112.05	
03-07	AP 01084535	MUNS, JENNIFER K.	02/25/19 02/25/19	PRIVATE AUTO MILEAGE	8.64	
03-07	AP 01085195	COTTON, ERIN T.	02/26/19 02/27/19	PRIVATE AUTO MILEAGE	49.68	
03-07	AP 01085195	COTTON, ERIN T.	02/25/19 02/25/19	TAXI/PARKING/TOLLS	3.00	
03-16	AP 01089297	BRESNAHAN, BRIAN D.	02/22/19 02/28/19	PRIVATE AUTO MILEAGE	80.51	
03-16	AP 01089350	COTTON, ERIN T.	03/05/19 03/08/19	PRIVATE AUTO MILEAGE	87.80	
03-21	AP 01090269	HARRIS, CHARLOTTE B.	02/26/19 02/28/19	MEALS	40.17	
03-21	AP 01090269	HARRIS, CHARLOTTE B.	02/19/19 02/25/19	PRIVATE AUTO MILEAGE	64.80	
03-21	AP 01090269	HARRIS, CHARLOTTE B.	02/19/19 03/03/19	TAXI/PARKING/TOLLS	119.18	
03-21	AP 01091813	BRESNAHAN, BRIAN D.	03/08/19 03/13/19	PRIVATE AUTO MILEAGE	66.29	
03-22	AP 01089463	GIANCOLA, THOMAS L.	02/21/19 03/08/19	PRIVATE AUTO MILEAGE	305.55	
03-26	AP 01093718	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	168.30	

03-26	AP	01093718	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	265.30
03-26	AP	01093718	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	168.30
03-26	AP	01093718	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	248.30
03-26	AP	01093718	CITIBANK GOV CARD SERVICE	02/26/19	03/03/19	COMMERCIAL TRANSPORTATION	613.20
03-26	AP	01093718	CITIBANK GOV CARD SERVICE	02/26/19	03/01/19	LODGING	903.12
03-28	AP	01090927	GARRY, COREY R.	01/03/19	01/03/19	MEALS	6.15
03-28	AP	01090927	GARRY, COREY R.	01/04/19	01/28/19	PRIVATE AUTO MILEAGE	64.03
03-28	AP	01090927	GARRY, COREY R.	01/04/19	01/28/19	TAXI/PARKING/TOLLS	37.49
03-28	AP	01093802	GIANCOLA, THOMAS L.	03/11/19	03/14/19	PRIVATE AUTO MILEAGE	200.25
03-28	AP	01097966	GIANCOLA, THOMAS L.	02/26/19	03/01/19	MEALS	95.37
03-28	AP	01097966	GIANCOLA, THOMAS L.	02/26/19	03/01/19	TAXI/PARKING/TOLLS	55.89
03-28	AP	01098144	SLATTERY, AMY E.	03/21/19	03/22/19	PRIVATE AUTO MILEAGE	53.91
03-28	AP	01098430	GARRY, COREY R.	02/11/19	02/25/19	PRIVATE AUTO MILEAGE	192.33
03-28	AP	01098431	COTTON, ERIN T.	03/19/19	03/21/19	PRIVATE AUTO MILEAGE	67.50
TRAVEL TOTALS:							8,016.99
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01064088	STELLA A CIBOROWSKI FAMILY TRUST	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,300.00
01-16	AP	01064089	170-186 LIMITED PARTNERSHIP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01064090	UNION HALL COMPANY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
01-30	AP	01069366	COMCAST	01/22/19	02/21/19	UTILITIES	37.31
02-14	AP	01075444	TIME WARNER CABLE	02/01/19	02/28/19	UTILITIES	224.96
02-15	AP	01076560	SPECTROTEL HOLDING COMPANY LLC	02/01/19	02/28/19	UTILITIES	249.26
02-16	AP	01078477	STELLA A CIBOROWSKI FAMILY TRUST	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,300.00
02-16	AP	01078478	170-186 LIMITED PARTNERSHIP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01078479	UNION HALL COMPANY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
02-19	AP	01080377	CITI PCARD-CONSOLIDATED COMMUNICA	01/04/19	01/28/19	UTILITIES	261.56
02-19	AP	01080377	CITI PCARD-SPECTROTEL HOLDING COM	01/04/19	01/28/19	UTILITIES	243.55
02-22	AP	01077743	EVERSOURCE	01/10/19	02/08/19	UTILITIES	56.27
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	175.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	118.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	519.55
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.29
03-07	AP	01082935	COMCAST	02/22/19	03/21/19	UTILITIES	37.11
03-07	AP	01084881	HORRELL, ABIGAIL F.	02/20/19	02/20/19	EQUIP RENTAL (EFF 1/3/03)	380.00
03-08	AP	01083501	CONSOLIDATED COMMUNICATIONS INC	01/18/19	02/17/19	UTILITIES	261.44
03-08	AP	01085369	FONALITY INC	01/22/19	02/22/19	TELECOMSRV/EQ/TOLL CHARGE	359.00
03-08	AP	01085371	FONALITY INC	02/22/19	03/22/19	TELECOMSRV/EQ/TOLL CHARGE	349.62
03-14	AP	01087241	LAWSON, DION A.	01/22/19	03/21/19	UTILITIES	579.15
03-16	AP	01091944	STELLA A CIBOROWSKI FAMILY TRUST	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,300.00
03-16	AP	01091945	170-186 LIMITED PARTNERSHIP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01091946	UNION HALL COMPANY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-20	AP	01091787	EVERSOURCE	02/08/19	03/11/19	UTILITIES	59.03
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	280.00
03-27	AP	01098782	COMCAST	03/22/19	04/21/19	UTILITIES	37.31
03-28	AP	01091786	EVERSOURCE	01/10/19	02/08/19	UTILITIES	56.27
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	118.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	525.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN M. KUSTER—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	42.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,247.25	
PRINTING AND REPRODUCTION						
01-15	AP	01061148 ACCURATE WORD LLC	01/04/19 01/04/19	PRINTING & REPRODUCTION	39.95	
01-29	AP	01069463 ACCURATE WORD LLC	01/21/19 01/21/19	PRINTING & REPRODUCTION	54.90	
02-13	AP	01074876 POLLINGER, DAWN M.	02/07/19 02/07/19	PRINTING & REPRODUCTION	52.67	
02-13	AP	01076898 ACCURATE WORD LLC	02/08/19 02/08/19	PRINTING & REPRODUCTION	39.95	
03-05	AP	01080532 ACCURATE WORD LLC	01/08/19 01/08/19	PRINTING & REPRODUCTION	384.60	
				PRINTING AND REPRODUCTION TOTALS:	572.07	
OTHER SERVICES						
01-16	AP	01071845 LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-14	AP	01074867 PARAGON BUSINESS SERVICES LLC	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	255.00	
02-16	AP	01079229 LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-07	AP	01083185 EXTRA CARE CLEANING SERVICE LLC	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	150.00	
03-13	AP	01087311 PARAGON BUSINESS SERVICES LLC	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	204.00	
03-16	AP	01092735 LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-21	AP	01089812 EXTRA CARE CLEANING SERVICE LLC	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	150.00	
				OTHER SERVICES TOTALS:	6,444.00	
SUPPLIES AND MATERIALS						
01-14	AP	01062396 CRITICAL MENTION	01/07/19 01/06/21	PUBLICATIONS/REFERENCE MAT'L	3,000.00	
01-31	AP	01069572 SAYMORE TROPHY COMPANY	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	10.00	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	233.35	
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-60.00	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	62.14	
03-07	AP	01084881 HORRELL, ABIGAIL F.	02/27/19 02/27/19	FOOD & BEVERAGE	59.30	
03-12	AP	01087237 READYREFRESH BY NESTLE	12/25/18 01/24/19	WATER	86.47	
03-12	AP	01087238 READYREFRESH BY NESTLE	01/23/19 02/22/19	WATER	84.17	
03-12	AP	01090385 OFFICE DEPOT INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	115.81	
03-14	AP	01088787 OFFICE DEPOT INC	02/13/19 02/13/19	FOOD & BEVERAGE	46.89	
03-22	AP	01093806 HORRELL, ABIGAIL F.	01/16/19 04/10/19	PUBLICATIONS/REFERENCE MAT'L	32.24	
03-29	AP	01088761 OFFICE DEPOT INC	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	88.57	
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-69.00	
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	108.86	
				SUPPLIES AND MATERIALS TOTALS:	3,798.80	
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS	139.67	
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS	139.67	
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS	139.67	
				EQUIPMENT TOTALS:	419.01	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,819.53	
				OFFICE TOTALS:	277,819.53	

2018 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	165.44
							FRANKED MAIL TOTALS:
							165.44
PERSONNEL COMPENSATION							
			BRESNAHAN,BRIAN D	01/01/19	01/02/19	CONSTITUENT SERVICES REP	205.56
			BROWN,NICHOLAS B	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	438.89
			COOPER-WALL,SAMUEL J	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	233.33
			COTTON,ERIN T	01/01/19	01/02/19	CONSTITUENT SERVICES REP	222.22
			COWIE,ELIZA R	12/01/18	12/31/18	STAFF ASSISTANT	2,166.67
			DIAMOND,KEVIN R	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	322.22
			EWING,MARIA R	01/01/19	01/02/19	SCHEDULER	222.22
			GARRY,COREY R	01/01/19	01/02/19	DISTRICT DIRECTOR	427.78
			GERMAN,JUSTIN A	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	655.56
			GIANCOLA,THOMAS L	01/01/19	01/02/19	CONSTITUENT SVCS/OUTREACH COOR	211.11
			GONIN,JONATHAN P	01/02/19	01/02/19	STAFF ASSISTANT	88.89
			HARRIS,CHARLOTTE B	01/02/19	01/02/19	CONSTITUENT SERVICES REP	100.00
			HORRELL,ABIGAIL F	01/01/19	01/02/19	CHIEF OF STAFF	935.56
			LAWSON,DION A	01/01/19	01/02/19	SHARED EMPLOYEE	41.67
			MUNS,JENNIFER K	01/01/19	01/02/19	DIGITAL MEDIA MANAGER	244.44
			POLLINGER,DAWN M	01/01/19	01/02/19	CONSTITUENT SERVICE DIRECTOR	333.33
			SIDDIQUI,FAISAL	01/01/19	01/02/19	SHARED EMPLOYEE	72.00
			SLATTERY,AMY E	01/01/19	01/02/19	DIRECTOR OF OUTREACH	277.78
			WILLIAMS KROGMAN,TRAVIS J	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	416.67
							PERSONNEL COMPENSATION TOTALS:
							7,615.90
TRAVEL							
01-08	AP	01056896	SLATTERY, AMY E.	12/14/18	12/17/18	PRIVATE AUTO MILEAGE	77.67
01-08	AP	01059666	SLATTERY, AMY E.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	28.53
01-14	AP	01059838	GIANCOLA, THOMAS L.	12/17/18	12/20/18	PRIVATE AUTO MILEAGE	171.90
01-31	AP	01066939	CITIBANK GOV CARD SERVICE	11/30/18	01/02/19	COMMERCIAL TRANSPORTATION	1,608.80
01-31	AP	01066939	CITIBANK GOV CARD SERVICE	12/11/18	12/11/18	TAXI/PARKING/TOLLS	16.00
02-08	AP	01072706	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	265.20
03-07	AP	01085525	BRESNAHAN, BRIAN D.	12/10/18	12/19/18	PRIVATE AUTO MILEAGE	229.86
03-28	AP	01090927	GARRY, COREY R.	01/02/19	01/02/19	MEALS	9.50
03-28	AP	01090927	GARRY, COREY R.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	10.40
03-28	AP	01090927	GARRY, COREY R.	01/02/19	01/02/19	TAXI/PARKING/TOLLS	19.06
							TRAVEL TOTALS:
							2,436.92
RENT, COMMUNICATION, UTILITIES							
01-14	AP	01062406	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	941.61
01-15	AP	01062951	TIME WARNER CABLE	01/01/19	01/31/19	UTILITIES	224.96
01-16	AP	01062393	SPECTROTEL HOLDING COMPANY LLC	12/22/18	01/21/19	UTILITIES	290.03
01-18	AP	01066455	CITI PCARD-COMCAST CABLE COMM	11/29/18	12/28/18	UTILITIES	35.39
01-18	AP	01066455	CITI PCARD-CONSOLIDATED COMMUNICA	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	261.56
01-18	AP	01066455	CITI PCARD-FEDEX	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	167.44
01-18	AP	01066455	CITI PCARD-FONALITY	11/29/18	12/28/18	UTILITIES	360.04
01-18	AP	01066455	CITI PCARD-RENTACRATE ENTERPRISES	11/29/18	12/28/18	EQUIP RENTAL (EFF 1/3/03)	100.00
01-18	AP	01066455	CITI PCARD-SPECTROTEL HOLDING COM	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	526.69
01-18	AP	01066455	CITI PCARD-TWC NATIONAL BUSINESS	11/29/18	12/28/18	UTILITIES	224.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANN M. KUSTER—Con.						
01-18	AP	01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	941.61
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	118.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	523.50
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	42.29
01-28	GL	HRS0085014	.....	12/01/18 12/31/18	RECORDING - (TRANSFER)	210.00
01-30	AP	01069365	COMCAST	12/22/18 01/21/19	UTILITIES	35.59
02-14	AP	01076551	SPECTROTEL HOLDING COMPANY LLC	01/01/19 01/31/19	UTILITIES	249.26
02-19	AP	01077736	EVERSOURCE	12/10/18 01/10/19	UTILITIES	58.57
RENT, COMMUNICATION, UTILITIES TOTALS:						5,343.50
PRINTING AND REPRODUCTION						
01-14	AP	01061149	ACCURATE WORD LLC	10/23/18 10/23/18	PRINTING & REPRODUCTION	64.90
01-16	AP	01061150	ACCURATE WORD LLC	08/10/18 08/10/18	PRINTING & REPRODUCTION	64.90
PRINTING AND REPRODUCTION TOTALS:						129.80
OTHER SERVICES						
01-08	AP	01059689	PARAGON BUSINESS SERVICES LLC	12/01/18 12/31/18	JANITORIAL AND MAINT SERV	204.00
01-09	AP	01059266	NEW HAMPSHIRE ECONOMIC DEVELOPMENT ASSN	10/26/18 10/26/18	TRAINING	50.00
01-31	AP	01069462	EXTRA CARE CLEANING SERVICE LLC	12/01/18 12/31/18	JANITORIAL AND MAINT SERV	150.00
01-31	AP	01069485	EXTRA CARE CLEANING SERVICE LLC	11/01/18 11/30/18	JANITORIAL AND MAINT SERV	150.00
03-07	AP	01084424	EXTRA CARE CLEANING SERVICE LLC	09/01/18 09/30/18	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:						704.00
SUPPLIES AND MATERIALS						
01-08	AP	01056893	BGOV LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-18	AP	01066455	CITI PCARD-MINUTEMAN PRESS CONCOR	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	165.55
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	4.24
01-18	AP	01066455	CITI PCARD-READYREFRESH BY NESTLE	11/29/18 12/28/18	WATER	80.46
01-18	AP	01066455	CITI PCARD-SHAW'S	11/29/18 12/28/18	FOOD & BEVERAGE	35.92
01-18	AP	01066455	CITI PCARD-SUB WASHPOST	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	10.60
01-18	AP	01066455	CITI PCARD-UNION LEADER CIRCULATI	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	26.75
01-25	AP	01069126	OFFICE DEPOT INC	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)	518.42
02-07	AP	01074882	W B MASON COMPANY INC	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	180.00
02-07	AP	01074882	W B MASON COMPANY INC	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	228.00
02-07	AP	01074882	W B MASON COMPANY INC	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7	413.00
02-07	AP	01074882	W B MASON COMPANY INC	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	930.00
02-07	AP	01074882	W B MASON COMPANY INC	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	3,168.00
03-15	AP	01088513	GONIN, JONATHAN P.	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	650.00
SUPPLIES AND MATERIALS TOTALS:						18,290.94
EQUIPMENT						
01-08	AP	01059673	MURATEC AMERICA INC	12/01/18 11/30/19	WARRANTIES	609.00
01-22	AP	01060261	TYCO INTEGRATED SECURITY LLC	02/07/18 02/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000	8,667.84
EQUIPMENT TOTALS:						9,276.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						43,963.34
OFFICE TOTALS:						43,963.34

2017 HON. ANN M. KUSTER									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
03-04	AP	00959010	EXTRA CARE CLEANING SERVICE LLC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV			-150.00
OTHER SERVICES TOTALS:									-150.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									-150.00
OFFICE TOTALS:									-150.00

2019 HON. DAVID KUSTOFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	669.21	669.21
PERSONNEL COMPENSATION	199,117.10	199,117.10
TRAVEL	7,601.45	7,601.45
RENT, COMMUNICATION, UTILITIES	18,021.00	18,021.00
PRINTING AND REPRODUCTION	360.25	360.25
OTHER SERVICES	10,287.00	10,287.00
SUPPLIES AND MATERIALS	13,238.59	13,238.59
EQUIPMENT	495.00	495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,789.60	249,789.60
OFFICE TOTALS:	249,789.60	249,789.60

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL			-43.05
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			183.71
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL			-20.25
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			569.60
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL			-20.80
FRANKED MAIL TOTALS:									669.21

PERSONNEL COMPENSATION

ALLEN SHIRES, DEBBIE J.	01/03/19	03/31/19	CASEWORKER	13,444.43
COURTNEY, WILLIAM B	03/13/19	03/31/19	STAFF ASSISTANT	1,350.00
DUNAVANT, MARIANNE P	01/03/19	03/31/19	DISTRICT DIRECTOR	17,111.10
FOCHT, LOUIS M	01/03/19	03/31/19	STAFF ASSISTANT	7,333.33
GOODMAN, ELIANA F	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	10,377.77
HOGIN, ANDREW H	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	15,944.43
JACKSON III, EDWARD S	01/03/19	03/31/19	REGIONAL DIRECTOR	12,222.23
JOHNSON, KEVIN A	01/03/19	03/31/19	FIELD REPRESENTATIVE	11,416.67
KELLY, KATHARINE M	03/06/19	03/31/19	COMMUNICATIONS DIRECTOR	4,861.11
KOLAR, JACOB	02/01/19	03/31/19	SPECIAL ASSISTANT	5,833.34
MELVIN, JUSTIN E	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	19,611.10
NEWMAN, JOHN S	01/03/19	03/31/19	STAFF ASSISTANT	8,322.23
OKONIEWSKI, ANDERSON B.	01/03/19	03/31/19	DIRECTOR OF SCHEDULING & OPERA	14,722.23
ROGERS, LAUREN I	01/03/19	03/31/19	FIELD REPRESENTATIVE	11,000.00
RUHLEN, MARY E	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR	4,400.00
THREADGILL, TYLER B	01/03/19	03/31/19	CHIEF OF STAFF	41,167.13
PERSONNEL COMPENSATION TOTALS:				199,117.10

TRAVEL									
01-22	AP	01066070	JACKSON III, EDWARD S.	01/03/19	01/16/19	PRIVATE AUTO MILEAGE			252.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID KUSTOFF—Con.						
02-01	AP	01070175	JOHNSON, KEVIN A.	01/07/19 01/24/19	PRIVATE AUTO MILEAGE	670.05
02-04	AP	01071456	ROGERS, LAUREN I.	01/07/19 01/31/19	PRIVATE AUTO MILEAGE	319.50
02-07	AP	01072861	JACKSON III, EDWARD S.	01/17/19 01/31/19	PRIVATE AUTO MILEAGE	429.98
02-15	AP	01076557	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	179.50
02-15	AP	01076557	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	172.30
02-15	AP	01076557	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	172.30
02-15	AP	01076557	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	172.30
02-15	AP	01076557	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	172.30
02-15	AP	01076557	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	172.30
02-15	AP	01076557	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	172.30
02-15	AP	01076557	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	172.30
02-22	AP	01080358	JACKSON III, EDWARD S.	02/01/19 02/15/19	PRIVATE AUTO MILEAGE	503.87
02-26	AP	01080438	FOCHT, LOUIS M.	02/04/19 02/14/19	PRIVATE AUTO MILEAGE	31.50
02-26	AP	01080438	FOCHT, LOUIS M.	02/14/19 02/14/19	TAXI/PARKING/TOLLS	6.00
02-26	AP	01083496	DUNAVANT, MARIANNE	01/04/19 01/30/19	PRIVATE AUTO MILEAGE	550.80
03-07	AP	01085935	JACKSON III, EDWARD S.	02/19/19 02/27/19	PRIVATE AUTO MILEAGE	213.12
03-09	AP	01086858	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	172.30
03-09	AP	01086858	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	172.30
03-09	AP	01086858	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	172.30
03-09	AP	01086858	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	172.30
03-09	AP	01086858	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	270.30
03-09	AP	01086858	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	172.30
03-11	AP	01086704	KOLAR, JACOB	02/04/19 02/28/19	PRIVATE AUTO MILEAGE	344.21
03-17	AP	01088195	DUNAVANT, MARIANNE	02/04/19 02/26/19	PRIVATE AUTO MILEAGE	463.50
03-17	AP	01089953	JACKSON III, EDWARD S.	03/01/19 03/08/19	PRIVATE AUTO MILEAGE	320.72
03-20	AP	01090943	ROGERS, LAUREN I.	02/01/19 02/26/19	PRIVATE AUTO MILEAGE	357.75
03-20	AP	01090946	JOHNSON, KEVIN A.	02/01/19 02/25/19	PRIVATE AUTO MILEAGE	621.00
					TRAVEL TOTALS:	7,601.45
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01064091	DYERSBURG GAS AND WATER DEPT	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01067749	FOUR CORNERS LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-16	AP	01078480	DYERSBURG GAS AND WATER DEPT	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01078607	FOUR CORNERS LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-16	AP	01084268	BOYLE INVESTMENT COMPANY	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
02-16	AP	01084269	BOYLE INVESTMENT COMPANY	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	789.87
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	377.64
03-04	AP	01083107	JACKSON ENERGY AUTHORITY	01/11/19 02/11/19	UTILITIES	494.85
03-04	AP	01084446	JACKSON ENERGY AUTHORITY	01/11/19 02/11/19	UTILITIES	130.73
03-12	AP	01087339	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	405.66
03-12	AP	01087344	AT&T	01/16/19 02/15/19	TELECOMSRV/EQ/TOLL CHARGE	140.70

03-16	AP	01091947	DYERSBURG GAS AND WATER DEPT	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01092078	FOUR CORNERS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-16	AP	01093195	BOYLE INVESTMENT COMPANY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
03-17	AP	01089956	AT&T	01/25/19	02/24/19	TELECOMSRV/EQ/TOLL CHARGE	515.90
03-22	AP	01097021	JACKSON ENERGY AUTHORITY	02/11/19	03/12/19	UTILITIES	530.55
03-27	AP	01099040	JACKSON ENERGY AUTHORITY	02/11/19	03/12/19	UTILITIES	127.73
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	98.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	769.27
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	371.10
RENT, COMMUNICATION, UTILITIES TOTALS:							18,021.00
PRINTING AND REPRODUCTION							
02-12	AP	01074554	ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION	39.95
02-25	GL	PIX0085876	.....	02/21/19	02/21/19	PHOTOGRAPHIC (TRANSFER)	43.70
02-26	AP	01080438	FOCHT, LOUIS M.	02/06/19	02/06/19	PRINTING & REPRODUCTION	106.80
03-05	AP	01084448	ACCURATE WORD LLC	02/22/19	02/22/19	PRINTING & REPRODUCTION	39.95
03-05	AP	01086954	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION	39.95
03-17	AP	01088224	ACCURATE WORD LLC	03/06/19	03/06/19	PRINTING & REPRODUCTION	29.95
03-17	AP	01089396	ACCURATE WORD LLC	03/08/19	03/08/19	PRINTING & REPRODUCTION	39.95
03-25	GL	PIX0086802	.....	02/19/19	02/19/19	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							360.25
OTHER SERVICES							
01-16	AP	01071935	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01071936	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079319	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079320	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092825	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092826	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							10,287.00
SUPPLIES AND MATERIALS							
01-08	AP	01058801	BGOV LLC	03/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	10,890.00
01-14	AP	01061775	NASHVILLE POST COMMUNICATIONS LLC	01/10/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L	99.00
01-16	AP	01063817	OKONIEWSKI, ANDERSON B.	01/10/19	01/14/20	PUBLICATIONS/REFERENCE MAT'L	117.00
01-22	AP	01066343	ALLEN SHIRES, DEBBIE J.	01/05/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	73.60
01-24	AP	01065986	THE STATE GAZETTE	01/10/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L	114.00
01-31	AP	01070342	ROGERS, LAUREN I.	01/25/19	01/25/19	HABITATION EXPENSE	280.18
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-131.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	340.46
02-01	AP	01070678	OKONIEWSKI, ANDERSON B.	02/01/19	02/01/20	PUBLICATIONS/REFERENCE MAT'L	106.00
02-07	AP	01072861	JACKSON III, EDWARD S.	01/30/19	01/31/19	FOOD & BEVERAGE	33.30
02-08	AP	01073541	DUNAVANT, MARIANNE	02/04/19	02/04/19	FOOD & BEVERAGE	146.08
02-19	AP	01078256	OKONIEWSKI, ANDERSON B.	02/14/19	02/14/20	PUBLICATIONS/REFERENCE MAT'L	40.00
02-19	GL	FRM0086014	.....	01/11/19	01/11/19	FRAMING (TRANSFER)	50.00
02-26	AP	01080438	FOCHT, LOUIS M.	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	69.34
02-26	AP	01084080	OKONIEWSKI, ANDERSON B.	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	54.99
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-40.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	150.57
03-17	AP	01088195	DUNAVANT, MARIANNE	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	60.34
03-17	AP	01088223	JD DISTRIBUTORS	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	100.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID KUSTOFF—Con.						
03-26	AP	01097742	JACKSON SUN	02/01/19 01/31/20	PUBLICATIONS/REFERENCE MAT'L	309.51
03-26	AP	01098768	OKONIEWSKI, ANDERSON B.	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)	113.29
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-26.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	286.97
					SUPPLIES AND MATERIALS TOTALS:	13,238.59
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	165.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	165.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	165.00
					EQUIPMENT TOTALS:	495.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,789.60
					OFFICE TOTALS:	249,789.60
2018 HON. DAVID KUSTOFF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	228.34
01-31	GL	FLG0085334	.....	12/01/18 12/31/18	FRANKED MAIL	-37.85
					FRANKED MAIL TOTALS:	190.49
PERSONNEL COMPENSATION						
		ALLEN SHIRES, DEBBIE J.	01/01/19 01/02/19	CASEWORKER		305.56
		DUNAVANT, MARIANNE P.	01/01/19 01/02/19	DISTRICT DIRECTOR		388.89
		FOCHT, LOUIS M.	01/01/19 01/02/19	STAFF ASSISTANT		166.67
		GOODMAN, ELIANA F.	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		205.56
		HOGIN, ANDREW H.	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT		305.56
		JACKSON III, EDWARD S.	01/01/19 01/02/19	REGIONAL DIRECTOR		277.78
		JOHNSON, KEVIN A.	01/01/19 01/02/19	FIELD REPRESENTATIVE		250.00
		MELVIN, JUSTIN E.	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		388.89
		NEWMAN, JOHN S.	01/01/19 01/02/19	STAFF ASSISTANT		177.78
		OKONIEWSKI, ANDERSON B.	01/01/19 01/02/19	DIRECTOR OF SCHEDULING & OPERA		277.78
		ROGERS, LAUREN I.	01/01/19 01/02/19	FIELD REPRESENTATIVE		250.00
		RUHLEN, MARY E.	01/01/19 01/02/19	FINANCIAL ADMINISTRATOR		100.00
		SHAW, SHELBY L.	01/01/19 01/02/19	PRESS SECRETARY		277.78
		THREADGILL, TYLER B.	01/01/19 01/02/19	CHIEF OF STAFF		935.62
					PERSONNEL COMPENSATION TOTALS:	4,307.87
TRAVEL						
01-03	AP	01055848	JACKSON III, EDWARD S.	12/02/18 12/18/18	PRIVATE AUTO MILEAGE	548.87
01-03	AP	01056704	FOCHT, LOUIS M.	12/10/18 12/10/18	PRIVATE AUTO MILEAGE	17.55
01-03	AP	01056704	FOCHT, LOUIS M.	12/10/18 12/10/18	TAXI/PARKING/TOLLS	6.00
01-08	AP	01059707	JACKSON III, EDWARD S.	12/20/18 12/20/18	PRIVATE AUTO MILEAGE	80.55
01-17	AP	01062533	CITIBANK GOV CARD SERVICE	12/03/18 01/01/19	COMMERCIAL TRANSPORTATION	1,405.40
01-22	AP	01066096	DUNAVANT, MARIANNE	12/04/18 12/20/18	PRIVATE AUTO MILEAGE	262.80
01-22	AP	01066096	DUNAVANT, MARIANNE	12/12/18 12/12/18	TAXI/PARKING/TOLLS	10.00
					TRAVEL TOTALS:	2,331.17

RENT, COMMUNICATION, UTILITIES									
01-03	AP	01057675	JACKSON ENERGY AUTHORITY	11/09/18	12/11/18	UTILITIES		132.77	
01-08	AP	01060071	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		670.66	
01-09	AP	01060770	AT&T	11/25/18	12/24/18	TELECOMSRV/EQ/TOLL CHARGE		515.94	
01-22	AP	01066071	DYERSBURG ELECTRIC	12/05/18	12/31/18	UTILITIES		111.03	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		8.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		98.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		751.70	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		367.55	
01-25	AP	01067447	JACKSON ENERGY AUTHORITY	12/11/18	01/11/19	UTILITIES		484.51	
01-31	AP	01069510	AT&T	12/16/18	01/15/19	TELECOMSRV/EQ/TOLL CHARGE		140.72	
01-31	AP	01069512	JACKSON ENERGY AUTHORITY	12/11/18	01/11/19	UTILITIES		136.87	
02-01	AP	01071461	AT&T	12/25/18	01/24/19	TELECOMSRV/EQ/TOLL CHARGE		515.90	
02-08	AP	01073898	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE		441.28	
03-04	AR	AC-14790	CABLE ONE	12/16/18	01/15/19	UTILITIES		-214.35	
03-04	AR	AC-14791	CABLE ONE	11/16/18	12/15/18	UTILITIES		-102.21	
03-15	AR	AC-14871	CITY OF DYERSBURG	12/05/18	12/31/18	UTILITIES		-19.29	
RENT, COMMUNICATION, UTILITIES TOTALS:								4,039.08	
PRINTING AND REPRODUCTION									
01-03	AP	01058787	ACCURATE WORD LLC	12/21/18	12/21/18	PRINTING & REPRODUCTION		350.64	
PRINTING AND REPRODUCTION TOTALS:								350.64	
SUPPLIES AND MATERIALS									
01-03	AP	01057694	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L		12,132.00	
01-08	AP	01059703	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00	
01-08	AP	01059720	JD DISTRIBUTORS	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)		545.41	
01-15	GL	FRM0085122	.....	12/11/18	12/11/18	FRAMING (TRANSFER)		100.00	
01-22	AP	01066096	DUNAVANT, MARIANNE	12/06/18	12/06/18	FOOD & BEVERAGE		41.86	
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-150.00	
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-53.20	
SUPPLIES AND MATERIALS TOTALS:								15,016.07	
EQUIPMENT									
01-16	AP	01058789	TYCO INTEGRATED SECURITY LLC	09/13/18	09/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000		7,719.82	
03-05	AP	01087285	LEIDOS DIGITAL SOLUTIONS INC	03/04/19	03/04/19	OFFICE EQUIP PURCH LESS THAN \$25,000		1,150.00	
03-05	AP	01087285	LEIDOS DIGITAL SOLUTIONS INC	03/04/19	03/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000		4,648.27	
EQUIPMENT TOTALS:								13,518.09	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								39,753.41	
OFFICE TOTALS:								39,753.41	
2018 HON. RAUL R. LABRADOR									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		582.01	
FRANKED MAIL TOTALS:								582.01	
PERSONNEL COMPENSATION									
		ANDERSON,HALINE F	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT			233.33	
		CARLTON,SCOTT M	01/01/19	01/02/19	REGIONAL DIRECTOR			466.67	
		CLUFF,JAN M	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT			450.00	
		CUNNINGTON,MICHAEL A	01/01/19	01/02/19	CHIEF OF STAFF			933.33	
		GRIFF,BRAD D	01/01/19	01/02/19	REGIONAL DIRECTOR			511.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. RAUL R. LABRADOR—Con.							
		JARVIS,MICHELE	01/01/19	01/02/19	PART-TIME EMPLOYEE	78.00	
		KEENAN,MATTHEW R	01/01/19	01/02/19	STAFF ASSISTANT	366.67	
		LESTER, DEAN A.	01/01/19	01/02/19	SHARED EMPLOYEE	107.84	
		MORBECK,JUDITH U	01/01/19	01/02/19	CONSTITUENT SERVICE SPECIALIST	422.22	
		MORLEY,ANDREW J	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	350.00	
		POPKEY,DANIEL R	01/01/19	01/02/19	PRESS SECRETARY	600.00	
		SANDER,LAUREN E	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	394.44	
		SHOCKEY,TORI A	01/01/19	01/02/19	CONSTITUENT SERVICES COORDINAT	544.44	
		SIDDIQUI,FAISAL	01/01/19	01/02/19	SHARED SYSTEM ADMINISTRATOR	78.00	
		SMITH,SEAN J	01/01/19	01/02/19	STAFF ASSISTANT	261.11	
		TAYLOR,DOUGLAS M	01/01/19	01/02/19	CHIEF OF STAFF	933.33	
		WINER,TODD J	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	700.00	
		WREDE,KATHLEEN L	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	550.00	
					PERSONNEL COMPENSATION TOTALS:	7,980.49	
TRAVEL							
01-24	AP	01066403	JARVIS, MICHELE	10/01/18	10/01/18	MEALS	9.51
01-24	AP	01066403	JARVIS, MICHELE	11/20/18	11/20/18	PRIVATE AUTO MILEAGE	10.00
01-24	AP	01066403	JARVIS, MICHELE	09/30/18	10/06/18	TAXI/PARKING/TOLLS	82.40
01-24	AP	01066403	JARVIS, MICHELE	11/20/18	11/20/18	TAXI/PARKING/TOLLS	6.00
01-24	AP	01066405	CARLTON, SCOTT	08/15/18	08/16/18	LODGING	145.77
01-24	AP	01066405	CARLTON, SCOTT	08/16/18	08/16/18	PRIVATE AUTO MILEAGE	271.00
01-24	AP	01066406	CARLTON, SCOTT	09/13/18	09/28/18	PRIVATE AUTO MILEAGE	521.00
01-24	AP	01066407	CARLTON, SCOTT	10/11/18	10/12/18	LODGING	106.22
01-24	AP	01066407	CARLTON, SCOTT	10/01/18	10/30/18	PRIVATE AUTO MILEAGE	563.00
01-24	AP	01066407	CARLTON, SCOTT	10/11/18	10/11/18	TAXI/PARKING/TOLLS	15.00
01-24	AP	01066408	CARLTON, SCOTT	11/01/18	11/27/18	PRIVATE AUTO MILEAGE	558.00
01-24	AP	01066409	CARLTON, SCOTT	11/30/18	12/01/18	LODGING	101.52
01-24	AP	01066409	CARLTON, SCOTT	12/01/18	12/07/18	PRIVATE AUTO MILEAGE	396.00
01-24	AP	01067265	CITIBANK GOV CARD SERVICE	10/30/18	11/13/18	TAXI/PARKING/TOLLS	3.25
01-24	AP	01067293	CITIBANK GOV CARD SERVICE	11/12/18	12/10/18	COMMERCIAL TRANSPORTATION	1,735.60
01-24	AP	01067293	CITIBANK GOV CARD SERVICE	11/01/18	11/02/18	MEALS	35.86
01-24	AP	01067306	CITIBANK GOV CARD SERVICE	11/12/18	11/16/18	COMMERCIAL TRANSPORTATION	1,127.91
01-24	AP	01067306	CITIBANK GOV CARD SERVICE	09/27/18	10/18/18	MEALS	42.79
01-24	AP	01067306	CITIBANK GOV CARD SERVICE	09/28/18	10/01/18	TAXI/PARKING/TOLLS	34.50
01-25	AP	01067294	CITIBANK GOV CARD SERVICE	12/01/18	12/21/18	COMMERCIAL TRANSPORTATION	5,424.23
01-25	AP	01067294	CITIBANK GOV CARD SERVICE	12/10/18	12/21/18	MEALS	34.78
01-25	AP	01067294	CITIBANK GOV CARD SERVICE	12/06/18	12/10/18	TAXI/PARKING/TOLLS	37.69
03-14	AP	01091467	CUNNINGTON, MICHAEL	06/07/18	06/09/18	COMMERCIAL TRANSPORTATION	773.10
03-14	AP	01091467	CUNNINGTON, MICHAEL	06/07/18	06/09/18	MEALS	69.35
03-14	AP	01091467	CUNNINGTON, MICHAEL	06/01/18	06/28/18	TAXI/PARKING/TOLLS	124.08
03-18	AP	01091463	CUNNINGTON, MICHAEL	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	808.30
03-18	AP	01091465	CUNNINGTON, MICHAEL	11/18/18	11/18/18	COMMERCIAL TRANSPORTATION	266.80
03-18	AP	01091465	CUNNINGTON, MICHAEL	11/13/18	11/27/18	MEALS	82.17

03-19	AP	01091464	CUNNINGTON, MICHAEL	09/14/18	09/20/18	MEALS	16.45
03-19	AP	01091464	CUNNINGTON, MICHAEL	09/20/18	09/28/18	TAXI/PARKING/TOLLS	54.63
03-19	AP	01091466	CUNNINGTON, MICHAEL	11/01/18	11/30/18	TAXI/PARKING/TOLLS	255.59
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	100.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	981.83
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	2.22
03-14	AP	01091467	CUNNINGTON, MICHAEL	06/07/18	06/09/18	UTILITIES	53.95
03-15	AP	01091450	VERIZON WIRELESS	12/20/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	197.03
03-18	AP	01091451	FEDEX	01/02/19	01/02/19	POSTAGE / COURIER / BOX RENTAL	12.68
03-18	AP	01091452	FEDEX	01/02/19	01/02/19	POSTAGE / COURIER / BOX RENTAL	28.39
03-18	AP	01091453	FEDEX	12/27/18	12/27/18	POSTAGE / COURIER / BOX RENTAL	17.88
03-18	AP	01091454	FEDEX	12/20/18	12/20/18	POSTAGE / COURIER / BOX RENTAL	29.21
03-18	AP	01091456	FEDEX	12/07/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	9.46
03-18	AP	01091463	CUNNINGTON, MICHAEL	12/28/18	12/28/18	UTILITIES	28.95
03-18	AP	01091465	CUNNINGTON, MICHAEL	11/12/18	11/27/18	UTILITIES	78.85
03-19	AP	01091455	FEDEX	12/12/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	102.42
03-19	AP	01091464	CUNNINGTON, MICHAEL	09/04/18	09/28/18	UTILITIES	183.00
03-22	AP	01098050	INTERMAX NETWORKS	01/01/19	01/02/19	UTILITIES	7.00
03-22	AP	01098062	CENTURYLINK	12/20/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	32.16
03-22	AP	01098062	CENTURYLINK	12/20/18	01/02/19	UTILITIES	81.62
03-22	AP	01098066	QWEST	11/22/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	475.84
03-22	AP	01098066	QWEST	11/22/18	12/21/18	UTILITIES	131.94
03-22	AP	01098079	KYVON	12/07/18	12/07/18	TELECOMSRV/EQ/TOLL CHARGE	21.00
03-22	AP	01098081	PROCOMM VOICE & DATA SOLUTIONS	11/27/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
03-22	AP	01098085	PROCOMM VOICE & DATA SOLUTIONS	01/01/19	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	19.36
03-26	AP	01098083	PROCOMM VOICE & DATA SOLUTIONS	01/01/19	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	2.26
03-26	AP	01098162	QWEST	12/22/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	279.24
RENT, COMMUNICATION, UTILITIES TOTALS:							3,189.04
PRINTING AND REPRODUCTION							
03-14	AP	01091457	BOISE OFFICE EQUIPMENT	08/09/18	11/08/18	PRINTING & REPRODUCTION	415.67
PRINTING AND REPRODUCTION TOTALS:							415.67
OTHER SERVICES							
03-14	AP	01091459	ICONSTITUENT LLC	12/10/18	12/10/18	TECHNOLOGY SERVICE CONTRACTS	2,500.00
OTHER SERVICES TOTALS:							2,500.00
SUPPLIES AND MATERIALS							
03-18	AP	01091461	IDAHO SPRINGS WATER COMPANY	10/26/18	11/26/18	WATER	21.98
03-18	AP	01091462	IDAHO SPRINGS WATER COMPANY	11/26/18	12/26/18	WATER	10.00
SUPPLIES AND MATERIALS TOTALS:							31.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28,411.69
OFFICE TOTALS:							28,411.69
2019 HON. DARIN LAHOOD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							4,237.68
PERSONNEL COMPENSATION							222,540.01
TRAVEL							7,340.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DARIN LAHOOD—Con.						
				RENT, COMMUNICATION, UTILITIES	24,827.26	24,827.26
				PRINTING AND REPRODUCTION	1,394.46	1,394.46
				OTHER SERVICES	6,993.70	6,993.70
				SUPPLIES AND MATERIALS	14,411.61	14,411.61
				EQUIPMENT	495.00	495.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,240.28	282,240.28
				OFFICE TOTALS:	282,240.28	282,240.28
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-29.55
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		972.79
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-22.35
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		1,795.65
03-28	AP	01100020	02/01/19 02/28/19	FRANKED MAIL		1,607.94
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-86.80
				FRANKED MAIL TOTALS:		4,237.68
PERSONNEL COMPENSATION						
				ALAVI,ALEXIS M		10,266.67
				ANDERSON,ERIC N		5,424.99
				ANTOSKIEWICZ,ASHLEY		18,455.57
				BAKER, BARBARA J.		13,933.33
				BERGLES,JAY A		6,136.11
				DALFONSO,JOSEPH D		14,544.43
				DAVIS,LESTER M		12,466.67
				DYBAS,SAMANTHA L		10,755.57
				GILMORE,MICHAEL J		11,488.90
				JONES,AUTUM M		10,266.67
				KOURI,JOSEPH E		9,533.33
				PFRANG, STEVEN H.		34,466.67
				RAUBER,JOHN P		8,800.00
				RICHARDSON,MARY E		12,711.10
				SCHUTTE,TANNER J		7,822.23
				SMITH,HAROLD I		4,238.89
				SMITH,HAROLD I		1,211.11
				STOTLER,BRADLEY S		25,911.10
				WETHERALD,MARGARET E		4,106.67
				PERSONNEL COMPENSATION TOTALS:		222,540.01
TRAVEL						
01-10	AP	01060214	01/02/19 01/04/19	COMMERCIAL TRANSPORTATION		391.10
01-14	AP	01061163	01/02/19 01/04/19	LODGING		416.12
02-11	AP	01075933	01/17/19 01/17/19	PRIVATE AUTO MILEAGE		44.30
02-11	AP	01075951	01/01/19 01/31/19	TAXI/PARKING/TOLLS		30.42

02-12	AP	01075936	STOTLER, BRADLEY S.	01/04/19	01/04/19	MEALS	12.35
02-12	AP	01075936	STOTLER, BRADLEY S.	01/09/19	01/23/19	PRIVATE AUTO MILEAGE	155.36
02-12	AP	01075936	STOTLER, BRADLEY S.	01/03/19	01/04/19	TAXI/PARKING/TOLLS	59.43
02-12	AP	01075981	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	238.00
02-12	AP	01075981	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	155.00
02-12	AP	01075981	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	155.00
02-12	AP	01075981	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	238.00
02-12	AP	01075981	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	125.30
02-12	AP	01075981	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	475.80
02-12	AP	01075981	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	MEALS	8.11
02-12	AP	01075981	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	MEALS	13.21
02-12	AP	01075981	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	MEALS	12.27
02-12	AP	01075981	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	MEALS	16.52
02-12	AP	01075981	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	CAR RENTAL	109.00
02-12	AP	01075983	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	378.30
02-14	AP	01075976	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	237.80
02-15	AP	01077796	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	MEALS	12.46
02-21	AP	01080029	ALAVI, ALEXIS M.	01/03/19	01/28/19	PRIVATE AUTO MILEAGE	46.76
03-13	AP	01088103	PFRANG, STEVEN	02/27/19	02/28/19	LODGING	416.12
03-13	AP	01088740	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	125.30
03-13	AP	01088740	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	155.00
03-13	AP	01088740	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	238.00
03-13	AP	01088740	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	155.00
03-13	AP	01088740	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	238.00
03-13	AP	01088740	CITIBANK GOV CARD SERVICE	02/27/19	03/01/19	COMMERCIAL TRANSPORTATION	310.00
03-13	AP	01088740	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	125.30
03-13	AP	01088740	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	MEALS	27.57
03-13	AP	01088740	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	MEALS	15.07
03-13	AP	01088740	CITIBANK GOV CARD SERVICE	01/29/19	01/30/19	CAR RENTAL	306.18
03-18	AP	01090340	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	02/01/19	02/28/19	TAXI/PARKING/TOLLS	30.42
03-21	AP	01093723	BAKER, BARBARA J.	02/27/19	02/27/19	PRIVATE AUTO MILEAGE	41.08
03-21	AP	01093778	DAVIS, LESTER M.	02/13/19	02/13/19	PRIVATE AUTO MILEAGE	44.98
03-21	AP	01093780	STOTLER, BRADLEY S.	02/04/19	02/27/19	PRIVATE AUTO MILEAGE	321.00
03-25	AP	01093777	BERGLES, JAY A.	02/21/19	02/21/19	PRIVATE AUTO MILEAGE	116.48
03-25	AP	01093779	GILMORE, MICHAEL J.	02/28/19	02/28/19	MEALS	17.70
03-25	AP	01093779	GILMORE, MICHAEL J.	02/09/19	02/19/19	PRIVATE AUTO MILEAGE	204.57
03-25	AP	01093779	GILMORE, MICHAEL J.	02/27/19	02/28/19	TAXI/PARKING/TOLLS	30.41
03-25	AP	01098304	PFRANG, STEVEN	03/18/19	03/19/19	COMMERCIAL TRANSPORTATION	781.96
03-25	AP	01098304	PFRANG, STEVEN	03/18/19	03/19/19	LODGING	106.22
03-25	AP	01098304	PFRANG, STEVEN	03/18/19	03/19/19	CAR RENTAL	186.64
03-25	AP	01098306	ANTOSKIEWICZ, ASHLEY	03/18/19	03/18/19	TAXI/PARKING/TOLLS	16.95
TRAVEL TOTALS:							7,340.56
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01059873	SPRINGFIELD DOWNTOWN PARKING INC	01/01/19	01/31/19	DISTRICT OFFICE PARKING	62.00
01-16	AP	01064092	LB/JB	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	575.00
01-16	AP	01064093	EDWARD J DOYLE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	01064094	LINCOLNLAND PROPERTIES INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
01-23	AP	01067152	COMCAST	01/12/19	02/11/19	UTILITIES	58.75
01-24	AP	01067105	VERIZON WIRELESS	01/10/19	02/09/19	TELECOMSRV/EQ/TOLL CHARGE	272.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DARIN LAHOOD—Con.						
02-05	AP	01069107	SPRINGFIELD DOWNTOWN PARKING INC	02/01/19 02/28/19	DISTRICT OFFICE PARKING	62.00
02-06	AP	01072651	COMCAST	01/30/19 02/28/19	UTILITIES	340.21
02-06	AP	01072663	COMCAST	02/01/19 02/28/19	UTILITIES	145.82
02-11	AP	01075940	FRONTIER COMMUNICATIONS	02/01/19 02/28/19	UTILITIES	243.13
02-12	AP	01076956	UNITED PARCEL SERVICE	01/30/19 01/30/19	POSTAGE / COURIER / BOX RENTAL	10.12
02-16	AP	01078481	LB/JB	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	575.00
02-16	AP	01078482	EDWARD J DOYLE	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	01078483	LINCOLNLAND PROPERTIES INC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
02-21	AP	01080012	COMCAST	02/12/19 03/11/19	UTILITIES	219.96
02-21	AP	01080013	CITY OF JACKSONVILLE ILLINOIS	01/11/19 02/11/19	UTILITIES	35.50
02-22	AP	01082746	VERIZON WIRELESS	02/10/19 03/09/19	TELECOMSRV/EQ/TOLL CHARGE	150.10
02-26	GL	HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)	105.00
02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/03/19 01/31/19	DISTRICT OFFICE RENT (FEDERAL)	3,916.75
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19 02/28/19	DISTRICT OFFICE RENT (FEDERAL)	3,916.75
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	154.15
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	243.40
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	68.96
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	29.45
03-01	AP	01084137	SPRINGFIELD DOWNTOWN PARKING INC	03/01/19 03/31/19	DISTRICT OFFICE PARKING	62.00
03-13	AP	01086494	CITY WATER LIGHT & POWER	01/15/19 02/15/19	UTILITIES	645.56
03-13	AP	01086495	AMEREN ILLINOIS	01/27/19 02/25/19	UTILITIES	319.98
03-13	AP	01089534	COMCAST	03/01/19 03/29/19	UTILITIES	340.21
03-13	AP	01090336	CITY OF JACKSONVILLE ILLINOIS	02/12/19 03/11/19	UTILITIES	35.50
03-14	AP	01089535	COMCAST	03/01/19 03/31/19	UTILITIES	145.82
03-14	AP	01090337	FRONTIER COMMUNICATIONS	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	244.12
03-16	AP	01091948	LB/JB	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	575.00
03-16	AP	01091949	EDWARD J DOYLE	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	01091950	LINCOLNLAND PROPERTIES INC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
03-18	AP	01093709	COMCAST	03/12/19 04/11/19	UTILITIES	141.74
03-19	AP	01096407	VERIZON WIRELESS	03/10/19 04/09/19	TELECOMSRV/EQ/TOLL CHARGE	250.05
03-20	AP	01091557	UNITED PARCEL SERVICE	02/26/19 02/26/19	POSTAGE / COURIER / BOX RENTAL	8.54
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19 03/31/19	DISTRICT OFFICE RENT (FEDERAL)	3,916.75
03-28	AP	01099253	SPRINGFIELD DOWNTOWN PARKING INC	04/01/19 04/30/19	DISTRICT OFFICE PARKING	62.00
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	149.97
03-29	AP	01100565	UNITED PARCEL SERVICE	03/14/19 03/14/19	POSTAGE / COURIER / BOX RENTAL	10.74
03-29	AP	01100565	UNITED PARCEL SERVICE	03/20/19 03/20/19	POSTAGE / COURIER / BOX RENTAL	5.76
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	20.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	883.26
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	68.96
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	34.49
RENT, COMMUNICATION, UTILITIES TOTALS:						24,827.26

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PRINTING AND REPRODUCTION									
02-08	AP	01075417	ACCURATE WORD LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION		79.90	
02-19	AP	01080377	CITI PCARD-FACEBK QURKFJ2IT	12/28/18	01/28/19	ADVERTISEMENTS		735.43	
02-26	AP	01084138	ACCURATE WORD LLC	02/20/19	02/20/19	PRINTING & REPRODUCTION		29.95	
02-28	AP	01083827	PFRANG, STEVEN	02/15/19	02/18/19	ADVERTISEMENTS		750.00	
03-11	AP	01089905	CITIBANK P CARD	12/28/18	01/28/19	ADVERTISEMENTS		-735.43	
03-13	AP	01088103	PFRANG, STEVEN	02/17/19	02/20/19	ADVERTISEMENTS		451.66	
03-19	AP	01096328	ACCURATE WORD LLC	03/13/19	03/13/19	PRINTING & REPRODUCTION		74.95	
03-25	GL	PIX0086802	.....	03/13/19	03/13/19	PHOTOGRAPHIC (TRANSFER)		8.00	
PRINTING AND REPRODUCTION TOTALS:								1,394.46	
OTHER SERVICES									
01-10	AP	01059878	SARAH KATHRYN RACEY	01/01/19	12/31/19	JANITORIAL AND MAINT SERV		1,800.00	
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19	01/31/19	SECURITY SERVICE		301.56	
02-28	AP	01082998	LEIDOS DIGITAL SOLUTIONS INC	01/03/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV		3,588.00	
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE		301.56	
03-13	AP	01088108	MICHELLE HAMILTON	03/04/19	03/31/19	JANITORIAL AND MAINT SERV		160.00	
03-15	AP	01085555	ACE SIGN CO	02/15/19	02/15/19	NON-TECHNOLOGY SERVICE CONTR		541.02	
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE		301.56	
OTHER SERVICES TOTALS:								6,993.70	
SUPPLIES AND MATERIALS									
01-17	AP	01062867	HUGH SAXE ENTERPRISES INC	01/01/19	01/31/19	WATER		10.00	
01-25	AP	01068449	PFRANG, STEVEN	01/17/19	01/17/19	FOOD & BEVERAGE		1,334.72	
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)		-108.00	
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		89.98	
02-06	AP	01072685	HUGH SAXE ENTERPRISES INC	01/22/19	01/22/19	WATER		27.77	
02-06	AP	01072685	HUGH SAXE ENTERPRISES INC	02/01/19	02/28/19	WATER		10.40	
02-08	AP	01074749	PFRANG, STEVEN	01/30/19	02/02/19	OFFICE SUPPLIES (OUTSIDE)		80.92	
02-11	AP	01075933	DAVIS, LESTER M.	01/25/19	01/25/19	FOOD & BEVERAGE		9.79	
02-11	AP	01075933	DAVIS, LESTER M.	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)		49.01	
02-12	AP	01075981	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	PUBLICATIONS/REFERENCE MAT'L		1.63	
02-21	AP	01080029	ALAVI, ALEXIS M.	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)		20.09	
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER		19.99	
02-27	AP	01085217	LEIDOS DIGITAL SOLUTIONS INC	01/03/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L		12,532.00	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-68.00	
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		65.68	
03-14	AP	01086497	HUGH SAXE ENTERPRISES INC	02/20/19	02/20/19	WATER		54.72	
03-14	AP	01086497	HUGH SAXE ENTERPRISES INC	03/01/19	03/31/19	WATER		10.40	
03-21	AP	01096426	QUILL CORPORATION	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)		129.43	
03-25	AP	01093777	BERGLES, JAY A.	02/26/19	02/26/19	FOOD & BEVERAGE		9.08	
03-25	AP	01093779	GILMORE, MICHAEL J.	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)		40.65	
03-27	AP	01099123	COMMUNITY WORD LLC	03/01/19	03/31/20	PUBLICATIONS/REFERENCE MAT'L		20.00	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-474.60	
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		545.95	
SUPPLIES AND MATERIALS TOTALS:								14,411.61	
EQUIPMENT									
03-15	AP	01083620	WHITAKER BROTHERS BUSINESS MACHINES	01/24/19	01/23/20	WARRANTIES		495.00	
EQUIPMENT TOTALS:								495.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								282,240.28	
OFFICE TOTALS:								282,240.28	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARIN LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		3,046.90
01-30	AP 01069539	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		3,631.69
					FRANKED MAIL TOTALS:	6,678.59
PERSONNEL COMPENSATION						
		ALAVI,ALEXIS M	01/01/19 01/02/19	SCHEDULER		233.33
		ANTOSKIEWICZ,ASHLEY	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		419.44
		BAKER, BARBARA J.	01/01/19 01/02/19	CONSTITUENT SERVICE SPECIALIST		316.67
		DALFONSO,JOSEPH D	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		330.56
		DAVIS,LESTER M	01/01/19 01/02/19	CASEWORK MANAGER		283.33
		DYBAS,SAMANTHA L	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		244.44
		GILMORE,MICHAEL J	01/01/19 01/02/19	MILITARY/VETERAN SPECIALIST		261.11
		JONES,AUTUM M	01/01/19 01/02/19	CONSTITUENT SERVICE REP.		233.33
		KOURI,JOSEPH E	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		216.67
		PFRANG, STEVEN H.	01/01/19 01/02/19	CHIEF OF STAFF		783.33
		PFRANG, STEVEN H.	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		1,147.25
		RAUBER,JOHN P	01/01/19 01/02/19	DEPUTY COMMUNICATIONS DIRECTOR		200.00
		RICHARDSON,MARY E	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		288.89
		SCHUTTE,TANNER J	01/01/19 01/02/19	DISTRICT STAFF ASSISTANT		177.78
		SMITH,HAROLD I	01/01/19 01/02/19	SPRINGFIELD DIRECTOR		302.78
		STOTLER,BRADLEY S	01/01/19 01/02/19	DISTRICT DIRECTOR		588.89
		WETHERALD,MARGARET E	01/01/19 01/02/19	FINANCIAL ADMINISTRATOR		93.33
					PERSONNEL COMPENSATION TOTALS:	6,121.13
TRAVEL						
01-03	AP 01055790	BAKER, BARBARA J.	12/19/18 12/19/18	PRIVATE AUTO MILEAGE		42.12
01-07	AP 01055701	DAVIS, LESTER M.	11/15/18 11/29/18	PRIVATE AUTO MILEAGE		174.20
01-09	AP 01058820	SMITH, HAROLD I.	12/04/18 12/21/18	PRIVATE AUTO MILEAGE		55.12
01-09	AP 01059177	CITIBANK GOV CARD SERVICE	04/13/18 04/27/18	COMMERCIAL TRANSPORTATION		-461.20
01-09	AP 01059177	CITIBANK GOV CARD SERVICE	11/30/18 12/23/18	COMMERCIAL TRANSPORTATION		816.87
01-09	AP 01059177	CITIBANK GOV CARD SERVICE	11/30/18 12/22/18	MEALS		41.83
01-09	AP 01059177	CITIBANK GOV CARD SERVICE	12/13/18 12/23/18	CAR RENTAL		439.24
01-09	AP 01059177	CITIBANK GOV CARD SERVICE	12/22/18 12/22/18	GASOLINE		13.14
01-09	AP 01059177	CITIBANK GOV CARD SERVICE	12/15/18 12/22/18	TAXI/PARKING/TOLLS		58.25
01-10	AP 01060214	CITIBANK GOV CARD SERVICE	05/18/18 05/18/18	COMMERCIAL TRANSPORTATION		-230.60
01-10	AP 01060214	CITIBANK GOV CARD SERVICE	11/27/18 11/27/18	COMMERCIAL TRANSPORTATION		-154.80
01-10	AP 01060724	ALAVI, ALEXIS M.	11/30/18 12/21/18	PRIVATE AUTO MILEAGE		21.40
01-10	AP 01060747	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	12/01/18 12/31/18	TAXI/PARKING/TOLLS		30.42
02-12	AP 01075936	STOTLER, BRADLEY S.	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION		30.00
02-12	AP 01075936	STOTLER, BRADLEY S.	01/02/19 01/02/19	MEALS		9.09
02-12	AP 01075936	STOTLER, BRADLEY S.	01/02/19 01/02/19	TAXI/PARKING/TOLLS		15.00
02-14	AP 01075976	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION		193.50
02-14	AP 01075976	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	TAXI/PARKING/TOLLS		15.41
					TRAVEL TOTALS:	1,108.99

RENT, COMMUNICATION, UTILITIES							
01-03	AP	01057366	CITY WATER LIGHT & POWER	11/17/18	12/17/18	UTILITIES	324.22
01-07	AP	01055701	DAVIS, LESTER M.	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	6.70
01-08	AP	01058671	COMCAST	01/01/19	01/31/19	UTILITIES	145.82
01-09	AP	01058670	COMCAST	12/30/18	01/29/19	UTILITIES	345.01
01-10	AP	01059886	MEDIACOM	12/02/18	12/01/19	UTILITIES	991.33
01-10	AP	01060734	AMEREN ILLINOIS	11/23/18	12/26/18	UTILITIES	290.40
01-17	AP	01062317	CITY OF JACKSONVILLE ILLINOIS	12/11/18	01/10/19	UTILITIES	35.50
01-17	AP	01062763	FRONTIER COMMUNICATIONS	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	244.59
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	113.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	2,266.55
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	68.96
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	23.98
01-24	AP	01067105	VERIZON WIRELESS	12/24/18	12/24/18	TELECOMSRV/EQ/TOLL CHARGE	1,649.97
01-28	AP	01067378	GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	145.46
01-28	GL	HRS0085014	.....	12/01/18	12/31/18	RECORDING - (TRANSFER)	105.00
02-06	AP	01072676	CITY WATER LIGHT & POWER	12/15/18	01/16/19	UTILITIES	665.41
02-06	AP	01072686	AMEREN ILLINOIS	12/26/18	01/27/19	UTILITIES	292.68
RENT, COMMUNICATION, UTILITIES TOTALS:							7,735.08
PRINTING AND REPRODUCTION							
01-04	AP	01058289	ACCURATE WORD LLC	12/20/18	12/20/18	PRINTING & REPRODUCTION	39.95
01-04	AP	01058818	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	3,638.25
01-07	AP	01057909	AGENCY 7 INC	12/17/18	12/17/18	PRINTING & REPRODUCTION	8,973.95
01-18	AP	01066455	CITI PCARD-FACEBK BNSEGKAST	11/29/18	12/28/18	ADVERTISEMENTS	750.00
01-18	AP	01066455	CITI PCARD-FACEBK MF7GHJ6ST	11/29/18	12/28/18	ADVERTISEMENTS	750.00
01-18	AP	01066455	CITI PCARD-FACEBK QU5TEJ2ST	11/29/18	12/28/18	ADVERTISEMENTS	750.00
03-11	AP	01089905	CITIBANK P CARD	12/28/18	01/28/19	ADVERTISEMENTS	735.43
PRINTING AND REPRODUCTION TOTALS:							15,637.58
OTHER SERVICES							
03-15	AP	01085555	ACE SIGN CO	11/09/18	11/09/18	NON-TECHNOLOGY SERVICE CONTR	565.34
OTHER SERVICES TOTALS:							565.34
SUPPLIES AND MATERIALS							
01-02	AP	01055696	POLITICO LLC	12/14/18	12/13/20	PUBLICATIONS/REFERENCE MAT'L	12,950.00
01-03	AP	01055695	CHICAGO TRIBUNE COMPANY	04/10/19	04/10/20	PUBLICATIONS/REFERENCE MAT'L	103.48
01-03	AP	01057136	RUSHVILLE TIMES LLC	01/01/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L	74.00
01-03	AP	01057137	THE MCDONOUGH CO VOICE	01/01/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	355.95
01-03	AP	01057200	PIKE PRESS	01/17/19	01/16/21	PUBLICATIONS/REFERENCE MAT'L	62.00
01-03	AP	01057225	QUILL CORPORATION	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	95.32
01-03	AP	01057229	QUILL CORPORATION	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	1.29
01-07	AP	01055701	DAVIS, LESTER M.	11/09/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	99.25
01-07	AP	01057715	PFRANG, STEVEN	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	471.61
01-07	AP	01057872	PFRANG, STEVEN	12/28/18	12/28/18	WATER	14.45
01-08	AP	01058445	LEADERSHIP CONNECT	12/01/19	09/01/20	PUBLICATIONS/REFERENCE MAT'L	695.00
01-08	AP	01058446	LEADERSHIP CONNECT	12/01/19	09/01/20	PUBLICATIONS/REFERENCE MAT'L	695.00
01-09	AP	01058820	SMITH, HAROLD I	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	10.33
01-10	AP	01060731	THE MCDONOUGH DEMOCRAT INC	01/01/19	01/31/21	PUBLICATIONS/REFERENCE MAT'L	55.75
01-15	AP	01061487	PFRANG, STEVEN	01/02/19	01/02/19	WATER	91.90
01-15	AP	01061487	PFRANG, STEVEN	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	2,898.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARIN LAHOOD—Con.						
01-17	AP 01062867	HUGH SAXE ENTERPRISES INC	12/20/18	12/20/18	WATER	27.77
01-18	AP 01066455	CITI PCARD-AMAZON.COM M043P5MT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	36.00
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M04Y45MT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	9.99
01-18	AP 01066455	CITI PCARD-PEORIA JOURNAL STAR	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	84.95
01-31	AP 01068613	DEER PARK	12/31/18	12/31/18	WATER	19.99
01-31	GL RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	19.75
02-06	AP 01072670	PFRANG, STEVEN	12/31/18	12/29/19	PUBLICATIONS/REFERENCE MAT'L	578.76
02-14	AP 01077993	CANON USA INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	615.00
02-19	AP 01080377	CITI PCARD-D J WALL-ST-JOURNAL	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	495.95
03-27	AP 01098049	ARISTOTLE INTERNATIONAL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,500.00
					SUPPLIES AND MATERIALS TOTALS:	26,062.08
EQUIPMENT						
02-14	AP 01077993	CANON USA INC	12/12/18	12/12/18	OFFICE EQUIP PURCH LESS THAN \$25,000	7,494.00
02-19	AP 01080377	CITI PCARD-ADOBE INC.	12/28/18	01/01/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,398.95
					EQUIPMENT TOTALS:	8,892.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,801.74
					OFFICE TOTALS:	72,801.74
2017 HON. DARIN LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-16	AP 01060744	TYCO INTEGRATED SECURITY LLC	01/16/18	01/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,486.33
					EQUIPMENT TOTALS:	4,486.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,486.33
					OFFICE TOTALS:	4,486.33
2019 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	256.03
					PERSONNEL COMPENSATION	236,119.18
					TRAVEL	8,401.24
					RENT, COMMUNICATION, UTILITIES	20,292.59
					PRINTING AND REPRODUCTION	869.15
					OTHER SERVICES	15,715.45
					SUPPLIES AND MATERIALS	2,205.91
					EQUIPMENT	627.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,486.55
					OFFICE TOTALS:	284,486.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-81.70

02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	185.17
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-38.10
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	255.31
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-64.65
							FRANKED MAIL TOTALS:
							256.03
PERSONNEL COMPENSATION							
			ACORNLEY, MARK A.	01/03/19	03/31/19	SHARED EMPLOYEE	3,177.77
			AVILA,AMBERLYNN M.	01/18/19	03/31/19	TEMPORARY EMPLOYEE	4,822.00
			BATTI,JENNA M.	01/03/19	03/31/19	SENIOR CASEWORKER	11,611.10
			BOOGAARD,PAIGE A.	01/03/19	01/30/19	STAFF ASSISTANT	366.67
			BUESCHER,LISA M.	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	16,744.43
			DEVLIN,KATHLEEN R.	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	8,800.00
			GILSDORF,ANDREA L.	01/03/19	02/10/19	FIELD DEPUTY	3,800.00
			GILSDORF,ANDREA L.	02/01/19	02/10/19	FIELD DEPUTY (OTHER COMPENSATION)	1,400.00
			HAYNES,BRENDA L.	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	9,044.43
			KROFT, MEREDITH L.	01/03/19	03/01/19	SCHEDULE COORDINATOR	8,194.45
			LINCOLN,JACK D.	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	13,200.00
			MCGOWAN,COLLEEN C.	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	22,488.90
			MORGAN,DAVID G.	02/28/19	03/31/19	DISTRICT REPRESENTATIVE	4,125.00
			PAGE,LAURA C.	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	17,355.57
			RYAN,ERIN M.	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	14,055.57
			SCHUESSLER,LESLIE E.	01/03/19	03/31/19	CASEWORKER MANAGER	11,611.10
			SLAYBAUGH,HALEY M.	02/01/19	03/31/19	SCHEDULE COORDINATOR	6,000.00
			SPANNAGEL, MARK D.	01/03/19	03/31/19	CHIEF OF STAFF	31,044.43
			STARR,SHANE J.	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	11,611.10
			VEALE,JOHN M.	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	13,444.43
			WHITE,STEPHANIE R.	01/03/19	03/31/19	CONSTITUENT SERVICES MANAGER	11,488.90
			WILLIAMS, JON P.	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	11,733.33
							PERSONNEL COMPENSATION TOTALS:
							236,119.18
TRAVEL							
01-30	AP	01069399	MCGOWAN, COLLEEN C.	01/17/19	01/17/19	TAXI/PARKING/TOLLS	45.51
02-12	AP	01074501	MCGOWAN, COLLEEN C.	01/31/19	01/31/19	TAXI/PARKING/TOLLS	15.91
02-14	AP	01073263	RYAN, ERIN M.	01/03/19	01/22/19	PRIVATE AUTO MILEAGE	499.22
02-15	AP	01074505	HON DOUG LAMALFA.	01/05/19	01/05/19	CAR RENTAL	160.03
02-21	AP	01072878	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	923.97
02-21	AP	01072878	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	563.30
02-21	AP	01072878	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	528.00
02-21	AP	01072878	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	-288.30
02-21	AP	01072878	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	288.30
02-21	AP	01072878	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	288.30
02-21	AP	01076474	KROFT, MEREDITH L.	01/11/19	01/30/19	PRIVATE AUTO MILEAGE	50.47
03-01	AP	01079877	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	288.30
03-01	AP	01079877	CITIBANK GOV CARD SERVICE	02/04/19	02/08/19	COMMERCIAL TRANSPORTATION	576.60
03-01	AP	01079877	CITIBANK GOV CARD SERVICE	02/05/19	02/08/19	COMMERCIAL TRANSPORTATION	485.30
03-01	AP	01079877	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION	246.80
03-07	AP	01082930	BUESCHER, LISA M.	01/08/19	01/29/19	PRIVATE AUTO MILEAGE	249.70
03-07	AP	01082942	SPANNAGEL, MARK D.	01/03/19	01/04/19	LODGING	225.30
03-07	AP	01082942	SPANNAGEL, MARK D.	01/04/19	01/31/19	PRIVATE AUTO MILEAGE	948.75
03-07	AP	01082942	SPANNAGEL, MARK D.	02/04/19	02/19/19	PRIVATE AUTO MILEAGE	509.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG LAMALFA—Con.						
03-07	AP 01082942	SPANNAGEL, MARK D.	02/04/19 02/08/19	TAXI/PARKING/TOLLS	93.49	
03-07	AP 01082961	BUESCHER, LISA M.	01/30/19 01/31/19	PRIVATE AUTO MILEAGE	47.30	
03-07	AP 01084379	PAGE, LAURA C.	01/09/19 01/31/19	PRIVATE AUTO MILEAGE	298.10	
03-19	AP 01090222	HAYNES, BRENDA L.	02/01/19 02/23/19	PRIVATE AUTO MILEAGE	152.48	
03-20	AP 01088149	CITIBANK GOV CARD SERVICE	01/04/19 01/05/19	COMMERCIAL TRANSPORTATION	907.10	
03-22	AP 01090185	HAYNES, BRENDA L.	01/05/19 01/28/19	PRIVATE AUTO MILEAGE	297.46	
					TRAVEL TOTALS:	8,401.24
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01060677	CHARTER COMMUNICATIONS	01/07/19 02/06/19	UTILITIES	358.90	
01-16	AP 01064095	ROBERT GREGORY BORELLO	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,104.00	
01-16	AP 01064096	FULL THROTTLE AVIATION	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	830.00	
01-16	AP 01064097	BRIAN HERNDON	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,696.28	
01-16	AP 01067811	OROVILLE PROFESSIONAL PLAZA LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,050.00	
01-17	AP 01069910	BRIAN HERNDON	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	115.50	
01-18	AP 01065997	WAVE	01/09/19 02/08/19	UTILITIES	294.12	
01-29	AP 01069738	AT&T	01/10/19 01/18/19	TELECOMSRV/EQ/TOLL CHARGE	80.37	
01-30	AP 01069404	PACIFIC GAS & ELECTRIC COMPANY	01/03/19 01/09/19	UTILITIES	52.49	
02-05	AP 01078486	BRIAN HERNDON	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,377.21	
02-13	AP 01073257	CHARTER COMMUNICATIONS	02/07/19 03/06/19	UTILITIES	358.90	
02-13	AP 01073259	COMCAST	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	211.36	
02-16	AP 01078484	ROBERT GREGORY BORELLO	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,104.00	
02-16	AP 01078485	FULL THROTTLE AVIATION	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	830.00	
02-16	AP 01084741	BRIAN HERNDON	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	38.50	
02-19	AP 01074499	WAVE	02/09/19 03/08/19	UTILITIES	289.59	
02-19	AP 01080377	CITI PCARD-DISH NETWORK-ONE TIME	12/28/18 01/28/19	UTILITIES	-66.77	
02-28	AP 01082964	VERIZON WIRELESS	02/02/19 03/01/19	TELECOMSRV/EQ/TOLL CHARGE	442.05	
02-28	AP 01084153	PACIFIC GAS & ELECTRIC COMPANY	01/17/19 02/15/19	UTILITIES	70.46	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	89.75	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	782.16	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	30.99	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.66	
03-07	AP 01082930	BUESCHER, LISA M.	01/22/19 01/22/19	POSTAGE / COURIER / BOX RENTAL	1.21	
03-16	AP 01091951	ROBERT GREGORY BORELLO	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,104.00	
03-16	AP 01091952	FULL THROTTLE AVIATION	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	830.00	
03-16	AP 01091953	BRIAN HERNDON	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,415.71	
03-18	AP 01086170	COMCAST	02/24/19 03/23/19	UTILITIES	112.36	
03-18	AP 01088266	WAVE	03/09/19 04/08/19	UTILITIES	290.80	
03-18	AP 01088413	CHARTER COMMUNICATIONS	03/07/19 04/06/19	UTILITIES	363.69	
03-19	AP 01086152	CUSTOMER SERVICE DIVISION	01/23/19 02/22/19	UTILITIES	71.39	
03-26	AP 01097385	VERIZON WIRELESS	03/02/19 04/01/19	TELECOMSRV/EQ/TOLL CHARGE	521.08	
03-26	AP 01098800	PACIFIC GAS & ELECTRIC COMPANY	02/16/19 03/19/19	UTILITIES	71.95	
03-26	AP 01098808	PACIFIC GAS & ELECTRIC COMPANY	01/04/19 02/11/19	UTILITIES	361.90	

03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	89.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	777.23
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	30.99
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	26.01
RENT, COMMUNICATION, UTILITIES TOTALS:							20,292.59
PRINTING AND REPRODUCTION							
02-22	AP	01077529	ACCURATE WORD LLC	02/01/19	02/01/19	PRINTING & REPRODUCTION	309.75
02-26	AP	01077515	DAVID L ANDRUKITIS INC	02/05/19	02/05/19	PRINTING & REPRODUCTION	479.50
03-18	AP	01086213	ACCURATE WORD LLC	02/26/19	02/26/19	PRINTING & REPRODUCTION	79.90
PRINTING AND REPRODUCTION TOTALS:							869.15
OTHER SERVICES							
01-16	AP	01060672	ICONSTITUENT LLC	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-16	AP	01071667	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-18	AP	01066001	CALIFORNIA SAFETY COMPANY	01/01/19	01/31/19	SECURITY SERVICE	45.68
02-11	AP	01077123	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-13	AP	01069872	MAUI BOBS OFFICE CLEANING INC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	127.00
02-13	AP	01069880	LESLIES CLEANING SERVICES INC	01/16/19	01/16/19	JANITORIAL AND MAINT SERV	75.00
02-16	AP	01078896	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01079056	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-19	AP	01076483	LESLIES CLEANING SERVICES INC	02/07/19	02/07/19	JANITORIAL AND MAINT SERV	75.00
02-21	AP	01076324	CALIFORNIA SAFETY COMPANY	02/01/19	02/28/19	SECURITY SERVICE	46.35
02-21	AP	01077321	THE TELEPHONE MAN	01/16/19	01/16/19	NON-TECHNOLOGY SERVICE CONTR	1,015.53
02-21	AP	01077706	THE TELEPHONE MAN	01/18/19	01/18/19	NON-TECHNOLOGY SERVICE CONTR	2,339.00
02-26	AP	01077534	EGAN ELECTRIC INC	01/17/19	01/17/19	NON-TECHNOLOGY SERVICE CONTR	381.71
02-28	AP	01084301	MAUI BOBS OFFICE CLEANING INC	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	127.00
02-28	AP	01084367	LESLIES CLEANING SERVICES INC	02/21/19	02/21/19	JANITORIAL AND MAINT SERV	75.00
03-07	AP	01082942	SPANNAGEL, MARK D.	01/18/19	01/18/19	NON-TECHNOLOGY SERVICE CONTR	302.50
03-16	AP	01092366	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01092562	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-19	AP	01086875	KLEAN AS A WHISTLE/CLEAN SWEEP	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	225.00
03-19	AP	01088328	CALIFORNIA SAFETY COMPANY	03/01/19	03/31/19	SECURITY SERVICE	45.68
OTHER SERVICES TOTALS:							15,715.45
SUPPLIES AND MATERIALS							
01-30	AP	01067291	ALHAMBRA	12/19/18	01/08/19	WATER	47.51
01-30	AP	01069720	QUILL CORPORATION	01/22/19	01/22/19	WATER	11.49
01-30	AP	01069720	QUILL CORPORATION	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	105.88
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-308.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	375.58
02-19	AP	01076508	READYREFRESH BY NESTLE	12/27/18	01/26/19	WATER	28.48
02-21	AP	01075872	QUILL CORPORATION	01/30/19	01/30/19	WATER	14.99
02-21	AP	01075872	QUILL CORPORATION	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	59.90
02-21	AP	01075873	QUILL CORPORATION	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	39.99
02-21	AP	01075874	QUILL CORPORATION	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	30.99
02-21	AP	01076301	QUILL CORPORATION	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	89.85
02-21	AP	01076306	QUILL CORPORATION	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	12.99
02-26	AP	01080252	ALHAMBRA	01/16/19	02/05/19	WATER	95.51
02-26	AP	01082700	DAVID R HIRONIMUS	01/28/19	01/28/19	HABITATION EXPENSE	67.12
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-64.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG LAMALFA—Con.						
02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	16.27
03-01	AP	01077540	02/12/19	02/12/19	HABITATION EXPENSE	285.88
03-05	GL	FRM0086556	01/24/19	01/24/19	FRAMING (TRANSFER)	31.00
03-07	AP	01082930	01/15/19	01/15/19	WATER	5.49
03-07	AP	01082930	02/28/19	02/28/19	FOOD & BEVERAGE	53.08
03-07	AP	01082930	01/03/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	184.95
03-07	AP	01082968	01/20/19	01/20/19	HABITATION EXPENSE	24.66
03-07	AP	01082968	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	53.55
03-07	AP	01084387	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	16.48
03-18	AP	01088269	02/26/19	02/26/19	WATER	15.38
03-18	AP	01088269	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	103.97
03-19	AP	01086184	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	80.97
03-19	AP	01086194	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	22.49
03-19	AP	01090222	02/02/19	02/07/19	FOOD & BEVERAGE	90.00
03-22	AP	01090185	01/12/19	01/25/19	FOOD & BEVERAGE	125.00
03-26	AP	01096377	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	103.98
03-27	AP	01096452	02/12/19	03/05/19	WATER	74.88
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-118.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	427.60
					SUPPLIES AND MATERIALS TOTALS:	2,205.91
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	209.00
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	209.00
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	209.00
					EQUIPMENT TOTALS:	627.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,486.55
					OFFICE TOTALS:	284,486.55
2018 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18	01/02/19	FRANKED MAIL	50.43
					FRANKED MAIL TOTALS:	50.43
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/01/19	01/02/19	SHARED EMPLOYEE	72.22
		BATTI,JENNA M.	01/01/19	01/02/19	SENIOR CASEWORKER	263.89
		BOOGAARD,PAIGE A.	01/01/19	01/02/19	STAFF ASSISTANT	183.33
		BUESCHER,LISA M.	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	380.56
		DEVLIN,KATHLEEN R.	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	200.00
		GILSDORF,ANDREA L.	01/01/19	01/02/19	FIELD DEPUTY	200.00
		HAYNES,BRENDA L.	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	205.56
		KROFT, MEREDITH L.	01/01/19	01/02/19	SCHEDULE COORDINATOR	277.78
		LINCOLN,JACK D.	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	300.00

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			MCGOWAN, COLLEEN C	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	511.11
			PAGE, LAURA C	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	394.44
			RYAN, ERIN M	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	319.44
			SCHUESSLER, LESLIE E	01/01/19	01/02/19	CASEWORKER MANAGER	263.89
			SPANNAGEL, MARK D.	01/01/19	01/02/19	CHIEF OF STAFF	705.56
			STARR, SHANE J	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	263.89
			VEALE, JOHN M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	305.56
			WHITE, STEPHANIE R	01/01/19	01/02/19	CONSTITUENT SERVICES MANAGER	261.11
			WILLIAMS, JON P.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	266.67
						PERSONNEL COMPENSATION TOTALS:	5,375.01
		TRAVEL					
01-03	AP	01051885	CITIBANK GOV CARD SERVICE	11/13/18	11/30/18	COMMERCIAL TRANSPORTATION	1,198.97
01-07	AP	01055656	BUESCHER, LISA M.	11/01/18	11/11/18	PRIVATE AUTO MILEAGE	153.01
01-07	AP	01055657	WILLIAMS, JON P.	10/17/18	11/07/18	CAR RENTAL	357.01
01-07	AP	01055657	WILLIAMS, JON P.	10/23/18	11/07/18	GASOLINE	127.76
01-07	AP	01056934	STARR, SHANE J.	11/02/18	11/28/18	PRIVATE AUTO MILEAGE	1,462.69
01-07	AP	01056934	STARR, SHANE J.	12/02/18	12/22/18	PRIVATE AUTO MILEAGE	971.03
01-07	AP	01059642	CITIBANK GOV CARD SERVICE	08/20/18	08/20/18	COMMERCIAL TRANSPORTATION	309.20
01-07	AP	01060095	CITIBANK GOV CARD SERVICE	10/01/18	10/09/18	COMMERCIAL TRANSPORTATION	1,702.80
01-08	AP	01055647	RYAN, ERIN M.	09/14/18	09/14/18	PRIVATE AUTO MILEAGE	38.52
01-08	AP	01055647	RYAN, ERIN M.	10/09/18	10/27/18	PRIVATE AUTO MILEAGE	346.15
01-08	AP	01055647	RYAN, ERIN M.	11/05/18	11/29/18	PRIVATE AUTO MILEAGE	347.21
01-16	AP	01060658	HAYNES, BRENDA L.	12/04/18	12/28/18	PRIVATE AUTO MILEAGE	157.83
01-16	AP	01060660	HAYNES, BRENDA L.	11/03/18	11/30/18	PRIVATE AUTO MILEAGE	239.69
01-16	AP	01060661	HAYNES, BRENDA L.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	418.37
01-30	AP	01069386	BUESCHER, LISA M.	12/03/18	12/19/18	PRIVATE AUTO MILEAGE	58.32
02-13	AP	01073252	RYAN, ERIN M.	12/11/18	12/12/18	PRIVATE AUTO MILEAGE	196.75
02-13	AP	01074512	PAGE, LAURA C.	11/01/18	11/01/18	PRIVATE AUTO MILEAGE	21.80
02-13	AP	01074512	PAGE, LAURA C.	12/07/18	12/07/18	PRIVATE AUTO MILEAGE	28.56
02-14	AP	01076421	HON DOUG LAMALFA	06/09/18	06/28/18	PRIVATE AUTO MILEAGE	244.92
02-14	AP	01076421	HON DOUG LAMALFA	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	209.93
02-14	AP	01076421	HON DOUG LAMALFA	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	209.93
02-14	AP	01076421	HON DOUG LAMALFA	10/03/18	10/03/18	PRIVATE AUTO MILEAGE	69.96
02-14	AP	01076421	HON DOUG LAMALFA	11/13/18	11/28/18	PRIVATE AUTO MILEAGE	69.96
02-14	AP	01076421	HON DOUG LAMALFA	11/30/18	11/30/18	PRIVATE AUTO MILEAGE	34.98
02-14	AP	01076421	HON DOUG LAMALFA	12/10/18	12/22/18	PRIVATE AUTO MILEAGE	209.93
02-21	AP	01076474	KROFT, MEREDITH L.	11/30/18	11/30/18	PRIVATE AUTO MILEAGE	36.30
02-21	AP	01076474	KROFT, MEREDITH L.	12/06/18	12/19/18	PRIVATE AUTO MILEAGE	41.09
03-07	AP	01082936	SPANNAGEL, MARK D.	11/21/18	11/30/18	PRIVATE AUTO MILEAGE	556.94
03-07	AP	01082936	SPANNAGEL, MARK D.	12/04/18	12/18/18	PRIVATE AUTO MILEAGE	536.07
03-07	AP	01082936	SPANNAGEL, MARK D.	12/22/18	12/22/18	TAXI/PARKING/TOLLS	22.75
03-07	AP	01082942	SPANNAGEL, MARK D.	01/02/19	01/02/19	LODGING	225.30
03-07	AP	01082942	SPANNAGEL, MARK D.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	19.25
03-07	AP	01082942	SPANNAGEL, MARK D.	01/02/19	01/02/19	TAXI/PARKING/TOLLS	15.54
03-20	AP	01088149	CITIBANK GOV CARD SERVICE	12/05/18	01/02/19	COMMERCIAL TRANSPORTATION	3,626.43
03-20	AP	01088149	CITIBANK GOV CARD SERVICE	11/29/18	12/16/18	TAXI/PARKING/TOLLS	321.13
						TRAVEL TOTALS:	14,586.08
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	01055638	AT&T	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE	498.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DOUG LAMALFA—Con.						
01-04	AP	01056933	VERIZON WIRELESS	12/02/18 01/01/19	TELECOMSRV/EQ/TOLL CHARGE	460.44
01-07	AP	01055656	BUESCHER, LISA M.	11/01/18 11/01/18	POSTAGE / COURIER / BOX RENTAL	7.25
01-07	AP	01057979	CUSTOMER SERVICE DIVISION	11/19/18 12/20/18	UTILITIES	74.95
01-08	AP	01057974	PACIFIC GAS & ELECTRIC COMPANY	11/17/18 12/17/18	UTILITIES	64.59
01-18	AP	01066002	PACIFIC GAS & ELECTRIC COMPANY	12/04/18 01/03/19	UTILITIES	279.81
01-18	AP	01066455	CITI PCARD-DISH NETWORK-ONE TIME	11/29/18 12/28/18	UTILITIES	135.06
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	89.75
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	778.23
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	30.99
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	21.07
01-29	AP	01068371	VERIZON WIRELESS	01/02/19 02/01/19	TELECOMSRV/EQ/TOLL CHARGE	465.97
01-30	AP	01068376	AT&T	12/10/18 01/09/19	TELECOMSRV/EQ/TOLL CHARGE	498.93
01-30	AP	01069386	BUESCHER, LISA M.	12/13/18 12/19/18	POSTAGE / COURIER / BOX RENTAL	5.55
01-30	AP	01069719	CUSTOMER SERVICE DIVISION	12/20/18 01/23/19	UTILITIES	81.07
02-13	AP	01069886	PACIFIC GAS & ELECTRIC COMPANY	12/18/18 01/16/19	UTILITIES	92.77
02-13	AP	01074508	ACORNLEY, MARK A.	12/09/18 01/08/19	UTILITIES	578.74
RENT, COMMUNICATION, UTILITIES TOTALS:						4,196.10
OTHER SERVICES						
01-07	AP	01057976	ICONSTITUENT LLC	12/28/18 12/28/18	TECHNOLOGY SERVICE CONTRACTS	2,500.00
01-16	AP	01060681	KLEAN AS A WHISTLE/CLEAN SWEEP	12/01/18 12/31/18	JANITORIAL AND MAINT SERV	225.00
01-16	AP	01062660	MAUI BOBS OFFICE CLEANING INC	06/01/18 06/30/18	JANITORIAL AND MAINT SERV	127.00
01-30	AP	01067297	CALIFORNIA SAFETY COMPANY	12/01/18 12/31/18	SECURITY SERVICE	45.00
01-30	AP	01068404	LESLIES CLEANING SERVICES INC	12/07/18 12/07/18	JANITORIAL AND MAINT SERV	75.00
01-30	AP	01069388	MAUI BOBS OFFICE CLEANING INC	12/01/18 12/31/18	JANITORIAL AND MAINT SERV	127.00
02-13	AP	01074504	LESLIES CLEANING SERVICES INC	12/19/18 12/19/18	JANITORIAL AND MAINT SERV	75.00
03-18	AP	01088393	CALIFORNIA SAFETY COMPANY	11/01/18 11/30/18	SECURITY SERVICE	45.00
OTHER SERVICES TOTALS:						3,219.00
SUPPLIES AND MATERIALS						
01-07	AP	01055656	BUESCHER, LISA M.	11/01/18 11/01/18	WATER	11.18
01-07	AP	01055656	BUESCHER, LISA M.	11/30/18 11/30/18	OFFICE SUPPLIES (OUTSIDE)	26.80
01-07	AP	01057978	ALHAMBRA	11/21/18 12/11/18	WATER	35.87
01-07	AP	01057985	BGOV LLC	12/20/18 12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-08	AP	01055647	RYAN, ERIN M.	11/05/18 11/10/18	FOOD & BEVERAGE	90.00
01-08	AP	01055647	RYAN, ERIN M.	11/15/18 11/15/18	OFFICE SUPPLIES (OUTSIDE)	23.58
01-08	AP	01058046	QUILL CORPORATION	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE)	259.98
01-09	AP	01059054	LEIDOS DIGITAL SOLUTIONS INC	12/27/18 12/27/18	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-15	AP	01060669	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-16	AP	01060660	HAYNES, BRENDA L.	11/03/18 11/10/18	FOOD & BEVERAGE	60.00
01-16	AP	01060675	QUILL CORPORATION	12/20/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)	257.93
01-18	AP	01065999	QUILL CORPORATION	11/30/18 11/30/18	OFFICE SUPPLIES (OUTSIDE)	57.14
01-18	AP	01066455	CITI PCARD-OMNI BUSINESS SYSTEMS	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	191.00
01-18	AP	01066455	CITI PCARD-OROVILLE SAFE LOCK AND	11/29/18 12/28/18	HABITATION EXPENSE	45.00

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01-18	AP	01066455	CITI PCARD-RALEY'S	11/29/18	12/28/18	FOOD & BEVERAGE	34.47
01-18	AP	01066455	CITI PCARD-TARGET	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	100.69
01-18	AP	01066455	CITI PCARD-THE HOME DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	55.70
01-18	AP	01066455	CITI PCARD-THE UNION GRASS CIRC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	119.95
01-18	AP	01066455	CITI PCARD-WAGON WHEEL MARKET DEL	11/29/18	12/28/18	FOOD & BEVERAGE	114.79
01-30	AP	01067292	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER	61.75
01-30	AP	01069386	BUESCHER, LISA M.	12/07/18	12/07/18	WATER	5.59
01-30	AP	01069386	BUESCHER, LISA M.	12/20/18	12/20/18	FOOD & BEVERAGE	45.00
02-13	AP	01073255	PAGE, LAURA C.	01/02/19	01/02/19	FOOD & BEVERAGE	80.00
02-13	AP	01074512	PAGE, LAURA C.	12/10/18	12/10/18	FOOD & BEVERAGE	100.00
02-26	AP	01076501	READYREFRESH BY NESTLE	11/27/18	12/26/18	WATER	123.66
SUPPLIES AND MATERIALS TOTALS:							26,180.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							53,606.70
OFFICE TOTALS:							53,606.70

2017 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

01-15	AP	01062652	MAUI BOBS OFFICE CLEANING INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	123.00
01-15	AP	01062657	MAUI BOBS OFFICE CLEANING INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	123.00
01-16	AP	01062654	MAUI BOBS OFFICE CLEANING INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	123.00
01-16	AP	01062659	MAUI BOBS OFFICE CLEANING INC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	143.91
OTHER SERVICES TOTALS:							512.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							512.91
OFFICE TOTALS:							512.91

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2016 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

01-15	AP	01062650	MAUI BOBS OFFICE CLEANING INC	12/01/16	12/31/16	JANITORIAL AND MAINT SERV	119.00
OTHER SERVICES TOTALS:							119.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							119.00
OFFICE TOTALS:							119.00

2015 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-27	AP	01082697	DAVID R HIRONIMUS	08/07/15	08/07/15	HABITATION EXPENSE	43.60
SUPPLIES AND MATERIALS TOTALS:							43.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							43.60
OFFICE TOTALS:							43.60

2019 HON. CONOR LAMB
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-22.54	-22.54
PERSONNEL COMPENSATION	161,270.84	161,270.84
TRAVEL	7,667.64	7,667.64
RENT, COMMUNICATION, UTILITIES	15,587.18	15,587.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CONOR LAMB—Con.						
				PRINTING AND REPRODUCTION	748.50	748.50
				OTHER SERVICES	10,687.00	10,687.00
				SUPPLIES AND MATERIALS	1,457.00	1,457.00
				EQUIPMENT	891.00	891.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,286.62	198,286.62
				OFFICE TOTALS:	198,286.62	198,286.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-84.00
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		43.13
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-31.50
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		99.03
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-49.20
				FRANKED MAIL TOTALS:		-22.54
PERSONNEL COMPENSATION						
		BOWMAN,CHRISTOPHER L	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		19,972.22
		CALLAN,MARCIE E	01/03/19 03/31/19	CONSTITUENT SERVICES REPRESENT		10,933.34
		COX,SERON N	03/04/19 03/31/19	CONSTITUENT SERVICES REPRESENT		3,187.50
		FLORY,FIONA E	01/03/19 02/28/19	STAFF ASSISTANT/LC		6,444.44
		FLORY,FIONA E	03/01/19 03/31/19	LEGISLATIVE AIDE/LEGIS CORRESP		3,750.00
		HAAS,EMILY F	01/03/19 02/22/19	SENIOR POLICY ADVISOR		9,722.22
		HUGMAN,RACHEL E	03/04/19 03/31/19	SENIOR LEGISLATIVE ASSISTANT		4,125.00
		KUHLMAN,IRENE P	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		19,722.22
		KWIECINSKI,CRAIG J	01/03/19 03/31/19	CHIEF OF STAFF		37,888.90
		MURPHY,ABBY N	01/03/19 03/31/19	PART-TIME EMPLOYEE		7,333.33
		PAINTER,HEATHER	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		11,416.67
		RYAN,DONALD J	01/03/19 03/31/19	DISTRICT DIRECTOR		17,111.10
		STONER,KYLI	01/03/19 03/31/19	CONSTITUENT SERVICES REP		9,663.90
				PERSONNEL COMPENSATION TOTALS:		161,270.84
TRAVEL						
01-16	AP	01061387	01/08/19 01/08/19	TAXI/PARKING/TOLLS		18.49
01-23	AP	01063920	01/14/19 01/14/19	TAXI/PARKING/TOLLS		22.05
01-28	AP	01069899	01/28/19 01/28/19	TAXI/PARKING/TOLLS		20.16
01-29	AP	01068380	01/22/19 01/22/19	TAXI/PARKING/TOLLS		15.68
02-05	AP	01073728	02/05/19 02/05/19	TAXI/PARKING/TOLLS		17.66
02-11	AP	01074387	01/04/19 01/11/19	COMMERCIAL TRANSPORTATION		981.90
02-11	AP	01074387	01/04/19 01/04/19	MISCELLANEOUS TRAVEL		-273.30
02-13	AP	01076583	02/11/19 02/11/19	TAXI/PARKING/TOLLS		20.84
02-19	AP	01076726	01/29/19 02/07/19	LODGING		880.41
02-19	AP	01076726	01/29/19 02/07/19	PRIVATE AUTO MILEAGE		369.51
02-19	AP	01076726	01/29/19 02/06/19	TAXI/PARKING/TOLLS		248.00
03-05	AP	01083991	02/19/19 02/21/19	LODGING		271.32

03-05	AP	01083991	KWIECINSKI, CRAIG J.	02/19/19	02/21/19	PRIVATE AUTO MILEAGE	268.14
03-05	AP	01083991	KWIECINSKI, CRAIG J.	02/19/19	02/21/19	TAXI/PARKING/TOLLS	30.00
03-05	AP	01084340	HON CONOR LAMB	02/25/19	02/25/19	TAXI/PARKING/TOLLS	17.57
03-13	AP	01087709	RYAN, DONALD J.	01/08/19	01/28/19	PRIVATE AUTO MILEAGE	129.08
03-15	AP	01089364	BOWMAN, CHRISTOPHER L.	01/11/19	01/17/19	PRIVATE AUTO MILEAGE	11.60
03-16	AP	01088572	PAINTER, HEATHER	02/15/19	02/20/19	COMMERCIAL TRANSPORTATION	338.61
03-16	AP	01088572	PAINTER, HEATHER	02/15/19	02/20/19	MEALS	22.66
03-16	AP	01088572	PAINTER, HEATHER	02/20/19	02/20/19	TAXI/PARKING/TOLLS	26.18
03-18	AP	01089369	BOWMAN, CHRISTOPHER L.	02/21/19	02/22/19	LODGING	124.26
03-18	AP	01089369	BOWMAN, CHRISTOPHER L.	02/21/19	02/22/19	MEALS	56.11
03-18	AP	01089369	BOWMAN, CHRISTOPHER L.	02/08/19	02/28/19	PRIVATE AUTO MILEAGE	309.72
03-18	AP	01089369	BOWMAN, CHRISTOPHER L.	02/21/19	02/22/19	TAXI/PARKING/TOLLS	48.60
03-20	AP	01091496	HON CONOR LAMB	03/11/19	03/11/19	TAXI/PARKING/TOLLS	21.24
03-21	AP	01090310	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	273.30
03-21	AP	01090310	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	435.30
03-21	AP	01090310	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	273.30
03-21	AP	01090310	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	273.30
03-21	AP	01090310	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	273.30
03-21	AP	01090310	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	435.30
03-22	AP	01093929	HON CONOR LAMB	03/15/19	03/15/19	TAXI/PARKING/TOLLS	16.85
03-27	AP	01098245	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	-435.30
03-27	AP	01098245	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	-273.30
03-27	AP	01098245	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	435.30
03-27	AP	01098245	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	273.30
03-27	AP	01098245	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	435.30
03-27	AP	01098245	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	546.60
03-27	AP	01098245	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	435.30
03-27	AP	01098245	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	273.30
TRAVEL TOTALS:							7,667.64
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01072487	CJ BETTERS REAL ESTATE CORP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	906.67
01-31	AP	01069584	COMCAST	01/16/19	02/15/19	UTILITIES	102.42
02-05	AP	01072241	DAVID DAVIS COMMUNICATIONS INC	01/24/19	01/24/19	TELECOMSRV/EQ/TOLL CHARGE	190.00
02-05	AP	01072258	DAVID DAVIS COMMUNICATIONS INC	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
02-16	AP	01079441	CJ BETTERS REAL ESTATE CORP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-25	AP	01080350	DUQUESNE LIGHT COMPANY	01/05/19	02/04/19	UTILITIES	104.80
02-28	AP	01083099	COMCAST	02/06/19	03/05/19	UTILITIES	331.87
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	158.91
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	546.04
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.04
03-09	AP	01086257	DAVID DAVIS COMMUNICATIONS INC	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
03-11	AP	01088370	RIA UDISCHAS	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
03-11	AP	01088371	RIA UDISCHAS	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
03-16	AP	01088572	PAINTER, HEATHER	02/19/19	02/19/19	TEMPORARY SPACE RENTAL	150.00
03-16	AP	01093034	CJ BETTERS REAL ESTATE CORP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	01093281	RIA UDISCHAS	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
03-18	AP	01091356	DUQUESNE LIGHT COMPANY	02/14/19	03/05/19	UTILITIES	66.01
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	150.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CONOR LAMB—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	113.50	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	544.10	
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	11.41	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,587.18	
PRINTING AND REPRODUCTION						
01-11	AP	01060963	01/07/19 01/07/19	PRINTING & REPRODUCTION	29.95	
02-04	AP	01070629	01/29/19 01/29/19	PRINTING & REPRODUCTION	189.00	
02-25	AP	01083289	02/20/19 02/20/19	PRINTING & REPRODUCTION	209.75	
03-01	AP	01084101	02/18/19 02/18/19	PRINTING & REPRODUCTION	125.00	
03-14	AP	01089314	03/04/19 03/04/19	PRINTING & REPRODUCTION	29.95	
03-14	AP	01089318	03/05/19 03/05/19	PRINTING & REPRODUCTION	29.95	
03-14	AP	01089319	03/06/19 03/06/19	PRINTING & REPRODUCTION	29.95	
03-29	AP	01099778	03/25/19 03/25/19	PRINTING & REPRODUCTION	104.95	
				PRINTING AND REPRODUCTION TOTALS:	748.50	
OTHER SERVICES						
01-16	AP	01071918	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
01-16	AP	01071919	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-08	AP	01074008	01/05/19 01/26/19	JANITORIAL AND MAINT SERV	200.00	
02-16	AP	01079302	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-16	AP	01079303	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-14	AP	01088662	02/02/19 02/23/19	JANITORIAL AND MAINT SERV	200.00	
03-16	AP	01092808	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-16	AP	01092809	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	10,687.00	
SUPPLIES AND MATERIALS						
01-14	AP	01060316	01/03/19 12/31/19	WATER	752.49	
01-16	AP	01061748	01/03/19 01/03/19	WATER	19.05	
01-22	AP	01062545	01/04/19 03/03/19	PUBLICATIONS/REFERENCE MAT'L	12.00	
01-24	AP	01066174	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	161.65	
01-25	AP	01067386	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	60.85	
01-25	AP	01067618	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	5.64	
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-274.00	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	221.54	
02-04	AP	01071147	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	86.53	
02-11	AP	01074596	01/31/19 01/31/19	WATER	26.04	
02-12	AP	01075710	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)	31.00	
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-156.00	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	89.02	
03-16	AP	01088572	02/19/19 02/19/19	FOOD & BEVERAGE	9.54	
03-27	AP	01098550	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)	33.45	
03-29	AP	01099597	03/27/19 03/27/19	FOOD & BEVERAGE	35.00	
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-123.00	
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	466.20	
				SUPPLIES AND MATERIALS TOTALS:	1,457.00	

EQUIPMENT									
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS		297.00	
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS		297.00	
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS		297.00	
								EQUIPMENT TOTALS:	891.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,286.62
								OFFICE TOTALS:	198,286.62
2018 HON. CONOR LAMB									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		9.10	
								FRANKED MAIL TOTALS:	9.10
PERSONNEL COMPENSATION									
		BOWMAN,CHRISTOPHER L		01/01/19	01/02/19	LEGISLATIVE DIRECTOR		444.44	
		CALLAN,MARCIE E		01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT		233.33	
		FLORY,FIONA E		01/01/19	01/02/19	STAFF ASSISTANT/LC		222.22	
		HAAS,EMILY F		01/01/19	01/02/19	SENIOR POLICY ADVISOR		388.89	
		KUHLMAN,IRENE P		01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		444.44	
		KWIECINSKI,CRAIG J		01/01/19	01/02/19	CHIEF OF STAFF		861.11	
		MURPHY,ABBY N		01/01/19	01/02/19	PART-TIME EMPLOYEE		166.67	
		PAINTER,HEATHER		01/01/19	01/02/19	LEGISLATIVE ASSISTANT		250.00	
		RYAN,DONALD J		01/01/19	01/02/19	DISTRICT DIRECTOR		388.89	
		STONER,KYLI		01/01/19	01/02/19	CONSTITUENT SERVICES REP		211.11	
								PERSONNEL COMPENSATION TOTALS:	3,611.10
TRAVEL									
01-23	AP	01063839	CITIBANK GOV CARD SERVICE	12/05/18	12/20/18	COMMERCIAL TRANSPORTATION		1,528.00	
01-23	AP	01063839	CITIBANK GOV CARD SERVICE	12/05/18	12/24/18	MISCELLANEOUS TRAVEL		13.00	
02-19	AP	01076726	MURPHY, ABBY N.	12/31/18	12/31/18	PRIVATE AUTO MILEAGE		123.17	
								TRAVEL TOTALS:	1,664.17
RENT, COMMUNICATION, UTILITIES									
01-10	AP	01060479	VERIZON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		360.48	
01-10	AP	01060969	DAVID DAVIS COMMUNICATIONS INC	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE		350.00	
01-18	AP	01066455	CITI PCARD-COMCAST THREE CS 1X	11/29/18	12/28/18	UTILITIES		210.20	
01-18	AP	01066455	CITI PCARD-USPS PO	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		20.00	
01-22	AP	01062545	KUHLMAN, IRENE P.	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL		9.80	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		20.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		113.50	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		549.29	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		6.94	
02-05	AP	01072252	DAVID DAVIS COMMUNICATIONS INC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		350.00	
02-12	AP	01074649	VERIZON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		343.49	
								RENT, COMMUNICATION, UTILITIES TOTALS:	2,333.70
PRINTING AND REPRODUCTION									
01-04	AP	01058950	ACCURATE WORD LLC	12/21/18	12/21/18	PRINTING & REPRODUCTION		199.80	
01-07	AP	01060318	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION		740.70	
01-18	AP	01066455	CITI PCARD-OBSERVER REPORT	11/29/18	12/28/18	PRINTING & REPRODUCTION		8.67	
								PRINTING AND REPRODUCTION TOTALS:	949.17
OTHER SERVICES									
01-11	AP	01061030	FOLLAIN ENTERPRISES LLC	12/01/18	12/22/18	JANITORIAL AND MAINT SERV		200.00	
								OTHER SERVICES TOTALS:	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CONOR LAMB—Con.						
SUPPLIES AND MATERIALS						
01-14	AP	01060316	HAGUE QUALITY WATER OF MD INC	12/10/18 01/02/19	WATER	147.61
01-18	AP	01066279	LEIDOS DIGITAL SOLUTIONS INC	12/28/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	91.61
01-18	AP	01066455	CITI PCARD-DIBELLA'S #112 Q	11/29/18 12/28/18	FOOD & BEVERAGE	92.95
01-18	AP	01066455	CITI PCARD-DIGITAL NEWSPAPER SUBS	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99
01-18	AP	01066455	CITI PCARD-DS SERVICES STANDARD C	11/29/18 12/28/18	WATER	26.18
01-18	AP	01066455	CITI PCARD-PITTSBURGH POST-GA	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	11.96
01-18	AP	01066455	CITI PCARD-READYREFRESH BY NESTLE	11/29/18 12/28/18	WATER	18.89
01-18	AP	01066455	CITI PCARD-STAPLES	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	1,651.78
01-22	AP	01062545	KUHLMAN, IRENE P.	12/20/18 12/20/18	PUBLICATIONS/REFERENCE MAT'L	2.99
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	10.23
02-19	AP	01080377	CITI PCARD-PITTSBURGH POST-GA	12/28/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L	11.96
02-19	AP	01080377	CITI PCARD-STAPLES	12/28/18 01/02/19	OFFICE SUPPLIES (OUTSIDE)	-148.95
03-22	AP	01097812	XARISMA INC	12/13/18 03/20/19	OFFICE SUPPLIES (OUTSIDE)	53.00
SUPPLIES AND MATERIALS TOTALS:						1,980.20
EQUIPMENT						
01-31	GL	MNT0085195	.....	12/25/18 12/31/18	MAINTENANCE / REPAIRS	-30.94
EQUIPMENT TOTALS:						-30.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,716.50
OFFICE TOTALS:						10,716.50
2019 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					121.93	121.93
PERSONNEL COMPENSATION					214,791.94	214,791.94
TRAVEL					12,029.22	12,029.22
RENT, COMMUNICATION, UTILITIES					12,784.12	12,784.12
PRINTING AND REPRODUCTION					473.87	473.87
OTHER SERVICES					10,632.50	10,632.50
SUPPLIES AND MATERIALS					6,528.69	6,528.69
EQUIPMENT					802.26	802.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:					258,164.53	258,164.53
OFFICE TOTALS:					258,164.53	258,164.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL	-21.65
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	56.80
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-97.00
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	183.78
FRANKED MAIL TOTALS:						121.93
PERSONNEL COMPENSATION						
ANDERSON, DALE A					01/03/19 03/31/19	DISTRICT DIRECTOR
						36,666.67

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		ANDERSON,JEFFREY	01/03/19	03/31/19	SENIOR ADVISOR	9,777.77	
		ARCHER,ANTHONY	03/25/19	03/31/19	VETERANS CASEWORKER	883.33	
		BRAUN,ANDREW P	01/03/19	03/31/19	MILITARY LEGISLATIVE ASSISTANT	16,133.33	
		BRUBAKER, MARCUS B.	01/08/19	03/31/19	DISTRICT DIRECTOR	18,444.45	
		DANGERS,JAMIE C	01/03/19	01/30/19	LEGISLATIVE ASSISTANT	3,733.33	
		DANGERS,JAMIE C	02/01/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	9,000.00	
		DAVIS,ALYSA A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	10,755.57	
		DOHERTY, KATHRYN J.	03/01/19	03/31/19	SHARED EMPLOYEE	3,000.00	
		HARKINS,WESLEY S	01/14/19	03/31/19	PAID INTERN	3,136.67	
		MAGARY, ADAM J.	01/03/19	01/30/19	CHIEF OF STAFF	2,806.85	
		MORGAN,KATHERINE K	01/03/19	03/31/19	SCHEDULER	10,755.57	
		PETREE,SAVANNAH M	01/03/19	03/13/19	DIRECTOR OF COMMUNICATIONS	9,861.12	
		ROESSLER,EMILY M	01/14/19	03/31/19	PAID INTERN	2,966.67	
		RUTZEN,LINDA R	01/03/19	03/31/19	ADMINISTRATIVE ASSISTANT	9,777.77	
		SCHNEIDER,LINDSAY A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	10,266.67	
		SEBASTIAN,CASSANDRA R	03/18/19	03/31/19	COMMUNICATIONS DIRECTOR	2,166.67	
		TACKETT,JAMES	01/03/19	03/31/19	SENIOR VETERANS LIAISON	11,733.33	
		TAPIA,ELIZABETH A	01/03/19	03/31/19	CASEWORKER	11,733.33	
		THOMAS, JAMES E.	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	27,772.83	
		ZAMS,KELLY L	01/05/19	03/31/19	SHARED EMPLOYEE	3,420.01	
					PERSONNEL COMPENSATION TOTALS:	214,791.94	
		TRAVEL					
01-22	AP	01063957	ANDERSON,DALE A	01/01/19	01/05/19	LODGING	647.16
01-22	AP	01063957	ANDERSON,DALE A	01/02/19	01/15/19	MEALS	67.67
01-22	AP	01063957	ANDERSON,DALE A	01/03/19	01/08/19	MEALS	51.66
01-22	AP	01063957	ANDERSON,DALE A	01/01/19	01/15/19	TAXI/PARKING/TOLLS	341.57
01-22	AP	01063957	ANDERSON,DALE A	01/04/19	01/16/19	TAXI/PARKING/TOLLS	39.70
01-23	AP	01066280	SCHNEIDER, LINDSAY A.	01/15/19	01/15/19	TAXI/PARKING/TOLLS	12.26
01-24	AP	01065962	CITIBANK GOV CARD SERVICE	11/30/18	01/04/19	COMMERCIAL TRANSPORTATION	1,062.31
01-28	AP	01068381	HON DOUG LAMBORN	01/23/19	01/23/19	TAXI/PARKING/TOLLS	83.82
01-29	AP	01068353	PETREE, SAVANNAH M	01/14/19	01/14/19	PRIVATE AUTO MILEAGE	14.61
02-07	AP	01072649	CITIBANK GOV CARD SERVICE	01/07/19	01/11/19	COMMERCIAL TRANSPORTATION	516.00
02-07	AP	01072649	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	265.78
02-07	AP	01072649	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	COMMERCIAL TRANSPORTATION	230.06
02-07	AP	01072649	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	195.78
02-07	AP	01072649	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	304.90
02-07	AP	01072649	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	241.30
02-07	AP	01072649	CITIBANK GOV CARD SERVICE	01/23/19	01/25/19	COMMERCIAL TRANSPORTATION	528.80
02-07	AP	01072649	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	33.60
02-07	AP	01072649	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	145.78
02-07	AP	01072649	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	318.76
02-07	AP	01072653	CITIBANK GOV CARD SERVICE	01/24/19	01/30/19	TAXI/PARKING/TOLLS	25.40
02-08	AP	01072652	CITIBANK GOV CARD SERVICE	01/08/19	01/17/19	TAXI/PARKING/TOLLS	30.25
02-12	AP	01073788	DAVIS, ALYSA A.	01/31/19	01/31/19	TAXI/PARKING/TOLLS	46.91
02-15	AP	01075903	CITIBANK GOV CARD SERVICE	01/28/19	02/08/19	COMMERCIAL TRANSPORTATION	572.34
02-25	AP	01078268	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	265.78
02-25	AP	01078268	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	179.00
02-25	AP	01078268	CITIBANK GOV CARD SERVICE	01/27/19	01/31/19	COMMERCIAL TRANSPORTATION	480.35
02-25	AP	01078268	CITIBANK GOV CARD SERVICE	02/03/19	02/08/19	COMMERCIAL TRANSPORTATION	435.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG LAMBORN—Con.						
02-25	AP	01078268	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	195.78
02-26	AP	01080055	SCHNEIDER, LINDSAY A.	02/06/19 02/11/19	TAXI/PARKING/TOLLS	52.00
02-28	AP	01084224	ANDERSON,DALE A	01/05/19 01/31/19	PRIVATE AUTO MILEAGE	312.62
02-28	AP	01084224	ANDERSON,DALE A	01/13/19 02/07/19	TAXI/PARKING/TOLLS	437.90
02-28	AP	01084224	ANDERSON,DALE A	01/16/19 01/30/19	TAXI/PARKING/TOLLS	91.63
03-05	AP	01083903	HON DOUG LAMBORN	01/04/19 01/30/19	PRIVATE AUTO MILEAGE	327.00
03-05	AP	01083903	HON DOUG LAMBORN	02/05/19 02/15/19	PRIVATE AUTO MILEAGE	163.50
03-05	AP	01086805	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	180.78
03-05	AP	01086805	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	180.78
03-11	AP	01087781	ANDERSON,DALE A	02/11/19 02/28/19	CAR RENTAL	469.45
03-11	AP	01087781	ANDERSON,DALE A	02/24/19 02/24/19	TAXI/PARKING/TOLLS	5.00
03-13	AP	01088480	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	COMMERCIAL TRANSPORTATION	3.89
03-13	AP	01088480	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	304.90
03-13	AP	01088480	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	234.90
03-13	AP	01088480	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	769.33
03-13	AP	01088480	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION	339.30
03-13	AP	01088480	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	COMMERCIAL TRANSPORTATION	304.30
03-13	AP	01088480	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	COMMERCIAL TRANSPORTATION	269.30
03-16	AP	01089582	ANDERSON,DALE A	03/05/19 03/08/19	CAR RENTAL	230.99
03-21	AP	01093764	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	-145.78
03-21	AP	01093764	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	-318.76
03-21	AP	01093764	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	225.78
03-21	AP	01093764	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	225.78
03-21	AP	01093764	CITIBANK GOV CARD SERVICE	01/17/19 01/30/19	TAXI/PARKING/TOLLS	31.95
					TRAVEL TOTALS:	12,029.22
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01064098	NEW CHAPEL LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,335.00
01-25	AP	01068052	FEDEX BILLING ONLINE	01/14/19 01/18/19	POSTAGE / COURIER / BOX RENTAL	46.81
01-30	AP	01070081	KYVON	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	135.00
01-31	AP	01070577	COMCAST	01/28/19 02/27/19	UTILITIES	244.44
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	6.52
02-28	AP	01083906	BRADYS RENT ALL INC	02/15/19 02/15/19	EQUIP RENTAL (EFF 1/3/03)	785.00
02-28	AP	01085537	FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	5.72
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	118.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,154.13
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3.42
03-02	AP	01091954	NEW CHAPEL LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,910.00
03-11	AP	01086437	CENTURYLINK	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	50.45
03-11	AP	01086439	COMCAST	02/28/19 03/27/19	UTILITIES	244.44
03-17	AP	01089569	VERIZON WIRELESS	03/01/19 03/28/19	TELECOMSRV/EQ/TOLL CHARGE	206.36
03-17	AP	01089680	VERIZON WIRELESS	01/29/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	781.00
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	60.76

03-27	AP	01098489	CENTURYLINK	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	58.45
03-27	AP	01098961	COMCAST	03/18/19	04/27/19	UTILITIES	254.44
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	3.85
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	118.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,155.06
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	3.27
RENT, COMMUNICATION, UTILITIES TOTALS:							12,784.12
PRINTING AND REPRODUCTION							
01-28	AP	01068330	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	39.95
02-01	AP	01071070	ACCURATE WORD LLC	01/22/19	01/22/19	PRINTING & REPRODUCTION	39.95
02-11	AP	01075889	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	29.95
02-15	AP	01075915	THE COLORADO SPRINGS BUSINESS JOURNAL	02/05/19	02/05/19	PRINTING & REPRODUCTION	100.00
02-25	AP	01079993	C & A TROPHIES AND ENGRAVING	02/05/19	02/05/19	PRINTING & REPRODUCTION	67.12
03-04	AP	01085870	ACCURATE WORD LLC	02/25/19	02/25/19	PRINTING & REPRODUCTION	39.95
03-13	AP	01087133	AXIS BUSINESS TECHNOLOGIES	01/31/19	02/27/19	PRINTING & REPRODUCTION	115.37
03-21	AP	01093752	AXIS BUSINESS TECHNOLOGIES	12/31/18	01/30/19	PRINTING & REPRODUCTION	41.58
PRINTING AND REPRODUCTION TOTALS:							473.87
OTHER SERVICES							
01-16	AP	01071008	INTERTRAC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
01-31	AP	01070579	MOBILE RECORD SHREDDERS	01/08/19	01/08/19	JANITORIAL AND MAINT SERV	26.25
02-16	AP	01078833	INTERTRAC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	01092304	INTERTRAC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-16	AP	01093298	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093299	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093300	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-27	AP	01098488	MOBILE RECORD SHREDDERS	03/05/19	03/05/19	JANITORIAL AND MAINT SERV	26.25
OTHER SERVICES TOTALS:							10,632.50
SUPPLIES AND MATERIALS							
01-08	AP	01058216	QUENCH USA LLC	01/01/19	01/31/19	WATER	38.00
01-22	AP	01063957	ANDERSON,DALE A	01/06/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	707.00
01-22	AP	01063957	ANDERSON,DALE A	01/10/19	01/10/20	PUBLICATIONS/REFERENCE MAT'L	95.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-88.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	552.18
02-01	AP	01070574	OFFICE DEPOT BUSINESS CREDIT	01/10/19	01/10/19	WATER	14.98
02-01	AP	01070574	OFFICE DEPOT BUSINESS CREDIT	01/10/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	140.68
02-01	AP	01070574	OFFICE DEPOT BUSINESS CREDIT	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	5.25
02-08	AP	01072631	QUENCH USA LLC	02/01/19	02/28/19	WATER	38.00
02-15	AP	01075911	DEEP ROCK WATER	01/11/19	01/24/19	WATER	39.44
02-26	AP	01080003	ZAMS, KELLY L	01/21/19	01/28/20	PUBLICATIONS/REFERENCE MAT'L	293.04
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-205.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	165.46
03-07	AP	01087864	CAPITOL MARKING PRODUCTS INC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	23.25
03-08	AP	01086438	OFFICE DEPOT BUSINESS CREDIT	01/25/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	286.48
03-09	AP	01087144	QUENCH USA LLC	03/01/19	03/31/19	WATER	38.00
03-11	AP	01087781	ANDERSON,DALE A	02/15/19	02/15/19	FOOD & BEVERAGE	135.12
03-16	AP	01089611	ZAMS, KELLY L	03/15/19	03/14/20	PUBLICATIONS/REFERENCE MAT'L	330.72
03-17	AP	01090255	DEEP ROCK WATER	02/08/19	02/24/19	WATER	50.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG LAMBORN—Con.						
03-25	AP	01098586	01/28/19	01/27/21	PUBLICATIONS/REFERENCE MAT'L	3,367.76
03-26	AP	01098490	03/15/19	03/15/19	FOOD & BEVERAGE	55.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	445.64
SUPPLIES AND MATERIALS TOTALS:						6,528.69
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	267.42
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	267.42
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	267.42
EQUIPMENT TOTALS:						802.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						258,164.53
OFFICE TOTALS:						258,164.53
2018 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18	01/02/19	FRANKED MAIL	308.03
FRANKED MAIL TOTALS:						308.03
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/19	01/02/19	FINANCIAL MANAGER	85.01
		ANDERSON, DALE A	12/01/18	01/02/19	DISTRICT DIRECTOR	3,833.33
		ANDERSON, JEFFREY	12/01/18	01/02/19	SENIOR ADVISOR	3,222.22
		BRAUN, ANDREW P	12/01/18	01/02/19	MILITARY LEGISLATIVE ASSISTANT	3,366.67
		DANGERS, JAMIE C	12/01/18	01/02/19	LEGISLATIVE ASSISTANT	3,266.67
		DAVIS, ALYSA A	12/01/18	01/02/19	LEGISLATIVE ASSISTANT	3,244.44
		MAGARY, ADAM J	01/01/19	01/02/19	CHIEF OF STAFF	935.62
		MORGAN, KATHERINE K	12/01/18	01/02/19	SCHEDULER	3,244.44
		PETREE, SAVANNAH M	12/01/18	01/02/19	DIRECTOR OF COMMUNICATIONS	3,277.78
		RUTZEN, LINDA R	12/01/18	01/02/19	ADMINISTRATIVE ASSISTANT	3,222.22
		SCHNEIDER, LINDSAY A	12/01/18	01/02/19	LEGISLATIVE ASSISTANT	3,233.33
		TACKETT, JAMES	12/01/18	01/02/19	SENIOR VETERANS LIAISON	3,266.67
		TAPIA, ELIZABETH A	12/01/18	01/02/19	CASEWORKER	3,266.67
		THOMAS, JAMES E	12/01/18	12/01/18	LEGISLATIVE DIRECTOR	1,700.00
		THOMAS, JAMES E	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	583.33
PERSONNEL COMPENSATION TOTALS:						39,748.40
TRAVEL						
01-07	AP	01058218	01/09/18	01/24/18	PRIVATE AUTO MILEAGE	81.64
01-07	AP	01058218	02/06/18	02/20/18	PRIVATE AUTO MILEAGE	31.83
01-07	AP	01058218	03/20/18	03/27/18	PRIVATE AUTO MILEAGE	111.07
01-07	AP	01058218	04/17/18	04/25/18	PRIVATE AUTO MILEAGE	21.26
01-07	AP	01058218	05/25/18	05/25/18	PRIVATE AUTO MILEAGE	20.93
01-07	AP	01058218	07/21/18	07/27/18	PRIVATE AUTO MILEAGE	81.42
01-07	AP	01058218	09/03/18	09/20/18	PRIVATE AUTO MILEAGE	39.46
01-07	AP	01058218	10/17/18	10/22/18	PRIVATE AUTO MILEAGE	42.07

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01-07	AP	01058218	TACKETT, JAMES	11/30/18	11/30/18	PRIVATE AUTO MILEAGE	50.14
01-07	AP	01058218	TACKETT, JAMES	12/10/18	12/13/18	PRIVATE AUTO MILEAGE	109.44
01-07	AP	01058218	TACKETT, JAMES	12/13/18	12/13/18	PRIVATE AUTO MILEAGE	40.00
01-07	AP	01058226	ANDERSON,DALE A	09/23/18	09/28/18	COMMERCIAL TRANSPORTATION	809.85
01-07	AP	01058226	ANDERSON,DALE A	09/23/18	09/28/18	LODGING	1,027.45
01-07	AP	01058226	ANDERSON,DALE A	09/23/18	09/28/18	PRIVATE AUTO MILEAGE	82.84
01-07	AP	01058226	ANDERSON,DALE A	12/10/18	12/20/18	PRIVATE AUTO MILEAGE	82.84
01-07	AP	01058226	ANDERSON,DALE A	09/23/18	09/23/18	TAXI/PARKING/TOLLS	82.90
01-07	AP	01058226	ANDERSON,DALE A	12/10/18	12/20/18	TAXI/PARKING/TOLLS	177.65
01-07	AP	01058229	CITIBANK GOV CARD SERVICE	10/23/18	10/25/18	COMMERCIAL TRANSPORTATION	1,661.14
01-07	AP	01058229	CITIBANK GOV CARD SERVICE	10/22/18	10/23/18	LODGING	166.70
01-07	AP	01058229	CITIBANK GOV CARD SERVICE	10/23/18	10/25/18	MEALS	282.81
01-07	AP	01058229	CITIBANK GOV CARD SERVICE	10/25/18	10/25/18	GASOLINE	35.25
01-07	AP	01058229	CITIBANK GOV CARD SERVICE	10/23/18	10/25/18	TAXI/PARKING/TOLLS	75.00
01-07	AP	01058234	CITIBANK GOV CARD SERVICE	11/02/18	11/07/18	COMMERCIAL TRANSPORTATION	559.20
01-07	AP	01058234	CITIBANK GOV CARD SERVICE	10/23/18	11/07/18	LODGING	332.18
01-07	AP	01058234	CITIBANK GOV CARD SERVICE	10/25/18	11/07/18	MEALS	171.99
01-07	AP	01058234	CITIBANK GOV CARD SERVICE	11/05/18	11/07/18	CAR RENTAL	155.28
01-07	AP	01058234	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	GASOLINE	15.18
01-07	AP	01058234	CITIBANK GOV CARD SERVICE	11/05/18	11/07/18	TAXI/PARKING/TOLLS	75.00
01-07	AP	01058236	HON DOUG LAMBORN	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	67.23
01-07	AP	01058236	HON DOUG LAMBORN	11/13/18	12/16/18	PRIVATE AUTO MILEAGE	327.00
01-07	AP	01058237	CITIBANK GOV CARD SERVICE	10/31/18	11/16/18	COMMERCIAL TRANSPORTATION	1,772.68
01-07	AP	01058237	CITIBANK GOV CARD SERVICE	11/07/18	11/10/18	LODGING	257.09
01-07	AP	01058237	CITIBANK GOV CARD SERVICE	11/17/18	11/25/18	TAXI/PARKING/TOLLS	64.15
01-07	AP	01058238	CITIBANK GOV CARD SERVICE	12/04/18	12/13/18	COMMERCIAL TRANSPORTATION	657.70
01-07	AP	01058239	MORGAN, KATHERINE K.	11/05/18	11/07/18	MEALS	34.15
01-07	AP	01058239	MORGAN, KATHERINE K.	11/05/18	11/08/18	CAR RENTAL	236.20
01-07	AP	01058239	MORGAN, KATHERINE K.	11/08/18	11/08/18	GASOLINE	37.20
01-07	AP	01058239	MORGAN, KATHERINE K.	11/05/18	11/08/18	TAXI/PARKING/TOLLS	100.00
01-16	AP	01058157	MAGARY, ADAM J.	06/10/18	06/12/18	MEALS	80.03
01-16	AP	01058157	MAGARY, ADAM J.	10/23/18	10/23/18	MEALS	3.38
01-16	AP	01058157	MAGARY, ADAM J.	01/16/18	01/16/18	TAXI/PARKING/TOLLS	7.25
01-16	AP	01058157	MAGARY, ADAM J.	03/29/18	03/29/18	TAXI/PARKING/TOLLS	1.60
01-16	AP	01058157	MAGARY, ADAM J.	05/14/18	05/22/18	TAXI/PARKING/TOLLS	14.80
01-16	AP	01058157	MAGARY, ADAM J.	07/23/18	07/23/18	TAXI/PARKING/TOLLS	9.10
01-16	AP	01058157	MAGARY, ADAM J.	08/04/18	08/04/18	TAXI/PARKING/TOLLS	7.10
01-16	AP	01058157	MAGARY, ADAM J.	11/01/18	11/01/18	TAXI/PARKING/TOLLS	1.25
01-22	AP	01063957	ANDERSON,DALE A	01/01/19	01/01/19	MEALS	27.67
01-24	AP	01065962	CITIBANK GOV CARD SERVICE	12/08/18	12/08/18	TAXI/PARKING/TOLLS	31.95
01-24	AP	01065962	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	TAXI/PARKING/TOLLS	31.95
02-28	AP	01084224	ANDERSON,DALE A	01/01/19	01/01/19	PRIVATE AUTO MILEAGE	44.66
03-05	AP	01083903	HON DOUG LAMBORN	12/19/18	01/02/19	PRIVATE AUTO MILEAGE	122.63
TRAVEL TOTALS:							10,359.29
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01058210	VERIZON WIRELESS	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	206.18
01-07	AP	01058211	CENTURYLINK	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	57.47
01-07	AP	01058213	COMCAST	12/28/18	01/27/19	UTILITIES	253.07
01-16	AP	01062546	VERIZON WIRELESS	12/29/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	206.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DOUG LAMBORN—Con.						
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	2,978.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	125.75	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,171.98	
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.24	
01-30	AP	01070087 CENTURYLINK	12/07/18 01/06/19	TELECOMSRV/EQ/TOLL CHARGE	50.45	
02-01	AP	01068847 INTERTRAC	12/31/18 12/31/18	COMPUTER SERVICE	5,971.44	
02-28	AP	01083907 KYVON	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE	135.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,155.76
PRINTING AND REPRODUCTION						
01-16	AP	01062111 ACCURATE WORD LLC	01/02/19 01/02/19	PRINTING & REPRODUCTION	339.55	
01-29	AP	01068853 AXIS BUSINESS TECHNOLOGIES	11/30/18 12/30/18	PRINTING & REPRODUCTION	49.17	
					PRINTING AND REPRODUCTION TOTALS:	388.72
OTHER SERVICES						
01-16	AP	01058157 MAGARY, ADAM J.	01/18/18 01/18/18	TRAINING	92.70	
01-16	AP	01058157 MAGARY, ADAM J.	10/31/18 10/31/18	TRAINING	129.12	
					OTHER SERVICES TOTALS:	221.82
SUPPLIES AND MATERIALS						
01-07	AP	01058208 DEEP ROCK WATER	11/16/18 11/24/18	WATER	28.27	
01-07	AP	01058215 OFFICE DEPOT BUSINESS CREDIT	12/06/18 12/06/18	FOOD & BEVERAGE	6.14	
01-07	AP	01058215 OFFICE DEPOT BUSINESS CREDIT	11/20/18 12/17/18	OFFICE SUPPLIES (OUTSIDE)	73.09	
01-07	AP	01058226 ANDERSON,DALE A	10/04/18 10/31/18	FOOD & BEVERAGE	320.06	
01-07	AP	01058226 ANDERSON,DALE A	10/12/18 10/22/18	FOOD & BEVERAGE	498.62	
01-10	AP	01048441 CANON CITY DAILY RECORD	11/13/18 11/12/19	PUBLICATIONS/REFERENCE MAT'L	-187.20	
01-16	AP	01058157 MAGARY, ADAM J.	01/29/18 01/29/18	OFFICE SUPPLIES (OUTSIDE)	91.98	
01-16	AP	01058157 MAGARY, ADAM J.	04/02/18 04/02/18	OFFICE SUPPLIES (OUTSIDE)	624.18	
01-16	AP	01058157 MAGARY, ADAM J.	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)	25.38	
01-16	AP	01063729 BGOV LLC	12/31/18 12/30/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-22	AP	01063641 CRITICAL MENTION	12/31/18 12/30/20	PUBLICATIONS/REFERENCE MAT'L	11,000.00	
01-22	AP	01063644 INTERTRAC	12/12/18 12/12/18	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
01-31	GL	RMS0085335	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	52.33	
02-01	AP	01070574 OFFICE DEPOT BUSINESS CREDIT	12/18/18 12/18/18	OFFICE SUPPLIES (OUTSIDE)	46.81	
02-26	AP	01080002 ZAMS, KELLY L	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	620.00	
03-12	AP	01036108 DP MEDIA NETWORK LLC	11/12/18 11/11/19	PUBLICATIONS/REFERENCE MAT'L	-187.20	
03-14	AP	01090948 DP MEDIA NETWORK LLC	11/12/18 11/11/19	PUBLICATIONS/REFERENCE MAT'L	187.20	
					SUPPLIES AND MATERIALS TOTALS:	25,639.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,821.68
					OFFICE TOTALS:	87,821.68
2017 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-11	AP	01058156 MAGARY, ADAM J.	02/08/17 02/08/17	MEALS	3.11	
01-11	AP	01058156 MAGARY, ADAM J.	05/08/17 05/08/17	MEALS	87.79	

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01-11	AP	01058156	MAGARY, ADAM J.	05/09/17	05/09/17	TAXI/PARKING/TOLLS	32.00
			SUPPLIES AND MATERIALS			TRAVEL TOTALS:	122.90
01-11	AP	01058156	MAGARY, ADAM J.	04/24/17	04/24/17	LEGISLATIVE PLNNG FOOD AND BEV	143.44
01-11	AP	01058156	MAGARY, ADAM J.	04/22/17	04/22/17	OFFICE SUPPLIES (OUTSIDE)	25.38
01-18	AP	01062088	MAGARY, ADAM J.	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	130.85
						SUPPLIES AND MATERIALS TOTALS:	299.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	422.57
						OFFICE TOTALS:	422.57
2016 HON. DOUG LAMBORN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-11	AP	01058156	MAGARY, ADAM J.	06/16/16	06/17/16	MEALS	10.98
						TRAVEL TOTALS:	10.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.98
						OFFICE TOTALS:	10.98
2015 HON. DOUG LAMBORN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-11	AP	01058156	MAGARY, ADAM J.	03/27/15	03/27/15	MEALS	23.64
01-11	AP	01058156	MAGARY, ADAM J.	05/26/15	05/30/15	MEALS	29.19
01-11	AP	01058156	MAGARY, ADAM J.	05/30/15	05/30/15	TAXI/PARKING/TOLLS	50.00
						TRAVEL TOTALS:	102.83
			SUPPLIES AND MATERIALS				
01-11	AP	01058156	MAGARY, ADAM J.	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE)	15.80
						SUPPLIES AND MATERIALS TOTALS:	15.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	118.63
						OFFICE TOTALS:	118.63
2014 HON. DOUG LAMBORN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-11	AP	01058156	MAGARY, ADAM J.	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE)	100.67
						SUPPLIES AND MATERIALS TOTALS:	100.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	100.67
						OFFICE TOTALS:	100.67
2013 HON. DOUG LAMBORN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-11	AP	01058156	MAGARY, ADAM J.	04/22/13	04/22/13	OFFICE SUPPLIES (OUTSIDE)	47.23
						SUPPLIES AND MATERIALS TOTALS:	47.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47.23
						OFFICE TOTALS:	47.23
2018 HON. LEONARD LANCE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	4.26
						FRANKED MAIL TOTALS:	4.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LEONARD LANCE—Con.						
PERSONNEL COMPENSATION						
		ABBATE, BONNIE D	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT	213.89	
		ABBATE, BONNIE D	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,994.44	
		BYERS, JOHN M	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF	416.67	
		BYERS, JOHN M	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,284.00	
		GOODMAN, BARBARA A	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT	250.00	
		GOODMAN, BARBARA A	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,500.00	
		GRUBER, HALI R	01/01/19 01/02/19	DC SCHEDULER	155.56	
		GRUBER, HALI R	01/01/19 01/02/19	DC SCHEDULER (OTHER COMPENSATION)	2,177.78	
		HEARN, BRIANNA E	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	205.56	
		HEARN, BRIANNA E	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,877.78	
		HELMER, MICHAEL E	01/01/19 01/02/19	STAFF ASSISTANT	161.11	
		HELMER, MICHAEL E	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,255.56	
		MALONE, JOHN L	01/01/19 01/02/19	FIELD DIRECTOR	236.11	
		MALONE, JOHN L	01/01/19 01/02/19	FIELD DIRECTOR (OTHER COMPENSATION)	3,305.56	
		MITCHELL, JAMES T.	01/01/19 01/02/19	CHIEF OF STAFF	935.62	
		MITCHELL, JAMES T.	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	13,098.63	
		MORTIMER, GLENN W	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT	250.00	
		MORTIMER, GLENN W	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,500.00	
		PELLECCHIA, ANNA A	01/01/19 01/02/19	SCHEDULER	208.33	
		PELLECCHIA, ANNA A	01/01/19 01/02/19	SCHEDULER (OTHER COMPENSATION)	2,916.67	
		ROOS, AMBER E	01/01/19 01/02/19	SHARED EMPLOYEE	6.67	
		TAGGART, MICHAEL H	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	344.44	
		TAGGART, MICHAEL H	01/01/19 01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,822.22	
		TURNER, SHANNON E	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	186.11	
		TURNER, SHANNON E	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,605.56	
		WADLE, EVAN M	01/01/19 01/02/19	FIELD REPRESENTATIVE	161.11	
		WADLE, EVAN M	01/01/19 01/02/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,255.56	
		WOLOSHEN, AMANDA V.	01/01/19 01/02/19	DISTRICT DIRECTOR	519.44	
		WOLOSHEN, AMANDA V.	01/01/19 01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,272.22	
PERSONNEL COMPENSATION TOTALS:					62,116.60	
TRAVEL						
01-02	AP	01052194 MALONE, JOHN L	09/11/18 09/11/18	PRIVATE AUTO MILEAGE	34.71	
01-02	AP	01052194 MALONE, JOHN L	10/26/18 10/26/18	PRIVATE AUTO MILEAGE	16.02	
01-02	AP	01052194 MALONE, JOHN L	11/08/18 11/26/18	PRIVATE AUTO MILEAGE	89.00	
01-03	AP	01057033 HON. LEONARD LANCE	12/04/18 12/20/18	PRIVATE AUTO MILEAGE	521.99	
01-24	AP	01066030 CITIBANK GOV CARD SERVICE	12/18/18 12/18/18	COMMERCIAL TRANSPORTATION	372.00	
01-24	AP	01066030 CITIBANK GOV CARD SERVICE	12/19/18 12/19/18	COMMERCIAL TRANSPORTATION	30.00	
TRAVEL TOTALS:					1,063.72	
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01057021 CENTURYLINK	11/10/18 12/09/18	TELECOMSRV/EQ/TOLL CHARGE	501.59	
01-02	AP	01057032 PSEG CO	11/01/18 12/03/18	UTILITIES	249.71	
01-02	AP	01057034 VERIZON	11/08/18 12/07/18	TELECOMSRV/EQ/TOLL CHARGE	444.39	

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01-08	AP	01058506	ELIZABETHTOWN GAS	11/20/18	12/19/18	UTILITIES	55.02
01-14	AP	01061981	ELIZABETHTOWN GAS	12/20/18	12/31/18	UTILITIES	12.88
01-18	AP	01066455	CITI PCARD-COMCAST	11/29/18	12/28/18	UTILITIES	219.26
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	867.48
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	63.52
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.93
01-24	AP	01066028	PSEG CO	12/04/18	12/28/18	UTILITIES	211.77
01-24	AP	01066031	VERIZON	12/08/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	311.02
01-29	AP	E0660443	CENTURYLINK	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE	217.91
02-05	AP	01071363	COMCAST	12/12/18	01/02/19	UTILITIES	21.67
02-13	AP	E0660536	JERSEY CENTRAL POWER & LIGHT	11/29/18	12/30/18	UTILITIES	64.54
02-28	AP	E0660587	COMCAST	12/22/18	01/02/19	UTILITIES	38.14
03-18	AP	E0660670	VERIZON WIRELESS	12/24/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	127.90
03-25	AP	E0660706	ELIZABETHTOWN GAS	12/07/18	01/02/19	UTILITIES	106.18
RENT, COMMUNICATION, UTILITIES TOTALS:							3,682.16
OTHER SERVICES							
01-03	AP	01057035	BRIGHTER DAYS FACILITY MANAGEMENT LLC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	150.00
01-08	AP	01058504	LEIDOS DIGITAL SOLUTIONS INC	12/31/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	2,600.00
01-08	AP	01058505	BRIGHTER DAYS FACILITY MANAGEMENT LLC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	150.00
03-22	AP	E0660713	INTELLISHRED LLC	12/07/18	12/07/18	JANITORIAL AND MAINT SERV	210.00
03-22	AP	E0660714	INTELLISHRED LLC	12/11/18	12/11/18	JANITORIAL AND MAINT SERV	70.00
OTHER SERVICES TOTALS:							3,180.00
SUPPLIES AND MATERIALS							
01-02	AP	01052194	MALONE, JOHN L	11/16/18	11/26/18	FOOD & BEVERAGE	96.65
01-18	AP	01066455	CITI PCARD-ADOBE ACROPRO SUBS	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	14.99
01-18	AP	01066455	CITI PCARD-GAN NEWSPAPER SUB	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	6.99
01-18	AP	01066455	CITI PCARD-NY TIMES NATL SALES	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	559.10
01-18	AP	01066455	CITI PCARD-WALGREENS	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	323.87
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	-55.84
02-01	AR	AC-14649	ADVANCED PUBLICATIONS, INC.	10/19/18	10/18/19	PUBLICATIONS/REFERENCE MAT'L	-521.49
02-19	AP	01080377	CITI PCARD-GAN NEWSPAPER SUB	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	6.99
SUPPLIES AND MATERIALS TOTALS:							431.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							70,478.00
OFFICE TOTALS:							70,478.00
2016 HON. LEONARD LANCE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-01	AR	AC-14642	DOW JONES & COMPANY, INC.	03/17/17	03/16/19	PUBLICATIONS/REFERENCE MAT'L	-90.53
SUPPLIES AND MATERIALS TOTALS:							-90.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-90.53
OFFICE TOTALS:							-90.53
2019 HON. JAMES R. LANGEVIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL						108.39	108.39
PERSONNEL COMPENSATION						253,738.93	253,738.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES R. LANGEVIN—Con.						
				TRAVEL	4,524.71	4,524.71
				RENT, COMMUNICATION, UTILITIES	29,102.50	29,102.50
				PRINTING AND REPRODUCTION	2,594.90	2,594.90
				OTHER SERVICES	5,685.00	5,685.00
				SUPPLIES AND MATERIALS	1,220.47	1,220.47
				EQUIPMENT	492.00	492.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,466.90	297,466.90
				OFFICE TOTALS:	297,466.90	297,466.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19 FRANKED MAIL		124.37
02-28	GL	FLG0086146	UNITED STATES POSTAL SERVICE	02/20/19 02/28/19 FRANKED MAIL		-36.50
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19 FRANKED MAIL		20.52
				FRANKED MAIL TOTALS:		108.39
PERSONNEL COMPENSATION						
				ADAMS, DAVID M.	01/03/19 03/31/19 PART-TIME EMPLOYEE	6,600.00
				ADAMS, TODD L.	01/03/19 03/31/19 CHIEF OF STAFF	31,533.33
				ALBERT, KATHERINE M.	01/03/19 03/31/19 DISTRICT SCHEDULER	9,777.77
				BEATTIE, NANCY J.	01/03/19 03/31/19 DIR OF CONSTITUENT SVCS	22,000.00
				CHARON, JUSTYN D.	01/03/19 03/31/19 CONSTITUENT SERVICE REP.	10,022.23
				CURTIS, RYAN C.	01/03/19 03/31/19 CONSTITUENT SERVICE REP.	8,555.57
				KLAIMAN, SETH M.	01/03/19 03/31/19 DISTRICT DIRECTOR	29,577.77
				LA FOUNTAIN, PETER H.	01/03/19 03/31/19 SENIOR LEGISLATIVE ASSISTANT	13,688.90
				LEE, KATHERINE P.	01/03/19 03/31/19 LEGISLATIVE ASSISTANT	12,955.57
				LEISERSON, NICHOLAS	01/03/19 03/31/19 LEGISLATIVE DIRECTOR	21,266.67
				MAIDEN, LEIGH A.	01/03/19 03/31/19 MILITARY LEGISLATIVE ASSISTANT	12,955.57
				MALEC, STUART C.	01/03/19 03/31/19 PRESS SECRETARY	12,711.10
				MCKITTRICK, KERRY A.	01/03/19 03/31/19 LEGISLATIVE ASSISTANT	13,200.00
				PAZ, JULIO R.	01/03/19 03/31/19 CONSTITUENT SERVICE REP.	10,266.67
				PENNINGTON, NICHOLAS F.	01/23/19 03/31/19 STAFF ASST/LEGISLATIVE CORRES	7,177.78
				ROBERTS, VALERIE J.	02/13/19 03/12/19 PART-TIME EMPLOYEE	250.00
				ROSE, JOHN S.	01/03/19 03/31/19 OFFICE MANAGER/SCHEDULER	22,000.00
				SIEVERS, SAMANTHA S.	01/03/19 03/31/19 STAFF ASSISTANT	7,333.33
				SWORDS, JOHN P.	01/03/19 01/30/19 LEGISLATIVE CORR/STAFF ASSIST.	1,866.67
				PERSONNEL COMPENSATION TOTALS:		253,738.93
TRAVEL						
02-12	AP	01071212	CURTIS, RYAN C.	01/03/19 01/28/19 PRIVATE AUTO MILEAGE		108.69
02-12	AP	01072294	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19 COMMERCIAL TRANSPORTATION		266.98
02-12	AP	01072294	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19 COMMERCIAL TRANSPORTATION		263.30
02-12	AP	01072294	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19 COMMERCIAL TRANSPORTATION		266.98
02-12	AP	01072294	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19 COMMERCIAL TRANSPORTATION		259.41
02-12	AP	01072294	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19 COMMERCIAL TRANSPORTATION		266.98

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02-12	AP	01072294	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	290.38
02-12	AP	01072294	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	250.98
02-12	AP	01072294	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	193.30
02-12	AP	01072294	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	266.98
02-21	AP	01076863	CHARON, JUSTYN D.	01/14/19	01/30/19	PRIVATE AUTO MILEAGE	15.77
02-21	AP	01076894	ALBERT, KATHERINE M.	01/12/19	01/30/19	PRIVATE AUTO MILEAGE	69.19
02-21	AP	01076900	PAZ, JULIO R.	01/14/19	01/21/19	PRIVATE AUTO MILEAGE	23.14
02-22	AP	01076904	MALEC, STUART C.	01/15/19	01/29/19	PRIVATE AUTO MILEAGE	35.32
02-26	AP	01076871	KLAIMAN, SETH M.	01/14/19	01/29/19	PRIVATE AUTO MILEAGE	86.42
03-20	AP	01087353	CURTIS, RYAN C.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	149.00
03-20	AP	01087353	CURTIS, RYAN C.	02/13/19	02/13/19	TAXI/PARKING/TOLLS	15.00
03-26	AP	01097275	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	250.29
03-26	AP	01097275	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	266.98
03-26	AP	01097275	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	360.38
03-26	AP	01097275	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	COMMERCIAL TRANSPORTATION	250.98
03-26	AP	01097275	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	291.07
03-26	AP	01097275	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	266.98
03-29	AP	01099087	PAZ, JULIO R.	02/05/19	02/05/19	PRIVATE AUTO MILEAGE	10.21
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01060989	ACCURATE WORD LLC	01/04/19	01/04/19	POSTAGE / COURIER / BOX RENTAL	28.95
01-29	AP	01068643	COX COMMUNICATIONS INC	01/04/19	02/03/19	UTILITIES	106.52
02-14	AP	01079579	SUMMIT EWS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
02-14	AP	01079580	SUMMIT EWS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
02-26	AP	01076891	FEDEX	01/15/19	01/15/19	POSTAGE / COURIER / BOX RENTAL	6.51
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	684.59
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	27.99
03-02	AP	01093161	SUMMIT EWS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
03-20	AP	01086759	COX COMMUNICATIONS INC	02/04/19	03/03/19	UTILITIES	106.52
03-20	AP	01086774	VERIZON WIRELESS	01/23/19	02/22/19	UTILITIES	459.68
03-29	AP	01099069	VERIZON	01/25/19	02/24/19	TELECOMSRV/EQ/TOLL CHARGE	481.35
03-29	AP	01099079	VERIZON WIRELESS	02/23/19	03/22/19	TELECOMSRV/EQ/TOLL CHARGE	459.67
03-29	AP	01099083	COX COMMUNICATIONS INC	03/04/19	04/03/19	UTILITIES	106.52
03-29	AP	01099086	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	12.78
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	777.59
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	15.83
RENT, COMMUNICATION, UTILITIES TOTALS:							29,102.50
PRINTING AND REPRODUCTION							
01-09	AP	01060992	ACCURATE WORD LLC	01/07/19	01/07/19	PRINTING & REPRODUCTION	551.00
01-10	AP	01060989	ACCURATE WORD LLC	01/04/19	01/04/19	PRINTING & REPRODUCTION	1,588.00
01-29	GL	PIX0085071	.....	01/11/19	01/11/19	PHOTOGRAPHIC (TRANSFER)	16.00
02-21	AP	01076845	ACCURATE WORD LLC	02/11/19	02/11/19	PRINTING & REPRODUCTION	39.95
02-21	AP	01076860	ACCURATE WORD LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION	399.95
PRINTING AND REPRODUCTION TOTALS:							2,594.90
OTHER SERVICES							
01-16	AP	01071921	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES R. LANGEVIN—Con.						
02-16	AP 01079305	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP 01092811	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS						
01-10	AP 01060976	ROSE, JOHN S.	01/06/19 01/06/19	OFFICE SUPPLIES (OUTSIDE)	127.19	
01-30	AP 01062290	READYREFRESH BY NESTLE	12/07/18 01/06/19	WATER	5.63	
01-30	AP 01062293	HOMETOWN NEWSPAPERS	01/11/19 01/10/21	PUBLICATIONS/REFERENCE MAT'L	61.00	
01-30	AP 01068626	READYREFRESH BY NESTLE	12/19/18 01/18/19	WATER	34.42	
01-30	AP 01068648	HOMETOWN NEWSPAPERS	01/25/19 01/24/21	PUBLICATIONS/REFERENCE MAT'L	61.00	
01-31	AP 01062297	HOMETOWN NEWSPAPERS	01/18/19 01/17/21	PUBLICATIONS/REFERENCE MAT'L	61.00	
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	130.45	
02-13	AP 01076931	READYREFRESH BY NESTLE	01/07/19 02/06/19	WATER	129.45	
02-19	AP 01080377	CITI PCARD-VARIDESK	12/28/18 01/28/19	HABITATION EXPENSE	-1,975.00	
02-21	AP 01076846	THE NEW YORK TIMES	01/25/19 01/23/20	PUBLICATIONS/REFERENCE MAT'L	598.00	
02-21	AP 01076888	W B MASON COMPANY INC	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)	30.09	
02-22	AP 01076904	MALEC, STUART C.	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	11.98	
02-22	AP 01076922	BLOCK ISLAND TIMES	02/15/19 02/14/20	PUBLICATIONS/REFERENCE MAT'L	77.00	
02-26	AP 01076871	KLAIMAN, SETH M.	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	155.29	
02-28	GL FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-95.00	
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	195.30	
03-20	AP 01086791	NEW ENGLAND NEWSCLIP	02/01/19 02/28/19	PUBLICATIONS/REFERENCE MAT'L	190.11	
03-20	AP 01086835	SOUTHERN RHODE ISLAND NEWSPAPERS	03/13/19 03/12/21	PUBLICATIONS/REFERENCE MAT'L	351.00	
03-20	AP 01086842	PROVIDENCE JOURNAL	02/23/19 02/22/20	PUBLICATIONS/REFERENCE MAT'L	716.20	
03-21	AP 01086722	READYREFRESH BY NESTLE	01/19/19 02/18/19	WATER	2.49	
03-21	AP 01086764	W B MASON COMPANY INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	37.03	
03-21	AP 01086845	W B MASON COMPANY INC	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)	83.39	
03-29	AP 01099063	READYREFRESH BY NESTLE	02/19/19 03/18/19	WATER	44.42	
03-29	AP 01099073	READYREFRESH BY NESTLE	02/07/19 03/06/19	WATER	46.57	
03-29	AP 01099075	W B MASON COMPANY INC	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)	67.34	
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	74.12	
					SUPPLIES AND MATERIALS TOTALS:	1,220.47
EQUIPMENT						
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	164.00	
02-28	GL MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	164.00	
03-29	GL MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	164.00	
					EQUIPMENT TOTALS:	492.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,466.90
					OFFICE TOTALS:	297,466.90
2018 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	214.85	

01-31	GL	FLG0085334		12/01/18	12/31/18	FRANKED MAIL		-8.75
02-28	GL	FLG0086146		12/01/18	12/31/18	FRANKED MAIL		-43.65
							FRANKED MAIL TOTALS:	162.45
PERSONNEL COMPENSATION								
		ADAMS, DAVID M.		01/01/19	01/02/19	PART-TIME EMPLOYEE		150.00
		ADAMS, TODD L.		01/01/19	01/02/19	CHIEF OF STAFF		716.67
		ALBERT, KATHERINE M		01/01/19	01/02/19	DISTRICT SCHEDULER		222.22
		BEATTIE, NANCY J.		01/01/19	01/02/19	DIR OF CONSTITUENT SVCS		500.00
		CHARON, JUSTYN D		01/01/19	01/02/19	CONSTITUENT SERVICE REP.		227.78
		CURTIS, RYAN C		01/01/19	01/02/19	CONSTITUENT SERVICE REP.		194.44
		KLAIMAN, SETH M		01/01/19	01/02/19	DISTRICT DIRECTOR		672.22
		LA FOUNTAIN, PETER H		01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT		311.11
		LEE, KATHERINE P		01/01/19	01/02/19	LEGISLATIVE ASSISTANT		294.44
		LEISERSON, NICHOLAS		01/01/19	01/02/19	LEGISLATIVE DIRECTOR		483.33
		MAIDEN, LEIGH A		01/01/19	01/02/19	MILITARY LEGISLATIVE ASSISTANT		294.44
		MALEC, STUART C		01/01/19	01/02/19	PRESS SECRETARY		288.89
		MCKITTRICK, KERRY A		01/01/19	01/02/19	LEGISLATIVE ASSISTANT		300.00
		PAZ, JULIO R		01/01/19	01/02/19	CONSTITUENT SERVICE REP.		233.33
		ROSE, JOHN S.		01/01/19	01/02/19	OFFICE MANAGER/SCHEDULER		500.00
		SIEVERS, SAMANTHA S		01/01/19	01/02/19	STAFF ASSISTANT		166.67
		SWORDS, JOHN P		01/01/19	01/02/19	LEGISLATIVE CORR/STAFF ASSIST.		233.33
							PERSONNEL COMPENSATION TOTALS:	5,788.87
TRAVEL								
01-08	AP	01054523	KLAIMAN, SETH M.	10/01/18	10/26/18	PRIVATE AUTO MILEAGE		133.38
01-10	AP	01056273	KLAIMAN, SETH M.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE		128.52
01-10	AP	01059389	PAZ, JULIO R.	12/07/18	12/18/18	PRIVATE AUTO MILEAGE		51.52
01-10	AP	01059389	PAZ, JULIO R.	12/10/18	12/10/18	TAXI/PARKING/TOLLS		14.00
01-10	AP	01059395	CURTIS, RYAN C.	12/06/18	12/20/18	PRIVATE AUTO MILEAGE		109.78
01-10	AP	01060952	MALEC, STUART C.	12/12/18	12/12/18	PRIVATE AUTO MILEAGE		23.76
01-10	AP	01060971	ALBERT, KATHERINE M.	12/05/18	12/17/18	PRIVATE AUTO MILEAGE		67.07
01-10	AP	01060971	ALBERT, KATHERINE M.	12/05/18	12/05/18	TAXI/PARKING/TOLLS		15.00
01-10	AP	01060972	KLAIMAN, SETH M.	12/04/18	12/27/18	PRIVATE AUTO MILEAGE		201.42
01-14	AP	01059520	CITIBANK GOV CARD SERVICE	12/02/18	12/02/18	COMMERCIAL TRANSPORTATION		30.00
01-14	AP	01059520	CITIBANK GOV CARD SERVICE	12/02/18	12/20/18	COMMERCIAL TRANSPORTATION		37.15
01-14	AP	01059520	CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION		250.98
01-14	AP	01059520	CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION		266.98
01-14	AP	01059520	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION		266.98
01-14	AP	01059520	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION		266.98
01-14	AP	01059520	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION		266.98
01-14	AP	01059520	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION		266.98
01-14	AP	01059520	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION		266.98
01-14	AP	01059520	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	CAR RENTAL		630.00
01-14	AP	01059520	CITIBANK GOV CARD SERVICE	12/02/18	12/02/18	GASOLINE		30.45
01-16	AP	01060983	CHARON, JUSTYN D.	09/23/18	09/24/18	PRIVATE AUTO MILEAGE		33.05
01-16	AP	01060983	CHARON, JUSTYN D.	10/03/18	10/25/18	PRIVATE AUTO MILEAGE		162.65
01-16	AP	01060983	CHARON, JUSTYN D.	11/01/18	11/17/18	PRIVATE AUTO MILEAGE		193.54
01-16	AP	01060983	CHARON, JUSTYN D.	11/20/18	11/28/18	PRIVATE AUTO MILEAGE		48.49
01-16	AP	01060983	CHARON, JUSTYN D.	12/08/18	12/08/18	PRIVATE AUTO MILEAGE		14.69
01-30	AP	01066500	BEATTIE, NANCY J.	12/08/18	12/14/18	PRIVATE AUTO MILEAGE		62.64
							TRAVEL TOTALS:	3,839.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES R. LANGEVIN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01054548	VERIZON	10/25/18 11/24/18	TELECOMSRV/EQ/TOLL CHARGE	491.81
01-08	AP	01056267	VERIZON BUSINESS SERVICES	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE	13.30
01-10	AP	01056271	COX COMMUNICATIONS INC	12/04/18 01/03/19	UTILITIES	106.52
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	690.98
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.94
01-29	AP	01062305	VERIZON WIRELESS	12/23/18 01/22/19	TELECOMSRV/EQ/TOLL CHARGE	459.19
01-30	AP	01068623	VERIZON BUSINESS SERVICES	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.27
01-30	AP	01068633	VERIZON	11/25/18 12/24/18	TELECOMSRV/EQ/TOLL CHARGE	496.06
03-20	AP	01086767	VERIZON	12/25/18 01/24/19	TELECOMSRV/EQ/TOLL CHARGE	477.11
03-21	AP	01086783	VERIZON BUSINESS SERVICES	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.59
RENT, COMMUNICATION, UTILITIES TOTALS:						2,938.77
PRINTING AND REPRODUCTION						
01-08	AP	01056268	ACCURATE WORD LLC	12/18/18 12/18/18	PRINTING & REPRODUCTION	379.65
01-09	AP	01059403	FINANCIAL INNOVATIONS	12/21/18 12/21/18	PRINTING & REPRODUCTION	4,884.92
PRINTING AND REPRODUCTION TOTALS:						5,264.57
SUPPLIES AND MATERIALS						
01-08	AP	01054544	READYREFRESH BY NESTLE	11/07/18 12/06/18	WATER	25.29
01-10	AP	01059401	NEW ENGLAND NEWSCLIP	12/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	195.76
01-10	AP	01060952	MALEC, STUART C.	12/27/18 12/27/18	OFFICE SUPPLIES (OUTSIDE)	38.51
01-11	AP	01056270	W B MASON COMPANY INC	12/06/18 12/06/18	FOOD & BEVERAGE	6.83
01-11	AP	01056270	W B MASON COMPANY INC	12/06/18 12/06/18	OFFICE SUPPLIES (OUTSIDE)	48.13
01-16	AP	01060983	CHARON, JUSTYN D.	11/28/18 11/28/18	FOOD & BEVERAGE	80.00
01-18	AP	01066455	CITI PCARD-SAMS CLUB	11/29/18 12/28/18	FOOD & BEVERAGE	118.64
01-18	AP	01066455	CITI PCARD-SAMS CLUB	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	27.61
01-18	AP	01066455	CITI PCARD-VARIDESK	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	2,820.30
01-29	AP	01062304	W B MASON COMPANY INC	12/21/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)	220.38
01-30	AP	01068628	READYREFRESH BY NESTLE	11/19/18 12/18/18	WATER	34.42
01-31	GL	FLG0085334	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
02-21	AP	01076917	NEW ENGLAND NEWSCLIP	01/01/19 01/31/19	PUBLICATIONS/REFERENCE MAT'L	228.44
02-28	GL	FLG0086146	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-100.00
03-20	AP	01087353	CURTIS, RYAN C.	02/27/18 02/27/18	OFFICE SUPPLIES (OUTSIDE)	14.55
SUPPLIES AND MATERIALS TOTALS:						3,738.86
EQUIPMENT						
01-17	AP	01064223	DELL MARKETING LP	11/11/18 11/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,570.10
03-15	AP	01091716	CONNECTION	12/07/18 12/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000	599.00
03-20	AP	01087353	CURTIS, RYAN C.	02/08/18 02/08/18	MAINTENANCE / REPAIRS	128.68
EQUIPMENT TOTALS:						4,297.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:						26,031.27
OFFICE TOTALS:						26,031.27

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2019 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16.53	16.53
PERSONNEL COMPENSATION	210,818.14	210,818.14
TRAVEL	5,020.17	5,020.17
RENT, COMMUNICATION, UTILITIES	11,370.89	11,370.89
PRINTING AND REPRODUCTION	602.19	602.19
OTHER SERVICES	11,187.00	11,187.00
SUPPLIES AND MATERIALS	2,574.38	2,574.38
EQUIPMENT	300.00	300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,889.30	241,889.30
OFFICE TOTALS:	241,889.30	241,889.30

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL			-109.70
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			135.29
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL			-11.95
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			21.94
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL			-19.05
						FRANKED MAIL TOTALS:			16.53
PERSONNEL COMPENSATION									
		BANKS, LINDA M.	01/03/19	03/31/19	PART-TIME EMPLOYEE				3,177.77
		GELWICKS, LAURA A	01/03/19	03/31/19	COMMUNITY LIAISON				10,266.67
		GOLDEN, JONATHAN Z	01/03/19	03/31/19	LEGISLATIVE ASSISTANT				15,888.90
		GROS, LAUREN M	01/03/19	03/31/19	SCHEDULER				9,044.43
		HUDSPITH, MICHAEL D	01/03/19	03/31/19	STAFF ASSISTANT				8,555.57
		JARNOT, BRITTANY M	01/03/19	03/31/19	EVERETT CASE WORKER				11,488.90
		JOHNSTON, KIMBERLY D.	01/03/19	03/31/19	CHIEF OF STAFF				36,795.88
		LEMIEUX, ADAM S	01/03/19	03/31/19	DISTRICT DIRECTOR				21,511.10
		MCKEON, SEAMUS M	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT				9,533.33
		MENARDY, ALEXANDRA C	01/03/19	01/30/19	LEGISLATIVE ASSISTANT				4,511.11
		MENARDY, ALEXANDRA C	02/01/19	03/31/19	SHARED EMPLOYEE				1,333.34
		MUNGER, AMANDA L	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR				19,555.57
		NAZARETOVA, YEKATERINA P	01/03/19	03/31/19	LEGISLATIVE ASSISTANT				10,755.57
		SABAG, TERRA L	01/03/19	03/31/19	LEGISLATIVE DIRECTOR				27,500.00
		TREADWAY, JENNIFER S	01/03/19	03/31/19	COMMUNITY LIAISON				9,411.10
		WEBB, LINDSEY E.	01/03/19	03/31/19	COMMUNITY LIAISON				11,488.90
					PERSONNEL COMPENSATION TOTALS:				210,818.14
TRAVEL									
01-22	AP	01063333	HON. RICK LARSEN	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION			230.30
01-22	AP	01063333	HON. RICK LARSEN	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION			230.30
01-22	AP	01063333	HON. RICK LARSEN	01/12/19	01/12/19	MEALS			5.10
01-22	AP	01063333	HON. RICK LARSEN	01/11/19	01/11/19	TAXI/PARKING/TOLLS			84.00
01-23	AP	01063750	HON. RICK LARSEN	01/14/19	01/14/19	TAXI/PARKING/TOLLS			84.00
01-29	AP	01068349	HON. RICK LARSEN	01/22/19	01/22/19	TAXI/PARKING/TOLLS			84.00
01-30	AP	01067102	HON. RICK LARSEN	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION			230.30
01-30	AP	01067102	HON. RICK LARSEN	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION			270.30
01-30	AP	01067102	HON. RICK LARSEN	01/17/19	01/17/19	TAXI/PARKING/TOLLS			84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICK LARSEN—Con.						
02-01	AP	01070969	HON. RICK LARSEN	01/19/19 01/19/19	MEALS	15.24
02-01	AP	01070969	HON. RICK LARSEN	01/21/19 01/21/19	MEALS	9.83
02-07	AP	01072613	HON. RICK LARSEN	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	230.30
02-07	AP	01072613	HON. RICK LARSEN	01/31/19 01/31/19	TAXI/PARKING/TOLLS	72.00
02-07	AP	01072615	SABAG, TERRA L.	01/23/19 01/25/19	TAXI/PARKING/TOLLS	25.00
02-07	AP	01073072	HON. RICK LARSEN	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	230.30
02-07	AP	01073072	HON. RICK LARSEN	02/02/19 02/02/19	MEALS	16.41
02-14	AP	01074781	HON. RICK LARSEN	02/05/19 02/05/19	TAXI/PARKING/TOLLS	72.00
02-14	AP	01076531	HON. RICK LARSEN	02/01/19 02/01/19	MEALS	10.30
02-14	AP	01076531	HON. RICK LARSEN	02/04/19 02/04/19	MEALS	12.00
02-22	AP	01072621	MUNGER, AMANDA L.	01/29/19 01/29/19	TAXI/PARKING/TOLLS	10.58
02-22	AP	01077607	HON. RICK LARSEN	02/11/19 02/11/19	TAXI/PARKING/TOLLS	10.76
02-22	AP	01079941	HON. RICK LARSEN	02/11/19 02/11/19	TAXI/PARKING/TOLLS	25.00
02-26	AP	01080701	TREADWAY, JENNIFER S.	01/13/19 01/13/19	PRIVATE AUTO MILEAGE	29.00
02-26	AP	01080702	JARNOT, BRITTANY M.	01/19/19 01/19/19	PRIVATE AUTO MILEAGE	12.00
02-26	AP	01080704	GELWICKS, LAURA A.	01/10/19 01/31/19	PRIVATE AUTO MILEAGE	404.00
02-26	AP	01080704	GELWICKS, LAURA A.	01/15/19 01/16/19	TAXI/PARKING/TOLLS	20.75
02-26	AP	01080705	LEMIEUX, ADAM S.	01/10/19 01/29/19	PRIVATE AUTO MILEAGE	217.60
03-09	AP	01084736	HON. RICK LARSEN	02/22/19 02/22/19	COMMERCIAL TRANSPORTATION	270.30
03-09	AP	01084736	HON. RICK LARSEN	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	230.30
03-09	AP	01084736	HON. RICK LARSEN	02/22/19 02/22/19	TAXI/PARKING/TOLLS	72.00
03-09	AP	01084736	HON. RICK LARSEN	02/25/19 02/25/19	TAXI/PARKING/TOLLS	103.24
03-09	AP	01086699	HON. RICK LARSEN	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	230.30
03-09	AP	01086699	HON. RICK LARSEN	02/27/19 02/27/19	TAXI/PARKING/TOLLS	10.69
03-09	AP	01086699	HON. RICK LARSEN	02/28/19 02/28/19	TAXI/PARKING/TOLLS	84.00
03-16	AP	01088197	HON. RICK LARSEN	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	230.30
03-16	AP	01088197	HON. RICK LARSEN	03/01/19 03/01/19	MEALS	5.50
03-16	AP	01088197	HON. RICK LARSEN	03/05/19 03/05/19	TAXI/PARKING/TOLLS	84.00
03-16	AP	01090072	HON. RICK LARSEN	03/02/19 03/02/19	MEALS	13.30
03-17	AP	01088201	WEBB, LINDSEY E.	01/08/19 01/20/19	PRIVATE AUTO MILEAGE	166.00
03-27	AP	01091701	HON. RICK LARSEN	03/13/19 03/13/19	TAXI/PARKING/TOLLS	13.03
03-28	AP	01098391	WEBB, LINDSEY E.	02/01/19 02/23/19	PRIVATE AUTO MILEAGE	31.61
03-29	AP	01098878	TREADWAY, JENNIFER S.	02/02/19 02/22/19	PRIVATE AUTO MILEAGE	138.04
03-29	AP	01098881	GELWICKS, LAURA A.	02/01/19 02/26/19	PRIVATE AUTO MILEAGE	405.42
03-29	AP	01098881	GELWICKS, LAURA A.	03/04/19 03/05/19	PRIVATE AUTO MILEAGE	206.77
					TRAVEL TOTALS:	5,020.17
RENT, COMMUNICATION, UTILITIES						
02-07	AP	01070965	VERIZON WIRELESS	01/19/19 02/18/19	TELECOMSRV/EQ/TOLL CHARGE	348.13
02-16	AP	01086293	BELLINGHAM TOWERS LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,603.50
02-16	AP	01086294	BELLINGHAM TOWERS LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,603.50
02-26	AP	01078074	ALLSTREAM BUSINESS US INC	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	482.79
02-26	AP	01078074	ALLSTREAM BUSINESS US INC	02/01/19 02/28/19	UTILITIES	1,000.00
02-28	GL	EMS0086070		01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00

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02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	799.14
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	700.64
03-09	AP	01085795	VERIZON WIRELESS	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE	348.09
03-16	AP	01093205	BELLINGHAM TOWERS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,603.50
03-17	AP	01090068	ALLSTREAM BUSINESS US INC	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	482.74
03-17	AP	01090068	ALLSTREAM BUSINESS US INC	03/01/19	03/31/19	UTILITIES	1,000.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	805.36
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	294.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,370.89
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/25/19	01/25/19	PHOTOGRAPHIC (TRANSFER)	20.00
02-06	AP	01072617	DAVID L ANDRUKITIS INC	01/29/19	01/29/19	PRINTING & REPRODUCTION	70.00
02-06	AP	01072619	DAVID L ANDRUKITIS INC	01/29/19	01/29/19	PRINTING & REPRODUCTION	70.00
02-22	AP	01079939	DAVID L ANDRUKITIS INC	02/13/19	02/13/19	PRINTING & REPRODUCTION	70.00
03-09	AP	01084732	DAVID L ANDRUKITIS INC	02/21/19	02/21/19	PRINTING & REPRODUCTION	70.00
03-29	AP	01093968	DAVID L ANDRUKITIS INC	03/12/19	03/12/19	PRINTING & REPRODUCTION	115.00
03-29	AP	01093969	DAVID L ANDRUKITIS INC	03/14/19	03/14/19	PRINTING & REPRODUCTION	140.00
03-29	AP	01098387	XEROX CORPORATION	12/21/18	01/22/19	PRINTING & REPRODUCTION	47.19
PRINTING AND REPRODUCTION TOTALS:							602.19
OTHER SERVICES							
01-16	AP	01071972	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071973	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079356	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079357	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-28	AP	01088743	DCS CONGRESSIONAL LLC	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	450.00
03-16	AP	01092862	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092863	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-29	AP	01093987	DCS CONGRESSIONAL LLC	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	450.00
OTHER SERVICES TOTALS:							11,187.00
SUPPLIES AND MATERIALS							
01-30	AP	01063330	HAGUE QUALITY WATER OF MD INC	01/03/19	02/02/19	WATER	63.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-213.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	468.20
02-07	AP	01072612	HAGUE QUALITY WATER OF MD INC	02/03/19	02/28/19	WATER	63.00
02-07	AP	01072765	CRYSTAL SPRINGS	01/09/19	01/23/19	WATER	63.98
02-22	AP	01072621	MUNGER, AMANDA L.	12/18/18	12/17/19	SOFTWARE LESS THAN \$500	71.88
02-25	AP	01078341	OFFICE DEPOT INC	01/10/19	01/10/19	FOOD & BEVERAGE	4.68
02-26	AP	01080699	DCS CONGRESSIONAL LLC	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L	450.00
02-26	AP	01082676	MCKEON, SEAMUS M.	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	29.99
02-26	AP	01083203	BANKS, LINDA M.	02/07/19	02/06/20	PUBLICATIONS/REFERENCE MAT'L	110.99
02-26	AP	01083212	BANKS, LINDA M.	01/21/19	08/30/21	PUBLICATIONS/REFERENCE MAT'L	189.00
02-28	AP	01088743	DCS CONGRESSIONAL LLC	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L	-450.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-32.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	244.90
03-09	AP	01086703	HAGUE QUALITY WATER OF MD INC	03/03/19	04/02/19	WATER	63.00
03-09	AP	01086707	CRYSTAL SPRINGS	02/06/19	02/20/19	WATER	63.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICK LARSEN—Con.						
03-09	AP	01088724	DCS CONGRESSIONAL LLC	01/01/19 01/31/19	PUBLICATIONS/REFERENCE MAT'L	450.00
03-17	AP	01088201	WEBB, LINDSEY E.	01/04/19 01/04/19	FOOD & BEVERAGE	40.00
03-27	AP	01093975	THE SEATTLE TIMES COMPANY	01/30/19 01/28/20	PUBLICATIONS/REFERENCE MAT'L	540.80
03-29	AP	01098881	GELWICKS, LAURA A.	03/02/19 03/02/19	FOOD & BEVERAGE	50.41
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-23.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	324.67
SUPPLIES AND MATERIALS TOTALS:						2,574.38
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	100.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	100.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	100.00
EQUIPMENT TOTALS:						300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						241,889.30
OFFICE TOTALS:						241,889.30
2018 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	83.60
FRANKED MAIL TOTALS:						83.60
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/01/19 01/02/19	PART-TIME EMPLOYEE		72.22
		GELWICKS, LAURA A.	01/01/19 01/02/19	COMMUNITY LIAISON		233.33
		GOLDEN, JONATHAN Z.	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		361.11
		GROS, LAUREN M.	01/01/19 01/02/19	SCHEDULER		205.56
		HUDSPITH, MICHAEL D.	01/01/19 01/02/19	STAFF ASSISTANT		194.44
		JARNOT, BRITTANY M.	01/01/19 01/02/19	EVERETT CASE WORKER		261.11
		JOHNSTON, KIMBERLY D.	01/01/19 01/02/19	CHIEF OF STAFF		935.62
		LEMIEUX, ADAM S.	01/01/19 01/02/19	DISTRICT DIRECTOR		488.89
		MCKEON, SEAMUS M.	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		216.67
		MENARDY, ALEXANDRA C.	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		322.22
		MUNGER, AMANDA L.	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		444.44
		NAZARETOVA, YEKATERINA P.	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		244.44
		SABAG, TERRA L.	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		625.00
		TREADWAY, JENNIFER S.	01/01/19 01/02/19	COMMUNITY LIAISON		213.89
		WEBB, LINDSEY E.	01/01/19 01/02/19	COMMUNITY LIAISON		261.11
PERSONNEL COMPENSATION TOTALS:						5,080.05
TRAVEL						
01-09	AP	01058259	HON. RICK LARSEN	12/19/18 12/19/18	MEALS	4.68
01-10	AP	01061554	WEBB, LINDSEY E.	11/29/18 11/29/18	PRIVATE AUTO MILEAGE	35.00
01-10	AP	01061554	WEBB, LINDSEY E.	10/30/18 10/30/18	TAXI/PARKING/TOLLS	9.00
01-16	AP	01061541	GELWICKS, LAURA A.	11/02/18 11/29/18	PRIVATE AUTO MILEAGE	276.00
01-16	AP	01061541	GELWICKS, LAURA A.	12/03/18 12/03/18	PRIVATE AUTO MILEAGE	81.50

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01-16	AP	01061541	GELWICKS, LAURA A.	11/06/18	11/06/18	TAXI/PARKING/TOLLS	10.00
01-16	AP	01062023	GELWICKS, LAURA A.	12/11/18	01/02/19	PRIVATE AUTO MILEAGE	182.70
01-16	AP	01062030	JARNOT, BRITTANY M.	12/17/18	12/17/18	PRIVATE AUTO MILEAGE	30.50
01-16	AP	01062030	JARNOT, BRITTANY M.	12/17/18	12/17/18	TAXI/PARKING/TOLLS	6.00
01-16	AP	01062036	WEBB, LINDSEY E.	12/01/18	12/19/18	PRIVATE AUTO MILEAGE	51.00
01-17	AP	01061548	LEMIEUX, ADAM S.	11/09/18	11/30/18	PRIVATE AUTO MILEAGE	122.80
01-17	AP	01061548	LEMIEUX, ADAM S.	11/29/18	11/30/18	TAXI/PARKING/TOLLS	21.15
01-22	AP	01063338	LEMIEUX, ADAM S.	12/03/18	12/19/18	MEALS	58.52
01-22	AP	01063338	LEMIEUX, ADAM S.	12/02/18	12/19/18	PRIVATE AUTO MILEAGE	364.75
01-22	AP	01063338	LEMIEUX, ADAM S.	12/09/18	12/09/18	TAXI/PARKING/TOLLS	9.15
02-07	AP	01073074	HON. RICK LARSEN	09/12/18	09/12/18	TAXI/PARKING/TOLLS	84.00
03-09	AP	01084885	HON. RICK LARSEN	11/30/18	11/30/18	TAXI/PARKING/TOLLS	84.00
TRAVEL TOTALS:							1,430.75
RENT, COMMUNICATION, UTILITIES							
01-09	AP	01060023	VERIZON WIRELESS	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	347.71
01-15	AP	01061577	ALLSTREAM BUSINESS US INC	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	482.16
01-15	AP	01061577	ALLSTREAM BUSINESS US INC	01/01/19	01/31/19	UTILITIES	1,000.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	105.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	789.60
RENT, COMMUNICATION, UTILITIES TOTALS:							2,769.22
PRINTING AND REPRODUCTION							
01-16	AP	01061574	XEROX CORPORATION	09/30/18	10/20/18	PRINTING & REPRODUCTION	22.14
01-16	AP	01062043	XEROX CORPORATION	10/20/18	11/20/18	PRINTING & REPRODUCTION	34.64
02-22	AP	01079934	XEROX CORPORATION	09/30/18	12/21/18	PRINTING & REPRODUCTION	256.14
PRINTING AND REPRODUCTION TOTALS:							312.92
OTHER SERVICES							
01-07	AP	01057507	DCS CONGRESSIONAL LLC	12/26/18	12/26/18	WEB DEV HST.EMAIL & RLTD SERV	5,400.00
OTHER SERVICES TOTALS:							5,400.00
SUPPLIES AND MATERIALS							
01-15	AP	01061568	STAPLES CONTRACT AND COMMERCIAL INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	135.33
01-16	AP	01060689	CRYSTAL SPRINGS	12/12/18	12/26/18	WATER	64.12
01-16	AP	01062030	JARNOT, BRITTANY M.	12/11/18	12/11/18	FOOD & BEVERAGE	44.16
01-16	AP	01062036	WEBB, LINDSEY E.	11/14/18	11/14/18	FOOD & BEVERAGE	35.00
01-17	AP	01063998	OFFICE DEPOT INC	12/13/18	12/13/18	FOOD & BEVERAGE	101.12
01-22	AP	01063328	LEMIEUX, ADAM S.	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	653.00
01-22	AP	01063338	LEMIEUX, ADAM S.	12/01/18	12/01/18	FOOD & BEVERAGE	66.24
01-22	AP	01063338	LEMIEUX, ADAM S.	12/26/18	12/30/18	OFFICE SUPPLIES (OUTSIDE)	172.46
01-30	AP	01066095	TREADWAY, JENNIFER S.	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	33.54
01-31	AP	01068345	NATIONAL JOURNAL GROUP LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	7,800.00
02-07	AP	01072616	MUNGER, AMANDA L.	12/21/18	12/20/19	PUBLICATIONS/REFERENCE MAT'L	30.00
02-07	AP	01072620	MUNGER, AMANDA L.	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	94.98
SUPPLIES AND MATERIALS TOTALS:							9,229.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							24,306.49
OFFICE TOTALS:							24,306.49

2019 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 308.43 308.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN B. LARSON—Con.						
				PERSONNEL COMPENSATION	256,200.57	256,200.57
				TRAVEL	17.59	17.59
				RENT, COMMUNICATION, UTILITIES	7,071.28	7,071.28
				PRINTING AND REPRODUCTION	803.50	803.50
				OTHER SERVICES	89.79	89.79
				SUPPLIES AND MATERIALS	5,866.34	5,866.34
				EQUIPMENT	720.00	720.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,077.50	271,077.50
				OFFICE TOTALS:	271,077.50	271,077.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	128.70
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	188.03
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-8.30
				FRANKED MAIL TOTALS:		308.43
PERSONNEL COMPENSATION						
			BANIAC,SRDAN	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	14,911.10
			BENETTIERI, HUGO T	01/03/19 03/31/19	PART-TIME EMPLOYEE	9,655.57
			CHRISTIANA, LINDA G.	01/03/19 03/31/19	SENIOR EXECUTIVE ASSISTANT	17,355.57
			CIOTTO,BIAGIO S	01/03/19 03/31/19	PART-TIME EMPLOYEE	5,060.00
			DUNN,MICHAEL H	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	10,266.67
			FITZPATRICK,ERICA S	01/03/19 03/31/19	STAFF ASSISTANT	7,822.23
			GARTEN,ALICIA G	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	10,933.34
			GIANNI,SARAH E	01/03/19 03/31/19	SCHEDULER/EXECUTIVE ASSISTANT	11,000.00
			HARRIS,KIMBERLY L	01/03/19 03/31/19	DISTRICT AIDE	9,777.77
			LEE,SYLVIA	01/03/19 01/06/19	SENIOR POLICY ADVISOR	744.45
			LYNCH JR, DANIEL P.	01/03/19 03/31/19	DISTRICT AIDE	5,060.00
			MERCADO,GLADYS	01/03/19 03/31/19	DISTRICT AIDE	14,444.43
			MORIARTY, MAUREEN T.	01/03/19 02/10/19	DISTRICT DIRECTOR	11,188.89
			MORIARTY, MAUREEN T.	02/11/19 03/31/19	DISTRICT CHIEF OF STAFF	14,861.11
			PERRONE, LISA H.	01/03/19 02/10/19	CASEWORKER	6,544.45
			PERRONE, LISA H.	02/11/19 03/31/19	SENIOR CASEWORKER	8,750.00
			PERRY,ANNE P	02/12/19 03/31/19	SENIOR POLICY ADVISOR	9,119.44
			QUINN,CONOR P	01/03/19 02/10/19	CONSTITUENCY DIRECTOR	7,705.55
			QUINN,CONOR P	02/11/19 03/31/19	DEPUTY DISTRICT CHIEF OF STAFF	13,888.89
			RIVERA,KEVIN O	02/19/19 03/31/19	DISTRICT AIDE/PRESS ASSISTANT	4,083.34
			SITCOVSKY,DAVID	01/03/19 02/10/19	CHIEF OF STAFF	13,722.22
			STEPHANOU,SCOTT	01/03/19 02/10/19	LEGISLATIVE DIRECTOR	7,705.55
			STEPHANOU,SCOTT	02/11/19 03/31/19	CHIEF OF STAFF	16,666.67
			WANG,GEORGE P	01/03/19 03/31/19	STAFF ASSISTANT	7,822.23
			YATROUSIS,MARY E	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	17,111.10
				PERSONNEL COMPENSATION TOTALS:		256,200.57

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TRAVEL							
02-04	AP	01071314	FITZPATRICK, ERICA S.	01/31/19	01/31/19	TAXI/PARKING/TOLLS	17.59
TRAVEL TOTALS:							17.59
RENT, COMMUNICATION, UTILITIES							
01-18	AP	01066142	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	17.30
01-18	AP	01066260	IRON MOUNTAIN INCORPORATED	01/01/19	12/31/19	TEMPORARY SPACE RENTAL	2,159.98
01-29	AP	01068562	VERIZON WIRELESS	01/16/19	02/15/19	TELECOMSRV/EQ/TOLL CHARGE	501.95
02-05	AP	01072099	COMCAST	02/01/19	02/28/19	UTILITIES	122.41
02-26	AP	01079884	FRONTIER COMMUNICATIONS	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,334.43
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	578.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	52.72
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.59
02-28	GL	GRP0086071	.....	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	116.00
03-04	AP	01085914	VERIZON WIRELESS	02/16/19	03/15/19	TELECOMSRV/EQ/TOLL CHARGE	502.22
03-12	AP	01087860	COMCAST	03/01/19	03/31/19	UTILITIES	122.41
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	50.92
03-29	AP	01100536	VERIZON WIRELESS	03/16/19	04/15/19	TELECOMSRV/EQ/TOLL CHARGE	501.94
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	637.09
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	52.72
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	9.85
RENT, COMMUNICATION, UTILITIES TOTALS:							7,071.28
PRINTING AND REPRODUCTION							
02-13	AP	01074688	DAVID L ANDRUKITIS INC	02/05/19	02/05/19	PRINTING & REPRODUCTION	262.50
03-19	AP	01091334	DAVID L ANDRUKITIS INC	03/04/19	03/04/19	PRINTING & REPRODUCTION	175.00
03-25	AP	01097536	DAVID L ANDRUKITIS INC	03/20/19	03/20/19	PRINTING & REPRODUCTION	350.00
03-25	GL	PIX0086802	.....	03/12/19	03/12/19	PHOTOGRAPHIC (TRANSFER)	16.00
PRINTING AND REPRODUCTION TOTALS:							803.50
OTHER SERVICES							
02-04	AP	01072117	ALL WASTE INC	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	60.01
03-01	AP	01085449	ALL WASTE INC	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	29.78
OTHER SERVICES TOTALS:							89.79
SUPPLIES AND MATERIALS							
01-29	AP	01068123	WANG, GEORGE P.	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	21.70
01-29	AP	01068131	DUNN, MICHAEL H.	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	122.28
01-29	AP	01068317	READYREFRESH BY NESTLE	12/09/18	01/08/19	WATER	46.78
01-29	AP	01068358	W B MASON COMPANY INC	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	28.92
01-29	AP	01068379	W B MASON COMPANY INC	01/04/19	01/04/19	FOOD & BEVERAGE	32.53
01-29	AP	01069603	W B MASON COMPANY INC	01/15/19	01/15/19	FOOD & BEVERAGE	15.98
01-29	AP	01069603	W B MASON COMPANY INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	8.17
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	1,269.56
02-03	AP	01071131	WANG, GEORGE P.	01/29/19	01/29/19	WATER	12.76
02-05	AP	01071140	WANG, GEORGE P.	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	23.31
02-05	AP	01072106	W B MASON COMPANY INC	01/23/19	01/23/19	FOOD & BEVERAGE	39.26
02-05	AP	01072106	W B MASON COMPANY INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	18.41
02-13	AP	01075551	W B MASON COMPANY INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	96.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN B. LARSON—Con.						
02-13	AP	01075560	W B MASON COMPANY INC	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)	14.95
02-13	AP	01076768	W B MASON COMPANY INC	02/04/19 02/04/19	FOOD & BEVERAGE	40.66
02-13	AP	01076768	W B MASON COMPANY INC	02/04/19 02/04/19	OFFICE SUPPLIES (OUTSIDE)	4.29
02-13	AP	01076792	W B MASON COMPANY INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	153.38
02-27	AP	01083034	THE NEW YORK TIMES	02/07/19 03/06/19	PUBLICATIONS/REFERENCE MAT'L	53.92
02-27	AP	01083047	READYREFRESH BY NESTLE	01/09/19 02/08/19	WATER	46.78
02-27	AP	01083051	W B MASON COMPANY INC	02/11/19 02/11/19	FOOD & BEVERAGE	11.78
02-27	AP	01083064	W B MASON COMPANY INC	02/07/19 02/07/19	FOOD & BEVERAGE	7.89
02-27	AP	01083064	W B MASON COMPANY INC	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	51.78
02-27	AP	01083106	W B MASON COMPANY INC	02/04/19 02/04/19	OFFICE SUPPLIES (OUTSIDE)	25.89
02-28	AP	01083053	W B MASON COMPANY INC	02/13/19 02/13/19	FOOD & BEVERAGE	6.89
02-28	AP	01083053	W B MASON COMPANY INC	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	25.96
02-28	AP	01083102	W B MASON COMPANY INC	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	72.87
02-28	GL	RMS0086147		02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	1,278.44
03-04	AP	01085911	W B MASON COMPANY INC	02/15/19 02/15/19	OFFICE SUPPLIES (OUTSIDE)	29.26
03-12	AP	01087883	W B MASON COMPANY INC	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)	24.79
03-12	AP	01087887	W B MASON COMPANY INC	02/26/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)	30.59
03-13	AP	01087877	W B MASON COMPANY INC	02/27/19 02/27/19	FOOD & BEVERAGE	8.28
03-13	AP	01087877	W B MASON COMPANY INC	02/28/19 02/28/19	FOOD & BEVERAGE	16.87
03-13	AP	01087877	W B MASON COMPANY INC	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)	7.79
03-13	AP	01087892	W B MASON COMPANY INC	02/25/19 02/25/19	FOOD & BEVERAGE	47.95
03-13	AP	01087913	W B MASON COMPANY INC	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE)	41.38
03-19	AP	01091542	W B MASON COMPANY INC	03/07/19 03/07/19	FOOD & BEVERAGE	84.95
03-19	AP	01091548	W B MASON COMPANY INC	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)	18.54
03-19	AP	01091554	W B MASON COMPANY INC	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)	73.67
03-21	AP	01093508	HAGUE QUALITY WATER OF MD INC	01/03/19 01/02/20	WATER	756.00
03-22	AP	01096717	THE WASHINGTON POST	03/22/19 09/05/19	PUBLICATIONS/REFERENCE MAT'L	136.80
03-25	AP	01098131	READYREFRESH BY NESTLE	02/09/19 03/08/19	WATER	46.78
03-25	AP	01098146	W B MASON COMPANY INC	03/11/19 03/11/19	FOOD & BEVERAGE	7.49
03-25	AP	01098146	W B MASON COMPANY INC	03/11/19 03/11/19	MISC. SUPPLIES & MATERIALS	37.79
03-25	AP	01098171	W B MASON COMPANY INC	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)	26.88
03-29	AP	01100542	W B MASON COMPANY INC	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE)	26.69
03-31	GL	FLG0087042		03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-15.00
03-31	GL	RMS0087041		03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	927.01
SUPPLIES AND MATERIALS TOTALS:						5,866.34
EQUIPMENT						
01-31	GL	MNT0085195		01/01/19 01/31/19	MAINTENANCE / REPAIRS	240.00
02-28	GL	MNT0086065		02/01/19 02/28/19	MAINTENANCE / REPAIRS	240.00
03-29	GL	MNT0086977		03/01/19 03/31/19	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:						720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						271,077.50
OFFICE TOTALS:						271,077.50

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2018 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	132.73
							FRANKED MAIL TOTALS:
							132.73
PERSONNEL COMPENSATION							
			BANJAC,SRDAN	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	338.89
			BENETTIERI, HUGO T	01/01/19	01/02/19	PART-TIME EMPLOYEE	219.44
			CHRISTIANA, LINDA G.	01/01/19	01/02/19	SENIOR EXECUTIVE ASSISTANT	394.44
			CLOTTO,BIAGIO S	01/01/19	01/02/19	PART-TIME EMPLOYEE	115.00
			DUNN,MICHAEL H	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	233.33
			FITZPATRICK,ERICA S	01/01/19	01/02/19	STAFF ASSISTANT	177.78
			GARTEN,ALICIA G	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	233.33
			GIANNI,SARAH E	01/01/19	01/02/19	SCHEDULER/EXECUTIVE ASSISTANT	250.00
			HARRIS,KIMBERLY L	01/01/19	01/02/19	DISTRICT AIDE	222.22
			LEE,SYLVIA	01/01/19	01/02/19	SENIOR POLICY ADVISOR	372.22
			LYNCH JR, DANIEL P.	01/01/19	01/02/19	DISTRICT AIDE	115.00
			MERCADO, GLADYS	01/01/19	01/02/19	DISTRICT AIDE	305.56
			MORIARTY, MAUREEN T.	01/01/19	01/02/19	DISTRICT DIRECTOR	588.89
			PERRONE, LISA H.	01/01/19	01/02/19	CASEWORKER	344.44
			QUINN,CONOR P	01/01/19	01/02/19	CONSTITUENCY DIRECTOR	405.56
			SITCOVSKY,DAVID	01/01/19	01/02/19	CHIEF OF STAFF	722.22
			STEPHANOU,SCOTT	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	405.56
			YATROUSIS,MARY E	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	388.89
							PERSONNEL COMPENSATION TOTALS:
							5,832.77
RENT, COMMUNICATION, UTILITIES							
01-17	AP	01063542	COMCAST	01/01/19	01/31/19	UTILITIES	122.41
01-17	AP	01065981	FRONTIER COMMUNICATIONS	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,336.65
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	570.68
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	52.72
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.09
02-11	AP	01076213	VERIZON WIRELESS	12/16/18	01/15/19	TELECOMSRV/EQ/TOLL CHARGE	501.60
03-04	AP	01085917	VERIZON WIRELESS	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE	501.60
							RENT, COMMUNICATION, UTILITIES TOTALS:
							3,242.00
OTHER SERVICES							
02-25	AP	01077944	UPPER WILLOUGHBY LLC	10/01/18	12/31/18	JANITORIAL AND MAINT SERV	750.00
							OTHER SERVICES TOTALS:
							750.00
SUPPLIES AND MATERIALS							
01-16	AP	01063502	W B MASON COMPANY INC	12/28/18	12/28/18	FOOD & BEVERAGE	8.28
01-16	AP	01063502	W B MASON COMPANY INC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	50.02
01-16	AP	01063651	W B MASON COMPANY INC	12/27/18	12/27/18	FOOD & BEVERAGE	15.98
01-16	AP	01063651	W B MASON COMPANY INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	29.69
01-16	AP	01063664	W B MASON COMPANY INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	97.07
01-17	AP	01063495	W B MASON COMPANY INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	60.28
01-29	AP	01068372	W B MASON COMPANY INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	91.90
02-19	GL	FRM0086014	.....	12/10/18	12/10/18	FRAMING (TRANSFER)	31.00
							SUPPLIES AND MATERIALS TOTALS:
							384.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN B. LARSON—Con.						
EQUIPMENT						
02-13	AP 01077357	XEROX CORPORATION	12/11/18 02/12/19	OFFICE EQUIP PURCH LESS THAN \$25,000		9,051.00
					EQUIPMENT TOTALS:	9,051.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,392.72
					OFFICE TOTALS:	19,392.72
2019 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,370.84
					PERSONNEL COMPENSATION	231,758.51
					TRAVEL	6,795.72
					RENT, COMMUNICATION, UTILITIES	19,518.56
					PRINTING AND REPRODUCTION	169.90
					OTHER SERVICES	12,033.73
					SUPPLIES AND MATERIALS	5,986.16
					EQUIPMENT	1,121.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,754.82
					OFFICE TOTALS:	279,754.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL		-59.05
02-27	AP 01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL		1,350.13
02-28	GL FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL		-21.60
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL		1,169.31
03-31	GL FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL		-67.95
					FRANKED MAIL TOTALS:	2,370.84
PERSONNEL COMPENSATION						
					BAUMAN,BRIAN R	12,466.67
					BLOCH,SHAWN M	1,320.00
					DAVIN,MICHAEL J	13,444.43
					GIESIGE,NICOLE E	12,222.23
					GRIFFIN,DREW P	20,457.78
					HANCOCK,HANNAH D	1,120.00
					HAYDEN,MATTHEW A	8,555.57
					HUNER,JACOB G	3,250.00
					LAMMERS,EMILY M	9,777.77
					PARTEE,ERIN N	18,700.00
					POULIOS,ALLISON H	41,167.13
					RATHORE,RACHEL S	16,133.33
					SHAVER,KATHY J	17,600.00
					VEY,MADELINE M	21,266.67
					WALKER,AMANDA F	3,520.00

		WIRT, DAVID L	01/03/19	03/31/19	DISTRICT DIRECTOR	PERSONNEL COMPENSATION TOTALS:	30,756.93
							231,758.51
		TRAVEL					
02-14	AP	01076190 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		185.20
02-14	AP	01076190 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		185.30
02-14	AP	01076190 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		323.30
02-14	AP	01076190 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		185.30
02-14	AP	01076190 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		185.30
02-14	AP	01076190 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		185.30
02-14	AP	01076190 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		185.30
02-14	AP	01076190 CITIBANK GOV CARD SERVICE	01/30/19	01/31/19	COMMERCIAL TRANSPORTATION		370.60
02-21	AP	01074428 BAUMAN, BRIAN R.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE		345.60
02-21	AP	01074438 GIESIGE, NICOLE E.	01/08/19	01/26/19	PRIVATE AUTO MILEAGE		129.60
02-22	AP	01074430 SHAVER, KATHY J.	01/09/19	01/31/19	PRIVATE AUTO MILEAGE		152.80
02-22	AP	01074451 WIRT, DAVID L	01/07/19	01/30/19	PRIVATE AUTO MILEAGE		280.80
02-22	AP	01074451 WIRT, DAVID L	01/31/19	01/31/19	PRIVATE AUTO MILEAGE		27.20
02-22	AP	01074451 WIRT, DAVID L	01/30/19	01/31/19	TAXI/PARKING/TOLLS		93.50
03-08	AP	01079803 CITIBANK GOV CARD SERVICE	01/23/19	01/24/19	LODGING		-102.07
03-16	AP	01085631 GIESIGE, NICOLE E.	02/06/19	02/27/19	PRIVATE AUTO MILEAGE		170.80
03-16	AP	01086007 SHAVER, KATHY J.	02/08/19	02/28/19	PRIVATE AUTO MILEAGE		83.60
03-18	AP	01085648 HON. ROBERT E LATTA	01/04/19	01/31/19	PRIVATE AUTO MILEAGE		433.20
03-18	AP	01085648 HON. ROBERT E LATTA	02/04/19	02/19/19	PRIVATE AUTO MILEAGE		181.60
03-18	AP	01085648 HON. ROBERT E LATTA	02/20/19	02/25/19	PRIVATE AUTO MILEAGE		201.42
03-20	AP	01091685 CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION		30.00
03-20	AP	01091685 CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	COMMERCIAL TRANSPORTATION		370.60
03-20	AP	01091685 CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	LODGING		103.17
03-20	AP	01091685 CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	MEALS		43.66
03-20	AP	01091685 CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	MEALS		13.13
03-20	AP	01091685 CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	CAR RENTAL		68.59
03-20	AP	01091685 CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	GASOLINE		23.66
03-20	AP	01091685 CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	TAXI/PARKING/TOLLS		50.00
03-21	AP	01088180 BAUMAN, BRIAN R.	02/01/19	02/21/19	PRIVATE AUTO MILEAGE		216.00
03-22	AP	01090010 WIRT, DAVID L	02/01/19	02/28/19	PRIVATE AUTO MILEAGE		352.80
03-22	AP	01093634 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		185.30
03-22	AP	01093634 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		370.60
03-22	AP	01093634 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		185.30
03-22	AP	01093634 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		185.30
03-22	AP	01093634 CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION		185.30
03-22	AP	01093634 CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		185.30
03-22	AP	01093634 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		215.30
03-22	AP	01093634 CITIBANK GOV CARD SERVICE	01/30/19	01/31/19	LODGING		208.06
					TRAVEL TOTALS:		6,795.72
		RENT, COMMUNICATION, UTILITIES					
01-22	AP	01063474 TIME WARNER CABLE	01/05/19	02/04/19	UTILITIES		137.04
01-25	AP	01061334 CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/19	01/31/19	COMPUTER SERVICE		500.00
01-31	AP	01070277 FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL		17.59
02-01	AP	01072124 AT&T	01/13/19	02/12/19	TELECOMSRV/EQ/TOLL CHARGE		412.43
02-07	AP	01070927 TIME WARNER CABLE	01/19/19	02/18/19	UTILITIES		173.92
02-08	AP	01070930 TIME WARNER CABLE	01/18/19	02/17/19	UTILITIES		58.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT E. LATTA—Con.						
02-13	AP	01077173	CITY OF FINDLAY OHIO	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-14	AP	01074403	VERIZON WIRELESS	01/22/19 02/21/19	TELECOMSRV/EQ/TOLL CHARGE	440.50
02-14	AP	01074444	AT&T	01/21/19 01/21/19	UTILITIES	9.25
02-14	AP	01074444	AT&T	01/29/19 02/28/19	UTILITIES	84.78
02-16	AP	01079546	CITY OF FINDLAY OHIO	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	01086295	MECCA MANAGEMENT INC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
02-16	AP	01086296	MECCA MANAGEMENT INC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
02-22	AP	01076123	FRONTIER COMMUNICATIONS	01/28/19 02/27/19	TELECOMSRV/EQ/TOLL CHARGE	338.09
02-25	AP	01074440	CAPITOL MANAGEMENT SOLUTIONS LLC	02/01/19 02/28/19	COMPUTER SERVICE	500.00
02-27	AP	01084936	FEDEX BILLING ONLINE	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	7.52
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	60.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	97.50
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	932.82
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	65.22
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	59.07
03-01	AP	01083342	CENTURY LINK	01/16/19 02/15/19	TELECOMSRV/EQ/TOLL CHARGE	300.73
03-04	AP	01083359	FRONT PORCH STRATEGIES	01/29/19 01/30/19	TELECOMSRV/EQ/TOLL CHARGE	141.64
03-04	AP	01084005	TIME WARNER CABLE	02/05/19 03/04/19	UTILITIES	137.04
03-04	AP	01084018	TIME WARNER CABLE	02/18/19 03/17/19	UTILITIES	58.95
03-04	AP	01084020	TIME WARNER CABLE	02/19/19 03/18/19	UTILITIES	173.92
03-08	AP	01085622	AT&T	01/20/19 02/19/19	TELECOMSRV/EQ/TOLL CHARGE	36.49
03-09	AP	01082817	AT&T	02/13/19 03/12/19	TELECOMSRV/EQ/TOLL CHARGE	412.47
03-16	AP	01083299	RENTACRATE LLC	11/26/18 01/07/19	EQUIP RENTAL (EFF 1/3/03)	456.40
03-16	AP	01093136	CITY OF FINDLAY OHIO	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	01093206	MECCA MANAGEMENT INC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
03-16	AP	01097892	MCDONALD PROFESSIONAL CENTER LTD	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-16	AP	01097893	MCDONALD PROFESSIONAL CENTER LTD	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-16	AP	01097894	MCDONALD PROFESSIONAL CENTER LTD	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-20	AP	01087884	VERIZON WIRELESS	02/22/19 03/21/19	TELECOMSRV/EQ/TOLL CHARGE	440.43
03-20	AP	01090080	UNITED PARCEL SERVICE	02/21/19 02/21/19	POSTAGE / COURIER / BOX RENTAL	5.07
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	16.55
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	4.32
03-22	AP	01087885	FRONTIER COMMUNICATIONS	02/28/19 03/27/19	TELECOMSRV/EQ/TOLL CHARGE	340.86
03-22	AP	01088165	AT&T	03/01/19 03/28/19	UTILITIES	75.53
03-22	AP	01088173	CAPITOL MANAGEMENT SOLUTIONS LLC	03/01/19 03/31/19	COMPUTER SERVICE	500.00
03-26	AP	01098619	AT&T	03/13/19 04/12/19	TELECOMSRV/EQ/TOLL CHARGE	503.19
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	60.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	97.50
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,028.07
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	65.22
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	59.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,518.56
PRINTING AND REPRODUCTION						
01-25	AP	01061332	ACCURATE WORD LLC	01/04/19 01/04/19	PRINTING & REPRODUCTION	74.95

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02-19	AP	01074410	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	94.95
OTHER SERVICES							169.90
01-16	AP	01071886	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-11	AP	01077124	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-15	AP	01077935	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-16	AP	01078897	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01079270	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-22	AP	01076124	WLI	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	10.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01092367	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01092776	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-22	AP	01087942	WLI	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	10.00
03-22	AP	01090010	WIRT, DAVID L	02/04/19	02/04/19	JANITORIAL AND MAINT SERV	13.78
03-22	AP	01098293	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-26	AP	01093857	WALKER, AMANDA F.	03/11/19	03/11/19	JANITORIAL AND MAINT SERV	41.00
03-26	AP	01093857	WALKER, AMANDA F.	03/16/19	03/16/19	JANITORIAL AND MAINT SERV	103.95
SUPPLIES AND MATERIALS							12,033.73
01-25	AP	01061324	IMPACTOFFICE	01/04/19	01/04/19	FOOD & BEVERAGE	44.25
01-25	AP	01063006	CULLIGAN OF NORTHWEST OHIO	01/01/19	01/31/19	WATER	23.70
01-29	AP	01061327	CULLIGAN DAYTON OH	01/01/19	01/31/19	WATER	6.94
01-31	GL	FLG00085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-191.00
01-31	GL	RMS00085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	350.37
02-11	AP	01068916	BRYAN AREA CHAMBER OF COMMERCE	01/24/19	01/24/19	FOOD & BEVERAGE	35.00
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M221M9RJ	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	222.84
02-21	AP	01074428	BAUMAN, BRIAN R.	01/08/19	01/28/19	FOOD & BEVERAGE	55.00
02-22	AP	01068411	LIMA NEWS	01/31/19	01/30/20	PUBLICATIONS/REFERENCE MAT'L	260.00
02-22	AP	01068412	IMPACTOFFICE	01/10/19	01/10/19	FOOD & BEVERAGE	19.95
02-22	AP	01074415	CULLIGAN OF NORTHWEST OHIO	01/11/19	02/28/19	WATER	38.45
02-22	AP	01074417	READYREFRESH BY NESTLE	12/27/18	01/26/19	WATER	124.80
02-22	AP	01074430	SHAVER, KATHY J.	01/04/19	01/17/19	FOOD & BEVERAGE	25.00
02-22	AP	01074451	WIRT, DAVID L	01/09/19	01/24/19	FOOD & BEVERAGE	91.00
02-22	AP	01076127	WELCH PUBLISHING COMPANY	02/22/19	02/21/20	PUBLICATIONS/REFERENCE MAT'L	30.00
02-25	AP	01076129	CULLIGAN LIMA	01/17/19	02/28/19	WATER	25.78
02-28	GL	FLG00086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-77.00
02-28	GL	RMS00086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	294.37
03-01	AP	01083385	COMMUNICATIONS DAILY	01/04/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L	2,895.00
03-09	AP	01082824	VAN WERT AREA CHAMBER OF COMMERCE	02/13/19	02/13/19	FOOD & BEVERAGE	50.00
03-13	AP	01083008	THE METRO PRESS	03/19/19	03/18/20	PUBLICATIONS/REFERENCE MAT'L	35.00
03-13	AP	01083339	NEWS HERALD #1019	03/01/19	02/29/20	PUBLICATIONS/REFERENCE MAT'L	234.00
03-16	AP	01083010	BOWLING GREEN SENTINEL TRIBUNE	03/05/19	03/04/20	PUBLICATIONS/REFERENCE MAT'L	148.25
03-16	AP	01083981	ARCHBOLD BUCKEYE INC	03/22/19	03/21/20	PUBLICATIONS/REFERENCE MAT'L	90.00
03-16	AP	01083983	THE COURIER	03/20/19	03/19/20	PUBLICATIONS/REFERENCE MAT'L	150.00
03-16	AP	01085631	GIESIGE, NICOLE E.	02/12/19	02/14/19	FOOD & BEVERAGE	65.00
03-16	AP	01085975	READYREFRESH BY NESTLE	01/27/19	02/26/19	WATER	173.72
03-16	AP	01086007	SHAVER, KATHY J.	02/01/19	02/28/19	FOOD & BEVERAGE	120.00
03-16	AP	01087110	THE NEWS-TRIBUNE	03/14/19	03/13/20	PUBLICATIONS/REFERENCE MAT'L	36.00
03-16	AP	01087120	CULLIGAN OF NORTHWEST OHIO	02/08/19	03/31/19	WATER	38.45

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT E. LATTA—Con.						
03-18	AP	01085648	HON. ROBERT E LATTA	01/07/19 01/25/19	FOOD & BEVERAGE	55.00
03-20	AP	01091250	OFFICE DEPOT INC	02/23/19 02/23/19	FOOD & BEVERAGE	23.44
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19 02/25/19	FOOD & BEVERAGE	18.52
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE)	38.88
03-21	AP	01088180	BAUMAN, BRIAN R.	02/05/19 02/20/19	FOOD & BEVERAGE	20.00
03-22	AP	01087945	CULLIGAN	03/01/19 03/31/19	WATER	25.09
03-22	AP	01088148	CELINA MERCER COUNTY CHAMBER OF COMMERCE	02/21/19 02/21/19	FOOD & BEVERAGE	50.00
03-22	AP	01088173	CAPITOL MANAGEMENT SOLUTIONS LLC	01/03/19 01/31/19	SOFTWARE LESS THAN \$500	120.00
03-22	AP	01090010	WIRT, DAVID L.	02/04/19 02/21/19	FOOD & BEVERAGE	25.00
03-22	AP	01090077	IMPACTOFFICE	03/04/19 03/04/19	FOOD & BEVERAGE	46.25
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-180.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	329.11
SUPPLIES AND MATERIALS TOTALS:						5,986.16
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	373.80
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	373.80
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	373.80
EQUIPMENT TOTALS:						1,121.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						279,754.82
OFFICE TOTALS:						279,754.82
2018 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	228.09
FRANKED MAIL TOTALS:						228.09
PERSONNEL COMPENSATION						
		BAUMAN, BRIAN R.	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		283.33
		DAVIN, MICHAEL J.	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		305.56
		GIESIGE, NICOLE E.	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		277.78
		GRIFFIN, DREW P.	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		508.89
		HANCOCK, HANNAH D.	01/01/19 01/02/19	PAID INTERN		80.00
		HAYDEN, MATTHEW A.	01/01/19 01/02/19	STAFF ASSISTANT		194.44
		LAMMERS, EMILY M.	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		222.22
		PARTEE, ERIN N.	01/01/19 01/02/19	DEPUTY COM DIR/SCHED/EXEC ASST		425.00
		POULIOS, ALLISON H.	01/01/19 01/02/19	CHIEF OF STAFF		935.62
		RATHORE, RACHEL S.	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT		366.67
		SHAYER, KATHY J.	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR		400.00
		VEY, MADELINE M.	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		483.33
		WALKER, AMANDA F.	01/01/19 01/02/19	SHARED EMPLOYEE		80.00
		WIRT, DAVID L.	01/01/19 01/02/19	DISTRICT DIRECTOR		875.49
PERSONNEL COMPENSATION TOTALS:						5,438.33
TRAVEL						
01-16	AP	01060547	HON. ROBERT E LATTA	11/30/18 11/30/18	PRIVATE AUTO MILEAGE	29.20

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01-16	AP	01060547	HON. ROBERT E LATTA	12/03/18	12/19/18	PRIVATE AUTO MILEAGE	231.20
01-24	AP	01061351	CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION	1,864.80
01-24	AP	01061351	CITIBANK GOV CARD SERVICE	12/05/18	12/07/18	LODGING	450.60
01-25	AP	01061344	WIRT, DAVID L	12/03/18	12/18/18	PRIVATE AUTO MILEAGE	308.00
01-25	AP	01061344	WIRT, DAVID L	12/05/18	12/11/18	TAXI/PARKING/TOLLS	4.75
01-25	AP	01061375	SHAVER, KATHY J.	12/03/18	12/20/18	PRIVATE AUTO MILEAGE	152.40
01-25	AP	01061385	GIESIGE, NICOLE E.	12/05/18	12/07/18	MEALS	43.15
01-25	AP	01061385	GIESIGE, NICOLE E.	12/05/18	12/20/18	PRIVATE AUTO MILEAGE	199.60
01-25	AP	01061385	GIESIGE, NICOLE E.	12/05/18	12/07/18	TAXI/PARKING/TOLLS	67.50
02-05	AP	01070893	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	185.20
02-14	AP	01076190	CITIBANK GOV CARD SERVICE	01/25/18	01/25/18	COMMERCIAL TRANSPORTATION	30.00
02-21	AP	01074438	GIESIGE, NICOLE E.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	38.00
03-08	AP	01079803	CITIBANK GOV CARD SERVICE	10/11/18	10/12/18	LODGING	104.11
03-18	AP	01085648	HON. ROBERT E LATTA	12/12/18	01/02/19	PRIVATE AUTO MILEAGE	87.20
RENT, COMMUNICATION, UTILITIES							
01-04	AP	01046451	CAPITOL MANAGEMENT SOLUTIONS LLC	12/01/18	12/31/18	COMPUTER SERVICE	500.00
01-04	AP	01049696	FRONTIER COMMUNICATIONS	11/28/18	12/27/18	TELECOMSRV/EQ/TOLL CHARGE	338.98
01-04	AP	01049697	VERIZON WIRELESS	11/22/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	440.01
01-16	AP	01055196	CAPITOL MANAGEMENT SOLUTIONS LLC	12/18/18	12/18/18	COMPUTER SERVICE	750.00
01-16	AP	01057459	TIME WARNER CABLE	12/05/18	01/04/19	UTILITIES	137.04
01-16	AP	01057465	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	12.49
01-16	AP	01060538	TIME WARNER CABLE	12/19/18	01/18/19	UTILITIES	173.92
01-16	AP	01060542	CENTURY LINK	11/16/18	12/15/18	UTILITIES	301.91
01-16	AP	01060543	VERIZON WIRELESS	12/22/18	01/21/19	TELECOMSRV/EQ/TOLL CHARGE	440.01
01-18	AP	01063471	TIME WARNER CABLE	12/18/18	01/17/19	UTILITIES	58.95
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,529.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	105.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	912.28
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRNSF)	65.22
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	35.01
01-24	AP	01061320	FRONTIER COMMUNICATIONS	12/28/18	01/27/19	TELECOMSRV/EQ/TOLL CHARGE	338.19
01-24	AP	01061371	BAUMAN, BRIAN R.	12/04/18	12/27/18	TELECOMSRV/EQ/TOLL CHARGE	115.60
01-24	AP	01063462	VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	12.54
01-25	AP	01061339	AT&T	11/29/18	01/28/19	UTILITIES	84.78
02-07	AP	01070935	CENTURY LINK	12/16/18	01/15/19	TELECOMSRV/EQ/TOLL CHARGE	283.38
02-07	AP	01070942	AT&T	12/20/18	01/19/19	TELECOMSRV/EQ/TOLL CHARGE	36.49
02-08	AP	01074420	AT&T	12/13/18	01/12/19	TELECOMSRV/EQ/TOLL CHARGE	412.57
03-01	AP	01083367	FRONT PORCH STRATEGIES	12/15/18	12/16/18	TELECOMSRV/EQ/TOLL CHARGE	600.60
03-08	AP	01083013	VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	12.57
RENT, COMMUNICATION, UTILITIES TOTALS:							8,696.79
PRINTING AND REPRODUCTION							
01-04	AP	01049695	US CAPITOL HISTORICAL SOCIETY	11/16/18	11/16/18	PRINTING & REPRODUCTION	3,500.00
01-15	AP	01057462	ACCURATE WORD LLC	11/29/18	11/29/18	PRINTING & REPRODUCTION	914.60
PRINTING AND REPRODUCTION TOTALS:							4,414.60
OTHER SERVICES							
01-25	AP	01067340	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	585.00
01-28	AP	01062994	WLI	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	10.00
02-11	GL	GLA0085593	.....	12/04/18	12/04/18	EQUIPMENT INSTALLATION	1,185.00
OTHER SERVICES TOTALS:							1,780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT E. LATTA—Con.						
SUPPLIES AND MATERIALS						
01-04	AP	01049699	COMMUNICATIONS DAILY	01/02/19 01/04/20 PUBLICATIONS/REFERENCE MAT'L		2,895.00
01-11	AP	01061445	READYREFRESH BY NESTLE	11/27/18 12/26/18 WATER		228.67
01-11	AP	01061451	READYREFRESH BY NESTLE	10/27/18 11/26/18 WATER		96.90
01-16	AP	01057464	CULLIGAN LIMA	12/01/18 12/31/18 WATER		6.94
01-16	AP	01057467	CULLIGAN	12/01/18 12/31/18 WATER		12.81
01-23	AP	01068205	OFFICE DEPOT INC	11/19/18 11/19/18 OFFICE SUPPLIES (OUTSIDE)		88.92
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18 11/28/18 OFFICE SUPPLIES (OUTSIDE)		52.21
01-24	AP	01061371	BAUMAN, BRIAN R.	12/04/18 12/07/18 FOOD & BEVERAGE		29.49
01-25	AP	01061329	IMPACTOFFICE	01/02/19 01/02/19 FOOD & BEVERAGE		25.01
01-25	AP	01062989	IMPACTOFFICE	12/07/18 12/07/18 FOOD & BEVERAGE		101.43
01-31	GL	RMS0085335	.....	12/01/18 12/31/18 OFFICE SUPPLY (TRANSFER)		39.00
02-07	AP	01070932	IMPACTOFFICE	01/17/18 01/17/18 FOOD & BEVERAGE		70.26
02-22	AP	01076121	GONGWER NEWS SERVICE IN OHIO INC	01/01/19 12/31/19 PUBLICATIONS/REFERENCE MAT'L		400.00
02-28	AP	01068413	IMPACTOFFICE	12/05/18 12/05/18 OFFICE SUPPLIES (OUTSIDE)		28.02
02-28	AP	01085516	CULLIGAN LIMA	12/01/18 12/31/18 WATER		6.94
03-07	AP	01085639	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/03/18 10/03/18 OFFICE SUPPLIES (OUTSIDE)		81.00
03-29	AP	01088761	OFFICE DEPOT INC	01/02/19 01/02/19 OFFICE SUPPLIES (OUTSIDE)		364.54
SUPPLIES AND MATERIALS TOTALS:						4,527.14
EQUIPMENT						
01-04	AP	01046451	CAPITOL MANAGEMENT SOLUTIONS LLC	12/01/18 12/31/18 COMPUTR SOFTW OPER LS LESS THAN \$10,000		2,100.00
02-15	AP	01077937	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/31/18 12/31/18 OFFICE EQUIP PURCH LESS THAN \$25,000		822.00
EQUIPMENT TOTALS:						2,922.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						31,802.66
OFFICE TOTALS:						31,802.66
2019 HON. BRENDA L. LAWRENCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					41.22	41.22
PERSONNEL COMPENSATION					230,919.67	230,919.67
TRAVEL					9,495.57	9,495.57
RENT, COMMUNICATION, UTILITIES					27,565.55	27,565.55
PRINTING AND REPRODUCTION					5,040.15	5,040.15
OTHER SERVICES					11,520.35	11,520.35
SUPPLIES AND MATERIALS					21,587.52	21,587.52
EQUIPMENT					2,644.45	2,644.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:					308,814.48	308,814.48
OFFICE TOTALS:					308,814.48	308,814.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19 FRANKED MAIL		39.03
02-28	GL	FLG0086146	02/20/19 02/28/19 FRANKED MAIL		-9.45

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03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	11.64
						FRANKED MAIL TOTALS:	41.22
			PERSONNEL COMPENSATION				
			CASMAN,RYAN S	01/03/19	03/31/19	STAFF ASSISTANT	10,266.67
			CHRISTENSEN,ANNIKA W	01/03/19	01/20/19	LEGISLATIVE ASSISTANT	2,400.00
			CHRISTENSEN,ANNIKA W	01/20/19	01/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	666.67
			DOSTER JR,CURTIS	01/03/19	01/30/19	STAFF ASSISTANT/LEG CORRES	1,283.34
			DOSTER JR,CURTIS	01/13/19	01/30/19	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)	350.00
			ELLIOTT,JACQUELINE C	01/03/19	03/31/19	STAFF ASSISTANT	9,777.77
			GLASS, INDIRA	01/03/19	03/31/19	DEPTY DISTR DIR/OFFICE MGR	15,888.90
			GREENFIELD, GEORGE R.	01/03/19	03/31/19	SHARED EMPLOYEE	3,666.67
			HEDGEPEETH,RYAN K	01/03/19	03/31/19	CHIEF OF STAFF	31,777.77
			HUANG,ALEXANDER	01/03/19	02/28/19	LEGISLATIVE ASSISTANT	8,055.56
			HUANG,ALEXANDER	03/01/19	03/31/19	SR LEGISLATIVE ASSISTANT	4,750.00
			JULIUS,NICOLE W	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	16,622.23
			KAPLAN,JEREMY L	01/03/19	02/08/19	DISTRICT DIRECTOR	7,500.00
			KAPLAN,JEREMY L	02/01/19	02/08/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,041.67
			KASHAT,DELIA G	01/03/19	02/28/19	LEGISLATIVE CORRESPONDENT	7,250.00
			KASHAT,DELIA G	03/01/19	03/31/19	LEGISLATIVE ASSISTANT	4,166.67
			KROVI,VENKATASATYA V	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	22,000.00
			LAWSON,DION A	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR	5,111.33
			LEE,MYRA D	01/03/19	03/31/19	CONSTITUENT OUTREACH COORD	11,000.00
			MALONE,EBONI J	01/03/19	03/31/19	SCHEDULER/EXEC ASST	13,933.33
			MCGUINNESS,MICHAEL L	01/03/19	03/31/19	DIST OUTREACH/CASWORK COORD	11,733.33
			MILLER,CAROLYN N	01/03/19	03/31/19	DISTRICT CASEWORK MANAGER	13,444.43
			MISZCZAK,JOSEPH F	02/04/19	03/31/19	CONSTITUENT SERVICES REP	6,333.33
			SLAUGHTER,JAMES L	01/03/19	03/31/19	SENIOR DISTRICT OUTREACH COORD	12,222.23
			WEBER,ZACHARY L	01/24/19	03/31/19	LEGISLATIVE ASST/OFFICE COORD	9,677.77
						PERSONNEL COMPENSATION TOTALS:	230,919.67
			TRAVEL				
01-14	AP	01062254	ELLIOTT, JACQUELINE C.	01/03/19	01/03/19	MEALS	29.80
01-14	AP	01062254	ELLIOTT, JACQUELINE C.	01/03/19	01/03/19	PRIVATE AUTO MILEAGE	36.19
01-14	AP	01062254	ELLIOTT, JACQUELINE C.	01/03/19	01/03/19	TAXI/PARKING/TOLLS	13.87
01-14	AP	01062256	KAPLAN, JEREMY L.	01/03/19	01/03/19	MEALS	9.56
01-14	AP	01062256	KAPLAN, JEREMY L.	01/03/19	01/04/19	TAXI/PARKING/TOLLS	67.37
01-14	AP	01062257	LEE, MYRA D.	01/03/19	01/03/19	MEALS	8.55
01-14	AP	01062257	LEE, MYRA D.	01/03/19	01/04/19	TAXI/PARKING/TOLLS	65.81
01-16	AP	01070521	GM FINANCIAL LEASING	01/01/19	01/31/19	AUTOMOBILE LEASE	743.42
01-24	AP	01066924	CITIBANK GOV CARD SERVICE	01/03/19	01/04/19	COMMERCIAL TRANSPORTATION	1,852.00
01-30	AP	01070153	HON BRENDA LAWRENCE	01/23/19	01/23/19	TAXI/PARKING/TOLLS	43.00
02-06	AP	01072721	GLASS, INDIRA	01/03/19	01/03/19	MEALS	14.81
02-06	AP	01072721	GLASS, INDIRA	01/03/19	01/24/19	PRIVATE AUTO MILEAGE	74.56
02-06	AP	01072721	GLASS, INDIRA	01/03/19	01/24/19	TAXI/PARKING/TOLLS	90.09
02-21	AP	01078321	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	185.30
02-21	AP	01078321	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	185.30
02-21	AP	01078321	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION	185.30
02-21	AP	01078321	CITIBANK GOV CARD SERVICE	01/22/19	01/24/19	CAR RENTAL	169.78
02-21	AP	01078321	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	TAXI/PARKING/TOLLS	43.00
02-21	AP	01078321	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	TAXI/PARKING/TOLLS	19.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRENDA L. LAWRENCE—Con.						
02-21	AP 01078323	CITIBANK GOV CARD SERVICE	01/05/19 01/05/19	COMMERCIAL TRANSPORTATION	248.30	
02-21	AP 01078323	CITIBANK GOV CARD SERVICE	01/06/19 01/06/19	COMMERCIAL TRANSPORTATION	555.90	
02-21	AP 01078323	CITIBANK GOV CARD SERVICE	01/03/19 01/04/19	LODGING	798.90	
02-21	AP 01080071	MCGUINNESS, MICHAEL L	02/12/19 02/14/19	PRIVATE AUTO MILEAGE	104.75	
02-21	AP 01080071	MCGUINNESS, MICHAEL L	02/12/19 02/12/19	TAXI/PARKING/TOLLS	15.00	
02-25	AP 01080039	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	646.60	
02-25	AP 01080039	CITIBANK GOV CARD SERVICE	01/02/19 01/05/19	CAR RENTAL	312.93	
02-25	AP 01080039	CITIBANK GOV CARD SERVICE	01/07/19 01/11/19	CAR RENTAL	141.12	
02-25	AP 01080039	CITIBANK GOV CARD SERVICE	01/14/19 01/17/19	CAR RENTAL	102.53	
03-07	AP 01085380	HEDGEPEETH, RYAN K.	02/25/19 02/25/19	TAXI/PARKING/TOLLS	25.00	
03-07	AP 01085380	HEDGEPEETH, RYAN K.	02/27/19 02/27/19	TAXI/PARKING/TOLLS	24.00	
03-08	AP 01085991	MISZCAK, JOSEPH F.	02/08/19 02/28/19	PRIVATE AUTO MILEAGE	108.81	
03-08	AP 01085991	MISZCAK, JOSEPH F.	02/08/19 03/01/19	TAXI/PARKING/TOLLS	41.75	
03-09	AP 01086060	GLASS, INDIRA	02/04/19 02/28/19	PRIVATE AUTO MILEAGE	151.44	
03-09	AP 01086060	GLASS, INDIRA	02/08/19 02/26/19	TAXI/PARKING/TOLLS	26.30	
03-13	AP 01086051	ELLIOTT, JACQUELINE C.	02/02/19 02/28/19	PRIVATE AUTO MILEAGE	104.98	
03-13	AP 01086051	ELLIOTT, JACQUELINE C.	02/04/19 02/04/19	TAXI/PARKING/TOLLS	3.30	
03-15	AP 01089840	MALONE, EBONI J.	03/07/19 03/07/19	TAXI/PARKING/TOLLS	18.85	
03-15	AP 01090264	HEDGEPEETH, RYAN K.	02/28/19 02/28/19	GASOLINE	15.00	
03-15	AP 01090264	HEDGEPEETH, RYAN K.	03/11/19 03/11/19	TAXI/PARKING/TOLLS	37.49	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	185.30	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	185.30	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	185.30	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	COMMERCIAL TRANSPORTATION	185.30	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	185.30	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	02/17/19 02/19/19	COMMERCIAL TRANSPORTATION	370.60	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	185.30	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	01/28/19 01/30/19	CAR RENTAL	109.15	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	02/05/19 02/08/19	CAR RENTAL	133.40	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	02/12/19 02/15/19	CAR RENTAL	87.38	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	GASOLINE	34.00	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	GASOLINE	33.19	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	GASOLINE	39.76	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	02/16/19 02/16/19	GASOLINE	30.00	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	GASOLINE	38.66	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	TAXI/PARKING/TOLLS	18.82	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	TAXI/PARKING/TOLLS	8.75	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	TAXI/PARKING/TOLLS	18.86	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS	19.27	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	TAXI/PARKING/TOLLS	10.00	
03-21	AP 01093607	CITIBANK GOV CARD SERVICE	02/12/19 02/15/19	CAR RENTAL	70.00	
03-21	AP 01093832	CASMAN, RYAN S.	03/07/19 03/07/19	TAXI/PARKING/TOLLS	41.30	
TRAVEL TOTALS:					9,495.57	

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RENT, COMMUNICATION, UTILITIES									
01-16	AP	01067790	26500 NORTHWESTERN LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,279.17		
01-18	AP	01066145	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	5.62		
01-25	AP	01067171	AT&T	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,613.48		
01-30	AP	01070152	HEDGEPEETH, RYAN K.	01/17/19	01/17/19	POSTAGE / COURIER / BOX RENTAL	24.70		
01-30	AP	01071030	COMCAST	01/18/19	02/17/19	UTILITIES	833.28		
01-31	AP	01070998	C & N PARTY RENTALS	02/11/19	02/11/19	EQUIP RENTAL (EFF 1/3/03)	201.04		
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	16.96		
02-16	AP	01078645	26500 NORTHWESTERN LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,279.17		
02-16	AP	01080687	SAMARITAN CENTER INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	656.34		
02-19	AP	01080377	CITI PCARD-ATT CONS PHONE PMT	01/04/19	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,578.59		
02-19	AP	01083078	SAMARITAN CENTER INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	656.34		
02-22	AP	01080541	COMCAST	01/15/19	02/14/19	UTILITIES	390.85		
02-22	AP	01080543	COMCAST	02/15/19	03/14/19	UTILITIES	219.34		
02-25	AP	01083487	AT&T	01/10/19	02/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,865.71		
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	8.07		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	116.25		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,273.40		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	99.34		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.96		
03-06	AP	01085561	COMCAST	01/31/19	02/28/19	UTILITIES	165.23		
03-06	AP	01085562	COMCAST	03/01/19	03/30/19	UTILITIES	165.23		
03-16	AP	01092116	26500 NORTHWESTERN LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,279.17		
03-20	AP	01091541	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	6.17		
03-21	AP	01093832	CASMAN, RYAN S.	03/07/19	03/07/19	POSTAGE / COURIER / BOX RENTAL	35.25		
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	4.62		
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00		
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	116.25		
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,476.78		
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	107.09		
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	10.15		
RENT, COMMUNICATION, UTILITIES TOTALS:							27,565.55		
PRINTING AND REPRODUCTION									
01-28	AP	01069292	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION	502.55		
01-29	GL	PIX0085071	.....	01/24/19	01/24/19	PHOTOGRAPHIC (TRANSFER)	8.00		
02-08	AP	01074938	ACCURATE WORD LLC	01/30/19	01/30/19	PRINTING & REPRODUCTION	756.95		
02-08	AP	01074940	ACCURATE WORD LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION	73.90		
02-22	AP	01062270	US CAPITOL HISTORICAL SOCIETY	01/03/19	01/03/19	PRINTING & REPRODUCTION	3,165.00		
02-25	GL	LAW0085947	.....	02/01/19	02/01/19	REPRODUCTION OF FED/PUBLIC LAW	40.00		
02-25	GL	PIX0085876	.....	01/30/19	01/30/19	PHOTOGRAPHIC (TRANSFER)	12.00		
03-05	AP	01085382	ACCURATE WORD LLC	02/22/19	02/22/19	PRINTING & REPRODUCTION	461.75		
03-25	GL	PIX0086802	.....	02/07/19	02/07/19	PHOTOGRAPHIC (TRANSFER)	20.00		
PRINTING AND REPRODUCTION TOTALS:							5,040.15		
OTHER SERVICES									
01-15	AP	01062564	INSURANCE SUPPORT CENTER	12/31/18	06/30/19	INSURANCE	2,347.35		
01-16	AP	01071813	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
02-16	AP	01079197	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
02-22	AP	01080070	LEIDOS DIGITAL SOLUTIONS INC	01/03/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	3,338.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRENDA L. LAWRENCE—Con.						
03-16	AP	01092703	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-29	AP	01099620	LEE, MYRA D.	03/13/19 03/13/19	TRAINING	150.00
OTHER SERVICES TOTALS:						11,520.35
SUPPLIES AND MATERIALS						
01-15	AP	01062278	CAPITOL HOST	01/03/19 01/03/19	FOOD & BEVERAGE	622.88
01-17	AP	01062274	BGOV LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-18	AP	01066455	CITI PCARD-SEC OF STATE KIOSK	11/29/18 01/01/20	AUTO EXPENSES	225.88
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	354.85
02-06	AP	01072721	GLASS, INDIRA	01/16/19 01/24/19	AUTO EXPENSES	73.09
02-19	AP	01080377	CITI PCARD-ABSOPURE WATER COMPANY	01/04/19 01/28/19	WATER	18.54
02-22	AP	01062270	US CAPITOL HISTORICAL SOCIETY	01/03/19 01/03/19	PUBLICATIONS/REFERENCE MAT'L	11,830.00
02-25	AP	01083485	ABSOPURE WATER COMPANY	01/01/19 01/31/19	WATER	31.50
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-24.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	80.66
03-05	AP	01083486	LEE, MYRA D.	02/03/19 02/19/19	FOOD & BEVERAGE	243.37
03-05	GL	FRM0086556	.....	02/28/19 02/28/19	FRAMING (TRANSFER)	31.00
03-07	AP	01085381	CDW GOVERNMENT LLC	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)	139.06
03-08	AP	01085991	MISZCAK, JOSEPH F.	02/19/19 02/19/19	FOOD & BEVERAGE	18.95
03-09	AP	01086060	GLASS, INDIRA	02/08/19 02/21/19	FOOD & BEVERAGE	105.60
03-12	AP	01090447	OFFICE DEPOT INC	01/23/19 01/23/19	WATER	26.48
03-12	AP	01090447	OFFICE DEPOT INC	01/23/19 01/23/19	FOOD & BEVERAGE	84.04
03-12	AP	01090447	OFFICE DEPOT INC	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	737.21
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	4.64
03-13	AP	01087649	CASMAN, RYAN S.	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)	22.49
03-20	AP	01091250	OFFICE DEPOT INC	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)	237.13
03-26	AP	01099006	CDW GOVERNMENT LLC	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	363.53
03-26	AP	01099010	CDW GOVERNMENT LLC	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	145.00
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	307.62
SUPPLIES AND MATERIALS TOTALS:						21,587.52
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	413.21
01-31	GL	RPY0085194	.....	01/01/19 01/31/19	EQUIPMENT PURCHASES	384.94
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	413.21
02-28	GL	RPY0086064	.....	02/01/19 02/28/19	EQUIPMENT PURCHASES	384.94
03-08	AP	01085996	APPLEWOOD BUILDERS LLC	02/25/19 02/25/19	MAINTENANCE / REPAIRS	250.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	413.21
03-29	GL	RPY0086978	.....	03/01/19 03/31/19	EQUIPMENT PURCHASES	384.94
EQUIPMENT TOTALS:						2,644.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:						308,814.48
OFFICE TOTALS:						308,814.48

2018 HON. BRENDA L. LAWRENCE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	9.68
						FRANKED MAIL TOTALS:	9.68

PERSONNEL COMPENSATION

CASMAN, RYAN S	01/01/19	01/02/19	STAFF ASSISTANT	233.33
CHRISTENSEN, ANNIKA W	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	266.67
DOSTER JR, CURTIS	01/01/19	01/02/19	STAFF ASSISTANT/LEG CORRES	233.33
ELLIOTT, JACQUELINE C	01/01/19	01/02/19	STAFF ASSISTANT	222.22
GLASS, INDIRA	01/01/19	01/02/19	DEPT DISTR DIR/OFFICE MGR	361.11
GREENFIELD, GEORGE R.	01/01/19	01/02/19	SHARED EMPLOYEE	83.33
HEDGEPEETH, RYAN K	01/01/19	01/02/19	CHIEF OF STAFF	722.22
HUANG, ALEXANDER	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
JULIUS, NICOLE W	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	377.78
KAPLAN, JEREMY L	01/01/19	01/02/19	DISTRICT DIRECTOR	416.67
KASHAT, DELIA G	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	250.00
KROVI, VENKATASATYA V	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	500.00
LAWSON, DION A	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	116.17
LEE, MYRA D	01/01/19	01/02/19	CONSTITUENT OUTREACH COORD	250.00
MALONE, EBONI J	01/01/19	01/02/19	SCHEDULER/EXEC ASST	316.67
MCGUINNESS, MICHAEL L	01/01/19	01/02/19	DIST OUTREACH/CASWORK COORD	266.67
MILLER, CAROLYN N	01/01/19	01/02/19	DISTRICT CASEWORK MANAGER	305.56
SLAUGHTER, JAMES L	01/01/19	01/02/19	SENIOR DISTRICT OUTREACH COORD	277.78

PERSONNEL COMPENSATION TOTALS: 5,477.29

TRAVEL

01-14	AP	01062250	ELLIOTT, JACQUELINE C.	12/10/18	12/12/18	PRIVATE AUTO MILEAGE	15.70
01-14	AP	01062261	GLASS, INDIRA	12/06/18	12/11/18	PRIVATE AUTO MILEAGE	50.14
01-24	AP	01066915	CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION	1,497.40
01-24	AP	01066915	CITIBANK GOV CARD SERVICE	11/26/18	12/14/18	CAR RENTAL	449.60
01-24	AP	01066915	CITIBANK GOV CARD SERVICE	11/30/18	12/16/18	GASOLINE	115.80
01-24	AP	01066915	CITIBANK GOV CARD SERVICE	12/14/18	12/22/18	TAXI/PARKING/TOLLS	12.12
02-04	AP	01072705	CITIBANK GOV CARD SERVICE	01/01/19	01/01/19	COMMERCIAL TRANSPORTATION	185.20
02-04	AP	01072705	CITIBANK GOV CARD SERVICE	12/28/18	12/28/18	GASOLINE	42.54
02-08	AP	01075328	CITIBANK GOV CARD SERVICE	09/04/18	09/14/18	CAR RENTAL	0.30
03-07	AP	01085379	HEDGEPEETH, RYAN K.	11/13/18	11/13/18	TAXI/PARKING/TOLLS	4.00

TRAVEL TOTALS: 2,372.80

RENT, COMMUNICATION, UTILITIES

01-02	AP	01056883	HEDGEPEETH, RYAN K.	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	115.87
01-14	AP	01062570	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,025.02
01-18	AP	01066455	CITI PCARD-ATT CONS PHONE PMT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,598.29
01-18	AP	01066455	CITI PCARD-C & N PARTY RENTALS	11/29/18	12/28/18	EQUIP RENTAL (EFF 1/3/03)	-60.00
01-18	AP	01066455	CITI PCARD-COMCAST	11/29/18	12/28/18	UTILITIES	616.39
01-18	AP	01066455	CITI PCARD-RENTACRATE ENTERPRISES	11/29/18	12/28/18	EQUIP RENTAL (EFF 1/3/03)	100.00
01-18	AP	01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,579.57
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,841.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	2,022.88
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	99.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRENDA L. LAWRENCE—Con.						
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	2.37
02-12	AP	01076674	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	704.26
03-06	AP	01085557	12/31/18	01/30/19	UTILITIES	155.23
03-21	AP	01096494	12/06/18	12/21/18	EQUIP RENTAL (EFF 1/3/03)	162.00
RENT, COMMUNICATION, UTILITIES TOTALS:						11,078.47
OTHER SERVICES						
01-08	AP	01059264	11/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	598.00
OTHER SERVICES TOTALS:						598.00
SUPPLIES AND MATERIALS						
01-02	AP	01056883	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	8.77
01-15	GL	FRM0085122	12/18/18	12/18/18	FRAMING (TRANSFER)	112.00
01-18	AP	01066455	11/29/18	12/28/18	WATER	27.04
01-18	AP	01066455	11/29/18	12/28/18	FOOD & BEVERAGE	202.64
01-18	AP	01066455	11/29/18	12/28/18	FOOD & BEVERAGE	65.00
01-18	AP	01066455	11/29/18	12/28/18	HABITATION EXPENSE	705.72
01-18	AP	01066455	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	56.15
SUPPLIES AND MATERIALS TOTALS:						1,177.32
EQUIPMENT						
01-02	AP	01056884	02/02/18	02/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,506.09
01-31	GL	AMR0085273	09/30/18	09/30/18	EQUIPMENT PURCHASES	-9,238.50
01-31	GL	RPY0085194	05/01/18	05/31/18	EQUIPMENT PURCHASES	384.94
01-31	GL	RPY0085194	06/01/18	06/30/18	EQUIPMENT PURCHASES	384.94
01-31	GL	RPY0085194	07/01/18	07/31/18	EQUIPMENT PURCHASES	384.94
01-31	GL	RPY0085194	08/01/18	08/31/18	EQUIPMENT PURCHASES	384.94
01-31	GL	RPY0085194	09/01/18	09/30/18	EQUIPMENT PURCHASES	384.94
01-31	GL	RPY0085194	10/01/18	10/31/18	EQUIPMENT PURCHASES	384.94
01-31	GL	RPY0085194	11/01/18	11/30/18	EQUIPMENT PURCHASES	384.94
01-31	GL	RPY0085194	12/01/18	12/31/18	EQUIPMENT PURCHASES	384.94
EQUIPMENT TOTALS:						-2,652.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						18,060.67
OFFICE TOTALS:						18,060.67
2017 HON. BRENDA L. LAWRENCE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
01-17	AR	AC-14609	12/31/16	04/01/17	PRINTING & REPRODUCTION	-449.88
PRINTING AND REPRODUCTION TOTALS:						-449.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-449.88
OFFICE TOTALS:						-449.88
2016 HON. BRENDA L. LAWRENCE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
01-17	AR	AC-14608	10/01/16	12/31/16	PRINTING & REPRODUCTION	-633.65

2019 HON. AL LAWSON, JR.
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION TOTALS: -633.65
OFFICIAL EXPENSES OF MEMBERS TOTALS: -633.65
OFFICE TOTALS: -633.65

FRANKED MAIL	34.75	34.75
PERSONNEL COMPENSATION	224,616.60	224,616.60
TRAVEL	11,988.95	11,988.95
RENT, COMMUNICATION, UTILITIES	17,952.36	17,952.36
PRINTING AND REPRODUCTION	239.60	239.60
OTHER SERVICES	9,988.00	9,988.00
SUPPLIES AND MATERIALS	2,672.04	2,672.04
EQUIPMENT	3,791.64	3,791.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,283.94	271,283.94
OFFICE TOTALS:	271,283.94	271,283.94

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		11.41	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		23.34	
							FRANKED MAIL TOTALS:	34.75	
PERSONNEL COMPENSATION									
			AVILES,MARIA T	01/03/19	01/25/19	STAFF ASSISTANT		1,788.88	
			AVILES,MARIA T	01/25/19	01/30/19	STAFF ASSISTANT (OTHER COMPENSATION)		311.11	
			BARFIELD,SHERRY L	01/03/19	03/31/19	CASEWORKER		9,777.77	
			EGLIN,JESSICA P	01/03/19	03/31/19	STAFF ASSISTANT		7,577.77	
			EVANS,VINCENT D	01/03/19	03/31/19	SPECIAL ASSISTANT		17,111.10	
			FAIRHURST,DEBORAH	01/03/19	03/31/19	DISTRICT DIRECTOR		15,888.90	
			FRANKLIN,MARGARET A	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		17,844.43	
			FREDERICK,THERESA B	01/03/19	03/31/19	SPECIAL ASSISTANT		9,777.77	
			HILL,ANTHONY C	01/03/19	03/31/19	COMMUNITY OUTREACH COORDINATOR		14,666.67	
			LAMBERT,STEPHANIE R	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		14,666.67	
			MALOY,RUDOLPH	01/03/19	03/31/19	CONSTITUENT SERVICES REP		14,666.67	
			MILENKEVICH,AMBER M	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		8,800.00	
			PETERS,ROBERT L	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,000.00	
			PIERRE-CANEL,CHRISTIAN A	01/08/19	03/31/19	LEGISLATIVE ASSISTANT		10,966.67	
			PINCKNEY,JANNA L	01/03/19	03/31/19	SHARED EMPLOYEE		4,400.00	
			SMITH,CIERA D	02/01/19	03/31/19	STAFF ASSISTANT		4,666.66	
			STEVENS, KIMBERLY	01/03/19	03/31/19	SHARED EMPLOYEE		3,750.00	
			THOMAS,MELISSA A	01/03/19	03/31/19	STAFF ASSISTANT		6,844.43	
			THOMPSON,TOLA R	01/03/19	03/31/19	CHIEF OF STAFF		36,666.67	
			WESLEY,KORTNEY N	01/03/19	03/31/19	DISTRICT DIRECTOR		13,444.43	
							PERSONNEL COMPENSATION TOTALS:	224,616.60	
TRAVEL									
02-03	AP	01070817	HON AL LAWSON JR	01/04/19	01/28/19	COMMERCIAL TRANSPORTATION		2,423.20	
02-03	AP	01070817	HON AL LAWSON JR	01/20/19	01/21/19	LODGING		129.02	
02-03	AP	01070817	HON AL LAWSON JR	01/20/19	01/20/19	MEALS		35.00	
02-03	AP	01070817	HON AL LAWSON JR	01/20/19	01/21/19	PRIVATE AUTO MILEAGE		253.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AL LAWSON, JR.—Con.						
02-03	AP 01070817	HON AL LAWSON JR	01/20/19 01/20/19	TAXI/PARKING/TOLLS	25.00	
02-04	AP 01070824	FREDERICK, THERESA	01/14/19 01/15/19	LODGING	173.59	
02-04	AP 01070824	FREDERICK, THERESA	01/14/19 01/15/19	PRIVATE AUTO MILEAGE	188.57	
02-04	AP 01070824	FREDERICK, THERESA	01/23/19 01/23/19	PRIVATE AUTO MILEAGE	27.25	
02-04	AP 01070824	FREDERICK, THERESA	01/14/19 01/14/19	TAXI/PARKING/TOLLS	25.00	
02-04	AP 01070829	MALLOY, RUDOLPH	01/20/19 01/21/19	LODGING	129.02	
02-04	AP 01070829	MALLOY, RUDOLPH	01/17/19 01/17/19	PRIVATE AUTO MILEAGE	25.07	
02-21	AP 01076772	CITIBANK GOV CARD SERVICE	01/10/19 01/10/19	COMMERCIAL TRANSPORTATION	222.12	
02-21	AP 01076772	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	222.12	
02-21	AP 01076772	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	285.00	
03-07	AP 01084952	HON AL LAWSON JR	02/11/19 02/28/19	COMMERCIAL TRANSPORTATION	2,426.00	
03-07	AP 01084961	WESLEY, KORTNEY N.	02/11/19 02/12/19	PRIVATE AUTO MILEAGE	111.24	
03-07	AP 01084961	WESLEY, KORTNEY N.	01/21/19 02/08/19	TAXI/PARKING/TOLLS	23.00	
03-07	AP 01084971	HON AL LAWSON JR	02/21/19 02/22/19	LODGING	118.69	
03-07	AP 01084971	HON AL LAWSON JR	02/18/19 02/22/19	PRIVATE AUTO MILEAGE	570.72	
03-14	AP 01088932	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	154.30	
03-14	AP 01088932	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	220.73	
03-14	AP 01088932	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	COMMERCIAL TRANSPORTATION	52.12	
03-14	AP 01088932	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	308.60	
03-14	AP 01088932	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	COMMERCIAL TRANSPORTATION	589.00	
03-14	AP 01088932	CITIBANK GOV CARD SERVICE	02/28/19 03/04/19	COMMERCIAL TRANSPORTATION	350.61	
03-14	AP 01088932	CITIBANK GOV CARD SERVICE	01/27/19 01/28/19	LODGING	106.22	
03-14	AP 01088932	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	MEALS	23.33	
03-14	AP 01088932	CITIBANK GOV CARD SERVICE	01/26/19 01/28/19	CAR RENTAL	4.69	
03-14	AP 01088932	CITIBANK GOV CARD SERVICE	02/08/19 02/10/19	CAR RENTAL	49.81	
03-14	AP 01088932	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	GASOLINE	14.52	
03-14	AP 01088932	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	GASOLINE	37.13	
03-14	AP 01088943	MALLOY, RUDOLPH	02/21/19 02/22/19	LODGING	107.29	
03-14	AP 01088943	MALLOY, RUDOLPH	02/05/19 02/26/19	PRIVATE AUTO MILEAGE	274.92	
03-14	AP 01088945	HILL, ANTHONY C.	02/22/19 02/25/19	PRIVATE AUTO MILEAGE	249.40	
03-14	AP 01088949	FAIRHURST, DEBORAH	02/20/19 02/28/19	PRIVATE AUTO MILEAGE	102.43	
03-20	AP 01088952	THOMPSON, TOLA R.	02/28/19 03/04/19	TAXI/PARKING/TOLLS	45.46	
03-20	AP 01090795	SMITH, CIERA D.	03/09/19 03/09/19	PRIVATE AUTO MILEAGE	71.92	
03-20	AP 01090798	THOMPSON, TOLA R.	03/07/19 03/10/19	TAXI/PARKING/TOLLS	81.04	
03-27	AP 01098787	WESLEY, KORTNEY N.	03/09/19 03/21/19	PRIVATE AUTO MILEAGE	180.96	
03-27	AP 01098787	WESLEY, KORTNEY N.	03/06/19 03/15/19	TAXI/PARKING/TOLLS	20.00	
03-27	AP 01098791	BARFIELD, SHERRY L.	03/04/19 03/06/19	COMMERCIAL TRANSPORTATION	278.00	
03-27	AP 01098791	BARFIELD, SHERRY L.	03/04/19 03/06/19	LODGING	170.00	
03-27	AP 01098791	BARFIELD, SHERRY L.	03/05/19 03/05/19	MEALS	19.92	
03-27	AP 01098791	BARFIELD, SHERRY L.	03/11/19 03/15/19	MEALS	107.37	
03-27	AP 01098791	BARFIELD, SHERRY L.	02/07/19 02/21/19	PRIVATE AUTO MILEAGE	97.03	
03-27	AP 01098791	BARFIELD, SHERRY L.	03/04/19 03/04/19	PRIVATE AUTO MILEAGE	42.92	
03-27	AP 01098791	BARFIELD, SHERRY L.	03/10/19 03/10/19	PRIVATE AUTO MILEAGE	42.92	

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03-27	AP	01098791	BARFIELD, SHERRY L.	03/04/19	03/06/19	TAXI/PARKING/TOLLS	109.10
03-27	AP	01098791	BARFIELD, SHERRY L.	03/10/19	03/15/19	TAXI/PARKING/TOLLS	190.99
03-27	AP	01098792	FREDERICK, THERESA	03/12/19	03/13/19	LODGING	134.26
03-27	AP	01098792	FREDERICK, THERESA	03/12/19	03/13/19	PRIVATE AUTO MILEAGE	325.38
03-27	AP	01098792	FREDERICK, THERESA	03/12/19	03/12/19	TAXI/PARKING/TOLLS	13.00
							TRAVEL TOTALS:
							11,988.95
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01072488	CITY OF TALLAHASSEE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-31	AP	01070367	UNITED PARCEL SERVICE	01/18/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	5.32
02-01	AP	01070830	COMCAST	01/24/19	02/23/19	UTILITIES	225.38
02-01	AP	01070831	COMCAST	01/21/19	02/20/19	UTILITIES	178.58
02-01	AP	01070845	KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	245.00
02-01	AP	01070847	VERIZON WIRELESS	01/16/19	02/15/19	UTILITIES	989.93
02-12	AP	01076956	UNITED PARCEL SERVICE	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL	21.64
02-13	AP	01077174	THS INVESTMENTS INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,517.36
02-16	AP	01079442	CITY OF TALLAHASSEE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01079547	THS INVESTMENTS INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,517.36
02-19	AP	01076868	CENTURYLINK	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	137.13
02-27	AP	01077335	UNITED PARCEL SERVICE	01/31/19	01/31/19	POSTAGE / COURIER / BOX RENTAL	9.92
02-27	AP	01085040	UNITED PARCEL SERVICE	02/19/19	02/19/19	POSTAGE / COURIER / BOX RENTAL	5.33
02-28	AP	01084972	KYVON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	245.00
02-28	AP	01084974	COMCAST	02/21/19	03/20/19	UTILITIES	168.58
02-28	AP	01084977	COMCAST	02/24/19	03/23/19	UTILITIES	165.38
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	97.69
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	400.66
03-15	AP	01088950	VERIZON WIRELESS	01/28/19	03/15/19	TELECOMSRV/EQ/TOLL CHARGE	1,037.60
03-16	AP	01093035	CITY OF TALLAHASSEE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01093137	THS INVESTMENTS INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,517.36
03-20	AP	01091557	UNITED PARCEL SERVICE	02/28/19	02/28/19	POSTAGE / COURIER / BOX RENTAL	35.82
03-20	AP	01091561	UNITED PARCEL SERVICE	03/07/19	03/07/19	POSTAGE / COURIER / BOX RENTAL	11.37
03-22	AP	01098094	UNITED PARCEL SERVICE	03/11/19	03/11/19	POSTAGE / COURIER / BOX RENTAL	4.07
03-29	AP	01100032	VERIZON WIRELESS	03/16/19	04/15/19	TELECOMSRV/EQ/TOLL CHARGE	1,117.49
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	101.51
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	400.38
							RENT, COMMUNICATION, UTILITIES TOTALS:
							17,952.36
PRINTING AND REPRODUCTION							
02-13	AP	01076775	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	239.60
							PRINTING AND REPRODUCTION TOTALS:
							239.60
OTHER SERVICES							
01-16	AP	01071730	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079116	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092623	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-27	AP	01098804	TJETJEN TECHNOLOGIES INC	03/22/19	03/22/19	NON-TECHNOLOGY SERVICE CONTR	4,303.00
							OTHER SERVICES TOTALS:
							9,988.00
SUPPLIES AND MATERIALS							
01-16	AP	01062647	THOMPSON, TOLA R.	01/03/19	01/03/19	FOOD & BEVERAGE	103.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AL LAWSON, JR.—Con.						
01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	325.03
02-04	AP	01070829	01/18/19	01/18/19	FOOD & BEVERAGE	25.00
02-26	AP	01084684	01/31/19	01/31/19	WATER	82.83
02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	98.79
03-07	AP	01084969	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	321.06
03-07	AP	01084969	02/12/19	02/12/19	SOFTWARE LESS THAN \$500	99.00
03-12	AP	01090385	02/04/19	02/04/19	WATER	16.67
03-12	AP	01090385	02/02/19	02/02/19	FOOD & BEVERAGE	22.25
03-12	AP	01090385	02/04/19	02/04/19	FOOD & BEVERAGE	23.36
03-12	AP	01090385	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	59.72
03-12	AP	01090447	01/23/19	01/23/19	WATER	-6.70
03-12	AP	01090447	01/15/19	01/15/19	FOOD & BEVERAGE	105.62
03-12	AP	01090447	01/18/19	01/18/19	FOOD & BEVERAGE	-52.81
03-12	AP	01090447	01/23/19	01/23/19	FOOD & BEVERAGE	-23.18
03-12	AP	01090447	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	14.63
03-12	AP	01090447	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	-192.88
03-12	AP	01090447	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	203.76
03-14	AP	01088943	01/26/19	01/26/19	FOOD & BEVERAGE	35.00
03-14	AP	01088949	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	10.60
03-20	AP	01088952	03/03/19	03/03/19	FOOD & BEVERAGE	95.63
03-20	AP	01090798	03/08/19	03/08/19	FOOD & BEVERAGE	81.94
03-20	AP	01091250	02/22/19	02/22/19	WATER	6.62
03-20	AP	01091250	02/22/19	02/22/19	FOOD & BEVERAGE	108.46
03-20	AP	01091250	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	25.99
03-20	AP	01091250	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	33.62
03-29	AP	01088761	01/15/19	01/15/19	WATER	20.10
03-29	AP	01088761	01/15/19	01/15/19	FOOD & BEVERAGE	98.90
03-29	AP	01088761	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	205.75
03-29	AP	01088761	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	32.84
03-29	AP	01088761	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	12.34
03-29	AP	01088761	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	516.52
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	162.09
					SUPPLIES AND MATERIALS TOTALS:	2,672.04
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	456.80
01-31	GL	RPY0085194	01/01/19	01/31/19	EQUIPMENT PURCHASES	807.08
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	456.80
02-28	GL	RPY0086064	02/01/19	02/28/19	EQUIPMENT PURCHASES	807.08
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	456.80
03-29	GL	RPY0086978	03/01/19	03/31/19	EQUIPMENT PURCHASES	807.08
					EQUIPMENT TOTALS:	3,791.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,283.94
					OFFICE TOTALS:	271,283.94

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2018 HON. AL LAWSON, JR.
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	154.21
							154.21
							FRANKED MAIL TOTALS:
							154.21
							PERSONNEL COMPENSATION
			AVILES, MARIA T	01/01/19	01/02/19	STAFF ASSISTANT	155.56
			BARFIELD, SHERRY L	01/01/19	01/02/19	CASEWORKER	222.22
			EGLIN, JESSICA P	01/01/19	01/02/19	STAFF ASSISTANT	172.22
			EVANS, VINCENT D	01/01/19	01/02/19	SPECIAL ASSISTANT	388.89
			FAIRHURST, DEBORAH	01/01/19	01/02/19	DISTRICT DIRECTOR	361.11
			FRANKLIN, MARGARET A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	405.56
			FREDERICK, THERESA B	01/01/19	01/02/19	SPECIAL ASSISTANT	222.22
			HILL, ANTHONY C	01/01/19	01/02/19	COMMUNITY OUTREACH COORDINATOR	333.33
			LAMBERT, STEPHANIE R	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	333.33
			MALOY, RUDOLPH	01/01/19	01/02/19	CONSTITUENT SERVICES REP	333.33
			MILENKEVICH, AMBER M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	200.00
			PETERS, ROBERT L	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00
			PINCKNEY, JANNA L	01/01/19	01/02/19	SHARED EMPLOYEE	100.00
			THOMAS, MELISSA A	01/01/19	01/02/19	STAFF ASSISTANT	155.56
			THOMPSON, TOLA R	01/01/19	01/02/19	CHIEF OF STAFF	833.33
			WESLEY, KORTNEY N	01/01/19	01/02/19	DISTRICT DIRECTOR	305.56
							PERSONNEL COMPENSATION TOTALS:
							4,772.22
							TRAVEL
01-15	AP	01060406	CITIBANK GOV CARD SERVICE	12/15/18	12/22/18	COMMERCIAL TRANSPORTATION	2,567.71
01-15	AP	01060406	CITIBANK GOV CARD SERVICE	12/16/18	12/18/18	LODGING	2,227.60
01-16	AP	01060419	HON AL LAWSON JR	12/04/18	12/19/18	COMMERCIAL TRANSPORTATION	1,737.00
01-16	AP	01062635	LAMBERT, STEPHANIE R.	12/16/18	12/27/18	COMMERCIAL TRANSPORTATION	60.00
01-16	AP	01062642	HILL, ANTHONY C.	12/16/18	12/18/18	PRIVATE AUTO MILEAGE	184.86
01-16	AP	01062643	AVILES, MARIA T.	12/16/18	12/18/18	PRIVATE AUTO MILEAGE	208.19
01-22	AP	01066376	THOMPSON, TOLA R.	12/29/18	12/29/18	TAXI/PARKING/TOLLS	96.00
02-01	AP	01070726	CITIBANK GOV CARD SERVICE	12/29/18	12/29/18	COMMERCIAL TRANSPORTATION	430.90
02-04	AP	01070807	HON AL LAWSON JR	12/19/18	01/02/19	COMMERCIAL TRANSPORTATION	1,516.40
							TRAVEL TOTALS:
							9,028.66
							RENT, COMMUNICATION, UTILITIES
01-14	AP	01060404	VERIZON WIRELESS	12/16/18	01/15/19	TELECOMSRV/EQ/TOLL CHARGE	1,007.69
01-14	AP	01060415	KYVON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	245.00
01-14	AP	01060423	COMCAST	12/24/18	01/23/19	UTILITIES	225.36
01-14	AP	01060428	COMCAST	12/21/18	01/20/19	UTILITIES	174.18
01-15	AP	01062646	CENTURYLINK	01/01/19	01/31/19	UTILITIES	137.13
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	4,188.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	124.76
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	400.38
							RENT, COMMUNICATION, UTILITIES TOTALS:
							6,618.75
							PRINTING AND REPRODUCTION
01-24	AP	01060495	US CAPITOL HISTORICAL SOCIETY	12/04/18	12/04/18	PRINTING & REPRODUCTION	5,500.00
							PRINTING AND REPRODUCTION TOTALS:
							5,500.00
							SUPPLIES AND MATERIALS
01-16	AP	01060497	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AL LAWSON, JR.—Con.						
01-16	AP	01062633	THOMPSON, TOLA R.	01/02/19 01/02/19	FOOD & BEVERAGE	83.13
01-22	AP	01066376	THOMPSON, TOLA R.	12/13/18 12/13/18	FOOD & BEVERAGE	91.91
01-23	AP	01068205	OFFICE DEPOT INC	11/15/18 11/15/18	OFFICE SUPPLIES (OUTSIDE)	23.39
01-23	AP	01068243	OFFICE DEPOT INC	12/04/18 12/04/18	WATER	26.64
01-23	AP	01068243	OFFICE DEPOT INC	12/04/18 12/04/18	FOOD & BEVERAGE	56.24
01-23	AP	01068243	OFFICE DEPOT INC	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE)	15.07
01-23	AP	01068243	OFFICE DEPOT INC	12/10/18 12/10/18	OFFICE SUPPLIES (OUTSIDE)	79.98
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)	23.93
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18 12/17/18	OFFICE SUPPLIES (OUTSIDE)	53.63
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	82.83
01-31	GL	RMS0085335		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	41.74
02-01	AP	01070820	FAIRHURST, DEBORAH	11/30/18 11/30/18	OFFICE SUPPLIES (OUTSIDE)	23.54
					SUPPLIES AND MATERIALS TOTALS:	3,002.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,075.87
					OFFICE TOTALS:	29,075.87
2017 HON. AL LAWSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
02-04	AP	01070837	DAVID L ANDRUKITIS INC	05/23/17 05/23/17	PRINTING & REPRODUCTION	33.50
					PRINTING AND REPRODUCTION TOTALS:	33.50
SUPPLIES AND MATERIALS						
03-20	AP	01096532	W B MASON COMPANY INC	04/16/18 04/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	18.00
03-20	AP	01096532	W B MASON COMPANY INC	04/16/18 04/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	24.00
					SUPPLIES AND MATERIALS TOTALS:	42.00
EQUIPMENT						
03-20	AP	01096532	W B MASON COMPANY INC	04/16/18 04/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000	9,543.00
03-20	AP	01096532	W B MASON COMPANY INC	04/16/18 04/16/18	WARRANTIES	99.00
					EQUIPMENT TOTALS:	9,642.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,717.50
					OFFICE TOTALS:	9,717.50
2019 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-123.65
					PERSONNEL COMPENSATION	237,207.13
					TRAVEL	8,756.96
					RENT, COMMUNICATION, UTILITIES	35,932.51
					PRINTING AND REPRODUCTION	661.26
					OTHER SERVICES	14,991.81
					SUPPLIES AND MATERIALS	2,318.11
					EQUIPMENT	859.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,603.81

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										OFFICE TOTALS:	300,603.81	300,603.81
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL						-55.45
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL						-52.45
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL						3.30
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL						-19.05
											FRANKED MAIL TOTALS:	-123.65
PERSONNEL COMPENSATION												
		ANECITO, CHRISTINA E		01/03/19	03/31/19	PART-TIME EMPLOYEE						14,666.67
		BOWENS, JAQUANTEY R		01/29/19	03/31/19	PAID INTERN						1,800.00
		BURNETTE, ANTONIO J		02/08/19	03/31/19	STAFF ASSISTANT						4,950.00
		DARNER, MICHAEL P		01/03/19	01/30/19	SHARED EMPLOYEE						3,678.19
		DINSMORE, BEA L		02/11/19	03/31/19	PAID INTERN						2,040.00
		FIGUEROA, KEVIN E		01/03/19	03/31/19	STAFF ASSISTANT/LEG CORRES						9,044.43
		HERNANDEZ, JOSE P		01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR						14,666.67
		JADALLAH-REDDING, DIALA		01/03/19	03/31/19	SENIOR POLICY ADVISOR						23,222.23
		KALINGA, TATYANA		01/03/19	03/31/19	DISTRICT DIRECTOR						20,388.90
		KOERNER, NISSA M		02/11/19	03/31/19	PRESS ASSISTANT						5,277.78
		LEE, KAOZOUAPA E		01/03/19	03/03/19	LEGISLATIVE ASSISTANT						8,522.21
		LEE, VANESSA H		01/03/19	03/31/19	CONGRESSIONAL AIDE						11,488.90
		LIVINGSTON, CHRISTOPHER A		01/03/19	03/31/19	SCHEDULER						12,222.23
		LYDON, EMMA C		01/03/19	02/19/19	COMMUNICATIONS DIRECTOR						8,486.12
		MARC, SHELLY V		02/04/19	03/31/19	DEPUTY CHIEF OF STAFF						14,566.67
		MEHRABI, EMMA A		01/03/19	03/31/19	LEGISLATIVE DIRECTOR						17,111.10
		MITCHELL, JARED E		01/03/19	02/01/19	STAFF ASSISTANT						2,900.00
		NICKSON, JULIE L		01/03/19	03/31/19	CHIEF OF STAFF						10,288.90
		NICKSON, MICHAEL A		01/03/19	03/31/19	SHARED EMPLOYEE						4,888.90
		PATTERSON, BRANDON E		01/03/19	03/31/19	DISTRICT COMMUNICATIONS MANAGE						15,155.57
		PINO, MARIA E		01/03/19	01/25/19	LEG CORR/PRESS ASSISTANT						3,002.78
		PINO, MARIA E		01/25/19	01/30/19	LEG CORR/PRESS ASSISTANT (OTHER COMPENSATION)						522.22
		THAPA, JAIN		01/03/19	03/31/19	CONGRESSIONAL AIDE						12,222.23
		VALDEZ, ELIZABETH L		01/03/19	03/31/19	DISTRICT SCHEDULER						13,444.43
		WEINER, MATTHEW S		02/16/19	02/28/19	SHARED EMPLOYEE						2,650.00
											PERSONNEL COMPENSATION TOTALS:	237,207.13
TRAVEL												
01-16	AP	01070509	CHASE MANHATTAN BANK	01/01/19	01/31/19	AUTOMOBILE LEASE						592.81
01-24	AP	01066238	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION						342.20
02-01	AP	01070249	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION						217.20
02-13	AP	01075760	ANECITO, CHRISTINA E	01/14/19	01/15/19	TAXI/PARKING/TOLLS						32.59
02-15	AP	01075749	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	TAXI/PARKING/TOLLS						96.00
02-16	AP	01078375	CHASE MANHATTAN BANK	02/01/19	02/28/19	AUTOMOBILE LEASE						592.81
02-19	AP	01075756	HERNANDEZ, JOSE P	01/03/19	01/25/19	PRIVATE AUTO MILEAGE						71.40
02-19	AP	01075756	HERNANDEZ, JOSE P	01/28/19	01/31/19	PRIVATE AUTO MILEAGE						74.12
02-19	AP	01075757	ANECITO, CHRISTINA E	01/17/19	01/23/19	TAXI/PARKING/TOLLS						48.10
02-27	AP	01079634	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION						385.30
02-27	AP	01079634	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION						342.20
02-27	AP	01079634	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION						385.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BARBARA LEE—Con.						
02-27	AP 01079634	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	342.30	
02-27	AP 01079634	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	342.30	
02-27	AP 01079634	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	342.30	
02-27	AP 01079634	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	385.20	
02-27	AP 01079634	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	342.20	
02-27	AP 01079634	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	TAXI/PARKING/TOLLS	96.00	
02-27	AP 01079634	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	TAXI/PARKING/TOLLS	40.00	
02-27	AP 01079634	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	TAXI/PARKING/TOLLS	94.00	
02-27	AP 01079634	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	TAXI/PARKING/TOLLS	40.00	
02-27	AP 01079634	CITIBANK GOV CARD SERVICE	01/15/19 01/15/19	TAXI/PARKING/TOLLS	120.00	
02-27	AP 01079634	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	TAXI/PARKING/TOLLS	94.00	
02-27	AP 01079634	CITIBANK GOV CARD SERVICE	01/26/19 01/26/19	TAXI/PARKING/TOLLS	40.00	
03-16	AP 01091843	CHASE MANHATTAN BANK	03/01/19 03/31/19	AUTOMOBILE LEASE	592.81	
03-18	AP 01085902	KALINGA, TATYANA	02/18/19 02/23/19	TAXI/PARKING/TOLLS	26.34	
03-18	AP 01086730	ANECITO, CHRISTINA E.	01/24/19 02/06/19	TAXI/PARKING/TOLLS	66.00	
03-18	AP 01089964	CITIBANK GOV CARD SERVICE	02/26/19 03/01/19	LODGING	1,248.36	
03-18	AP 01089972	CITIBANK GOV CARD SERVICE	02/16/19 02/16/19	TAXI/PARKING/TOLLS	94.00	
03-18	AP 01089972	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS	40.00	
03-20	AP 01089675	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	TAXI/PARKING/TOLLS	36.00	
03-20	AP 01089675	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	TAXI/PARKING/TOLLS	40.00	
03-20	AP 01089675	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	TAXI/PARKING/TOLLS	36.00	
03-21	AP 01089674	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	385.20	
03-21	AP 01089674	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	-385.20	
03-21	AP 01089674	CITIBANK GOV CARD SERVICE	02/26/19 03/03/19	COMMERCIAL TRANSPORTATION	1,119.22	
					TRAVEL TOTALS:	8,756.96
RENT, COMMUNICATION, UTILITIES						
01-10	AP 01059949	ACCESS INFORMATION MANAGEMENT	12/01/18 01/31/19	TEMPORARY SPACE RENTAL	209.07	
01-23	AP 01063011	RENTACRATE LLC	01/03/19 01/04/19	EQUIP RENTAL (EFF 1/3/03)	54.20	
02-04	AP 01070268	OAKLAND CHINATOWN CHAMBER OF COMMERCE	01/26/19 01/27/19	TEMPORARY SPACE RENTAL	450.00	
02-07	AP 01074470	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	5.85	
02-14	AP 01072329	KYVON	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	300.00	
02-19	AP 01075746	DIRECTV	01/31/19 02/28/19	UTILITIES	87.99	
02-19	AP 01075755	KYVON	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00	
02-22	AP 01080437	AT&T	01/10/19 02/09/19	TELECOMSRV/EQ/TOLL CHARGE	195.23	
02-26	AP 01075217	ACCESS INFORMATION MANAGEMENT	01/01/19 02/28/19	TEMPORARY SPACE RENTAL	226.31	
02-26	GL HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)	155.00	
02-27	AP 01077380	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	6.95	
02-27	AP 01084532	GSA PUBLIC BUILDING SERVICE	01/03/19 01/31/19	DISTRICT OFFICE RENT (FEDERAL)	9,924.49	
02-27	AP 01084936	FEDEX BILLING ONLINE	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	130.31	
02-28	AP 01085402	GSA PUBLIC BUILDING SERVICE	02/01/19 02/28/19	DISTRICT OFFICE RENT (FEDERAL)	9,924.49	
02-28	AP 01085537	FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	58.35	
02-28	AP 01085609	GENERAL SERVICES ADMINISTRATION	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	20.80	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	

02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	152.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,404.89
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3.45
03-18	AP	01089181	ACCESS INFORMATION MANAGEMENT	03/01/19	03/31/19	TEMPORARY SPACE RENTAL	243.60
03-18	AP	01089658	DIRECTV	03/01/19	03/30/19	UTILITIES	87.99
03-18	AP	01089780	AT&T	02/02/19	03/01/19	UTILITIES	165.00
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	14.07
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19	03/31/19	DISTRICT OFFICE RENT (FEDERAL)	9,924.49
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	140.00
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19	02/28/19	TELECOMSRVE/EQ/TOLL CHARGE	20.80
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	50.31
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	152.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,360.56
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	2.81
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	73.00
RENT, COMMUNICATION, UTILITIES TOTALS:							35,932.51
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/14/19	01/14/19	PHOTOGRAPHIC (TRANSFER)	11.40
03-01	AP	01082913	DAVID L ANDRUKITIS INC	01/24/19	01/24/19	PRINTING & REPRODUCTION	126.00
03-01	AP	01083499	DAVID L ANDRUKITIS INC	02/11/19	02/11/19	PRINTING & REPRODUCTION	126.00
03-01	AP	01083500	DAVID L ANDRUKITIS INC	02/11/19	02/11/19	PRINTING & REPRODUCTION	98.00
03-01	AP	01083502	DAVID L ANDRUKITIS INC	02/13/19	02/13/19	PRINTING & REPRODUCTION	200.00
03-01	AP	01083504	DAVID L ANDRUKITIS INC	02/13/19	02/13/19	PRINTING & REPRODUCTION	75.00
03-20	AP	01091072	XEROX CORPORATION	12/30/18	01/21/19	PRINTING & REPRODUCTION	24.86
PRINTING AND REPRODUCTION TOTALS:							661.26
OTHER SERVICES							
01-10	AP	01060062	CITY LEAF INC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	75.14
01-16	AP	01071675	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01071676	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-01	AP	01066540	SHRED WORKS INC	01/07/19	01/07/19	JANITORIAL AND MAINT SERV	33.00
02-14	AP	01072359	CITY LEAF INC	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	75.14
02-14	AP	01075215	CREATIVENGINE	01/01/19	01/31/19	WEB DEV HST.EMAIL & RLTD SERV	300.00
02-16	AP	01079064	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079065	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-26	AP	01076752	SHRED WORKS INC	01/30/19	01/30/19	JANITORIAL AND MAINT SERV	33.00
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19	01/31/19	SECURITY SERVICE	1,260.13
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE	1,260.13
03-16	AP	01092570	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092571	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-18	AP	01086725	CREATIVENGINE	02/01/19	02/28/19	WEB DEV HST.EMAIL & RLTD SERV	300.00
03-18	AP	01086734	CITY LEAF INC	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	75.14
03-18	AP	01090323	SHRED WORKS INC	02/19/19	02/19/19	JANITORIAL AND MAINT SERV	33.00
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE	1,260.13
OTHER SERVICES TOTALS:							14,991.81
SUPPLIES AND MATERIALS							
01-18	AP	01063216	HAGUE QUALITY WATER OF MD INC	01/01/19	12/31/19	WATER	756.00
01-25	AP	01066428	NICKSON, JULIE L	01/03/19	01/31/19	SOFTWARE LESS THAN \$500	23.32
01-25	AP	01066428	NICKSON, JULIE L	01/05/19	02/04/19	SOFTWARE LESS THAN \$500	159.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BARBARA LEE—Con.						
01-25	AP	01066428 NICKSON, JULIE L	01/13/19 02/09/19	PUBLICATIONS/REFERENCE MAT'L		57.00
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-158.20	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	99.77	
02-01	AP	01067247 AQUA CHILL OF SAN FRANCISCO LLC	01/19/19 02/18/19	WATER	35.00	
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-187.20	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	181.97	
03-01	AP	01082905 AQUA CHILL OF SAN FRANCISCO LLC	02/19/19 03/18/19	WATER	35.00	
03-12	AP	01090327 OFFICE DEPOT INC	01/31/19 01/31/19	FOOD & BEVERAGE	17.67	
03-12	AP	01090327 OFFICE DEPOT INC	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	8.97	
03-12	AP	01090447 OFFICE DEPOT INC	01/16/19 01/16/19	FOOD & BEVERAGE	70.32	
03-12	AP	01090447 OFFICE DEPOT INC	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)	55.71	
03-12	AP	01090447 OFFICE DEPOT INC	01/28/19 01/28/19	OFFICE SUPPLIES (OUTSIDE)	181.78	
03-14	AP	01088787 OFFICE DEPOT INC	02/15/19 02/15/19	FOOD & BEVERAGE	10.08	
03-29	AP	01088761 OFFICE DEPOT INC	01/07/19 01/07/19	FOOD & BEVERAGE	17.50	
03-29	AP	01088761 OFFICE DEPOT INC	01/15/19 01/15/19	FOOD & BEVERAGE	38.26	
03-29	AP	01088761 OFFICE DEPOT INC	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)	96.69	
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-32.00	
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	850.49	
					SUPPLIES AND MATERIALS TOTALS:	2,318.11
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS	134.70	
01-31	GL	RPY0085194	01/01/19 01/31/19	EQUIPMENT PURCHASES	151.86	
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS	134.70	
02-28	GL	RPY0086064	02/01/19 02/28/19	EQUIPMENT PURCHASES	151.86	
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS	134.70	
03-29	GL	RPY0086978	03/01/19 03/31/19	EQUIPMENT PURCHASES	151.86	
					EQUIPMENT TOTALS:	859.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,603.81
					OFFICE TOTALS:	300,603.81
2018 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023 UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	768.08	
01-30	AP	01069539 UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	10,504.31	
					FRANKED MAIL TOTALS:	11,272.39
PERSONNEL COMPENSATION						
		ANECITO,CHRISTINA E	01/01/19 01/02/19	PART-TIME EMPLOYEE	333.33	
		DARNER,MICHAEL P	01/01/19 01/02/19	SHARED EMPLOYEE	262.73	
		FIGUEROA,KEVIN E	01/01/19 01/02/19	STAFF ASSISTANT/LEG CORRES	205.56	
		HERNANDEZ,JOSE P	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR	333.33	
		HODJATI,SHARVIN	01/01/19 01/01/19	SENIOR ADVISOR	111.11	
		JADALLAH-REDDING,DIALA	01/01/19 01/02/19	SENIOR POLICY ADVISOR	527.78	

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		KALINGA,TATYANA	01/01/19	01/02/19	DISTRICT DIRECTOR	444.44
		LEE,KAOZOUAPA E	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	288.89
		LEE,VANESSA H	01/01/19	01/02/19	PART-TIME EMPLOYEE	177.78
		LIVINGSTON,CHRISTOPHER A	01/01/19	01/02/19	SCHEDULER	277.78
		LYDON,EMMA C	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	361.11
		MARSHALL JR,WILLIAM	01/01/19	01/01/19	DEPUTY CHIEF OF STAFF	111.11
		MEHRABI,EMMA A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	388.89
		MITCHELL,JARED E	01/01/19	01/02/19	STAFF ASSISTANT	200.00
		NICKSON, JULIE L	01/01/19	01/02/19	CHIEF OF STAFF	233.84
		NICKSON,MICHAEL A	01/01/19	01/02/19	SHARED EMPLOYEE	111.11
		PATTERSON,BRANDON E	01/01/19	01/02/19	DISTRICT COMMUNICATIONS MANAGE	344.44
		PINO,MARIA E	01/01/19	01/02/19	LEG CORR/PRESS ASSISTANT	261.11
		THAPA,JAIN	01/01/19	01/02/19	CONGRESSIONAL AIDE	277.78
		VALDEZ,ELIZABETH L	01/01/19	01/02/19	DISTRICT SCHEDULER	305.56
					PERSONNEL COMPENSATION TOTALS:	5,557.68
	TRAVEL					
01-22	AP	01063377 CITIBANK GOV CARD SERVICE	11/29/18	12/22/18	TAXI/PARKING/TOLLS	1,005.99
01-22	AP	01063391 HERNANDEZ, JOSE P.	11/01/18	11/15/18	PRIVATE AUTO MILEAGE	54.06
01-22	AP	01063391 HERNANDEZ, JOSE P.	11/16/18	12/15/18	PRIVATE AUTO MILEAGE	108.51
01-22	AP	01063391 HERNANDEZ, JOSE P.	12/16/18	12/20/18	PRIVATE AUTO MILEAGE	39.02
01-22	AP	01063391 HERNANDEZ, JOSE P.	11/03/18	11/14/18	TAXI/PARKING/TOLLS	8.25
01-22	AP	01063391 HERNANDEZ, JOSE P.	11/29/18	12/15/18	TAXI/PARKING/TOLLS	46.00
01-23	AP	01063319 ANECITO, CHRISTINA E	11/15/18	12/04/18	TAXI/PARKING/TOLLS	80.00
01-24	AP	01066238 CITIBANK GOV CARD SERVICE	12/05/18	01/02/19	COMMERCIAL TRANSPORTATION	1,364.81
01-24	AP	01066238 CITIBANK GOV CARD SERVICE	12/18/18	12/18/18	GASOLINE	34.02
01-25	AP	01066418 CITIBANK GOV CARD SERVICE	11/06/18	11/26/18	TAXI/PARKING/TOLLS	1,028.00
01-25	AP	01066428 NICKSON, JULIE L	12/15/18	12/15/18	TAXI/PARKING/TOLLS	5.45
02-13	AP	01075758 ANECITO, CHRISTINA E	10/01/18	10/01/18	TAXI/PARKING/TOLLS	3.50
02-13	AP	01075758 ANECITO, CHRISTINA E	11/29/18	11/29/18	TAXI/PARKING/TOLLS	3.50
02-15	AP	01071217 CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	163.66
02-15	AP	01075759 ANECITO, CHRISTINA E	12/07/18	12/31/18	TAXI/PARKING/TOLLS	53.00
02-19	AP	01075756 HERNANDEZ, JOSE P.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	15.72
02-19	AP	01075757 ANECITO, CHRISTINA E	01/02/19	01/02/19	TAXI/PARKING/TOLLS	18.00
03-05	AP	01077891 KALINGA, TATYANA	07/15/18	07/15/18	COMMERCIAL TRANSPORTATION	25.10
03-05	AP	01077891 KALINGA, TATYANA	07/03/18	07/15/18	MEALS	39.47
03-05	AP	01077891 KALINGA, TATYANA	09/12/18	09/14/18	MEALS	22.97
03-05	AP	01077891 KALINGA, TATYANA	07/10/18	07/31/18	TAXI/PARKING/TOLLS	77.00
03-05	AP	01077891 KALINGA, TATYANA	08/01/18	08/31/18	TAXI/PARKING/TOLLS	40.45
03-07	AP	01077892 KALINGA, TATYANA	09/12/18	09/14/18	MEALS	66.13
03-07	AP	01077892 KALINGA, TATYANA	09/12/18	09/29/18	TAXI/PARKING/TOLLS	79.73
03-07	AP	01077892 KALINGA, TATYANA	10/04/18	10/30/18	TAXI/PARKING/TOLLS	47.33
03-07	AP	01077892 KALINGA, TATYANA	11/08/18	11/30/18	TAXI/PARKING/TOLLS	30.29
					TRAVEL TOTALS:	4,459.96
	RENT, COMMUNICATION, UTILITIES					
01-09	AP	01060139 AT&T	12/02/18	01/01/19	UTILITIES	165.00
01-10	AP	01060491 DIRECTV	12/31/18	01/30/19	UTILITIES	84.99
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,970.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	152.25
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,370.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARBARA LEE—Con.						
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		4.59
01-23	AP	01063011	12/03/18 01/02/19	EQUIP RENTAL (EFF 1/3/03)		187.25
01-25	AP	01066428	11/29/18 11/29/18	EQUIP RENTAL (EFF 1/3/03)		100.00
01-28	AP	01067378	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		20.80
02-01	AP	01068051	12/10/18 01/09/19	TELECOMSRV/EQ/TOLL CHARGE		190.67
02-11	AP	01075210	01/02/19 02/01/19	UTILITIES		165.00
03-05	AP	01077891	08/23/18 08/29/18	POSTAGE / COURIER / BOX RENTAL		3.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,414.51
PRINTING AND REPRODUCTION						
01-18	AP	01062983	10/21/18 11/21/18	PRINTING & REPRODUCTION		48.62
02-12	AP	01073622	12/21/18 12/21/18	PRINTING & REPRODUCTION		5,138.00
02-12	AP	01075748	11/21/18 12/30/18	PRINTING & REPRODUCTION		33.50
03-01	AP	01082707	09/04/18 09/04/18	PRINTING & REPRODUCTION		98.00
03-01	AP	01082907	09/18/18 09/18/18	PRINTING & REPRODUCTION		75.00
03-04	AP	01082915	10/31/18 10/31/18	PRINTING & REPRODUCTION		227.50
03-18	AP	01082909	10/16/18 10/16/18	PRINTING & REPRODUCTION		98.00
					PRINTING AND REPRODUCTION TOTALS:	5,718.62
OTHER SERVICES						
01-10	AP	01059409	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		300.00
01-10	AP	01060126	12/10/18 12/10/18	JANITORIAL AND MAINT SERV		15.00
02-01	AP	01067280	10/29/18 10/29/18	JANITORIAL AND MAINT SERV		15.00
02-11	GL	GLA0085593	12/04/18 12/04/18	EQUIPMENT INSTALLATION		1,100.00
02-15	AP	01076115	09/24/18 11/03/18	SECURITY SERVICE		455.00
02-15	AP	01076122	06/03/18 06/03/18	SECURITY SERVICE		120.00
02-26	AP	01076117	09/08/18 09/08/18	SECURITY SERVICE		160.00
02-26	AP	01076119	09/09/18 09/09/18	SECURITY SERVICE		419.50
03-04	AP	01085092	08/26/18 08/26/18	SECURITY SERVICE		120.00
					OTHER SERVICES TOTALS:	2,704.50
SUPPLIES AND MATERIALS						
01-10	AP	01059856	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		4,080.00
01-15	GL	FRM0085122	12/17/18 12/17/18	FRAMING (TRANSFER)		50.00
01-16	AP	01060455	11/28/18 12/04/18	FOOD & BEVERAGE		228.24
01-16	AP	01060455	12/14/18 12/14/18	LEGISLATIVE PLNNG FOOD AND BEV		270.50
01-16	AP	01060455	09/27/18 12/13/18	OFFICE SUPPLIES (OUTSIDE)		288.49
01-16	AP	01060455	10/01/18 01/02/19	SOFTWARE LESS THAN \$500		456.58
01-16	AP	01060455	10/21/18 01/24/19	PUBLICATIONS/REFERENCE MAT'L		263.97
01-23	AP	01063319	08/20/18 08/20/18	FOOD & BEVERAGE		33.90
01-23	AP	01068205	11/20/18 11/20/18	OFFICE SUPPLIES (OUTSIDE)		41.05
01-23	AP	01068243	12/12/18 12/12/18	FOOD & BEVERAGE		66.11
01-23	AP	01068243	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)		67.89
01-25	AP	01066428	10/13/18 10/13/18	FOOD & BEVERAGE		821.35
01-25	AP	01069126	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)		188.10
01-25	AP	01069126	12/28/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		118.72

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01-29	AP	01068041	NICKSON, JULIE L	01/01/19	06/15/19	PUBLICATIONS/REFERENCE MAT'L	158.33
02-06	AP	01071231	W B MASON COMPANY INC	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE)	153.50
03-05	AP	01077891	KALINGA, TATYANA	08/20/18	08/20/18	FOOD & BEVERAGE	25.40
03-07	AP	01077892	KALINGA, TATYANA	10/12/18	10/12/18	FOOD & BEVERAGE	136.65
SUPPLIES AND MATERIALS TOTALS:							7,448.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							42,576.44
OFFICE TOTALS:							42,576.44

2019 HON. SUSIE LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	236.58	236.58
PERSONNEL COMPENSATION	216,970.87	216,970.87
TRAVEL	12,806.70	12,806.70
RENT, COMMUNICATION, UTILITIES	18,831.95	18,831.95
PRINTING AND REPRODUCTION	1,176.70	1,176.70
OTHER SERVICES	11,327.67	11,327.67
SUPPLIES AND MATERIALS	8,618.56	8,618.56
EQUIPMENT	1,098.24	1,098.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,067.27	271,067.27
OFFICE TOTALS:	271,067.27	271,067.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	264.98
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-28.40
FRANKED MAIL TOTALS:							236.58
PERSONNEL COMPENSATION							
			ABEL, SARAH A	01/03/19	01/30/19	DISTRICT REPRESENTATIVE	5,600.00
			ABEL, SARAH A	02/01/19	03/31/19	COMMUNICATIONS DIRECTOR	12,000.00
			ALAM, NABEEL A	01/07/19	03/31/19	LEGISLATIVE ASSISTANT	12,366.67
			CATARATA, KARL JOSEPH Q	01/03/19	02/28/19	PART-TIME EMPLOYEE	5,437.50
			CATARATA, KARL JOSEPH Q	02/01/19	03/31/19	DISTRICT REPRESENTATIVE	3,875.00
			COX, BRANDON R	01/03/19	03/31/19	CHIEF OF STAFF	29,333.33
			DHAR, SREYASHE	01/03/19	03/31/19	SCHEDULING AND OPERATIONS DIRE	15,888.90
			EVERETT, GABRIELA C	01/04/19	03/31/19	DISTRICT REPRESENTATIVE AND SC	12,083.34
			FARIAS, JAHAIIRA B	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	11,000.00
			GAMA, KRYSTAL	02/14/19	03/31/19	STAFF ASSISTANT	4,765.28
			HOLBERT, ANDREW K	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	11,000.00
			IBARRA, MARCOS A	01/07/19	03/31/19	LEGISLATIVE ASSISTANT	12,366.67
			MCGEE, ASHANTI R	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	11,000.00
			MORGANTE, SAMUEL T	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF/LEGISLAT	23,222.23
			OLIVARI, RENZO N	01/25/19	03/31/19	PRESS SECRETARY	7,333.33
			TOY, LAUREN K	01/28/19	03/31/19	STAFF ASSISTANT	6,387.51
			VANNOZZI, MICHAEL A	01/03/19	03/31/19	DISTRICT DIRECTOR	24,444.44
			WESSELLS, JACKSON P	01/07/19	03/31/19	LEGISLATIVE CORRESPONDENT	8,866.67
PERSONNEL COMPENSATION TOTALS:							216,970.87
TRAVEL							
02-19	AP	01077810	EVERETT, GABRIELA C.	01/08/19	01/31/19	PRIVATE AUTO MILEAGE	125.35
02-19	AP	01077816	FARIAS, JAHAIIRA B.	01/12/19	01/30/19	PRIVATE AUTO MILEAGE	162.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSIE LEE—Con.						
02-19	AP 01077816	FARIAS, JAHAIIRA B.	01/15/19 01/22/19	TAXI/PARKING/TOLLS	11.00	
02-19	AP 01078009	ALAM, NABEEL A.	02/01/19 02/03/19	LODGING	273.46	
02-19	AP 01078009	ALAM, NABEEL A.	02/01/19 02/03/19	MEALS	30.50	
02-19	AP 01078009	ALAM, NABEEL A.	02/01/19 02/01/19	TAXI/PARKING/TOLLS	32.76	
02-21	AP 01077783	HOLBERT, ANDREW K.	01/08/19 01/23/19	PRIVATE AUTO MILEAGE	236.09	
02-21	AP 01077783	HOLBERT, ANDREW K.	01/23/19 01/24/19	TAXI/PARKING/TOLLS	7.00	
02-21	AP 01077947	ABEL, SARAH A.	02/01/19 02/03/19	LODGING	273.46	
02-21	AP 01077947	ABEL, SARAH A.	02/01/19 02/03/19	TAXI/PARKING/TOLLS	35.82	
02-21	AP 01077955	MORGANTE,SAMUEL T	02/01/19 02/03/19	COMMERCIAL TRANSPORTATION	628.00	
02-21	AP 01077955	MORGANTE,SAMUEL T	02/01/19 02/03/19	LODGING	273.46	
02-21	AP 01077955	MORGANTE,SAMUEL T	02/01/19 02/03/19	MEALS	35.51	
02-21	AP 01077955	MORGANTE,SAMUEL T	02/01/19 02/03/19	TAXI/PARKING/TOLLS	56.54	
02-21	AP 01077986	OLIVARI, RENZO N.	02/01/19 02/03/19	LODGING	273.46	
02-21	AP 01077986	OLIVARI, RENZO N.	02/01/19 02/01/19	MEALS	6.03	
02-21	AP 01077986	OLIVARI, RENZO N.	02/01/19 02/03/19	MEALS	30.20	
02-21	AP 01077986	OLIVARI, RENZO N.	02/03/19 02/03/19	MEALS	5.18	
02-21	AP 01077986	OLIVARI, RENZO N.	02/01/19 02/01/19	TAXI/PARKING/TOLLS	36.00	
02-21	AP 01078048	IBARRA, MARCOS A.	02/01/19 02/03/19	LODGING	273.46	
02-21	AP 01078048	IBARRA, MARCOS A.	02/01/19 02/03/19	MEALS	40.26	
02-21	AP 01078048	IBARRA, MARCOS A.	02/01/19 02/03/19	TAXI/PARKING/TOLLS	55.18	
02-21	AP 01078054	TOY, LAUREN K.	02/01/19 02/03/19	LODGING	273.46	
02-21	AP 01078054	TOY, LAUREN K.	02/01/19 02/03/19	MEALS	50.47	
02-21	AP 01078054	TOY, LAUREN K.	02/01/19 02/04/19	TAXI/PARKING/TOLLS	32.59	
02-21	AP 01078076	COX, BRANDON R.	02/01/19 02/03/19	COMMERCIAL TRANSPORTATION	559.98	
02-21	AP 01078076	COX, BRANDON R.	02/01/19 02/03/19	LODGING	273.46	
02-21	AP 01078076	COX, BRANDON R.	02/01/19 02/03/19	TAXI/PARKING/TOLLS	41.41	
02-22	AP 01077836	VANNOZZI, MICHAEL A.	01/08/19 01/30/19	PRIVATE AUTO MILEAGE	187.86	
02-25	AP 01079917	DHAR, SREYASHE	02/01/19 02/03/19	LODGING	273.46	
02-25	AP 01079917	DHAR, SREYASHE	02/01/19 02/03/19	MEALS	37.27	
02-25	AP 01079917	DHAR, SREYASHE	01/03/19 02/02/19	TAXI/PARKING/TOLLS	77.32	
03-08	AP 01085640	FARIAS, JAHAIIRA B.	02/01/19 02/15/19	PRIVATE AUTO MILEAGE	175.93	
03-08	AP 01085640	FARIAS, JAHAIIRA B.	02/15/19 02/28/19	PRIVATE AUTO MILEAGE	166.50	
03-08	AP 01085640	FARIAS, JAHAIIRA B.	02/09/19 02/09/19	TAXI/PARKING/TOLLS	12.00	
03-11	AP 01084127	MC GEE, ASHANTI R.	01/13/19 01/31/19	PRIVATE AUTO MILEAGE	102.79	
03-11	AP 01084127	MC GEE, ASHANTI R.	01/13/19 01/13/19	TAXI/PARKING/TOLLS	15.00	
03-13	AP 01087294	HOLBERT, ANDREW K.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	197.73	
03-14	AP 01087878	EVERETT, GABRIELA C.	02/07/19 02/28/19	PRIVATE AUTO MILEAGE	151.13	
03-14	AP 01087878	EVERETT, GABRIELA C.	02/13/19 02/22/19	TAXI/PARKING/TOLLS	25.00	
03-16	AP 01088067	CATARATA, KARL JOSEPH Q.	02/05/19 03/04/19	PRIVATE AUTO MILEAGE	132.54	
03-18	AP 01083168	CATARATA, KARL JOSEPH Q.	01/05/19 02/01/19	PRIVATE AUTO MILEAGE	64.96	
03-20	AP 01091709	HON. SUSIE LEE	01/14/19 02/05/19	TAXI/PARKING/TOLLS	116.30	
03-20	AP 01091709	HON. SUSIE LEE	02/11/19 03/05/19	TAXI/PARKING/TOLLS	164.72	
03-25	AP 01079773	CITIBANK GOV CARD SERVICE	01/09/19 01/09/19	COMMERCIAL TRANSPORTATION	194.30	

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03-25	AP	01079773	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION	80.00	
03-25	AP	01079773	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	738.60	
03-25	AP	01079773	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	316.00	
03-25	AP	01079773	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	30.00	
03-25	AP	01079773	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	537.00	
03-25	AP	01079773	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	369.30	
03-25	AP	01079773	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	615.00	
03-25	AP	01079773	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	40.00	
03-25	AP	01079773	CITIBANK GOV CARD SERVICE	01/31/19	02/05/19	COMMERCIAL TRANSPORTATION	738.60	
03-25	AP	01079773	CITIBANK GOV CARD SERVICE	02/01/19	02/03/19	COMMERCIAL TRANSPORTATION	2,460.00	
03-25	AP	01079773	CITIBANK GOV CARD SERVICE	01/11/19	01/13/19	LODGING	216.20	
03-25	AP	01079773	CITIBANK GOV CARD SERVICE	01/11/19	01/13/19	CAR RENTAL	41.47	
03-25	AP	01079773	CITIBANK GOV CARD SERVICE	01/12/19	01/12/19	TAXI/PARKING/TOLLS	15.00	
03-26	AP	01098727	ABEL, SARAH A.	03/18/19	03/18/19	MEALS	37.89	
03-26	AP	01098727	ABEL, SARAH A.	03/18/19	03/21/19	TAXI/PARKING/TOLLS	46.00	
03-27	AP	01098413	VANNOZZI, MICHAEL A.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	297.89	
							TRAVEL TOTALS:	12,806.70
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01069929	EASTERN 8872 LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,698.32	
02-16	AP	01078737	EASTERN 8872 LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,698.32	
02-22	AP	01077836	VANNOZZI, MICHAEL A.	01/24/19	02/23/19	UTILITIES	212.61	
02-25	AP	01079917	DHAR, SREYASHE	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	53.65	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	144.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,378.60
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	459.35
03-16	AP	01092208	EASTERN 8872 LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,698.32	
03-21	AP	01091767	HELLO DIRECT INC	03/13/19	03/13/19	TELECOMSRV/EQ/TOLL CHARGE	325.47	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	1,660.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	151.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	-197.77
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	459.33
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	50.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,831.95
PRINTING AND REPRODUCTION								
02-21	AP	01083261	ACCURATE WORD LLC	01/07/19	01/07/19	PRINTING & REPRODUCTION	139.90	
02-28	AP	01084783	DAVID L ANDRUKITS INC	02/21/19	02/21/19	PRINTING & REPRODUCTION	57.50	
03-13	AP	01083349	ACCURATE WORD LLC	02/07/19	02/07/19	PRINTING & REPRODUCTION	559.60	
03-25	AP	01097216	ACCURATE WORD LLC	01/07/19	01/07/19	PRINTING & REPRODUCTION	419.70	
							PRINTING AND REPRODUCTION TOTALS:	1,176.70
OTHER SERVICES								
01-16	AP	01071866	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-16	AP	01071867	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-16	AP	01079250	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP	01079251	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-22	AP	01077836	VANNOZZI, MICHAEL A.	01/17/19	02/14/19	SECURITY SERVICE	160.67	
02-28	AP	01083362	CLEANING SOLUTIONS	01/04/19	01/25/19	JANITORIAL AND MAINT SERV	400.00	
03-16	AP	01092756	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP	01092757	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSIE LEE—Con.						
03-27	AP 01090997	SUNEE S MUANGJINDA	02/20/19 02/27/19	NON-TECHNOLOGY SERVICE CONTR	480.00	
					OTHER SERVICES TOTALS:	11,327.67
SUPPLIES AND MATERIALS						
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	1,092.03	
02-21	AP 01077947	ABEL, SARAH A.	01/08/19 01/08/20	PUBLICATIONS/REFERENCE MAT'L	89.00	
02-21	AP 01077955	MORGANTE,SAMUEL T	01/12/19 01/12/19	FOOD & BEVERAGE	24.99	
02-22	AP 01077836	VANNOZZI, MICHAEL A.	01/23/19 01/23/19	WATER	30.00	
02-22	AP 01077836	VANNOZZI, MICHAEL A.	01/21/19 01/21/19	FOOD & BEVERAGE	258.89	
02-22	AP 01077836	VANNOZZI, MICHAEL A.	01/10/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)	190.50	
02-28	AP 01083246	BGOV LLC	01/09/19 01/08/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	232.38	
03-14	AP 01087878	EVERETT, GABRIELA C.	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)	12.99	
03-25	GL FRM0086839	.....	02/14/19 02/14/19	FRAMING (TRANSFER)	62.00	
03-26	AP 01098727	ABEL, SARAH A.	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)	92.78	
03-27	AP 01098413	VANNOZZI, MICHAEL A.	02/14/19 03/03/19	OFFICE SUPPLIES (OUTSIDE)	136.03	
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-40.00	
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	496.97	
					SUPPLIES AND MATERIALS TOTALS:	8,618.56
EQUIPMENT						
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	325.25	
01-31	GL RPY0085194	.....	01/01/19 01/31/19	EQUIPMENT PURCHASES	40.83	
02-28	GL MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	325.25	
02-28	GL RPY0086064	.....	02/01/19 02/28/19	EQUIPMENT PURCHASES	40.83	
03-29	GL MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	325.25	
03-29	GL RPY0086978	.....	03/01/19 03/31/19	EQUIPMENT PURCHASES	40.83	
					EQUIPMENT TOTALS:	1,098.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,067.27
					OFFICE TOTALS:	271,067.27
2019 HON. DEBBIE LESKO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	342.39
					PERSONNEL COMPENSATION	200,639.10
					TRAVEL	3,951.55
					RENT, COMMUNICATION, UTILITIES	24,303.50
					PRINTING AND REPRODUCTION	22.70
					OTHER SERVICES	11,123.17
					SUPPLIES AND MATERIALS	4,118.10
					EQUIPMENT	1,018.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,518.71
					OFFICE TOTALS:	245,518.71

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334			01/20/19	01/31/19	FRANKED MAIL		-59.95
02-27	AP	01084125	UNITED STATES POSTAL SERVICE		01/03/19	01/31/19	FRANKED MAIL		222.78
02-28	GL	FLG0086146			02/20/19	02/28/19	FRANKED MAIL		-12.90
03-28	AP	01099415	UNITED STATES POSTAL SERVICE		02/01/19	02/28/19	FRANKED MAIL		311.06
03-31	GL	FLG0087042			03/20/19	03/31/19	FRANKED MAIL		-118.60
FRANKED MAIL TOTALS:									342.39
PERSONNEL COMPENSATION									
		BABB,ALISON			01/03/19	03/31/19	FINANCIAL ADMINISTRATOR		3,813.33
		BRAVO III,ROBERTO S			01/03/19	01/30/19	LEGISLATIVE CORRESPONDENT		111.11
		BRAVO III,ROBERTO S			01/04/19	03/31/19	LEGISLATIVE AIDE		10,150.00
		BYERS,CHARLES G			01/03/19	03/31/19	MILITARY AND VETERANS COMMUNIT		9,288.90
		CLARK,ANNIE N			01/03/19	03/31/19	LEGISLATIVE ASSISTANT		9,777.77
		CROUCH,SARAH G			01/03/19	03/31/19	SHARED EMPLOYEE		586.67
		DELANEY,REGAN E			01/03/19	03/15/19	SCHEDULER		10,138.89
		FUELLBIER,KENNETH G			01/23/19	03/31/19	STAFF ASSISTANT/FIELD REP		6,708.34
		GRAY,LISA			01/03/19	03/31/19	DISTRICT DIRECTOR		22,000.00
		GUNDERSON-SCHWARZ,ABIGAIL			01/03/19	03/31/19	CHIEF OF STAFF		31,564.38
		HARPER, ALYSSA N.			01/03/19	01/25/19	CASEWORKER/FIELD REP		2,427.78
		HAZEN,CHRISTIANA L			01/04/19	01/30/19	TEMPORARY EMPLOYEE		90.00
		HAZEN,CHRISTIANA L			02/01/19	03/04/19	PART-TIME EMPLOYEE		113.33
		HILLER,BRANDON L			01/03/19	01/25/19	STAFF ASSISTANT		2,076.38
		IVERSON,GEORGE D			03/19/19	03/31/19	SCHEDULER		1,266.67
		LAUTERBACH,JENNIFER S			01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		11,733.33
		LETT,CHELSEA L			01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR		16,622.23
		MILAM,MARCUS			03/14/19	03/31/19	CONSTITUENT SERVICES REPRESENT		1,652.78
		ROE,AUSTIN D			03/19/19	03/31/19	STAFF ASSISTANT		597.78
		SIMON,MATTHEW D			01/03/19	03/31/19	LEGISLATIVE DIRECTOR		27,377.77
		SMITH,HEATHER K			01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		13,861.10
		SMITH,LYNN DY N			01/03/19	03/15/19	OUTREACH DIRECTOR		10,138.89
		ZWAANSTRA,JOHN			01/03/19	01/30/19	STAFF ASSISTANT		83.33
		ZWAANSTRA,JOHN			01/04/19	03/31/19	LEGISLATIVE CORRESPONDENT		8,458.34
PERSONNEL COMPENSATION TOTALS:									200,639.10
TRAVEL									
01-29	AP	01062421	CITIBANK GOV CARD SERVICE		01/11/19	01/27/19	COMMERCIAL TRANSPORTATION		844.82
01-29	AP	01066847	HILLER, BRANDON L		01/09/19	01/09/19	PRIVATE AUTO MILEAGE		13.63
02-11	AP	01072571	CITIBANK GOV CARD SERVICE		01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		422.21
02-13	AP	01073324	GRAY, LISA		12/22/18	01/16/19	PRIVATE AUTO MILEAGE		126.99
02-13	AP	01073324	GRAY, LISA		01/24/19	01/25/19	PRIVATE AUTO MILEAGE		19.07
02-21	AP	01076364	SMITH, HEATHER K.		01/19/19	01/19/19	PRIVATE AUTO MILEAGE		3.65
02-21	AP	01076364	SMITH, HEATHER K.		01/19/19	01/19/19	TAXI/PARKING/TOLLS		9.20
02-21	AP	01076371	SMITH, LYNN DY N		01/03/19	01/31/19	PRIVATE AUTO MILEAGE		564.34
02-21	AP	01077081	CITIBANK GOV CARD SERVICE		01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		344.00
03-05	AP	01082686	SMITH, HEATHER K.		02/06/19	02/09/19	PRIVATE AUTO MILEAGE		2.67
03-05	AP	01082686	SMITH, HEATHER K.		02/06/19	02/06/19	TAXI/PARKING/TOLLS		7.51
03-07	AP	01085397	SMITH, LYNN DY N.		02/01/19	02/13/19	PRIVATE AUTO MILEAGE		212.28
03-07	AP	01085397	SMITH, LYNN DY N.		02/14/19	02/27/19	PRIVATE AUTO MILEAGE		203.00
03-07	AP	01085397	SMITH, LYNN DY N.		02/27/19	02/28/19	PRIVATE AUTO MILEAGE		38.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE LESKO—Con.						
03-11	AP	01084565	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	545.40
03-16	AP	01087206	GRAY, LISA	02/01/19 02/27/19	PRIVATE AUTO MILEAGE	176.90
03-16	AP	01087218	SMITH, HEATHER K.	02/27/19 03/01/19	PRIVATE AUTO MILEAGE	2.61
03-16	AP	01087218	SMITH, HEATHER K.	02/22/19 02/27/19	TAXI/PARKING/TOLLS	29.29
03-19	AP	01090444	LAUTERBACH, JENNIFER S.	02/11/19 02/11/19	PRIVATE AUTO MILEAGE	49.88
03-25	AP	01094003	SMITH, LYNNDY N.	03/01/19 03/08/19	PRIVATE AUTO MILEAGE	225.04
03-25	AP	01094003	SMITH, LYNNDY N.	03/11/19 03/15/19	PRIVATE AUTO MILEAGE	110.78
TRAVEL TOTALS:						3,951.55
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01072489	DOBSON IV SILOS LLLP	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,290.00
01-29	AP	01068868	COX COMMUNICATIONS INC	01/19/19 02/18/19	UTILITIES	374.86
02-16	AP	01079443	DOBSON IV SILOS LLLP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,290.00
02-26	AP	01084238	CENTURYLINK	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	500.66
02-26	AP	01084244	AT&T MOBILITY	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	350.23
02-26	AP	01084249	COX COMMUNICATIONS INC	02/19/19 03/18/19	UTILITIES	374.86
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	127.76
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	507.22
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.48
03-14	AP	01090942	AMPLIFY INC	01/22/19 01/22/19	TELECOMSRV/EQ/TOLL CHARGE	4,038.05
03-16	AP	01087206	GRAY, LISA	02/07/19 02/07/19	POSTAGE / COURIER / BOX RENTAL	55.00
03-16	AP	01093036	DOBSON IV SILOS LLLP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,290.00
03-26	AP	01097440	CENTURYLINK	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	501.49
03-26	AP	01097442	AT&T MOBILITY	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	350.23
03-29	AP	01099880	COX COMMUNICATIONS INC	03/19/19 04/18/19	UTILITIES	374.86
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	123.76
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	505.55
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	15.49
RENT, COMMUNICATION, UTILITIES TOTALS:						24,303.50
PRINTING AND REPRODUCTION						
02-13	AP	01073324	GRAY, LISA	01/03/19 01/24/19	PRINTING & REPRODUCTION	22.70
PRINTING AND REPRODUCTION TOTALS:						22.70
OTHER SERVICES						
01-16	AP	01064059	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
02-16	AP	01078415	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
02-27	AP	01080469	365 MANAGED IT LLC	02/19/19 02/19/19	NON-TECHNOLOGY SERVICE CONTR	310.00
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01091879	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
03-26	AP	01097439	SMITH, HEATHER K.	03/13/19 04/12/19	TECHNOLOGY SERVICE CONTRACTS	56.17
03-28	AP	01097974	BAY ALARM COMPANY	03/13/19 03/13/19	SECURITY SERVICE	120.00
OTHER SERVICES TOTALS:						11,123.17
SUPPLIES AND MATERIALS						
01-29	AP	01066847	HILLER, BRANDON L.	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	21.83

01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-121.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	565.22
02-11	AP	01073126	SPARKLETTS	01/10/19	01/24/19	WATER	18.58
02-13	AP	01073324	GRAY, LISA	01/24/19	01/24/19	WATER	6.15
02-13	AP	01073324	GRAY, LISA	01/17/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	129.82
02-21	AP	01076371	SMITH, LYNNDY N.	01/18/19	01/18/19	FOOD & BEVERAGE	10.00
02-25	AP	01078341	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	629.70
02-25	AP	01078341	OFFICE DEPOT INC	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	166.80
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	33.91
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	437.80
03-05	AP	01082686	SMITH, HEATHER K.	01/13/19	02/12/19	SOFTWARE LESS THAN \$500	56.17
03-05	AP	01082686	SMITH, HEATHER K.	02/13/19	03/12/19	SOFTWARE LESS THAN \$500	56.17
03-05	AP	01082686	SMITH, HEATHER K.	02/11/19	03/11/19	PUBLICATIONS/REFERENCE MAT'L	8.48
03-12	AP	01090327	OFFICE DEPOT INC	01/17/19	01/17/19	FOOD & BEVERAGE	10.72
03-12	AP	01090327	OFFICE DEPOT INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	5.33
03-12	AP	01090327	OFFICE DEPOT INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	19.99
03-12	AP	01090327	OFFICE DEPOT INC	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	1,674.10
03-12	AP	01090385	OFFICE DEPOT INC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	-24.78
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	131.69
03-16	AP	01087013	SPARKLETTS	02/07/19	02/07/19	WATER	24.48
03-16	AP	01087013	SPARKLETTS	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	4.33
03-16	AP	01087206	GRAY, LISA	02/10/19	02/10/19	WATER	8.08
03-16	AP	01087206	GRAY, LISA	02/19/19	02/19/19	FOOD & BEVERAGE	17.45
03-16	AP	01087206	GRAY, LISA	02/11/19	02/11/19	HABITATION EXPENSE	34.37
03-16	AP	01087206	GRAY, LISA	02/06/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	27.18
03-20	AP	01091250	OFFICE DEPOT INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	165.26
03-25	AP	01094003	SMITH, LYNNDY N.	03/01/19	03/05/19	FOOD & BEVERAGE	40.00
03-26	AP	01097439	SMITH, HEATHER K.	03/06/19	04/05/19	PUBLICATIONS/REFERENCE MAT'L	6.99
03-26	AP	01097439	SMITH, HEATHER K.	03/11/19	04/08/19	PUBLICATIONS/REFERENCE MAT'L	8.48
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-208.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	172.80
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,118.10
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	339.40
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	339.40
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	339.40
		EQUIPMENT TOTALS:					1,018.20
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					245,518.71
		OFFICE TOTALS:					245,518.71

2018 HON. DEBBIE LESKO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	74.38
02-06	AP	01073890	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	31,063.63
		PERSONNEL COMPENSATION				FRANKED MAIL TOTALS:	31,138.01
		BABB,ALISON		01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	86.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEBBIE LESKO—Con.						
		BRAVO III,ROBERTO S	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	222.22
		BYERS,CHARLES G	01/01/19	01/02/19	MILITARY AND VETERANS COMMUNIT	211.11
		CLARK,ANNIE N	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	222.22
		CROUCH,SARAH G	01/01/19	01/02/19	SHARED EMPLOYEE	13.33
		DELANEY,REGAN E	12/01/18	01/02/19	SCHEDULER	3,888.89
		GRAY,LISA	01/01/19	01/02/19	DISTRICT DIRECTOR	500.00
		GUNDERSON-SCHWARZ,ABIGAIL	01/01/19	01/02/19	CHIEF OF STAFF	935.62
		HARPER, ALYSSA N.	01/01/19	01/02/19	CASEWORKER/FIELD REP	211.11
		HILLER,BRANDON L	01/01/19	01/02/19	STAFF ASSISTANT	180.56
		LAUTERBACH,JENNIFER S	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	266.67
		LETT,CHELSEA L	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	377.78
		SIMON,MATTHEW D	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	622.22
		SMITH,HEATHER K	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	305.56
		SMITH,LYNNDY N	01/02/19	01/02/19	OUTREACH DIRECTOR	138.89
		ZWAANSTRA,JOHN	01/01/19	01/02/19	STAFF ASSISTANT	166.67
					PERSONNEL COMPENSATION TOTALS:	8,349.52
TRAVEL						
01-08	AP	01055671 HARPER, ALYSSA N.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE	32.75
01-10	AP	01059003 GRAY, LISA	12/20/18	12/20/18	PRIVATE AUTO MILEAGE	17.44
01-29	AP	01062421 CITIBANK GOV CARD SERVICE	12/04/18	12/22/18	COMMERCIAL TRANSPORTATION	1,031.60
01-29	AP	01066847 HILLER, BRANDON L	11/26/18	11/26/18	PRIVATE AUTO MILEAGE	39.24
01-29	AP	01066847 HILLER, BRANDON L	12/04/18	12/11/18	PRIVATE AUTO MILEAGE	38.42
					TRAVEL TOTALS:	1,159.45
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01056010 AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	284.67
01-09	AP	01055422 CENTURYLINK	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	500.76
01-10	AP	01059003 GRAY, LISA	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL	40.00
01-10	AP	01059544 COX COMMUNICATIONS INC	12/19/18	01/18/19	UTILITIES	374.86
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	491.43
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.47
01-28	AP	01068011 AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	313.11
01-29	AP	01066851 CENTURYLINK	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	520.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,677.82
PRINTING AND REPRODUCTION						
01-14	AP	01060686 SUMMIT CONSULTING GROUP INC	12/17/18	12/17/18	PRINTING & REPRODUCTION	58,088.85
01-16	AP	01061693 COMPASS STRATEGIES POLITICAL CONSULTING	12/05/18	12/05/18	ADVERTISEMENTS	3,000.00
01-17	AP	01060683 SUMMIT CONSULTING GROUP INC	12/14/18	12/14/18	PRINTING & REPRODUCTION	5,996.72
02-01	AR	AC-14648 SUMMIT CONSULTING GROUP, INC.	12/17/18	12/17/18	PRINTING & REPRODUCTION	-31,063.63
02-28	AP	01077525 PUBLIC PRINTER	12/26/18	12/26/18	PRINTING & REPRODUCTION	78.66
03-29	AP	01099719 ACCURATE WORD LLC	12/18/18	12/18/18	PRINTING & REPRODUCTION	479.60
					PRINTING AND REPRODUCTION TOTALS:	36,580.20

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OTHER SERVICES							
01-16	AP	01063552	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							700.00
SUPPLIES AND MATERIALS							
01-10	AP	01059003	GRAY, LISA	11/19/18	11/19/18	FOOD & BEVERAGE	16.53
01-10	AP	01059003	GRAY, LISA	11/19/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	26.80
01-10	AP	01059003	GRAY, LISA	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	424.66
01-16	AP	01060267	SPARKLETT'S	12/13/18	12/13/18	WATER	21.46
01-17	AP	01063998	OFFICE DEPOT INC	12/14/18	12/14/18	FOOD & BEVERAGE	135.30
01-17	AP	01063998	OFFICE DEPOT INC	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	98.06
01-17	AP	01063998	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	2,182.27
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	56.17
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20HE7J	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	82.87
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21Q241N	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	379.94
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24QJ6EI	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	71.86
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M25679QS	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	12.30
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M25689BF	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	459.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M25YF8HR	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	749.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M26CP86A	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	251.15
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M27E97A	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	131.31
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M29G	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	796.90
01-18	AP	01066455	CITI PCARD-GAN AZ REP SUB	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	6.99
01-18	AP	01066455	CITI PCARD-LD PRODUCTS	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	926.55
01-25	AP	01069122	OFFICE DEPOT INC	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	12.47
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	62.87
02-13	AP	01073324	GRAY, LISA	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	29.99
03-05	AP	01082686	SMITH, HEATHER K.	12/06/18	02/06/19	PUBLICATIONS/REFERENCE MAT'L	13.98
SUPPLIES AND MATERIALS TOTALS:							6,949.41
EQUIPMENT							
01-22	AP	01066451	LEIDOS DIGITAL SOLUTIONS INC	01/10/19	01/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,198.67
03-01	AP	01085135	LEIDOS DIGITAL SOLUTIONS INC	02/15/19	02/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,198.67
EQUIPMENT TOTALS:							2,397.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							89,951.75
OFFICE TOTALS:							89,951.75

2019 HON. ANDY LEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15.28	15.28
PERSONNEL COMPENSATION	207,421.45	207,421.45
TRAVEL	3,842.43	3,842.43
RENT, COMMUNICATION, UTILITIES	13,593.78	13,593.78
PRINTING AND REPRODUCTION	966.00	966.00
OTHER SERVICES	10,668.00	10,668.00
SUPPLIES AND MATERIALS	11,724.75	11,724.75
EQUIPMENT	1,276.20	1,276.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,507.89	249,507.89
OFFICE TOTALS:	249,507.89	249,507.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY LEVIN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	15.28	
					FRANKED MAIL TOTALS:	15.28
PERSONNEL COMPENSATION						
		ALAWIEH,ABBAS Z	01/08/19 03/31/19	LEGISLATIVE ASSISTANT	13,332.78	
		BROWN,TARYN C	01/08/19 03/31/19	SCHEDULER	14,285.35	
		CHARARA,ROBERT	01/28/19 03/31/19	STAFF ASSISTANT	6,125.01	
		ELGIN,JENNIFER B	01/03/19 03/31/19	CONSTITUENT SERVICES REPRESENT	11,000.00	
		GAMALSKI,ELEANOR A	01/22/19 03/31/19	CONSTITUENT SERVICES REP	8,625.00	
		HARTL, KELLIE J.	01/03/19 03/31/19	SHARED EMPLOYEE	4,400.00	
		HERZIG,WALTER C	01/03/19 03/31/19	DISTRICT DIRECTOR	33,000.00	
		HUSSAIN, ZEENATH	01/03/19 03/31/19	CONSTITUENT SERVICE DIRECTOR	14,666.67	
		LAUDICK,COURTNEY R	01/08/19 03/31/19	LEGISLATIVE CORRESPONDENT	8,571.53	
		LAUFERSWEILER,AUSTIN T	01/08/19 03/31/19	COMMUNICATIONS DIRECTOR	15,476.47	
		NERALLA,VENKATESWAR N	01/03/19 03/31/19	CHIEF OF STAFF	34,222.23	
		POLLET,KYLE E	01/03/19 03/31/19	CONSTITUENT SERVICES REPRESENT	12,222.23	
		ROWLAND, CATHERINE J	01/07/19 03/31/19	LEGISLATIVE DIRECTOR	17,500.00	
		STEEL,SABRINA M	02/28/19 03/31/19	LEGISLATIVE ASSISTANT	5,270.84	
		TORRENCE,JAMARI K	01/07/19 03/31/19	STAFF ASSISTANT	8,723.34	
					PERSONNEL COMPENSATION TOTALS:	207,421.45
TRAVEL						
02-12	AP 01076218	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	185.30	
02-12	AP 01076218	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	185.30	
02-12	AP 01076218	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	185.30	
02-12	AP 01076218	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	185.30	
02-12	AP 01076218	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	185.30	
02-12	AP 01076218	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	185.30	
03-06	AP 01084374	ROWLAND, CATHERINE J.	01/10/19 01/10/19	TAXI/PARKING/TOLLS	12.09	
03-06	AP 01084380	POLLET, KYLE E	01/07/19 01/29/19	PRIVATE AUTO MILEAGE	147.26	
03-14	AP 01087522	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	185.30	
03-14	AP 01087522	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	185.30	
03-14	AP 01087522	CITIBANK GOV CARD SERVICE	02/01/19 02/03/19	COMMERCIAL TRANSPORTATION	370.60	
03-14	AP 01087522	CITIBANK GOV CARD SERVICE	02/03/19 02/04/19	COMMERCIAL TRANSPORTATION	370.60	
03-14	AP 01087522	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	185.30	
03-14	AP 01087522	CITIBANK GOV CARD SERVICE	02/03/19 02/04/19	LODGING	182.40	
03-14	AP 01087680	GAMALSKI, ELEANOR A.	01/22/19 01/29/19	PRIVATE AUTO MILEAGE	122.96	
03-14	AP 01087688	HON. ANDY LEVIN	01/21/19 01/21/19	PRIVATE AUTO MILEAGE	66.06	
03-14	AP 01087691	HON. ANDY LEVIN	01/14/19 01/27/19	MEALS	110.17	
03-14	AP 01087691	HON. ANDY LEVIN	01/10/19 01/27/19	TAXI/PARKING/TOLLS	86.89	
03-15	AP 01087534	HON. ANDY LEVIN	02/15/19 02/28/19	COMMERCIAL TRANSPORTATION	555.90	
03-15	AP 01087534	HON. ANDY LEVIN	02/05/19 02/15/19	MEALS	29.80	
03-15	AP 01087534	HON. ANDY LEVIN	02/20/19 02/20/19	PRIVATE AUTO MILEAGE	34.28	

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03-15	AP	01087534	HON. ANDY LEVIN	02/07/19	02/27/19	TAXI/PARKING/TOLLS	68.67
03-15	AP	01087685	GAMALSKI, ELEANOR A.	02/01/19	02/26/19	PRIVATE AUTO MILEAGE	200.85
03-18	AP	01090845	POLLET, KYLE E.	02/04/19	02/26/19	PRIVATE AUTO MILEAGE	154.80
03-18	AP	01090845	POLLET, KYLE E.	02/04/19	02/04/19	TAXI/PARKING/TOLLS	32.00
TRAVEL TOTALS:							3,842.43
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01064099	VAN DYKE REAL ESTATE INVESTMENTS, LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,607.04
02-16	AP	01078488	VAN DYKE REAL ESTATE INVESTMENTS, LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,607.04
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	120.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	97.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,400.42
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	328.55
03-15	AP	01084376	BROWN, TARYN C.	02/05/19	02/05/19	POSTAGE / COURIER / BOX RENTAL	25.50
03-16	AP	01091955	VAN DYKE REAL ESTATE INVESTMENTS, LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,607.04
03-22	AP	01094129	VAN DYKE REAL ESTATE INVESTMENTS, LLC	03/01/19	03/01/19	UTILITIES	302.60
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	105.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	174.91
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	213.93
RENT, COMMUNICATION, UTILITIES TOTALS:							13,593.78
PRINTING AND REPRODUCTION							
02-25	GL	PIX0085876	.....	01/28/19	01/28/19	PHOTOGRAPHIC (TRANSFER)	16.00
03-14	AP	01090851	DAVID L ANDRUKITIS INC	02/08/19	02/08/19	PRINTING & REPRODUCTION	835.00
03-14	AP	01090853	DAVID L ANDRUKITIS INC	02/25/19	02/25/19	PRINTING & REPRODUCTION	40.00
03-15	AP	01090858	DAVID L ANDRUKITIS INC	03/12/19	03/12/19	PRINTING & REPRODUCTION	75.00
PRINTING AND REPRODUCTION TOTALS:							966.00
OTHER SERVICES							
01-16	AP	01071587	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071807	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01078967	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079191	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-14	AP	01087692	DEAF COMMUNITY ADVOCACY NETWORK INC	02/03/19	02/03/19	TRANSLATN AND INTERPRET SERV	138.00
03-16	AP	01092437	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092697	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							10,668.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	2,753.31
02-08	AP	01070541	MACOMB COUNTY CHAMBER	01/25/19	01/25/19	FOOD & BEVERAGE	25.00
02-08	AP	01070544	MACOMB COUNTY CHAMBER	01/25/19	01/25/19	FOOD & BEVERAGE	50.00
02-08	AP	01070545	MACOMB COUNTY CHAMBER	01/25/19	01/25/19	FOOD & BEVERAGE	50.00
02-12	AP	01074109	ICRJ-MLK	01/15/19	01/15/19	FOOD & BEVERAGE	80.00
02-14	AP	01077594	EASTPOINTE CHAMBER OF COMMERCE	02/07/19	02/07/19	FOOD & BEVERAGE	16.00
02-21	AP	01077600	THE FRIENDS OF ONEMACOMB INC	02/23/19	02/23/19	FOOD & BEVERAGE	70.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	635.06
03-06	AP	01084373	CQ ROLL CALL INC	02/08/19	02/06/20	PUBLICATIONS/REFERENCE MAT'L	3,500.00
03-14	AP	01090848	TVEYES INC	03/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,200.00
03-15	AP	01084376	BROWN, TARYN C.	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	104.59
03-15	AP	01084376	BROWN, TARYN C.	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	74.19
03-18	AP	01090840	GONGWER NEWS SERVICE IN MICHIGAN INC	03/01/19	02/29/20	PUBLICATIONS/REFERENCE MAT'L	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY LEVIN—Con.						
03-18	AP	01090850	02/25/19	03/24/19	PUBLICATIONS/REFERENCE MAT'L	63.60
03-18	AP	01090854	02/01/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	1,400.00
03-19	AP	01090856	02/26/19	02/25/20	PUBLICATIONS/REFERENCE MAT'L	79.00
03-20	AP	01090842	02/18/19	02/18/19	FOOD & BEVERAGE	25.00
03-20	AP	01090844	02/19/19	02/19/19	FOOD & BEVERAGE	25.00
03-21	AP	01096356	02/21/19	02/21/19	HABITATION EXPENSE	82.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	92.00
					SUPPLIES AND MATERIALS TOTALS:	11,724.75
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	397.00
01-31	GL	RPY0085194	01/01/19	01/31/19	EQUIPMENT PURCHASES	40.83
02-28	GL	MNT0086065	02/01/19	02/27/19	MAINTENANCE / REPAIRS	34.71
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	361.00
02-28	GL	RPY0086064	02/01/19	02/28/19	EQUIPMENT PURCHASES	40.83
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	361.00
03-29	GL	RPY0086978	03/01/19	03/31/19	EQUIPMENT PURCHASES	40.83
					EQUIPMENT TOTALS:	1,276.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,507.89
					OFFICE TOTALS:	249,507.89
2019 HON. MIKE LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	241.41
					PERSONNEL COMPENSATION	176,005.56
					TRAVEL	9,205.82
					RENT, COMMUNICATION, UTILITIES	15,334.01
					PRINTING AND REPRODUCTION	2,177.80
					OTHER SERVICES	12,320.64
					SUPPLIES AND MATERIALS	7,678.42
					EQUIPMENT	248.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,212.21
					OFFICE TOTALS:	223,212.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	372.96
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-131.55
					FRANKED MAIL TOTALS:	241.41
PERSONNEL COMPENSATION						
			01/03/19	03/31/19	DISTRICT REPRESENTATIVE	10,266.67
			01/03/19	03/31/19	DISTRICT DIRECTOR	22,733.33
			01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	12,222.23
			02/13/19	03/31/19	STAFF ASSISTANT/LEG CORRES	5,133.33

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		FOLEY, MARK A	01/03/19	03/31/19	SCHEDULER/DIR OF OPERATIONS	12,222.23
		GILBERT, JONATHAN A	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	17,111.10
		GITTER, CYNTHIA L	02/11/19	03/31/19	LEAD DISTRICT REPRESENTATIVE	8,125.00
		HENRY-BRYANT, HEATHER	01/03/19	03/31/19	SHARED EMPLOYEE	4,400.00
		KRAHEL, KYLE A	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	19,311.10
		LAVERDIERE, MARIA L	02/01/19	02/28/19	SHARED EMPLOYEE	1,000.00
		MEE, ERIC L	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	15,888.90
		MONTANARI, ELLEN J	01/03/19	03/31/19	PART-TIME EMPLOYEE	7,333.33
		PADILLA, ASHLEIGH M	02/11/19	03/31/19	STAFF ASSISTANT	5,277.78
		VAN STRALEN, KARA A	01/03/19	03/31/19	CHIEF OF STAFF	34,222.23
		WILLIAMS, STEPHANIE F	03/25/19	03/31/19	LEGISLATIVE ASSISTANT	758.33
					PERSONNEL COMPENSATION TOTALS:	176,005.56
	TRAVEL					
02-19	AP	01077288 VAN STRALEN, KARA A	01/24/19	01/26/19	MEALS	12.07
02-19	AP	01077288 VAN STRALEN, KARA A	01/24/19	01/27/19	CAR RENTAL	173.65
02-19	AP	01077288 VAN STRALEN, KARA A	01/24/19	01/27/19	TAXI/PARKING/TOLLS	36.00
02-21	AP	01077290 MEE, ERIC L	01/25/19	01/26/19	MEALS	57.76
02-21	AP	01077290 MEE, ERIC L	01/25/19	01/27/19	CAR RENTAL	180.20
02-21	AP	01077290 MEE, ERIC L	01/24/19	01/27/19	TAXI/PARKING/TOLLS	87.26
02-21	AP	01077295 MONTANARI, ELLEN J	01/19/19	01/21/19	PRIVATE AUTO MILEAGE	128.08
03-14	AP	01087587 BRADLEY, SHANNON M.	01/19/19	02/26/19	PRIVATE AUTO MILEAGE	303.92
03-15	AP	01085868 VAN STRALEN, KARA A	02/19/19	02/21/19	MEALS	90.49
03-21	AP	01086513 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	519.30
03-21	AP	01086513 CITIBANK GOV CARD SERVICE	01/22/19	01/25/19	COMMERCIAL TRANSPORTATION	532.60
03-21	AP	01086513 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	613.98
03-21	AP	01086513 CITIBANK GOV CARD SERVICE	01/24/19	01/28/19	COMMERCIAL TRANSPORTATION	362.00
03-21	AP	01086513 CITIBANK GOV CARD SERVICE	01/25/19	01/27/19	COMMERCIAL TRANSPORTATION	85.30
03-21	AP	01086513 CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION	613.98
03-21	AP	01086513 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	519.30
03-21	AP	01086513 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	519.30
03-21	AP	01086513 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	TAXI/PARKING/TOLLS	87.09
03-21	AP	01086513 CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	TAXI/PARKING/TOLLS	7.31
03-21	AP	01088752 CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	COMMERCIAL TRANSPORTATION	279.00
03-21	AP	01088752 CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	181.00
03-21	AP	01088752 CITIBANK GOV CARD SERVICE	02/18/19	02/21/19	LODGING	297.00
03-21	AP	01088752 CITIBANK GOV CARD SERVICE	02/18/19	02/21/19	CAR RENTAL	270.95
03-21	AP	01091781 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	266.30
03-21	AP	01091781 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	266.30
03-21	AP	01091781 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	266.30
03-21	AP	01091781 CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	266.30
03-21	AP	01091781 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	519.30
03-21	AP	01091781 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	TAXI/PARKING/TOLLS	216.00
03-21	AP	01091781 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS	216.00
03-21	AP	01091781 CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	TAXI/PARKING/TOLLS	68.60
03-21	AP	01091781 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	TAXI/PARKING/TOLLS	296.34
03-21	AP	01091781 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	226.80
03-28	AP	01099950 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	LODGING	176.18
03-28	AP	01099950 CITIBANK GOV CARD SERVICE	01/25/19	01/27/19	LODGING	391.86
03-28	AP	01099950 CITIBANK GOV CARD SERVICE	01/24/19	01/26/19	TAXI/PARKING/TOLLS	72.00
					TRAVEL TOTALS:	9,205.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE LEVIN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01064100	OCEANSIDE NIERMAN OFFICE LP	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,982.00	
02-16	AP 01078489	OCEANSIDE NIERMAN OFFICE LP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,982.00	
02-26	GL HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)	350.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	171.33	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	136.25	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,239.48	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	123.38	
03-11	AP 01085865	VERIZON WIRELESS	01/03/19 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	323.32	
03-16	AP 01091956	OCEANSIDE NIERMAN OFFICE LP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,982.00	
03-21	AP 01086513	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	UTILITIES	49.00	
03-21	AP 01091781	CITIBANK GOV CARD SERVICE	02/25/19 03/25/19	UTILITIES	49.00	
03-26	GL HRS0086841	.....	02/01/19 02/28/19	RECORDING - (TRANSFER)	315.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	281.33	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	98.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	108.54	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	123.38	
03-29	GL GRP0086982	.....	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)	20.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,334.01	
PRINTING AND REPRODUCTION						
01-28	AP 01066198	ACCURATE WORD LLC	01/09/19 01/09/19	PRINTING & REPRODUCTION	159.80	
01-28	AP 01067547	ACCURATE WORD LLC	01/15/19 01/15/19	PRINTING & REPRODUCTION	39.95	
01-28	AP 01067558	ACCURATE WORD LLC	01/03/19 01/03/19	PRINTING & REPRODUCTION	109.95	
01-29	AP 01067554	ACCURATE WORD LLC	01/03/18 01/03/18	PRINTING & REPRODUCTION	1,195.00	
02-13	AP 01077291	ACCURATE WORD LLC	01/30/19 01/30/19	PRINTING & REPRODUCTION	137.80	
03-05	AP 01085593	ACCURATE WORD LLC	02/25/19 02/25/19	PRINTING & REPRODUCTION	96.85	
03-18	AP 01088742	ACCURATE WORD LLC	01/31/19 01/31/19	PRINTING & REPRODUCTION	62.00	
03-25	GL PIX0086802	.....	03/06/19 03/06/19	PHOTOGRAPHIC (TRANSFER)	20.00	
03-29	AP 01099925	ACCURATE WORD LLC	02/11/19 02/11/19	PRINTING & REPRODUCTION	356.45	
PRINTING AND REPRODUCTION TOTALS:					2,177.80	
OTHER SERVICES						
01-16	AP 01071710	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01079096	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-21	AP 01077293	HON. MIKE LEVIN	01/26/19 01/26/19	SECURITY SERVICE	1,790.64	
03-16	AP 01092603	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP 01093295	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 01093296	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 01093297	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
OTHER SERVICES TOTALS:					12,320.64	
SUPPLIES AND MATERIALS						
01-31	AP 01070169	RAL INVESTMENTS INC	01/22/19 01/22/19	HABITATION EXPENSE	2,728.95	
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	766.15	
02-04	AP 01070806	CATALIST LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,232.72	

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02-04	AP	01070833	AZTEC TECHNOLOGY CORP	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	295.67
02-19	AP	01077288	VAN STRALEN, KARA A.	01/18/19	01/26/19	OFFICE SUPPLIES (OUTSIDE)	100.32
02-21	AP	01077295	MONTANARI, ELLEN J.	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	64.96
02-21	AP	01077328	GILBERT, JONATHAN A.	01/24/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	85.21
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	209.74
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	266.64
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	285.45
03-14	AP	01087587	BRADLEY, SHANNON M.	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	78.93
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-345.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	908.68
						SUPPLIES AND MATERIALS TOTALS:	7,678.42
			EQUIPMENT				
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	82.85
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	82.85
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	82.85
						EQUIPMENT TOTALS:	248.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,212.21
						OFFICE TOTALS:	223,212.21

2018 HON. SANDER M. LEVIN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	63.07
						FRANKED MAIL TOTALS:	63.07
			PERSONNEL COMPENSATION				
			BEER,DAVID R	01/01/19	01/02/19	STAFF ASSISTANT	194.44
			BEER,DAVID R	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
			CHRZASZCZ, MONICA	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	444.44
			CHRZASZCZ, MONICA	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
			ERTEL, CAROL D.	01/01/19	01/02/19	OFFICE MANAGER	323.45
			ERTEL, CAROL D.	01/01/19	01/02/19	OFFICE MANAGER (OTHER COMPENSATION)	4,500.00
			FOSTER,DANIEL R	01/01/19	01/02/19	LEG COUNSEL&HEALTH POLICY ADV	444.44
			FOSTER,DANIEL R	01/01/19	01/02/19	LEG COUNSEL&HEALTH POLICY ADV (OTHER COMPENSATION)	2,500.00
			GWYN,NICHOLAS C	01/01/19	01/02/19	SENIOR POLICY ADVISOR	935.62
			GWYN,NICHOLAS C	01/01/19	01/02/19	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	10,000.00
			GYANI,HANNAH R	01/02/19	01/02/19	PRESS ASSISTANT	222.22
			GYANI,HANNAH R	01/01/19	01/02/19	PRESS ASSISTANT (OTHER COMPENSATION)	2,500.00
			HERZIG,WALTER C	01/01/19	01/02/19	DISTRICT DIRECTOR	833.33
			HERZIG,WALTER C	01/01/19	01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,534.25
			HOVSEPIAN,HAIG	01/01/19	01/02/19	PRESS SECRETARY	277.78
			HOVSEPIAN,HAIG	01/01/19	01/02/19	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00
			HUSSAIN, ZEENATH	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	305.56
			HUSSAIN, ZEENATH	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00
			POLLET,KYLE E	01/01/19	01/02/19	COMMUNITY OUTREACH REP	250.00
			POLLET,KYLE E	01/01/19	01/02/19	COMMUNITY OUTREACH REP (OTHER COMPENSATION)	2,500.00
			RAPP,JEFFREY J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	416.67
			RAPP,JEFFREY J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			SHIMKUS,EDWARD L	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	500.00
			SHIMKUS,EDWARD L	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. SANDER M. LEVIN—Con.							
		WALKER, ANTOINE M.	01/01/19	01/02/19	SHARED EMPLOYEE	83.33	
					PERSONNEL COMPENSATION TOTALS:	44,765.53	
TRAVEL							
01-03	AP	E0660199	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	185.20
01-03	AP	E0660199	CITIBANK GOV CARD SERVICE	12/03/18	12/03/18	COMMERCIAL TRANSPORTATION	185.20
01-03	AP	E0660199	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	185.20
01-03	AP	E0660199	CITIBANK GOV CARD SERVICE	12/17/18	12/17/18	COMMERCIAL TRANSPORTATION	185.20
01-07	AP	E0660212	CITIBANK GOV CARD SERVICE	10/15/18	10/23/18	GASOLINE	114.29
01-07	AP	E0660212	CITIBANK GOV CARD SERVICE	10/29/18	11/11/18	GASOLINE	76.40
03-05	AP	E0660622	CITIBANK GOV CARD SERVICE	12/30/18	12/30/18	COMMERCIAL TRANSPORTATION	185.20
03-05	AP	E0660623	CITIBANK GOV CARD SERVICE	12/17/18	12/17/18	GASOLINE	31.36
03-07	AP	E0660634	HON SANDER LEVIN	07/26/18	08/09/18	CAR RENTAL	940.90
03-09	AP	E0660632	HON SANDER LEVIN	08/24/18	08/26/18	CAR RENTAL	140.92
03-09	AP	E0660632	HON SANDER LEVIN	08/31/18	09/03/18	CAR RENTAL	207.76
03-09	AP	E0660632	HON SANDER LEVIN	09/07/18	09/11/18	CAR RENTAL	253.00
03-09	AP	E0660632	HON SANDER LEVIN	09/28/18	10/07/18	CAR RENTAL	466.68
03-09	AP	E0660637	HON SANDER LEVIN	10/07/18	11/07/18	CAR RENTAL	1,297.24
03-09	AP	E0660637	HON SANDER LEVIN	11/07/18	11/11/18	CAR RENTAL	406.69
					TRAVEL TOTALS:	4,861.24	
RENT, COMMUNICATION, UTILITIES							
01-04	AP	E0660185	FEDEX	11/28/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	194.02
01-04	AP	E0660186	FEDEX	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	4.62
01-04	AP	E0660188	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	16.77
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	68.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	182.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,502.96
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	80.30
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.41
03-08	AP	E0660635	VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	15.62
03-09	AP	E0660633	AT&T	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE	2,540.45
03-09	AP	E0660636	AT&T	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	2,620.42
03-19	AP	E0660685	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	16.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,250.87	
OTHER SERVICES							
01-04	AP	E0660187	INTERTRAC	12/26/18	12/26/18	TECHNOLOGY SERVICE CONTRACTS	2,495.00
03-18	AP	E0660689	SHRED-IT USA LLC	12/21/18	12/28/18	JANITORIAL AND MAINT SERV	467.14
03-18	AP	E0660690	SHRED-IT USA LLC	12/04/18	12/06/18	JANITORIAL AND MAINT SERV	85.50
					OTHER SERVICES TOTALS:	3,047.64	
SUPPLIES AND MATERIALS							
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	57.47
					SUPPLIES AND MATERIALS TOTALS:	57.47	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,045.82	
					OFFICE TOTALS:	60,045.82	

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2016 HON. SANDER M. LEVIN									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
03-22	AP	E0660686	ERTEL, CAROL D.	06/01/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)			847.90
								SUPPLIES AND MATERIALS TOTALS:	847.90
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	847.90
								OFFICE TOTALS:	847.90

2018 HON. JASON LEWIS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL			23.75
								FRANKED MAIL TOTALS:	23.75

PERSONNEL COMPENSATION

			BLANKENSHIP, APRIL L.	01/01/19	01/02/19	SHARED EMPLOYEE			6.67
			BLOODGOOD, KATHERINE D	01/01/19	01/02/19	LEGISLATIVE DIRECTOR			935.62
			BLOODGOOD, KATHERINE D	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			5,613.70
			CARR, MELISSA A	01/01/19	01/02/19	SHARED EMPLOYEE			93.33
			DWYER, JOHN R	01/01/19	01/02/19	DISTRICT DIRECTOR			388.89
			DWYER, JOHN R	01/01/19	01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)			2,333.33
			GIACINI, ANDREW F	01/01/19	01/02/19	LEGISLATIVE ASSISTANT			266.67
			GIACINI, ANDREW F	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			1,600.00
			HANSEN, DEBORAH M	01/01/19	01/02/19	SCHEDULE COORDINATOR			288.89
			HANSEN, DEBORAH M	01/01/19	01/02/19	SCHEDULE COORDINATOR (OTHER COMPENSATION)			1,733.33
			HAZEKAMP, ELIZABETH K	01/01/19	01/02/19	OUTREACH DIRECTOR			233.33
			HAZEKAMP, ELIZABETH K	01/01/19	01/02/19	OUTREACH DIRECTOR (OTHER COMPENSATION)			1,400.00
			KANTROWITZ, RACHEL T	01/01/19	01/02/19	COMMUNICATIONS ASSISTANT			194.44
			KANTROWITZ, RACHEL T	01/01/19	01/02/19	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)			1,166.67
			LACO, MAREK S	01/01/19	01/02/19	LEGISLATIVE ASSISTANT			266.67
			LACO, MAREK S	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			1,600.00
			MATO, DYLAN G	01/01/19	01/02/19	STAFF ASSISTANT			166.67
			MATO, DYLAN G	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)			1,000.00
			MOELK, CARTER E	01/01/19	01/02/19	DEPUTY PRESS SECRETARY			222.22
			MOELK, CARTER E	01/01/19	01/02/19	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)			1,333.33
			MUSE, ASHLEY E	01/01/19	01/02/19	STAFF AIDE			66.67
			ROGERS, EMILY H	01/01/19	01/02/19	STAFF ASSISTANT			66.67
			SMITH, AMY D	01/01/19	01/02/19	CHIEF OF STAFF			935.62
			SMITH, AMY D	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)			5,613.70
			STEFFEN, CYNTHIA A	01/01/19	01/02/19	CASEWORKER			305.56
			STEFFEN, CYNTHIA A	01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)			1,833.33
			TSCHIDA, THOMAS J	01/01/19	01/02/19	CASEWORKER			177.78
			TSCHIDA, THOMAS J	01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)			1,066.67
			ZEMANEK, STEPHANIE L	01/01/19	01/02/19	LEG CORRESPONDENT/COMMS ASST			194.44
			ZEMANEK, STEPHANIE L	01/01/19	01/02/19	LEG CORRESPONDENT/COMMS ASST (OTHER COMPENSATION)			1,166.67
								PERSONNEL COMPENSATION TOTALS:	32,270.87

TRAVEL

01-03	AP	01057221	SMITH, AMY D.	10/24/18	10/26/18	MEALS			32.17
01-07	AP	01057331	SMITH, AMY D.	02/22/18	03/13/18	TAXI/PARKING/TOLLS			38.64
01-07	AP	01057335	SMITH, AMY D.	05/03/18	05/20/18	TAXI/PARKING/TOLLS			62.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JASON LEWIS—Con.						
01-23	AP	01063959	CITIBANK GOV CARD SERVICE	12/07/18 12/27/18	COMMERCIAL TRANSPORTATION	2,406.21
01-23	AP	01063959	CITIBANK GOV CARD SERVICE	11/27/18 11/27/18	MEALS	37.18
01-23	AP	01063959	CITIBANK GOV CARD SERVICE	12/08/18 12/20/18	TAXI/PARKING/TOLLS	178.73
01-31	AP	01070861	CITIBANK GOV CARD SERVICE	12/27/18 12/27/18	MEALS	33.25
TRAVEL TOTALS:						2,788.81
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01059997	VERIZON WIRELESS	12/18/18 01/17/19	TELECOMSRV/EQ/TOLL CHARGE	695.26
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	120.75
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	520.31
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	371.34
RENT, COMMUNICATION, UTILITIES TOTALS:						1,731.66
OTHER SERVICES						
01-29	AP	01068286	SPLIT ROCK MANAGEMENT INC	12/01/18 12/31/18	JANITORIAL AND MAINT SERV	350.00
OTHER SERVICES TOTALS:						350.00
SUPPLIES AND MATERIALS						
01-07	AP	01057213	SMITH, AMY D.	12/11/18 12/11/18	FOOD & BEVERAGE	495.30
01-18	AP	01066455	CITI PCARD-ADOBE ID CREATIVE CLD	10/27/18 11/28/18	SOFTWARE LESS THAN \$500	239.88
01-18	AP	01066455	CITI PCARD-ADOBE ID CREATIVE CLD	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	-219.89
01-18	AP	01066455	CITI PCARD-POST BULLETIN COMPANY	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	-4.47
SUPPLIES AND MATERIALS TOTALS:						510.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						37,675.91
OFFICE TOTALS:						37,675.91
2017 HON. JASON LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-04	AP	01057325	SMITH, AMY D.	04/09/17 04/09/17	TAXI/PARKING/TOLLS	51.33
01-08	AP	01057326	SMITH, AMY D.	07/17/17 07/17/17	TAXI/PARKING/TOLLS	37.00
01-08	AP	01057327	SMITH, AMY D.	08/03/17 08/03/17	TAXI/PARKING/TOLLS	23.21
01-08	AP	01057329	SMITH, AMY D.	12/15/17 12/15/17	TAXI/PARKING/TOLLS	16.17
TRAVEL TOTALS:						127.71
SUPPLIES AND MATERIALS						
01-23	AP	01066469	W B MASON COMPANY INC	11/21/17 11/21/17	OFFICE SUPPLIES (OUTSIDE)	101.00
SUPPLIES AND MATERIALS TOTALS:						101.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						228.71
OFFICE TOTALS:						228.71
2019 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					494.30	494.30
PERSONNEL COMPENSATION					243,540.70	243,540.70
TRAVEL					11,533.12	11,533.12

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RENT, COMMUNICATION, UTILITIES	7,630.49	7,630.49
PRINTING AND REPRODUCTION	956.52	956.52
OTHER SERVICES	286.44	286.44
SUPPLIES AND MATERIALS	9,564.06	9,564.06
EQUIPMENT	1,401.00	1,401.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,406.63	275,406.63
OFFICE TOTALS:	275,406.63	275,406.63

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL			-46.35
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			192.38
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL			-53.10
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			422.37
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL			-21.00
FRANKED MAIL TOTALS:									494.30
PERSONNEL COMPENSATION									
		AYDIN,ANDREW V	01/03/19	03/31/19	DIGITAL DIR & POLICY ADV				12,466.67
		BOWMAN,DAVID	01/03/19	03/31/19	SCHEDULER				13,933.33
		BUTLER, TUERE K.	01/03/19	03/31/19	DISTRICT DIRECTOR				21,511.10
		CHANDLER,DANNY	01/03/19	03/31/19	SHARED EMPLOYEE				3,319.57
		COLLINS, MICHAEL E.	01/03/19	03/31/19	CHIEF OF STAFF				31,250.01
		DORNEY,TOM	01/03/19	03/31/19	SENIOR POLICY ADVISOR				14,666.67
		FEENEY,WILLIAM P	01/03/19	03/31/19	JR. LEGISLATIVE ASSISTANT				11,733.33
		GILBERT,JOCILYN J	01/03/19	03/31/19	STAFF ASSISTANT				8,800.00
		JONES,BRENDA D	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR				23,222.23
		LAWSON JR,DION A	01/03/19	03/31/19	FISCAL ADMINISTRATOR				5,788.89
		LAWSON,DION A	01/03/19	03/31/19	SHARED EMPLOYEE				293.33
		MCKINLEY, JARED H.	01/03/19	03/31/19	OUTREACH COORDINATOR				14,666.67
		NKOLLO,TAYLOR G	01/03/19	03/31/19	STAFF ASSISTANT				9,044.43
		O'NEIL, RACHELLE	01/03/19	03/31/19	CONSTITUENT SERVICES REP				14,666.67
		RILEY, RUTH B.	01/03/19	03/31/19	SCHEDULER/PERSONAL ASST				14,666.67
		SAWYERS,MARCUS L	01/03/19	03/31/19	SPECIAL ASSISTANT				9,288.90
		THOMPSON,JAMILA A	01/03/19	03/31/19	LEGISLATIVE DIRECTOR				23,222.23
		WASHINGTON,DAVID	01/03/19	03/31/19	CONSTITUENT SERVICES ASSISTANT				11,000.00
PERSONNEL COMPENSATION TOTALS:									243,540.70
TRAVEL									
01-16	AP	01070510	ALLY FINANCIAL INC	01/01/19	01/31/19	AUTOMOBILE LEASE			709.10
02-06	AP	01073305	BUTLER, TUERE K.	01/09/19	01/09/19	PRIVATE AUTO MILEAGE			10.90
02-06	AP	01073305	BUTLER, TUERE K.	01/14/19	01/17/19	TAXI/PARKING/TOLLS			23.21
02-16	AP	01078376	ALLY FINANCIAL INC	02/01/19	02/28/19	AUTOMOBILE LEASE			709.10
02-21	AP	01080067	RILEY, RUTH B.	02/11/19	02/11/19	PRIVATE AUTO MILEAGE			31.32
02-22	AP	01078118	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION			162.30
02-22	AP	01078118	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION			324.60
02-22	AP	01078118	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION			264.30
02-22	AP	01078118	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION			751.20
02-22	AP	01078118	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION			264.30
02-22	AP	01078118	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION			264.30
02-22	AP	01078118	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION			264.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN LEWIS—Con.						
02-22	AP 01078118	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	528.60	
02-22	AP 01078118	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	264.30	
02-22	AP 01078118	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	COMMERCIAL TRANSPORTATION	162.30	
02-25	AP 01080005	CITIBANK GOV CARD SERVICE	01/19/19 01/20/19	CAR RENTAL	268.56	
02-25	AP 01080005	CITIBANK GOV CARD SERVICE	01/21/19 01/22/19	CAR RENTAL	167.49	
03-05	AP 01083480	BUTLER, TUERE K.	02/19/19 02/20/19	PRIVATE AUTO MILEAGE	7.71	
03-07	AP 01085374	COLLINS, MICHAEL E.	02/01/19 02/02/19	MEALS	203.53	
03-07	AP 01085375	MCKINLEY, JARED H.	02/12/19 02/12/19	TAXI/PARKING/TOLLS	70.92	
03-15	AP 01089773	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	-162.30	
03-15	AP 01089773	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	102.00	
03-15	AP 01089773	CITIBANK GOV CARD SERVICE	01/31/19 02/04/19	COMMERCIAL TRANSPORTATION	528.60	
03-15	AP 01089773	CITIBANK GOV CARD SERVICE	02/02/19 02/04/19	COMMERCIAL TRANSPORTATION	421.40	
03-15	AP 01089773	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	264.30	
03-15	AP 01089773	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	162.30	
03-15	AP 01089773	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	264.30	
03-15	AP 01089773	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	264.30	
03-15	AP 01089773	CITIBANK GOV CARD SERVICE	02/14/19 02/15/19	LODGING	189.15	
03-16	AP 01091844	ALLY FINANCIAL INC.	03/01/19 03/31/19	AUTOMOBILE LEASE	709.10	
03-20	AP 01093429	CITIBANK GOV CARD SERVICE	02/18/19 02/23/19	LODGING	971.90	
03-20	AP 01093429	CITIBANK GOV CARD SERVICE	02/18/19 02/20/19	MEALS	97.77	
03-20	AP 01093429	CITIBANK GOV CARD SERVICE	01/31/19 02/04/19	CAR RENTAL	1,221.09	
03-20	AP 01093429	CITIBANK GOV CARD SERVICE	02/18/19 02/23/19	CAR RENTAL	854.87	
03-20	AP 01093429	CITIBANK GOV CARD SERVICE	02/18/19 02/23/19	TAXI/PARKING/TOLLS	192.00	
					TRAVEL TOTALS:	11,533.12
RENT, COMMUNICATION, UTILITIES						
01-28	AP 01067356	UNITED PARCEL SERVICE	01/04/19 01/04/19	POSTAGE / COURIER / BOX RENTAL	10.25	
01-28	AP 01067356	UNITED PARCEL SERVICE	01/10/19 01/10/19	POSTAGE / COURIER / BOX RENTAL	5.48	
01-28	AP 01068095	UNITED PARCEL SERVICE	01/11/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	26.82	
01-28	AP 01069278	VERIZON WIRELESS	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	193.10	
01-30	AP 01070356	AT&T	01/14/19 02/13/19	TELECOMSRV/EQ/TOLL CHARGE	3,678.90	
01-31	AP 01070277	FEDEX BILLING ONLINE	01/21/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	19.71	
01-31	AP 01070367	UNITED PARCEL SERVICE	01/18/19 01/18/19	POSTAGE / COURIER / BOX RENTAL	9.72	
01-31	AP 01070367	UNITED PARCEL SERVICE	01/24/19 01/24/19	POSTAGE / COURIER / BOX RENTAL	35.82	
02-06	AP 01072720	MOOD MEDIA NORTH AMERICA HOLDING CORP	02/01/19 02/28/19	UTILITIES	211.21	
02-07	AP 01074470	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	16.01	
02-08	AP 01074913	100 PEACHTREE ASSOCIATES LLC	01/01/19 01/31/19	TEMPORARY SPACE RENTAL	176.00	
02-08	AP 01074919	100 PEACHTREE ASSOCIATES LLC	02/01/19 02/28/19	TEMPORARY SPACE RENTAL	176.00	
02-19	AP 01080377	CITI PCARD-COMCAST CABLE COMM	12/09/18 01/08/19	UTILITIES	151.77	
02-19	AP 01080377	CITI PCARD-MUZAK DBA MOOD MEDIA	01/01/19 01/31/19	UTILITIES	211.21	
02-27	AP 01077380	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	7.89	
02-27	AP 01085035	UNITED PARCEL SERVICE	02/07/19 02/07/19	POSTAGE / COURIER / BOX RENTAL	11.52	
02-27	AP 01085035	UNITED PARCEL SERVICE	02/12/19 02/12/19	POSTAGE / COURIER / BOX RENTAL	6.63	
02-27	AP 01085040	UNITED PARCEL SERVICE	02/19/19 02/19/19	POSTAGE / COURIER / BOX RENTAL	148.90	

02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	47.70
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	156.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	686.77
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	41.70
03-06	AP	01087645	COMCAST	01/09/19	02/08/19	UTILITIES	156.03
03-06	AP	01087647	COMCAST	02/09/19	03/08/19	UTILITIES	176.91
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	96.64
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	44.80
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	5.79
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	47.70
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	89.11
03-29	AP	01100565	UNITED PARCEL SERVICE	03/21/19	03/21/19	POSTAGE / COURIER / BOX RENTAL	26.22
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	156.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	677.46
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	36.22
RENT, COMMUNICATION, UTILITIES TOTALS:							7,630.49
PRINTING AND REPRODUCTION							
01-14	AP	01062236	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION	39.95
03-20	AP	01096916	ACCURATE WORD LLC	02/25/19	02/25/19	PRINTING & REPRODUCTION	409.00
03-20	AP	01096919	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION	39.95
03-20	AP	01096920	SHARP ELECTRONICS CORPORATION	11/30/18	02/28/19	PRINTING & REPRODUCTION	58.62
03-28	AP	01099554	ACCURATE WORD LLC	03/18/19	03/18/19	PRINTING & REPRODUCTION	409.00
PRINTING AND REPRODUCTION TOTALS:							956.52
OTHER SERVICES							
03-13	AP	01087242	LAWSON, DION A	01/01/19	02/28/19	INSURANCE	286.44
OTHER SERVICES TOTALS:							286.44
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-144.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	586.04
02-06	AP	01073307	CRYSTAL SPRINGS	01/23/19	01/23/19	WATER	112.00
02-21	AP	01080068	THE ATLANTA JOURNAL CONSTITUTION	01/18/19	01/16/20	PUBLICATIONS/REFERENCE MAT'L	533.79
02-25	AP	01078341	OFFICE DEPOT INC	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	156.21
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	43.89
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-176.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	279.94
03-05	GL	FRM0086556	.....	01/25/19	01/25/19	FRAMING (TRANSFER)	31.00
03-06	AP	01087244	CRYSTAL SPRINGS	02/20/19	02/20/19	WATER	75.21
03-12	AP	01090385	OFFICE DEPOT INC	02/06/19	02/06/19	FOOD & BEVERAGE	302.24
03-12	AP	01090385	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	326.71
03-12	AP	01090385	OFFICE DEPOT INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	159.99
03-20	AP	01091250	OFFICE DEPOT INC	02/28/19	02/28/19	FOOD & BEVERAGE	172.02
03-20	AP	01091250	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	650.01
03-21	AP	01067055	US CAPITOL HISTORICAL SOCIETY	01/11/19	01/11/19	PUBLICATIONS/REFERENCE MAT'L	4,935.00
03-21	AP	01093825	CONNECTION	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	364.35
03-29	AP	01088761	OFFICE DEPOT INC	01/08/19	01/08/19	FOOD & BEVERAGE	98.36
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19	01/15/19	FOOD & BEVERAGE	24.59
03-29	AP	01088761	OFFICE DEPOT INC	01/05/19	01/05/19	OFFICE SUPPLIES (OUTSIDE)	-61.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN LEWIS—Con.						
03-29	AP	01088761	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	462.88
03-29	AP	01088761	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	99.77
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-64.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	596.05
SUPPLIES AND MATERIALS TOTALS:						9,564.06
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	467.00
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	467.00
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	467.00
EQUIPMENT TOTALS:						1,401.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						275,406.63
OFFICE TOTALS:						275,406.63
2018 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18	01/02/19	FRANKED MAIL	45.13
FRANKED MAIL TOTALS:						45.13
PERSONNEL COMPENSATION						
		AYDIN,ANDREW V	01/01/19	01/02/19	DIGITAL DIR & POLICY ADV	283.33
		BOWMAN,DAVID	01/01/19	01/02/19	SCHEDULER	316.67
		BUTLER, TUERE K.	01/01/19	01/02/19	DISTRICT DIRECTOR	488.89
		CHANDLER,DANNY	01/01/19	01/02/19	SHARED EMPLOYEE	75.44
		DORNEY,TOM	01/01/19	01/02/19	SENIOR POLICY ADVISOR	333.33
		FEENEY,WILLIAM P	01/01/19	01/02/19	JR. LEGISLATIVE ASSISTANT	266.67
		GILBERT,JOCILYN J	01/01/19	01/02/19	STAFF ASSISTANT	200.00
		JONES,BRENDA D	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	527.78
		LAWSON JR,DION A	01/01/19	01/02/19	FISCAL ADMINISTRATOR	127.78
		LAWSON,DION A	01/01/19	01/02/19	SHARED EMPLOYEE	6.67
		MCKINLEY, JARED H.	01/01/19	01/02/19	OUTREACH COORDINATOR	333.33
		NKOLLO,TAYLOR G	01/01/19	01/02/19	STAFF ASSISTANT	205.56
		O'NEIL, RACHELLE	01/01/19	01/02/19	CONSTITUENT SERVICES REP	333.33
		RILEY, RUTH B.	01/01/19	01/02/19	SCHEDULER/PERSONAL ASST	333.33
		SAWYERS,MARCUS L	01/01/19	01/02/19	SPECIAL ASSISTANT	211.11
		THOMPSON,JAMILA A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	527.78
		WASHINGTON,DAVID	01/01/19	01/02/19	CONSTITUENT SERVICES ASSISTANT	250.00
PERSONNEL COMPENSATION TOTALS:						4,821.00
TRAVEL						
01-02	AP	01056852	12/13/18	12/13/18	MEALS	18.07
01-02	AP	01056854	12/08/18	12/18/18	PRIVATE AUTO MILEAGE	14.06
01-02	AP	01056854	12/10/18	12/12/18	TAXI/PARKING/TOLLS	24.03
01-24	AP	01066897	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION	4,240.00
01-24	AP	01066897	12/15/16	12/16/18	CAR RENTAL	118.06

02-06	AP	01072702	CITIBANK GOV CARD SERVICE	12/30/18	01/02/19	COMMERCIAL TRANSPORTATION	588.60
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,002.82
01-18	AP	01066455	CITI PCARD-ATT CONS PHONE PMT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	7,716.44
01-18	AP	01066455	CITI PCARD-MUZAK DBA MOOD MEDIA	11/29/18	12/28/18	UTILITIES	422.42
01-18	AP	01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	189.80
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	156.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,269.94
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	23.00
01-28	AP	01067378	GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	47.70
01-30	AP	01070359	AT&T	12/14/18	01/13/19	TELECOMSRV/EQ/TOLL CHARGE	3,678.09
02-14	AP	01074922	100 PEACHTREE ASSOCIATES LLC	01/01/19	01/01/19	TEMPORARY SPACE RENTAL	75.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	13,622.64
01-14	AP	01062228	ACCURATE WORD LLC	12/21/18	12/21/18	PRINTING & REPRODUCTION	349.65
01-14	AP	01062231	ACCURATE WORD LLC	12/21/18	12/21/18	PRINTING & REPRODUCTION	39.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	389.60
01-16	AP	01062221	TYCO INTEGRATED SECURITY LLC	02/15/18	02/15/18	SECURITY SERVICE	650.45
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	650.45
01-02	AP	01056840	POLITICO LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	6,475.01
01-02	AP	01056852	COLLINS, MICHAEL E.	12/12/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	425.99
01-02	AP	01056854	BUTLER, TUERE K.	12/08/18	12/08/18	FOOD & BEVERAGE	44.09
01-07	AP	01059240	CRITICAL MENTION	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-14	AP	01062235	CRYSTAL SPRINGS	12/26/18	01/02/19	WATER	64.05
01-18	AP	01066455	CITI PCARD-DS SERVICES STANDARD C	11/29/18	12/28/18	WATER	50.22
01-18	AP	01066455	CITI PCARD-GAN USATODAYCIRC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	30.67
01-18	AP	01066455	CITI PCARD-REPLICON INC.	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	1,335.20
01-18	AP	01066455	CITI PCARD-WAL-MART	11/29/18	12/28/18	FOOD & BEVERAGE	104.94
01-23	AP	01068205	OFFICE DEPOT INC	11/19/18	11/19/18	FOOD & BEVERAGE	34.11
01-23	AP	01068205	OFFICE DEPOT INC	11/22/18	11/22/18	FOOD & BEVERAGE	10.05
01-23	AP	01068205	OFFICE DEPOT INC	11/17/18	11/17/18	OFFICE SUPPLIES (OUTSIDE)	68.98
01-23	AP	01068205	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	215.53
01-23	AP	01068205	OFFICE DEPOT INC	11/22/18	11/22/18	OFFICE SUPPLIES (OUTSIDE)	60.55
01-23	AP	01068243	OFFICE DEPOT INC	12/03/18	12/03/18	FOOD & BEVERAGE	5.99
01-23	AP	01068243	OFFICE DEPOT INC	12/07/18	12/07/18	FOOD & BEVERAGE	530.06
01-23	AP	01068243	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	425.60
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	159.30
01-25	AP	01069122	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	69.99
01-25	AP	01069126	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	260.99
01-25	AP	01069126	OFFICE DEPOT INC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	39.32
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	53.38
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	69.17
02-06	AP	01072718	MOOD MEDIA NORTH AMERICA HOLDING CORP	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	102.39
02-19	AP	01080377	CITI PCARD-GAN USATODAYCIRC	12/06/18	01/04/19	PUBLICATIONS/REFERENCE MAT'L	30.67
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	13,066.25
02-08	AP	01075209	SHARP BUSINESS SYSTEMS	06/22/18	06/22/18	MAINTENANCE / REPAIRS	267.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN LEWIS—Con.						
					EQUIPMENT TOTALS:	267.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,864.89
					OFFICE TOTALS:	37,864.89
2019 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	263.59
					PERSONNEL COMPENSATION	256,592.67
					TRAVEL	6,321.14
					RENT, COMMUNICATION, UTILITIES	5,541.20
					PRINTING AND REPRODUCTION	119.80
					OTHER SERVICES	9,525.65
					SUPPLIES AND MATERIALS	3,680.91
					EQUIPMENT	1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,094.96
					OFFICE TOTALS:	283,094.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-14.20
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	186.49
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-19.05
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	199.90
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-89.55
					FRANKED MAIL TOTALS:	263.59
PERSONNEL COMPENSATION						
		ALEGRIA,KATHERINE M	01/03/19	03/31/19	CASEWORKER	10,144.43
		APODACA, JOSEPH B	01/03/19	03/31/19	CASEWORK SUPERVISOR	14,300.00
		AREVALO,ELIZABETH A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,711.10
		BRUELL,LEO F	01/28/19	03/31/19	STAFF ASSISTANT	6,125.01
		BUSHNELL,JENNA L	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	20,533.33
		CEVASCO,MARC A	01/03/19	03/31/19	CHIEF OF STAFF	38,456.62
		CHERNIN,MICHAEL D	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,244.43
		FRIEDMAN,AURELIA L	01/03/19	03/31/19	FIELD REPRESENTATIVE	10,755.57
		JACOBSON,COREY A	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	19,922.23
		KAAI,KRYSTAL C	02/01/19	02/15/19	SHARED EMPLOYEE	1,933.33
		LEOU,RYAN S	01/03/19	03/31/19	STAFF ASSISTANT	7,577.77
		NICKSON,MICHAEL A	01/03/19	03/31/19	SHARED EMPLOYEE	5,133.33
		OU,HOWARD C	02/01/19	02/15/19	SHARED EMPLOYEE	2,533.33
		PAIK,AURORA	01/03/19	03/31/19	LEGISLATIVE ASSISTANT & PRESS	12,711.10
		PANIAGUA-URIBE,DAISY	01/03/19	03/31/19	FIELD REPRESENTATIVE	12,222.23
		RIGGINS,NATHAN W	01/03/19	01/18/19	STAFF ASSISTANT	1,600.00
		RODRIQUEZ,NICOLAS	01/03/19	03/31/19	DISTRICT DIRECTOR	23,222.23

		SHAM,JULIAN C	01/03/19	03/31/19	LEGISLATIVE AIDE	11,244.43	
		TEPPALA,HARSHITHA	01/03/19	03/31/19	SCHEDULER	9,777.77	
		TETLOW,FAITH C	01/03/19	03/31/19	CASEWORKER/FIELD REP	10,144.43	
		TURNER,JANET	01/03/19	03/31/19	FIELD REPRESENTATIVE SUPERVISO	14,300.00	
					PERSONNEL COMPENSATION TOTALS:	256,592.67	
		TRAVEL					
01-17	AP	01063453	CITIBANK GOV CARD SERVICE	01/02/19	01/04/19	COMMERCIAL TRANSPORTATION	232.20
01-17	AP	01063453	CITIBANK GOV CARD SERVICE	01/08/19	01/11/19	COMMERCIAL TRANSPORTATION	232.20
01-28	AP	01067029	RIGGINS, NATHAN W.	01/04/19	01/17/19	PRIVATE AUTO MILEAGE	165.13
02-13	AP	01075219	LEOU, RYAN S.	01/16/19	01/16/19	PRIVATE AUTO MILEAGE	5.23
02-15	AP	01073357	TURNER, JANET	01/03/19	01/30/19	PRIVATE AUTO MILEAGE	112.82
02-19	AP	01073371	FRIEDMAN, AURELIA L.	01/07/19	01/16/19	PRIVATE AUTO MILEAGE	121.15
02-19	AP	01073371	FRIEDMAN, AURELIA L.	01/16/19	01/30/19	PRIVATE AUTO MILEAGE	99.14
02-19	AP	01073371	FRIEDMAN, AURELIA L.	01/07/19	01/15/19	TAXI/PARKING/TOLLS	12.00
02-19	AP	01073371	FRIEDMAN, AURELIA L.	01/24/19	01/27/19	TAXI/PARKING/TOLLS	22.00
02-26	AP	01077926	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	232.30
02-26	AP	01077926	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	798.30
02-26	AP	01077926	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	232.30
02-26	AP	01077926	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	232.30
02-26	AP	01077926	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	232.30
02-26	AP	01077926	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	232.30
02-26	AP	01077926	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	232.30
02-26	AP	01077926	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	232.30
02-26	AP	01077926	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	232.30
02-26	AP	01077926	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	232.30
02-26	AP	01077926	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	TAXI/PARKING/TOLLS	34.78
03-07	AP	01080423	LEOU, RYAN S.	01/16/19	01/16/19	PRIVATE AUTO MILEAGE	5.57
03-09	AP	01085098	BRUELL, LEO F.	01/30/19	02/25/19	PRIVATE AUTO MILEAGE	134.56
03-09	AP	01085898	PANIAGUA-URIBE, DAISY	01/08/19	01/26/19	PRIVATE AUTO MILEAGE	210.42
03-18	AP	01091225	CEVASCO, MARC A.	02/11/19	02/25/19	TAXI/PARKING/TOLLS	22.88
03-20	AP	01087302	LEOU, RYAN S.	02/22/19	02/22/19	PRIVATE AUTO MILEAGE	37.12
03-21	AP	01091198	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	232.30
03-21	AP	01091207	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	69.00
03-21	AP	01091207	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	99.00
03-21	AP	01091207	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	148.60
03-21	AP	01091207	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	79.00
03-21	AP	01091207	CITIBANK GOV CARD SERVICE	02/26/19	03/03/19	COMMERCIAL TRANSPORTATION	274.00
03-21	AP	01091207	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	232.30
03-21	AP	01091207	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	331.30
03-21	AP	01091207	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	40.96
03-21	AP	01091207	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	TAXI/PARKING/TOLLS	251.41
03-21	AP	01091207	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	TAXI/PARKING/TOLLS	227.07
					TRAVEL TOTALS:	6,321.14	
		RENT, COMMUNICATION, UTILITIES					
01-28	AP	01067031	DSG WILSHIRE LLC	01/01/19	01/31/19	TEMPORARY SPACE RENTAL	118.00
02-13	AP	01076738	AT&T	01/04/19	02/03/19	TELECOMSRV/EQ/TOLL CHARGE	220.05
02-26	AP	01077926	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	UTILITIES	19.99
02-26	AP	01077926	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	UTILITIES	19.99
02-26	AP	01077926	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	UTILITIES	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED LIEU—Con.						
02-26	AP 01077926	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	UTILITIES	19.99	
02-26	AP 01077926	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	UTILITIES	19.99	
02-26	AP 01077926	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	UTILITIES	19.99	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	16.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	126.25	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	961.91	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	114.02	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.08	
03-09	AP 01083541	NICKSON, MICHAEL	01/29/19 02/18/19	UTILITIES	732.17	
03-16	AP 01099796	MK BUSINESS CENTERS LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-16	AP 01099797	MK BUSINESS CENTERS LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-16	AP 01099798	MK BUSINESS CENTERS LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-18	AP 01090308	AT&T	02/04/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	246.82	
03-21	AP 01091207	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	UTILITIES	20.00	
03-21	AP 01091207	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	UTILITIES	13.99	
03-21	AP 01091207	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	UTILITIES	29.95	
03-21	AP 01091207	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	UTILITIES	19.99	
03-21	AP 01091207	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	UTILITIES	19.99	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	16.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	126.25	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,011.24	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	114.02	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	6.53	
RENT, COMMUNICATION, UTILITIES TOTALS:					5,541.20	
PRINTING AND REPRODUCTION						
03-05	AP 01083513	ACCURATE WORD LLC	02/04/19 02/04/19	PRINTING & REPRODUCTION	29.95	
03-05	AP 01085069	ACCURATE WORD LLC	02/14/19 02/14/19	PRINTING & REPRODUCTION	29.95	
03-09	AP 01085066	ACCURATE WORD LLC	02/14/19 02/14/19	PRINTING & REPRODUCTION	59.90	
PRINTING AND REPRODUCTION TOTALS:					119.80	
OTHER SERVICES						
01-16	AP 01071508	PROFESSIONAL TECHNICIANS LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
01-16	AP 01071697	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-28	AP 01067034	NICKSON, MICHAEL	01/03/19 01/31/19	SECURITY SERVICE	56.15	
02-15	AP 01072355	RAYCO SECURITY LOSS PREVENTION SYSTEMS	02/01/19 04/30/19	SECURITY SERVICE	184.50	
02-16	AP 01078842	PROFESSIONAL TECHNICIANS LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
02-16	AP 01079083	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP 01092313	PROFESSIONAL TECHNICIANS LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
03-16	AP 01092590	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
OTHER SERVICES TOTALS:					9,525.65	
SUPPLIES AND MATERIALS						
01-31	GL FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	374.45	
02-15	AP 01073208	THE NEW YORK TIMES	01/15/19 01/13/20	PUBLICATIONS/REFERENCE MAT'L	1,300.00	

02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	23.93
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-40.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	157.54
03-09	AP	01083516	CDW GOVERNMENT LLC	01/21/19	01/21/19	OFFICE SUPPLIES (OUTSIDE)	283.74
03-12	AP	01090385	OFFICE DEPOT INC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	27.56
03-12	AP	01090385	OFFICE DEPOT INC	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	47.51
03-12	AP	01090385	OFFICE DEPOT INC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	43.72
03-12	AP	01090447	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	8.95
03-12	AP	01090447	OFFICE DEPOT INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	85.66
03-12	AP	01090447	OFFICE DEPOT INC	01/26/19	01/26/19	OFFICE SUPPLIES (OUTSIDE)	59.97
03-12	AP	01090447	OFFICE DEPOT INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	89.01
03-20	AP	01091250	OFFICE DEPOT INC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	59.97
03-20	AP	01091250	OFFICE DEPOT INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	109.92
03-29	AP	01088761	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	74.49
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	50.85
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-153.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,096.64
SUPPLIES AND MATERIALS TOTALS:							3,680.91
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	350.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	350.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	350.00
EQUIPMENT TOTALS:							1,050.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 283,094.96

OFFICE TOTALS: 283,094.96

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2018 HON. TED LIEU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	1,072.31
FRANKED MAIL TOTALS:							1,072.31
PERSONNEL COMPENSATION							
			ALEGRIA,KATHERINE M	01/01/19	01/02/19	CASEWORKER	230.56
			APODACA, JOSEPH B	01/01/19	01/02/19	CASEWORK SUPERVISOR	325.00
			AREVALO,ELIZABETH A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	288.89
			BUSHNELL,JENNA L	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	466.67
			CEVASCO,MARC A	01/01/19	01/02/19	CHIEF OF STAFF	935.62
			CHERNIN,MICHAEL D	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	255.56
			FRIEDMAN,AURELIA L	01/01/19	01/02/19	FIELD REPRESENTATIVE	244.44
			JACOBSON,COREY A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	452.78
			LEOU,RYAN S	01/01/19	01/02/19	STAFF ASSISTANT	172.22
			NICKSON,MICHAEL A	01/01/19	01/02/19	SHARED EMPLOYEE	116.67
			PAIK,AURORA	01/01/19	01/02/19	LEGISLATIVE ASSISTANT & PRESS	288.89
			PANIAGUA-URIBE,DAISY	01/01/19	01/02/19	FIELD REPRESENTATIVE	277.78
			RIGGINS,NATHAN W	01/01/19	01/02/19	STAFF ASSISTANT	200.00
			RODRIGUEZ,NICOLAS	01/01/19	01/02/19	DISTRICT DIRECTOR	527.78
			SHAM,JULIAN C	01/01/19	01/02/19	LEGISLATIVE AIDE	255.56
			TEPPALA,HARSHITHA	01/01/19	01/02/19	SCHEDULER	222.22
			TETLOW,FAITH C	01/01/19	01/02/19	CASEWORKER/FIELD REP	230.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED LIEU—Con.						
		TURNER, JANET	01/01/19	01/02/19	FIELD REPRESENTATIVE SUPERVISOR	325.00
					PERSONNEL COMPENSATION TOTALS:	5,816.20
		TRAVEL				
01-04	AP	01057729				
		CITIBANK GOV CARD SERVICE	11/13/18	12/13/18	COMMERCIAL TRANSPORTATION	1,161.00
01-09	AP	01049002				
		LEOU, RYAN S.	11/03/18	11/28/18	PRIVATE AUTO MILEAGE	33.30
01-10	AP	01047724				
		FRIEDMAN, AURELIA L.	11/01/18	11/10/18	PRIVATE AUTO MILEAGE	108.13
01-10	AP	01047724				
		FRIEDMAN, AURELIA L.	11/11/18	11/29/18	PRIVATE AUTO MILEAGE	256.91
01-10	AP	01047724				
		FRIEDMAN, AURELIA L.	11/05/18	11/11/18	TAXI/PARKING/TOLLS	25.00
01-10	AP	01049020				
		RIGGINS, NATHAN W.	11/12/18	11/30/18	PRIVATE AUTO MILEAGE	99.08
01-10	AP	01057689				
		FRIEDMAN, AURELIA L.	12/01/18	12/12/18	PRIVATE AUTO MILEAGE	153.53
01-10	AP	01057689				
		FRIEDMAN, AURELIA L.	12/11/18	12/11/18	TAXI/PARKING/TOLLS	3.00
01-10	AP	01059491				
		TURNER, JANET	11/06/18	11/21/18	PRIVATE AUTO MILEAGE	89.38
01-10	AP	01059491				
		TURNER, JANET	12/01/18	12/28/18	PRIVATE AUTO MILEAGE	67.04
01-10	AP	01059491				
		TURNER, JANET	12/01/18	12/01/18	TAXI/PARKING/TOLLS	13.00
01-12	AP	01059566				
		ALEGRIA, KATHERINE M.	03/26/18	03/26/18	PRIVATE AUTO MILEAGE	6.00
01-12	AP	01059566				
		ALEGRIA, KATHERINE M.	04/06/18	04/26/18	PRIVATE AUTO MILEAGE	35.97
01-12	AP	01059566				
		ALEGRIA, KATHERINE M.	07/31/18	07/31/18	PRIVATE AUTO MILEAGE	27.25
01-12	AP	01059566				
		ALEGRIA, KATHERINE M.	08/28/18	08/28/18	PRIVATE AUTO MILEAGE	21.80
01-12	AP	01059566				
		ALEGRIA, KATHERINE M.	09/26/18	09/28/18	PRIVATE AUTO MILEAGE	40.88
01-12	AP	01059566				
		ALEGRIA, KATHERINE M.	10/15/18	10/15/18	PRIVATE AUTO MILEAGE	7.09
01-12	AP	01059566				
		ALEGRIA, KATHERINE M.	11/07/18	11/07/18	PRIVATE AUTO MILEAGE	2.73
01-12	AP	01059566				
		ALEGRIA, KATHERINE M.	12/04/18	12/16/18	PRIVATE AUTO MILEAGE	33.25
01-16	AP	01058117				
		PANIAGUA-URIBE, DAISY	02/10/18	02/23/18	PRIVATE AUTO MILEAGE	37.28
01-16	AP	01058117				
		PANIAGUA-URIBE, DAISY	03/14/18	03/30/18	PRIVATE AUTO MILEAGE	126.66
01-16	AP	01058117				
		PANIAGUA-URIBE, DAISY	04/05/18	04/19/18	PRIVATE AUTO MILEAGE	162.63
01-16	AP	01058117				
		PANIAGUA-URIBE, DAISY	04/20/18	04/28/18	PRIVATE AUTO MILEAGE	70.90
01-16	AP	01058117				
		PANIAGUA-URIBE, DAISY	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	194.40
01-16	AP	01058117				
		PANIAGUA-URIBE, DAISY	05/31/18	05/31/18	PRIVATE AUTO MILEAGE	3.27
01-16	AP	01058117				
		PANIAGUA-URIBE, DAISY	06/04/18	06/21/18	PRIVATE AUTO MILEAGE	170.37
01-16	AP	01058117				
		PANIAGUA-URIBE, DAISY	06/27/18	06/30/18	PRIVATE AUTO MILEAGE	85.89
01-16	AP	01058117				
		PANIAGUA-URIBE, DAISY	07/10/18	07/27/18	PRIVATE AUTO MILEAGE	71.78
01-16	AP	01058117				
		PANIAGUA-URIBE, DAISY	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	398.56
01-16	AP	01058117				
		PANIAGUA-URIBE, DAISY	09/04/18	09/21/18	PRIVATE AUTO MILEAGE	165.63
01-16	AP	01058117				
		PANIAGUA-URIBE, DAISY	10/03/18	10/30/18	PRIVATE AUTO MILEAGE	199.52
01-16	AP	01058117				
		PANIAGUA-URIBE, DAISY	11/03/18	11/20/18	PRIVATE AUTO MILEAGE	77.83
01-16	AP	01058117				
		PANIAGUA-URIBE, DAISY	11/06/18	11/20/18	PRIVATE AUTO MILEAGE	160.34
01-16	AP	01058117				
		PANIAGUA-URIBE, DAISY	12/03/18	12/20/18	PRIVATE AUTO MILEAGE	123.61
01-16	AP	01058117				
		PANIAGUA-URIBE, DAISY	11/29/18	11/29/18	TAXI/PARKING/TOLLS	7.00
01-16	AP	01059505				
		RODRIQUEZ, NICOLAS	08/01/18	08/28/18	PRIVATE AUTO MILEAGE	249.58
01-16	AP	01059505				
		RODRIQUEZ, NICOLAS	09/12/18	09/28/18	PRIVATE AUTO MILEAGE	70.40
01-16	AP	01059505				
		RODRIQUEZ, NICOLAS	10/16/18	10/18/18	PRIVATE AUTO MILEAGE	25.84
01-16	AP	01059505				
		RODRIQUEZ, NICOLAS	11/06/18	11/11/18	PRIVATE AUTO MILEAGE	213.95
01-16	AP	01059505				
		RODRIQUEZ, NICOLAS	11/13/18	11/30/18	PRIVATE AUTO MILEAGE	186.02

01-16	AP	01059505	RODRIGUEZ, NICOLAS	12/03/18	12/11/18	PRIVATE AUTO MILEAGE	177.83	
01-16	AP	01059505	RODRIGUEZ, NICOLAS	12/06/18	12/06/18	TAXI/PARKING/TOLLS	12.00	
01-16	AP	01059538	TETLOW, FAITH C.	09/06/18	09/07/18	MEALS	38.23	
01-16	AP	01059538	TETLOW, FAITH C.	04/09/18	04/20/18	PRIVATE AUTO MILEAGE	37.88	
01-16	AP	01059538	TETLOW, FAITH C.	11/06/18	11/20/18	PRIVATE AUTO MILEAGE	51.56	
01-16	AP	01059538	TETLOW, FAITH C.	12/04/18	12/07/18	PRIVATE AUTO MILEAGE	71.94	
01-16	AP	01059538	TETLOW, FAITH C.	09/04/18	09/07/18	TAXI/PARKING/TOLLS	206.81	
01-17	AP	01063453	CITIBANK GOV CARD SERVICE	12/19/18	12/21/18	COMMERCIAL TRANSPORTATION	232.20	
01-17	AP	01063453	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	TAXI/PARKING/TOLLS	38.48	
01-23	AP	01066356	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	TAXI/PARKING/TOLLS	26.83	
01-25	AP	01066361	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	335.20	
01-28	AP	01067029	RIGGINS, NATHAN W.	12/10/18	12/19/18	PRIVATE AUTO MILEAGE	99.08	
01-28	AP	01067029	RIGGINS, NATHAN W.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	33.03	
TRANSPORTATION OF THINGS							TRAVEL TOTALS:	6,346.87
01-09	AP	01047882	US CAPITOL HISTORICAL SOCIETY	11/27/18	11/27/18	FREIGHT CHARGES	325.00	
RENT, COMMUNICATION, UTILITIES							TRANSPORTATION OF THINGS TOTALS:	325.00
01-04	AP	01057729	CITIBANK GOV CARD SERVICE	11/12/18	11/21/18	UTILITIES	75.94	
01-09	AP	01059265	AT&T	11/04/18	12/03/18	TELECOMSRV/EQ/TOLL CHARGE	212.07	
01-09	AP	01059349	AT&T	10/04/18	11/03/18	TELECOMSRV/EQ/TOLL CHARGE	202.34	
01-10	AP	01059534	NICKSON, MICHAEL	11/29/18	12/28/18	UTILITIES	733.17	
01-10	AP	01059571	MK BUSINESS CENTERS LLC	09/19/18	10/20/18	TELECOMSRV/EQ/TOLL CHARGE	10.99	
01-10	AP	01059571	MK BUSINESS CENTERS LLC	09/19/18	10/20/18	POSTAGE / COURIER / BOX RENTAL	17.48	
01-17	AP	01063453	CITIBANK GOV CARD SERVICE	11/27/18	12/21/18	UTILITIES	128.92	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	126.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,017.81
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	114.02
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	2.87
01-28	AP	01062756	MK BUSINESS CENTERS LLC	10/21/18	12/20/18	DISTRICT OFFICE PARKING	180.00	
01-28	AP	01062756	MK BUSINESS CENTERS LLC	10/21/18	12/20/18	TELECOMSRV/EQ/TOLL CHARGE	23.31	
01-28	AP	01067034	NICKSON, MICHAEL	12/29/18	01/28/19	UTILITIES	732.24	
RENT, COMMUNICATION, UTILITIES TOTALS:							3,593.41	
PRINTING AND REPRODUCTION								
01-07	AP	01059524	ACCURATE WORD LLC	12/21/18	12/21/18	PRINTING & REPRODUCTION	278.55	
01-09	AP	01047882	US CAPITOL HISTORICAL SOCIETY	11/27/18	11/27/18	PRINTING & REPRODUCTION	600.00	
01-09	AP	01047883	DAVID L ANDRUKITIS INC	11/09/18	11/09/18	PRINTING & REPRODUCTION	33.50	
01-09	AP	01057457	DAVID L ANDRUKITIS INC	12/20/18	12/20/18	PRINTING & REPRODUCTION	33.50	
01-10	AP	01047724	FRIEDMAN, AURELIA L.	11/30/18	11/30/18	PRINTING & REPRODUCTION	13.11	
01-10	AP	01059571	MK BUSINESS CENTERS LLC	09/19/18	10/20/18	PRINTING & REPRODUCTION	4.50	
01-28	AP	01062756	MK BUSINESS CENTERS LLC	10/21/18	12/20/18	PRINTING & REPRODUCTION	4.20	
02-28	AP	01077525	PUBLIC PRINTER	12/11/18	12/11/18	PRINTING & REPRODUCTION	54.56	
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:	1,021.92
01-10	AP	01059571	MK BUSINESS CENTERS LLC	09/19/18	10/20/18	NON-TECHNOLOGY SERVICE CONTR	5.00	
01-28	AP	01062756	MK BUSINESS CENTERS LLC	10/21/18	12/20/18	NON-TECHNOLOGY SERVICE CONTR	5.00	
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:	10.00
01-04	AP	01057389	CATALIST LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,232.72	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED LIEU—Con.						
01-09	AP	01047882	US CAPITOL HISTORICAL SOCIETY	11/27/18 11/27/18	PUBLICATIONS/REFERENCE MAT'L	2,625.00
01-09	AP	01059570	LEOU, RYAN S.	11/11/18 11/11/18	OFFICE SUPPLIES (OUTSIDE)	13.99
01-10	AP	01047724	FRIEDMAN, AURELIA L.	11/09/18 11/09/18	FOOD & BEVERAGE	15.57
01-10	AP	01059491	TURNER, JANET	11/11/18 11/11/18	FOOD & BEVERAGE	110.90
01-16	AP	01058117	PANIAGUA-URIBE, DAISY	11/02/18 11/02/18	FOOD & BEVERAGE	79.98
01-18	AP	01066455	CITI PCARD-CVS/PHARMACY	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	12.75
01-18	AP	01066455	CITI PCARD-MATCHBOX CAPITOL HILL	11/29/18 12/28/18	LEGISLATIVE PLNNG FOOD AND BEV	228.03
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	4.24
01-18	AP	01066455	CITI PCARD-RSVPIFY RSVPIFY SILVER	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	95.99
01-23	AP	01068205	OFFICE DEPOT INC	11/16/18 11/16/18	OFFICE SUPPLIES (OUTSIDE)	43.72
01-23	AP	01068205	OFFICE DEPOT INC	11/21/18 11/21/18	OFFICE SUPPLIES (OUTSIDE)	8.88
01-23	AP	01068243	OFFICE DEPOT INC	12/06/18 12/06/18	OFFICE SUPPLIES (OUTSIDE)	201.82
01-23	AP	01068243	OFFICE DEPOT INC	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)	16.25
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	56.38
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	20.00
02-19	AP	01075220	CDW GOVERNMENT LLC	12/28/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	330.81
02-19	AP	01075221	CDW GOVERNMENT LLC	12/26/18 12/26/18	OFFICE SUPPLIES (OUTSIDE)	159.58
02-19	AP	01075222	CDW GOVERNMENT LLC	12/26/18 12/26/18	OFFICE SUPPLIES (OUTSIDE)	46.15
02-19	AP	01080377	CITI PCARD-LA TIMES SUBSCRIPTION	12/28/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L	311.88
					SUPPLIES AND MATERIALS TOTALS:	6,614.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,800.35
					OFFICE TOTALS:	24,800.35
2019 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	108.32
					PERSONNEL COMPENSATION	216,480.42
					TRAVEL	3,784.07
					RENT, COMMUNICATION, UTILITIES	28,551.87
					PRINTING AND REPRODUCTION	2,242.81
					OTHER SERVICES	10,551.19
					SUPPLIES AND MATERIALS	4,844.31
					EQUIPMENT	1,007.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,570.03
					OFFICE TOTALS:	267,570.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL	-34.95
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	131.83
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-36.20
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	124.34
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL	-76.70
					FRANKED MAIL TOTALS:	108.32

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PERSONNEL COMPENSATION									
		BALMERT, ABIGAIL K	01/08/19	01/30/19	SHARED EMPLOYEE				1,916.67
		BECKMANN, ALEXANDER P	03/11/19	03/31/19	LEGISLATIVE ASSISTANT				3,111.11
		BELMONTE, PAULA L	01/03/19	03/31/19	CASEWORKER				12,955.57
		BONOMO, JOSEPH M.	01/03/19	03/31/19	DISTRICT DIRECTOR				12,711.10
		CRESWELL, JOEL E	01/03/19	03/01/19	LEGISLATIVE ASSISTANT				8,522.21
		DAVIDSON, PHILIP D	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR				19,066.67
		DIFRANCO, SAVATORE	01/03/19	03/31/19	CONGRESSIONAL AIDE				1,613.33
		FREYE, JONATHON T.	01/03/19	02/08/19	SENIOR POLICY ADVISOR				4,850.01
		JAROCH, JESSICA M	01/03/19	03/31/19	CONGRESSIONAL AIDE				4,400.00
		LAUSTEN, ERIC L	01/03/19	03/31/19	CHIEF OF STAFF				33,733.33
		LEONOVA, SOFYA V	01/03/19	02/28/19	LEGISLATIVE DIRECTOR				9,988.90
		LEONOVA, SOFYA V	02/01/19	03/31/19	SHARED EMPLOYEE/LEGISLATIVE DI				-388.89
		LILLARD, BROOKE M	01/03/19	01/30/19	SHARED EMPLOYEE				93.33
		LUKE, JOSHUA A	01/03/19	02/15/19	CONGRESSIONAL AIDE				6,270.83
		MCGUIRE, CAITLYN M	03/11/19	03/31/19	LEGISLATIVE ASSISTANT				3,222.22
		MULVIHILL, JEREMIAH J.	01/03/19	03/31/19	CASEWORKER				21,511.10
		OSZAKIEWSKI, BRIAN H	01/03/19	03/31/19	DISTRICT CHIEF OF STAFF				31,288.90
		ROBERTS, CARL E	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT				8,311.10
		SALERNO, FRANCIS	01/03/19	03/31/19	STAFF ASSISTANT				4,277.77
		SANCKEN, ISAAC P	01/03/19	02/04/19	COMMUNICATIONS DIRECTOR				2,133.34
		SYPOLT, JENNIFER L	01/03/19	03/31/19	ADMINISTRATIVE ASSISTANT				18,455.57
		WEISS, ADAM C	01/03/19	03/31/19	STAFF ASSISTANT				7,333.33
		WRIGHT, ANDREW T	01/17/19	01/30/19	SHARED EMPLOYEE				1,102.92
									216,480.42
PERSONNEL COMPENSATION TOTALS:									
TRAVEL									
01-14	AP	01061944	FREYE, JONATHON T.	01/04/19	01/04/19	TAXI/PARKING/TOLLS			33.34
01-14	AP	01062593	LAUSTEN, ERIC L	01/11/19	01/11/19	TAXI/PARKING/TOLLS			32.79
02-01	AP	01069734	SANCKEN, ISAAC P.	01/12/19	01/12/19	PRIVATE AUTO MILEAGE			31.03
02-01	AP	01069734	SANCKEN, ISAAC P.	01/12/19	01/12/19	TAXI/PARKING/TOLLS			2.45
02-01	AP	01071247	OSZAKIEWSKI, BRIAN H.	01/07/19	01/24/19	PRIVATE AUTO MILEAGE			78.11
02-04	AP	01071357	DAVIDSON, PHILIP D.	12/19/18	12/21/19	MEALS			46.46
02-06	AP	01071238	SYPOLT, JENNIFER L	01/03/19	01/31/19	PRIVATE AUTO MILEAGE			197.29
02-15	AP	01071252	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION			51.21
02-21	AP	01077676	LEONOVA, SOFYA V	01/03/19	01/03/19	TAXI/PARKING/TOLLS			10.98
02-21	AP	01077676	LEONOVA, SOFYA V	02/04/19	02/04/19	TAXI/PARKING/TOLLS			11.49
02-21	AP	01078141	BONOMO, JOSEPH M.	01/04/19	01/31/19	PRIVATE AUTO MILEAGE			166.23
02-21	AP	01078156	LAUSTEN, ERIC L	01/24/19	01/24/19	TAXI/PARKING/TOLLS			14.21
02-22	AP	01079872	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION			125.30
02-22	AP	01079872	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION			125.30
02-22	AP	01079872	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION			239.30
02-22	AP	01079872	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION			125.30
02-22	AP	01079872	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION			125.30
02-22	AP	01079872	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION			125.30
02-22	AP	01079872	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION			239.30
02-22	AP	01079872	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION			239.30
03-13	AP	01088078	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION			239.30
03-13	AP	01088078	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION			478.60
03-13	AP	01088078	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION			125.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL LIPINSKI—Con.						
03-13	AP	01088078	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	239.30
03-13	AP	01088078	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	COMMERCIAL TRANSPORTATION	125.30
03-13	AP	01088078	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	125.30
03-13	AP	01088078	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	125.30
03-13	AP	01088078	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	125.30
03-26	AP	01093386	BONOMO, JOSEPH M.	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	180.38
					TRAVEL TOTALS:	3,784.07
RENT, COMMUNICATION, UTILITIES						
01-15	AP	01059444	AT&T	01/03/19 01/18/19	TELECOMSRV/EQ/TOLL CHARGE	83.64
01-16	AP	01075020	CITY OF LOCKPORT	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-16	AP	01075021	HOME RUN INN FROZEN FOODS CORP	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
02-01	AP	01071242	FEDEX	01/24/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	19.53
02-13	AP	01077175	VILLAGE OF OAK LAWN	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-13	AP	01077176	VILLAGE OF ORLAND PARK	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00
02-16	AP	01079502	CITY OF LOCKPORT	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	01079503	HOME RUN INN FROZEN FOODS CORP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
02-16	AP	01079548	VILLAGE OF OAK LAWN	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	01079549	VILLAGE OF ORLAND PARK	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00
02-21	AP	01078194	AT&T	01/19/19 02/18/19	TELECOMSRV/EQ/TOLL CHARGE	174.16
02-22	AP	01078185	MULVIHILL, JEREMIAH J.	01/23/19 02/22/19	TELECOMSRV/EQ/TOLL CHARGE	98.75
02-25	AP	01083753	AT&T	01/04/19 02/03/19	UTILITIES	75.00
02-25	AP	01083760	COMCAST	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	107.66
02-25	AP	01083760	COMCAST	02/01/19 02/28/19	UTILITIES	147.00
02-25	AP	01083763	COMMONWEALTH EDISON COMPANY	01/08/19 02/07/19	UTILITIES	169.76
02-26	AP	01083770	PEOPLES GAS	01/11/19 02/12/19	UTILITIES	206.95
02-26	AP	01083778	VERIZON WIRELESS	01/26/19 02/25/19	TELECOMSRV/EQ/TOLL CHARGE	50.77
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	108.51
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,240.81
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRNSF)	74.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.36
03-16	AP	01093092	CITY OF LOCKPORT	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	01093093	HOME RUN INN FROZEN FOODS CORP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
03-16	AP	01093138	VILLAGE OF OAK LAWN	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	01093139	VILLAGE OF ORLAND PARK	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00
03-26	AP	01091828	FEDEX	02/19/19 02/20/19	POSTAGE / COURIER / BOX RENTAL	14.71
03-26	AP	01093381	MULVIHILL, JEREMIAH J.	02/23/19 03/22/19	TELECOMSRV/EQ/TOLL CHARGE	93.75
03-26	AP	01093388	AT&T	01/20/19 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	45.71
03-26	AP	01093393	AT&T	01/28/19 02/27/19	TELECOMSRV/EQ/TOLL CHARGE	265.70
03-26	AP	01093393	AT&T	01/28/19 02/27/19	UTILITIES	110.00
03-26	AP	01093404	AT&T	02/04/19 03/03/19	UTILITIES	75.00
03-26	AP	01093407	COMCAST	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	107.76

03-26	AP	01093407	COMCAST	03/01/19	03/31/19	UTILITIES	147.00
03-26	AP	01093418	VERIZON WIRELESS	01/29/19	02/25/19	TELECOMSRV/EQ/TOLL CHARGE	1.54
03-26	AP	01093467	AT&T	01/10/19	02/09/19	TELECOMSRV/EQ/TOLL CHARGE	267.77
03-26	AP	01093488	RELIABLE TELECOM INC	01/10/19	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	2,262.92
03-26	AP	01098750	AT&T	02/10/19	03/09/19	TELECOMSRV/EQ/TOLL CHARGE	266.66
03-26	AP	01098753	COMMONWEALTH EDISON COMPANY	02/07/19	03/08/19	UTILITIES	160.29
03-26	AP	01098754	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	87.66
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	271.62
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,221.52
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	74.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	12.20
RENT, COMMUNICATION, UTILITIES TOTALS:							28,551.87
PRINTING AND REPRODUCTION							
02-01	AP	01069742	SOUTHWEST MESSENGER NEWSPAPERS	01/10/19	01/10/19	ADVERTISEMENTS	557.76
02-01	AP	01069750	DESPLAINES VALLEY NEWS	01/10/19	01/10/19	ADVERTISEMENTS	239.40
02-01	AP	01069752	THE BEVERLY REVIEW	01/09/19	01/09/19	ADVERTISEMENTS	222.00
02-01	AP	01071352	DESPLAINES VALLEY NEWS	01/11/19	01/11/19	ADVERTISEMENTS	350.00
02-21	AP	01078147	22ND CENTURY MEDIA LLC	01/10/19	01/10/19	ADVERTISEMENTS	360.00
02-21	AP	01078148	BRIDGEPORT NEWS	01/09/19	01/09/19	ADVERTISEMENTS	300.00
02-25	GL	PIX0085876	.....	02/07/19	02/07/19	PHOTOGRAPHIC (TRANSFER)	3.80
03-26	AP	01093390	ACCURATE WORD LLC	03/08/19	03/08/19	PRINTING & REPRODUCTION	209.85
PRINTING AND REPRODUCTION TOTALS:							2,242.81
OTHER SERVICES							
01-14	AP	01061941	LINDA CHAVEZ	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	440.00
01-16	AP	01071009	INTERTRAC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00
02-16	AP	01078834	INTERTRAC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00
02-21	AP	01077569	NORTH SHORE SIGN COMPANY INC	01/11/19	01/11/19	JANITORIAL AND MAINT SERV	1,036.19
02-21	AP	01078140	ICONSTITUENT LLC	01/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	3,990.00
03-16	AP	01092305	INTERTRAC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00
OTHER SERVICES TOTALS:							10,551.19
SUPPLIES AND MATERIALS							
01-15	AP	01062356	HAGUE QUALITY WATER OF MD INC	02/01/19	12/31/19	WATER	693.00
01-17	AP	01063919	QUILL CORPORATION	01/14/19	01/14/19	FOOD & BEVERAGE	44.29
01-17	AP	01063919	QUILL CORPORATION	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	13.75
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-86.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	498.42
02-01	AP	01069782	QUILL CORPORATION	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	18.76
02-01	AP	01069791	QUILL CORPORATION	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	101.91
02-01	AP	01069792	QUILL CORPORATION	01/14/19	01/14/19	FOOD & BEVERAGE	7.87
02-01	AP	01069804	QUILL CORPORATION	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	55.11
02-01	AP	01069805	QUILL CORPORATION	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	6.03
02-01	AP	01071249	HINCKLEY SPRINGS	01/01/19	01/31/19	WATER	100.19
02-06	AP	01071238	SYOLT, JENNIFER L	01/08/19	01/27/19	FOOD & BEVERAGE	93.92
02-06	AP	01071238	SYOLT, JENNIFER L	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	6.36
02-06	AP	01071238	SYOLT, JENNIFER L	01/07/19	01/07/20	PUBLICATIONS/REFERENCE MAT'L	69.96
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-88.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	14.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL LIPINSKI—Con.						
03-01	AP	01083775	TVEYES INC	03/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,200.00
03-06	AP	01084502	QUILL CORPORATION	02/21/19 02/21/19	FOOD & BEVERAGE	58.00
03-06	AP	01084502	QUILL CORPORATION	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)	251.22
03-06	AP	01084504	QUILL CORPORATION	02/15/19 02/15/19	OFFICE SUPPLIES (OUTSIDE)	121.36
03-06	AP	01084511	QUILL CORPORATION	02/15/19 02/15/19	OFFICE SUPPLIES (OUTSIDE)	119.72
03-06	AP	01084512	QUILL CORPORATION	02/15/19 02/15/19	FOOD & BEVERAGE	79.94
03-06	AP	01084512	QUILL CORPORATION	02/15/19 02/15/19	OFFICE SUPPLIES (OUTSIDE)	32.98
03-14	AP	01084514	QUILL CORPORATION	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	6.11
03-26	AP	01093383	HINCKLEY SPRINGS	02/02/19 02/02/19	WATER	112.09
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-414.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	726.93
SUPPLIES AND MATERIALS TOTALS:						4,844.31
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	335.68
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	335.68
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	335.68
EQUIPMENT TOTALS:						1,007.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						267,570.03
OFFICE TOTALS:						267,570.03
2018 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	48.19
FRANKED MAIL TOTALS:						48.19
PERSONNEL COMPENSATION						
		BELMONTE, PAULA L	01/01/19 01/02/19	CASEWORKER		294.44
		BELMONTE, PAULA L	01/01/19 01/02/19	CASEWORKER (OTHER COMPENSATION)		750.00
		BONOMO, JOSEPH M.	01/01/19 01/02/19	DISTRICT DIRECTOR		288.89
		BONOMO, JOSEPH M.	01/01/19 01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
		CRESWELL,JOEL E	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		288.89
		CRESWELL,JOEL E	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		DAVIDSON,PHILIP D	12/01/18 01/02/19	COMMUNICATIONS DIRECTOR		733.33
		DAVIDSON,PHILIP D	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
		DIFRANCO,SAVATORE	01/01/19 01/02/19	CONGRESSIONAL AIDE		36.67
		FREYE, JONATHON T.	01/01/19 01/02/19	SENIOR POLICY ADVISOR		269.44
		FREYE, JONATHON T.	01/01/19 01/02/19	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		1,000.00
		JARROCH,JESSICA M	01/01/19 01/02/19	CONGRESSIONAL AIDE		100.00
		JARROCH,JESSICA M	01/01/19 01/02/19	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,000.00
		LAUSTEN,ERIC L	01/01/19 01/02/19	CHIEF OF STAFF		766.67
		LAUSTEN,ERIC L	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		2,250.00
		LEONOVA,SOFYA V	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		344.44
		LEONOVA,SOFYA V	01/01/19 01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,200.00

		LILLARD,BROOKE M	01/01/19	01/02/19	SHARED EMPLOYEE	6.67
		LUKE,JOSHUA A	01/01/19	01/02/19	CONGRESSIONAL AIDE	291.67
		LUKE,JOSHUA A	01/01/19	01/02/19	CONGRESSIONAL AIDE (OTHER COMPENSATION)	750.00
		MULVIHILL, JEREMIAH J.	01/01/19	01/02/19	CASEWORKER	488.89
		MULVIHILL, JEREMIAH J.	01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)	1,000.00
		OSZAKIEWSKI,BRIAN H	01/01/19	01/02/19	DISTRICT CHIEF OF STAFF	711.11
		OSZAKIEWSKI,BRIAN H	01/01/19	01/02/19	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	2,250.00
		ROBERTS,CARL E	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	188.89
		ROBERTS,CARL E	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	750.00
		SALERNO,FRANCIS	01/01/19	01/02/19	STAFF ASSISTANT	97.22
		SALERNO,FRANCIS	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	750.00
		SANCKEN,ISAAC P	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	133.33
		SYPOLT, JENNIFER L	01/01/19	01/02/19	ADMINISTRATIVE ASSISTANT	419.44
		SYPOLT, JENNIFER L	01/01/19	01/02/19	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		WEISS,ADAM C	01/01/19	01/02/19	STAFF ASSISTANT	166.67
		WEISS,ADAM C	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	750.00
		WRIGHT,ANDREW T	01/01/19	01/02/19	SHARED EMPLOYEE	147.06
		WRIGHT,ANDREW T	01/01/19	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)	750.00
					PERSONNEL COMPENSATION TOTALS:	22,973.72
		TRAVEL				
01-14	AP	01062475 LUKE, JOSHUA A.	12/04/18	12/28/18	PRIVATE AUTO MILEAGE	107.37
01-14	AP	01062481 SYPOLT, JENNIFER L.	12/22/18	12/28/18	PRIVATE AUTO MILEAGE	53.41
01-14	AP	01062595 HON. DAN LIPINSKI	12/23/18	12/23/18	PRIVATE AUTO MILEAGE	390.77
01-14	AP	01062595 HON. DAN LIPINSKI	12/23/18	12/23/18	TAXI/PARKING/TOLLS	28.44
01-15	AP	01061971 CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	364.40
01-15	AP	01061971 CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION	125.20
01-15	AP	01061971 CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	239.20
01-15	AP	01061971 CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	239.20
01-15	AP	01061971 CITIBANK GOV CARD SERVICE	12/19/18	12/20/18	COMMERCIAL TRANSPORTATION	103.00
01-15	AP	01061971 CITIBANK GOV CARD SERVICE	12/20/18	12/20/18	COMMERCIAL TRANSPORTATION	375.61
01-15	AP	01061971 CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	239.20
01-15	AP	01061971 CITIBANK GOV CARD SERVICE	12/28/18	12/28/18	COMMERCIAL TRANSPORTATION	239.20
01-15	AP	01061971 CITIBANK GOV CARD SERVICE	12/19/18	12/20/18	LODGING	158.64
02-01	AP	01071236 SYPOLT, JENNIFER L.	12/20/18	12/20/18	PRIVATE AUTO MILEAGE	14.72
02-01	AP	01071245 OSZAKIEWSKI, BRIAN H.	11/02/18	11/29/18	PRIVATE AUTO MILEAGE	79.18
02-04	AP	01071246 OSZAKIEWSKI, BRIAN H.	12/19/18	12/20/18	LODGING	106.22
02-04	AP	01071246 OSZAKIEWSKI, BRIAN H.	12/04/18	12/20/18	PRIVATE AUTO MILEAGE	77.15
02-04	AP	01071357 DAVIDSON, PHILIP D.	12/19/18	12/21/18	TAXI/PARKING/TOLLS	86.37
02-04	AP	01071366 DAVIDSON, PHILIP D.	11/29/18	11/29/18	PRIVATE AUTO MILEAGE	13.38
					TRAVEL TOTALS:	3,040.66
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	01057425 AT&T	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE	266.73
01-02	AP	01057426 VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	84.19
01-14	AP	01061917 FEDEX	09/29/18	09/29/18	POSTAGE / COURIER / BOX RENTAL	7.22
01-14	AP	01061945 VERIZON WIRELESS	12/26/18	01/25/19	TELECOMSRV/EQ/TOLL CHARGE	55.39
01-15	AP	01059444 AT&T	12/19/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	73.19
01-17	AP	01063732 AT&T	11/28/18	12/27/18	TELECOMSRV/EQ/TOLL CHARGE	374.65
01-17	AP	01064026 AT&T	12/04/18	01/03/19	UTILITIES	75.00
01-17	AP	01064028 PEOPLES GAS	12/13/18	01/11/19	UTILITIES	157.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL LIPINSKI—Con.						
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	105.75	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,378.57	
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	74.25	
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.72	
01-28	AP	01067378	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	108.31	
02-01	AP	01069729	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	83.60	
02-01	AP	01069747	12/05/18 01/08/19	UTILITIES	170.09	
02-01	AP	01069757	12/10/18 01/09/19	TELECOMSRV/EQ/TOLL CHARGE	266.71	
02-01	AP	01069764	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	107.93	
02-01	AP	01069764	01/01/19 01/31/19	UTILITIES	147.00	
02-21	AP	01078173	12/28/18 01/27/19	TELECOMSRV/EQ/TOLL CHARGE	264.60	
02-21	AP	01078173	12/28/18 01/27/19	UTILITIES	110.00	
02-26	AP	01083767	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	88.17	
03-06	AP	01084022	12/20/18 12/20/18	POSTAGE / COURIER / BOX RENTAL	9.04	
03-06	AP	01084027	12/10/18 12/10/18	POSTAGE / COURIER / BOX RENTAL	36.55	
03-06	AP	01084028	12/06/18 12/06/18	POSTAGE / COURIER / BOX RENTAL	33.97	
03-06	AP	01084030	11/20/18 11/20/18	POSTAGE / COURIER / BOX RENTAL	7.28	
03-06	AP	01084031	11/02/18 11/02/18	POSTAGE / COURIER / BOX RENTAL	7.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,140.26
PRINTING AND REPRODUCTION						
02-21	AP	01078142	11/01/18 12/31/18	PRINTING & REPRODUCTION	19.50	
					PRINTING AND REPRODUCTION TOTALS:	19.50
SUPPLIES AND MATERIALS						
01-02	AP	01057765	12/18/18 12/18/18	PUBLICATIONS/REFERENCE MAT'L	2,500.00	
01-08	AP	01059301	12/31/18 12/30/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00	
01-09	AP	01061199	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	148.98	
01-14	AP	01061921	12/17/18 12/17/18	OFFICE SUPPLIES (OUTSIDE)	269.07	
01-14	AP	01061929	12/17/18 12/17/18	FOOD & BEVERAGE	12.31	
01-14	AP	01061929	12/17/18 12/17/18	OFFICE SUPPLIES (OUTSIDE)	55.90	
01-14	AP	01061933	12/17/18 12/17/18	FOOD & BEVERAGE	51.43	
01-14	AP	01061933	12/17/18 12/17/18	OFFICE SUPPLIES (OUTSIDE)	90.43	
01-14	AP	01061936	12/17/18 12/17/18	OFFICE SUPPLIES (OUTSIDE)	57.62	
01-14	AP	01061938	01/02/19 01/02/19	WATER	35.39	
01-14	AP	01062481	12/06/18 01/02/19	FOOD & BEVERAGE	62.41	
01-14	AP	01062481	12/23/18 12/23/18	PUBLICATIONS/REFERENCE MAT'L	15.96	
01-17	AP	01063911	12/27/18 12/27/18	FOOD & BEVERAGE	77.41	
01-17	AP	01063911	12/27/18 12/27/18	OFFICE SUPPLIES (OUTSIDE)	38.29	
01-31	GL	RMS0085335	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	43.00	
02-01	AP	01071236	12/20/18 12/20/18	FOOD & BEVERAGE	41.92	
					SUPPLIES AND MATERIALS TOTALS:	9,975.12
EQUIPMENT						
01-11	AP	01061767	12/07/18 12/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000	865.55	

EQUIPMENT TOTALS:	865.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,063.00
OFFICE TOTALS:	41,063.00

2018 HON. FRANK A. LOBIONDO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	582.00
PERSONNEL COMPENSATION							
ABBOTT, MARIE							1,333.33
Caldwell, Marla D							338.89
Caldwell, Marla D							1,016.67
Down, Nicholas V							555.56
Down, Nicholas V							833.33
Down, Nicholas V							4,000.00
Francis, Michael R							500.00
Galanes, Jason P.							935.62
Galanes, Jason P.							13,000.00
Hinckley, Linda							935.62
Jones, Thomas A							177.78
Jones, Thomas A							1,244.44
McNamara, Susan F							338.89
McNamara, Susan F							1,186.11
Perez-Acosta, Meghan E							750.00
Perez-Acosta, Meghan E							750.00
Perez-Acosta, Meghan E							6,000.00
Sottnick, Frederic C							555.56
Sottnick, Frederic C							4,000.00
PERSONNEL COMPENSATION TOTALS:							38,451.80
TRAVEL							
01-09	AP	E0660206	Galanes, Jason P.	12/13/18	12/14/18	LODGING	107.81
01-09	AP	E0660206	Galanes, Jason P.	12/13/18	12/14/18	MEALS	31.97
01-09	AP	E0660206	Galanes, Jason P.	12/13/18	12/14/18	PRIVATE AUTO MILEAGE	201.96
01-09	AP	E0660206	Galanes, Jason P.	12/13/18	12/14/18	TAXI/PARKING/TOLLS	30.13
01-09	AP	E0660210	Down, Nicholas V.	12/19/18	12/20/18	PRIVATE AUTO MILEAGE	170.04
01-09	AP	E0660210	Down, Nicholas V.	12/19/18	12/20/18	TAXI/PARKING/TOLLS	28.00
01-09	AP	E0660211	Galanes, Jason P.	12/19/18	12/21/18	LODGING	428.67
01-09	AP	E0660211	Galanes, Jason P.	12/19/18	12/21/18	MEALS	128.24
01-09	AP	E0660211	Galanes, Jason P.	12/19/18	12/19/18	PRIVATE AUTO MILEAGE	100.98
01-09	AP	E0660211	Galanes, Jason P.	12/20/18	12/20/18	PRIVATE AUTO MILEAGE	21.60
01-09	AP	E0660211	Galanes, Jason P.	12/21/18	12/21/18	PRIVATE AUTO MILEAGE	109.08
01-09	AP	E0660211	Galanes, Jason P.	12/19/18	12/21/18	TAXI/PARKING/TOLLS	27.04
01-11	AP	E0660204	Francis, Michael R.	12/02/18	12/21/18	PRIVATE AUTO MILEAGE	290.95
TRAVEL TOTALS:							1,676.47
RENT, COMMUNICATION, UTILITIES							
01-08	AP	E0660205	Comcast	12/14/18	01/13/19	UTILITIES	132.40
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	97.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANK A. LOBIONDO—Con.						
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	622.31
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	518.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,398.38
OTHER SERVICES						
01-09	AP	E0660207	12/21/18	12/21/18	TECHNOLOGY SERVICE CONTRACTS	2,600.00
					OTHER SERVICES TOTALS:	2,600.00
SUPPLIES AND MATERIALS						
01-15	GL	FRM0085122	12/18/18	12/18/18	FRAMING (TRANSFER)	34.00
					SUPPLIES AND MATERIALS TOTALS:	34.00
EQUIPMENT						
01-09	AP	E0660208	11/28/18	11/28/18	MAINTENANCE / REPAIRS	180.00
					EQUIPMENT TOTALS:	180.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,922.65
					OFFICE TOTALS:	44,922.65
2017 HON. FRANK A. LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-03	AP	E0568896	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	-188.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	-188.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-188.55
					OFFICE TOTALS:	-188.55
2019 HON. DAVID LOEBSACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	393.37
					PERSONNEL COMPENSATION	280,484.93
					TRAVEL	2,042.17
					RENT, COMMUNICATION, UTILITIES	16,880.74
					PRINTING AND REPRODUCTION	19.80
					OTHER SERVICES	5,855.00
					SUPPLIES AND MATERIALS	626.46
					EQUIPMENT	1,378.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,681.24
					OFFICE TOTALS:	307,681.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-76.15
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	167.43
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	327.44
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-25.35
					FRANKED MAIL TOTALS:	393.37

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PERSONNEL COMPENSATION									
		CARTON, KATIE M	01/30/19	03/31/19	CASEWORKER/DISTRICT REP.	6,777.77			
		COLLIER, WILLIAM E	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	18,088.90			
		DEMPSEY, SEAN J	01/03/19	03/31/19	STAFF ASSISTANT	10,511.10			
		DENNISON, BRIANNA M	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	21,633.33			
		HAND, JOSEPH J	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	14,177.77			
		HERSHBERGER, JARED P	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	21,633.33			
		JUDGE, WILLIAM D	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	13,933.33			
		KRAMER, BRIAN D	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	15,155.57			
		LESHTZ, DAVID R	01/03/19	03/31/19	CASEWORKER	11,000.00			
		MURRAY, KAITLIN A	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	20,044.43			
		PAWLOWSKI, SHELLEY D	01/03/19	03/31/19	SCHEDULER/HLT CARE POL ADVISOR	14,422.23			
		SCHNELL, ERIN J	01/03/19	03/31/19	STAFF ASSISTANT	1,173.33			
		SNYDER, RACHAEL A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	15,155.57			
		STOCKWELL, SCOTT J	01/03/19	03/31/19	CASEWORKER	11,000.00			
		SUEPPEL, ROBERT P	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF/LEGISLAT	26,155.57			
		WARD, SAMUEL W	01/03/19	03/31/19	DISTRICT DIRECTOR	25,666.67			
		WITTE, ERIC	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	14,422.23			
					CHIEF OF STAFF	41,167.13			
					PERSONNEL COMPENSATION TOTALS:	280,484.93			
TRAVEL									
03-06	AP	01085205	LESHTZ, DAVID R	01/08/19	01/28/19	PRIVATE AUTO MILEAGE	378.84		
03-07	AP	01085196	KRAMER, BRIAN D	01/07/19	01/22/19	PRIVATE AUTO MILEAGE	347.38		
03-07	AP	01085199	HERSHBERGER, JARED P	01/07/19	01/18/19	PRIVATE AUTO MILEAGE	288.54		
03-07	AP	01085212	CARTON, KATIE M	02/08/19	02/08/19	PRIVATE AUTO MILEAGE	35.99		
03-07	AP	01085216	SUEPPEL, ROBERT P	01/04/19	01/22/19	PRIVATE AUTO MILEAGE	215.04		
03-21	AP	01096893	JUDGE, WILLIAM D	01/03/19	01/23/19	PRIVATE AUTO MILEAGE	314.58		
03-21	AP	01096893	JUDGE, WILLIAM D	01/23/19	01/31/19	PRIVATE AUTO MILEAGE	43.26		
03-25	AP	01096895	DENNISON, BRIANNA M	01/03/19	01/19/19	PRIVATE AUTO MILEAGE	237.30		
03-25	AP	01096895	DENNISON, BRIANNA M	01/22/19	01/29/19	PRIVATE AUTO MILEAGE	177.24		
03-25	AP	01096895	DENNISON, BRIANNA M	01/07/19	01/22/19	TAXI/PARKING/TOLLS	4.00		
					TRAVEL TOTALS:	2,042.17			
RENT, COMMUNICATION, UTILITIES									
01-16	AP	01064101	CITY CENTER PROPERTIES LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,099.00		
01-16	AP	01064102	PC ONE LC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,740.00		
01-31	AP	01070367	UNITED PARCEL SERVICE	01/21/19	01/21/19	POSTAGE / COURIER / BOX RENTAL	6.15		
02-16	AP	01078490	CITY CENTER PROPERTIES LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,099.00		
02-16	AP	01078491	PC ONE LC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,740.00		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	121.25		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,675.86		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	30.80		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	21.32		
03-06	AP	01067955	DEMPSEY, SEAN J	01/10/19	01/10/19	POSTAGE / COURIER / BOX RENTAL	44.45		
03-16	AP	01091957	CITY CENTER PROPERTIES LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,099.00		
03-16	AP	01091958	PC ONE LC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,740.00		
03-18	AP	01093556	MIDAMERICAN ENERGY	01/24/19	02/21/19	UTILITIES	169.25		
03-20	AP	01096907	MEDIACOM	01/15/19	02/14/19	UTILITIES	66.29		
03-20	AP	01096910	MEDIACOM	01/09/19	02/08/19	UTILITIES	113.17		
03-20	AP	01096911	MEDIACOM	02/09/19	03/08/19	UTILITIES	117.66		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID LOEBSACK—Con.						
03-21	AP	01096901	QWEST	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	362.27
03-21	AP	01096902	QWEST	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	362.27
03-21	AP	01096905	QWEST	01/19/19 02/18/19	TELECOMSRV/EQ/TOLL CHARGE	268.08
03-21	AP	01096908	MEDIACOM	02/15/19 03/14/19	TELECOMSRV/EQ/TOLL CHARGE	68.51
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	121.25
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,675.53
03-29	GL	EMS0086985		02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	30.80
03-29	GL	EMS0086985		02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	20.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,880.74
PRINTING AND REPRODUCTION						
01-29	GL	PIX0085071		01/17/19 01/24/19	PHOTOGRAPHIC (TRANSFER)	19.80
					PRINTING AND REPRODUCTION TOTALS:	19.80
OTHER SERVICES						
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01093371	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01093372	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01093373	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
					OTHER SERVICES TOTALS:	5,855.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0085334		01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-539.00
01-31	GL	RMS0085335		01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	581.81
02-28	GL	RMS0086147		02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	86.76
03-07	AP	01085204	LESHTZ,DAVID R	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)	9.00
03-07	AP	01085204	LESHTZ,DAVID R	01/07/19 01/07/19	PUBLICATIONS/REFERENCE MAT'L	124.80
03-07	AP	01085212	CARTON, KATIE M.	02/14/19 02/14/19	OFFICE SUPPLIES (OUTSIDE)	14.97
03-14	AP	01088787	OFFICE DEPOT INC	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	118.50
03-18	AP	01093545	HAGUE QUALITY WATER OF MD INC	01/06/19 02/05/19	WATER	63.00
03-18	AP	01093547	HAGUE QUALITY WATER OF MD INC	02/06/19 03/05/19	WATER	63.00
03-31	GL	FLG0087042		03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-104.00
03-31	GL	RMS0087041		03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	207.62
					SUPPLIES AND MATERIALS TOTALS:	626.46
EQUIPMENT						
01-31	GL	MNT0085195		01/01/19 01/31/19	MAINTENANCE / REPAIRS	459.59
02-28	GL	MNT0086065		02/01/19 02/28/19	MAINTENANCE / REPAIRS	459.59
03-29	GL	MNT0086977		03/01/19 03/31/19	MAINTENANCE / REPAIRS	459.59
					EQUIPMENT TOTALS:	1,378.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,681.24
					OFFICE TOTALS:	307,681.24
2018 HON. DAVID LOEBSACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	264.05
					FRANKED MAIL TOTALS:	264.05

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PERSONNEL COMPENSATION									
				01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT		411.11	
				01/01/19	01/02/19	STAFF ASSISTANT		238.89	
				01/01/19	01/02/19	DISTRICT REPRESENTATIVE		322.22	
				01/01/19	01/02/19	DEPUTY CHIEF OF STAFF		491.67	
				01/01/19	01/02/19	DISTRICT REPRESENTATIVE		316.67	
				01/01/19	01/02/19	DISTRICT REPRESENTATIVE		344.44	
				01/01/19	01/02/19	CASEWORKER		250.00	
				01/01/19	01/02/19	DISTRICT REPRESENTATIVE		455.56	
				01/01/19	01/02/19	DISTRICT REPRESENTATIVE		355.56	
				01/01/19	01/02/19	SCHEDULER/HLT CARE POL ADVISOR		327.78	
				01/01/19	01/02/19	STAFF ASSISTANT		26.67	
				01/01/19	01/02/19	LEGISLATIVE ASSISTANT		344.44	
				01/01/19	01/02/19	CASEWORKER		250.00	
				01/01/19	01/02/19	DEPUTY CHIEF OF STAFF/LEGISLAT		594.44	
				01/01/19	01/02/19	DISTRICT DIRECTOR		583.33	
				01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		327.78	
				01/01/19	01/02/19	CHIEF OF STAFF		935.62	
PERSONNEL COMPENSATION TOTALS:								6,576.18	
TRAVEL									
01-02	AP	01057514	LESHTZ,DAVID R	12/03/18	12/20/18	PRIVATE AUTO MILEAGE		299.75	
01-03	AP	01057543	MULLENDORE, JARED V.	12/03/18	12/18/18	PRIVATE AUTO MILEAGE		625.66	
01-08	AP	01059354	JUDGE, WILLIAM D.	12/04/18	12/13/18	PRIVATE AUTO MILEAGE		552.63	
01-08	AP	01059354	JUDGE, WILLIAM D.	12/13/18	12/20/18	PRIVATE AUTO MILEAGE		188.57	
01-09	AP	01060068	SUEPPEL, ROBERT P.	12/10/18	12/19/18	PRIVATE AUTO MILEAGE		58.32	
01-14	AP	01060066	SUEPPEL, ROBERT P.	11/02/18	11/27/18	PRIVATE AUTO MILEAGE		149.58	
01-25	AP	01066785	HERSHBERGER,JARED P	11/02/18	11/02/18	PRIVATE AUTO MILEAGE		154.50	
01-25	AP	01066787	HERSHBERGER,JARED P	12/03/18	12/17/18	PRIVATE AUTO MILEAGE		294.00	
03-07	AP	01067952	DENNISON, BRIANNA M.	12/03/18	12/16/18	PRIVATE AUTO MILEAGE		305.20	
TRAVEL TOTALS:								2,628.21	
RENT, COMMUNICATION, UTILITIES									
01-08	AP	01059432	QWEST	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE		264.39	
01-08	AP	01059433	QWEST	11/07/18	12/06/18	UTILITIES		362.27	
01-09	AP	01060072	MEDIACOM	10/09/18	11/08/18	UTILITIES		113.17	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		2,706.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		121.25	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		1,674.93	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		30.80	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		13.02	
03-18	AP	01093554	MIDAMERICAN ENERGY	12/19/18	01/23/19	UTILITIES		225.56	
03-18	AP	01093676	MIDAMERICAN ENERGY	11/16/18	12/19/18	UTILITIES		210.95	
03-20	AP	01096900	QWEST	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE		362.27	
03-20	AP	01096904	QWEST	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE		257.39	
03-20	AP	01096906	MEDIACOM	12/15/18	01/14/19	UTILITIES		66.89	
03-20	AP	01096909	MEDIACOM	12/09/18	01/08/19	UTILITIES		113.17	
03-28	AP	01099839	RENTACRATE LLC	11/28/18	12/17/18	EQUIP RENTAL (EFF 1/3/03)		300.10	
03-29	AP	01099840	WITTE,ERIC	11/28/18	12/17/18	EQUIP RENTAL (EFF 1/3/03)		100.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								6,922.16	
PRINTING AND REPRODUCTION									
03-28	AP	01099835	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION		117.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID LOEBSACK—Con.						
03-28	AP	01099836	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION	210.00
03-28	AP	01099837	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION	612.50
03-28	AP	01099838	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION	117.50
PRINTING AND REPRODUCTION TOTALS:						1,057.50
OTHER SERVICES						
02-11	GL	GLA0085593	.....	12/11/18 12/11/18	EQUIPMENT INSTALLATION	1,850.00
OTHER SERVICES TOTALS:						1,850.00
SUPPLIES AND MATERIALS						
01-03	AP	01057537	FIRESIDE21	12/19/18 12/19/18	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-07	AP	01057520	POLITICO LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	13,470.00
01-07	AP	01057540	CQ ROLL CALL INC	01/02/19 01/01/21	PUBLICATIONS/REFERENCE MAT'L	17,900.00
01-07	AP	01057547	BGOV LLC	12/18/18 12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-08	AP	01059343	FIRESIDE21	12/19/18 12/19/18	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-08	AP	01059354	JUDGE, WILLIAM D.	12/05/18 12/05/18	FOOD & BEVERAGE	14.00
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	574.98
02-11	AP	01075572	WITTE,ERIC	12/29/18 12/29/18	OFFICE SUPPLIES (OUTSIDE)	1,146.20
SUPPLIES AND MATERIALS TOTALS:						53,985.18
EQUIPMENT						
03-28	AP	01099842	ICONSTITUENT LLC	12/31/18 12/31/18	MAINTENANCE / REPAIRS	320.00
03-28	AP	01099843	ICONSTITUENT LLC	12/31/18 12/31/18	MAINTENANCE / REPAIRS	160.00
03-28	AP	01099844	ICONSTITUENT LLC	12/31/18 12/31/18	MAINTENANCE / REPAIRS	160.00
03-29	AP	01099845	ICONSTITUENT LLC	12/31/18 12/31/18	MAINTENANCE / REPAIRS	160.00
EQUIPMENT TOTALS:						800.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						74,083.28
OFFICE TOTALS:						74,083.28
2019 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16.71
					PERSONNEL COMPENSATION	266,027.91
					TRAVEL	5,762.85
					RENT, COMMUNICATION, UTILITIES	23,526.89
					PRINTING AND REPRODUCTION	348.50
					OTHER SERVICES	11,900.00
					SUPPLIES AND MATERIALS	2,312.52
					EQUIPMENT	1,249.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						311,145.12
OFFICE TOTALS:						311,145.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL	-12.90
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	106.05

02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-27.80
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	41.26
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-89.90
						FRANKED MAIL TOTALS:	16.71

PERSONNEL COMPENSATION

ABRAHAMIAN,ARLET E	01/03/19	03/31/19	LEGISLATIVE COUNSEL	20,533.33
BUSICK,CHELSEA A	01/10/19	03/31/19	STAFF ASSISTANT	7,933.33
BUSICK,CHELSEA A	01/10/19	01/31/19	STAFF ASSISTANT (OVERTIME)	602.47
COLLINS, KATHLEEN S.	01/03/19	03/31/19	CONGRESSIONAL ASSISTANT	20,044.43
DAVISON,CASEY L	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	7,577.77
DELUCA,ANDREW J	01/03/19	03/31/19	SCHEDULER	21,488.90
DUNCAN,KERRY J	01/03/19	03/31/19	CONGRESSIONAL ASSISTANT	13,444.43
HENRY-BRYANT, HEATHER	01/03/19	03/31/19	SHARED EMPLOYEE	4,094.43
HULL, GEORGE Z	01/03/19	03/31/19	LEGISLATIVE COUNSEL	19,800.00
JUFIAR, DOLORES A.	01/03/19	03/31/19	OFFICE/CASE MANAGER	18,333.33
KAAI,KRYSTAL C	01/03/19	01/30/19	SHARED EMPLOYEE	933.33
KIM,PRISCILLA	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,000.00
LEAVANDOSKY, STACEY E.	01/03/19	03/31/19	CHIEF OF STAFF	20,389.36
MORA-CASTRELLON,CHRISTIAN	01/03/19	03/31/19	CONGRESSIONAL ASSISTANT	14,422.23
NGUYEN,ANGELA M	01/03/19	03/31/19	CONGRESSIONAL ASSISTANT/SCHEDU	10,266.67
PHAM,VINCENT A	01/03/19	03/31/19	CONGRESSIONAL AIDE/COM OUTREAC	9,777.77
PODKOLZINA,ALEXANDRA	01/03/19	03/31/19	CONGRESSIONAL ASSISTANT	13,444.43
SHAHOLIAN,DAVID	01/03/19	03/31/19	SHARED EMPLOYEE	2,933.33
SOTO, SANDRA E.	01/03/19	03/31/19	DISTRICT CHIEF OF STAFF	41,167.13
WEINER,MATTHEW S	01/23/19	03/31/19	SHARED EMPLOYEE	507.91
WHIPPY,PETER N	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	7,333.33
			PERSONNEL COMPENSATION TOTALS:	266,027.91

TRAVEL

01-28	AP	01067236	CITIBANK GOV CARD SERVICE	01/08/19	01/14/19	COMMERCIAL TRANSPORTATION	770.40
02-12	AP	01074752	MORA-CASTRELLON, CHRISTIAN	01/17/19	01/30/19	PRIVATE AUTO MILEAGE	61.53
02-25	AP	01078150	PODKOLZINA, ALEXANDRA	01/11/19	01/21/19	PRIVATE AUTO MILEAGE	22.62
02-26	AP	01078235	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	319.00
02-26	AP	01078235	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	855.00
02-26	AP	01078235	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	385.30
02-26	AP	01078235	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	385.30
02-26	AP	01078308	CITIBANK GOV CARD SERVICE	01/28/19	02/12/19	COMMERCIAL TRANSPORTATION	1,540.80
02-26	AP	01078309	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	385.20
03-16	AP	01088445	PODKOLZINA, ALEXANDRA	02/22/19	02/27/19	PRIVATE AUTO MILEAGE	28.13
03-26	AP	01089022	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	57.98
03-26	AP	01089022	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	537.30
03-26	AP	01089022	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	385.30
03-26	AP	01089022	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	28.99
						TRAVEL TOTALS:	5,762.85

RENT, COMMUNICATION, UTILITIES

01-16	AP	01069930	DAVID L NEVIS	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,551.00
01-28	AP	01063358	COMCAST	01/19/19	02/18/19	UTILITIES	164.21
01-28	AP	01067356	UNITED PARCEL SERVICE	01/10/19	01/10/19	POSTAGE / COURIER / BOX RENTAL	6.63
01-28	AP	01068095	UNITED PARCEL SERVICE	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL	23.34
01-31	AP	01070367	UNITED PARCEL SERVICE	01/23/19	01/23/19	POSTAGE / COURIER / BOX RENTAL	4.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ZOE LOFGREN—Con.						
01-31	AP	01070367	UNITED PARCEL SERVICE	01/24/19 01/24/19	POSTAGE / COURIER / BOX RENTAL	33.11
02-12	AP	01076956	UNITED PARCEL SERVICE	01/30/19 01/30/19	POSTAGE / COURIER / BOX RENTAL	9.32
02-16	AP	01078738	DAVID L NEVIS	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,551.00
02-19	AP	01080377	CITI PCARD-ATT BUS PHONE PMT	12/28/18 01/28/19	TELECOMSRV/EQ/TOLL CHARGE	607.24
02-22	AP	01078198	AT&T	01/04/19 02/03/19	TELECOMSRV/EQ/TOLL CHARGE	156.25
02-22	AP	01078215	AT&T	01/11/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE	644.64
02-22	AP	01078222	COMCAST	02/19/19 03/18/19	UTILITIES	163.96
02-26	AP	01078235	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	UTILITIES	23.99
02-26	AP	01078235	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	UTILITIES	28.99
02-27	AP	01077335	UNITED PARCEL SERVICE	01/30/19 01/30/19	POSTAGE / COURIER / BOX RENTAL	1.87
02-27	AP	01085040	UNITED PARCEL SERVICE	02/14/19 02/14/19	POSTAGE / COURIER / BOX RENTAL	6.05
02-28	AP	01083548	PACIFIC GAS & ELECTRIC COMPANY	01/14/19 02/13/19	UTILITIES	376.87
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	136.75
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,383.69
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	459.65
03-16	AP	01092209	DAVID L NEVIS	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,551.00
03-20	AP	01091557	UNITED PARCEL SERVICE	02/12/19 02/12/19	POSTAGE / COURIER / BOX RENTAL	9.59
03-20	AP	01091557	UNITED PARCEL SERVICE	02/27/19 02/27/19	POSTAGE / COURIER / BOX RENTAL	4.75
03-20	AP	01091561	UNITED PARCEL SERVICE	02/28/19 02/28/19	POSTAGE / COURIER / BOX RENTAL	4.75
03-22	AP	01098094	UNITED PARCEL SERVICE	03/05/19 03/05/19	POSTAGE / COURIER / BOX RENTAL	42.62
03-26	AP	01096486	PACIFIC GAS & ELECTRIC COMPANY	02/13/19 03/15/19	UTILITIES	431.26
03-29	AP	01100565	UNITED PARCEL SERVICE	03/14/19 03/14/19	POSTAGE / COURIER / BOX RENTAL	23.98
03-29	AP	01100565	UNITED PARCEL SERVICE	03/20/19 03/20/19	POSTAGE / COURIER / BOX RENTAL	6.17
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	136.75
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,443.51
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	459.65
RENT, COMMUNICATION, UTILITIES TOTALS:						23,526.89
PRINTING AND REPRODUCTION						
01-30	AP	01063256	ACCURATE WORD LLC	01/03/19 01/03/19	PRINTING & REPRODUCTION	258.65
03-17	AP	01088444	ACCURATE WORD LLC	01/17/19 01/17/19	PRINTING & REPRODUCTION	29.95
03-22	AP	01096461	ACCURATE WORD LLC	03/11/19 03/11/19	PRINTING & REPRODUCTION	29.95
03-22	AP	01096466	ACCURATE WORD LLC	03/07/19 03/07/19	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						348.50
OTHER SERVICES						
01-16	AP	01071683	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079072	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-25	AP	01078225	REMCHO JOHANSEN&PURCHELL LLP	01/03/19 01/03/19	NON-TECHNOLOGY SERVICE CONTR	270.00
03-01	AP	01083546	BAMACOR INC	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	670.00
03-16	AP	01092578	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01093292	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093293	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00

03-16	AP	01093294	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-19	AP	01088454	COVERALL NORTH AMERICA INC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	295.00
03-25	AP	01096467	REMCHO JOHANSEN&PURCHELL LLP	02/07/19	02/07/19	NON-TECHNOLOGY SERVICE CONTR	135.00
OTHER SERVICES TOTALS:							11,900.00
SUPPLIES AND MATERIALS							
01-28	AP	01063258	SAN FRANCISCO CHRONICLE	01/05/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L	473.20
01-28	AP	01063264	THE NEW YORK TIMES	02/11/19	11/17/19	PUBLICATIONS/REFERENCE MAT'L	515.99
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	143.12
02-12	AP	01072759	THE NEW YORK TIMES	01/21/19	11/17/19	PUBLICATIONS/REFERENCE MAT'L	50.46
02-13	AP	01074742	OFFICE DEPOT INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	28.79
02-25	AP	01078161	OFFICE DEPOT INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	41.29
02-26	AP	01078154	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	90.51
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	85.35
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-100.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	139.58
03-12	AP	01083560	ABRAHAMIAN, ARLET	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	12.71
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-218.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,069.52
SUPPLIES AND MATERIALS TOTALS:							2,312.52
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	416.58
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	416.58
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	416.58
EQUIPMENT TOTALS:							1,249.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							311,145.12
OFFICE TOTALS:							311,145.12
2018 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	444.90
FRANKED MAIL TOTALS:							444.90
PERSONNEL COMPENSATION							
			ABRAHAMIAN,ARLET E	01/01/19	01/02/19	LEGISLATIVE COUNSEL	466.67
			COLLINS, KATHLEEN S.	01/01/19	01/02/19	CONGRESSIONAL ASSISTANT	455.56
			DAVISON,CASEY L	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	172.22
			DELUCA,ANDREW J	01/01/19	01/02/19	SCHEDULER	761.11
			DUNCAN,KERRY J	01/01/19	01/02/19	CONGRESSIONAL ASSISTANT	305.56
			HENRY-BRYANT, HEATHER	01/01/19	01/02/19	SHARED EMPLOYEE	93.06
			HULL, GEORGE Z	01/01/19	01/02/19	LEGISLATIVE COUNSEL	450.00
			JONES,SEAN M	01/01/19	01/02/19	STAFF ASSISTANT	201.39
			JUFIAR, DOLORES A.	01/01/19	01/02/19	OFFICE/CASE MANAGER	416.67
			KAAL,KRYSTAL C	01/01/19	01/02/19	SHARED EMPLOYEE	66.67
			KIM,PRISCILLA	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00
			LEAVANDOSKY, STACEY E.	01/01/19	01/02/19	CHIEF OF STAFF	866.67
			MORA-CASTRELLON,CHRISTIAN	01/01/19	01/02/19	CONGRESSIONAL ASSISTANT	327.78
			NGUYEN,ANGELA M	01/01/19	01/02/19	CONGRESSIONAL ASSISTANT/SCHEDU	233.33
			PHAM,VINCENT A	01/01/19	01/02/19	CONGRESSIONAL AIDE/COM OUTREAC	222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ZOE LOFGREN—Con.							
		PODKOLZINA,ALEXANDRA	01/01/19	01/02/19	CONGRESSIONAL ASSISTANT	305.56	
		RADOSEVICH,MARTIN	01/01/19	01/02/19	SENIOR POLICY ADVISOR	15.83	
		SHAHOULIAN,DAVID	01/01/19	01/02/19	SHARED EMPLOYEE	66.67	
		SOTO, SANDRA E.	01/01/19	01/02/19	DISTRICT CHIEF OF STAFF	772.22	
		WHIPPY,PETER N	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	369.44	
PERSONNEL COMPENSATION TOTALS:						6,818.63	
TRAVEL							
01-28	AP	01063302	NGUYEN, ANGELA M.	10/08/18	10/25/18	PRIVATE AUTO MILEAGE	71.50
01-28	AP	01067234	CITIBANK GOV CARD SERVICE	12/13/18	01/02/19	COMMERCIAL TRANSPORTATION	1,953.80
02-26	AP	01078149	PODKOLZINA, ALEXANDRA	11/01/18	11/28/18	PRIVATE AUTO MILEAGE	6.43
03-17	AP	01088465	PODKOLZINA, ALEXANDRA	12/01/18	12/01/18	PRIVATE AUTO MILEAGE	12.70
TRAVEL TOTALS:						2,044.43	
RENT, COMMUNICATION, UTILITIES							
01-18	AP	01066455	CITI PCARD-ATT BUS PHONE PMT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	591.14
01-18	AP	01066455	CITI PCARD-ATT CONS PHONE PMT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	154.08
01-18	AP	01066455	CITI PCARD-COMCAST CALIFORNIA	11/29/18	12/28/18	UTILITIES	161.71
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	136.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,213.82
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	459.66
01-28	AP	01063284	PACIFIC GAS & ELECTRIC COMPANY	11/14/18	12/13/18	UTILITIES	320.17
01-28	AP	01063365	COMCAST	12/19/18	01/18/19	UTILITIES	161.71
01-28	AP	01066888	PACIFIC GAS & ELECTRIC COMPANY	12/13/18	01/13/19	UTILITIES	375.22
01-28	AP	01066889	AT&T	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	644.67
01-28	AP	01066891	AT&T	12/04/18	01/03/19	TELECOMSRV/EQ/TOLL CHARGE	154.08
01-28	AP	01067234	CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	UTILITIES	107.97
02-26	AP	01078310	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	UTILITIES	29.99
RENT, COMMUNICATION, UTILITIES TOTALS:						4,550.97	
OTHER SERVICES							
01-28	AP	01063254	REMCHO JOHANSEN&PURCHELL LLP	12/14/18	12/14/18	NON-TECHNOLOGY SERVICE CONTR	225.00
03-17	AP	01035453	COVERALL NORTH AMERICA INC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	295.00
OTHER SERVICES TOTALS:						520.00	
SUPPLIES AND MATERIALS							
01-18	AP	01066455	CITI PCARD-COVERALL NORTH AMERICA	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	590.00
01-18	AP	01066455	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	23.92
01-18	AP	01066455	CITI PCARD-TARGET.COM	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	38.15
01-28	AP	01063315	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	40.29
01-28	AP	01063321	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	208.99
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	161.30
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	61.51
03-17	AP	01088457	OFFICE DEPOT INC	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE)	151.13
03-17	AP	01088458	OFFICE DEPOT INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	33.58
03-18	AP	01088461	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	864.20

03-25	AP	01096468	CQ ROLL CALL INC	12/28/18	01/02/20	PUBLICATIONS/REFERENCE MAT'L	4,999.00
03-31	GL	RMS0087041	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	774.00
SUPPLIES AND MATERIALS TOTALS:							7,946.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							22,325.00
OFFICE TOTALS:							22,325.00

2019 HON. BILLY LONG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	235.92	235.92
PERSONNEL COMPENSATION	254,813.61	254,813.61
TRAVEL	8,707.72	8,707.72
RENT, COMMUNICATION, UTILITIES	18,393.50	18,393.50
PRINTING AND REPRODUCTION	234.11	234.11
OTHER SERVICES	13,711.00	13,711.00
SUPPLIES AND MATERIALS	1,309.07	1,309.07
EQUIPMENT	1,609.80	1,609.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,014.73	299,014.73
OFFICE TOTALS:	299,014.73	299,014.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-19.70
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	170.38
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-14.25
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	129.49
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-30.00
FRANKED MAIL TOTALS:							235.92

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/16/19	03/31/19	SHARED EMPLOYEE	2,262.75
ANFINSON, THOMAS E.	01/03/19	03/31/19	SHARED EMPLOYEE	1,922.58
APPELBAUM, MICHAEL F.	01/14/19	03/31/19	STAFF ASSISTANT	6,416.67
DELANO, GWENDOLYN S.	02/01/19	03/31/19	PART-TIME EMPLOYEE	3,333.34
ELLESON, BENJAMIN D.	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	21,022.23
HEISTEN, JACOB R.	01/03/19	03/31/19	FIELD REPRESENTATIVE	15,888.90
HOBBS, TYLER J.	01/03/19	03/31/19	DISTRICT DIRECTOR	17,111.10
HUTHSING, COLTON K.	01/03/19	03/31/19	SCHEDULER	10,266.67
KOLLMEIER, ROBERT L.	01/03/19	03/31/19	PART-TIME EMPLOYEE	11,855.56
KOTSOVOS, MICHAEL	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,777.77
LILLIS, JOSEPH M.	01/03/19	03/31/19	CHIEF OF STAFF	41,167.13
MACKNEY, KIMBERLY D.	01/03/19	03/31/19	CASEWORKER	11,855.56
MEADS, KAREN S.	01/03/19	03/31/19	DISTRICT SCHEDULER	18,333.33
OLCHYK, ROSS I.	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23
PRUETT, JEREMY L.	01/03/19	03/31/19	FIELD REPRESENTATIVE	12,222.23
SAYLOR, LISA K.	01/03/19	03/31/19	CASEWORKER	12,222.23
SMITH, HANNAH L.	01/03/19	03/31/19	PRESS SECRETARY	11,000.00
USSERY, MICHAEL E.	01/03/19	03/31/19	DIR OF PROJECTS AND OUTREACH	18,333.33
WARBINTON, ROBERT T.	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	17,600.00
PERSONNEL COMPENSATION TOTALS:				254,813.61

TRAVEL

02-15	AP	01075824	HEISTEN, JACOB	01/04/19	01/23/19	PRIVATE AUTO MILEAGE	116.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILLY LONG—Con.						
02-15	AP 01075826	SAYLOR, LISA K.	01/14/19 01/24/19	PRIVATE AUTO MILEAGE	85.00	
02-15	AP 01075827	USSERY, MICHAEL	01/10/19 01/31/19	PRIVATE AUTO MILEAGE	276.80	
02-21	AP 01075829	HOBBS, TYLER J.	01/18/19 01/20/19	COMMERCIAL TRANSPORTATION	318.40	
02-21	AP 01075829	HOBBS, TYLER J.	01/18/19 01/19/19	MEALS	67.98	
02-21	AP 01075829	HOBBS, TYLER J.	01/08/19 01/29/19	PRIVATE AUTO MILEAGE	340.20	
02-21	AP 01075829	HOBBS, TYLER J.	01/19/19 01/20/19	TAXI/PARKING/TOLLS	67.33	
02-25	AP 01075830	KOLLMEIER, ROBERT	01/10/19 01/10/19	COMMERCIAL TRANSPORTATION	414.80	
02-25	AP 01075830	KOLLMEIER, ROBERT	01/10/19 01/13/19	COMMERCIAL TRANSPORTATION	60.00	
02-25	AP 01075830	KOLLMEIER, ROBERT	01/13/19 01/13/19	COMMERCIAL TRANSPORTATION	442.80	
02-25	AP 01075830	KOLLMEIER, ROBERT	01/13/19 01/13/19	MEALS	9.47	
02-25	AP 01075830	KOLLMEIER, ROBERT	01/16/19 01/24/19	PRIVATE AUTO MILEAGE	122.00	
02-25	AP 01075830	KOLLMEIER, ROBERT	01/16/19 01/24/19	TAXI/PARKING/TOLLS	55.24	
03-06	AP 01075831	PRUETT, JEREMY L.	01/18/19 01/20/19	COMMERCIAL TRANSPORTATION	318.40	
03-06	AP 01075831	PRUETT, JEREMY L.	01/18/19 01/20/19	LODGING	449.50	
03-06	AP 01075831	PRUETT, JEREMY L.	01/18/19 01/19/19	MEALS	57.98	
03-06	AP 01075831	PRUETT, JEREMY L.	01/04/19 01/23/19	PRIVATE AUTO MILEAGE	102.50	
03-06	AP 01075831	PRUETT, JEREMY L.	01/18/19 01/20/19	TAXI/PARKING/TOLLS	28.00	
03-25	AP 01090473	HON. BILLY LONG	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	163.00	
03-25	AP 01090473	HON. BILLY LONG	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	163.00	
03-25	AP 01090473	HON. BILLY LONG	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	342.80	
03-25	AP 01090473	HON. BILLY LONG	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	342.80	
03-25	AP 01090473	HON. BILLY LONG	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	424.21	
03-25	AP 01090473	HON. BILLY LONG	01/20/19 01/20/19	COMMERCIAL TRANSPORTATION	360.20	
03-25	AP 01090473	HON. BILLY LONG	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	248.50	
03-25	AP 01090473	HON. BILLY LONG	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	163.00	
03-25	AP 01090473	HON. BILLY LONG	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	161.50	
03-25	AP 01090473	HON. BILLY LONG	01/13/19 01/20/19	LODGING	800.55	
03-25	AP 01090473	HON. BILLY LONG	01/13/19 01/19/19	MEALS	137.22	
03-25	AP 01096708	LILLIS, JOSEPH M.	01/10/19 01/10/19	COMMERCIAL TRANSPORTATION	219.80	
03-25	AP 01096708	LILLIS, JOSEPH M.	01/13/19 01/13/19	COMMERCIAL TRANSPORTATION	342.80	
03-25	AP 01096708	LILLIS, JOSEPH M.	01/10/19 01/14/19	MEALS	91.59	
03-25	AP 01096708	LILLIS, JOSEPH M.	01/10/19 01/13/19	TAXI/PARKING/TOLLS	87.74	
03-27	AP 01090135	HON. BILLY LONG	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	250.00	
03-27	AP 01090476	HON. BILLY LONG	01/11/19 01/14/19	TAXI/PARKING/TOLLS	49.01	
03-27	AP 01096664	USSERY, MICHAEL	02/01/19 02/27/19	PRIVATE AUTO MILEAGE	129.20	
03-27	AP 01096665	HEISTEN, JACOB	02/11/19 02/22/19	PRIVATE AUTO MILEAGE	162.10	
03-27	AP 01096668	PRUETT, JEREMY L.	02/01/19 02/13/19	PRIVATE AUTO MILEAGE	127.00	
03-27	AP 01096670	KOLLMEIER, ROBERT	02/07/19 02/12/19	PRIVATE AUTO MILEAGE	59.00	
03-27	AP 01096672	SAYLOR, LISA K.	02/11/19 02/28/19	PRIVATE AUTO MILEAGE	255.50	
03-27	AP 01096675	HOBBS, TYLER J.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	294.80	
					TRAVEL TOTALS:	8,707.72
RENT, COMMUNICATION, UTILITIES						
01-14	AP 01060484	DISH NETWORK	01/15/19 02/14/19	UTILITIES	80.39	

01-24	AP	01063062	CABLE ONE INC	01/08/19	02/07/19	UTILITIES	192.32
02-12	AP	01076956	UNITED PARCEL SERVICE	01/25/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	23.54
02-14	AP	01079566	JARED ENTERPRISES INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-14	AP	01079567	JARED ENTERPRISES INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-14	AP	01079568	KELLER WILLIAMS REALTY OF SWMO	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00
02-14	AP	01079569	KELLER WILLIAMS REALTY OF SWMO	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00
02-15	AP	01075804	DISH NETWORK	02/15/19	03/14/19	UTILITIES	82.90
02-15	AP	01075805	VERIZON WIRELESS	01/22/19	02/21/19	TELECOMSRV/EQ/TOLL CHARGE	138.60
02-22	AP	01077466	CABLE ONE INC	02/08/19	03/07/19	UTILITIES	207.82
02-27	AP	01077335	UNITED PARCEL SERVICE	02/01/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	6.05
02-28	AP	01080167	AT&T	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	546.26
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	835.06
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	22.26
02-28	GL	GRP0086071	.....	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	93.00
03-02	AP	01093155	JARED ENTERPRISES INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
03-02	AP	01093156	KELLER WILLIAMS REALTY OF SWMO	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00
03-06	AP	01080212	EMPIRE DISTRICT	01/08/19	02/07/19	UTILITIES	185.10
03-13	AP	01084711	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	133.66
03-14	AP	01088176	AT&T	01/23/19	02/22/19	TELECOMSRV/EQ/TOLL CHARGE	551.74
03-18	AP	01089135	DISH NETWORK	03/15/19	04/14/19	UTILITIES	82.90
03-20	AP	01091561	UNITED PARCEL SERVICE	03/06/19	03/06/19	POSTAGE / COURIER / BOX RENTAL	6.05
03-22	AP	01096385	EMPIRE DISTRICT	02/07/19	03/06/19	UTILITIES	197.53
03-22	AP	01096386	CABLE ONE INC	03/08/19	04/07/19	UTILITIES	207.82
03-22	AP	01096388	AT&T	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	559.02
03-27	AP	01090136	CITY UTILITIES OF SPRINGFIELD MO	01/31/19	03/01/19	UTILITIES	452.01
03-27	AP	01097271	LAKELAND OFFICE SYSTEMS LLC	01/01/19	02/01/19	EQUIP RENTAL (EFF 1/3/03)	67.25
03-27	AP	01098180	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	133.66
03-28	AP	01096707	LAKELAND OFFICE SYSTEMS LLC	02/01/19	03/01/19	EQUIP RENTAL (EFF 1/3/03)	67.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	836.44
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	20.37
RENT, COMMUNICATION, UTILITIES TOTALS:							18,393.50
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/15/19	01/15/19	PHOTOGRAPHIC (TRANSFER)	8.00
02-08	AP	01069015	ACCURATE WORD LLC	01/22/19	01/22/19	PRINTING & REPRODUCTION	59.95
02-25	GL	PIX0085876	.....	02/12/19	02/12/19	PHOTOGRAPHIC (TRANSFER)	3.80
03-14	AP	01085592	LAKELAND OFFICE SYSTEMS LLC	01/31/19	02/27/19	PRINTING & REPRODUCTION	4.56
03-15	AP	01089134	ACCURATE WORD LLC	03/04/19	03/04/19	PRINTING & REPRODUCTION	139.90
03-25	GL	PIX0086802	.....	02/25/19	03/06/19	PHOTOGRAPHIC (TRANSFER)	17.90
PRINTING AND REPRODUCTION TOTALS:							234.11
OTHER SERVICES							
01-14	AP	01060193	ICONSTITUENT LLC	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	750.00
01-16	AP	01071591	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071826	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-25	AP	01066971	FEDERAL PROTECTION INC	01/01/19	01/31/19	SECURITY SERVICE	379.25
01-28	AP	01066770	FEDERAL PROTECTION INC	02/01/19	02/28/19	SECURITY SERVICE	171.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILLY LONG—Con.						
01-28	AP	01066773	FEDERAL PROTECTION INC	02/01/19 02/28/19	SECURITY SERVICE	379.25
01-28	AP	01066972	FEDERAL PROTECTION INC	01/01/19 01/31/19	SECURITY SERVICE	171.75
02-15	AP	01075803	ICONSTITUENT LLC	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	750.00
02-16	AP	01078970	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079210	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-21	AP	01075828	JOPLIN FIRE PROTECTION CO	01/14/19 01/14/19	JANITORIAL AND MAINT SERV	28.00
03-06	AP	01080213	FEDERAL PROTECTION INC	03/01/19 03/31/19	SECURITY SERVICE	379.25
03-06	AP	01080214	FEDERAL PROTECTION INC	03/01/19 03/31/19	SECURITY SERVICE	171.75
03-16	AP	01092440	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092716	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
					OTHER SERVICES TOTALS:	13,711.00
SUPPLIES AND MATERIALS						
01-10	AP	01056143	MCDONALD COUNTY PRESS	01/03/19 01/03/20	PUBLICATIONS/REFERENCE MAT'L	65.00
01-10	AP	01059399	QUENCH USA LLC	01/01/19 01/31/19	WATER	80.00
01-24	AP	01060866	CULLIGAN WATER OF SPRINGFIELD	01/01/19 01/31/19	WATER	14.95
01-25	AP	01066769	BRANSON LAKES AREA CHAMBER OF COMMERCE	01/15/19 01/15/19	FOOD & BEVERAGE	20.00
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-48.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	46.03
02-13	AP	01074280	CULLIGAN WATER OF SPRINGFIELD	02/01/19 02/28/19	WATER	14.95
02-13	AP	01074283	TABLE ROCK LAKE CHAMBER OF COMMERCE	01/03/19 01/03/19	FOOD & BEVERAGE	15.00
02-13	AP	01074285	QUENCH USA LLC	02/01/19 04/30/19	WATER	240.00
02-15	AP	01075824	HEISTEN, JACOB	01/18/19 01/23/19	FOOD & BEVERAGE	52.00
02-15	AP	01075836	MISSOURI DAIRY ASSOCIATION INC	01/17/19 01/17/19	FOOD & BEVERAGE	40.00
02-21	AP	01075800	OFFICE DEPOT INC	01/04/19 01/04/19	WATER	13.56
02-21	AP	01075800	OFFICE DEPOT INC	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)	23.08
02-21	AP	01075801	OFFICE DEPOT INC	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)	27.25
02-21	AP	01075802	OFFICE DEPOT INC	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	199.60
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-64.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	137.98
03-06	AP	01079642	SQUIBB MEDIA LLC	01/31/19 01/31/20	PUBLICATIONS/REFERENCE MAT'L	31.20
03-06	AP	01080599	SPRINGFIELD AREA CHAMBER OF COMMERCE	01/03/19 01/03/19	FOOD & BEVERAGE	25.00
03-06	AP	01080601	SPRINGFIELD AREA CHAMBER OF COMMERCE	02/07/19 02/07/19	FOOD & BEVERAGE	25.00
03-15	AP	01088178	CULLIGAN WATER OF SPRINGFIELD	02/14/19 02/14/19	WATER	31.74
03-15	AP	01088181	CULLIGAN WATER OF SPRINGFIELD	03/01/19 03/31/19	WATER	14.95
03-22	AP	01097168	THE SCHOOL OF THE OZARKS	02/01/19 02/01/19	FOOD & BEVERAGE	15.00
03-25	AP	01096708	LILLIS, JOSEPH M.	02/24/19 02/24/19	FOOD & BEVERAGE	32.27
03-25	AP	01096708	LILLIS, JOSEPH M.	01/28/19 01/28/19	HABITATION EXPENSE	106.00
03-27	AP	01096661	JACKSON BROTHERS OF THE SOUTH LLC	01/24/19 01/24/19	FOOD & BEVERAGE	13.91
03-27	AP	01096664	USSERY, MICHAEL	02/04/19 02/04/19	FOOD & BEVERAGE	15.00
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-128.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	249.60
					SUPPLIES AND MATERIALS TOTALS:	1,309.07
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	163.60

02-21	AP	01076247	DRAKE SYSTEMS INC	03/03/19	03/02/20	WARRANTIES	1,119.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	163.60
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	163.60
EQUIPMENT TOTALS:							1,609.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							299,014.73
OFFICE TOTALS:							299,014.73

2018 HON. BILLY LONG
OFFICIAL EXPENSES OF MEMBERS

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	33.42
FRANKED MAIL TOTALS:							33.42
PERSONNEL COMPENSATION							
			ANFINSON, THOMAS E.	01/01/19	01/02/19	SHARED EMPLOYEE	20.00
			ELLESON, BENJAMIN D.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	444.44
			HEISTEN JACOB R	01/01/19	01/02/19	FIELD REPRESENTATIVE	333.33
			HOBBS, TYLER J	01/01/19	01/02/19	DISTRICT DIRECTOR	388.89
			HUTHSING, COLTON K	01/01/19	01/02/19	SCHEDULER	222.22
			KOLLMEIER, ROBERT L	01/01/19	01/02/19	PART-TIME EMPLOYEE	250.00
			KOTSOVOS, MICHAEL	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	205.56
			LILLIS, JOSEPH M.	01/01/19	01/02/19	CHIEF OF STAFF	935.62
			MACKNEY, KIMBERLY D.	01/01/19	01/02/19	CASEWORKER	250.00
			MEADS, KAREN S	01/01/19	01/02/19	DISTRICT SCHEDULER	388.89
			OLCHYK, ROSS I	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00
			PRUETT, JEREMY L	01/01/19	01/02/19	FIELD REPRESENTATIVE	250.00
			SAYLOR, LISA K	01/01/19	01/02/19	CASEWORKER	250.00
			SMITH, HANNAH L	01/01/19	01/02/19	PRESS SECRETARY	238.89
			USSERY, MICHAEL E	01/01/19	01/02/19	DIR OF PROJECTS AND OUTREACH	388.89
			WARBINTON, ROBERT T	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	372.22
PERSONNEL COMPENSATION TOTALS:							5,188.95
TRAVEL							
01-15	AP	01060187	USSERY, MICHAEL	12/03/18	12/20/18	PRIVATE AUTO MILEAGE	260.70
01-15	AP	01060188	HOBBS, TYLER J.	12/04/18	12/13/18	PRIVATE AUTO MILEAGE	279.90
01-15	AP	01060189	PRUETT, JEREMY L.	12/13/18	12/14/18	PRIVATE AUTO MILEAGE	108.00
01-15	AP	01060190	SAYLOR, LISA K.	12/13/18	12/20/18	PRIVATE AUTO MILEAGE	48.50
01-15	AP	01060191	HEISTEN, JACOB	12/03/18	12/20/18	PRIVATE AUTO MILEAGE	226.65
01-24	AP	01061379	HON. BILLY LONG	12/16/18	12/16/18	COMMERCIAL TRANSPORTATION	162.80
01-24	AP	01061379	HON. BILLY LONG	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	162.80
01-24	AP	01061379	HON. BILLY LONG	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	270.80
02-21	AP	01075818	KOLLMEIER, ROBERT	12/02/18	12/03/18	LODGING	76.59
02-21	AP	01075818	KOLLMEIER, ROBERT	12/02/18	12/02/18	PRIVATE AUTO MILEAGE	91.00
02-21	AP	01075819	HOBBS, TYLER J.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	20.00
03-05	AP	01080597	HON. BILLY LONG	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	162.80
TRAVEL TOTALS:							1,870.54
RENT, COMMUNICATION, UTILITIES							
01-14	AP	01060183	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	133.65
01-14	AP	01060185	AT&T	11/23/18	12/22/18	TELECOMSRV/EQ/TOLL CHARGE	551.80
01-16	AP	01063982	UNITED PARCEL SERVICE	12/26/18	12/26/18	POSTAGE / COURIER / BOX RENTAL	6.05
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILLY LONG—Con.						
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	100.75
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	831.46
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.69
01-24	AP	01061378	12/22/18	01/21/19	TELECOMSRV/EQ/TOLL CHARGE	138.41
01-24	AP	01062784	11/29/18	12/31/18	UTILITIES	455.05
01-24	AP	01063564	10/22/18	11/21/18	TELECOMSRV/EQ/TOLL CHARGE	161.14
01-25	AP	01066765	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	546.29
01-28	AP	01066768	12/07/18	01/08/19	UTILITIES	151.81
02-13	AP	01074278	12/23/18	01/22/19	TELECOMSRV/EQ/TOLL CHARGE	551.77
02-14	AP	01074279	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	133.66
02-15	AP	01075799	12/31/18	01/31/19	UTILITIES	461.77
RENT, COMMUNICATION, UTILITIES TOTALS:						4,277.30
SUPPLIES AND MATERIALS						
01-11	AP	01056147	12/25/18	12/25/19	PUBLICATIONS/REFERENCE MAT'L	599.34
01-14	AP	01056150	01/02/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	39.32
01-14	AP	01060180	12/03/18	12/03/18	FOOD & BEVERAGE	50.00
01-14	AP	01060181	12/06/18	12/06/18	FOOD & BEVERAGE	20.00
01-14	AP	01060182	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	23.16
01-24	AP	01060863	12/04/18	12/04/18	WATER	29.70
01-24	AP	01060864	12/20/18	12/20/18	WATER	36.69
01-24	AP	01062785	11/01/18	11/01/18	FOOD & BEVERAGE	40.00
02-21	AP	01075837	12/01/18	12/01/19	PUBLICATIONS/REFERENCE MAT'L	35.92
03-28	AP	01090131	11/28/18	11/28/18	FOOD & BEVERAGE	15.00
SUPPLIES AND MATERIALS TOTALS:						889.13
EQUIPMENT						
03-14	AP	01084484	12/01/18	01/01/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	67.25
EQUIPMENT TOTALS:						67.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,326.59
OFFICE TOTALS:						12,326.59
2019 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					5,705.88	5,705.88
PERSONNEL COMPENSATION					224,977.16	224,977.16
TRAVEL					9,040.69	9,040.69
RENT, COMMUNICATION, UTILITIES					23,512.10	23,512.10
PRINTING AND REPRODUCTION					1,236.65	1,236.65
OTHER SERVICES					10,700.00	10,700.00
SUPPLIES AND MATERIALS					869.06	869.06
EQUIPMENT					1,861.63	1,861.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:					277,903.17	277,903.17
OFFICE TOTALS:					277,903.17	277,903.17

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334			01/20/19	01/31/19	FRANKED MAIL		-43.55
02-27	AP	01084047	UNITED STATES POSTAL SERVICE		01/03/19	01/31/19	FRANKED MAIL		4,380.14
02-27	AP	01084125	UNITED STATES POSTAL SERVICE		01/03/19	01/31/19	FRANKED MAIL		41.94
02-28	GL	FLG0086146			02/20/19	02/28/19	FRANKED MAIL		-10.50
03-28	AP	01099415	UNITED STATES POSTAL SERVICE		02/01/19	02/28/19	FRANKED MAIL		137.58
03-28	AP	01100020	UNITED STATES POSTAL SERVICE		02/01/19	02/28/19	FRANKED MAIL		1,245.37
03-31	GL	FLG0087042			03/20/19	03/31/19	FRANKED MAIL		-45.10
								FRANKED MAIL TOTALS:	5,705.88
PERSONNEL COMPENSATION									
		ADKERSON,ELIZABETH A			01/03/19	03/31/19	SCHEDULER		13,444.43
		ADKERSON,ROBERT A			01/03/19	03/31/19	CHIEF OF STAFF		29,822.23
		ANFINSON, SUSAN			01/16/19	03/31/19	SHARED EMPLOYEE		2,583.38
		ANFINSON, THOMAS E.			01/03/19	03/31/19	SHARED EMPLOYEE		2,271.51
		BARTLETT,CLAIRE A			01/03/19	03/31/19	FIELD DIRECTOR		12,466.67
		CARR,COLIN D			01/03/19	03/31/19	LEGISLATIVE DIRECTOR		17,122.23
		COCKERHAM,BRANDON A			01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		14,666.67
		DODD,WAYNE			01/03/19	03/31/19	DISTRICT DIRECTOR		19,066.67
		GILBERT,CRYSTAL D			01/03/19	03/31/19	CONSTITUENT SERVICES DIRECTOR		14,666.67
		JOHNSON,ERIC P			01/03/19	03/31/19	LEGISLATIVE ASSISTANT		9,288.90
		JOHNSTON,SUSANNAH M			01/03/19	03/31/19	LEGISLATIVE AIDE		11,733.33
		MCINTOSH,TINA M			01/03/19	03/31/19	PART-TIME EMPLOYEE		8,800.00
		MILNER,KATHARINE A			01/03/19	03/31/19	STAFF ASSISTANT		8,555.57
		MITCHAM,JOHN B			01/03/19	03/31/19	PART-TIME EMPLOYEE		7,088.90
		NALL,PHYLLIS			01/03/19	03/31/19	STAFF ASSISTANT		11,000.00
		PADGETT,ASHLEIGH V			01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		8,555.57
		PARNELL,MACK W			01/03/19	03/31/19	FIELD REPRESENTATIVE		11,733.33
		POOLE,JENNIFER L			01/03/19	03/31/19	PART-TIME EMPLOYEE		6,844.43
		STEVENS,CHRISTOPHER D			03/01/19	03/31/19	SHARED EMPLOYEE		5,000.00
		WALLACE,JOHN P			01/03/19	03/31/19	FIELD REPRESENTATIVE		10,266.67
								PERSONNEL COMPENSATION TOTALS:	224,977.16
TRAVEL									
01-18	AP	01060791	CITIBANK GOV CARD SERVICE		01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		162.20
01-18	AP	01061892	WALLACE, JOHN P.		01/03/19	01/04/19	PRIVATE AUTO MILEAGE		45.72
01-25	AP	01067444	ADKERSON, ROBERT A.		01/18/19	01/21/19	PRIVATE AUTO MILEAGE		596.16
02-08	AP	01074304	ADKERSON, ROBERT A.		01/31/19	02/04/19	PRIVATE AUTO MILEAGE		596.16
02-15	AP	01074334	MITCHAM, JOHN B.		01/04/19	01/21/19	PRIVATE AUTO MILEAGE		341.78
02-15	AP	01074334	MITCHAM, JOHN B.		01/21/19	01/26/19	PRIVATE AUTO MILEAGE		250.70
02-15	AP	01074338	PARNELL, MACK W.		01/03/19	01/30/19	PRIVATE AUTO MILEAGE		425.04
02-15	AP	01074338	PARNELL, MACK W.		01/14/19	01/30/19	TAXI/PARKING/TOLLS		48.00
02-21	AP	01075367	CITIBANK GOV CARD SERVICE		01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		162.30
02-21	AP	01075367	CITIBANK GOV CARD SERVICE		01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		264.30
02-21	AP	01075367	CITIBANK GOV CARD SERVICE		01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		162.30
02-21	AP	01075381	CITIBANK GOV CARD SERVICE		01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		162.30
02-21	AP	01075381	CITIBANK GOV CARD SERVICE		01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		162.30
02-21	AP	01075381	CITIBANK GOV CARD SERVICE		01/31/19	02/05/19	COMMERCIAL TRANSPORTATION		853.20
02-21	AP	01075381	CITIBANK GOV CARD SERVICE		02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		162.30
02-21	AP	01075382	CITIBANK GOV CARD SERVICE		02/14/19	02/14/19	COMMERCIAL TRANSPORTATION		162.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BARRY LOUDERMILK—Con.						
02-21	AP 01075529	CITIBANK GOV CARD SERVICE	01/17/19 01/18/19	LODGING	132.58	
02-21	AP 01077481	WALLACE, JOHN P.	01/07/19 01/11/19	PRIVATE AUTO MILEAGE	180.09	
02-21	AP 01077481	WALLACE, JOHN P.	01/10/19 01/11/19	TAXI/PARKING/TOLLS	40.00	
02-21	AP 01077597	WALLACE, JOHN P.	01/14/19 01/18/19	PRIVATE AUTO MILEAGE	66.79	
03-05	AP 01080176	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	162.30	
03-13	AP 01084713	ADKERSON, ROBERT A.	02/15/19 02/24/19	PRIVATE AUTO MILEAGE	712.80	
03-15	AP 01089657	CITIBANK GOV CARD SERVICE	01/30/19 01/31/19	LODGING	132.58	
03-15	AP 01089657	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	TAXI/PARKING/TOLLS	42.47	
03-15	AP 01089657	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	TAXI/PARKING/TOLLS	8.78	
03-15	AP 01089657	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	TAXI/PARKING/TOLLS	20.33	
03-18	AP 01089659	CITIBANK GOV CARD SERVICE	01/31/19 02/05/19	COMMERCIAL TRANSPORTATION	-853.20	
03-18	AP 01089659	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	162.30	
03-18	AP 01089659	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	162.30	
03-18	AP 01089659	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	COMMERCIAL TRANSPORTATION	162.30	
03-18	AP 01089659	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION	162.30	
03-18	AP 01089659	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	COMMERCIAL TRANSPORTATION	162.30	
03-18	AP 01089659	CITIBANK GOV CARD SERVICE	01/27/19 01/28/19	LODGING	113.29	
03-18	AP 01089659	CITIBANK GOV CARD SERVICE	01/30/19 01/31/19	LODGING	113.29	
03-21	AP 01089660	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	-162.30	
03-21	AP 01089660	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	264.30	
03-21	AP 01089660	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	162.30	
03-21	AP 01089660	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	264.30	
03-21	AP 01089660	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	162.30	
03-21	AP 01089661	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	264.30	
03-21	AP 01089661	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	264.30	
03-22	AP 01090738	PARNELL, MACK W.	02/04/19 02/13/19	PRIVATE AUTO MILEAGE	213.44	
03-22	AP 01090738	PARNELL, MACK W.	02/14/19 02/28/19	PRIVATE AUTO MILEAGE	227.15	
03-22	AP 01090738	PARNELL, MACK W.	01/10/19 01/10/19	TAXI/PARKING/TOLLS	1.60	
03-22	AP 01090738	PARNELL, MACK W.	02/13/19 02/13/19	TAXI/PARKING/TOLLS	19.60	
03-22	AP 01090738	PARNELL, MACK W.	02/27/19 02/28/19	TAXI/PARKING/TOLLS	16.65	
03-22	AP 01090741	WALLACE, JOHN P.	01/19/19 01/25/19	PRIVATE AUTO MILEAGE	111.69	
03-25	AP 01096319	WALLACE, JOHN P.	01/31/19 01/31/19	MEALS	12.59	
03-25	AP 01096319	WALLACE, JOHN P.	01/25/19 01/30/19	PRIVATE AUTO MILEAGE	91.63	
03-25	AP 01096319	WALLACE, JOHN P.	02/05/19 02/08/19	PRIVATE AUTO MILEAGE	141.31	
03-27	AP 01099061	ADKERSON, ROBERT A.	03/15/19 03/24/19	PRIVATE AUTO MILEAGE	712.80	
03-29	AP 01097034	WALLACE, JOHN P.	02/11/19 02/15/19	PRIVATE AUTO MILEAGE	150.98	
03-29	AP 01097034	WALLACE, JOHN P.	02/19/19 02/22/19	PRIVATE AUTO MILEAGE	161.92	
03-29	AP 01097034	WALLACE, JOHN P.	02/25/19 03/01/19	PRIVATE AUTO MILEAGE	132.77	
03-29	AP 01097034	WALLACE, JOHN P.	02/21/19 02/21/19	TAXI/PARKING/TOLLS	13.00	
					TRAVEL TOTALS:	9,040.69
RENT, COMMUNICATION, UTILITIES						
01-14	AP 01060520	COMCAST	01/06/19 02/05/19	UTILITIES	148.87	
01-16	AP 01067787	DIGITAL PROPERTIES LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,694.57	

01-16	AP	01075022	GALLERIA 600	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,864.00
01-25	AP	01068287	COMCAST	01/20/19	02/19/19	UTILITIES	214.03
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	133.00
02-13	AP	01074320	COMCAST	02/06/19	03/05/19	UTILITIES	148.87
02-13	AP	01074340	KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	375.00
02-13	AP	01074345	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,109.73
02-14	AP	01074343	KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	95.00
02-15	AP	01076216	AT&T	01/04/19	02/03/19	TELECOMSRV/EQ/TOLL CHARGE	161.01
02-16	AP	01078642	DIGITAL PROPERTIES LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,694.57
02-16	AP	01079504	GALLERIA 600	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,864.00
02-28	AP	01080616	COMCAST	02/20/19	03/19/19	UTILITIES	214.03
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	124.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	110.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	193.18
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	67.62
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.13
02-28	GL	GRP0086071	.....	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	155.00
03-06	AP	01080614	GAS SOUTH LLC	01/09/19	02/07/19	UTILITIES	53.45
03-06	AP	01080615	GAS SOUTH LLC	01/09/19	02/07/19	UTILITIES	120.84
03-06	AP	01082858	KYVON	01/23/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	143.00
03-06	AP	01083969	KYVON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	375.00
03-06	AP	01083970	KYVON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	95.00
03-13	AP	01088316	COMCAST	03/06/19	04/05/19	UTILITIES	148.87
03-14	AP	01086803	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,109.65
03-14	AP	01086878	GEORGIA POWER COMPANY	01/27/19	02/26/19	UTILITIES	97.00
03-14	AP	01086879	GEORGIA POWER COMPANY	01/27/19	02/25/19	UTILITIES	206.24
03-16	AP	01092113	DIGITAL PROPERTIES LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,694.57
03-16	AP	01093094	GALLERIA 600	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,864.00
03-22	AP	01096304	AT&T	02/04/19	03/03/19	TELECOMSRV/EQ/TOLL CHARGE	161.01
03-22	AP	01096308	GAS SOUTH LLC	02/07/19	03/08/19	UTILITIES	78.12
03-22	AP	01096311	GAS SOUTH LLC	02/07/19	03/08/19	UTILITIES	68.84
03-22	AP	01097031	COMCAST	03/20/19	04/19/19	UTILITIES	214.03
03-29	AP	01097295	RENTACRATE LLC	12/03/18	02/18/19	EQUIP RENTAL (EFF 1/3/03)	315.45
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	110.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	193.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	67.62
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	0.05
RENT, COMMUNICATION, UTILITIES TOTALS:							23,512.10
PRINTING AND REPRODUCTION							
01-23	AP	01067122	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	401.75
02-21	AP	01075397	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	239.00
03-14	AP	01088184	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION	256.95
03-29	AP	01097170	ACCURATE WORD LLC	02/11/19	02/11/19	PRINTING & REPRODUCTION	189.00
03-29	AP	01097297	ACCURATE WORD LLC	03/15/19	03/15/19	PRINTING & REPRODUCTION	149.95
PRINTING AND REPRODUCTION TOTALS:							1,236.65
OTHER SERVICES							
01-16	AP	01071576	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01078956	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BARRY LOUDERMILK—Con.						
02-28	AP 01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-13	AP 01092893	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-13	AP 01092894	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-16	AP 01092426	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 01092895	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
					OTHER SERVICES TOTALS:	10,700.00
SUPPLIES AND MATERIALS						
01-18	AP 01062267	ADKERSON, ROBERT A.	01/04/19 01/04/19	SOFTWARE LESS THAN \$500		144.00
01-31	GL FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)		-92.00
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		103.98
02-15	AP 01074338	PARNELL, MACK W.	01/08/19 01/10/19	FOOD & BEVERAGE		30.00
02-19	AP 01080377	CITI PCARD-WEGMANS #	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)		106.07
02-21	AP 01077597	WALLACE, JOHN P.	01/15/19 01/15/19	FOOD & BEVERAGE		40.00
02-21	AP 01077597	WALLACE, JOHN P.	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)		75.41
02-26	AP 01084456	CITIBANK P CARD	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)		-106.07
02-28	GL FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)		-32.00
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		27.75
03-13	AP 01084713	ADKERSON, ROBERT A.	02/10/19 02/14/19	OFFICE SUPPLIES (OUTSIDE)		132.69
03-22	AP 01090738	PARNELL, MACK W.	02/25/19 02/25/19	FOOD & BEVERAGE		30.00
03-22	AP 01090741	WALLACE, JOHN P.	01/22/19 01/24/19	FOOD & BEVERAGE		84.00
03-25	AP 01096319	WALLACE, JOHN P.	01/30/19 01/30/19	FOOD & BEVERAGE		45.00
03-25	AP 01096319	WALLACE, JOHN P.	02/07/19 02/07/19	FOOD & BEVERAGE		130.00
03-27	AP 01099061	ADKERSON, ROBERT A.	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)		29.99
03-29	AP 01097034	WALLACE, JOHN P.	02/19/19 02/20/19	FOOD & BEVERAGE		39.00
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-150.00
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		231.24
					SUPPLIES AND MATERIALS TOTALS:	869.06
EQUIPMENT						
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS		630.80
02-28	GL MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS		630.80
03-29	GL MNT0086977	.....	03/01/19 03/26/19	MAINTENANCE / REPAIRS		160.03
03-29	GL MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS		440.00
					EQUIPMENT TOTALS:	1,861.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,903.17
					OFFICE TOTALS:	277,903.17
2018 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		2,679.53
					FRANKED MAIL TOTALS:	2,679.53
PERSONNEL COMPENSATION						
		ADKERSON, ELIZABETH A	01/01/19 01/02/19	SCHEDULER		305.56

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		ADKERSON,ROBERT A	01/01/19	01/02/19	CHIEF OF STAFF	677.78
		ANFINSON, THOMAS E.	01/01/19	01/02/19	SHARED EMPLOYEE	95.62
		BARTLETT,CLAIRE A	01/01/19	01/02/19	FIELD DIRECTOR	283.33
		CARR,COLIN D	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	377.78
		COCKERHAM,BRANDON A	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	333.33
		DODD,WAYNE	01/01/19	01/02/19	DISTRICT DIRECTOR	433.33
		GILBERT,CRYSTAL D	01/01/19	01/02/19	CONSTITUENT SERVICES DIRECTOR	333.33
		JAMES,ELLEN C	01/01/19	01/02/19	SCHEDULER	305.56
		JOHNSON,ERIC P	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	211.11
		JOHNSTON,SUSANNAH M	01/01/19	01/02/19	LEGISLATIVE AIDE	266.67
		MCINTOSH,TINA M	01/01/19	01/02/19	PART-TIME EMPLOYEE	200.00
		MILNER,KATHARINE A	01/01/19	01/02/19	STAFF ASSISTANT	194.44
		MITCHAM,JOHN B	01/01/19	01/02/19	PART-TIME EMPLOYEE	161.11
		NALL,PHYLLIS	01/01/19	01/02/19	STAFF ASSISTANT	250.00
		PADGETT,ASHLEIGH V	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	194.44
		PARNELL,MACK W	01/01/19	01/02/19	FIELD REPRESENTATIVE	266.67
		POOLE,JENNIFER L	01/01/19	01/02/19	PART-TIME EMPLOYEE	155.56
		WALLACE,JOHN P	01/01/19	01/02/19	FIELD REPRESENTATIVE	233.33
					PERSONNEL COMPENSATION TOTALS:	5,278.95
		TRAVEL				
01-09	AP	01049448 WALLACE, JOHN P.	11/10/18	11/16/18	PRIVATE AUTO MILEAGE	139.20
01-09	AP	01049448 WALLACE, JOHN P.	12/03/18	12/07/18	PRIVATE AUTO MILEAGE	117.76
01-16	AP	01060174 ADKERSON, ROBERT A.	12/20/18	12/31/18	PRIVATE AUTO MILEAGE	596.16
01-18	AP	01061891 WALLACE, JOHN P.	12/10/18	12/14/18	PRIVATE AUTO MILEAGE	124.20
01-18	AP	01061891 WALLACE, JOHN P.	12/15/18	12/21/18	PRIVATE AUTO MILEAGE	101.29
01-18	AP	01061891 WALLACE, JOHN P.	12/11/18	12/11/18	TAXI/PARKING/TOLLS	5.00
01-22	AP	01061524 CITIBANK GOV CARD SERVICE	12/06/18	12/06/18	COMMERCIAL TRANSPORTATION	264.20
01-22	AP	01061524 CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	162.20
01-22	AP	01061524 CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	264.20
01-22	AP	01061524 CITIBANK GOV CARD SERVICE	01/01/19	01/01/19	COMMERCIAL TRANSPORTATION	162.20
01-22	AP	01061524 CITIBANK GOV CARD SERVICE	12/03/18	12/04/18	LODGING	105.99
01-22	AP	01061524 CITIBANK GOV CARD SERVICE	12/04/18	12/19/18	TAXI/PARKING/TOLLS	168.07
02-15	AP	01074302 MITCHAM, JOHN B.	01/01/19	01/01/19	PRIVATE AUTO MILEAGE	58.42
02-21	AP	01075358 MITCHAM, JOHN B.	12/03/18	12/22/18	PRIVATE AUTO MILEAGE	369.84
02-21	AP	01075361 CITIBANK GOV CARD SERVICE	01/01/19	01/01/19	TAXI/PARKING/TOLLS	35.85
					TRAVEL TOTALS:	2,674.58
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	01055428 GAS SOUTH LLC	11/07/18	12/07/18	UTILITIES	63.49
01-08	AP	01055429 GAS SOUTH LLC	11/07/18	12/07/18	UTILITIES	84.64
01-08	AP	01055580 COMCAST	12/20/18	01/19/19	UTILITIES	207.82
01-10	AP	01059391 GEORGIA POWER COMPANY	11/26/18	12/27/18	UTILITIES	111.81
01-10	AP	01059393 KYVON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	95.00
01-10	AP	01059397 KYVON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	375.00
01-11	AP	01059390 GEORGIA POWER COMPANY	11/26/18	12/27/18	UTILITIES	213.77
01-18	AP	01066455 CITI PCARD-RENTACRATE ENTERPRISES	11/29/18	12/28/18	EQUIP RENTAL (EFF 1/3/03)	100.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,354.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	110.75
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	192.80
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	67.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARRY LOUDERMILK—Con.						
01-23	AP	01061885	UPS	12/13/18 12/19/18 POSTAGE / COURIER / BOX RENTAL		90.09
01-23	AP	01062340	VERIZON WIRELESS	12/24/18 01/23/19 TELECOMSRV/EQ/TOLL CHARGE		1,113.76
01-23	AP	01062343	UPS	12/14/18 12/14/18 POSTAGE / COURIER / BOX RENTAL		2.14
01-23	AP	01062470	VERIZON WIRELESS	11/24/18 12/23/18 TELECOMSRV/EQ/TOLL CHARGE		1,113.76
01-23	AP	01063156	AT&T	12/04/18 01/03/19 TELECOMSRV/EQ/TOLL CHARGE		161.02
01-28	AP	01068283	GAS SOUTH LLC	12/07/18 01/09/19 UTILITIES		66.92
01-28	AP	01068285	GAS SOUTH LLC	12/07/18 01/09/19 UTILITIES		116.20
02-14	AP	01074296	GEORGIA POWER COMPANY	12/27/18 01/27/19 UTILITIES		217.09
02-14	AP	01074299	GEORGIA POWER COMPANY	12/27/18 01/27/19 UTILITIES		124.29
RENT, COMMUNICATION, UTILITIES TOTALS:						6,981.97
PRINTING AND REPRODUCTION						
01-04	AP	01054938	ACCURATE WORD LLC	12/13/18 12/13/18 PRINTING & REPRODUCTION		1,244.80
01-04	AP	01056886	ACCURATE WORD LLC	12/18/18 12/18/18 PRINTING & REPRODUCTION		104.95
01-18	AP	01066455	CITI PCARD-BRAD TRAVERSE JOBS BRA	11/29/18 12/28/18 ADVERTISEMENTS		5.00
01-18	AP	01066455	CITI PCARD-VISTAPR VISTAPRINT.COM	11/29/18 12/28/18 PRINTING & REPRODUCTION		633.87
02-15	AP	01077479	ACCURATE WORD LLC	12/28/18 12/28/18 PRINTING & REPRODUCTION		1,463.20
PRINTING AND REPRODUCTION TOTALS:						3,451.82
OTHER SERVICES						
01-18	AP	01066455	CITI PCARD-SQ SQ BONNIE WILLIAM	11/29/18 12/28/18 JANITORIAL AND MAINT SERV		480.00
OTHER SERVICES TOTALS:						480.00
SUPPLIES AND MATERIALS						
01-09	AP	01049448	WALLACE, JOHN P.	11/13/18 11/13/18 FOOD & BEVERAGE		9.89
01-18	AP	01062267	ADKERSON, ROBERT A.	01/02/19 01/02/19 OFFICE SUPPLIES (OUTSIDE)		23.48
01-18	AP	01066455	CITI PCARD-AJC	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		442.54
01-18	AP	01066455	CITI PCARD-AMAZON.COM M24T	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		192.58
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M00AD7UF	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		225.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M01SK9Y	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		483.83
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M063B7IW	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		120.10
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M07L10RI	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		119.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M271V4CL	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		39.99
01-18	AP	01066455	CITI PCARD-BIG LOTS STORES -	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		15.90
01-18	AP	01066455	CITI PCARD-CARTERSVILLE BARTOW CO	11/29/18 12/28/18 FOOD & BEVERAGE		71.10
01-18	AP	01066455	CITI PCARD-CARTERSVILLE/BARTOW CO	11/29/18 12/28/18 FOOD & BEVERAGE		25.00
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		487.53
01-18	AP	01066455	CITI PCARD-HOO HOOTSUITE INC	11/29/18 12/28/18 SOFTWARE LESS THAN \$500		119.88
01-18	AP	01066455	CITI PCARD-KYVON	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		40.00
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		1,315.53
01-18	AP	01066455	CITI PCARD-OFFICEMAX/DEPOT	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		128.13
01-18	AP	01066455	CITI PCARD-SAMS CLUB	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		108.24
01-18	AP	01066455	CITI PCARD-THE DAILY TRIBUNE NEWS	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		210.16
01-18	AP	01066455	CITI PCARD-THE HOME DEPOT	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		1.15
01-25	AP	01067249	ANFINSON,THOMAS E.	12/31/18 12/31/18 OFFICE SUPPLIES (OUTSIDE)		979.52
01-31	GL	RMS0085335		12/01/18 12/31/18 OFFICE SUPPLY (TRANSFER)		121.90

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02-13	AP	01074295	CATERED SOUTHERN EVENTS LLC	11/27/18	11/27/18	FOOD & BEVERAGE	470.50
02-26	AP	01084456	CITIBANK P CARD	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	106.07
SUPPLIES AND MATERIALS TOTALS:							5,858.01
EQUIPMENT							
01-16	AP	01063385	W B MASON COMPANY INC	07/12/18	07/12/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,360.00
01-16	AP	01063385	W B MASON COMPANY INC	07/12/18	07/12/18	WARRANTIES	95.00
02-01	AP	01070949	CDW GOVERNMENT LLC	01/11/19	01/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,626.40
02-14	AP	01077662	W B MASON COMPANY INC	01/15/19	01/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	899.00
02-15	AP	01077922	W B MASON COMPANY INC	12/21/18	12/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000	6,231.00
EQUIPMENT TOTALS:							14,211.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							41,616.26
OFFICE TOTALS:							41,616.26

2018 HON. MIA B. LOVE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	12.92
FRANKED MAIL TOTALS:							12.92

PERSONNEL COMPENSATION

ANDELIN,JENNIFER L	01/01/19	01/02/19	SENIOR ADVISOR	166.67
ANDELIN,JENNIFER L	01/01/19	01/02/19	SENIOR ADVISOR (OTHER COMPENSATION)	2,333.33
ANDRADE,BARBARA C	01/01/19	01/02/19	STAFF ASSISTANT	247.40
ANDRADE,BARBARA C	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	3,463.60
ANFINSON, THOMAS E.	01/01/19	01/02/19	SHARED EMPLOYEE	20.00
DEARIE,STEFANIE A	01/01/19	01/02/19	DEPUTY COS/LEGISLATIVE DIR	555.56
DEARIE,STEFANIE A	01/01/19	01/02/19	DEPUTY COS/LEGISLATIVE DIR (OTHER COMPENSATION)	7,777.78
DUBOIS,IVAN E	01/01/19	01/02/19	CHIEF OF STAFF	935.60
DUBOIS,IVAN E	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	13,098.40
FRATTER,BONNIE B	01/01/19	01/02/19	SHARED EMPLOYEE	110.00
FRATTER,BONNIE B	01/01/19	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)	1,540.00
GOFF,TAYLOR M	01/01/19	01/02/19	STAFF ASSISTANT	194.44
GOFF,TAYLOR M	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,722.22
HERRON,KAYLA A	01/01/19	01/02/19	EXECUTIVE ASSISTANT	350.40
HERRON,KAYLA A	01/01/19	01/02/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,905.60
JENSEN,LORA R	01/01/19	01/02/19	DISTRICT SCHEDULER	666.67
JENSEN,LORA R	01/01/19	01/02/19	DISTRICT SCHEDULER (OTHER COMPENSATION)	9,333.33
MCLERRAN,BARRY J	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	277.78
MCLERRAN,BARRY J	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,888.89
PIATT,RICHARD E	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	666.67
PIATT,RICHARD E	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	9,333.33
PRICE,LAUREL	01/01/19	01/02/19	DISTRICT DIRECTOR	422.22
PRICE,LAUREL	01/01/19	01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,911.11
REBER,SCOTT K	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	316.67
REBER,SCOTT K	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,433.33
SATTERFIELD,JOSHUA E	01/01/19	01/02/19	SR. LEGISLATIVE ASST/PRESS SEC	361.11
SATTERFIELD,JOSHUA E	01/01/19	01/02/19	SR. LEGISLATIVE ASST/PRESS SEC (OTHER COMPENSATION)	5,055.56
PERSONNEL COMPENSATION TOTALS:				79,087.67

TRAVEL

01-08	AP	01055426	HERRON, KAYLA A.	12/04/18	12/12/18	PRIVATE AUTO MILEAGE	28.18
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIA B. LOVE—Con.						
01-08	AP	01055483	ANDELIN,JENNIFER L	12/03/18 12/14/18	PRIVATE AUTO MILEAGE	52.43
01-08	AP	01056153	GOFF, TAYLOR M.	12/05/18 12/18/18	PRIVATE AUTO MILEAGE	33.08
01-09	AP	01055427	PRICE, LAUREL	12/07/18 12/12/18	PRIVATE AUTO MILEAGE	72.49
01-09	AP	01055427	PRICE, LAUREL	12/10/18 12/11/18	TAXI/PARKING/TOLLS	16.00
01-09	AP	01057864	DUBOIS, IVAN E.	10/15/18 10/21/18	COMMERCIAL TRANSPORTATION	1,049.60
01-09	AP	01057864	DUBOIS, IVAN E.	10/03/18 10/05/18	LODGING	282.30
01-09	AP	01057864	DUBOIS, IVAN E.	10/03/18 10/30/18	MEALS	119.19
01-09	AP	01057864	DUBOIS, IVAN E.	10/03/18 10/11/18	CAR RENTAL	360.86
01-09	AP	01057864	DUBOIS, IVAN E.	10/03/18 10/03/18	TAXI/PARKING/TOLLS	17.91
01-09	AP	01057866	DUBOIS, IVAN E.	11/25/18 11/27/18	COMMERCIAL TRANSPORTATION	1,032.40
01-09	AP	01057866	DUBOIS, IVAN E.	11/25/18 11/27/18	LODGING	284.18
01-09	AP	01057866	DUBOIS, IVAN E.	11/06/18 11/27/18	MEALS	233.50
01-09	AP	01057866	DUBOIS, IVAN E.	11/26/18 11/27/18	CAR RENTAL	199.78
01-09	AP	01057866	DUBOIS, IVAN E.	11/25/18 11/26/18	TAXI/PARKING/TOLLS	34.00
01-10	AP	01058197	DUBOIS, IVAN E.	10/08/18 10/08/18	COMMERCIAL TRANSPORTATION	368.80
01-10	AP	01058197	DUBOIS, IVAN E.	10/19/18 10/19/18	COMMERCIAL TRANSPORTATION	525.20
01-10	AP	01058197	DUBOIS, IVAN E.	10/30/18 10/30/18	COMMERCIAL TRANSPORTATION	533.40
01-10	AP	01058197	DUBOIS, IVAN E.	10/08/18 10/09/18	LODGING	95.20
01-10	AP	01058197	DUBOIS, IVAN E.	10/08/18 10/11/18	CAR RENTAL	165.13
01-10	AP	01058197	DUBOIS, IVAN E.	10/08/18 10/08/18	TAXI/PARKING/TOLLS	25.64
01-10	AP	01059556	DUBOIS, IVAN E.	12/01/18 12/01/18	COMMERCIAL TRANSPORTATION	72.92
01-10	AP	01059556	DUBOIS, IVAN E.	12/03/18 12/06/18	COMMERCIAL TRANSPORTATION	621.40
01-10	AP	01059556	DUBOIS, IVAN E.	12/07/18 12/07/18	COMMERCIAL TRANSPORTATION	223.20
01-10	AP	01059556	DUBOIS, IVAN E.	12/12/18 12/12/18	COMMERCIAL TRANSPORTATION	946.00
01-10	AP	01059556	DUBOIS, IVAN E.	12/16/18 12/19/18	COMMERCIAL TRANSPORTATION	720.40
01-10	AP	01059556	DUBOIS, IVAN E.	12/07/18 12/19/18	LODGING	792.79
01-10	AP	01059556	DUBOIS, IVAN E.	11/27/18 12/20/18	MEALS	54.74
01-10	AP	01059556	DUBOIS, IVAN E.	12/16/18 12/19/18	CAR RENTAL	282.34
01-10	AP	01059556	DUBOIS, IVAN E.	12/07/18 12/18/18	TAXI/PARKING/TOLLS	127.04
01-14	AP	01060173	DUBOIS, IVAN E.	11/10/18 11/14/18	CAR RENTAL	177.84
					TRAVEL TOTALS:	9,547.94
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01058723	HON MIA B LOVE	12/23/18 01/02/19	UTILITIES	16.65
01-09	AP	01057864	DUBOIS, IVAN E.	10/13/18 11/12/18	UTILITIES	49.95
01-09	AP	01057866	DUBOIS, IVAN E.	11/13/18 11/13/18	UTILITIES	49.95
01-10	AP	01059556	DUBOIS, IVAN E.	12/13/18 01/02/19	UTILITIES	31.64
01-11	AP	01060918	COMCAST	12/07/18 12/27/18	UTILITIES	428.69
01-16	AP	01063982	UNITED PARCEL SERVICE	12/18/18 12/18/18	POSTAGE / COURIER / BOX RENTAL	74.04
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	529.24
01-25	AP	01067354	UNITED PARCEL SERVICE	12/20/18 12/20/18	POSTAGE / COURIER / BOX RENTAL	5.94
02-22	AP	01075892	VERIZON WIRELESS	12/24/18 01/02/19	TELECOMSRVEQ/TOLL CHARGE	65.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,371.86

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SUPPLIES AND MATERIALS									
01-09	AP	01055427	PRICE, LAUREL	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)		5.34	
								SUPPLIES AND MATERIALS TOTALS:	5.34
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	90,025.73
								OFFICE TOTALS:	90,025.73

2019 HON. ALAN S. LOWENTHAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	105.56	105.56
PERSONNEL COMPENSATION	246,830.73	246,830.73
TRAVEL	5,621.82	5,621.82
RENT, COMMUNICATION, UTILITIES	30,460.55	30,460.55
PRINTING AND REPRODUCTION	195.85	195.85
OTHER SERVICES	10,637.00	10,637.00
SUPPLIES AND MATERIALS	3,575.81	3,575.81
EQUIPMENT	891.00	891.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,318.32	298,318.32
OFFICE TOTALS:	298,318.32	298,318.32

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-79.10
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	142.30
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-22.05
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	135.31
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-70.90
FRANKED MAIL TOTALS:							105.56

PERSONNEL COMPENSATION

ANSEL, HELENE	01/03/19	03/31/19	ADVISOR	4,273.33
BAUTISTA, RUFINO M	01/03/19	03/31/19	SCHEDULER/CONSTITUENT SVCS REP	10,621.10
BOWER, ANDREW B	01/03/19	01/30/19	LEGISLATIVE AIDE	791.67
BOWER, ANDREW B	01/09/19	03/31/19	LEGISLATIVE ASSISTANT	11,161.10
BRADLEY, KATHERINE A	02/25/19	03/31/19	STAFF ASSISTANT	3,400.00
GENTILE, RACHEL M	01/03/19	01/30/19	LEGISLATIVE DIRECTOR	2,165.74
GENTILE, RACHEL M	01/11/19	01/30/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,203.19
GORUD, CHRISTOPHER	01/03/19	01/30/19	SENIOR LEGISLATIVE ASSISTANT	1,010.17
GORUD, CHRISTOPHER	01/09/19	03/31/19	LEGISLATIVE DIRECTOR	17,652.77
HEARD, CLAYTON P	01/03/19	03/31/19	FIELD REPRESENTATIVE	9,762.51
HIGGINBOTHAM, KEITH L	01/03/19	03/31/19	COMMUNICATIONS DIR./SR. ADVISOR	20,208.20
HYSOM, TIMOTHY D	01/03/19	03/31/19	CHIEF OF STAFF	34,192.81
KAAI, KRYSTAL C	01/03/19	01/30/19	SHARED EMPLOYEE	933.33
LOCKERBY, JUSTINE E	01/03/19	03/31/19	CONSTITUENT SERVICE REP.	11,715.00
LY, VINH P	01/03/19	03/31/19	ORANGE COUNTY OFFICE DIRECTOR	16,112.45
MIMS, DERRICK	01/03/19	03/31/19	SENIOR ADVISOR	15,546.67
NGUYEN, NGOC L	01/03/19	01/30/19	LEGISLATIVE AIDE	650.00
NGUYEN, NGOC L	01/09/19	03/31/19	LEGISLATIVE ASSISTANT	9,794.44
PHAM, ANTHONY M	01/03/19	01/30/19	STAFF ASSISTANT	585.75
PHAM, ANTHONY M	01/09/19	03/31/19	SCHEDULER	8,883.33
PUJADAS AGUIRRE, IRANTZU E	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	16,407.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALAN S. LOWENTHAL—Con.						
		PULIDO, MARK E	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF		26,684.83
		STROMBOM, EMILY L	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		10,876.89
		TRIMMER, SHANE J	01/03/19 03/31/19	SENIOR LEGISLATIVE ASSISTANT		12,198.00
				PERSONNEL COMPENSATION TOTALS:		246,830.73
TRAVEL						
02-04	AP	01070767	HYSON, TIMOTHY D.	01/09/19 01/25/19	TAXI/PARKING/TOLLS	23.67
02-05	AP	01071383	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	COMMERCIAL TRANSPORTATION	335.30
02-05	AP	01071383	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	COMMERCIAL TRANSPORTATION	335.30
02-05	AP	01071383	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	COMMERCIAL TRANSPORTATION	335.30
02-05	AP	01071383	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	335.30
02-12	AP	01076506	HIGGINBOTHAM, KEITH L.	02/06/19 02/06/19	TAXI/PARKING/TOLLS	35.48
02-13	AP	01075537	PUJADAS AGUIRRE, IRANTZU E.	01/24/19 01/27/19	PRIVATE AUTO MILEAGE	13.08
02-21	AP	01077788	HON ALAN S LOWENTHAL	02/11/19 02/11/19	TAXI/PARKING/TOLLS	79.29
03-11	AP	01086618	HYSON, TIMOTHY D.	03/01/19 03/01/19	TAXI/PARKING/TOLLS	149.00
03-14	AP	01087703	LY, VINH P.	01/04/19 01/31/19	PRIVATE AUTO MILEAGE	35.03
03-18	AP	01086622	HON ALAN S LOWENTHAL	02/18/19 02/23/19	TAXI/PARKING/TOLLS	127.03
03-21	AP	01096375	CITIBANK GOV CARD SERVICE	02/21/19 02/24/19	LODGING	687.57
03-21	AP	01096375	CITIBANK GOV CARD SERVICE	02/21/19 02/24/19	TAXI/PARKING/TOLLS	72.00
03-22	AP	01091217	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	335.30
03-22	AP	01091217	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	335.30
03-22	AP	01091217	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	335.30
03-22	AP	01091217	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	COMMERCIAL TRANSPORTATION	567.60
03-22	AP	01091217	CITIBANK GOV CARD SERVICE	02/19/19 02/24/19	COMMERCIAL TRANSPORTATION	547.60
03-22	AP	01091217	CITIBANK GOV CARD SERVICE	02/25/19 03/01/19	COMMERCIAL TRANSPORTATION	547.60
03-22	AP	01091217	CITIBANK GOV CARD SERVICE	02/19/19 02/24/19	CAR RENTAL	389.77
				TRAVEL TOTALS:		5,621.82
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01059079	ABM PARKING- LOC 22464506	01/01/19 01/31/19	DISTRICT OFFICE PARKING	645.00
01-16	AP	01067827	MANU ENTERPRISES LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
01-16	AP	01067867	REDWOOD NEBRASKA LP	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,655.50
01-31	AP	01070367	UNITED PARCEL SERVICE	01/22/19 01/22/19	POSTAGE / COURIER / BOX RENTAL	24.68
01-31	AP	01070367	UNITED PARCEL SERVICE	01/23/19 01/23/19	POSTAGE / COURIER / BOX RENTAL	4.25
02-04	AP	01070767	HYSON, TIMOTHY D.	01/26/19 01/26/19	UTILITIES	96.99
02-04	AP	01072026	ABM PARKING- LOC 22464506	02/01/19 02/28/19	DISTRICT OFFICE PARKING	645.00
02-05	AP	01072381	DANIEL EDWARDS	01/24/19 01/24/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
02-06	AP	01074477	AT&T	02/01/19 02/28/19	UTILITIES	64.25
02-12	AP	01076956	UNITED PARCEL SERVICE	01/28/19 01/28/19	POSTAGE / COURIER / BOX RENTAL	6.02
02-16	AP	01078677	MANU ENTERPRISES LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
02-16	AP	01078713	REDWOOD NEBRASKA LP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,655.50
02-27	AP	01085035	UNITED PARCEL SERVICE	02/12/19 02/12/19	POSTAGE / COURIER / BOX RENTAL	6.62
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	115.75
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	954.57

02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	124.97
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1.55
03-12	AP	01087667	ABM PARKING- LOC 22464506	03/01/19	03/31/19	DISTRICT OFFICE PARKING	645.00
03-12	AP	01087690	DANIEL EDWARDS	02/24/19	02/24/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
03-13	AP	01088052	AT&T	02/24/19	03/31/19	UTILITIES	64.25
03-16	AP	01092148	MANU ENTERPRISES LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
03-16	AP	01092185	REDWOOD NEBRASKA LP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,655.50
03-17	AP	01090016	FRONTIER COMMUNICATIONS	02/02/19	03/01/19	UTILITIES	179.18
03-20	AP	01091561	UNITED PARCEL SERVICE	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	18.06
03-21	AP	01096322	HYSOM, TIMOTHY D.	02/15/19	03/14/19	UTILITIES	99.99
03-26	AP	01098368	HYSOM, TIMOTHY D.	03/15/19	04/14/19	UTILITIES	94.82
03-29	AP	01100565	UNITED PARCEL SERVICE	03/14/19	03/14/19	POSTAGE / COURIER / BOX RENTAL	13.24
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	115.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,057.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	124.97
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	3.89
RENT, COMMUNICATION, UTILITIES TOTALS:							30,460.55
PRINTING AND REPRODUCTION							
01-25	AP	01066817	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	59.95
01-29	GL	PIX0085071	.....	01/09/19	01/09/19	PHOTOGRAPHIC (TRANSFER)	16.00
03-07	AP	01087409	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION	59.95
03-25	AP	01098373	ACCURATE WORD LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION	59.95
PRINTING AND REPRODUCTION TOTALS:							195.85
OTHER SERVICES							
01-16	AP	01071706	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071707	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079092	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079093	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	01092599	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092600	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							10,637.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-175.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	197.02
02-04	AP	01070767	HYSOM, TIMOTHY D.	01/28/19	01/28/19	FOOD & BEVERAGE	2,193.48
02-04	AP	01070767	HYSOM, TIMOTHY D.	01/23/19	01/23/19	PUBLICATIONS/REFERENCE MAT'L	8.95
02-05	AP	01072363	READYREFRESH BY NESTLE	12/15/18	01/14/19	WATER	45.38
02-13	AP	01075537	PUJADAS AGUIRRE, IRANTZU E.	01/24/19	01/24/19	FOOD & BEVERAGE	81.20
02-15	AP	01076070	HYSOM, TIMOTHY D.	01/18/19	01/18/19	FOOD & BEVERAGE	12.79
02-15	AP	01076070	HYSOM, TIMOTHY D.	02/05/19	03/05/19	PUBLICATIONS/REFERENCE MAT'L	8.95
02-19	AP	01076512	HAGUE QUALITY WATER OF MD INC	02/02/19	03/01/19	WATER	63.00
02-19	AP	01076576	ANSEL, HELENE	01/17/19	01/31/19	FOOD & BEVERAGE	372.47
02-19	AP	01076576	ANSEL, HELENE	01/17/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	82.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-33.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	48.78
03-09	AP	01086626	HAGUE QUALITY WATER OF MD INC	03/02/19	04/01/19	WATER	63.00
03-11	AP	01086618	HYSOM, TIMOTHY D.	02/23/19	02/23/19	FOOD & BEVERAGE	12.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALAN S. LOWENTHAL—Con.						
03-11	AP	01086618	HYSON, TIMOTHY D.	03/02/19 03/02/19	OFFICE SUPPLIES (OUTSIDE)	60.37
03-11	AP	01087695	READYREFRESH BY NESTLE	01/15/19 02/14/19	WATER	63.31
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19 01/17/19	WATER	12.90
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	36.09
03-12	AP	01090447	OFFICE DEPOT INC	01/22/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)	7.40
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	117.30
03-12	AP	01090447	OFFICE DEPOT INC	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)	29.99
03-14	AP	01087703	LY, VINH P.	01/30/19 01/30/19	FOOD & BEVERAGE	50.00
03-21	AP	01096322	HYSON, TIMOTHY D.	03/05/19 04/05/19	PUBLICATIONS/REFERENCE MAT'L	8.95
03-29	AP	01088761	OFFICE DEPOT INC	01/11/19 01/11/19	WATER	43.00
03-31	GL	FLG0087042		03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-122.00
03-31	GL	RMS0087041		03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	286.69
SUPPLIES AND MATERIALS TOTALS:						3,575.81
EQUIPMENT						
01-31	GL	MNT0085195		01/01/19 01/31/19	MAINTENANCE / REPAIRS	297.00
02-28	GL	MNT0086065		02/01/19 02/28/19	MAINTENANCE / REPAIRS	297.00
03-29	GL	MNT0086977		03/01/19 03/31/19	MAINTENANCE / REPAIRS	297.00
EQUIPMENT TOTALS:						891.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						298,318.32
OFFICE TOTALS:						298,318.32
2018 HON. ALAN S. LOWENTHAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	72.37
FRANKED MAIL TOTALS:						72.37
PERSONNEL COMPENSATION						
		ANSEL, HELENE		01/01/19 01/02/19	ADVISOR	86.67
		BAUTISTA, RUFINO M		01/01/19 01/02/19	SCHEDULER/CONSTITUENT SVCS REP	241.39
		BOWER, ANDREW B		01/01/19 01/02/19	LEGISLATIVE AIDE	263.89
		GENTILE, RACHEL M		01/01/19 01/02/19	LEGISLATIVE DIRECTOR	481.27
		GORUD, CHRISTOPHER		01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT	336.72
		HEARD, CLAYTON P		01/01/19 01/02/19	FIELD REPRESENTATIVE	221.88
		HIGGINBOTHAM, KEITH L		01/01/19 01/02/19	COMMUNICATIONS DIR/SR. ADVISOR	459.28
		HYSON, TIMOTHY D		01/01/19 01/02/19	CHIEF OF STAFF	777.11
		KAAL, KRISTAL C		01/01/19 01/02/19	SHARED EMPLOYEE	66.67
		LOCKERBY, JUSTINE E		01/01/19 01/02/19	CONSTITUENT SERVICE REP.	266.25
		LY, VINH P		01/01/19 01/02/19	ORANGE COUNTY OFFICE DIRECTOR	366.19
		MIMS, DERRICK		01/01/19 01/02/19	SENIOR ADVISOR	353.33
		NGUYEN, NGOC L		01/01/19 01/02/19	LEGISLATIVE AIDE	216.67
		PHAM, ANTHONY M		01/01/19 01/02/19	STAFF ASSISTANT	195.25
		PUJADAS AGUIRRE, IRANTZU E		01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR	372.90
		PULIDO, MARK E		01/01/19 01/02/19	DEPUTY CHIEF OF STAFF	606.47

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		STROMBOM,EMILY L	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	247.20
		TRIMMER,SHANE J	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	246.17
					PERSONNEL COMPENSATION TOTALS:	5,805.31
		TRAVEL				
01-07	AP	01057571 HON ALAN S LOWENTHAL	10/17/18	11/02/18	TAXI/PARKING/TOLLS	30.00
01-09	AP	01058986 CITIBANK GOV CARD SERVICE	11/30/18	12/04/18	COMMERCIAL TRANSPORTATION	670.40
01-09	AP	01058986 CITIBANK GOV CARD SERVICE	12/19/18	12/26/18	CAR RENTAL	608.22
01-10	AP	01057573 HYSOM, TIMOTHY D.	12/19/18	12/26/18	COMMERCIAL TRANSPORTATION	140.00
01-10	AP	01057573 HYSOM, TIMOTHY D.	12/20/18	12/20/18	MEALS	50.23
01-10	AP	01057573 HYSOM, TIMOTHY D.	12/26/18	12/26/18	GASOLINE	26.02
01-10	AP	01057573 HYSOM, TIMOTHY D.	12/05/18	12/06/18	TAXI/PARKING/TOLLS	33.00
01-31	AP	01066683 CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	335.20
03-12	AP	01087701 LY, VINH P.	12/01/18	12/15/18	PRIVATE AUTO MILEAGE	73.03
					TRAVEL TOTALS:	1,966.10
		RENT, COMMUNICATION, UTILITIES				
01-09	AP	01059015 DANIEL EDWARDS	11/24/18	12/24/18	TELECOMSRV/EQ/TOLL CHARGE	350.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	123.50
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	999.50
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRNSF)	124.97
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	2.71
02-01	AP	01072036 AT&T	01/01/19	01/31/19	UTILITIES	64.25
02-04	AP	01072032 FRONTIER COMMUNICATIONS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	179.19
02-19	AP	01076517 FRONTIER COMMUNICATIONS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	179.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,063.30
		PRINTING AND REPRODUCTION				
01-25	AP	01066821 BSL GEM LASER EXPRESS LLC	10/01/18	12/31/18	PRINTING & REPRODUCTION	165.90
02-04	AP	01072039 BSL GEM LASER EXPRESS LLC	10/01/18	12/31/18	PRINTING & REPRODUCTION	137.50
02-12	AP	01076535 XEROX CORPORATION	09/30/18	12/21/18	PRINTING & REPRODUCTION	24.12
					PRINTING AND REPRODUCTION TOTALS:	327.52
		OTHER SERVICES				
01-16	AP	01063552 FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-04	AP	01070767 HYSOM, TIMOTHY D.	07/30/18	07/30/18	TRANSLATN AND INTERPRET SERV	440.00
02-15	AP	01078368 FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	1,140.00
		SUPPLIES AND MATERIALS				
01-04	AP	01057757 E&E PUBLISHING LLC	03/28/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,401.00
01-07	AP	01057578 LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L	12,132.00
01-07	AP	01057580 BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-07	AP	01057750 HYSOM, TIMOTHY D.	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	40.24
01-08	AP	01059012 READYREFRESH BY NESTLE	11/15/18	12/14/18	WATER	66.57
01-09	AP	01059024 LOS ANGELES TIMES	10/13/18	01/13/19	PUBLICATIONS/REFERENCE MAT'L	87.78
01-18	AP	01066455 CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	11.24
01-18	AP	01066455 CITI PCARD-LEGISTORM. LLC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	8.95
01-24	AP	01066815 PHAM, ANTHONY M.	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	22.24
01-24	AP	01066818 HAGUE QUALITY WATER OF MD INC	01/02/19	01/02/19	WATER	163.00
01-25	AP	01059242 HYSOM, TIMOTHY D.	01/02/19	01/02/19	FOOD & BEVERAGE	744.82
01-25	AP	01059242 HYSOM, TIMOTHY D.	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	28.98
01-25	AP	01069126 OFFICE DEPOT INC	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	63.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALAN S. LOWENTHAL—Con.						
01-31	GL	RMS0085335	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		1,214.02
03-12	AP	01087701	12/07/18 12/07/18	FOOD & BEVERAGE		60.00
03-26	AP	01098615	03/24/19 03/24/19	OFFICE SUPPLIES (OUTSIDE)		741.98
SUPPLIES AND MATERIALS TOTALS:						31,666.16
EQUIPMENT						
01-18	AP	01066455	11/29/18 12/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		635.87
EQUIPMENT TOTALS:						635.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						43,676.63
OFFICE TOTALS:						43,676.63
2019 HON. NITA N. LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					434.64	434.64
PERSONNEL COMPENSATION					235,191.83	235,191.83
TRAVEL					5,095.25	5,095.25
RENT, COMMUNICATION, UTILITIES					34,144.09	34,144.09
PRINTING AND REPRODUCTION					59.90	59.90
OTHER SERVICES					10,626.00	10,626.00
SUPPLIES AND MATERIALS					1,490.23	1,490.23
EQUIPMENT					1,152.89	1,152.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:					288,194.83	288,194.83
OFFICE TOTALS:					288,194.83	288,194.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-32.00
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		149.63
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-24.30
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		385.66
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-44.35
FRANKED MAIL TOTALS:						434.64
PERSONNEL COMPENSATION						
ALTER,MICHAEL C					9,655.57	
ASPREA,JOSEPH L					2,475.00	
BECKER,JENNIFER A					15,000.00	
BRENNER,STEVEN R					3,747.22	
BRENNER,STEVEN R					5,277.78	
BRENNER,STEVEN R					1,044.94	
BRENNER,STEVEN R					383.65	
BURNS,MICHAEL F					9,333.33	
CONNOLLY,KATHLYN C					12,222.23	
GRANGER,ALEXIS R					2,600.00	
GRANGER,ALEXIS R					38.94	

		HARRIS,MERYL H	01/03/19	03/31/19	DIR OF CONSTITUENT SERVICES	17,844.43	
		HASSON,CORY D	01/03/19	02/20/19	DISTRICT REPRESENTATIVE	5,733.33	
		HEALTON,KELLY A	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	20,335.44	
		KEEGAN, PATRICIA A	01/03/19	03/31/19	DISTRICT DIRECTOR	30,555.57	
		LEIBOWITZ,ELIZABETH S	01/03/19	03/31/19	APPROPS ASSOC./FOREIGN AFFAIRS	16,622.23	
		LLOYD,BRANDON T	03/01/19	03/31/19	DISTRICT REPRESENTATIVE	2,916.67	
		MALOWITZ,JESSE M	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	12,344.43	
		MILLER,DANA	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	3,443.33	
		ORIA,YMA R	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	10,022.23	
		PAPA, KATHERINE A.	01/03/19	03/31/19	SHARED EMPLOYEE	4,522.23	
		PASTORE,MATTHEW C	01/03/19	02/03/19	DISTRICT STAFF ASSISTANT/SYST	3,272.23	
		PASTORE,MATTHEW C	02/04/19	03/31/19	SCHEDULER/EXECUTIVE ASSISTANT	7,916.67	
		PASTORE,MATTHEW C	01/01/19	01/31/19	DISTRICT STAFF ASSISTANT/SYST (OVERTIME)	137.02	
		RICHTER,JANE E	03/18/19	03/31/19	STAFF ASSISTANT	1,191.67	
		SIEGEL,SHIRA	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	15,400.00	
		STANLEY, ELIZABETH G.	01/03/19	03/31/19	CHIEF OF STAFF	10,214.02	
		THORPE,KATELYNN M	01/03/19	02/10/19	LEGISLATIVE CORRESPONDENT	4,275.00	
		THORPE,KATELYNN M	02/11/19	03/31/19	COMMUNICATIONS DIRECTOR	6,666.67	
					PERSONNEL COMPENSATION TOTALS:	235,191.83	
		TRAVEL					
01-17	AP	01063510	LEIBOWITZ, ELIZABETH S.	01/08/19	01/08/19	TAXI/PARKING/TOLLS	15.94
02-04	AP	01070649	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	309.00
02-07	AP	01073109	ALTER, MICHAEL C.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	60.50
02-07	AP	01073112	ORIA, YMA R.	01/04/19	01/28/19	PRIVATE AUTO MILEAGE	34.88
02-07	AP	01073112	ORIA, YMA R.	01/07/19	01/23/19	TAXI/PARKING/TOLLS ...	35.25
02-07	AP	01073116	PASTORE, MATTHEW C.	01/03/19	01/26/19	PRIVATE AUTO MILEAGE	87.75
02-07	AP	01073116	PASTORE, MATTHEW C.	01/03/19	01/08/19	TAXI/PARKING/TOLLS	16.27
02-11	AP	01074611	HON NITA M LOWEY	01/08/19	01/28/19	PRIVATE AUTO MILEAGE	95.92
02-12	AP	01075297	KEEGAN, PATRICIA A.	01/08/19	01/24/19	PRIVATE AUTO MILEAGE	104.40
02-12	AP	01075297	KEEGAN, PATRICIA A.	01/17/19	01/17/19	TAXI/PARKING/TOLLS	4.75
02-22	AP	01076780	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	119.30
02-22	AP	01076780	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	315.00
02-22	AP	01076780	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	428.30
02-22	AP	01076780	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	309.00
02-22	AP	01076780	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	119.30
02-22	AP	01076780	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	379.00
02-22	AP	01076780	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	COMMERCIAL TRANSPORTATION	179.25
02-22	AP	01076780	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	TAXI/PARKING/TOLLS	46.43
02-22	AP	01076780	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	TAXI/PARKING/TOLLS	82.31
03-12	AP	01086430	HON NITA M LOWEY	02/08/19	02/10/19	PRIVATE AUTO MILEAGE	30.18
03-12	AP	01086433	ALTER, MICHAEL C.	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	110.20
03-12	AP	01086433	ALTER, MICHAEL C.	02/13/19	02/13/19	TAXI/PARKING/TOLLS	2.00
03-12	AP	01086630	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	-35.20
03-12	AP	01086630	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	309.00
03-12	AP	01086630	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	309.00
03-12	AP	01086630	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	315.00
03-12	AP	01086630	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION	315.00
03-12	AP	01086630	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	309.00
03-12	AP	01086630	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	309.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NITA N. LOWEY—Con.						
03-12	AP	01086630	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	TAXI/PARKING/TOLLS	251.59
03-16	AP	01085481	ORIA, YMA R.	02/01/19 02/26/19	PRIVATE AUTO MILEAGE	113.68
03-16	AP	01085481	ORIA, YMA R.	02/01/19 02/23/19	TAXI/PARKING/TOLLS	14.25
TRAVEL TOTALS:						5,095.25
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01064103	JED 67 REALTY LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,924.00
01-16	AP	01067710	222 MAMARONECK AVENUE LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,260.34
01-18	AP	01063050	OPTIMUM	01/08/19 02/07/19	UTILITIES	213.39
01-28	AP	01068095	UNITED PARCEL SERVICE	01/11/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	10.90
01-31	AP	01070367	UNITED PARCEL SERVICE	01/18/19 01/18/19	POSTAGE / COURIER / BOX RENTAL	5.49
01-31	AP	01070367	UNITED PARCEL SERVICE	01/23/19 01/23/19	POSTAGE / COURIER / BOX RENTAL	14.64
02-12	AP	01076956	UNITED PARCEL SERVICE	01/29/19 01/29/19	POSTAGE / COURIER / BOX RENTAL	9.62
02-16	AP	01078492	JED 67 REALTY LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,924.00
02-16	AP	01078574	222 MAMARONECK AVENUE LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,260.34
02-21	AP	01076519	OPTIMUM	02/08/19 03/07/19	UTILITIES	213.39
02-21	AP	01076728	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	568.27
02-27	AP	01077335	UNITED PARCEL SERVICE	02/04/19 02/04/19	POSTAGE / COURIER / BOX RENTAL	26.06
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	574.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	149.50
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	713.34
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	146.14
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	235.77
03-07	AP	01084316	ORANGE AND ROCKLAND UTILITES	01/19/19 02/18/19	UTILITIES	427.14
03-16	AP	01090263	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE	568.29
03-16	AP	01091959	JED 67 REALTY LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,924.00
03-16	AP	01092045	222 MAMARONECK AVENUE LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,260.34
03-20	AP	01091499	VERIZON	01/25/19 02/24/19	TELECOMSRV/EQ/TOLL CHARGE	886.92
03-22	AP	01094081	OPTIMUM	03/08/19 04/07/19	UTILITIES	229.15
03-29	AP	01099082	ORANGE AND ROCKLAND UTILITES	02/19/19 03/19/19	UTILITIES	325.97
03-29	AP	01100565	UNITED PARCEL SERVICE	03/20/19 03/20/19	POSTAGE / COURIER / BOX RENTAL	13.20
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	180.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	149.50
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	657.88
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	146.14
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	126.37
RENT, COMMUNICATION, UTILITIES TOTALS:						34,144.09
PRINTING AND REPRODUCTION						
03-01	AP	01084312	ACCURATE WORD LLC	02/08/19 02/08/19	PRINTING & REPRODUCTION	29.95
03-15	AP	01088030	ACCURATE WORD LLC	02/08/19 02/08/19	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						59.90
OTHER SERVICES						
01-14	AP	01060302	JED 67 REALTY LLC	01/03/19 02/02/19	JANITORIAL AND MAINT SERV	132.00
01-16	AP	01071012	INTERTRAC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00

01-16	AP	01071601	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-11	AP	01073108	JED 67 REALTY LLC	02/03/19	03/02/19	JANITORIAL AND MAINT SERV	132.00
02-16	AP	01078837	INTERTRAC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-16	AP	01078980	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01090270	JED 67 REALTY LLC	03/03/19	03/03/19	JANITORIAL AND MAINT SERV	132.00
03-16	AP	01092308	INTERTRAC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-16	AP	01092450	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							10,626.00

SUPPLIES AND MATERIALS							
01-16	AP	01062251	CRITICAL MENTION	01/09/19	02/08/19	PUBLICATIONS/REFERENCE MAT'L	200.00
01-29	AP	01068558	CRYSTAL ROCK	01/06/19	01/06/19	WATER	16.00
01-31	AP	01070144	CRYSTAL ROCK	12/31/18	01/06/19	WATER	98.44
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-98.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	88.49
02-21	AP	01076539	CRITICAL MENTION	01/09/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L	200.00
02-21	AP	01076722	STANLEY, ELIZABETH G.	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	64.77
02-22	AP	01074605	STAPLES CREDIT PLAN	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	45.00
02-26	AP	01079704	CRYSTAL ROCK	01/10/19	02/03/19	WATER	65.82
02-26	AP	01079708	CRYSTAL ROCK	01/28/19	02/03/19	WATER	40.06
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	75.85
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-59.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	44.40
03-07	AP	01084290	WESTFAIR COMMUNICATIONS INC	05/07/19	05/06/20	PUBLICATIONS/REFERENCE MAT'L	60.00
03-07	AP	01084313	STAPLES CREDIT PLAN	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	134.84
03-14	AP	01088532	SOUTHWEST DISTRIBUTION INC	04/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	196.25
03-16	AP	01090279	CRITICAL MENTION	03/09/19	04/08/19	PUBLICATIONS/REFERENCE MAT'L	200.00
03-22	AP	01097005	CRYSTAL ROCK	02/19/19	03/03/19	WATER	38.87
03-23	AP	01097009	CRYSTAL ROCK	02/25/19	03/03/19	WATER	44.72
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-131.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	164.72
SUPPLIES AND MATERIALS TOTALS:							1,490.23

EQUIPMENT							
01-16	AP	01061429	IMPACTOFFICE	01/05/19	01/05/19	OFFICE EQUIP PURCH LESS THAN \$25,000	75.89
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	359.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	359.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	359.00

EQUIPMENT TOTALS: 1,152.89
OFFICIAL EXPENSES OF MEMBERS TOTALS: 288,194.83
OFFICE TOTALS: 288,194.83

2018 HON. NITA N. LOWEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	131.97
FRANKED MAIL TOTALS:							131.97

PERSONNEL COMPENSATION

ALTER, MICHAEL C	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	219.44
BECKER, JENNIFER A	01/01/19	01/02/19	LEGISLATIVE ASST & COUNSEL	333.33
BRENNER, STEVEN R	01/01/19	01/02/19	STAFF ASSISTANT	197.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. NITA N. LOWEY—Con.							
		BURNS,MICHAEL F	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	388.89	
		CONNOLLY,KATHLYN C	01/01/19	01/02/19	DISTRICT OFFICE EXECUTIVE ASSI	277.78	
		HARRIS,MERYL H	01/01/19	01/02/19	DIR OF CONSTITUENT SERVICES	405.56	
		HASSON,CORY D	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	238.89	
		HEALTON,KELLY A	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	416.67	
		KEEGAN, PATRICIA A	01/01/19	01/02/19	DISTRICT DIRECTOR	694.44	
		LEIBOWITZ,ELIZABETH S	01/01/19	01/02/19	APPROPS ASSOC./FOREIGN AFFAIRS	377.78	
		MALOWITZ,JESSE M	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	280.56	
		MILLER,DANA	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	6.67	
		ORIA,YMA R	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	227.78	
		PAPA, KATHERINE A.	01/01/19	01/02/19	SHARED EMPLOYEE	102.78	
		PASTORE,MATTHEW C	01/01/19	01/02/19	DISTRICT STAFF ASSISTANT/SYSTE	211.11	
		SIEGEL,SHIRA	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	350.00	
		STANLEY, ELIZABETH G.	01/01/19	01/02/19	CHIEF OF STAFF	231.22	
		THORPE,KATELYNN M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	225.00	
					PERSONNEL COMPENSATION TOTALS:	5,185.12	
TRAVEL							
01-07	AP	01056511	ALTER, MICHAEL C.	12/07/18	12/07/18	PRIVATE AUTO MILEAGE	26.16
01-07	AP	01056513	KEEGAN, PATRICIA A.	12/03/18	12/18/18	PRIVATE AUTO MILEAGE	61.04
01-07	AP	01056513	KEEGAN, PATRICIA A.	12/01/18	12/10/18	TAXI/PARKING/TOLLS	9.50
01-07	AP	01056517	ORIA, YMA R.	12/06/18	12/07/18	PRIVATE AUTO MILEAGE	62.13
01-07	AP	01056517	ORIA, YMA R.	12/06/18	12/07/18	TAXI/PARKING/TOLLS	72.03
01-07	AP	01058061	PASTORE, MATTHEW C.	12/10/18	12/21/18	PRIVATE AUTO MILEAGE	8.72
01-24	AP	01064006	HON NITA M LOWEY	12/01/18	12/19/18	PRIVATE AUTO MILEAGE	70.85
01-25	AP	01066422	CITIBANK GOV CARD SERVICE	11/30/18	12/26/18	COMMERCIAL TRANSPORTATION	1,914.60
01-25	AP	01066422	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	TAXI/PARKING/TOLLS	134.01
02-04	AP	01070647	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	346.70
02-11	AP	01074610	HON NITA M LOWEY	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	27.25
						TRAVEL TOTALS:	2,732.99
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01058059	ORANGE AND ROCKLAND UTILITES	11/16/18	12/18/19	UTILITIES	365.89
01-11	AP	01060540	ORANGE AND ROCKLAND UTILITES	10/17/18	11/16/18	UTILITIES	246.86
01-16	AP	01062249	VERIZON	10/25/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	862.55
01-18	AP	01063504	VERIZON	11/25/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	855.73
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	149.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	716.13
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	146.14
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	109.13
01-25	AP	01067354	UNITED PARCEL SERVICE	01/02/19	01/02/19	POSTAGE / COURIER / BOX RENTAL	6.05
02-01	AP	01069453	ORANGE AND ROCKLAND UTILITES	12/18/18	01/19/19	UTILITIES	370.33
02-21	AP	01076753	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	570.26
03-05	AP	01083129	VERIZON	12/25/18	01/24/19	TELECOMSRV/EQ/TOLL CHARGE	847.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,289.79

PRINTING AND REPRODUCTION									
01-08	AP	01059725	ACCURATE WORD LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION		89.95	
01-18	AP	01063051	BSL GEM LASER EXPRESS LLC	10/01/18	12/31/18	PRINTING & REPRODUCTION		448.84	
02-28	AP	01077525	PUBLIC PRINTER	12/19/18	12/19/18	PRINTING & REPRODUCTION		54.56	
PRINTING AND REPRODUCTION TOTALS:								593.35	
SUPPLIES AND MATERIALS									
01-02	AP	01058388	BSL GEM LASER EXPRESS LLC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		340.00	
01-02	AP	01058388	BSL GEM LASER EXPRESS LLC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)		725.00	
01-07	AP	01058060	HARRIS, MERYL H.	12/08/18	12/08/18	OFFICE SUPPLIES (OUTSIDE)		17.99	
01-09	AP	01059287	CRYSTAL ROCK	11/27/18	12/09/18	WATER		44.14	
01-09	AP	01059290	STAPLES CREDIT PLAN	12/01/18	12/01/18	OFFICE SUPPLIES (OUTSIDE)		69.26	
01-09	AP	01059294	CRYSTAL ROCK	12/03/18	12/09/18	WATER		52.96	
01-14	AP	01060291	CQ ROLL CALL INC	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L		8,950.00	
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		87.84	
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		118.03	
02-12	AP	01074603	STAPLES CREDIT PLAN	12/17/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)		1,083.80	
02-25	AP	01077911	JOURNAL NEWS MEDIA GROUP	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		382.02	
02-25	AP	01077912	JOURNAL NEWS MEDIA GROUP	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		377.03	
SUPPLIES AND MATERIALS TOTALS:								12,248.07	
EQUIPMENT									
02-06	AP	01073702	CDW GOVERNMENT LLC	01/22/19	01/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,692.20	
02-06	AP	01073709	CDW GOVERNMENT LLC	01/17/19	01/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000		5,384.40	
EQUIPMENT TOTALS:								8,076.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								34,257.89	
OFFICE TOTALS:								34,257.89	

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2019 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42.44	42.44
PERSONNEL COMPENSATION	229,132.38	229,132.38
TRAVEL	20,325.95	20,325.95
RENT, COMMUNICATION, UTILITIES	21,622.28	21,622.28
PRINTING AND REPRODUCTION	433.30	433.30
OTHER SERVICES	4,950.00	4,950.00
SUPPLIES AND MATERIALS	4,051.45	4,051.45
EQUIPMENT	400.09	400.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,957.89	280,957.89
OFFICE TOTALS:	280,957.89	280,957.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL		-18.70	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		50.84	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		21.50	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL		-11.20	
FRANKED MAIL TOTALS:								42.44	
PERSONNEL COMPENSATION									
			BAYLOR,CHRISTOPHER S	01/03/19	03/31/19	SHARED EMPLOYEE		3,666.67	
			BEARD,ALEXANDER B	01/03/19	03/31/19	FIELD REPRESENTATIVE		10,144.43	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRANK D. LUCAS—Con.						
		BOND, CHARLES P	02/19/19 03/31/19	COMMUNICATIONS DIRECTOR	7,583.34	
		DIBBLEE, CHRISTIAN R	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	13,688.90	
		ENMEIER, GRACE O	01/03/19 03/31/19	FIELD REPRESENTATIVE	10,877.77	
		GAMEL, SHERRI E.	01/03/19 03/31/19	CONSTITUENT SERVICES DIRECTOR	24,444.43	
		GLASSCOCK, STACEY	01/03/19 03/31/19	CHIEF OF STAFF	41,167.13	
		JOHNSON, DILLON S	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	10,511.10	
		LITTERELL, ALLISON N	01/03/19 03/31/19	STAFF ASSISTANT	12,711.10	
		MATHIS, JOSHUA A	01/03/19 03/31/19	SENIOR ADVISOR	611.10	
		NORTHCOTT, KYLIE E	01/03/19 03/31/19	DISTRICT STAFF ASSISTANT	8,311.10	
		PORTER, AMY M.	01/03/19 03/31/19	PART-TIME EMPLOYEE	5,597.10	
		SCOTT, MARGARET N.	01/03/19 01/30/19	SHARED EMPLOYEE	831.91	
		SCOTT, MARGARET N.	02/01/19 03/31/19	SENIOR POLICY ADVISOR	28,068.50	
		SLAGELL, ALISON L	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	12,222.23	
		SMITH, KIRBY L	01/03/19 03/31/19	FIELD REPRESENTATIVE	12,955.57	
		WAGNER, MEGAN L	01/03/19 03/31/19	SCHEDULER	12,833.33	
		WETHERALD, MARGARET E	01/03/19 01/30/19	FINANCIAL ADMINISTRATOR	-93.33	
		WETHERALD, MARGARET E	01/03/19 03/31/19	FINANCIAL ADMINISTRATOR	4,200.00	
		WILKINSON, MITCHELL	01/03/19 03/31/19	STAFF ASSISTANT	8,800.00	
				PERSONNEL COMPENSATION TOTALS:	229,132.38	
		TRAVEL				
01-15	AP	01061623 HON. FRANK D. LUCAS	01/04/19 01/08/19	MEALS	37.05	
01-15	AP	01061623 HON. FRANK D. LUCAS	01/05/19 01/07/19	GASOLINE	52.10	
01-17	AP	01062796 THRIFTY CAR RENTAL	01/04/19 01/08/19	CAR RENTAL	280.22	
01-28	AP	01066865 HON. FRANK D. LUCAS	01/11/19 01/14/19	MEALS	57.39	
01-28	AP	01066865 HON. FRANK D. LUCAS	01/13/19 01/13/19	GASOLINE	23.00	
01-29	AP	01067086 THRIFTY CAR RENTAL	01/11/19 01/14/19	CAR RENTAL	210.16	
01-29	AP	01069072 HON. FRANK D. LUCAS	01/17/19 01/21/19	MEALS	37.06	
01-29	AP	01069072 HON. FRANK D. LUCAS	01/19/19 01/21/19	GASOLINE	55.00	
01-30	AP	01068445 GLASSCOCK, STACEY	01/07/19 01/11/19	LODGING	819.92	
01-30	AP	01068445 GLASSCOCK, STACEY	01/10/19 01/11/19	MEALS	30.39	
01-30	AP	01068445 GLASSCOCK, STACEY	01/07/19 01/11/19	PRIVATE AUTO MILEAGE	24.30	
01-30	AP	01068445 GLASSCOCK, STACEY	01/10/19 01/10/19	TAXI/PARKING/TOLLS	9.00	
01-30	AP	01069139 THRIFTY CAR RENTAL	01/17/18 01/22/19	CAR RENTAL	350.27	
02-07	AP	01072662 THRIFTY CAR RENTAL	01/24/19 01/28/19	CAR RENTAL	280.22	
02-07	AP	01072694 HON. FRANK D. LUCAS	01/24/19 01/28/19	MEALS	27.88	
02-07	AP	01072694 HON. FRANK D. LUCAS	01/27/19 01/27/19	GASOLINE	23.00	
02-08	AP	01072643 ENMEIER, GRACE O.	01/08/19 01/31/19	PRIVATE AUTO MILEAGE	491.48	
02-19	AP	01075442 HON. FRANK D. LUCAS	01/31/19 02/05/19	MEALS	35.27	
02-19	AP	01075442 HON. FRANK D. LUCAS	02/04/19 02/04/19	GASOLINE	29.00	
02-19	AP	01075585 SMITH, KIRBY L.	01/08/19 01/31/19	PRIVATE AUTO MILEAGE	723.26	
02-19	AP	01075585 SMITH, KIRBY L.	01/08/19 01/31/19	TAXI/PARKING/TOLLS	13.90	
02-19	AP	01077254 CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	234.00	
02-19	AP	01077254 CITIBANK GOV CARD SERVICE	01/06/19 01/06/19	COMMERCIAL TRANSPORTATION	234.00	

02-19	AP	01077254	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION	232.50
02-19	AP	01077254	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	468.00
02-19	AP	01077254	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	234.00
02-19	AP	01077254	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	234.00
02-19	AP	01077254	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	234.00
02-19	AP	01077254	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	234.00
02-19	AP	01077254	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	234.00
02-19	AP	01077254	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	LODGING	108.43
02-19	AP	01077254	CITIBANK GOV CARD SERVICE	01/13/19	01/14/19	LODGING	108.43
02-19	AP	01077254	CITIBANK GOV CARD SERVICE	01/21/19	01/22/19	LODGING	108.43
02-19	AP	01078031	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	MEALS	11.20
02-19	AP	01078031	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	MEALS	11.72
02-19	AP	01078031	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	MEALS	5.95
02-19	AP	01078031	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	TAXI/PARKING/TOLLS	16.87
02-19	AP	01078031	CITIBANK GOV CARD SERVICE	01/07/19	01/11/19	TAXI/PARKING/TOLLS	35.00
02-19	AP	01078031	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	TAXI/PARKING/TOLLS	16.80
02-19	AP	01078031	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	TAXI/PARKING/TOLLS	22.80
02-19	AP	01078031	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	TAXI/PARKING/TOLLS	30.09
02-19	AP	01078031	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	TAXI/PARKING/TOLLS	11.92
02-25	AP	01079758	GLASSCOCK, STACEY	02/04/19	02/08/19	LODGING	819.92
02-25	AP	01079758	GLASSCOCK, STACEY	02/06/19	02/08/19	MEALS	36.52
02-25	AP	01079758	GLASSCOCK, STACEY	02/08/19	02/08/19	PRIVATE AUTO MILEAGE	26.10
02-25	AP	01079758	GLASSCOCK, STACEY	02/07/19	02/07/19	TAXI/PARKING/TOLLS	15.70
02-25	AP	01080027	THRIFTY CAR RENTAL	01/31/19	02/05/19	CAR RENTAL	350.27
02-25	AP	01080034	HON. FRANK D. LUCAS	02/08/19	02/11/19	MEALS	17.62
02-25	AP	01080034	HON. FRANK D. LUCAS	02/10/19	02/10/19	GASOLINE	31.00
03-06	AP	01082993	BEARD, ALEXANDER B.	01/08/19	01/31/19	PRIVATE AUTO MILEAGE	897.84
03-07	AP	01085242	HON. FRANK D. LUCAS	02/15/19	02/24/19	MEALS	60.39
03-07	AP	01085242	HON. FRANK D. LUCAS	02/16/19	02/24/19	GASOLINE	61.50
03-09	AP	01086473	ENMEIER, GRACE O.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	722.10
03-09	AP	01086474	LITTERELL, ALLISON N.	01/15/19	01/23/19	PRIVATE AUTO MILEAGE	191.23
03-09	AP	01086474	LITTERELL, ALLISON N.	02/13/19	02/20/19	PRIVATE AUTO MILEAGE	57.65
03-09	AP	01087068	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	MEALS	11.20
03-09	AP	01087068	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	MEALS	17.41
03-09	AP	01087068	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	MEALS	15.46
03-09	AP	01087068	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	TAXI/PARKING/TOLLS	25.67
03-09	AP	01087068	CITIBANK GOV CARD SERVICE	02/04/19	02/08/19	TAXI/PARKING/TOLLS	35.00
03-09	AP	01087068	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	TAXI/PARKING/TOLLS	18.29
03-09	AP	01087068	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	TAXI/PARKING/TOLLS	36.81
03-09	AP	01087068	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS	12.05
03-15	AP	01087105	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	529.30
03-15	AP	01087105	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	232.50
03-15	AP	01087105	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	233.80
03-15	AP	01087105	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	181.00
03-15	AP	01087105	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	496.00
03-15	AP	01087105	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	234.00
03-15	AP	01087105	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	234.00
03-15	AP	01087105	CITIBANK GOV CARD SERVICE	01/27/19	01/28/19	LODGING	108.43
03-15	AP	01087105	CITIBANK GOV CARD SERVICE	01/31/19	02/01/19	LODGING	109.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRANK D. LUCAS—Con.						
03-15	AP 01087105	CITIBANK GOV CARD SERVICE	02/04/19 02/05/19	LODGING	108.43	
03-15	AP 01087105	CITIBANK GOV CARD SERVICE	02/10/19 02/11/19	LODGING	108.43	
03-15	AP 01089009	THRIFTY CAR RENTAL	02/28/19 03/05/19	CAR RENTAL	350.27	
03-16	AP 01089003	BEARD, ALEXANDER B.	02/06/19 02/26/19	PRIVATE AUTO MILEAGE	854.11	
03-16	AP 01089008	HON. FRANK D. LUCAS	03/04/19 03/04/19	MEALS	4.38	
03-16	AP 01089008	HON. FRANK D. LUCAS	03/01/19 03/04/19	GASOLINE	56.00	
03-16	AP 01089526	THRIFTY CAR RENTAL	02/08/19 02/11/19	CAR RENTAL	210.16	
03-16	AP 01089539	THRIFTY CAR RENTAL	02/15/19 02/24/19	CAR RENTAL	510.49	
03-16	AP 01090311	SMITH, KIRBY L.	02/04/19 02/28/19	PRIVATE AUTO MILEAGE	1,104.90	
03-16	AP 01090311	SMITH, KIRBY L.	02/04/19 02/28/19	TAXI/PARKING/TOLLS	27.90	
03-20	AP 01091624	GLASSCOCK, STACEY	03/04/19 03/08/19	LODGING	1,154.08	
03-20	AP 01091624	GLASSCOCK, STACEY	03/05/19 03/07/19	MEALS	32.12	
03-20	AP 01091624	GLASSCOCK, STACEY	03/08/19 03/08/19	PRIVATE AUTO MILEAGE	26.10	
03-20	AP 01091624	GLASSCOCK, STACEY	03/04/19 03/04/19	TAXI/PARKING/TOLLS	11.00	
03-27	AP 01099042	HON. FRANK D. LUCAS	03/08/19 03/10/19	MEALS	51.52	
03-27	AP 01099042	HON. FRANK D. LUCAS	03/10/19 03/10/19	GASOLINE	33.00	
03-27	AP 01099111	BOND, CHARLES P.	03/17/19 03/22/19	COMMERCIAL TRANSPORTATION	60.00	
03-27	AP 01099111	BOND, CHARLES P.	03/18/19 03/22/19	MEALS	58.79	
03-27	AP 01099111	BOND, CHARLES P.	03/18/19 03/22/19	GASOLINE	62.41	
03-27	AP 01099175	THRIFTY CAR RENTAL	03/08/19 03/11/19	CAR RENTAL	210.16	
03-27	AP 01099202	THRIFTY CAR RENTAL	03/16/19 03/23/19	CAR RENTAL	270.39	
03-27	AP 01099207	THRIFTY CAR RENTAL	03/14/19 03/25/19	CAR RENTAL	650.60	
03-27	AP 01099209	THRIFTY CAR RENTAL	03/17/19 03/22/19	CAR RENTAL	250.28	
03-28	AP 01099001	SCOTT, MARGARET N.	03/16/19 03/23/19	COMMERCIAL TRANSPORTATION	220.74	
03-28	AP 01099001	SCOTT, MARGARET N.	03/19/19 03/23/19	LODGING	611.72	
03-28	AP 01099001	SCOTT, MARGARET N.	03/20/19 03/22/19	MEALS	97.76	
03-28	AP 01099001	SCOTT, MARGARET N.	03/18/19 03/23/19	GASOLINE	45.96	
03-28	AP 01099001	SCOTT, MARGARET N.	03/19/19 03/22/19	TAXI/PARKING/TOLLS	130.36	
03-28	AP 01099051	HON. FRANK D. LUCAS	03/14/19 03/20/19	MEALS	49.89	
03-28	AP 01099051	HON. FRANK D. LUCAS	03/17/19 03/25/19	GASOLINE	141.66	
03-28	AP 01099177	THRIFTY CAR RENTAL	03/15/19 03/25/19	CAR RENTAL	453.88	
03-28	AP 01099466	SLAGELL, ALISON L.	03/15/19 03/25/19	COMMERCIAL TRANSPORTATION	60.00	
03-28	AP 01099466	SLAGELL, ALISON L.	03/21/19 03/25/19	MEALS	20.03	
03-28	AP 01099466	SLAGELL, ALISON L.	03/20/19 03/25/19	GASOLINE	33.99	
					TRAVEL TOTALS:	20,325.95
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01067708	G & R EQUITIES LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,928.50	
01-30	AP 01068914	COX COMMUNICATIONS INC	01/17/19 02/16/19	UTILITIES	1,046.95	
02-07	AP 01074472	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	6.83	
02-16	AP 01078572	G & R EQUITIES LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,928.50	
02-19	AP 01077254	CITIBANK GOV CARD SERVICE	01/24/19 02/24/19	UTILITIES	49.95	
02-27	AP 01077455	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	15.66	
02-28	AP 01085535	FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	7.71	

02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	168.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	118.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	967.41
03-04	AP	01082994	AMERICAN TELECOM INC	02/19/19	02/19/19	TELECOMSRV/EQ/TOLL CHARGE	117.56
03-05	AP	01082752	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	345.09
03-05	AP	01084223	COX COMMUNICATIONS INC	02/17/19	03/16/19	UTILITIES	1,046.95
03-09	AP	01086496	OKLAHOMA GAS & ELECTRIC COMPANY	01/29/19	02/26/19	UTILITIES	155.61
03-09	AP	01087068	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	UTILITIES	12.00
03-15	AP	01087105	CITIBANK GOV CARD SERVICE	02/24/19	03/24/19	UTILITIES	49.95
03-16	AP	01089527	OKLAHOMA NATURAL GAS	01/29/19	02/26/19	UTILITIES	112.39
03-16	AP	01092043	G & R EQUITIES LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,928.50
03-20	AP	01091538	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	30.82
03-20	AP	01091541	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	12.82
03-20	AP	01093814	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	345.09
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	57.93
03-27	AP	01099255	COX COMMUNICATIONS INC	03/17/19	04/16/19	UTILITIES	1,047.11
03-29	AP	01100544	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	5.36
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	118.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	963.59
RENT, COMMUNICATION, UTILITIES TOTALS:							21,622.28
PRINTING AND REPRODUCTION							
01-24	AP	01066867	ACCURATE WORD LLC	01/11/19	01/11/19	PRINTING & REPRODUCTION	29.95
01-24	AP	01067089	ACCURATE WORD LLC	01/10/19	01/10/19	PRINTING & REPRODUCTION	29.95
01-24	GL	LAW0085126	.....	01/22/19	01/22/19	REPRODUCTION OF FED/PUBLIC LAW	160.00
02-05	AP	01068446	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	29.95
03-05	AP	01086488	ACCURATE WORD LLC	02/25/19	02/25/19	PRINTING & REPRODUCTION	29.95
03-08	AP	01089011	DAVID L ANDRUKITIS INC	02/27/19	02/27/19	PRINTING & REPRODUCTION	153.50
PRINTING AND REPRODUCTION TOTALS:							433.30
OTHER SERVICES							
02-07	AP	01072674	PAMELA S GOODMAN	01/02/19	01/30/19	JANITORIAL AND MAINT SERV	450.00
02-11	AP	01077125	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,440.00
02-16	AP	01078898	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,440.00
03-16	AP	01092368	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,440.00
03-29	AP	01099677	RETA MANNING	03/06/19	03/27/19	JANITORIAL AND MAINT SERV	180.00
OTHER SERVICES TOTALS:							4,950.00
SUPPLIES AND MATERIALS							
01-14	AP	01060735	EUREKA WATER COMPANY	01/01/19	01/31/19	WATER	7.25
01-25	AP	01067088	WILKINSON, MITCHELL	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	29.38
01-28	AP	01066865	HON. FRANK D. LUCAS	01/13/19	01/13/19	AUTO EXPENSES	12.00
01-30	AP	01068445	GLASSCOCK, STACEY	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	189.74
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-44.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	56.00
02-07	AP	01072642	EUREKA WATER COMPANY	01/10/19	01/24/19	WATER	61.65
02-07	AP	01072642	EUREKA WATER COMPANY	02/01/19	02/28/19	WATER	7.25
02-19	AP	01075585	SMITH, KIRBY L	01/09/19	01/30/19	FOOD & BEVERAGE	45.00
02-25	AP	01078341	OFFICE DEPOT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	116.68
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	92.32
02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	95.57

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRANK D. LUCAS—Con.						
03-09	AP	01086473	ENMEIER, GRACE O.	02/08/19 02/08/19	FOOD & BEVERAGE	20.40
03-09	AP	01086490	EUREKA WATER COMPANY	02/08/19 02/21/19	WATER	47.95
03-09	AP	01086490	EUREKA WATER COMPANY	03/01/19 03/31/19	WATER	7.25
03-12	AP	01090385	OFFICE DEPOT INC	02/12/19 02/12/19	FOOD & BEVERAGE	52.91
03-12	AP	01090385	OFFICE DEPOT INC	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)	139.98
03-12	AP	01090385	OFFICE DEPOT INC	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)	36.54
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19 01/29/19	FOOD & BEVERAGE	121.60
03-12	AP	01090447	OFFICE DEPOT INC	01/30/19 01/30/19	FOOD & BEVERAGE	52.26
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	15.97
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	12.64
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	22.41
03-14	AP	01088787	OFFICE DEPOT INC	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)	116.68
03-16	AP	01089003	BEARD, ALEXANDER B.	01/08/19 01/08/19	FOOD & BEVERAGE	25.00
03-16	AP	01089008	HON. FRANK D. LUCAS	03/01/19 03/01/19	AUTO EXPENSES	11.00
03-16	AP	01090311	SMITH, KIRBY L.	02/15/19 02/15/19	FOOD & BEVERAGE	35.00
03-20	AP	01091250	OFFICE DEPOT INC	02/22/19 02/22/19	FOOD & BEVERAGE	31.24
03-20	AP	01091250	OFFICE DEPOT INC	02/26/19 02/26/19	FOOD & BEVERAGE	52.26
03-20	AP	01091250	OFFICE DEPOT INC	02/27/19 02/27/19	FOOD & BEVERAGE	24.84
03-20	AP	01091250	OFFICE DEPOT INC	02/20/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)	56.28
03-20	AP	01091250	OFFICE DEPOT INC	02/22/19 02/22/19	OFFICE SUPPLIES (OUTSIDE)	296.47
03-20	AP	01091250	OFFICE DEPOT INC	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)	29.92
03-25	GL	FRM0086839		01/18/19 01/18/19	FRAMING (TRANSFER)	68.00
03-27	AP	01098290	FRAME OF MINE	02/06/19 02/06/19	HABITATION EXPENSE	1,389.88
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19 01/15/19	FOOD & BEVERAGE	93.74
03-31	GL	FLG0087042		03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0087041		03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	642.39
					SUPPLIES AND MATERIALS TOTALS:	4,051.45
EQUIPMENT						
01-31	GL	MNT0085195		01/01/19 01/31/19	MAINTENANCE / REPAIRS	100.00
02-28	GL	MNT0086065		02/01/19 02/28/19	MAINTENANCE / REPAIRS	100.00
03-29	GL	MNT0086977		01/31/19 01/31/19	MAINTENANCE / REPAIRS	1.59
03-29	GL	MNT0086977		02/01/19 02/28/19	MAINTENANCE / REPAIRS	49.25
03-29	GL	MNT0086977		03/01/19 03/31/19	MAINTENANCE / REPAIRS	149.25
					EQUIPMENT TOTALS:	400.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,957.89
					OFFICE TOTALS:	280,957.89
2018 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	72.40
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	475.73
					FRANKED MAIL TOTALS:	548.13

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PERSONNEL COMPENSATION									
		BAYLOR, CHRISTOPHER S	01/01/19	01/02/19	SHARED EMPLOYEE				83.33
		BEARD, ALEXANDER B	01/01/19	01/02/19	FIELD REPRESENTATIVE				230.56
		DIBBLE, CHRISTIAN R	01/01/19	01/02/19	LEGISLATIVE ASSISTANT				311.11
		ENMEIER, GRACE O	01/01/19	01/02/19	FIELD REPRESENTATIVE				247.22
		GAMEL, SHERRI E	01/01/19	01/02/19	CONSTITUENT SERVICES DIRECTOR				555.56
		GLASSCOCK, STACEY	01/01/19	01/02/19	CHIEF OF STAFF				935.62
		JOHNSON, DILLON S	01/01/19	01/02/19	LEGISLATIVE ASSISTANT				238.89
		LITTERELL, ALLISON N	01/01/19	01/02/19	STAFF ASSISTANT				288.89
		MATHIS, JOSHUA A	01/01/19	01/02/19	SENIOR ADVISOR				935.62
		NORTHCOTT, KYLIE E	01/01/19	01/02/19	DISTRICT STAFF ASSISTANT				188.89
		SCOTT, MARGARET N.	01/01/19	01/02/19	SHARED EMPLOYEE				59.42
		SLAGELL, ALISON L	01/01/19	01/02/19	LEGISLATIVE ASSISTANT				277.78
		SMITH, KIRBY L	01/01/19	01/02/19	FIELD REPRESENTATIVE				294.44
		WAGNER, MEGAN L	01/01/19	01/02/19	SCHEDULER				291.67
		WETHERALD, MARGARET E	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR				93.33
		WILKINSON, MITCHELL	01/01/19	01/02/19	STAFF ASSISTANT				200.00
								PERSONNEL COMPENSATION TOTALS:	5,232.33
TRAVEL									
01-07	AP	01057218	THRIFTY CAR RENTAL	12/13/18	12/19/18	CAR RENTAL			360.33
01-09	AP	01058325	ENMEIER, GRACE O.	12/04/18	12/11/18	PRIVATE AUTO MILEAGE			218.22
01-09	AP	01058850	CITIBANK GOV CARD SERVICE	11/30/18	12/03/18	COMMERCIAL TRANSPORTATION			711.78
01-09	AP	01058850	CITIBANK GOV CARD SERVICE	11/27/18	12/04/18	MEALS			29.07
01-09	AP	01058850	CITIBANK GOV CARD SERVICE	11/27/18	12/06/18	TAXI/PARKING/TOLLS			140.66
01-16	AP	01061174	CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION			1,225.60
01-16	AP	01061174	CITIBANK GOV CARD SERVICE	11/26/18	12/19/18	LODGING			216.86
01-25	AP	01063048	SMITH, KIRBY L.	12/01/18	12/18/18	PRIVATE AUTO MILEAGE			295.39
01-25	AP	01063048	SMITH, KIRBY L.	12/02/18	12/18/18	TAXI/PARKING/TOLLS			6.20
01-25	AP	01067220	THRIFTY CAR RENTAL	12/22/18	01/02/19	CAR RENTAL			650.60
01-29	AP	01061172	HON. FRANK D. LUCAS	12/13/18	01/01/19	MEALS			64.86
01-29	AP	01061172	HON. FRANK D. LUCAS	12/14/18	01/01/19	GASOLINE			96.25
01-30	AP	01068447	BEARD, ALEXANDER B.	12/04/18	12/14/18	PRIVATE AUTO MILEAGE			217.24
02-19	AP	01075977	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION			524.30
02-19	AP	01075977	CITIBANK GOV CARD SERVICE	01/01/19	01/02/19	LODGING			108.43
03-09	AP	01086474	LITTERELL, ALLISON N.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE			19.89
								TRAVEL TOTALS:	4,885.68
RENT, COMMUNICATION, UTILITIES									
01-07	AP	01056811	COX COMMUNICATIONS INC	12/17/18	01/16/19	UTILITIES			1,047.38
01-08	AP	01058669	OKLAHOMA GAS & ELECTRIC COMPANY	11/29/18	12/27/18	UTILITIES			152.41
01-09	AP	01058850	CITIBANK GOV CARD SERVICE	12/25/18	01/24/19	UTILITIES			49.95
01-14	AP	01060750	OKLAHOMA NATURAL GAS	11/27/18	12/28/18	UTILITIES			90.51
01-16	AP	01061174	CITIBANK GOV CARD SERVICE	12/08/18	01/07/19	UTILITIES			49.95
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)			40.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)			118.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)			958.83
01-29	AP	01068230	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE			345.09
02-07	AP	01072647	OKLAHOMA GAS & ELECTRIC COMPANY	12/28/18	01/28/19	UTILITIES			156.90
02-25	AP	01080024	OKLAHOMA NATURAL GAS	12/28/18	01/29/19	UTILITIES			107.12
								RENT, COMMUNICATION, UTILITIES TOTALS:	3,116.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANK D. LUCAS—Con.						
SUPPLIES AND MATERIALS						
01-14	AP	01060737	EUREKA WATER COMPANY	12/10/18 12/10/18	WATER	13.70
01-16	AP	01059132	MEDFORD PATRIOT STAR	12/01/18 12/31/20	PUBLICATIONS/REFERENCE MAT'L	76.00
01-16	AP	01061549	FRAME OF MINE	10/31/18 10/31/18	HABITATION EXPENSE	1,594.12
01-17	AP	01063998	OFFICE DEPOT INC	12/07/18 12/07/18	OFFICE SUPPLIES (OUTSIDE)	116.68
01-18	AP	01066455	CITI PCARD-754 ENID NEWS AND EAGL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	263.88
01-18	AP	01066455	CITI PCARD-758 WOODWARD NEWS	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	272.34
01-18	AP	01066455	CITI PCARD-820 STILLWATER NEWS PR	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	260.00
01-18	AP	01066455	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	-10.59
01-18	AP	01066455	CITI PCARD-ADOBE INC	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	127.07
01-18	AP	01066455	CITI PCARD-ALVA REVIEW COURIER	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	270.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M21HS7AC	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	434.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M01988D	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	8.46
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M063K5PT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	14.79
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M29VX9VD	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	77.95
01-18	AP	01066455	CITI PCARD-ANADARKO DAILY NEWS	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	240.00
01-18	AP	01066455	CITI PCARD-BARTLESVILLE EXAMINER	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	149.56
01-18	AP	01066455	CITI PCARD-CLEVELAND AMERICAN	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	70.00
01-18	AP	01066455	CITI PCARD-CUSHING CITIZEN	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	95.00
01-18	AP	01066455	CITI PCARD-DEMOCRAT CHIEF	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	43.00
01-18	AP	01066455	CITI PCARD-EIG CONSTANTCONTACT.C	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	486.48
01-18	AP	01066455	CITI PCARD-ELK CITY NEWS	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	150.00
01-18	AP	01066455	CITI PCARD-GRAYSTONE MEDIA GROUP	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	96.00
01-18	AP	01066455	CITI PCARD-GUTHRIE NEWS LEADER	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	112.00
01-18	AP	01066455	CITI PCARD-GUYMON DAILY HERALD	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	198.00
01-18	AP	01066455	CITI PCARD-INT IN DELPHIA PUBLIS	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	50.40
01-18	AP	01066455	CITI PCARD-INT IN KINGFISHER TIM	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	64.00
01-18	AP	01066455	CITI PCARD-JOURNAL RECORD PUBLISH	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	229.00
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	201.02
01-18	AP	01066455	CITI PCARD-NORTHWEST OKLAHOMAN	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	74.00
01-18	AP	01066455	CITI PCARD-PERRY DAILY JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	212.00
01-18	AP	01066455	CITI PCARD-PIER 1	11/29/18 12/28/18	HABITATION EXPENSE	434.49
01-18	AP	01066455	CITI PCARD-PIER 1 IMPORTS	11/29/18 12/28/18	HABITATION EXPENSE	434.49
01-18	AP	01066455	CITI PCARD-PONCA CITY NEWS	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	68.00
01-18	AP	01066455	CITI PCARD-PP SPITZERPUBL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	52.50
01-18	AP	01066455	CITI PCARD-SQU SQ THE PERKINS JO	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	30.00
01-18	AP	01066455	CITI PCARD-THE BRISTOW NEWS	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	61.84
01-18	AP	01066455	CITI PCARD-THE CHEYENE STAR	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	40.00
01-18	AP	01066455	CITI PCARD-THE TRIBUNE CORPORATIO	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	35.00
01-18	AP	01066455	CITI PCARD-THE YUKON REVIEW	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	58.00
01-18	AP	01066455	CITI PCARD-WATONGA REPUBLICAN	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	37.00
01-18	AP	01066455	CITI PCARD-WEATHERFORD DAILY NEWS	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	148.00
01-18	AP	01066455	CITI PCARD-YUKON PROGRESS	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	39.00

01-23	AP	01068205	OFFICE DEPOT INC	11/30/18	11/30/18	FOOD & BEVERAGE	104.68
01-23	AP	01068205	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	8.50
01-23	AP	01068243	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	89.27
01-25	AP	01069126	OFFICE DEPOT INC	12/20/18	12/20/18	FOOD & BEVERAGE	457.43
01-25	AP	01069126	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	2,625.46
01-25	AP	01069126	OFFICE DEPOT INC	12/24/18	12/24/18	OFFICE SUPPLIES (OUTSIDE)	-41.99
01-25	AP	01069126	OFFICE DEPOT INC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	679.50
01-30	AP	01068451	CONNECTION	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	816.03
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	4.00
03-13	AP	01090557	STOWS OFFICE FURNITURE	01/28/19	01/28/19	HABITATION EXPENSE QTY - 2	139.94
03-15	AP	01091710	CONNECTION	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	479.76
SUPPLIES AND MATERIALS TOTALS:							12,790.75
EQUIPMENT							
03-08	AP	01088282	NEOPOST USA INC	12/21/18	12/21/18	OFFICE EQUIP PURCH LESS THAN \$25,000	3,426.20
03-13	AP	01090557	STOWS OFFICE FURNITURE	01/28/19	01/28/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,044.97
03-15	AP	01091710	CONNECTION	01/28/19	01/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,019.23
03-21	AP	01097234	CONNECTION	12/10/18	12/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,752.83
EQUIPMENT TOTALS:							10,243.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							36,816.26
OFFICE TOTALS:							36,816.26

2019 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	218.98	218.98
PERSONNEL COMPENSATION	224,552.70	224,552.70
TRAVEL	5,381.07	5,381.07
RENT, COMMUNICATION, UTILITIES	17,740.71	17,740.71
PRINTING AND REPRODUCTION	92.66	92.66
OTHER SERVICES	11,942.48	11,942.48
SUPPLIES AND MATERIALS	1,465.20	1,465.20
EQUIPMENT	371.10	371.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,764.90	261,764.90
OFFICE TOTALS:	261,764.90	261,764.90

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-9.85
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	72.23
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	167.60
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-11.00
FRANKED MAIL TOTALS:							218.98
PERSONNEL COMPENSATION							
		BOMAN, JOSIAH T	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,000.00
		BOWLES, MAUREEN G.	01/03/19	03/31/19	SHARED EMPLOYEE		3,911.10
		BOYKEN, LORI L	01/03/19	03/31/19	CONSTITUENT LIASION		14,666.66
		BROWN, THOMAS C	01/03/19	01/30/19	DEPUTY CHIEF OF STAFF		930.56
		COSTAKOS, CATHERINE M	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		16,133.33
		HARDECKE, LAURA	01/03/19	03/31/19	OFFICE MANAGER		10,755.55
		HART, HAILEY E	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		15,888.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BLAINE LUETKEMEYER—Con.							
		KETTERER, JEREMY	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	25,666.67	
		MCNICHOLS, JAMES C	01/03/19	03/31/19	DISTRICT OFFICE DIRECTOR	13,444.43	
		MONTGOMERY, CHRISTA A	01/03/19	03/31/19	DISTRICT OFFICE DIRECTOR	12,955.55	
		RAMEY, CHAD H	01/03/19	03/31/19	CHIEF OF STAFF	37,155.55	
		STUART, KERI L	01/03/19	03/31/19	DIR. OF CONSTITUENT AFFAIRS	14,911.10	
		TURNER, SHAWNDA J	02/04/19	03/31/19	STAFF ASSISTANT	5,700.00	
		VOGEL, ANN	01/03/19	03/31/19	SCHEDULER	13,811.10	
		WEST, LUCAS J	01/03/19	03/31/19	SR POLICY ADVISOR	17,844.43	
		WOOD, JORDAN A	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,777.77	
					PERSONNEL COMPENSATION TOTALS:	224,552.70	
TRAVEL							
02-06	AP	01073237	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	378.30
02-06	AP	01073237	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	110.30
02-06	AP	01073237	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	378.30
02-06	AP	01073237	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	110.30
02-06	AP	01073237	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	110.30
02-06	AP	01073237	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	170.30
02-07	AP	01074180	MONTGOMERY, CHRISTA A	01/04/19	01/31/19	PRIVATE AUTO MILEAGE	196.86
02-15	AP	01077837	KETTERER, JEREMY	01/11/19	01/31/19	PRIVATE AUTO MILEAGE	473.28
02-15	AP	01077838	HON BLAINE LUETKEMEYER	01/04/19	01/31/19	PRIVATE AUTO MILEAGE	549.78
02-15	AP	01077839	VOGEL, ANN	01/02/19	01/28/19	PRIVATE AUTO MILEAGE	42.84
03-06	AP	01083894	STUART, KERI L	01/22/19	02/08/19	PRIVATE AUTO MILEAGE	113.22
03-06	AP	01084318	COSTAKOS, CATHERINE M	02/18/19	02/22/19	COMMERCIAL TRANSPORTATION	100.00
03-06	AP	01084318	COSTAKOS, CATHERINE M	02/19/19	02/21/19	MEALS	126.89
03-06	AP	01084318	COSTAKOS, CATHERINE M	02/18/19	02/22/19	CAR RENTAL	306.22
03-06	AP	01084318	COSTAKOS, CATHERINE M	02/21/19	02/22/19	GASOLINE	84.44
03-06	AP	01084318	COSTAKOS, CATHERINE M	02/20/19	02/20/19	TAXI/PARKING/TOLLS	8.75
03-18	AP	01089916	MONTGOMERY, CHRISTA A	02/05/19	02/22/19	PRIVATE AUTO MILEAGE	150.45
03-18	AP	01089928	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	110.30
03-18	AP	01089928	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	110.30
03-18	AP	01089928	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	110.30
03-18	AP	01089928	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION	170.30
03-18	AP	01089928	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	170.30
03-18	AP	01089928	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	COMMERCIAL TRANSPORTATION	561.20
03-18	AP	01089928	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	170.30
03-19	AP	01091012	HON BLAINE LUETKEMEYER	02/02/19	02/24/19	PRIVATE AUTO MILEAGE	515.30
03-19	AP	01091012	HON BLAINE LUETKEMEYER	02/10/19	02/24/19	TAXI/PARKING/TOLLS	40.00
03-19	AP	01091016	VOGEL, ANN	03/05/19	03/08/19	PRIVATE AUTO MILEAGE	12.24
					TRAVEL TOTALS:	5,381.07	
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01063424	AT&T	01/05/19	02/04/19	TELECOMSRV/EQ/TOLL CHARGE	493.84
01-16	AP	01067768	BERNARD THIEMAN	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	650.00
01-16	AP	01069931	ECKELKAMP INVESTMENT COMPANY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00

01-17	AP	01063421	DIRECTV	01/08/19	02/07/19	UTILITIES	74.54
01-31	AP	01070882	CENTURY LINK	01/23/19	02/22/19	UTILITIES	187.58
02-12	AP	01076305	VERIZON	01/28/19	02/27/19	TELECOMSRV/EQ/TOLL CHARGE	61.79
02-14	AP	01077840	AMEREN MISSOURI	01/06/19	02/04/19	UTILITIES	232.80
02-16	AP	01078625	BERNARD THIEMAN	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-16	AP	01078739	ECKELKAMP INVESTMENT COMPANY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-16	AP	01080692	WISS & KOLB LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
02-19	AP	01083081	WISS & KOLB LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
02-28	AP	01080137	AT&T	02/05/19	03/04/19	TELECOMSRV/EQ/TOLL CHARGE	493.28
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	587.84
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	18.14
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	28.37
03-06	AP	01080135	VERIZON WIRELESS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	318.98
03-06	AP	01080138	DIRECTV	02/08/19	03/07/19	UTILITIES	104.54
03-06	AP	01080140	ABM PARKING SERVICES- STL AIRPORT	01/03/19	01/31/19	DISTRICT OFFICE PARKING	233.33
03-06	AP	01080143	CENTURY LINK	01/23/19	02/22/19	TELECOMSRV/EQ/TOLL CHARGE	363.22
03-13	AP	01089906	VERIZON	02/28/19	03/27/19	TELECOMSRV/EQ/TOLL CHARGE	61.79
03-15	AP	01089915	ABM PARKING SERVICES- STL AIRPORT	02/01/19	02/28/19	DISTRICT OFFICE PARKING	250.00
03-15	AP	01091422	VERIZON WIRELESS	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	318.92
03-16	AP	01092096	BERNARD THIEMAN	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	650.00
03-16	AP	01092210	ECKELKAMP INVESTMENT COMPANY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-16	AP	01093185	WISS & KOLB LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	668.72
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	18.14
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	25.89
RENT, COMMUNICATION, UTILITIES TOTALS:							17,740.71
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/10/19	01/10/19	PHOTOGRAPHIC (TRANSFER)	20.00
03-05	AP	01080133	ACCURATE WORD LLC	02/08/19	02/08/19	PRINTING & REPRODUCTION	29.95
03-14	AP	01089920	ACCURATE WORD LLC	03/05/19	03/05/19	PRINTING & REPRODUCTION	29.95
03-29	AP	01099706	XEROX CORPORATION	12/30/18	01/21/19	PRINTING & REPRODUCTION	12.76
PRINTING AND REPRODUCTION TOTALS:							92.66
OTHER SERVICES							
01-10	AP	01060680	SUPERIOR CLEANING LLC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	60.00
01-10	AP	01060684	REPUBLIC SERVICES #346	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	203.74
01-25	AP	01068440	CHRISTIAN SERVICE COMPANY LLC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	130.00
02-01	AP	01070886	EASTLAKE CLEANING SERVICE	01/01/19	12/31/19	JANITORIAL AND MAINT SERV	720.00
02-11	AP	01077126	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01078899	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-19	AP	01080377	CITI PCARD-REPUBLIC SERVICES TRAS	01/04/19	01/31/19	JANITORIAL AND MAINT SERV	203.74
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-06	AP	01080141	SUPERIOR CLEANING LLC	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	60.00
03-13	AP	01092927	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01092928	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-15	AP	01089919	SUPERIOR CLEANING LLC	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BLAINE LUETKEMEYER—Con.						
03-16	AP	01092369	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01092929	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:						11,942.48
SUPPLIES AND MATERIALS						
01-10	AP	01060673	LEADER PUBLICATIONS INC	03/13/19 03/12/21	PUBLICATIONS/REFERENCE MAT'L	95.00
01-10	AP	01060674	LEADER PUBLICATIONS INC	03/13/19 03/21/21	PUBLICATIONS/REFERENCE MAT'L	95.00
01-10	AP	01060676	LEADER PUBLICATIONS INC	03/13/19 03/12/21	PUBLICATIONS/REFERENCE MAT'L	95.00
01-10	AP	01060678	MONTGOMERY STANDARD	03/01/19 02/28/21	PUBLICATIONS/REFERENCE MAT'L	80.00
01-10	AP	01060679	CULLIGAN	01/01/19 01/31/19	WATER	7.00
01-10	AP	01060682	QUENCH USA LLC	01/01/19 01/31/19	WATER	24.97
01-25	AP	01066825	VOGEL,ANN	01/16/19 01/16/19	FOOD & BEVERAGE	210.00
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	178.06
02-07	AP	01074180	MONTGOMERY, CHRISTA A.	01/04/19 01/22/19	FOOD & BEVERAGE	97.00
02-08	AP	01074175	CULLIGAN OF JEFFERSON CITY	01/07/19 01/07/19	WATER	8.25
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	139.73
03-06	AP	01082786	QUENCH USA LLC	02/01/19 02/28/19	WATER	24.97
03-15	AP	01089914	QUENCH USA LLC	03/01/19 03/31/19	WATER	24.97
03-18	AP	01089916	MONTGOMERY, CHRISTA A.	02/07/19 02/20/19	FOOD & BEVERAGE	95.00
03-19	AP	01091016	VOGEL,ANN	03/03/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)	44.60
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	274.65
SUPPLIES AND MATERIALS TOTALS:						1,465.20
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	120.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	120.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	131.10
EQUIPMENT TOTALS:						371.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						261,764.90
OFFICE TOTALS:						261,764.90
2018 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	24.96
01-31	GL	FLG0085334	.....	12/01/18 12/31/18	FRANKED MAIL	-28.85
FRANKED MAIL TOTALS:						-3.89
PERSONNEL COMPENSATION						
		BOMAN,JOSIAH T	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		250.00
		BOWLES, MAUREEN G.	01/01/19 01/02/19	SHARED EMPLOYEE		88.89
		BOYKEN,LORI L	01/01/19 01/02/19	CONSTITUENT LIASION		333.34
		BROWN, THOMAS C	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		372.22
		COSTAKOS,CATHERINE M	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		366.67

		HARDECKE, LAURA	01/01/19	01/02/19	OFFICE MANAGER	244.45
		HART, HAILEY E	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	361.11
		KETTERER, JEREMY	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	583.33
		MCNICHOLS, JAMES C	01/01/19	01/02/19	DISTRICT OFFICE DIRECTOR	305.56
		MONTGOMERY, CHRISTA A	01/01/19	01/02/19	DISTRICT OFFICE DIRECTOR	294.45
		RAMEY, CHAD H	01/01/19	01/02/19	CHIEF OF STAFF	844.45
		STUART, KERI L	01/01/19	01/02/19	DIR. OF CONSTITUENT AFFAIRS	338.89
		VOGEL, ANN	01/01/19	01/02/19	SCHEDULER	313.89
		WEST, LUCAS J	01/01/19	01/02/19	SR POLICY ADVISOR	405.56
		WOOD, JORDAN A	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	222.22
					PERSONNEL COMPENSATION TOTALS:	5,325.03
		TRAVEL				
01-08	AP	01059198 HON BLAINE LUETKEMEYER	12/02/18	12/22/18	PRIVATE AUTO MILEAGE	507.96
01-08	AP	01059199 VOGEL, ANN	12/04/18	12/19/18	PRIVATE AUTO MILEAGE	37.94
01-10	AP	01060663 MONTGOMERY, CHRISTA A	12/03/18	12/20/18	PRIVATE AUTO MILEAGE	174.42
01-14	AP	01061353 CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION	1,342.50
01-14	AP	01061353 CITIBANK GOV CARD SERVICE	10/29/18	11/01/18	CAR RENTAL	32.05
02-06	AP	01073249 CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	378.20
02-15	AP	01077838 HON BLAINE LUETKEMEYER	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	78.54
					TRAVEL TOTALS:	2,551.61
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	01060666 ABM PARKING SERVICES- STL AIRPORT	12/01/18	12/31/18	DISTRICT OFFICE PARKING	250.00
01-10	AP	01060668 VERIZON	12/28/18	01/27/19	TELECOMSRV/EQ/TOLL CHARGE	61.85
01-10	AP	01060670 CENTURY LINK	12/23/18	01/22/19	UTILITIES	189.01
01-10	AP	01060710 CENTURY LINK	11/23/18	12/22/18	TELECOMSRV/EQ/TOLL CHARGE	363.57
01-10	AP	01060712 CENTURY LINK	12/23/18	01/22/19	TELECOMSRV/EQ/TOLL CHARGE	378.11
01-18	AP	01066026 AMEREN MISSOURI	12/03/18	01/06/19	UTILITIES	224.49
01-18	AP	01066029 AMEREN MISSOURI	11/28/18	01/01/19	UTILITIES	155.74
01-18	AP	01066455 CITI PCARD-ATT CONS PHONE PMT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	484.88
01-18	AP	01066455 CITI PCARD-CENTURYLINK/SPEEDPAY	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	196.54
01-18	AP	01066455 CITI PCARD-CITY OF WASHINGTON	11/29/18	12/28/18	UTILITIES	57.14
01-18	AP	01066455 CITI PCARD-DTV DIRECTV SERVICE	11/29/18	12/28/18	UTILITIES	72.54
01-18	AP	01066455 CITI PCARD-MUNICIPAL ONLINE PAYME	11/29/18	12/28/18	UTILITIES	1.25
01-18	AP	01066455 CITI PCARD-SPEEDPAY-AMERENUE	11/29/18	12/28/18	UTILITIES	273.18
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	113.50
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	611.91
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	18.14
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.19
01-25	AP	01067304 CITY OF WASHINGTON	11/30/18	12/31/18	UTILITIES	60.82
01-28	GL	HRS0085014	12/01/18	12/31/18	RECORDING - (TRANSFER)	105.00
01-29	AP	01070009 VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	318.98
02-14	AP	01077841 AMEREN MISSOURI	01/01/19	01/30/19	UTILITIES	160.12
02-19	AP	01080377 CITI PCARD-ATT CONS PHONE PMT	12/28/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	484.88
02-19	AP	01080377 CITI PCARD-SPEEDPAY-AMERENUE	12/28/18	01/01/19	UTILITIES	210.17
03-06	AP	01080140 ABM PARKING SERVICES- STL AIRPORT	01/01/19	01/02/19	DISTRICT OFFICE PARKING	16.67
03-06	AP	01082952 CITY OF WASHINGTON	12/31/18	01/31/19	UTILITIES	50.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,911.75
		PRINTING AND REPRODUCTION				
01-04	AP	01059195 ACCURATE WORD LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BLAINE LUETKEMEYER—Con.						
01-08	AP	01059194	ACCURATE WORD LLC	12/20/18 12/20/18	PRINTING & REPRODUCTION	129.80
01-08	AP	01059196	ACCURATE WORD LLC	12/21/18 12/21/18	PRINTING & REPRODUCTION	39.95
03-06	AP	01080134	XEROX CORPORATION	11/21/18 12/30/18	PRINTING & REPRODUCTION	29.79
PRINTING AND REPRODUCTION TOTALS:						239.49
OTHER SERVICES						
01-18	AP	01066455	CITI PCARD-REPUBLIC SERVICES TRAS	11/29/18 12/28/18	JANITORIAL AND MAINT SERV	204.90
OTHER SERVICES TOTALS:						204.90
SUPPLIES AND MATERIALS						
01-08	AP	01058590	CULLIGAN	12/01/18 12/31/18	WATER	7.00
01-10	AP	01060663	MONTGOMERY, CHRISTA A.	12/04/18 12/18/18	FOOD & BEVERAGE	75.00
01-15	AP	01061220	CULLIGAN OF JEFFERSON CITY	12/10/18 12/10/18	WATER	37.25
01-15	AP	01061652	LINCOLN COUNTY JOURNAL	12/30/18 12/29/20	PUBLICATIONS/REFERENCE MAT'L	64.00
01-18	AP	01066455	CITI PCARD-CENTRA MISSOURINEWSAP	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	488.64
01-18	AP	01066455	CITI PCARD-CENTRALMISSOURINEWSAP	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	225.60
01-18	AP	01066455	CITI PCARD-CULLIGAN ST LOUIS	11/29/18 12/28/18	WATER	7.00
01-18	AP	01066455	CITI PCARD-MISSOURIAN PUBLISHING	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	100.00
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	7.39
01-18	AP	01066455	CITI PCARD-OFFICEMAX/OFFICEDEPT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	1,088.08
01-18	AP	01066455	CITI PCARD-SULLIVAN INDEPENDENT N	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	80.00
01-31	GL	FLG0085334		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-95.00
01-31	GL	RMS0085335		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	17.78
02-01	AP	01070959	THE ADVERTISER	12/18/18 12/17/20	PUBLICATIONS/REFERENCE MAT'L	99.88
02-19	AP	01080377	CITI PCARD-WARDEN PUBLISHING COMP	12/28/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L	73.32
SUPPLIES AND MATERIALS TOTALS:						2,275.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,504.83
OFFICE TOTALS:						15,504.83
2018 HON. MICHELLE LUJAN GRISHAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	110.50
FRANKED MAIL TOTALS:						110.50
PERSONNEL COMPENSATION						
		ARMUJO,NATALIE J		01/01/19 01/02/19	CHIEF OF STAFF	880.08
		ARMUJO,NATALIE J		01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	8,800.83
		DAMAZYN,JESSIE A		01/01/19 01/02/19	PRESS SECRETARY	277.78
		DAMAZYN,JESSIE A		01/01/19 01/02/19	PRESS SECRETARY (OTHER COMPENSATION)	1,111.11
		HUGMAN,RACHEL E		01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT	305.56
		HUGMAN,RACHEL E		01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,527.78
		MOORE,JON E		01/01/19 01/02/19	CONSTITUENT REPRESENTATIVE	261.11
		MOORE,JON E		01/01/19 01/02/19	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)	1,305.56
		PAIZ,SANTIAGO R		01/01/19 01/02/19	STAFF ASSISTANT	177.78
		PAIZ,SANTIAGO R		01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	133.33

		PETERSON,STEVEN C	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	238.89
		RIVERA, POQUEEN E.	01/01/19	01/02/19	FIELD REPRESENTATIVE	333.33
		RIVERA, POQUEEN E.	01/01/19	01/02/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	250.00
		RUYBAL,MATTHEW M	01/01/19	01/02/19	CONSTITUENT SERVICES MANAGER	333.33
		RUYBAL,MATTHEW M	01/01/19	01/02/19	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	166.67
		SCHELBLE,NATHAN R	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	611.11
		SCHELBLE,NATHAN R	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,055.56
		TAICHMAN,ELYA A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	333.33
		TAICHMAN,ELYA A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	666.67
		TORRES,SARAI	01/01/19	01/02/19	CONSTITUENT SERVICES REP	300.00
		TORRES,SARAI	01/01/19	01/02/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,137.50
		WEAVER,COURTNEY L	01/01/19	01/02/19	PART-TIME EMPLOYEE	261.11
		WEAVER,COURTNEY L	01/01/19	01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,305.56
					PERSONNEL COMPENSATION TOTALS:	24,773.98
	TRAVEL					
01-02	AP	E0660122 WEAVER, COURTNEY L	12/30/18	01/02/19	COMMERCIAL TRANSPORTATION	645.60
01-02	AP	E0660123 HON MICHELLE LUJAN GRISHAM	12/05/18	12/05/18	COMMERCIAL TRANSPORTATION	225.00
01-02	AP	E0660123 HON MICHELLE LUJAN GRISHAM	11/13/18	12/12/18	PRIVATE AUTO MILEAGE	164.59
01-02	AP	E0660126 WEAVER, COURTNEY L	12/30/18	12/31/18	LODGING	129.82
01-02	AP	E0660141 CITIBANK GOV CARD SERVICE	11/05/18	11/05/18	COMMERCIAL TRANSPORTATION	31.03
01-02	AP	E0660141 CITIBANK GOV CARD SERVICE	11/07/18	11/27/18	COMMERCIAL TRANSPORTATION	812.80
01-02	AP	E0660141 CITIBANK GOV CARD SERVICE	10/28/18	11/07/18	LODGING	2,168.18
01-31	AP	E0660457 ACOSTA GARCIA, ALMA N.	12/17/18	12/17/18	COMMERCIAL TRANSPORTATION	40.00
01-31	AP	E0660457 ACOSTA GARCIA, ALMA N.	12/17/18	12/19/18	COMMERCIAL TRANSPORTATION	767.70
01-31	AP	E0660457 ACOSTA GARCIA, ALMA N.	12/17/18	12/19/18	LODGING	274.96
01-31	AP	E0660457 ACOSTA GARCIA, ALMA N.	12/17/18	12/18/18	MEALS	61.15
01-31	AP	E0660457 ACOSTA GARCIA, ALMA N.	12/17/18	12/17/18	TAXI/PARKING/TOLLS	42.14
02-12	AP	E0660456 ARMIJO, NATALIE J.	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	276.00
02-12	AP	E0660456 ARMIJO, NATALIE J.	12/28/18	12/28/18	MEALS	54.11
02-12	AP	E0660456 ARMIJO, NATALIE J.	12/23/18	01/02/19	CAR RENTAL	1,326.61
02-12	AP	E0660456 ARMIJO, NATALIE J.	12/23/18	12/23/18	TAXI/PARKING/TOLLS	18.63
					TRAVEL TOTALS:	7,038.32
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	01063982 UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	8.53
01-18	AP	01066455 CITI PCARD-THE UPS STORE	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	3,220.19
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	140.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	93.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,581.64
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	3.04
01-28	AP	01067378 GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	321.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,368.06
	OTHER SERVICES					
02-08	AP	01075244 ADELANTE DEVELOPMENT CENTER INC	10/05/18	10/05/18	JANITORIAL AND MAINT SERV	35.30
03-07	AP	01088776 ADELANTE DEVELOPMENT CENTER INC	12/20/18	12/20/18	JANITORIAL AND MAINT SERV	70.60
					OTHER SERVICES TOTALS:	105.90
	SUPPLIES AND MATERIALS					
01-18	AP	01066455 CITI PCARD-OFFICE DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	49.96
01-18	AP	01066455 CITI PCARD-THE UPS STORE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	1,260.90
01-31	AP	01068613 DEER PARK	12/31/18	12/31/18	WATER	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHELLE LUJAN GRISHAM—Con.						
02-12	AP E0660456	ARMIJO, NATALIE J.	12/27/18 12/27/18	PUBLICATIONS/REFERENCE MAT'L	8.95	
					SUPPLIES AND MATERIALS TOTALS:	1,339.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,736.56
					OFFICE TOTALS:	38,736.56
2019 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	62.90
					PERSONNEL COMPENSATION	255,207.11
					TRAVEL	8,197.62
					RENT, COMMUNICATION, UTILITIES	9,945.34
					OTHER SERVICES	10,939.42
					SUPPLIES AND MATERIALS	641.17
					EQUIPMENT	879.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,872.56
					OFFICE TOTALS:	285,872.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	78.70	
02-28	GL FLG0086146		02/20/19 02/28/19	FRANKED MAIL	-9.45	
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	9.75	
03-31	GL FLG0087042		03/20/19 03/31/19	FRANKED MAIL	-16.10	
					FRANKED MAIL TOTALS:	62.90
PERSONNEL COMPENSATION						
		ABEYTA, JUAN C	01/03/19 03/31/19	CONSTITUENT LIAISON & BUDGET	10,168.90	
		BAGGETT, TRAVIS L	01/03/19 01/30/19	SCHEDULER	3,111.11	
		BAGGETT, TRAVIS L	02/01/19 03/31/19	STAFF ASSISTANT	6,666.66	
		CASADOS, JOSEPH A	01/03/19 03/31/19	CONSTITUENT LIAISON	11,440.00	
		CHAVEZ, ERIC E	01/03/19 03/31/19	CONSTITUENT LIAISON	10,168.90	
		CONN-CATECHIS, JENNIFER	01/03/19 01/30/19	DISTRICT DIRECTOR-NEW MEXICO	7,441.77	
		CONN-CATECHIS, JENNIFER	02/01/19 03/31/19	DISTRICT CHIEF OF STAFF	15,946.66	
		DART, LAUREN N	01/03/19 02/22/19	COMMUNICATIONS DIRECTOR	10,138.88	
		DURAN, PATRICK	01/03/19 01/30/19	ACTING DISTRICT DIRECTOR	4,511.11	
		DURAN, PATRICK	02/01/19 03/31/19	FIELD OUTREACH COORDINATOR	9,166.66	
		FRENCH, LAUREN N	02/25/19 03/31/19	COMMUNICATIONS DIRECTOR	9,500.00	
		GARCIA, PAMELA	01/03/19 03/31/19	PART-TIME EMPLOYEE	7,895.57	
		HOECK, MATTHEW J	01/22/19 03/31/19	SCHEDULER	8,050.00	
		LEE, BRIAN A	01/03/19 03/31/19	NW REGIONAL FIELD REP	12,329.77	
		LOPEZ, SONYA M	01/03/19 03/31/19	FIELD REPRESENTATIVE	10,168.90	
		MASON, GRAHAM H	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF	22,000.00	
		OMS, VICTORIA R	01/03/19 03/24/19	LEGISLATIVE ANALYST	10,444.45	
		PATTERSON, LEVI W	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	11,447.56	

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			RAMIREZ, ANGELA K	01/03/19	03/31/19	CHIEF OF STAFF	19,678.21
			RUSSELL,ANNA S	01/03/19	03/14/19	LEGISLATIVE CORRESPONDENT	9,220.01
			RUSSELL,ANNA S	03/01/19	03/14/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,260.00
			SALAS,STEPHEN M	01/03/19	03/31/19	CONSTITUENT LIASION	10,677.33
			SCHROEDER,KIMBERLY E	01/03/19	03/31/19	LEGIS ASST/SPECIAL PROJECTS	18,552.90
			SULTAN,ELIZA	01/03/19	03/31/19	PART-TIME EMPLOYEE	3,417.33
			WILMOT,RONALD	01/03/19	03/31/19	TUCUMCARI FIELD REP	10,804.43
						PERSONNEL COMPENSATION TOTALS:	255,207.11
			TRAVEL				
01-23	AP	01065996	CITIBANK GOV CARD SERVICE	12/06/18	01/14/19	COMMERCIAL TRANSPORTATION	3,257.15
01-31	AP	01068728	ABEYTA, JUAN C.	01/17/19	01/18/19	LODGING	137.26
01-31	AP	01068728	ABEYTA, JUAN C.	01/17/19	01/22/19	CAR RENTAL	381.49
01-31	AP	01068728	ABEYTA, JUAN C.	01/17/19	01/17/19	TAXI/PARKING/TOLLS	16.20
02-21	AP	01074809	DURAN,PATRICK	01/29/19	01/29/19	MEALS	17.46
02-21	AP	01074809	DURAN,PATRICK	01/21/19	01/22/19	GASOLINE	30.64
02-21	AP	01074809	DURAN,PATRICK	01/04/19	01/31/19	PRIVATE AUTO MILEAGE	266.40
02-21	AP	01074809	DURAN,PATRICK	01/29/19	01/29/19	TAXI/PARKING/TOLLS	10.00
02-21	AP	01074809	DURAN,PATRICK	01/31/19	01/31/19	TAXI/PARKING/TOLLS	3.00
02-21	AP	01074906	WILMOT,RONALD	01/19/19	01/29/19	PRIVATE AUTO MILEAGE	270.32
02-21	AP	01074970	LOPEZ, SONYA M.	01/08/19	01/09/19	PRIVATE AUTO MILEAGE	121.48
02-22	AP	01074934	LEE, BRIAN A.	01/14/19	01/31/19	LODGING	306.19
02-22	AP	01074934	LEE, BRIAN A.	01/14/19	01/31/19	PRIVATE AUTO MILEAGE	498.13
02-26	AP	01078115	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	402.30
03-09	AP	01079967	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	362.00
03-09	AP	01079967	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	239.30
03-09	AP	01079967	CITIBANK GOV CARD SERVICE	01/20/19	01/20/19	TAXI/PARKING/TOLLS	20.00
03-09	AP	01079967	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	TAXI/PARKING/TOLLS	16.00
03-16	AP	01089490	ABEYTA, JUAN C.	02/16/19	03/05/19	PRIVATE AUTO MILEAGE	286.75
03-16	AP	01089491	CASADOS, JOSEPH A.	01/31/19	02/04/19	PRIVATE AUTO MILEAGE	133.05
03-16	AP	01089496	LEE, BRIAN A.	02/07/19	02/14/19	PRIVATE AUTO MILEAGE	248.24
03-22	AP	01079969	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	181.00
03-22	AP	01079969	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	353.30
03-22	AP	01079969	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	248.00
03-22	AP	01093594	WILMOT,RONALD	02/06/19	02/28/19	PRIVATE AUTO MILEAGE	391.96
						TRAVEL TOTALS:	8,197.62
			RENT, COMMUNICATION, UTILITIES				
01-11	AP	01060884	CRITICAL MENTION	01/03/19	01/02/21	UTILITIES	4,000.00
01-31	AP	01068778	PLATEAU TELECOMMUNICATIONS INC	01/15/19	02/14/19	UTILITIES	155.42
02-21	AP	01075069	CABLE ONE INC	01/23/19	02/22/19	UTILITIES	276.27
02-21	AP	01075092	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	974.49
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	136.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	139.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	861.22
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRNSF)	69.15
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	39.71
03-07	AP	01083673	CENTURYLINK	01/10/19	02/09/19	UTILITIES	195.20
03-08	AP	01085708	UPS	01/17/19	01/17/19	POSTAGE / COURIER / BOX RENTAL	5.07
03-09	AP	01085577	CABLE ONE INC	02/23/19	03/22/19	UTILITIES	248.19
03-09	AP	01085685	CENTURYLINK	01/13/19	02/12/19	UTILITIES	192.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN RAY LUJAN—Con.						
03-16	AP	01089279	CENTURYLINK	01/19/19 02/18/19	UTILITIES	413.07
03-16	AP	01089298	CENTURYLINK	01/22/19 02/21/19	UTILITIES	124.68
03-16	AP	01089313	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE	975.56
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	139.50
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	853.79
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	69.15
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	37.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,945.34
OTHER SERVICES						
01-16	AP	01071862	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01071863	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-29	AP	01068362	FLORES PROFESSIONAL MAINTENANCE	01/04/19 01/18/19	JANITORIAL AND MAINT SERV	190.00
01-29	AP	01068368	FLORES PROFESSIONAL MAINTENANCE	01/04/19 01/18/19	JANITORIAL AND MAINT SERV	130.00
02-16	AP	01079246	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079247	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-21	AP	01075101	CREATIVENGINE	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
02-26	AP	01078115	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	INSURANCE	32.42
03-16	AP	01092752	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092753	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
					OTHER SERVICES TOTALS:	10,939.42
SUPPLIES AND MATERIALS						
01-10	AP	01060671	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	01/01/19 01/31/19	WATER	10.50
01-29	AP	01068383	HAGUE QUALITY WATER OF MD INC	01/13/19 02/12/19	WATER	63.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	58.00
02-19	AP	01075081	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	02/01/19 02/28/19	WATER	10.50
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-29.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	163.75
03-07	AP	01083704	HAGUE QUALITY WATER OF MD INC	02/13/19 03/12/19	WATER	63.00
03-12	AP	01090327	OFFICE DEPOT INC	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)	9.99
03-16	AP	01089263	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	03/01/19 03/31/19	WATER	10.50
03-29	AP	01088761	OFFICE DEPOT INC	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)	22.10
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	290.83
					SUPPLIES AND MATERIALS TOTALS:	641.17
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	293.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	293.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	293.00
					EQUIPMENT TOTALS:	879.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,872.56
					OFFICE TOTALS:	285,872.56

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2018 HON. BEN RAY LUJAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	197.51
							FRANKED MAIL TOTALS:
							197.51
PERSONNEL COMPENSATION							
			ABEYTA, JUAN C	01/01/19	01/02/19	CONSTITUENT LIAISON & BUDGET	231.11
			ABEYTA, JUAN C	12/01/18	12/01/18	CONSTITUENT LIAISON & BUDGET (OTHER COMPENSATION)	808.89
			BAGGETT, TRAVIS L	01/01/19	01/02/19	SCHEDULER	222.22
			BAGGETT, TRAVIS L	12/01/18	12/01/18	SCHEDULER (OTHER COMPENSATION)	777.78
			CASADOS, JOSEPH A	01/01/19	01/02/19	CONSTITUENT LIAISON	260.00
			CASADOS, JOSEPH A	12/01/18	12/01/18	CONSTITUENT LIAISON (OTHER COMPENSATION)	910.00
			CHAVEZ, ERIC E	01/01/19	01/02/19	CONSTITUENT LIAISON	231.11
			CHAVEZ, ERIC E	12/01/18	12/01/18	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,848.89
			CONN-CATECHIS, JENNIFER	01/01/19	01/02/19	DISTRICT DIRECTOR-NEW MEXICO	531.56
			CONN-CATECHIS, JENNIFER	12/01/18	12/01/18	DISTRICT DIRECTOR-NEW MEXICO (OTHER COMPENSATION)	1,860.44
			DART, LAUREN N	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	405.56
			DART, LAUREN N	12/01/18	12/01/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,419.44
			DURAN, PATRICK	01/01/19	01/02/19	ACTING DISTRICT DIRECTOR	322.22
			DURAN, PATRICK	12/01/18	12/01/18	ACTING DISTRICT DIRECTOR (OTHER COMPENSATION)	1,127.78
			GARCIA, PAMELA	01/01/19	01/02/19	PART-TIME EMPLOYEE	179.44
			GARCIA, PAMELA	12/01/18	12/01/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	628.06
			KAPLAN FEINMANN, SARAH R.	12/01/18	12/01/18	SHARED EMPLOYEE	250.00
			LEE, BRIAN A	01/01/19	01/02/19	NW REGIONAL FIELD REP	280.22
			LEE, BRIAN A	12/01/18	12/01/18	NW REGIONAL FIELD REP (OTHER COMPENSATION)	980.78
			LOPEZ, SONYA M	01/01/19	01/02/19	FIELD REPRESENTATIVE	231.11
			LOPEZ, SONYA M	12/01/18	12/01/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	808.89
			MASON, GRAHAM H	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	500.00
			MASON, GRAHAM H	12/01/18	12/01/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,750.00
			OMS, VICTORIA R	01/01/19	01/02/19	LEGISLATIVE ANALYST	261.11
			OMS, VICTORIA R	12/01/18	12/01/18	LEGISLATIVE ANALYST (OTHER COMPENSATION)	913.89
			PATTERSON, LEVI W	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	254.22
			PATTERSON, LEVI W	12/01/18	12/01/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	889.78
			RAMIREZ, ANGELA K	01/01/19	01/02/19	CHIEF OF STAFF	849.37
			RAMIREZ, ANGELA K	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	1,176.00
			RUSSELL, ANNA S	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	231.11
			RUSSELL, ANNA S	12/01/18	12/01/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	808.89
			SALAS, STEPHEN M	01/01/19	01/02/19	CONSTITUENT LIAISON	242.67
			SALAS, STEPHEN M	12/01/18	12/01/18	CONSTITUENT LIAISON (OTHER COMPENSATION)	849.33
			SCHROEDER, KIMBERLY E	01/01/19	01/02/19	LEGIS ASST/SPECIAL PROJECTS	277.33
			SCHROEDER, KIMBERLY E	12/01/18	12/01/18	LEGIS ASST/SPECIAL PROJECTS (OTHER COMPENSATION)	1,525.33
			SULTAN, ELIZA	01/01/19	01/02/19	PART-TIME EMPLOYEE	77.67
			WILMOT, RONALD	01/01/19	01/02/19	TUCUMCARI FIELD REP	245.56
			WILMOT, RONALD	12/01/18	12/01/18	TUCUMCARI FIELD REP (OTHER COMPENSATION)	859.44
							PERSONNEL COMPENSATION TOTALS:
							26,027.20
TRAVEL							
01-02	AP	01054981	CITIBANK GOV CARD SERVICE	07/27/18	07/27/18	LODGING	-95.81
01-02	AP	01054981	CITIBANK GOV CARD SERVICE	11/09/18	11/16/18	LODGING	244.54
01-02	AP	01054981	CITIBANK GOV CARD SERVICE	11/10/18	11/10/18	MEALS	42.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BEN RAY LUJAN—Con.						
01-10	AP	01060584	CITIBANK GOV CARD SERVICE	12/14/18 12/14/18	COMMERCIAL TRANSPORTATION	572.58
01-10	AP	01060584	CITIBANK GOV CARD SERVICE	12/17/18 12/18/18	LODGING	112.80
01-10	AP	01060584	CITIBANK GOV CARD SERVICE	12/12/18 12/15/18	MEALS	886.65
01-10	AP	01060584	CITIBANK GOV CARD SERVICE	12/12/18 12/12/18	TAXI/PARKING/TOLLS	94.72
01-11	AP	01060612	CITIBANK GOV CARD SERVICE	10/14/18 10/17/18	LODGING	323.37
01-11	AP	01060612	CITIBANK GOV CARD SERVICE	10/14/18 10/17/18	MEALS	68.43
01-11	AP	01060612	CITIBANK GOV CARD SERVICE	10/14/18 10/17/18	CAR RENTAL	228.95
01-11	AP	01060612	CITIBANK GOV CARD SERVICE	10/16/18 10/16/18	GASOLINE	36.08
01-23	AP	01065996	CITIBANK GOV CARD SERVICE	12/17/18 12/19/18	LODGING	486.75
01-23	AP	01065996	CITIBANK GOV CARD SERVICE	12/19/18 12/21/18	MEALS	17.86
01-23	AP	01065996	CITIBANK GOV CARD SERVICE	12/16/18 12/19/18	CAR RENTAL	378.34
01-23	AP	01065996	CITIBANK GOV CARD SERVICE	12/18/18 12/18/18	GASOLINE	26.13
01-23	AP	01065996	CITIBANK GOV CARD SERVICE	12/19/18 12/24/18	TAXI/PARKING/TOLLS	62.93
02-19	AP	01078127	CITIBANK GOV CARD SERVICE	12/12/18 12/12/18	COMMERCIAL TRANSPORTATION	162.98
02-22	AP	01059610	CITIBANK GOV CARD SERVICE	12/12/18 12/15/18	LODGING	3,031.98
02-22	AP	01059610	CITIBANK GOV CARD SERVICE	12/12/18 12/15/18	MEALS	479.65
02-22	AP	01059610	CITIBANK GOV CARD SERVICE	12/12/18 12/12/18	TAXI/PARKING/TOLLS	66.00
02-22	AP	01059610	CITIBANK GOV CARD SERVICE	12/12/18 12/15/18	TAXI/PARKING/TOLLS	166.55
02-26	AP	01078115	CITIBANK GOV CARD SERVICE	01/01/19 01/02/19	LODGING	101.40
02-26	AP	01078115	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	TAXI/PARKING/TOLLS	51.12
					TRAVEL TOTALS:	7,546.57
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01060626	VERIZON WIRELESS	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	972.51
01-10	AP	01060646	CENTURYLINK	11/22/18 12/21/18	UTILITIES	116.54
01-10	AP	01060656	CENTURYLINK	11/13/18 12/12/18	UTILITIES	192.17
01-10	AP	01060659	CENTURYLINK	11/19/18 12/18/18	UTILITIES	412.58
01-10	AP	01060664	CABLE ONE INC	12/23/18 01/22/19	UTILITIES	275.63
01-10	AP	01060910	UNITED PARCEL SERVICE	12/11/18 12/11/18	POSTAGE / COURIER / BOX RENTAL	5.07
01-11	AP	01060850	CENTURYLINK	11/16/18 12/15/18	UTILITIES	292.20
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	3,185.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	139.50
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	862.63
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	69.15
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	20.88
01-29	AP	01068332	CENTURYLINK	12/13/18 01/12/19	UTILITIES	192.31
01-29	AP	01068343	CENTURYLINK	12/10/18 01/09/19	UTILITIES	195.20
02-21	AP	01074855	CENTURYLINK	12/16/18 01/15/19	UTILITIES	292.55
02-21	AP	01074986	CENTURYLINK	12/19/18 01/18/19	UTILITIES	413.07
02-21	AP	01074995	CENTURYLINK	12/22/18 01/21/19	UTILITIES	116.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,753.67
OTHER SERVICES						
02-11	GL	GLA0085593	.....	12/04/18 12/04/18	EQUIPMENT INSTALLATION	1,100.00
03-15	AP	01083736	TYCO INTEGRATED SECURITY LLC	11/20/18 11/20/18	SECURITY SERVICE	2,696.91

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03-22	AP	01093582	CONGRESSIONAL MANAGEMENT FOUNDATION	12/13/18	12/15/18	TRAINING	5,000.00
						OTHER SERVICES TOTALS:	8,796.91
			SUPPLIES AND MATERIALS				
01-11	AP	01060899	LEIDOS DIGITAL SOLUTIONS INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	1,657.32
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	110.97
01-18	AP	01066455	CITI PCARD-SUB WASHPOST	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	150.00
01-18	AP	01066455	CITI PCARD-THE BUSINESS JOURNALS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	106.00
01-23	AP	01068205	OFFICE DEPOT INC	11/22/18	11/22/18	OFFICE SUPPLIES (OUTSIDE)	125.05
01-23	AP	01068205	OFFICE DEPOT INC	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	64.45
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	10.67
01-23	AP	01068243	OFFICE DEPOT INC	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	374.91
01-23	AP	01068243	OFFICE DEPOT INC	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	845.09
01-23	AP	01068243	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	67.95
01-23	AP	01068243	OFFICE DEPOT INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	329.24
01-23	AP	01068243	OFFICE DEPOT INC	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	199.99
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	44.71
01-30	AP	01068749	ROCKLANDS BARBEQUE & GRILLING COMPANY	12/13/18	12/13/18	FOOD & BEVERAGE	479.92
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	347.64
						SUPPLIES AND MATERIALS TOTALS:	4,913.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,235.77
						OFFICE TOTALS:	55,235.77

2019 HON. ELAINE G. LURIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	135.86	135.86
PERSONNEL COMPENSATION	184,202.25	184,202.25
TRAVEL	1,593.01	1,593.01
RENT, COMMUNICATION, UTILITIES	19,402.45	19,402.45
PRINTING AND REPRODUCTION	612.38	612.38
OTHER SERVICES	10,530.00	10,530.00
SUPPLIES AND MATERIALS	14,659.62	14,659.62
EQUIPMENT	1,052.49	1,052.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,188.06	232,188.06
OFFICE TOTALS:	232,188.06	232,188.06

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	69.02
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-7.25
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	102.64
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-28.55
						FRANKED MAIL TOTALS:	135.86

PERSONNEL COMPENSATION

BOTT,CAROLINE M	03/12/19	03/31/19	CASEWORKER	2,638.89
BRATTON,TYRONE	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	19,555.56
CARROLL,CHRISTOPHER D	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	19,555.56
CARTER,ERIN N	01/03/19	03/31/19	OUTREACH DIRECTOR	19,555.56
FEGLEY,KATHARINE N	01/03/19	03/31/19	SCHEDULER	11,000.00
GERSTELL,JONATHAN R	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	10,511.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELAINE G. LURIA—Con.						
		HAGEROTT,VIRGINIA C	01/16/19 02/28/19	LEGISLATIVE CORRESPONDENT	4,625.00	
		HAGEROTT,VIRGINIA C	01/16/19 03/30/19	STAFF ASSISTANT	2,980.55	
		KIM,JONAH E	01/17/19 03/31/19	STAFF ASSISTANT	6,577.78	
		MASTRANGELO,DAVID W	01/03/19 03/31/19	SHARED FINANCIAL ADMINISTRATOR	4,546.67	
		SMITH,CALEB M	02/04/19 03/31/19	CASEWORKER	5,541.67	
		SORENSEN,KATHRYN M	01/03/19 03/31/19	CHIEF OF STAFF	34,222.23	
		WARDELL,DOMINIQUE E	02/05/19 03/31/19	LEGISLATIVE ASSISTANT	8,711.11	
		WICKERSHAM,DAVID J	01/03/19 03/31/19	DISTRICT DIRECTOR	26,888.90	
		WILLIAMS,JUANITA J	01/16/19 03/31/19	CASEWORKER	7,291.67	
				PERSONNEL COMPENSATION TOTALS:	184,202.25	
TRAVEL						
02-05	AP 01070700	HON. ELAINE LURIA	01/04/19 01/14/19	PRIVATE AUTO MILEAGE	238.08	
02-05	AP 01070701	HON. ELAINE LURIA	01/18/19 01/24/19	PRIVATE AUTO MILEAGE	177.63	
03-14	AP 01088157	HON. ELAINE LURIA	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	355.26	
03-14	AP 01088158	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	247.30	
03-19	AP 01091376	CARTER, ERIN N.	01/22/19 01/30/19	PRIVATE AUTO MILEAGE	90.52	
03-22	AP 01097336	CARTER, ERIN N.	01/31/19 01/31/19	PRIVATE AUTO MILEAGE	38.44	
03-22	AP 01097338	CARTER, ERIN N.	02/01/19 02/05/19	PRIVATE AUTO MILEAGE	65.72	
03-23	AP 01091374	CARTER, ERIN N.	01/03/19 01/21/19	PRIVATE AUTO MILEAGE	169.57	
03-29	AP 01099819	CARTER, ERIN N.	02/06/19 02/21/19	PRIVATE AUTO MILEAGE	119.35	
03-29	AP 01099823	CARTER, ERIN N.	02/21/19 02/28/19	PRIVATE AUTO MILEAGE	91.14	
				TRAVEL TOTALS:	1,593.01	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01067816	COLUMBUS TOWER LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,041.67	
02-16	AP 01078666	COLUMBUS TOWER LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,041.67	
02-21	AP 01077715	VERIZON WIRELESS	01/03/19 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	315.46	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	82.50	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,405.99	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	459.23	
03-16	AP 01092137	COLUMBUS TOWER LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,041.67	
03-16	AP 01097895	ONLEY TOWN CENTER LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00	
03-16	AP 01097896	ONLEY TOWN CENTER LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00	
03-16	AP 01097897	ONLEY TOWN CENTER LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00	
03-19	AP 01091389	VERIZON	01/26/19 02/25/19	TELECOMSRV/EQ/TOLL CHARGE	182.88	
03-22	AP 01097334	MCI COMM SERVICE	02/11/19 03/10/19	TELECOMSRV/EQ/TOLL CHARGE	30.85	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	104.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	82.50	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	176.80	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	459.23	
03-29	GL GRP0086982	.....	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)	70.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,402.45	
PRINTING AND REPRODUCTION						
01-28	AP 01063662	ACCURATE WORD LLC	01/15/19 01/15/19	PRINTING & REPRODUCTION	219.70	

01-29	GL	PIX0085071	.....	01/09/19	01/14/19	PHOTOGRAPHIC (TRANSFER)	28.00
02-15	AP	01077713	ACCURATE WORD LLC	02/08/19	02/08/19	PRINTING & REPRODUCTION	259.75
03-04	AP	01085279	ACCURATE WORD LLC	02/19/19	02/19/19	PRINTING & REPRODUCTION	89.95
03-18	AP	01091378	ACCURATE WORD LLC	03/06/19	03/06/19	PRINTING & REPRODUCTION	14.98
PRINTING AND REPRODUCTION TOTALS:							612.38
OTHER SERVICES							
01-16	AP	01071616	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071961	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01078996	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079345	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092466	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092851	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							10,530.00
SUPPLIES AND MATERIALS							
01-29	AP	01063649	LEIDOS DIGITAL SOLUTIONS INC	01/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	12,132.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	161.94
02-15	AP	01074193	TVEYES INC	01/25/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,300.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	78.43
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-78.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	85.25
SUPPLIES AND MATERIALS TOTALS:							14,659.62
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	310.00
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	40.83
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	310.00
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	40.83
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	310.00
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	40.83
EQUIPMENT TOTALS:							1,052.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							232,188.06
OFFICE TOTALS:							232,188.06

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2019 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	110.01	110.01
PERSONNEL COMPENSATION	251,288.44	251,288.44
TRAVEL	3,528.01	3,528.01
RENT, COMMUNICATION, UTILITIES	33,180.15	33,180.15
PRINTING AND REPRODUCTION	243.50	243.50
OTHER SERVICES	10,598.25	10,598.25
SUPPLIES AND MATERIALS	2,337.01	2,337.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,285.37	301,285.37
OFFICE TOTALS:	301,285.37	301,285.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-50.30
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	90.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEPHEN F. LYNCH—Con.						
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-19.95
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	108.54
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-18.90
FRANKED MAIL TOTALS:						110.01
PERSONNEL COMPENSATION						
		ADJEI-KORANTENG,ARABA	01/03/19	03/31/19	DISTRICT STAFF ASSISTANT	9,288.90
		BARNES,SHAYNAH	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	14,197.33
		CAHAN,JACLYN M	01/11/19	01/30/19	COUNSEL	1,829.00
		CONWAY,JAMES A	01/03/19	03/31/19	STAFF ASSISTANT	7,333.33
		FERNANDEZ, BRUCE	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	26,167.77
		FOWKES, ROBERT J.	01/03/19	03/31/19	DISTRICT DIRECTOR	24,035.00
		GEORGE,KEVIN D	01/29/19	03/31/19	SENIOR ECONOMIC ADVISOR	10,333.33
		GORDON, GRETA H	01/03/19	03/31/19	EXECUTIVE ASSISTANT	9,301.10
		HOLLINGSHEAD,MEGAN M	01/03/19	03/31/19	SCHEDULER	12,466.67
		KELLAND,JONATHAN W	03/06/19	03/31/19	DISTRICT REPRESENTATIVE	3,125.00
		KING,JOSEPH T	01/03/19	03/31/19	DISTRICT STAFF ASSISTANT	8,555.56
		LYNCH, F. D.	01/03/19	03/31/19	SENIOR DISTRICT REPRESENTATIVE	20,937.16
		OSORIO,MARIANA T	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	15,888.90
		RYAN, ROBERT K	01/03/19	03/31/19	CHIEF OF STAFF	38,047.77
		SILVA,NATASHA A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,955.56
		TARPEY,MOLLY R	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	15,888.90
		ZAFERAKIS, NICHOLAS	01/03/19	03/31/19	SENIOR DISTRICT REPRESENTATIVE	20,937.16
PERSONNEL COMPENSATION TOTALS:						251,288.44
TRAVEL						
03-06	AP	01087442	01/18/19	01/24/19	COMMERCIAL TRANSPORTATION	253.80
03-06	AP	01087464	01/03/19	01/24/19	COMMERCIAL TRANSPORTATION	960.11
03-13	AP	01087352	02/05/19	02/07/19	MEALS	60.42
03-13	AP	01087352	02/05/19	02/05/19	TAXI/PARKING/TOLLS	11.85
03-13	AP	01087352	02/07/19	02/07/19	TAXI/PARKING/TOLLS	24.51
03-13	AP	01087363	01/09/19	01/09/19	PRIVATE AUTO MILEAGE	36.73
03-14	AP	01086876	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	77.30
03-14	AP	01086876	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	77.30
03-14	AP	01086876	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION	99.30
03-14	AP	01086876	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	77.30
03-14	AP	01086876	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	154.60
03-14	AP	01086876	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	77.30
03-14	AP	01086876	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	77.30
03-14	AP	01086876	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	77.30
03-15	AP	01090003	02/26/19	02/26/19	COMMERCIAL TRANSPORTATION	77.30
03-15	AP	01090003	02/05/19	02/07/19	LODGING	541.98
03-15	AP	01090003	02/26/19	02/27/19	LODGING	328.00
03-15	AP	01090062	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	338.31
03-29	AP	01099539	02/26/19	02/27/19	LODGING	22.93

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03-29	AP	01099539	TARPEY, MOLLY R	02/27/19	02/28/19	LODGING	22.93	
03-29	AP	01099539	TARPEY, MOLLY R	02/26/19	02/28/19	MEALS	32.25	
03-29	AP	01099539	TARPEY, MOLLY R	02/27/19	02/27/19	MEALS	9.00	
03-29	AP	01099539	TARPEY, MOLLY R	02/26/19	02/26/19	TAXI/PARKING/TOLLS	25.29	
03-29	AP	01099539	TARPEY, MOLLY R	02/27/19	02/27/19	TAXI/PARKING/TOLLS	17.58	
03-29	AP	01099539	TARPEY, MOLLY R	02/28/19	02/28/19	TAXI/PARKING/TOLLS	47.32	
							TRAVEL TOTALS:	3,528.01
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01072490	A & E REALTY TRUST	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
01-16	AP	01072491	ICCNE I LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,100.00	
01-28	AP	01068095	UNITED PARCEL SERVICE	01/15/19	01/15/19	POSTAGE / COURIER / BOX RENTAL	43.92	
01-31	AP	01070367	UNITED PARCEL SERVICE	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL	36.81	
02-12	AP	01076764	HOLLINGSHEAD, MEGAN M.	02/01/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	5.17	
02-12	AP	01076956	UNITED PARCEL SERVICE	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL	8.59	
02-16	AP	01079444	A & E REALTY TRUST	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
02-16	AP	01079445	ICCNE I LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,100.00	
02-16	AP	01084274	MARTIN REALTY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
02-16	AP	01084275	MARTIN REALTY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
02-19	AP	01080377	CITI PCARD-USPS PO	12/28/18	01/28/19	POSTAGE / COURIER / BOX RENTAL	250.00	
02-19	AP	01080377	CITI PCARD-USPS.COM CLICKNSHIP	12/28/18	01/28/19	POSTAGE / COURIER / BOX RENTAL	-2.70	
02-27	AP	01077335	UNITED PARCEL SERVICE	01/18/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	7.35	
02-27	AP	01085040	UNITED PARCEL SERVICE	01/31/19	01/31/19	POSTAGE / COURIER / BOX RENTAL	5.48	
02-27	AP	01085040	UNITED PARCEL SERVICE	02/01/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	7.51	
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	660.61	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	136.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,046.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	19.22
03-16	AP	01093037	A & E REALTY TRUST	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
03-16	AP	01093038	ICCNE I LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,100.00	
03-16	AP	01093198	MARTIN REALTY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
03-19	AP	01096509	NATIONAL GRID	02/13/19	03/13/19	UTILITIES	323.83	
03-19	AP	01096527	VERIZON WIRELESS	01/27/19	02/26/19	TELECOMSRV/EQ/TOLL CHARGE	50.01	
03-20	AP	01091561	UNITED PARCEL SERVICE	02/13/19	02/13/19	POSTAGE / COURIER / BOX RENTAL	6.12	
03-20	AP	01091561	UNITED PARCEL SERVICE	02/22/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	13.71	
03-22	AP	01098094	UNITED PARCEL SERVICE	03/11/19	03/11/19	POSTAGE / COURIER / BOX RENTAL	5.48	
03-22	AP	01098094	UNITED PARCEL SERVICE	03/14/19	03/14/19	POSTAGE / COURIER / BOX RENTAL	612.29	
03-29	AP	01099619	VERIZON WIRELESS	02/27/19	03/26/19	TELECOMSRV/EQ/TOLL CHARGE	50.00	
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	686.89	
03-29	AP	01100565	UNITED PARCEL SERVICE	03/13/19	03/13/19	POSTAGE / COURIER / BOX RENTAL	2.14	
03-29	AP	01100565	UNITED PARCEL SERVICE	03/14/19	03/14/19	POSTAGE / COURIER / BOX RENTAL	-512.46	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	136.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	991.38
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	17.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,180.15
PRINTING AND REPRODUCTION								
03-14	AP	01091104	DAVID L ANDRUKITIS INC	02/21/19	02/21/19	PRINTING & REPRODUCTION	58.50	
03-19	AP	01096659	DAVID L ANDRUKITIS INC	03/12/19	03/12/19	PRINTING & REPRODUCTION	127.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEPHEN F. LYNCH—Con.						
03-29	AP 01099647	DAVID L ANDRUKITIS INC	03/19/19 03/19/19	PRINTING & REPRODUCTION	57.50	
PRINTING AND REPRODUCTION TOTALS:						243.50
OTHER SERVICES						
01-16	AP 01071584	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 01071791	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01078964	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 01079176	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-06	AP 01087464	CITIBANK GOV CARD SERVICE	01/03/19 01/04/19	INSURANCE	45.50	
03-15	AP 01090062	GORDON, GRETA H	01/04/19 01/05/19	INSURANCE	22.75	
03-16	AP 01092434	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 01092682	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
OTHER SERVICES TOTALS:						10,598.25
SUPPLIES AND MATERIALS						
01-18	AP 01066290	OSORIO, MARIANA T	01/12/19 01/12/19	OFFICE SUPPLIES (OUTSIDE)	8.29	
01-30	AP 01070660	READYREFRESH BY NESTLE	12/13/18 01/12/19	WATER	21.14	
01-31	GL FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-181.00	
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	569.41	
02-07	AP 01074165	GORDON, GRETA H	01/23/19 01/23/20	PUBLICATIONS/REFERENCE MAT'L	120.00	
02-07	AP 01074165	GORDON, GRETA H	01/25/19 01/25/19	PUBLICATIONS/REFERENCE MAT'L	241.68	
02-12	AP 01076764	HOLLINGSHEAD, MEGAN M.	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	91.16	
02-14	AP 01077458	BOSTON NEIGHBORHOOD NEWS INC	04/01/19 03/31/20	PUBLICATIONS/REFERENCE MAT'L	35.00	
02-15	AP 01077475	GORDON, GRETA H	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	221.49	
02-19	AP 01080377	CITI PCARD-APL APPLE ONLINE STORE	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	627.47	
02-26	AP 01083364	HON. STEPHEN LYNCH	01/05/19 01/15/19	PUBLICATIONS/REFERENCE MAT'L	146.02	
02-28	GL FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-52.00	
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	117.16	
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-44.00	
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	415.19	
SUPPLIES AND MATERIALS TOTALS:						2,337.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						301,285.37
OFFICE TOTALS:						301,285.37
2018 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	88.39	
03-31	GL FLG0087042	.....	12/01/18 12/31/18	FRANKED MAIL	-19.30	
FRANKED MAIL TOTALS:						69.09
PERSONNEL COMPENSATION						
		ADJEI-KORANTENG, ARABA	01/01/19 01/02/19	DISTRICT STAFF ASSISTANT	344.44	
		BARNES, SHAYNAH	01/01/19 01/02/19	DISTRICT REPRESENTATIVE	456.00	
		CAHAN, JACLYN M	01/01/19 01/02/19	COUNSEL	539.78	
		CONWAY, JAMES A	01/01/19 01/02/19	STAFF ASSISTANT	300.00	

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		FERNANDEZ, BRUCE	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	728.06
		FOWKES, ROBERT J.	01/01/19	01/02/19	DISTRICT DIRECTOR	679.58
		GORDON, GRETA H	01/01/19	01/02/19	EXECUTIVE ASSISTANT	344.72
		HOLLINGSHEAD, MEGAN M	01/01/19	01/02/19	SCHEDULER	416.67
		KING, JOSEPH T	01/01/19	01/02/19	DISTRICT STAFF ASSISTANT	327.78
		LYNCH, F D.	01/01/19	01/02/19	SENIOR DISTRICT REPRESENTATIVE	609.18
		OSORIO, MARIANA T	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	494.44
		RYAN, ROBERT K.	01/01/19	01/02/19	CHIEF OF STAFF	880.08
		SILVA, NATASHA A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	427.78
		TARPEY, MOLLY R	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	494.44
		ZAFERAKIS, NICHOLAS	01/01/19	01/02/19	SENIOR DISTRICT REPRESENTATIVE	609.18
					PERSONNEL COMPENSATION TOTALS:	7,652.13
		TRAVEL				
01-10	AP	01061178 KING, JOSEPH T.	12/06/18	12/06/18	MEALS	9.75
01-10	AP	01061178 KING, JOSEPH T.	12/07/18	12/07/18	MEALS	5.00
01-10	AP	01061178 KING, JOSEPH T.	12/06/18	12/07/18	TAXI/PARKING/TOLLS	70.00
01-14	AP	01061388 CITIBANK GOV CARD SERVICE	11/14/18	11/14/18	COMMERCIAL TRANSPORTATION	99.20
01-14	AP	01061388 CITIBANK GOV CARD SERVICE	11/14/18	11/16/18	COMMERCIAL TRANSPORTATION	176.40
01-14	AP	01061388 CITIBANK GOV CARD SERVICE	11/14/18	11/16/18	LODGING	450.60
01-30	AP	01070431 CITIBANK GOV CARD SERVICE	12/06/18	12/07/18	COMMERCIAL TRANSPORTATION	308.78
01-30	AP	01070431 CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION	154.40
01-30	AP	01070431 CITIBANK GOV CARD SERVICE	12/09/18	12/09/18	COMMERCIAL TRANSPORTATION	198.40
01-30	AP	01070431 CITIBANK GOV CARD SERVICE	12/06/18	12/07/18	LODGING	435.20
03-06	AP	01087442 CITIBANK GOV CARD SERVICE	11/30/18	12/21/18	COMMERCIAL TRANSPORTATION	584.40
03-15	AP	01090071 TARPEY, MOLLY R	11/28/18	11/28/18	PRIVATE AUTO MILEAGE	23.43
03-15	AP	01090071 TARPEY, MOLLY R	12/04/18	12/04/18	PRIVATE AUTO MILEAGE	14.28
					TRAVEL TOTALS:	2,529.84
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	01060957 NATIONAL GRID	10/11/18	11/13/18	UTILITIES	223.04
01-09	AP	01059730 NATIONAL GRID	11/13/18	12/13/18	UTILITIES	474.72
01-16	AP	01063982 UNITED PARCEL SERVICE	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL	5.48
01-18	AP	01066455 CITI PCARD-COMCAST BOSTON CS 1X	11/29/18	12/28/18	UTILITIES	5,038.73
01-18	AP	01066455 CITI PCARD-DTV DIRECTV SERVICE	11/29/18	12/28/18	UTILITIES	13.47
01-18	AP	01066455 CITI PCARD-USPS.COM CLICKNSHIP	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	13.35
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	3,009.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	136.75
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	975.68
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.47
01-28	AP	01067356 UNITED PARCEL SERVICE	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	5.48
01-28	AP	01067356 UNITED PARCEL SERVICE	12/20/18	12/20/18	POSTAGE / COURIER / BOX RENTAL	20.11
01-28	AP	01067378 GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	675.28
02-12	AP	01076909 VERIZON WIRELESS	12/27/18	01/26/19	TELECOMSRV/EQ/TOLL CHARGE	50.18
02-13	AP	01077361 NATIONAL GRID	12/13/18	01/14/19	UTILITIES	317.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,975.03
		PRINTING AND REPRODUCTION				
01-09	AP	01060817 DAVID L ANDRUKITIS INC	12/21/18	12/21/18	PRINTING & REPRODUCTION	127.50
01-09	AP	01060851 DAVID L ANDRUKITIS INC	11/30/18	11/30/18	PRINTING & REPRODUCTION	1,497.50
01-09	AP	01060860 DAVID L ANDRUKITIS INC	11/05/18	11/05/18	PRINTING & REPRODUCTION	40.00
01-09	AP	01060929 DAVID L ANDRUKITIS INC	11/14/18	11/14/18	PRINTING & REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEPHEN F. LYNCH—Con.						
01-10	AP	01060824	DAVID L ANDRUKITIS INC	09/12/18 09/12/18	PRINTING & REPRODUCTION	57.50
01-30	AP	01070689	DAVID L ANDRUKITIS INC	12/21/18 12/21/18	PRINTING & REPRODUCTION	137.50
PRINTING AND REPRODUCTION TOTALS:						1,900.00
SUPPLIES AND MATERIALS						
01-07	AP	01058953	GATEHOUSE MEDIA NE	12/07/18 12/06/19	PUBLICATIONS/REFERENCE MAT'L	91.00
01-07	AP	01059184	GATEHOUSE MEDIA NE	11/03/18 11/02/19	PUBLICATIONS/REFERENCE MAT'L	67.08
01-07	AP	01059188	GATEHOUSE MEDIA NE	11/03/18 11/02/19	PUBLICATIONS/REFERENCE MAT'L	61.00
01-07	AP	01059373	GATEHOUSE MEDIA NEW ENGLAND	12/01/18 11/30/19	PUBLICATIONS/REFERENCE MAT'L	75.00
01-07	AP	01059374	GATEHOUSE MEDIA NEW ENGLAND	10/13/18 10/12/19	PUBLICATIONS/REFERENCE MAT'L	49.50
01-07	AP	01059798	W B MASON COMPANY INC	11/16/18 11/16/18	OFFICE SUPPLIES (OUTSIDE)	96.03
01-07	AP	01059870	W B MASON COMPANY INC	11/15/18 11/15/18	OFFICE SUPPLIES (OUTSIDE)	39.36
01-07	AP	01059918	W B MASON COMPANY INC	10/24/18 10/24/18	OFFICE SUPPLIES (OUTSIDE)	38.67
01-07	AP	01059936	W B MASON COMPANY INC	10/31/18 10/31/18	FOOD & BEVERAGE	7.38
01-07	AP	01059942	W B MASON COMPANY INC	10/15/18 10/15/18	OFFICE SUPPLIES (OUTSIDE)	16.85
01-07	AP	01059961	GATEHOUSE MEDIA NEW ENGLAND	11/01/18 10/31/19	PUBLICATIONS/REFERENCE MAT'L	58.46
01-08	AP	01058835	BGOV LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-08	AP	01059020	CO ROLL CALL INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,999.00
01-08	AP	01059038	POLITICO LLC	12/21/18 12/20/20	PUBLICATIONS/REFERENCE MAT'L	12,950.00
01-09	AP	01059958	DAMILIC CORPORATION	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)	18.71
01-09	AP	01061229	W B MASON COMPANY INC	10/12/18 10/12/18	OFFICE SUPPLIES (OUTSIDE)	45.40
01-09	AP	01061345	GORDON, GRETA H	06/18/18 06/18/18	OFFICE SUPPLIES (OUTSIDE)	21.19
01-10	AP	01061319	W B MASON COMPANY INC	10/01/18 10/01/18	OFFICE SUPPLIES (OUTSIDE)	81.52
01-16	AP	01062512	GORDON, GRETA H	12/18/18 12/18/18	OFFICE SUPPLIES (OUTSIDE)	191.01
01-16	AP	01062512	GORDON, GRETA H	12/21/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)	237.51
01-16	AP	01062512	GORDON, GRETA H	12/29/18 12/29/18	OFFICE SUPPLIES (OUTSIDE)	94.56
01-16	AP	01062512	GORDON, GRETA H	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	63.59
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M290B9KW	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	44.43
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	495.95
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	26.50
01-18	AP	01066455	CITI PCARD-NY TIMES NATL SALES	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	111.30
01-18	AP	01066455	CITI PCARD-READYREFRESH BY NESTLE	11/29/18 12/28/18	WATER	21.19
01-18	AP	01066455	CITI PCARD-WAL-MART	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	751.50
01-30	AP	01070438	W B MASON COMPANY INC	09/28/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	12.42
01-31	AP	01070206	HON. STEPHEN LYNCH	01/01/19 01/01/19	PUBLICATIONS/REFERENCE MAT'L	40.93
01-31	AP	01070390	US CAPITOL HISTORICAL SOCIETY	11/19/18 11/19/18	PUBLICATIONS/REFERENCE MAT'L	9,275.00
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	2,806.72
02-08	AP	01075268	CDW GOVERNMENT LLC	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	375.80
02-11	AP	01075365	GORDON, GRETA H	01/02/19 01/02/19	HABITATION EXPENSE	254.99
02-11	AP	01076178	OSORIO,MARIANA T	12/21/18 12/21/18	HABITATION EXPENSE	17.95
02-15	AP	01077505	HON. STEPHEN LYNCH	09/07/18 09/07/18	PUBLICATIONS/REFERENCE MAT'L	37.97
02-15	AP	01077505	HON. STEPHEN LYNCH	09/12/18 09/12/18	PUBLICATIONS/REFERENCE MAT'L	34.47
02-19	AP	01080377	CITI PCARD-NYT TIMES E-BILLING	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	1,092.00
02-22	AP	01082958	CDW GOVERNMENT LLC	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	899.10

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02-26	AP	01083311	HON. STEPHEN LYNCH	11/18/18	11/29/18	PUBLICATIONS/REFERENCE MAT'L	77.81
02-28	AP	01085331	CDW GOVERNMENT LLC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	402.80
03-13	AP	01087926	W B MASON COMPANY INC	12/21/18	12/21/18	FOOD & BEVERAGE	83.43
03-13	AP	01087926	W B MASON COMPANY INC	12/21/18	12/21/18	HABITATION EXPENSE	1,888.14
03-13	AP	01087926	W B MASON COMPANY INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	1,135.75
03-13	AP	01090118	W B MASON COMPANY INC	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE)	35.91
03-14	AP	01090988	W B MASON COMPANY INC	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)	68.89
03-21	AP	01096603	HON. STEPHEN LYNCH	12/19/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	151.34
03-31	GL	FLG0087042	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-80.00
SUPPLIES AND MATERIALS TOTALS:							45,305.11
EQUIPMENT							
02-28	AP	01084754	CDW GOVERNMENT LLC	01/16/19	01/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,344.00
02-28	AP	01084754	CDW GOVERNMENT LLC	01/16/19	01/16/19	WARRANTIES	197.84
02-28	AP	01084763	CDW GOVERNMENT LLC	01/21/19	01/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,344.00
02-28	AP	01084763	CDW GOVERNMENT LLC	01/21/19	01/21/19	WARRANTIES	197.84
02-28	AP	01085337	CDW GOVERNMENT LLC	01/24/19	01/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,717.50
02-28	AP	01085338	CDW GOVERNMENT LLC	01/16/19	01/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,126.45
02-28	AP	01085338	CDW GOVERNMENT LLC	01/16/19	01/16/19	WARRANTIES	82.01
EQUIPMENT TOTALS:							10,009.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							78,440.84
OFFICE TOTALS:							78,440.84
2018 HON. THOMAS MACARTHUR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	14.20
FRANKED MAIL TOTALS:							14.20
PERSONNEL COMPENSATION							
			CARNEY, RYAN T	01/01/19	01/02/19	DC CHIEF OF STAFF	935.60
			CARNEY, RYAN T	01/01/19	01/02/19	DC CHIEF OF STAFF (OTHER COMPENSATION)	3,179.00
			DARREFF, ERIN M	01/01/19	01/02/19	FIELD REPRESENTATIVE	422.22
			FOX, SALLY M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	500.00
			FOX, SALLY M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
			KOWALEWSKI, NORIKO	01/01/19	01/02/19	DIR. OF CONSTITUENT SERVICES	666.67
			KUCHENBROD, MARIELLA	01/01/19	01/02/19	CONSTITUENT SERVICES REP	395.56
			LUNA JR, FRANK A	01/01/19	01/02/19	DISTRICT CHIEF OF STAFF	935.56
			LUNA JR, FRANK A	01/01/19	01/02/19	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
			MELANDER, KYLE L	01/01/19	01/02/19	CONSTITUENT SERVICES REP	390.44
			PALMIERI, ALEXA B	01/01/19	01/02/19	CONSTITUENT SERVICES REP	369.86
			PFEIFER, JEREMY M	01/01/19	01/02/19	SHARED EMPLOYEE	55.56
			RITACCO II, PAUL A	01/01/19	01/02/19	SHARED EMPLOYEE	177.78
			ROUGHGARDEN, MELISSA A	12/01/18	12/31/18	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	400.00
			SCHIMMENTI, JAYSON J	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	444.44
			SCHULER, EVAN E	01/01/19	01/02/19	CONSTITUENT SERVICES REP	266.67
			SMYTH, ROBERT E	01/01/19	01/02/19	PART-TIME EMPLOYEE	355.47
			SULLIVAN, MICHAEL P	01/01/19	01/02/19	SCHEDULER	533.33
			WOO, MICHAEL S	01/01/19	01/02/19	STAFF ASSISTANT	333.33
			WOO, MICHAEL S	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
PERSONNEL COMPENSATION TOTALS:							22,361.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS MACARTHUR—Con.						
TRAVEL						
01-17	AP	E0660341	LUNA JR, FRANK A.	12/02/18 12/03/18	LODGING	161.39
01-17	AP	E0660341	LUNA JR, FRANK A.	12/02/18 12/02/18	PRIVATE AUTO MILEAGE	102.60
01-17	AP	E0660341	LUNA JR, FRANK A.	12/02/18 12/02/18	TAXI/PARKING/TOLLS	68.25
02-01	AP	E0660478	CITIBANK GOV CARD SERVICE	11/27/18 12/20/18	COMMERCIAL TRANSPORTATION	562.00
02-01	AP	E0660478	CITIBANK GOV CARD SERVICE	12/20/18 12/20/18	TAXI/PARKING/TOLLS	311.32
03-16	AP	E0660675	CITIBANK GOV CARD SERVICE	11/13/18 11/16/18	COMMERCIAL TRANSPORTATION	178.00
03-16	AP	E0660676	SMYTH, ROBERT E.	11/17/18 12/04/18	PRIVATE AUTO MILEAGE	181.44
03-19	AP	E0660678	MELANDER, KYLE L.	11/06/18 11/27/18	PRIVATE AUTO MILEAGE	236.42
03-19	AP	E0660678	MELANDER, KYLE L.	11/13/18 11/27/18	TAXI/PARKING/TOLLS	10.00
03-20	AP	E0660681	MELANDER, KYLE L.	12/01/18 12/10/18	PRIVATE AUTO MILEAGE	148.51
03-20	AP	E0660681	MELANDER, KYLE L.	12/10/18 12/10/18	TAXI/PARKING/TOLLS	5.00
					TRAVEL TOTALS:	1,964.93
RENT, COMMUNICATION, UTILITIES						
01-17	AP	E0660341	LUNA JR, FRANK A.	12/03/18 12/03/18	POSTAGE / COURIER / BOX RENTAL	73.67
01-17	AP	E0660345	KOWALEWSKI, NORIKO	12/18/18 12/18/18	POSTAGE / COURIER / BOX RENTAL	29.40
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	110.75
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	658.59
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	80.53
03-14	AP	E0660664	VERIZON WIRELESS	12/21/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	111.90
03-14	AP	E0660668	COMCAST	12/26/18 01/02/19	UTILITIES	99.74
03-15	AP	E0660669	VERIZON WIRELESS	11/21/18 12/20/18	TELECOMSRV/EQ/TOLL CHARGE	314.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,502.83
SUPPLIES AND MATERIALS						
01-23	AP	01068205	OFFICE DEPOT INC	11/20/18 11/20/18	OFFICE SUPPLIES (OUTSIDE)	173.22
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	19.99
03-19	AP	E0660679	KOWALEWSKI, NORIKO	12/03/18 12/03/18	FOOD & BEVERAGE	64.13
					SUPPLIES AND MATERIALS TOTALS:	257.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,100.79
					OFFICE TOTALS:	26,100.79
2019 HON. TOM MALINOWSKI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-63.10
					PERSONNEL COMPENSATION	141,405.55
					TRAVEL	1,710.70
					RENT, COMMUNICATION, UTILITIES	13,797.61
					PRINTING AND REPRODUCTION	1,831.40
					OTHER SERVICES	10,902.00
					SUPPLIES AND MATERIALS	4,269.92
					EQUIPMENT	16,186.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,040.79

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										OFFICE TOTALS:	190,040.79	190,040.79
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL						-17.95
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL						29.51
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL						-7.70
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL						73.74
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL						-140.70
											FRANKED MAIL TOTALS:	-63.10
PERSONNEL COMPENSATION												
		CARTER,D'ANDRE J		02/25/19	03/31/19	EXECUTIVE ASSISTANT/SCHEDULER						3,800.00
		DRULIS,MITCHELLE		01/03/19	03/31/19	DISTRICT DIRECTOR						24,444.44
		HAMILTON,ERIC T		01/03/19	03/31/19	FIELD REPRESENTATIVE						11,977.77
		LUBAS,GENEVIEVE		02/05/19	03/31/19	STAFF ASSISTANT						5,755.55
		MAREK,NATALIE H		01/03/19	03/31/19	STAFF ASSISTANT						9,288.90
		MARSHALL,JOHN P		01/17/19	03/31/19	GRANTS COORDINATOR /CONSTITUEN						10,072.22
		OSBORNE,AMANDA D		01/03/19	02/28/19	SCHEDULER/LEGISLATIVE AIDE						8,377.77
		OSBORNE,AMANDA D		03/01/19	03/31/19	COMMUNICATIONS DIRECTOR						5,583.33
		RAMIREZ,ELIZA M		01/17/19	03/31/19	LEGISLATIVE DIRECTOR						15,416.67
		REID,COLSTON B		01/03/19	03/31/19	CHIEF OF STAFF						32,266.67
		ROSS,ROBERT D		01/03/19	03/31/19	FINANCIAL ADMINISTRATOR						4,400.00
		SCHWARTZ,BENJAMIN M		01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT						10,022.23
											PERSONNEL COMPENSATION TOTALS:	141,405.55
TRAVEL												
02-19	AP	01077930	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION						163.00
02-19	AP	01077930	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION						181.00
02-19	AP	01077930	CITIBANK GOV CARD SERVICE	01/25/19	01/26/19	COMMERCIAL TRANSPORTATION						266.00
02-19	AP	01077930	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION						116.00
02-19	AP	01077930	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION						173.00
02-21	AP	01078052	HON. TOM MALINOWSKI	01/20/19	02/04/19	TAXI/PARKING/TOLLS						94.21
03-26	AP	01091809	HAMILTON, ERIC T.	03/13/19	03/13/19	PRIVATE AUTO MILEAGE						40.60
03-26	AP	01091809	HAMILTON, ERIC T.	03/13/19	03/13/19	TAXI/PARKING/TOLLS						13.00
03-26	AP	01093405	HAMILTON, ERIC T.	03/14/19	03/14/19	PRIVATE AUTO MILEAGE						41.76
03-26	AP	01097544	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION						89.00
03-26	AP	01097544	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION						82.00
03-26	AP	01097544	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	COMMERCIAL TRANSPORTATION						160.00
03-26	AP	01097544	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION						160.00
03-26	AP	01097544	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	TAXI/PARKING/TOLLS						9.64
03-27	AP	01087505	OSBORNE, AMANDA D.	02/23/19	02/23/19	COMMERCIAL TRANSPORTATION						96.00
03-27	AP	01087505	OSBORNE, AMANDA D.	02/21/19	02/23/19	TAXI/PARKING/TOLLS						25.49
											TRAVEL TOTALS:	1,710.70
RENT, COMMUNICATION, UTILITIES												
01-16	AP	01072492	ORKMSH ASSOCIATES	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)						3,689.00
02-16	AP	01079446	ORKMSH ASSOCIATES	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)						3,689.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)						104.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)						105.75
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)						1,838.50
03-07	AP	01077672	VERIZON WIRELESS	01/04/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE						262.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM MALINOWSKI—Con.						
03-16	AP 01093039	ORKMSH ASSOCIATES	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,689.00
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)		12.00
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		105.75
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		177.87
03-29	GL GRP0086982	.....	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)		124.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,797.61
PRINTING AND REPRODUCTION						
01-29	GL PIX0085071	.....	01/09/19 01/09/19	PHOTOGRAPHIC (TRANSFER)		16.00
02-11	AP 01073567	ACCURATE WORD LLC	01/22/19 02/11/19	PRINTING & REPRODUCTION		29.95
02-11	AP 01073578	ACCURATE WORD LLC	01/23/19 01/23/19	PRINTING & REPRODUCTION		39.80
02-11	AP 01073580	ACCURATE WORD LLC	01/07/19 01/07/19	PRINTING & REPRODUCTION		179.75
03-05	AP 01086449	ACCURATE WORD LLC	02/26/19 02/26/19	PRINTING & REPRODUCTION		59.90
03-05	AP 01086450	ACCURATE WORD LLC	02/27/19 02/27/19	PRINTING & REPRODUCTION		170.00
03-25	GL PIX0086802	.....	02/28/19 02/28/19	PHOTOGRAPHIC (TRANSFER)		16.00
03-26	AP 01089342	ACCURATE WORD LLC	02/11/19 02/11/19	PRINTING & REPRODUCTION		1,320.00
					PRINTING AND REPRODUCTION TOTALS:	1,831.40
OTHER SERVICES						
01-16	AP 01071595	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 01078974	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-07	AP 01078024	BRIGHTER DAYS FACILITY MANAGEMENT LLC	01/03/19 02/28/19	JANITORIAL AND MAINT SERV		312.00
03-13	AP 01092951	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-13	AP 01092952	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-16	AP 01092444	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 01092953	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-27	AP 01091492	BRIGHTER DAYS FACILITY MANAGEMENT LLC	03/01/19 03/31/19	JANITORIAL AND MAINT SERV		240.00
					OTHER SERVICES TOTALS:	10,902.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)		-100.00
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		579.05
02-13	AP 01076568	W B MASON COMPANY INC	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)		6.92
02-26	AP 01084124	BSL GEM LASER EXPRESS LLC	02/14/19 02/14/19	OFFICE SUPPLIES (OUTSIDE)		123.00
02-26	AP 01084684	DEER PARK	01/31/19 01/31/19	WATER		76.34
02-28	GL FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		411.68
03-07	AP 01077612	W B MASON COMPANY INC	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)		526.69
03-07	AP 01082770	TVEYES INC	03/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,200.00
03-07	AP 01084673	W B MASON COMPANY INC	02/15/19 02/15/19	OFFICE SUPPLIES (OUTSIDE)		36.51
03-07	AP 01084678	W B MASON COMPANY INC	02/15/19 02/15/19	OFFICE SUPPLIES (OUTSIDE)		33.81
03-08	AP 01085223	W B MASON COMPANY INC	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)		183.93
03-09	AP 01085240	W B MASON COMPANY INC	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)		7.35
03-15	AP 01086451	CDW GOVERNMENT LLC	02/22/19 02/22/19	OFFICE SUPPLIES (OUTSIDE)		447.00
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-608.20
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		365.84
					SUPPLIES AND MATERIALS TOTALS:	4,269.92

EQUIPMENT									
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS		443.67	
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES		250.93	
02-28	GL	MNT0086065	.....	01/10/19	01/31/19	MAINTENANCE / REPAIRS		-98.59	
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS		304.75	
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES		250.93	
03-13	AP	01090863	CDW GOVERNMENT LLC	02/22/19	02/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000		6,263.30	
03-13	AP	01090863	CDW GOVERNMENT LLC	02/22/19	02/22/19	WARRANTIES QTY - 7		1,199.87	
03-15	AP	01086451	CDW GOVERNMENT LLC	02/22/19	02/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000		5,816.30	
03-15	AP	01086451	CDW GOVERNMENT LLC	02/22/19	02/21/20	WARRANTIES		1,199.87	
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS		304.75	
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES		250.93	
								EQUIPMENT TOTALS:	16,186.71
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,040.79

OFFICE TOTALS: 190,040.79

2019 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	312.65	312.65
PERSONNEL COMPENSATION	260,164.39	260,164.39
TRAVEL	2,778.40	2,778.40
RENT, COMMUNICATION, UTILITIES	4,995.81	4,995.81
PRINTING AND REPRODUCTION	424.60	424.60
OTHER SERVICES	9,412.67	9,412.67
SUPPLIES AND MATERIALS	3,388.43	3,388.43
EQUIPMENT	102.19	102.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,579.14	281,579.14
OFFICE TOTALS:	281,579.14	281,579.14

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		314.97	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		30.32	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL		-8.30	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		3.36	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL		-27.70	
								FRANKED MAIL TOTALS:	312.65

PERSONNEL COMPENSATION

ANDERSON, ELISE R	01/03/19	03/31/19	NEW YORK PRESS SECRETARY	9,777.77
BABOR, EDWARD P	01/03/19	03/31/19	PART-TIME EMPLOYEE	7,088.90
BARTNIK-VELLA, NICOLE M	03/19/19	03/31/19	POLICY ADVISOR	800.00
BELL, JENNIFER A	01/03/19	03/31/19	PRESS SECRETARY	15,016.66
ELIAS, MINNA R.	01/03/19	03/31/19	N Y CHIEF OF STAFF	30,164.43
EWING, LAUREN M	03/11/19	03/31/19	PAID INTERN	666.67
GARNER, SHELBY	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	10,511.10
GURAL, HARRY D	01/03/19	01/08/19	SENIOR ADVISOR	1,500.00
HAGUE, SARAH E	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	12,100.00
HARNEY, BENJAMIN A	01/03/19	03/31/19	COUNSEL	21,488.89
IGER, MICHAEL R	01/03/19	03/31/19	CHIEF OF STAFF	39,086.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CAROLYN B. MALONEY—Con.						
		KAY,JESSIE M	01/03/19 03/31/19	DISTRICT REPRESENTATIVE	9,777.77	
		LEEDS,DAVID M	01/03/19 03/31/19	DISTRICT REPRESENTATIVE	10,022.23	
		MONTESINOS III, VICTOR M.	01/03/19 03/31/19	CASEWORKER	18,357.77	
		ODOMIROK, MARY H.	01/03/19 03/31/19	DISTRICT REPRESENTATIVE	6,444.44	
		PARISI, CHRISTINA M	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	19,800.00	
		REYES, JUANITA	01/03/19 03/31/19	DISTRICT MANAGER	23,833.33	
		SIMPSON,BICKLEY F	01/03/19 03/01/19	PART-TIME EMPLOYEE	2,950.00	
		SUMNER,DANIELLE E	01/03/19 03/31/19	STAFF ASSISTANT	9,044.43	
		TULLOCH,REBECCA L	01/03/19 03/31/19	EXECUTIVE ASSISTANT/SCHEDULER	11,733.33	
				PERSONNEL COMPENSATION TOTALS:	260,164.39	
TRAVEL						
01-10	AP 01061191	TULLOCH, REBECCA L	01/03/19 01/03/19	TAXI/PARKING/TOLLS	42.81	
01-14	AP 01062964	HON CAROLYN B MALONEY	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	278.10	
02-08	AP 01074012	TULLOCH, REBECCA L	01/30/19 01/30/19	TAXI/PARKING/TOLLS	31.75	
02-12	AP 01074020	ODOMIROK, MARY H.	02/04/19 02/04/19	TAXI/PARKING/TOLLS	30.00	
02-26	AP 01078014	HAGUE, SARAH E.	01/19/19 01/31/19	TAXI/PARKING/TOLLS	75.72	
02-26	AP 01078228	BELL, JENNIFER A.	01/11/19 01/15/19	TAXI/PARKING/TOLLS	19.98	
02-26	AP 01078229	BELL, JENNIFER A.	02/05/19 02/06/19	TAXI/PARKING/TOLLS	10.63	
03-12	AP 01080518	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	210.60	
03-12	AP 01080518	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	315.00	
03-12	AP 01080518	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	283.50	
03-12	AP 01080518	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	278.10	
03-12	AP 01080518	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	278.10	
03-12	AP 01080518	CITIBANK GOV CARD SERVICE	01/12/19 01/12/19	TAXI/PARKING/TOLLS	23.76	
03-12	AP 01080518	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	TAXI/PARKING/TOLLS	23.75	
03-12	AP 01080518	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	TAXI/PARKING/TOLLS	54.12	
03-12	AP 01080518	CITIBANK GOV CARD SERVICE	01/19/19 01/19/19	TAXI/PARKING/TOLLS	59.25	
03-12	AP 01080518	CITIBANK GOV CARD SERVICE	01/21/19 01/21/19	TAXI/PARKING/TOLLS	40.07	
03-12	AP 01080518	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	TAXI/PARKING/TOLLS	68.27	
03-12	AP 01080518	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	TAXI/PARKING/TOLLS	21.96	
03-12	AP 01080518	CITIBANK GOV CARD SERVICE	01/26/19 01/26/19	TAXI/PARKING/TOLLS	22.32	
03-12	AP 01080518	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	TAXI/PARKING/TOLLS	18.11	
03-16	AP 01085232	HON CAROLYN B MALONEY	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	283.50	
03-26	AP 01079839	HON CAROLYN B MALONEY	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	309.00	
				TRAVEL TOTALS:	2,778.40	
RENT, COMMUNICATION, UTILITIES						
01-18	AP 01066145	FEDEX BILLING ONLINE	01/07/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	33.88	
01-25	AP 01068054	FEDEX BILLING ONLINE	01/14/19 01/18/19	POSTAGE / COURIER / BOX RENTAL	82.68	
01-31	AP 01069564	TIME WARNER CABLE	01/23/19 02/22/19	UTILITIES	81.16	
01-31	AP 01070241	FEDEX BILLING ONLINE	01/21/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	62.21	
01-31	GL GRP0085202	.....	01/01/19 01/31/19	HIR GRAPHICS (TRANSFER)	20.00	
02-07	AP 01074472	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	41.86	
02-12	AP 01067400	TIME WARNER CABLE	01/25/19 02/24/19	UTILITIES	74.98	

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02-12	AP	01073933	VERIZON WIRELESS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	534.59
02-12	AP	01074155	CONSOLIDATED EDISON COMPANY OF NY INC	01/03/19	02/04/19	UTILITIES	239.08
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	95.00
02-27	AP	01077455	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	5.44
02-28	AP	01085535	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	5.44
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	581.83
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	96.84
03-09	AP	01085992	BROADVIEW NETWORKS INC	02/27/19	03/26/19	TELECOMSRV/EQ/TOLL CHARGE	740.49
03-14	AP	01085202	TIME WARNER CABLE	02/23/19	03/22/19	UTILITIES	79.97
03-14	AP	01085209	TIME WARNER CABLE	02/25/19	03/24/19	UTILITIES	74.98
03-14	AP	01089356	TIME WARNER CABLE	02/01/19	02/28/19	UTILITIES	76.78
03-14	AP	01089362	CONSOLIDATED EDISON COMPANY OF NY INC	02/04/19	03/06/19	UTILITIES	221.31
03-20	AP	01091541	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	16.21
03-22	AP	01098133	VERIZON WIRELESS	03/02/19	04/01/19	UTILITIES	579.97
03-26	AP	01098183	TIME WARNER CABLE	03/23/19	04/22/19	UTILITIES	79.97
03-26	AP	01098189	TIME WARNER CABLE	03/25/19	04/24/19	UTILITIES	74.98
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	105.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	583.32
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	96.84
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	2.00
RENT, COMMUNICATION, UTILITIES TOTALS:							4,995.81
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/15/19	01/25/19	PHOTOGRAPHIC (TRANSFER)	21.90
02-25	GL	PIX0085876	.....	02/07/19	02/07/19	PHOTOGRAPHIC (TRANSFER)	1.90
02-28	AP	01077525	PUBLIC PRINTER	01/09/19	01/09/19	PRINTING & REPRODUCTION	270.80
03-11	AP	01086096	HON CAROLYN B MALONEY	02/06/19	02/09/19	ADVERTISEMENTS	50.00
03-25	GL	PIX0086802	.....	01/30/19	03/06/19	PHOTOGRAPHIC (TRANSFER)	80.00
PRINTING AND REPRODUCTION TOTALS:							424.60
OTHER SERVICES							
01-08	AP	01060938	MAIJK CLEANING SERVICE INC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	421.65
02-11	AP	01077127	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-11	AP	01077128	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-12	AP	01074025	MAIJK CLEANING SERVICE INC	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	443.00
02-12	AP	01074033	FALSO CARTING COMPANY INC	02/01/19	02/01/19	JANITORIAL AND MAINT SERV	70.02
02-12	AP	01074041	ICONSTITUENT LLC	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	400.00
02-16	AP	01078900	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-16	AP	01078901	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-14	AP	01089265	MAIJK CLEANING SERVICE INC	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	443.00
03-16	AP	01092370	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
03-16	AP	01092371	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
OTHER SERVICES TOTALS:							9,412.67
SUPPLIES AND MATERIALS							
01-09	AP	01060909	AMERICAN BANKER	01/07/19	01/06/20	PUBLICATIONS/REFERENCE MAT'L	1,700.00
01-15	AP	01063036	HAGUE QUALITY WATER OF MD INC	01/12/19	01/12/19	WATER	63.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	170.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CAROLYN B. MALONEY—Con.						
02-04	AP 01071243	READYREFRESH BY NESTLE	12/27/18 01/26/19	WATER	58.74	
02-12	AP 01074062	STAPLES CREDIT PLAN	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	362.72	
02-13	AP 01074058	STAPLES CREDIT PLAN	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	70.76	
02-19	AP 01080377	CITI PCARD-AMAZON.COM	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	-325.83	
02-26	AP 01078005	HAGUE QUALITY WATER OF MD INC	02/12/19 03/11/19	WATER	63.00	
02-28	GL FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00	
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	115.82	
03-14	AP 01089256	READYREFRESH BY NESTLE	01/27/19 02/26/19	WATER	42.41	
03-15	AP 01089262	ICONSTITUENT LLC	03/01/19 03/31/19	PUBLICATIONS/REFERENCE MAT'L	400.00	
03-26	AP 01098159	STAPLES CREDIT PLAN	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)	187.58	
03-26	AP 01098163	STAPLES CREDIT PLAN	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	30.45	
03-26	AP 01098168	HAGUE QUALITY WATER OF MD INC	03/12/19 04/11/19	WATER	63.00	
03-26	AP 01098206	TULLOCH, REBECCA L.	02/10/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)	62.51	
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-155.20	
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	498.63	
					SUPPLIES AND MATERIALS TOTALS:	3,388.43
EQUIPMENT						
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	16.00	
02-28	GL MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	16.00	
03-29	GL MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	16.00	
03-29	GL MNT0086977	.....	03/18/19 03/31/19	MAINTENANCE / REPAIRS	54.19	
					EQUIPMENT TOTALS:	102.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,579.14
					OFFICE TOTALS:	281,579.14
2018 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	17.36	
					FRANKED MAIL TOTALS:	17.36
PERSONNEL COMPENSATION						
		ANDERSON, ELISE R	12/01/18 01/02/19	NEW YORK PRESS SECRETARY	1,222.22	
		BABOR, EDWARD P	12/01/18 01/02/19	PART-TIME EMPLOYEE	1,161.11	
		BELL, JENNIFER A	12/01/18 01/02/19	PRESS SECRETARY	1,316.67	
		ELIAS, MINNA R.	12/01/18 01/02/19	N Y CHIEF OF STAFF	1,685.56	
		GARNER, SHELBY	12/01/18 01/02/19	DISTRICT REPRESENTATIVE	1,238.89	
		GURAL, HARRY D	12/01/18 01/02/19	SENIOR ADVISOR	1,500.00	
		HAGUE, SARAH E	12/01/18 01/02/19	DISTRICT REPRESENTATIVE	1,275.00	
		HARNEY, BENJAMIN A	12/01/18 01/02/19	COUNSEL	1,516.67	
		IGER, MICHAEL R	12/01/18 01/02/19	CHIEF OF STAFF	1,563.33	
		KAY, JESSIE M	12/01/18 01/02/19	DISTRICT REPRESENTATIVE	1,222.22	
		LEEDS, DAVID M	12/01/18 01/02/19	DISTRICT REPRESENTATIVE	1,227.78	
		MONTESINOS III, VICTOR M.	12/01/18 01/02/19	CASEWORKER	1,408.89	

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		ODOMIROK, MARY H	12/01/18	01/02/19	DISTRICT REPRESENTATIVE	1,138.89
		PARISI, CHRISTINA M	12/01/18	01/02/19	LEGISLATIVE DIRECTOR	1,450.00
		REYES, JUANITA	12/01/18	01/02/19	DISTRICT MANAGER	1,541.67
		SIMPSON,BICKLEY F	01/01/19	01/02/19	PART-TIME EMPLOYEE	100.00
		SUMNER,DANIELLE E	12/01/18	01/02/19	STAFF ASSISTANT	1,205.56
		TULLOCH,REBECCA L	12/01/18	01/02/19	EXECUTIVE ASSISTANT/SCHEDULER	1,266.67
					PERSONNEL COMPENSATION TOTALS:	23,041.13
		TRAVEL				
01-09	AP	01061185 TULLOCH, REBECCA L	01/02/19	01/02/19	TAXI/PARKING/TOLLS	42.03
01-10	AP	01056605 BABOR,EDWARD P	07/11/18	07/25/18	TAXI/PARKING/TOLLS	86.04
01-10	AP	01061287 IGER,MICHAEL R	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	309.00
01-14	AP	01062536 HAGUE, SARAH E	12/06/18	12/16/18	TAXI/PARKING/TOLLS	71.58
01-15	AP	01063532 HON CAROLYN B MALONEY	12/06/18	12/22/18	TAXI/PARKING/TOLLS	182.13
01-29	AP	01067542 CITIBANK GOV CARD SERVICE	12/03/18	12/19/18	COMMERCIAL TRANSPORTATION	423.85
01-29	AP	01067542 CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION	556.20
02-26	AP	01078234 BABOR,EDWARD P	06/06/18	06/20/18	PRIVATE AUTO MILEAGE	27.93
					TRAVEL TOTALS:	1,698.76
		TRANSPORTATION OF THINGS				
01-09	AP	01060941 US CAPITOL HISTORICAL SOCIETY	12/21/18	12/21/18	FREIGHT CHARGES	250.00
					TRANSPORTATION OF THINGS TOTALS:	250.00
		RENT, COMMUNICATION, UTILITIES				
01-09	AP	01060897 CONSOLIDATED EDISON COMPANY OF NY INC	12/04/18	01/03/19	UTILITIES	189.26
01-14	AP	01062469 TIME WARNER CABLE	12/01/18	12/31/18	UTILITIES	76.78
01-14	AP	01062478 BROADVIEW NETWORKS INC	11/27/18	12/26/18	UTILITIES	776.10
01-15	AP	01062101 VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	595.69
01-16	AP	01063604 FEDEX BILLING ONLINE	12/31/18	01/02/19	POSTAGE / COURIER / BOX RENTAL	82.40
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	118.50
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	569.20
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	96.84
02-01	AP	01070699 BROADVIEW NETWORKS INC	12/27/18	01/26/19	TELECOMSRV/EQ/TOLL CHARGE	774.21
02-06	AR	AC-14681 VERIZON WIRELESS	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	-1.18
02-25	AP	01080365 TIME WARNER CABLE	01/01/19	01/31/19	UTILITIES	76.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,390.58
		PRINTING AND REPRODUCTION				
01-09	AP	01060941 US CAPITOL HISTORICAL SOCIETY	12/21/18	12/21/18	PRINTING & REPRODUCTION	600.00
02-01	AP	01071239 DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	22.50
02-21	AP	01078166 DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	22.50
03-26	AP	01073986 MOUNT VERNON PRINTING	12/31/18	12/31/18	PRINTING & REPRODUCTION	697.59
					PRINTING AND REPRODUCTION TOTALS:	1,342.59
		OTHER SERVICES				
01-09	AP	01060970 FALSO CARTING COMPANY INC	01/01/19	01/01/19	JANITORIAL AND MAINT SERV	70.02
03-15	AP	01063314 HON CAROLYN B MALONEY	12/11/18	12/11/18	JANITORIAL AND MAINT SERV	106.70
					OTHER SERVICES TOTALS:	176.72
		SUPPLIES AND MATERIALS				
01-09	AP	01060902 STAPLES CREDIT PLAN	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	4,280.98
01-09	AP	01060941 US CAPITOL HISTORICAL SOCIETY	12/21/18	12/21/18	PUBLICATIONS/REFERENCE MAT'L	2,150.00
01-09	AP	01060960 MITCHELLS NY NEWSPAPER DELIVERY	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,560.00
01-09	AP	01060967 ICONSTITUENT LLC	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CAROLYN B. MALONEY—Con.						
01-09	AP 01060973	TVEYES INC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-09	AP 01060984	READYREFRESH BY NESTLE	11/27/18 12/26/18	WATER		42.41
01-15	AP 01063297	HON CAROLYN B MALONEY	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)		348.57
01-18	AP 01066455	CITI PCARD-AMAZON.COM	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		-175.89
01-18	AP 01066455	CITI PCARD-AMAZON.COM M03LR3PK	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		23.98
01-18	AP 01066455	CITI PCARD-AMAZON.COM M08WF5KI	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		43.18
01-18	AP 01066455	CITI PCARD-AMAZON.COM M22C43V	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		53.52
01-18	AP 01066455	CITI PCARD-AMAZON.COM M24GB18E	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		1,827.12
01-18	AP 01066455	CITI PCARD-AMAZON.COM M25W82BF	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		561.78
01-18	AP 01066455	CITI PCARD-AMZN MKTP US	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		-67.09
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M048M3X	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		179.95
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M04RP2X	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		29.15
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M21ZB6OE	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		244.95
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M22U672M	11/29/18 12/28/18	FOOD & BEVERAGE		23.98
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M22W65B	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		182.18
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M26H	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		13.99
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M26RD1B	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		183.96
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M277U50Q	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		79.96
01-18	AP 01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L		332.24
01-31	GL FLG0085334	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
SUPPLIES AND MATERIALS TOTALS:						13,499.92
EQUIPMENT						
03-18	AP 01093898	DELL USA LP	01/22/19 01/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,100.95
EQUIPMENT TOTALS:						1,100.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						44,518.01
OFFICE TOTALS:						44,518.01
2017 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-15	AP 01062474	TIME WARNER CABLE	07/01/17 07/31/17	UTILITIES		76.78
03-11	AP 01089284	TIME WARNER CABLE	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		76.78
RENT, COMMUNICATION, UTILITIES TOTALS:						153.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:						153.56
OFFICE TOTALS:						153.56
2019 HON. SEAN PATRICK MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					174.22	174.22
PERSONNEL COMPENSATION					224,786.11	224,786.11
TRAVEL					6,741.40	6,741.40
RENT, COMMUNICATION, UTILITIES					13,356.02	13,356.02
PRINTING AND REPRODUCTION					54.90	54.90

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					OTHER SERVICES	11,341.23	11,341.23
					SUPPLIES AND MATERIALS	2,335.89	2,335.89
					EQUIPMENT	936.00	936.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,725.77	259,725.77
					OFFICE TOTALS:	259,725.77	259,725.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-73.00
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	90.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-16.60
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	264.42
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-90.60
						FRANKED MAIL TOTALS:	174.22
PERSONNEL COMPENSATION							
		ALVAREZ,GERARDO	01/03/19	03/31/19	DEPUTY DIR OF CONSTITUENT SERV	10,022.23	
		ALVAREZ,JONATHAN D	01/29/19	03/31/19	PART-TIME EMPLOYEE	5,166.67	
		BANFIELD,PAIGE E	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	9,777.77	
		BAUM,BENJAMIN B	02/09/19	03/31/19	SPECIAL ASSISTANT	3,250.00	
		BICKLEY,THEODORE A	01/03/19	03/31/19	SPECIAL ASSISTANT	5,866.67	
		CAREY,MOLLY C	01/03/19	03/31/19	LEGISLATIVE COUNSEL	19,555.57	
		CHIPPENDALE,JENNA L	01/03/19	03/31/19	CONSTITUENT ADVOCATE	7,822.23	
		GOLDEN,KEVIN M	01/03/19	03/31/19	SCHEDULER	15,888.90	
		HART,BEVERLY J	01/03/19	03/31/19	LEGIS CORRESPONDENT/PRESS ASST	10,511.10	
		HAYES,MECOLE D	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,611.10	
		INGRASSIA,MARIA C	01/03/19	03/31/19	CONSTITUENT ADVOCATE	9,722.23	
		LEE,JAN E	01/03/19	03/31/19	PRESS SECRETARY/DIGITAL DIR.	18,333.33	
		LEHMAN,RYAN	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	22,077.77	
		LYONS,CULLEN G	01/03/19	03/31/19	VET AND MILITARY ADVOCATE	12,569.44	
		NAUMAN,KAYLEIGH C	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,611.10	
		NELSON,JONATHAN D	01/03/19	03/31/19	SHARED EMPLOYEE	3,666.67	
		PERSICO,TIMOTHY R	01/03/19	03/31/19	CHIEF OF STAFF	29,333.33	
		TRUMPETTO,BRYNNA C	01/03/19	03/31/19	DIRECTOR OF GRANTS & OUTREACH	11,000.00	
		WILCOX,ELIZABETH J	02/19/19	03/31/19	PRESS SECRETARY/DIGITAL DIRECT	7,000.00	
						PERSONNEL COMPENSATION TOTALS:	224,786.11
TRAVEL							
02-11	AP	01074567	LEE, IAN E.	01/17/19	01/18/19	LODGING	116.07
02-11	AP	01074567	LEE, IAN E.	01/17/19	01/18/19	TAXI/PARKING/TOLLS	154.77
02-25	AP	01079798	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	480.30
02-25	AP	01079798	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	66.30
02-25	AP	01079798	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	COMMERCIAL TRANSPORTATION	82.00
02-25	AP	01079798	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	354.30
02-25	AP	01079798	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	354.30
02-25	AP	01079798	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	566.30
02-25	AP	01079798	CITIBANK GOV CARD SERVICE	01/17/19	01/18/19	COMMERCIAL TRANSPORTATION	132.60
02-25	AP	01079798	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	563.30
02-25	AP	01079798	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	-3.00
02-25	AP	01079798	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	743.30
02-25	AP	01079798	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	66.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN PATRICK MALONEY—Con.						
02-25	AP	01079798	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	354.30
02-25	AP	01079798	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	TAXI/PARKING/TOLLS	39.67
02-26	AP	01073979	LYONS, CULLEN G.	01/05/19 01/26/19	PRIVATE AUTO MILEAGE	149.66
03-16	AP	01089912	LEHMAN, RYAN	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	133.00
03-20	AP	01088670	CHIPPENDALE, JENNA L.	01/17/19 01/26/19	PRIVATE AUTO MILEAGE	93.72
03-20	AP	01089764	LYONS, CULLEN G.	02/05/19 02/20/19	PRIVATE AUTO MILEAGE	111.24
03-22	AP	01091375	CITIBANK GOV CARD SERVICE	01/29/19 01/29/19	COMMERCIAL TRANSPORTATION	96.00
03-22	AP	01091375	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	413.30
03-22	AP	01091375	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	566.30
03-22	AP	01091375	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	354.30
03-22	AP	01091375	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	565.60
03-22	AP	01091375	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	TAXI/PARKING/TOLLS	23.62
03-29	AP	01099863	BANFIELD, PAIGE E.	01/24/19 01/26/19	PRIVATE AUTO MILEAGE	53.36
03-29	AP	01099865	BANFIELD, PAIGE E.	02/04/19 02/27/19	PRIVATE AUTO MILEAGE	110.49
					TRAVEL TOTALS:	6,741.40
RENT, COMMUNICATION, UTILITIES						
01-25	AP	01066552	VERIZON	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	743.79
02-22	AP	01074570	TELEPHONE TOWNHALL MEETING INC	01/25/19 01/25/19	TELECOMSRV/EQ/TOLL CHARGE	2,889.70
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	104.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	136.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	513.45
02-28	GL	GRP0086071	.....	02/01/19 02/28/19	HIR GRAPHICS (TRANSFER)	41.00
03-11	AP	01085598	VERIZON	02/07/19 03/06/19	UTILITIES	733.53
03-16	AP	01090133	VERIZON	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE	745.53
03-16	AP	01101951	CITY OF NEWBURGH NY	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	01101952	CITY OF NEWBURGH NY	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	01101953	CITY OF NEWBURGH NY	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-20	AP	01080559	TRUMPETTO, BRYNNA C.	02/13/19 02/13/19	POSTAGE / COURIER / BOX RENTAL	55.00
03-22	AP	01085596	PUTNAM VALLEY CENTRAL SCHOOL DISTRICT	01/27/19 01/27/19	TEMPORARY SPACE RENTAL	244.00
03-29	AP	01100370	VERIZON WIRELESS	03/02/19 04/01/19	TELECOMSRV/EQ/TOLL CHARGE	500.88
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	136.25
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	504.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,356.02
PRINTING AND REPRODUCTION						
03-15	AP	01089754	ACCURATE WORD LLC	01/10/19 01/10/19	PRINTING & REPRODUCTION	54.90
					PRINTING AND REPRODUCTION TOTALS:	54.90
OTHER SERVICES						
01-16	AP	01071878	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071879	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-04	AP	01070816	DEPENDABLE CLEANING SERVICES	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	351.41
02-16	AP	01079262	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079263	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00

03-11	AP	01085599	DEPENDABLE CLEANING SERVICES	03/03/19	03/03/19	JANITORIAL AND MAINT SERV	351.41
03-16	AP	01092768	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092769	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-29	AP	01099867	DEPENDABLE CLEANING SERVICES	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	351.41
							OTHER SERVICES TOTALS:
							11,341.23
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-191.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	279.66
02-01	AP	01070811	QUENCH USA LLC	01/01/19	12/31/19	WATER	744.00
02-19	AP	01080377	CITI PCARD-ADOBE CREATIVE CLOUD	12/28/18	01/28/19	SOFTWARE LESS THAN \$500	84.79
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M22LA0DB	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	8.33
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M26QH8W	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	8.88
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M28A356E	12/28/18	01/28/19	FOOD & BEVERAGE	22.79
02-19	AP	01080377	CITI PCARD-LEVELUP POTBELLY	12/28/18	01/28/19	FOOD & BEVERAGE	217.25
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-44.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	44.80
03-12	AP	01090385	OFFICE DEPOT INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	72.68
03-12	AP	01090447	OFFICE DEPOT INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	21.02
03-12	AP	01090447	OFFICE DEPOT INC	01/19/19	01/19/19	OFFICE SUPPLIES (OUTSIDE)	8.98
03-12	AP	01090447	OFFICE DEPOT INC	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	50.13
03-16	AP	01089912	LEHMAN, RYAN	02/11/19	02/11/19	SOFTWARE LESS THAN \$500	184.99
03-20	AP	01091250	OFFICE DEPOT INC	02/26/19	02/26/19	FOOD & BEVERAGE	23.01
03-20	AP	01091250	OFFICE DEPOT INC	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	9.56
03-20	AP	01091250	OFFICE DEPOT INC	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	9.50
03-20	AP	01091250	OFFICE DEPOT INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	25.29
03-29	AP	01088761	OFFICE DEPOT INC	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	179.99
03-29	AP	01088761	OFFICE DEPOT INC	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	20.89
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	28.65
03-29	AP	01099866	BANFIELD, PAIGE E.	03/19/19	03/19/19	FOOD & BEVERAGE	20.53
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-408.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	913.17
							SUPPLIES AND MATERIALS TOTALS:
							2,335.89
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	312.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	312.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	312.00
							EQUIPMENT TOTALS:
							936.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							259,725.77
							OFFICE TOTALS:
							259,725.77
2018 HON. SEAN PATRICK MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	84.80
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	17,838.92
							FRANKED MAIL TOTALS:
							17,923.72
PERSONNEL COMPENSATION							
		ALVAREZ,GERARDO	12/01/18	01/02/19	DEPUTY DIR OF CONSTITUENT SERV	569.45	
		ALVAREZ,GERARDO	12/01/18	12/30/18	DEPUTY DIR OF CONSTITUENT SERV (OTHER COMPENSATION)	2,596.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SEAN PATRICK MALONEY—Con.						
		BANFIELD, PAIGE E	12/01/18 01/02/19	DISTRICT REPRESENTATIVE	555.55	
		BANFIELD, PAIGE E	12/01/18 12/30/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,866.67	
		BICKLEY, THEODORE A	12/01/18 01/02/19	SPECIAL ASSISTANT	333.33	
		CAREY, MOLLY C	12/01/18 01/02/19	LEGISLATIVE COUNSEL	1,111.11	
		CAREY, MOLLY C	01/01/19 01/02/19	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	6,666.67	
		CHIPPENDALE, JENNA L	12/01/18 01/02/19	PART-TIME EMPLOYEE	240.00	
		DONAT, JOSEPH P.	12/01/18 12/01/18	DISTRICT DIRECTOR	850.00	
		DONAT, JOSEPH P.	12/01/18 12/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,825.00	
		GOLDEN, KEVIN M	12/01/18 01/02/19	SCHEDULER	902.78	
		GOLDEN, KEVIN M	01/01/19 01/02/19	SCHEDULER (OTHER COMPENSATION)	5,416.67	
		HART, BEVERLY J	12/01/18 01/02/19	LEGIS CORRESPONDENT/PRESS ASST	538.89	
		HART, BEVERLY J	12/01/18 12/30/18	LEGIS CORRESPONDENT/PRESS ASST (OTHER COMPENSATION)	1,440.00	
		HAYES, MECOLE D	12/01/18 01/02/19	LEGISLATIVE ASSISTANT	659.72	
		HAYES, MECOLE D	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,958.33	
		INGRASSIA, MARIA C	12/01/18 01/02/19	CONSTITUENT ADVOCATE	694.45	
		INGRASSIA, MARIA C	12/01/18 12/30/18	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	1,666.67	
		KOONTZ, CARA M	12/01/18 12/18/18	PRESS SECRETARY/DIGITAL DIR.	250.00	
		KOONTZ, CARA M	12/01/18 12/18/18	PRESS SECRETARY/DIGITAL DIR. (OTHER COMPENSATION)	97.22	
		LEE, IAN E	12/01/18 01/02/19	PRESS SECRETARY/DIGITAL DIR.	1,041.67	
		LEE, IAN E	01/01/19 01/02/19	PRESS SECRETARY/DIGITAL DIR. (OTHER COMPENSATION)	6,250.00	
		LEHMAN, RYAN	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF	588.89	
		LEHMAN, RYAN	12/30/18 01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	8,627.23	
		LYONS, CULLEN G	12/01/18 01/02/19	VET AND MILITARY ADVOCATE	659.72	
		LYONS, CULLEN G	12/01/18 12/30/18	VET AND MILITARY ADVOCATE (OTHER COMPENSATION)	633.33	
		NAUMAN, KAYLEIGH C	12/01/18 01/02/19	LEGISLATIVE ASSISTANT	659.72	
		NAUMAN, KAYLEIGH C	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	131.94	
		NELSON, JONATHAN D	01/01/19 01/02/19	SHARED EMPLOYEE	83.33	
		PERSICO, TIMOTHY R	01/01/19 01/02/19	CHIEF OF STAFF	666.67	
		PERSICO, TIMOTHY R	12/30/18 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	7,949.31	
		TRUMPETTO, BRYNNA C	12/01/18 01/02/19	DIRECTOR OF GRANTS & OUTREACH	625.00	
		TRUMPETTO, BRYNNA C	12/01/18 12/30/18	DIRECTOR OF GRANTS & OUTREACH (OTHER COMPENSATION)	1,800.00	
				PERSONNEL COMPENSATION TOTALS:	63,955.99	
TRAVEL						
01-07	AP	01059470	CITIBANK GOV CARD SERVICE	12/10/18 12/21/18	COMMERCIAL TRANSPORTATION	1,441.80
01-07	AP	01059479	CITIBANK GOV CARD SERVICE	10/25/18 10/28/18	COMMERCIAL TRANSPORTATION	282.00
01-07	AP	01059664	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION	62.20
01-07	AP	01059801	CITIBANK GOV CARD SERVICE	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION	309.00
01-08	AP	01028759	CITIBANK GOV CARD SERVICE	08/28/18 08/28/18	COMMERCIAL TRANSPORTATION	-686.11
01-08	AP	01028759	CITIBANK GOV CARD SERVICE	09/25/18 09/28/18	COMMERCIAL TRANSPORTATION	682.40
01-08	AP	01028759	CITIBANK GOV CARD SERVICE	08/30/18 08/31/18	LODGING	199.52
01-08	AP	01060597	CITIBANK GOV CARD SERVICE	11/13/18 11/13/18	COMMERCIAL TRANSPORTATION	119.20
02-07	AP	01066441	CITIBANK GOV CARD SERVICE	11/27/18 12/12/18	COMMERCIAL TRANSPORTATION	1,280.00
03-09	AP	01087910	CITIBANK GOV CARD SERVICE	11/19/18 11/19/18	COMMERCIAL TRANSPORTATION	195.00

03-09	AP	01087910	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	133.00
						TRAVEL TOTALS:	4,018.01
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	01061794	VERIZON	12/07/18	01/06/19	UTILITIES	734.17
01-14	AP	01061797	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	518.57
01-14	AP	01061799	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	518.57
01-18	AP	01066455	CITI PCARD-VZWRSS IVR VB	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,037.14
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,502.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	131.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,652.43
01-29	AP	01068494	VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,319.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,413.15
			PRINTING AND REPRODUCTION				
01-28	AP	01066550	MAIL MATTERS LLC	12/27/18	12/27/18	PRINTING & REPRODUCTION	22,450.00
03-18	AP	01088675	ACCURATE WORD LLC	12/30/18	12/30/18	PRINTING & REPRODUCTION	595.95
						PRINTING AND REPRODUCTION TOTALS:	23,045.95
			OTHER SERVICES				
01-15	AP	01062259	DEPENDABLE CLEANING SERVICES	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	351.41
02-11	GL	GLA0085593	.....	12/14/18	12/14/18	EQUIPMENT INSTALLATION	1,100.00
						OTHER SERVICES TOTALS:	1,451.41
			SUPPLIES AND MATERIALS				
01-07	AP	01052282	CRITICAL MENTION	01/04/19	01/03/21	PUBLICATIONS/REFERENCE MAT'L	5,400.00
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	84.79
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M08CC3KX	11/29/18	12/28/18	FOOD & BEVERAGE	139.68
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M08CC3KX	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	41.24
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M200D2B	11/29/18	12/28/18	FOOD & BEVERAGE	37.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M205D5Q	11/29/18	12/28/18	HABITATION EXPENSE	14.50
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20CW7QO	11/29/18	12/28/18	HABITATION EXPENSE	9.93
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20JLOGP	11/29/18	12/28/18	HABITATION EXPENSE	39.95
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21N09XC	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	18.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23AQ2FD	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	15.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M248E3AE	11/29/18	12/28/18	HABITATION EXPENSE	17.76
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M259N	11/29/18	12/28/18	HABITATION EXPENSE	32.17
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M25W9S	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	38.16
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M264734Y	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	51.30
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M26G14EL	11/29/18	12/28/18	HABITATION EXPENSE	749.80
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M26OQ36D	11/29/18	12/28/18	HABITATION EXPENSE	188.88
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M27R935U	11/29/18	12/28/18	HABITATION EXPENSE	226.84
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M284A31D	11/29/18	12/28/18	FOOD & BEVERAGE	158.29
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M284A31D	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	109.85
01-18	AP	01066455	CITI PCARD-ANC NEWSPAPERS.COM	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	74.90
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	108.47
01-18	AP	01066455	CITI PCARD-GAN PGH JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	16.99
01-18	AP	01066455	CITI PCARD-GAN WCNY NEWSPAPER	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	14.00
01-18	AP	01066455	CITI PCARD-HAYNEEDLE	11/29/18	12/28/18	HABITATION EXPENSE	1,353.18
01-18	AP	01066455	CITI PCARD-NBF NATL BIZ FURNITURE	11/29/18	12/28/18	HABITATION EXPENSE	601.18
01-18	AP	01066455	CITI PCARD-NY TIMES NATL SALES	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	-13.36
01-18	AP	01066455	CITI PCARD-OFFICEFURNITURE.COM	11/29/18	12/28/18	HABITATION EXPENSE	840.00
01-18	AP	01066455	CITI PCARD-OVR O.CO/OVERSTOCK.CO	11/29/18	12/28/18	HABITATION EXPENSE	377.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SEAN PATRICK MALONEY—Con.						
01-18	AP	01066455	CITI PCARD-PRICE CHOPPER	11/29/18 12/28/18	WATER	13.33
01-18	AP	01066455	CITI PCARD-THE BAGEL SHOPPE	11/29/18 12/28/18	FOOD & BEVERAGE	244.35
01-18	AP	01066455	CITI PCARD-USPS PO	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	50.00
01-18	AP	01066455	CITI PCARD-VICTOR COREAS	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	173.00
01-23	AP	01068205	OFFICE DEPOT INC	11/16/18 11/16/18	OFFICE SUPPLIES (OUTSIDE)	28.59
01-23	AP	01068205	OFFICE DEPOT INC	11/20/18 11/20/18	OFFICE SUPPLIES (OUTSIDE)	95.51
01-23	AP	01068205	OFFICE DEPOT INC	11/21/18 11/21/18	OFFICE SUPPLIES (OUTSIDE)	189.99
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	19.29
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18 11/29/18	OFFICE SUPPLIES (OUTSIDE)	19.09
01-23	AP	01068243	OFFICE DEPOT INC	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)	19.35
01-24	AP	01067401	IMPACTOFFICE	12/27/18 12/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	332.28
01-25	AP	01069126	OFFICE DEPOT INC	12/18/18 12/18/18	FOOD & BEVERAGE	216.62
01-25	AP	01069126	OFFICE DEPOT INC	12/20/18 12/20/18	FOOD & BEVERAGE	27.18
01-25	AP	01069126	OFFICE DEPOT INC	12/18/18 12/18/18	OFFICE SUPPLIES (OUTSIDE)	1,200.00
01-25	AP	01069126	OFFICE DEPOT INC	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)	52.46
01-25	AP	01069126	OFFICE DEPOT INC	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)	239.98
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	137.40
02-01	AP	01070813	QUENCH USA LLC	12/22/18 12/22/18	WATER	75.00
02-19	AP	01080377	CITI PCARD-D J WALL-ST-JOURNAL	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	-90.19
02-19	AP	01080377	CITI PCARD-GAN PGH JOURNAL	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	16.99
02-19	AP	01080377	CITI PCARD-GAN WCNY NEWSPAPER	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	14.00
SUPPLIES AND MATERIALS TOTALS:					13,823.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					132,631.24	
OFFICE TOTALS:					132,631.24	
2017 HON. SEAN PATRICK MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
02-01	AP	01069664	DEPENDABLE CLEANING SERVICES	09/01/17 09/30/17	JANITORIAL AND MAINT SERV	351.41
OTHER SERVICES TOTALS:					351.41	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					351.41	
OFFICE TOTALS:					351.41	
2019 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					109.26	109.26
PERSONNEL COMPENSATION					230,704.41	230,704.41
TRAVEL					5,829.61	5,829.61
RENT, COMMUNICATION, UTILITIES					21,087.02	21,087.02
PRINTING AND REPRODUCTION					317.44	317.44
OTHER SERVICES					18,711.56	18,711.56
SUPPLIES AND MATERIALS					3,911.61	3,911.61
EQUIPMENT					135.00	135.00

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							OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,805.91	280,805.91
							OFFICE TOTALS:	280,805.91	280,805.91
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		118.05	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL		-23.80	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		38.81	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL		-23.80	
							FRANKED MAIL TOTALS:	109.26	
PERSONNEL COMPENSATION									
		BUNTING,LUKE D	01/17/19	03/31/19	COMMUNICATIONS DIRECTOR			13,977.78	
		CUNNINGHAM, SCOTT	01/03/19	02/10/19	DEPUTY CHIEF OF STAFF			12,523.25	
		CUNNINGHAM, SCOTT	02/11/19	03/31/19	SENIOR ADVISOR			16,666.67	
		DEOUDS,JOHN W	01/03/19	03/31/19	LEGISLATIVE DIRECTOR			22,027.78	
		DONESA,CHRISTOPHER A	02/04/19	03/31/19	SHARED EMPLOYEE			190.00	
		GUM,WILLIAM R	01/03/19	03/31/19	FIELD REP/DISTRICT COMM			14,182.67	
		HAMILTON,RYAN J	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT			11,733.33	
		HAYES, JOHN M.	01/03/19	03/31/19	MILITARY & VETERANS CASEWORKER			16,026.77	
		HURLEY,LINDSAY A	01/03/19	03/31/19	SCHEDULER			12,711.10	
		MARTIN,TODD R	01/03/19	03/31/19	DISTRICT ADMINISTRATOR			14,958.03	
		MILLER, CAROL S.	01/03/19	01/30/19	DEPUTY CHIEF OF STAFF			10,099.76	
		MILLER, CAROL S.	01/03/19	03/31/19	DISTRICT DIRECTOR/DEPUTY C.O.S			22,753.57	
		PAYNE,CHELSEA A	01/03/19	03/31/19	CASEWORKER			13,200.00	
		PRIETO,CESAR A	03/04/19	03/31/19	STAFF ASSISTANT			2,625.00	
		RUHLEN, MARY E	01/03/19	03/12/19	SHARED EMPLOYEE			3,500.00	
		SMITH,NICHOLAS C	01/03/19	03/31/19	DEPUTY COMM DIRECTOR			12,711.10	
		THOMAS, BRIAN C.	01/03/19	03/31/19	CHIEF OF STAFF			30,817.60	
							PERSONNEL COMPENSATION TOTALS:	230,704.41	
TRAVEL									
02-08	AP	01073857	HON. KENNY MARCHANT	01/12/19	01/30/19	GASOLINE		46.85	
02-08	AP	01073859	HAYES, JOHN M.	01/08/19	01/29/19	PRIVATE AUTO MILEAGE		85.02	
03-02	AP	01089445	FORD MOTOR COMPANY	02/01/19	02/28/19	AUTOMOBILE LEASE		659.25	
03-06	AP	01084802	HON. KENNY MARCHANT	01/04/19	02/05/19	COMMERCIAL TRANSPORTATION		4,201.05	
03-12	AP	01087801	PAYNE, CHELSEA A.	02/13/19	02/13/19	PRIVATE AUTO MILEAGE		5.35	
03-12	AP	01087804	HAYES, JOHN M.	02/05/19	02/22/19	PRIVATE AUTO MILEAGE		172.84	
03-16	AP	01093288	FORD MOTOR COMPANY	03/01/19	03/31/19	AUTOMOBILE LEASE		659.25	
							TRAVEL TOTALS:	5,829.61	
RENT, COMMUNICATION, UTILITIES									
01-16	AP	01075023	VALLEY SPE LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,248.17	
01-31	AP	01070181	TIME WARNER CABLE	01/25/19	02/24/19	UTILITIES		264.89	
01-31	AP	01070241	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL		14.75	
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL		15.24	
02-08	AP	01074182	VERIZON WIRELESS	01/21/19	02/20/19	TELECOMSRV/EQ/TOLL CHARGE		55.46	
02-16	AP	01079505	VALLEY SPE LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,248.17	
02-26	AP	01079788	UPS	02/01/19	02/01/19	POSTAGE / COURIER / BOX RENTAL		3.15	
02-26	AP	01079789	UPS	01/25/19	01/25/19	POSTAGE / COURIER / BOX RENTAL		5.93	
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL		14.03	
02-27	AP	01085035	UNITED PARCEL SERVICE	02/13/19	02/13/19	POSTAGE / COURIER / BOX RENTAL		5.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KENNY MARCHANT—Con.						
02-27	AP 01085040	UNITED PARCEL SERVICE	02/21/19 02/21/19	POSTAGE / COURIER / BOX RENTAL	5.33	
02-28	AP 01085535	FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	6.56	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	85.25	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,413.41	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3.66	
03-06	AP 01084450	TIME WARNER CABLE	02/25/19 03/24/19	UTILITIES	264.89	
03-11	AP 01087243	VERIZON WIRELESS	02/21/19 03/20/19	TELECOMSRV/EQ/TOLL CHARGE	55.45	
03-16	AP 01093374	VALLEY SPE LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,248.17	
03-17	AP 01090722	AT&T	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,611.88	
03-20	AP 01091538	FEDEX BILLING ONLINE	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	9.77	
03-20	AP 01091557	UNITED PARCEL SERVICE	02/28/19 02/28/19	POSTAGE / COURIER / BOX RENTAL	5.43	
03-20	AP 01091561	UNITED PARCEL SERVICE	03/04/19 03/04/19	POSTAGE / COURIER / BOX RENTAL	3.82	
03-22	AP 01098034	FEDEX BILLING ONLINE	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	4.75	
03-22	AP 01098094	UNITED PARCEL SERVICE	03/08/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	5.33	
03-22	AP 01098094	UNITED PARCEL SERVICE	03/13/19 03/13/19	POSTAGE / COURIER / BOX RENTAL	26.95	
03-29	AP 01100565	UNITED PARCEL SERVICE	03/15/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	5.61	
03-29	AP 01100565	UNITED PARCEL SERVICE	03/19/19 03/19/19	POSTAGE / COURIER / BOX RENTAL	5.33	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	374.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	85.25	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	947.60	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	3.46	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,087.02	
PRINTING AND REPRODUCTION						
01-29	AP 01068485	ACCURATE WORD LLC	01/21/19 01/21/19	PRINTING & REPRODUCTION	39.95	
01-29	AP 01068486	ACCURATE WORD LLC	01/17/19 01/17/19	PRINTING & REPRODUCTION	79.90	
02-06	AP 01071341	SOUTHWEST OFFICE SYSTEMS INC	01/01/19 01/31/19	PRINTING & REPRODUCTION	4.07	
02-15	AP 01076362	ACCURATE WORD LLC	02/04/19 02/04/19	PRINTING & REPRODUCTION	79.90	
03-08	AP 01085215	SOUTHWEST OFFICE SYSTEMS INC	02/01/19 02/28/19	PRINTING & REPRODUCTION	2.11	
03-15	AP 01088531	SOUTHWEST OFFICE SYSTEMS INC	02/05/19 03/04/19	PRINTING & REPRODUCTION	111.51	
PRINTING AND REPRODUCTION TOTALS:					317.44	
OTHER SERVICES						
01-09	AP 01058174	ENGAGE LLC	01/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	6,000.00	
01-16	AP 01061034	MILLER, CAROL S.	01/03/19 01/03/19	SECURITY SERVICE	200.00	
01-16	AP 01071613	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 01071947	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-08	AP 01073857	HON. KENNY MARCHANT	01/14/19 01/14/19	INSURANCE	86.84	
02-08	AP 01073857	HON. KENNY MARCHANT	02/05/19 02/05/19	JANITORIAL AND MAINT SERV	39.50	
02-15	AP 01077935	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00	
02-16	AP 01078993	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 01079331	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-26	AP 01078351	INSURANCE SUPPORT CENTER	01/16/19 08/06/19	INSURANCE	685.22	
03-16	AP 01092463	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

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03-16	AP	01092837	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-22	AP	01098293	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
OTHER SERVICES TOTALS:							18,711.56
SUPPLIES AND MATERIALS							
01-08	AP	01058158	HAGUE QUALITY WATER OF MD INC	12/24/18	01/23/19	WATER	63.00
01-16	AP	01061295	HON. KENNY MARCHANT	01/03/19	01/03/19	FOOD & BEVERAGE	30.00
01-30	AP	01068490	HAGUE QUALITY WATER OF MD INC	01/24/19	02/23/19	WATER	63.00
01-31	AP	01070176	STAR LOCAL MEDIA	02/11/19	02/10/20	PUBLICATIONS/REFERENCE MAT'L	75.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	234.48
02-01	AP	01070178	THE WALL STREET JOURNAL	02/01/19	02/01/20	PUBLICATIONS/REFERENCE MAT'L	539.88
02-08	AP	01073857	HON. KENNY MARCHANT	01/15/19	01/15/19	AUTO EXPENSES	659.25
02-08	AP	01073857	HON. KENNY MARCHANT	01/09/19	02/01/19	FOOD & BEVERAGE	617.91
02-08	AP	01073897	BUNTING, LUKE D.	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	41.23
02-08	AP	01073953	FORD MOTOR COMPANY	01/26/19	01/26/19	AUTO EXPENSES	659.25
02-08	AP	01074179	STAPLES INC & SUBSIDIARIES	01/17/19	01/17/19	FOOD & BEVERAGE	95.97
02-08	AP	01074181	STAPLES INC & SUBSIDIARIES	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	5.04
02-26	AP	01078348	STAPLES CONTRACT AND COMMERCIAL INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	187.50
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	32.41
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-52.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	48.01
03-06	AP	01084449	STAPLES INC & SUBSIDIARIES	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	8.32
03-08	AP	01085207	HAGUE QUALITY WATER OF MD INC	02/24/19	03/23/19	WATER	63.00
03-17	AP	01090280	STAPLES INC & SUBSIDIARIES	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	98.97
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-52.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	493.39
SUPPLIES AND MATERIALS TOTALS:							3,911.61
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	45.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	45.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	45.00
EQUIPMENT TOTALS:							135.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							280,805.91
OFFICE TOTALS:							280,805.91
2018 HON. KENNY MARCHANT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	249.23
FRANKED MAIL TOTALS:							249.23
PERSONNEL COMPENSATION							
		ALLEN, AMBER	01/01/19	01/02/19	SHARED EMPLOYEE	77.78	
		CUNNINGHAM, SCOTT	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	618.86	
		CUNNINGHAM, SCOTT	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00	
		DEOUDS,JOHN W	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	472.22	
		DEOUDS,JOHN W	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00	
		GUM,WILLIAM R	01/01/19	01/02/19	FIELD REP/DISTRICT COMM	322.33	
		GUM,WILLIAM R	01/01/19	01/02/19	FIELD REP/DISTRICT COMM (OTHER COMPENSATION)	2,500.00	
		HAMILTON,RYAN J	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	266.67	
		HAMILTON,RYAN J	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KENNY MARCHANT—Con.						
		HAYES, JOHN M.	01/01/19 01/02/19	MILITARY & VETERANS CASEWORKER	364.24	
		HAYES, JOHN M.	01/01/19 01/02/19	MILITARY & VETERANS CASEWORKER (OTHER COMPENSATION)	2,500.00	
		HURLEY,LINDSAY A	01/01/19 01/02/19	SCHEDULER	288.89	
		HURLEY,LINDSAY A	01/01/19 01/02/19	SCHEDULER (OTHER COMPENSATION)	2,500.00	
		MARTIN,TODD R	01/01/19 01/02/19	DISTRICT ADMINISTRATOR	339.96	
		MARTIN,TODD R	01/01/19 01/02/19	DISTRICT ADMINISTRATOR (OTHER COMPENSATION)	2,500.00	
		MILLER, CAROL S.	01/01/19 01/02/19	DISTRICT DIRECTOR/DEPUTY C.O.S	25.26	
		MILLER, CAROL S.	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF	721.41	
		MILLER, CAROL S.	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00	
		PAYNE,CHELSEA A	01/01/19 01/02/19	CASEWORKER	300.00	
		PAYNE,CHELSEA A	01/01/19 01/02/19	CASEWORKER (OTHER COMPENSATION)	2,500.00	
		SMITH,NICHOLAS C	01/01/19 01/02/19	DEPUTY COMM DIRECTOR	288.89	
		SMITH,NICHOLAS C	01/01/19 01/02/19	DEPUTY COMM DIRECTOR (OTHER COMPENSATION)	2,500.00	
		THOMAS, BRIAN C.	01/01/19 01/02/19	CHIEF OF STAFF	700.40	
				PERSONNEL COMPENSATION TOTALS:	32,286.91	
TRAVEL						
01-07	AP	01058173 HON. KENNY MARCHANT	11/13/18 11/30/18	COMMERCIAL TRANSPORTATION	2,104.83	
01-07	AP	01058175 HON. KENNY MARCHANT	11/20/18 11/20/18	GASOLINE	20.06	
01-08	AP	01058165 PAYNE, CHELSEA A.	11/08/18 11/08/18	PRIVATE AUTO MILEAGE	35.31	
01-08	AP	01058169 CUNNINGHAM, SCOTT	11/29/18 12/10/18	TAXI/PARKING/TOLLS	75.21	
01-08	AP	01058171 SMITH, NICHOLAS C.	11/29/18 11/29/18	PRIVATE AUTO MILEAGE	7.09	
01-08	AP	01058176 HAYES, JOHN M.	11/01/18 11/30/18	PRIVATE AUTO MILEAGE	203.83	
01-08	AP	01058794 HAYES, JOHN M.	12/04/18 12/04/18	PRIVATE AUTO MILEAGE	29.98	
01-16	AP	01061037 PAYNE, CHELSEA A.	12/22/18 12/22/18	PRIVATE AUTO MILEAGE	18.19	
01-16	AP	01061295 HON. KENNY MARCHANT	12/11/18 12/21/18	GASOLINE	67.57	
02-06	AP	01072820 HON. KENNY MARCHANT	12/04/18 12/21/18	COMMERCIAL TRANSPORTATION	2,936.25	
02-11	AR	AC-14731 FORD MOTOR CREDIT COMPANY	12/01/18 12/31/18	AUTOMOBILE LEASE	-577.89	
02-26	AR	FIN-01697-BD HON. KENNY MARCHANT	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION	-437.20	
03-06	AP	01084802 HON. KENNY MARCHANT	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	266.20	
				TRAVEL TOTALS:	4,749.43	
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01058168 AT&T	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE	1,499.02	
01-08	AP	01058161 UPS	12/13/18 12/20/18	POSTAGE / COURIER / BOX RENTAL	49.33	
01-08	AP	01058162 UPS	11/29/18 11/29/18	POSTAGE / COURIER / BOX RENTAL	34.61	
01-08	AP	01058163 UPS	12/13/18 12/13/18	POSTAGE / COURIER / BOX RENTAL	2.14	
01-08	AP	01058164 TIME WARNER CABLE	12/25/18 01/24/19	UTILITIES	264.89	
01-08	AP	01058167 UPS	11/19/18 11/29/18	POSTAGE / COURIER / BOX RENTAL	55.14	
01-08	AP	01058768 VERIZON WIRELESS	12/21/18 01/20/19	TELECOMSRV/EQ/TOLL CHARGE	55.39	
01-16	AP	01063604 FEDEX BILLING ONLINE	12/31/18 01/02/19	POSTAGE / COURIER / BOX RENTAL	5.02	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	1,862.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	85.25	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	2,614.46	
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	1.91	

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01-25	AP	01062504	AT&T	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,499.01
02-15	AP	01077333	AT&T	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,498.95
RENT, COMMUNICATION, UTILITIES TOTALS:							9,527.12
PRINTING AND REPRODUCTION							
01-08	AP	01058170	SOUTHWEST OFFICE SYSTEMS INC	11/05/18	12/04/18	PRINTING & REPRODUCTION	118.53
02-06	AP	01071339	SOUTHWEST OFFICE SYSTEMS INC	12/01/18	12/31/18	PRINTING & REPRODUCTION	1.68
02-28	AP	01077525	PUBLIC PRINTER	12/07/18	12/07/18	PRINTING & REPRODUCTION	54.56
PRINTING AND REPRODUCTION TOTALS:							174.77
OTHER SERVICES							
01-18	AP	01066455	CITI PCARD-L2G IRVING FARP	11/29/18	12/28/18	SECURITY SERVICE	50.00
OTHER SERVICES TOTALS:							50.00
SUPPLIES AND MATERIALS							
01-07	AP	01058175	HON. KENNY MARCHANT	11/20/18	11/20/18	AUTO EXPENSES	55.52
01-08	AP	01058159	STAPLES CONTRACT AND COMMERCIAL INC	12/07/18	12/07/18	FOOD & BEVERAGE	31.24
01-08	AP	01058159	STAPLES CONTRACT AND COMMERCIAL INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	318.88
01-08	AP	01058159	STAPLES CONTRACT AND COMMERCIAL INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	-14.98
01-08	AP	01058159	STAPLES CONTRACT AND COMMERCIAL INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	-14.98
01-08	AP	01058160	STAPLES CONTRACT AND COMMERCIAL INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	127.98
01-08	AP	01058171	SMITH, NICHOLAS C.	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	63.59
01-08	AP	01058546	CUNNINGHAM, SCOTT	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	7.99
01-10	AP	01058166	DEOUDES, JOHN W.	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	56.23
01-16	AP	01061295	HON. KENNY MARCHANT	12/21/18	12/21/18	AUTO EXPENSES	9.00
01-18	AP	01066455	CITI PCARD-COPPELL CHAMBER OF	11/29/18	12/28/18	FOOD & BEVERAGE	50.00
01-31	AP	01068488	ARISTOTLE INTERNATIONAL INC	01/01/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	35.40
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	331.35
SUPPLIES AND MATERIALS TOTALS:							11,057.22
EQUIPMENT							
01-14	AP	E0660269	CUNNINGHAM, SCOTT	12/20/18	12/20/18	OFFICE EQUIP PURCH LESS THAN \$25,000	849.99
EQUIPMENT TOTALS:							849.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							58,944.67
OFFICE TOTALS:							58,944.67
2019 HON. TOM MARINO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							207.36
PERSONNEL COMPENSATION							241,077.75
TRAVEL							1,490.36
RENT, COMMUNICATION, UTILITIES							13,836.11
OTHER SERVICES							13,407.46
SUPPLIES AND MATERIALS							2,285.25
EQUIPMENT							238.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							272,542.40
OFFICE TOTALS:							272,542.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-14.40
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	85.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM MARINO—Con.						
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	135.88	
				FRANKED MAIL TOTALS:	207.36	
		PERSONNEL COMPENSATION				
		BARLEY,NICHOLAS R	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT/PRES	8,311.10	
		BARLEY,NICHOLAS R	01/22/19 01/30/19	LEGISLATIVE CORRESPONDENT/PRES (OTHER COMPENSATION)	2,800.00	
		BELL,JACQUELINE	01/03/19 03/31/19	CONSTITUENT SERVICES MANAGER	15,888.90	
		BELL,JACQUELINE	01/22/19 01/30/19	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	3,000.00	
		BLIAMPTIS,CURTIS M	01/03/19 03/31/19	STAFF ASSISTANT	7,333.33	
		BLIAMPTIS,CURTIS M	01/22/19 01/30/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		CAHILL,THOMAS T	01/03/19 03/31/19	DISTRICT REPRESENTATIVE	12,222.23	
		CAHILL,THOMAS T	01/22/19 01/30/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		COTTLE,EMILY	01/03/19 01/30/19	SCHEDULER	4,277.78	
		COTTLE,EMILY	03/01/19 03/29/19	COMMUNICATIONS DIRECTOR	-305.56	
		HUTCHINSON,MATTHEW	01/03/19 03/31/19	FIELD REPRESENTATIVE	11,000.00	
		HUTCHINSON,MATTHEW	01/22/19 01/30/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		KAUFMAN,ANN M	01/03/19 03/31/19	DISTRICT REPRESENTATIVE	10,511.10	
		KAUFMAN,ANN M	01/22/19 01/30/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
		KNOUSE,MICHAEL A	01/03/19 03/31/19	DISTRICT REPRESENTATIVE	11,488.90	
		KNOUSE,MICHAEL A	01/22/19 01/30/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
		PERRY,MICHAEL H	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	9,777.77	
		PERRY,MICHAEL H	01/22/19 01/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		ROGERS,SARA	01/03/19 03/31/19	CHIEF OF STAFF	41,066.67	
		ROMANIELLO,CATHERINE M	01/03/19 02/28/19	PART-TIME EMPLOYEE	5,477.77	
		SANDS,JEFFREY M	01/03/19 03/31/19	COMM DIRECTOR/ADVISOR	20,777.77	
		SANDS,JEFFREY M	01/15/19 01/30/19	COMM DIRECTOR/ADVISOR (OTHER COMPENSATION)	5,000.00	
		SMITH,JUDD A	01/03/19 02/10/19	LEGISLATIVE DIR. & SEN.COUNSEL	10,238.88	
		SMITH,JUDD A	01/15/19 01/30/19	LEGISLATIVE DIR. & SEN.COUNSEL (OTHER COMPENSATION)	5,000.00	
		SNYDER,AMIEE J	01/03/19 03/31/19	DISTRICT REPRESENTATIVE	10,266.67	
		SNYDER,AMIEE J	01/22/19 01/30/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		WEBER,DAVID M	01/03/19 03/31/19	DISTRICT DIRECTOR/DEPUTY C.O.S	24,444.44	
		WEBER,DAVID M	01/15/19 01/30/19	DISTRICT DIRECTOR/DEPUTY C.O.S (OTHER COMPENSATION)	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	241,077.75	
		TRAVEL				
01-29	AP 01068211	ROGERS, SARA	01/14/19 01/14/19	PRIVATE AUTO MILEAGE	242.21	
01-29	AP 01068216	HON TOM MARINO	01/03/19 01/11/19	PRIVATE AUTO MILEAGE	593.07	
01-29	AP 01068221	WEBER, DAVID M.	01/03/19 01/22/19	PRIVATE AUTO MILEAGE	286.73	
03-27	AP 01090524	WEBER, DAVID M.	02/07/19 02/28/19	PRIVATE AUTO MILEAGE	368.35	
				TRAVEL TOTALS:	1,490.36	
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 01064104	WATER TOWER SQUARE LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,448.48	
01-28	AP 01067356	UNITED PARCEL SERVICE	01/08/19 01/08/19	POSTAGE / COURIER / BOX RENTAL	7.21	
01-28	AP 01068095	UNITED PARCEL SERVICE	01/17/19 01/17/19	POSTAGE / COURIER / BOX RENTAL	5.07	
01-31	AP 01070367	UNITED PARCEL SERVICE	01/22/19 01/22/19	POSTAGE / COURIER / BOX RENTAL	9.90	

01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	20.00
02-12	AP	01076956	UNITED PARCEL SERVICE	01/30/19	01/30/19	POSTAGE / COURIER / BOX RENTAL	12.17
02-12	AP	01076956	UNITED PARCEL SERVICE	01/31/19	01/31/19	POSTAGE / COURIER / BOX RENTAL	8.48
02-16	AP	01078493	WATER TOWER SQUARE LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,448.48
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	178.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,362.88
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.78
03-02	AP	01089437	COUNTY OF SNYDER	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-02	AP	01089438	COUNTY OF SNYDER	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-08	AP	01083001	VERIZON PENNSYLVANIA	01/04/19	02/03/19	UTILITIES	245.38
03-08	AP	01083003	COMCAST	01/14/19	01/14/19	UTILITIES	10.00
03-08	AP	01083003	COMCAST	01/22/19	02/21/19	UTILITIES	116.11
03-11	AP	01083009	SERVICE ELECTRIC CABLEVIS	01/29/19	02/28/19	UTILITIES	38.71
03-16	AP	01091960	WATER TOWER SQUARE LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,448.48
03-16	AP	01093284	COUNTY OF SNYDER	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-18	AP	01090522	COMCAST	02/14/19	02/14/19	UTILITIES	10.00
03-18	AP	01090522	COMCAST	02/22/19	03/21/19	UTILITIES	116.11
03-18	AP	01090534	SERVICE ELECTRIC CABLEVIS	03/01/19	03/28/19	UTILITIES	37.71
03-19	AP	01090528	VERIZON PENNSYLVANIA	01/13/19	02/12/19	UTILITIES	215.25
03-22	AP	01090533	BLUE RIDGE COMMUNICATIONS	02/15/19	02/15/19	UTILITIES	447.54
03-26	AP	01098574	VERIZON PENNSYLVANIA	02/04/19	03/03/19	UTILITIES	245.38
03-27	AP	01098570	COMCAST	03/22/19	04/21/19	UTILITIES	126.11
03-27	AP	01098571	COMCAST	02/22/19	03/21/19	UTILITIES	126.11
03-29	AP	01098589	PENTELEDATA LP	01/31/19	03/24/19	UTILITIES	471.44
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	905.15
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	17.68
RENT, COMMUNICATION, UTILITIES TOTALS:							13,836.11
OTHER SERVICES							
01-16	AP	01064063	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
01-16	AP	01071907	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01078419	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01079291	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-09	AP	01083007	RIVER VALLEY WASTE MANAGEMENT LLC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	12.75
03-09	AP	01083007	RIVER VALLEY WASTE MANAGEMENT LLC	01/31/19	01/31/19	JANITORIAL AND MAINT SERV	8.71
03-09	AP	01083007	RIVER VALLEY WASTE MANAGEMENT LLC	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	51.00
03-12	AP	01083006	HOPE ENTERPRISES INC	01/01/19	12/31/20	JANITORIAL AND MAINT SERV	3,000.00
03-16	AP	01091883	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01092797	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							13,407.46
SUPPLIES AND MATERIALS							
01-29	AP	01068268	SANDS, JEFFREY M.	01/22/19	01/22/19	FOOD & BEVERAGE	142.77
01-29	AP	01068268	SANDS, JEFFREY M.	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	228.16
01-31	AP	01068242	ROGERS, SARA	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	543.78
01-31	GL	FL00085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	889.58
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	92.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM MARINO—Con.						
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)		-50.00
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		233.20
03-01	AP	01083012	01/03/19 01/03/19	OFFICE SUPPLIES (OUTSIDE)		82.05
03-18	AP	01090531	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)		54.00
03-27	AP	01090524	01/24/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)		132.44
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-183.20
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		159.15
					SUPPLIES AND MATERIALS TOTALS:	2,285.25
EQUIPMENT						
01-31	GL	AMM0085278	01/01/19 01/31/19	MAINTENANCE / REPAIRS		-130.30
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		250.30
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		120.00
03-29	GL	MNT0086977	01/03/19 01/31/19	MAINTENANCE / REPAIRS		-121.89
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		120.00
					EQUIPMENT TOTALS:	238.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,542.40
					OFFICE TOTALS:	272,542.40
2018 HON. TOM MARINO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	142.06
					FRANKED MAIL TOTALS:	142.06
PERSONNEL COMPENSATION						
		BARLEY,NICHOLAS R	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT/PRES		188.89
		BELL,JACQUELINE	01/01/19 01/02/19	CONSTITUENT SERVICES MANAGER		361.11
		BLIAMPTIS,CURTIS M	01/01/19 01/02/19	STAFF ASSISTANT		166.67
		BRAID,JAMES C	12/01/18 12/31/18	SHARED EMPLOYEE		-9,000.00
		CAHILL,THOMAS T	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		277.78
		COTTLE,EMILY	01/01/19 01/02/19	SCHEDULER		305.56
		HUTCHINSON,MATTHEW	01/01/19 01/02/19	FIELD REPRESENTATIVE		250.00
		KAUFMAN,ANN M	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		238.89
		KNOUSE,MICHAEL A	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		261.11
		PERRY,MICHAEL H	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		222.22
		ROGERS,SARA	01/01/19 01/02/19	CHIEF OF STAFF		933.33
		ROMANIELLO,CATHERINE M	01/01/19 01/02/19	PART-TIME EMPLOYEE		188.89
		SANDS,JEFFREY M	01/01/19 01/02/19	COMM DIRECTOR/ADVISOR		472.22
		SMITH,JUDD A	01/01/19 01/02/19	LEGISLATIVE DIR. & SEN.COUNSEL		538.89
		SNYDER,AMIEE J	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		233.33
		WEBER,DAVID M	01/01/19 01/02/19	DISTRICT DIRECTOR/DEPUTY C.O.S		555.56
					PERSONNEL COMPENSATION TOTALS:	-3,805.55
TRAVEL						
01-16	AP	01062485	HON TOM MARINO	12/10/18 12/21/18	PRIVATE AUTO MILEAGE	677.34

01-29	AP	01068224	WEBER, DAVID M.	12/07/18	12/21/18	PRIVATE AUTO MILEAGE	871.32
TRAVEL TOTALS:							1,548.66
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01062514	SERVICE ELECTRIC CABLEVIS	12/29/18	01/28/19	UTILITIES	38.71
01-17	AP	01062483	PENTELEDATA LP	12/24/18	01/24/19	UTILITIES	59.95
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,674.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	131.75
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	905.60
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	18.66
01-28	AP	01068238	ADAMS CABLE SERVICE	12/31/18	12/31/18	UTILITIES	303.67
01-29	AP	01068228	VERIZON PENNSYLVANIA	11/13/18	12/12/18	UTILITIES	214.84
RENT, COMMUNICATION, UTILITIES TOTALS:							4,347.18
PRINTING AND REPRODUCTION							
01-28	AP	01068232	ACCURATE WORD LLC	12/27/18	12/27/18	PRINTING & REPRODUCTION	35.96
02-07	AP	01068247	FASTSIGNS WILLIAMSPORT	12/28/18	12/28/18	PRINTING & REPRODUCTION	166.95
PRINTING AND REPRODUCTION TOTALS:							202.91
OTHER SERVICES							
02-11	GL	GLA0085593		12/07/18	12/07/18	EQUIPMENT INSTALLATION	1,185.00
OTHER SERVICES TOTALS:							1,185.00
SUPPLIES AND MATERIALS							
01-16	AP	01062507	TULPEHOCKEN SPRING WATER INC	12/26/18	12/26/18	WATER	566.40
01-16	AP	01062526	STAPLES INC & SUBSIDIARIES	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	1,460.30
01-17	AP	01062528	STAPLES INC & SUBSIDIARIES	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	146.60
01-17	AP	01062532	STAPLES INC & SUBSIDIARIES	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	1,677.76
01-17	AP	01062534	STAPLES CONTRACT AND COMMERCIAL INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	6.81
01-29	AP	01066097	ROGERS, SARA	12/10/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	95.17
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	4.00
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	233.76
02-11	AP	01068251	WILLIAMSPORT SUN-GAZETTE	12/24/18	12/23/19	PUBLICATIONS/REFERENCE MAT'L	220.00
02-28	AP	01085193	CONNECTION	11/29/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	459.00
03-01	AP	01083005	KAUFMAN, ANN M.	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	524.70
SUPPLIES AND MATERIALS TOTALS:							5,394.50
EQUIPMENT							
01-30	AP	01068235	LYCO MICRO	12/03/18	12/03/18	MAINTENANCE / REPAIRS	62.50
02-28	AP	01085193	CONNECTION	11/29/18	12/06/18	WARRANTIES	69.00
EQUIPMENT TOTALS:							131.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,146.26
OFFICE TOTALS:							9,146.26

2019 HON. ROGER W. MARSHALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29.08	29.08
PERSONNEL COMPENSATION	185,231.20	185,231.20
TRAVEL	23,777.83	23,777.83
RENT, COMMUNICATION, UTILITIES	14,017.00	14,017.00
PRINTING AND REPRODUCTION	1,214.55	1,214.55
OTHER SERVICES	22,654.86	22,654.86
SUPPLIES AND MATERIALS	4,398.86	4,398.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,323.38	251,323.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ROGER W. MARSHALL—Con.							
					OFFICE TOTALS:	251,323.38	
						251,323.38	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-7.60	
02-27	AP	01084047	01/03/19	01/31/19	FRANKED MAIL	17.24	
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	25.16	
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-13.70	
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	7.98	
					FRANKED MAIL TOTALS:	29.08	
PERSONNEL COMPENSATION							
		BABB,ALISON	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR	1,510.83	
		BIRSIC,WILLIAM I	03/06/19	03/31/19	PAID INTERN	851.81	
		BROOKS,MICHAEL S	02/06/19	03/31/19	LEGISLATIVE DIRECTOR	12,986.11	
		CROUCH,SARAH G	01/03/19	03/31/19	SHARED EMPLOYEE	2,889.17	
		DEVORSS,RONALD	01/03/19	03/31/19	PART-TIME EMPLOYEE	293.33	
		GALE,MADELINE E	01/03/19	03/31/19	EXECUTIVE ASSISTANT	9,777.77	
		HENRY,DALTON B	01/03/19	02/13/19	LEGISLATIVE DIRECTOR	14,122.22	
		KWIATKOWSKI,EMILIE A	01/15/19	03/31/19	PAID INTERN	2,533.33	
		LOWRANCE III,CHARLES C	01/16/19	02/28/19	PAID INTERN	1,500.00	
		LOWRANCE III,CHARLES C	02/01/19	02/26/19	PART-TIME EMPLOYEE	166.65	
		LOWRY,ZACHARY M	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	10,755.56	
		MEAGHER,NIKKI	01/03/19	03/31/19	SALINA CASEWORKER	8,555.56	
		MOLZ,BONNIE S	01/03/19	03/31/19	GARDEN CITY CASEWORKER	8,555.56	
		MOORE,KATELYN M	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	15,644.44	
		PARENT,CHARYSSA R	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	14,666.67	
		PINEDA,CHARLOTTE	01/03/19	03/31/19	HEALTH POLICY ADVISOR	15,644.43	
		ROBERTSON,BRENT C	01/03/19	03/31/19	CHIEF OF STAFF	33,733.33	
		SAWYER,KATIE	01/03/19	03/31/19	STATE DIRECTOR	17,111.10	
		SWENDER,REBECCA L	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	13,933.33	
					PERSONNEL COMPENSATION TOTALS:	185,231.20	
TRAVEL							
01-22	AP	01061364	ROBERTSON, BRENT C	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION	480.60
01-31	AP	01069696	ROBERTSON, BRENT C	01/11/19	01/26/19	COMMERCIAL TRANSPORTATION	2,162.52
01-31	AP	01069696	ROBERTSON, BRENT C	01/11/19	01/26/19	LODGING	1,237.39
01-31	AP	01069696	ROBERTSON, BRENT C	01/11/19	01/21/19	MEALS	110.13
01-31	AP	01069696	ROBERTSON, BRENT C	01/11/19	01/26/19	CAR RENTAL	1,507.12
01-31	AP	01069696	ROBERTSON, BRENT C	01/18/19	01/24/19	GASOLINE	255.55
01-31	AP	01069696	ROBERTSON, BRENT C	01/09/19	01/21/19	TAXI/PARKING/TOLLS	98.00
02-06	AP	01072579	SAWYER, KATIE	01/23/19	01/24/19	LODGING	150.23
02-06	AP	01072579	SAWYER, KATIE	01/09/19	01/31/19	MEALS	19.83
02-06	AP	01072579	SAWYER, KATIE	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	605.00
02-06	AP	01072579	SAWYER, KATIE	01/23/19	01/23/19	TAXI/PARKING/TOLLS	5.00
02-07	AP	01070259	ROBERTSON, BRENT C	01/11/19	01/24/19	MEALS	642.23

02-07	AP	01070259	ROBERTSON, BRENT C.	01/25/19	01/25/19	GASOLINE	15.00
02-15	AP	01074624	SWENDER, REBECCA L.	01/17/19	01/17/19	MEALS	12.18
02-15	AP	01074624	SWENDER, REBECCA L.	01/07/19	01/29/19	PRIVATE AUTO MILEAGE	603.00
02-19	AP	01073327	DEVORSS, RONALD	01/13/19	01/28/19	PRIVATE AUTO MILEAGE	312.00
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	176.00
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	COMMERCIAL TRANSPORTATION	231.00
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	116.30
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	452.30
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	603.28
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	381.98
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/18/19	01/19/19	LODGING	112.42
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/20/19	01/22/19	LODGING	207.73
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/21/19	01/22/19	LODGING	207.73
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	LODGING	213.72
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/23/19	01/24/19	LODGING	315.58
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/24/19	01/25/19	LODGING	274.84
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	MEALS	11.35
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	MEALS	32.53
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	MEALS	10.83
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	MEALS	50.32
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	MEALS	15.81
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	MEALS	22.16
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/19/19	01/19/19	GASOLINE	37.89
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	TAXI/PARKING/TOLLS	162.00
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	TAXI/PARKING/TOLLS	17.63
03-06	AP	01084560	MOORE, KATELYN M.	02/19/19	02/19/19	MEALS	6.27
03-06	AP	01084560	MOORE, KATELYN M.	02/04/19	02/11/19	TAXI/PARKING/TOLLS	44.95
03-13	AP	01084727	MOORE, KATELYN M.	02/13/19	02/19/19	LODGING	590.25
03-13	AP	01084727	MOORE, KATELYN M.	02/13/19	02/19/19	MEALS	163.07
03-13	AP	01084727	MOORE, KATELYN M.	02/13/19	02/19/19	CAR RENTAL	601.67
03-13	AP	01084727	MOORE, KATELYN M.	02/15/19	02/19/19	GASOLINE	49.67
03-13	AP	01084727	MOORE, KATELYN M.	02/13/19	02/19/19	TAXI/PARKING/TOLLS	69.88
03-13	AP	01085900	SWENDER, REBECCA L.	02/06/19	02/06/19	PRIVATE AUTO MILEAGE	56.00
03-14	AP	01087808	HENRY, DALTON B.	01/23/19	01/28/19	MEALS	15.64
03-14	AP	01087808	HENRY, DALTON B.	01/23/19	01/28/19	CAR RENTAL	236.64
03-14	AP	01087808	HENRY, DALTON B.	01/27/19	01/28/19	GASOLINE	39.58
03-14	AP	01087808	HENRY, DALTON B.	01/23/19	01/28/19	TAXI/PARKING/TOLLS	42.25
03-14	AP	01088061	SAWYER, KATIE	02/14/19	02/16/19	LODGING	236.94
03-14	AP	01088061	SAWYER, KATIE	02/04/19	02/28/19	MEALS	162.51
03-14	AP	01088061	SAWYER, KATIE	02/02/19	02/28/19	PRIVATE AUTO MILEAGE	942.00
03-18	AP	01091264	PARENT, CHARYSSA R.	01/18/19	01/18/19	TAXI/PARKING/TOLLS	18.58
03-18	AP	01091264	PARENT, CHARYSSA R.	03/04/19	03/04/19	TAXI/PARKING/TOLLS	19.32
03-25	AP	01098389	CITIBANK GOV CARD SERVICE	02/15/19	02/16/19	LODGING	124.29
03-26	AP	01093506	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	839.42
03-26	AP	01093506	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	452.00
03-26	AP	01093506	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	504.00
03-26	AP	01093506	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	116.30
03-26	AP	01093506	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	658.30
03-26	AP	01093506	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	527.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROGER W. MARSHALL—Con.						
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	COMMERCIAL TRANSPORTATION	179.30	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	COMMERCIAL TRANSPORTATION	231.00	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION	569.10	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	01/30/19 02/02/19	LODGING	339.43	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	02/21/19 02/22/19	LODGING	240.90	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	02/22/19 02/23/19	LODGING	147.63	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	MEALS	19.69	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	MEALS	9.22	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	MEALS	17.31	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	MEALS	16.03	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	02/03/19 02/03/19	MEALS	19.18	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	MEALS	52.26	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	MEALS	28.68	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	MEALS	34.38	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	02/23/19 02/24/19	CAR RENTAL	236.03	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	TAXI/PARKING/TOLLS	19.22	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	TAXI/PARKING/TOLLS	22.33	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	02/04/19 02/15/19	TAXI/PARKING/TOLLS	165.00	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	TAXI/PARKING/TOLLS	11.01	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	TAXI/PARKING/TOLLS	17.16	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	TAXI/PARKING/TOLLS	20.70	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	TAXI/PARKING/TOLLS	1.25	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	TAXI/PARKING/TOLLS	26.75	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	61.95	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	COMMERCIAL TRANSPORTATION	151.00	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	453.98	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	COMMERCIAL TRANSPORTATION	49.95	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	907.96	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	01/30/19 02/01/19	LODGING	202.00	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	02/14/19 02/15/19	LODGING	146.87	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	LODGING	146.87	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	02/16/19 02/17/19	LODGING	148.44	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	01/30/19 01/31/19	MEALS	54.66	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	MEALS	24.29	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	MEALS	33.75	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	MEALS	76.87	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	02/16/19 02/16/19	MEALS	53.00	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	01/30/19 01/31/19	CAR RENTAL	100.06	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	02/14/19 02/17/19	CAR RENTAL	180.12	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	TAXI/PARKING/TOLLS	15.68	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	TAXI/PARKING/TOLLS	10.74	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	TAXI/PARKING/TOLLS	25.78	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	TAXI/PARKING/TOLLS	8.47	

03-26	AP	01098135	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	TAXI/PARKING/TOLLS	22.88
03-26	AP	01098135	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	TAXI/PARKING/TOLLS	23.51
03-26	AP	01098135	CITIBANK GOV CARD SERVICE	02/14/19	02/15/19	TAXI/PARKING/TOLLS	16.00
03-26	AP	01098135	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	19.50
03-26	AP	01098135	CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	TAXI/PARKING/TOLLS	3.50
03-26	AP	01098135	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	TAXI/PARKING/TOLLS	16.56
03-26	AP	01098135	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	13.87
TRAVEL TOTALS:							23,777.83
RENT, COMMUNICATION, UTILITIES							
01-22	AP	01063287	DIRECTV	01/06/19	02/05/19	UTILITIES	75.78
02-01	AP	01071487	MOLZ, BONNIE S	01/25/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	6.70
02-06	AP	01073179	TEA-CORP INC	01/25/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	42.15
02-14	AP	01077287	DIRECTV	02/06/19	03/05/19	UTILITIES	78.98
02-14	AP	01079570	J & R LAND COMPANY LLP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-14	AP	01079571	J & R LAND COMPANY LLP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	01080688	BC RENTALS LC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-19	AP	01083079	BC RENTALS LC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-22	AP	01080617	AT&T	01/13/19	02/12/19	UTILITIES	75.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	139.01
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	476.48
03-02	AP	01093157	J & R LAND COMPANY LLP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-06	AP	01083840	WESTAR ENERGY	01/10/19	02/08/19	UTILITIES	162.12
03-06	AP	01083841	CITY OF SALINA	01/04/19	01/31/19	UTILITIES	64.38
03-13	AP	01084744	MOORE, KATELYN M.	02/26/19	02/26/19	POSTAGE / COURIER / BOX RENTAL	25.50
03-13	AP	01087045	J & R LAND COMPANY LLP	01/01/19	12/31/19	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-15	AP	01091516	VERIZON WIRELESS	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	903.46
03-16	AP	01093181	BC RENTALS LC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-18	AP	01091519	VERIZON WIRELESS	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	956.50
03-18	AP	01091838	DIRECTV	03/06/19	04/05/19	UTILITIES	78.98
03-19	AP	01090257	MOORE, KATELYN M.	03/08/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	25.50
03-20	AP	01096833	CITY OF SALINA	01/31/19	03/04/19	UTILITIES	76.99
03-20	AP	01096839	WESTAR ENERGY	02/08/19	03/11/19	UTILITIES	190.69
03-20	AP	01097025	AT&T	01/15/19	02/14/19	UTILITIES	60.00
03-20	AP	01097026	AT&T	02/15/19	03/14/19	UTILITIES	60.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	98.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	76.28
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	476.50
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,017.00
PRINTING AND REPRODUCTION							
02-01	AP	01071127	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION	39.95
02-14	AP	01075414	ACCURATE WORD LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION	39.95
02-22	AP	01080244	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION	39.95
02-25	GL	PIX0085876	.....	02/08/19	02/08/19	PHOTOGRAPHIC (TRANSFER)	16.00
03-14	AP	01088460	UPS STORE 5798	02/21/19	02/21/19	PRINTING & REPRODUCTION	40.09
03-15	AP	01089459	PAPER GRAPHICS INC	03/05/19	03/05/19	PRINTING & REPRODUCTION	242.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROGER W. MARSHALL—Con.						
03-25	AP	01097972	THE EMPORIA GAZETTE	03/26/19 03/26/19	ADVERTISEMENTS	362.70
03-27	AP	01099031	SEATON PUBLISHING COMPANY INC	03/27/19 03/28/19	ADVERTISEMENTS	433.50
PRINTING AND REPRODUCTION TOTALS:						1,214.55
OTHER SERVICES						
01-16	AP	01061669	WILSON SECURITY SOLUTIONS LLC	01/08/19 01/08/19	SECURITY SERVICE	200.00
01-16	AP	01071775	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071776	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-17	AP	01061665	INTEGRAL MASTERY CENTER	01/08/19 01/08/19	TRAINING	750.00
01-24	AP	01068392	WILSON SECURITY SOLUTIONS LLC	01/01/19 12/31/19	SECURITY SERVICE	510.00
01-25	AP	01067487	SERVICEMASTER OF SALINA	01/06/19 01/27/19	JANITORIAL AND MAINT SERV	200.00
01-30	AP	01070154	CITY OF SALINA ALARM PROGRAM	02/20/19 02/20/19	SECURITY SERVICE	25.00
02-16	AP	01079161	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079162	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-21	AP	01077286	UNFIRST CORPORATION	02/06/19 02/06/19	JANITORIAL AND MAINT SERV	44.86
02-21	AP	01078365	ERIC PAHLS	01/25/19 01/25/19	NON-TECHNOLOGY SERVICE CONTR	2,000.00
02-26	AP	01080466	ODONNELL & ASSOCIATES LTD	01/01/19 01/31/19	TRAINING	2,500.00
03-06	AP	01084252	ERIC PAHLS	02/25/19 02/25/19	NON-TECHNOLOGY SERVICE CONTR	2,000.00
03-16	AP	01092667	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092668	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-20	AP	01093983	ODONNELL & ASSOCIATES LTD	02/01/19 02/28/19	TRAINING	2,500.00
03-22	AP	01096827	INTEGRAL MASTERY CENTER	03/18/19 03/18/19	TRAINING	1,050.00
03-29	AP	01099916	REVILY INC	01/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	588.00
OTHER SERVICES TOTALS:						22,654.86
SUPPLIES AND MATERIALS						
01-16	AP	01061349	JUNCTION CITY AREA CHAMBER OF COMMERCE	01/18/19 01/18/19	FOOD & BEVERAGE	45.00
01-18	AP	01061342	KEY OFFICE PRODUCTS INC	01/03/19 01/03/19	OFFICE SUPPLIES (OUTSIDE)	35.16
01-30	AP	01068589	UNFIRST CORPORATION	01/09/19 01/09/19	HABITATION EXPENSE	40.87
01-31	AP	01069696	ROBERTSON, BRENT C.	01/14/19 01/14/19	FOOD & BEVERAGE	57.00
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	68.55
02-01	AP	01071487	MOLZ, BONNIE S	01/16/19 01/16/19	FOOD & BEVERAGE	12.00
02-06	AP	01072579	SAWYER, KATIE	01/10/19 01/24/19	FOOD & BEVERAGE	71.70
02-07	AP	01070259	ROBERTSON, BRENT C.	01/11/19 01/11/19	FOOD & BEVERAGE	47.60
02-07	AP	01073163	MANHATTAN AREA CHAMBER OF COMMERCE	01/24/19 01/24/19	FOOD & BEVERAGE	20.00
02-07	AP	01074575	HIGH PLAINS JOURNAL LLC	02/04/19 01/27/20	PUBLICATIONS/REFERENCE MAT'L	10.00
02-15	AP	01074624	SWENDER, REBECCA L	01/23/19 01/29/19	FOOD & BEVERAGE	81.37
02-15	AP	01076708	KEY OFFICE PRODUCTS INC	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	257.63
02-21	AP	01077281	TVEYES INC	02/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,300.00
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	FOOD & BEVERAGE	7.08
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19	WATER	4.00
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-60.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	299.45
03-06	AP	01084560	MOORE, KATELYN M.	02/01/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)	41.83

03-13	AP	01084727	MOORE, KATELYN M	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	22.49
03-13	AP	01085900	SWENDER, REBECCA L	02/10/19	02/10/19	OFFICE SUPPLIES (OUTSIDE)	10.34
03-13	AP	01087002	UNIFIRST CORPORATION	02/06/19	02/06/19	HABITATION EXPENSE	44.86
03-15	AP	01089384	KEY OFFICE PRODUCTS INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	101.96
03-19	AP	01090257	MOORE, KATELYN M	03/08/19	03/08/19	FOOD & BEVERAGE	60.00
03-25	AP	01098389	CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	WATER	3.00
03-26	AP	01098135	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	FOOD & BEVERAGE	356.00
03-26	AP	01098135	CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	FOOD & BEVERAGE	94.00
03-26	AP	01098135	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	FOOD & BEVERAGE	152.00
03-26	AP	01098135	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	FOOD & BEVERAGE	30.00
03-27	AP	01099375	KEY OFFICE PRODUCTS INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	24.98
03-29	AP	01100126	UNIFIRST CORPORATION	03/18/19	03/18/19	HABITATION EXPENSE	44.86
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	134.13
SUPPLIES AND MATERIALS TOTALS:							4,398.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							251,323.38
OFFICE TOTALS:							251,323.38

2018 HON. ROGER W. MARSHALL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	75.23
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	11,578.03
FRANKED MAIL TOTALS:							11,653.26

PERSONNEL COMPENSATION

BAUGH, R P	01/01/19	01/02/19	SHARED EMPLOYEE	80.00
DEVORSS, RONALD	01/01/19	01/02/19	PART-TIME EMPLOYEE	6.67
GALE, MADELINE E	01/01/19	01/02/19	STAFF ASSISTANT	166.67
HENRY, DALTON B	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	688.89
LOWRY, ZACHARY M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	222.22
MEAGHER, NIKKI	01/01/19	01/02/19	EXECUTIVE ASSISTANT/CASEWORKER	183.33
MOLZ, BONNIE S	01/01/19	01/02/19	OFFICE MANAGER	183.33
MOORE, KATELYN M	01/01/19	01/02/19	DIRECTOR OF OPERATIONS	327.78
PARENT, CHARYSSA R	01/01/19	01/02/19	PRESS SECRETARY	333.33
PINEDA, CHARLOTTE	01/01/19	01/02/19	HEALTH POLICY ADVISOR	355.56
ROBERTSON, BRENT C	01/01/19	01/02/19	CHIEF OF STAFF	935.62
SAWYER, KATIE	01/01/19	01/02/19	STATE DIRECTOR	372.22
SWENDER, REBECCA L	01/01/19	01/02/19	WESTERN DISTRICT DIRECTOR	319.44
PERSONNEL COMPENSATION TOTALS:				4,175.06

TRAVEL

01-03	AP	01055674	CITIBANK GOV CARD SERVICE	10/30/18	11/20/18	COMMERCIAL TRANSPORTATION	797.58
01-03	AP	01055674	CITIBANK GOV CARD SERVICE	10/25/18	11/08/18	LODGING	2,315.93
01-03	AP	01055674	CITIBANK GOV CARD SERVICE	10/26/18	11/08/18	MEALS	1,201.73
01-03	AP	01055674	CITIBANK GOV CARD SERVICE	10/25/18	11/09/18	CAR RENTAL	1,038.63
01-03	AP	01055674	CITIBANK GOV CARD SERVICE	10/26/18	11/08/18	GASOLINE	210.84
01-03	AP	01055674	CITIBANK GOV CARD SERVICE	10/27/18	11/25/18	TAXI/PARKING/TOLLS	116.04
01-07	AP	01055666	CITIBANK GOV CARD SERVICE	09/30/18	10/25/18	COMMERCIAL TRANSPORTATION	1,722.14
01-07	AP	01055666	CITIBANK GOV CARD SERVICE	09/30/18	10/15/18	LODGING	1,420.34
01-07	AP	01055666	CITIBANK GOV CARD SERVICE	09/30/18	10/15/18	MEALS	764.54
01-07	AP	01055666	CITIBANK GOV CARD SERVICE	09/30/18	10/15/18	CAR RENTAL	1,829.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROGER W. MARSHALL—Con.						
01-07	AP	01055666	CITIBANK GOV CARD SERVICE	10/09/18 10/15/18	GASOLINE	140.79
01-07	AP	01055666	CITIBANK GOV CARD SERVICE	10/02/18 10/25/18	TAXI/PARKING/TOLLS	82.50
01-07	AP	01056936	SAWYER, KATIE	11/30/18 12/17/18	MEALS	72.05
01-07	AP	01056936	SAWYER, KATIE	11/27/18 12/18/18	PRIVATE AUTO MILEAGE	1,042.50
01-17	AP	01062350	CITIBANK GOV CARD SERVICE	11/28/18 11/29/18	TAXI/PARKING/TOLLS	56.69
01-17	AP	01062354	CITIBANK GOV CARD SERVICE	11/30/18 12/23/18	COMMERCIAL TRANSPORTATION	742.79
01-17	AP	01062354	CITIBANK GOV CARD SERVICE	12/02/18 12/03/18	LODGING	154.88
01-17	AP	01062354	CITIBANK GOV CARD SERVICE	12/02/18 12/26/18	MEALS	1,991.62
01-17	AP	01062354	CITIBANK GOV CARD SERVICE	11/29/18 11/30/18	TAXI/PARKING/TOLLS	27.00
01-22	AP	01061364	ROBERTSON, BRENT C.	12/24/18 12/24/18	COMMERCIAL TRANSPORTATION	271.80
01-30	AP	01070376	LOWRY, ZACHARY M.	01/01/19 01/01/19	COMMERCIAL TRANSPORTATION	30.00
01-30	AP	01070376	LOWRY, ZACHARY M.	12/15/18 12/17/18	LODGING	364.60
01-30	AP	01070376	LOWRY, ZACHARY M.	12/15/18 12/19/18	MEALS	77.31
01-30	AP	01070376	LOWRY, ZACHARY M.	12/15/18 12/19/18	CAR RENTAL	264.02
01-30	AP	01070376	LOWRY, ZACHARY M.	12/16/18 12/18/18	GASOLINE	71.19
02-07	AP	01070259	ROBERTSON, BRENT C.	01/01/19 01/01/19	TAXI/PARKING/TOLLS	48.50
02-15	AP	01075351	CITIBANK GOV CARD SERVICE	01/01/19 01/01/19	COMMERCIAL TRANSPORTATION	652.99
02-15	AP	01075351	CITIBANK GOV CARD SERVICE	01/01/19 01/01/19	MEALS	18.70
02-15	AP	01075351	CITIBANK GOV CARD SERVICE	01/01/19 01/01/19	TAXI/PARKING/TOLLS	18.43
					TRAVEL TOTALS:	17,545.23
RENT, COMMUNICATION, UTILITIES						
01-03	AP	01055674	CITIBANK GOV CARD SERVICE	10/26/18 11/03/18	UTILITIES	58.94
01-03	AP	01056957	VERIZON WIRELESS	11/07/18 12/06/18	TELECOMSRV/EQ/TOLL CHARGE	955.36
01-03	AP	01056958	AT&T	11/13/18 12/12/18	UTILITIES	75.00
01-07	AP	01055666	CITIBANK GOV CARD SERVICE	10/03/18 10/03/18	UTILITIES	49.95
01-16	AP	01061382	AT&T	11/15/18 12/14/18	UTILITIES	60.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	98.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	116.37
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	476.47
01-25	AP	01068284	CITY OF SALINA	12/06/18 01/04/19	UTILITIES	68.87
01-25	AP	01068389	WESTAR ENERGY	12/10/18 01/10/19	UTILITIES	159.26
01-30	AP	01068394	AT&T	12/13/18 01/12/19	UTILITIES	75.00
01-30	AP	01068582	AT&T	12/15/18 01/14/19	UTILITIES	60.00
02-28	AP	01082768	AT&T	09/13/18 10/12/18	UTILITIES	75.00
03-15	AP	01091518	VERIZON WIRELESS	12/07/18 01/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,345.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,681.63
PRINTING AND REPRODUCTION						
01-16	AP	01062336	THE EMPORIA GAZETTE	12/29/18 12/29/18	ADVERTISEMENTS	425.79
01-17	AP	01062329	CAPITOL FRANKING GROUP LLC	08/22/18 08/22/18	PRINTING & REPRODUCTION	2,100.00
01-17	AP	01062332	SEWARD COUNTY PUBLISHING	12/01/18 12/31/18	ADVERTISEMENTS	210.00
01-17	AP	01062334	CONCORDIA BLADE-EMPIRE	12/28/18 12/28/18	ADVERTISEMENTS	200.00
01-17	AP	01062341	THE MANHATTAN MERCURY	12/30/18 12/30/18	ADVERTISEMENTS	452.05

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01-17	AP	01062346	GREAT BEND TRIBUNE	12/30/18	12/30/18	ADVERTISEMENTS	422.88	
01-18	AP	01062338	SALINA JOURNAL INC	12/29/18	12/30/18	ADVERTISEMENTS	2,780.37	
01-24	AP	01063437	CAPITOL FRANKING GROUP LLC	12/04/18	01/02/19	ADVERTISEMENTS	8,803.76	
01-24	AP	01063442	CAPITOL FRANKING GROUP LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	13,616.81	
PRINTING AND REPRODUCTION TOTALS:							29,011.66	
OTHER SERVICES								
01-03	AP	01056956	SERVICEMASTER OF SALINA	12/02/18	12/30/18	JANITORIAL AND MAINT SERV	200.00	
01-16	AP	01061370	UNIFIRST CORPORATION	12/12/18	12/12/18	JANITORIAL AND MAINT SERV	40.87	
OTHER SERVICES TOTALS:							240.87	
SUPPLIES AND MATERIALS								
01-03	AP	01056942	MOLZ, BONNIE S	12/19/18	12/19/18	FOOD & BEVERAGE	12.00	
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	88.83	
03-14	AP	01088061	SAWYER, KATIE	12/10/18	12/10/18	FOOD & BEVERAGE	140.00	
SUPPLIES AND MATERIALS TOTALS:							240.83	
EQUIPMENT								
03-06	AP	01087821	LEIDOS DIGITAL SOLUTIONS INC	03/05/19	03/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,781.31	
EQUIPMENT TOTALS:							4,781.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							71,329.85	
OFFICE TOTALS:							71,329.85	
2017 HON. ROGER W. MARSHALL								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
03-26	AP	01097971	THE MANHATTAN MERCURY	01/02/18	01/02/18	ADVERTISEMENTS	263.44	
PRINTING AND REPRODUCTION TOTALS:							263.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							263.44	
OFFICE TOTALS:							263.44	
2019 HON. THOMAS MASSIE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							53.41	53.41
PERSONNEL COMPENSATION							265,281.99	265,281.99
TRAVEL							5,768.67	5,768.67
RENT, COMMUNICATION, UTILITIES							10,365.57	10,365.57
PRINTING AND REPRODUCTION							1,749.80	1,749.80
OTHER SERVICES							6,114.16	6,114.16
SUPPLIES AND MATERIALS							3,644.06	3,644.06
EQUIPMENT							2,498.56	2,498.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							295,476.22	295,476.22
OFFICE TOTALS:							295,476.22	295,476.22
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-27.65	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	44.70	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-9.45	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	45.81	
FRANKED MAIL TOTALS:							53.41	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THOMAS MASSIE—Con.						
PERSONNEL COMPENSATION						
		BAMBRICK, ANDREW C	01/14/19 03/31/19	PAID INTERN	2,021.25	
		BEACH, EMILY E	01/16/19 03/31/19	PAID INTERN	1,250.00	
		BUCKHAM, MEGAN R	01/03/19 03/31/19	SCHEDULER	16,133.33	
		COLEMAN, KALEB M	01/17/19 03/31/19	PAID INTERN	1,233.33	
		CRANSTON, SEANA C	01/03/19 03/31/19	LEG DIR/DEPUTY CHIEF OF STAFF	30,800.00	
		CUZICK, COLE E	01/03/19 01/30/19	STAFF ASSISTANT	3,111.11	
		DONOHUE, CHRISTEN M	01/03/19 01/30/19	STAFF ASSISTANT	2,488.89	
		FERLAND, JOHN O	01/03/19 03/31/19	CHIEF OF STAFF	36,666.67	
		FERLAND, JOHN O	02/01/19 02/01/19	CHIEF OF STAFF (OTHER COMPENSATION)	800.00	
		KREFT, KEVIN A	01/14/19 03/31/19	STAFF ASSISTANT	8,555.55	
		MARCHESE, ANTONINO M	01/03/19 01/30/19	STAFF ASSISTANT	3,111.11	
		MARCHESE, ANTONINO M	02/01/19 03/31/19	DIRECTOR- SECOND AMENDMENT CAU	6,666.66	
		MCCANE, CHRISTOPHER	01/03/19 03/31/19	DISTRICT DIRECTOR	32,731.10	
		MCCANE, CHRISTOPHER	01/15/19 02/28/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
		MEYERS, LAURA E	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	17,600.00	
		MORALES, ISABELLE A	01/14/19 03/31/19	PAID INTERN	2,310.00	
		O'GRADY, PATRICK J	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	14,666.67	
		PORTER, CARRIE M	01/03/19 03/31/19	DIRECTOR OF CONSTITUENT SVCS	12,337.10	
		PORTER, ROBERT L	01/03/19 03/31/19	FIELD DIRECTOR	20,401.57	
		REED, JOHN R.	01/03/19 03/31/19	FIELD REPRESENTATIVE	13,328.83	
		ROCKAWAY, STACIE L	01/03/19 03/31/19	FIELD REPRESENTATIVE	13,328.83	
		TROUTMAN, MARY	01/03/19 03/31/19	DISTRICT OFFICE MANAGER	15,106.67	
		WADSWORTH, WILLIAM T	01/08/19 02/28/19	FELLOW	3,566.66	
		WADSWORTH, WILLIAM T	03/01/19 03/31/19	TEMP SCHEDULER	2,333.33	
		WADSWORTH, WILLIAM T	02/01/19 02/28/19	FELLOW (OTHER COMPENSATION)	800.00	
		ZAMS, KELLY L	02/01/19 03/31/19	FINANCIAL ADMINISTRATOR	933.33	
PERSONNEL COMPENSATION TOTALS:					265,281.99	
TRAVEL						
02-07	AP	01073820	CUZICK, COLE E	01/04/19 01/04/19	PRIVATE AUTO MILEAGE	11.99
02-07	AP	01073832	MARCHESE, ANTONINO M.	01/04/19 01/15/19	PRIVATE AUTO MILEAGE	54.50
02-11	AP	01075937	REED, JOHN R.	01/03/19 01/14/19	PRIVATE AUTO MILEAGE	158.60
02-25	AP	01079812	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	180.20
02-25	AP	01079812	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	180.20
02-25	AP	01079812	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	446.70
02-25	AP	01079812	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	523.20
02-25	AP	01079812	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	360.60
02-25	AP	01079812	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	180.30
03-05	AP	01083886	ROCKAWAY, STACIE L.	01/07/19 01/31/19	PRIVATE AUTO MILEAGE	353.34
03-13	AP	01087785	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	-180.30
03-13	AP	01087785	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	-180.30
03-13	AP	01087785	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	128.30
03-13	AP	01087785	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	180.30

03-13	AP	01087785	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	128.30
03-14	AP	01088502	REED, JOHN R.	02/11/19	02/21/19	MEALS	24.44
03-14	AP	01088502	REED, JOHN R.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	591.02
03-15	AP	01089666	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	180.30
03-15	AP	01089666	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	180.20
03-15	AP	01089666	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	180.20
03-15	AP	01089666	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	180.30
03-15	AP	01089666	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	180.20
03-19	AP	01091469	MCCANE, CHRISTOPHER	02/05/18	02/28/19	PRIVATE AUTO MILEAGE	849.12
03-19	AP	01091469	MCCANE, CHRISTOPHER	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	751.68
03-19	AP	01091469	MCCANE, CHRISTOPHER	03/05/19	03/05/19	PRIVATE AUTO MILEAGE	125.28
TRAVEL TOTALS:							5,768.67
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01064105	TOEBBEN LIMITED	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
02-06	AP	01073282	TIME WARNER CABLE	01/14/19	02/13/19	UTILITIES	225.26
02-07	AP	01073822	DONOHUE, CHRISTEN M.	01/15/19	01/15/19	POSTAGE / COURIER / BOX RENTAL	26.24
02-07	AP	01073832	MARCHESE, ANTONINO M.	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	197.51
02-12	AP	01076628	CINCINNATI BELL TELEPHONE COMPANY LLC	02/05/19	03/04/19	TELECOMSRV/EQ/TOLL CHARGE	153.75
02-16	AP	01078494	TOEBBEN LIMITED	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
02-25	AP	01083885	TIME WARNER CABLE	02/14/19	03/13/19	UTILITIES	219.97
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	21.74
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	20.53
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	242.70
03-15	AP	01089609	ZAMS, KELLY L.	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,043.08
03-15	AP	01089609	ZAMS, KELLY L.	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	909.94
03-15	AP	01089609	ZAMS, KELLY L.	02/04/19	03/03/19	UTILITIES	123.25
03-16	AP	01091961	TOEBBEN LIMITED	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	27.35
03-21	AP	01096276	ZAMS, KELLY L.	03/05/19	04/04/19	TELECOMSRV/EQ/TOLL CHARGE	99.71
03-21	AP	01096276	ZAMS, KELLY L.	03/04/19	04/03/19	UTILITIES	123.86
03-26	AP	01098955	TIME WARNER CABLE	03/14/19	04/13/19	UTILITIES	219.97
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	112.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	8.74
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	20.53
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	242.70
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	5.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,365.57
PRINTING AND REPRODUCTION							
02-11	AP	01075925	WALTZ BUSINESS SOLUTIONS INC	11/13/18	02/01/19	PRINTING & REPRODUCTION	48.72
02-19	AP	01080377	CITI PCARD-FACEBK X7KMKJEBE	12/28/18	01/28/19	ADVERTISEMENTS	900.00
02-19	AP	01080377	CITI PCARD-FACEBK YB3X4KJBE	12/28/18	01/28/19	ADVERTISEMENTS	533.83
02-21	AP	01079977	ACCURATE WORD LLC	02/11/19	02/11/19	PRINTING & REPRODUCTION	59.90
02-21	AP	01079978	ACCURATE WORD LLC	01/30/19	01/30/19	PRINTING & REPRODUCTION	39.95
02-21	AP	01079979	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	69.95
03-05	AP	01085871	ACCURATE WORD LLC	02/22/19	02/22/19	PRINTING & REPRODUCTION	39.95
03-08	AP	01088905	DAVID L ANDRUKITTS INC	03/05/19	03/05/19	PRINTING & REPRODUCTION	57.50
PRINTING AND REPRODUCTION TOTALS:							1,749.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THOMAS MASSIE—Con.						
OTHER SERVICES						
02-06	AP 01073254	GINTER ELECTRICAL CONTRACTORS LLC	01/01/19 12/31/19	SECURITY SERVICE		299.88
02-16	AP 01080660	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-16	AP 01080661	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-16	AP 01092917	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-29	AP 01099904	FERLAND, JOHN O.	03/25/19 03/25/19	TRAINING		309.28
					OTHER SERVICES TOTALS:	6,114.16
SUPPLIES AND MATERIALS						
01-31	GL FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)		-84.00
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		180.51
02-06	AP 01073226	THE INDEPENDENT	01/03/19 01/02/20	PUBLICATIONS/REFERENCE MAT'L		263.88
02-06	AP 01073277	CRYSTAL SPRINGS	12/11/18 01/04/19	WATER		35.05
02-06	AP 01073279	STAPLES INC & SUBSIDIARIES	01/09/19 01/09/19	FOOD & BEVERAGE		85.57
02-06	AP 01073279	STAPLES INC & SUBSIDIARIES	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)		16.08
02-07	AP 01072945	THE ENQUIRER	01/03/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		435.63
02-07	AP 01073039	GREENUP COUNTY NEWS	01/18/19 01/17/21	PUBLICATIONS/REFERENCE MAT'L		40.00
02-07	AP 01073784	SPENCER MAGNET	02/25/19 02/24/20	PUBLICATIONS/REFERENCE MAT'L		54.95
02-11	AP 01075921	CRYSTAL SPRINGS	01/08/19 02/01/19	WATER		34.91
02-25	AP 01080006	ZAMS, KELLY L.	01/10/19 01/31/20	PUBLICATIONS/REFERENCE MAT'L		809.71
02-25	AP 01080006	ZAMS, KELLY L.	01/11/19 01/10/20	PUBLICATIONS/REFERENCE MAT'L		26.00
02-25	AP 01080006	ZAMS, KELLY L.	02/06/19 02/05/20	PUBLICATIONS/REFERENCE MAT'L		61.47
02-28	AP 01079995	STAPLES INC & SUBSIDIARIES	02/04/19 02/04/19	FOOD & BEVERAGE		52.81
02-28	AP 01079995	STAPLES INC & SUBSIDIARIES	02/04/19 02/04/19	OFFICE SUPPLIES (OUTSIDE)		26.57
02-28	GL FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		194.17
03-01	AP 01083910	STAPLES CONTRACT AND COMMERCIAL INC	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)		18.52
03-14	AP 01088502	REED, JOHN R.	02/19/19 02/19/19	FOOD & BEVERAGE		30.00
03-14	AP 01088503	STAPLES INC & SUBSIDIARIES	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)		80.32
03-15	AP 01089609	ZAMS, KELLY L.	01/03/19 01/01/21	PUBLICATIONS/REFERENCE MAT'L		89.02
03-15	AP 01089609	ZAMS, KELLY L.	02/19/19 02/18/20	PUBLICATIONS/REFERENCE MAT'L		52.95
03-15	AP 01090169	STAPLES INC & SUBSIDIARIES	02/26/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)		102.26
03-18	AP 01090752	FERLAND, JOHN O.	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)		289.89
03-18	AP 01090752	FERLAND, JOHN O.	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)		12.99
03-21	AP 01096276	ZAMS, KELLY L.	03/05/19 03/04/20	PUBLICATIONS/REFERENCE MAT'L		118.70
03-29	AP 01099904	FERLAND, JOHN O.	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)		74.19
03-29	AP 01099904	FERLAND, JOHN O.	02/02/19 02/02/19	OFFICE SUPPLIES (OUTSIDE)		38.99
03-29	AP 01099904	FERLAND, JOHN O.	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)		158.98
03-29	AP 01099904	FERLAND, JOHN O.	03/23/19 03/23/19	OFFICE SUPPLIES (OUTSIDE)		78.40
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		285.54
					SUPPLIES AND MATERIALS TOTALS:	3,644.06
EQUIPMENT						
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS		55.00
02-07	AP 01074509	WALTZ BUSINESS SOLUTIONS INC	11/01/18 02/01/19	MAINTENANCE / REPAIRS		262.57

02-11	AP	01075925	WALTZ BUSINESS SOLUTIONS INC	02/01/19	05/01/19	MAINTENANCE / REPAIRS	71.00
02-19	AP	01080377	CITI PCARD-BESTBUYCOM	12/28/18	01/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,999.99
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	55.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	55.00
EQUIPMENT TOTALS:							2,498.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							295,476.22
OFFICE TOTALS:							295,476.22

2018 HON. THOMAS MASSIE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	57.85
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	6,669.27
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	FRANKED MAIL	-8.75
FRANKED MAIL TOTALS:							6,718.37

PERSONNEL COMPENSATION

BUCKHAM, MEGAN R	01/01/19	01/02/19	SCHEDULER	366.67
BUCKHAM, MEGAN R	12/01/18	12/15/18	SCHEDULER (OTHER COMPENSATION)	1,250.00
CRANSTON, SEANA C	01/01/19	01/02/19	LEG DIR/DEPUTY CHIEF OF STAFF	700.00
CRANSTON, SEANA C	12/01/18	12/15/18	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,250.00
CUZICK, COLE E	01/01/19	01/02/19	STAFF ASSISTANT	222.22
CUZICK, COLE E	12/01/18	12/15/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,250.00
DONOHUE, CHRISTEN M	01/01/19	01/02/19	STAFF ASSISTANT	177.78
DONOHUE, CHRISTEN M	12/01/18	12/15/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,250.00
MARCHESE, ANTONINO M	01/01/19	01/02/19	STAFF ASSISTANT	222.22
MARCHESE, ANTONINO M	12/01/18	12/15/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,250.00
MCCANE, CHRISTOPHER	01/01/19	01/02/19	DISTRICT DIRECTOR	743.89
MCCANE, CHRISTOPHER	12/01/18	12/15/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,250.00
MEYERS, LAURA E	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	400.00
MEYERS, LAURA E	12/01/18	12/15/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,250.00
O'GRADY, PATRICK J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	333.33
O'GRADY, PATRICK J	12/01/18	12/15/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,250.00
PFAFF, JAMES R	01/01/19	01/02/19	CHIEF OF STAFF	858.33
PORTER, CARRIE M	01/01/19	01/02/19	DIRECTOR OF CONSTITUENT SVCS	280.39
PORTER, CARRIE M	12/01/18	12/15/18	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	1,250.00
PORTER, ROBERT L	01/01/19	01/02/19	FIELD DIRECTOR	463.67
PORTER, ROBERT L	12/01/18	12/15/18	FIELD DIRECTOR (OTHER COMPENSATION)	1,250.00
REED, JOHN R.	01/01/19	01/02/19	FIELD REPRESENTATIVE	302.93
REED, JOHN R.	12/01/18	12/15/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,250.00
ROCKAWAY, STACIE L	01/01/19	01/02/19	FIELD REPRESENTATIVE	302.93
ROCKAWAY, STACIE L	12/01/18	12/15/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,250.00
TROUTMAN, MARY	01/01/19	01/02/19	DISTRICT OFFICE MANAGER	343.33
TROUTMAN, MARY	12/01/18	12/15/18	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	1,250.00

PERSONNEL COMPENSATION TOTALS: 21,967.69

TRAVEL

01-14	AP	01061492	REED, JOHN R.	12/03/18	12/12/18	MEALS	21.71
01-14	AP	01061492	REED, JOHN R.	12/03/18	12/19/18	PRIVATE AUTO MILEAGE	332.45
02-07	AP	01073830	ROCKAWAY, STACIE L.	12/01/18	12/20/18	PRIVATE AUTO MILEAGE	236.69
02-07	AP	01073832	MARCHESE, ANTONINO M.	12/10/18	12/13/18	PRIVATE AUTO MILEAGE	46.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS MASSIE—Con.						
02-11	AP	01075937 REED, JOHN R.	01/02/19 01/02/19	PRIVATE AUTO MILEAGE		142.79
02-12	AP	01076625 PORTER, ROBERT L.	11/14/18 11/29/18	PRIVATE AUTO MILEAGE		83.06
02-12	AP	01076626 PORTER, ROBERT L.	12/01/18 12/28/18	PRIVATE AUTO MILEAGE		162.96
02-12	AP	01076626 PORTER, ROBERT L.	12/06/18 12/06/18	TAXI/PARKING/TOLLS		9.00
02-15	AP	01077826 CITIBANK GOV CARD SERVICE	11/30/18 12/01/18	LODGING		122.47
02-15	AP	01077893 ROCKAWAY, STACIE L.	11/01/18 11/29/18	PRIVATE AUTO MILEAGE		186.23
02-15	AP	01077893 ROCKAWAY, STACIE L.	11/29/18 11/29/18	TAXI/PARKING/TOLLS		15.00
02-21	AP	01079739 REED, JOHN R.	11/13/18 11/14/18	MEALS		26.14
02-21	AP	01079739 REED, JOHN R.	11/05/18 11/30/18	PRIVATE AUTO MILEAGE		501.40
03-19	AP	01091469 MCCANE, CHRISTOPHER	12/15/18 12/18/18	PRIVATE AUTO MILEAGE		176.58
					TRAVEL TOTALS:	2,062.81
RENT, COMMUNICATION, UTILITIES						
01-18	AP	01066455 CITI PCARD-CIN BELL ELEC PAY	11/29/18 12/28/18	UTILITIES		1,228.44
01-18	AP	01066455 CITI PCARD-TWC TIMEWARNERCABLE	11/29/18 12/28/18	UTILITIES		669.92
01-18	AP	01066455 CITI PCARD-VZWRLLSS APOCC VISB	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,081.79
01-18	AP	01066455 CITI PCARD-WSC WINDSTREAM PMT&FEE	11/29/18 12/28/18	UTILITIES		160.32
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		16.00
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		116.25
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		9.56
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)		20.53
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		242.80
02-08	AP	01075185 CINCINNATI BELL TELEPHONE COMPANY LLC	12/08/18 01/07/19	TELECOMSRV/EQ/TOLL CHARGE		409.49
02-08	AP	01075186 CINCINNATI BELL TELEPHONE COMPANY LLC	11/08/18 12/07/18	TELECOMSRV/EQ/TOLL CHARGE		409.38
02-08	AP	01075187 CINCINNATI BELL TELEPHONE COMPANY LLC	10/08/18 11/07/18	TELECOMSRV/EQ/TOLL CHARGE		409.57
03-15	AP	01089609 ZAMS, KELLY L.	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,081.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,855.84
PRINTING AND REPRODUCTION						
01-18	AP	01066455 CITI PCARD-FACEBK 438EXJABE	11/29/18 12/28/18	ADVERTISEMENTS		25.00
01-18	AP	01066455 CITI PCARD-FACEBK 72CLGJEBE	11/29/18 12/28/18	ADVERTISEMENTS		600.00
01-18	AP	01066455 CITI PCARD-FACEBK 9ZXECSJSAE	11/29/18 12/28/18	ADVERTISEMENTS		125.00
01-18	AP	01066455 CITI PCARD-FACEBK AJNBVINAE	11/29/18 12/28/18	ADVERTISEMENTS		250.00
01-18	AP	01066455 CITI PCARD-FACEBK CJHSAJSAE	11/29/18 12/28/18	ADVERTISEMENTS		25.00
01-18	AP	01066455 CITI PCARD-FACEBK DLDL4JWAE	11/29/18 12/28/18	ADVERTISEMENTS		50.00
01-18	AP	01066455 CITI PCARD-FACEBK NTQQDJSBE	11/29/18 12/28/18	ADVERTISEMENTS		75.00
01-18	AP	01066455 CITI PCARD-FACEBK NWRADJ2BE	11/29/18 12/28/18	ADVERTISEMENTS		25.00
01-18	AP	01066455 CITI PCARD-FACEBK PC995JWAE	11/29/18 12/28/18	ADVERTISEMENTS		75.00
01-18	AP	01066455 CITI PCARD-FACEBK U2XDJISAE	11/29/18 12/28/18	ADVERTISEMENTS		400.00
01-18	AP	01066455 CITI PCARD-FACEBK U33PDJ2BE	11/29/18 12/28/18	ADVERTISEMENTS		35.00
01-18	AP	01066455 CITI PCARD-FACEBK Z9N5FJNBE	11/29/18 12/28/18	ADVERTISEMENTS		175.00
01-18	AP	01066455 CITI PCARD-STK SHUTTERSTOCK	11/29/18 12/28/18	PRINTING & REPRODUCTION		29.00
02-21	AP	01079980 ACCURATE WORD LLC	12/06/18 12/06/18	PRINTING & REPRODUCTION		119.85
02-21	AP	01079981 ACCURATE WORD LLC	10/12/18 10/12/18	PRINTING & REPRODUCTION		29.95
02-21	AP	01079982 ACCURATE WORD LLC	09/28/18 09/28/18	PRINTING & REPRODUCTION		69.90

02-21	AP	01079983	ACCURATE WORD LLC	09/12/18	09/12/18	PRINTING & REPRODUCTION	39.95
02-21	AP	01079984	ACCURATE WORD LLC	07/06/18	07/06/18	PRINTING & REPRODUCTION	39.95
02-21	AP	01079985	ACCURATE WORD LLC	07/02/18	07/02/18	PRINTING & REPRODUCTION	39.95
02-21	AP	01079986	ACCURATE WORD LLC	06/29/18	06/29/18	PRINTING & REPRODUCTION	69.90
02-21	AP	01079987	ACCURATE WORD LLC	06/26/18	06/26/18	PRINTING & REPRODUCTION	39.95
02-21	AP	01079988	ACCURATE WORD LLC	06/06/18	06/06/18	PRINTING & REPRODUCTION	29.95
03-18	AP	01090608	AGENCY 7 INC	12/21/18	12/21/18	ADVERTISEMENTS	8,227.52
PRINTING AND REPRODUCTION TOTALS:							10,595.87
OTHER SERVICES							
02-11	AP	01073668	FIRESIDE21	12/21/18	12/21/18	WEB DEV HST,EMAIL & RLTD SERV	8,726.00
OTHER SERVICES TOTALS:							8,726.00
SUPPLIES AND MATERIALS							
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	111.27
01-18	AP	01066455	CITI PCARD-AMAZON.COM M09ZV3P	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	73.67
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	40.27
01-18	AP	01066455	CITI PCARD-DS SERVICES STANDARD C	11/29/18	12/28/18	WATER	43.07
01-18	AP	01066455	CITI PCARD-SPARKOL	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	29.00
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-30.00
02-06	AP	01073253	CINCINNATI BUSINESS COURIER	12/26/18	12/26/18	PUBLICATIONS/REFERENCE MAT'L	116.60
02-06	AP	01073258	CRITICAL MENTION	01/02/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	4,000.00
02-06	AP	01073264	STAPLES INC & SUBSIDIARIES	10/29/18	10/29/18	FOOD & BEVERAGE	62.68
02-06	AP	01073264	STAPLES INC & SUBSIDIARIES	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	14.84
02-06	AP	01073267	STAPLES INC & SUBSIDIARIES	11/13/18	11/13/18	FOOD & BEVERAGE	35.20
02-06	AP	01073267	STAPLES INC & SUBSIDIARIES	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)	63.08
02-06	AP	01073269	STAPLES INC & SUBSIDIARIES	11/28/18	11/28/18	FOOD & BEVERAGE	33.30
02-06	AP	01073269	STAPLES INC & SUBSIDIARIES	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	94.03
02-07	AP	01073273	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,950.00
02-07	AP	01073820	CUZICK, COLE E.	12/22/18	12/22/18	OFFICE SUPPLIES (OUTSIDE)	6.12
02-12	AP	01076625	PORTER, ROBERT L.	10/25/18	10/25/18	FOOD & BEVERAGE	60.00
02-15	AP	01077893	ROCKAWAY, STACIE L.	11/14/18	11/27/18	FOOD & BEVERAGE	50.00
02-19	AP	01080377	CITI PCARD-GAN 1107COURIERJRNCR	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	-363.70
02-19	AP	01080377	CITI PCARD-GAN GANNETTOHMEIACIRC	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	-191.85
SUPPLIES AND MATERIALS TOTALS:							10,197.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							66,124.16
OFFICE TOTALS:							66,124.16

2019 HON. BRIAN J. MAST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	279.71	279.71
PERSONNEL COMPENSATION	232,955.49	232,955.49
TRAVEL	12,839.43	12,839.43
RENT, COMMUNICATION, UTILITIES	11,480.93	11,480.93
PRINTING AND REPRODUCTION	5,161.37	5,161.37
OTHER SERVICES	10,673.00	10,673.00
SUPPLIES AND MATERIALS	7,339.99	7,339.99
EQUIPMENT	1,391.88	1,391.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,121.80	282,121.80
OFFICE TOTALS:	282,121.80	282,121.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN J. MAST—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL	-38.15	
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL	172.41	
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL	-73.95	
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL	254.30	
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL	-34.90	
					FRANKED MAIL TOTALS:	279.71
PERSONNEL COMPENSATION						
		CIOTTI,NICHOLAS A	01/03/19 03/31/19	FIELD REPRESENTATIVE	14,055.57	
		COPE,STEPHANIE J	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	9,044.43	
		FLEISCHMAN,JULIAN D	01/03/19 03/31/19	LEGISLATIVE AIDE	9,411.10	
		GALANTE,AMY C	01/03/19 03/31/19	CONSTITUENT SERVICES REP	9,533.33	
		HADDOX,JOHN L	01/03/19 03/31/19	FIELD REPRESENTATIVE	3,666.67	
		HANKERSON,DEREK	01/03/19 03/31/19	CONSTITUENT SERVICES REP	9,533.33	
		LANGENDERFER,JAMES	01/03/19 03/31/19	CHIEF OF STAFF	29,333.33	
		LEIGHTON,STEPHEN G	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF	26,888.90	
		MILLER,SARAH N	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	11,000.00	
		NELSON,JONATHAN D	01/03/19 03/31/19	SHARED EMPLOYEE	3,911.10	
		NEUMAN,JACLYN O	01/03/19 03/31/19	DIRECTOR OF OPERATIONS	12,222.23	
		ROBERTSON,ANGEL M	01/03/19 03/31/19	OUTREACH COORDINATOR	8,311.10	
		ROWLEY,KALENE R	01/03/19 03/31/19	CONSTITUENT SERVICES REPRESENT	10,877.77	
		SMITH,BARRY P	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	22,611.10	
		SOUTH,JOHN M	01/03/19 03/31/19	CONSTITUENT SERVICES REP	7,944.43	
		STEWART,BRADLEY L	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF	22,611.10	
		VONENDE,KYLE J	01/03/19 03/31/19	PRESS SECRETARY	11,000.00	
		WEGLEIN,MICHAEL A	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	11,000.00	
					PERSONNEL COMPENSATION TOTALS:	232,955.49
TRAVEL						
01-17	AP	01062453	01/04/19 01/04/19	PRIVATE AUTO MILEAGE	23.16	
02-12	AP	01066494	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	332.19	
02-22	AP	01073012	01/07/19 01/30/19	PRIVATE AUTO MILEAGE	368.29	
02-25	AP	01077536	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	157.30	
02-25	AP	01079621	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	677.30	
02-25	AP	01079621	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	495.30	
02-25	AP	01079621	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	408.00	
02-25	AP	01079621	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	157.30	
02-26	AP	01077584	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	87.30	
03-07	AP	01084317	01/07/19 01/31/19	PRIVATE AUTO MILEAGE	94.11	
03-07	AP	01084335	02/18/19 02/19/19	LODGING	539.66	
03-07	AP	01084335	02/18/19 02/19/19	MEALS	35.55	
03-07	AP	01084335	02/18/19 02/19/19	CAR RENTAL	195.69	
03-07	AP	01084335	02/19/19 02/19/19	GASOLINE	7.64	

03-07	AP	01084335	LANGENDERFER,JAMES	02/18/19	02/20/19	TAXI/PARKING/TOLLS	50.00
03-09	AP	01084319	HANKERSON, DEREK	01/03/19	01/30/19	PRIVATE AUTO MILEAGE	212.50
03-09	AP	01085585	VONENDE, KYLE J.	02/19/19	02/22/19	LODGING	632.22
03-09	AP	01085585	VONENDE, KYLE J.	02/19/19	02/22/19	MEALS	75.26
03-09	AP	01085585	VONENDE, KYLE J.	02/19/19	02/22/19	CAR RENTAL	275.89
03-09	AP	01085585	VONENDE, KYLE J.	02/19/19	02/22/19	TAXI/PARKING/TOLLS	28.94
03-14	AP	01073047	LEIGHTON,STEPHEN G	01/11/19	01/12/19	LODGING	254.87
03-14	AP	01073047	LEIGHTON,STEPHEN G	01/12/19	01/12/19	MEALS	22.00
03-14	AP	01073047	LEIGHTON,STEPHEN G	01/11/19	01/26/19	PRIVATE AUTO MILEAGE	590.64
03-14	AP	01088569	LEIGHTON,STEPHEN G	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	564.69
03-15	AP	01088566	ROBERTSON, ANGEL M.	02/20/19	02/28/19	PRIVATE AUTO MILEAGE	145.68
03-19	AP	01090193	HON BRIAN MAST	02/22/19	02/28/19	PRIVATE AUTO MILEAGE	388.37
03-20	AP	01088575	LEIGHTON,STEPHEN G	02/26/19	02/28/19	COMMERCIAL TRANSPORTATION	100.00
03-20	AP	01088575	LEIGHTON,STEPHEN G	02/26/19	02/27/19	LODGING	731.00
03-20	AP	01088575	LEIGHTON,STEPHEN G	02/26/19	02/28/19	MEALS	116.71
03-20	AP	01088575	LEIGHTON,STEPHEN G	02/26/19	02/26/19	GASOLINE	44.02
03-20	AP	01088575	LEIGHTON,STEPHEN G	02/26/19	02/28/19	TAXI/PARKING/TOLLS	101.49
03-20	AP	01090191	HON BRIAN MAST	02/01/19	02/21/19	PRIVATE AUTO MILEAGE	594.67
03-21	AP	01091348	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	COMMERCIAL TRANSPORTATION	210.30
03-21	AP	01091348	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	157.30
03-21	AP	01091348	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	332.30
03-21	AP	01091348	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	332.30
03-21	AP	01091348	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	671.79
03-21	AP	01091348	CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	COMMERCIAL TRANSPORTATION	1,085.20
03-21	AP	01091348	CITIBANK GOV CARD SERVICE	02/26/19	02/28/19	COMMERCIAL TRANSPORTATION	326.59
03-21	AP	01091348	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	87.30
03-21	AP	01091348	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	157.30
03-21	AP	01091348	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	87.30
03-25	AP	01088563	ROBERTSON, ANGEL M.	02/01/19	02/19/19	PRIVATE AUTO MILEAGE	113.53
03-25	AP	01093833	CIOTTI,NICHOLAS A	01/03/19	01/29/19	PRIVATE AUTO MILEAGE	136.47
03-25	AP	01093835	CIOTTI,NICHOLAS A	02/01/19	02/26/19	PRIVATE AUTO MILEAGE	204.81
03-25	AP	01093837	HANKERSON, DEREK	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	429.20
TRAVEL TOTALS:							12,839.43
RENT, COMMUNICATION, UTILITIES							
01-09	AP	01059847	COMCAST	01/04/19	02/03/19	UTILITIES	185.48
02-01	AP	01069683	AT&T	01/10/19	02/09/19	UTILITIES	539.03
02-05	AP	01069665	COMCAST	02/04/19	03/03/19	UTILITIES	185.48
02-22	AP	01073017	FEDEX	01/22/19	01/22/19	POSTAGE / COURIER / BOX RENTAL	21.29
02-25	AP	01074094	FEDEX	01/08/19	01/08/19	POSTAGE / COURIER / BOX RENTAL	439.50
02-26	AP	01080578	COMCAST	01/25/19	02/24/19	UTILITIES	143.99
02-26	AP	01080592	COMCAST	02/01/19	02/28/19	UTILITIES	337.10
02-26	AP	01084036	FPL	01/25/19	02/22/19	UTILITIES	117.31
02-26	AP	01084325	AT&T	02/10/19	03/09/19	UTILITIES	529.82
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,214.85
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	359.39
03-02	AP	01088352	CITY OF STUART FLORIDA	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-02	AP	01088353	CITY OF STUART FLORIDA	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN J. MAST—Con.						
03-09	AP 01087116	COMCAST	02/25/19 03/24/19	UTILITIES	132.63	
03-09	AP 01087140	COMCAST	03/04/19 04/03/19	UTILITIES	185.84	
03-14	AP 01087840	AT&T	01/22/19 02/21/19	TELECOMSRV/EQ/TOLL CHARGE	174.80	
03-16	AP 01093271	CITY OF STUART FLORIDA	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
03-16	AP 01097898	CITY OF PORT ST LUCIE	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-16	AP 01097899	CITY OF PORT ST LUCIE	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-16	AP 01097900	CITY OF PORT ST LUCIE	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-25	AP 01093813	COMCAST	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	130.94	
03-25	AP 01097580	AT&T	03/10/19 04/09/19	UTILITIES	529.82	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	124.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,082.27	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	359.39	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,480.93	
PRINTING AND REPRODUCTION						
02-01	AP 01068945	ACCURATE WORD LLC	01/08/19 01/08/19	PRINTING & REPRODUCTION	159.80	
03-07	AP 01084330	STEWART, BRADLEY L.	05/21/18 02/04/19	ADVERTISEMENTS	999.94	
03-07	AP 01084336	STEWART, BRADLEY L.	02/13/19 02/25/19	ADVERTISEMENTS	2,000.00	
03-25	AP 01088563	ROBERTSON, ANGEL M.	02/05/19 02/05/19	PRINTING & REPRODUCTION	1.63	
03-25	AP 01090177	STEWART, BRADLEY L.	02/13/19 02/28/19	ADVERTISEMENTS	2,000.00	
PRINTING AND REPRODUCTION TOTALS:					5,161.37	
OTHER SERVICES						
01-16	AP 01071737	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-16	AP 01071738	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-16	AP 01079123	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01079124	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-26	AP 01080544	ALL POINTS MOBILE SHREDDING	02/04/19 02/04/19	JANITORIAL AND MAINT SERV	43.00	
03-14	AP 01088561	ALL POINTS MOBILE SHREDDING	03/04/19 03/04/19	JANITORIAL AND MAINT SERV	43.00	
03-16	AP 01092630	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP 01092631	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-17	AP 01090102	GSL SOLUTIONS INC	01/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00	
OTHER SERVICES TOTALS:					10,673.00	
SUPPLIES AND MATERIALS						
01-31	GL FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-91.00	
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	93.81	
02-04	AP 01073049	BGOV LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
02-05	AP 01069704	HUSTON'S OFFICE SUPPLIES	01/14/19 01/14/19	WATER	5.99	
02-05	AP 01069704	HUSTON'S OFFICE SUPPLIES	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	139.65	
02-05	AP 01069784	NEUMAN, JACLYN O	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)	29.41	
02-22	AP 01073887	READYREFRESH BY NESTLE	12/27/18 01/26/19	WATER	157.09	
02-22	AP 01073888	READYREFRESH BY NESTLE	01/01/19 01/31/19	WATER	30.63	
02-22	AP 01074097	MILLER, SARAH N.	01/28/19 01/28/19	OFFICE SUPPLIES (OUTSIDE)	8.47	
02-26	AP 01080594	HUSTON'S OFFICE SUPPLIES	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	81.90	

02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-202.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	525.08
03-07	AP	01074096	COPE, STEPHANIE J	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	128.61
03-25	AP	01088563	ROBERTSON, ANGEL M.	02/12/19	02/13/19	FOOD & BEVERAGE	26.00
03-25	AP	01088563	ROBERTSON, ANGEL M.	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	17.03
03-25	AP	01093833	CIOTTI, NICHOLAS A	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	53.44
03-25	AP	01093835	CIOTTI, NICHOLAS A	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	3.20
03-28	AP	01099869	READYREFRESH BY NESTLE	01/27/19	02/26/19	WATER	188.82
03-28	AP	01099870	READYREFRESH BY NESTLE	02/01/19	02/28/19	WATER	17.42
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-119.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	305.44
SUPPLIES AND MATERIALS TOTALS:							7,339.99
EQUIPMENT							
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	264.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	264.00
03-21	AP	01090184	STEWART, BRADLEY L.	01/26/19	01/25/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	599.88
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	264.00
EQUIPMENT TOTALS:							1,391.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							282,121.80
OFFICE TOTALS:							282,121.80
2018 HON. BRIAN J. MAST							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	151.82
01-31	GL	FLG0085334		12/01/18	12/31/18	FRANKED MAIL	-23.90
FRANKED MAIL TOTALS:							127.92
PERSONNEL COMPENSATION							
			CIOTTI, NICHOLAS A	01/01/19	01/02/19	FIELD REPRESENTATIVE	319.44
			COPE, STEPHANIE J	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	205.56
			FLEISCHMAN, JULIAN D	01/01/19	01/02/19	LEGISLATIVE AIDE	213.89
			GALANTE, AMY C	01/01/19	01/02/19	CONSTITUENT SERVICES REP	216.67
			HADDOX, JOHN L	01/01/19	01/02/19	FIELD REPRESENTATIVE	83.33
			HANKERSON, DEREK	01/01/19	01/02/19	CONSTITUENT SERVICES REP	216.67
			LANGENDERFER, JAMES	01/01/19	01/02/19	CHIEF OF STAFF	666.67
			LEIGHTON, STEPHEN G	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	611.11
			MILLER, SARAH N	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00
			NELSON, JONATHAN D	01/01/19	01/02/19	SHARED EMPLOYEE	88.89
			NEUMAN, JACLYN O	01/01/19	01/02/19	DIRECTOR OF OPERATIONS	277.78
			ROBERTSON, ANGEL M	01/01/19	01/02/19	OUTREACH COORDINATOR	188.89
			ROWLEY, KALENE R	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	247.22
			SMITH, BARRY P	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	513.89
			SOUTH, JOHN M	01/01/19	01/02/19	CONSTITUENT SERVICES REP	180.56
			STEWART, BRADLEY L	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	513.89
			WEGLEIN, MICHAEL A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00
PERSONNEL COMPENSATION TOTALS:							5,044.46
TRAVEL							
01-02	AP	01057397	HANKERSON, DEREK	12/02/18	12/20/18	PRIVATE AUTO MILEAGE	132.36
01-03	AP	01057388	ROBERTSON, ANGEL M.	11/01/18	11/17/18	PRIVATE AUTO MILEAGE	123.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN J. MAST—Con.						
01-03	AP	01057398 SOUTH, JOHN M.	12/14/18	12/21/18	PRIVATE AUTO MILEAGE	90.95
01-03	AP	01057403 HADDOX, JOHN L.	11/14/18	11/14/18	PRIVATE AUTO MILEAGE	24.61
01-03	AP	01057415 LEIGHTON,STEPHEN G	12/03/18	12/12/18	TAXI/PARKING/TOLLS	266.21
01-07	AP	01057387 CIOTTI,NICHOLAS A	11/01/18	11/26/18	PRIVATE AUTO MILEAGE	558.81
01-07	AP	01057387 CIOTTI,NICHOLAS A	11/12/18	11/12/18	TAXI/PARKING/TOLLS	0.64
01-07	AP	01057395 GALANTE, AMY C.	12/14/18	12/14/18	PRIVATE AUTO MILEAGE	16.59
01-07	AP	01057404 CIOTTI,NICHOLAS A	12/07/18	12/21/18	PRIVATE AUTO MILEAGE	211.43
01-07	AP	01057405 LEIGHTON,STEPHEN G	12/03/18	12/06/18	COMMERCIAL TRANSPORTATION	332.40
01-07	AP	01057405 LEIGHTON,STEPHEN G	12/03/18	12/07/18	MEALS	46.54
01-07	AP	01057405 LEIGHTON,STEPHEN G	12/01/18	12/07/18	PRIVATE AUTO MILEAGE	302.76
01-07	AP	01057405 LEIGHTON,STEPHEN G	12/03/18	12/06/18	TAXI/PARKING/TOLLS	76.00
01-07	AP	01057413 LEIGHTON,STEPHEN G	12/03/18	12/07/18	LODGING	1,198.75
01-07	AP	01057413 LEIGHTON,STEPHEN G	12/03/18	12/06/18	MEALS	24.25
01-07	AP	01057413 LEIGHTON,STEPHEN G	12/08/18	12/14/18	PRIVATE AUTO MILEAGE	551.37
01-07	AP	01057413 LEIGHTON,STEPHEN G	12/06/18	12/06/18	TAXI/PARKING/TOLLS	29.82
01-09	AP	01059843 HON BRIAN MAST	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	690.40
01-17	AP	01062451 HON BRIAN MAST	12/03/18	01/02/19	PRIVATE AUTO MILEAGE	290.67
01-28	AP	01066577 LEIGHTON,STEPHEN G	12/05/18	12/05/18	MEALS	33.00
01-28	AP	01066577 LEIGHTON,STEPHEN G	12/11/18	12/12/18	TAXI/PARKING/TOLLS	36.00
02-12	AP	01066494 CITIBANK GOV CARD SERVICE	11/30/18	01/02/19	COMMERCIAL TRANSPORTATION	2,031.01
02-12	AP	01066494 CITIBANK GOV CARD SERVICE	12/14/18	12/14/18	TAXI/PARKING/TOLLS	135.61
03-07	AP	01057394 ROBERTSON, ANGEL M.	11/17/18	11/30/18	PRIVATE AUTO MILEAGE	67.78
03-08	AP	01087886 CITIBANK GOV CARD SERVICE	10/17/18	10/17/18	COMMERCIAL TRANSPORTATION	332.20
03-09	AP	01084321 HANKERSON, DEREK	01/01/19	01/02/19	PRIVATE AUTO MILEAGE	19.15
					TRAVEL TOTALS:	7,622.63
RENT, COMMUNICATION, UTILITIES						
01-03	AP	01057373 FLORIDA POWER & LIGHT	11/26/18	12/26/18	UTILITIES	82.06
01-03	AP	01057433 AT&T	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE	520.33
01-07	AP	01059844 FEDEX	09/05/18	09/05/18	POSTAGE / COURIER / BOX RENTAL	9.51
01-09	AP	01060606 AT&T	11/22/18	12/21/18	UTILITIES	152.80
01-09	AP	01060608 AT&T	12/25/18	01/24/19	UTILITIES	154.07
01-18	AP	01062448 FEDEX	12/21/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	5.29
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,156.64
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	359.39
02-22	AP	01073055 AT&T	12/22/18	01/21/19	TELECOMSRV/EQ/TOLL CHARGE	166.00
03-01	AP	01070775 FLORIDA POWER & LIGHT	12/26/18	01/25/19	UTILITIES	115.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,877.34
PRINTING AND REPRODUCTION						
01-02	AP	01057492 ACCURATE WORD LLC	12/17/18	12/17/18	PRINTING & REPRODUCTION	655.02
01-17	AP	01062391 ACCURATE WORD LLC	10/02/18	10/02/18	PRINTING & REPRODUCTION	39.95
03-07	AP	01057394 ROBERTSON, ANGEL M.	11/15/18	11/28/18	PRINTING & REPRODUCTION	17.45
					PRINTING AND REPRODUCTION TOTALS:	712.42

OTHER SERVICES									
01-17	AP	01062407	HOME SERVICES BY TINA SMITH LLC	03/07/18	03/28/18	JANITORIAL AND MAINT SERV		300.00	
01-17	AP	01062415	HOME SERVICES BY TINA SMITH LLC	04/04/18	04/25/18	JANITORIAL AND MAINT SERV		300.00	
01-18	AP	01062412	HOME SERVICES BY TINA SMITH LLC	05/02/18	05/30/18	JANITORIAL AND MAINT SERV		375.00	
01-18	AP	01062414	HOME SERVICES BY TINA SMITH LLC	06/06/18	06/27/18	JANITORIAL AND MAINT SERV		300.00	
01-18	AP	01062417	HOME SERVICES BY TINA SMITH LLC	07/05/18	07/25/18	JANITORIAL AND MAINT SERV		300.00	
01-28	AP	01066581	HOME SERVICES BY TINA SMITH LLC	12/05/18	12/26/18	JANITORIAL AND MAINT SERV		300.00	
01-28	AP	01066583	HOME SERVICES BY TINA SMITH LLC	08/01/18	08/29/18	JANITORIAL AND MAINT SERV		375.00	
01-28	AP	01066590	HOME SERVICES BY TINA SMITH LLC	10/03/18	10/31/18	JANITORIAL AND MAINT SERV		375.00	
01-28	AP	01066598	HOME SERVICES BY TINA SMITH LLC	09/05/18	09/26/18	JANITORIAL AND MAINT SERV		300.00	
OTHER SERVICES TOTALS:								2,925.00	
SUPPLIES AND MATERIALS									
01-03	AP	01057388	ROBERTSON, ANGEL M.	11/13/18	11/13/18	FOOD & BEVERAGE		13.00	
01-03	AP	01057403	HADDOX, JOHN L.	11/02/18	11/02/18	FOOD & BEVERAGE		15.00	
01-07	AP	01057395	GALANTE, AMY C.	12/06/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)		58.57	
01-07	AP	01057401	HADDOX, JOHN L.	09/26/18	09/26/18	FOOD & BEVERAGE		25.00	
01-07	AP	01057424	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L		11,282.00	
01-07	AP	01058650	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00	
01-09	AP	01059842	STEWART, BRADLEY L.	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)		68.89	
01-18	AP	01062445	LANGENDERFER,JAMES	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)		318.63	
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		19.60	
01-18	AP	01066455	CITI PCARD-READYREFRESH BY NESTLE	11/29/18	12/28/18	WATER		139.64	
01-18	AP	01066455	CITI PCARD-TREAS COAST TCPALM	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		13.98	
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-100.00	
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		5.77	
02-04	AP	01073049	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		-5,940.00	
02-19	AP	01080377	CITI PCARD-D J WALL-ST-JOURNAL	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L		-8.85	
02-19	AP	01080377	CITI PCARD-READYREFRESH BY NESTLE	11/27/18	12/16/18	WATER		162.93	
03-07	AP	01057394	ROBERTSON, ANGEL M.	11/26/18	11/26/18	FOOD & BEVERAGE		13.00	
03-16	AP	01084338	LANGENDERFER,JAMES	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)		210.00	
03-16	AP	01084338	LANGENDERFER,JAMES	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)		655.88	
03-20	AP	01096894	CDW GOVERNMENT LLC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)		428.63	
SUPPLIES AND MATERIALS TOTALS:								9,781.67	
EQUIPMENT									
02-28	AP	01085252	CDW GOVERNMENT LLC	01/22/19	01/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000		923.68	
03-20	AP	01096894	CDW GOVERNMENT LLC	03/08/19	03/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,596.40	
EQUIPMENT TOTALS:								4,520.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								33,611.52	
OFFICE TOTALS:								33,611.52	

2019 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	880.18	880.18
PERSONNEL COMPENSATION	254,070.50	254,070.50
TRAVEL	7,501.19	7,501.19
RENT, COMMUNICATION, UTILITIES	31,866.11	31,866.11
PRINTING AND REPRODUCTION	282.50	282.50
OTHER SERVICES	7,941.33	7,941.33
SUPPLIES AND MATERIALS	355.23	355.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DORIS MATSUI—Con.						
				EQUIPMENT	900.00	900.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,797.04	303,797.04
				OFFICE TOTALS:	303,797.04	303,797.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	614.56
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-33.25
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	327.27
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-28.40
				FRANKED MAIL TOTALS:		880.18
PERSONNEL COMPENSATION						
		BLATT,HANNAH A	01/03/19 03/31/19	PRESS SECRETARY		13,444.43
		CLARK,ROBERT J	01/03/19 03/31/19	STAFF ASSISTANT		8,972.23
		CORCORAN,GLENDA	01/03/19 03/31/19	DISTRICT DIRECTOR		24,444.43
		DAMATO,ALEXANDER M	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		15,733.34
		DIERKES,JOAN	01/03/19 03/31/19	EXECUTIVE ASSISTANT		13,200.00
		DONCHES,MICHELLE M	01/03/19 03/31/19	SHARED EMPLOYEE		4,400.00
		DONHEFFNER,KRISTEN R	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		19,555.57
		EINTERZ,FRANCES M	01/03/19 01/30/19	LEGISLATIVE CORESPONDENT		2,000.00
		GONZALEZ,SERGIO	01/03/19 03/31/19	SHARED EMPLOYEE		4,253.33
		HATTORI, HARRIET J.	01/03/19 03/31/19	RECEPTIONIST		7,822.23
		HEINEMAN,ANDREW S	01/03/19 03/25/19	LEGISLATIVE CORRESPONDENT		9,222.22
		HERRERA,GABRIELA F	01/03/19 03/31/19	STAFF ASSISTANT		12,711.10
		KRONGAUS, MCKINLEY M.	01/03/19 03/31/19	SCHEDULER		15,083.34
		LEWIS,AMY D	01/04/19 03/31/19	COMMUNICATIONS DIRECTOR		19,333.34
		OLIVARES,SHAZIA E	01/28/19 03/31/19	STAFF ASSISTANT		5,916.67
		PAVLOVICH,NATASHA M	01/03/19 03/31/19	FIELD REPRESENTATIVE/CASEWORKE		15,155.57
		RICHARDSON,EMILY A	02/25/19 03/31/19	LEGISLATIVE ASSISTANT		6,500.00
		STILES,MEAGHAN A	01/03/19 03/31/19	FIELD REP/CASEWORKER		15,155.57
		VICTOR,KYLE J	01/03/19 03/31/19	CHIEF OF STAFF		41,167.13
				PERSONNEL COMPENSATION TOTALS:		254,070.50
TRAVEL						
02-12	AP	01073758	PAVLOVICH, NATASHA M.	01/09/19 01/31/19	PRIVATE AUTO MILEAGE	28.89
02-12	AP	01074186	HERRERA, GABRIELA F	01/17/19 01/31/19	PRIVATE AUTO MILEAGE	33.95
02-12	AP	01074210	CITIBANK GOV CARD SERVICE	01/05/19 01/05/19	COMMERCIAL TRANSPORTATION	563.30
02-12	AP	01074210	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	565.00
02-12	AP	01074210	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	288.30
02-12	AP	01074210	CITIBANK GOV CARD SERVICE	01/05/19 01/08/19	TAXI/PARKING/TOLLS	160.00
03-01	AP	01083313	CITIBANK GOV CARD SERVICE	02/17/19 02/24/19	COMMERCIAL TRANSPORTATION	1,126.60
03-05	AP	01084782	VICTOR,KYLE J	02/18/19 02/22/19	COMMERCIAL TRANSPORTATION	485.30
03-05	AP	01084782	VICTOR,KYLE J	02/18/19 02/22/19	MEALS	86.51
03-05	AP	01084782	VICTOR,KYLE J	02/18/19 02/22/19	TAXI/PARKING/TOLLS	113.46

03-07	AP	01086732	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION	288.30
03-07	AP	01086732	CITIBANK GOV CARD SERVICE	02/18/19	02/22/19	LODGING	793.28
03-07	AP	01086732	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	TAXI/PARKING/TOLLS	80.00
03-07	AP	01086732	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	TAXI/PARKING/TOLLS	80.00
03-07	AP	01086732	CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	TAXI/PARKING/TOLLS	80.00
03-09	AP	01087061	HERRERA, GABRIELA F	01/17/19	01/31/19	PRIVATE AUTO MILEAGE	2.18
03-09	AP	01087061	HERRERA, GABRIELA F	02/13/19	02/26/19	PRIVATE AUTO MILEAGE	25.23
03-09	AP	01087061	HERRERA, GABRIELA F	02/19/19	02/20/19	TAXI/PARKING/TOLLS	9.00
03-11	AP	01087095	PAVLOVICH, NATASHA M.	01/09/19	01/31/19	PRIVATE AUTO MILEAGE	1.86
03-11	AP	01087095	PAVLOVICH, NATASHA M.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	75.98
03-21	AP	01096376	LEWIS, AMY D.	03/03/19	03/08/19	COMMERCIAL TRANSPORTATION	808.00
03-21	AP	01096376	LEWIS, AMY D.	03/03/19	03/08/19	LODGING	1,488.66
03-21	AP	01096376	LEWIS, AMY D.	03/05/19	03/05/19	MEALS	14.67
03-21	AP	01096376	LEWIS, AMY D.	03/04/19	03/08/19	TAXI/PARKING/TOLLS	302.72
TRAVEL TOTALS:							7,501.19
RENT, COMMUNICATION, UTILITIES							
01-24	AP	01066784	DIRECTV	01/12/19	02/11/19	UTILITIES	168.60
01-31	AP	01070277	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	6.58
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	5.52
02-08	AP	01074220	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	500.11
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	5.14
02-27	AP	01082864	DIRECTV	02/12/19	03/11/19	UTILITIES	91.74
02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/03/19	01/31/19	DISTRICT OFFICE RENT (FEDERAL)	9,164.45
02-28	AP	01085158	AT&T	01/13/19	02/12/19	UTILITIES	484.88
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19	02/28/19	DISTRICT OFFICE RENT (FEDERAL)	9,164.45
02-28	AP	01085537	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	21.62
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	130.19
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	627.71
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRNSF)	103.77
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.40
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	6.08
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	11.60
03-22	AP	01093863	AT&T	02/13/19	03/12/19	UTILITIES	524.10
03-22	AP	01093867	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	351.85
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19	03/31/19	DISTRICT OFFICE RENT (FEDERAL)	9,164.45
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	5.85
03-27	AP	01098984	DIRECTV	03/12/19	04/11/19	UTILITIES	95.99
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	130.19
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	11.37
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	650.10
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRNSF)	103.77
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	9.60
RENT, COMMUNICATION, UTILITIES TOTALS:							31,866.11
PRINTING AND REPRODUCTION							
02-07	AP	01072851	DAVID L ANDRUKITIS INC	01/19/19	01/19/19	PRINTING & REPRODUCTION	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DORIS MATSUI—Con.						
03-07	AP	01087524	DAVID L ANDRUKITIS INC	03/04/19 03/04/19	PRINTING & REPRODUCTION	150.00
03-07	AP	01087525	DAVID L ANDRUKITIS INC	02/28/19 02/28/19	PRINTING & REPRODUCTION	57.50
PRINTING AND REPRODUCTION TOTALS:						282.50
OTHER SERVICES						
01-16	AP	01071670	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-07	AP	01072991	ICONSTITUENT LLC	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	400.00
02-16	AP	01079059	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19 01/31/19	SECURITY SERVICE	502.11
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19 02/28/19	SECURITY SERVICE	502.11
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01092565	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19 03/31/19	SECURITY SERVICE	502.11
OTHER SERVICES TOTALS:						7,941.33
SUPPLIES AND MATERIALS						
01-25	AP	01067185	ALHAMBRA	01/19/19 01/19/19	WATER	81.02
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	150.09
02-26	AP	01080174	ALHAMBRA	01/29/19 02/13/19	WATER	53.04
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19	WATER	19.99
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-52.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	12.40
03-22	AP	01093859	ALHAMBRA	02/27/19 03/13/19	WATER	68.92
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-58.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	79.77
SUPPLIES AND MATERIALS TOTALS:						355.23
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	300.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	300.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	300.00
EQUIPMENT TOTALS:						900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						303,797.04
OFFICE TOTALS:						303,797.04
2018 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	110.70
FRANKED MAIL TOTALS:						110.70
PERSONNEL COMPENSATION						
		BLATT,HANNAH A	01/01/19 01/02/19	PRESS SECRETARY		305.56
		BLATT,HANNAH A	01/01/19 01/02/19	PRESS SECRETARY (OTHER COMPENSATION)		1,000.00
		BLATT,HANNAH A	01/01/19 01/02/19	PRESS SECRETARY (OTHER COMPENSATION)		2,500.00
		CLARK,ROBERT J	01/01/19 01/02/19	STAFF ASSISTANT		194.44
		CORCORAN,GLENDA	01/01/19 01/02/19	DISTRICT DIRECTOR		555.56

		DAMATO,ALEXANDER M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	350.00
		DIERKES,JOAN	01/01/19	01/02/19	EXECUTIVE ASSISTANT	300.00
		DIERKES,JOAN	01/01/19	01/02/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
		DONCHES,MICHELLE M	01/01/19	01/02/19	SHARED EMPLOYEE	30.00
		DONHEFFNER,KRISTEN R	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	444.44
		DONHEFFNER,KRISTEN R	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
		EINTERZ,FRANCES M	01/01/19	01/02/19	LEGISLATIVE CORESPONDENT	222.22
		ERTEL, CAROL D.	01/01/19	01/02/19	SHARED EMPLOYEE	138.89
		ERTEL, CAROL D.	01/01/19	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00
		GILBERT,JONATHAN A	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	361.11
		GONZALEZ,SERGIO	01/01/19	01/02/19	SHARED EMPLOYEE	96.67
		HATTORI, HARRIET J.	01/01/19	01/02/19	RECEPTIONIST	177.78
		HATTORI, HARRIET J.	01/01/19	01/02/19	RECEPTIONIST (OTHER COMPENSATION)	1,500.00
		HEINEMAN,ANDREW S	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	222.22
		HEINEMAN,ANDREW S	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
		HERRERA,GABRIELA F	01/01/19	01/02/19	STAFF ASSISTANT	288.89
		KRONGAUS, MCKINLEY M.	01/01/19	01/02/19	SCHEDULER	333.33
		KRONGAUS, MCKINLEY M.	01/01/19	01/02/19	SCHEDULER (OTHER COMPENSATION)	2,500.00
		KRONGAUS, MCKINLEY M.	01/01/19	01/02/19	SCHEDULER (OTHER COMPENSATION)	1,000.00
		PAVLOVICH,NATASHA M	01/01/19	01/02/19	FIELD REPRESENTATIVE/CASEWORKE	344.44
		STILES,MEAGHAN A	01/01/19	01/02/19	FIELD REP/CASEWORKER	344.44
		VICTOR,KYLE J	01/01/19	01/02/19	CHIEF OF STAFF	935.62
					PERSONNEL COMPENSATION TOTALS:	21,145.61
		TRAVEL				
01-02	AP	01057045 CITIBANK GOV CARD SERVICE	09/20/18	09/20/18	MEALS	5.94
01-02	AP	01057045 CITIBANK GOV CARD SERVICE	09/20/18	09/20/18	TAXI/PARKING/TOLLS	17.89
01-02	AP	01057267 PAVLOVICH, NATASHA M.	11/08/18	11/30/18	PRIVATE AUTO MILEAGE	53.19
01-02	AP	01057314 CITIBANK GOV CARD SERVICE	10/29/18	11/03/18	COMMERCIAL TRANSPORTATION	87.40
01-02	AP	01057314 CITIBANK GOV CARD SERVICE	10/29/18	11/03/18	MEALS	102.77
01-07	AP	01057280 CITIBANK GOV CARD SERVICE	10/30/18	11/03/18	COMMERCIAL TRANSPORTATION	515.00
01-17	AP	01066003 CITIBANK GOV CARD SERVICE	12/16/18	12/20/18	COMMERCIAL TRANSPORTATION	404.20
01-17	AP	01066003 CITIBANK GOV CARD SERVICE	12/16/18	12/21/18	LODGING	688.16
01-17	AP	01066003 CITIBANK GOV CARD SERVICE	12/16/18	12/20/18	MEALS	54.28
01-17	AP	01066003 CITIBANK GOV CARD SERVICE	12/17/18	12/20/18	CAR RENTAL	336.37
01-17	AP	01066003 CITIBANK GOV CARD SERVICE	12/16/18	12/21/18	TAXI/PARKING/TOLLS	178.20
01-25	AP	01067230 CITIBANK GOV CARD SERVICE	10/29/18	11/03/18	LODGING	778.30
01-25	AP	01067230 CITIBANK GOV CARD SERVICE	10/31/18	10/31/18	MEALS	12.83
01-25	AP	01067230 CITIBANK GOV CARD SERVICE	10/29/18	11/03/18	TAXI/PARKING/TOLLS	76.67
01-25	AR	AC-14634 CITIBANK	10/21/18	11/07/18	TAXI/PARKING/TOLLS	-86.50
02-11	AP	01073763 STILES, MEAGHAN A.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	35.10
02-11	AP	01073763 STILES, MEAGHAN A.	12/03/18	12/14/18	PRIVATE AUTO MILEAGE	26.49
02-11	AP	01073764 HERRERA, GABRIELA F	11/03/18	11/29/18	PRIVATE AUTO MILEAGE	48.23
02-11	AP	01073764 HERRERA, GABRIELA F	12/03/18	12/20/18	PRIVATE AUTO MILEAGE	96.30
02-11	AP	01073764 HERRERA, GABRIELA F	11/14/18	11/28/18	TAXI/PARKING/TOLLS	23.00
02-11	AP	01073765 CITIBANK GOV CARD SERVICE	12/30/18	12/30/18	TAXI/PARKING/TOLLS	8.95
02-12	AP	01073758 PAVLOVICH, NATASHA M.	12/03/18	12/14/18	PRIVATE AUTO MILEAGE	48.18
03-20	AR	FIN-01605-BD HERRERA, GABRIELA F	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	-118.75
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,392.20
01-02	AP	01057265 VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	350.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DORIS MATSUI—Con.						
01-02	AP 01057302	DIRECTV	11/12/18 12/11/18	TELECOMSRV/EQ/TOLL CHARGE	99.24	
01-02	AP 01057303	DIRECTV	12/12/18 01/11/19	UTILITIES	28.24	
01-08	AP 01060447	AT&T	11/13/18 12/12/18	TELECOMSRV/EQ/TOLL CHARGE	464.34	
01-08	AP 01060450	AT&T	10/13/18 11/12/18	TELECOMSRV/EQ/TOLL CHARGE	458.72	
01-15	AP 01063460	VERIZON WIRELESS	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	350.11	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	118.50	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	618.58	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	103.77	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.71	
01-28	AP 01066009	DONCHES, MICHELLE M.	09/12/18 10/11/18	UTILITIES	-36.80	
01-28	AP 01066009	DONCHES, MICHELLE M.	10/12/18 11/11/18	UTILITIES	77.50	
01-28	AP 01066009	DONCHES, MICHELLE M.	12/12/18 01/01/19	UTILITIES	-18.39	
01-28	AP 01067378	GENERAL SERVICES ADMINISTRATION	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	129.71	
02-28	AP 01085175	AT&T	12/13/18 01/12/19	TELECOMSRV/EQ/TOLL CHARGE	458.78	
RENT, COMMUNICATION, UTILITIES TOTALS:					3,247.12	
PRINTING AND REPRODUCTION						
03-07	AP 01087526	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION	75.00	
PRINTING AND REPRODUCTION TOTALS:					75.00	
OTHER SERVICES						
01-04	AP 01058524	GSA	07/25/18 08/20/18	JANITORIAL AND MAINT SERV	11,144.65	
01-04	AP 01058524	GSA	09/05/18 09/19/18	JANITORIAL AND MAINT SERV	6,799.99	
01-16	AP 01063552	FIRESIDE21	11/01/18 11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
02-15	AP 01078368	FIRESIDE21	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
OTHER SERVICES TOTALS:					18,644.64	
SUPPLIES AND MATERIALS						
01-02	AP 01057266	THE NEW YORK TIMES	12/01/18 05/10/19	PUBLICATIONS/REFERENCE MAT'L	341.74	
01-02	AP 01057268	CONNECTION	08/23/18 08/23/18	OFFICE SUPPLIES (OUTSIDE)	278.00	
01-02	AP 01057270	CQ ROLL CALL INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	17,920.00	
01-02	AP 01057301	ICONSTITUENT LLC	12/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	400.00	
01-02	AP 01057739	E & E NEWS	12/30/18 12/30/20	PUBLICATIONS/REFERENCE MAT'L	2,515.00	
01-02	AP 01057754	CAPITOL MORNING REPORT	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,270.00	
01-03	AP 01057730	WARREN COMMUNICATIONS NEWS INC	12/28/18 12/15/20	PUBLICATIONS/REFERENCE MAT'L	5,590.00	
01-16	AP 01063459	DONCHES, MICHELLE M.	06/06/18 06/06/18	WATER	22.00	
01-16	AP 01063459	DONCHES, MICHELLE M.	07/04/18 07/04/18	WATER	22.00	
01-16	AP 01063459	DONCHES, MICHELLE M.	11/07/18 11/21/18	WATER	15.24	
01-16	AP 01063459	DONCHES, MICHELLE M.	12/21/18 12/21/18	WATER	9.00	
01-17	AP 01063998	OFFICE DEPOT INC	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE)	74.36	
01-25	AP 01067188	CRITICAL MENTION	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
01-31	AP 01068613	DEER PARK	12/31/18 12/31/18	WATER	19.99	
01-31	GL RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	1,418.90	
02-07	AP 01074870	W B MASON COMPANY INC	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	160.00	
02-11	AP 01072995	ICONSTITUENT LLC	11/01/18 11/30/18	PUBLICATIONS/REFERENCE MAT'L	400.00	

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02-28	GL	RMS0086147	SIERRA OFFICE SYSTEMS AND PRODUCTS INC	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	248.00
03-05	AP	01085293	SIERRA OFFICE SYSTEMS AND PRODUCTS INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	521.93
03-11	AP	01085290	SIERRA OFFICE SYSTEMS AND PRODUCTS INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	383.62
SUPPLIES AND MATERIALS TOTALS:							37,609.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							84,225.05
OFFICE TOTALS:							84,225.05

2019 HON. BEN MCADAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-42.25	-42.25
PERSONNEL COMPENSATION	180,742.91	180,742.91
TRAVEL	9,864.27	9,864.27
RENT, COMMUNICATION, UTILITIES	12,739.70	12,739.70
PRINTING AND REPRODUCTION	20.00	20.00
OTHER SERVICES	7,635.00	7,635.00
SUPPLIES AND MATERIALS	3,496.67	3,496.67
EQUIPMENT	770.49	770.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,226.79	215,226.79
OFFICE TOTALS:	215,226.79	215,226.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-13.00
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	2.25
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-31.50
FRANKED MAIL TOTALS:							-42.25

PERSONNEL COMPENSATION

ALDOUS, JULIANNE	02/06/19	03/31/19	STAFF ASSISTANT/LEGISLATIVE CO	5,347.23
ANIMLEY, KINGSLEY T	02/08/19	03/31/19	FINANCIAL ADMINISTRATOR	3,091.67
BARTON, HANNAH E	02/01/19	03/31/19	CONSTITUENT SERVICES/CASE WORK	5,666.66
CLASON, TIFFANY W	01/03/19	03/31/19	DISTRICT DIRECTOR	20,288.90
CUNNINGHAM, CHRISTOPHER J	02/04/19	03/31/19	LEGISLATIVE ASSISTANT	7,916.67
DUNN, NICHOLE A	01/03/19	03/31/19	CHIEF OF STAFF	40,088.90
HEYREND, ALYSON L	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	22,000.00
MAY, ERIC A	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	24,688.90
MOWER, CHRISTIAN	01/21/19	03/31/19	DISTRICT FIELD REPRESENTATIVE/	6,222.23
SCHMITT, MICHELLE L	01/08/19	01/30/19	DIGITAL DIRECTOR	1,652.78
SCHMITT, MICHELLE L	01/15/19	03/31/19	DIR OF CONSTITUENT & DIGITAL C	17,944.44
VALVERDE, ANDREA Z	01/16/19	03/31/19	DIRECTOR OF OFFICE OPERATIONS	11,250.00
WITHERS, STEPHANIE	01/03/19	03/31/19	EXECUTIVE ASSISTANT	14,584.53
PERSONNEL COMPENSATION TOTALS:				180,742.91

TRAVEL

02-22	AP	01078342	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION	30.00
02-22	AP	01078342	CITIBANK GOV CARD SERVICE	01/11/19	01/14/19	COMMERCIAL TRANSPORTATION	720.60
02-22	AP	01078342	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	30.00
02-22	AP	01078342	CITIBANK GOV CARD SERVICE	01/17/19	01/22/19	COMMERCIAL TRANSPORTATION	1,032.60
02-22	AP	01078342	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	360.30
02-22	AP	01078342	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	360.30
03-17	AP	01084982	HEYREND, ALYSON L	01/04/19	01/30/19	COMMERCIAL TRANSPORTATION	1,117.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN MCADAMS—Con.						
03-17	AP	01084982	HEYREND, ALYSON L.	01/28/19 01/30/19	LODGING	48.28
03-17	AP	01084982	HEYREND, ALYSON L.	01/29/19 01/29/19	MEALS	24.32
03-17	AP	01088788	MOWER, CHRISTIAN	02/11/19 03/06/19	PRIVATE AUTO MILEAGE	252.18
03-18	AP	01091665	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	516.30
03-18	AP	01091665	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	360.30
03-18	AP	01091665	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	360.30
03-18	AP	01091665	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	516.30
03-18	AP	01091665	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	421.30
03-18	AP	01091665	CITIBANK GOV CARD SERVICE	02/20/19 02/23/19	COMMERCIAL TRANSPORTATION	937.60
03-18	AP	01091665	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	516.30
03-18	AP	01091665	CITIBANK GOV CARD SERVICE	03/01/19 03/02/19	COMMERCIAL TRANSPORTATION	841.00
03-18	AP	01091665	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	516.30
03-18	AP	01091665	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	516.30
03-18	AP	01091665	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	360.30
03-18	AP	01091665	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	COMMERCIAL TRANSPORTATION	-261.30
03-19	AP	01088757	BARTON, HANNAH E.	02/20/19 02/23/19	PRIVATE AUTO MILEAGE	152.77
03-19	AP	01088993	SCHMITT, MICHELLE L.	02/19/19 02/21/19	PRIVATE AUTO MILEAGE	134.62
TRAVEL TOTALS:						9,864.27
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01069932	WEST JORDAN GATEWAY LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,486.00
02-16	AP	01078740	WEST JORDAN GATEWAY LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,486.00
02-26	GL	HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)	70.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,424.78
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	321.87
03-16	AP	01092211	WEST JORDAN GATEWAY LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,486.00
03-26	GL	HRS0086841	.....	02/01/19 02/28/19	RECORDING - (TRANSFER)	35.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	42.30
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
RENT, COMMUNICATION, UTILITIES TOTALS:						12,739.70
PRINTING AND REPRODUCTION						
03-25	GL	PIX0086802	.....	02/08/19 02/08/19	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						20.00
OTHER SERVICES						
02-11	AP	01077130	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-11	AP	01077131	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-16	AP	01078902	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-16	AP	01078903	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-16	AP	01092372	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
03-16	AP	01092373	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
OTHER SERVICES TOTALS:						7,635.00

SUPPLIES AND MATERIALS									
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		136.13	
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-24.00	
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		66.15	
03-17	AP	01084982	HEYREND, ALYSON L.	01/06/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)		91.31	
03-17	AP	01085027	MOWER, CHRISTIAN	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)		16.05	
03-19	AP	01088993	SCHMITT, MICHELLE L.	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)		12.95	
03-19	AP	01093721	CRITICAL MENTION	03/07/19	03/06/20	PUBLICATIONS/REFERENCE MAT'L		3,000.00	
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-70.00	
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		268.08	
SUPPLIES AND MATERIALS TOTALS:								3,496.67	
EQUIPMENT									
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		216.00	
01-31	GL	RPY0085194		01/01/19	01/31/19	EQUIPMENT PURCHASES		40.83	
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		216.00	
02-28	GL	RPY0086064		02/01/19	02/28/19	EQUIPMENT PURCHASES		40.83	
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		216.00	
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES		40.83	
EQUIPMENT TOTALS:								770.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								215,226.79	
OFFICE TOTALS:								215,226.79	

2019 HON. LUCY MCBATH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	243.91	243.91
PERSONNEL COMPENSATION	167,949.58	167,949.58
TRAVEL	8,985.98	8,985.98
RENT, COMMUNICATION, UTILITIES	2,962.78	2,962.78
PRINTING AND REPRODUCTION	819.45	819.45
OTHER SERVICES	9,285.00	9,285.00
SUPPLIES AND MATERIALS	16,716.63	16,716.63
EQUIPMENT	857.49	857.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,820.82	207,820.82
OFFICE TOTALS:	207,820.82	207,820.82

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-16.05	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		210.92	
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-21.60	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		81.14	
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-10.50	
FRANKED MAIL TOTALS:								243.91	
PERSONNEL COMPENSATION									
		AGONAFER, BETHELEHEM A		03/12/19	03/31/19	OFFICE MANAGER		2,506.94	
		AHRENS, ELIZABETH A		01/05/19	03/31/19	SCHEDULER		10,966.67	
		BLANKENSHIP, ALLISON W		02/11/19	03/31/19	LEGISLATIVE CORRESPONDENT		5,555.55	
		BURGESS, AMY E.		01/03/19	03/31/19	SHARED EMPLOYEE		5,866.67	
		DILLON, ALTHEA B		01/17/19	03/31/19	STAFF ASSOCIATE		5,845.27	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LUCY MCBATH—Con.						
		FOX,JENNIFER J	01/24/19	03/31/19	COMMUNICATIONS DIRECTOR	10,236.10
		GOHARIOON,LAILA A	01/24/19	03/31/19	LEGISLATIVE ASSISTANT	8,375.00
		GOLDEN,MATTHEW J	01/08/19	03/31/19	STAFF ASSISTANT/LEG CORRES	7,331.94
		KEATON,BIANCA	01/26/19	03/22/19	DEPUTY DISTRICT DIR/DIR OF OUT	11,505.71
		KNIGHT,NATALIE J	01/05/19	03/31/19	LEGISLATIVE COUNSEL	16,722.22
		MILLER,DEBORAH A	03/14/19	03/31/19	SENIOR CASEWORKER MANAGER	2,597.22
		ORVIS,JACOB J	01/11/19	02/15/19	PRESS SECRETARY	4,694.44
		RAMOS,CAROLINE G	02/04/19	03/31/19	DISTRICT REPRESENTATIVE	7,308.33
		SPEARS,IAN E	03/18/19	03/31/19	LEGISLATIVE DIRECTOR	2,618.06
		SPEED,CHRISTOPHER L	01/24/19	03/31/19	FIELD AND CONSTITUENT REP	8,375.00
		SUH,BOJOON O	01/03/19	03/31/19	CHIEF OF STAFF	37,888.90
		TYSON,ANTRELL D	01/03/19	01/30/19	DISTRICT DIRECTOR	6,222.22
		TYSON,ANTRELL D	02/01/19	03/31/19	DISTRICT DIRECTOR	13,333.34
					PERSONNEL COMPENSATION TOTALS:	167,949.58
TRAVEL						
01-24	AP	01066619 HON. LUCY MCBATH	01/11/19	01/14/19	COMMERCIAL TRANSPORTATION	603.70
01-24	AP	01066619 HON. LUCY MCBATH	01/14/19	01/14/19	TAXI/PARKING/TOLLS	61.03
01-29	AP	01069215 HON. LUCY MCBATH	01/17/19	01/22/19	COMMERCIAL TRANSPORTATION	528.60
01-29	AP	01069554 HON. LUCY MCBATH	01/24/19	01/28/19	COMMERCIAL TRANSPORTATION	528.60
02-08	AP	01073718 HON. LUCY MCBATH	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	162.30
02-11	AP	01073721 HON. LUCY MCBATH	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	264.30
02-12	AP	01070416 SUH,BOJOON	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	324.60
02-22	AP	01080320 HON. LUCY MCBATH	02/11/19	02/11/19	TAXI/PARKING/TOLLS	19.72
03-05	AP	01082731 SUH,BOJOON	02/19/19	02/21/19	COMMERCIAL TRANSPORTATION	561.28
03-05	AP	01082731 SUH,BOJOON	02/19/19	02/21/19	LODGING	420.64
03-05	AP	01082731 SUH,BOJOON	02/19/18	02/21/19	TAXI/PARKING/TOLLS	24.00
03-14	AP	01084831 SUH,BOJOON	02/19/19	02/21/19	MEALS	56.87
03-14	AP	01084831 SUH,BOJOON	02/19/19	02/21/19	CAR RENTAL	108.43
03-14	AP	01084831 SUH,BOJOON	02/21/19	02/21/19	GASOLINE	16.06
03-14	AP	01089006 SPEED, CHRISTOPHER L.	02/27/19	03/01/19	MEALS	76.87
03-14	AP	01089006 SPEED, CHRISTOPHER L.	03/05/19	03/05/19	PRIVATE AUTO MILEAGE	41.35
03-14	AP	01089006 SPEED, CHRISTOPHER L.	02/26/19	03/01/19	TAXI/PARKING/TOLLS	30.05
03-14	AP	01089006 SPEED, CHRISTOPHER L.	02/28/19	02/28/19	TAXI/PARKING/TOLLS	5.00
03-14	AP	01089013 SPEED, CHRISTOPHER L.	02/26/19	02/27/19	MEALS	50.63
03-14	AP	01089013 SPEED, CHRISTOPHER L.	02/08/19	02/22/19	PRIVATE AUTO MILEAGE	117.58
03-14	AP	01089013 SPEED, CHRISTOPHER L.	02/13/19	02/14/19	TAXI/PARKING/TOLLS	23.00
03-14	AP	01089013 SPEED, CHRISTOPHER L.	02/26/19	02/26/19	TAXI/PARKING/TOLLS	4.00
03-14	AP	01089091 RAMOS, CAROLINE G.	02/26/19	03/01/19	MEALS	82.78
03-14	AP	01089091 RAMOS, CAROLINE G.	02/26/19	02/26/19	TAXI/PARKING/TOLLS	4.50
03-14	AP	01089091 RAMOS, CAROLINE G.	02/26/19	03/01/19	TAXI/PARKING/TOLLS	38.15
03-15	AP	01090148 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	264.30
03-15	AP	01090148 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	264.30
03-15	AP	01090148 CITIBANK GOV CARD SERVICE	02/15/19	02/25/19	COMMERCIAL TRANSPORTATION	426.60

03-15	AP	01090148	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	COMMERCIAL TRANSPORTATION	162.30
03-15	AP	01090148	CITIBANK GOV CARD SERVICE	02/26/19	03/01/19	COMMERCIAL TRANSPORTATION	863.40
03-15	AP	01090148	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION	134.30
03-15	AP	01090148	CITIBANK GOV CARD SERVICE	02/26/19	03/01/19	LODGING	2,079.45
03-20	AP	01093568	DILLON, ALTHEA B.	03/11/19	03/11/19	TAXI/PARKING/TOLLS	30.97
03-25	AP	01097976	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	-324.60
03-25	AP	01097976	CITIBANK GOV CARD SERVICE	02/26/19	03/01/19	COMMERCIAL TRANSPORTATION	324.60
03-25	AP	01097976	CITIBANK GOV CARD SERVICE	02/19/19	02/21/19	LODGING	420.64
03-25	AP	01097976	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	TAXI/PARKING/TOLLS	24.00
03-29	AP	01099281	BLANKENSHIP, ALLISON W.	03/19/19	03/21/19	MEALS	47.98
03-29	AP	01099281	BLANKENSHIP, ALLISON W.	03/19/19	03/19/19	TAXI/PARKING/TOLLS	3.50
03-29	AP	01099689	RAMOS, CAROLINE G.	02/22/19	03/21/19	PRIVATE AUTO MILEAGE	110.20
TRAVEL TOTALS:							8,985.98
RENT, COMMUNICATION, UTILITIES							
02-06	AP	01072048	FEDEX	01/15/19	01/17/19	POSTAGE / COURIER / BOX RENTAL	209.53
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	147.76
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	170.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,496.37
03-14	AP	01089023	VERIZON WIRELESS	01/11/19	02/10/19	DISTR OFF TELECOM EQ (TRNSF)	185.87
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	123.76
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	170.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	137.49
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	320.50
RENT, COMMUNICATION, UTILITIES TOTALS:							2,962.78
PRINTING AND REPRODUCTION							
01-24	AP	01066644	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION	319.75
01-29	GL	PIX0085071	.....	01/24/19	01/24/19	PHOTOGRAPHIC (TRANSFER)	20.00
02-08	AP	01073716	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION	69.95
02-25	GL	PIX0085876	.....	02/07/19	02/07/19	PHOTOGRAPHIC (TRANSFER)	33.00
03-06	AP	01073295	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION	139.90
03-22	AP	01097978	ACCURATE WORD LLC	03/18/19	03/18/19	PRINTING & REPRODUCTION	209.85
03-25	GL	PIX0086802	.....	03/07/19	03/08/19	PHOTOGRAPHIC (TRANSFER)	27.00
PRINTING AND REPRODUCTION TOTALS:							819.45
OTHER SERVICES							
01-16	AP	01071745	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-08	AP	01071512	PROFESSIONAL TECHNICIANS LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
02-16	AP	01078846	PROFESSIONAL TECHNICIANS LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
02-16	AP	01079131	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092317	PROFESSIONAL TECHNICIANS LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
03-16	AP	01092638	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							9,285.00
SUPPLIES AND MATERIALS							
01-18	AP	01063413	BURGESS, AMY E.	01/12/19	01/12/19	OFFICE SUPPLIES (OUTSIDE)	74.19
01-29	AP	01066645	BURGESS, AMY E.	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	206.32
01-29	AP	01069201	TVEYES INC	01/24/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,300.00
01-31	AP	01069203	BGOV LLC	01/04/19	01/03/21	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-31	GL	FL00085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	646.94
02-28	GL	FL00086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LUCY MCBATH—Con.						
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		373.53
03-06	AP	01084839	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)		23.97
03-14	AP	01089028	02/26/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)		49.99
03-20	AP	01091250	02/22/19 02/22/19	FOOD & BEVERAGE		40.41
03-20	AP	01091250	02/22/19 02/22/19	OFFICE SUPPLIES (OUTSIDE)		419.12
03-20	AP	01093569	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)		50.99
03-25	AP	01096988	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)		445.83
03-25	AP	01096989	03/15/19 03/15/19	FOOD & BEVERAGE		115.52
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		268.82
					SUPPLIES AND MATERIALS TOTALS:	16,716.63
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		245.00
01-31	GL	RPY0085194	01/01/19 01/31/19	EQUIPMENT PURCHASES		40.83
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		245.00
02-28	GL	RPY0086064	02/01/19 02/28/19	EQUIPMENT PURCHASES		40.83
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		245.00
03-29	GL	RPY0086978	03/01/19 03/31/19	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:	857.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,820.82
					OFFICE TOTALS:	207,820.82
2019 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	135.53
					PERSONNEL COMPENSATION	219,516.66
					TRAVEL	4,334.39
					RENT, COMMUNICATION, UTILITIES	24,149.29
					PRINTING AND REPRODUCTION	4,200.39
					OTHER SERVICES	12,595.79
					SUPPLIES AND MATERIALS	3,909.69
					EQUIPMENT	1,472.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,314.35
					OFFICE TOTALS:	270,314.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-47.15
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		151.00
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-118.75
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		283.03
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-132.60
					FRANKED MAIL TOTALS:	135.53

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PERSONNEL COMPENSATION									
		BURKE, ROBERT J	01/08/19	03/31/19	STAFF ASSISTANT	8,950.00			
		DUNCAN, CHRISTIANA C	01/03/19	03/31/19	DISTRICT SCHEDULER	17,600.00			
		FALK, AARON M	01/03/19	03/31/19	FIELD REPRESENTATIVE	13,933.33			
		FOSTER, ROBIN L	01/03/19	03/31/19	DISTRICT ADMINISTRATOR	26,400.00			
		FOWLER, CLAYTON J	01/21/19	03/31/19	FIELD REPRESENTATIVE	7,000.00			
		GRAHAM, CHLOE P	01/03/19	03/31/19	STAFF ASSISTANT	8,800.00			
		HOCHSCHILD, KEENAN N.	01/03/19	02/28/19	FIELD REPRESENTATIVE	8,700.00			
		HOUSTON, ZACHARY G	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT AND	10,266.67			
		KIRBY, WESTON L	03/11/19	03/20/19	TEMPORARY EMPLOYEE	1,500.00			
		LOMBARDI, KYLE	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	18,333.33			
		MARTIN, MONICA L	01/03/19	03/31/19	CONSTITUENT SERVICE REP.	16,133.33			
		MARTINEZ, BRITTANY N	01/25/19	03/31/19	SHARED EMPLOYEE	1,100.00			
		MCKEOWN, KATHERINE	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	14,666.67			
		MIN, JAMES B.	01/03/19	03/31/19	CHIEF OF STAFF	4,400.00			
		MURPHY, BRADEN J	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	13,200.00			
		RINDELS, EMMA R	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,733.33			
		SMITH, TREVOR H	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	11,733.33			
		SPARKS, MATTHEW E	01/03/19	03/31/19	PRESS SECRETARY	1,466.67			
		TURNER, JOI L	01/03/19	03/31/19	CONSTITUENT SERVICES REP	17,600.00			
		WEAVER, KIEL P.	01/03/19	02/02/19	SHARED EMPLOYEE	6,000.00			
						PERSONNEL COMPENSATION TOTALS:	219,516.66		
TRAVEL									
02-07	AP	01070572 SMITH, TREVOR H.	01/21/19	01/26/19	COMMERCIAL TRANSPORTATION	494.60			
02-07	AP	01070572 SMITH, TREVOR H.	01/21/19	01/25/19	LODGING	608.26			
02-07	AP	01070572 SMITH, TREVOR H.	01/21/19	01/25/19	CAR RENTAL	222.32			
02-07	AP	01070572 SMITH, TREVOR H.	01/22/19	01/25/19	GASOLINE	82.20			
02-07	AP	01073195 GRAHAM, CHLOE P.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	43.60			
02-08	AP	01070575 FALK, AARON M.	01/07/19	01/14/19	PRIVATE AUTO MILEAGE	430.01			
02-08	AP	01073213 FOWLER, CLAYTON J.	01/25/19	01/31/19	PRIVATE AUTO MILEAGE	56.46			
03-07	AP	01073188 HOCHSCHILD, KEENAN N.	01/06/19	01/06/19	COMMERCIAL TRANSPORTATION	290.20			
03-07	AP	01073188 HOCHSCHILD, KEENAN N.	01/02/19	01/04/19	CAR RENTAL	157.67			
03-07	AP	01073188 HOCHSCHILD, KEENAN N.	01/02/19	01/04/19	GASOLINE	90.31			
03-07	AP	01085340 FALK, AARON M.	01/24/19	02/07/19	GASOLINE	32.08			
03-07	AP	01085340 FALK, AARON M.	01/15/19	02/09/19	PRIVATE AUTO MILEAGE	370.04			
03-13	AP	01088423 GRAHAM, CHLOE P.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	57.72			
03-14	AP	01088427 FOWLER, CLAYTON J.	02/26/19	02/26/19	GASOLINE	19.90			
03-14	AP	01088427 FOWLER, CLAYTON J.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	252.59			
03-15	AP	01089429 FALK, AARON M.	02/12/19	02/20/19	GASOLINE	45.92			
03-15	AP	01089429 FALK, AARON M.	02/13/19	03/05/19	PRIVATE AUTO MILEAGE	264.33			
03-16	AP	01097868 FORD MOTOR CREDIT	02/01/19	02/28/19	AUTOMOBILE LEASE	408.09			
03-16	AP	01097869 FORD MOTOR CREDIT	03/01/19	03/31/19	AUTOMOBILE LEASE	408.09			
						TRAVEL TOTALS:	4,334.39		
RENT, COMMUNICATION, UTILITIES									
01-16	AP	01072493 WRM EMPIRE LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,499.30			
01-18	AP	01066142 FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	470.19			
01-25	AP	01068052 FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	10.22			
01-28	AP	01068095 UNITED PARCEL SERVICE	01/04/19	01/04/19	POSTAGE / COURIER / BOX RENTAL	133.60			
01-28	AP	01068095 UNITED PARCEL SERVICE	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	35.82			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN MCCARTHY—Con.						
01-28	AP	01068095	UNITED PARCEL SERVICE	01/15/19 01/15/19	POSTAGE / COURIER / BOX RENTAL	62.22
01-28	AP	01068095	UNITED PARCEL SERVICE	01/16/19 01/16/19	POSTAGE / COURIER / BOX RENTAL	5.83
01-28	AP	01068095	UNITED PARCEL SERVICE	01/17/19 01/17/19	POSTAGE / COURIER / BOX RENTAL	25.68
01-31	AP	01070277	FEDEX BILLING ONLINE	01/21/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	128.73
01-31	AP	01070367	UNITED PARCEL SERVICE	01/22/19 01/22/19	POSTAGE / COURIER / BOX RENTAL	16.66
02-07	AP	01073234	VERIZON WIRELESS	01/19/19 02/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,857.88
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	47.78
02-08	AP	01073243	BRIGHT HOUSE NETWORKS	01/12/19 02/11/19	UTILITIES	59.99
02-12	AP	01076956	UNITED PARCEL SERVICE	01/25/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	18.83
02-16	AP	01079447	WRM EMPIRE LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,499.30
02-27	AP	01077335	UNITED PARCEL SERVICE	02/01/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	10.55
02-27	AP	01077335	UNITED PARCEL SERVICE	02/04/19 02/04/19	POSTAGE / COURIER / BOX RENTAL	5.33
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	57.70
02-27	AP	01084936	FEDEX BILLING ONLINE	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	6.85
02-27	AP	01085035	UNITED PARCEL SERVICE	02/13/19 02/13/19	POSTAGE / COURIER / BOX RENTAL	40.15
02-27	AP	01085040	UNITED PARCEL SERVICE	02/19/19 02/19/19	POSTAGE / COURIER / BOX RENTAL	88.43
02-28	AP	01085537	FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	4.33
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	867.29
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.26
03-12	AP	01085347	BRIGHT HOUSE NETWORKS	02/12/19 03/11/19	UTILITIES	84.99
03-13	AP	01085341	PACIFIC GAS & ELECTRIC COMPANY	01/29/19 02/28/19	UTILITIES	727.89
03-13	AP	01085345	SECURCARE SELF STORAGE	02/01/19 02/28/19	TEMPORARY SPACE RENTAL	120.00
03-14	AP	01085343	AT&T	01/10/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE	648.07
03-14	AP	01088432	DISH NETWORK	02/25/19 04/03/19	UTILITIES	95.68
03-14	AP	01088437	VERIZON WIRELESS	02/19/19 03/18/19	TELECOMSRV/EQ/TOLL CHARGE	799.53
03-16	AP	01089451	SECURCARE SELF STORAGE	01/01/19 01/31/19	TEMPORARY SPACE RENTAL	120.00
03-16	AP	01093040	WRM EMPIRE LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,499.30
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	6.85
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	16.15
03-20	AP	01091557	UNITED PARCEL SERVICE	02/27/19 02/27/19	POSTAGE / COURIER / BOX RENTAL	12.74
03-20	AP	01091561	UNITED PARCEL SERVICE	03/06/19 03/06/19	POSTAGE / COURIER / BOX RENTAL	5.64
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	22.54
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19 03/22/19	POSTAGE / COURIER / BOX RENTAL	5.75
03-29	AP	01100565	UNITED PARCEL SERVICE	03/18/19 03/18/19	POSTAGE / COURIER / BOX RENTAL	5.48
03-29	AP	01100565	UNITED PARCEL SERVICE	03/19/19 03/19/19	POSTAGE / COURIER / BOX RENTAL	63.96
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	208.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	456.50
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	16.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,149.29
PRINTING AND REPRODUCTION						
01-30	AP	01070458	ACCURATE WORD LLC	01/22/19 01/22/19	PRINTING & REPRODUCTION	59.95

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01-31	AP	01070435	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	69.95
01-31	AP	01070436	ACCURATE WORD LLC	01/11/19	01/11/19	PRINTING & REPRODUCTION	279.80
01-31	AP	01070437	ACCURATE WORD LLC	01/11/19	01/11/19	PRINTING & REPRODUCTION	1,388.20
01-31	AP	01070449	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	69.95
01-31	AP	01070452	ACCURATE WORD LLC	01/18/19	01/18/19	PRINTING & REPRODUCTION	629.55
01-31	AP	01070457	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	139.90
03-15	AP	01089456	PROFORMA SOLUTIONS FOR PRINTING	02/26/19	02/26/19	PRINTING & REPRODUCTION	1,563.09
PRINTING AND REPRODUCTION TOTALS:							4,200.39
OTHER SERVICES							
01-16	AP	01071621	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071690	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-07	AP	01073231	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	555.00
02-16	AP	01079001	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079077	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-14	AP	01088435	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	555.00
03-16	AP	01092471	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092584	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-18	AP	01089509	INSURANCE SUPPORT CENTER	02/09/19	08/09/19	INSURANCE	955.79
OTHER SERVICES TOTALS:							12,595.79
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-97.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	675.40
02-07	AP	01073228	HAGUE QUALITY WATER OF MD INC	01/01/19	12/31/19	WATER	756.00
02-08	AP	01070575	FALK, AARON M.	01/14/19	01/14/19	AUTO EXPENSES	22.99
02-08	AP	01070575	FALK, AARON M.	01/08/19	01/08/19	FOOD & BEVERAGE	20.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-658.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	177.77
03-05	GL	FRM0086556	.....	01/31/19	01/31/19	FRAMING (TRANSFER)	4.00
03-07	AP	01085340	FALK, AARON M.	01/15/19	01/15/19	FOOD & BEVERAGE	30.00
03-15	AP	01088967	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	32.79
03-15	AP	01088974	OFFICE DEPOT INC	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	82.87
03-15	AP	01088976	OFFICE DEPOT INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	43.33
03-15	AP	01088978	OFFICE DEPOT INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	9.32
03-15	AP	01089429	FALK, AARON M.	02/19/19	02/19/19	FOOD & BEVERAGE	15.00
03-16	AP	01088968	OFFICE DEPOT INC	01/05/19	01/05/19	OFFICE SUPPLIES (OUTSIDE)	12.00
03-16	AP	01088972	OFFICE DEPOT INC	01/05/19	01/05/19	OFFICE SUPPLIES (OUTSIDE)	229.99
03-16	AP	01089423	OFFICE DEPOT INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	44.23
03-16	AP	01089426	OFFICE DEPOT INC	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	11.95
03-20	AP	01088969	OFFICE DEPOT INC	01/05/19	01/05/19	WATER	1.39
03-20	AP	01088969	OFFICE DEPOT INC	01/05/19	01/05/19	HABITATION EXPENSE	100.00
03-20	AP	01088973	OFFICE DEPOT INC	01/05/19	01/05/19	HABITATION EXPENSE	399.98
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-201.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	2,196.68
SUPPLIES AND MATERIALS TOTALS:							3,909.69
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	298.87
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	298.87
03-16	AP	01089447	ACE COMPUTER GUY LLC	03/06/19	03/06/19	MAINTENANCE / REPAIRS	576.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	298.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN MCCARTHY—Con.						
					EQUIPMENT TOTALS:	1,472.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,314.35
					OFFICE TOTALS:	270,314.35
2018 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19 FRANKED MAIL		804.97
					FRANKED MAIL TOTALS:	804.97
PERSONNEL COMPENSATION						
		DUNCAN,CHRISTIANA C	01/01/19 01/02/19	DISTRICT SCHEDULER		400.00
		FALK,AARON M	01/01/19 01/02/19	FIELD REPRESENTATIVE		316.67
		FOSTER, ROBIN L.	01/01/19 01/02/19	DISTRICT ADMINISTRATOR		600.00
		GRAHAM,CHLOE P	01/01/19 01/02/19	STAFF ASSISTANT		200.00
		HOCHSCHILD, KEENAN N.	01/01/19 01/02/19	FIELD REPRESENTATIVE		300.00
		HOUSTON,ZACHARY G	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT AND		233.33
		KARR,COLE F	01/01/19 01/02/19	FIELD REPRESENTATIVE		275.00
		LOMBARDI, KYLE	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		416.67
		MARTIN,MONICA L	01/01/19 01/02/19	CONSTITUENT SERVICE REP.		366.67
		MCKEOWN, KATHERINE	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT		333.33
		MIN, JAMES B.	01/01/19 01/02/19	CHIEF OF STAFF		100.00
		MURPHY,BRADEN J	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		300.00
		RINDELS,EMMA R	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		266.67
		SMITH,TREVOR H	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT		266.67
		SPARKS, MATTHEW E	01/01/19 01/02/19	PRESS SECRETARY		33.33
		TURNER,JOI L	01/01/19 01/02/19	CONSTITUENT SERVICES REP		400.00
		WEAVER, KIEL P.	01/01/19 01/02/19	SHARED EMPLOYEE		400.00
					PERSONNEL COMPENSATION TOTALS:	5,208.34
TRAVEL						
01-03	AP	01058461	FALK, AARON M.	11/28/18 12/13/18	GASOLINE	49.26
01-03	AP	01058461	FALK, AARON M.	11/27/18 12/14/18	PRIVATE AUTO MILEAGE	537.92
01-03	AP	01058462	KARR, COLE F.	12/04/18 12/20/18	PRIVATE AUTO MILEAGE	334.09
02-07	AP	01070573	FALK, AARON M.	12/15/18 12/19/18	PRIVATE AUTO MILEAGE	59.41
03-14	AP	01088438	MARTIN, MONICA L.	11/03/18 11/07/18	PRIVATE AUTO MILEAGE	23.33
03-14	AP	01088439	MARTIN, MONICA L.	10/03/18 10/25/18	PRIVATE AUTO MILEAGE	206.66
03-15	AR	AC-14867	FORD MOTOR CREDIT COMPANY	12/01/18 12/31/18	AUTOMOBILE LEASE	-386.75
					TRAVEL TOTALS:	823.92
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01034138	AT&T	05/10/18 06/09/18	TELECOMSRV/EQ/TOLL CHARGE	642.19
01-02	AP	01058449	AT&T	10/10/18 11/09/18	TELECOMSRV/EQ/TOLL CHARGE	647.95
01-02	AP	01058460	AT&T	11/10/18 12/09/18	TELECOMSRV/EQ/TOLL CHARGE	648.19
01-03	AP	01058447	SECURCARE SELF STORAGE	11/01/18 11/30/18	TEMPORARY SPACE RENTAL	120.00
01-03	AP	01058448	SECURCARE SELF STORAGE	12/01/18 12/31/18	TEMPORARY SPACE RENTAL	120.00

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01-03	AP	01058450	VERIZON WIRELESS	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	598.59
01-03	AP	01058453	DISH NETWORK	12/04/18	01/03/19	UTILITIES	90.67
01-03	AP	01058454	PACIFIC GAS & ELECTRIC COMPANY	10/29/18	11/28/18	UTILITIES	623.27
01-03	AP	01058458	CT COMM TECH	10/17/18	10/17/18	TELECOMSRV/EQ/TOLL CHARGE	106.24
01-18	AP	01066455	CITI PCARD-BRIGHT HOUSE NETWORKS	11/29/18	12/28/18	UTILITIES	119.98
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	3,300.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	679.44
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.86
02-07	AP	01073227	PACIFIC GAS & ELECTRIC COMPANY	11/29/18	12/28/18	UTILITIES	634.39
02-07	AP	01073230	PACIFIC GAS & ELECTRIC COMPANY	12/28/18	01/29/19	UTILITIES	705.64
02-07	AP	01073238	AT&T	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE	648.19
RENT, COMMUNICATION, UTILITIES TOTALS:							9,817.60
PRINTING AND REPRODUCTION							
01-03	AP	01058457	BSL GEM LASER EXPRESS LLC	01/01/18	03/31/18	PRINTING & REPRODUCTION	125.59
01-30	AP	01070422	ACCURATE WORD LLC	10/16/18	10/16/18	PRINTING & REPRODUCTION	69.96
01-30	AP	01070432	ACCURATE WORD LLC	07/11/18	07/11/18	PRINTING & REPRODUCTION	435.00
01-30	AP	01070433	ACCURATE WORD LLC	04/25/18	04/25/18	PRINTING & REPRODUCTION	84.90
01-31	AP	01070417	ACCURATE WORD LLC	12/27/18	12/27/18	PRINTING & REPRODUCTION	1,426.00
01-31	AP	01070425	ACCURATE WORD LLC	08/27/18	08/27/18	PRINTING & REPRODUCTION	1,440.00
01-31	AP	01070430	ACCURATE WORD LLC	07/11/18	07/11/18	PRINTING & REPRODUCTION	6,054.55
03-15	AP	01089454	SHARP BUSINESS SYSTEMS	10/01/18	01/01/19	PRINTING & REPRODUCTION	26.94
PRINTING AND REPRODUCTION TOTALS:							9,662.94
OTHER SERVICES							
01-02	AP	01033313	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	555.00
01-02	AP	01051894	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	555.00
01-02	AP	01051910	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	555.00
01-02	AP	01051911	BAKERSFIELD ARC INDUSTRIES	09/28/18	09/28/18	JANITORIAL AND MAINT SERV	50.00
03-14	AP	01085348	PETER J WONDERLY	05/04/18	05/04/18	NON-TECHNOLOGY SERVICE CONTR	175.00
03-15	AR	AC-14880	STATE FARM MUTUAL AUTOMOBILE INSURANCE	08/09/18	01/02/19	INSURANCE	-71.69
OTHER SERVICES TOTALS:							1,818.31
SUPPLIES AND MATERIALS							
01-02	AP	01051913	READYREFRESH BY NESTLE	10/22/18	10/31/18	WATER	72.43
01-02	AP	01058451	OFFICE DEPOT INC	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)	21.54
01-02	AP	01058452	OFFICE DEPOT INC	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)	9.99
01-03	AP	01051914	READYREFRESH BY NESTLE	11/01/18	11/30/18	WATER	82.87
01-03	AP	01051915	READYREFRESH BY NESTLE	11/01/18	11/30/18	WATER	70.66
01-03	AP	01051917	READYREFRESH BY NESTLE	10/01/18	10/31/18	WATER	62.23
01-03	AP	01058461	FALK, AARON M.	12/13/18	12/13/18	AUTO EXPENSES	14.00
01-03	AP	01058462	KARR, COLE F.	12/13/18	12/19/18	FOOD & BEVERAGE	27.78
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	116.00
03-14	AP	01088440	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	62.85
03-15	AP	01088964	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	1,408.68
03-15	AP	01088966	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	11.98
03-15	AP	01088971	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	62.97
03-16	AP	01088961	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	71.24
03-16	AP	01088962	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	323.93
03-16	AP	01088965	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	590.58
SUPPLIES AND MATERIALS TOTALS:							3,009.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN MCCARTHY—Con.						
EQUIPMENT						
01-03	AP 01058459	DAMILIC CORPORATION	11/14/18 11/14/18	MAINTENANCE / REPAIRS		170.00
					EQUIPMENT TOTALS:	170.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,315.81
					OFFICE TOTALS:	31,315.81
2017 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-15	AP 01085349	PETER J WONDERLY	05/12/17 05/12/17	EQUIP RENTAL (EFF 1/3/03)		175.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	175.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175.00
					OFFICE TOTALS:	175.00
2019 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,205.91
					PERSONNEL COMPENSATION	212,342.42
					TRAVEL	14,548.13
					RENT, COMMUNICATION, UTILITIES	21,638.15
					PRINTING AND REPRODUCTION	3,642.75
					OTHER SERVICES	11,275.67
					SUPPLIES AND MATERIALS	5,252.83
					EQUIPMENT	592.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,498.74
					OFFICE TOTALS:	270,498.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL		-42.10
02-27	AP 01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL		957.05
02-28	GL FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL		-11.20
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL		239.25
03-28	AP 01100020	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL		130.11
03-31	GL FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL		-67.20
					FRANKED MAIL TOTALS:	1,205.91
PERSONNEL COMPENSATION						
CARLSON,JOHNNA L			01/03/19 02/21/19	DISTRICT DIRECTOR		12,250.00
CARLSON,JOHNNA L			02/22/19 03/31/19	CHIEF OF STAFF		16,250.00
CLANCY,RYAN J			02/22/19 03/31/19	CASEWORKER AND SPECIAL PROJECT		3,791.67
COTNER, MARY KELLY D.			01/03/19 03/31/19	EXECUTIVE ASSISTANT/SCHEDULER		20,777.77
DYKE,ROBERT C			01/03/19 01/30/19	STAFF ASSISTANT		2,411.11
DYKE,ROBERT C			02/01/19 03/31/19	STAFF ASSISTANT/OFFICE MANAGER		5,833.34

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		GILLELAND,STEVEN W	01/03/19	02/22/19	CHIEF OF STAFF	20,833.34
		HESS,ROBYN P	01/03/19	02/18/19	DEPUTY DISTRICT DIRECTOR	7,922.23
		HESTER,THOMAS M	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	19,555.57
		MATTHEWS III,JONATHON W	01/03/19	03/31/19	STAFF ASSISTANT/PRESS ASSIST	9,536.10
		MCPHERSON,AMANDA P	01/03/19	03/31/19	FIELD REPRESENTATIVE	4,888.90
		MEICHER, SHERRIE M.	01/03/19	03/31/19	CASEWORKER	12,808.90
		MIKESKA, MARITA K.	01/03/19	03/31/19	PART-TIME EMPLOYEE	5,133.33
		MIKESKA,BRIANNA R	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,375.00
		PLUNTO,LARISSA A	01/03/19	03/31/19	EASTERN DIST. REGIONAL DIR.	13,452.77
		POURSOLTAN,CAMERON T	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,255.57
		RICE,THOMAS J	01/03/19	03/31/19	MINORITY PROFESSIONAL STAFF ME	9,288.90
		ROOS,AMBER E	01/03/19	03/31/19	SHARED EMPLOYEE	353.45
		ROSS,ANDREW L	01/03/19	03/31/19	FIELD DIRECTOR	11,488.90
		SAYLE,ISABELA K	01/03/19	03/31/19	SHARED EMPLOYEE	1,635.57
		SMITH,AMANDA J	02/25/19	03/31/19	COMMUNICATIONS DIRECTOR	7,000.00
		WANDEL,BRYAN P	03/01/19	03/31/19	SHARED EMPLOYEE	6,500.00
					PERSONNEL COMPENSATION TOTALS:	212,342.42
	TRAVEL					
01-25	AP	01066048 PLUNTO, LARISSA A.	01/09/19	01/11/19	LODGING	553.24
01-25	AP	01066048 PLUNTO, LARISSA A.	01/04/19	01/11/19	MEALS	130.25
01-25	AP	01066048 PLUNTO, LARISSA A.	01/08/19	01/11/19	PRIVATE AUTO MILEAGE	176.58
01-25	AP	01066048 PLUNTO, LARISSA A.	01/09/19	01/10/19	TAXI/PARKING/TOLLS	70.00
01-28	AP	01067924 PLUNTO, LARISSA A.	01/15/19	01/16/19	PRIVATE AUTO MILEAGE	52.32
01-28	AP	01067924 PLUNTO, LARISSA A.	01/08/19	01/15/19	TAXI/PARKING/TOLLS	7.23
01-28	AP	01068120 HESS, ROBYN J.	01/04/19	01/04/19	PRIVATE AUTO MILEAGE	5.29
02-01	AP	01070669 PLUNTO, LARISSA A.	01/22/19	01/29/19	PRIVATE AUTO MILEAGE	257.24
02-04	AP	01071303 HESS, ROBYN J.	01/29/19	01/29/19	PRIVATE AUTO MILEAGE	5.67
02-04	AP	01072392 PLUNTO, LARISSA A.	01/30/19	01/31/19	PRIVATE AUTO MILEAGE	71.94
02-04	AP	01072392 PLUNTO, LARISSA A.	01/16/19	01/30/19	TAXI/PARKING/TOLLS	19.59
02-05	AP	01072419 ROSS, ANDREW L.	01/09/19	01/30/19	MEALS	33.33
02-05	AP	01072419 ROSS, ANDREW L.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	403.85
02-05	AP	01072419 ROSS, ANDREW L.	01/09/19	01/10/19	TAXI/PARKING/TOLLS	10.00
02-15	AP	01076940 PLUNTO, LARISSA A.	02/08/19	02/08/19	MEALS	10.28
02-15	AP	01076940 PLUNTO, LARISSA A.	02/04/19	02/11/19	PRIVATE AUTO MILEAGE	358.07
02-15	AP	01076940 PLUNTO, LARISSA A.	02/04/19	02/04/19	TAXI/PARKING/TOLLS	19.00
02-22	AP	01079599 PLUNTO, LARISSA A.	02/13/19	02/14/19	PRIVATE AUTO MILEAGE	72.49
02-22	AP	01079923 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	357.00
02-22	AP	01079923 CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION	489.30
02-22	AP	01079923 CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION	978.60
02-22	AP	01079923 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	365.30
02-22	AP	01079923 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	447.30
02-22	AP	01079923 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	276.30
02-22	AP	01079923 CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	276.30
02-22	AP	01079923 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	TAXI/PARKING/TOLLS	58.30
02-22	AP	01079923 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	TAXI/PARKING/TOLLS	111.30
02-22	AP	01079923 CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	TAXI/PARKING/TOLLS	111.30
02-22	AP	01079923 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	TAXI/PARKING/TOLLS	111.30
02-22	AP	01080362 CITIBANK GOV CARD SERVICE	01/28/19	02/01/19	LODGING	741.52
02-26	AP	01084102 PLUNTO, LARISSA A.	02/19/19	02/20/19	PRIVATE AUTO MILEAGE	80.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL T. MCCAUL—Con.						
02-26	AP 01084102	PLUNTO, LARISSA A	02/04/19 02/14/19	TAXI/PARKING/TOLLS	35.19	
02-28	AP 01084590	DYKE, ROBERT C.	01/03/19 01/07/19	PRIVATE AUTO MILEAGE	14.99	
02-28	AP 01084590	DYKE, ROBERT C.	02/04/19 02/15/19	PRIVATE AUTO MILEAGE	64.04	
03-07	AP 01086083	DYKE, ROBERT C.	02/28/19 02/28/19	PRIVATE AUTO MILEAGE	8.45	
03-12	AP 01087395	PLUNTO, LARISSA A	02/21/19 03/02/19	MEALS	53.14	
03-12	AP 01087395	PLUNTO, LARISSA A	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	249.61	
03-12	AP 01087395	PLUNTO, LARISSA A	03/01/19 03/02/19	PRIVATE AUTO MILEAGE	162.96	
03-12	AP 01087395	PLUNTO, LARISSA A	02/21/19 02/21/19	TAXI/PARKING/TOLLS	7.00	
03-14	AP 01087931	ROSS, ANDREW L	02/04/19 02/20/19	MEALS	63.20	
03-14	AP 01087931	ROSS, ANDREW L	02/27/19 02/27/19	MEALS	11.79	
03-14	AP 01087931	ROSS, ANDREW L	02/04/19 02/26/19	PRIVATE AUTO MILEAGE	647.79	
03-14	AP 01087931	ROSS, ANDREW L	02/27/19 02/28/19	PRIVATE AUTO MILEAGE	40.49	
03-14	AP 01087931	ROSS, ANDREW L	02/26/19 02/26/19	TAXI/PARKING/TOLLS	5.00	
03-19	AP 01096438	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	30.00	
03-19	AP 01096438	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	30.00	
03-19	AP 01096438	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	30.00	
03-19	AP 01096438	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	LODGING	857.71	
03-19	AP 01096438	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	MEALS	17.32	
03-19	AP 01096438	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	MEALS	34.20	
03-19	AP 01096438	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	MEALS	6.00	
03-19	AP 01096438	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	MEALS	6.00	
03-19	AP 01096438	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	MEALS	9.14	
03-19	AP 01096438	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	MEALS	19.18	
03-19	AP 01096438	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	TAXI/PARKING/TOLLS	13.00	
03-19	AP 01096438	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	TAXI/PARKING/TOLLS	17.00	
03-19	AP 01096438	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	TAXI/PARKING/TOLLS	18.96	
03-19	AP 01096438	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	TAXI/PARKING/TOLLS	95.04	
03-19	AP 01096438	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	TAXI/PARKING/TOLLS	18.36	
03-19	AP 01096438	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	TAXI/PARKING/TOLLS	20.48	
03-19	AP 01096438	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS	35.47	
03-19	AP 01096438	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	TAXI/PARKING/TOLLS	18.00	
03-19	AP 01096438	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	TAXI/PARKING/TOLLS	21.10	
03-20	AP 01093504	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	87.60	
03-20	AP 01093504	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	489.30	
03-20	AP 01093504	CITIBANK GOV CARD SERVICE	02/04/19 02/08/19	COMMERCIAL TRANSPORTATION	626.60	
03-20	AP 01093504	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	363.90	
03-20	AP 01093504	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	489.30	
03-20	AP 01093504	CITIBANK GOV CARD SERVICE	02/11/19 02/15/19	COMMERCIAL TRANSPORTATION	626.60	
03-20	AP 01093504	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	276.30	
03-20	AP 01093504	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	COMMERCIAL TRANSPORTATION	489.30	
03-20	AP 01093504	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	447.30	
03-20	AP 01093504	CITIBANK GOV CARD SERVICE	02/25/19 02/28/19	COMMERCIAL TRANSPORTATION	626.60	
03-20	AP 01093504	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	276.30	

03-20	AP	01093504	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	TAXI/PARKING/TOLLS	111.30
03-20	AP	01093504	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	TAXI/PARKING/TOLLS	333.90
03-20	AP	01093504	CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	TAXI/PARKING/TOLLS	111.30
03-20	AP	01096519	MIKESKA, MARITA K	02/08/19	02/08/19	PRIVATE AUTO MILEAGE	97.01
03-26	AP	01097462	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	276.30
03-26	AP	01097462	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	268.00
03-27	AP	01099117	PLUNTO, LARISSA A	03/20/19	03/20/19	MEALS	17.60
03-27	AP	01099117	PLUNTO, LARISSA A	03/13/19	03/22/19	PRIVATE AUTO MILEAGE	191.30
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-16	AP	01064106	BALCONES OFFICE PARK	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
01-16	AP	01075024	GATEWOOD & ASSOCIATES INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
01-24	AP	01066724	TIME WARNER CABLE	01/07/19	02/06/19	UTILITIES	897.93
01-30	AP	01069593	SUDDENLINK	02/01/19	02/28/19	UTILITIES	122.12
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	9.83
02-16	AP	01078495	BALCONES OFFICE PARK	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
02-16	AP	01079506	GATEWOOD & ASSOCIATES INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
02-21	AP	01078213	TIME WARNER CABLE	01/22/19	02/21/19	UTILITIES	198.73
02-21	AP	01079816	SPECTRUMVOIP INC	01/22/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	222.04
02-21	AP	01079828	TIME WARNER CABLE	02/07/19	03/06/19	UTILITIES	844.76
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	8.56
02-28	AP	01084594	TIME WARNER CABLE	02/22/19	03/21/19	UTILITIES	84.18
02-28	AP	01084737	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	55.99
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,501.31
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	44.54
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.91
03-05	AP	01085701	SUDDENLINK	03/01/19	03/31/19	UTILITIES	122.12
03-07	AP	01086083	DYKE, ROBERT C.	02/28/19	02/28/19	POSTAGE / COURIER / BOX RENTAL	165.41
03-08	AP	01087394	AT&T	01/29/19	02/28/19	UTILITIES	85.32
03-11	AP	01086081	RELIANT	01/28/19	02/26/19	UTILITIES	587.13
03-15	AP	01089213	AT&T	01/21/19	02/20/19	UTILITIES	75.26
03-16	AP	01089214	COMCAST	02/07/19	03/06/19	UTILITIES	101.96
03-16	AP	01091962	BALCONES OFFICE PARK	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
03-16	AP	01093095	GATEWOOD & ASSOCIATES INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
03-17	AP	01090453	AT&T	01/29/19	02/27/19	TELECOMSRV/EQ/TOLL CHARGE	415.25
03-19	AP	01093918	COMCAST	03/07/19	04/06/19	UTILITIES	118.99
03-20	AP	01096554	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	55.99
03-22	AP	01098179	AT&T	01/11/19	02/10/19	TELECOMSRV/EQ/TOLL CHARGE	180.20
03-28	AP	01098803	TIME WARNER CABLE	03/22/19	04/21/19	UTILITIES	86.54
03-29	AP	01100204	SUDDENLINK	04/01/19	04/30/19	UTILITIES	122.12
03-29	AP	01100206	AT&T	02/11/19	03/10/19	TELECOMSRV/EQ/TOLL CHARGE	180.20
03-29	AP	01100544	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	49.37
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,729.41
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	44.54
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	6.46
RENT, COMMUNICATION, UTILITIES TOTALS:							21,638.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL T. MCCAUL—Con.						
PRINTING AND REPRODUCTION						
01-28	AP	01068115 ACCURATE WORD LLC	01/14/19	01/14/19	PRINTING & REPRODUCTION	74.95
01-28	AP	01068294 ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	399.50
01-29	GL	PIX0085071	01/15/19	01/15/19	PHOTOGRAPHIC (TRANSFER)	8.00
02-13	AP	01076238 ACCURATE WORD LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION	49.95
03-05	AP	01086065 ACCURATE WORD LLC	02/25/19	02/25/19	PRINTING & REPRODUCTION	84.95
03-05	AP	01086076 ACCURATE WORD LLC	02/22/19	02/22/19	PRINTING & REPRODUCTION	321.40
03-20	AP	01097011 PUBLIC PRINTER	01/15/19	01/15/19	PRINTING & REPRODUCTION	2,696.00
03-25	GL	PIX0086802	03/07/19	03/07/19	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:						3,642.75
OTHER SERVICES						
01-16	AP	01071612 HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071941 LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-28	AP	01068118 TEXAS SECURITY & SURVEILLANCE	01/18/19	01/18/19	SECURITY SERVICE	285.00
01-28	AP	01068120 HESS, ROBYN J.	01/12/19	01/12/19	JANITORIAL AND MAINT SERV	91.67
02-01	AP	01070669 PLUNTO, LARISSA A.	01/25/19	01/25/19	TRAINING	60.00
02-05	AP	01072091 A + OFFICE CLEANING	01/11/19	01/25/19	JANITORIAL AND MAINT SERV	105.00
02-16	AP	01078992 HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079325 LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-19	AP	01080377 CITI PCARD-DROPBOX VPH3ZPYSV	12/28/18	01/28/19	TECHNOLOGY SERVICE CONTRACTS	99.00
03-16	AP	01092462 HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092831 LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-19	AP	01091256 A + OFFICE CLEANING	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	105.00
OTHER SERVICES TOTALS:						11,275.67
SUPPLIES AND MATERIALS						
01-24	AP	01066725 IMPACTOFFICE	01/10/19	01/10/19	FOOD & BEVERAGE	50.10
01-24	AP	01066727 IMPACTOFFICE	01/07/19	01/07/19	FOOD & BEVERAGE	453.16
01-28	AP	01068120 HESS, ROBYN J.	01/03/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	1,241.41
01-28	AP	01068634 IMPACTOFFICE	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	41.80
01-29	AP	01068910 IMPACTOFFICE	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	219.52
01-31	GL	FLG0085334	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-127.00
01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	94.51
02-01	AP	01070669 PLUNTO, LARISSA A.	01/24/19	01/24/19	FOOD & BEVERAGE	11.83
02-01	AP	01070669 PLUNTO, LARISSA A.	01/28/19	01/28/19	FOOD & BEVERAGE	19.45
02-04	AP	01071303 HESS, ROBYN J.	01/29/19	01/29/19	FOOD & BEVERAGE	20.18
02-04	AP	01071303 HESS, ROBYN J.	01/29/19	01/29/19	HABITATION EXPENSE	398.00
02-04	AP	01072392 PLUNTO, LARISSA A.	01/31/19	01/31/19	FOOD & BEVERAGE	17.70
02-05	AP	01072419 ROSS, ANDREW L.	01/03/19	01/17/19	FOOD & BEVERAGE	20.58
02-12	AP	01076085 MATTHEWS III, JONATHON W.	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	25.99
02-13	AP	01072800 IMPACTOFFICE	01/31/19	01/31/19	FOOD & BEVERAGE	147.18
02-15	AP	01076940 PLUNTO, LARISSA A.	02/05/19	02/05/19	FOOD & BEVERAGE	20.00
02-15	AP	01076941 IMPACTOFFICE	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	14.01
02-15	AP	01077683 IMPACTOFFICE	02/11/19	02/11/19	FOOD & BEVERAGE	10.14

02-15	AP	01077981	IMPACTOFFICE	02/12/19	02/12/19	FOOD & BEVERAGE	50.10
02-21	AP	01078184	GIDDINGS TIMES AND NEWS	03/20/19	03/19/20	PUBLICATIONS/REFERENCE MAT'L	58.00
02-21	AP	01079603	IMPACTOFFICE	02/13/19	02/13/19	FOOD & BEVERAGE	146.92
02-22	AP	01079599	PLUNTO, LARISSA A.	02/14/19	02/14/19	FOOD & BEVERAGE	26.34
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	187.08
02-28	AP	01084590	DYKE, ROBERT C.	01/03/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	74.37
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	172.08
03-12	AP	01087395	PLUNTO, LARISSA A.	02/25/19	03/02/19	FOOD & BEVERAGE	24.07
03-14	AP	01087931	ROSS, ANDREW L.	02/05/19	02/06/19	FOOD & BEVERAGE	33.63
03-16	AP	01089334	GATEHOUSE AUSTIN	03/04/19	03/03/20	PUBLICATIONS/REFERENCE MAT'L	685.88
03-17	AP	01090579	IMPACTOFFICE	03/08/19	03/08/19	FOOD & BEVERAGE	28.90
03-17	AP	01090579	IMPACTOFFICE	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	32.00
03-19	AP	01093922	THE FAYETTE COUNTY RECORD	04/02/19	04/01/20	PUBLICATIONS/REFERENCE MAT'L	60.00
03-20	AP	01096521	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	270.65
03-20	AP	01096524	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	115.82
03-20	AP	01096525	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	156.97
03-20	AP	01096529	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	84.26
03-20	AP	01096882	CY-FAIR HOUSTON CHAMBER OF COMMERCE	01/08/19	01/08/19	FOOD & BEVERAGE	30.00
03-22	AP	01097220	IMPACTOFFICE	03/18/19	03/18/19	FOOD & BEVERAGE	120.10
03-28	AP	01098555	OFFICE DEPOT INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	24.98
03-28	AP	01098556	OFFICE DEPOT INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	8.89
03-28	AP	01098560	OFFICE DEPOT INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	87.82
03-28	AP	01098690	OFFICE DEPOT INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	20.95
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-120.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	214.46
SUPPLIES AND MATERIALS TOTALS:							5,252.83
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	155.96
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	155.96
03-08	AP	01084106	CMIT SOLUTIONS-NW HOUSTON SUBURBS	01/22/19	01/22/19	MAINTENANCE / REPAIRS	125.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	155.96
EQUIPMENT TOTALS:							592.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							270,498.74
OFFICE TOTALS:							270,498.74
2018 HON. MICHAEL T. MCCAUL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	326.50
FRANKED MAIL TOTALS:							326.50
PERSONNEL COMPENSATION							
			CARLSON,JOHNNA L	01/01/19	01/02/19	DISTRICT DIRECTOR	500.00
			COTNER, MARY KELLY D.	12/01/18	01/02/19	EXECUTIVE ASSISTANT/SCHEDULER	1,305.56
			DYKE,ROBERT C	12/01/18	01/02/19	STAFF ASSISTANT	1,172.22
			GILLELAND,STEVEN W	01/01/19	01/02/19	CHIEF OF STAFF	694.44
			HESS,ROBYN P	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	344.44
			HESTER,THOMAS M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	444.44
			MATTHEWS III,JONATHON W	12/01/18	01/02/19	STAFF ASSISTANT/PRESS ASSIST	10,213.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL T. MCCAUL—Con.						
		MCPHERSON,AMANDA P	12/01/18 01/02/19	FIELD REPRESENTATIVE	711.11	
		MEICHER, SHERRIE M.	01/01/19 01/02/19	CASEWORKER	291.11	
		MIKESKA, MARITA K.	01/01/19 01/02/19	PART-TIME EMPLOYEE	116.67	
		MIKESKA,BRIANNA R	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	208.33	
		MOORE,MARGARET A	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	16.67	
		PLUNTO,LARISSA A	01/01/19 01/02/19	EASTERN DIST. REGIONAL DIR.	297.22	
		POURSOLTAN,CAMERON T	12/01/18 01/02/19	LEGISLATIVE ASSISTANT	1,044.44	
		RICE,THOMAS J	12/01/18 01/02/19	SENIOR LEGISLATIVE ASSISTANT	1,322.22	
		ROOS,AMBER E	01/01/19 01/02/19	SHARED EMPLOYEE	9.81	
		ROSS,ANDREW L	12/01/18 01/02/19	FIELD DIRECTOR	1,761.11	
		SAYLE,ISABELA K	01/01/19 01/02/19	SHARED EMPLOYEE	14.44	
				PERSONNEL COMPENSATION TOTALS:	20,468.12	
TRAVEL						
01-03	AP 01057009	MCPHERSON, AMANDA P.	10/23/18 10/27/18	MEALS	27.89	
01-03	AP 01057009	MCPHERSON, AMANDA P.	10/04/18 10/27/18	PRIVATE AUTO MILEAGE	294.30	
01-03	AP 01057009	MCPHERSON, AMANDA P.	08/30/18 08/30/18	TAXI/PARKING/TOLLS	6.00	
01-03	AP 01057009	MCPHERSON, AMANDA P.	09/17/18 09/17/18	TAXI/PARKING/TOLLS	13.00	
01-03	AP 01057009	MCPHERSON, AMANDA P.	10/10/18 10/10/18	TAXI/PARKING/TOLLS	8.00	
01-08	AP 01058483	ROSS, ANDREW L	11/12/18 11/12/18	TAXI/PARKING/TOLLS	25.98	
01-15	AP 01061874	ROSS, ANDREW L	12/06/18 12/13/18	PRIVATE AUTO MILEAGE	180.72	
01-15	AP 01061874	ROSS, ANDREW L	12/18/18 12/18/18	TAXI/PARKING/TOLLS	20.00	
01-16	AP 01061872	PLUNTO, LARISSA A.	12/13/18 12/19/18	PRIVATE AUTO MILEAGE	265.42	
01-16	AP 01061872	PLUNTO, LARISSA A.	11/28/18 12/19/18	TAXI/PARKING/TOLLS	65.34	
01-23	AP 01062799	CARLSON,JOHNNA L	05/02/18 05/02/18	MEALS	10.33	
01-23	AP 01062799	CARLSON,JOHNNA L	05/02/18 05/18/18	PRIVATE AUTO MILEAGE	260.46	
01-23	AP 01062799	CARLSON,JOHNNA L	05/10/18 05/10/18	TAXI/PARKING/TOLLS	15.00	
01-23	AP 01062800	CARLSON,JOHNNA L	05/22/18 06/01/18	PRIVATE AUTO MILEAGE	564.62	
01-23	AP 01062800	CARLSON,JOHNNA L	05/22/18 05/22/18	TAXI/PARKING/TOLLS	8.00	
01-24	AP 01066694	CITIBANK GOV CARD SERVICE	10/24/18 10/25/18	LODGING	0.03	
01-24	AP 01066707	CITIBANK GOV CARD SERVICE	12/06/18 12/06/18	COMMERCIAL TRANSPORTATION	648.98	
01-24	AP 01066707	CITIBANK GOV CARD SERVICE	12/10/18 12/10/18	COMMERCIAL TRANSPORTATION	489.20	
01-24	AP 01066707	CITIBANK GOV CARD SERVICE	12/13/18 12/13/18	COMMERCIAL TRANSPORTATION	276.20	
01-24	AP 01066707	CITIBANK GOV CARD SERVICE	12/19/18 12/19/18	COMMERCIAL TRANSPORTATION	276.20	
01-24	AP 01066707	CITIBANK GOV CARD SERVICE	12/03/18 12/03/18	TAXI/PARKING/TOLLS	111.30	
01-24	AP 01066707	CITIBANK GOV CARD SERVICE	12/27/18 12/27/18	TAXI/PARKING/TOLLS	280.90	
01-28	AP 01066693	CITIBANK GOV CARD SERVICE	12/17/18 12/21/18	LODGING	533.60	
01-28	AP 01066693	CITIBANK GOV CARD SERVICE	12/21/18 12/21/18	MEALS	64.13	
01-28	AP 01066693	CITIBANK GOV CARD SERVICE	12/21/18 12/21/18	TAXI/PARKING/TOLLS	104.00	
01-28	AP 01068113	HESS, ROBYN J.	12/20/18 12/20/18	PRIVATE AUTO MILEAGE	5.50	
01-31	AP 01066759	CITIBANK GOV CARD SERVICE	10/30/18 10/31/18	LODGING	148.03	
01-31	AP 01066759	CITIBANK GOV CARD SERVICE	10/30/18 10/31/18	MEALS	9.00	
02-11	AR FIN-01656-BD	MIKESKA, MARITA K.	08/15/18 08/15/18	PRIVATE AUTO MILEAGE	-101.26	
02-22	AP 01079923	CITIBANK GOV CARD SERVICE	01/01/19 01/01/19	TAXI/PARKING/TOLLS	58.30	

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02-28	AP	01084586	DYKE, ROBERT C.	08/31/18	08/31/18	PRIVATE AUTO MILEAGE	22.89
02-28	AP	01084586	DYKE, ROBERT C.	11/09/18	11/09/18	PRIVATE AUTO MILEAGE	9.81
02-28	AP	01084586	DYKE, ROBERT C.	12/06/18	12/13/18	PRIVATE AUTO MILEAGE	41.53
02-28	AP	01084586	DYKE, ROBERT C.	12/18/18	12/18/18	TAXI/PARKING/TOLLS	4.00
03-20	AP	01096531	MIKESKA, MARITA K.	12/18/18	12/18/18	PRIVATE AUTO MILEAGE	99.19
TRAVEL TOTALS:							4,846.59
RENT, COMMUNICATION, UTILITIES							
01-02	AR	AC-14572	HON MICHAEL MCCAUL	07/27/18	09/25/18	HIR GRAPHICS (TRANSFER)	-22.00
01-02	AR	AC-14573	HON MICHAEL MCCAUL	11/29/18	11/29/18	HIR GRAPHICS (TRANSFER)	-20.00
01-04	AP	01058484	AT&T	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	180.22
01-08	AP	01058481	SUDDENLINK	01/01/19	01/31/19	UTILITIES	122.12
01-08	AP	01058486	RELIANT	11/26/18	12/27/18	UTILITIES	417.10
01-18	AP	01066455	CITI PCARD-SPECTRUM VOIP	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	520.00
01-18	AP	01066455	CITI PCARD-TWC TIME WARNER CABLE	11/29/18	12/28/18	UTILITIES	895.63
01-22	AP	01062798	AT&T	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	415.29
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,465.52
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	44.54
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.97
01-24	AP	01066658	AT&T	11/21/18	12/20/18	UTILITIES	75.26
01-29	AP	01069133	AT&T	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	180.21
02-01	AP	01071174	RELIANT	12/27/18	01/28/19	UTILITIES	442.60
02-07	AP	01049479	TIME WARNER CABLE	12/07/18	01/06/19	UTILITIES	-897.93
02-12	AP	01075121	AT&T	12/29/18	01/28/19	UTILITIES	187.67
02-12	AP	01075123	AT&T	12/29/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	415.25
02-22	AP	01080401	AT&T	12/21/18	01/20/19	UTILITIES	75.26
RENT, COMMUNICATION, UTILITIES TOTALS:							4,670.71
PRINTING AND REPRODUCTION							
01-28	AP	01067901	BSL GEM LASER EXPRESS LLC	10/01/18	12/31/18	PRINTING & REPRODUCTION	4.38
01-30	AP	01069127	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	62.39
PRINTING AND REPRODUCTION TOTALS:							66.77
OTHER SERVICES							
01-03	AP	01057012	TEXAS SECURITY & SURVEILLANCE	12/20/18	12/20/18	SECURITY SERVICE	1,840.00
02-07	AP	01073325	THE NEWPORT BAY COMPANY	10/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR	945.00
02-19	AP	01078188	A + OFFICE CLEANING	12/02/18	12/19/18	JANITORIAL AND MAINT SERV	105.00
OTHER SERVICES TOTALS:							2,890.00
SUPPLIES AND MATERIALS							
01-08	AP	01057014	BRENHAM BANNER PRESS LTD	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	106.00
01-08	AP	01058482	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-16	AP	01061872	PLUNTO, LARISSA A.	12/13/18	12/19/18	FOOD & BEVERAGE	38.27
01-18	AP	01066455	CITI PCARD-ADOBE ACROPRO SUBS	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	14.99
01-18	AP	01066455	CITI PCARD-HOUSTON CHRONICLE CIRC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	971.60
01-28	AP	01068113	HESS, ROBYN J.	12/19/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	92.64
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	124.73
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	471.18
02-05	AP	01072414	ROSS, ANDREW L.	01/02/19	01/02/19	FOOD & BEVERAGE	12.00
02-28	AP	01084586	DYKE, ROBERT C.	12/10/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	37.03
03-20	AP	01096384	CDW GOVERNMENT LLC	03/07/19	03/07/19	SOFTWARE LESS THAN \$500	170.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MICHAEL T. MCCAUL—Con.							
03-21	AP	01096883		CY-FAIR HOUSTON CHAMBER OF COMMERCE	10/16/18 10/16/18	FOOD & BEVERAGE 35.00	
03-21	AP	01096884		CY-FAIR HOUSTON CHAMBER OF COMMERCE	08/21/18 08/21/18	FOOD & BEVERAGE 35.00	
					SUPPLIES AND MATERIALS TOTALS:	12,108.79	
EQUIPMENT							
03-20	AP	01096384		CDW GOVERNMENT LLC	03/07/19 03/07/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 960.17	
					EQUIPMENT TOTALS:	960.17	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,337.65	
					OFFICE TOTALS:	46,337.65	
2019 HON. TOM MCCLINTOCK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	146.85 146.85	
					PERSONNEL COMPENSATION	240,115.55 240,115.55	
					TRAVEL	11,256.58 11,256.58	
					RENT, COMMUNICATION, UTILITIES	33,896.37 33,896.37	
					PRINTING AND REPRODUCTION	585.35 585.35	
					OTHER SERVICES	6,185.00 6,185.00	
					SUPPLIES AND MATERIALS	2,269.70 2,269.70	
					EQUIPMENT	396.39 396.39	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,851.79 294,851.79	
					OFFICE TOTALS:	294,851.79 294,851.79	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334		.....	01/20/19 01/31/19	FRANKED MAIL -90.25
02-27	AP	01084125		UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL 189.76	
02-28	GL	FLG0086146		.....	02/20/19 02/28/19	FRANKED MAIL -107.20
03-28	AP	01099415		UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL 221.04	
03-31	GL	FLG0087042		.....	03/20/19 03/31/19	FRANKED MAIL -66.50
					FRANKED MAIL TOTALS:	146.85	
PERSONNEL COMPENSATION							
					CAMPBELL, KYLE R	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT 9,777.77
					CAMPBELL, KYLE R	01/07/19 01/30/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) 150.00
					CASSANO, DANIELLA L	01/03/19 03/31/19	STAFF ASSISTANT 8,800.00
					COOKE, HANNAH S	01/03/19 03/31/19	EXECUTIVE ASSISTANT 14,666.67
					COSTANTINI, DANIELLE R.	01/03/19 03/31/19	CONSTITUENT SERVICES DIRECTOR 19,140.00
					CRESSY, JENNIFER J	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR 23,906.67
					DEAL, ROCKY	01/03/19 03/31/19	CHIEF OF STAFF 39,111.10
					GEORGE, WILLIAM	01/03/19 03/31/19	PRESS SECRETARY 18,577.77
					HOLT, GREGORY W	01/03/19 03/31/19	CONSTITUENT SERVICES OFFICER 10,277.78
					KONCAR, STEVEN A	02/18/19 03/31/19	DEPUTY COS/LEG. DIRECTOR 11,944.44
					MARCEL-KEYES, ANDREW	01/03/19 03/31/19	SENIOR LEGISLATIVE ASSISTANT 15,155.57
					PRUETT, KIMBERLY A	01/03/19 03/31/19	COMMUNITY OUTREACH DIRECTOR 17,013.33

		REED,MATTHEW K	01/03/19	01/30/19	OFFICE MANAGER/FIELD REP	1,833.33
		REED,MATTHEW K	01/15/19	03/31/19	OFFICE DIRECTOR	11,611.10
		STERN,RICHARD A	01/03/19	02/10/19	LEGISLATIVE DIRECTOR	6,861.12
		TUDOR,CHRIS	01/03/19	02/09/19	DEPUTY CHIEF OF STAFF	13,155.56
		TUDOR,CHRIS	02/10/19	03/31/19	DC CHIEF OF STAFF	18,133.34
					PERSONNEL COMPENSATION TOTALS:	240,115.55
	TRAVEL					
01-28	AP	01068397 PRUETT,KIMBERLY A	01/08/19	01/09/19	PRIVATE AUTO MILEAGE	50.24
02-05	AP	01072185 HOLT, GREGORY W.	01/15/19	01/24/19	PRIVATE AUTO MILEAGE	120.12
02-07	AP	01072193 CASSANO, DANIELLA L.	01/16/19	01/25/19	PRIVATE AUTO MILEAGE	36.08
02-07	AP	01072202 REED, MATTHEW K.	01/22/19	01/22/19	MEALS	10.00
02-07	AP	01072202 REED, MATTHEW K.	01/08/19	01/23/19	PRIVATE AUTO MILEAGE	304.98
02-14	AP	01073240 CITIBANK GOV CARD SERVICE	12/30/18	12/30/19	COMMERCIAL TRANSPORTATION	180.20
02-14	AP	01073240 CITIBANK GOV CARD SERVICE	01/02/19	01/28/19	COMMERCIAL TRANSPORTATION	2,577.60
02-19	AP	01076105 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	-288.30
02-19	AP	01076105 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	297.00
02-19	AP	01076105 CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	288.30
02-19	AP	01076105 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	288.30
02-21	AP	01078243 HOLT, GREGORY W.	02/01/19	02/07/19	PRIVATE AUTO MILEAGE	247.43
02-21	AP	01078246 CASSANO, DANIELLA L.	02/06/19	02/13/19	PRIVATE AUTO MILEAGE	55.45
02-21	AP	01078246 CASSANO, DANIELLA L.	02/13/19	02/13/19	TAXI/PARKING/TOLLS	18.00
02-21	AP	01078250 PRUETT,KIMBERLY A	01/14/19	01/31/19	PRIVATE AUTO MILEAGE	122.73
02-25	AP	01078267 REED, MATTHEW K.	02/01/19	02/14/19	PRIVATE AUTO MILEAGE	146.62
02-25	AP	01078267 REED, MATTHEW K.	02/10/19	02/10/19	TAXI/PARKING/TOLLS	9.00
03-05	AP	01084573 HON. TOM MCCLINTOCK	01/04/19	01/30/19	PRIVATE AUTO MILEAGE	252.84
03-05	AP	01084575 HON. TOM MCCLINTOCK	01/08/19	01/30/19	TAXI/PARKING/TOLLS	35.00
03-08	AP	01085782 GEORGE,WILLIAM	01/17/19	02/21/19	PRIVATE AUTO MILEAGE	73.08
03-08	AP	01085797 HOLT, GREGORY W.	02/16/19	02/24/19	PRIVATE AUTO MILEAGE	207.87
03-09	AP	01087038 DEAL,ROCKY	02/21/19	02/23/19	PRIVATE AUTO MILEAGE	236.99
03-09	AP	01087073 DEAL,ROCKY	02/21/19	02/22/19	LODGING	98.01
03-09	AP	01087073 DEAL,ROCKY	02/22/19	02/23/19	LODGING	135.46
03-09	AP	01087073 DEAL,ROCKY	02/22/19	02/22/19	MEALS	2.80
03-09	AP	01087073 DEAL,ROCKY	02/23/19	02/23/19	MEALS	6.50
03-12	AP	01087009 CASSANO, DANIELLA L.	02/19/19	02/28/19	PRIVATE AUTO MILEAGE	108.46
03-12	AP	01087023 REED, MATTHEW K.	02/21/19	02/27/19	PRIVATE AUTO MILEAGE	248.47
03-14	AP	01088793 REED, MATTHEW K.	03/01/19	03/07/19	PRIVATE AUTO MILEAGE	146.28
03-21	AP	01084582 TUDOR,CHRIS	02/20/19	02/20/19	COMMERCIAL TRANSPORTATION	297.00
03-21	AP	01084582 TUDOR,CHRIS	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION	30.00
03-21	AP	01084582 TUDOR,CHRIS	02/18/19	02/20/19	LODGING	323.16
03-21	AP	01084582 TUDOR,CHRIS	02/19/19	02/20/19	MEALS	78.31
03-21	AP	01084582 TUDOR,CHRIS	02/18/19	02/20/19	CAR RENTAL	219.98
03-21	AP	01084582 TUDOR,CHRIS	02/18/19	02/18/19	TAXI/PARKING/TOLLS	6.00
03-21	AP	01091379 PRUETT,KIMBERLY A	03/06/19	03/06/19	TAXI/PARKING/TOLLS	12.00
03-21	AP	01091766 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	297.00
03-21	AP	01091766 CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	288.30
03-21	AP	01091766 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	288.30
03-21	AP	01091766 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	288.30
03-21	AP	01091766 CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	297.00
03-21	AP	01091766 CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	COMMERCIAL TRANSPORTATION	385.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM MCCLINTOCK—Con.						
03-21	AP	01091766	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	288.30
03-21	AP	01091766	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	COMMERCIAL TRANSPORTATION	197.00
03-21	AP	01091766	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	COMMERCIAL TRANSPORTATION	232.30
03-21	AP	01091766	CITIBANK GOV CARD SERVICE	03/02/19 03/02/19	COMMERCIAL TRANSPORTATION	227.30
03-21	AP	01091766	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	216.00
03-22	AP	01093728	HOLT, GREGORY W.	02/26/19 02/26/19	LODGING	86.63
03-22	AP	01093728	HOLT, GREGORY W.	02/27/19 02/27/19	LODGING	86.63
03-22	AP	01093728	HOLT, GREGORY W.	02/28/19 02/28/19	LODGING	86.63
03-22	AP	01093728	HOLT, GREGORY W.	03/01/19 03/01/19	LODGING	86.63
03-22	AP	01093728	HOLT, GREGORY W.	03/02/19 03/02/19	LODGING	86.63
03-22	AP	01093728	HOLT, GREGORY W.	03/03/19 03/03/19	LODGING	86.63
03-22	AP	01093728	HOLT, GREGORY W.	03/04/19 03/04/19	LODGING	86.03
03-22	AP	01093728	HOLT, GREGORY W.	03/01/19 03/01/19	MEALS	16.50
03-22	AP	01093728	HOLT, GREGORY W.	03/02/19 03/05/19	CAR RENTAL	267.79
03-22	AP	01093728	HOLT, GREGORY W.	02/26/19 02/26/19	PRIVATE AUTO MILEAGE	23.14
03-22	AP	01093728	HOLT, GREGORY W.	03/06/19 03/06/19	PRIVATE AUTO MILEAGE	23.14
03-22	AP	01093728	HOLT, GREGORY W.	02/26/19 02/26/19	TAXI/PARKING/TOLLS	15.08
03-22	AP	01093728	HOLT, GREGORY W.	02/26/19 03/06/19	TAXI/PARKING/TOLLS	80.00
03-22	AP	01093728	HOLT, GREGORY W.	02/28/19 02/28/19	TAXI/PARKING/TOLLS	31.36
03-22	AP	01093728	HOLT, GREGORY W.	03/01/19 03/01/19	TAXI/PARKING/TOLLS	12.30
03-22	AP	01093728	HOLT, GREGORY W.	03/02/19 03/02/19	TAXI/PARKING/TOLLS	14.18
03-22	AP	01093728	HOLT, GREGORY W.	03/04/19 03/04/19	TAXI/PARKING/TOLLS	14.00
03-22	AP	01093739	CASSANO, DANIELLA L.	03/13/19 03/13/19	PRIVATE AUTO MILEAGE	8.58
03-25	AP	01097737	DEAL ROCKY	03/12/19 03/12/19	PRIVATE AUTO MILEAGE	104.98
03-28	AP	01099782	CASSANO, DANIELLA L.	03/19/19 03/21/19	PRIVATE AUTO MILEAGE	52.66
TRAVEL TOTALS:						11,256.58
RENT, COMMUNICATION, UTILITIES						
01-15	AP	01063399	CONSOLIDATED COMMUNICATIONS OF TEXAS	01/09/19 02/08/19	TELECOMSRV/EQ/TOLL CHARGE	790.40
01-16	AP	01069933	DONOHUE & COMPANY INC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,303.36
01-28	AP	01066670	UNITED PARCEL SERVICE	01/03/19 01/03/19	POSTAGE / COURIER / BOX RENTAL	8.68
01-28	AP	01068250	CONSTITUENT TOWN HALL SERVICES	01/22/19 01/22/19	TELECOMSRV/EQ/TOLL CHARGE	4,935.00
01-29	AP	01066656	UNITED PARCEL SERVICE	12/08/18 12/08/19	POSTAGE / COURIER / BOX RENTAL	9.81
01-29	AP	01066672	UNITED PARCEL SERVICE	01/12/19 01/12/19	POSTAGE / COURIER / BOX RENTAL	37.80
02-15	AP	01076308	UNITED PARCEL SERVICE	02/02/19 02/02/19	POSTAGE / COURIER / BOX RENTAL	26.53
02-15	AP	01076313	UNITED PARCEL SERVICE	01/23/19 01/26/19	POSTAGE / COURIER / BOX RENTAL	6.36
02-16	AP	01078741	DONOHUE & COMPANY INC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,303.36
02-19	AP	01080377	CITI PCARD-SIERRA COLLEGE SELF ST	12/28/18 01/28/19	TEMPORARY SPACE RENTAL	135.00
02-25	AP	01078267	REED, MATTHEW K.	02/01/19 02/28/19	TEMPORARY SPACE RENTAL	135.00
02-28	AP	01079800	CONSOLIDATED COMMUNICATIONS OF TEXAS	02/09/19 03/08/19	TELECOMSRV/EQ/TOLL CHARGE	790.40
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	907.26
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	72.01

03-14	AP	01088793	REED, MATTHEW K.	03/01/19	03/31/19	TEMPORARY SPACE RENTAL	135.00
03-16	AP	01092212	DONOHUE & COMPANY INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,303.36
03-21	AP	01093619	CONSTITUENT TOWN HALL SERVICES	03/11/19	03/11/19	TELECOMSRV/EQ/TOLL CHARGE	4,935.00
03-22	AP	01093738	CONSOLIDATED COMMUNICATIONS OF TEXAS	03/09/19	04/08/19	TELECOMSRV/EQ/TOLL CHARGE	790.39
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	902.14
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	72.01
RENT, COMMUNICATION, UTILITIES TOTALS:							33,896.37
PRINTING AND REPRODUCTION							
01-28	AP	01066680	ACCURATE WORD LLC	01/18/19	01/18/19	PRINTING & REPRODUCTION	119.85
01-29	GL	PIX0085071	.....	01/17/19	01/17/19	PHOTOGRAPHIC (TRANSFER)	8.00
03-21	AP	01093612	DAVID L ANDRUKITIS INC	03/14/19	03/14/19	PRINTING & REPRODUCTION	457.50
PRINTING AND REPRODUCTION TOTALS:							585.35
OTHER SERVICES							
01-16	AP	01071669	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-05	AP	01072224	GLENN M TUAZON	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	500.00
02-16	AP	01079058	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092564	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							6,185.00
SUPPLIES AND MATERIALS							
01-28	AP	01068386	PRUETT,KIMBERLY A	01/17/19	01/17/19	FOOD & BEVERAGE	45.00
01-30	AP	01068863	ALHAMBRA	12/19/18	01/16/19	WATER	46.73
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-164.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	306.00
02-07	AP	01072202	REED, MATTHEW K.	01/17/19	01/17/19	FOOD & BEVERAGE	81.96
02-07	AP	01072202	REED, MATTHEW K.	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	31.42
02-07	AP	01072202	REED, MATTHEW K.	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	15.79
02-11	AP	01076181	ACCURATE WORD LLC	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	79.90
02-21	AP	01076214	READYREFRESH BY NESTLE	12/27/18	01/26/19	WATER	224.49
02-21	AP	01078251	PRUETT,KIMBERLY A	01/31/19	01/31/19	FOOD & BEVERAGE	13.98
02-25	AP	01078267	REED, MATTHEW K.	02/01/19	02/01/19	FOOD & BEVERAGE	60.00
02-25	AP	01078267	REED, MATTHEW K.	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	104.40
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-191.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	461.75
03-04	AP	01085809	ALHAMBRA	01/30/19	02/13/19	WATER	54.90
03-05	AP	01085818	EL DORADO HILLS CHAMBER OF COMMERCE	02/21/19	02/21/19	FOOD & BEVERAGE	70.00
03-07	AP	01084291	KONCAR, STEVEN A.	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	37.07
03-12	AP	01087023	REED, MATTHEW K.	02/20/19	02/20/19	FOOD & BEVERAGE	72.57
03-14	AP	01088781	THE UNION DEMOCRAT	03/08/19	03/07/20	PUBLICATIONS/REFERENCE MAT'L	216.00
03-14	AP	01088793	REED, MATTHEW K.	03/05/19	03/05/19	FOOD & BEVERAGE	20.00
03-14	AP	01088793	REED, MATTHEW K.	03/06/19	03/06/19	FOOD & BEVERAGE	15.00
03-14	AP	01088793	REED, MATTHEW K.	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L	1.50
03-21	AP	01084582	TUDOR,CHRIS	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	23.53
03-21	AP	01091379	PRUETT,KIMBERLY A	03/06/19	03/06/19	FOOD & BEVERAGE	60.00
03-21	AP	01093602	COOKE, HANNAH S	01/17/19	02/16/19	SOFTWARE LESS THAN \$500	26.49
03-21	AP	01093605	TUDOR,CHRIS	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	394.95
03-27	AP	01097657	CALIFORNIA FORESTRY ASSOCIATION	02/14/19	02/14/19	FOOD & BEVERAGE	60.00
03-27	AP	01097729	ALHAMBRA	02/27/19	03/13/19	WATER	48.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM MCCLINTOCK—Con.						
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-94.00
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		147.16
					SUPPLIES AND MATERIALS TOTALS:	2,269.70
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		118.07
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		139.16
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		139.16
					EQUIPMENT TOTALS:	396.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,851.79
					OFFICE TOTALS:	294,851.79
2018 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	66.15
					FRANKED MAIL TOTALS:	66.15
PERSONNEL COMPENSATION						
		CAMPBELL,KYLE R	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		222.22
		CASSANO,DANIELLA L	01/01/19 01/02/19	STAFF ASSISTANT		200.00
		COOKE,HANNAH S	01/01/19 01/02/19	EXECUTIVE ASSISTANT		333.33
		COSTANTINI, DANIELLE R.	01/01/19 01/02/19	CONSTITUENT SERVICES DIRECTOR		435.00
		CRESSY,JENNIFER J	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		543.33
		DEAL,ROCKY	01/01/19 01/02/19	CHIEF OF STAFF		888.89
		GEORGE,WILLIAM	01/01/19 01/02/19	PRESS SECRETARY		422.22
		HOLT,GREGORY W	01/01/19 01/02/19	CONSTITUENT SERVICES OFFICER		138.89
		HOLT,GREGORY W	12/12/18 12/20/18	CONSTITUENT SERVICES OFFICER (OTHER COMPENSATION)		1,000.00
		MARCEL-KEYES,ANDREW	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT		344.44
		PRUETT,KIMBERLY A	01/01/19 01/02/19	COMMUNITY OUTREACH DIRECTOR		386.67
		REED,MATTHEW K	01/01/19 01/02/19	OFFICE MANAGER/FIELD REP		305.56
		STERN,RICHARD A	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		361.11
		TUDOR,CHRIS	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		711.11
		TUDOR,CHRIS	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
					PERSONNEL COMPENSATION TOTALS:	7,292.77
TRAVEL						
01-02	AP	01057340	DEAL,ROCKY	12/17/18 12/18/18	LODGING	98.01
01-02	AP	01057340	DEAL,ROCKY	12/17/18 12/17/18	MEALS	9.65
01-02	AP	01057341	DEAL,ROCKY	11/30/18 12/20/18	PRIVATE AUTO MILEAGE	175.05
01-02	AP	01057343	DEAL,ROCKY	12/19/18 12/20/18	LODGING	117.81
01-07	AP	01058566	CITIBANK GOV CARD SERVICE	12/08/18 12/22/18	COMMERCIAL TRANSPORTATION	2,102.40
01-16	AP	01063186	REED, MATTHEW K.	12/21/18 12/29/18	PRIVATE AUTO MILEAGE	41.73
02-14	AP	01073240	CITIBANK GOV CARD SERVICE	12/28/18 12/28/18	COMMERCIAL TRANSPORTATION	18.75
02-19	AP	01076158	HON. TOM MCCLINTOCK	12/08/18 12/08/18	MEALS	10.80
02-19	AP	01076158	HON. TOM MCCLINTOCK	12/01/18 12/22/18	PRIVATE AUTO MILEAGE	129.52

02-19	AP	01076158	HON. TOM MCCLINTOCK	12/08/18	12/08/18	TAXI/PARKING/TOLLS	53.02
02-19	AP	01076158	HON. TOM MCCLINTOCK	12/10/18	12/22/18	TAXI/PARKING/TOLLS	10.00
03-05	AP	01084573	HON. TOM MCCLINTOCK	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	12.84
03-21	AP	01084582	TUDOR,CHRIS	12/31/18	12/31/18	COMMERCIAL TRANSPORTATION	30.00
TRAVEL TOTALS:							2,809.58
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01058935	CONSTITUENT TOWN HALL SERVICES	01/02/19	01/02/19	UTILITIES	2,167.26
01-18	AP	01066455	CITI PCARD-CONSOLIDATED COMMUNICA	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,619.94
01-18	AP	01066455	CITI PCARD-SIERRA COLLEGE SELF ST	11/29/18	12/28/18	TEMPORARY SPACE RENTAL	135.00
01-18	AP	01066455	CITI PCARD-UPS 0000009V30E	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	58.43
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	100.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	799.63
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	72.01
01-28	AP	01066653	UNITED PARCEL SERVICE	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	7.68
01-29	AP	01066664	UNITED PARCEL SERVICE	12/22/18	12/22/18	POSTAGE / COURIER / BOX RENTAL	8.68
RENT, COMMUNICATION, UTILITIES TOTALS:							5,017.38
PRINTING AND REPRODUCTION							
01-03	AP	01058782	PUBLIC COMMUNICATION STRATEGIES	10/15/18	10/15/18	PRINTING & REPRODUCTION	7,489.00
01-03	AP	01058786	PUBLIC COMMUNICATION STRATEGIES	10/15/18	10/15/18	PRINTING & REPRODUCTION	12,511.00
PRINTING AND REPRODUCTION TOTALS:							20,000.00
OTHER SERVICES							
01-18	AP	01066455	CITI PCARD-L2G ROSEVILLEALARMFEES	11/29/18	12/28/18	SECURITY SERVICE	15.00
OTHER SERVICES TOTALS:							15.00
SUPPLIES AND MATERIALS							
01-03	AP	01057337	LINCOLN NEWS MESSENGER	12/26/18	12/26/19	PUBLICATIONS/REFERENCE MAT'L	44.00
01-07	AP	01057338	CALAVERAS FIRST COMPANY INC	12/01/18	11/30/19	PUBLICATIONS/REFERENCE MAT'L	50.00
01-07	AP	01057347	SACRAMENTO BEE	11/06/18	11/05/19	PUBLICATIONS/REFERENCE MAT'L	99.99
01-07	AP	01057761	LEADERSHIP CONNECT	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,950.00
01-07	AP	01058726	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L	13,132.00
01-07	AP	01059018	TUDOR,CHRIS	12/18/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	2,645.54
01-07	AP	01059023	COOKE, HANNAH S	12/20/18	12/20/18	FOOD & BEVERAGE	104.54
01-07	AP	01059023	COOKE, HANNAH S	12/11/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	401.86
01-16	AP	01061998	POLITICO LLC	01/02/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L	20,060.00
01-16	AP	01063186	REED, MATTHEW K.	12/16/18	12/16/18	FOOD & BEVERAGE	41.76
01-18	AP	01066455	CITI PCARD-15 ROUND TABLE PIZZA	11/29/18	12/28/18	FOOD & BEVERAGE	83.82
01-18	AP	01066455	CITI PCARD-AMAZON.COM M09UT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	42.72
01-18	AP	01066455	CITI PCARD-AMAZON.COM M209X3FL	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	259.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23YA1DY	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	4.96
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24VN9KV	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	763.09
01-18	AP	01066455	CITI PCARD-READYREFRESH BY NESTLE	11/29/18	12/28/18	WATER	194.58
01-24	AP	01066369	DONOHUE & COMPANY INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	24.00
01-28	AP	01066673	TUDOR,CHRIS	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	12.99
01-28	AP	01066675	READYREFRESH BY NESTLE	11/27/18	12/26/18	WATER	13.77
01-29	AP	01058790	CRITICAL MENTION	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-31	AP	01070472	ALHAMBRA	12/19/18	12/19/18	WATER	36.45
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	189.46
02-19	AP	01080377	CITI PCARD-ADOBE ACROPRO SUBS	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	26.49
SUPPLIES AND MATERIALS TOTALS:							41,382.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM MCCLINTOCK—Con.						
EQUIPMENT						
03-08	AP	01089257	VSGI	COMPUTER HARDW PURCH LESS THAN \$25,000	4,700.00	
03-08	AP	01089257	VSGI	WARRANTIES QTY - 2	750.00	
					EQUIPMENT TOTALS:	5,450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,032.89
					OFFICE TOTALS:	82,032.89
2017 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-28	AP	01066754	COOKE, HANNAH S	SOFTWARE LESS THAN \$500	26.49	
					SUPPLIES AND MATERIALS TOTALS:	26.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26.49
					OFFICE TOTALS:	26.49
2019 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	146.55
					PERSONNEL COMPENSATION	245,774.66
					TRAVEL	7,176.01
					RENT, COMMUNICATION, UTILITIES	23,811.27
					PRINTING AND REPRODUCTION	88.00
					OTHER SERVICES	163.00
					SUPPLIES AND MATERIALS	5,518.50
					EQUIPMENT	1,042.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,720.88
					OFFICE TOTALS:	283,720.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334		FRANKED MAIL	-19.70	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	FRANKED MAIL	58.29	
02-28	GL	FLG0086146		FRANKED MAIL	-10.40	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	FRANKED MAIL	147.16	
03-31	GL	FLG0087042		FRANKED MAIL	-28.80	
					FRANKED MAIL TOTALS:	146.55
PERSONNEL COMPENSATION						
		BUCHHOLZ, MADELEINE C	01/14/19	03/31/19	PART-TIME EMPLOYEE	6,673.33
		CONNOLLY, KATHLEEN M	01/03/19	03/31/19	OFFICE MANAGER/DO SCHEDULER	13,488.93
		FOLEY, ELIZABETH W	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	13,488.93
		GAGNE, SALLY S	01/03/19	03/31/19	STAFF ASSISTANT	10,472.00
		HANNELAND, CONSTANCE	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	15,370.67
		HARPER, WILLIAM	01/03/19	03/31/19	CHIEF OF STAFF	10,108.50

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		HARTLEY,MIA M	01/03/19	03/31/19	DC SCHEDULER	9,777.77
		HOULIHAN,RYAN P	01/03/19	01/30/19	SCHEDULER DC	1,150.00
		LEE, CHAO	01/03/19	03/31/19	FIELD REPRESENTATIVE	16,664.94
		MAILLET,PATRICK C	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,968.00
		MELCHER,HAROLD A	01/03/19	03/31/19	OUTREACH SPECIALIST	9,474.67
		PALERMO,PATRICIA C	01/03/19	03/31/19	STAFF ASSISTANT	8,976.00
		PETERSON,BEN L	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	19,946.67
		RIVERA ACERO,MAUREEN J	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,973.33
		SCHILLING,SOPHIA J	01/03/19	03/31/19	PRESS ASSISTANT	9,973.33
		SHAW, APRIL M.	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	13,359.28
		STRAKA, JOSHUA	01/03/19	03/31/19	DISTRICT DIRECTOR	25,649.92
		TAYLOR,REBECCA D	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	19,807.27
		WIEBKE, ELIZABETH A.	01/29/19	01/30/19	TEMPORARY EMPLOYEE	1,820.00
		WIEBKE, ELIZABETH A.	01/09/19	01/30/19	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	520.02
		YANCHURY,AMANDA R	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	17,111.10
					PERSONNEL COMPENSATION TOTALS:	245,774.66
	TRAVEL					
01-16	AP	01062385 HON. BETTY MCCOLLUM	01/05/19	01/05/19	TAXI/PARKING/TOLLS	30.22
01-29	AP	01068838 HON. BETTY MCCOLLUM	01/21/19	01/21/19	MEALS	2.95
01-29	AP	01068838 HON. BETTY MCCOLLUM	01/21/19	01/21/19	TAXI/PARKING/TOLLS	22.38
01-30	AP	01068841 CONNOLLY, KATHLEEN M.	01/06/19	01/06/19	TAXI/PARKING/TOLLS	2.00
02-01	AP	01070060 HON. BETTY MCCOLLUM	01/23/19	01/23/19	TAXI/PARKING/TOLLS	12.53
02-08	AP	01072308 CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	COMMERCIAL TRANSPORTATION	227.30
02-08	AP	01072308 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	454.50
02-08	AP	01072308 CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION	227.30
02-08	AP	01072308 CITIBANK GOV CARD SERVICE	01/14/19	01/17/19	COMMERCIAL TRANSPORTATION	454.60
02-08	AP	01072308 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	435.30
02-08	AP	01072308 CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION	227.30
02-08	AP	01072308 CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	227.30
02-08	AP	01072308 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	227.20
02-08	AP	01074756 HON. BETTY MCCOLLUM	02/03/19	02/03/19	TAXI/PARKING/TOLLS	21.73
02-28	AP	01083418 HARPER, WILLIAM	01/05/19	01/05/19	COMMERCIAL TRANSPORTATION	123.20
02-28	AP	01083418 HARPER, WILLIAM	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	30.00
02-28	AP	01083418 HARPER, WILLIAM	01/05/19	01/05/19	TAXI/PARKING/TOLLS	40.00
02-28	AP	01083418 HARPER, WILLIAM	01/07/19	01/07/19	TAXI/PARKING/TOLLS	4.50
02-28	AP	01083418 HARPER, WILLIAM	01/08/19	01/11/19	TAXI/PARKING/TOLLS	78.00
02-28	AP	01083418 HARPER, WILLIAM	01/10/19	01/10/19	TAXI/PARKING/TOLLS	23.00
02-28	AP	01083418 HARPER, WILLIAM	01/14/19	01/14/19	TAXI/PARKING/TOLLS	24.00
02-28	AP	01083418 HARPER, WILLIAM	01/15/19	01/15/19	TAXI/PARKING/TOLLS	23.00
02-28	AP	01083418 HARPER, WILLIAM	01/17/19	01/17/19	TAXI/PARKING/TOLLS	35.00
03-08	AP	01086023 HARPER, WILLIAM	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	23.08
03-09	AP	01086055 HON. BETTY MCCOLLUM	02/25/19	02/25/19	MEALS	9.38
03-09	AP	01086058 HON. BETTY MCCOLLUM	02/19/19	02/19/19	MEALS	11.30
03-09	AP	01086062 MELCHER, HAROLD A.	01/15/19	01/15/19	PRIVATE AUTO MILEAGE	17.01
03-09	AP	01086080 MELCHER, HAROLD A.	02/05/19	02/05/19	PRIVATE AUTO MILEAGE	2.68
03-09	AP	01086080 MELCHER, HAROLD A.	02/13/19	02/13/19	PRIVATE AUTO MILEAGE	22.36
03-09	AP	01086080 MELCHER, HAROLD A.	02/19/19	02/19/19	PRIVATE AUTO MILEAGE	17.02
03-09	AP	01086080 MELCHER, HAROLD A.	02/21/19	02/21/19	PRIVATE AUTO MILEAGE	22.36
03-09	AP	01086080 MELCHER, HAROLD A.	02/22/19	02/22/19	PRIVATE AUTO MILEAGE	22.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BETTY MCCOLLUM—Con.						
03-09	AP	01086080	MELCHER, HAROLD A.	02/26/19 02/26/19	PRIVATE AUTO MILEAGE	26.10
03-18	AP	01089488	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	227.30
03-18	AP	01089488	CITIBANK GOV CARD SERVICE	02/03/19 02/03/19	COMMERCIAL TRANSPORTATION	227.30
03-18	AP	01089488	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	435.30
03-18	AP	01089488	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	COMMERCIAL TRANSPORTATION	435.30
03-18	AP	01089488	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	227.30
03-18	AP	01089488	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	227.30
03-18	AP	01089488	CITIBANK GOV CARD SERVICE	02/11/19 02/13/19	COMMERCIAL TRANSPORTATION	454.60
03-18	AP	01089488	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	227.30
03-18	AP	01089488	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	227.30
03-18	AP	01089488	CITIBANK GOV CARD SERVICE	02/25/19 03/01/19	COMMERCIAL TRANSPORTATION	662.60
03-18	AP	01089488	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION	227.30
03-18	AP	01090188	LEE, CHAO	02/13/19 02/13/19	PRIVATE AUTO MILEAGE	8.12
03-18	AP	01090188	LEE, CHAO	02/15/19 02/15/19	PRIVATE AUTO MILEAGE	8.12
03-18	AP	01090188	LEE, CHAO	02/15/19 02/15/19	TAXI/PARKING/TOLLS	9.00
03-18	AP	01090192	LEE, CHAO	01/15/19 01/15/19	PRIVATE AUTO MILEAGE	15.66
03-18	AP	01090197	HADDELAND, CONSTANCE	01/19/19 01/19/19	PRIVATE AUTO MILEAGE	38.28
03-18	AP	01090199	HADDELAND, CONSTANCE	02/19/19 02/19/19	PRIVATE AUTO MILEAGE	24.94
03-19	AP	01091023	HARPER, WILLIAM	02/08/19 02/08/19	PRIVATE AUTO MILEAGE	4.52
03-19	AP	01091023	HARPER, WILLIAM	02/11/19 02/11/19	PRIVATE AUTO MILEAGE	4.53
03-19	AP	01091023	HARPER, WILLIAM	02/15/19 02/15/19	PRIVATE AUTO MILEAGE	4.52
03-19	AP	01091023	HARPER, WILLIAM	02/25/19 02/25/19	PRIVATE AUTO MILEAGE	4.53
03-19	AP	01091213	HARPER, WILLIAM	02/07/19 02/07/19	MEALS	18.86
03-19	AP	01091213	HARPER, WILLIAM	02/26/19 02/26/19	MEALS	13.51
03-19	AP	01091213	HARPER, WILLIAM	01/30/19 01/30/19	TAXI/PARKING/TOLLS	11.00
03-19	AP	01091213	HARPER, WILLIAM	02/04/19 02/04/19	TAXI/PARKING/TOLLS	48.62
03-19	AP	01091213	HARPER, WILLIAM	02/07/19 02/07/19	TAXI/PARKING/TOLLS	25.00
03-19	AP	01091213	HARPER, WILLIAM	02/08/19 02/08/19	TAXI/PARKING/TOLLS	40.00
03-19	AP	01091213	HARPER, WILLIAM	02/11/19 02/11/19	TAXI/PARKING/TOLLS	24.00
03-19	AP	01091213	HARPER, WILLIAM	02/13/19 02/13/19	TAXI/PARKING/TOLLS	21.00
03-19	AP	01091213	HARPER, WILLIAM	02/14/19 02/14/19	TAXI/PARKING/TOLLS	35.00
03-19	AP	01091213	HARPER, WILLIAM	02/25/19 02/25/19	TAXI/PARKING/TOLLS	54.93
03-19	AP	01091213	HARPER, WILLIAM	02/28/19 02/28/19	TAXI/PARKING/TOLLS	56.00
					TRAVEL TOTALS:	7,176.01
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01064107	MCCANN DEVELOPMENTS LLP	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
01-18	AP	01066142	FEDEX BILLING ONLINE	01/07/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	38.61
01-31	GL	GRP0085202	.....	01/01/19 01/31/19	HIR GRAPHICS (TRANSFER)	73.00
02-08	AP	01070370	COMCAST	01/15/19 02/14/19	UTILITIES	328.85
02-08	AP	01074760	PALERMO, PATRICIA C.	01/29/19 01/29/19	POSTAGE / COURIER / BOX RENTAL	11.00
02-16	AP	01078496	MCCANN DEVELOPMENTS LLP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
02-26	AP	01074764	COMCAST	01/28/19 02/27/19	UTILITIES	417.24
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	4.90

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02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	147.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,775.47
03-06	AP	01086085	COMCAST	02/15/19	03/14/19	UTILITIES	328.85
03-06	AP	01086087	COMCAST	02/28/19	03/27/19	UTILITIES	417.24
03-16	AP	01091963	MCCANN DEVELOPMENTS LLP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	4.90
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	147.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,242.71
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	28.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,811.27
PRINTING AND REPRODUCTION							
02-08	AP	01074765	DAVID L ANDRUKITIS INC	01/28/19	01/28/19	PRINTING & REPRODUCTION	40.00
02-25	GL	PIX0085876	.....	02/01/19	02/01/19	PHOTOGRAPHIC (TRANSFER)	48.00
PRINTING AND REPRODUCTION TOTALS:							88.00
OTHER SERVICES							
03-18	AP	01089493	S & L TEAM CLEANING	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	163.00
OTHER SERVICES TOTALS:							163.00
SUPPLIES AND MATERIALS							
01-16	AP	01062385	HON. BETTY MCCOLLUM	01/05/19	01/05/19	PUBLICATIONS/REFERENCE MAT'L	6.89
01-16	AP	01062385	HON. BETTY MCCOLLUM	01/06/19	01/06/19	PUBLICATIONS/REFERENCE MAT'L	3.49
01-18	AP	01062392	HAGUE QUALITY WATER OF MD INC	01/01/19	12/31/20	WATER	1,512.00
01-18	AP	01062395	BUSINESS ESSENTIALS	01/03/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	143.13
01-29	AP	01068838	HON. BETTY MCCOLLUM	01/12/19	01/12/19	OFFICE SUPPLIES (OUTSIDE)	29.99
01-29	AP	01068838	HON. BETTY MCCOLLUM	01/21/19	01/21/19	PUBLICATIONS/REFERENCE MAT'L	4.50
01-29	AP	01068844	BUSINESS ESSENTIALS	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	36.66
01-30	AP	01068841	CONNOLLY, KATHLEEN M.	01/03/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	119.09
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	404.75
02-01	AP	01070060	HON. BETTY MCCOLLUM	01/26/19	01/26/19	OFFICE SUPPLIES (OUTSIDE)	41.88
02-08	AP	01070366	PALERMO, PATRICIA C.	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	29.99
02-11	AP	01074759	CONNOLLY, KATHLEEN M.	01/10/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L	719.00
02-11	AP	01074759	CONNOLLY, KATHLEEN M.	02/05/19	02/04/20	PUBLICATIONS/REFERENCE MAT'L	50.79
02-28	AP	01083418	HARPER, WILLIAM	01/18/19	01/18/19	FOOD & BEVERAGE	188.20
02-28	AP	01083418	HARPER, WILLIAM	01/05/19	01/05/19	SOFTWARE LESS THAN \$500	14.01
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	382.45
03-01	AP	01082840	BUSINESS ESSENTIALS	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	153.48
03-01	AP	01082842	THE NEW YORK TIMES	02/10/19	02/08/20	PUBLICATIONS/REFERENCE MAT'L	920.00
03-05	GL	FRM0086556	.....	02/06/19	02/06/19	FRAMING (TRANSFER)	15.00
03-09	AP	01086055	HON. BETTY MCCOLLUM	02/24/19	02/24/19	PUBLICATIONS/REFERENCE MAT'L	9.98
03-09	AP	01086055	HON. BETTY MCCOLLUM	02/25/19	02/25/19	PUBLICATIONS/REFERENCE MAT'L	6.00
03-09	AP	01086058	HON. BETTY MCCOLLUM	02/19/19	02/19/19	PUBLICATIONS/REFERENCE MAT'L	5.00
03-13	AP	01086090	BUSINESS ESSENTIALS	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	234.61
03-18	AP	01090202	HARTLEY, MIA M.	01/16/19	01/16/19	FOOD & BEVERAGE	145.72
03-18	AP	01090208	PARK BUGLE	03/01/19	02/29/20	PUBLICATIONS/REFERENCE MAT'L	30.00
03-19	AP	01091213	HARPER, WILLIAM	01/25/19	01/25/19	FOOD & BEVERAGE	17.68
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BETTY MCCOLLUM—Con.						
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	413.21	
					SUPPLIES AND MATERIALS TOTALS:	5,518.50
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS	9.96	
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS	65.00	
01-31	GL	MNT0085195	01/03/19 01/31/19	MAINTENANCE / REPAIRS	60.81	
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS	130.00	
03-25	AP	01091316	01/01/19 12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	647.12	
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS	130.00	
					EQUIPMENT TOTALS:	1,042.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,720.88
					OFFICE TOTALS:	283,720.88
2018 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18 01/02/19	FRANKED MAIL	212.22	
					FRANKED MAIL TOTALS:	212.22
PERSONNEL COMPENSATION						
		CONNOLLY,KATHLEEN M	01/01/19 01/02/19	OFFICE MANAGER/DO SCHEDULER	306.57	
		CONNOLLY,KATHLEEN M	01/01/19 01/02/19	OFFICE MANAGER/DO SCHEDULER (OTHER COMPENSATION)	2,000.00	
		FOLEY,ELIZABETH W	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	306.57	
		FOLEY,ELIZABETH W	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		GAGNE,SALLY S	01/01/19 01/02/19	STAFF ASSISTANT	238.00	
		GAGNE,SALLY S	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		HANNELAND,CONSTANCE	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT	349.33	
		HANNELAND,CONSTANCE	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00	
		HARPER, WILLIAM	01/01/19 01/02/19	CHIEF OF STAFF	229.74	
		HARTLEY,MIA M	01/01/19 01/02/19	DC SCHEDULER	222.22	
		HARTLEY,MIA M	01/01/19 01/02/19	DC SCHEDULER (OTHER COMPENSATION)	2,000.00	
		HOULIHAN,RYAN P	01/01/19 01/02/19	SCHEDULER DC	255.56	
		HOULIHAN,RYAN P	01/01/19 01/02/19	SCHEDULER DC (OTHER COMPENSATION)	2,000.00	
		LEE, CHAO	01/01/19 01/02/19	FIELD REPRESENTATIVE	378.75	
		LEE, CHAO	01/01/19 01/02/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
		MAILLET,PATRICK C	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	272.00	
		MAILLET,PATRICK C	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		MELCHER,HAROLD A	01/01/19 01/02/19	OUTREACH SPECIALIST	215.33	
		MELCHER,HAROLD A	01/01/19 01/02/19	OUTREACH SPECIALIST (OTHER COMPENSATION)	2,000.00	
		PALERMO,PATRICIA C	01/01/19 01/02/19	STAFF ASSISTANT	204.00	
		PALERMO,PATRICIA C	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		PETERSON,BEN L	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	453.33	
		PETERSON,BEN L	01/01/19 01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
		RIVERA ACERO,MAUREEN J	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	226.67	

		RIVERA ACERO,MAUREEN J	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
		SCHILLING,SOPHIA J	01/01/19	01/02/19	PRESS ASSISTANT	226.67
		SCHILLING,SOPHIA J	01/01/19	01/02/19	PRESS ASSISTANT (OTHER COMPENSATION)	2,000.00
		SHAW, APRIL M.	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	303.62
		SHAW, APRIL M.	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
		STRAKA, JOSHUA	01/01/19	01/02/19	DISTRICT DIRECTOR	582.95
		STRAKA, JOSHUA	01/01/19	01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
		TAYLOR,REBECCA D	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	450.17
		TAYLOR,REBECCA D	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		YANCHURY,AMANDA R	12/27/18	01/02/19	COMMUNICATIONS DIRECTOR	1,166.67
		YANCHURY,AMANDA R	12/27/18	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,944.45
					PERSONNEL COMPENSATION TOTALS:	42,332.60
	TRAVEL					
01-02	AP	01057285 HARPER, WILLIAM	12/12/18	12/12/18	MEALS	18.68
01-02	AP	01057285 HARPER, WILLIAM	12/03/18	12/13/18	TAXI/PARKING/TOLLS	208.00
01-03	AP	01055559 STRAKA, JOSHUA	12/11/18	12/11/18	TAXI/PARKING/TOLLS	65.00
01-03	AP	01055591 SHAW, APRIL M.	11/13/18	11/20/18	PRIVATE AUTO MILEAGE	57.23
01-03	AP	01055591 SHAW, APRIL M.	11/29/18	11/29/18	TAXI/PARKING/TOLLS	4.00
01-03	AP	01057292 LEE, CHAO	11/05/18	11/20/18	PRIVATE AUTO MILEAGE	59.39
01-03	AP	01057293 SHAW, APRIL M.	12/17/18	12/18/18	PRIVATE AUTO MILEAGE	8.18
01-03	AP	01057293 SHAW, APRIL M.	12/07/18	12/07/18	TAXI/PARKING/TOLLS	4.50
01-04	AP	01057291 LEE, CHAO	12/07/18	12/20/18	PRIVATE AUTO MILEAGE	11.99
01-04	AP	01057291 LEE, CHAO	12/05/18	12/05/18	TAXI/PARKING/TOLLS	6.50
01-09	AP	01057808 STRAKA, JOSHUA	12/20/18	12/20/18	TAXI/PARKING/TOLLS	6.00
01-09	AP	01057874 HADDELAND,CONSTANCE	12/11/18	12/11/18	PRIVATE AUTO MILEAGE	26.16
01-09	AP	01057874 HADDELAND,CONSTANCE	12/17/18	12/18/18	TAXI/PARKING/TOLLS	26.00
01-10	AP	01057795 HARPER, WILLIAM	12/27/18	12/27/18	COMMERCIAL TRANSPORTATION	545.19
01-10	AP	01057795 HARPER, WILLIAM	12/20/18	12/20/18	TAXI/PARKING/TOLLS	6.00
01-16	AP	01059976 HON. BETTY MCCOLLUM	01/01/19	01/01/19	TAXI/PARKING/TOLLS	22.06
01-16	AP	01062600 HARPER, WILLIAM	11/13/18	11/27/18	PRIVATE AUTO MILEAGE	11.17
01-16	AP	01062604 HARPER, WILLIAM	12/06/18	12/19/18	PRIVATE AUTO MILEAGE	20.38
01-17	AP	01062368 FOLEY, ELIZABETH W.	12/18/18	12/18/18	MEALS	11.50
01-17	AP	01062368 FOLEY, ELIZABETH W.	12/17/18	12/17/18	TAXI/PARKING/TOLLS	33.09
01-17	AP	01062368 FOLEY, ELIZABETH W.	12/19/18	12/19/18	TAXI/PARKING/TOLLS	24.48
01-17	AP	01062372 PETERSON, BEN L.	12/16/18	12/16/18	MEALS	13.75
01-17	AP	01062372 PETERSON, BEN L.	12/20/18	12/20/18	MEALS	5.69
01-17	AP	01062372 PETERSON, BEN L.	12/16/18	12/16/18	TAXI/PARKING/TOLLS	48.22
01-17	AP	01062402 MAILLET, PATRICK C.	12/16/18	12/19/18	MEALS	69.52
01-17	AP	01062402 MAILLET, PATRICK C.	12/19/18	12/19/18	TAXI/PARKING/TOLLS	18.26
01-17	AP	01062591 HARPER, WILLIAM	12/16/18	12/18/18	LODGING	4,345.44
01-17	AP	01062591 HARPER, WILLIAM	12/17/18	12/18/18	TAXI/PARKING/TOLLS	182.00
01-22	AP	01060010 CITIBANK GOV CARD SERVICE	12/03/18	12/03/18	COMMERCIAL TRANSPORTATION	227.20
01-22	AP	01060010 CITIBANK GOV CARD SERVICE	12/06/18	12/06/18	COMMERCIAL TRANSPORTATION	454.40
01-22	AP	01060010 CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	662.40
01-22	AP	01060010 CITIBANK GOV CARD SERVICE	12/12/18	12/12/18	COMMERCIAL TRANSPORTATION	227.20
01-22	AP	01060010 CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	435.20
01-22	AP	01060010 CITIBANK GOV CARD SERVICE	12/16/18	12/19/18	COMMERCIAL TRANSPORTATION	908.80
01-22	AP	01060010 CITIBANK GOV CARD SERVICE	12/16/18	12/26/18	COMMERCIAL TRANSPORTATION	662.40
01-22	AP	01060010 CITIBANK GOV CARD SERVICE	12/16/18	12/28/18	COMMERCIAL TRANSPORTATION	662.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BETTY MCCOLLUM—Con.						
01-22	AP	01060010	CITIBANK GOV CARD SERVICE	12/16/18 12/30/18	COMMERCIAL TRANSPORTATION	662.40
01-22	AP	01060010	CITIBANK GOV CARD SERVICE	12/16/18 01/01/19	COMMERCIAL TRANSPORTATION	662.40
01-22	AP	01060010	CITIBANK GOV CARD SERVICE	12/17/18 12/19/18	COMMERCIAL TRANSPORTATION	908.80
01-22	AP	01060010	CITIBANK GOV CARD SERVICE	12/19/18 12/19/18	COMMERCIAL TRANSPORTATION	227.20
01-22	AP	01060010	CITIBANK GOV CARD SERVICE	12/22/18 12/22/18	COMMERCIAL TRANSPORTATION	435.20
01-22	AP	01060010	CITIBANK GOV CARD SERVICE	11/30/18 11/30/18	TAXI/PARKING/TOLLS	64.00
01-29	AP	01057290	HARPER, WILLIAM	11/15/18 11/15/18	MEALS	18.68
01-29	AP	01057290	HARPER, WILLIAM	10/22/18 11/16/18	TAXI/PARKING/TOLLS	93.50
01-29	AP	01070045	PALERMO, PATRICIA C.	12/20/18 12/20/18	TAXI/PARKING/TOLLS	16.54
01-29	AP	01070045	PALERMO, PATRICIA C.	12/21/18 12/21/18	TAXI/PARKING/TOLLS	14.44
01-30	AP	01070057	PALERMO, PATRICIA C.	12/18/18 12/18/18	MEALS	26.89
01-30	AP	01070057	PALERMO, PATRICIA C.	12/16/18 12/16/18	TAXI/PARKING/TOLLS	10.17
01-30	AP	01070057	PALERMO, PATRICIA C.	01/01/19 01/01/19	TAXI/PARKING/TOLLS	15.62
02-12	AP	01074409	CITIBANK GOV CARD SERVICE	01/01/19 01/01/19	COMMERCIAL TRANSPORTATION	227.20
03-25	AP	01091316	HARPER, WILLIAM	12/07/18 12/07/18	TAXI/PARKING/TOLLS	7.00
03-25	AP	01091316	HARPER, WILLIAM	12/27/18 12/27/18	TAXI/PARKING/TOLLS	27.00
TRAVEL TOTALS:						13,515.42
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01057859	HARTLEY, MIA M.	12/27/18 12/27/18	POSTAGE / COURIER / BOX RENTAL	29.70
01-10	AP	01057795	HARPER, WILLIAM	12/21/18 12/21/18	POSTAGE / COURIER / BOX RENTAL	7.50
01-16	AP	01062388	COMCAST	12/15/18 01/14/19	UTILITIES	320.65
01-17	AP	01062390	COMCAST	12/28/18 01/27/19	UTILITIES	417.09
01-17	AP	01062591	HARPER, WILLIAM	12/17/18 12/18/18	TEMPORARY SPACE RENTAL	610.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	147.25
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,591.51
RENT, COMMUNICATION, UTILITIES TOTALS:						3,171.70
PRINTING AND REPRODUCTION						
01-17	AP	01062374	XEROX CORPORATION	10/21/18 11/21/18	PRINTING & REPRODUCTION	43.90
02-08	AP	01074739	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION	240.00
02-08	AP	01074744	XEROX CORPORATION	09/21/18 10/21/18	PRINTING & REPRODUCTION	18.85
02-08	AP	01074747	XEROX CORPORATION	10/21/18 11/21/18	PRINTING & REPRODUCTION	19.27
PRINTING AND REPRODUCTION TOTALS:						322.02
OTHER SERVICES						
02-08	AP	01074726	S & L TEAM CLEANING	11/01/18 11/30/18	JANITORIAL AND MAINT SERV	163.00
OTHER SERVICES TOTALS:						163.00
SUPPLIES AND MATERIALS						
01-02	AP	01047187	HON. BETTY MCCOLLUM	12/03/18 12/03/18	OFFICE SUPPLIES (OUTSIDE)	94.79
01-02	AP	01055551	HON. BETTY MCCOLLUM	12/09/18 12/09/18	PUBLICATIONS/REFERENCE MAT'L	9.98
01-02	AP	01055554	HON. BETTY MCCOLLUM	12/16/18 12/16/18	PUBLICATIONS/REFERENCE MAT'L	7.99
01-02	AP	01057285	HARPER, WILLIAM	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)	83.45
01-02	AP	01057285	HARPER, WILLIAM	12/16/18 12/16/18	SOFTWARE LESS THAN \$500	99.00
01-02	AP	01057297	BUSINESS ESSENTIALS	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE)	168.84

01-03	AP	01055559	STRAKA, JOSHUA	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	46.39
01-03	AP	01055571	HADDELAND, CONSTANCE	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	32.22
01-03	AP	01055793	BUSINESS ESSENTIALS	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	156.42
01-03	AP	01055794	BUSINESS ESSENTIALS	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	6.02
01-03	AP	01057279	HARPER, WILLIAM	12/17/18	12/17/18	LEGISLATIVE PLNNG FOOD AND BEV	709.61
01-03	AP	01057279	HARPER, WILLIAM	12/18/18	12/18/18	LEGISLATIVE PLNNG FOOD AND BEV	438.21
01-03	AP	01057279	HARPER, WILLIAM	12/19/18	12/19/18	LEGISLATIVE PLNNG FOOD AND BEV	172.38
01-03	AP	01057288	HARPER, WILLIAM	11/01/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	599.87
01-04	AP	01057291	LEE, CHAO	12/17/18	12/17/18	LEGISLATIVE PLNNG FOOD AND BEV	95.21
01-04	AP	01057299	ECM PUBLISHERS INC	02/09/19	02/08/21	PUBLICATIONS/REFERENCE MAT'L	78.00
01-09	AP	01057808	STRAKA, JOSHUA	12/17/18	12/17/18	FOOD & BEVERAGE	66.10
01-10	AP	01057287	HARPER, WILLIAM	11/23/18	11/23/18	OFFICE SUPPLIES (OUTSIDE)	50.93
01-10	AP	01057287	HARPER, WILLIAM	11/24/18	11/24/18	OFFICE SUPPLIES (OUTSIDE)	29.10
01-10	AP	01057287	HARPER, WILLIAM	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	42.16
01-10	AP	01057287	HARPER, WILLIAM	12/08/18	12/08/18	OFFICE SUPPLIES (OUTSIDE)	116.48
01-10	AP	01057298	STAPLES CREDIT PLAN	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	44.71
01-10	AP	01057795	HARPER, WILLIAM	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	1,796.81
01-10	AP	01057795	HARPER, WILLIAM	12/22/18	12/20/19	PUBLICATIONS/REFERENCE MAT'L	1,014.00
01-10	AP	01057861	CQ ROLL CALL INC	12/27/18	12/26/19	PUBLICATIONS/REFERENCE MAT'L	6,449.00
01-10	AP	01057878	THE NEW YORK TIMES	12/15/18	12/13/19	PUBLICATIONS/REFERENCE MAT'L	1,060.26
01-16	AP	01059976	HON. BETTY MCCOLLUM	12/30/18	12/30/18	PUBLICATIONS/REFERENCE MAT'L	9.49
01-17	AP	01062394	BUSINESS ESSENTIALS	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	46.82
01-17	AP	01062429	CONNOLLY, KATHLEEN M.	11/28/18	12/06/18	FOOD & BEVERAGE	247.64
01-17	AP	01062429	CONNOLLY, KATHLEEN M.	11/03/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	43.90
01-17	AP	01062591	HARPER, WILLIAM	12/17/18	12/18/18	FOOD & BEVERAGE	663.33
01-17	AP	01062644	HARPER, WILLIAM	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	998.00
01-23	AP	01063638	HARPER, WILLIAM	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	578.93
01-29	AP	01057290	HARPER, WILLIAM	10/31/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	95.59
01-29	AP	01068850	STAPLES CREDIT PLAN	12/13/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	175.67
01-30	AP	01068826	CONNOLLY, KATHLEEN M.	12/03/18	12/03/18	HABITATION EXPENSE	1,321.30
01-31	AP	01068837	CONNOLLY, KATHLEEN M.	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	113.40
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	71.00
03-04	AP	01083423	HARPER, WILLIAM	12/20/18	12/20/18	HABITATION EXPENSE	1,297.50
03-04	AP	01083579	BGOV LLC	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
03-25	AP	01091316	HARPER, WILLIAM	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)	52.98
03-25	AP	01091316	HARPER, WILLIAM	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L	119.99
03-25	AP	01091316	HARPER, WILLIAM	12/01/18	11/30/19	PUBLICATIONS/REFERENCE MAT'L	49.00
03-25	AP	01091316	HARPER, WILLIAM	12/30/18	12/30/18	PUBLICATIONS/REFERENCE MAT'L	382.82
03-25	AP	01091316	HARPER, WILLIAM	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	410.28
SUPPLIES AND MATERIALS TOTALS:							26,085.57
EQUIPMENT							
01-10	AP	01057287	HARPER, WILLIAM	12/05/18	12/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,229.83
01-15	AP	01063627	XEROX CORPORATION	12/22/18	01/12/19	OFFICE EQUIP PURCH LESS THAN \$25,000	5,708.00
01-23	AP	01062640	HARPER, WILLIAM	12/20/18	12/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,733.06
01-23	AP	01063638	HARPER, WILLIAM	12/26/18	12/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,195.48
EQUIPMENT TOTALS:							12,866.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							98,668.90
OFFICE TOTALS:							98,668.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. A. DONALD MCEACHIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	483.95	483.95
				PERSONNEL COMPENSATION	239,737.83	239,737.83
				TRAVEL	2,500.47	2,500.47
				RENT, COMMUNICATION, UTILITIES	15,818.23	15,818.23
				PRINTING AND REPRODUCTION	2,555.30	2,555.30
				OTHER SERVICES	5,685.00	5,685.00
				SUPPLIES AND MATERIALS	3,503.52	3,503.52
				EQUIPMENT	97.50	97.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,381.80	270,381.80
				OFFICE TOTALS:	270,381.80	270,381.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-13.40
02-27	AP	01084047	01/03/19	01/31/19	FRANKED MAIL	408.65
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	111.72
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	40.68
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-63.70
				FRANKED MAIL TOTALS:		483.95
PERSONNEL COMPENSATION						
		ADAMS,TARA E	01/03/19	03/31/19	CASEWORKER-DISTRICT REPRESENTA	10,755.57
		AUSTIN,KEENAN N	01/03/19	03/31/19	CHIEF OF STAFF	36,666.67
		BAYLOR,CHRISTOPHER S	01/03/19	03/31/19	SHARED EMPLOYEE	4,326.67
		BOWDEN,JAMITRESS A	01/03/19	03/03/19	COMMUNICATIONS DIRECTOR	8,194.45
		BURROUGHS,MARY F	01/03/19	03/31/19	DISTRICT REP/CASEWORKER	7,744.45
		COPELAND-MURPHY,SYLVA	01/03/19	03/31/19	DISTRICT REP/CASEWORKER	9,050.00
		EASTER,ABBI	01/03/19	03/31/19	SENIOR ADVISOR	36,177.77
		GABRIEL, NICKOLAS K.	01/03/19	03/31/19	PART-TIME EMPLOYEE	4,888.90
		GOLDBERGER,JUSTIN N	01/03/19	01/30/19	LEGISLATIVE AIDE	2,800.00
		GOLDBERGER,JUSTIN N	02/01/19	03/31/19	LEGISLATIVE ASSISTANT	7,500.00
		HARDIN,ELIZABETH W	01/03/19	03/31/19	CASEWORKER	8,555.57
		JONES,JEDIAH E	01/03/19	03/31/19	DIRECTOR OF OPERATIONS	12,222.23
		KINGERY,RACHEL E	01/03/19	03/31/19	OUTREACH REPRESENTATIVE	10,266.67
		LAVERDIERE,MARIA L	03/01/19	03/31/19	SHARED EMPLOYEE	2,000.00
		MCCLELLAND,CODY	01/03/19	01/30/19	LEGISLATIVE DIRECTOR	5,911.11
		MCCLELLAND,CODY	02/01/19	03/31/19	POLICY DIRECTOR	12,666.66
		MENSIE,ALYSSA D	01/03/19	03/31/19	STAFF ASSISTANT	7,666.67
		NELSON,JONATHAN D	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR	3,911.10
		ROUNTREE,TARA V	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	19,555.57
		SOLOW,COREY	01/03/19	01/30/19	SENIOR POLICY ADVISOR	5,911.11
		SOLOW,COREY	02/01/19	03/31/19	LEGISLATIVE DIRECTOR	12,666.66
		WRISTON,BLAIR M	01/03/19	01/30/19	LEGISLATIVE AIDE	2,800.00

		WRISTON, BLAIR M	02/01/19	03/31/19	LEGISLATIVE ASSISTANT	7,500.00
		TRAVEL				PERSONNEL COMPENSATION TOTALS: 239,737.83
01-30	AP	01067889 BOWDEN, JAMITRESS A.	01/12/19	01/12/19	PRIVATE AUTO MILEAGE	131.89
01-30	AP	01068518 BAYLOR, CHRISTOPHER S.	01/11/19	01/11/19	PRIVATE AUTO MILEAGE	89.49
02-14	AP	01073050 HON A DONALD MCEACHIN	01/04/19	01/30/19	PRIVATE AUTO MILEAGE	541.73
02-19	AP	01073912 KINGERY, RACHEL E.	01/17/19	01/21/19	PRIVATE AUTO MILEAGE	83.57
02-19	AP	01073912 KINGERY, RACHEL E.	01/18/19	01/21/19	TAXI/PARKING/TOLLS	25.00
02-19	AP	01073914 KINGERY, RACHEL E.	02/01/19	02/01/19	PRIVATE AUTO MILEAGE	100.42
02-22	AP	01080558 KINGERY, RACHEL E.	02/13/19	02/13/19	PRIVATE AUTO MILEAGE	27.18
02-26	AP	01080444 CITIBANK GOV CARD SERVICE	01/11/19	01/12/19	LODGING	166.55
02-26	AP	01080444 CITIBANK GOV CARD SERVICE	01/11/19	01/12/19	TAXI/PARKING/TOLLS	25.27
02-28	AP	01084225 COPELAND-MURPHY, SYLVIA	02/07/19	02/07/19	PRIVATE AUTO MILEAGE	60.32
02-28	AP	01084228 ADAMS, TARA E.	02/19/19	02/19/19	PRIVATE AUTO MILEAGE	32.02
03-14	AP	01088831 HON A DONALD MCEACHIN	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	494.16
03-14	AP	01088839 BOWDEN, JAMITRESS A.	02/19/19	02/19/19	PRIVATE AUTO MILEAGE	115.54
03-14	AP	01088840 SOLOW, COREY	02/20/19	02/21/19	COMMERCIAL TRANSPORTATION	76.00
03-14	AP	01088840 SOLOW, COREY	02/20/19	02/21/19	LODGING	180.15
03-17	AP	01089921 BOWDEN, JAMITRESS A.	02/23/19	02/23/19	PRIVATE AUTO MILEAGE	116.63
03-19	AP	01089761 WRISTON, BLAIR M.	02/23/19	02/23/19	PRIVATE AUTO MILEAGE	102.72
03-22	AP	01093818 WRISTON, BLAIR M.	03/07/19	03/13/19	TAXI/PARKING/TOLLS	27.78
03-29	AP	01099480 ADAMS, TARA E.	02/25/19	02/25/19	PRIVATE AUTO MILEAGE	104.05
						TRAVEL TOTALS: 2,500.47
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01067822 CBRE INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,624.82
01-16	AP	01075025 LARRY CHAVIS	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-15	AP	01073963 COMCAST	01/20/19	02/19/19	UTILITIES	99.50
02-16	AP	01078672 CBRE INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,624.82
02-16	AP	01079507 LARRY CHAVIS	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-27	AP	01085035 UNITED PARCEL SERVICE	01/23/19	01/23/19	POSTAGE / COURIER / BOX RENTAL	5.83
02-28	AP	01084209 VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	566.83
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	547.46
02-28	GL	EMS0086070	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	863.56
02-28	GL	GRP0086071	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	20.00
03-12	AP	01083729 CHARTER COMMUNICATIONS	01/24/19	02/23/19	UTILITIES	152.02
03-16	AP	01092143 CBRE INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,624.82
03-16	AP	01093096 LARRY CHAVIS	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-19	AP	01088835 NELSON, JONATHAN D.	02/24/19	03/23/19	UTILITIES	152.02
03-21	AP	01093840 VERIZON WIRELESS	02/24/19	03/23/19	UTILITIES	566.75
03-29	AP	01099477 COMCAST	03/05/19	04/04/19	UTILITIES	177.19
03-29	AP	01099478 DOMINION VIRGINIA POWER	02/06/19	03/11/19	UTILITIES	187.07
03-29	AP	01099479 CHARTER COMMUNICATIONS	03/24/19	04/23/19	UTILITIES	156.44
03-29	AP	01100565 UNITED PARCEL SERVICE	02/28/19	02/28/19	POSTAGE / COURIER / BOX RENTAL	5.07
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	640.04
03-29	GL	EMS0086985	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	538.49
						RENT, COMMUNICATION, UTILITIES TOTALS: 15,818.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. A. DONALD MCEACHIN—Con.						
PRINTING AND REPRODUCTION						
02-19	AP 01073991	ACCURATE WORD LLC	01/11/19 01/11/19	PRINTING & REPRODUCTION	2,383.50	
03-17	AP 01089751	ACCURATE WORD LLC	02/14/19 02/14/19	PRINTING & REPRODUCTION	159.80	
03-25	GL PIX0086802	.....	03/11/19 03/11/19	PHOTOGRAPHIC (TRANSFER)	12.00	
PRINTING AND REPRODUCTION TOTALS:					2,555.30	
OTHER SERVICES						
01-16	AP 01071963	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01079347	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP 01092853	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
OTHER SERVICES TOTALS:					5,685.00	
SUPPLIES AND MATERIALS						
01-07	AP 01059033	CQ ROLL CALL INC	03/13/19 03/12/20	PUBLICATIONS/REFERENCE MAT'L	3,000.00	
01-31	GL FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-38.00	
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	77.40	
02-19	AP 01070795	RICHMOND TIMES DISPATCH	01/06/19 01/05/20	PUBLICATIONS/REFERENCE MAT'L	243.12	
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	163.99	
03-29	AP 01099481	ROUNTREE, TARA V.	01/08/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)	89.91	
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-216.00	
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	183.10	
SUPPLIES AND MATERIALS TOTALS:					3,503.52	
EQUIPMENT						
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	32.50	
02-28	GL MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	32.50	
03-29	GL MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	32.50	
EQUIPMENT TOTALS:					97.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					270,381.80	
OFFICE TOTALS:					270,381.80	
2018 HON. A. DONALD MCEACHIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	56.17	
01-30	AP 01069539	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	10,556.99	
FRANKED MAIL TOTALS:					10,613.16	
PERSONNEL COMPENSATION						
		ADAMS,TARA E	01/01/19 01/02/19	CASEWORKER-DISTRICT REPRESENTA	244.44	
		AUSTIN,KEENAN N	01/01/19 01/02/19	CHIEF OF STAFF	833.33	
		AUSTIN,KEENAN N	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	863.50	
		BAYLOR,CHRISTOPHER S	01/01/19 01/02/19	SHARED EMPLOYEE	98.33	
		BOWDEN,JAMITRESS A	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	277.78	
		BURROUGHS,MARY F	01/01/19 01/02/19	DISTRICT REP/CASEWORKER	172.22	
		COPELAND-MURPHY,SYLVIA	01/01/19 01/02/19	DISTRICT REP/CASEWORKER	200.00	
		EASTER,ABBI	01/01/19 01/02/19	SENIOR ADVISOR	822.22	

		EASTER,ABBI	01/01/19	01/02/19	SENIOR ADVISOR (OTHER COMPENSATION)	200.00
		GABRIEL, NICKOLAS K.	01/01/19	01/02/19	PART-TIME EMPLOYEE	111.11
		GOLDBERGER,JUSTIN N	01/01/19	01/02/19	LEGISLATIVE AIDE	200.00
		HARDIN,ELIZABETH W	01/01/19	01/02/19	CASEWORKER	194.44
		JONES,JEDIAH E	01/01/19	01/02/19	DIRECTOR OF OPERATIONS	277.78
		KINGERY,RACHEL E	01/01/19	01/02/19	OUTREACH REPRESENTATIVE	233.33
		MCCLELLAND,CODY	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	422.22
		MENSIE,ALYSSA D	01/01/19	01/02/19	STAFF ASSISTANT	166.67
		NELSON,JONATHAN D	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	88.89
		ROUNDTREE,TARA V	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	444.44
		ROUNDTREE,TARA V	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,333.33
		SOLOW,COREY	01/01/19	01/02/19	SENIOR POLICY ADVISOR	422.22
		WRISTON,BLAIR M	01/01/19	01/02/19	LEGISLATIVE AIDE	200.00
					PERSONNEL COMPENSATION TOTALS:	9,806.25
		TRAVEL				
01-02	AP	01056875 HON A DONALD MCEACHIN	04/04/18	04/30/18	PRIVATE AUTO MILEAGE	250.38
01-02	AP	01056876 HON A DONALD MCEACHIN	05/03/18	05/31/18	PRIVATE AUTO MILEAGE	141.24
01-02	AP	01056877 HON A DONALD MCEACHIN	06/09/18	06/09/18	PRIVATE AUTO MILEAGE	108.07
01-02	AP	01056879 HON A DONALD MCEACHIN	09/22/18	09/22/18	PRIVATE AUTO MILEAGE	117.70
01-02	AP	01056881 HON A DONALD MCEACHIN	09/22/18	09/22/18	PRIVATE AUTO MILEAGE	92.02
01-02	AP	01056908 HON A DONALD MCEACHIN	12/10/18	12/13/18	PRIVATE AUTO MILEAGE	154.78
01-02	AP	01056909 HON A DONALD MCEACHIN	08/20/18	08/20/18	PRIVATE AUTO MILEAGE	105.93
01-03	AP	01056907 HON A DONALD MCEACHIN	12/19/18	12/22/18	PRIVATE AUTO MILEAGE	154.78
01-07	AP	01057439 GABRIEL, NICKOLAS K.	11/13/18	11/17/18	PRIVATE AUTO MILEAGE	329.88
01-08	AP	01059590 KINGERY, RACHEL E.	12/13/18	12/14/18	PRIVATE AUTO MILEAGE	114.49
01-08	AP	01059591 ADAMS, TARA E.	12/13/18	12/14/18	PRIVATE AUTO MILEAGE	113.42
01-08	AP	01059594 BURROUGHS, MARY F.	12/12/18	12/14/18	CAR RENTAL	136.80
01-08	AP	01059594 BURROUGHS, MARY F.	12/12/18	12/14/18	GASOLINE	34.64
01-08	AP	01059594 BURROUGHS, MARY F.	12/13/18	12/13/18	TAXI/PARKING/TOLLS	14.04
01-08	AP	01059595 BURROUGHS, MARY F.	09/04/18	09/18/18	PRIVATE AUTO MILEAGE	80.89
01-18	AP	01059704 BURROUGHS, MARY F.	10/18/18	10/20/18	PRIVATE AUTO MILEAGE	88.28
01-18	AP	01062286 HARDIN, ELIZABETH W.	12/04/18	12/16/18	PRIVATE AUTO MILEAGE	243.43
01-18	AP	01062371 GOLDBERGER, JUSTIN N.	12/14/18	12/15/18	TAXI/PARKING/TOLLS	35.00
02-14	AP	01073048 HON A DONALD MCEACHIN	01/01/19	01/01/19	PRIVATE AUTO MILEAGE	77.39
02-26	AP	01067878 CITIBANK GOV CARD SERVICE	12/13/18	12/14/18	LODGING	1,964.48
02-26	AP	01067878 CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	MEALS	1,773.20
02-26	AP	01067878 CITIBANK GOV CARD SERVICE	12/13/18	12/14/18	TAXI/PARKING/TOLLS	-300.00
03-01	AP	01085409 CITIBANK GOV CARD SERVICE	11/05/18	11/07/18	LODGING	552.90
03-01	AP	01085409 CITIBANK GOV CARD SERVICE	11/06/18	11/06/18	TAXI/PARKING/TOLLS	28.43
03-12	AP	01085411 CITIBANK GOV CARD SERVICE	12/27/18	12/27/18	MEALS	722.92
					TRAVEL TOTALS:	7,135.09
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	01056866 COMCAST	12/20/18	01/19/19	UTILITIES	95.27
01-08	AP	01059599 VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	566.15
01-16	AP	01063982 UNITED PARCEL SERVICE	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL	6.94
01-18	AP	01066455 CITI PCARD-USPS PO	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	64.99
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	100.75
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	605.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. A. DONALD MCEACHIN—Con.						
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	538.49
01-25	AP	01067354	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL	10.90
01-28	AP	01068095	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL	0.76
01-30	AP	01068513	12/06/18	01/08/19	UTILITIES	164.28
02-27	AP	01077335	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL	0.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,186.51
PRINTING AND REPRODUCTION						
01-17	AP	01062383	12/31/18	12/31/18	PRINTING & REPRODUCTION	318.55
01-30	AP	01067888	12/28/18	12/28/18	PRINTING & REPRODUCTION	23,170.38
02-26	AP	01073020	12/03/18	12/09/18	ADVERTISEMENTS	775.00
03-16	AP	01089755	12/31/18	12/31/18	PRINTING & REPRODUCTION	193.95
					PRINTING AND REPRODUCTION TOTALS:	24,457.88
SUPPLIES AND MATERIALS						
01-02	AP	01057245	12/08/18	12/06/19	PUBLICATIONS/REFERENCE MAT'L	799.10
01-07	AP	01055744	01/01/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-07	AP	01057428	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-07	AP	01057429	12/26/18	12/26/18	PUBLICATIONS/REFERENCE MAT'L	1,341.00
01-07	AP	01058700	12/26/18	12/25/19	PUBLICATIONS/REFERENCE MAT'L	3,180.00
01-07	AP	01059005	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-18	AP	01066455	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	24.98
01-18	AP	01066455	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	93.05
01-18	AP	01066455	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
01-18	AP	01066455	11/29/18	12/28/18	LEGISLATIVE PLNNG FOOD AND BEV	1,971.40
02-19	AP	01080377	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	10.00
03-25	AP	01098203	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	69.18
03-25	AP	01098224	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	181.12
					SUPPLIES AND MATERIALS TOTALS:	35,499.83
EQUIPMENT						
03-15	AP	01091721	12/13/18	12/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00
03-15	AP	01091727	11/30/18	11/30/18	OFFICE EQUIP PURCH LESS THAN \$25,000	749.00
					EQUIPMENT TOTALS:	2,048.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,746.72
					OFFICE TOTALS:	91,746.72

2019 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	188.49	188.49
PERSONNEL COMPENSATION	244,544.50	244,544.50
TRAVEL	10,230.75	10,230.75
RENT, COMMUNICATION, UTILITIES	34,209.33	34,209.33
PRINTING AND REPRODUCTION	57.70	57.70
OTHER SERVICES	12,650.00	12,650.00
SUPPLIES AND MATERIALS	1,695.58	1,695.58

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				EQUIPMENT	1,986.30	1,986.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,562.65	305,562.65
				OFFICE TOTALS:	305,562.65	305,562.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL -9.45
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL 148.45
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL -17.30
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL 97.59
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL -30.80
						FRANKED MAIL TOTALS: 188.49
PERSONNEL COMPENSATION						
		BONACCORSI,MATTHEW A	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	13,444.44
		BRISSETTE,KELLY	01/03/19	02/28/19	DISTRICT REPRESENTATIVE	9,586.11
		BRISSETTE,KELLY	03/01/19	03/31/19	DEPUTY DISTRICT DIRECTOR	6,250.00
		BUHL, CYNTHIA M.	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	6,111.10
		CUSHER,MICHAEL A	01/03/19	01/05/19	SENIOR LEGISLATIVE ASSISTANT	541.67
		DESHMUKH,HARSH D	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	10,266.67
		EARLY,RYAN J	01/04/19	03/31/19	LEGISLATIVE CORRESPONDENT	8,700.00
		GIBBONS, MARY P.	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	14,544.44
		GOHRINGER,JEFFREY E	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	1,222.23
		HODGKINS,CAITLIN R	01/03/19	03/31/19	POLICY DIRECTOR	4,888.90
		HODGKINS,HOLLY A	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	13,444.44
		HOLT, DANIEL L.	01/03/19	03/31/19	DIRECTOR OF OPERATIONS	20,255.57
		MUELLER,LAUREN E	01/03/19	03/31/19	SHARED EMPLOYEE	1,222.23
		NADEAU,SETH M	01/03/19	03/31/19	PART-TIME EMPLOYEE	7,333.33
		NIEDZIELSKI,JONATHAN D	01/03/19	02/28/19	DISTRICT STAFF REPRESENTATIVE	10,472.23
		NIEDZIELSKI,JONATHAN D	03/01/19	03/31/19	DISTRICT DIRECTOR	7,500.00
		POLANOWICZ,KATHLEEN	01/03/19	02/28/19	DISTRICT DIRECTOR	14,500.00
		POLANOWICZ,KATHLEEN	03/01/19	03/31/19	SENIOR ADVISOR	3,750.00
		QUIROA,DAVID E	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	3,666.67
		RODRIGUEZ-PARKER, GLADYS	01/03/19	03/31/19	DIR. INTRAGOVERNMENT RELATIONS	18,088.90
		ROMERO-RODRIGUEZ,ELADIA J	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	15,644.44
		RUPERT-SHROPSHIRE,SAUNDREA J	01/03/19	03/31/19	SR LEGISLATIVE ASSISTANT	13,688.90
		SWORDS,JOHN P	01/19/19	03/31/19	LEGISLATIVE ASSISTANT	9,600.00
		WALTERS,JENNIFER H	01/03/19	03/31/19	CHIEF OF STAFF	29,822.23
						PERSONNEL COMPENSATION TOTALS: 244,544.50
TRAVEL						
01-31	AP	01071050	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION 133.70
01-31	AP	01071050	CITIBANK GOV CARD SERVICE	01/01/19	01/15/19	LODGING 2,172.00
02-05	AP	01071018	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION 1,078.60
02-05	AP	01071018	CITIBANK GOV CARD SERVICE	01/01/19	01/15/19	LODGING 2,172.00
02-05	AP	01072364	CITIBANK GOV CARD SERVICE	12/13/18	01/12/19	COMMERCIAL TRANSPORTATION 638.61
02-05	AP	01072462	NADEAU, SETH M.	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION 70.00
02-05	AP	01072462	NADEAU, SETH M.	01/04/19	01/04/19	PRIVATE AUTO MILEAGE 27.25
02-05	AP	01072462	NADEAU, SETH M.	01/01/19	01/04/19	TAXI/PARKING/TOLLS 123.00
02-07	AP	01072513	QUIROA, DAVID E.	01/18/19	01/27/19	PRIVATE AUTO MILEAGE 216.37
02-07	AP	01072513	QUIROA, DAVID E.	01/18/19	01/18/19	TAXI/PARKING/TOLLS 14.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES P. MCGOVERN—Con.						
02-14	AP 01077084	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	235.30	
02-14	AP 01077200	ROMERO-RODRIGUEZ, ELADIA J.	01/07/19 01/31/19	PRIVATE AUTO MILEAGE	185.02	
02-14	AP 01077200	ROMERO-RODRIGUEZ, ELADIA J.	01/03/19 01/31/19	TAXI/PARKING/TOLLS	219.98	
02-14	AP 01077593	COLEMAN EXECUTIVE SEDAN SERVICES	01/14/19 01/14/19	TAXI/PARKING/TOLLS	50.00	
02-15	AP 01077382	NIEDZIELSKI, JONATHAN D.	01/08/19 01/31/19	PRIVATE AUTO MILEAGE	161.12	
03-05	AP 01086151	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	COMMERCIAL TRANSPORTATION	293.29	
03-05	AP 01086151	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	330.00	
03-05	AP 01086151	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	99.30	
03-05	AP 01086151	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	COMMERCIAL TRANSPORTATION	77.30	
03-05	AP 01086151	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	77.30	
03-05	AP 01086151	CITIBANK GOV CARD SERVICE	02/03/19 02/03/19	COMMERCIAL TRANSPORTATION	77.30	
03-05	AP 01086151	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	77.30	
03-05	AP 01086151	CITIBANK GOV CARD SERVICE	01/19/19 01/20/19	LODGING	378.63	
03-05	AP 01086151	CITIBANK GOV CARD SERVICE	01/20/19 01/20/19	LODGING	-14.50	
03-05	AP 01086151	CITIBANK GOV CARD SERVICE	01/21/19 01/22/19	LODGING	264.38	
03-05	AP 01086151	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	TAXI/PARKING/TOLLS	36.90	
03-05	AP 01086151	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	TAXI/PARKING/TOLLS	38.53	
03-05	AP 01086151	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	TAXI/PARKING/TOLLS	37.24	
03-05	AP 01086151	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	TAXI/PARKING/TOLLS	22.73	
03-29	AP 01100472	ROMERO-RODRIGUEZ, ELADIA J.	02/01/19 02/26/19	PRIVATE AUTO MILEAGE	101.37	
03-29	AP 01100488	QUIROA, DAVID E.	01/31/19 02/22/19	PRIVATE AUTO MILEAGE	481.40	
03-29	AP 01100496	NADEAU, SETH M.	02/23/19 02/26/19	PRIVATE AUTO MILEAGE	83.52	
03-29	AP 01100524	BONACCORSI, MATTHEW A.	03/18/19 03/21/19	CAR RENTAL	195.44	
03-29	AP 01100524	BONACCORSI, MATTHEW A.	03/18/19 03/18/19	GASOLINE	29.45	
03-29	AP 01100524	BONACCORSI, MATTHEW A.	03/16/19 03/21/19	TAXI/PARKING/TOLLS	33.19	
03-29	AP 01100539	HODGKINS, HOLLY A.	02/20/19 02/20/19	PRIVATE AUTO MILEAGE	13.11	
					TRAVEL TOTALS:	10,230.75
RENT, COMMUNICATION, UTILITIES						
02-05	AP 01072438	HOLT, DANIEL L.	01/11/19 01/11/19	EQUIP RENTAL (EFF 1/3/03)	669.55	
02-13	AP 01077347	COMCAST	01/29/19 02/28/19	UTILITIES	208.01	
02-13	AP 01077367	COMCAST	01/22/19 02/21/19	UTILITIES	208.70	
02-14	AP 01077602	CHARTER COMMUNICATIONS	01/08/19 01/07/20	UTILITIES	2,134.28	
02-14	AP 01077773	NEW HORIZON COMMUNICATIONS CORP	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,167.06	
02-16	AP 01086297	CONDON WORCESTER REALTY LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,978.13	
02-16	AP 01086298	CONDON WORCESTER REALTY LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,978.13	
02-26	GL HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)	200.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	116.25	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	3,895.18	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	75.33	
03-02	AP 01089439	WAY FINDERS INC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,780.00	
03-02	AP 01089440	WAY FINDERS INC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,780.00	
03-16	AP 01093207	CONDON WORCESTER REALTY LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,978.13	

03-16	AP	01093285	WAY FINDERS INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
03-16	AP	01101954	CITY OF LEOMINSTER MASSACHUSETTS	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	01101955	CITY OF LEOMINSTER MASSACHUSETTS	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	01101956	CITY OF LEOMINSTER MASSACHUSETTS	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,555.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	75.33
RENT, COMMUNICATION, UTILITIES TOTALS:							34,209.33
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/10/19	01/22/19	PHOTOGRAPHIC (TRANSFER)	41.70
02-25	GL	PIX0085876	.....	02/07/19	02/07/19	PHOTOGRAPHIC (TRANSFER)	16.00
PRINTING AND REPRODUCTION TOTALS:							57.70
OTHER SERVICES							
02-14	AP	01077362	EAGLE CLEANING CORPORATION	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	650.00
02-14	AP	01077364	EAGLE CLEANING CORPORATION	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	650.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-13	AP	01092921	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01092922	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092923	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01093308	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093309	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093310	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-29	AP	01100546	EAGLE CLEANING CORPORATION	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	650.00
OTHER SERVICES TOTALS:							12,650.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	265.32
02-05	AP	01072438	HOLT, DANIEL L.	01/04/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	228.08
02-06	AP	01072457	SWORDS, JOHN P.	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	22.49
02-07	AP	01072451	RUPERT-SHROPSHIRE, SAUNDREA J.	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	41.34
02-07	AP	01072513	QUIROA, DAVID E.	01/14/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	139.96
02-11	AP	01075864	CDW GOVERNMENT LLC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	448.87
02-14	AP	01077543	DAILY HAMPSHIRE GAZETTE	02/15/19	08/15/19	PUBLICATIONS/REFERENCE MAT'L	117.00
02-14	AP	01077554	CRYSTAL ROCK	01/06/19	01/06/19	WATER	3.00
02-14	AP	01077761	BONACCORSI, MATTHEW A.	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	15.00
02-15	AP	01078108	CRYSTAL ROCK	02/03/19	02/03/19	WATER	3.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-48.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	118.41
03-09	AP	01087109	W B MASON COMPANY INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	70.48
03-29	AP	01100483	HOLT, DANIEL L.	02/07/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	85.17
03-29	AP	01100495	RUPERT-SHROPSHIRE, SAUNDREA J.	03/03/19	03/03/19	OFFICE SUPPLIES (OUTSIDE)	9.09
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-116.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	312.37
SUPPLIES AND MATERIALS TOTALS:							1,695.58
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	662.10
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	662.10
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	662.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES P. MCGOVERN—Con.						
					EQUIPMENT TOTALS:	1,986.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,562.65
					OFFICE TOTALS:	305,562.65
2018 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19 FRANKED MAIL		24.70
					FRANKED MAIL TOTALS:	24.70
PERSONNEL COMPENSATION						
			BONACCORSI, MATTHEW A	01/01/19 01/02/19 COMMUNICATIONS DIRECTOR		355.56
			BRISSETTE, KELLY	01/01/19 01/02/19 DISTRICT REPRESENTATIVE		380.56
			BUHL, CYNTHIA M.	01/01/19 01/02/19 LEGISLATIVE DIRECTOR		300.00
			CUSHER, MICHAEL A	01/01/19 01/02/19 SENIOR LEGISLATIVE ASSISTANT		361.11
			DESHMUKH, HARSH D	01/01/19 01/02/19 LEGISLATIVE CORRESPONDENT		219.44
			GIBBONS, MARY P.	01/01/19 01/02/19 DISTRICT REPRESENTATIVE		380.56
			GOHRINGER, JEFFREY E	01/01/19 01/02/19 COMMUNICATIONS DIRECTOR		27.78
			HODGKINS, CAITLIN R	01/01/19 01/02/19 RULES ASSOCIATE		450.00
			HODGKINS, HOLLY A	01/01/19 01/02/19 DISTRICT REPRESENTATIVE		322.22
			HOLT, DANIEL L.	01/01/19 01/02/19 DIRECTOR OF OPERATIONS		494.44
			MUELLER, LAUREN E	01/01/19 01/02/19 SHARED EMPLOYEE		27.78
			NADEAU, SETH M	01/01/19 01/02/19 PART-TIME EMPLOYEE		216.67
			NIEDZIELSKI, JONATHAN D	01/01/19 01/02/19 DISTRICT STAFF REPRESENTATIVE		386.11
			POLANOWICZ, KATHLEEN	01/01/19 01/02/19 DISTRICT DIRECTOR		550.00
			RODRIGUEZ-PARKER, GLADYS	01/01/19 01/02/19 DIR. INTRAGOVERNMENT RELATIONS		461.11
			ROMERO-RODRIGUEZ, ELADIA J	01/01/19 01/02/19 DISTRICT REPRESENTATIVE		405.56
			RUPERT-SHROPSHIRE, SAUNDREA J	01/01/19 01/02/19 LEGISLATIVE ASSISTANT		302.78
			WALTERS, JENNIFER H	01/01/19 01/02/19 CHIEF OF STAFF		727.78
					PERSONNEL COMPENSATION TOTALS:	6,369.46
TRAVEL						
01-07	AP	01052103	POLANOWICZ, KATHLEEN	04/02/18 04/30/18 PRIVATE AUTO MILEAGE		170.59
01-07	AP	01052103	POLANOWICZ, KATHLEEN	04/02/18 04/02/18 TAXI/PARKING/TOLLS		8.80
01-31	AP	01070990	CITIBANK GOV CARD SERVICE	11/08/18 12/29/18 COMMERCIAL TRANSPORTATION		766.99
01-31	AP	01070990	CITIBANK GOV CARD SERVICE	10/29/18 11/21/18 LODGING		488.13
01-31	AP	01070990	CITIBANK GOV CARD SERVICE	10/30/18 11/20/18 MEALS		8.50
01-31	AP	01070990	CITIBANK GOV CARD SERVICE	10/30/18 11/26/18 TAXI/PARKING/TOLLS		41.54
01-31	AP	01071050	CITIBANK GOV CARD SERVICE	12/18/18 12/18/18 COMMERCIAL TRANSPORTATION		154.39
01-31	AP	01071050	CITIBANK GOV CARD SERVICE	01/01/19 01/01/19 COMMERCIAL TRANSPORTATION		133.70
02-05	AP	01071018	CITIBANK GOV CARD SERVICE	11/02/18 01/01/19 COMMERCIAL TRANSPORTATION		1,212.60
02-05	AP	01071018	CITIBANK GOV CARD SERVICE	11/02/18 11/21/18 LODGING		572.67
02-05	AP	01072364	CITIBANK GOV CARD SERVICE	12/04/18 12/27/18 TAXI/PARKING/TOLLS		209.11
02-05	AP	01072462	NADEAU, SETH M.	01/01/19 01/01/19 COMMERCIAL TRANSPORTATION		60.00
02-05	AP	01072462	NADEAU, SETH M.	01/01/19 01/01/19 PRIVATE AUTO MILEAGE		27.25

02-14	AP	01077200	ROMERO-RODRIGUEZ, ELADIA J.	01/01/19	01/01/19	PRIVATE AUTO MILEAGE	59.16
02-14	AP	01077200	ROMERO-RODRIGUEZ, ELADIA J.	01/01/19	01/02/19	TAXI/PARKING/TOLLS	41.00
02-14	AP	01077387	CITIBANK GOV CARD SERVICE	12/28/18	12/28/18	TAXI/PARKING/TOLLS	40.80
02-14	AP	01077582	COLEMAN EXECUTIVE SEDAN SERVICES	10/10/18	12/21/18	TAXI/PARKING/TOLLS	150.00
TRAVEL TOTALS:							4,145.23
RENT, COMMUNICATION, UTILITIES							
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	823.23
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	75.33
01-28	GL	HRS0085014	.....	12/01/18	12/31/18	RECORDING - (TRANSFER)	140.00
02-13	AP	01077208	NEW HORIZON COMMUNICATIONS CORP	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,147.38
02-13	AP	01077342	COMCAST	12/22/18	01/21/19	UTILITIES	203.33
02-13	AP	01077343	COMCAST	12/29/18	01/28/19	UTILITIES	208.01
RENT, COMMUNICATION, UTILITIES TOTALS:							2,741.78
PRINTING AND REPRODUCTION							
02-14	AP	01077562	BSL GEM LASER EXPRESS LLC	10/01/18	12/31/18	PRINTING & REPRODUCTION	78.31
02-28	AP	01077525	PUBLIC PRINTER	12/27/18	12/27/18	PRINTING & REPRODUCTION	270.80
PRINTING AND REPRODUCTION TOTALS:							349.11
OTHER SERVICES							
01-16	AP	01063552	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-14	AP	01077350	CONGRESSIONAL MANAGEMENT FOUNDATION	01/02/19	01/02/19	TRAINING	4,000.00
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							4,700.00
SUPPLIES AND MATERIALS							
01-07	AP	01052103	POLANOWICZ,KATHLEEN	04/20/18	04/20/18	FOOD & BEVERAGE	155.56
01-07	AP	01052103	POLANOWICZ,KATHLEEN	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE)	60.50
01-31	AP	01070990	CITIBANK GOV CARD SERVICE	10/30/18	11/21/18	PUBLICATIONS/REFERENCE MAT'L	6.00
01-31	AP	01071044	THE NEW YORK TIMES	11/15/18	11/13/19	PUBLICATIONS/REFERENCE MAT'L	592.54
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	729.63
02-14	AP	01077369	CAPITOL HOST	01/02/19	01/02/19	LEGISLATIVE PLNNG FOOD AND BEV	1,736.03
02-14	AP	01077372	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-14	AP	01077544	THE WASHINGTON POST	12/04/18	12/02/19	PUBLICATIONS/REFERENCE MAT'L	592.67
02-14	AP	01077550	CRYSTAL ROCK	12/04/18	12/09/18	WATER	31.40
02-15	AP	01077393	IMPACTOFFICE	08/22/18	08/22/18	FOOD & BEVERAGE	436.73
02-22	AP	01077539	SENTINEL & ENTERPRISE	12/24/18	12/23/19	PUBLICATIONS/REFERENCE MAT'L	495.18
03-09	AP	01087051	W B MASON COMPANY INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	97.28
03-09	AP	01087087	W B MASON COMPANY INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	24.72
03-09	AP	01087091	W B MASON COMPANY INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	387.05
03-09	AP	01087098	W B MASON COMPANY INC	12/07/18	12/07/18	FOOD & BEVERAGE	201.49
03-09	AP	01087098	W B MASON COMPANY INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	295.45
03-09	AP	01087103	W B MASON COMPANY INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	45.53
03-09	AP	01087113	W B MASON COMPANY INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	60.99
SUPPLIES AND MATERIALS TOTALS:							8,348.75
EQUIPMENT							
02-08	AP	01075276	CDW GOVERNMENT LLC	01/30/19	01/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,589.68
02-08	AP	01075276	CDW GOVERNMENT LLC	01/30/19	01/30/19	WARRANTIES	306.79
02-28	AP	01085303	CDW GOVERNMENT LLC	02/11/19	02/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,589.66
02-28	AP	01085303	CDW GOVERNMENT LLC	02/11/19	02/11/19	WARRANTIES	306.79

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES P. MCGOVERN—Con.						
					EQUIPMENT TOTALS:	9,792.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,471.95
					OFFICE TOTALS:	36,471.95
2019 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,154.71
					PERSONNEL COMPENSATION	233,780.02
					TRAVEL	2,941.34
					RENT, COMMUNICATION, UTILITIES	7,976.48
					PRINTING AND REPRODUCTION	1,539.70
					OTHER SERVICES	5,855.00
					SUPPLIES AND MATERIALS	2,846.01
					EQUIPMENT	193.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,286.91
					OFFICE TOTALS:	256,286.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-37.80
02-27	AP	01084047	01/03/19	01/31/19	FRANKED MAIL	396.03
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	425.83
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-66.15
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	310.84
03-28	AP	01100020	02/01/19	02/28/19	FRANKED MAIL	144.41
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-18.45
					FRANKED MAIL TOTALS:	1,154.71
PERSONNEL COMPENSATION						
		BARRY, WILLIAM P	01/03/19	03/31/19	STAFF ASSISTANT	7,333.33
		BAYLOR, CHRISTOPHER S	01/03/19	03/31/19	SHARED EMPLOYEE	977.77
		BOWEN III, JAMES W	01/09/19	03/31/19	PART-TIME EMPLOYEE	7,119.90
		BROYLES, LAUREN P.	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,777.77
		BUTLER, JEFFREY S	01/03/19	03/31/19	CHIEF OF STAFF	33,771.00
		KEETER, JAMES B.	01/03/19	03/31/19	DISTRICT DIRECTOR	22,461.10
		KUMPF, ROGER C	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	14,666.67
		MCCRARY, DAVID L.	01/03/19	03/31/19	CONSTITUENT SERVICE DIRECTOR	26,522.23
		MEEK, NANCY R.	01/03/19	03/31/19	CONSTITUENT LIAISON	16,622.23
		NATION, DOUGLAS B	01/07/19	03/31/19	LEGISLATIVE DIRECTOR	20,044.46
		PEEK, TRACY V	01/03/19	03/31/19	STAFF ASSISTANT	10,266.67
		ROWE, JOANNA A.	01/03/19	03/31/19	CONSTITUENT LIAISON	12,222.23
		STAFFORD, KRISTA M	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	13,444.43
		SUNDAHL, ALAN L	01/03/19	03/31/19	SHARED EMPLOYEE	7,388.89
		THEODOSSIOU, TAYLOR M	01/03/19	03/31/19	PRESS ASSISTANT	9,777.77

		TRICOMI,GRACE A	01/03/19	03/31/19	SCHEDULE COORDINATOR	10,383.57
		WORRELL,CHRISTOPHER C	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,000.00
					PERSONNEL COMPENSATION TOTALS:	233,780.02
		TRAVEL				
01-30	AP	01068495 KUMPF, ROGER C.	01/10/19	01/17/19	PRIVATE AUTO MILEAGE	167.10
02-05	AP	01072057 MEEK, NANCY R.	01/16/19	01/16/19	PRIVATE AUTO MILEAGE	101.32
02-13	AP	01076083 BUTLER, JEFFREY S.	02/06/19	02/06/19	TAXI/PARKING/TOLLS	7.60
02-14	AP	01076100 HON. PATRICK MCHENRY	01/03/19	01/11/19	TAXI/PARKING/TOLLS	173.25
02-21	AP	01076079 KEETER, JAMES B.	02/07/19	02/08/19	MEALS	25.70
02-21	AP	01076079 KEETER, JAMES B.	01/15/19	01/31/19	PRIVATE AUTO MILEAGE	199.52
02-21	AP	01076079 KEETER, JAMES B.	01/14/19	01/14/19	TAXI/PARKING/TOLLS	11.00
02-22	AP	01078313 MCCRARY, DAVID L.	02/13/19	02/13/19	PRIVATE AUTO MILEAGE	69.76
02-25	AP	01080165 CITIBANK GOV CARD SERVICE	01/11/19	01/14/19	COMMERCIAL TRANSPORTATION	701.10
02-25	AP	01080165 CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	445.30
02-25	AP	01080165 CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	COMMERCIAL TRANSPORTATION	269.80
02-27	AP	01082866 KUMPF, ROGER C.	01/28/19	02/14/19	PRIVATE AUTO MILEAGE	398.78
03-15	AP	01088664 KEETER, JAMES B.	02/26/19	02/26/19	MEALS	13.69
03-15	AP	01088664 KEETER, JAMES B.	02/05/19	02/13/19	PRIVATE AUTO MILEAGE	75.76
03-15	AP	01088664 KEETER, JAMES B.	02/18/19	02/27/19	TAXI/PARKING/TOLLS	16.60
03-26	AP	01098041 HON. PATRICK MCHENRY	02/14/19	02/15/19	TAXI/PARKING/TOLLS	23.00
03-28	AP	01098991 MEEK, NANCY R.	03/16/19	03/16/19	MEALS	18.99
03-28	AP	01098991 MEEK, NANCY R.	03/16/19	03/20/19	PRIVATE AUTO MILEAGE	223.07
					TRAVEL TOTALS:	2,941.34
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01072494 APPALACHIAN STATE UNIVERSITY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.84
01-16	AP	01075026 COUNTY OF GASTON NC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-25	AP	01067476 TIME WARNER CABLE	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	119.96
01-31	AP	01070241 FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	6.54
02-05	AP	01073321 VERIZON WIRELESS	01/29/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	445.16
02-16	AP	01079448 APPALACHIAN STATE UNIVERSITY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.84
02-16	AP	01079508 COUNTY OF GASTON NC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-27	AP	01084926 FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	26.60
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	91.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	932.31
02-28	GL	EMS0086070	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	5.32
03-04	AP	01083959 TIME WARNER CABLE	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	119.96
03-07	AP	01084428 CENTURY LINK	01/15/19	02/14/19	TELECOMSRV/EQ/TOLL CHARGE	520.49
03-11	AP	01086564 AT&T	01/20/19	02/19/19	TELECOMSRV/EQ/TOLL CHARGE	181.08
03-12	AP	01087231 POSTMASTER HICKORY	04/01/19	03/31/20	POSTAGE / COURIER / BOX RENTAL	268.00
03-13	AP	01088607 AT&T	01/26/19	02/25/19	TELECOMSRV/EQ/TOLL CHARGE	745.36
03-14	AP	01088612 VERIZON WIRELESS	03/01/19	03/28/19	TELECOMSRV/EQ/TOLL CHARGE	433.77
03-16	AP	01093041 APPALACHIAN STATE UNIVERSITY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.84
03-16	AP	01093097 COUNTY OF GASTON NC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-20	AP	01091538 FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	56.01
03-20	AP	01091541 FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	69.81
03-27	AP	01098992 TIME WARNER CABLE	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	119.96
03-27	AP	01098993 CENTURY LINK	02/15/19	03/14/19	TELECOMSRV/EQ/TOLL CHARGE	511.93
03-29	AP	01100544 FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	5.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PATRICK T. MCHENRY—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	91.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	887.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	4.18	
RENT, COMMUNICATION, UTILITIES TOTALS:					7,976.48	
PRINTING AND REPRODUCTION						
01-10	AP	01061738	01/07/19 01/07/19	PRINTING & REPRODUCTION	29.95	
01-11	AP	01061736	01/04/19 01/04/19	PRINTING & REPRODUCTION	189.75	
01-15	AP	01062936	01/08/19 01/08/19	PRINTING & REPRODUCTION	29.95	
01-28	AP	01068483	01/16/19 01/16/19	PRINTING & REPRODUCTION	79.90	
02-01	AP	01071139	01/22/19 01/22/19	PRINTING & REPRODUCTION	1,049.25	
02-12	AP	01075324	02/07/19 02/07/19	PRINTING & REPRODUCTION	26.00	
02-22	AP	01080088	02/12/19 02/12/19	PRINTING & REPRODUCTION	104.95	
03-14	AP	01089374	03/04/19 03/04/19	PRINTING & REPRODUCTION	29.95	
PRINTING AND REPRODUCTION TOTALS:					1,539.70	
OTHER SERVICES						
02-28	AP	01085472	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-13	AP	01092944	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-13	AP	01092945	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-16	AP	01092946	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
OTHER SERVICES TOTALS:					5,855.00	
SUPPLIES AND MATERIALS						
01-18	AP	01066176	02/01/19 02/28/19	PUBLICATIONS/REFERENCE MAT'L	3.71	
01-24	AP	01067085	05/11/19 05/10/20	PUBLICATIONS/REFERENCE MAT'L	101.65	
01-30	AP	01068495	01/11/19 01/15/19	FOOD & BEVERAGE	125.00	
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-228.20	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	245.85	
02-04	AP	01071148	01/22/19 01/22/19	FOOD & BEVERAGE	50.00	
02-05	AP	01072120	01/10/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	90.01	
02-05	AP	01072586	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	40.26	
02-21	AP	01078314	03/01/19 03/31/19	PUBLICATIONS/REFERENCE MAT'L	3.71	
02-26	AP	01084684	01/31/19 01/31/19	WATER	228.69	
02-27	AP	01082866	02/13/19 02/13/19	FOOD & BEVERAGE	120.00	
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-367.00	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	185.23	
03-07	AP	01084427	04/01/19 03/31/20	PUBLICATIONS/REFERENCE MAT'L	30.72	
03-08	AP	01085896	02/12/19 02/12/19	FOOD & BEVERAGE	12.99	
03-08	AP	01085896	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)	22.44	
03-09	AP	01086563	02/25/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)	148.76	
03-09	AP	01086563	02/21/19 02/20/20	PUBLICATIONS/REFERENCE MAT'L	470.51	
03-12	AP	01087232	03/25/19 03/24/20	PUBLICATIONS/REFERENCE MAT'L	35.00	
03-22	AP	01093841	04/01/19 04/30/19	PUBLICATIONS/REFERENCE MAT'L	3.71	
03-22	AP	01096483	04/01/19 03/31/20	PUBLICATIONS/REFERENCE MAT'L	284.12	

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03-23	AP	01096259	TRYON NEWSMEDIA LLC	03/29/19	03/28/20	PUBLICATIONS/REFERENCE MAT'L	217.21
03-27	AP	01099154	CONNECTION	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	18.98
03-27	AP	01099158	CONNECTION	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	16.24
03-27	AP	01099165	CONNECTION	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	289.95
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-80.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	776.47
SUPPLIES AND MATERIALS TOTALS:							2,846.01
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	24.10
02-28	GL	MNT0086065	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	40.45
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	64.55
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	64.55
EQUIPMENT TOTALS:							193.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							256,286.91
OFFICE TOTALS:							256,286.91
2018 HON. PATRICK T. MCHENRY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	162.45
FRANKED MAIL TOTALS:							162.45
PERSONNEL COMPENSATION							
			BARRY, WILLIAM P	01/01/19	01/02/19	STAFF ASSISTANT	166.67
			BAYLOR, CHRISTOPHER S	01/01/19	01/02/19	SHARED EMPLOYEE	22.22
			BROYLES, LAUREN P.	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	222.22
			BUTLER, JEFFREY S	01/01/19	01/02/19	CHIEF OF STAFF	935.62
			KEETER, JAMES B.	01/01/19	01/02/19	DISTRICT DIRECTOR	700.00
			KUMPF, ROGER C	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	333.33
			MCCRARY, DAVID L.	01/01/19	01/02/19	CONSTITUENT SERVICE DIRECTOR	700.00
			MEEK, NANCY R.	01/01/19	01/02/19	CONSTITUENT LIAISON	377.78
			MULDER, MATTHEW K	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	663.39
			PEEK, TRACY V	01/01/19	01/02/19	STAFF ASSISTANT	233.33
			POE, PHILIP D	12/01/18	01/02/19	SPECIAL ASSISTANT	3,819.45
			ROWE, JOANNA A.	01/01/19	01/02/19	CONSTITUENT LIAISON	277.78
			SHACKELFORD, LINDSEY D	01/01/19	01/02/19	SCHEDULE COORDINATOR	361.11
			STAFFORD, KRISTA M	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	305.56
			SUNDAHL, ALAN L	01/01/19	01/02/19	SHARED EMPLOYEE	111.11
			THEODOSSIOU, TAYLOR M	01/01/19	01/02/19	PRESS ASSISTANT	222.22
			WORRELL, CHRISTOPHER C	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00
PERSONNEL COMPENSATION TOTALS:							9,701.79
TRAVEL							
01-02	AP	01057148	MCCRARY, DAVID L.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE	43.93
01-02	AP	01057149	KUMPF, ROGER C.	11/04/18	11/30/18	PRIVATE AUTO MILEAGE	430.76
01-02	AP	01057149	KUMPF, ROGER C.	12/03/18	12/06/18	PRIVATE AUTO MILEAGE	118.76
01-02	AP	01057151	MEEK, NANCY R.	12/14/18	12/18/18	PRIVATE AUTO MILEAGE	96.41
01-02	AP	01057152	KEETER, JAMES B.	12/12/18	12/21/18	PRIVATE AUTO MILEAGE	158.05
01-08	AP	01059278	KUMPF, ROGER C.	12/19/18	12/21/18	PRIVATE AUTO MILEAGE	203.39
01-08	AP	01060752	CITIBANK GOV CARD SERVICE	12/18/18	12/18/18	COMMERCIAL TRANSPORTATION	540.90
01-15	AP	01061733	POE, PHILIP D.	12/03/18	12/19/18	PRIVATE AUTO MILEAGE	120.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PATRICK T. MCHENRY—Con.						
02-13	AP 01076094	HON. PATRICK MCHENRY	12/31/18 01/02/19	TAXI/PARKING/TOLLS	57.75	
				TRAVEL TOTALS:	1,770.45	
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01057146	CENTURY LINK	11/15/18 12/14/18	TELECOMSRV/EQ/TOLL CHARGE	485.72	
01-02	AP 01057147	TIME WARNER CABLE	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	119.96	
01-03	AP 01057506	AT&T	11/20/18 12/19/18	TELECOMSRV/EQ/TOLL CHARGE	181.10	
01-10	AP 01060753	AT&T	11/26/18 12/25/18	TELECOMSRV/EQ/TOLL CHARGE	745.44	
01-10	AP 01060754	VERIZON WIRELESS	12/29/18 01/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,006.61	
01-17	AP 01063503	VERIZON BUSINESS SERVICES	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	12.48	
01-22	GL EMS0084938		12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	2,366.00	
01-22	GL EMS0084938		12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	91.00	
01-22	GL EMS0084938		12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	930.39	
01-22	GL EMS0084938		12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	1.30	
01-25	AP 01067478	CENTURY LINK	12/15/18 01/14/19	TELECOMSRV/EQ/TOLL CHARGE	476.16	
01-29	AP 01069393	AT&T	12/20/18 01/19/19	TELECOMSRV/EQ/TOLL CHARGE	181.09	
01-30	AP 01068492	RENTACRATE LLC	11/30/18 12/31/18	EQUIP RENTAL (EFF 1/3/03)	394.90	
01-31	AP 01069392	BUTLER, JEFFREY S.	11/30/18 12/31/18	EQUIP RENTAL (EFF 1/3/03)	100.00	
02-12	AP 01075246	AT&T	12/26/18 01/25/19	TELECOMSRV/EQ/TOLL CHARGE	745.36	
02-14	AP 01076695	VERIZON BUSINESS SERVICES	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	12.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,849.99	
PRINTING AND REPRODUCTION						
01-18	AP 01066067	SHARP BUSINESS SYSTEMS	10/01/18 12/31/18	PRINTING & REPRODUCTION	46.96	
				PRINTING AND REPRODUCTION TOTALS:	46.96	
SUPPLIES AND MATERIALS						
01-02	AP 01057150	BUTLER, JEFFREY S.	12/13/18 12/13/18	FOOD & BEVERAGE	1,210.00	
01-02	AP 01057150	BUTLER, JEFFREY S.	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE)	414.12	
01-02	AP 01057151	MEEK, NANCY R.	12/17/18 12/18/18	FOOD & BEVERAGE	56.79	
01-03	AP 01057153	ARISTOTLE INTERNATIONAL INC	01/01/19 01/01/21	PUBLICATIONS/REFERENCE MAT'L	5,500.00	
01-07	AP 01058298	STAPLES CREDIT PLAN	12/18/18 12/18/18	FOOD & BEVERAGE	50.97	
01-07	AP 01058298	STAPLES CREDIT PLAN	11/28/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)	1,178.10	
01-08	AP 01059278	KUMPF, ROGER C.	12/21/18 12/21/18	FOOD & BEVERAGE	52.33	
01-15	GL FRM0085122		12/17/18 12/20/18	FRAMING (TRANSFER)	150.00	
01-16	AP 01062935	BUTLER, JEFFREY S.	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	26.49	
01-31	AP 01068613	DEER PARK	12/31/18 12/31/18	WATER	310.25	
01-31	GL RMS0085335		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	171.81	
02-19	AP 01077990	CONNECTION	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)	84.12	
02-19	AP 01078043	CONNECTION	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	72.54	
02-26	AP 01084039	CONNECTION	11/21/18 02/12/19	OFFICE SUPPLIES (OUTSIDE)	384.52	
03-27	AP 01099146	CONNECTION	12/10/18 12/10/18	OFFICE SUPPLIES (OUTSIDE)	124.02	
				SUPPLIES AND MATERIALS TOTALS:	9,786.06	
EQUIPMENT						
02-19	AP 01077427	CONNECTION	11/27/18 01/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,899.00	
02-19	AP 01077427	CONNECTION	11/27/18 01/04/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	988.00	

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02-19	AP	01077445	CONNECTION	11/30/18	11/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,097.56
02-19	AP	01078000	CONNECTION	01/10/19	01/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,048.78
02-19	AP	01078010	CONNECTION	01/02/19	01/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,399.00
02-19	AP	01078016	CONNECTION	12/18/18	12/18/18	OFFICE EQUIP PURCH LESS THAN \$25,000	585.27
02-19	AP	01078021	CONNECTION	12/18/18	12/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,057.69
02-19	AP	01078043	CONNECTION	12/13/18	12/13/18	OFFICE EQUIP PURCH LESS THAN \$25,000	976.72
02-26	AP	01084039	CONNECTION	11/21/18	02/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,048.00
02-28	GL	MNT0086065	.....	12/17/18	12/31/18	MAINTENANCE / REPAIRS	19.57
EQUIPMENT TOTALS:							18,119.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							47,437.29
OFFICE TOTALS:							47,437.29

2019 HON. DAVID B. MCKINLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	412.66	412.66
PERSONNEL COMPENSATION	200,237.99	200,237.99
TRAVEL	5,250.22	5,250.22
RENT, COMMUNICATION, UTILITIES	11,520.66	11,520.66
PRINTING AND REPRODUCTION	625.46	625.46
OTHER SERVICES	10,820.00	10,820.00
SUPPLIES AND MATERIALS	1,540.94	1,540.94
EQUIPMENT	271.20	271.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,679.13	230,679.13
OFFICE TOTALS:	230,679.13	230,679.13

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-18.20
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	295.51
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-7.85
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	161.20
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-18.00
FRANKED MAIL TOTALS:							412.66
PERSONNEL COMPENSATION							
		BOWLES, MAUREEN G.	01/03/19	03/31/19	SHARED EMPLOYEE		5,055.56
		BRADLEY, PHILIPPA	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		8,805.57
		BROWN, KAITLIN J	01/03/19	03/31/19	EXECUTIVE ASSISTANT		10,288.90
		BUKI, CHRISTOPHER F	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		18,994.44
		CERQUENDA, RICARDO O	01/03/19	02/08/19	STAFF ASSISTANT		3,000.00
		GARAND, BRIAN M	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		13,538.90
		HAMILTON, MICHAEL	01/03/19	03/31/19	CHIEF OF STAFF		41,167.13
		HOSKINS-YOUNG, CHANTEL D	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		9,808.33
		HYMAN, AMANDA S	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		15,229.16
		KERR, LIAM F	02/11/19	03/31/19	STAFF ASSISTANT		4,166.67
		MADDEN, WENDY R	01/03/19	03/31/19	PART-TIME EMPLOYEE		5,000.00
		PETTIT, SYDNEY J	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,416.67
		REASBECK, ELIZABETH A	01/03/19	01/30/19	FIELD REPRESENTATIVE		3,888.89
		REASBECK, ELIZABETH A	02/01/19	03/31/19	DISTRICT DIRECTOR		11,833.33
		ROGERS, ROBERT R	01/03/19	01/30/19	DISTRICT DIRECTOR		6,611.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID B. MCKINLEY—Con.						
		VILLERS, ROBERT L	01/03/19 03/31/19	CONSTITUENT SERVICES REPRESENT	14,291.66	
		WOOLDRIDGE, LINDA C.	01/03/19 03/31/19	CONSTITUENT SERVICE REP.	17,141.67	
				PERSONNEL COMPENSATION TOTALS:	200,237.99	
TRAVEL						
01-17	AP 01062466	HON. DAVID MCKINLEY	01/04/19 01/08/19	MEALS	54.67	
01-17	AP 01062466	HON. DAVID MCKINLEY	01/04/19 01/08/19	PRIVATE AUTO MILEAGE	340.08	
01-18	AP 01063929	HON. DAVID MCKINLEY	01/11/19 01/14/19	PRIVATE AUTO MILEAGE	337.90	
01-28	AP 01068403	HON. DAVID MCKINLEY	01/17/19 01/22/19	PRIVATE AUTO MILEAGE	355.89	
02-06	AP 01073214	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	MEALS	30.56	
02-06	AP 01073214	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	MEALS	7.79	
02-06	AP 01073214	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	MEALS	46.56	
02-06	AP 01073214	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	MEALS	29.73	
02-06	AP 01073214	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	MEALS	33.22	
02-06	AP 01073214	CITIBANK GOV CARD SERVICE	01/21/19 01/21/19	MEALS	3.80	
02-06	AP 01073214	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	MEALS	22.97	
02-06	AP 01073214	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	MEALS	23.87	
02-06	AP 01073214	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	TAXI/PARKING/TOLLS	4.00	
02-06	AP 01073214	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	TAXI/PARKING/TOLLS	16.19	
02-07	AP 01073158	HON. DAVID MCKINLEY	01/25/19 01/28/19	PRIVATE AUTO MILEAGE	337.90	
02-12	AP 01074277	HON. DAVID MCKINLEY	01/30/19 02/05/19	PRIVATE AUTO MILEAGE	360.25	
02-28	AP 01077868	HON. DAVID MCKINLEY	02/08/19 02/11/19	PRIVATE AUTO MILEAGE	451.24	
02-28	AP 01077868	HON. DAVID MCKINLEY	02/09/19 02/09/19	TAXI/PARKING/TOLLS	4.00	
03-07	AP 01077870	VILLERS, ROBERT L	01/08/19 02/05/19	PRIVATE AUTO MILEAGE	228.46	
03-07	AP 01085143	HON. DAVID MCKINLEY	02/15/19 02/24/19	PRIVATE AUTO MILEAGE	394.40	
03-07	AP 01085143	HON. DAVID MCKINLEY	02/18/19 02/24/19	TAXI/PARKING/TOLLS	70.00	
03-16	AP 01090213	REASBECK, ELIZABETH A.	01/08/19 01/09/19	PRIVATE AUTO MILEAGE	45.82	
03-16	AP 01090213	REASBECK, ELIZABETH A.	02/05/19 02/27/19	PRIVATE AUTO MILEAGE	262.86	
03-16	AP 01091218	HAMILTON, MICHAEL	02/28/19 03/01/19	LODGING	120.91	
03-16	AP 01091218	HAMILTON, MICHAEL	02/28/19 03/01/19	MEALS	10.70	
03-16	AP 01091218	HAMILTON, MICHAEL	02/28/19 03/01/19	PRIVATE AUTO MILEAGE	432.68	
03-16	AP 01091243	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	MEALS	29.73	
03-16	AP 01091243	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	MEALS	58.24	
03-16	AP 01091243	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	MEALS	9.50	
03-16	AP 01091243	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	MEALS	24.98	
03-16	AP 01091243	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	MEALS	15.49	
03-16	AP 01091243	CITIBANK GOV CARD SERVICE	02/09/19 02/09/19	MEALS	47.88	
03-16	AP 01091243	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	MEALS	28.78	
03-16	AP 01091243	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	MEALS	54.37	
03-16	AP 01091243	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	MEALS	25.72	
03-16	AP 01091243	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	TAXI/PARKING/TOLLS	34.59	
03-19	AP 01091215	HON. DAVID MCKINLEY	03/03/19 03/03/19	MEALS	21.01	
03-19	AP 01091215	HON. DAVID MCKINLEY	02/28/19 03/11/19	PRIVATE AUTO MILEAGE	873.48	
				TRAVEL TOTALS:	5,250.22	

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RENT, COMMUNICATION, UTILITIES									
01-15	AP	01060123	SUDDENLINK	01/09/19	02/08/19	UTILITIES		206.54	
01-15	AP	01060746	COMCAST	01/07/19	02/06/19	UTILITIES		128.23	
01-16	AP	01067747	SENECA CENTER MANAGEMENT GROUP LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		850.00	
01-16	AP	01067800	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,005.00	
01-16	AP	01067802	ERICKSON PROPERTIES	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		516.00	
02-12	AP	01074270	SUDDENLINK	02/09/19	03/08/19	UTILITIES		206.54	
02-15	AP	01076596	COMCAST	02/07/19	03/06/19	UTILITIES		128.23	
02-16	AP	01078605	SENECA CENTER MANAGEMENT GROUP LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		850.00	
02-16	AP	01078652	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,005.00	
02-16	AP	01078654	ERICKSON PROPERTIES	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		516.00	
02-28	AP	01080145	COMCAST	02/02/19	03/01/19	UTILITIES		155.04	
02-28	AP	01084368	FRONTIER COMMUNICATIONS	01/20/19	02/19/19	TELECOMSRV/EQ/TOLL CHARGE		187.15	
02-28	AP	01084370	FRONTIER COMMUNICATIONS	01/20/19	02/19/19	TELECOMSRV/EQ/TOLL CHARGE		204.44	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		36.00	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)		95.25	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		1,080.41	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)		102.76	
03-01	AP	01082957	KERR, LIAM F.	02/12/19	02/12/19	POSTAGE / COURIER / BOX RENTAL		11.00	
03-07	AP	01085139	SENECA CENTER MANAGEMENT GROUP LLC	02/01/19	02/28/19	UTILITIES		129.49	
03-16	AP	01090211	COMCAST	03/07/19	04/06/19	UTILITIES		128.23	
03-16	AP	01090213	REASBECK, ELIZABETH A.	02/01/19	02/01/19	DISTRICT OFFICE PARKING		50.00	
03-16	AP	01090214	SUDDENLINK	03/09/19	04/08/19	UTILITIES		206.54	
03-16	AP	01090216	MONONGAHELA POWER COMPANY	01/25/19	02/27/19	UTILITIES		40.66	
03-16	AP	01090218	COMCAST	02/25/19	04/01/19	UTILITIES		155.04	
03-16	AP	01092076	SENECA CENTER MANAGEMENT GROUP LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		850.00	
03-16	AP	01092123	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,005.00	
03-16	AP	01092125	ERICKSON PROPERTIES	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		516.00	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		36.00	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)		95.25	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		922.10	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)		102.76	
RENT, COMMUNICATION, UTILITIES TOTALS:								11,520.66	
PRINTING AND REPRODUCTION									
01-15	AP	01062467	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION		59.95	
01-28	AP	01068416	ACCURATE WORD LLC	01/18/19	01/18/19	PRINTING & REPRODUCTION		119.90	
02-28	AP	01082955	ACCURATE WORD LLC	02/14/19	02/14/19	PRINTING & REPRODUCTION		59.95	
02-28	AP	01082956	ACCURATE WORD LLC	02/13/19	02/13/19	PRINTING & REPRODUCTION		209.85	
03-16	AP	01091220	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION		103.90	
03-27	AP	01096451	XEROX CORPORATION	12/30/18	01/30/19	PRINTING & REPRODUCTION		71.91	
PRINTING AND REPRODUCTION TOTALS:								625.46	
OTHER SERVICES									
01-16	AP	01072003	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
01-28	AP	01068415	SHINE CLEANING SOLUTIONS	01/03/19	01/17/19	JANITORIAL AND MAINT SERV		120.00	
02-16	AP	01079395	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00	
03-16	AP	01092989	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
03-16	AP	01093329	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00	
03-16	AP	01093330	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID B. MCKINLEY—Con.						
03-16	AP 01093331	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	10,820.00
SUPPLIES AND MATERIALS						
01-28	AP 01068403	HON. DAVID MCKINLEY	01/21/19 01/21/19	FOOD & BEVERAGE	90.00	
01-31	GL FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-74.00	
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	221.73	
02-12	AP 01074277	HON. DAVID MCKINLEY	01/31/19 01/31/19	FOOD & BEVERAGE	42.37	
02-28	GL FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00	
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	98.52	
03-12	AP 01090385	OFFICE DEPOT INC	02/08/19 02/08/19	WATER	12.90	
03-12	AP 01090385	OFFICE DEPOT INC	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)	53.38	
03-12	AP 01090447	OFFICE DEPOT INC	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	92.11	
03-16	AP 01091218	HAMILTON, MICHAEL	03/01/19 03/01/19	FOOD & BEVERAGE	37.36	
03-16	AP 01091218	HAMILTON, MICHAEL	02/14/19 02/14/19	PUBLICATIONS/REFERENCE MAT'L	20.18	
03-19	AP 01091215	HON. DAVID MCKINLEY	02/28/19 02/28/19	FOOD & BEVERAGE	89.36	
03-20	AP 01091250	OFFICE DEPOT INC	02/26/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)	189.99	
03-27	AP 01098662	WEST VIRGINIA NEWSPAPER PUBLISHING CO	04/05/19 04/04/20	PUBLICATIONS/REFERENCE MAT'L	249.34	
03-29	AP 01088761	OFFICE DEPOT INC	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)	201.48	
03-29	AP 01088761	OFFICE DEPOT INC	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)	59.99	
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-72.00	
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	248.23	
					SUPPLIES AND MATERIALS TOTALS:	1,540.94
EQUIPMENT						
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	90.40	
02-28	GL MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	90.40	
03-29	GL MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	90.40	
					EQUIPMENT TOTALS:	271.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,679.13
					OFFICE TOTALS:	230,679.13
2018 HON. DAVID B. MCKINLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	107.83	
01-30	AP 01069539	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	17,346.68	
					FRANKED MAIL TOTALS:	17,454.51
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	01/01/19 01/02/19	SHARED EMPLOYEE	111.11	
		BRADLEY, PHILIPPA	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	194.44	
		BROWN, KAITLIN J.	01/01/19 01/02/19	EXECUTIVE ASSISTANT	211.11	
		BUKI, CHRISTOPHER F.	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	422.22	
		CERQUENDA, RICARDO O.	01/01/19 01/02/19	STAFF ASSISTANT	166.67	
		GARAND, BRIAN M.	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	294.44	

		HAMILTON, MICHAEL	01/01/19	01/02/19	CHIEF OF STAFF	935.62
		HOSKINS-YOUNG, CHANTEL D	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	216.67
		HYMAN, AMANDA S	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	347.22
		MADDEN, WENDY R	01/01/19	01/02/19	PART-TIME EMPLOYEE	108.33
		PETTIT, SYDNEY J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00
		REASBECK, ELIZABETH A	01/01/19	01/02/19	FIELD REPRESENTATIVE	277.78
		ROGERS, ROBERT R	01/01/19	01/02/19	DISTRICT DIRECTOR	472.22
		VILLERS, ROBERT L	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	316.67
		WOOLDRIDGE, LINDA C.	01/01/19	01/02/19	CONSTITUENT SERVICE REP.	383.33
					PERSONNEL COMPENSATION TOTALS:	4,707.83
	TRAVEL					
01-09	AP	01059973 REASBECK, ELIZABETH A.	11/15/18	11/28/18	PRIVATE AUTO MILEAGE	42.95
01-09	AP	01059973 REASBECK, ELIZABETH A.	12/03/18	12/19/18	PRIVATE AUTO MILEAGE	163.06
01-09	AP	01059975 HON. DAVID MCKINLEY	12/13/18	12/19/18	PRIVATE AUTO MILEAGE	337.90
01-10	AP	01059985 HOSKINS-YOUNG, CHANTEL D.	05/31/18	05/31/18	PRIVATE AUTO MILEAGE	192.93
01-10	AP	01059985 HOSKINS-YOUNG, CHANTEL D.	08/14/18	08/14/18	PRIVATE AUTO MILEAGE	30.52
01-10	AP	01059985 HOSKINS-YOUNG, CHANTEL D.	10/18/18	10/18/18	PRIVATE AUTO MILEAGE	66.49
01-14	AP	01062145 CITIBANK GOV CARD SERVICE	11/27/18	12/22/18	MEALS	301.79
01-14	AP	01062145 CITIBANK GOV CARD SERVICE	12/04/18	12/12/18	TAXI/PARKING/TOLLS	24.15
01-17	AP	01063776 HON. DAVID MCKINLEY	01/02/19	01/02/19	MEALS	28.45
01-17	AP	01063776 HON. DAVID MCKINLEY	12/22/18	01/02/19	PRIVATE AUTO MILEAGE	337.90
01-18	AP	01066310 MADDEN, WENDY R.	12/11/18	12/18/18	PRIVATE AUTO MILEAGE	253.43
02-07	AP	01073805 ROGERS, ROBERT R.	12/11/18	12/12/18	LODGING	120.91
02-07	AP	01073805 ROGERS, ROBERT R.	09/21/18	09/21/18	MEALS	9.63
02-07	AP	01073805 ROGERS, ROBERT R.	10/05/18	10/05/18	MEALS	4.99
02-07	AP	01073805 ROGERS, ROBERT R.	09/21/18	09/21/18	PRIVATE AUTO MILEAGE	35.97
02-07	AP	01073805 ROGERS, ROBERT R.	10/05/18	10/29/18	PRIVATE AUTO MILEAGE	197.29
02-07	AP	01073805 ROGERS, ROBERT R.	12/05/18	12/12/18	PRIVATE AUTO MILEAGE	211.46
					TRAVEL TOTALS:	2,359.82
	RENT, COMMUNICATION, UTILITIES					
01-09	AP	01059973 REASBECK, ELIZABETH A.	11/01/18	11/30/18	DISTRICT OFFICE PARKING	50.00
01-09	AP	01059973 REASBECK, ELIZABETH A.	12/01/18	12/31/18	DISTRICT OFFICE PARKING	50.00
01-09	AP	01059979 FRONTIER COMMUNICATIONS	11/20/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE	186.03
01-09	AP	01059982 FRONTIER COMMUNICATIONS	11/20/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE	203.34
01-09	AP	01059988 COMCAST	01/02/19	02/01/19	UTILITIES	153.04
01-09	AP	01059991 SENECA CENTER MANAGEMENT GROUP LLC	12/01/18	12/31/18	UTILITIES	102.08
01-10	AP	01059985 HOSKINS-YOUNG, CHANTEL D.	01/01/18	01/31/18	DISTRICT OFFICE PARKING	60.00
01-10	AP	01059985 HOSKINS-YOUNG, CHANTEL D.	02/01/18	02/28/18	DISTRICT OFFICE PARKING	60.00
01-10	AP	01059985 HOSKINS-YOUNG, CHANTEL D.	03/01/18	03/31/18	DISTRICT OFFICE PARKING	60.00
01-10	AP	01059985 HOSKINS-YOUNG, CHANTEL D.	04/01/18	04/30/18	DISTRICT OFFICE PARKING	60.00
01-10	AP	01059985 HOSKINS-YOUNG, CHANTEL D.	05/01/18	05/31/18	DISTRICT OFFICE PARKING	60.00
01-10	AP	01059985 HOSKINS-YOUNG, CHANTEL D.	06/01/18	06/30/18	DISTRICT OFFICE PARKING	60.00
01-10	AP	01059985 HOSKINS-YOUNG, CHANTEL D.	07/01/18	07/31/18	DISTRICT OFFICE PARKING	60.00
01-10	AP	01059985 HOSKINS-YOUNG, CHANTEL D.	08/01/18	08/31/18	DISTRICT OFFICE PARKING	60.00
01-10	AP	01059985 HOSKINS-YOUNG, CHANTEL D.	09/01/18	09/30/18	DISTRICT OFFICE PARKING	60.00
01-10	AP	01059985 HOSKINS-YOUNG, CHANTEL D.	10/01/18	10/31/18	DISTRICT OFFICE PARKING	60.00
01-10	AP	01059985 HOSKINS-YOUNG, CHANTEL D.	11/01/18	11/30/18	DISTRICT OFFICE PARKING	60.00
01-10	AP	01059985 HOSKINS-YOUNG, CHANTEL D.	12/01/18	12/31/18	DISTRICT OFFICE PARKING	60.00
01-16	AP	01062143 CERQUEDA, RICARDO O.	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	14.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID B. MCKINLEY—Con.						
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	95.25
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	979.80
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	102.76
01-31	AP	01070550	12/27/18	01/24/19	UTILITIES	16.70
02-01	AP	01070548	12/20/18	01/19/19	TELECOMSRV/EQ/TOLL CHARGE	203.34
02-01	AP	01070549	12/20/18	01/19/19	TELECOMSRV/EQ/TOLL CHARGE	186.07
02-15	AP	01077516	09/26/18	10/25/18	UTILITIES	25.19
02-15	AP	01077516	10/25/18	11/27/18	UTILITIES	73.61
02-15	AP	01077516	11/27/18	12/28/18	UTILITIES	122.04
02-15	AP	01077516	12/28/18	01/29/19	UTILITIES	145.89
02-28	AP	01084304	01/01/19	01/31/19	UTILITIES	106.63
03-16	AP	01090213	01/01/19	01/01/19	DISTRICT OFFICE PARKING	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:						3,626.37
PRINTING AND REPRODUCTION						
02-08	AP	01073806	12/31/18	12/31/18	PRINTING & REPRODUCTION	18,198.80
02-28	AP	01084823	09/21/18	12/30/18	PRINTING & REPRODUCTION	247.23
PRINTING AND REPRODUCTION TOTALS:						18,446.03
OTHER SERVICES						
01-15	AP	01062141	12/06/18	12/20/18	JANITORIAL AND MAINT SERV	120.00
01-16	AP	01063552	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-15	AP	01078368	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						820.00
SUPPLIES AND MATERIALS						
01-23	AP	01068205	11/30/18	11/30/18	WATER	8.60
01-23	AP	01068205	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	43.08
01-23	AP	01068243	12/03/18	12/03/18	WATER	9.93
01-23	AP	01068243	12/14/18	12/14/18	WATER	13.40
01-23	AP	01068243	12/03/18	12/03/18	FOOD & BEVERAGE	15.71
01-23	AP	01068243	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	57.97
01-23	AP	01068243	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	86.37
SUPPLIES AND MATERIALS TOTALS:						235.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						47,649.62
OFFICE TOTALS:						47,649.62
2019 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					195.54	195.54
PERSONNEL COMPENSATION					256,120.33	256,120.33
TRAVEL					4,000.15	4,000.15
RENT, COMMUNICATION, UTILITIES					20,138.86	20,138.86
PRINTING AND REPRODUCTION					844.35	844.35
OTHER SERVICES					6,486.00	6,486.00

						SUPPLIES AND MATERIALS	975.42	975.42
						EQUIPMENT	542.76	542.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,303.41	289,303.41
						OFFICE TOTALS:	289,303.41	289,303.41
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-12.90
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		160.04
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		150.30
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-101.90
						FRANKED MAIL TOTALS:		195.54
PERSONNEL COMPENSATION								
			AHMED,AHDEL N	01/03/19	03/31/19	FIELD REPRESENTATIVE		14,177.77
			ALIOTO,NICOLE D	01/03/19	03/31/19	CHIEF OF STAFF		31,044.43
			ALVA,ALISA A	01/03/19	03/31/19	DISTRICT DIRECTOR		25,666.67
			CANNON,NIKKI M	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		18,333.33
			FRISON,TERESA L	01/03/19	02/28/19	LEGISLATIVE COUNSEL/EXEC ASSIS		12,083.33
			FRISON,TERESA L	02/01/19	03/31/19	LEGISLATIVE COUNSEL		7,444.44
			HENRY-BRYANT, HEATHER	01/03/19	03/31/19	SHARED EMPLOYEE		2,842.45
			JONES,JANEESHA I	01/03/19	01/30/19	FIELD REPRESENTATIVE		2,722.23
			JONES,TREVOR D	01/03/19	03/31/19	STAFF ASSISTANT		12,338.90
			MATT,SVETLANA	02/01/19	03/31/19	LEGISLATIVE ASSISTANT		10,833.34
			ORNELAS,CHIAKIS	02/01/19	03/10/19	DIRECTOR OF CONSTITUENT SERVIC		7,222.22
			ORNELAS,CHIAKIS	03/11/19	03/31/19	DEPUTY DISTRICT DIRECTOR		4,166.67
			OWEN,EMILY C	01/03/19	03/31/19	DISTRICT SCHEDULER/STAFF ASSIS		12,222.23
			PINCKNEY,JANNA L	01/03/19	03/31/19	SHARED EMPLOYEE		3,383.37
			PROST,GARY E	01/03/19	03/31/19	SENIOR FIELD REPRESENTATIVE		17,111.10
			RAMOS,TITO E	01/03/19	03/31/19	CONSTITUENT REPRESENTATIVE		9,288.90
			RICO,CATALINA	01/03/19	03/10/19	STAFF ASSISTANT		5,666.67
			RICO,CATALINA	03/11/19	03/31/19	CONSTITUENT REP/STAFF ASST		1,666.67
			ROE, EXODIE	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		17,844.43
			SAHGAL,RISHI R	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		26,888.90
			STOEVEY,MICHAEL J	03/11/19	03/31/19	LEGISLATIVE ASSISTANT		3,055.56
			VALLE-RIESTRA,JENNA J	01/08/19	03/31/19	STAFF ASSISTANT		7,466.72
			WEINER,MATTHEW S	03/01/19	03/31/19	SHARED EMPLOYEE		2,650.00
						PERSONNEL COMPENSATION TOTALS:		256,120.33
TRAVEL								
03-25	AP	01096914	HON JERRY MCNERNEY	01/04/19	01/30/19	PRIVATE AUTO MILEAGE		158.34
03-25	AP	01096914	HON JERRY MCNERNEY	02/05/19	02/28/19	PRIVATE AUTO MILEAGE		257.52
03-25	AP	01096915	RICO, CATALINA	01/23/19	01/23/19	PRIVATE AUTO MILEAGE		47.56
03-25	AP	01096915	RICO, CATALINA	02/04/19	02/27/19	PRIVATE AUTO MILEAGE		88.45
03-25	AP	01096917	OWEN, EMILY C.	01/10/19	01/10/19	PRIVATE AUTO MILEAGE		35.96
03-25	AP	01096917	OWEN, EMILY C.	02/06/19	02/26/19	PRIVATE AUTO MILEAGE		100.86
03-25	AP	01096924	AHMED, AHDEL N.	01/04/19	01/30/19	PRIVATE AUTO MILEAGE		192.39
03-25	AP	01096924	AHMED, AHDEL N.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE		161.47
03-25	AP	01096959	PROST,GARY E	01/17/19	01/28/19	PRIVATE AUTO MILEAGE		55.80
03-25	AP	01096959	PROST,GARY E	02/06/19	02/26/19	PRIVATE AUTO MILEAGE		110.90
03-25	AP	01096965	ORNELAS, CHIAKIS	01/17/19	01/30/19	PRIVATE AUTO MILEAGE		149.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JERRY MCNERNEY—Con.						
03-25	AP	01096965	ORNELAS, CHIAKIS	02/05/19 02/16/19	PRIVATE AUTO MILEAGE	66.99
03-25	AP	01096965	ORNELAS, CHIAKIS	01/17/19 01/23/19	TAXI/PARKING/TOLLS	12.00
03-25	AP	01096970	ALVA,ALISA A	02/04/19 02/10/19	COMMERCIAL TRANSPORTATION	60.00
03-25	AP	01096970	ALVA,ALISA A	02/04/19 02/10/19	TAXI/PARKING/TOLLS	63.27
03-25	AP	01096993	CITIBANK GOV CARD SERVICE	01/04/19 01/30/19	COMMERCIAL TRANSPORTATION	2,439.12
						4,000.15
						TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01064108	CITY MANAGER/CITY OF ANTIOCH	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-16	AP	01069936	VENETIAN BRIDGES STOCKTON LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
01-18	AP	01066455	CITI PCARD-VBS VONAGE BUSINESS	11/29/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	332.14
01-29	AP	01066921	COMCAST	01/07/19 02/06/19	UTILITIES	238.38
02-06	AP	01074352	COMCAST	02/01/19 02/28/19	UTILITIES	33.92
02-12	AP	01074317	VONAGE BUSINESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	332.03
02-16	AP	01078497	CITY MANAGER/CITY OF ANTIOCH	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-16	AP	01078744	VENETIAN BRIDGES STOCKTON LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
02-19	AP	01080377	CITI PCARD-COMCAST CALIFORNIA	12/28/18 01/28/19	UTILITIES	481.71
02-26	AP	01075448	COMCAST	02/09/19 03/08/19	UTILITIES	248.08
02-26	AP	01075455	COMCAST	01/09/19 02/08/19	UTILITIES	243.33
02-26	AP	01082962	VERIZON WIRELESS	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	789.86
02-26	AP	01082966	VERIZON WIRELESS	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,039.85
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	146.75
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	192.70
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.94
03-16	AP	01091964	CITY MANAGER/CITY OF ANTIOCH	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-16	AP	01092215	VENETIAN BRIDGES STOCKTON LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
03-25	AP	01096974	PACIFIC GAS & ELECTRIC COMPANY	01/30/19 03/01/19	UTILITIES	215.75
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	56.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	146.75
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	190.31
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	23.89
						RENT, COMMUNICATION, UTILITIES TOTALS:
						20,138.86
PRINTING AND REPRODUCTION						
02-08	AP	01074342	ACCURATE WORD LLC	01/25/19 01/25/19	PRINTING & REPRODUCTION	59.95
02-08	AP	01074347	ACCURATE WORD LLC	01/30/19 01/30/19	PRINTING & REPRODUCTION	664.50
02-26	AP	01082934	ACCURATE WORD LLC	02/13/19 02/13/19	PRINTING & REPRODUCTION	119.90
						PRINTING AND REPRODUCTION TOTALS:
						844.35
OTHER SERVICES						
01-16	AP	01071671	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-12	AP	01074336	ALEJANDRO C GARCIA	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	240.00
02-16	AP	01079060	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092566	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-25	AP	01096913	LEES BUILDING MAINTENANCE COMPANY	01/01/19 03/31/19	JANITORIAL AND MAINT SERV	561.00
						OTHER SERVICES TOTALS:
						6,486.00

SUPPLIES AND MATERIALS									
01-28	AP	01066893	FIRST CHOICE SERVICES	01/09/19	01/09/19	WATER		10.81	
01-30	AP	01066913	ALHAMBRA	01/07/19	01/07/19	WATER		20.55	
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)		-20.00	
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		126.02	
02-12	AP	01074357	FIRST CHOICE SERVICES	01/24/19	01/24/19	WATER		28.11	
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB3H49F	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)		281.67	
02-19	AP	01080377	CITI PCARD-OFFICESUPPLY.COM	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)		288.14	
02-26	AP	01075501	ALHAMBRA	02/06/19	02/06/19	WATER		4.99	
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		140.17	
03-25	AP	01096965	ORNELAS, CHIAKIS	02/16/19	02/16/19	FOOD & BEVERAGE		40.00	
03-25	AP	01096970	ALVA,ALISA A	01/15/19	01/26/19	FOOD & BEVERAGE		135.00	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-243.20	
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		163.16	
SUPPLIES AND MATERIALS TOTALS:								975.42	
EQUIPMENT									
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS		180.92	
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS		180.92	
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS		180.92	
EQUIPMENT TOTALS:								542.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								289,303.41	
OFFICE TOTALS:								289,303.41	
2018 HON. JERRY MCNERNEY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		204.73	
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	FRANKED MAIL		-43.10	
FRANKED MAIL TOTALS:								161.63	
PERSONNEL COMPENSATION									
		AHMED,AHDEL N	11/01/18	01/02/19	FIELD REPRESENTATIVE			11,822.22	
		ALIOTO,NICOLE D	01/01/19	01/02/19	CHIEF OF STAFF			705.56	
		ALVA,ALISA A	01/01/19	01/02/19	DISTRICT DIRECTOR			583.33	
		CANNON,NIKKI M	11/01/18	01/02/19	COMMUNICATIONS DIRECTOR			12,416.67	
		FRISON,TERESA L	11/01/18	01/02/19	LEGISLATIVE COUNSEL/EXEC ASSIS			11,916.67	
		HENRY-BRYANT, HEATHER	01/01/19	01/02/19	SHARED EMPLOYEE			46.29	
		JONES,JANEESHA I	12/01/18	01/02/19	FIELD REPRESENTATIVE			5,194.44	
		JONES,TREVOR D	11/01/18	01/02/19	STAFF ASSISTANT			11,786.11	
		MATT,SVETLANA	11/01/18	11/01/18	LEGISLATIVE ASSISTANT			16,916.67	
		ORNELAS,CHIAKIS	11/01/18	11/01/18	DIRECTOR OF CONSTITUENT SERVIC			16,916.67	
		OWEN,EMILY C	11/01/18	01/02/19	DISTRICT SCHEDULER/STAFF ASSIS			11,777.78	
		PINCKNEY,JANNA L	01/01/19	01/02/19	SHARED EMPLOYEE			69.12	
		PROST,GARY E	11/01/18	01/02/19	SENIOR FIELD REPRESENTATIVE			11,888.89	
		RAMOS,TITO E	12/01/18	01/02/19	CONSTITUENT REPRESENTATIVE			7,711.11	
		RICO,CATALINA	12/01/18	01/02/19	STAFF ASSISTANT			5,666.67	
		ROE, EXODIE	11/01/18	01/02/19	SENIOR LEGISLATIVE ASSISTANT			11,905.56	
		SAHGAL,RISHI R	01/01/19	01/02/19	LEGISLATIVE DIRECTOR			611.11	
PERSONNEL COMPENSATION TOTALS:								137,934.87	
TRAVEL									
01-02	AP	01057991	HON JERRY MCNERNEY	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		187.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JERRY MCNERNEY—Con.						
01-02	AP	01057992	JONES, JANEESHA I	11/01/18 11/27/18	PRIVATE AUTO MILEAGE	217.07
01-02	AP	01057993	PROST,GARY E	10/07/18 10/29/18	PRIVATE AUTO MILEAGE	143.66
01-02	AP	01057994	PROST,GARY E	11/02/18 11/29/18	PRIVATE AUTO MILEAGE	24.96
01-02	AP	01057995	AHMED, AHDEL N.	11/01/18 11/30/18	PRIVATE AUTO MILEAGE	181.70
01-29	AP	01066929	OWEN, EMILY C.	12/11/18 12/12/18	PRIVATE AUTO MILEAGE	7.49
01-29	AP	01066930	RICO, CATALINA	12/19/18 12/20/18	PRIVATE AUTO MILEAGE	51.68
01-30	AP	01066931	PROST,GARY E	12/04/18 12/19/18	PRIVATE AUTO MILEAGE	71.50
01-30	AP	01066932	JONES, JANEESHA I	12/04/18 12/18/18	PRIVATE AUTO MILEAGE	179.96
01-30	AP	01066933	AHMED, AHDEL N.	12/02/18 12/20/18	PRIVATE AUTO MILEAGE	201.93
01-31	AP	01066927	HON JERRY MCNERNEY	12/02/18 12/22/18	PRIVATE AUTO MILEAGE	249.85
03-25	AP	01060101	CITIBANK GOV CARD SERVICE	12/09/18 12/22/18	COMMERCIAL TRANSPORTATION	1,329.80
03-25	AP	01060101	CITIBANK GOV CARD SERVICE	12/18/18 12/18/18	MEALS	8.50
03-25	AP	01060101	CITIBANK GOV CARD SERVICE	11/29/18 12/22/18	TAXI/PARKING/TOLLS	327.92
03-25	AP	01096914	HON JERRY MCNERNEY	01/02/19 01/02/19	PRIVATE AUTO MILEAGE	22.62
03-25	AP	01096994	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	258.20
TRAVEL TOTALS:						3,463.99
RENT, COMMUNICATION, UTILITIES						
01-18	AP	01066455	CITI PCARD-ATT BUS PHONE PMT	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,583.26
01-18	AP	01066455	CITI PCARD-ATT CONS PHONE PMT	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	154.08
01-18	AP	01066455	CITI PCARD-COMCAST CALIFORNIA	11/29/18 12/28/18	UTILITIES	515.63
01-18	AP	01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	788.96
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	56.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	146.75
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	190.59
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.97
01-29	AP	01035919	PACIFIC GAS & ELECTRIC COMPANY	11/30/18 12/31/18	UTILITIES	187.48
01-29	AP	01066904	AT&T	11/26/18 12/25/18	TELECOMSRV/EQ/TOLL CHARGE	156.95
01-29	AP	01066926	COMCAST	01/01/19 01/31/19	UTILITIES	33.92
01-30	AP	01066899	AT&T	11/28/18 12/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,589.47
02-12	AP	01074317	VONAGE BUSINESS	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	0.30
02-28	AP	01075489	PACIFIC GAS & ELECTRIC COMPANY	12/31/18 01/30/19	UTILITIES	209.00
RENT, COMMUNICATION, UTILITIES TOTALS:						5,625.36
PRINTING AND REPRODUCTION						
01-29	AP	01066934	ACCURATE WORD LLC	03/05/18 03/05/18	PRINTING & REPRODUCTION	99.00
01-29	AP	01066936	ACCURATE WORD LLC	06/29/18 06/29/18	PRINTING & REPRODUCTION	69.95
01-29	AP	01066937	ACCURATE WORD LLC	05/10/18 05/10/18	PRINTING & REPRODUCTION	84.95
01-29	AP	01066938	ACCURATE WORD LLC	06/11/18 06/11/18	PRINTING & REPRODUCTION	84.95
PRINTING AND REPRODUCTION TOTALS:						338.85
OTHER SERVICES						
01-19	AP	01066385	CITY OF STOCKTON	07/09/18 07/09/18	SECURITY SERVICE	92.75
OTHER SERVICES TOTALS:						92.75
SUPPLIES AND MATERIALS						
01-18	AP	01066455	CITI PCARD-DIGITAL NEWSPAPER SUBS	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	99.00

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01-18	AP	01066455	CITI PCARD-DS SERVICES STANDARD C	11/29/18	12/28/18	WATER	52.16
01-30	AP	01067044	ALVA,ALISA A	11/30/18	12/01/18	FOOD & BEVERAGE	86.39
01-30	AP	01067044	ALVA,ALISA A	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	80.00
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-72.00
SUPPLIES AND MATERIALS TOTALS:							245.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							147,863.00
OFFICE TOTALS:							147,863.00

2017 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-14	AP	01077370	W B MASON COMPANY INC	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE)	25.00
02-14	AP	01077370	W B MASON COMPANY INC	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 16	240.00
02-14	AP	01077370	W B MASON COMPANY INC	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,032.00
SUPPLIES AND MATERIALS TOTALS:							1,297.00
EQUIPMENT							
02-14	AP	01077370	W B MASON COMPANY INC	02/26/18	02/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000	7,063.00
02-14	AP	01077370	W B MASON COMPANY INC	02/26/18	02/26/18	WARRANTIES	99.00
02-14	AP	01077645	W B MASON COMPANY INC	04/17/18	04/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,118.00
02-14	AP	01077645	W B MASON COMPANY INC	04/17/18	04/17/18	WARRANTIES QTY - 2	198.00
EQUIPMENT TOTALS:							8,478.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,775.00
OFFICE TOTALS:							9,775.00

2015 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-12	AP	01066918	BLAISDELL & SONGEY INC	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	210.15
SUPPLIES AND MATERIALS TOTALS:							210.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							210.15
OFFICE TOTALS:							210.15

2018 HON. MARTHA MCSALLY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	65.24
FRANKED MAIL TOTALS:							65.24

PERSONNEL COMPENSATION

ACORNLEY, MARK A	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	166.67
ASH,ALESIA N	01/01/19	01/02/19	COMMUNITY OUTREACH REP	800.00
BECKMANN,CHRISTOPHER W	01/01/19	01/02/19	STAFF ASSISTANT	800.00
CHAUDON,KATHRYN M	01/01/19	01/02/19	MILITARY LEGISLATIVE ASSISTANT	800.00
CRAIG,WALTER C	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	6.67
CROW,EMILY T	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	800.00
DE,YOUNG,FIONA M	01/01/19	01/02/19	CONSTITUENT SERVICES	533.33
HEISER,NANCY J	01/01/19	01/02/19	SERVICE ACADEMY NOMINATION COO	47.78
KARAMARGIN,CONSTANTINE J	01/01/19	01/02/19	DISTRICT DIRECTOR	935.62
KASSEL,CHASE A	01/01/19	01/02/19	SCHEDULE COORDINATOR	935.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MARTHA MCSALLY—Con.							
		MANSFIELD,BRIANNA J	01/01/19	01/02/19	PART-TIME EMPLOYEE	533.33	
		MCMULLAN,MATTHEW P	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	935.62	
		NAFT,JEFFREY C	01/01/19	01/02/19	PRESS SECRETARY	533.33	
		ROTH,JUSTIN M	01/01/19	01/02/19	CHIEF OF STAFF	935.62	
		RUIZ, ROSA I.	01/01/19	01/02/19	DIRECTOR OF CONSTITUENT SVCS	880.08	
		SULTAN,TAJ H	01/01/19	01/02/19	DIRECTOR OF OPERATIONS	800.00	
					PERSONNEL COMPENSATION TOTALS:	10,443.67	
TRAVEL							
01-07	AP	E0660243	CITIBANK GOV CARD SERVICE	11/14/18	12/10/18	COMMERCIAL TRANSPORTATION	2,740.74
01-07	AP	E0660243	CITIBANK GOV CARD SERVICE	11/14/18	11/27/18	MEALS	46.53
01-07	AP	E0660244	KARAMARGIN,CONSTANTINE J	12/07/18	12/07/18	PRIVATE AUTO MILEAGE	103.74
01-07	AP	E0660245	ASH, ALESIA N.	12/04/18	12/17/18	PRIVATE AUTO MILEAGE	170.82
01-07	AP	E0660247	DE YOUNG, FIONA M.	12/14/18	12/17/18	PRIVATE AUTO MILEAGE	94.82
01-29	AP	E0660436	HON MARTHA MCSALLY	12/04/18	12/05/18	MEALS	37.36
01-29	AP	E0660436	HON MARTHA MCSALLY	12/10/18	12/10/18	TAXI/PARKING/TOLLS	18.41
01-29	AP	E0660437	KASSEL, CHASE A.	11/25/18	12/01/18	COMMERCIAL TRANSPORTATION	60.00
03-11	AP	E0660651	ROTH, JUSTIN	12/16/18	12/20/18	COMMERCIAL TRANSPORTATION	422.00
03-11	AP	E0660651	ROTH, JUSTIN	12/16/18	12/20/18	LODGING	952.74
03-11	AP	E0660651	ROTH, JUSTIN	12/16/18	12/19/18	MEALS	353.93
03-11	AP	E0660651	ROTH, JUSTIN	12/16/18	12/20/18	CAR RENTAL	320.42
03-11	AP	E0660651	ROTH, JUSTIN	12/20/18	12/20/18	GASOLINE	31.18
03-11	AP	E0660654	CITIBANK GOV CARD SERVICE	11/27/18	01/01/19	COMMERCIAL TRANSPORTATION	1,667.39
03-11	AP	E0660654	CITIBANK GOV CARD SERVICE	11/25/18	12/01/18	LODGING	1,491.50
03-11	AP	E0660654	CITIBANK GOV CARD SERVICE	11/27/18	12/19/18	MEALS	66.38
03-11	AP	E0660654	CITIBANK GOV CARD SERVICE	12/10/18	12/19/18	TAXI/PARKING/TOLLS	32.07
					TRAVEL TOTALS:	8,610.03	
RENT, COMMUNICATION, UTILITIES							
01-07	AP	E0660243	CITIBANK GOV CARD SERVICE	11/14/18	11/27/18	UTILITIES	60.94
01-18	AP	01066455	CITI PCARD-FEDEX	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	1,573.68
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	108.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	770.64
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	93.46
03-09	AP	E0660652	COX COMMUNICATIONS INC	12/11/18	01/02/19	UTILITIES	814.60
03-11	AP	E0660654	CITIBANK GOV CARD SERVICE	12/09/18	12/27/18	UTILITIES	99.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,533.22	
OTHER SERVICES							
01-07	AP	E0660245	ASH, ALESIA N.	12/18/18	12/18/18	JANITORIAL AND MAINT SERV	67.15
01-07	AP	E0660246	DOVE SECURITY INC	11/07/18	11/07/18	SECURITY SERVICE	212.35
01-07	AP	E0660247	DE YOUNG, FIONA M.	12/19/18	12/19/18	JANITORIAL AND MAINT SERV	54.51
01-07	AP	E0660248	LEIDOS DIGITAL SOLUTIONS INC	12/12/18	12/12/18	TECHNOLOGY SERVICE CONTRACTS	168.56
					OTHER SERVICES TOTALS:	502.57	
SUPPLIES AND MATERIALS							
01-07	AP	E0660247	DE YOUNG, FIONA M.	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	32.40

01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	33.73
03-11	AP	E0660651	ROTH, JUSTIN	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	62.18
							SUPPLIES AND MATERIALS TOTALS: 128.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 23,283.04
							OFFICE TOTALS: 23,283.04

2019 HON. MARK MEADOWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	383.78	383.78
PERSONNEL COMPENSATION	275,944.48	275,944.48
TRAVEL	7,266.12	7,266.12
RENT, COMMUNICATION, UTILITIES	8,081.79	8,081.79
PRINTING AND REPRODUCTION	485.45	485.45
OTHER SERVICES	11,617.00	11,617.00
SUPPLIES AND MATERIALS	4,494.11	4,494.11
EQUIPMENT	1,276.80	1,276.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,549.53
OFFICE TOTALS:		309,549.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-35.65
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	217.92
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-10.50
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	250.46
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-38.45
							FRANKED MAIL TOTALS: 383.78

PERSONNEL COMPENSATION

CROWE,JESSELYN L	01/16/19	03/31/19	PAID INTERN	3,750.00
DOHERTY, KATHRYN J.	01/03/19	01/30/19	SHARED EMPLOYEE	700.00
DOOCY,MARY G	01/03/19	03/31/19	LEGISLATIVE COUNSEL	18,333.33
DUBERSTEIN,REBECCA M	02/01/19	02/28/19	SHARED EMPLOYEE	7,000.00
ELLIOTT,BEVERLY L	01/03/19	03/31/19	CASEWORKER	12,955.56
EVANS,MELISSA E	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR	4,400.00
FABLING,MEGAN A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23
FITZPATRICK,PAUL A	01/03/19	03/31/19	CHIEF OF STAFF	41,066.67
HOFFMAN,AUSTIN B	02/01/19	02/28/19	PAID INTERN	1,000.00
HOFFMAN,AUSTIN B	03/01/19	03/31/19	STAFF ASSISTANT	2,916.67
KING II,JOSEPH W	01/03/19	03/31/19	DEPUTY CHIEF/DISTRICT DIRECTOR	25,666.67
MAYBIN,JENNY L	01/03/19	03/31/19	CASEWORKER/FIELD REP	12,222.23
MCANDREWS,SEAN C	01/03/19	02/04/19	STAFF ASSISTANT	3,111.11
MCANDREWS,SEAN C	02/05/19	03/31/19	LEGISLATIVE CORRESPONDENT	5,755.55
MCCREARY,CLAY A	01/03/19	03/31/19	CASEWORKER/FIELD REP	12,222.23
MERRYMAN,ADDISON M	03/13/19	03/31/19	PAID INTERN	600.00
MILLER,COLLIN M	01/03/19	03/31/19	STAFF ASSISTANT	7,333.33
MILLER,DARIN B	01/03/19	01/30/19	SHARED EMPLOYEE	6,066.67
OUIMETTE,JUSTIN S	02/01/19	02/28/19	SHARED EMPLOYEE	10,500.00
PETERSON,MARTHA E	01/03/19	03/31/19	CASEWORKER	12,955.56
RASCHER,MALLORY	01/03/19	03/31/19	SCHEDULER	12,222.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK MEADOWS—Con.						
		WENTZEL, JOSHUA M	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	9,900.00	
		WHISNANT, JORDAN C	01/03/19 03/31/19	CASEWORKER/FIELD REP	12,222.23	
		WILLIAMSON, BENJAMIN D	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	20,044.44	
		YELINSKI, CHAD A	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	20,777.77	
				PERSONNEL COMPENSATION TOTALS:	275,944.48	
TRAVEL						
01-17	AP 01063612	WHISNANT, JORDAN C.	01/10/19 01/10/19	MEALS	11.29	
01-17	AP 01063612	WHISNANT, JORDAN C.	01/02/19 01/08/19	PRIVATE AUTO MILEAGE	44.69	
01-17	AP 01063618	KING II, JOSEPH W.	01/02/19 01/10/19	PRIVATE AUTO MILEAGE	116.36	
01-22	AP 01063615	PETERSON, MARTHA E.	01/03/19 01/10/19	MEALS	17.83	
01-22	AP 01063615	PETERSON, MARTHA E.	01/03/19 01/10/19	PRIVATE AUTO MILEAGE	122.08	
02-04	AP 01069557	MAYBIN, JENNY L.	01/19/19 01/22/19	PRIVATE AUTO MILEAGE	82.82	
02-04	AP 01070447	KING II, JOSEPH W.	01/15/19 01/25/19	PRIVATE AUTO MILEAGE	355.39	
02-04	AP 01070745	WHISNANT, JORDAN C.	01/18/19 01/29/19	MEALS	12.17	
02-04	AP 01070745	WHISNANT, JORDAN C.	01/18/19 01/29/19	PRIVATE AUTO MILEAGE	78.70	
02-04	AP 01070955	ELLIOTT, BEVERLY L.	01/08/19 01/22/19	MEALS	23.95	
02-04	AP 01070955	ELLIOTT, BEVERLY L.	01/08/19 01/22/19	PRIVATE AUTO MILEAGE	150.42	
02-04	AP 01071182	PETERSON, MARTHA E.	01/17/19 01/31/19	PRIVATE AUTO MILEAGE	101.37	
02-04	AP 01071251	MCCREARY, CLAY A.	01/10/19 01/29/19	MEALS	38.37	
02-04	AP 01071251	MCCREARY, CLAY A.	01/10/19 01/29/19	PRIVATE AUTO MILEAGE	116.03	
02-05	AP 01070312	CITIBANK GOV CARD SERVICE	01/02/19 01/04/19	COMMERCIAL TRANSPORTATION	406.90	
02-05	AP 01070312	CITIBANK GOV CARD SERVICE	01/02/19 01/04/19	LODGING	136.79	
02-12	AP 01073552	CITIBANK GOV CARD SERVICE	01/17/19 01/20/19	LODGING	539.01	
02-12	AP 01073552	CITIBANK GOV CARD SERVICE	01/21/19 01/22/19	LODGING	258.64	
02-12	AP 01073552	CITIBANK GOV CARD SERVICE	01/17/19 01/19/19	MEALS	27.03	
02-12	AP 01073552	CITIBANK GOV CARD SERVICE	01/21/19 01/21/19	MEALS	66.11	
02-12	AP 01073552	CITIBANK GOV CARD SERVICE	01/17/19 01/20/19	TAXI/PARKING/TOLLS	36.00	
02-21	AP 01072306	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	30.00	
02-21	AP 01072306	CITIBANK GOV CARD SERVICE	01/02/19 01/04/19	LODGING	136.79	
02-21	AP 01072306	CITIBANK GOV CARD SERVICE	01/03/19 01/03/19	MEALS	52.71	
02-21	AP 01072306	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	MEALS	20.27	
02-21	AP 01072306	CITIBANK GOV CARD SERVICE	01/10/19 01/10/19	MEALS	17.95	
02-21	AP 01072306	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	MEALS	14.69	
02-21	AP 01072306	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	MEALS	19.86	
02-21	AP 01072306	CITIBANK GOV CARD SERVICE	01/03/19 01/03/19	TAXI/PARKING/TOLLS	40.45	
02-21	AP 01072306	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	TAXI/PARKING/TOLLS	98.13	
02-21	AP 01076638	MCCREARY, CLAY A.	01/10/19 01/29/19	PRIVATE AUTO MILEAGE	7.45	
02-21	AP 01079717	KING II, JOSEPH W.	02/08/19 02/08/19	MEALS	11.68	
02-21	AP 01079717	KING II, JOSEPH W.	01/02/19 01/25/19	PRIVATE AUTO MILEAGE	30.30	
02-21	AP 01079717	KING II, JOSEPH W.	02/07/19 02/08/19	PRIVATE AUTO MILEAGE	154.57	
02-22	AP 01074917	HON MARK MEADOWS	01/17/19 01/22/19	PRIVATE AUTO MILEAGE	519.49	
02-22	AP 01076639	MAYBIN, JENNY L.	01/19/19 01/22/19	PRIVATE AUTO MILEAGE	5.42	
02-22	AP 01076640	PETERSON, MARTHA E.	01/03/19 01/31/19	PRIVATE AUTO MILEAGE	14.35	

02-22	AP	01076642	MAYBIN, JENNY L	02/08/19	02/08/19	PRIVATE AUTO MILEAGE	8.58
02-22	AP	01076643	ELLIOTT, BEVERLY L	01/08/19	01/22/19	PRIVATE AUTO MILEAGE	9.66
02-22	AP	01079680	MCCREARY, CLAY A	02/07/19	02/12/19	MEALS	25.68
02-22	AP	01079680	MCCREARY, CLAY A	02/05/19	02/12/19	PRIVATE AUTO MILEAGE	44.31
02-26	AP	01079699	WHISNANT, JORDAN C.	02/12/19	02/13/19	MEALS	23.21
02-26	AP	01079699	WHISNANT, JORDAN C.	01/08/19	01/08/19	PRIVATE AUTO MILEAGE	1.26
02-26	AP	01079699	WHISNANT, JORDAN C.	01/18/19	01/29/19	PRIVATE AUTO MILEAGE	5.05
02-26	AP	01079699	WHISNANT, JORDAN C.	02/12/19	02/13/19	PRIVATE AUTO MILEAGE	111.36
03-07	AP	01084067	KING II, JOSEPH W.	02/13/19	02/22/19	PRIVATE AUTO MILEAGE	173.36
03-07	AP	01084179	ELLIOTT, BEVERLY L	02/05/19	02/15/19	PRIVATE AUTO MILEAGE	183.28
03-08	AP	01085772	PETERSON, MARTHA E	02/07/19	02/21/19	MEALS	27.82
03-08	AP	01085772	PETERSON, MARTHA E	02/07/19	02/28/19	PRIVATE AUTO MILEAGE	215.76
03-08	AP	01085775	MCCREARY, CLAY A	02/19/19	02/26/19	MEALS	33.45
03-08	AP	01085775	MCCREARY, CLAY A	02/19/19	02/26/19	PRIVATE AUTO MILEAGE	67.05
03-09	AP	01085777	WHISNANT, JORDAN C.	02/19/19	02/26/19	MEALS	19.71
03-09	AP	01085777	WHISNANT, JORDAN C.	02/19/19	02/26/19	PRIVATE AUTO MILEAGE	59.74
03-15	AP	01087204	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	TAXI/PARKING/TOLLS	32.00
03-18	AP	01087205	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	30.00
03-18	AP	01087205	CITIBANK GOV CARD SERVICE	02/13/19	02/14/19	COMMERCIAL TRANSPORTATION	757.10
03-18	AP	01087205	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	30.00
03-18	AP	01087205	CITIBANK GOV CARD SERVICE	02/27/19	03/01/19	COMMERCIAL TRANSPORTATION	541.10
03-18	AP	01087205	CITIBANK GOV CARD SERVICE	02/13/19	02/14/19	LODGING	194.50
03-18	AP	01087205	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	MEALS	10.53
03-18	AP	01087205	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	MEALS	60.05
03-18	AP	01087205	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	MEALS	40.10
03-18	AP	01087205	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	TAXI/PARKING/TOLLS	36.00
03-18	AP	01087205	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	TAXI/PARKING/TOLLS	38.02
03-22	AP	01091695	KING II, JOSEPH W.	02/27/19	03/13/19	PRIVATE AUTO MILEAGE	561.38
03-26	AP	01091730	FITZPATRICK, PAUL A.	02/26/19	02/26/19	TAXI/PARKING/TOLLS	10.00
TRAVEL TOTALS:							7,266.12
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01064109	CALDWELL COUNTY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-16	AP	01064110	MITCHELL COUNTY CHAMBER OF COMMERCE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-16	AP	01067761	COUNTY OF HENDERSON	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-17	AP	01062178	RASCHER, MALLORY	01/04/19	01/04/19	POSTAGE / COURIER / BOX RENTAL	8.65
01-22	AP	01063615	PETERSON, MARTHA E	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	70.00
01-28	AP	01062607	FITZPATRICK, PAUL A.	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	64.10
02-16	AP	01078498	CALDWELL COUNTY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	01078499	MITCHELL COUNTY CHAMBER OF COMMERCE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	01078618	COUNTY OF HENDERSON	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-19	AP	01080377	CITI PCARD-VZWRSS MY VZ VB P	12/28/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	507.63
02-22	AP	01072437	COUNTRY CABLEVISION INC	02/01/19	02/28/19	UTILITIES	176.60
02-22	AP	01072890	AT&T	01/28/19	02/27/19	TELECOMSRV/EQ/TOLL CHARGE	706.99
02-22	AP	01079688	RASCHER, MALLORY	02/07/19	02/07/19	POSTAGE / COURIER / BOX RENTAL	9.20
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,266.53
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRNSF)	46.93
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK MEADOWS—Con.						
03-09	AP	01085786	COUNTRY CABLEVISION INC	02/21/19 02/21/19	UTILITIES	4.00
03-09	AP	01085786	COUNTRY CABLEVISION INC	03/01/19 03/31/19	UTILITIES	176.88
03-14	AP	01087776	AT&T	02/28/19 03/27/19	TELECOMSRV/EQ/TOLL CHARGE	698.63
03-16	AP	01091965	CALDWELL COUNTY	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	01091966	MITCHELL COUNTY CHAMBER OF COMMERCE	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	01092089	COUNTY OF HENDERSON	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	24.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	110.75
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,282.04
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	46.93
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	17.75
RENT, COMMUNICATION, UTILITIES TOTALS:						8,081.79
PRINTING AND REPRODUCTION						
01-29	GL	PIX0085071	.....	01/09/19 01/09/19	PHOTOGRAPHIC (TRANSFER)	16.00
03-05	AP	01085759	ACCURATE WORD LLC	01/16/19 01/16/19	PRINTING & REPRODUCTION	389.55
03-18	AP	01090743	ACCURATE WORD LLC	03/06/19 03/06/19	PRINTING & REPRODUCTION	79.90
PRINTING AND REPRODUCTION TOTALS:						485.45
OTHER SERVICES						
01-16	AP	01071836	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071837	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079220	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079221	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	01089240	GOVERNMENT AFFAIRS INSTITUTE	03/15/19 03/22/19	TRAINING	980.00
03-16	AP	01092726	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092727	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:						11,617.00
SUPPLIES AND MATERIALS						
01-14	AP	01060986	IMPACTOFFICE	01/04/19 01/04/19	FOOD & BEVERAGE	13.95
01-14	AP	01060994	IMPACTOFFICE	01/04/19 01/04/19	FOOD & BEVERAGE	20.83
01-17	AP	01062176	IMPACTOFFICE	01/09/19 01/09/19	FOOD & BEVERAGE	68.34
01-28	AP	01062607	FITZPATRICK, PAUL A.	01/09/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	107.07
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-99.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	302.22
02-01	AP	01067908	IMPACTOFFICE	01/17/19 01/17/19	FOOD & BEVERAGE	12.04
02-01	AP	01067908	IMPACTOFFICE	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	1.85
02-04	AP	01066011	TVEYES INC	01/15/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-04	AP	01069557	MAYBIN, JENNY L	01/22/19 01/22/19	FOOD & BEVERAGE	12.99
02-04	AP	01070092	LEIDOS DIGITAL SOLUTIONS INC	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	362.50
02-04	AP	01071097	IMPACTOFFICE	01/29/19 01/29/19	WATER	18.60
02-04	AP	01071168	MILLER, COLLIN M.	01/22/19 01/22/19	PUBLICATIONS/REFERENCE MAT'L	2.00
02-04	AP	01071251	MCCREARY, CLAY A.	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)	8.01
02-05	AP	01069351	IMPACTOFFICE	01/24/19 01/24/19	FOOD & BEVERAGE	23.71

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02-11	AP	01067910	FITZPATRICK, PAUL A.	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	5.98
02-12	AP	01073552	CITIBANK GOV CARD SERVICE	01/19/19	01/19/19	FOOD & BEVERAGE	67.03
02-19	AP	01080377	CITI PCARD-WWW COSTCO COM	12/28/18	01/28/19	FOOD & BEVERAGE	121.76
02-21	AP	01072306	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	FOOD & BEVERAGE	59.55
02-21	AP	01072306	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	FOOD & BEVERAGE	50.45
02-21	AP	01079717	KING II, JOSEPH W.	02/01/19	02/01/19	FOOD & BEVERAGE	36.00
02-22	AP	01074868	IMPACTOFFICE	02/03/19	02/03/19	FOOD & BEVERAGE	31.04
02-22	AP	01076642	MAYBIN, JENNY L.	02/05/19	02/05/19	FOOD & BEVERAGE	100.00
02-22	AP	01076646	IMPACTOFFICE	02/07/19	02/07/19	FOOD & BEVERAGE	37.40
02-22	AP	01079683	LEIDOS DIGITAL SOLUTIONS INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	12.90
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-32.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	161.51
03-01	AP	01079728	FITZPATRICK, PAUL A.	02/14/19	02/14/19	FOOD & BEVERAGE	117.86
03-04	AP	01082838	IMPACTOFFICE	02/18/19	02/18/19	FOOD & BEVERAGE	28.50
03-07	AP	01084179	ELLIOTT, BEVERLY L.	02/07/19	02/07/19	FOOD & BEVERAGE	17.67
03-09	AP	01085768	IMPACTOFFICE	02/26/19	02/26/19	FOOD & BEVERAGE	22.02
03-14	AP	01089307	IMPACTOFFICE	03/06/19	03/06/19	FOOD & BEVERAGE	18.60
03-14	AP	01089308	IMPACTOFFICE	03/06/19	03/06/19	FOOD & BEVERAGE	23.71
03-15	AP	01089310	RASCHER, MALLORY	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	16.98
03-18	AP	01087205	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	FOOD & BEVERAGE	49.34
03-20	AP	01090535	FITZPATRICK, PAUL A.	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	71.22
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-123.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	344.48
SUPPLIES AND MATERIALS TOTALS:							4,494.11
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	425.60
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	425.60
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	425.60
EQUIPMENT TOTALS:							1,276.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							309,549.53
OFFICE TOTALS:							309,549.53

2018 HON. MARK MEADOWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	238.59
FRANKED MAIL TOTALS:							238.59
PERSONNEL COMPENSATION							
			COMPTON,ANNA C	01/01/19	01/02/19	LEGISLATIVE CORR/PRESS ASST	188.89
			DOHERTY, KATHRYN J.	01/01/19	01/02/19	SHARED EMPLOYEE	50.00
			DOOCY,MARY G	01/01/19	01/02/19	LEGISLATIVE COUNSEL	400.00
			ELLIOTT BEVERLY L	01/01/19	01/02/19	CASEWORKER	283.33
			EVANS,MELISSA E	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	100.00
			FABLING,MEGAN A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	255.56
			FITZPATRICK,PAUL A	01/01/19	01/02/19	CHIEF OF STAFF	933.33
			KING II,JOSEPH W	01/01/19	01/02/19	DEPUTY CHIEF/DISTRICT DIRECTOR	561.11
			MAYBIN,JENNY L	01/01/19	01/02/19	CASEWORKER/FIELD REP	261.11
			MCANDREWS,SEAN C	01/01/19	01/02/19	STAFF ASSISTANT	177.78
			MCCREARY,CLAY A	01/01/19	01/02/19	CASEWORKER/FIELD REP	266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MARK MEADOWS—Con.							
		MILLER, COLLIN M	01/01/19	01/02/19	STAFF ASSISTANT	166.67	
		PETERSON, MARTHA E	01/01/19	01/02/19	CASEWORKER	283.33	
		RASCHER, MALLORY	01/01/19	01/02/19	SCHEDULER	255.56	
		WENTZEL, JOSHUA M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	225.00	
		WHISNANT, JORDAN C	01/01/19	01/02/19	CASEWORKER/FIELD REP	244.44	
		WILLIAMSON, BENJAMIN D	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	361.11	
		YELINSKI, CHAD A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	438.89	
					PERSONNEL COMPENSATION TOTALS:	5,452.78	
TRAVEL							
01-07	AP	01058884	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	30.00
01-07	AP	01058884	CITIBANK GOV CARD SERVICE	11/28/18	11/30/18	LODGING	416.12
01-07	AP	01058884	CITIBANK GOV CARD SERVICE	11/30/18	12/14/18	MEALS	77.55
01-07	AP	01058884	CITIBANK GOV CARD SERVICE	11/27/18	11/28/18	CAR RENTAL	371.99
01-07	AP	01058884	CITIBANK GOV CARD SERVICE	11/28/18	12/03/18	TAXI/PARKING/TOLLS	96.28
01-07	AP	01059159	CITIBANK GOV CARD SERVICE	11/28/18	12/12/18	TAXI/PARKING/TOLLS	96.81
01-08	AP	01055728	KING II, JOSEPH W.	12/14/18	12/18/18	PRIVATE AUTO MILEAGE	148.57
01-08	AP	01055729	MCCREARY, CLAY A.	12/04/18	12/18/18	MEALS	40.59
01-08	AP	01055729	MCCREARY, CLAY A.	12/04/18	12/18/18	PRIVATE AUTO MILEAGE	120.01
01-08	AP	01055730	ELLIOTT, BEVERLY L.	12/04/18	12/04/18	MEALS	9.40
01-08	AP	01055730	ELLIOTT, BEVERLY L.	12/04/18	12/18/18	PRIVATE AUTO MILEAGE	166.77
01-08	AP	01057939	MILLER, COLLIN M.	12/03/18	12/07/18	PRIVATE AUTO MILEAGE	37.82
01-08	AP	01057941	PETERSON, MARTHA E.	12/06/18	12/18/18	PRIVATE AUTO MILEAGE	137.34
01-08	AP	01057942	MAYBIN, JENNY L.	12/03/18	12/18/18	PRIVATE AUTO MILEAGE	24.77
01-08	AP	01057944	WHISNANT, JORDAN C.	11/30/18	12/18/18	MEALS	26.03
01-08	AP	01057944	WHISNANT, JORDAN C.	12/04/18	12/04/18	PRIVATE AUTO MILEAGE	19.62
01-14	AP	01058589	CITIBANK GOV CARD SERVICE	12/15/18	12/23/18	COMMERCIAL TRANSPORTATION	554.70
01-14	AP	01058589	CITIBANK GOV CARD SERVICE	12/17/18	12/26/18	LODGING	428.34
01-17	AP	01062177	HON MARK MEADOWS	12/17/18	12/19/18	PRIVATE AUTO MILEAGE	519.49
01-17	AP	01063618	KING II, JOSEPH W.	01/02/19	01/02/19	MEALS	10.49
02-04	AP	01066386	CITIBANK GOV CARD SERVICE	11/28/18	11/28/18	GASOLINE	47.00
02-04	AP	01070217	CITIBANK GOV CARD SERVICE	12/27/18	12/27/18	TAXI/PARKING/TOLLS	2.50
02-05	AP	01070312	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	MEALS	19.95
02-05	AP	01070312	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	TAXI/PARKING/TOLLS	58.04
02-26	AP	01079699	WHISNANT, JORDAN C.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	1.61
					TRAVEL TOTALS:	3,461.79	
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01055731	RASCHER, MALLORY	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	232.78
01-08	AP	01059153	COUNTRY CABLEVISION INC	01/01/19	01/31/19	UTILITIES	177.20
01-14	AP	01060171	AT&T	12/28/18	01/27/19	TELECOMSRV/EQ/TOLL CHARGE	691.77
01-18	AP	01066455	CITI PCARD-ATT CONS PHONE PMT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	691.77
01-18	AP	01066455	CITI PCARD-FEDEX	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	38.50
01-18	AP	01066455	CITI PCARD-UPS 1ZTRF	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	55.35
01-18	AP	01066455	CITI PCARD-USHR OFFICE OF FINANCE	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	7.25

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01-18	AP	01066455	CITI PCARD-USPS PO	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	50.50
01-18	AP	01066455	CITI PCARD-VZWLSS APOCC VISB	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	508.73
01-18	AP	01066455	CITI PCARD-WWW COSTCO COM	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	9.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,660.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	118.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,150.09
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	46.93
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.21
01-31	AP	01069036	UNITED PARCEL SERVICE	12/21/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	5.94
02-21	AP	01075410	UNITED PARCEL SERVICE	12/12/18	12/12/18	POSTAGE / COURIER / BOX RENTAL	6.05
RENT, COMMUNICATION, UTILITIES TOTALS:							6,466.57
PRINTING AND REPRODUCTION							
01-18	AP	01066455	CITI PCARD-BRAD TRAVERSE JOBS BRA	11/29/18	12/28/18	ADVERTISEMENTS	5.00
03-05	AP	01085762	ACCURATE WORD LLC	10/26/18	10/26/18	PRINTING & REPRODUCTION	79.90
03-05	AP	01085765	ACCURATE WORD LLC	12/03/18	12/03/18	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							124.85
OTHER SERVICES							
01-18	AP	01066455	CITI PCARD-USHR OFFICE OF FINANCE	11/29/18	12/28/18	FLAG FEE	9.00
02-11	GL	GLA0085593	.....	12/06/18	12/06/18	EQUIPMENT INSTALLATION	1,100.00
OTHER SERVICES TOTALS:							1,109.00
SUPPLIES AND MATERIALS							
01-08	AP	01055727	IMPACTOFFICE	12/18/18	12/18/18	FOOD & BEVERAGE	20.83
01-08	AP	01057939	MILLER, COLLIN M.	12/13/18	12/13/18	PUBLICATIONS/REFERENCE MAT'L	1.07
01-08	AP	01058526	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L	12,532.00
01-08	AP	01059151	LEIDOS DIGITAL SOLUTIONS INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	830.06
01-14	AP	01060172	IMPACTOFFICE	01/02/19	01/02/19	FOOD & BEVERAGE	28.50
01-18	AP	01066455	CITI PCARD-AMAZON.COM M07AYOP	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	10.99
01-18	AP	01066455	CITI PCARD-AMAZON.COM M08DL1P	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	34.99
01-18	AP	01066455	CITI PCARD-AMAZON.COM M276F2DK	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	38.37
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M27R85FI	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	60.00
01-18	AP	01066455	CITI PCARD-CORPORATE APPAREL BRAN	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	390.25
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	41.45
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	4.24
01-18	AP	01066455	CITI PCARD-STAPLES DIRECT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	4,431.13
01-18	AP	01066455	CITI PCARD-USHR OFFICE OF FINANCE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	11.00
01-18	AP	01066455	CITI PCARD-USPS PO	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	7.78
01-18	AP	01066455	CITI PCARD-WALMART.COM	11/29/18	12/28/18	HABITATION EXPENSE	663.81
01-18	AP	01066455	CITI PCARD-WWW COSTCO COM	11/29/18	12/28/18	FOOD & BEVERAGE	19.41
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	7.85
SUPPLIES AND MATERIALS TOTALS:							19,113.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:							35,967.31
OFFICE TOTALS:							35,967.31
2018 HON. PATRICK MEEHAN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
01-16	AP	01061243	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	EQUIPMENT INSTALLATION	2,090.85
OTHER SERVICES TOTALS:							2,090.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PATRICK MEEHAN—Con.						
SUPPLIES AND MATERIALS						
01-16	AP 01061243	LEIDOS DIGITAL SOLUTIONS INC	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)		2,233.00
					SUPPLIES AND MATERIALS TOTALS:	2,233.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,323.85
					OFFICE TOTALS:	4,323.85
2019 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-1.19
					PERSONNEL COMPENSATION	215,834.38
					TRAVEL	5,323.71
					RENT, COMMUNICATION, UTILITIES	62,285.32
					PRINTING AND REPRODUCTION	301.84
					OTHER SERVICES	6,993.00
					SUPPLIES AND MATERIALS	5,027.24
					EQUIPMENT	928.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,692.38
					OFFICE TOTALS:	296,692.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL		-8.80
02-27	AP 01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL		6.46
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL		1.15
					FRANKED MAIL TOTALS:	-1.19
PERSONNEL COMPENSATION						
					BELON,REGINALD	2,994.44
					BELON,REGINALD	9,166.66
					BELON,REGINALD	277.64
					CHANDLER,DANNY	4,888.90
					EDWARDS,JOE N	14,911.10
					FULLER, KIM	9,472.23
					HART, ARLINE F.	8,677.77
					HEZEKIAH, NATHANIEL	12,999.57
					HOOKS JR,DAVID R	4,400.00
					JOLLY,ERNIE C	22,055.57
					JOSEPH, DAVIDSON	8,228.00
					KAAL,KRYSTAL C	1,000.00
					KARIM,FATIMA Z	4,400.00
					LAFARGUE, SOPHIA A.	35,564.43
					LE BOUDER,STEPHANE J	3,750.00
					LESPINASSE,MARIE L	10,511.10
					MILLORD,BETSY	4,400.00

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		RETEGUI, KARLA M.	01/03/19	03/31/19	COMMUNITY LIAISON	12,222.23
		SIMMONS, ROBERT R.	01/03/19	03/31/19	NEW YORK CHIEF OF STAFF	23,181.40
		SINGLEARY, RAYMOND A.	01/03/19	03/31/19	PART-TIME EMPLOYEE	4,400.00
		THOMPSON, DAVION K.	01/03/19	03/31/19	PART-TIME EMPLOYEE	4,155.57
		VASILESCU, DIKRAN A.	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	14,177.77
					PERSONNEL COMPENSATION TOTALS:	215,834.38
		TRAVEL				
02-19	AP	01077818 EDWARDS, JOE N.	01/05/19	01/26/19	TAXI/PARKING/TOLLS	240.00
02-19	AP	01077820 CITIBANK GOV CARD SERVICE	01/04/19	01/08/19	COMMERCIAL TRANSPORTATION	468.10
02-28	AP	01083425 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	108.30
02-28	AP	01083425 CITIBANK GOV CARD SERVICE	01/21/19	01/22/19	COMMERCIAL TRANSPORTATION	284.00
02-28	AP	01083425 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	108.30
02-28	AP	01083425 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	108.30
02-28	AP	01083425 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	108.30
02-28	AP	01083425 CITIBANK GOV CARD SERVICE	01/21/19	01/22/19	LODGING	140.05
03-21	AP	01089989 CHANDLER, DANNY	03/02/19	03/03/19	LODGING	181.36
03-22	AP	01094065 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	108.30
03-22	AP	01094065 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	277.30
03-22	AP	01094065 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	108.30
03-22	AP	01094065 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	394.30
03-22	AP	01094065 CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	COMMERCIAL TRANSPORTATION	108.30
03-22	AP	01094065 CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	108.30
03-22	AP	01094065 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	108.30
03-25	AP	01096353 CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	53.00
03-25	AP	01096353 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	125.00
03-25	AP	01096353 CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	COMMERCIAL TRANSPORTATION	96.00
03-25	AP	01096353 CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	188.00
03-25	AP	01096353 CITIBANK GOV CARD SERVICE	02/19/19	02/24/19	COMMERCIAL TRANSPORTATION	344.00
03-25	AP	01096353 CITIBANK GOV CARD SERVICE	02/24/19	02/28/19	COMMERCIAL TRANSPORTATION	368.00
03-25	AP	01096353 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	119.57
03-26	AP	01097332 EDWARDS, JOE N.	01/31/19	02/26/19	TAXI/PARKING/TOLLS	358.00
03-26	AP	01097332 EDWARDS, JOE N.	03/02/19	03/02/19	TAXI/PARKING/TOLLS	35.00
03-27	AP	01083426 CITIBANK GOV CARD SERVICE	01/10/19	01/14/19	COMMERCIAL TRANSPORTATION	116.00
03-27	AP	01083426 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	96.00
03-27	AP	01083426 CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	156.00
03-27	AP	01083426 CITIBANK GOV CARD SERVICE	01/25/19	01/28/19	COMMERCIAL TRANSPORTATION	284.00
03-27	AP	01083426 CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	TAXI/PARKING/TOLLS	17.79
03-27	AP	01083426 CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	TAXI/PARKING/TOLLS	7.54
					TRAVEL TOTALS:	5,323.71
		RENT, COMMUNICATION, UTILITIES				
01-18	AP	01066142 FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	31.43
01-28	AP	01068095 UNITED PARCEL SERVICE	01/15/19	01/15/19	POSTAGE / COURIER / BOX RENTAL	65.65
01-31	AP	01070277 FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	68.22
01-31	AP	01070346 TIME WARNER CABLE	01/19/19	02/18/19	UTILITIES	398.13
01-31	AP	01070348 TIME WARNER CABLE	01/16/19	02/15/19	UTILITIES	403.18
01-31	GL	GRP0085202	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	20.00
02-07	AP	01074470 FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	48.83
02-12	AP	01076956 UNITED PARCEL SERVICE	01/29/19	01/29/19	POSTAGE / COURIER / BOX RENTAL	6.80
02-12	AP	01076956 UNITED PARCEL SERVICE	01/30/19	01/30/19	POSTAGE / COURIER / BOX RENTAL	7.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREGORY W. MEEKS—Con.						
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	62.86
02-27	AP	01084936	FEDEX BILLING ONLINE	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	94.29
02-27	AP	01085035	UNITED PARCEL SERVICE	02/14/19 02/14/19	POSTAGE / COURIER / BOX RENTAL	4.93
02-28	AP	01085537	FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	37.05
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	128.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	3,415.08
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	108.35
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	27.80
03-02	AP	01088354	BENJAMIN BEECHWOOD RETAIL LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,197.25
03-02	AP	01088355	BENJAMIN BEECHWOOD RETAIL LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,197.25
03-02	AP	01089441	BLDG MANAGEMENT CO INC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	12,083.34
03-02	AP	01089442	BLDG MANAGEMENT CO INC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	12,083.34
03-08	AP	01085544	LIPA	01/14/19 02/12/19	UTILITIES	1,211.30
03-08	AP	01085547	NATIONAL GRID	01/09/19 02/07/19	UTILITIES	1,746.03
03-08	AP	01085552	TIME WARNER CABLE	02/19/19 03/18/19	UTILITIES	398.13
03-08	AP	01085554	TIME WARNER CABLE	02/16/19 03/15/19	UTILITIES	403.18
03-15	AP	01085524	VERIZON	01/03/19 01/09/19	TELECOMSRV/EQ/TOLL CHARGE	166.95
03-15	AP	01085566	VERIZON WIRELESS	02/19/19 03/18/19	TELECOMSRV/EQ/TOLL CHARGE	645.64
03-16	AP	01093272	BENJAMIN BEECHWOOD RETAIL LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,197.25
03-16	AP	01093286	BLDG MANAGEMENT CO INC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	12,083.34
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	57.66
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	72.41
03-20	AP	01091557	UNITED PARCEL SERVICE	02/04/19 02/04/19	POSTAGE / COURIER / BOX RENTAL	5.48
03-20	AP	01091557	UNITED PARCEL SERVICE	02/08/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	6.94
03-20	AP	01091557	UNITED PARCEL SERVICE	02/27/19 02/27/19	POSTAGE / COURIER / BOX RENTAL	9.86
03-20	AP	01091561	UNITED PARCEL SERVICE	03/04/19 03/04/19	POSTAGE / COURIER / BOX RENTAL	6.80
03-22	AP	01093539	VERIZON	01/10/19 02/09/19	TELECOMSRV/EQ/TOLL CHARGE	796.79
03-22	AP	01096443	NATIONAL GRID	02/07/19 03/08/19	UTILITIES	1,661.95
03-22	AP	01096450	PSEGLI	02/12/19 03/13/19	UTILITIES	1,300.45
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	31.43
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19 03/22/19	POSTAGE / COURIER / BOX RENTAL	49.89
03-29	AP	01100565	UNITED PARCEL SERVICE	03/18/19 03/18/19	POSTAGE / COURIER / BOX RENTAL	5.07
03-29	AP	01100565	UNITED PARCEL SERVICE	03/19/19 03/19/19	POSTAGE / COURIER / BOX RENTAL	6.94
03-29	AP	01100565	UNITED PARCEL SERVICE	03/20/19 03/20/19	POSTAGE / COURIER / BOX RENTAL	5.48
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	128.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	2,645.93
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	108.35
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	16.59
03-29	GL	GRP0086982	.....	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)	20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	62,285.32
01-29	GL	PIX0085071	01/09/19 01/09/19	PHOTOGRAPHIC (TRANSFER)	20.00

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02-01	AP	01070613	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	109.95
02-06	AP	01073495	ACCURATE WORD LLC	02/01/19	02/01/19	PRINTING & REPRODUCTION	39.95
02-25	GL	PIX0085876	.....	02/12/19	02/12/19	PHOTOGRAPHIC (TRANSFER)	24.00
03-20	AP	01093544	XEROX CORPORATION	12/30/18	01/21/19	PRINTING & REPRODUCTION	107.94
PRINTING AND REPRODUCTION TOTALS:							301.84
OTHER SERVICES							
01-07	AP	01059124	ICONSTITUENT LLC	01/01/19	01/31/19	WEB DEV HST.EMAIL & RLTD SERV	400.00
01-16	AP	01071628	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-01	AP	01070595	SUNSHINE BEST CLEANING INC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	404.00
02-07	AP	01073526	ATLANTA FLAVORS LLC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	250.00
02-12	AP	01075641	ICONSTITUENT LLC	02/01/19	02/28/19	WEB DEV HST.EMAIL & RLTD SERV	400.00
02-16	AP	01079015	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-08	AP	01085529	SUNSHINE BEST CLEANING INC	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	404.00
03-14	AP	01088317	ICONSTITUENT LLC	03/01/19	03/31/19	WEB DEV HST.EMAIL & RLTD SERV	400.00
03-14	AP	01088322	ATLANTA FLAVORS LLC	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	250.00
03-16	AP	01092484	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
OTHER SERVICES TOTALS:							6,993.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	726.40
02-01	AP	01070349	CAPITOL HOST	01/03/19	01/03/19	FOOD & BEVERAGE	463.12
02-25	AP	01078341	OFFICE DEPOT INC	01/04/19	01/04/19	FOOD & BEVERAGE	151.33
02-25	AP	01078341	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	211.96
02-25	AP	01078341	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	340.57
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	240.04
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	604.81
03-12	AP	01090385	OFFICE DEPOT INC	02/01/19	02/01/19	FOOD & BEVERAGE	23.40
03-12	AP	01090385	OFFICE DEPOT INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	227.85
03-12	AP	01090447	OFFICE DEPOT INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	15.26
03-14	AP	01088288	SOUTHWEST DISTRIBUTION INC	04/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	707.15
03-20	AP	01091250	OFFICE DEPOT INC	02/27/19	02/27/19	FOOD & BEVERAGE	269.18
03-20	AP	01091250	OFFICE DEPOT INC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	39.72
03-29	AP	01088761	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	92.38
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	575.40
03-29	AP	01088761	OFFICE DEPOT INC	01/05/19	01/05/19	OFFICE SUPPLIES (OUTSIDE)	10.86
03-29	AP	01088761	OFFICE DEPOT INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	3.59
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	356.22
SUPPLIES AND MATERIALS TOTALS:							5,027.24
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	309.36
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	309.36
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	309.36
EQUIPMENT TOTALS:							928.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							296,692.38
OFFICE TOTALS:							296,692.38
2018 HON. GREGORY W. MECKS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	113.22
FRANKED MAIL TOTALS:							113.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGORY W. MEEKS—Con.						
PERSONNEL COMPENSATION						
		BELON, REGINALD	01/01/19 01/02/19	STAFF ASSISTANT/LEG CORR.	213.89	
		BELON, REGINALD	12/01/18 12/31/18	STAFF ASSISTANT/LEG CORR. (OVERTIME)	277.64	
		CHANDLER, DANNY	01/01/19 01/02/19	SHARED IT	111.11	
		EDWARDS, JOE N	01/01/19 01/02/19	EXECUTIVE ASSISTANT	338.89	
		FULLER, KIM	12/01/18 01/02/19	OFFICE MANAGER/SCHEDULER	1,444.44	
		HART, ARLINE F.	01/01/19 01/02/19	STAFF ASSISTANT	197.22	
		HEZEKIAH, NATHANIEL	01/01/19 01/02/19	COMMUNITY LIAISON	295.44	
		HOOKS JR, DAVID R	01/01/19 01/02/19	PART-TIME EMPLOYEE	100.00	
		JOLLY, ERNIE C	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	444.44	
		JOSEPH, DAVIDSON	01/01/19 01/02/19	DISTRICT AIDE	187.00	
		KARIM, FATIMA Z	01/01/19 01/02/19	CONSTITUENT CASEWORKER	100.00	
		LAFARGUE, SOPHIA A.	01/01/19 01/02/19	CHIEF OF STAFF	535.56	
		LESPINASSE, MARIE L	01/01/19 01/02/19	CONSTITUENT CASEWORKER	238.89	
		MILLORD, BETSY	01/01/19 01/02/19	COMMUNITY CASEWORKER	100.00	
		RETEGUIS, KARLA M.	01/01/19 01/02/19	COMMUNITY LIAISON	277.78	
		SIMMONS, ROBERT R.	01/01/19 01/02/19	NEW YORK CHIEF OF STAFF	526.85	
		SINGLETARY, RAYMOND A	01/01/19 01/02/19	PART-TIME EMPLOYEE	100.00	
		THOMPSON, DAVION K	01/01/19 01/02/19	PART-TIME EMPLOYEE	94.44	
		VASILESCU, DIKRAN A	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	322.22	
PERSONNEL COMPENSATION TOTALS:					5,905.81	
TRAVEL						
01-04	AP	01057959 CITIBANK GOV CARD SERVICE	11/01/18 11/21/18	COMMERCIAL TRANSPORTATION	774.00	
01-04	AP	01057959 CITIBANK GOV CARD SERVICE	11/13/18 11/27/18	COMMERCIAL TRANSPORTATION	318.60	
01-04	AP	01057959 CITIBANK GOV CARD SERVICE	11/01/18 11/02/18	LODGING	333.98	
01-09	AP	01060194 EDWARDS, JOE N.	11/01/18 11/29/18	TAXI/PARKING/TOLLS	288.00	
01-09	AP	01060195 EDWARDS, JOE N.	10/22/18 10/25/18	TAXI/PARKING/TOLLS	172.50	
01-10	AP	01058763 CITIBANK GOV CARD SERVICE	10/18/18 11/26/18	COMMERCIAL TRANSPORTATION	815.00	
01-10	AP	01058763 CITIBANK GOV CARD SERVICE	11/12/18 11/16/18	TAXI/PARKING/TOLLS	47.67	
01-15	AP	01062723 BELON, REGINALD	11/13/18 11/30/18	PRIVATE AUTO MILEAGE	20.49	
01-15	AP	01062724 BELON, REGINALD	12/04/18 12/19/18	PRIVATE AUTO MILEAGE	25.62	
01-15	AP	01062725 EDWARDS, JOE N.	12/02/18 12/14/18	TAXI/PARKING/TOLLS	94.60	
01-16	AP	01062721 BELON, REGINALD	09/12/18 09/28/18	PRIVATE AUTO MILEAGE	20.49	
01-17	AP	01062722 BELON, REGINALD	10/01/18 10/10/18	PRIVATE AUTO MILEAGE	20.49	
01-22	AP	01067016 CITIBANK GOV CARD SERVICE	12/04/18 01/02/19	COMMERCIAL TRANSPORTATION	1,511.60	
01-22	AP	01067016 CITIBANK GOV CARD SERVICE	12/04/18 12/05/18	LODGING	288.52	
01-22	AP	01067016 CITIBANK GOV CARD SERVICE	11/29/18 12/11/18	TAXI/PARKING/TOLLS	275.13	
01-22	AP	01067021 CITIBANK GOV CARD SERVICE	12/02/18 12/28/18	COMMERCIAL TRANSPORTATION	1,208.00	
01-22	AP	01067021 CITIBANK GOV CARD SERVICE	11/30/18 12/26/18	TAXI/PARKING/TOLLS	56.96	
02-19	AP	01077820 CITIBANK GOV CARD SERVICE	12/04/18 12/05/18	LODGING	-288.52	
TRAVEL TOTALS:					5,983.13	
RENT, COMMUNICATION, UTILITIES						
01-04	AP	01057965 VERIZON WIRELESS	11/19/18 12/18/18	TELECOMSRV/EQ/TOLL CHARGE	644.68	

01-07	AP	01057966	VERIZON	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE	751.70
01-07	AP	01057969	TIMES WARNER CABLE	12/19/18	01/18/19	UTILITIES	398.13
01-15	AP	01062700	VERIZON	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE	749.39
01-22	AP	01066998	NATIONAL GRID	12/07/18	01/09/19	UTILITIES	1,888.80
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	3,170.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	128.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,792.92
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	108.35
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.37
01-23	AP	01066991	VERIZON WIRELESS	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	794.67
01-24	AP	01067002	LIPA	11/13/18	12/13/18	UTILITIES	1,058.79
01-30	AP	01069013	FEDEX	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL	6.54
01-30	AP	01069019	FEDEX	08/31/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	73.18
01-30	AP	01069025	FEDEX	08/31/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	29.01
02-01	AP	01070252	VERIZON WIRELESS	01/19/18	02/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,195.58
02-01	AP	01070351	CAPITOL HOST	11/14/18	11/14/18	EQUIP RENTAL (EFF 1/3/03)	22.50
02-01	AP	01070601	LIPA	12/13/18	01/14/19	UTILITIES	1,081.53
03-15	AP	01085524	VERIZON	12/10/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	548.55
RENT, COMMUNICATION, UTILITIES TOTALS:							14,458.69
PRINTING AND REPRODUCTION							
02-01	AP	01070611	ACCURATE WORD LLC	11/16/18	11/16/18	PRINTING & REPRODUCTION	149.85
02-01	AP	01070612	ACCURATE WORD LLC	12/06/18	12/06/18	PRINTING & REPRODUCTION	359.70
02-13	AP	01075631	XEROX CORPORATION	10/21/18	11/21/18	PRINTING & REPRODUCTION	34.96
03-08	AP	01085528	XEROX CORPORATION	11/21/18	12/30/18	PRINTING & REPRODUCTION	65.14
PRINTING AND REPRODUCTION TOTALS:							609.65
OTHER SERVICES							
01-07	AP	01057977	SUNSHINE BEST CLEANING INC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	404.00
01-07	AP	01059128	ATLANTA FLAVORS LLC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	250.00
01-23	AP	01066990	ATLANTA FLAVORS LLC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	250.00
02-11	GL	GLA0085593	.....	12/03/18	12/03/18	EQUIPMENT INSTALLATION	1,185.00
02-12	AP	01075696	ATLANTA FLAVORS LLC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	250.00
OTHER SERVICES TOTALS:							2,339.00
SUPPLIES AND MATERIALS							
01-07	AP	01057972	SOUTHWEST DISTRIBUTION INC	01/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	687.25
01-07	AP	01059123	WALL STREET JOURNAL	11/04/18	11/03/20	PUBLICATIONS/REFERENCE MAT'L	842.18
01-07	AP	01059138	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-07	AP	01059146	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-17	AP	01063998	OFFICE DEPOT INC	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	585.34
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18	12/14/18	FOOD & BEVERAGE	193.04
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	67.77
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	113.27
02-01	AP	01070351	CAPITOL HOST	11/14/18	11/14/18	FOOD & BEVERAGE	94.87
03-08	AP	01085556	CONNECTION	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	29.97
03-08	AP	01085560	CONNECTION	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	199.62
03-12	AP	01085558	CONNECTION	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	85.03
SUPPLIES AND MATERIALS TOTALS:							11,238.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							40,647.84
OFFICE TOTALS:							40,647.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-14.08	-14.08
				PERSONNEL COMPENSATION	258,494.49	258,494.49
				TRAVEL	3,075.13	3,075.13
				RENT, COMMUNICATION, UTILITIES	32,982.53	32,982.53
				PRINTING AND REPRODUCTION	708.36	708.36
				OTHER SERVICES	6,885.00	6,885.00
				SUPPLIES AND MATERIALS	4,930.57	4,930.57
				EQUIPMENT	737.50	737.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,799.50	307,799.50
				OFFICE TOTALS:	307,799.50	307,799.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-8.80
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	10.17
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-8.30
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	1.15
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-8.30
				FRANKED MAIL TOTALS:	-14.08	
PERSONNEL COMPENSATION						
		BAGBY, DAVID R.	01/03/19	01/30/19	LEGISLATIVE DIRECTOR	2,500.00
		BEAUDREAU, HELEN H.	02/01/19	03/31/19	LEGISLATIVE DIRECTOR	16,361.11
		CLASS, FACIA	01/03/19	03/31/19	COMMUNITY LIAISON	12,466.67
		CONNOLLY, BRENDA J.	01/03/19	03/31/19	DIRECTOR OF SCHDLNG/EXEC ASST	17,355.57
		DAO, TIEU D.	02/01/19	02/28/19	SHARED EMPLOYEE	500.00
		DILEONE, MARIA L.	01/03/19	03/31/19	EXECUTIVE ASSISTANT	10,266.67
		DINAKAR, ADITI	01/03/19	03/31/19	STAFF ASSISTANT	9,288.90
		GOLDES, JORDAN H.	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	20,777.77
		HOPPER, TIMOTHY D.	01/03/19	03/22/19	STAFF ASSISTANT	10,666.66
		HSIEH, JACQUELINE A.	01/03/19	03/31/19	DIR OF INTERGOV & DST AFFAIRS	19,555.57
		LEMMA, ANTHONY J.	01/03/19	03/31/19	DISTRICT DIRECTOR	28,111.10
		LI, SYDNEY	01/03/19	03/31/19	COMMUNITY LIAISON	7,822.23
		NASIELSKI, KATHARINE A.	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	14,277.77
		OLSON, MARK J.	01/03/19	03/31/19	STAFF ASSISTANT	11,000.00
		OSWALD, JUSTIN T.	01/03/19	03/31/19	CHIEF OF STAFF	34,222.23
		POLLACK, DANIEL C.	01/03/19	03/31/19	PART-TIME EMPLOYEE	6,111.10
		ROMERO, CRISTIAN	01/03/19	03/31/19	STAFF ASSISTANT	9,288.90
		SAJI, STANCY	03/15/19	03/31/19	CASEWORK MANAGER	2,133.33
		SHAH, RACHANA B.	01/03/19	03/29/19	LEGISLATIVE ASSISTANT	10,633.34
		UNG, SANDRA	01/03/19	03/31/19	CASEWORKER	15,155.57
				PERSONNEL COMPENSATION TOTALS:	258,494.49	
TRAVEL						
01-11	AP	01059868	11/30/18	01/03/19	COMMERCIAL TRANSPORTATION	510.20

02-05	AP	01072464	CITIBANK GOV CARD SERVICE	01/11/19	01/13/19	COMMERCIAL TRANSPORTATION	132.40
02-05	AP	01072528	HSIEH,JACQUELINE A	01/11/19	01/17/19	TAXI/PARKING/TOLLS	86.29
02-05	AP	01072547	GLOBAL ADMINISTRATIVE SERVICE LLC	01/03/19	01/03/19	TAXI/PARKING/TOLLS	43.20
02-22	AP	01079764	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	480.30
02-22	AP	01079764	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	119.30
02-22	AP	01079764	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	66.30
02-22	AP	01079764	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	66.30
02-22	AP	01079764	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	66.30
02-22	AP	01079764	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	66.30
02-22	AP	01079764	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	66.30
02-22	AP	01079764	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	66.30
02-22	AP	01079764	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	119.30
02-22	AP	01079764	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	TAXI/PARKING/TOLLS	11.65
02-22	AP	01079764	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	TAXI/PARKING/TOLLS	17.81
02-26	AP	01079949	UNG, SANDRA	01/25/19	01/25/19	TAXI/PARKING/TOLLS	11.84
03-13	AP	01087986	GLOBAL ADMINISTRATIVE SERVICE LLC	02/06/19	02/13/19	TAXI/PARKING/TOLLS	61.00
03-13	AP	01088002	CLASS, FACIA	02/28/19	02/28/19	TAXI/PARKING/TOLLS	26.85
03-13	AP	01088009	ROMERO, CRISTIAN	02/19/19	02/19/19	TAXI/PARKING/TOLLS	7.00
03-16	AP	01089635	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	66.30
03-16	AP	01089635	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION	66.30
03-16	AP	01089635	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	119.30
03-16	AP	01089635	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	66.30
03-16	AP	01089635	CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	COMMERCIAL TRANSPORTATION	108.30
03-16	AP	01089635	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	173.00
03-16	AP	01089635	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	COMMERCIAL TRANSPORTATION	108.30
03-16	AP	01089635	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	COMMERCIAL TRANSPORTATION	66.30
03-16	AP	01089635	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	66.30
03-16	AP	01089635	CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	TAXI/PARKING/TOLLS	76.99
03-18	AP	01085813	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	0.20
03-20	AP	01089636	CITIBANK GOV CARD SERVICE	02/01/19	02/05/19	COMMERCIAL TRANSPORTATION	132.60
TRAVEL TOTALS:							3,075.13
RENT, COMMUNICATION, UTILITIES							
01-17	AP	01062486	VERIZON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	646.66
01-18	AP	01066145	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	47.95
01-31	AP	01069867	KYVON	02/01/19	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	275.00
01-31	AP	01069874	TIMES WARNER CABLE	01/22/19	02/21/19	UTILITIES	225.10
01-31	AP	01070241	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	29.62
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	21.60
02-16	AP	01086301	MEHRAN PROPERTIES	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,912.38
02-16	AP	01086302	MEHRAN PROPERTIES	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,912.38
02-26	AP	01079955	VERIZON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	682.86
02-27	AP	01077455	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	15.62
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	11.52
02-28	AP	01085535	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	6.86
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	199.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	123.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	882.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	21.61
03-13	AP	01087985	TIME WARNER CABLE	02/22/19	03/21/19	UTILITIES	225.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GRACE MENG—Con.						
03-13	AP	01087996	KYVON	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	275.00
03-16	AP	01093209	MEHRAN PROPERTIES	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,912.38
03-19	AP	01089638	MEHRAN PROPERTIES	01/30/19 03/01/19	UTILITIES	804.03
03-19	AP	01089894	VERIZON	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	672.52
03-20	AP	01091541	FEDEX BILLING ONLINE	03/04/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	20.73
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	6.39
03-26	GL	HRS0086841	.....	02/01/19 02/28/19	RECORDING - (TRANSFER)	105.00
03-29	AP	01100544	FEDEX BILLING ONLINE	03/18/19 03/22/19	POSTAGE / COURIER / BOX RENTAL	18.18
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	123.50
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	742.04
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	21.50
03-29	GL	GRP0086982	.....	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)	10.00
RENT, COMMUNICATION, UTILITIES TOTALS:						32,982.53
PRINTING AND REPRODUCTION						
01-31	AP	01069900	DAVID L ANDRUKITIS INC	01/21/19 01/21/19	PRINTING & REPRODUCTION	33.50
02-04	AP	01072533	DAVID L ANDRUKITIS INC	01/28/19 01/28/19	PRINTING & REPRODUCTION	40.00
02-04	AP	01072534	DAVID L ANDRUKITIS INC	01/28/19 01/28/19	PRINTING & REPRODUCTION	33.50
03-14	GL	LAW0086505	.....	03/08/19 03/08/19	REPRODUCTION OF FED/PUBLIC LAW	400.00
03-18	AP	01091405	XEROX CORPORATION	12/30/18 01/30/19	PRINTING & REPRODUCTION	52.86
03-18	AP	01091409	DAVID L ANDRUKITIS INC	03/12/19 03/12/19	PRINTING & REPRODUCTION	40.00
03-18	AP	01091414	DAVID L ANDRUKITIS INC	03/12/19 03/12/19	PRINTING & REPRODUCTION	33.50
03-19	AP	01091597	DAVID L ANDRUKITIS INC	03/11/19 03/11/19	PRINTING & REPRODUCTION	75.00
PRINTING AND REPRODUCTION TOTALS:						708.36
OTHER SERVICES						
01-16	AP	01071874	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-12	AP	01075658	MARIA Y GONZALES DE CANALES	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	600.00
02-16	AP	01079258	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-13	AP	01087977	MARIA Y GONZALES DE CANALES	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	600.00
03-16	AP	01092764	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:						6,885.00
SUPPLIES AND MATERIALS						
01-15	AP	01061789	OSWALD, JUSTIN	01/03/19 01/03/19	HABITATION EXPENSE	121.46
01-15	AP	01061790	LEMMA, ANTHONY J.	01/07/19 01/07/19	FOOD & BEVERAGE	19.90
01-16	AP	01062618	STAPLES INC & SUBSIDIARIES	01/03/19 01/03/19	OFFICE SUPPLIES (OUTSIDE)	62.71
01-18	AP	01063969	HAGUE QUALITY WATER OF MD INC	01/09/19 02/08/19	WATER	63.00
01-23	AP	01063961	SOUTHWEST DISTRIBUTION INC	01/15/19 01/14/20	PUBLICATIONS/REFERENCE MAT'L	1,804.24
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	485.49
02-15	AP	01072521	HSIEH,JACQUELINE A	01/23/19 01/23/19	HABITATION EXPENSE	74.90
02-15	AP	01072521	HSIEH,JACQUELINE A	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	172.40
02-26	AP	01079922	FIRST CHOICE COFFEE SERVICES	02/13/19 02/13/19	FOOD & BEVERAGE	108.54
02-26	AP	01079959	HAGUE QUALITY WATER OF MD INC	02/09/19 03/08/19	WATER	63.00

02-26	AP	01079962	STAPLES CONTRACT AND COMMERCIAL INC	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	72.02
02-26	AP	01079966	STAPLES CONTRACT AND COMMERCIAL INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	125.60
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	36.91
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	184.37
03-12	AP	01090085	BSL GEM LASER EXPRESS LLC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	250.00
03-12	AP	01090085	BSL GEM LASER EXPRESS LLC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	471.00
03-13	AP	01088008	CLASS, FACIA	02/26/19	02/26/19	FOOD & BEVERAGE	16.00
03-16	AP	01089637	HAGUE QUALITY WATER OF MD INC	03/09/19	04/08/19	WATER	63.00
03-16	AP	01089641	STAPLES INC & SUBSIDIARIES	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	48.47
03-18	AP	01089642	STAPLES CONTRACT AND COMMERCIAL INC	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	7.55
03-19	AP	01089639	STAPLES CONTRACT AND COMMERCIAL INC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	72.02
03-19	AP	01089643	STAPLES INC & SUBSIDIARIES	02/27/19	02/27/19	FOOD & BEVERAGE	12.14
03-19	AP	01089643	STAPLES INC & SUBSIDIARIES	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	83.19
03-20	AP	01089640	STAPLES CONTRACT AND COMMERCIAL INC	02/15/19	02/15/19	WATER	13.70
03-20	AP	01089640	STAPLES CONTRACT AND COMMERCIAL INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	176.30
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	394.66
SUPPLIES AND MATERIALS TOTALS:							4,930.57

EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	232.50
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	232.50
03-29	GL	MNT0086977	.....	03/01/19	03/12/19	MAINTENANCE / REPAIRS	30.97
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	152.50
03-29	GL	MNT0086977	.....	03/08/19	03/31/19	MAINTENANCE / REPAIRS	89.03
EQUIPMENT TOTALS:							737.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307,799.50
OFFICE TOTALS:							307,799.50

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2018 HON. GRACE MENG							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	254.77
FRANKED MAIL TOTALS:							254.77
PERSONNEL COMPENSATION							
		BAGBY, DAVID R.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		555.56
		CAPALBI, DONALD	12/01/18	12/02/18	PART-TIME EMPLOYEE		12.55
		CAPALBI, DONALD	12/01/18	12/02/18	PART-TIME EMPLOYEE		109.67
		CLASS, FACIA	01/01/19	01/02/19	COMMUNITY LIAISON		283.33
		CONNOLLY, BRENDA J.	01/01/19	01/02/19	DIRECTOR OF SCHDLNG/EXEC ASST		394.44
		DILEONE, MARIA L	01/01/19	01/02/19	EXECUTIVE ASSISTANT		233.33
		DINAKAR, ADITI	01/01/19	01/02/19	STAFF ASSISTANT		211.11
		GOLDES, JORDAN H.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		472.22
		HOPPER, TIMOTHY D	01/01/19	01/02/19	STAFF ASSISTANT		211.11
		HSIEH, JACQUELINE A	01/01/19	01/02/19	DIR OF INTERGOV & DST AFFAIRS		444.44
		LEMMA, ANTHONY J.	01/01/19	01/02/19	DISTRICT DIRECTOR		488.89
		LI, SYDNEY	01/01/19	01/02/19	COMMUNITY LIAISON		122.22
		NASIELSKI, KATHARINE A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		305.56
		OLSON, MARK J	01/01/19	01/02/19	STAFF ASSISTANT		222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GRACE MENG—Con.						
		OSWALD,JUSTIN T	01/01/19	01/02/19	CHIEF OF STAFF	777.78
		POLLACK,DANIEL C	01/01/19	01/02/19	PART-TIME EMPLOYEE	122.22
		ROMERO,CRISTIAN	01/01/19	01/02/19	STAFF ASSISTANT	211.11
		SHAH,RACHANA B	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	244.44
		UNG,SANDRA	01/01/19	01/02/19	CASEWORKER	344.44
PERSONNEL COMPENSATION TOTALS:						5,766.64
TRAVEL						
01-09	AP	01059887 ROMERO, CRISTIAN	12/18/18	12/18/18	TAXI/PARKING/TOLLS	16.00
01-11	AP	01059868 CITIBANK GOV CARD SERVICE	12/12/18	12/21/18	TAXI/PARKING/TOLLS	50.22
01-15	AP	01061793 ROMERO, CRISTIAN	11/28/18	11/28/18	TAXI/PARKING/TOLLS	30.00
01-16	AP	01061788 OSWALD, JUSTIN	12/21/18	12/27/18	COMMERCIAL TRANSPORTATION	507.00
02-05	AP	01072435 HSIEH,JACQUELINE A	12/19/18	12/19/18	TAXI/PARKING/TOLLS	8.00
TRAVEL TOTALS:						611.22
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01059821 TIMES WARNER CABLE	12/22/18	01/21/19	UTILITIES	225.10
01-09	AP	01059840 KYVON	11/27/18	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	275.00
01-16	AP	01062480 MEHRAN PROPERTIES	11/29/18	12/28/18	UTILITIES	706.26
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,862.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	123.50
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	866.67
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.37
02-13	AP	01075688 MEHRAN PROPERTIES	01/01/19	01/31/19	UTILITIES	974.46
02-26	AP	01079958 MEHRAN PROPERTIES	10/31/18	01/31/19	UTILITIES	116.16
RENT, COMMUNICATION, UTILITIES TOTALS:						6,164.52
PRINTING AND REPRODUCTION						
01-09	AP	01059824 DAVID L ANDRUKITIS INC	12/21/18	12/21/18	PRINTING & REPRODUCTION	40.00
01-09	AP	01059826 DAVID L ANDRUKITIS INC	12/21/18	12/21/18	PRINTING & REPRODUCTION	33.50
01-18	AP	01066455 CITI PCARD-QUEENS COURIER	11/29/18	12/28/18	ADVERTISEMENTS	750.00
01-31	AP	01069888 DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	40.00
01-31	AP	01069891 DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	67.00
01-31	AP	01069897 DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	225.00
02-26	AP	01080475 XEROX CORPORATION	09/30/18	12/21/18	PRINTING & REPRODUCTION	140.31
02-26	AP	01080476 XEROX CORPORATION	11/21/18	12/30/18	PRINTING & REPRODUCTION	68.72
PRINTING AND REPRODUCTION TOTALS:						1,364.53
OTHER SERVICES						
01-10	AP	01059815 MARIA Y GONZALES DE CANALES	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	600.00
02-11	GL	GLA0085593	12/11/18	12/11/18	EQUIPMENT INSTALLATION	1,100.00
OTHER SERVICES TOTALS:						1,700.00
SUPPLIES AND MATERIALS						
01-02	AP	01055465 HSIEH,JACQUELINE A	12/18/18	12/18/18	FOOD & BEVERAGE	172.16
01-16	AP	01062523 STAPLES INC & SUBSIDIARIES	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	35.49
01-16	AP	01062548 STAPLES INC & SUBSIDIARIES	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	147.27
01-16	AP	01062565 STAPLES INC & SUBSIDIARIES	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	4.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LUKE MESSER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-07	AP	E0660229	VECTREN ENERGY DELIVERY	12/13/18 12/21/18 UTILITIES		11.97
01-07	AP	E0660230	VECTREN ENERGY DELIVERY	12/13/18 12/21/18 UTILITIES		23.30
01-07	AP	E0660231	DUKE ENERGY CORPORATION	12/12/18 12/21/18 UTILITIES		16.01
01-07	AP	E0660232	DUKE ENERGY CORPORATION	12/12/18 12/21/18 UTILITIES		7.27
01-07	AP	E0660233	FEDEX	12/07/18 12/07/18 POSTAGE / COURIER / BOX RENTAL		6.50
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DC TELECOM EQUIP (TRANSFER)		36.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DC TELECOM SERV (TRANSFER)		105.25
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DC TELECOM TOLLS (TRANSFER)		820.83
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DISTR OFF TELECOM EQ (TRANSF)		69.05
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DISTR OFF TELECOM TOLL (TRNSF)		4.35
01-29	AP	E0660463	AT&T	12/17/18 12/21/18 TELECOMSRV/EQ/TOLL CHARGE		65.29
02-06	AP	E0660504	FEDEX	01/02/19 01/02/19 POSTAGE / COURIER / BOX RENTAL		6.83
02-06	AP	E0660505	FEDEX	01/02/19 01/02/19 POSTAGE / COURIER / BOX RENTAL		13.21
03-04	AP	E0660625	INDIANA AMERICAN WATER COMPANY	11/30/18 12/21/18 UTILITIES		45.08
RENT, COMMUNICATION, UTILITIES TOTALS:						1,230.94
PRINTING AND REPRODUCTION						
01-18	AP	01066455	CITI PCARD-US SENATE GIFT SHOP	11/29/18 12/28/18 PRINTING & REPRODUCTION		69.00
01-29	AP	E0660462	XEROX CORPORATION	10/30/18 11/30/18 PRINTING & REPRODUCTION		61.28
03-06	AP	E0660626	XEROX CORPORATION	11/30/18 12/30/18 PRINTING & REPRODUCTION		61.28
PRINTING AND REPRODUCTION TOTALS:						191.56
OTHER SERVICES						
01-16	AP	01063552	FIRESIDE21	11/01/18 11/30/18 WEB DEV HST,EMAIL & RLTD SERV		350.00
01-18	AP	01066455	CITI PCARD-GREEN SIGN COMPANY INC	11/29/18 12/28/18 NON-TECHNOLOGY SERVICE CONTR		462.50
02-12	AP	01076984	IN & OUT CLEANING SERVICES INC	11/02/18 12/03/18 JANITORIAL AND MAINT SERV		117.00
02-15	AP	01078368	FIRESIDE21	12/01/18 12/31/18 WEB DEV HST,EMAIL & RLTD SERV		350.00
OTHER SERVICES TOTALS:						1,279.50
SUPPLIES AND MATERIALS						
01-18	AP	01066455	CITI PCARD-GAN INDIANANEWSAPAPCIR	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		23.00
01-31	GL	RMS0085335	.....	12/01/18 12/31/18 OFFICE SUPPLY (TRANSFER)		13.86
SUPPLIES AND MATERIALS TOTALS:						36.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,319.34
OFFICE TOTALS:						10,319.34
2017 HON. LUKE MESSER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-15	AR	AC-14722	MOFFETTS WATERCARE	12/13/17 12/13/17 WATER		-24.00
SUPPLIES AND MATERIALS TOTALS:						-24.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-24.00
OFFICE TOTALS:						-24.00
2019 HON. DANIEL MEUSER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					67.36	67.36

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						PERSONNEL COMPENSATION	184,914.39	184,914.39
						TRAVEL	4,907.05	4,907.05
						RENT, COMMUNICATION, UTILITIES	10,510.79	10,510.79
						PRINTING AND REPRODUCTION	1,239.35	1,239.35
						OTHER SERVICES	10,493.70	10,493.70
						SUPPLIES AND MATERIALS	11,313.71	11,313.71
						EQUIPMENT	836.55	836.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,282.90	224,282.90
						OFFICE TOTALS:	224,282.90	224,282.90
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		23.04
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		85.08
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL		-40.76
						FRANKED MAIL TOTALS:		67.36
						PERSONNEL COMPENSATION		
			CIAPCIAK,MARY E	01/03/19	03/31/19	SR LEGISLATIVE ASSISTANT		13,444.44
			CUTRONA,DANTE C	01/03/19	03/31/19	CHIEF OF STAFF		23,426.67
			DENIS,LYDIA M	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		9,777.77
			ELIZANDRO,JOHN	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		19,555.56
			FIDLER,JOSHUA S	01/03/19	03/31/19	CONSTITUENT SERVICES REP		10,266.67
			GERACE,NATHAN J	01/03/19	03/31/19	DISTRICT STAFF ASSISTANT		6,600.00
			GOWER,JOHN X	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR		14,177.77
			GRUBER,HALI R	01/03/19	03/31/19	DIRECTOR OF OPERATIONS		9,777.77
			HETHERINGTON CUNFER, KATHERINE E.	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR		17,111.10
			LUDWIG,KAREN J	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		9,777.77
			MACK,JONATHAN R	02/18/19	03/31/19	STAFF ASSISTANT		3,583.33
			O'CONNOR,MARY M	01/03/19	03/31/19	SERVICE ACADEMY LIAISON/FINANC		5,126.67
			ROONEY,PATRICK W	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		18,333.33
			SHAY,MICHAEL D.	01/03/19	03/31/19	CASEWORK MANAGER/GRANT SPECIAL		14,177.77
			WEAVER,DENISE M	01/03/19	03/31/19	CONSTITUENT SERVICES REP		9,777.77
						PERSONNEL COMPENSATION TOTALS:		184,914.39
						TRAVEL		
01-22	AP	01063647	HON. DANIEL MEUSER	01/08/19	01/08/19	PRIVATE AUTO MILEAGE		128.62
01-24	AP	01066161	O'CONNOR, MARY M.	01/16/19	01/16/19	MEALS		10.47
01-24	AP	01066161	O'CONNOR, MARY M.	01/16/19	01/16/19	PRIVATE AUTO MILEAGE		161.32
01-29	AP	01068184	HON. DANIEL MEUSER	01/14/19	01/18/19	PRIVATE AUTO MILEAGE		257.24
02-01	AP	01070126	O'CONNOR, MARY M.	01/24/19	01/25/19	LODGING		93.95
02-01	AP	01070126	O'CONNOR, MARY M.	01/24/19	01/25/19	MEALS		24.31
02-01	AP	01070126	O'CONNOR, MARY M.	01/24/19	01/25/19	PRIVATE AUTO MILEAGE		189.66
02-04	AP	01071175	HON. DANIEL MEUSER	01/24/19	01/24/19	PRIVATE AUTO MILEAGE		128.62
02-11	AP	01071439	HON. DANIEL MEUSER	01/21/19	01/22/19	LODGING		116.55
02-11	AP	01071439	HON. DANIEL MEUSER	01/22/19	01/22/19	MEALS		3.54
02-11	AP	01073369	HON. DANIEL MEUSER	01/28/19	01/30/19	PRIVATE AUTO MILEAGE		258.33
02-26	AP	01080434	HON. DANIEL MEUSER	02/01/19	02/11/19	PRIVATE AUTO MILEAGE		537.15
03-07	AP	01083531	O'CONNOR, MARY M.	02/20/19	02/21/19	LODGING		98.91
03-07	AP	01083531	O'CONNOR, MARY M.	02/20/19	02/20/19	MEALS		40.00
03-07	AP	01083531	O'CONNOR, MARY M.	02/20/19	02/21/19	PRIVATE AUTO MILEAGE		196.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL MEUSER—Con.						
03-09	AP 01086632	O'CONNOR, MARY M.	03/01/19 03/01/19	PRIVATE AUTO MILEAGE		129.80
03-15	AP 01088544	HON. DANIEL MEUSER	02/22/19 03/05/19	PRIVATE AUTO MILEAGE		449.35
03-15	AP 01088546	HETHERINGTON CUNFER, KATHERINE	01/04/19 01/31/19	PRIVATE AUTO MILEAGE		352.07
03-15	AP 01088546	HETHERINGTON CUNFER, KATHERINE	02/07/19 02/28/19	PRIVATE AUTO MILEAGE		449.90
03-16	AP 01089776	HON. DANIEL MEUSER	03/05/19 03/08/19	PRIVATE AUTO MILEAGE		259.60
03-22	AP 01096606	O'CONNOR, MARY M.	03/14/19 03/14/19	MEALS		5.24
03-22	AP 01096606	O'CONNOR, MARY M.	03/14/19 03/14/19	PRIVATE AUTO MILEAGE		243.10
03-25	AP 01096607	HON. DANIEL MEUSER	03/11/19 03/14/19	PRIVATE AUTO MILEAGE		259.60
03-29	AP 01099029	HON. DANIEL MEUSER	03/15/19 03/25/19	PRIVATE AUTO MILEAGE		512.82
					TRAVEL TOTALS:	4,907.05
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01072495	LOSCH REALTY COMPANY	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
01-28	AP 01067361	VERIZON WIRELESS	01/10/19 01/10/19	UTILITIES		19.04
02-14	AP 01076037	DENIS, LYDIA M.	02/06/19 02/06/19	POSTAGE / COURIER / BOX RENTAL		19.95
02-16	AP 01079449	LOSCH REALTY COMPANY	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)		98.00
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)		1,444.63
03-07	AP 01083532	VERIZON WIRELESS	01/11/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE		394.67
03-16	AP 01093042	LOSCH REALTY COMPANY	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
03-16	AP 01096421	NORTHWEST BANK	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		340.00
03-18	AP 01096419	NORTHWEST BANK	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		226.67
03-18	AP 01096420	NORTHWEST BANK	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		340.00
03-22	AP 01097222	VERIZON WIRELESS	02/11/19 03/10/19	TELECOMSRV/EQ/TOLL CHARGE		92.82
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)		36.00
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		98.00
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		1,664.01
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		147.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,510.79
PRINTING AND REPRODUCTION						
01-18	AP 01062165	ACCURATE WORD LLC	01/03/19 01/03/19	PRINTING & REPRODUCTION		104.95
01-18	AP 01062166	ACCURATE WORD LLC	01/08/19 01/08/19	PRINTING & REPRODUCTION		239.70
01-31	AP 01068210	ACCURATE WORD LLC	01/17/19 01/17/19	PRINTING & REPRODUCTION		176.75
02-13	AP 01074725	ACCURATE WORD LLC	01/30/19 01/30/19	PRINTING & REPRODUCTION		678.00
03-21	AP 01096611	ACCURATE WORD LLC	03/08/19 03/08/19	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	1,239.35
OTHER SERVICES						
01-16	AP 01071908	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP 01071909	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP 01079292	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP 01079293	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-08	AP 01085408	PATRICIAS CLEANING SERVICE LLC	01/19/19 02/16/19	JANITORIAL AND MAINT SERV		206.70
03-16	AP 01092798	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00

03-16	AP	01092799	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
							OTHER SERVICES TOTALS:
							10,493.70
SUPPLIES AND MATERIALS							
01-18	AP	01062164	CUTRONA, DANTE C.	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	292.38
01-28	AP	01067359	CUTRONA, DANTE C.	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	105.99
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	604.20
02-15	AP	01076769	WALL STREET JOURNAL	01/17/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	231.18
02-25	AP	E0660569	HETHERINGTON CUNFER, KATHERINE	01/08/19	01/08/19	FOOD & BEVERAGE	44.98
02-25	AP	E0660569	HETHERINGTON CUNFER, KATHERINE	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	209.44
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	188.07
03-15	AP	01088548	GERACE, NATHAN J.	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	17.80
03-16	AP	01090328	BARTUSH SIGNS INC	01/15/19	01/15/19	HABITATION EXPENSE	2,438.00
03-26	AP	01088545	LEIDOS DIGITAL SOLUTIONS INC	02/25/19	02/25/19	PUBLICATIONS/REFERENCE MAT'L	6,621.00
03-28	AP	01099030	CUTRONA, DANTE C.	03/25/19	03/25/19	FOOD & BEVERAGE	277.89
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-122.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	404.78
							SUPPLIES AND MATERIALS TOTALS:
							11,313.71

EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	196.00
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	82.85
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	196.00
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	82.85
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	196.00
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	82.85
							EQUIPMENT TOTALS:
							836.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							224,282.90
							OFFICE TOTALS:
							224,282.90

2019 HON. CAROL D. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39.56	39.56
PERSONNEL COMPENSATION	195,444.75	195,444.75
TRAVEL	6,877.93	6,877.93
RENT, COMMUNICATION, UTILITIES	8,898.02	8,898.02
PRINTING AND REPRODUCTION	2,553.80	2,553.80
OTHER SERVICES	9,960.00	9,960.00
SUPPLIES AND MATERIALS	10,385.18	10,385.18
EQUIPMENT	802.90	802.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,962.14	234,962.14
OFFICE TOTALS:	234,962.14	234,962.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	47.04
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	59.46
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-66.94
							FRANKED MAIL TOTALS:
							39.56
PERSONNEL COMPENSATION							
			BALMERT, ABIGAIL K	02/01/19	02/28/19	SHARED EMPLOYEE	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. CAROL D. MILLER—Con.							
		BILLMAN,LAUREN C	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	20,166.67	
		BOOTH, TERI E.	01/03/19	03/31/19	CASEWORKER	14,886.67	
		CANTRELL,SAMANTHA B	01/03/19	03/31/19	PRESS SECRETARY	7,944.44	
		CHIRICO,MICHAEL J	01/03/19	03/31/19	DEP CHIEF OF STAFF/DIST DIR	26,888.90	
		DONNELLAN,MATTHEW	01/03/19	03/31/19	CHIEF OF STAFF	32,266.67	
		GRAY,LYDIA N	01/10/19	03/31/19	PART-TIME EMPLOYEE	5,622.25	
		INCERTO,JACQUELYN A	01/03/19	03/31/19	LEGISLATIVE AIDE	7,944.44	
		KINNER,EMILY B	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	9,777.77	
		LUSK,SAMUEL L	01/10/19	03/31/19	PART-TIME EMPLOYEE	5,866.96	
		MCMILLION, KIMBERLY A.	01/03/19	03/31/19	CASEWORKER	14,886.67	
		MORAN,THOMAS J	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF/COMM DIR	24,444.44	
		O'CONNOR,MARY M	01/03/19	03/31/19	SHARED EMPLOYEE	3,759.99	
		PEDROTTI,JAMES M	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,777.77	
		STONE,MADISON S	01/03/19	03/31/19	RECEPTIONIST	6,600.00	
		VISKOVICH,BRONTI M	02/01/19	03/31/19	STAFF ASSISTANT	3,611.11	
PERSONNEL COMPENSATION TOTALS:						195,444.75	
TRAVEL							
01-28	AP	01066292	CHIRICO, MICHAEL J.	01/12/19	01/14/19	PRIVATE AUTO MILEAGE	435.03
01-31	AP	01068208	MCMILLION, KIMBERLY A.	01/11/19	01/18/19	PRIVATE AUTO MILEAGE	212.16
01-31	AP	01070282	LUSK, SAMUEL L	01/07/19	01/28/19	PRIVATE AUTO MILEAGE	159.12
02-01	AP	01071184	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	309.30
02-01	AP	01071184	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	376.50
02-01	AP	01071184	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	376.50
02-01	AP	01071184	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION	309.30
02-12	AP	01073432	CHIRICO, MICHAEL J.	01/22/19	02/03/19	PRIVATE AUTO MILEAGE	575.13
02-12	AP	01073432	CHIRICO, MICHAEL J.	01/22/19	01/28/19	TAXI/PARKING/TOLLS	14.25
02-28	AP	01084510	CHIRICO, MICHAEL J.	02/18/19	02/24/19	PRIVATE AUTO MILEAGE	412.59
02-28	AP	01084516	MCMILLION, KIMBERLY A.	02/06/19	02/22/19	PRIVATE AUTO MILEAGE	236.13
02-28	AP	01084518	LUSK, SAMUEL L	02/06/19	02/22/19	PRIVATE AUTO MILEAGE	168.71
03-01	AP	01084513	HON. CAROL MILLER	02/01/19	02/22/19	PRIVATE AUTO MILEAGE	198.90
03-01	AP	01084517	STONE, MADISON S.	02/11/19	02/11/19	PRIVATE AUTO MILEAGE	64.80
03-09	AP	01086659	GRAY, LYDIA N	02/12/19	02/26/19	PRIVATE AUTO MILEAGE	165.24
03-09	AP	01086668	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	309.30
03-09	AP	01086668	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	309.30
03-09	AP	01086668	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	309.30
03-14	AP	01088556	CHIRICO, MICHAEL J.	02/28/19	03/04/19	PRIVATE AUTO MILEAGE	476.85
03-14	AP	01088556	CHIRICO, MICHAEL J.	03/04/19	03/04/19	TAXI/PARKING/TOLLS	37.07
03-16	AP	01090103	HON. CAROL MILLER	03/08/19	03/11/19	CAR RENTAL	261.18
03-17	AP	01089909	BOOTH, TERI E.	01/31/19	02/19/19	PRIVATE AUTO MILEAGE	105.06
03-27	AP	01099044	MCMILLION, KIMBERLY A.	03/05/19	03/06/19	LODGING	108.64
03-27	AP	01099044	MCMILLION, KIMBERLY A.	03/05/19	03/06/19	MEALS	16.07
03-27	AP	01099044	MCMILLION, KIMBERLY A.	03/05/19	03/21/19	PRIVATE AUTO MILEAGE	271.83
03-27	AP	01099044	MCMILLION, KIMBERLY A.	03/05/19	03/06/19	TAXI/PARKING/TOLLS	12.00

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03-27	AP	01099048	BOOTH, TERI E.	03/19/19	03/22/19	PRIVATE AUTO MILEAGE	197.78
03-27	AP	01099104	CHIRICO, MICHAEL J.	03/15/19	03/24/19	PRIVATE AUTO MILEAGE	431.46
03-27	AP	01099104	CHIRICO, MICHAEL J.	03/12/19	03/12/19	TAXI/PARKING/TOLLS	18.43
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-16	AP	01067821	GP DANIEL REALTY CO INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
01-24	AP	01066148	FREDEKING & FREDEKING LAW OFFICES LC	01/01/19	01/31/19	DISTRICT OFFICE PARKING	32.00
01-24	AP	01066150	SUDDENLINK	01/03/19	01/15/19	UTILITIES	111.27
01-24	AP	01066150	SUDDENLINK	01/16/19	02/15/19	UTILITIES	524.97
01-24	AP	01067367	FRONTIER COMMUNICATIONS	01/03/19	01/15/19	UTILITIES	55.42
01-25	AP	01067372	FRONTIER COMMUNICATIONS	01/16/19	02/15/19	TELECOMSRV/EQ/TOLL CHARGE	132.11
01-31	AP	01070274	FRONTIER COMMUNICATIONS	01/22/19	02/21/19	UTILITIES	88.12
02-01	AP	01071181	APPALACHIAN POWER COMPANY	01/03/19	01/25/19	UTILITIES	44.44
02-06	AP	01070270	FRONTIER COMMUNICATIONS	01/03/19	01/21/19	UTILITIES	54.02
02-08	AP	01073427	VERIZON WIRELESS	01/03/19	02/26/19	UTILITIES	2,241.48
02-14	AP	01076029	SUDDENLINK	02/16/19	03/15/19	UTILITIES	307.98
02-14	AP	01076042	CHIRICO, MICHAEL J.	02/07/19	02/07/19	POSTAGE / COURIER / BOX RENTAL	42.10
02-16	AP	01078671	GP DANIEL REALTY CO INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	190.00
02-28	AP	01080451	CHIRICO, MICHAEL J.	02/11/19	02/11/19	POSTAGE / COURIER / BOX RENTAL	26.89
02-28	AP	01084496	MCI COMM SERVICE	01/23/19	02/22/19	TELECOMSRV/EQ/TOLL CHARGE	107.89
02-28	AP	01084503	FRONTIER COMMUNICATIONS	02/16/19	03/15/19	UTILITIES	162.65
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	119.76
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	87.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	253.36
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.08
03-07	AP	01085422	APPALACHIAN POWER COMPANY	01/26/19	02/26/19	UTILITIES	70.04
03-14	AP	01088554	FRONTIER COMMUNICATIONS	02/22/19	03/21/19	UTILITIES	77.99
03-16	AP	01092142	GP DANIEL REALTY CO INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
03-17	AP	01089778	SUDDENLINK	03/16/19	04/15/19	UTILITIES	307.98
03-22	AP	01096644	MCI COMM SERVICE	02/11/19	03/08/19	TELECOMSRV/EQ/TOLL CHARGE	26.78
03-27	AP	01099050	FRONTIER COMMUNICATIONS	03/16/19	04/15/19	TELECOMSRV/EQ/TOLL CHARGE	103.85
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	119.76
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	95.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	64.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	0.08
RENT, COMMUNICATION, UTILITIES TOTALS:							8,898.02
PRINTING AND REPRODUCTION							
01-18	AP	01063509	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	319.60
01-29	GL	PIX0085071	.....	01/16/19	01/16/19	PHOTOGRAPHIC (TRANSFER)	16.00
01-31	AP	01068201	ACCURATE WORD LLC	01/22/19	01/22/19	PRINTING & REPRODUCTION	199.75
01-31	AP	01068203	ACCURATE WORD LLC	01/22/19	01/22/19	PRINTING & REPRODUCTION	59.95
02-15	AP	01077219	ACCURATE WORD LLC	02/08/19	02/08/19	PRINTING & REPRODUCTION	209.85
02-28	AP	01084497	ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION	1,586.70
03-05	AP	01085424	ACCURATE WORD LLC	02/25/19	02/25/19	PRINTING & REPRODUCTION	69.95
03-25	GL	PIX0086802	.....	01/29/19	03/19/19	PHOTOGRAPHIC (TRANSFER)	92.00
PRINTING AND REPRODUCTION TOTALS:							2,553.80
OTHER SERVICES							
01-16	AP	01071014	INTERTRAC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CAROL D. MILLER—Con.						
01-16	AP	01071620	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-25	AP	01067375	WOODS WINDOW CLEANING	01/17/19 01/17/19	JANITORIAL AND MAINT SERV	10.00
02-15	AP	01076038	WOODS WINDOW CLEANING	02/07/19 02/07/19	JANITORIAL AND MAINT SERV	20.00
02-16	AP	01078839	INTERTRAC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00
02-16	AP	01079000	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092310	INTERTRAC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00
03-16	AP	01092470	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
					OTHER SERVICES TOTALS:	9,960.00
SUPPLIES AND MATERIALS						
01-28	AP	01066292	CHIRICO, MICHAEL J.	01/04/19 01/16/19	FOOD & BEVERAGE	41.65
01-28	AP	01067374	GREEN ACRES REGIONAL CENTER INC	01/10/19 01/10/19	WATER	25.46
01-31	AP	01068208	MCMILLION, KIMBERLY A.	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	13.91
01-31	AP	01070260	BGOV LLC	01/17/19 01/16/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	GL	RMS0085335		01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	426.91
02-05	AP	01071183	QUENCH USA LLC	01/18/19 01/18/19	WATER	99.00
02-05	AP	01071183	QUENCH USA LLC	01/18/19 04/30/19	WATER	120.81
02-12	AP	01073435	TVEYES INC	02/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,100.00
02-14	AP	01076821	WALL STREET JOURNAL	01/17/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L	231.18
02-28	AP	01084507	GREEN ACRES REGIONAL CENTER INC	01/10/19 01/10/19	WATER	24.75
02-28	AP	01084516	MCMILLION, KIMBERLY A.	02/20/19 02/21/19	FOOD & BEVERAGE	95.13
02-28	GL	RMS0086147		02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	1,324.33
03-01	AP	01080447	MORAN, THOMAS J.	01/03/19 01/03/19	FOOD & BEVERAGE	284.07
03-05	AP	01084499	STAPLES CREDIT PLAN	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)	207.57
03-09	AP	01086659	GRAY, LYDIA N.	02/04/19 02/04/19	OFFICE SUPPLIES (OUTSIDE)	15.98
03-12	AP	01084500	STAPLES CREDIT PLAN	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	39.58
03-12	AP	01090327	OFFICE DEPOT INC	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)	58.59
03-12	AP	01090327	OFFICE DEPOT INC	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	83.99
03-12	AP	01090327	OFFICE DEPOT INC	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	4.44
03-12	AP	01090327	OFFICE DEPOT INC	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)	5.83
03-14	AP	01088787	OFFICE DEPOT INC	02/04/19 02/04/19	FOOD & BEVERAGE	19.64
03-14	AP	01088787	OFFICE DEPOT INC	02/06/19 02/06/19	FOOD & BEVERAGE	7.37
03-27	AP	01099048	BOOTH, TERI E.	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)	7.25
03-31	GL	FLG0087042		03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-1,680.00
03-31	GL	RMS0087041		03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	1,887.74
					SUPPLIES AND MATERIALS TOTALS:	10,385.18
EQUIPMENT						
01-31	GL	MNT0085195		01/01/19 01/31/19	MAINTENANCE / REPAIRS	320.17
02-28	GL	MNT0086065		01/29/19 01/31/19	MAINTENANCE / REPAIRS	-7.27
02-28	GL	MNT0086065		02/01/19 02/28/19	MAINTENANCE / REPAIRS	245.00
03-29	GL	MNT0086977		03/01/19 03/31/19	MAINTENANCE / REPAIRS	245.00
					EQUIPMENT TOTALS:	802.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,962.14
					OFFICE TOTALS:	234,962.14

2019 HON. PAUL MITCHELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	551.55	551.55
PERSONNEL COMPENSATION	212,572.22	212,572.22
TRAVEL	3,030.68	3,030.68
RENT, COMMUNICATION, UTILITIES	14,816.05	14,816.05
PRINTING AND REPRODUCTION	900.09	900.09
OTHER SERVICES	10,593.00	10,593.00
SUPPLIES AND MATERIALS	2,035.72	2,035.72
EQUIPMENT	1,080.00	1,080.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,579.31	245,579.31
OFFICE TOTALS:	245,579.31	245,579.31

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL			-122.10
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			291.97
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL			-28.35
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			440.03
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL			-30.00
									FRANKED MAIL TOTALS:
									551.55
PERSONNEL COMPENSATION									
		APRILE,ALEXANDER M		01/03/19	03/31/19	CONSTITUENT RESOURCES COORD			11,733.33
		BLATNIK,LAUREN C		01/03/19	03/31/19	STAFF ASSISTANT			8,311.10
		DAVIDSON,ALEX B		01/03/19	03/31/19	DIGITAL DIRECTOR			15,888.90
		FELDPAUSCH,SARAH A		01/03/19	03/31/19	LEGISLATIVE ASSISTANT			11,244.43
		FORLINI,ANTHONY G		01/03/19	03/31/19	DISTRICT DIRECTOR			22,488.90
		HARRINGTON,MOLLY J		01/03/19	03/31/19	SCHEDULER			14,177.77
		HEALY,LAURA C		01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT			9,533.33
		JUDD,DEREK W		01/03/19	03/31/19	LEGISLATIVE ASSISTANT			14,666.67
		KIZZIER,KYLE R		01/03/19	03/31/19	CHIEF OF STAFF			34,222.23
		LUND,KATHERINE R		01/15/19	03/31/19	PAID INTERN			2,533.33
		MANKIEWICZ,LISA M		01/03/19	03/31/19	CONSTIT RESOURCES COORDINATOR			11,733.33
		PELLETIER,PATRICK		01/03/19	03/31/19	DEPUTY CHIEF OF STAFF			24,444.43
		RONDO,MARIA M		01/03/19	03/31/19	PART-TIME EMPLOYEE			3,666.67
		ROOS,AMBER E		01/03/19	03/31/19	SHARED EMPLOYEE			2,346.67
		SALEME,EMILY M		01/03/19	03/31/19	STAFF ASSISTANT			8,800.00
		SAYLE,ISABELA K		01/03/19	03/31/19	FINANCIAL ASSISTANT			1,075.57
		SHOGREN,TRISTAN S		01/14/19	03/31/19	PAID INTERN			1,283.33
		SMITH,EDWARD J		01/03/19	03/31/19	COMMUNITY OUTREACH COORDINATOR			14,422.23
									PERSONNEL COMPENSATION TOTALS:
									212,572.22
TRAVEL									
02-15	AP	01076951	APRILE, ALEXANDER M	01/31/19	02/06/19	PRIVATE AUTO MILEAGE			32.50
02-26	AP	01078015	FORLINI, ANTHONY G.	01/16/19	02/12/19	PRIVATE AUTO MILEAGE			345.00
03-01	AP	01077482	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION			-185.30
03-01	AP	01077482	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION			323.30
03-01	AP	01077482	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION			185.30
03-07	AP	01084613	KIZZIER, KYLE R.	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION			706.60
03-07	AP	01084613	KIZZIER, KYLE R.	02/21/19	02/21/19	CAR RENTAL			56.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL MITCHELL—Con.						
03-07	AP 01084613	KIZZIER, KYLE R.	02/21/19 02/21/19	GASOLINE	18.00	
03-07	AP 01084613	KIZZIER, KYLE R.	02/21/19 02/21/19	TAXI/PARKING/TOLLS	25.00	
03-07	AP 01084624	DAVIDSON, ALEX B.	02/19/19 02/20/19	LODGING	102.93	
03-07	AP 01084624	DAVIDSON, ALEX B.	02/20/19 02/21/19	LODGING	128.12	
03-07	AP 01084624	DAVIDSON, ALEX B.	02/21/19 02/22/19	LODGING	150.65	
03-07	AP 01084624	DAVIDSON, ALEX B.	02/19/19 02/22/19	MEALS	77.80	
03-07	AP 01084624	DAVIDSON, ALEX B.	02/19/19 02/22/19	CAR RENTAL	239.70	
03-07	AP 01084624	DAVIDSON, ALEX B.	02/22/19 02/22/19	GASOLINE	22.48	
03-07	AP 01084624	DAVIDSON, ALEX B.	02/19/19 02/22/19	TAXI/PARKING/TOLLS	35.41	
03-07	AP 01084624	DAVIDSON, ALEX B.	02/20/19 02/20/19	TAXI/PARKING/TOLLS	10.00	
03-07	AP 01084624	DAVIDSON, ALEX B.	02/22/19 02/22/19	TAXI/PARKING/TOLLS	35.00	
03-19	AP 01091598	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	COMMERCIAL TRANSPORTATION	185.30	
03-19	AP 01091598	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	COMMERCIAL TRANSPORTATION	185.30	
03-25	AP 01093559	APRILE, ALEXANDER M.	03/08/19 03/09/19	PRIVATE AUTO MILEAGE	67.00	
03-26	AP 01097471	DAVIDSON, ALEX B.	03/18/19 03/19/19	LODGING	102.93	
03-26	AP 01097471	DAVIDSON, ALEX B.	03/19/19 03/19/19	MEALS	20.00	
03-26	AP 01097471	DAVIDSON, ALEX B.	03/18/19 03/19/19	CAR RENTAL	86.57	
03-26	AP 01097471	DAVIDSON, ALEX B.	03/19/19 03/19/19	GASOLINE	25.70	
03-26	AP 01097471	DAVIDSON, ALEX B.	03/18/19 03/19/19	TAXI/PARKING/TOLLS	49.00	
					TRAVEL TOTALS:	3,030.68
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01069937	PINEHURST VENTURES LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,650.00	
01-24	AP 01067940	COMCAST	01/11/19 02/14/19	UTILITIES	238.27	
02-08	AP 01071319	VERIZON WIRELESS	01/03/19 01/20/19	TELECOMSRV/EQ/TOLL CHARGE	549.71	
02-16	AP 01078745	PINEHURST VENTURES LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,650.00	
02-22	AP 01083205	COMCAST	02/15/19 03/14/19	UTILITIES	238.27	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	103.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	127.45	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.25	
03-14	AP 01084758	CONSTITUENT TOWN HALL SERVICES	02/25/19 02/25/19	TELECOMSRV/EQ/TOLL CHARGE	2,362.50	
03-14	AP 01086115	CONSUMERS ENERGY PAYMENT CENTER	01/18/19 02/19/19	UTILITIES	154.98	
03-14	AP 01086116	CONSUMERS ENERGY PAYMENT CENTER	01/18/19 02/19/19	UTILITIES	295.89	
03-14	AP 01086118	CONSUMERS ENERGY PAYMENT CENTER	01/18/19 02/19/19	UTILITIES	214.75	
03-15	AP 01087411	VERIZON WIRELESS	01/21/19 02/20/19	TELECOMSRV/EQ/TOLL CHARGE	1,096.58	
03-16	AP 01092216	PINEHURST VENTURES LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,650.00	
03-25	AP 01091260	AT&T	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	984.41	
03-25	AP 01096571	COMCAST	03/15/19 04/14/19	UTILITIES	238.27	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	103.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	122.02	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	7.70	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,816.05

PRINTING AND REPRODUCTION									
01-19	AP	01063872	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION		39.95	
01-25	AP	01066767	DAVIDSON, ALEX B.	01/11/19	01/15/19	ADVERTISEMENTS		325.00	
01-25	AP	01067938	DAVIDSON, ALEX B.	01/15/19	01/17/19	ADVERTISEMENTS		174.99	
02-15	AP	01076260	DAVIDSON, ALEX B.	01/30/19	02/01/19	ADVERTISEMENTS		100.00	
02-26	AP	01078015	FORLINI, ANTHONY G.	02/04/19	02/04/19	PRINTING & REPRODUCTION		34.15	
02-27	AP	01084687	DAVID L ANDRUKITIS INC	02/21/19	02/21/19	PRINTING & REPRODUCTION		57.50	
03-07	AP	01086123	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION		168.50	
PRINTING AND REPRODUCTION TOTALS:								900.09	
OTHER SERVICES									
01-16	AP	01071588	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00	
01-16	AP	01071808	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
02-16	AP	01078968	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00	
02-16	AP	01079192	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
02-25	AP	01083210	INTERSTATE SECURITY INC	02/01/19	04/30/19	JANITORIAL AND MAINT SERV		63.00	
03-16	AP	01092438	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00	
03-16	AP	01092698	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
OTHER SERVICES TOTALS:								10,593.00	
SUPPLIES AND MATERIALS									
01-22	AP	01063874	ABSOPURE WATER COMPANY	01/01/19	01/31/19	WATER		12.72	
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)		-646.00	
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		601.13	
02-25	AP	01078017	ABSOPURE WATER COMPANY	02/01/19	02/28/19	WATER		12.72	
02-26	AP	01078015	FORLINI, ANTHONY G.	01/15/19	02/13/19	FOOD & BEVERAGE		133.87	
02-26	AP	01080409	DAVIDSON, ALEX B.	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)		37.38	
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER		19.99	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-104.00	
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		52.80	
03-05	GL	FRM0086556	.....	01/18/19	01/18/19	FRAMING (TRANSFER)		100.00	
03-12	AP	01090327	OFFICE DEPOT INC	01/29/19	01/29/19	FOOD & BEVERAGE		36.35	
03-15	AP	01088206	LEIDOS DIGITAL SOLUTIONS INC	02/25/19	02/25/19	PUBLICATIONS/REFERENCE MAT'L		1,250.00	
03-15	AP	01090569	ABSOPURE WATER COMPANY	03/01/19	03/31/19	WATER		12.72	
03-25	AP	01091271	ECONOMIC DEV ALLIANCE OF ST CLAIR COUNTY	02/12/19	02/12/19	FOOD & BEVERAGE		30.00	
03-25	AP	01091281	MARINE CITY CHAMBER OF COMMERCE	01/15/19	01/15/19	FOOD & BEVERAGE		40.00	
03-25	AP	01097472	STERLING HEIGHTS REGIONAL CHAMBER	02/14/19	02/14/19	FOOD & BEVERAGE		25.00	
03-25	GL	FRM0086839	.....	03/05/19	03/05/19	FRAMING (TRANSFER)		50.00	
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)		124.88	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-117.00	
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		363.16	
SUPPLIES AND MATERIALS TOTALS:								2,035.72	
EQUIPMENT									
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS		360.00	
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS		360.00	
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS		360.00	
EQUIPMENT TOTALS:								1,080.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								245,579.31	
OFFICE TOTALS:								245,579.31	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL MITCHELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		121.18
01-30	AP 01069539	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		15,204.84
					FRANKED MAIL TOTALS:	15,326.02
PERSONNEL COMPENSATION						
		APRILE,ALEXANDER M	01/01/19 01/02/19	CONSTITUENT RESOURCES COORD		266.67
		BLATNIK,LAUREN C	01/01/19 01/02/19	STAFF ASSISTANT		188.89
		BROWN,DONALD C	12/01/18 12/18/18	SR. COMMUNITY OUTREACH COOR (OTHER COMPENSATION)		3,600.00
		DAVIDSON,ALEX B	01/01/19 01/02/19	DIGITAL DIRECTOR		361.11
		FELDPAUSCH,SARAH A	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		255.56
		FORLINI,ANTHONY G	01/01/19 01/02/19	DISTRICT DIRECTOR		511.11
		HARRINGTON,MOLLY J	01/01/19 01/02/19	SCHEDULER		322.22
		HEALY,LAURA C	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		216.67
		JUDD,DEREK W	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		333.33
		KIZZIER,KYLE R	01/01/19 01/02/19	CHIEF OF STAFF		777.78
		MANKIEWICZ,LISA M	01/01/19 01/02/19	CONSTIT RESOURCES COORDINATOR		266.67
		PELLETIER,PATRICK	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		555.56
		ROOS,AMBER E	01/01/19 01/02/19	SHARED EMPLOYEE		53.33
		SALEME,EMILY M	01/01/19 01/02/19	STAFF ASSISTANT		200.00
		SAYLE,ISABELA K	01/01/19 01/02/19	FINANCIAL ASSISTANT		24.44
		SMITH,EDWARD J	01/01/19 01/02/19	COMMUNITY OUTREACH COORDINATOR		327.78
					PERSONNEL COMPENSATION TOTALS:	8,261.12
TRAVEL						
01-08	AP 01057049	SMITH, EDWARD J.	07/01/18 07/30/18	PRIVATE AUTO MILEAGE		1,067.50
01-08	AP 01057049	SMITH, EDWARD J.	08/01/18 08/30/18	PRIVATE AUTO MILEAGE		1,454.50
01-08	AP 01057051	FORLINI, ANTHONY G.	10/25/18 10/25/18	PRIVATE AUTO MILEAGE		124.48
01-08	AP 01057051	FORLINI, ANTHONY G.	11/13/18 11/13/18	PRIVATE AUTO MILEAGE		127.53
01-08	AP 01057051	FORLINI, ANTHONY G.	12/04/18 12/04/18	PRIVATE AUTO MILEAGE		170.04
01-22	AP 01066038	CITIBANK GOV CARD SERVICE	12/22/18 12/22/18	COMMERCIAL TRANSPORTATION		323.20
01-28	AP 01068620	BROWN, DONALD C.	09/22/18 10/12/18	PRIVATE AUTO MILEAGE		419.20
01-28	AP 01068620	BROWN, DONALD C.	11/28/18 12/13/18	PRIVATE AUTO MILEAGE		198.00
01-30	AP 01069589	SMITH, EDWARD J.	09/03/18 09/28/18	PRIVATE AUTO MILEAGE		1,162.00
01-30	AP 01069589	SMITH, EDWARD J.	10/01/18 10/31/18	PRIVATE AUTO MILEAGE		1,325.20
02-07	AP 01074393	BROWN, DONALD C.	07/31/18 08/27/18	PRIVATE AUTO MILEAGE		501.60
02-07	AP 01074393	BROWN, DONALD C.	08/30/18 09/20/18	PRIVATE AUTO MILEAGE		399.20
02-07	AP 01074393	BROWN, DONALD C.	10/15/18 10/31/18	PRIVATE AUTO MILEAGE		189.20
02-07	AP 01074393	BROWN, DONALD C.	11/01/18 11/28/18	PRIVATE AUTO MILEAGE		158.40
02-15	AP 01074823	CITIBANK GOV CARD SERVICE	10/26/18 10/26/18	COMMERCIAL TRANSPORTATION		385.39
03-26	AP 01096535	SMITH, EDWARD J.	11/01/18 11/30/18	PRIVATE AUTO MILEAGE		1,159.60
03-26	AP 01096535	SMITH, EDWARD J.	12/01/18 12/21/18	PRIVATE AUTO MILEAGE		916.40
					TRAVEL TOTALS:	10,081.44
RENT, COMMUNICATION, UTILITIES						
01-15	AP 01062009	CONSUMERS ENERGY PAYMENT CENTER	10/24/18 11/15/18	UTILITIES		148.95

01-15	AP	01062015	VERIZON WIRELESS	11/21/18	12/20/18	TELECOMSRV/EQ/TOLL CHARGE	945.61
01-16	AP	01062010	CONSUMERS ENERGY PAYMENT CENTER	11/16/18	12/17/18	UTILITIES	259.70
01-16	AP	01062013	VERIZON WIRELESS	07/21/18	08/20/18	TELECOMSRV/EQ/TOLL CHARGE	858.36
01-18	AP	01066455	CITI PCARD-ATT CONS PHONE PMT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	984.41
01-18	AP	01066455	CITI PCARD-CONSUMERS ENERGY CO	11/29/18	12/28/18	UTILITIES	156.84
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	103.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	119.68
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.72
01-23	AP	01066033	AT&T	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	984.41
01-29	AP	01069198	CONSUMERS ENERGY PAYMENT CENTER	12/18/18	01/17/19	UTILITIES	441.22
01-30	AP	01069196	CONSUMERS ENERGY PAYMENT CENTER	12/18/18	01/17/19	UTILITIES	100.83
02-07	AP	01070680	CONSUMERS ENERGY PAYMENT CENTER	12/18/18	01/17/19	UTILITIES	238.35
02-08	AP	01071315	VERIZON WIRELESS	12/21/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	397.02
02-13	AP	01076251	AT&T	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	984.41
RENT, COMMUNICATION, UTILITIES TOTALS:							6,738.51
PRINTING AND REPRODUCTION							
01-15	AP	01062006	ACCURATE WORD LLC	12/21/18	12/21/18	PRINTING & REPRODUCTION	149.75
01-22	AP	01066037	THE FRANKING GROUP	12/28/18	12/28/18	PRINTING & REPRODUCTION	775.00
01-23	AP	01066035	THE FRANKING GROUP	12/28/18	12/28/18	PRINTING & REPRODUCTION	1,219.00
01-23	AP	01066036	THE FRANKING GROUP	12/28/18	12/28/18	PRINTING & REPRODUCTION	1,131.00
01-25	AP	01066034	THE FRANKING GROUP	12/28/18	12/28/18	PRINTING & REPRODUCTION	11,945.00
PRINTING AND REPRODUCTION TOTALS:							15,219.75
SUPPLIES AND MATERIALS							
01-08	AP	01057051	FORLINI, ANTHONY G.	10/31/18	10/31/18	FOOD & BEVERAGE	29.99
01-08	AP	01057051	FORLINI, ANTHONY G.	12/04/18	12/04/18	FOOD & BEVERAGE	181.70
01-08	AP	01057051	FORLINI, ANTHONY G.	12/10/18	12/10/18	FOOD & BEVERAGE	2.48
01-08	AP	01057051	FORLINI, ANTHONY G.	12/11/18	12/11/18	FOOD & BEVERAGE	36.99
01-08	AP	01057051	FORLINI, ANTHONY G.	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	34.24
01-08	AP	01057051	FORLINI, ANTHONY G.	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	9.49
01-08	AP	01058515	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-08	AP	01058517	POLITICO LLC	12/07/18	12/06/19	PUBLICATIONS/REFERENCE MAT'L	6,475.00
01-17	AP	01063998	OFFICE DEPOT INC	12/07/18	12/07/18	FOOD & BEVERAGE	25.26
01-17	AP	01063998	OFFICE DEPOT INC	12/13/18	12/13/18	FOOD & BEVERAGE	45.46
01-17	AP	01063998	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	39.47
01-17	AP	01063998	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	871.07
01-18	AP	01066455	CITI PCARD-AMAZON.COM M06362UU	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	204.50
01-18	AP	01066455	CITI PCARD-AMAZON.COM M240A5CH	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	129.99
01-18	AP	01066455	CITI PCARD-AMAZON.COM M28VU0FU	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	294.31
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M06NZ2IG	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	24.98
01-18	AP	01066455	CITI PCARD-B&H PHOTO 800-606-	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	1,152.43
01-18	AP	01066455	CITI PCARD-GAN TIMES HERALD	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	6.99
01-18	AP	01066455	CITI PCARD-MACOMB DAILY	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	13.60
01-23	AP	01068205	OFFICE DEPOT INC	11/19/18	11/19/18	FOOD & BEVERAGE	31.19
01-23	AP	01068205	OFFICE DEPOT INC	11/17/18	11/17/18	OFFICE SUPPLIES (OUTSIDE)	13.80
01-23	AP	01068205	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	78.17
01-23	AP	01068205	OFFICE DEPOT INC	11/22/18	11/22/18	OFFICE SUPPLIES (OUTSIDE)	6.96
01-23	AP	01068205	OFFICE DEPOT INC	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	23.19
01-25	AP	01069122	OFFICE DEPOT INC	12/18/18	12/18/18	FOOD & BEVERAGE	8.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL MITCHELL—Con.						
01-25	AP	01069126	OFFICE DEPOT INC	12/28/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		10.58
01-28	AP	01068631	BLATNIK, LAUREN C.	12/17/18 12/17/18 OFFICE SUPPLIES (OUTSIDE)		58.15
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18 WATER		19.99
02-19	AP	01080377	CITI PCARD-GAN TIMES HERALD	12/28/18 01/28/19 PUBLICATIONS/REFERENCE MAT'L		6.99
					SUPPLIES AND MATERIALS TOTALS:	19,835.01
EQUIPMENT						
01-07	AP	01042412	CLOUDTECH1 LLC	10/16/18 10/16/18 MAINTENANCE / REPAIRS		375.00
					EQUIPMENT TOTALS:	375.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,836.85
					OFFICE TOTALS:	75,836.85
2019 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	674.27
					PERSONNEL COMPENSATION	235,761.13
					TRAVEL	9,567.79
					RENT, COMMUNICATION, UTILITIES	13,132.62
					PRINTING AND REPRODUCTION	109.90
					OTHER SERVICES	10,980.00
					SUPPLIES AND MATERIALS	15,362.52
					EQUIPMENT	1,367.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,955.75
					OFFICE TOTALS:	286,955.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19 FRANKED MAIL		-40.35
02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19 FRANKED MAIL		109.82
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19 FRANKED MAIL		165.70
02-28	GL	FLG0086146	.....	02/20/19 02/28/19 FRANKED MAIL		-88.50
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19 FRANKED MAIL		644.15
03-31	GL	FLG0087042	.....	03/20/19 03/31/19 FRANKED MAIL		-116.55
					FRANKED MAIL TOTALS:	674.27
PERSONNEL COMPENSATION						
			BLANKENSHIP, APRIL L.	01/03/19 03/31/19 SHARED EMPLOYEE		4,033.33
			BORTZ,ASHTON M.	01/03/19 03/31/19 DISTRICT CHIEF OF STAFF		20,777.77
			BRUNINK, TARIN M.	01/03/19 03/31/19 DIRECTOR OF CONSTITUENT SVCS		15,155.57
			BURDICK,CLIFTON L.	01/03/19 03/31/19 LEGISLATIVE CORRESPONDENT		10,388.90
			CONOVER,MARLA J.	01/03/19 03/31/19 CONSTITUENT SERVICES REP		11,244.43
			DERHEIM,LUKE H.	01/03/19 03/31/19 PART-TIME EMPLOYEE		5,866.67
			DORRIEN,ERIC A.	01/03/19 03/31/19 CONSTITUENT SERVICE REP.		8,800.00
			KOUSKOULAS,ATHANASIA	01/03/19 02/28/19 EXECUTIVE ASSISTANT		6,605.56
			MACARTHUR,CHRISTOPHER J.	01/03/19 03/31/19 SENIOR LEGISLATIVE ASSISTANT		13,200.00

		RUSSELL,JAMES D	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	15,277.77	
		RUTH,KAREN M	01/03/19	03/31/19	CONSTITUENT REPRESENTATIVE	13,688.90	
		RYAN,LINDSAY C	01/03/19	03/31/19	CHIEF OF STAFF	30,555.57	
		SCHIMMENTI,JAYSON J	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	15,888.90	
		SMITH, THOMAS C.	01/03/19	03/31/19	CONSTITUENT REPRESENTATIVE	13,933.33	
		VRANA-CLINE,EVA A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23	
		WILLIAMS,ALEXA S	02/25/19	03/31/19	EXECUTIVE ASSISTANT	5,000.00	
		WOLGAST,KEISHA L	01/03/19	03/31/19	STAFF ASSISTANT	8,311.10	
		WURTZEL-BROOKS,SARAH N	01/03/19	03/31/19	PART-TIME	16,500.00	
		YANTIS,NOAH M	01/03/19	03/31/19	STAFF ASSISTANT	8,311.10	
					PERSONNEL COMPENSATION TOTALS:	235,761.13	
		TRAVEL					
01-29	AP	01068112	WOLGAST, KEISHA L	01/17/19	01/17/19	PRIVATE AUTO MILEAGE	84.48
01-29	AP	01070275	DERHEIM, LUKE H.	01/04/19	01/27/19	PRIVATE AUTO MILEAGE	553.18
02-05	AP	01072319	BORTZ, ASHTON M	01/11/19	01/30/19	PRIVATE AUTO MILEAGE	242.53
02-05	AP	01072413	SMITH, THOMAS C.	01/08/19	01/24/19	PRIVATE AUTO MILEAGE	551.54
02-05	AP	01072429	CONOVER, MARLA J.	01/10/19	01/10/19	MEALS	9.28
02-05	AP	01072429	CONOVER, MARLA J.	01/10/19	01/16/19	PRIVATE AUTO MILEAGE	159.14
02-05	AP	01072434	RUTH,KAREN M	01/07/19	01/31/19	PRIVATE AUTO MILEAGE	193.48
02-11	AP	01075721	BURDICK, CLIFTON L.	01/04/19	01/23/19	PRIVATE AUTO MILEAGE	73.14
02-11	AP	01075724	BURDICK, CLIFTON L.	01/23/19	01/30/19	PRIVATE AUTO MILEAGE	26.87
02-25	AP	01080389	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	323.30
02-25	AP	01080389	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	493.00
02-25	AP	01080389	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	502.30
02-25	AP	01080389	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	323.30
02-25	AP	01080389	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	147.30
02-25	AP	01080389	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	185.30
02-25	AP	01080389	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION	323.30
02-25	AP	01080389	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	MEALS	9.85
02-25	AP	01080389	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	MEALS	36.68
02-28	AP	01084206	WOLGAST, KEISHA L	02/06/19	02/20/19	PRIVATE AUTO MILEAGE	134.07
03-06	AP	01084794	DERHEIM, LUKE H.	02/18/19	02/26/19	PRIVATE AUTO MILEAGE	353.16
03-07	AP	01085145	BORTZ, ASHTON M	02/04/19	02/27/19	PRIVATE AUTO MILEAGE	470.88
03-07	AP	01085579	CONOVER, MARLA J.	02/07/19	02/07/19	MEALS	10.76
03-07	AP	01085579	CONOVER, MARLA J.	02/07/19	02/21/19	PRIVATE AUTO MILEAGE	77.39
03-08	AP	01086278	SMITH, THOMAS C.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	657.82
03-09	AP	01086275	RUTH,KAREN M	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	200.56
03-15	AP	01090176	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION	493.00
03-15	AP	01090176	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	185.30
03-15	AP	01090176	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	185.30
03-15	AP	01090176	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	631.00
03-15	AP	01090176	CITIBANK GOV CARD SERVICE	02/21/19	02/24/19	COMMERCIAL TRANSPORTATION	762.00
03-15	AP	01090176	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	631.00
03-15	AP	01090176	CITIBANK GOV CARD SERVICE	02/26/19	03/02/19	COMMERCIAL TRANSPORTATION	370.60
03-15	AP	01090176	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	MEALS	10.38
03-15	AP	01090176	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	MEALS	8.45
03-15	AP	01090176	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	MEALS	31.76
03-18	AP	01091071	BURDICK, CLIFTON L.	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	26.49
03-26	AP	01098917	WOLGAST, KEISHA L	03/07/19	03/07/19	PRIVATE AUTO MILEAGE	89.90
					TRAVEL TOTALS:	9,567.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. MOOLENAAR—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01064111	TRI-STAR HOLDING COMPANY	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,241.94	
01-24	AP 01066912	AT&T	01/10/19 02/09/19	TELECOMSRV/EQ/TOLL CHARGE	143.12	
01-28	AP 01067356	UNITED PARCEL SERVICE	01/04/19 01/04/19	POSTAGE / COURIER / BOX RENTAL	43.34	
01-28	AP 01067356	UNITED PARCEL SERVICE	01/11/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	31.98	
01-28	AP 01068095	UNITED PARCEL SERVICE	01/11/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	38.48	
01-28	AP 01068095	UNITED PARCEL SERVICE	01/15/19 01/15/19	POSTAGE / COURIER / BOX RENTAL	12.84	
01-29	AP 01069622	CENTURY LINK	01/17/19 02/16/19	UTILITIES	148.82	
01-29	AP 01070242	AT&T	01/16/19 02/15/19	UTILITIES	197.93	
02-07	AP 01072855	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	405.83	
02-12	AP 01076956	UNITED PARCEL SERVICE	01/29/19 01/29/19	POSTAGE / COURIER / BOX RENTAL	17.80	
02-16	AP 01078500	TRI-STAR HOLDING COMPANY	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,241.94	
02-16	AP 01086303	OCH LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
02-16	AP 01086304	OCH LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
02-22	AP 01082717	AT&T	01/10/19 02/09/19	TELECOMSRV/EQ/TOLL CHARGE	766.72	
02-22	AP 01082719	AT&T	02/10/19 03/09/19	TELECOMSRV/EQ/TOLL CHARGE	142.62	
02-27	AP 01077335	UNITED PARCEL SERVICE	02/04/19 02/04/19	POSTAGE / COURIER / BOX RENTAL	86.07	
02-27	AP 01085040	UNITED PARCEL SERVICE	02/14/19 02/14/19	POSTAGE / COURIER / BOX RENTAL	23.56	
02-28	AP 01084401	AT&T	01/16/19 02/15/19	TELECOMSRV/EQ/TOLL CHARGE	639.81	
02-28	AP 01084402	AT&T	02/16/19 03/15/19	UTILITIES	188.68	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	116.25	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	8.76	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRNSF)	101.27	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.99	
03-06	AP 01084397	CENTURY LINK	02/17/19 03/16/19	UTILITIES	148.82	
03-06	AP 01084400	CONSUMERS ENERGY PAYMENT CENTER	01/18/19 02/19/19	UTILITIES	42.05	
03-09	AP 01086545	AT&T	01/22/19 02/21/19	TELECOMSRV/EQ/TOLL CHARGE	285.47	
03-09	AP 01087137	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE	273.41	
03-16	AP 01091967	TRI-STAR HOLDING COMPANY	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,241.94	
03-16	AP 01093210	OCH LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-20	AP 01091557	UNITED PARCEL SERVICE	02/22/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	8.23	
03-20	AP 01091557	UNITED PARCEL SERVICE	02/25/19 02/25/19	POSTAGE / COURIER / BOX RENTAL	11.31	
03-20	AP 01091557	UNITED PARCEL SERVICE	02/28/19 02/28/19	POSTAGE / COURIER / BOX RENTAL	53.77	
03-22	AP 01098094	UNITED PARCEL SERVICE	03/08/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	7.30	
03-22	AP 01098094	UNITED PARCEL SERVICE	03/11/19 03/11/19	POSTAGE / COURIER / BOX RENTAL	25.67	
03-25	AP 01098464	AT&T	03/10/19 04/09/19	TELECOMSRV/EQ/TOLL CHARGE	142.62	
03-27	AP 01099297	AT&T	03/16/19 04/15/19	UTILITIES	188.68	
03-29	AP 01100565	UNITED PARCEL SERVICE	03/15/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	7.40	
03-29	AP 01100565	UNITED PARCEL SERVICE	03/18/19 03/18/19	POSTAGE / COURIER / BOX RENTAL	40.29	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	108.50	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	12.33	

03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	101.27
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	8.81
RENT, COMMUNICATION, UTILITIES TOTALS:							13,132.62
PRINTING AND REPRODUCTION							
03-13	AP	01089740	ACCURATE WORD LLC	02/27/19	02/27/19	PRINTING & REPRODUCTION	69.95
03-14	AP	01091488	ACCURATE WORD LLC	03/13/19	03/13/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							109.90
OTHER SERVICES							
01-16	AP	01071622	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071801	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-29	AP	01069846	GOCLEAN LLC	01/12/19	01/26/19	JANITORIAL AND MAINT SERV	150.00
02-16	AP	01079003	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079185	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-06	AP	01084539	GOCLEAN LLC	02/09/19	02/23/19	JANITORIAL AND MAINT SERV	150.00
03-16	AP	01092473	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092691	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-26	AP	01098939	GOCLEAN LLC	03/09/19	03/23/19	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:							10,980.00
SUPPLIES AND MATERIALS							
01-09	AP	01058578	THE SAGINAW NEWS	01/05/19	01/04/20	PUBLICATIONS/REFERENCE MAT'L	234.80
01-09	AP	01058945	MORNING SUN	01/15/19	07/15/19	PUBLICATIONS/REFERENCE MAT'L	158.00
01-23	AP	01066058	IMPACTOFFICE	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	681.95
01-24	AP	01066412	GENESEE COUNTY HERALD INC	01/23/19	01/22/20	PUBLICATIONS/REFERENCE MAT'L	25.00
01-31	AP	01070661	CHESANING CHAMBER OF COMMERCE	01/20/19	01/20/19	FOOD & BEVERAGE	35.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-284.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	338.83
02-01	AP	01071102	IMPACTOFFICE	01/29/19	01/29/19	FOOD & BEVERAGE	15.04
02-06	AP	01072994	OWOSSO CORUNNA AREA CHAMBER OF COMMERCE	01/24/19	01/24/19	FOOD & BEVERAGE	45.00
02-11	AP	01073035	MIDLAND BUSINESS ALLIANCE	02/07/19	02/07/19	FOOD & BEVERAGE	40.00
02-11	AP	01075979	SHAY WATER COMPANY INC	01/23/19	01/23/19	WATER	18.00
02-11	AP	01075980	SHAY WATER COMPANY INC	01/01/19	12/31/19	WATER	132.00
02-11	AP	01076046	THE FLINT JOURNAL	01/05/19	01/04/20	PUBLICATIONS/REFERENCE MAT'L	-234.80
02-11	AP	01076056	THE DAILY AND SUNDAY FREEMAN	01/15/19	07/15/19	PUBLICATIONS/REFERENCE MAT'L	-158.00
02-25	AP	01082772	BIRCH RUN AREA CHAMBER OF COMMERCE	02/20/19	02/20/19	FOOD & BEVERAGE	40.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-516.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	1,421.03
03-01	AP	01083924	STAPLES CREDIT PLAN	02/12/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	93.47
03-07	AP	01084403	LAKEVIEW AREA NEWS	03/29/19	03/28/20	PUBLICATIONS/REFERENCE MAT'L	55.00
03-13	AP	01087844	IMPACTOFFICE	03/04/19	03/04/19	FOOD & BEVERAGE	240.68
03-13	AP	01087844	IMPACTOFFICE	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	67.28
03-13	AP	01088493	IMPACTOFFICE	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	25.09
03-15	AP	01091105	SHAY WATER COMPANY INC	02/20/19	02/20/19	WATER	12.00
03-25	AP	01088715	1ST STATE BANK	02/26/19	02/26/19	FOOD & BEVERAGE	40.00
03-29	AP	01099018	LEIDOS DIGITAL SOLUTIONS INC	03/25/19	03/25/19	PUBLICATIONS/REFERENCE MAT'L	12,132.00
03-29	AP	01099558	IMPACTOFFICE	03/26/19	03/26/19	FOOD & BEVERAGE	239.55
03-29	AP	01099558	IMPACTOFFICE	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	83.29
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-697.20
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,079.51
SUPPLIES AND MATERIALS TOTALS:							15,362.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. MOOLENAAR—Con.						
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		455.84
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		455.84
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		455.84
EQUIPMENT TOTALS:						1,367.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						286,955.75
OFFICE TOTALS:						286,955.75
2018 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023 UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		292.70
01-30	AP	01069539 UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		20,711.75
FRANKED MAIL TOTALS:						21,004.45
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	01/01/19 01/02/19	SHARED EMPLOYEE		87.78
		BORTZ, ASHTON M	01/01/19 01/02/19	DISTRICT CHIEF OF STAFF		472.22
		BRUNINK, TARIN M.	01/01/19 01/02/19	DIRECTOR OF CONSTITUENT SVCS		344.44
		BURDICK, CLIFTON L	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		236.11
		CONOVER, MARLA J	01/01/19 01/02/19	CONSTITUENT SERVICES REP		255.56
		DERHEIM, LUKE H	01/01/19 01/02/19	PART-TIME EMPLOYEE		133.33
		DORRIEN, ERIC A	01/01/19 01/02/19	CONSTITUENT SERVICE REP.		200.00
		KOUSKOULAS, ATHANASIA	01/01/19 01/02/19	EXECUTIVE ASSISTANT		227.78
		MACARTHUR, CHRISTOPHER J	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT		300.00
		RUSSELL, JAMES D	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		333.33
		RUTH, KAREN M	01/01/19 01/02/19	CONSTITUENT REPRESENTATIVE		311.11
		RYAN, LINDSAY C	01/01/19 01/02/19	CHIEF OF STAFF		694.44
		SMITH, THOMAS C.	01/01/19 01/02/19	CONSTITUENT REPRESENTATIVE		316.67
		VRANA-CLINE, EVA A	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		277.78
		WOLGAST, KEISHA L	01/01/19 01/02/19	PART-TIME EMPLOYEE		104.00
		WURTZEL-BROOKS, SARAH N	01/01/19 01/02/19	DIRECTOR OF EXTERNAL AFFAIRS		416.67
		YANTIS, NOAH M	01/01/19 01/02/19	STAFF ASSISTANT		188.89
PERSONNEL COMPENSATION TOTALS:						4,900.11
TRAVEL						
01-02	AP	01057093 BORTZ, ASHTON M	12/03/18 12/18/18	PRIVATE AUTO MILEAGE		177.67
01-02	AP	01057098 WOLGAST, KEISHA L	12/05/18 12/13/18	PRIVATE AUTO MILEAGE		168.41
01-09	AP	01058750 SMITH, THOMAS C.	12/04/18 12/18/18	PRIVATE AUTO MILEAGE		275.23
01-09	AP	01059277 BURDICK, CLIFTON L	12/04/18 01/02/19	PRIVATE AUTO MILEAGE		36.24
01-09	AP	01059289 SMITH, THOMAS C.	01/02/19 01/02/19	PRIVATE AUTO MILEAGE		16.35
01-10	AP	01059640 DERHEIM, LUKE H.	12/22/18 12/22/18	PRIVATE AUTO MILEAGE		212.01
01-10	AP	01060736 CONOVER, MARLA J.	12/06/18 12/06/18	MEALS		10.70
01-10	AP	01060736 CONOVER, MARLA J.	12/06/18 12/07/18	PRIVATE AUTO MILEAGE		93.20
01-18	AP	01061113 CITIBANK GOV CARD SERVICE	11/26/18 12/06/18	LODGING		1,998.67

01-18	AP	01061113	CITIBANK GOV CARD SERVICE	11/27/18	12/06/18	MEALS	97.51
01-18	AP	01061113	CITIBANK GOV CARD SERVICE	11/29/18	12/06/18	TAXI/PARKING/TOLLS	168.24
01-18	AP	01062910	CITIBANK GOV CARD SERVICE	11/29/18	12/22/18	COMMERCIAL TRANSPORTATION	4,804.40
01-18	AP	01062910	CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	MEALS	173.37
02-06	AP	01072957	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	631.00
02-11	AP	01075719	BURDICK, CLIFTON L.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	6.00
							TRAVEL TOTALS:
							8,869.00
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01057100	LEIDOS DIGITAL SOLUTIONS INC	12/12/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	7,374.00
01-04	AP	01058035	AT&T	12/16/18	01/15/19	UTILITIES	194.93
01-07	AP	01058071	AT&T	11/22/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	285.47
01-09	AP	01059200	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,972.93
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	7.04
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRNSF)	101.27
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.11
01-24	AP	01066914	AT&T	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE	766.72
01-29	AP	01069634	CONSUMERS ENERGY PAYMENT CENTER	12/18/18	01/17/19	UTILITIES	42.98
01-29	AP	01070244	AT&T	12/22/18	01/21/19	TELECOMSRV/EQ/TOLL CHARGE	285.47
							RENT, COMMUNICATION, UTILITIES TOTALS:
							11,159.17
PRINTING AND REPRODUCTION							
01-08	AP	01060203	ACCURATE WORD LLC	12/28/18	12/28/18	PRINTING & REPRODUCTION	124.80
01-09	AP	01059178	THE FRANKING GROUP	12/28/18	12/28/18	PRINTING & REPRODUCTION	16,571.00
							PRINTING AND REPRODUCTION TOTALS:
							16,695.80
OTHER SERVICES							
01-25	AP	01066941	OCH LLC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	207.33
							OTHER SERVICES TOTALS:
							207.33
SUPPLIES AND MATERIALS							
01-03	AP	01057079	STAPLES CREDIT PLAN	12/11/18	12/11/18	FOOD & BEVERAGE	99.94
01-03	AP	01057079	STAPLES CREDIT PLAN	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	997.13
01-08	AP	01058192	MICHIGAN INFORMATION & RESEARCH SERVICE	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,800.00
01-09	AP	01059180	BLANKENSHIP, APRIL L.	12/06/18	01/05/19	PUBLICATIONS/REFERENCE MAT'L	35.40
01-10	AP	01059182	BLANKENSHIP, APRIL L.	12/29/18	12/28/19	PUBLICATIONS/REFERENCE MAT'L	547.05
01-11	AP	01061169	SHAY WATER COMPANY INC	12/19/18	12/19/18	WATER	6.00
02-11	AP	01076046	THE FLINT JOURNAL	01/05/19	01/04/20	PUBLICATIONS/REFERENCE MAT'L	234.80
02-11	AP	01076056	THE DAILY AND SUNDAY FREEMAN	01/15/19	07/15/19	PUBLICATIONS/REFERENCE MAT'L	158.00
							SUPPLIES AND MATERIALS TOTALS:
							4,878.32
EQUIPMENT							
03-08	AP	01089251	DELL USA LP	12/09/18	12/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,905.07
							EQUIPMENT TOTALS:
							1,905.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							69,619.25
							OFFICE TOTALS:
							69,619.25
2019 HON. ALEXANDER X. MOONEY							
OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL
							26,049.27
							PERSONNEL COMPENSATION
							176,274.53
							TRAVEL
							10,993.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALEXANDER X. MOONEY—Con.						
				RENT, COMMUNICATION, UTILITIES	13,859.45	13,859.45
				PRINTING AND REPRODUCTION	7,420.32	7,420.32
				OTHER SERVICES	10,530.00	10,530.00
				SUPPLIES AND MATERIALS	1,974.22	1,974.22
				EQUIPMENT	1,009.23	1,009.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,110.77	248,110.77
				OFFICE TOTALS:	248,110.77	248,110.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-7.90
02-27	AP	01084047	01/03/19	01/31/19	FRANKED MAIL	5,766.74
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	388.73
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	1,609.22
03-28	AP	01100020	02/01/19	02/28/19	FRANKED MAIL	18,305.33
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-12.85
				FRANKED MAIL TOTALS:	26,049.27	
PERSONNEL COMPENSATION						
		AMOS,ROBERT N	01/08/19	01/30/19	PAID INTERN	396.11
		AMOS,ROBERT N	01/16/19	03/31/19	TEMPORARY EMPLOYEE	4,250.00
		AZEVEDO,SUSAN G	01/03/19	02/28/19	CONSTITUENT SERVICES	6,363.90
		AZEVEDO,SUSAN G	03/01/19	03/31/19	DISTRICT REPRESENTATIVE	3,291.67
		BEAUMONT,KATIE N	01/24/19	03/11/19	SCHEDULER	6,944.44
		BRAGG,ERICA D	01/03/19	03/31/19	STAFF ASSISTANT	6,844.43
		BURGER,SETH C	01/08/19	03/29/19	PAID INTERN	2,966.72
		CADDOCK,JOHN S	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	10,511.10
		CARUGATI,KEVIN M	01/17/19	01/30/19	PAID INTERN	333.36
		CARUGATI,KEVIN M	01/17/19	03/31/19	TEMPORARY EMPLOYEE	2,666.67
		DACEY,EDWARD R	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF/COMM DIR	17,111.10
		DUSENBURY,RHETT P	01/03/19	02/28/19	CONSTITUENT SERVICES REPRESENT	6,363.90
		DUSENBURY,RHETT P	03/01/19	03/31/19	DISTRICT REPRESENTATIVE	3,291.67
		FREYRE,KARIA L	02/08/19	03/31/19	STAFF ASSISTANT	4,711.11
		GRECHKO,MAXWELL J	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	8,800.00
		HOUGH,MICHAEL J	01/03/19	03/31/19	CHIEF OF STAFF	14,611.10
		ITNYRE,ANITA D	01/03/19	02/26/19	DIR OF SCHEDULING/OFFICE MGR	9,000.00
		KISSEL,RAINER M	01/03/19	02/28/19	CONSTITUENT SERVICES	3,222.23
		KISSEL,RAINER M	03/01/19	03/31/19	DISTRICT REPRESENTATIVE	1,666.67
		LESTER, DEAN A.	01/03/19	03/31/19	SHARED FINANCIAL ADMINISTRATOR	3,666.67
		MANSSELL,HANNAH D	01/03/19	03/01/19	STAFF	2,917.21
		NEELEY, MADISON T.	01/03/19	03/31/19	CASEWORKER	4,888.90
		NEFF,DANIEL L	02/25/19	03/31/19	FIELD REPRESENTATIVE	4,500.00
		RAUSCH,SCOTT A	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	19,555.57
		REEVES-MARTIN,TARA M	01/03/19	03/31/19	CONSTITUENT SERVICE REP.	9,288.90

		STEVENS,CHRISTOPHER D	02/01/19	02/28/19	SHARED EMPLOYEE	1,000.00
		STORY,CHAD R	01/03/19	03/31/19	DISTRICT DIRECTOR	17,111.10
					PERSONNEL COMPENSATION TOTALS:	176,274.53
	TRAVEL					
01-31	AP	01070392 DUSENBURY, RHETT P.	01/04/19	01/14/19	MEALS	37.22
01-31	AP	01070392 DUSENBURY, RHETT P.	01/03/19	01/15/19	PRIVATE AUTO MILEAGE	650.19
02-21	AP	01079747 HON ALEXANDER X MOONEY	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	434.26
02-21	AP	01079748 DUSENBURY, RHETT P.	01/16/19	01/17/19	MEALS	14.00
02-21	AP	01079748 DUSENBURY, RHETT P.	01/16/19	01/30/19	PRIVATE AUTO MILEAGE	511.76
02-21	AP	01079750 KISSEL, RAINER M.	01/03/19	01/30/19	PRIVATE AUTO MILEAGE	184.21
02-21	AP	01079760 STORY, CHAD R.	01/25/19	01/26/19	LODGING	106.22
02-21	AP	01079760 STORY, CHAD R.	01/25/19	01/26/19	MEALS	52.37
02-21	AP	01079760 STORY, CHAD R.	01/04/19	01/31/19	PRIVATE AUTO MILEAGE	585.88
02-21	AP	01079760 STORY, CHAD R.	01/14/19	01/14/19	TAXI/PARKING/TOLLS	3.50
02-21	AP	01079765 AZEVEDO, SUSAN G.	01/08/19	01/16/19	MEALS	38.38
02-21	AP	01079765 AZEVEDO, SUSAN G.	01/22/19	01/25/19	MEALS	8.25
02-21	AP	01079765 AZEVEDO, SUSAN G.	01/03/19	01/16/19	PRIVATE AUTO MILEAGE	287.76
02-21	AP	01079765 AZEVEDO, SUSAN G.	01/16/19	01/29/19	PRIVATE AUTO MILEAGE	87.20
02-26	AP	01083556 DUSENBURY, RHETT P.	02/03/19	02/04/19	LODGING	120.91
02-26	AP	01083556 DUSENBURY, RHETT P.	02/01/19	02/13/19	MEALS	61.21
02-26	AP	01083556 DUSENBURY, RHETT P.	02/01/19	02/15/19	PRIVATE AUTO MILEAGE	866.52
02-26	AP	01083556 DUSENBURY, RHETT P.	02/04/19	02/04/19	TAXI/PARKING/TOLLS	5.00
02-26	AP	01083557 STORY, CHAD R.	02/11/19	02/14/19	LODGING	318.66
02-26	AP	01083557 STORY, CHAD R.	02/04/19	02/14/19	MEALS	242.20
03-16	AP	01090055 HON ALEXANDER X MOONEY	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	274.23
03-16	AP	01090056 CITIBANK GOV CARD SERVICE	02/26/19	02/28/19	COMMERCIAL TRANSPORTATION	1,237.20
03-16	AP	01090056 CITIBANK GOV CARD SERVICE	02/26/19	02/28/19	LODGING	901.20
03-17	AP	01090233 GRECHKO, MAXWELL J.	02/15/19	02/15/19	TAXI/PARKING/TOLLS	14.06
03-17	AP	01090234 NEELEY, MADISON T.	02/26/19	02/28/19	MEALS	73.27
03-17	AP	01090234 NEELEY, MADISON T.	02/26/19	02/28/19	TAXI/PARKING/TOLLS	149.30
03-17	AP	01090238 AZEVEDO, SUSAN G.	02/12/19	02/12/19	MEALS	9.47
03-17	AP	01090238 AZEVEDO, SUSAN G.	02/15/19	02/27/19	MEALS	22.67
03-17	AP	01090238 AZEVEDO, SUSAN G.	02/04/19	02/12/19	PRIVATE AUTO MILEAGE	287.68
03-17	AP	01090238 AZEVEDO, SUSAN G.	02/13/19	02/27/19	PRIVATE AUTO MILEAGE	286.52
03-17	AP	01090238 AZEVEDO, SUSAN G.	02/04/19	02/04/19	TAXI/PARKING/TOLLS	1.75
03-17	AP	01090238 AZEVEDO, SUSAN G.	02/22/19	02/22/19	TAXI/PARKING/TOLLS	2.00
03-17	AP	01090240 BRAGG, ERICA D.	02/26/19	02/28/19	MEALS	66.74
03-17	AP	01090240 BRAGG, ERICA D.	02/16/19	02/16/19	PRIVATE AUTO MILEAGE	17.64
03-17	AP	01090241 REEVES-MARTIN, TARA M.	02/02/19	02/05/19	LODGING	365.94
03-17	AP	01090241 REEVES-MARTIN, TARA M.	02/02/19	02/04/19	MEALS	64.96
03-17	AP	01090241 REEVES-MARTIN, TARA M.	02/02/19	02/27/19	PRIVATE AUTO MILEAGE	393.01
03-17	AP	01090241 REEVES-MARTIN, TARA M.	02/02/19	02/05/19	TAXI/PARKING/TOLLS	56.60
03-17	AP	01090242 DUSENBURY, RHETT P.	02/19/19	02/19/19	MEALS	7.00
03-17	AP	01090242 DUSENBURY, RHETT P.	02/19/19	02/28/19	PRIVATE AUTO MILEAGE	425.14
03-17	AP	01090245 KISSEL, RAINER M.	02/02/19	02/05/19	LODGING	243.96
03-17	AP	01090245 KISSEL, RAINER M.	02/04/19	02/04/19	MEALS	27.53
03-17	AP	01090245 KISSEL, RAINER M.	02/02/19	02/28/19	PRIVATE AUTO MILEAGE	849.12
03-17	AP	01090245 KISSEL, RAINER M.	02/28/19	02/28/19	PRIVATE AUTO MILEAGE	46.98
03-17	AP	01090245 KISSEL, RAINER M.	02/02/19	02/28/19	TAXI/PARKING/TOLLS	60.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALEXANDER X. MOONEY—Con.						
03-17	AP 01090246	STORY, CHAD R.	02/07/19 02/13/19	PRIVATE AUTO MILEAGE	493.58	
				TRAVEL TOTALS:	10,993.75	
RENT, COMMUNICATION, UTILITIES						
01-25	AP 01068054	FEDEX BILLING ONLINE	01/14/19 01/18/19	POSTAGE / COURIER / BOX RENTAL	22.36	
01-29	AP 01070122	VERIZON WIRELESS	01/11/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE	880.17	
01-29	AP 01070123	COMCAST	01/17/19 02/21/19	UTILITIES	135.04	
01-31	AP 01070121	KYVON	01/03/19 02/02/19	TELECOMSRV/EQ/TOLL CHARGE	505.00	
02-07	AP 01074472	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	35.45	
02-14	AP 01079589	BERKELEY COUNTY DEVELOPMENT AUTHORITY	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,035.49	
02-14	AP 01079590	BERKELEY COUNTY DEVELOPMENT AUTHORITY	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,035.49	
02-21	AP 01079748	DUSENBURY, RHETT P.	01/21/19 01/21/19	POSTAGE / COURIER / BOX RENTAL	26.41	
02-21	AP 01079761	REEVES-MARTIN, TARA M.	01/23/19 01/23/19	POSTAGE / COURIER / BOX RENTAL	52.96	
02-21	AP 01079775	KYVON	02/03/19 03/02/19	TELECOMSRV/EQ/TOLL CHARGE	505.00	
02-26	AP 01083292	VERIZON WIRELESS	02/11/19 03/10/19	TELECOMSRV/EQ/TOLL CHARGE	930.01	
02-27	AP 01077455	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	20.88	
02-28	AP 01084429	KYVON	03/03/19 04/02/19	TELECOMSRV/EQ/TOLL CHARGE	505.00	
02-28	AP 01084430	CITIZEN DIALOG LLC	02/11/19 02/11/19	TELECOMSRV/EQ/TOLL CHARGE	3,600.00	
02-28	AP 01084432	COMCAST	02/22/19 03/21/19	UTILITIES	133.04	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	100.75	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	67.18	
03-02	AP 01093166	BERKELEY COUNTY DEVELOPMENT AUTHORITY	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,035.49	
03-20	AP 01091538	FEDEX BILLING ONLINE	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	5.52	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	100.75	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	63.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,859.45	
PRINTING AND REPRODUCTION						
02-25	AP 01083295	ACCURATE WORD LLC	02/13/19 02/13/19	PRINTING & REPRODUCTION	59.95	
02-26	AP 01083294	ACCURATE WORD LLC	02/01/19 02/01/19	PRINTING & REPRODUCTION	74.95	
02-26	AP 01083557	STORY, CHAD R.	02/07/19 02/07/19	PRINTING & REPRODUCTION	157.29	
02-28	AP 01077525	PUBLIC PRINTER	01/03/19 01/03/19	PRINTING & REPRODUCTION	54.56	
02-28	AP 01084436	LESTER, DEAN A.	01/29/19 02/04/19	ADVERTISEMENTS	633.67	
03-18	AP 01090895	ACCURATE WORD LLC	03/07/19 03/07/19	PRINTING & REPRODUCTION	149.90	
03-19	AP 01090228	CITIZEN DIALOG LLC	02/28/19 02/28/19	PRINTING & REPRODUCTION	6,290.00	
				PRINTING AND REPRODUCTION TOTALS:	7,420.32	
OTHER SERVICES						
01-16	AP 01071619	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 01071986	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01078999	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 01079370	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP 01092469	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 01092876	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	10,530.00	

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SUPPLIES AND MATERIALS							
01-31	AP	01070124	TYLER MOUNTAIN WATER COMPANY	01/01/19	01/31/19	WATER	13.73
01-31	AP	01070392	DUSENBURY, RHETT P.	01/03/19	01/08/19	FOOD & BEVERAGE	25.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	263.51
02-21	AP	01079748	DUSENBURY, RHETT P.	01/21/19	01/21/19	FOOD & BEVERAGE	15.00
02-21	AP	01079748	DUSENBURY, RHETT P.	01/30/19	01/30/19	PUBLICATIONS/REFERENCE MAT'L	1.45
02-21	AP	01079750	KISSEL, RAINER M.	01/11/19	01/11/19	FOOD & BEVERAGE	15.00
02-21	AP	01079761	REEVES-MARTIN, TARA M.	01/23/19	01/23/19	WATER	9.00
02-21	AP	01079761	REEVES-MARTIN, TARA M.	01/18/19	01/18/19	FOOD & BEVERAGE	25.00
02-21	AP	01079765	AZEVEDO, SUSAN G.	01/17/19	01/17/19	FOOD & BEVERAGE	25.00
02-25	AP	01078341	OFFICE DEPOT INC	01/04/19	01/04/19	WATER	15.33
02-25	AP	01078341	OFFICE DEPOT INC	01/10/19	01/10/19	WATER	3.35
02-25	AP	01078341	OFFICE DEPOT INC	01/08/19	01/08/19	FOOD & BEVERAGE	24.06
02-25	AP	01078341	OFFICE DEPOT INC	01/10/19	01/10/19	FOOD & BEVERAGE	20.51
02-25	AP	01078341	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	2.32
02-25	AP	01078341	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	58.19
02-26	AP	01079786	TYLER MOUNTAIN WATER COMPANY	01/31/19	01/31/19	WATER	35.81
02-26	AP	01083557	STORY, CHAD R.	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	50.28
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	194.74
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	123.01
03-01	AP	01084441	THE PENDLETON TIMES LLC	01/10/19	01/09/21	PUBLICATIONS/REFERENCE MAT'L	68.00
03-05	AP	01084443	THE HERALD-DISPATCH	01/05/19	01/04/20	PUBLICATIONS/REFERENCE MAT'L	72.57
03-12	AP	01090327	OFFICE DEPOT INC	01/18/19	01/18/19	WATER	38.74
03-12	AP	01090327	OFFICE DEPOT INC	01/22/19	01/22/19	WATER	11.98
03-12	AP	01090327	OFFICE DEPOT INC	01/29/19	01/29/19	WATER	6.70
03-12	AP	01090327	OFFICE DEPOT INC	01/31/19	01/31/19	WATER	11.98
03-12	AP	01090327	OFFICE DEPOT INC	01/18/19	01/18/19	FOOD & BEVERAGE	12.28
03-12	AP	01090327	OFFICE DEPOT INC	01/22/19	01/22/19	FOOD & BEVERAGE	21.20
03-12	AP	01090327	OFFICE DEPOT INC	01/30/19	01/30/19	FOOD & BEVERAGE	24.06
03-12	AP	01090327	OFFICE DEPOT INC	01/31/19	01/31/19	FOOD & BEVERAGE	15.99
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	38.46
03-12	AP	01090385	OFFICE DEPOT INC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	324.12
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19	01/24/19	FOOD & BEVERAGE	18.53
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	16.00
03-12	AP	01090447	OFFICE DEPOT INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	4.86
03-14	AP	01088787	OFFICE DEPOT INC	02/07/19	02/07/19	WATER	35.39
03-14	AP	01088787	OFFICE DEPOT INC	02/08/19	02/08/19	WATER	17.34
03-14	AP	01088787	OFFICE DEPOT INC	02/13/19	02/13/19	WATER	5.99
03-14	AP	01088787	OFFICE DEPOT INC	02/15/19	02/15/19	WATER	3.35
03-14	AP	01088787	OFFICE DEPOT INC	02/07/19	02/07/19	FOOD & BEVERAGE	23.62
03-14	AP	01088787	OFFICE DEPOT INC	02/08/19	02/08/19	FOOD & BEVERAGE	11.59
03-14	AP	01088787	OFFICE DEPOT INC	02/13/19	02/13/19	FOOD & BEVERAGE	8.92
03-14	AP	01088787	OFFICE DEPOT INC	02/15/19	02/15/19	FOOD & BEVERAGE	11.59
03-17	AP	01090238	AZEVEDO, SUSAN G.	02/06/19	02/07/19	FOOD & BEVERAGE	10.00
03-17	AP	01090238	AZEVEDO, SUSAN G.	02/14/19	02/14/19	FOOD & BEVERAGE	5.00
03-17	AP	01090242	DUSENBURY, RHETT P.	02/26/19	02/28/19	FOOD & BEVERAGE	17.00
03-17	AP	01090245	KISSEL, RAINER M.	02/08/19	02/08/19	FOOD & BEVERAGE	15.00
03-17	AP	01090271	TYLER MOUNTAIN WATER COMPANY	02/28/19	02/28/19	WATER	40.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALEXANDER X. MOONEY—Con.						
03-20	AP	01091250	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	36.97
03-29	AP	01088761	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	100.40
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-120.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	178.23
SUPPLIES AND MATERIALS TOTALS:						1,974.22
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	336.41
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	336.41
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	336.41
EQUIPMENT TOTALS:						1,009.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						248,110.77
OFFICE TOTALS:						248,110.77
2018 HON. ALEXANDER X. MOONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18	01/02/19	FRANKED MAIL	936.10
01-30	AP	01069539	12/01/18	01/02/19	FRANKED MAIL	7,188.75
FRANKED MAIL TOTALS:						8,124.85
PERSONNEL COMPENSATION						
		AZEVEDO,SUSAN G	01/01/19	01/02/19	CONSTITUENT SERVICES	219.44
		BRAGG,ERICA D	01/01/19	01/02/19	STAFF ASSISTANT	155.56
		CADDOCK,JOHN S	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	238.89
		DACEY,EDWARD R	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF/COMM DIR	388.89
		DUSENBURY,RHETT P	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	219.44
		GRECHKO,MAXWELL J	01/01/19	01/02/19	STAFF ASSISTANT	155.56
		HOUGH,MICHAEL J	01/01/19	01/02/19	CHIEF OF STAFF	694.45
		ITNYRE,ANITA D	01/01/19	01/02/19	DIR OF SCHEDULING/OFFICE MGR	333.33
		KISSEL,RAINER M	01/01/19	01/02/19	CONSTITUENT SERVICES	111.11
		LESTER, DEAN A	01/01/19	01/02/19	SHARED FINANCIAL ADMINISTRATOR	83.33
		MANSELL,HANNAH D	01/01/19	01/02/19	STAFF	98.89
		NEELEY, MADISON T	01/01/19	01/02/19	CASEWORKER	111.11
		RAUSCH,SCOTT A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	444.44
		REEVES-MARTIN,TARA M	01/01/19	01/02/19	CONSTITUENT SERVICE REP.	211.11
		STORY,CHAD R	01/01/19	01/02/19	DISTRICT DIRECTOR	388.89
PERSONNEL COMPENSATION TOTALS:						3,854.44
TRAVEL						
01-24	AP	01067979	11/29/18	11/29/18	MEALS	5.22
01-24	AP	01067979	11/29/18	12/02/18	PRIVATE AUTO MILEAGE	201.65
01-25	AP	01067980	12/14/18	12/14/18	MEALS	36.46
01-25	AP	01067980	12/14/18	12/14/18	PRIVATE AUTO MILEAGE	44.69
01-28	AP	01067972	12/04/18	12/05/18	PRIVATE AUTO MILEAGE	201.65
01-28	AP	01067974	12/11/18	12/11/18	MEALS	9.28

01-28	AP	01067974	KISSEL, RAINER M.	12/01/18	12/18/18	PRIVATE AUTO MILEAGE	425.10
01-28	AP	01067975	DUSENBURY, RHETT P.	12/17/18	12/17/18	MEALS	5.30
01-28	AP	01067975	DUSENBURY, RHETT P.	12/17/18	12/20/18	PRIVATE AUTO MILEAGE	273.05
01-28	AP	01067984	REEVES-MARTIN, TARA M.	12/05/18	12/07/18	COMMERCIAL TRANSPORTATION	34.00
01-28	AP	01067984	REEVES-MARTIN, TARA M.	12/05/18	12/07/18	LODGING	360.14
01-28	AP	01067984	REEVES-MARTIN, TARA M.	12/05/18	12/13/18	MEALS	42.96
01-28	AP	01067984	REEVES-MARTIN, TARA M.	12/01/18	12/13/18	PRIVATE AUTO MILEAGE	158.05
01-28	AP	01067984	REEVES-MARTIN, TARA M.	12/05/18	12/07/18	TAXI/PARKING/TOLLS	20.00
01-28	AP	01067985	AZEVEDO, SUSAN G.	12/11/18	12/12/18	MEALS	20.30
01-28	AP	01067985	AZEVEDO, SUSAN G.	12/18/18	12/18/18	MEALS	6.35
01-28	AP	01067985	AZEVEDO, SUSAN G.	12/04/18	12/14/18	PRIVATE AUTO MILEAGE	311.20
01-28	AP	01067985	AZEVEDO, SUSAN G.	12/18/18	12/20/18	PRIVATE AUTO MILEAGE	83.39
01-28	AP	01067987	HON ALEXANDER X MOONEY	04/27/18	04/27/18	MEALS	12.06
01-28	AP	01067987	HON ALEXANDER X MOONEY	12/02/18	12/24/18	PRIVATE AUTO MILEAGE	459.87
01-29	AP	01067977	DUSENBURY, RHETT P.	11/01/18	11/15/18	PRIVATE AUTO MILEAGE	752.65
01-31	AP	01070391	DUSENBURY, RHETT P.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	64.86
02-21	AP	01079752	KISSEL, RAINER M.	01/02/19	01/02/19	MEALS	8.27
02-21	AP	01079752	KISSEL, RAINER M.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	81.75
02-22	AP	01083297	DUSENBURY, RHETT P.	12/03/18	12/13/18	MEALS	36.73
02-22	AP	01083297	DUSENBURY, RHETT P.	12/03/18	12/14/18	PRIVATE AUTO MILEAGE	725.94
TRAVEL TOTALS:							4,380.92
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01058747	KYVON	12/19/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE	260.00
01-03	AP	01058747	KYVON	12/19/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 26	3,250.00
01-08	AP	01038565	CAPITOL PARTNERS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	-1,090.84
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,190.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	100.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	59.57
01-29	AP	01070106	VERIZON WIRELESS	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	920.24
01-29	AP	01070110	COMCAST	12/02/18	01/21/19	UTILITIES	132.90
01-31	AP	01070104	FRONTIER COMMUNICATIONS	11/20/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE	515.05
RENT, COMMUNICATION, UTILITIES TOTALS:							6,337.67
PRINTING AND REPRODUCTION							
01-31	AP	01070112	BSL GEM LASER EXPRESS LLC	10/01/18	12/31/18	PRINTING & REPRODUCTION	96.53
02-12	AP	01070113	CITIZEN DIALOG LLC	12/06/18	12/06/18	PRINTING & REPRODUCTION	11,750.00
02-25	AP	01083424	ACCURATE WORD LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION	694.55
PRINTING AND REPRODUCTION TOTALS:							12,541.08
OTHER SERVICES							
03-19	AP	01090504	KYVON	12/26/18	12/28/18	EQUIPMENT INSTALLATION	750.00
OTHER SERVICES TOTALS:							750.00
SUPPLIES AND MATERIALS							
01-17	AP	01063998	OFFICE DEPOT INC	12/07/18	12/07/18	WATER	17.54
01-17	AP	01063998	OFFICE DEPOT INC	12/10/18	12/10/18	WATER	14.19
01-17	AP	01063998	OFFICE DEPOT INC	12/13/18	12/13/18	WATER	6.70
01-17	AP	01063998	OFFICE DEPOT INC	12/10/18	12/10/18	FOOD & BEVERAGE	31.49
01-17	AP	01063998	OFFICE DEPOT INC	12/13/18	12/13/18	FOOD & BEVERAGE	20.51
01-17	AP	01063998	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	66.87
01-18	AP	01066455	CITI PCARD-FEDEXOFFICE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	3.79
01-18	AP	01066455	CITI PCARD-WM SUPERCENTER	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	60.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALEXANDER X. MOONEY—Con.						
01-23	AP	01068205	OFFICE DEPOT INC	11/19/18 11/19/18	OFFICE SUPPLIES (OUTSIDE)	32.66
01-23	AP	01068205	OFFICE DEPOT INC	11/26/18 11/26/18	OFFICE SUPPLIES (OUTSIDE)	-329.99
01-23	AP	01068205	OFFICE DEPOT INC	11/27/18 11/27/18	OFFICE SUPPLIES (OUTSIDE)	274.68
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	2,033.29
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18 11/29/18	OFFICE SUPPLIES (OUTSIDE)	240.00
01-23	AP	01068205	OFFICE DEPOT INC	11/30/18 11/30/18	OFFICE SUPPLIES (OUTSIDE)	503.96
01-23	AP	01068243	OFFICE DEPOT INC	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE)	111.42
01-23	AP	01068243	OFFICE DEPOT INC	12/06/18 12/06/18	OFFICE SUPPLIES (OUTSIDE)	-111.54
01-23	AP	01068243	OFFICE DEPOT INC	12/11/18 12/11/18	OFFICE SUPPLIES (OUTSIDE)	278.99
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18 12/20/18	WATER	14.69
01-25	AP	01069122	OFFICE DEPOT INC	12/27/18 12/27/18	OFFICE SUPPLIES (OUTSIDE)	14.00
01-25	AP	01069126	OFFICE DEPOT INC	12/26/18 12/26/18	OFFICE SUPPLIES (OUTSIDE)	459.98
01-28	AP	01067974	KISSEL, RAINER M.	12/07/18 12/07/18	FOOD & BEVERAGE	15.00
01-28	AP	01067985	AZEVEDO, SUSAN G.	12/05/18 12/05/18	FOOD & BEVERAGE	5.00
01-28	AP	01067985	AZEVEDO, SUSAN G.	12/19/18 12/19/18	FOOD & BEVERAGE	5.00
01-29	AP	01067977	DUSENBURY, RHETT P.	11/01/18 11/03/18	FOOD & BEVERAGE	17.00
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	19.99
02-04	AP	01070115	POLITICO LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,990.00
02-19	AP	01080377	CITI PCARD-CIRCULATION EDG ETBN	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	204.09
02-22	AP	01083297	DUSENBURY, RHETT P.	11/26/18 11/26/18	FOOD & BEVERAGE	11.00
02-25	AP	01078341	OFFICE DEPOT INC	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	158.44
02-28	AP	01084435	LESTER, DEAN A.	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	127.19
SUPPLIES AND MATERIALS TOTALS:						16,296.32
EQUIPMENT						
02-28	AP	01084435	LESTER, DEAN A.	12/13/18 12/12/21	WARRANTIES	68.89
03-17	AP	01090247	LESTER, DEAN A.	12/14/18 12/14/18	WARRANTIES	68.89
03-17	AP	01090500	BSL GEM LASER EXPRESS LLC	10/01/18 12/31/18	MAINTENANCE / REPAIRS	40.00
03-19	AP	E0660691	LESTER, DEAN A.	12/13/18 12/13/18	OFFICE EQUIP PURCH LESS THAN \$25,000	879.79
EQUIPMENT TOTALS:						1,057.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:						53,342.85
OFFICE TOTALS:						53,342.85
2019 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					516.86	516.86
PERSONNEL COMPENSATION					241,882.29	241,882.29
TRAVEL					3,868.13	3,868.13
RENT, COMMUNICATION, UTILITIES					24,273.73	24,273.73
PRINTING AND REPRODUCTION					635.20	635.20
OTHER SERVICES					6,136.00	6,136.00
SUPPLIES AND MATERIALS					8,186.44	8,186.44
EQUIPMENT					546.00	546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					286,044.65	286,044.65

						OFFICE TOTALS:	286,044.65	286,044.65
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		193.48
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		323.38
							FRANKED MAIL TOTALS:	516.86
PERSONNEL COMPENSATION								
			AITCH,IZMIRA V	01/03/19	01/30/19	LEGISLATIVE ASSISTANT		4,853.33
			AITCH,IZMIRA V	02/01/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		11,666.66
			CALDERON,TATIANA	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,920.00
			DEVOUGAS,HOPPE L	01/03/19	03/31/19	CONSIT LIA/OUTREACH SPECIA		12,588.90
			ELLIS, SHIRLEY A.	01/03/19	03/31/19	SENIOR ADVISOR/DISTRICT DIRECT		24,688.90
			FRAUMAN,CAROLINE E	02/25/19	03/31/19	TAX COUNSEL		7,000.00
			FULLER, KIM	02/08/19	03/31/19	SHARED EMPLOYEE		2,870.83
			GARD,SEAN R	01/03/19	03/31/19	CHIEF OF STAFF		31,288.90
			GOLDSON, CHRISTOPHER V.	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		19,431.11
			HANSEN,ROBERT	03/18/19	03/31/19	CONSTITUENT LIAISON		1,679.17
			HENRY-BRYANT, HEATHER	01/03/19	02/08/19	SHARED EMPLOYEE		1,700.01
			HERETH, DANIEL LA	01/03/19	02/15/19	DEPUTY DISTRICT DIRECTOR		8,361.11
			LENOIR,JEANETTE T	03/05/19	03/31/19	PRESS SECRETARY		4,838.89
			MERCER,ANNA G	01/03/19	03/31/19	CONSTITUENT LIAISON/OUTREACH		10,633.33
			MONTEJANO KASPERSKI, MARIA J	01/03/19	03/31/19	CASEWORKER		15,861.11
			MONTGOMERY,ROBERT E	01/03/19	03/31/19	DIRECTOR OF OPERATIONS		12,222.23
			PAYTON, SHELIA I.	01/03/19	03/31/19	PART-TIME EMPLOYEE		4,766.67
			ROSEN,TALIA R	01/03/19	01/30/19	LEGISLATIVE CORRESPONDENT		3,500.00
			ROSEN,TALIA R	02/01/19	03/31/19	LEGISLATIVE ASSISTANT		8,333.34
			ROSS,DONNA C	01/03/19	03/31/19	DISTRICT OFFICE MANAGER		11,366.67
			THOMPSON, CORA A.	01/03/19	03/31/19	SHARED EMPLOYEE		4,155.57
			THOMPSON,MARYAH	01/03/19	03/31/19	STAFF ASSISTANT		10,222.23
			TRUOG,NICHOLAS	01/03/19	03/31/19	SCHEDULER/EXECUTIVE ASSISTANT		10,266.66
			WILCOX,ELIZABETH J	01/03/19	02/18/19	PRESS SECRETARY		7,666.67
							PERSONNEL COMPENSATION TOTALS:	241,882.29
TRAVEL								
02-06	AP	01072159	THOMPSON, MARYAH	01/02/19	01/22/19	PRIVATE AUTO MILEAGE		94.16
02-06	AP	01072778	HERETH, DANIEL LA	12/19/18	01/03/19	TAXI/PARKING/TOLLS		399.70
02-07	AP	01073502	GARD, SEAN R.	01/22/19	02/01/19	COMMERCIAL TRANSPORTATION		1,296.50
02-07	AP	01073502	GARD, SEAN R.	02/01/19	02/03/19	LODGING		240.00
02-08	AP	01073513	MONTGOMERY, ROBERT E.	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION		259.30
03-16	AP	01086634	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		259.30
03-16	AP	01086634	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		259.30
03-16	AP	01086634	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		259.30
03-16	AP	01086634	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	TAXI/PARKING/TOLLS		80.00
03-16	AP	01086634	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	TAXI/PARKING/TOLLS		80.00
03-16	AP	01086634	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	TAXI/PARKING/TOLLS		80.00
03-16	AP	01086634	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	TAXI/PARKING/TOLLS		80.00
03-16	AP	01086634	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	TAXI/PARKING/TOLLS		80.00
03-16	AP	01086634	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	TAXI/PARKING/TOLLS		80.00
03-16	AP	01086634	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	TAXI/PARKING/TOLLS		80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GWEN MOORE—Con.						
03-16	AP	01086634	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	TAXI/PARKING/TOLLS	80.00
03-16	AP	01086634	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	TAXI/PARKING/TOLLS	80.00
03-27	AP	01096432	MERCER, ANNA G.	02/11/19 02/21/19	PRIVATE AUTO MILEAGE	17.63
03-27	AP	01099262	TRUOG, NICHOLAS	02/01/19 02/23/19	PRIVATE AUTO MILEAGE	21.99
03-27	AP	01099274	MONTEJANO KASPERSKI, MARIA J.	03/02/19 03/02/19	PRIVATE AUTO MILEAGE	19.08
03-27	AP	01099275	TRUOG, NICHOLAS	01/11/19 01/26/19	PRIVATE AUTO MILEAGE	21.87
TRAVEL TOTALS:						3,868.13
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067833	FULCRUM 250 EAST LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,316.67
01-28	AP	01067368	SP PLUS	01/14/19 01/14/19	DISTRICT OFFICE PARKING	1,162.50
01-31	AP	01070241	FEDEX BILLING ONLINE	01/21/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	5.36
02-16	AP	01078683	FULCRUM 250 EAST LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,316.67
02-22	AP	01076221	SP PLUS	01/01/19 01/31/19	DISTRICT OFFICE PARKING	581.25
02-26	GL	HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)	95.00
02-27	AP	01077455	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	4.70
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	152.12
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	115.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	2,047.77
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRNSF)	69.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	5.49
03-16	AP	01092154	FULCRUM 250 EAST LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,316.67
03-19	AP	01088922	SP PLUS	03/01/19 03/31/19	DISTRICT OFFICE PARKING	1,162.50
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	107.10
03-29	AP	01100544	FEDEX BILLING ONLINE	03/18/19 03/22/19	POSTAGE / COURIER / BOX RENTAL	9.02
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	115.25
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	2,614.32
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	5.09
RENT, COMMUNICATION, UTILITIES TOTALS:						24,273.73
PRINTING AND REPRODUCTION						
01-28	AP	01067300	ACCURATE WORD LLC	01/16/19 01/16/19	PRINTING & REPRODUCTION	419.50
01-29	GL	PIX0085071	.....	01/23/19 01/23/19	PHOTOGRAPHIC (TRANSFER)	16.00
02-22	AP	01077500	ACCURATE WORD LLC	02/05/19 02/05/19	PRINTING & REPRODUCTION	59.90
02-22	AP	01077506	ACCURATE WORD LLC	02/07/19 02/07/19	PRINTING & REPRODUCTION	69.90
03-18	AP	01088933	ACCURATE WORD LLC	03/01/19 03/01/19	PRINTING & REPRODUCTION	39.95
03-27	AP	01099125	ACCURATE WORD LLC	02/22/19 02/22/19	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						635.20
OTHER SERVICES						
01-16	AP	01072002	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01079394	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-26	AP	01075628	ALEXS CLEANING CONCEPT LLC	01/04/19 01/15/19	JANITORIAL AND MAINT SERV	240.00
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00

03-16	AP	01092988	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-27	AP	01099274	MONTEJANO KASPERSKI, MARIA J.	04/09/19	04/09/19	TRAINING	41.00
OTHER SERVICES TOTALS:							6,136.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	156.64
02-06	AP	01072778	HERETH, DANIEL LA	01/11/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	43.07
02-06	AP	01072969	WILCOX, ELIZABETH J.	12/23/18	01/11/19	SOFTWARE LESS THAN \$500	13.04
02-19	GL	FRM0086014	.....	01/03/19	01/03/19	FRAMING (TRANSFER)	62.00
02-26	AP	01077779	CENTURY SPRINGS	01/23/19	01/23/19	WATER	39.05
02-26	AP	01077787	CENTURY SPRINGS	01/01/19	01/31/19	WATER	4.22
02-26	AP	01077792	CENTURY SPRINGS	02/01/19	02/28/19	WATER	4.22
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	19.99
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	53.71
03-12	AP	01090385	OFFICE DEPOT INC	02/07/19	02/07/19	WATER	46.42
03-12	AP	01090385	OFFICE DEPOT INC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	-49.99
03-12	AP	01090385	OFFICE DEPOT INC	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	90.87
03-12	AP	01090385	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	34.88
03-12	AP	01090385	OFFICE DEPOT INC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	34.95
03-12	AP	01090385	OFFICE DEPOT INC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	77.77
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	302.18
03-12	AP	01090447	OFFICE DEPOT INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	80.13
03-12	AP	01090447	OFFICE DEPOT INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	-302.18
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	108.05
03-12	AP	01090447	OFFICE DEPOT INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	429.97
03-12	AP	01090447	OFFICE DEPOT INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	4.99
03-20	AP	01091250	OFFICE DEPOT INC	02/27/19	02/27/19	FOOD & BEVERAGE	73.49
03-27	AP	01099274	MONTEJANO KASPERSKI, MARIA J.	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	119.68
03-29	AP	01088761	OFFICE DEPOT INC	01/09/19	01/09/19	WATER	46.42
03-29	AP	01088761	OFFICE DEPOT INC	01/09/19	01/09/19	FOOD & BEVERAGE	77.32
03-29	AP	01088761	OFFICE DEPOT INC	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	41.50
03-29	AP	01088761	OFFICE DEPOT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	302.18
03-29	AP	01096431	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	331.87
SUPPLIES AND MATERIALS TOTALS:							8,186.44
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	182.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	182.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	182.00
EQUIPMENT TOTALS:							546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							286,044.65
OFFICE TOTALS:							286,044.65
2018 HON. GWEN MOORE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	676.25
FRANKED MAIL TOTALS:							676.25
PERSONNEL COMPENSATION							
		AITCH,IZMIRA V	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		346.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. GWEN MOORE—Con.							
		CALDERON,TATIANA	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	280.00	
		DEVOUGAS,HOPE L	01/01/19	01/02/19	CONSIT LIA/OUTREACH SPECIA	286.11	
		ELLIS, SHIRLEY A.	01/01/19	01/02/19	SENIOR ADVISOR/DISTRICT DIRECT	561.11	
		GARD,SEAN R	01/01/19	01/02/19	CHIEF OF STAFF	711.11	
		GOLDSON, CHRISTOPHER V.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	435.56	
		HENRY-BRYANT, HEATHER	01/01/19	01/02/19	SHARED EMPLOYEE	94.44	
		HERETH, DANIEL LA	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	388.89	
		MERCER,ANNA G	01/01/19	01/02/19	CONSTITUENT LIAISON/OUTREACH	241.67	
		MONTEJANO KASPERSKI, MARIA J	01/01/19	01/02/19	CASEWORKER	333.33	
		MONTGOMERY,ROBERT E	01/01/19	01/02/19	DIRECTOR OF OPERATIONS	277.78	
		PAYTON, SHELIA I.	01/01/19	01/02/19	PART-TIME EMPLOYEE	108.33	
		ROSEN,TALIA R	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	250.00	
		ROSS,DONNA C	01/01/19	01/02/19	DISTRICT OFFICE MANAGER	258.33	
		THOMPSON, CORA A.	01/01/19	01/02/19	SHARED EMPLOYEE	94.44	
		THOMPSON,MARYAH	01/01/19	01/02/19	STAFF ASSISTANT	194.44	
		TRUOG,NICHOLAS	01/02/19	01/02/19	SCHEDULER/EXECUTIVE ASSISTANT	116.67	
		WILCOX,ELIZABETH J	01/01/19	01/02/19	PRESS SECRETARY	333.33	
					PERSONNEL COMPENSATION TOTALS:	5,312.21	
TRAVEL							
01-10	AP	01061147	THOMPSON, MARYAH	11/27/18	12/20/18	PRIVATE AUTO MILEAGE	59.92
02-05	AP	01047892	HERETH, DANIEL LA	11/29/18	11/29/18	PRIVATE AUTO MILEAGE	11.99
02-06	AP	01055732	CITIBANK GOV CARD SERVICE	10/01/18	10/14/18	COMMERCIAL TRANSPORTATION	1,398.80
02-06	AP	01055732	CITIBANK GOV CARD SERVICE	10/12/18	10/14/18	LODGING	350.00
02-06	AP	01055732	CITIBANK GOV CARD SERVICE	08/19/18	10/14/18	TAXI/PARKING/TOLLS	1,009.00
02-06	AP	01062728	CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION	1,296.00
02-06	AP	01062728	CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	TAXI/PARKING/TOLLS	472.00
02-06	AP	01072570	CITIBANK GOV CARD SERVICE	07/01/18	07/01/18	MEALS	33.70
02-06	AP	01072570	CITIBANK GOV CARD SERVICE	06/30/18	06/30/18	TAXI/PARKING/TOLLS	7.53
02-06	AP	01072576	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION	643.60
02-06	AP	01072576	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	TAXI/PARKING/TOLLS	80.00
02-06	AP	01072578	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	259.20
02-06	AP	01072578	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	TAXI/PARKING/TOLLS	90.00
02-12	AP	01072569	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION	236.00
02-13	AP	01072564	CITIBANK GOV CARD SERVICE	01/07/18	01/07/18	COMMERCIAL TRANSPORTATION	201.00
					TRAVEL TOTALS:	6,148.74	
RENT, COMMUNICATION, UTILITIES							
01-14	AP	01061146	HERETH, DANIEL LA	12/01/18	12/31/18	DISTRICT OFFICE PARKING	660.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	115.25
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	2,147.80
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	69.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.64
01-28	AP	01067378	GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	144.00

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02-05	AP	01047892	HERETH, DANIEL LA	11/01/18	11/30/18	DISTRICT OFFICE PARKING	660.00
02-21	AP	01076263	KYVON	02/06/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	2,200.00
03-28	AP	01099691	PROCOMM VOICE & DATA SOLUTIONS	03/27/19	03/27/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	918.00
03-28	AP	01099691	PROCOMM VOICE & DATA SOLUTIONS	03/27/19	03/27/19	TELECOMSRV/EQ/TOLL CHARGE	3,829.00
03-28	AP	01099691	PROCOMM VOICE & DATA SOLUTIONS	03/27/19	03/27/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 13	5,167.50
RENT, COMMUNICATION, UTILITIES TOTALS:							15,951.19
PRINTING AND REPRODUCTION							
01-14	AP	01047900	US CAPITOL HISTORICAL SOCIETY	11/16/18	11/16/18	PRINTING & REPRODUCTION	1,100.00
02-26	AP	01077497	LETTERPRESS INC	11/27/18	11/27/18	PRINTING & REPRODUCTION	1,096.00
PRINTING AND REPRODUCTION TOTALS:							2,196.00
SUPPLIES AND MATERIALS							
01-09	AP	01061142	CONNECTION	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	198.23
01-09	AP	01061144	CONNECTION	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	27.09
01-09	AP	01061145	CONNECTION	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	27.09
01-10	AP	01061140	CONNECTION	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	102.69
01-14	AP	01047900	US CAPITOL HISTORICAL SOCIETY	11/16/18	11/16/18	PUBLICATIONS/REFERENCE MAT'L	4,719.25
01-14	AP	01061146	HERETH, DANIEL LA	12/13/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	679.99
01-15	AP	01062118	WILCOX, ELIZABETH J.	11/06/18	11/30/18	SOFTWARE LESS THAN \$500	341.60
01-23	AP	01068205	OFFICE DEPOT INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)	1,249.90
01-23	AP	01068205	OFFICE DEPOT INC	11/22/18	11/22/18	OFFICE SUPPLIES (OUTSIDE)	699.90
01-23	AP	01068243	OFFICE DEPOT INC	12/11/18	12/11/18	FOOD & BEVERAGE	11.72
01-23	AP	01068243	OFFICE DEPOT INC	12/02/18	12/02/18	OFFICE SUPPLIES (OUTSIDE)	17.89
01-23	AP	01068243	OFFICE DEPOT INC	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	22.36
01-23	AP	01068243	OFFICE DEPOT INC	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	464.82
01-23	AP	01068243	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	49.99
01-23	AP	01068243	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	40.99
01-25	AP	01069126	OFFICE DEPOT INC	12/25/18	12/25/18	OFFICE SUPPLIES (OUTSIDE)	499.96
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	23.99
02-05	AP	01047892	HERETH, DANIEL LA	11/13/18	11/13/18	FOOD & BEVERAGE	114.63
02-26	AP	01077502	THE NEW YORK TIMES	12/28/18	12/26/19	PUBLICATIONS/REFERENCE MAT'L	1,274.00
02-26	AP	01077785	CENTURY SPRINGS	12/28/18	12/28/18	WATER	26.42
03-17	AP	01090438	MILWAUKEE JOURNAL SENTINEL	11/01/18	12/08/19	PUBLICATIONS/REFERENCE MAT'L	697.25
03-19	AP	01090161	CISION US INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	9,100.00
03-27	AP	01099127	THE NEW YORK TIMES	12/28/18	12/26/19	PUBLICATIONS/REFERENCE MAT'L	1,274.00
SUPPLIES AND MATERIALS TOTALS:							21,663.76
EQUIPMENT							
02-11	AP	01075519	CONNECTION	08/01/18	08/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,589.95
02-11	AP	01075600	CONNECTION	10/18/18	10/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,090.06
03-28	AP	01099750	CONNECTION	12/28/18	12/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	18,540.36
EQUIPMENT TOTALS:							23,220.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							75,168.52
OFFICE TOTALS:							75,168.52
2017 HON. GWEN MOORE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02-07	AP	01072558	CITIBANK GOV CARD SERVICE	07/20/17	07/21/17	COMMERCIAL TRANSPORTATION	531.60
TRAVEL TOTALS:							531.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							531.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GWEN MOORE—Con.						
					OFFICE TOTALS:	531.60
2019 HON. JOSEPH D. MORELLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25.52
					PERSONNEL COMPENSATION	213,479.18
					TRAVEL	4,219.50
					RENT, COMMUNICATION, UTILITIES	23,030.53
					PRINTING AND REPRODUCTION	4,508.01
					OTHER SERVICES	16,816.14
					SUPPLIES AND MATERIALS	1,734.15
					EQUIPMENT	777.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,590.83
					OFFICE TOTALS:	264,590.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-8.80
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	43.57
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-9.25
					FRANKED MAIL TOTALS:	25.52
PERSONNEL COMPENSATION						
		BENEDICT,KALEIGH C	01/07/19	03/31/19	DIRECTOR OF COMMUNITY AFFAIRS	14,000.00
		BERGIN,ROBERT J	01/07/19	01/30/19	COUNSEL	3,166.67
		BERGIN,ROBERT J	02/01/19	03/31/19	PART-TIME EMPLOYEE	7,916.66
		CARRION,FRANCES H	01/03/19	01/05/19	LEGISLATIVE CORRESPONDENT	312.50
		FILLION,JANE T	01/03/19	01/30/19	SHARED EMPLOYEE	2,877.78
		FILLION,JANE T	02/01/19	03/31/19	LEGISLATIVE CORRESPONDENT	6,166.66
		HART,SEAN T	01/03/19	03/31/19	COMMUNICATIONS DIR/SR. ADVISOR	20,777.77
		JABLONSKI,JORDAN A	01/03/19	03/31/19	STAFF ASSISTANT	7,455.57
		LAVERDIERE,MARIA L	03/01/19	03/31/19	SHARED EMPLOYEE	1,000.00
		LEATHERSICH,JOSEPH M	01/03/19	03/31/19	CONSTITUENT LIAISON/COMMUNICAT	8,922.23
		LEMIRE,DANIEL J	01/03/19	03/31/19	DIRECTOR OF SCHEDULING	8,677.77
		MAJETTE,EBONY M	01/03/19	03/31/19	STAFF ASSISTANT	7,333.33
		MCCANN,KRISTIN D	01/03/19	03/31/19	DISTRICT DIRECTOR	20,777.77
		OPARIL,MARIA A	01/07/19	03/31/19	LEGISLATIVE ASSISTANT	11,083.33
		PAPA, KATHERINE A.	01/03/19	03/31/19	SHARED EMPLOYEE	4,888.90
		PELLITO,JOHN M	01/03/19	03/31/19	COMMUNITY LIAISON	10,755.57
		SORRENDINO,ABBIE M	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	23,222.23
		STILES,JOANNE B	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,611.10
		VERNETTI,DANA C	01/03/19	03/31/19	PRESS SECRETARY	10,755.57
		WEATHERBEE,NICHOLAS R	01/03/19	03/31/19	CHIEF OF STAFF	31,777.77
					PERSONNEL COMPENSATION TOTALS:	213,479.18

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TRAVEL									
02-12	AP	01074592	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	299.30		
02-12	AP	01074592	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	344.30		
02-12	AP	01074592	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	293.30		
02-12	AP	01074592	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	378.30		
02-12	AP	01074592	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	299.30		
02-12	AP	01074592	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	69.00		
03-12	AP	01086946	HART, SEAN T.	02/25/19	02/28/19	LODGING	952.94		
03-12	AP	01086946	HART, SEAN T.	02/26/19	02/26/19	TAXI/PARKING/TOLLS	8.26		
03-15	AP	01087264	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	299.30		
03-15	AP	01087264	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	378.30		
03-15	AP	01087264	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	304.30		
03-15	AP	01087264	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	304.30		
03-15	AP	01087264	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	149.30		
03-15	AP	01087264	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	139.30		
TRAVEL TOTALS:							4,219.50		
RENT, COMMUNICATION, UTILITIES									
02-22	AP	01076534	HAGUE QUALITY WATER OF MD INC	01/04/19	01/04/19	EQUIP RENTAL (EFF 1/3/03)	100.00		
02-26	AP	01080331	UPS	01/30/19	01/30/19	POSTAGE / COURIER / BOX RENTAL	7.85		
02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/03/19	01/31/19	DISTRICT OFFICE RENT (FEDERAL)	6,218.85		
02-27	AP	01085035	UNITED PARCEL SERVICE	02/13/19	02/13/19	POSTAGE / COURIER / BOX RENTAL	3.84		
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19	02/28/19	DISTRICT OFFICE RENT (FEDERAL)	6,218.85		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	146.91		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	105.75		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,023.94		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	123.22		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.12		
03-07	AP	01084314	UPS	01/17/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	11.76		
03-11	AP	01086938	FRONTIER COMMUNICATIONS	01/25/19	02/24/19	TELECOMSRV/EQ/TOLL CHARGE	670.35		
03-11	AP	01086943	FRONTIER COMMUNICATIONS	02/25/19	03/24/19	TELECOMSRV/EQ/TOLL CHARGE	672.86		
03-11	AP	01086951	TIME WARNER CABLE	02/01/19	02/28/19	UTILITIES	94.41		
03-11	AP	01086953	TIME WARNER CABLE	03/01/19	03/31/19	UTILITIES	94.19		
03-20	AP	01091557	UNITED PARCEL SERVICE	02/25/19	02/25/19	POSTAGE / COURIER / BOX RENTAL	6.62		
03-20	AP	01091561	UNITED PARCEL SERVICE	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	5.32		
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19	03/31/19	DISTRICT OFFICE RENT (FEDERAL)	6,218.85		
03-22	AP	01098094	UNITED PARCEL SERVICE	03/08/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	3.90		
03-22	AP	01098094	UNITED PARCEL SERVICE	03/12/19	03/12/19	POSTAGE / COURIER / BOX RENTAL	3.96		
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	146.91		
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	105.75		
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	890.83		
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	123.22		
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	14.27		
RENT, COMMUNICATION, UTILITIES TOTALS:							23,030.53		
PRINTING AND REPRODUCTION									
01-14	AP	01061464	ACCURATE WORD LLC	01/04/19	01/04/19	PRINTING & REPRODUCTION	419.65		
01-14	AP	01061466	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION	419.65		
01-24	AP	01067404	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	1,234.95		
01-24	AP	01067406	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	1,195.00		
02-19	AP	01079853	DAVID L ANDRUKITS INC	02/14/19	02/14/19	PRINTING & REPRODUCTION	57.50		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSEPH D. MORELLE—Con.						
02-25	AP	01080333	ACCURATE WORD LLC	02/12/19 02/12/19	PRINTING & REPRODUCTION	329.85
03-08	AP	01085108	LEATHERSICH, JOSEPH M.	02/13/19 02/25/19	PRINTING & REPRODUCTION	21.56
03-19	AP	01096393	ACCURATE WORD LLC	03/07/19 03/07/19	PRINTING & REPRODUCTION	500.00
03-21	AP	01097012	ACCURATE WORD LLC	03/15/19 03/15/19	PRINTING & REPRODUCTION	329.85
PRINTING AND REPRODUCTION TOTALS:						4,508.01
OTHER SERVICES						
01-16	AP	01071629	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01079016	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19 01/31/19	SECURITY SERVICE	2,360.38
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19 02/28/19	SECURITY SERVICE	2,360.38
03-16	AP	01092485	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01096853	INTERTRAC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00
03-16	AP	01096854	INTERTRAC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00
03-16	AP	01096855	INTERTRAC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19 03/31/19	SECURITY SERVICE	2,360.38
OTHER SERVICES TOTALS:						16,816.14
SUPPLIES AND MATERIALS						
01-31	AP	01070279	CRYSTAL ROCK	01/18/19 01/18/19	WATER	44.04
01-31	GL	RMS0085335		01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	157.79
02-22	AP	01076534	HAGUE QUALITY WATER OF MD INC	01/04/19 01/03/20	WATER	756.00
02-28	GL	FLG0086146		02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-23.00
02-28	GL	RMS0086147		02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	73.09
03-05	AP	01084311	CRYSTAL ROCK	02/01/19 02/15/19	WATER	79.48
03-08	AP	01085108	LEATHERSICH, JOSEPH M.	01/29/19 02/05/19	SOFTWARE LESS THAN \$500	18.00
03-08	AP	01085108	LEATHERSICH, JOSEPH M.	02/08/19 03/08/19	SOFTWARE LESS THAN \$500	20.00
03-13	AP	01090825	CDW GOVERNMENT LLC	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	406.84
03-22	AP	01094074	CRYSTAL ROCK	03/06/19 03/15/19	WATER	36.92
03-29	AP	01088761	OFFICE DEPOT INC	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)	52.16
03-31	GL	FLG0087042		03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	GL	RMS0087041		03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	144.83
SUPPLIES AND MATERIALS TOTALS:						1,734.15
EQUIPMENT						
01-31	GL	MNT0085195		01/01/19 01/31/19	MAINTENANCE / REPAIRS	200.00
01-31	GL	RPY0085194		01/01/19 01/31/19	EQUIPMENT PURCHASES	40.83
02-28	GL	MNT0086065		02/01/19 02/28/19	MAINTENANCE / REPAIRS	200.00
02-28	GL	RPY0086064		02/01/19 02/28/19	EQUIPMENT PURCHASES	40.83
03-13	AP	01090825	CDW GOVERNMENT LLC	02/05/19 02/05/19	WARRANTIES	55.31
03-29	GL	MNT0086977		03/01/19 03/31/19	MAINTENANCE / REPAIRS	200.00
03-29	GL	RPY0086978		03/01/19 03/31/19	EQUIPMENT PURCHASES	40.83
EQUIPMENT TOTALS:						777.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						264,590.83
OFFICE TOTALS:						264,590.83

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2018 HON. JOSEPH D. MORELLE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		3.50	
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	FRANKED MAIL		-15.40	
								FRANKED MAIL TOTALS:	-11.90
PERSONNEL COMPENSATION									
			CARRION,FRANCES H	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		208.33	
			FILLION,JANE T	01/02/19	01/02/19	SHARED EMPLOYEE		102.78	
			HART,SEAN T	01/01/19	01/02/19	COMMUNICATIONS DIR/SR. ADVISOR		472.22	
			JABLONSKI,JORDAN A	01/01/19	01/02/19	STAFF ASSISTANT		169.44	
			LEATHERSICH,JOSEPH M	01/01/19	01/02/19	CONSTITUENT LIAISON/COMMUNICAT		202.78	
			LEMIRE,DANIEL J	01/01/19	01/02/19	DIRECTOR OF SCHEDULING		197.22	
			MAJETTE,EBONY M	01/01/19	01/02/19	STAFF ASSISTANT		166.67	
			MCCANN,KRISTIN D	01/01/19	01/02/19	DISTRICT DIRECTOR		472.22	
			PELLITO,JOHN M	01/01/19	01/02/19	COMMUNITY LIAISON		244.44	
			SORRENDINO,ABBIE M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		527.78	
			STILES,JOANNE B	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		236.11	
			TEWELDE,YODIT T	01/01/19	01/02/19	DIRECTOR OF OPERATIONS		388.89	
			VERNETTI,DANA C	01/01/19	01/02/19	PRESS SECRETARY		244.44	
			WEATHERBEE,NICHOLAS R	01/01/19	01/02/19	CHIEF OF STAFF		722.22	
								PERSONNEL COMPENSATION TOTALS:	4,355.54
TRAVEL									
01-14	AP	01060930	HON. JOSEPH MORELLE	12/03/18	12/13/18	COMMERCIAL TRANSPORTATION		1,196.80	
								TRAVEL TOTALS:	1,196.80
RENT, COMMUNICATION, UTILITIES									
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		8.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		105.75	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		572.90	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRNSF)		123.22	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		32.08	
01-28	AP	01066518	FRONTIER COMMUNICATIONS	11/25/18	12/24/18	TELECOMSRV/EQ/TOLL CHARGE		694.34	
01-28	AP	01066519	FRONTIER COMMUNICATIONS	12/25/18	01/24/19	TELECOMSRV/EQ/TOLL CHARGE		712.56	
03-11	AP	01086949	TIME WARNER CABLE	01/01/19	01/31/19	UTILITIES		94.41	
								RENT, COMMUNICATION, UTILITIES TOTALS:	2,343.26
OTHER SERVICES									
03-15	AP	01096417	INTERTRAC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		960.70	
03-15	AP	01096418	INTERTRAC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,695.00	
								OTHER SERVICES TOTALS:	2,655.70
SUPPLIES AND MATERIALS									
01-09	AP	01060924	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		4,999.00	
01-10	AP	01060921	INTERTRAC	12/28/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		6,500.00	
01-10	AP	01060926	POLITICO LLC	12/13/18	12/12/19	PUBLICATIONS/REFERENCE MAT'L		9,975.00	
01-15	AP	01061431	WEATHERBEE, NICHOLAS	12/27/18	12/27/18	FOOD & BEVERAGE		69.35	
01-15	AP	01061431	WEATHERBEE, NICHOLAS	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)		301.94	
01-31	AP	01060927	INTERTRAC	01/02/19	01/02/19	PUBLICATIONS/REFERENCE MAT'L		9,500.00	
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-40.00	
								SUPPLIES AND MATERIALS TOTALS:	31,305.29
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,844.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOSEPH D. MORELLE—Con.						
					OFFICE TOTALS:	41,844.69
2019 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-30.36
					PERSONNEL COMPENSATION	256,260.69
					TRAVEL	5,643.13
					RENT, COMMUNICATION, UTILITIES	5,264.73
					PRINTING AND REPRODUCTION	724.75
					OTHER SERVICES	11,681.80
					SUPPLIES AND MATERIALS	1,380.86
					EQUIPMENT	2,941.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,866.75
					OFFICE TOTALS:	283,866.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	102.03
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-57.20
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	50.36
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-125.55
					FRANKED MAIL TOTALS:	-30.36
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/03/19 01/30/19	SHARED EMPLOYEE		1,166.67
		BANKS, LINDA M.	02/01/19 03/31/19	FINANCIAL ADMINISTRATOR		2,500.00
		BELL, MORGAN E	01/03/19 03/31/19	DISTRICT REPRESENTATIVE		11,036.67
		BHATIA, ANANDA B	03/01/19 03/31/19	STAFF ASSISTANT		2,916.67
		BIBA, TIMOTHY F	01/28/19 03/31/19	COMMUNICATIONS DIRECTOR		12,600.00
		BILLERBECK, PETER J	01/03/19 01/27/19	SR FOREIGN POLICY ADVISOR		4,201.39
		CORRIDON, MATTHEW D	01/03/19 01/30/19	PRESS SECRETARY		4,491.67
		DEVIN, MICHAEL C	01/03/19 03/31/19	DISTRICT REPRESENTATIVE		10,511.10
		FARINA, ADAM S	01/03/19 03/31/19	PART-TIME EMPLOYEE		6,111.10
		HYPPOLITE, MARVEN-RHOODE	01/03/19 03/31/19	CASEWORKER		9,777.77
		JAKIOUS, RICHARD A	01/03/19 03/31/19	DISTRICT DIRECTOR		29,577.77
		KANTER, ERIC B	01/03/19 01/30/19	LEGISLATIVE ASSISTANT		262.50
		L'HEUREUX, ALEXIS P	01/03/19 03/31/19	CHIEF OF STAFF		34,711.10
		LAGRUTTA, CHRISTOPHER J	01/08/19 02/28/19	TEMPORARY EMPLOYEE		4,999.89
		LAINEZ, JULIO C	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		22,488.90
		MACDONALD, CHARLES A	01/24/19 03/31/19	PART-TIME EMPLOYEE		3,722.23
		MEEKER, ANNE L	01/03/19 03/31/19	CASEWORKER		10,511.10
		MOONEY, CHARLOTTE W	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT		12,045.83
		MORALES-LOPEZ, JORGE F	01/03/19 02/28/19	VETERANS LIAISON		6,444.44
		PRICE, BRONTE K	01/03/19 03/31/19	PART-TIME EMPLOYEE		3,422.23

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		RAYMOND,CHRISTINE M	01/03/19	01/30/19	OPERATIONS MANAGER	3,266.67	
		RAYMOND,CHRISTINE M	01/03/19	03/31/19	POLICY ADVISOR	7,733.33	
		ROBY,PETER C	03/18/19	03/31/19	DIGITAL COOR / PRESS ASSISTANT	1,263.89	
		SANTOS,LUCAS E	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	11,036.67	
		STOLITZKA,ANNA J	01/03/19	03/31/19	SCHEDULER	16,683.33	
		STOREY,FRANCES E	03/01/19	03/31/19	TEMPORARY EMPLOYEE	3,000.00	
		SUAREZ,NEESHA M	01/03/19	03/31/19	CASEWORKER	9,777.77	
		WAGNER,CHRISTINE A	02/11/19	03/31/19	SR. FOREIGN POLICY ADVISOR	10,000.00	
					PERSONNEL COMPENSATION TOTALS:	256,260.69	
		TRAVEL					
01-25	AP	01067091	DEVIN, MICHAEL C.	01/09/19	01/11/19	COMMERCIAL TRANSPORTATION	214.60
01-25	AP	01067091	DEVIN, MICHAEL C.	01/09/19	01/11/19	LODGING	416.12
01-25	AP	01067091	DEVIN, MICHAEL C.	01/07/19	01/15/19	PRIVATE AUTO MILEAGE	101.48
01-25	AP	01067091	DEVIN, MICHAEL C.	01/09/19	01/11/19	TAXI/PARKING/TOLLS	71.95
01-25	AP	01068337	BILLERBECK, PETER J.	01/17/19	01/18/19	COMMERCIAL TRANSPORTATION	206.60
01-25	AP	01068337	BILLERBECK, PETER J.	01/17/19	01/18/19	LODGING	131.81
01-25	AP	01068337	BILLERBECK, PETER J.	01/17/19	01/18/19	TAXI/PARKING/TOLLS	71.69
02-06	AP	01071039	SANTOS, LUCAS E.	01/24/19	01/27/19	COMMERCIAL TRANSPORTATION	206.60
02-06	AP	01071039	SANTOS, LUCAS E.	01/24/19	01/25/19	MEALS	96.50
02-06	AP	01071039	SANTOS, LUCAS E.	01/24/19	01/27/19	TAXI/PARKING/TOLLS	146.29
02-06	AP	01072600	CORRIDONI, MATTHEW D.	01/13/19	01/13/19	TAXI/PARKING/TOLLS	58.14
02-06	AP	01072604	HON SETH MOULTON	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	77.20
02-06	AP	01072604	HON SETH MOULTON	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	77.20
02-06	AP	01072604	HON SETH MOULTON	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	77.20
02-06	AP	01072604	HON SETH MOULTON	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	77.20
02-08	AP	01075147	BELL, MORGAN E.	01/08/19	01/31/19	PRIVATE AUTO MILEAGE	160.78
02-12	AP	01075057	JAKIOUS, RICHARD A.	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	114.20
02-12	AP	01075057	JAKIOUS, RICHARD A.	01/28/19	01/29/19	COMMERCIAL TRANSPORTATION	184.00
02-12	AP	01075057	JAKIOUS, RICHARD A.	01/02/19	01/04/19	LODGING	416.12
02-12	AP	01075057	JAKIOUS, RICHARD A.	01/28/19	01/29/19	LODGING	208.06
02-12	AP	01075057	JAKIOUS, RICHARD A.	01/03/19	01/29/19	MEALS	33.46
02-12	AP	01075057	JAKIOUS, RICHARD A.	01/04/19	01/29/19	PRIVATE AUTO MILEAGE	91.54
02-12	AP	01075057	JAKIOUS, RICHARD A.	01/04/19	01/29/19	TAXI/PARKING/TOLLS	204.68
02-21	AP	01077603	HON SETH MOULTON	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	77.20
02-21	AP	01077603	HON SETH MOULTON	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	77.20
02-21	AP	01077603	HON SETH MOULTON	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	77.20
03-06	AP	01084890	DEVIN, MICHAEL C.	01/16/19	01/30/19	PRIVATE AUTO MILEAGE	179.65
03-06	AP	01084890	DEVIN, MICHAEL C.	01/30/19	01/30/19	TAXI/PARKING/TOLLS	24.00
03-06	AP	01084897	MACDONALD, CHARLES A.	02/17/19	02/20/19	COMMERCIAL TRANSPORTATION	154.60
03-06	AP	01084897	MACDONALD, CHARLES A.	02/17/19	02/20/19	TAXI/PARKING/TOLLS	97.62
03-06	AP	01085754	HON SETH MOULTON	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	77.20
03-14	AP	01087000	JAKIOUS, RICHARD A.	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	206.60
03-14	AP	01087000	JAKIOUS, RICHARD A.	02/15/19	02/15/19	MEALS	43.38
03-14	AP	01087000	JAKIOUS, RICHARD A.	02/07/19	02/26/19	PRIVATE AUTO MILEAGE	128.01
03-14	AP	01087000	JAKIOUS, RICHARD A.	02/15/19	02/15/19	TAXI/PARKING/TOLLS	71.04
03-20	AP	01091178	L'HEUREUX, ALEXIS P.	01/30/19	01/31/19	COMMERCIAL TRANSPORTATION	154.59
03-20	AP	01091178	L'HEUREUX, ALEXIS P.	01/30/19	01/31/19	LODGING	127.34
03-20	AP	01091178	L'HEUREUX, ALEXIS P.	01/30/19	01/31/19	MEALS	31.85
03-20	AP	01091178	L'HEUREUX, ALEXIS P.	01/30/19	01/31/19	TAXI/PARKING/TOLLS	46.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SETH MOULTON—Con.						
03-25	AP	01091189	SANTOS, LUCAS E.	01/30/19 01/30/19	PRIVATE AUTO MILEAGE	27.34
03-25	AP	01091189	SANTOS, LUCAS E.	02/08/19 02/20/19	PRIVATE AUTO MILEAGE	31.08
03-25	AP	01091189	SANTOS, LUCAS E.	03/12/19 03/12/19	PRIVATE AUTO MILEAGE	29.99
03-25	AP	01091189	SANTOS, LUCAS E.	01/30/19 01/30/19	TAXI/PARKING/TOLLS	31.00
03-25	AP	01091189	SANTOS, LUCAS E.	03/11/19 03/11/19	TAXI/PARKING/TOLLS	31.24
03-25	AP	01097669	DEVIN, MICHAEL C.	02/06/19 02/25/19	PRIVATE AUTO MILEAGE	143.09
03-25	AP	01097669	DEVIN, MICHAEL C.	02/19/19 02/19/19	TAXI/PARKING/TOLLS	2.65
03-29	AP	01100073	SUAREZ, NEESHA M.	03/11/19 03/15/19	COMMERCIAL TRANSPORTATION	206.60
03-29	AP	01100073	SUAREZ, NEESHA M.	03/11/19 03/15/19	TAXI/PARKING/TOLLS	122.29
					TRAVEL TOTALS:	5,643.13
RENT, COMMUNICATION, UTILITIES						
01-28	AP	01069417	COMCAST	01/18/19 02/17/19	UTILITIES	119.01
01-28	AP	01069500	KYVON	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	85.00
01-28	AP	01069502	KYVON	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	325.00
01-31	AP	01070367	UNITED PARCEL SERVICE	01/14/19 01/14/19	POSTAGE / COURIER / BOX RENTAL	18.98
02-12	AP	01076472	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	780.98
02-21	AP	01073076	LAGRUTTA, CHRISTOPHER J.	01/03/19 02/01/19	DISTRICT OFFICE PARKING	70.00
02-26	AP	01083744	LAGRUTTA, CHRISTOPHER J.	02/21/19 02/21/19	POSTAGE / COURIER / BOX RENTAL	10.96
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	100.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	446.92
03-01	AP	01084007	KYVON	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	85.00
03-01	AP	01084010	KYVON	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	325.00
03-06	AP	01084893	COMCAST	02/18/19 03/17/19	UTILITIES	119.01
03-15	AP	01090084	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE	781.33
03-20	AP	01091557	UNITED PARCEL SERVICE	02/28/19 02/28/19	POSTAGE / COURIER / BOX RENTAL	7.70
03-20	AP	01091561	UNITED PARCEL SERVICE	03/06/19 03/06/19	POSTAGE / COURIER / BOX RENTAL	6.94
03-22	AP	01097664	NATIONAL GRID	01/30/19 02/28/19	UTILITIES	275.79
03-25	AP	01098369	NATIONAL GRID	01/30/19 02/28/19	UTILITIES	469.09
03-25	AP	01098372	COMCAST	03/18/19 04/17/19	UTILITIES	119.01
03-29	AP	01099993	KYVON	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	325.00
03-29	AP	01099999	KYVON	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	85.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	131.75
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	441.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,264.73
PRINTING AND REPRODUCTION						
02-14	AP	01077601	ACCURATE WORD LLC	02/04/19 02/04/19	PRINTING & REPRODUCTION	39.95
03-01	AP	01084896	ACCURATE WORD LLC	02/19/19 02/19/19	PRINTING & REPRODUCTION	39.95
03-05	AP	01086769	ACCURATE WORD LLC	02/22/19 02/22/19	PRINTING & REPRODUCTION	29.95
03-14	AP	01087000	JAKIOUS, RICHARD A.	02/14/19 02/15/19	ADVERTISEMENTS	295.00
03-14	AP	01090090	ACCURATE WORD LLC	02/11/19 02/11/19	PRINTING & REPRODUCTION	250.00
03-22	AP	01097659	ACCURATE WORD LLC	03/14/19 03/14/19	PRINTING & REPRODUCTION	29.95

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03-29	AP	01100001	ACCURATE WORD LLC	03/21/19	03/21/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							724.75
OTHER SERVICES							
01-16	AP	01071583	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071788	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-11	AP	01074993	WILLIAM MCGRATH	01/01/19	01/30/19	JANITORIAL AND MAINT SERV	300.00
02-11	AP	01075143	HERITAGE INDUSTRIES	01/31/19	01/31/19	JANITORIAL AND MAINT SERV	11.95
02-16	AP	01078963	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079173	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-22	AP	01080628	WAYNE ALARM SYSTEMS INC	01/01/19	01/31/19	SECURITY SERVICE	29.95
02-22	AP	01080631	WAYNE ALARM SYSTEMS INC	02/01/19	02/28/19	SECURITY SERVICE	29.95
03-13	AP	01086772	WILLIAM MCGRATH	02/06/19	02/27/19	JANITORIAL AND MAINT SERV	300.00
03-16	AP	01092433	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092679	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-22	AP	01080632	WAYNE ALARM SYSTEMS INC	03/01/19	03/31/19	SECURITY SERVICE	29.95
03-29	AP	01099991	WILLIAM MCGRATH	03/06/19	03/27/19	JANITORIAL AND MAINT SERV	450.00
OTHER SERVICES TOTALS:							11,681.80
SUPPLIES AND MATERIALS							
01-04	AP	01055272	BANKS, LINDA M.	01/10/19	01/09/21	PUBLICATIONS/REFERENCE MAT'L	355.10
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	113.47
02-12	AP	01076456	CRYSTAL SPRING BEVERAGE COMPANY INC	01/11/19	01/11/19	WATER	12.50
02-14	AP	01077583	W B MASON COMPANY INC	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	67.76
02-14	AP	01077592	W B MASON COMPANY INC	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	13.40
02-14	AP	01077598	W B MASON COMPANY INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	71.58
02-19	AP	01080377	CITI PCARD-GOOGLE GSUITE—USA17.0	01/04/19	01/28/19	SOFTWARE LESS THAN \$500	365.45
02-21	AP	01077576	L'HEUREUX, ALEXIS P.	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	6.99
02-21	AP	01077576	L'HEUREUX, ALEXIS P.	01/29/19	01/29/19	PUBLICATIONS/REFERENCE MAT'L	36.54
02-21	AP	01077579	L'HEUREUX, ALEXIS P.	01/01/19	01/31/19	SOFTWARE LESS THAN \$500	325.46
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	19.99
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-154.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	36.33
03-05	GL	FRM0086556	.....	02/07/19	02/07/19	FRAMING (TRANSFER)	31.00
03-19	AP	01091172	L'HEUREUX, ALEXIS P.	02/01/19	02/28/19	SOFTWARE LESS THAN \$500	318.00
03-22	AP	01091179	CRYSTAL SPRING BEVERAGE COMPANY INC	02/22/19	02/22/19	WATER	56.25
03-22	AP	01091185	CRYSTAL SPRING BEVERAGE COMPANY INC	02/01/19	02/01/19	WATER	9.45
03-25	AP	01091189	SANTOS, LUCAS E.	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	10.61
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-1,193.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	877.98
SUPPLIES AND MATERIALS TOTALS:							1,380.86
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	244.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	244.00
03-18	AP	01090089	SLACK TECHNOLOGIES INC	01/01/19	12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,209.15
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	244.00
EQUIPMENT TOTALS:							2,941.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							283,866.75
OFFICE TOTALS:							283,866.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	50.06	50.06
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/01/19 01/02/19	SHARED EMPLOYEE	83.33	
		BELL, MORGAN E.	01/01/19 01/02/19	DISTRICT REPRESENTATIVE	250.83	
		BILLERBECK, PETER J.	01/01/19 01/02/19	SR FOREIGN POLICY ADVISOR	336.11	
		CORRIDONI, MATTHEW D.	01/01/19 01/02/19	PRESS SECRETARY	320.83	
		DEVIN, MICHAEL C.	01/01/19 01/02/19	DISTRICT REPRESENTATIVE	238.89	
		FARINA, ADAM S.	01/01/19 01/02/19	PART-TIME EMPLOYEE	138.89	
		GERMANY, EBONY C.	01/02/19 01/02/19	SCHEDULER	138.89	
		HYPPOLITE, MARVEN-RHOODE	01/01/19 01/02/19	CASEWORKER	222.22	
		JAKIOUS, RICHARD A.	01/01/19 01/02/19	DISTRICT DIRECTOR	672.22	
		JAKIOUS, RICHARD A.	01/01/19 01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	100.00	
		KANTER, ERIC B.	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	262.50	
		L'HEUREUX, ALEXIS P.	01/01/19 01/02/19	CHIEF OF STAFF	788.89	
		L'HEUREUX, ALEXIS P.	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	1,400.00	
		LAINEZ, JULIO C.	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	511.11	
		MEEKER, ANNE L.	01/01/19 01/02/19	CASEWORKER	238.89	
		MOONEY, CHARLOTTE W.	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	204.17	
		MORALES-LOPEZ, JORGE F.	01/01/19 01/02/19	VETERANS LIAISON	222.22	
		PRICE, BRONTE K.	01/01/19 01/02/19	PART-TIME EMPLOYEE	77.78	
		RAYMOND, CHRISTINE M.	01/01/19 01/02/19	POLICY ADVISOR	16.67	
		RAYMOND, CHRISTINE M.	01/01/19 01/02/19	OPERATIONS MANAGER	233.33	
		SANTOS, LUCAS E.	01/01/19 01/02/19	DISTRICT REPRESENTATIVE	250.83	
		STOLITZKA, ANNA J.	01/01/19 01/02/19	SCHEDULER	379.17	
		SUAREZ, NEESHA M.	01/01/19 01/02/19	CASEWORKER	222.22	
					PERSONNEL COMPENSATION TOTALS:	7,309.99
TRAVEL						
01-02	AP 01056692	CORRIDONI, MATTHEW D.	12/14/18 12/14/18	COMMERCIAL TRANSPORTATION	154.39	
01-09	AP 01060704	L'HEUREUX, ALEXIS P.	12/14/18 12/14/18	COMMERCIAL TRANSPORTATION	154.39	
01-09	AP 01060704	L'HEUREUX, ALEXIS P.	12/14/18 12/14/18	MEALS	41.56	
01-09	AP 01060704	L'HEUREUX, ALEXIS P.	12/14/18 12/14/18	TAXI/PARKING/TOLLS	117.07	
01-25	AP 01067090	DEVIN, MICHAEL C.	12/17/18 12/20/18	PRIVATE AUTO MILEAGE	53.41	
01-28	AP 01069415	JAKIOUS, RICHARD A.	12/04/18 12/12/18	PRIVATE AUTO MILEAGE	128.18	
01-28	AP 01069415	JAKIOUS, RICHARD A.	12/10/18 12/10/18	TAXI/PARKING/TOLLS	28.00	
02-06	AP 01072601	HON SETH MOULTON	12/04/18 12/04/18	COMMERCIAL TRANSPORTATION	77.20	
02-06	AP 01072601	HON SETH MOULTON	11/14/18 11/14/18	MEALS	44.85	
02-11	AP 01075074	HON SETH MOULTON	11/27/18 11/27/18	COMMERCIAL TRANSPORTATION	77.20	
02-11	AP 01075074	HON SETH MOULTON	12/05/18 12/05/18	COMMERCIAL TRANSPORTATION	77.20	
02-11	AP 01075074	HON SETH MOULTON	12/10/18 12/10/18	COMMERCIAL TRANSPORTATION	77.20	
02-11	AP 01075074	HON SETH MOULTON	12/13/18 12/13/18	COMMERCIAL TRANSPORTATION	77.20	

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02-11	AP	01075074	HON SETH MOULTON	11/16/18	11/16/18	MEALS	34.55
02-11	AP	01075074	HON SETH MOULTON	11/27/18	11/27/18	MEALS	43.80
02-11	AP	01075074	HON SETH MOULTON	12/10/18	12/10/18	MEALS	36.08
02-11	AP	01075074	HON SETH MOULTON	12/13/18	12/13/18	MEALS	34.33
02-11	AP	01075074	HON SETH MOULTON	11/28/18	11/28/18	TAXI/PARKING/TOLLS	12.96
02-11	AP	01075074	HON SETH MOULTON	12/05/18	12/05/18	TAXI/PARKING/TOLLS	20.00
02-12	AP	01075057	JAKIOUS, RICHARD A.	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	114.20
02-12	AP	01075057	JAKIOUS, RICHARD A.	01/02/19	01/02/19	MEALS	17.07
02-12	AP	01075057	JAKIOUS, RICHARD A.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	12.95
02-12	AP	01075057	JAKIOUS, RICHARD A.	01/02/19	01/02/19	TAXI/PARKING/TOLLS	44.00
TRAVEL TOTALS:							1,477.79
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01056691	DCS CONGRESSIONAL LLC	12/12/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	7,100.00
01-08	AP	01060701	COMCAST	12/18/18	01/17/19	UTILITIES	116.82
01-15	AP	01063304	MOONEY, CHARLOTTE W.	11/28/18	12/21/18	EQUIP RENTAL (EFF 1/3/03)	100.00
01-15	AP	01063307	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	780.07
01-16	AP	01060056	KYVON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	85.00
01-16	AP	01060059	KYVON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	325.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,666.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	434.82
01-25	AP	01067093	NATIONAL GRID	11/29/18	01/02/19	UTILITIES	392.90
01-25	AP	01068339	NATIONAL GRID	11/29/18	01/02/19	UTILITIES	205.57
02-14	AP	01077572	NATIONAL GRID	01/02/19	01/30/19	UTILITIES	457.59
03-06	AP	01084892	NATIONAL GRID	01/02/19	01/30/19	UTILITIES	266.74
03-29	AP	01100002	RENTACRATE LLC	11/28/18	12/21/18	EQUIP RENTAL (EFF 1/3/03)	461.50
RENT, COMMUNICATION, UTILITIES TOTALS:							13,516.01
PRINTING AND REPRODUCTION							
01-09	AP	01060702	ACCURATE WORD LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION	469.60
PRINTING AND REPRODUCTION TOTALS:							469.60
OTHER SERVICES							
01-18	AP	01066455	CITI PCARD-GOOGLE GSUITE—USA17.0	11/29/18	12/28/18	WEB DEV HST,EMAIL & RLTD SERV	47.61
01-23	AP	01066329	HERITAGE INDUSTRIES	12/07/18	12/07/18	JANITORIAL AND MAINT SERV	11.65
OTHER SERVICES TOTALS:							59.26
SUPPLIES AND MATERIALS							
01-04	AP	01056693	L'HEUREUX, ALEXIS P.	07/14/18	12/31/18	SOFTWARE LESS THAN \$500	63.12
01-04	AP	01058900	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-10	AP	01061595	CRYSTAL SPRING BEVERAGE COMPANY INC	12/01/18	12/31/18	WATER	9.45
01-10	AP	01061598	CRYSTAL SPRING BEVERAGE COMPANY INC	12/21/18	12/21/18	WATER	37.50
01-18	AP	01066455	CITI PCARD-ADOBE PS CREATIVECLD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	254.27
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M03464VF	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	40.92
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M07B14BU	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	2,250.00
01-18	AP	01066455	CITI PCARD-BOSTON GLOBE SUBSCRPT	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	936.00
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	15.89
01-28	AP	01069415	JAKIOUS, RICHARD A.	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	2,071.86
01-30	AP	01069416	L'HEUREUX, ALEXIS P.	12/30/18	12/30/18	PUBLICATIONS/REFERENCE MAT'L	117.63
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	19.99
02-12	AP	01076459	CRYSTAL SPRING BEVERAGE COMPANY INC	01/01/19	01/01/19	WATER	8.89
02-12	AP	01076462	CRYSTAL SPRING BEVERAGE COMPANY INC	10/19/18	10/19/18	WATER	18.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SETH MOULTON—Con.						
02-12	AP 01076470	CRYSTAL SPRING BEVERAGE COMPANY INC	10/12/18	10/12/18	WATER	56.25
02-14	AP 01077577	W B MASON COMPANY INC	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	69.98
					SUPPLIES AND MATERIALS TOTALS:	17,850.50
EQUIPMENT						
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M09916EY	11/29/18	12/28/18	MAINTENANCE / REPAIRS	2.28
					EQUIPMENT TOTALS:	2.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,735.49
					OFFICE TOTALS:	40,735.49
2019 HON. DEBBIE MUCARSEL-POWELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-20.70
					PERSONNEL COMPENSATION	191,460.46
					TRAVEL	7,742.06
					RENT, COMMUNICATION, UTILITIES	22,672.78
					PRINTING AND REPRODUCTION	1,484.84
					OTHER SERVICES	9,570.00
					SUPPLIES AND MATERIALS	2,014.02
					EQUIPMENT	333.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,256.91
					OFFICE TOTALS:	235,256.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-11.95
02-28	GL FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-10.40
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	1.65
					FRANKED MAIL TOTALS:	-20.70
PERSONNEL COMPENSATION						
BRACY,BOBBY J			01/10/19	03/31/19	DEPUTY DIR OF CONSTITUENT SERV	9,844.74
BRESLIN,WILLIAM J			01/03/19	03/31/19	STAFF ASSISTANT	7,333.33
BRITO,YOKASTA			01/14/19	03/31/19	DISTRICT SCHEDULER	8,230.60
CHAMBLISS,KEVIN D			01/11/19	03/31/19	SHARED EMPLOYEE	6,152.97
FOGWELL,COURTNEY A			01/14/19	03/31/19	LEGISLATIVE DIRECTOR/DEPUTY CH	18,180.55
FORERO OROZCO,LAURA C			01/03/19	03/31/19	SCHEDULER/LEGISLATIVE CORRES	12,222.23
GIULINO, DANIELLE M.			01/04/19	03/31/19	SHARED EMPLOYEE	3,770.00
HORTON,DANIEL E			01/11/19	03/31/19	DISTRICT DIRECTOR	22,150.68
KRIKORIAN,CELESTE F			01/03/19	02/28/19	CONSTITUENT SERVICES COORDINAT	7,250.00
MOELLER,LEA D			01/14/19	03/31/19	DIRECTOR OF COMMUNITY OUTREACH	10,694.45
NYSTROM,KATHLEEN			01/17/19	03/31/19	PRESS SECRETARY	9,595.89
REBOLD,LIZA B			01/15/19	03/31/19	LEGISLATIVE CORRESPONDENT	6,479.45
RODRIGUEZ,LAURA I			01/03/19	03/31/19	CHIEF OF STAFF	35,444.44
SILVA,DAVID S			01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	15,888.90

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		VANEGAS,NATALIA	01/03/19	03/31/19	DEPUTY DISTRICT CHIEF OF STAFF	12,222.23	
		YIM,DANIEL K	02/13/19	03/31/19	LEGISLATIVE ASSISTANT	6,000.00	
					PERSONNEL COMPENSATION TOTALS:	191,460.46	
		TRAVEL					
02-28	AP	01076438	BRESLIN, WILLIAM J.	01/24/19	01/24/19	TAXI/PARKING/TOLLS	11.76
02-28	AP	01076442	BRESLIN, WILLIAM J.	02/08/19	02/08/19	TAXI/PARKING/TOLLS	18.57
03-01	AP	01076319	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	258.30
03-01	AP	01076319	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	411.30
03-01	AP	01076319	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	411.30
03-01	AP	01076319	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	411.30
03-01	AP	01076319	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	411.30
03-01	AP	01076319	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	411.30
03-15	AP	01089368	HON. DEBBIE MUCARSEL-POWELL	01/08/19	01/08/19	TAXI/PARKING/TOLLS	7.56
03-15	AP	01089368	HON. DEBBIE MUCARSEL-POWELL	01/11/19	01/11/19	TAXI/PARKING/TOLLS	20.72
03-15	AP	01089368	HON. DEBBIE MUCARSEL-POWELL	01/14/19	01/14/19	TAXI/PARKING/TOLLS	8.47
03-15	AP	01089368	HON. DEBBIE MUCARSEL-POWELL	01/16/19	01/16/19	TAXI/PARKING/TOLLS	18.20
03-15	AP	01089368	HON. DEBBIE MUCARSEL-POWELL	01/21/19	01/21/19	TAXI/PARKING/TOLLS	27.10
03-15	AP	01089368	HON. DEBBIE MUCARSEL-POWELL	01/22/19	01/22/19	TAXI/PARKING/TOLLS	17.17
03-15	AP	01089368	HON. DEBBIE MUCARSEL-POWELL	01/24/19	01/24/19	TAXI/PARKING/TOLLS	12.26
03-16	AP	01089808	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	411.30
03-16	AP	01089808	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	258.30
03-16	AP	01089808	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	411.30
03-16	AP	01089808	CITIBANK GOV CARD SERVICE	02/10/19	02/13/19	COMMERCIAL TRANSPORTATION	1,645.20
03-16	AP	01089808	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	411.30
03-16	AP	01089808	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	411.30
03-16	AP	01089808	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	411.30
03-16	AP	01089808	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	411.30
03-16	AP	01089808	CITIBANK GOV CARD SERVICE	02/10/19	02/13/19	LODGING	410.38
03-25	AP	01097203	HON. DEBBIE MUCARSEL-POWELL	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	397.00
03-25	AP	01097203	HON. DEBBIE MUCARSEL-POWELL	02/05/19	02/15/19	TAXI/PARKING/TOLLS	93.79
03-25	AP	01097210	BRESLIN, WILLIAM J.	02/12/19	02/12/19	TAXI/PARKING/TOLLS	12.98
						TRAVEL TOTALS:	7,742.06
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01064112	BIRDSIDE CENTRE INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,875.00
02-16	AP	01078501	BIRDSIDE CENTRE INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,875.00
02-27	AP	01083660	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	232.44
02-28	AP	01076892	FLORIDA POWER & LIGHT	01/04/19	02/04/19	UTILITIES	54.03
02-28	AP	01076896	FLORIDA POWER & LIGHT	01/04/19	02/04/19	UTILITIES	47.58
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	87.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	376.65
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	24.44
03-15	AP	01088866	FLORIDA POWER & LIGHT	02/04/19	03/05/19	UTILITIES	158.20
03-16	AP	01076887	FLORIDA POWER & LIGHT	01/04/19	02/04/19	UTILITIES	153.63
03-16	AP	01088870	FLORIDA POWER & LIGHT	02/04/19	03/05/19	UTILITIES	41.37
03-16	AP	01088873	FLORIDA POWER & LIGHT	02/04/19	03/05/19	UTILITIES	33.69
03-16	AP	01091968	BIRDSIDE CENTRE INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,875.00
03-25	AP	01097174	FLORIDA POWER & LIGHT	01/03/19	02/03/19	UTILITIES	109.12
03-25	AP	01097174	FLORIDA POWER & LIGHT	02/04/19	03/05/19	UTILITIES	139.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE MUCARSEL-POWELL—Con.						
03-25	AP	01097206	AT&T MOBILITY	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	505.83
03-26	GL	HRS0086841	.....	02/01/19 02/28/19	RECORDING - (TRANSFER)	105.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	95.25
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	-142.62
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	14.59
RENT, COMMUNICATION, UTILITIES TOTALS:						22,672.78
PRINTING AND REPRODUCTION						
02-07	AP	01071415	ACCURATE WORD LLC	01/14/19 01/14/19	PRINTING & REPRODUCTION	69.95
02-07	AP	01072918	ACCURATE WORD LLC	01/11/19 01/11/19	PRINTING & REPRODUCTION	159.80
02-07	AP	01072926	ACCURATE WORD LLC	01/11/19 01/11/19	PRINTING & REPRODUCTION	157.75
02-07	AP	01072929	ACCURATE WORD LLC	01/18/19 01/18/19	PRINTING & REPRODUCTION	945.00
02-07	AP	01072934	ACCURATE WORD LLC	01/18/19 01/18/19	PRINTING & REPRODUCTION	79.90
03-27	AP	01097187	RICOH USA INC	01/24/19 02/23/19	PRINTING & REPRODUCTION	72.44
PRINTING AND REPRODUCTION TOTALS:						1,484.84
OTHER SERVICES						
01-16	AP	01071630	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01079017	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01080654	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01080655	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
03-16	AP	01092486	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01092890	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:						9,570.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	301.11
02-12	AP	01070879	TVEYES INC	01/15/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-12	AP	01071397	CDW GOVERNMENT LLC	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	81.33
02-12	AP	01071409	CDW GOVERNMENT LLC	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	161.82
02-12	AP	01072978	GIULINO, DANIELLE M.	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)	87.16
02-12	AP	01073508	FOGWELL, COURTNEY A.	01/27/19 01/27/19	OFFICE SUPPLIES (OUTSIDE)	36.93
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	135.76
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	69.91
SUPPLIES AND MATERIALS TOTALS:						2,014.02
EQUIPMENT						
01-31	GL	RPY0085194	.....	01/01/19 01/31/19	EQUIPMENT PURCHASES	111.15
02-28	GL	RPY0086064	.....	02/01/19 02/28/19	EQUIPMENT PURCHASES	111.15
03-29	GL	RPY0086978	.....	03/01/19 03/31/19	EQUIPMENT PURCHASES	111.15
EQUIPMENT TOTALS:						333.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:						235,256.91
OFFICE TOTALS:						235,256.91

2019 HON. MARKWAYNE MULLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	262.44	262.44
PERSONNEL COMPENSATION	223,105.54	223,105.54
TRAVEL	17,111.42	17,111.42
RENT, COMMUNICATION, UTILITIES	22,453.98	22,453.98
PRINTING AND REPRODUCTION	6,582.70	6,582.70
OTHER SERVICES	12,609.00	12,609.00
SUPPLIES AND MATERIALS	1,486.94	1,486.94
EQUIPMENT	528.00	528.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,140.02	284,140.02
OFFICE TOTALS:	284,140.02	284,140.02

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL			-31.45
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			109.35
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL			-12.60
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			234.49
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL			-37.35
						FRANKED MAIL TOTALS:			262.44
PERSONNEL COMPENSATION									
		BARNES JR, WILLIAM E	01/03/19	03/31/19	FIELD REPRESENTATIVE				12,100.00
		BROWNLEE, MATTHEW G	01/03/19	03/31/19	LEGISLATIVE AIDE				9,288.90
		BULL, LEASHA R	01/03/19	03/31/19	CASEWORKER/DISTRICT SCHEDULER				10,022.23
		DEMPSEY, JAMES E	01/03/19	03/31/19	FIELD REPRESENTATIVE				11,000.00
		DOOLEY, DEBRA D	01/03/19	03/31/19	FIELD REPRESENTATIVE				12,100.00
		FORD, BETTY L	01/03/19	03/31/19	FIELD REP & CASEWORKER				12,711.10
		GREEVES, CATRINA L	01/03/19	03/31/19	CASEWORKER				11,733.33
		HITTLE, PATRICIA T.	01/03/19	03/31/19	LEGISLATIVE DIRECTOR				18,333.33
		LARKIN, BRENNNA M	01/03/19	03/31/19	STAFF ASSISTANT				8,555.57
		LAWRENCE, AMY C	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR				13,861.10
		MOORMAN, MIRANDA J	01/03/19	03/31/19	LEGISLATIVE ASSISTANT				12,100.00
		OLIVER, BROOKE B	01/03/19	03/31/19	SHARED EMPLOYEE				869.15
		OWEN, JOSHUA K	01/03/19	03/31/19	STAFF ASSISTANT				8,066.67
		PRIEHS, KAYLA A	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF				24,444.44
		ROOS, AMBER E	01/03/19	03/31/19	SHARED EMPLOYEE				2,308.62
		SELF, JASON W	01/03/19	03/31/19	CASEWORKER				11,611.10
		STOPP, MICHAEL A	01/03/19	03/31/19	CHIEF OF STAFF				34,222.23
		THAMES, MADISON P	01/03/19	03/31/19	SCHEDULER				9,777.77
					PERSONNEL COMPENSATION TOTALS:				223,105.54
TRAVEL									
02-06	AP	01072833	FORD, BETTY L.	01/03/19	01/24/19	PRIVATE AUTO MILEAGE			472.40
02-11	AP	01074853	BULL, LEASHA R.	01/09/19	01/09/19	PRIVATE AUTO MILEAGE			54.60
02-11	AP	01074885	OWEN, JOSHUA K.	01/07/19	01/31/19	PRIVATE AUTO MILEAGE			193.28
02-12	AP	01074886	SELF, JASON W.	01/07/19	01/30/19	PRIVATE AUTO MILEAGE			588.04
02-12	AP	01074890	DEMPSEY, JAMES E.	01/03/19	01/10/19	PRIVATE AUTO MILEAGE			576.66
02-12	AP	01074890	DEMPSEY, JAMES E.	01/10/19	01/17/19	PRIVATE AUTO MILEAGE			395.64
02-12	AP	01074890	DEMPSEY, JAMES E.	01/18/19	01/29/19	PRIVATE AUTO MILEAGE			472.08

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARKWAYNE MULLIN—Con.						
02-12	AP 01074890	DEMPSEY, JAMES E.	01/30/19 01/31/19	PRIVATE AUTO MILEAGE	133.56	
02-12	AP 01074894	GREEVES, CATRINA L.	01/09/19 01/09/19	PRIVATE AUTO MILEAGE	51.83	
02-13	AP 01074874	STOPP, MICHAEL A.	01/10/19 01/14/19	LODGING	442.32	
02-13	AP 01074874	STOPP, MICHAEL A.	01/12/19 01/23/19	MEALS	31.76	
02-13	AP 01074874	STOPP, MICHAEL A.	01/03/19 01/25/19	PRIVATE AUTO MILEAGE	775.61	
02-13	AP 01074874	STOPP, MICHAEL A.	01/25/19 01/31/19	PRIVATE AUTO MILEAGE	231.97	
02-13	AP 01074874	STOPP, MICHAEL A.	01/10/19 01/14/19	TAXI/PARKING/TOLLS	100.00	
02-13	AP 01074874	STOPP, MICHAEL A.	01/25/19 01/25/19	TAXI/PARKING/TOLLS	3.00	
02-15	AP 01074851	DOOLEY, DEBRA D.	01/09/19 01/23/19	PRIVATE AUTO MILEAGE	522.48	
02-15	AP 01074851	DOOLEY, DEBRA D.	01/24/19 01/31/19	PRIVATE AUTO MILEAGE	219.24	
02-19	AP 01077464	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	183.00	
02-19	AP 01077464	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	174.30	
02-19	AP 01077464	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	174.30	
02-19	AP 01077464	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	174.30	
02-19	AP 01077464	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	174.30	
02-19	AP 01077464	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	275.30	
02-19	AP 01077464	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	284.00	
02-19	AP 01077464	CITIBANK GOV CARD SERVICE	01/22/19 01/24/19	TAXI/PARKING/TOLLS	24.00	
02-22	AP 01080584	BARNES JR, WILLIAM E.	01/07/19 01/30/19	PRIVATE AUTO MILEAGE	732.90	
03-08	AP 01087959	STOPP, MICHAEL A.	02/02/19 02/26/19	PRIVATE AUTO MILEAGE	661.96	
03-08	AP 01087959	STOPP, MICHAEL A.	02/26/19 02/28/19	PRIVATE AUTO MILEAGE	159.64	
03-08	AP 01087959	STOPP, MICHAEL A.	01/03/19 01/28/19	TAXI/PARKING/TOLLS	22.10	
03-08	AP 01087959	STOPP, MICHAEL A.	02/02/19 02/26/19	TAXI/PARKING/TOLLS	12.64	
03-08	AP 01087964	DEMPSEY, JAMES E.	02/01/19 02/07/19	PRIVATE AUTO MILEAGE	385.56	
03-08	AP 01087964	DEMPSEY, JAMES E.	02/08/19 02/19/19	PRIVATE AUTO MILEAGE	574.56	
03-08	AP 01087964	DEMPSEY, JAMES E.	02/20/19 02/28/19	PRIVATE AUTO MILEAGE	552.72	
03-08	AP 01087984	GREEVES, CATRINA L.	02/25/19 03/01/19	COMMERCIAL TRANSPORTATION	60.00	
03-08	AP 01087984	GREEVES, CATRINA L.	02/25/19 02/27/19	MEALS	93.21	
03-08	AP 01087984	GREEVES, CATRINA L.	02/20/19 03/01/19	PRIVATE AUTO MILEAGE	87.19	
03-08	AP 01087984	GREEVES, CATRINA L.	01/09/19 01/09/19	TAXI/PARKING/TOLLS	3.30	
03-08	AP 01087984	GREEVES, CATRINA L.	02/25/19 02/25/19	TAXI/PARKING/TOLLS	2.00	
03-08	AP 01087999	OWEN, JOSHUA K.	02/05/19 02/05/19	MEALS	11.39	
03-08	AP 01087999	OWEN, JOSHUA K.	02/01/19 02/26/19	PRIVATE AUTO MILEAGE	429.66	
03-13	AP 01087932	STOPP, MICHAEL A.	02/18/19 02/18/19	COMMERCIAL TRANSPORTATION	239.00	
03-13	AP 01087968	SELF, JASON W.	02/05/19 02/05/19	MEALS	10.32	
03-13	AP 01087968	SELF, JASON W.	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	482.71	
03-13	AP 01087968	SELF, JASON W.	01/05/19 01/23/19	TAXI/PARKING/TOLLS	33.35	
03-14	AP 01090780	BULL, LEASHA R.	02/05/19 02/06/19	LODGING	161.57	
03-14	AP 01090780	BULL, LEASHA R.	02/05/19 02/06/19	MEALS	27.44	
03-14	AP 01090780	BULL, LEASHA R.	02/20/19 02/28/19	PRIVATE AUTO MILEAGE	85.26	
03-14	AP 01090789	BARNES JR, WILLIAM E.	02/05/19 02/05/19	MEALS	17.38	
03-14	AP 01090789	BARNES JR, WILLIAM E.	02/05/19 02/25/19	PRIVATE AUTO MILEAGE	616.56	
03-14	AP 01090789	BARNES JR, WILLIAM E.	02/26/19 02/26/19	PRIVATE AUTO MILEAGE	57.96	

03-14	AP	01090789	BARNES JR, WILLIAM E.	01/14/19	01/29/19	TAXI/PARKING/TOLLS	16.20
03-15	AP	01087915	FORD, BETTY L.	02/13/19	02/14/19	LODGING	109.64
03-15	AP	01087915	FORD, BETTY L.	02/05/19	02/06/19	MEALS	25.86
03-15	AP	01087915	FORD, BETTY L.	02/06/19	02/25/19	PRIVATE AUTO MILEAGE	631.47
03-15	AP	01087915	FORD, BETTY L.	02/13/19	02/13/19	TAXI/PARKING/TOLLS	14.00
03-16	AP	01089877	FORD, BETTY L.	01/03/19	01/24/19	PRIVATE AUTO MILEAGE	23.62
03-16	AP	01090775	STOPP, MICHAEL A.	01/31/19	02/02/19	LODGING	247.86
03-16	AP	01090775	STOPP, MICHAEL A.	02/20/19	02/21/19	LODGING	109.71
03-16	AP	01090775	STOPP, MICHAEL A.	02/28/19	03/02/19	LODGING	236.12
03-16	AP	01090775	STOPP, MICHAEL A.	02/11/19	02/21/19	MEALS	20.16
03-16	AP	01090775	STOPP, MICHAEL A.	02/11/19	02/11/19	TAXI/PARKING/TOLLS	15.42
03-16	AP	01090775	STOPP, MICHAEL A.	02/20/19	02/21/19	TAXI/PARKING/TOLLS	15.00
03-21	AP	01091742	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	COMMERCIAL TRANSPORTATION	174.30
03-21	AP	01091742	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	168.50
03-21	AP	01091742	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	262.00
03-21	AP	01091742	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	284.00
03-21	AP	01091742	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	262.00
03-21	AP	01091742	CITIBANK GOV CARD SERVICE	02/20/19	02/21/19	LODGING	160.85
03-21	AP	01091742	CITIBANK GOV CARD SERVICE	01/28/19	01/29/19	TAXI/PARKING/TOLLS	16.00
03-22	AP	01091578	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	262.00
03-22	AP	01091578	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	430.50
03-22	AP	01091578	CITIBANK GOV CARD SERVICE	02/11/19	02/13/19	LODGING	349.80
03-22	AP	01091578	CITIBANK GOV CARD SERVICE	02/25/19	03/01/19	LODGING	832.24
03-22	AP	01091578	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	MEALS	38.98
03-22	AP	01091578	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	MEALS	41.00
03-22	AP	01091578	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	MEALS	66.90
03-22	AP	01091578	CITIBANK GOV CARD SERVICE	02/11/19	02/18/19	TAXI/PARKING/TOLLS	32.56
03-22	AP	01091578	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	TAXI/PARKING/TOLLS	16.38
TRAVEL TOTALS:							17,111.42
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067849	WALSTA LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
01-16	AP	01067863	CASKO PROPERTIES LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-16	AP	01075027	BOK FINANCIAL CORP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-30	AP	01064190	VYVE BROADBAND A LLC	01/03/19	02/02/19	UTILITIES	309.21
01-30	AP	01069841	COX COMMUNICATIONS INC	01/03/19	01/25/19	UTILITIES	99.72
01-30	AP	01069845	AT&T MOBILITY	01/03/19	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	124.40
01-31	AP	01070226	AT&T	01/13/19	02/12/19	TELECOMSRV/EQ/TOLL CHARGE	74.34
01-31	AP	01070265	KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	35.00
02-01	AP	01069835	FRONT PORCH STRATEGIES	01/23/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	6,442.71
02-06	AP	01073952	SUDDENLINK	01/29/19	02/28/19	UTILITIES	173.40
02-11	AP	01074845	DIRECTV	01/15/19	01/15/19	UTILITIES	4.25
02-11	AP	01074845	DIRECTV	01/23/19	02/22/19	UTILITIES	94.99
02-11	AP	01074850	WALSTA LLC	01/07/19	01/11/19	UTILITIES	18.65
02-11	AP	01074850	WALSTA LLC	01/12/19	01/23/19	UTILITIES	79.58
02-11	AP	01074878	COX COMMUNICATIONS INC	01/26/19	02/25/19	UTILITIES	515.51
02-12	AP	01074894	GREEVES, CATRINA L.	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL	7.25
02-16	AP	01078697	WALSTA LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
02-16	AP	01078710	CASKO PROPERTIES LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	01079509	BOK FINANCIAL CORP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARKWAYNE MULLIN—Con.						
02-26	AP 01080580	VYVE BROADBAND A LLC	02/03/19 03/02/19	UTILITIES	309.21	
02-26	AP 01080583	WALSTA LLC	01/07/19 01/22/19	UTILITIES	79.92	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	108.50	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	12.91	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	284.33	
03-08	AP 01087911	PRIEHS, KAYLA A	01/14/19 01/14/19	POSTAGE / COURIER / BOX RENTAL	6.70	
03-08	AP 01087955	AT&T MOBILITY	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	964.63	
03-13	AP 01087935	KYVON	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	35.00	
03-13	AP 01087947	AT&T	01/11/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE	337.90	
03-13	AP 01087952	OKLAHOMA NATURAL GAS	01/23/19 02/11/19	UTILITIES	158.52	
03-13	AP 01087976	WALSTA LLC	01/22/19 02/21/19	UTILITIES	193.85	
03-13	AP 01087981	COX COMMUNICATIONS INC	02/26/19 03/25/19	UTILITIES	338.49	
03-14	AP 01087951	AT&T	02/13/19 03/12/19	TELECOMSRV/EQ/TOLL CHARGE	73.61	
03-16	AP 01092169	WALSTA LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
03-16	AP 01092182	CASKO PROPERTIES LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00	
03-16	AP 01093098	BOK FINANCIAL CORP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00	
03-28	AP 01098919	VYVE BROADBAND A LLC	03/03/19 04/02/19	UTILITIES	309.21	
03-29	AP 01099722	AT&T	02/11/19 03/10/19	TELECOMSRV/EQ/TOLL CHARGE	333.22	
03-29	AP 01099723	KYVON	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	35.00	
03-29	AP 01099725	OKLAHOMA NATURAL GAS	02/11/19 03/11/19	UTILITIES	157.58	
03-29	AP 01099726	SUDDENLINK	03/29/19 04/28/19	UTILITIES	226.80	
03-29	AP 01099729	AT&T	03/13/19 04/12/19	TELECOMSRV/EQ/TOLL CHARGE	73.61	
03-29	AP 01099738	AT&T MOBILITY	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	964.07	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	108.50	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	7.87	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	283.54	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,453.98	
PRINTING AND REPRODUCTION						
02-11	AP 01074847	ACCURATE WORD LLC	01/24/19 01/24/19	PRINTING & REPRODUCTION	75.85	
02-25	AP 01080589	ACCURATE WORD LLC	01/29/19 01/29/19	PRINTING & REPRODUCTION	106.80	
02-26	AP 01074883	MIKET ADS INC	02/06/19 02/06/19	PRINTING & REPRODUCTION	384.20	
02-26	AP 01080588	MIKET ADS INC	02/13/19 02/13/19	PRINTING & REPRODUCTION	15.00	
03-26	AP 01098914	ACCURATE WORD LLC	03/08/19 03/08/19	PRINTING & REPRODUCTION	39.95	
03-29	AP 01099730	ACCURATE WORD LLC	03/20/19 03/20/19	PRINTING & REPRODUCTION	805.00	
03-29	AP 01099736	ACCURATE WORD LLC	03/07/19 03/07/19	PRINTING & REPRODUCTION	224.90	
03-29	AP 01099737	CAPITOL FRANKING GROUP LLC	03/22/19 03/22/19	PRINTING & REPRODUCTION	4,931.00	
PRINTING AND REPRODUCTION TOTALS:					6,582.70	
OTHER SERVICES						
01-16	AP 01071605	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 01072014	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
01-22	AP 01064198	WEST TERMITE & PEST MANAGEMENT INC	01/01/19 12/31/19	JANITORIAL AND MAINT SERV	209.00	

01-23	AP	01062055	ALCOM INC	01/06/19	01/06/19	EQUIPMENT INSTALLATION	1,600.00
02-13	AP	01074874	STOPP, MICHAEL A.	01/09/19	01/09/19	TRAINING	100.00
02-16	AP	01078985	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079405	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01092455	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092999	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							12,609.00
SUPPLIES AND MATERIALS							
01-22	AP	01064193	QUENCH USA LLC	01/01/19	12/31/19	WATER	360.00
01-24	AP	01064196	MCALISTER NEWS-CAPITAL	01/23/19	01/22/20	PUBLICATIONS/REFERENCE MAT'L	203.88
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-83.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	137.07
02-12	AP	01074886	SELF, JASON W.	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	109.99
02-12	AP	01074894	GREEVES, CATRINA L.	01/14/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	88.62
02-13	AP	01074874	STOPP, MICHAEL A.	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	102.72
02-15	AP	01074851	DOOLEY, DEBRA D.	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	36.81
02-19	AP	01080377	CITI PCARD-AMAZON.COM M20WU7UA	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	44.99
02-26	AP	01080585	OKLAHOMA PRESS SERVICE	01/31/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L	153.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-32.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	52.88
03-08	AP	01087911	PRIEHS, KAYLA A.	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	50.87
03-08	AP	01087984	GREEVES, CATRINA L.	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	2.17
03-14	AP	01090780	BULL, LEASHA R.	02/14/19	02/14/19	FOOD & BEVERAGE	11.56
03-16	AP	01090775	STOPP, MICHAEL A.	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	32.05
03-26	AP	01098911	OKLAHOMA PRESS SERVICE	02/28/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L	129.60
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-124.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	209.73
SUPPLIES AND MATERIALS TOTALS:							1,486.94
EQUIPMENT							
01-22	AP	01062056	PREFERRED BUSINESS SYSTEMS LLC	01/01/19	01/31/19	MAINTENANCE / REPAIRS	26.00
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	150.00
02-11	AP	01074960	PREFERRED BUSINESS SYSTEMS LLC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	26.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	150.00
03-17	AP	01090791	PREFERRED BUSINESS SYSTEMS LLC	03/01/19	03/31/19	MAINTENANCE / REPAIRS	26.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	150.00
EQUIPMENT TOTALS:							528.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							284,140.02
OFFICE TOTALS:							284,140.02
2018 HON. MARKWAYNE MULLIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	85.70
FRANKED MAIL TOTALS:							85.70
PERSONNEL COMPENSATION							
			BARNES JR,WILLIAM E	01/01/19	01/02/19	FIELD REPRESENTATIVE	275.00
			BROWNLEE,MATTHEW G	01/01/19	01/02/19	LEGISLATIVE AIDE	211.11
			BULL,LEASHA R	01/01/19	01/02/19	CASEWORKER/DISTRICT SCHEDULER	227.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARKWAYNE MULLIN—Con.						
		DEMPSEY, JAMES E	01/01/19 01/02/19	FIELD REPRESENTATIVE	250.00	
		DOOLEY, DEBRA D	01/01/19 01/02/19	FIELD REPRESENTATIVE	275.00	
		FORD, BETTY L	01/01/19 01/02/19	FIELD REP & CASEWORKER	288.89	
		GREEVES, CATRINA L	01/01/19 01/02/19	CASEWORKER	250.00	
		HITTLE, PATRICIA T.	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	361.11	
		LARKIN, BRENN A	01/01/19 01/02/19	STAFF ASSISTANT	194.44	
		LAWRENCE, AMY C	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	305.56	
		MOORMAN, MIRANDA J	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	275.00	
		OLIVER, BROOKE B	01/01/19 01/02/19	SHARED EMPLOYEE	19.75	
		OWEN, JOSHUA K	01/01/19 01/02/19	STAFF ASSISTANT	166.67	
		PRIEHS, KAYLA A.	12/01/18 01/02/19	DEPUTY CHIEF OF STAFF	900.00	
		ROOS, AMBER E	01/01/19 01/02/19	SHARED EMPLOYEE	52.47	
		SELF, JASON W	01/01/19 01/02/19	CASEWORKER	263.89	
		STOPP, MICHAEL A	01/01/19 01/02/19	CHIEF OF STAFF	694.44	
		THAMES, MADISON P	01/01/19 01/02/19	SCHEDULER	222.22	
PERSONNEL COMPENSATION TOTALS:					5,233.33	
TRAVEL						
01-07	AP	01057862 BULL, LEASHA R.	12/07/18 12/21/18	PRIVATE AUTO MILEAGE	186.40	
01-08	AP	01057855 STOPP, MICHAEL A.	12/01/18 12/19/18	PRIVATE AUTO MILEAGE	835.08	
01-08	AP	01057855 STOPP, MICHAEL A.	11/28/18 12/20/18	TAXI/PARKING/TOLLS	17.65	
01-08	AP	01057855 STOPP, MICHAEL A.	12/04/18 12/06/18	TAXI/PARKING/TOLLS	19.30	
01-08	AP	01057856 BARNES JR, WILLIAM E.	12/03/18 12/19/18	PRIVATE AUTO MILEAGE	1,204.80	
01-08	AP	01057857 OWEN, JOSHUA K	12/01/18 12/21/18	PRIVATE AUTO MILEAGE	112.80	
01-08	AP	01057860 DOOLEY, DEBRA D.	12/03/18 12/16/18	PRIVATE AUTO MILEAGE	487.60	
01-08	AP	01057860 DOOLEY, DEBRA D.	11/06/18 11/22/18	TAXI/PARKING/TOLLS	38.30	
01-08	AP	01057863 FORD, BETTY L	12/02/18 12/29/18	PRIVATE AUTO MILEAGE	352.48	
01-08	AP	01057946 DEMPSEY, JAMES E.	12/03/18 12/07/18	PRIVATE AUTO MILEAGE	359.60	
01-08	AP	01057946 DEMPSEY, JAMES E.	12/10/18 12/14/18	PRIVATE AUTO MILEAGE	349.20	
01-08	AP	01057946 DEMPSEY, JAMES E.	12/17/18 12/21/18	PRIVATE AUTO MILEAGE	311.20	
01-22	AP	01064007 CITIBANK GOV CARD SERVICE	10/03/18 10/03/18	TAXI/PARKING/TOLLS	48.00	
01-22	AP	01064007 CITIBANK GOV CARD SERVICE	10/17/18 10/17/18	TAXI/PARKING/TOLLS	22.00	
01-22	AP	01064024 CITIBANK GOV CARD SERVICE	10/29/18 10/31/18	LODGING	203.52	
01-22	AP	01064024 CITIBANK GOV CARD SERVICE	10/29/18 10/31/18	MEALS	6.58	
01-22	AP	01064030 SELF, JASON W.	12/04/18 12/14/18	PRIVATE AUTO MILEAGE	330.00	
01-23	AP	01064004 CITIBANK GOV CARD SERVICE	12/03/18 12/09/18	COMMERCIAL TRANSPORTATION	338.09	
01-23	AP	01064004 CITIBANK GOV CARD SERVICE	11/01/18 11/02/18	LODGING	100.11	
01-24	AP	01064019 CITIBANK GOV CARD SERVICE	11/30/18 11/30/18	COMMERCIAL TRANSPORTATION	261.80	
01-24	AP	01064019 CITIBANK GOV CARD SERVICE	12/04/18 12/04/18	COMMERCIAL TRANSPORTATION	260.30	
01-24	AP	01064019 CITIBANK GOV CARD SERVICE	12/10/18 12/10/18	COMMERCIAL TRANSPORTATION	261.80	
01-24	AP	01064019 CITIBANK GOV CARD SERVICE	12/13/18 12/13/18	COMMERCIAL TRANSPORTATION	261.80	
01-24	AP	01064019 CITIBANK GOV CARD SERVICE	12/18/18 12/18/18	COMMERCIAL TRANSPORTATION	77.20	
01-24	AP	01064019 CITIBANK GOV CARD SERVICE	12/22/18 12/22/18	COMMERCIAL TRANSPORTATION	535.80	
01-24	AP	01064019 CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	174.20	

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02-11	AP	01074408	GREEVES, CATRINA L.	11/02/18	11/02/18	TAXI/PARKING/TOLLS	5.95
02-11	AP	01074413	DEMPSEY, JAMES E.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	109.62
02-11	AP	01074437	DOOLEY, DEBRA D.	12/27/18	12/31/18	PRIVATE AUTO MILEAGE	33.60
02-11	AP	01074824	CITIBANK GOV CARD SERVICE	12/06/18	12/09/18	LODGING	425.16
02-11	AP	01074837	SELF, JASON W.	12/04/18	12/15/18	TAXI/PARKING/TOLLS	17.60
02-12	AP	01074830	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	169.80
02-12	AP	01074830	CITIBANK GOV CARD SERVICE	11/29/18	12/01/18	LODGING	175.04
02-12	AP	01074830	CITIBANK GOV CARD SERVICE	12/04/18	12/07/18	LODGING	627.98
02-12	AP	01074830	CITIBANK GOV CARD SERVICE	12/17/18	12/18/18	LODGING	150.08
02-12	AP	01074830	CITIBANK GOV CARD SERVICE	12/18/18	12/19/18	LODGING	113.80
02-12	AP	01074830	CITIBANK GOV CARD SERVICE	12/04/18	12/20/18	MEALS	211.55
02-12	AP	01074830	CITIBANK GOV CARD SERVICE	12/04/18	12/20/18	TAXI/PARKING/TOLLS	169.65
02-15	AP	01074851	DOOLEY, DEBRA D.	12/27/18	12/31/18	PRIVATE AUTO MILEAGE	16.80
03-29	AP	01099733	DOOLEY, DEBRA D.	11/29/18	12/18/18	TAXI/PARKING/TOLLS	49.70
TRAVEL TOTALS:							9,431.94
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01058420	AT&T	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	328.20
01-07	AP	01058703	AT&T	12/13/18	01/12/19	TELECOMSRV/EQ/TOLL CHARGE	71.42
01-09	AP	01058418	OKLAHOMA NATURAL GAS	10/23/18	11/20/18	UTILITIES	68.20
01-09	AP	01058421	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	968.30
01-09	AP	01058422	OKLAHOMA GAS & ELECTRIC COMPANY	11/17/18	12/17/18	UTILITIES	116.12
01-09	AP	01058423	SUDDENLINK	12/29/18	01/28/19	UTILITIES	98.40
01-18	AP	01060063	KYVON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	35.00
01-18	AP	01064032	OKLAHOMA NATURAL GAS	11/20/18	12/21/18	UTILITIES	94.58
01-18	AP	01064034	OKLAHOMA NATURAL GAS	12/21/18	01/02/19	UTILITIES	67.78
01-22	AP	01060636	DIRECTV	12/23/18	01/22/19	UTILITIES	91.99
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,695.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	6.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	119.47
01-31	AP	01064184	OKLAHOMA GAS & ELECTRIC COMPANY	12/18/18	01/02/19	UTILITIES	55.48
01-31	AP	01069844	COX COMMUNICATIONS INC	12/26/18	01/25/19	UTILITIES	474.21
01-31	AP	01070222	AT&T	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	853.19
02-05	AP	01069828	AT&T MOBILITY	12/07/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	839.67
02-06	AP	01073957	SUDDENLINK	12/29/18	01/28/19	UTILITIES	168.35
02-21	AR	AC-14735	AT & T	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	245.28
RENT, COMMUNICATION, UTILITIES TOTALS:							7,014.83
PRINTING AND REPRODUCTION							
01-17	AP	01060094	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	450.00
02-22	AP	01080577	ACCURATE WORD LLC	12/19/18	12/19/18	PRINTING & REPRODUCTION	279.65
PRINTING AND REPRODUCTION TOTALS:							729.65
SUPPLIES AND MATERIALS							
01-07	AP	01057849	MCCURTAIN DAILY GAZETTE	01/11/19	01/10/20	PUBLICATIONS/REFERENCE MAT'L	77.50
01-08	AP	01057853	LEADERSHIP CONNECT	12/01/18	09/01/20	PUBLICATIONS/REFERENCE MAT'L	1,490.00
01-08	AP	01057865	OKLAHOMA PRESS SERVICE	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,920.00
01-09	AP	01059036	CRITICAL MENTION	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,000.00
01-09	AP	01059064	FIRESIDE21	01/02/19	01/02/19	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-18	AP	01066455	CITI PCARD-1400 MUSKOGEE PHOENIX	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	479.76
01-18	AP	01066455	CITI PCARD-AMAZON.COM M00BK9WV	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	129.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARKWAYNE MULLIN—Con.						
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M093739E	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	185.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20PX61W	11/29/18 12/28/18	FOOD & BEVERAGE	41.97
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20PX61W	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	1,113.11
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M219W0CT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	75.59
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M29S37LF	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	123.69
01-23	AP	01064180	OKLAHOMA PRESS SERVICE	12/31/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	123.30
01-29	AP	01069282	CDW GOVERNMENT LLC	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,459.28
01-31	AP	01064187	LEADERSHIP CONNECT	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	460.00
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	6.97
02-01	AP	01070236	THE CHELSEA REPORTER	01/01/19 01/01/20	PUBLICATIONS/REFERENCE MAT'L	34.00
02-11	AP	01074437	DOOLEY, DEBRA D.	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	9.94
					SUPPLIES AND MATERIALS TOTALS:	16,230.70
EQUIPMENT						
02-13	GL	GLA0085594	.....	12/07/18 12/07/18	DRAPES	844.75
					EQUIPMENT TOTALS:	844.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,570.90
					OFFICE TOTALS:	39,570.90
2019 HON. STEPHANIE N. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,955.32
					PERSONNEL COMPENSATION	220,404.66
					TRAVEL	5,225.16
					RENT, COMMUNICATION, UTILITIES	36,081.68
					PRINTING AND REPRODUCTION	2,696.87
					OTHER SERVICES	14,230.43
					SUPPLIES AND MATERIALS	7,874.12
					EQUIPMENT	1,417.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,886.17
					OFFICE TOTALS:	299,886.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL	-9.85
02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	11,825.98
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	90.50
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-56.65
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	105.34
					FRANKED MAIL TOTALS:	11,955.32
PERSONNEL COMPENSATION						
					DAO, TIEU D.	01/03/19 03/31/19
					SENIOR POLICY ADVISOR	15,888.90
					EVERTON, ALLISON L	01/03/19 03/31/19
					OPERATIONS DIRECTOR	11,611.10
					GRABELL, LAUREN R	01/03/19 03/31/19
					DISTRICT DIRECTOR	20,777.77

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		HEIDEGGER, KENNETH R	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	8,555.57
		HERNANDEZ, JAVIER D	01/03/19	01/06/19	COMMUNICATIONS DIRECTOR	555.55
		HOWARD, BRADLEY N	01/03/19	03/31/19	CHIEF OF STAFF	36,666.67
		KENNEDY, STEPHANIE P.	01/03/19	03/31/19	CONSTITUENT ADVOCATE	12,711.10
		KLINE, RACHEL E	03/06/19	03/31/19	STAFF ASSISTANT	2,256.94
		LAUFER, JOHN A	01/03/19	03/31/19	DEPUTY COS/LEG DIRECTOR	30,555.56
		LILLARD, BROOKE M	01/03/19	02/28/19	SHARED EMPLOYEE	1,820.00
		MCKINNEY, TAMEL L	01/03/19	03/31/19	SEMINOLE COUNTY MANAGER	12,405.55
		OGLE, DAVID M	01/03/19	02/28/19	LEGISLATIVE ASSISTANT	6,202.77
		RAPP, JEFFREY J	03/06/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	3,819.44
		REYES-PALMA, NICOLE V	01/03/19	03/31/19	OUTREACH MANAGER	7,333.33
		STEENEKAMP, THOMAS I	01/03/19	03/31/19	OFFICE MANAGER	7,944.43
		THORP, KYLE L	01/03/19	03/31/19	CONSTITUENT ADVOCATE	12,711.10
		TUCKER, MARK R	01/28/19	03/31/19	DISTRICT SCHEDULER	5,250.00
		URIARTE, JONATHAN	01/08/19	03/31/19	COMMUNICATIONS DIRECTOR	16,138.88
		WAGNER, CHRISTINE A	01/03/19	02/10/19	SR DEFENSE & FOREIGN POL ADV	7,200.00
					PERSONNEL COMPENSATION TOTALS:	220,404.66
	TRAVEL					
02-08	AP	01072904 THORP, KYLE L.	01/05/19	01/17/19	PRIVATE AUTO MILEAGE	62.12
02-08	AP	01072904 THORP, KYLE L.	01/05/19	01/17/19	TAXI/PARKING/TOLLS	13.37
02-27	AP	01079936 CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	COMMERCIAL TRANSPORTATION	106.05
02-27	AP	01079936 CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION	-486.25
02-27	AP	01079936 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	592.30
02-27	AP	01079936 CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION	509.29
02-27	AP	01079936 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	136.05
02-27	AP	01079936 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	370.85
02-27	AP	01079936 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	562.29
02-27	AP	01079936 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	106.05
02-27	AP	01079936 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	MEALS	23.88
02-27	AP	01079936 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	MEALS	24.48
02-27	AP	01079936 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	MEALS	20.04
02-27	AP	01079936 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	MEALS	8.53
02-27	AP	01079936 CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	TAXI/PARKING/TOLLS	19.63
02-27	AP	01079936 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	TAXI/PARKING/TOLLS	10.38
02-27	AP	01079936 CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	TAXI/PARKING/TOLLS	16.97
02-27	AP	01079936 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	TAXI/PARKING/TOLLS	2.00
02-27	AP	01079936 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	TAXI/PARKING/TOLLS	19.46
02-27	AP	01079936 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	TAXI/PARKING/TOLLS	38.36
03-21	AP	01093695 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	-157.30
03-21	AP	01093695 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	345.30
03-21	AP	01093695 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	597.29
03-21	AP	01093695 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	106.05
03-21	AP	01093695 CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	627.25
03-21	AP	01093695 CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	COMMERCIAL TRANSPORTATION	30.00
03-21	AP	01093695 CITIBANK GOV CARD SERVICE	02/18/19	02/23/19	COMMERCIAL TRANSPORTATION	204.60
03-21	AP	01093695 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	291.30
03-21	AP	01093695 CITIBANK GOV CARD SERVICE	02/18/19	02/19/19	LODGING	163.13
03-21	AP	01093695 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	MEALS	3.79
03-21	AP	01093695 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	MEALS	5.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEPHANIE N. MURPHY—Con.						
03-21	AP	01093695	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	MEALS	26.79
03-21	AP	01093695	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	MEALS	14.01
03-21	AP	01093695	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	TAXI/PARKING/TOLLS	18.00
03-21	AP	01093695	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	TAXI/PARKING/TOLLS	12.55
03-21	AP	01093695	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	TAXI/PARKING/TOLLS	65.66
03-21	AP	01093695	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	TAXI/PARKING/TOLLS	13.93
03-21	AP	01093695	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	TAXI/PARKING/TOLLS	7.75
03-21	AP	01093695	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	TAXI/PARKING/TOLLS	19.46
03-21	AP	01093695	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	TAXI/PARKING/TOLLS	18.44
03-21	AP	01093695	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	TAXI/PARKING/TOLLS	50.40
03-21	AP	01093695	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS	47.52
03-22	AP	01087940	MCKINNEY, TAMEL L.	01/25/19 01/25/19	PRIVATE AUTO MILEAGE	62.13
03-24	AP	01088631	THORP, KYLE L.	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	127.48
03-24	AP	01088631	THORP, KYLE L.	02/08/19 02/28/19	TAXI/PARKING/TOLLS	22.79
03-24	AP	01093417	STEENEKAMP, THOMAS I.	02/22/19 03/07/19	PRIVATE AUTO MILEAGE	63.10
03-25	AP	01093464	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	MEALS	63.44
03-25	AP	01093464	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	MEALS	33.70
03-25	AP	01093464	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	MEALS	42.07
03-25	AP	01093464	CITIBANK GOV CARD SERVICE	02/23/19 02/23/19	MEALS	28.09
03-25	AP	01093464	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	TAXI/PARKING/TOLLS	23.49
03-25	AP	01093464	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	TAXI/PARKING/TOLLS	47.03
03-25	AP	01093464	CITIBANK GOV CARD SERVICE	02/23/19 02/23/19	TAXI/PARKING/TOLLS	44.98
					TRAVEL TOTALS:	5,225.16
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067829	110 W FIRST ST LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-16	AP	01069938	HIGHWOODS REALTY LIMITED PARTNERSHIP	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,807.92
01-29	AP	01069228	BRIGHT HOUSE NETWORKS	01/13/19 02/12/19	UTILITIES	262.10
02-16	AP	01078679	110 W FIRST ST LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	01078746	HIGHWOODS REALTY LIMITED PARTNERSHIP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,807.92
02-26	AP	01076719	EVERTON, ALLISON L	02/13/19 03/12/19	UTILITIES	266.03
02-26	GL	HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)	105.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	123.50
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,045.82
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	563.62
02-28	GL	GRP0086071	.....	02/01/19 02/28/19	HIR GRAPHICS (TRANSFER)	73.00
03-01	AP	01082931	PHOTOSOUND OF CENTRAL FLORIDA INC	02/22/19 02/22/19	EQUIP RENTAL (EFF 1/3/03)	531.79
03-13	AP	01086777	EVERTON, ALLISON L	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	297.30
03-16	AP	01092150	110 W FIRST ST LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	01092217	HIGHWOODS REALTY LIMITED PARTNERSHIP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,807.92
03-22	AP	01098094	UNITED PARCEL SERVICE	03/07/19 03/07/19	POSTAGE / COURIER / BOX RENTAL	57.34
03-22	AP	01098094	UNITED PARCEL SERVICE	03/08/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	2.14
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00

03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	123.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,077.06
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	549.72
RENT, COMMUNICATION, UTILITIES TOTALS:							36,081.68
PRINTING AND REPRODUCTION							
01-28	AP	01068359	ACCURATE WORD LLC	01/21/19	01/21/19	PRINTING & REPRODUCTION	1,224.30
01-28	AP	01068369	ACCURATE WORD LLC	01/23/19	01/23/19	PRINTING & REPRODUCTION	232.65
02-11	AP	01075608	ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION	89.90
03-22	AP	01093413	AMERICAN MAIL DIRECT	03/13/19	03/13/19	PRINTING & REPRODUCTION	1,089.40
03-24	AP	01093417	STEENEKAMP, THOMAS I.	02/20/19	02/20/19	PRINTING & REPRODUCTION	60.62
PRINTING AND REPRODUCTION TOTALS:							2,696.87
OTHER SERVICES							
01-16	AP	01071631	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
01-18	AP	01066455	CITI PCARD-PICMONKEY LLC	11/29/18	01/10/19	WEB DEV HST,EMAIL & RLTD SERV	71.88
01-24	AP	01066812	REYES-PALMA, NICOLE V.	03/02/19	03/02/19	TRAINING	53.55
02-16	AP	01079018	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-13	AP	01092540	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01092541	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092487	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01092542	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-22	AP	01088643	C2 ADVISORS LLC	01/01/19	09/30/19	TRAINING	3,600.00
OTHER SERVICES TOTALS:							14,230.43
SUPPLIES AND MATERIALS							
01-24	AP	01061761	FIRESIDE21	01/03/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,500.00
01-24	AP	01063496	HAGUE QUALITY WATER OF MD INC	01/06/19	01/05/20	WATER	756.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	457.72
02-08	AP	01072909	GRABELL, LAUREN R.	01/18/19	01/18/19	WATER	5.99
02-08	AP	01072909	GRABELL, LAUREN R.	01/18/19	01/18/19	FOOD & BEVERAGE	141.24
02-19	AP	01080377	CITI PCARD-ADOBE CREATIVE CLOUD	12/28/18	01/28/19	SOFTWARE LESS THAN \$500	84.26
02-27	AP	01079936	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	PUBLICATIONS/REFERENCE MAT'L	3.70
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-144.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	294.18
03-12	AP	01090385	OFFICE DEPOT INC	02/05/19	02/05/19	FOOD & BEVERAGE	187.44
03-24	AP	01093417	STEENEKAMP, THOMAS I.	03/12/19	03/12/19	PUBLICATIONS/REFERENCE MAT'L	7.99
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	599.60
SUPPLIES AND MATERIALS TOTALS:							7,874.12
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	286.00
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	177.04
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	286.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	286.00
03-29	GL	MNT0086977	.....	03/19/19	03/31/19	MAINTENANCE / REPAIRS	73.39
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	309.50
EQUIPMENT TOTALS:							1,417.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							299,886.17
OFFICE TOTALS:							299,886.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEPHANIE N. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	32.35	
					FRANKED MAIL TOTALS:	32.35
PERSONNEL COMPENSATION						
		DAO, TIEU D.	01/01/19 01/02/19	SENIOR POLICY ADVISOR	361.11	
		EVERTON, ALLISON L.	01/01/19 01/02/19	OPERATIONS DIRECTOR	263.89	
		GRABELL, LAUREN R.	01/01/19 01/02/19	DISTRICT DIRECTOR	472.22	
		HEIDEGGER, KENNETH R.	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	194.44	
		HERNANDEZ, JAVIER D.	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	277.78	
		HOWARD, BRADLEY N.	01/01/19 01/02/19	CHIEF OF STAFF	907.11	
		KENNEDY, STEPHANIE P.	01/01/19 01/02/19	CONSTITUENT ADVOCATE	288.89	
		LAUFER, JOHN A.	01/01/19 01/02/19	DEPUTY COS/LEG DIRECTOR	933.33	
		LILLARD, BROOKE M.	01/01/19 01/02/19	SHARED EMPLOYEE	80.00	
		MCKINNEY, TAMEL L.	01/01/19 01/02/19	SEMINOLE COUNTY MANAGER	447.22	
		OGLE, DAVID M.	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	213.89	
		REYES-PALMA, NICOLE V.	01/01/19 01/02/19	OUTREACH MANAGER	166.67	
		STEENEKAMP, THOMAS I.	01/01/19 01/02/19	OFFICE MANAGER	180.56	
		THORP, KYLE L.	01/01/19 01/02/19	CONSTITUENT ADVOCATE	288.89	
		WAGNER, CHRISTINE A.	01/01/19 01/02/19	SR DEFENSE & FOREIGN POL ADV	400.00	
					PERSONNEL COMPENSATION TOTALS:	5,476.00
TRAVEL						
01-22	AP 01062628	CITIBANK GOV CARD SERVICE	12/14/18 12/14/18	TAXI/PARKING/TOLLS	23.86	
01-24	AP 01065990	CITIBANK GOV CARD SERVICE	11/29/18 12/22/18	COMMERCIAL TRANSPORTATION	2,426.28	
01-24	AP 01065990	CITIBANK GOV CARD SERVICE	12/09/18 12/14/18	LODGING	599.35	
01-24	AP 01065990	CITIBANK GOV CARD SERVICE	11/27/18 12/22/18	MEALS	93.54	
01-24	AP 01065990	CITIBANK GOV CARD SERVICE	11/28/18 12/22/18	TAXI/PARKING/TOLLS	68.67	
03-15	AR AC-14883	CITIBANK	08/29/18 08/29/18	COMMERCIAL TRANSPORTATION	-119.00	
					TRAVEL TOTALS:	3,092.70
RENT, COMMUNICATION, UTILITIES						
01-09	AP 01059263	BRIGHT HOUSE NETWORKS	12/13/18 01/12/19	UTILITIES	262.10	
01-18	AP 01066455	CITI PCARD-HTTP://WWW.GOGOAIR.COM	11/29/18 12/28/18	UTILITIES	59.95	
01-18	AP 01066455	CITI PCARD-UBERCONFERENCE	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	15.00	
01-18	AP 01066455	CITI PCARD-VZWLSS MY VZ VB P	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	296.95	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	3,013.00	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	123.50	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,117.87	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	534.49	
01-30	AP 01069252	EVERTON, ALLISON L.	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	296.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,719.81
PRINTING AND REPRODUCTION						
01-16	AP 01059083	AMERICAN MAIL DIRECT	12/24/18 12/24/18	PRINTING & REPRODUCTION	17,276.48	
					PRINTING AND REPRODUCTION TOTALS:	17,276.48

OTHER SERVICES							
01-18	AP	01066455	CITI PCARD-CITY OF WINTER PARK	11/29/18	12/28/18	SECURITY SERVICE	120.00
02-11	GL	GLA0085593	.....	12/10/18	12/10/18	EQUIPMENT INSTALLATION	1,185.00
OTHER SERVICES TOTALS:							1,305.00
SUPPLIES AND MATERIALS							
01-18	AP	01066455	CITI PCARD-ADOBE ACROPRO SUBS	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	26.49
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	84.26
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	39.21
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	8.00
01-18	AP	01066455	CITI PCARD-ORLANDO SENTINEL COMMU	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	7.96
01-23	AP	01068243	OFFICE DEPOT INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	17.73
01-24	AP	01055231	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-24	AP	01063521	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	20.00
02-19	AP	01080377	CITI PCARD-SUB WASHPOST	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	150.00
SUPPLIES AND MATERIALS TOTALS:							8,693.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							41,595.99
OFFICE TOTALS:							41,595.99

2017 HON. STEPHANIE N. MURPHY
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
02-11	AP	01063514	TYCO INTEGRATED SECURITY LLC	11/01/17	11/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000	4,925.41
EQUIPMENT TOTALS:							4,925.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,925.41
OFFICE TOTALS:							4,925.41

2019 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7.71	7.71
PERSONNEL COMPENSATION	208,882.68	208,882.68
TRAVEL	1,792.48	1,792.48
RENT, COMMUNICATION, UTILITIES	36,456.19	36,456.19
PRINTING AND REPRODUCTION	175.90	175.90
OTHER SERVICES	10,739.41	10,739.41
SUPPLIES AND MATERIALS	1,248.63	1,248.63
EQUIPMENT	436.71	436.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,739.71	259,739.71
OFFICE TOTALS:	259,739.71	259,739.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	8.96
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	6.60
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	7.85
FRANKED MAIL TOTALS:							7.71
PERSONNEL COMPENSATION							
		ATTERBURY,ROBERT B	01/03/19	03/31/19	SENIOR ASSISTANT		12,222.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JERROLD NADLER—Con.							
		BONNER,JAZMINE N	01/03/19	03/31/19	STAFF ASSISTANT	7,626.67	
		BONNER,JAZMINE N	01/01/19	01/31/19	STAFF ASSISTANT (OVERTIME)	39.37	
		CAMPBELL,BRIGID C	02/11/19	03/31/19	DC SCHEDULER	5,555.55	
		CONNOLLY, MELISSA L	01/03/19	01/30/19	SR LEGISLATIVE ASSISTANT	5,055.56	
		CONNOLLY, MELISSA L	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	16,944.44	
		DORFMAN,CLARA L	01/03/19	03/31/19	OFFICE ASSISTANT	9,288.90	
		DOTY, JOHN G.	01/03/19	03/31/19	WASHINGTON DIRECTOR	13,444.44	
		EVERETT,JASON G	01/04/19	01/30/19	SHARED EMPLOYEE	13.33	
		GEISER,LAUREN R	01/03/19	03/31/19	CASEWORKER	12,222.23	
		GOTTHEIM, ROBERT	01/03/19	03/31/19	DISTRICT DIRECTOR	29,944.43	
		GREENGRASS,DAVID	01/03/19	01/30/19	SHARED EMPLOYEE	3.33	
		HAMEDI,KAYLA	01/03/19	03/31/19	PRESS ASST/LEG CORRESPONDENT	9,661.10	
		JAFFE,JENNA S	01/03/19	03/31/19	CASEWORKER	10,511.10	
		MIZRAHI,CELINE	01/03/19	03/31/19	DIR. OF COMMUNITY RELATIONS	10,144.43	
		MORTON, LISETTE T.	01/03/19	03/31/19	POLICY DIRECTOR	9,777.77	
		PINCKNEY,JANNA L	01/03/19	03/31/19	SHARED EMPLOYEE	1,466.67	
		RUTKIN, AMY B.	01/03/19	03/31/19	CHIEF OF STAFF	17,722.23	
		SCHWARZ,DANIEL S	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	3,750.00	
		SIEGEL, JANICE	01/03/19	03/31/19	DIRECTOR OF OPERATIONS	21,266.67	
		WEINERMAN,HANNAH A	01/03/19	03/31/19	COMMUNITY LIAISON	12,222.23	
PERSONNEL COMPENSATION TOTALS:						208,882.68	
TRAVEL							
02-01	AP	01068861	GOTTHEIM, ROBERT	01/03/19	01/03/19	LODGING	158.78
02-01	AP	01068861	GOTTHEIM, ROBERT	01/03/19	01/03/19	MEALS	10.93
02-01	AP	01068861	GOTTHEIM, ROBERT	01/03/19	01/04/19	PRIVATE AUTO MILEAGE	252.88
02-01	AP	01068861	GOTTHEIM, ROBERT	01/03/19	01/04/19	TAXI/PARKING/TOLLS	71.89
03-09	AP	01084800	CITIBANK GOV CARD SERVICE	01/03/19	01/30/19	COMMERCIAL TRANSPORTATION	1,298.00
TRAVEL TOTALS:						1,792.48	
RENT, COMMUNICATION, UTILITIES							
02-01	AP	01068821	TIMES WARNER CABLE	01/23/19	02/22/19	UTILITIES	76.94
02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/03/19	01/31/19	DISTRICT OFFICE RENT (FEDERAL)	11,341.13
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19	02/28/19	DISTRICT OFFICE RENT (FEDERAL)	11,341.13
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	110.25
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	394.12
03-01	AP	01083691	TIME WARNER CABLE	02/23/19	03/22/19	UTILITIES	76.94
03-01	AP	01083695	XO COMMUNICATIONS	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	749.65
03-04	AP	01083811	FEDEX	02/06/19	02/07/19	POSTAGE / COURIER / BOX RENTAL	13.46
03-18	AP	01083679	FEDEX	01/25/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	3.96
03-18	AP	01088803	VERIZON	01/16/19	02/15/19	TELECOMSRV/EQ/TOLL CHARGE	76.95
03-18	AP	01088909	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	125.32
03-19	AP	01089296	VERIZON	01/28/19	02/27/19	TELECOMSRV/EQ/TOLL CHARGE	189.64
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19	03/31/19	DISTRICT OFFICE RENT (FEDERAL)	11,341.13

03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	110.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	445.32
RENT, COMMUNICATION, UTILITIES TOTALS:							36,456.19
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/15/19	01/15/19	PHOTOGRAPHIC (TRANSFER)	1.90
03-18	AP	01088827	DAVID L ANDRUKITIS INC	03/06/19	03/06/19	PRINTING & REPRODUCTION	174.00
PRINTING AND REPRODUCTION TOTALS:							175.90
OTHER SERVICES							
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19	01/31/19	SECURITY SERVICE	1,355.33
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE	1,373.85
03-01	AP	01083656	FIRESIDE21	02/14/19	02/14/19	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
03-13	AP	01092959	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01092960	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092961	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE	131.84
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE	1,373.39
OTHER SERVICES TOTALS:							10,739.41
SUPPLIES AND MATERIALS							
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	304.99
02-19	GL	FRM0086014	.....	01/30/19	01/30/19	FRAMING (TRANSFER)	337.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	22.12
03-01	AP	01083414	READYREFRESH BY NESTLE	12/27/18	01/26/19	WATER	99.89
03-05	AP	01083323	READYREFRESH BY NESTLE	01/01/19	01/31/19	WATER	135.29
03-05	GL	FRM0086556	.....	01/15/19	01/30/19	FRAMING (TRANSFER)	149.00
03-25	GL	FRM0086839	.....	01/30/19	01/30/19	FRAMING (TRANSFER)	34.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-29.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	195.34
SUPPLIES AND MATERIALS TOTALS:							1,248.63
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	182.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	182.00
03-29	GL	MNT0086977	.....	02/27/19	02/28/19	MAINTENANCE / REPAIRS	-7.29
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	80.00
EQUIPMENT TOTALS:							436.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							259,739.71
OFFICE TOTALS:							259,739.71
2018 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	30.69
FRANKED MAIL TOTALS:							30.69
PERSONNEL COMPENSATION							
		ATTERBURY,ROBERT B	01/01/19	01/02/19	SENIOR ASSISTANT		277.78
		BONNER,JAZMINE N	01/01/19	01/02/19	STAFF ASSISTANT		173.33
		BONNER,JAZMINE N	12/01/18	12/31/18	STAFF ASSISTANT (OVERTIME)		146.25
		CONNOLLY, MELISSA L	01/01/19	01/02/19	SR LEGISLATIVE ASSISTANT		361.11
		DORFMAN,CLARA L	01/01/19	01/02/19	OFFICE ASSISTANT		211.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JERROLD NADLER—Con.						
		DOTY, JOHN G.	01/01/19 01/02/19	WASHINGTON DIRECTOR	680.56	
		GEISER, LAUREN R.	01/01/19 01/02/19	CASEWORKER	277.78	
		GOTTHEIM, ROBERT	01/01/19 01/02/19	DISTRICT DIRECTOR	680.56	
		GREENGRASS, DAVID	01/01/19 01/02/19	SHARED EMPLOYEE	6.67	
		HAMEDI, KAYLA	01/01/19 01/02/19	PRESS ASST/LEG CORRESPONDENT	213.89	
		JAFFE, JENNA S.	01/01/19 01/02/19	CASEWORKER	238.89	
		MIZRAHI, CELINE	01/01/19 01/02/19	DIR. OF COMMUNITY RELATIONS	230.56	
		MORTON, LISETTE T.	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	600.00	
		PINCKNEY, JANNA L.	01/01/19 01/02/19	SHARED EMPLOYEE	33.33	
		RUTKIN, AMY B.	01/01/19 01/02/19	CHIEF OF STAFF	935.62	
		SIEGEL, JANICE	01/01/19 01/02/19	DIRECTOR OF OPERATIONS	483.33	
		WEINERMAN, HANNAH A.	01/01/19 01/02/19	COMMUNITY LIAISON	277.78	
				PERSONNEL COMPENSATION TOTALS:	5,828.55	
		TRAVEL				
02-05	AP	01068260 CITIBANK GOV CARD SERVICE	11/30/18 12/18/18	COMMERCIAL TRANSPORTATION	652.40	
02-05	AP	01068260 CITIBANK GOV CARD SERVICE	11/30/18 12/22/18	TAXI/PARKING/TOLLS	223.87	
03-26	AP	01098357 GOTTHEIM, ROBERT	10/23/18 10/23/18	COMMERCIAL TRANSPORTATION	104.25	
				TRAVEL TOTALS:	980.52	
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	01055118 XO COMMUNICATIONS	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	735.99	
01-10	AP	01055119 VERIZON	10/28/18 11/27/18	TELECOMSRV/EQ/TOLL CHARGE	141.78	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	2,694.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	102.50	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	390.45	
01-23	AP	01067918 VERIZON	06/16/18 07/15/18	TELECOMSRV/EQ/TOLL CHARGE	58.16	
01-29	AP	01068858 VERIZON WIRELESS	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	95.11	
01-31	AP	01068827 XO COMMUNICATIONS	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	732.57	
01-31	AP	01068834 VERIZON	10/16/18 11/15/18	TELECOMSRV/EQ/TOLL CHARGE	56.75	
01-31	AP	01068852 VERIZON	11/16/18 12/15/18	TELECOMSRV/EQ/TOLL CHARGE	55.08	
01-31	AP	01068855 VERIZON	12/16/18 01/15/19	TELECOMSRV/EQ/TOLL CHARGE	64.31	
03-01	AP	01083682 TIME WARNER CABLE	12/23/18 01/22/19	UTILITIES	76.94	
03-04	AP	01083669 FEDEX	11/26/18 11/26/18	POSTAGE / COURIER / BOX RENTAL	70.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,273.68	
		PRINTING AND REPRODUCTION				
03-26	AP	01098357 GOTTHEIM, ROBERT	12/05/18 12/05/18	PRINTING & REPRODUCTION	359.74	
03-26	AP	01098357 GOTTHEIM, ROBERT	12/20/18 12/20/18	PRINTING & REPRODUCTION	99.08	
				PRINTING AND REPRODUCTION TOTALS:	458.82	
		OTHER SERVICES				
03-01	AP	01083810 FIRESIDE21	12/31/18 12/31/18	WEB DEV HST, EMAIL & RLTD SERV	8,250.00	
				OTHER SERVICES TOTALS:	8,250.00	
		SUPPLIES AND MATERIALS				
01-08	AP	01043223 READYREFRESH BY NESTLE	10/01/18 10/31/18	WATER	86.87	
01-14	AP	01055020 READYREFRESH BY NESTLE	11/01/18 11/30/18	WATER	100.82	

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01-23	AP	01067912	READYREFRESH BY NESTLE	06/01/18	06/30/18	WATER	10.99
02-04	AP	01072025	THE NEW YORK TIMES	12/24/18	12/22/19	PUBLICATIONS/REFERENCE MAT'L	576.59
03-01	AP	01083338	READYREFRESH BY NESTLE	06/27/18	07/26/18	WATER	38.19
03-01	AP	01083351	READYREFRESH BY NESTLE	12/01/18	12/31/18	WATER	128.82
03-01	AP	01083408	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER	64.90
03-01	AP	01083412	READYREFRESH BY NESTLE	11/27/18	12/26/18	WATER	49.89
SUPPLIES AND MATERIALS TOTALS:							1,057.07
EQUIPMENT							
03-19	AP	01088877	RICOH USA INC	11/30/18	11/30/18	MAINTENANCE / REPAIRS	404.00
EQUIPMENT TOTALS:							404.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							22,283.33
OFFICE TOTALS:							22,283.33

2019 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2.05	2.05
PERSONNEL COMPENSATION	254,955.55	254,955.55
TRAVEL	6,749.48	6,749.48
RENT, COMMUNICATION, UTILITIES	21,014.61	21,014.61
PRINTING AND REPRODUCTION	278.53	278.53
OTHER SERVICES	5,685.00	5,685.00
SUPPLIES AND MATERIALS	4,728.32	4,728.32
EQUIPMENT	521.96	521.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,935.50	293,935.50
OFFICE TOTALS:	293,935.50	293,935.50

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-19.05
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	11.95
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-28.40
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	65.95
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-28.40
FRANKED MAIL TOTALS:							2.05

PERSONNEL COMPENSATION

BERDIN, LEANDRA	01/03/19	03/31/19	DISTRICT SCHEDULER/STAFF ASSIS	10,755.56
CHAO, DANIEL	01/03/19	03/31/19	CHIEF OF STAFF	40,333.33
CICCONE, JOSEPH	01/03/19	03/31/19	SENIOR ADVISOR	18,088.90
DICKERSON, BARBARA A	01/03/19	03/31/19	PART-TIME EMPLOYEE	5,866.67
ELIZALDE, HECTOR F.	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	25,911.10
HAVENNER, SHEILA K	01/03/19	03/31/19	SHARED EMPLOYEE	4,155.56
HERNANDEZ, PERLA	01/03/19	03/31/19	DISTRICT CHIEF OF STAFF	35,466.67
KAAI, KRYSTAL C	01/03/19	01/30/19	SHARED EMPLOYEE	933.33
LAM, CARRIE S	01/03/19	03/31/19	CASEWORKER/FIELD REP	14,177.77
LEONARD, MORGAN G	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	14,677.77
O'DONNELL, GERALD	01/03/19	03/31/19	COMM DIR/SR POLICY ADV	19,800.00
PENCE, ROBERT L	01/03/19	03/31/19	FIELD REP/CASEWORKER	15,644.44
ROBLES, ELENA	01/03/19	03/31/19	FIELD REP/CASEWORKER	21,266.67
SHEEHY, JOSEPH C.	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	25,227.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GRACE F. NAPOLITANO—Con.						
		WEINER, MATTHEW S	02/01/19 02/28/19	SHARED EMPLOYEE	2,650.00	
				PERSONNEL COMPENSATION TOTALS:	254,955.55	
TRAVEL						
02-07	AP	01072445 CHAO, DANIEL	12/22/18 01/30/19	PRIVATE AUTO MILEAGE	161.43	
02-11	AP	01071437 CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	327.30	
02-11	AP	01071437 CITIBANK GOV CARD SERVICE	01/05/19 01/05/19	COMMERCIAL TRANSPORTATION	214.00	
02-11	AP	01071437 CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	LODGING	112.80	
02-11	AP	01071437 CITIBANK GOV CARD SERVICE	01/07/19 01/07/19	TAXI/PARKING/TOLLS	40.00	
02-11	AP	01072407 DICKERSON, BARBARA A.	01/16/19 01/18/19	PRIVATE AUTO MILEAGE	18.64	
02-11	AP	01072415 ROBLES, ELENA	01/16/19 01/30/19	PRIVATE AUTO MILEAGE	123.33	
02-11	AP	01072423 PENCE, ROBERT L.	01/03/19 01/29/19	PRIVATE AUTO MILEAGE	135.00	
02-11	AP	01072430 ELIZALDE, HECTOR F.	01/03/19 01/26/19	PRIVATE AUTO MILEAGE	200.02	
02-11	AP	01072998 HON GRACE F NAPOLITANO	01/04/19 01/30/19	PRIVATE AUTO MILEAGE	111.34	
02-11	AP	01073004 BERDIN, LEANDRA	01/18/19 01/28/19	PRIVATE AUTO MILEAGE	66.38	
02-11	AP	01073344 HERNANDEZ, PERLA	01/03/19 01/31/19	PRIVATE AUTO MILEAGE	53.96	
02-12	AP	01072412 LAM, CARRIE S.	01/17/19 01/17/19	PRIVATE AUTO MILEAGE	14.44	
02-15	AP	01070880 HON GRACE F NAPOLITANO	01/04/19 01/24/19	COMMERCIAL TRANSPORTATION	928.80	
02-15	AP	01070880 HON GRACE F NAPOLITANO	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	40.00	
02-15	AP	01070880 HON GRACE F NAPOLITANO	01/06/19 01/28/19	MEALS	95.86	
02-15	AP	01070880 HON GRACE F NAPOLITANO	01/06/19 01/06/19	TAXI/PARKING/TOLLS	10.00	
02-19	AP	01076140 HON GRACE F NAPOLITANO	01/14/19 02/05/19	COMMERCIAL TRANSPORTATION	1,217.90	
03-07	AP	01083699 CICCONI, JOSEPH	02/01/19 02/01/19	TAXI/PARKING/TOLLS	16.18	
03-09	AP	01086853 CHAO, DANIEL	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	55.56	
03-12	AP	01086511 DICKERSON, BARBARA A.	02/06/19 02/06/19	PRIVATE AUTO MILEAGE	10.09	
03-12	AP	01086512 PENCE, ROBERT L.	02/05/19 02/26/19	PRIVATE AUTO MILEAGE	96.05	
03-12	AP	01086512 PENCE, ROBERT L.	02/01/19 02/01/19	TAXI/PARKING/TOLLS	4.25	
03-12	AP	01086514 ROBLES, ELENA	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	77.60	
03-12	AP	01086516 ELIZALDE, HECTOR F.	02/04/19 02/27/19	PRIVATE AUTO MILEAGE	212.51	
03-12	AP	01086613 CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	TAXI/PARKING/TOLLS	36.00	
03-12	AP	01086747 HON GRACE F NAPOLITANO	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	79.00	
03-12	AP	01086755 BERDIN, LEANDRA	02/04/19 02/22/19	PRIVATE AUTO MILEAGE	90.94	
03-14	AP	01086515 LAM, CARRIE S.	02/02/19 02/27/19	PRIVATE AUTO MILEAGE	143.37	
03-16	AP	01089207 HON GRACE F NAPOLITANO	01/30/19 03/05/19	COMMERCIAL TRANSPORTATION	1,997.70	
03-16	AP	01089207 HON GRACE F NAPOLITANO	01/30/19 02/28/19	MEALS	59.03	
				TRAVEL TOTALS:	6,749.48	
RENT, COMMUNICATION, UTILITIES						
01-15	AP	01062298 AT&T MOBILITY	01/03/19 01/06/19	TELECOMSRV/EQ/TOLL CHARGE	32.00	
01-16	AP	01064113 4401 SANTA ANITA CORPORATION	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,063.91	
01-29	AP	01068849 AT&T	01/03/19 01/15/19	TELECOMSRV/EQ/TOLL CHARGE	365.56	
02-13	AP	01076110 AT&T MOBILITY	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	240.00	
02-16	AP	01078502 4401 SANTA ANITA CORPORATION	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,063.91	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	161.75	

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02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	398.21
02-28	GL	EMS0086070	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.66
03-01	AP	01083684	AT&T	01/16/19	02/15/19	TELECOMSRV/EQ/TOLL CHARGE	731.11
03-16	AP	01091969	4401 SANTA ANITA CORPORATION	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,063.91
03-19	AP	01091442	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	240.00
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	21.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	161.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	390.54
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	8.05
RENT, COMMUNICATION, UTILITIES TOTALS:							21,014.61
PRINTING AND REPRODUCTION							
01-16	AP	01061740	ACCURATE WORD LLC	01/04/19	01/04/19	PRINTING & REPRODUCTION	197.95
03-01	AP	01083678	IMPACTOFFICE	01/09/19	02/08/19	PRINTING & REPRODUCTION	0.68
03-12	AP	01086510	ACCURATE WORD LLC	02/25/19	02/25/19	PRINTING & REPRODUCTION	39.95
03-18	AP	01091436	ACCURATE WORD LLC	03/04/19	03/04/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							278.53
OTHER SERVICES							
01-16	AP	01071696	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079082	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092589	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,685.00
SUPPLIES AND MATERIALS							
01-31	AP	01074871	CATALIST LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,232.72
01-31	AP	01074879	CRITICAL MENTION	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
02-04	AP	01070186	IMC WATER COOLERS	01/25/19	01/25/19	WATER	150.00
02-07	AP	01072445	CHAO, DANIEL	01/21/19	01/21/19	OFFICE SUPPLIES (OUTSIDE)	33.00
02-15	AP	01070880	HON GRACE F NAPOLITANO	01/15/19	01/15/19	FOOD & BEVERAGE	41.47
02-15	AP	01070880	HON GRACE F NAPOLITANO	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	88.63
02-19	AP	01076106	SPARKLETTS	01/14/19	01/28/19	WATER	47.80
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-40.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	680.30
03-09	AP	01086853	CHAO, DANIEL	02/01/19	02/01/19	FOOD & BEVERAGE	26.47
03-15	AP	01086616	IMC WATER COOLERS	03/03/19	03/03/20	WATER	130.00
03-19	AP	01091439	SPARKLETTS	02/11/19	02/25/19	WATER	47.68
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	170.25
SUPPLIES AND MATERIALS TOTALS:							4,728.32
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	124.00
02-04	AP	01070189	IMPACTOFFICE	01/09/19	02/08/19	MAINTENANCE / REPAIRS	74.98
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	124.00
03-01	AP	01083678	IMPACTOFFICE	02/09/19	03/08/19	MAINTENANCE / REPAIRS	74.98
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	124.00
EQUIPMENT TOTALS:							521.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							293,935.50
OFFICE TOTALS:							293,935.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	19.40	
					FRANKED MAIL TOTALS:	19.40
PERSONNEL COMPENSATION						
		BERDIN, LEANDRA	01/01/19 01/02/19	DISTRICT SCHEDULER/STAFF ASSIS	222.22	
		CHAO, DANIEL	01/01/19 01/02/19	CHIEF OF STAFF	916.67	
		CICCONE, JOSEPH	01/01/19 01/02/19	SENIOR ADVISOR	377.78	
		DICKERSON, BARBARA A	01/01/19 01/02/19	PART-TIME EMPLOYEE	122.22	
		ELIZALDE, HECTOR F.	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR	555.56	
		HAVENNER, SHEILA K	01/01/19 01/02/19	SHARED EMPLOYEE	88.89	
		HERNANDEZ, PERLA	01/01/19 01/02/19	DISTRICT CHIEF OF STAFF	866.67	
		KAI, KRYSTAL C	01/01/19 01/02/19	SHARED EMPLOYEE	66.67	
		LAM, CARRIE S	01/01/19 01/02/19	CASEWORKER/FIELD REP	294.44	
		LEONARD, MORGAN G	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	294.44	
		O'DONNELL, GERALD	01/01/19 01/02/19	COMM DIR/SR POLICY ADV	422.22	
		PENCE, ROBERT L	01/01/19 01/02/19	FIELD REP/CASEWORKER	327.78	
		ROBLES, ELENA	01/01/19 01/02/19	FIELD REP/CASEWORKER	455.56	
		SHEEHY, JOSEPH C.	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	872.22	
					PERSONNEL COMPENSATION TOTALS:	5,883.34
TRAVEL						
01-07	AP 01058530	CITIBANK GOV CARD SERVICE	12/18/18 12/29/18	COMMERCIAL TRANSPORTATION	1,245.60	
01-07	AP 01058534	HON GRACE F NAPOLITANO	12/10/18 12/13/18	COMMERCIAL TRANSPORTATION	567.40	
01-07	AP 01058534	HON GRACE F NAPOLITANO	12/10/18 12/18/18	MEALS	35.20	
02-04	AP 01070180	CITIBANK GOV CARD SERVICE	12/29/18 12/29/18	TAXI/PARKING/TOLLS	40.00	
02-15	AP 01070880	HON GRACE F NAPOLITANO	12/22/18 12/29/18	MEALS	64.48	
					TRAVEL TOTALS:	1,952.68
RENT, COMMUNICATION, UTILITIES						
01-15	AP 01062298	AT&T MOBILITY	12/07/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	208.00	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	28.00	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	161.75	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	349.47	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	3.43	
01-29	AP 01068849	AT&T	12/16/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	365.55	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,116.20
SUPPLIES AND MATERIALS						
01-18	AP 01061742	CATALIST LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,232.72	
01-18	AP 01061743	CRITICAL MENTION	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
01-18	AP 01062953	SPARKLETT'S	12/17/18 01/10/19	WATER	26.82	
01-31	AP 01074871	CATALIST LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	-2,232.72	
01-31	AP 01074879	CRITICAL MENTION	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	-1,200.00	
01-31	GL RMS0085335	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	9.80	
					SUPPLIES AND MATERIALS TOTALS:	36.62

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2019 HON. RICHARD R. NEAL
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 9,008.24
OFFICE TOTALS: 9,008.24

FRANKED MAIL	632.20	632.20
PERSONNEL COMPENSATION	264,335.14	264,335.14
TRAVEL	4,140.91	4,140.91
RENT, COMMUNICATION, UTILITIES	25,729.90	25,729.90
PRINTING AND REPRODUCTION	1.90	1.90
OTHER SERVICES	11,902.33	11,902.33
SUPPLIES AND MATERIALS	2,634.10	2,634.10
EQUIPMENT	1,605.24	1,605.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,981.72	310,981.72
OFFICE TOTALS:	310,981.72	310,981.72

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		206.79	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		442.01	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL		-16.60	
								FRANKED MAIL TOTALS:	632.20
PERSONNEL COMPENSATION									
			AHERN, JEANNE B.	01/03/19	03/31/19	OFFICE MANAGER		19,800.00	
			BERNUCCA, ANDREW L.	03/06/19	03/31/19	PAID INTERN		645.83	
			BOYLE, MARGARET L.	01/03/19	03/31/19	STAFF ASSISTANT		15,400.00	
			BROWN, MICHELLE L.	01/03/19	03/31/19	STAFF ASSISTANT		11,000.00	
			CHAMBERLAND, JACK E.	01/03/19	02/14/19	STAFF ASSISTANT		805.00	
			CLARK, CYNTHIA D.	01/03/19	03/31/19	CASEWORKER		17,844.44	
			DUPONT, ZACHARY P.	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		7,761.10	
			GETZ, KARA A.	01/03/19	03/31/19	CHIEF COUNSEL		19,555.56	
			KIBODYA, ABDUL-KAREEM I.	01/03/19	03/31/19	STAFF ASSISTANT		8,066.67	
			O'CONNOR, PATRICK C.	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		10,511.10	
			O'HARA, ELIZABETH B.	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF		19,555.56	
			PANOS, PETER C.	01/03/19	03/31/19	STAFF ASSISTANT		11,000.00	
			POWERS, WILLIAM J.	01/03/19	03/31/19	COUNSEL		24,688.90	
			QUIGLEY, ELIZABETH M.	01/03/19	03/31/19	STAFF ASSISTANT		15,400.00	
			RANSTROM, TIMOTHY J.	01/03/19	03/31/19	EXECUTIVE ASSISTANT/LEGISLATIV		20,777.77	
			RUSSETT, MATTHEW B.	01/03/19	03/31/19	STAFF ASSISTANT		8,555.56	
			SAINT, RICHARD C.	03/06/19	03/31/19	PAID INTERN		430.56	
			SCULLY, TIMOTHY J.	01/03/19	03/31/19	STAFF ASSISTANT		6,230.00	
			SIZER, JESSICA	03/06/19	03/31/19	PAID INTERN		510.42	
			TRANGHESE, WILLIAM A.	01/03/19	03/31/19	CHIEF OF STAFF		39,566.67	
			TREMBLAY, ROBERT H.	01/03/19	03/31/19	STAFF ASSISTANT		6,230.00	
								PERSONNEL COMPENSATION TOTALS:	264,335.14
TRAVEL									
01-17	AP	01063370	BOYLE, MARGARET L.	01/02/19	01/04/19	COMMERCIAL TRANSPORTATION		253.41	
01-17	AP	01063370	BOYLE, MARGARET L.	01/02/19	01/04/19	LODGING		583.94	
01-17	AP	01063370	BOYLE, MARGARET L.	01/04/19	01/04/19	TAXI/PARKING/TOLLS		19.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICHARD R. NEAL—Con.						
02-21	AP	01079639	QUIGLEY, ELIZABETH M.	01/02/19 01/04/19	COMMERCIAL TRANSPORTATION	331.60
02-22	AP	01079886	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	102.30
03-19	AP	01091401	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	102.30
03-19	AP	01091401	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	187.30
03-19	AP	01091401	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	278.98
03-19	AP	01091401	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	187.30
03-19	AP	01091401	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	COMMERCIAL TRANSPORTATION	193.30
03-19	AP	01091401	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	102.30
03-19	AP	01091401	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	187.30
03-19	AP	01091401	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	102.30
03-19	AP	01091401	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	132.30
03-19	AP	01091401	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	187.30
03-19	AP	01091401	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	187.30
03-19	AP	01091401	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	187.30
03-19	AP	01091401	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	187.30
03-19	AP	01091401	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	187.30
03-22	AP	01096784	TRANGHESE, WILLIAM A.	03/15/19 03/15/19	COMMERCIAL TRANSPORTATION	426.00
03-22	AP	01096784	TRANGHESE, WILLIAM A.	03/15/19 03/15/19	TAXI/PARKING/TOLLS	13.80
					TRAVEL TOTALS:	4,140.91
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01063611	FEDEX BILLING ONLINE	12/31/18 01/04/19	POSTAGE / COURIER / BOX RENTAL	9.00
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	26.52
02-21	AP	01079814	VERIZON WIRELESS	02/02/19 03/01/19	TELECOMSRV/EQ/TOLL CHARGE	380.76
02-21	AP	01079840	VERIZON	01/13/19 02/12/19	TELECOMSRV/EQ/TOLL CHARGE	446.08
02-21	AP	01079870	FEDEX	01/08/19 01/08/19	POSTAGE / COURIER / BOX RENTAL	21.82
02-21	AP	01079873	FEDEX	01/29/19 01/29/19	POSTAGE / COURIER / BOX RENTAL	10.91
02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/03/19 01/31/19	DISTRICT OFFICE RENT (FEDERAL)	7,104.78
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19 02/28/19	DISTRICT OFFICE RENT (FEDERAL)	7,104.78
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	130.00
02-28	GL	EMS0086070		01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	424.00
02-28	GL	EMS0086070		01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0086070		01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	546.10
02-28	GL	EMS0086070		01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	29.31
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	41.45
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19 03/31/19	DISTRICT OFFICE RENT (FEDERAL)	7,104.78
03-25	AP	01098305	VERIZON	01/27/19 02/26/19	TELECOMSRV/EQ/TOLL CHARGE	233.32
03-25	AP	01098315	VERIZON	01/21/19 02/20/19	UTILITIES	442.31
03-25	AP	01098321	VERIZON WIRELESS	03/02/19 04/01/19	TELECOMSRV/EQ/TOLL CHARGE	600.32
03-25	AP	01098334	FEDEX	02/27/19 02/27/19	POSTAGE / COURIER / BOX RENTAL	4.86
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	130.00
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	120.00
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	566.76

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03-29	GL	EMS0086985	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	19.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,729.90
		PRINTING AND REPRODUCTION				
01-29	GL	PIX0085071	01/14/19	01/14/19	PHOTOGRAPHIC (TRANSFER)	1.90
					PRINTING AND REPRODUCTION TOTALS:	1.90
		OTHER SERVICES				
01-16	AP	01071632	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
01-16	AP	01071633	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-16	AP	01079019	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-16	AP	01079020	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-21	AP	01079848	02/01/19	02/28/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-27	AP	01084661	01/03/19	01/31/19	SECURITY SERVICE	1,189.11
02-28	AP	01085410	02/01/19	02/28/19	SECURITY SERVICE	1,189.11
03-13	AP	01087998	03/01/19	03/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	01092488	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-16	AP	01092489	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
03-29	AP	01100378	03/01/19	03/31/19	SECURITY SERVICE	1,189.11
					OTHER SERVICES TOTALS:	11,902.33
		SUPPLIES AND MATERIALS				
01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	550.35
02-21	AP	01079804	01/31/19	01/31/19	WATER	34.47
02-25	AP	01078341	01/03/19	01/03/19	WATER	36.12
02-25	AP	01078341	01/03/19	01/03/19	FOOD & BEVERAGE	23.18
02-25	AP	01078341	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	41.48
02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	237.37
03-12	AP	01090327	01/16/19	01/16/19	WATER	21.41
03-12	AP	01090327	01/25/19	01/25/19	WATER	90.30
03-12	AP	01090327	01/16/19	01/16/19	FOOD & BEVERAGE	11.59
03-12	AP	01090327	01/25/19	01/25/19	FOOD & BEVERAGE	54.09
03-12	AP	01090327	01/28/19	01/28/19	FOOD & BEVERAGE	106.96
03-13	AP	01087987	01/25/19	02/24/19	WATER	87.58
03-14	AP	01088787	02/12/19	02/12/19	WATER	18.06
03-14	AP	01088787	02/06/19	02/06/19	FOOD & BEVERAGE	34.77
03-14	AP	01088787	02/12/19	02/12/19	FOOD & BEVERAGE	34.77
03-14	AP	01088787	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	62.97
03-14	AP	01088787	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	8.67
03-25	AP	01098343	04/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	945.75
03-25	AP	01098346	02/22/19	02/22/19	WATER	19.49
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-44.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	258.72
					SUPPLIES AND MATERIALS TOTALS:	2,634.10
		EQUIPMENT				
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	166.75
01-31	GL	RPY0085194	01/01/19	01/31/19	EQUIPMENT PURCHASES	368.33
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	166.75
02-28	GL	RPY0086064	02/01/19	02/28/19	EQUIPMENT PURCHASES	368.33
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	166.75
03-29	GL	RPY0086978	03/01/19	03/31/19	EQUIPMENT PURCHASES	368.33
					EQUIPMENT TOTALS:	1,605.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICHARD R. NEAL—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,981.72
					OFFICE TOTALS:	310,981.72
2018 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	185.39
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	8,890.88
					FRANKED MAIL TOTALS:	9,076.27
PERSONNEL COMPENSATION						
		AHERN, JEANNE B.	01/01/19 01/02/19	OFFICE MANAGER		650.00
		BOYLE,MARGARET L.	01/01/19 01/02/19	STAFF ASSISTANT		533.33
		BROWN,MICHELLE L.	01/01/19 01/02/19	STAFF ASSISTANT		416.67
		CHAMBERLAND,JACK E.	01/01/19 01/02/19	STAFF ASSISTANT		38.33
		CLARK, CYNTHIA D.	01/01/19 01/02/19	CASEWORKER		605.56
		DUPONT,ZACHARY P.	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		438.89
		GETZ,KARA A.	01/01/19 01/02/19	CHIEF COUNSEL		933.33
		O'CONNOR,PATRICK C.	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		438.89
		O'HARA,ELIZABETH B.	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		933.33
		POWERS, WILLIAM J.	01/01/19 01/02/19	COUNSEL		700.00
		QUIGLEY,ELIZABETH M.	01/01/19 01/02/19	STAFF ASSISTANT		533.33
		RANSTROM, TIMOTHY J.	01/01/19 01/02/19	EXECUTIVE ASSISTANT/LEGISLATIV		672.22
		RUSSETT,MATTHEW B.	01/01/19 01/02/19	STAFF ASSISTANT		377.78
		SCULLY,TIMOTHY J.	01/01/19 01/02/19	STAFF ASSISTANT		120.00
		TRANGHESE, WILLIAM A.	01/01/19 01/02/19	CHIEF OF STAFF		933.33
		TREMBLAY,ROBERT H.	01/01/19 01/02/19	STAFF ASSISTANT		120.00
					PERSONNEL COMPENSATION TOTALS:	8,444.99
TRAVEL						
01-07	AP	01058383	CITIBANK GOV CARD SERVICE	12/04/18 12/04/18	COMMERCIAL TRANSPORTATION	102.20
01-07	AP	01058383	CITIBANK GOV CARD SERVICE	12/06/18 12/06/18	COMMERCIAL TRANSPORTATION	102.20
01-07	AP	01058383	CITIBANK GOV CARD SERVICE	12/10/18 12/10/18	COMMERCIAL TRANSPORTATION	102.20
01-07	AP	01058383	CITIBANK GOV CARD SERVICE	12/13/18 12/13/18	COMMERCIAL TRANSPORTATION	187.20
01-07	AP	01058383	CITIBANK GOV CARD SERVICE	12/22/18 12/22/18	COMMERCIAL TRANSPORTATION	187.20
01-17	AP	01063370	BOYLE, MARGARET L.	01/02/19 01/02/19	TAXI/PARKING/TOLLS	18.19
01-17	AP	01063379	O'CONNOR, PATRICK C.	12/21/18 12/21/18	PRIVATE AUTO MILEAGE	208.65
01-17	AP	01063379	O'CONNOR, PATRICK C.	12/29/18 12/29/18	PRIVATE AUTO MILEAGE	208.65
02-22	AP	01079886	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	187.20
					TRAVEL TOTALS:	1,303.69
RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	1,624.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	85.25
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,440.83
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.60

01-24	AP	01067581	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	413.10
01-24	AP	01067587	VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	413.59
01-24	AP	01067595	VERIZON	12/13/18	01/12/19	TELECOMSRV/EQ/TOLL CHARGE	442.35
01-24	AP	01067601	VERIZON	11/27/18	12/26/18	TELECOMSRV/EQ/TOLL CHARGE	234.26
01-28	AP	01067378	GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	130.00
02-19	AP	01079854	FEDEX	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	6.43
02-19	AP	01079862	FEDEX	12/17/18	12/17/18	POSTAGE / COURIER / BOX RENTAL	6.51
02-21	AP	01079830	VERIZON	12/27/18	01/26/19	TELECOMSRV/EQ/TOLL CHARGE	236.13
RENT, COMMUNICATION, UTILITIES TOTALS:							5,046.05
PRINTING AND REPRODUCTION							
03-06	AP	01088011	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	697.50
03-06	AP	01088026	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	120.00
03-06	AP	01088055	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	175.00
03-06	AP	01088132	DAVID L ANDRUKITIS INC	12/26/18	12/26/18	PRINTING & REPRODUCTION	427.50
PRINTING AND REPRODUCTION TOTALS:							1,420.00
SUPPLIES AND MATERIALS							
01-07	AP	01058377	RAINBOW DISTRIBUTING COMP INC	07/13/18	12/26/18	WATER	115.45
01-17	AP	01063998	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	48.93
01-25	AP	01067583	READYREFRESH BY NESTLE	11/25/18	12/24/18	WATER	164.03
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18	12/20/18	FOOD & BEVERAGE	26.82
01-25	AP	01069122	OFFICE DEPOT INC	12/27/18	12/27/18	FOOD & BEVERAGE	35.22
01-25	AP	01069122	OFFICE DEPOT INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	25.64
01-25	AP	01069122	OFFICE DEPOT INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	166.53
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	175.33
02-14	AP	01077444	DELL USA LP	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	179.99
02-25	AP	01083422	CDW GOVERNMENT LLC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	368.18
03-25	AP	01096738	DUPONT, ZACHARY P.	12/03/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	206.50
SUPPLIES AND MATERIALS TOTALS:							1,512.62
EQUIPMENT							
01-22	AP	01066485	W B MASON COMPANY INC	09/28/18	09/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.00
02-21	AP	01079676	XEROX CORPORATION	12/14/18	12/14/18	MAINTENANCE / REPAIRS	437.00
02-25	AP	01083422	CDW GOVERNMENT LLC	01/15/19	01/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,938.79
EQUIPMENT TOTALS:							4,574.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							31,378.41
OFFICE TOTALS:							31,378.41

2019 HON. JOE NEGUSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5.50	5.50
PERSONNEL COMPENSATION	192,845.56	192,845.56
TRAVEL	8,738.07	8,738.07
RENT, COMMUNICATION, UTILITIES	24,136.57	24,136.57
PRINTING AND REPRODUCTION	1,272.16	1,272.16
OTHER SERVICES	10,424.98	10,424.98
SUPPLIES AND MATERIALS	6,049.28	6,049.28
EQUIPMENT	851.12	851.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,323.24	244,323.24
OFFICE TOTALS:	244,323.24	244,323.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE NEGUSE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	5.50	5.50
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		ANDERSON, SARAH P	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF	16,500.00	
		BAUCH, R P.	01/03/19 03/31/19	FINANCIAL ADMINISTRATOR	4,400.00	
		BIANCO, LISA A	01/03/19 03/31/19	CHIEF OF STAFF	31,777.77	
		BLUM, ERIKA A	01/09/19 03/31/19	CONSTITUENT ADVOCATE	11,001.67	
		BUNGE, CARISSA G	03/04/19 03/31/19	LEGISLATIVE ASSISTANT	4,350.00	
		CALLAHAN, ABBIE E	01/10/19 03/31/19	LEGISLATIVE CORRESPONDENT	8,550.01	
		COKER, MAXWELL P	01/07/19 03/31/19	STAFF ASSISTANT	8,866.67	
		CUBBEDGE, REDD, KIMBERLY A	01/03/19 03/31/19	CONSTITUENT ADVOCATE	12,222.23	
		DOUGLAS, MADELINE	01/07/19 03/31/19	SCHEDULER	12,833.33	
		GRANO, JILL A	02/01/19 03/31/19	DIRECTOR OF COMMUNITY AFFAIRS	13,500.00	
		LAVERDIERE, MARIA L	01/03/19 01/30/19	SHARED EMPLOYEE	933.33	
		MORRIS, BEN W	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	20,777.77	
		PATEL, MIYA M	01/03/19 03/31/19	JUDICIARY LEGISLATIVE ASSISTANT	10,217.77	
		ROBB, PRIYA B	01/09/19 03/31/19	JUNIOR CONSTITUENT ADVOCATE	8,748.34	
		SCHALK, TAYLOR A	01/16/19 03/31/19	PAID INTERN	2,500.00	
		TUCKER, SALLY S	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	14,666.67	
		WALLACE, MARYKATE	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	11,000.00	
					PERSONNEL COMPENSATION TOTALS:	192,845.56
TRAVEL						
01-29	AP 01068420	COKER, MAXWELL P.	01/03/19 01/03/19	TAXI/PARKING/TOLLS	26.00	
02-05	AP 01072531	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	241.20	
02-05	AP 01072531	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	241.30	
02-05	AP 01072531	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	399.20	
02-05	AP 01072531	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	439.30	
02-05	AP 01072531	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	241.30	
02-05	AP 01072531	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	399.20	
02-05	AP 01072531	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	241.30	
02-05	AP 01072541	BLUM, ERIKA A.	01/09/19 01/30/19	PRIVATE AUTO MILEAGE	59.95	
02-05	AP 01072542	WALLACE, MARYKATE	01/03/19 01/03/19	TAXI/PARKING/TOLLS	16.75	
02-07	AP 01072543	ROBB, PRIYA B.	01/07/19 01/30/19	PRIVATE AUTO MILEAGE	671.71	
02-07	AP 01072543	ROBB, PRIYA B.	01/08/19 01/30/19	TAXI/PARKING/TOLLS	47.90	
02-07	AP 01072779	CUBBEDGE, REDD, KIMBERLY A.	01/19/19 01/19/19	MEALS	9.38	
02-07	AP 01072779	CUBBEDGE, REDD, KIMBERLY A.	01/04/19 01/30/19	PRIVATE AUTO MILEAGE	370.06	
02-07	AP 01072779	CUBBEDGE, REDD, KIMBERLY A.	01/12/19 01/12/19	TAXI/PARKING/TOLLS	7.00	
02-11	AP 01073604	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	241.30	
03-04	AP 01085629	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	241.30	
03-04	AP 01085629	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	241.30	
03-07	AP 01085633	BLUM, ERIKA A.	02/15/19 02/23/19	PRIVATE AUTO MILEAGE	156.42	

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03-08	AP	01085643	ROBB, PRIYA B.	02/05/19	02/15/19	PRIVATE AUTO MILEAGE	268.14
03-08	AP	01085643	ROBB, PRIYA B.	01/17/19	02/11/19	TAXI/PARKING/TOLLS	79.50
03-11	AP	01087215	CUBBEDGE REDD, KIMBERLY A.	02/02/19	02/27/19	PRIVATE AUTO MILEAGE	141.70
03-11	AP	01087215	CUBBEDGE REDD, KIMBERLY A.	02/20/19	02/20/19	TAXI/PARKING/TOLLS	5.00
03-14	AP	01088881	CROWN SEDAN AND LIMOUSINE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	156.00
03-20	AP	01091756	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	COMMERCIAL TRANSPORTATION	30.00
03-20	AP	01091756	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	241.30
03-20	AP	01091756	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	580.30
03-20	AP	01091756	CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	COMMERCIAL TRANSPORTATION	241.30
03-20	AP	01091756	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	241.30
03-20	AP	01091756	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	399.30
03-20	AP	01091756	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	399.30
03-20	AP	01091756	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	399.30
03-20	AP	01091756	CITIBANK GOV CARD SERVICE	02/18/19	02/22/19	LODGING	536.56
03-25	AP	01097264	CITIBANK GOV CARD SERVICE	02/18/19	02/22/19	CAR RENTAL	166.15
03-26	AP	01097846	TUCKER, SALLY S.	02/19/19	02/23/19	MEALS	84.83
03-26	AP	01097846	TUCKER, SALLY S.	02/22/19	02/22/19	GASOLINE	23.28
03-26	AP	01097846	TUCKER, SALLY S.	02/16/19	02/22/19	TAXI/PARKING/TOLLS	43.14
03-26	AP	01097846	TUCKER, SALLY S.	02/19/19	02/19/19	TAXI/PARKING/TOLLS	10.50
03-27	AP	01098581	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	399.30
TRAVEL TOTALS:							8,738.07
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01064114	1220 LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
01-16	AP	01067848	WALNUT OFFICES LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,138.27
01-29	AP	01068420	COKER, MAXWELL P.	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	50.89
02-05	AP	01078503	1220 LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
02-06	AP	01070429	CITY AND COUNTY OF BROOMFIELD	02/02/19	02/02/19	TEMPORARY SPACE RENTAL	180.00
02-07	AP	01073089	COMCAST	01/15/19	02/14/19	UTILITIES	370.02
02-08	AP	01072927	COMCAST	01/07/19	02/06/19	UTILITIES	368.53
02-14	AP	01076567	VERIZON WIRELESS	01/10/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	554.24
02-16	AP	01078696	WALNUT OFFICES LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,138.27
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	174.49
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	287.83
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	264.97
03-01	AP	01085265	EVO 3 LLC	02/21/19	02/21/19	TEMPORARY SPACE RENTAL	150.00
03-02	AP	01091970	1220 LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
03-13	AP	01088374	FEDEX	02/13/19	02/13/19	POSTAGE / COURIER / BOX RENTAL	32.01
03-16	AP	01092167	WALNUT OFFICES LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,138.27
03-17	AP	01089793	COMCAST	03/07/19	04/06/19	UTILITIES	196.53
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	32.01
03-25	AP	01097834	COMCAST	02/02/19	03/06/19	UTILITIES	196.53
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	174.49
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	136.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	103.72
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRNSF)	15.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	504.25
RENT, COMMUNICATION, UTILITIES TOTALS:							24,136.57
PRINTING AND REPRODUCTION							
01-24	AP	01066802	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	69.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE NEGUSE—Con.						
02-11	AP	01075388	ACCURATE WORD LLC	02/05/19 02/05/19	PRINTING & REPRODUCTION	519.35
02-25	AP	01083996	ACCURATE WORD LLC	02/20/19 02/20/19	PRINTING & REPRODUCTION	548.50
03-05	AP	01086428	ACCURATE WORD LLC	02/27/19 02/27/19	PRINTING & REPRODUCTION	39.95
03-08	AP	01085643	ROBB, PRIYA B.	02/19/19 02/19/19	PRINTING & REPRODUCTION	14.51
03-22	AP	01097218	ACCURATE WORD LLC	03/15/19 03/15/19	PRINTING & REPRODUCTION	79.90
PRINTING AND REPRODUCTION TOTALS:						1,272.16
OTHER SERVICES						
01-16	AP	01071623	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079004	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01080647	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-16	AP	01080648	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-05	AP	01085270	JEFFREY BOMBERGER	01/08/19 01/09/19	NON-TECHNOLOGY SERVICE CONTR	350.00
03-11	AP	01087215	CUBBEDGE REDD, KIMBERLY A.	02/21/19 02/21/19	TRAINING	10.00
03-13	AP	01088429	ALARM DETECTION SYSTEMS INC	02/25/19 03/31/19	SECURITY SERVICE	45.71
03-16	AP	01092474	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092878	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-22	AP	01093854	TUCKER, SALLY S.	03/15/19 03/14/20	TECHNOLOGY SERVICE CONTRACTS	254.27
OTHER SERVICES TOTALS:						10,424.98
SUPPLIES AND MATERIALS						
01-18	AP	01063766	CRITICAL MENTION	01/13/19 01/12/20	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-24	AP	01066394	W P & K INCORPORATED	01/17/19 01/17/19	HABITATION EXPENSE	548.37
01-29	AP	01068420	COKER, MAXWELL P.	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	95.39
01-29	AP	01068420	COKER, MAXWELL P.	01/22/19 02/21/19	PUBLICATIONS/REFERENCE MAT'L	14.00
01-31	GL	RMS0085335		01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	302.04
02-05	AP	01072541	BLUM, ERIKA A.	01/12/19 01/12/19	FOOD & BEVERAGE	8.13
02-05	AP	01072541	BLUM, ERIKA A.	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)	11.45
02-07	AP	01072543	ROBB, PRIYA B.	01/30/19 01/30/19	OFFICE SUPPLIES (OUTSIDE)	11.12
02-28	GL	RMS0086147		02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	97.38
03-04	AP	01085968	QUENCH USA LLC	01/24/19 01/31/19	WATER	60.87
03-04	AP	01085968	QUENCH USA LLC	02/01/19 02/28/19	WATER	46.00
03-04	AP	01085968	QUENCH USA LLC	03/01/19 03/31/19	WATER	46.00
03-08	AP	01085643	ROBB, PRIYA B.	02/13/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)	332.71
03-12	AP	01090385	OFFICE DEPOT INC	02/07/19 02/07/19	FOOD & BEVERAGE	23.83
03-12	AP	01090385	OFFICE DEPOT INC	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	248.23
03-12	AP	01090385	OFFICE DEPOT INC	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)	56.76
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	-85.26
03-31	GL	RMS0087041		03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	232.26
SUPPLIES AND MATERIALS TOTALS:						6,049.28
EQUIPMENT						
01-31	GL	MNT0085195		01/01/19 01/31/19	MAINTENANCE / REPAIRS	196.00
01-31	GL	RPY0085194		01/01/19 01/31/19	EQUIPMENT PURCHASES	73.70
02-28	GL	MNT0086065		02/01/19 02/28/19	MAINTENANCE / REPAIRS	196.00
02-28	GL	RPY0086064		02/01/19 02/28/19	EQUIPMENT PURCHASES	73.70

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03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	196.00
03-29	GL	RPY0086978	03/01/19	03/31/19	EQUIPMENT PURCHASES	115.72
EQUIPMENT TOTALS:						851.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						244,323.24
OFFICE TOTALS:						244,323.24

2019 HON. DAN NEWHOUSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,919.83	2,919.83
PERSONNEL COMPENSATION	197,938.91	197,938.91
TRAVEL	7,509.47	7,509.47
RENT, COMMUNICATION, UTILITIES	16,208.16	16,208.16
PRINTING AND REPRODUCTION	703.00	703.00
OTHER SERVICES	19,201.32	19,201.32
SUPPLIES AND MATERIALS	3,074.44	3,074.44
EQUIPMENT	2,484.96	2,484.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,040.09	250,040.09
OFFICE TOTALS:	250,040.09	250,040.09

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-26.60
02-27	AP	01084047	01/03/19	01/31/19	FRANKED MAIL	176.18
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	2,782.38
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-19.05
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	76.32
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-69.40
FRANKED MAIL TOTALS:						2,919.83

PERSONNEL COMPENSATION

ALAVEZ,JOHNNY	01/03/19	03/31/19	STAFF ASSISTANT	7,577.77
BAUGH, R P.	01/03/19	03/31/19	SHARED EMPLOYEE	4,400.00
BOYINGTON, WILLIAM L	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	14,666.67
CAULFIELD,CHELSEA K	01/03/19	02/22/19	EXECUTIVE ASSISTANT	6,666.66
DANIELS,ELIZABETH C	01/03/19	03/28/19	LEG ASST / DEPUTY PRESS SECRET	10,750.00
DANIELS,JAMIE W	01/03/19	03/31/19	DISTRICT DIRECTOR	22,000.00
DAVIS, MELANIE F.	01/03/19	03/31/19	SHARED EMPLOYEE	4,888.90
FLINT,DEREK J	01/03/19	03/31/19	PART-TIME EMPLOYEE	5,133.33
HOLLEMAN,VICTORIA R	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	9,288.90
LOZANO,THOMAS J	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	15,888.90
MARTINEZ,TRAVIS A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23
MCCARTHY,JESSICA J	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	9,411.10
MEADOWS, CARRIE V.	01/03/19	03/31/19	CHIEF OF STAFF	36,205.55
NAVATIL,EILEEN M	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	9,288.90
OBRIEN,SEAN V	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	17,111.10
PETTIT,MATTHEW C	01/03/19	03/31/19	LEG CORRESPONDENT/LEG AIDE	9,288.90
WALLACE,LACEY E	03/04/19	03/31/19	EXECUTIVE ASSISTANT/SCHEDULER	3,150.00
PERSONNEL COMPENSATION TOTALS:				197,938.91

TRAVEL

01-31	AP	01070786	01/04/19	01/28/19	PRIVATE AUTO MILEAGE	25.51
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAN NEWHOUSE—Con.						
02-01	AP	01070979	NAVRATIL, EILEEN M.	01/18/19 01/28/19	MEALS	35.36
02-01	AP	01070979	NAVRATIL, EILEEN M.	01/18/19 01/29/19	PRIVATE AUTO MILEAGE	387.33
02-01	AP	01070979	NAVRATIL, EILEEN M.	01/29/19 01/30/19	TAXI/PARKING/TOLLS	6.00
02-01	AP	01071016	DANIELS, JAMIE W.	01/04/19 01/23/19	MEALS	36.85
02-01	AP	01071016	DANIELS, JAMIE W.	01/04/19 01/23/19	PRIVATE AUTO MILEAGE	220.42
02-05	AP	01072546	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	30.00
02-05	AP	01072546	CITIBANK GOV CARD SERVICE	01/17/19 01/18/19	COMMERCIAL TRANSPORTATION	511.00
02-05	AP	01072546	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	511.00
02-05	AP	01072546	CITIBANK GOV CARD SERVICE	01/07/19 01/07/19	TAXI/PARKING/TOLLS	20.47
02-05	AP	01072546	CITIBANK GOV CARD SERVICE	01/09/19 01/09/19	TAXI/PARKING/TOLLS	24.21
02-05	AP	01072546	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	TAXI/PARKING/TOLLS	30.00
02-05	AP	01072549	LOZANO, THOMAS J.	01/09/19 01/30/19	PRIVATE AUTO MILEAGE	34.88
02-05	AP	01072550	HOLLEMAN, VICTORIA R.	01/15/19 01/23/19	MEALS	22.78
02-05	AP	01072550	HOLLEMAN, VICTORIA R.	01/15/19 01/23/19	PRIVATE AUTO MILEAGE	204.66
02-05	AP	01072551	MCCARTHY, JESSICA J.	01/16/19 01/22/19	PRIVATE AUTO MILEAGE	90.47
02-08	AP	01071031	FLINT, DEREK J.	01/14/19 01/25/19	PRIVATE AUTO MILEAGE	153.69
02-22	AP	01080556	HON DAN NEWHOUSE	01/31/19 02/15/19	TAXI/PARKING/TOLLS	45.80
03-07	AP	01085646	NAVRATIL, EILEEN M.	02/15/19 02/15/19	MEALS	14.67
03-07	AP	01085646	NAVRATIL, EILEEN M.	02/15/19 02/15/19	PRIVATE AUTO MILEAGE	142.79
03-07	AP	01085817	LOZANO, THOMAS J.	02/04/19 02/04/19	MEALS	16.00
03-07	AP	01085817	LOZANO, THOMAS J.	02/04/19 02/22/19	PRIVATE AUTO MILEAGE	222.36
03-08	AP	01086113	MCCARTHY, JESSICA J.	02/07/19 02/26/19	PRIVATE AUTO MILEAGE	67.58
03-09	AP	01087217	DANIELS, JAMIE W.	02/04/19 03/01/19	MEALS	80.13
03-09	AP	01087217	DANIELS, JAMIE W.	02/28/19 02/28/19	PRIVATE AUTO MILEAGE	16.05
03-09	AP	01087217	DANIELS, JAMIE W.	02/28/19 02/28/19	TAXI/PARKING/TOLLS	40.00
03-09	AP	01087683	FLINT, DEREK J.	02/27/19 02/27/19	PRIVATE AUTO MILEAGE	87.20
03-09	AP	01087687	HOLLEMAN, VICTORIA R.	02/04/19 02/20/19	MEALS	12.81
03-09	AP	01087687	HOLLEMAN, VICTORIA R.	02/04/19 02/20/19	PRIVATE AUTO MILEAGE	228.96
03-19	AP	01091761	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	-180.01
03-19	AP	01091761	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	482.00
03-19	AP	01091761	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	-622.00
03-19	AP	01091761	CITIBANK GOV CARD SERVICE	02/08/19 02/09/19	COMMERCIAL TRANSPORTATION	622.00
03-19	AP	01091761	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	511.00
03-19	AP	01091761	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	COMMERCIAL TRANSPORTATION	9.99
03-19	AP	01091761	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION	511.00
03-19	AP	01091761	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	684.30
03-19	AP	01091761	CITIBANK GOV CARD SERVICE	02/28/19 03/03/19	COMMERCIAL TRANSPORTATION	296.60
03-19	AP	01091761	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	COMMERCIAL TRANSPORTATION	263.30
03-19	AP	01091761	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	511.00
03-19	AP	01091761	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	323.30
03-19	AP	01091761	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	COMMERCIAL TRANSPORTATION	93.30
03-19	AP	01091761	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	MEALS	9.00
03-19	AP	01091761	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	MEALS	22.63

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03-19	AP	01091761	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	TAXI/PARKING/TOLLS	100.00
03-19	AP	01091761	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	TAXI/PARKING/TOLLS	181.46
03-19	AP	01091761	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	TAXI/PARKING/TOLLS	10.01
03-19	AP	01091761	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	TAXI/PARKING/TOLLS	20.40
03-19	AP	01091761	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	TAXI/PARKING/TOLLS	91.13
03-19	AP	01091761	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	8.32
03-19	AP	01091761	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	TAXI/PARKING/TOLLS	7.76
03-22	AP	01097853	DANIELS, JAMIE W.	03/18/19	03/18/19	MEALS	34.98
03-22	AP	01097853	DANIELS, JAMIE W.	03/11/19	03/19/19	PRIVATE AUTO MILEAGE	199.02
							TRAVEL TOTALS: 7,509.47
RENT, COMMUNICATION, UTILITIES							
01-14	AP	01062162	CHARTER COMMUNICATIONS	01/08/19	02/07/19	UTILITIES	99.98
01-16	AP	01067709	THE TOWER LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
01-22	AP	01065971	VONAGE BUSINESS	01/15/19	02/14/19	TELECOMSRV/EQ/TOLL CHARGE	280.60
01-28	AP	01067356	UNITED PARCEL SERVICE	01/09/19	01/09/19	POSTAGE / COURIER / BOX RENTAL	180.04
01-28	AP	01067356	UNITED PARCEL SERVICE	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	4.28
01-28	AP	01068008	DANIELS, JAMIE W.	01/22/19	01/22/19	POSTAGE / COURIER / BOX RENTAL	181.18
01-28	AP	01068095	UNITED PARCEL SERVICE	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	64.18
01-28	AP	01068095	UNITED PARCEL SERVICE	01/17/19	01/17/19	POSTAGE / COURIER / BOX RENTAL	2.14
01-31	AP	01070367	UNITED PARCEL SERVICE	01/17/19	01/17/19	POSTAGE / COURIER / BOX RENTAL	24.17
01-31	AP	01070367	UNITED PARCEL SERVICE	01/18/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	4.18
02-04	AP	01072387	CHARTER COMMUNICATIONS	02/02/19	03/01/19	UTILITIES	269.95
02-05	AP	01072549	LOZANO, THOMAS J.	01/30/19	01/30/19	POSTAGE / COURIER / BOX RENTAL	63.45
02-05	AP	01072551	MCCARTHY, JESSICA J.	11/18/18	11/17/19	POSTAGE / COURIER / BOX RENTAL	27.00
02-05	AP	01072551	MCCARTHY, JESSICA J.	01/22/19	01/22/19	POSTAGE / COURIER / BOX RENTAL	11.91
02-12	AP	01075135	CHARTER COMMUNICATIONS	02/08/19	03/07/19	UTILITIES	99.98
02-15	AP	01077461	SENIOR TIMES	04/16/19	10/15/19	TEMPORARY SPACE RENTAL	750.00
02-16	AP	01078573	THE TOWER LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
02-22	AP	01080570	VONAGE BUSINESS	02/15/19	03/14/19	TELECOMSRV/EQ/TOLL CHARGE	280.60
02-26	AP	01083598	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,316.51
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	105.00
02-27	AP	01085035	UNITED PARCEL SERVICE	02/12/19	02/12/19	POSTAGE / COURIER / BOX RENTAL	39.31
02-27	AP	01085040	UNITED PARCEL SERVICE	02/15/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	28.71
02-27	AP	01085040	UNITED PARCEL SERVICE	02/19/19	02/19/19	POSTAGE / COURIER / BOX RENTAL	13.48
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	99.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	358.28
03-09	AP	01087669	CENTURYLINK	01/17/19	02/17/19	TELECOMSRV/EQ/TOLL CHARGE	51.66
03-09	AP	01087713	CHARTER COMMUNICATIONS	03/02/19	04/01/19	UTILITIES	269.95
03-12	AP	01084198	ZANG INC	01/03/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,146.28
03-16	AP	01092044	THE TOWER LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
03-18	AP	01091407	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,215.70
03-20	AP	01091561	UNITED PARCEL SERVICE	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	5.48
03-20	AP	01093848	VONAGE BUSINESS	03/15/19	04/14/19	UTILITIES	280.60
03-22	AP	01097126	OTHELLO SENIOR CITIZEN CLUB	03/18/19	03/18/19	TEMPORARY SPACE RENTAL	380.00
03-22	AP	01098094	UNITED PARCEL SERVICE	03/13/19	03/13/19	POSTAGE / COURIER / BOX RENTAL	32.03
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	130.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	99.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAN NEWHOUSE—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	469.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,208.16	
PRINTING AND REPRODUCTION						
01-18	GL	LAW0084898	01/11/19 01/11/19	REPRODUCTION OF FED/PUBLIC LAW	40.00	
01-25	AP	01067996	01/18/19 01/18/19	PRINTING & REPRODUCTION	233.25	
03-17	AP	01090564	03/07/19 03/07/19	PRINTING & REPRODUCTION	39.95	
03-26	AP	01098587	03/19/19 03/19/19	PRINTING & REPRODUCTION	249.80	
03-27	GL	LAW0086870	03/22/19 03/22/19	REPRODUCTION OF FED/PUBLIC LAW	140.00	
				PRINTING AND REPRODUCTION TOTALS:	703.00	
OTHER SERVICES						
01-16	AP	01071974	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-22	AP	01067379	01/04/19 01/04/19	WEB DEV HST.EMAIL & RLTD SERV	13,382.00	
02-16	AP	01079358	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-22	AP	01082783	01/01/19 12/31/19	JANITORIAL AND MAINT SERV	100.00	
03-16	AP	01092864	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-19	AP	01091181	02/25/19 02/25/19	JANITORIAL AND MAINT SERV	34.32	
				OTHER SERVICES TOTALS:	19,201.32	
SUPPLIES AND MATERIALS						
01-14	AP	01062147	01/23/19 01/22/20	PUBLICATIONS/REFERENCE MAT'L	45.00	
01-14	AP	01062159	12/18/18 01/18/19	WATER	31.43	
01-15	AP	01062158	12/13/18 01/31/19	WATER	22.46	
01-25	AP	01063767	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
01-28	AP	01068708	02/07/19 02/06/20	PUBLICATIONS/REFERENCE MAT'L	184.84	
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-51.00	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	376.57	
02-01	AP	01070503	01/09/19 01/18/19	WATER	31.93	
02-01	AP	01071016	01/09/19 01/22/19	FOOD & BEVERAGE	50.21	
02-01	AP	01071016	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)	43.42	
02-05	AP	01072546	01/17/19 01/17/19	FOOD & BEVERAGE	8.50	
02-12	AP	01075663	01/14/19 02/28/19	WATER	22.46	
02-22	AP	01082876	03/15/19 03/14/20	PUBLICATIONS/REFERENCE MAT'L	35.00	
02-25	AP	01078341	01/14/19 01/14/19	FOOD & BEVERAGE	51.08	
02-25	AP	01078341	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	159.99	
02-26	AP	01084684	01/31/19 01/31/19	WATER	19.99	
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-32.00	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	97.34	
03-05	GL	FRM0086556	02/07/19 02/07/19	FRAMING (TRANSFER)	50.00	
03-07	AP	01086164	02/21/19 02/20/20	PUBLICATIONS/REFERENCE MAT'L	30.50	
03-09	AP	01087677	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)	37.96	
03-09	AP	01087712	02/08/19 03/18/19	WATER	31.43	
03-14	AP	01088787	02/07/19 02/07/19	FOOD & BEVERAGE	85.33	
03-14	AP	01088787	02/15/19 02/15/19	FOOD & BEVERAGE	9.36	
03-14	AP	01088787	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	6.04	

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03-17	AP	01091392	CULLIGAN YAKIMA WA	02/25/19	03/31/19	WATER	42.36
03-19	AP	01091761	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	FOOD & BEVERAGE	9.50
03-22	AP	01094055	TRI-CITY HERALD	03/20/19	03/18/20	PUBLICATIONS/REFERENCE MAT'L	278.20
03-22	AP	01097853	DANIELS, JAMIE W.	03/11/19	03/11/19	FOOD & BEVERAGE	25.00
03-26	AP	01098705	CULLIGAN	03/08/19	04/18/19	WATER	31.43
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-443.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	583.11
SUPPLIES AND MATERIALS TOTALS:							3,074.44
EQUIPMENT							
01-14	AP	01062157	DAMILIC CORPORATION	01/15/19	01/14/20	WARRANTIES	297.00
01-17	AP	01062471	DIGITAL SERVICES INC	01/03/19	01/07/19	MAINTENANCE / REPAIRS	760.00
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	308.25
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	159.80
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	308.25
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	159.80
03-26	AP	01098655	CAPITOL DOCUMENT SOLUTIONS LLC	03/07/19	03/31/19	MAINTENANCE / REPAIRS	36.29
03-29	GL	MNT0086977	.....	03/01/19	03/13/19	MAINTENANCE / REPAIRS	35.23
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	224.25
03-29	GL	MNT0086977	.....	03/07/19	03/31/19	MAINTENANCE / REPAIRS	36.29
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	159.80
EQUIPMENT TOTALS:							2,484.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							250,040.09
OFFICE TOTALS:							250,040.09
2018 HON. DAN NEWHOUSE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	118.64
FRANKED MAIL TOTALS:							118.64
PERSONNEL COMPENSATION							
			ALAVEZ,JOHNNY	01/01/19	01/02/19	STAFF ASSISTANT	172.22
			BAUGH, R P.	01/01/19	01/02/19	SHARED EMPLOYEE	80.00
			BOYINGTON, WILLIAM L	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	333.33
			CAULFIELD,CHELSEA K	01/01/19	01/02/19	EXECUTIVE ASSISTANT	266.67
			DANIELS,ELIZABETH C	01/01/19	01/02/19	LEG ASST / DEPUTY PRESS SECRET	250.00
			DANIELS,JAMIE W	01/01/19	01/02/19	DISTRICT DIRECTOR	500.00
			HOLLEMAN,VICTORIA R	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	211.11
			LOZANO,THOMAS J	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	361.11
			MARTINEZ,TRAVIS A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
			MCCARTHY,JESSICA J	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	213.89
			MEADOWS, CARRIE V.	01/01/19	01/02/19	CHIEF OF STAFF	933.33
			NAVRATIL,EILEEN M	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	211.11
			OBRIEN,SEAN V	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	388.89
			PETTIT,MATTHEW C	01/01/19	01/02/19	LEG CORRESPONDENT/LEG AIDE	211.11
			PINCKNEY,JANNA L	01/01/19	01/02/19	SHARED EMPLOYEE	100.00
PERSONNEL COMPENSATION TOTALS:							4,510.55
TRAVEL							
01-03	AP	01056964	HON DAN NEWHOUSE	11/05/18	11/20/18	PRIVATE AUTO MILEAGE	64.64
01-03	AP	01056964	HON DAN NEWHOUSE	12/09/18	12/09/18	TAXI/PARKING/TOLLS	27.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAN NEWHOUSE—Con.						
01-07	AP	01056935	DANIELS, JAMIE W.	12/06/18 12/20/18	MEALS	41.03
01-07	AP	01056935	DANIELS, JAMIE W.	12/06/18 12/20/18	PRIVATE AUTO MILEAGE	266.43
01-17	AP	01062255	NAVRATIL, EILEEN M.	12/07/18 12/21/18	MEALS	6.46
01-17	AP	01062255	NAVRATIL, EILEEN M.	12/07/18 12/21/18	PRIVATE AUTO MILEAGE	155.60
01-17	AP	01062289	CITIBANK GOV CARD SERVICE	12/06/18 12/09/18	COMMERCIAL TRANSPORTATION	631.60
01-17	AP	01062289	CITIBANK GOV CARD SERVICE	12/06/18 12/13/18	LODGING	370.59
01-17	AP	01062289	CITIBANK GOV CARD SERVICE	12/07/18 12/07/18	MEALS	13.97
01-17	AP	01062289	CITIBANK GOV CARD SERVICE	12/06/18 12/08/18	TAXI/PARKING/TOLLS	50.60
01-23	AP	01062283	CITIBANK GOV CARD SERVICE	12/07/18 12/10/18	COMMERCIAL TRANSPORTATION	510.00
01-23	AP	01062283	CITIBANK GOV CARD SERVICE	12/07/18 12/10/18	LODGING	717.70
01-23	AP	01062283	CITIBANK GOV CARD SERVICE	11/26/18 12/10/18	MEALS	38.85
01-23	AP	01062283	CITIBANK GOV CARD SERVICE	11/28/18 12/13/18	TAXI/PARKING/TOLLS	178.23
01-31	AP	01070481	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	TAXI/PARKING/TOLLS	20.58
02-22	AP	01080556	HON DAN NEWHOUSE	12/06/18 12/06/18	TAXI/PARKING/TOLLS	12.78
TRAVEL TOTALS:						3,106.83
RENT, COMMUNICATION, UTILITIES						
01-14	AP	01062154	VERIZON WIRELESS	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,285.75
01-14	AP	01062156	CENTURYLINK	11/17/18 12/17/18	TELECOMSRV/EQ/TOLL CHARGE	50.67
01-14	AP	01062163	CHARTER COMMUNICATIONS	01/02/19 02/01/19	UTILITIES	269.95
01-17	AP	01062258	MEADOWS, CARRIE V.	11/20/18 12/20/18	TELECOMSRV/EQ/TOLL CHARGE	61.11
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	2,538.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	104.25
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	465.24
01-29	AP	01069100	CENTURYLINK	12/17/18 01/17/19	TELECOMSRV/EQ/TOLL CHARGE	213.66
03-12	AP	01084198	ZANG INC	11/11/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	194.72
RENT, COMMUNICATION, UTILITIES TOTALS:						5,183.35
PRINTING AND REPRODUCTION						
01-07	AP	01056943	ESPRIT GRAPHIC COMMUNICATIONS INC	11/30/18 11/30/18	PRINTING & REPRODUCTION	572.87
01-07	AP	01056962	YAKIMA BINDERY AND PRINTING COMPANY	12/20/18 12/20/18	PRINTING & REPRODUCTION	463.83
01-11	AP	01062160	ACCURATE WORD LLC	01/02/19 01/02/19	PRINTING & REPRODUCTION	239.70
01-11	AP	01062161	ACCURATE WORD LLC	12/28/18 12/28/18	PRINTING & REPRODUCTION	469.55
01-16	AP	01062245	THE FRANKING GROUP	12/20/18 12/20/18	PRINTING & REPRODUCTION	482.00
01-17	AP	01062247	THE FRANKING GROUP	12/20/18 12/20/18	PRINTING & REPRODUCTION	482.00
01-19	AP	01066395	ACCURATE WORD LLC	01/02/19 01/02/19	PRINTING & REPRODUCTION	550.00
02-28	AP	01077525	PUBLIC PRINTER	12/28/18 12/28/18	PRINTING & REPRODUCTION	520.03
PRINTING AND REPRODUCTION TOTALS:						3,779.98
OTHER SERVICES						
01-03	AP	01057256	LEIDOS DIGITAL SOLUTIONS INC	12/20/18 12/20/18	WEB DEV HST,EMAIL & RLTD SERV	13,382.00
01-18	AP	01063764	COLUMBIA INDUSTRIES	12/03/18 12/03/18	JANITORIAL AND MAINT SERV	34.98
01-22	AP	01067379	LEIDOS DIGITAL SOLUTIONS INC	12/20/18 12/20/18	WEB DEV HST,EMAIL & RLTD SERV	-13,382.00
OTHER SERVICES TOTALS:						34.98
SUPPLIES AND MATERIALS						
01-03	AP	01056948	CAPITAL PRESS	03/20/19 03/20/20	PUBLICATIONS/REFERENCE MAT'L	49.99

01-03	AP	01056952	PROSSER RECORD-BULLETIN	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	120.00
01-03	AP	01056955	SUNTRIBUNE	05/23/19	05/22/20	PUBLICATIONS/REFERENCE MAT'L	45.00
01-07	AP	01056935	DANIELS, JAMIE W.	12/15/18	12/15/18	FOOD & BEVERAGE	18.41
01-07	AP	01056949	THE SPOKESMAN-REVIEW	08/01/18	07/31/19	PUBLICATIONS/REFERENCE MAT'L	155.48
01-07	AP	01056950	WALLA WALLA UNION-BULLETIN	03/16/19	03/15/20	PUBLICATIONS/REFERENCE MAT'L	210.00
01-07	AP	01056951	WALLA WALLA UNION-BULLETIN	01/09/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L	210.00
01-07	AP	01056953	DAILY SUN NEWS	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	42.00
01-07	AP	01056954	COLUMBIA BASIN HERALD	12/20/18	12/19/19	PUBLICATIONS/REFERENCE MAT'L	192.00
01-09	AP	E0660168	MEADOWS, CARRIE V.	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	108.98
01-14	AP	01062149	YAKIMA HERALD REPUBLIC INC	12/21/18	12/20/19	PUBLICATIONS/REFERENCE MAT'L	204.00
01-14	AP	01062152	DOUGLAS COUNTY EMPIRE	01/02/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	26.00
01-15	AP	01062150	RITZVILLE ADAMS COUNTY JOURNAL	12/30/18	12/29/19	PUBLICATIONS/REFERENCE MAT'L	36.00
01-15	AP	01062240	BOYINGTON,WILLIAM L	12/23/18	12/22/19	PUBLICATIONS/REFERENCE MAT'L	362.42
01-17	AP	01062255	NAVRATIL, EILEEN M.	12/04/18	12/04/18	FOOD & BEVERAGE	32.00
01-17	AP	01062258	MEADOWS, CARRIE V.	12/20/18	12/22/18	OFFICE SUPPLIES (OUTSIDE)	206.37
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	51.16
01-25	AP	01069122	OFFICE DEPOT INC	12/21/18	12/21/18	FOOD & BEVERAGE	39.36
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	71.06
01-25	AP	01069122	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	110.58
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	66.84
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	76.05
02-12	AP	01075692	THE STAR NEWSPAPER	10/26/18	10/25/19	PUBLICATIONS/REFERENCE MAT'L	38.00
02-14	AP	01077604	W B MASON COMPANY INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	16.00
02-14	AP	01077604	W B MASON COMPANY INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	103.50
02-14	AP	01077604	W B MASON COMPANY INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	552.00
SUPPLIES AND MATERIALS TOTALS:							3,143.20
EQUIPMENT							
01-09	AP	E0660168	MEADOWS, CARRIE V.	12/19/18	12/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,415.29
02-14	AP	01077604	W B MASON COMPANY INC	01/18/19	01/18/19	OFFICE EQUIP PURCH LESS THAN \$25,000	659.00
02-14	AP	01077604	W B MASON COMPANY INC	01/18/19	01/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,274.00
02-14	AP	01077604	W B MASON COMPANY INC	01/18/19	01/18/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	959.00
02-14	AP	01077604	W B MASON COMPANY INC	01/18/19	01/18/19	WARRANTIES QTY - 2	338.00
03-05	AP	01087392	W B MASON COMPANY INC	10/01/18	10/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,036.00
03-07	AP	01087405	W B MASON COMPANY INC	09/28/18	09/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,036.00
03-07	AP	01088550	CAPITOL DOCUMENT SOLUTIONS LLC	03/05/19	03/05/19	OFFICE EQUIP PURCH LESS THAN \$25,000	4,395.00
EQUIPMENT TOTALS:							13,112.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							32,989.82
OFFICE TOTALS:							32,989.82
2018 HON. KRISTI L. NOEM							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	23.42
FRANKED MAIL TOTALS:							23.42
PERSONNEL COMPENSATION							
		ALLMER,DANICA	01/01/19	01/02/19	PART-TIME EMPLOYEE		133.33
		ALLMER,DANICA	01/01/19	01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,866.67
		ANFINSON, SUSAN	01/01/19	01/02/19	SHARED EMPLOYEE		120.00
		ANFINSON, SUSAN	01/01/19	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)		1,680.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KRISTI L. NOEM—Con.						
		BECKWITH,DONALD J	01/01/19 01/02/19	CONSTITUENT SERVICES REP	166.67	
		BECKWITH,DONALD J	01/01/19 01/02/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,333.33	
		CHRISTIANSON,ANDREW T	01/01/19 01/02/19	CHIEF OF STAFF	694.44	
		CHRISTIANSON,ANDREW T	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	2,430.56	
		COMINS,BRITTANY	01/01/19 01/02/19	DEPUTY COS/COMMUNICATIONS DIR.	555.56	
		COMINS,BRITTANY	01/01/19 01/02/19	DEPUTY COS/COMMUNICATIONS DIR. (OTHER COMPENSATION)	7,777.78	
		GERMAN,KELLY D	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT	216.67	
		GERMAN,KELLY D	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,033.33	
		HAZEN,CHRISTIANA L	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF	555.56	
		HAZEN,CHRISTIANA L	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,777.78	
		HOLLATZ,MARY BETH	01/01/19 01/02/19	STATE DIRECTOR	500.00	
		HOLLATZ,MARY BETH	01/01/19 01/02/19	STATE DIRECTOR (OTHER COMPENSATION)	7,000.00	
		MAGUIRE,PHILIP	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	277.78	
		MAGUIRE,PHILIP	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,888.89	
		MALOOF,MICHAEL R	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	272.22	
		MALOOF,MICHAEL R	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,811.11	
		MARLETTE,SANDRA S	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT	216.67	
		MARLETTE,SANDRA S	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,033.33	
		MONSSEN,JACOB V	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT	172.22	
		MONSSEN,JACOB V	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,411.11	
		OTTEN,BRADLEY J	01/01/19 01/02/19	WEST RIVER DIRECTOR	305.56	
		OTTEN,BRADLEY J	01/01/19 01/02/19	WEST RIVER DIRECTOR (OTHER COMPENSATION)	4,277.78	
		PATEL,NEHA A	01/01/19 01/02/19	STAFF ASSISTANT	166.67	
		PATEL,NEHA A	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,333.33	
		SHAY,OWEN J	01/01/19 01/02/19	SOUTHEAST AREA DIRECTOR	211.11	
		SHAY,OWEN J	01/01/19 01/02/19	SOUTHEAST AREA DIRECTOR (OTHER COMPENSATION)	2,955.56	
		VALLERY,RICK A	01/01/19 01/02/19	FIELD REPRESENTATIVE	150.00	
		VALLERY,RICK A	01/01/19 01/02/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,100.00	
		WHITLOCK,GREGORY J	01/01/19 01/02/19	MILITARY & VET AFFAIRS REP	216.67	
		WHITLOCK,GREGORY J	01/01/19 01/02/19	MILITARY & VET AFFAIRS REP (OTHER COMPENSATION)	3,033.33	
		WILEMAN,KRISTIN A	01/01/19 01/02/19	PRESS SECRETARY	222.22	
		WILEMAN,KRISTIN A	01/01/19 01/02/19	PRESS SECRETARY (OTHER COMPENSATION)	3,111.11	
				PERSONNEL COMPENSATION TOTALS:	70,008.35	
TRAVEL						
01-02	AP	E0660134	CITIBANK GOV CARD SERVICE	11/19/18 11/19/18	COMMERCIAL TRANSPORTATION	328.80
01-02	AP	E0660134	CITIBANK GOV CARD SERVICE	11/20/18 11/20/18	COMMERCIAL TRANSPORTATION	328.80
01-09	AP	E0660268	WHITLOCK, GREGORY J.	11/26/18 11/29/18	PRIVATE AUTO MILEAGE	208.00
01-09	AP	E0660268	WHITLOCK, GREGORY J.	12/12/18 12/20/18	PRIVATE AUTO MILEAGE	369.00
01-28	AP	E0660446	CITIBANK GOV CARD SERVICE	12/07/18 12/07/18	COMMERCIAL TRANSPORTATION	909.80
01-28	AP	E0660446	CITIBANK GOV CARD SERVICE	12/12/18 12/12/18	COMMERCIAL TRANSPORTATION	227.20
01-28	AP	E0660446	CITIBANK GOV CARD SERVICE	12/13/18 12/13/18	COMMERCIAL TRANSPORTATION	435.20
01-28	AP	E0660446	CITIBANK GOV CARD SERVICE	12/12/18 12/13/18	TAXI/PARKING/TOLLS	49.86
01-28	AP	E0660447	CITIBANK GOV CARD SERVICE	12/12/18 12/13/18	MEALS	106.31

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01-28	AP	E0660447	CITIBANK GOV CARD SERVICE	12/12/18	12/13/18	TAXI/PARKING/TOLLS	48.00
02-15	AP	E0660563	HON. KRISTI NOEM	12/11/18	12/11/18	PRIVATE AUTO MILEAGE	227.81
							TRAVEL TOTALS:
							3,238.78
RENT, COMMUNICATION, UTILITIES							
01-09	AP	E0660265	VERIZON WIRELESS	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	309.55
01-09	GL	GLA0084576	.....	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	2,100.10
01-16	AP	E0660363	VERIZON WIRELESS	10/29/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	209.55
01-18	AP	E0660362	MIDCONTINENT COMMUNICATIONS	12/04/18	12/31/18	UTILITIES	50.73
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	98.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	623.70
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	32.30
01-25	AP	E0660397	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	17.36
01-25	AP	E0660398	MCI COMM SERVICE	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	15.31
01-25	AP	E0660399	MCI COMM SERVICE	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	15.03
02-21	AR	AC-14732	MIDCONTINENT COMMUNICATIONS	11/15/18	12/14/18	UTILITIES	-134.38
02-21	AP	E0660564	HON. KRISTI NOEM	12/26/18	01/02/19	UTILITIES	15.47
							RENT, COMMUNICATION, UTILITIES TOTALS:
							3,392.72
OTHER SERVICES							
01-09	AP	E0660266	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	TECHNOLOGY SERVICE CONTRACTS	4,500.00
01-09	AP	E0660267	THE NEWPORT BAY COMPANY	12/02/18	12/02/18	NON-TECHNOLOGY SERVICE CONTR	1,300.00
							OTHER SERVICES TOTALS:
							5,800.00
SUPPLIES AND MATERIALS							
03-29	AP	01099580	CULLIGAN	12/01/18	12/31/18	WATER	400.00
							SUPPLIES AND MATERIALS TOTALS:
							400.00
EQUIPMENT							
01-09	GL	AMR0084579	.....	12/13/18	12/13/18	EQUIPMENT PURCHASES	19,790.40
							EQUIPMENT TOTALS:
							19,790.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							102,653.67
							OFFICE TOTALS:
							102,653.67
2018 HON. RICHARD M. NOLAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	27.49
							FRANKED MAIL TOTALS:
							27.49
PERSONNEL COMPENSATION							
			ANDERSON,JEFFERY D	01/01/19	01/02/19	DISTRICT DIRECTOR/DEPUTY C.O.S	877.78
			BLACK,WILLIAM H	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	347.22
			CAREY,LEAH E	01/01/19	01/02/19	SCHEDULER/OFFICE MANAGER	466.67
			CONLAN,JOHN M	01/01/19	01/02/19	STAFF ASSISTANT	311.11
			GARRISON,KANDISE D	01/01/19	01/02/19	CONSTITUENT SERVICES MANAGER	425.00
			GERMAN,EMILY K	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	538.89
			HENRY-BRYANT, HEATHER	01/01/19	01/02/19	SHARED EMPLOYEE	106.67
			JOHNSON,STEVEN A	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	733.33
			METSA,JORDAN Z	01/01/19	01/02/19	PRESS SECRETARY	411.11
			MITCHELL,WILL E	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	600.00
			OLSEEN,RICHARD E	01/01/19	01/02/19	FIELD/CONSTITUENT SERV REP	538.89
			PINCKNEY,JANNA L	01/01/19	01/02/19	SYSTEM ADMINISTRATOR	122.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICHARD M. NOLAN—Con.						
		SCHRADER,JOHN	01/01/19 01/02/19	FIELD/CONSTITUENT SERV REP	308.33	
		STENGLEIN, TIFFANY E	01/01/19 01/02/19	FIELD/CONSTITUENT SERV REP	366.67	
		TORKELSON, JODIE R	01/01/19 01/02/19	CHIEF OF STAFF	935.62	
		WHITESIDE, THOMAS A	01/01/19 01/02/19	FIELD/CONSTITUENT SERV REP	366.67	
				PERSONNEL COMPENSATION TOTALS:	7,456.18	
TRAVEL						
02-06	AP 01059861	PINCKNEY, JANNA L	12/06/18 12/07/18	MEALS	64.28	
02-06	AP 01059861	PINCKNEY, JANNA L	12/08/18 12/08/18	TAXI/PARKING/TOLLS	34.00	
02-06	AP 01060838	HON RICK NOLAN	07/03/18 07/03/18	PRIVATE AUTO MILEAGE	164.00	
02-06	AP 01060840	HON RICK NOLAN	11/14/18 11/28/18	PRIVATE AUTO MILEAGE	376.00	
02-06	AP 01060845	HON RICK NOLAN	09/01/18 09/01/18	PRIVATE AUTO MILEAGE	150.00	
02-06	AP 01060848	HON RICK NOLAN	12/10/18 12/13/18	MEALS	33.52	
02-06	AP 01060848	HON RICK NOLAN	12/01/18 12/13/18	PRIVATE AUTO MILEAGE	294.50	
02-06	AP 01060848	HON RICK NOLAN	12/01/18 12/01/18	TAXI/PARKING/TOLLS	5.00	
03-14	AP 01088137	CITIBANK GOV CARD SERVICE	11/28/18 12/21/18	COMMERCIAL TRANSPORTATION	889.60	
03-14	AP 01088137	CITIBANK GOV CARD SERVICE	12/02/18 12/20/18	LODGING	578.32	
03-14	AP 01088137	CITIBANK GOV CARD SERVICE	11/29/18 12/20/18	MEALS	32.15	
03-14	AP 01088137	CITIBANK GOV CARD SERVICE	12/10/18 12/13/18	TAXI/PARKING/TOLLS	90.00	
				TRAVEL TOTALS:	2,711.37	
RENT, COMMUNICATION, UTILITIES						
01-18	AP 01066455	CITI PCARD-AT&T BILL PAYMENT	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	85.36	
01-18	AP 01066455	CITI PCARD-CHARTER COMM	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	1.89	
01-18	AP 01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,132.93	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	123.50	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	44.60	
02-06	AP 01060840	HON RICK NOLAN	11/30/18 11/30/18	POSTAGE / COURIER / BOX RENTAL	118.07	
02-19	AP 01080377	CITI PCARD-AT&T BILL PAYMENT	12/28/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	85.36	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,635.71	
PRINTING AND REPRODUCTION						
02-06	AP 01060783	METRO SALES INC	09/01/18 09/30/18	PRINTING & REPRODUCTION	7.48	
03-07	AP 01088242	DAVID L ANDRUKITIS INC	08/17/18 08/17/18	PRINTING & REPRODUCTION	62.50	
03-07	AP 01088245	DAVID L ANDRUKITIS INC	09/05/18 09/05/18	PRINTING & REPRODUCTION	62.50	
03-07	AP 01088246	DAVID L ANDRUKITIS INC	09/18/18 09/18/18	PRINTING & REPRODUCTION	62.50	
03-14	AP 01088225	METRO SALES INC	11/01/18 11/30/18	PRINTING & REPRODUCTION	10.00	
				PRINTING AND REPRODUCTION TOTALS:	204.98	
SUPPLIES AND MATERIALS						
01-18	AP 01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	-3.92	
01-31	GL RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	180.91	
				SUPPLIES AND MATERIALS TOTALS:	176.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,212.72	
				OFFICE TOTALS:	12,212.72	

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2019 HON. DONALD NORCROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	918.99	918.99
PERSONNEL COMPENSATION	216,455.02	216,455.02
TRAVEL	3,022.45	3,022.45
RENT, COMMUNICATION, UTILITIES	17,416.40	17,416.40
PRINTING AND REPRODUCTION	6,865.73	6,865.73
OTHER SERVICES	13,875.00	13,875.00
SUPPLIES AND MATERIALS	1,634.06	1,634.06
EQUIPMENT	3,112.25	3,112.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,299.90	263,299.90
OFFICE TOTALS:	263,299.90	263,299.90

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL			-7.90
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			783.93
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL			-8.30
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			188.56
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL			-37.30
FRANKED MAIL TOTALS:									918.99
PERSONNEL COMPENSATION									
		BHATT,KEANE L	01/03/19	01/30/19	SHARED EMPLOYEE				4,666.67
		CORDERO,GINAMARIE A	01/03/19	01/30/19	CONSTITUENT SERVICES MANAGER				3,500.00
		CORDERO,GINAMARIE A	02/01/19	03/31/19	CONSTITUENT SERVICES DIRECTOR				7,666.66
		CRUZ,MARY C	01/03/19	03/31/19	DISTRICT DIRECTOR				29,688.89
		EHLY,RYAN T	01/16/19	03/31/19	LEGISLATIVE DIRECTOR				17,333.33
		EL, OLGA R	01/03/19	03/31/19	SENIOR CONSTITUENT SERVICES MA				12,066.67
		ESTEVEZ PEREZ,ASHLY	01/03/19	03/31/19	PART-TIME EMPLOYEE				5,299.99
		KEHOE,ALLYSON H	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR				17,700.01
		KRUPNICK,ALEXANDER A	01/03/19	01/30/19	LEGISLATIVE CORRESPONDENT				3,033.33
		KRUPNICK,ALEXANDER A	02/01/19	03/31/19	LEGISLATIVE ASSISTANT				7,500.00
		MAITLAND, MICHAEL J.	01/03/19	03/31/19	CHIEF OF STAFF				32,133.34
		O'CONNOR,SHAUN M	01/03/19	03/31/19	DISTRICT REPRESENTATIVE				8,322.23
		PAULS JR,MICHAEL G	01/03/19	01/30/19	STAFF ASSISTANT				2,488.89
		PAULS JR,MICHAEL G	02/01/19	03/31/19	LEGISLATIVE CORRESPONDENT				5,833.34
		PITTMAN JR,ANTHONY R	01/03/19	03/31/19	PART-TIME EMPLOYEE				5,955.55
		SARUBBI JR,VINCENT P	01/03/19	01/30/19	LEGISLATIVE ASSISTANT				3,799.44
		SARUBBI JR,VINCENT P	02/01/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT				8,333.34
		STANLEY,ELIZABETH A	01/03/19	03/31/19	STAFF ASSISTANT				8,322.23
		SZCZESNIEWSKI,LINDA	01/03/19	03/31/19	DISTRICT REPRESENTATIVE				9,699.99
		TOWNSEND,DIGNA V	01/03/19	01/30/19	DISTRICT REPRESENTATIVE				2,722.23
		TOWNSEND,DIGNA V	02/01/19	03/31/19	OUTREACH DIRECTOR				7,500.00
		WEINSTEIN,LARA R	01/03/19	03/31/19	DIR OF OPS AND SCHEDULING				12,888.89
PERSONNEL COMPENSATION TOTALS:									216,455.02
TRAVEL									
01-16	AP	01061915	CITIBANK GOV CARD SERVICE	11/30/18	01/04/19	COMMERCIAL TRANSPORTATION			2,514.00
01-23	AP	01068039	CITIBANK GOV CARD SERVICE	11/30/18	01/04/19	COMMERCIAL TRANSPORTATION			-2,514.00
01-23	AP	01068039	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION			172.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD NORCROSS—Con.						
02-01	AP	01070931	TOWNSEND, DIGNA V.	12/11/18 12/20/19	PRIVATE AUTO MILEAGE	32.56
02-01	AP	01070943	KRUPNICK, ALEXANDER A.	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	96.00
02-04	AP	01070934	TOWNSEND, DIGNA V.	01/03/19 01/24/19	PRIVATE AUTO MILEAGE	99.20
02-07	AP	01073220	CITIBANK GOV CARD SERVICE	01/03/19 01/03/19	COMMERCIAL TRANSPORTATION	110.00
02-22	AP	01079714	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	128.00
02-22	AP	01079714	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	150.00
02-22	AP	01079714	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	128.00
02-22	AP	01079714	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	224.00
02-22	AP	01079714	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	128.00
02-22	AP	01079714	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	224.00
02-22	AP	01079714	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	128.00
02-28	AP	01083403	KEHOE, ALLYSON H.	02/05/19 02/05/19	TAXI/PARKING/TOLLS	60.53
03-09	AP	01085738	MAITLAND, MICHAEL J.	02/21/19 02/21/19	TAXI/PARKING/TOLLS	30.88
03-16	AP	01086920	CITIBANK GOV CARD SERVICE	01/29/19 01/30/19	COMMERCIAL TRANSPORTATION	195.00
03-16	AP	01086920	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	29.00
03-16	AP	01086920	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	172.00
03-16	AP	01086920	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	172.00
03-16	AP	01086920	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	106.00
03-16	AP	01086920	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	COMMERCIAL TRANSPORTATION	150.00
03-16	AP	01086920	CITIBANK GOV CARD SERVICE	02/21/19 02/22/19	COMMERCIAL TRANSPORTATION	136.00
03-16	AP	01086920	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	138.00
03-20	AP	01091620	EHLY, RYAN T.	02/21/19 02/22/19	LODGING	113.48
03-20	AP	01091620	EHLY, RYAN T.	02/21/19 02/22/19	CAR RENTAL	77.37
03-20	AP	01091620	EHLY, RYAN T.	02/22/19 02/22/19	GASOLINE	11.48
03-21	AP	01096601	EHLY, RYAN T.	02/21/19 02/22/19	TAXI/PARKING/TOLLS	10.95
					TRAVEL TOTALS:	3,022.45
RENT, COMMUNICATION, UTILITIES						
01-18	AP	01066145	FEDEX BILLING ONLINE	01/07/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	77.71
02-01	AP	01071344	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	166.30
02-16	AP	01086305	3510 WOODCREST LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
02-16	AP	01086306	3510 WOODCREST LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	13.86
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	93.75
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	539.64
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	31.50
03-01	AP	01083382	RENTACRATE LLC	12/03/18 02/18/19	EQUIP RENTAL (EFF 1/3/03)	175.50
03-16	AP	01093211	3510 WOODCREST LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
03-20	AP	01091703	VERIZON	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	461.85
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	75.77
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	93.75
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	736.11

03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	22.86
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	216.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,416.40
PRINTING AND REPRODUCTION							
01-25	AP	01067640	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	59.95
01-29	GL	PIX0085071	.....	01/15/19	01/15/19	PHOTOGRAPHIC (TRANSFER)	16.00
03-05	AP	01085744	ACCURATE WORD LLC	02/26/19	02/26/19	PRINTING & REPRODUCTION	69.95
03-05	AP	01085745	ACCURATE WORD LLC	02/27/19	02/27/19	PRINTING & REPRODUCTION	356.70
03-07	AP	01083392	CURT HUDSON	02/21/19	02/21/19	PRINTING & REPRODUCTION	175.00
03-18	AP	01085747	JRS STRATEGIES LLC	01/16/19	02/27/19	ADVERTISEMENTS	6,128.18
03-18	AP	01091705	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION	59.95
PRINTING AND REPRODUCTION TOTALS:							6,865.73
OTHER SERVICES							
01-16	AP	01071846	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01071847	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079230	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079231	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-28	AP	01083378	LEIDOS DIGITAL SOLUTIONS INC	01/03/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
03-16	AP	01092736	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092737	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							13,875.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	44.78
02-01	AP	01070943	KRUPNICK, ALEXANDER A.	01/28/19	01/27/20	PUBLICATIONS/REFERENCE MAT'L	336.00
02-19	AP	01080377	CITI PCARD-AMAZON.COM M28B62Y	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	65.70
02-19	AP	01080377	CITI PCARD-AMAZON.COM MB8HJ4LZ	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	11.90
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M251512Y	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	12.90
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	74.39
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-22.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	26.95
03-12	AP	01090327	OFFICE DEPOT INC	01/19/19	01/19/19	OFFICE SUPPLIES (OUTSIDE)	29.58
03-12	AP	01090327	OFFICE DEPOT INC	01/21/19	01/21/19	OFFICE SUPPLIES (OUTSIDE)	77.58
03-12	AP	01090385	OFFICE DEPOT INC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	13.56
03-12	AP	01090447	OFFICE DEPOT INC	01/23/19	01/23/19	FOOD & BEVERAGE	54.12
03-12	AP	01090447	OFFICE DEPOT INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	39.57
03-14	AP	01088787	OFFICE DEPOT INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	39.14
03-14	AP	01088787	OFFICE DEPOT INC	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	55.09
03-14	AP	01088787	OFFICE DEPOT INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	11.22
03-20	AP	01091250	OFFICE DEPOT INC	02/19/19	02/19/19	FOOD & BEVERAGE	12.71
03-20	AP	01091250	OFFICE DEPOT INC	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	23.86
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	45.60
03-29	AP	01088761	OFFICE DEPOT INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	14.95
03-29	AP	01088761	OFFICE DEPOT INC	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	55.47
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-439.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,081.99
SUPPLIES AND MATERIALS TOTALS:							1,634.06
EQUIPMENT							
01-14	AP	01058921	SHUTTERSTOCK INC	01/09/19	01/08/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD NORCROSS—Con.						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		370.75
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		370.75
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		370.75
					EQUIPMENT TOTALS:	3,112.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,299.90
					OFFICE TOTALS:	263,299.90
2018 HON. DONALD NORCROSS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	18.32
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	17,589.57
					FRANKED MAIL TOTALS:	17,607.89
PERSONNEL COMPENSATION						
		BHATT,KEANE L	01/01/19 01/02/19	SHARED EMPLOYEE		333.33
		CORDERO,GINAMARIE A	01/01/19 01/02/19	CONSTITUENT SERVICES MANAGER		250.00
		CRUZ,MARY C	01/01/19 01/02/19	DISTRICT DIRECTOR		644.44
		DRUMMOND,ELIZABETH A	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		422.22
		EL, OLGA R.	01/01/19 01/02/19	SENIOR CONSTITUENT SERVICES MA		266.67
		ESTEVEZ PEREZ,ASHLY	01/01/19 01/02/19	PART-TIME EMPLOYEE		116.67
		KEHOE,ALLYSON H	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		383.33
		KRUPNICK,ALEXANDER A	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		216.67
		MAITLAND, MICHAEL J.	01/01/19 01/02/19	CHIEF OF STAFF		700.00
		O'CONNOR,SHAUN M	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		177.78
		PAULS JR,MICHAEL G	01/01/19 01/02/19	STAFF ASSISTANT		177.78
		PITTMAN JR,ANTHONY R	01/01/19 01/02/19	PART-TIME EMPLOYEE		127.78
		SARUBBI JR,VINCENT P	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		271.39
		STANLEY,ELIZABETH A	01/01/19 01/02/19	STAFF ASSISTANT		177.78
		SZCZESNIEWSKI,LINDA	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		216.67
		TOWNSEND,DIGNA V	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		194.44
		WEINSTEIN,LARA R	01/01/19 01/02/19	DIR OF OPS AND SCHEDULING		277.78
					PERSONNEL COMPENSATION TOTALS:	4,954.73
TRAVEL						
01-23	AP	01068039	CITIBANK GOV CARD SERVICE	11/30/18 01/02/19	COMMERCIAL TRANSPORTATION	2,342.00
					TRAVEL TOTALS:	2,342.00
RENT, COMMUNICATION, UTILITIES						
01-04	AP	01059103	VERIZON WIRELESS	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	632.93
01-08	AP	01058916	COMCAST	12/23/18 01/22/19	UTILITIES	89.11
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	3,003.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	93.75
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,751.03
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	25.59
01-31	AP	01070454	VERIZON	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	433.31

02-19	AP	01077786	VERIZON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	458.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,487.44
			PRINTING AND REPRODUCTION				
01-07	AP	01057792	GOVERNMENT GRAPHICS LLC	12/20/18	12/20/18	PRINTING & REPRODUCTION	6,426.00
01-07	AP	01057796	GOVERNMENT GRAPHICS LLC	12/20/18	12/20/18	PRINTING & REPRODUCTION	4,253.00
01-09	AP	01057801	GOVERNMENT GRAPHICS LLC	12/20/18	12/20/18	PRINTING & REPRODUCTION	11,812.00
01-31	AP	01070459	BSL GEM LASER EXPRESS LLC	10/01/18	12/31/18	PRINTING & REPRODUCTION	158.13
02-15	AP	01077777	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	634.00
						PRINTING AND REPRODUCTION TOTALS:	23,283.13
			OTHER SERVICES				
02-11	GL	GLA0085593	.....	12/06/18	12/06/18	EQUIPMENT INSTALLATION	1,100.00
						OTHER SERVICES TOTALS:	1,100.00
			SUPPLIES AND MATERIALS				
01-02	AP	01054450	LEIDOS DIGITAL SOLUTIONS INC	12/13/18	12/13/18	PUBLICATIONS/REFERENCE MAT'L	12,132.00
01-04	AP	01059597	CDW GOVERNMENT LLC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	270.86
01-09	AP	01059094	MAITLAND, MICHAEL J.	12/12/18	12/12/18	LEGISLATIVE PLNNG FOOD AND BEV	37.06
01-17	AP	01063998	OFFICE DEPOT INC	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	186.70
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	246.09
01-18	AP	01066455	CITI PCARD-AMZN MKTP US	11/29/18	12/28/18	HABITATION EXPENSE	-79.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M006Z	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	18.03
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M01GW3Y	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	140.91
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M03AQ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	171.65
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M06HR4UV	11/29/18	12/28/18	HABITATION EXPENSE	109.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20659S	11/29/18	12/28/18	HABITATION EXPENSE	59.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20659S	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	13.90
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20A73KE	11/29/18	12/28/18	HABITATION EXPENSE	59.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M28KJ6FS	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	131.22
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M28LD7E	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	30.94
01-18	AP	01066455	CITI PCARD-BURLINGTON COUNTY TIME	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	276.64
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	486.21
01-18	AP	01066455	CITI PCARD-GAN NEWSPAPER SUB	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	572.05
01-18	AP	01066455	CITI PCARD-NYT TIMES E-BILLING	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	1,611.90
01-18	AP	01066455	CITI PCARD-PMN INQ DN SUBSCRIPTIO	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	951.60
01-18	AP	01066455	CITI PCARD-PMN INQ DN SUBSCRIPTIO	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	-466.77
01-18	AP	01066455	CITI PCARD-RENTACRATE ENTERPRISES	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	100.00
01-18	AP	01066455	CITI PCARD-SUB WASHPOST	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	106.00
01-18	AP	01066455	CITI PCARD-THEECONOMIST NEWSPAPER	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	150.52
01-23	AP	01068205	OFFICE DEPOT INC	11/20/18	11/20/18	FOOD & BEVERAGE	222.54
01-23	AP	01068205	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	28.36
01-23	AP	01068205	OFFICE DEPOT INC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	63.28
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	25.69
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18	12/14/18	FOOD & BEVERAGE	3.85
01-23	AP	01068243	OFFICE DEPOT INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	23.86
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	69.83
01-25	AP	01067634	SOFTCHOICE CORPORATION	12/17/18	12/17/18	SOFTWARE LESS THAN \$500	2,334.00
01-25	AP	01069122	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	57.58
01-25	AP	01069122	OFFICE DEPOT INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	86.48
01-25	AP	01069122	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	26.01
01-25	AP	01069122	OFFICE DEPOT INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	-25.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DONALD NORCROSS—Con.						
01-25	AP	01069122	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	55.63
01-25	AP	01069122	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	862.19
01-25	AP	01069126	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	36.56
01-29	AP	01069320	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	848.88
01-31	AP	01068613	12/31/18	12/31/18	WATER	171.58
01-31	GL	RMS0085335	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	88.88
02-01	AP	01070546	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 11	1,556.28
02-28	AP	01070883	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	2,499.00
03-12	AP	01058905	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	957.28
SUPPLIES AND MATERIALS TOTALS:						27,309.89
EQUIPMENT						
01-04	AP	01059602	12/19/18	12/19/18	OFFICE EQUIP PURCH LESS THAN \$25,000	839.13
03-07	AP	01088133	03/06/19	03/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,417.42
03-19	AP	01093660	12/09/18	12/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	798.00
03-25	AP	01098636	03/23/19	03/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,250.00
EQUIPMENT TOTALS:						8,304.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						91,389.63
OFFICE TOTALS:						91,389.63
2019 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					493.04	493.04
PERSONNEL COMPENSATION					215,958.30	215,958.30
TRAVEL					13,923.33	13,923.33
RENT, COMMUNICATION, UTILITIES					9,446.72	9,446.72
PRINTING AND REPRODUCTION					1,966.60	1,966.60
OTHER SERVICES					10,700.00	10,700.00
SUPPLIES AND MATERIALS					2,948.71	2,948.71
EQUIPMENT					1,016.74	1,016.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:					256,453.44	256,453.44
OFFICE TOTALS:					256,453.44	256,453.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-52.20
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	70.72
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-41.50
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	549.47
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-33.45
FRANKED MAIL TOTALS:						493.04
PERSONNEL COMPENSATION						
ALLEN,LESLIE A			01/03/19	03/31/19	CASEWORKER	12,222.23
BRAID,JAMES C			02/01/19	02/28/19	POLICY DIRECTOR	7,000.00

		CAHILL,JESSICA T	01/03/19	01/27/19	COMMUNICATIONS DIRECTOR	3,555.56
		CAHILL,JESSICA T	01/27/19	01/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,266.67
		DOHERTY, KATHRYN J.	01/03/19	01/30/19	SHARED EMPLOYEE	700.00
		GROSS,CHARLES A	01/03/19	03/31/19	ASSISTANT FIELD DIRECTOR	9,777.77
		HAMMOND,KIMBERLY P	01/03/19	03/31/19	OFFICE MANAGER	11,733.33
		HARTL, KELLIE J.	01/03/19	03/31/19	SHARED EMPLOYEE	4,400.00
		HICKLIN,CATHERINE R	01/03/19	03/31/19	DIRECTOR OF CASEWORK	14,666.67
		HILKIN,JACOB D	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	16,722.22
		HOLLAND,MEGHAN R	01/03/19	03/31/19	LEGISLATIVE COUNSEL	14,044.44
		JOENLER,SIMON B	02/11/19	02/28/19	LEGISLATIVE CORRESPONDENT/PRES	2,222.22
		JOENLER,SIMON B	03/01/19	03/31/19	PRESS SECRETARY & LEG CORRESPO	3,333.33
		LIVINGSTON,AUSTIN D	01/30/19	03/31/19	COMMUNICATIONS DIRECTOR	14,402.77
		NEECE,MICHAEL R	01/03/19	03/31/19	DIRECTOR OF DISTRICT OUTREACH	10,266.67
		O'NEAL,DAVID L	01/03/19	03/31/19	DISTRICT DIRECTOR	18,333.33
		PALMER,MARK D	01/03/19	03/31/19	FIELD REPRESENTATIVE	12,222.23
		PEOPLES,AMBER D	01/03/19	03/31/19	SCHEDULER	11,733.33
		PILAND,MARK D	01/03/19	03/31/19	CHIEF OF STAFF	28,111.10
		STEVENS,CHRISTOPHER D	01/03/19	01/30/19	SHARED EMPLOYEE	4,666.67
		TAYLOR,CARISSA K	01/03/19	02/28/19	STAFF ASSISTANT	5,961.10
		TAYLOR,CARISSA K	03/01/19	03/31/19	DISTRICT SCHEDULER/OFFICE MANA	3,083.33
		WILLIAMS,CHARLES S	03/15/19	03/31/19	PAID INTERN	533.33
		WINDSOR,PAUL M	02/01/19	03/31/19	PAID INTERN	2,000.00
					PERSONNEL COMPENSATION TOTALS:	215,958.30
		TRAVEL				
01-16	AP	01063115 O'NEAL, DAVID L	01/07/19	01/07/19	PRIVATE AUTO MILEAGE	126.44
01-16	AP	01063387 NEECE, MICHAEL R.	01/09/19	01/09/19	MEALS	9.45
01-16	AP	01063387 NEECE, MICHAEL R.	01/09/19	01/10/19	PRIVATE AUTO MILEAGE	356.97
02-04	AP	01072396 NEECE, MICHAEL R.	01/18/19	01/29/19	MEALS	159.33
02-04	AP	01072396 NEECE, MICHAEL R.	01/15/19	01/28/19	PRIVATE AUTO MILEAGE	362.43
02-04	AP	01072396 NEECE, MICHAEL R.	01/19/19	01/23/19	TAXI/PARKING/TOLLS	50.00
02-07	AP	01073587 PALMER, MARK D.	01/03/19	01/31/19	MEALS	43.87
02-07	AP	01073587 PALMER, MARK D.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	158.05
02-12	AP	01074838 GROSS, CHARLES A.	01/16/19	01/17/19	PRIVATE AUTO MILEAGE	3.16
02-15	AP	01077589 NEECE, MICHAEL R.	02/02/19	02/11/19	PRIVATE AUTO MILEAGE	777.78
02-19	AP	01077964 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	271.30
02-19	AP	01077964 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	260.80
02-19	AP	01077964 CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION	-75.30
02-19	AP	01077964 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	271.30
02-19	AP	01077964 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	269.80
02-19	AP	01077964 CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	271.30
02-19	AP	01077964 CITIBANK GOV CARD SERVICE	01/19/19	01/19/19	COMMERCIAL TRANSPORTATION	341.00
02-19	AP	01077964 CITIBANK GOV CARD SERVICE	01/20/19	01/20/19	COMMERCIAL TRANSPORTATION	341.00
02-19	AP	01077964 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	265.00
02-19	AP	01077964 CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	434.30
02-19	AP	01077964 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	241.30
02-19	AP	01077964 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	269.80
02-19	AP	01077964 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	271.30
02-19	AP	01077964 CITIBANK GOV CARD SERVICE	01/19/19	01/21/19	LODGING	549.36
03-09	AP	01086813 HILKIN, JACOB D.	02/19/19	02/20/19	MEALS	10.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RALPH NORMAN—Con.						
03-09	AP 01086813	HILKIN, JACOB D.	02/19/19 02/21/19	MEALS	43.08	
03-09	AP 01086813	HILKIN, JACOB D.	02/22/19 02/22/19	TAXI/PARKING/TOLLS	22.43	
03-09	AP 01086825	HON RALPH NORMAN	02/05/19 02/08/19	TAXI/PARKING/TOLLS	29.00	
03-09	AP 01086831	HON RALPH NORMAN	01/03/19 01/04/19	TAXI/PARKING/TOLLS	10.00	
03-11	AP 01087655	PALMER, MARK D.	02/07/19 02/28/19	MEALS	33.52	
03-11	AP 01087655	PALMER, MARK D.	02/07/19 02/28/19	PRIVATE AUTO MILEAGE	100.92	
03-12	AP 01086821	HON RALPH NORMAN	01/19/19 01/20/19	MEALS	263.71	
03-12	AP 01086821	HON RALPH NORMAN	01/20/19 01/20/19	GASOLINE	30.00	
03-14	AP 01087624	PILAND, MARK D.	02/19/19 02/22/19	MEALS	82.32	
03-14	AP 01087624	PILAND, MARK D.	02/20/19 02/22/19	GASOLINE	37.01	
03-14	AP 01087624	PILAND, MARK D.	02/19/19 02/22/19	TAXI/PARKING/TOLLS	43.78	
03-16	AP 01090152	O'NEAL, DAVID L.	03/04/19 03/04/19	PRIVATE AUTO MILEAGE	16.82	
03-16	AP 01090831	HON RALPH NORMAN	01/21/19 01/21/19	MEALS	13.12	
03-16	AP 01090831	HON RALPH NORMAN	02/25/19 02/28/19	TAXI/PARKING/TOLLS	31.00	
03-19	AP 01090826	NEECE, MICHAEL R.	02/14/19 03/08/19	MEALS	33.28	
03-19	AP 01090826	NEECE, MICHAEL R.	02/16/19 02/25/19	PRIVATE AUTO MILEAGE	499.96	
03-19	AP 01090826	NEECE, MICHAEL R.	02/27/19 03/07/19	PRIVATE AUTO MILEAGE	343.94	
03-19	AP 01090826	NEECE, MICHAEL R.	03/08/19 03/08/19	PRIVATE AUTO MILEAGE	118.32	
03-19	AP 01090834	JOENLER, SIMON B.	02/19/19 02/22/19	COMMERCIAL TRANSPORTATION	60.00	
03-19	AP 01090834	JOENLER, SIMON B.	02/19/19 02/21/19	MEALS	27.74	
03-19	AP 01093644	LIVINGSTON, AUSTIN D.	02/06/19 02/08/19	LODGING	462.10	
03-19	AP 01093644	LIVINGSTON, AUSTIN D.	02/06/19 03/04/19	PRIVATE AUTO MILEAGE	45.24	
03-19	AP 01093644	LIVINGSTON, AUSTIN D.	02/08/19 02/08/19	TAXI/PARKING/TOLLS	26.24	
03-19	AP 01093736	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	269.80	
03-19	AP 01093736	CITIBANK GOV CARD SERVICE	02/06/19 02/08/19	COMMERCIAL TRANSPORTATION	701.10	
03-19	AP 01093736	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	271.30	
03-19	AP 01093736	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	COMMERCIAL TRANSPORTATION	429.80	
03-19	AP 01093736	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	271.30	
03-19	AP 01093736	CITIBANK GOV CARD SERVICE	02/19/19 02/22/19	COMMERCIAL TRANSPORTATION	2,164.40	
03-19	AP 01093736	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	269.80	
03-19	AP 01093736	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	431.30	
03-19	AP 01093736	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	248.30	
03-19	AP 01093736	CITIBANK GOV CARD SERVICE	02/19/19 02/22/19	LODGING	519.48	
03-19	AP 01093736	CITIBANK GOV CARD SERVICE	02/19/19 02/22/19	CAR RENTAL	607.07	
03-22	AP 01097914	GROSS, CHARLES A.	02/15/19 02/26/19	PRIVATE AUTO MILEAGE	25.52	
					TRAVEL TOTALS:	13,923.33
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01075028	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,038.75	
02-01	AP 01070854	HARTL, KELLIE J.	01/23/19 02/22/19	UTILITIES	791.76	
02-15	AP 01077574	UPS	02/01/19 02/06/19	POSTAGE / COURIER / BOX RENTAL	25.05	
02-15	AP 01077575	UPS	01/30/19 01/30/19	POSTAGE / COURIER / BOX RENTAL	6.94	
02-15	AP 01077578	UPS	01/16/19 01/24/19	POSTAGE / COURIER / BOX RENTAL	25.93	
02-15	AP 01077581	UPS	01/04/19 01/08/19	POSTAGE / COURIER / BOX RENTAL	47.39	

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02-16	AP	01079510	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,038.75
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	105.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	82.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	76.17
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	27.94
03-16	AP	01093099	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,038.75
03-19	AP	01090823	UNITED PARCEL SERVICE	02/25/19	02/25/19	POSTAGE / COURIER / BOX RENTAL	8.70
03-20	AP	01094154	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,522.99
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	116.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	82.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	76.28
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	32.32
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	280.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,446.72
PRINTING AND REPRODUCTION							
01-28	AP	01067324	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	220.90
01-29	GL	PIX0085071	.....	01/16/19	01/16/19	PHOTOGRAPHIC (TRANSFER)	20.00
01-30	AP	01070334	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION	84.90
02-28	AP	01084363	ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION	104.95
02-28	AP	01084366	ACCURATE WORD LLC	02/13/19	02/13/19	PRINTING & REPRODUCTION	219.90
02-28	AP	01084369	ACCURATE WORD LLC	02/20/19	02/20/19	PRINTING & REPRODUCTION	54.90
03-18	AP	01090824	ACCURATE WORD LLC	03/06/19	03/06/19	PRINTING & REPRODUCTION	43.90
03-19	AP	01093644	LIVINGSTON, AUSTIN D.	02/22/19	03/06/19	ADVERTISEMENTS	1,137.25
03-22	AP	01097923	ACCURATE WORD LLC	03/18/19	03/18/19	PRINTING & REPRODUCTION	79.90
PRINTING AND REPRODUCTION TOTALS:							1,966.60
OTHER SERVICES							
01-16	AP	01071609	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01072020	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01078989	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079416	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01092459	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093009	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							10,700.00
SUPPLIES AND MATERIALS							
01-28	AP	01067322	PILAND, MARK D.	01/13/19	02/12/19	PUBLICATIONS/REFERENCE MAT'L	140.64
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-179.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	782.16
02-04	AP	01072396	NEECE, MICHAEL R.	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	25.98
02-07	AP	01073587	PALMER, MARK D.	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	6.69
02-12	AP	01074531	HARTL, KELLIE J.	01/28/19	01/28/19	FOOD & BEVERAGE	59.35
02-12	AP	01074838	GROSS, CHARLES A.	01/28/19	01/28/19	WATER	8.58
02-12	AP	01074838	GROSS, CHARLES A.	01/17/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	125.01
02-26	AP	01084355	HARTL, KELLIE J.	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	81.34
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-109.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	115.74
03-16	AP	01090152	O'NEAL, DAVID L.	02/24/19	02/23/20	PUBLICATIONS/REFERENCE MAT'L	197.94
03-16	AP	01090152	O'NEAL, DAVID L.	02/26/19	02/25/20	PUBLICATIONS/REFERENCE MAT'L	260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RALPH NORMAN—Con.						
03-19	AP	01093644	LIVINGSTON, AUSTIN D.	03/01/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)	521.59
03-19	AP	01093644	LIVINGSTON, AUSTIN D.	02/13/19 02/13/19	SOFTWARE LESS THAN \$500	24.00
03-19	AP	01093644	LIVINGSTON, AUSTIN D.	03/05/19 03/06/19	PUBLICATIONS/REFERENCE MAT'L	34.54
03-20	AP	01096255	HARTL, KELLIE J.	03/04/19 03/04/19	FOOD & BEVERAGE	106.41
03-20	AP	01096255	HARTL, KELLIE J.	03/04/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)	31.18
03-22	AP	01097914	GROSS, CHARLES A.	02/15/19 02/15/19	WATER	11.44
03-22	AP	01097914	GROSS, CHARLES A.	02/06/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)	289.84
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-80.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	494.28
					SUPPLIES AND MATERIALS TOTALS:	2,948.71
EQUIPMENT						
01-31	GL	MNT0085195	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS	162.14
01-31	GL	MNT0085195	.....	01/01/19 01/15/19	MAINTENANCE / REPAIRS	101.64
01-31	GL	MNT0085195	.....	01/15/19 01/31/19	MAINTENANCE / REPAIRS	92.68
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	331.14
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	329.14
					EQUIPMENT TOTALS:	1,016.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,453.44
					OFFICE TOTALS:	256,453.44
2018 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	90.50
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	5,408.46
					FRANKED MAIL TOTALS:	5,498.96
PERSONNEL COMPENSATION						
		ALLEN,LESLIE A	01/01/19 01/02/19	CASEWORKER		277.78
		CAHILL,JESSICA T	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		284.44
		DOHERTY, KATHRYN J.	01/01/19 01/02/19	SHARED EMPLOYEE		50.00
		GAULT,WILLIAM F	01/01/19 01/02/19	CONGRESSIONAL LIAISON		377.78
		GROSS,CHARLES A	01/01/19 01/02/19	ASSISTANT FIELD DIRECTOR		222.22
		HAMMOND,KIMBERLY P	01/01/19 01/02/19	OFFICE MANAGER		266.67
		HARTL, KELLIE J.	01/01/19 01/02/19	SHARED EMPLOYEE		100.00
		HICKLIN,CATHERINE R	01/01/19 01/02/19	DIRECTOR OF CASEWORK		333.33
		HILKIN,JACOB D	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		361.11
		HOLLAND,MEGHAN R	01/01/19 01/02/19	LEGISLATIVE COUNSEL		288.89
		NEECE,MICHAEL R	01/01/19 01/02/19	DIRECTOR OF DISTRICT OUTREACH		233.33
		O'NEAL,DAVID L	01/01/19 01/02/19	DISTRICT DIRECTOR		416.67
		PALMER,MARK D	01/01/19 01/02/19	FIELD REPRESENTATIVE		277.78
		PEOPLES,AMBER D	01/01/19 01/02/19	SCHEDULER		266.67
		PILAND,MARK D	01/01/19 01/02/19	CHIEF OF STAFF		638.89
		STEVENS,CHRISTOPHER D	01/01/19 01/02/19	SHARED EMPLOYEE		333.33

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		TAYLOR, CARISSA K	01/01/19	01/02/19	STAFF ASSISTANT	205.56
					PERSONNEL COMPENSATION TOTALS:	4,934.45
		TRAVEL				
01-07	AP	01057728 TAYLOR, CARISSA K	11/01/18	11/26/18	PRIVATE AUTO MILEAGE	57.23
01-07	AP	01057751 GAULT, WILLIAM F.	12/03/18	12/03/18	MEALS	6.05
01-07	AP	01057751 GAULT, WILLIAM F.	12/06/18	12/14/18	PRIVATE AUTO MILEAGE	101.37
01-07	AP	01057752 ALLEN, LESLIE	11/13/18	11/13/18	PRIVATE AUTO MILEAGE	144.43
01-10	AP	01021786 HOLLAND, MEGHAN R.	08/19/18	08/29/18	PRIVATE AUTO MILEAGE	-579.44
01-16	AP	01062999 HON RALPH NORMAN	12/04/18	12/21/18	TAXI/PARKING/TOLLS	105.00
01-16	AP	01063387 NEECE, MICHAEL R.	12/27/18	01/02/19	PRIVATE AUTO MILEAGE	275.23
01-17	AP	01063072 GROSS, CHARLES A.	12/03/18	12/03/18	MEALS	6.05
01-17	AP	01063072 GROSS, CHARLES A.	12/03/18	12/14/18	PRIVATE AUTO MILEAGE	101.37
01-22	AP	01063859 CITIBANK GOV CARD SERVICE	12/06/18	01/02/19	COMMERCIAL TRANSPORTATION	1,782.70
02-04	AP	01072396 NEECE, MICHAEL R.	01/29/18	01/29/18	MEALS	8.84
03-09	AP	01086813 HILKIN, JACOB D.	02/19/18	02/19/18	TAXI/PARKING/TOLLS	23.65
03-09	AP	01086831 HON RALPH NORMAN	01/02/19	01/02/19	TAXI/PARKING/TOLLS	10.00
					TRAVEL TOTALS:	2,042.48
		RENT, COMMUNICATION, UTILITIES				
01-14	AP	01061131 O'NEAL, DAVID L.	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL	49.97
01-16	AP	01063073 CITY OF CAMDEN	11/01/18	12/05/18	UTILITIES	156.17
01-16	AP	01063075 UNITED PARCEL SERVICE	12/06/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	14.60
01-17	AP	01063395 UNITED PARCEL SERVICE	12/15/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	9.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	128.50
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	65.62
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	24.02
01-28	AP	01067065 HARTL, KELLIE J.	10/24/18	12/23/18	UTILITIES	1,822.31
01-28	AP	01067065 HARTL, KELLIE J.	11/23/18	01/22/19	UTILITIES	1,550.65
01-31	AP	01070470 TELEPHONE TOWNHALL MEETING INC	01/02/19	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	6,000.00
02-15	AP	01075105 CITY OF CAMDEN	12/01/18	01/07/19	UTILITIES	167.13
02-15	AP	01077571 UPS	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL	4.18
03-29	AP	01098192 VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	973.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,001.29
		PRINTING AND REPRODUCTION				
01-07	AP	01057753 UNITED BUSINESS TECHNOLOGIES	11/01/18	11/30/18	PRINTING & REPRODUCTION	48.73
01-16	AP	01050235 HON RALPH NORMAN	07/24/18	08/08/18	ADVERTISEMENTS	5,712.00
01-16	AP	01055045 ACCURATE WORD LLC	12/13/18	12/13/18	PRINTING & REPRODUCTION	164.00
01-16	AP	01062972 HON RALPH NORMAN	08/06/18	08/12/18	ADVERTISEMENTS	3,355.00
01-16	AP	01063398 ACCURATE WORD LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION	95.00
02-04	AP	01070325 AMERICA DIRECT INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	4,465.68
02-12	AP	01075478 ACCURATE WORD LLC	12/17/18	12/17/18	PRINTING & REPRODUCTION	69.95
02-12	AP	01075479 ACCURATE WORD LLC	12/19/18	12/19/18	PRINTING & REPRODUCTION	262.00
					PRINTING AND REPRODUCTION TOTALS:	14,172.36
		SUPPLIES AND MATERIALS				
01-14	AP	01061131 O'NEAL, DAVID L.	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	40.00
01-17	AP	01063072 GROSS, CHARLES A.	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	10.64
01-18	AP	01066455 CITI PCARD-AMAZON.COM M01AU1VB	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	93.99
01-18	AP	01066455 CITI PCARD-AMAZON.COM M01KV	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	48.03
01-18	AP	01066455 CITI PCARD-AMAZON.COM M045E9G	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	31.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RALPH NORMAN—Con.						
01-18	AP	01066455		CITI PCARD-AMZN MKTP US M00591GK	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE) 22.99
01-18	AP	01066455		CITI PCARD-AMZN MKTP US M065N2GR	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE) 33.49
01-18	AP	01066455		CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L 123.99
01-18	AP	01066455		CITI PCARD-INVESTORS BUSINESS DAI	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L -20.96
01-28	AP	01067064		HARTL, KELLIE J.	11/15/18 12/14/18	WATER 92.57
01-31	GL	RMS0085335		.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER) 94.00
02-07	AP	01074697		W B MASON COMPANY INC	02/13/18 02/13/18	OFFICE SUPPLIES (OUTSIDE) 544.00
02-19	AP	01080377		CITI PCARD-D J WALL-ST-JOURNAL	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L -116.76
02-22	AP	01082921		B&H PHOTO-VIDEO	01/02/19 01/03/19	OFFICE SUPPLIES (OUTSIDE) 94.49
02-22	AP	01082921		B&H PHOTO-VIDEO	01/02/19 01/03/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 793.90
02-22	AP	01082921		B&H PHOTO-VIDEO	01/02/19 01/03/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3 832.83
02-22	AP	01082926		B&H PHOTO-VIDEO	01/31/19 02/12/19	OFFICE SUPPLIES (OUTSIDE) 1,042.98
02-22	AP	01082946		B&H PHOTO-VIDEO	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE) 369.50
					SUPPLIES AND MATERIALS TOTALS:	4,131.67
EQUIPMENT						
01-16	AP	01063898		SHARP BUSINESS SYSTEMS	12/26/18 12/26/18	OFFICE EQUIP PURCH LESS THAN \$25,000 8,600.00
02-01	AP	01071079		CDW GOVERNMENT LLC	01/10/19 01/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000 2,274.22
02-01	AP	01071079		CDW GOVERNMENT LLC	01/10/19 01/10/19	WARRANTIES QTY - 2 404.10
02-22	AP	01082921		B&H PHOTO-VIDEO	01/02/19 01/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000 2,127.32
02-22	AP	01082926		B&H PHOTO-VIDEO	01/31/19 02/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000 7,612.10
03-20	AP	01096394		CDW GOVERNMENT LLC	03/06/19 03/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000 758.55
					EQUIPMENT TOTALS:	21,776.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,557.50
					OFFICE TOTALS:	63,557.50
2017 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-31	AP	01063077		MOULTRIE B BURNS JR	11/01/17 01/18/18	UTILITIES 148.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	148.60
EQUIPMENT						
01-22	AP	01066472		W B MASON COMPANY INC	02/16/18 02/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000 795.00
					EQUIPMENT TOTALS:	795.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	943.60
					OFFICE TOTALS:	943.60
2019 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-88.44
					PERSONNEL COMPENSATION	249,535.09
					TRAVEL	105.79
					RENT, COMMUNICATION, UTILITIES	28,221.21
					PRINTING AND REPRODUCTION	1,592.06

				OTHER SERVICES	11,576.44	11,576.44	
				SUPPLIES AND MATERIALS	4,659.87	4,659.87	
				EQUIPMENT	1,176.00	1,176.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,778.02	296,778.02	
				OFFICE TOTALS:	296,778.02	296,778.02	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-40.55
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	99.45
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-97.75
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	98.66
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-148.25
						FRANKED MAIL TOTALS:	-88.44
PERSONNEL COMPENSATION							
		ADELSTEIN,LILLIAN B	03/01/19	03/31/19	LEGISLATIVE CORRESPONDENT	3,750.00	
		BERRIOS-VAZQUEZ,ANA S	01/03/19	03/31/19	CASEWORKER/COMMUNITY OUTREACH	13,444.43	
		BHATT,KEANE L	03/01/19	03/31/19	SHARED EMPLOYEE	4,000.00	
		BOONE,PORTIA J	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	9,611.10	
		BROWN, KAITLIN D.	01/25/19	03/31/19	EVENTS COORDINATOR/CONSTITUENT	8,800.00	
		BROWN, KAITLIN D.	01/25/19	02/28/19	EVENTS COORDINATOR/CONSTITUENT (OVERTIME)	475.96	
		CRAWFORD JR,HAZLE A	01/03/19	02/28/19	LEGISLATIVE ASSOCIATE	7,250.00	
		CRAWFORD JR,HAZLE A	02/01/19	02/28/19	LEGISLATIVE ASSOCIATE (OTHER COMPENSATION)	625.00	
		EVISON,ONYX A	01/03/19	01/04/19	EVENTS COORDINATOR/CONSTITUENT	266.66	
		EVISON,ONYX A	01/04/19	01/30/19	EVENTS COORDINATOR/CONSTITUENT (OTHER COMPENSATION)	266.67	
		FRITSCH,BENJAMIN R	01/03/19	02/13/19	COMMUNICATIONS DIRECTOR	7,972.22	
		FRITSCH,BENJAMIN R	02/01/19	02/13/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,055.56	
		HOLBROOK,TRENT W	01/03/19	02/28/19	LEGISLATIVE ASSISTANT	9,263.90	
		HOLBROOK,TRENT W	03/01/19	03/31/19	LEGISLATIVE COUNSEL	4,916.67	
		JOHNSON,CILICIA R	01/03/19	03/31/19	CONSTITUENT LIAISON	11,000.00	
		MCDUFFIE SR,DAMION B	01/03/19	03/31/19	CASEWORKER	13,444.43	
		MILLER,JACK A	02/01/19	03/31/19	COMMUNICATIONS DIRECTOR	6,611.11	
		MOORE, EDWARD C.	01/03/19	03/31/19	SENIOR CASEWORKER	20,288.90	
		ONAGHISE-COBURN,TRYPHENE	01/03/19	03/31/19	EXECUTIVE ASST/SCHEDULER	18,333.33	
		OWENS,KAREN R	01/03/19	03/31/19	DISTRICT DIRECTOR	20,777.77	
		RODDEY, RAVEN T.	01/03/19	03/31/19	CHIEF OF STAFF	33,822.23	
		THOMAS,NIA R	01/07/19	03/31/19	STAFF ASSISTANT	9,333.33	
		THOMAS,NIA R	01/07/19	02/28/19	STAFF ASSISTANT (OVERTIME)	259.61	
		TRUDING,BRADLEY	01/03/19	03/31/19	CHIEF COUNSEL/LEGIS DIRECTOR	30,188.44	
		WOODS,MARQUIS	01/03/19	03/31/19	STAFF ASSISTANT	9,777.77	
						PERSONNEL COMPENSATION TOTALS:	249,535.09
TRAVEL							
03-11	AP	01086153	OWENS, KAREN R.	02/19/19	02/24/19	TAXI/PARKING/TOLLS	33.42
03-11	AP	01086180	OWENS, KAREN R.	01/24/19	02/15/19	TAXI/PARKING/TOLLS	72.37
						TRAVEL TOTALS:	105.79
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01059955	COLONIAL PARKING INC BALTIMORE	01/01/19	01/31/19	DISTRICT OFFICE PARKING	29.01
02-12	AP	01075298	TRUDING, BRADLEY	01/23/19	02/22/19	TELECOMSRV/EQ/TOLL CHARGE	10.00
02-14	AP	01075287	VERIZON	01/23/19	02/22/19	TELECOMSRV/EQ/TOLL CHARGE	45.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELEANOR HOLMES NORTON—Con.						
02-14	AP 01075308	COLONIAL PARKING INC BALTIMORE	02/01/19 02/28/19	DISTRICT OFFICE PARKING	213.49	
02-14	AP 01075325	VON PARIS OFFICE MOVING	02/01/19 02/28/19	TEMPORARY SPACE RENTAL	126.88	
02-19	AP 01080377	CITI PCARD-RCN STARPOWERCOMMUNICA	12/28/18 01/28/19	UTILITIES	5.96	
02-27	AP 01084532	GSA PUBLIC BUILDING SERVICE	01/03/19 01/31/19	DISTRICT OFFICE RENT (FEDERAL)	7,767.32	
02-28	AP 01085402	GSA PUBLIC BUILDING SERVICE	02/01/19 02/28/19	DISTRICT OFFICE RENT (FEDERAL)	7,767.32	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	128.50	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,347.18	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	312.43	
03-11	AP 01086119	COLONIAL PARKING INC BALTIMORE	03/01/19 03/31/19	DISTRICT OFFICE PARKING	183.90	
03-11	AP 01086153	OWENS, KAREN R.	02/19/19 03/18/19	TELECOMSRV/EQ/TOLL CHARGE	16.95	
03-12	AP 01086162	TRUDING, BRADLEY	02/23/19 03/22/19	TELECOMSRV/EQ/TOLL CHARGE	10.00	
03-12	AP 01086191	VERIZON	01/11/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE	381.07	
03-12	AP 01086196	VERIZON	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	58.95	
03-12	AP 01086201	FRITSCH, BENJAMIN R.	02/10/19 03/09/19	TELECOMSRV/EQ/TOLL CHARGE	10.00	
03-13	AP 01086114	VON PARIS OFFICE MOVING	03/01/19 03/31/19	TEMPORARY SPACE RENTAL	125.00	
03-21	AP 01090126	VERIZON	02/01/19 03/22/19	UTILITIES	45.20	
03-22	AP 01097647	GSA PUBLIC BUILDING SERVICE	03/01/19 03/31/19	DISTRICT OFFICE RENT (FEDERAL)	7,767.32	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	128.50	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,348.33	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	312.43	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,221.21	
PRINTING AND REPRODUCTION						
02-08	AP 01069083	ACCURATE WORD LLC	01/11/19 01/11/19	PRINTING & REPRODUCTION	137.75	
02-11	AP 01075313	ACCURATE WORD LLC	01/29/19 01/29/19	PRINTING & REPRODUCTION	74.95	
03-25	AP 01090130	SHARP BUSINESS SYSTEMS	01/03/19 03/01/19	PRINTING & REPRODUCTION	1,179.66	
03-25	GL PIX0086802	.....	03/20/19 03/20/19	PHOTOGRAPHIC (TRANSFER)	20.00	
03-29	AP 01099611	ACCURATE WORD LLC	03/20/19 03/20/19	PRINTING & REPRODUCTION	29.95	
03-29	AP 01099612	ACCURATE WORD LLC	03/08/19 03/08/19	PRINTING & REPRODUCTION	29.95	
03-29	AP 01099613	ACCURATE WORD LLC	03/08/19 03/08/19	PRINTING & REPRODUCTION	119.80	
PRINTING AND REPRODUCTION TOTALS:					1,592.06	
OTHER SERVICES						
01-16	AP 01071510	PROFESSIONAL TECHNICIANS LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
01-16	AP 01071723	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-14	AP 01075602	THE SHREDDING COMPANY INC	01/29/19 01/29/19	JANITORIAL AND MAINT SERV	216.25	
02-16	AP 01078844	PROFESSIONAL TECHNICIANS LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
02-16	AP 01079109	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-27	AP 01084661	DEPT OF HOMELAND SECURITY	01/03/19 01/31/19	SECURITY SERVICE	482.43	
02-28	AP 01085410	DEPT OF HOMELAND SECURITY	02/01/19 02/28/19	SECURITY SERVICE	477.22	
03-16	AP 01092315	PROFESSIONAL TECHNICIANS LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
03-16	AP 01092616	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-21	AP 01091391	SENECA GLASS COMPANY INC	01/24/19 01/24/19	JANITORIAL AND MAINT SERV	616.00	

03-29	AP	01100378	DEPT OF HOMELAND SECURITY	01/01/19	01/31/19	SECURITY SERVICE	7.41
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE	7.41
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE	484.72
OTHER SERVICES TOTALS:							11,576.44
SUPPLIES AND MATERIALS							
01-10	AP	01059968	HAGUE QUALITY WATER OF MD INC	12/23/18	01/22/19	WATER	63.00
01-10	AP	01059971	HAGUE QUALITY WATER OF MD INC	01/11/19	12/31/19	WATER	756.00
01-10	AP	01059977	HAGUE QUALITY WATER OF MD INC	01/23/19	01/22/20	WATER	756.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-218.20
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	346.61
02-13	AP	01069087	THE WASHINGTON TIMES	02/01/19	02/01/20	PUBLICATIONS/REFERENCE MAT'L	325.21
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-407.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	223.38
03-11	AP	01086156	THE WASHINGTON TIMES	02/01/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	306.80
03-12	AP	01086215	STAPLES CREDIT PLAN	01/11/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	290.70
03-19	AP	01090134	STAPLES CREDIT PLAN	01/29/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	1,548.53
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-477.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,145.84
SUPPLIES AND MATERIALS TOTALS:							4,659.87
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	392.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	392.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							296,778.02
OFFICE TOTALS:							296,778.02
2018 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	138.12
FRANKED MAIL TOTALS:							138.12
PERSONNEL COMPENSATION							
		BERRIOS-VAZQUEZ,ANA S	01/01/19	01/02/19	CASEWORKER/COMMUNITY OUTREACH		305.56
		BOONE,PORTIA J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		305.56
		CRAWFORD JR,HAZLE A	01/01/19	01/02/19	LEGISLATIVE ASSOCIATE		250.00
		CRAWFORD JR,HAZLE A	12/01/18	12/31/18	LEGISLATIVE ASSOCIATE (OVERTIME)		112.50
		EVISON,ONYX A	01/01/19	01/02/19	EVENTS COORDINATOR/CONSTITUENT		266.67
		EVISON,ONYX A	12/01/18	12/31/18	EVENTS COORDINATOR/CONSTITUENT (OVERTIME)		285.57
		FRITSCH,BENJAMIN R	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		388.89
		HOLBROOK,TRENT W	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		319.44
		JOHNSON,CILICIA R	01/01/19	01/02/19	CONSTITUENT LIAISON		250.00
		MCDUFFIE SR,DAMION B	01/01/19	01/02/19	CASEWORKER		305.56
		MOORE, EDWARD C.	01/01/19	01/02/19	SENIOR CASEWORKER		461.11
		ONAGHISE-COBURN,TRYPHONE	01/01/19	01/02/19	EXECUTIVE ASST/SCHEDULER		416.67
		OWENS,KAREN R	01/01/19	01/02/19	DISTRICT DIRECTOR		472.22
		RODDEY, RAVEN T.	01/01/19	01/02/19	CHIEF OF STAFF		927.78
		TRUDING,BRADLEY	12/01/18	01/02/19	CHIEF COUNSEL/LEGIS DIRECTOR		5,664.31
		WOODS,MARQUIS	01/01/19	01/02/19	STAFF ASSISTANT		222.22
PERSONNEL COMPENSATION TOTALS:							10,954.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELEANOR HOLMES NORTON—Con.						
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01059912	VERIZON	12/23/18 01/22/19	TELECOMSRV/EQ/TOLL CHARGE	42.40
01-10	AP	01059919	FRITSCH, BENJAMIN R.	12/10/18 01/09/19	TELECOMSRV/EQ/TOLL CHARGE	10.00
01-10	AP	01059932	VERIZON	11/07/18 12/06/18	TELECOMSRV/EQ/TOLL CHARGE	58.01
01-10	AP	01059938	VERIZON	11/11/18 12/10/18	TELECOMSRV/EQ/TOLL CHARGE	377.41
01-10	AP	01059957	DC TREASURY	11/01/18 11/30/18	UTILITIES	259.95
01-11	AP	01059923	TRUDING, BRADLEY	12/23/18 01/24/19	TELECOMSRV/EQ/TOLL CHARGE	10.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	128.50
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,360.26
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	312.43
02-08	AP	01069070	VERIZON	12/11/18 01/10/19	TELECOMSRV/EQ/TOLL CHARGE	377.24
02-08	AP	01069077	VERIZON	12/07/18 01/06/19	TELECOMSRV/EQ/TOLL CHARGE	57.50
02-13	AP	01069080	DC TREASURY	12/01/18 12/30/18	UTILITIES	259.95
03-11	AP	01086108	DC TREASURY	01/01/19 01/31/19	UTILITIES	259.95
RENT, COMMUNICATION, UTILITIES TOTALS:						3,553.60
PRINTING AND REPRODUCTION						
01-10	AP	01059928	DAVID L ANDRUKITIS INC	12/20/18 12/20/18	PRINTING & REPRODUCTION	1,197.50
01-18	AP	01066455	CITI PCARD-SHARP ELECTRONICS CORP	11/29/18 12/28/18	PRINTING & REPRODUCTION	587.88
02-06	AR	AC-14688	SHARP ELECTRONICS CORP.	05/31/18 08/31/18	PRINTING & REPRODUCTION	-426.90
03-25	AP	01090130	SHARP BUSINESS SYSTEMS	12/01/18 01/02/19	PRINTING & REPRODUCTION	671.22
PRINTING AND REPRODUCTION TOTALS:						2,029.70
OTHER SERVICES						
01-11	AP	01059981	KASTLE SYSTEMS LLC	12/01/18 12/28/18	EQUIPMENT INSTALLATION	685.81
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	10/01/18 10/31/18	SECURITY SERVICE	7.41
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	11/01/18 11/30/18	SECURITY SERVICE	7.41
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	12/01/18 12/31/18	SECURITY SERVICE	7.41
OTHER SERVICES TOTALS:						708.04
SUPPLIES AND MATERIALS						
01-10	AP	01059996	US CAPITOL HISTORICAL SOCIETY	12/10/18 12/10/18	PUBLICATIONS/REFERENCE MAT'L	2,150.00
01-18	AP	01061473	STAPLES CREDIT PLAN	12/05/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)	1,028.62
01-18	AP	01066455	CITI PCARD-BLOOMBERG.COM	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	41.33
01-18	AP	01066455	CITI PCARD-HARRIS TEETER	11/29/18 12/28/18	FOOD & BEVERAGE	294.12
01-18	AP	01066455	CITI PCARD-U-HAUL WEB TEAM ASSOC	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	113.60
02-19	AP	01076153	HAGUE QUALITY WATER OF MD INC	11/11/18 12/10/18	WATER	63.00
02-19	AP	01076156	HAGUE QUALITY WATER OF MD INC	08/11/18 09/10/18	WATER	63.00
02-19	AP	01080377	CITI PCARD-D J WALL-ST-JOURNAL	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	41.35
03-12	AP	01086215	STAPLES CREDIT PLAN	12/29/18 12/29/18	OFFICE SUPPLIES (OUTSIDE)	119.49
SUPPLIES AND MATERIALS TOTALS:						3,924.50
EQUIPMENT						
02-06	AP	01073650	CDW GOVERNMENT LLC	01/25/19 01/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,959.81
02-06	AP	01073650	CDW GOVERNMENT LLC	01/25/19 01/25/19	WARRANTIES	79.41

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02-06	AP	01073650	CDW GOVERNMENT LLC	01/25/19	01/25/19	WARRANTIES QTY - 2	399.86
02-27	AP	01071124	GSA	11/05/18	11/05/18	MAINTENANCE / REPAIRS	98,067.78
EQUIPMENT TOTALS:							102,506.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							123,814.88
OFFICE TOTALS:							123,814.88

2019 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	681.24	681.24
PERSONNEL COMPENSATION	181,322.23	181,322.23
TRAVEL	14,343.91	14,343.91
RENT, COMMUNICATION, UTILITIES	17,425.38	17,425.38
PRINTING AND REPRODUCTION	23.80	23.80
OTHER SERVICES	6,058.00	6,058.00
SUPPLIES AND MATERIALS	1,081.63	1,081.63
EQUIPMENT	894.00	894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,830.19	221,830.19
OFFICE TOTALS:	221,830.19	221,830.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-67.10
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	272.03
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-77.95
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	719.41
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-165.15
FRANKED MAIL TOTALS:							681.24

PERSONNEL COMPENSATION

BLACKNEY, MARK	01/03/19	03/31/19	FIELD REPRESENTATIVE	5,866.67
DEACON, LINNE	01/22/19	03/31/19	PAID INTERN	1,150.00
ERVIN, CRYSTAL M	01/03/19	03/31/19	DISTRICT DIRECTOR	20,533.33
FOLEY, IAN D.	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	19,555.56
FOWLER, KENDRA M.	01/03/19	03/31/19	DIRECTOR OF COMMUNITY OUTREACH	14,666.67
HEADRICK, TERRIE D	01/03/19	03/31/19	CONSTITUENT LIAISON	7,333.33
HENDERSON, CLARISSA N.	01/03/19	03/31/19	SPECIAL PROJECT COORDINATOR	10,266.67
KUGLER, REBECCA C	01/03/19	03/31/19	MEDIA ASST	7,333.33
LANGER, JACOB	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	3,422.23
LEWIS, KATHERINE T	01/03/19	03/31/19	LEGISLATIVE AIDE	11,733.33
MIZNER, JACOB B	01/03/19	03/31/19	FIELD REPRESENTATIVE	5,866.67
MORROW, JENNIFER L.	01/03/19	03/31/19	EXECUTIVE ASSISTANT	11,733.33
PLANK, JILIAN R	01/03/19	03/31/19	CHIEF OF STAFF	33,244.44
SEMOES, MELISSA M.	01/03/19	03/31/19	DIR OF CONSTITUENT SERVICES	17,600.00
TOMASUOLO, KRISTA M	01/16/19	03/31/19	PAID INTERN	750.00
WAGNER, MATTHEUS A	01/03/19	03/31/19	LEGISLATIVE AIDE	10,266.67
PERSONNEL COMPENSATION TOTALS:				181,322.23

TRAVEL

01-18	AP	01063972	MORROW, JENNIFER	01/08/19	01/10/19	COMMERCIAL TRANSPORTATION	420.60
01-18	AP	01063972	MORROW, JENNIFER	01/08/19	01/10/19	LODGING	416.12
01-18	AP	01063972	MORROW, JENNIFER	01/08/19	01/11/19	MEALS	138.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEVIN NUNES—Con.						
01-18	AP 01063972	MORROW, JENNIFER	01/08/19 01/10/19	PRIVATE AUTO MILEAGE	93.20	
01-18	AP 01063972	MORROW, JENNIFER	01/05/19 01/10/19	TAXI/PARKING/TOLLS	134.13	
01-30	AP 01070058	HON DEVIN NUNES	01/11/19 01/14/19	COMMERCIAL TRANSPORTATION	796.00	
02-01	AP 01070062	ERVIN, CRYSTAL M.	01/02/19 01/06/19	COMMERCIAL TRANSPORTATION	60.00	
02-01	AP 01070062	ERVIN, CRYSTAL M.	01/02/19 01/06/19	LODGING	528.93	
02-01	AP 01070062	ERVIN, CRYSTAL M.	01/03/19 01/06/19	MEALS	449.86	
02-01	AP 01070062	ERVIN, CRYSTAL M.	01/06/19 01/07/19	CAR RENTAL	76.84	
02-01	AP 01070062	ERVIN, CRYSTAL M.	01/07/19 01/07/19	GASOLINE	72.40	
02-01	AP 01070062	ERVIN, CRYSTAL M.	01/02/19 01/28/19	PRIVATE AUTO MILEAGE	509.86	
02-01	AP 01070062	ERVIN, CRYSTAL M.	01/02/19 01/07/19	TAXI/PARKING/TOLLS	126.56	
02-04	AP 01071199	CITIBANK GOV CARD SERVICE	01/21/19 01/21/19	COMMERCIAL TRANSPORTATION	254.00	
02-04	AP 01071199	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	398.00	
02-04	AP 01071199	CITIBANK GOV CARD SERVICE	01/26/19 01/26/19	COMMERCIAL TRANSPORTATION	254.00	
02-04	AP 01071199	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	398.00	
02-04	AP 01071199	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	MEALS	7.89	
02-04	AP 01071199	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	MEALS	10.15	
02-12	AP 01062949	CITIBANK GOV CARD SERVICE	01/06/19 01/06/19	COMMERCIAL TRANSPORTATION	443.57	
02-12	AP 01062949	CITIBANK GOV CARD SERVICE	01/11/19 01/22/19	CAR RENTAL	433.37	
02-12	AP 01073385	HEADRICK, TERRIE D.	01/16/19 02/02/19	PRIVATE AUTO MILEAGE	74.74	
02-12	AP 01073387	MIZNER, JACOB B.	01/09/19 01/31/19	PRIVATE AUTO MILEAGE	236.87	
03-01	AP 01084561	COMFORT SEDANS SERVICES	01/03/19 01/31/19	TAXI/PARKING/TOLLS	414.97	
03-07	AP 01084826	ERVIN, CRYSTAL M.	02/05/19 02/25/19	PRIVATE AUTO MILEAGE	313.76	
03-11	AP 01087267	MIZNER, JACOB B.	02/05/19 02/27/19	PRIVATE AUTO MILEAGE	222.52	
03-12	AP 01087275	FOWLER, KENDRA M.	02/04/19 02/27/19	PRIVATE AUTO MILEAGE	113.22	
03-13	AP 01088110	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	398.00	
03-13	AP 01088110	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	398.00	
03-13	AP 01088110	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	COMMERCIAL TRANSPORTATION	397.80	
03-13	AP 01088110	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	-95.30	
03-13	AP 01088110	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	888.90	
03-13	AP 01088110	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	COMMERCIAL TRANSPORTATION	254.00	
03-13	AP 01088110	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	704.00	
03-13	AP 01088110	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	MEALS	7.89	
03-13	AP 01088110	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	MEALS	2.86	
03-13	AP 01088110	CITIBANK GOV CARD SERVICE	01/24/19 01/28/19	CAR RENTAL	213.23	
03-13	AP 01088110	CITIBANK GOV CARD SERVICE	02/08/19 02/11/19	CAR RENTAL	262.63	
03-13	AP 01088110	CITIBANK GOV CARD SERVICE	02/15/19 02/25/19	CAR RENTAL	513.10	
03-13	AP 01088110	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	GASOLINE	50.33	
03-14	AP 01088277	LANGER, JACOB	03/02/19 03/04/19	LODGING	1,175.24	
03-14	AP 01088277	LANGER, JACOB	03/04/19 03/04/19	MEALS	21.75	
03-14	AP 01088277	LANGER, JACOB	03/05/19 03/05/19	TAXI/PARKING/TOLLS	22.90	
03-19	AP 01087914	PLANK, JILIAN R.	01/21/19 01/26/19	MEALS	148.54	
03-19	AP 01087914	PLANK, JILIAN R.	01/21/19 01/26/19	CAR RENTAL	407.63	
03-19	AP 01087914	PLANK, JILIAN R.	01/24/19 01/25/19	GASOLINE	40.67	

03-19	AP	01087914	PLANK, JILIAN R.	01/15/19	02/06/19	TAXI/PARKING/TOLLS	189.31
03-19	AP	01087933	PLANK, JILIAN R.	02/21/19	02/22/19	LODGING	101.30
03-19	AP	01087933	PLANK, JILIAN R.	02/19/19	02/25/19	MEALS	166.04
03-19	AP	01087933	PLANK, JILIAN R.	02/18/19	02/25/19	CAR RENTAL	559.93
03-19	AP	01087933	PLANK, JILIAN R.	02/22/19	02/22/19	GASOLINE	74.70
03-19	AP	01087933	PLANK, JILIAN R.	02/19/19	02/21/19	TAXI/PARKING/TOLLS	12.00
03-28	AP	01073383	FOWLER, KENDRA M.	01/14/19	01/27/19	PRIVATE AUTO MILEAGE	30.07
							TRAVEL TOTALS:
							14,343.91
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01069939	TOTAL PROPERTY INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
01-18	AP	01066079	DISH NETWORK	01/14/19	02/13/19	UTILITIES	130.98
01-28	AP	01067356	UNITED PARCEL SERVICE	01/04/19	01/04/19	POSTAGE / COURIER / BOX RENTAL	10.45
01-29	AP	01068418	TELECOM CONSULTANTS INC	01/04/19	02/03/19	TELECOMSRV/EQ/TOLL CHARGE	318.89
01-31	AP	01070367	UNITED PARCEL SERVICE	01/14/19	01/14/19	POSTAGE / COURIER / BOX RENTAL	29.78
01-31	AP	01070367	UNITED PARCEL SERVICE	01/18/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	4.18
01-31	AP	01070367	UNITED PARCEL SERVICE	01/21/19	01/21/19	POSTAGE / COURIER / BOX RENTAL	4.93
02-12	AP	01076956	UNITED PARCEL SERVICE	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL	6.80
02-12	AP	01076956	UNITED PARCEL SERVICE	01/25/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	19.52
02-12	AP	01076956	UNITED PARCEL SERVICE	01/28/19	01/28/19	POSTAGE / COURIER / BOX RENTAL	188.18
02-16	AP	01078747	TOTAL PROPERTY INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
02-26	AP	01084543	VERIZON WIRELESS	01/26/19	02/25/19	TELECOMSRV/EQ/TOLL CHARGE	551.21
02-26	AP	01084562	DISH NETWORK	02/14/19	03/13/19	UTILITIES	135.99
02-27	AP	01077335	UNITED PARCEL SERVICE	01/28/19	01/28/19	POSTAGE / COURIER / BOX RENTAL	23.37
02-27	AP	01077335	UNITED PARCEL SERVICE	01/29/19	01/29/19	POSTAGE / COURIER / BOX RENTAL	15.14
02-27	AP	01085035	UNITED PARCEL SERVICE	02/04/19	02/04/19	POSTAGE / COURIER / BOX RENTAL	15.14
02-27	AP	01085035	UNITED PARCEL SERVICE	02/08/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	15.14
02-27	AP	01085040	UNITED PARCEL SERVICE	02/14/19	02/14/19	POSTAGE / COURIER / BOX RENTAL	15.14
02-28	AP	01084557	TELECOM CONSULTANTS INC	02/04/19	03/03/19	TELECOMSRV/EQ/TOLL CHARGE	303.63
02-28	AP	01084827	AT&T	01/11/19	02/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,251.52
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	127.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,232.02
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.67
03-14	AP	01088882	TELECOM CONSULTANTS INC	03/04/19	04/03/19	TELECOMSRV/EQ/TOLL CHARGE	300.35
03-15	AP	01088868	DISH NETWORK	03/01/19	04/13/19	UTILITIES	135.99
03-16	AP	01092218	TOTAL PROPERTY INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
03-20	AP	01091557	UNITED PARCEL SERVICE	02/28/19	02/28/19	POSTAGE / COURIER / BOX RENTAL	35.95
03-20	AP	01091561	UNITED PARCEL SERVICE	02/27/19	02/27/19	POSTAGE / COURIER / BOX RENTAL	15.14
03-20	AP	01091561	UNITED PARCEL SERVICE	02/28/19	02/28/19	POSTAGE / COURIER / BOX RENTAL	49.28
03-20	AP	01091561	UNITED PARCEL SERVICE	03/06/19	03/06/19	POSTAGE / COURIER / BOX RENTAL	53.43
03-22	AP	01098094	UNITED PARCEL SERVICE	03/07/19	03/07/19	POSTAGE / COURIER / BOX RENTAL	8.96
03-22	AP	01098094	UNITED PARCEL SERVICE	03/11/19	03/11/19	POSTAGE / COURIER / BOX RENTAL	6.81
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	35.00
03-28	AP	01099638	AT&T	02/11/19	03/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,251.52
03-28	AP	01099646	VERIZON WIRELESS	02/26/19	03/25/19	TELECOMSRV/EQ/TOLL CHARGE	305.85
03-29	AP	01099633	AT&T	02/07/19	03/08/19	TELECOMSRV/EQ/TOLL CHARGE	42.25
03-29	AP	01100565	UNITED PARCEL SERVICE	03/18/19	03/18/19	POSTAGE / COURIER / BOX RENTAL	34.98
03-29	AP	01100565	UNITED PARCEL SERVICE	03/19/19	03/19/19	POSTAGE / COURIER / BOX RENTAL	102.09
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEVIN NUNES—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		127.50
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		1,259.83
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		15.27
RENT, COMMUNICATION, UTILITIES TOTALS:						17,425.38
PRINTING AND REPRODUCTION						
02-25	GL	PIX0085876	02/13/19 02/14/19	PHOTOGRAPHIC (TRANSFER)		3.80
03-25	GL	PIX0086802	02/06/19 02/06/19	PHOTOGRAPHIC (TRANSFER)		20.00
PRINTING AND REPRODUCTION TOTALS:						23.80
OTHER SERVICES						
01-16	AP	01071688	01/01/19 01/31/19	LEIDOS DIGITAL SOLUTIONS INC		1,895.00
01-16	AP	01071689	01/01/19 01/31/19	LEIDOS DIGITAL SOLUTIONS INC		1,895.00
01-29	AP	01068427	01/01/19 06/30/19	CITY OF VISALIA		23.00
02-28	AP	01085472	01/01/19 01/31/19	FIRESIDE21		350.00
03-16	AP	01092583	03/01/19 03/31/19	LEIDOS DIGITAL SOLUTIONS INC		1,895.00
OTHER SERVICES TOTALS:						6,058.00
SUPPLIES AND MATERIALS						
01-09	AP	01059563	11/01/18 01/31/19	QUENCH USA LLC		74.91
01-16	AP	01063555	12/20/18 01/07/19	SPARKLETTS		14.56
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)		-196.00
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		292.54
02-12	AP	01073387	01/18/19 01/29/19	MIZNER, JACOB B.		70.00
02-25	AP	01078341	01/10/19 01/10/19	OFFICE DEPOT INC		23.40
02-25	AP	01078341	01/12/19 01/12/19	OFFICE DEPOT INC		4.87
02-25	AP	01078341	01/14/19 01/14/19	OFFICE DEPOT INC		18.91
02-25	AP	01078341	01/15/19 01/15/19	OFFICE DEPOT INC		-12.64
02-26	AP	01084556	01/17/19 02/04/19	SPARKLETTS		58.52
02-26	AP	01084684	01/31/19 01/31/19	DEER PARK		31.88
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)		-307.40
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		141.37
03-11	AP	01087267	02/19/19 02/19/19	MIZNER, JACOB B.		70.00
03-12	AP	01090327	01/31/19 01/31/19	OFFICE DEPOT INC		33.70
03-12	AP	01090385	02/11/19 02/11/19	OFFICE DEPOT INC		31.05
03-12	AP	01090447	01/16/19 01/16/19	OFFICE DEPOT INC		27.48
03-12	AP	01090447	01/16/19 01/16/19	OFFICE DEPOT INC		14.13
03-12	AP	01090447	01/28/19 01/28/19	OFFICE DEPOT INC		87.27
03-14	AP	01088771	02/19/19 03/04/19	SPARKLETTS		33.95
03-14	AP	01088787	02/06/19 02/06/19	OFFICE DEPOT INC		149.64
03-20	AP	01091250	02/20/19 02/20/19	OFFICE DEPOT INC		21.02
03-20	AP	01091250	02/20/19 02/20/19	OFFICE DEPOT INC		76.32
03-28	AP	01073383	01/23/19 01/23/19	FOWLER, KENDRA M.		175.79
03-29	AP	01088761	01/03/19 01/03/19	OFFICE DEPOT INC		41.75
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-266.00
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		370.61
SUPPLIES AND MATERIALS TOTALS:						1,081.63

EQUIPMENT									
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	298.00		
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	298.00		
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	298.00		
							EQUIPMENT TOTALS:	894.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,830.19	
							OFFICE TOTALS:	221,830.19	

2018 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	922.85		
							FRANKED MAIL TOTALS:	922.85	

PERSONNEL COMPENSATION

		BLACKNEY, MARK	01/01/19	01/02/19	FIELD REPRESENTATIVE	333.33			
		ERVIN, CRYSTAL M	01/01/19	01/02/19	FIELD DIRECTOR	933.33			
		FOLEY, IAN D.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	711.11			
		FOWLER, KENDRA M.	01/01/19	01/02/19	DIRECTOR OF CONSTITUENT CORRE	700.00			
		HEADRICK, TERRIE D	01/01/19	01/02/19	CONSTITUENT LIAISON	433.33			
		HENDERSON, CLARISSA N.	01/01/19	01/02/19	SPECIAL PROJECT COORDINATOR	766.67			
		KUGLER, REBECCA C	01/01/19	01/02/19	MEDIA ASST	433.33			
		LANGER, JACOB	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	77.78			
		LEWIS, KATHERINE T	01/01/19	01/02/19	STAFF ASSISTANT	500.00			
		MELBYE, LINNEA A	01/01/19	01/02/19	PAID INTERN	33.33			
		MORROW, JENNIFER L.	01/01/19	01/02/19	EXECUTIVE ASSISTANT	666.67			
		PLANK, JILIAN R	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	922.22			
		SEMOES, MELISSA M.	01/01/19	01/02/19	DIR OF CONSTITUENT SERVICES	800.00			
		WAGNER, MATTHEUS A	01/01/19	01/02/19	LEGISLATIVE AIDE	300.00			
							PERSONNEL COMPENSATION TOTALS:	7,611.10	

TRAVEL

01-07	AP	01057776	RATEKIN, ANTHONY H	11/27/18	11/29/18	LODGING	669.00		
01-07	AP	01057776	RATEKIN, ANTHONY H	11/28/18	11/29/18	MEALS	50.92		
01-07	AP	01057776	RATEKIN, ANTHONY H	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	335.22		
01-07	AP	01057776	RATEKIN, ANTHONY H	11/27/18	11/29/18	TAXI/PARKING/TOLLS	108.64		
01-08	AP	01058731	COMFORT SEDANS SERVICES	07/14/18	09/29/18	TAXI/PARKING/TOLLS	760.78		
01-08	AP	01058731	COMFORT SEDANS SERVICES	11/28/18	11/28/18	TAXI/PARKING/TOLLS	75.45		
01-08	AP	01060359	CITIBANK GOV CARD SERVICE	11/27/18	11/29/18	COMMERCIAL TRANSPORTATION	1,119.60		
01-09	AP	01059559	ERVIN, CRYSTAL M.	12/03/18	12/20/18	PRIVATE AUTO MILEAGE	392.20		
01-09	AP	01059662	LEWIS, KATHERINE T.	11/25/18	11/25/18	COMMERCIAL TRANSPORTATION	598.20		
01-09	AP	01059662	LEWIS, KATHERINE T.	11/25/18	11/25/18	TAXI/PARKING/TOLLS	17.98		
01-09	AP	01059665	PLANK, JILIAN R.	11/02/18	11/09/18	MEALS	161.17		
01-09	AP	01059665	PLANK, JILIAN R.	11/12/18	11/30/18	PRIVATE AUTO MILEAGE	36.85		
01-09	AP	01059665	PLANK, JILIAN R.	11/06/18	11/15/18	TAXI/PARKING/TOLLS	49.92		
01-09	AP	01059681	FOLEY, IAN	10/22/18	10/28/18	LODGING	858.58		
01-09	AP	01059681	FOLEY, IAN	10/22/18	11/08/18	MEALS	195.48		
01-09	AP	01059681	FOLEY, IAN	10/22/18	11/09/18	CAR RENTAL	731.67		
01-09	AP	01059681	FOLEY, IAN	10/26/18	11/09/18	GASOLINE	209.56		
01-09	AP	01059681	FOLEY, IAN	11/13/18	11/13/18	TAXI/PARKING/TOLLS	88.85		
01-09	AP	01059698	LANGER, JACOB	12/16/18	12/18/18	LODGING	230.89		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEVIN NUNES—Con.						
01-09	AP 01059698	LANGER, JACOB	12/18/18	12/18/18	MEALS	20.67
01-09	AP 01059698	LANGER, JACOB	12/16/18	12/18/18	CAR RENTAL	78.68
01-09	AP 01059698	LANGER, JACOB	12/17/18	12/17/18	GASOLINE	15.00
01-09	AP 01060351	CITIBANK GOV CARD SERVICE	10/27/18	11/28/18	COMMERCIAL TRANSPORTATION	100.11
01-09	AP 01060351	CITIBANK GOV CARD SERVICE	11/03/18	11/27/18	COMMERCIAL TRANSPORTATION	4,505.99
01-09	AP 01060351	CITIBANK GOV CARD SERVICE	10/27/18	11/09/18	LODGING	1,550.02
01-09	AP 01060351	CITIBANK GOV CARD SERVICE	10/24/18	11/27/18	CAR RENTAL	1,234.43
01-09	AP 01060351	CITIBANK GOV CARD SERVICE	10/27/18	11/22/18	GASOLINE	219.52
01-09	AP 01060351	CITIBANK GOV CARD SERVICE	10/28/18	11/09/18	TAXI/PARKING/TOLLS	77.00
01-10	AP 01060348	FOWLER, KENDRA M.	10/07/18	10/19/18	PRIVATE AUTO MILEAGE	51.80
01-10	AP 01060356	FOWLER, KENDRA M.	12/06/18	12/28/18	PRIVATE AUTO MILEAGE	20.72
01-10	AP 01060357	FOWLER, KENDRA M.	11/18/18	11/20/18	PRIVATE AUTO MILEAGE	58.46
01-14	AP 01061718	LEWIS, KATHERINE T.	11/25/18	11/25/18	COMMERCIAL TRANSPORTATION	598.20
01-14	AP 01061718	LEWIS, KATHERINE T.	11/12/18	11/13/18	LODGING	247.47
01-14	AP 01061718	LEWIS, KATHERINE T.	10/26/18	11/19/18	MEALS	153.22
01-14	AP 01061718	LEWIS, KATHERINE T.	10/26/18	11/09/18	CAR RENTAL	581.55
01-14	AP 01061718	LEWIS, KATHERINE T.	11/01/18	11/08/18	GASOLINE	102.82
01-14	AP 01061718	LEWIS, KATHERINE T.	11/19/18	11/20/18	PRIVATE AUTO MILEAGE	79.92
01-14	AP 01061718	LEWIS, KATHERINE T.	10/25/18	11/25/18	TAXI/PARKING/TOLLS	110.01
01-15	AP 01061714	LEWIS, KATHERINE T.	12/07/18	12/21/18	MEALS	71.76
01-15	AP 01061714	LEWIS, KATHERINE T.	12/22/18	12/22/18	TAXI/PARKING/TOLLS	20.82
01-16	AP 01061268	CITIBANK GOV CARD SERVICE	11/28/18	12/28/18	COMMERCIAL TRANSPORTATION	5,053.85
01-16	AP 01061268	CITIBANK GOV CARD SERVICE	12/05/18	12/05/18	COMMERCIAL TRANSPORTATION	35.00
01-16	AP 01061268	CITIBANK GOV CARD SERVICE	11/28/18	12/28/18	LODGING	102.63
01-16	AP 01061268	CITIBANK GOV CARD SERVICE	11/28/18	12/28/18	MEALS	21.58
01-16	AP 01061268	CITIBANK GOV CARD SERVICE	11/28/18	12/28/18	CAR RENTAL	935.04
01-16	AP 01061268	CITIBANK GOV CARD SERVICE	11/28/18	12/28/18	GASOLINE	56.63
01-16	AP 01061725	LEWIS, KATHERINE T.	03/01/18	03/28/18	TAXI/PARKING/TOLLS	27.27
01-16	AP 01062019	LEWIS, KATHERINE T.	02/06/18	02/06/18	TAXI/PARKING/TOLLS	90.00
01-16	AP 01062019	LEWIS, KATHERINE T.	02/14/18	02/28/18	TAXI/PARKING/TOLLS	41.83
01-17	AP 01063541	FOWLER, KENDRA M.	09/16/18	09/23/18	PRIVATE AUTO MILEAGE	75.60
01-17	AP 01063551	FOWLER, KENDRA M.	08/15/18	08/27/18	PRIVATE AUTO MILEAGE	56.16
01-18	AP 01066081	PLANK, JILIAN R.	12/21/18	12/27/18	MEALS	331.21
01-18	AP 01066081	PLANK, JILIAN R.	12/21/18	12/27/18	CAR RENTAL	584.40
01-18	AP 01066081	PLANK, JILIAN R.	12/21/18	12/27/18	GASOLINE	68.53
01-18	AP 01066081	PLANK, JILIAN R.	12/10/18	12/10/18	PRIVATE AUTO MILEAGE	3.70
01-18	AP 01066081	PLANK, JILIAN R.	12/27/18	12/28/18	TAXI/PARKING/TOLLS	67.32
02-12	AP 01062949	CITIBANK GOV CARD SERVICE	12/31/18	01/02/19	COMMERCIAL TRANSPORTATION	1,319.90
02-12	AP 01062949	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	33.87
02-12	AP 01062949	CITIBANK GOV CARD SERVICE	12/22/18	01/01/19	CAR RENTAL	541.63
02-12	AP 01066087	PLANK, JILIAN R.	10/01/18	10/31/18	MEALS	521.32
02-12	AP 01066087	PLANK, JILIAN R.	10/01/18	10/22/18	CAR RENTAL	912.94
02-12	AP 01066087	PLANK, JILIAN R.	10/01/18	10/22/18	GASOLINE	69.69

02-12	AP	01066087	PLANK, JILIAN R.	10/01/18	10/01/18	TAXI/PARKING/TOLLS	30.06
TRANSPORTATION OF THINGS							TRAVEL TOTALS:
03-12	AP	01088032	THE FRANKING GROUP	12/28/18	12/28/18	FREIGHT CHARGES	182.00
03-18	AP	01088036	THE FRANKING GROUP	12/28/18	12/28/18	FREIGHT CHARGES	391.00
TRANSPORTATION OF THINGS TOTALS:							573.00
RENT, COMMUNICATION, UTILITIES							
01-09	AP	01059561	AT&T	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,251.62
01-16	AP	01059562	AT&T	12/09/18	12/08/19	UTILITIES	39.25
01-16	AP	01063982	UNITED PARCEL SERVICE	12/21/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	8.45
01-18	AP	01054555	TELECOM CONSULTANTS INC	12/04/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	321.27
01-18	AP	01063545	VERIZON WIRELESS	12/26/18	01/25/19	TELECOMSRV/EQ/TOLL CHARGE	484.26
01-22	AP	01066077	AT&T	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,251.62
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	127.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,963.39
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.77
01-25	AP	01067354	UNITED PARCEL SERVICE	12/28/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	21.85
02-26	AP	01084538	AT&T	12/22/18	02/08/19	UTILITIES	74.25
02-27	AP	01085035	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	10.35
RENT, COMMUNICATION, UTILITIES TOTALS:							5,602.58
PRINTING AND REPRODUCTION							
01-08	AP	01058736	US CAPITOL HISTORICAL SOCIETY	12/13/18	12/13/18	PRINTING & REPRODUCTION	2,285.00
01-08	AP	01059687	ACCURATE WORD LLC	12/18/18	12/18/18	PRINTING & REPRODUCTION	89.90
01-08	AP	01059691	ACCURATE WORD LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION	89.90
01-09	AP	01059688	US CAPITOL HISTORICAL SOCIETY	12/14/18	12/14/18	PRINTING & REPRODUCTION	500.00
01-10	AP	01059661	CENTRAL VALLEY BUSINESS FORMS INC	12/27/18	12/27/18	PRINTING & REPRODUCTION	6,128.00
03-12	AP	01088032	THE FRANKING GROUP	12/28/18	12/28/18	PRINTING & REPRODUCTION	1,866.00
03-18	AP	01088036	THE FRANKING GROUP	12/28/18	12/28/18	PRINTING & REPRODUCTION	6,392.00
PRINTING AND REPRODUCTION TOTALS:							17,350.80
OTHER SERVICES							
01-08	AP	01059567	FIRESIDE21	11/19/18	11/19/18	WEB DEV HST,EMAIL & RLTD SERV	5,625.00
01-09	AP	01059565	FIRESIDE21	12/31/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,875.00
01-16	AP	01061725	LEWIS, KATHERINE T.	03/06/18	03/06/18	TRAINING	60.00
01-17	AP	01063574	IRON MOUNTAIN	11/28/18	12/24/18	JANITORIAL AND MAINT SERV	40.00
03-01	AP	01085144	LEIDOS DIGITAL SOLUTIONS INC	02/15/19	02/15/19	EQUIPMENT INSTALLATION	144.00
03-25	AP	01098820	LEIDOS DIGITAL SOLUTIONS INC	03/23/19	03/23/19	EQUIPMENT INSTALLATION	180.00
OTHER SERVICES TOTALS:							7,924.00
SUPPLIES AND MATERIALS							
01-08	AP	01059547	RATEKIN,ANTHONY H	12/07/18	12/07/18	PUBLICATIONS/REFERENCE MAT'L	330.48
01-15	AP	01059695	MORROW, JENNIFER	12/30/18	12/30/18	OFFICE SUPPLIES (OUTSIDE)	732.42
01-16	AP	01061720	LEWIS, KATHERINE T.	07/31/18	08/23/18	FOOD & BEVERAGE	257.93
01-16	AP	01062019	LEWIS, KATHERINE T.	02/06/18	02/26/18	FOOD & BEVERAGE	208.32
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	32.08
01-23	AP	01068205	OFFICE DEPOT INC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	121.02
01-23	AP	01068205	OFFICE DEPOT INC	11/22/18	11/22/18	OFFICE SUPPLIES (OUTSIDE)	42.20
01-23	AP	01068243	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	156.99
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	49.11
01-29	AP	01068423	MORROW, JENNIFER	01/01/19	01/01/19	OFFICE SUPPLIES (OUTSIDE)	205.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEVIN NUNES—Con.						
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18 WATER		43.85
02-28	AP	01084527	QUENCH USA LLC	05/01/18 07/31/18 WATER		74.91
					SUPPLIES AND MATERIALS TOTALS:	2,254.31
EQUIPMENT						
01-16	AP	E0660336	PLANK, JILIAN R.	01/02/19 01/02/19 COMPUTER HARDW PURCH LESS THAN \$25,000		1,411.18
01-16	AP	E0660336	PLANK, JILIAN R.	01/02/19 01/02/19 WARRANTIES		129.00
01-17	AP	01066134	LEIDOS DIGITAL SOLUTIONS INC	12/28/18 12/28/18 COMPUTER HARDW PURCH LESS THAN \$25,000		2,666.00
02-27	AP	01085005	LEIDOS DIGITAL SOLUTIONS INC	02/25/19 02/25/19 COMPUTER HARDW PURCH LESS THAN \$25,000		1,178.00
03-01	AP	01085144	LEIDOS DIGITAL SOLUTIONS INC	02/15/19 02/15/19 COMPUTER HARDW PURCH LESS THAN \$25,000		1,408.61
03-25	AP	01098797	LEIDOS DIGITAL SOLUTIONS INC	03/23/19 03/23/19 COMPUTER HARDW PURCH LESS THAN \$25,000		1,852.47
03-25	AP	01098820	LEIDOS DIGITAL SOLUTIONS INC	03/23/19 03/23/19 COMPUTER HARDW PURCH LESS THAN \$25,000		1,580.00
					EQUIPMENT TOTALS:	10,225.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,033.19
					OFFICE TOTALS:	80,033.19
2019 HON. TOM O'HALLERAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	671.84
					PERSONNEL COMPENSATION	244,573.58
					TRAVEL	17,205.58
					RENT, COMMUNICATION, UTILITIES	17,487.26
					PRINTING AND REPRODUCTION	2,606.64
					OTHER SERVICES	7,635.00
					SUPPLIES AND MATERIALS	2,024.23
					EQUIPMENT	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,654.13
					OFFICE TOTALS:	292,654.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19 FRANKED MAIL		-12.90
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19 FRANKED MAIL		247.67
02-28	GL	FLG0086146	.....	02/20/19 02/28/19 FRANKED MAIL		-50.40
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19 FRANKED MAIL		501.67
03-31	GL	FLG0087042	.....	03/20/19 03/31/19 FRANKED MAIL		-14.20
					FRANKED MAIL TOTALS:	671.84
PERSONNEL COMPENSATION						
		BABBITT,PAUL J	01/03/19 03/31/19 SENIOR ADVISOR			5,866.67
		BREKHUS,KEITH L	01/03/19 03/31/19 NORTHERN OFFICE MANAGER			11,977.77
		BURGIN,NATASHA S	01/03/19 03/31/19 EXECUTIVE ASSISTANT			11,116.67
		BURNS-SULLTROP,JUDY	01/03/19 03/31/19 CONSTITUENT SERVICES REPRESENT			10,022.23
		DAVIS,ARLO G	01/03/19 03/31/19 NORTHERN DISTRICT DIRECTOR			17,844.43
		DELL'OLIVER,MAXWELL L	01/03/19 03/31/19 CONSTITUENT SERVICES REPRESENT			8,971.10

		FARRY,MARGARET B	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	10,597.23
		HOOKE,KAITLIN P	01/03/19	03/31/19	DIGITAL DIRECTOR	10,838.90
		JACKSON,JACK C	01/03/19	03/31/19	DIRECTOR OF TRIBAL ENGAGEMENT	17,844.43
		LACAPA,ROCHELLE J	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	7,050.01
		LEE,LUTHER H	01/03/19	03/31/19	TRIBAL ENGAGEMENT REP	10,266.67
		MCCARTHY,KYLE M	01/03/19	03/31/19	PART-TIME EMPLOYEE	5,622.23
		MENDOZA,JOANNA H	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	11,244.43
		MULCAHY,RYAN T	01/03/19	02/28/19	OUTREACH DIRECTOR	8,861.10
		NORDQUIST,JEREMIAH J	01/03/19	03/31/19	CHIEF OF STAFF	39,795.57
		RIVAS,EDGAR R	02/18/19	03/31/19	LEGISLATIVE ASSISTANT	6,031.94
		RUIZ,XENIA F	01/03/19	03/15/19	DEPUTY CHIEF OF STAFF	18,844.44
		UHING,CODY M	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	13,933.33
		VARELA,BLANCA R	01/03/19	03/31/19	SOUTHERN DISTRICT DIRECTOR	17,844.43
					PERSONNEL COMPENSATION TOTALS:	244,573.58
	TRAVEL					
01-28	AP	01067486 DAVIS, ARLO G.	01/10/19	01/16/19	MEALS	83.24
01-28	AP	01067486 DAVIS, ARLO G.	01/10/19	01/16/19	CAR RENTAL	246.77
01-28	AP	01067486 DAVIS, ARLO G.	01/10/19	01/10/19	GASOLINE	13.52
01-28	AP	01067486 DAVIS, ARLO G.	01/07/19	01/08/19	PRIVATE AUTO MILEAGE	108.57
02-11	AP	01073574 MCCARTHY, KYLE M.	01/11/19	01/21/19	PRIVATE AUTO MILEAGE	86.80
02-11	AP	01073631 DAVIS, ARLO G.	01/23/19	01/30/19	MEALS	32.37
02-11	AP	01073631 DAVIS, ARLO G.	01/23/19	01/30/19	CAR RENTAL	163.94
02-11	AP	01073631 DAVIS, ARLO G.	01/23/19	01/30/19	GASOLINE	31.01
02-11	AP	01073638 LACAPA, ROCHELLE J	01/08/19	01/27/19	PRIVATE AUTO MILEAGE	401.87
02-11	AP	01073642 LEE, LUTHER H	01/10/19	01/29/19	LODGING	213.23
02-11	AP	01073642 LEE, LUTHER H	01/07/19	01/31/19	PRIVATE AUTO MILEAGE	931.50
02-11	AP	01073729 JACKSON, JACK C	01/24/19	01/25/19	LODGING	170.95
02-11	AP	01073729 JACKSON, JACK C	01/24/19	01/25/19	MEALS	33.56
02-11	AP	01073729 JACKSON, JACK C	01/24/19	01/26/19	CAR RENTAL	130.74
02-11	AP	01073729 JACKSON, JACK C	01/17/19	01/25/19	GASOLINE	111.20
02-12	AP	01073599 JACKSON, JACK C	01/14/19	01/15/19	LODGING	99.18
02-12	AP	01073599 JACKSON, JACK C	01/03/19	01/15/19	MEALS	84.02
02-12	AP	01073599 JACKSON, JACK C	01/14/19	01/19/19	CAR RENTAL	231.76
02-12	AP	01073599 JACKSON, JACK C	01/14/19	01/15/19	GASOLINE	92.76
02-12	AP	01073599 JACKSON, JACK C	01/03/19	01/04/19	TAXI/PARKING/TOLLS	65.92
02-12	AP	01073623 BREKHUS, KEITH L	01/14/19	01/14/19	MEALS	10.00
02-12	AP	01073623 BREKHUS, KEITH L	01/07/19	01/18/19	CAR RENTAL	202.05
02-12	AP	01073623 BREKHUS, KEITH L	01/08/19	01/08/19	GASOLINE	3.71
02-12	AP	01073623 BREKHUS, KEITH L	01/26/19	01/26/19	PRIVATE AUTO MILEAGE	93.10
02-12	AP	01073636 MENDOZA, JOANNA H.	01/05/19	01/29/19	PRIVATE AUTO MILEAGE	358.62
02-12	AP	01074093 BURGIN, NATASHA S.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	126.77
02-21	AP	01077573 HON THOMAS C O'HALLERAN	01/04/19	02/27/19	MEALS	331.20
02-21	AP	01077573 HON THOMAS C O'HALLERAN	01/04/19	02/26/19	PRIVATE AUTO MILEAGE	284.90
02-21	AP	01077573 HON THOMAS C O'HALLERAN	01/08/19	02/17/19	TAXI/PARKING/TOLLS	94.81
02-27	AP	01083002 HON THOMAS C O'HALLERAN	09/24/19	09/28/19	TAXI/PARKING/TOLLS	32.07
03-01	AP	01077942 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	241.30
03-01	AP	01077942 CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	-30.00
03-01	AP	01077942 CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	30.00
03-01	AP	01077942 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	241.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM O'HALLERAN—Con.						
03-01	AP 01077942	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	444.30	
03-01	AP 01077942	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	334.30	
03-01	AP 01077942	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	211.30	
03-01	AP 01077942	CITIBANK GOV CARD SERVICE	01/07/19 01/08/19	LODGING	84.43	
03-01	AP 01077942	CITIBANK GOV CARD SERVICE	01/17/19 01/18/19	LODGING	127.47	
03-01	AP 01077942	CITIBANK GOV CARD SERVICE	01/18/19 01/19/19	LODGING	159.38	
03-01	AP 01077942	CITIBANK GOV CARD SERVICE	01/20/19 01/22/19	LODGING	373.42	
03-01	AP 01077942	CITIBANK GOV CARD SERVICE	02/13/19 02/14/19	LODGING	159.84	
03-05	AP 01084569	HON THOMAS C O'HALLERAN	01/19/19 01/19/19	TAXI/PARKING/TOLLS	52.15	
03-15	AP 01089430	HON THOMAS C O'HALLERAN	01/07/19 01/07/19	MEALS	69.11	
03-15	AP 01089430	HON THOMAS C O'HALLERAN	01/11/19 01/11/19	TAXI/PARKING/TOLLS	18.38	
03-16	AP 01089422	HON THOMAS C O'HALLERAN	09/24/18 09/28/19	TAXI/PARKING/TOLLS	19.26	
03-16	AP 01090467	BURGIN, NATASHA S.	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	64.26	
03-16	AP 01090472	BREKHUS, KEITH L	02/19/19 02/20/19	LODGING	105.27	
03-16	AP 01090472	BREKHUS, KEITH L	02/12/19 02/21/19	CAR RENTAL	175.48	
03-16	AP 01090472	BREKHUS, KEITH L	02/12/19 02/21/19	GASOLINE	52.60	
03-16	AP 01090472	BREKHUS, KEITH L	02/15/19 02/15/19	PRIVATE AUTO MILEAGE	41.30	
03-16	AP 01090478	LACAPA, ROCHELLE J	02/28/19 02/28/19	MEALS	15.92	
03-16	AP 01090478	LACAPA, ROCHELLE J	02/04/19 02/28/19	PRIVATE AUTO MILEAGE	303.80	
03-16	AP 01090486	MENDOZA, JOANNA H.	03/04/19 03/06/19	COMMERCIAL TRANSPORTATION	60.00	
03-16	AP 01090486	MENDOZA, JOANNA H.	02/04/19 02/22/19	PRIVATE AUTO MILEAGE	371.18	
03-16	AP 01090486	MENDOZA, JOANNA H.	03/02/19 03/06/19	PRIVATE AUTO MILEAGE	87.50	
03-16	AP 01090486	MENDOZA, JOANNA H.	02/20/19 03/06/19	TAXI/PARKING/TOLLS	154.15	
03-16	AP 01090491	MCCARTHY, KYLE M.	02/15/19 02/15/19	TAXI/PARKING/TOLLS	20.00	
03-16	AP 01090493	LEE, LUTHER H	02/13/19 03/01/19	LODGING	621.38	
03-16	AP 01090493	LEE, LUTHER H	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	986.85	
03-16	AP 01090497	DAVIS, ARLO G.	02/13/19 03/01/19	MEALS	68.02	
03-16	AP 01090497	DAVIS, ARLO G.	02/07/19 02/28/19	CAR RENTAL	429.64	
03-16	AP 01090497	DAVIS, ARLO G.	02/13/19 03/01/19	GASOLINE	57.01	
03-16	AP 01090508	JACKSON, JACK C	02/11/19 02/21/19	MEALS	151.13	
03-16	AP 01090508	JACKSON, JACK C	02/21/19 02/21/19	PRIVATE AUTO MILEAGE	48.30	
03-16	AP 01090508	JACKSON, JACK C	02/11/19 02/14/19	TAXI/PARKING/TOLLS	98.25	
03-18	AP 01090416	HON THOMAS C O'HALLERAN	02/20/19 02/21/19	LODGING	28.51	
03-18	AP 01090416	HON THOMAS C O'HALLERAN	02/04/19 02/24/19	MEALS	397.18	
03-18	AP 01090416	HON THOMAS C O'HALLERAN	02/22/19 02/24/19	CAR RENTAL	202.04	
03-18	AP 01090416	HON THOMAS C O'HALLERAN	02/23/19 02/23/19	GASOLINE	46.29	
03-18	AP 01090416	HON THOMAS C O'HALLERAN	02/01/19 02/23/19	PRIVATE AUTO MILEAGE	501.55	
03-18	AP 01090416	HON THOMAS C O'HALLERAN	02/06/19 02/24/19	TAXI/PARKING/TOLLS	42.27	
03-18	AP 01090606	NORDQUIST, JEREMIAH J.	02/28/19 03/02/19	LODGING	459.28	
03-18	AP 01090606	NORDQUIST, JEREMIAH J.	03/02/19 03/02/19	MEALS	35.00	
03-18	AP 01090606	NORDQUIST, JEREMIAH J.	03/02/19 03/02/19	GASOLINE	27.23	
03-25	AP 01093546	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	30.00	
03-25	AP 01093546	CITIBANK GOV CARD SERVICE	01/31/19 02/04/19	COMMERCIAL TRANSPORTATION	545.60	

03-25	AP	01093546	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION	30.00
03-25	AP	01093546	CITIBANK GOV CARD SERVICE	02/11/19	02/14/19	COMMERCIAL TRANSPORTATION	545.60
03-25	AP	01093546	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	30.00
03-25	AP	01093546	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	334.30
03-25	AP	01093546	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	334.30
03-25	AP	01093546	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	30.00
03-25	AP	01093546	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	211.30
03-25	AP	01093546	CITIBANK GOV CARD SERVICE	02/28/19	03/03/19	COMMERCIAL TRANSPORTATION	422.60
03-25	AP	01093546	CITIBANK GOV CARD SERVICE	01/31/19	02/01/19	LODGING	196.20
03-25	AP	01093546	CITIBANK GOV CARD SERVICE	02/11/19	02/14/19	LODGING	811.55
03-25	AP	01093546	CITIBANK GOV CARD SERVICE	02/13/19	02/14/19	LODGING	-159.84
03-25	AP	01093546	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	LODGING	-263.39
03-25	AP	01093546	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	LODGING	105.27
03-25	AP	01093546	CITIBANK GOV CARD SERVICE	02/20/19	02/21/19	LODGING	340.92
03-25	AP	01093546	CITIBANK GOV CARD SERVICE	02/20/19	02/23/19	LODGING	320.74
03-25	AP	01093546	CITIBANK GOV CARD SERVICE	03/04/19	03/06/19	LODGING	282.96
TRAVEL TOTALS:							17,205.58
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01064115	CATALINA FOOTHILLS GROUP LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01069940	AZ NEW HORIZON REALTY LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
01-16	AP	01072496	DALE INVESTORS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
01-30	AP	01068811	NORDQUIST, JEREMIAH J.	01/08/19	01/09/19	POSTAGE / COURIER / BOX RENTAL	80.46
01-30	AP	01068811	NORDQUIST, JEREMIAH J.	01/09/19	01/10/19	UTILITIES	292.14
02-05	AP	01078504	CATALINA FOOTHILLS GROUP LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-08	AP	01074363	VERIZON WIRELESS	01/24/19	02/23/19	UTILITIES	900.63
02-11	AP	01073642	LEE, LUTHER H	01/17/19	01/17/19	POSTAGE / COURIER / BOX RENTAL	24.70
02-11	AP	01073729	JACKSON, JACK C	01/18/19	01/18/19	TEMPORARY SPACE RENTAL	37.10
02-12	AP	01073623	BREKHUS, KEITH L	01/29/19	01/29/19	POSTAGE / COURIER / BOX RENTAL	5.52
02-16	AP	01078748	AZ NEW HORIZON REALTY LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
02-16	AP	01079451	DALE INVESTORS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	125.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	200.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	539.43
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	646.89
03-02	AP	01091971	CATALINA FOOTHILLS GROUP LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	483.33
03-05	AP	01079893	NORDQUIST, JEREMIAH J.	01/28/19	02/12/19	POSTAGE / COURIER / BOX RENTAL	51.03
03-05	AP	01079893	NORDQUIST, JEREMIAH J.	01/19/19	02/18/19	UTILITIES	109.97
03-05	AP	01079893	NORDQUIST, JEREMIAH J.	01/25/19	02/24/19	UTILITIES	112.06
03-14	AP	01088805	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	900.49
03-16	AP	01092219	AZ NEW HORIZON REALTY LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
03-16	AP	01093044	DALE INVESTORS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
03-18	AP	01090606	NORDQUIST, JEREMIAH J.	03/01/19	03/01/19	TEMPORARY SPACE RENTAL	53.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	573.54
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	646.97
RENT, COMMUNICATION, UTILITIES TOTALS:							17,487.26
PRINTING AND REPRODUCTION							
01-10	AP	01061580	ACCURATE WORD LLC	01/04/19	01/04/19	PRINTING & REPRODUCTION	769.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM O'HALLERAN—Con.						
01-28	AP	01068219	ACCURATE WORD LLC	01/22/19 01/22/19	PRINTING & REPRODUCTION	149.95
01-30	AP	01068811	NORDQUIST, JEREMIAH J.	01/17/19 01/17/19	ADVERTISEMENTS	750.00
02-01	AP	01070924	ACCURATE WORD LLC	01/29/19 01/29/19	PRINTING & REPRODUCTION	69.95
02-12	AP	01076553	ACCURATE WORD LLC	02/08/19 02/08/19	PRINTING & REPRODUCTION	69.95
02-19	AP	01080377	CITI PCARD-FACEBK N348YG2V	12/28/18 01/28/19	ADVERTISEMENTS	174.54
02-25	GL	LAW0086013	.....	02/08/19 02/08/19	REPRODUCTION OF FED/PUBLIC LAW	130.00
03-05	AP	01079893	NORDQUIST, JEREMIAH J.	01/17/19 01/18/19	ADVERTISEMENTS	172.85
03-12	AP	01088116	ACCURATE WORD LLC	02/27/19 02/27/19	PRINTING & REPRODUCTION	69.95
03-18	AP	01090606	NORDQUIST, JEREMIAH J.	02/14/19 02/19/19	ADVERTISEMENTS	250.00
PRINTING AND REPRODUCTION TOTALS:						2,606.64
OTHER SERVICES						
01-16	AP	01071634	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
01-16	AP	01071635	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-16	AP	01079021	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-16	AP	01079022	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-16	AP	01092490	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
03-16	AP	01092491	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
OTHER SERVICES TOTALS:						7,635.00
SUPPLIES AND MATERIALS						
01-30	AP	01068811	NORDQUIST, JEREMIAH J.	01/08/19 01/08/19	WATER	24.76
01-30	AP	01068811	NORDQUIST, JEREMIAH J.	01/13/19 01/13/19	PUBLICATIONS/REFERENCE MAT'L	247.98
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	148.49
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-119.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	32.70
03-05	AP	01079893	NORDQUIST, JEREMIAH J.	01/29/19 01/29/19	HABITATION EXPENSE	235.12
03-05	AP	01079893	NORDQUIST, JEREMIAH J.	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	33.91
03-05	AP	01079893	NORDQUIST, JEREMIAH J.	01/26/19 01/26/19	SOFTWARE LESS THAN \$500	119.40
03-05	AP	01079893	NORDQUIST, JEREMIAH J.	01/28/19 02/25/19	PUBLICATIONS/REFERENCE MAT'L	15.90
03-12	AP	01090327	OFFICE DEPOT INC	01/31/19 01/31/19	FOOD & BEVERAGE	38.01
03-12	AP	01090327	OFFICE DEPOT INC	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	15.39
03-12	AP	01090447	OFFICE DEPOT INC	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	36.64
03-14	AP	01088787	OFFICE DEPOT INC	02/04/19 02/04/19	FOOD & BEVERAGE	5.61
03-16	AP	01090472	BREKHUS, KEITH L	03/07/19 03/08/19	FOOD & BEVERAGE	60.08
03-18	AP	01090606	NORDQUIST, JEREMIAH J.	02/12/19 02/12/19	HABITATION EXPENSE	459.78
03-18	AP	01090606	NORDQUIST, JEREMIAH J.	02/25/19 03/25/19	PUBLICATIONS/REFERENCE MAT'L	15.90
03-29	AP	01088761	OFFICE DEPOT INC	01/03/19 01/03/19	OFFICE SUPPLIES (OUTSIDE)	292.61
03-29	AP	01088761	OFFICE DEPOT INC	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)	155.52
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	249.43
SUPPLIES AND MATERIALS TOTALS:						2,024.23
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	150.00

02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	150.00
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS: 450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 292,654.13
						OFFICE TOTALS: 292,654.13

2018 HON. TOM O'HALLERAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	108.32
							FRANKED MAIL TOTALS: 108.32

PERSONNEL COMPENSATION

BABBITT,PAUL J	01/01/19	01/02/19	SENIOR ADVISOR	133.33
BREKHUS,KEITH L	01/01/19	01/02/19	NORTHERN OFFICE MANAGER	272.22
BURGIN,NATASHA S	01/01/19	01/02/19	EXECUTIVE ASSISTANT	250.00
BURNS-SULLTROP,JUDY	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	227.78
DAVIS,ARLO G	01/01/19	01/02/19	NORTHERN DISTRICT DIRECTOR	405.56
DELL'OLIVER,MAXWELL L	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	203.89
FARRY,MARGARET B	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	236.11
HOOKEK,KAITLIN P	01/01/19	01/02/19	DIGITAL DIRECTOR	244.44
JACKSON,JACK C	01/01/19	01/02/19	DIRECTOR OF TRIBAL ENGAGEMENT	405.56
LACAPA,ROCHELLE J	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	158.33
LEE,LUTHER H	12/14/18	01/02/19	TRIBAL ENGAGEMENT REP	2,169.44
MCCARTHY,KYLE M	01/01/19	01/02/19	PART-TIME EMPLOYEE	127.78
MENDOZA,JOANNA H	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	255.56
MULCAHY,RYAN T	01/01/19	01/02/19	OUTREACH DIRECTOR	305.56
NORDQUIST,JEREMIAH J	01/01/19	01/02/19	CHIEF OF STAFF	904.44
RUIZ,XENIA F	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	488.89
UHING,CODY M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	316.67
VARELA,BLANCA R	01/01/19	01/02/19	SOUTHERN DISTRICT DIRECTOR	405.56

PERSONNEL COMPENSATION TOTALS: 7,511.12

TRAVEL

01-02	AP	01056075	NORDQUIST, JEREMIAH J.	12/16/18	12/19/18	MEALS	47.76
01-02	AP	01056075	NORDQUIST, JEREMIAH J.	12/16/18	12/19/18	CAR RENTAL	183.54
01-02	AP	01056075	NORDQUIST, JEREMIAH J.	12/19/18	12/19/18	GASOLINE	48.86
01-02	AP	01056075	NORDQUIST, JEREMIAH J.	12/19/18	12/19/18	TAXI/PARKING/TOLLS	16.70
01-07	AP	01059795	HON THOMAS C O'HALLERAN	12/30/18	12/31/18	LODGING	112.93
01-07	AP	01059795	HON THOMAS C O'HALLERAN	12/26/18	12/26/18	PRIVATE AUTO MILEAGE	38.50
01-07	AP	01059795	HON THOMAS C O'HALLERAN	12/23/18	12/31/18	TAXI/PARKING/TOLLS	38.74
01-10	AP	01059366	DAVIS, ARLO G.	11/27/18	12/19/18	MEALS	121.08
01-10	AP	01059366	DAVIS, ARLO G.	11/27/18	12/19/18	CAR RENTAL	449.39
01-10	AP	01059366	DAVIS, ARLO G.	12/03/18	12/03/18	GASOLINE	10.01
01-10	AP	01059774	LACAPA, ROCHELLE J	11/27/18	12/20/18	PRIVATE AUTO MILEAGE	582.63
01-17	AP	01063578	NORDQUIST, JEREMIAH J.	12/19/18	12/19/18	MEALS	34.24
01-17	AP	01063616	HOOKEK, KAITLIN P.	01/02/19	01/02/19	MEALS	14.32
01-18	AP	01063595	MULCAHY, RYAN T.	12/17/18	12/19/18	PRIVATE AUTO MILEAGE	177.80
01-18	AP	01063599	MENDOZA, JOANNA H.	11/27/18	12/18/18	PRIVATE AUTO MILEAGE	195.16
01-18	AP	01063605	UHING, CODY M.	08/15/18	08/15/18	COMMERCIAL TRANSPORTATION	60.00
01-18	AP	01063605	UHING, CODY M.	08/06/18	08/06/18	GASOLINE	25.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM O'HALLERAN—Con.						
01-18	AP	01063608	UHING, CODY M.	12/18/18 12/19/18	MEALS	39.36
01-22	AP	01061453	CITIBANK GOV CARD SERVICE	12/16/18 12/31/18	COMMERCIAL TRANSPORTATION	1,999.94
01-22	AP	01061453	CITIBANK GOV CARD SERVICE	12/14/18 12/19/18	LODGING	3,015.04
01-22	AP	01061453	CITIBANK GOV CARD SERVICE	12/17/18 12/18/18	MEALS	2,096.13
01-22	AP	01061453	CITIBANK GOV CARD SERVICE	12/17/18 12/19/18	CAR RENTAL	122.80
01-22	AP	01061453	CITIBANK GOV CARD SERVICE	12/19/18 12/19/18	GASOLINE	11.99
01-22	AP	01061453	CITIBANK GOV CARD SERVICE	12/12/18 12/20/18	TAXI/PARKING/TOLLS	67.09
01-25	AP	01066795	CITIBANK GOV CARD SERVICE	12/16/18 01/02/19	COMMERCIAL TRANSPORTATION	1,095.00
01-29	AP	01069004	HON THOMAS C O'HALLERAN	12/30/18 12/31/18	LODGING	112.93
02-12	AP	01073599	JACKSON, JACK C	01/02/19 01/02/19	MEALS	30.69
02-12	AP	01073599	JACKSON, JACK C	01/02/19 01/02/19	TAXI/PARKING/TOLLS	13.79
02-12	AP	01073656	CITIBANK GOV CARD SERVICE	12/28/18 12/31/18	COMMERCIAL TRANSPORTATION	271.20
03-15	AP	01089386	HON THOMAS C O'HALLERAN	06/30/18 06/30/18	TAXI/PARKING/TOLLS	71.01
TRAVEL TOTALS:						11,103.98
RENT, COMMUNICATION, UTILITIES						
01-17	AP	01064245	VERIZON WIRELESS	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	899.79
01-18	AP	01066455	CITI PCARD-CENTURYLINK/SPEEDPAY	11/29/18 12/28/18	UTILITIES	508.77
01-18	AP	01066455	CITI PCARD-USPS PO	11/29/18 12/28/18	POSTAGE / COURIER / BOX RENTAL	73.14
01-22	AP	01061453	CITIBANK GOV CARD SERVICE	12/18/18 12/18/18	TEMPORARY SPACE RENTAL	1,009.21
01-22	AP	01061453	CITIBANK GOV CARD SERVICE	12/19/18 12/19/18	UTILITIES	12.00
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	2,334.00
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	105.75
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	532.60
01-22	GL	EMS0084938		12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	481.81
03-05	AP	01079893	NORDQUIST, JEREMIAH J.	11/28/18 12/27/18	UTILITIES	234.53
03-05	AP	01079893	NORDQUIST, JEREMIAH J.	12/28/18 01/27/19	UTILITIES	304.43
RENT, COMMUNICATION, UTILITIES TOTALS:						6,496.03
PRINTING AND REPRODUCTION						
02-28	AP	01077525	PUBLIC PRINTER	12/19/18 12/19/18	PRINTING & REPRODUCTION	186.44
PRINTING AND REPRODUCTION TOTALS:						186.44
OTHER SERVICES						
01-10	AP	01059774	LACAPA, ROCHELLE J	11/26/18 11/26/18	JANITORIAL AND MAINT SERV	20.00
02-11	GL	GLA0085593		12/14/18 12/14/18	EQUIPMENT INSTALLATION	1,185.00
OTHER SERVICES TOTALS:						1,205.00
SUPPLIES AND MATERIALS						
01-02	AP	01056075	NORDQUIST, JEREMIAH J.	12/16/18 12/17/18	OFFICE SUPPLIES (OUTSIDE)	200.47
01-02	AP	01056558	ICONSTITUENT LLC	12/20/18 12/20/18	PUBLICATIONS/REFERENCE MAT'L	7,340.00
01-18	AP	01063571	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20M211M	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	275.86
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20ZZ	11/29/18 12/28/18	HABITATION EXPENSE	506.88
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M27Z108I	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	63.35
01-18	AP	01066455	CITI PCARD-GALLUP INC	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	423.79
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	15.90

01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	660.35
02-19	AP	01080377	CITI PCARD-NEW YORK TIMES DIGITAL	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	15.90
							SUPPLIES AND MATERIALS TOTALS: 11,902.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 38,513.39
							OFFICE TOTALS: 38,513.39

2018 HON. BETO O'ROURKE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ACOSTA,STEPHANIE M	01/01/19	01/02/19	CASEWORKER	288.89
ALBERTSON,JULIA S	01/02/19	01/02/19	SCHEDULER	194.44
ANGUIANO ZARATE,MITZI N	01/01/19	01/02/19	PART-TIME EMPLOYEE	138.89
CANO,CYNTHIA O	01/01/19	01/02/19	DISTRICT DIRECTOR	505.00
CERROS,RICARDO	01/01/19	01/02/19	CASEWORKER	255.56
CHAPMAN,CARMYN A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	272.22
COSGROVE,KATHERINE B	01/02/19	01/02/19	CASEWORKER	288.89
ESPINO,CHARLES A	01/01/19	01/02/19	DISTRICT OFFICE MANAGER	194.44
EVANS,CHRISTOPHER M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	361.11
FRIEDLANDER,ROBERT S	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	388.89
JANANI,MARYAM Z	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	316.67
KILLIAN,ABIGAIL P	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	233.33
PIGULSKI,FRANCIS H	01/01/19	01/02/19	CHIEF OF STAFF	555.56
QUARTERMANE,KALIE M	01/01/19	01/02/19	OFFICE MANAGER	244.44
RODARTE,SAMUEL	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	305.56
STEVENS, KIMBERLY	01/01/19	01/02/19	FINANCIAL DIRECTOR	68.69
STILES,SAMANTHA O	01/01/19	01/02/19	DIRECTOR OF OPERATIONS	316.67
TORRES JR,BENITO	01/01/19	01/02/19	CASEWORKER	255.56
WYSONG,DAVID M	01/01/19	01/02/19	CHIEF OF STAFF	935.62
WYSONG,DAVID M	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	1,308.63
				PERSONNEL COMPENSATION TOTALS: 7,429.06

TRAVEL

01-02	AP	01057190	STILES, SAMANTHA O.	12/04/18	12/19/18	COMMERCIAL TRANSPORTATION	1,977.20
01-02	AP	01057191	EVANS, CHRISTOPHER M	11/25/18	11/26/18	COMMERCIAL TRANSPORTATION	1,032.39
01-02	AP	01057191	EVANS, CHRISTOPHER M	11/25/18	11/26/18	LODGING	112.80
01-02	AP	01057191	EVANS, CHRISTOPHER M	11/25/18	12/27/18	TAXI/PARKING/TOLLS	77.35
01-29	AP	01069885	CITIBANK GOV CARD SERVICE	11/28/18	12/10/18	COMMERCIAL TRANSPORTATION	1,821.20
01-29	AP	01069885	CITIBANK GOV CARD SERVICE	11/28/18	11/30/18	LODGING	450.60
01-29	AP	01069885	CITIBANK GOV CARD SERVICE	11/28/18	11/28/18	MEALS	17.00
01-29	AP	01069890	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION	858.75
01-30	AP	01070023	HON ROBERT O'ROURKE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	1,376.80
01-30	AP	01070035	RODARTE, SAMUEL	04/02/18	04/05/18	MEALS	147.51
01-30	AP	01070035	RODARTE, SAMUEL	06/11/18	06/12/18	MEALS	60.44
01-30	AP	01070035	RODARTE, SAMUEL	04/02/18	04/05/18	TAXI/PARKING/TOLLS	54.41
01-30	AP	01070035	RODARTE, SAMUEL	06/11/18	06/12/18	TAXI/PARKING/TOLLS	29.06
							TRAVEL TOTALS: 8,015.51

RENT, COMMUNICATION, UTILITIES

01-02	AP	01057191	EVANS, CHRISTOPHER M	11/25/18	11/27/18	UTILITIES	20.00
01-18	AP	01066455	CITI PCARD-ATT CONS PHONE PMT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	795.18
01-18	AP	01066455	CITI PCARD-TWC TIME WARNER CABLE	11/29/18	12/28/18	UTILITIES	206.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BETO O'ROURKE—Con.						
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	139.50
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	637.55
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.52
01-29	AP	01069890	11/21/18	11/21/18	UTILITIES	8.00
01-29	AP	01070041	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	575.00
01-30	AP	01070035	04/05/18	04/05/18	UTILITIES	8.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,438.38
OTHER SERVICES						
01-18	AP	01066455	11/29/18	12/28/18	JANITORIAL AND MAINT SERV	90.00
					OTHER SERVICES TOTALS:	90.00
SUPPLIES AND MATERIALS						
01-18	AP	01066455	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	79.00
01-18	AP	01066455	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	331.97
01-18	AP	01066455	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	-182.01
01-18	AP	01066455	11/29/18	12/28/18	WATER	43.29
01-18	AP	01066455	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	12.99
01-18	AP	01066455	11/29/18	12/28/18	FOOD & BEVERAGE	12.99
					SUPPLIES AND MATERIALS TOTALS:	298.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,271.18
					OFFICE TOTALS:	18,271.18
2019 HON. ALEXANDRIA OCASIO-CORTEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1.71
					PERSONNEL COMPENSATION	151,477.75
					TRAVEL	2,197.92
					RENT, COMMUNICATION, UTILITIES	20,826.23
					PRINTING AND REPRODUCTION	675.20
					OTHER SERVICES	9,765.00
					SUPPLIES AND MATERIALS	7,130.92
					EQUIPMENT	7,122.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,197.71
					OFFICE TOTALS:	199,197.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	1.71
					FRANKED MAIL TOTALS:	1.71
PERSONNEL COMPENSATION						
			01/03/19	03/31/19	ORGANIZER	12,711.10
			01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	12,711.10
			01/03/19	03/31/19	FINANCIAL ADMINISTRATOR	4,888.90

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		ANWAR,TASEEN S	03/06/19	03/31/19	PAID INTERN	1,337.50
		BONTHIUS,DANIEL A	01/03/19	03/31/19	SCHEDULER	12,711.10
		CHAKRABARTI,SAIKAT	01/03/19	03/31/19	CHIEF OF STAFF	12,711.10
		ECKBLAD,ARIEL P	01/18/19	03/31/19	LEGISLATIVE DIRECTOR	16,222.23
		HERNANDEZ RIVERA,MARIBEL	01/25/19	03/31/19	DISTRICT DIRECTOR	14,666.67
		HERNANDEZ,MICHELLE D	03/18/19	03/31/19	CASEWORKER/FIELD REP	1,877.78
		LEGRAND-WITTICH,ANIK A	01/03/19	03/12/19	STAFF ASSISTANT	10,111.11
		LEGRAND-WITTICH,ANIK A	03/13/19	03/31/19	PRESS SECRETARY	2,600.00
		PAGON MARCHENA,CLAUDIA D	02/06/19	03/31/19	LEGISLATIVE CORRESPONDENT/STAF	7,944.44
		PORTELA,KATIA S	03/06/19	03/31/19	PAID INTERN	812.50
		REYNOSO,KLARISSA K	02/05/19	03/31/19	SENIOR LEGISLATIVE CORRESPONDE	8,088.89
		RIFLE,DANIEL	01/04/19	03/31/19	SR COUNSEL & POLICY ADVISOR	15,950.00
		TRENT,BRIAN C	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	16,133.33
					PERSONNEL COMPENSATION TOTALS:	151,477.75
	TRAVEL					
02-14	AP	01075676 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	238.60
02-14	AP	01075676 CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	COMMERCIAL TRANSPORTATION	275.30
02-14	AP	01075676 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	156.00
02-14	AP	01075676 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	204.00
02-14	AP	01075676 CITIBANK GOV CARD SERVICE	01/20/19	01/22/19	COMMERCIAL TRANSPORTATION	329.00
02-14	AP	01075676 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	125.00
02-14	AP	01075676 CITIBANK GOV CARD SERVICE	01/25/19	01/28/19	COMMERCIAL TRANSPORTATION	692.00
02-19	AP	01076212 AKHTER, NAUREEN	01/12/19	01/17/19	PRIVATE AUTO MILEAGE	71.04
02-19	AP	01076212 AKHTER, NAUREEN	01/12/19	01/18/19	TAXI/PARKING/TOLLS	72.10
03-22	AP	01093730 AKHTER, NAUREEN	01/18/19	01/18/19	PRIVATE AUTO MILEAGE	34.88
					TRAVEL TOTALS:	2,197.92
	RENT, COMMUNICATION, UTILITIES					
02-02	AP	01073947 COW BAY SPRINKLER CORP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	294.13
02-11	AP	01075159 VERIZON WIRELESS	01/03/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	312.71
02-16	AP	01079450 COW BAY SPRINKLER CORP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,824.04
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	82.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,223.91
02-28	GL	GRP0086071	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	50.00
03-16	AP	01093043 COW BAY SPRINKLER CORP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,824.04
03-22	AP	01093730 AKHTER, NAUREEN	02/16/19	02/16/19	TEMPORARY SPACE RENTAL	1,016.67
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	74.25
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	98.48
03-29	GL	GRP0086982	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	10.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,826.23
	PRINTING AND REPRODUCTION					
01-23	AP	01066273 ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	319.60
01-29	GL	PIX0085071	01/11/19	01/16/19	PHOTOGRAPHIC (TRANSFER)	36.00
02-15	AP	01077846 ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION	199.75
03-29	AP	01100486 ACCURATE WORD LLC	02/22/19	02/22/19	PRINTING & REPRODUCTION	79.90
03-29	AP	01100489 ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	39.95
					PRINTING AND REPRODUCTION TOTALS:	675.20
	OTHER SERVICES					
01-16	AP	01071600 HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
02-16	AP	01078979	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01080670	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-16	AP	01080671	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092449	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092964	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
					OTHER SERVICES TOTALS:	9,765.00
SUPPLIES AND MATERIALS						
01-23	AP	01061292	LEGRAND-WITTICH, ANIKA E.	01/08/19 01/08/19	FOOD & BEVERAGE	41.00
01-23	AP	01061292	LEGRAND-WITTICH, ANIKA E.	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	105.99
01-24	AP	01067983	CDW GOVERNMENT LLC	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	418.77
01-31	GL	FLG0085334		01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-190.00
01-31	GL	RMS0085335		01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	821.31
02-11	AP	01076069	CAPITOL MARKING PRODUCTS INC	01/30/19 01/30/19	OFFICE SUPPLIES (OUTSIDE)	34.80
02-19	AP	01076212	AKHTER, NAUREEN	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)	39.38
02-28	GL	RMS0086147		02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	553.85
03-18	AP	01087461	MELTWATER NEWS US INC	03/01/19 02/29/20	PUBLICATIONS/REFERENCE MAT'L	5,000.00
03-22	AP	01093730	AKHTER, NAUREEN	02/16/19 02/16/19	FOOD & BEVERAGE	104.67
03-26	AP	01099212	BONTHIUS, DANIEL A.	03/20/19 03/20/19	FOOD & BEVERAGE	54.33
03-31	GL	RMS0087041		03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	146.82
					SUPPLIES AND MATERIALS TOTALS:	7,130.92
EQUIPMENT						
01-31	GL	MNT0085195		01/01/19 01/31/19	MAINTENANCE / REPAIRS	137.00
01-31	GL	RPY0085194		01/01/19 01/31/19	EQUIPMENT PURCHASES	208.91
02-01	AP	01070826	HOUSECALL LLC	01/11/19 01/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,174.05
02-28	GL	MNT0086065		02/01/19 02/28/19	MAINTENANCE / REPAIRS	137.00
02-28	GL	RPY0086064		02/01/19 02/28/19	EQUIPMENT PURCHASES	208.91
03-08	AP	01089328	HOUSECALL LLC	02/28/19 02/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,459.05
03-13	AP	01090843	HOUSECALL LLC	02/01/19 02/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,452.15
03-29	GL	MNT0086977		03/01/19 03/31/19	MAINTENANCE / REPAIRS	137.00
03-29	GL	RPY0086978		03/01/19 03/31/19	EQUIPMENT PURCHASES	208.91
					EQUIPMENT TOTALS:	7,122.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,197.71
					OFFICE TOTALS:	199,197.71
2019 HON. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	138.25
					PERSONNEL COMPENSATION	225,249.67
					TRAVEL	14,766.46
					RENT, COMMUNICATION, UTILITIES	20,258.44
					PRINTING AND REPRODUCTION	406.19
					OTHER SERVICES	9,023.00
					SUPPLIES AND MATERIALS	2,225.07

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				EQUIPMENT		220.00	220.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,287.08	272,287.08	
				OFFICE TOTALS:		272,287.08	272,287.08	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL	-20.95	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	152.26	
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL	-52.30	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	104.79	
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL	-45.55	
							FRANKED MAIL TOTALS:	138.25
PERSONNEL COMPENSATION								
		ANDERS,JOHN P	01/03/19	03/31/19	FIELD REPRESENTATIVE		9,044.43	
		AYALA,JUAN A	03/13/19	03/31/19	STAFF ASSISTANT		1,500.00	
		BAYLOR,CHRISTOPHER S	01/03/19	03/31/19	SHARED EMPLOYEE		4,253.33	
		BIONAT,CHRISTIAN I	01/03/19	03/31/19	DISTRICT DIRECTOR		22,000.00	
		CULLEN,CATHERINE M	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		17,600.00	
		DAVIS,MARY E	01/03/19	03/31/19	CASEWORK DIRECTOR		11,000.00	
		ENGLAND,RICHARD	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		23,069.44	
		HARTLEY,KEVIN C	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		12,955.57	
		KELLY, MELISSA K	01/03/19	03/31/19	CHIEF OF STAFF		41,167.13	
		KUMAR,KESHAV	03/14/19	03/31/19	PART-TIME EMPLOYEE		920.83	
		MACFARLAN,TORI L	01/03/19	03/31/19	FIELD REPRESENTATIVE		11,122.23	
		MURRAY,AMBER S	01/03/19	02/28/19	STAFF ASSISTANT		4,833.33	
		MURRAY,AMBER S	03/01/19	03/31/19	PART-TIME EMPLOYEE		1,250.00	
		NAUGHTON,ALEXANDRA K	01/03/19	03/31/19	PRESS ASSISTANT		8,555.57	
		OURS,NICHOLAS L	01/03/19	03/31/19	STAFF ASSISTANT		8,555.57	
		RICHARDS,MICHAEL G	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		15,400.00	
		RUHLEN, MARY E	01/03/19	03/31/19	SHARED EMPLOYEE		4,644.43	
		SMITH,MARISSA A	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		8,555.57	
		SOUTHERLAND,JESSE A	01/03/19	03/08/19	STAFF ASSISTANT		5,866.67	
		TENNEY, KEELEY J.	01/03/19	03/31/19	SCHEDULER		12,955.57	
							PERSONNEL COMPENSATION TOTALS:	225,249.67
TRAVEL								
01-28	AP	01062537	CITIBANK GOV CARD SERVICE	01/04/19	01/14/19	COMMERCIAL TRANSPORTATION	1,721.80	
01-28	AP	01066078	BAYLOR, CHRISTOPHER S.	01/08/19	01/10/19	LODGING	297.90	
01-28	AP	01066078	BAYLOR, CHRISTOPHER S.	01/08/19	01/09/19	MEALS	23.82	
01-28	AP	01066078	BAYLOR, CHRISTOPHER S.	01/08/19	01/10/19	TAXI/PARKING/TOLLS	111.04	
01-30	AP	01067943	TENNEY, KEELEY J.	01/17/19	01/18/19	MEALS	84.74	
02-07	AP	01072869	ENGLAND, RICHARD	01/17/19	01/18/19	COMMERCIAL TRANSPORTATION	119.00	
02-07	AP	01072869	ENGLAND, RICHARD	01/17/19	01/18/19	MEALS	83.09	
02-07	AP	01072876	ANDERS, JOHN P.	01/10/19	01/31/19	PRIVATE AUTO MILEAGE	525.60	
02-07	AP	01072876	ANDERS, JOHN P.	01/10/19	01/31/19	TAXI/PARKING/TOLLS	30.45	
02-08	AP	01074075	DAVIS, MARY E.	01/30/19	01/30/19	MEALS	8.23	
02-08	AP	01074075	DAVIS, MARY E.	01/30/19	01/31/19	PRIVATE AUTO MILEAGE	84.50	
02-21	AP	01076550	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	313.30	
02-21	AP	01076550	CITIBANK GOV CARD SERVICE	01/08/19	01/10/19	COMMERCIAL TRANSPORTATION	313.30	
02-21	AP	01076550	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	313.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE OLSON—Con.						
02-21	AP	01076550	CITIBANK GOV CARD SERVICE	01/17/19 01/18/19	COMMERCIAL TRANSPORTATION	626.60
02-21	AP	01076550	CITIBANK GOV CARD SERVICE	01/17/19 01/19/19	COMMERCIAL TRANSPORTATION	1,879.80
02-21	AP	01076550	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	313.30
02-21	AP	01076550	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	313.30
02-21	AP	01076550	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	313.30
02-21	AP	01076550	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	313.30
02-21	AP	01076550	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	313.30
02-21	AP	01076550	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	313.30
02-21	AP	01076550	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	COMMERCIAL TRANSPORTATION	313.30
02-26	AP	01072857	BIONAT, CHRISTIAN I.	01/09/19 01/31/19	PRIVATE AUTO MILEAGE	299.20
02-26	AP	01072857	BIONAT, CHRISTIAN I.	01/09/19 01/31/19	TAXI/PARKING/TOLLS	57.58
02-27	AP	01083117	MURRAY, AMBER S.	01/08/19 01/26/19	PRIVATE AUTO MILEAGE	289.95
03-01	AP	01084781	KELLY, MELISSA K.	02/21/19 02/21/19	COMMERCIAL TRANSPORTATION	489.30
03-01	AP	01084781	KELLY, MELISSA K.	02/19/19 02/21/19	LODGING	391.00
03-01	AP	01084781	KELLY, MELISSA K.	02/19/19 02/21/19	MEALS	144.85
03-01	AP	01084781	KELLY, MELISSA K.	02/21/19 02/21/19	TAXI/PARKING/TOLLS	22.00
03-06	AP	01084765	SOUTHERLAND, JESSE A.	01/04/19 01/30/19	PRIVATE AUTO MILEAGE	54.00
03-07	AP	01085951	SOUTHERLAND, JESSE A.	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	31.00
03-08	AP	01085956	DAVIS, MARY E.	02/01/19 02/27/19	PRIVATE AUTO MILEAGE	188.00
03-08	AP	01085956	DAVIS, MARY E.	02/04/19 02/04/19	TAXI/PARKING/TOLLS	10.00
03-15	AP	01089115	HON. PETE OLSON	01/28/19 01/30/19	PRIVATE AUTO MILEAGE	43.00
03-15	AP	01089115	HON. PETE OLSON	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	129.00
03-16	AP	01087299	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	313.30
03-16	AP	01087299	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	-313.30
03-16	AP	01087299	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	COMMERCIAL TRANSPORTATION	613.30
03-16	AP	01087299	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	COMMERCIAL TRANSPORTATION	249.30
03-16	AP	01087299	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	313.30
03-16	AP	01087299	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	313.30
03-16	AP	01087299	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	313.30
03-16	AP	01087299	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	313.30
03-16	AP	01087299	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	613.30
03-16	AP	01087299	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	613.30
03-16	AP	01089399	SOUTHERLAND, JESSE A.	03/05/19 03/08/19	PRIVATE AUTO MILEAGE	12.00
03-19	AP	01090941	ANDERS, JOHN P.	02/01/19 02/25/19	PRIVATE AUTO MILEAGE	454.15
03-19	AP	01090941	ANDERS, JOHN P.	02/26/19 02/27/19	PRIVATE AUTO MILEAGE	45.10
03-19	AP	01090941	ANDERS, JOHN P.	02/01/19 02/25/19	TAXI/PARKING/TOLLS	24.36
03-19	AP	01090941	ANDERS, JOHN P.	02/05/19 02/05/19	TAXI/PARKING/TOLLS	10.00
					TRAVEL TOTALS:	14,766.46
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01064116	PEARLAND CHAMBER OF COMMERCE	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
01-25	AP	01066575	COMCAST	01/07/19 02/06/19	UTILITIES	240.44
02-07	AP	01073087	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	487.33
02-15	AP	01076385	COMCAST	02/07/19 03/06/19	UTILITIES	227.54

02-15	AP	01077212	KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	351.37
02-16	AP	01078505	PEARLAND CHAMBER OF COMMERCE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
02-27	AP	01084075	KYVON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	351.37
02-27	AP	01084936	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	11.04
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	832.35
03-16	AP	01088530	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	487.25
03-16	AP	01091972	PEARLAND CHAMBER OF COMMERCE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-19	AP	01096315	COMCAST	02/14/19	04/06/19	UTILITIES	311.58
03-26	AP	01097451	LCFRE SUGAR LAND TOWN SQUARE LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,583.33
03-26	AP	01097453	LCFRE SUGAR LAND TOWN SQUARE LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,583.33
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	27.01
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	16.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	834.50
RENT, COMMUNICATION, UTILITIES TOTALS:							20,258.44
PRINTING AND REPRODUCTION							
01-25	AP	01067168	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	89.90
02-08	AP	01074075	DAVIS, MARY E.	01/10/19	01/10/19	PRINTING & REPRODUCTION	6.64
02-28	AP	01084445	ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION	59.95
03-17	AP	01089397	ACCURATE WORD LLC	03/04/19	03/04/19	PRINTING & REPRODUCTION	39.95
03-19	AP	01091791	ACCURATE WORD LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION	89.90
03-25	AP	01097181	ACCURATE WORD LLC	03/20/19	03/20/19	PRINTING & REPRODUCTION	119.85
PRINTING AND REPRODUCTION TOTALS:							406.19
OTHER SERVICES							
01-16	AP	01071945	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-15	AP	01078116	LEIDOS DIGITAL SOLUTIONS INC	01/03/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	3,338.00
02-16	AP	01079329	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092835	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							9,023.00
SUPPLIES AND MATERIALS							
01-15	AP	01063183	QUENCH USA LLC	01/01/19	04/30/19	WATER	99.88
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-72.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	147.37
02-07	AP	01072869	ENGLAND, RICHARD	01/29/19	01/29/19	FOOD & BEVERAGE	24.28
02-07	AP	01072876	ANDERS, JOHN P.	01/15/19	01/30/19	FOOD & BEVERAGE	276.21
02-07	AP	01072876	ANDERS, JOHN P.	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	100.67
02-08	AP	01074075	DAVIS, MARY E.	01/17/19	01/17/19	FOOD & BEVERAGE	9.73
02-08	AP	01074075	DAVIS, MARY E.	01/07/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	227.39
02-12	AP	01075107	SKYLIGHT WINDOW FILMS LLC	02/07/19	02/07/19	HABITATION EXPENSE	545.12
02-12	AP	01076335	BSL GEM LASER EXPRESS LLC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	363.00
02-26	AP	01072857	BIONAT, CHRISTIAN I.	02/01/19	02/01/19	FOOD & BEVERAGE	43.11
02-27	AP	01083117	MURRAY, AMBER S.	01/21/19	01/26/19	OFFICE SUPPLIES (OUTSIDE)	102.11
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-128.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	44.60
03-08	AP	01085956	DAVIS, MARY E.	02/06/19	02/06/19	FOOD & BEVERAGE	28.00
03-08	AP	01085956	DAVIS, MARY E.	02/13/19	02/13/19	HABITATION EXPENSE	33.00
03-19	AP	01090941	ANDERS, JOHN P.	02/06/19	02/20/19	FOOD & BEVERAGE	94.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE OLSON—Con.						
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-115.00
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		400.81
					SUPPLIES AND MATERIALS TOTALS:	2,225.07
EQUIPMENT						
03-20	AP	01096316	03/13/19 03/13/19	MAINTENANCE / REPAIRS		220.00
					EQUIPMENT TOTALS:	220.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,287.08
					OFFICE TOTALS:	272,287.08
2018 HON. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18 01/02/19	FRANKED MAIL		66.23
					FRANKED MAIL TOTALS:	66.23
PERSONNEL COMPENSATION						
		ANDERS,JOHN P	01/01/19 01/02/19	FIELD REPRESENTATIVE		205.56
		BAYLOR,CHRISTOPHER S	01/01/19 01/02/19	SHARED EMPLOYEE		96.67
		BIONAT,CHRISTIAN I	01/01/19 01/02/19	DISTRICT DIRECTOR		500.00
		CULLEN,CATHERINE M	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		400.00
		DAVIS,MARY E	01/01/19 01/02/19	CASEWORK DIRECTOR		250.00
		ENGLAND,RICHARD	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		513.89
		HARTLEY,KEVIN C	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		294.44
		KELLY, MELISSA K	01/01/19 01/02/19	CHIEF OF STAFF		935.62
		MACFARLAN,TORI L	01/01/19 01/02/19	FIELD REPRESENTATIVE		252.78
		MURRAY,AMBER S	01/01/19 01/02/19	STAFF ASSISTANT		166.67
		NAUGHTON,ALEXANDRA K	01/01/19 01/02/19	PRESS ASSISTANT		194.44
		OURS,NICHOLAS L	01/01/19 01/02/19	STAFF ASSISTANT		194.44
		RICHARDS,MICHAEL G	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		350.00
		RUHLEN, MARY E	01/01/19 01/02/19	SHARED EMPLOYEE		105.56
		SMITH,MARISSA A	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		194.44
		SOUTHERLAND,JESSE A	01/01/19 01/02/19	STAFF ASSISTANT		177.78
		TENNEY, KEELEY J.	01/01/19 01/02/19	SCHEDULER		294.44
					PERSONNEL COMPENSATION TOTALS:	5,126.73
TRAVEL						
01-04	AP	01056716	12/01/18 12/20/18	PRIVATE AUTO MILEAGE		460.40
01-14	AP	01061996	12/04/18 12/15/18	PRIVATE AUTO MILEAGE		106.00
01-25	AP	01063816	09/25/18 09/28/18	PRIVATE AUTO MILEAGE		20.25
01-25	AP	01063816	11/13/18 11/28/18	PRIVATE AUTO MILEAGE		19.00
01-25	AP	01063816	12/04/18 12/21/18	PRIVATE AUTO MILEAGE		50.00
01-28	AP	01062537	12/13/18 01/02/19	COMMERCIAL TRANSPORTATION		1,565.80
02-01	AP	01070173	12/04/18 12/07/18	COMMERCIAL TRANSPORTATION		317.28
02-01	AP	01070173	12/04/18 12/20/18	PRIVATE AUTO MILEAGE		148.60
02-01	AP	01070173	12/04/18 12/08/18	TAXI/PARKING/TOLLS		50.00

02-05	AP	01072060	OURS, NICHOLAS L.	12/06/18	12/17/18	PRIVATE AUTO MILEAGE	36.40	
02-26	AP	01072857	BIONAT, CHRISTIAN I.	12/04/18	12/07/18	LODGING	624.18	
02-26	AP	01072857	BIONAT, CHRISTIAN I.	12/03/18	12/20/18	PRIVATE AUTO MILEAGE	365.40	
02-26	AP	01072857	BIONAT, CHRISTIAN I.	12/03/18	12/30/18	TAXI/PARKING/TOLLS	80.70	
02-27	AP	01080353	MACFARLAN, TORI L.	11/01/18	11/27/18	PRIVATE AUTO MILEAGE	221.10	
							TRAVEL TOTALS:	4,065.11
RENT, COMMUNICATION, UTILITIES								
01-04	AP	01056711	BGP KENSINGTON LLC	06/01/18	06/30/18	DISTRICT OFFICE PARKING	70.00	
01-04	AP	01056712	BGP KENSINGTON LLC	07/01/18	07/31/18	DISTRICT OFFICE PARKING	70.00	
01-04	AP	01056714	KYVON	12/21/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	580.00	
01-04	AP	01056715	KYVON	12/21/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	580.00	
01-04	AP	01058775	KYVON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	325.00	
01-04	AP	01058812	BGP KENSINGTON LLC	01/01/19	01/31/19	DISTRICT OFFICE PARKING	4.52	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	581.81
01-25	AP	01066586	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	486.65	
02-01	AP	01070173	MURRAY, AMBER S.	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL	13.75	
02-07	AP	01073534	VERIZON WIRELESS	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	484.84	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,336.57
PRINTING AND REPRODUCTION								
01-03	AP	01058755	ACCURATE WORD LLC	12/20/18	12/20/18	PRINTING & REPRODUCTION	29.95	
01-07	AP	01059747	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	624.60	
							PRINTING AND REPRODUCTION TOTALS:	654.55
OTHER SERVICES								
01-04	AP	01058765	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	598.00	
01-07	AP	01058779	ARMOR GLASS INTERNATIONAL INC	12/31/18	12/31/18	SECURITY SERVICE	3,466.25	
01-07	AP	01058815	XCESS SECURITY SERVICES INC	12/15/18	12/15/18	SECURITY SERVICE	359.88	
01-09	AP	01060275	SKYLIGHT WINDOW FILMS LLC	01/02/19	01/02/19	SECURITY SERVICE	4,362.41	
01-15	AP	01061995	XCESS SECURITY SERVICES INC	01/02/19	01/02/19	SECURITY SERVICE	8,017.99	
							OTHER SERVICES TOTALS:	16,804.53
SUPPLIES AND MATERIALS								
01-03	AP	01057676	LEIDOS DIGITAL SOLUTIONS INC	12/21/18	12/21/18	PUBLICATIONS/REFERENCE MAT'L	12,132.00	
01-04	AP	01058780	TRINITY 288 OFFICE LLC	02/15/18	02/15/18	HABITATION EXPENSE	90.00	
01-08	AP	01059734	LIBERTY DATA PRODUCTS INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	135.55	
01-08	AP	01059736	LIBERTY DATA PRODUCTS INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	87.25	
01-08	AP	01059738	LIBERTY DATA PRODUCTS INC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)	290.92	
01-08	AP	01059739	KELLY, MELISSA K.	12/11/18	12/10/19	PUBLICATIONS/REFERENCE MAT'L	39.72	
01-08	AP	01059742	TENNEY, KEELEY J.	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	17.99	
01-14	AP	01061996	DAVIS, MARY E.	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	12.99	
01-15	AP	01059732	LIBERTY DATA PRODUCTS INC	10/30/18	10/30/18	FOOD & BEVERAGE	38.47	
01-15	AP	01059732	LIBERTY DATA PRODUCTS INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	218.33	
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	71.89	
02-01	AP	01070173	MURRAY, AMBER S.	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	51.96	
02-01	AP	01070682	LEADERSHIP CONNECT	12/11/18	12/10/19	PUBLICATIONS/REFERENCE MAT'L	495.00	
02-05	AP	01072060	OURS, NICHOLAS L.	12/15/18	12/15/18	FOOD & BEVERAGE	298.56	
02-05	AP	01072060	OURS, NICHOLAS L.	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	68.08	
02-27	AP	01080353	MACFARLAN, TORI L.	11/14/18	11/14/18	FOOD & BEVERAGE	55.00	
03-19	AP	01089958	TRINITY 288 OFFICE LLC	12/14/18	01/02/19	HABITATION EXPENSE	11,390.07	
							SUPPLIES AND MATERIALS TOTALS:	25,493.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETE OLSON—Con.						
EQUIPMENT						
01-25	AP E0660393	C JOAN HOFFMAN	12/29/18 12/29/18	FURNITURE AND FIXTURE LESS THAN \$25,000		750.00
					EQUIPMENT TOTALS:	750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,297.50
					OFFICE TOTALS:	56,297.50
2017 HON. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DEPEW,KENNETH J	09/01/17 09/30/17	DISTRICT DIRECTOR		-334.18
					PERSONNEL COMPENSATION TOTALS:	-334.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-334.18
					OFFICE TOTALS:	-334.18
2019 HON. ILHAN OMAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	75.45
					PERSONNEL COMPENSATION	232,471.68
					TRAVEL	6,396.29
					RENT, COMMUNICATION, UTILITIES	16,362.17
					PRINTING AND REPRODUCTION	2,270.80
					OTHER SERVICES	10,949.00
					SUPPLIES AND MATERIALS	12,997.42
					EQUIPMENT	13,432.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,955.57
					OFFICE TOTALS:	294,955.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL		-7.45
02-27	AP 01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL		0.55
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL		82.35
					FRANKED MAIL TOTALS:	75.45
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/19 03/31/19	SHARED EMPLOYEE		4,888.90
		BUSSA,BIFTU N	01/07/19 03/31/19	STAFF ASSISTANT		9,049.99
		DAO, TIEU D.	02/01/19 02/28/19	SHARED EMPLOYEE		500.00
		GBADAMOSI,AKOLADE A	01/08/19 03/31/19	COMMUNITY REPRESENTATIVE		10,375.00
		GLASS,TALIA W	01/03/19 03/31/19	COMMUNITY REPRESENTATIVE		10,266.67
		HAJEE,ZAHRA A	01/18/19 03/15/19	PAID INTERN		3,480.00
		ISSE,ALI A	01/09/19 03/31/19	DEPUTY DISTRICT DIRECTOR		16,422.22
		LAVERDIERE,MARIA L	03/01/19 03/31/19	SHARED EMPLOYEE		1,000.00
		LEINGANG,NICHOLAS N	01/03/19 03/31/19	SR COMMUNITY REPRESENTATIVE		12,711.10

		MCNUTT,CONNOR J	01/03/19	03/31/19	CHIEF OF STAFF	29,333.33
		MISSELWITZ,KELLY A	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	20,777.77
		MORGAN,RYAN L	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23
		OGBEIFUN,MATTHEW E	01/03/19	03/31/19	COMMUNITY REPRESENTATIVE	10,266.67
		PROBY,TERA L	01/03/19	03/31/19	OFFICE MANAGER/SCHEDULER	14,422.23
		SENSEMAN,K DAVIS	01/03/19	03/31/19	DISTRICT DIRECTOR	22,000.00
		SLEVIN,JEREMY B	01/03/19	03/31/19	SENIOR COMMUNICATIONS DIR/STRA	19,555.56
		SOROUR,MAHYAR	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	14,666.67
		TECLU,YONATHAN E	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	10,266.67
		VIG,JASLEEN O	01/03/19	03/31/19	STAFF ASSISTANT	10,266.67
					PERSONNEL COMPENSATION TOTALS:	232,471.68
		TRAVEL				
03-07	AP	01075177 SENSEMAN, K DAVIS	01/28/19	01/28/19	TAXI/PARKING/TOLLS	8.00
03-07	AP	01078289 GLASS, TALIA W.	01/14/19	02/04/19	PRIVATE AUTO MILEAGE	62.70
03-07	AP	01078292 SENSEMAN, K DAVIS	01/03/19	01/04/19	MEALS	81.25
03-07	AP	01078292 SENSEMAN, K DAVIS	01/05/19	01/15/19	TAXI/PARKING/TOLLS	85.33
03-14	AP	01088606 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	227.30
03-14	AP	01088606 CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	227.30
03-14	AP	01088606 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	423.20
03-14	AP	01088606 CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	227.30
03-14	AP	01088606 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	227.30
03-19	AP	01091631 CITIBANK GOV CARD SERVICE	01/31/19	02/04/19	COMMERCIAL TRANSPORTATION	454.60
03-19	AP	01091631 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	227.30
03-19	AP	01091631 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	227.30
03-19	AP	01091631 CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	COMMERCIAL TRANSPORTATION	454.60
03-19	AP	01091631 CITIBANK GOV CARD SERVICE	02/18/19	02/21/19	COMMERCIAL TRANSPORTATION	909.20
03-19	AP	01091631 CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	227.30
03-19	AP	01091631 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	227.30
03-19	AP	01091631 CITIBANK GOV CARD SERVICE	02/18/19	02/22/19	LODGING	1,728.94
03-19	AP	01091631 CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	MEALS	31.36
03-19	AP	01091631 CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	MEALS	20.85
03-26	AP	01097571 OGBEIFUN, MATTHEW E.	01/22/19	01/24/19	TAXI/PARKING/TOLLS	146.18
03-26	AP	01097571 OGBEIFUN, MATTHEW E.	02/01/19	02/27/19	TAXI/PARKING/TOLLS	154.40
03-26	AP	01097571 OGBEIFUN, MATTHEW E.	03/06/19	03/07/19	TAXI/PARKING/TOLLS	17.28
					TRAVEL TOTALS:	6,396.29
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01064117 LOWELL J. OSTERBAUER	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,240.00
02-11	AP	01075176 FEDEX	01/17/19	01/17/19	POSTAGE / COURIER / BOX RENTAL	53.51
02-16	AP	01078506 LOWELL J. OSTERBAUER	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,240.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	274.06
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,232.27
03-06	AP	01078290 QWEST	01/22/19	02/21/19	TELECOMSRV/EQ/TOLL CHARGE	260.73
03-07	AP	01078294 VERIZON WIRELESS	01/04/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	470.34
03-16	AP	01091973 LOWELL J. OSTERBAUER	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,240.00
03-26	AP	01097547 QWEST	02/22/19	03/21/19	UTILITIES	104.77
03-26	AP	01097552 QWEST	01/30/19	02/28/19	UTILITIES	495.35
03-26	AP	01097554 QWEST	01/31/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	145.78
03-26	AP	01097564 FEDEX	02/21/19	02/21/19	POSTAGE / COURIER / BOX RENTAL	6.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ILHAN OMAR—Con.						
03-26	AP	01097567	FEDEX	01/28/19 01/28/19 POSTAGE / COURIER / BOX RENTAL		29.95
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM EQUIP (TRANSFER)		170.06
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM SERV (TRANSFER)		129.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM TOLLS (TRANSFER)		141.09
RENT, COMMUNICATION, UTILITIES TOTALS:						16,362.17
PRINTING AND REPRODUCTION						
01-31	AP	01068998	ACCURATE WORD LLC	01/09/19 01/09/19 PRINTING & REPRODUCTION		519.35
01-31	AP	01069001	ACCURATE WORD LLC	01/11/19 01/11/19 PRINTING & REPRODUCTION		1,617.60
02-25	GL	PIX0085876	.....	02/04/19 02/04/19 PHOTOGRAPHIC (TRANSFER)		8.00
03-25	GL	PIX0086802	.....	03/15/19 03/15/19 PHOTOGRAPHIC (TRANSFER)		6.00
03-26	AP	01097557	ACCURATE WORD LLC	02/18/19 02/18/19 PRINTING & REPRODUCTION		119.85
PRINTING AND REPRODUCTION TOTALS:						2,270.80
OTHER SERVICES						
01-16	AP	01071589	HOUSECALL LLC	01/01/19 01/31/19 TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP	01071819	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19 TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-31	AP	01068994	OLYMPIC COMMUNICATIONS INC	01/15/19 01/15/19 NON-TECHNOLOGY SERVICE CONTR		165.00
02-11	AP	01075172	OLYMPIC COMMUNICATIONS INC	02/05/19 02/05/19 NON-TECHNOLOGY SERVICE CONTR		199.00
02-16	AP	01078969	HOUSECALL LLC	02/01/19 02/28/19 TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	01079203	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19 TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01092439	HOUSECALL LLC	03/01/19 03/31/19 TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	01092709	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19 TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-26	AP	01097560	ECO SHRED MN INC	02/19/19 02/19/19 JANITORIAL AND MAINT SERV		55.00
OTHER SERVICES TOTALS:						10,949.00
SUPPLIES AND MATERIALS						
01-31	AP	01068996	POLITICO LLC	01/21/19 01/20/20 PUBLICATIONS/REFERENCE MAT'L		6,475.00
01-31	GL	FLG0085334	.....	01/20/19 01/31/19 OFFICE SUPPLY (TRANSFER)		-19.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19 OFFICE SUPPLY (TRANSFER)		710.21
02-11	AP	01075173	CRITICAL MENTION	02/01/19 01/31/20 PUBLICATIONS/REFERENCE MAT'L		3,000.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19 OFFICE SUPPLY (TRANSFER)		94.61
03-07	AP	01075177	SENSEMAN, K DAVIS	01/16/19 01/16/19 FOOD & BEVERAGE		100.00
03-07	AP	01075177	SENSEMAN, K DAVIS	01/13/19 01/13/19 PUBLICATIONS/REFERENCE MAT'L		22.00
03-07	AP	01078292	SENSEMAN, K DAVIS	01/03/19 01/13/19 OFFICE SUPPLIES (OUTSIDE)		1,381.92
03-07	AP	01078293	SENSEMAN, K DAVIS	01/15/19 01/15/19 OFFICE SUPPLIES (OUTSIDE)		798.00
03-08	AP	01078291	SENSEMAN, K DAVIS	01/15/19 01/15/19 OFFICE SUPPLIES (OUTSIDE)		258.00
03-26	AP	01097568	GLASS, TALIA W.	01/23/19 01/29/19 OFFICE SUPPLIES (OUTSIDE)		89.62
03-26	AP	01097571	OGBEIFUN, MATTHEW E.	01/07/19 01/07/19 OFFICE SUPPLIES (OUTSIDE)		13.02
03-31	GL	RMS0087041	.....	03/01/19 03/31/19 OFFICE SUPPLY (TRANSFER)		74.04
SUPPLIES AND MATERIALS TOTALS:						12,997.42
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19 MAINTENANCE / REPAIRS		194.47
01-31	GL	RPY0085194	.....	01/01/19 01/31/19 EQUIPMENT PURCHASES		166.89
02-22	AP	E0660573	MARCO TECHNOLOGIES LLC	01/17/19 01/17/19 OFFICE EQUIP PURCH LESS THAN \$25,000		8,840.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19 MAINTENANCE / REPAIRS		194.47

02-28	GL	RPY0086064	SENSEMAN, K DAVIS	02/01/19	02/28/19	EQUIPMENT PURCHASES	166.89
03-20	AP	E0660672	SENSEMAN, K DAVIS	02/13/19	02/13/19	FURNITURE AND FIXTURE LESS THAN \$25,000	799.00
03-20	AP	E0660673	SENSEMAN, K DAVIS	02/13/19	02/13/19	FURNITURE AND FIXTURE LESS THAN \$25,000	549.00
03-27	AP	E0660699	SENSEMAN, K DAVIS	01/08/19	01/08/19	FURNITURE AND FIXTURE LESS THAN \$25,000	2,299.00
03-29	GL	MNT0086977		01/01/19	01/31/19	MAINTENANCE / REPAIRS	-114.47
03-29	GL	MNT0086977		01/17/19	01/31/19	MAINTENANCE / REPAIRS	45.48
03-29	GL	MNT0086977		02/01/19	02/28/19	MAINTENANCE / REPAIRS	-20.47
03-29	GL	MNT0086977		03/01/19	03/20/19	MAINTENANCE / REPAIRS	51.61
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	94.00
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES	166.89
EQUIPMENT TOTALS:							13,432.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							294,955.57
OFFICE TOTALS:							294,955.57

2019 HON. STEVEN M. PALAZZO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,606.15	3,606.15
PERSONNEL COMPENSATION	207,319.23	207,319.23
TRAVEL	20,385.00	20,385.00
RENT, COMMUNICATION, UTILITIES	32,690.18	32,690.18
PRINTING AND REPRODUCTION	1,040.64	1,040.64
OTHER SERVICES	14,145.95	14,145.95
SUPPLIES AND MATERIALS	4,652.69	4,652.69
EQUIPMENT	3,009.33	3,009.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,849.17	286,849.17
OFFICE TOTALS:	286,849.17	286,849.17

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL	-42.40
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	812.92
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL	-44.70
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	3,040.43
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL	-160.10
FRANKED MAIL TOTALS:							3,606.15
PERSONNEL COMPENSATION							
		ADDISON,KELSEY E		01/03/19	01/30/19	PROGRAM MANAGER, OPERATIONS	1,000.00
		ADDISON,KELSEY E		01/07/19	01/30/19	PAID INTERN	800.00
		BOURN, ANITA F.		01/03/19	03/31/19	CONSTITUENT SERVICES	14,422.23
		BURKETT,LAURA L		01/03/19	02/17/19	LEGISLATIVE DIRECTOR	9,000.00
		CHURCHWELL, LESLIE D.		01/03/19	03/31/19	OFFICE MANAGER/SCHEDULER	11,611.10
		DONCHES,MICHELLE M		01/03/19	03/31/19	BUDGET MANAGER	4,400.00
		DUCKWORTH, REBEKAH J.		01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	7,333.33
		GARGIULO,BLAISE V		03/07/19	03/31/19	EXECUTIVE ASSISTANT	3,472.22
		GARGIULO,MICHELE S		01/03/19	03/31/19	DISTRICT DIRECTOR	18,577.77
		GRAHAM,DABRIEL C		01/15/19	03/31/19	PAID INTERN	2,633.66
		HEMBREE,DEBRA J		01/03/19	03/31/19	CASEWORKER	6,970.89
		KENNEDY,COLLEEN D		01/03/19	03/31/19	PRESS ASSISTANT	11,833.33
		LARGE, PATRICK M.		01/03/19	03/31/19	DEPUTY/ACTING CHIEF OF STAFF	24,933.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVEN M. PALAZZO—Con.						
		LEVINS,JAMES T	01/03/19 03/31/19	FIELD REPRESENTATIVE	9,533.33	
		LIPSCOMB,HUNTER M	01/03/19 03/31/19	CHIEF OF STAFF	30,555.57	
		MESSER,ELIZABETH L	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	8,922.23	
		MOORE,STEPHEN H	01/03/19 03/31/19	FIELD DIRECTOR	11,000.00	
		PHILLIPS,AVERY T	03/11/19 03/31/19	PAID INTERN	666.67	
		PUTNAM,GABRIELLE A	01/03/19 03/31/19	STAFF ASSISTANT	7,822.23	
		SCHMUCKER,LAUREN E	01/05/19 01/30/19	PAID INTERN	150.00	
		SCHMUCKER,LAUREN E	01/06/19 03/31/19	STAFF ASSISTANT	7,394.45	
		SNYDER,NATHANIEL R	01/09/19 03/31/19	PAID INTERN	4,500.00	
		STEVENS,COURTNEY M	02/28/19 03/31/19	SR LEGISLATIVE ASSISTANT	6,966.66	
		STOOKSBURY,MELISSA L	01/15/19 02/21/19	PAID INTERN	1,560.23	
		STOOKSBURY,MELISSA L	02/01/19 02/21/19	PAID INTERN (OTHER COMPENSATION)	140.00	
		WALTERS,SAWYER H	01/03/19 01/30/19	STAFF AIDE	1,120.00	
				PERSONNEL COMPENSATION TOTALS:	207,319.23	
TRAVEL						
01-14	AP	01060314	CHURCHWELL, LESLIE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	30.00
01-14	AP	01060314	CHURCHWELL, LESLIE	01/04/19 01/05/19	MEALS	25.14
01-14	AP	01060314	CHURCHWELL, LESLIE	01/05/19 01/05/19	TAXI/PARKING/TOLLS	58.39
01-16	AP	01070515	FORD MOTOR CREDIT	01/01/19 01/31/19	AUTOMOBILE LEASE	603.66
01-31	AP	01069501	GARGIULO, MICHELE S.	01/09/19 01/10/19	LODGING	105.09
01-31	AP	01069501	GARGIULO, MICHELE S.	01/09/19 01/10/19	PRIVATE AUTO MILEAGE	178.22
01-31	AP	01069501	GARGIULO, MICHELE S.	01/09/19 01/09/19	TAXI/PARKING/TOLLS	19.21
02-12	AP	01073962	LIPSCOMB, HUNTER	01/27/19 01/27/19	GASOLINE	19.83
02-12	AP	01073962	LIPSCOMB, HUNTER	01/28/19 01/28/19	TAXI/PARKING/TOLLS	7.87
02-14	AP	01073774	MOORE, STEPHEN H.	01/04/19 01/29/19	PRIVATE AUTO MILEAGE	657.21
02-15	AP	01073767	CITIBANK GOV CARD SERVICE	01/05/19 01/05/19	COMMERCIAL TRANSPORTATION	298.80
02-15	AP	01073767	CITIBANK GOV CARD SERVICE	01/03/19 01/05/19	LODGING	1,674.81
02-22	AP	01077341	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	-20.20
02-22	AP	01077341	CITIBANK GOV CARD SERVICE	01/05/19 01/05/19	COMMERCIAL TRANSPORTATION	598.00
02-22	AP	01077341	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	299.00
02-22	AP	01077341	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	731.00
02-22	AP	01077341	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	731.00
02-22	AP	01077341	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	299.00
02-22	AP	01077341	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	731.00
02-22	AP	01077341	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	COMMERCIAL TRANSPORTATION	235.30
02-22	AP	01077341	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	299.00
02-22	AP	01077341	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	731.00
02-22	AP	01077341	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	731.00
02-22	AP	01077341	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	299.00
02-22	AP	01077341	CITIBANK GOV CARD SERVICE	01/05/19 01/05/19	MEALS	11.72
02-22	AP	01077341	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	MEALS	11.32
02-22	AP	01077341	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	MEALS	11.97
02-22	AP	01077341	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	MEALS	13.91

02-22	AP	01077341	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	MEALS	4.94
02-22	AP	01077341	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	MEALS	16.27
02-22	AP	01077341	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	GASOLINE	44.38
02-25	AP	01077864	GARGIULO, MICHELE S.	01/23/19	02/07/19	PRIVATE AUTO MILEAGE	280.72
03-13	AP	01084955	BOURN, ANITA F.	02/21/19	02/22/19	MEALS	38.77
03-13	AP	01084955	BOURN, ANITA F.	02/21/19	02/22/19	PRIVATE AUTO MILEAGE	125.05
03-13	AP	01088255	CHURCHWELL, LESLIE	03/04/19	03/06/19	COMMERCIAL TRANSPORTATION	60.00
03-13	AP	01088255	CHURCHWELL, LESLIE	03/04/19	03/06/19	MEALS	38.39
03-13	AP	01088255	CHURCHWELL, LESLIE	03/04/19	03/05/19	CAR RENTAL	71.60
03-13	AP	01088255	CHURCHWELL, LESLIE	03/05/19	03/05/19	GASOLINE	10.00
03-13	AP	01088255	CHURCHWELL, LESLIE	03/04/19	03/06/19	TAXI/PARKING/TOLLS	37.20
03-14	AP	01084243	ADDISON, KELSEY E.	02/21/19	02/21/19	MEALS	30.71
03-14	AP	01084243	ADDISON, KELSEY E.	02/21/19	02/22/19	PRIVATE AUTO MILEAGE	130.73
03-20	AP	01091047	HEMBREE, DEBRA J.	02/25/19	02/27/19	PRIVATE AUTO MILEAGE	81.20
03-20	AP	01091130	LIPSCOMB, HUNTER	02/16/19	02/16/19	COMMERCIAL TRANSPORTATION	428.30
03-20	AP	01091130	LIPSCOMB, HUNTER	03/10/19	03/10/19	GASOLINE	46.61
03-20	AP	01091130	LIPSCOMB, HUNTER	02/07/19	02/28/19	TAXI/PARKING/TOLLS	129.70
03-20	AP	01091130	LIPSCOMB, HUNTER	03/04/19	03/11/19	TAXI/PARKING/TOLLS	70.51
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	731.00
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION	217.30
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	731.00
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	235.30
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	731.00
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	1,475.00
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	1,462.00
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	299.00
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	731.00
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	731.00
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	731.00
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	LODGING	307.38
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	LODGING	102.46
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	02/24/19	02/26/19	LODGING	593.89
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	MEALS	20.68
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	MEALS	49.01
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	MEALS	8.85
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	MEALS	9.50
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	MEALS	18.75
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	MEALS	13.55
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	02/24/19	02/26/19	TAXI/PARKING/TOLLS	150.00
TRAVEL TOTALS:							20,385.00
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067855	RED FISH PROPERTIES LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
01-16	AP	01075029	PROFESSIONAL PARK DEVELOPMENT LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
01-17	AP	01063130	COMCAST	01/03/19	02/02/19	UTILITIES	326.73
01-17	AP	01063176	CABLE ONE INC	01/08/19	02/07/19	UTILITIES	264.61
01-25	AP	01066013	IN-TELECOM CONSULTING	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	727.29
01-25	AP	01067134	VERIZON WIRELESS	01/05/19	02/04/19	TELECOMSRV/EQ/TOLL CHARGE	472.79
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	73.00
02-06	AP	01073911	COMCAST	02/03/19	03/02/19	UTILITIES	326.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVEN M. PALAZZO—Con.						
02-07	AP 01073950	COAST ELECTRIC POWER ASSOCIATION	01/20/19 02/01/19	UTILITIES	66.40	
02-14	AP 01077861	CABLE ONE INC	02/08/19 03/07/19	UTILITIES	114.40	
02-16	AP 01078703	RED FISH PROPERTIES LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,000.00	
02-16	AP 01084270	MERCHANTS & MARINE BANK	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	345.50	
02-16	AP 01084271	MERCHANTS & MARINE BANK	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	345.50	
02-22	AP 01080205	AT&T	01/18/19 02/17/19	UTILITIES	145.00	
02-22	AP 01080207	VERIZON WIRELESS	01/16/19 02/04/19	TELECOMSRV/EQ/TOLL CHARGE	528.50	
02-25	AP 01073959	IN-TELECOM CONSULTING	02/04/19 02/04/19	TELECOMSRV/EQ/TOLL CHARGE	365.00	
02-25	AP 01080225	DONCHES, MICHELLE M.	01/10/19 02/09/19	TELECOMSRV/EQ/TOLL CHARGE	10.50	
02-25	AP 01080225	DONCHES, MICHELLE M.	02/10/19 03/09/19	TELECOMSRV/EQ/TOLL CHARGE	10.50	
02-25	AP 01082682	MISSISSIPPI POWER COMPANY	01/14/19 02/14/19	UTILITIES	302.07	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	132.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	108.50	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	294.31	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	69.81	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.82	
02-28	GL GRP0086071	.....	02/01/19 02/28/19	HIR GRAPHICS (TRANSFER)	10.00	
03-01	AP 01080202	IN-TELECOM CONSULTING	03/01/19 03/31/19	UTILITIES	745.47	
03-13	AP 01084949	GARGIULO, MICHELE S.	01/03/19 02/14/19	UTILITIES	381.52	
03-13	AP 01088268	COMCAST	03/03/19 04/02/19	UTILITIES	326.73	
03-14	AP 01088265	AGJ SYSTEMS AND NETWORKS	02/27/19 02/27/19	TELECOMSRV/EQ/TOLL CHARGE	300.00	
03-16	AP 01092175	RED FISH PROPERTIES LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,000.00	
03-16	AP 01093196	MERCHANTS & MARINE BANK	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	345.50	
03-16	AP 01098425	COURTESY MOTORS INC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	835.94	
03-16	AP 01101957	FORREST COUNTY BOARD OF SUPERVISORS	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
03-16	AP 01101958	FORREST COUNTY BOARD OF SUPERVISORS	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
03-16	AP 01101959	FORREST COUNTY BOARD OF SUPERVISORS	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
03-18	AP 01093994	MISSISSIPPI POWER COMPANY	02/14/19 03/15/19	UTILITIES	32.13	
03-20	AP 01084236	CITY OF GULFPORT WATER & SEWER	01/14/19 02/14/19	UTILITIES	43.60	
03-20	AP 01091538	FEDEX BILLING ONLINE	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	8.48	
03-21	AP 01091092	GARGIULO, MICHELE S.	01/03/19 01/14/19	UTILITIES	35.88	
03-22	AP 01098034	FEDEX BILLING ONLINE	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	7.79	
03-29	AP 01100544	FEDEX BILLING ONLINE	03/18/19 03/22/19	POSTAGE / COURIER / BOX RENTAL	15.81	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	108.50	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	376.43	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	69.81	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	363.63	
03-29	GL GRP0086982	.....	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)	21.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					32,690.18	
PRINTING AND REPRODUCTION						
01-15	AP 01063139	ACCURATE WORD LLC	01/09/19 01/09/19	PRINTING & REPRODUCTION	39.95	
01-24	AP 01067154	ACCURATE WORD LLC	01/16/19 01/16/19	PRINTING & REPRODUCTION	39.95	

01-24	AP	01067155	ACCURATE WORD LLC	01/15/19	01/15/19	PRINTING & REPRODUCTION	29.95
01-29	GL	PIX0085071	.....	01/25/19	01/25/19	PHOTOGRAPHIC (TRANSFER)	12.00
01-30	AP	01069504	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	437.25
02-22	AP	01076366	ACCURATE WORD LLC	01/21/19	01/21/19	PRINTING & REPRODUCTION	29.95
02-22	AP	01076367	ACCURATE WORD LLC	01/22/19	01/22/19	PRINTING & REPRODUCTION	39.95
02-22	AP	01076368	ACCURATE WORD LLC	01/23/19	01/23/19	PRINTING & REPRODUCTION	96.85
02-22	AP	01076386	ACCURATE WORD LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION	39.95
02-22	AP	01076399	SOUTH MISSISSIPPI BUSINESS MACHINES	01/01/19	01/31/19	PRINTING & REPRODUCTION	74.15
02-25	GL	PIX0085876	.....	02/08/19	02/08/19	PHOTOGRAPHIC (TRANSFER)	8.00
03-13	AP	01088248	SOUTH MISSISSIPPI BUSINESS MACHINES	02/01/19	02/28/19	PRINTING & REPRODUCTION	6.94
03-14	AP	01089842	ACCURATE WORD LLC	03/04/19	03/04/19	PRINTING & REPRODUCTION	79.90
03-18	AP	01091032	ACCURATE WORD LLC	03/08/19	03/08/19	PRINTING & REPRODUCTION	89.85
03-25	GL	PIX0086802	.....	02/12/19	02/12/19	PHOTOGRAPHIC (TRANSFER)	16.00
OTHER SERVICES							
01-16	AP	01071592	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-18	AP	01066455	CITI PCARD-SMK SURVEYMONKEY.COM	11/29/18	12/25/19	WEB DEV HST,EMAIL & RLTD SERV	1,188.00
02-16	AP	01078971	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-22	AP	01076453	AGJ SYSTEMS AND NETWORKS	01/31/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR	1,200.00
02-25	AP	01076383	ACE DATA STORAGE	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	180.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-05	AP	01076390	NECAISE LOCKSMITH SERVICE INC	02/05/19	02/05/19	JANITORIAL AND MAINT SERV	144.45
03-12	AP	01092934	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-12	AP	01092935	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-15	AP	01089837	AGJ SYSTEMS AND NETWORKS	02/28/19	02/28/19	EQUIPMENT INSTALLATION	600.00
03-16	AP	01092441	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092936	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-18	AP	01091041	TAPPER SECURITY INC	02/28/19	02/28/19	SECURITY SERVICE	133.50
SUPPLIES AND MATERIALS							
01-18	AP	01063140	QUENCH USA LLC	01/01/19	01/31/19	WATER	24.97
01-25	AP	01067151	COMMUNITY COFFEE COMPANY LLC	01/15/19	01/15/19	FOOD & BEVERAGE	96.00
01-30	AP	01069493	MR SIPPI BEVERAGES	01/22/19	01/22/19	WATER	37.60
01-30	AP	01069494	AGJ SYSTEMS AND NETWORKS	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	172.00
01-30	AP	01069495	QUENCH USA LLC	02/01/19	04/30/19	WATER	74.91
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-92.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	294.05
02-12	AP	01075322	CHURCHWELL, LESLIE	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	70.84
02-14	AP	01073774	MOORE, STEPHEN H.	01/24/19	01/25/19	FOOD & BEVERAGE	25.00
02-19	AP	01080377	CITI PCARD-GAN NEWSPAPER SUB	01/03/19	02/02/19	PUBLICATIONS/REFERENCE MAT'L	10.00
02-19	GL	FRM0086014	.....	01/07/19	01/07/19	FRAMING (TRANSFER)	34.00
02-22	AP	01076374	RAINBOW SPRING WATER	02/06/19	02/06/19	WATER	49.13
02-22	AP	01076377	RAINBOW SPRING WATER	01/01/19	01/31/19	WATER	31.51
02-22	AP	01076396	MISSISSIPPI PRESS	02/06/19	02/05/20	PUBLICATIONS/REFERENCE MAT'L	128.20
02-25	AP	01077864	GARGIULO, MICHELE S.	02/07/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	475.71
02-25	AP	01078341	OFFICE DEPOT INC	01/07/19	01/07/19	WATER	114.03
02-25	AP	01078341	OFFICE DEPOT INC	01/09/19	01/09/19	FOOD & BEVERAGE	23.18
02-25	AP	01078341	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	101.07
02-25	AP	01078341	OFFICE DEPOT INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	27.24
PRINTING AND REPRODUCTION TOTALS:							1,040.64
OTHER SERVICES TOTALS: 14,145.95							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVEN M. PALAZZO—Con.						
02-25	AP 01078341	OFFICE DEPOT INC	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	18.49	
02-25	AP 01078341	OFFICE DEPOT INC	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	-10.79	
02-25	AP 01080204	COMMUNITY COFFEE COMPANY LLC	02/15/19 02/15/19	FOOD & BEVERAGE	151.70	
02-25	AP 01080225	DONCHES, MICHELLE M.	02/02/19 02/06/20	PUBLICATIONS/REFERENCE MAT'L	40.00	
02-28	GL FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-108.00	
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	73.61	
03-05	GL FRM0086556	.....	02/13/19 02/13/19	FRAMING (TRANSFER)	34.00	
03-12	AP 01090327	OFFICE DEPOT INC	01/18/19 01/18/19	FOOD & BEVERAGE	27.19	
03-12	AP 01090327	OFFICE DEPOT INC	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	53.99	
03-12	AP 01090327	OFFICE DEPOT INC	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	53.99	
03-12	AP 01090327	OFFICE DEPOT INC	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	165.51	
03-12	AP 01090327	OFFICE DEPOT INC	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	6.24	
03-12	AP 01090327	OFFICE DEPOT INC	01/30/19 01/30/19	OFFICE SUPPLIES (OUTSIDE)	43.99	
03-12	AP 01090327	OFFICE DEPOT INC	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	8.39	
03-13	AP 01088261	MR SIPPI BEVERAGES	02/01/19 02/28/19	WATER	10.00	
03-14	AP 01084220	MR SIPPI BEVERAGES	02/19/19 02/19/19	WATER	36.05	
03-14	AP 01084222	COMMUNITY COFFEE COMPANY LLC	02/21/19 02/21/19	FOOD & BEVERAGE	293.02	
03-14	AP 01084222	COMMUNITY COFFEE COMPANY LLC	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)	112.60	
03-14	AP 01084240	KENNEDY, COLLEEN D.	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)	37.49	
03-14	AP 01088787	OFFICE DEPOT INC	02/13/19 02/13/19	WATER	15.79	
03-14	AP 01088787	OFFICE DEPOT INC	02/04/19 02/04/19	FOOD & BEVERAGE	4.41	
03-14	AP 01088787	OFFICE DEPOT INC	02/13/19 02/13/19	FOOD & BEVERAGE	32.36	
03-14	AP 01088787	OFFICE DEPOT INC	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	32.68	
03-14	AP 01088787	OFFICE DEPOT INC	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)	6.08	
03-14	AP 01088787	OFFICE DEPOT INC	02/10/19 02/10/19	OFFICE SUPPLIES (OUTSIDE)	43.99	
03-14	AP 01088787	OFFICE DEPOT INC	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)	24.99	
03-14	AP 01088787	OFFICE DEPOT INC	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	10.32	
03-15	AP 01089844	RAINBOW SPRING WATER	03/07/19 03/07/19	WATER	25.09	
03-20	AP 01091084	GARGIULO, MICHELE S.	02/21/19 02/21/19	AUTO EXPENSES	1,018.23	
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-555.00	
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	1,248.84	
					SUPPLIES AND MATERIALS TOTALS:	4,652.69
EQUIPMENT						
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	245.34	
02-28	GL MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	245.34	
03-12	AP 01090327	OFFICE DEPOT INC	01/21/19 01/21/19	OFFICE EQUIP PURCH LESS THAN \$25,000	709.85	
03-20	AP 01097052	CDW GOVERNMENT LLC	03/12/19 03/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,367.66	
03-20	AP 01097052	CDW GOVERNMENT LLC	03/12/19 03/12/19	WARRANTIES	195.80	
03-29	GL MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	245.34	
					EQUIPMENT TOTALS:	3,009.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,849.17
					OFFICE TOTALS:	286,849.17

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2018 HON. STEVEN M. PALAZZO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	860.82
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	25,913.79
							FRANKED MAIL TOTALS:
							26,774.61

PERSONNEL COMPENSATION

BOURN, ANITA F.	01/01/19	01/02/19	CONSTITUENT SERVICES	327.78
BURKETT, LAURA L.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	400.00
CHURCHWELL, LESLIE D.	01/01/19	01/02/19	OFFICE MANAGER/SCHEDULER	263.89
DONCHES, MICHELLE M.	01/01/19	01/02/19	BUDGET MANAGER	83.33
DUCKWORTH, REBEKAH J.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	166.67
GARGIULO, MICHELE S.	01/01/19	01/02/19	DISTRICT DIRECTOR	422.22
HEMBREE, DEBRA J.	01/01/19	01/02/19	CASEWORKER	109.78
KENNEDY, COLLEEN D.	01/01/19	01/02/19	PRESS ASSISTANT	250.00
LARGE, PATRICK M.	12/01/18	01/02/19	DEPUTY/ACTING CHIEF OF STAFF	816.67
LEVINS, JAMES T.	01/01/19	01/02/19	FIELD REPRESENTATIVE	216.67
LIPSCOMB, HUNTER M.	01/01/19	01/02/19	CHIEF OF STAFF	694.44
MESSER, ELIZABETH L.	12/01/18	01/02/19	LEGISLATIVE CORRESPONDENT	702.78
MOORE, STEPHEN H.	01/01/19	01/02/19	FIELD DIRECTOR	250.00
PUTNAM, GABRIELLE A.	01/01/19	01/02/19	STAFF ASSISTANT	177.78
SCHMUCKER, LAUREN E.	01/01/19	01/02/19	PAID INTERN	100.00
WALTERS, SAWYER H.	01/01/19	01/02/19	STAFF AIDE	80.00
				PERSONNEL COMPENSATION TOTALS:
				5,062.01

TRAVEL

01-04	AP	01055689	LIPSCOMB, HUNTER	10/17/18	10/18/18	MEALS	29.01
01-04	AP	01055689	LIPSCOMB, HUNTER	10/02/18	10/02/18	GASOLINE	20.00
01-04	AP	01055689	LIPSCOMB, HUNTER	12/05/18	12/13/18	GASOLINE	71.22
01-04	AP	01055689	LIPSCOMB, HUNTER	06/04/18	06/04/18	PRIVATE AUTO MILEAGE	185.30
01-04	AP	01055689	LIPSCOMB, HUNTER	07/06/18	07/06/18	PRIVATE AUTO MILEAGE	109.00
01-04	AP	01055689	LIPSCOMB, HUNTER	08/01/18	08/26/18	PRIVATE AUTO MILEAGE	370.60
01-04	AP	01055689	LIPSCOMB, HUNTER	10/08/18	10/24/18	PRIVATE AUTO MILEAGE	370.60
01-04	AP	01055689	LIPSCOMB, HUNTER	11/19/18	11/19/18	PRIVATE AUTO MILEAGE	109.00
01-04	AP	01055689	LIPSCOMB, HUNTER	06/22/18	07/17/18	TAXI/PARKING/TOLLS	121.25
01-04	AP	01055689	LIPSCOMB, HUNTER	08/21/18	09/13/18	TAXI/PARKING/TOLLS	162.63
01-04	AP	01055689	LIPSCOMB, HUNTER	09/23/18	10/23/18	TAXI/PARKING/TOLLS	65.07
01-04	AP	01055689	LIPSCOMB, HUNTER	11/12/18	12/03/18	TAXI/PARKING/TOLLS	98.14
01-14	AP	01060314	CHURCHWELL, LESLIE	01/01/19	01/01/19	COMMERCIAL TRANSPORTATION	30.00
01-14	AP	01060314	CHURCHWELL, LESLIE	01/02/19	01/02/19	MEALS	14.30
01-17	AP	01063249	MOORE, STEPHEN H.	05/14/18	05/31/18	PRIVATE AUTO MILEAGE	388.64
01-17	AP	01063249	MOORE, STEPHEN H.	11/02/18	11/26/18	PRIVATE AUTO MILEAGE	143.39
01-17	AP	01063249	MOORE, STEPHEN H.	12/01/18	12/19/18	PRIVATE AUTO MILEAGE	247.44
01-24	AP	01065994	CITIBANK GOV CARD SERVICE	12/03/18	01/02/19	COMMERCIAL TRANSPORTATION	3,861.10
01-24	AP	01065994	CITIBANK GOV CARD SERVICE	12/02/18	12/03/18	LODGING	102.46
01-24	AP	01065994	CITIBANK GOV CARD SERVICE	12/10/18	12/22/18	MEALS	59.60
02-15	AP	01073767	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	1,461.60
02-15	AP	01073767	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	LODGING	741.42
03-14	AP	01088857	HEMBREE, DEBRA J.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE	90.47
							TRAVEL TOTALS:
							8,852.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVEN M. PALAZZO—Con.						
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01057159	IN-TELECOM CONSULTING	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	745.98
01-03	AP	01057275	AT&T	11/18/18 12/17/18	UTILITIES	145.00
01-04	AP	01057167	AT&T	11/23/18 12/22/18	TELECOMSRV/EQ/TOLL CHARGE	110.00
01-14	AP	01061442	MGCCC	10/25/18 10/25/18	TEMPORARY SPACE RENTAL	750.00
01-14	AP	01061442	MGCCC	10/25/18 10/25/18	EQUIP RENTAL (EFF 1/3/03)	168.00
01-18	AP	01066455	CITI PCARD-ATT BILL PAYMENT	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	607.10
01-18	AP	01066455	CITI PCARD-CABLE ONE INC	11/29/18 12/28/18	UTILITIES	264.61
01-18	AP	01066455	CITI PCARD-COMCAST	11/29/18 12/28/18	UTILITIES	321.80
01-18	AP	01066455	CITI PCARD-UBERCONFERENCE	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	11.64
01-18	AP	01066455	CITI PCARD-USPS.COM MOVER'S GUIDE	11/29/18 12/28/18	POSTAGE / COURIER / BOX RENTAL	1.00
01-18	AP	01066455	CITI PCARD-VERIZON ONETIMEPAYMENT	11/29/18 12/28/18	UTILITIES	13.29
01-18	AP	01066455	CITI PCARD-VZWLSS MY VZ VB P	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	472.30
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	280.33
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	69.81
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	1.37
01-24	AP	01067138	AT&T	12/18/18 01/17/19	UTILITIES	145.00
01-25	AP	01067137	VERIZON BUSINESS SERVICES	12/01/18 12/31/18	UTILITIES	13.28
01-30	AP	01069489	COAST ELECTRIC POWER ASSOCIATION	12/20/18 01/20/19	UTILITIES	178.80
01-30	AP	01069498	AT&T	12/23/18 01/22/19	UTILITIES	110.00
02-06	AP	01073918	AT&T	12/08/18 01/07/19	TELECOMSRV/EQ/TOLL CHARGE	296.25
02-06	AP	01073920	AT&T	12/11/18 01/10/19	TELECOMSRV/EQ/TOLL CHARGE	154.05
02-06	AP	01073924	AT&T	12/11/18 01/10/19	TELECOMSRV/EQ/TOLL CHARGE	161.93
02-06	AP	01073928	AT&T	12/20/18 01/19/19	TELECOMSRV/EQ/TOLL CHARGE	97.43
02-06	AP	01073930	AT&T	11/20/18 12/19/18	TELECOMSRV/EQ/TOLL CHARGE	91.02
02-19	AP	01080377	CITI PCARD-COAST ELECTRIC POWER A	11/20/18 12/20/18	UTILITIES	210.00
02-25	AP	01080206	VERIZON BUSINESS SERVICES	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.28
RENT, COMMUNICATION, UTILITIES TOTALS:						5,577.77
PRINTING AND REPRODUCTION						
01-03	AP	01057435	SOUTH MISSISSIPPI BUSINESS MACHINES	12/01/18 12/31/18	PRINTING & REPRODUCTION	116.25
01-16	AP	01060317	RJ YOUNG COMPANY INC	09/28/18 12/27/18	PRINTING & REPRODUCTION	20.70
01-18	AP	01066455	CITI PCARD-FACEBK D3KYG2E	11/29/18 12/28/18	ADVERTISEMENTS	750.00
01-18	AP	01066455	CITI PCARD-FACEBK DNPVXG2E	11/29/18 12/28/18	ADVERTISEMENTS	750.00
01-18	AP	01066455	CITI PCARD-FACEBK EEUWVGSE	11/29/18 12/28/18	ADVERTISEMENTS	750.00
01-18	AP	01066455	CITI PCARD-FACEBK ERK3PG2F	11/29/18 12/28/18	ADVERTISEMENTS	50.00
01-18	AP	01066455	CITI PCARD-FACEBK NQWH2HWE	11/29/18 12/28/18	ADVERTISEMENTS	500.00
01-18	AP	01066455	CITI PCARD-FACEBK PULESG2F	11/29/18 12/28/18	ADVERTISEMENTS	750.00
01-18	AP	01066455	CITI PCARD-FACEBK VEPZNI6E	11/29/18 12/28/18	ADVERTISEMENTS	25.00
01-18	AP	01066455	CITI PCARD-FACEBK ZF75MGJE	11/29/18 12/28/18	ADVERTISEMENTS	250.00
01-28	AP	01066525	FRONTIER STRATEGIES LLC	12/28/18 12/28/18	PRINTING & REPRODUCTION	14,222.86
01-30	AP	01067140	KNIGHT ABBEY COMMERCIAL PRINTERS INC	11/30/18 11/30/18	PRINTING & REPRODUCTION	271.00

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01-30	AP	01067141	KNIGHT ABBEY COMMERCIAL PRINTERS INC	11/30/18	11/30/18	PRINTING & REPRODUCTION	271.00
01-30	AP	01067142	KNIGHT ABBEY COMMERCIAL PRINTERS INC	11/30/18	11/30/18	PRINTING & REPRODUCTION	271.00
01-30	AP	01067143	KNIGHT ABBEY COMMERCIAL PRINTERS INC	11/30/18	11/30/18	PRINTING & REPRODUCTION	271.00
01-30	AP	01069491	KNIGHT ABBEY COMMERCIAL PRINTERS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	271.00
01-30	AP	01069492	SHARP BUSINESS SYSTEMS	07/28/18	12/31/18	PRINTING & REPRODUCTION	126.48
02-19	AP	01080377	CITI PCARD-FACEBK 7FCTGEE	12/25/18	12/28/18	ADVERTISEMENTS	750.00
02-19	AP	01080377	CITI PCARD-FACEBK 9BXEVGEE	12/31/18	12/31/18	ADVERTISEMENTS	750.00
02-28	AP	01077525	PUBLIC PRINTER	12/19/18	12/19/18	PRINTING & REPRODUCTION	877.94
03-13	AP	01084216	ALL SIGNS INC	12/20/18	12/20/18	PRINTING & REPRODUCTION	976.75
03-13	AP	01088235	ACCURATE WORD LLC	12/03/18	12/03/18	PRINTING & REPRODUCTION	79.90
PRINTING AND REPRODUCTION TOTALS:							23,100.88
OTHER SERVICES							
01-30	AP	01069496	ACE DATA STORAGE	12/01/18	12/19/18	JANITORIAL AND MAINT SERV	30.00
OTHER SERVICES TOTALS:							30.00
SUPPLIES AND MATERIALS							
01-04	AP	01055689	LIPSCOMB, HUNTER	10/02/18	10/02/18	AUTO EXPENSES	29.00
01-04	AP	01055689	LIPSCOMB, HUNTER	12/19/18	12/19/18	AUTO EXPENSES	29.00
01-04	AP	01055689	LIPSCOMB, HUNTER	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	74.97
01-07	AP	01057577	BGOV LLC	01/03/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	5,923.50
01-14	AP	01060314	CHURCHWELL, LESLIE	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	52.28
01-15	GL	FRM0085122	.....	01/02/19	01/02/19	FRAMING (TRANSFER)	34.00
01-16	AP	01060315	MR SIPPI BEVERAGES	12/18/18	12/18/18	WATER	37.60
01-16	AP	01061999	POLITICO LLC	12/17/18	12/16/19	PUBLICATIONS/REFERENCE MAT'L	6,474.95
01-17	AP	01063150	GULF COAST BUSINESS SUPPLY COMPANY INC	12/21/18	12/21/18	WATER	7.99
01-17	AP	01063150	GULF COAST BUSINESS SUPPLY COMPANY INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	1,016.35
01-17	AP	01063155	GULF COAST BUSINESS SUPPLY COMPANY INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	421.74
01-17	AP	01063157	GULF COAST BUSINESS SUPPLY COMPANY INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	228.06
01-17	AP	01063161	GULF COAST BUSINESS SUPPLY COMPANY INC	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	21.14
01-17	AP	01063998	OFFICE DEPOT INC	12/03/18	12/03/18	WATER	15.79
01-17	AP	01063998	OFFICE DEPOT INC	12/03/18	12/03/18	FOOD & BEVERAGE	56.68
01-17	AP	01063998	OFFICE DEPOT INC	12/07/18	12/07/18	FOOD & BEVERAGE	56.50
01-18	AP	01063145	GULF COAST BUSINESS SUPPLY COMPANY INC	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	45.39
01-18	AP	01066455	CITI PCARD-GAN NEWSPAPER SUB	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
01-18	AP	01066455	CITI PCARD-THE LAUREL LEADER CALL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	95.00
01-25	AP	01063811	GULF COAST BUSINESS SUPPLY COMPANY INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	39.94
01-25	AP	01063812	GULF COAST BUSINESS SUPPLY COMPANY INC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)	54.84
01-25	AP	01063813	GULF COAST BUSINESS SUPPLY COMPANY INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	97.98
01-25	AP	01063814	GULF COAST BUSINESS SUPPLY COMPANY INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	132.50
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18	12/20/18	FOOD & BEVERAGE	23.44
01-25	AP	01069122	OFFICE DEPOT INC	12/26/18	12/26/18	FOOD & BEVERAGE	265.20
01-25	AP	01069122	OFFICE DEPOT INC	12/27/18	12/27/18	FOOD & BEVERAGE	118.56
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	98.06
01-25	AP	01069122	OFFICE DEPOT INC	12/22/18	12/22/18	OFFICE SUPPLIES (OUTSIDE)	1.50
01-25	AP	01069122	OFFICE DEPOT INC	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	515.70
01-30	AP	01063810	GULF COAST BUSINESS SUPPLY COMPANY INC	11/12/18	11/12/18	WATER	17.94
01-30	AP	01063810	GULF COAST BUSINESS SUPPLY COMPANY INC	11/12/18	11/12/18	FOOD & BEVERAGE	29.90
01-30	AP	01063810	GULF COAST BUSINESS SUPPLY COMPANY INC	11/12/18	11/12/18	OFFICE SUPPLIES (OUTSIDE)	67.42
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	2,195.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVEN M. PALAZZO—Con.						
02-11	AP	01073768	RAINBOW SPRING WATER	11/01/18 11/30/18	WATER	25.09
02-12	AP	01073769	COMMUNITY COFFEE COMPANY LLC	12/12/18 12/12/18	FOOD & BEVERAGE	307.00
02-12	AP	01073769	COMMUNITY COFFEE COMPANY LLC	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)	14.00
02-15	AP	01057440	GARGIULO, MICHELE S.	12/21/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)	139.53
02-26	AP	01083717	SOUTHERN CHARM FURNITURE & DESIGN LLC	01/11/19 01/11/19	HABITATION EXPENSE QTY - 2	752.00
02-26	AP	01083717	SOUTHERN CHARM FURNITURE & DESIGN LLC	01/11/19 01/11/19	HABITATION EXPENSE QTY - 5	1,125.00
02-26	AP	01083717	SOUTHERN CHARM FURNITURE & DESIGN LLC	01/11/19 01/11/19	HABITATION EXPENSE	2,073.00
02-26	AP	01083717	SOUTHERN CHARM FURNITURE & DESIGN LLC	01/11/19 01/11/19	HABITATION EXPENSE QTY - 14	3,626.00
					SUPPLIES AND MATERIALS TOTALS:	26,331.34
EQUIPMENT						
02-26	AP	01083717	SOUTHERN CHARM FURNITURE & DESIGN LLC	01/11/19 01/11/19	FURNITURE AND FIXTURE LESS THAN \$25,000	23,651.00
					EQUIPMENT TOTALS:	23,651.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	119,379.85
					OFFICE TOTALS:	119,379.85
2017 HON. STEVEN M. PALAZZO						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
02-12	AP	01067146	TYCO INTEGRATED SECURITY LLC	09/27/17 09/27/17	SECURITY SERVICE	375.00
					OTHER SERVICES TOTALS:	375.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375.00
					OFFICE TOTALS:	375.00
2019 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	263.31
					PERSONNEL COMPENSATION	251,391.77
					TRAVEL	3,526.01
					RENT, COMMUNICATION, UTILITIES	24,369.63
					PRINTING AND REPRODUCTION	153.50
					OTHER SERVICES	6,027.46
					SUPPLIES AND MATERIALS	530.83
					EQUIPMENT	706.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,969.25
					OFFICE TOTALS:	286,969.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL	-6.70
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	190.47
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-9.25
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	110.84

03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-22.05
							FRANKED MAIL TOTALS:	263.31
			PERSONNEL COMPENSATION					
			ARNOLD,ALEX E	01/03/19	03/31/19	DISTRICT FIELD REPRESENTATIVE/		8,555.57
			BECKER,ANTON J	01/03/19	03/24/19	COMMUNICATIONS DIRECTOR		17,766.67
			BHATT,KEANE L	02/01/19	02/28/19	SHARED EMPLOYEE		1,934.25
			BRIGGS,LAURA A	01/03/19	03/31/19	DISTRICT FIELD REPRESENTATIVE		12,711.10
			CHULAK,DANIEL	01/03/19	03/31/19	STAFF ASSISTANT/DISTRICT FIELD		8,555.57
			DAVIS,JAEL N	01/03/19	03/31/19	STAFF ASSISTANT		11,000.00
			ERTEL, ELIZABETH B.	01/03/19	03/31/19	SHARED EMPLOYEE		2,933.33
			FITZSIMMONS, LIAM M.	01/03/19	03/31/19	CHIEF OF STAFF		39,111.10
			FORD, JANET M.	01/03/19	03/31/19	STAFF ASSISTANT		11,733.33
			FREED,JAKE M	01/03/19	03/31/19	LEGISLATIVE AIDE		9,777.77
			FULLER,JANICE G	01/03/19	03/15/19	CHIEF OF STAFF		32,444.44
			GRISTINA,ALEXANDER P	01/03/19	03/31/19	SCHEDULER/LEGISLATIVE AIDE		10,266.67
			JOHNSON,JAMES O	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		12,222.23
			LUTTENBERGER,ROSEMARIE D	01/03/19	01/27/19	LEGISLATIVE ASSISTANT		3,472.22
			MALDONADO, ALEXANDRA	01/03/19	03/31/19	CONSTITUENT SERVICE DIRECTOR		17,844.43
			MONTEKIO,MATTHEW B	03/11/19	03/31/19	DISTRICT DIRECTOR		6,666.67
			NIXON,KEITH R	01/03/19	03/31/19	SHARED EMPLOYEE		2,396.41
			PETERSON,MIRANDA J	02/25/19	03/31/19	LEGISLATIVE ASSISTANT		5,000.00
			REBSCHER, DAWN	01/03/19	03/31/19	STAFF ASSISTANT		17,111.10
			SADA,ROBERTO	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		11,333.34
			SIMON,NICHOLAS S	01/03/19	03/31/19	STAFF ASSISTANT/DISTRICT FIELD		8,555.57
						PERSONNEL COMPENSATION TOTALS:		251,391.77
			TRAVEL					
01-16	AP	01062450	JOHNSON, JAMES O.	01/06/19	01/07/19	COMMERCIAL TRANSPORTATION		156.00
01-16	AP	01062450	JOHNSON, JAMES O.	01/07/19	01/07/19	CAR RENTAL		93.29
01-16	AP	01062450	JOHNSON, JAMES O.	01/08/19	01/08/19	GASOLINE		19.27
01-17	AP	01062458	FULLER,JANICE G	01/02/19	01/04/19	COMMERCIAL TRANSPORTATION		313.00
01-17	AP	01062458	FULLER,JANICE G	01/02/19	01/04/19	LODGING		390.84
01-17	AP	01062458	FULLER,JANICE G	01/02/19	01/04/19	TAXI/PARKING/TOLLS		26.00
02-12	AP	01073028	FITZSIMMONS, LIAM M.	01/18/19	01/18/19	TAXI/PARKING/TOLLS		14.87
02-14	AP	01076174	FREED, JAKE M	01/28/19	01/28/19	TAXI/PARKING/TOLLS		9.81
02-22	AP	01079824	ARNOLD, ALEX E.	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		145.00
02-22	AP	01079836	FREED, JAKE M	02/11/19	02/11/19	TAXI/PARKING/TOLLS		9.31
02-22	AP	01079845	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION		145.00
02-22	AP	01079845	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		150.00
02-22	AP	01079845	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		168.00
02-22	AP	01079845	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		198.00
02-22	AP	01079845	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION		168.00
02-22	AP	01079845	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		263.00
02-22	AP	01079845	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		173.00
03-08	AP	01085511	MALDONADO, ALEXANDRA	02/07/19	02/07/19	CAR RENTAL		107.93
03-08	AP	01085511	MALDONADO, ALEXANDRA	02/07/19	02/07/19	TAXI/PARKING/TOLLS		13.45
03-20	AP	01091656	ARNOLD, ALEX E.	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		168.00
03-20	AP	01091656	ARNOLD, ALEX E.	03/11/19	03/11/19	MEALS		13.83
03-20	AP	01091656	ARNOLD, ALEX E.	03/11/19	03/11/19	TAXI/PARKING/TOLLS		10.31
03-20	AP	01091657	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		227.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. FRANK PALLONE, JR.—Con.						
03-20	AP	01091657	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	80.10
03-27	AP	01098770	FULLER,JANICE G	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	94.00
03-27	AP	01098770	FULLER,JANICE G	03/01/19 03/01/19	COMMERCIAL TRANSPORTATION	168.00
03-27	AP	01098770	FULLER,JANICE G	03/01/19 03/01/19	TAXI/PARKING/TOLLS	28.00
03-29	AP	01099217	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	173.00
TRAVEL TOTALS:						3,526.01
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01064118	LONG BRANCH ENTERPRISE LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
01-16	AP	01064119	THE PARKING AUTHORITY	01/03/19 02/02/19	DISTRICT OFFICE PARKING	170.00
01-16	AP	01069941	O&O OWNER LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
02-08	AP	01073018	KYVON	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	75.00
02-08	AP	01073022	COMCAST	01/15/19 02/14/19	UTILITIES	137.54
02-16	AP	01078507	LONG BRANCH ENTERPRISE LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
02-16	AP	01078508	THE PARKING AUTHORITY	02/03/19 03/02/19	DISTRICT OFFICE PARKING	170.00
02-16	AP	01078749	O&O OWNER LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
02-22	AP	01079806	OPTIMUM	02/01/19 02/28/19	UTILITIES	235.99
02-22	AP	01079813	COMCAST	02/01/19 02/28/19	UTILITIES	116.84
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	139.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,235.97
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.68
03-02	AP	01093375	REGENCY URBAN RENEWAL ASSOCIATES	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
03-02	AP	01093376	REGENCY URBAN RENEWAL ASSOCIATES	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
03-08	AP	01085506	PSEG CO	01/11/19 02/08/19	UTILITIES	270.31
03-08	AP	01085517	UNITED PARCEL SERVICE	02/07/19 02/07/19	POSTAGE / COURIER / BOX RENTAL	86.66
03-12	AP	01085504	KYVON	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	75.00
03-16	AP	01089336	OPTIMUM	03/01/19 03/31/19	UTILITIES	251.77
03-16	AP	01089338	COMCAST	02/15/19 03/14/19	UTILITIES	139.61
03-16	AP	01091974	LONG BRANCH ENTERPRISE LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
03-16	AP	01091975	THE PARKING AUTHORITY	03/03/19 04/02/19	DISTRICT OFFICE PARKING	170.00
03-16	AP	01093377	REGENCY URBAN RENEWAL ASSOCIATES	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
03-26	AP	01098759	VERIZON	02/01/19 02/28/19	UTILITIES	286.52
03-26	AR	AC-14922	O&O OWNER, LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	-3,271.34
03-26	AR	AC-14923	O&O OWNER, LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	-3,271.34
03-27	AP	01098757	PSEG CO	02/09/19 03/12/19	UTILITIES	274.56
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	134.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	895.40
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	10.76
RENT, COMMUNICATION, UTILITIES TOTALS:						24,369.63
PRINTING AND REPRODUCTION						
03-08	AP	01085493	DAVID L ANDRUKITIS INC	02/26/19 02/26/19	PRINTING & REPRODUCTION	120.00
03-08	AP	01085498	DAVID L ANDRUKITIS INC	02/21/19 02/21/19	PRINTING & REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:						153.50

OTHER SERVICES							
02-16	AP	01084262	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01084263	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092950	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-20	AP	01091653	ESSEX LOCKSMITHS LLC	02/27/19	02/27/19	JANITORIAL AND MAINT SERV	522.46
OTHER SERVICES TOTALS:							6,027.46
SUPPLIES AND MATERIALS							
01-30	AP	01068926	GERLANDAS COLLEGE AVENUE STUDENT CTR	01/07/19	01/07/19	FOOD & BEVERAGE	228.75
01-30	AP	01068928	WATCHUNG SPRING WATER	12/13/18	01/09/19	WATER	33.24
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	45.00
02-12	AP	01073028	FITZSIMMONS, LIAM M.	01/18/19	01/18/19	FOOD & BEVERAGE	31.60
02-12	AP	01073028	FITZSIMMONS, LIAM M.	01/29/19	01/29/19	FOOD & BEVERAGE	49.39
02-14	AP	01076170	READYREFRESH BY NESTLE	12/23/18	01/22/19	WATER	33.91
02-15	AP	01076179	SADA, ROBERTO	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	22.49
02-21	AP	01076167	READYREFRESH BY NESTLE	12/23/18	01/22/19	WATER	4.99
02-22	AP	01079817	WATCHUNG SPRING WATER	12/13/18	01/09/19	WATER	33.24
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-30.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	31.20
03-16	AP	01089329	READYREFRESH BY NESTLE	01/23/19	02/22/19	WATER	33.91
03-16	AP	01089332	READYREFRESH BY NESTLE	01/23/19	02/22/19	WATER	30.93
03-20	AP	01091649	WATCHUNG SPRING WATER	02/07/19	03/06/19	WATER	49.22
03-27	AP	01098761	FULLER,JANICE G	02/05/19	02/05/19	PUBLICATIONS/REFERENCE MAT'L	23.94
03-27	AP	01098761	FULLER,JANICE G	03/05/19	03/05/19	PUBLICATIONS/REFERENCE MAT'L	16.23
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-195.20
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	106.99
SUPPLIES AND MATERIALS TOTALS:							530.83
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	235.58
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	235.58
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	235.58
EQUIPMENT TOTALS:							706.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							286,969.25
OFFICE TOTALS:							286,969.25
2018 HON. FRANK PALLONE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	570.86
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	458.07
FRANKED MAIL TOTALS:							1,028.93
PERSONNEL COMPENSATION							
		ARNOLD,ALEX E	01/01/19	01/02/19	DISTRICT FIELD REPRESENTATIVE/		194.44
		BECKER,ANTON J	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		433.33
		BRIGGS,LAURA A	01/01/19	01/02/19	DISTRICT FIELD REPRESENTATIVE		288.89
		CHULAK,DANIEL	01/01/19	01/02/19	STAFF ASSISTANT/DISTRICT FIELD		194.44
		DAVIS,JAEL N	01/01/19	01/02/19	STAFF ASSISTANT		250.00
		ERTEL, ELIZABETH B.	01/01/19	01/02/19	SHARED EMPLOYEE		66.67
		FITZSIMMONS, LIAM M.	01/01/19	01/02/19	CHIEF OF STAFF		888.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANK PALLONE, JR.—Con.						
		FORD, JANET M	01/01/19	01/02/19	STAFF ASSISTANT	266.67
		FREED, JAKE M	01/01/19	01/02/19	LEGISLATIVE AIDE	222.22
		FULLER, JANICE G	01/01/19	01/02/19	CHIEF OF STAFF	888.89
		GRISTINA, ALEXANDER P	01/01/19	01/02/19	SCHEDULER/LEGISLATIVE AIDE	233.33
		JOHNSON, JAMES O	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	277.78
		LUTTENBERGER, ROSEMARIE D	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
		MALDONADO, ALEXANDRA	01/01/19	01/02/19	CONSTITUENT SERVICE DIRECTOR	405.56
		NIXON, KEITH R	12/01/18	01/02/19	SHARED EMPLOYEE	1,588.75
		NIXON, KEITH R	01/01/19	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)	1,332.42
		REBSCHER, DAWN	01/01/19	01/02/19	STAFF ASSISTANT	388.89
		SADA, ROBERTO	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	333.33
		SIMON, NICHOLAS S	01/01/19	01/02/19	STAFF ASSISTANT/DISTRICT FIELD	194.44
					PERSONNEL COMPENSATION TOTALS:	8,726.72
TRAVEL						
01-17	AP	01062458 FULLER, JANICE G	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	198.00
01-17	AP	01062458 FULLER, JANICE G	12/14/18	12/14/18	COMMERCIAL TRANSPORTATION	225.00
01-17	AP	01062458 FULLER, JANICE G	12/13/18	12/14/18	LODGING	208.06
01-17	AP	01062458 FULLER, JANICE G	12/14/18	12/14/18	TAXI/PARKING/TOLLS	14.00
01-17	AP	01062458 FULLER, JANICE G	01/02/19	01/02/19	TAXI/PARKING/TOLLS	30.00
01-23	AP	01066611 CITIBANK GOV CARD SERVICE	12/02/18	12/02/18	COMMERCIAL TRANSPORTATION	79.00
01-23	AP	01066611 CITIBANK GOV CARD SERVICE	12/03/18	12/03/18	COMMERCIAL TRANSPORTATION	89.00
01-23	AP	01066611 CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION	168.00
01-23	AP	01066611 CITIBANK GOV CARD SERVICE	12/06/18	12/06/18	COMMERCIAL TRANSPORTATION	145.00
01-23	AP	01066611 CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	173.00
01-23	AP	01066611 CITIBANK GOV CARD SERVICE	12/15/18	12/15/18	COMMERCIAL TRANSPORTATION	168.00
01-23	AP	01066611 CITIBANK GOV CARD SERVICE	12/18/18	12/18/18	COMMERCIAL TRANSPORTATION	175.00
					TRAVEL TOTALS:	1,672.06
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01057889 PSEG CO	11/07/18	12/10/18	UTILITIES	234.38
01-09	AP	01060001 RENTACRATE LLC	11/26/18	12/19/18	EQUIP RENTAL (EFF 1/3/03)	242.90
01-09	AP	01060003 COMCAST	12/15/18	01/14/19	UTILITIES	137.54
01-15	AP	01062443 KYVON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	75.00
01-16	AP	01062444 OPTIMUM	01/01/19	01/31/19	UTILITIES	246.40
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	139.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	778.55
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.88
01-30	AP	01068927 COMCAST	12/15/18	01/14/19	UTILITIES	116.84
01-30	AP	01068929 VERIZON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	275.71
02-08	AP	01073019 PSEG CO	12/11/18	01/10/19	UTILITIES	250.73
02-25	AP	01079810 VERIZON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	291.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,851.48
PRINTING AND REPRODUCTION						
01-08	AP	01057891 DAVID L ANDRUKITIS INC	12/21/18	12/21/18	PRINTING & REPRODUCTION	2,118.05

01-08	AP	01057895	ROLAND OFFSET SERVICE RP INC	12/26/18	12/26/18	PRINTING & REPRODUCTION	1,060.00
01-09	AP	01059993	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	33.50
01-09	AP	01059995	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	3,257.50
01-15	AP	01062447	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	33.50
01-29	AP	01068932	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	40.00
01-29	AP	01068934	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	33.50
03-15	AP	01089340	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:							6,609.55
OTHER SERVICES							
02-15	AP	01076162	NEAT CLEANING	08/09/18	12/20/18	JANITORIAL AND MAINT SERV	2,000.00
OTHER SERVICES TOTALS:							2,000.00
SUPPLIES AND MATERIALS							
01-02	AP	01055958	UKRAINIAN WEEKLY	01/22/19	01/21/20	PUBLICATIONS/REFERENCE MAT'L	90.00
01-07	AP	01057896	BECKER,ANTON J	12/28/18	12/28/18	SOFTWARE LESS THAN \$500	127.82
01-09	AP	01059986	READYREFRESH BY NESTLE	11/23/18	12/22/18	WATER	89.24
01-09	AP	01059989	READYREFRESH BY NESTLE	11/23/18	12/22/18	WATER	70.92
01-30	AP	01068935	QUILL CORPORATION	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	6.94
01-30	AP	01068938	QUILL CORPORATION	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	135.00
01-30	AP	01068939	QUILL CORPORATION	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	17.85
01-30	AP	01068941	QUILL CORPORATION	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	6,065.14
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	813.50
02-06	AP	01073687	CDW GOVERNMENT LLC	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	717.96
02-06	AP	01073744	CDW GOVERNMENT LLC	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	57.18
02-06	AP	01073744	CDW GOVERNMENT LLC	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	717.96
02-08	AP	01075251	VARIDESK LLC	12/13/18	12/13/18	HABITATION EXPENSE	399.84
02-12	AP	01073028	FITZSIMMONS, LIAM M.	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	100.00
02-12	AP	01073028	FITZSIMMONS, LIAM M.	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	96.35
03-31	GL	RMS0087041	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	387.00
SUPPLIES AND MATERIALS TOTALS:							9,892.70
EQUIPMENT							
02-28	AP	01084509	CDW GOVERNMENT LLC	02/15/19	02/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	604.80
EQUIPMENT TOTALS:							604.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							33,386.24
OFFICE TOTALS:							33,386.24

2019 HON. GARY J. PALMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	191.88	191.88
PERSONNEL COMPENSATION	205,825.00	205,825.00
TRAVEL	13,907.27	13,907.27
RENT, COMMUNICATION, UTILITIES	13,032.31	13,032.31
PRINTING AND REPRODUCTION	371.10	371.10
OTHER SERVICES	5,685.00	5,685.00
SUPPLIES AND MATERIALS	1,023.15	1,023.15
EQUIPMENT	953.48	953.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,989.19	240,989.19
OFFICE TOTALS:	240,989.19	240,989.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GARY J. PALMER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL	-19.70	
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL	173.79	
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL	-32.75	
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL	115.49	
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL	-44.95	
					FRANKED MAIL TOTALS:	191.88
PERSONNEL COMPENSATION						
		AMASON,VIRGINIA S	01/03/19 03/31/19	COMMUNITY OUTREACH COORDINATOR	12,222.23	
		BAYLES,CHRISTOPHER A	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	13,933.33	
		EARWOOD,ELIZABETH K	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	10,511.10	
		HANCE,ELIZABETH E	01/03/19 03/31/19	PRESS SECRETARY	11,000.00	
		HOBART,HUNTER R	01/03/19 03/31/19	SENIOR LEGISLATIVE ASSISTANT	15,400.00	
		HOWERTON,ANNA A	01/03/19 01/08/19	STAFF ASSISTANT	583.33	
		KELLY,CARI R	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	25,177.77	
		MELICK,RAY H	01/03/19 03/31/19	DISTRICT DIRECTOR	24,933.33	
		SMITH,CAMILLE E	01/03/19 03/31/19	SCHEDULER	11,000.00	
		SMITH,DAVID C	01/03/19 03/31/19	EXECUTIVE DIRECTOR	1,222.23	
		SMITH,WILLIAM D	01/03/19 03/31/19	CHIEF OF STAFF	41,066.67	
		VICE,ETHAN	01/03/19 03/31/19	DEPUTY DISTRICT DIRECTOR	17,844.43	
		WALL,KELSEY V	01/03/19 03/31/19	SENIOR POLICY ADVISOR	1,222.23	
		WEAVER,DENISE W	01/03/19 03/31/19	CASEWORKER	12,222.23	
		YERBY,LINDSEY H	01/14/19 03/31/19	STAFF ASSISTANT	7,486.12	
					PERSONNEL COMPENSATION TOTALS:	205,825.00
TRAVEL						
02-04	AP	01071215	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	390.80	
02-04	AP	01071215	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	241.30	
02-04	AP	01071215	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	382.30	
02-04	AP	01071215	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	241.30	
02-04	AP	01071215	01/14/19 01/16/19	COMMERCIAL TRANSPORTATION	343.61	
02-04	AP	01071215	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	731.60	
02-04	AP	01071215	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	523.30	
02-04	AP	01071215	01/22/19 01/24/19	COMMERCIAL TRANSPORTATION	-241.30	
02-04	AP	01071215	01/23/19 01/23/19	COMMERCIAL TRANSPORTATION	241.30	
02-04	AP	01071215	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	632.30	
02-04	AP	01071224	01/03/19 01/03/19	COMMERCIAL TRANSPORTATION	382.30	
02-04	AP	01071237	01/23/19 01/24/19	LODGING	175.20	
02-04	AP	01071237	01/23/19 01/23/19	MEALS	19.70	
02-04	AP	01071237	01/24/19 01/24/19	MEALS	18.90	
02-04	AP	01071237	01/23/19 01/24/19	CAR RENTAL	101.09	
02-04	AP	01071237	01/24/19 01/24/19	GASOLINE	10.05	
02-07	AP	01071411	01/14/19 01/17/19	LODGING	307.26	

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02-07	AP	01071411	SMITH,DAVID C	01/14/19	01/14/19	MEALS	27.00
02-07	AP	01071411	SMITH,DAVID C	01/15/19	01/15/19	MEALS	10.59
02-07	AP	01071411	SMITH,DAVID C	01/16/19	01/16/19	MEALS	29.86
02-07	AP	01071411	SMITH,DAVID C	01/14/19	01/17/19	TAXI/PARKING/TOLLS	56.97
02-07	AP	01071411	SMITH,DAVID C	01/15/19	01/15/19	TAXI/PARKING/TOLLS	7.39
02-11	AP	01073694	WEAVER, DENISE W.	01/09/19	01/31/19	PRIVATE AUTO MILEAGE	69.60
02-11	AP	01073717	AMASON, VIRGINIA S	01/09/19	01/30/19	PRIVATE AUTO MILEAGE	153.15
02-11	AP	01073717	AMASON, VIRGINIA S	01/28/19	01/28/19	TAXI/PARKING/TOLLS	3.00
02-12	AP	01073707	VICE,ETHAN	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	509.24
02-12	AP	01073707	VICE,ETHAN	01/24/19	01/24/19	TAXI/PARKING/TOLLS	8.00
02-12	AP	01073707	VICE,ETHAN	01/28/19	01/28/19	TAXI/PARKING/TOLLS	2.00
02-12	AP	01073713	HANCE, ELIZABETH E.	01/31/19	01/31/19	MEALS	9.35
02-12	AP	01073713	HANCE, ELIZABETH E.	02/01/19	02/01/19	MEALS	25.33
02-12	AP	01073713	HANCE, ELIZABETH E.	02/01/19	02/01/19	GASOLINE	20.94
02-12	AP	01073713	HANCE, ELIZABETH E.	01/30/19	01/30/19	TAXI/PARKING/TOLLS	21.87
02-21	AP	01077027	MELICK, RAY H.	01/03/19	01/29/19	PRIVATE AUTO MILEAGE	240.12
03-07	AP	01085568	WEAVER, DENISE W.	02/27/19	02/27/19	MEALS	8.45
03-07	AP	01085568	WEAVER, DENISE W.	02/04/19	02/27/19	PRIVATE AUTO MILEAGE	140.36
03-07	AP	01085751	AMASON, VIRGINIA S	02/04/19	02/26/19	PRIVATE AUTO MILEAGE	120.64
03-07	AP	01085751	AMASON, VIRGINIA S	02/25/19	02/25/19	TAXI/PARKING/TOLLS	3.00
03-12	AP	01087633	VICE,ETHAN	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	518.52
03-12	AP	01087633	VICE,ETHAN	02/25/19	02/25/19	TAXI/PARKING/TOLLS	2.00
03-14	AP	01088917	AMASON, VIRGINIA S	03/04/19	03/06/19	COMMERCIAL TRANSPORTATION	530.96
03-14	AP	01088917	AMASON, VIRGINIA S	03/04/19	03/06/19	LODGING	246.34
03-14	AP	01088917	AMASON, VIRGINIA S	03/04/19	03/04/19	MEALS	56.17
03-14	AP	01088917	AMASON, VIRGINIA S	03/05/19	03/05/19	MEALS	46.06
03-14	AP	01088917	AMASON, VIRGINIA S	03/06/19	03/06/19	MEALS	15.67
03-14	AP	01088917	AMASON, VIRGINIA S	03/04/19	03/04/19	PRIVATE AUTO MILEAGE	10.44
03-14	AP	01088917	AMASON, VIRGINIA S	03/04/19	03/06/19	TAXI/PARKING/TOLLS	73.50
03-18	AP	01087845	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	241.30
03-18	AP	01087845	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	382.30
03-18	AP	01087845	CITIBANK GOV CARD SERVICE	01/30/19	02/02/19	COMMERCIAL TRANSPORTATION	482.59
03-18	AP	01087845	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	241.30
03-18	AP	01087845	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	721.00
03-18	AP	01087845	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	590.60
03-18	AP	01087845	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	349.30
03-18	AP	01087845	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	COMMERCIAL TRANSPORTATION	887.00
03-18	AP	01087845	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	382.30
03-18	AP	01087845	CITIBANK GOV CARD SERVICE	02/25/19	02/26/19	COMMERCIAL TRANSPORTATION	418.61
03-18	AP	01087845	CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	COMMERCIAL TRANSPORTATION	482.59
03-18	AP	01090611	MELICK, RAY H.	02/05/19	02/27/19	PRIVATE AUTO MILEAGE	308.56
03-27	AP	01097221	SMITH,DAVID C	02/12/19	02/12/19	LODGING	406.92
03-27	AP	01097221	SMITH,DAVID C	02/11/19	02/11/19	MEALS	27.63
03-27	AP	01097221	SMITH,DAVID C	02/12/19	02/12/19	MEALS	9.35
03-27	AP	01097221	SMITH,DAVID C	02/13/19	02/13/19	MEALS	8.45
03-27	AP	01097221	SMITH,DAVID C	02/25/19	02/25/19	MEALS	53.86
03-27	AP	01097221	SMITH,DAVID C	02/26/19	02/26/19	MEALS	35.97
03-27	AP	01097221	SMITH,DAVID C	03/11/19	03/11/19	MEALS	40.58
03-27	AP	01097221	SMITH,DAVID C	03/12/19	03/12/19	MEALS	15.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GARY J. PALMER—Con.						
03-27	AP 01097221	SMITH,DAVID C	02/25/19 02/25/19	PRIVATE AUTO MILEAGE	32.65	
03-27	AP 01097221	SMITH,DAVID C	02/11/19 02/11/19	TAXI/PARKING/TOLLS	29.84	
03-27	AP 01097221	SMITH,DAVID C	02/11/19 03/12/19	TAXI/PARKING/TOLLS	198.19	
03-27	AP 01097221	SMITH,DAVID C	02/12/19 02/12/19	TAXI/PARKING/TOLLS	11.00	
03-27	AP 01097221	SMITH,DAVID C	02/13/19 02/13/19	TAXI/PARKING/TOLLS	16.62	
03-27	AP 01097221	SMITH,DAVID C	02/25/19 02/25/19	TAXI/PARKING/TOLLS	10.63	
03-27	AP 01097221	SMITH,DAVID C	02/26/19 02/26/19	TAXI/PARKING/TOLLS	54.73	
					TRAVEL TOTALS:	13,907.27
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01064120	GVI 2014 LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,089.90	
02-08	AP 01074696	AT&T	01/26/19 02/25/19	UTILITIES	203.89	
02-13	AP 01075088	CHARTER COMMUNICATIONS	01/31/19 02/28/19	UTILITIES	371.29	
02-13	AP 01077049	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	205.49	
02-16	AP 01078509	GVI 2014 LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,089.90	
02-19	AP 01080377	CITI PCARD-ATT BUS PHONE PMT	12/26/18 01/25/19	UTILITIES	198.72	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	24.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	129.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,416.97	
03-14	AP 01088887	CHARTER COMMUNICATIONS	03/01/19 03/30/19	UTILITIES	376.85	
03-16	AP 01091976	GVI 2014 LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,089.90	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	24.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	129.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	683.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,032.31
PRINTING AND REPRODUCTION						
01-28	AP 01067497	ACCURATE WORD LLC	01/17/19 01/17/19	PRINTING & REPRODUCTION	79.90	
01-28	AP 01067562	ACCURATE WORD LLC	01/18/19 01/18/19	PRINTING & REPRODUCTION	39.95	
02-28	AP 01085458	ACCURATE WORD LLC	02/27/19 02/27/19	PRINTING & REPRODUCTION	233.25	
03-18	AP 01087874	SHARP ELECTRONICS CORPORATION	01/01/19 02/01/19	PRINTING & REPRODUCTION	2.22	
03-25	AP 01097745	SHARP BUSINESS SYSTEMS	02/01/19 03/01/19	PRINTING & REPRODUCTION	15.78	
					PRINTING AND REPRODUCTION TOTALS:	371.10
OTHER SERVICES						
01-16	AP 01071660	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01079048	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP 01092554	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS						
01-31	AP 01070398	CITY OF PELHAM	01/18/19 01/18/19	FOOD & BEVERAGE	346.00	
01-31	GL FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-49.00	
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	165.33	
02-11	AP 01073694	WEAVER, DENISE W.	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	10.64	
02-11	AP 01073694	WEAVER, DENISE W.	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	11.20	
02-11	AP 01073694	WEAVER, DENISE W.	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	26.07	

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02-11	AP	01073694	WEAVER, DENISE W.	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	15.12
02-11	AP	01073701	FIKE, CARI K.	01/30/19	01/30/19	FOOD & BEVERAGE	10.24
02-11	AP	01073717	AMASON, VIRGINIA S.	01/10/19	01/10/19	FOOD & BEVERAGE	15.00
02-12	AP	01073707	VICE,ETHAN	01/07/19	01/07/19	FOOD & BEVERAGE	20.00
02-12	AP	01073707	VICE,ETHAN	01/10/19	01/10/19	FOOD & BEVERAGE	25.00
02-12	AP	01073707	VICE,ETHAN	01/15/19	01/15/19	FOOD & BEVERAGE	20.00
02-12	AP	01073707	VICE,ETHAN	01/28/19	01/28/19	FOOD & BEVERAGE	30.00
02-21	AP	01077027	MELICK, RAY H.	01/10/19	01/10/19	FOOD & BEVERAGE	15.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	83.81
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-88.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	83.26
03-07	AP	01085568	WEAVER, DENISE W.	02/14/19	02/14/19	FOOD & BEVERAGE	10.00
03-07	AP	01085568	WEAVER, DENISE W.	02/21/19	02/21/19	FOOD & BEVERAGE	17.00
03-07	AP	01085568	WEAVER, DENISE W.	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	26.35
03-07	AP	01085751	AMASON, VIRGINIA S.	02/04/19	02/04/19	FOOD & BEVERAGE	81.53
03-07	AP	01085751	AMASON, VIRGINIA S.	02/21/19	02/21/19	FOOD & BEVERAGE	25.00
03-08	AP	01085484	SMITH, CAMILLE E.	02/26/19	02/26/19	FOOD & BEVERAGE	37.29
03-12	AP	01087633	VICE,ETHAN	02/07/19	02/07/19	FOOD & BEVERAGE	15.00
03-12	AP	01087633	VICE,ETHAN	02/12/19	02/12/19	FOOD & BEVERAGE	20.00
03-12	AP	01087633	VICE,ETHAN	02/14/19	02/14/19	FOOD & BEVERAGE	25.00
03-12	AP	01087633	VICE,ETHAN	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	15.16
03-13	AP	01087862	FIKE, CARI K.	02/27/19	02/27/19	FOOD & BEVERAGE	22.53
03-27	AP	01097221	SMITH,DAVID C	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	21.94
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-243.20
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	209.88
SUPPLIES AND MATERIALS TOTALS:							1,023.15
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	352.33
02-28	GL	MNT0086065	.....	02/01/19	02/19/19	MAINTENANCE / REPAIRS	53.15
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	274.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	274.00
EQUIPMENT TOTALS:							953.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							240,989.19
OFFICE TOTALS:							240,989.19
2018 HON. GARY J. PALMER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	39.12
FRANKED MAIL TOTALS:							39.12
PERSONNEL COMPENSATION							
			AMASON,VIRGINIA S	01/01/19	01/02/19	COMMUNITY OUTREACH COORDINATOR	277.78
			BAYLES,CHRISTOPHER A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	316.67
			EARWOOD,ELIZABETH K	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	238.89
			HANCE,ELIZABETH E	01/01/19	01/02/19	PRESS SECRETARY	250.00
			HOBART,HUNTER R	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	350.00
			HOWERTON,ANNA A	01/01/19	01/02/19	STAFF ASSISTANT	194.45
			KELLY,CARI R	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	272.22
			MELICK,RAY H	01/01/19	01/02/19	DISTRICT DIRECTOR	566.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. GARY J. PALMER—Con.							
		SMITH,CAMILLE E	01/01/19	01/02/19	SCHEDULER	250.00	
		SMITH,DAVID C	12/24/18	01/02/19	EXECUTIVE DIRECTOR	1,875.00	
		SMITH,WILLIAM D	01/01/19	01/02/19	CHIEF OF STAFF	933.33	
		VICE,ETHAN	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	405.56	
		WEAVER,DENISE W	01/01/19	01/02/19	CASEWORKER	277.78	
					PERSONNEL COMPENSATION TOTALS:	6,508.35	
TRAVEL							
01-02	AP	01046016	AMASON, VIRGINIA S	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	226.72
01-02	AP	01046016	AMASON, VIRGINIA S	11/05/18	11/05/18	TAXI/PARKING/TOLLS	2.50
01-02	AP	01054980	MELICK, RAY H.	12/12/18	12/12/18	MEALS	65.38
01-02	AP	01054980	MELICK, RAY H.	11/06/18	12/18/18	PRIVATE AUTO MILEAGE	283.02
01-03	AP	01045847	CITIBANK GOV CARD SERVICE	11/05/18	11/07/18	COMMERCIAL TRANSPORTATION	482.39
01-03	AP	01045847	CITIBANK GOV CARD SERVICE	11/08/18	11/09/18	LODGING	458.26
01-03	AP	01045847	CITIBANK GOV CARD SERVICE	11/05/18	11/05/18	MEALS	27.01
01-03	AP	01045847	CITIBANK GOV CARD SERVICE	11/06/18	11/06/18	MEALS	45.76
01-03	AP	01045847	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	MEALS	9.12
01-03	AP	01045847	CITIBANK GOV CARD SERVICE	11/05/18	11/07/18	CAR RENTAL	223.87
01-03	AP	01045847	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	GASOLINE	19.05
01-10	AP	01061317	WEAVER, DENISE W.	12/03/18	12/05/18	PRIVATE AUTO MILEAGE	46.01
01-10	AP	01061325	HON GARY J PALMER	12/14/18	12/22/18	PRIVATE AUTO MILEAGE	28.34
01-10	AP	01061325	HON GARY J PALMER	12/13/18	12/13/18	TAXI/PARKING/TOLLS	30.12
01-14	AP	01061465	CITIBANK GOV CARD SERVICE	12/22/18	12/24/18	COMMERCIAL TRANSPORTATION	382.20
01-22	AP	01063747	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	390.80
01-22	AP	01063747	CITIBANK GOV CARD SERVICE	12/05/18	12/05/18	COMMERCIAL TRANSPORTATION	241.20
01-22	AP	01063747	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	669.80
01-22	AP	01063747	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	241.20
02-12	AP	01073707	VICE,ETHAN	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	15.08
					TRAVEL TOTALS:	3,887.83	
RENT, COMMUNICATION, UTILITIES							
01-15	AP	01061919	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	2,005.18
01-16	AP	01063673	CHARTER COMMUNICATIONS	12/31/18	01/30/19	UTILITIES	371.29
01-18	AP	01066455	CITI PCARD-ATT BUS PHONE PMT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	202.62
01-18	AP	01066455	CITI PCARD-CHARTER COMM	11/29/18	12/28/18	UTILITIES	369.59
01-18	AP	01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	205.21
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	129.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	614.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,921.15	
SUPPLIES AND MATERIALS							
01-02	AP	01046016	AMASON, VIRGINIA S	11/01/18	11/01/18	FOOD & BEVERAGE	15.00
01-02	AP	01046016	AMASON, VIRGINIA S	11/08/18	11/08/18	FOOD & BEVERAGE	25.00
01-02	AP	01046016	AMASON, VIRGINIA S	11/20/18	11/20/18	FOOD & BEVERAGE	20.00
01-02	AP	01046016	AMASON, VIRGINIA S	11/30/18	11/30/18	FOOD & BEVERAGE	56.72

01-02	AP	01046016	AMASON, VIRGINIA S	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	73.31	
01-02	AP	01046016	AMASON, VIRGINIA S	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	32.90	
01-18	AP	01066455	CITI PCARD-RIBBONS GALORE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	417.42	
01-18	AP	01066455	CITI PCARD-SHOPPERS FOOD / PHAR	11/29/18	12/28/18	FOOD & BEVERAGE	9.20	
01-18	AP	01066455	CITI PCARD-WAL-MART	11/29/18	12/28/18	WATER	32.60	
01-18	AP	01066455	CITI PCARD-WAL-MART	11/29/18	12/28/18	FOOD & BEVERAGE	14.55	
01-24	AP	01063685	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	8.82	
02-28	AP	01084625	CDW GOVERNMENT LLC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7	700.00	
						SUPPLIES AND MATERIALS TOTALS:	7,345.52	
		EQUIPMENT						
02-28	AP	01084620	CDW GOVERNMENT LLC	02/08/19	02/08/19	OFFICE EQUIP PURCH LESS THAN \$25,000	548.13	
02-28	AP	01084620	CDW GOVERNMENT LLC	02/08/19	02/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	29,739.18	
02-28	AP	01084620	CDW GOVERNMENT LLC	02/08/19	02/08/19	WARRANTIES QTY - 5	1,517.85	
						EQUIPMENT TOTALS:	31,805.16	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,507.13	
						OFFICE TOTALS:	53,507.13	
		2017 HON. GARY J. PALMER						
		OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL						
01-03	AP	01045847	CITIBANK GOV CARD SERVICE	12/04/17	12/11/17	COMMERCIAL TRANSPORTATION	-470.40	
						TRAVEL TOTALS:	-470.40	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-470.40	
						OFFICE TOTALS:	-470.40	
		2019 HON. JIMMY PANETTA						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	323.38	323.38
						PERSONNEL COMPENSATION	225,382.90	225,382.90
						TRAVEL	13,030.31	13,030.31
						RENT, COMMUNICATION, UTILITIES	15,018.86	15,018.86
						PRINTING AND REPRODUCTION	589.77	589.77
						OTHER SERVICES	10,287.00	10,287.00
						SUPPLIES AND MATERIALS	2,005.29	2,005.29
						EQUIPMENT	327.80	327.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,965.31	266,965.31
						OFFICE TOTALS:	266,965.31	266,965.31
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-86.70	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	148.16	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-55.45	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	317.37	
						FRANKED MAIL TOTALS:	323.38	
		PERSONNEL COMPENSATION						
		ALCOTT,BROOKLYN N		01/28/19	03/31/19	PART-TIME EMPLOYEE	3,833.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIMMY PANETTA—Con.						
		ALLEN, AMBER	01/03/19 03/31/19	SHARED EMPLOYEE	3,911.10	
		ANDRUS, CARLY L	01/03/19 03/31/19	STAFF ASSISTANT	8,066.66	
		ASSINI, JOHN T	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	12,664.44	
		BAILEY, JOEL	01/03/19 03/31/19	CHIEF OF STAFF	33,488.90	
		BURROLA, TYLER J	01/03/19 01/04/19	DISTRICT SCHEDULER	222.22	
		CHAVEZ, CARINA	01/03/19 03/31/19	DEPUTY DISTRICT DIRECTOR	17,966.67	
		DAVEY, SARAH E	01/03/19 03/31/19	PRESS SECRETARY	15,644.44	
		DENNIN, MARK E	03/14/19 03/31/19	LEGISLATIVE ASSISTANT	2,750.69	
		GARCIA, EMMANUEL	01/03/19 03/31/19	CONGRESSIONAL AIDE	9,044.45	
		HONEYCUTT, BRANDON K	01/03/19 02/19/19	LEGISLATIVE ASSISTANT	6,788.89	
		LEE, KATHLEEN M	01/03/19 03/31/19	DISTRICT DIRECTOR	26,888.90	
		MANNING, MATTHEW J	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	23,222.23	
		MOON, KATHARINE G	01/03/19 03/31/19	CONGRESSIONAL AIDE	8,066.66	
		MULKA, STEPHANIE S	01/03/19 03/31/19	SCHEDULER	13,444.43	
		MUNOZ-HERNANDEZ, BERTHA	01/03/19 03/31/19	CONGRESSIONAL AIDE	14,911.10	
		PEREPELYUK, MARINA V	01/03/19 03/31/19	CONGRESSIONAL AIDE	8,311.10	
		SELLERS, JOSHUA L	02/05/19 03/31/19	CONGRESSIONAL AIDE	5,234.44	
		VITALE, AUSTIN T	01/03/19 03/31/19	STAFF ASSISTANT	9,655.57	
		WRIGHT, ANDREW T	02/01/19 02/19/19	SHARED EMPLOYEE	1,266.67	
				PERSONNEL COMPENSATION TOTALS:	225,382.90	
TRAVEL						
01-29	AP	01067603	CITIBANK GOV CARD SERVICE	12/01/18 01/13/19	COMMERCIAL TRANSPORTATION	2,489.80
02-15	AP	01075596	CITIBANK GOV CARD SERVICE	01/17/19 01/30/19	COMMERCIAL TRANSPORTATION	2,035.40
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/07/19 01/07/19	COMMERCIAL TRANSPORTATION	133.10
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	133.10
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/13/19 01/13/19	COMMERCIAL TRANSPORTATION	133.10
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	133.10
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/21/19 01/21/19	COMMERCIAL TRANSPORTATION	385.30
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	385.30
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	COMMERCIAL TRANSPORTATION	133.10
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	133.10
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	385.30
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	385.30
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	COMMERCIAL TRANSPORTATION	385.30
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	385.30
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION	385.30
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	385.30
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/11/19 01/13/19	CAR RENTAL	63.95
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/13/19 01/13/19	GASOLINE	41.37
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/26/19 01/26/19	GASOLINE	34.19
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	TAXI/PARKING/TOLLS	270.00
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/05/19 01/05/19	TAXI/PARKING/TOLLS	85.00
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/07/19 01/07/19	TAXI/PARKING/TOLLS	270.00

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03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	TAXI/PARKING/TOLLS	85.00
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/12/19	01/12/19	TAXI/PARKING/TOLLS	85.00
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	TAXI/PARKING/TOLLS	85.00
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	TAXI/PARKING/TOLLS	355.00
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	TAXI/PARKING/TOLLS	85.00
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	TAXI/PARKING/TOLLS	85.00
03-20	AP	01091056	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	-168.00
03-20	AP	01091056	CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	COMMERCIAL TRANSPORTATION	332.30
03-20	AP	01091056	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	332.30
03-20	AP	01091056	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	385.30
03-20	AP	01091056	CITIBANK GOV CARD SERVICE	01/24/19	01/27/19	CAR RENTAL	196.33
03-20	AP	01091056	CITIBANK GOV CARD SERVICE	01/30/19	02/04/19	CAR RENTAL	406.29
03-20	AP	01091056	CITIBANK GOV CARD SERVICE	02/08/19	02/10/19	CAR RENTAL	146.14
03-20	AP	01091056	CITIBANK GOV CARD SERVICE	02/15/19	02/17/19	CAR RENTAL	175.51
03-20	AP	01091056	CITIBANK GOV CARD SERVICE	02/19/19	02/24/19	CAR RENTAL	355.46
03-20	AP	01091056	CITIBANK GOV CARD SERVICE	02/02/19	02/02/19	GASOLINE	36.03
03-20	AP	01091056	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	GASOLINE	22.63
03-20	AP	01091056	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	GASOLINE	37.85
03-20	AP	01091056	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	TAXI/PARKING/TOLLS	85.00
03-20	AP	01091056	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	TAXI/PARKING/TOLLS	85.00
03-20	AP	01091056	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	TAXI/PARKING/TOLLS	35.00
03-20	AP	01091056	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	TAXI/PARKING/TOLLS	85.00
03-20	AP	01091056	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	85.00
03-20	AP	01091056	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	TAXI/PARKING/TOLLS	85.00
03-27	AP	01098658	PEREPELYUK, MARINA V.	01/10/19	01/24/19	PRIVATE AUTO MILEAGE	90.69
03-27	AP	01098658	PEREPELYUK, MARINA V.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	103.99
03-28	AP	01098740	MOON, KATHARINE G.	01/17/19	01/31/19	PRIVATE AUTO MILEAGE	61.59
03-28	AP	01098740	MOON, KATHARINE G.	02/01/19	02/21/19	PRIVATE AUTO MILEAGE	105.19
TRAVEL TOTALS:							13,030.31
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01064121	COUNTY OF SANTA CRUZ	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	858.00
01-28	AP	01067356	UNITED PARCEL SERVICE	01/08/19	01/08/19	POSTAGE / COURIER / BOX RENTAL	9.01
01-28	AP	01068095	UNITED PARCEL SERVICE	01/10/19	01/10/19	POSTAGE / COURIER / BOX RENTAL	6.12
01-28	AP	01068095	UNITED PARCEL SERVICE	01/14/19	01/14/19	POSTAGE / COURIER / BOX RENTAL	4.07
01-29	AP	01067622	CITY OF SALINAS	01/01/19	01/31/19	DISTRICT OFFICE PARKING	240.00
01-31	AP	01070367	UNITED PARCEL SERVICE	01/17/19	01/17/19	POSTAGE / COURIER / BOX RENTAL	6.05
01-31	AP	01070367	UNITED PARCEL SERVICE	01/22/19	01/22/19	POSTAGE / COURIER / BOX RENTAL	7.35
02-12	AP	01076956	UNITED PARCEL SERVICE	01/23/19	01/23/19	POSTAGE / COURIER / BOX RENTAL	11.91
02-13	AP	01075574	COMCAST	01/21/19	02/20/19	UTILITIES	118.42
02-15	AP	01075703	CITY OF SALINAS	02/01/19	02/28/19	DISTRICT OFFICE PARKING	240.00
02-16	AP	01078510	COUNTY OF SANTA CRUZ	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	858.00
02-27	AP	01077335	UNITED PARCEL SERVICE	01/28/19	01/28/19	POSTAGE / COURIER / BOX RENTAL	4.00
02-27	AP	01077335	UNITED PARCEL SERVICE	01/30/19	01/30/19	POSTAGE / COURIER / BOX RENTAL	12.24
02-27	AP	01077335	UNITED PARCEL SERVICE	01/31/19	01/31/19	POSTAGE / COURIER / BOX RENTAL	22.36
02-27	AP	01085035	UNITED PARCEL SERVICE	02/01/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	11.57
02-27	AP	01085035	UNITED PARCEL SERVICE	02/08/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	17.44
02-27	AP	01085035	UNITED PARCEL SERVICE	02/11/19	02/11/19	POSTAGE / COURIER / BOX RENTAL	14.41
02-27	AP	01085040	UNITED PARCEL SERVICE	02/15/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	6.05
02-27	AP	01085040	UNITED PARCEL SERVICE	02/19/19	02/19/19	POSTAGE / COURIER / BOX RENTAL	4.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIMMY PANETTA—Con.						
02-28	AP 01085402	GSA PUBLIC BUILDING SERVICE	01/03/19 01/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,443.11	
02-28	AP 01085402	GSA PUBLIC BUILDING SERVICE	02/01/19 02/28/19	DISTRICT OFFICE RENT (FEDERAL)	2,443.11	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	24.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	144.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	707.66	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	489.18	
03-16	AP 01091977	COUNTY OF SANTA CRUZ	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	858.00	
03-20	AP 01091557	UNITED PARCEL SERVICE	02/21/19 02/21/19	POSTAGE / COURIER / BOX RENTAL	6.05	
03-20	AP 01091557	UNITED PARCEL SERVICE	02/22/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	18.63	
03-20	AP 01091557	UNITED PARCEL SERVICE	02/25/19 02/25/19	POSTAGE / COURIER / BOX RENTAL	8.22	
03-20	AP 01091557	UNITED PARCEL SERVICE	02/26/19 02/26/19	POSTAGE / COURIER / BOX RENTAL	4.18	
03-20	AP 01091561	UNITED PARCEL SERVICE	02/27/19 02/27/19	POSTAGE / COURIER / BOX RENTAL	14.26	
03-20	AP 01091561	UNITED PARCEL SERVICE	02/28/19 02/28/19	POSTAGE / COURIER / BOX RENTAL	4.15	
03-20	AP 01091561	UNITED PARCEL SERVICE	03/06/19 03/06/19	POSTAGE / COURIER / BOX RENTAL	7.35	
03-22	AP 01097647	GSA PUBLIC BUILDING SERVICE	03/01/19 03/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,443.11	
03-22	AP 01098094	UNITED PARCEL SERVICE	03/08/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	15.11	
03-27	AP 01098719	VERIZON WIRELESS	01/11/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE	330.35	
03-27	AP 01098722	AT&T	01/10/19 02/09/19	TELECOMSRV/EQ/TOLL CHARGE	901.73	
03-27	AP 01098738	COMCAST	02/16/19 03/20/19	UTILITIES	118.42	
03-28	AP 01098724	CITY OF SALINAS	03/01/19 03/31/19	DISTRICT OFFICE PARKING	240.00	
03-29	AP 01100565	UNITED PARCEL SERVICE	03/12/19 03/12/19	POSTAGE / COURIER / BOX RENTAL	4.07	
03-29	AP 01100565	UNITED PARCEL SERVICE	03/14/19 03/14/19	POSTAGE / COURIER / BOX RENTAL	4.59	
03-29	AP 01100565	UNITED PARCEL SERVICE	03/15/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	7.85	
03-29	AP 01100565	UNITED PARCEL SERVICE	03/18/19 03/18/19	POSTAGE / COURIER / BOX RENTAL	4.07	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	24.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	144.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	660.59	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	497.89	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,018.86	
PRINTING AND REPRODUCTION						
01-29	AP 01067612	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/18 01/09/19	PRINTING & REPRODUCTION	45.62	
01-29	AP 01067615	CAPITOL DOCUMENT SOLUTIONS LLC	12/05/18 01/04/19	PRINTING & REPRODUCTION	93.98	
02-15	AP 01075581	CAPITOL DOCUMENT SOLUTIONS LLC	01/05/19 02/04/19	PRINTING & REPRODUCTION	117.69	
03-27	AP 01098734	CAPITOL DOCUMENT SOLUTIONS LLC	02/05/19 03/04/19	PRINTING & REPRODUCTION	168.69	
03-27	AP 01098735	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/19 02/09/19	PRINTING & REPRODUCTION	71.87	
03-27	AP 01098736	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/18 01/09/19	PRINTING & REPRODUCTION	7.20	
03-27	AP 01098737	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/19 02/09/19	PRINTING & REPRODUCTION	14.30	
03-27	AP 01098742	CAPITOL DOCUMENT SOLUTIONS LLC	02/10/19 03/09/19	PRINTING & REPRODUCTION	70.42	
PRINTING AND REPRODUCTION TOTALS:					589.77	
OTHER SERVICES						
01-16	AP 01071684	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-16	AP 01071685	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-16	AP 01079073	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

02-16	AP	01079074	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092579	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092580	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							10,287.00
SUPPLIES AND MATERIALS							
01-29	AP	01067608	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	102.54
01-29	AP	01067610	MULKA, STEPHANIE S.	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	74.07
01-29	AP	01067620	MULKA, STEPHANIE S.	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	35.97
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-130.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	299.93
02-12	AP	01068977	MULKA, STEPHANIE S.	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	136.70
02-12	AP	01075589	MANNING, MATTHEW J.	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	48.73
02-15	AP	01075569	READYREFRESH BY NESTLE	12/27/18	01/26/19	WATER	20.00
02-15	AP	01075571	OFFICE DEPOT INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	159.04
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-91.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	248.12
03-25	GL	FRM0086839	.....	02/12/19	02/12/19	FRAMING (TRANSFER)	31.00
03-27	AP	01098658	PEREPELYUK, MARINA V.	01/24/19	01/24/19	FOOD & BEVERAGE	37.50
03-27	AP	01098695	OFFICE DEPOT INC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	98.70
03-27	AP	01098716	MULKA, STEPHANIE S.	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	31.36
03-27	AP	01098718	ANDRUS, CARLY L.	02/24/19	02/25/19	FOOD & BEVERAGE	28.97
03-27	AP	01098728	READYREFRESH BY NESTLE	01/27/19	02/26/19	WATER	84.84
03-27	AP	01098730	KING CITY RUSTLER	03/03/19	03/03/20	PUBLICATIONS/REFERENCE MAT'L	49.70
03-27	AP	01098743	OFFICE DEPOT INC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	9.89
03-28	AP	01098726	SANTA CRUZ COUNTY FARM BUREAU	03/13/19	03/13/19	FOOD & BEVERAGE	50.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	679.23
SUPPLIES AND MATERIALS TOTALS:							2,005.29
EQUIPMENT							
01-29	AP	01067612	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/18	01/09/19	MAINTENANCE / REPAIRS	38.50
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	41.25
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	41.25
03-27	AP	01098735	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/19	02/09/19	MAINTENANCE / REPAIRS	42.35
03-27	AP	01098736	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/18	01/09/19	MAINTENANCE / REPAIRS	38.50
03-27	AP	01098737	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/19	02/09/19	MAINTENANCE / REPAIRS	42.35
03-27	AP	01098742	CAPITOL DOCUMENT SOLUTIONS LLC	02/10/19	03/09/19	MAINTENANCE / REPAIRS	42.35
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	41.25
EQUIPMENT TOTALS:							327.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							266,965.31
OFFICE TOTALS:							266,965.31
2018 HON. JIMMY PANETTA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	226.45
FRANKED MAIL TOTALS:							226.45
PERSONNEL COMPENSATION							
		ALLEN, AMBER	01/01/19	01/02/19	SHARED EMPLOYEE	88.89	
		ANDRUS, CARLY L.	01/01/19	01/02/19	STAFF ASSISTANT	183.34	
		ASSINI, JOHN T.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	285.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JIMMY PANETTA—Con.							
		BAILEY,JOEL	01/01/19	01/02/19	CHIEF OF STAFF	761.11	
		BURROLA,TYLER J	01/01/19	01/02/19	DISTRICT SCHEDULER	222.22	
		CHAVEZ, CARINA	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	408.33	
		DAVEY,SARAH E	01/01/19	01/02/19	PRESS SECRETARY	355.55	
		GARCIA,EMMANUEL	01/01/19	01/02/19	CONGRESSIONAL AIDE	205.55	
		HONEYCUTT,BRANDON K	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	288.89	
		LEE,KATHLEEN M	01/01/19	01/02/19	DISTRICT DIRECTOR	611.11	
		MANNING,MATTHEW J	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	527.78	
		MOON,KATHARINE G	01/01/19	01/02/19	CONGRESSIONAL AIDE	183.34	
		MULKA,STEPHANIE S	01/01/19	01/02/19	SCHEDULER	305.56	
		MUNOZ-HERNANDEZ, BERTHA	01/01/19	01/02/19	CONGRESSIONAL AIDE	338.89	
		PEREPELYUK,MARINA V	01/01/19	01/02/19	CONGRESSIONAL AIDE	188.89	
		VITALE,AUSTIN T	01/01/19	01/02/19	STAFF ASSISTANT	219.44	
					PERSONNEL COMPENSATION TOTALS:	5,174.45	
TRAVEL							
01-28	AP	01067066	LEE, KATHLEEN M	04/02/18	04/27/18	PRIVATE AUTO MILEAGE	333.76
01-28	AP	01067066	LEE, KATHLEEN M	05/03/18	05/31/18	PRIVATE AUTO MILEAGE	217.67
01-28	AP	01067066	LEE, KATHLEEN M	06/01/18	06/29/18	PRIVATE AUTO MILEAGE	190.42
01-28	AP	01067066	LEE, KATHLEEN M	07/03/18	07/30/18	PRIVATE AUTO MILEAGE	228.14
01-28	AP	01067066	LEE, KATHLEEN M	08/02/18	08/31/18	PRIVATE AUTO MILEAGE	308.74
01-28	AP	01067066	LEE, KATHLEEN M	09/05/18	09/28/18	PRIVATE AUTO MILEAGE	355.07
01-28	AP	01067066	LEE, KATHLEEN M	10/01/18	10/30/18	PRIVATE AUTO MILEAGE	243.67
01-28	AP	01067066	LEE, KATHLEEN M	11/02/18	11/26/18	PRIVATE AUTO MILEAGE	241.49
01-28	AP	01067066	LEE, KATHLEEN M	12/05/18	12/14/18	PRIVATE AUTO MILEAGE	303.07
01-29	AP	01067069	CITIBANK GOV CARD SERVICE	11/16/18	01/01/19	COMMERCIAL TRANSPORTATION	1,155.60
01-29	AP	01067069	CITIBANK GOV CARD SERVICE	11/15/18	11/18/18	TAXI/PARKING/TOLLS	381.39
01-29	AP	01067083	MANNING, MATTHEW J.	12/05/18	12/05/18	TAXI/PARKING/TOLLS	21.92
01-29	AP	01067603	CITIBANK GOV CARD SERVICE	11/26/18	12/22/18	TAXI/PARKING/TOLLS	2,072.32
01-30	AP	01067605	PEREPELYUK, MARINA V.	11/03/18	11/26/18	PRIVATE AUTO MILEAGE	154.13
02-04	AP	01067084	PEREPELYUK, MARINA V.	09/10/18	09/29/18	PRIVATE AUTO MILEAGE	131.35
02-04	AP	01067084	PEREPELYUK, MARINA V.	10/11/18	10/31/18	PRIVATE AUTO MILEAGE	66.49
03-14	AP	01078295	PEREPELYUK, MARINA V.	12/12/18	12/19/18	PRIVATE AUTO MILEAGE	73.90
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	TAXI/PARKING/TOLLS	85.00
03-27	AP	01098692	PEREPELYUK, MARINA V.	10/11/18	10/31/18	PRIVATE AUTO MILEAGE	3.27
					TRAVEL TOTALS:	6,567.40	
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01063982	UNITED PARCEL SERVICE	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	9.48
01-16	AP	01063982	UNITED PARCEL SERVICE	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL	6.05
01-16	AP	01063982	UNITED PARCEL SERVICE	12/20/18	12/20/18	POSTAGE / COURIER / BOX RENTAL	4.07
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,686.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	144.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	689.82
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	491.78

01-28	AP	01067356	UNITED PARCEL SERVICE	01/02/19	01/02/19	POSTAGE / COURIER / BOX RENTAL	23.06
01-29	AP	01067067	AT&T	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE	901.80
01-29	AP	01067229	COMCAST	12/21/18	01/20/19	UTILITIES	118.42
01-30	AP	01067068	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	329.93
02-11	AP	01075592	AT&T	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE	901.80
02-14	AP	01075576	VERIZON WIRELESS	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	330.35
RENT, COMMUNICATION, UTILITIES TOTALS:							6,636.56
PRINTING AND REPRODUCTION							
01-28	AP	01067076	ACCURATE WORD LLC	12/18/18	12/18/18	PRINTING & REPRODUCTION	458.64
01-29	AP	01067078	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/18	12/09/18	PRINTING & REPRODUCTION	230.22
01-29	AP	01067082	CAPITOL DOCUMENT SOLUTIONS LLC	11/05/18	12/04/18	PRINTING & REPRODUCTION	81.08
01-29	AP	01067607	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/18	12/09/18	PRINTING & REPRODUCTION	10.17
PRINTING AND REPRODUCTION TOTALS:							780.11
OTHER SERVICES							
02-11	GL	GLA0085593	.....	12/17/18	12/17/18	EQUIPMENT INSTALLATION	1,100.00
OTHER SERVICES TOTALS:							1,100.00
SUPPLIES AND MATERIALS							
01-08	AP	01059001	CATALIST LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,232.72
01-09	AP	01058971	CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	9,520.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24175QH	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	31.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M260V16D	11/29/18	12/28/18	FOOD & BEVERAGE	35.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M260V16D	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	290.54
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M29H606X	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	9.99
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	118.76
01-18	AP	01066455	CITI PCARD-GAN 1078SALINASCALICIR	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	13.55
01-18	AP	01066455	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	31.92
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	15.00
01-18	AP	01066455	CITI PCARD-STAPLES DIRECT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	543.74
01-28	AP	01067066	LEE, KATHLEEN M	12/14/18	12/14/18	FOOD & BEVERAGE	126.53
01-29	AP	01067074	OFFICE DEPOT INC	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	68.72
01-29	AP	01067075	OFFICE DEPOT INC	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	14.85
01-29	AP	01067080	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER	12.93
01-29	AP	01067081	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER	3.27
01-29	AP	01067614	READYREFRESH BY NESTLE	11/27/18	12/26/18	WATER	92.82
01-29	AP	01067616	ANDRUS, CARLY L	01/02/19	01/02/19	FOOD & BEVERAGE	29.27
01-29	AP	01067619	READYREFRESH BY NESTLE	11/27/18	12/26/18	WATER	43.20
01-30	AP	01067605	PEREPELYUK, MARINA V.	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	2.73
02-04	AP	01067084	PEREPELYUK, MARINA V.	06/29/18	06/29/18	FOOD & BEVERAGE	44.28
02-04	AP	01067084	PEREPELYUK, MARINA V.	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	33.49
02-04	AP	01067084	PEREPELYUK, MARINA V.	10/02/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	44.29
03-27	AP	01098686	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
SUPPLIES AND MATERIALS TOTALS:							15,759.59
EQUIPMENT							
01-23	AP	01067000	CDW GOVERNMENT LLC	01/04/19	01/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,271.81
01-23	AP	01067000	CDW GOVERNMENT LLC	01/04/19	01/04/19	WARRANTIES	78.58
01-29	AP	01067078	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/18	12/09/18	MAINTENANCE / REPAIRS	38.50
01-29	AP	01067607	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/18	12/09/18	MAINTENANCE / REPAIRS	38.50
01-31	GL	MNT0085195	.....	12/19/18	12/31/18	MAINTENANCE / REPAIRS	-8.21
EQUIPMENT TOTALS:							1,419.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIMMY PANETTA—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,663.74
					OFFICE TOTALS:	37,663.74
2019 HON. CHRIS PAPPAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	541.03
					PERSONNEL COMPENSATION	184,338.75
					TRAVEL	4,319.97
					TRANSPORTATION OF THINGS	199.23
					RENT, COMMUNICATION, UTILITIES	8,476.55
					PRINTING AND REPRODUCTION	419.65
					OTHER SERVICES	10,287.00
					SUPPLIES AND MATERIALS	4,659.65
					EQUIPMENT	1,598.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,840.32
					OFFICE TOTALS:	214,840.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	251.75
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	316.73
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-27.45
					FRANKED MAIL TOTALS:	541.03
PERSONNEL COMPENSATION						
					CARLSON, STEVEN	22,977.77
					CARROLL, PATRICK C	17,111.10
					COSGROVE, KATHERINE B	11,761.10
					CURRAN, SUSAN C	10,388.88
					DAO, TIEU D.	500.00
					EDELSON, OLIVER F	9,777.77
					FULLER, KIM	4,766.67
					HAYES, MOLLY S	4,444.44
					KULIG, ELIZABETH L	11,733.33
					LEE, MATTHEW S	28,111.10
					MOTTA, ASHLEY A	10,266.67
					RONAN, JONATHAN W	15,111.12
					RONAN, JONATHAN W	1,511.04
					SAMUEL, ASHA E	2,033.33
					SAMUEL, ASHA E	1,000.00
					SEASHOLTZ, CHRISTIAN J	7,333.33
					SEASHOLTZ, CHRISTIAN J	333.33
					THURMAN, KARI L	21,172.22
					THURMAN, KARI L	4,005.55
					PERSONNEL COMPENSATION TOTALS:	184,338.75

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TRAVEL									
02-12	AP	01073610	CARROLL, PATRICK C.	01/05/19	01/29/19	PRIVATE AUTO MILEAGE		357.63	
02-13	AP	01073627	CARROLL, PATRICK C.	01/30/19	01/31/19	PRIVATE AUTO MILEAGE		127.91	
02-19	AP	01076389	RONAN, JONATHAN W.	01/10/19	02/01/19	PRIVATE AUTO MILEAGE		345.68	
02-19	AP	01076796	MOTTA, ASHLEY A.	01/23/19	01/31/19	PRIVATE AUTO MILEAGE		110.25	
02-19	AP	01076796	MOTTA, ASHLEY A.	01/23/19	01/23/19	TAXI/PARKING/TOLLS		10.09	
02-26	AP	01082699	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		168.30	
02-26	AP	01082699	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		248.30	
02-26	AP	01082699	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		168.30	
02-26	AP	01082699	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		168.30	
02-26	AP	01082699	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		168.30	
02-26	AP	01082699	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		77.30	
03-15	AP	01088706	CARROLL, PATRICK C.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE		416.79	
03-15	AP	01088710	SEASHOLTZ, CHRISTIAN J.	02/01/19	02/20/19	PRIVATE AUTO MILEAGE		240.70	
03-15	AP	01088710	SEASHOLTZ, CHRISTIAN J.	02/21/19	02/23/19	PRIVATE AUTO MILEAGE		128.18	
03-15	AP	01088720	MOTTA, ASHLEY A.	02/04/19	02/20/19	PRIVATE AUTO MILEAGE		101.04	
03-15	AP	01088720	MOTTA, ASHLEY A.	02/04/19	02/07/19	TAXI/PARKING/TOLLS		3.18	
03-15	AP	01088725	HAYES, MOLLY S.	02/20/19	02/22/19	PRIVATE AUTO MILEAGE		131.54	
03-15	AP	01088725	HAYES, MOLLY S.	02/20/19	02/22/19	TAXI/PARKING/TOLLS		1.76	
03-19	AP	01091261	RONAN, JONATHAN W.	02/11/19	03/04/19	PRIVATE AUTO MILEAGE		247.32	
03-22	AP	01093927	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		168.30	
03-22	AP	01093927	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION		-91.00	
03-22	AP	01093927	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		168.30	
03-22	AP	01093927	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		168.30	
03-22	AP	01093927	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		77.30	
03-22	AP	01093927	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION		77.30	
03-22	AP	01093927	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		265.30	
03-22	AP	01093927	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		265.30	
								TRAVEL TOTALS:	4,319.97
TRANSPORTATION OF THINGS									
02-05	AP	01070326	DAMILIC CORPORATION	01/25/19	01/25/19	FREIGHT CHARGES		199.23	
								TRANSPORTATION OF THINGS TOTALS:	199.23
RENT, COMMUNICATION, UTILITIES									
01-16	AP	01064122	JAMES H SCHULTE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00	
02-01	AP	01070330	NORTHERN UTILITIES	01/07/19	01/21/19	UTILITIES		116.66	
02-04	AP	01070335	EVERSOURCE	12/24/18	01/03/19	UTILITIES		35.09	
02-12	AP	01074191	VERIZON WIRELESS	01/16/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE		77.08	
02-13	AP	01073627	CARROLL, PATRICK C.	01/31/19	01/31/19	EQUIP RENTAL (EFF 1/3/03)		80.00	
02-15	AP	01076977	COMCAST	01/04/19	02/03/19	UTILITIES		252.21	
02-15	AP	01076983	COMCAST	02/04/19	03/03/19	UTILITIES		220.04	
02-16	AP	01078511	JAMES H SCHULTE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00	
02-19	AP	01076796	MOTTA, ASHLEY A.	01/09/19	01/09/19	POSTAGE / COURIER / BOX RENTAL		5.00	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		4.00	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)		69.75	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		1,310.09	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		430.63	
03-16	AP	01091978	JAMES H SCHULTE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00	
03-18	AP	01090170	EVERSOURCE	02/01/19	03/04/19	UTILITIES		138.65	
03-18	AP	01091273	EVERSOURCE	01/03/19	02/01/19	UTILITIES		171.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS PAPPAS—Con.						
03-19	AP	01091258	NORTHERN UTILITIES	01/21/19 02/19/19 UTILITIES	142.91	
03-22	AP	01091248	COMCAST	03/04/19 04/03/19 UTILITIES	220.04	
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM EQUIP (TRANSFER)	104.00	
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM SERV (TRANSFER)	93.00	
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM TOLLS (TRANSFER)	76.41	
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DISTR OFF TELECOM TOLL (TRNSF)	429.98	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,476.55
PRINTING AND REPRODUCTION						
01-22	AP	01066501	ACCURATE WORD LLC	01/04/19 01/04/19 PRINTING & REPRODUCTION	69.95	
01-22	AP	01066547	ACCURATE WORD LLC	01/07/19 01/07/19 PRINTING & REPRODUCTION	209.85	
01-22	AP	01066551	ACCURATE WORD LLC	01/08/19 01/08/19 PRINTING & REPRODUCTION	79.90	
01-29	GL	PIX0085071	.....	01/11/19 01/11/19 PHOTOGRAPHIC (TRANSFER)	20.00	
02-11	AP	01074197	ACCURATE WORD LLC	01/31/19 01/31/19 PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	419.65
OTHER SERVICES						
01-16	AP	01071843	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-16	AP	01071844	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19 TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-16	AP	01079227	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP	01079228	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19 TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-16	AP	01092733	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP	01092734	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19 TECHNOLOGY SERVICE CONTRACTS	1,534.00	
					OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335	.....	01/01/19 01/31/19 OFFICE SUPPLY (TRANSFER)	206.91	
02-06	AP	01070338	SUNDANCE SIGN COMPANY INC	01/30/19 01/30/19 HABITATION EXPENSE	540.00	
02-13	AP	01073627	CARROLL, PATRICK C.	01/16/19 01/16/19 OFFICE SUPPLIES (OUTSIDE)	18.04	
02-15	AP	01079896	XARISMA INC	01/21/19 01/21/19 OFFICE SUPPLIES (OUTSIDE)	74.00	
02-28	GL	RMS0086147	.....	02/01/19 02/28/19 OFFICE SUPPLY (TRANSFER)	261.64	
03-20	AP	01086942	CQ ROLL CALL INC	02/14/19 02/13/20 PUBLICATIONS/REFERENCE MAT'L	3,500.00	
03-31	GL	FLG0087042	.....	03/20/19 03/31/19 OFFICE SUPPLY (TRANSFER)	-71.00	
03-31	GL	RMS0087041	.....	03/01/19 03/31/19 OFFICE SUPPLY (TRANSFER)	130.06	
					SUPPLIES AND MATERIALS TOTALS:	4,659.65
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19 MAINTENANCE / REPAIRS	492.00	
01-31	GL	RPY0085194	.....	01/01/19 01/31/19 EQUIPMENT PURCHASES	40.83	
02-28	GL	MNT0086065	.....	02/01/19 02/28/19 MAINTENANCE / REPAIRS	492.00	
02-28	GL	RPY0086064	.....	02/01/19 02/28/19 EQUIPMENT PURCHASES	40.83	
03-29	GL	MNT0086977	.....	03/01/19 03/31/19 MAINTENANCE / REPAIRS	492.00	
03-29	GL	RPY0086978	.....	03/01/19 03/31/19 EQUIPMENT PURCHASES	40.83	
					EQUIPMENT TOTALS:	1,598.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,840.32
					OFFICE TOTALS:	214,840.32

2019 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22.45	22.45
PERSONNEL COMPENSATION	208,198.28	208,198.28
TRAVEL	4,506.35	4,506.35
RENT, COMMUNICATION, UTILITIES	26,724.13	26,724.13
PRINTING AND REPRODUCTION	412.10	412.10
OTHER SERVICES	25,475.30	25,475.30
SUPPLIES AND MATERIALS	1,302.88	1,302.88
EQUIPMENT	731.90	731.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,373.39	267,373.39
OFFICE TOTALS:	267,373.39	267,373.39

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			23.18
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL			-7.35
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			25.12
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL			-18.50
							FRANKED MAIL TOTALS:		22.45
PERSONNEL COMPENSATION									
			ALLEN, AMBER	01/03/19	03/31/19	FINANCIAL MANAGER			3,422.23
			ALMEDA,KARLITO A	01/03/19	01/04/19	CASEWORKER/FIELD REP			177.78
			ANDERSON, CELIA M.	01/03/19	03/31/19	PART-TIME EMPLOYEE			5,500.00
			DEPADUA, CARMEN	01/03/19	03/31/19	CASEWORKER			13,261.10
			EVERETT, NANCY D.	01/03/19	03/31/19	CASEWORKER			14,300.00
			FUENTES,LEONARDO	01/03/19	01/30/19	STAFF ASSISTANT			2,333.33
			FUENTES,LEONARDO	01/04/19	03/31/19	CASEWORKER/FIELD REP			6,208.34
			GODFREY,IAN E	01/03/19	03/31/19	FIELD REP/CASEWORKER			9,044.43
			GREENBAUM,MARK J	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR			19,555.57
			GRINDROD, JACQUELINE	01/03/19	03/31/19	PART-TIME EMPLOYEE			3,911.10
			HADAD,CHRISTOPHER P	01/03/19	02/28/19	STAFF ASSISTANT			5,477.77
			HADAD,CHRISTOPHER P	02/01/19	03/31/19	LEGISLATIVE CORR/LEG AIDE			3,533.33
			HOUSER,ELAINA A	01/03/19	03/31/19	LEGISLATIVE DIRECTOR			19,066.67
			MARTIN,ERIC D	01/03/19	03/31/19	STAFF ASSISTANT			9,777.77
			MORALEZ, RITZY A.	01/03/19	03/31/19	DISTRICT DIRECTOR			21,388.90
			RENDINA JR, PETER	01/03/19	03/31/19	PART-TIME EMPLOYEE			5,084.43
			RICH, BENJAMIN J.	01/03/19	03/31/19	CHIEF OF STAFF			39,844.43
			SODARO,DYLAN J	01/03/19	03/31/19	LEGISLATIVE ASSISTANT			11,000.00
			SWOPE, CAROLYN P.	02/19/19	03/31/19	HEALTH POLICY ADVISOR			7,000.00
			TIGHE,STEPHEN C	01/03/19	03/31/19	PRESS ASSISTANT			8,311.10
							PERSONNEL COMPENSATION TOTALS:		208,198.28
TRAVEL									
01-28	AP	01067655	RENDINA JR, PETER	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION			112.50
01-28	AP	01067655	RENDINA JR, PETER	01/02/19	01/04/19	LODGING			227.64
02-19	AP	01075971	MORALEZ, RITZY	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION			360.71
02-19	AP	01075971	MORALEZ, RITZY	01/03/19	01/16/19	PRIVATE AUTO MILEAGE			112.00
02-19	AP	01075971	MORALEZ, RITZY	01/03/19	01/03/19	TAXI/PARKING/TOLLS			26.00
03-20	AP	01091081	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION			173.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL PASCRELL, JR.—Con.						
03-20	AP	01091081	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	315.00
03-20	AP	01091081	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	309.00
03-20	AP	01091081	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	234.00
03-20	AP	01091081	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	204.00
03-20	AP	01091081	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	173.00
03-20	AP	01091081	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	COMMERCIAL TRANSPORTATION	204.00
03-20	AP	01091081	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	173.00
03-21	AP	01088473	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	234.00
03-21	AP	01088473	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	204.00
03-21	AP	01088473	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	173.00
03-21	AP	01088473	CITIBANK GOV CARD SERVICE	01/13/19 01/13/19	COMMERCIAL TRANSPORTATION	309.00
03-21	AP	01088473	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	315.00
03-21	AP	01088473	CITIBANK GOV CARD SERVICE	01/21/19 01/21/19	COMMERCIAL TRANSPORTATION	309.00
03-21	AP	01088473	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	315.00
03-26	AP	01097612	MORALEZ, RITZY	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	23.50
TRAVEL TOTALS:						4,506.35
RENT, COMMUNICATION, UTILITIES						
01-25	AP	01067645	CITY OF PATERSON PARKING AUTHORITY	01/01/19 01/31/19	DISTRICT OFFICE PARKING	976.00
02-14	AP	01075958	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	40.01
02-14	AP	01075960	UPS	01/04/19 01/09/19	POSTAGE / COURIER / BOX RENTAL	42.78
02-14	AP	01075969	DIRECTV	01/18/19 02/17/19	UTILITIES	143.23
02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/03/19 01/31/19	DISTRICT OFFICE RENT (FEDERAL)	6,474.72
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19 02/28/19	DISTRICT OFFICE RENT (FEDERAL)	6,474.72
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	482.84
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	134.79
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	65.30
03-22	AP	01097611	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE	40.01
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19 03/31/19	DISTRICT OFFICE RENT (FEDERAL)	6,474.72
03-23	AP	01097600	DIRECTV	02/10/19 02/10/19	UTILITIES	4.25
03-23	AP	01097600	DIRECTV	02/18/19 03/17/19	UTILITIES	145.98
03-26	AP	01097578	CITY OF PATERSON PARKING AUTHORITY	03/01/19 03/31/19	DISTRICT OFFICE PARKING	976.00
03-26	AP	01097583	XO COMMUNICATIONS	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	748.47
03-26	AP	01097584	VERIZON	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	321.65
03-26	AP	01097590	UPS	02/01/19 02/07/19	POSTAGE / COURIER / BOX RENTAL	79.80
03-26	AP	01097596	CITY OF PATERSON PARKING AUTHORITY	02/01/19 02/28/19	DISTRICT OFFICE PARKING	976.00
03-26	AP	01097604	XO COMMUNICATIONS	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	745.28
03-26	GL	HRS0086841	.....	02/01/19 02/28/19	RECORDING - (TRANSFER)	170.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	636.90
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	134.79

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03-29	GL	EMS0086985	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	53.89
03-29	GL	GRP0086982	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,724.13
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/11/19	01/11/19	PHOTOGRAPHIC (TRANSFER)	37.10
03-22	AP	01097582	DAVID L ANDRUKITIS INC	03/07/19	03/07/19	PRINTING & REPRODUCTION	40.00
03-22	AP	01097586	DAVID L ANDRUKITIS INC	03/04/19	03/04/19	PRINTING & REPRODUCTION	40.00
03-23	AP	01097588	DAVID L ANDRUKITIS INC	02/14/19	02/14/19	PRINTING & REPRODUCTION	157.50
03-23	AP	01097595	DAVID L ANDRUKITIS INC	02/12/19	02/12/19	PRINTING & REPRODUCTION	137.50
PRINTING AND REPRODUCTION TOTALS:							412.10
OTHER SERVICES							
01-16	AP	01071856	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079240	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19	01/31/19	SECURITY SERVICE	6,336.20
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE	6,336.20
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01092746	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-26	AP	01097591	RENTACRATE LLC	11/21/18	02/19/19	NON-TECHNOLOGY SERVICE CONTR	431.70
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE	6,336.20
OTHER SERVICES TOTALS:							25,475.30
SUPPLIES AND MATERIALS							
01-25	AP	01067633	THE NEW YORK TIMES	01/04/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	585.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	101.25
02-14	AP	01075957	READYREFRESH BY NESTLE	12/23/18	01/22/19	WATER	44.87
02-15	AP	01075959	THE ECONOMIST	01/03/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L	115.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	76.34
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-19.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	39.00
03-05	GL	FRM0086556	.....	01/18/19	01/19/19	FRAMING (TRANSFER)	150.00
03-26	AP	01097607	READYREFRESH BY NESTLE	01/23/19	02/22/19	WATER	44.87
03-26	AP	01097608	THE ECONOMIST	01/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	37.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-54.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	182.55
SUPPLIES AND MATERIALS TOTALS:							1,302.88
EQUIPMENT							
01-15	GL	AMR0084696	.....	01/11/19	01/11/19	OFFICE EQUIP PURCH LESS THAN \$25,000	284.00
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	149.30
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	149.30
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	149.30
EQUIPMENT TOTALS:							731.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							267,373.39
OFFICE TOTALS:							267,373.39
2018 HON. BILL PASCARELL, JR. OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	1,162.90
FRANKED MAIL TOTALS:							1,162.90
PERSONNEL COMPENSATION							
		ALLEN, AMBER	.....	01/01/19	01/02/19	FINANCIAL MANAGER	77.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. BILL PASCARELL, JR.—Con.							
		ALMEDA,KARLITO A	01/01/19	01/02/19	CASEWORKER/FIELD REP	177.78	
		ANDERSON, CELIA M.	01/01/19	01/02/19	PART-TIME EMPLOYEE	125.00	
		DEPADUA, CARMEN	01/01/19	01/02/19	CASEWORKER	301.39	
		EVERETT, NANCY D.	01/01/19	01/02/19	CASEWORKER	325.00	
		FUENTES,LEONARDO	01/01/19	01/02/19	STAFF ASSISTANT	166.67	
		GODFREY,IAN E	01/01/19	01/02/19	FIELD REP/CASEWORKER	205.56	
		GREENBAUM,MARK J	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	444.44	
		GRINDROD, JACQUELINE	01/01/19	01/02/19	PART-TIME EMPLOYEE	88.89	
		HADAD,CHRISTOPHER P	01/01/19	01/02/19	STAFF ASSISTANT	188.89	
		HOUSER,ELAINA A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	433.33	
		MARTIN,ERIC D	01/01/19	01/02/19	STAFF ASSISTANT	222.22	
		MORALEZ, RITZY A.	01/01/19	01/02/19	DISTRICT DIRECTOR	486.11	
		REINGOLD,SARAH H	01/01/19	01/02/19	HEALTH POLICY ADVISOR	277.78	
		RENDINA JR, PETER	01/01/19	01/02/19	PART-TIME EMPLOYEE	115.56	
		RICH, BENJAMIN J.	01/01/19	01/02/19	CHIEF OF STAFF	905.56	
		RICH, BENJAMIN J.	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	40.00	
		SODARO,DYLAN J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00	
		TIGHE,STEPHEN C	01/01/19	01/02/19	PRESS ASSISTANT	188.89	
					PERSONNEL COMPENSATION TOTALS:	5,020.85	
		TRAVEL					
01-28	AP	01067170	TIGHE, STEPHEN C.	10/10/18	10/31/18	PRIVATE AUTO MILEAGE	61.10
01-28	AP	01067170	TIGHE, STEPHEN C.	11/19/18	11/19/18	PRIVATE AUTO MILEAGE	19.50
01-28	AP	01067170	TIGHE, STEPHEN C.	12/03/18	12/21/18	PRIVATE AUTO MILEAGE	79.90
01-28	AP	01067629	CITIBANK GOV CARD SERVICE	11/27/18	12/21/18	COMMERCIAL TRANSPORTATION	1,988.00
01-30	AP	01067104	HON BILL PASCARELL, JR	01/06/18	01/31/18	PRIVATE AUTO MILEAGE	266.55
01-30	AP	01067104	HON BILL PASCARELL, JR	02/02/18	02/26/18	PRIVATE AUTO MILEAGE	188.05
01-30	AP	01067104	HON BILL PASCARELL, JR	03/04/18	03/27/18	PRIVATE AUTO MILEAGE	225.85
01-30	AP	01067104	HON BILL PASCARELL, JR	04/05/18	04/28/18	PRIVATE AUTO MILEAGE	163.45
01-30	AP	01067104	HON BILL PASCARELL, JR	05/01/18	05/30/18	PRIVATE AUTO MILEAGE	227.85
01-30	AP	01067104	HON BILL PASCARELL, JR	06/01/18	06/28/18	PRIVATE AUTO MILEAGE	234.95
01-30	AP	01067104	HON BILL PASCARELL, JR	07/01/18	07/29/18	PRIVATE AUTO MILEAGE	147.85
01-30	AP	01067104	HON BILL PASCARELL, JR	08/02/18	08/28/18	PRIVATE AUTO MILEAGE	90.05
01-30	AP	01067104	HON BILL PASCARELL, JR	09/01/18	09/29/18	PRIVATE AUTO MILEAGE	153.20
01-30	AP	01067104	HON BILL PASCARELL, JR	10/01/18	10/30/18	PRIVATE AUTO MILEAGE	133.85
01-30	AP	01067104	HON BILL PASCARELL, JR	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	160.20
01-30	AP	01067184	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	COMMERCIAL TRANSPORTATION	624.00
03-11	AR	FIN-01612-BD	MARTIN, ERIC D	06/14/18	06/15/18	CAR RENTAL	-262.46
03-21	AP	01087430	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	173.00
						TRAVEL TOTALS:	4,674.89
		RENT, COMMUNICATION, UTILITIES					
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,526.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	474.60

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01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	134.79
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	51.56
01-25	AP	01067107	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	40.01
01-25	AP	01067108	CITY OF PATERSON PARKING AUTHORITY	12/01/18	12/31/18	DISTRICT OFFICE PARKING	976.00
01-25	AP	01067169	DIRECTV	12/18/18	01/17/19	UTILITIES	143.23
01-25	AP	01067174	VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	751.74
01-25	AP	01067175	UPS	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	10.45
01-25	AP	01067187	VERIZON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	313.07
01-25	AP	01067189	VERIZON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	314.40
01-25	AP	01067631	VERIZON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	315.69
01-25	AP	01067637	VERIZON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	332.90
01-25	AP	01067639	UPS	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	11.91
01-25	AP	01067649	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	40.01
02-14	AP	01075967	UPS	12/21/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	23.22
02-14	AP	01075968	VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	748.50
03-26	AP	01097602	VERIZON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	346.99
03-26	AP	01097606	VERIZON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	321.65
03-28	AP	01097579	HON BILL PASCHELL, JR	12/29/17	01/28/18	TELECOMSRV/EQ/TOLL CHARGE	28.04
03-28	AP	01097579	HON BILL PASCHELL, JR	01/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	333.34
RENT, COMMUNICATION, UTILITIES TOTALS:							8,362.10
PRINTING AND REPRODUCTION							
01-25	AP	01067179	DAVID L ANDRUKITIS INC	12/07/18	12/07/18	PRINTING & REPRODUCTION	87.50
01-28	AP	01067170	TIGHE, STEPHEN C.	12/21/18	12/21/18	PRINTING & REPRODUCTION	119.00
02-14	AP	01075955	UNITED BUSINESS TECHNOLOGIES	10/01/18	12/31/18	PRINTING & REPRODUCTION	258.70
02-14	AP	01075965	BSL GEM LASER EXPRESS LLC	10/01/18	12/31/18	PRINTING & REPRODUCTION	26.99
PRINTING AND REPRODUCTION TOTALS:							492.19
OTHER SERVICES							
01-08	AP	01058992	FIRESIDE21	12/31/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	1,875.00
01-14	AP	01058979	FIRESIDE21	12/05/18	12/05/18	WEB DEV HST.EMAIL & RLTD SERV	8,250.00
01-25	AP	01067183	ICONSTITUENT LLC	12/20/18	12/20/18	TECHNOLOGY SERVICE CONTRACTS	320.00
02-11	GL	GLA0085593		12/03/18	12/03/18	EQUIPMENT INSTALLATION	1,185.00
OTHER SERVICES TOTALS:							11,630.00
SUPPLIES AND MATERIALS							
01-08	AP	01058987	TAX ANALYSTS	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,355.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M230D6KO	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	841.46
01-18	AP	01066455	CITI PCARD-NBF NATL BIZ FURNITURE	11/29/18	12/28/18	HABITATION EXPENSE	814.00
01-18	AP	01066455	CITI PCARD-NY TIMES NATL SALES	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	58.97
01-18	AP	01066455	CITI PCARD-STAPLES DIRECT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	903.93
01-18	AP	01066455	CITI PCARD-WALMART.COM	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	7.90
01-18	AP	01066455	CITI PCARD-WAYFAIR WAYFAIR	11/29/18	12/28/18	HABITATION EXPENSE	226.02
01-25	AP	01067112	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	787.02
01-25	AP	01067114	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	76.83
01-25	AP	01067117	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	160.59
01-25	AP	01067163	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	151.17
01-25	AP	01067190	READYREFRESH BY NESTLE	11/23/18	12/22/18	WATER	44.87
01-28	AP	01067158	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	166.17
01-28	AP	01067170	TIGHE, STEPHEN C.	12/14/18	12/15/18	OFFICE SUPPLIES (OUTSIDE)	199.39
01-30	AP	01068987	GREENBAUM, MARK J.	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	79.52
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	76.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL PASCRELL, JR.—Con.						
01-31	GL	RMS0085335	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	39.50
02-21	AP	01075970	12/17/18	12/17/18	PUBLICATIONS/REFERENCE MAT'L	12,132.00
03-28	AP	01097579	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	74.63
03-29	AP	01097598	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
SUPPLIES AND MATERIALS TOTALS:						25,135.31
EQUIPMENT						
01-29	AP	01069908	01/11/19	01/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	8,700.98
01-29	AP	01069908	01/11/19	01/11/19	WARRANTIES QTY - 2	49.86
01-29	AP	01069908	01/11/19	01/11/19	WARRANTIES QTY - 5	124.65
EQUIPMENT TOTALS:						8,875.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						65,353.73
OFFICE TOTALS:						65,353.73
2017 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-30	AP	01067104	01/01/18	01/02/18	PRIVATE AUTO MILEAGE	9.20
TRAVEL TOTALS:						9.20
OTHER SERVICES						
03-22	AP	01097752	12/03/18	12/03/18	NON-TECHNOLOGY SERVICE CONTR QTY - 9	1,440.00
03-22	AP	01097752	12/03/18	12/03/18	NON-TECHNOLOGY SERVICE CONTR QTY - 10	1,600.00
03-22	AP	01097752	12/03/18	12/03/18	NON-TECHNOLOGY SERVICE CONTR QTY - 12	1,920.00
OTHER SERVICES TOTALS:						4,960.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,969.20
OFFICE TOTALS:						4,969.20
2016 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01049626	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	267.36
RENT, COMMUNICATION, UTILITIES TOTALS:						267.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						267.36
OFFICE TOTALS:						267.36
2018 HON. ERIK PAULSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18	01/02/19	FRANKED MAIL	73.53
FRANKED MAIL TOTALS:						73.53
PERSONNEL COMPENSATION						
		BAUGH, R P.	01/01/19	01/02/19	SHARED EMPLOYEE	80.00
		CAVANAUGH, MARGARET	01/01/19	01/02/19	CONSTITUENT SERVICES DIRECTOR	888.89

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		DILLION,JOSEPH P	01/01/19	01/02/19	STAFF ASSISTANT	355.56
		DUDZIAK,PETER	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	411.11
		ELIZANDRO,JOHN	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	933.33
		ERICKSON,NATALIE A	01/01/19	01/02/19	DISTRICT OUTREACH COORDINATOR	666.67
		ESAU,LAURIE L	01/01/19	01/02/19	CHIEF OF STAFF	935.62
		ESAU,LAURIE L	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	13,098.63
		FRANKE,ANDREW J	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	777.78
		HASEK,ANGELA A	01/01/19	01/02/19	DISTRICT OUTREACH COORDINATOR	555.56
		KOETZLE,DESIREE A	01/01/19	01/02/19	PART-TIME EMPLOYEE	340.00
		LANGFELDT,HELEN L	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	577.78
		LARSON,AARON J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	466.67
		MENON,THEO M	01/01/19	01/02/19	STAFF ASSISTANT	366.67
		YATES,JOHN-PAUL I	01/01/19	01/02/19	DISTRICT DIRECTOR	933.33
					PERSONNEL COMPENSATION TOTALS:	21,387.60
	TRAVEL					
01-03	AP	01057363 ERICKSON, NATALIE A.	11/01/18	11/27/18	PRIVATE AUTO MILEAGE	119.90
01-03	AP	01057363 ERICKSON, NATALIE A.	12/06/18	12/12/18	PRIVATE AUTO MILEAGE	38.15
01-11	AP	01061687 HASEK, ANGELA A.	12/05/18	12/23/18	PRIVATE AUTO MILEAGE	56.68
01-14	AP	01061691 CITIBANK GOV CARD SERVICE	11/29/18	12/22/18	COMMERCIAL TRANSPORTATION	2,025.60
01-16	AP	01061686 ELIZANDRO, JOHN	10/17/18	10/27/18	LODGING	957.00
01-16	AP	01061686 ELIZANDRO, JOHN	09/28/18	10/28/18	CAR RENTAL	1,266.44
01-16	AP	01061686 ELIZANDRO, JOHN	10/28/18	11/09/18	CAR RENTAL	893.13
					TRAVEL TOTALS:	5,356.90
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	01063611 FEDEX BILLING ONLINE	12/31/18	01/02/19	POSTAGE / COURIER / BOX RENTAL	2.64
01-18	AP	01066142 FEDEX BILLING ONLINE	01/02/19	01/02/19	POSTAGE / COURIER / BOX RENTAL	21.41
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	105.75
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,089.52
03-14	AP	01086889 COMCAST	12/15/18	01/02/19	UTILITIES	89.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,344.87
	PRINTING AND REPRODUCTION					
01-03	AP	01057350 HON. ERIK PAULSEN	12/26/18	12/26/18	PRINTING & REPRODUCTION	12.87
01-11	AP	01061689 THE FRANKING GROUP	10/18/18	10/18/18	PRINTING & REPRODUCTION	2,196.00
01-29	AP	01069780 KONICA MINOLTA BUSINESS SOLUTION USA INC	12/09/18	12/27/18	PRINTING & REPRODUCTION	146.17
01-29	AP	01069783 KONICA MINOLTA BUSINESS SOLUTION USA INC	11/09/18	12/08/18	PRINTING & REPRODUCTION	51.50
					PRINTING AND REPRODUCTION TOTALS:	2,406.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,569.44
					OFFICE TOTALS:	30,569.44

2019 HON. DONALD M. PAYNE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,996.36	52,996.36
PERSONNEL COMPENSATION	206,515.21	206,515.21
RENT, COMMUNICATION, UTILITIES	10,212.27	10,212.27
PRINTING AND REPRODUCTION	60.00	60.00
OTHER SERVICES	5,685.00	5,685.00
SUPPLIES AND MATERIALS	773.00	773.00
EQUIPMENT	1,555.38	1,555.38

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD M. PAYNE, JR.—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,797.22
					OFFICE TOTALS:	277,797.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	17.12
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	17.15
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	52,962.09
					FRANKED MAIL TOTALS:	52,996.36
PERSONNEL COMPENSATION						
		ALAGOOD,ROBERT K	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		15,400.00
		ALEXANDER, LAVERNE	01/03/19 03/31/19	CHIEF OF STAFF		41,167.13
		CASEY,SHANNON M	01/03/19 03/14/19	SCHEDULER/EXECUTIVE ASSISTANT		9,000.00
		CASEY,SHANNON M	03/15/19 03/31/19	SCHEDULER		2,444.44
		CLARK-DONALD,ONARAY V	01/03/19 03/31/19	STAFF ASSISTANT		9,777.77
		CRUZ, ISABEL	01/03/19 03/31/19	COORD. OF CONSTITUENT SERVICE		19,107.00
		DEHART,BRIDGETTE J	03/11/19 03/31/19	LEGISLATIVE DIRECTOR		4,444.44
		GRAY,MICHAEL K	01/03/19 03/31/19	DISTRICT DIRECTOR		24,444.43
		JOHNSON, BLAKE	01/03/19 03/31/19	COORDINATOR OF COMMUNITY OUTRE		16,622.23
		NORTHINGTON, ERIKA K	01/03/19 02/01/19	LEGISLATIVE DIRECTOR		5,477.78
		PETERS,JAMYL R	01/03/19 03/31/19	SENIOR LEGISLATIVE ASSISTANT		12,711.10
		PHILLIPS LORENZO,ELIZABETH P	01/03/19 03/31/19	CONSTITUENT SERVICES ASSISTANT		12,222.23
		SCHULTZ,STEVEN E	01/03/19 03/31/19	LEGIS CORRES/LEGIS ASST		11,000.00
		SMITH,JALEN A	01/03/19 02/28/19	STAFF ASSISTANT		6,444.44
		SMITH,JALEN A	02/01/19 02/28/19	STAFF ASSISTANT (OTHER COMPENSATION)		888.89
		THOMPSON, CORA A	01/03/19 03/31/19	SHARED EMPLOYEE		4,363.33
		WASHINGTON,SAMANTHA S	01/03/19 03/31/19	STAFF ASSISTANT		11,000.00
					PERSONNEL COMPENSATION TOTALS:	206,515.21
RENT, COMMUNICATION, UTILITIES						
01-24	AP	01066819	COMCAST	01/10/19 02/09/19	UTILITIES	383.80
01-31	GL	GRP0085202		01/01/19 01/31/19	HIR GRAPHICS (TRANSFER)	73.00
02-16	AP	01080696	MARIA SEDICINO	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
02-19	AP	01083085	MARIA SEDICINO	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
02-21	AP	01079994	UPS	01/18/19 01/18/19	POSTAGE / COURIER / BOX RENTAL	2.14
02-22	AP	01079968	COMCAST	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	147.00
02-22	AP	01079976	OPTIMUM	01/23/19 02/22/19	UTILITIES	104.75
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	142.24
02-28	GL	EMS0086070		01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0086070		01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0086070		01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,076.09
02-28	GL	EMS0086070		01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	107.97
02-28	GL	EMS0086070		01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.68
03-16	AP	01090921	COMCAST	02/10/19 03/09/19	UTILITIES	383.80

03-16	AP	01093189	MARIA SEDICINO	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
03-17	AP	01090902	PSEG CO	01/27/19	02/26/19	UTILITIES	79.62
03-18	AP	01090922	OPTIMUM	02/07/19	02/07/19	UTILITIES	10.00
03-18	AP	01090922	OPTIMUM	02/23/19	03/22/19	UTILITIES	94.75
03-19	AP	01090920	VERIZON	01/14/19	02/13/19	TELECOMSRV/EQ/TOLL CHARGE	280.46
03-19	AP	01091328	COMCAST	03/01/19	03/31/19	UTILITIES	147.00
03-22	AP	01096318	ELIZABETHTOWN GAS	01/30/19	02/28/19	UTILITIES	179.57
03-26	AP	01097543	COMCAST	03/10/19	04/09/19	UTILITIES	383.80
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	142.24
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,009.47
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	107.97
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	14.42
RENT, COMMUNICATION, UTILITIES TOTALS:							10,212.27
PRINTING AND REPRODUCTION							
02-21	AP	01079973	DAVID L ANDRUKITIS INC	01/28/19	01/28/19	PRINTING & REPRODUCTION	40.00
03-25	GL	PIX0086802	.....	03/13/19	03/13/19	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							60.00
OTHER SERVICES							
01-16	AP	01071857	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079241	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092747	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,685.00
SUPPLIES AND MATERIALS							
01-15	AP	01061782	ALAGOOD, ROBERT K.	12/12/18	01/12/19	SOFTWARE LESS THAN \$500	19.95
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	94.95
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	40.89
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	42.45
03-16	AP	01090923	OFFICE DEPOT INC	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	202.41
03-16	AP	01090924	OFFICE DEPOT INC	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	34.74
03-17	AP	01090925	OFFICE DEPOT INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	54.75
03-18	AP	01090926	OFFICE DEPOT INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	13.85
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	269.01
SUPPLIES AND MATERIALS TOTALS:							773.00
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	518.46
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	518.46
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	518.46
EQUIPMENT TOTALS:							1,555.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							277,797.22
OFFICE TOTALS:							277,797.22
2018 HON. DONALD M. PAYNE, JR. OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	6.08
FRANKED MAIL TOTALS:							6.08
PERSONNEL COMPENSATION							
			ALAGOOD,ROBERT K	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DONALD M. PAYNE, JR.—Con.						
		ALEXANDER, LAVERNE	01/01/19	01/02/19	CHIEF OF STAFF	935.62
		CASEY, SHANNON M	01/01/19	01/02/19	SCHEDULER/EXECUTIVE ASSISTANT	250.00
		CLARK-DONALD, ONARAY V	01/01/19	01/02/19	STAFF ASSISTANT	222.22
		CRUZ, ISABEL	01/01/19	01/02/19	COORD. OF CONSTITUENT SERVICE	434.25
		GRAY, MICHAEL K	01/01/19	01/02/19	DISTRICT DIRECTOR	555.56
		JOHNSON, BLAKE	01/01/19	01/02/19	COORDINATOR OF COMMUNITY OUTRE	377.78
		NORTHINGTON, ERIKA K	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	377.78
		PETERS, JAMIYL R	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	288.89
		PHILLIPS LORENZO, ELIZABETH P	01/01/19	01/02/19	CONSTITUENT SERVICES ASSISTANT	277.78
		SCHULTZ, STEVEN E	01/01/19	01/02/19	LEGIS CORRES/LEGIS ASST	250.00
		SMITH, JALEN A	01/01/19	01/02/19	STAFF ASSISTANT	222.22
		THOMPSON, CORA A	01/01/19	01/02/19	SHARED EMPLOYEE	99.17
		WASHINGTON, SAMANTHA S	01/01/19	01/02/19	STAFF ASSISTANT	250.00
PERSONNEL COMPENSATION TOTALS:						4,891.27
TRAVEL						
01-24	AP	01066558 CITIBANK GOV CARD SERVICE	11/23/18	12/26/18	COMMERCIAL TRANSPORTATION	3,342.00
01-24	AP	01066558 CITIBANK GOV CARD SERVICE	11/30/18	12/26/18	CAR RENTAL	1,094.39
01-24	AP	01066558 CITIBANK GOV CARD SERVICE	12/18/18	12/18/18	GASOLINE	35.00
01-24	AP	01066558 CITIBANK GOV CARD SERVICE	11/26/18	11/26/18	TAXI/PARKING/TOLLS	0.50
02-25	AP	01079790 CITIBANK GOV CARD SERVICE	12/28/18	01/02/19	COMMERCIAL TRANSPORTATION	570.00
02-25	AP	01079790 CITIBANK GOV CARD SERVICE	12/28/18	01/02/19	CAR RENTAL	673.01
02-25	AP	01079790 CITIBANK GOV CARD SERVICE	12/17/18	12/17/18	TAXI/PARKING/TOLLS	10.50
TRAVEL TOTALS:						5,725.40
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01061685 VERIZON	11/14/18	12/13/18	TELECOMSRV/EQ/TOLL CHARGE	269.08
01-11	AP	01061673 COMCAST	12/10/18	01/09/19	UTILITIES	375.85
01-11	AP	01061678 PSEG CO	11/27/18	12/26/18	UTILITIES	73.51
01-14	AP	01061695 OPTIMUM	12/23/18	01/22/19	UTILITIES	104.75
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	344.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	100.75
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	974.25
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	107.97
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.99
01-23	AP	01065957 ELIZABETHTOWN GAS	11/30/18	01/02/19	UTILITIES	216.92
01-24	AP	01066813 COMCAST	01/01/19	01/31/19	UTILITIES	147.00
01-28	AP	01067378 GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	142.24
01-31	AP	01069860 VERIZON	12/14/18	01/13/19	TELECOMSRV/EQ/TOLL CHARGE	264.53
02-21	AP	01079989 UPS	12/07/18	12/08/18	POSTAGE / COURIER / BOX RENTAL	2.14
02-22	AP	01079805 PSEG CO	12/27/18	01/26/19	UTILITIES	74.15
02-22	AP	01079960 ELIZABETHTOWN GAS	01/02/19	01/30/19	UTILITIES	212.77
02-22	AP	01079991 UPS	12/07/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	38.35
RENT, COMMUNICATION, UTILITIES TOTALS:						3,456.25

PRINTING AND REPRODUCTION									
01-30	AP	01069894	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION		33.50	
								PRINTING AND REPRODUCTION TOTALS:	33.50
OTHER SERVICES									
01-31	AP	01069884	UNITED BUSINESS TECHNOLOGIES	12/18/18	12/18/18	EQUIPMENT INSTALLATION		175.00	
								OTHER SERVICES TOTALS:	175.00
SUPPLIES AND MATERIALS									
01-15	AP	01061828	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00	
01-22	AP	01063885	CANON SOLUTIONS AMERICA INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)		856.88	
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		33.91	
								SUPPLIES AND MATERIALS TOTALS:	6,830.79
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,118.29
								OFFICE TOTALS:	21,118.29
2018 HON. STEVAN PEARCE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		3.84	
								FRANKED MAIL TOTALS:	3.84
PERSONNEL COMPENSATION									
			CHEW,MARIANA	01/01/19	01/02/19	FIELD REPRESENTATIVE		880.08	
			CHEW,MARIANA	01/01/19	01/02/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,500.00	
			CUFF,PATRICK	01/01/19	01/02/19	CHIEF OF STAFF		935.62	
			CUFF,PATRICK	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		1,500.00	
			CYR, DONNA C.	01/01/19	01/02/19	CASEWORKER/OFFICE MANAGER		935.62	
			CYR, DONNA C.	01/01/19	01/02/19	CASEWORKER/OFFICE MANAGER (OTHER COMPENSATION)		1,500.00	
			DONNELLY,RACHEL A	01/01/19	01/02/19	PART-TIME EMPLOYEE		935.62	
			DONNELLY,RACHEL A	01/01/19	01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,500.00	
			FEATHERSTON,KINSEY J	01/01/19	01/02/19	PRESS SECRETARY		920.45	
			FEATHERSTON,KINSEY J	01/01/19	01/02/19	PRESS SECRETARY (OTHER COMPENSATION)		1,500.00	
			GRANGER,BERNADETTE C	01/01/19	01/02/19	PART-TIME EMPLOYEE		880.08	
			GRANGER,BERNADETTE C	01/01/19	01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,500.00	
			JOHNSON,BENJAMIN J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		935.62	
			JOHNSON,BENJAMIN J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00	
			MARTINEZ,JOHN J	01/01/19	01/02/19	DIR OF VETERAN RELATIONS		935.62	
			MARTINEZ,JOHN J	01/01/19	01/02/19	DIR OF VETERAN RELATIONS (OTHER COMPENSATION)		1,500.00	
			ORQUIZ,PHILLIP A	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		935.62	
			ORQUIZ,PHILLIP A	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,500.00	
			ORTEGA,STEVEN D	01/01/19	01/02/19	GRANTS COORDINATOR		350.00	
			ROMERO,BARBARA L	01/01/19	01/02/19	DISTRICT ADVISOR		935.62	
			ROMERO,BARBARA L	01/01/19	01/02/19	DISTRICT ADVISOR (OTHER COMPENSATION)		1,500.00	
			SALAS,GLORIA A	01/01/19	01/02/19	CONST SERVICE OFFICE MANAGER		935.62	
			SALAS,GLORIA A	01/01/19	01/02/19	CONST SERVICE OFFICE MANAGER (OTHER COMPENSATION)		1,500.00	
			SMITH,PAUL G	01/01/19	01/02/19	TRANSITIONING ADMINISTRATOR		935.62	
			SMITH,PAUL G	01/01/19	01/02/19	TRANSITIONING ADMINISTRATOR (OTHER COMPENSATION)		1,500.00	
			SOTO JR,SANTIAGO R	01/01/19	01/02/19	PART-TIME EMPLOYEE		935.62	
			SOTO JR,SANTIAGO R	01/01/19	01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,500.00	
			ZAMS,KELLY L	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR		362.28	
			ZAMS,KELLY L	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		4,471.21	
								PERSONNEL COMPENSATION TOTALS:	36,720.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVAN PEARCE—Con.						
TRAVEL						
01-03	AP	01057493 SMITH, PAUL G.	12/21/18 12/21/18	MEALS		31.71
01-03	AP	01057493 SMITH, PAUL G.	12/20/18 12/22/18	CAR RENTAL		490.18
01-04	AP	01058797 CITIBANK GOV CARD SERVICE	12/07/18 12/07/18	COMMERCIAL TRANSPORTATION		278.80
01-07	AP	01059137 HON. STEVAN PEARCE	12/09/18 12/24/18	COMMERCIAL TRANSPORTATION		427.80
01-07	AP	01059137 HON. STEVAN PEARCE	12/22/18 12/24/18	LODGING		229.19
01-07	AP	01059137 HON. STEVAN PEARCE	12/07/18 12/22/18	MEALS		56.15
01-07	AP	01059137 HON. STEVAN PEARCE	12/21/18 12/23/18	PRIVATE AUTO MILEAGE		953.75
01-07	AP	01059137 HON. STEVAN PEARCE	12/23/18 12/24/18	TAXI/PARKING/TOLLS		284.05
01-10	AP	01060508 HON. STEVAN PEARCE	12/29/18 12/29/18	COMMERCIAL TRANSPORTATION		867.70
01-10	AP	01060592 SMITH, PAUL G.	12/21/18 12/21/18	GASOLINE		78.87
01-10	AP	01060962 HON. STEVAN PEARCE	12/29/18 12/29/18	MEALS		28.64
					TRAVEL TOTALS:	3,726.84
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01060662 CITY OF LAS CRUCES	12/18/18 12/27/18	UTILITIES		39.51
01-10	AP	01061281 CITY OF LAS CRUCES	12/28/18 01/02/19	UTILITIES		9.72
01-10	AP	01061299 CABLE ONE INC	12/08/18 12/27/18	UTILITIES		130.10
01-17	AP	01064208 FEDEX	12/14/18 12/20/18	POSTAGE / COURIER / BOX RENTAL		135.87
01-18	AP	01064200 VERIZON WIRELESS	12/05/18 12/31/18	TELECOMSRVE/EQ/TOLL CHARGE		1,218.80
01-18	AP	01064212 FEDEX	12/12/18 12/12/18	POSTAGE / COURIER / BOX RENTAL		23.29
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		124.00
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		0.01
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRNSF)		50.09
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		2.77
01-28	GL	HRS0085014	12/01/18 12/31/18	RECORDING - (TRANSFER)		130.00
02-01	AP	01070570 CENTURYLINK	12/07/18 12/07/18	UTILITIES		314.99
02-04	AP	01070567 CENTURYLINK	11/07/18 12/06/18	UTILITIES		758.72
03-08	AP	01085857 EL PASO ELECTRIC COMPANY	10/15/18 11/13/18	UTILITIES		171.85
03-08	AP	01085858 EL PASO ELECTRIC COMPANY	11/13/18 12/13/18	UTILITIES		185.05
03-08	AP	01085859 EL PASO ELECTRIC COMPANY	12/13/18 12/28/18	UTILITIES		65.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,396.37
PRINTING AND REPRODUCTION						
01-18	AP	01064191 UNITED BUSINESS TECHNOLOGIES	12/01/18 12/31/18	PRINTING & REPRODUCTION		480.70
					PRINTING AND REPRODUCTION TOTALS:	480.70
OTHER SERVICES						
01-07	AP	01059122 SHRED-IT USA LLC	12/31/18 12/31/18	JANITORIAL AND MAINT SERV		302.10
02-01	AP	01071024 JOHNSON MILLER&COMPANY CPAS PC	01/02/19 01/02/19	NON-TECHNOLOGY SERVICE CONTR		715.90
					OTHER SERVICES TOTALS:	1,018.00
SUPPLIES AND MATERIALS						
01-17	AP	01066332 ZAMS, KELLY L.	12/29/18 12/29/18	OFFICE SUPPLIES (OUTSIDE)		462.92
					SUPPLIES AND MATERIALS TOTALS:	462.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,808.97

2019 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 45,808.97

FRANKED MAIL	-254.07	-254.07
PERSONNEL COMPENSATION	245,505.18	245,505.18
TRAVEL	5,274.87	5,274.87
RENT, COMMUNICATION, UTILITIES	35,938.54	35,938.54
PRINTING AND REPRODUCTION	1,218.20	1,218.20
OTHER SERVICES	14,506.50	14,506.50
SUPPLIES AND MATERIALS	7,486.94	7,486.94
EQUIPMENT	3,183.00	3,183.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,859.16	312,859.16
OFFICE TOTALS:	312,859.16	312,859.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-153.50
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	45.46
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-125.90
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	161.42
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-181.55
FRANKED MAIL TOTALS:							-254.07

PERSONNEL COMPENSATION

AMBRIZ, JOSUE	01/03/19	01/30/19	LEGISLATIVE CORRESPONDENT	2,644.44
AMBRIZ, JOSUE	02/01/19	03/31/19	LEGISLATIVE AIDE	6,333.34
AMBRIZ, JOSUE	01/01/19	01/31/19	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,244.34
AMBRIZ, JOSUE	02/01/19	02/28/19	LEGISLATIVE AIDE (OVERTIME)	774.15
BEAL, OWEN C	02/01/19	03/31/19	STAFF ASSISTANT	3,250.00
BEAL, OWEN C	02/01/19	02/28/19	STAFF ASSISTANT (OVERTIME)	322.26
BERNAL, DANIEL E.	01/03/19	03/31/19	CHIEF OF STAFF	37,111.11
EDMONSON, ROBERT D	01/03/19	03/31/19	CHIEF OF STAFF	19,166.67
FIELDS, MCKENZIE R	01/16/19	03/31/19	STAFF ASSISTANT	6,749.99
FIELDS, MCKENZIE R	01/16/19	02/28/19	STAFF ASSISTANT (OVERTIME)	1,399.20
GUERRERO, MIGUEL LOUIS C	01/03/19	03/31/19	FIELD REPRESENTATIVE	13,300.01
HAYNES JR, WILFRED J.	01/03/19	03/31/19	SYSTEM ADMINISTRATOR	3,292.34
HIDALGO, ADRIANA N	01/03/19	03/31/19	DISTRICT SCHEDULER/EXEC ASSIST	14,277.77
JACKSON, SARAH K	01/03/19	02/24/19	LEGISLATIVE ASSISTANT	7,366.66
JACKSON, SARAH K	02/25/19	03/31/19	POLICY ASSOCIATE	6,250.00
KEFAUVER, DIANE C.	01/03/19	02/15/19	PART-TIME EMPLOYEE	7,166.67
KEFAUVER, DIANE C.	01/30/19	01/30/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,333.33
LATT, ZAY D	01/03/19	03/31/19	IMMIGRATION CASEWORKER	12,000.00
LATT, ZAY D	01/01/19	01/31/19	IMMIGRATION CASEWORKER (OVERTIME)	324.52
LEA, ROBYN	01/03/19	03/31/19	CO-DIR OF CORRESPONDENCE	12,077.77
LEA, ROBYN	01/01/19	02/28/19	CO-DIR OF CORRESPONDENCE (OVERTIME)	439.90
MANGRUM, PEARL J.	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR	8,455.57
MCCOY, RAYMOND G	01/03/19	03/31/19	CONGRESSIONAL AIDE	17,333.34
ROSS, PATRICIA L	01/03/19	03/31/19	SENIOR POLICY ADVISOR	12,088.89
RUBIO, TINA T.	01/03/19	03/31/19	DISTRICT OFFICE OPERATIONS DIR	22,100.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NANCY PELOSI—Con.						
		SILVERMAN,DAVID	01/03/19 03/31/19	CO-DIR OF CORRESPONDENCE	12,077.77	
		SILVERMAN,DAVID	02/01/19 02/28/19	CO-DIR OF CORRESPONDENCE (OVERTIME)	220.67	
		SWIG,SARAH B	01/03/19 02/24/19	STAFF ASSISTANT	4,622.22	
		SWIG,SARAH B	02/25/19 03/31/19	LEGISLATIVE CORRESPONDENT	3,600.00	
		SWIG,SARAH B	01/01/19 01/31/19	STAFF ASSISTANT (OVERTIME)	1,494.21	
		SWIG,SARAH B	02/01/19 02/28/19	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,038.45	
		WEINER,MATTHEW S	01/23/19 02/28/19	SHARED EMPLOYEE	2,649.58	
					PERSONNEL COMPENSATION TOTALS:	245,505.18
TRAVEL						
01-24	AP	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	1,147.71	
02-05	AP	BERNAL, DANIEL E.	01/03/19 01/04/19	LODGING	248.32	
02-05	AP	BERNAL, DANIEL E.	01/03/19 01/04/19	TAXI/PARKING/TOLLS	94.34	
02-05	AP	HIDALGO, ADRIANA N.	01/06/19 01/08/19	TAXI/PARKING/TOLLS	84.49	
02-26	AP	GUERRERO, MIGUEL LOUIS C.	01/06/19 01/07/19	PRIVATE AUTO MILEAGE	105.29	
02-26	AP	GUERRERO, MIGUEL LOUIS C.	01/07/19 01/28/19	TAXI/PARKING/TOLLS	88.72	
02-27	AP	AMBRIZ, JOSUE	02/05/19 02/05/19	TAXI/PARKING/TOLLS	9.71	
02-27	AP	LATT, ZAY D.	01/21/19 01/22/19	TAXI/PARKING/TOLLS	50.70	
03-05	AP	SWIG, SARAH B.	02/06/19 02/06/19	TAXI/PARKING/TOLLS	13.04	
03-26	AP	GUERRERO, MIGUEL LOUIS C.	02/09/19 02/09/19	PRIVATE AUTO MILEAGE	5.50	
03-26	AP	GUERRERO, MIGUEL LOUIS C.	02/21/19 02/25/19	TAXI/PARKING/TOLLS	45.50	
03-26	AP	BERNAL, DANIEL E.	01/07/19 01/07/19	PRIVATE AUTO MILEAGE	109.62	
03-26	AP	BERNAL, DANIEL E.	01/07/19 01/29/19	TAXI/PARKING/TOLLS	56.00	
03-26	AP	HIDALGO, ADRIANA N.	01/19/19 01/24/19	TAXI/PARKING/TOLLS	74.66	
03-26	AP	HIDALGO, ADRIANA N.	02/01/19 02/23/19	TAXI/PARKING/TOLLS	100.47	
03-26	AP	CITIBANK GOV CARD SERVICE	01/21/19 01/21/19	COMMERCIAL TRANSPORTATION	342.30	
03-26	AP	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	342.30	
03-26	AP	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	COMMERCIAL TRANSPORTATION	898.30	
03-26	AP	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	898.30	
03-28	AP	CITIBANK GOV CARD SERVICE	03/10/19 03/17/19	COMMERCIAL TRANSPORTATION	559.60	
					TRAVEL TOTALS:	5,274.87
RENT, COMMUNICATION, UTILITIES						
02-07	AP	VERIZON WIRELESS	12/29/18 01/28/19	TELECOMSRV/EQ/TOLL CHARGE	53.10	
02-27	AP	DIRECTV	01/29/19 02/28/19	UTILITIES	88.59	
02-27	AP	FEDEX	01/23/19 01/23/19	POSTAGE / COURIER / BOX RENTAL	22.23	
02-27	AP	FEDEX	01/14/19 01/14/19	POSTAGE / COURIER / BOX RENTAL	6.08	
02-27	AP	GSA PUBLIC BUILDING SERVICE	01/03/19 01/31/19	DISTRICT OFFICE RENT (FEDERAL)	10,864.74	
02-28	AP	FEDEX	01/23/19 01/30/19	POSTAGE / COURIER / BOX RENTAL	76.91	
02-28	AP	FEDEX	01/30/19 02/07/19	POSTAGE / COURIER / BOX RENTAL	48.95	
02-28	AP	FEDEX	01/30/19 02/06/19	POSTAGE / COURIER / BOX RENTAL	21.54	
02-28	AP	GSA PUBLIC BUILDING SERVICE	02/01/19 02/28/19	DISTRICT OFFICE RENT (FEDERAL)	10,864.74	
02-28	AP	GENERAL SERVICES ADMINISTRATION	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	801.99	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	203.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	113.50	

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02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	113.26
02-28	GL	EMS0086070	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	22.33
03-14	AP	01088604	DIRECTV	02/21/19	03/28/19	UTILITIES	92.84
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19	03/31/19	DISTRICT OFFICE RENT (FEDERAL)	10,864.74
03-26	AP	01089598	FEDEX	01/30/19	01/30/19	POSTAGE / COURIER / BOX RENTAL	5.29
03-26	AP	01089599	FEDEX	02/11/19	02/12/19	POSTAGE / COURIER / BOX RENTAL	12.65
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,392.19
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	24.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	108.90
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	23.47
RENT, COMMUNICATION, UTILITIES TOTALS:							35,938.54
PRINTING AND REPRODUCTION							
02-01	AP	01069812	ACCURATE WORD LLC	01/23/19	01/23/19	PRINTING & REPRODUCTION	598.75
02-04	AP	01069851	DAVID L ANDRUKITIS INC	01/25/19	01/25/19	PRINTING & REPRODUCTION	40.00
02-27	AP	01075646	DAVID L ANDRUKITIS INC	01/31/19	01/31/19	PRINTING & REPRODUCTION	160.00
03-01	AP	01083867	DAVID L ANDRUKITIS INC	02/12/19	02/12/19	PRINTING & REPRODUCTION	397.50
03-26	AP	01089597	HIDALGO, ADRIANA N.	02/03/19	02/03/19	PRINTING & REPRODUCTION	21.95
PRINTING AND REPRODUCTION TOTALS:							1,218.20
OTHER SERVICES							
01-16	AP	01071673	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071674	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079062	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079063	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19	01/31/19	SECURITY SERVICE	1,334.43
02-28	AP	01083874	IRON MOUNTAIN	12/25/18	01/29/19	JANITORIAL AND MAINT SERV	142.14
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE	1,334.43
03-16	AP	01089209	IRON MOUNTAIN	01/30/19	02/26/19	JANITORIAL AND MAINT SERV	74.07
03-16	AP	01092568	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092569	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE	1,334.43
OTHER SERVICES TOTALS:							14,506.50
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-411.20
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	463.88
02-05	AP	01069838	ALHAMBRA	01/02/19	01/15/19	WATER	102.07
02-05	AP	01069856	JACKSON, SARAH K.	01/09/19	01/09/19	FOOD & BEVERAGE	27.50
02-05	AP	01069856	JACKSON, SARAH K.	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	7.41
02-05	AP	01070858	HIDALGO, ADRIANA N.	01/06/19	01/07/19	PUBLICATIONS/REFERENCE MAT'L	28.22
02-07	AP	01069821	HAGUE QUALITY WATER OF MD INC	01/01/19	12/31/19	WATER	756.00
02-08	AP	01069829	BGOV LLC	03/01/19	02/29/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-28	AP	01083875	ALHAMBRA	01/29/19	02/12/19	WATER	149.05
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-252.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	490.88
03-05	AP	01083307	SWIG, SARAH B.	01/29/19	01/29/19	FOOD & BEVERAGE	48.47
03-05	AP	01083307	SWIG, SARAH B.	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	54.05
03-26	AP	01089594	BERNAL, DANIEL E.	01/09/19	01/14/19	PUBLICATIONS/REFERENCE MAT'L	15.00
03-26	AP	01089597	HIDALGO, ADRIANA N.	02/01/19	02/04/19	PUBLICATIONS/REFERENCE MAT'L	13.03
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-913.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NANCY PELOSI—Con.						
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	967.58
SUPPLIES AND MATERIALS TOTALS:						7,486.94
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	261.00
02-05	AP	01069824	01/03/19	01/02/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,400.00
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	261.00
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	261.00
EQUIPMENT TOTALS:						3,183.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						312,859.16
OFFICE TOTALS:						312,859.16
2018 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18	01/02/19	FRANKED MAIL	56.43
FRANKED MAIL TOTALS:						56.43
PERSONNEL COMPENSATION						
		AMBRIZ,JOSUE	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	188.89
		AMBRIZ,JOSUE	12/01/18	12/31/18	LEGISLATIVE CORRESPONDENT (OVERTIME)	2,041.56
		BERNAL, DANIEL E.	09/01/18	01/02/19	CHIEF OF STAFF	3,905.56
		EDMONSON, ROBERT D	09/01/18	01/02/19	CHIEF OF STAFF	3,916.67
		GUERRERO,MIGUEL LOUIS C	01/01/19	01/02/19	FIELD REPRESENTATIVE	283.33
		HAYNES JR, WILFRED J.	01/01/19	01/02/19	SYSTEM ADMINISTRATOR	67.25
		HIDALGO,ADRIANA N	01/01/19	01/02/19	DISTRICT SCHEDULER/EXEC ASSIST	305.56
		JACKSON,SARAH K	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	283.33
		KEFAUVER, DIANE C.	01/01/19	01/02/19	PART-TIME EMPLOYEE	333.33
		LATT,ZAY D	01/01/19	01/02/19	IMMIGRATION CASEWORKER	250.00
		LATT,ZAY D	12/01/18	12/30/18	IMMIGRATION CASEWORKER (OVERTIME)	690.14
		LEA,ROBYN	01/01/19	01/02/19	CO-DIR OF CORRESPONDENCE	255.56
		LEA,ROBYN	12/01/18	12/30/18	CO-DIR OF CORRESPONDENCE (OVERTIME)	95.19
		MANGRUM, PEARL J.	09/01/18	01/02/19	FINANCIAL ADMINISTRATOR	3,794.44
		MCCOY,RAYMOND G	01/01/19	01/02/19	CONGRESSIONAL AIDE	375.00
		RAMIREZ,MATTHEW M	01/01/19	01/02/19	LEGISLATIVE AIDE	222.22
		RAMIREZ,MATTHEW M	12/01/18	01/02/19	LEGISLATIVE AIDE (OVERTIME)	1,441.57
		ROSS,PATRICIA L	01/01/19	01/02/19	SENIOR POLICY ADVISOR	361.11
		RUBIO, TINA T.	01/01/19	01/02/19	DISTRICT OFFICE OPERATIONS DIR	483.33
		SILVERMAN,DAVID	10/01/18	01/02/19	CO-DIR OF CORRESPONDENCE	1,255.56
		SILVERMAN,DAVID	12/01/18	12/30/18	CO-DIR OF CORRESPONDENCE (OVERTIME)	380.76
		SWIG,SARAH B	01/01/19	01/02/19	STAFF ASSISTANT	177.78
		SWIG,SARAH B	12/01/18	12/30/18	STAFF ASSISTANT (OVERTIME)	1,400.83
PERSONNEL COMPENSATION TOTALS:						22,508.97
TRAVEL						
01-08	AP	01058063	12/20/18	12/20/18	TAXI/PARKING/TOLLS	9.79

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01-24	AP	01066468	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	217.20
01-24	AP	01066468	CITIBANK GOV CARD SERVICE	12/18/18	12/18/18	COMMERCIAL TRANSPORTATION	217.20
01-24	AP	01066468	CITIBANK GOV CARD SERVICE	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	342.20
01-24	AP	01066468	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	776.80
01-24	AP	01066468	CITIBANK GOV CARD SERVICE	12/31/18	12/31/18	COMMERCIAL TRANSPORTATION	217.20
01-24	AP	01066476	CITIBANK GOV CARD SERVICE	01/01/19	01/01/19	COMMERCIAL TRANSPORTATION	893.30
02-04	AP	01069771	BERNAL, DANIEL E.	12/26/18	12/26/18	TAXI/PARKING/TOLLS	16.00
02-04	AP	01069786	LEA, ROBYN	01/02/19	01/02/19	TAXI/PARKING/TOLLS	3.79
02-04	AP	01069876	JACKSON, SARAH K.	01/02/19	01/02/19	TAXI/PARKING/TOLLS	13.10
02-04	AP	01070851	BERNAL, DANIEL E.	01/01/19	01/02/19	LODGING	871.36
02-04	AP	01070851	BERNAL, DANIEL E.	01/01/19	01/02/19	MEALS	68.23
02-04	AP	01070851	BERNAL, DANIEL E.	01/01/19	01/02/19	TAXI/PARKING/TOLLS	114.93
03-15	AR	AC-14877	CITIBANK	01/01/19	01/01/19	COMMERCIAL TRANSPORTATION	-97.70
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01058067	FEDEX	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL	57.29
01-14	AP	01061809	DIRECTV	12/29/18	01/28/19	UTILITIES	89.84
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	110.48
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.38
01-28	AP	01067378	GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	777.35
02-04	AP	01069790	FEDEX	12/28/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	39.21
02-04	AP	01069794	FEDEX	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL	25.80
RENT, COMMUNICATION, UTILITIES TOTALS:							1,267.60
PRINTING AND REPRODUCTION							
01-08	AP	01058065	HIDALGO, ADRIANA N.	12/16/18	12/16/18	PRINTING & REPRODUCTION	13.02
01-08	AP	01058068	ACCURATE WORD LLC	12/19/18	12/19/18	PRINTING & REPRODUCTION	49.95
02-01	AP	01069798	ACCURATE WORD LLC	12/27/18	12/27/18	PRINTING & REPRODUCTION	2,052.53
02-01	AP	01069808	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	1,459.00
PRINTING AND REPRODUCTION TOTALS:							3,574.50
OTHER SERVICES							
01-14	AP	01061816	IRON MOUNTAIN	11/28/18	12/24/18	JANITORIAL AND MAINT SERV	72.22
OTHER SERVICES TOTALS:							72.22
SUPPLIES AND MATERIALS							
01-08	AP	01058065	HIDALGO, ADRIANA N.	12/16/18	12/16/18	PUBLICATIONS/REFERENCE MAT'L	6.71
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-32.00
02-04	AP	01069771	BERNAL, DANIEL E.	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	534.22
02-05	AP	01069774	ALHAMBRA	12/04/18	12/18/18	WATER	91.79
SUPPLIES AND MATERIALS TOTALS:							600.72
EQUIPMENT							
03-01	AP	01085600	CONNECTION	01/02/19	01/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,158.00
EQUIPMENT TOTALS:							1,158.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							32,901.84
OFFICE TOTALS:							32,901.84
1879							
2017 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
03-15	AR	AC-14882	CITIBANK	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	-637.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NANCY PELOSI—Con.						
					TRAVEL TOTALS:	-637.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-637.40
					OFFICE TOTALS:	-637.40
2019 HON. GREG PENCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3.39
					PERSONNEL COMPENSATION	201,351.57
					TRAVEL	2,529.23
					RENT, COMMUNICATION, UTILITIES	11,245.42
					PRINTING AND REPRODUCTION	1,386.67
					OTHER SERVICES	5,022.00
					SUPPLIES AND MATERIALS	2,535.55
					EQUIPMENT	1,652.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,726.38
					OFFICE TOTALS:	225,726.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	1.63
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	38.86
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-37.10
					FRANKED MAIL TOTALS:	3.39
PERSONNEL COMPENSATION						
					BABB,ALISON	293.33
					BICE,VICTORIA Y	7,125.00
					BUWALDA II,ROBERT D	8,333.34
					CROUCH,SARAH G	4,106.67
					DEES-HOLLIS,MISTY R	2,466.67
					DESSAUER,ELIZABETH A	11,000.00
					GOODMAN,THEODORE C	12,558.15
					HALL,JORDAN D	8,555.51
					HART,MEAGHAN T	3,986.11
					HATTER,JOHN L	13,444.44
					HERBERT,JACOB D	6,600.00
					JARMULA,RYAN L	26,888.84
					LASSITER,HILLARY W	12,458.34
					PARDIECK, KARRIE A	11,733.33
					ROBERTSON,KYLE S	37,285.17
					RUNKLE,KATHERINE A	18,333.33
					VAN BUREN,JONATHAN M	9,583.34
					WENTRAUB,JOSHUA M	6,600.00
					PERSONNEL COMPENSATION TOTALS:	201,351.57

TRAVEL							
01-23	AP	01064035	HON GREGORY J PENCE	01/11/19	01/14/19	COMMERCIAL TRANSPORTATION	332.62
02-05	AP	01071280	HON GREGORY J PENCE	01/17/19	01/22/19	COMMERCIAL TRANSPORTATION	427.61
02-22	AP	01080224	HON GREGORY J PENCE	01/24/19	02/11/19	COMMERCIAL TRANSPORTATION	1,092.85
02-22	AP	01080227	PARDIECK, KARRIE A.	01/16/19	01/24/19	PRIVATE AUTO MILEAGE	224.54
03-09	AP	01087210	HON GREGORY J PENCE	02/15/19	02/28/19	COMMERCIAL TRANSPORTATION	427.61
03-13	AP	01085258	JARMULA, RYAN	02/04/19	02/04/19	TAXI/PARKING/TOLLS	12.00
03-19	AP	01085275	HALL, JORDAN D.	02/20/19	02/20/19	TAXI/PARKING/TOLLS	12.00
TRAVEL TOTALS:							2,529.23
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01064123	MORAVEC REALTY LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,970.83
02-16	AP	01078512	MORAVEC REALTY LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,970.83
02-22	AP	01080227	PARDIECK, KARRIE A.	01/03/19	01/03/19	POSTAGE / COURIER / BOX RENTAL	1.84
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	62.05
02-28	AP	01085535	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	51.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	105.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,225.87
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.79
03-16	AP	01091979	MORAVEC REALTY LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,970.83
03-16	AP	01097901	MIKE LUNS福德	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	307.17
03-16	AP	01097902	CITY CONTROLLER'S OFFICE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	63.33
03-20	AP	01091541	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	2.43
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	10.97
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	220.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	105.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	139.89
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	0.34
RENT, COMMUNICATION, UTILITIES TOTALS:							11,245.42
PRINTING AND REPRODUCTION							
01-25	AP	01066286	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	380.00
02-01	AP	01071115	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION	209.65
02-21	AP	01076384	ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION	29.95
02-21	AP	01076706	ACCURATE WORD LLC	02/07/19	02/07/19	PRINTING & REPRODUCTION	119.80
03-06	AP	01080598	ACCURATE WORD LLC	02/15/19	02/15/19	PRINTING & REPRODUCTION	29.95
03-06	AP	01085396	ACCURATE WORD LLC	02/22/19	02/22/19	PRINTING & REPRODUCTION	29.95
03-13	AP	01085258	JARMULA, RYAN	01/07/19	01/07/19	PRINTING & REPRODUCTION	18.52
03-15	AP	01088594	HARCOURT INDUSTRIES INC	02/20/19	02/20/19	PRINTING & REPRODUCTION	471.00
03-21	AP	01096457	ACCURATE WORD LLC	03/13/19	03/13/19	PRINTING & REPRODUCTION	89.85
03-25	GL	PIX0086802	.....	03/07/19	03/07/19	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:							1,386.67
OTHER SERVICES							
02-12	AP	01071580	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01078960	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-15	AP	01088594	HARCOURT INDUSTRIES INC	02/20/18	02/20/19	NON-TECHNOLOGY SERVICE CONTR	171.00
03-16	AP	01092430	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-19	AP	01085275	HALL, JORDAN D.	02/22/19	02/22/19	LAUNDRY SERVICES	6.00
OTHER SERVICES TOTALS:							5,022.00
SUPPLIES AND MATERIALS							
01-30	AP	01070151	LASSITER, HILLARY W.	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	24.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG PENCE—Con.						
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		1,138.80
02-15	AP	01079889	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)		15.00
02-15	AP	01079889	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		56.00
02-26	AP	01084684	01/31/19 01/31/19	WATER		54.29
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		435.39
03-13	AP	01083839	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)		231.41
03-13	AP	01085258	01/28/19 01/28/19	FOOD & BEVERAGE		58.61
03-13	AP	01085258	01/10/19 01/10/19	HABITATION EXPENSE		64.20
03-15	AP	01088075	03/01/19 03/01/19	OFFICE SUPPLIES (OUTSIDE)		41.85
03-19	AP	01085275	02/05/19 02/22/19	FOOD & BEVERAGE		56.53
03-19	AP	01085275	03/05/19 03/05/19	FOOD & BEVERAGE		23.92
03-19	AP	01085275	01/08/19 01/30/19	OFFICE SUPPLIES (OUTSIDE)		75.38
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-84.00
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		343.39
				SUPPLIES AND MATERIALS TOTALS:		2,535.55
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		468.00
01-31	GL	RPY0085194	01/01/19 01/31/19	EQUIPMENT PURCHASES		82.85
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		468.00
02-28	GL	RPY0086064	02/01/19 02/28/19	EQUIPMENT PURCHASES		82.85
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		468.00
03-29	GL	RPY0086978	03/01/19 03/31/19	EQUIPMENT PURCHASES		82.85
				EQUIPMENT TOTALS:		1,652.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,726.38
2019 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,324.75	2,324.75
				PERSONNEL COMPENSATION	233,711.11	233,711.11
				TRAVEL	11,510.88	11,510.88
				RENT, COMMUNICATION, UTILITIES	16,226.85	16,226.85
				OTHER SERVICES	6,015.00	6,015.00
				SUPPLIES AND MATERIALS	10,331.19	10,331.19
				EQUIPMENT	635.00	635.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,754.78	280,754.78
				OFFICE TOTALS:	280,754.78	280,754.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-34.30
02-27	AP	01084047	01/03/19 01/31/19	FRANKED MAIL		671.86
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		355.76

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02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL	-34.15
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	660.23
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	790.10
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL	-84.75
							FRANKED MAIL TOTALS:
							2,324.75
PERSONNEL COMPENSATION							
		ANONSEN, COLIN J		01/03/19	03/31/19	LEGISLATIVE ASSISTANT	13,688.90
		BAYLOR, CHRISTOPHER S		01/03/19	03/31/19	SHARED EMPLOYEE	3,080.00
		BOGELJIC, TIA		01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	12,222.23
		BUHR, PATRICK W		01/03/19	03/31/19	STAFF ASSISTANT	9,777.77
		HARRINGTON, JULIA M		01/03/19	03/31/19	LEGISLATIVE ASSISTANT	13,688.90
		IMERAJ, SEFER S		01/03/19	03/22/19	CONSTITUENT SERVICES REPRESENT	12,222.21
		INDERFURTH, ALISON		01/03/19	03/31/19	CHIEF OF OPERATIONS	14,666.67
		LAVERDIERE, MARIA L		03/01/19	03/31/19	SHARED EMPLOYEE	1,000.00
		LAWSON, DION A		01/03/19	03/31/19	SHARED EMPLOYEE	1,711.10
		LUKKEN, GARRETT T		01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	12,222.23
		MINGES, JOSEPH M		01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23
		MULLEN, HANNAH		01/03/19	03/31/19	DIRECTOR OF CONSTITUENT SVCS	19,555.57
		O'NEIL, JEFFREY P		01/03/19	03/31/19	LEGISLATIVE DIRECTOR	22,000.00
		RADOVICH PIPER, DANIELLE M		01/03/19	03/31/19	CHIEF OF STAFF	41,164.43
		RODRIGUEZ, JEREMY J		01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	13,444.43
		VERVILLE, ASHLEY M		01/03/19	03/31/19	DIRECTOR OF COMMUNICATIONS & O	21,266.67
		VILLAGOMEZ TAPIA, MACARENA		01/03/19	03/31/19	STAFF ASSISTANT	9,777.77
							PERSONNEL COMPENSATION TOTALS:
							233,711.11
TRAVEL							
01-22	AP	01066682	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	399.20
01-24	AP	01066709	LUKKEN, GARRETT T	01/08/19	01/08/19	PRIVATE AUTO MILEAGE	44.90
01-29	AP	01069472	HON. ED PERLMUTTER	01/04/19	01/04/19	TAXI/PARKING/TOLLS	129.85
01-30	AP	01069469	LUKKEN, GARRETT T	01/14/19	01/16/19	PRIVATE AUTO MILEAGE	22.85
02-01	AP	01070614	CROWN SEDAN AND LIMOUSINE	01/21/19	01/21/19	TAXI/PARKING/TOLLS	156.00
02-12	AP	01074586	LUKKEN, GARRETT T	01/23/19	01/28/19	PRIVATE AUTO MILEAGE	66.25
02-12	AP	01074586	LUKKEN, GARRETT T	01/23/19	01/23/19	TAXI/PARKING/TOLLS	6.00
02-12	AP	01074587	LUKKEN, GARRETT T	01/31/19	01/31/19	PRIVATE AUTO MILEAGE	44.80
02-12	AP	01074588	VILLAGOMEZ TAPIA, MACARENA	01/16/19	01/23/19	PRIVATE AUTO MILEAGE	28.55
02-13	AP	01074582	RADOVICH PIPER, DANIELLE M	02/01/19	02/01/19	PRIVATE AUTO MILEAGE	24.45
02-13	AP	01074582	RADOVICH PIPER, DANIELLE M	01/29/19	01/29/19	TAXI/PARKING/TOLLS	14.00
02-13	AP	01074584	VERVILLE, ASHLEY M	01/14/19	01/23/19	PRIVATE AUTO MILEAGE	91.75
02-13	AP	01074584	VERVILLE, ASHLEY M	01/14/19	01/14/19	TAXI/PARKING/TOLLS	10.00
02-13	AP	01074585	RODRIGUEZ, JEREMY J	01/11/19	01/28/19	PRIVATE AUTO MILEAGE	175.20
02-26	AP	01078334	RADOVICH PIPER, DANIELLE M	02/06/19	02/08/19	MEALS	65.23
02-26	AP	01078334	RADOVICH PIPER, DANIELLE M	02/05/19	02/05/19	TAXI/PARKING/TOLLS	73.23
02-26	AP	01079846	LUKKEN, GARRETT T	02/09/19	02/09/19	PRIVATE AUTO MILEAGE	20.80
02-26	AP	01079852	CROWN SEDAN AND LIMOUSINE	02/04/19	02/04/19	TAXI/PARKING/TOLLS	156.00
02-26	AP	01080163	AMERICAN COACH	01/21/19	01/21/19	TAXI/PARKING/TOLLS	120.00
02-26	AP	01080164	AMERICAN COACH	02/10/19	02/10/19	TAXI/PARKING/TOLLS	120.00
02-26	AP	01082711	CROWN SEDAN AND LIMOUSINE	02/10/19	02/10/19	TAXI/PARKING/TOLLS	156.00
03-01	AP	01078279	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	37.10
03-01	AP	01078279	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	241.30
03-01	AP	01078279	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	399.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ED PERLMUTTER—Con.						
03-01	AP 01078279	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	399.20	
03-01	AP 01078279	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	399.20	
03-01	AP 01078279	CITIBANK GOV CARD SERVICE	01/21/19 01/21/19	COMMERCIAL TRANSPORTATION	754.30	
03-01	AP 01078279	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	241.20	
03-01	AP 01078279	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	399.30	
03-01	AP 01078279	CITIBANK GOV CARD SERVICE	01/26/19 01/26/19	COMMERCIAL TRANSPORTATION	37.00	
03-01	AP 01078279	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	241.30	
03-01	AP 01078279	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	241.30	
03-01	AP 01078279	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	399.20	
03-01	AP 01078279	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	COMMERCIAL TRANSPORTATION	241.30	
03-01	AP 01078279	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	399.30	
03-01	AP 01078279	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION	436.30	
03-04	AP 01084063	AMERICAN COACH	02/24/19 02/24/19	TAXI/PARKING/TOLLS	120.00	
03-07	AP 01084840	VILLAGOMEZ TAPIA, MACARENA	02/20/19 02/21/19	PRIVATE AUTO MILEAGE	26.90	
03-07	AP 01084841	LUKKEN, GARRETT T.	02/20/19 02/20/19	PRIVATE AUTO MILEAGE	22.60	
03-07	AP 01084841	LUKKEN, GARRETT T.	02/20/19 02/21/19	TAXI/PARKING/TOLLS	12.00	
03-15	AP 01087751	RODRIGUEZ, JEREMY J.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	228.05	
03-15	AP 01089107	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION	241.30	
03-15	AP 01089107	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	399.20	
03-16	AP 01088512	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	241.30	
03-16	AP 01088512	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	241.30	
03-16	AP 01088512	CITIBANK GOV CARD SERVICE	02/25/19 02/28/19	COMMERCIAL TRANSPORTATION	436.48	
03-16	AP 01088512	CITIBANK GOV CARD SERVICE	02/28/19 03/02/19	COMMERCIAL TRANSPORTATION	71.78	
03-16	AP 01088512	CITIBANK GOV CARD SERVICE	02/28/19 03/03/19	COMMERCIAL TRANSPORTATION	396.08	
03-16	AP 01088512	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	399.30	
03-16	AP 01088512	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	COMMERCIAL TRANSPORTATION	241.30	
03-16	AP 01088512	CITIBANK GOV CARD SERVICE	02/05/19 02/08/19	LODGING	624.18	
03-16	AP 01088512	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	MEALS	43.74	
03-16	AP 01088512	CITIBANK GOV CARD SERVICE	02/28/19 03/01/19	CAR RENTAL	75.95	
03-25	AP 01097007	RADOVICH PIPER,DANIELLE M	03/16/19 03/16/19	TAXI/PARKING/TOLLS	40.20	
03-25	AP 01097986	LUKKEN, GARRETT T.	03/01/19 03/09/19	PRIVATE AUTO MILEAGE	45.80	
03-25	AP 01097987	CROWN SEDAN AND LIMOUSINE	02/24/19 02/24/19	TAXI/PARKING/TOLLS	156.00	
03-25	AP 01097988	CROWN SEDAN AND LIMOUSINE	03/04/19 03/04/19	TAXI/PARKING/TOLLS	156.00	
03-25	AP 01097989	CROWN SEDAN AND LIMOUSINE	03/10/19 03/10/19	TAXI/PARKING/TOLLS	156.00	
03-25	AP 01097991	O'NEIL,JEFFREY P	02/28/19 03/01/19	MEALS	99.89	
03-25	AP 01097991	O'NEIL,JEFFREY P	02/28/19 03/02/19	CAR RENTAL	50.74	
03-25	AP 01097991	O'NEIL,JEFFREY P	03/02/19 03/02/19	GASOLINE	10.34	
03-25	AP 01097991	O'NEIL,JEFFREY P	02/28/19 03/02/19	TAXI/PARKING/TOLLS	33.24	
03-26	AP 01097992	VERVILLE, ASHLEY M.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	149.65	
					TRAVEL TOTALS:	11,510.88
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01069942	GOLDEN HILL LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,466.66	
01-28	AP 01067356	UNITED PARCEL SERVICE	01/08/19 01/08/19	POSTAGE / COURIER / BOX RENTAL	15.70	

01-28	AP	01067356	UNITED PARCEL SERVICE	01/09/19	01/09/19	POSTAGE / COURIER / BOX RENTAL	5.43
01-28	AP	01068095	UNITED PARCEL SERVICE	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	5.48
01-31	AP	01070367	UNITED PARCEL SERVICE	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL	34.42
02-16	AP	01078750	GOLDEN HILL LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
02-27	AP	01077335	UNITED PARCEL SERVICE	02/04/19	02/04/19	POSTAGE / COURIER / BOX RENTAL	17.56
02-27	AP	01085035	UNITED PARCEL SERVICE	02/08/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	13.62
02-27	AP	01085035	UNITED PARCEL SERVICE	02/11/19	02/11/19	POSTAGE / COURIER / BOX RENTAL	4.15
02-27	AP	01085035	UNITED PARCEL SERVICE	02/12/19	02/12/19	POSTAGE / COURIER / BOX RENTAL	11.20
02-27	AP	01085035	UNITED PARCEL SERVICE	02/14/19	02/14/19	POSTAGE / COURIER / BOX RENTAL	23.80
02-28	AP	01083479	COMCAST	01/23/19	02/22/19	UTILITIES	509.79
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	794.68
03-16	AP	01092220	GOLDEN HILL LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
03-20	AP	01091557	UNITED PARCEL SERVICE	02/22/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	38.44
03-20	AP	01091561	UNITED PARCEL SERVICE	03/04/19	03/04/19	POSTAGE / COURIER / BOX RENTAL	10.52
03-20	AP	01091561	UNITED PARCEL SERVICE	03/05/19	03/05/19	POSTAGE / COURIER / BOX RENTAL	5.61
03-25	AP	01097967	CITY OF NORTHGLENN	02/28/19	02/28/19	TEMPORARY SPACE RENTAL	250.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	787.47
RENT, COMMUNICATION, UTILITIES TOTALS:							16,226.85
OTHER SERVICES							
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-13	AP	01092536	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01092537	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092538	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-26	AP	01097032	CITY OF WHEAT RIDGE	03/09/19	03/09/19	SECURITY SERVICE	160.00
OTHER SERVICES TOTALS:							6,015.00
SUPPLIES AND MATERIALS							
01-22	AP	01061151	HAGUE QUALITY WATER OF MD INC	12/20/18	01/19/19	WATER	63.00
01-24	AP	01066713	O'NEIL,JEFFREY P	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	167.77
01-30	AP	01069467	HAGUE QUALITY WATER OF MD INC	01/20/19	02/19/19	WATER	63.00
01-30	AP	01069488	INDERFURTH,ALISON	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	22.94
01-31	GL	FLG00085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-71.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	189.64
02-01	AP	01070615	THE DENVER POST LLC	02/13/19	02/13/20	PUBLICATIONS/REFERENCE MAT'L	470.95
02-19	AP	01080377	CITI PCARD-VARIDESK	12/28/18	01/28/19	HABITATION EXPENSE	-350.00
02-25	AP	01078341	OFFICE DEPOT INC	01/08/19	01/08/19	FOOD & BEVERAGE	8.79
02-25	AP	01078341	OFFICE DEPOT INC	01/10/19	01/10/19	FOOD & BEVERAGE	31.23
02-25	AP	01078341	OFFICE DEPOT INC	01/11/19	01/11/19	FOOD & BEVERAGE	23.48
02-25	AP	01078341	OFFICE DEPOT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	7.99
02-26	AP	01079970	ROCKY MOUNTAIN BOTTLED WATER LLC	01/01/19	01/31/19	WATER	37.80
02-26	AP	01079971	ROCKY MOUNTAIN BOTTLED WATER LLC	02/01/19	02/28/19	WATER	37.80
02-27	AP	01079849	FIRESIDE21	01/31/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L	8,500.00
02-28	GL	FLG00086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-71.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	708.43
03-01	AP	01083224	RADOVICH PIPER,DANIELLE M	02/19/19	02/19/19	FOOD & BEVERAGE	152.52
03-12	AP	01090327	OFFICE DEPOT INC	01/24/19	01/24/19	WATER	6.62

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ED PERLMUTTER—Con.						
03-12	AP	01090327	01/22/19	01/22/19	FOOD & BEVERAGE	31.23
03-12	AP	01090327	01/24/19	01/24/19	FOOD & BEVERAGE	40.76
03-12	AP	01090327	01/28/19	01/28/19	FOOD & BEVERAGE	31.23
03-12	AP	01090327	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	27.12
03-12	AP	01090327	01/26/19	01/26/19	OFFICE SUPPLIES (OUTSIDE)	29.67
03-12	AP	01090447	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	101.23
03-14	AP	01088787	02/08/19	02/08/19	FOOD & BEVERAGE	37.92
03-14	AP	01088787	02/13/19	02/13/19	FOOD & BEVERAGE	7.78
03-14	AP	01088787	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	10.59
03-14	AP	01088787	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	11.89
03-14	AP	01088787	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	11.03
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-240.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	230.78
SUPPLIES AND MATERIALS TOTALS:						10,331.19
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	170.00
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	170.00
03-25	AP	01097990	03/08/19	03/08/19	MAINTENANCE / REPAIRS	125.00
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	170.00
EQUIPMENT TOTALS:						635.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						280,754.78
OFFICE TOTALS:						280,754.78
2018 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18	01/02/19	FRANKED MAIL	4,002.14
01-30	AP	01069539	12/01/18	01/02/19	FRANKED MAIL	15,284.72
FRANKED MAIL TOTALS:						19,286.86
PERSONNEL COMPENSATION						
		ANONSEN, COLIN J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	311.11
		BAYLOR, CHRISTOPHER S	01/01/19	01/02/19	SHARED EMPLOYEE	70.00
		BOGELJIC, TIA	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	277.78
		BUHR, PATRICK W	01/01/19	01/02/19	STAFF ASSISTANT	222.22
		HARRINGTON, JULIA M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	311.11
		IMERAJ, SEFER S	12/21/18	01/02/19	CONSTITUENT SERVICES REPRESENT	1,833.34
		INDERFURTH, ALISON	01/01/19	01/02/19	CHIEF OF OPERATIONS	333.33
		LAWSON, DION A	01/01/19	01/02/19	SHARED EMPLOYEE	38.89
		LUKKEN, GARRETT T	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	277.78
		MINGES, JOSEPH M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
		MULLEN, HANNAH	01/01/19	01/02/19	DIRECTOR OF CONSTITUENT SVCS	444.44
		O'NEIL, JEFFREY P	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	500.00
		RADOVICH PIPER, DANIELLE M	01/01/19	01/02/19	CHIEF OF STAFF	935.56

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		RODRIGUEZ, JEREMY J	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	305.56
		VERVILLE, ASHLEY M.	01/01/19	01/02/19	DIRECTOR OF COMMUNICATIONS & O	483.33
		VILLAGOMEZ TAPIA, MACARENA	01/01/19	01/02/19	STAFF ASSISTANT	222.22
					PERSONNEL COMPENSATION TOTALS:	6,844.45
		TRAVEL				
01-03	AP	01056800 Verville, Ashley M.	12/01/18	12/18/18	PRIVATE AUTO MILEAGE	56.30
01-03	AP	01056800 Verville, Ashley M.	12/10/18	12/10/18	TAXI/PARKING/TOLLS	20.00
01-03	AP	01056802 MULLEN, HANNAH	12/11/18	12/18/18	PRIVATE AUTO MILEAGE	58.60
01-04	AP	01056797 CROWN SEDAN AND LIMOUSINE	12/09/18	12/09/18	TAXI/PARKING/TOLLS	156.00
01-04	AP	01056804 RODRIGUEZ, JEREMY J.	12/05/18	12/20/18	PRIVATE AUTO MILEAGE	182.70
01-04	AP	01056805 VILLAGOMEZ TAPIA, MACARENA	12/11/18	12/11/18	PRIVATE AUTO MILEAGE	12.85
01-22	AP	01061153 CROWN SEDAN AND LIMOUSINE	12/22/18	12/22/18	TAXI/PARKING/TOLLS	156.00
01-24	AP	01066651 CITIBANK GOV CARD SERVICE	12/03/18	12/07/18	COMMERCIAL TRANSPORTATION	-640.40
01-24	AP	01066651 CITIBANK GOV CARD SERVICE	11/26/18	11/30/18	LODGING	1,664.48
01-24	AP	01066651 CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	MEALS	36.69
01-28	AP	01066720 CITIBANK GOV CARD SERVICE	12/03/18	01/01/19	COMMERCIAL TRANSPORTATION	3,377.40
01-29	AP	01069472 HON. ED PERLMUTTER	12/06/18	12/11/18	TAXI/PARKING/TOLLS	33.33
02-26	AP	01080161 AMERICAN COACH	12/22/18	12/22/18	TAXI/PARKING/TOLLS	120.00
02-26	AP	01080162 AMERICAN COACH	12/21/18	12/21/18	TAXI/PARKING/TOLLS	120.00
02-27	AP	01080160 AMERICAN COACH	12/09/18	12/09/18	TAXI/PARKING/TOLLS	120.00
					TRAVEL TOTALS:	5,473.95
		RENT, COMMUNICATION, UTILITIES				
01-18	AP	01066455 CITI PCARD-COMCAST CABLE COMM	11/29/18	12/28/18	UTILITIES	507.95
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,530.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	113.50
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	794.13
02-28	AP	01083478 COMCAST	12/23/18	01/22/19	UTILITIES	507.95
03-22	AP	01093935 RENTACRATE LLC	11/29/18	12/26/18	EQUIP RENTAL (EFF 1/3/03)	480.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,933.53
		PRINTING AND REPRODUCTION				
01-18	AP	01066455 CITI PCARD-FACEBK 9GBT3J2GD	11/29/18	12/28/18	ADVERTISEMENTS	175.00
01-22	AP	01061154 AWARD AND SIGN CONNECTION LTD	12/26/18	12/26/18	PRINTING & REPRODUCTION	38.61
01-30	AP	01067050 CONSTITUENT CONTACT MAIL	12/28/18	12/28/18	PRINTING & REPRODUCTION	37,588.42
02-28	AP	01077525 PUBLIC PRINTER	12/03/18	12/03/18	PRINTING & REPRODUCTION	109.12
02-28	AP	01077525 PUBLIC PRINTER	12/11/18	12/11/18	PRINTING & REPRODUCTION	216.24
					PRINTING AND REPRODUCTION TOTALS:	38,127.39
		OTHER SERVICES				
01-04	AP	01056798 THE ALLEN GROUP	07/01/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR	475.00
01-16	AP	01063552 FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-22	AP	01061155 BAYAUD ENTERPRISES INC	12/14/18	12/14/18	JANITORIAL AND MAINT SERV	40.00
01-22	AP	01062379 ALL WAYS CLEANING & RESTORATION OF DEN	12/21/18	12/21/18	JANITORIAL AND MAINT SERV	560.00
02-13	AP	01074580 CITY OF WHEAT RIDGE	11/16/18	11/16/18	SECURITY SERVICE	240.00
02-15	AP	01078368 FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	2,015.00
		SUPPLIES AND MATERIALS				
01-04	AP	01056799 BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-17	AP	01063998 OFFICE DEPOT INC	12/05/18	12/05/18	FOOD & BEVERAGE	28.42
01-17	AP	01063998 OFFICE DEPOT INC	12/11/18	12/11/18	FOOD & BEVERAGE	28.19
01-17	AP	01063998 OFFICE DEPOT INC	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	30.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ED PERLMUTTER—Con.						
01-18	AP	01066455	CITI PCARD-4TE ROCKY MOUNTAIN BOT	11/29/18 12/28/18	WATER	37.80
01-18	AP	01066455	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	9.99
01-18	AP	01066455	CITI PCARD-AMAZON.COM M23E19HP	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	139.99
01-18	AP	01066455	CITI PCARD-AMAZON.COM M25MY	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	249.90
01-18	AP	01066455	CITI PCARD-AMAZON.COM M27HT6AM	11/29/18 12/28/18	HABITATION EXPENSE	310.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M28NA7BV	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	69.99
01-18	AP	01066455	CITI PCARD-AMAZON.COM M29Z	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	50.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20KF8MS	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	125.94
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21JW50	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	48.36
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24Z32XW	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	74.37
01-18	AP	01066455	CITI PCARD-DUE SOUTH	11/29/18 12/28/18	LEGISLATIVE PLNNG FOOD AND BEV	261.10
01-18	AP	01066455	CITI PCARD-SAFEWAY A/R	11/29/18 12/28/18	FOOD & BEVERAGE	589.50
01-18	AP	01066455	CITI PCARD-THECOLORADOSUN	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	30.00
01-18	AP	01066455	CITI PCARD-VARIDESK	11/29/18 12/28/18	HABITATION EXPENSE	1,095.00
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE)	139.49
01-30	AP	01069488	INDERFURTH,ALISON	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)	13.76
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	25.68
02-01	AP	01070616	CONNECTION	11/29/18 11/29/18	OFFICE SUPPLIES (OUTSIDE)	219.57
02-01	AP	01070617	CONNECTION	11/28/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	91.99
02-14	AR	AC-14702	HON EDWIN G PERLMUTTER	11/29/18 12/28/18	FOOD & BEVERAGE	-475.00
SUPPLIES AND MATERIALS TOTALS:						9,135.19
EQUIPMENT						
03-20	AP	01096811	CONNECTION	01/03/19 01/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,757.93
EQUIPMENT TOTALS:						6,757.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						92,574.30
OFFICE TOTALS:						92,574.30
2019 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-5.01
					PERSONNEL COMPENSATION	232,778.87
					TRAVEL	319.69
					RENT, COMMUNICATION, UTILITIES	21,489.70
					PRINTING AND REPRODUCTION	889.58
					OTHER SERVICES	12,732.00
					SUPPLIES AND MATERIALS	4,682.38
					EQUIPMENT	1,054.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,941.38
					OFFICE TOTALS:	273,941.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL	-41.55

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02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	17.77
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-36.80
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	98.27
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-42.70
							FRANKED MAIL TOTALS:
							-5.01
PERSONNEL COMPENSATION							
		AUSTIN, DONNA	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		13,444.44
		BROWN, BRANDY N	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		14,300.00
		CULVER, ANTHONY J	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		23,222.23
		DETTER, LAURA C	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		12,666.66
		FERNANDEZ, CHRISTOPHER A	01/03/19	02/14/19	STAFF ASSISTANT		3,791.67
		FERNANDEZ, CHRISTOPHER A	02/15/19	03/31/19	LEGISLATIVE CORRESPONDENT		5,111.11
		MAIALE, NICHOLAS M	03/04/19	03/31/19	STAFF ASSISTANT		2,437.50
		MARSICO, JODI A	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		13,444.44
		MILLER, DARIN B	03/01/19	03/31/19	SHARED EMPLOYEE		6,000.00
		MUGLIA, LAUREN	01/03/19	03/31/19	CHIEF OF STAFF		38,842.23
		MUGLIA, LAUREN	01/30/19	02/27/19	CHIEF OF STAFF (OTHER COMPENSATION)		1,324.16
		OSTRICH, JASON D	01/03/19	03/31/19	DISTRICT DIRECTOR		21,511.10
		SCHILLING, PATRICK C	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		12,222.23
		STROUD, CEASON K	01/03/19	03/31/19	STAFF ASSISTANT		7,333.33
		SUTPHIN, HOLLY S.	01/03/19	03/31/19	FIELD REPRESENTATIVE		13,933.33
		VAN SICKLE, BENJAMIN D	01/03/19	02/14/19	LEGISLATIVE CORRESPONDENT		4,666.67
		WALLACE, TYRA	01/03/19	03/31/19	DIR OF CONSTITUENT SERVICES		15,916.67
		WIEST, CAROL A.	01/03/19	03/31/19	DIRECTOR OF OPERATIONS		22,611.10
							PERSONNEL COMPENSATION TOTALS:
							232,778.87
TRAVEL							
03-04	AP	01083698	OSTRICH, JASON D.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	299.60
03-04	AP	01083715	SUTPHIN, HOLLY S.	01/03/19	01/03/19	PRIVATE AUTO MILEAGE	4.91
03-13	AP	01083701	AUSTIN, DONNA	01/03/19	01/03/19	PRIVATE AUTO MILEAGE	4.91
03-15	AP	01088611	WALLACE, TYRA	02/01/19	02/01/19	PRIVATE AUTO MILEAGE	10.27
							TRAVEL TOTALS:
							319.69
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067845	LINLO PROPERTIES II LP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
01-25	AP	01068054	FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	15.88
01-29	AP	01068194	COMCAST	01/06/19	02/05/19	UTILITIES	431.26
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	11.78
02-16	AP	01078693	LINLO PROPERTIES II LP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
02-16	AP	01086307	WILLIAM J ICHTER	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01086308	WILLIAM J ICHTER	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-27	AP	01077455	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	11.66
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	17.37
02-28	AP	01085535	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	17.49
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	81.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	18.83
03-01	AP	01083668	COMCAST	02/06/19	03/05/19	UTILITIES	431.84
03-01	AP	01083672	UGI UTILITIES INC	01/03/19	01/31/19	UTILITIES	184.18
03-04	AP	01083671	VERIZON WIRELESS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	50.01
03-05	AP	01083687	FRONT PORCH STRATEGIES	02/07/19	02/07/19	TELECOMSRV/EQ/TOLL CHARGE	3,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT PERRY—Con.						
03-14	AP	01088605	PPL ELECTRIC UTILITES CORPORATION	01/25/19 02/26/19 UTILITIES	190.83	
03-14	AP	01088609	UGI UTILITIES INC	02/01/19 03/04/19 UTILITIES	188.39	
03-16	AP	01092164	LINLO PROPERTIES II LP	03/03/19 04/02/19 DISTRICT OFFICE RENT (PRIVATE)	3,700.00	
03-16	AP	01093212	WILLIAM J ICHTER	03/03/19 04/02/19 DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
03-20	AP	01091538	FEDEX BILLING ONLINE	02/25/19 03/01/19 POSTAGE / COURIER / BOX RENTAL	27.84	
03-20	AP	01093399	VERIZON WIRELESS	03/02/19 04/01/19 TELECOMSRV/EQ/TOLL CHARGE	52.04	
03-21	AP	01093384	COMCAST	03/06/19 04/05/19 UTILITIES	209.37	
03-21	AP	01093394	COMCAST	03/04/19 03/04/19 UTILITIES	10.00	
03-21	AP	01093394	COMCAST	03/06/19 04/05/19 UTILITIES	421.46	
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19 03/15/19 POSTAGE / COURIER / BOX RENTAL	17.49	
03-29	AP	01100544	FEDEX BILLING ONLINE	03/18/19 03/22/19 POSTAGE / COURIER / BOX RENTAL	15.84	
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM EQUIP (TRANSFER)	4.00	
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM SERV (TRANSFER)	81.00	
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM TOLLS (TRANSFER)	49.14	
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DISTR OFF TELECOM TOLL (TRNSF)	147.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,489.70	
PRINTING AND REPRODUCTION						
02-25	AP	01083690	ACCURATE WORD LLC	01/30/19 01/30/19 PRINTING & REPRODUCTION	269.60	
03-01	AP	01083683	NEFRA COMMUNICATIONS CENTER INC	02/15/19 02/15/19 PRINTING & REPRODUCTION	34.88	
03-04	AP	01083694	ROZEMA PRINTING LLC	02/20/19 02/20/19 PRINTING & REPRODUCTION	69.44	
03-25	GL	PIX0086802	.....	02/08/19 02/08/19 PHOTOGRAPHIC (TRANSFER)	20.00	
03-29	AP	01099607	FASTSIGNS	03/06/19 03/06/19 PRINTING & REPRODUCTION	495.66	
PRINTING AND REPRODUCTION TOTALS:					889.58	
OTHER SERVICES						
01-16	AP	01071503	BEACON IT SERVICES LLC	01/01/19 01/31/19 TECHNOLOGY SERVICE CONTRACTS	990.00	
02-05	AP	01071360	ALWAZE CLEAN	01/14/19 01/28/19 JANITORIAL AND MAINT SERV	145.00	
02-11	AP	01074240	BASSER SECURITY SYSTEMS	01/01/19 12/31/19 SECURITY SERVICE	172.00	
02-12	AP	01074252	LOWV SYSTEMS INC	02/01/19 01/31/20 SECURITY SERVICE	420.00	
02-16	AP	01078824	BEACON IT SERVICES LLC	02/01/19 02/28/19 TECHNOLOGY SERVICE CONTRACTS	990.00	
02-27	AP	01074249	LOWV SYSTEMS INC	02/05/19 02/05/19 SECURITY SERVICE	8,535.00	
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19 WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-14	AP	01088608	ALWAZE CLEAN	02/25/19 02/25/19 JANITORIAL AND MAINT SERV	140.00	
03-16	AP	01092295	BEACON IT SERVICES LLC	03/01/19 03/31/19 TECHNOLOGY SERVICE CONTRACTS	990.00	
OTHER SERVICES TOTALS:					12,732.00	
SUPPLIES AND MATERIALS						
01-22	AP	01062361	MARSICO, JODI A.	01/08/19 01/08/19 OFFICE SUPPLIES (OUTSIDE)	52.98	
01-29	AP	01068220	CULVER, ANTHONY J.	01/16/19 01/16/19 FOOD & BEVERAGE	188.00	
01-31	GL	FLG0085334	.....	01/20/19 01/31/19 OFFICE SUPPLY (TRANSFER)	-238.00	
01-31	GL	RMS0085335	.....	01/01/19 01/31/19 OFFICE SUPPLY (TRANSFER)	484.37	
02-08	AP	01074346	BSL GEM LASER EXPRESS LLC	01/31/19 01/31/19 OFFICE SUPPLIES (OUTSIDE)	190.00	
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19 WATER	83.34	
02-28	GL	FLG0086146	02/20/19 02/28/19 OFFICE SUPPLY (TRANSFER)	-362.00	
02-28	GL	RMS0086147	02/01/19 02/28/19 OFFICE SUPPLY (TRANSFER)	725.16	

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03-12	AP	01090385	OFFICE DEPOT INC	02/06/19	02/06/19	FOOD & BEVERAGE	23.00
03-12	AP	01090385	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	34.91
03-12	AP	01090385	OFFICE DEPOT INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	-3.40
03-12	AP	01090385	OFFICE DEPOT INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	18.77
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19	01/17/19	WATER	-3.31
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19	01/29/19	WATER	6.66
03-12	AP	01090447	OFFICE DEPOT INC	01/16/19	01/16/19	FOOD & BEVERAGE	25.56
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19	01/29/19	FOOD & BEVERAGE	37.89
03-12	AP	01090447	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	15.28
03-12	AP	01090447	OFFICE DEPOT INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	70.69
03-12	AP	01090447	OFFICE DEPOT INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	106.02
03-12	AP	01090447	OFFICE DEPOT INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	81.59
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	51.10
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19	02/25/19	WATER	10.01
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19	02/25/19	FOOD & BEVERAGE	7.66
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	69.23
03-29	AP	01088761	OFFICE DEPOT INC	01/10/19	01/10/19	WATER	6.66
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19	01/15/19	WATER	6.66
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	FOOD & BEVERAGE	42.90
03-29	AP	01088761	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	78.99
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	1,960.21
03-29	AP	01088761	OFFICE DEPOT INC	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	316.65
03-29	AP	01088761	OFFICE DEPOT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	396.58
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	43.35
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-190.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	344.87
SUPPLIES AND MATERIALS TOTALS:							4,682.38
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	351.39
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	351.39
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	351.39
EQUIPMENT TOTALS:							1,054.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:							273,941.38
OFFICE TOTALS:							273,941.38
2018 HON. SCOTT PERRY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	73.43
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	19,158.81
FRANKED MAIL TOTALS:							19,232.24
PERSONNEL COMPENSATION							
		AUSTIN, DONNA	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT		305.56
		BRAID,JAMES C	12/01/18	12/31/18	SHARED EMPLOYEE		9,000.00
		BROWN,BRANDY N	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		325.00
		CULVER,ANTHONY J	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		527.78
		DETTER,LAURA C	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		250.00
		FERNANDEZ,CHRISTOPHER A	01/01/19	01/02/19	STAFF ASSISTANT		180.56
		MARSICO,JODI A	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT		305.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT PERRY—Con.						
		MUGLIA, LAUREN	01/01/19 01/02/19	CHIEF OF STAFF	882.78	
		OSTRICH, JASON D	01/01/19 01/02/19	DISTRICT DIRECTOR	488.89	
		SCHILLING, PATRICK C	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	277.78	
		STROUD, CEASON K	01/01/19 01/02/19	STAFF ASSISTANT	166.67	
		SUTPHIN, HOLLY S.	01/01/19 01/02/19	FIELD REPRESENTATIVE	316.67	
		VAN SICKLE, BENJAMIN D	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	222.22	
		WALLACE, TYRA	01/01/19 01/02/19	DIR OF CONSTITUENT SERVICES	333.33	
		WIEST, CAROL A.	01/01/19 01/02/19	DIRECTOR OF OPERATIONS	513.89	
		WIEST, CAROL A.	01/01/19 01/02/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,174.00	
PERSONNEL COMPENSATION TOTALS:					15,270.69	
TRAVEL						
01-02	AP	01057772	STROUD, CEASON K.	11/03/18 11/16/18	PRIVATE AUTO MILEAGE	46.06
01-02	AP	01057774	SUTPHIN, HOLLY S.	10/02/18 10/26/18	PRIVATE AUTO MILEAGE	92.56
01-02	AP	01057779	MUGLIA, LAUREN	07/17/18 07/17/18	TAXI/PARKING/TOLLS	7.63
01-02	AP	01057785	SUTPHIN, HOLLY S.	12/06/18 12/17/18	PRIVATE AUTO MILEAGE	78.11
01-02	AP	01057797	WALLACE, TYRA	11/13/18 11/14/18	PRIVATE AUTO MILEAGE	51.19
01-02	AP	01057798	WALLACE, TYRA	12/20/18 12/20/18	PRIVATE AUTO MILEAGE	3.89
01-03	AP	01057744	WIEST, CAROL A.	12/05/18 12/20/18	PRIVATE AUTO MILEAGE	289.40
01-09	AP	01057802	WALLACE, TYRA	08/29/18 08/29/18	PRIVATE AUTO MILEAGE	28.62
01-09	AP	01060985	AUSTIN, DONNA	12/10/18 12/20/18	PRIVATE AUTO MILEAGE	63.22
01-09	AP	01060985	AUSTIN, DONNA	12/20/18 12/20/18	TAXI/PARKING/TOLLS	4.32
01-09	AP	01060995	HON SCOTT G PERRY	09/04/18 09/28/18	PRIVATE AUTO MILEAGE	444.18
01-09	AP	01060997	HON SCOTT G PERRY	11/13/18 11/30/18	PRIVATE AUTO MILEAGE	244.16
01-09	AP	01061000	HON SCOTT G PERRY	12/05/18 12/21/18	PRIVATE AUTO MILEAGE	503.44
01-17	AP	01060948	AUSTIN, DONNA	07/19/18 07/27/18	PRIVATE AUTO MILEAGE	11.45
TRAVEL TOTALS:					1,868.23	
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01056599	COMCAST	12/06/18 01/02/19	UTILITIES	400.12
01-02	AP	01057746	MET-ED	11/26/18 12/25/18	UTILITIES	151.32
01-02	AP	01057756	THE YORK WATER COMPANY	11/06/18 12/10/18	UTILITIES	25.31
01-04	AP	01058917	VERIZON PENNSYLVANIA	11/04/18 12/03/18	TELECOMSRV/EQ/TOLL CHARGE	591.91
01-09	AP	01060956	MET-ED	12/26/18 01/02/19	UTILITIES	172.05
01-09	AP	01060974	PPL ELECTRIC UTILITIES CORPORATION	11/26/18 12/26/18	UTILITIES	126.80
01-10	AP	01061010	UGI UTILITIES INC	11/30/18 01/02/19	UTILITIES	163.71
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	146.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	81.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,369.24
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	24.89
01-28	AP	01068183	THE YORK WATER COMPANY	12/10/18 01/02/19	UTILITIES	24.35
01-28	AP	01068200	VERIZON WIRELESS	12/02/18 01/01/19	TELECOMSRV/EQ/TOLL CHARGE	51.98
01-28	AP	01068204	COLUMBIA GAS OF PENNSYLVANIA	12/07/18 01/04/19	UTILITIES	172.28
01-28	AP	01068206	COMCAST	12/18/18 01/17/19	UTILITIES	108.56
01-29	AP	01068198	VERIZON WIRELESS	01/02/19 02/01/19	TELECOMSRV/EQ/TOLL CHARGE	52.05

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03-04	AP	01083688	PPL ELECTRIC UTILITES CORPORATION	12/26/18	01/25/19	UTILITIES	100.25
03-20	AP	E0660693	VERIZON PENNSYLVANIA	12/04/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	344.07
RENT, COMMUNICATION, UTILITIES TOTALS:							4,105.89
PRINTING AND REPRODUCTION							
01-02	AP	01057806	UNITED BUSINESS TECHNOLOGIES	08/01/18	08/31/18	PRINTING & REPRODUCTION	5.94
01-02	AP	01057809	UNITED BUSINESS TECHNOLOGIES	07/01/18	07/31/18	PRINTING & REPRODUCTION	5.94
01-02	AP	01057811	UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	PRINTING & REPRODUCTION	5.94
01-02	AP	01057812	UNITED BUSINESS TECHNOLOGIES	11/01/18	11/30/18	PRINTING & REPRODUCTION	3.96
01-24	AP	01062349	CASKEY GROUP LLC	12/19/18	12/19/18	PRINTING & REPRODUCTION	8,167.00
01-29	AP	01068209	UNITED BUSINESS TECHNOLOGIES	12/01/18	12/31/18	PRINTING & REPRODUCTION	5.94
PRINTING AND REPRODUCTION TOTALS:							8,194.72
OTHER SERVICES							
01-02	AP	01057232	TERENCE SCOTT	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	225.00
01-02	AP	01057237	TERENCE SCOTT	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	75.00
01-02	AP	01057769	AV SOLUTIONS LLC	12/07/18	12/07/18	SECURITY SERVICE	240.00
01-09	AP	01059004	FIRESIDE21	12/21/18	12/21/18	WEB DEV HST,EMAIL & RLTD SERV	1,875.00
OTHER SERVICES TOTALS:							2,415.00
SUPPLIES AND MATERIALS							
01-02	AP	01057774	SUTPHIN, HOLLY S.	10/11/18	10/11/18	FOOD & BEVERAGE	14.72
01-02	AP	01057779	MUGLIA, LAUREN	07/11/18	07/11/18	FOOD & BEVERAGE	44.40
01-02	AP	01057798	WALLACE, TYRA	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	5.05
01-03	AP	01057744	WIEST, CAROL A.	12/06/18	12/06/18	FOOD & BEVERAGE	125.00
01-03	AP	01057771	FERNANDEZ, CHRISTOPHER A.	09/10/18	09/10/18	FOOD & BEVERAGE	22.58
01-09	AP	01060985	AUSTIN, DONNA	12/12/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	4.23
01-23	AP	01068205	OFFICE DEPOT INC	11/19/18	11/19/18	WATER	3.31
01-23	AP	01068205	OFFICE DEPOT INC	11/19/18	11/19/18	FOOD & BEVERAGE	23.52
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18	11/28/18	FOOD & BEVERAGE	32.91
01-23	AP	01068205	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	152.97
01-23	AP	01068205	OFFICE DEPOT INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)	37.74
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	141.51
01-23	AP	01068243	OFFICE DEPOT INC	12/11/18	12/11/18	WATER	6.70
01-23	AP	01068243	OFFICE DEPOT INC	12/11/18	12/11/18	FOOD & BEVERAGE	4.68
01-23	AP	01068243	OFFICE DEPOT INC	12/01/18	12/01/18	OFFICE SUPPLIES (OUTSIDE)	167.57
01-23	AP	01068243	OFFICE DEPOT INC	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	83.20
01-29	AP	01068215	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	53.89
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-30.00
03-25	AP	01083696	READYREFRESH BY NESTLE	12/01/18	12/31/18	WATER	8.50
03-29	AP	01097851	ARISTOTLE INTERNATIONAL INC	01/01/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L	8,000.00
SUPPLIES AND MATERIALS TOTALS:							11,302.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							62,389.25
OFFICE TOTALS:							62,389.25
2017 HON. SCOTT PERRY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-16	AP	01063680	W B MASON COMPANY INC	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)	2,506.00
SUPPLIES AND MATERIALS TOTALS:							2,506.00
EQUIPMENT							
01-16	AP	01063680	W B MASON COMPANY INC	02/02/18	02/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	5,851.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT PERRY—Con.						
01-16	AP 01063680	W B MASON COMPANY INC	02/02/18 02/02/18	WARRANTIES		1,295.00
					EQUIPMENT TOTALS:	7,146.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,652.00
					OFFICE TOTALS:	9,652.00
2019 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	332.04
					PERSONNEL COMPENSATION	242,095.12
					TRAVEL	14,955.86
					RENT, COMMUNICATION, UTILITIES	20,806.14
					PRINTING AND REPRODUCTION	1,164.64
					OTHER SERVICES	5,802.75
					SUPPLIES AND MATERIALS	2,866.00
					EQUIPMENT	726.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,748.55
					OFFICE TOTALS:	288,748.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL		-52.85
02-27	AP 01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL		264.79
02-28	GL FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL		-58.70
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL		336.80
03-31	GL FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL		-158.00
					FRANKED MAIL TOTALS:	332.04
PERSONNEL COMPENSATION						
	BANKS, LINDA M.	01/03/19 03/31/19	FINANCIAL ADMINISTRATOR		4,155.57	
	BERCOVITCH, JASON M	01/03/19 03/31/19	FIELD REPRESENTATIVE		12,564.44	
	BORJA, ANAIS A	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		12,320.00	
	BROWN, BAILLEE J	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		12,576.67	
	GALLOWAY, KIERA C	01/03/19 03/31/19	DIRECTOR OF CONSTITUENT SERVIC		13,200.00	
	GREENFIELD, GEORGE R.	01/03/19 03/31/19	SYSTEM ADMINISTRATOR		4,156.53	
	HERNANDEZ, JUAN R	03/07/19 03/31/19	FIELD REPRESENTATIVE		3,237.47	
	KAAL, KRYSTAL C	02/01/19 02/28/19	SHARED EMPLOYEE		1,000.00	
	LA CAPRA, QUINTANA L	01/03/19 03/31/19	SOCIAL MEDIA DIRECTOR		12,466.67	
	MAGEE, ERIN E	01/03/19 03/31/19	OFC MGR/FIELD REPRESENTATIVE		12,320.00	
	MCHALE, STERLING S	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		19,555.57	
	NGUYEN, ANTHONY T	01/03/19 03/31/19	DISTRICT DIRECTOR		13,860.00	
	PINTAR, MARYANNE	01/03/19 03/31/19	DISTRICT OFFICE CHIEF OF STAFF		34,222.23	
	PUN, ARLENE J	01/03/19 03/31/19	STAFF ASSISTANT		9,777.77	
	SOLIS ARROYO, CESAR E	01/03/19 03/31/19	FIELD REPRESENTATIVE		9,777.77	
	SPIEKER, MARTHA A	01/03/19 03/31/19	PRESS SECRETARY		11,806.66	

		STERN,HANNAH M	01/03/19	03/31/19	SCHEDULER	12,320.00
		SUGARMAN,ELISE R	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	10,266.67
		ZAWITOSKI,DANIEL H	01/03/19	03/31/19	CHIEF OF STAFF	32,511.10
					PERSONNEL COMPENSATION TOTALS:	242,095.12
		TRAVEL				
02-11	AP	01073205 NGUYEN, ANTHONY T.	01/07/19	01/30/19	PRIVATE AUTO MILEAGE	174.95
02-11	AP	01073210 LA CAPRA, QUINTANA L.	01/09/19	01/30/19	PRIVATE AUTO MILEAGE	24.69
02-11	AP	01073210 LA CAPRA, QUINTANA L.	01/15/19	01/25/19	TAXI/PARKING/TOLLS	28.00
02-11	AP	01073212 GALLOWAY, KIERA C.	01/09/19	01/31/19	PRIVATE AUTO MILEAGE	74.17
02-11	AP	01073212 GALLOWAY, KIERA C.	01/16/19	01/23/19	TAXI/PARKING/TOLLS	21.00
02-11	AP	01073215 MAGEE, ERIN E	01/23/19	01/30/19	PRIVATE AUTO MILEAGE	28.56
02-12	AP	01073207 SOLIS ARROYO, CESAR E	01/03/19	01/24/19	PRIVATE AUTO MILEAGE	191.80
02-12	AP	01073207 SOLIS ARROYO, CESAR E	01/25/19	01/31/19	PRIVATE AUTO MILEAGE	50.66
02-12	AP	01073207 SOLIS ARROYO, CESAR E	01/16/19	01/17/19	TAXI/PARKING/TOLLS	5.75
02-12	AP	01073207 SOLIS ARROYO, CESAR E	01/31/19	01/31/19	TAXI/PARKING/TOLLS	1.25
02-12	AP	01073211 PINTAR, MARYANNE	01/08/19	01/11/19	LODGING	624.18
02-12	AP	01073211 PINTAR, MARYANNE	01/15/19	01/15/19	PRIVATE AUTO MILEAGE	15.52
02-12	AP	01073221 BERCOVITCH, JASON M.	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	48.80
02-12	AP	01073221 BERCOVITCH, JASON M.	01/10/19	01/23/19	PRIVATE AUTO MILEAGE	125.90
02-12	AP	01073221 BERCOVITCH, JASON M.	01/13/19	01/20/19	TAXI/PARKING/TOLLS	31.00
02-13	AP	01074852 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	638.31
02-13	AP	01074852 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	266.30
02-13	AP	01074852 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	507.30
02-13	AP	01074852 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	904.61
02-13	AP	01074852 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	638.31
02-13	AP	01074852 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	638.31
02-13	AP	01074852 CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	641.98
02-13	AP	01074852 CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	-641.98
02-13	AP	01074852 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	640.30
02-13	AP	01074852 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	TAXI/PARKING/TOLLS	120.00
02-13	AP	01074852 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	TAXI/PARKING/TOLLS	96.00
02-13	AP	01074852 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	TAXI/PARKING/TOLLS	120.00
02-13	AP	01074852 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	TAXI/PARKING/TOLLS	96.00
02-13	AP	01074852 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	TAXI/PARKING/TOLLS	120.00
02-13	AP	01074852 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	TAXI/PARKING/TOLLS	120.00
02-25	AP	01078068 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	266.20
03-11	AP	01087001 MAGEE, ERIN E	02/12/19	02/22/19	PRIVATE AUTO MILEAGE	30.91
03-11	AP	01087027 SOLIS ARROYO, CESAR E	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	124.29
03-11	AP	01087040 NGUYEN, ANTHONY T.	02/04/19	02/21/19	PRIVATE AUTO MILEAGE	53.36
03-12	AP	01087032 GALLOWAY, KIERA C.	02/20/19	02/27/19	PRIVATE AUTO MILEAGE	14.09
03-12	AP	01087035 BERCOVITCH, JASON M.	02/08/19	02/27/19	PRIVATE AUTO MILEAGE	219.24
03-12	AP	01087035 BERCOVITCH, JASON M.	02/12/19	02/12/19	TAXI/PARKING/TOLLS	6.00
03-19	AP	01090968 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	266.20
03-19	AP	01090968 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	266.20
03-19	AP	01090968 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	640.30
03-19	AP	01090968 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	640.30
03-19	AP	01090968 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	640.30
03-19	AP	01090968 CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	640.30
03-19	AP	01090968 CITIBANK GOV CARD SERVICE	03/01/19	03/05/19	COMMERCIAL TRANSPORTATION	2,130.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT H. PETERS—Con.						
03-19	AP	01090968	CITIBANK GOV CARD SERVICE	03/02/19 03/05/19	COMMERCIAL TRANSPORTATION	532.60
03-19	AP	01090968	CITIBANK GOV CARD SERVICE	03/03/19 03/03/19	COMMERCIAL TRANSPORTATION	266.30
03-19	AP	01090968	CITIBANK GOV CARD SERVICE	03/03/19 03/05/19	COMMERCIAL TRANSPORTATION	1,065.20
03-19	AP	01090968	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	TAXI/PARKING/TOLLS	120.00
03-19	AP	01090968	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	TAXI/PARKING/TOLLS	96.00
03-19	AP	01090968	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	TAXI/PARKING/TOLLS	94.00
03-19	AP	01090968	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	TAXI/PARKING/TOLLS	120.00
03-19	AP	01090968	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	TAXI/PARKING/TOLLS	120.00
03-19	AP	01090968	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	TAXI/PARKING/TOLLS	120.00
03-19	AP	01090968	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS	132.00
					TRAVEL TOTALS:	14,955.86
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01064124	TICAD HOLDINGS LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,375.00
01-28	AP	01068301	DIRECTV	01/15/19 02/14/19	UTILITIES	89.24
02-14	AP	01076499	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	660.55
02-16	AP	01078513	TICAD HOLDINGS LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,375.00
02-26	AP	01080639	AT&T	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	163.70
02-27	AP	01083322	DIRECTV	02/15/19 03/14/19	UTILITIES	87.99
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	116.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	110.75
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	729.53
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	400.81
02-28	GL	GRP0086071	.....	02/01/19 02/28/19	HIR GRAPHICS (TRANSFER)	2.00
03-16	AP	01091980	TICAD HOLDINGS LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,375.00
03-18	AP	01090053	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE	619.25
03-22	AP	01096351	AT&T	02/07/19 03/06/19	UTILITIES	253.50
03-25	AP	01097944	DIRECTV	03/15/19 04/14/19	UTILITIES	87.99
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	116.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	110.75
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	732.13
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	400.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,806.14
PRINTING AND REPRODUCTION						
01-16	AP	01063262	ACCURATE WORD LLC	01/08/19 01/08/19	PRINTING & REPRODUCTION	69.95
01-16	AP	01063267	ACCURATE WORD LLC	01/08/19 01/08/19	PRINTING & REPRODUCTION	359.55
01-29	GL	PIX0085071	.....	01/11/19 01/11/19	PHOTOGRAPHIC (TRANSFER)	1.70
02-12	AP	01073211	PINTAR, MARYANNE	01/22/19 01/22/19	PRINTING & REPRODUCTION	362.69
02-25	GL	PIX0085876	.....	01/31/19 02/14/19	PHOTOGRAPHIC (TRANSFER)	12.30
02-28	AP	01077525	PUBLIC PRINTER	01/03/19 01/03/19	PRINTING & REPRODUCTION	270.80
03-25	GL	PIX0086802	.....	01/30/19 03/19/19	PHOTOGRAPHIC (TRANSFER)	47.70
03-29	AP	01099926	ACCURATE WORD LLC	03/22/19 03/22/19	PRINTING & REPRODUCTION	39.95
					PRINTING AND REPRODUCTION TOTALS:	1,164.64
OTHER SERVICES						
01-16	AP	01071713	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

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01-22	AP	01063752	MAGEE, ERIN E	01/10/19	01/10/19	SECURITY SERVICE	112.75
02-16	AP	01079099	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-12	AP	01087032	GALLOWAY, KIERA C.	02/21/19	02/21/19	TRAINING	5.00
03-16	AP	01092606	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,802.75
SUPPLIES AND MATERIALS							
01-10	AP	01060049	AQUA CHILL INC	01/01/19	01/31/19	WATER	37.71
01-10	AP	01060051	QUENCH USA LLC	01/01/19	02/28/19	WATER	62.00
01-18	AP	01063259	OFFICE DEPOT INC	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	197.22
01-29	AP	01068299	AQUA CHILL INC	02/01/19	02/28/19	WATER	37.71
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-91.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	187.85
02-07	AP	01073079	OFFICE DEPOT INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	34.48
02-11	AP	01073215	MAGEE, ERIN E	01/07/19	01/07/19	FOOD & BEVERAGE	3.11
02-12	AP	01073207	SOLIS ARROYO, CESAR E	01/11/19	01/11/19	FOOD & BEVERAGE	20.00
02-12	AP	01073221	BERCOVITCH, JASON M.	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	21.54
02-26	AP	01079930	BROWN, BAILLEE J.	01/29/19	01/29/19	FOOD & BEVERAGE	45.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-132.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	851.35
03-04	AP	01085784	QUENCH USA LLC	03/01/19	04/30/19	WATER	62.00
03-11	AP	01084003	AQUA CHILL INC	03/01/19	03/31/19	WATER	37.71
03-11	AP	01087027	SOLIS ARROYO, CESAR E	02/23/19	02/23/19	FOOD & BEVERAGE	180.13
03-12	AP	01087035	BERCOVITCH, JASON M.	02/27/19	02/27/19	FOOD & BEVERAGE	37.92
03-12	AP	01087035	BERCOVITCH, JASON M.	02/10/19	02/10/19	OFFICE SUPPLIES (OUTSIDE)	32.30
03-18	AP	01090048	SPIEKER, MARTHA A.	02/26/19	02/26/19	FOOD & BEVERAGE	32.00
03-18	AP	01090050	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	21.13
03-18	AP	01090057	STERN, HANNAH M.	03/04/19	03/05/19	LEGISLATIVE PLNNG FOOD AND BEV	1,145.77
03-25	AP	01097688	STERN, HANNAH M.	03/12/19	03/12/19	FOOD & BEVERAGE	59.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-318.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	301.07
SUPPLIES AND MATERIALS TOTALS:							2,866.00
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	242.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	242.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	242.00
EQUIPMENT TOTALS:							726.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							288,748.55
OFFICE TOTALS:							288,748.55

2018 HON. SCOTT H. PETERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	156.34
FRANKED MAIL TOTALS:							156.34
PERSONNEL COMPENSATION							
			BANKS, LINDA M.	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	94.44
			BERCOVITCH, JASON M.	01/01/19	01/02/19	FIELD REPRESENTATIVE	285.55
			BORJA, ANAIS A.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	280.00
			BROWN, BAILLEE J.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	285.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. SCOTT H. PETERS—Con.							
		GALLOWAY,KIERA C	01/01/19	01/02/19	DIRECTOR OF CONSTITUENT SERVIC	300.00	
		GREENFIELD, GEORGE R.	01/01/19	01/02/19	SYSTEM ADMINISTRATOR	94.47	
		LA CAPRA,QUINTANA L	01/01/19	01/02/19	SOCIAL MEDIA DIRECTOR	283.33	
		MAGEE,ERIN E	01/01/19	01/02/19	OFC MGR/FIELD REPRESENTATIVE	280.00	
		MCHALE,STERLING S	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	444.44	
		NGUYEN,ANTHONY T	01/01/19	01/02/19	DISTRICT DIRECTOR	315.00	
		PINTAR,MARYANNE	01/01/19	01/02/19	DISTRICT OFFICE CHIEF OF STAFF	700.00	
		PINTAR,MARYANNE	01/01/19	01/02/19	DISTRICT OFFICE CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00	
		PUN,ARLENE J	01/01/19	01/02/19	STAFF ASSISTANT	222.22	
		SOLIS ARROYO,CESAR E	01/01/19	01/02/19	FIELD REPRESENTATIVE	222.22	
		SPIEKER,MARTHA A	01/01/19	01/02/19	PRESS SECRETARY	268.34	
		STERN,HANNAH M	01/01/19	01/02/19	SCHEDULER	280.00	
		SUGARMAN,ELISE R	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	233.33	
		ZAWITOSKI,DANIEL H	01/01/19	01/02/19	CHIEF OF STAFF	738.89	
				PERSONNEL COMPENSATION TOTALS:		6,328.06	
TRAVEL							
01-07	AP	01057532	SOLIS ARROYO, CESAR E	12/04/18	12/18/18	PRIVATE AUTO MILEAGE	105.93
01-07	AP	01057532	SOLIS ARROYO, CESAR E	12/07/18	12/07/18	TAXI/PARKING/TOLLS	8.50
01-07	AP	01057533	LA CAPRA, QUINTANA L	12/03/18	12/14/18	PRIVATE AUTO MILEAGE	40.33
01-07	AP	01057535	MAGEE, ERIN E	12/06/18	12/11/18	PRIVATE AUTO MILEAGE	40.49
01-07	AP	01057538	GALLOWAY, KIERA C.	12/01/18	12/02/18	PRIVATE AUTO MILEAGE	49.21
01-07	AP	01057538	GALLOWAY, KIERA C.	12/01/18	12/01/18	TAXI/PARKING/TOLLS	25.00
01-07	AP	01057544	BERCOVITCH, JASON M.	12/04/18	12/21/18	PRIVATE AUTO MILEAGE	132.98
01-07	AP	01057544	BERCOVITCH, JASON M.	12/17/18	12/17/18	TAXI/PARKING/TOLLS	8.00
01-07	AP	01057545	BROWN, CHARLES I.	12/01/18	12/14/18	PRIVATE AUTO MILEAGE	78.92
01-10	AP	01059626	NGUYEN, ANTHONY T.	12/07/18	12/11/18	PRIVATE AUTO MILEAGE	49.22
01-10	AP	01059626	NGUYEN, ANTHONY T.	12/10/18	12/10/18	TAXI/PARKING/TOLLS	2.25
01-10	AP	01060685	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	507.20
01-10	AP	01060685	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	638.21
01-10	AP	01060685	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	266.20
01-10	AP	01060685	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	638.21
01-10	AP	01060685	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	519.20
01-10	AP	01060685	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	TAXI/PARKING/TOLLS	120.00
01-10	AP	01060685	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	TAXI/PARKING/TOLLS	120.00
01-10	AP	01060685	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	TAXI/PARKING/TOLLS	94.00
01-10	AP	01060685	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	TAXI/PARKING/TOLLS	120.00
01-10	AP	01060685	CITIBANK GOV CARD SERVICE	12/23/18	12/23/18	TAXI/PARKING/TOLLS	120.00
01-10	AP	01060687	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	641.98
02-13	AP	01074893	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	TAXI/PARKING/TOLLS	96.00
02-15	AP	01073209	PINTAR, MARYANNE	11/13/18	11/27/18	PRIVATE AUTO MILEAGE	28.14
02-15	AP	01073209	PINTAR, MARYANNE	12/03/18	12/15/18	PRIVATE AUTO MILEAGE	35.10
02-15	AP	01073209	PINTAR, MARYANNE	11/13/18	11/13/18	TAXI/PARKING/TOLLS	20.00
					TRAVEL TOTALS:	4,505.07	

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RENT, COMMUNICATION, UTILITIES									
01-07	AP	01057549	DIRECTV	12/15/18	01/14/19	UTILITIES		84.99	
01-15	AP	01063753	AT&T	11/16/18	12/15/18	UTILITIES		105.00	
01-17	AP	01065960	AT&T	04/16/18	05/15/18	UTILITIES		95.00	
01-17	AP	01065961	AT&T	07/16/18	08/15/18	UTILITIES		95.00	
01-17	AP	01065964	AT&T	09/16/18	10/15/18	UTILITIES		109.67	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		2,372.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		110.75	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		720.55	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		400.84	
01-28	AP	01067119	AT&T	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE		306.40	
01-29	AP	01069418	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE		723.82	
02-08	AP	01070985	AT&T	12/16/18	01/15/19	UTILITIES		105.00	
03-29	AP	01099927	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		547.79	
RENT, COMMUNICATION, UTILITIES TOTALS:								5,776.81	
PRINTING AND REPRODUCTION									
02-28	AP	01077525	PUBLIC PRINTER	12/06/18	12/06/18	PRINTING & REPRODUCTION		158.62	
PRINTING AND REPRODUCTION TOTALS:								158.62	
OTHER SERVICES									
01-07	AP	01057530	HON SCOTT PETERS	02/01/18	10/01/18	NON-TECHNOLOGY SERVICE CONTR		843.75	
01-08	AP	01055611	THE LAW OFFICE OF CHRISTINA CAMERON APLC	01/09/18	11/14/18	NON-TECHNOLOGY SERVICE CONTR		4,059.00	
01-11	AP	01059588	SANDLER & REIFF PC	11/07/18	12/13/18	NON-TECHNOLOGY SERVICE CONTR		1,469.00	
OTHER SERVICES TOTALS:								6,371.75	
SUPPLIES AND MATERIALS									
01-03	AP	01056705	STERN, HANNAH M.	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		489.68	
01-03	AP	01056705	STERN, HANNAH M.	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)		16.99	
01-07	AP	01057528	CATALIST LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		2,232.72	
01-07	AP	01057532	SOLIS ARROYO, CESAR E	12/04/18	12/06/18	FOOD & BEVERAGE		298.15	
01-07	AP	01057544	BERCOVITCH, JASON M.	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)		65.24	
01-10	AP	01059626	NGUYEN, ANTHONY T.	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		38.78	
01-14	AP	01060054	GRANICUS INC	12/15/18	12/14/19	PUBLICATIONS/REFERENCE MAT'L		11,768.93	
01-15	AP	01061589	SOUTHWEST DISTRIBUTION INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		842.88	
01-28	AP	01068305	QUENCH USA LLC	07/01/18	08/31/18	WATER		62.00	
02-01	AP	01069676	NATIONAL JOURNAL GROUP LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		7,800.00	
02-15	AP	01073209	PINTAR, MARYANNE	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)		21.49	
SUPPLIES AND MATERIALS TOTALS:								23,636.86	
EQUIPMENT									
01-23	AP	01060652	TYCO INTEGRATED SECURITY LLC	09/11/18	09/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,314.03	
02-08	AP	01074801	HELLO DIRECT INC	01/25/19	01/25/19	OFFICE EQUIP PURCH LESS THAN \$25,000		521.99	
03-22	AP	01097301	CDW GOVERNMENT LLC	11/12/18	11/12/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,475.23	
EQUIPMENT TOTALS:								3,311.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								50,244.76	
OFFICE TOTALS:								50,244.76	
2017 HON. SCOTT H. PETERS									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
01-18	AP	01065955	AT&T	12/16/17	01/15/18	UTILITIES		95.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								95.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT H. PETERS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	95.00
					OFFICE TOTALS:	95.00
2019 HON. COLLIN C. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	146.97
					PERSONNEL COMPENSATION	220,090.52
					TRAVEL	7,676.53
					RENT, COMMUNICATION, UTILITIES	15,665.50
					PRINTING AND REPRODUCTION	56.00
					OTHER SERVICES	7,635.00
					SUPPLIES AND MATERIALS	626.34
					EQUIPMENT	757.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,654.11
					OFFICE TOTALS:	252,654.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-32.35
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	26.65
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-11.95
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	202.22
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-37.60
					FRANKED MAIL TOTALS:	146.97
PERSONNEL COMPENSATION						
					ANDERSON, JACALYN M	17,788.89
					ANDERSON, JACALYN M	580.00
					BERTRAM, MARY	13,200.00
					CORNETT, CHELSEA E.	2,877.77
					CORNETT, CHELSEA E.	7,000.00
					DEY, JODI E.	12,222.23
					DURAND, ADAM P	26,266.67
					ELNABARAWY, TAMIR A	4,277.77
					ELNABARAWY, TAMIR A	3,727.78
					HERFINDAHL, GRANT E	3,888.89
					HERFINDAHL, GRANT E	4,166.67
					HERFINDAHL, GRANT E	4,166.67
					HETTERVIG, ROSS A	833.33
					HOLLERICH, CODY S	2,644.44
					HOLLERICH, CODY S	6,333.34
					LEE, RICHARD B	11,977.77
					LOUWAGIE, MARGARET C.	11,833.34
					LOUWAGIE, MARGARET C.	420.00

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		MARTIN,ZACHERY P	01/03/19	01/30/19	LEGISLATIVE ASSISTANT	4,277.77
		MARTIN,ZACHERY P	02/01/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	10,166.66
		MATTOCKS,THOMAS	03/01/19	03/31/19	SHARED EMPLOYEE	833.33
		MULLON,MEGHAN K	02/13/19	03/05/19	PAID INTERN	766.67
		NESS, ROBERT R.	01/03/19	03/31/19	PART-TIME EMPLOYEE	9,411.10
		ROSTAD, JUSTIN M.	01/03/19	03/01/19	PRESS SECRETARY	6,111.11
		SOLEM,REBEKAH	01/03/19	01/30/19	DIRECTOR OF SCHEDULING	-5,833.33
		SOLEM,REBEKAH	01/03/19	01/30/19	DIRECTOR OF SCHEDULING	6,222.22
		SOLEM,REBEKAH	02/01/19	03/07/19	SHARED EMPLOYEE	513.89
		SOLEM,REBEKAH	03/08/19	03/31/19	SR LEGIS ASSISTANT/SCHEDULER	5,111.11
		STEFFEN,EMMA M	01/15/19	03/31/19	PAID INTERN	2,533.33
		STOCK, ALLISON	01/03/19	03/31/19	CHIEF OF STAFF	27,671.10
		STOCK, ALLISON	01/04/19	01/30/19	CHIEF OF STAFF (OTHER COMPENSATION)	500.00
		STUMPF,LEROY A	01/03/19	03/31/19	STAFF ASSISTANT	17,600.00
					PERSONNEL COMPENSATION TOTALS:	220,090.52
	TRAVEL					
02-07	AP	01072372 ANDERSON, JACALYN M.	01/09/19	01/09/19	MEALS	13.04
02-07	AP	01072372 ANDERSON, JACALYN M.	01/04/19	01/23/19	PRIVATE AUTO MILEAGE	314.47
02-11	AP	01072377 HERFINDAHL, GRANT E.	01/10/19	01/10/19	PRIVATE AUTO MILEAGE	95.70
02-26	AP	01080566 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	855.00
02-26	AP	01080566 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	310.00
02-26	AP	01080566 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	TAXI/PARKING/TOLLS	12.45
02-26	AP	01080566 CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	TAXI/PARKING/TOLLS	120.00
03-09	AP	01086126 ANDERSON, JACALYN M.	02/19/19	02/27/19	MEALS	28.25
03-09	AP	01086126 ANDERSON, JACALYN M.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	489.52
03-09	AP	01086132 STOCK, ALLISON	02/11/19	02/14/19	LODGING	404.91
03-09	AP	01086132 STOCK, ALLISON	02/11/19	02/14/19	MEALS	97.62
03-09	AP	01086132 STOCK, ALLISON	01/16/19	02/14/19	PRIVATE AUTO MILEAGE	649.60
03-09	AP	01086132 STOCK, ALLISON	02/11/19	02/14/19	TAXI/PARKING/TOLLS	53.00
03-25	AP	01097109 CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	227.30
03-25	AP	01097109 CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	310.00
03-25	AP	01097109 CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION	855.00
03-25	AP	01097109 CITIBANK GOV CARD SERVICE	02/11/19	02/14/19	COMMERCIAL TRANSPORTATION	1,165.00
03-25	AP	01097109 CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	COMMERCIAL TRANSPORTATION	855.00
03-25	AP	01097109 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	662.60
03-25	AP	01097109 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	TAXI/PARKING/TOLLS	12.00
03-25	AP	01097109 CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	TAXI/PARKING/TOLLS	22.80
03-25	AP	01097109 CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	TAXI/PARKING/TOLLS	96.00
03-25	AP	01097109 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	27.27
					TRAVEL TOTALS:	7,676.53
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	01064125 DL-BJT LLP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
01-16	AP	01064126 SW/WC SERVICE COOPERATIVE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00
01-16	AP	01067702 NORTHLAND COMM & TECH COLLEGES	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-16	AP	01067722 MARY E WALZ	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-16	AP	01069943 MINNWEST TECHNOLOGY CAMPUS MGMT CO LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	748.67
01-16	AP	01070999 JAMES D PEDERSON	01/01/19	01/31/19	TEMPORARY SPACE RENTAL	306.00
02-05	AP	01072365 IDEAG GROUP LLC	08/06/19	08/08/19	TEMPORARY SPACE RENTAL	1,630.00
02-07	AP	01074470 FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	47.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. COLLIN C. PETERSON—Con.						
02-16	AP 01078514	DL-BJT LLP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
02-16	AP 01078515	JAMES D PEDERSON	02/01/19 02/28/19	TEMPORARY SPACE RENTAL		306.00
02-16	AP 01078516	SW/WC SERVICE COOPERATIVE	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		325.00
02-16	AP 01078568	NORTHLAND COMM & TECH COLLEGES	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-16	AP 01078586	MARY E WALZ	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
02-16	AP 01078751	MINNWEST TECHNOLOGY CAMPUS MGMT CO LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		748.67
02-26	GL HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)		130.00
02-27	AP 01077380	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL		8.68
02-28	AP 01085537	FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL		12.71
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)		105.25
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)		689.88
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)		37.37
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		8.84
02-28	GL GRP0086071	.....	02/01/19 02/28/19	HIR GRAPHICS (TRANSFER)		20.00
03-09	AP 01086126	ANDERSON, JACALYN M.	02/07/19 03/07/19	TELECOMSRV/EQ/TOLL CHARGE		26.97
03-09	AP 01086136	VERIZON WIRELESS	01/11/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE		251.01
03-16	AP 01091981	DL-BJT LLP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
03-16	AP 01091982	JAMES D PEDERSON	03/01/19 03/31/19	TEMPORARY SPACE RENTAL	306.00	
03-16	AP 01091983	SW/WC SERVICE COOPERATIVE	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00	
03-16	AP 01092039	NORTHLAND COMM & TECH COLLEGES	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
03-16	AP 01092057	MARY E WALZ	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	
03-16	AP 01092221	MINNWEST TECHNOLOGY CAMPUS MGMT CO LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	748.67	
03-20	AP 01091546	FEDEX BILLING ONLINE	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	15.73	
03-20	AP 01097119	SJOBERGS INC	02/01/19 02/28/19	UTILITIES	87.34	
03-20	AP 01097120	SJOBERGS INC	03/01/19 03/31/19	UTILITIES	89.34	
03-21	AP 01097125	QWEST	01/25/19 02/24/19	TELECOMSRV/EQ/TOLL CHARGE	106.52	
03-21	AP 01097134	ARVIG COMMUNICATION SYSTEMS	01/28/19 02/27/19	UTILITIES	380.70	
03-26	GL HRS0086841	.....	02/01/19 02/28/19	RECORDING - (TRANSFER)	130.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	105.25	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	785.09	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	37.37	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	6.60	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,665.50
PRINTING AND REPRODUCTION						
01-29	GL PIX0085071	.....	01/11/19 01/11/19	PHOTOGRAPHIC (TRANSFER)		16.00
03-25	GL PIX0086802	.....	02/14/19 03/06/19	PHOTOGRAPHIC (TRANSFER)		40.00
					PRINTING AND REPRODUCTION TOTALS:	56.00
OTHER SERVICES						
01-16	AP 01071636	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
01-16	AP 01071637	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
02-16	AP 01079023	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00

02-16	AP	01079024	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-16	AP	01092492	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
03-16	AP	01092493	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
OTHER SERVICES TOTALS:							7,635.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-81.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	63.55
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	56.87
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-32.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	141.62
03-09	AP	01086138	STAR PUBLICATIONS LLC	01/31/19	01/30/20	PUBLICATIONS/REFERENCE MAT'L	144.00
03-12	AP	01090385	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	72.84
03-21	AP	01097123	GAYLORD HUB PUBLISHING INC	01/31/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	50.00
03-29	AP	01088761	OFFICE DEPOT INC	01/05/19	01/05/19	OFFICE SUPPLIES (OUTSIDE)	11.00
03-29	AP	01088761	OFFICE DEPOT INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	39.33
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-87.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	247.13
SUPPLIES AND MATERIALS TOTALS:							626.34
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/07/19	MAINTENANCE / REPAIRS	22.27
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	30.00
01-31	GL	MNT0085195	.....	01/07/19	01/31/19	MAINTENANCE / REPAIRS	159.48
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	227.75
03-29	AP	01099492	MARCO TECHNOLOGIES LLC	12/17/18	03/16/19	MAINTENANCE / REPAIRS	90.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	227.75
EQUIPMENT TOTALS:							757.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							252,654.11
OFFICE TOTALS:							252,654.11
2018 HON. COLLIN C. PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	2,223.78
FRANKED MAIL TOTALS:							2,223.78
PERSONNEL COMPENSATION							
		ANDERSON,JACALYN M	01/01/19	01/02/19	ECONOMIC DEVELOPMENT OFFICER	377.78	
		ANDERSON,JACALYN M	12/01/18	12/20/18	ECONOMIC DEVELOPMENT OFFICER (OTHER COMPENSATION)	5,000.00	
		BERTRAM, MARY	01/01/19	01/02/19	STAFF ASSISTANT	300.00	
		BERTRAM, MARY	11/01/18	12/20/18	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		CORNETT, CHELSEA E.	01/01/19	01/02/19	STAFF ASSISTANT	205.56	
		CORNETT, CHELSEA E.	11/01/18	12/20/18	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		DEY, JODI E.	01/01/19	01/02/19	STAFF ASSISTANT	277.78	
		DEY, JODI E.	11/01/18	12/20/18	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		DURAND,ADAM P	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF/LEG DIR	566.67	
		DURAND,ADAM P	12/01/18	12/20/18	DEPUTY CHIEF OF STAFF/LEG DIR (OTHER COMPENSATION)	5,000.00	
		ELNABARAWY,TAMIR A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	305.56	
		ELNABARAWY,TAMIR A	11/01/18	12/20/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		HERFINDAHL,GRANT E	01/01/19	01/02/19	PART-TIME EMPLOYEE	277.78	
		HOLLERICH,CODY S	01/01/19	01/02/19	STAFF ASSISTANT	188.89	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. COLLIN C. PETERSON—Con.						
		HOLLERICH,CODY S	11/01/18 12/20/18	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		LEE,RICHARD B	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	272.22	
		LEE,RICHARD B	11/01/18 12/20/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		LOUWAGIE, MARGARET C.	01/01/19 01/02/19	STAFF ASSISTANT	250.00	
		LOUWAGIE, MARGARET C.	11/01/18 12/20/18	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		MARTIN,ZACHERY P	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	305.56	
		MARTIN,ZACHERY P	11/01/18 12/20/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		NESS, ROBERT R.	01/01/19 01/02/19	PART-TIME EMPLOYEE	213.89	
		NESS, ROBERT R.	11/01/18 12/20/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,000.00	
		ROSTAD, JUSTIN M.	01/01/19 01/02/19	PRESS SECRETARY	222.22	
		ROSTAD, JUSTIN M.	11/01/18 12/20/18	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00	
		SOLEM,REBEKAH	01/01/19 01/02/19	SR LEGIS ASSISTANT/SCHEDULER	416.67	
		SOLEM,REBEKAH	12/01/18 12/20/18	SR LEGIS ASSISTANT/SCHEDULER (OTHER COMPENSATION)	5,000.00	
		STOCK, ALLISON	01/01/19 01/02/19	CHIEF OF STAFF	628.89	
		STOCK, ALLISON	12/01/18 12/20/18	CHIEF OF STAFF (OTHER COMPENSATION)	4,200.00	
		STUMPF,LEROY A	01/01/19 01/02/19	STAFF ASSISTANT	400.00	
		STUMPF,LEROY A	12/01/18 12/20/18	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	79,409.47	
TRAVEL						
01-29	AP	01066809 CITIBANK GOV CARD SERVICE	12/03/18 12/23/18	COMMERCIAL TRANSPORTATION	3,262.60	
01-29	AP	01066809 CITIBANK GOV CARD SERVICE	12/03/18 12/23/18	TAXI/PARKING/TOLLS	216.28	
02-07	AP	01072372 ANDERSON, JACALYN M.	12/17/18 12/17/18	GASOLINE	16.75	
02-07	AP	01072383 STOCK, ALLISON	12/12/18 12/14/18	LODGING	613.86	
02-07	AP	01072383 STOCK, ALLISON	12/12/18 12/14/18	MEALS	39.87	
02-07	AP	01072383 STOCK, ALLISON	12/12/18 12/14/18	PRIVATE AUTO MILEAGE	70.85	
02-07	AP	01072383 STOCK, ALLISON	11/11/18 11/15/18	TAXI/PARKING/TOLLS	60.23	
02-07	AP	01072383 STOCK, ALLISON	12/14/18 12/14/18	TAXI/PARKING/TOLLS	18.00	
03-22	AP	01086121 CITIBANK GOV CARD SERVICE	12/31/18 01/01/19	COMMERCIAL TRANSPORTATION	1,709.60	
03-22	AP	01086121 CITIBANK GOV CARD SERVICE	12/31/18 01/02/19	COMMERCIAL TRANSPORTATION	-1,082.00	
03-22	AP	01086121 CITIBANK GOV CARD SERVICE	12/31/18 12/31/18	TAXI/PARKING/TOLLS	2.00	
				TRAVEL TOTALS:	4,928.04	
RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	105.25	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	835.08	
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	37.37	
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.64	
03-08	AP	01086135 VERIZON WIRELESS	12/11/18 01/10/19	TELECOMSRV/EQ/TOLL CHARGE	250.73	
03-08	AP	01086140 QWEST	12/22/18 01/07/19	TELECOMSRV/EQ/TOLL CHARGE	142.96	
03-09	AP	01086142 QWEST	12/25/18 01/24/19	TELECOMSRV/EQ/TOLL CHARGE	105.20	
03-20	AP	01097118 SJOBERGS INC	01/01/19 01/31/19	UTILITIES	87.34	
03-21	AP	01097131 ARVIG COMMUNICATION SYSTEMS	12/28/18 01/27/19	UTILITIES	379.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,994.17	

OTHER SERVICES							
01-29	AP	01066809	CITIBANK GOV CARD SERVICE	11/20/18	11/30/18	INSURANCE	500.00
OTHER SERVICES TOTALS:							500.00
SUPPLIES AND MATERIALS							
01-23	AP	01068243	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	859.97
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	264.99
01-25	AP	01069126	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	399.98
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	69.85
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	10.63
03-21	AP	01097143	QUILL CORPORATION	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	26.82
SUPPLIES AND MATERIALS TOTALS:							1,632.24
EQUIPMENT							
01-11	AP	01061264	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/19/18	12/19/18	OFFICE EQUIP PURCH LESS THAN \$25,000	8,690.00
02-06	AP	01073384	DELL USA LP	01/06/19	01/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,424.64
03-29	AP	01099490	MARCO TECHNOLOGIES LLC	06/17/18	09/16/18	MAINTENANCE / REPAIRS	90.00
03-29	AP	01099491	MARCO TECHNOLOGIES LLC	09/17/18	12/16/18	MAINTENANCE / REPAIRS	90.00
EQUIPMENT TOTALS:							13,294.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							103,982.34
OFFICE TOTALS:							103,982.34

2019 HON. DEAN PHILLIPS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-5.49	-5.49
PERSONNEL COMPENSATION	193,542.01	193,542.01
TRAVEL	11,093.28	11,093.28
RENT, COMMUNICATION, UTILITIES	19,808.00	19,808.00
PRINTING AND REPRODUCTION	2,430.25	2,430.25
OTHER SERVICES	10,287.00	10,287.00
SUPPLIES AND MATERIALS	16,206.47	16,206.47
EQUIPMENT	122.49	122.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,484.01	253,484.01
OFFICE TOTALS:	253,484.01	253,484.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	2.36
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-7.85
FRANKED MAIL TOTALS:							-5.49
PERSONNEL COMPENSATION							
		ANDERSON,SAMANTHA S	01/08/19	03/31/19	PRESS SECRETARY/DIGITAL MEDIA		11,199.94
		AUGUSTUS,IMANI M	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		17,600.00
		BERMAN,MIA S	01/03/19	03/31/19	STAFF ASSIST / HOSPITALITY DIR		8,800.00
		BERTOCCI,TIMOTHY J	01/03/19	03/31/19	CHIEF OF STAFF		29,333.34
		GRADY,CAITLIN A	01/18/19	03/31/19	SCHEDULER/OFFICE MANAGER		11,733.53
		HOULIHAN,RYAN P	01/14/19	03/31/19	LEGISLATIVE CORRESPONDENT		9,625.00
		LESTER, DEAN A.	01/03/19	03/31/19	SHARED EMPLOYEE		4,400.00
		MIRVISS,SOPHIE A	01/24/19	03/31/19	SCHEDULER		7,366.68
		MONTGOMERY,MEGAN J	03/11/19	03/31/19	CONSTITUENT ADVOCATE		2,666.67
		OLSON,ROLLAND A	01/08/19	02/28/19	STAFF ASSISTANT		5,400.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEAN PHILLIPS—Con.						
		OLSON, ROLLAND A	03/01/19 03/31/19	CONSTITUENT ADVOCATE	3,333.33	
		RODVOLD, ZACHARY J	01/03/19 03/31/19	CHIEF OF STAFF-DISTRICT	23,466.67	
		SAWYER, DECONTEE J	01/08/19 03/31/19	CONSTITUENT ADVOCATE	11,199.94	
		SIMON, DAVID J	03/08/19 03/31/19	PART-TIME EMPLOYEE	1,666.86	
		SYRJAMAKI, JOSHUA M	01/03/19 03/05/19	SENIOR ADVISOR	26,250.00	
		WELCH, BRENDAN D	02/16/19 03/31/19	COMMUNICATIONS DIRECTOR	9,000.00	
		YOUNGQUIST, EMMA L	01/28/19 03/31/19	DIRECTOR OF CONSTITUENT ADVOCA	10,500.00	
				PERSONNEL COMPENSATION TOTALS:	193,542.01	
TRAVEL						
02-12	AP 01074590	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	227.30	
02-12	AP 01074590	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	COMMERCIAL TRANSPORTATION	257.30	
02-12	AP 01074590	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	227.30	
02-28	AP 01083890	BERTOCCI, TIMOTHY J	01/30/19 01/30/19	TAXI/PARKING/TOLLS	32.00	
02-28	AP 01083890	BERTOCCI, TIMOTHY J	02/16/19 02/16/19	TAXI/PARKING/TOLLS	16.00	
03-14	AP 01088448	SYRJAMAKI, JOSHUA M	03/01/19 03/02/19	LODGING	120.97	
03-14	AP 01088448	SYRJAMAKI, JOSHUA M	03/01/19 03/01/19	MEALS	22.93	
03-14	AP 01088448	SYRJAMAKI, JOSHUA M	03/01/19 03/02/19	TAXI/PARKING/TOLLS	60.33	
03-14	AP 01088449	SYRJAMAKI, JOSHUA M	02/18/19 02/18/19	MEALS	61.00	
03-14	AP 01088449	SYRJAMAKI, JOSHUA M	02/16/19 02/18/19	TAXI/PARKING/TOLLS	37.33	
03-14	AP 01088450	SYRJAMAKI, JOSHUA M	02/27/19 03/01/19	LODGING	416.12	
03-14	AP 01088450	SYRJAMAKI, JOSHUA M	02/27/19 03/01/19	MEALS	86.30	
03-14	AP 01088450	SYRJAMAKI, JOSHUA M	02/17/19 02/27/19	TAXI/PARKING/TOLLS	57.17	
03-19	AP 01090820	RODVOLD, ZACHARY J.	02/17/19 02/18/19	MEALS	38.57	
03-19	AP 01090820	RODVOLD, ZACHARY J.	02/16/19 02/20/19	TAXI/PARKING/TOLLS	137.55	
03-20	AP 01090261	CITIBANK GOV CARD SERVICE	02/09/19 02/09/19	COMMERCIAL TRANSPORTATION	227.30	
03-20	AP 01090261	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	COMMERCIAL TRANSPORTATION	227.30	
03-20	AP 01090261	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	-1,987.80	
03-20	AP 01090261	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	889.90	
03-20	AP 01090261	CITIBANK GOV CARD SERVICE	02/16/19 02/16/19	COMMERCIAL TRANSPORTATION	889.90	
03-20	AP 01090261	CITIBANK GOV CARD SERVICE	02/16/19 02/18/19	COMMERCIAL TRANSPORTATION	5,054.20	
03-20	AP 01090261	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	COMMERCIAL TRANSPORTATION	889.90	
03-20	AP 01090261	CITIBANK GOV CARD SERVICE	02/23/19 02/23/19	COMMERCIAL TRANSPORTATION	227.30	
03-20	AP 01090261	CITIBANK GOV CARD SERVICE	02/27/19 03/01/19	COMMERCIAL TRANSPORTATION	662.60	
03-20	AP 01090261	CITIBANK GOV CARD SERVICE	02/16/19 02/18/19	LODGING	2,102.23	
03-29	AP 01099767	YOUNGQUIST, EMMA L	02/16/19 02/18/19	COMMERCIAL TRANSPORTATION	60.00	
03-29	AP 01099767	YOUNGQUIST, EMMA L	02/18/19 02/18/19	MEALS	20.78	
03-29	AP 01099767	YOUNGQUIST, EMMA L	02/01/19 02/18/19	PRIVATE AUTO MILEAGE	29.50	
03-29	AP 01099767	YOUNGQUIST, EMMA L	02/01/19 02/01/19	TAXI/PARKING/TOLLS	2.00	
				TRAVEL TOTALS:	11,093.28	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01067865	CITY OF BLOOMINGTON MINNESOTA	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,540.58	
01-16	AP 01072497	S&S DEVELOPMENT CORPORATION	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,999.56	
02-13	AP 01076588	VERIZON WIRELESS	01/14/19 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,071.08	

02-16	AP	01079452	S&S DEVELOPMENT CORPORATION	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,999.56
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	142.91
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	517.25
03-02	AP	01093045	S&S DEVELOPMENT CORPORATION	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	333.30
03-03	AP	01097139	CITY OF BLOOMINGTON MINNESOTA	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	170.00
03-16	AP	01097137	CITY OF BLOOMINGTON MINNESOTA	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	170.00
03-16	AP	01097138	CITY OF BLOOMINGTON MINNESOTA	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,380.00
03-19	AP	01090820	RODVOLD, ZACHARY J.	03/09/19	03/09/19	TEMPORARY SPACE RENTAL	212.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	162.91
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,316.85
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	367.75
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	210.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,808.00
PRINTING AND REPRODUCTION							
02-11	AP	01074556	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	204.95
02-11	AP	01074557	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION	224.85
02-11	AP	01074559	ACCURATE WORD LLC	02/01/19	02/01/19	PRINTING & REPRODUCTION	1,195.00
02-11	AP	01075269	ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION	471.65
02-25	GL	PIX0085876	.....	02/07/19	02/07/19	PHOTOGRAPHIC (TRANSFER)	16.00
02-26	AP	01083239	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION	79.90
03-07	AP	01088161	ACCURATE WORD LLC	02/26/19	02/26/19	PRINTING & REPRODUCTION	114.95
03-25	GL	PIX0086802	.....	03/13/19	03/13/19	PHOTOGRAPHIC (TRANSFER)	8.00
03-26	AP	01097947	ACCURATE WORD LLC	02/25/19	02/25/19	PRINTING & REPRODUCTION	114.95
PRINTING AND REPRODUCTION TOTALS:							2,430.25
OTHER SERVICES							
01-16	AP	01071817	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071818	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079201	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079202	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092707	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092708	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							10,287.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	706.01
02-11	AP	01074561	HAGUE QUALITY WATER OF MD INC	01/22/19	12/22/19	WATER	856.00
02-11	AP	01074562	BGOV LLC	01/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-28	AP	01083890	BERTOCCI,TIMOTHY J	02/17/19	02/17/19	WATER	5.11
02-28	AP	01083891	LESTER, DEAN A.	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	166.72
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	514.50
03-12	AP	01090385	OFFICE DEPOT INC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	41.88
03-13	AP	01088162	TVEYES INC	03/01/19	02/29/20	PUBLICATIONS/REFERENCE MAT'L	1,200.00
03-14	AP	01088449	SYRJAMAKI,JOSHUA M	02/18/19	02/18/19	LEGISLATIVE PLNNG FOOD AND BEV	14.85
03-14	AP	01088449	SYRJAMAKI,JOSHUA M	01/29/19	02/27/19	SOFTWARE LESS THAN \$500	37.00
03-14	AP	01088449	SYRJAMAKI,JOSHUA M	02/01/19	02/01/19	PUBLICATIONS/REFERENCE MAT'L	291.60
03-14	AP	01088450	SYRJAMAKI,JOSHUA M	02/16/19	02/18/19	LEGISLATIVE PLNNG FOOD AND BEV	1,438.80
03-14	AP	01088450	SYRJAMAKI,JOSHUA M	02/16/19	02/16/19	OFFICE SUPPLIES (OUTSIDE)	84.79
03-19	AP	01090262	AUGUSTUS, IMANI M.	02/17/19	02/17/19	LEGISLATIVE PLNNG FOOD AND BEV	19.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEAN PHILLIPS—Con.						
03-19	AP	01090820	02/27/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	4,269.55
03-20	AP	01091250	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	44.11
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	596.44
SUPPLIES AND MATERIALS TOTALS:						16,206.47
EQUIPMENT						
01-31	GL	RPY0085194	01/01/19	01/31/19	EQUIPMENT PURCHASES	40.83
02-28	GL	RPY0086064	02/01/19	02/28/19	EQUIPMENT PURCHASES	40.83
03-29	GL	RPY0086978	03/01/19	03/31/19	EQUIPMENT PURCHASES	40.83
EQUIPMENT TOTALS:						122.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						253,484.01
OFFICE TOTALS:						253,484.01
2019 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					255.09	255.09
PERSONNEL COMPENSATION					252,551.95	252,551.95
TRAVEL					10,920.08	10,920.08
RENT, COMMUNICATION, UTILITIES					28,055.50	28,055.50
PRINTING AND REPRODUCTION					475.90	475.90
OTHER SERVICES					9,780.88	9,780.88
SUPPLIES AND MATERIALS					1,345.16	1,345.16
EQUIPMENT					1,874.10	1,874.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:					305,258.66	305,258.66
OFFICE TOTALS:					305,258.66	305,258.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-8.75
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	90.34
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	173.50
FRANKED MAIL TOTALS:						255.09
PERSONNEL COMPENSATION						
ANFINSON, SUSAN					1,800.00	1,800.00
ANFINSON, THOMAS E.					2,320.00	2,320.00
BEAUSANG,BETHANY K					341.66	341.66
BEAUSANG,BETHANY K					2,562.50	2,562.50
BLAZEK,KELLIANN M					13,444.43	13,444.43
BONNEY,VICTORIA A					22,000.00	22,000.00
COLTON, KIMBERLY H.					19,922.23	19,922.23
COLVIN,ANDREW L					12,166.67	12,166.67
COLVIN,ANDREW L					833.33	833.33
CONNOLLY,JESSE D					33,000.00	33,000.00

		FRAZEE,MARY	01/03/19	03/31/19	OFFICE MANAGER/CASEWORKER	14,666.67	
		GOODRIDGE, ANN	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	14,666.67	
		HAVERLY-JOHNDR0,BRODY J	01/14/19	03/31/19	PAID INTERN	3,850.00	
		HORTON,EMILY K	01/03/19	03/31/19	FIELD REPRESENTATIVE	13,444.43	
		JOHNSON,TUCKER M	01/03/19	03/31/19	STAFF ASSISTANT	9,166.67	
		JOHNSTON,EVAN C	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	14,666.67	
		MELCHER,ELOISE C	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,166.67	
		MERRILL, LESLIE P.	01/03/19	03/31/19	CONSTITUENT REPRESENTATIVE	14,666.67	
		SAYED,RONA	01/03/19	03/31/19	STAFF ASSISTANT	9,166.67	
		STEIN,TODD L	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	16,255.57	
		SUDBAY,KAREN A	01/03/19	03/31/19	SCHEDULER/OUTREACH MANAGER	14,666.67	
		TRINWARD,PAMELA J	01/03/19	03/31/19	PART-TIME EMPLOYEE	9,777.77	
					PERSONNEL COMPENSATION TOTALS:	252,551.95	
		TRAVEL					
01-25	AP	01068281	HORTON, EMILY K.	01/07/19	01/22/19	PRIVATE AUTO MILEAGE	348.00
02-08	AP	01074389	CONNOLLY, JESSE D.	01/28/19	01/28/19	PRIVATE AUTO MILEAGE	80.00
02-22	AP	01077496	HORTON, EMILY K.	02/01/19	02/13/19	PRIVATE AUTO MILEAGE	270.00
02-25	AP	01076808	BONNEY, VICTORIA A	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	30.00
02-25	AP	01076808	BONNEY, VICTORIA A	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION	30.00
02-25	AP	01076808	BONNEY, VICTORIA A	01/28/19	02/04/19	MEALS	160.25
02-25	AP	01076808	BONNEY, VICTORIA A	02/04/19	02/06/19	MEALS	47.83
02-25	AP	01076808	BONNEY, VICTORIA A	01/28/19	01/28/19	TAXI/PARKING/TOLLS	36.73
02-25	AP	01076808	BONNEY, VICTORIA A	02/06/19	02/06/19	TAXI/PARKING/TOLLS	28.95
02-26	AP	01078345	CITIBANK GOV CARD SERVICE	01/15/19	01/17/19	COMMERCIAL TRANSPORTATION	344.61
02-26	AP	01078345	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	TAXI/PARKING/TOLLS	17.69
02-26	AP	01078345	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	TAXI/PARKING/TOLLS	31.99
02-26	AP	01078345	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	TAXI/PARKING/TOLLS	37.58
02-26	AP	01078345	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	TAXI/PARKING/TOLLS	15.76
02-26	AP	01078345	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	TAXI/PARKING/TOLLS	19.91
02-26	AP	01078345	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	TAXI/PARKING/TOLLS	15.87
02-26	AP	01078354	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	MEALS	15.39
02-26	AP	01078354	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	MEALS	15.53
02-26	AP	01078354	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	MEALS	35.17
02-26	AP	01078354	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	MEALS	21.49
02-26	AP	01078354	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	TAXI/PARKING/TOLLS	20.95
02-26	AP	01078354	CITIBANK GOV CARD SERVICE	01/09/19	01/11/19	TAXI/PARKING/TOLLS	42.00
02-26	AP	01078354	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	TAXI/PARKING/TOLLS	19.33
02-26	AP	01079612	CITIBANK GOV CARD SERVICE	02/06/19	02/08/19	COMMERCIAL TRANSPORTATION	540.60
02-26	AP	01079612	CITIBANK GOV CARD SERVICE	01/15/19	01/17/19	LODGING	416.12
02-26	AP	01079612	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	MEALS	27.10
02-26	AP	01079612	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	TAXI/PARKING/TOLLS	17.68
02-26	AP	01079612	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	TAXI/PARKING/TOLLS	59.41
02-26	AP	01079674	CITIBANK GOV CARD SERVICE	01/09/19	01/11/19	LODGING	409.96
02-26	AP	01080183	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	COMMERCIAL TRANSPORTATION	172.30
02-26	AP	01080201	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	172.30
02-26	AP	01080201	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION	270.30
02-26	AP	01080201	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	172.30
02-26	AP	01080201	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	172.30
02-26	AP	01080201	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	172.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHELLIE PINGREE—Con.						
02-26	AP 01080201	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	197.30	
02-26	AP 01080201	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	172.30	
02-26	AP 01080201	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	COMMERCIAL TRANSPORTATION	442.60	
03-13	AP 01085080	BONNEY, VICTORIA A	02/25/19 02/25/19	PRIVATE AUTO MILEAGE	62.25	
03-13	AP 01085080	BONNEY, VICTORIA A	02/25/19 02/25/19	TAXI/PARKING/TOLLS	5.00	
03-13	AP 01086969	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	COMMERCIAL TRANSPORTATION	590.30	
03-14	AP 01086212	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	9.12	
03-14	AP 01086941	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	270.30	
03-14	AP 01086941	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	172.30	
03-14	AP 01086941	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	172.30	
03-14	AP 01086941	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	172.30	
03-14	AP 01086941	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	172.30	
03-14	AP 01086941	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	172.30	
03-19	AP 01089542	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	MEALS	19.50	
03-19	AP 01089542	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	TAXI/PARKING/TOLLS	39.49	
03-19	AP 01089542	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	TAXI/PARKING/TOLLS	31.53	
03-19	AP 01089542	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	TAXI/PARKING/TOLLS	11.04	
03-19	AP 01089542	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	TAXI/PARKING/TOLLS	78.73	
03-19	AP 01089542	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS	16.42	
03-19	AP 01089543	CITIBANK GOV CARD SERVICE	02/25/19 02/27/19	COMMERCIAL TRANSPORTATION	442.60	
03-19	AP 01089543	CITIBANK GOV CARD SERVICE	02/06/19 02/08/19	LODGING	409.96	
03-19	AP 01089543	CITIBANK GOV CARD SERVICE	02/12/19 02/13/19	LODGING	204.98	
03-19	AP 01089543	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	MEALS	19.70	
03-19	AP 01089543	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	MEALS	9.00	
03-19	AP 01089543	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	MEALS	34.36	
03-19	AP 01089543	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	MEALS	31.40	
03-19	AP 01089543	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	MEALS	10.62	
03-19	AP 01089543	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	TAXI/PARKING/TOLLS	42.00	
03-19	AP 01089544	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	MEALS	4.25	
03-19	AP 01089544	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	MEALS	40.20	
03-19	AP 01089544	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS	19.33	
03-19	AP 01089544	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	TAXI/PARKING/TOLLS	32.64	
03-19	AP 01089544	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	TAXI/PARKING/TOLLS	17.99	
03-19	AP 01089544	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	TAXI/PARKING/TOLLS	22.20	
03-19	AP 01090519	CITIBANK GOV CARD SERVICE	03/10/19 03/13/19	COMMERCIAL TRANSPORTATION	344.61	
03-20	AP 01089549	SAYED, RONA	01/25/19 01/31/19	PRIVATE AUTO MILEAGE	11.60	
03-20	AP 01089549	SAYED, RONA	01/31/19 01/31/19	TAXI/PARKING/TOLLS	2.00	
03-21	AP 01090506	CITIBANK GOV CARD SERVICE	03/05/19 03/10/19	COMMERCIAL TRANSPORTATION	344.61	
03-27	AP 01097105	TRINWARD, PAMELA J.	01/07/19 01/30/19	PRIVATE AUTO MILEAGE	343.00	
03-27	AP 01097105	TRINWARD, PAMELA J.	02/04/19 02/28/19	PRIVATE AUTO MILEAGE	427.00	
03-27	AP 01097105	TRINWARD, PAMELA J.	01/15/19 01/30/19	TAXI/PARKING/TOLLS	24.00	
03-27	AP 01097105	TRINWARD, PAMELA J.	02/05/19 02/27/19	TAXI/PARKING/TOLLS	26.00	
03-27	AP 01097106	HORTON, EMILY K.	03/08/19 03/19/19	PRIVATE AUTO MILEAGE	528.00	

03-27	AP	01097108	BONNEY, VICTORIA A	03/05/19	03/10/19	MEALS	97.93
03-27	AP	01097108	BONNEY, VICTORIA A	03/05/19	03/10/19	TAXI/PARKING/TOLLS	60.52
03-27	AP	01098207	CONNOLLY, JESSE D.	02/05/19	02/11/19	PRIVATE AUTO MILEAGE	156.00
03-28	AP	01098257	FRAZEE, MARY	03/08/19	03/18/19	PRIVATE AUTO MILEAGE	118.50
							TRAVEL TOTALS:
							10,920.08
RENT, COMMUNICATION, UTILITIES							
01-14	AP	01059412	TIME WARNER CABLE	01/04/19	02/03/19	UTILITIES	671.56
01-16	AP	01064127	CHARLES G RANCOURT TRUST	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	675.00
01-16	AP	01072498	MARINE TRADE CENTER LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
01-28	AP	01068968	TIME WARNER CABLE	01/26/19	02/25/19	UTILITIES	157.98
02-08	AP	01074386	KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	16.00
02-15	AP	01075853	BIRCH COMMUNICATIONS INC	01/21/19	02/20/19	TELECOMSRV/EQ/TOLL CHARGE	585.25
02-15	AP	01075854	TIME WARNER CABLE	02/04/19	03/03/19	UTILITIES	507.06
02-16	AP	01078517	CHARLES G RANCOURT TRUST	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	675.00
02-16	AP	01079453	MARINE TRADE CENTER LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	95.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,041.70
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	144.19
03-09	AP	01080166	CENTRAL MAINE POWER COMPANY	01/11/19	02/11/19	UTILITIES	52.62
03-09	AP	01086200	CENTRAL MAINE POWER COMPANY	01/23/19	02/22/19	UTILITIES	257.47
03-09	AP	01086207	CENTRAL MAINE POWER COMPANY	01/23/19	02/22/19	UTILITIES	321.99
03-09	AP	01086210	CENTRAL MAINE POWER COMPANY	01/23/19	02/22/19	UTILITIES	386.74
03-13	AP	01083832	VERIZON WIRELESS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	148.17
03-14	AP	01083831	TIME WARNER CABLE	02/26/19	03/25/19	UTILITIES	137.49
03-15	AP	01089546	TIME WARNER CABLE	03/04/19	04/03/19	UTILITIES	507.06
03-16	AP	01091984	CHARLES G RANCOURT TRUST	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	675.00
03-16	AP	01093046	MARINE TRADE CENTER LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
03-18	AP	01089547	CONSOLIDATED COMMUNICATIONS INC	01/18/19	02/17/19	TELECOMSRV/EQ/TOLL CHARGE	36.80
03-18	AP	01089548	BIRCH COMMUNICATIONS INC	02/21/19	03/20/19	TELECOMSRV/EQ/TOLL CHARGE	584.48
03-20	AP	01096366	CENTRAL MAINE POWER COMPANY	02/12/19	03/12/19	UTILITIES	49.25
03-20	AP	01096372	VERIZON WIRELESS	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	157.02
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	245.00
03-27	AP	01096368	KYVON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	16.00
03-28	AP	01098428	CONSOLIDATED COMMUNICATIONS INC	02/18/19	03/17/19	TELECOMSRV/EQ/TOLL CHARGE	36.80
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,036.94
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	144.19
							RENT, COMMUNICATION, UTILITIES TOTALS:
							28,055.50
PRINTING AND REPRODUCTION							
02-19	AP	01080377	CITI PCARD-CANVA FOR WORK YEARLY	12/28/18	01/28/19	PRINTING & REPRODUCTION	119.40
02-19	AP	01080377	CITI PCARD-STK SHUTTERSTOCK	12/28/18	01/28/19	PRINTING & REPRODUCTION	79.00
03-27	AP	01096364	DAVID L ANDRUKITIS INC	03/12/19	03/12/19	PRINTING & REPRODUCTION	40.00
03-27	AP	01096365	DAVID L ANDRUKITIS INC	03/12/19	03/12/19	PRINTING & REPRODUCTION	237.50
							PRINTING AND REPRODUCTION TOTALS:
							475.90
OTHER SERVICES							
01-16	AP	01071798	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHELLIE PINGREE—Con.						
02-08	AP	01068971	CLEANTECH BUILDING SERVICES INC	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	235.00
02-16	AP	01079183	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-19	AP	01080377	CITI PCARD-MAINE MEDIA WORKSHOPS	03/30/19 03/30/19	TRAINING	195.00
02-21	AP	01075855	IRON MOUNTAIN INCORPORATED	12/25/18 01/29/19	JANITORIAL AND MAINT SERV	27.94
03-09	AP	01083830	CLEANTECH BUILDING SERVICES INC	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	235.00
03-16	AP	01092689	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-18	AP	01088300	FIRESIDE21	03/04/19 03/04/19	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
03-18	AP	01089545	IRON MOUNTAIN INCORPORATED	01/30/19 02/26/19	JANITORIAL AND MAINT SERV	27.94
03-27	AP	01096369	DESIGNER GREENS	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	70.00
03-27	AP	01096370	DESIGNER GREENS	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	70.00
03-28	AP	01098427	CLEANTECH BUILDING SERVICES INC	03/01/19 03/31/19	JANITORIAL AND MAINT SERV	235.00
					OTHER SERVICES TOTALS:	9,780.88
SUPPLIES AND MATERIALS						
01-30	AP	01064237	THE HAGSTROM REPORT LLC	12/31/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	499.00
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	24.00
02-08	AP	01068981	ROCK CITY EMPLOYEE COOPERATIVE	01/17/19 01/17/19	FOOD & BEVERAGE	45.00
02-08	AP	01074388	ROCK CITY EMPLOYEE COOPERATIVE	01/23/19 01/23/19	FOOD & BEVERAGE	65.50
02-08	AP	01074389	CONNOLLY, JESSE D.	01/30/19 01/30/19	FOOD & BEVERAGE	70.00
02-15	AP	01075857	W B MASON COMPANY INC	01/22/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)	9.58
02-21	AP	01075858	W B MASON COMPANY INC	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	144.99
02-21	AP	01075859	W B MASON COMPANY INC	01/22/19 01/22/19	FOOD & BEVERAGE	5.99
02-21	AP	01075859	W B MASON COMPANY INC	01/22/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)	214.39
02-25	AP	01076808	BONNEY, VICTORIA A	01/28/19 01/28/19	PUBLICATIONS/REFERENCE MAT'L	6.26
02-26	AP	01078345	CITIBANK GOV CARD SERVICE	01/10/19 01/10/19	FOOD & BEVERAGE	9.34
02-26	AP	01079612	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	FOOD & BEVERAGE	16.28
02-26	AP	01079612	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	FOOD & BEVERAGE	32.30
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	125.79
03-09	AP	01077921	READYREFRESH BY NESTLE	01/01/19 01/31/19	WATER	48.90
03-14	AP	01083829	W B MASON COMPANY INC	01/22/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)	14.49
03-20	AP	01089549	SAYED, RONA	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	24.98
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	12.37
					SUPPLIES AND MATERIALS TOTALS:	1,345.16
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	224.00
02-08	AP	01074385	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	01/31/19 01/30/20	WARRANTIES	1,066.00
02-19	AP	01080377	CITI PCARD-SQU SQ TECHPORT GOSQ.	12/28/18 01/28/19	MAINTENANCE / REPAIRS	136.10
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	224.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	224.00
					EQUIPMENT TOTALS:	1,874.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,258.66
					OFFICE TOTALS:	305,258.66

2018 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	68.15
							FRANKED MAIL TOTALS:
							68.15
PERSONNEL COMPENSATION							
			ANFINSON, THOMAS E.	01/01/19	01/02/19	SHARED EMPLOYEE	80.00
			BEAUSANG, BETHANY K.	12/01/18	01/02/19	CASEWORKER	1,091.67
			BLAZEK, KELLIANN M.	12/01/18	01/02/19	LEGISLATIVE ASSISTANT	1,055.56
			BONNEY, VICTORIA A.	12/01/18	01/02/19	COMMUNICATIONS DIRECTOR	1,250.00
			COLTON, KIMBERLY H.	12/01/18	01/02/19	COUNSEL	1,202.78
			COLVIN, ANDREW L.	12/01/18	01/02/19	DEP COMM DIR & MGR ONLINE COMM	1,083.33
			CONNOLLY, JESSE D.	12/01/18	01/02/19	CHIEF OF STAFF	1,500.00
			FRAZEE, MARY	12/01/18	01/02/19	OFFICE MANAGER/CASEWORKER	1,083.33
			GOODRIDGE, ANN	12/01/18	01/02/19	CONSTITUENT SERVICES REPRESENT	1,083.34
			HORTON, EMILY K.	12/01/18	01/02/19	FIELD REPRESENTATIVE	1,055.56
			JOHNSON, TUCKER M.	12/01/18	01/02/19	STAFF ASSISTANT	958.33
			JOHNSTON, EVAN C.	12/01/18	12/01/18	LEGISLATIVE AIDE	7,500.00
			JOHNSTON, EVAN C.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	333.33
			MELCHER, ELOISE C.	12/01/18	01/02/19	LEGISLATIVE CORRESPONDENT	958.33
			MERRILL, LESLIE P.	12/01/18	01/02/19	CONSTITUENT REPRESENTATIVE	1,083.33
			SAYED, RONA	12/01/18	01/02/19	STAFF ASSISTANT	958.33
			STEIN, TODD L.	12/01/18	01/02/19	LEGISLATIVE ASSISTANT	1,119.44
			SUDBAY, KAREN A.	12/01/18	01/02/19	SCHEDULER/OUTREACH MANAGER	1,083.33
			TRINWARD, PAMELA J.	12/01/18	01/02/19	PART-TIME EMPLOYEE	972.22
							PERSONNEL COMPENSATION TOTALS:
							25,452.21
TRAVEL							
01-02	AP	01051715	HORTON, EMILY K.	12/03/18	12/17/18	PRIVATE AUTO MILEAGE	326.00
01-07	AP	01051717	CITIBANK GOV CARD SERVICE	11/01/18	11/12/18	COMMERCIAL TRANSPORTATION	369.40
01-07	AP	01051717	CITIBANK GOV CARD SERVICE	11/02/18	11/05/18	COMMERCIAL TRANSPORTATION	344.41
01-07	AP	01051717	CITIBANK GOV CARD SERVICE	11/05/18	11/08/18	COMMERCIAL TRANSPORTATION	344.41
01-07	AP	01051717	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION	270.20
01-07	AP	01051717	CITIBANK GOV CARD SERVICE	11/17/18	11/17/18	COMMERCIAL TRANSPORTATION	442.40
01-07	AP	01051717	CITIBANK GOV CARD SERVICE	11/26/18	11/26/18	COMMERCIAL TRANSPORTATION	270.20
01-07	AP	01051717	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	172.20
01-07	AP	01051717	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	139.20
01-10	AP	01056882	CITIBANK GOV CARD SERVICE	11/14/18	11/16/18	LODGING	409.96
01-10	AP	01056882	CITIBANK GOV CARD SERVICE	11/14/18	11/16/18	MEALS	41.85
01-10	AP	01056882	CITIBANK GOV CARD SERVICE	11/14/18	11/16/18	TAXI/PARKING/TOLLS	124.52
01-12	AP	01056127	MERRILL, LESLIE P.	03/07/18	03/07/18	MEALS	21.50
01-12	AP	01056127	MERRILL, LESLIE P.	01/26/18	01/26/18	PRIVATE AUTO MILEAGE	35.00
01-12	AP	01056127	MERRILL, LESLIE P.	03/05/18	03/07/18	TAXI/PARKING/TOLLS	46.00
01-12	AP	01056127	MERRILL, LESLIE P.	10/25/18	10/25/18	TAXI/PARKING/TOLLS	5.00
01-12	AP	01057247	CONNOLLY, JESSE D.	09/04/18	09/25/18	PRIVATE AUTO MILEAGE	92.50
01-12	AP	01057247	CONNOLLY, JESSE D.	10/05/18	10/05/18	PRIVATE AUTO MILEAGE	45.50
01-12	AP	01057247	CONNOLLY, JESSE D.	11/27/18	11/27/18	PRIVATE AUTO MILEAGE	90.00
01-12	AP	01057247	CONNOLLY, JESSE D.	12/06/18	12/12/18	PRIVATE AUTO MILEAGE	121.00
01-16	AP	01056878	MERRILL, LESLIE P.	07/27/18	07/28/18	PRIVATE AUTO MILEAGE	128.00
01-16	AP	01056878	MERRILL, LESLIE P.	06/27/18	06/28/18	TAXI/PARKING/TOLLS	15.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHELLIE PINGREE—Con.						
01-18	AP	01060916	TRINWARD, PAMELA J.	11/05/18 11/27/18	PRIVATE AUTO MILEAGE	172.00
01-18	AP	01060916	TRINWARD, PAMELA J.	12/03/18 12/07/18	PRIVATE AUTO MILEAGE	247.00
01-18	AP	01060916	TRINWARD, PAMELA J.	11/27/18 11/27/18	TAXI/PARKING/TOLLS	14.00
01-18	AP	01060916	TRINWARD, PAMELA J.	12/03/18 12/07/18	TAXI/PARKING/TOLLS	6.00
01-24	AP	01063981	CITIBANK GOV CARD SERVICE	12/05/18 12/05/18	COMMERCIAL TRANSPORTATION	270.20
01-24	AP	01063981	CITIBANK GOV CARD SERVICE	12/06/18 12/09/18	COMMERCIAL TRANSPORTATION	344.41
01-24	AP	01063981	CITIBANK GOV CARD SERVICE	12/10/18 12/10/18	COMMERCIAL TRANSPORTATION	172.20
01-24	AP	01063981	CITIBANK GOV CARD SERVICE	12/19/18 12/19/18	COMMERCIAL TRANSPORTATION	172.20
01-24	AP	01063981	CITIBANK GOV CARD SERVICE	12/21/18 12/21/18	COMMERCIAL TRANSPORTATION	270.20
01-24	AP	01063981	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	199.20
02-08	AP	01074375	CONNOLLY, JESSE D.	01/02/19 01/02/19	PRIVATE AUTO MILEAGE	55.00
02-12	AP	01076745	CITIBANK GOV CARD SERVICE	05/16/18 05/16/18	COMMERCIAL TRANSPORTATION	164.19
02-21	AP	01076779	CITIBANK GOV CARD SERVICE	12/19/18 12/19/18	MEALS	19.49
TRAVEL TOTALS:						5,960.74
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01058202	CENTRAL MAINE POWER COMPANY	11/22/18 12/21/18	UTILITIES	234.10
01-10	AP	01058203	CENTRAL MAINE POWER COMPANY	11/22/18 12/21/18	UTILITIES	307.80
01-10	AP	01058204	CENTRAL MAINE POWER COMPANY	11/22/18 12/21/18	UTILITIES	273.87
01-10	AP	01059402	BIRCH COMMUNICATIONS INC	12/21/18 01/20/19	TELECOMSRV/EQ/TOLL CHARGE	583.44
01-10	AP	01059405	CONSOLIDATED COMMUNICATIONS INC	11/18/18 12/17/18	TELECOMSRV/EQ/TOLL CHARGE	36.80
01-10	AP	01059406	TIME WARNER CABLE	12/26/18 01/25/19	UTILITIES	157.98
01-10	AP	01059413	KYVON	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	16.00
01-10	AP	01059424	ANFINSON, SUSAN	12/04/18 01/03/19	UTILITIES	383.28
01-14	AP	01059412	TIME WARNER CABLE	11/26/18 11/26/18	UTILITIES	99.00
01-16	AP	01062788	VERIZON WIRELESS	01/02/19 02/01/19	TELECOMSRV/EQ/TOLL CHARGE	157.03
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	100.75
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,016.93
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	144.19
01-23	AP	01064236	CENTRAL MAINE POWER COMPANY	12/12/18 01/10/19	UTILITIES	48.81
01-28	GL	HRS0085014	.....	12/01/18 12/31/18	RECORDING - (TRANSFER)	235.00
02-08	AP	01068958	CONSOLIDATED COMMUNICATIONS INC	12/18/18 01/17/19	TELECOMSRV/EQ/TOLL CHARGE	36.80
02-08	AP	01074376	CENTRAL MAINE POWER COMPANY	12/22/18 01/22/19	UTILITIES	413.33
02-08	AP	01074379	CENTRAL MAINE POWER COMPANY	12/22/18 01/22/19	UTILITIES	399.47
02-08	AP	01074381	CENTRAL MAINE POWER COMPANY	12/22/18 01/22/19	UTILITIES	250.62
02-22	AP	01077595	KYVON	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE	16.00
RENT, COMMUNICATION, UTILITIES TOTALS:						4,947.20
PRINTING AND REPRODUCTION						
01-10	AP	01059400	DAVID L ANDRUKITIS INC	12/21/18 12/21/18	PRINTING & REPRODUCTION	44.00
PRINTING AND REPRODUCTION TOTALS:						44.00
OTHER SERVICES						
01-09	AP	01058371	FIRESIDE21	12/31/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	9,000.00
01-18	AP	01062787	IRON MOUNTAIN INCORPORATED	11/28/18 12/24/18	JANITORIAL AND MAINT SERV	27.94

02-08	AP	01068962	DESIGNER GREENS	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	70.00
02-08	AP	01068964	DESIGNER GREENS	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	70.00
							OTHER SERVICES TOTALS:
							9,167.94
SUPPLIES AND MATERIALS							
01-09	AP	01056131	CRITICAL MENTION	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,000.00
01-09	AP	01056880	POLITICO LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	12,950.00
01-10	AP	01054610	THE HAGSTROM REPORT LLC	12/31/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L	499.00
01-10	AP	01059410	W B MASON COMPANY INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	381.46
01-16	AP	01056878	MERRILL, LESLIE P.	06/27/18	06/28/18	FOOD & BEVERAGE	38.70
01-16	AP	01056878	MERRILL, LESLIE P.	11/16/18	11/17/18	FOOD & BEVERAGE	110.79
01-16	AP	01056878	MERRILL, LESLIE P.	05/27/18	05/27/18	OFFICE SUPPLIES (OUTSIDE)	47.48
01-18	AP	01062786	READYREFRESH BY NESTLE	12/01/18	12/31/18	WATER	109.86
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M07BB1VQ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	60.94
01-18	AP	01066455	CITI PCARD-BANGOR DAILY NEWS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	8.43
02-08	AP	01068960	W B MASON COMPANY INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	44.99
02-19	AP	01080377	CITI PCARD-BANGOR DAILY NEWS	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	8.43
03-25	AP	01097720	HERMAN MILLER INC	02/20/19	02/20/19	HABITATION EXPENSE QTY - 2	197.56
03-25	AP	01097720	HERMAN MILLER INC	02/20/19	02/20/19	HABITATION EXPENSE	207.10
							SUPPLIES AND MATERIALS TOTALS:
							17,664.74
EQUIPMENT							
03-20	AP	01097024	CDW GOVERNMENT LLC	02/05/19	02/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,665.84
03-20	AP	01097024	CDW GOVERNMENT LLC	02/05/19	02/05/19	WARRANTIES QTY - 2	391.60
							EQUIPMENT TOTALS:
							3,057.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							66,362.42
							OFFICE TOTALS:
							66,362.42

2018 HON. ROBERT PITTENGER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	636.43
							FRANKED MAIL TOTALS:
							636.43
PERSONNEL COMPENSATION							
			ARNOLD,MARY E	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	611.11
			ARNOLD,MARY E	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,055.56
			BECKER JR, ROBERT J.	01/01/19	01/02/19	DISTRICT DIR & VET SPECIALIST	594.44
			BECKER JR, ROBERT J.	01/01/19	01/02/19	DISTRICT DIR & VET SPECIALIST (OTHER COMPENSATION)	2,675.00
			BECKER JR, ROBERT J.	12/01/18	01/02/19	DISTRICT DIR & VET SPECIALIST (OTHER COMPENSATION)	8,500.00
			BENZINE,MITCHELL L	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
			BENZINE,MITCHELL L	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	972.22
			BENZINE,MITCHELL L	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			BOWERS,BENJAMIN W	01/01/19	01/02/19	CHIEF OF STAFF	935.62
			BOWERS,BENJAMIN W	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	6,549.32
			BOWERS,BENJAMIN W	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	6,549.32
			COUNTS JR,MARCUS D	01/01/19	01/02/19	STAFF ASSISTANT	222.22
			COUNTS JR,MARCUS D	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	666.67
			COUNTS JR,MARCUS D	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
			COX,DIANE D	01/01/19	01/02/19	ARCHIVIST	277.78
			COX,DIANE D	01/01/19	01/02/19	ARCHIVIST (OTHER COMPENSATION)	3,000.00
			FERSTER, LINDA B.	01/01/19	01/02/19	CONSTITUENT SERVICES REP	422.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT PITTENGER—Con.						
		FERSTER, LINDA B.	01/01/19	01/02/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	738.89
		LONG, GRAHAM A.	01/01/19	01/02/19	CONSTITUENT SERVICES DIRECTOR	611.11
		SULLIVAN, CHRISTINE G.	01/01/19	01/02/19	CONSTITUENT OUTREACH DIRECTOR	325.00
		SULLIVAN, CHRISTINE G.	12/01/18	01/02/19	CONSTITUENT OUTREACH DIRECTOR (OTHER COMPENSATION)	5,000.00
		SUMMERS, BRIAN.	01/01/19	01/02/19	STAFF ASSISTANT	200.00
		SUMMERS, BRIAN.	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	600.00
		SUMMERS, BRIAN.	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
		ZAMS, KELLY L.	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	6.67
					PERSONNEL COMPENSATION TOTALS:	50,790.93
TRAVEL						
01-02	AP	01057468 CITIBANK GOV CARD SERVICE	12/03/18	12/16/18	COMMERCIAL TRANSPORTATION	1,241.80
01-07	AP	01058888 CITIBANK GOV CARD SERVICE	12/04/18	12/21/18	COMMERCIAL TRANSPORTATION	682.90
					TRAVEL TOTALS:	1,924.70
RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	126.25
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	308.67
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	33.15
03-01	AR	AC-14807 VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	-9.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	498.67
PRINTING AND REPRODUCTION						
01-03	AP	01058152 BOWERS, BENJAMIN W.	12/22/18	12/22/18	PRINTING & REPRODUCTION	2,593.84
03-08	AP	01085860 OMNI BUSINESS SYSTEMS-FAXPLUS INC.	12/01/18	12/31/18	PRINTING & REPRODUCTION	113.84
					PRINTING AND REPRODUCTION TOTALS:	2,707.68
OTHER SERVICES						
01-04	AP	01059096 SHRED-IT USA LLC	12/22/18	12/22/18	JANITORIAL AND MAINT SERV	798.00
01-16	AP	01063552 FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-15	AP	01078368 FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-28	AP	01085410 DEPT OF HOMELAND SECURITY	01/01/19	01/02/19	SECURITY SERVICE	21.19
					OTHER SERVICES TOTALS:	1,519.19
SUPPLIES AND MATERIALS						
01-07	AP	01059176 QUAIL HOLLOW COUNTRY CLUB	12/18/18	12/18/18	LEGISLATIVE PLNNG FOOD AND BEV	667.74
01-23	AP	01068205 OFFICE DEPOT INC.	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	67.68
01-23	AP	01068243 OFFICE DEPOT INC.	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	31.63
01-23	AP	01068243 OFFICE DEPOT INC.	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	67.68
01-31	GL	RMS0085335	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	480.00
					SUPPLIES AND MATERIALS TOTALS:	1,314.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,392.33
					OFFICE TOTALS:	59,392.33
2019 HON. STACEY PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	101.63	101.63

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						PERSONNEL COMPENSATION	188,361.14	188,361.14
						TRAVEL	28,858.24	28,858.24
						RENT, COMMUNICATION, UTILITIES	9,037.79	9,037.79
						PRINTING AND REPRODUCTION	2,206.10	2,206.10
						OTHER SERVICES	12,802.58	12,802.58
						SUPPLIES AND MATERIALS	5,917.06	5,917.06
						EQUIPMENT	1,611.00	1,611.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,895.54	248,895.54
						OFFICE TOTALS:	248,895.54	248,895.54
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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		12.48
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		121.25
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL		-32.10
						FRANKED MAIL TOTALS:		101.63
PERSONNEL COMPENSATION								
			CALLWOOD, KYZA A	01/03/19	03/31/19	ADMINISTRATIVE ASSISTANT		13,166.67
			CLENDINEN, CLETIS G	01/03/19	03/31/19	DISTRICT DIRECTOR		20,777.77
			DODGE, BARBARA	01/03/19	03/31/19	SHARED EMPLOYEE		4,888.90
			FRANCOIS, CONRAD E	01/03/19	03/31/19	STAFF ASSISTANT		8,066.67
			JABBAR, ANGELINE M	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		22,000.00
			JOSEPH, LAVERNE	01/03/19	03/31/19	FIELD REPRESENTATIVE		13,688.90
			MCQUERRY, MICHAEL J	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		18,577.77
			MOTTA JR, RICHARD W	01/03/19	01/04/19	DISTRICT PRESS SECRETARY		338.89
			MYERS, LEWIS H	01/03/19	03/31/19	DIRECTOR OF OPERATIONS		15,155.57
			NOWILL, JEFFREY M	01/03/19	03/31/19	SENIOR COUNSEL		17,844.43
			ORTIZ, JESSICA I	03/11/19	03/19/19	FIELD REPRESENTATIVE		1,025.00
			PETERSEN, BARBARA A	01/03/19	03/31/19	SPECIAL PROJECT COORDINATOR		12,955.57
			PRINCE, ERIK J	01/14/19	03/31/19	CHIEF OF STAFF		28,875.00
			THOMAS, TIANA M	01/03/19	03/31/19	LEGISLATIVE ASSISTANT/LC		11,000.00
						PERSONNEL COMPENSATION TOTALS:		188,361.14
TRAVEL								
01-14	AP	01060559	MCQUERRY, MICHAEL J	12/27/18	01/05/19	COMMERCIAL TRANSPORTATION		60.00
01-14	AP	01060559	MCQUERRY, MICHAEL J	01/04/19	01/05/19	LODGING		224.17
01-14	AP	01060559	MCQUERRY, MICHAEL J	12/27/18	01/05/19	MEALS		287.47
01-14	AP	01060559	MCQUERRY, MICHAEL J	12/27/18	01/05/19	TAXI/PARKING/TOLLS		41.03
01-14	AP	01061293	CITIBANK GOV CARD SERVICE	12/19/18	01/05/19	COMMERCIAL TRANSPORTATION		1,850.84
01-15	AP	01061297	CALLWOOD, KYZA A	01/01/19	01/05/19	LODGING		549.00
01-15	AP	01061297	CALLWOOD, KYZA A	01/01/19	01/05/19	CAR RENTAL		382.72
01-15	AP	01061297	CALLWOOD, KYZA A	01/04/19	01/04/19	GASOLINE		25.00
01-15	AP	01062362	PETERSEN, BARBARA A	01/08/19	01/15/19	COMMERCIAL TRANSPORTATION		317.60
02-04	AP	01062139	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION		551.36
02-08	AP	01071343	CITIBANK GOV CARD SERVICE	12/27/18	01/16/19	LODGING		3,007.30
02-12	AP	01071313	MYERS, LEWIS H	01/25/19	01/27/19	MEALS		114.61
02-12	AP	01071313	MYERS, LEWIS H	01/24/19	01/27/19	TAXI/PARKING/TOLLS		131.20
02-12	AP	01071317	MYERS, LEWIS H	12/16/18	01/08/19	CAR RENTAL		1,899.34
02-14	AP	01074132	CALLWOOD, KYZA A	01/20/19	01/22/19	CAR RENTAL		206.78
02-14	AP	01074132	CALLWOOD, KYZA A	01/22/19	01/22/19	GASOLINE		20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STACEY PLASKETT—Con.						
02-21	AP	01079757	CITIBANK GOV CARD SERVICE	01/15/19 01/15/19	COMMERCIAL TRANSPORTATION	168.00
02-21	AP	01079757	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	LODGING	115.21
02-21	AP	01079757	CITIBANK GOV CARD SERVICE	01/26/19 01/26/19	LODGING	201.76
02-26	AP	01083283	PETERSEN, BARBARA A.	02/15/19 02/17/19	CAR RENTAL	179.98
02-26	AP	01083283	PETERSEN, BARBARA A.	02/16/19 02/20/19	GASOLINE	73.00
03-01	AP	01079737	CITIBANK GOV CARD SERVICE	01/10/19 01/10/19	COMMERCIAL TRANSPORTATION	294.30
03-01	AP	01079737	CITIBANK GOV CARD SERVICE	01/12/19 01/12/19	COMMERCIAL TRANSPORTATION	30.00
03-01	AP	01079737	CITIBANK GOV CARD SERVICE	01/15/19 01/15/19	COMMERCIAL TRANSPORTATION	233.64
03-01	AP	01079737	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	COMMERCIAL TRANSPORTATION	703.86
03-01	AP	01079737	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	352.20
03-01	AP	01079737	CITIBANK GOV CARD SERVICE	01/20/19 01/20/19	COMMERCIAL TRANSPORTATION	200.00
03-01	AP	01079737	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	352.20
03-01	AP	01079737	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	748.20
03-01	AP	01079737	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	112.24
03-01	AP	01079737	CITIBANK GOV CARD SERVICE	01/26/19 01/26/19	COMMERCIAL TRANSPORTATION	109.00
03-01	AP	01079737	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	COMMERCIAL TRANSPORTATION	230.00
03-01	AP	01079737	CITIBANK GOV CARD SERVICE	01/29/19 01/29/19	COMMERCIAL TRANSPORTATION	441.12
03-01	AP	01079737	CITIBANK GOV CARD SERVICE	01/10/19 01/12/19	LODGING	692.38
03-01	AP	01079737	CITIBANK GOV CARD SERVICE	01/15/19 01/16/19	LODGING	966.88
03-01	AP	01079737	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	LODGING	403.52
03-01	AP	01079737	CITIBANK GOV CARD SERVICE	01/20/19 01/22/19	LODGING	274.50
03-01	AP	01079737	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	LODGING	403.52
03-01	AP	01079737	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	LODGING	201.76
03-01	AP	01079737	CITIBANK GOV CARD SERVICE	01/25/19 01/26/19	LODGING	115.21
03-01	AP	01079737	CITIBANK GOV CARD SERVICE	01/12/19 01/12/19	TAXI/PARKING/TOLLS	40.25
03-11	AP	01084344	CITIBANK GOV CARD SERVICE	02/05/19 02/19/19	LODGING	633.58
03-12	AP	01086285	CLENDINEN, CLETIS G.	01/03/19 01/05/19	LODGING	411.75
03-12	AP	01086285	CLENDINEN, CLETIS G.	01/03/19 01/26/19	MEALS	358.60
03-12	AP	01086285	CLENDINEN, CLETIS G.	01/15/19 01/15/19	TAXI/PARKING/TOLLS	15.00
03-14	AP	01086077	HON STACEY E PLASKETT	01/10/19 01/10/19	MEALS	3.95
03-14	AP	01086077	HON STACEY E PLASKETT	01/31/19 01/31/19	GASOLINE	10.00
03-14	AP	01087978	CLENDINEN, CLETIS G.	02/17/19 02/19/19	MEALS	28.00
03-14	AP	01087978	CLENDINEN, CLETIS G.	02/16/19 02/22/19	TAXI/PARKING/TOLLS	46.00
03-14	AP	01087978	CLENDINEN, CLETIS G.	02/22/19 02/22/19	TAXI/PARKING/TOLLS	24.00
03-21	AP	01086290	MYERS, LEWIS H.	02/20/19 02/23/19	COMMERCIAL TRANSPORTATION	445.74
03-21	AP	01086290	MYERS, LEWIS H.	02/16/19 02/19/19	LODGING	538.03
03-21	AP	01086290	MYERS, LEWIS H.	01/27/19 01/27/19	TAXI/PARKING/TOLLS	40.66
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	01/15/19 01/15/19	COMMERCIAL TRANSPORTATION	-129.00
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	552.20
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/02/19 02/02/19	COMMERCIAL TRANSPORTATION	146.00
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/03/19 02/03/19	COMMERCIAL TRANSPORTATION	149.00
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	551.66
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	COMMERCIAL TRANSPORTATION	-681.14

03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	-350.16
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	129.00
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	30.00
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	COMMERCIAL TRANSPORTATION	552.20
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/16/19	02/19/19	COMMERCIAL TRANSPORTATION	298.00
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	COMMERCIAL TRANSPORTATION	991.60
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/20/19	02/21/19	COMMERCIAL TRANSPORTATION	295.00
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/20/19	02/23/19	COMMERCIAL TRANSPORTATION	275.00
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	COMMERCIAL TRANSPORTATION	1,604.46
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/28/19	03/03/19	COMMERCIAL TRANSPORTATION	903.86
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	01/26/19	01/27/19	LODGING	299.00
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	01/27/19	01/29/19	LODGING	1,225.00
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/15/19	02/17/19	LODGING	659.30
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/16/19	02/18/19	LODGING	691.26
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	LODGING	173.09
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	LODGING	173.10
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	MEALS	4.00
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	MEALS	21.51
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	MEALS	12.84
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	01/27/19	01/29/19	CAR RENTAL	142.00
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/20/19	02/24/19	CAR RENTAL	244.65
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	TAXI/PARKING/TOLLS	28.35
TRAVEL TOTALS:							28,858.24
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01059809	KYVON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	310.00
01-28	AP	01067570	VIYA	01/08/19	02/07/19	UTILITIES	775.00
01-28	AP	01067572	VIYA	01/08/19	02/07/19	UTILITIES	776.95
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	110.00
02-14	AP	01074134	JOSEPH, LAVERNE	01/11/19	01/11/19	EQUIP RENTAL (EFF 1/3/03)	125.00
02-19	AP	01077541	VIYA	02/08/19	03/07/19	UTILITIES	776.04
02-19	AP	01077546	VIYA	02/08/19	03/07/19	TELECOMSRV/EQ/TOLL CHARGE	774.09
02-26	AP	01083277	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	278.88
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	340.00
02-28	AP	01084378	KYVON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	310.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	848.79
03-04	AP	01084388	PETERSEN, BARBARA A.	02/21/19	02/21/19	POSTAGE / COURIER / BOX RENTAL	115.10
03-26	AP	01097956	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	278.88
03-26	AP	01097957	VIYA	03/08/19	04/07/19	UTILITIES	776.95
03-26	AP	01097958	VIYA	03/08/19	04/07/19	UTILITIES	775.00
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	460.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	759.11
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	120.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,037.79
PRINTING AND REPRODUCTION							
01-28	AP	01067580	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	74.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STACEY PLASKETT—Con.						
01-29	AP	01069022	ACCURATE WORD LLC	01/17/19 01/17/19	PRINTING & REPRODUCTION	74.95
01-29	GL	PIX0085071	.....	01/11/19 01/23/19	PHOTOGRAPHIC (TRANSFER)	28.00
03-04	AP	01084372	ALLAWE PUBLISHING LLC	02/15/19 02/23/19	ADVERTISEMENTS	1,150.00
03-06	AP	01084364	WSTX	02/15/19 02/22/19	ADVERTISEMENTS	320.00
03-17	AP	01090499	REEF BROADCASTING INC	02/15/19 02/22/19	ADVERTISEMENTS	250.00
03-26	AP	01097959	ACCURATE WORD LLC	03/11/19 03/11/19	PRINTING & REPRODUCTION	74.95
03-29	AP	01099769	ACCURATE WORD LLC	01/14/19 01/14/19	PRINTING & REPRODUCTION	233.25
PRINTING AND REPRODUCTION TOTALS:						2,206.10
OTHER SERVICES						
01-15	AP	01061031	ADT SECURITY SYSTEMS VI INC	01/01/19 01/31/19	SECURITY SERVICE	74.08
01-16	AP	01071524	PROFESSIONAL TECHNICIANS LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
01-16	AP	01071999	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
01-30	AP	01069028	ABC SALES & SERVICES INC	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	295.00
01-30	AP	01069030	ANNETTE WILLIAMS FRANCIS	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	550.00
02-08	AP	01071309	KYVON	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	310.00
02-14	AP	01074137	ABC SALES & SERVICES INC	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	295.00
02-16	AP	01078858	PROFESSIONAL TECHNICIANS LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
02-16	AP	01079391	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-19	AP	01077538	ALARMCO	02/01/19 02/28/19	SECURITY SERVICE	80.00
02-19	AP	01077552	NATIONAL CAPTIONING INSTITUTE	02/06/19 02/06/19	CLOSED CAPTIONING	420.00
02-26	AP	01083280	ANNETTE WILLIAMS FRANCIS	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	550.00
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-12	AP	01086285	CLENDINEN, CLETIS G.	01/11/19 01/11/19	JANITORIAL AND MAINT SERV	3.50
03-14	AP	01087961	ABC SALES & SERVICES INC	03/01/19 03/31/19	JANITORIAL AND MAINT SERV	295.00
03-14	AP	01087965	ALARMCO	01/01/19 01/31/19	SECURITY SERVICE	80.00
03-14	AP	01087973	ALARMCO	03/01/19 03/31/19	SECURITY SERVICE	80.00
03-16	AP	01092329	PROFESSIONAL TECHNICIANS LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
03-16	AP	01092985	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-26	AP	01097954	ALARMCO	03/21/19 03/21/19	SECURITY SERVICE	315.00
OTHER SERVICES TOTALS:						12,802.58
SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	291.71
02-13	AP	01074635	KSBW LLC	01/10/19 01/10/19	WATER	20.00
02-14	AP	01074132	CALLWOOD, KYZA A.	01/16/19 01/16/19	FOOD & BEVERAGE	25.30
02-14	AP	01074134	JOSEPH, LAVERNE	02/04/19 02/04/19	OFFICE SUPPLIES (OUTSIDE)	68.72
02-14	AP	01074639	JOSEPH, LAVERNE	02/03/19 02/03/19	FOOD & BEVERAGE	11.99
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19	WATER	23.93
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	607.11
03-01	AP	01079737	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	FOOD & BEVERAGE	13.64
03-01	AP	01079737	CITIBANK GOV CARD SERVICE	01/16/19 01/23/19	PUBLICATIONS/REFERENCE MAT'L	2,880.00
03-01	AP	01084375	JOSEPH, LAVERNE	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)	97.89
03-04	AP	01084377	PETERSEN, BARBARA A.	02/25/19 02/25/19	HABITATION EXPENSE	218.35
03-04	AP	01084388	PETERSEN, BARBARA A.	02/21/19 02/21/19	HABITATION EXPENSE	135.43

03-05	GL	FRM0086556		01/11/19	01/11/19	FRAMING (TRANSFER)	34.00
03-14	AP	01087957	PETERSEN, BARBARA A.	03/04/19	03/04/19	HABITATION EXPENSE	333.16
03-14	AP	01087978	CLENDINEN, CLETIS G.	02/09/19	02/09/19	OFFICE SUPPLIES (OUTSIDE)	207.62
03-17	AP	01086291	MYERS, LEWIS H.	02/05/19	02/11/19	FOOD & BEVERAGE	176.06
03-17	AP	01086291	MYERS, LEWIS H.	02/05/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	398.42
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	FOOD & BEVERAGE	12.84
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	PUBLICATIONS/REFERENCE MAT'L	251.00
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-72.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	181.89
SUPPLIES AND MATERIALS TOTALS:							5,917.06
EQUIPMENT							
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	537.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	537.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	537.00
EQUIPMENT TOTALS:							1,611.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							248,895.54
OFFICE TOTALS:							248,895.54
2018 HON. STACEY PLASKETT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	55.85
FRANKED MAIL TOTALS:							55.85
PERSONNEL COMPENSATION							
			CALLWOOD, KYZA A	01/01/19	01/02/19	ADMINISTRATIVE ASSISTANT	250.00
			CLENDINEN, CLETIS G	01/01/19	01/02/19	DISTRICT DIRECTOR	472.22
			DODGE, BARBARA	01/01/19	01/02/19	SHARED EMPLOYEE	111.11
			FRANCOIS, CONRAD E	01/01/19	01/02/19	STAFF ASSISTANT	183.33
			JABBAR, ANGELINE M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	500.00
			JOSEPH, LAVERNE	01/01/19	01/02/19	FIELD REPRESENTATIVE	311.11
			MCQUERRY, MICHAEL J	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	422.22
			MOTTA JR, RICHARD W	01/01/19	01/02/19	DISTRICT PRESS SECRETARY	338.89
			MYERS, LEWIS H	01/01/19	01/02/19	DIRECTOR OF OPERATIONS	344.44
			NOWILL, JEFFREY M	01/01/19	01/02/19	SENIOR COUNSEL	405.56
			PETERSEN, BARBARA A	01/01/19	01/02/19	SPECIAL PROJECT COORDINATOR	294.44
			THOMAS, TIANA M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT/LC	250.00
PERSONNEL COMPENSATION TOTALS:							3,883.32
TRAVEL							
01-03	AP	01057626	RICHARDS, PAMELA C.	12/12/18	12/12/18	COMMERCIAL TRANSPORTATION	208.00
01-07	AP	01059776	CITIBANK GOV CARD SERVICE	12/16/18	12/19/18	LODGING	1,038.60
01-14	AP	01061293	CITIBANK GOV CARD SERVICE	12/08/18	12/09/18	LODGING	173.52
01-14	AP	01061293	CITIBANK GOV CARD SERVICE	12/24/18	12/26/18	CAR RENTAL	152.40
01-15	AP	01061396	PETERSEN, BARBARA A.	12/13/18	12/16/18	LODGING	68.79
01-15	AP	01061396	PETERSEN, BARBARA A.	12/13/18	12/16/18	TAXI/PARKING/TOLLS	162.00
01-15	AP	01062168	MYERS, LEWIS H.	12/19/18	12/21/18	LODGING	464.28
01-15	AP	01062168	MYERS, LEWIS H.	12/15/18	12/21/18	MEALS	379.47
01-15	AP	01062168	MYERS, LEWIS H.	12/19/18	12/20/18	MEALS	13.00
01-15	AP	01062168	MYERS, LEWIS H.	12/21/18	12/21/18	MEALS	3.50
01-30	AP	01069033	CLENDINEN, CLETIS G.	11/10/18	11/10/18	CAR RENTAL	114.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STACEY PLASKETT—Con.						
01-30	AP	01069033	CLENDINEN, CLETIS G.	11/02/18 11/02/18	TAXI/PARKING/TOLLS	2.00
01-30	AP	01069034	CLENDINEN, CLETIS G.	12/12/18 12/16/18	COMMERCIAL TRANSPORTATION	70.00
01-30	AP	01069034	CLENDINEN, CLETIS G.	12/13/18 12/16/18	MEALS	42.61
02-04	AP	01062139	CITIBANK GOV CARD SERVICE	12/08/18 12/27/18	COMMERCIAL TRANSPORTATION	6,162.22
02-04	AP	01062139	CITIBANK GOV CARD SERVICE	12/12/18 12/16/18	LODGING	1,701.30
02-04	AP	01062139	CITIBANK GOV CARD SERVICE	12/03/18 12/22/18	MEALS	46.81
02-04	AP	01062139	CITIBANK GOV CARD SERVICE	12/26/18 12/26/18	GASOLINE	13.00
02-12	AP	01071317	MYERS, LEWIS H.	12/21/18 12/21/18	TAXI/PARKING/TOLLS	28.08
02-26	AR	AC-14770	CITIBANK	07/02/18 07/02/18	COMMERCIAL TRANSPORTATION	-216.88
03-11	AP	01084344	CITIBANK GOV CARD SERVICE	12/27/18 01/02/19	LODGING	1,092.02
03-12	AP	01086285	CLENDINEN, CLETIS G.	01/02/19 01/02/19	MEALS	36.00
03-12	AP	01086285	CLENDINEN, CLETIS G.	01/02/19 01/02/19	TAXI/PARKING/TOLLS	16.00
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	12/12/18 12/20/18	MEALS	9.00
TRAVEL TOTALS:						11,780.59
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01060571	INNOVATIVE TELEPHONE	12/08/18 01/07/19	UTILITIES	775.05
01-10	AP	01060579	VIYA	12/08/18 01/07/19	UTILITIES	777.00
01-15	AP	01061294	VIRGIN ISLANDS WATER AND POWER	10/14/18 11/10/18	UTILITIES	636.17
01-15	AP	01062170	MARISOL COHEN	12/01/18 12/31/18	UTILITIES	388.08
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	2,822.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	559.83
01-28	AP	01067577	AT&T MOBILITY	12/07/18 01/06/19	TELECOMSRV/EQ/TOLL CHARGE	278.88
01-28	GL	HRS0085014	.....	12/01/18 12/31/18	RECORDING - (TRANSFER)	170.00
02-14	AP	01074140	MARISOL COHEN	01/01/19 01/31/19	UTILITIES	364.14
02-19	AP	01077549	VIRGIN ISLANDS WATER AND POWER	11/10/18 12/19/18	UTILITIES	701.88
03-14	AP	01088004	VIRGIN ISLANDS WATER AND POWER	12/19/18 01/18/19	UTILITIES	433.48
RENT, COMMUNICATION, UTILITIES TOTALS:						8,030.51
PRINTING AND REPRODUCTION						
01-09	AP	01059786	ACCURATE WORD LLC	11/27/18 11/27/18	PRINTING & REPRODUCTION	45.00
01-30	AP	01069027	BSL GEM LASER EXPRESS LLC	09/30/18 12/29/18	PRINTING & REPRODUCTION	30.03
02-19	AP	01077555	XEROX CORPORATION	09/30/18 12/30/18	PRINTING & REPRODUCTION	40.50
PRINTING AND REPRODUCTION TOTALS:						115.53
OTHER SERVICES						
01-16	AP	01063552	FIRESIDE21	11/01/18 11/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-18	AP	01066455	CITI PCARD-NATIONAL CAPTIONING IN	11/29/18 12/28/18	CLOSED CAPTIONING	840.00
01-28	AP	01067544	FIRESIDE21	12/27/18 12/27/18	WEB DEV HST.EMAIL & RLTD SERV	1,875.00
01-28	AP	01067593	ALARMCO	12/01/18 12/31/18	SECURITY SERVICE	80.00
02-11	GL	GLA0085593	.....	12/06/18 12/06/18	EQUIPMENT INSTALLATION	1,850.00
02-15	AP	01078368	FIRESIDE21	12/01/18 12/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						5,345.00
SUPPLIES AND MATERIALS						
01-15	AP	01061064	FIRE EQUIPMENT SALES AND SERVICE LLC	10/11/18 10/11/18	OFFICE SUPPLIES (OUTSIDE)	225.00

01-18	AP	01066455	CITI PCARD-CORNER BAKERY	11/29/18	12/28/18	LEGISLATIVE PLNNG FOOD AND BEV	396.23
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	495.95
01-18	AP	01066455	CITI PCARD-GRUBHUBHUNANDYNASTY	11/29/18	12/28/18	LEGISLATIVE PLNNG FOOD AND BEV	127.70
01-18	AP	01066455	CITI PCARD-LOS HERMANOS	11/29/18	12/28/18	LEGISLATIVE PLNNG FOOD AND BEV	75.00
01-30	AP	01069032	CLENDINEN, CLETIS G.	10/25/18	10/25/18	FOOD & BEVERAGE	10.00
01-30	AP	01069033	CLENDINEN, CLETIS G.	11/09/18	11/10/18	FOOD & BEVERAGE	94.20
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	76.83
02-13	AP	01074637	KSBW LLC	09/06/18	09/06/18	WATER	20.00
02-13	AP	01074638	KSBW LLC	10/22/18	10/22/18	WATER	15.00
SUPPLIES AND MATERIALS TOTALS:							1,535.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							30,746.71
OFFICE TOTALS:							30,746.71

2019 HON. MARK POCAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3.66	3.66
PERSONNEL COMPENSATION	256,879.49	256,879.49
TRAVEL	8,354.85	8,354.85
RENT, COMMUNICATION, UTILITIES	23,163.05	23,163.05
PRINTING AND REPRODUCTION	189.80	189.80
OTHER SERVICES	13,551.26	13,551.26
SUPPLIES AND MATERIALS	1,642.94	1,642.94
EQUIPMENT	438.00	438.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,223.05	304,223.05
OFFICE TOTALS:	304,223.05	304,223.05

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-9.85
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	31.66
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-10.40
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	2.65
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-10.40
FRANKED MAIL TOTALS:							3.66
PERSONNEL COMPENSATION							
		BAGBY, DAVID R.	01/14/19	03/31/19	DEPUTY CHIEF OF STAFF		24,811.12
		BHATT,KEANE L	01/03/19	03/31/19	CPC POLICY ADVISOR		293.33
		BOEHMER,RONALD L	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		17,600.00
		BOLDEBUCK,CALVIN A	01/03/19	03/31/19	FIELD REPRESENTATIVE		10,511.10
		COHEN,AUDRA C	01/03/19	03/31/19	CONSTITUENT SVCS REP. MANAGER		12,466.67
		DARNER,MICHAEL P	01/03/19	01/30/19	SHARED EMPLOYEE		4,666.67
		GIESEMANN,EVAN M	01/03/19	01/30/19	SENIOR LEGISLATIVE ASSISTANT		4,666.67
		GIESEMANN,EVAN M	01/30/19	01/30/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,666.67
		HUFFMAN,LAURA K	02/25/19	03/31/19	LEGISLATIVE ASSISTANT		4,800.00
		KELLY,MICHAEL B	01/03/19	03/31/19	CONSTITUENT SERVICE REP.		11,000.00
		KOSTELIC,LUANNE W	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		16,866.67
		LYDON,EMMA C	02/20/19	03/31/19	CPC COMMUNICATIONS DIRECTOR		2,452.78
		MCCABE,CONOR	01/03/19	03/31/19	DIGITAL DIRECTOR/PRESS SECRETA		14,666.67
		MCCONE,KELLY I	01/03/19	03/31/19	SCHEDULER/EXECUTIVE ASSISTANT		11,611.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK POCAN—Con.						
		O'NEILL,ANDREW A	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	11,733.33	
		PAPA, KATHERINE A.	01/03/19 03/31/19	SHARED EMPLOYEE	4,888.90	
		SCHLUETER,ERIK M	01/03/19 03/31/19	FIELD REPRESENTATIVE	10,511.10	
		SCOTT,SYDNEY L	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT/STAF	8,555.57	
		VARESE,DANE M	01/03/19 03/31/19	DISTRICT DIRECTOR	23,466.67	
		WAVRUNEK,GLENN	01/03/19 03/31/19	CHIEF OF STAFF	35,688.90	
		YOUNG,ANNA C	01/03/19 03/31/19	DISTRICT STAFF ASSISTANT	9,288.90	
		ZELENKO,LESLIE R	01/03/19 03/31/19	SENIOR LEGISLATIVE ASSISTANT	14,666.67	
				PERSONNEL COMPENSATION TOTALS:	256,879.49	
TRAVEL						
02-07	AP 01073107	HON MARK W POCAN	01/03/19 02/01/19	TAXI/PARKING/TOLLS	307.64	
02-07	AP 01073121	SCHLUETER, ERIK M.	01/30/19 02/01/19	MEALS	34.73	
02-07	AP 01073121	SCHLUETER, ERIK M.	01/07/19 01/21/19	PRIVATE AUTO MILEAGE	288.96	
02-07	AP 01073121	SCHLUETER, ERIK M.	01/31/19 02/01/19	TAXI/PARKING/TOLLS	15.86	
02-07	AP 01073470	KOSTELIC, LUANNE W.	01/30/19 02/03/19	MEALS	28.60	
02-07	AP 01073470	KOSTELIC, LUANNE W.	01/22/19 02/03/19	TAXI/PARKING/TOLLS	69.88	
02-12	AP 01074609	COHEN-PLATA, AUDRA C.	01/30/19 02/01/19	MEALS	31.68	
02-12	AP 01074609	COHEN-PLATA, AUDRA C.	01/31/19 01/31/19	TAXI/PARKING/TOLLS	2.25	
02-15	AP 01074790	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	220.00	
02-15	AP 01074790	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	220.00	
02-15	AP 01074790	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	211.30	
02-15	AP 01074790	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	220.00	
02-15	AP 01074790	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	COMMERCIAL TRANSPORTATION	211.30	
02-15	AP 01074790	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	351.00	
02-15	AP 01074790	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	COMMERCIAL TRANSPORTATION	1,487.80	
02-15	AP 01074790	CITIBANK GOV CARD SERVICE	02/03/19 02/03/19	COMMERCIAL TRANSPORTATION	220.00	
02-26	AP 01083128	VARESE, DANE M.	02/05/19 02/05/19	PRIVATE AUTO MILEAGE	154.28	
03-11	AP 01086431	BOLDEBUCK, CALVIN A.	01/30/19 01/30/19	MEALS	20.00	
03-11	AP 01086431	BOLDEBUCK, CALVIN A.	02/14/19 02/14/19	PRIVATE AUTO MILEAGE	38.28	
03-11	AP 01086432	HON MARK W POCAN	02/01/19 02/28/19	TAXI/PARKING/TOLLS	163.63	
03-16	AP 01090349	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	-351.00	
03-16	AP 01090349	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	1,479.10	
03-16	AP 01090349	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	125.30	
03-16	AP 01090349	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	211.30	
03-16	AP 01090349	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	351.00	
03-16	AP 01090349	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	220.00	
03-16	AP 01090349	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	211.30	
03-16	AP 01090349	CITIBANK GOV CARD SERVICE	01/30/19 02/01/19	LODGING	1,248.36	
03-26	AP 01098592	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	COMMERCIAL TRANSPORTATION	220.00	
03-26	AP 01098592	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION	342.30	
				TRAVEL TOTALS:	8,354.85	
RENT, COMMUNICATION, UTILITIES						
01-11	AP 01060307	INSURANCE BUILDING ASSOCIATES LP	01/01/19 01/31/19	DISTRICT OFFICE PARKING	1,137.44	

01-16	AP	01067718	URBAN LAND INTEREST INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,046.08
01-16	AP	01069944	CITY OF BELOIT	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	70.00
02-04	AP	01070148	INSURANCE BUILDING ASSOCIATES LP	02/01/19	02/28/19	DISTRICT OFFICE PARKING	1,137.44
02-07	AP	01072343	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	792.02
02-16	AP	01078582	URBAN LAND INTEREST INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,046.08
02-16	AP	01078752	CITY OF BELOIT	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-26	AP	01083058	CHARTER COMMUNICATIONS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	722.82
02-26	AP	01083128	VARESE, DANE M.	01/26/19	01/26/19	TEMPORARY SPACE RENTAL	500.00
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	95.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	16.61
03-11	AP	01087076	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	857.42
03-16	AP	01092053	URBAN LAND INTEREST INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,046.08
03-16	AP	01092222	CITY OF BELOIT	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-21	AP	01096389	INSURANCE BUILDING ASSOCIATES LP	03/01/19	03/31/19	DISTRICT OFFICE PARKING	1,137.44
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	250.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	13.62
RENT, COMMUNICATION, UTILITIES TOTALS:							23,163.05
PRINTING AND REPRODUCTION							
01-25	AP	01067360	ACCURATE WORD LLC	01/18/19	01/18/19	PRINTING & REPRODUCTION	39.95
03-18	AP	01091513	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION	69.95
03-19	AP	01096391	ACCURATE WORD LLC	03/14/19	03/14/19	PRINTING & REPRODUCTION	79.90
PRINTING AND REPRODUCTION TOTALS:							189.80
OTHER SERVICES							
01-16	AP	01071625	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071982	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-18	AP	01066455	CITI PCARD-DROPBOX 2DCXYCZ4G8YV	11/29/18	01/05/19	TECHNOLOGY SERVICE CONTRACTS	19.99
02-12	AP	01074600	CONGRESSIONAL MANAGEMENT FOUNDATION	01/31/19	02/01/19	TRAINING	2,500.00
02-16	AP	01079006	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079366	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-07	AP	01085942	KOSTELIC, LUANNE W.	02/14/19	02/14/19	TECHNOLOGY SERVICE CONTRACTS	501.27
03-16	AP	01092476	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092872	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							13,551.26
SUPPLIES AND MATERIALS							
01-14	AP	01060303	KOSTELIC, LUANNE W.	01/03/19	01/02/20	SOFTWARE LESS THAN \$500	293.00
01-18	AP	01063038	PREMIUM WATERS INC	01/01/19	01/31/19	WATER	36.95
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	232.05
02-07	AP	01073470	KOSTELIC, LUANNE W.	01/14/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L	307.00
02-08	AP	01074382	BSL GEM LASER EXPRESS LLC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	17.00
02-08	AP	01074382	BSL GEM LASER EXPRESS LLC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	140.00
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M23XH1YX	12/28/18	01/28/19	FOOD & BEVERAGE	199.96
02-19	AP	01080377	CITI PCARD-DOLLAR TREE	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	55.00
02-26	AP	01076544	PREMIUM WATERS INC	03/01/19	03/31/19	WATER	36.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK POCAN—Con.						
02-26	AP 01084684	DEER PARK	01/31/19 01/31/19	WATER		19.99
02-28	GL FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		126.87
03-07	AP 01085942	KOSTELIC, LUANNE W.	02/05/19 02/14/19	OFFICE SUPPLIES (OUTSIDE)		93.70
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		144.47
				SUPPLIES AND MATERIALS TOTALS:		1,642.94
EQUIPMENT						
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS		146.00
02-28	GL MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS		146.00
03-29	GL MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS		146.00
				EQUIPMENT TOTALS:		438.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,223.05
				OFFICE TOTALS:		304,223.05
2018 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		205.97
				FRANKED MAIL TOTALS:		205.97
PERSONNEL COMPENSATION						
		BHATT,KEANE L	01/01/19 01/02/19	CPC POLICY ADVISOR		6.67
		BOEHMER,RONALD L	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		400.00
		BOLDEBUCK,CALVIN A	01/01/19 01/02/19	FIELD REPRESENTATIVE		238.89
		COHEN,AUDRA C	01/01/19 01/02/19	CONSTITUENT SVCS REP. MANAGER		283.33
		DARNER,MICHAEL P	01/01/19 01/02/19	SHARED EMPLOYEE		333.33
		GIESEMANN,EVAN M	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT		333.33
		KELLY,MICHAEL B	01/01/19 01/02/19	CONSTITUENT SERVICE REP.		250.00
		KOSTELIC,LUANNE W	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT		383.33
		MCCABE,CONOR	01/01/19 01/02/19	DIGITAL DIRECTOR/PRESS SECRETA		333.33
		MCCONE,KELLY I	01/01/19 01/02/19	SCHEDULER/EXECUTIVE ASSISTANT		263.89
		MOLT,ALICIA	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		877.78
		MOLT,ALICIA	11/30/18 01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,088.89
		O'NEILL,ANDREW A	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		266.67
		PAPA, KATHERINE A	01/01/19 01/02/19	SHARED EMPLOYEE		111.11
		SCHLUETER,ERIK M	01/01/19 01/02/19	FIELD REPRESENTATIVE		238.89
		SCOTT,SYDNEY L	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT/STAF		194.44
		VARESE,DANE M	01/01/19 01/02/19	DISTRICT DIRECTOR		533.33
		WAVRUNEK,GLENN	01/01/19 01/02/19	CHIEF OF STAFF		811.11
		YOUNG,ANNA C	01/01/19 01/02/19	DISTRICT STAFF ASSISTANT		211.11
		ZELENKO,LESLIE R	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT		333.33
				PERSONNEL COMPENSATION TOTALS:		10,492.76
TRAVEL						
01-08	AP 01059724	HON MARK W POCAN	12/05/18 12/19/18	TAXI/PARKING/TOLLS		130.38

01-16	AP	01061715	SCHLUETER, ERIK M.	12/04/18	12/07/18	COMMERCIAL TRANSPORTATION	60.00
01-16	AP	01061715	SCHLUETER, ERIK M.	12/04/18	12/07/18	MEALS	74.98
01-16	AP	01061715	SCHLUETER, ERIK M.	12/13/18	12/15/18	PRIVATE AUTO MILEAGE	74.77
01-16	AP	01061715	SCHLUETER, ERIK M.	12/04/18	12/07/18	TAXI/PARKING/TOLLS	63.93
01-16	AP	01062335	CITIBANK GOV CARD SERVICE	11/26/18	12/07/18	COMMERCIAL TRANSPORTATION	-642.20
01-16	AP	01062335	CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION	1,221.40
01-16	AP	01062335	CITIBANK GOV CARD SERVICE	12/04/18	12/07/18	LODGING	624.18
02-06	AP	01070644	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	350.80
02-07	AP	01073107	HON MARK W POCAN	01/02/19	01/02/19	TAXI/PARKING/TOLLS	8.00
TRAVEL TOTALS:							1,966.24
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01058714	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	789.13
01-18	AP	01066455	CITI PCARD-CASHIER SERVICES DEPAR	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	143.82
01-18	AP	01066455	CITI PCARD-CHARTER COMM	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	720.05
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	118.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	12.31
02-07	AP	01073470	KOSTELIC, LUANNE W.	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	722.82
RENT, COMMUNICATION, UTILITIES TOTALS:							2,510.63
PRINTING AND REPRODUCTION							
01-08	AP	01058706	ACCURATE WORD LLC	12/21/18	12/21/18	PRINTING & REPRODUCTION	29.95
03-27	AP	01099081	ACCURATE WORD LLC	12/14/18	12/14/18	PRINTING & REPRODUCTION	311.00
PRINTING AND REPRODUCTION TOTALS:							340.95
SUPPLIES AND MATERIALS							
01-07	AP	01056064	PREMIUM WATERS INC	12/01/18	12/31/18	WATER	36.95
01-07	AP	01058062	TAX ANALYSTS	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,155.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M05906DK	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	159.96
01-18	AP	01066455	CITI PCARD-APG MEDIA WISCONSIN	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	278.00
01-18	AP	01066455	CITI PCARD-BELOIT DAILY NEWS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	263.00
01-18	AP	01066455	CITI PCARD-BLISS JANESVILLE GAZET	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	434.20
01-18	AP	01066455	CITI PCARD-CARIBOU COFFEE #	11/29/18	12/28/18	FOOD & BEVERAGE	63.47
01-18	AP	01066455	CITI PCARD-CASHIER SERVICES DEPAR	11/29/18	12/28/18	FOOD & BEVERAGE	210.00
01-18	AP	01066455	CITI PCARD-EDUCATION WEEK	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	39.00
01-18	AP	01066455	CITI PCARD-HY VEE	11/29/18	12/28/18	FOOD & BEVERAGE	80.48
01-18	AP	01066455	CITI PCARD-INT IN EZ OFFICE PROD	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	879.82
01-18	AP	01066455	CITI PCARD-MADISON NEWSPAPERS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	761.84
01-18	AP	01066455	CITI PCARD-MADISONMAGAZINE	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	39.90
01-18	AP	01066455	CITI PCARD-PAYPAL INFO	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	71.00
01-18	AP	01066455	CITI PCARD-PSN UMOJA MAGAZINE	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	25.00
01-18	AP	01066455	CITI PCARD-SPARKOL	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	16.18
01-18	AP	01066455	CITI PCARD-STAT	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	299.00
01-18	AP	01066455	CITI PCARD-THE DODGEVILLE CHRONIC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	84.00
01-18	AP	01066455	CITI PCARD-UNIFIED NEWSPAPER GROU	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	231.00
01-18	AP	01066455	CITI PCARD-VECTEEZY PREMIUM	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	28.60
01-31	AP	01061717	KOSTELIC, LUANNE W.	12/31/18	12/31/18	FOOD & BEVERAGE	435.58
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	19.99
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	173.07
02-19	AP	01080377	CITI PCARD-THE CAPITAL CITY HUES	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	45.00
SUPPLIES AND MATERIALS TOTALS:							5,830.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK POCAN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,346.59
					OFFICE TOTALS:	21,346.59
2018 HON. TED POE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	100.69
					FRANKED MAIL TOTALS:	100.69
PERSONNEL COMPENSATION						
		ADAKI,OREN S	01/01/19 01/02/19	FOREIGN POLICY ADVISOR		194.44
		COOK, HEATHER A	01/01/19 01/02/19	CHIEF OF STAFF		935.62
		FEENEY,SARAH V	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		236.11
		GILFILLIAN,HUNTER J	01/01/19 01/02/19	PRESS ASSISTANT		183.33
		HARRISON, AMY J	01/01/19 01/02/19	CASEWORKER		416.67
		HORN,TONIA L	01/01/19 01/02/19	STAFF ASSISTANT		125.00
		KIMBERLY A BRODE	01/01/19 01/02/19	DIRECTOR OF COMMUNITY RELATION		547.22
		MOULDER,MARLENE A	01/01/19 01/02/19	PART-TIME EMPLOYEE		169.44
		OLIVER,BROOKE B	01/01/19 01/02/19	SHARED EMPLOYEE		118.89
		ROOS,AMBER E	01/01/19 01/02/19	SHARED EMPLOYEE		6.67
		ROSE,TAYLOR E	01/01/19 01/02/19	SCHEDULER		277.78
		STEINMANN,LUKE B	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		611.11
		THIGPEN,DEEANN D	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		444.44
		THOMPSON,KRISTINA E	01/01/19 01/02/19	L.C/DIR OF VICTIMS' RIGHTS CAUC		444.44
					PERSONNEL COMPENSATION TOTALS:	4,711.16
TRAVEL						
01-09	AP	E0660177	ROSE, TAYLOR E	12/18/18 12/18/18	CAR RENTAL	36.56
01-16	AP	E0660328	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	613.20
01-23	AP	E0660367	CITIBANK GOV CARD SERVICE	12/18/18 12/18/18	COMMERCIAL TRANSPORTATION	613.20
01-23	AP	E0660367	CITIBANK GOV CARD SERVICE	12/21/18 12/21/18	COMMERCIAL TRANSPORTATION	613.20
					TRAVEL TOTALS:	1,876.16
RENT, COMMUNICATION, UTILITIES						
01-08	AP	E0660239	CENTURYLINK	11/07/18 12/06/18	TELECOMSRV/EQ/TOLL CHARGE	355.18
01-16	AP	01063611	FEDEX BILLING ONLINE	12/31/18 01/02/19	POSTAGE / COURIER / BOX RENTAL	6.04
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	113.00
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,108.51
01-22	GL	EMS0084938		12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRNSF)	47.62
01-22	GL	EMS0084938		12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	1.44
01-28	AP	E0660440	VERIZON BUSINESS SERVICES	11/01/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE	26.12
01-29	AP	E0660439	CENTURYLINK	12/07/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	287.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,989.20
PRINTING AND REPRODUCTION						
01-09	AP	E0660238	ADVANCED BUSINESS COPIERS LP	11/19/18 12/18/18	PRINTING & REPRODUCTION	27.31
					PRINTING AND REPRODUCTION TOTALS:	27.31

OTHER SERVICES									
01-09	AP	E0660237	INTERTRAC	12/21/18	12/21/18	TECHNOLOGY SERVICE CONTRACTS		2,495.00	
01-18	AP	01066455	CITI PCARD-TEXAS SECURITY SHREDDI	11/29/18	12/28/18	JANITORIAL AND MAINT SERV		175.00	
02-04	AP	E0660480	TEXAS SECURITY SHREDDING	12/05/18	12/05/18	JANITORIAL AND MAINT SERV		150.00	
								OTHER SERVICES TOTALS:	2,820.00
SUPPLIES AND MATERIALS									
01-16	AP	E0660330	COOK, HEATHER R.	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		55.39	
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		46.65	
								SUPPLIES AND MATERIALS TOTALS:	102.04
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,626.56
								OFFICE TOTALS:	11,626.56
2018 HON. BRUCE POLIQUIN									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		120.96	
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	FRANKED MAIL		-10.15	
								FRANKED MAIL TOTALS:	110.81
PERSONNEL COMPENSATION									
			ACORNLEY, MARK A.	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR		156.39	
			CAKERT, DENNIS M.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		280.56	
			CAKERT, DENNIS M.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		420.83	
			CONLEY, BRENDAN L.	12/01/18	12/16/18	PRESS SECRETARY (OTHER COMPENSATION)		1,127.78	
			DOUGHTY, ERIN M.	01/01/19	01/02/19	CONGRESSIONAL AIDE		194.44	
			DOUGHTY, ERIN M.	01/01/19	01/02/19	CONGRESSIONAL AIDE (OTHER COMPENSATION)		777.78	
			GALLANT, TIMOTHY	01/01/19	01/02/19	STAFF ASSISTANT		202.78	
			GALLANT, TIMOTHY	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		811.11	
			HAGERTY, CAVAN P.	01/01/19	01/02/19	ADMINISTRATIVE ASSISTANT		276.39	
			HAGERTY, CAVAN P.	01/01/19	01/02/19	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		414.58	
			HANDY, BRIDGET A.	01/01/19	01/02/19	STAFF ASSISTANT		227.78	
			HEWITT, MONICA A.	01/01/19	01/02/19	STAFF ASSISTANT		144.44	
			HEWITT, MONICA A.	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		577.78	
			HUTSON, MATTHEW C.	01/01/19	01/02/19	CHIEF OF STAFF		911.11	
			KONTIO, MARK S.	01/01/19	01/02/19	CASEWORKER		280.56	
			KONTIO, MARK S.	01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)		420.83	
			LEATHERS, BRANDI E.	01/01/19	01/02/19	CASEWORKER		247.22	
			LEATHERS, BRANDI E.	01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)		370.83	
			QUIRK, CORENNA L.	01/01/19	01/02/19	DISTRICT DIRECTOR		544.44	
			QUIRK, CORENNA L.	01/01/19	01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,538.89	
			ROHN, KIMBERLY A.	01/01/19	01/02/19	COMMUNITY LIAISON		283.33	
			ROHN, KIMBERLY A.	01/01/19	01/02/19	COMMUNITY LIAISON (OTHER COMPENSATION)		425.00	
			STAPLES, KAREN M.	01/01/19	01/02/19	CASEWORKER		294.44	
			STAPLES, KAREN M.	01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)		441.67	
			STEVENS, MOLLY Q.	12/01/18	12/10/18	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)		826.39	
			SWARTZFAGER, PHILIP M.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		636.11	
			SWARTZFAGER, PHILIP M.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,590.28	
			VAN KEUREN, ALEXA C.	01/01/19	01/02/19	PART-TIME EMPLOYEE		277.04	
								PERSONNEL COMPENSATION TOTALS:	16,700.78
TRAVEL									
01-04	AP	01056929	CITIBANK GOV CARD SERVICE	10/15/18	10/18/18	LODGING		900.03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRUCE POLIQUIN—Con.						
01-07	AP	01056834	QUIRK, CORENNA L	12/07/18 12/28/18	PRIVATE AUTO MILEAGE	361.60
01-07	AP	01056836	KONTIO, MARK S.	12/18/18 12/18/18	PRIVATE AUTO MILEAGE	85.60
01-07	AP	01056836	KONTIO, MARK S.	12/18/18 12/18/18	TAXI/PARKING/TOLLS	5.00
01-07	AP	01056928	STAPLES, KAREN M.	12/18/18 12/18/18	PRIVATE AUTO MILEAGE	85.60
01-07	AP	01056930	KONTIO, MARK S.	09/06/18 09/29/18	PRIVATE AUTO MILEAGE	586.80
01-07	AP	01056930	KONTIO, MARK S.	09/18/18 09/18/18	TAXI/PARKING/TOLLS	1.00
01-07	AP	01056931	KONTIO, MARK S.	10/02/18 10/31/18	PRIVATE AUTO MILEAGE	354.40
01-07	AP	01056931	KONTIO, MARK S.	10/25/18 10/25/18	TAXI/PARKING/TOLLS	2.00
01-07	AP	01056932	KONTIO, MARK S.	11/01/18 11/20/18	PRIVATE AUTO MILEAGE	431.20
01-30	AP	01060530	CITIBANK GOV CARD SERVICE	12/03/18 12/22/18	COMMERCIAL TRANSPORTATION	1,523.20
01-30	AP	01070065	GALLANT, TIMOTHY	12/03/18 12/09/18	PRIVATE AUTO MILEAGE	155.20
TRAVEL TOTALS:						4,491.63
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01056928	STAPLES, KAREN M.	12/14/18 12/14/18	DISTRICT OFFICE PARKING	43.05
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	103.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	694.67
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	113.92
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.95
01-25	AP	01059862	CONSOLIDATED COMMUNICATIONS INC	07/27/18 08/26/18	TELECOMSRV/EQ/TOLL CHARGE	320.98
01-25	AP	01059865	CONSOLIDATED COMMUNICATIONS INC	08/27/18 09/26/18	TELECOMSRV/EQ/TOLL CHARGE	320.98
01-25	AP	01059869	CONSOLIDATED COMMUNICATIONS INC	10/27/18 11/26/18	TELECOMSRV/EQ/TOLL CHARGE	322.90
01-25	AP	01059876	CONSOLIDATED COMMUNICATIONS INC	09/27/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE	322.66
01-25	AP	01059881	CONSOLIDATED COMMUNICATIONS INC	10/15/18 11/14/18	TELECOMSRV/EQ/TOLL CHARGE	300.81
01-25	AP	01059884	CONSOLIDATED COMMUNICATIONS INC	01/15/18 02/14/18	TELECOMSRV/EQ/TOLL CHARGE	306.70
01-25	AP	01059892	CONSOLIDATED COMMUNICATIONS INC	11/15/18 12/14/18	UTILITIES	300.81
01-25	AP	01059893	CONSOLIDATED COMMUNICATIONS INC	12/03/18 01/02/19	UTILITIES	243.74
01-25	AP	01067354	UNITED PARCEL SERVICE	12/28/18 12/28/18	POSTAGE / COURIER / BOX RENTAL	10.20
01-30	AP	01069394	VERIZON WIRELESS	12/11/18 01/10/19	TELECOMSRV/EQ/TOLL CHARGE	126.15
RENT, COMMUNICATION, UTILITIES TOTALS:						3,557.52
SUPPLIES AND MATERIALS						
01-07	AP	01056928	STAPLES, KAREN M.	12/11/18 12/12/18	FOOD & BEVERAGE	205.00
01-07	AP	01056930	KONTIO, MARK S.	09/09/18 09/28/18	FOOD & BEVERAGE	162.00
01-07	AP	01056931	KONTIO, MARK S.	10/02/18 10/31/18	FOOD & BEVERAGE	235.00
01-07	AP	01056932	KONTIO, MARK S.	11/01/18 11/17/18	FOOD & BEVERAGE	87.98
01-16	AP	01063107	W B MASON COMPANY INC	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE)	192.00
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	41.33
01-31	GL	FLG0085334	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-32.00
02-05	AP	01060541	SALTMARSH FARM INC	09/19/18 09/19/18	FOOD & BEVERAGE	602.53
SUPPLIES AND MATERIALS TOTALS:						1,493.84
EQUIPMENT						
01-02	AP	01054667	TYCO INTEGRATED SECURITY LLC	06/21/18 06/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000	8,472.21
EQUIPMENT TOTALS:						8,472.21

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,826.79
						OFFICE TOTALS:	34,826.79
2018 HON. JARED POLIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	172.71
						FRANKED MAIL TOTALS:	172.71
PERSONNEL COMPENSATION							
			BRALISH,JESSICA R	12/01/18	01/02/19	COMMUNICATIONS DIRECTOR	6,039.58
			BROSY-WIWCHAR,MARA C	12/01/18	01/02/19	DISTRICT REPRESENTATIVE	5,961.69
			CLANCY,THOMAS M	12/01/18	01/02/19	LEGISLATIVE ASSISTANT	5,791.11
			COOPER,JOHN M	12/01/18	01/02/19	LEGISLATIVE AIDE	5,744.53
			CUBBEDGE REDD,KIMBERLY A	12/01/18	01/02/19	DISTRICT REPRESENTATIVE	5,786.00
			ERICKSON,NISSA L	12/01/18	01/02/19	SENIOR DISTRICT REPRESENTATIVE	5,865.87
			FEINHOR,STUART N	12/01/18	01/02/19	SENIOR CONSTITUENT ADVOCATE	5,865.87
			FILLION,JANE T	12/01/18	01/02/19	LEGISLATIVE ASSISTANT/LC	5,722.22
			HENRY,DANIELLE M	12/01/18	01/02/19	SENIOR DISTRICT REPRESENTATIVE	5,865.87
			LIEBERMAN,EVE	06/01/18	01/02/19	CHIEF OF STAFF	7,069.15
			LOWEREE,JORGE H	12/01/18	01/02/19	IMMIGRATION COUNSEL	5,948.50
			MORRIS,BEN W	12/01/18	01/02/19	LEGISLATIVE DIRECTOR	5,944.44
			SCHAFER,KATHRYN M	12/01/18	01/02/19	DIGITAL/PRESS ASSISTANT	5,738.89
			TATARIAN,ALISA S	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	33.33
			WATTS,LONA B	12/01/18	01/02/19	SCHEDULER	5,935.99
						PERSONNEL COMPENSATION TOTALS:	83,313.04
TRAVEL							
01-14	AP	E0660322	COOPER, JOHN M.	12/18/18	12/20/18	MEALS	27.79
01-14	AP	E0660322	COOPER, JOHN M.	12/18/18	12/18/18	TAXI/PARKING/TOLLS	7.00
01-28	AP	E0660424	CITIBANK GOV CARD SERVICE	12/05/18	12/06/18	COMMERCIAL TRANSPORTATION	268.40
01-28	AP	E0660424	CITIBANK GOV CARD SERVICE	12/06/18	12/06/18	COMMERCIAL TRANSPORTATION	76.00
01-28	AP	E0660424	CITIBANK GOV CARD SERVICE	12/18/18	12/29/18	COMMERCIAL TRANSPORTATION	435.96
						TRAVEL TOTALS:	815.15
RENT, COMMUNICATION, UTILITIES							
01-18	AP	01066455	CITI PCARD-AT&T BILL PAYMENT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	49.26
01-18	AP	01066455	CITI PCARD-CENTURYLINK/SPEEDPAY	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	241.78
01-18	AP	01066455	CITI PCARD-COMCAST CABLE COMM	11/29/18	12/28/18	UTILITIES	446.69
01-18	AP	01066455	CITI PCARD-FEDEX	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	33.96
01-18	AP	01066455	CITI PCARD-FSI XCEL ENERGY PMTS	11/29/18	12/28/18	UTILITIES	507.13
01-18	AP	01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	166.17
01-18	AP	01066455	CITI PCARD-WESTERN DISPOSAL SERVI	11/29/18	12/28/18	UTILITIES	126.87
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	154.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	735.58
01-28	AP	01068253	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	49.26
01-29	AP	01068257	COMCAST	12/18/18	01/17/19	UTILITIES	62.01
02-07	AP	01073062	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	40.61
02-07	AP	01073064	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	169.76
02-07	AP	01073066	CITY OF BOULDER	12/13/18	12/31/18	UTILITIES	28.07
02-07	AP	01073073	XCEL ENERGY	12/07/18	01/10/19	UTILITIES	236.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JARED POLIS—Con.						
02-19	AP	01080377	CITI PCARD-AT&T BILL PAYMENT	12/28/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	49.26
03-26	AP	01086789	CENTURYLINK	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	36.25
RENT, COMMUNICATION, UTILITIES TOTALS:						3,161.60
OTHER SERVICES						
01-28	AP	01060372	ALL STAR CLEANING SERVICES LLC	12/05/18 12/05/18	JANITORIAL AND MAINT SERV	65.00
01-29	AP	01068244	PROFESSIONAL SNOW REMOVAL	12/03/18 12/03/18	JANITORIAL AND MAINT SERV	145.80
01-29	AP	01068254	PROFESSIONAL SNOW REMOVAL	12/06/18 12/06/18	JANITORIAL AND MAINT SERV	158.80
02-07	AP	01073070	PROFESSIONAL SNOW REMOVAL	12/31/18 01/01/19	JANITORIAL AND MAINT SERV	255.40
02-21	AP	01077346	WESTERN DISPOSAL SERVICES INC	12/01/18 12/31/18	JANITORIAL AND MAINT SERV	120.04
OTHER SERVICES TOTALS:						745.04
SUPPLIES AND MATERIALS						
01-18	AP	01066455	CITI PCARD-ADOBE STOCK	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	31.79
02-19	AP	01080377	CITI PCARD-ADOBE CREATIVE CLOUD	12/28/18 01/02/19	SOFTWARE LESS THAN \$500	-635.87
02-19	AP	01080377	CITI PCARD-ADOBE STOCK	12/28/18 01/02/19	SOFTWARE LESS THAN \$500	-31.79
SUPPLIES AND MATERIALS TOTALS:						-635.87
EQUIPMENT						
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18 12/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
EQUIPMENT TOTALS:						635.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						88,207.54
OFFICE TOTALS:						88,207.54
2019 HON. KATIE PORTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-121.99
					PERSONNEL COMPENSATION	171,012.54
					TRAVEL	7,509.06
					RENT, COMMUNICATION, UTILITIES	12,656.51
					PRINTING AND REPRODUCTION	3,849.15
					OTHER SERVICES	7,735.00
					SUPPLIES AND MATERIALS	11,939.97
					EQUIPMENT	1,311.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,891.71
					OFFICE TOTALS:	215,891.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	26.01
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-148.00
FRANKED MAIL TOTALS:						-121.99
PERSONNEL COMPENSATION						
			ALATORRE,ANGELICA R	02/19/19 03/31/19	DIRECTOR OF CONSTITUENT SERVIC	6,533.34
			COHN,KAREN L	02/07/19 03/31/19	SENIOR FIELD REPRESENTATIVE	4,350.00
			FALCONE,ANTHONY K	03/01/19 03/31/19	CASEWORKER	687.50

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		FISCHER, AMANDA	01/03/19	03/31/19	CHIEF OF STAFF	37,888.90
		FRANCESCHINI, MELANIE N	02/25/19	02/28/19	STAFF ASSISTANT	550.00
		FRANCESCHINI, MELANIE N	03/01/19	03/29/19	TEACHER AIDE	-275.00
		FRANK, FLORENCE H	01/03/19	03/31/19	STAFF ASSISTANT	8,555.56
		JONES, KELLY C	01/28/19	03/31/19	DISTRICT DIRECTOR	14,000.01
		LEE, DANIEL	02/13/19	03/31/19	FIELD REPRESENTATIVE	6,933.33
		MARTICORENA, BRIEANA P	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	19,555.56
		MURRAY, ELIZABETH A	01/03/19	03/31/19	DIRECTOR OF OPERATIONS	15,888.90
		NARAYAN, RISHAUN A	03/19/19	03/31/19	STAFF ASSISTANT	1,100.00
		NIEMASIK, KAYLEE M	01/11/19	03/31/19	LEGISLATIVE COUNSEL	13,333.33
		NIEMASIK, KAYLEE M	02/01/19	02/28/19	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	1,000.00
		SCHULTE, VICTORIA W	01/11/19	03/31/19	DISTRICT SCHEDULER	6,444.45
		SMITH, MEGAN E	01/03/19	03/31/19	DIRECTOR OF OUTREACH	11,733.33
		TAM, CATALINA A	01/03/19	03/31/19	STAFF ASSISTANT	8,555.56
		WONG, JORDAN	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	14,177.77
					PERSONNEL COMPENSATION TOTALS:	171,012.54
	TRAVEL					
01-29	AP	01068546 MURRAY, ELIZABETH A	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	232.30
01-29	AP	01068546 MURRAY, ELIZABETH A	01/09/19	01/15/19	PRIVATE AUTO MILEAGE	14.39
01-29	AP	01068546 MURRAY, ELIZABETH A	01/16/19	01/16/19	TAXI/PARKING/TOLLS	13.00
02-19	AP	01076533 MURRAY, ELIZABETH A	01/28/19	02/08/19	COMMERCIAL TRANSPORTATION	887.99
02-19	AP	01076533 MURRAY, ELIZABETH A	01/24/19	01/30/19	PRIVATE AUTO MILEAGE	8.35
02-21	AP	01076300 HON KATIE PORTER	01/11/19	02/08/19	COMMERCIAL TRANSPORTATION	1,541.76
02-21	AP	01076300 HON KATIE PORTER	01/17/19	02/05/19	TAXI/PARKING/TOLLS	241.28
03-05	AP	01084667 HON KATIE PORTER	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	336.00
03-05	AP	01084667 HON KATIE PORTER	01/14/19	02/25/19	MEALS	222.47
03-05	AP	01084667 HON KATIE PORTER	01/31/19	02/11/19	TAXI/PARKING/TOLLS	51.15
03-20	AP	01093561 HON KATIE PORTER	02/11/19	03/14/19	COMMERCIAL TRANSPORTATION	1,960.30
03-20	AP	01093561 HON KATIE PORTER	02/12/19	02/25/19	TAXI/PARKING/TOLLS	32.79
03-20	AP	01093567 FISCHER, AMANDA	01/21/19	01/25/19	LODGING	837.48
03-20	AP	01093590 SMITH, MEGAN E.	01/22/19	01/28/19	MEALS	249.96
03-20	AP	01093590 SMITH, MEGAN E.	01/19/19	01/29/19	TAXI/PARKING/TOLLS	78.26
03-27	AP	01093513 MURRAY, ELIZABETH A	02/28/19	03/14/19	PRIVATE AUTO MILEAGE	77.66
03-27	AP	01093513 MURRAY, ELIZABETH A	02/27/19	02/28/19	TAXI/PARKING/TOLLS	47.74
03-28	AP	01099179 MURRAY, ELIZABETH A	03/20/19	03/24/19	COMMERCIAL TRANSPORTATION	551.99
03-28	AP	01099179 MURRAY, ELIZABETH A	03/17/19	03/17/19	TAXI/PARKING/TOLLS	19.00
03-28	AP	01099195 LEE, DANIEL	02/14/19	02/19/19	PRIVATE AUTO MILEAGE	96.19
03-28	AP	01099195 LEE, DANIEL	02/26/19	02/26/19	TAXI/PARKING/TOLLS	9.00
					TRAVEL TOTALS:	7,509.06
	RENT, COMMUNICATION, UTILITIES					
02-02	AP	01077177 2151 MICHELSON LP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	342.33
02-16	AP	01079550 2151 MICHELSON LP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,135.00
02-21	AP	01076300 HON KATIE PORTER	01/30/19	01/30/19	UTILITIES	12.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	131.76
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	907.56
03-05	AP	01084667 HON KATIE PORTER	02/04/19	02/08/19	UTILITIES	21.00
03-16	AP	01093140 2151 MICHELSON LP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,135.00
03-20	AP	01091561 UNITED PARCEL SERVICE	02/28/19	02/28/19	POSTAGE / COURIER / BOX RENTAL	16.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATIE PORTER—Con.						
03-20	AP	01091561	UNITED PARCEL SERVICE	03/01/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	8.21
03-20	AP	01091561	UNITED PARCEL SERVICE	03/07/19 03/07/19	POSTAGE / COURIER / BOX RENTAL	4.93
03-20	AP	01093517	FRANK, FLORENCE H.	01/31/19 01/31/19	POSTAGE / COURIER / BOX RENTAL	126.74
03-20	AP	01093561	HON KATIE PORTER	02/15/19 02/28/19	UTILITIES	71.95
03-20	AP	01093590	SMITH, MEGAN E.	01/31/19 01/31/19	TEMPORARY SPACE RENTAL	500.00
03-20	AP	01093590	SMITH, MEGAN E.	01/28/19 01/28/19	UTILITIES	12.00
03-29	AP	01100565	UNITED PARCEL SERVICE	03/15/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	20.63
03-29	AP	01100565	UNITED PARCEL SERVICE	03/19/19 03/19/19	POSTAGE / COURIER / BOX RENTAL	4.18
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	127.76
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	-145.62
RENT, COMMUNICATION, UTILITIES TOTALS:						12,656.51
PRINTING AND REPRODUCTION						
01-29	GL	PIX0085071	.....	01/11/19 01/11/19	PHOTOGRAPHIC (TRANSFER)	22.00
02-26	AP	01084676	ACCURATE WORD LLC	01/10/19 01/10/19	PRINTING & REPRODUCTION	1,604.00
02-28	AP	01084693	ACCURATE WORD LLC	01/09/19 01/09/19	PRINTING & REPRODUCTION	269.60
02-28	AP	01084764	ACCURATE WORD LLC	02/20/19 02/20/19	PRINTING & REPRODUCTION	39.95
02-28	AP	01084768	ACCURATE WORD LLC	02/07/19 02/07/19	PRINTING & REPRODUCTION	29.95
02-28	AP	01084774	ACCURATE WORD LLC	02/25/19 02/25/19	PRINTING & REPRODUCTION	199.75
03-19	AP	01093571	ACCURATE WORD LLC	02/28/19 02/28/19	PRINTING & REPRODUCTION	1,604.00
03-19	AP	01093593	ACCURATE WORD LLC	02/27/19 02/27/19	PRINTING & REPRODUCTION	79.90
PRINTING AND REPRODUCTION TOTALS:						3,849.15
OTHER SERVICES						
01-16	AP	01071638	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
01-16	AP	01071639	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-16	AP	01079025	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-16	AP	01079026	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-28	AP	01084771	HAGUE QUALITY WATER OF MD INC	01/15/19 01/15/19	EQUIPMENT INSTALLATION	100.00
03-16	AP	01092494	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-16	AP	01092495	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
OTHER SERVICES TOTALS:						7,735.00
SUPPLIES AND MATERIALS						
01-29	AP	01068546	MURRAY, ELIZABETH A.	01/03/19 01/15/19	WATER	19.20
01-29	AP	01068546	MURRAY, ELIZABETH A.	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)	168.88
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	2,028.22
02-19	AP	01076533	MURRAY, ELIZABETH A.	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)	69.87
02-19	AP	01076533	MURRAY, ELIZABETH A.	01/10/19 02/10/19	PUBLICATIONS/REFERENCE MAT'L	18.98
02-21	AP	01076300	HON KATIE PORTER	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	93.34
02-28	AP	01084771	HAGUE QUALITY WATER OF MD INC	01/15/19 02/14/19	WATER	63.00
02-28	AP	01084777	HAGUE QUALITY WATER OF MD INC	02/15/19 03/14/19	WATER	63.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	855.99
03-05	GL	FRM0086556	.....	01/22/19 01/22/19	FRAMING (TRANSFER)	62.00
03-14	AP	01088787	OFFICE DEPOT INC	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)	40.89

03-14	AP	01088787	OFFICE DEPOT INC	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	57.77
03-20	AP	01091250	OFFICE DEPOT INC	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	18.99
03-20	AP	01091250	OFFICE DEPOT INC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	451.36
03-20	AP	01093531	HAGUE QUALITY WATER OF MD INC	03/15/19	04/14/19	WATER	63.00
03-20	AP	01093597	TVEYES INC	02/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,300.00
03-27	AP	01093513	MURRAY, ELIZABETH A.	02/28/19	02/28/19	FOOD & BEVERAGE	128.42
03-27	AP	01093513	MURRAY, ELIZABETH A.	02/08/19	02/08/19	HABITATION EXPENSE	17.95
03-27	AP	01093513	MURRAY, ELIZABETH A.	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	185.68
03-27	AP	01093513	MURRAY, ELIZABETH A.	02/26/19	04/10/19	PUBLICATIONS/REFERENCE MAT'L	34.49
03-28	AP	01099179	MURRAY, ELIZABETH A.	03/02/19	03/02/19	FOOD & BEVERAGE	16.99
03-28	AP	01099179	MURRAY, ELIZABETH A.	03/15/19	04/14/19	PUBLICATIONS/REFERENCE MAT'L	54.47
03-28	AP	01099770	BGOV LLC	03/12/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	4,768.50
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-267.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	625.98
SUPPLIES AND MATERIALS TOTALS:							11,939.97
EQUIPMENT							
01-29	AP	01068546	MURRAY, ELIZABETH A.	01/15/19	01/15/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	225.20
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	225.20
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	225.20
EQUIPMENT TOTALS:							1,311.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:							215,891.71
OFFICE TOTALS:							215,891.71

2019 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,111.97	2,111.97
PERSONNEL COMPENSATION	215,073.61	215,073.61
TRAVEL	8,322.44	8,322.44
RENT, COMMUNICATION, UTILITIES	4,067.37	4,067.37
PRINTING AND REPRODUCTION	7,488.65	7,488.65
OTHER SERVICES	10,505.00	10,505.00
SUPPLIES AND MATERIALS	2,957.07	2,957.07
EQUIPMENT	651.00	651.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,177.11	251,177.11
OFFICE TOTALS:	251,177.11	251,177.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-37.25
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	268.12
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-39.20
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	1,975.70
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-55.40
FRANKED MAIL TOTALS:							2,111.97
PERSONNEL COMPENSATION							
		BOWLES, MAUREEN G. ....	.....	01/03/19	03/31/19	SHARED EMPLOYEE	4,500.01
		BRUBAKER, MARCUS B. ....	.....	01/03/19	01/30/19	CHIEF OF STAFF	1,930.56
		BURNS, WILLIAM S. ....	.....	01/03/19	03/31/19	CHIEF OF STAFF	39,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL POSEY—Con.						
		CECALA, GEORGE M.	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	21,202.77	
		FEBRO,PATRICIA A	01/03/19 03/31/19	CONSTITUENT SERVICES REPRESENT	8,980.00	
		GAVIN,PATRICK	01/03/19 03/31/19	DISTRICT DIRECTOR	18,777.78	
		GREENE,CHELSEA M	01/03/19 03/31/19	CASEWORKER	10,476.67	
		JACKSON,DAVID W	01/03/19 03/31/19	DIRECTOR OF COMMUNITY RELATION	13,719.43	
		MCCULLOUGH,THOMAS J	01/03/19 01/30/19	STAFF ASSISTANT	2,566.67	
		MCCULLOUGH,THOMAS J	02/01/19 03/31/19	LEG CORR/STAFF ASST	6,000.00	
		MEDINA JR,JOSE R	01/03/19 03/31/19	DIRECTOR OF COMMUNITY RELATION	13,352.77	
		MOORE,CHERYL L	01/03/19 03/31/19	DIRECTOR OF COMMUNITY RELATION	12,472.23	
		PODLISKA,RICHARD W	01/03/19 03/31/19	SENIOR POLICY ADVISOR	18,708.33	
		SHELTON,JOHN S	01/03/19 01/30/19	LEGISLATIVE CORRESPONDENT	2,800.00	
		SHELTON,JOHN S	02/01/19 03/31/19	LEG ASST/LEG CORR	6,666.66	
		VALENTA,VALENTINA J	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	22,450.00	
		VINESETT,MOLLY A	01/03/19 03/27/19	SCHEDULER	10,594.73	
				PERSONNEL COMPENSATION TOTALS:	215,073.61	
TRAVEL						
01-29	AP	01066823 HON BILL POSEY	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	310.20	
01-31	AP	01069250 HON BILL POSEY	01/17/19 01/22/19	MEALS	27.76	
02-01	AP	01068197 HON BILL POSEY	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	275.30	
02-05	AP	01070742 CITIBANK GOV CARD SERVICE	01/23/19 01/25/19	COMMERCIAL TRANSPORTATION	203.97	
02-05	AP	01070742 CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	CAR RENTAL	0.01	
02-05	AP	01070748 BURNS, WILLIAM S.	01/25/19 01/25/19	GASOLINE	25.04	
02-05	AP	01070779 CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	MEALS	63.54	
02-05	AP	01070779 CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	MEALS	52.88	
02-05	AP	01070779 CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	MEALS	47.22	
02-05	AP	01070779 CITIBANK GOV CARD SERVICE	01/15/19 01/15/19	TAXI/PARKING/TOLLS	9.74	
02-05	AP	01070779 CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	TAXI/PARKING/TOLLS	58.63	
02-07	AP	01070749 VINESETT, MOLLY A.	01/03/19 01/25/19	PRIVATE AUTO MILEAGE	17.06	
02-11	AP	01072285 CECALA, GEORGE M.	01/23/19 01/25/19	TAXI/PARKING/TOLLS	75.00	
02-13	AP	01074247 MOORE, CHERYL L.	01/09/19 01/31/19	PRIVATE AUTO MILEAGE	177.07	
02-13	AP	01074261 BURNS, WILLIAM S.	01/23/19 01/28/19	COMMERCIAL TRANSPORTATION	196.97	
02-13	AP	01074261 BURNS, WILLIAM S.	01/23/19 01/26/19	CAR RENTAL	191.91	
02-13	AP	01074267 GAVIN,PATRICK	01/04/19 01/30/19	PRIVATE AUTO MILEAGE	282.53	
02-26	AP	01080116 HON BILL POSEY	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	514.86	
02-26	AP	01080117 JACKSON, DAVID	01/15/19 01/31/19	PRIVATE AUTO MILEAGE	298.53	
03-07	AP	01084986 HON BILL POSEY	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION	419.66	
03-07	AP	01084986 HON BILL POSEY	02/15/19 02/24/19	MEALS	38.49	
03-18	AP	01089691 HON BILL POSEY	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	210.30	
03-18	AP	01089691 HON BILL POSEY	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	210.30	
03-18	AP	01089693 GAVIN,PATRICK	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	530.82	
03-20	AP	01091094 CITIBANK GOV CARD SERVICE	03/10/19 03/15/19	COMMERCIAL TRANSPORTATION	533.89	
03-20	AP	01091094 CITIBANK GOV CARD SERVICE	03/10/19 03/15/19	LODGING	563.17	
03-20	AP	01091094 CITIBANK GOV CARD SERVICE	03/04/19 03/05/19	CAR RENTAL	130.93	

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03-20	AP	01091094	CITIBANK GOV CARD SERVICE	01/23/19	01/25/19	TAXI/PARKING/TOLLS	29.38
03-20	AP	01091119	PODLISKA, RICHARD W.	03/03/19	03/05/19	COMMERCIAL TRANSPORTATION	385.28
03-20	AP	01091119	PODLISKA, RICHARD W.	03/03/19	03/04/19	LODGING	147.38
03-20	AP	01091119	PODLISKA, RICHARD W.	03/03/19	03/05/19	MEALS	23.97
03-20	AP	01091119	PODLISKA, RICHARD W.	03/03/19	03/05/19	TAXI/PARKING/TOLLS	72.64
03-20	AP	01091121	MEDINA JR JOSE R	01/05/19	01/31/19	PRIVATE AUTO MILEAGE	493.00
03-20	AP	01091121	MEDINA JR JOSE R	02/02/19	02/02/19	PRIVATE AUTO MILEAGE	18.56
03-20	AP	01091121	MEDINA JR JOSE R	02/06/19	02/28/19	PRIVATE AUTO MILEAGE	254.04
03-20	AP	01091121	MEDINA JR JOSE R	03/02/19	03/06/19	PRIVATE AUTO MILEAGE	175.16
03-20	AP	01091124	HON BILL POSEY	02/28/19	03/05/19	MEALS	31.45
03-20	AP	01091138	MOORE, CHERYL L.	02/05/19	02/22/19	PRIVATE AUTO MILEAGE	164.37
03-25	AP	01091102	BURNS, WILLIAM S.	03/04/19	03/05/19	COMMERCIAL TRANSPORTATION	180.96
03-25	AP	01091102	BURNS, WILLIAM S.	03/04/19	03/05/19	MEALS	10.47
03-25	AP	01091102	BURNS, WILLIAM S.	03/05/19	03/05/19	GASOLINE	11.55
03-25	AP	01096263	HON BILL POSEY	03/16/19	03/16/19	COMMERCIAL TRANSPORTATION	181.30
03-25	AP	01097292	HON BILL POSEY	03/05/19	03/05/19	MEALS	10.21
03-28	AP	01097296	JACKSON, DAVID	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	666.94
TRAVEL TOTALS:							8,322.44
RENT, COMMUNICATION, UTILITIES							
01-31	AP	01069256	VERIZON WIRELESS	01/16/19	02/15/19	TELECOMSRV/EQ/TOLL CHARGE	234.14
02-13	AP	01076273	AT&T	01/26/19	02/25/19	TELECOMSRV/EQ/TOLL CHARGE	171.37
02-28	AP	01083887	AT&T	01/19/19	02/18/19	UTILITIES	75.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	363.68
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	28.06
03-04	AP	01084980	VERIZON WIRELESS	02/16/19	03/15/19	TELECOMSRV/EQ/TOLL CHARGE	257.19
03-08	AP	01084983	BURNS, WILLIAM S.	02/22/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	205.10
03-17	AP	01089695	AT&T	01/20/19	02/19/19	TELECOMSRV/EQ/TOLL CHARGE	186.43
03-18	AP	01089696	AT&T	02/26/19	03/25/19	TELECOMSRV/EQ/TOLL CHARGE	169.24
03-18	AP	01089697	AT&T	01/16/19	02/15/19	TELECOMSRV/EQ/TOLL CHARGE	456.74
03-27	AP	01098333	AT&T	02/19/19	03/18/19	UTILITIES	83.00
03-27	AP	01098337	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	80.87
03-27	AP	01098935	VERIZON WIRELESS	03/16/19	04/15/19	TELECOMSRV/EQ/TOLL CHARGE	251.97
03-28	AP	01098934	AT&T	02/16/19	03/15/19	TELECOMSRV/EQ/TOLL CHARGE	456.74
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	136.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	635.09
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	27.50
RENT, COMMUNICATION, UTILITIES TOTALS:							4,067.37
PRINTING AND REPRODUCTION							
01-17	AP	01063894	KONICA MINOLTA BUSINESS SOLUTION USA INC	12/09/18	01/08/19	PRINTING & REPRODUCTION	170.14
01-28	AP	01066820	ACCURATE WORD LLC	01/15/19	01/15/19	PRINTING & REPRODUCTION	29.95
01-31	AP	01069249	ACCURATE WORD LLC	01/22/19	01/22/19	PRINTING & REPRODUCTION	219.90
02-07	AP	01072288	ACCURATE WORD LLC	01/29/19	01/29/19	PRINTING & REPRODUCTION	83.90
02-13	AP	01074241	DIRECT MAIL SYSTEMS	01/25/19	01/25/19	PRINTING & REPRODUCTION	1,300.60
02-13	AP	01074243	SENIOR SCENE MAGAZINE INC	02/01/19	02/01/19	ADVERTISEMENTS	295.00
02-13	AP	01076280	ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION	94.90
02-22	AP	01077808	ACCURATE WORD LLC	02/07/19	02/07/19	PRINTING & REPRODUCTION	105.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL POSEY—Con.						
02-28	AP	01082714	ACCURATE WORD LLC	02/14/19 02/14/19	PRINTING & REPRODUCTION	59.90
02-28	AP	01082949	AWARD TROPHY	02/19/19 02/19/19	PRINTING & REPRODUCTION	19.50
02-28	AP	01082950	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/09/19 02/08/19	PRINTING & REPRODUCTION	170.14
02-28	AP	01083889	ACCURATE WORD LLC	02/18/19 02/18/19	PRINTING & REPRODUCTION	39.95
03-25	AP	01096267	KONICA MINOLTA BUSINESS SOLUTION USA INC	02/09/19 03/08/19	PRINTING & REPRODUCTION	173.92
03-25	AP	01097283	VEROS VOICE INC	03/01/19 03/31/19	ADVERTISEMENTS	350.00
03-25	AP	01097285	BLUEWATER CREATIVE GROUP INC	03/01/19 03/01/19	ADVERTISEMENTS	1,775.00
03-25	AP	01097286	SENIOR SCENE MAGAZINE INC	03/01/19 03/01/19	ADVERTISEMENTS	295.00
03-25	AP	01097291	DIRECT MAIL SYSTEMS	02/08/19 02/08/19	PRINTING & REPRODUCTION	2,305.00
PRINTING AND REPRODUCTION TOTALS:						7,488.65
OTHER SERVICES						
01-16	AP	01071640	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01079027	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-13	AP	01092543	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01092544	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092496	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01092545	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:						10,505.00
SUPPLIES AND MATERIALS						
01-24	AP	01063891	VINESETT, MOLLY A	01/11/19 01/11/19	FOOD & BEVERAGE	25.51
01-24	AP	01063891	VINESETT, MOLLY A	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	171.64
01-24	AP	01063891	VINESETT, MOLLY A	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	25.33
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-140.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	944.98
02-05	AP	01070748	BURNS, WILLIAM S.	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	525.76
02-11	AP	01073245	CULLIGAN WATER PRODUCTS	01/28/19 01/28/19	WATER	4.28
02-13	AP	01074261	BURNS, WILLIAM S.	02/02/19 02/02/19	PUBLICATIONS/REFERENCE MAT'L	26.53
02-21	AP	01076276	READYREFRESH BY NESTLE	12/27/18 01/26/19	WATER	58.41
02-26	AP	01077809	BURNS, WILLIAM S.	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)	22.24
02-26	AP	01080117	JACKSON, DAVID	01/15/19 01/26/19	FOOD & BEVERAGE	92.23
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-83.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	416.35
03-04	AP	01084988	TITUSVILLE AREA CHAMBER OF COMMERCE	02/13/19 02/13/19	FOOD & BEVERAGE	20.00
03-18	AP	01089693	GAVIN,PATRICK	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)	95.23
03-20	AP	01091111	BURNS, WILLIAM S.	03/09/19 03/09/19	OFFICE SUPPLIES (OUTSIDE)	64.61
03-20	AP	01091111	BURNS, WILLIAM S.	03/09/19 03/09/19	PUBLICATIONS/REFERENCE MAT'L	44.80
03-20	AP	01091113	READYREFRESH BY NESTLE	01/27/19 02/26/19	WATER	154.99
03-20	AP	01091121	MEDINA JR.JOSE R	01/22/19 01/22/19	FOOD & BEVERAGE	25.00
03-20	AP	01091121	MEDINA JR.JOSE R	02/06/19 02/06/19	FOOD & BEVERAGE	25.00
03-20	AP	01091121	MEDINA JR.JOSE R	03/06/19 03/06/19	FOOD & BEVERAGE	25.00
03-21	AP	01089694	CULLIGAN WATER PRODUCTS	02/08/19 03/27/19	WATER	36.28
03-28	AP	01097296	JACKSON, DAVID	02/01/19 02/28/19	FOOD & BEVERAGE	85.00

03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-599.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	889.90
SUPPLIES AND MATERIALS TOTALS:						2,957.07
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	217.00
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	217.00
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	217.00
EQUIPMENT TOTALS:						651.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						251,177.11
OFFICE TOTALS:						251,177.11

2018 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	937.24
FRANKED MAIL TOTALS:							937.24

PERSONNEL COMPENSATION

BOWLES, MAUREEN G.	01/01/19	01/02/19	SHARED EMPLOYEE	83.33
BRUBAKER, MARCUS B.	01/01/19	01/02/19	CHIEF OF STAFF	772.22
BURNS, WILLIAM S.	01/01/19	01/02/19	CHIEF OF STAFF	916.67
CECALA, GEORGE M.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	472.22
FEBRO, PATRICIA A.	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	200.00
GAVIN, PATRICK	01/01/19	01/02/19	DISTRICT DIRECTOR	388.89
GREENE, CHELSEA M.	01/01/19	01/02/19	CASEWORKER	233.33
JACKSON, DAVID W.	01/01/19	01/02/19	DIRECTOR OF COMMUNITY RELATION	305.56
MCCULLOUGH, THOMAS J.	01/01/19	01/02/19	STAFF ASSISTANT	183.33
MEDINA JR, JOSE R.	01/01/19	01/02/19	DIRECTOR OF COMMUNITY RELATION	297.22
MOORE, CHERYL L.	01/01/19	01/02/19	DIRECTOR OF COMMUNITY RELATION	277.78
PODLISKA, RICHARD W.	01/01/19	01/02/19	SENIOR POLICY ADVISOR	416.67
SHELTON, JOHN S.	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	200.00
VALENTA, VALENTINA J.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	500.00
VINESETT, MOLLY A.	01/01/19	01/02/19	SCHEDULER	244.44
PERSONNEL COMPENSATION TOTALS:				5,491.66

TRAVEL

01-09	AP	01059872	HON BILL POSEY	12/23/18	12/23/18	COMMERCIAL TRANSPORTATION	429.40
01-09	AP	01059872	HON BILL POSEY	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	345.20
01-09	AP	01059875	GAVIN, PATRICK	12/04/18	12/22/18	PRIVATE AUTO MILEAGE	241.82
01-14	AP	01062601	CITIBANK GOV CARD SERVICE	12/23/18	12/23/18	TAXI/PARKING/TOLLS	40.00
01-15	AP	01062128	MOORE, CHERYL L.	12/04/18	12/19/18	PRIVATE AUTO MILEAGE	216.92
01-15	AP	01062129	MEDINA JR, JOSE R.	10/25/18	10/27/18	PRIVATE AUTO MILEAGE	77.39
01-15	AP	01062129	MEDINA JR, JOSE R.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE	428.37
01-15	AP	01062129	MEDINA JR, JOSE R.	12/01/18	12/18/18	PRIVATE AUTO MILEAGE	106.82
01-17	AP	01066317	HON BILL POSEY	01/02/19	01/02/19	MEALS	3.79
02-07	AP	01070749	VINESETT, MOLLY A.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	5.39
02-13	AP	01074267	GAVIN, PATRICK	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	56.68
03-07	AP	01084986	HON BILL POSEY	12/23/18	12/23/18	MEALS	4.85
03-20	AP	01091121	MEDINA JR, JOSE R.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	60.90
03-20	AP	01091124	HON BILL POSEY	11/30/18	11/30/18	MEALS	7.40
TRAVEL TOTALS:							2,024.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL POSEY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-04	AP	01057255	AT&T	11/16/18 12/15/18	TELECOMSRV/EQ/TOLL CHARGE	456.74
01-04	AP	01057638	AT&T	11/19/18 12/18/18	UTILITIES	75.00
01-04	AP	01057640	AT&T	11/20/18 12/19/18	TELECOMSRV/EQ/TOLL CHARGE	164.43
01-07	AP	01057258	VERIZON BUSINESS SERVICES	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE	80.98
01-08	AP	01057254	VERIZON WIRELESS	12/16/18 01/15/19	TELECOMSRV/EQ/TOLL CHARGE	233.73
01-10	AP	01061114	AT&T	12/26/18 01/25/19	TELECOMSRV/EQ/TOLL CHARGE	166.70
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	100.75
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	260.70
01-22	GL	EMS0084938		12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.10
01-31	AP	01070557	AT&T	12/19/18 01/18/19	UTILITIES	75.00
01-31	AP	01070558	AT&T	12/16/18 01/15/19	TELECOMSRV/EQ/TOLL CHARGE	456.74
01-31	AP	01070559	AT&T	12/20/18 01/19/19	TELECOMSRV/EQ/TOLL CHARGE	176.16
01-31	AP	01070564	VERIZON BUSINESS SERVICES	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	80.87
02-28	AP	01083888	VERIZON BUSINESS SERVICES	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	81.17
RENT, COMMUNICATION, UTILITIES TOTALS:						2,459.07
PRINTING AND REPRODUCTION						
01-04	AP	01057259	ACCURATE WORD LLC	12/18/18 12/18/18	PRINTING & REPRODUCTION	96.85
01-15	AP	01063770	ACCURATE WORD LLC	07/23/18 07/23/18	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						126.80
SUPPLIES AND MATERIALS						
01-02	AP	01052330	ARISTOTLE INTERNATIONAL INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-07	AP	01057253	BGOV LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-10	AP	01061116	CULLIGAN WATER PRODUCTS	12/28/18 01/29/19	WATER	12.28
01-15	AP	01062129	MEDINA JR JOSE R	11/07/18 11/07/18	FOOD & BEVERAGE	25.00
01-15	AP	01062129	MEDINA JR JOSE R	11/30/18 11/30/18	FOOD & BEVERAGE	25.00
01-15	AP	01062130	READYREFRESH BY NESTLE	10/27/18 11/26/18	WATER	233.64
01-17	AP	01063769	READYREFRESH BY NESTLE	11/27/18 12/26/18	WATER	223.06
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M08N06GD	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	12.99
01-18	AP	01066455	CITI PCARD-OFFICEMAX/OFFICEDEPT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	1,668.00
01-31	AP	01070560	STAPLES CONTRACT AND COMMERCIAL INC	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)	44.23
01-31	AP	01070561	STAPLES CONTRACT AND COMMERCIAL INC	12/10/18 12/10/18	OFFICE SUPPLIES (OUTSIDE)	95.30
01-31	AP	01070563	STAPLES CONTRACT AND COMMERCIAL INC	12/06/18 12/06/18	OFFICE SUPPLIES (OUTSIDE)	3.50
SUPPLIES AND MATERIALS TOTALS:						14,783.00
EQUIPMENT						
03-08	AP	01089311	CDW GOVERNMENT LLC	02/07/19 02/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,364.34
03-08	AP	01089311	CDW GOVERNMENT LLC	02/07/19 02/07/19	WARRANTIES	137.10
03-08	AP	01089311	CDW GOVERNMENT LLC	02/07/19 02/07/19	WARRANTIES QTY - 2	162.24
EQUIPMENT TOTALS:						4,663.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						30,486.38
OFFICE TOTALS:						30,486.38

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2019 HON. AYANNA PRESSLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-4.52	-4.52
PERSONNEL COMPENSATION	199,941.72	199,941.72
TRAVEL	765.43	765.43
RENT, COMMUNICATION, UTILITIES	13,667.91	13,667.91
PRINTING AND REPRODUCTION	1,728.95	1,728.95
OTHER SERVICES	10,287.00	10,287.00
SUPPLIES AND MATERIALS	1,628.58	1,628.58
EQUIPMENT	1,596.71	1,596.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,611.78	229,611.78
OFFICE TOTALS:	229,611.78	229,611.78

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL		-8.75	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		4.23	
							FRANKED MAIL TOTALS:	-4.52	
PERSONNEL COMPENSATION									
		BARRETT,DENNIS E	01/07/19	03/31/19	LEGISLATIVE CORRESPONDENT			10,266.67	
		BROWN,DAVID D	03/08/19	03/31/19	SHARED EMPLOYEE			1,213.89	
		CANCHOLA,AISSA R	01/03/19	03/31/19	LEGISLATIVE DIRECTOR			24,444.44	
		CLAUDE,RONALD A	01/03/19	03/31/19	FIELD REPRESENTATIVE			11,733.33	
		COLOMBO,ERINA	01/03/19	03/31/19	CIVIC ENGAGEMENT MGR & FIELD R			11,733.33	
		DAVIS JR,ANTHONY L	01/18/19	03/01/19	PART-TIME EMPLOYEE			3,911.12	
		DOUGLAS,ERRIN	01/04/19	03/31/19	STAFF ASSISTANT			10,266.67	
		FRANCIS,KALINA M	02/12/19	03/31/19	COMMUNICATIONS DIRECTOR			13,750.05	
		GROH,SARAH A	01/03/19	03/31/19	CHIEF OF STAFF			29,822.23	
		REMAL,COLIN J	01/03/19	03/31/19	CONSTITUENT SER MGR / FIELD RE			11,733.33	
		SWEETNAM,MEGHAN	02/04/19	03/07/19	SHARED EMPLOYEE			1,794.44	
		TATARIAN,ALISA S	02/04/19	03/31/19	FINANCIAL ADMINISTRATOR			950.00	
		VILLAR,LUZ M	01/03/19	03/31/19	EXE ASSISTANT & FIELD REP			11,733.33	
		WALLACE,LYNESE N	01/03/19	03/31/19	POLICY ADVISOR			13,811.10	
		WATTS,LONA B	01/03/19	03/31/19	DIRECTOR OF SCHEDULING			19,555.56	
		WHITE,ERIC P	01/03/19	03/31/19	DISTRICT DIRECTOR			23,222.23	
							PERSONNEL COMPENSATION TOTALS:	199,941.72	
TRAVEL									
03-22	AP	01097631	WATTS, LONA B.	01/11/19	02/04/19	COMMERCIAL TRANSPORTATION		747.70	
03-22	AP	01097631	WATTS, LONA B.	02/12/19	02/12/19	TAXI/PARKING/TOLLS		17.73	
							TRAVEL TOTALS:	765.43	
RENT, COMMUNICATION, UTILITIES									
02-11	AP	01075030	MIDLAND CONSTRUCTION CORPORATION	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,775.00	
02-16	AP	01079511	MIDLAND CONSTRUCTION CORPORATION	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,775.00	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		146.91	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)		121.25	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		1,447.35	
02-28	GL	GRP0086071	.....	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)		50.00	
03-16	AP	01093100	MIDLAND CONSTRUCTION CORPORATION	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,775.00	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		146.91	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AYANNA PRESSLEY—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		121.25
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		-11.26
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		320.50
RENT, COMMUNICATION, UTILITIES TOTALS:						13,667.91
PRINTING AND REPRODUCTION						
03-06	AP	01084928	02/12/19 02/12/19	PRINTING & REPRODUCTION		94.95
03-22	AP	01097621	03/06/19 03/06/19	PRINTING & REPRODUCTION		379.65
03-22	AP	01097624	03/15/19 03/15/19	PRINTING & REPRODUCTION		29.95
03-22	AP	01097627	03/15/19 03/15/19	PRINTING & REPRODUCTION		65.00
03-22	AP	01097637	01/11/19 01/11/19	PRINTING & REPRODUCTION		329.45
03-22	AP	01097645	01/14/19 01/14/19	PRINTING & REPRODUCTION		164.95
03-22	AP	01097646	01/15/19 01/15/19	PRINTING & REPRODUCTION		665.00
PRINTING AND REPRODUCTION TOTALS:						1,728.95
OTHER SERVICES						
01-16	AP	01071789	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01071790	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP	01079174	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01079175	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-16	AP	01092680	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01092681	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
OTHER SERVICES TOTALS:						10,287.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		716.19
02-26	AP	01084684	01/31/19 01/31/19	WATER		56.85
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		479.25
03-20	AP	01097053	01/21/19 01/21/19	OFFICE SUPPLIES (OUTSIDE)		74.00
03-22	AP	01097634	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)		34.99
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		287.30
SUPPLIES AND MATERIALS TOTALS:						1,628.58
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		100.00
01-31	GL	RPY0085194	01/01/19 01/31/19	EQUIPMENT PURCHASES		250.93
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		100.00
02-28	GL	RPY0086064	01/01/19 01/31/19	EQUIPMENT PURCHASES		42.02
02-28	GL	RPY0086064	02/01/19 02/28/19	EQUIPMENT PURCHASES		292.95
03-27	AP	01099206	03/11/19 03/11/19	WARRANTIES		80.11
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		100.00
03-29	GL	RPY0086978	03/01/19 03/31/19	EQUIPMENT PURCHASES		630.70
EQUIPMENT TOTALS:						1,596.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						229,611.78
OFFICE TOTALS:						229,611.78

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2019 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	110.78	110.78
PERSONNEL COMPENSATION	282,079.44	282,079.44
TRAVEL	7,930.70	7,930.70
RENT, COMMUNICATION, UTILITIES	22,656.14	22,656.14
PRINTING AND REPRODUCTION	258.00	258.00
OTHER SERVICES	7,625.00	7,625.00
SUPPLIES AND MATERIALS	1,995.30	1,995.30
EQUIPMENT	775.26	775.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,430.62	323,430.62
OFFICE TOTALS:	323,430.62	323,430.62

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL			-7.70
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			112.46
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL			-27.75
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			33.77
								FRANKED MAIL TOTALS:	110.78
PERSONNEL COMPENSATION									
		ADKINS, ELIZABETH M	01/03/19	02/17/19	STAFF ASSISTANT				4,500.00
		ADKINS, ELIZABETH M	02/18/19	03/31/19	LEGISLATIVE CORRESPONDENT				4,777.77
		ALSTON, NADIA S	01/03/19	03/31/19	PART-TIME EMPLOYEE				14,666.67
		ANDERSON, KATELYNN M	01/03/19	02/17/19	COMMUNICATIONS & OUTREACH ADVI				6,562.50
		ANDERSON, KATELYNN M	02/18/19	03/31/19	COMMUNICATIONS DIRECTOR				6,977.78
		BARNES, SONIA M.	01/03/19	03/31/19	DISTRICT LIAISON				20,044.43
		BLALOCK, NORA C	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT				15,244.44
		CASTRO, ANTONIO	01/15/19	03/31/19	SHARED EMPLOYEE				3,420.00
		HACKETT, SAWYER A	01/03/19	02/16/19	COMMUNICATIONS DIRECTOR				7,700.00
		HACKETT, SAWYER A	02/01/19	02/16/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)				918.75
		HILDEBRAND, ASHER D.	01/03/19	03/31/19	CHIEF OF STAFF				4,888.90
		LIPKOWITZ, DANIEL I	03/12/19	03/31/19	LEGISLATIVE ASSISTANT				2,638.89
		LOVETT, TRACY	01/03/19	03/31/19	DISTRICT LIAISON				24,444.43
		MAXWELL, SEAN K	01/03/19	03/31/19	LEGISLATIVE DIRECTOR				20,777.77
		NLEWEDIM, GLORIA C	01/03/19	02/17/19	LEGIS CORRESPONDENT/PRESS ASST				5,250.00
		NLEWEDIM, GLORIA C	02/18/19	03/31/19	PRESS SECRETARY				5,733.33
		REYES, ARTURO M	01/03/19	03/31/19	STAFF ASSISTANT				8,555.57
		RICHARDSON, EMILY A	01/03/19	02/24/19	LEGISLATIVE ASSISTANT				7,944.44
		RICHARDSON, EMILY A	02/01/19	02/24/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)				802.08
		RUSSELL, DAVID A	01/03/19	03/31/19	DISTRICT LIAISON				21,266.67
		SCHIFRIN, SAMANTHA S	01/03/19	03/31/19	LEGISLATIVE ASSISTANT				14,672.23
		TILGHMAN, ANNA N	01/03/19	02/17/19	PART-TIME EMPLOYEE				2,937.49
		TILGHMAN, ANNA N	02/18/19	03/31/19	SENIOR ADVISOR				5,613.89
		WEIN, JUSTIN	01/03/19	03/31/19	DEPUTY COS/WASHINGTON OFFICE				26,569.17
		WHITE, JANSSEN M	01/03/19	03/31/19	EXECUTIVE ASSISTANT				11,266.67
		WHITTAKER, LEIGH C	01/03/19	03/31/19	LEGISLATIVE ASSISTANT				11,416.67
		WINNEBERGER, ROBYN K.	01/03/19	03/31/19	SENIOR CASE MANAGER				22,488.90
								PERSONNEL COMPENSATION TOTALS:	282,079.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID E. PRICE—Con.						
TRAVEL						
01-28	AP 01067420	HON DAVID E PRICE	01/04/19 01/14/19	TAXI/PARKING/TOLLS	71.00	
01-28	AP 01067432	HILDEBRAND, ASHER D.	01/07/19 01/08/19	LODGING	245.99	
01-28	AP 01067432	HILDEBRAND, ASHER D.	01/07/19 01/08/19	TAXI/PARKING/TOLLS	47.42	
02-05	AP 01072320	HON DAVID E PRICE	01/17/19 01/22/19	TAXI/PARKING/TOLLS	75.00	
02-07	AP 01072406	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	174.30	
02-19	AP 01078121	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	174.30	
02-19	AP 01078121	CITIBANK GOV CARD SERVICE	01/07/19 01/07/19	COMMERCIAL TRANSPORTATION	174.30	
02-19	AP 01078121	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	174.30	
02-19	AP 01078121	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	174.30	
02-19	AP 01078121	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	174.30	
02-19	AP 01078121	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	174.30	
02-19	AP 01078121	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	174.30	
02-19	AP 01078121	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	174.30	
02-19	AP 01078221	HACKETT, SAWYER A.	02/11/19 02/11/19	TAXI/PARKING/TOLLS	7.31	
02-19	AP 01078230	BLALOCK,NORA	02/13/19 02/13/19	TAXI/PARKING/TOLLS	20.68	
02-21	AP 01078146	HON DAVID E PRICE	01/22/19 01/30/19	TAXI/PARKING/TOLLS	61.00	
02-21	AP 01078146	HON DAVID E PRICE	02/05/19 02/05/19	TAXI/PARKING/TOLLS	19.00	
02-21	AP 01078192	HILDEBRAND, ASHER D.	02/07/19 02/08/19	LODGING	129.49	
02-21	AP 01078192	HILDEBRAND, ASHER D.	02/07/19 02/08/19	TAXI/PARKING/TOLLS	67.14	
03-07	AP 01086026	HON DAVID E PRICE	02/06/19 02/25/19	TAXI/PARKING/TOLLS	141.00	
03-16	AP 01089923	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	174.30	
03-16	AP 01089923	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	266.30	
03-16	AP 01089923	CITIBANK GOV CARD SERVICE	01/30/19 02/03/19	COMMERCIAL TRANSPORTATION	274.30	
03-16	AP 01089923	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	174.30	
03-16	AP 01089923	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	448.60	
03-16	AP 01089923	CITIBANK GOV CARD SERVICE	02/07/19 02/08/19	COMMERCIAL TRANSPORTATION	548.60	
03-16	AP 01089923	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	448.60	
03-16	AP 01089923	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	174.30	
03-16	AP 01089923	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	174.30	
03-16	AP 01089923	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	COMMERCIAL TRANSPORTATION	174.30	
03-16	AP 01089923	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	COMMERCIAL TRANSPORTATION	145.30	
03-16	AP 01089923	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	522.91	
03-16	AP 01089923	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	LODGING	265.00	
03-16	AP 01089923	CITIBANK GOV CARD SERVICE	02/05/19 02/08/19	LODGING	693.15	
03-16	AP 01089923	CITIBANK GOV CARD SERVICE	02/18/19 02/20/19	LODGING	265.00	
03-16	AP 01089923	CITIBANK GOV CARD SERVICE	01/30/19 02/01/19	CAR RENTAL	73.53	
03-16	AP 01089923	CITIBANK GOV CARD SERVICE	02/18/19 02/20/19	CAR RENTAL	109.16	
03-16	AP 01089923	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	TAXI/PARKING/TOLLS	4.53	
03-16	AP 01089990	HILDEBRAND, ASHER D.	02/25/19 02/26/19	TAXI/PARKING/TOLLS	30.53	
03-16	AP 01090008	NLEWEDIM, GLORIA C.	03/05/19 03/05/19	TAXI/PARKING/TOLLS	13.06	
03-16	AP 01090026	HON DAVID E PRICE	02/28/19 03/05/19	TAXI/PARKING/TOLLS	38.00	
03-26	AP 01098647	HILDEBRAND, ASHER D.	03/11/19 03/12/19	LODGING	246.58	

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03-26	AP	01098647	HILDEBRAND, ASHER D.	03/11/19	03/12/19	TAXI/PARKING/TOLLS	85.81
03-26	AP	01098942	HON DAVID E PRICE	03/08/19	03/25/19	TAXI/PARKING/TOLLS	102.00
03-27	AP	01098669	NLEWEDIM, GLORIA C.	03/21/19	03/21/19	TAXI/PARKING/TOLLS	24.51
							TRAVEL TOTALS:
							7,930.70
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01064128	HOWELL PROPERTIES OF CHAPEL HILL LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,315.31
01-16	AP	01064129	436 PARTNERS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,190.00
01-25	AP	01067483	TIME WARNER CABLE	01/28/19	02/27/19	UTILITIES	445.70
01-30	AP	01067437	VERIZON WIRELESS	01/16/19	02/15/19	TELECOMSRV/EQ/TOLL CHARGE	237.13
02-05	AP	01072177	TIME WARNER CABLE	02/02/19	03/01/19	UTILITIES	403.18
02-05	AP	01072336	KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
02-16	AP	01078518	HOWELL PROPERTIES OF CHAPEL HILL LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,315.31
02-16	AP	01078519	436 PARTNERS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,190.00
02-28	AP	01083088	VERIZON WIRELESS	02/16/19	03/15/19	TELECOMSRV/EQ/TOLL CHARGE	237.13
02-28	AP	01083097	TIME WARNER CABLE	02/28/19	03/27/19	UTILITIES	439.85
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	126.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	680.24
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	49.76
03-06	AP	01083113	NCSU - JCRA	02/20/19	02/20/19	TEMPORARY SPACE RENTAL	362.81
03-08	AP	01086031	KYVON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
03-09	AP	01086037	TIME WARNER CABLE	03/02/19	04/01/19	UTILITIES	404.42
03-16	AP	01091985	HOWELL PROPERTIES OF CHAPEL HILL LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,315.31
03-16	AP	01091986	436 PARTNERS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,190.00
03-26	AP	01098614	VERIZON WIRELESS	03/16/19	04/15/19	TELECOMSRV/EQ/TOLL CHARGE	302.53
03-26	AP	01098632	TIME WARNER CABLE	03/28/19	04/27/19	UTILITIES	441.89
03-26	AP	01098641	TIME WARNER CABLE	04/02/19	05/01/19	UTILITIES	404.42
03-26	AP	01098647	HILDEBRAND, ASHER D.	03/05/19	03/05/19	POSTAGE / COURIER / BOX RENTAL	22.63
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	16.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	126.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	674.26
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	49.76
							RENT, COMMUNICATION, UTILITIES TOTALS:
							22,656.14
PRINTING AND REPRODUCTION							
02-25	GL	PIX0085876	.....	02/14/19	02/14/19	PHOTOGRAPHIC (TRANSFER)	68.00
03-26	AP	01098653	DAVID L ANDRUKITIS INC	03/15/19	03/15/19	PRINTING & REPRODUCTION	40.00
03-26	AP	01098659	DAVID L ANDRUKITIS INC	03/20/19	03/20/19	PRINTING & REPRODUCTION	70.00
03-26	AP	01098664	DAVID L ANDRUKITIS INC	03/20/19	03/20/19	PRINTING & REPRODUCTION	80.00
							PRINTING AND REPRODUCTION TOTALS:
							258.00
OTHER SERVICES							
01-25	AP	01067435	HOUSE CLEANING SERVICES INC	01/01/19	12/31/19	JANITORIAL AND MAINT SERV	2,120.00
03-13	AP	01092937	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01092938	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092939	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
							OTHER SERVICES TOTALS:
							7,625.00
SUPPLIES AND MATERIALS							
01-28	AP	01067429	NLEWEDIM, GLORIA C.	01/16/19	01/16/19	FOOD & BEVERAGE	55.50
01-28	AP	01067432	HILDEBRAND, ASHER D.	01/04/19	01/04/19	FOOD & BEVERAGE	153.78
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID E. PRICE—Con.						
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	47.25	
02-21	AP	01078226 NLEWEDIM, GLORIA C.	02/05/19 02/05/19	FOOD & BEVERAGE	55.50	
02-26	AP	01084684 DEER PARK	01/31/19 01/31/19	WATER	19.99	
02-28	AP	01083057 CHAPEL HILL CARRBORO CHAMBER OF COMMERCE	01/29/19 01/29/19	FOOD & BEVERAGE	65.00	
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-96.00	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	176.33	
03-01	AP	01083755 LADYFINGERS CATERING LLC	02/20/19 02/20/19	FOOD & BEVERAGE	425.62	
03-04	AP	01083110 WHITE, JANSSEN M.	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	21.99	
03-04	AP	01083820 WINNEBERGER, ROBYN K.	02/20/19 02/20/19	FOOD & BEVERAGE	118.18	
03-12	AP	01090447 OFFICE DEPOT INC	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)	6.50	
03-16	AP	01089990 HILDEBRAND, ASHER D.	02/20/19 02/20/19	FOOD & BEVERAGE	47.91	
03-16	AP	01089990 HILDEBRAND, ASHER D.	01/15/19 02/12/19	PUBLICATIONS/REFERENCE MAT'L	4.30	
03-20	AP	01091250 OFFICE DEPOT INC	02/21/19 02/21/19	WATER	33.10	
03-20	AP	01091250 OFFICE DEPOT INC	02/21/19 02/21/19	FOOD & BEVERAGE	45.43	
03-20	AP	01091250 OFFICE DEPOT INC	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)	27.55	
03-20	AP	01091250 OFFICE DEPOT INC	02/26/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)	42.48	
03-26	AP	01098647 HILDEBRAND, ASHER D.	02/12/19 03/12/19	PUBLICATIONS/REFERENCE MAT'L	4.30	
03-29	AP	01088761 OFFICE DEPOT INC	01/04/19 01/04/19	FOOD & BEVERAGE	70.62	
03-29	AP	01088761 OFFICE DEPOT INC	01/03/19 01/03/19	OFFICE SUPPLIES (OUTSIDE)	136.87	
03-29	AP	01088761 OFFICE DEPOT INC	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)	297.74	
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	254.36	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	1,995.30	
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS	258.42	
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS	258.42	
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS	258.42	
		EQUIPMENT TOTALS:			775.26	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			323,430.62	
		OFFICE TOTALS:			323,430.62	
2018 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023 UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	48.05	
		PERSONNEL COMPENSATION		FRANKED MAIL TOTALS:	48.05	
		ADKINS, ELIZABETH M	01/01/19 01/02/19	STAFF ASSISTANT	200.00	
		ADKINS, ELIZABETH M	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		ALSTON, NADIA S	01/01/19 01/02/19	PART-TIME EMPLOYEE	333.33	
		ALSTON, NADIA S	01/01/19 01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00	
		ANDERSON, KATELYNN M	01/01/19 01/02/19	COMMUNICATIONS & OUTREACH ADVI	291.67	
		ANDERSON, KATELYNN M	01/01/19 01/02/19	COMMUNICATIONS & OUTREACH ADVI (OTHER COMPENSATION)	2,000.00	
		BARNES, SONIA M.	01/01/19 01/02/19	DISTRICT LIAISON	455.56	

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				BARNES, SONIA M.	01/01/19	01/02/19	DISTRICT LIAISON (OTHER COMPENSATION)	2,000.00
				BLALOCK,NORA C.	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	338.89
				BLALOCK,NORA C.	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
				HACKETT,SAWYER A.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	350.00
				HACKETT,SAWYER A.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,500.00
				HILDEBRAND, ASHER D.	01/01/19	01/02/19	CHIEF OF STAFF	111.11
				HILDEBRAND, ASHER D.	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	1,666.67
				LOVETT, TRACY	01/01/19	01/02/19	DISTRICT LIAISON	555.56
				LOVETT, TRACY	01/01/19	01/02/19	DISTRICT LIAISON (OTHER COMPENSATION)	2,000.00
				MAXWELL,SEAN K.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	472.22
				MAXWELL,SEAN K.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00
				NLEWEDIM, GLORIA C.	01/01/19	01/02/19	LEGIS CORRESPONDENT/PRESS ASST	233.33
				NLEWEDIM, GLORIA C.	01/01/19	01/02/19	LEGIS CORRESPONDENT/PRESS ASST (OTHER COMPENSATION)	3,000.00
				REYES,ARTURO M.	12/22/18	01/02/19	STAFF ASSISTANT	1,069.44
				REYES,ARTURO M.	12/22/18	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	3,886.66
				RICHARDSON,EMILY A.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	305.56
				RICHARDSON,EMILY A.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
				RUSSELL, DAVID A.	01/01/19	01/02/19	DISTRICT LIAISON	483.33
				RUSSELL, DAVID A.	01/01/19	01/02/19	DISTRICT LIAISON (OTHER COMPENSATION)	2,000.00
				SCHIFRIN,SAMANTHA S.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	327.78
				SCHIFRIN,SAMANTHA S.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
				TILGHMAN,ANNA N.	01/01/19	01/02/19	PART-TIME EMPLOYEE	130.56
				TILGHMAN,ANNA N.	01/01/19	01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,958.33
				WEIN, JUSTIN	01/01/19	01/02/19	DEPUTY COS/WASHINGTON OFFICE	603.84
				WEIN, JUSTIN	01/01/19	01/02/19	DEPUTY COS/WASHINGTON OFFICE (OTHER COMPENSATION)	3,500.00
				WHITE,JANSSEN M.	01/01/19	01/02/19	EXECUTIVE ASSISTANT	233.33
				WHITE,JANSSEN M.	01/01/19	01/02/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
				WHITTAKER,LEIGH C.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00
				WHITTAKER,LEIGH C.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
				WINNEBERGER, ROBYN K.	01/01/19	01/02/19	SENIOR CASE MANAGER	511.11
				WINNEBERGER, ROBYN K.	01/01/19	01/02/19	SENIOR CASE MANAGER (OTHER COMPENSATION)	2,000.00
							PERSONNEL COMPENSATION TOTALS:	58,268.28
				TRAVEL				
01-03	AP	01058327		TRACY LOVETT	01/12/18	01/15/18	PRIVATE AUTO MILEAGE	35.70
01-03	AP	01058327		TRACY LOVETT	02/03/18	02/21/18	PRIVATE AUTO MILEAGE	57.93
01-03	AP	01058327		TRACY LOVETT	03/12/18	03/28/18	PRIVATE AUTO MILEAGE	93.20
01-03	AP	01058327		TRACY LOVETT	04/18/18	04/28/18	PRIVATE AUTO MILEAGE	83.99
01-03	AP	01058327		TRACY LOVETT	05/02/18	05/24/18	PRIVATE AUTO MILEAGE	54.50
01-03	AP	01058327		TRACY LOVETT	07/14/18	07/23/18	PRIVATE AUTO MILEAGE	39.23
01-03	AP	01058327		TRACY LOVETT	08/08/18	08/30/18	PRIVATE AUTO MILEAGE	158.05
01-03	AP	01058327		TRACY LOVETT	11/14/18	11/14/18	PRIVATE AUTO MILEAGE	59.95
01-03	AP	01058415		CITIBANK GOV CARD SERVICE	11/27/18	12/21/18	COMMERCIAL TRANSPORTATION	5,083.00
01-03	AP	01058415		CITIBANK GOV CARD SERVICE	12/02/18	12/04/18	LODGING	2,120.00
01-03	AP	01058415		CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	MEALS	24.65
01-03	AP	01058415		CITIBANK GOV CARD SERVICE	12/02/18	12/04/18	CAR RENTAL	227.92
01-03	AP	01058744		NLEWEDIM, GLORIA C.	12/21/18	12/21/18	TAXI/PARKING/TOLLS	28.69
01-04	AP	01057529		BARNES, SONIA M.	02/15/18	02/24/18	PRIVATE AUTO MILEAGE	61.04
01-04	AP	01057529		BARNES, SONIA M.	03/02/18	03/23/18	PRIVATE AUTO MILEAGE	68.67
01-04	AP	01057529		BARNES, SONIA M.	04/15/18	04/16/18	PRIVATE AUTO MILEAGE	43.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID E. PRICE—Con.						
01-04	AP	01057529	BARNES, SONIA M.	05/02/18 05/18/18	PRIVATE AUTO MILEAGE	34.88
01-04	AP	01057529	BARNES, SONIA M.	06/16/18 06/23/18	PRIVATE AUTO MILEAGE	51.77
01-04	AP	01057529	BARNES, SONIA M.	08/02/18 08/08/18	PRIVATE AUTO MILEAGE	56.68
01-04	AP	01057529	BARNES, SONIA M.	09/22/18 09/29/18	PRIVATE AUTO MILEAGE	209.28
01-04	AP	01057529	BARNES, SONIA M.	10/14/18 10/29/18	PRIVATE AUTO MILEAGE	39.24
01-04	AP	01057529	BARNES, SONIA M.	11/11/18 11/20/18	PRIVATE AUTO MILEAGE	70.85
01-04	AP	01057529	BARNES, SONIA M.	10/26/18 10/26/18	TAXI/PARKING/TOLLS	5.00
01-04	AP	01057529	BARNES, SONIA M.	12/13/18 12/13/18	TAXI/PARKING/TOLLS	5.00
01-04	AP	01057534	RUSSELL, DAVID A.	11/11/18 11/11/18	PRIVATE AUTO MILEAGE	9.27
01-04	AP	01057534	RUSSELL, DAVID A.	12/02/18 12/04/18	PRIVATE AUTO MILEAGE	87.20
01-04	AP	01057548	BLALOCK,NORA	12/02/18 12/04/18	LODGING	265.00
01-04	AP	01058741	HON DAVID E PRICE	12/10/18 12/19/18	TAXI/PARKING/TOLLS	59.00
01-07	AP	01059066	HILDEBRAND, ASHER D.	12/17/18 12/17/18	COMMERCIAL TRANSPORTATION	256.20
01-07	AP	01059066	HILDEBRAND, ASHER D.	12/17/18 12/18/18	LODGING	148.29
01-07	AP	01059066	HILDEBRAND, ASHER D.	12/17/18 12/18/18	TAXI/PARKING/TOLLS	77.85
01-07	AP	01059311	HON DAVID E PRICE	12/21/18 12/21/18	TAXI/PARKING/TOLLS	42.00
01-07	AP	01059311	HON DAVID E PRICE	01/02/19 01/02/19	TAXI/PARKING/TOLLS	18.00
02-05	AP	01072428	CITIBANK GOV CARD SERVICE	11/13/18 11/16/18	COMMERCIAL TRANSPORTATION	0.80
02-05	AP	01072428	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	174.30
					TRAVEL TOTALS:	9,850.18
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01057605	VERIZON WIRELESS	12/16/18 01/15/19	TELECOMSRV/EQ/TOLL CHARGE	237.35
01-02	AP	01057617	TIME WARNER CABLE	12/28/18 01/27/19	UTILITIES	439.85
01-02	AP	01057620	TIME WARNER CABLE	01/02/19 02/01/19	UTILITIES	402.38
01-04	AP	01058748	KYVON	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	126.25
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	668.88
01-22	GL	EMS0084938		12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	49.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,290.47
PRINTING AND REPRODUCTION						
01-04	AP	01059027	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION	420.00
					PRINTING AND REPRODUCTION TOTALS:	420.00
SUPPLIES AND MATERIALS						
01-04	AP	01057529	BARNES, SONIA M.	09/18/18 09/18/18	FOOD & BEVERAGE	65.00
01-04	AP	01058961	FIRESIDE21	12/18/18 12/18/18	PUBLICATIONS/REFERENCE MAT'L	5,500.00
01-04	AP	01058976	POLITICO LLC	12/10/18 12/09/20	PUBLICATIONS/REFERENCE MAT'L	12,950.00
01-04	AP	01059053	WEIN, JUSTIN	12/18/18 12/18/20	PUBLICATIONS/REFERENCE MAT'L	279.46
01-07	AP	01059066	HILDEBRAND, ASHER D.	12/18/18 12/18/20	PUBLICATIONS/REFERENCE MAT'L	740.07
01-08	AP	01059039	CRITICAL MENTION	01/03/19 01/02/21	PUBLICATIONS/REFERENCE MAT'L	6,000.00
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE)	71.81
01-25	AP	01069126	OFFICE DEPOT INC	12/21/18 12/21/18	WATER	23.17
01-25	AP	01069126	OFFICE DEPOT INC	12/21/18 12/21/18	FOOD & BEVERAGE	77.68

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01-25	AP	01069126	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	64.99
01-25	AP	01069126	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	1,394.15
01-25	AP	01069126	OFFICE DEPOT INC	12/22/18	12/22/18	OFFICE SUPPLIES (OUTSIDE)	66.59
01-28	AP	01067477	HILDEBRAND, ASHER D.	12/20/18	12/20/19	PUBLICATIONS/REFERENCE MAT'L	119.40
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	19.99
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	162.53
SUPPLIES AND MATERIALS TOTALS:							27,534.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							98,411.82
OFFICE TOTALS:							98,411.82

2019 HON. MIKE QUIGLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	155.20	155.20
PERSONNEL COMPENSATION	240,633.35	240,633.35
TRAVEL	2,826.20	2,826.20
RENT, COMMUNICATION, UTILITIES	14,790.60	14,790.60
OTHER SERVICES	5,579.85	5,579.85
SUPPLIES AND MATERIALS	1,388.75	1,388.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,373.95	265,373.95
OFFICE TOTALS:	265,373.95	265,373.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-18.95
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	106.77
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	85.73
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-18.35
FRANKED MAIL TOTALS:							155.20

PERSONNEL COMPENSATION

BACH,AERIELL M	01/03/19	03/31/19	DISTRICT SCHEDULER	10,266.67
CHERTOW,ELAZAR M	01/25/19	03/31/19	STAFF ASSISTANT	6,783.33
FRANKEL,MAX D	01/03/19	02/28/19	LEGISLATIVE ASSISTANT	10,150.00
FRANKEL,MAX D	03/01/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	5,666.67
HERMAN,JENNY J	01/03/19	03/31/19	CONGRESSIONAL AIDE	12,955.57
HINOJOSA,JUAN A	01/03/19	03/31/19	CHIEF OF STAFF	11,933.33
JARUS, ALLISON M.	01/03/19	03/31/19	SENIOR POLICY ADVISOR	18,333.33
LEE,DOUGLAS W	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	17,283.34
LEVAR, MARY A.	01/03/19	03/31/19	DISTRICT DIRECTOR	25,300.00
MANSBACH,HANNAH	01/03/19	03/31/19	LEGISLATIVE AIDE	11,177.78
MERRITT,JESSICA R	01/03/19	03/31/19	CASEWORKER	9,533.33
MORAN,NATALIE C	03/01/19	03/25/19	TEMPORARY EMPLOYEE	5,555.56
PIZER,JONATHAN A	01/03/19	03/31/19	PART-TIME EMPLOYEE	7,822.23
PLASKY,NAOMI S	02/13/19	03/31/19	SENIOR POLICY FELLOW	6,666.67
REARDON,ERICA T	01/03/19	03/31/19	POLICY ADVISOR	15,155.57
SHAW,KRYSTAL M	01/03/19	02/01/19	DEPUTY DISTRICT DIRECTOR	5,316.66
SIDDIQUI,FAISAL	01/03/19	03/31/19	SHARED EMPLOYEE	2,200.00
SOLOCK,MARK W	01/03/19	03/31/19	PART-TIME EMPLOYEE	5,133.33
SONG,ELLI H	01/03/19	03/31/19	CASEWORKER	12,466.67
SPINOZZI,ISABELLA E	01/03/19	03/31/19	DIRECTOR OF OPERATIONS	14,177.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE QUIGLEY—Con.						
		STUEDELL, BROOKE R.	01/03/19 01/30/19	LEGISLATIVE ASSISTANT	2,311.11	
		STUEDELL, BROOKE R.	01/18/19 01/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	830.56	
		VALES,TARA J	01/03/19 02/28/19	COMMUNICATIONS DIRECTOR	13,694.44	
		VALES,TARA J	02/01/19 02/28/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	708.33	
		WINTERS,ADAM S	01/03/19 03/31/19	STAFF ASSISTANT	9,211.10	
				PERSONNEL COMPENSATION TOTALS:	240,633.35	
TRAVEL						
01-15	AP 01061646	WINTERS, ADAM S.	12/17/18 01/19/19	PRIVATE AUTO MILEAGE	44.80	
02-11	AP 01076398	CITIBANK GOV CARD SERVICE	01/02/19 01/04/19	COMMERCIAL TRANSPORTATION	250.40	
02-12	AP 01076417	FRANKEL, MAX D.	02/01/19 02/02/19	MEALS	60.56	
02-12	AP 01076417	FRANKEL, MAX D.	02/01/19 02/01/19	TAXI/PARKING/TOLLS	5.00	
02-12	AP 01076417	FRANKEL, MAX D.	02/01/19 02/02/19	TAXI/PARKING/TOLLS	97.73	
02-12	AP 01076426	FRANKEL, MAX D.	01/25/19 01/27/19	MEALS	24.04	
02-12	AP 01076426	FRANKEL, MAX D.	01/25/19 01/27/19	TAXI/PARKING/TOLLS	70.22	
02-14	AP 01077059	WINTERS, ADAM S.	01/15/19 01/28/19	PRIVATE AUTO MILEAGE	90.52	
02-14	AP 01077704	MANSBACH, HANNAH I.	02/06/19 02/06/19	TAXI/PARKING/TOLLS	24.00	
02-15	AP 01077007	BACH, AERIELL M.	01/13/19 01/20/19	PRIVATE AUTO MILEAGE	7.25	
02-15	AP 01077041	LEVAR, MARY A.	01/07/19 01/27/19	PRIVATE AUTO MILEAGE	105.73	
02-15	AP 01077041	LEVAR, MARY A.	01/25/19 01/27/19	TAXI/PARKING/TOLLS	6.35	
02-15	AP 01077054	WINTERS, ADAM S.	01/07/19 01/15/19	PRIVATE AUTO MILEAGE	67.96	
02-15	AP 01077708	MERRITT, JESSICA R.	01/18/19 01/29/19	PRIVATE AUTO MILEAGE	23.01	
02-15	AP 01077708	MERRITT, JESSICA R.	01/23/19 01/23/19	TAXI/PARKING/TOLLS	3.35	
03-06	AP 01084984	HINOJOSA,JUAN A	02/13/19 02/15/19	COMMERCIAL TRANSPORTATION	250.60	
03-06	AP 01084984	HINOJOSA,JUAN A	02/13/19 02/15/19	LODGING	276.36	
03-06	AP 01084984	HINOJOSA,JUAN A	02/13/19 02/15/19	MEALS	90.94	
03-06	AP 01084984	HINOJOSA,JUAN A	02/14/19 02/15/19	TAXI/PARKING/TOLLS	50.89	
03-20	AP 01091770	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	125.30	
03-20	AP 01091770	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	125.30	
03-20	AP 01091770	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	125.30	
03-20	AP 01091770	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	125.30	
03-20	AP 01091770	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	125.30	
03-20	AP 01091770	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	COMMERCIAL TRANSPORTATION	125.30	
03-20	AP 01091770	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	125.30	
03-20	AP 01091770	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	COMMERCIAL TRANSPORTATION	125.30	
03-20	AP 01091770	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	125.30	
03-20	AP 01091770	CITIBANK GOV CARD SERVICE	02/01/19 02/02/19	LODGING	148.79	
				TRAVEL TOTALS:	2,826.20	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01064130	SONCO REAL ESTATE LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
01-16	AP 01069945	PENSACOLA PLAZA LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,150.00	
02-12	AP 01076434	FEDEX	01/07/19 01/07/19	POSTAGE / COURIER / BOX RENTAL	41.24	
02-12	AP 01076450	UNITED PARCEL SERVICE	01/14/19 01/17/19	POSTAGE / COURIER / BOX RENTAL	45.37	
02-12	AP 01076488	VERIZON WIRELESS	01/14/19 02/13/19	TELECOMSRV/EQ/TOLL CHARGE	1,128.09	

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02-14	AP	01077015	COMCAST	01/13/19	02/12/19	TELECOMSRV/EQ/TOLL CHARGE	297.36
02-14	AP	01077018	COMCAST	01/30/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	232.37
02-14	AP	01077691	UNITED PARCEL SERVICE	01/28/19	01/28/19	POSTAGE / COURIER / BOX RENTAL	5.48
02-16	AP	01078520	SONCO REAL ESTATE LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	01078753	PENSACOLA PLAZA LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
02-19	AP	01080377	CITI PCARD-VBS VONAGE BUSINESS	12/28/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	397.20
02-21	AP	01077701	COMCAST	02/13/19	03/12/19	UTILITIES	297.36
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	77.11
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	59.67
03-16	AP	01091987	SONCO REAL ESTATE LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	01092223	PENSACOLA PLAZA LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	210.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	67.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	73.18
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	59.67
RENT, COMMUNICATION, UTILITIES TOTALS:							14,790.60
OTHER SERVICES							
01-16	AP	01061635	FOREST SECURITY INC	01/01/19	03/31/19	SECURITY SERVICE	74.85
03-12	AP	01092902	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01092903	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092904	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							5,579.85
SUPPLIES AND MATERIALS							
01-16	AP	01061610	ARISTOTLE INTERNATIONAL INC	01/01/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-336.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	485.59
02-19	AP	01080377	CITI PCARD-ART.COM/ALLPOSTERS.COM	12/28/18	01/28/19	HABITATION EXPENSE	790.10
02-19	AP	01080377	CITI PCARD-ARTTOFRAMES INC	12/28/18	01/28/19	HABITATION EXPENSE	85.97
02-19	AP	01080377	CITI PCARD-ETSY.COM - MULTIPLE SH	12/28/18	01/28/19	HABITATION EXPENSE	107.50
02-19	AP	01080377	CITI PCARD-ETSY.COM - MULTIPLE SH	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	-150.00
02-19	AP	01080377	CITI PCARD-TARGET.COM	12/28/18	01/28/19	HABITATION EXPENSE	164.26
02-28	AP	01085683	ARISTOTLE INTERNATIONAL INC	01/01/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L	-6,500.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	87.79
03-12	AP	01090327	OFFICE DEPOT INC	01/24/19	01/24/19	FOOD & BEVERAGE	8.79
03-12	AP	01090327	OFFICE DEPOT INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	22.39
03-14	AP	01088787	OFFICE DEPOT INC	02/05/19	02/05/19	FOOD & BEVERAGE	8.04
03-14	AP	01088787	OFFICE DEPOT INC	02/07/19	02/07/19	FOOD & BEVERAGE	7.54
03-14	AP	01088787	OFFICE DEPOT INC	02/08/19	02/08/19	FOOD & BEVERAGE	26.29
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-51.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	131.49
SUPPLIES AND MATERIALS TOTALS:							1,388.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							265,373.95
OFFICE TOTALS:							265,373.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	26.10	26.10
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		BACH,AERIELL M	01/01/19 01/02/19	DISTRICT SCHEDULER	233.33	
		FRANKEL,MAX D	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	350.00	
		HERMAN,JENNY J	01/01/19 01/02/19	CONGRESSIONAL AIDE	294.44	
		HINOJOSA,JUAN A	01/01/19 01/02/19	CHIEF OF STAFF	316.67	
		JARUS, ALLISON M.	01/01/19 01/02/19	SENIOR POLICY ADVISOR	416.67	
		LEE,DOUGLAS W	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF	383.33	
		LEVAR, MARY A.	01/01/19 01/02/19	DISTRICT DIRECTOR	575.00	
		MANSBACH,HANNAH	01/01/19 01/02/19	LEGISLATIVE AIDE	238.89	
		MERRITT,JESSICA R	01/01/19 01/02/19	CASEWORKER	216.67	
		PIZER,JONATHAN A	01/01/19 01/02/19	PART-TIME EMPLOYEE	177.78	
		REARDON,ERICA T	01/01/19 01/02/19	POLICY ADVISOR	344.44	
		SHAW,KRYSTAL M	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR	366.67	
		SIDDIQUI,FAISAL	01/01/19 01/02/19	SHARED EMPLOYEE	50.00	
		SOLOCK,MARK W	01/01/19 01/02/19	PART-TIME EMPLOYEE	116.67	
		SONG,ELLI H	01/01/19 01/02/19	CASEWORKER	283.33	
		SPINOZZI,ISABELLA E	01/01/19 01/02/19	DIRECTOR OF OPERATIONS	322.22	
		STUEDELL, BROOKE R.	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	288.89	
		VALES,TARA J	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	472.22	
		WINTERS,ADAM S	01/01/19 01/02/19	STAFF ASSISTANT	205.56	
					PERSONNEL COMPENSATION TOTALS:	5,652.78
TRAVEL						
01-10	AP 01049911	BACH, AERIELL M.	11/03/18 11/26/18	PRIVATE AUTO MILEAGE	25.07	
01-15	AP 01049571	HERMAN, JENNY J.	10/10/18 10/10/18	MEALS	20.83	
01-15	AP 01049571	HERMAN, JENNY J.	10/10/18 10/11/18	CAR RENTAL	133.50	
01-15	AP 01049571	HERMAN, JENNY J.	10/04/18 10/29/18	PRIVATE AUTO MILEAGE	40.66	
01-15	AP 01061640	LEE, DOUGLAS W.	11/20/18 11/20/18	TAXI/PARKING/TOLLS	106.97	
01-15	AP 01061645	WINTERS, ADAM S.	12/02/18 12/14/18	PRIVATE AUTO MILEAGE	58.21	
01-15	AP 01061646	WINTERS, ADAM S.	12/17/18 12/17/18	TAXI/PARKING/TOLLS	11.00	
01-16	AP 01061631	HINOJOSA,JUAN A	12/17/18 12/17/18	COMMERCIAL TRANSPORTATION	250.40	
01-16	AP 01061631	HINOJOSA,JUAN A	12/17/18 12/18/18	LODGING	116.23	
01-16	AP 01061631	HINOJOSA,JUAN A	12/17/18 12/18/18	MEALS	68.08	
01-16	AP 01061631	HINOJOSA,JUAN A	12/17/18 12/18/18	TAXI/PARKING/TOLLS	101.18	
01-16	AP 01061637	SONG, ELLI H.	12/04/18 12/20/18	PRIVATE AUTO MILEAGE	83.41	
01-16	AP 01061637	SONG, ELLI H.	12/13/18 12/14/18	TAXI/PARKING/TOLLS	6.00	
01-16	AP 01061642	MERRITT, JESSICA R.	12/04/18 12/18/18	PRIVATE AUTO MILEAGE	72.39	
01-16	AP 01061642	MERRITT, JESSICA R.	12/07/18 12/11/18	TAXI/PARKING/TOLLS	16.00	
01-28	AP 01069257	CITIBANK GOV CARD SERVICE	12/10/18 12/21/18	COMMERCIAL TRANSPORTATION	500.80	
02-14	AP 01077009	BACH, AERIELL M.	12/13/18 12/18/18	PRIVATE AUTO MILEAGE	17.60	

02-15	AP	01077054	WINTERS, ADAM S.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	6.92
							TRAVEL TOTALS: 1,635.25
RENT, COMMUNICATION, UTILITIES							
01-15	AP	01061602	VERIZON WIRELESS	12/14/18	01/13/19	TELECOMSRV/EQ/TOLL CHARGE	1,930.14
01-15	AP	01061620	COMMONWEALTH EDISON COMPANY	11/16/18	12/19/18	UTILITIES	457.44
01-16	AP	01061632	COMCAST	12/13/18	01/12/19	UTILITIES	281.01
01-18	AP	01066455	CITI PCARD-VBS VONAGE BUSINESS	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	397.20
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	69.69
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	59.67
02-12	AP	01076467	UNITED PARCEL SERVICE	12/14/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	15.15
02-12	AP	01076480	COMMONWEALTH EDISON COMPANY	12/19/18	01/23/19	UTILITIES	537.30
02-14	AP	01077025	COMCAST	12/30/18	01/29/19	UTILITIES	222.65
02-14	AP	01077697	UNITED PARCEL SERVICE	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL	19.25
							RENT, COMMUNICATION, UTILITIES TOTALS: 4,130.00
OTHER SERVICES							
01-14	AP	01049584	CHICAGO METRO CONSTRUCTION INC	11/16/18	11/16/18	SECURITY SERVICE	1,092.17
01-16	AP	01061622	CITY WIDE CLEANING SERVICE	11/08/18	11/09/18	JANITORIAL AND MAINT SERV	115.00
02-14	AP	01077011	CITY WIDE CLEANING SERVICE	12/06/18	12/21/18	JANITORIAL AND MAINT SERV	345.00
							OTHER SERVICES TOTALS: 1,552.17
SUPPLIES AND MATERIALS							
01-15	AP	01061057	GARVEYS OFFICE PRODUCTS INC	11/28/18	11/28/18	WATER	12.99
01-15	AP	01061057	GARVEYS OFFICE PRODUCTS INC	11/28/18	11/28/18	FOOD & BEVERAGE	29.98
01-15	AP	01061057	GARVEYS OFFICE PRODUCTS INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	54.14
01-16	AP	01061050	GARVEYS OFFICE PRODUCTS INC	11/28/18	11/28/18	FOOD & BEVERAGE	25.35
01-16	AP	01061050	GARVEYS OFFICE PRODUCTS INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	285.53
01-16	AP	01061621	CHI-TOWN PRINTING INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	250.00
01-16	AP	01061624	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	4,999.00
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18	12/12/18	FOOD & BEVERAGE	46.94
01-18	AP	01066455	CITI PCARD-AMAZON.COM M06AAOV	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	95.58
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M01Q14V	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	29.47
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M213MOOH	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	79.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M25TY1MN	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	9.49
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M29BF	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	13.84
01-18	AP	01066455	CITI PCARD-BESTBUYCOM	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	62.96
01-18	AP	01066455	CITI PCARD-CHICAGO SUN TIMES CIRC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	439.60
01-18	AP	01066455	CITI PCARD-IKEA.COM	11/29/18	12/28/18	HABITATION EXPENSE	99.59
01-18	AP	01066455	CITI PCARD-LEGISTORM. LLC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	8.95
01-18	AP	01066455	CITI PCARD-NEW YORK MAGAZINE	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	50.00
01-18	AP	01066455	CITI PCARD-R&S MARCHING ARTS	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	30.00
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18	12/20/18	FOOD & BEVERAGE	348.50
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	11.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	152.31
02-12	AP	01076475	CHICAGO TRIBUNE COMPANY	12/30/18	06/30/19	PUBLICATIONS/REFERENCE MAT'L	224.63
02-14	AP	01077063	THE NEW YORK TIMES	12/20/18	12/18/19	PUBLICATIONS/REFERENCE MAT'L	634.40
02-22	AP	01077030	ENVIRONMENTAL FUTURES INC	01/01/18	12/31/18	WATER	540.00
02-28	AP	01085683	ARISTOTLE INTERNATIONAL INC	01/01/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L	6,500.00
03-05	AP	01087383	W B MASON COMPANY INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7	413.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE QUIGLEY—Con.						
03-05	AP 01087383	W B MASON COMPANY INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)		433.00
03-05	AP 01087383	W B MASON COMPANY INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		930.00
03-05	AP 01087383	W B MASON COMPANY INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		2,205.00
					SUPPLIES AND MATERIALS TOTALS:	19,015.24
EQUIPMENT						
01-10	AP 01059279	MURATEC AMERICA INC	12/01/18 11/30/19	WARRANTIES		609.60
					EQUIPMENT TOTALS:	609.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,621.14
					OFFICE TOTALS:	32,621.14
2019 HON. AMATA COLEMAN RADEWAGEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3.87
					PERSONNEL COMPENSATION	244,836.11
					TRAVEL	5,704.42
					RENT, COMMUNICATION, UTILITIES	3,798.09
					PRINTING AND REPRODUCTION	139.90
					OTHER SERVICES	5,845.94
					SUPPLIES AND MATERIALS	4,541.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,870.24
					OFFICE TOTALS:	264,870.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL		2.42
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL		1.45
					FRANKED MAIL TOTALS:	3.87
PERSONNEL COMPENSATION						
					AE JR,AE	23,222.23
					AITAOTO,TAFITO	4,791.66
					BLACK,DANIEL M	9,777.77
					CHRISTEL,JARED MICHAEL P	10,755.57
					DEHLINGER,NANCY H	19,066.67
					FOSTER,TAUINAOLA M	11,977.77
					FUATAGAVI,FAATIGAFUA M	9,777.77
					HANNAHS,JOEL	19,066.67
					HOWARD,HOWARD	9,777.77
					LEDoux,LEROY L	11,000.00
					NEWTON,JOHN A	8,555.57
					PA'AU,LEAFAINA H	7,333.33
					ROBERTS,ANGELINA V	7,333.33
					SEVA'AETASI,SIANAVA R	8,555.57
					STANTON,RICHARD P	24,688.90

		TAGOILELAGI,LALOULU E	01/03/19	03/31/19	SENIOR POLICY ADVISOR	9,044.43
		TATUPU,JEREMIAH S	01/03/19	03/31/19	CONSTITUENT SERVICE DIRECTOR	9,777.77
		VAIAU,STEVE	01/03/19	03/31/19	PART-TIME EMPLOYEE	6,111.10
		YAHN,LEAFAINA O	01/03/19	03/31/19	CHIEF OF STAFF	34,222.23
					PERSONNEL COMPENSATION TOTALS:	244,836.11
		TRAVEL				
02-26	AP	01079801 CITIBANK GOV CARD SERVICE	01/12/19	01/12/19	COMMERCIAL TRANSPORTATION	157.76
02-26	AP	01079801 CITIBANK GOV CARD SERVICE	02/06/19	02/23/19	COMMERCIAL TRANSPORTATION	968.60
02-26	AP	01079801 CITIBANK GOV CARD SERVICE	02/18/19	02/22/19	COMMERCIAL TRANSPORTATION	1,696.36
02-26	AP	01079801 CITIBANK GOV CARD SERVICE	01/12/19	01/13/19	LODGING	205.89
02-26	AP	01079801 CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	CAR RENTAL	48.61
03-05	AP	01086961 CITIBANK GOV CARD SERVICE	02/19/19	02/28/19	COMMERCIAL TRANSPORTATION	1,539.61
03-05	AP	01086961 CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	30.00
03-07	AP	01085503 HOWARD, HOWARD	02/05/19	02/07/19	COMMERCIAL TRANSPORTATION	165.00
03-07	AP	01085503 HOWARD, HOWARD	02/18/19	02/18/19	COMMERCIAL TRANSPORTATION	200.00
03-07	AP	01085503 HOWARD, HOWARD	02/16/19	02/17/19	LODGING	150.00
03-18	AP	01090425 YAHN, LEAFAINA O.	02/19/19	03/01/19	MEALS	524.74
03-18	AP	01090425 YAHN, LEAFAINA O.	03/01/19	03/01/19	TAXI/PARKING/TOLLS	7.00
03-25	AP	01098323 BLACK, DANIEL M	02/25/19	02/25/19	TAXI/PARKING/TOLLS	10.85
					TRAVEL TOTALS:	5,704.42
		RENT, COMMUNICATION, UTILITIES				
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	85.25
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	729.98
03-08	AP	01087495 ASTCA	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	843.22
03-21	AP	01093711 BLUE SKY COMMUNICATION	02/01/19	02/28/19	UTILITIES	55.99
03-26	GL	HRS0086841	02/01/19	02/28/19	RECORDING - (TRANSFER)	35.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	24.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	85.25
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,915.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,798.09
		PRINTING AND REPRODUCTION				
01-29	GL	PIX0085071	01/25/19	01/25/19	PHOTOGRAPHIC (TRANSFER)	20.00
02-22	AP	01083269 ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION	119.90
					PRINTING AND REPRODUCTION TOTALS:	139.90
		OTHER SERVICES				
01-16	AP	01071626 HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-23	AP	01066515 MAY & ASSOCIATES INC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	275.00
02-16	AP	01079007 HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-27	AP	01080630 CONSTANT CONTACT INC	01/03/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	714.00
03-16	AP	01092477 HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-26	AP	01098166 NEILS ACE HOME CENTER	02/28/19	02/28/19	JANITORIAL AND MAINT SERV	11.94
					OTHER SERVICES TOTALS:	5,845.94
		SUPPLIES AND MATERIALS				
01-08	AP	01059960 CULLIGAN OF ANNAPOLIS	02/01/19	02/28/19	WATER	70.50
01-14	AP	01062037 CULLIGAN OF ANNAPOLIS	01/01/19	01/31/19	WATER	70.50
01-15	AP	01063609 NEILS ACE HOME CENTER	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	107.64
01-17	AP	01065976 COST U LESS	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	263.52
01-17	AP	01065979 COST U LESS	01/15/19	01/15/19	FOOD & BEVERAGE	31.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AMATA COLEMAN RADEWAGEN—Con.						
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	224.58	
02-05	AP	01072370	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	238.90	
02-07	AP	01073101	03/01/19 03/31/19	WATER	70.50	
02-13	AP	01074761	01/16/19 01/16/19	FOOD & BEVERAGE	500.00	
02-13	AP	01075329	02/07/19 02/07/19	FOOD & BEVERAGE	347.10	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	45.79	
03-15	AP	01089462	03/07/19 03/07/19	FOOD & BEVERAGE	365.76	
03-16	AP	01089299	02/22/19 02/22/19	OFFICE SUPPLIES (OUTSIDE)	202.90	
03-16	AP	01089344	02/18/19 02/18/19	WATER	37.50	
03-16	AP	01089425	04/01/19 04/30/19	WATER	70.50	
03-16	AP	01089453	02/19/19 02/19/19	FOOD & BEVERAGE	600.00	
03-18	AP	01090425	02/28/19 03/07/19	FOOD & BEVERAGE	656.63	
03-25	AP	01089458	03/07/19 03/07/19	FOOD & BEVERAGE	342.27	
03-25	AP	01089458	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	121.06	
03-26	AP	01096808	03/15/19 03/15/19	FOOD & BEVERAGE	30.44	
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	143.90	
					SUPPLIES AND MATERIALS TOTALS:	4,541.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,870.24
					OFFICE TOTALS:	264,870.24
2018 HON. AMATA COLEMAN RADEWAGEN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AE JR,AE	01/01/19 01/02/19	DISTRICT DIRECTOR	527.78	
		BLACK,DANIEL M	01/01/19 01/02/19	LEGISLATIVE ASST. & COMM ASST.	222.22	
		CHRISTEL,JARED MICHAEL P	01/01/19 01/02/19	LEG ASST/CASEWORKER/ASST COMMS	244.44	
		DEHLINGER,NANCY H	01/01/19 01/02/19	EXECUTIVE ASSISTANT	433.33	
		FOSTER,TAUINAOLA M	01/01/19 01/02/19	OFFICE MANAGER/DO SCHEDULER	272.22	
		FUATAGAVI,FAATIGAFUA M	01/01/19 01/02/19	HLTH/TRANSP/INFRAC/CASEWORKER	222.22	
		HANNAHS,JOEL	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	433.33	
		HOWARD,HOWARD	01/01/19 01/02/19	EDUC/GRANTS CORD. & FIELD REP	222.22	
		LEDoux,LEROY L	01/01/19 01/02/19	SPECIAL ASSISTANT	250.00	
		NEWTON,JOHN A	01/01/19 01/02/19	PART-TIME EMPLOYEE	194.44	
		PA'AU,LEAFAINA H	01/01/19 01/02/19	STAFF ASSISTANT	166.67	
		ROBERTS,ANGELINA V	01/01/19 01/02/19	STAFF ASST. LOGIS & ADM CORD	166.67	
		SEVA'AETASI,SIANAVA R	01/01/19 01/02/19	CONSTITUENT SERVICES REP	194.44	
		STANTON,RICHARD P	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	561.11	
		TAGOILELAGI,LALOULU E	01/01/19 01/02/19	SENIOR POLICY ADVISOR	205.56	
		TATUPU,JEREMIAH S	01/01/19 01/02/19	CONSTITUENT SERVICE DIRECTOR	222.22	
		VAIAU,STEVE	01/01/19 01/02/19	PART-TIME EMPLOYEE	138.89	
		YAHN,LEAFAINA O	01/01/19 01/02/19	CHIEF OF STAFF	777.78	
					PERSONNEL COMPENSATION TOTALS:	5,455.54
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01061739	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	738.59	

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01-14	AP	01061599	ASTCA	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	1,037.23
01-18	AP	01066326	BLUE SKY COMMUNICATION	09/01/18	09/30/18	UTILITIES	55.99
01-18	AP	01066331	BLUE SKY COMMUNICATION	10/01/18	10/31/18	UTILITIES	55.99
01-18	AP	01066337	BLUE SKY COMMUNICATION	11/01/18	11/30/18	UTILITIES	55.99
01-22	AP	01066339	BLUE SKY COMMUNICATION	12/01/18	12/31/18	UTILITIES	55.99
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	85.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,118.37
01-28	GL	HRS0085014	.....	12/01/18	12/31/18	RECORDING - (TRANSFER)	140.00
01-29	AP	01068385	BLUE SKY COMMUNICATION	01/01/19	01/31/19	UTILITIES	55.99
03-08	AP	01087487	ASTCA	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	701.29
RENT, COMMUNICATION, UTILITIES TOTALS:							4,124.68
OTHER SERVICES							
01-02	AP	01057339	MAY & ASSOCIATES INC	11/01/18	11/01/18	JANITORIAL AND MAINT SERV	275.00
02-11	AP	01072340	NEWTON, JOHN A.	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	530.00
OTHER SERVICES TOTALS:							805.00
SUPPLIES AND MATERIALS							
01-08	AP	01059974	IMPACTOFFICE	01/02/19	01/02/19	FOOD & BEVERAGE	42.15
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
02-26	AP	01080044	ISLAND BUSINESS CENTER	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	297.50
03-11	AP	01089405	COST U LESS	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE)	156.24
SUPPLIES AND MATERIALS TOTALS:							476.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,862.11
OFFICE TOTALS:							10,862.11

2019 HON. JAMIE RASKIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-7.20	-7.20
PERSONNEL COMPENSATION	243,107.25	243,107.25
TRAVEL	94.25	94.25
RENT, COMMUNICATION, UTILITIES	22,404.27	22,404.27
PRINTING AND REPRODUCTION	87.90	87.90
OTHER SERVICES	5,685.00	5,685.00
SUPPLIES AND MATERIALS	783.36	783.36
EQUIPMENT	720.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,874.83	272,874.83
OFFICE TOTALS:	272,874.83	272,874.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-28.55
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	19.69
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-23.95
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	79.41
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-53.80
FRANKED MAIL TOTALS:							-7.20
PERSONNEL COMPENSATION							
		ADAMSON,DIANE R	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		8,216.66
		BROWN,SAMANTHA L	01/03/19	03/31/19	PRESS ASSISTANT		11,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMIE RASKIN—Con.						
		BURTON,CHRISTA A	01/03/19 03/31/19	DIRECTOR OF OUTREACH	12,222.23	
		CONNOR,KATHLEEN M	01/03/19 03/31/19	DISTRICT DIRECTOR	23,222.23	
		DONEY,LAUREN L	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	20,777.77	
		EYONG,JOSEPH E	01/03/19 03/31/19	PART-TIME EMPLOYEE	4,644.43	
		FOONT,JENNIE L	01/03/19 03/31/19	CASE MANAGER/ CONST. ADVOCATE	7,626.67	
		FUENTES,ERICA Y	03/18/19 03/31/19	CASEWORKER	1,733.33	
		IDELSON,HOLLY A	02/11/19 03/31/19	CHIEF COUNSEL	12,500.00	
		JOHNSON,CANDACE N	01/03/19 03/31/19	SCHEDULER	11,000.00	
		MOORE, SHANE	01/03/19 03/31/19	SHARED EMPLOYEE	4,400.00	
		MOORE,JARRETT T	01/03/19 03/31/19	CASEWORKER	9,288.90	
		MORRIS-FLORES,GABRIELA C	02/01/19 02/28/19	PAID INTERN	1,000.00	
		NADHERNY,TAYLOR M	01/03/19 03/31/19	STAFF ASSISTANT	8,066.67	
		OMBRES,DEVON O	01/03/19 03/31/19	SENIOR COUNSEL	15,155.57	
		PHOENIX,CANDYCE D	03/04/19 03/31/19	SHARED EMPLOYEE	1,875.00	
		ROBERTS,WILLIAM J	01/03/19 02/28/19	LEGISLATIVE DIRECTOR	14,822.23	
		SANCHEZ,MARTHA D	01/03/19 01/30/19	CASE MANAGER	3,733.33	
		SANCHEZ,MARTHA D	02/01/19 03/31/19	LEGISLATIVE ASSISTANT	9,000.00	
		SHAW,LUCY X	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	9,288.90	
		SIDDIQUI,FAISAL	01/03/19 03/31/19	SHARED EMPLOYEE	2,933.33	
		TAGEN,JULIE S	01/03/19 03/31/19	CHIEF OF STAFF	38,377.77	
		WEISBROTH,NINA A	01/03/19 03/31/19	GRANTS COORDINATOR	12,222.23	
				PERSONNEL COMPENSATION TOTALS:	243,107.25	
		TRAVEL				
02-01	AP	01066069 TAGEN,JULIE S	01/10/19 01/10/19	TAXI/PARKING/TOLLS	29.79	
02-07	AP	01071331 TAGEN,JULIE S	01/24/19 01/24/19	TAXI/PARKING/TOLLS	15.00	
03-18	AP	01090031 SANCHEZ, MARTHA D.	01/24/19 01/24/19	PRIVATE AUTO MILEAGE	41.76	
03-18	AP	01090033 SANCHEZ, MARTHA D.	02/11/19 02/11/19	TAXI/PARKING/TOLLS	7.70	
				TRAVEL TOTALS:	94.25	
		RENT, COMMUNICATION, UTILITIES				
01-25	AP	01067013 BSREPII OFFICE POOLING LLC	02/01/19 02/28/19	DISTRICT OFFICE PARKING	625.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	12.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	116.25	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	59.70	
02-28	GL	EMS0086070	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	523.86	
03-07	AP	01084905 BSREPII OFFICE POOLING LLC	01/01/19 01/31/19	DISTRICT OFFICE PARKING	625.00	
03-08	AP	01084902 BSREPII OFFICE POOLING LLC	03/01/19 03/31/19	DISTRICT OFFICE PARKING	625.00	
03-15	AP	01086914 GRANITE TELECOMMUNICATIONS LLC	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	65.37	
03-15	AP	01089315 VERIZON WIRELESS	02/05/19 03/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,120.83	
03-16	AP	01101960 BSREPII OFFICE POOLING LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,946.31	
03-16	AP	01101961 BSREPII OFFICE POOLING LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,946.31	
03-16	AP	01101962 BSREPII OFFICE POOLING LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,946.31	
03-20	AP	01091561 UNITED PARCEL SERVICE	02/13/19 02/13/19	POSTAGE / COURIER / BOX RENTAL	9.70	
03-20	AP	01091561 UNITED PARCEL SERVICE	03/04/19 03/04/19	POSTAGE / COURIER / BOX RENTAL	5.76	

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03-22	AP	01098094	UNITED PARCEL SERVICE	03/13/19	03/13/19	POSTAGE / COURIER / BOX RENTAL	55.04
03-29	AP	01100565	UNITED PARCEL SERVICE	03/18/19	03/18/19	POSTAGE / COURIER / BOX RENTAL	12.12
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	12.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	57.64
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	523.82
RENT, COMMUNICATION, UTILITIES TOTALS:							22,404.27
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/15/19	01/15/19	PHOTOGRAPHIC (TRANSFER)	8.00
03-05	AP	01075474	ACCURATE WORD LLC	02/01/19	02/01/19	PRINTING & REPRODUCTION	79.90
PRINTING AND REPRODUCTION TOTALS:							87.90
OTHER SERVICES							
01-16	AP	01071797	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079182	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092688	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,685.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-90.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	399.57
02-25	AP	01078341	OFFICE DEPOT INC	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	43.83
02-25	AP	01080419	TAGEN,JULIE S	02/13/19	02/13/19	FOOD & BEVERAGE	276.70
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-74.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	139.82
03-07	AP	01083235	DONEY, LAUREN L	01/10/19	02/09/19	PUBLICATIONS/REFERENCE MAT'L	16.03
03-07	AP	01083236	DONEY, LAUREN L	02/13/19	02/13/19	SOFTWARE LESS THAN \$500	99.00
03-07	AP	01083236	DONEY, LAUREN L	02/10/19	03/09/19	PUBLICATIONS/REFERENCE MAT'L	16.03
03-12	AP	01090385	OFFICE DEPOT INC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	45.17
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	3.41
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-263.20
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	171.00
SUPPLIES AND MATERIALS TOTALS:							783.36
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	240.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	240.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:							720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							272,874.83
OFFICE TOTALS:							272,874.83
2018 HON. JAMIE RASKIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	56.08
FRANKED MAIL TOTALS:							56.08
PERSONNEL COMPENSATION							
		ADAMSON,DIANE R	01/01/19	01/01/19	TEMPORARY EMPLOYEE	90.28	
		ADAMSON,DIANE R	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	188.89	
		BROWN,SAMANTHA L	12/01/18	01/02/19	PRESS ASSISTANT	1,250.00	
		BURTON,CHRISTA A	01/01/19	01/02/19	DIRECTOR OF OUTREACH	277.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMIE RASKIN—Con.						
		CONNOR,KATHLEEN M	01/01/19 01/02/19	DISTRICT DIRECTOR	527.78	
		DONEY,LAUREN L	12/01/18 01/02/19	COMMUNICATIONS DIRECTOR	2,472.22	
		EYONG,JOSEPH E	01/01/19 01/02/19	PART-TIME EMPLOYEE	105.56	
		FOONT,JENNIE L	01/01/19 01/02/19	CASE MANAGER/ CONST. ADVOCATE	173.33	
		JOHNSON,CANDACE N	01/01/19 01/02/19	SCHEDULER	250.00	
		MOORE, SHANE	01/01/19 01/02/19	SHARED EMPLOYEE	100.00	
		MOORE,JARRETT T	01/01/19 01/02/19	CASEWORKER	211.11	
		NADHERNY,TAYLOR M	01/01/19 01/02/19	STAFF ASSISTANT	183.33	
		NORVELL,EMMA B	01/01/19 01/02/19	SENIOR POLICY ADVISOR	472.22	
		OMBRES,DEVON O	01/01/19 01/02/19	SENIOR COUNSEL	344.44	
		ROBERTS,WILLIAM J	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	511.11	
		SANCHEZ,MARTHA D	01/01/19 01/02/19	CASE MANAGER	266.67	
		SHAW,LUCY X	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	211.11	
		SIDDQUI,FAISAL	01/01/19 01/02/19	SHARED EMPLOYEE	66.67	
		TAGEN,JULIE S	01/01/19 01/02/19	CHIEF OF STAFF	852.28	
		WALKER,LISA G	01/01/19 01/02/19	SCHEDULER/EXECUTIVE	266.67	
		WEISBROTH,NINA A	01/01/19 01/02/19	GRANTS COORDINATOR	277.78	
					PERSONNEL COMPENSATION TOTALS:	9,099.23
TRAVEL						
01-08	AP	01056281	FOONT, JENNIE L	12/04/18 12/17/18	PRIVATE AUTO MILEAGE	11.97
01-08	AP	01056672	CONNOR, KATHLEEN M	10/29/18 10/29/18	PRIVATE AUTO MILEAGE	46.01
01-08	AP	01056674	CONNOR, KATHLEEN M	04/03/18 04/30/18	PRIVATE AUTO MILEAGE	86.14
01-08	AP	01056674	CONNOR, KATHLEEN M	04/30/18 04/30/18	TAXI/PARKING/TOLLS	20.00
01-08	AP	01056676	WEISBROTH, NINA A.	12/06/18 12/17/18	PRIVATE AUTO MILEAGE	81.84
01-08	AP	01056676	WEISBROTH, NINA A.	12/06/18 12/06/18	TAXI/PARKING/TOLLS	18.00
01-08	AP	01056677	WEISBROTH, NINA A.	11/08/18 11/14/18	PRIVATE AUTO MILEAGE	62.92
01-08	AP	01056680	WEISBROTH, NINA A.	08/08/18 08/23/18	PRIVATE AUTO MILEAGE	73.04
01-08	AP	01056681	WEISBROTH, NINA A.	01/11/18 01/28/18	PRIVATE AUTO MILEAGE	34.76
01-08	AP	01056681	WEISBROTH, NINA A.	01/25/18 01/28/18	TAXI/PARKING/TOLLS	23.00
01-08	AP	01056682	WEISBROTH, NINA A.	02/22/18 02/23/18	PRIVATE AUTO MILEAGE	58.08
01-08	AP	01056682	WEISBROTH, NINA A.	02/22/18 02/22/18	TAXI/PARKING/TOLLS	18.00
01-08	AP	01056684	FOONT, JENNIE L	07/20/18 07/20/18	PRIVATE AUTO MILEAGE	36.87
01-08	AP	01056684	FOONT, JENNIE L	07/11/18 07/20/18	TAXI/PARKING/TOLLS	29.85
01-08	AP	01056685	WEISBROTH, NINA A.	06/13/18 06/13/18	PRIVATE AUTO MILEAGE	53.24
01-09	AP	01056678	WEISBROTH, NINA A.	10/02/18 10/31/18	PRIVATE AUTO MILEAGE	118.80
01-09	AP	01056678	WEISBROTH, NINA A.	10/25/18 10/27/18	TAXI/PARKING/TOLLS	22.00
01-09	AP	01056683	WEISBROTH, NINA A.	05/01/18 05/24/18	PRIVATE AUTO MILEAGE	98.56
01-09	AP	01056683	WEISBROTH, NINA A.	05/01/18 05/24/18	TAXI/PARKING/TOLLS	23.00
01-09	AP	01056687	WEISBROTH, NINA A.	04/08/18 04/26/18	PRIVATE AUTO MILEAGE	128.92
01-09	AP	01056687	WEISBROTH, NINA A.	04/26/18 04/30/18	TAXI/PARKING/TOLLS	27.80
01-09	AP	01056688	WEISBROTH, NINA A.	03/01/18 03/29/18	PRIVATE AUTO MILEAGE	92.84
01-09	AP	01056688	WEISBROTH, NINA A.	03/14/18 03/22/18	TAXI/PARKING/TOLLS	33.80
01-10	AP	01056673	CONNOR, KATHLEEN M	07/11/18 07/20/18	PRIVATE AUTO MILEAGE	129.47

01-10	AP	01056673	CONNOR, KATHLEEN M	07/11/18	07/11/18	TAXI/PARKING/TOLLS	20.00
01-10	AP	01056679	WEISBROTH, NINA A.	09/07/18	09/27/18	PRIVATE AUTO MILEAGE	108.24
01-10	AP	01056679	WEISBROTH, NINA A.	09/27/18	09/27/18	TAXI/PARKING/TOLLS	18.00
01-10	AP	01056689	CONNOR, KATHLEEN M	09/16/18	09/19/18	LODGING	345.45
01-10	AP	01056689	CONNOR, KATHLEEN M	09/17/18	09/24/18	PRIVATE AUTO MILEAGE	77.44
01-16	AP	01056778	CONNOR, KATHLEEN M	05/02/18	05/02/18	PRIVATE AUTO MILEAGE	16.05
01-16	AP	01056778	CONNOR, KATHLEEN M	05/18/18	05/22/18	TAXI/PARKING/TOLLS	18.95
01-16	AP	01056779	CONNOR, KATHLEEN M	11/01/18	11/27/18	PRIVATE AUTO MILEAGE	22.88
01-16	AP	01056779	CONNOR, KATHLEEN M	11/27/18	11/27/18	TAXI/PARKING/TOLLS	20.00
01-16	AP	01056780	CONNOR, KATHLEEN M	09/16/18	09/19/18	COMMERCIAL TRANSPORTATION	394.60
01-25	AP	01068098	WEISBROTH, NINA A.	07/11/18	07/20/18	PRIVATE AUTO MILEAGE	91.96
01-25	AP	01068098	WEISBROTH, NINA A.	07/12/18	07/12/18	TAXI/PARKING/TOLLS	22.30
03-07	AP	01056690	CONNOR, KATHLEEN M	12/02/18	12/17/18	PRIVATE AUTO MILEAGE	116.60
03-18	AP	01090306	BURTON, CHRISTA A.	10/09/18	10/17/18	PRIVATE AUTO MILEAGE	71.90
03-18	AP	01090306	BURTON, CHRISTA A.	10/09/18	10/09/18	TAXI/PARKING/TOLLS	31.00
03-18	AP	01090309	BURTON, CHRISTA A.	11/16/18	11/21/18	PRIVATE AUTO MILEAGE	39.94
TRAVEL TOTALS:							2,744.22
RENT, COMMUNICATION, UTILITIES							
01-04	AP	01036250	VERIZON WIRELESS	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,090.57
01-08	AP	01045635	GRANITE TELECOMMUNICATIONS LLC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	63.63
01-08	AP	01049839	VERIZON WIRELESS	11/05/18	12/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,090.57
01-09	AP	01044160	BSREP II OFFICE POOLING LLC	12/01/18	12/31/18	DISTRICT OFFICE PARKING	625.00
01-09	AP	01045637	GRANITE TELECOMMUNICATIONS LLC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	64.62
01-16	AP	01061262	COMCAST	01/02/19	02/01/19	UTILITIES	74.30
01-16	AP	01062187	GRANITE TELECOMMUNICATIONS LLC	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	64.66
01-16	AP	01062192	VERIZON WIRELESS	12/05/18	01/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,091.76
01-18	AP	01066455	CITI PCARD-COMCAST	11/29/18	12/28/18	UTILITIES	72.36
01-18	AP	01066455	CITI PCARD-RENTACRATE ENTERPRISES	11/29/18	12/28/18	EQUIP RENTAL (EFF 1/3/03)	100.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,674.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	57.90
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	523.82
01-25	AP	01063447	VERIZON WIRELESS	12/05/18	01/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,091.76
03-08	AP	01071330	GRANITE TELECOMMUNICATIONS LLC	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	65.43
RENT, COMMUNICATION, UTILITIES TOTALS:							8,866.63
PRINTING AND REPRODUCTION							
01-04	AP	01045636	ACCURATE WORD LLC	11/20/18	11/20/18	PRINTING & REPRODUCTION	435.00
01-16	AP	01060978	ACCURATE WORD LLC	01/03/18	01/03/18	PRINTING & REPRODUCTION	477.60
01-16	AP	01061242	ACCURATE WORD LLC	11/20/18	11/20/18	PRINTING & REPRODUCTION	120.00
01-16	AP	01061247	ACCURATE WORD LLC	12/05/18	12/05/18	PRINTING & REPRODUCTION	577.00
03-07	AP	01056690	CONNOR, KATHLEEN M	12/17/18	12/17/18	PRINTING & REPRODUCTION	15.00
PRINTING AND REPRODUCTION TOTALS:							1,624.60
OTHER SERVICES							
01-09	AP	01052155	ICONSTITUENT LLC	12/10/18	12/10/18	TECHNOLOGY SERVICE CONTRACTS	2,500.00
OTHER SERVICES TOTALS:							2,500.00
SUPPLIES AND MATERIALS							
01-08	AP	01056281	FOONT, JENNIE L.	12/17/18	12/17/18	LEGISLATIVE PLNNG FOOD AND BEV	16.94
01-08	AP	01056684	FOONT, JENNIE L.	07/20/18	07/20/18	FOOD & BEVERAGE	11.91
01-09	AP	01035258	NATIONAL NEWS AGENCY INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,853.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMIE RASKIN—Con.						
01-09	AP 01042333	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
01-09	AP 01054965	BGOV LLC	12/17/18 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-09	AP 01055181	CQ ROLL CALL INC	12/13/18 12/12/20	PUBLICATIONS/REFERENCE MAT'L	9,520.00	
01-09	AP 01056675	BURTON, CHRISTA A.	09/12/18 09/14/18	FOOD & BEVERAGE	49.45	
01-09	AP 01056675	BURTON, CHRISTA A.	09/14/18 09/14/18	OFFICE SUPPLIES (OUTSIDE)	9.49	
01-16	AP 01056778	CONNOR, KATHLEEN M	05/02/18 05/02/18	FOOD & BEVERAGE	25.76	
01-16	AP 01056779	CONNOR, KATHLEEN M	11/27/18 11/27/18	FOOD & BEVERAGE	104.71	
01-16	AP 01060807	WASHINGTON HEBREW CONGREGATION	08/10/18 08/10/18	FOOD & BEVERAGE	2,518.20	
01-18	AP 01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	16.03	
01-18	AP 01066455	CITI PCARD-MICHAELS STORES	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	14.00	
01-18	AP 01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	26.50	
01-18	AP 01066455	CITI PCARD-PANERA BREAD	11/29/18 12/28/18	FOOD & BEVERAGE	131.35	
01-18	AP 01066455	CITI PCARD-POTBELLY	11/29/18 12/28/18	FOOD & BEVERAGE	227.60	
01-18	AP 01066455	CITI PCARD-READYREFRESH BY NESTLE	11/29/18 12/28/18	WATER	1.06	
01-18	AP 01066455	CITI PCARD-STAPLES	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	5.29	
01-23	AP 01068205	OFFICE DEPOT INC	11/19/18 11/19/18	OFFICE SUPPLIES (OUTSIDE)	13.98	
01-28	AP 01067003	MID-ATLANTIC MEDIA LLC	12/29/18 12/28/20	PUBLICATIONS/REFERENCE MAT'L	100.00	
01-31	GL RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	97.19	
02-19	AP 01080377	CITI PCARD-READYREFRESH BY NESTLE	11/27/18 12/26/18	WATER	17.01	
03-07	AP 01056690	CONNOR, KATHLEEN M	12/17/18 12/17/18	LEGISLATIVE PLNNG FOOD AND BEV	1,311.50	
03-18	AP 01084809	CONNOR, KATHLEEN M	07/19/18 07/19/18	LEGISLATIVE PLNNG FOOD AND BEV	83.94	
03-18	AP 01084809	CONNOR, KATHLEEN M	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)	27.98	
					SUPPLIES AND MATERIALS TOTALS:	24,522.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,413.75
					OFFICE TOTALS:	49,413.75
2019 HON. JOHN RATCLIFFE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	276.86
					PERSONNEL COMPENSATION	252,443.62
					TRAVEL	9,172.07
					RENT, COMMUNICATION, UTILITIES	5,546.54
					PRINTING AND REPRODUCTION	68.85
					OTHER SERVICES	10,193.99
					SUPPLIES AND MATERIALS	3,644.80
					EQUIPMENT	1,561.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,907.93
					OFFICE TOTALS:	282,907.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL	-52.20	
02-27	AP 01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	228.14	

02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL	-119.50
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	266.62
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL	-46.20
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							276.86
		BAILEY, JENNIFER N		01/03/19	03/31/19	SHARED EMPLOYEE	4,766.67
		BAKER III, JAMES W		01/03/19	03/31/19	DIRECTOR OF PUBLIC POLICY	14,666.67
		BASS, ROBBIN C		01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	18,333.33
		BOOGAARD, PAIGE A		01/07/19	03/31/19	STAFF ASSISTANT	7,933.33
		BRAY, CHARLES E		01/03/19	03/31/19	PART-TIME EMPLOYEE	7,663.57
		CARMACK, DUSTIN J		01/03/19	03/31/19	CHIEF OF STAFF	37,888.90
		GOESSLER, MAGGIE A		01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	12,711.10
		HANNAN, VIRGINIA H		01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	10,266.67
		JOHNSON, CRYSTAL R		01/03/19	03/31/19	SCHEDULER	12,222.23
		JORDAN, CHARLES A		01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	13,688.90
		PACE, JEFF D		01/03/19	03/31/19	LEGISLATIVE DIRECTOR	22,000.00
		PETERS, ROBERT D		01/03/19	03/31/19	LEGISLATIVE ASSISTANT	14,666.67
		ROSS, JASON M		01/03/19	03/31/19	DISTRICT CHIEF OF STAFF	26,180.00
		STEPHENS, RACHEL C		01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	15,888.90
		TEHRANCHI, PARMIDA		01/25/19	03/31/19	PAID INTERN	1,266.67
		VANCE, ALEXA M		01/03/19	01/30/19	PART-TIME EMPLOYEE	1,866.67
		VANCE, ALEXA M		03/01/19	03/29/19	SCHEDULER/OFFICE MANAGER	-333.33
		WAGNER, GABRIELLA E		03/19/19	03/31/19	TEMPORARY EMPLOYEE	2,166.67
		WAZDANI-ZONQZ, EBRAHIM S		01/03/19	03/31/19	LEGISLATIVE ASSISTANT	16,377.77
		ZOOK, ALISA M		01/03/19	03/31/19	CONSTITUENT SER. MGR&VET AFF.	12,222.23
PERSONNEL COMPENSATION TOTALS:							252,443.62
TRAVEL							
02-13	AP	01076265	BAKER III, JAMES W.	01/04/19	01/30/19	PRIVATE AUTO MILEAGE	266.91
02-13	AP	01076266	BASS, ROBBIN C.	01/08/19	01/31/19	PRIVATE AUTO MILEAGE	669.81
02-13	AP	01076277	ROSS, JASON M.	01/03/19	01/29/19	PRIVATE AUTO MILEAGE	461.62
02-13	AP	01076277	ROSS, JASON M.	01/03/19	01/04/19	TAXI/PARKING/TOLLS	88.00
02-13	AP	01076284	JORDAN, CHARLES A.	01/04/19	01/22/19	PRIVATE AUTO MILEAGE	322.10
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	0.10
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	266.30
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	266.30
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	COMMERCIAL TRANSPORTATION	424.31
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	424.31
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	424.31
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	266.30
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	269.80
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	424.31
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	266.30
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	TAXI/PARKING/TOLLS	22.03
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	TAXI/PARKING/TOLLS	18.34
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	TAXI/PARKING/TOLLS	28.93
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	TAXI/PARKING/TOLLS	18.34
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	TAXI/PARKING/TOLLS	9.67
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	TAXI/PARKING/TOLLS	7.67
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	TAXI/PARKING/TOLLS	45.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN RATCLIFFE—Con.						
02-26	AP 01079937	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	TAXI/PARKING/TOLLS	8.67	
02-26	AP 01079937	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	TAXI/PARKING/TOLLS	17.86	
02-26	AP 01079937	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	TAXI/PARKING/TOLLS	7.67	
02-26	AP 01079937	CITIBANK GOV CARD SERVICE	01/26/19 01/26/19	TAXI/PARKING/TOLLS	1.00	
03-14	AP 01089067	HON JOHN RATCLIFFE	02/04/19 02/28/19	PRIVATE AUTO MILEAGE	416.77	
03-15	AP 01089052	ZOOK, ALISA M.	02/01/19 02/13/19	PRIVATE AUTO MILEAGE	138.32	
03-15	AP 01089057	BASS, ROBBIN C.	02/21/19 02/21/19	MEALS	21.24	
03-15	AP 01089057	BASS, ROBBIN C.	02/11/19 02/28/19	PRIVATE AUTO MILEAGE	546.09	
03-15	AP 01089058	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	266.20	
03-15	AP 01089064	PACE, JEFF D.	02/18/19 02/22/19	CAR RENTAL	248.61	
03-15	AP 01089072	ROSS, JASON M.	02/07/19 02/21/19	PRIVATE AUTO MILEAGE	200.56	
03-20	AP 01089062	PACE, JEFF D.	02/18/19 02/22/19	MEALS	73.18	
03-20	AP 01089062	PACE, JEFF D.	02/20/19 02/22/19	GASOLINE	50.09	
03-20	AP 01096469	BAKER III, JAMES W.	02/15/19 02/19/19	MEALS	33.55	
03-20	AP 01096469	BAKER III, JAMES W.	02/04/19 02/27/19	PRIVATE AUTO MILEAGE	441.27	
03-20	AP 01096470	CARMACK, DUSTIN J.	01/11/19 01/31/19	PRIVATE AUTO MILEAGE	8.56	
03-20	AP 01096472	GOESSLER, MAGGIE A.	02/19/19 02/21/19	MEALS	61.89	
03-29	AP 01098976	CARMACK, DUSTIN J.	03/18/19 03/20/19	COMMERCIAL TRANSPORTATION	742.96	
03-29	AP 01098976	CARMACK, DUSTIN J.	03/18/19 03/20/19	LODGING	293.80	
03-29	AP 01098976	CARMACK, DUSTIN J.	03/18/19 03/20/19	MEALS	269.81	
03-29	AP 01098976	CARMACK, DUSTIN J.	03/18/19 03/20/19	CAR RENTAL	319.11	
03-29	AP 01098976	CARMACK, DUSTIN J.	03/08/19 03/08/19	PRIVATE AUTO MILEAGE	4.17	
03-29	AP 01098976	CARMACK, DUSTIN J.	03/20/19 03/20/19	TAXI/PARKING/TOLLS	9.00	
					TRAVEL TOTALS:	9,172.07
RENT, COMMUNICATION, UTILITIES						
01-25	AP 01067582	RENTACRATE LLC	12/17/18 01/07/19	EQUIP RENTAL (EFF 1/3/03)	250.75	
01-25	AP 01067599	WINDSTREAM COMMUNICATIONS INC	01/16/19 02/15/19	TELECOMSRV/EQ/TOLL CHARGE	203.16	
01-31	AP 01070241	FEDEX BILLING ONLINE	01/21/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	74.96	
02-13	AP 01076293	REPUBLIC SERVICES #795	02/01/19 02/28/19	UTILITIES	21.99	
02-26	AP 01079937	CITIBANK GOV CARD SERVICE	01/11/19 02/10/19	UTILITIES	49.95	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	24.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	100.25	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	462.16	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	20.17	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.64	
03-14	AP 01089074	TXU ENERGY RETAIL CO LLC	01/07/19 02/05/19	UTILITIES	67.24	
03-15	AP 01089054	AT&T	01/11/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,185.53	
03-15	AP 01089057	BASS, ROBBIN C.	02/25/19 08/25/19	POSTAGE / COURIER / BOX RENTAL	178.00	
03-15	AP 01089075	VERIZON WIRELESS	01/11/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE	373.25	
03-15	AP 01089077	WINDSTREAM HOLDINGS INC	02/16/19 03/15/19	TELECOMSRV/EQ/TOLL CHARGE	195.46	
03-20	AP 01089062	PACE, JEFF D.	02/22/19 02/22/19	UTILITIES	10.00	
03-26	AP 01098979	AT&T	02/11/19 03/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,302.19	
03-27	AP 01096471	TXU ENERGY RETAIL CO LLC	02/06/19 03/06/19	UTILITIES	77.91	

03-29	AP	01098976	CARMACK, DUSTIN J.	03/18/19	03/18/19	UTILITIES	8.00
03-29	AP	01098982	WINDSTREAM HOLDINGS INC	03/16/19	04/15/19	TELECOMSRV/EQ/TOLL CHARGE	205.45
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	120.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	108.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	462.36
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	20.17
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	10.95
RENT, COMMUNICATION, UTILITIES TOTALS:							5,546.54
PRINTING AND REPRODUCTION							
02-13	AP	01076284	JORDAN, CHARLES A.	01/16/19	01/16/19	PRINTING & REPRODUCTION	10.40
03-09	AP	01089066	ACCURATE WORD LLC	02/13/19	02/13/19	PRINTING & REPRODUCTION	39.95
03-20	AP	01096473	XEROX CORPORATION	12/30/18	01/21/19	PRINTING & REPRODUCTION	18.50
PRINTING AND REPRODUCTION TOTALS:							68.85
OTHER SERVICES							
01-16	AP	01064058	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
01-16	AP	01071938	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-13	AP	01076291	PEGGYS CLEANING	01/05/19	01/21/19	JANITORIAL AND MAINT SERV	150.00
02-16	AP	01078414	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01079322	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-14	AP	01089069	PEGGYS CLEANING	02/02/19	02/16/19	JANITORIAL AND MAINT SERV	150.00
03-15	AP	01089070	REPUBLIC SERVICES #795	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	21.99
03-16	AP	01091878	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092828	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							10,193.99
SUPPLIES AND MATERIALS							
01-07	AP	01059319	CRITICAL MENTION	01/03/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L	2,880.00
01-28	AP	01068022	STEPHENS, RACHEL C.	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	10.66
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-104.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	331.35
02-13	AP	01076265	BAKER III, JAMES W.	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	48.70
02-13	AP	01076271	HANNAN, VIRGINIA H.	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	32.45
02-13	AP	01076284	JORDAN, CHARLES A.	01/31/19	01/31/19	FOOD & BEVERAGE	16.75
02-19	AP	01080377	CITI PCARD-STARBUCKS STORE	12/28/18	01/28/19	FOOD & BEVERAGE	35.85
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-322.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	192.76
03-15	AP	01089072	ROSS, JASON M.	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	18.98
03-20	AP	01089062	PACE, JEFF D.	02/19/19	02/20/19	FOOD & BEVERAGE	22.92
03-20	AP	01089062	PACE, JEFF D.	03/05/19	03/05/19	FOOD & BEVERAGE	9.99
03-20	AP	01096470	CARMACK, DUSTIN J.	01/29/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	48.97
03-29	AP	01098976	CARMACK, DUSTIN J.	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	12.99
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-104.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	512.43
SUPPLIES AND MATERIALS TOTALS:							3,644.80
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	520.40
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	520.40
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	520.40
EQUIPMENT TOTALS:							1,561.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN RATCLIFFE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,907.93
					OFFICE TOTALS:	282,907.93
2018 HON. JOHN RATCLIFFE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19 FRANKED MAIL		467.76
					FRANKED MAIL TOTALS:	467.76
PERSONNEL COMPENSATION						
			BAILEY, JENNIFER N.	01/01/19 01/02/19 SHARED EMPLOYEE		108.33
			BAKER III, JAMES W.	01/01/19 01/02/19 DIRECTOR OF PUBLIC POLICY		333.33
			BASS, ROBBIN C.	01/01/19 01/02/19 DEPUTY DISTRICT DIRECTOR		416.67
			BRAY, CHARLES E.	01/01/19 01/02/19 PART-TIME EMPLOYEE		190.26
			CARMACK, DUSTIN J.	01/01/19 01/02/19 CHIEF OF STAFF		861.11
			CARMACK, DUSTIN J.	01/01/19 01/02/19 CHIEF OF STAFF (OTHER COMPENSATION)		1,117.58
			GOESSLER, MAGGIE A.	01/01/19 01/02/19 LEGISLATIVE CORRESPONDENT		288.89
			HANNAN, VIRGINIA H.	01/01/19 01/02/19 CONSTITUENT SERVICES REPRESENT		233.33
			JOHNSON, CRYSTAL R.	01/01/19 01/02/19 SCHEDULER		277.78
			JORDAN, CHARLES A.	01/01/19 01/02/19 CONSTITUENT SERVICES REPRESENT		311.11
			PACE, JEFF D.	01/01/19 01/02/19 LEGISLATIVE DIRECTOR		500.00
			PETERS, ROBERT D.	01/01/19 01/02/19 LEGISLATIVE ASSISTANT		333.33
			ROSS, JASON M.	01/01/19 01/02/19 DISTRICT CHIEF OF STAFF		595.00
			STEPHENS, RACHEL C.	01/01/19 01/02/19 COMMUNICATIONS DIRECTOR		361.11
			YANCE, ALEXA M.	01/01/19 01/02/19 PART-TIME EMPLOYEE		133.33
			YAZDANI-ZONOZ, EBRAHIM S.	01/01/19 01/02/19 LEGISLATIVE ASSISTANT		372.22
			ZOOK, ALISA M.	01/01/19 01/02/19 CONSTITUENT SER. MGR&VET AFF.		277.78
					PERSONNEL COMPENSATION TOTALS:	6,711.16
TRAVEL						
01-02	AP	01057875	JOHNSON, CRYSTAL R.	11/27/18 11/30/18 PRIVATE AUTO MILEAGE		8.99
01-02	AP	01057899	CITIBANK GOV CARD SERVICE	11/13/18 01/02/19 COMMERCIAL TRANSPORTATION		2,653.45
01-02	AP	01057899	CITIBANK GOV CARD SERVICE	11/13/18 11/26/18 TAXI/PARKING/TOLLS		146.13
01-03	AP	01057815	ZOOK, ALISA M.	11/28/18 11/29/18 PRIVATE AUTO MILEAGE		101.48
01-03	AP	01057815	ZOOK, ALISA M.	12/03/18 12/20/18 PRIVATE AUTO MILEAGE		256.31
01-03	AP	01057869	BAKER III, JAMES W.	11/05/18 11/29/18 PRIVATE AUTO MILEAGE		499.37
01-03	AP	01057886	ROSS, JASON M.	12/03/18 12/21/18 PRIVATE AUTO MILEAGE		220.73
01-04	AP	01057870	BASS, ROBBIN C.	11/03/18 11/26/18 PRIVATE AUTO MILEAGE		361.88
01-04	AP	01057870	BASS, ROBBIN C.	12/03/18 12/13/18 PRIVATE AUTO MILEAGE		719.40
01-28	AP	01067517	BAKER III, JAMES W.	10/27/18 10/30/18 LODGING		432.02
01-28	AP	01067517	BAKER III, JAMES W.	10/15/18 10/31/18 PRIVATE AUTO MILEAGE		264.50
01-28	AP	01067517	BAKER III, JAMES W.	12/03/18 12/12/18 PRIVATE AUTO MILEAGE		244.92
01-28	AP	01067517	BAKER III, JAMES W.	10/30/18 10/31/18 TAXI/PARKING/TOLLS		91.76
01-28	AP	01068021	HON JOHN RATCLIFFE	12/06/18 12/23/18 PRIVATE AUTO MILEAGE		194.42
03-15	AP	01089058	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19 TAXI/PARKING/TOLLS		18.95
					TRAVEL TOTALS:	6,214.31

RENT, COMMUNICATION, UTILITIES									
01-02	AP	01057899	CITIBANK GOV CARD SERVICE	11/10/18	12/09/18	UTILITIES		49.95	
01-03	AP	01057829	AT&T	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE		1,185.58	
01-03	AP	01057887	WINDSTREAM COMMUNICATIONS INC	12/16/18	01/15/19	TELECOMSRV/EQ/TOLL CHARGE		192.69	
01-18	AP	01066455	CITI PCARD-TXU BILL PAYMENT	11/29/18	12/28/18	UTILITIES		130.86	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		2,182.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		100.25	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		461.13	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		20.17	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		8.26	
01-25	AP	01067585	REPUBLIC SERVICES #795	01/01/19	01/31/19	UTILITIES		21.99	
01-25	AP	01067591	TXU ENERGY RETAIL CO LLC	12/06/18	01/06/19	UTILITIES		71.88	
01-25	AP	01067598	VERIZON WIRELESS	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE		378.81	
02-13	AP	01076262	AT&T	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,185.57	
02-13	AP	01076288	N&H LEGACY PARTNERS LLC	11/01/18	12/31/18	UTILITIES		182.93	
03-15	AP	01089076	VERIZON WIRELESS	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE		381.55	
								RENT, COMMUNICATION, UTILITIES TOTALS:	6,553.62
PRINTING AND REPRODUCTION									
01-02	AP	01057890	XEROX CORPORATION	09/21/18	10/21/18	PRINTING & REPRODUCTION		5.31	
01-25	AP	01067573	ACCURATE WORD LLC	05/10/18	05/10/18	PRINTING & REPRODUCTION		39.95	
01-25	AP	01067576	ACCURATE WORD LLC	08/10/18	08/10/18	PRINTING & REPRODUCTION		119.85	
01-25	AP	01067579	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION		429.60	
01-25	AP	01067602	XEROX CORPORATION	10/21/18	11/21/18	PRINTING & REPRODUCTION		13.92	
03-15	AP	01089073	SHARP BUSINESS SYSTEMS	09/01/18	12/01/18	PRINTING & REPRODUCTION		433.20	
03-15	AP	01089078	XEROX CORPORATION	11/21/18	12/30/18	PRINTING & REPRODUCTION		14.84	
								PRINTING AND REPRODUCTION TOTALS:	1,056.67
OTHER SERVICES									
01-03	AP	01057877	PEGGYS CLEANING	11/11/18	11/11/18	JANITORIAL AND MAINT SERV		75.00	
01-04	AP	01057879	PEGGYS CLEANING	12/09/18	12/23/18	JANITORIAL AND MAINT SERV		150.00	
02-11	GL	GLA0085593	.....	12/22/18	12/22/18	EQUIPMENT INSTALLATION		1,100.00	
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		293.55	
								OTHER SERVICES TOTALS:	1,618.55
SUPPLIES AND MATERIALS									
01-03	AP	01057873	HANNAN, VIRGINIA H.	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		30.46	
01-04	AP	01057870	BASS, ROBBIN C.	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		165.60	
01-18	AP	01066455	CITI PCARD-LOWES	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		129.00	
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		513.98	
01-18	AP	01066455	CITI PCARD-OFFICEMAX/DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		39.98	
01-18	AP	01066455	CITI PCARD-TEXAS AM CATERING CON	11/29/18	12/28/18	FOOD & BEVERAGE		198.70	
01-28	AP	01067517	BAKER III, JAMES W.	10/18/18	10/18/18	FOOD & BEVERAGE		40.00	
01-28	AP	01068018	FIRMIN'S	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)		224.55	
01-28	AP	01068019	FIRMIN'S	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)		141.22	
01-28	AP	01068020	FIRMIN'S	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)		115.50	
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		16.82	
02-15	AP	01076627	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00	
								SUPPLIES AND MATERIALS TOTALS:	7,555.81
EQUIPMENT									
01-29	AP	01067594	TYCO INTEGRATED SECURITY LLC	03/09/18	03/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,045.78	
								EQUIPMENT TOTALS:	2,045.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN RATCLIFFE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,223.66
					OFFICE TOTALS:	32,223.66
2019 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,819.48
					PERSONNEL COMPENSATION	205,560.07
					TRAVEL	12,538.05
					RENT, COMMUNICATION, UTILITIES	18,450.19
					PRINTING AND REPRODUCTION	91.85
					OTHER SERVICES	7,442.34
					SUPPLIES AND MATERIALS	8,223.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,125.04
					OFFICE TOTALS:	257,125.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-46.90
02-27	AP	01084047	01/03/19	01/31/19	FRANKED MAIL	2,253.88
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	298.65
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-7.70
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	513.47
03-28	AP	01100020	02/01/19	02/28/19	FRANKED MAIL	1,867.83
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-59.75
					FRANKED MAIL TOTALS:	4,819.48
PERSONNEL COMPENSATION						
		BABB,ALISON	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR	3,226.67
		BROWN,SAMARA J	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	9,288.90
		CROUCH,SARAH G	01/03/19	03/31/19	SHARED EMPLOYEE	1,662.23
		DAUGHERTY,ABBEY A	01/15/19	03/31/19	COMMUNICATIONS ADVISOR	9,711.10
		FULLER,KATRINA L	01/03/19	03/31/19	CASEWORKER & FIELD REP.	8,066.67
		HOOVER,LOGAN M	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,577.77
		HUNT,ALISON M	01/03/19	03/31/19	DISTRICT DIRECTOR	17,111.10
		HYLAND,THOMAS P	01/03/19	03/31/19	CASEWORKER/FIELD REP	8,800.00
		JAMES,LEE A	01/03/19	03/31/19	CONSTITUENT SERVICES SPECIALIS	4,766.67
		MURPHY,JOHANNAH P	01/03/19	03/31/19	SCHEDULER	15,155.57
		MURPHY,SHARON M	01/03/19	03/31/19	EXECUTIVE ASSISTANT	10,633.33
		PITIFER,MARK C	01/03/19	03/31/19	PART-TIME EMPLOYEE	7,088.90
		REINERT,WILLIAM M	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	15,155.57
		SAFRED,MOLLY L	01/03/19	03/31/19	CASEWORKER/FIELD REP	7,822.23
		SCHMITZ,WILLIAM J	01/03/19	03/31/19	DIRECTOR OF VETERANS SERVICES	2,493.33
		TOLLEFSON,ELISE N	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	15,888.90
		WAYNE,ANDREW W	01/03/19	03/31/19	CHIEF OF STAFF	35,200.00

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		WINDHEIM,TARYN E	01/03/19	03/31/19	FINGER LAKES REGIONAL DIRECTOR	12,222.23
		WRIGHT,ANDREW T	01/03/19	01/30/19	SHARED EMPLOYEE	1,866.67
		YACKEL,RICHARD L	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	7,822.23
					PERSONNEL COMPENSATION TOTALS:	205,560.07
		TRAVEL				
02-08	AP	01074125 WAYNE, ANDREW W.	02/04/19	02/05/19	LODGING	100.01
02-08	AP	01074125 WAYNE, ANDREW W.	01/30/19	02/05/19	PRIVATE AUTO MILEAGE	387.50
02-11	AP	01072065 SAFREED, MOLLY L.	01/08/19	01/08/19	PRIVATE AUTO MILEAGE	55.59
02-11	AP	01072905 CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	241.00
02-11	AP	01072905 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	263.30
02-11	AP	01072905 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	-241.00
02-11	AP	01072905 CITIBANK GOV CARD SERVICE	01/24/19	01/25/19	CAR RENTAL	314.42
02-22	AP	01075227 PITIFER, MARK C.	01/15/19	01/28/19	PRIVATE AUTO MILEAGE	162.41
02-22	AP	01075227 PITIFER, MARK C.	01/16/19	01/16/19	TAXI/PARKING/TOLLS	37.12
02-22	AP	01077284 HON TOM REED	01/04/19	01/28/19	PRIVATE AUTO MILEAGE	1,306.16
03-07	AP	01082888 REINERT, WILLIAM M.	01/30/19	01/30/19	TAXI/PARKING/TOLLS	12.00
03-08	AP	01085113 WAYNE, ANDREW W.	02/24/19	02/25/19	LODGING	100.01
03-08	AP	01085113 WAYNE, ANDREW W.	02/24/19	02/25/19	PRIVATE AUTO MILEAGE	346.03
03-13	AP	01084584 SCHMITZ,WILLIAM J	01/15/19	01/16/19	LODGING	200.02
03-13	AP	01084584 SCHMITZ,WILLIAM J	01/15/19	01/15/19	PRIVATE AUTO MILEAGE	316.10
03-13	AP	01084584 SCHMITZ,WILLIAM J	01/15/19	01/15/19	TAXI/PARKING/TOLLS	50.74
03-13	AP	01085219 WINDHEIM, TARYN E.	01/15/19	01/17/19	MEALS	39.98
03-13	AP	01085219 WINDHEIM, TARYN E.	01/14/19	01/31/19	PRIVATE AUTO MILEAGE	237.08
03-13	AP	01087089 SAFREED, MOLLY L.	02/08/19	02/22/19	PRIVATE AUTO MILEAGE	233.16
03-13	AP	01087207 FULLER, KATRINA L.	02/22/19	02/22/19	PRIVATE AUTO MILEAGE	74.90
03-13	AP	01087219 PITIFER, MARK C.	02/01/19	02/25/19	PRIVATE AUTO MILEAGE	188.56
03-14	AP	01087764 JAMES, LEE	01/15/19	01/17/19	PRIVATE AUTO MILEAGE	295.80
03-14	AP	01087764 JAMES, LEE	02/11/19	02/20/19	PRIVATE AUTO MILEAGE	33.64
03-16	AP	01088467 WINDHEIM, TARYN E.	02/06/19	02/28/19	PRIVATE AUTO MILEAGE	351.48
03-16	AP	01088615 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	374.30
03-16	AP	01088615 CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	COMMERCIAL TRANSPORTATION	374.30
03-16	AP	01088615 CITIBANK GOV CARD SERVICE	01/28/19	01/31/19	LODGING	624.18
03-16	AP	01089100 HUNT, ALISON	02/01/19	02/19/19	PRIVATE AUTO MILEAGE	810.84
03-16	AP	01089100 HUNT, ALISON	02/20/19	02/28/19	PRIVATE AUTO MILEAGE	172.26
03-19	AP	01090446 HON TOM REED	02/05/19	02/23/19	PRIVATE AUTO MILEAGE	1,048.64
03-20	AP	01087746 HUNT, ALISON	01/15/19	01/17/19	LODGING	2,800.28
03-20	AP	01087746 HUNT, ALISON	01/04/19	01/28/19	PRIVATE AUTO MILEAGE	1,024.28
03-20	AP	01087746 HUNT, ALISON	01/15/19	01/16/19	TAXI/PARKING/TOLLS	202.96
					TRAVEL TOTALS:	12,538.05
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01067705 PETER L KROG	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
01-16	AP	01067759 DONNA STIVERS	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-16	AP	01067783 FENTON ASSOCIATES LP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	01072499 PARK CENTRE DEVELOPMENT INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	496.13
01-28	AP	01067548 TIME WARNER CABLE	01/20/19	02/19/19	UTILITIES	245.44
01-29	AP	01068873 TIME WARNER CABLE	01/28/19	02/27/19	UTILITIES	177.72
01-30	AP	01068872 TIME WARNER CABLE	01/28/19	02/27/19	UTILITIES	330.00
01-31	AP	01068870 TIME WARNER CABLE	02/01/19	02/28/19	UTILITIES	283.15
02-16	AP	01078570 PETER L KROG	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM REED—Con.						
02-16	AP 01078617	DONNA STIVERS	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00	
02-16	AP 01078638	FENTON ASSOCIATES LP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
02-16	AP 01079454	PARK CENTRE DEVELOPMENT INC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	496.13	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	52.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	134.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	854.77	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	32.51	
03-01	AP 01079799	VERIZON WIRELESS	01/11/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE	369.92	
03-07	AP 01079797	VERIZON WIRELESS	02/11/19 03/10/19	TELECOMSRV/EQ/TOLL CHARGE	369.92	
03-07	AP 01080335	TIME WARNER CABLE	02/20/19 03/19/19	UTILITIES	245.44	
03-07	AP 01083837	NYSEG	01/24/19 02/21/19	UTILITIES	207.85	
03-09	AP 01084785	TIME WARNER CABLE	02/28/19 03/27/19	UTILITIES	175.00	
03-13	AP 01084601	TIME WARNER CABLE	03/01/19 03/31/19	UTILITIES	451.19	
03-16	AP 01092041	PETER L KROG	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
03-16	AP 01092088	DONNA STIVERS	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00	
03-16	AP 01092109	FENTON ASSOCIATES LP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
03-16	AP 01093047	PARK CENTRE DEVELOPMENT INC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	496.13	
03-18	AP 01091286	TIME WARNER CABLE	02/28/19 03/27/19	UTILITIES	329.96	
03-26	AP 01097449	TIME WARNER CABLE	03/28/19 04/27/19	UTILITIES	346.33	
03-26	AP 01097450	TIME WARNER CABLE	03/20/19 04/19/19	UTILITIES	261.04	
03-26	AP 01097460	TIME WARNER CABLE	03/28/19 04/27/19	UTILITIES	179.75	
03-28	AP 01099214	NYSEG	02/22/19 03/21/19	UTILITIES	191.81	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	548.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	139.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,104.49	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	32.51	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,450.19	
PRINTING AND REPRODUCTION						
03-01	AP 01084229	ACCURATE WORD LLC	02/19/19 02/19/19	PRINTING & REPRODUCTION	39.95	
03-20	AP 01087746	HUNT, ALISON	01/25/19 01/25/19	PRINTING & REPRODUCTION	51.90	
PRINTING AND REPRODUCTION TOTALS:					91.85	
OTHER SERVICES						
01-15	AP 01062957	HUNT, ALISON	01/03/19 01/17/19	WEB DEV HST,EMAIL & RLTD SERV	29.87	
01-16	AP 01071883	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-15	AP 01077935	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00	
02-16	AP 01079267	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-28	AP 01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-16	AP 01089100	HUNT, ALISON	02/17/19 03/17/19	WEB DEV HST,EMAIL & RLTD SERV	63.72	
03-16	AP 01092773	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-22	AP 01094013	PRECISION TOUCH DETAILING LLC	01/18/19 01/18/19	JANITORIAL AND MAINT SERV	43.75	
03-22	AP 01094016	PRECISION TOUCH DETAILING LLC	02/01/19 02/01/19	JANITORIAL AND MAINT SERV	37.50	
03-22	AP 01094018	PRECISION TOUCH DETAILING LLC	02/21/19 02/21/19	JANITORIAL AND MAINT SERV	25.00	
03-22	AP 01094019	PRECISION TOUCH DETAILING LLC	01/03/19 01/03/19	JANITORIAL AND MAINT SERV	37.50	

03-22	AP	01098293	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,442.34
01-14	AP	01061399	REINERT, WILLIAM M.	01/03/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	220.48
01-14	AP	01061399	REINERT, WILLIAM M.	12/17/18	01/16/19	SOFTWARE LESS THAN \$500	56.17
01-14	AP	01061399	REINERT, WILLIAM M.	01/03/19	01/03/19	SOFTWARE LESS THAN \$500	4.99
01-31	AP	01067480	MURPHY, JOHANNAH P.	01/16/19	01/16/19	LEGISLATIVE PLNNG FOOD AND BEV	780.80
01-31	AP	01067480	MURPHY, JOHANNAH P.	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	11.99
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-479.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	885.89
02-08	AP	01073196	MURPHY, JOHANNAH P.	01/26/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	272.35
02-11	AP	01070761	POST-JOURNAL	01/08/19	01/07/20	PUBLICATIONS/REFERENCE MAT'L	226.20
02-11	AP	01071492	WATKINS GLEN AREA CHAMBER OF COMMERCE	01/22/19	01/22/19	FOOD & BEVERAGE	200.00
02-11	AP	01072065	SAFREED, MOLLY L.	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	16.58
02-12	AP	01070756	THE LEADER	01/28/19	01/27/20	PUBLICATIONS/REFERENCE MAT'L	381.17
02-14	AP	01075312	ITHACA JOURNAL	02/01/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	241.28
02-19	GL	FRM0086014	.....	01/30/19	01/30/19	FRAMING (TRANSFER)	50.00
02-21	AP	01076055	GENEVA AREA CHAMBER OF COMMERCE	01/24/19	01/24/19	FOOD & BEVERAGE	100.00
02-21	AP	01077849	CHAUTAUQUA COUNTY CHAMBER OF COMMERCE	01/28/19	01/28/19	FOOD & BEVERAGE	30.00
02-21	AP	01077869	HL TREU OFFICE SUPPLY CORPORATION	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	53.89
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-29.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	453.62
03-05	GL	FRM0086556	.....	02/28/19	02/28/19	FRAMING (TRANSFER)	62.00
03-07	AP	01082888	REINERT, WILLIAM M.	01/23/19	02/22/19	SOFTWARE LESS THAN \$500	56.17
03-07	AP	01082888	REINERT, WILLIAM M.	02/23/19	03/22/19	SOFTWARE LESS THAN \$500	56.17
03-13	AP	01085219	WINDHEIM, TARYN E.	01/09/19	01/23/19	FOOD & BEVERAGE	26.00
03-13	AP	01085219	WINDHEIM, TARYN E.	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	28.04
03-13	AP	01087089	SAFREED, MOLLY L.	02/21/19	02/21/19	WATER	15.37
03-13	AP	01087089	SAFREED, MOLLY L.	02/14/19	02/14/19	FOOD & BEVERAGE	25.00
03-13	AP	01087089	SAFREED, MOLLY L.	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	54.95
03-16	AP	01088467	WINDHEIM, TARYN E.	02/13/19	02/27/19	FOOD & BEVERAGE	44.00
03-16	AP	01088467	WINDHEIM, TARYN E.	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	33.36
03-16	AP	01088615	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	FOOD & BEVERAGE	40.69
03-16	AP	01089100	HUNT, ALISON	02/06/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	2,957.89
03-19	AP	01089375	HL TREU OFFICE SUPPLY CORPORATION	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	409.45
03-20	AP	01087746	HUNT, ALISON	01/23/19	01/23/19	WATER	15.37
03-20	AP	01087746	HUNT, ALISON	01/17/19	02/17/19	SOFTWARE LESS THAN \$500	63.72
03-26	AP	01097443	HOOVER, LOGAN M.	01/25/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	204.02
03-28	AP	01099219	IL CREATIONS OF MARYLAND INC	03/25/19	03/25/19	FOOD & BEVERAGE	543.52
03-29	AP	01099364	CORNELL COOP EXT ONTARIO CTY	03/22/19	03/22/19	FOOD & BEVERAGE	35.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-374.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	448.93
						SUPPLIES AND MATERIALS TOTALS:	8,223.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,125.04
						OFFICE TOTALS:	257,125.04

2018 HON. TOM REED
OFFICIAL EXPENSES OF MEMBERS

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	1,183.27
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM REED—Con.						
01-31	GL	FLG0085334	12/01/18 12/31/18	FRANKED MAIL	-7.70	
					FRANKED MAIL TOTALS:	1,175.57
PERSONNEL COMPENSATION						
		BABB, ALISON	01/01/19 01/02/19	FINANCIAL ADMINISTRATOR	6.67	
		BROWN, SAMARA J	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	211.11	
		CROUCH, SARAH G	12/01/18 01/02/19	SHARED EMPLOYEE	621.36	
		FULLER, KATRINA L	01/01/19 01/02/19	CASEWORKER & FIELD REP	183.33	
		HOOVER, LOGAN M	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	255.56	
		HUNT, ALISON M	01/01/19 01/02/19	DISTRICT DIRECTOR	388.89	
		HYLAND, THOMAS P	01/01/19 01/02/19	CASEWORKER/FIELD REP	200.00	
		JAMES, LEE A	01/01/19 01/02/19	CONSTITUENT SERVICES SPECIALIS	108.33	
		MURPHY, JOHANNAH P	01/01/19 01/02/19	SCHEDULER	344.44	
		MURPHY, SHARON M	01/01/19 01/02/19	EXECUTIVE ASSISTANT	241.67	
		PITIFER, MARK C	01/01/19 01/02/19	PART-TIME EMPLOYEE	161.11	
		REINERT, WILLIAM M	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	344.44	
		SAFRED, MOLLY L	01/01/19 01/02/19	CASEWORKER/FIELD REP	177.78	
		SCHMITZ, WILLIAM J	01/01/19 01/02/19	DIRECTOR OF VETERANS SERVICES	56.67	
		TOLLEFSON, ELISE N	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	361.11	
		WAYNE, ANDREW W	01/01/19 01/02/19	CHIEF OF STAFF	800.00	
		WINDHEIM, TARYN E	01/01/19 01/02/19	FINGER LAKES REGIONAL DIRECTOR	277.78	
		WRIGHT, ANDREW T	01/01/19 01/02/19	SHARED EMPLOYEE	133.33	
		YACKEL, RICHARD L	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	177.78	
					PERSONNEL COMPENSATION TOTALS:	5,051.36
TRAVEL						
01-02	AP	01057642	12/16/18 12/17/18	LODGING	105.09	
01-02	AP	01057642	12/16/18 12/18/18	PRIVATE AUTO MILEAGE	454.91	
01-03	AP	01058028	11/02/18 11/08/18	PRIVATE AUTO MILEAGE	59.79	
01-04	AP	01058018	12/05/18 12/10/18	PRIVATE AUTO MILEAGE	156.96	
01-04	AP	01058029	12/01/18 12/18/18	PRIVATE AUTO MILEAGE	106.93	
01-07	AP	01058401	12/20/18 12/21/18	LODGING	91.97	
01-07	AP	01058401	12/01/18 12/26/18	PRIVATE AUTO MILEAGE	728.12	
01-08	AP	01059992	12/10/18 12/21/18	PRIVATE AUTO MILEAGE	690.15	
02-22	AP	01077284	01/02/19 01/02/19	PRIVATE AUTO MILEAGE	168.78	
03-13	AP	01085219	01/02/19 01/02/19	PRIVATE AUTO MILEAGE	19.62	
					TRAVEL TOTALS:	2,582.32
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01057643	12/24/18 12/24/18	POSTAGE / COURIER / BOX RENTAL	24.70	
01-03	AP	01058031	11/22/18 12/21/18	UTILITIES	172.20	
01-09	AP	01060937	12/28/18 01/27/19	UTILITIES	177.72	
01-09	AP	01060942	12/28/18 01/27/19	UTILITIES	330.00	
01-09	AP	01061032	01/01/19 01/31/19	UTILITIES	451.26	
01-09	AP	01061300	10/11/18 11/10/18	TELECOMSRV/EQ/TOLL CHARGE	369.46	
01-09	AP	01061308	12/11/18 01/10/19	TELECOMSRV/EQ/TOLL CHARGE	369.46	

01-09	AP	01061313	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	369.46
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	3,120.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	134.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	843.64
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	32.51
01-31	AP	01068586	NYSEG	12/22/18	01/23/19	UTILITIES	262.74
03-20	AP	01089380	PETER L KROG	10/01/18	12/31/18	UTILITIES	750.28
RENT, COMMUNICATION, UTILITIES TOTALS:							7,407.43
PRINTING AND REPRODUCTION							
01-03	AP	01057371	ACCURATE WORD LLC	12/19/18	12/19/18	PRINTING & REPRODUCTION	39.95
01-04	AP	01059545	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	729.00
01-04	AP	01059558	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	39.95
01-08	AP	01059202	CAPITOL FRANKING GROUP LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION	6,019.00
PRINTING AND REPRODUCTION TOTALS:							6,827.90
OTHER SERVICES							
01-03	AP	01058019	PRECISION TOUCH DETAILING LLC	12/18/18	12/18/18	JANITORIAL AND MAINT SERV	37.50
01-03	AP	01058022	PRECISION TOUCH DETAILING LLC	11/29/18	11/29/18	JANITORIAL AND MAINT SERV	43.75
01-03	AP	01058024	PRECISION TOUCH DETAILING LLC	11/16/18	11/16/18	JANITORIAL AND MAINT SERV	37.50
01-07	AP	01058401	HUNT, ALISON	12/17/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	29.86
01-15	AP	01062957	HUNT, ALISON	01/01/19	01/02/19	WEB DEV HST,EMAIL & RLTD SERV	3.98
02-11	GL	GLA0085593	.....	12/01/18	12/01/18	EQUIPMENT INSTALLATION	1,850.00
OTHER SERVICES TOTALS:							2,002.59
SUPPLIES AND MATERIALS							
01-04	AP	01058018	SAFREED, MOLLY L.	12/28/18	12/28/18	WATER	15.37
01-04	AP	01058018	SAFREED, MOLLY L.	12/10/18	12/10/18	FOOD & BEVERAGE	25.00
01-04	AP	01058029	MURPHY, SHARON M.	12/07/18	12/07/18	FOOD & BEVERAGE	30.00
01-04	AP	01058032	THE BUFFALO NEWS	12/16/18	12/15/19	PUBLICATIONS/REFERENCE MAT'L	339.00
01-04	AP	01058849	CRITICAL MENTION	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,800.00
01-07	AP	01058401	HUNT, ALISON	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	393.33
01-07	AP	01058401	HUNT, ALISON	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	83.99
01-09	AP	01059061	CORNELL COOP ASSN OF YATES CO	12/06/18	12/06/18	FOOD & BEVERAGE	13.00
01-16	AP	01063709	STAR-GAZETTE	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	629.06
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	73.32
02-08	AP	01070747	THE NEW YORK TIMES	12/10/18	06/09/19	PUBLICATIONS/REFERENCE MAT'L	296.27
02-11	AP	01071262	CHAUTAUQUA COUNTY CHAMBER OF COMMERCE	10/11/18	10/11/18	FOOD & BEVERAGE	62.00
03-28	AP	01100240	VCS BATH NY 514	12/01/18	12/01/18	FOOD & BEVERAGE	338.57
SUPPLIES AND MATERIALS TOTALS:							5,074.91
EQUIPMENT							
01-02	AP	01050143	TYCO INTEGRATED SECURITY LLC	09/14/18	09/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,085.03
01-24	AP	01063303	TYCO INTEGRATED SECURITY LLC	04/09/18	04/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,898.37
02-06	AP	01073429	CAPITOL IDEA TECHNOLOGY INC	01/10/19	01/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	15,192.00
02-21	AP	01076354	VERIZON WIRELESS	01/22/19	01/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,259.98
EQUIPMENT TOTALS:							20,435.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							50,557.46
OFFICE TOTALS:							50,557.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID G. REICHERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		4.19
					FRANKED MAIL TOTALS:	4.19
PERSONNEL COMPENSATION						
		BOYER,ALIYA R	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		433.33
		BOYER,ALIYA R	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,033.33
		FOY, SUSAN E.	01/01/19 01/02/19	CHIEF OF STAFF		935.62
		FOY, SUSAN E.	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		13,098.63
		GUILL,ZACHARY	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR		666.67
		GUILL,ZACHARY	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		4,666.67
		HECKER,NICHOLAS R	01/01/19 01/02/19	CONSTITUENT SERVICES LIAISON		466.67
		HECKER,NICHOLAS R	01/01/19 01/02/19	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)		3,266.67
		MACKAY,TYLER K	01/02/19 01/02/19	SENIOR IT SOLUTIONS ARCHITECT		588.13
		MACKAY,TYLER K	01/01/19 01/02/19	SENIOR IT SOLUTIONS ARCHITECT (OTHER COMPENSATION)		4,116.93
		MANSON, LINDSAY M.	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		935.62
		MANSON, LINDSAY M.	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		13,098.63
		SIMS,JILL C	01/01/19 01/02/19	OPERATIONS AND FINANCE MANAGER		700.00
		SIMS,JILL C	01/01/19 01/02/19	OPERATIONS AND FINANCE MANAGER (OTHER COMPENSATION)		10,500.00
		SWANSON,COLIN	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT		666.67
		SWANSON,COLIN	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,666.67
		TOBIS,ISAAC L	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		733.33
		TOBIS,ISAAC L	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,133.33
					PERSONNEL COMPENSATION TOTALS:	67,706.90
TRAVEL						
01-07	AP E0660226	HON. DAVID REICHERT	12/04/18 12/21/18	COMMERCIAL TRANSPORTATION		2,464.80
					TRAVEL TOTALS:	2,464.80
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0660227	VERIZON BUSINESS SERVICES	11/01/18 11/30/18	UTILITIES		14.53
01-08	AP E0660278	VERIZON BUSINESS SERVICES	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		43.59
01-09	AP 01060987	VERIZON WIRELESS	12/01/18 12/21/18	UTILITIES		17.76
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		113.50
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		507.87
03-14	AR AC-14860	VERIZON BUSINESS NETWORK SERVICES	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		-14.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	722.71
OTHER SERVICES						
01-25	AP 01067340	FIRESIDE21	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
					OTHER SERVICES TOTALS:	585.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,483.60
					OFFICE TOTALS:	71,483.60

2018 HON. JAMES B. RENACCI									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		24.00	
								FRANKED MAIL TOTALS:	24.00
PERSONNEL COMPENSATION									
			BENNY,JOSEPH R	01/01/19	01/02/19	SPECIAL PROJECTS COORDINATOR		380.56	
			BOWMAN,BRYAN A	01/01/19	01/02/19	VET OUTREACH & CONSTITUENT SVS		300.00	
			DOBO,DAVID J	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT		350.00	
			EVANS,MELISSA E	01/01/19	01/02/19	SHARED EMPLOYEE		342.86	
			HAND,BRANDON S	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		250.00	
			HOSTELLEY,STEPHEN G	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		341.67	
			KNIGHT,KELSEY M	12/01/18	01/02/19	COMMUNICATIONS DIRECTOR		1,294.44	
			LOCKER,AARON W	01/01/19	01/02/19	VETERANS OUTREACH COORDINATOR		250.00	
			MATTHEWS,HEIDI P	01/01/19	01/02/19	CONSTITUENT SERVICE DIRECTOR		400.00	
			MILLER,VICTORIA R	01/01/19	01/02/19	SCHEDULER		300.00	
			PEARCE,MEGHAN M	01/01/19	01/01/19	LEGISLATIVE AIDE		119.44	
			PINCKNEY,JANNA L	01/01/19	01/02/19	SHARED EMPLOYEE		113.33	
			QUEEN,THOMAS B	01/01/19	01/02/19	COMMUNITY RELATIONS COORD		344.44	
			RUNK,MARY M	12/01/18	01/02/19	CHIEF OF STAFF		1,041.67	
			SIWIK,MAXWELL M	01/01/19	01/02/19	STAFF ASST/LEGIS CORRESPONDENT		200.00	
			TROMPOWER,CHRISTINA M	01/01/19	01/02/19	CONSTITUENT SERVICES REP		200.00	
								PERSONNEL COMPENSATION TOTALS:	6,228.41
TRAVEL									
01-04	AP	01057947	KNIGHT, KELSEY	10/29/18	10/30/18	MEALS		24.73	
01-04	AP	01057947	KNIGHT, KELSEY	10/29/18	10/30/18	TAXI/PARKING/TOLLS		91.50	
01-04	AP	01057951	HOSTELLEY, STEPHEN G.	10/01/18	10/15/18	PRIVATE AUTO MILEAGE		680.84	
01-04	AP	01057952	PINCKNEY,JANNA L	11/15/18	11/15/18	GASOLINE		1.88	
01-08	AP	01059163	RUNK, MARY M.	11/02/18	11/07/18	MEALS		100.39	
01-08	AP	01059163	RUNK, MARY M.	11/07/18	11/07/18	PRIVATE AUTO MILEAGE		195.28	
01-08	AP	01059163	RUNK, MARY M.	11/07/18	11/07/18	TAXI/PARKING/TOLLS		26.80	
01-09	AP	01059171	HON. JAMES RENACCI	11/15/18	11/15/18	PRIVATE AUTO MILEAGE		198.38	
01-09	AP	01059171	HON. JAMES RENACCI	12/19/18	12/22/18	PRIVATE AUTO MILEAGE		396.76	
01-09	AP	01059171	HON. JAMES RENACCI	12/13/18	12/13/18	TAXI/PARKING/TOLLS		223.23	
01-14	AP	01061100	RUNK, MARY M.	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION		631.20	
02-01	AR	AC-14653	CITIBANK	10/25/18	12/10/18	COMMERCIAL TRANSPORTATION		-3,537.19	
02-13	AP	01075368	RUNK, MARY M.	10/09/18	10/31/18	MEALS		159.03	
02-13	AP	01075368	RUNK, MARY M.	10/09/18	10/27/18	PRIVATE AUTO MILEAGE		715.51	
02-13	AP	01075368	RUNK, MARY M.	10/09/18	10/31/18	TAXI/PARKING/TOLLS		79.50	
02-14	AR	AC-14710	CITIBANK	10/25/18	12/10/18	COMMERCIAL TRANSPORTATION		-53.68	
								TRAVEL TOTALS:	-65.84
RENT, COMMUNICATION, UTILITIES									
01-08	AP	01060765	CITY OF PARMA OH	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		-150.00	
01-08	AP	01060766	ONE PARK CENTER ASSOCIATES LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		-3,250.00	
01-16	AP	01063604	FEDEX BILLING ONLINE	12/31/18	01/02/19	POSTAGE / COURIER / BOX RENTAL		9.59	
01-18	AP	01063636	RUNK, MARY M.	07/18/18	08/17/18	TELECOMSRV/EQ/TOLL CHARGE		170.27	
01-18	AP	01066145	FEDEX BILLING ONLINE	12/28/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		6.18	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		40.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		110.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES B. RENACCI—Con.						
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	61.65
01-31	AP	01072076	01/01/18	01/31/18	UTILITIES	-398.16
02-01	AP	01062464	01/02/19	01/08/19	TELECOMSRV/EQ/TOLL CHARGE	819.23
02-01	AR	AC-14656	10/02/18	11/01/18	UTILITIES	-57.00
RENT, COMMUNICATION, UTILITIES TOTALS:						-2,637.49
SUPPLIES AND MATERIALS						
01-02	AP	01058759	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	50.00
01-02	AP	01058802	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	141.00
01-08	AP	01059163	11/12/18	11/12/18	OFFICE SUPPLIES (OUTSIDE)	14.99
01-31	GL	RMS0085335	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	543.98
SUPPLIES AND MATERIALS TOTALS:						749.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,299.05
OFFICE TOTALS:						4,299.05
2017 HON. JAMES B. RENACCI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01060765	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-08	AP	01060766	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
01-31	AP	01072076	01/01/18	01/31/18	UTILITIES	398.16
RENT, COMMUNICATION, UTILITIES TOTALS:						3,798.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,798.16
OFFICE TOTALS:						3,798.16
2019 HON. GUY RESCHENTHALER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					162.90	162.90
PERSONNEL COMPENSATION					160,697.21	160,697.21
TRAVEL					1,528.00	1,528.00
RENT, COMMUNICATION, UTILITIES					12,127.27	12,127.27
PRINTING AND REPRODUCTION					1,708.65	1,708.65
OTHER SERVICES					7,635.00	7,635.00
SUPPLIES AND MATERIALS					19,311.25	19,311.25
EQUIPMENT					868.79	868.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:					204,039.07	204,039.07
OFFICE TOTALS:					204,039.07	204,039.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-8.80
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	60.44
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	126.71

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03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-15.45
							FRANKED MAIL TOTALS:	162.90
			PERSONNEL COMPENSATION					
			ACKERMAN, EMILY B	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF/LEG DIRE		20,777.77
			ARGALL, ELIZABETH L	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		14,177.77
			BARTON, ELIZABETH A	01/03/19	02/28/19	STAFF ASSISTANT		4,994.44
			BARTON, ELIZABETH A	03/01/19	03/31/19	SCHEDULER		3,000.00
			BONNAURE, AARON R	01/03/19	03/31/19	CHIEF OF STAFF		36,666.67
			DORAZIO, MICHAEL P	01/03/19	03/31/19	LEGISLATIVE AIDE		10,388.90
			EVANS, MELISSA E	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR		4,400.00
			HEALY, CHRISTIAN T	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		13,444.44
			LOMIS, ALANA M	01/03/19	03/24/19	SCHEDULER		11,047.22
			REIBACH, STACEY P	01/03/19	03/31/19	DISTRICT DIRECTOR		19,555.56
			YAUGER, PATRICIA A	01/03/19	03/31/19	DIRECTOR OF CONSTITUENT SERVIC		13,444.44
			YOUNGDAHL, SARAH E	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		8,800.00
						PERSONNEL COMPENSATION TOTALS:		160,697.21
			TRAVEL					
01-30	AP	01068012	DORAZIO, MICHAEL P.	01/17/19	01/18/19	CAR RENTAL		95.12
01-30	AP	01068012	DORAZIO, MICHAEL P.	01/18/19	01/18/19	GASOLINE		77.84
01-30	AP	01068012	DORAZIO, MICHAEL P.	01/17/19	01/18/19	TAXI/PARKING/TOLLS		58.78
02-22	AP	01070738	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION		273.30
02-22	AP	01070738	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION		273.30
02-22	AP	01072353	YAUGER, PATRICIA A.	01/08/19	01/17/19	PRIVATE AUTO MILEAGE		81.00
03-16	AP	01087214	DORAZIO, MICHAEL P.	01/14/19	01/14/19	PRIVATE AUTO MILEAGE		135.85
03-16	AP	01087214	DORAZIO, MICHAEL P.	02/19/19	02/19/19	PRIVATE AUTO MILEAGE		24.20
03-16	AP	01087214	DORAZIO, MICHAEL P.	01/17/19	01/17/19	TAXI/PARKING/TOLLS		23.34
03-26	AP	01097426	REIBACH, STACEY P.	01/03/19	01/18/19	PRIVATE AUTO MILEAGE		289.85
03-26	AP	01097426	REIBACH, STACEY P.	02/06/19	02/26/19	PRIVATE AUTO MILEAGE		181.50
03-26	AP	01097426	REIBACH, STACEY P.	01/03/19	01/24/19	TAXI/PARKING/TOLLS		9.72
03-26	AP	01097426	REIBACH, STACEY P.	02/08/19	02/26/19	TAXI/PARKING/TOLLS		4.20
						TRAVEL TOTALS:		1,528.00
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	01067847	WTB COMMERCIAL LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-16	AP	01069946	RONALD N RAIMONDO & LAUREN E RAIMONDO	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
01-29	AP	01066738	COMCAST	01/10/19	02/09/19	UTILITIES		231.87
02-16	AP	01078695	WTB COMMERCIAL LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-16	AP	01078754	RONALD N RAIMONDO & LAUREN E RAIMONDO	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
02-22	AP	01076657	VERIZON WIRELESS	01/09/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE		94.29
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		132.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)		90.25
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		1,533.96
03-04	AP	01075354	COMCAST	02/10/19	03/09/19	UTILITIES		132.87
03-11	AP	01085114	AT&T	02/11/19	02/11/19	TELECOMSRV/EQ/TOLL CHARGE		11.16
03-16	AP	01092166	WTB COMMERCIAL LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-16	AP	01092224	RONALD N RAIMONDO & LAUREN E RAIMONDO	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
03-20	AP	01087216	RONALD N RAIMONDO & LAUREN E RAIMONDO	01/18/19	02/22/19	UTILITIES		159.04
03-26	AP	01097426	REIBACH, STACEY P.	01/18/19	01/18/19	POSTAGE / COURIER / BOX RENTAL		13.50
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		200.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)		98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GUY RESCHENTHALER—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	-16.67	
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,127.27	
PRINTING AND REPRODUCTION						
01-18	AP	01062995	01/11/19 01/11/19	PRINTING & REPRODUCTION	239.60	
03-05	AP	01085136	02/27/19 02/27/19	PRINTING & REPRODUCTION	824.45	
03-05	AP	01086128	03/01/19 03/01/19	PRINTING & REPRODUCTION	59.95	
03-07	AP	01080591	02/18/19 02/18/19	PRINTING & REPRODUCTION	524.70	
03-20	AP	01090548	03/11/19 03/11/19	PRINTING & REPRODUCTION	59.95	
				PRINTING AND REPRODUCTION TOTALS:	1,708.65	
OTHER SERVICES						
01-16	AP	01071641	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
01-16	AP	01071642	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
02-16	AP	01079028	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
02-16	AP	01079029	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
03-16	AP	01092497	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
03-16	AP	01092498	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
				OTHER SERVICES TOTALS:	7,635.00	
SUPPLIES AND MATERIALS						
01-18	AP	01062598	01/07/19 01/07/19	FOOD & BEVERAGE	98.00	
01-18	AP	01062598	01/07/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	218.59	
01-29	AP	01067523	01/18/19 01/18/19	FOOD & BEVERAGE	41.99	
01-29	AP	01068079	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)	94.21	
01-29	AP	01068079	01/14/19 01/14/20	PUBLICATIONS/REFERENCE MAT'L	362.46	
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-32.00	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	1,141.13	
02-15	AP	01079903	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	61.00	
02-22	AP	01072353	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	19.95	
02-25	AP	01070091	01/28/19 01/27/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	544.35	
03-16	AP	01087212	02/11/19 03/11/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
03-16	AP	01087212	02/13/19 02/12/20	PUBLICATIONS/REFERENCE MAT'L	201.40	
03-22	AP	01077415	01/03/19 01/02/21	PUBLICATIONS/REFERENCE MAT'L	9,600.00	
03-26	AP	01097426	01/10/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	58.72	
03-26	AP	01097426	02/10/19 02/10/19	OFFICE SUPPLIES (OUTSIDE)	192.68	
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-39.00	
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	264.29	
				SUPPLIES AND MATERIALS TOTALS:	19,311.25	
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS	237.54	
01-31	GL	RPY0085194	01/01/19 01/31/19	EQUIPMENT PURCHASES	40.83	
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS	237.54	
02-28	GL	RPY0086064	02/01/19 02/28/19	EQUIPMENT PURCHASES	40.83	

03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	237.54
03-29	GL	MNT0086977	03/14/19	03/31/19	MAINTENANCE / REPAIRS	33.68
03-29	GL	RPY0086978	03/01/19	03/31/19	EQUIPMENT PURCHASES	40.83
EQUIPMENT TOTALS:						868.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						204,039.07
OFFICE TOTALS:						204,039.07

2019 HON. KATHLEEN M. RICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	158.11	158.11
PERSONNEL COMPENSATION	266,576.05	266,576.05
TRAVEL	4,745.74	4,745.74
RENT, COMMUNICATION, UTILITIES	18,619.37	18,619.37
PRINTING AND REPRODUCTION	79.90	79.90
OTHER SERVICES	10,880.00	10,880.00
SUPPLIES AND MATERIALS	4,461.75	4,461.75
EQUIPMENT	260.00	260.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,780.92	305,780.92
OFFICE TOTALS:	305,780.92	305,780.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-33.20
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	44.91
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	72.96
03-28	AP	01100020	02/01/19	02/28/19	FRANKED MAIL	111.74
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-38.30
FRANKED MAIL TOTALS:						158.11

PERSONNEL COMPENSATION

ACIMAN, MICHAEL A	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	22,488.90
AMSTER, ELIZABETH T	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	20,533.33
BLOCK-LEVIN, NATALIE E	01/03/19	03/31/19	CASEWORKER	14,666.67
CHIUCCHINI, KATE S	01/03/19	03/31/19	LEGISLATIVE COUNSEL (P)	12,588.90
CONNELLY, ERIN E	01/03/19	03/31/19	DISTRICT OFFICE STAFF ASSISTANT	8,800.00
COYLE, STEVEN T	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,977.77
CURRY, THOMAS M	01/03/19	03/31/19	COMMUNITY REP/CASEWORKER	14,666.67
DEMAKOS, MICHAEL F	01/14/19	03/31/19	LEGISLATIVE ASSISTANT	9,838.88
FULLER, HANNAH B	02/01/19	03/31/19	PART-TIME EMPLOYEE	2,500.00
KOMISARJEVSKY, STEPHEN C	01/03/19	03/31/19	CASEWORKER	11,244.43
MECHER, DAVID L	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	9,838.90
MEHLMAN, BETH R	01/03/19	03/31/19	PART-TIME EMPLOYEE	5,903.33
MILLER, KEISHA	01/03/19	03/31/19	CASEWORKER	16,866.67
MOYE, IMANI S	01/03/19	03/31/19	COMMUNITY REPRESENTATIVE	11,855.57
PAPA, KATHERINE A	01/03/19	03/31/19	SHARED EMPLOYEE	4,888.90
REILLY, NELL R	01/03/19	03/31/19	CHIEF OF STAFF	41,167.13
SHEFFELMAN, WILLIAM C	01/03/19	03/31/19	STAFF ASSISTANT	8,800.00
WADE, FOREST L	01/03/19	03/31/19	EXECUTIVE ASSISTANT/SCHEDULER	11,244.43
WALSH, AMANDA E	01/03/19	03/31/19	DISTRICT DIRECTOR	26,705.57
PERSONNEL COMPENSATION TOTALS:				266,576.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATHLEEN M. RICE—Con.						
TRAVEL						
02-07	AP 01072069	KOMISARJEVSKY, STEPHEN C.	01/23/19 01/23/19	TAXI/PARKING/TOLLS	29.50	
02-08	AP 01073520	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	571.30	
02-08	AP 01073520	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	119.30	
02-08	AP 01073520	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	119.30	
02-08	AP 01073520	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	173.00	
02-08	AP 01073520	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	170.30	
02-08	AP 01073520	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	119.30	
02-08	AP 01073520	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	119.30	
02-08	AP 01073520	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	TAXI/PARKING/TOLLS	46.27	
02-08	AP 01073520	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	TAXI/PARKING/TOLLS	63.20	
02-08	AP 01073520	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	TAXI/PARKING/TOLLS	44.46	
03-05	AP 01084455	AMSTER, ELIZABETH T.	02/08/19 02/10/19	TAXI/PARKING/TOLLS	65.69	
03-08	AP 01085845	WALSH, AMANDA E.	02/06/19 02/06/19	PRIVATE AUTO MILEAGE	31.32	
03-08	AP 01085845	WALSH, AMANDA E.	02/13/19 02/15/19	TAXI/PARKING/TOLLS	29.22	
03-08	AP 01085938	CURRY, THOMAS M.	02/04/19 02/26/19	PRIVATE AUTO MILEAGE	80.62	
03-09	AP 01085841	MOYE, IMANI S.	02/07/19 02/28/19	PRIVATE AUTO MILEAGE	63.97	
03-15	AP 01088072	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	119.30	
03-15	AP 01088072	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	119.30	
03-15	AP 01088072	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	119.30	
03-15	AP 01088072	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	119.30	
03-15	AP 01088072	CITIBANK GOV CARD SERVICE	02/08/19 02/10/19	COMMERCIAL TRANSPORTATION	278.60	
03-15	AP 01088072	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	119.30	
03-15	AP 01088072	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	COMMERCIAL TRANSPORTATION	119.30	
03-15	AP 01088072	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	238.60	
03-15	AP 01088072	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	119.30	
03-15	AP 01088072	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	216.60	
03-15	AP 01088072	CITIBANK GOV CARD SERVICE	02/13/19 02/15/19	LODGING	416.12	
03-15	AP 01088072	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	TAXI/PARKING/TOLLS	42.66	
03-15	AP 01088072	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	TAXI/PARKING/TOLLS	43.87	
03-15	AP 01088072	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	TAXI/PARKING/TOLLS	61.58	
03-15	AP 01088072	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	TAXI/PARKING/TOLLS	47.47	
03-15	AP 01088072	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	TAXI/PARKING/TOLLS	68.09	
03-15	AP 01088072	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	TAXI/PARKING/TOLLS	49.87	
03-15	AP 01088072	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS	60.35	
03-18	AP 01088533	AMSTER, ELIZABETH T.	03/02/19 03/02/19	COMMERCIAL TRANSPORTATION	96.00	
03-18	AP 01088533	AMSTER, ELIZABETH T.	02/28/19 03/02/19	TAXI/PARKING/TOLLS	91.39	
03-27	AP 01098565	KOMISARJEVSKY, STEPHEN C.	03/08/19 03/18/19	PRIVATE AUTO MILEAGE	272.50	
03-27	AP 01098565	KOMISARJEVSKY, STEPHEN C.	03/08/19 03/18/19	TAXI/PARKING/TOLLS	80.89	
TRAVEL TOTALS:					4,745.74	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01067812	7TH STREET OFFICE PLAZA LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,800.00	
01-18	AP 01063039	OPTIMUM	01/08/19 02/07/19	UTILITIES	123.79	

01-31	AP	01070367	UNITED PARCEL SERVICE	01/23/19	01/23/19	POSTAGE / COURIER / BOX RENTAL	10.78
01-31	AP	01070367	UNITED PARCEL SERVICE	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL	20.08
02-04	AP	01070658	CONNELLY, ERIN E.	01/29/19	01/29/19	POSTAGE / COURIER / BOX RENTAL	25.00
02-07	AP	01072068	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,412.54
02-16	AP	01078662	7TH STREET OFFICE PLAZA LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
02-21	AP	01076521	OPTIMUM	02/08/19	03/07/19	UTILITIES	123.79
02-27	AP	01077335	UNITED PARCEL SERVICE	02/06/19	02/06/19	POSTAGE / COURIER / BOX RENTAL	7.23
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	231.98
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	51.61
03-14	AP	01088054	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,495.45
03-16	AP	01092133	7TH STREET OFFICE PLAZA LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
03-20	AP	01091561	UNITED PARCEL SERVICE	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	12.99
03-20	AP	01091561	UNITED PARCEL SERVICE	03/04/19	03/04/19	POSTAGE / COURIER / BOX RENTAL	2.14
03-22	AP	01094084	OPTIMUM	03/08/19	04/07/19	UTILITIES	131.00
03-22	AP	01098094	UNITED PARCEL SERVICE	03/08/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	3.37
03-22	AP	01098094	UNITED PARCEL SERVICE	03/11/19	03/11/19	POSTAGE / COURIER / BOX RENTAL	7.51
03-29	AP	01100565	UNITED PARCEL SERVICE	03/13/19	03/13/19	POSTAGE / COURIER / BOX RENTAL	3.07
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	227.89
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	17.15
RENT, COMMUNICATION, UTILITIES TOTALS:							18,619.37
PRINTING AND REPRODUCTION							
01-15	AP	01061469	ACCURATE WORD LLC	01/04/19	01/04/19	PRINTING & REPRODUCTION	39.95
03-05	AP	01085945	ACCURATE WORD LLC	01/18/19	01/18/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							79.90
OTHER SERVICES							
01-16	AP	01071598	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071873	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01078977	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079257	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01092447	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092763	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							10,880.00
SUPPLIES AND MATERIALS							
01-15	AP	01060311	CRITICAL MENTION	01/06/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L	1,500.00
01-18	AP	01063047	HAGUE QUALITY WATER OF MD INC	01/07/19	02/06/19	WATER	63.00
01-29	AP	01068559	THE NEW YORK TIMES	01/14/19	02/10/19	PUBLICATIONS/REFERENCE MAT'L	44.52
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-196.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	382.34
02-11	AP	01074691	CONNELLY, ERIN E.	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	32.57
02-11	AP	01074698	SHEFFELMAN, WILLIAM C.	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	29.90
02-19	AP	01075333	HAGUE QUALITY WATER OF MD INC	02/07/19	01/06/20	WATER	693.00
02-25	AP	01078341	OFFICE DEPOT INC	01/03/19	01/03/19	WATER	29.91
02-25	AP	01078341	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	156.81
02-25	AP	01078341	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	52.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATHLEEN M. RICE—Con.						
02-25	AP 01078341	OFFICE DEPOT INC	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	6.85	
02-25	AP 01078341	OFFICE DEPOT INC	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	9.27	
02-26	AP 01084684	DEER PARK	01/31/19 01/31/19	WATER	62.87	
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	112.37	
03-08	AP 01085845	WALSH, AMANDA E.	02/28/19 02/28/19	FOOD & BEVERAGE	84.76	
03-09	AP 01086429	WADE, FOREST L.	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)	31.79	
03-12	AP 01090327	OFFICE DEPOT INC	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	15.99	
03-12	AP 01090327	OFFICE DEPOT INC	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)	40.17	
03-12	AP 01090385	OFFICE DEPOT INC	02/13/19 02/13/19	FOOD & BEVERAGE	18.49	
03-12	AP 01090385	OFFICE DEPOT INC	02/15/19 02/15/19	FOOD & BEVERAGE	25.21	
03-12	AP 01090385	OFFICE DEPOT INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	40.51	
03-12	AP 01090385	OFFICE DEPOT INC	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	14.49	
03-12	AP 01090385	OFFICE DEPOT INC	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)	41.49	
03-12	AP 01090447	OFFICE DEPOT INC	01/17/19 01/17/19	FOOD & BEVERAGE	25.21	
03-12	AP 01090447	OFFICE DEPOT INC	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	11.37	
03-12	AP 01090447	OFFICE DEPOT INC	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)	12.92	
03-14	AP 01088787	OFFICE DEPOT INC	02/03/19 02/03/19	FOOD & BEVERAGE	129.99	
03-14	AP 01088787	OFFICE DEPOT INC	02/14/19 02/14/19	FOOD & BEVERAGE	29.58	
03-14	AP 01088787	OFFICE DEPOT INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	25.26	
03-14	AP 01088787	OFFICE DEPOT INC	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)	60.66	
03-14	AP 01088787	OFFICE DEPOT INC	02/14/19 02/14/19	OFFICE SUPPLIES (OUTSIDE)	39.57	
03-14	AP 01088787	OFFICE DEPOT INC	02/15/19 02/15/19	OFFICE SUPPLIES (OUTSIDE)	15.99	
03-20	AP 01091250	OFFICE DEPOT INC	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)	68.61	
03-20	AP 01091250	OFFICE DEPOT INC	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)	23.69	
03-20	AP 01091503	THE NEW YORK TIMES	03/11/19 04/07/19	PUBLICATIONS/REFERENCE MAT'L	44.52	
03-26	AP 01097484	CONNELLY, ERIN E.	03/20/19 03/20/19	PUBLICATIONS/REFERENCE MAT'L	6.00	
03-26	AP 01097592	WALSH, AMANDA E.	03/20/19 03/20/19	FOOD & BEVERAGE	246.66	
03-26	AP 01098559	REILLY, NELL R.	01/27/19 04/26/19	PUBLICATIONS/REFERENCE MAT'L	117.63	
03-29	AP 01088761	OFFICE DEPOT INC	01/05/19 01/05/19	OFFICE SUPPLIES (OUTSIDE)	60.01	
03-29	AP 01088761	OFFICE DEPOT INC	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)	5.70	
03-29	AP 01099780	THE NEW YORK TIMES	03/11/19 04/07/19	PUBLICATIONS/REFERENCE MAT'L	44.52	
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-120.00	
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	320.81	
SUPPLIES AND MATERIALS TOTALS:					4,461.75	
EQUIPMENT						
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	65.00	
02-28	GL MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	65.00	
02-29	GL MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	130.00	
EQUIPMENT TOTALS:					260.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					305,780.92	
OFFICE TOTALS:					305,780.92	

2018 HON. KATHLEEN M. RICE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		43.40	
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	FRANKED MAIL		-14.95	
								FRANKED MAIL TOTALS:	28.45
PERSONNEL COMPENSATION									
			ACIMAN, MICHAEL A	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		511.11	
			AMSTER, ELIZABETH T	01/01/19	01/02/19	SENIOR LEGISLATIVE AIDE		288.75	
			BLOCK-LEVIN, NATALIE E	01/01/19	01/02/19	CASEWORKER		333.33	
			CHIUCCINI, KATE S	01/01/19	01/02/19	LEGISLATIVE COUNSEL (P)		286.11	
			CONNELLY, ERIN E	01/01/19	01/02/19	DISTRICT OFFICE STAFF ASSISTANT		200.00	
			COYLE, STEVEN T	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		272.22	
			CURRY, THOMAS M	01/01/19	01/02/19	COMMUNITY REP/CASEWORKER		333.33	
			KOMISARJEVSKY, STEPHEN C	01/01/19	01/02/19	CASEWORKER		255.56	
			MECHER, DAVID L	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		223.61	
			MEHLMAN, BETH R	01/01/19	01/02/19	PART-TIME EMPLOYEE		134.17	
			MILLER, KEISHA	01/01/19	01/02/19	CASEWORKER		383.33	
			MOYE, IMANI S	01/01/19	01/02/19	COMMUNITY REPRESENTATIVE		269.44	
			NGUYEN, COLLEEN R	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		466.67	
			PAPA, KATHERINE A.	01/01/19	01/02/19	SHARED EMPLOYEE		111.11	
			REILLY, NELL R.	01/01/19	01/02/19	CHIEF OF STAFF		935.62	
			SHEFFELMAN, WILLIAM C	01/01/19	01/02/19	STAFF ASSISTANT		200.00	
			WADE, FOREST L	01/01/19	01/02/19	EXECUTIVE ASSISTANT/SCHEDULER		255.56	
			WALSH, AMANDA E	01/01/19	01/02/19	DISTRICT DIRECTOR		606.94	
								PERSONNEL COMPENSATION TOTALS:	6,066.86
TRAVEL									
01-18	AP	01063054	CITIBANK GOV CARD SERVICE	11/30/18	12/20/18	COMMERCIAL TRANSPORTATION		1,337.40	
01-18	AP	01063054	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION		309.00	
01-18	AP	01063054	CITIBANK GOV CARD SERVICE	11/27/18	11/30/18	LODGING		624.18	
01-18	AP	01063054	CITIBANK GOV CARD SERVICE	12/10/18	12/20/18	TAXI/PARKING/TOLLS		133.48	
02-07	AP	01070646	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION		204.00	
								TRAVEL TOTALS:	2,608.06
RENT, COMMUNICATION, UTILITIES									
01-09	AP	01059292	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,410.90	
01-10	AP	01060536	VERIZON	11/28/18	12/27/18	TELECOMSRV/EQ/TOLL CHARGE		387.54	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		2,622.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		124.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		231.17	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		26.01	
02-07	AP	01073105	VERIZON	12/28/18	01/27/19	TELECOMSRV/EQ/TOLL CHARGE		388.60	
								RENT, COMMUNICATION, UTILITIES TOTALS:	5,190.22
OTHER SERVICES									
01-16	AP	01063552	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST, EMAIL & RLTD SERV		350.00	
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST, EMAIL & RLTD SERV		350.00	
								OTHER SERVICES TOTALS:	700.00
SUPPLIES AND MATERIALS									
01-07	AP	01056070	THE NEW YORK TIMES	12/17/18	01/13/19	PUBLICATIONS/REFERENCE MAT'L		44.62	
01-08	AP	01058191	CQ ROLL CALL INC	01/23/19	01/22/20	PUBLICATIONS/REFERENCE MAT'L		5,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KATHLEEN M. RICE—Con.						
01-16	AP	01062252	NATIONAL NEWS AGENCY INC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,161.45
01-17	AP	01063998	OFFICE DEPOT INC	11/30/18 11/30/18	OFFICE SUPPLIES (OUTSIDE)	39.99
01-17	AP	01063998	OFFICE DEPOT INC	12/07/18 12/07/18	OFFICE SUPPLIES (OUTSIDE)	15.99
01-17	AP	01063998	OFFICE DEPOT INC	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE)	87.23
01-23	AP	01068205	OFFICE DEPOT INC	11/19/18 11/19/18	FOOD & BEVERAGE	10.82
01-23	AP	01068205	OFFICE DEPOT INC	11/27/18 11/27/18	FOOD & BEVERAGE	9.22
01-23	AP	01068205	OFFICE DEPOT INC	11/19/18 11/19/18	OFFICE SUPPLIES (OUTSIDE)	35.72
01-23	AP	01068205	OFFICE DEPOT INC	11/27/18 11/27/18	OFFICE SUPPLIES (OUTSIDE)	26.97
01-23	AP	01068243	OFFICE DEPOT INC	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE)	99.99
01-23	AP	01068243	OFFICE DEPOT INC	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)	41.49
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE)	53.20
01-25	AP	01067402	NEWSDAY HOLDINGS LLC	11/07/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L	109.52
01-25	AP	01069122	OFFICE DEPOT INC	12/21/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)	25.26
01-25	AP	01069122	OFFICE DEPOT INC	12/28/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	40.17
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18 12/17/18	FOOD & BEVERAGE	25.21
01-25	AP	01069126	OFFICE DEPOT INC	12/21/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)	16.02
01-25	AP	01069126	OFFICE DEPOT INC	12/26/18 12/26/18	OFFICE SUPPLIES (OUTSIDE)	3,239.91
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	63.36
01-31	GL	FLG0085334	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-44.00
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	40.43
02-26	AP	01079696	NEWSDAY HOLDINGS LLC	12/31/18 12/31/19	PUBLICATIONS/REFERENCE MAT'L	712.56
03-08	AP	01089223	DELL USA LP	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	431.99
03-27	AP	01098557	REILLY, NELL R.	12/06/18 12/06/18	OFFICE SUPPLIES (OUTSIDE)	37.09
03-27	AP	01098557	REILLY, NELL R.	10/28/18 01/26/19	PUBLICATIONS/REFERENCE MAT'L	117.63
					SUPPLIES AND MATERIALS TOTALS:	11,941.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,535.43
					OFFICE TOTALS:	26,535.43
2019 HON. TOM RICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	672.34
					PERSONNEL COMPENSATION	236,234.18
					TRAVEL	18,894.82
					RENT, COMMUNICATION, UTILITIES	23,432.66
					PRINTING AND REPRODUCTION	39.95
					OTHER SERVICES	10,155.00
					SUPPLIES AND MATERIALS	3,698.06
					EQUIPMENT	818.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,945.09
					OFFICE TOTALS:	293,945.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	85.99

03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	634.80
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-48.45
							672.34
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	01/21/19	03/31/19	SHARED EMPLOYEE	2,212.71
			ANFINSON, THOMAS E.	01/20/19	03/31/19	SHARED EMPLOYEE	1,408.79
			BACHER, CHELSEA J	01/03/19	03/31/19	EXECUTIVE ASSISTANT	14,666.67
			BERRY, RODNEY M	01/03/19	03/31/19	ECONOMIC DEVELOPMENT DIRECTOR	20,777.77
			CLARKE, PHILIPP A	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	11,000.00
			COLLINS, ELLE	01/28/19	03/31/19	TAX COUNSEL/LEGISLATIVE ASST	10,149.99
			DUNN, MCKAYLA M	01/03/19	03/31/19	SCHEDULER	11,488.90
			FERRIGNO, BRITTANY N	01/07/19	03/31/19	PAID INTERN	5,040.00
			GAILLARD, PHILLIP	01/03/19	03/31/19	VET & COMM OUTREACH REP	14,666.67
			HUDSON, SUSAN P	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	11,488.90
			KEEGAN, THOMAS	01/03/19	03/31/19	FIELD REPRESENTATIVE	7,577.77
			MCCLARY III, PATRICK C	01/03/19	03/31/19	VETERANS OUTREACH COORDINATOR	8,055.55
			MIMS, ANDREW	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	8,800.00
			NEEDHAM, CHRISTOPHER	01/03/19	03/31/19	CASEWORKER	11,000.00
			PHELAN, MORGAN W	01/03/19	01/09/19	PAID INTERN	420.00
			RATLIFF, PAMELA	01/03/19	03/31/19	CONSTITUENT SVC REP/DIST OFF M	11,733.33
			SEID, SOPHICA R	01/03/19	03/31/19	PRESS SECRETARY	11,977.77
			TRULUCK, WALKER E	01/03/19	03/31/19	LEGISLATIVE AIDE	18,333.33
			WILSON, JENNIFER	01/03/19	03/31/19	CHIEF OF STAFF	41,167.13
			WYATT, BRADLEY A	01/08/19	03/31/19	PAID INTERN	4,980.00
			YARBOROUGH III, JUNE O	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	9,288.90
							PERSONNEL COMPENSATION TOTALS:
							236,234.18
TRAVEL							
01-28	AP	01066221	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	515.29
01-28	AP	01066221	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	508.19
01-28	AP	01067144	CITIBANK GOV CARD SERVICE	11/05/18	11/07/19	COMMERCIAL TRANSPORTATION	582.39
02-21	AP	01075866	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION	508.19
02-21	AP	01075868	GAILLARD, PHILLIP	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	1,014.90
02-21	AP	01075869	BERRY, RODNEY M.	01/08/19	01/30/19	PRIVATE AUTO MILEAGE	608.77
02-21	AP	01075870	YARBOROUGH III, JUNE O.	02/01/19	02/01/19	PRIVATE AUTO MILEAGE	86.11
02-21	AP	01075871	KEEGAN, THOMAS	01/04/19	01/30/19	PRIVATE AUTO MILEAGE	384.77
02-26	AP	01084649	CITIBANK GOV CARD SERVICE	11/05/18	11/07/19	COMMERCIAL TRANSPORTATION	-582.39
03-05	AP	01079935	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION	25.00
03-05	AP	01079935	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	25.00
03-05	AP	01079935	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	508.29
03-05	AP	01079935	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	515.49
03-05	AP	01079935	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	508.29
03-05	AP	01079935	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	515.49
03-05	AP	01079935	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	508.29
03-05	AP	01079935	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	TAXI/PARKING/TOLLS	23.00
03-05	AP	01079935	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	TAXI/PARKING/TOLLS	17.87
03-05	AP	01079940	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	515.49
03-05	AP	01079940	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	515.49
03-05	AP	01079940	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	TAXI/PARKING/TOLLS	17.41
03-05	AP	01079940	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	TAXI/PARKING/TOLLS	21.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM RICE—Con.						
03-05	AP 01079940	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	TAXI/PARKING/TOLLS	18.14	
03-14	AP 01085614	HON HUGH THOMPSON RICE, JR	01/30/19 02/08/19	TAXI/PARKING/TOLLS	58.09	
03-14	AP 01085617	WILSON, JENNIFER	02/16/19 02/23/19	PRIVATE AUTO MILEAGE	725.23	
03-14	AP 01085663	DUNN, MCKAYLA M.	02/22/19 02/22/19	MEALS	5.67	
03-14	AP 01085663	DUNN, MCKAYLA M.	02/22/19 02/22/19	TAXI/PARKING/TOLLS	27.90	
03-14	AP 01085920	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	0.20	
03-14	AP 01085920	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	508.29	
03-14	AP 01085920	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	515.49	
03-19	AP 01089148	HON HUGH THOMPSON RICE, JR	03/04/19 03/04/19	PRIVATE AUTO MILEAGE	82.36	
03-19	AP 01089150	DUNN, MCKAYLA M.	03/03/19 03/04/19	MEALS	31.14	
03-19	AP 01089150	DUNN, MCKAYLA M.	03/03/19 03/04/19	PRIVATE AUTO MILEAGE	7.60	
03-19	AP 01089676	BERRY, RODNEY M.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	660.62	
03-19	AP 01089677	RATLIFF, PAMELA	02/12/19 02/28/19	PRIVATE AUTO MILEAGE	51.62	
03-19	AP 01089678	GAILLARD, PHILLIP	02/07/19 02/27/19	PRIVATE AUTO MILEAGE	717.52	
03-19	AP 01089679	KEEGAN, THOMAS	02/04/19 02/25/19	PRIVATE AUTO MILEAGE	501.70	
03-19	AP 01096567	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	208.31	
03-19	AP 01096567	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	LODGING	16.95	
03-19	AP 01096567	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	MEALS	8.00	
03-19	AP 01096567	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	MEALS	50.33	
03-19	AP 01096567	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	TAXI/PARKING/TOLLS	17.22	
03-19	AP 01096567	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	TAXI/PARKING/TOLLS	16.20	
03-19	AP 01096567	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS	17.41	
03-19	AP 01096579	CITIBANK GOV CARD SERVICE	02/19/19 02/20/19	LODGING	554.40	
03-20	AP 01094159	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	COMMERCIAL TRANSPORTATION	328.30	
03-20	AP 01094159	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	COMMERCIAL TRANSPORTATION	260.50	
03-20	AP 01094159	CITIBANK GOV CARD SERVICE	02/18/19 02/22/19	COMMERCIAL TRANSPORTATION	1,146.30	
03-20	AP 01094159	CITIBANK GOV CARD SERVICE	03/11/19 03/13/19	COMMERCIAL TRANSPORTATION	893.20	
03-20	AP 01094159	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	TAXI/PARKING/TOLLS	23.24	
03-20	AP 01094159	CITIBANK GOV CARD SERVICE	02/18/19 02/19/19	CONSULT TRAVEL / RELATED EXP	371.77	
03-20	AP 01094159	CITIBANK GOV CARD SERVICE	02/20/19 02/22/19	CONSULT TRAVEL / RELATED EXP	713.78	
03-20	AP 01096257	CITIBANK GOV CARD SERVICE	03/11/19 03/13/19	COMMERCIAL TRANSPORTATION	2,233.00	
03-27	AP 01096592	BACHER, CHELSEA J.	03/03/19 03/04/19	LODGING	125.69	
03-27	AP 01096592	BACHER, CHELSEA J.	02/19/19 03/04/19	MEALS	162.93	
03-27	AP 01096592	BACHER, CHELSEA J.	02/18/19 03/04/19	CAR RENTAL	419.98	
03-27	AP 01096592	BACHER, CHELSEA J.	02/20/19 03/04/19	GASOLINE	72.60	
					TRAVEL TOTALS:	18,894.82
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01067663	FOUNDERS CENTRE I LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,187.50	
01-16	AP 01075031	THE BROTHERS OF SC LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,978.00	
01-18	AP 01066142	FEDEX BILLING ONLINE	01/07/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	4.36	
01-25	AP 01063989	TIME WARNER CABLE	01/19/19 02/18/19	UTILITIES	174.34	
01-25	AP 01068052	FEDEX BILLING ONLINE	01/14/19 01/18/19	POSTAGE / COURIER / BOX RENTAL	17.61	
01-29	AP 01069258	TIME WARNER CABLE	01/28/19 02/27/19	UTILITIES	336.28	

01-29	AP	01069259	AT&T	01/16/19	02/15/19	TELECOMSRV/EQ/TOLL CHARGE	451.71
01-31	AP	01070277	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	4.92
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	19.12
02-15	AP	01074436	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	499.33
02-16	AP	01078437	FOUNDERS CENTRE I LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,187.50
02-16	AP	01079512	THE BROTHERS OF SC LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,978.00
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	1,023.07
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	10.13
02-27	AP	01084936	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	15.24
02-28	AP	01084130	TIME WARNER CABLE	02/28/19	03/27/19	UTILITIES	341.77
02-28	AP	01085537	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	5.07
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	809.45
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.33
03-04	AP	01078328	TIME WARNER CABLE	02/19/19	03/18/19	UTILITIES	174.34
03-14	AP	01085590	AT&T	02/16/19	03/15/19	TELECOMSRV/EQ/TOLL CHARGE	461.22
03-14	AP	01088297	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	499.27
03-16	AP	01091904	FOUNDERS CENTRE I LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,187.50
03-16	AP	01093101	THE BROTHERS OF SC LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,978.00
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	5.07
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	14.20
03-21	AP	01097231	HELLO DIRECT INC	03/14/19	03/14/19	TELECOMSRV/EQ/TOLL CHARGE	734.00
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	9.84
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	263.77
03-27	AP	01093850	TIME WARNER CABLE	03/19/19	04/18/19	UTILITIES	184.51
03-27	AP	01098415	TIME WARNER CABLE	03/28/19	04/27/19	UTILITIES	354.62
03-27	AP	01098868	AT&T	03/16/19	04/15/19	TELECOMSRV/EQ/TOLL CHARGE	440.87
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	16.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	810.80
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	9.92
RENT, COMMUNICATION, UTILITIES TOTALS:							23,432.66
PRINTING AND REPRODUCTION							
02-21	AP	01075867	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							39.95
OTHER SERVICES							
01-16	AP	01071643	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
01-16	AP	01072021	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01079030	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01079417	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092499	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01093010	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							10,155.00
SUPPLIES AND MATERIALS							
01-14	AP	01061374	HAGUE QUALITY WATER OF MD INC	01/03/19	02/02/19	WATER	63.00
01-24	AP	01062792	YARBOROUGH III, JUNE O.	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	15.12
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	144.21
02-15	AP	01074422	LE BLEU OF THE CAROLINAS INC	01/01/19	01/31/19	WATER	46.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM RICE—Con.						
02-15	AP 01074425	LE BLEU OF THE CAROLINAS INC	01/01/19 01/31/19	WATER	31.79	
02-15	AP 01074433	HAGUE QUALITY WATER OF MD INC	02/03/19 03/02/19	WATER	63.00	
02-19	AP 01080377	CITI PCARD-AMZN MKTP US	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	-368.92	
02-19	AP 01080377	CITI PCARD-PRZCHARGE.PREZI.COM	12/28/18 01/28/19	SOFTWARE LESS THAN \$500	29.00	
02-19	GL FRM0086014	.....	01/07/19 01/08/19	FRAMING (TRANSFER)	51.00	
02-21	AP 01075871	KEEGAN,THOMAS	01/07/19 01/30/19	FOOD & BEVERAGE	63.00	
02-21	AP 01077490	CLARKE, PHILIPP A.	01/30/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)	150.94	
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	143.80	
03-07	AP 01085184	FLORENCE DARLINGTON TECHNICAL COLLEGE	02/20/19 02/20/19	FOOD & BEVERAGE	900.00	
03-12	AP 01090385	OFFICE DEPOT INC	02/11/19 02/11/19	WATER	6.62	
03-12	AP 01090385	OFFICE DEPOT INC	02/11/19 02/11/19	FOOD & BEVERAGE	11.80	
03-12	AP 01090385	OFFICE DEPOT INC	02/09/19 02/09/19	OFFICE SUPPLIES (OUTSIDE)	30.98	
03-12	AP 01090385	OFFICE DEPOT INC	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)	45.21	
03-14	AP 01086245	HAGUE QUALITY WATER OF MD INC	03/03/19 04/02/19	WATER	63.00	
03-19	AP 01089556	LE BLEU OF THE CAROLINAS INC	02/01/19 02/28/19	WATER	31.79	
03-19	AP 01089557	LE BLEU OF THE CAROLINAS INC	02/01/19 02/28/19	WATER	12.96	
03-19	AP 01089558	GROUCHOS DELI	03/04/19 03/04/19	FOOD & BEVERAGE	723.38	
03-19	AP 01089677	RATLIFFE, PAMELA	02/19/19 02/19/19	FOOD & BEVERAGE	152.65	
03-19	AP 01089677	RATLIFFE, PAMELA	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)	59.69	
03-19	AP 01089679	KEEGAN,THOMAS	02/11/19 02/11/19	FOOD & BEVERAGE	12.00	
03-27	AP 01097530	HON HUGH THOMPSON RICE, JR	03/12/19 03/12/19	FOOD & BEVERAGE	371.92	
03-29	AP 01088761	OFFICE DEPOT INC	01/05/19 01/05/19	FOOD & BEVERAGE	14.99	
03-29	AP 01088761	OFFICE DEPOT INC	01/07/19 01/07/19	FOOD & BEVERAGE	27.33	
03-29	AP 01088761	OFFICE DEPOT INC	01/05/19 01/05/19	OFFICE SUPPLIES (OUTSIDE)	14.89	
03-29	AP 01088761	OFFICE DEPOT INC	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)	65.48	
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-151.00	
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	872.03	
SUPPLIES AND MATERIALS TOTALS:					3,698.06	
EQUIPMENT						
01-14	AP 01061374	HAGUE QUALITY WATER OF MD INC	01/03/19 01/03/19	MAINTENANCE / REPAIRS	100.00	
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	239.36	
02-28	GL MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	239.36	
03-29	GL MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	239.36	
EQUIPMENT TOTALS:					818.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					293,945.09	
OFFICE TOTALS:					293,945.09	
2018 HON. TOM RICE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	76.23	
FRANKED MAIL TOTALS:					76.23	
PERSONNEL COMPENSATION						
		BACHER,CHELSEA J	01/01/19 01/02/19	EXECUTIVE ASSISTANT	333.33	

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		BERRY,RODNEY M	01/01/19	01/02/19	ECONOMIC DEVELOPMENT DIRECTOR	472.22
		CLARKE,PHILIPP A	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	250.00
		DUNN,MCKAYLA M	01/01/19	01/02/19	SCHEDULER	261.11
		FRATTER,BONNIE B	01/01/19	01/02/19	SHARED EMPLOYEE	540.00
		FRATTER,BONNIE B	01/01/19	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)	810.00
		GAILLARD, PHILLIP	01/01/19	01/02/19	VET & COMM OUTREACH REP	333.33
		HUDSON,SUSAN P	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	261.11
		KEEGAN,THOMAS	01/01/19	01/02/19	FIELD REPRESENTATIVE	172.22
		MCCLARY III,PATRICK C	01/01/19	01/02/19	VETERANS OUTREACH COORDINATOR	277.78
		MIMS,ANDREW	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	200.00
		NEEDHAM,CHRISTOPHER	01/01/19	01/02/19	CASEWORKER	250.00
		PHELAN,MORGAN W	01/01/19	01/02/19	PAID INTERN	120.00
		RATLIFF,PAMELA	01/01/19	01/02/19	CONSTITUENT SVC REP/DIST OFF M	266.67
		SEID,SOPHICA R	01/01/19	01/02/19	PRESS SECRETARY	272.22
		TRULUCK,WALKER E	01/01/19	01/02/19	LEGISLATIVE AIDE	416.67
		WILSON,JENNIFER	01/01/19	01/02/19	CHIEF OF STAFF	935.62
		YARBOROUGH III,JUNE O	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	211.11
					PERSONNEL COMPENSATION TOTALS:	6,383.39
		TRAVEL				
01-09	AP	01055419 BACHER, CHSELSEA J.	11/06/18	12/02/18	MEALS	110.25
01-10	AP	01056867 TRULUCK, WALKER E.	12/02/18	12/03/18	MEALS	21.14
01-10	AP	01056867 TRULUCK, WALKER E.	12/02/18	12/03/18	CAR RENTAL	92.02
01-10	AP	01056867 TRULUCK, WALKER E.	12/02/18	12/03/18	TAXI/PARKING/TOLLS	44.22
01-16	AP	01061591 CITIBANK GOV CARD SERVICE	11/06/18	11/06/18	COMMERCIAL TRANSPORTATION	291.20
01-16	AP	01061591 CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION	163.30
01-16	AP	01061591 CITIBANK GOV CARD SERVICE	11/17/18	11/17/18	COMMERCIAL TRANSPORTATION	318.20
01-24	AP	01062789 BERRY, RODNEY M.	12/03/18	12/14/18	PRIVATE AUTO MILEAGE	461.07
01-24	AP	01062791 KEEGAN,THOMAS	12/03/18	12/18/18	PRIVATE AUTO MILEAGE	377.69
01-28	AP	01066220 CITIBANK GOV CARD SERVICE	12/06/18	12/06/18	COMMERCIAL TRANSPORTATION	318.20
01-28	AP	01066220 CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	318.20
01-28	AP	01066220 CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	508.19
01-28	AP	01066220 CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	508.19
01-28	AP	01066220 CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	TAXI/PARKING/TOLLS	91.70
01-28	AP	01067124 CITIBANK GOV CARD SERVICE	11/17/18	11/17/18	TAXI/PARKING/TOLLS	67.70
01-28	AP	01067125 CITIBANK GOV CARD SERVICE	12/02/18	12/03/18	COMMERCIAL TRANSPORTATION	1,393.00
01-28	AP	01067125 CITIBANK GOV CARD SERVICE	12/12/18	12/13/18	COMMERCIAL TRANSPORTATION	593.49
01-28	AP	01067125 CITIBANK GOV CARD SERVICE	12/22/18	12/27/18	COMMERCIAL TRANSPORTATION	556.40
01-28	AP	01067125 CITIBANK GOV CARD SERVICE	12/02/18	12/03/18	LODGING	155.96
01-28	AP	01067125 CITIBANK GOV CARD SERVICE	12/22/18	12/27/18	CAR RENTAL	492.31
01-28	AP	01067125 CITIBANK GOV CARD SERVICE	12/27/18	12/27/18	TAXI/PARKING/TOLLS	18.95
01-28	AP	01067144 CITIBANK GOV CARD SERVICE	10/26/18	10/29/18	COMMERCIAL TRANSPORTATION	499.50
01-28	AP	01067144 CITIBANK GOV CARD SERVICE	10/30/18	10/30/18	COMMERCIAL TRANSPORTATION	207.10
01-28	AP	01067144 CITIBANK GOV CARD SERVICE	11/02/18	11/05/18	COMMERCIAL TRANSPORTATION	999.00
01-28	AP	01067144 CITIBANK GOV CARD SERVICE	11/05/18	11/09/18	COMMERCIAL TRANSPORTATION	462.40
01-28	AP	01067144 CITIBANK GOV CARD SERVICE	11/09/18	11/09/18	COMMERCIAL TRANSPORTATION	582.40
01-28	AP	01067144 CITIBANK GOV CARD SERVICE	10/24/18	10/25/18	LODGING	145.44
01-28	AP	01067144 CITIBANK GOV CARD SERVICE	11/24/18	11/24/18	TAXI/PARKING/TOLLS	19.24
01-28	AP	01068279 CITIBANK GOV CARD SERVICE	11/05/18	11/09/18	LODGING	545.86
02-15	AP	01077608 CITIBANK GOV CARD SERVICE	01/01/19	01/01/19	TAXI/PARKING/TOLLS	11.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM RICE—Con.						
02-26	AP	01084649	CITIBANK GOV CARD SERVICE	11/05/18 11/07/18	COMMERCIAL TRANSPORTATION	582.39
03-22	AP	01090482	SEID, SOPHICA R.	10/09/18 10/09/18	COMMERCIAL TRANSPORTATION	70.00
03-22	AP	01090482	SEID, SOPHICA R.	11/09/18 11/09/18	COMMERCIAL TRANSPORTATION	40.00
03-22	AP	01090482	SEID, SOPHICA R.	10/09/18 10/11/18	MEALS	87.04
03-22	AP	01090482	SEID, SOPHICA R.	10/10/18 11/09/18	MEALS	173.96
03-22	AP	01090482	SEID, SOPHICA R.	10/09/18 10/09/18	TAXI/PARKING/TOLLS	47.06
03-27	AP	01093851	BACHER, CHelsea J.	11/07/18 12/03/18	TAXI/PARKING/TOLLS	46.38
TRAVEL TOTALS:						11,421.03
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01056869	AT&T	12/16/18 01/15/19	TELECOMSRV/EQ/TOLL CHARGE	424.87
01-10	AP	01059426	VERIZON WIRELESS	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	498.94
01-16	AP	01063611	FEDEX BILLING ONLINE	12/31/18 01/02/19	POSTAGE / COURIER / BOX RENTAL	5.07
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	2,316.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	778.64
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.17
01-23	AP	01060482	TIME WARNER CABLE	12/28/18 01/27/19	UTILITIES	336.28
01-28	GL	HRS0085014	.....	12/01/18 12/31/18	RECORDING - (TRANSFER)	95.00
RENT, COMMUNICATION, UTILITIES TOTALS:						4,569.47
PRINTING AND REPRODUCTION						
01-28	AP	01063990	AMERICA DIRECT INC	12/18/18 12/18/18	PRINTING & REPRODUCTION	6,955.66
PRINTING AND REPRODUCTION TOTALS:						6,955.66
OTHER SERVICES						
02-11	GL	GLA0085593	.....	12/20/18 12/20/18	EQUIPMENT INSTALLATION	1,185.00
OTHER SERVICES TOTALS:						1,185.00
SUPPLIES AND MATERIALS						
01-14	AP	01061372	LE BLEU OF THE CAROLINAS INC	12/01/18 12/31/18	WATER	23.41
01-18	AP	01066455	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	10.59
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M014E2GG	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	19.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M01XJ1X	11/29/18 12/28/18	FOOD & BEVERAGE	14.95
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M01XJ1X	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	15.29
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M05K94G	11/29/18 12/28/18	FOOD & BEVERAGE	10.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M06FT8EY	11/29/18 12/28/18	FOOD & BEVERAGE	421.63
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M06FT8EY	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	320.38
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21K768C	11/29/18 12/28/18	FOOD & BEVERAGE	228.93
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21K768C	11/29/18 12/28/18	HABITATION EXPENSE	139.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24I131D	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	99.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M26U24L	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	90.93
01-18	AP	01066455	CITI PCARD-BESTBUYCOM	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	379.99
01-18	AP	01066455	CITI PCARD-BHM THE MORNING NEWS	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	16.60
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	39.21
01-18	AP	01066455	CITI PCARD-MYHORRYNEWS	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	36.00
01-18	AP	01066455	CITI PCARD-PRZCHARGE.PREZI.COM	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	29.00

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01-23	AP	01068243	OFFICE DEPOT INC	12/10/18	12/10/18	WATER	6.62
01-23	AP	01068243	OFFICE DEPOT INC	12/10/18	12/10/18	FOOD & BEVERAGE	83.38
01-23	AP	01068243	OFFICE DEPOT INC	12/08/18	12/08/18	OFFICE SUPPLIES (OUTSIDE)	30.98
01-23	AP	01068243	OFFICE DEPOT INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	106.95
01-23	AP	01068243	OFFICE DEPOT INC	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	23.16
01-24	AP	01062791	KEEGAN,THOMAS	12/12/18	12/17/18	FOOD & BEVERAGE	52.00
SUPPLIES AND MATERIALS TOTALS:							2,200.96
EQUIPMENT							
02-21	AP	01080305	MAC BUSINESS SOLUTIONS	01/24/19	01/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	14,232.88
EQUIPMENT TOTALS:							14,232.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							47,024.62
OFFICE TOTALS:							47,024.62

2019 HON. CEDRIC L. RICHMOND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	112.66	112.66
PERSONNEL COMPENSATION	220,549.95	220,549.95
TRAVEL	14,875.25	14,875.25
RENT, COMMUNICATION, UTILITIES	22,717.42	22,717.42
PRINTING AND REPRODUCTION	6,165.48	6,165.48
OTHER SERVICES	7,585.00	7,585.00
SUPPLIES AND MATERIALS	1,586.98	1,586.98
EQUIPMENT	1,417.50	1,417.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,010.24	275,010.24
OFFICE TOTALS:	275,010.24	275,010.24

1991

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-11.75
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	51.21
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-13.70
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	122.75
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-35.85
FRANKED MAIL TOTALS:							112.66
PERSONNEL COMPENSATION							
		AMBROSE,LISA M	01/03/19	03/31/19	CASEWORKER		12,222.23
		BERNHARD III,JAMES M	01/03/19	03/31/19	DIRECTOR OF SPECIAL PROJECTS		13,444.43
		DENNIS-MORIAL,KEMAH	03/11/19	03/31/19	SENIOR ADVISOR		4,166.67
		DOMINO,KAREN	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR		14,666.67
		ETIENNE,CHRISTOPHER A	01/03/19	03/31/19	STAFF ASSISTANT		9,777.77
		FIELDS,DARLENE	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR		14,666.67
		HUNTER,PETER A	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		18,333.33
		LUSTIG,JOSEPH F	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		12,222.23
		MELTON,CHYNA M	01/03/19	03/31/19	LEGISLATIVE AIDE		9,777.77
		MILLER,VIRGIL A	01/03/19	03/10/19	CHIEF OF STAFF		26,444.45
		MILLER,VIRGIL A	03/01/19	03/10/19	CHIEF OF STAFF (OTHER COMPENSATION)		2,722.22
		NELSON,JONATHAN D	01/03/19	03/31/19	SHARED EMPLOYEE		3,911.10
		PORTER,JANISE J	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		17,844.43
		RUSSELL,DESHANON C	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR		12,222.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. CEDRIC L. RICHMOND—Con.							
		SIMEON,JESSICA A	01/03/19	03/31/19	STAFF ASSISTANT	9,044.43	
		SMITH III,ENIX	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	24,444.43	
		THOMPSON, CORA A.	01/03/19	03/31/19	SHARED EMPLOYEE	3,666.67	
		WARDELL,DOMINQUE E	01/03/19	02/04/19	EXECUTIVE ASSISTANT	4,444.45	
		WARDELL,DOMINQUE E	02/01/19	02/04/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	416.67	
		WRIGHT,WAYNE E	01/03/19	03/31/19	PART-TIME EMPLOYEE	6,111.10	
					PERSONNEL COMPENSATION TOTALS:	220,549.95	
TRAVEL							
01-08	AP	01060599	CITIBANK GOV CARD SERVICE	01/02/19	01/04/19	COMMERCIAL TRANSPORTATION	436.41
01-09	AP	01060622	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	169.20
02-22	AP	01079658	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION	534.60
02-22	AP	01079658	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	881.90
02-22	AP	01079658	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	LODGING	264.96
02-22	AP	01079658	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	LODGING	474.16
02-22	AP	01079658	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	TAXI/PARKING/TOLLS	25.46
02-22	AP	01079658	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	TAXI/PARKING/TOLLS	19.01
02-22	AP	01079658	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	TAXI/PARKING/TOLLS	7.67
02-22	AP	01079658	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	TAXI/PARKING/TOLLS	35.20
02-22	AP	01079732	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	-267.30
02-22	AP	01079732	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	169.30
02-22	AP	01079732	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION	-607.30
02-22	AP	01079732	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	970.60
02-22	AP	01079732	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	169.30
02-22	AP	01079732	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	1,698.90
02-22	AP	01079732	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	169.30
02-22	AP	01079732	CITIBANK GOV CARD SERVICE	01/04/19	01/08/19	CAR RENTAL	491.66
02-22	AP	01079732	CITIBANK GOV CARD SERVICE	01/11/19	01/14/19	CAR RENTAL	274.55
02-22	AP	01079732	CITIBANK GOV CARD SERVICE	01/17/19	01/22/19	CAR RENTAL	377.65
02-22	AP	01079732	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	GASOLINE	24.00
02-22	AP	01079732	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	GASOLINE	41.52
02-22	AP	01079732	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	TAXI/PARKING/TOLLS	38.00
03-05	AP	01084182	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	498.30
03-05	AP	01084182	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	498.30
03-06	AP	01084190	SMITH, ENIX	01/31/19	02/03/19	COMMERCIAL TRANSPORTATION	60.00
03-06	AP	01084190	SMITH, ENIX	01/27/19	02/03/19	TAXI/PARKING/TOLLS	77.00
03-19	AP	01091017	SMITH, ENIX	02/12/19	02/13/19	TAXI/PARKING/TOLLS	22.00
03-20	AP	01091005	CITIBANK GOV CARD SERVICE	03/01/19	03/03/19	COMMERCIAL TRANSPORTATION	534.60
03-20	AP	01091005	CITIBANK GOV CARD SERVICE	01/31/19	02/03/19	LODGING	962.13
03-20	AP	01091005	CITIBANK GOV CARD SERVICE	02/12/19	02/13/19	LODGING	228.75
03-20	AP	01091005	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	TAXI/PARKING/TOLLS	37.69
03-20	AP	01091005	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	TAXI/PARKING/TOLLS	21.79
03-20	AP	01091005	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	TAXI/PARKING/TOLLS	32.07
03-20	AP	01091005	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	TAXI/PARKING/TOLLS	30.11

03-20	AP	01091005	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	TAXI/PARKING/TOLLS	33.09
03-26	AP	01090973	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION	169.30
03-26	AP	01090973	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	534.60
03-26	AP	01090973	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	COMMERCIAL TRANSPORTATION	1,069.20
03-26	AP	01090973	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	169.30
03-26	AP	01090973	CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	COMMERCIAL TRANSPORTATION	187.30
03-26	AP	01090973	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	122.30
03-26	AP	01090973	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	267.30
03-26	AP	01090973	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	499.30
03-26	AP	01090973	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	267.30
03-26	AP	01090973	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	267.30
03-26	AP	01090973	CITIBANK GOV CARD SERVICE	01/24/19	01/29/19	CAR RENTAL	459.03
03-26	AP	01090973	CITIBANK GOV CARD SERVICE	02/03/19	02/06/19	CAR RENTAL	291.85
03-26	AP	01090973	CITIBANK GOV CARD SERVICE	02/08/19	02/13/19	CAR RENTAL	451.91
03-26	AP	01090973	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	CAR RENTAL	560.12
03-26	AP	01090973	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	GASOLINE	40.03
03-26	AP	01090973	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	GASOLINE	32.53
03-26	AP	01090973	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	TAXI/PARKING/TOLLS	19.00
03-29	AP	01098715	SMITH, ENIX	03/11/19	03/13/19	TAXI/PARKING/TOLLS	33.00
TRAVEL TOTALS:							14,875.25
RENT, COMMUNICATION, UTILITIES							
01-14	AP	01061286	COX BUSINESS	01/03/19	02/02/19	UTILITIES	41.12
01-16	AP	01067664	UNIVERSITY OF NEW ORLEANS	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,487.17
01-16	AP	01072500	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01078438	UNIVERSITY OF NEW ORLEANS	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,487.17
02-16	AP	01079455	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-21	AP	01074069	COX COMMUNICATIONS INC	01/25/19	02/24/19	UTILITIES	410.78
02-21	AP	01074070	COX BUSINESS	02/03/19	03/02/19	UTILITIES	66.12
02-22	AP	01074071	COX BUSINESS	01/20/19	02/19/19	UTILITIES	1,548.00
02-26	GL	HR00085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	105.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,405.30
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	6.40
03-13	AP	01084204	MILLER,VIRGIL A	02/01/19	02/28/19	UTILITIES	59.95
03-13	AP	01088698	COX BUSINESS	02/18/19	03/17/19	UTILITIES	1,165.79
03-14	AP	01088709	COX BUSINESS	02/19/19	02/19/19	UTILITIES	30.00
03-14	AP	01090124	AT&T	01/11/19	02/10/19	UTILITIES	404.09
03-14	AP	01091501	AT&T	01/29/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,427.95
03-16	AP	01091905	UNIVERSITY OF NEW ORLEANS	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,487.17
03-16	AP	01093048	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01101963	JEFFERSON PARISH	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	760.00
03-16	AP	01101964	JEFFERSON PARISH	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	760.00
03-16	AP	01101965	JEFFERSON PARISH	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	760.00
03-19	AP	01091042	MILLER,VIRGIL A	03/01/19	03/31/19	UTILITIES	59.95
03-29	AP	01098691	COX BUSINESS	03/03/19	04/02/19	UTILITIES	41.12
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,405.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CEDRIC L. RICHMOND—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		6.14
03-29	GL	GRP0086982	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)		20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,717.42
PRINTING AND REPRODUCTION						
01-29	GL	PIX0085071	01/11/19 01/11/19	PHOTOGRAPHIC (TRANSFER)		3.80
01-31	AP	01068522 LETTERPRESS INC	01/10/19 01/10/19	PRINTING & REPRODUCTION		6,000.00
02-28	AP	01077525 PUBLIC PRINTER	01/09/19 01/09/19	PRINTING & REPRODUCTION		161.68
					PRINTING AND REPRODUCTION TOTALS:	6,165.48
OTHER SERVICES						
01-16	AP	01064061 LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01078417 LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-21	AP	01073043 CONSTABLE SECOND CITY COURT	01/05/19 01/27/19	SECURITY SERVICE		1,900.00
03-16	AP	01091881 LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	7,585.00
SUPPLIES AND MATERIALS						
01-25	AP	01066563 MILLER,VIRGIL A	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)		39.88
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		665.97
02-15	AP	01073967 KENTWOOD SPRINGS	01/02/19 01/17/19	WATER		40.25
02-26	AP	01084684 DEER PARK	01/31/19 01/31/19	WATER		27.42
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)		-44.00
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		51.86
03-05	GL	FRM0086556	02/28/19 02/28/19	FRAMING (TRANSFER)		96.00
03-12	AP	01090385 OFFICE DEPOT INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)		16.62
03-12	AP	01090385 OFFICE DEPOT INC	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)		19.60
03-12	AP	01090385 OFFICE DEPOT INC	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)		59.16
03-12	AP	01090385 OFFICE DEPOT INC	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)		12.35
03-12	AP	01090385 OFFICE DEPOT INC	02/15/19 02/15/19	OFFICE SUPPLIES (OUTSIDE)		104.04
03-12	AP	01090447 OFFICE DEPOT INC	01/23/19 01/23/19	FOOD & BEVERAGE		14.14
03-12	AP	01090447 OFFICE DEPOT INC	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)		21.70
03-18	AP	01091026 KENTWOOD SPRINGS	01/30/19 02/14/19	WATER		33.68
03-20	AP	01091250 OFFICE DEPOT INC	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)		218.86
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-96.00
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		337.45
					SUPPLIES AND MATERIALS TOTALS:	1,586.98
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		472.50
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		472.50
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		472.50
					EQUIPMENT TOTALS:	1,417.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,010.24
					OFFICE TOTALS:	275,010.24

2018 HON. CEDRIC L. RICHMOND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		136.49	
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		6,813.85	
								FRANKED MAIL TOTALS:	6,950.34
PERSONNEL COMPENSATION									
			AMBROSE, LISA M	01/01/19	01/02/19	CASEWORKER		277.78	
			BERNHARD III, JAMES M	01/01/19	01/02/19	DIRECTOR OF SPECIAL PROJECTS		305.56	
			DOMINO, KAREN	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR		333.33	
			ETIENNE, CHRISTOPHER A	01/01/19	01/02/19	STAFF ASSISTANT		222.22	
			FIELDS, DARLENE	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR		333.33	
			HUNTER, PETER A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		416.67	
			LUSTIG, JOSEPH F	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT		277.78	
			MELTON, CHYNA M	01/01/19	01/02/19	LEGISLATIVE AIDE		222.22	
			MILLER, VIRGIL A	01/01/19	01/02/19	CHIEF OF STAFF		777.78	
			NELSON, JONATHAN D	01/01/19	01/02/19	SHARED EMPLOYEE		88.89	
			PORTER, JANISE J	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		405.56	
			RUSSELL, DESHANON C	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR		277.78	
			SIMEON, JESSICA A	01/01/19	01/02/19	STAFF ASSISTANT		205.56	
			SMITH III, ENIX	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF		555.56	
			THOMPSON, CORA A	01/01/19	01/02/19	SHARED EMPLOYEE		83.33	
			WARDELL, DOMINIQUE E	01/01/19	01/02/19	EXECUTIVE ASSISTANT		277.78	
			WRIGHT, WAYNE E	01/01/19	01/02/19	PART-TIME EMPLOYEE		138.89	
								PERSONNEL COMPENSATION TOTALS:	5,200.02
TRAVEL									
01-09	AP	01060545	CITIBANK GOV CARD SERVICE	10/30/18	11/25/18	COMMERCIAL TRANSPORTATION		1,724.01	
01-09	AP	01060545	CITIBANK GOV CARD SERVICE	10/30/18	11/25/18	LODGING		2,504.90	
01-09	AP	01060545	CITIBANK GOV CARD SERVICE	10/31/18	11/24/18	MEALS		20.81	
01-09	AP	01060545	CITIBANK GOV CARD SERVICE	10/30/18	11/06/18	CAR RENTAL		509.08	
01-09	AP	01060545	CITIBANK GOV CARD SERVICE	11/03/18	11/05/18	GASOLINE		56.29	
01-09	AP	01060545	CITIBANK GOV CARD SERVICE	10/31/18	11/25/18	TAXI/PARKING/TOLLS		167.54	
01-09	AP	01060622	CITIBANK GOV CARD SERVICE	11/30/18	12/21/18	COMMERCIAL TRANSPORTATION		970.20	
01-09	AP	01060622	CITIBANK GOV CARD SERVICE	12/16/18	12/19/18	CAR RENTAL		296.62	
01-24	AP	01066430	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION		360.20	
01-24	AP	01066430	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	CAR RENTAL		828.71	
01-24	AP	01066430	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	GASOLINE		31.76	
02-21	AP	01073036	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION		267.30	
02-21	AP	01073036	CITIBANK GOV CARD SERVICE	12/22/18	01/02/19	CAR RENTAL		926.43	
02-21	AP	01073036	CITIBANK GOV CARD SERVICE	12/30/18	12/30/18	GASOLINE		30.00	
03-26	AP	01099252	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		733.80	
								TRAVEL TOTALS:	9,427.65
RENT, COMMUNICATION, UTILITIES									
01-14	AP	01061283	COX COMMUNICATIONS INC	12/25/18	01/24/19	UTILITIES		387.37	
01-17	AP	01062263	SMITH, ENIX	12/17/18	12/17/18	POSTAGE / COURIER / BOX RENTAL		21.32	
01-18	AP	01066455	CITI PCARD-COX BATON ROUGE COMM	11/29/18	12/28/18	UTILITIES		385.80	
01-18	AP	01066455	CITI PCARD-COX NEW ORLEANS COMM	11/29/18	12/28/18	UTILITIES		41.12	
01-18	AP	01066455	CITI PCARD-HTTP://WWW.GOGOAIR.COM	11/29/18	12/28/18	UTILITIES		59.95	
01-18	AP	01066455	CITI PCARD-RENTACRATE ENTERPRISES	11/29/18	12/28/18	EQUIP RENTAL (EFF 1/3/03)		100.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CEDRIC L. RICHMOND—Con.						
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	3,026.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,411.14
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.30
01-25	AP	01066560	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,251.95
02-01	AP	01072187	12/11/18	01/10/19	UTILITIES	370.35
02-01	AP	01072189	11/11/18	12/10/18	UTILITIES	360.09
03-06	AP	01084196	01/01/19	01/31/19	UTILITIES	59.95
03-15	AP	01091497	12/29/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,398.61
03-27	AP	01098681	11/29/18	01/02/19	EQUIP RENTAL (EFF 1/3/03)	1,226.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,217.32
PRINTING AND REPRODUCTION						
01-17	AP	01062403	12/19/18	12/19/18	PRINTING & REPRODUCTION	32,350.00
01-30	AP	01069668	01/02/19	01/02/19	PRINTING & REPRODUCTION	4,338.30
03-07	AP	01084213	09/21/18	12/30/18	PRINTING & REPRODUCTION	53.22
					PRINTING AND REPRODUCTION TOTALS:	36,741.52
OTHER SERVICES						
02-21	AP	01073042	12/02/18	12/30/18	SECURITY SERVICE	1,675.00
02-25	AP	01072993	12/07/18	12/07/18	SECURITY SERVICE	25.00
					OTHER SERVICES TOTALS:	1,700.00
SUPPLIES AND MATERIALS						
01-02	AP	01056995	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L	10,800.00
01-08	AP	01060611	12/05/18	12/20/18	WATER	33.83
01-16	AP	01062397	01/03/19	01/02/20	WATER	856.00
01-17	AP	01062263	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	126.79
01-18	AP	01066455	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	165.28
01-18	AP	01066455	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	169.98
01-18	AP	01066455	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	699.99
01-18	AP	01066455	11/29/18	12/28/18	WATER	53.45
01-18	AP	01066455	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	792.00
01-18	AP	01066455	11/29/18	12/28/18	FOOD & BEVERAGE	313.02
01-23	AP	01068205	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	14.28
01-23	AP	01068243	12/13/18	12/13/18	FOOD & BEVERAGE	33.21
01-23	AP	01068243	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	1.30
01-23	AP	01068243	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	21.47
01-25	AP	01069126	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	26.70
01-31	AP	01068613	12/31/18	12/31/18	WATER	36.91
03-14	AP	01088703	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	143.85
					SUPPLIES AND MATERIALS TOTALS:	14,288.06
EQUIPMENT						
02-11	AP	01075605	10/22/18	10/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,584.66
02-11	AP	01075610	10/24/18	10/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000	999.00
02-19	AP	01080414	10/22/18	10/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,584.66

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EQUIPMENT TOTALS:	4,168.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	88,693.23
OFFICE TOTALS:	<u>88,693.23</u>

FRANKED MAIL	157.53	157.53
PERSONNEL COMPENSATION	227,678.20	227,678.20
TRAVEL	3,759.25	3,759.25
RENT, COMMUNICATION, UTILITIES	19,570.38	19,570.38
PRINTING AND REPRODUCTION	832.66	832.66
OTHER SERVICES	11,710.00	11,710.00
SUPPLIES AND MATERIALS	5,083.51	5,083.51
EQUIPMENT	4,283.49	4,283.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,075.02	273,075.02
OFFICE TOTALS:	273,075.02	273,075.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DENVER RIGGLEMAN—Con.						
03-07	AP	01085653	PAGE, ESTHER W.	02/07/19 02/22/19	PRIVATE AUTO MILEAGE	195.38
03-07	AP	01085653	PAGE, ESTHER W.	02/07/19 02/07/19	TAXI/PARKING/TOLLS	4.00
03-07	AP	01086606	HARVEY, STEPHEN D.	01/31/19 02/26/19	PRIVATE AUTO MILEAGE	290.98
03-14	AP	01088892	LOFQUIST, KURT G.	02/05/19 02/21/19	PRIVATE AUTO MILEAGE	501.00
03-17	AP	01090020	VAN VALKENBURG, DENISE	02/12/19 02/19/19	PRIVATE AUTO MILEAGE	340.46
03-19	AP	01091128	BECKER, MATTHEW J.	02/05/19 02/27/19	PRIVATE AUTO MILEAGE	604.88
TRAVEL TOTALS:						3,759.25
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067741	DEMREP LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
01-16	AP	01069947	PIEDMONT LANDS OF VIRGINIA LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,423.00
01-25	AP	01067997	COMCAST	01/17/19 02/16/19	UTILITIES	203.73
01-28	AP	01068431	COMCAST	01/10/19 02/09/19	UTILITIES	226.90
02-15	AP	01077271	COMCAST	02/10/19 03/09/19	UTILITIES	127.90
02-16	AP	01078600	DEMREP LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
02-16	AP	01078755	PIEDMONT LANDS OF VIRGINIA LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,423.00
02-26	AP	01083238	MCI COMM SERVICE	01/08/19 02/05/19	TELECOMSRV/EQ/TOLL CHARGE	32.32
02-27	AP	01083976	VERIZON	02/14/19 03/13/19	TELECOMSRV/EQ/TOLL CHARGE	90.32
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	246.91
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,349.20
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	718.61
03-05	AP	01085280	MCI COMM SERVICE	01/30/19 02/15/19	TELECOMSRV/EQ/TOLL CHARGE	21.05
03-07	AP	01085620	COMCAST	02/17/19 03/16/19	UTILITIES	104.73
03-16	AP	01092071	DEMREP LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
03-16	AP	01092225	PIEDMONT LANDS OF VIRGINIA LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,423.00
03-18	AP	01090963	COMCAST	03/10/19 04/09/19	UTILITIES	127.90
03-20	AP	01093957	MCI COMM SERVICE	02/13/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	34.83
03-22	AP	01097040	COMCAST	03/12/19 04/16/19	UTILITIES	109.96
03-22	AP	01097254	VERIZON	03/14/19 04/13/19	TELECOMSRV/EQ/TOLL CHARGE	48.74
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	142.91
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	877.52
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	718.60
RENT, COMMUNICATION, UTILITIES TOTALS:						19,570.38
PRINTING AND REPRODUCTION						
01-25	AP	01067998	ACCURATE WORD LLC	01/17/19 01/17/19	PRINTING & REPRODUCTION	672.10
02-06	AP	01073598	ACCURATE WORD LLC	01/31/19 01/31/19	PRINTING & REPRODUCTION	39.95
03-25	GL	PIX0086802	.....	02/21/19 03/13/19	PHOTOGRAPHIC (TRANSFER)	83.00
03-26	AP	01098594	BASSETT OFFICE SUPPLY	01/03/19 02/01/19	PRINTING & REPRODUCTION	37.61
PRINTING AND REPRODUCTION TOTALS:						832.66
OTHER SERVICES						
01-16	AP	01071964	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-18	AP	01063013	DISTRICT CONSTITUENT COMMUNICATIONS	01/03/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,500.00

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01-24	AP	01066457	MJ FULTON SERVICES	01/03/19	12/31/19	JANITORIAL AND MAINT SERV	1,300.00	
02-01	AP	01070850	SKU SERVICE	01/16/19	01/30/19	JANITORIAL AND MAINT SERV	90.00	
02-05	AP	01072391	DISTRICT CONSTITUENT COMMUNICATIONS	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	1,500.00	
02-16	AP	01079348	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-05	AP	01085284	SKU SERVICE	02/20/19	02/20/19	JANITORIAL AND MAINT SERV	45.00	
03-08	AP	01085974	DISTRICT CONSTITUENT COMMUNICATIONS	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,500.00	
03-16	AP	01092854	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-26	AP	01098657	SKU SERVICE	03/06/19	03/20/19	JANITORIAL AND MAINT SERV	90.00	
							OTHER SERVICES TOTALS:	11,710.00
SUPPLIES AND MATERIALS								
01-22	AP	01063765	GRAND SPRINGS PREMIUM WATER SERVICE	01/03/19	01/31/19	WATER	8.42	
01-28	AP	01068061	POWERS SIGNS INC	01/17/19	01/17/19	HABITATION EXPENSE	157.95	
01-28	AP	01068429	CRYSTAL SPRINGS	01/11/19	01/11/19	WATER	54.81	
01-31	AP	01070534	KLEIN, ALEXANDRA L	01/20/19	01/20/19	FOOD & BEVERAGE	21.49	
01-31	AP	01070534	KLEIN, ALEXANDRA L	01/20/19	01/20/19	OFFICE SUPPLIES (OUTSIDE)	28.98	
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-61.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	1,048.74
02-01	AP	01070849	GRAND SPRINGS PREMIUM WATER SERVICE	01/30/19	01/30/19	WATER	17.24	
02-14	AP	01077685	W B MASON COMPANY INC	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	149.00	
02-22	AP	01083252	CRYSTAL SPRINGS	02/08/19	02/08/19	WATER	6.99	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-95.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	251.16
03-05	AP	01085276	TVEYES INC	02/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,300.00	
03-05	GL	FRM0086556	.....	02/28/19	02/28/19	FRAMING (TRANSFER)	50.00
03-07	AP	01086211	OFFICE PLUS BUSINESS CENTRE	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	84.62	
03-08	AP	01085970	QUENCH USA LLC	01/22/19	01/31/19	WATER	63.84	
03-08	AP	01085970	QUENCH USA LLC	02/01/19	02/28/19	WATER	46.00	
03-08	AP	01085970	QUENCH USA LLC	03/01/19	03/31/19	WATER	46.00	
03-08	AP	01085972	GRAND SPRINGS PREMIUM WATER SERVICE	03/01/19	03/31/19	WATER	10.83	
03-14	AP	01088904	HELLO DIRECT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	492.46	
03-16	AP	01090584	NATONSKI, DAVID R.	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	41.34	
03-19	AP	01091128	BECKER, MATTHEW J.	02/28/19	02/28/19	FOOD & BEVERAGE	17.50	
03-19	AP	01093875	OFFICE PLUS BUSINESS CENTRE	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	11.99	
03-19	AP	01093962	CRYSTAL SPRINGS	02/18/19	03/08/19	WATER	26.21	
03-26	AP	01098608	KLEIN, ALEXANDRA L	03/21/19	03/21/19	FOOD & BEVERAGE	61.20	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-168.20
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	410.94
							SUPPLIES AND MATERIALS TOTALS:	5,083.51
EQUIPMENT								
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	392.00
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	40.83
02-14	AP	01077685	W B MASON COMPANY INC	01/28/19	01/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,985.00	
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	392.00
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	40.83
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	392.00
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	40.83
							EQUIPMENT TOTALS:	4,283.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,075.02
							OFFICE TOTALS:	273,075.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARTHA ROBY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	161.37	161.37
				PERSONNEL COMPENSATION	223,016.69	223,016.69
				TRAVEL	8,759.90	8,759.90
				RENT, COMMUNICATION, UTILITIES	15,471.71	15,471.71
				PRINTING AND REPRODUCTION	147.75	147.75
				OTHER SERVICES	10,759.00	10,759.00
				SUPPLIES AND MATERIALS	3,830.40	3,830.40
				EQUIPMENT	532.80	532.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,679.62	262,679.62
				OFFICE TOTALS:	262,679.62	262,679.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-37.00
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	139.43
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-35.85
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	127.54
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-32.75
				FRANKED MAIL TOTALS:		161.37
PERSONNEL COMPENSATION						
		ALBARES,MICHAEL	01/03/19	03/31/19	CHIEF OF STAFF	31,777.77
		ALLEN,DAVID J	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	20,541.66
		BENT,CHARLOTTE H	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	10,844.44
		BUYAK, CAROLINE M.	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	13,444.43
		HOLLIS,KATHRYN E	01/03/19	03/31/19	SCHEDULER	22,416.67
		JOHNSON, EMILY T.	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	16,305.56
		LESTER, DEAN A.	01/03/19	03/31/19	SHARED EMP-OFFC ADMINISTRATOR	5,377.77
		LIGHT, BARBARA H	01/03/19	03/31/19	CONSTITUENT SERVICES REP	12,430.56
		MCKNIGHT,LUKE A	01/03/19	03/31/19	STAFF ASSISTANT	8,555.57
		MCMAHON,AMELIA W	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	11,819.44
		PATE,CYNTHIA M	01/03/19	03/31/19	FIELD REPRESENTATIVE	14,263.90
		ROGERS,CASEY B	01/03/19	03/31/19	FIELD REPRESENTATIVE	14,055.57
		SMITH,JUDD A	02/11/19	03/31/19	SENIOR COUNSEL	11,111.11
		STEPHENS,HARPER L	01/03/19	03/31/19	LEG CORR/PRESS ASSISTANT	10,516.67
		WILLIAMS,LORI B	01/03/19	03/31/19	DISTRICT DIRECTOR	19,555.57
				PERSONNEL COMPENSATION TOTALS:		223,016.69
TRAVEL						
01-22	AP	01061710	01/05/19	01/05/19	COMMERCIAL TRANSPORTATION	293.75
02-07	AP	01072666	01/10/19	01/31/19	PRIVATE AUTO MILEAGE	577.82
02-07	AP	01072667	01/03/19	01/28/19	PRIVATE AUTO MILEAGE	408.00
02-07	AP	01072668	01/11/19	01/28/19	PRIVATE AUTO MILEAGE	97.92
02-19	AP	01075208	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION	364.80

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02-19	AP	01075208	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	695.00
02-19	AP	01075208	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	365.00
02-19	AP	01075208	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	695.00
02-19	AP	01075208	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION	365.00
02-19	AP	01075208	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	593.00
02-19	AP	01075208	CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	TAXI/PARKING/TOLLS	38.00
02-19	AP	01075208	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	TAXI/PARKING/TOLLS	39.00
02-19	AP	01075208	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	TAXI/PARKING/TOLLS	38.00
02-19	AP	01075208	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	TAXI/PARKING/TOLLS	29.00
03-14	AP	01087761	ROGERS, CASEY B.	02/05/19	02/26/19	PRIVATE AUTO MILEAGE	343.68
03-14	AP	01087761	ROGERS, CASEY B.	02/27/19	02/27/19	PRIVATE AUTO MILEAGE	48.96
03-14	AP	01087762	PATE,CYNTHIA M	02/04/19	02/21/19	PRIVATE AUTO MILEAGE	448.23
03-14	AP	01087763	WILLIAMS, LORI	02/12/19	02/27/19	PRIVATE AUTO MILEAGE	373.44
03-19	AP	01090808	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	COMMERCIAL TRANSPORTATION	224.30
03-19	AP	01090808	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	365.00
03-19	AP	01090808	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	224.30
03-19	AP	01090808	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	365.00
03-19	AP	01090808	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	695.00
03-19	AP	01090808	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	224.30
03-19	AP	01090808	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	695.00
03-19	AP	01090808	CITIBANK GOV CARD SERVICE	01/29/19	01/31/19	TAXI/PARKING/TOLLS	31.00
03-19	AP	01090808	CITIBANK GOV CARD SERVICE	02/05/19	02/08/19	TAXI/PARKING/TOLLS	41.00
03-19	AP	01090808	CITIBANK GOV CARD SERVICE	02/11/19	02/15/19	TAXI/PARKING/TOLLS	41.00
03-19	AP	01090808	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	40.40
TRAVEL TOTALS:							8,759.90
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067665	RSA BUILDING EXPENSE FUND	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,267.55
01-16	AP	01069948	WATSON & DOWNS INVESTMENTS II LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-18	AP	01066145	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	14.03
01-31	AP	01070241	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	20.09
02-07	AP	01071108	CENTURY LINK	01/13/19	02/12/19	UTILITIES	530.27
02-07	AP	01071109	CHARTER COMMUNICATIONS	01/29/19	02/28/19	UTILITIES	104.17
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	30.04
02-08	AP	01072669	LESTER, DEAN A.	01/03/19	01/04/19	EQUIP RENTAL (EFF 1/3/03)	85.00
02-11	AP	01075211	VERIZON WIRELESS	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE	205.49
02-16	AP	01078439	RSA BUILDING EXPENSE FUND	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,267.55
02-16	AP	01078756	WATSON & DOWNS INVESTMENTS II LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-27	AP	01083963	CENTURY LINK	02/13/19	03/12/19	TELECOMSRV/EQ/TOLL CHARGE	464.38
02-27	AP	01083963	CENTURY LINK	02/13/19	03/12/19	UTILITIES	89.94
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	57.58
02-28	AP	01085535	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	10.72
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	785.44
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.95
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	24.41
02-28	GL	GRP0086071	.....	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	0.50
03-12	AP	01087759	CHARTER COMMUNICATIONS	03/01/19	03/28/19	UTILITIES	366.65
03-16	AP	01091906	RSA BUILDING EXPENSE FUND	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,267.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARTHA ROBY—Con.						
03-16	AP 01092226	WATSON & DOWNS INVESTMENTS II LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
03-18	AP 01087756	AT&T	01/16/19 02/15/19	TELECOMSRV/EQ/TOLL CHARGE	921.70	
03-18	AP 01089656	CITY OF DOTHAN	01/25/19 02/26/19	UTILITIES	186.13	
03-20	AP 01091538	FEDEX BILLING ONLINE	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	12.05	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	16.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	129.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	768.11	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRNSF)	42.95	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	16.46	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,471.71	
PRINTING AND REPRODUCTION						
01-29	GL PIX0085071	.....	01/15/19 01/15/19	PHOTOGRAPHIC (TRANSFER)	16.00	
03-12	AP 01087757	ACCURATE WORD LLC	03/04/19 03/04/19	PRINTING & REPRODUCTION	39.95	
03-22	AP 01097046	ACCURATE WORD LLC	01/15/19 01/15/19	PRINTING & REPRODUCTION	49.95	
03-22	AP 01097049	ACCURATE WORD LLC	02/11/19 02/11/19	PRINTING & REPRODUCTION	39.95	
03-25	GL PIX0086802	.....	03/20/19 03/20/19	PHOTOGRAPHIC (TRANSFER)	1.90	
PRINTING AND REPRODUCTION TOTALS:					147.75	
OTHER SERVICES						
01-16	AP 01071657	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-16	AP 01071658	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-07	AP 01071137	DSI SECURITY SERVICES INC	01/01/19 12/31/19	SECURITY SERVICE	432.00	
02-16	AP 01079045	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01079046	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-14	AP 01087763	WILLIAMS, LORI	01/17/19 01/17/19	JANITORIAL AND MAINT SERV	40.00	
03-16	AP 01092551	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP 01092552	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
OTHER SERVICES TOTALS:					10,759.00	
SUPPLIES AND MATERIALS						
01-10	AP 01060224	DOTHAN EAGLE	01/05/19 01/04/21	PUBLICATIONS/REFERENCE MAT'L	644.80	
01-17	AP 01061712	ANDALUSIA STAR-NEWS	01/13/19 01/12/21	PUBLICATIONS/REFERENCE MAT'L	212.96	
01-28	AP 01067345	HAGUE QUALITY WATER OF MD INC	12/26/18 12/25/19	WATER	856.00	
01-31	GL FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-92.00	
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	114.66	
02-07	AP 01072667	WILLIAMS, LORI	01/03/19 01/03/19	OFFICE SUPPLIES (OUTSIDE)	122.92	
02-08	AP 01072669	LESTER, DEAN A.	01/13/19 01/13/19	FOOD & BEVERAGE	44.97	
02-08	AP 01072669	LESTER, DEAN A.	01/03/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)	381.54	
02-21	AP 01075856	MONTGOMERY ADVERTISER	02/03/19 12/08/19	PUBLICATIONS/REFERENCE MAT'L	530.05	
02-28	AP 01083965	THE ABBEVILLE HERALD	02/01/19 01/31/21	PUBLICATIONS/REFERENCE MAT'L	72.00	
02-28	GL FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-96.00	
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	82.78	
03-12	AP 01090385	OFFICE DEPOT INC	02/01/19 02/01/19	WATER	6.62	
03-12	AP 01090385	OFFICE DEPOT INC	02/01/19 02/01/19	FOOD & BEVERAGE	18.52	
03-12	AP 01090385	OFFICE DEPOT INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	316.77	

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03-12	AP	01090447	OFFICE DEPOT INC	01/18/19	01/18/19	FOOD & BEVERAGE	47.60
03-12	AP	01090447	OFFICE DEPOT INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	83.16
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	56.79
03-14	AP	01087761	ROGERS, CASEY B.	02/07/19	02/07/19	FOOD & BEVERAGE	35.00
03-14	AP	01087762	PATE,CYNTHIA M	02/05/19	02/05/19	FOOD & BEVERAGE	15.00
03-14	AP	01087763	WILLIAMS, LORI	02/20/19	02/20/19	FOOD & BEVERAGE	24.00
03-26	AP	01097300	OFFICE DEPOT INC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	43.99
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-76.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	384.27
SUPPLIES AND MATERIALS TOTALS:							3,830.40
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	177.60
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	177.60
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	177.60
EQUIPMENT TOTALS:							532.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							262,679.62
OFFICE TOTALS:							262,679.62
2018 HON. MARTHA ROBY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	222.26
FRANKED MAIL TOTALS:							222.26
PERSONNEL COMPENSATION							
			ALBARES,MICHAEL	01/01/19	01/02/19	CHIEF OF STAFF	722.22
			ALLEN,DAVID J	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	472.22
			BENT,CHARLOTTE H	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	338.89
			BUYAK, CAROLINE M.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	305.56
			HOLLIS,KATHRYN E	01/01/19	01/02/19	SCHEDULER	500.00
			JOHNSON, EMILY T.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	361.11
			LESTER, DEAN A.	01/01/19	01/02/19	SHARED EMP-OFFC ADMINISTRATOR	122.22
			LIGHT, BARBARA H	01/01/19	01/02/19	CONSTITUENT SERVICES REP	277.78
			MCKNIGHT,LUKE A	01/01/19	01/02/19	STAFF ASSISTANT	194.44
			MCMAHON,AMELIA W	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	263.89
			PATE,CYNTHIA M	01/01/19	01/02/19	FIELD REPRESENTATIVE	319.44
			ROGERS,CASEY B	01/01/19	01/02/19	FIELD REPRESENTATIVE	319.44
			STEPHENS,HARPER L	01/01/19	01/02/19	LEG CORR/PRESS ASSISTANT	233.33
			WILLIAMS,LORI B	01/01/19	01/02/19	DISTRICT DIRECTOR	444.44
PERSONNEL COMPENSATION TOTALS:							4,874.98
TRAVEL							
01-10	AP	01058634	PATE,CYNTHIA M	12/02/18	12/18/18	PRIVATE AUTO MILEAGE	210.82
01-10	AP	01058634	PATE,CYNTHIA M	12/02/18	12/02/18	TAXI/PARKING/TOLLS	8.00
01-10	AP	01058635	ROGERS, CASEY B.	11/30/18	12/07/18	COMMERCIAL TRANSPORTATION	549.34
01-10	AP	01058635	ROGERS, CASEY B.	12/11/18	12/18/18	PRIVATE AUTO MILEAGE	50.02
01-10	AP	01058635	ROGERS, CASEY B.	12/05/18	12/08/18	TAXI/PARKING/TOLLS	129.88
01-22	AP	01061710	CITIBANK GOV CARD SERVICE	11/30/18	01/02/19	COMMERCIAL TRANSPORTATION	2,930.55
01-22	AP	01061710	CITIBANK GOV CARD SERVICE	12/04/18	12/22/18	TAXI/PARKING/TOLLS	114.00
02-14	AP	01075852	HON. MARTHA ROBY	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	60.00
02-14	AP	01075852	HON. MARTHA ROBY	01/02/19	01/02/19	TAXI/PARKING/TOLLS	49.64
TRAVEL TOTALS:							4,102.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARTHA ROBY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01058630	AT&T	11/16/18 12/15/18	TELECOMSRV/EQ/TOLL CHARGE	867.56
01-09	AP	01058631	VERIZON WIRELESS	12/19/18 01/18/19	TELECOMSRV/EQ/TOLL CHARGE	105.21
01-09	AP	01058632	CHARTER COMMUNICATIONS	12/29/18 01/28/19	UTILITIES	104.17
01-10	AP	01058629	CENTURY LINK	12/13/18 01/12/19	TELECOMSRV/EQ/TOLL CHARGE	511.91
01-17	AP	01061707	CITY OF DOTHAN	11/26/18 12/26/18	UTILITIES	214.47
01-17	AP	01061711	WOW!	01/01/19 01/31/19	UTILITIES	122.64
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	129.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	658.70
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRNSF)	42.95
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.81
02-07	AP	01072660	AT&T	12/16/18 01/15/19	TELECOMSRV/EQ/TOLL CHARGE	864.18
02-21	AP	01075850	CITY OF DOTHAN	12/26/18 01/25/19	UTILITIES	197.08
03-13	AP	01087755	VERIZON WIRELESS	02/19/18 03/18/19	TELECOMSRV/EQ/TOLL CHARGE	205.45
RENT, COMMUNICATION, UTILITIES TOTALS:						4,053.13
PRINTING AND REPRODUCTION						
01-16	AP	01061708	ACCURATE WORD LLC	12/28/18 12/28/18	PRINTING & REPRODUCTION	339.70
01-28	AP	01067343	ACCURATE WORD LLC	12/28/18 12/28/18	PRINTING & REPRODUCTION	114.95
03-12	AP	01087758	ACCURATE WORD LLC	01/02/19 01/02/19	PRINTING & REPRODUCTION	1,413.75
PRINTING AND REPRODUCTION TOTALS:						1,868.40
OTHER SERVICES						
01-16	AP	01060225	TYCO INTEGRATED SECURITY LLC	04/18/18 04/18/18	SECURITY SERVICE	1,908.29
OTHER SERVICES TOTALS:						1,908.29
SUPPLIES AND MATERIALS						
01-10	AP	01058633	BGOV LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-11	AP	01060223	CQ ROLL CALL INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,900.00
01-17	AP	01061709	WILLIAMS, LORI	12/18/18 12/18/18	FOOD & BEVERAGE	45.11
01-17	AP	01064021	CAPITOL MARKING PRODUCTS INC	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	51.00
01-25	AP	01069126	OFFICE DEPOT INC	12/18/18 12/18/18	OFFICE SUPPLIES (OUTSIDE)	503.08
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	541.99
02-07	AP	01072664	LESTER, DEAN A.	11/27/18 01/02/19	OFFICE SUPPLIES (OUTSIDE)	778.55
02-08	AP	01072661	WILLIAMS, LORI	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	61.46
03-26	AP	01099326	WALKER BUSINESS MACHINES LLC	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE)	201.53
SUPPLIES AND MATERIALS TOTALS:						25,962.72
EQUIPMENT						
02-13	GL	GLA0085594	.....	11/21/18 11/21/18	CARPET	7,971.20
EQUIPMENT TOTALS:						7,971.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						50,963.23
OFFICE TOTALS:						50,963.23
2019 HON. LISA BLUNT ROCHESTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					339.63	339.63

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					PERSONNEL COMPENSATION	235,970.47	235,970.47
					TRAVEL	2,493.67	2,493.67
					RENT, COMMUNICATION, UTILITIES	28,956.21	28,956.21
					PRINTING AND REPRODUCTION	1,199.10	1,199.10
					OTHER SERVICES	6,280.00	6,280.00
					SUPPLIES AND MATERIALS	8,329.05	8,329.05
					EQUIPMENT	720.00	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,288.13	284,288.13
					OFFICE TOTALS:	284,288.13	284,288.13
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LISA BLUNT ROCHESTER—Con.						
03-01	AP	01083442	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	111.00
03-01	AP	01083442	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	169.00
03-01	AP	01083442	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	257.00
03-01	AP	01083442	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	108.00
03-01	AP	01083449	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	324.50
03-14	AP	01088589	MORSE, KYLE A.	02/21/19 02/21/19	MEALS	8.78
03-14	AP	01088589	MORSE, KYLE A.	02/21/19 02/21/19	PRIVATE AUTO MILEAGE	142.68
03-14	AP	01088589	MORSE, KYLE A.	02/21/19 02/21/19	TAXI/PARKING/TOLLS	20.00
03-14	AP	01088597	MCGREGOR, COURTNEY M.	02/10/19 02/23/19	PRIVATE AUTO MILEAGE	171.91
03-14	AP	01088597	MCGREGOR, COURTNEY M.	02/10/19 02/23/19	TAXI/PARKING/TOLLS	19.00
03-14	AP	01088624	BANKS, SYLVIA	01/12/19 01/24/19	PRIVATE AUTO MILEAGE	126.50
03-14	AP	01088624	BANKS, SYLVIA	01/03/19 01/03/19	TAXI/PARKING/TOLLS	11.00
03-15	AP	01088618	BANKS, SYLVIA	02/02/19 02/09/19	PRIVATE AUTO MILEAGE	171.39
03-15	AP	01088618	BANKS, SYLVIA	02/08/19 02/08/19	TAXI/PARKING/TOLLS	20.00
					TRAVEL TOTALS:	2,493.67
RENT, COMMUNICATION, UTILITIES						
01-15	AP	01062846	DELAWARE MOVING AND STORAGE	01/01/19 01/31/19	TEMPORARY SPACE RENTAL	120.00
01-15	AP	01062876	COMCAST	12/29/18 01/28/19	UTILITIES	144.55
01-16	AP	01069974	BPG OFFICE PARTNERS XI 1105 MARKET LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,859.00
01-16	AP	01071498	CITATION RENTALS LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-30	AP	01070440	DELAWARE MOVING AND STORAGE	02/01/19 02/28/19	TEMPORARY SPACE RENTAL	120.00
01-31	AP	01070487	COMCAST	01/29/19 02/28/19	UTILITIES	144.55
01-31	AP	01070490	COMCAST	01/12/19 02/11/19	UTILITIES	298.46
02-16	AP	01078429	CITATION RENTALS LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	01078787	BPG OFFICE PARTNERS XI 1105 MARKET LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,859.00
02-19	AP	01080377	CITI PCARD-91094 - LOT B - WILMIN	12/28/18 01/28/19	DISTRICT OFFICE PARKING	320.00
02-19	AP	01080377	CITI PCARD-COMCAST	12/28/18 01/28/19	UTILITIES	296.47
02-22	AP	01078282	COMCAST	02/12/19 03/11/19	UTILITIES	298.46
02-22	AP	01078288	VERIZON WIRELESS	02/02/19 03/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,009.24
02-26	GL	HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)	245.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	468.39
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	488.80
03-14	AP	01088638	DELAWARE MOVING AND STORAGE	03/01/19 03/31/19	TEMPORARY SPACE RENTAL	120.00
03-16	AP	01091896	CITATION RENTALS LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	01092257	BPG OFFICE PARTNERS XI 1105 MARKET LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,859.00
03-26	GL	HRS0086841	.....	02/01/19 02/28/19	RECORDING - (TRANSFER)	105.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	462.98
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	488.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,956.21

PRINTING AND REPRODUCTION							
01-15	AP	01062834	ACCURATE WORD LLC	01/10/19	01/10/19	PRINTING & REPRODUCTION	389.55
01-29	GL	PIX0085071	.....	01/17/19	01/17/19	PHOTOGRAPHIC (TRANSFER)	15.20
01-31	AP	01070456	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	172.90
02-22	AP	01076003	ACCURATE WORD LLC	01/30/19	01/30/19	PRINTING & REPRODUCTION	39.95
02-25	GL	PIX0085876	.....	02/04/19	02/07/19	PHOTOGRAPHIC (TRANSFER)	19.80
03-13	AP	01088582	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION	86.85
03-25	GL	PIX0086802	.....	01/30/19	03/08/19	PHOTOGRAPHIC (TRANSFER)	39.00
03-27	AP	01098527	ACCURATE WORD LLC	03/18/19	03/18/19	PRINTING & REPRODUCTION	29.95
03-27	AP	01098530	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION	405.90
PRINTING AND REPRODUCTION TOTALS:							1,199.10
OTHER SERVICES							
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-12	AP	01090636	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-12	AP	01090637	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-14	AP	01088581	TEK ELECTRONICS LLC	02/21/19	02/21/19	TECHNOLOGY SERVICE CONTRACTS	425.00
03-16	AP	01092539	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							6,280.00
SUPPLIES AND MATERIALS							
01-15	AP	01062850	OFFICE BASICS INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	414.06
01-15	AP	01062854	OFFICE BASICS INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	114.09
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	350.55
02-21	AP	01076002	QUENCH USA LLC	12/01/18	02/28/19	WATER	132.00
02-27	AP	01083599	QUENCH USA LLC	03/01/19	05/31/19	WATER	132.00
02-28	AP	01083436	POLITICO LLC	02/16/19	02/15/20	PUBLICATIONS/REFERENCE MAT'L	6,795.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	279.37
03-14	AP	01088597	MCGREGOR, COURTNEY M.	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	29.99
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-81.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	221.99
SUPPLIES AND MATERIALS TOTALS:							8,329.05
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	240.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	240.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:							720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							284,288.13
OFFICE TOTALS:							284,288.13
2018 HON. LISA BLUNT ROCHESTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	211.18
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	2,010.67
FRANKED MAIL TOTALS:							2,221.85
PERSONNEL COMPENSATION							
		BANKS,SYLVIA	01/01/19	01/02/19	STATE DIRECTOR	516.67	
		BONVILLE,DIAZ J	01/01/19	01/02/19	KENT/SUSSEX COUNTY OUTREACH CO	283.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. LISA BLUNT ROCHESTER—Con.							
		COLBURN,ELIZABETH	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	288.89	
		DICKERSON,JASMINE N	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	500.00	
		DIGGINS,MEGAN A	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	211.11	
		DOBSON,WAYNNA A	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	294.44	
		DONNELLY,ANDREW J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	311.11	
		GENCO,JAYCE K	01/01/19	01/02/19	PRESS ASSISTANT	205.56	
		GENCO,JAYCE K	01/01/19	01/02/19	PRESS ASSISTANT (OTHER COMPENSATION)	1,027.78	
		HENRY-BRYANT, HEATHER	01/01/19	01/02/19	SHARED EMPLOYEE	94.44	
		HINES,KALILA T	01/01/19	01/02/19	SCHEDULER	311.11	
		JONES,KIMBERLY D	01/01/19	01/02/19	DISTRICT SCHEDULER/EXEC ASSIST	352.78	
		MCGREGOR,COURTNEY M	01/01/19	01/02/19	DEPUTY STATE DIRECTOR	433.33	
		MORSE,KYLE A	01/01/19	01/02/19	PRESS SECRETARY	361.11	
		NIXON,KEITH R	01/01/19	01/02/19	SHARED EMPLOYEE	111.11	
		SPEARS,IAN E	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	311.11	
		TA,MINH T	01/01/19	01/02/19	CHIEF OF STAFF	805.56	
		TA,MINH T	12/31/18	12/31/18	CHIEF OF STAFF (OTHER COMPENSATION)	1,368.51	
		TA,MINH T	12/15/18	12/30/18	CHIEF OF STAFF (OTHER COMPENSATION)	33.33	
		VESEY,GABRIELLA L	01/01/19	01/02/19	STAFF ASSISTANT	194.44	
		WEED,KRISTA M	01/01/19	01/02/19	CASEWORKER	250.00	
					PERSONNEL COMPENSATION TOTALS:	8,265.72	
		TRAVEL					
01-15	AP	01062857	MCGREGOR, COURTNEY M.	12/19/18	12/19/18	MEALS	3.10
01-15	AP	01062857	MCGREGOR, COURTNEY M.	12/19/18	12/19/18	TAXI/PARKING/TOLLS	11.00
01-15	AP	01062872	DOBSON, WAYNNA A	12/01/18	12/19/18	PRIVATE AUTO MILEAGE	38.70
01-15	AP	01062873	MCGREGOR, COURTNEY M.	12/10/18	12/15/18	MEALS	34.19
01-15	AP	01062873	MCGREGOR, COURTNEY M.	12/03/18	12/03/18	PRIVATE AUTO MILEAGE	16.57
01-15	AP	01062873	MCGREGOR, COURTNEY M.	12/10/18	12/10/18	TAXI/PARKING/TOLLS	11.00
01-31	AP	01033207	TA,MINH T	10/15/18	10/16/18	MEALS	17.75
01-31	AP	01033207	TA,MINH T	10/15/18	10/16/18	TAXI/PARKING/TOLLS	32.06
03-04	AP	01085356	CITIBANK GOV CARD SERVICE	12/04/18	12/21/18	COMMERCIAL TRANSPORTATION	1,123.00
03-04	AP	01085356	CITIBANK GOV CARD SERVICE	12/14/18	12/17/18	TAXI/PARKING/TOLLS	204.00
03-14	AP	01088626	BANKS, SYLVIA	11/17/18	11/19/18	PRIVATE AUTO MILEAGE	200.89
03-14	AP	01088626	BANKS, SYLVIA	11/16/18	11/16/18	TAXI/PARKING/TOLLS ...	11.00
03-27	AP	01098526	BANKS, SYLVIA	12/09/18	12/15/18	PRIVATE AUTO MILEAGE	172.00
03-27	AP	01098526	BANKS, SYLVIA	12/10/18	12/19/18	TAXI/PARKING/TOLLS	22.00
						TRAVEL TOTALS:	1,897.26
		RENT, COMMUNICATION, UTILITIES					
01-15	AP	01062841	DELAWARE MOVING AND STORAGE	10/01/18	10/31/18	TEMPORARY SPACE RENTAL	120.00
01-15	AP	01062842	DELAWARE MOVING AND STORAGE	11/01/18	11/30/18	TEMPORARY SPACE RENTAL	120.00
01-15	AP	01062843	DELAWARE MOVING AND STORAGE	12/01/18	12/31/18	TEMPORARY SPACE RENTAL	120.00
01-15	AP	01062857	MCGREGOR, COURTNEY M.	12/20/18	12/20/18	POSTAGE / COURIER / BOX RENTAL	20.05
01-15	AP	01062878	VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	861.15
01-16	AP	01062840	DELAWARE MOVING AND STORAGE	07/01/18	07/31/18	TEMPORARY SPACE RENTAL	120.00

2008

01-18	AP	01066455	CITI PCARD-91094 - LOT B - WILMIN	11/29/18	12/28/18	DISTRICT OFFICE PARKING	320.00
01-18	AP	01066455	CITI PCARD-COMCAST	11/29/18	12/28/18	UTILITIES	438.72
01-18	AP	01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	966.65
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	3,234.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	461.43
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	488.73
01-28	GL	HRS0085014	.....	12/01/18	12/31/18	RECORDING - (TRANSFER)	255.00
RENT, COMMUNICATION, UTILITIES TOTALS:							7,641.98
PRINTING AND REPRODUCTION							
03-13	AP	01088601	ACCURATE WORD LLC	10/22/18	10/22/18	PRINTING & REPRODUCTION	123.00
03-13	AP	01088603	ACCURATE WORD LLC	11/13/18	11/13/18	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							162.95
SUPPLIES AND MATERIALS							
01-15	AP	01062874	QUENCH USA LLC	12/16/18	12/16/18	WATER	75.00
01-18	AP	01066455	CITI PCARD-ADOBE STOCK	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	31.79
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	16.54
01-18	AP	01066455	CITI PCARD-FOOD BANK OF DELAWARE	11/29/18	12/28/18	FOOD & BEVERAGE	150.00
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	4.24
01-18	AP	01066455	CITI PCARD-OFFICE BASICS INC	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	188.69
01-18	AP	01066455	CITI PCARD-PMN INQ DN SUBSCRIPTIO	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	11.96
01-29	AP	01069289	CDW GOVERNMENT LLC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	720.00
01-31	AP	01033207	TA,MINH T	10/20/18	10/20/18	FOOD & BEVERAGE	72.98
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	80.76
SUPPLIES AND MATERIALS TOTALS:							1,351.96
EQUIPMENT							
01-29	AP	01069317	CDW GOVERNMENT LLC	12/20/18	12/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000	974.36
01-29	AP	01069317	CDW GOVERNMENT LLC	12/20/18	12/20/18	WARRANTIES	121.75
03-08	AP	01089277	CAPITOL IDEA TECHNOLOGY INC	02/22/19	02/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000	11,073.00
03-08	AP	01089277	CAPITOL IDEA TECHNOLOGY INC	02/22/19	02/22/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,998.00
03-18	AP	01093880	DELL USA LP	12/11/18	12/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,198.75
EQUIPMENT TOTALS:							16,365.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							37,907.58
OFFICE TOTALS:							37,907.58
2017 HON. LISA BLUNT ROCHESTER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-15	AP	01075263	W B MASON COMPANY INC	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	39.00
SUPPLIES AND MATERIALS TOTALS:							39.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							39.00
OFFICE TOTALS:							39.00
2019 HON. CATHY MCMORRIS RODGERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							68.33
PERSONNEL COMPENSATION							266,107.56
TRAVEL							13,820.10
RENT, COMMUNICATION, UTILITIES							20,722.84

2009

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CATHY MCMORRIS RODGERS—Con.						
				PRINTING AND REPRODUCTION	975.16	975.16
				OTHER SERVICES	7,174.50	7,174.50
				SUPPLIES AND MATERIALS	3,234.95	3,234.95
				EQUIPMENT	683.40	683.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,786.84	312,786.84
				OFFICE TOTALS:	312,786.84	312,786.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-42.45
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		224.92
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-153.15
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		117.81
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-78.80
				FRANKED MAIL TOTALS:		68.33
PERSONNEL COMPENSATION						
		BARKLEY,RACHEL K	01/03/19 03/31/19	PART-TIME EMPLOYEE		5,866.67
		BELL,PATRICK	01/22/19 03/31/19	DEPUTY DISTRICT DIRECTOR		19,166.66
		BLACKBURN,PAIGE R	01/03/19 03/31/19	CONSTITUENT RELATIONS LIAISON		10,266.67
		CAMERON,MICHAEL T	01/03/19 03/31/19	STAFF ASSISTANT		8,533.00
		COUTURE,TRACI L	01/03/19 03/31/19	DISTRICT DIRECTOR		26,888.90
		DAVIS,JOHN E	01/03/19 01/30/19	VETERANS/MIL OUTREACH LIAISON		4,604.44
		DEHNEL,KENDALL L	01/03/19 03/31/19	STAFF ASSISTANT		8,555.57
		DOHERTY, KATHRYN J.	02/01/19 02/28/19	SHARED EMPLOYEE		750.00
		ENGELL JR.,DAVID A	01/03/19 03/31/19	NORTHERN REGIONAL REP		11,488.90
		HNAT,OLIVIA R	01/03/19 03/31/19	PRESS SECRETARY		18,333.33
		HODSON,NATHAN M	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF		41,167.13
		KING,EMILY P	01/03/19 03/31/19	SCHEDULER		19,166.33
		MILLER,KAYLA R	01/03/19 03/31/19	STAFF ASSISTANT		8,533.00
		NEIGHBORS,MATTHEW P	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT		12,222.23
		OLIVER,BROOKE B	01/03/19 03/31/19	SHARED EMPLOYEE		869.15
		POULSON,MICHAEL A	01/03/19 02/28/19	SENIOR POLICY ADVISOR		8,700.00
		POWELL,JARED K	01/03/19 03/31/19	PRESS SECRETARY		16,500.00
		ROOS,AMBER E	01/03/19 03/31/19	SHARED EMPLOYEE		999.50
		SMENTEK,DAVID	01/03/19 02/08/19	SHARED EMPLOYEE		7,200.00
		TAGGART,MICHAEL H	01/30/19 03/31/19	LEGISLATIVE DIRECTOR		13,725.00
		THORNE,DRAY A	01/03/19 03/31/19	SHARED EMPLOYEE		2,966.67
		TRACY,COLLIN A	01/03/19 03/31/19	STAFF ASSISTANT		9,655.57
		VALERIO,VICTOR O	01/03/19 03/31/19	SOUTH REGION REPRESENTATIVE		9,777.77
		WHITE,JERRY L	01/03/19 01/30/19	POLICY DIRECTOR		171.07
				PERSONNEL COMPENSATION TOTALS:		266,107.56
TRAVEL						
02-13	AP	01075665	01/06/19 01/23/19	PRIVATE AUTO MILEAGE		471.00

2010

02-13	AP	01075680	BELL, PATRICK	01/23/19	01/31/19	MEALS	98.85
02-13	AP	01075680	BELL, PATRICK	01/22/19	01/30/19	TAXI/PARKING/TOLLS	80.91
02-14	AP	01075656	ENGELL JR., DAVID A.	01/23/19	01/25/19	MEALS	162.24
02-14	AP	01075656	ENGELL JR., DAVID A.	01/23/19	01/25/19	PRIVATE AUTO MILEAGE	77.00
02-14	AP	01075656	ENGELL JR., DAVID A.	01/25/19	01/25/19	TAXI/PARKING/TOLLS	22.50
02-14	AP	01075660	POULSON, MICHAEL A.	01/08/19	01/31/19	PRIVATE AUTO MILEAGE	635.00
02-14	AP	01075682	COUTURE, TRACI L.	01/29/19	01/31/19	PRIVATE AUTO MILEAGE	24.00
02-14	AP	01075682	COUTURE, TRACI L.	02/03/19	02/04/19	PRIVATE AUTO MILEAGE	194.00
02-22	AP	01079938	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	1,663.00
02-22	AP	01079938	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	1,046.00
02-22	AP	01079938	CITIBANK GOV CARD SERVICE	01/18/19	01/27/19	COMMERCIAL TRANSPORTATION	744.00
02-22	AP	01079938	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	2,280.00
02-22	AP	01079938	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	-2,051.00
03-04	AP	01085467	COUTURE, TRACI L.	01/23/19	01/25/19	MEALS	49.26
03-04	AP	01085467	COUTURE, TRACI L.	01/10/19	01/21/19	PRIVATE AUTO MILEAGE	330.00
03-04	AP	01085467	COUTURE, TRACI L.	01/23/19	01/23/19	TAXI/PARKING/TOLLS	56.71
03-07	AP	01085463	POWELL, JARED K.	02/19/19	02/21/19	MEALS	105.75
03-07	AP	01085463	POWELL, JARED K.	02/19/19	02/19/19	TAXI/PARKING/TOLLS	37.03
03-07	AP	01086645	NEIGHBORS, MATTHEW P.	02/19/19	02/22/19	LODGING	391.47
03-07	AP	01086645	NEIGHBORS, MATTHEW P.	02/19/19	02/22/19	MEALS	141.48
03-07	AP	01086645	NEIGHBORS, MATTHEW P.	02/19/19	02/22/19	TAXI/PARKING/TOLLS	56.48
03-07	AP	01086660	BELL, PATRICK	02/21/19	02/21/19	PRIVATE AUTO MILEAGE	24.00
03-19	AP	01091279	BLACKBURN, PAIGE R.	01/23/19	01/25/19	MEALS	77.46
03-19	AP	01091279	BLACKBURN, PAIGE R.	01/29/19	01/29/19	PRIVATE AUTO MILEAGE	33.00
03-19	AP	01091765	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	242.00
03-19	AP	01091765	CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	COMMERCIAL TRANSPORTATION	1,228.00
03-19	AP	01091765	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	771.00
03-19	AP	01091765	CITIBANK GOV CARD SERVICE	02/03/19	02/04/19	LODGING	106.25
03-19	AP	01091765	CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	LODGING	391.47
03-19	AP	01091765	CITIBANK GOV CARD SERVICE	02/22/19	02/23/19	LODGING	152.89
03-19	AP	01093657	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	744.00
03-19	AP	01093657	CITIBANK GOV CARD SERVICE	01/23/19	01/25/19	COMMERCIAL TRANSPORTATION	3,016.00
03-19	AP	01094026	ENGELL JR., DAVID A.	02/07/19	02/26/19	MEALS	17.47
03-19	AP	01094026	ENGELL JR., DAVID A.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	278.00
03-19	AP	01094026	ENGELL JR., DAVID A.	02/07/19	02/07/19	TAXI/PARKING/TOLLS	10.88
03-20	AP	01094057	COUTURE, TRACI L.	02/20/19	02/27/19	PRIVATE AUTO MILEAGE	112.00
TRAVEL TOTALS:							13,820.10
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01069934	KIEMLE & HAGOOD COMPANY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
01-16	AP	01069935	EXEMPLAR COMMERCIAL LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	525.00
01-22	AP	01063899	CHARTER COMMUNICATIONS	01/11/19	02/10/19	UTILITIES	145.24
01-25	AP	01068052	FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	7.03
01-29	AP	01069153	AT&T MOBILITY	01/03/19	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	12.15
01-31	AP	01070277	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	14.13
02-05	AP	01069147	CENTURYLINK	01/03/19	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	28.33
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	47.17
02-13	AP	01075664	CHARTER COMMUNICATIONS	02/11/19	03/10/19	UTILITIES	145.24
02-14	AP	01075673	COMCAST	01/31/19	02/28/19	UTILITIES	188.34
02-15	AP	01076547	POCKETINET COMMUNICATIONS INC	02/01/19	03/01/19	UTILITIES	74.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CATHY MCMORRIS RODGERS—Con.						
02-16	AP 01078742	KIEMLE & HAGOOD COMPANY	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,742.00	
02-16	AP 01078743	EXEMPLAR COMMERCIAL LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	525.00	
02-16	AP 01086299	TERRY H LAWSON/KELLY C LAWSON	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	495.00	
02-16	AP 01086300	TERRY H LAWSON/KELLY C LAWSON	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	495.00	
02-26	AP 01083173	POCKETINET COMMUNICATIONS INC	03/01/19 04/01/19	UTILITIES	74.99	
02-26	AP 01083178	CENTURYLINK	01/10/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE	115.31	
02-28	AP 01085609	GENERAL SERVICES ADMINISTRATION	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	172.45	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	128.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	105.75	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,263.80	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRNSF)	21.59	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.37	
03-04	AP 01085462	AT&T MOBILITY	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	94.14	
03-08	AP 01085509	CENTURYLINK	01/11/19 02/11/19	TELECOMSRV/EQ/TOLL CHARGE	51.13	
03-12	AP 01087666	COMCAST	03/01/19 03/30/19	UTILITIES	344.98	
03-14	AP 01088621	CHARTER COMMUNICATIONS	03/11/19 04/10/19	UTILITIES	147.28	
03-16	AP 01092213	KIEMLE & HAGOOD COMPANY	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,742.00	
03-16	AP 01092214	EXEMPLAR COMMERCIAL LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	525.00	
03-16	AP 01093208	TERRY H LAWSON/KELLY C LAWSON	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	495.00	
03-19	AP 01091279	BLACKBURN, PAIGE R.	02/05/19 02/05/19	EQUIP RENTAL (EFF 1/3/03)	99.00	
03-25	AP 01098160	AT&T MOBILITY	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	94.14	
03-26	AP 01098141	CENTURYLINK	02/10/19 03/10/19	TELECOMSRV/EQ/TOLL CHARGE	115.31	
03-29	AP 01100441	GENERAL SERVICES ADMINISTRATION	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	172.45	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	105.75	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	2,526.48	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRNSF)	21.59	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	14.71	
03-29	GL GRP0086982	.....	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)	60.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,722.84
PRINTING AND REPRODUCTION						
01-29	AP 01069162	ACCURATE WORD LLC	01/14/19 01/14/19	PRINTING & REPRODUCTION	74.95	
01-31	GL LAW0085199	.....	01/14/19 01/14/19	REPRODUCTION OF FED/PUBLIC LAW	410.00	
02-13	AP 01076540	ACCURATE WORD LLC	02/01/19 02/01/19	PRINTING & REPRODUCTION	149.90	
02-28	AP 01077525	PUBLIC PRINTER	01/15/19 01/15/19	PRINTING & REPRODUCTION	54.56	
03-04	AP 01085466	ACCURATE WORD LLC	02/18/19 02/18/19	PRINTING & REPRODUCTION	74.95	
03-19	AP 01094061	ACCURATE WORD LLC	03/08/19 03/08/19	PRINTING & REPRODUCTION	135.85	
03-19	AP 01094066	ACCURATE WORD LLC	03/06/19 03/06/19	PRINTING & REPRODUCTION	74.95	
					PRINTING AND REPRODUCTION TOTALS:	975.16
OTHER SERVICES						
01-16	AP 01071013	INTERTRAC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
01-25	AP 01066362	ELEVEN11 GROUP LLC	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	545.00	
01-25	AP 01066363	ELEVEN11 GROUP LLC	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	545.00	

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02-16	AP	01078838	INTERTRAC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-19	AP	01080377	CITI PCARD-VENMO	12/28/18	01/28/19	TRAINING	154.50
03-12	AP	01088623	ELEVEN11 GROUP LLC	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	545.00
03-16	AP	01092309	INTERTRAC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
OTHER SERVICES TOTALS:							7,174.50
SUPPLIES AND MATERIALS							
01-10	AP	01060090	CULLIGAN YAKIMA WA	01/01/19	12/31/19	WATER	420.00
01-24	AP	01063912	COUTURE, TRACI L.	08/30/18	08/30/19	SOFTWARE LESS THAN \$500	84.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-174.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	35.08
02-12	AP	01075684	GREATER SPOKANE VALLEY CHAMBER	01/16/19	01/16/19	FOOD & BEVERAGE	110.00
02-14	AP	01075669	HODSON, NATHAN	01/24/19	01/25/19	FOOD & BEVERAGE	542.51
02-14	AP	01075669	HODSON, NATHAN	02/03/19	02/03/19	OFFICE SUPPLIES (OUTSIDE)	105.97
02-15	AP	01076545	QUENCH USA LLC	01/01/19	02/28/19	WATER	49.94
02-19	AP	01080377	CITI PCARD-VENMO	12/28/18	01/28/19	HABITATION EXPENSE	360.50
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-599.20
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	200.17
03-04	AP	01085467	COUTURE, TRACI L.	01/21/19	01/21/19	OFFICE SUPPLIES (OUTSIDE)	329.25
03-07	AP	01086660	BELL, PATRICK	02/21/19	02/21/19	FOOD & BEVERAGE	240.95
03-11	AP	01087662	HODSON, NATHAN	01/12/19	02/11/19	SOFTWARE LESS THAN \$500	111.01
03-11	AP	01087662	HODSON, NATHAN	02/12/19	03/11/19	SOFTWARE LESS THAN \$500	218.00
03-20	AP	01094057	COUTURE, TRACI L.	02/22/19	02/22/19	FOOD & BEVERAGE	20.00
03-29	AP	01088761	OFFICE DEPOT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	72.24
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-139.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,247.53
SUPPLIES AND MATERIALS TOTALS:							3,234.95
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	227.80
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	227.80
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	227.80
EQUIPMENT TOTALS:							683.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							312,786.84
OFFICE TOTALS:							312,786.84
2018 HON. CATHY MCMORRIS RODGERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	134.27
FRANKED MAIL TOTALS:							134.27
PERSONNEL COMPENSATION							
		BLACKBURN, PAIGE R	01/01/19	01/02/19	CONSTITUENT RELATIONS LIAISON		233.33
		CIAPCIAK, MARY E	01/01/19	01/02/19	HEALTH CARE POLICY ADVISOR		277.78
		COUTURE, TRACI L.	01/01/19	01/02/19	DISTRICT DIRECTOR		611.11
		DAVIS, JOHN E	01/01/19	01/02/19	VETERANS/MIL OUTREACH LIAISON		328.89
		DEHNEL, KENDALL L	01/01/19	01/02/19	STAFF ASSISTANT		194.44
		DEUTSCH, JEREMY	01/01/19	01/02/19	SHARED EMPLOYEE		33.33
		ENGELL JR., DAVID A	01/01/19	01/02/19	NORTHERN REGIONAL REP		261.11
		HODSON, NATHAN M	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF		6.67
		NEIGHBORS, MATTHEW P	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		277.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CATHY MCMORRIS RODGERS—Con.						
		NEILL, ANDREW A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	350.00
		OLIVER, BROOKE B	01/01/19	01/02/19	SHARED EMPLOYEE	19.75
		PARKER, KEVIN C	01/01/19	01/02/19	SENIOR ADVISOR	50.00
		POULSON, MICHAEL A	01/01/19	01/02/19	SENIOR POLICY ADVISOR	300.00
		POWELL, JARED K	01/01/19	01/02/19	PRESS SECRETARY	6.67
		RANIERI, HILARY N	01/01/19	01/02/19	MILITARY LEGISLATIVE ASST	344.44
		ROOS, AMBER E	01/01/19	01/02/19	SHARED EMPLOYEE	24.47
		SMENK, DAVID	01/01/19	01/02/19	SHARED EMPLOYEE	33.33
		THORNE, DRAY A	01/01/19	01/02/19	SHARED EMPLOYEE	33.33
		TRACY, COLLIN A	01/01/19	01/02/19	STAFF ASSISTANT	219.44
		VALERIO, VICTOR O	01/01/19	01/02/19	SOUTH REGION REPRESENTATIVE	222.22
		WHITE, JERRY L	01/02/19	01/02/19	POLICY DIRECTOR	1.15
PERSONNEL COMPENSATION TOTALS:						3,829.24
TRAVEL						
01-10	AP	POULSON, MICHAEL A	12/04/18	12/19/18	PRIVATE AUTO MILEAGE	806.00
01-10	AP	DAVIS, JOHN E	12/03/18	12/23/18	PRIVATE AUTO MILEAGE	674.00
01-23	AP	CITIBANK GOV CARD SERVICE	10/30/18	10/30/18	COMMERCIAL TRANSPORTATION	616.80
01-23	AP	CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION	-375.00
01-23	AP	CITIBANK GOV CARD SERVICE	12/16/18	12/16/18	COMMERCIAL TRANSPORTATION	1,233.60
01-23	AP	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	616.80
01-23	AP	CITIBANK GOV CARD SERVICE	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	404.80
01-23	AP	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	1,045.80
01-23	AP	CITIBANK GOV CARD SERVICE	01/01/19	01/01/19	COMMERCIAL TRANSPORTATION	1,045.80
02-22	AP	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	258.22
02-22	AP	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	COMMERCIAL TRANSPORTATION	-130.00
02-22	AP	CITIBANK GOV CARD SERVICE	10/24/18	10/25/18	LODGING	163.56
02-22	AP	CITIBANK GOV CARD SERVICE	12/14/18	12/15/18	LODGING	260.98
02-26	AP	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	616.80
02-26	AP	CITIBANK GOV CARD SERVICE	12/16/18	12/19/18	LODGING	391.47
03-05	AP	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	COMMERCIAL TRANSPORTATION	371.80
03-05	AP	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	COMMERCIAL TRANSPORTATION	362.41
03-16	AP	CITIBANK GOV CARD SERVICE	10/23/18	10/25/18	LODGING	425.00
03-16	AP	CITIBANK GOV CARD SERVICE	10/29/18	11/01/18	LODGING	325.05
03-16	AP	CITIBANK GOV CARD SERVICE	10/23/18	10/25/18	MEALS	16.51
03-16	AP	CITIBANK GOV CARD SERVICE	10/29/18	10/31/18	MEALS	133.00
03-16	AP	CITIBANK GOV CARD SERVICE	10/29/18	10/31/18	TAXI/PARKING/TOLLS	90.00
03-25	AP	CITIBANK GOV CARD SERVICE	10/26/18	10/26/18	COMMERCIAL TRANSPORTATION	371.80
03-25	AP	CITIBANK GOV CARD SERVICE	10/28/18	10/28/18	COMMERCIAL TRANSPORTATION	668.80
03-25	AP	CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION	616.80
03-25	AP	CITIBANK GOV CARD SERVICE	10/14/18	10/20/18	LODGING	782.94
TRAVEL TOTALS:						11,793.74
RENT, COMMUNICATION, UTILITIES						
01-03	AP	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	94.13

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01-03	AP	01057206	CENTURYLINK	11/10/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	113.33
01-03	AP	01057219	CENTURYLINK	11/11/18	12/11/18	TELECOMSRV/EQ/TOLL CHARGE	59.67
01-16	AP	01062064	COMCAST	12/31/18	01/30/19	UTILITIES	188.34
01-18	AP	01066455	CITI PCARD-POCKETINET COMMUNICATI	11/29/18	12/28/18	UTILITIES	74.99
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,454.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	98.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,969.09
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	21.59
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.96
01-28	AP	01067378	GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	172.45
01-28	AP	01067923	AT&T MOBILITY	12/07/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	81.99
01-28	AP	01067928	CENTURYLINK	12/10/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	84.98
01-28	GL	HRS0085014	.....	12/01/18	12/31/18	RECORDING - (TRANSFER)	165.00
01-29	AP	01068804	CENTURYLINK	12/11/18	01/11/19	TELECOMSRV/EQ/TOLL CHARGE	59.66
RENT, COMMUNICATION, UTILITIES TOTALS:							5,643.18
PRINTING AND REPRODUCTION							
01-03	AP	01057233	ACCURATE WORD LLC	12/19/18	12/19/18	PRINTING & REPRODUCTION	294.80
01-09	AP	01060080	ACCURATE WORD LLC	12/27/18	12/27/18	PRINTING & REPRODUCTION	224.85
01-15	AP	01062029	ACCURATE WORD LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION	74.95
PRINTING AND REPRODUCTION TOTALS:							594.60
SUPPLIES AND MATERIALS							
01-03	AP	01057207	POLITICO LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	6,474.95
01-18	AP	01066455	CITI PCARD-BARNES & NOBLE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	78.33
01-18	AP	01066455	CITI PCARD-BOX BOX.NET BUS SRVCS	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	45.00
01-18	AP	01066455	CITI PCARD-D J WALL-ST JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	12.00
01-18	AP	01066455	CITI PCARD-DEER PARK TRIBUNE	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	70.00
01-18	AP	01066455	CITI PCARD-DIGITALDOCS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	90.00
01-18	AP	01066455	CITI PCARD-DOUBLETREE SPENCERS	11/29/18	12/28/18	FOOD & BEVERAGE	171.00
01-18	AP	01066455	CITI PCARD-FREE PRESS PUBLISHIN	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	127.00
01-18	AP	01066455	CITI PCARD-INT IN WICK ENTERPRIZ	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	24.00
01-18	AP	01066455	CITI PCARD-MY FRESH BASKET	11/29/18	12/28/18	FOOD & BEVERAGE	21.98
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	16.32
01-18	AP	01066455	CITI PCARD-NEWPORT AND GEM STATE	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	70.70
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	129.98
01-18	AP	01066455	CITI PCARD-PAYPAL ODESSARECOR	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	70.00
01-18	AP	01066455	CITI PCARD-QDOBA	11/29/18	12/28/18	FOOD & BEVERAGE	212.20
01-18	AP	01066455	CITI PCARD-SQU SQ TOUCHET VALLEY	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	85.00
01-18	AP	01066455	CITI PCARD-STATESMAN EXAMINER	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	77.00
01-18	AP	01066455	CITI PCARD-TARGET	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	86.31
01-18	AP	01066455	CITI PCARD-THE SPOKESMAN REVIEW	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	451.40
01-18	AP	01066455	CITI PCARD-VENMO	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	432.60
01-18	AP	01066455	CITI PCARD-WALLA WALLA UNION BULL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	317.35
01-18	AP	01066455	CITI PCARD-WHITMAN COUNTY GAZETTE	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	61.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	48.49
02-04	AP	01072261	QUENCH USA LLC	12/21/18	12/31/18	WATER	8.86
02-13	AP	01076558	QUENCH USA LLC	12/31/18	12/31/18	WATER	75.00
02-19	AP	01080377	CITI PCARD-INMOTION / AIRPORT ATL	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	32.39
02-19	AP	01080377	CITI PCARD-QDOBA -	10/27/18	11/28/18	FOOD & BEVERAGE	14.67
SUPPLIES AND MATERIALS TOTALS:							9,303.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CATHY MCMORRIS RODGERS—Con.						
EQUIPMENT						
02-01	AP	01070497	CDW GOVERNMENT LLC	01/10/19 01/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,807.64
02-01	AP	01070538	CDW GOVERNMENT LLC	01/07/19 01/07/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17
03-07	AP	01085457	KYVON	08/31/18 08/31/18	MAINTENANCE / REPAIRS	200.00
EQUIPMENT TOTALS:						2,967.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						34,266.37
OFFICE TOTALS:						34,266.37
2019 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					331.54	331.54
PERSONNEL COMPENSATION					224,783.38	224,783.38
TRAVEL					7,103.96	7,103.96
RENT, COMMUNICATION, UTILITIES					14,980.52	14,980.52
PRINTING AND REPRODUCTION					466.70	466.70
OTHER SERVICES					11,855.00	11,855.00
SUPPLIES AND MATERIALS					2,839.78	2,839.78
EQUIPMENT					870.00	870.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					263,230.88	263,230.88
OFFICE TOTALS:					263,230.88	263,230.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL	-45.05
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	185.37
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-35.65
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	339.52
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-112.65
FRANKED MAIL TOTALS:						331.54
PERSONNEL COMPENSATION						
ALEXANDER,WHITLEY E			01/03/19 03/31/19	PRESS SECRETARY	10,755.57	
BENNETT, CHERYL A.			01/03/19 03/31/19	CASEWORKER	15,277.77	
BILL,AARON M			01/03/19 03/31/19	LEGISLATIVE DIRECTOR	22,000.00	
BRADY,DARYL L			01/03/19 03/31/19	FIELD REPRESENTATIVE	16,866.67	
DARDEN,WILLIAM R			01/03/19 03/31/19	DISTRICT DIRECTOR	22,000.00	
DOHERTY, KATHRYN J.			03/01/19 03/31/19	SHARED EMPLOYEE	750.00	
EUBANKS,COURTNEY N			01/03/19 03/31/19	SCHEDULER/EXECUTIVE ASSISTANT	14,666.67	
FERGUSON,CAROLYN			01/03/19 03/31/19	CASEWORKER	13,200.00	
HENRY-BRYANT, HEATHER			01/03/19 03/31/19	SHARED EMPLOYEE	2,640.00	
HOUSER,SHEILA Y			01/03/19 03/31/19	ADMINISTRATIVE ASSISTANT	15,400.00	
JACOBS,KYLE W			01/03/19 03/31/19	LEGISLATIVE ASSISTANT	11,733.33	
JARNAGIN, ANGIE L.			01/03/19 03/31/19	CASEWORKER	14,422.23	
LARGE,ALEXANDER			01/03/19 03/31/19	SHARED EMPLOYEE	293.33	

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		MACDONALD,LIAM M	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	8,800.00
		MEYER, MATTHEW P.	01/03/19	03/31/19	CHIEF OF STAFF	21,511.10
		O'HARA,TRACIE M	01/03/19	03/31/19	CASEWORKER	12,955.57
		RUSSELL,RYAN C	01/03/19	03/31/19	STAFF ASSISTANT	8,555.57
		WITHERSPOON,JOHN T	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	12,955.57
					PERSONNEL COMPENSATION TOTALS:	224,783.38
	TRAVEL					
02-13	AP	01076034 HON. PHIL ROE	02/06/19	02/06/19	TAXI/PARKING/TOLLS	12.60
02-22	AP	01080412 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	504.80
02-22	AP	01080412 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	321.50
02-22	AP	01080412 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	509.50
02-22	AP	01080412 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	321.50
02-22	AP	01080412 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	505.00
02-22	AP	01080412 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	321.50
02-26	AP	01082859 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	504.80
03-19	AP	01091065 HON. PHIL ROE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	32.57
03-19	AP	01091096 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	321.50
03-19	AP	01091096 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	321.50
03-19	AP	01091096 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	707.00
03-19	AP	01091096 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	321.50
03-19	AP	01091096 CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	511.00
03-19	AP	01091096 CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	831.00
03-19	AP	01091096 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	321.50
03-19	AP	01091096 CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	509.50
03-19	AP	01091096 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS	56.00
03-19	AP	01091096 CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	69.00
03-19	AP	01091126 HOUSER,SHEILA Y	02/15/19	02/15/19	PRIVATE AUTO MILEAGE	21.00
03-21	AP	01097112 MEYER, MATTHEW P.	02/21/19	02/21/19	MEALS	12.17
03-21	AP	01097112 MEYER, MATTHEW P.	02/21/19	02/21/19	CAR RENTAL	61.93
03-21	AP	01097112 MEYER, MATTHEW P.	02/21/19	02/21/19	GASOLINE	5.59
					TRAVEL TOTALS:	7,103.96
	RENT, COMMUNICATION, UTILITIES					
01-18	AP	01066145 FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	8.30
01-25	AP	01068054 FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	9.60
02-05	AP	01072150 CHARTER COMMUNICATIONS	01/06/19	02/05/19	UTILITIES	362.25
02-05	AP	01072220 MORRISTOWN UTILITIES COMMISSION	01/24/19	02/24/19	UTILITIES	321.14
02-13	AP	01076032 CHARTER COMMUNICATIONS	02/06/19	03/05/19	UTILITIES	441.18
02-13	AP	01076036 VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	463.68
02-16	AP	01086309 WALTERS STATE COMMUNITY COLLEGE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	01086310 WALTERS STATE COMMUNITY COLLEGE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-27	AP	01077455 FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	9.20
02-27	AP	01084926 FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	14.29
02-28	AP	01085535 FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	4.34
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	931.65
02-28	GL	EMS0086070	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	66.30
03-16	AP	01093213 WALTERS STATE COMMUNITY COLLEGE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	01097903 CITY OF KINGSPORT	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,854.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID P. ROE—Con.						
03-16	AP	01097904	CITY OF KINGSPORT	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
03-16	AP	01097905	CITY OF KINGSPORT	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
03-17	AP	01091140	VERIZON WIRELESS	01/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE	463.60
03-17	AP	01091149	ICONSTITUENT LLC	02/07/19 02/07/19	TELECOMSRV/EQ/TOLL CHARGE	2,400.00
03-18	AP	01091077	CHARTER COMMUNICATIONS	03/06/19 04/05/19	UTILITIES	443.33
03-19	AP	01091136	MORRISTOWN UTILITIES COMMISSION	02/24/19 03/24/19	TELECOMSRV/EQ/TOLL CHARGE	321.14
03-20	AP	01091541	FEDEX BILLING ONLINE	03/04/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	9.66
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	4.17
03-29	AP	01100544	FEDEX BILLING ONLINE	03/18/19 03/22/19	POSTAGE / COURIER / BOX RENTAL	3.86
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	630.53
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	66.30
RENT, COMMUNICATION, UTILITIES TOTALS:						14,980.52
PRINTING AND REPRODUCTION						
01-29	GL	PIX0085071	.....	01/10/19 01/10/19	PHOTOGRAPHIC (TRANSFER)	16.00
02-01	AP	01072203	ACCURATE WORD LLC	01/08/19 01/08/19	PRINTING & REPRODUCTION	109.95
02-01	AP	01072206	ACCURATE WORD LLC	01/10/19 01/10/19	PRINTING & REPRODUCTION	69.95
02-28	AP	01077525	PUBLIC PRINTER	01/03/19 01/03/19	PRINTING & REPRODUCTION	270.80
PRINTING AND REPRODUCTION TOTALS:						466.70
OTHER SERVICES						
01-16	AP	01071644	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
01-16	AP	01071927	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-15	AP	01077935	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-16	AP	01079031	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01079311	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01092500	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01092817	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-22	AP	01098293	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
OTHER SERVICES TOTALS:						11,855.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-118.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	109.91
02-01	AP	01072212	OFFICE DEPOT INC	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	27.96
02-01	AP	01072225	OFFICE DEPOT INC	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)	15.99
02-01	AP	01072230	OFFICE DEPOT INC	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)	6.43
02-01	AP	01072234	OFFICE DEPOT INC	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	263.99
02-12	AP	01072269	BRISTOL HERALD COURIER	02/08/19 02/07/21	PUBLICATIONS/REFERENCE MAT'L	748.80
02-13	AP	01076043	ELIZABETHTON STAR	02/04/19 02/03/20	PUBLICATIONS/REFERENCE MAT'L	180.50
02-26	AP	01082865	OFFICE DEPOT INC	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)	10.11
02-26	AP	01082868	OFFICE DEPOT INC	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)	11.66
02-26	AP	01082869	OFFICE DEPOT INC	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)	20.22

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02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	53.86
02-28	GL	FLG0086146	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-72.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	77.97
03-17	AP	01091120	OFFICE DEPOT INC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	5.59
03-17	AP	01091157	OFFICE DEPOT INC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	11.39
03-19	AP	01091171	USA TODAY	03/01/19	02/29/20	PUBLICATIONS/REFERENCE MAT'L	348.30
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-302.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,439.10
						SUPPLIES AND MATERIALS TOTALS:	2,839.78
			EQUIPMENT				
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	140.00
02-05	AP	01072173	ROGERSVILLE OFFICE SUPPLY INC	01/11/19	01/11/20	WARRANTIES	450.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	140.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	140.00
						EQUIPMENT TOTALS:	870.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,230.88
						OFFICE TOTALS:	263,230.88
			2018 HON. DAVID P. ROE				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	234.71
						FRANKED MAIL TOTALS:	234.71
			PERSONNEL COMPENSATION				
			ALEXANDER,WHITLEY E	01/01/19	01/02/19	PRESS SECRETARY	244.44
			BENNETT, CHERYL A	01/01/19	01/02/19	CASEWORKER	347.22
			BILL,AARON M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	500.00
			BRADY,DARYL L	01/01/19	01/02/19	FIELD REPRESENTATIVE	383.33
			DARDEN,WILLIAM R	01/01/19	01/02/19	DISTRICT DIRECTOR	500.00
			EUBANKS,COURTNEY N	01/01/19	01/02/19	SCHEDULER/EXECUTIVE ASSISTANT	333.33
			FERGUSON,CAROLYN	01/01/19	01/02/19	CASEWORKER	300.00
			HENRY-BRYANT, HEATHER	01/01/19	01/02/19	SHARED EMPLOYEE	60.00
			HOUSER,SHEILA Y	01/01/19	01/02/19	ADMINISTRATIVE ASSISTANT	350.00
			JACOBS,KYLE W	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	266.67
			JARNAGIN, ANGIE L	01/01/19	01/02/19	CASEWORKER	327.78
			LARGE,ALEXANDER	01/01/19	01/02/19	SHARED EMPLOYEE	6.67
			MACDONALD,LIAM M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	200.00
			MEYER, MATTHEW P.	01/01/19	01/02/19	CHIEF OF STAFF	488.89
			O'HARA,TRACIE M	01/01/19	01/02/19	CASEWORKER	294.44
			RUSSELL,RYAN C	01/01/19	01/02/19	STAFF ASSISTANT	194.44
			WITHERSPOON,JOHN T	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	294.44
						PERSONNEL COMPENSATION TOTALS:	5,091.65
			TRAVEL				
01-08	AP	01059857	HOUSER,SHEILA Y	10/10/18	10/29/18	PRIVATE AUTO MILEAGE	112.00
02-13	AP	01019849	HON. PHIL ROE	08/09/18	08/09/18	GASOLINE	18.98
02-13	AP	01019849	HON. PHIL ROE	07/16/18	07/16/18	TAXI/PARKING/TOLLS	20.00
02-13	AP	01076039	DARDEN, WILLIAM R.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	956.50
02-13	AP	01076060	DARDEN, WILLIAM R.	12/04/18	12/19/18	PRIVATE AUTO MILEAGE	499.50
02-13	AP	01076067	BRADY, DARYL L	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	556.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID P. ROE—Con.						
02-22	AP	01035435 MEYER, MATTHEW P.	10/11/18 10/12/18	LODGING		170.09
02-22	AP	01035435 MEYER, MATTHEW P.	10/11/18 10/12/18	CAR RENTAL		124.21
02-22	AP	01035435 MEYER, MATTHEW P.	10/12/18 10/12/18	GASOLINE		27.22
02-22	AP	01035435 MEYER, MATTHEW P.	06/04/18 06/04/18	TAXI/PARKING/TOLLS		48.00
02-22	AP	01035435 MEYER, MATTHEW P.	09/19/18 09/19/18	TAXI/PARKING/TOLLS		30.55
02-22	AP	01056046 MEYER, MATTHEW P.	12/12/18 12/12/18	TAXI/PARKING/TOLLS		14.55
02-26	AP	01082859 CITIBANK GOV CARD SERVICE	11/30/18 12/19/18	COMMERCIAL TRANSPORTATION		1,306.40
02-26	AP	01082899 BRADY, DARYL L.	12/04/18 12/20/18	PRIVATE AUTO MILEAGE		485.00
					TRAVEL TOTALS:	4,369.00
RENT, COMMUNICATION, UTILITIES						
01-04	AP	01055969 ICONSTITUENT LLC	12/11/18 12/11/18	TELECOMSRV/EQ/TOLL CHARGE		5,655.00
01-08	AP	01059831 VERIZON WIRELESS	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE		463.12
01-08	AP	01059858 MORRISTOWN UTILITIES COMMISSION	12/24/18 01/24/19	UTILITIES		397.14
01-16	AP	01063604 FEDEX BILLING ONLINE	12/31/18 01/02/19	POSTAGE / COURIER / BOX RENTAL		5.47
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		124.00
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		975.02
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)		66.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,734.05
PRINTING AND REPRODUCTION						
01-07	AP	01059854 ACCURATE WORD LLC	12/20/18 12/20/18	PRINTING & REPRODUCTION		419.70
02-01	AP	01072166 ACCURATE WORD LLC	12/31/18 12/31/18	PRINTING & REPRODUCTION		69.95
02-04	AP	01072154 ROGERSVILLE OFFICE SUPPLY INC	09/20/18 12/21/18	PRINTING & REPRODUCTION		16.47
					PRINTING AND REPRODUCTION TOTALS:	506.12
SUPPLIES AND MATERIALS						
01-08	AP	01059859 OFFICE DEPOT INC	12/06/18 12/06/18	OFFICE SUPPLIES (OUTSIDE)		16.76
01-31	AP	01068613 DEER PARK	12/31/18 12/31/18	WATER		97.28
02-04	AP	01072278 SULLY FRAMING AND ART	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)		442.24
02-05	AP	01072162 OFFICE DEPOT INC	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)		8.00
02-05	AP	01072171 MOUNTAIN PRESS	12/19/18 12/18/19	PUBLICATIONS/REFERENCE MAT'L		395.20
02-22	AP	01056046 MEYER, MATTHEW P.	11/26/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)		818.21
02-26	AP	01082862 OFFICE DEPOT INC	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)		10.11
02-26	AP	01082899 BRADY, DARYL L.	12/06/18 12/06/18	FOOD & BEVERAGE		20.00
03-22	AP	01059860 MEYER, MATTHEW P.	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)		888.27
03-26	AP	01082914 MEYER, MATTHEW P.	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)		382.19
					SUPPLIES AND MATERIALS TOTALS:	3,078.26
EQUIPMENT						
03-18	AP	01093913 DELL USA LP	01/24/19 01/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000		6,120.24
03-26	AP	01082914 MEYER, MATTHEW P.	01/01/19 01/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,313.53
					EQUIPMENT TOTALS:	9,433.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,447.56
					OFFICE TOTALS:	30,447.56

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2017 HON. DAVID P. ROE									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
01-04	AP	01055906	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION		517.31	
03-04	AP	01085580	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION		593.30	
03-20	AP	01091180	TEAGUE,JOHN	06/01/17	06/27/17	PRIVATE AUTO MILEAGE		768.65	
								TRAVEL TOTALS:	1,879.26
SUPPLIES AND MATERIALS									
03-26	AP	01091087	MEYER, MATTHEW P.	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)		63.58	
								SUPPLIES AND MATERIALS TOTALS:	63.58
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,942.84
								OFFICE TOTALS:	1,942.84

2019 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	668.59	668.59
PERSONNEL COMPENSATION	221,078.00	221,078.00
TRAVEL	3,538.00	3,538.00
RENT, COMMUNICATION, UTILITIES	24,353.52	24,353.52
PRINTING AND REPRODUCTION	100.68	100.68
OTHER SERVICES	1,375.00	1,375.00
SUPPLIES AND MATERIALS	593.15	593.15
EQUIPMENT	781.50	781.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,488.44	252,488.44
OFFICE TOTALS:	252,488.44	252,488.44

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL		-16.45	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		65.88	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL		-10.50	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		629.66	
								FRANKED MAIL TOTALS:	668.59
PERSONNEL COMPENSATION									
		ANDERSON,GENA L		01/03/19	03/31/19	CASEWORKER		10,266.67	
		BEGLEY,ANDREA M		01/03/19	03/31/19	FIELD REPRESENTATIVE		11,733.33	
		BELL,MEGAN O		01/03/19	03/31/19	CHIEF OF STAFF		7,844.70	
		BROWN,SARAH J		01/03/19	03/31/19	SCHEDULER		13,444.43	
		CAMERON,CARLOS L		01/03/19	03/31/19	FIELD REPRESENTATIVE		14,666.67	
		CONN, TONYA R.		01/03/19	03/31/19	RECEPTIONIST/CASEWORKER		8,616.67	
		ESTEP,NANA S		01/03/19	03/31/19	RECEPTIONIST/CASEWORKER		8,555.57	
		GAGE,AUSTIN C		01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,488.90	
		GRAGG,JORDAN A		01/03/19	03/31/19	STAFF ASSISTANT		6,966.67	
		JARRETT,CHELSEA M		01/03/19	03/31/19	DIRECTOR OF OPERATIONS		17,111.10	
		JOHNSEN,JAKOB W		01/03/19	03/31/19	SHARED EMPLOYEE		1,959.99	
		KELLY,KAREN L		01/03/19	03/31/19	DISTRICT DIRECTOR		29,223.33	
		MATTHEWS, STACEY L		01/03/19	03/31/19	RECEPTIONIST/CASEWORKER		7,577.77	
		PINSON,ALEXANDER D		01/03/19	03/31/19	SENIOR LA AND COUNSEL		13,444.43	
		RICE,ADAM E		01/03/19	03/31/19	FIELD REPRESENTATIVE		11,977.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HAROLD ROGERS—Con.						
		SMITH, REBEKAH T	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,777.77
		SMOOT, MELINDA D.	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	17,111.10
		SUMNER, REBECCA L.	01/03/19	03/31/19	CASEWORKER	11,488.90
		TENER, WILLIAM H	01/03/19	03/31/19	STAFF ASSISTANT	7,822.23
					PERSONNEL COMPENSATION TOTALS:	221,078.00
TRAVEL						
02-21	AP	01078247 CAMERON, CARLOS L.	01/14/19	01/31/19	PRIVATE AUTO MILEAGE	543.84
02-21	AP	01078255 BEGLEY, ANDREA M.	01/07/19	01/28/19	PRIVATE AUTO MILEAGE	406.56
02-21	AP	01078257 RICE, ADAM E.	01/10/19	01/29/19	PRIVATE AUTO MILEAGE	192.00
02-26	AP	01083162 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	570.80
02-26	AP	01083162 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	414.00
03-07	AP	01085271 BELL, MEGAN O.	02/07/19	02/07/19	TAXI/PARKING/TOLLS	20.00
03-14	AP	01088281 BEGLEY, ANDREA M.	02/01/19	02/25/19	PRIVATE AUTO MILEAGE	301.44
03-14	AP	01088304 CAMERON, CARLOS L.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	675.36
03-25	AP	01089944 CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	414.00
					TRAVEL TOTALS:	3,538.00
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01059576 SUDDENLINK	01/05/19	02/04/19	TELECOMSRV/EQ/TOLL CHARGE	492.20
01-16	AP	01061993 WINDSTREAM COMMUNICATIONS INC	12/22/18	01/21/19	TELECOMSRV/EQ/TOLL CHARGE	25.33
01-16	AP	01072501 BIG SANDY AREA DEVELOPMENT DISTRICT	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01075032 LIFELINE REALTY LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
01-25	AP	01067551 TIME WARNER CABLE	01/19/19	02/18/19	UTILITIES	133.93
01-25	AP	01068052 FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	11.12
02-07	AP	01074470 FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	11.59
02-16	AP	01079456 BIG SANDY AREA DEVELOPMENT DISTRICT	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01079513 LIFELINE REALTY LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
02-21	AP	01078261 WINDSTREAM COMMUNICATIONS INC	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE	314.91
02-21	AP	01078263 WINDSTREAM COMMUNICATIONS INC	01/22/19	02/21/19	TELECOMSRV/EQ/TOLL CHARGE	25.33
02-21	AP	01078264 APPALACHIAN WIRELESS	01/15/19	02/14/19	TELECOMSRV/EQ/TOLL CHARGE	409.07
02-27	AP	01077380 FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	11.83
02-27	AP	01084936 FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	10.66
02-28	AP	01085537 FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	5.56
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	115.75
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	2,188.34
02-28	GL	EMS0086070	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRNSF)	36.88
02-28	GL	EMS0086070	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.46
02-28	GL	GRP0086071	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	20.00
03-07	AP	01084476 TV SERVICE INC	03/01/19	03/31/19	UTILITIES	115.02
03-07	AP	01085285 AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	203.34
03-13	AP	01088388 WINDSTREAM COMMUNICATIONS INC	02/22/19	03/21/19	TELECOMSRV/EQ/TOLL CHARGE	25.33
03-13	AP	01088395 WINDSTREAM COMMUNICATIONS INC	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE	69.64
03-13	AP	01088401 WINDSTREAM COMMUNICATIONS INC	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE	314.87

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03-13	AP	01088595	SUDDENLINK	03/05/19	04/04/19	TELECOMSRV/EQ/TOLL CHARGE	492.20
03-14	AP	01088329	APPALACHIAN WIRELESS	02/15/19	03/14/19	TELECOMSRV/EQ/TOLL CHARGE	409.07
03-16	AP	01093049	BIG SANDY AREA DEVELOPMENT DISTRICT	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01093102	LIFELINE REALTY LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
03-16	AP	01097906	GORMAN COMPANY LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	01097907	GORMAN COMPANY LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	01097908	GORMAN COMPANY LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	12.83
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	12.88
03-21	AP	01088378	TIME WARNER CABLE	02/19/19	03/18/19	UTILITIES	164.21
03-21	AP	01097262	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	16.01
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	22.99
03-25	AP	01097267	TV SERVICE INC	04/01/19	04/30/19	UTILITIES	115.02
03-26	AP	01097103	TIME WARNER CABLE	01/23/19	01/23/19	UTILITIES	5.41
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	115.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	830.95
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	36.88
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	16.66
RENT, COMMUNICATION, UTILITIES TOTALS:							24,353.52
PRINTING AND REPRODUCTION							
02-25	GL	PIX0085876	.....	01/30/19	01/30/19	PHOTOGRAPHIC (TRANSFER)	8.00
03-07	AP	01088289	ACCURATE WORD LLC	02/27/19	02/27/19	PRINTING & REPRODUCTION	69.95
03-21	AP	01097111	XEROX CORPORATION	12/21/18	01/22/19	PRINTING & REPRODUCTION	22.73
PRINTING AND REPRODUCTION TOTALS:							100.68
OTHER SERVICES							
01-24	AP	01066751	MODERN SYSTEMS INC	02/01/19	02/28/19	SECURITY SERVICE	45.00
02-21	AP	01078245	MONICA RUSCITTO	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	130.00
03-13	AP	01088578	GOVERNMENT AFFAIRS INSTITUTE	03/15/19	03/22/19	TRAINING	980.00
03-14	AP	01088284	MONICA RUSCITTO	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	130.00
03-22	AP	01097257	MODERN SYSTEMS INC	03/01/19	03/31/19	SECURITY SERVICE	45.00
03-22	AP	01097260	MODERN SYSTEMS INC	04/01/19	04/30/19	SECURITY SERVICE	45.00
OTHER SERVICES TOTALS:							1,375.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-122.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	23.82
02-21	AP	01078252	DANVILLE OFFICE EQUIPMENT CO INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	421.30
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	96.82
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-32.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	249.79
03-14	AP	01088304	CAMERON, CARLOS L.	02/15/19	02/15/19	FOOD & BEVERAGE	5.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-120.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	70.42
SUPPLIES AND MATERIALS TOTALS:							593.15
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	260.50
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	260.50
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	260.50
EQUIPMENT TOTALS:							781.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HAROLD ROGERS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,488.44
					OFFICE TOTALS:	252,488.44
2018 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	827.81
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	126.38
					FRANKED MAIL TOTALS:	954.19
PERSONNEL COMPENSATION						
		ANDERSON,GENA L	01/01/19 01/02/19	CASEWORKER		233.33
		BEGLEY,ANDREA M	01/01/19 01/02/19	FIELD REPRESENTATIVE		266.67
		BELL,MEGAN O	01/01/19 01/02/19	CHIEF OF STAFF		178.29
		BROWN,SARAH J	01/01/19 01/02/19	SCHEDULER		305.56
		CAMERON,CARLOS L	01/01/19 01/02/19	FIELD REPRESENTATIVE		333.33
		CONN, TONYA R.	01/01/19 01/02/19	RECEPTIONIST/CASEWORKER		195.83
		ESTEP,NANA S	01/01/19 01/02/19	RECEPTIONIST/CASEWORKER		194.44
		GAGE,AUSTIN C	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		261.11
		GRAGG,JORDAN A	01/01/19 01/02/19	STAFF ASSISTANT		158.33
		JARRETT,CHELSEA M	01/01/19 01/02/19	DIRECTOR OF OPERATIONS		388.89
		JOHNSEN,JAKOB W	01/01/19 01/02/19	SHARED EMPLOYEE		6.67
		KELLY,KAREN L	01/01/19 01/02/19	DISTRICT DIRECTOR		664.17
		MATTHEWS, STACEY L	01/01/19 01/02/19	RECEPTIONIST/CASEWORKER		172.22
		PINSON,ALEXANDER D	01/01/19 01/02/19	SENIOR LA AND COUNSEL		305.56
		RICE,ADAM E	01/01/19 01/02/19	FIELD REPRESENTATIVE		272.22
		SMITH,REBEKAH T	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		222.22
		SMOOT, MELINDA D.	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		388.89
		SUMNER, REBECCA L.	01/01/19 01/02/19	CASEWORKER		261.11
		TENER,WILLIAM H	01/01/19 01/02/19	STAFF ASSISTANT		177.78
					PERSONNEL COMPENSATION TOTALS:	4,986.62
TRAVEL						
01-10	AP	01059589	CAMERON, CARLOS L.	12/06/18 12/21/18	PRIVATE AUTO MILEAGE	273.60
01-11	AP	01062002	BELL, MEGAN O.	12/22/18 12/22/18	TAXI/PARKING/TOLLS	36.42
01-16	AP	01061975	BEGLEY, ANDREA M.	12/03/18 12/19/18	PRIVATE AUTO MILEAGE	334.08
01-25	AP	01066782	CITIBANK GOV CARD SERVICE	11/30/18 11/30/18	COMMERCIAL TRANSPORTATION	570.80
01-25	AP	01066782	CITIBANK GOV CARD SERVICE	12/10/18 12/10/18	COMMERCIAL TRANSPORTATION	570.80
01-25	AP	01066782	CITIBANK GOV CARD SERVICE	12/13/18 12/13/18	COMMERCIAL TRANSPORTATION	413.80
01-25	AP	01066782	CITIBANK GOV CARD SERVICE	12/19/18 12/19/18	COMMERCIAL TRANSPORTATION	413.80
01-25	AP	01066782	CITIBANK GOV CARD SERVICE	12/22/18 12/22/18	COMMERCIAL TRANSPORTATION	1,099.30
01-25	AP	01066782	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	193.20
03-14	AP	01085206	KELLY, KAREN L.	09/06/18 09/26/18	PRIVATE AUTO MILEAGE	256.32
03-14	AP	01085206	KELLY, KAREN L.	10/02/18 10/27/18	PRIVATE AUTO MILEAGE	498.24
03-14	AP	01085206	KELLY, KAREN L.	11/14/18 11/15/18	PRIVATE AUTO MILEAGE	156.48

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03-14	AP	01085206	KELLY, KAREN L.	12/06/18	12/15/18	PRIVATE AUTO MILEAGE	295.68
							TRAVEL TOTALS: 5,112.52
							RENT, COMMUNICATION, UTILITIES
01-09	AP	01059605	WINDSTREAM COMMUNICATIONS INC	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	69.64
01-09	AP	01059611	WINDSTREAM COMMUNICATIONS INC	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	315.04
01-10	AP	01059615	APPALACHIAN WIRELESS	12/15/18	01/14/19	TELECOMSRV/EQ/TOLL CHARGE	409.05
01-10	AP	01059619	TIME WARNER CABLE	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	133.86
01-16	AP	01061988	TIME WARNER CABLE	11/19/18	12/18/18	UTILITIES	132.12
01-16	AP	01063611	FEDEX BILLING ONLINE	12/31/18	01/02/19	POSTAGE / COURIER / BOX RENTAL	16.05
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	115.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	831.02
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	36.88
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	18.79
01-25	AP	01066739	VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	15.88
01-25	AP	01066760	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	203.34
01-25	AP	01066775	CITY OF SOMERSET UTILITIES	12/03/18	01/02/19	UTILITIES	480.93
01-25	AP	01067546	TV SERVICE INC	01/01/19	01/31/19	UTILITIES	115.02
01-25	AP	01067873	CITY OF SOMERSET UTILITIES	11/01/18	12/03/18	UTILITIES	424.30
02-21	AP	01078262	WINDSTREAM COMMUNICATIONS INC	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	69.64
02-21	AP	01078265	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	203.32
03-07	AP	01085281	CITY OF SOMERSET UTILITIES	01/02/19	02/01/19	UTILITIES	541.92
							RENT, COMMUNICATION, UTILITIES TOTALS: 4,172.55
							OTHER SERVICES
01-11	AP	01059582	MODERN SYSTEMS INC	12/28/18	12/28/18	EQUIPMENT INSTALLATION	4,170.00
							OTHER SERVICES TOTALS: 4,170.00
							SUPPLIES AND MATERIALS
01-10	AP	01059568	DANVILLE OFFICE EQUIPMENT CO INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	1,112.76
01-10	AP	01059589	CAMERON, CARLOS L.	12/11/18	12/11/18	FOOD & BEVERAGE	12.00
01-10	AP	01059598	QUILL CORPORATION	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	228.31
01-22	AP	01059585	DANVILLE OFFICE EQUIPMENT CO INC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	624.98
01-23	AP	01066859	XARISMA INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	52.00
01-29	AP	01033029	HARLAN DAILY ENTERPRISE	11/01/18	10/31/19	PUBLICATIONS/REFERENCE MAT'L	114.48
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	171.31
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-80.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	865.54
							SUPPLIES AND MATERIALS TOTALS: 3,101.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 22,497.26
							OFFICE TOTALS: 22,497.26

2019 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	583.93	583.93
PERSONNEL COMPENSATION	262,221.47	262,221.47
TRAVEL	5,781.28	5,781.28
RENT, COMMUNICATION, UTILITIES	11,411.12	11,411.12
PRINTING AND REPRODUCTION	180.95	180.95
OTHER SERVICES	7,852.05	7,852.05
SUPPLIES AND MATERIALS	17,303.30	17,303.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE ROGERS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,334.10
					OFFICE TOTALS:	305,334.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	157.51
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	481.07
03-31	GL	FLG0087042		03/20/19 03/31/19	FRANKED MAIL	-54.65
					FRANKED MAIL TOTALS:	583.93
PERSONNEL COMPENSATION						
		BARRANCA,ALEXIS K	01/03/19 03/31/19	SCHEDULER		12,222.23
		BAYLOR,CHRISTOPHER S	01/03/19 03/31/19	SHARED EMPLOYEE		3,422.23
		BRINSON, CHRISTOPHER R.	01/03/19 03/31/19	CHIEF OF STAFF		41,167.13
		DUNBAR, AVIS S.	01/03/19 03/31/19	CASEWORKER		15,522.23
		GRABEN, BEVERLY D.	01/03/19 03/31/19	CASEWORKER		16,500.00
		LEWIS III, ALVIN A.	01/03/19 03/31/19	DIR OF SPEC PROJ AND FLD REP		14,911.10
		MCBRIDE, DEBORAH R.	01/03/19 03/31/19	OFFICE MANAGER/TOUR COORDINATO		41,167.13
		ROLLINS, SHERI L.	01/03/19 03/31/19	DISTRICT DIRECTOR		25,666.67
		RUHLEN, MARY E	01/03/19 03/31/19	FINANCIAL ADVISOR		3,887.22
		SMITH, MARGARET	01/03/19 03/31/19	ADMINISTRATIVE ASSISTANT		14,911.10
		SNIDER, LAURIE S.	01/03/19 03/31/19	PRESS SECRETARY		22,000.00
		VANOY,LEE M	01/03/19 03/31/19	CONSTITUENT SERVICES REP		7,333.33
		VERETT, WHITNEY	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		26,400.00
		WILSON,KATHRYN H	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		17,111.10
					PERSONNEL COMPENSATION TOTALS:	262,221.47
TRAVEL						
01-17	AP	01061045	HON. MICHAEL D ROGERS	12/13/18 12/22/19	PRIVATE AUTO MILEAGE	288.00
02-13	AP	01073125	HON. MICHAEL D ROGERS	01/02/19 01/30/19	PRIVATE AUTO MILEAGE	302.40
02-13	AP	01073735	SMITH-BAKER, MARGARET J	02/01/19 02/01/19	PRIVATE AUTO MILEAGE	99.00
02-15	AP	01073111	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	162.20
02-15	AP	01073724	VANOY, LEE M.	01/04/19 01/31/19	PRIVATE AUTO MILEAGE	263.52
02-15	AP	01076432	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	162.30
02-15	AP	01076432	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	162.20
02-15	AP	01076432	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	162.20
02-15	AP	01076432	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	162.20
02-15	AP	01076432	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	264.30
02-15	AP	01076432	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	COMMERCIAL TRANSPORTATION	264.30
02-15	AP	01076432	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	264.30
02-15	AP	01076432	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	TAXI/PARKING/TOLLS	25.50
02-15	AP	01076432	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	TAXI/PARKING/TOLLS	45.00
02-15	AP	01076432	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	TAXI/PARKING/TOLLS	45.00
02-15	AP	01076432	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	TAXI/PARKING/TOLLS	22.50
02-15	AP	01076477	ROLLINS, SHERI L.	01/07/19 01/31/19	PRIVATE AUTO MILEAGE	430.08

03-07	AP	01083847	LEWIS III, ALVIN A.	01/02/19	01/17/19	PRIVATE AUTO MILEAGE	136.32
03-07	AP	01083848	LEWIS III, ALVIN A.	02/06/19	02/20/19	PRIVATE AUTO MILEAGE	136.32
03-16	AP	01083844	HON. MICHAEL D ROGERS	02/11/19	02/11/19	TAXI/PARKING/TOLLS	12.00
03-19	AP	01091415	GRABEN, BEVERLY D.	02/27/19	02/27/19	PRIVATE AUTO MILEAGE	43.20
03-21	AP	01091421	SNIDER, LAURIE S.	02/27/19	02/27/19	TAXI/PARKING/TOLLS	11.33
03-21	AP	01093741	HON. MICHAEL D ROGERS	03/11/19	03/11/19	TAXI/PARKING/TOLLS	12.00
03-21	AP	01093746	HON. MICHAEL D ROGERS	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	503.04
03-22	AP	01093671	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	162.30
03-22	AP	01093671	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	162.20
03-22	AP	01093671	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	264.30
03-22	AP	01093671	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	162.20
03-22	AP	01093671	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	264.30
03-22	AP	01093671	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	264.30
03-22	AP	01093671	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	162.20
03-22	AP	01093671	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS	42.75
03-22	AP	01093671	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	56.25
03-22	AP	01093671	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS	33.75
03-22	AP	01093745	ROLLINS, SHERI L.	02/01/19	02/14/19	PRIVATE AUTO MILEAGE	227.52
TRAVEL TOTALS:							5,781.28
RENT, COMMUNICATION, UTILITIES							
01-31	AP	01070277	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	4.98
02-07	AP	01069475	VERIZON WIRELESS	01/14/19	02/13/19	TELECOMSRV/EQ/TOLL CHARGE	256.37
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	5.62
02-08	AP	01069474	POINT BROADBAND OF OPELIKA LLC	02/01/19	02/28/19	UTILITIES	398.15
02-08	AP	01069476	CABLE ONE INC	01/16/19	02/15/19	UTILITIES	122.56
02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/03/19	01/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,398.22
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19	02/28/19	DISTRICT OFFICE RENT (FEDERAL)	2,398.22
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	579.41
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	165.63
03-07	AP	01083846	VERIZON WIRELESS	02/14/19	03/13/19	TELECOMSRV/EQ/TOLL CHARGE	256.37
03-08	AP	01083845	CABLE ONE INC	02/16/19	03/15/19	UTILITIES	119.44
03-08	AP	01084326	POINT BROADBAND OF OPELIKA LLC	03/01/19	03/31/19	UTILITIES	378.29
03-16	AP	01086415	AT&T	01/17/19	02/16/19	TELECOMSRV/EQ/TOLL CHARGE	120.23
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	5.89
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19	03/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,398.22
03-25	AP	01097341	CABLE ONE INC	03/16/19	04/15/19	UTILITIES	111.04
03-27	AP	01098429	VERIZON WIRELESS	03/14/19	04/13/19	TELECOMSRV/EQ/TOLL CHARGE	256.37
03-27	AP	01099038	POINT BROADBAND OF OPELIKA LLC	04/01/19	04/30/19	UTILITIES	377.72
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	7.71
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	577.13
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	165.55
RENT, COMMUNICATION, UTILITIES TOTALS:							11,411.12
PRINTING AND REPRODUCTION							
02-07	AP	01069470	ACCURATE WORD LLC	01/09/19	01/09/19	PRINTING & REPRODUCTION	59.90
02-07	AP	01069471	ACCURATE WORD LLC	01/21/19	01/21/19	PRINTING & REPRODUCTION	29.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE ROGERS—Con.						
02-25	GL	PIX0085876	01/29/19 02/14/19	PHOTOGRAPHIC (TRANSFER)	15.20	
03-22	AP	01093743	03/01/19 03/01/19	PRINTING & REPRODUCTION	29.95	
03-22	AP	01096928	03/19/19 03/19/19	PRINTING & REPRODUCTION	29.95	
03-25	GL	PIX0086802	03/20/19 03/20/19	PHOTOGRAPHIC (TRANSFER)	16.00	
PRINTING AND REPRODUCTION TOTALS:					180.95	
OTHER SERVICES						
01-16	AP	01071659	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-08	AP	01069484	01/18/19 01/18/19	JANITORIAL AND MAINT SERV	90.00	
02-16	AP	01079047	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-27	AP	01084661	01/03/19 01/31/19	SECURITY SERVICE	692.35	
02-28	AP	01085410	02/01/19 02/28/19	SECURITY SERVICE	692.35	
03-16	AP	01092553	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-29	AP	01100378	03/01/19 03/31/19	SECURITY SERVICE	692.35	
OTHER SERVICES TOTALS:					7,852.05	
SUPPLIES AND MATERIALS						
01-25	AP	01066640	06/25/18 06/25/19	OFFICE SUPPLIES (OUTSIDE)	179.00	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	111.68	
02-07	AP	01069479	01/23/19 01/23/19	WATER	15.00	
02-08	AP	01069468	01/02/19 01/01/20	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
02-08	AP	01069473	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)	66.79	
02-08	AP	01069478	01/09/19 01/09/19	WATER	14.50	
02-08	AP	01069481	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	3.83	
02-08	AP	01069483	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)	72.51	
02-12	AP	01069465	12/31/18 12/31/20	PUBLICATIONS/REFERENCE MAT'L	14,000.00	
02-15	AP	01073724	01/09/19 01/31/19	FOOD & BEVERAGE	99.00	
02-15	AP	01076245	02/06/19 02/06/19	WATER	7.50	
02-19	AP	01076294	01/30/19 01/30/19	OFFICE SUPPLIES (OUTSIDE)	16.00	
02-26	AP	01084684	01/31/19 01/31/19	WATER	58.87	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	541.71	
03-19	AP	01091424	03/06/19 03/06/19	WATER	30.00	
03-21	AP	01093744	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	205.49	
03-22	AP	01093742	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	137.79	
03-25	AP	01096930	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)	3.19	
03-25	AP	01097082	03/20/19 03/20/19	WATER	15.00	
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-207.00	
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	732.44	
SUPPLIES AND MATERIALS TOTALS:					17,303.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					305,334.10	
OFFICE TOTALS:					305,334.10	
2018 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18 01/02/19	FRANKED MAIL	74.01	

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01-31	GL	FLG0085334		12/01/18	12/31/18	FRANKED MAIL		-77.00
							FRANKED MAIL TOTALS:	-2.99
			PERSONNEL COMPENSATION					
			BARRANCA,ALEXIS K	01/01/19	01/02/19	SCHEDULER		277.78
			BAYLOR,CHRISTOPHER S	01/01/19	01/02/19	SHARED EMPLOYEE		77.78
			BRINSON, CHRISTOPHER R.	01/01/19	01/02/19	CHIEF OF STAFF		935.62
			DUNBAR, AVIS S.	01/01/19	01/02/19	CASEWORKER		352.78
			GRABEN, BEVERLY D.	01/01/19	01/02/19	CASEWORKER		375.00
			LEWIS III, ALVIN A.	01/01/19	01/02/19	DIR OF SPEC PROJ AND FLD REP		338.89
			MCBRIDE, DEBORAH R.	01/01/19	01/02/19	OFFICE MANAGER/TOUR COORDINATO		935.62
			ROLLINS, SHERI L.	01/01/19	01/02/19	DISTRICT DIRECTOR		583.33
			RONKJOSHUA T	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		455.56
			RUHLEN, MARY E	01/01/19	01/02/19	FINANCIAL ADVISOR		83.33
			SMITH, MARGARET	01/01/19	01/02/19	ADMINISTRATIVE ASSISTANT		338.89
			SNIDER, LAURIE S.	01/01/19	01/02/19	PRESS SECRETARY		500.00
			VANOY,LEE M	01/01/19	01/02/19	CONSTITUENT SERVICES REP		166.67
			VERETT, WHITNEY	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		600.00
			WILSON,KATHRYN H	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		388.89
						PERSONNEL COMPENSATION TOTALS:		6,410.14
			TRAVEL					
01-02	AP	01056029	HON. MICHAEL D ROGERS	10/02/18	10/30/18	PRIVATE AUTO MILEAGE		334.08
01-02	AP	01056052	HON. MICHAEL D ROGERS	11/05/18	11/30/18	PRIVATE AUTO MILEAGE		295.68
01-10	AP	01058467	VANOY, LEE M.	11/02/18	11/30/18	PRIVATE AUTO MILEAGE		113.42
01-14	AP	01058468	VANOY, LEE M.	12/03/18	12/21/18	PRIVATE AUTO MILEAGE		91.44
01-24	AP	01066698	SMITH-BAKER, MARGARET J	12/05/18	12/15/18	PRIVATE AUTO MILEAGE		144.00
01-25	AP	01066779	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION		162.20
01-25	AP	01066779	CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION		162.20
01-25	AP	01066779	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION		264.20
01-25	AP	01066779	CITIBANK GOV CARD SERVICE	12/15/18	12/16/18	COMMERCIAL TRANSPORTATION		324.40
01-25	AP	01066779	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION		162.20
01-25	AP	01066779	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION		162.20
01-25	AP	01066779	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	TAXI/PARKING/TOLLS		57.75
01-25	AP	01066779	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	TAXI/PARKING/TOLLS		112.50
01-25	AP	01066779	CITIBANK GOV CARD SERVICE	12/16/18	12/16/18	TAXI/PARKING/TOLLS		20.25
01-25	AP	01066779	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	TAXI/PARKING/TOLLS		47.25
02-15	AP	01073111	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION		162.20
						TRAVEL TOTALS:		2,615.97
			RENT, COMMUNICATION, UTILITIES					
01-08	AP	01058473	CABLE ONE INC	12/16/18	01/15/19	UTILITIES		108.46
01-17	AP	01061041	VERIZON WIRELESS	12/14/18	01/13/19	TELECOMSRV/EQ/TOLL CHARGE		327.30
01-18	AP	01058474	POINT BROADBAND OF OPELIKA LLC	01/01/19	01/31/19	UTILITIES		397.19
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		124.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		573.46
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		165.57
01-24	AP	01061044	AT&T	11/17/18	12/16/19	TELECOMSRV/EQ/TOLL CHARGE		120.14
02-07	AP	01070033	AT&T	12/17/18	01/16/19	TELECOMSRV/EQ/TOLL CHARGE		120.25
03-04	AP	E0593245	AT&T	12/08/17	01/07/18	TELECOMSRV/EQ/TOLL CHARGE		-428.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,539.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE ROGERS—Con.						
PRINTING AND REPRODUCTION						
01-24	AP	01061067	BRINSON, CHRISTOPHER R.	02/23/18 02/23/18	ADVERTISEMENTS	250.00
01-24	AP	01061067	BRINSON, CHRISTOPHER R.	02/28/18 02/28/18	ADVERTISEMENTS	149.00
01-24	AP	01061067	BRINSON, CHRISTOPHER R.	03/31/18 03/31/18	ADVERTISEMENTS	124.90
01-24	AP	01061067	BRINSON, CHRISTOPHER R.	06/30/18 06/30/18	ADVERTISEMENTS	286.07
01-24	AP	01061067	BRINSON, CHRISTOPHER R.	07/12/18 07/12/18	ADVERTISEMENTS	500.00
01-24	AP	01061067	BRINSON, CHRISTOPHER R.	07/19/18 07/19/18	ADVERTISEMENTS	750.00
01-24	AP	01061067	BRINSON, CHRISTOPHER R.	07/31/18 07/31/18	ADVERTISEMENTS	111.89
PRINTING AND REPRODUCTION TOTALS:						2,171.86
SUPPLIES AND MATERIALS						
01-02	AP	01055964	L&E DISTRIBUTORS	12/12/18 12/12/18	WATER	7.25
01-10	AP	01058470	VANOY, LEE M.	12/06/18 12/06/18	FOOD & BEVERAGE	10.00
01-10	AP	01058471	CRAWFORD OFFICE SUPPLY INC	12/18/18 12/18/18	OFFICE SUPPLIES (OUTSIDE)	20.00
01-12	AP	01058469	VANOY, LEE M.	09/11/18 09/11/18	FOOD & BEVERAGE	10.00
01-18	AP	01061051	BRINSON, CHRISTOPHER R.	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)	449.00
01-24	AP	01056025	CRAWFORD OFFICE SUPPLY INC	11/27/18 11/27/18	OFFICE SUPPLIES (OUTSIDE)	722.86
01-24	AP	01058472	MCBRIDE, DEBORAH R.	10/21/18 10/20/19	PUBLICATIONS/REFERENCE MAT'L	99.99
01-25	AP	01066640	BRINSON, CHRISTOPHER R.	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE)	60.39
01-25	AP	01066640	BRINSON, CHRISTOPHER R.	07/02/18 07/02/18	OFFICE SUPPLIES (OUTSIDE)	23.00
01-29	AP	01069242	BSL GEM LASER EXPRESS LLC	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	996.00
01-31	GL	FLG0085334		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-295.00
01-31	GL	RMS0085335		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	219.56
03-27	AP	01097716	CONNECTION	11/29/18 11/29/18	OFFICE SUPPLIES (OUTSIDE)	179.55
03-27	AP	01097719	CONNECTION	11/29/18 11/29/18	OFFICE SUPPLIES (OUTSIDE)	59.85
03-27	AP	01097721	CONNECTION	11/29/18 11/29/18	OFFICE SUPPLIES (OUTSIDE)	59.85
SUPPLIES AND MATERIALS TOTALS:						2,622.30
EQUIPMENT						
02-07	AP	01069464	BSL GEM LASER EXPRESS LLC	12/11/18 12/11/18	MAINTENANCE / REPAIRS	125.00
03-15	AP	01091747	CONNECTION	12/04/18 12/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,765.00
03-15	AP	01091758	CONNECTION	12/04/18 12/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,765.00
03-18	AP	01091737	CONNECTION	11/19/18 01/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000	13,681.77
03-18	AP	01091737	CONNECTION	11/19/18 01/07/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	988.00
EQUIPMENT TOTALS:						22,324.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:						37,681.90
OFFICE TOTALS:						37,681.90
2018 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	99.89
FRANKED MAIL TOTALS:						99.89
PERSONNEL COMPENSATION						
		AHN,JUSTIN S		01/01/19 01/02/19	EXECUTIVE ASSISTANT	361.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TODD ROKITA—Con.						
		BRAND,NATHAN R	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	500.00	
		BRAND,NATHAN R	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
		DONCHES,MICHELLE M	01/01/19 01/02/19	SHARED EMPLOYEE	83.33	
		DONCHES,MICHELLE M	01/01/19 01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		DOWNING,ANDREW C	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	277.78	
		DOWNING,ANDREW C	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,083.33	
		GAST-BRAY,BEREN J	01/01/19 01/02/19	STAFF ASSISTANT	233.33	
		GAST-BRAY,BEREN J	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00	
		HUBBARD,DIANE J	01/01/19 01/02/19	COMMUNITY LIAISON	211.11	
		HUBBARD,DIANE J	01/01/19 01/02/19	COMMUNITY LIAISON (OTHER COMPENSATION)	1,583.33	
		METS,MIHKEL J	01/01/19 01/02/19	LEG. ASST& DIG. MEDIA DIRECTOR	305.56	
		METS,MIHKEL J	01/01/19 01/02/19	LEG. ASST& DIG. MEDIA DIRECTOR (OTHER COMPENSATION)	3,291.67	
		OWENS,MEREDITH G	01/01/19 01/02/19	PRESS ASSISTANT	333.33	
		OWENS,MEREDITH G	01/01/19 01/02/19	PRESS ASSISTANT (OTHER COMPENSATION)	1,000.00	
		REDDY,ABHILASH R	01/01/19 01/02/19	DISTRICT POLICY ADVISOR	350.00	
		REDDY,ABHILASH R	01/01/19 01/02/19	DISTRICT POLICY ADVISOR (OTHER COMPENSATION)	3,625.00	
		REYNOLDS,PARKER H	01/01/19 01/02/19	SENIOR ADVISOR	472.22	
		REYNOLDS,PARKER H	01/01/19 01/02/19	SENIOR ADVISOR (OTHER COMPENSATION)	4,541.67	
		SHARP,CHRISTINA L	01/01/19 01/02/19	CASEWORKER	177.78	
		SHARP,CHRISTINA L	01/01/19 01/02/19	CASEWORKER (OTHER COMPENSATION)	2,333.33	
		SMITH,THERESA E	01/01/19 01/02/19	CASE MANAGER	194.44	
		SMITH,THERESA E	01/01/19 01/02/19	CASE MANAGER (OTHER COMPENSATION)	2,458.33	
		SPRUNGER,KYLE P	01/01/19 01/02/19	CASEWORKER	250.00	
		SPRUNGER,KYLE P	01/01/19 01/02/19	CASEWORKER (OTHER COMPENSATION)	2,875.00	
		WALSH,MARY E	01/01/19 01/02/19	PART-TIME EMPLOYEE	138.89	
		WALSH,MARY E	01/01/19 01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,041.67	
		WARNER,MARK R	01/01/19 01/02/19	COMMUNITY LIAISON	305.56	
		WARNER,MARK R	01/01/19 01/02/19	COMMUNITY LIAISON (OTHER COMPENSATION)	3,291.67	
		WILLIAMS,JESSICA L	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF	777.78	
		WILLIAMS,JESSICA L	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	45,652.78	
TRAVEL						
01-02	AP	01056388	BONNET, JOAN M.	11/07/18 11/28/18	PRIVATE AUTO MILEAGE	159.50
01-02	AP	01056388	BONNET, JOAN M.	12/12/18 12/19/18	PRIVATE AUTO MILEAGE	105.50
01-02	AP	01056388	BONNET, JOAN M.	12/05/18 12/06/18	TAXI/PARKING/TOLLS	45.00
01-02	AP	01056397	HON. THEODORE ROKITA	09/04/18 09/27/18	PRIVATE AUTO MILEAGE	400.00
01-02	AP	01056397	HON. THEODORE ROKITA	10/13/18 11/09/18	PRIVATE AUTO MILEAGE	416.00
01-02	AP	01056397	HON. THEODORE ROKITA	11/09/18 11/21/18	PRIVATE AUTO MILEAGE	108.50
01-02	AP	01056397	HON. THEODORE ROKITA	12/03/18 12/18/18	PRIVATE AUTO MILEAGE	327.50
01-09	AP	01058550	HON. THEODORE ROKITA	12/05/18 12/30/18	COMMERCIAL TRANSPORTATION	3,873.21
01-09	AP	01058550	HON. THEODORE ROKITA	12/05/18 12/30/18	TAXI/PARKING/TOLLS	135.00
01-09	AP	01060288	GAST-BRAY, BEREN J.	12/28/18 12/30/18	PRIVATE AUTO MILEAGE	50.19
01-14	AP	01059186	CITIBANK GOV CARD SERVICE	11/27/18 12/26/18	COMMERCIAL TRANSPORTATION	9,148.33

01-14	AP	01059186	CITIBANK GOV CARD SERVICE	11/27/18	12/14/18	LODGING	1,995.84
01-16	AP	01064210	HON. THEODORE ROKITA	12/05/18	12/30/18	COMMERCIAL TRANSPORTATION	-3,873.21
01-16	AP	01064210	HON. THEODORE ROKITA	12/05/18	12/30/18	PRIVATE AUTO MILEAGE	3,873.21
01-31	AP	01070839	CITIBANK GOV CARD SERVICE	12/27/18	12/28/18	COMMERCIAL TRANSPORTATION	332.41
02-01	AR	AC-14654	CITIBANK	10/24/18	11/17/18	LODGING	-372.61
TRAVEL TOTALS:							16,724.37
RENT, COMMUNICATION, UTILITIES							
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	158.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	752.41
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	1.65
02-19	AP	01080377	CITI PCARD-ATT BUS PHONE PMT	11/16/18	12/16/18	TELECOMSRV/EQ/TOLL CHARGE	955.87
02-19	AP	01080377	CITI PCARD-FEDEX	12/28/18	01/02/19	POSTAGE / COURIER / BOX RENTAL	58.43
02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/01/19	01/02/19	DISTRICT OFFICE RENT (FEDERAL)	239.54
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	01/01/19	01/02/19	DISTRICT OFFICE RENT (FEDERAL)	-240.51
03-20	AP	01096354	AT&T	12/16/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	472.72
03-22	AR	AC-14896	VERIZON WIRELESS	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	-31.99
RENT, COMMUNICATION, UTILITIES TOTALS:							2,402.62
PRINTING AND REPRODUCTION							
01-09	AP	01059192	HOMETOWN CONNECTIONS	12/28/18	12/28/18	PRINTING & REPRODUCTION	2,400.00
02-19	AP	01080377	CITI PCARD-FEDEXOFFICE	12/28/18	01/02/19	PRINTING & REPRODUCTION	520.00
PRINTING AND REPRODUCTION TOTALS:							2,920.00
OTHER SERVICES							
01-09	AP	01057696	SHRED-IT USA LLC	12/04/18	12/04/18	JANITORIAL AND MAINT SERV	174.00
01-09	AP	01059190	LEIDOS DIGITAL SOLUTIONS INC	01/02/19	01/02/19	TECHNOLOGY SERVICE CONTRACTS	4,500.00
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/01/19	01/02/19	SECURITY SERVICE	45.00
OTHER SERVICES TOTALS:							4,719.00
SUPPLIES AND MATERIALS							
01-09	AP	01058548	REDDY, ABHILASH R.	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	77.63
01-14	AP	01059186	CITIBANK GOV CARD SERVICE	12/05/18	12/05/18	LEGISLATIVE PLNNG FOOD AND BEV	1,436.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM	11/29/18	12/28/18	FOOD & BEVERAGE	-84.90
01-18	AP	01066455	CITI PCARD-BEST BUY MHT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	199.98
01-18	AP	01066455	CITI PCARD-LEGISTORM. LLC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	12.44
02-01	AR	AC-14643	KOKOMO TRIBUNE	03/10/18	12/09/18	PUBLICATIONS/REFERENCE MAT'L	-14.02
02-19	AP	01080377	CITI PCARD-GAN INDIANANEWSAPRCIR	12/28/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L	-263.99
SUPPLIES AND MATERIALS TOTALS:							1,363.14
EQUIPMENT							
03-27	AP	01099416	AUTOMATED BUSINESS SOLUTIONS INC	12/27/18	12/27/18	MAINTENANCE / REPAIRS	558.86
EQUIPMENT TOTALS:							558.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							74,349.18
OFFICE TOTALS:							74,349.18
2019 HON. FRANCIS ROONEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							29,064.15
PERSONNEL COMPENSATION							220,379.41
TRAVEL							3,703.98
RENT, COMMUNICATION, UTILITIES							9,713.65
PRINTING AND REPRODUCTION							39,293.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRANCIS ROONEY—Con.						
				OTHER SERVICES	10,700.00	10,700.00
				SUPPLIES AND MATERIALS	4,284.85	4,284.85
				EQUIPMENT	1,066.80	1,066.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,206.64	318,206.64
				OFFICE TOTALS:	318,206.64	318,206.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	69.08
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-10.40
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	61.37
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	28,978.40
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-34.30
				FRANKED MAIL TOTALS:		29,064.15
PERSONNEL COMPENSATION						
		BARTLETT,JOSEPH P	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT		11,244.43
		BERARDI,CHRISTOPHER J	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		19,188.90
		BOWLES, MAUREEN G.	01/03/19 03/31/19	SHARED EMPLOYEE		4,400.00
		BROWN,TREVOR M	01/03/19 03/31/19	CONSTITUENT CASEWORKER		8,922.23
		CARR,NICHOLAS E	01/03/19 03/31/19	SPECIAL PROJECTS/NEW MEDIA		11,977.77
		CARTER,JESSICA L	01/03/19 03/31/19	CHIEF OF STAFF		41,167.13
		CLIFFORD,KENNETH P	01/03/19 03/31/19	SENIOR LEGISLATIVE ASSISTANT		12,711.10
		GOULET,DANA M	01/03/19 03/31/19	CONSTITUENT SERVICE MANAGER		15,155.57
		GRIFFITH,ALBEERT	01/03/19 03/31/19	CONSTITUENT SERVICES REP		10,144.43
		HERNANDEZ,MELANY	01/03/19 03/31/19	DISTRICT REPRESENTATIVE		8,922.23
		HOLLIDAY,TAMARA Y	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF		23,100.00
		MANSOUR,MARK E	01/03/19 01/30/19	LEGISLATIVE CORRESPONDENT		-6,548.89
		MANSOUR,MARK E	01/03/19 01/30/19	LEGISLATIVE CORRESPONDENT		6,548.89
		MCRANEY,ALANA H	01/03/19 02/14/19	SCHEDULER		7,583.34
		NIXON,ANDREW G	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT		9,590.27
		NIXON,ANDREW G	01/01/19 01/31/19	LEGISLATIVE CORRESPONDENT (OVERTIME)		613.70
		NOLIN,SARAH	01/09/19 03/31/19	PRESS AIDE		8,158.31
		SCHRODT,COREY C	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		21,633.33
		WICK,CHLOE E	02/13/19 03/31/19	SCHEDULER		5,866.67
				PERSONNEL COMPENSATION TOTALS:		220,379.41
TRAVEL						
01-30	AP	01068421	SCHRODT, COREY	01/11/19 01/12/19	COMMERCIAL TRANSPORTATION	407.96
01-30	AP	01068421	SCHRODT, COREY	01/11/19 01/12/19	LODGING	224.10
01-30	AP	01068421	SCHRODT, COREY	01/12/19 01/12/19	MEALS	11.97
01-30	AP	01068421	SCHRODT, COREY	01/11/19 01/12/19	CAR RENTAL	50.18
01-30	AP	01068421	SCHRODT, COREY	01/12/19 01/12/19	GASOLINE	16.52
01-30	AP	01068421	SCHRODT, COREY	01/11/19 01/11/19	TAXI/PARKING/TOLLS	19.91
01-30	AP	01070037	HOLLIDAY, TAMARA Y.	01/07/19 01/25/19	PRIVATE AUTO MILEAGE	379.96

02-12	AP	01074231	CLIFFORD, KENNETH P.	02/04/19	02/04/19	TAXI/PARKING/TOLLS	4.25
02-26	AP	01077547	HERNANDEZ, MELANY	01/17/19	02/06/19	PRIVATE AUTO MILEAGE	335.94
02-26	AP	01077548	BROWN, TREVOR M	02/02/19	02/08/19	PRIVATE AUTO MILEAGE	379.44
03-01	AP	01080120	SCHRODT, COREY	01/11/19	01/12/19	TAXI/PARKING/TOLLS	18.62
03-18	AP	01089718	GOULET,DANA M	02/05/19	02/18/19	PRIVATE AUTO MILEAGE	285.36
03-18	AP	01089719	HOLLIDAY, TAMARA Y.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	443.06
03-18	AP	01089720	GOULET,DANA M	03/02/19	03/06/19	COMMERCIAL TRANSPORTATION	194.58
03-18	AP	01089720	GOULET,DANA M	03/03/19	03/06/19	LODGING	430.53
03-18	AP	01089720	GOULET,DANA M	03/03/19	03/06/19	MEALS	153.07
03-18	AP	01089720	GOULET,DANA M	03/02/19	03/06/19	PRIVATE AUTO MILEAGE	153.12
03-18	AP	01089720	GOULET,DANA M	03/02/19	03/06/19	TAXI/PARKING/TOLLS	195.41
TRAVEL TOTALS:							3,703.98
RENT, COMMUNICATION, UTILITIES							
01-15	AP	01061590	COMCAST	01/03/19	02/02/19	UTILITIES	94.81
01-28	AP	01067303	COMCAST	01/24/19	02/23/19	UTILITIES	179.48
01-31	AP	01069437	CENTURYLINK	01/12/19	02/11/19	TELECOMSRV/EQ/TOLL CHARGE	62.62
02-26	AP	01080119	COMCAST	02/24/19	03/23/19	UTILITIES	171.10
02-26	AP	01080123	COMCAST	02/03/19	03/02/19	UTILITIES	95.10
02-28	AP	01084289	CENTURYLINK	02/12/19	03/11/19	TELECOMSRV/EQ/TOLL CHARGE	53.24
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	95.06
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	329.44
03-04	AP	01085137	VERIZON WIRELESS	01/06/19	02/05/19	TELECOMSRV/EQ/TOLL CHARGE	775.30
03-08	AP	01085314	CAPITOL FRANKING GROUP LLC	02/25/19	02/25/19	POSTAGE / COURIER / BOX RENTAL	6,000.00
03-18	AP	01089718	GOULET,DANA M	02/07/19	02/12/19	POSTAGE / COURIER / BOX RENTAL	22.05
03-20	AP	01091557	UNITED PARCEL SERVICE	02/25/19	02/25/19	POSTAGE / COURIER / BOX RENTAL	53.27
03-20	AP	01091561	UNITED PARCEL SERVICE	03/05/19	03/05/19	POSTAGE / COURIER / BOX RENTAL	72.18
03-20	AP	01091561	UNITED PARCEL SERVICE	03/08/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	2.14
03-22	AP	01098094	UNITED PARCEL SERVICE	03/08/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	154.33
03-25	AP	01089721	COMCAST	03/01/19	04/02/19	UTILITIES	104.64
03-29	AP	01099853	VERIZON WIRELESS	02/06/19	03/05/19	TELECOMSRV/EQ/TOLL CHARGE	775.24
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	95.71
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	329.44
RENT, COMMUNICATION, UTILITIES TOTALS:							9,713.65
PRINTING AND REPRODUCTION							
01-15	AP	01063771	ACCURATE WORD LLC	01/09/19	01/09/19	PRINTING & REPRODUCTION	39.95
02-07	AP	01070770	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	39.95
02-28	AP	01083893	ACCURATE WORD LLC	02/15/19	02/15/19	PRINTING & REPRODUCTION	39.95
03-18	AP	01089717	CAPITOL FRANKING GROUP LLC	02/14/19	02/14/19	PRINTING & REPRODUCTION	39,134.00
03-18	AP	01091154	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							39,293.80
OTHER SERVICES							
01-16	AP	01071574	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01078954	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-13	AP	01092882	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRANCIS ROONEY—Con.						
03-13	AP	01092883	FIRESIDE21	02/01/19 02/28/19 TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-16	AP	01092424	HOUSECALL LLC	03/01/19 03/31/19 TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	01092884	FIRESIDE21	03/01/19 03/31/19 TECHNOLOGY SERVICE CONTRACTS		1,835.00
					OTHER SERVICES TOTALS:	10,700.00
SUPPLIES AND MATERIALS						
01-30	AP	01068421	SCHRODT, COREY	01/11/19 01/11/19 FOOD & BEVERAGE		88.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19 OFFICE SUPPLY (TRANSFER)		82.60
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19 WATER		24.93
02-27	AP	01080122	CRITICAL MENTION	02/01/19 01/31/20 PUBLICATIONS/REFERENCE MAT'L		3,400.00
02-28	GL	FLG0086146	.....	02/20/19 02/28/19 OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19 OFFICE SUPPLY (TRANSFER)		260.52
03-01	AP	01080120	SCHRODT, COREY	01/29/19 04/28/19 PUBLICATIONS/REFERENCE MAT'L		117.63
03-12	AP	01090385	OFFICE DEPOT INC	02/12/19 02/12/19 OFFICE SUPPLIES (OUTSIDE)		40.63
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19 01/17/19 OFFICE SUPPLIES (OUTSIDE)		1.28
03-20	AP	01091250	OFFICE DEPOT INC	02/22/19 02/22/19 FOOD & BEVERAGE		10.82
03-20	AP	01091250	OFFICE DEPOT INC	02/22/19 02/22/19 OFFICE SUPPLIES (OUTSIDE)		10.04
03-31	GL	FLG0087042	.....	03/20/19 03/31/19 OFFICE SUPPLY (TRANSFER)		-74.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19 OFFICE SUPPLY (TRANSFER)		342.40
					SUPPLIES AND MATERIALS TOTALS:	4,284.85
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19 MAINTENANCE / REPAIRS		355.60
02-28	GL	MNT0086065	.....	02/01/19 02/28/19 MAINTENANCE / REPAIRS		355.60
03-29	GL	MNT0086977	.....	03/01/19 03/31/19 MAINTENANCE / REPAIRS		355.60
					EQUIPMENT TOTALS:	1,066.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,206.64
					OFFICE TOTALS:	318,206.64
2018 HON. FRANCIS ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19 FRANKED MAIL		104.95
					FRANKED MAIL TOTALS:	104.95
PERSONNEL COMPENSATION						
		BARTLETT,JOSEPH P	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		255.56
		BERARDI,CHRISTOPHER J	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		436.11
		BOWLES, MAUREEN G.	01/01/19 01/02/19	SHARED EMPLOYEE		100.00
		BROWN,TREVOR M	01/01/19 01/02/19	CONSTITUENT CASEWORKER		202.78
		CARR,NICHOLAS E	01/01/19 01/02/19	SPECIAL PROJECTS/NEW MEDIA		272.22
		CARTER,JESSICA L	01/01/19 01/02/19	CHIEF OF STAFF		935.62
		CLIFFORD,KENNETH P	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT		288.89
		GOULET,DANA M	01/01/19 01/02/19	CONSTITUENT SERVICE MANAGER		344.44
		GRIFFITH,ALBEERT	01/01/19 01/02/19	CONSTITUENT SERVICES REP		230.56
		HERNANDEZ,MELANY	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		202.78

		HOLLIDAY,TAMARA Y	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	525.00
		MANSOUR,MARK E	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	-467.78
		MANSOUR,MARK E	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	467.78
		MCRANEY,ALANA H	01/01/19	01/02/19	SCHEDULER	361.11
		NIXON,ANDREW G	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	205.56
		SCHRODT,COREY C	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	491.67
					PERSONNEL COMPENSATION TOTALS:	4,852.30
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	01059110 VERIZON WIRELESS	11/06/18	12/05/18	TELECOMSRV/EQ/TOLL CHARGE	774.46
01-10	AP	01061120 CENTURYLINK	12/12/18	01/11/19	TELECOMSRV/EQ/TOLL CHARGE	53.12
01-10	AP	01061123 COMCAST	12/24/18	01/23/19	UTILITIES	165.17
01-16	AP	01062133 COLLIER COUNTY GOVERNMENT	07/31/18	08/29/18	TELECOMSRV/EQ/TOLL CHARGE	34.91
01-16	AP	01062133 COLLIER COUNTY GOVERNMENT	09/04/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	34.08
01-16	AP	01062133 COLLIER COUNTY GOVERNMENT	10/01/18	10/30/18	TELECOMSRV/EQ/TOLL CHARGE	36.23
01-16	AP	01062133 COLLIER COUNTY GOVERNMENT	10/31/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	144.33
01-16	AP	01062133 COLLIER COUNTY GOVERNMENT	12/03/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE	6.66
01-18	AP	01066455 CITI PCARD-COMCAST/XFINITY	11/29/18	12/28/18	UTILITIES	257.74
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	94.11
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	329.55
01-29	AP	01068222 FLORIDA GULF COAST UNIVERSITY CAMPUS	10/29/18	10/31/18	TEMPORARY SPACE RENTAL	86.00
01-31	AP	01070555 VERIZON WIRELESS	12/06/18	01/05/19	TELECOMSRV/EQ/TOLL CHARGE	775.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,915.91
		SUPPLIES AND MATERIALS				
01-09	AP	01059905 SCHRODT, COREY	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	219.41
01-18	AP	01066455 CITI PCARD-AMZN MKTP US M02VR	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	201.39
01-18	AP	01066455 CITI PCARD-AMZN MKTP US M04E035A	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	197.15
01-18	AP	01066455 CITI PCARD-AMZN MKTP US M06I56GS	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	394.30
01-18	AP	01066455 CITI PCARD-AMZN MKTP US M23TV5EG	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	111.75
01-18	AP	01066455 CITI PCARD-INVESTORS BUSINESS DAI	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	31.75
01-23	AP	01068205 OFFICE DEPOT INC	11/16/18	11/16/18	FOOD & BEVERAGE	104.27
01-23	AP	01068205 OFFICE DEPOT INC	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	120.86
01-23	AP	01068243 OFFICE DEPOT INC	12/07/18	12/07/18	FOOD & BEVERAGE	9.22
01-23	AP	01068243 OFFICE DEPOT INC	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	3.25
01-23	AP	01068243 OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	3.49
01-23	AP	01068243 OFFICE DEPOT INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	86.99
01-23	AP	01068243 OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	33.92
01-25	AP	01069126 OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	13.82
01-31	AP	01068613 DEER PARK	12/31/18	12/31/18	WATER	21.44
01-31	GL	RMS0085335	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	16.51
					SUPPLIES AND MATERIALS TOTALS:	1,569.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,442.68
					OFFICE TOTALS:	9,442.68
		2018 HON. THOMAS J. ROONEY				
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
01-30	AP	01069023 UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	16.65
					FRANKED MAIL TOTALS:	16.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS J. ROONEY—Con.						
PERSONNEL COMPENSATION						
		BOLLES, ELIZABETH A	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT	194.44	
		CALLAHAN, ANDREW W	01/01/19 01/02/19	CHIEF OF STAFF	883.33	
		KUEBLER, SAM H	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	416.67	
		LESTER, DEAN A	01/01/19 01/02/19	SHARED EMPLOYEE	111.11	
		MCCORLE, SHERRY	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR	688.89	
		VALENTI, LEAH C	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF	833.33	
		VIENT, DARLA J.	01/01/19 01/02/19	CONSTITUENT SERVICES REP	527.78	
PERSONNEL COMPENSATION TOTALS:					3,655.55	
TRAVEL						
01-25	AP	01067233 CITIBANK GOV CARD SERVICE	12/04/18 12/19/18	COMMERCIAL TRANSPORTATION	2,323.32	
01-28	AP	01048973 CITIBANK GOV CARD SERVICE	11/14/18 11/30/18	COMMERCIAL TRANSPORTATION	1,175.59	
03-16	AP	01089690 MCCORKLE, SHERRY	09/25/18 11/01/18	MEALS	32.92	
03-16	AP	01089690 MCCORKLE, SHERRY	09/25/18 09/26/18	TAXI/PARKING/TOLLS	34.08	
TRAVEL TOTALS:					3,565.91	
RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	12.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	116.25	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	110.78	
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	25.92	
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	1.93	
03-14	AP	01089698 CENTURYLINK	11/19/18 12/18/18	UTILITIES	335.15	
03-14	AP	01089699 CENTURYLINK	12/19/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	167.85	
03-17	AP	01089682 VERIZON WIRELESS	12/16/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	137.77	
03-17	AP	01089700 CENTURYLINK	12/13/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	419.79	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,327.44	
OTHER SERVICES						
01-25	AP	01067242 SHRED IT USA JV LLC	10/31/18 10/31/18	JANITORIAL AND MAINT SERV	120.00	
03-17	AP	01089683 SHRED IT USA JV LLC	04/06/18 04/06/18	JANITORIAL AND MAINT SERV	120.00	
OTHER SERVICES TOTALS:					240.00	
SUPPLIES AND MATERIALS						
01-25	AP	01067243 CULLIGAN WATER CONDITIONING OF NOKOMIS	12/31/18 12/31/18	WATER	8.65	
01-31	GL	RMS0085335	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	446.66	
03-16	AP	01089690 MCCORKLE, SHERRY	10/25/18 10/25/18	FOOD & BEVERAGE	70.09	
03-16	AP	01089690 MCCORKLE, SHERRY	10/15/18 10/15/18	OFFICE SUPPLIES (OUTSIDE)	148.15	
03-17	AP	01089684 IMPACTOFFICE	06/05/18 06/05/18	FOOD & BEVERAGE	39.16	
03-17	AP	01089684 IMPACTOFFICE	06/05/18 06/05/18	OFFICE SUPPLIES (OUTSIDE)	15.75	
03-17	AP	01089685 IMPACTOFFICE	07/23/18 07/23/18	FOOD & BEVERAGE	45.37	
03-17	AP	01089686 IMPACTOFFICE	10/03/18 10/03/18	OFFICE SUPPLIES (OUTSIDE)	155.60	
03-17	AP	01089687 IMPACTOFFICE	10/16/18 10/16/18	FOOD & BEVERAGE	19.54	
03-17	AP	01089687 IMPACTOFFICE	10/16/18 10/16/18	OFFICE SUPPLIES (OUTSIDE)	181.67	
03-17	AP	01089688 IMPACTOFFICE	10/25/18 10/25/18	FOOD & BEVERAGE	25.21	
03-17	AP	01089688 IMPACTOFFICE	10/25/18 10/25/18	OFFICE SUPPLIES (OUTSIDE)	213.86	

03-17	AP	01089689	IMPACTOFFICE	10/29/18	10/29/18	FOOD & BEVERAGE	25.21
							SUPPLIES AND MATERIALS TOTALS: 1,394.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 10,200.47
							OFFICE TOTALS: 10,200.47
2017 HON. THOMAS J. ROONEY							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
03-05	AP	01085194	LEIDOS DIGITAL SOLUTIONS INC	06/07/18	06/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,144.58
03-05	AP	01085194	LEIDOS DIGITAL SOLUTIONS INC	06/07/18	06/07/18	WARRANTIES	525.00
							EQUIPMENT TOTALS: 4,669.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,669.58
							OFFICE TOTALS: 4,669.58
2018 HON. ILEANA ROS-LEHTINEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	539.29
							FRANKED MAIL TOTALS: 539.29
PERSONNEL COMPENSATION							
			BENDELL, GEOFFREY D	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	261.11
			BENDELL, GEOFFREY D	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,916.67
			BENITEZ, REIMY	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	516.67
			BENITEZ, REIMY	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,750.00
			BOFFELLI, CLAUDIO A	01/01/19	01/02/19	COMMUNICATIONS ASSISTANT	2,773.33
			BOFFELLI, GABRIELLA M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	574.53
			BOFFELLI, GABRIELLA M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,617.92
			DAVALOS, ANTONELLA G	01/01/19	01/02/19	SHARED EMPLOYEE	55.56
			DAVALOS, ANTONELLA G	01/01/19	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)	833.33
			DEL PORTILLO, CHRISTINE	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	661.11
			DEL PORTILLO, CHRISTINE	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	9,916.67
			FERRER, CHRISTOPHER R	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	411.11
			FERRER, CHRISTOPHER R	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,166.67
			HERRON, ANGELA S	01/01/19	01/02/19	STAFF ASSISTANT	222.22
			HERRON, ANGELA S	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	3,333.33
			SALPETER, JOSHUA H.	01/01/19	01/02/19	DC CHIEF OF STAFF	883.33
			SALPETER, JOSHUA H.	01/01/19	01/02/19	DC CHIEF OF STAFF (OTHER COMPENSATION)	12,808.33
			SANTIESTEBAN, AIDA Z.	01/01/19	01/02/19	CONSTITUENT SERVICE REP.	266.67
			SANTIESTEBAN, AIDA Z.	01/01/19	01/02/19	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	4,000.00
			SANZ, MAYTEE	01/01/19	01/02/19	CHIEF OF STAFF	935.62
			SANZ, MAYTEE	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	13,098.63
			WHITING, DOMINIQUE V	01/01/19	01/02/19	PART-TIME EMPLOYEE	179.17
			WHITING, DOMINIQUE V	01/01/19	01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,687.50
			ZAMBRANO, DIEGO R	01/01/19	01/02/19	CONG AIDE/OUTREACH SERVICES	350.00
			ZAMBRANO, DIEGO R	01/01/19	01/02/19	CONG AIDE/OUTREACH SERVICES (OTHER COMPENSATION)	5,250.00
							PERSONNEL COMPENSATION TOTALS: 86,469.48
TRAVEL							
01-02	AP	01057114	ZAMBRANO, DIEGO R.	12/16/18	12/19/18	COMMERCIAL TRANSPORTATION	407.00
01-02	AP	01057115	BENITEZ, REIMY	11/01/18	11/26/18	PRIVATE AUTO MILEAGE	173.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ILEANA ROS-LEHTINEN—Con.						
01-02	AP	01057117	BENITEZ, REIMY	12/03/18 12/18/18	PRIVATE AUTO MILEAGE	41.73
01-02	AP	01057124	ZAMBRANO, DIEGO R.	12/03/18 12/15/18	PRIVATE AUTO MILEAGE	74.12
01-07	AP	01058821	CITIBANK GOV CARD SERVICE	12/08/18 12/08/18	COMMERCIAL TRANSPORTATION	179.20
01-07	AP	01058821	CITIBANK GOV CARD SERVICE	12/09/18 12/09/18	COMMERCIAL TRANSPORTATION	147.20
01-07	AP	01058821	CITIBANK GOV CARD SERVICE	12/10/18 12/10/18	COMMERCIAL TRANSPORTATION	299.20
					TRAVEL TOTALS:	1,322.33
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01056984	AT&T MOBILITY	11/07/18 12/06/18	TELECOMSRV/EQ/TOLL CHARGE	212.51
01-02	AP	01057125	SANZ, MAYTEE	10/14/18 10/15/18	UTILITIES	59.95
01-02	AP	01057127	SANZ, MAYTEE	12/14/18 01/14/19	UTILITIES	59.95
01-07	AP	01058698	COMCAST	12/29/18 01/02/19	UTILITIES	618.65
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	93.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	680.60
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	69.77
02-26	AP	E0660591	FPL	12/10/18 01/02/19	UTILITIES	183.50
02-26	AP	E0660593	FPL	12/10/18 01/02/19	UTILITIES	206.55
03-01	AP	E0660594	AT&T MOBILITY	12/07/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	56.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,245.15
SUPPLIES AND MATERIALS						
02-28	AP	E0660592	MIAMI-DADE COUNTY AUTO TAG AGENCY	12/31/18 01/02/19	AUTO EXPENSES	88.35
					SUPPLIES AND MATERIALS TOTALS:	88.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	90,664.60
					OFFICE TOTALS:	90,664.60
2019 HON. JOHN W. ROSE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	87.56
					PERSONNEL COMPENSATION	149,506.10
					TRAVEL	5,242.58
					RENT, COMMUNICATION, UTILITIES	9,489.27
					PRINTING AND REPRODUCTION	365.55
					OTHER SERVICES	10,642.00
					SUPPLIES AND MATERIALS	9,001.61
					EQUIPMENT	1,262.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,597.12
					OFFICE TOTALS:	185,597.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	16.60
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	90.91
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL	-19.95
					FRANKED MAIL TOTALS:	87.56

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PERSONNEL COMPENSATION						
		CARNEY, CONOR B	01/29/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	10,541.70
		COLONA, ZACHARY F	01/09/19	03/31/19	STAFF ASSISTANT	7,972.23
		DONCHES, MICHELLE M	01/03/19	03/31/19	SHARED EMPLOYEE	4,400.00
		FOSTER, REBECCA D	02/19/19	03/31/19	DISTRICT DIRECTOR	13,416.66
		HERROD, KRISTA L	01/03/19	03/06/19	CASEWORKER	7,111.11
		HILLEARY, WILLIAM V	01/03/19	03/31/19	CHIEF OF STAFF	30,800.00
		IGLEHEART, ALEXANDRA H	02/28/19	02/28/19	LEGISLATIVE DIRECTOR	1,403.43
		IGLEHEART, ALEXANDRA H	03/01/19	03/31/19	LEGISLATIVE DIRECTOR	7,083.33
		KROITOR, JASON R	01/08/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,333.30
		LEE, RACHEL M	01/22/19	03/31/19	COMMUNICATIONS DIRECTOR	12,833.32
		MASH, KIMBERLY E	03/11/19	03/31/19	CASEWORKER	2,222.22
		NAVE, BETTIE L	02/19/19	03/31/19	FIELD REPRESENTATIVE	6,766.66
		RENDER, HAROLD R	02/19/19	03/31/19	DEPUTY DISTRICT DIRECTOR	11,666.66
		STOVER, BRADEN A	01/03/19	01/30/19	DIST DIR/COMMS DIR	4,044.44
		STOVER, BRADEN A	01/04/19	03/31/19	OPERATIONS DIR / SCHEDULER	8,666.60
		WARREN, BONNY	01/03/19	03/31/19	SENIOR CASEWORKER	11,244.44
					PERSONNEL COMPENSATION TOTALS:	149,506.10
		TRAVEL				
02-06	AP	01072145 HILLEARY, WILLIAM V.	01/21/19	01/22/19	LODGING	110.22
02-06	AP	01072145 HILLEARY, WILLIAM V.	01/21/19	01/22/19	MEALS	54.65
02-06	AP	01072145 HILLEARY, WILLIAM V.	01/21/19	01/22/19	PRIVATE AUTO MILEAGE	747.63
02-06	AP	01072333 CITIBANK GOV CARD SERVICE	01/14/19	01/17/19	COMMERCIAL TRANSPORTATION	418.62
02-06	AP	01072333 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	349.30
02-06	AP	01072333 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	349.30
02-06	AP	01072333 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	349.30
02-06	AP	01072333 CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	349.30
02-07	AP	01072139 WARREN, BONNY	01/04/19	01/18/19	PRIVATE AUTO MILEAGE	241.33
03-16	AP	01086928 CITIBANK GOV CARD SERVICE	02/04/19	02/08/19	COMMERCIAL TRANSPORTATION	698.60
03-16	AP	01086928 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	349.30
03-16	AP	01086928 CITIBANK GOV CARD SERVICE	02/18/19	02/26/19	COMMERCIAL TRANSPORTATION	418.62
03-17	AP	01086904 WARREN, BONNY	02/06/19	02/06/19	PRIVATE AUTO MILEAGE	83.52
03-17	AP	01086907 RENDER, HAROLD R.	02/19/19	02/28/19	PRIVATE AUTO MILEAGE	204.74
03-17	AP	01086909 NAVE, BETTIE L.	02/21/19	02/27/19	PRIVATE AUTO MILEAGE	153.12
03-17	AP	01086909 NAVE, BETTIE L.	02/21/19	02/27/19	TAXI/PARKING/TOLLS	50.67
03-17	AP	01086911 FOSTER, REBECCA D.	02/19/19	02/27/19	PRIVATE AUTO MILEAGE	314.36
					TRAVEL TOTALS:	5,242.58
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01067666 SUMNER COUNTY TN	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	01067667 HERITAGE COMMERCIAL HOLDINGS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
01-16	AP	01067740 HERITAGE COMMERCIAL HOLDINGS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
02-07	AP	01072139 WARREN, BONNY	01/15/19	01/15/19	POSTAGE / COURIER / BOX RENTAL	10.15
02-16	AP	01078440 SUMNER COUNTY TN	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-19	AP	01076250 VERIZON WIRELESS	01/11/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	55.80
02-19	AP	01076257 TIME WARNER CABLE	01/25/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	339.26
02-19	AP	01077721 AT&T	12/16/18	01/15/19	TELECOMSRV/EQ/TOLL CHARGE	409.97
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	147.76
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	93.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,480.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN W. ROSE—Con.						
03-02	AP	01091908	HERITAGE COMMERCIAL HOLDINGS LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
03-07	GL	GLA0086323	.....	03/05/19 03/05/19	POSTAGE / COURIER / BOX RENTAL	113.58
03-11	GL	GLA0086401	.....	03/06/19 03/06/19	POSTAGE / COURIER / BOX RENTAL	33.09
03-16	AP	01091907	SUMNER COUNTY TN	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-17	AP	01088010	AT&T	01/04/19 02/15/19	TELECOMSRV/EQ/TOLL CHARGE	1,004.13
03-17	AP	01090292	TIME WARNER CABLE	03/01/19 03/31/19	UTILITIES	234.95
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	119.76
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	93.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	103.93
RENT, COMMUNICATION, UTILITIES TOTALS:						9,489.27
PRINTING AND REPRODUCTION						
01-29	GL	PIX0085071	.....	01/18/19 01/18/19	PHOTOGRAPHIC (TRANSFER)	20.00
02-01	AP	01066894	ACCURATE WORD LLC	01/17/19 01/17/19	PRINTING & REPRODUCTION	39.95
02-01	AP	01066895	ACCURATE WORD LLC	01/15/19 01/15/19	PRINTING & REPRODUCTION	96.85
02-01	AP	01066896	ACCURATE WORD LLC	01/14/19 01/14/19	PRINTING & REPRODUCTION	149.80
02-25	GL	PIX0085876	.....	02/04/19 02/04/19	PHOTOGRAPHIC (TRANSFER)	19.00
03-17	AP	01089850	ACCURATE WORD LLC	03/07/19 03/07/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:						365.55
OTHER SERVICES						
01-16	AP	01071610	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071934	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-07	AP	01071118	AAA KCS LOCK SERVICE LLC	01/22/19 01/22/19	JANITORIAL AND MAINT SERV	112.00
02-16	AP	01078990	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079318	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092460	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092824	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:						10,642.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	230.88
02-04	AP	01066892	STOVER, BRADEN A.	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)	119.95
02-07	AP	01072139	WARREN, BONNY	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)	28.50
02-21	AP	01077844	POLITICO LLC	02/08/19 02/07/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19	WATER	60.85
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	402.44
03-12	AP	01090385	OFFICE DEPOT INC	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)	71.32
03-12	AP	01090385	OFFICE DEPOT INC	02/09/19 02/09/19	OFFICE SUPPLIES (OUTSIDE)	42.48
03-12	AP	01090385	OFFICE DEPOT INC	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)	50.64
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	75.00
03-12	AP	01090447	OFFICE DEPOT INC	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	277.44
03-12	AP	01090447	OFFICE DEPOT INC	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	18.56
03-17	AP	01086909	NAVE, BETTIE L.	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)	31.17
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19 02/25/19	WATER	18.61
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19 02/25/19	FOOD & BEVERAGE	45.46

03-20	AP	01091250	OFFICE DEPOT INC	02/26/19	02/26/19	FOOD & BEVERAGE	43.77
03-20	AP	01091250	OFFICE DEPOT INC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	68.67
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	75.97
03-29	AP	01088761	OFFICE DEPOT INC	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	145.29
03-29	AP	01088761	OFFICE DEPOT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	146.99
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-61.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	633.62
SUPPLIES AND MATERIALS TOTALS:							9,001.61
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	196.00
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	166.89
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	196.00
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	166.89
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	196.00
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	340.67
EQUIPMENT TOTALS:							1,262.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							185,597.12
OFFICE TOTALS:							185,597.12

2019 HON. MAX ROSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	132.59	132.59
PERSONNEL COMPENSATION	217,769.99	217,769.99
TRAVEL	6,269.17	6,269.17
RENT, COMMUNICATION, UTILITIES	17,447.87	17,447.87
PRINTING AND REPRODUCTION	2,913.10	2,913.10
OTHER SERVICES	12,344.01	12,344.01
SUPPLIES AND MATERIALS	23,937.18	23,937.18
EQUIPMENT	10,437.03	10,437.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,250.94	291,250.94
OFFICE TOTALS:	291,250.94	291,250.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-16.50
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	9.39
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-17.55
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	183.10
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-25.85
FRANKED MAIL TOTALS:							132.59
PERSONNEL COMPENSATION							
		AHMED,ZUNERA	01/03/19	03/31/19	CASEWORKER/COMMUNITY LIAISON		9,777.77
		BERSTELL,DARIA J	02/18/19	02/28/19	SHARED EMPLOYEE		1,083.33
		BURGESS, AMY E.	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR		5,866.67
		CLINTON,JAMES	01/03/19	03/31/19	COMMUNITY LIAISON		11,097.77
		COLON,HECTOR I	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		11,611.10
		DAO, TIEU D.	02/01/19	02/28/19	SHARED EMPLOYEE		500.00
		DOTY,BRIAN C	01/03/19	03/31/19	STAFF AND PRESS ASSISTANT		9,777.77
		EDWARDS-JENKS,JONAS K	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		14,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAX ROSE—Con.						
		ELKINS, KEVIN T	01/03/19 03/31/19	DISTRICT DIRECTOR	24,444.44	
		FALL, YVETTE M	01/03/19 03/31/19	COMMUNITY LIAISON	9,777.77	
		MAHMOOD, SAMAN	01/03/19 03/31/19	STATEN ISLAND OFFICE DIRECTOR	14,666.67	
		MARKMAN, CLIO T	01/03/19 03/31/19	BROOKLYN OFFICE DIRECTOR	11,000.00	
		MCBETH, AGNES M	01/03/19 03/31/19	COMMUNITY DEVELOPMENT COORDINA	11,000.00	
		MEEGAN, ERIN K	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	18,944.44	
		PROCACCINO, GABRIEL A	01/03/19 03/31/19	DISTRICT SCHEDULER	12,222.23	
		SOKOLOV, ANNE E	01/03/19 03/31/19	CHIEF OF STAFF	26,888.90	
		WACKER, LILLIAN A	01/03/19 03/31/19	SCHEDULER/OFFICE MANAGER	12,222.23	
		ZLOTNIK, ASHER J	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	12,222.23	
PERSONNEL COMPENSATION TOTALS:					217,769.99	
TRAVEL						
01-24	AP	01066882 HON. MAX ROSE	01/08/19 01/14/19	COMMERCIAL TRANSPORTATION	262.00	
01-29	AP	01066883 SOKOLOV, ANNE E.	01/04/19 01/05/19	COMMERCIAL TRANSPORTATION	661.00	
01-30	AP	01069269 HON. MAX ROSE	01/11/19 01/24/19	COMMERCIAL TRANSPORTATION	492.00	
01-30	AP	01069552 HON. MAX ROSE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	145.00	
02-06	AP	01072119 HON. MAX ROSE	01/17/19 01/28/19	COMMERCIAL TRANSPORTATION	434.00	
02-07	AP	01073516 HON. MAX ROSE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	295.00	
02-07	AP	01073518 HON. MAX ROSE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	309.00	
02-08	AP	01073492 HON. MAX ROSE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	89.00	
02-12	AP	01075196 HON. MAX ROSE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	227.00	
02-14	AP	01075182 DOTY, BRIAN C.	01/03/19 01/31/19	PRIVATE AUTO MILEAGE	21.80	
02-14	AP	01076428 HON. MAX ROSE	02/10/19 02/10/19	COMMERCIAL TRANSPORTATION	227.00	
02-26	AP	01078307 HON. MAX ROSE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	89.00	
02-26	AP	01082726 FALL, YVETTE M.	01/08/19 01/08/19	PRIVATE AUTO MILEAGE	11.45	
02-26	AP	01082726 FALL, YVETTE M.	01/08/19 01/08/19	TAXI/PARKING/TOLLS	9.55	
02-28	AP	01080319 PROCACCINO, GABRIEL A.	01/12/19 02/09/19	PRIVATE AUTO MILEAGE	111.18	
02-28	AP	01080319 PROCACCINO, GABRIEL A.	01/12/19 02/09/19	TAXI/PARKING/TOLLS	70.73	
03-04	AP	01083284 MCBETH, AGNES M.	01/11/19 01/26/19	PRIVATE AUTO MILEAGE	33.25	
03-04	AP	01083284 MCBETH, AGNES M.	01/11/19 01/26/19	TAXI/PARKING/TOLLS	13.40	
03-06	AP	01084123 HON. MAX ROSE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	173.00	
03-07	AP	01084830 SOKOLOV, ANNE E.	02/19/19 02/21/19	COMMERCIAL TRANSPORTATION	589.00	
03-07	AP	01084830 SOKOLOV, ANNE E.	02/20/19 02/21/19	TAXI/PARKING/TOLLS	174.28	
03-07	AP	01084838 HON. MAX ROSE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	175.00	
03-12	AP	01083288 MAHMOOD, SAMAN	01/04/19 01/04/19	PRIVATE AUTO MILEAGE	22.27	
03-12	AP	01083288 MAHMOOD, SAMAN	01/27/19 01/27/19	TAXI/PARKING/TOLLS	17.00	
03-12	AP	01085119 HON. MAX ROSE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	227.00	
03-16	AP	01089025 MCBETH, AGNES M.	02/20/19 02/20/19	PRIVATE AUTO MILEAGE	19.62	
03-16	AP	01089025 MCBETH, AGNES M.	02/20/19 02/20/19	TAXI/PARKING/TOLLS	11.26	
03-16	AP	01089050 DOTY, BRIAN C.	02/04/19 02/28/19	PRIVATE AUTO MILEAGE	16.24	
03-16	AP	01089082 HON. MAX ROSE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	289.00	
03-16	AP	01089737 HON. MAX ROSE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	175.00	
03-21	AP	01093589 HON. MAX ROSE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	289.00	

03-27	AP	01097984	HON. MAX ROSE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	257.00
03-29	AP	01096991	PROCACCINO, GABRIEL A.	03/03/19	03/03/19	PRIVATE AUTO MILEAGE	16.82
03-29	AP	01096991	PROCACCINO, GABRIEL A.	02/16/19	03/12/19	TAXI/PARKING/TOLLS	316.32
							TRAVEL TOTALS:
							6,269.17
RENT, COMMUNICATION, UTILITIES							
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	70.00
02-06	AP	01072047	FEDEX	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL	235.64
02-08	AP	01072128	VERIZON	01/08/19	02/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,021.31
02-13	AP	01075184	VERIZON WIRELESS	01/03/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	420.33
02-14	AP	01079572	WELSH HOMES LTD	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
02-14	AP	01079573	WELSH HOMES LTD	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	231.33
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,241.96
02-28	GL	GRP0086071	.....	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	73.00
03-02	AP	01093158	WELSH HOMES LTD	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
03-08	AP	01084835	VERIZON	02/10/19	03/09/19	TELECOMSRV/EQ/TOLL CHARGE	462.99
03-09	AP	01084834	CONSOLIDATED EDISON COMPANY OF NY INC	01/03/19	01/24/19	UTILITIES	319.84
03-12	AP	01084836	FEDEX	02/04/19	02/06/19	POSTAGE / COURIER / BOX RENTAL	37.56
03-16	AP	01089050	DOTY, BRIAN C.	02/21/19	02/21/19	POSTAGE / COURIER / BOX RENTAL	11.00
03-19	AP	01083420	SSG MICHAEL OLLIS VFW POST 9587	02/19/19	02/19/19	TEMPORARY SPACE RENTAL	250.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	135.33
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	116.12
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	9.96
							RENT, COMMUNICATION, UTILITIES TOTALS:
							17,447.87
PRINTING AND REPRODUCTION							
01-24	AP	01066834	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION	359.70
01-24	AP	01066861	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION	1,467.00
01-24	AP	01066862	ACCURATE WORD LLC	01/07/19	01/07/19	PRINTING & REPRODUCTION	69.95
01-24	AP	01066863	ACCURATE WORD LLC	01/15/19	01/15/19	PRINTING & REPRODUCTION	74.95
02-11	AP	01075183	ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION	319.60
02-25	GL	PIX0085876	.....	02/13/19	02/13/19	PHOTOGRAPHIC (TRANSFER)	1.90
03-15	AP	01089019	US CAPITOL HISTORICAL SOCIETY	02/26/19	02/26/19	PRINTING & REPRODUCTION	600.00
03-25	GL	PIX0086802	.....	01/29/19	01/29/19	PHOTOGRAPHIC (TRANSFER)	20.00
							PRINTING AND REPRODUCTION TOTALS:
							2,913.10
OTHER SERVICES							
01-16	AP	01071599	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-25	AP	01066884	HAGUE QUALITY WATER OF MD INC	01/15/19	01/15/19	EQUIPMENT INSTALLATION	100.00
02-16	AP	01078978	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01080668	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-16	AP	01080669	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-27	AP	01082728	GOOD IMPRESSIONS CLEANING INC	01/10/19	01/30/19	JANITORIAL AND MAINT SERV	323.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	203.23
03-08	AP	01085121	APB SECURITY SYSTEMS INC	01/25/19	01/25/19	SECURITY SERVICE	1,382.71
03-14	AP	01089071	GOOD IMPRESSIONS CLEANING INC	02/06/19	02/27/19	JANITORIAL AND MAINT SERV	323.00
03-16	AP	01092448	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092962	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-21	AP	01089068	FIRE EXTINGUISHER MAINTENANCE CO INC	01/18/19	01/18/19	JANITORIAL AND MAINT SERV	247.07
							OTHER SERVICES TOTALS:
							12,344.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAX ROSE—Con.						
SUPPLIES AND MATERIALS						
01-24	AP	01066864 TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
01-25	AP	01066866 BURGESS, AMY E.	01/10/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)	550.16	
01-25	AP	01066866 BURGESS, AMY E.	01/12/19 01/14/19	PUBLICATIONS/REFERENCE MAT'L	545.94	
01-25	AP	01066872 BGOV LLC	01/04/19 01/03/21	PUBLICATIONS/REFERENCE MAT'L	11,880.00	
01-25	AP	01066884 HAGUE QUALITY WATER OF MD INC	01/15/19 02/14/19	WATER	63.00	
01-29	AP	01066883 SOKOLOV, ANNE E.	01/06/19 01/06/19	OFFICE SUPPLIES (OUTSIDE)	160.16	
01-30	AP	01069255 BURGESS, AMY E.	01/14/19 01/12/20	PUBLICATIONS/REFERENCE MAT'L	451.44	
01-31	AP	01070078 SOKOLOV, ANNE E.	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)	57.99	
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-52.00	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	240.34	
02-13	AP	01072049 BURGESS, AMY E.	01/27/19 01/27/19	PUBLICATIONS/REFERENCE MAT'L	57.56	
02-14	AP	01075182 DOTY, BRIAN C.	01/22/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)	61.60	
02-22	AP	01073734 SOKOLOV, ANNE E.	01/29/19 01/29/19	HABITATION EXPENSE	328.42	
02-27	AP	01080317 HAGUE QUALITY WATER OF MD INC	02/15/19 03/14/19	WATER	63.00	
02-27	AP	01082722 BURGESS, AMY E.	02/08/19 02/07/20	PUBLICATIONS/REFERENCE MAT'L	217.69	
02-28	AP	01080319 PROCACCINO, GABRIEL A.	01/14/19 01/18/19	WATER	38.82	
02-28	AP	01080319 PROCACCINO, GABRIEL A.	01/09/19 01/26/19	OFFICE SUPPLIES (OUTSIDE)	322.47	
02-28	AP	01085480 CDW GOVERNMENT LLC	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,258.74	
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-52.00	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	362.47	
03-04	AP	01083296 MAHMOOD, SAMAN	02/18/19 02/18/19	FOOD & BEVERAGE	225.68	
03-07	AP	01084829 SOKOLOV, ANNE E.	02/26/19 02/25/20	PUBLICATIONS/REFERENCE MAT'L	441.40	
03-08	AP	01084828 BURGESS, AMY E.	02/08/19 02/10/20	PUBLICATIONS/REFERENCE MAT'L	181.13	
03-12	AP	01083288 MAHMOOD, SAMAN	01/08/19 01/10/19	FOOD & BEVERAGE	33.95	
03-12	AP	01083288 MAHMOOD, SAMAN	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	586.53	
03-12	AP	01090385 OFFICE DEPOT INC	02/02/19 02/02/19	FOOD & BEVERAGE	4.56	
03-12	AP	01090385 OFFICE DEPOT INC	02/04/19 02/04/19	FOOD & BEVERAGE	15.17	
03-12	AP	01090385 OFFICE DEPOT INC	02/04/19 02/04/19	OFFICE SUPPLIES (OUTSIDE)	357.38	
03-12	AP	01090385 OFFICE DEPOT INC	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)	86.71	
03-15	AP	01089019 US CAPITOL HISTORICAL SOCIETY	02/26/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)	1,875.00	
03-20	AP	01091250 OFFICE DEPOT INC	02/26/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)	62.77	
03-20	AP	01091250 OFFICE DEPOT INC	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)	71.32	
03-20	AP	01093570 HAGUE QUALITY WATER OF MD INC	03/15/19 04/14/19	WATER	63.00	
03-29	AP	01096991 PROCACCINO, GABRIEL A.	01/19/19 02/18/19	WATER	42.36	
03-29	AP	01096991 PROCACCINO, GABRIEL A.	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE)	23.44	
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-76.00	
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	986.98	
SUPPLIES AND MATERIALS TOTALS:					23,937.18	
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS	691.25	
01-31	GL	RPY0085194	01/01/19 01/31/19	EQUIPMENT PURCHASES	208.91	
02-11	AP	01075825 CDW GOVERNMENT LLC	01/22/19 01/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,387.99	

02-21	AP	01076369	CDW GOVERNMENT LLC	01/11/19	01/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,219.80
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	691.25
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	208.91
03-12	AP	01084837	FASTSIGNS OF STATEN ISLAND	01/16/19	01/16/19	MAINTENANCE / REPAIRS	2,128.76
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	691.25
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	208.91
EQUIPMENT TOTALS:							10,437.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							291,250.94
OFFICE TOTALS:							291,250.94

2018 HON. JACKY ROSEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	28.00
FRANKED MAIL TOTALS:							28.00

PERSONNEL COMPENSATION

ANDERSON,AUSTON J	01/01/19	01/02/19	STAFF ASSISTANT	275.00
ANDERSON,AUSTON J	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	550.00
BOLES,BLAKE M	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	375.00
BOLES,BLAKE M	01/01/19	01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	937.50
BRANCACCIO,IVANA A	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	625.00
BRANCACCIO,IVANA A	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,406.25
COHEN DARA R.	01/01/19	01/02/19	CHIEF OF STAFF	916.67
COHEN DARA R.	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	4,354.17
DUBLER,GRANT C	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	708.33
DUBLER,GRANT C	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,947.92
ECHETO,NICOLE M	01/01/19	01/02/19	OFFICE MANAGER	541.67
ECHETO,NICOLE M	01/01/19	01/02/19	OFFICE MANAGER (OTHER COMPENSATION)	1,354.17
HERNANDEZ,MARIELA N	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	850.00
HERRERA,ERIKA D	01/01/19	01/02/19	STAFF ASSISTANT	300.00
HERRERA,ERIKA D	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	525.00
HUDSON,DANE J	01/01/19	01/02/19	DISTRICT DIRECTOR	780.00
HUDSON,DANE J	01/01/19	01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,240.00
LEWIS,NAOMI N	01/01/19	01/02/19	STAFF ASSISTANT	275.00
LEWIS,NAOMI N	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	481.25
MARTINEZ,ALEXANDRA R	01/01/19	01/02/19	DISTRICT SCHEDULER	300.00
MARTINEZ,ALEXANDRA R	01/01/19	01/02/19	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,500.00
PINKERTON,AGNIESZKA M	01/01/19	01/02/19	CASE WORK MANAGER	375.00
PINKERTON,AGNIESZKA M	01/01/19	01/02/19	CASE WORK MANAGER (OTHER COMPENSATION)	187.50
RIDDLE,KELLY M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	541.67
RIDDLE,KELLY M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,354.17
SANDOVAL-MORENO,ISAIAH A	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	300.00
SANDOVAL-MORENO,ISAIAH A	01/01/19	01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	825.00
WAI SANEN,ROBERT T	01/01/19	01/02/19	MILITARY LEGISLATIVE ASSISTANT	541.67
WAI SANEN,ROBERT T	01/01/19	01/02/19	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	406.25
WALTON,ILSE T	01/01/19	01/02/19	PRESS SECRETARY	395.83
WALTON,ILSE T	01/01/19	01/02/19	PRESS SECRETARY (OTHER COMPENSATION)	989.58
WILLIAMS,JERMAREON A	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	300.00
WILLIAMS,JERMAREON A	01/01/19	01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JACKY ROSEN—Con.						
		ZORAQI,OLGA	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	375.00	
		ZORAQI,OLGA	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,250.00	
				PERSONNEL COMPENSATION TOTALS:	35,134.60	
TRAVEL						
01-15	AP	E0660356 DEJONGHE, VANISHA S.	12/06/18 12/15/18	PRIVATE AUTO MILEAGE	22.62	
01-15	AP	E0660357 BOLES, BLAKE M.	12/04/18 12/20/18	PRIVATE AUTO MILEAGE	46.20	
01-15	AP	E0660358 ANDERSON, AUSTON J.	12/04/18 12/10/18	PRIVATE AUTO MILEAGE	86.57	
01-16	AP	E0660347 HUDSON, DANE J.	12/12/18 12/18/18	PRIVATE AUTO MILEAGE	59.73	
01-17	AP	E0660355 LEWIS, NAOMI N.	12/01/18 12/11/18	PRIVATE AUTO MILEAGE	35.15	
				TRAVEL TOTALS:	250.27	
RENT, COMMUNICATION, UTILITIES						
01-15	AP	E0660356 DEJONGHE, VANISHA S.	12/21/18 12/21/18	POSTAGE / COURIER / BOX RENTAL	18.90	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	136.25	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	702.93	
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	459.31	
03-22	AP	E0660708 VERIZON WIRELESS	11/24/18 12/21/18	TELECOMSRV/EQ/TOLL CHARGE	296.87	
03-26	AP	E0660707 COX COMMUNICATIONS INC	12/04/18 12/20/18	UTILITIES	75.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,729.93	
PRINTING AND REPRODUCTION						
01-17	AP	E0660359 AD IMAGES INC	12/20/18 12/20/18	PRINTING & REPRODUCTION	275.00	
03-25	AP	E0660703 BSL GEM LASER EXPRESS LLC	10/01/18 12/31/18	PRINTING & REPRODUCTION	2.49	
				PRINTING AND REPRODUCTION TOTALS:	277.49	
OTHER SERVICES						
01-16	AP	E0660354 OPPORTUNITY VILLAGE ARC INC	12/19/18 12/19/18	JANITORIAL AND MAINT SERV	34.00	
				OTHER SERVICES TOTALS:	34.00	
SUPPLIES AND MATERIALS						
01-18	AP	01066455 CITI PCARD-OPPORTUNITY VILLAGE AR	11/29/18 12/28/18	FOOD & BEVERAGE	34.00	
01-23	AP	01068205 OFFICE DEPOT INC	11/27/18 11/27/18	OFFICE SUPPLIES (OUTSIDE)	236.60	
01-23	AP	01068205 OFFICE DEPOT INC	11/30/18 11/30/18	OFFICE SUPPLIES (OUTSIDE)	12.55	
01-23	AP	01068243 OFFICE DEPOT INC	12/07/18 12/07/18	OFFICE SUPPLIES (OUTSIDE)	15.50	
01-31	AP	01068613 DEER PARK	12/31/18 12/31/18	WATER	77.27	
				SUPPLIES AND MATERIALS TOTALS:	375.92	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,830.21	
				OFFICE TOTALS:	37,830.21	
2018 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023 UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	29,392.86	
02-06	AP	01073890 UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	-14,689.68	
				FRANKED MAIL TOTALS:	14,703.18	
PERSONNEL COMPENSATION						
		CAMPUZANO,NEFTALI	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR	493.33	

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		CAMPUZANO,NEFTALI	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		CORRIGAN,EDWARD M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	343.33	
		CORRIGAN,EDWARD M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00	
		ENGELMAN,AVRAHAM H	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	376.67	
		FASSNACHT,LAURA L	01/01/19	01/02/19	CONGRESSIONAL AIDE	326.67	
		FASSNACHT,LAURA L	01/01/19	01/02/19	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00	
		GOLLINGER,JOSEPH B	01/01/19	01/02/19	STAFF ASSISTANT	271.11	
		GOLLINGER,JOSEPH B	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		HILLSTROM,EMILY E	01/01/19	01/02/19	STAFF ASSISTANT	243.33	
		INCERTO,JACQUELYN A	01/01/19	01/02/19	STAFF ASSISTANT	215.56	
		JORDAN,CHRISTOPHER S	01/01/19	01/02/19	CONGRESSIONAL ASSISTANT	215.56	
		JORDAN,CHRISTOPHER S	01/01/19	01/02/19	CONGRESSIONAL ASSISTANT (OTHER COMPENSATION)	2,000.00	
		KALLENBACH,JOSEPH M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	298.89	
		KALLENBACH,JOSEPH M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00	
		KUBAS, ANNA	01/01/19	01/02/19	CONGRESSIONAL ASSISTANT	382.22	
		KUBAS, ANNA	01/01/19	01/02/19	CONGRESSIONAL ASSISTANT (OTHER COMPENSATION)	2,000.00	
		MORK,DAVID I	01/01/19	01/02/19	CHIEF OF STAFF	935.62	
		MORK,DAVID I	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	2,700.92	
		MORK,DAVID I	01/02/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
		PETERMAN,RYAN C	01/01/19	01/02/19	CONSTITUENT SERVICE MANAGER	371.11	
		PETERMAN,RYAN C	01/01/19	01/02/19	CONSTITUENT SERVICE MANAGER (OTHER COMPENSATION)	2,000.00	
		RITACCO II,PAUL A	01/01/19	01/02/19	SHARED EMPLOYEE	111.11	
		SCHILLER, HANNAH M.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	376.67	
		VERA,VERONICA L	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	576.67	
		VERA,VERONICA L	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
					PERSONNEL COMPENSATION TOTALS:	28,238.77	
		TRAVEL					
01-16	AP	E0660348	HILLSTROM, EMILY E.	10/02/18	10/16/18	PRIVATE AUTO MILEAGE	170.29
01-16	AP	E0660348	HILLSTROM, EMILY E.	10/16/18	10/25/18	PRIVATE AUTO MILEAGE	179.78
01-16	AP	E0660348	HILLSTROM, EMILY E.	10/25/18	11/01/18	PRIVATE AUTO MILEAGE	144.38
01-16	AP	E0660352	KALLENBACH, JOSEPH M.	12/06/18	12/09/18	LODGING	396.00
01-16	AP	E0660352	KALLENBACH, JOSEPH M.	09/19/18	09/19/18	PRIVATE AUTO MILEAGE	50.80
01-16	AP	E0660352	KALLENBACH, JOSEPH M.	12/09/18	12/09/18	TAXI/PARKING/TOLLS	17.62
01-16	AP	E0660353	KALLENBACH, JOSEPH M.	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	40.60
01-16	AP	E0660353	KALLENBACH, JOSEPH M.	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	32.33
01-22	AP	E0660394	CITIBANK GOV CARD SERVICE	11/13/18	12/14/18	COMMERCIAL TRANSPORTATION	751.20
01-22	AP	E0660394	CITIBANK GOV CARD SERVICE	11/14/18	11/28/18	COMMERCIAL TRANSPORTATION	626.00
01-24	AP	E0660423	CITIBANK GOV CARD SERVICE	11/27/18	12/21/18	COMMERCIAL TRANSPORTATION	375.60
01-24	AP	E0660423	CITIBANK GOV CARD SERVICE	12/05/18	12/09/18	COMMERCIAL TRANSPORTATION	500.80
						TRAVEL TOTALS:	3,285.40
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	E0660351	VERIZON WIRELESS	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	315.02
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	98.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,278.15
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	1.69
01-30	AP	E0660481	AT&T	12/20/18	12/26/18	TELECOMSRV/EQ/TOLL CHARGE	102.83
01-30	AP	E0660482	AT&T	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,007.13
01-30	AP	E0660483	AT&T	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,031.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,858.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER J. ROSKAM—Con.						
PRINTING AND REPRODUCTION						
01-16	AP E0660353	KALLENBACH, JOSEPH M.	05/27/18 05/31/18	ADVERTISEMENTS	6.35	
					PRINTING AND REPRODUCTION TOTALS:	6.35
OTHER SERVICES						
02-22	AR AC-14761	TALENT PAYMASTER INC	05/01/18 05/15/18	NON-TECHNOLOGY SERVICE CONTR	-1,299.00	
02-22	AR AC-14762	TALENT PAYMASTER INC	08/01/18 08/13/18	NON-TECHNOLOGY SERVICE CONTR	-287.00	
					OTHER SERVICES TOTALS:	-1,586.00
SUPPLIES AND MATERIALS						
01-16	AP E0660352	KALLENBACH, JOSEPH M.	10/16/18 10/16/18	OFFICE SUPPLIES (OUTSIDE)	8.60	
01-16	AP E0660353	KALLENBACH, JOSEPH M.	06/11/18 06/11/18	OFFICE SUPPLIES (OUTSIDE)	3.52	
01-16	AP E0660353	KALLENBACH, JOSEPH M.	06/28/18 06/27/19	PUBLICATIONS/REFERENCE MAT'L	89.99	
01-31	AP 01068613	DEER PARK	12/31/18 12/31/18	WATER	23.99	
					SUPPLIES AND MATERIALS TOTALS:	126.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,631.99
					OFFICE TOTALS:	48,631.99
2018 HON. DENNIS A. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	11.04	
					FRANKED MAIL TOTALS:	11.04
PERSONNEL COMPENSATION						
		HARDY,SARAH K	01/01/19 01/02/19	CONSTITUENT SERVICES REP	316.67	
		HARDY,SARAH K	01/01/19 01/02/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,958.33	
		HART,MEAGHAN T	01/01/19 01/02/19	PRESS ASSISTANT	183.33	
		HART,MEAGHAN T	01/01/19 01/02/19	PRESS ASSISTANT (OTHER COMPENSATION)	750.00	
		INGLE,DAVIS R	01/01/19 01/02/19	STAFF ASSISTANT	183.33	
		INGLE,DAVIS R	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	750.00	
		MEEKER,SHELEE M	01/01/19 01/02/19	DISTRICT DIRECTOR	666.67	
		MEEKER,SHELEE M	01/01/19 01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,333.33	
		RAGSDALE,HUNTER M	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	194.44	
		RAGSDALE,HUNTER M	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00	
		ROBEL,MELISSA A	01/01/19 01/02/19	LEGISLATIVE ANALYST	319.44	
		SEBRIGHT,TAUNIA F	01/01/19 01/02/19	CONSTITUENT SERVICE REP.	338.89	
		SEBRIGHT,TAUNIA F	01/01/19 01/02/19	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	4,236.11	
		WILT,TIMOTHY W	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	888.89	
					PERSONNEL COMPENSATION TOTALS:	23,619.43
TRAVEL						
01-04	AP E0660132	CITIBANK GOV CARD SERVICE	11/09/18 12/07/18	COMMERCIAL TRANSPORTATION	2,720.47	
01-04	AP E0660132	CITIBANK GOV CARD SERVICE	11/13/18 11/16/18	LODGING	1,025.36	
01-04	AP E0660132	CITIBANK GOV CARD SERVICE	11/13/18 11/27/18	TAXI/PARKING/TOLLS	779.67	
02-08	AP E0660487	CITIBANK GOV CARD SERVICE	11/30/18 12/30/18	COMMERCIAL TRANSPORTATION	5,118.71	
02-08	AP E0660487	CITIBANK GOV CARD SERVICE	12/04/18 12/07/18	LODGING	1,013.85	

02-08	AP	E0660487	CITIBANK GOV CARD SERVICE	12/02/18	12/21/18	TAXI/PARKING/TOLLS	1,782.56
							TRAVEL TOTALS:
							12,440.62
RENT, COMMUNICATION, UTILITIES							
01-04	AP	E0660252	VERIZON WIRELESS	12/14/18	01/13/19	TELECOMSRV/EQ/TOLL CHARGE	180.35
01-07	AP	E0660249	FRONTIER COMMUNICATIONS	11/20/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE	75.17
01-07	AP	E0660256	FRONTIER COMMUNICATIONS	11/20/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE	67.73
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	98.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	397.71
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	312.78
03-19	AR	AC-14889	VERIZON WIRELESS	12/14/18	01/13/19	TELECOMSRV/EQ/TOLL CHARGE	-91.90
03-21	AP	E0660696	FRONTIER COMMUNICATIONS	12/20/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	31.64
03-21	AP	E0660697	SOUTH LAKELAND OFFICE PARK LLC	12/05/18	01/02/19	UTILITIES	118.90
03-22	AP	E0660698	SOUTH LAKELAND OFFICE PARK LLC	11/05/18	12/04/18	UTILITIES	145.65
							RENT, COMMUNICATION, UTILITIES TOTALS:
							1,356.03
PRINTING AND REPRODUCTION							
01-07	AP	E0660250	DEX IMAGING INC	09/03/18	12/02/18	PRINTING & REPRODUCTION	248.71
							PRINTING AND REPRODUCTION TOTALS:
							248.71
OTHER SERVICES							
01-07	AP	E0660251	CROWN SHREDDING INC	12/21/18	12/21/18	JANITORIAL AND MAINT SERV	65.05
01-16	AP	01063552	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
							OTHER SERVICES TOTALS:
							765.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							38,440.88
							OFFICE TOTALS:
							38,440.88

2018 HON. KEITH J. ROTHFUS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-17	AR	AC-14605	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	-1,364.56
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	134.60
							FRANKED MAIL TOTALS:
							-1,229.96

PERSONNEL COMPENSATION

ANDROPHY,DAVID M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT & ST	218.89
BUCKELS,ROXANNE	01/01/19	01/02/19	DISTRICT OFFICE MANAGER	222.22
CIRENZA,GABRIELLE B	01/01/19	01/02/19	EXECUTIVE ASST/SCHEDULER	235.56
DONCHES,MICHELLE M	01/01/19	01/02/19	SHARED EMPLOYEE	83.33
FRONZAGLIA,ANNA M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	337.78
GOLDFARB,DAVID H	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	444.44
HASLER,KIRSTEN R	01/01/19	01/02/19	LEGISLATIVE AIDE	133.33
HOOVER,PATRICIA H	01/01/19	01/02/19	FIELD REPRESENTATIVE	240.56
KEENE,HOUSTON B	01/01/19	01/02/19	PRESS ASSISTANT	200.00
KEMPER JR,JAMES C	01/01/19	01/02/19	LEGISLATIVE COUNSEL	350.00
MCCOY,CHARLES P	01/01/19	01/02/19	CHIEF OF STAFF	833.33
PATEL,TWINKLE V	01/01/19	01/02/19	SR LEGISLATIVE ASST	288.89
SHAW,EVAN D	01/01/19	01/02/19	CONSTITUENT ADVOCATE	200.56
SUBICH,BRIAN L	01/01/19	01/02/19	FIELD REPRESENTATIVE	255.56
WOOD,ADAM J	01/01/19	01/02/19	SENIOR POLICY ADVISOR	345.56
				PERSONNEL COMPENSATION TOTALS:
				4,390.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEITH J. ROTHFUS—Con.						
TRAVEL						
01-03	AP	01057193 SMITH, SHANNON M.	11/19/18 12/18/18	PRIVATE AUTO MILEAGE		330.70
01-03	AP	01057193 SMITH, SHANNON M.	12/01/18 12/01/18	TAXI/PARKING/TOLLS		16.40
01-04	AP	01057743 SUBICH, BRIAN L.	12/01/18 12/22/18	PRIVATE AUTO MILEAGE		136.15
01-04	AP	01057747 SHAW, EVAN D.	12/04/18 12/17/18	PRIVATE AUTO MILEAGE		78.45
01-09	AP	01057738 BUCKELS, ROXANNE	12/04/18 12/31/18	PRIVATE AUTO MILEAGE		179.00
01-25	AP	01066454 CITIBANK GOV CARD SERVICE	12/04/18 12/22/18	COMMERCIAL TRANSPORTATION		2,143.20
					TRAVEL TOTALS:	2,883.90
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01062348 MCCOY, CHARLES P.	01/02/19 01/02/19	POSTAGE / COURIER / BOX RENTAL		40.60
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		115.75
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		195.42
01-28	AP	01068093 COMCAST	12/23/18 01/02/19	UTILITIES		94.92
01-31	AP	01068081 VERIZON WIRELESS	12/09/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE		722.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,208.70
OTHER SERVICES						
01-29	AP	01068086 LEIDOS DIGITAL SOLUTIONS INC	11/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		800.00
					OTHER SERVICES TOTALS:	800.00
SUPPLIES AND MATERIALS						
01-02	AP	01057091 READYREFRESH BY NESTLE	11/15/18 12/14/18	WATER		339.20
01-03	AP	01057193 SMITH, SHANNON M.	12/01/18 12/01/18	FOOD & BEVERAGE		15.10
01-04	AP	01057722 GREATER JOHNSTOWN-CAMBRIA COUNTY COC INC	12/20/18 12/20/18	FOOD & BEVERAGE		81.00
01-04	AP	01057823 PITTSBURGH WATER COOLER SERVICE INC	10/01/18 10/31/18	WATER		8.95
01-09	AP	01057738 BUCKELS, ROXANNE	12/27/18 12/27/18	OFFICE SUPPLIES (OUTSIDE)		5.34
01-16	AP	01062348 MCCOY, CHARLES P.	12/10/18 12/10/18	LEGISLATIVE PLNNG FOOD AND BEV		58.84
01-23	AP	01068243 OFFICE DEPOT INC	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE)		59.72
01-23	AP	01068243 OFFICE DEPOT INC	12/05/18 12/05/18	OFFICE SUPPLIES (OUTSIDE)		16.02
					SUPPLIES AND MATERIALS TOTALS:	584.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,636.82
					OFFICE TOTALS:	8,636.82
2017 HON. KEITH J. ROTHFUS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-18	AR	AC-14616 THE TRIBUNE-DEMOCRAT	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		-41.83
					SUPPLIES AND MATERIALS TOTALS:	-41.83
EQUIPMENT						
02-15	AP	01068074 TYCO INTEGRATED SECURITY LLC	03/08/18 03/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000		12,215.14
					EQUIPMENT TOTALS:	12,215.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,173.31
					OFFICE TOTALS:	12,173.31

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2019 HON. HARLEY ROUDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	159.97	159.97
PERSONNEL COMPENSATION	176,608.15	176,608.15
TRAVEL	26,213.29	26,213.29
RENT, COMMUNICATION, UTILITIES	24,499.47	24,499.47
PRINTING AND REPRODUCTION	4,550.25	4,550.25
OTHER SERVICES	10,287.00	10,287.00
SUPPLIES AND MATERIALS	23,086.66	23,086.66
EQUIPMENT	60.00	60.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,464.79	265,464.79
OFFICE TOTALS:	265,464.79	265,464.79

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		7.25	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		250.07	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL		-97.35	
						FRANKED MAIL TOTALS:		159.97	
PERSONNEL COMPENSATION									
			BARICH, LAUREN M	02/02/19	03/31/19	CONSTITUENT SERVICES REP		5,736.11	
			BOVAIR, CAROLINE L	02/11/19	03/31/19	ADMINISTRATIVE DIRECTOR/SCHEDU		7,638.89	
			BRESS, MATILDA M	01/03/19	03/31/19	STAFF ASSISTANT		7,750.00	
			COMMINIS, ZACHARY A	03/04/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		3,750.00	
			CRERAND, EMILY B	01/16/19	03/31/19	CHIEF OF STAFF		25,000.00	
			DANNIBALE, JOHN J	01/03/19	01/30/19	DEPUTY CHIEF OF STAFF		1,666.67	
			HAMMON, BETH M	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		9,666.67	
			HELDER, ZACHARY A	01/30/19	03/31/19	COMMUNICATIONS DIRECTOR		10,166.67	
			JACKSON, MEGAN K.	01/22/19	01/30/19	SENIOR ADMINISTRATIVE DIRECTOR		3,611.11	
			JACKSON, MATTHEW G	01/14/19	03/31/19	LEGISLATIVE CORRESPONDENT		8,127.78	
			KAUSHAL, NATASHA A	01/18/19	03/31/19	CASEWORKER		7,097.23	
			LAVERDIERE, MARIA L	03/01/19	03/31/19	SHARED EMPLOYEE		1,000.00	
			LIMBACH, SHANNON T	01/18/19	01/30/19	CASEWORKER		1,083.33	
			LIMBACH, SHANNON T	02/01/19	03/31/19	CONSTITUENT SERVICES REP		5,416.67	
			MCLAUGHLIN, MICHAEL J	01/03/19	01/30/19	CHIEF OF STAFF		10,111.11	
			NAPURI, ALYSSA M	01/03/19	03/31/19	SENIOR FIELD REPRESENTATIVE		15,888.90	
			NOH, ANDREW	01/03/19	01/30/19	LEGISLATIVE DIRECTOR		2,750.00	
			NOH, ANDREW	01/14/19	03/31/19	DEPUTY CHIEF OF STAFF		20,533.33	
			NONG, ERIC K	02/08/19	03/31/19	DISTRICT FIELD REP		5,152.78	
			OATMAN, LAURA R	01/03/19	03/31/19	DISTRICT DIRECTOR		10,266.67	
			ROSENZWEIG, OLIVIA B	01/03/19	03/31/19	DEPUTY PRESS SECRETARY		8,555.56	
			WIEDERKEHR, COLIN W.	01/25/19	03/31/19	PAID INTERN		3,872.00	
			ZAMS, KELLY L	02/01/19	03/31/19	SHARED EMPLOYEE		1,766.67	
						PERSONNEL COMPENSATION TOTALS:		176,608.15	
TRAVEL									
02-12	AP	01074494	NOH, ANDREW	01/17/19	01/21/19	COMMERCIAL TRANSPORTATION		464.60	
02-12	AP	01074494	NOH, ANDREW	01/18/19	01/21/19	LODGING		408.84	
02-12	AP	01074494	NOH, ANDREW	01/18/19	01/20/19	MEALS		141.51	
02-12	AP	01074494	NOH, ANDREW	01/18/19	01/21/19	CAR RENTAL		265.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HARLEY ROUDA—Con.						
02-12	AP 01074494	NOH, ANDREW	01/21/19 01/21/19	GASOLINE	72.09	
02-12	AP 01074494	NOH, ANDREW	01/18/19 01/20/19	TAXI/PARKING/TOLLS	209.40	
02-12	AP 01074507	HON. HARLEY ROUDA	02/01/19 02/09/19	PRIVATE AUTO MILEAGE	47.20	
02-15	AP 01076610	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	336.00	
02-22	AP 01078283	HON. HARLEY ROUDA	01/03/19 01/28/19	TAXI/PARKING/TOLLS	286.96	
02-22	AP 01078283	HON. HARLEY ROUDA	01/04/19 01/29/19	TAXI/PARKING/TOLLS	919.63	
02-26	AP 01079963	KAUSHAL, NATASHA A.	01/21/19 02/14/19	PRIVATE AUTO MILEAGE	209.77	
02-26	AP 01079963	KAUSHAL, NATASHA A.	02/04/19 02/04/19	TAXI/PARKING/TOLLS	22.00	
03-05	AP 01083913	HON. HARLEY ROUDA	01/04/19 01/21/19	MEALS	135.80	
03-05	AP 01083913	HON. HARLEY ROUDA	01/04/19 01/21/19	TAXI/PARKING/TOLLS	602.00	
03-11	AP 01086501	HON. HARLEY ROUDA	01/11/19 02/04/19	COMMERCIAL TRANSPORTATION	5,655.01	
03-11	AP 01087783	HON. HARLEY ROUDA	01/13/19 01/13/19	COMMERCIAL TRANSPORTATION	1,305.81	
03-12	AP 01086518	NOH, ANDREW	02/17/19 02/22/19	LODGING	1,022.10	
03-12	AP 01086518	NOH, ANDREW	02/17/19 02/22/19	MEALS	212.09	
03-12	AP 01086518	NOH, ANDREW	02/19/19 02/22/19	CAR RENTAL	303.28	
03-12	AP 01086518	NOH, ANDREW	02/22/19 02/22/19	GASOLINE	33.66	
03-12	AP 01086518	NOH, ANDREW	01/18/19 01/21/19	TAXI/PARKING/TOLLS	34.56	
03-12	AP 01086518	NOH, ANDREW	02/19/19 02/21/19	TAXI/PARKING/TOLLS	99.00	
03-15	AP 01089511	HELDER, ZACHARY A.	02/18/19 02/22/19	LODGING	800.56	
03-15	AP 01089511	HELDER, ZACHARY A.	02/19/19 02/20/19	MEALS	25.26	
03-15	AP 01089511	HELDER, ZACHARY A.	02/18/19 02/22/19	TAXI/PARKING/TOLLS	48.69	
03-17	AP 01089631	HON. HARLEY ROUDA	02/28/19 02/28/19	MEALS	14.14	
03-17	AP 01089631	HON. HARLEY ROUDA	01/13/19 01/17/19	TAXI/PARKING/TOLLS	200.00	
03-17	AP 01089631	HON. HARLEY ROUDA	03/05/19 03/05/19	TAXI/PARKING/TOLLS	9.20	
03-17	AP 01089632	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	336.00	
03-17	AP 01089632	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	COMMERCIAL TRANSPORTATION	431.99	
03-17	AP 01090227	CRERAND, EMILY B.	02/17/19 02/19/19	LODGING	613.26	
03-17	AP 01090227	CRERAND, EMILY B.	02/17/19 02/20/19	MEALS	204.12	
03-17	AP 01090248	NONG, ERIC K.	02/09/19 02/28/19	PRIVATE AUTO MILEAGE	139.78	
03-18	AP 01090804	KAUSHAL, NATASHA A.	02/16/19 03/07/19	PRIVATE AUTO MILEAGE	142.80	
03-20	AP 01091468	OATMAN, LAURA R.	01/20/19 02/22/19	TAXI/PARKING/TOLLS	16.00	
03-25	AP 01097985	BOVAIR, CAROLINE L.	03/15/19 03/17/19	LODGING	311.17	
03-25	AP 01097985	BOVAIR, CAROLINE L.	03/15/19 03/17/19	MEALS	55.27	
03-25	AP 01097985	BOVAIR, CAROLINE L.	03/17/19 03/17/19	TAXI/PARKING/TOLLS	63.95	
03-25	AP 01098529	CITIBANK GOV CARD SERVICE	02/18/19 02/22/19	COMMERCIAL TRANSPORTATION	431.99	
03-25	AP 01098529	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	COMMERCIAL TRANSPORTATION	-60.00	
03-27	AP 01098482	CITIBANK GOV CARD SERVICE	03/14/19 03/17/19	COMMERCIAL TRANSPORTATION	464.60	
03-27	AP 01098482	CITIBANK GOV CARD SERVICE	03/15/19 03/17/19	COMMERCIAL TRANSPORTATION	3,043.97	
03-27	AP 01098482	CITIBANK GOV CARD SERVICE	03/15/19 03/21/19	COMMERCIAL TRANSPORTATION	670.59	
03-27	AP 01098958	NONG, ERIC K.	02/28/19 03/20/19	PRIVATE AUTO MILEAGE	129.34	
03-27	AP 01098966	HAMMON, BETH M.	03/15/19 03/17/19	LODGING	296.40	
03-27	AP 01098966	HAMMON, BETH M.	03/15/19 03/17/19	CAR RENTAL	184.46	
03-28	AP 01098480	HON. HARLEY ROUDA	02/14/19 03/05/19	COMMERCIAL TRANSPORTATION	2,230.05	

03-28	AP	01098480	HON. HARLEY ROUDA	02/14/19	02/15/19	MEALS	7.84
03-28	AP	01098480	HON. HARLEY ROUDA	01/26/19	02/05/19	TAXI/PARKING/TOLLS	109.56
03-28	AP	01098480	HON. HARLEY ROUDA	01/30/19	02/15/19	TAXI/PARKING/TOLLS	325.78
03-28	AP	01099430	CITIBANK GOV CARD SERVICE	03/15/19	03/17/19	COMMERCIAL TRANSPORTATION	30.00
03-28	AP	01099430	CITIBANK GOV CARD SERVICE	01/30/19	01/31/19	LODGING	216.14
03-28	AP	01099441	NOH, ANDREW	03/15/19	03/17/19	LODGING	272.56
03-28	AP	01099441	NOH, ANDREW	02/21/19	03/17/19	MEALS	64.95
03-28	AP	01099441	NOH, ANDREW	03/17/19	03/17/19	MEALS	4.31
03-28	AP	01099441	NOH, ANDREW	03/15/19	03/17/19	CAR RENTAL	166.28
03-28	AP	01099441	NOH, ANDREW	03/17/19	03/17/19	GASOLINE	35.70
03-28	AP	01099441	NOH, ANDREW	03/15/19	03/17/19	TAXI/PARKING/TOLLS	66.00
03-28	AP	01099441	NOH, ANDREW	03/15/19	03/18/19	TAXI/PARKING/TOLLS	90.37
03-28	AP	01099458	HON. HARLEY ROUDA	01/30/19	02/28/19	COMMERCIAL TRANSPORTATION	508.98
03-28	AP	01099458	HON. HARLEY ROUDA	01/30/19	01/30/19	TAXI/PARKING/TOLLS	290.00
03-28	AP	01099876	COMMINIS, ZACHARY A.	03/15/19	03/17/19	LODGING	296.40
03-28	AP	01099876	COMMINIS, ZACHARY A.	03/14/19	03/17/19	MEALS	22.38
03-28	AP	01099876	COMMINIS, ZACHARY A.	03/14/19	03/17/19	TAXI/PARKING/TOLLS	115.15
TRAVEL TOTALS:							26,213.29
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01069949	OW-ABERDEEN WESTERLY OWNER LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,132.10
02-12	AP	01074494	NOH, ANDREW	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL	24.70
02-16	AP	01078757	OW-ABERDEEN WESTERLY OWNER LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,132.10
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	35.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	174.06
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	123.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	441.07
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	206.61
03-05	AP	01083913	HON. HARLEY ROUDA	01/04/19	02/10/19	UTILITIES	179.87
03-07	AP	01085861	JACKSON, MEGAN K.	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	17.59
03-07	AP	01085861	JACKSON, MEGAN K.	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL	205.30
03-12	AP	01086518	NOH, ANDREW	02/19/19	02/19/19	EQUIP RENTAL (EFF 1/3/03)	75.00
03-16	AP	01092227	OW-ABERDEEN WESTERLY OWNER LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,132.10
03-20	AP	01091468	OATMAN, LAURA R.	02/13/19	02/13/19	POSTAGE / COURIER / BOX RENTAL	55.00
03-25	AP	01097985	BOVAIR, CAROLINE L.	03/16/19	03/16/19	UTILITIES	9.95
03-28	AP	01098480	HON. HARLEY ROUDA	01/30/19	01/31/19	UTILITIES	24.00
03-28	AP	01098480	HON. HARLEY ROUDA	02/04/19	03/03/19	UTILITIES	59.95
03-28	AP	01099441	NOH, ANDREW	03/18/19	03/18/19	POSTAGE / COURIER / BOX RENTAL	40.97
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	174.06
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	131.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	918.68
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	206.61
RENT, COMMUNICATION, UTILITIES TOTALS:							24,499.47
PRINTING AND REPRODUCTION							
02-11	AP	01075896	ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION	89.85
02-11	AP	01075897	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION	29.95
02-11	AP	01075898	ACCURATE WORD LLC	01/30/19	01/30/19	PRINTING & REPRODUCTION	119.80
02-11	AP	01075899	ACCURATE WORD LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION	590.75
02-11	AP	01075900	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION	29.95
02-11	AP	01075901	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION	59.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HARLEY ROUDA—Con.						
02-22	AP	01078274	ACCURATE WORD LLC	02/13/19 02/13/19	PRINTING & REPRODUCTION	149.75
03-04	AP	01085872	ACCURATE WORD LLC	02/26/19 02/26/19	PRINTING & REPRODUCTION	200.65
03-04	AP	01085873	ACCURATE WORD LLC	02/19/19 02/19/19	PRINTING & REPRODUCTION	43.90
03-04	AP	01085874	ACCURATE WORD LLC	02/18/19 02/18/19	PRINTING & REPRODUCTION	29.95
03-16	AP	01089625	ACCURATE WORD LLC	03/04/19 03/04/19	PRINTING & REPRODUCTION	2,118.00
03-18	AP	01090732	ACCURATE WORD LLC	03/12/19 03/12/19	PRINTING & REPRODUCTION	239.70
03-20	AP	01091468	OATMAN, LAURA R.	02/05/19 02/05/19	PRINTING & REPRODUCTION	31.09
03-25	GL	PIX0086802	.....	03/11/19 03/11/19	PHOTOGRAPHIC (TRANSFER)	8.00
03-26	AP	01098959	ACCURATE WORD LLC	03/13/19 03/13/19	PRINTING & REPRODUCTION	159.80
03-27	AP	01098958	NONG, ERIC K	03/14/19 03/14/19	PRINTING & REPRODUCTION	32.76
03-28	AP	01099905	ACCURATE WORD LLC	03/15/19 03/15/19	PRINTING & REPRODUCTION	616.45
PRINTING AND REPRODUCTION TOTALS:						4,550.25
OTHER SERVICES						
01-16	AP	01071708	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071709	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079094	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079095	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092601	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092602	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:						10,287.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	476.88
02-15	AP	01075902	CRERAND, EMILY B.	02/02/19 02/02/19	FOOD & BEVERAGE	1,134.28
02-19	AP	01075961	CRERAND, EMILY B.	02/01/19 02/01/19	FOOD & BEVERAGE	50.83
02-19	AP	01075961	CRERAND, EMILY B.	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	208.79
02-19	AP	01076630	BRESS, MATILDA M.	01/31/19 01/31/19	FOOD & BEVERAGE	183.24
02-26	AP	01079963	KAUSHAL, NATASHA A.	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	14.00
02-26	AP	01080053	CRERAND, EMILY B.	02/02/19 02/02/19	FOOD & BEVERAGE	699.10
02-28	AP	01083911	LIMBACH, SHANNON T.	02/01/19 02/18/19	OFFICE SUPPLIES (OUTSIDE)	187.72
02-28	AP	01084418	BRESS, MATILDA M.	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	25.94
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	324.41
03-05	AP	01083913	HON. HARLEY ROUDA	01/20/19 01/20/19	PUBLICATIONS/REFERENCE MAT'L	4.00
03-09	AP	01086435	CATALIST LLC	01/03/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,232.72
03-12	AP	01086518	NOH, ANDREW	02/20/19 02/20/19	FOOD & BEVERAGE	6.05
03-15	AP	01086436	NOH, ANDREW	03/01/19 03/01/19	PUBLICATIONS/REFERENCE MAT'L	4,863.99
03-17	AP	01089623	CRERAND, EMILY B.	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)	9.95
03-18	AP	01090804	KAUSHAL, NATASHA A.	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)	23.64
03-19	AP	01091471	OATMAN, LAURA R.	02/10/19 02/10/19	WATER	74.94
03-20	AP	01091468	OATMAN, LAURA R.	02/12/19 02/20/19	FOOD & BEVERAGE	181.59
03-20	AP	01091468	OATMAN, LAURA R.	01/22/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)	3,004.70
03-26	AP	01090726	CHRISTINE ANDERSON	02/22/19 02/22/19	HABITATION EXPENSE	8,311.42
03-28	AP	01098480	HON. HARLEY ROUDA	02/04/19 02/11/19	FOOD & BEVERAGE	74.85
03-28	AP	01098480	HON. HARLEY ROUDA	02/17/19 02/17/19	PUBLICATIONS/REFERENCE MAT'L	4.00

03-28	AP	01099441	NOH, ANDREW	03/16/19	03/16/19	LEGISLATIVE PLNNG FOOD AND BEV	39.45
03-28	AP	01099876	COMMINS, ZACHARY A.	03/15/19	03/17/19	LEGISLATIVE PLNNG FOOD AND BEV	57.53
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-267.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,159.64
SUPPLIES AND MATERIALS TOTALS:							23,086.66
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	20.00
03-29	GL	MNT0086977	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	20.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	20.00
EQUIPMENT TOTALS:							60.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							265,464.79
OFFICE TOTALS:							265,464.79

2019 HON. DAVID ROUZER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,246.65	4,246.65
PERSONNEL COMPENSATION	250,167.24	250,167.24
TRAVEL	13,650.36	13,650.36
RENT, COMMUNICATION, UTILITIES	7,405.42	7,405.42
PRINTING AND REPRODUCTION	356.19	356.19
OTHER SERVICES	14,118.00	14,118.00
SUPPLIES AND MATERIALS	3,377.85	3,377.85
EQUIPMENT	69.90	69.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,391.61	293,391.61
OFFICE TOTALS:	293,391.61	293,391.61

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-55.60
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	389.28
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-17.55
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	627.22
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	3,371.10
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-67.80
FRANKED MAIL TOTALS:							4,246.65
PERSONNEL COMPENSATION							
		BABB,ALISON	01/03/19	03/31/19	SHARED EMPLOYEE		4,106.67
		BARKER, WILLIAM J.	01/03/19	03/31/19	AGRICULTURAL FIELD DIRECTOR		19,555.57
		BILLY, KELLEY E.	01/03/19	03/31/19	EXECUTIVE ASSISTANT		19,555.57
		CHAPPELL,FRANCES PERRY T	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		12,222.23
		CHRIST,WILLIAM C	01/03/19	03/31/19	FIELD REPRESENTATIVE		10,266.67
		COOKE,JASON L	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		23,222.23
		COOKE,MARYLOU M	01/03/19	03/31/19	CONSTITUENT SERVICES REP		8,555.57
		CROUCH,SARAH G	01/03/19	03/31/19	SHARED EMPLOYEE		293.33
		DMEZA,GILBERT F	01/03/19	03/31/19	MILT & VET CONSITUENT SVS REP		12,955.57
		LAMBETH,CHAUNCEY E	01/03/19	03/31/19	DISTRICT DIRECTOR		15,888.90
		LITTLER,LISA R	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR		17,111.10
		MCBRIDE,ERIN E	01/03/19	03/31/19	PRESS ASSIST AND LEGIS CORRESP		10,022.23
		MURPHY, MELISSA C.	01/03/19	03/31/19	CHIEF OF STAFF		41,167.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID ROUZER—Con.						
		NEVILLE,PAMELA M	01/03/19 03/31/19	OFFICE MANAGER	11,488.90	
		SMOTKIN,DANIELLE R	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	20,777.77	
		WHITSON,IAN T	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	11,488.90	
		YOUNG,ANNA G	01/03/19 03/31/19	CONSTITUENT SERVICE REP.	11,488.90	
				PERSONNEL COMPENSATION TOTALS:	250,167.24	
TRAVEL						
01-15	AP 01062308	HON DAVID ROUZER	01/02/19 01/04/19	TAXI/PARKING/TOLLS	42.00	
01-29	AP 01069180	HON DAVID ROUZER	01/08/19 01/16/19	TAXI/PARKING/TOLLS	112.00	
02-05	AP 01071274	NEVILLE, PAMELA M.	01/15/19 01/15/19	PRIVATE AUTO MILEAGE	15.12	
02-05	AP 01071490	BARKER, WILLIAM J.	01/09/19 01/31/19	PRIVATE AUTO MILEAGE	234.45	
02-06	AP 01072572	YOUNG, ANNA G.	01/15/19 01/15/19	PRIVATE AUTO MILEAGE	11.16	
02-06	AP 01073167	DMEZA, GILBERT F.	01/09/19 01/09/19	PRIVATE AUTO MILEAGE	24.30	
02-08	AP 01072700	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	174.30	
02-08	AP 01072700	CITIBANK GOV CARD SERVICE	01/07/19 01/07/19	COMMERCIAL TRANSPORTATION	174.30	
02-08	AP 01072700	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	174.30	
02-08	AP 01072700	CITIBANK GOV CARD SERVICE	01/10/19 01/10/19	COMMERCIAL TRANSPORTATION	174.30	
02-08	AP 01072700	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	174.30	
02-08	AP 01072700	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	174.30	
02-11	AP 01071471	CHRIST, WILLIAM C.	01/15/19 01/15/19	MEALS	5.43	
02-11	AP 01071471	CHRIST, WILLIAM C.	01/04/19 01/31/19	PRIVATE AUTO MILEAGE	805.32	
02-11	AP 01071471	CHRIST, WILLIAM C.	01/10/19 01/10/19	TAXI/PARKING/TOLLS	7.00	
02-14	AP 01073272	LAMBETH, CHAUNCEY E.	01/08/19 01/31/19	MEALS	71.28	
02-14	AP 01073272	LAMBETH, CHAUNCEY E.	01/03/19 01/25/19	PRIVATE AUTO MILEAGE	617.76	
02-14	AP 01073272	LAMBETH, CHAUNCEY E.	01/30/19 01/31/19	PRIVATE AUTO MILEAGE	101.25	
02-19	AP 01077265	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	MEALS	9.29	
02-19	AP 01077265	CITIBANK GOV CARD SERVICE	01/17/19 01/20/19	TAXI/PARKING/TOLLS	50.00	
02-19	AP 01077265	CITIBANK GOV CARD SERVICE	01/22/19 01/25/19	TAXI/PARKING/TOLLS	44.00	
03-12	AP 01085776	BARKER, WILLIAM J.	02/01/19 02/14/19	PRIVATE AUTO MILEAGE	261.00	
03-12	AP 01086025	LITTLER, LISA R.	02/26/19 02/26/19	MEALS	16.50	
03-12	AP 01086025	LITTLER, LISA R.	02/09/19 02/26/19	PRIVATE AUTO MILEAGE	245.70	
03-12	AP 01086251	LAMBETH, CHAUNCEY E.	02/07/19 02/19/19	MEALS	22.34	
03-12	AP 01086251	LAMBETH, CHAUNCEY E.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	675.81	
03-15	AP 01086011	CHRIST, WILLIAM C.	02/05/19 02/06/19	MEALS	8.18	
03-15	AP 01086011	CHRIST, WILLIAM C.	02/01/19 02/27/19	PRIVATE AUTO MILEAGE	687.06	
03-16	AP 01088079	YOUNG, ANNA G.	02/05/19 02/05/19	MEALS	9.84	
03-16	AP 01088079	YOUNG, ANNA G.	02/05/19 02/15/19	PRIVATE AUTO MILEAGE	82.73	
03-16	AP 01088462	MURPHY,MELISSA C.	02/28/19 02/28/19	TAXI/PARKING/TOLLS	25.00	
03-16	AP 01088655	SMOTKIN, DANIELLE R.	03/04/19 03/05/19	MEALS	53.91	
03-16	AP 01088655	SMOTKIN, DANIELLE R.	03/04/19 03/05/19	CAR RENTAL	197.52	
03-16	AP 01088655	SMOTKIN, DANIELLE R.	03/05/19 03/05/19	GASOLINE	20.53	
03-16	AP 01088655	SMOTKIN, DANIELLE R.	03/04/19 03/05/19	TAXI/PARKING/TOLLS	100.07	
03-16	AP 01088660	COOKE, JASON L.	02/14/19 02/14/19	PRIVATE AUTO MILEAGE	164.48	
03-20	AP 01090933	CITIBANK GOV CARD SERVICE	01/31/19 02/01/19	LODGING	132.50	

03-20	AP	01090933	CITIBANK GOV CARD SERVICE	02/18/19	02/19/19	LODGING	132.50
03-20	AP	01090933	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	MEALS	16.85
03-20	AP	01090933	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	MEALS	11.39
03-20	AP	01090933	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	MEALS	9.29
03-20	AP	01090933	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	MEALS	6.80
03-20	AP	01090933	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	MEALS	11.44
03-20	AP	01090933	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	MEALS	20.46
03-20	AP	01090933	CITIBANK GOV CARD SERVICE	01/28/19	01/31/19	TAXI/PARKING/TOLLS	56.00
03-20	AP	01090933	CITIBANK GOV CARD SERVICE	02/05/19	02/08/19	TAXI/PARKING/TOLLS	56.00
03-20	AP	01090933	CITIBANK GOV CARD SERVICE	02/11/19	02/18/19	TAXI/PARKING/TOLLS	112.00
03-20	AP	01090933	CITIBANK GOV CARD SERVICE	02/18/19	02/19/19	TAXI/PARKING/TOLLS	30.00
03-21	AP	01090935	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	174.30
03-21	AP	01090935	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	792.60
03-21	AP	01090935	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	174.30
03-21	AP	01090935	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	174.30
03-21	AP	01090935	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	174.30
03-21	AP	01090935	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	174.30
03-21	AP	01090935	CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	COMMERCIAL TRANSPORTATION	348.60
03-21	AP	01090935	CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	LODGING	267.45
03-26	AP	01097814	BILLY, KELLEY E.	03/18/19	03/20/19	MEALS	54.32
03-26	AP	01097814	BILLY, KELLEY E.	03/18/19	03/19/19	TAXI/PARKING/TOLLS	40.79
03-27	AP	01097643	CITIBANK GOV CARD SERVICE	03/15/19	03/20/19	COMMERCIAL TRANSPORTATION	787.81
03-27	AP	01097643	CITIBANK GOV CARD SERVICE	03/18/19	03/20/19	COMMERCIAL TRANSPORTATION	3,771.60
03-27	AP	01097651	SMOTKIN, DANIELLE R.	03/18/19	03/20/19	MEALS	53.56
03-27	AP	01097651	SMOTKIN, DANIELLE R.	03/18/19	03/20/19	TAXI/PARKING/TOLLS	103.61
03-27	AP	01097968	MURPHY,MELISSA C.	03/18/19	03/20/19	MEALS	208.21
03-27	AP	01097968	MURPHY,MELISSA C.	03/18/19	03/18/19	TAXI/PARKING/TOLLS	132.00
03-27	AP	01097968	MURPHY,MELISSA C.	03/18/19	03/19/19	TAXI/PARKING/TOLLS	23.84
03-27	AP	01098872	WHITSON, IAN T.	03/18/19	03/18/19	MEALS	21.00
03-27	AP	01098872	WHITSON, IAN T.	03/18/19	03/20/19	CAR RENTAL	148.42
03-27	AP	01098872	WHITSON, IAN T.	03/18/19	03/18/19	TAXI/PARKING/TOLLS	11.59
TRAVEL TOTALS:							13,650.36
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01072502	NEW HANOVER COUNTY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	433.00
01-29	AP	01066288	ATMC	01/16/19	02/15/19	UTILITIES	269.97
02-01	AP	01070156	TIME WARNER CABLE	01/30/19	02/28/19	UTILITIES	262.77
02-05	AP	01071268	LITTLER, LISA R.	01/07/19	01/07/19	POSTAGE / COURIER / BOX RENTAL	10.00
02-06	AP	01072960	AIRGAS USA LLC	01/31/19	01/31/19	UTILITIES	12.72
02-12	AP	01075323	TIME WARNER CABLE	02/01/19	02/28/19	UTILITIES	456.84
02-16	AP	01079457	NEW HANOVER COUNTY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	433.00
02-19	AP	01080377	CITI PCARD-TWC TIME WARNER CABLE	12/28/18	01/28/19	UTILITIES	262.77
02-22	AP	01077845	VERIZON WIRELESS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	754.89
02-28	AP	01082779	ATMC	02/16/19	03/15/19	UTILITIES	274.52
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	268.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	93.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	126.50
03-05	AP	01084232	TIME WARNER CABLE	03/01/19	03/29/19	UTILITIES	262.71
03-07	AP	01083573	BILLY, KELLEY E.	02/22/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	86.70
03-11	AP	01087202	AIRGAS USA LLC	02/28/19	02/28/19	UTILITIES	12.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID ROUZER—Con.						
03-16	AP 01091909	MEHERRIN FERTILIZER INC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00	
03-16	AP 01093050	NEW HANOVER COUNTY	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	433.00	
03-19	AP 01096761	MEHERRIN FERTILIZER INC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00	
03-19	AP 01096783	MEHERRIN FERTILIZER INC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	93.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	119.31	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						7,405.42
PRINTING AND REPRODUCTION						
01-29	GL PIX0085071	.....	01/11/19 01/15/19	PHOTOGRAPHIC (TRANSFER)	32.30	
01-31	GL LAW0085197	.....	01/30/19 01/30/19	REPRODUCTION OF FED/PUBLIC LAW	160.00	
02-25	AP 01080246	ACCURATE WORD LLC	02/13/19 02/13/19	PRINTING & REPRODUCTION	39.95	
03-12	AP 01086025	LITTLER, LISA R.	02/26/19 02/26/19	PRINTING & REPRODUCTION	87.90	
03-12	AP 01086251	LAMBETH, CHAUNCEY E.	02/28/19 02/28/19	PRINTING & REPRODUCTION	16.04	
03-25	GL PIX0086802	.....	03/06/19 03/06/19	PHOTOGRAPHIC (TRANSFER)	20.00	
					PRINTING AND REPRODUCTION TOTALS:	
						356.19
OTHER SERVICES						
01-16	AP 01071593	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 01071835	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-13	AP 01071111	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	3,588.00	
02-16	AP 01078972	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 01079219	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP 01092442	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 01092725	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	
						14,118.00
SUPPLIES AND MATERIALS						
01-08	AP 01059939	CRYSTAL SPRINGS	01/03/19 01/03/19	WATER	4.27	
01-14	AP 01061516	CRYSTAL SPRINGS	12/18/18 01/03/19	WATER	4.58	
01-28	AP 01066401	BILLY, KELLEY E.	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	74.00	
01-31	GL FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-180.00	
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	263.45	
02-01	AP 01069822	QUENCH USA LLC	12/20/18 11/30/19	WATER	1,051.06	
02-05	AP 01071268	LITTLER, LISA R.	01/28/19 01/28/19	FOOD & BEVERAGE	40.00	
02-06	AP 01073131	CRYSTAL SPRINGS	01/15/19 01/15/19	WATER	26.22	
02-07	AP 01072573	CRYSTAL SPRINGS	01/14/19 01/14/19	WATER	15.93	
02-11	AP 01071471	CHRIST, WILLIAM C.	01/18/19 01/28/19	FOOD & BEVERAGE	80.00	
02-11	AP 01072574	CRYSTAL SPRINGS	01/14/19 01/29/19	WATER	40.95	
02-11	AP 01072574	CRYSTAL SPRINGS	01/14/19 01/14/19	FOOD & BEVERAGE	63.30	
02-15	AP 01077033	BENSON AREA CHAMBER OF COMMERCE	01/20/19 01/20/19	FOOD & BEVERAGE	70.00	
02-19	AP 01077265	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	WATER	3.38	
02-19	AP 01077265	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	WATER	3.38	
02-28	GL FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-61.00	
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	142.17	

03-05	GL	FRM0086556		01/31/19	01/31/19	FRAMING (TRANSFER)	100.00
03-11	AP	01086255	GREATER WILMINGTON CHAMBER OF COMMERCE	02/27/19	02/27/19	FOOD & BEVERAGE	65.00
03-12	AP	01086025	LITTLER, LISA R.	02/02/19	02/09/19	FOOD & BEVERAGE	286.70
03-15	AP	01086011	CHRIST, WILLIAM C.	02/15/19	02/22/19	FOOD & BEVERAGE	77.79
03-16	AP	01088655	SMOTKIN, DANIELLE R.	03/04/19	03/04/19	FOOD & BEVERAGE	12.07
03-16	AP	01089099	HON DAVID ROUZER	02/01/19	02/01/19	FOOD & BEVERAGE	25.00
03-20	AP	01090933	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	WATER	3.38
03-26	AP	01097969	MARITIME MARKET LLC	03/18/19	03/18/19	LEGISLATIVE PLNNG FOOD AND BEV	242.38
03-27	AP	01097651	SMOTKIN, DANIELLE R.	03/18/19	03/18/19	WATER	1.62
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	588.12
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-204.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	538.10
SUPPLIES AND MATERIALS TOTALS:							3,377.85
EQUIPMENT							
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	196.00
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE EQUIP PURCH LESS THAN \$25,000	-518.10
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							69.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							293,391.61
OFFICE TOTALS:							293,391.61
2018 HON. DAVID ROUZER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	233.56
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	17,657.53
FRANKED MAIL TOTALS:							17,891.09
PERSONNEL COMPENSATION							
		BABB,ALISON		01/01/19	01/02/19	SHARED EMPLOYEE	93.33
		BARKER, WILLIAM J.		12/01/18	01/02/19	AGRICULTURAL FIELD DIRECTOR	4,444.44
		BILLY, KELLEY E.		12/01/18	01/02/19	EXECUTIVE ASSISTANT	4,444.44
		CHAPPELL,FRANCES PERRY T		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
		CHRIST,WILLIAM C		01/01/19	01/02/19	FIELD REPRESENTATIVE	233.33
		COOKE,JASON L		01/01/19	01/02/19	LEGISLATIVE DIRECTOR	527.78
		COOKE,MARYLOU M		01/01/19	01/02/19	CONSTITUENT SERVICES REP	194.44
		CROUCH,SARAH G		01/01/19	01/02/19	SHARED EMPLOYEE	6.67
		DMEZA,GILBERT F		12/01/18	01/02/19	MILT & VET CONSITUENT SVS REP	3,294.44
		LAMBETH,CHAUNCEY E		12/01/18	01/02/19	DISTRICT DIRECTOR	3,361.11
		LITTLER,LISA R		12/01/18	01/02/19	DEPUTY DISTRICT DIRECTOR	4,388.89
		MCBRIDE,ERIN E		12/01/18	01/02/19	PRESS ASSIST AND LEGIS CORRESP	3,227.78
		MURPHY, MELISSA C.		01/01/19	01/02/19	CHIEF OF STAFF	935.62
		NEVILLE,PAMELA M		01/01/19	01/02/19	OFFICE MANAGER	261.11
		SMOTKIN,DANIELLE R		01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	472.22
		WHITSON,IAN T		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	261.11
		YOUNG,ANNA G		12/01/18	01/02/19	CONSTITUENT SERVICE REP.	3,261.11
PERSONNEL COMPENSATION TOTALS:							29,685.60
TRAVEL							
01-04	AP	01057342	DMEZA, GILBERT F.	12/03/18	12/07/18	PRIVATE AUTO MILEAGE	244.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID ROUZER—Con.						
01-04	AP	01057369	BARKER, WILLIAM J	12/03/18 12/12/18	PRIVATE AUTO MILEAGE	174.15
01-07	AP	01057346	LAMBETH, CHAUNCEY E.	12/17/18 12/21/18	MEALS	32.87
01-07	AP	01057346	LAMBETH, CHAUNCEY E.	12/01/18 12/21/18	PRIVATE AUTO MILEAGE	597.83
01-07	AP	01059963	CITIBANK GOV CARD SERVICE	12/04/18 12/22/18	COMMERCIAL TRANSPORTATION	971.00
01-08	AP	01059650	YOUNG, ANNA G.	12/04/18 12/04/18	MEALS	9.92
01-08	AP	01059650	YOUNG, ANNA G.	12/04/18 12/04/18	PRIVATE AUTO MILEAGE	43.79
01-08	AP	01059763	CHRIST, WILLIAM C.	11/29/18 12/19/18	MEALS	69.55
01-08	AP	01059763	CHRIST, WILLIAM C.	12/03/18 12/18/18	PRIVATE AUTO MILEAGE	399.47
01-08	AP	01059984	CITIBANK GOV CARD SERVICE	12/03/18 12/04/18	LODGING	112.75
01-08	AP	01059984	CITIBANK GOV CARD SERVICE	12/04/18 12/22/18	TAXI/PARKING/TOLLS	229.20
01-08	AP	01060000	HON DAVID ROUZER	01/01/19 01/02/19	LODGING	109.85
01-14	AP	01061677	HON DAVID ROUZER	11/02/18 11/26/18	PRIVATE AUTO MILEAGE	438.48
01-14	AP	01061677	HON DAVID ROUZER	12/01/18 12/22/18	PRIVATE AUTO MILEAGE	521.82
02-05	AP	01071293	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	174.20
02-11	AP	01071471	CHRIST, WILLIAM C.	01/02/19 01/02/19	PRIVATE AUTO MILEAGE	3.78
02-14	AP	01073272	LAMBETH, CHAUNCEY E.	01/02/19 01/02/19	PRIVATE AUTO MILEAGE	19.98
03-16	AP	01088464	HON DAVID ROUZER	09/25/18 09/26/18	LODGING	168.37
TRAVEL TOTALS:						4,321.81
RENT, COMMUNICATION, UTILITIES						
01-14	AP	01062115	VERIZON WIRELESS	01/02/19 02/01/19	TELECOMSRV/EQ/TOLL CHARGE	935.54
01-16	AP	01062413	TIME WARNER CABLE	01/01/19 01/31/19	UTILITIES	164.09
01-18	AP	01066455	CITI PCARD-ATMC HEADQUARTERS	11/29/18 12/28/18	UTILITIES	266.17
01-18	AP	01066455	CITI PCARD-TWC NATIONAL BUSINESS	11/29/18 12/28/18	UTILITIES	199.03
01-18	AP	01066455	CITI PCARD-TWC TIME WARNER CABLE	11/29/18 12/28/18	UTILITIES	262.83
01-18	AP	01066455	CITI PCARD-USPS PO	11/29/18 12/28/18	POSTAGE / COURIER / BOX RENTAL	4.38
01-18	AP	01066455	CITI PCARD-VZWRLSS IVR VB	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	962.91
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	3,610.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	100.75
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	118.14
RENT, COMMUNICATION, UTILITIES TOTALS:						6,623.84
PRINTING AND REPRODUCTION						
01-03	AP	01058386	ACCURATE WORD LLC	12/21/18 12/21/18	PRINTING & REPRODUCTION	239.70
01-14	AP	01061509	CAPITOL FRANKING GROUP LLC	12/28/18 12/28/18	PRINTING & REPRODUCTION	20,219.89
01-18	AP	01066455	CITI PCARD-THE TROPHY HOUSE	11/29/18 12/28/18	PRINTING & REPRODUCTION	12.73
02-05	AP	01072151	MURPHY, MELISSA C.	09/13/18 09/28/18	ADVERTISEMENTS	254.59
PRINTING AND REPRODUCTION TOTALS:						20,726.91
OTHER SERVICES						
01-07	AP	01057346	LAMBETH, CHAUNCEY E.	11/13/18 11/13/18	TRAINING	87.50
OTHER SERVICES TOTALS:						87.50
SUPPLIES AND MATERIALS						
01-02	AP	01057344	AIRGAS USA LLC	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE)	84.80
01-04	AP	01057370	LITTLER, LISA R.	12/17/18 12/17/18	HABITATION EXPENSE	254.12
01-04	AP	01058853	CRITICAL MENTION	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,000.00

01-08	AP	01055046	ARISTOTLE INTERNATIONAL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-08	AP	01059551	CRYSTAL SPRINGS	12/17/18	12/31/18	WATER	43.93
01-09	AP	01061202	CDW GOVERNMENT LLC	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	702.34
01-09	AP	01061202	CDW GOVERNMENT LLC	12/31/18	12/31/18	SOFTWARE LESS THAN \$500	380.33
01-17	AP	01063429	ARISTOTLE INTERNATIONAL INC	01/01/19	01/01/19	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M02YW9SC	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	29.99
01-18	AP	01066455	CITI PCARD-AMAZON.COM M29GN0B	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	19.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M009H68E	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	179.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M02YD6SQ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	25.58
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	297.40
01-18	AP	01066455	CITI PCARD-DS SERVICES STANDARD C	11/29/18	12/28/18	WATER	204.71
01-18	AP	01066455	CITI PCARD-GHM STARNEWS CIRC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	305.31
01-18	AP	01066455	CITI PCARD-N&O CIRCULATION	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	139.41
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	151.58
01-18	AP	01066455	CITI PCARD-TARGET	11/29/18	12/28/18	FOOD & BEVERAGE	82.96
01-18	AP	01066455	CITI PCARD-THE CHARLOTTE OBSVR SU	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	139.41
01-18	AP	01066455	CITI PCARD-WWW COSTCO COM	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	428.68
01-23	AP	01068205	OFFICE DEPOT INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)	608.97
01-23	AP	01068205	OFFICE DEPOT INC	11/22/18	11/22/18	OFFICE SUPPLIES (OUTSIDE)	81.30
01-23	AP	01068205	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	424.32
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	91.39
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	617.07
01-23	AP	01068243	OFFICE DEPOT INC	12/07/18	12/07/18	FOOD & BEVERAGE	12.16
01-23	AP	01068243	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	2,202.95
01-23	AP	01068243	OFFICE DEPOT INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	93.52
01-24	AP	01066973	CDW GOVERNMENT LLC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	130.77
01-24	AP	01066973	CDW GOVERNMENT LLC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,435.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	64.00
02-01	AP	01070158	AIRGAS USA LLC	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	12.72
02-06	AP	01073714	CDW GOVERNMENT LLC	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	258.88
02-06	AP	01073714	CDW GOVERNMENT LLC	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	287.00
02-06	AP	01073714	CDW GOVERNMENT LLC	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	298.05
03-29	AP	01088761	OFFICE DEPOT INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	239.90
SUPPLIES AND MATERIALS TOTALS:							26,328.52
EQUIPMENT							
01-16	AP	01063015	CDW GOVERNMENT LLC	01/04/19	01/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,114.40
01-16	AP	01063015	CDW GOVERNMENT LLC	01/04/19	01/04/19	WARRANTIES QTY - 2	591.62
01-23	AP	01066985	CDW GOVERNMENT LLC	01/08/19	01/08/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17
01-23	AP	01066985	CDW GOVERNMENT LLC	01/08/19	01/08/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,920.34
01-24	AP	01066973	CDW GOVERNMENT LLC	12/18/18	12/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,310.28
01-24	AP	01066973	CDW GOVERNMENT LLC	12/18/18	12/18/18	WARRANTIES QTY - 3	593.67
01-29	AP	01069901	CDW GOVERNMENT LLC	01/10/19	01/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	727.96
02-01	AP	01071049	CDW GOVERNMENT LLC	01/10/19	01/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	727.96
EQUIPMENT TOTALS:							11,946.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							117,611.67
OFFICE TOTALS:							117,611.67

2019 HON. CHIP ROY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 35.69 35.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHIP ROY—Con.						
				PERSONNEL COMPENSATION	205,905.55	205,905.55
				TRAVEL	8,281.79	8,281.79
				RENT, COMMUNICATION, UTILITIES	15,440.56	15,440.56
				PRINTING AND REPRODUCTION	2,078.15	2,078.15
				OTHER SERVICES	10,335.00	10,335.00
				SUPPLIES AND MATERIALS	7,375.84	7,375.84
				EQUIPMENT	2,420.04	2,420.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,872.62	251,872.62
				OFFICE TOTALS:	251,872.62	251,872.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-21.85
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	13.49
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-139.90
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	231.55
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-47.60
				FRANKED MAIL TOTALS:		35.69
PERSONNEL COMPENSATION						
		ANDRADE, DELMA E.	01/03/19	03/31/19	SR CONSTITUENT SERVICE LIAISON	14,177.77
		ANDZEL, CHRISTIAN D.	01/03/19	03/31/19	STAFF ASSISTANT	6,844.44
		BUTLER, COURTNEY B.	01/03/19	02/28/19	SCHEDULER	7,250.00
		BUTLER, COURTNEY B.	03/01/19	03/31/19	OFFICE MANAGER	4,166.67
		CASANOVA, ANNA M.	01/03/19	03/31/19	DIR OF CONSTITUENT SERVICES	16,133.33
		COOK, JORDAN A.	03/01/19	03/31/19	FIELD REPRESENTATIVE	2,833.33
		DONACHIE III, ROBERT J.	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	15,888.90
		FLETCHER, JOHN C.	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,777.77
		HANCOCK, SABRINA P.	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,000.00
		HARRELL, MARGARET A.	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	25,666.67
		MCDANIEL, NATHAN.	01/03/19	03/31/19	DISTRICT DIRECTOR	15,155.56
		MCFALL, MORGAN L.	01/09/19	01/30/19	STAFF ASSISTANT	333.33
		MCFALL, MORGAN L.	02/01/19	03/31/19	CONSTITUENT LIAISON	833.34
		MILLER, JOSEPH W.	01/03/19	03/31/19	CHIEF OF STAFF	36,666.67
		OLIVER, BROOKE B.	01/03/19	03/31/19	SHARED EMPLOYEE	888.90
		OVERBY, ANNE.	01/03/19	03/31/19	PART-TIME EMPLOYEE	2,444.44
		ROOS, AMBER E.	01/03/19	03/31/19	SHARED EMPLOYEE	3,233.33
		SMITH, ROBBY S.	01/03/19	03/31/19	DEPUTY LEGISLATIVE DIRECTOR	17,111.10
		TIRELLA, MAXIE G.	01/03/19	03/31/19	CS LIAISON / OUTREACH COORDINA	8,555.56
		WENDT, CHARLES J.	01/03/19	03/31/19	STAFF ASSISTANT	6,944.44
				PERSONNEL COMPENSATION TOTALS:		205,905.55
TRAVEL						
01-28	AP	01066355	01/11/19	01/14/19	COMMERCIAL TRANSPORTATION	229.96
01-28	AP	01066355	01/11/19	01/11/19	TAXI/PARKING/TOLLS	18.20

02-13	AP	01073757	MILLER, JOSEPH W.	01/17/19	01/22/19	COMMERCIAL TRANSPORTATION	312.60
02-13	AP	01073757	MILLER, JOSEPH W.	01/14/19	01/22/19	TAXI/PARKING/TOLLS	50.18
03-05	AP	01086735	HARRELL, MARGARET A.	01/24/19	01/29/19	MEALS	82.70
03-05	AP	01086735	HARRELL, MARGARET A.	01/24/19	01/29/19	CAR RENTAL	191.73
03-05	AP	01086735	HARRELL, MARGARET A.	01/24/19	01/29/19	TAXI/PARKING/TOLLS	179.86
03-11	AP	01088613	MCDANIEL, NATHAN	01/07/19	01/28/19	PRIVATE AUTO MILEAGE	827.20
03-11	AP	01088613	MCDANIEL, NATHAN	02/04/19	02/13/19	PRIVATE AUTO MILEAGE	431.20
03-19	AP	01093514	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	334.30
03-19	AP	01093514	CITIBANK GOV CARD SERVICE	02/01/19	02/04/19	COMMERCIAL TRANSPORTATION	468.96
03-19	AP	01093514	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	258.98
03-19	AP	01093514	CITIBANK GOV CARD SERVICE	02/08/19	02/10/19	COMMERCIAL TRANSPORTATION	424.96
03-19	AP	01093514	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	210.98
03-19	AP	01093514	CITIBANK GOV CARD SERVICE	02/14/19	02/19/19	COMMERCIAL TRANSPORTATION	291.96
03-19	AP	01093514	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	178.98
03-19	AP	01093532	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	COMMERCIAL TRANSPORTATION	602.98
03-19	AP	01093532	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	334.30
03-19	AP	01093532	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	334.30
03-19	AP	01093532	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	629.68
03-19	AP	01093532	CITIBANK GOV CARD SERVICE	02/22/19	02/25/19	COMMERCIAL TRANSPORTATION	305.96
03-19	AP	01093532	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	80.00
03-19	AP	01093532	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	296.98
03-19	AP	01093532	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	204.00
03-19	AP	01093532	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	193.98
03-27	AP	01098885	TIRELLA, MAXIE G.	01/17/19	01/24/19	MEALS	35.78
03-27	AP	01098885	TIRELLA, MAXIE G.	02/22/19	02/22/19	MEALS	3.24
03-27	AP	01098885	TIRELLA, MAXIE G.	03/05/19	03/08/19	MEALS	63.28
03-27	AP	01098885	TIRELLA, MAXIE G.	01/17/19	01/24/19	PRIVATE AUTO MILEAGE	29.60
03-27	AP	01098885	TIRELLA, MAXIE G.	02/08/19	02/28/19	PRIVATE AUTO MILEAGE	106.40
03-27	AP	01098885	TIRELLA, MAXIE G.	03/01/19	03/08/19	PRIVATE AUTO MILEAGE	160.80
03-27	AP	01098903	MCDANIEL, NATHAN	01/25/19	02/19/19	MEALS	79.29
03-27	AP	01098903	MCDANIEL, NATHAN	01/30/19	02/01/19	CAR RENTAL	237.88
03-27	AP	01098903	MCDANIEL, NATHAN	01/31/19	02/01/19	GASOLINE	80.59
03-27	AP	01098903	MCDANIEL, NATHAN	02/18/19	02/18/19	TAXI/PARKING/TOLLS	10.00
TRAVEL TOTALS:							8,281.79
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067861	REATA REAL ESTATE SERVICES LP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,992.15
01-25	AP	01066358	TIME WARNER CABLE	01/03/19	01/31/19	UTILITIES	86.34
01-29	AP	01069155	HARRELL, MARGARET A.	01/16/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	53.39
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	167.00
02-05	AP	01069159	AT&T	01/03/19	01/14/19	TELECOMSRV/EQ/TOLL CHARGE	213.47
02-13	AP	01073757	MILLER, JOSEPH W.	01/30/19	01/30/19	POSTAGE / COURIER / BOX RENTAL	11.98
02-15	AP	01076491	TIME WARNER CABLE	02/01/19	02/28/19	UTILITIES	92.29
02-16	AP	01078708	REATA REAL ESTATE SERVICES LP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,992.15
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	732.61
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,515.33
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	6.83
03-02	AP	01088358	HEALTHSURE INSURANCE SERVICES INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	56.67
03-02	AP	01088359	HEALTHSURE INSURANCE SERVICES INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHIP ROY—Con.						
03-02	AP	01088360	UPPER GUADALUPE RIVER AUTHORITY	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	256.20
03-08	AP	01086757	AT&T	01/15/19 02/14/19	TELECOMSRV/EQ/TOLL CHARGE	529.74
03-16	AP	01092180	REATA REAL ESTATE SERVICES LP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,992.15
03-16	AP	01093274	HEALTHSURE INSURANCE SERVICES INC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-16	AP	01093275	UPPER GUADALUPE RIVER AUTHORITY	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	486.00
03-19	AP	01094108	TIME WARNER CABLE	03/01/19 03/31/19	UTILITIES	100.95
03-27	AP	01098885	TIRELLA, MAXIE G.	02/01/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	13.20
03-27	AP	01098903	MCDANIEL, NATHAN	03/07/19 03/07/19	TEMPORARY SPACE RENTAL	330.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	104.61
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	98.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	-199.45
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	10.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,440.56
PRINTING AND REPRODUCTION						
01-25	AP	01066353	ACCURATE WORD LLC	01/14/19 01/14/19	PRINTING & REPRODUCTION	599.50
03-19	AP	01094101	ACCURATE WORD LLC	02/05/19 02/05/19	PRINTING & REPRODUCTION	1,007.00
03-22	AP	01098145	ACCURATE WORD LLC	03/11/19 03/11/19	PRINTING & REPRODUCTION	471.65
					PRINTING AND REPRODUCTION TOTALS:	2,078.15
OTHER SERVICES						
01-16	AP	01071645	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
01-16	AP	01071944	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079032	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01079328	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092501	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01092834	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
					OTHER SERVICES TOTALS:	10,335.00
SUPPLIES AND MATERIALS						
01-30	AP	01069149	CRITICAL MENTION	01/18/19 01/17/21	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	906.60
02-13	AP	01073754	BUTLER, COURTNEY B.	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	52.05
02-13	AP	01073754	BUTLER, COURTNEY B.	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)	180.19
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-1,111.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	390.78
03-09	AP	01086742	QUENCH USA LLC	01/22/19 03/31/19	WATER	184.94
03-12	AP	01087686	HARRELL, MARGARET A.	03/01/19 03/01/19	OFFICE SUPPLIES (OUTSIDE)	365.70
03-20	AP	01094093	HARRELL, MARGARET A.	02/24/19 02/24/19	OFFICE SUPPLIES (OUTSIDE)	233.18
03-27	AP	01094105	1 STOP ADVERTISING & PRINTING	03/13/19 03/13/19	HABITATION EXPENSE	60.00
03-27	AP	01098885	TIRELLA, MAXIE G.	02/26/19 02/26/19	FOOD & BEVERAGE	8.93
03-27	AP	01098885	TIRELLA, MAXIE G.	03/02/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)	484.27
03-27	AP	01098903	MCDANIEL, NATHAN	03/01/19 03/01/19	AUTO EXPENSES	63.24
03-27	AP	01098903	MCDANIEL, NATHAN	01/09/19 01/09/19	FOOD & BEVERAGE	35.00
03-27	AP	01098903	MCDANIEL, NATHAN	02/22/19 02/22/19	OFFICE SUPPLIES (OUTSIDE)	30.12

03-27	AP	01098903	MCDANIEL, NATHAN	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	51.57	
03-28	AP	01098895	FREDERICKSBURG STANDARD RADIO-POST	03/25/19	03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.00	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-104.00	
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	535.27	
SUPPLIES AND MATERIALS TOTALS:							7,375.84	
EQUIPMENT								
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	260.94	
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	40.83	
02-12	AP	E0660526	BUTLER, COURTNEY B.	01/29/19	01/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,514.73	
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	260.94	
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	40.83	
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	260.94	
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	40.83	
EQUIPMENT TOTALS:							2,420.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							251,872.62	
OFFICE TOTALS:							251,872.62	

2019 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46.18	46.18
PERSONNEL COMPENSATION	225,905.89	225,905.89
TRAVEL	2,158.66	2,158.66
RENT, COMMUNICATION, UTILITIES	31,696.01	31,696.01
PRINTING AND REPRODUCTION	16.00	16.00
OTHER SERVICES	10,700.00	10,700.00
SUPPLIES AND MATERIALS	2,509.84	2,509.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,032.58	273,032.58
OFFICE TOTALS:	273,032.58	273,032.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	5.39	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-14.20	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	54.99	
FRANKED MAIL TOTALS:							46.18	
PERSONNEL COMPENSATION								
		BHATT,KEANE L	02/01/19	02/28/19	SHARED EMPLOYEE	4,000.00		
		CAPLAN,JOSHUA A	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	20,777.77		
		CASTILLO, VICTOR G.	01/03/19	03/31/19	CHIEF OF STAFF	7,088.90		
		CASTRO,LUZ D	01/03/19	03/31/19	FIELD DEPUTY	11,000.00		
		FIGUEROA, ANA	01/03/19	03/31/19	DISTRICT CHIEF OF STAFF	28,844.44		
		JESSUP, DEBBIE	01/03/19	03/31/19	PART-TIME EMPLOYEE	14,666.67		
		KAAI,KRYSTAL C	02/01/19	02/28/19	SHARED EMPLOYEE	1,000.00		
		LIRA, NANCY C.	01/03/19	03/31/19	CASEWORK MANAGER	12,344.44		
		LOERA-MARTINEZ, MONICA	01/03/19	03/31/19	EXECUTIVE ASST OFFICE MANAGER	12,955.56		
		MIRANDA,JOSE N	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,466.67		
		OCHOA,CHRISTINE CECILE	01/03/19	03/31/19	EXECUTIVE ASSISTANT/OFFICE MAN	17,844.44		
		PEDRO-AVILA,SINNAI	01/03/19	03/31/19	FIELD DEPUTY	9,533.33		
		RANDACCIO,JAMES A	01/03/19	03/31/19	STAFF ASSISTANT/LEG CORRES	8,311.10		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LUCILLE ROYBAL-ALLARD—Con.						
		RIPPETEAU, JUDITH B	01/03/19 03/31/19	PART-TIME EMPLOYEE	6,711.47	
		RIVAS, VICTORIA K	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	11,977.77	
		ROJAS, DAISY	01/03/19 03/20/19	CASEWORKER	7,800.00	
		SOSKIN, BENJAMIN J	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	15,400.00	
		TACHIKI, KIMBERLEE N.	01/03/19 03/31/19	SENIOR ADVISOR	20,533.33	
		WEINER, MATTHEW S	01/23/19 01/30/19	SHARED EMPLOYEE	2,650.00	
				PERSONNEL COMPENSATION TOTALS:	225,905.89	
TRAVEL						
02-12	AP	01076006 LIRA, NANCY C.	01/08/19 01/08/19	PRIVATE AUTO MILEAGE	8.82	
02-22	AP	01076005 CASTRO, LUZ D.	01/07/19 01/31/19	PRIVATE AUTO MILEAGE	128.30	
02-22	AP	01076005 CASTRO, LUZ D.	01/16/19 01/16/19	TAXI/PARKING/TOLLS	9.00	
02-22	AP	01076342 TACHIKI, KIMBERLEE N.	01/14/19 01/30/19	PRIVATE AUTO MILEAGE	112.98	
03-05	AP	01079916 HON LUCILLE ROYBAL-ALLARD	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	232.30	
03-05	AP	01079916 HON LUCILLE ROYBAL-ALLARD	02/15/19 02/15/19	TAXI/PARKING/TOLLS	94.00	
03-07	AP	01083931 HON LUCILLE ROYBAL-ALLARD	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION	232.30	
03-07	AP	01083931 HON LUCILLE ROYBAL-ALLARD	02/24/19 02/24/19	TAXI/PARKING/TOLLS	96.00	
03-14	AP	01086423 HON LUCILLE ROYBAL-ALLARD	02/24/19 02/24/19	MEALS	22.38	
03-14	AP	01087772 CASTRO, LUZ D.	02/02/19 02/28/19	PRIVATE AUTO MILEAGE	123.77	
03-15	AP	01089129 PEDRO-AVILA, SINNAI	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	165.47	
03-22	AP	01089283 LIRA, NANCY C.	02/12/19 02/23/19	PRIVATE AUTO MILEAGE	15.20	
03-22	AP	01089514 TACHIKI, KIMBERLEE N.	02/02/19 02/28/19	PRIVATE AUTO MILEAGE	151.03	
03-27	AP	01098531 HON LUCILLE ROYBAL-ALLARD	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION	232.30	
03-27	AP	01098531 HON LUCILLE ROYBAL-ALLARD	03/24/19 03/24/19	TAXI/PARKING/TOLLS	94.00	
03-28	AP	01093740 HON LUCILLE ROYBAL-ALLARD	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	232.30	
03-28	AP	01093740 HON LUCILLE ROYBAL-ALLARD	02/15/19 02/15/19	MEALS	8.56	
03-28	AP	01093740 HON LUCILLE ROYBAL-ALLARD	03/12/19 03/12/19	MEALS	35.95	
03-28	AP	01093740 HON LUCILLE ROYBAL-ALLARD	03/06/19 03/14/19	TAXI/PARKING/TOLLS	164.00	
				TRAVEL TOTALS:	2,158.66	
RENT, COMMUNICATION, UTILITIES						
01-28	AP	01067356 UNITED PARCEL SERVICE	01/04/19 01/04/19	POSTAGE / COURIER / BOX RENTAL	8.21	
01-28	AP	01067356 UNITED PARCEL SERVICE	01/07/19 01/07/19	POSTAGE / COURIER / BOX RENTAL	5.83	
01-28	AP	01068095 UNITED PARCEL SERVICE	01/17/19 01/17/19	POSTAGE / COURIER / BOX RENTAL	11.07	
02-12	AP	01076956 UNITED PARCEL SERVICE	01/24/19 01/24/19	POSTAGE / COURIER / BOX RENTAL	5.07	
02-12	AP	01076956 UNITED PARCEL SERVICE	01/29/19 01/29/19	POSTAGE / COURIER / BOX RENTAL	4.93	
02-12	AP	01076956 UNITED PARCEL SERVICE	01/30/19 01/30/19	POSTAGE / COURIER / BOX RENTAL	5.07	
02-12	AP	01076956 UNITED PARCEL SERVICE	01/31/19 01/31/19	POSTAGE / COURIER / BOX RENTAL	5.33	
02-13	AP	01077178 CRAIG REALTY GROUP CITADEL LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,732.00	
02-16	AP	01079551 CRAIG REALTY GROUP CITADEL LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,732.00	
02-26	AP	01079859 VERIZON WIRELESS	02/02/19 03/01/19	TELECOMSRV/EQ/TOLL CHARGE	253.85	
02-27	AP	01077335 UNITED PARCEL SERVICE	02/07/19 02/07/19	POSTAGE / COURIER / BOX RENTAL	10.41	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	126.25	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	586.95	

02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	81.45
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.87
03-12	AP	01076011	CHARTER COMMUNICATIONS	12/10/18	12/09/19	UTILITIES	1,195.47
03-16	AP	01093141	CRAIG REALTY GROUP CITADEL LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,732.00
03-20	AP	01091557	UNITED PARCEL SERVICE	02/22/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	5.07
03-20	AP	01091557	UNITED PARCEL SERVICE	02/28/19	02/28/19	POSTAGE / COURIER / BOX RENTAL	5.53
03-20	AP	01091561	UNITED PARCEL SERVICE	03/04/19	03/04/19	POSTAGE / COURIER / BOX RENTAL	12.72
03-20	AP	01091561	UNITED PARCEL SERVICE	03/07/19	03/07/19	POSTAGE / COURIER / BOX RENTAL	5.83
03-22	AP	01098094	UNITED PARCEL SERVICE	03/14/19	03/14/19	POSTAGE / COURIER / BOX RENTAL	5.07
03-26	AP	01077228	AT&T	01/28/19	02/27/19	TELECOMSRV/EQ/TOLL CHARGE	1,957.80
03-26	AP	01097441	VERIZON WIRELESS	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	277.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	126.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	612.82
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	81.45
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	11.46
RENT, COMMUNICATION, UTILITIES TOTALS:							31,696.01
PRINTING AND REPRODUCTION							
03-25	GL	PIX0086802	.....	03/07/19	03/07/19	PHOTOGRAPHIC (TRANSFER)	16.00
PRINTING AND REPRODUCTION TOTALS:							16.00
OTHER SERVICES							
01-16	AP	01071627	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079008	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-13	AP	01092531	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01092532	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092478	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092533	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							10,700.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	125.94
02-12	AP	01076008	RIPPETEAU, JUDITH	01/22/19	01/22/19	FOOD & BEVERAGE	15.75
02-12	AP	01076008	RIPPETEAU, JUDITH	02/07/19	02/07/19	FOOD & BEVERAGE	42.80
02-15	AP	01076010	LOS ANGELES TIMES	01/20/19	04/22/19	PUBLICATIONS/REFERENCE MAT'L	51.73
02-21	AP	01076004	HON LUCILLE ROYBAL-ALLARD	01/22/19	01/22/19	FOOD & BEVERAGE	101.75
02-21	AP	01076004	HON LUCILLE ROYBAL-ALLARD	02/06/19	02/06/19	FOOD & BEVERAGE	101.75
02-22	AP	01076009	LOS ANGELES TIMES	01/20/19	05/26/19	PUBLICATIONS/REFERENCE MAT'L	70.52
02-22	AP	01076586	READYREFRESH BY NESTLE	01/08/19	01/08/19	WATER	12.09
02-22	AP	01076624	READYREFRESH BY NESTLE	01/09/19	02/08/19	WATER	59.46
02-26	AP	01076007	RANDACCIO, JAMES A.	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	7.99
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	19.99
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	162.33
03-12	AP	01090327	OFFICE DEPOT INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	77.76
03-12	AP	01090447	OFFICE DEPOT INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	-184.99
03-14	AP	01087772	CASTRO, LUZ D.	02/15/19	02/15/19	FOOD & BEVERAGE	70.77
03-20	AP	01091250	OFFICE DEPOT INC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	1,592.45
03-25	AP	01075119	READYREFRESH BY NESTLE	02/09/19	03/08/19	WATER	71.44
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	130.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LUCILLE ROYBAL-ALLARD—Con.						
					SUPPLIES AND MATERIALS TOTALS:	2,509.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,032.58
					OFFICE TOTALS:	273,032.58
2018 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	13.44
						FRANKED MAIL TOTALS: 13.44
PERSONNEL COMPENSATION						
				CASTILLO, VICTOR G.	01/01/19 01/02/19	CHIEF OF STAFF 233.91
				CASTRO,LUZ D	01/01/19 01/02/19	FIELD DEPUTY 805.56
				DAWSON,BAIYINA A	12/01/18 12/22/18	SPECIAL ASST/OFFICE MNGR 844.44
				FIGUEROA, ANA	01/01/19 01/02/19	DISTRICT CHIEF OF STAFF 935.62
				FIGUEROA, ANA	11/01/18 11/30/18	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION) 5,799.08
				JESSUP, DEBBIE	01/01/19 01/02/19	PART-TIME EMPLOYEE 833.33
				LIRA, NANCY C.	01/01/19 01/02/19	CASEWORK MANAGER 713.89
				LOERA-MARTINEZ, MONICA	01/01/19 01/02/19	EXECUTIVE ASST OFFICE MANAGER 727.78
				MIRANDA,JOSE N	01/01/19 01/02/19	LEGISLATIVE ASSISTANT 750.00
				OCHOA,CHRISTINE CECILE	01/01/19 01/02/19	EXECUTIVE ASSISTANT/OFFICE MAN 905.56
				PEDRO-AVILA,SINNAI	01/01/19 01/02/19	FIELD DEPUTY 373.33
				RANDACCIO,JAMES A	01/01/19 01/02/19	STAFF ASSISTANT/LEG CORRES 622.22
				RIPPETEAU,JUDITH B	01/01/19 01/02/19	PART-TIME EMPLOYEE 619.20
				RIVAS,VICTORIA K	01/01/19 01/02/19	LEGISLATIVE ASSISTANT 705.56
				ROJAS,DAISY	01/01/19 01/02/19	CASEWORKER 633.33
				SOSKIN,BENJAMIN J	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR 883.33
				TACHIKI, KIMBERLEE N.	01/01/19 01/02/19	SENIOR ADVISOR 666.67
				WERWA,ERIC	01/01/19 01/02/19	LEGISLATIVE DIRECTOR 935.62
						PERSONNEL COMPENSATION TOTALS: 17,988.43
TRAVEL						
01-23	AP	01059092	HON LUCILLE ROYBAL-ALLARD	12/23/18 12/23/18	COMMERCIAL TRANSPORTATION	232.20
01-23	AP	01059092	HON LUCILLE ROYBAL-ALLARD	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	232.20
01-23	AP	01059092	HON LUCILLE ROYBAL-ALLARD	12/23/18 12/23/18	TAXI/PARKING/TOLLS	88.00
01-23	AP	01059092	HON LUCILLE ROYBAL-ALLARD	01/02/19 01/02/19	TAXI/PARKING/TOLLS	90.00
01-23	AP	01059119	TACHIKI, KIMBERLEE N.	02/03/18 02/28/18	PRIVATE AUTO MILEAGE	139.52
01-23	AP	01059121	TACHIKI, KIMBERLEE N.	03/01/18 03/31/18	PRIVATE AUTO MILEAGE	206.28
01-23	AP	01059126	TACHIKI, KIMBERLEE N.	04/04/18 04/28/18	PRIVATE AUTO MILEAGE	166.17
01-23	AP	01059126	TACHIKI, KIMBERLEE N.	04/05/18 04/05/18	TAXI/PARKING/TOLLS	17.00
02-12	AP	01071103	ROJAS, DAISY	12/05/18 12/05/18	PRIVATE AUTO MILEAGE	9.70
02-12	AP	01075974	LIRA, NANCY C.	08/14/18 08/28/18	PRIVATE AUTO MILEAGE	25.18
02-13	AP	01074829	HON LUCILLE ROYBAL-ALLARD	09/15/18 09/15/18	MEALS	23.38
02-13	AP	01074829	HON LUCILLE ROYBAL-ALLARD	11/12/18 11/26/18	MEALS	86.11
02-13	AP	01074829	HON LUCILLE ROYBAL-ALLARD	12/10/18 12/23/18	MEALS	82.62

02-14	AP	01071101	PEDRO-AVILA, SINNAI	12/04/18	12/19/18	PRIVATE AUTO MILEAGE	91.02	
02-14	AP	01071101	PEDRO-AVILA, SINNAI	12/04/18	12/04/18	TAXI/PARKING/TOLLS	5.00	
02-14	AP	01074286	CASTRO, LUZ D.	12/01/18	12/20/18	PRIVATE AUTO MILEAGE	184.05	
02-14	AP	01074732	TACHIKI, KIMBERLEE N.	12/01/18	12/21/18	PRIVATE AUTO MILEAGE	233.91	
02-14	AP	01074732	TACHIKI, KIMBERLEE N.	12/01/18	12/01/18	TAXI/PARKING/TOLLS	2.00	
02-21	AP	01076004	HON LUCILLE ROYBAL-ALLARD	01/02/19	01/02/19	MEALS	23.58	
02-26	AP	01079881	LIRA, NANCY C.	12/08/18	12/11/18	PRIVATE AUTO MILEAGE	13.90	
03-25	AR	FIN-01704-BD	HON LUCILLE ROYBAL-ALLARD	11/26/18	11/30/18	COMMERCIAL TRANSPORTATION	-464.40	
							TRAVEL TOTALS:	1,487.42
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01063982	UNITED PARCEL SERVICE	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL	51.20	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	126.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	590.52
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	81.45
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.32
02-11	AP	01075270	AT&T	11/28/18	12/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,673.90	
02-11	AP	01075495	AT&T	12/28/18	01/27/19	TELECOMSRV/EQ/TOLL CHARGE	1,631.00	
02-21	AP	01077897	VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	277.30	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,483.94
PRINTING AND REPRODUCTION								
02-11	AP	01075502	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	903.92	
02-22	AP	01077946	BULLSEYE MARKETING	12/21/18	12/21/18	PRINTING & REPRODUCTION	2,229.42	
							PRINTING AND REPRODUCTION TOTALS:	3,133.34
SUPPLIES AND MATERIALS								
01-17	AP	01063998	OFFICE DEPOT INC	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	77.76	
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	9.99	
01-24	AP	01050157	HON LUCILLE ROYBAL-ALLARD	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L	47.96	
01-25	AP	01069122	OFFICE DEPOT INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	122.39	
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	1,373.14	
01-25	AP	01069126	OFFICE DEPOT INC	12/16/18	12/16/18	OFFICE SUPPLIES (OUTSIDE)	139.99	
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	3,806.65	
01-25	AP	01069126	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	42.00	
01-25	AP	01069126	OFFICE DEPOT INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	184.99	
01-25	AP	01069126	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	46.47	
01-25	AP	01069126	OFFICE DEPOT INC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	48.03	
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	19.99	
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	190.00
02-13	AP	01071104	TACHIKI, KIMBERLEE N.	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	197.99	
02-13	AP	01074829	HON LUCILLE ROYBAL-ALLARD	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	47.96	
02-14	AP	01074305	FIGUEROA, ANA	12/14/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	279.68	
02-22	AP	01077894	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	4,999.00	
02-22	AP	01077895	LOS ANGELES TIMES	12/17/18	04/22/19	PUBLICATIONS/REFERENCE MAT'L	51.73	
02-22	AP	01077896	LOS ANGELES TIMES	12/10/18	03/11/19	PUBLICATIONS/REFERENCE MAT'L	55.31	
02-22	AP	01077940	LEADERSHIP CONNECT	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,950.00	
02-25	AP	01077929	CATALIST LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,232.72	
02-25	AP	01077949	V12 DATA	10/19/18	12/19/18	PUBLICATIONS/REFERENCE MAT'L	3,500.00	
03-29	AP	01088761	OFFICE DEPOT INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	-247.99	
							SUPPLIES AND MATERIALS TOTALS:	19,175.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LUCILLE ROYBAL-ALLARD—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,282.33
					OFFICE TOTALS:	46,282.33
2018 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	23.68
01-31	GL	FLG0085334	.....	12/01/18 12/31/18	FRANKED MAIL	-8.00
					FRANKED MAIL TOTALS:	15.68
PERSONNEL COMPENSATION						
		BARILE, CYNTHIA	01/01/19 01/02/19	CONSTITUENT SERVICES DIRECTOR		527.78
		BARILE, CYNTHIA	01/01/19 01/02/19	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		1,847.22
		BARILE, CYNTHIA	11/01/18 01/02/19	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		9,916.67
		BARLOW,KATE E	01/01/19 01/02/19	SCHEDULER/OFFICE MANAGER		622.22
		BARLOW,KATE E	01/01/19 01/02/19	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		8,711.11
		BARLOW,KATE E	01/01/19 01/02/19	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		3,867.58
		FREEMAN,PETER	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		481.21
		FREEMAN,PETER	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		6,736.97
		FREEMAN,PETER	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,816.07
		HAN, SACHA B.	01/01/19 01/02/19	PART-TIME EMPLOYEE		222.22
		HAN, SACHA B.	11/01/18 01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)		5,333.33
		MARTIN,ALISON N	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		388.89
		MARTIN,ALISON N	11/01/18 11/01/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		7,833.33
		MENDES,AUSTIN T	01/01/19 01/02/19	STAFF ASSISTANT		177.78
		MENDES,AUSTIN T	11/01/18 11/01/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		MENDES,AUSTIN T	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		2,666.67
		PEREZ,MARY-BRIANA	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		258.33
		PEREZ,MARY-BRIANA	11/01/18 01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		5,875.00
		PHAM,DOMINIQUE	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		129.63
		ROTERT,BLAIR A	01/01/19 01/02/19	SHARED EMPLOYEE		158.33
		ROTERT,BLAIR A	11/01/18 01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)		4,375.00
		SCHRADER, DARRIN W.	01/01/19 01/02/19	SPECIAL ASSISTANT		555.56
		SCHRADER, DARRIN W.	01/01/19 01/02/19	SPECIAL ASSISTANT (OTHER COMPENSATION)		2,777.78
		SCHRADER, DARRIN W.	11/01/18 01/02/19	SPECIAL ASSISTANT (OTHER COMPENSATION)		10,333.33
		SMITH,STEVEN D	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		527.78
		SMITH,STEVEN D	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,847.22
		SMITH,STEVEN D	11/01/18 01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,916.64
		WALKER,ALEXANDRIA W	01/01/19 01/02/19	FIELD REPRESENTATIVE		333.33
		WALKER,ALEXANDRIA W	11/01/18 01/02/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)		7,000.00
					PERSONNEL COMPENSATION TOTALS:	97,236.98
TRAVEL						
01-04	AP	E0660190	SMITH, STEVEN D.	11/06/18 11/07/18	LODGING	115.64
01-07	AP	E0660192	FREEMAN, PETER	12/17/18 12/20/18	TAXI/PARKING/TOLLS	79.13

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01-08	AP	E0660191	PORTER, AMY M.	12/16/18	12/19/18	COMMERCIAL TRANSPORTATION	464.40
01-08	AP	E0660191	PORTER, AMY M.	12/16/18	12/19/18	LODGING	638.60
01-08	AP	E0660191	PORTER, AMY M.	12/16/18	12/16/18	MEALS	13.21
01-08	AP	E0660191	PORTER, AMY M.	12/18/18	12/18/18	MEALS	64.30
01-08	AP	E0660191	PORTER, AMY M.	12/19/18	12/19/18	MEALS	76.97
01-08	AP	E0660191	PORTER, AMY M.	12/16/18	12/19/18	CAR RENTAL	258.13
01-08	AP	E0660191	PORTER, AMY M.	12/16/18	12/20/18	PRIVATE AUTO MILEAGE	34.88
01-08	AP	E0660191	PORTER, AMY M.	12/16/18	12/20/18	TAXI/PARKING/TOLLS	68.00
01-09	AP	E0660289	BARLOW, KATE E.	12/16/18	12/16/18	COMMERCIAL TRANSPORTATION	232.20
01-09	AP	E0660289	BARLOW, KATE E.	12/16/18	12/18/18	LODGING	432.40
01-09	AP	E0660289	BARLOW, KATE E.	12/17/18	12/17/18	MEALS	70.00
01-09	AP	E0660289	BARLOW, KATE E.	12/18/18	12/18/18	MEALS	11.58
01-09	AP	E0660289	BARLOW, KATE E.	12/16/18	12/16/18	TAXI/PARKING/TOLLS	144.66
01-14	AP	E0660297	BARLOW, KATE E.	12/16/18	12/16/18	COMMERCIAL TRANSPORTATION	232.20
01-14	AP	E0660297	BARLOW, KATE E.	12/16/18	12/18/18	LODGING	432.40
01-14	AP	E0660297	BARLOW, KATE E.	12/17/18	12/17/18	MEALS	70.00
01-14	AP	E0660297	BARLOW, KATE E.	12/18/18	12/18/18	MEALS	11.58
01-14	AP	E0660297	BARLOW, KATE E.	12/16/18	12/16/18	TAXI/PARKING/TOLLS	144.66
01-16	AP	E0660293	HON EDWARD R ROYCE	12/31/18	12/31/18	COMMERCIAL TRANSPORTATION	232.20
01-16	AP	E0660293	HON EDWARD R ROYCE	07/07/18	07/07/18	GASOLINE	30.00
01-16	AP	E0660293	HON EDWARD R ROYCE	12/02/18	12/02/18	GASOLINE	45.29
02-12	AP	E0660514	HON EDWARD R ROYCE	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION	173.00
TRAVEL TOTALS:							4,075.43
RENT, COMMUNICATION, UTILITIES							
01-09	AP	E0660286	TIME WARNER CABLE	12/13/18	01/12/19	UTILITIES	101.24
01-09	AP	E0660287	SOUTHERN CALIFORNIA EDISON	11/15/18	12/17/18	UTILITIES	49.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	108.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	716.57
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRNSF)	66.69
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	2.23
02-12	AP	E0660512	FRONTIER COMMUNICATIONS	12/02/18	01/01/19	UTILITIES	36.57
02-12	AP	E0660513	SOUTHERN CALIFORNIA EDISON	01/01/19	01/01/19	UTILITIES	0.31
RENT, COMMUNICATION, UTILITIES TOTALS:							1,112.61
PRINTING AND REPRODUCTION							
01-09	AP	E0660290	ACCURATE WORD LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION	36.00
01-09	AP	E0660291	ACCURATE WORD LLC	12/28/18	12/28/18	PRINTING & REPRODUCTION	144.00
PRINTING AND REPRODUCTION TOTALS:							180.00
SUPPLIES AND MATERIALS							
01-09	AP	E0660288	SPARKLETT'S	12/06/18	12/25/18	WATER	51.57
01-16	AP	E0660293	HON EDWARD R ROYCE	09/04/18	09/04/18	AUTO EXPENSES	217.83
01-31	GL	FLG0085334		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-129.00
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	389.91
SUPPLIES AND MATERIALS TOTALS:							530.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							103,151.01
OFFICE TOTALS:							103,151.01

2019 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 148.66 148.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAUL RUIZ—Con.						
				PERSONNEL COMPENSATION	242,313.46	242,313.46
				TRAVEL	12,565.97	12,565.97
				RENT, COMMUNICATION, UTILITIES	24,493.05	24,493.05
				PRINTING AND REPRODUCTION	929.15	929.15
				OTHER SERVICES	6,895.00	6,895.00
				SUPPLIES AND MATERIALS	3,223.54	3,223.54
				EQUIPMENT	297.00	297.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,865.83	290,865.83
				OFFICE TOTALS:	290,865.83	290,865.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-32.55
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	93.08
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	111.63
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-23.50
				FRANKED MAIL TOTALS:		148.66
PERSONNEL COMPENSATION						
		ALEMAN,JASMIN L	01/03/19	03/19/19	STAFF ASSISTANT	7,058.34
		ALEMAN,JASMIN L	03/01/19	03/19/19	STAFF ASSISTANT (OTHER COMPENSATION)	275.00
		ARNETT IV,ROSS H	01/03/19	03/29/19	COMMUNICATIONS DIRECTOR	15,708.34
		CARLSTROM,PETER R	01/03/19	03/31/19	FIELD REPRESENTATIVE	11,000.00
		DELMONICO,TIMOTHY J	01/03/19	03/31/19	CHIEF OF STAFF	36,666.66
		DOTY,ERIN M	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	22,977.77
		GONZALEZ,SERGIO	01/03/19	03/31/19	SHARED EMPLOYEE	4,810.67
		HEASLEY,JESSICA L	01/03/19	03/31/19	SCHEDULER	13,444.43
		KEPLINGER,PATRICK C	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	17,111.10
		LOPEZ,JACQUELINE M	01/03/19	03/31/19	DISTRICT DIRECTOR	19,066.67
		NICKSON,MICHAEL A	01/03/19	03/31/19	SHARED EMPLOYEE	4,888.90
		PARTIDA,DEYSSI R	01/03/19	03/31/19	CASEWORKER	9,533.34
		PORROA GARCIA,IVELISSE A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	10,877.77
		QUINTAS,HERNAN I	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	18,333.33
		RORICK,LISA A	01/03/19	03/31/19	CASEWORKER DIRECTOR	14,666.67
		RUBIN,ISAAC S	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,288.90
		STRIZAK,ALEXANDER M	01/03/19	03/31/19	DISTRICT SCHEDULER	8,555.57
		WEINER,MATTHEW S	03/01/19	03/31/19	SHARED EMPLOYEE	2,650.00
		YAGER,AUSTIN P	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	15,400.00
				PERSONNEL COMPENSATION TOTALS:		242,313.46
TRAVEL						
01-23	AP	01066140	11/30/18	01/05/19	COMMERCIAL TRANSPORTATION	3,705.62
01-29	AP	01067482	01/07/19	01/15/19	PRIVATE AUTO MILEAGE	408.75
02-07	AP	01072292	01/16/19	01/31/19	PRIVATE AUTO MILEAGE	616.40
02-07	AP	01072369	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	307.43

02-22	AP	01073356	STRIZAK, ALEXANDER M.	01/09/19	01/16/19	PRIVATE AUTO MILEAGE	66.27
02-25	AP	01077941	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	275.00
02-25	AP	01077941	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	278.00
02-25	AP	01077941	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	573.00
02-25	AP	01077941	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	433.01
02-25	AP	01077941	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	433.01
02-25	AP	01077941	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	433.00
02-25	AP	01077941	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION	433.01
02-25	AP	01077941	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	433.01
02-25	AP	01077941	CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	MEALS	24.14
02-25	AP	01077941	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	MEALS	21.96
02-25	AP	01077941	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	MEALS	40.02
02-25	AP	01077941	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	MEALS	29.19
02-25	AP	01077941	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	MEALS	26.87
02-25	AP	01077941	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	MEALS	59.72
02-25	AP	01077941	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	MEALS	25.64
02-25	AP	01077941	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	MEALS	3.25
02-25	AP	01077941	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	MEALS	20.20
03-09	AP	01085115	LOPEZ, JACQUELINE M.	02/01/19	02/18/19	PRIVATE AUTO MILEAGE	646.70
03-16	AP	01089266	CARLSTROM, PETER R.	02/05/19	03/04/19	PRIVATE AUTO MILEAGE	204.33
03-21	AP	01091184	CITIBANK GOV CARD SERVICE	02/02/19	02/02/19	COMMERCIAL TRANSPORTATION	25.00
03-21	AP	01091184	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	275.00
03-21	AP	01091184	CITIBANK GOV CARD SERVICE	02/04/19	02/06/19	COMMERCIAL TRANSPORTATION	598.00
03-21	AP	01091184	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	433.01
03-21	AP	01091184	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	433.01
03-21	AP	01091184	CITIBANK GOV CARD SERVICE	02/04/19	02/05/19	LODGING	208.06
03-21	AP	01091184	CITIBANK GOV CARD SERVICE	02/05/19	02/06/19	LODGING	208.06
03-21	AP	01091184	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	MEALS	23.16
03-21	AP	01091184	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	MEALS	33.63
03-21	AP	01091184	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	MEALS	40.63
03-26	AP	01087293	LOPEZ, JACQUELINE M.	02/19/19	03/02/19	PRIVATE AUTO MILEAGE	481.40
03-26	AP	01089261	STRIZAK, ALEXANDER M.	02/04/19	02/23/19	PRIVATE AUTO MILEAGE	219.70
03-26	AP	01091144	QUINTAS, HERNAN I.	02/15/19	02/21/19	PRIVATE AUTO MILEAGE	89.78
TRAVEL TOTALS:							12,565.97
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01072503	ADEYEMI AND YGUNDE OMILANA	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
01-28	AP	01068095	UNITED PARCEL SERVICE	01/10/19	01/10/19	POSTAGE / COURIER / BOX RENTAL	9.50
01-31	AP	01070367	UNITED PARCEL SERVICE	01/15/19	01/15/19	POSTAGE / COURIER / BOX RENTAL	4.89
02-12	AP	01076956	UNITED PARCEL SERVICE	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL	29.03
02-16	AP	01079458	ADEYEMI AND YGUNDE OMILANA	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
02-26	AP	01075377	NICKSON, MICHAEL	02/01/19	02/28/19	UTILITIES	484.77
02-26	AP	01076230	VERIZON WIRELESS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	656.34
02-27	AP	01077335	UNITED PARCEL SERVICE	01/30/19	01/30/19	POSTAGE / COURIER / BOX RENTAL	7.78
02-27	AP	01085035	UNITED PARCEL SERVICE	02/06/19	02/06/19	POSTAGE / COURIER / BOX RENTAL	12.74
02-27	AP	01085040	UNITED PARCEL SERVICE	02/12/19	02/12/19	POSTAGE / COURIER / BOX RENTAL	9.96
02-28	AP	01080458	SOUTHERN CALIFORNIA EDISON	01/15/19	02/14/19	UTILITIES	808.97
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	3,211.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAUL RUIZ—Con.						
02-28	GL	GRP0086071	02/01/19 02/28/19	HIR GRAPHICS (TRANSFER)	50.00	
03-16	AP	01093051	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
03-20	AP	01091561	03/06/19 03/06/19	POSTAGE / COURIER / BOX RENTAL	19.53	
03-21	AP	01091184	02/01/19 02/28/19	UTILITIES	59.95	
03-22	AP	01098094	03/06/19 03/06/19	POSTAGE / COURIER / BOX RENTAL	53.41	
03-22	AP	01098094	03/08/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	30.10	
03-26	AP	01090970	03/02/19 04/01/19	TELECOMSRV/EQ/TOLL CHARGE	675.03	
03-27	AP	01089782	03/01/19 03/31/19	UTILITIES	484.77	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	124.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,065.22	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,493.05	
PRINTING AND REPRODUCTION						
01-28	AP	01067471	01/11/19 01/11/19	PRINTING & REPRODUCTION	69.95	
01-29	GL	PIX0085071	01/11/19 01/18/19	PHOTOGRAPHIC (TRANSFER)	30.60	
02-22	AP	01075750	02/05/19 02/05/19	PRINTING & REPRODUCTION	420.00	
02-25	GL	PIX0085876	02/08/19 02/12/19	PHOTOGRAPHIC (TRANSFER)	108.10	
03-15	GL	LAW0086638	03/11/19 03/11/19	REPRODUCTION OF FED/PUBLIC LAW	250.00	
03-25	GL	PIX0086802	02/28/19 03/13/19	PHOTOGRAPHIC (TRANSFER)	50.50	
PRINTING AND REPRODUCTION TOTALS:					929.15	
OTHER SERVICES						
01-16	AP	01071699	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-29	AP	01067474	01/10/19 01/10/19	JANITORIAL AND MAINT SERV	45.00	
02-15	AP	01072583	01/03/19 01/31/19	JANITORIAL AND MAINT SERV	560.00	
02-16	AP	01079085	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-27	AP	01075218	02/07/19 02/07/19	JANITORIAL AND MAINT SERV	45.00	
03-16	AP	01087277	02/01/19 02/22/19	JANITORIAL AND MAINT SERV	560.00	
03-16	AP	01092592	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
OTHER SERVICES TOTALS:					6,895.00	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-112.00	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	918.42	
02-05	AP	01068976	01/15/19 01/15/19	WATER	57.74	
02-07	AP	01072369	01/31/19 01/31/19	FOOD & BEVERAGE	94.51	
02-19	AP	01080377	12/28/18 01/28/19	FOOD & BEVERAGE	21.39	
02-19	AP	01080377	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	59.98	
02-19	GL	FRM0086014	01/11/19 01/11/19	FRAMING (TRANSFER)	31.00	
02-26	AP	01075377	01/30/19 02/28/19	PUBLICATIONS/REFERENCE MAT'L	15.99	
02-26	AP	01084684	01/31/19 01/31/19	WATER	67.29	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	335.66	
03-05	AP	01085095	01/29/19 02/12/19	WATER	68.23	
03-12	AP	01090447	01/18/19 01/18/19	FOOD & BEVERAGE	61.97	
03-12	AP	01090447	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	218.87	

03-20	AP	01091250	OFFICE DEPOT INC	02/21/19	02/21/19	WATER	15.96
03-20	AP	01091250	OFFICE DEPOT INC	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	307.49
03-26	AP	01089261	STRIZAK, ALEXANDER M.	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	77.58
03-27	AP	01089782	NICKSON, MICHAEL	02/27/19	04/01/19	PUBLICATIONS/REFERENCE MAT'L	45.48
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-43.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	980.98
SUPPLIES AND MATERIALS TOTALS:							3,223.54
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	99.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	99.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	99.00
EQUIPMENT TOTALS:							297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							290,865.83
OFFICE TOTALS:							290,865.83

2018 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	66.51
FRANKED MAIL TOTALS:							66.51
PERSONNEL COMPENSATION							
			ALEMAN,JASMIN L	01/01/19	01/02/19	STAFF ASSISTANT	183.33
			ARNETT IV,ROSS H	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	361.11
			CARLSTROM,PETER R	01/01/19	01/02/19	FIELD REPRESENTATIVE	250.00
			DELMONICO,TIMOTHY J	01/02/19	01/02/19	CHIEF OF STAFF	416.67
			DOTY,ERIN M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	522.22
			GONZALEZ,SERGIO	01/01/19	01/02/19	SHARED EMPLOYEE	109.33
			HEASLEY,JESSICA L	01/01/19	01/02/19	SCHEDULER	305.56
			KEPLINGER,PATRICK C	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	388.89
			LOPEZ,JACQUELINE M	01/01/19	01/02/19	DISTRICT DIRECTOR	433.33
			NICKSON,MICHAEL A	01/01/19	01/02/19	SHARED EMPLOYEE	111.11
			PARTIDA,DEYSSI R	01/01/19	01/02/19	CASEWORKER	244.44
			PORROA GARCIA,JVELISSE A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	247.22
			QUINTAS,HERNAN I	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	416.67
			RORICK,LISA A	01/01/19	01/02/19	CASEWORKER DIRECTOR	333.33
			RUBIN,ISAAC S	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	211.11
			STRIZAK,ALEXANDER M	01/01/19	01/02/19	DISTRICT SCHEDULER	194.44
			YAGER,AUSTIN P	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	350.00
PERSONNEL COMPENSATION TOTALS:							5,078.76
TRAVEL							
01-02	AP	01056190	KEPLINGER, PATRICK C.	07/30/18	07/31/18	PRIVATE AUTO MILEAGE	128.62
01-02	AP	01056190	KEPLINGER, PATRICK C.	08/01/18	08/24/18	PRIVATE AUTO MILEAGE	386.41
01-02	AP	01056190	KEPLINGER, PATRICK C.	09/05/18	09/29/18	PRIVATE AUTO MILEAGE	211.46
01-02	AP	01056190	KEPLINGER, PATRICK C.	10/01/18	10/10/18	PRIVATE AUTO MILEAGE	129.71
01-02	AP	01056190	KEPLINGER, PATRICK C.	11/11/18	11/30/18	PRIVATE AUTO MILEAGE	330.82
01-02	AP	01056190	KEPLINGER, PATRICK C.	12/03/18	12/18/18	PRIVATE AUTO MILEAGE	533.01
01-08	AP	01058119	QUINTAS, HERNAN I.	01/28/18	01/28/18	COMMERCIAL TRANSPORTATION	25.00
01-08	AP	01058119	QUINTAS, HERNAN I.	01/28/18	01/31/18	MEALS	94.19
01-08	AP	01058119	QUINTAS, HERNAN I.	01/12/18	01/27/18	PRIVATE AUTO MILEAGE	363.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL RUIZ—Con.						
01-08	AP	01058120	QUINTAS, HERNAN I.	02/04/18 02/04/18	COMMERCIAL TRANSPORTATION	25.00
01-08	AP	01058120	QUINTAS, HERNAN I.	02/04/18 02/04/18	MEALS	12.65
01-08	AP	01058120	QUINTAS, HERNAN I.	03/13/18 03/17/18	MEALS	84.67
01-08	AP	01058120	QUINTAS, HERNAN I.	03/01/18 03/30/18	PRIVATE AUTO MILEAGE	129.82
01-17	AP	01059686	CITIBANK GOV CARD SERVICE	12/04/18 12/04/18	TAXI/PARKING/TOLLS	11.43
01-17	AP	01063536	CITIBANK GOV CARD SERVICE	09/13/18 09/25/18	MEALS	20.69
01-22	AP	01060975	CARLSTROM, PETER R.	11/14/18 12/14/18	PRIVATE AUTO MILEAGE	371.04
01-22	AP	01063531	CITIBANK GOV CARD SERVICE	11/27/18 11/27/18	MEALS	40.02
01-23	AP	01066140	CITIBANK GOV CARD SERVICE	12/17/18 12/19/18	LODGING	621.09
01-23	AP	01066140	CITIBANK GOV CARD SERVICE	11/30/18 12/22/18	MEALS	91.77
01-23	AP	01066325	LOPEZ, JACQUELINE M.	12/13/18 12/22/18	PRIVATE AUTO MILEAGE	516.66
01-29	AP	01068503	QUINTAS, HERNAN I.	04/07/18 04/22/18	PRIVATE AUTO MILEAGE	109.76
01-29	AP	01068503	QUINTAS, HERNAN I.	05/01/18 05/29/18	PRIVATE AUTO MILEAGE	387.99
01-29	AP	01068503	QUINTAS, HERNAN I.	06/14/18 06/29/18	PRIVATE AUTO MILEAGE	49.21
02-26	AP	01075387	CITIBANK GOV CARD SERVICE	01/01/19 01/01/19	COMMERCIAL TRANSPORTATION	431.87
					TRAVEL TOTALS:	5,106.46
RENT, COMMUNICATION, UTILITIES						
01-17	AP	01062449	VERIZON WIRELESS	01/02/19 02/01/19	TELECOMSRV/EQ/TOLL CHARGE	675.40
01-18	AP	01066455	CITI PCARD-TWC NATIONAL BUSINESS	11/29/18 12/28/18	UTILITIES	484.82
01-22	AP	01060968	NICKSON, MICHAEL	01/01/19 01/31/19	UTILITIES	484.77
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	2,841.00
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,101.35
01-25	AP	01067354	UNITED PARCEL SERVICE	12/20/18 12/20/18	POSTAGE / COURIER / BOX RENTAL	9.96
01-29	AP	01067468	SOUTHERN CALIFORNIA EDISON	12/14/18 01/15/19	UTILITIES	886.18
02-05	AP	01070792	ADEYEMI AND YGUNDE OMILANA	09/19/18 12/20/18	UTILITIES	91.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,698.80
PRINTING AND REPRODUCTION						
01-17	AP	01060980	ACCURATE WORD LLC	12/17/18 12/17/18	PRINTING & REPRODUCTION	279.65
01-17	AP	01060981	ACCURATE WORD LLC	12/13/18 12/13/18	PRINTING & REPRODUCTION	358.50
					PRINTING AND REPRODUCTION TOTALS:	638.15
OTHER SERVICES						
01-23	AP	01063191	EDUVIGUES PRADO	12/06/18 12/20/18	JANITORIAL AND MAINT SERV	560.00
					OTHER SERVICES TOTALS:	560.00
SUPPLIES AND MATERIALS						
01-03	AP	01057391	CATALIST LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,232.72
01-04	AP	01057489	CRITICAL MENTION	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,600.00
01-04	AP	01057737	SPARKLETT'S	12/04/18 12/18/18	WATER	82.16
01-18	AP	01066455	CITI PCARD-AMER PUB HEALTH ASSOC	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	1,239.00
01-18	AP	01066455	CITI PCARD-CASA DE SILVIA	11/29/18 12/28/18	FOOD & BEVERAGE	48.77
01-18	AP	01066455	CITI PCARD-DUNKIN #354955 Q	11/29/18 12/28/18	FOOD & BEVERAGE	11.43
01-18	AP	01066455	CITI PCARD-EB DESERT AIDS PROJEC	11/29/18 12/28/18	FOOD & BEVERAGE	43.99
01-18	AP	01066455	CITI PCARD-MICHAELS STORES	11/29/18 12/28/18	HABITATION EXPENSE	86.62

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01-18	AP	01066455	CITI PCARD-NAT GEO HISTORY	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	29.00
01-18	AP	01066455	CITI PCARD-OFFICEMAX/DEPOT	11/29/18	12/28/18	FOOD & BEVERAGE	25.37
01-18	AP	01066455	CITI PCARD-OFFICEMAX/DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	100.14
01-18	AP	01066455	CITI PCARD-PANERA BREAD	11/29/18	12/28/18	FOOD & BEVERAGE	13.04
01-18	AP	01066455	CITI PCARD-PE SUBSCRIPTIONS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
01-22	AP	01058219	NICKSON, MICHAEL	05/05/18	01/30/19	PUBLICATIONS/REFERENCE MAT'L	165.52
01-23	AP	01066224	NICKSON, MICHAEL	12/05/18	12/04/19	PUBLICATIONS/REFERENCE MAT'L	20.00
01-24	AP	01062333	HEASLEY, JESSICA L.	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	781.87
01-24	AP	01062333	HEASLEY, JESSICA L.	01/02/19	01/02/19	PUBLICATIONS/REFERENCE MAT'L	797.65
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	49.92
02-26	AP	01075377	NICKSON, MICHAEL	12/31/18	01/29/19	PUBLICATIONS/REFERENCE MAT'L	15.99
SUPPLIES AND MATERIALS TOTALS:							9,353.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							27,501.87
OFFICE TOTALS:							27,501.87

2017 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-10	AP	01058217	NICKSON, MICHAEL	09/09/17	01/06/18	PUBLICATIONS/REFERENCE MAT'L	39.96
SUPPLIES AND MATERIALS TOTALS:							39.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							39.96
OFFICE TOTALS:							39.96

2019 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	194.31	194.31
PERSONNEL COMPENSATION	253,436.07	253,436.07
TRAVEL	1,317.63	1,317.63
RENT, COMMUNICATION, UTILITIES	22,654.86	22,654.86
PRINTING AND REPRODUCTION	276.00	276.00
OTHER SERVICES	4,217.00	4,217.00
SUPPLIES AND MATERIALS	8,746.17	8,746.17
EQUIPMENT	54.55	54.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,896.59	290,896.59
OFFICE TOTALS:	290,896.59	290,896.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-28.00
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	138.34
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-54.15
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	147.92
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-9.80
FRANKED MAIL TOTALS:							194.31
PERSONNEL COMPENSATION							
		AKWARA, NGOZI D	01/03/19	03/31/19	PART-TIME EMPLOYEE		1,711.10
		ANTHONY, EDWARD	01/03/19	03/31/19	PART-TIME EMPLOYEE		1,222.23
		BAKER, MICHAEL	01/03/19	03/31/19	OUTREACH DIRECTOR		15,888.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. C. A. DUTCH RUPPERSBERGER—Con.							
		BROWER,JUSTIN N	01/03/19	03/31/19	MILITARY LEGISLATIVE ASSISTANT	14,666.67	
		CLAYTON,DANIEL H	01/03/19	02/28/19	STAFF ASSISTANT	4,833.33	
		DUGGINS, CORI L	01/03/19	03/31/19	DISTRICT DIRECTOR	15,302.23	
		GONZALES, B W.	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	22,000.00	
		GRAHAM,VICTORIA L	01/03/19	03/31/19	STAFF ASSISTANT/DIGITAL ASST.	8,555.57	
		HEITLINGER,DAVID A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	14,177.77	
		LENNON,JAIME	01/03/19	03/31/19	DIRECTOR OF COMMUNICATIONS	20,288.90	
		MCGUIRE,KEVIN G	01/03/19	03/31/19	STAFF ASSISTANT	8,066.67	
		MEYER,ASHLEY A	01/03/19	03/31/19	DIR OF GOVERNMENT & BUSINESS	17,111.10	
		OURSLE, TARA L	01/03/19	03/31/19	CHIEF OF STAFF	41,167.13	
		PHAUP,ELLIOTT R	01/03/19	03/31/19	POLICY ADVISOR	15,888.90	
		PLEASANT-JONES,GEORGE C	01/03/19	03/31/19	COMMUNITY AFFAIRS LIAISON	15,888.90	
		STRONG, KENDALL E	01/03/19	03/31/19	LEGISLATIVE ASSISTANT/LEG. COR	11,488.90	
		STUART,JASMINE M	01/03/19	03/31/19	CONSTITUENT LIAISON	12,466.67	
		YATES, LYNN J.	01/03/19	03/31/19	CONSTITUENT LIAISON	12,711.10	
PERSONNEL COMPENSATION TOTALS:						253,436.07	
TRAVEL							
01-17	AP	01061467	OURSLE, TARA L.	01/07/19	01/09/19	TAXI/PARKING/TOLLS	114.76
02-15	AP	01063831	PLEASANT-JONES, GEORGE C.	01/15/19	01/15/19	PRIVATE AUTO MILEAGE	18.19
02-15	AP	01067539	PLEASANT-JONES, GEORGE C.	01/21/19	01/21/19	PRIVATE AUTO MILEAGE	15.52
02-15	AP	01073118	MEYER, ASHLEY A.	01/04/19	01/23/19	PRIVATE AUTO MILEAGE	295.64
02-15	AP	01073118	MEYER, ASHLEY A.	01/08/19	01/22/19	TAXI/PARKING/TOLLS	61.40
02-15	AP	01073118	MEYER, ASHLEY A.	01/22/19	01/22/19	TAXI/PARKING/TOLLS	16.00
02-15	AP	01075580	BAKER, MICHAEL	01/04/19	01/28/19	PRIVATE AUTO MILEAGE	204.74
02-15	AP	01075620	OURSLE, TARA L.	02/07/19	02/07/19	COMMERCIAL TRANSPORTATION	19.00
02-15	AP	01075620	OURSLE, TARA L.	01/23/19	02/06/19	TAXI/PARKING/TOLLS	34.60
02-21	AP	01066299	OURSLE, TARA L.	01/08/19	01/15/19	COMMERCIAL TRANSPORTATION	97.00
02-21	AP	01066299	OURSLE, TARA L.	01/11/19	01/11/19	TAXI/PARKING/TOLLS	16.00
02-21	AP	01073130	GRAHAM, VICTORIA L.	01/24/19	01/24/19	TAXI/PARKING/TOLLS	52.93
02-22	AP	01083563	MEYER, ASHLEY A.	01/31/19	01/31/19	PRIVATE AUTO MILEAGE	35.42
02-22	AP	01083563	MEYER, ASHLEY A.	01/31/19	01/31/19	TAXI/PARKING/TOLLS	3.00
02-28	AP	01079746	OURSLE, TARA L.	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	37.00
02-28	AP	01079746	OURSLE, TARA L.	02/13/19	02/13/19	TAXI/PARKING/TOLLS	28.83
03-13	AP	01085610	MEYER, ASHLEY A.	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION	16.00
03-13	AP	01085610	MEYER, ASHLEY A.	02/04/19	02/25/19	PRIVATE AUTO MILEAGE	136.10
03-13	AP	01085610	MEYER, ASHLEY A.	02/06/19	02/23/19	TAXI/PARKING/TOLLS	41.83
03-13	AP	01086731	OURSLE, TARA L.	02/19/19	02/28/19	TAXI/PARKING/TOLLS	55.48
03-21	AP	01090002	PLEASANT-JONES, GEORGE C.	03/07/19	03/07/19	PRIVATE AUTO MILEAGE	18.19
TRAVEL TOTALS:						1,317.63	
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01060771	COMCAST	01/08/19	02/07/19	UTILITIES	215.10
02-14	AP	01073339	VERIZON	01/25/19	02/24/19	UTILITIES	492.17
02-15	AP	01075350	COMCAST	02/08/19	03/07/19	UTILITIES	215.40

02-16	AP	01086311	ATAPCO PADONIA LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,151.79
02-16	AP	01086312	ATAPCO PADONIA LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,151.79
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	687.17
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	39.74
03-13	AP	01087280	VERIZON	01/25/19	02/24/19	TELECOMSRV/EQ/TOLL CHARGE	501.62
03-16	AP	01093214	ATAPCO PADONIA LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,151.79
03-20	AP	01089971	COMCAST	03/08/19	04/07/19	UTILITIES	215.10
03-20	AP	01089974	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	UTILITIES	33.04
03-20	AP	01089975	AVAYA	01/03/19	01/26/20	UTILITIES	719.96
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	116.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	121.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	680.79
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	20.90
RENT, COMMUNICATION, UTILITIES TOTALS:							22,654.86
PRINTING AND REPRODUCTION							
02-14	AP	01066106	DAVID L ANDRUKITIS INC	01/16/19	01/16/19	PRINTING & REPRODUCTION	33.50
02-14	AP	01073145	DAVID L ANDRUKITIS INC	01/31/19	01/31/19	PRINTING & REPRODUCTION	87.50
02-15	AP	01070174	DAVID L ANDRUKITIS INC	01/23/19	01/23/19	PRINTING & REPRODUCTION	40.00
02-26	AP	01084177	DAVID L ANDRUKITIS INC	01/18/19	01/18/19	PRINTING & REPRODUCTION	115.00
PRINTING AND REPRODUCTION TOTALS:							276.00
OTHER SERVICES							
01-16	AP	01071002	CAPITOL IDEA TECHNOLOGY INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00
01-18	AP	01063103	BALTIMORE COUNTY MARYLAND	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	17.00
02-16	AP	01078827	CAPITOL IDEA TECHNOLOGY INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00
03-16	AP	01092298	CAPITOL IDEA TECHNOLOGY INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00
OTHER SERVICES TOTALS:							4,217.00
SUPPLIES AND MATERIALS							
01-17	AP	01063003	HAGUE QUALITY WATER OF MD INC	01/07/19	02/06/19	WATER	63.00
01-18	AP	01063005	HAGUE QUALITY WATER OF MD INC	01/08/19	02/07/19	WATER	63.00
01-23	AP	01063324	POLITICO LLC	01/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	6,474.95
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-109.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	912.73
02-15	AP	01074708	HAGUE QUALITY WATER OF MD INC	01/07/19	02/07/19	WATER	63.00
02-15	AP	01075306	HAGUE QUALITY WATER OF MD INC	02/08/19	03/07/19	WATER	63.00
02-21	AP	01073507	OFFICE DEPOT BUSINESS CREDIT	01/04/19	01/04/19	FOOD & BEVERAGE	6.59
02-21	AP	01073507	OFFICE DEPOT BUSINESS CREDIT	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	28.77
02-21	AP	01073515	OFFICE DEPOT BUSINESS CREDIT	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	10.99
02-21	AP	01073517	OFFICE DEPOT BUSINESS CREDIT	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	54.93
02-21	AP	01073519	OFFICE DEPOT BUSINESS CREDIT	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	11.49
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-365.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	459.83
03-05	AP	01073341	THE AEGIS	01/23/19	04/17/19	PUBLICATIONS/REFERENCE MAT'L	36.00
03-13	AP	01087283	THE AEGIS	02/20/19	04/17/19	PUBLICATIONS/REFERENCE MAT'L	36.00
03-14	AP	01087276	OFFICE DEPOT BUSINESS CREDIT	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	7.18
03-21	AP	01087017	OFFICE DEPOT BUSINESS CREDIT	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	93.97
03-22	AP	01087019	OFFICE DEPOT BUSINESS CREDIT	02/08/19	02/08/19	FOOD & BEVERAGE	18.16
03-22	AP	01087269	OFFICE DEPOT BUSINESS CREDIT	02/18/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)	91.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. C. A. DUTCH RUPPERSBERGER—Con.						
03-22	AP	01087272	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	33.18
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-134.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	826.03
SUPPLIES AND MATERIALS TOTALS:						8,746.17
EQUIPMENT						
03-29	GL	MNT0086977	03/13/19	03/31/19	MAINTENANCE / REPAIRS	54.55
EQUIPMENT TOTALS:						54.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						290,896.59
OFFICE TOTALS:						290,896.59
2018 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18	01/02/19	FRANKED MAIL	98.62
FRANKED MAIL TOTALS:						98.62
PERSONNEL COMPENSATION						
		AKWARA,NGOZI D	01/01/19	01/02/19	PART-TIME EMPLOYEE	38.89
		ANTHONY, EDWARD	01/01/19	01/02/19	PART-TIME EMPLOYEE	27.78
		BAKER, MICHAEL	01/01/19	01/02/19	OUTREACH DIRECTOR	361.11
		BROWER,JUSTIN N	01/01/19	01/02/19	MILITARY LEGISLATIVE ASSISTANT	333.33
		CLAYTON,DANIEL H	12/20/18	01/02/19	STAFF ASSISTANT	1,083.34
		DUGGINS, CORI L	01/01/19	01/02/19	DISTRICT DIRECTOR	347.78
		GONZALES, B W	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	500.00
		GRAHAM,VICTORIA L	01/01/19	01/02/19	STAFF ASSISTANT/DIGITAL ASST.	194.44
		HEITLINGER,DAVID A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	322.22
		LENNON,JAIME	01/01/19	01/02/19	DIRECTOR OF COMMUNICATIONS	461.11
		MCGUIRE,KEVIN G	01/01/19	01/02/19	STAFF ASSISTANT	183.33
		MEYER,ASHLEY A	01/01/19	01/02/19	DIR OF GOVERNMENT & BUSINESS	388.89
		OURSLE, TARA L	01/01/19	01/02/19	CHIEF OF STAFF	935.62
		PHAUP,ELLIOTT R	01/01/19	01/02/19	POLICY ADVISOR	361.11
		PLEASANT-JONES,GEORGE C	01/01/19	01/02/19	COMMUNITY AFFAIRS LIAISON	361.11
		STRONG, KENDALL E	01/01/19	01/02/19	LEGISLATIVE ASSISTANT/LEG. COR	261.11
		STUART,JASMINE M	01/01/19	01/02/19	CONSTITUENT LIAISON	283.33
		YATES, LYNN J	01/01/19	01/02/19	CONSTITUENT LIAISON	288.89
PERSONNEL COMPENSATION TOTALS:						6,733.39
TRAVEL						
01-10	AP	01058280	12/03/18	12/03/18	PRIVATE AUTO MILEAGE	10.91
01-10	AP	01058280	12/07/18	12/07/18	PRIVATE AUTO MILEAGE	30.07
01-10	AP	01058280	12/11/18	12/11/18	PRIVATE AUTO MILEAGE	36.11
01-10	AP	01058280	12/12/18	12/12/18	PRIVATE AUTO MILEAGE	26.03
01-10	AP	01058280	12/20/18	12/20/18	PRIVATE AUTO MILEAGE	42.53
01-10	AP	01058280	12/07/18	12/07/18	TAXI/PARKING/TOLLS	8.00
01-10	AP	01058280	12/12/18	12/12/18	TAXI/PARKING/TOLLS	3.00

01-10	AP	01059804	OURSLE, TARA L	10/11/18	10/11/18	PRIVATE AUTO MILEAGE	53.50
01-10	AP	01059804	OURSLE, TARA L	11/29/18	11/30/18	PRIVATE AUTO MILEAGE	66.88
01-10	AP	01059804	OURSLE, TARA L	12/09/18	12/27/18	PRIVATE AUTO MILEAGE	36.38
01-10	AP	01059804	OURSLE, TARA L	12/12/18	12/20/18	TAXI/PARKING/TOLLS	72.79
01-10	AP	01060009	GONZALES, B W.	10/22/18	10/22/18	PRIVATE AUTO MILEAGE	29.96
01-10	AP	01060009	GONZALES, B W.	12/14/18	12/18/18	PRIVATE AUTO MILEAGE	115.56
01-17	AP	01061494	OURSLE, TARA L	11/16/18	11/16/18	TAXI/PARKING/TOLLS	38.64
02-15	AP	01063625	PHAUP, ELLIOTT R.	12/03/18	12/15/18	PRIVATE AUTO MILEAGE	64.20
02-15	AP	01073659	HON. C.A. DUTCH RUPPERSBERGER	11/13/18	11/30/18	PRIVATE AUTO MILEAGE	201.16
02-15	AP	01073676	HON. C.A. DUTCH RUPPERSBERGER	12/03/18	12/21/18	PRIVATE AUTO MILEAGE	212.93
02-15	AP	01073680	HON. C.A. DUTCH RUPPERSBERGER	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	176.55
02-15	AP	01073682	HON. C.A. DUTCH RUPPERSBERGER	10/10/18	10/25/18	PRIVATE AUTO MILEAGE	176.55
02-15	AP	01075580	BAKER, MICHAEL	11/15/18	11/15/18	PRIVATE AUTO MILEAGE	32.48
03-07	AR	FIN-01668-BD	OURSLE, TARA L	09/26/18	09/26/18	TAXI/PARKING/TOLLS	-50.40
TRAVEL TOTALS:							1,383.83
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01059940	VERIZON	11/25/18	12/24/18	TELECOMSRV/EQ/TOLL CHARGE	486.23
01-10	AP	01060771	COMCAST	12/16/18	12/16/18	UTILITIES	42.69
01-14	AP	01060013	GONZALES, B W.	12/17/18	12/17/18	EQUIP RENTAL (EFF 1/3/03)	486.01
01-15	AP	01063263	COMCAST	10/08/18	11/07/18	UTILITIES	213.17
01-16	AP	01063280	COMCAST	10/18/18	11/07/18	UTILITIES	213.45
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,909.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	121.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	996.55
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	29.56
02-14	AP	01063892	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	33.06
02-15	AP	01063904	VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	33.04
02-15	AP	01077953	VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	33.04
RENT, COMMUNICATION, UTILITIES TOTALS:							5,597.05
PRINTING AND REPRODUCTION							
02-26	AP	01070179	DAVID L ANDRUKITIS INC	11/01/18	11/01/18	PRINTING & REPRODUCTION	358.00
02-26	AP	01084170	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	225.00
PRINTING AND REPRODUCTION TOTALS:							583.00
OTHER SERVICES							
02-11	GL	GLA0085593	.....	12/03/18	12/03/18	EQUIPMENT INSTALLATION	1,850.00
OTHER SERVICES TOTALS:							1,850.00
SUPPLIES AND MATERIALS							
01-02	AP	01050014	HAGUE QUALITY WATER OF MD INC	10/08/18	11/07/18	WATER	63.00
01-02	AP	01054625	STUART, JASMINE M.	12/01/18	12/01/18	FOOD & BEVERAGE	887.42
01-07	AP	01050067	OURSLE, TARA L	11/29/18	11/29/18	LEGISLATIVE PLNNG FOOD AND BEV	410.05
01-10	AP	01058274	SOUTHWEST DISTRIBUTION INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,636.00
01-10	AP	01058287	THE AEGIS	01/02/19	02/27/19	PUBLICATIONS/REFERENCE MAT'L	36.00
01-11	AP	01060768	THE BALTIMORE SUN	12/28/18	03/29/19	PUBLICATIONS/REFERENCE MAT'L	188.40
01-11	AP	01060786	OFFICE DEPOT BUSINESS CREDIT	12/10/18	12/10/18	FOOD & BEVERAGE	47.96
01-11	AP	01060788	OFFICE DEPOT BUSINESS CREDIT	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	24.79
01-17	AP	01063030	CO ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	4,999.00
01-17	AP	01063049	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
02-14	AP	01069596	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-15	AP	01063619	OFFICE DEPOT BUSINESS CREDIT	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	11.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. C. A. DUTCH RUPPERSBERGER—Con.						
02-15	AP	01063620	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	25.99
02-15	AP	01074613	09/17/18	05/21/19	PUBLICATIONS/REFERENCE MAT'L	229.69
02-21	AP	01063623	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	14.99
03-13	AP	01085621	09/17/18	05/21/19	PUBLICATIONS/REFERENCE MAT'L	229.68
					SUPPLIES AND MATERIALS TOTALS:	23,084.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,330.02
					OFFICE TOTALS:	39,330.02
2019 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	139.00
					PERSONNEL COMPENSATION	231,304.06
					TRAVEL	10,797.59
					RENT, COMMUNICATION, UTILITIES	25,401.34
					PRINTING AND REPRODUCTION	202.55
					OTHER SERVICES	2,137.91
					SUPPLIES AND MATERIALS	5,984.01
					EQUIPMENT	1,139.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,105.47
					OFFICE TOTALS:	277,105.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	19.93
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	136.37
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-17.30
					FRANKED MAIL TOTALS:	139.00
PERSONNEL COMPENSATION						
					BEARDEN, LALIQUE	10,755.57
					CITRON, LAUREN S	1,900.00
					CITRON, LAUREN S	4,750.00
					FOUNTAIN, MELVIN R.	8,800.00
					GAVIN-PARKS, INGRID Y.	18,333.33
					GRANGE, ROBYN E	22,000.00
					HALL, ROSEMARY	13,444.43
					HALL, DOROTHY	14,177.77
					JOHNSON, RYAN M	21,266.67
					MARSHALL, JOHN P.	11,777.77
					MCCOLLUM, SANDRA S	8,311.10
					MOLFESE, PHILIP F	7,500.00
					MOTLEY, ESSENCE R	9,411.10
					MYERS, NAOMI L	20,044.43
					PANDYA, NISHITH K	18,333.33

		POLLAS-KIMBLE,YARDLY	01/03/19	03/31/19	CHIEF OF STAFF/CHIEF COUNSEL	27,456.00
		SPARKMAN,WALTER	01/03/19	03/31/19	PART-TIME EMPLOYEE	2,898.13
		TEAGUE,JAMES F	01/03/19	03/31/19	CONSTITUENT SERVICES ASSOC	10,144.43
					PERSONNEL COMPENSATION TOTALS:	231,304.06
		TRAVEL				
01-16	AP	01070532 TOYOTA FINANCIAL SERVICES	01/01/19	01/31/19	AUTOMOBILE LEASE	998.73
01-25	AP	01066831 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	239.20
01-25	AP	01066833 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	125.20
01-28	AP	01069330 HON. BOBBY L. RUSH	01/17/19	01/24/19	GASOLINE	87.24
01-29	AP	01069315 JOHNSON, RYAN M.	01/03/19	01/17/19	MEALS	181.65
01-29	AP	01069315 JOHNSON, RYAN M.	01/03/19	01/17/19	TAXI/PARKING/TOLLS	148.70
02-06	AP	01072529 HON. BOBBY L. RUSH	02/01/19	02/01/19	GASOLINE	50.00
02-06	AP	01073053 JOHNSON, RYAN M.	01/17/19	01/30/19	MEALS	157.19
02-06	AP	01073053 JOHNSON, RYAN M.	01/17/19	01/30/19	TAXI/PARKING/TOLLS	198.83
02-16	AP	01078404 TOYOTA FINANCIAL SERVICES	02/01/19	02/28/19	AUTOMOBILE LEASE	998.73
02-21	AP	01079608 CITIBANK GOV CARD SERVICE	01/08/19	01/11/19	COMMERCIAL TRANSPORTATION	250.60
02-21	AP	01079608 CITIBANK GOV CARD SERVICE	01/14/19	01/17/19	COMMERCIAL TRANSPORTATION	250.60
02-21	AP	01079608 CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	25.00
02-21	AP	01079608 CITIBANK GOV CARD SERVICE	01/17/19	01/22/19	COMMERCIAL TRANSPORTATION	478.60
02-21	AP	01079608 CITIBANK GOV CARD SERVICE	01/22/19	01/25/19	COMMERCIAL TRANSPORTATION	250.60
02-21	AP	01079608 CITIBANK GOV CARD SERVICE	01/28/19	01/31/19	COMMERCIAL TRANSPORTATION	250.60
02-21	AP	01079608 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	GASOLINE	50.00
03-06	AP	01084593 GRANGE, ROBYN E.	01/18/19	01/18/19	TAXI/PARKING/TOLLS	18.00
03-06	AP	01084602 JOHNSON, RYAN M.	02/08/19	02/15/19	MEALS	94.72
03-06	AP	01084602 JOHNSON, RYAN M.	02/08/19	02/15/19	TAXI/PARKING/TOLLS	173.98
03-12	AP	01084599 JOHNSON, RYAN M.	01/17/19	01/31/19	MEALS	37.95
03-12	AP	01084599 JOHNSON, RYAN M.	02/01/19	02/08/19	MEALS	136.46
03-12	AP	01084599 JOHNSON, RYAN M.	02/01/19	02/08/19	TAXI/PARKING/TOLLS	140.06
03-15	AP	01090046 CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	30.00
03-15	AP	01090046 CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	COMMERCIAL TRANSPORTATION	30.00
03-15	AP	01090046 CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	COMMERCIAL TRANSPORTATION	250.60
03-15	AP	01090046 CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	LODGING	150.65
03-15	AP	01090046 CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	MEALS	74.87
03-15	AP	01090046 CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	MEALS	32.97
03-15	AP	01090046 CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	CAR RENTAL	161.98
03-15	AP	01090046 CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	TAXI/PARKING/TOLLS	21.07
03-15	AP	01090046 CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	TAXI/PARKING/TOLLS	23.54
03-16	AP	01091868 TOYOTA FINANCIAL SERVICES	03/01/19	03/31/19	AUTOMOBILE LEASE	998.73
03-18	AP	01090463 CITIBANK GOV CARD SERVICE	02/01/19	02/05/19	COMMERCIAL TRANSPORTATION	478.60
03-18	AP	01090463 CITIBANK GOV CARD SERVICE	02/05/19	02/08/19	COMMERCIAL TRANSPORTATION	250.60
03-18	AP	01090463 CITIBANK GOV CARD SERVICE	02/08/19	02/11/19	COMMERCIAL TRANSPORTATION	478.60
03-18	AP	01090463 CITIBANK GOV CARD SERVICE	02/11/19	02/14/19	COMMERCIAL TRANSPORTATION	250.60
03-18	AP	01090463 CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	239.30
03-18	AP	01090463 CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	COMMERCIAL TRANSPORTATION	30.00
03-18	AP	01090463 CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	COMMERCIAL TRANSPORTATION	250.60
03-18	AP	01090463 CITIBANK GOV CARD SERVICE	02/25/19	03/01/19	COMMERCIAL TRANSPORTATION	478.60
03-18	AP	01090463 CITIBANK GOV CARD SERVICE	02/25/19	03/03/19	COMMERCIAL TRANSPORTATION	250.60
03-18	AP	01090463 CITIBANK GOV CARD SERVICE	02/27/19	02/28/19	COMMERCIAL TRANSPORTATION	250.60
03-18	AP	01090463 CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	LODGING	153.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BOBBY L. RUSH—Con.						
03-18	AP	01090463	CITIBANK GOV CARD SERVICE	02/21/19 02/22/19	MEALS	47.95
03-25	AP	01097326	JOHNSON, RYAN M.	02/25/19 02/28/19	MEALS	74.39
03-25	AP	01097326	JOHNSON, RYAN M.	03/01/19 03/14/19	MEALS	128.72
03-25	AP	01097326	JOHNSON, RYAN M.	02/21/19 02/28/19	TAXI/PARKING/TOLLS	111.11
03-25	AP	01097326	JOHNSON, RYAN M.	03/01/19 03/01/19	TAXI/PARKING/TOLLS	11.47
03-25	AP	01097329	JOHNSON, RYAN M.	03/01/19 03/14/19	TAXI/PARKING/TOLLS	170.01
03-25	AP	01097333	GRANGE, ROBYN E.	02/25/19 02/25/19	TAXI/PARKING/TOLLS	25.00
TRAVEL TOTALS:						10,797.59
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01063611	FEDEX BILLING ONLINE	12/31/18 01/04/19	POSTAGE / COURIER / BOX RENTAL	10.37
01-18	AP	01063390	COMCAST	01/08/19 02/07/19	UTILITIES	221.24
01-18	AP	01066142	FEDEX BILLING ONLINE	01/07/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	11.57
01-25	AP	01068052	FEDEX BILLING ONLINE	01/14/19 01/18/19	POSTAGE / COURIER / BOX RENTAL	145.26
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	62.16
02-07	AP	01075033	ALFRED L SEIB	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,775.00
02-07	AP	01079514	ALFRED L SEIB	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,775.00
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	5.79
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	126.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,520.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	506.49
03-02	AP	01093103	ALFRED L SEIB	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,775.00
03-14	AP	01088652	AT&T	01/10/19 02/09/19	TELECOMSRV/EQ/TOLL CHARGE	785.31
03-15	AP	01088645	AT&T	12/10/18 01/09/19	TELECOMSRV/EQ/TOLL CHARGE	705.46
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	42.12
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	4.89
03-25	AP	01098378	COMED	01/29/19 02/27/19	UTILITIES	439.91
03-27	AP	01099337	PEOPLES GAS	02/13/19 03/13/19	UTILITIES	214.41
03-27	AP	01099350	PEOPLES GAS	02/13/19 03/13/19	UTILITIES	270.03
03-27	AP	01099358	AT&T	02/10/19 03/09/19	TELECOMSRV/EQ/TOLL CHARGE	781.90
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	126.25
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,526.14
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	506.54
RENT, COMMUNICATION, UTILITIES TOTALS:						25,401.34
PRINTING AND REPRODUCTION						
01-29	GL	PIX0085071	.....	01/11/19 01/17/19	PHOTOGRAPHIC (TRANSFER)	47.60
02-28	AP	01084621	ACCURATE WORD LLC	02/15/19 02/15/19	PRINTING & REPRODUCTION	114.95
03-25	GL	PIX0086802	.....	01/31/19 02/14/19	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:						202.55
OTHER SERVICES						
01-10	AP	01061048	INSURANCE SUPPORT CENTER	01/01/19 03/21/19	INSURANCE	657.91
01-28	AP	01069332	CHA CHAS MANAGEMENT SERVICES LLC	01/13/19 01/13/19	JANITORIAL AND MAINT SERV	140.00

02-06	AP	01073058	CHA CHAS MANAGEMENT SERVICES LLC	01/27/19	01/28/19	JANITORIAL AND MAINT SERV	280.00
03-13	AP	01088614	DUST EM CLEAN MAINTENANCE COMPANY INC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	505.00
03-13	AP	01088625	DUST EM CLEAN MAINTENANCE COMPANY INC	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	505.00
03-14	AP	01088697	RENTOKIL NORTH AMERICA INC	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	50.00
OTHER SERVICES TOTALS:							2,137.91
SUPPLIES AND MATERIALS							
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	173.09
02-05	AP	01073071	CHICAGO TRIBUNE COMPANY	01/03/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	325.00
02-19	AP	01080377	CITI PCARD-ADOBE CREATIVE CLOUD	12/28/18	01/28/19	SOFTWARE LESS THAN \$500	56.17
02-21	AP	01080109	TVEYES INC	01/03/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-22	AP	01080110	CISION US INC	01/03/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	3,699.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	63.39
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	194.71
03-25	AP	01097333	GRANGE, ROBYN E.	03/01/19	03/01/19	FOOD & BEVERAGE	15.00
03-25	AP	01097333	GRANGE, ROBYN E.	02/28/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L	10.00
03-27	AP	01099319	CULLIGAN WATER	02/21/19	04/30/19	WATER	71.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-48.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	224.65
SUPPLIES AND MATERIALS TOTALS:							5,984.01
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	379.67
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	379.67
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	379.67
EQUIPMENT TOTALS:							1,139.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							277,105.47
OFFICE TOTALS:							277,105.47

2018 HON. BOBBY L. RUSH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	65.11
FRANKED MAIL TOTALS:							65.11
PERSONNEL COMPENSATION							
		BEARDEN, LALIQUE	01/01/19	01/02/19	OFFICE COORDINATOR		244.44
		FOUNTAIN, MELVIN R.	01/01/19	01/02/19	PART-TIME EMPLOYEE		200.00
		GAVIN-PARKS, INGRID Y.	01/01/19	01/02/19	DEPTY DIR OF ADMIN & OPERATION		416.67
		GRANGE, ROBYN E.	01/01/19	01/02/19	DISTRICT DIRECTOR		500.00
		HALL, ROSEMARY	01/01/19	01/02/19	PERSONAL SECRETARY/EXEC ASST		305.56
		HALL, DOROTHY	01/01/19	01/02/19	SR. CONSTITUENT SERVICES ASSOC		322.22
		JOHNSON, RYAN M.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		483.33
		MARSHALL, JOHN P.	01/01/19	01/02/19	SENIOR POLICY ADVISOR		305.56
		MCCOLLUM, SANDRA S.	01/01/19	01/02/19	RECEPTIONIST		188.89
		MOLFESI, PHILIP F.	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR		416.67
		MOTLEY, ESSENCE R.	01/01/19	01/02/19	ASST. TO CONG./STAFF ASSISTANT		213.89
		MYERS, NAOMI L.	01/01/19	01/02/19	DIRECTOR, ADMIN & OPERATIONS		455.56
		PANDYA, NISHITH K.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		416.67
		POLLAS-KIMBLE, YARDLY	01/01/19	01/02/19	CHIEF OF STAFF/CHIEF COUNSEL		624.00
		POLLAS-KIMBLE, YARDLY	01/01/19	01/02/19	CHIEF OF STAFF/CHIEF COUNSEL (OTHER COMPENSATION)		3,422.98
		SPARKMAN, WALTER	01/01/19	01/02/19	PART-TIME EMPLOYEE		65.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. BOBBY L. RUSH—Con.							
		TEAGUE, JAMES F	01/01/19	01/02/19	CONSTITUENT SERVICES ASSOC	230.56	
					PERSONNEL COMPENSATION TOTALS:	8,812.87	
		TRAVEL					
01-03	AP	01057107	CITIBANK GOV CARD SERVICE	10/22/18	10/25/18	LODGING	765.90
01-03	AP	01057107	CITIBANK GOV CARD SERVICE	10/22/18	10/25/18	MEALS	135.23
01-03	AP	01057128	CITIBANK GOV CARD SERVICE	11/13/18	12/07/18	COMMERCIAL TRANSPORTATION	1,457.60
01-03	AP	01057128	CITIBANK GOV CARD SERVICE	11/15/18	11/23/18	GASOLINE	110.07
01-11	AP	01061068	JOHNSON, RYAN M.	12/10/18	12/14/18	MEALS	111.64
01-11	AP	01061068	JOHNSON, RYAN M.	12/10/18	12/14/18	TAXI/PARKING/TOLLS	194.17
01-11	AP	01061089	JOHNSON, RYAN M.	12/18/18	12/21/18	MEALS	134.21
01-11	AP	01061089	JOHNSON, RYAN M.	12/18/18	12/21/18	TAXI/PARKING/TOLLS	121.13
01-16	AP	01062667	MOTLEY, ESSENCE R.	12/20/18	12/20/18	TAXI/PARKING/TOLLS	28.00
01-16	AP	01062674	GRANGE, ROBYN E.	10/10/18	10/11/18	TAXI/PARKING/TOLLS	37.25
01-17	AP	01062670	GRANGE, ROBYN E.	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION	25.00
01-17	AP	01062670	GRANGE, ROBYN E.	06/29/18	06/29/18	MEALS	4.25
01-17	AP	01062670	GRANGE, ROBYN E.	06/04/18	06/29/18	TAXI/PARKING/TOLLS	177.75
01-17	AP	01062671	GRANGE, ROBYN E.	07/01/18	07/12/18	COMMERCIAL TRANSPORTATION	75.00
01-17	AP	01062671	GRANGE, ROBYN E.	07/11/18	07/12/18	MEALS	34.81
01-17	AP	01062671	GRANGE, ROBYN E.	07/01/18	07/23/18	TAXI/PARKING/TOLLS	195.09
01-25	AP	01066831	CITIBANK GOV CARD SERVICE	12/18/18	12/21/18	COMMERCIAL TRANSPORTATION	478.40
01-25	AP	01066831	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	239.20
01-25	AP	01066833	CITIBANK GOV CARD SERVICE	12/10/18	01/02/19	COMMERCIAL TRANSPORTATION	1,258.46
01-28	AP	01068406	MOLFESE, PHILIP F.	11/29/18	11/29/18	PRIVATE AUTO MILEAGE	46.65
01-29	AP	01069315	JOHNSON, RYAN M.	01/02/19	01/02/19	MEALS	25.72
01-29	AP	01069315	JOHNSON, RYAN M.	01/02/19	01/02/19	TAXI/PARKING/TOLLS	52.77
02-06	AP	01072529	HON. BOBBY L. RUSH	12/27/18	01/01/19	GASOLINE	105.00
					TRAVEL TOTALS:	5,813.30	
		RENT, COMMUNICATION, UTILITIES					
01-14	AP	01063380	COMCAST	10/08/18	11/07/18	UTILITIES	217.34
01-17	AP	01063383	COMCAST	11/08/18	12/07/18	UTILITIES	217.34
01-17	AP	01063384	COMCAST	12/08/18	01/07/19	UTILITIES	217.34
01-18	AP	01066455	CITI PCARD-ATT CONS PHONE PMT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,573.39
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	676.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	126.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,384.48
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	506.48
01-23	AP	01067966	COMED	10/24/18	11/26/18	UTILITIES	427.80
01-24	AP	01067621	COMED	09/25/18	10/24/18	UTILITIES	488.12
01-25	AP	01067970	COMED	11/26/18	12/27/18	UTILITIES	450.49
01-28	AP	01069340	AT&T	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE	691.20
02-19	AP	01080149	PEOPLES GAS	09/13/18	10/11/18	UTILITIES	53.18
02-19	AP	01080151	PEOPLES GAS	09/13/18	10/11/18	UTILITIES	52.54
02-19	AP	01080156	PEOPLES GAS	11/13/18	12/13/18	UTILITIES	255.66

02-21	AP	01080114	COMED	12/27/18	01/29/19	UTILITIES	464.43
02-21	AP	01080152	PEOPLES GAS	10/11/18	11/13/18	UTILITIES	165.59
02-21	AP	01080153	PEOPLES GAS	10/11/18	11/13/18	UTILITIES	142.94
02-21	AP	01080154	PEOPLES GAS	11/13/18	12/13/18	UTILITIES	242.36
02-21	AP	01080158	PEOPLES GAS	12/13/18	01/14/19	UTILITIES	293.31
02-21	AP	01080159	PEOPLES GAS	12/13/18	01/14/19	UTILITIES	260.75
RENT, COMMUNICATION, UTILITIES TOTALS:							8,906.99
PRINTING AND REPRODUCTION							
01-18	AP	01062675	GRANGE, ROBYN E.	11/12/18	11/12/18	PRINTING & REPRODUCTION	294.82
PRINTING AND REPRODUCTION TOTALS:							294.82
OTHER SERVICES							
01-16	AP	01063682	WASTE MANAGEMENT OF ILLINOIS INC	09/24/18	11/01/18	JANITORIAL AND MAINT SERV	316.96
01-16	AP	01063687	WASTE MANAGEMENT OF ILLINOIS INC	11/08/18	12/01/18	JANITORIAL AND MAINT SERV	231.82
01-16	AP	01063692	WASTE MANAGEMENT OF ILLINOIS INC	11/28/18	01/01/19	JANITORIAL AND MAINT SERV	237.81
01-28	AP	01069332	CHA CHAS MANAGEMENT SERVICES LLC	11/26/18	11/26/18	JANITORIAL AND MAINT SERV	140.00
03-13	AP	01088598	DUST EM CLEAN MAINTENANCE COMPANY INC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	505.00
OTHER SERVICES TOTALS:							1,431.59
SUPPLIES AND MATERIALS							
01-17	AP	01062670	GRANGE, ROBYN E.	06/06/18	06/06/19	PUBLICATIONS/REFERENCE MAT'L	89.00
01-17	AP	01062672	GRANGE, ROBYN E.	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	4.41
01-18	AP	01062675	GRANGE, ROBYN E.	11/23/18	11/23/18	FOOD & BEVERAGE	36.70
01-18	AP	01062675	GRANGE, ROBYN E.	11/11/18	11/11/18	OFFICE SUPPLIES (OUTSIDE)	64.65
01-18	AP	01066455	CITI PCARD-#57 OCEAN PRIME DC	11/29/18	12/28/18	FOOD & BEVERAGE	686.53
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	52.99
01-18	AP	01066455	CITI PCARD-VERIZON WRLS D6248-	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	41.23
01-23	AP	01068205	OFFICE DEPOT INC	11/20/18	11/20/18	FOOD & BEVERAGE	11.31
01-23	AP	01068205	OFFICE DEPOT INC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	160.23
01-23	AP	01068243	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	-5.10
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	179.74
01-25	AP	01069126	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	24.99
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	43.92
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	40.81
02-21	AP	01080108	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-21	AP	01080147	THE NEW YORK TIMES	11/19/18	06/30/19	PUBLICATIONS/REFERENCE MAT'L	184.60
SUPPLIES AND MATERIALS TOTALS:							7,556.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							32,880.69
OFFICE TOTALS:							32,880.69
2018 HON. STEVE RUSSELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	7.27
FRANKED MAIL TOTALS:							7.27
PERSONNEL COMPENSATION							
		ACEVEDO,LISA M	01/01/19	01/02/19	FIELD REP/CASEWORKER		194.44
		ANFINSON, THOMAS E.	01/01/19	01/02/19	SHARED EMPLOYEE		106.67
		ANFINSON, THOMAS E.	01/01/19	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)		1,493.33
		DIRKS,HANNAH K	01/01/19	01/02/19	SCHEDULER		935.62
		DIRKS,HANNAH K	01/01/19	01/02/19	SCHEDULER (OTHER COMPENSATION)		13,098.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE RUSSELL—Con.						
		DUNAGAN,RUSTY L	01/01/19 01/02/19	PART-TIME EMPLOYEE	140.00	
		ERVIN,ALaura M	01/01/19 01/02/19	LEGISLATIVE AIDE	935.62	
		ERVIN,ALaura M	01/01/19 01/02/19	LEGISLATIVE AIDE (OTHER COMPENSATION)	13,098.63	
		HOEFER,CODY J	01/01/19 01/02/19	POLICY SPECIALIST	416.67	
		HUTKIN,ALEXANDER J	01/01/19 01/02/19	LEG DIR/DEPUTY CHIEF OF STAFF	935.62	
		HUTKIN,ALEXANDER J	01/01/19 01/02/19	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	13,098.63	
		JACKSON,SHAMIA L	01/01/19 01/02/19	FIELD REP/CASEWORKER	194.44	
		MOFFITT,STEPHEN R	01/01/19 01/02/19	CHIEF OF STAFF	935.62	
		MOFFITT,STEPHEN R	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	13,098.63	
		SMETHERS,WILLIAM H	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	250.00	
		SMITH,CRAIG J	01/01/19 01/02/19	DISTRICT DIRECTOR	935.62	
		SMITH,CRAIG J	01/01/19 01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	13,098.63	
		TINKER,JOHN D	01/01/19 01/02/19	FIELD REP & CASEWORKER	935.62	
		TINKER,JOHN D	01/01/19 01/02/19	FIELD REP & CASEWORKER (OTHER COMPENSATION)	13,098.63	
				PERSONNEL COMPENSATION TOTALS:	87,001.05	
TRAVEL						
01-10	AP	01060601 CITIBANK GOV CARD SERVICE	10/31/18 10/31/18	COMMERCIAL TRANSPORTATION	180.80	
01-10	AP	01060601 CITIBANK GOV CARD SERVICE	11/07/18 11/07/18	COMMERCIAL TRANSPORTATION	233.80	
01-10	AP	01060601 CITIBANK GOV CARD SERVICE	11/11/18 11/11/18	COMMERCIAL TRANSPORTATION	180.80	
01-10	AP	01060601 CITIBANK GOV CARD SERVICE	11/16/18 11/16/18	COMMERCIAL TRANSPORTATION	233.80	
01-10	AP	01060601 CITIBANK GOV CARD SERVICE	11/27/18 11/27/18	COMMERCIAL TRANSPORTATION	233.80	
01-10	AP	01060601 CITIBANK GOV CARD SERVICE	10/31/18 11/07/18	LODGING	742.11	
01-10	AP	01060601 CITIBANK GOV CARD SERVICE	10/31/18 11/07/18	TAXI/PARKING/TOLLS	110.00	
01-10	AP	01060603 CITIBANK GOV CARD SERVICE	12/10/18 12/10/18	COMMERCIAL TRANSPORTATION	232.30	
01-10	AP	01060603 CITIBANK GOV CARD SERVICE	12/13/18 12/13/18	COMMERCIAL TRANSPORTATION	233.80	
01-10	AP	01060603 CITIBANK GOV CARD SERVICE	12/18/18 12/18/18	COMMERCIAL TRANSPORTATION	232.30	
01-10	AP	01060603 CITIBANK GOV CARD SERVICE	12/21/18 12/21/18	COMMERCIAL TRANSPORTATION	233.80	
				TRAVEL TOTALS:	2,847.31	
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01058227 COX COMMUNICATIONS INC	12/12/18 12/20/18	UTILITIES	76.39	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	113.50	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,267.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	99.11	
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	2.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,594.59	
OTHER SERVICES						
01-16	AP	01063552 FIRESIDE21	11/01/18 11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
02-15	AP	01078368 FIRESIDE21	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	700.00	
SUPPLIES AND MATERIALS						
01-23	AP	01068205 OFFICE DEPOT INC	11/22/18 11/22/18	FOOD & BEVERAGE	25.39	
				SUPPLIES AND MATERIALS TOTALS:	25.39	

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,175.61	
						OFFICE TOTALS:	92,175.61	
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2017 HON. STEVE RUSSELL								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
01-24	AP	01063566	W B MASON COMPANY INC	12/11/17	12/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,540.00	
							EQUIPMENT TOTALS:	3,540.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,540.00
							OFFICE TOTALS:	3,540.00

2019 HON. JOHN H. RUTHERFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	728.06	728.06
PERSONNEL COMPENSATION	216,755.53	216,755.53
TRAVEL	7,770.21	7,770.21
RENT, COMMUNICATION, UTILITIES	9,221.67	9,221.67
PRINTING AND REPRODUCTION	333.37	333.37
OTHER SERVICES	4,890.00	4,890.00
SUPPLIES AND MATERIALS	5,046.55	5,046.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,745.39	244,745.39
OFFICE TOTALS:	244,745.39	244,745.39

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	281.39	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	432.52	
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	60.50	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-46.35
							FRANKED MAIL TOTALS:	728.06
PERSONNEL COMPENSATION								
			BIRD,JESSICA N	01/03/19	03/31/19	STAFF ASSISTANT	8,555.57	
			HEFFERNAN,KATHLEEN S	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	10,022.23	
			LANFRANCONI,ALEX E	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	12,222.23	
			MALSPEIS, LEIMOMI C.	01/03/19	03/31/19	DIRECTOR OF CONSTITUENT SVCS	18,088.90	
			MILLER,CHRISTOPHER L	01/03/19	03/31/19	DISTRICT DIRECTOR	25,177.77	
			MYERS,CAILEY E	01/07/19	03/21/19	PAID INTERN	2,500.00	
			NAWROCKI,JENIFER A	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	22,244.43	
			NOLAND-DENNIS,MELEAH J	01/03/19	03/31/19	OFFICE MANAGER	9,777.77	
			SIMPSON,KELLY	01/03/19	03/31/19	CHIEF OF STAFF	37,400.00	
			SMITH, JACQUELYN E.	01/03/19	03/31/19	DIRECTOR OF SPECIAL OPERATIONS	25,177.77	
			SPOHN,CAROLE A	01/03/19	03/31/19	DIRECTOR OF OPERATIONS	12,466.67	
			VANCE,NICHOLAS J	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	13,444.43	
			WAGNER,ZACHARY M	01/03/19	03/31/19	STAFF ASSISTANT	6,844.43	
			WALLACE,AMANDA M	01/03/19	03/31/19	CONSTITUENT SERVICES REP	12,833.33	
							PERSONNEL COMPENSATION TOTALS:	216,755.53
TRAVEL								
02-04	AP	01071230	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	154.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN H. RUTHERFORD—Con.						
02-04	AP 01071230	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	154.31	
02-04	AP 01071230	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	154.31	
02-04	AP 01071230	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	154.31	
02-04	AP 01071230	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	242.31	
02-04	AP 01071230	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	154.31	
02-04	AP 01071230	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	154.31	
02-04	AP 01071304	HON JOHN RUTHERFORD	01/14/19 01/30/19	TAXI/PARKING/TOLLS	36.42	
02-04	AP 01071376	SPOHN, CAROLE A.	01/11/19 01/28/19	PRIVATE AUTO MILEAGE	21.80	
02-22	AP 01077682	HON JOHN RUTHERFORD	02/06/19 02/06/19	TAXI/PARKING/TOLLS	12.25	
02-22	AP 01077687	HON JOHN RUTHERFORD	01/31/19 01/31/19	TAXI/PARKING/TOLLS	20.25	
02-26	AP 01075618	SMITH, JACQUELYN E.	01/18/19 01/31/19	PRIVATE AUTO MILEAGE	151.89	
02-26	AP 01075618	SMITH, JACQUELYN E.	01/23/19 01/24/19	TAXI/PARKING/TOLLS	7.00	
02-26	AP 01077653	MILLER, CHRISTOPHER L.	01/08/19 01/31/19	PRIVATE AUTO MILEAGE	549.26	
02-26	AP 01077653	MILLER, CHRISTOPHER L.	01/23/19 01/23/19	TAXI/PARKING/TOLLS	2.00	
02-27	AP 01075621	SMITH, JACQUELYN E.	01/03/19 01/17/19	PRIVATE AUTO MILEAGE	205.92	
03-07	AP 01084347	SMITH, JACQUELYN E.	02/01/19 02/15/19	PRIVATE AUTO MILEAGE	302.17	
03-07	AP 01084347	SMITH, JACQUELYN E.	02/01/19 02/15/19	TAXI/PARKING/TOLLS	21.00	
03-07	AP 01084353	HON JOHN RUTHERFORD	02/08/19 02/13/19	TAXI/PARKING/TOLLS	30.47	
03-17	AP 01088031	SMITH, JACQUELYN E.	02/15/19 02/26/19	PRIVATE AUTO MILEAGE	132.89	
03-17	AP 01088031	SMITH, JACQUELYN E.	02/26/19 02/26/19	TAXI/PARKING/TOLLS	5.00	
03-17	AP 01088068	VANCE, NICHOLAS J.	02/19/19 02/22/19	LODGING	318.66	
03-17	AP 01088068	VANCE, NICHOLAS J.	02/19/19 02/20/19	MEALS	24.42	
03-17	AP 01088068	VANCE, NICHOLAS J.	02/19/19 02/22/19	CAR RENTAL	253.07	
03-17	AP 01088068	VANCE, NICHOLAS J.	02/22/19 02/22/19	GASOLINE	14.45	
03-17	AP 01088068	VANCE, NICHOLAS J.	02/19/19 02/21/19	TAXI/PARKING/TOLLS	60.00	
03-17	AP 01090182	MILLER, CHRISTOPHER L.	02/04/19 02/08/19	COMMERCIAL TRANSPORTATION	60.00	
03-17	AP 01090182	MILLER, CHRISTOPHER L.	02/01/19 02/27/19	PRIVATE AUTO MILEAGE	363.14	
03-18	AP 01088144	SPOHN, CAROLE A.	02/05/19 02/15/19	PRIVATE AUTO MILEAGE	26.10	
03-25	AP 01090174	MILLER, CHRISTOPHER L.	02/28/19 02/28/19	PRIVATE AUTO MILEAGE	12.12	
03-27	AP 01099071	NAWROCKI, JENIFER A.	03/20/19 03/22/19	LODGING	755.42	
03-27	AP 01099071	NAWROCKI, JENIFER A.	03/20/19 03/22/19	MEALS	85.86	
03-27	AP 01099071	NAWROCKI, JENIFER A.	03/20/19 03/22/19	TAXI/PARKING/TOLLS	90.81	
03-28	AP 01088411	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	154.31	
03-28	AP 01088411	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	154.31	
03-28	AP 01088411	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	396.62	
03-28	AP 01088411	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	-88.00	
03-28	AP 01088411	CITIBANK GOV CARD SERVICE	02/05/19 02/08/19	COMMERCIAL TRANSPORTATION	396.62	
03-28	AP 01088411	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	154.30	
03-28	AP 01088411	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	242.30	
03-28	AP 01088411	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	COMMERCIAL TRANSPORTATION	154.31	
03-28	AP 01088411	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	143.30	
03-28	AP 01088411	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	411.30	
03-28	AP 01088411	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	154.31	

03-28	AP	01088411	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	242.31
03-28	AP	01088411	CITIBANK GOV CARD SERVICE	02/05/19	02/08/19	LODGING	318.42
03-28	AP	01088411	CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	CAR RENTAL	205.27
TRAVEL TOTALS:							7,770.21
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067669	SP LAND TRUST	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,960.00
02-16	AP	01078442	SP LAND TRUST	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,960.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	63.77
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	400.23
03-04	AP	01084346	RENTACRATE LLC	11/28/18	01/07/19	EQUIP RENTAL (EFF 1/3/03)	425.50
03-04	AP	01084350	VERIZON WIRELESS	01/05/19	02/04/19	TELECOMSRV/EQ/TOLL CHARGE	741.88
03-16	AP	01091910	SP LAND TRUST	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,960.00
03-27	AP	01099064	AT&T	01/25/19	02/24/19	TELECOMSRV/EQ/TOLL CHARGE	178.48
03-28	AP	01099067	VERIZON WIRELESS	02/05/19	03/04/19	TELECOMSRV/EQ/TOLL CHARGE	817.08
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	12.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	63.46
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	400.27
RENT, COMMUNICATION, UTILITIES TOTALS:							9,221.67
PRINTING AND REPRODUCTION							
01-09	AP	01060802	ACCURATE WORD LLC	01/04/19	01/04/19	PRINTING & REPRODUCTION	39.95
01-29	GL	PIX0085071	.....	01/16/19	01/24/19	PHOTOGRAPHIC (TRANSFER)	36.00
02-01	AP	01061438	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	69.95
02-01	AP	01071180	ACCURATE WORD LLC	01/18/19	01/18/19	PRINTING & REPRODUCTION	119.85
02-22	AP	01075616	ACCURATE WORD LLC	01/29/19	01/29/19	PRINTING & REPRODUCTION	54.90
03-18	AP	01088144	SPOHN, CAROLE A.	02/08/19	02/08/19	PRINTING & REPRODUCTION	12.72
PRINTING AND REPRODUCTION TOTALS:							333.37
OTHER SERVICES							
01-16	AP	01071571	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01078952	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-11	AP	01084349	URLAUR ABBEY LLC	02/12/19	02/12/19	JANITORIAL AND MAINT SERV	45.00
03-16	AP	01092422	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							4,890.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	239.28
02-04	AP	01071173	NOLAND-DENNIS, MELEAH J.	01/12/19	01/12/19	OFFICE SUPPLIES (OUTSIDE)	115.55
02-04	AP	01071376	SPOHN, CAROLE A.	01/16/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	290.99
02-25	AP	01075615	CRYSTAL SPRINGS	01/03/19	01/03/19	WATER	31.43
02-26	AP	01075618	SMITH, JACQUELYN E.	01/22/19	01/28/19	FOOD & BEVERAGE	41.00
02-26	AP	01077641	CRYSTAL SPRINGS	01/31/19	01/31/19	WATER	55.41
02-26	AP	01077653	MILLER, CHRISTOPHER L.	01/03/19	01/24/19	FOOD & BEVERAGE	154.00
02-27	AP	01075621	SMITH, JACQUELYN E.	01/08/19	01/18/19	FOOD & BEVERAGE	163.04
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	388.18
03-07	AP	01084347	SMITH, JACQUELYN E.	02/01/19	02/15/19	FOOD & BEVERAGE	150.00
03-17	AP	01088014	CRITICAL MENTION	03/01/19	02/29/20	PUBLICATIONS/REFERENCE MAT'L	3,000.00
03-17	AP	01088031	SMITH, JACQUELYN E.	02/20/19	02/26/19	FOOD & BEVERAGE	50.00
03-17	AP	01088048	JACKSONVILLE BUSINESS JOURNAL	03/01/19	02/28/20	PUBLICATIONS/REFERENCE MAT'L	115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN H. RUTHERFORD—Con.						
03-17	AP	01090171	CRYSTAL SPRINGS	02/28/19 02/28/19	WATER	31.32
03-17	AP	01090182	MILLER, CHRISTOPHER L.	02/12/19 02/27/19	FOOD & BEVERAGE	75.00
03-17	AP	01090182	MILLER, CHRISTOPHER L.	02/13/19 02/13/19	FOOD & BEVERAGE	10.00
03-18	AP	01088144	SPOHN, CAROLE A.	02/05/19 02/05/19	FOOD & BEVERAGE	23.96
03-25	AP	01090174	MILLER, CHRISTOPHER L.	02/28/19 02/28/19	FOOD & BEVERAGE	30.00
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-149.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	231.39
					SUPPLIES AND MATERIALS TOTALS:	5,046.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,745.39
					OFFICE TOTALS:	244,745.39
2018 HON. JOHN H. RUTHERFORD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	94.39
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	121.08
01-31	GL	FLG0085334	.....	12/01/18 12/31/18	FRANKED MAIL	-19.20
					FRANKED MAIL TOTALS:	196.27
PERSONNEL COMPENSATION						
		BIRD, JESSICA N	01/01/19 01/02/19	STAFF ASSISTANT		194.44
		HEFFERNAN, KATHLEEN S	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		227.78
		LANFRANCONI, ALEX E	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		277.78
		MALSPEIS, LEIMOMI C.	01/01/19 01/02/19	DIRECTOR OF CONSTITUENT SVCS		411.11
		MILLER, CHRISTOPHER L.	01/01/19 01/02/19	DISTRICT DIRECTOR		572.22
		NAWROCKI, JENIFER A	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		505.56
		NOLAND-DENNIS, MELEAH J	01/01/19 01/02/19	OFFICE MANAGER		222.22
		SIMPSON, KELLY	01/01/19 01/02/19	CHIEF OF STAFF		850.00
		SMITH, JACQUELYN E.	01/01/19 01/02/19	DIRECTOR OF SPECIAL OPERATIONS		572.22
		SPOHN, CAROLE A	01/01/19 01/02/19	DIRECTOR OF OPERATIONS		283.33
		VANCE, NICHOLAS J	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT		305.56
		WAGNER, ZACHARY M	12/01/18 01/02/19	STAFF ASSISTANT		408.34
		WALLACE, AMANDA M	01/01/19 01/02/19	CONSTITUENT SERVICES REP		291.67
					PERSONNEL COMPENSATION TOTALS:	5,122.23
TRAVEL						
01-09	AP	01059062	MILLER, CHRISTOPHER L.	12/07/18 12/21/18	PRIVATE AUTO MILEAGE	171.57
01-09	AP	01059062	MILLER, CHRISTOPHER L.	12/12/18 12/12/18	TAXI/PARKING/TOLLS	10.00
01-09	AP	01059345	SMITH, JACQUELYN E.	12/03/18 12/18/18	PRIVATE AUTO MILEAGE	215.39
01-09	AP	01059345	SMITH, JACQUELYN E.	12/07/18 12/13/18	TAXI/PARKING/TOLLS	5.00
01-10	AP	01060799	CITIBANK GOV CARD SERVICE	12/20/18 12/20/18	COMMERCIAL TRANSPORTATION	242.20
01-14	AP	01054876	CITIBANK GOV CARD SERVICE	11/16/18 12/10/18	COMMERCIAL TRANSPORTATION	1,013.26
01-14	AP	01054876	CITIBANK GOV CARD SERVICE	10/28/18 11/01/18	LODGING	563.52
					TRAVEL TOTALS:	2,220.94
RENT, COMMUNICATION, UTILITIES						
01-04	AP	01054866	AT&T	10/25/18 11/24/18	TELECOMSRV/EQ/TOLL CHARGE	156.48

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01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,170.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	113.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	61.20
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	400.23
02-01	AP	01063643	AT&T	11/25/18	12/25/18	TELECOMSRV/EQ/TOLL CHARGE	156.48
02-01	AP	01071167	VERIZON WIRELESS	12/05/18	01/04/19	TELECOMSRV/EQ/TOLL CHARGE	729.29
02-13	AP	01078378	SP LAND TRUST	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	11,760.25
02-22	AP	01075623	AT&T	12/25/18	01/24/19	TELECOMSRV/EQ/TOLL CHARGE	171.88
RENT, COMMUNICATION, UTILITIES TOTALS:							15,719.31
PRINTING AND REPRODUCTION							
01-09	AP	01058981	ACCURATE WORD LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION	319.60
01-09	AP	01058994	ACCURATE WORD LLC	12/27/18	12/27/18	PRINTING & REPRODUCTION	430.00
PRINTING AND REPRODUCTION TOTALS:							749.60
SUPPLIES AND MATERIALS							
01-09	AP	01059062	MILLER, CHRISTOPHER L.	12/12/18	12/19/18	FOOD & BEVERAGE	75.00
01-09	AP	01059070	THE FLYING LOCKSMITHS	12/31/18	12/31/18	HABITATION EXPENSE	131.50
01-09	AP	01059345	SMITH, JACQUELYN E.	12/04/18	12/18/18	FOOD & BEVERAGE	77.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M21T561Q	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	27.15
01-18	AP	01066455	CITI PCARD-DIGITAL NEWSPAPER SUBS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	19.90
01-18	AP	01066455	CITI PCARD-DS SERVICES STANDARD C	11/29/18	12/28/18	WATER	46.57
01-18	AP	01066455	CITI PCARD-FRAME OF MINE	11/29/18	12/28/18	HABITATION EXPENSE	368.29
01-18	AP	01066455	CITI PCARD-IMC COOLERS	11/29/18	12/28/18	WATER	1,032.00
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	26.50
01-23	AP	01068205	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	77.36
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	35.66
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-51.00
02-04	AP	01061420	JAGEVA INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	27.82
02-26	AP	01075618	SMITH, JACQUELYN E.	12/12/18	12/12/18	FOOD & BEVERAGE	40.00
SUPPLIES AND MATERIALS TOTALS:							1,933.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							25,942.10
OFFICE TOTALS:							25,942.10

2018 HON. PAUL D. RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	212.96
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	FRANKED MAIL	-4.95
FRANKED MAIL TOTALS:							208.01
PERSONNEL COMPENSATION							
		CULLUM,REBEKAH	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	286.67	
		CULLUM,REBEKAH	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,150.00	
		DAY,VANESSA M	01/01/19	01/02/19	PART-TIME EMPLOYEE	13.33	
		DUNN,JORDAN S	01/01/19	01/02/19	PRESS ASSIST AND LEGIS CORRESP	333.33	
		DUNN,JORDAN S	01/01/19	01/02/19	PRESS ASSIST AND LEGIS CORRESP (OTHER COMPENSATION)	2,500.00	
		FARNSWORTH,BRANDON D	01/01/19	01/02/19	FIELD REP/CONSTITUENT REP	420.00	
		FARNSWORTH,BRANDON D	01/01/19	01/02/19	FIELD REP/CONSTITUENT REP (OTHER COMPENSATION)	3,150.00	
		GENZ, MEGAN J.	01/01/19	01/02/19	SR. CONSTITUENT SERVICES REP.	486.67	
		GENZ, MEGAN J.	01/01/19	01/02/19	SR. CONSTITUENT SERVICES REP. (OTHER COMPENSATION)	3,650.00	
		GUSE, PATRICIA M.	01/01/19	01/02/19	DIRECTOR OF SCHEDULING	933.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL D. RYAN—Con.						
		GUSE, PATRICIA M.	01/01/19 01/02/19	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)	7,000.00	
		HERBERT, CHAD	01/01/19 01/02/19	DIR OF MILITARY & VETERAN	823.33	
		HERBERT, CHAD	01/01/19 01/02/19	DIR OF MILITARY & VETERAN (OTHER COMPENSATION)	6,175.00	
		MORA, TERESA	01/01/19 01/02/19	DIRECTOR OF OUTREACH	823.33	
		MORA, TERESA	01/01/19 01/02/19	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	6,175.00	
		SKERBISH, SUSAN A.	01/01/19 01/02/19	DISTRICT DIRECTOR	866.67	
		SKERBISH, SUSAN A.	01/01/19 01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,500.00	
		SPETH, ANDREW D.	01/01/19 01/02/19	SHARED EMPLOYEE	866.67	
		SPETH, ANDREW D.	01/01/19 01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)	6,500.00	
		STEIL,ALLISON M.	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF	823.33	
		STEIL,ALLISON M.	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	6,175.00	
		TREMMELE, DANYELL R.	01/01/19 01/02/19	CHIEF OF STAFF	920.00	
		TREMMELE, DANYELL R.	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	6,900.00	
		WILEY,LAURA E	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT	413.33	
		WILEY,LAURA E	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,100.00	
				PERSONNEL COMPENSATION TOTALS:	67,984.99	
TRAVEL						
01-15	AP	E0660315 TREMMELE, DANYELL R.	11/29/18 11/29/18	COMMERCIAL TRANSPORTATION	481.96	
01-15	AP	E0660315 TREMMELE, DANYELL R.	11/29/18 11/29/18	MEALS	33.57	
01-15	AP	E0660315 TREMMELE, DANYELL R.	11/13/18 11/30/18	PRIVATE AUTO MILEAGE	383.52	
01-15	AP	E0660315 TREMMELE, DANYELL R.	11/29/18 11/29/18	TAXI/PARKING/TOLLS	69.81	
01-15	AP	E0660317 HERBERT, CHAD	11/30/18 11/30/18	PRIVATE AUTO MILEAGE	83.54	
01-15	AP	E0660317 HERBERT, CHAD	11/30/18 11/30/18	TAXI/PARKING/TOLLS	2.75	
01-15	AP	E0660333 CITIBANK GOV CARD SERVICE	12/05/18 12/13/18	COMMERCIAL TRANSPORTATION	712.00	
02-14	AP	E0660538 CITIBANK GOV CARD SERVICE	12/07/18 12/23/18	COMMERCIAL TRANSPORTATION	1,017.00	
				TRAVEL TOTALS:	2,784.15	
RENT, COMMUNICATION, UTILITIES						
01-08	AP	E0660182 TDS METROCOM	12/19/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	416.46	
01-08	AP	E0660183 US CELLULAR	12/12/18 01/11/19	TELECOMSRV/EQ/TOLL CHARGE	304.92	
01-15	AP	E0660332 WE ENERGIES	11/19/18 01/02/19	UTILITIES	32.41	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	167.75	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	177.10	
01-25	AP	E0660395 VERIZON BUSINESS SERVICES	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	17.15	
02-14	AP	E0660539 ALLIANT ENERGY / WPL	12/14/18 01/02/19	UTILITIES	168.50	
03-11	AP	E0660655 VERIZON BUSINESS SERVICES	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE	15.30	
03-11	AP	E0660656 VERIZON BUSINESS SERVICES	01/01/19 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	56.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,400.18	
PRINTING AND REPRODUCTION						
02-14	AP	E0660540 XEROX CORPORATION	11/29/18 12/20/18	PRINTING & REPRODUCTION	20.36	
				PRINTING AND REPRODUCTION TOTALS:	20.36	
OTHER SERVICES						
01-07	AP	E0660189 HAPPY HOMES CLEANING CREW	11/01/18 11/30/18	JANITORIAL AND MAINT SERV	300.00	

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01-15	AP	E0660316	HAPPY HOMES CLEANING CREW	12/05/18	12/27/18	JANITORIAL AND MAINT SERV	250.00
01-16	AP	01063552	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-22	AP	E0660331	NORTHROP AWNING COMPANY	01/02/19	01/02/19	JANITORIAL AND MAINT SERV	100.00
02-14	AP	E0660543	OFFICE PRO INC	12/05/18	12/05/18	JANITORIAL AND MAINT SERV	135.00
02-14	AP	E0660544	OFFICE PRO INC	12/07/18	12/07/18	JANITORIAL AND MAINT SERV	135.00
02-14	AP	E0660545	OFFICE PRO INC	12/10/18	12/10/18	JANITORIAL AND MAINT SERV	45.00
02-14	AP	E0660546	OFFICE PRO INC	12/27/18	12/27/18	JANITORIAL AND MAINT SERV	41.62
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							1,706.62
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-24.00
SUPPLIES AND MATERIALS TOTALS:							-24.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							74,080.31
OFFICE TOTALS:							74,080.31

2019 HON. TIMOTHY J. RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	202.32	202.32
PERSONNEL COMPENSATION	223,691.57	223,691.57
TRAVEL	4,264.31	4,264.31
RENT, COMMUNICATION, UTILITIES	14,633.10	14,633.10
PRINTING AND REPRODUCTION	989.50	989.50
OTHER SERVICES	11,195.00	11,195.00
SUPPLIES AND MATERIALS	6,092.44	6,092.44
EQUIPMENT	2,014.14	2,014.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,082.38	263,082.38
OFFICE TOTALS:	263,082.38	263,082.38

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-7.38
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	113.27
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	196.72
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-100.29
FRANKED MAIL TOTALS:							202.32
PERSONNEL COMPENSATION							
		BRECK COLON,CATHERINE	01/03/19	03/31/19	ECONOMIC DEVEL COORDINATOR		14,788.90
		CROCKETT, HARRY E.	01/03/19	03/31/19	CONSTITUENT LIAISON		11,488.90
		FAY,SAMANTHA J	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,794.43
		FOSTER,HALEY M	03/15/19	03/31/19	PAID INTERN		533.33
		GRIMES, RONALD J.	01/03/19	03/31/19	CHIEF OF STAFF		10,282.57
		GRUBER,ETHAN D	03/15/19	03/31/19	PAID INTERN		533.33
		HAYES, DEBRA J.	01/03/19	03/31/19	DISTRICT SCHEDULER		12,317.57
		ISENBERG, ERIN L.	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF		26,053.83
		JENKINS, RACHEL E.	01/03/19	03/31/19	STAFF ASSISTANT		11,244.43
		KEATING, RYAN P.	01/03/19	03/31/19	SR. POLICY ADVISOR/DEPUTY COSS		28,778.70
		LEONARD, RICHARD W.	01/03/19	03/31/19	DISTRICT DIRECTOR		22,565.17
		LOWE,SEAN F	02/04/19	03/31/19	STAFF ASSISTANT		5,066.67
		LOWE,SEAN F	02/04/19	02/28/19	STAFF ASSISTANT (OVERTIME)		311.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIMOTHY J. RYAN—Con.						
		MCDEVITT, MARK T	01/03/19 01/30/19	PRESS SECRETARY	694.44	
		PETERSON II, VINCENT E	01/03/19 03/31/19	COMMUNITY AFFAIRS LIAISON	10,266.67	
		SIBULO, CODY B	01/03/19 01/30/19	PRESS ASSISTANT	3,888.89	
		SIBULO, CODY B	02/01/19 03/31/19	PRESS SECRETARY/DIGITAL DIR.	8,333.34	
		VADAS, MATTHEW P.	01/03/19 03/31/19	CONSTITUENT LIAISON	11,207.77	
		WAINWRIGHT, ALEXANDRA L	03/15/19 03/31/19	PAID INTERN	533.33	
		WIGLEY, PEARLETTE M.	01/03/19 03/31/19	CONSTITUENT LIAISON	11,207.77	
		ZETTS, MICHAEL P	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	21,800.00	
				PERSONNEL COMPENSATION TOTALS:	223,691.57	
TRAVEL						
02-07	AP 01073134	BRECK, CATHERINE	01/09/19 01/29/19	PRIVATE AUTO MILEAGE	119.14	
02-07	AP 01073134	BRECK, CATHERINE	01/23/19 01/23/19	TAXI/PARKING/TOLLS	4.00	
02-07	AP 01073134	BRECK, CATHERINE	01/28/19 01/28/19	TAXI/PARKING/TOLLS	2.00	
02-19	AP 01077613	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	340.30	
02-19	AP 01077613	CITIBANK GOV CARD SERVICE	01/09/19 01/09/19	COMMERCIAL TRANSPORTATION	-123.00	
02-19	AP 01077613	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	273.30	
02-19	AP 01077613	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	217.30	
02-19	AP 01077613	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	217.30	
03-16	AP 01089390	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	273.30	
03-16	AP 01090095	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	273.30	
03-18	AP 01090076	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	217.30	
03-18	AP 01090076	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	273.30	
03-18	AP 01090076	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	273.30	
03-18	AP 01090076	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	273.30	
03-18	AP 01090076	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	435.30	
03-18	AP 01090076	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	273.30	
03-21	AP 01093630	LOWE, SEAN F.	02/08/19 02/28/19	PRIVATE AUTO MILEAGE	22.10	
03-22	AP 01093996	PETERSON II, VINCENT E.	01/08/19 01/31/19	PRIVATE AUTO MILEAGE	29.41	
03-22	AP 01096256	PETERSON II, VINCENT E.	02/04/19 02/25/19	PRIVATE AUTO MILEAGE	118.32	
03-22	AP 01096283	BRECK, CATHERINE	02/11/19 02/26/19	PRIVATE AUTO MILEAGE	287.97	
03-22	AP 01096283	BRECK, CATHERINE	02/25/19 02/25/19	TAXI/PARKING/TOLLS	7.90	
03-26	AP 01097816	LEONARD, RICHARD W.	01/07/19 01/29/19	PRIVATE AUTO MILEAGE	206.13	
03-26	AP 01097831	LEONARD, RICHARD W.	02/20/19 02/20/19	MEALS	15.72	
03-26	AP 01097831	LEONARD, RICHARD W.	02/21/19 02/21/19	MEALS	12.79	
03-26	AP 01097831	LEONARD, RICHARD W.	02/01/19 02/22/19	PRIVATE AUTO MILEAGE	184.27	
03-26	AP 01098500	LEONARD, RICHARD W.	02/26/19 02/28/19	PRIVATE AUTO MILEAGE	36.96	
				TRAVEL TOTALS:	4,264.31	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01075034	YOUNGSTOWN BUSINESS INCUBATOR	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	765.33	
02-11	AP 01074374	TIME WARNER CABLE	01/14/19 02/13/19	UTILITIES	623.92	
02-11	AP 01074686	VERIZON WIRELESS	01/10/19 02/09/19	TELECOMSRV/EQ/TOLL CHARGE	564.19	
02-12	AP 01074392	TIME WARNER CABLE	01/09/19 02/08/19	UTILITIES	60.76	
02-13	AP 01075353	TIME WARNER CABLE	01/04/19 02/03/19	UTILITIES	66.99	

02-13	AP	01075792	UPS	01/10/19	01/10/19	POSTAGE / COURIER / BOX RENTAL	15.58
02-13	AP	01075798	UPS	01/09/19	01/09/19	POSTAGE / COURIER / BOX RENTAL	7.35
02-16	AP	01079515	YOUNGSTOWN BUSINESS INCUBATOR	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	765.33
02-16	AP	01080689	DOWNTOWN DEVELOPMENT GROUP LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,379.00
02-19	AP	01083080	DOWNTOWN DEVELOPMENT GROUP LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,379.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	160.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	603.43
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	34.61
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	31.44
03-04	AP	01084309	TIME WARNER CABLE	02/04/19	03/03/19	UTILITIES	66.99
03-05	AP	01084322	VERIZON WIRELESS	01/31/19	02/09/19	TELECOMSRV/EQ/TOLL CHARGE	630.70
03-06	AP	01084141	DELTA TELECOM INC	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	25.86
03-06	AP	01084147	DELTA TELECOM INC	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	285.40
03-06	AP	01084315	TIME WARNER CABLE	02/09/19	03/08/19	UTILITIES	61.68
03-11	AP	01085150	UPS	01/09/19	01/09/19	POSTAGE / COURIER / BOX RENTAL	5.64
03-11	AP	01085186	UNITED PARCEL SERVICE	01/28/19	01/28/19	POSTAGE / COURIER / BOX RENTAL	15.58
03-11	AP	01085321	UPS	02/11/19	02/11/19	POSTAGE / COURIER / BOX RENTAL	15.58
03-16	AP	01093104	YOUNGSTOWN BUSINESS INCUBATOR	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	765.33
03-16	AP	01093182	DOWNTOWN DEVELOPMENT GROUP LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,379.00
03-18	AP	01091335	DELTA TELECOM INC	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	30.83
03-19	AP	01091333	DELTA TELECOM INC	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	284.75
03-19	AP	01091628	TIME WARNER CABLE	02/14/19	03/13/19	UTILITIES	623.78
03-26	AP	01098501	UNITED PARCEL SERVICE	02/19/19	02/19/19	POSTAGE / COURIER / BOX RENTAL	15.58
03-26	AP	01098502	UNITED PARCEL SERVICE	02/27/19	02/27/19	POSTAGE / COURIER / BOX RENTAL	15.58
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	95.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	24.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	160.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	604.32
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	34.61
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	11.96
RENT, COMMUNICATION, UTILITIES TOTALS:							14,633.10
PRINTING AND REPRODUCTION							
02-05	AP	01072523	DAVID L ANDRUKITIS INC	01/29/19	01/29/19	PRINTING & REPRODUCTION	70.00
02-12	AP	01075781	ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION	79.90
03-18	AP	01091623	ACCURATE WORD LLC	03/04/19	03/04/19	PRINTING & REPRODUCTION	250.00
03-25	GL	PIX0086802	.....	03/14/19	03/14/19	PHOTOGRAPHIC (TRANSFER)	24.00
03-26	AP	01098506	ACCURATE WORD LLC	03/13/19	03/13/19	PRINTING & REPRODUCTION	39.95
03-29	AP	01099781	ACCURATE WORD LLC	02/11/19	02/11/19	PRINTING & REPRODUCTION	525.65
PRINTING AND REPRODUCTION TOTALS:							989.50
OTHER SERVICES							
01-16	AP	01071603	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01072011	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-13	AP	01075780	PROTECT-N-SHRED INC	01/08/19	01/08/19	JANITORIAL AND MAINT SERV	30.00
02-16	AP	01078983	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079402	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-06	AP	01084151	PROTECT-N-SHRED INC	02/05/19	02/05/19	JANITORIAL AND MAINT SERV	30.00
03-07	AP	01084726	HARRY STRAWN	01/05/19	01/26/19	JANITORIAL AND MAINT SERV	300.00
03-11	AP	01085044	PROTECT-N-SHRED INC	01/17/19	01/17/19	JANITORIAL AND MAINT SERV	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIMOTHY J. RYAN—Con.						
03-16	AP	01092453	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092996	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-20	AP	01091621	HARRY STRAWN	02/02/19 02/23/19	JANITORIAL AND MAINT SERV	300.00
03-20	AP	01091641	PROTECT-N-SHRED INC	02/14/19 02/14/19	JANITORIAL AND MAINT SERV	30.00
03-21	AP	01091717	AMERICAN MAINTENANCE SERVICES INC	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	125.00
					OTHER SERVICES TOTALS:	11,195.00
SUPPLIES AND MATERIALS						
01-09	AP	01060854	CRITICAL MENTION	01/03/19 01/02/20	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-17	AP	01064256	CULLIGAN OF RAVENNA	12/18/18 01/31/19	WATER	25.85
01-31	GL	FLG0085334		01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-330.00
01-31	GL	RMS0085335		01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	460.45
02-05	AP	01072530	READYREFRESH BY NESTLE	12/27/18 01/26/19	WATER	202.73
02-13	AP	01075806	RIMEDIOS CONVENIENT COFFEE	01/14/19 01/14/19	FOOD & BEVERAGE	55.50
02-13	AP	01075809	GRIMES, RONALD J.	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	22.49
02-13	AP	01075811	GRIMES, RONALD J.	01/22/19 01/22/19	WATER	22.14
02-13	AP	01075811	GRIMES, RONALD J.	01/22/19 01/22/19	FOOD & BEVERAGE	8.58
02-14	AP	01075814	TRIBUNE CHRONICLE	02/06/19 02/05/20	PUBLICATIONS/REFERENCE MAT'L	218.40
02-25	AP	01078341	OFFICE DEPOT INC	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)	124.49
02-28	GL	RMS0086147		02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	260.31
03-01	AP	01083602	TVEYES INC	02/15/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,050.00
03-04	AP	01083640	RIMEDIOS CONVENIENT COFFEE	02/11/19 02/11/19	FOOD & BEVERAGE	41.00
03-06	AP	01084156	CROSBY MOOK OFFICE EQUIPMENT	02/18/19 02/18/19	OFFICE SUPPLIES (OUTSIDE)	85.37
03-09	AP	01084734	SUNRISE SPRINGS WATER CO	01/29/19 01/29/19	WATER	44.87
03-11	AP	01085077	CROSBY MOOK OFFICE EQUIPMENT	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	747.22
03-11	AP	01085261	SARATOGA RESTAURANT AND CATERING	02/09/19 02/09/19	FOOD & BEVERAGE	350.00
03-12	AP	01090327	OFFICE DEPOT INC	01/22/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)	11.18
03-16	AP	01085039	CULLIGAN OF RAVENNA	02/01/19 02/28/19	WATER	33.30
03-21	AP	01093591	READYREFRESH BY NESTLE	01/27/19 02/26/19	WATER	204.84
03-22	AP	01097309	GRIMES, RONALD J.	03/09/19 03/09/19	WATER	16.00
03-22	AP	01097309	GRIMES, RONALD J.	03/17/19 03/17/19	WATER	20.00
03-26	AP	01098507	CULLIGAN OF RAVENNA	03/01/19 03/31/19	WATER	10.95
03-26	AP	01098799	GRIMES, RONALD J.	01/28/19 01/28/19	WATER	11.07
03-26	AP	01098799	GRIMES, RONALD J.	02/09/19 02/09/19	WATER	15.57
03-29	AP	01100185	THE NEW YORK TIMES	03/15/19 03/12/20	PUBLICATIONS/REFERENCE MAT'L	592.54
03-31	GL	FLG0087042		03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-2,014.00
03-31	GL	RMS0087041		03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	2,601.59
					SUPPLIES AND MATERIALS TOTALS:	6,092.44
EQUIPMENT						
01-31	GL	MNT0085195		01/01/19 01/31/19	MAINTENANCE / REPAIRS	304.71
01-31	GL	RPY0085194		01/01/19 01/31/19	EQUIPMENT PURCHASES	366.67
02-28	GL	MNT0086065		02/01/19 02/28/19	MAINTENANCE / REPAIRS	304.71
02-28	GL	RPY0086064		02/01/19 02/28/19	EQUIPMENT PURCHASES	366.67
03-29	GL	MNT0086977		03/01/19 03/31/19	MAINTENANCE / REPAIRS	304.71

03-29	GL	RPY0086978	03/01/19	03/31/19	EQUIPMENT PURCHASES	366.67
						EQUIPMENT TOTALS: 2,014.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 263,082.38
						OFFICE TOTALS: 263,082.38

2018 HON. TIMOTHY J. RYAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	110.51
01-31	GL	FLG0085334		12/01/18	12/31/18	FRANKED MAIL	-4.50
							FRANKED MAIL TOTALS: 106.01

PERSONNEL COMPENSATION

BRECK COLON,CATHERINE	01/01/19	01/02/19	ECONOMIC DEVEL COORDINATOR	336.11
BRECK COLON,CATHERINE	01/01/19	01/02/19	ECONOMIC DEVEL COORDINATOR (OTHER COMPENSATION)	2,500.00
CROCKETT, HARRY E.	01/01/19	01/02/19	CONSTITUENT LIAISON	261.11
CROCKETT, HARRY E.	01/01/19	01/02/19	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,500.00
FAY,SAMANTHA J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	268.06
FAY,SAMANTHA J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
GRIMES, RONALD J.	01/01/19	01/02/19	CHIEF OF STAFF	233.69
HAYES, DEBRA J.	01/01/19	01/02/19	DISTRICT SCHEDULER	279.94
HAYES, DEBRA J.	01/01/19	01/02/19	DISTRICT SCHEDULER (OTHER COMPENSATION)	2,500.00
ISENBERG, ERIN L.	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	546.68
ISENBERG, ERIN L.	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
JENKINS, RACHEL E.	01/01/19	01/02/19	STAFF ASSISTANT	255.56
JENKINS, RACHEL E.	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
KEATING, RYAN P.	01/01/19	01/02/19	SR. POLICY ADVISOR/DEPUTY COSS	654.06
KEATING, RYAN P.	01/01/19	01/02/19	SR. POLICY ADVISOR/DEPUTY COSS (OTHER COMPENSATION)	2,500.00
LEONARD, RICHARD W.	01/01/19	01/02/19	DISTRICT DIRECTOR	512.84
LEONARD, RICHARD W.	01/01/19	01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
MCDEVITT,MARK T	01/01/19	01/02/19	PRESS SECRETARY	277.78
PETERSON II,VINCENT E	01/01/19	01/02/19	COMMUNITY AFFAIRS LIAISON	233.33
PETERSON II,VINCENT E	01/01/19	01/02/19	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	2,500.00
SIBULO,CODY B	01/01/19	01/02/19	PRESS ASSISTANT	277.78
SIBULO,CODY B	01/01/19	01/02/19	PRESS ASSISTANT (OTHER COMPENSATION)	2,500.00
SOKOLOV,ANNE E	12/01/18	12/20/18	LEGISLATIVE DIRECTOR	4,794.45
VADAS, MATTHEW P.	01/01/19	01/02/19	CONSTITUENT LIAISON	254.72
VADAS, MATTHEW P.	01/01/19	01/02/19	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,500.00
WIGLEY, PEARLETTE M.	01/01/19	01/02/19	CONSTITUENT LIAISON	254.72
WIGLEY, PEARLETTE M.	01/01/19	01/02/19	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,500.00
ZETTS,MICHAEL P	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	450.00
ZETTS,MICHAEL P	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00

PERSONNEL COMPENSATION TOTALS: 42,390.83

TRAVEL

01-10	AP	01061234	CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION	629.20
01-10	AP	01061234	CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION	217.20
01-10	AP	01061234	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	631.20
01-10	AP	01061234	CITIBANK GOV CARD SERVICE	12/14/18	12/14/18	COMMERCIAL TRANSPORTATION	435.20
01-10	AP	01061234	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	217.20
01-10	AP	01061234	CITIBANK GOV CARD SERVICE	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	340.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TIMOTHY J. RYAN—Con.						
01-28	AP 01067565	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION		217.20
01-30	AP 01069031	LEONARD, RICHARD W.	12/07/18 12/07/18	MEALS		30.66
01-30	AP 01069031	LEONARD, RICHARD W.	12/13/18 12/13/18	MEALS		27.35
01-30	AP 01069031	LEONARD, RICHARD W.	12/14/18 12/14/18	MEALS		12.33
01-30	AP 01069031	LEONARD, RICHARD W.	12/03/18 12/14/18	PRIVATE AUTO MILEAGE		292.17
02-07	AP 01073134	BRECK,CATHERINE	01/02/19 01/02/19	PRIVATE AUTO MILEAGE		3.70
03-22	AP 01093996	PETERSON II, VINCENT E.	01/02/19 01/02/19	PRIVATE AUTO MILEAGE		6.32
03-26	AP 01093952	PETERSON II, VINCENT E.	12/04/18 12/18/18	PRIVATE AUTO MILEAGE		177.78
					TRAVEL TOTALS:	3,237.71
RENT, COMMUNICATION, UTILITIES						
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		24.00
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		160.00
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		589.48
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRNSF)		34.61
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		6.81
01-23	AP 01066294	DELTA TELECOM INC	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE		285.51
01-23	AP 01066304	DELTA TELECOM INC	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE		19.01
02-11	AP 01074640	VERIZON BUSINESS SERVICES	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		76.29
03-04	AP 01079860	UPS	12/06/18 12/12/18	POSTAGE / COURIER / BOX RENTAL		17.45
03-04	AP 01079900	UPS	12/20/18 12/20/18	POSTAGE / COURIER / BOX RENTAL		15.58
03-04	AP 01084165	VERIZON BUSINESS SERVICES	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE		76.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,305.03
PRINTING AND REPRODUCTION						
01-24	AP 01066511	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION		40.00
02-13	AP 01075783	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION		75.00
					PRINTING AND REPRODUCTION TOTALS:	115.00
OTHER SERVICES						
01-17	AP 01062639	HARRY STRAWN	12/01/18 12/30/18	JANITORIAL AND MAINT SERV		300.00
01-17	AP 01062645	PROTECT-N-SHRED INC	12/21/18 12/21/18	JANITORIAL AND MAINT SERV		30.00
03-21	AP 01091693	AMERICAN MAINTENANCE SERVICES INC	09/01/18 09/30/18	JANITORIAL AND MAINT SERV		125.00
03-21	AP 01091708	AMERICAN MAINTENANCE SERVICES INC	10/01/18 10/31/18	JANITORIAL AND MAINT SERV		125.00
03-21	AP 01091712	AMERICAN MAINTENANCE SERVICES INC	11/01/18 11/30/18	JANITORIAL AND MAINT SERV		125.00
03-21	AP 01091715	AMERICAN MAINTENANCE SERVICES INC	12/01/18 12/31/18	JANITORIAL AND MAINT SERV		125.00
					OTHER SERVICES TOTALS:	830.00
SUPPLIES AND MATERIALS						
01-09	AP 01061020	READYREFRESH BY NESTLE	11/27/18 12/26/18	WATER		160.02
01-14	AP 01061850	ZETTS, MICHAEL P.	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)		449.95
01-14	AP 01062067	CROSBY MOOK OFFICE EQUIPMENT	12/27/18 12/27/18	OFFICE SUPPLIES (OUTSIDE)		244.46
01-14	AP 01062090	CROSBY MOOK OFFICE EQUIPMENT	12/28/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		212.43
01-17	AP 01062631	CROSBY MOOK OFFICE EQUIPMENT	12/27/18 12/27/18	OFFICE SUPPLIES (OUTSIDE)		578.33
01-17	AP 01063998	OFFICE DEPOT INC	12/05/18 12/05/18	FOOD & BEVERAGE		155.83
01-17	AP 01063998	OFFICE DEPOT INC	12/11/18 12/11/18	FOOD & BEVERAGE		90.56
01-17	AP 01063998	OFFICE DEPOT INC	12/11/18 12/11/18	OFFICE SUPPLIES (OUTSIDE)		547.69

01-17	AP	01063998	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	3.76	
01-23	AP	01066566	LEGISTORM LLC	01/01/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	1,500.00	
01-25	AP	01069122	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	41.68	
01-29	AP	01069011	CROSBY MOOK OFFICE EQUIPMENT	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	245.60	
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-60.00	
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	169.50	
02-13	AP	01075390	CULLIGAN OF RAVENNA	10/20/18	10/20/18	WATER	7.20	
03-31	GL	RMS0087041	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	239.70	
SUPPLIES AND MATERIALS TOTALS:							4,586.71	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							52,571.29	
OFFICE TOTALS:							52,571.29	

2019 HON. GREGORIO SABLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,667.36	1,667.36
PERSONNEL COMPENSATION	199,763.93	199,763.93
TRAVEL	18,037.05	18,037.05
RENT, COMMUNICATION, UTILITIES	19,654.47	19,654.47
PRINTING AND REPRODUCTION	16.00	16.00
OTHER SERVICES	5,867.10	5,867.10
SUPPLIES AND MATERIALS	3,452.95	3,452.95
EQUIPMENT	7,199.70	7,199.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,658.56	255,658.56
OFFICE TOTALS:	255,658.56	255,658.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	467.84
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	1,213.72
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-14.20
FRANKED MAIL TOTALS:							1,667.36
PERSONNEL COMPENSATION							
			BERMUEDES-CASTRO,PAULA C	01/03/19	03/31/19	DISTRICT OFFICES MANAGER	15,888.90
			CAMACHO,ANTOINETTE M	01/03/19	03/31/19	STAFF ASSISTANT	6,722.23
			CORNIBERT,AGNES D	01/03/19	03/31/19	EXECUTIVE ASST/OFFICE MANAGER	15,888.90
			DEL ROSARIO,JOHN P	01/03/19	03/31/19	STAFF ASSISTANT	10,266.67
			DIAZ,FRANCES R	01/03/19	03/31/19	SR LEGISLATIVE ASSISTANT	15,888.90
			HIRSH,OLIVIA Y	03/11/19	03/17/19	PAID INTERN	408.33
			MAIMAN,SETH E	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	22,000.00
			MASGA,HARRY JAMES	01/03/19	03/31/19	STAFF ASSISTANT	10,266.67
			NOGIS,JANINE F	01/03/19	03/31/19	STAFF ASSISTANT	7,944.43
			ORTIZO,MICHAEL R	01/03/19	02/08/19	TEMPORARY EMPLOYEE	2,500.00
			SABLAN,CHRISTINA-MARIE E	01/03/19	03/31/19	PART-TIME EMPLOYEE	5,500.00
			SCHWALBACH,ROBERT J	01/03/19	03/31/19	CHIEF OF STAFF	37,155.57
			TANGA,ADAM K	01/03/19	03/31/19	SENIOR ADVISOR TO THE CHAIRMAN	22,000.00
			TENORIO,PETER M	01/03/19	02/28/19	DISTRICT DIRECTOR	14,500.00
			YAMADA JR,HERBERT M	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,833.33
PERSONNEL COMPENSATION TOTALS:							199,763.93
TRAVEL							
01-25	AP	01068117	CITIBANK GOV CARD SERVICE	01/17/19	01/19/19	COMMERCIAL TRANSPORTATION	2,194.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREGORIO SABLAN—Con.						
01-25	AP	01068170	HON. GREGORIO SABLAN	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	2,435.36
02-06	AP	01071276	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	TAXI/PARKING/TOLLS	56.32
02-06	AP	01071276	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	TAXI/PARKING/TOLLS	61.11
02-07	AP	01074248	TENORIO, PETER M.	01/31/19 01/31/19	CAR RENTAL	78.00
02-14	AP	01076510	HON. GREGORIO SABLAN	01/19/19 01/19/19	MEALS	5.95
02-14	AP	01076510	HON. GREGORIO SABLAN	02/06/19 02/06/19	TAXI/PARKING/TOLLS	61.73
02-15	AP	01076793	CORNIBERT, AGNES D.	02/06/19 02/06/19	TAXI/PARKING/TOLLS	12.65
02-22	AP	01079597	HON. GREGORIO SABLAN	02/15/19 02/17/19	COMMERCIAL TRANSPORTATION	4,840.00
03-01	AP	01084068	HON. GREGORIO SABLAN	02/22/19 02/22/19	COMMERCIAL TRANSPORTATION	2,861.06
03-14	AP	01087585	CORNIBERT, AGNES D.	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	512.00
03-14	AP	01087585	CORNIBERT, AGNES D.	03/05/19 03/05/19	MEALS	26.43
03-14	AP	01087585	CORNIBERT, AGNES D.	03/05/19 03/05/19	TAXI/PARKING/TOLLS	11.17
03-27	AP	01098213	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	90.00
03-27	AP	01098213	CITIBANK GOV CARD SERVICE	03/15/19 03/24/19	COMMERCIAL TRANSPORTATION	4,128.73
03-27	AP	01098213	CITIBANK GOV CARD SERVICE	02/17/19 02/17/19	MEALS	6.50
03-27	AP	01098213	CITIBANK GOV CARD SERVICE	02/18/19 02/22/19	CAR RENTAL	275.20
03-27	AP	01098213	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	GASOLINE	14.00
03-27	AP	01098213	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	TAXI/PARKING/TOLLS	20.97
03-27	AP	01098213	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	TAXI/PARKING/TOLLS	15.33
03-27	AP	01099244	BERMUDES-CASTRO, PAULA	03/10/19 03/16/19	MEALS	212.03
03-27	AP	01099244	BERMUDES-CASTRO, PAULA	03/10/19 03/15/19	TAXI/PARKING/TOLLS	19.95
03-27	AP	01099244	BERMUDES-CASTRO, PAULA	03/12/19 03/16/19	TAXI/PARKING/TOLLS	98.56
					TRAVEL TOTALS:	18,037.05
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01072504	ROTA MERCHANDISING CORPORATION	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	01075035	JC TENORIO ENTERPRISES INC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
01-28	AP	01068675	CORNIBERT, AGNES D.	01/11/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	11.25
02-07	AP	01074245	DOCOMO PACIFIC INC	01/15/19 02/14/19	UTILITIES	35.47
02-12	AP	01076514	BERMUDES-CASTRO, PAULA	01/31/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	50.00
02-13	AP	01076999	TRAVELCOMM	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	57.50
02-15	AP	01076793	CORNIBERT, AGNES D.	01/28/19 01/28/19	POSTAGE / COURIER / BOX RENTAL	4.39
02-16	AP	01079459	ROTA MERCHANDISING CORPORATION	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	01079516	JC TENORIO ENTERPRISES INC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
02-16	AP	01086313	EDU'S PLAZA	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	01086314	EDU'S PLAZA	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	97.50
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,507.08
03-13	AP	01088872	TRAVELCOMM	03/01/19 03/31/19	UTILITIES	57.50
03-14	AP	01088796	DOCOMO PACIFIC INC	02/15/19 03/14/19	UTILITIES	36.00
03-14	AP	01088874	IT&E	02/01/19 02/28/19	UTILITIES	1,363.42
03-14	AP	01089432	DOCOMO PACIFIC INC	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	542.74
03-16	AP	01093052	ROTA MERCHANDISING CORPORATION	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00

03-16	AP	01093105	JC TENORIO ENTERPRISES INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
03-16	AP	01093215	EDU'S PLAZA	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-27	AP	01099239	DOCOMO PACIFIC INC	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	597.52
03-27	AP	01099244	BERMUDES-CASTRO, PAULA	03/22/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	25.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	97.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,078.60
RENT, COMMUNICATION, UTILITIES TOTALS:							19,654.47
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/09/19	01/09/19	PHOTOGRAPHIC (TRANSFER)	16.00
PRINTING AND REPRODUCTION TOTALS:							16.00
OTHER SERVICES							
01-28	AP	01068675	CORNIBERT, AGNES D.	01/23/19	02/22/19	WEB DEV HST,EMAIL & RLTD SERV	100.70
03-13	AP	01088953	SABLAN TOPLINE COMPANY LLC	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	360.00
03-14	AP	01087585	CORNIBERT, AGNES D.	02/23/19	03/22/19	WEB DEV HST,EMAIL & RLTD SERV	100.70
03-14	AP	01088800	SABLAN TOPLINE COMPANY LLC	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	360.00
03-16	AP	01093314	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093315	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093316	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-28	AP	01099246	CORNIBERT, AGNES D.	03/23/19	04/22/19	WEB DEV HST,EMAIL & RLTD SERV	100.70
OTHER SERVICES TOTALS:							5,867.10
SUPPLIES AND MATERIALS							
01-09	AP	01061094	CORNIBERT, AGNES D.	01/07/19	01/07/19	SOFTWARE LESS THAN \$500	381.35
01-16	AP	01064008	SAIPAN ICE AND WATER COMPANY INC	01/08/19	01/08/19	WATER	5.00
01-17	AP	01063999	TANGA, ADAM K.	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	31.79
01-22	AP	01064003	SAIPAN PLANT CENTER INC	01/01/19	01/31/19	HABITATION EXPENSE	200.00
01-25	AP	01068175	JC TENORIO ENTERPRISES INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	83.98
01-28	AP	01068675	CORNIBERT, AGNES D.	01/16/19	01/16/19	FOOD & BEVERAGE	10.98
01-28	AP	01068675	CORNIBERT, AGNES D.	01/24/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L	52.99
01-30	AP	01070375	JOETEN ACE HARDWARE	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	32.94
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	124.70
02-07	AP	01074235	SAIPAN ICE AND WATER COMPANY INC	01/28/19	01/28/19	WATER	62.50
02-07	AP	01074239	SAIPAN ICE AND WATER COMPANY INC	01/29/19	01/29/19	WATER	7.50
02-14	AP	01076510	HON. GREGORIO SABLAN	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	168.54
02-15	AP	01076793	CORNIBERT, AGNES D.	02/06/19	02/06/19	FOOD & BEVERAGE	17.80
02-15	AP	01076793	CORNIBERT, AGNES D.	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	267.69
02-15	AP	01076793	CORNIBERT, AGNES D.	02/05/19	02/05/19	SOFTWARE LESS THAN \$500	397.98
02-15	AP	01076793	CORNIBERT, AGNES D.	02/08/19	02/08/19	SOFTWARE LESS THAN \$500	119.40
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	413.45
03-13	AP	01088797	JC TENORIO ENTERPRISES INC	02/15/19	02/15/19	WATER	156.00
03-13	AP	01088798	SAIPAN ICE AND WATER COMPANY INC	02/20/19	02/20/19	WATER	7.50
03-14	AP	01089446	SAIPAN PLANT CENTER INC	03/01/19	03/31/19	HABITATION EXPENSE	200.00
03-14	AP	01089449	JC TENORIO ENTERPRISES INC	03/04/19	03/04/19	WATER	156.00
03-27	AP	01099241	SAIPAN ICE AND WATER COMPANY INC	03/19/19	03/19/19	WATER	125.00
03-27	AP	01099244	BERMUDES-CASTRO, PAULA	03/21/19	03/21/19	WATER	6.75
03-28	AP	01099246	CORNIBERT, AGNES D.	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	9.54
03-28	AP	01099246	CORNIBERT, AGNES D.	03/19/19	03/19/19	PUBLICATIONS/REFERENCE MAT'L	215.40
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-30.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	228.17
SUPPLIES AND MATERIALS TOTALS:							3,452.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. GREGORIO SABLAN—Con.							
EQUIPMENT							
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	99.00	
02-07	AP	01074232	02/05/19	02/05/19	MAINTENANCE / REPAIRS	1,500.00	
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	99.00	
03-15	AP	01084065	01/03/19	01/02/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,342.70	
03-27	AP	01099242	02/07/19	02/07/19	MAINTENANCE / REPAIRS	60.00	
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	99.00	
EQUIPMENT TOTALS:						7,199.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						255,658.56	
OFFICE TOTALS:						255,658.56	
2018 HON. GREGORIO SABLAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	4,798.12
FRANKED MAIL TOTALS:						4,798.12	
PERSONNEL COMPENSATION							
		BERMUDES-CASTRO,PAULA C	01/01/19	01/02/19	DISTRICT OFFICES MANAGER	361.11	
		CAMACHO,ANTOINETTE M	01/01/19	01/02/19	STAFF ASSISTANT	152.78	
		CORNIBERT,AGNES D	01/01/19	01/02/19	EXECUTIVE ASST/OFFICE MANAGER	361.11	
		DEL ROSARIO,JOHN P	01/01/19	01/02/19	STAFF ASSISTANT	233.33	
		DIAZ,FRANCES R	01/01/19	01/02/19	SR LEGISLATIVE ASSISTANT	361.11	
		MAIMAN,SETH E	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	500.00	
		MASGA,HARRY JAMES	01/01/19	01/02/19	STAFF ASSISTANT	233.33	
		NOGIS,JANINE F	01/01/19	01/02/19	STAFF ASSISTANT	180.56	
		ORTIZO,MICHAEL R	01/01/19	01/02/19	TEMPORARY EMPLOYEE	138.89	
		SABLAN,CHRISTINA-MARIE E	01/01/19	01/02/19	PART-TIME EMPLOYEE	125.00	
		SCHWALBACH,ROBERT J	01/01/19	01/02/19	CHIEF OF STAFF	844.44	
		TENORIO,PETER M	01/01/19	01/02/19	DISTRICT DIRECTOR	500.00	
		YAMADA JR,HERBERT M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	291.67	
PERSONNEL COMPENSATION TOTALS:						4,283.33	
TRAVEL							
01-02	AP	01057038	CITIBANK GOV CARD SERVICE	10/30/18	10/30/18	COMMERCIAL TRANSPORTATION	439.50
01-02	AP	01057038	CITIBANK GOV CARD SERVICE	10/30/18	10/30/18	CAR RENTAL	55.00
01-09	AP	01061071	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	3,235.46
01-09	AP	01061071	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	MEALS	14.10
01-09	AP	01061071	CITIBANK GOV CARD SERVICE	11/02/18	11/14/18	CAR RENTAL	778.83
01-09	AP	01061071	CITIBANK GOV CARD SERVICE	12/20/18	12/20/18	TAXI/PARKING/TOLLS	52.49
02-06	AP	01071284	CITIBANK GOV CARD SERVICE	12/26/18	01/02/19	CAR RENTAL	414.50
02-06	AP	01073779	CITIBANK GOV CARD SERVICE	01/01/19	01/01/19	GASOLINE	25.63
02-06	AP	01073779	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	TAXI/PARKING/TOLLS	82.83
TRAVEL TOTALS:						5,098.34	
RENT, COMMUNICATION, UTILITIES							
01-09	AP	01061086	DOCOMO PACIFIC INC	12/15/18	01/14/19	UTILITIES	1.55

01-09	AP	01061093	TRAVELCOMM	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	57.50
01-17	AP	01064010	BERMUDES-CASTRO, PAULA	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL	5.00
01-17	AP	01064029	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	13.64
01-17	AP	01064036	VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.75
01-17	AP	01064188	IT&E	12/01/18	12/31/18	UTILITIES	1,341.43
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	97.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,411.70
02-07	AP	01074224	IT&E	01/01/19	01/31/19	UTILITIES	1,340.44
02-12	AP	01076518	VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.16
RENT, COMMUNICATION, UTILITIES TOTALS:							4,336.67
PRINTING AND REPRODUCTION							
01-03	AP	01059037	ACCURATE WORD LLC	12/28/18	12/28/18	PRINTING & REPRODUCTION	69.95
01-09	AP	01061073	DIOCESE OF CHALAN KANOA	11/18/18	11/18/18	ADVERTISEMENTS	255.00
01-18	AP	01066455	CITI PCARD-CANVA FOR WORK MONTHLY	11/29/18	12/28/18	PRINTING & REPRODUCTION	12.95
01-30	AP	01070386	SAIPAN TRIBUNE	11/16/18	11/16/18	ADVERTISEMENTS	405.00
01-30	AP	01070396	SAIPAN TRIBUNE	12/12/18	12/12/18	ADVERTISEMENTS	405.00
01-30	AP	01070399	SAIPAN TRIBUNE	12/26/18	12/31/18	ADVERTISEMENTS	120.00
01-30	AP	01070400	SAIPAN TRIBUNE	01/01/19	01/02/19	ADVERTISEMENTS	40.00
02-07	AP	01073776	MARIANAS VARIETY	11/02/18	11/30/18	ADVERTISEMENTS	771.18
02-07	AP	01073777	MARIANAS VARIETY	12/07/18	12/07/18	ADVERTISEMENTS	385.59
02-07	AP	01074222	MARIANAS VARIETY	12/26/18	01/02/19	ADVERTISEMENTS	225.00
PRINTING AND REPRODUCTION TOTALS:							2,689.67
SUPPLIES AND MATERIALS							
01-04	AP	01059035	CORNIBERT, AGNES D.	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	629.94
01-04	AP	01059069	MARIANAS VARIETY	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	180.00
01-09	AP	01061075	SULLY FRAMING AND ART	12/29/18	12/29/18	HABITATION EXPENSE	412.92
01-09	AP	01061076	SULLY FRAMING AND ART	12/29/18	12/29/18	HABITATION EXPENSE	412.92
01-09	AP	01061077	SULLY FRAMING AND ART	12/29/18	12/29/18	HABITATION EXPENSE	325.13
01-09	AP	01061081	JC TENORIO ENTERPRISES INC	12/24/18	12/24/18	WATER	78.00
01-09	AP	01061082	JC TENORIO ENTERPRISES INC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	274.54
01-09	AP	01061083	NATIONAL OFFICE SUPPLY	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	279.50
01-09	AP	01061085	NATIONAL OFFICE SUPPLY	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	878.42
01-17	AP	01064010	BERMUDES-CASTRO, PAULA	10/31/18	10/31/18	WATER	15.75
01-18	AP	01066455	CITI PCARD-EIG CONSTANTCONTACT.C	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	100.70
01-25	AP	01069122	OFFICE DEPOT INC	12/18/18	12/18/18	FOOD & BEVERAGE	51.66
01-25	AP	01069122	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	108.83
01-25	AP	01069122	OFFICE DEPOT INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	218.84
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	161.49
02-07	AP	01074228	DIAZ,FRANCES R	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	95.99
03-13	AP	01088802	JOETEN ACE HARDWARE	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	55.97
SUPPLIES AND MATERIALS TOTALS:							4,280.60
EQUIPMENT							
01-08	AP	E0660262	CORNIBERT, AGNES D.	12/26/18	12/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000	741.95
01-08	AP	E0660263	CORNIBERT, AGNES D.	12/21/18	12/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,388.60
02-01	AP	01070504	CDW GOVERNMENT LLC	01/14/19	01/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,639.20
03-01	AP	E0660608	CORNIBERT, AGNES D.	02/17/19	02/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,216.04
03-01	AP	E0660608	CORNIBERT, AGNES D.	02/17/19	02/17/19	WARRANTIES	273.48
EQUIPMENT TOTALS:							7,259.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. GREGORIO SABLAN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,746.00	
					OFFICE TOTALS:	32,746.00	
2019 HON. MICHAEL F.Q. SAN NICOLAS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	146,836.59	
					TRAVEL	34,351.50	
					RENT, COMMUNICATION, UTILITIES	14,921.23	
					PRINTING AND REPRODUCTION	469.75	
					OTHER SERVICES	4,845.00	
					SUPPLIES AND MATERIALS	2,346.32	
					EQUIPMENT	1,346.22	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,116.61	
					OFFICE TOTALS:	205,116.61	
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AIEN,NELTA T	01/03/19	03/31/19	CASEWORKER	12,222.23	
		CALVO JR,THOMAS J	01/03/19	03/31/19	EXECUTIVE ASSISTANT	12,222.23	
		CARIASO,VANESSA A	02/14/19	02/28/19	EXECUTIVE ASSISTANT	0.00	
		CARIASO,VANESSA ANN S	02/14/19	03/31/19	EXECUTIVE ASSISTANT	6,527.78	
		CRISOSTOMO,JOSE A	01/03/19	03/31/19	RECEPTIONIST	5,211.56	
		DEFENSOR,SAHARA J	01/03/19	03/31/19	LEGISLATIVE COUNSEL	20,777.77	
		JANSSEN,JULIAN C	01/03/19	03/31/19	CASEWORKER	12,222.23	
		LEON GUERRERO,KENNETH W	01/03/19	03/31/19	CASEWORKER	12,222.23	
		MORI,T'NELTA S	01/03/19	03/31/19	EXECUTIVE ASSISTANT	15,888.90	
		PEREZ,BENJIE H	01/03/19	03/31/19	EXECUTIVE ASSISTANT	15,888.90	
		PINEIRO III,ELIDIO	01/03/19	03/31/19	EXECUTIVE ASSISTANT	12,874.99	
		WINN,JENNIFER S	01/03/19	03/31/19	DISTRICT DIRECTOR	20,777.77	
					PERSONNEL COMPENSATION TOTALS:	146,836.59	
TRAVEL							
02-07	AP	01073506	CITIBANK GOV CARD SERVICE	01/17/19	01/26/19	COMMERCIAL TRANSPORTATION	5,462.42
02-07	AP	01073506	CITIBANK GOV CARD SERVICE	01/26/19	02/03/19	COMMERCIAL TRANSPORTATION	3,271.65
03-20	AP	01091173	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION	2,497.00
03-20	AP	01091173	CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	COMMERCIAL TRANSPORTATION	953.10
03-20	AP	01091173	CITIBANK GOV CARD SERVICE	02/16/19	02/27/19	COMMERCIAL TRANSPORTATION	1,683.85
03-20	AP	01091173	CITIBANK GOV CARD SERVICE	02/20/19	02/26/19	COMMERCIAL TRANSPORTATION	1,595.25
03-20	AP	01091173	CITIBANK GOV CARD SERVICE	02/20/19	02/27/19	COMMERCIAL TRANSPORTATION	8,005.25
03-20	AP	01091173	CITIBANK GOV CARD SERVICE	02/26/19	03/05/19	COMMERCIAL TRANSPORTATION	4,130.02
03-20	AP	01091173	CITIBANK GOV CARD SERVICE	01/26/19	02/02/19	LODGING	992.03
03-20	AP	01091173	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	MEALS	582.00
03-20	AP	01091173	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	MEALS	168.86
03-20	AP	01091173	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	MEALS	67.00

03-20	AP	01091173	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	MEALS	15.84
03-20	AP	01091173	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	TAXI/PARKING/TOLLS	272.71
03-20	AP	01091173	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	TAXI/PARKING/TOLLS	304.29
03-20	AP	01091173	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	TAXI/PARKING/TOLLS	104.31
03-28	AP	01098944	CITIBANK GOV CARD SERVICE	02/20/19	02/26/19	LODGING	954.54
03-28	AP	01098944	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	MEALS	42.74
03-28	AP	01098944	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	MEALS	70.24
03-28	AP	01098944	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	MEALS	27.33
03-28	AP	01099425	CITIBANK GOV CARD SERVICE	02/20/19	02/26/19	LODGING	1,152.06
03-28	AP	01099425	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	MEALS	25.00
03-28	AP	01099425	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	MEALS	35.78
03-28	AP	01099425	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	MEALS	28.06
03-28	AP	01099425	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	MEALS	36.00
03-28	AP	01099425	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	MEALS	18.57
03-28	AP	01099425	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	TAXI/PARKING/TOLLS	34.22
03-28	AP	01099425	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	TAXI/PARKING/TOLLS	28.11
03-28	AP	01099425	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	TAXI/PARKING/TOLLS	61.16
03-28	AP	01099425	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	51.72
03-28	AP	01099425	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	TAXI/PARKING/TOLLS	157.59
03-28	AP	01099428	CITIBANK GOV CARD SERVICE	02/20/19	02/26/19	LODGING	932.48
03-28	AP	01099428	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	MEALS	71.50
03-28	AP	01099428	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	MEALS	52.29
03-28	AP	01099428	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	MEALS	80.00
03-28	AP	01099428	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	MEALS	3.25
03-28	AP	01099428	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	MEALS	7.56
03-28	AP	01099428	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	TAXI/PARKING/TOLLS	46.89
03-28	AP	01099428	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	TAXI/PARKING/TOLLS	5.37
03-28	AP	01099428	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	TAXI/PARKING/TOLLS	26.68
03-28	AP	01099428	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	25.84
03-28	AP	01099428	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	TAXI/PARKING/TOLLS	97.48
03-29	AP	01091435	DEFENSOR, SAHARA J.	02/25/19	02/25/19	MEALS	130.41
03-29	AP	01091435	DEFENSOR, SAHARA J.	02/07/19	02/07/19	TAXI/PARKING/TOLLS	23.70
03-29	AP	01091435	DEFENSOR, SAHARA J.	02/25/19	02/25/19	TAXI/PARKING/TOLLS	19.35
TRAVEL TOTALS:							34,351.50
RENT, COMMUNICATION, UTILITIES							
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	3,195.99
03-02	AP	01097909	R & D INVESTMENTS INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	599.91
03-16	AP	01097910	R & D INVESTMENTS INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,998.66
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	123.76
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	98.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,623.15
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	60.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,921.23
PRINTING AND REPRODUCTION							
02-21	AP	01072248	ACCURATE WORD LLC	01/15/19	01/15/19	PRINTING & REPRODUCTION	449.75
03-25	GL	PIX0086802	.....	02/05/19	02/05/19	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							469.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
OTHER SERVICES						
01-16	AP	01071577	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01078957	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092427	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:						4,845.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335		01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	560.43
02-28	GL	RMS0086147		02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	636.98
03-28	AP	01091423	PINEIRO III, ELIDIO	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)	47.70
03-31	GL	RMS0087041		03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	1,101.21
SUPPLIES AND MATERIALS TOTALS:						2,346.32
EQUIPMENT						
01-31	GL	MNT0085195		01/01/19 01/31/19	MAINTENANCE / REPAIRS	291.00
01-31	GL	RPY0085194		01/01/19 01/31/19	EQUIPMENT PURCHASES	157.74
02-28	GL	MNT0086065		02/01/19 02/28/19	MAINTENANCE / REPAIRS	291.00
02-28	GL	RPY0086064		02/01/19 02/28/19	EQUIPMENT PURCHASES	157.74
03-29	GL	MNT0086977		03/01/19 03/31/19	MAINTENANCE / REPAIRS	291.00
03-29	GL	RPY0086978		03/01/19 03/31/19	EQUIPMENT PURCHASES	157.74
EQUIPMENT TOTALS:						1,346.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						205,116.61
OFFICE TOTALS:						205,116.61
2019 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,072.34
					PERSONNEL COMPENSATION	242,770.21
					TRAVEL	4,115.81
					RENT, COMMUNICATION, UTILITIES	21,485.35
					PRINTING AND REPRODUCTION	359.00
					OTHER SERVICES	360.00
					SUPPLIES AND MATERIALS	6,993.59
					EQUIPMENT	2,317.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,474.04
					OFFICE TOTALS:	279,474.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	102.58
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	824.26
02-28	GL	FLG0086146		02/20/19 02/28/19	FRANKED MAIL	-61.65
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	240.40
03-31	GL	FLG0087042		03/20/19 03/31/19	FRANKED MAIL	-33.25
FRANKED MAIL TOTALS:						1,072.34

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PERSONNEL COMPENSATION

ABBOTT, JACOB E	01/03/19	02/28/19	STAFF ASSISTANT	5,961.10
ABBOTT, JACOB E	03/01/19	03/31/19	LEGISLATIVE CORRESPONDENT/PRES	3,500.00
CENTENO, CRYSTAL A	01/03/19	03/31/19	SCHEDULE COORDINATOR	8,677.77
CORDOVA, JONATHAN R	01/07/19	03/31/19	STAFF ASSISTANT	7,466.67
DARNER, MICHAEL P	02/01/19	02/16/19	SHARED EMPLOYEE	4,000.00
ELLISON, MELISSA J	01/03/19	03/31/19	SHARED EMPLOYEE	24,444.44
ESTRADA, YVETTE S.	01/03/19	03/31/19	DISTRICT DIRECTOR	23,222.23
FISHER, SULKALA, MARGARET L	01/03/19	03/31/19	SHARED EMPLOYEE	41,167.13
GOSS, TRINITY	01/03/19	03/01/19	STAFF ASSISTANT	5,244.45
GOSS, TRINITY	02/01/19	02/25/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,777.78
KELLEY, PATRICK R	01/03/19	01/30/19	SHARED EMPLOYEE	9,566.67
MANZO, ALFONSO I	02/11/19	03/31/19	CASEWORKER/FIELD REPRESENTATIV	5,277.78
MCCONNELL, MEGHAN F	01/03/19	03/31/19	LEGISLATIVE AIDE	12,638.89
NAGY, STEVEN A	01/03/19	03/31/19	CASEWORKER/FIELD REP	9,777.77
NGUYEN, ALEXANDER D	01/03/19	03/31/19	SHARED EMPLOYEE	19,166.66
ORTIZ, GRISELDA	01/03/19	03/31/19	SENIOR FIELD REPRESENTATIVE	10,444.44
RANGEL, JUAN J	01/03/19	02/28/19	SPECIAL ASSISTANT/SCHEDULER	7,250.00
RANGEL, JUAN J	03/01/19	03/31/19	LEGISLATIVE ASSISTANT	4,416.67
RUMLEY, MATTHEW J	01/03/19	03/31/19	CASEWORKER/FIELD REP	12,833.33
SALAZAR, MIGUEL R	01/03/19	01/30/19	SHARED EMPLOYEE	2,665.32
SIERRA-CARMONA, PABLO A	01/03/19	01/24/19	PRESS ASSISTANT	2,566.67
SILVERTON-PEEL, OLIVER	02/25/19	03/31/19	SCHEDULE COORDINATOR	3,500.00
SUNDAHL, ALAN L	01/03/19	03/31/19	SHARED EMPLOYEE	5,537.77
WILLMING, CODY D	01/03/19	02/28/19	LEGIS CORRESP/ASSISTANT	7,250.00
WILLMING, CODY D	03/01/19	03/31/19	LEGISLATIVE ASSISTANT	4,416.67
PERSONNEL COMPENSATION TOTALS:				242,770.21

TRAVEL

01-16	AP	01062925	HON LINDA SANCHEZ	01/04/19	01/08/19	MEALS	84.20
02-08	AP	01072956	CITIBANK GOV CARD SERVICE	01/04/19	01/08/19	COMMERCIAL TRANSPORTATION	670.60
02-13	AP	01076048	HON LINDA SANCHEZ	01/17/19	02/04/19	MEALS	110.51
02-13	AP	01076048	HON LINDA SANCHEZ	01/17/19	01/17/19	TAXI/PARKING/TOLLS	98.19
03-01	AP	01083469	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION	-424.61
03-01	AP	01083469	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	-424.61
03-01	AP	01083469	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	335.30
03-01	AP	01083469	CITIBANK GOV CARD SERVICE	01/20/19	01/20/19	COMMERCIAL TRANSPORTATION	424.61
03-01	AP	01083469	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION	424.61
03-01	AP	01083469	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	212.30
03-01	AP	01083469	CITIBANK GOV CARD SERVICE	02/17/19	02/22/19	COMMERCIAL TRANSPORTATION	547.60
03-01	AP	01083469	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	TAXI/PARKING/TOLLS	100.00
03-01	AP	01083469	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	TAXI/PARKING/TOLLS	85.00
03-01	AP	01083469	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	TAXI/PARKING/TOLLS	105.00
03-09	AP	01086552	HON LINDA SANCHEZ	02/15/19	02/24/19	MEALS	96.06
03-09	AP	01086553	ESTRADA, YVETTE S.	01/04/19	01/31/19	PRIVATE AUTO MILEAGE	153.69
03-09	AP	01086553	ESTRADA, YVETTE S.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	181.45
03-09	AP	01086553	ESTRADA, YVETTE S.	02/12/19	02/27/19	TAXI/PARKING/TOLLS	21.00
03-14	AP	01088764	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	212.30
03-14	AP	01088764	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	212.30
03-14	AP	01088764	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	335.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LINDA T. SANCHEZ—Con.						
03-14	AP	01088764	CITIBANK GOV CARD SERVICE	02/17/19 02/22/19	COMMERCIAL TRANSPORTATION	-547.60
03-14	AP	01088764	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION	335.30
03-14	AP	01088764	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	TAXI/PARKING/TOLLS	80.00
03-14	AP	01088764	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	TAXI/PARKING/TOLLS	80.00
03-14	AP	01088764	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	TAXI/PARKING/TOLLS	120.00
03-14	AP	01088764	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	TAXI/PARKING/TOLLS	95.00
03-16	AP	01089102	NAGY, STEVEN A.	01/04/19 01/31/19	PRIVATE AUTO MILEAGE	51.23
03-16	AP	01089102	NAGY, STEVEN A.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	136.80
03-16	AP	01089366	HON LINDA SANCHEZ	01/10/19 01/10/19	TAXI/PARKING/TOLLS	2.62
03-16	AP	01089366	HON LINDA SANCHEZ	02/07/19 02/13/19	TAXI/PARKING/TOLLS	69.06
03-22	AP	01094028	ORTIZ, GRISELDA	01/10/19 01/31/19	PRIVATE AUTO MILEAGE	57.06
03-22	AP	01094028	ORTIZ, GRISELDA	02/02/19 02/28/19	PRIVATE AUTO MILEAGE	75.54
					TRAVEL TOTALS:	4,115.81
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067670	SONNENBLICK DEL RIO NORWALK LLC et al	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
01-18	AP	01066169	DIRECTV	01/03/19 02/10/19	UTILITIES	793.13
01-28	AP	01068095	UNITED PARCEL SERVICE	01/15/19 01/15/19	POSTAGE / COURIER / BOX RENTAL	23.19
01-31	AP	01070101	KYVON	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	250.00
01-31	AP	01070367	UNITED PARCEL SERVICE	01/25/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	23.14
02-12	AP	01076956	UNITED PARCEL SERVICE	01/25/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	0.94
02-16	AP	01078443	SONNENBLICK DEL RIO NORWALK LLC et al	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
02-27	AP	01082741	DIRECTV	02/11/19 03/10/19	UTILITIES	21.00
02-27	AP	01085035	UNITED PARCEL SERVICE	02/11/19 02/11/19	POSTAGE / COURIER / BOX RENTAL	13.80
02-28	AP	01084423	KYVON	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	250.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,170.02
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	11.48
03-09	AP	01086739	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	50.08
03-09	AP	01086748	T-MOBILE USA INC	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	671.09
03-16	AP	01091911	SONNENBLICK DEL RIO NORWALK LLC et al	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
03-22	AP	01094022	DIRECTV	03/11/19 04/10/19	UTILITIES	21.00
03-22	AP	01094034	FRONTIER COMMUNICATIONS	02/02/19 03/01/19	TELECOMSRV/EQ/TOLL CHARGE	775.36
03-26	GL	HRS0086841	.....	02/01/19 02/28/19	RECORDING - (TRANSFER)	35.00
03-29	AP	01100565	UNITED PARCEL SERVICE	03/05/19 03/05/19	POSTAGE / COURIER / BOX RENTAL	7.20
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,585.90
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	8.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,485.35
PRINTING AND REPRODUCTION						
02-07	AP	01072585	DAVID L ANDRUKITIS INC	01/31/19 01/31/19	PRINTING & REPRODUCTION	237.50
03-26	AP	01098007	DAVID L ANDRUKITIS INC	03/12/19 03/12/19	PRINTING & REPRODUCTION	121.50
					PRINTING AND REPRODUCTION TOTALS:	359.00

OTHER SERVICES									
02-15	AP	01074621	HI-TECH SECURITY SOLUTIONS	02/01/19	01/31/20	SECURITY SERVICE		360.00	
								OTHER SERVICES TOTALS:	360.00
SUPPLIES AND MATERIALS									
01-08	AP	01059223	INSIDE U.S. TRADE	03/01/19	02/29/20	PUBLICATIONS/REFERENCE MAT'L		1,180.00	
01-29	AP	01068905	IMC WATER COOLERS	01/25/19	01/25/19	WATER		150.00	
01-30	AP	01070238	HON LINDA SANCHEZ	01/05/19	01/09/19	FOOD & BEVERAGE		61.06	
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		1,239.52	
02-25	AP	01078341	OFFICE DEPOT INC	01/03/19	01/03/19	FOOD & BEVERAGE		48.07	
02-25	AP	01078341	OFFICE DEPOT INC	01/04/19	01/04/19	FOOD & BEVERAGE		1.94	
02-25	AP	01078341	OFFICE DEPOT INC	01/09/19	01/09/19	FOOD & BEVERAGE		14.86	
02-25	AP	01078341	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)		6.85	
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER		66.77	
02-27	AP	01082811	LOS ANGELES TIMES	02/14/19	02/13/20	PUBLICATIONS/REFERENCE MAT'L		623.39	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-110.00	
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		1,006.85	
03-09	AP	01086552	HON LINDA SANCHEZ	02/19/19	02/19/19	FOOD & BEVERAGE		39.67	
03-09	AP	01086553	ESTRADA, YVETTE S.	02/22/19	02/22/19	FOOD & BEVERAGE		144.10	
03-12	AP	01090327	OFFICE DEPOT INC	01/23/19	01/23/19	FOOD & BEVERAGE		24.32	
03-12	AP	01090327	OFFICE DEPOT INC	01/24/19	01/24/19	FOOD & BEVERAGE		14.74	
03-12	AP	01090327	OFFICE DEPOT INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)		17.33	
03-12	AP	01090327	OFFICE DEPOT INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)		12.99	
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19	02/13/19	FOOD & BEVERAGE		163.42	
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)		35.03	
03-12	AP	01090385	OFFICE DEPOT INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)		9.22	
03-12	AP	01090447	OFFICE DEPOT INC	01/28/19	01/28/19	FOOD & BEVERAGE		17.26	
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)		49.98	
03-14	AP	01088787	OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)		17.32	
03-16	AP	01089372	NAGY, STEVEN A.	02/22/19	02/22/19	FOOD & BEVERAGE		16.95	
03-20	AP	01091250	OFFICE DEPOT INC	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)		63.76	
03-20	AP	01091250	OFFICE DEPOT INC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)		5.49	
03-20	AP	01091250	OFFICE DEPOT INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)		40.99	
03-20	AP	01091250	OFFICE DEPOT INC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)		-58.97	
03-20	AP	01091250	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)		-4.79	
03-22	AP	01094028	ORTIZ, GRISELDA	02/02/19	02/19/19	FOOD & BEVERAGE		152.70	
03-25	AP	01098005	THE NEW YORK TIMES	03/15/19	03/12/20	PUBLICATIONS/REFERENCE MAT'L		559.00	
03-29	AP	01088761	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)		9.00	
03-29	AP	01088761	OFFICE DEPOT INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)		71.32	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-84.00	
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		1,387.45	
								SUPPLIES AND MATERIALS TOTALS:	6,993.59
EQUIPMENT									
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS		772.58	
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS		772.58	
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS		772.58	
								EQUIPMENT TOTALS:	2,317.74
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,474.04
								OFFICE TOTALS:	279,474.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	68.84	
				FRANKED MAIL TOTALS:	68.84	
PERSONNEL COMPENSATION						
		ABBOTT JACOB E	01/01/19 01/02/19	STAFF ASSISTANT	205.56	
		CENTENO,CRYSTAL A	01/01/19 01/02/19	SCHEDULE COORDINATOR	197.22	
		ELLISON,MELISSA J	01/01/19 01/02/19	SHARED EMPLOYEE	488.89	
		ESTRADA, YVETTE S.	01/01/19 01/02/19	DISTRICT DIRECTOR	527.78	
		FISHER SULKALA,MARGARET L	01/01/19 01/02/19	SHARED EMPLOYEE	868.95	
		GOSS,TRINITY	01/01/19 01/02/19	STAFF ASSISTANT	177.78	
		KELLEY,PATRICK R	01/01/19 01/02/19	SHARED EMPLOYEE	683.33	
		MCCONNELL,MEGHAN F	01/01/19 01/02/19	LEGISLATIVE AIDE	277.78	
		NAGY,STEVEN A	01/01/19 01/02/19	CASEWORKER/FIELD REP	222.22	
		NGUYEN,ALEXANDER D	01/01/19 01/02/19	SHARED EMPLOYEE	350.00	
		NGUYEN,ALEXANDER D	01/01/19 01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)	1,500.00	
		ORTIZ,GRISelda	01/01/19 01/02/19	SENIOR FIELD REPRESENTATIVE	222.22	
		RANGEL,JUAN J	01/01/19 01/02/19	SPECIAL ASSISTANT/SCHEDULER	250.00	
		RUMLEY,MATTHEW J	01/01/19 01/02/19	CASEWORKER/FIELD REP	291.67	
		SALAZAR,MIGUEL R	01/01/19 01/02/19	SHARED EMPLOYEE	190.38	
		SIERRA-CARMONA,PABLO A	01/01/19 01/02/19	PRESS ASSISTANT	233.33	
		SIERRA-CARMONA,PABLO A	01/01/19 01/02/19	PRESS ASSISTANT (OTHER COMPENSATION)	2,333.33	
		SUNDAHL,ALAN L	01/01/19 01/02/19	SHARED EMPLOYEE	112.22	
		WILLMING,CODY D	01/01/19 01/02/19	LEGIS CORRESP/ASSISTANT	250.00	
		WILLMING,CODY D	01/01/19 01/02/19	LEGIS CORRESP/ASSISTANT (OTHER COMPENSATION)	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	10,882.66	
TRAVEL						
01-02	AP 01057154	CENTENO, CRYSTAL A.	06/12/18 06/15/18	MEALS	72.48	
01-02	AP 01057154	CENTENO, CRYSTAL A.	08/02/18 08/07/18	PRIVATE AUTO MILEAGE	9.81	
01-02	AP 01057154	CENTENO, CRYSTAL A.	09/06/18 09/06/18	PRIVATE AUTO MILEAGE	6.00	
01-02	AP 01057154	CENTENO, CRYSTAL A.	11/06/18 11/06/18	PRIVATE AUTO MILEAGE	6.00	
01-02	AP 01057154	CENTENO, CRYSTAL A.	06/12/18 06/18/18	TAXI/PARKING/TOLLS	110.69	
01-02	AP 01057156	ESTRADA, YVETTE S.	12/06/18 12/19/18	PRIVATE AUTO MILEAGE	79.03	
01-02	AP 01057156	ESTRADA, YVETTE S.	12/06/18 12/06/18	TAXI/PARKING/TOLLS	30.00	
01-02	AP 01057158	NAGY, STEVEN A.	10/02/18 10/30/18	PRIVATE AUTO MILEAGE	122.63	
01-02	AP 01057158	NAGY, STEVEN A.	11/02/18 11/30/18	PRIVATE AUTO MILEAGE	118.81	
01-02	AP 01057158	NAGY, STEVEN A.	11/09/18 11/09/18	TAXI/PARKING/TOLLS	15.00	
01-10	AP 01060277	NGUYEN,ALEXANDER D	11/06/18 11/08/18	CAR RENTAL	205.68	
01-10	AP 01060277	NGUYEN,ALEXANDER D	11/06/18 11/08/18	TAXI/PARKING/TOLLS	35.55	
01-15	AP 01061730	HON LINDA SANCHEZ	11/17/18 11/17/18	MEALS	25.23	
01-15	AP 01061730	HON LINDA SANCHEZ	12/13/18 12/22/18	MEALS	71.16	
01-15	AP 01061730	HON LINDA SANCHEZ	12/13/18 12/22/18	TAXI/PARKING/TOLLS	229.47	
01-16	AP 01062924	HON LINDA SANCHEZ	01/01/19 01/01/19	TAXI/PARKING/TOLLS	22.25	
				TRAVEL TOTALS:	1,159.79	

RENT, COMMUNICATION, UTILITIES									
01-02	AP	01057162	DIRECTV	12/11/18	01/10/19	UTILITIES	21.00		
01-08	AP	01059229	T-MOBILE USA INC	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	670.12		
01-08	AP	01059232	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	50.02		
01-10	AP	01060274	KYVON	01/01/19	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	250.00		
01-10	AP	01060277	NGUYEN,ALEXANDER D	11/08/18	11/08/18	UTILITIES	16.00		
01-15	AP	01062220	FRONTIER COMMUNICATIONS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	761.13		
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00		
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	118.50		
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	2,386.48		
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.41		
01-25	AP	01067354	UNITED PARCEL SERVICE	12/20/18	12/20/18	POSTAGE / COURIER / BOX RENTAL	21.91		
02-01	AP	01072129	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	50.09		
02-04	AP	01071226	T-MOBILE USA INC	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	670.47		
02-13	AP	01074616	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	250.00		
02-15	AP	01076016	FRONTIER COMMUNICATIONS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	785.49		
RENT, COMMUNICATION, UTILITIES TOTALS:							6,093.62		
PRINTING AND REPRODUCTION									
01-09	AP	01060298	DAVID L ANDRUKITIS INC	12/17/18	12/17/18	PRINTING & REPRODUCTION	87.50		
02-26	AP	01080101	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	44.00		
02-26	AP	01080102	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	44.00		
PRINTING AND REPRODUCTION TOTALS:							175.50		
OTHER SERVICES									
01-08	AP	01059236	VICKI IRVING	10/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR	2,100.00		
02-15	AP	01076058	VICKI IRVING	12/12/18	12/18/18	NON-TECHNOLOGY SERVICE CONTR	2,500.00		
OTHER SERVICES TOTALS:							4,600.00		
SUPPLIES AND MATERIALS									
01-02	AP	01057154	CENTENO, CRYSTAL A.	08/15/18	08/15/18	FOOD & BEVERAGE	37.00		
01-02	AP	01057158	NAGY, STEVEN A.	11/07/18	11/17/18	FOOD & BEVERAGE	195.90		
01-02	AP	01057158	NAGY, STEVEN A.	11/17/18	11/17/18	OFFICE SUPPLIES (OUTSIDE)	2.99		
01-02	AP	01057160	CRITICAL MENTION	12/16/18	12/15/19	PUBLICATIONS/REFERENCE MAT'L	1,750.00		
01-03	AP	01057161	POLITICO LLC	01/02/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L	12,950.00		
01-07	AP	01058033	CATALIST LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,232.72		
01-09	AP	01059268	CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	17,900.00		
01-10	AP	01060277	NGUYEN,ALEXANDER D	12/02/18	12/01/19	PUBLICATIONS/REFERENCE MAT'L	470.51		
01-17	AP	01063998	OFFICE DEPOT INC	12/07/18	12/07/18	FOOD & BEVERAGE	8.04		
01-23	AP	01068205	OFFICE DEPOT INC	11/21/18	11/21/18	FOOD & BEVERAGE	8.70		
01-23	AP	01068205	OFFICE DEPOT INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)	242.37		
01-23	AP	01068243	OFFICE DEPOT INC	12/06/18	12/06/18	FOOD & BEVERAGE	31.98		
01-23	AP	01068243	OFFICE DEPOT INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	40.59		
01-25	AP	01069122	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	39.47		
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	79.25		
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	20.00		
03-20	AP	01096806	D R OFFICE WORKS INC	12/11/18	12/11/18	HABITATION EXPENSE	120.00		
03-20	AP	01096806	D R OFFICE WORKS INC	12/11/18	12/11/18	HABITATION EXPENSE QTY - 2	917.16		
03-20	AP	01096806	D R OFFICE WORKS INC	12/11/18	12/11/18	HABITATION EXPENSE QTY - 3	1,284.36		
SUPPLIES AND MATERIALS TOTALS:							38,331.04		
EQUIPMENT									
03-19	AP	01096336	PHOENIX GLOBAL LLC	01/16/19	01/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,497.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LINDA T. SANCHEZ—Con.						
03-19	AP	01096803	PITNEY BOWES	08/13/18 08/13/18 OFFICE EQUIP PURCH LESS THAN \$25,000		5,698.42
03-20	AP	01096806	D R OFFICE WORKS INC	12/11/18 12/11/18 FURNITURE AND FIXTURE LESS THAN \$25,000		1,168.62
						EQUIPMENT TOTALS:
						8,364.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						69,675.49
						OFFICE TOTALS:
						69,675.49
2018 HON. MARK SANFORD						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
						DERR, APRIL P
						01/01/19 01/02/19 CAPITOL SERVICE REP
						666.67
						DUPREE, MARIE G
						01/01/19 01/02/19 EXECUTIVE ASSISTANT
						666.67
						GALANTE, DANIEL N
						01/01/19 01/02/19 LEGISLATIVE ASSISTANT
						233.33
						HEISER, LINDSEY B
						01/01/19 01/02/19 STAFF ASSISTANT
						388.89
						JEFFREY, SCOTT L
						01/01/19 01/02/19 COMMUNICATIONS DIRECTOR
						333.33
						JOENLER, SIMON B
						01/01/19 01/02/19 STAFF ASSISTANT
						211.11
						MANSSELL, LAWSON H
						01/01/19 01/02/19 STAFF ASSISTANT
						277.78
						MIX, AUSTIN M
						01/01/19 01/02/19 FIELD REPRESENTATIVE
						161.11
						OCHOA, ANDREW T
						01/01/19 01/02/19 LEGISLATIVE CORRESPONDENT
						333.33
						RITACCO II, PAUL A
						01/01/19 01/02/19 SHARED EMPLOYEE
						188.89
						SCHULER, JOHN K
						01/01/19 01/02/19 LEGISLATIVE ASSISTANT
						333.33
						STEELE, CRYSTAL R
						01/01/19 01/02/19 FIELD REPRESENTATIVE
						333.33
						TAYLOR, MATTHEW T
						01/01/19 01/02/19 CHIEF OF STAFF
						722.22
						PERSONNEL COMPENSATION TOTALS:
						4,849.99
TRAVEL						
01-16	AP	E0660344	HEISER, LINDSEY B.	11/26/18 11/27/18 CAR RENTAL		400.00
01-16	AP	E0660344	HEISER, LINDSEY B.	11/27/18 11/27/18 GASOLINE		58.64
01-17	AP	E0660339	EDWARDS, OLIVIA K.	09/04/18 10/01/18 PRIVATE AUTO MILEAGE		495.05
01-17	AP	E0660342	EDWARDS, OLIVIA K.	12/10/18 12/14/18 CAR RENTAL		142.84
01-17	AP	E0660342	EDWARDS, OLIVIA K.	12/14/18 12/14/18 GASOLINE		5.75
01-17	AP	E0660343	TAYLOR, MATTHEW T.	10/11/18 10/23/18 PRIVATE AUTO MILEAGE		127.90
01-17	AP	E0660343	TAYLOR, MATTHEW T.	11/19/18 12/11/18 PRIVATE AUTO MILEAGE		141.43
01-17	AP	E0660343	TAYLOR, MATTHEW T.	10/23/18 10/23/18 TAXI/PARKING/TOLLS		5.00
01-17	AP	E0660346	MANSSELL, LAWSON H.	12/12/18 12/12/18 PRIVATE AUTO MILEAGE		65.79
02-15	AP	E0660560	CITIBANK GOV CARD SERVICE	11/27/18 12/14/18 COMMERCIAL TRANSPORTATION		300.60
02-15	AP	E0660560	CITIBANK GOV CARD SERVICE	11/27/18 12/22/18 COMMERCIAL TRANSPORTATION		899.20
02-19	AP	E0660561	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19 COMMERCIAL TRANSPORTATION		312.39
02-22	AP	E0660571	CITIBANK GOV CARD SERVICE	10/14/18 10/14/18 COMMERCIAL TRANSPORTATION		202.40
02-22	AP	E0660571	CITIBANK GOV CARD SERVICE	10/19/18 11/13/18 COMMERCIAL TRANSPORTATION		296.40
						TRAVEL TOTALS:
						3,453.39
RENT, COMMUNICATION, UTILITIES						
01-15	AP	E0660340	CENTURYLINK	11/18/18 12/17/18 TELECOMSRV/EQ/TOLL CHARGE		308.82
01-16	AP	01063982	UNITED PARCEL SERVICE	12/27/18 12/27/18 POSTAGE / COURIER / BOX RENTAL		4.70
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DC TELECOM EQUIP (TRANSFER)		40.00

01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	131.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,237.70
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	72.32
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.56
01-25	AP	01067354	UNITED PARCEL SERVICE	01/02/19	01/02/19	POSTAGE / COURIER / BOX RENTAL	9.72
03-12	AP	E0660661	COMCAST	12/29/18	01/02/19	UTILITIES	14.89
03-15	AP	E0660663	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	204.89
03-16	AP	E0660662	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	618.53

RENT, COMMUNICATION, UTILITIES TOTALS: 2,649.88

PRINTING AND REPRODUCTION							
02-21	AP	E0660572	ACCURATE WORD LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION	55.95
PRINTING AND REPRODUCTION TOTALS:							55.95

SUPPLIES AND MATERIALS							
01-17	AP	E0660343	TAYLOR, MATTHEW T.	09/29/18	09/29/18	SOFTWARE LESS THAN \$500	20.00
01-17	AP	E0660343	TAYLOR, MATTHEW T.	10/29/18	10/29/18	SOFTWARE LESS THAN \$500	20.00
01-17	AP	E0660343	TAYLOR, MATTHEW T.	11/29/18	11/29/18	SOFTWARE LESS THAN \$500	20.00
01-23	AP	01068243	OFFICE DEPOT INC	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	31.71
01-23	AP	01068243	OFFICE DEPOT INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	11.16
01-23	AP	01068243	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	11.45
01-25	AP	01069126	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	27.04
01-25	AP	01069126	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	11.78
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	38.99
03-25	AR	AC-14906	DOW JONES & COMPANY, INC.	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L	-305.27
03-25	AR	AC-14907	DIAMOND SPRINGS	11/07/18	11/16/18	WATER	-13.16

SUPPLIES AND MATERIALS TOTALS: -126.30

OFFICIAL EXPENSES OF MEMBERS TOTALS: 10,882.91

OFFICE TOTALS: 10,882.91

2019 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	294.92	294.92
PERSONNEL COMPENSATION	221,222.24	221,222.24
TRAVEL	543.30	543.30
RENT, COMMUNICATION, UTILITIES	27,137.33	27,137.33
OTHER SERVICES	10,230.00	10,230.00
SUPPLIES AND MATERIALS	1,896.13	1,896.13
EQUIPMENT	1,811.87	1,811.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,135.79	263,135.79
OFFICE TOTALS:	263,135.79	263,135.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-30.85
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	103.99
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-8.30
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	255.23
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-25.15
FRANKED MAIL TOTALS:							294.92

PERSONNEL COMPENSATION

BRAGDON,STEPHANIE	01/03/19	02/28/19	STAFF ASSISTANT	5,155.56
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN P. SARBANES—Con.						
		BRADON,STEPHANIE	03/01/19 03/31/19	LEGISLATIVE CORRESPONDENT	2,666.67	
		CRISP MCCLAIN,TIMIA A	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	13,933.33	
		GARCIA,VICTORIA R	01/03/19 03/31/19	COMMUNITY OUTREACH SPECIALIST	12,466.67	
		GELMAN,PETER B	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	11,488.90	
		HASSELL JR,FREDERICK A	01/03/19 03/31/19	DIRECTOR OF CONSTITUENT SVCS	15,277.77	
		JACOBS,DANIEL M	01/03/19 03/31/19	COMMUNICATIONS DIR/SR. ADVISOR	19,311.10	
		LOVINGER,DVORA	01/03/19 03/31/19	CHIEF OF STAFF	39,111.10	
		MCCLEAF,COLIN M	01/03/19 03/31/19	CONSTITUENT SERVICES REPRESENT	8,066.67	
		MOURA,KELLY A	01/03/19 03/31/19	SCHEDULER	14,666.67	
		OMARA,RAYMOND P	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF	30,555.57	
		ROBBINS,BRIGID S	01/03/19 03/31/19	DIR OF GOV BUS & COMMUN AFFAIR	24,322.23	
		SIMMS,CECILIA	01/03/19 03/31/19	CONSTITUENT SERVICES REPRESENT	11,244.43	
		TATARIAN,ALISA S	01/03/19 03/31/19	SHARED EMPLOYEE	4,400.00	
		WOLFE,JORDAN T	01/03/19 03/31/19	LEGISLATIVE AIDE	8,555.57	
				PERSONNEL COMPENSATION TOTALS:	221,222.24	
TRAVEL						
01-17	AP 01061626	JACOBS, DANIEL M.	01/08/19 01/08/19	TAXI/PARKING/TOLLS	7.85	
01-25	AP 01066679	MCCLEAF, COLIN M.	01/09/19 01/09/19	PRIVATE AUTO MILEAGE	16.79	
03-13	AP 01086611	HON. JOHN P. SARBANES	01/05/19 01/31/19	PRIVATE AUTO MILEAGE	249.99	
03-13	AP 01086611	HON. JOHN P. SARBANES	01/28/19 01/28/19	TAXI/PARKING/TOLLS	2.00	
03-14	AP 01087960	GARCIA, VICTORIA R.	01/03/19 01/28/19	PRIVATE AUTO MILEAGE	173.86	
03-18	AP 01089898	GARCIA, VICTORIA R.	02/05/19 02/22/19	PRIVATE AUTO MILEAGE	70.31	
03-18	AP 01089898	GARCIA, VICTORIA R.	02/04/19 02/26/19	TAXI/PARKING/TOLLS	22.50	
				TRAVEL TOTALS:	543.30	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01075036	ALLEGHENY AVENUE PARTNERS LP	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,103.55	
01-16	AP 01075037	ANNE ARUNDEL COUNTY MARYLAND	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	328.85	
01-25	AP 01066674	MITEL CLOUD SERVICES	01/05/19 02/04/19	TELECOMSRV/EQ/TOLL CHARGE	623.74	
01-25	AP 01068097	H. ADAMS LIMITED PARTNERSHIP	01/04/19 01/31/19	DISTRICT OFFICE PARKING	887.77	
02-14	AP 01077385	MITEL CLOUD SERVICES	02/05/19 03/04/19	TELECOMSRV/EQ/TOLL CHARGE	613.48	
02-16	AP 01079517	ALLEGHENY AVENUE PARTNERS LP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,103.55	
02-16	AP 01079518	ANNE ARUNDEL COUNTY MARYLAND	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	328.85	
02-21	AP 01072795	COMCAST	01/28/19 02/27/19	UTILITIES	107.87	
02-26	AP 01083973	COMCAST	02/28/19 03/27/19	UTILITIES	107.87	
02-26	AP 01084168	COMCAST	01/24/19 02/23/19	UTILITIES	126.63	
02-26	AP 01084174	COMCAST	02/24/19 03/23/19	UTILITIES	139.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	136.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	108.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	841.86	
03-13	AP 01089896	COMCAST	03/02/19 04/01/19	UTILITIES	96.50	
03-16	AP 01093106	ALLEGHENY AVENUE PARTNERS LP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,103.55	
03-16	AP 01093107	ANNE ARUNDEL COUNTY MARYLAND	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	328.85	
03-26	AP 01097490	H. ADAMS LIMITED PARTNERSHIP	03/01/19 03/31/19	DISTRICT OFFICE PARKING	72.23	

03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	108.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	831.18
RENT, COMMUNICATION, UTILITIES TOTALS:							27,137.33
OTHER SERVICES							
01-16	AP	01071011	INTERTRAC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
01-16	AP	01071585	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01078836	INTERTRAC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-16	AP	01078965	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092307	INTERTRAC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-16	AP	01092435	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							10,230.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-120.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	13.09
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M20R30WA	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	46.84
02-19	AP	01080377	CITI PCARD-APL APPLE ONLINE STORE	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	797.12
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	101.77
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-32.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	228.45
03-05	GL	FRM0086556		02/25/19	02/25/19	FRAMING (TRANSFER)	20.00
03-20	AP	01091250	OFFICE DEPOT INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	39.50
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-73.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	874.36
SUPPLIES AND MATERIALS TOTALS:							1,896.13
EQUIPMENT							
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18	12/28/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	392.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	392.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							1,811.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							263,135.79
OFFICE TOTALS:							263,135.79
2018 HON. JOHN P. SARBANES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	53.50
FRANKED MAIL TOTALS:							53.50
PERSONNEL COMPENSATION							
		BRAGDON,STEPHANIE		01/01/19	01/02/19	STAFF ASSISTANT	177.78
		CRISP MCCLAIN,TIMIA A		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	316.67
		GARCIA,VICTORIA R		01/01/19	01/02/19	COMMUNITY OUTREACH SPECIALIST	283.33
		GELMAN,PETER B		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	261.11
		HASSELL JR,FREDERICK A		01/01/19	01/02/19	DIRECTOR OF CONSTITUENT SVCS	347.22
		JACOBS,DANIEL M		01/01/19	01/02/19	COMMUNICATIONS DIR/SR. ADVISOR	438.89
		LOVINGER,DVORA		01/01/19	01/02/19	CHIEF OF STAFF	888.89
		MCCLEAF,COLIN M		01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	183.33
		MOURA,KELLY A		01/01/19	01/02/19	SCHEDULER	333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JOHN P. SARBANES—Con.							
		OMARA,RAYMOND P	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	694.44	
		ROBBINS,BRIGID S	01/01/19	01/02/19	DIR OF GOV BUS & COMMUN AFFAIR	552.78	
		SIMMS,CECILIA	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	255.56	
		TATARIAN,ALISA S	01/01/19	01/02/19	SHARED EMPLOYEE	100.00	
		WOLFE,JORDAN T	01/01/19	01/02/19	LEGISLATIVE AIDE	194.44	
					PERSONNEL COMPENSATION TOTALS:	5,027.77	
TRAVEL							
01-07	AP	01058073	HON. JOHN P. SARBANES	10/01/18	10/19/18	PRIVATE AUTO MILEAGE	285.47
01-07	AP	01058073	HON. JOHN P. SARBANES	10/21/18	10/31/18	PRIVATE AUTO MILEAGE	249.61
01-07	AP	01058073	HON. JOHN P. SARBANES	11/01/18	11/28/18	PRIVATE AUTO MILEAGE	261.60
01-07	AP	01058073	HON. JOHN P. SARBANES	12/02/18	12/21/18	PRIVATE AUTO MILEAGE	143.34
01-07	AP	01058073	HON. JOHN P. SARBANES	09/21/18	09/21/18	TAXI/PARKING/TOLLS	38.50
01-07	AP	01058073	HON. JOHN P. SARBANES	10/01/18	10/19/18	TAXI/PARKING/TOLLS	25.58
01-07	AP	01058073	HON. JOHN P. SARBANES	10/21/18	10/25/18	TAXI/PARKING/TOLLS	6.98
01-07	AP	01058073	HON. JOHN P. SARBANES	11/19/18	11/19/18	TAXI/PARKING/TOLLS	3.00
01-14	AP	01058075	HASSELL JR, FREDERICK A.	10/09/18	10/09/18	PRIVATE AUTO MILEAGE	16.46
01-14	AP	01058075	HASSELL JR, FREDERICK A.	12/19/18	12/19/18	PRIVATE AUTO MILEAGE	63.00
01-14	AP	01058075	HASSELL JR, FREDERICK A.	10/09/18	10/09/18	TAXI/PARKING/TOLLS	26.00
01-25	AP	01066050	LOVINGER,DVORA	11/08/18	12/07/18	PRIVATE AUTO MILEAGE	117.70
01-25	AP	01066663	MCCLEAF, COLIN M.	11/30/18	11/30/18	PRIVATE AUTO MILEAGE	16.46
02-06	AP	01072804	HON. JOHN P. SARBANES	12/01/18	12/17/18	TAXI/PARKING/TOLLS	2.50
02-14	AP	01075392	GARCIA, VICTORIA R.	11/11/18	11/27/18	PRIVATE AUTO MILEAGE	25.62
02-14	AP	01075396	GARCIA, VICTORIA R.	12/18/18	12/20/18	PRIVATE AUTO MILEAGE	8.18
03-14	AP	01086593	ROBBINS,BRIGID S	10/01/18	10/19/18	PRIVATE AUTO MILEAGE	513.94
03-14	AP	01086593	ROBBINS,BRIGID S	10/01/18	10/18/18	TAXI/PARKING/TOLLS	60.00
03-14	AP	01086598	ROBBINS,BRIGID S	10/22/18	10/31/18	PRIVATE AUTO MILEAGE	384.77
03-14	AP	01086598	ROBBINS,BRIGID S	10/22/18	10/31/18	TAXI/PARKING/TOLLS	24.00
03-14	AP	01086605	ROBBINS,BRIGID S	11/01/18	11/29/18	PRIVATE AUTO MILEAGE	521.57
03-14	AP	01086605	ROBBINS,BRIGID S	11/02/18	11/20/18	TAXI/PARKING/TOLLS	19.50
03-14	AP	01086608	ROBBINS,BRIGID S	12/01/18	12/21/18	PRIVATE AUTO MILEAGE	620.21
03-14	AP	01086608	ROBBINS,BRIGID S	12/04/18	12/21/18	TAXI/PARKING/TOLLS	20.00
03-14	AP	01087963	GARCIA, VICTORIA R.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	7.63
					TRAVEL TOTALS:	3,461.62	
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01058072	COMCAST	12/28/18	01/27/19	UTILITIES	105.75
01-08	AP	01058074	INTERTRAC	12/13/18	12/13/18	TELECOMSRV/EQ/TOLL CHARGE	5,100.00
01-14	AP	01058075	HASSELL JR, FREDERICK A.	11/20/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	62.20
01-14	AP	01062404	MTEL CLOUD SERVICES	12/05/18	01/04/19	UTILITIES	613.55
01-18	AP	01066455	CITI PCARD-COMCAST	11/29/18	12/28/18	UTILITIES	123.79
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,534.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	108.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	808.66
01-25	AP	01063337	COMCAST	01/02/19	02/01/19	UTILITIES	96.50

02-26	AP	01084163	COMCAST	12/24/18	01/23/19	UTILITIES	123.79
03-29	GL	EMS0086985	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	400.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,076.24
PRINTING AND REPRODUCTION							
01-18	AP	01066455	CITI PCARD-ART & NEGATIVE GRAPHIC	11/29/18	12/28/18	PRINTING & REPRODUCTION	804.43
01-18	AP	01066455	CITI PCARD-SOCIETY6.COM	11/29/18	12/28/18	PRINTING & REPRODUCTION	293.95
02-14	AP	01077377	SHARP BUSINESS SYSTEMS	09/29/18	01/01/19	PRINTING & REPRODUCTION	609.18
PRINTING AND REPRODUCTION TOTALS:							1,707.56
SUPPLIES AND MATERIALS							
01-14	AP	01058075	HASSELL JR, FREDERICK A.	12/12/18	12/12/18	FOOD & BEVERAGE	125.74
01-15	GL	FRM0085122	.....	12/10/18	12/11/18	FRAMING (TRANSFER)	62.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M20D00NW	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	86.19
01-18	AP	01066455	CITI PCARD-AMAZON.COM M21Z	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	99.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M026389K	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	37.82
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M041A	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	23.04
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M05CM7Q	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	71.27
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M09AS290	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	199.95
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M09QS06E	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	31.03
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M282Q4J	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	133.57
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M291I8FI	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	51.97
01-18	AP	01066455	CITI PCARD-BALTIMORESUN SUBSCRIPT	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	223.44
01-18	AP	01066455	CITI PCARD-CAPITOL HOST (RIDGEWEL)	11/29/18	12/28/18	FOOD & BEVERAGE	250.00
01-18	AP	01066455	CITI PCARD-CAVA CATERING	11/29/18	12/28/18	LEGISLATIVE PLNNG FOOD AND BEV	281.70
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	15.00
01-18	AP	01066455	CITI PCARD-PANERA BREAD	11/29/18	12/28/18	FOOD & BEVERAGE	371.54
01-18	AP	01066455	CITI PCARD-TOP OF THE TRADE CAFE	11/29/18	12/28/18	FOOD & BEVERAGE	1,242.00
01-25	AP	01069126	OFFICE DEPOT INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	150.48
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	95.28
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	360.63
02-19	AP	01080377	CITI PCARD-BALTIMORESUN SUBSCRIPT	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	19.90
02-19	AP	01080377	CITI PCARD-NEW YORK TIMES DIGITAL	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	131.75
03-14	AP	01086593	ROBBINS,BRIGID S	10/15/18	10/17/18	FOOD & BEVERAGE	59.95
03-14	AP	01086593	ROBBINS,BRIGID S	10/14/18	10/14/18	OFFICE SUPPLIES (OUTSIDE)	2.00
03-14	AP	01086598	ROBBINS,BRIGID S	10/14/18	10/14/18	OFFICE SUPPLIES (OUTSIDE)	3.70
SUPPLIES AND MATERIALS TOTALS:							4,129.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							24,456.62
OFFICE TOTALS:							24,456.62

2019 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-31.24	-31.24
PERSONNEL COMPENSATION	223,911.80	223,911.80
TRAVEL	2,783.22	2,783.22
RENT, COMMUNICATION, UTILITIES	24,519.33	24,519.33
PRINTING AND REPRODUCTION	740.65	740.65
OTHER SERVICES	10,350.00	10,350.00
SUPPLIES AND MATERIALS	2,062.96	2,062.96
EQUIPMENT	588.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,924.72	264,924.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. STEVE SCALISE—Con.					OFFICE TOTALS:	264,924.72 264,924.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-19.40
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		21.56
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-41.60
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		64.75
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-56.55
					FRANKED MAIL TOTALS:	-31.24
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/03/19 03/31/19	FINANCIAL ADMINISTRATOR		4,888.90
		BATTAGLIA, JACQUELINE P	02/01/19 03/31/19	SCHEDULE COORDINATOR		4,166.66
		BEL, JENIFER M	01/03/19 03/31/19	CHIEF OF STAFF		41,167.13
		EVANS MORRISON, DANIELLE M	01/03/19 03/31/19	FIELD REPRESENTATIVE		13,747.07
		GOSNELL, ELLEN C	01/03/19 03/31/19	SCHEDULE COORDINATOR		293.33
		GREEN, GEOFFREY M	01/03/19 03/31/19	LEGISLATIVE AIDE		21,511.10
		HENRY, CHARLES A	01/03/19 03/31/19	CHIEF OF STAFF		41,167.13
		HORTON, BRETT H.	01/03/19 03/31/19	POLICY DIRECTOR		293.33
		JEWELL, MATTHEW L	01/03/19 03/31/19	DISTRICT FIELD REP		9,777.77
		MARPHIS, PAMELA D.	01/03/19 03/31/19	FIELD REP/OFFICE MANAGER		15,075.19
		MCKEOGH, KATHERINE A	01/03/19 03/31/19	SHARED EMPLOYEE		7,333.33
		NALLS, DENNIS A	01/03/19 03/31/19	SHARED EMPLOYEE		300.00
		SHEA, MITCHELL P	01/03/19 03/31/19	STAFF ASSISTANT		8,433.33
		TROKEY, CLAIRE E	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		14,666.67
		TROWBRIDGE III, FRED M	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT		13,879.44
		WATSON, GREGORY A	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		13,200.00
		WILLIAMSON, RAMONA C	01/03/19 03/31/19	FIELD REPRESENTATIVE		14,011.42
					PERSONNEL COMPENSATION TOTALS:	223,911.80
TRAVEL						
02-06	AP	01071023	01/04/19 01/13/19	COMMERCIAL TRANSPORTATION		338.40
02-25	AP	01077797	02/01/19 02/01/19	TAXI/PARKING/TOLLS		10.40
02-26	AP	01079795	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION		-98.00
02-26	AP	01079795	01/15/19 01/15/19	COMMERCIAL TRANSPORTATION		436.60
02-26	AP	01079795	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION		267.30
02-26	AP	01079795	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION		267.30
02-26	AP	01079795	01/22/19 01/26/19	COMMERCIAL TRANSPORTATION		267.30
02-26	AP	01079795	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION		267.30
02-26	AP	01079795	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION		267.30
03-21	AP	01091355	01/10/19 01/24/19	PRIVATE AUTO MILEAGE		268.38
03-21	AP	01091355	02/11/19 02/28/19	PRIVATE AUTO MILEAGE		223.45
03-21	AP	01091355	02/25/19 02/25/19	TAXI/PARKING/TOLLS		13.00
03-21	AP	01091369	02/21/19 02/22/19	GASOLINE		26.88
03-21	AP	01091369	02/19/19 02/22/19	TAXI/PARKING/TOLLS		7.25

03-21	AP	01091446	GREEN, GEOFFRY	02/01/19	02/01/19	TAXI/PARKING/TOLLS	47.20
03-29	AP	01097380	TROKEY, CLAIRE E.	01/31/19	02/01/19	TAXI/PARKING/TOLLS	25.65
03-29	AP	01097382	TROKEY, CLAIRE E.	03/17/19	03/19/19	MEALS	65.42
03-29	AP	01097382	TROKEY, CLAIRE E.	03/17/19	03/19/19	TAXI/PARKING/TOLLS	82.09
							TRAVEL TOTALS: 2,783.22
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01075038	DELTA RAULT ENERGY 110 VETERANS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,405.55
01-28	AP	01067275	CHARTER COMMUNICATIONS	01/18/19	02/17/19	UTILITIES	114.97
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	22.00
02-16	AP	01079519	DELTA RAULT ENERGY 110 VETERANS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,405.55
02-16	AP	01086315	SLU SMALL BUSINESS DEVELOPMENT CENTER	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	370.00
02-16	AP	01086316	SLU SMALL BUSINESS DEVELOPMENT CENTER	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	370.00
02-22	AP	01077757	COX BUSINESS	02/01/19	02/28/19	UTILITIES	100.37
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	37.59
02-27	AP	01084936	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	36.97
02-28	AP	01084361	AT&T	01/10/19	02/09/19	TELECOMSRV/EQ/TOLL CHARGE	389.83
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,831.07
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	33.77
03-02	AP	01089443	TERREBONNE PARISH CONSOLIDATED GOVT	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-02	AP	01089444	TERREBONNE PARISH CONSOLIDATED GOVT	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-06	AP	01084345	ATTICUS MEDIA LLC	02/07/19	02/07/19	TELECOMSRV/EQ/TOLL CHARGE	2,766.85
03-06	AP	01084362	AT&T	01/13/19	02/12/19	TELECOMSRV/EQ/TOLL CHARGE	549.70
03-16	AP	01093108	DELTA RAULT ENERGY 110 VETERANS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,405.55
03-16	AP	01093216	SLU SMALL BUSINESS DEVELOPMENT CENTER	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	370.00
03-16	AP	01093287	TERREBONNE PARISH CONSOLIDATED GOVT	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-18	AP	01088418	AT&T	01/20/19	02/19/19	TELECOMSRV/EQ/TOLL CHARGE	355.70
03-18	AP	01091364	COX BUSINESS	03/01/19	03/31/19	UTILITIES	100.37
03-18	AP	01091366	AT&T	01/28/19	02/27/19	TELECOMSRV/EQ/TOLL CHARGE	419.99
03-29	AP	01096430	AT&T	02/10/19	03/09/19	TELECOMSRV/EQ/TOLL CHARGE	389.83
03-29	AP	01097201	ATTICUS MEDIA LLC	03/13/19	03/13/19	TELECOMSRV/EQ/TOLL CHARGE	3,568.96
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	16.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	98.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,439.43
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	45.53
							RENT, COMMUNICATION, UTILITIES TOTALS: 24,519.33
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/15/19	01/15/19	PHOTOGRAPHIC (TRANSFER)	5.70
01-30	AP	01069895	ACCURATE WORD LLC	01/21/19	01/21/19	PRINTING & REPRODUCTION	59.95
02-25	GL	PIX0085876	.....	02/07/19	02/07/19	PHOTOGRAPHIC (TRANSFER)	8.00
03-06	AP	01085335	ACCURATE WORD LLC	01/29/19	01/29/19	PRINTING & REPRODUCTION	667.00
							PRINTING AND REPRODUCTION TOTALS: 740.65
OTHER SERVICES							
01-16	AP	01071581	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01078961	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-13	AP	01092918	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01092919	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092431	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE SCALISE—Con.						
03-16	AP 01092920	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
				OTHER SERVICES TOTALS:	10,350.00	
SUPPLIES AND MATERIALS						
01-28	AP 01068258	KENTWOOD SPRINGS	12/20/18 01/10/19	WATER	88.44	
01-31	GL FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-51.00	
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	93.93	
02-25	AP 01076318	EAST ST TAMMANY CHAMBER OF COMMERCE INC	02/06/19 02/06/19	FOOD & BEVERAGE	35.00	
02-25	AP 01077793	QUENCH USA LLC	01/01/19 01/31/19	WATER	36.04	
02-25	AP 01078341	OFFICE DEPOT INC	01/07/19 01/07/19	WATER	63.62	
02-25	AP 01078341	OFFICE DEPOT INC	01/07/19 01/07/19	FOOD & BEVERAGE	32.28	
02-25	AP 01078341	OFFICE DEPOT INC	01/05/19 01/05/19	OFFICE SUPPLIES (OUTSIDE)	11.97	
02-25	AP 01078341	OFFICE DEPOT INC	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)	44.16	
02-28	AP 01084360	KENTWOOD SPRINGS	01/17/19 02/07/19	WATER	62.16	
02-28	GL FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-102.00	
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	167.96	
03-12	AP 01090327	OFFICE DEPOT INC	01/16/19 01/16/19	WATER	123.63	
03-12	AP 01090327	OFFICE DEPOT INC	01/16/19 01/16/19	FOOD & BEVERAGE	144.82	
03-12	AP 01090327	OFFICE DEPOT INC	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)	58.49	
03-12	AP 01090327	OFFICE DEPOT INC	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	382.70	
03-14	AP 01088787	OFFICE DEPOT INC	02/06/19 02/06/19	WATER	36.12	
03-14	AP 01088787	OFFICE DEPOT INC	02/06/19 02/06/19	FOOD & BEVERAGE	305.87	
03-14	AP 01088787	OFFICE DEPOT INC	02/11/19 02/11/19	FOOD & BEVERAGE	11.15	
03-14	AP 01088787	OFFICE DEPOT INC	02/09/19 02/09/19	OFFICE SUPPLIES (OUTSIDE)	36.60	
03-14	AP 01088787	OFFICE DEPOT INC	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)	135.96	
03-21	AP 01091355	JEWELL, MATTHEW L.	01/15/19 01/15/19	FOOD & BEVERAGE	25.00	
03-21	AP 01091355	JEWELL, MATTHEW L.	02/19/19 02/27/19	FOOD & BEVERAGE	45.00	
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-194.20	
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	469.26	
				SUPPLIES AND MATERIALS TOTALS:	2,062.96	
EQUIPMENT						
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	196.00	
02-28	GL MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	196.00	
03-29	GL MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	196.00	
				EQUIPMENT TOTALS:	588.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,924.72	
				OFFICE TOTALS:	264,924.72	
2018 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	64.97	
				FRANKED MAIL TOTALS:	64.97	
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/01/19 01/02/19	FINANCIAL ADMINISTRATOR	111.11	

		BEL,JENIFER M	01/01/19	01/02/19	CHIEF OF STAFF	935.62
		EVANS MORRISON,DANIELLE M	01/01/19	01/02/19	FIELD REPRESENTATIVE	312.43
		GOSNELL,ELLEN C	01/01/19	01/02/19	SCHEDULE COORDINATOR	69.44
		GREEN,GEOFFREY M	01/01/19	01/02/19	LEGISLATIVE AIDE	488.89
		HENRY,CHARLES A	01/01/19	01/02/19	CHIEF OF STAFF	935.62
		HORTON, BRETT H.	01/01/19	01/02/19	POLICY DIRECTOR	6.67
		JEWELL,MATTHEW L	01/01/19	01/02/19	DISTRICT FIELD REP	222.22
		MARPHIS, PAMELA D.	01/01/19	01/02/19	FIELD REP/OFFICE MANAGER	342.62
		MCKEOGH,KATHERINE A	01/01/19	01/02/19	SHARED EMPLOYEE	83.33
		REISING,JOHN B	01/01/19	01/02/19	SHARED EMPLOYEE	6.67
		SHEA,MITCHELL P	01/01/19	01/02/19	STAFF ASSISTANT	191.67
		TROKEY,CLAIRE E	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	333.33
		TROWBRIDGE III,FRED M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	403.89
		WATSON,GREGORY A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	300.00
		WILLIAMSON,RAMONA C	01/01/19	01/02/19	FIELD REPRESENTATIVE	318.44
				PERSONNEL COMPENSATION TOTALS:		5,061.95
		TRAVEL				
01-02	AP	01045532 JEWELL, MATTHEW L	09/12/18	09/25/18	PRIVATE AUTO MILEAGE	410.30
01-02	AP	01045532 JEWELL, MATTHEW L	10/19/18	10/19/18	PRIVATE AUTO MILEAGE	27.00
01-02	AP	01045532 JEWELL, MATTHEW L	11/14/18	11/27/18	PRIVATE AUTO MILEAGE	209.52
01-09	AP	01056728 BEL, JENIFER M.	08/10/18	08/17/18	COMMERCIAL TRANSPORTATION	719.96
01-09	AP	01056728 BEL, JENIFER M.	10/14/18	10/15/18	COMMERCIAL TRANSPORTATION	684.96
01-09	AP	01056728 BEL, JENIFER M.	08/14/18	08/14/18	MEALS	13.84
01-09	AP	01056728 BEL, JENIFER M.	10/15/18	10/15/18	MEALS	15.91
01-09	AP	01056728 BEL, JENIFER M.	08/14/18	08/18/18	CAR RENTAL	398.03
01-09	AP	01056728 BEL, JENIFER M.	10/14/18	10/15/18	CAR RENTAL	118.79
01-09	AP	01056728 BEL, JENIFER M.	08/14/18	08/17/18	TAXI/PARKING/TOLLS	135.24
01-10	AP	01058081 BEL, JENIFER M.	10/29/18	10/30/18	MEALS	26.45
01-10	AP	01058081 BEL, JENIFER M.	10/29/18	10/30/18	CAR RENTAL	102.18
01-10	AP	01058081 BEL, JENIFER M.	12/12/18	12/12/18	TAXI/PARKING/TOLLS	27.25
02-07	AP	01070966 CITIBANK GOV CARD SERVICE	12/01/18	12/21/18	COMMERCIAL TRANSPORTATION	1,481.78
02-07	AP	01073248 CITIBANK GOV CARD SERVICE	12/02/18	01/01/19	COMMERCIAL TRANSPORTATION	1,091.97
02-07	AP	01073248 CITIBANK GOV CARD SERVICE	12/02/18	12/04/18	LODGING	2,722.02
03-12	AP	01058078 CITIBANK GOV CARD SERVICE	10/11/18	11/27/18	COMMERCIAL TRANSPORTATION	1,538.74
03-12	AP	01058078 CITIBANK GOV CARD SERVICE	10/04/18	10/06/18	LODGING	388.09
03-27	AP	01046826 CITIBANK GOV CARD SERVICE	11/16/18	11/30/18	COMMERCIAL TRANSPORTATION	534.40
				TRAVEL TOTALS:		10,646.43
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	01056831 CHARTER COMMUNICATIONS	12/18/18	01/17/19	UTILITIES	114.97
01-09	AP	01056728 BEL, JENIFER M.	06/06/18	06/06/18	POSTAGE / COURIER / BOX RENTAL	31.34
01-09	AP	01056728 BEL, JENIFER M.	08/18/18	08/18/18	UTILITIES	8.00
01-10	AP	01058080 AT&T	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE	389.71
01-10	AP	01058081 BEL, JENIFER M.	12/17/18	12/17/18	EQUIP RENTAL (EFF 1/3/03)	90.80
01-10	AP	01060546 COX BUSINESS	01/01/19	01/31/19	UTILITIES	100.37
01-10	AP	01060554 AT&T	11/28/18	12/27/18	TELECOMSRV/EQ/TOLL CHARGE	375.99
01-10	AP	01060568 AT&T	11/20/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE	355.70
01-10	AP	01060573 AT&T	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	549.70
01-17	AP	01036204 AT&T	09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE	375.97
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,182.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE SCALISE—Con.						
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	113.50	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,245.23	
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	33.82	
01-28	AP	01068262 AT&T	12/10/18 01/09/19	TELECOMSRV/EQ/TOLL CHARGE	389.83	
01-30	AP	01069402 AT&T	12/13/18 01/12/19	TELECOMSRV/EQ/TOLL CHARGE	549.70	
02-06	AP	01071036 AT&T	12/20/18 01/19/19	TELECOMSRV/EQ/TOLL CHARGE	355.70	
02-22	AP	01077754 AT&T	12/28/18 01/27/19	TELECOMSRV/EQ/TOLL CHARGE	411.19	
RENT, COMMUNICATION, UTILITIES TOTALS:					7,673.52	
PRINTING AND REPRODUCTION						
01-08	AP	01058079 ACCURATE WORD LLC	12/27/18 12/27/18	PRINTING & REPRODUCTION	449.70	
01-29	AP	01049591 EVANS MORRISON,DANIELLE M	12/03/18 12/03/18	PRINTING & REPRODUCTION	14.13	
PRINTING AND REPRODUCTION TOTALS:					463.83	
OTHER SERVICES						
01-10	AP	01060494 CAUSEWAY SOLUTION LLC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
01-10	AP	01060494 CAUSEWAY SOLUTION LLC	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
OTHER SERVICES TOTALS:					3,000.00	
SUPPLIES AND MATERIALS						
01-02	AP	01045532 JEWELL, MATTHEW L	11/27/18 11/27/18	FOOD & BEVERAGE	25.00	
01-02	AP	01055636 WARREN COMMUNICATIONS NEWS INC	01/02/19 12/28/20	PUBLICATIONS/REFERENCE MAT'L	5,790.00	
01-02	AP	01056729 BEL, JENIFER M.	12/02/18 12/08/18	OFFICE SUPPLIES (OUTSIDE)	946.52	
01-02	AP	01056730 POLITICO LLC	12/31/18 12/30/19	PUBLICATIONS/REFERENCE MAT'L	6,474.95	
01-09	AP	01056728 BEL, JENIFER M.	06/09/18 10/09/18	PUBLICATIONS/REFERENCE MAT'L	37.84	
01-10	AP	01060494 CAUSEWAY SOLUTION LLC	12/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,500.00	
01-17	AP	01063998 OFFICE DEPOT INC	12/12/18 12/12/18	FOOD & BEVERAGE	61.67	
01-23	AP	01068243 OFFICE DEPOT INC	12/07/18 12/07/18	OFFICE SUPPLIES (OUTSIDE)	77.87	
01-28	AP	01060564 KENTWOOD SPRINGS	12/13/18 12/13/18	WATER	39.42	
01-29	AP	01049591 EVANS MORRISON,DANIELLE M	12/03/18 12/04/18	FOOD & BEVERAGE	220.15	
01-31	GL	RMS0085335	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	14.59	
02-25	AP	01077789 QUENCH USA LLC	11/01/18 12/31/18	WATER	72.08	
03-21	AP	01091355 JEWELL, MATTHEW L	01/02/19 01/02/19	FOOD & BEVERAGE	35.00	
SUPPLIES AND MATERIALS TOTALS:					16,295.09	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					43,205.79	
OFFICE TOTALS:					43,205.79	
2019 HON. MARY GAY SCANLON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					139.78	139.78
PERSONNEL COMPENSATION					177,176.71	177,176.71
TRAVEL					5,079.27	5,079.27
RENT, COMMUNICATION, UTILITIES					17,807.80	17,807.80
OTHER SERVICES					9,788.75	9,788.75
SUPPLIES AND MATERIALS					2,361.97	2,361.97
EQUIPMENT					918.69	918.69

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,272.97	213,272.97
										OFFICE TOTALS:	213,272.97	213,272.97
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	GL	FLG0085334			01/20/19	01/31/19	FRANKED MAIL				-22.35	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE		01/03/19	01/31/19	FRANKED MAIL				46.76	
02-28	GL	FLG0086146			02/20/19	02/28/19	FRANKED MAIL				-7.85	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE		02/01/19	02/28/19	FRANKED MAIL				138.87	
03-31	GL	FLG0087042			03/20/19	03/31/19	FRANKED MAIL				-15.65	
											FRANKED MAIL TOTALS:	139.78
PERSONNEL COMPENSATION												
		BOYD,HEATHER L			01/03/19	03/31/19	DISTRICT DIRECTOR				18,333.33	
		BROWN,DAVID D			03/08/19	03/31/19	SHARED EMPLOYEE				638.89	
		CLANCY,THOMAS M			01/14/19	03/31/19	LEGISLATIVE ASSIST & RULES ASS				11,763.88	
		CLEMENT,MARY K			01/03/19	01/30/19	DEPUTY CHIEF OF STAFF				9,333.33	
		CLEMENT,MARY K			01/31/19	03/30/19	DEPUTY CHIEF OF STAFF/SCHEDULE				5,833.30	
		FLYNN,ANTHONY G			01/03/19	03/31/19	CHIEF OF STAFF				32,093.45	
		ISCHIROPOULOS,CONSTANTINOS W			01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT				10,022.23	
		MCDONALD,THERESE D			01/08/19	03/31/19	CONSTITUENT SVCS CASEWORK MGR				9,798.62	
		OKOLOSI,NAILAH N			01/08/19	03/31/19	CONSTITUENT SVCS CASEWORK MGR				9,798.62	
		PEDRAMRAZI,ARMITA			01/04/19	03/31/19	LEGISLATIVE DIRECTOR				17,520.84	
		REYNOLDS-RIVERA,KEANU J			03/11/19	03/31/19	LEGISLATIVE ASSISTANT				2,777.78	
		RICE,ROSE E			02/12/19	03/31/19	STAFF ASSISTANT				3,879.17	
		RICHARDS,GABRIELLE H			01/03/19	03/30/19	COMMUNICATIONS DIRECTOR				15,166.63	
		SWEETNAM,MEGHAN			01/15/19	03/07/19	SHARED EMPLOYEE				1,472.21	
		TATARIAN,ALISA S			01/03/19	03/31/19	FINANCIAL ADMINISTRATOR				6,111.10	
		WILCOX,FAITH K			01/03/19	03/31/19	STAFF ASSISTANT				8,800.00	
		WOLFSON,ROGER S			01/03/19	01/30/19	SENIOR ADVISOR				-11,666.67	
		WOLFSON,ROGER S			01/03/19	01/30/19	SENIOR ADVISOR				11,666.67	
		YATES,MALCOLM J			01/08/19	03/31/19	DIR OF CONSTITUENT OUTREACH				13,833.33	
											PERSONNEL COMPENSATION TOTALS:	177,176.71
TRAVEL												
01-25	AP	01067042	FLYNN, ANTHONY G.		01/09/19	01/09/19	TAXI/PARKING/TOLLS				14.99	
01-30	AP	01067043	MARY GAY SCANLON		01/07/19	01/14/19	COMMERCIAL TRANSPORTATION				245.00	
02-07	AP	01073007	RICHARDS, GABRIELLE H.		01/12/19	01/14/19	COMMERCIAL TRANSPORTATION				155.00	
02-08	AP	01073002	FLYNN, ANTHONY G.		01/09/19	01/09/19	TAXI/PARKING/TOLLS				16.33	
02-08	AP	01073010	BOYD, HEATHER L.		01/03/19	01/03/19	COMMERCIAL TRANSPORTATION				136.00	
02-12	AP	01075256	CITIBANK GOV CARD SERVICE		01/17/19	01/17/19	COMMERCIAL TRANSPORTATION				110.00	
02-12	AP	01075256	CITIBANK GOV CARD SERVICE		01/22/19	01/22/19	COMMERCIAL TRANSPORTATION				55.00	
03-21	AP	01088240	CITIBANK GOV CARD SERVICE		01/30/19	01/30/19	COMMERCIAL TRANSPORTATION				72.00	
03-21	AP	01088240	CITIBANK GOV CARD SERVICE		02/05/19	02/05/19	COMMERCIAL TRANSPORTATION				55.00	
03-21	AP	01088240	CITIBANK GOV CARD SERVICE		02/08/19	02/08/19	COMMERCIAL TRANSPORTATION				1,680.60	
03-21	AP	01088240	CITIBANK GOV CARD SERVICE		02/10/19	02/10/19	COMMERCIAL TRANSPORTATION				1,714.50	
03-21	AP	01088240	CITIBANK GOV CARD SERVICE		02/11/19	02/11/19	COMMERCIAL TRANSPORTATION				77.00	
03-21	AP	01088240	CITIBANK GOV CARD SERVICE		02/15/19	02/15/19	COMMERCIAL TRANSPORTATION				108.00	
03-21	AP	01088240	CITIBANK GOV CARD SERVICE		02/25/19	02/25/19	COMMERCIAL TRANSPORTATION				77.00	
03-21	AP	01088240	CITIBANK GOV CARD SERVICE		02/08/19	02/10/19	LODGING				422.76	
03-21	AP	01088240	CITIBANK GOV CARD SERVICE		02/21/19	02/22/19	LODGING				76.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARY GAY SCANLON—Con.						
03-21	AP 01088240	CITIBANK GOV CARD SERVICE	02/21/19 02/22/19	CAR RENTAL	63.30	
				TRAVEL TOTALS:	5,079.27	
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 01067737	ONE MEDIA PLACE ASSOCIATES LP	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,420.42	
02-16	AP 01078597	ONE MEDIA PLACE ASSOCIATES LP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,420.42	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	158.49	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	118.50	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,746.52	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	25.34	
03-05	AP 01083988	VERIZON PENNSYLVANIA	01/15/19 02/14/19	TELECOMSRV/EQ/TOLL CHARGE	688.06	
03-08	AP 01084940	RICE, ROSE E.	02/25/19 02/25/19	POSTAGE / COURIER / BOX RENTAL	11.85	
03-13	AP 01091449	927 BALTIMORE AVENUE ASSOCIATES LP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	165.00	
03-13	AP 01091458	927 BALTIMORE AVENUE ASSOCIATES LP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,475.00	
03-16	AP 01093121	927 BALTIMORE AVENUE ASSOCIATES LP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,475.00	
03-26	AP 01097548	VERIZON PENNSYLVANIA	02/15/19 03/14/19	TELECOMSRV/EQ/TOLL CHARGE	424.20	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	154.49	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	118.50	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	389.92	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	16.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,807.80	
		OTHER SERVICES				
02-11	AP 01077155	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
02-16	AP 01079412	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-11	AP 01086712	ACCURATE TRASH REMOVAL INC	02/21/19 02/21/19	JANITORIAL AND MAINT SERV	23.75	
03-16	AP 01093005	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-16	AP 01093335	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 01093336	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 01093337	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:	9,788.75	
		SUPPLIES AND MATERIALS				
01-31	GL FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-69.00	
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	362.38	
02-06	AP 01072973	W B MASON COMPANY INC	01/03/19 01/03/19	OFFICE SUPPLIES (OUTSIDE)	2,158.25	
02-08	AP 01073010	BOYD, HEATHER L.	01/20/19 01/22/19	FOOD & BEVERAGE	72.27	
02-22	AP 01083644	W B MASON COMPANY INC	01/03/19 01/03/19	OFFICE SUPPLIES (OUTSIDE)	-2,158.25	
02-28	AP 01083186	YATES, MALCOLM J.	02/18/19 02/18/19	FOOD & BEVERAGE	53.41	
02-28	GL FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-24.00	
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	60.44	
03-04	AP 01083191	BOYD, HEATHER L.	02/08/19 02/08/19	HABITATION EXPENSE	912.77	
03-05	AP 01083994	BOYD, HEATHER L.	02/18/19 02/18/19	FOOD & BEVERAGE	47.37	
03-05	AP 01083994	BOYD, HEATHER L.	02/01/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)	912.45	
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-73.00	
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	106.88	
				SUPPLIES AND MATERIALS TOTALS:	2,361.97	

EQUIPMENT									
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		265.40	
01-31	GL	RPY0085194		01/01/19	01/31/19	EQUIPMENT PURCHASES		40.83	
02-06	AP	01072973	W B MASON COMPANY INC	01/03/19	01/03/19	WARRANTIES		99.00	
02-22	AP	01083644	W B MASON COMPANY INC	01/03/19	01/03/19	WARRANTIES		-99.00	
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		265.40	
02-28	GL	RPY0086064		02/01/19	02/28/19	EQUIPMENT PURCHASES		40.83	
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		265.40	
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES		40.83	
								EQUIPMENT TOTALS:	918.69
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,272.97
								OFFICE TOTALS:	213,272.97
2018 HON. MARY GAY SCANLON									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334		12/01/18	12/31/18	FRANKED MAIL		-7.25	
								FRANKED MAIL TOTALS:	-7.25
PERSONNEL COMPENSATION									
		BOYD,HEATHER L		01/01/19	01/02/19	DISTRICT DIRECTOR		416.67	
		CLEMENT,MARY K		01/01/19	01/02/19	DEPUTY CHIEF OF STAFF		666.67	
		FLYNN,ANTHONY G		01/01/19	01/02/19	CHIEF OF STAFF		880.06	
		ISCHIROPOULOS,CONSTANTINOS W		01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		227.78	
		RICHARDS,GABRIELLE H		01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		666.67	
		TATARIAN,ALISA S		01/01/19	01/02/19	FINANCIAL ADMINISTRATOR		194.44	
		WILCOX,FAITH K		01/01/19	01/02/19	STAFF ASSISTANT		355.56	
		WOLFSON,ROGER S		01/01/19	01/02/19	SENIOR ADVISOR		-833.33	
		WOLFSON,ROGER S		01/01/19	01/02/19	SENIOR ADVISOR		1,666.66	
								PERSONNEL COMPENSATION TOTALS:	4,241.18
TRAVEL									
01-02	AP	01056773	RICHARDS, GABRIELLE H.	12/13/18	12/14/18	COMMERCIAL TRANSPORTATION		267.00	
01-02	AP	01056773	RICHARDS, GABRIELLE H.	12/13/18	12/14/18	LODGING		94.22	
01-02	AP	01056773	RICHARDS, GABRIELLE H.	12/13/18	12/14/18	TAXI/PARKING/TOLLS		16.07	
01-02	AP	01056774	FLYNN, ANTHONY G.	12/15/18	12/16/18	LODGING		169.33	
01-02	AP	01056774	FLYNN, ANTHONY G.	12/15/18	12/15/18	PRIVATE AUTO MILEAGE		138.43	
								TRAVEL TOTALS:	685.05
RENT, COMMUNICATION, UTILITIES									
01-02	AP	01056774	FLYNN, ANTHONY G.	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL		13.65	
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		4.00	
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		110.75	
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		444.48	
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		21.67	
02-13	AP	01072985	VERIZON PENNSYLVANIA	11/15/18	12/14/18	TELECOMSRV/EQ/TOLL CHARGE		297.27	
02-14	AP	01072983	VERIZON PENNSYLVANIA	12/15/18	01/14/19	TELECOMSRV/EQ/TOLL CHARGE		307.84	
								RENT, COMMUNICATION, UTILITIES TOTALS:	1,199.66
PRINTING AND REPRODUCTION									
01-28	AP	01068273	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION		87.50	
01-29	AP	01068275	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION		677.50	
02-28	AP	01083183	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION		120.00	
								PRINTING AND REPRODUCTION TOTALS:	885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARY GAY SCANLON—Con.						
OTHER SERVICES						
02-08	AP 01073010	BOYD, HEATHER L.	01/02/19 01/02/19	JANITORIAL AND MAINT SERV		9.28
					OTHER SERVICES TOTALS:	9.28
SUPPLIES AND MATERIALS						
01-02	AP 01056774	FLYNN, ANTHONY G.	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE)		5.96
01-03	AP 01057927	BGOV LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-03	AP 01057930	FIRESIDE21	12/28/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L		20,000.00
01-04	AP 01057924	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-23	AP 01067026	W B MASON COMPANY INC	12/26/18 12/26/18	OFFICE SUPPLIES (OUTSIDE)		1,438.00
01-23	AP 01067027	W B MASON COMPANY INC	12/24/18 12/24/18	OFFICE SUPPLIES (OUTSIDE)		719.00
01-30	AP 01060390	FLYNN, ANTHONY G.	12/12/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		82.75
01-31	GL FLG0085334	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	GL RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		54.16
02-22	AP 01083644	W B MASON COMPANY INC	12/26/18 12/26/18	OFFICE SUPPLIES (OUTSIDE)		2,158.25
03-15	AP 01072976	W B MASON COMPANY INC	12/24/18 12/24/18	OFFICE SUPPLIES (OUTSIDE)		1,118.00
					SUPPLIES AND MATERIALS TOTALS:	39,836.12
EQUIPMENT						
02-22	AP 01083644	W B MASON COMPANY INC	12/26/18 12/26/18	WARRANTIES		99.00
					EQUIPMENT TOTALS:	99.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,948.04
					OFFICE TOTALS:	46,948.04
2019 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	146.00
					PERSONNEL COMPENSATION	268,930.62
					TRAVEL	857.07
					RENT, COMMUNICATION, UTILITIES	17,584.73
					PRINTING AND REPRODUCTION	227.50
					OTHER SERVICES	11,894.51
					SUPPLIES AND MATERIALS	1,457.27
					EQUIPMENT	1,739.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,837.57
					OFFICE TOTALS:	302,837.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL		56.29
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL		89.71
					FRANKED MAIL TOTALS:	146.00
PERSONNEL COMPENSATION						
					AYALA,MIGUEL A	2,166.67
					CASTANO, PAOLA F.	13,455.57

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		COMBS, LESLIE	01/03/19	03/31/19	DISTRICT DIRECTOR	27,722.22
		DURKIN, KATHARINE T	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,833.34
		EUSEBIO, ABBEYGAIL	01/03/19	03/31/19	CONSTITUENT ADVOCATE	14,188.90
		GOCZKOWSKI, ANDREW J	01/03/19	03/31/19	GRANT COOR/CONST ADVOCATE	16,388.90
		HURWIT, CATHY	01/03/19	01/04/19	CHIEF OF STAFF	888.89
		KING, GUY-LEE R	01/03/19	03/05/19	COMMUNICATIONS DIRECTOR	10,500.00
		LIMJOCO, MARIE A.	01/03/19	03/31/19	SUBURBAN DIRECTOR	17,855.57
		LOHR, MITCHELL R	01/03/19	03/31/19	STAFF ASSISTANT/LEG CORRES	9,877.77
		MARCUS, ROBERT	01/03/19	01/30/19	SENIOR POLICY ADVISOR	50.00
		MARCUS, ROBERT	01/04/19	03/31/19	CHIEF OF STAFF	38,666.66
		MUZEROLL, KIM	01/03/19	03/31/19	DEPUTY CHIEF OF ST/EXEC ASST	27,722.22
		O'NEAL, WHITLEY D	01/03/19	03/06/19	LEGISLATIVE ASSISTANT	10,358.33
		OKOLO, OSAREMEN F	02/11/19	03/31/19	HEALTH POLICY ADVISOR	8,333.33
		RODRIGUEZ, TAINA	01/03/19	03/31/19	CONSTITUENT ADVOCATE	14,188.90
		SHAPIRO, CALLI M	01/03/19	01/30/19	SENIOR POLICY ADVISOR /LEGIS.	3,113.89
		SHAPIRO, CALLI M	01/21/19	01/30/19	SENIOR POLICY ADVISOR /LEGIS. (OTHER COMPENSATION)	1,475.00
		SOMANI, ZAHRA K	01/03/19	03/31/19	STAFF ASSISTANT	11,988.90
		STEIN, MARIBETH	01/03/19	03/31/19	OUTREACH COORDINATOR/CONSTITUTE	15,500.01
		TERRY, SYDNEY L	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	12,655.55
					PERSONNEL COMPENSATION TOTALS:	268,930.62
	TRAVEL					
02-06	AP	01073175 COMBS, LESLIE	01/08/19	01/18/19	PRIVATE AUTO MILEAGE	51.90
02-06	AP	01073175 COMBS, LESLIE	01/10/19	01/29/19	TAXI/PARKING/TOLLS	37.70
02-06	AP	01073349 LIMJOCO, MARIE A.	01/09/19	01/26/19	PRIVATE AUTO MILEAGE	83.60
02-06	AP	01073349 LIMJOCO, MARIE A.	01/18/19	01/18/19	TAXI/PARKING/TOLLS	5.00
02-06	AP	01073349 LIMJOCO, MARIE A.	01/18/19	01/22/19	TAXI/PARKING/TOLLS	4.70
02-06	AP	01073351 EUSEBIO, ABBEYGAIL	01/08/19	01/23/19	PRIVATE AUTO MILEAGE	45.60
02-06	AP	01073351 EUSEBIO, ABBEYGAIL	01/14/19	01/14/19	TAXI/PARKING/TOLLS	10.00
02-06	AP	01073360 GOCZKOWSKI, ANDREW J.	01/10/19	01/27/19	PRIVATE AUTO MILEAGE	99.00
02-06	AP	01073360 GOCZKOWSKI, ANDREW J.	01/18/19	01/25/19	TAXI/PARKING/TOLLS	41.62
02-07	AP	01074367 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	125.20
02-14	AP	01077677 STEIN, MARIBETH	01/08/19	01/31/19	PRIVATE AUTO MILEAGE	20.56
03-13	AP	01087599 COMBS, LESLIE	02/15/19	02/21/19	PRIVATE AUTO MILEAGE	30.00
03-13	AP	01087599 COMBS, LESLIE	02/20/19	02/20/19	TAXI/PARKING/TOLLS	2.35
03-13	AP	01087632 GOCZKOWSKI, ANDREW J.	02/01/19	02/26/19	PRIVATE AUTO MILEAGE	111.20
03-13	AP	01087632 GOCZKOWSKI, ANDREW J.	02/25/19	02/25/19	TAXI/PARKING/TOLLS	15.00
03-13	AP	01087698 EUSEBIO, ABBEYGAIL	02/04/19	02/27/19	PRIVATE AUTO MILEAGE	92.40
03-13	AP	01087698 EUSEBIO, ABBEYGAIL	02/04/19	02/28/19	TAXI/PARKING/TOLLS	20.00
03-14	AP	01087613 STEIN, MARIBETH	02/06/19	02/28/19	PRIVATE AUTO MILEAGE	44.24
03-14	AP	01087613 STEIN, MARIBETH	02/06/19	03/01/19	TAXI/PARKING/TOLLS	17.00
					TRAVEL TOTALS:	857.07
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	01067671 820 DAVIS STREET LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-16	AP	01069950 BROADWAY 5533 LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,645.00
01-30	AP	01070713 COMCAST	01/09/19	02/08/19	UTILITIES	463.31
02-06	AP	01073117 COMCAST	01/05/19	02/04/19	UTILITIES	336.95
02-06	AP	01073123 AT&T	01/22/19	02/21/19	TELECOMSRV/EQ/TOLL CHARGE	229.81
02-13	AP	01077068 COMCAST	02/09/19	03/08/19	UTILITIES	463.31
02-13	AP	01077179 STERLING CHESTNUT LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,265.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JANICE D. SCHAKOWSKY—Con.						
02-16	AP 01078444	820 DAVIS STREET LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	
02-16	AP 01078758	BROADWAY 5533 LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,645.00	
02-16	AP 01079552	STERLING CHESTNUT LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,265.00	
02-26	GL HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)	95.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	131.75	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	875.50	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	103.10	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
03-06	AP 01087422	COMCAST	03/05/19 04/04/19	UTILITIES	336.85	
03-06	AP 01087470	COMCAST	02/05/19 03/04/19	UTILITIES	336.85	
03-13	AP 01087426	AT&T	02/22/19 03/21/19	TELECOMSRV/EQ/TOLL CHARGE	224.88	
03-13	AP 01088833	COMCAST	03/09/19 04/08/19	UTILITIES	463.31	
03-16	AP 01091912	820 DAVIS STREET LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	
03-16	AP 01092228	BROADWAY 5533 LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,645.00	
03-16	AP 01093142	STERLING CHESTNUT LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,265.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	48.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	131.75	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	862.44	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	103.10	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	0.02	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,584.73	
PRINTING AND REPRODUCTION						
02-08	AP 01074967	DAVID L ANDRUKITIS INC	02/07/19 02/07/19	PRINTING & REPRODUCTION	117.50	
02-25	GL PIX0085876	.....	02/14/19 02/14/19	PHOTOGRAPHIC (TRANSFER)	16.00	
03-19	AP 01096646	DAVID L ANDRUKITIS INC	03/18/19 03/18/19	PRINTING & REPRODUCTION	94.00	
PRINTING AND REPRODUCTION TOTALS:					227.50	
OTHER SERVICES						
01-16	AP 01071762	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
01-16	AP 01071763	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-24	AP 01066456	WASTE CONNECTIONS US INC	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	147.51	
01-24	AP 01066460	ROSA REYNA	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	324.00	
02-06	AP 01073110	ROSA REYNA	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	324.00	
02-06	AP 01073135	WASTE CONNECTIONS US INC	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	146.22	
02-06	AP 01073143	TECHNICLEAN INC	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	195.00	
02-16	AP 01079148	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-16	AP 01079149	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-13	AP 01087414	WASTE CONNECTIONS US INC	03/01/19 03/31/19	JANITORIAL AND MAINT SERV	146.78	
03-13	AP 01087418	ROSA REYNA	03/01/19 03/31/19	JANITORIAL AND MAINT SERV	324.00	
03-16	AP 01092654	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-16	AP 01092655	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
OTHER SERVICES TOTALS:					11,894.51	
SUPPLIES AND MATERIALS						
01-08	AP 01059093	ICONSTITUENT LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,000.00	

01-09	AP	01061314	ICONSTITUENT LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	-5,000.00
01-23	AP	01066449	CULLIGAN OF WHEELING	02/01/19	02/28/19	WATER	37.25
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	237.58
02-06	AP	01073175	COMBS, LESLIE	01/18/19	01/18/19	FOOD & BEVERAGE	19.46
02-07	AP	01074384	CULLIGAN OF WHEELING	03/01/19	03/31/19	WATER	39.25
02-14	AP	01077078	MUZEROLL, KIM	01/31/19	01/31/19	FOOD & BEVERAGE	12.00
02-14	AP	01077078	MUZEROLL, KIM	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	122.33
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	112.29
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	136.37
03-13	AP	01087698	EUSEBIO, ABBEYGAIL	02/03/19	02/07/19	FOOD & BEVERAGE	21.76
03-13	AP	01088832	CULLIGAN OF WHEELING	04/01/19	04/30/19	WATER	39.25
03-14	AP	01087613	STEIN, MARIBETH	02/16/19	02/16/19	OFFICE SUPPLIES (OUTSIDE)	214.99
03-21	AP	01096637	MUZEROLL, KIM	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	67.82
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	396.92
SUPPLIES AND MATERIALS TOTALS:							1,457.27
EQUIPMENT							
01-22	AP	01066091	MUZEROLL, KIM	01/02/19	01/01/20	COMPUTR SOFTW OPER LS LESS THAN \$10,000	635.87
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	408.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	408.00
03-29	GL	MNT0086977	.....	03/01/19	03/01/19	MAINTENANCE / REPAIRS	4.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	284.00
EQUIPMENT TOTALS:							1,739.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							302,837.57
OFFICE TOTALS:							302,837.57

2018 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	74.85
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	FRANKED MAIL	-5.05
FRANKED MAIL TOTALS:							69.80

PERSONNEL COMPENSATION

ANAYA ORTIZ, JERONIMO J	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	361.11
CASTANO, PAOLA F.	01/01/19	01/02/19	CONSTITUENT ADVOCATE	294.44
COMBS, LESLIE	01/01/19	01/02/19	DISTRICT DIRECTOR	611.11
DURKIN, KATHARINE T	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00
EUSEBIO, ABBEYGAIL	01/01/19	01/02/19	CONSTITUENT ADVOCATE	311.11
GOCZKOWSKI, ANDREW J	01/01/19	01/02/19	GRANT COOR/CONST ADVOCATE	361.11
HURWIT, CATHY	01/01/19	01/02/19	CHIEF OF STAFF	888.89
KING, GUY-LEE R	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	333.33
LIMJOCO, MARIE A.	01/01/19	01/02/19	SUBURBAN DIRECTOR	394.44
LOHR, MITCHELL R	01/01/19	01/02/19	STAFF ASSISTANT/LEG CORRES	205.56
MARCUS, ROBERT	01/01/19	01/02/19	SENIOR POLICY ADVISOR	100.00
MUZEROLL, KIM	01/01/19	01/02/19	DEPUTY CHIEF OF STF/EXEC ASST	611.11
O'NEAL, WHITLEY D	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	266.67
RODRIGUEZ, TAINA	01/01/19	01/02/19	CONSTITUENT ADVOCATE	311.11
SHAPIRO, CALLI M	01/01/19	01/02/19	SENIOR POLICY ADVISOR /LEGIS.	327.78
SOMANI, ZAHRA K	01/01/19	01/02/19	STAFF ASSISTANT	261.11
STEIN, MARIBETH	01/01/19	01/02/19	OUTREACH COORDINATOR/CONSTITUTE	333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JANICE D. SCHAKOWSKY—Con.						
		TERRY, SYDNEY L	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	427.78
					PERSONNEL COMPENSATION TOTALS:	6,649.99
TRAVEL						
01-04	AP	01059085 STEIN, MARIBETH	12/11/18	12/17/18	PRIVATE AUTO MILEAGE	25.92
01-04	AP	01059085 STEIN, MARIBETH	12/17/18	12/17/18	TAXI/PARKING/TOLLS	13.00
01-23	AP	01066437 EUSEBIO, ABBEYGAIL	12/04/18	12/20/18	PRIVATE AUTO MILEAGE	19.60
01-23	AP	01066437 EUSEBIO, ABBEYGAIL	12/10/18	12/10/18	TAXI/PARKING/TOLLS	4.00
01-23	AP	01066444 GOCZKOWSKI, ANDREW J.	12/04/18	12/19/18	PRIVATE AUTO MILEAGE	50.80
01-23	AP	01066444 GOCZKOWSKI, ANDREW J.	12/14/18	12/14/18	TAXI/PARKING/TOLLS	15.00
01-24	AP	01066475 CITIBANK GOV CARD SERVICE	12/10/18	12/21/18	COMMERCIAL TRANSPORTATION	751.20
02-06	AP	01073360 GOCZKOWSKI, ANDREW J.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	4.80
02-07	AP	01074367 CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	125.20
					TRAVEL TOTALS:	1,009.52
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01060430 AT&T	10/22/18	11/21/18	TELECOMSRV/EQ/TOLL CHARGE	212.71
01-08	AP	01060433 AT&T	11/22/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	199.82
01-08	AP	01060519 AT&T	12/22/18	01/21/19	TELECOMSRV/EQ/TOLL CHARGE	192.41
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	131.75
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	886.04
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	103.10
03-06	AP	01087472 COMCAST	12/05/18	01/04/19	UTILITIES	329.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,103.01
PRINTING AND REPRODUCTION						
02-06	AP	01073078 DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	712.50
02-06	AP	01073082 DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	460.00
02-06	AP	01073336 DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	142.50
					PRINTING AND REPRODUCTION TOTALS:	1,315.00
OTHER SERVICES						
01-08	AP	01059907 ELENA TSCHERNY	07/19/18	12/20/18	TRAINING	525.00
01-23	AP	01066450 TECHNICLEAN INC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	195.00
					OTHER SERVICES TOTALS:	720.00
SUPPLIES AND MATERIALS						
01-08	AP	01059090 BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-09	AP	01061314 ICONSTITUENT LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-23	AP	01066437 EUSEBIO, ABBEYGAIL	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	7.23
01-23	AP	01066444 GOCZKOWSKI, ANDREW J.	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	183.95
01-23	AP	01068243 OFFICE DEPOT INC	12/13/18	12/13/18	FOOD & BEVERAGE	32.20
01-23	AP	01068243 OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	935.81
01-25	AP	01069126 OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	214.25
01-31	AP	01068613 DEER PARK	12/31/18	12/31/18	WATER	108.30
01-31	GL	FL00085334	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-29.00
02-21	AP	01080315 CDW GOVERNMENT LLC	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	145.16

03-19	AP	01090956	CANON SOLUTIONS AMERICA INC	01/22/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	615.00
EQUIPMENT							
02-21	AP	01080315	CDW GOVERNMENT LLC	01/08/19	01/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,157.28
02-28	AP	01084720	CDW GOVERNMENT LLC	01/14/19	01/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000	906.16
02-28	AP	01085272	CDW GOVERNMENT LLC	01/10/19	01/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,201.72
03-19	AP	01090956	CANON SOLUTIONS AMERICA INC	01/22/19	02/08/19	OFFICE EQUIP PURCH LESS THAN \$25,000	9,302.00
EQUIPMENT TOTALS:							16,567.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							41,587.38
OFFICE TOTALS:							41,587.38

2019 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	407.83	407.83
PERSONNEL COMPENSATION	287,612.30	287,612.30
TRAVEL	2,448.14	2,448.14
RENT, COMMUNICATION, UTILITIES	36,374.64	36,374.64
PRINTING AND REPRODUCTION	509.43	509.43
OTHER SERVICES	11,407.00	11,407.00
SUPPLIES AND MATERIALS	7,450.20	7,450.20
EQUIPMENT	456.00	456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,665.54	346,665.54
OFFICE TOTALS:	346,665.54	346,665.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-27.10
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	17.86
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-9.30
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	491.02
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-64.65
FRANKED MAIL TOTALS:							407.83

PERSONNEL COMPENSATION

AGUILERA,MICHAEL ANTHONY G	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	13,444.44
BOLAND,PATRICK M	01/03/19	03/31/19	DEP CHIEF OF STAFF/COMM DIR	1,222.23
DESOSA,SIERRA N	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	9,777.77
FOGWELL,COURTNEY A	01/03/19	01/30/19	SENIOR POLICY ADVISOR	1,940.28
FOGWELL,COURTNEY A	01/03/19	01/30/19	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,763.89
FOX,JENNIFER J	01/03/19	01/23/19	DEPUTY PRESS SECRETARY	2,187.50
GOLDMAN,DANIEL S	01/14/19	02/28/19	SENIOR ADVISOR	9,791.67
GOLDMAN,DANIEL S	02/01/19	02/27/19	SR. ADVISOR AND DIR. OF INVEST	1,800.00
GUTIERREZ, MARGARITA	01/03/19	03/31/19	CASEWORKER	12,187.50
HOVAGIMIAN,MARY	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	13,688.90
HOVEN, CHRISTOPHER P.	01/03/19	03/31/19	ADMINISTRATIVE ASSISTANT	22,977.77
JANKIEWICZ,JOSEPH C	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	18,333.33
LOWENSTEIN, JEFFREY H.	01/03/19	03/31/19	CHIEF OF STAFF	33,000.00
MARCELLO,PAMELA A	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	12,222.23
NICHOLAS, CAROLINE P.	01/25/19	03/31/19	STAFF ASSISTANT	6,875.00
OINUMA,COLLEEN K	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	16,622.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADAM B. SCHIFF—Con.						
		PEIFER, ANN M.	01/03/19 03/31/19	DISTRICT DIRECTOR	31,665.33	
		SIMONS, EMILY R	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	18,088.90	
		SIMPSON, TERESA L.	01/03/19 03/31/19	FIELD REPRESENTATIVE	17,952.00	
		SORENSEN, ZACHARY W.	01/03/19 03/31/19	LEGISLATIVE AIDE	10,388.90	
		THEISSEN, ANTHONY D.	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	11,611.10	
		VUNA, ELIZABETH	01/03/19 03/31/19	DISTRICT REPRESENTATIVE	20,071.33	
				PERSONNEL COMPENSATION TOTALS:	287,612.30	
TRAVEL						
01-10	AP	01060527 CITIBANK GOV CARD SERVICE	01/05/19 01/07/19	COMMERCIAL TRANSPORTATION	464.40	
01-16	AP	01067674 CAMINO REAL LEASING	01/01/19 01/31/19	AUTOMOBILE LEASE	650.00	
01-24	AP	01066448 PEIFER, ANN M.	01/05/19 01/05/19	PRIVATE AUTO MILEAGE	28.34	
01-25	AP	01067133 HON ADAM SCHIFF	01/16/19 01/16/19	TAXI/PARKING/TOLLS	2.10	
02-04	AP	01071354 PEIFER, ANN M.	01/15/19 01/20/19	PRIVATE AUTO MILEAGE	70.31	
02-11	AP	01073377 CITIBANK GOV CARD SERVICE	01/30/19 02/01/19	COMMERCIAL TRANSPORTATION	464.60	
02-11	AP	01073377 CITIBANK GOV CARD SERVICE	01/05/19 01/05/19	TAXI/PARKING/TOLLS	10.00	
02-11	AP	01073377 CITIBANK GOV CARD SERVICE	01/10/19 01/10/19	TAXI/PARKING/TOLLS	2.75	
02-11	AP	01073377 CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	TAXI/PARKING/TOLLS	2.10	
02-11	AP	01073377 CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	TAXI/PARKING/TOLLS	12.00	
02-11	AP	01073499 OINUMA, COLLEEN	01/28/19 01/28/19	TAXI/PARKING/TOLLS	5.00	
02-11	AP	01073505 OINUMA, COLLEEN	01/05/19 01/30/19	PRIVATE AUTO MILEAGE	72.90	
02-12	AP	01073509 AGUILERA, MICHAEL ANTHONY G.	01/14/19 01/31/19	PRIVATE AUTO MILEAGE	83.11	
02-12	AP	01073862 MARCELLO, PAMELA A.	01/07/19 01/24/19	PRIVATE AUTO MILEAGE	72.92	
03-05	AP	01084178 HON ADAM SCHIFF	02/11/19 02/11/19	TAXI/PARKING/TOLLS	5.05	
03-07	AP	01085045 SIMONS, EMILY R	02/26/19 02/26/19	TAXI/PARKING/TOLLS	7.67	
03-07	AP	01085045 SIMONS, EMILY R	02/27/19 02/27/19	TAXI/PARKING/TOLLS	5.37	
03-08	AP	01086233 MARCELLO, PAMELA A.	02/06/19 02/28/19	PRIVATE AUTO MILEAGE	104.92	
03-08	AP	01086233 MARCELLO, PAMELA A.	02/26/19 02/26/19	TAXI/PARKING/TOLLS	18.00	
03-08	AP	01086233 MARCELLO, PAMELA A.	02/27/19 02/27/19	TAXI/PARKING/TOLLS	5.00	
03-11	AP	01087340 BOLAND, PATRICK M.	02/24/19 02/24/19	TAXI/PARKING/TOLLS	25.00	
03-13	AP	01087836 OINUMA, COLLEEN	02/05/19 02/26/19	PRIVATE AUTO MILEAGE	31.32	
03-16	AP	01090143 SIMPSON, TERESA L.	01/17/19 01/25/19	PRIVATE AUTO MILEAGE	31.55	
03-19	AP	01089177 CITIBANK GOV CARD SERVICE	02/23/19 02/23/19	COMMERCIAL TRANSPORTATION	232.30	
03-19	AP	01089177 CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	TAXI/PARKING/TOLLS	10.00	
03-19	AP	01089177 CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	TAXI/PARKING/TOLLS	5.05	
03-20	AP	01097226 BOLAND, PATRICK M.	01/04/19 02/01/19	TAXI/PARKING/TOLLS	8.40	
03-28	AP	01099472 GUTIERREZ, MARGARITA	02/20/19 02/20/19	PRIVATE AUTO MILEAGE	17.98	
				TRAVEL TOTALS:	2,448.14	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067672 245 EAST OLIVE PARTNERS LTD	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,000.00	
01-16	AP	01067673 ABS MAYER BRICKER LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
01-18	AP	01066142 FEDEX BILLING ONLINE	01/07/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	21.67	
01-24	AP	01066443 AT&T	01/04/19 02/03/19	UTILITIES	67.67	
01-25	AP	01067127 CHARTER COMMUNICATIONS	01/28/19 02/27/19	UTILITIES	112.38	

01-25	AP	01067354	UNITED PARCEL SERVICE	01/03/19	01/03/19	POSTAGE / COURIER / BOX RENTAL	5.48
01-25	AP	01067354	UNITED PARCEL SERVICE	01/04/19	01/04/19	POSTAGE / COURIER / BOX RENTAL	2.14
01-25	AP	01068052	FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	4.86
01-28	AP	01067356	UNITED PARCEL SERVICE	01/04/19	01/04/19	POSTAGE / COURIER / BOX RENTAL	35.01
01-28	AP	01067356	UNITED PARCEL SERVICE	01/07/19	01/07/19	POSTAGE / COURIER / BOX RENTAL	2.14
01-28	AP	01067356	UNITED PARCEL SERVICE	01/09/19	01/09/19	POSTAGE / COURIER / BOX RENTAL	4.28
01-28	AP	01068095	UNITED PARCEL SERVICE	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	4.15
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	230.00
02-01	AP	01071364	AT&T	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	585.55
02-01	AP	01071368	AT&T	01/17/19	02/16/19	TELECOMSRV/EQ/TOLL CHARGE	64.79
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	5.75
02-12	AP	01074930	AT&T	02/04/19	03/03/19	TELECOMSRV/EQ/TOLL CHARGE	25.75
02-12	AP	01076956	UNITED PARCEL SERVICE	01/28/19	01/28/19	POSTAGE / COURIER / BOX RENTAL	4.89
02-16	AP	01078445	245 EAST OLIVE PARTNERS LTD	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
02-16	AP	01078446	ABS MAYER BRICKER LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-19	AP	01076435	WINDSTREAM COMMUNICATIONS INC	01/08/19	02/07/19	TELECOMSRV/EQ/TOLL CHARGE	759.51
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	40.00
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	4.86
02-27	AP	01084188	AT&T	01/05/19	02/04/19	TELECOMSRV/EQ/TOLL CHARGE	222.86
02-27	AP	01085035	UNITED PARCEL SERVICE	02/08/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	8.68
02-27	AP	01085040	UNITED PARCEL SERVICE	02/12/19	02/12/19	POSTAGE / COURIER / BOX RENTAL	3.86
02-28	AP	01084181	CHARTER COMMUNICATIONS	02/28/19	03/27/19	UTILITIES	112.38
02-28	AP	01085537	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	4.86
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,908.15
03-01	AP	01085523	AT&T	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE	624.77
03-01	AP	01085527	AT&T	02/17/19	03/16/19	TELECOMSRV/EQ/TOLL CHARGE	71.29
03-16	AP	01091913	245 EAST OLIVE PARTNERS LTD	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
03-16	AP	01091914	ABS MAYER BRICKER LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-18	AP	01089803	AT&T	01/27/19	04/03/19	UTILITIES	67.67
03-19	AP	01089177	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	UTILITIES	12.99
03-19	AP	01090940	WINDSTREAM COMMUNICATIONS INC	02/08/19	04/07/19	TELECOMSRV/EQ/TOLL CHARGE	759.60
03-19	AP	01096674	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	TELECOMSRV/EQ/TOLL CHARGE	47.61
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	9.72
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	13.21
03-20	AP	01091557	UNITED PARCEL SERVICE	02/22/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	5.48
03-20	AP	01091561	UNITED PARCEL SERVICE	03/04/19	03/04/19	POSTAGE / COURIER / BOX RENTAL	8.21
03-22	AP	01089802	AT&T	01/27/19	01/27/19	UTILITIES	9.25
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	4.86
03-22	AP	01098094	UNITED PARCEL SERVICE	03/04/19	03/04/19	POSTAGE / COURIER / BOX RENTAL	3.86
03-22	AP	01098094	UNITED PARCEL SERVICE	03/08/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	3.86
03-25	AP	01097550	CHARTER COMMUNICATIONS	03/28/19	04/27/19	UTILITIES	118.93
03-29	AP	01100565	UNITED PARCEL SERVICE	03/12/19	03/12/19	POSTAGE / COURIER / BOX RENTAL	8.09
03-29	AP	01100565	UNITED PARCEL SERVICE	03/13/19	03/13/19	POSTAGE / COURIER / BOX RENTAL	5.19
03-29	AP	01100565	UNITED PARCEL SERVICE	03/19/19	03/19/19	POSTAGE / COURIER / BOX RENTAL	5.61
03-29	AP	01100565	UNITED PARCEL SERVICE	03/21/19	03/21/19	POSTAGE / COURIER / BOX RENTAL	6.36
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	121.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADAM B. SCHIFF—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,224.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,374.64	
PRINTING AND REPRODUCTION						
01-19	AP	01066459 ACCURATE WORD LLC	01/10/19 01/10/19	PRINTING & REPRODUCTION	74.95	
01-28	AP	01068502 ACCURATE WORD LLC	01/21/19 01/21/19	PRINTING & REPRODUCTION	59.95	
01-29	GL	PIX0085071	01/09/19 01/09/19	PHOTOGRAPHIC (TRANSFER)	16.00	
02-01	AP	01071359 ACCURATE WORD LLC	01/25/19 01/25/19	PRINTING & REPRODUCTION	59.95	
03-19	AP	01090936 XEROX CORPORATION	12/30/18 01/30/19	PRINTING & REPRODUCTION	56.22	
03-19	AP	01091482 XEROX CORPORATION	12/30/18 01/30/19	PRINTING & REPRODUCTION	167.41	
03-22	AP	01097279 ACCURATE WORD LLC	03/18/19 03/18/19	PRINTING & REPRODUCTION	74.95	
				PRINTING AND REPRODUCTION TOTALS:	509.43	
OTHER SERVICES						
01-16	AP	01071693 LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-16	AP	01071694 LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
01-29	AP	01067132 HON ADAM SCHIFF	12/12/18 06/12/19	INSURANCE	1,120.00	
02-16	AP	01079080 LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP	01079081 LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-16	AP	01092587 LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP	01092588 LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
				OTHER SERVICES TOTALS:	11,407.00	
SUPPLIES AND MATERIALS						
01-11	AP	01061189 STONER ENTERPRISES INC	01/03/19 01/24/19	WATER	25.86	
01-15	AP	01061175 HOVEN, CHRISTOPHER P.	01/05/19 01/05/19	OFFICE SUPPLIES (OUTSIDE)	22.24	
01-15	AP	01063572 TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
01-15	AP	01063631 ICONSTITUENT LLC	01/01/19 01/31/19	PUBLICATIONS/REFERENCE MAT'L	500.00	
01-16	AP	01062433 THEISSEN, ANTHONY D.	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	32.95	
01-24	AP	01066448 PEIFER, ANN M.	01/03/19 01/03/19	FOOD & BEVERAGE	158.54	
01-24	AP	01066448 PEIFER, ANN M.	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	54.49	
01-29	AP	01068498 SIMONS, EMILY R	01/13/19 01/13/19	OFFICE SUPPLIES (OUTSIDE)	43.94	
01-31	GL	FLG00085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-40.00	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	234.26	
02-04	AP	01071338 OINUMA, COLLEEN	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	102.62	
02-04	AP	01071338 OINUMA, COLLEEN	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)	84.95	
02-04	AP	01071338 OINUMA, COLLEEN	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	81.23	
02-04	AP	01071354 PEIFER, ANN M.	01/28/19 01/28/19	PUBLICATIONS/REFERENCE MAT'L	85.05	
02-04	AP	01071375 OFFICE DEPOT INC	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)	179.99	
02-11	AP	01073496 OINUMA, COLLEEN	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	34.99	
02-11	AP	01073514 SPARKLETT'S	12/27/18 01/23/19	WATER	61.04	
02-12	AP	01073862 MARCELLO, PAMELA A.	01/07/19 01/07/19	FOOD & BEVERAGE	12.00	
02-12	AP	01074142 ICONSTITUENT LLC	02/01/19 02/28/19	PUBLICATIONS/REFERENCE MAT'L	500.00	
02-13	AP	01074623 SORENSON, ZACHARY W.	02/04/19 02/04/19	OFFICE SUPPLIES (OUTSIDE)	11.99	
02-28	AP	01084463 STONER ENTERPRISES INC	01/25/19 02/24/19	WATER	36.95	
02-28	AP	01084469 STONER ENTERPRISES INC	02/24/19 02/24/19	WATER	1.85	

02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-19.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	17.58
03-01	AP	01084468	STONER ENTERPRISES INC	02/25/19	03/24/19	WATER	36.95
03-01	AP	01085519	OFFICE DEPOT INC	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	149.70
03-05	GL	FRM0086556	.....	01/24/19	01/24/19	FRAMING (TRANSFER)	65.00
03-08	AP	01086233	MARCELLO, PAMELA A.	02/21/19	02/21/19	FOOD & BEVERAGE	23.00
03-08	AP	01086233	MARCELLO, PAMELA A.	02/27/19	02/27/19	FOOD & BEVERAGE	50.00
03-11	AP	01086671	ICONSTITUENT LLC	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	500.00
03-12	AP	01087842	SPARKLETT'S	01/24/19	02/20/19	WATER	81.90
03-12	AP	01087851	XEROX CORPORATION	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	383.95
03-12	AP	01087852	XEROX CORPORATION	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	65.99
03-12	AP	01087857	XEROX CORPORATION	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	131.98
03-16	AP	01090143	SIMPSON, TERESA L.	01/17/19	01/17/19	FOOD & BEVERAGE	60.00
03-16	AP	01090143	SIMPSON, TERESA L.	01/25/19	01/25/19	FOOD & BEVERAGE	45.00
03-19	AP	01090939	OFFICE DEPOT INC	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	19.99
03-20	AP	01097226	BOLAND,PATRICK M	01/03/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	470.51
03-26	AP	01098796	STONER ENTERPRISES INC	03/25/19	04/24/19	WATER	36.95
03-28	AP	01099472	GUTIERREZ,MARGARITA	02/20/19	02/20/19	FOOD & BEVERAGE	75.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-118.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	748.76
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,450.20
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	152.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	152.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	152.00
						EQUIPMENT TOTALS:	456.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,665.54
						OFFICE TOTALS:	346,665.54
2018 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	123.84
						FRANKED MAIL TOTALS:	123.84
PERSONNEL COMPENSATION							
		AGUILERA,MICHAEL ANTHONY G		01/01/19	01/02/19	DISTRICT REPRESENTATIVE	288.89
		AGUILERA,MICHAEL ANTHONY G		01/01/19	01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
		BOLAND,PATRICK M		01/01/19	01/02/19	DEP CHIEF OF STAFF/COMM DIR	27.78
		DESOSA,SIERRA N		01/01/19	01/02/19	DISTRICT REPRESENTATIVE	205.56
		DESOSA,SIERRA N		01/01/19	01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
		FOGWELL,COURTNEY A		01/01/19	01/02/19	SENIOR POLICY ADVISOR	352.78
		FOX,JENNIFER J		01/01/19	01/02/19	DEPUTY PRESS SECRETARY	208.33
		GUTIERREZ, MARGARITA		01/01/19	01/02/19	CASEWORKER	276.99
		HOVAGIMIAN,MARY		01/01/19	01/02/19	DISTRICT REPRESENTATIVE	294.44
		HOVAGIMIAN,MARY		01/01/19	01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
		HOVEN, CHRISTOPHER P.		01/01/19	01/02/19	ADMINISTRATIVE ASSISTANT	522.22
		JANKIEWICZ,JOSEPH C		01/01/19	01/02/19	LEGISLATIVE DIRECTOR	383.33
		JANKIEWICZ,JOSEPH C		01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
		LOWENSTEIN, JEFFREY H.		01/01/19	01/02/19	CHIEF OF STAFF	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ADAM B. SCHIFF—Con.							
		MARCELLO,PAMELA A	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	261.11	
		MARCELLO,PAMELA A	01/01/19	01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
		OINUMA,COLLEEN K	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	350.00	
		OINUMA,COLLEEN K	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		PEIFER, ANN M.	01/01/19	01/02/19	DISTRICT DIRECTOR	719.67	
		SIMONS,EMILY R	01/01/19	01/02/19	DEPUTY COMMUNICATIONS DIRECTOR	372.22	
		SIMONS,EMILY R	01/01/19	01/02/19	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
		SIMPSON, TERESA L	01/01/19	01/02/19	FIELD REPRESENTATIVE	408.00	
		SORENSEN,ZACHARY W	01/01/19	01/02/19	STAFF ASSISTANT	208.33	
		SORENSEN,ZACHARY W	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		THEISSEN,ANTHONY D	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00	
		THEISSEN,ANTHONY D	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		VUNA,ELIZABETH	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	456.17	
				PERSONNEL COMPENSATION TOTALS:		24,335.82	
TRAVEL							
01-02	AP	01056563	SIMONS, EMILY R	12/18/18	12/19/18	LODGING	163.01
01-02	AP	01056563	SIMONS, EMILY R	12/18/18	12/19/18	MEALS	74.00
01-02	AP	01056563	SIMONS, EMILY R	12/18/18	12/18/18	TAXI/PARKING/TOLLS	8.76
01-07	AP	01057469	DESOUZA, SIERRA N.	12/13/18	12/20/18	PRIVATE AUTO MILEAGE	96.30
01-07	AP	01057472	DESOUZA, SIERRA N.	12/13/18	12/13/18	TAXI/PARKING/TOLLS	8.25
01-09	AP	01049031	OINUMA, COLLEEN	11/01/18	11/27/18	PRIVATE AUTO MILEAGE	79.92
01-10	AP	01060339	SIMPSON, TERESA L	12/02/18	12/16/18	PRIVATE AUTO MILEAGE	119.31
01-10	AP	01060339	SIMPSON, TERESA L	12/12/18	12/12/18	TAXI/PARKING/TOLLS	2.50
01-10	AP	01060339	SIMPSON, TERESA L	12/14/18	12/14/18	TAXI/PARKING/TOLLS	17.00
01-10	AP	01060343	VUNA, ELIZABETH	12/11/18	12/11/18	PRIVATE AUTO MILEAGE	10.17
01-10	AP	01060354	HOVAGIMIAN, MARY	10/01/18	10/07/18	PRIVATE AUTO MILEAGE	91.54
01-10	AP	01060354	HOVAGIMIAN, MARY	10/06/18	10/06/18	TAXI/PARKING/TOLLS	15.00
01-10	AP	01060354	HOVAGIMIAN, MARY	10/07/18	10/07/18	TAXI/PARKING/TOLLS	10.00
01-10	AP	01060362	HOVAGIMIAN, MARY	10/11/18	10/28/18	PRIVATE AUTO MILEAGE	42.27
01-10	AP	01060362	HOVAGIMIAN, MARY	10/17/18	10/17/18	TAXI/PARKING/TOLLS	6.00
01-10	AP	01060368	HOVAGIMIAN, MARY	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	52.64
01-10	AP	01060374	HOVAGIMIAN, MARY	12/01/18	12/09/18	PRIVATE AUTO MILEAGE	32.21
01-10	AP	01060374	HOVAGIMIAN, MARY	12/09/18	12/09/18	TAXI/PARKING/TOLLS	17.00
01-10	AP	01060379	MARCELLO, PAMELA A.	12/01/18	12/17/18	PRIVATE AUTO MILEAGE	111.89
01-10	AP	01060380	MARCELLO, PAMELA A.	12/17/18	12/19/18	PRIVATE AUTO MILEAGE	15.53
01-10	AP	01060380	MARCELLO, PAMELA A.	12/20/18	12/20/18	TAXI/PARKING/TOLLS	14.00
01-10	AP	01060517	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	232.20
01-10	AP	01060517	CITIBANK GOV CARD SERVICE	12/03/18	12/03/18	COMMERCIAL TRANSPORTATION	164.20
01-10	AP	01060517	CITIBANK GOV CARD SERVICE	12/18/18	12/18/18	COMMERCIAL TRANSPORTATION	933.00
01-10	AP	01060517	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	309.00
01-10	AP	01060517	CITIBANK GOV CARD SERVICE	12/02/18	12/03/18	LODGING	163.19
01-10	AP	01060517	CITIBANK GOV CARD SERVICE	12/18/18	12/18/18	MEALS	21.75
01-10	AP	01060517	CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	TAXI/PARKING/TOLLS	4.75

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01-10	AP	01060517	CITIBANK GOV CARD SERVICE	12/18/18	12/18/18	TAXI/PARKING/TOLLS	17.16
01-10	AP	01060527	CITIBANK GOV CARD SERVICE	12/18/18	12/19/18	LODGING	439.56
01-10	AP	01060527	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	MEALS	34.58
01-10	AP	01060527	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	TAXI/PARKING/TOLLS	27.65
01-10	AP	01061078	OINUMA, COLLEEN	12/01/18	12/10/18	PRIVATE AUTO MILEAGE	30.24
01-11	AP	01061084	OINUMA, COLLEEN	12/01/18	12/01/18	GASOLINE	36.20
01-11	AP	01061084	OINUMA, COLLEEN	12/07/18	12/07/18	TAXI/PARKING/TOLLS	10.00
01-16	AP	01061074	OINUMA, COLLEEN	05/27/18	05/27/18	TAXI/PARKING/TOLLS	17.60
03-11	AP	01087306	BOLAND,PATRICK M	10/21/18	10/27/18	COMMERCIAL TRANSPORTATION	717.60
03-11	AP	01087306	BOLAND,PATRICK M	10/24/18	10/25/18	PRIVATE AUTO MILEAGE	69.31
03-11	AP	01087306	BOLAND,PATRICK M	10/03/18	10/27/18	TAXI/PARKING/TOLLS	59.28
03-11	AP	01087324	BOLAND,PATRICK M	12/01/18	12/02/18	PRIVATE AUTO MILEAGE	55.10
03-11	AP	01087324	BOLAND,PATRICK M	12/02/18	12/17/18	TAXI/PARKING/TOLLS	89.85
03-11	AP	01087364	BOLAND,PATRICK M	10/21/18	10/27/18	TAXI/PARKING/TOLLS	70.00
03-12	AP	01087355	BOLAND,PATRICK M	11/30/18	12/03/18	COMMERCIAL TRANSPORTATION	686.51
03-12	AP	01087355	BOLAND,PATRICK M	11/06/18	11/30/18	TAXI/PARKING/TOLLS	166.19
TRAVEL TOTALS:							5,342.22
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01060399	AT&T	12/17/18	01/16/19	TELECOMSRV/EQ/TOLL CHARGE	84.77
01-10	AP	01060402	AT&T	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	585.58
01-10	AP	01061183	WINDSTREAM COMMUNICATIONS INC	12/08/18	01/07/19	TELECOMSRV/EQ/TOLL CHARGE	759.80
01-16	AP	01063611	FEDEX BILLING ONLINE	12/31/18	01/02/19	POSTAGE / COURIER / BOX RENTAL	14.12
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	3,057.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	136.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,137.30
01-24	AP	01066432	AT&T	12/27/18	12/27/18	UTILITIES	9.25
01-24	AP	01066438	AT&T	12/05/18	01/04/19	TELECOMSRV/EQ/TOLL CHARGE	227.49
03-11	AP	01087306	BOLAND,PATRICK M	10/21/18	10/21/18	UTILITIES	8.00
03-11	AP	01087324	BOLAND,PATRICK M	12/03/18	12/03/18	UTILITIES	24.99
03-12	AP	01087355	BOLAND,PATRICK M	11/26/18	11/30/18	UTILITIES	47.99
RENT, COMMUNICATION, UTILITIES TOTALS:							6,093.04
PRINTING AND REPRODUCTION							
01-10	AP	01061087	XEROX CORPORATION	10/22/18	11/20/18	PRINTING & REPRODUCTION	8.02
02-27	AP	01084200	XEROX CORPORATION	11/20/18	12/30/18	PRINTING & REPRODUCTION	11.98
02-28	AP	01077525	PUBLIC PRINTER	12/04/18	12/04/18	PRINTING & REPRODUCTION	109.12
02-28	AP	01084192	XEROX CORPORATION	11/26/18	12/30/18	PRINTING & REPRODUCTION	47.39
PRINTING AND REPRODUCTION TOTALS:							176.51
OTHER SERVICES							
02-11	GL	GLA0085593	.....	12/01/18	12/01/18	EQUIPMENT INSTALLATION	1,100.00
OTHER SERVICES TOTALS:							1,100.00
SUPPLIES AND MATERIALS							
01-02	AP	01056563	SIMONS, EMILY R	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	10.32
01-07	AP	01057432	STONER ENTERPRISES INC	12/25/18	01/02/19	WATER	11.09
01-10	AP	01060345	VUNA, ELIZABETH	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	37.22
01-10	AP	01060354	HOVAGIMIAN, MARY	10/03/18	10/03/18	FOOD & BEVERAGE	85.00
01-10	AP	01060354	HOVAGIMIAN, MARY	10/04/18	10/04/18	FOOD & BEVERAGE	35.00
01-10	AP	01060368	HOVAGIMIAN, MARY	11/01/18	11/01/18	FOOD & BEVERAGE	50.00
01-10	AP	01060368	HOVAGIMIAN, MARY	11/07/18	11/07/18	FOOD & BEVERAGE	40.00
01-10	AP	01061088	SPARKLETTS	11/29/18	12/26/18	WATER	71.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADAM B. SCHIFF—Con.						
01-10	AP	01061177	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-10	AP	01061180	ICONSTITUENT LLC	01/01/19 01/31/19	PUBLICATIONS/REFERENCE MAT'L	500.00
01-11	AP	01061084	OINUMA, COLLEEN	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE)	54.31
01-11	AP	01061084	OINUMA, COLLEEN	12/07/18 12/07/18	OFFICE SUPPLIES (OUTSIDE)	156.62
01-11	AP	01061084	OINUMA, COLLEEN	12/17/18 12/17/18	OFFICE SUPPLIES (OUTSIDE)	60.17
01-11	AP	01061084	OINUMA, COLLEEN	12/27/18 12/27/18	OFFICE SUPPLIES (OUTSIDE)	109.40
01-11	AP	01061084	OINUMA, COLLEEN	12/31/18 12/31/18	OFFICE SUPPLIES (OUTSIDE)	173.97
01-15	AP	01063572	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	-2,400.00
01-15	AP	01063631	ICONSTITUENT LLC	01/01/19 01/31/19	PUBLICATIONS/REFERENCE MAT'L	-500.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M07SV72S	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	447.99
01-24	AP	01066452	OFFICE DEPOT INC	12/27/18 12/27/18	OFFICE SUPPLIES (OUTSIDE)	1,104.95
01-31	GL	FLG0085334	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	7.74
02-04	AP	01071371	OFFICE DEPOT INC	12/27/18 12/27/18	OFFICE SUPPLIES (OUTSIDE)	1,439.92
02-04	AP	01071373	OFFICE DEPOT INC	01/01/19 01/01/19	OFFICE SUPPLIES (OUTSIDE)	759.96
03-20	AP	01097226	BOLAND,PATRICK M	12/27/18 12/27/19	PUBLICATIONS/REFERENCE MAT'L	207.48
SUPPLIES AND MATERIALS TOTALS:						4,843.88
EQUIPMENT						
03-25	AP	01098794	LEIDOS DIGITAL SOLUTIONS INC	03/23/19 03/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,112.33
EQUIPMENT TOTALS:						6,112.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						48,127.64
OFFICE TOTALS:						48,127.64
2019 HON. BRADLEY S. SCHNEIDER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,845.03	2,845.03
PERSONNEL COMPENSATION					217,382.40	217,382.40
TRAVEL					5,318.71	5,318.71
RENT, COMMUNICATION, UTILITIES					28,337.70	28,337.70
PRINTING AND REPRODUCTION					1,588.05	1,588.05
SUPPLIES AND MATERIALS					6,542.26	6,542.26
EQUIPMENT					553.31	553.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:					262,567.46	262,567.46
OFFICE TOTALS:					262,567.46	262,567.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL	-16.05
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	264.32
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-38.30
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	2,662.86
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-27.80
FRANKED MAIL TOTALS:						2,845.03

PERSONNEL COMPENSATION									
		BROWN,THOMAS P	01/03/19	03/31/19	LEGISLATIVE AIDE				11,244.43
		CLAUS,GREGORY M	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR				15,888.90
		DAVIDMAN,KARYN	01/03/19	03/31/19	CASEWORKER SUPERVISOR				14,177.77
		DUQUE,CAROLINA	01/03/19	03/31/19	PART-TIME EMPLOYEE				3,220.00
		GLEZER,CLAIRE E	01/03/19	01/30/19	SCHEDULER				3,111.11
		GLEZER,CLAIRE E	02/01/19	03/31/19	DIRECTOR OF OPERATIONS				6,666.66
		GOETZ,VICTOR V	02/04/19	03/31/19	SENIOR POLICY ADVISOR				10,291.67
		JONES,MEREDITH A	01/03/19	01/30/19	CHIEF OF STAFF				13,098.63
		KAPLAN,JACOB S	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT				8,555.57
		KIRSCH,STEVEN K	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR				14,022.22
		MEANS,JADE S	01/15/19	03/31/19	STAFF ASSISTANT				6,333.33
		MELARA,ALVARO J	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT				8,555.57
		O'SHEA,ROSSITER C	02/01/19	03/31/19	CHIEF OF STAFF				28,068.50
		PEREZ,ROBERT J	01/03/19	03/31/19	STAFF ASSISTANT				7,333.33
		RICE-DAVIS,CHELSEY	01/03/19	01/30/19	STAFF ASSISTANT				1,000.00
		RICE-DAVIS,CHELSEY	01/15/19	03/31/19	LEGISLATIVE CORRESPONDENT				7,388.90
		RYAN,MAGEN M	01/03/19	03/31/19	DISTRICT DIRECTOR				23,466.67
		SCHWARTZ,JESSICA M	01/03/19	03/31/19	LEGISLATIVE DIRECTOR				21,111.11
		SHADNIA, SARAH	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT				9,288.90
		SIDDIQUI,FAISAL	01/03/19	03/31/19	SHARED EMPLOYEE				4,559.13
					PERSONNEL COMPENSATION TOTALS:				217,382.40
TRAVEL									
01-30	AP	01069008 HON BRAD SCHNEIDER	01/11/19	01/11/19	TAXI/PARKING/TOLLS				43.00
02-06	AP	01071441 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION				-0.01
02-06	AP	01071441 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION				125.30
02-06	AP	01071441 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION				501.21
02-06	AP	01071441 CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION				-125.30
02-06	AP	01071441 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION				250.60
02-06	AP	01071441 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION				125.30
02-06	AP	01071441 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION				125.30
02-06	AP	01071441 CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION				125.30
02-06	AP	01071441 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	TAXI/PARKING/TOLLS				40.00
02-06	AP	01071441 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	TAXI/PARKING/TOLLS				36.50
02-06	AP	01071441 CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	TAXI/PARKING/TOLLS				40.00
02-06	AP	01071441 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	TAXI/PARKING/TOLLS				41.00
02-06	AP	01071441 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	TAXI/PARKING/TOLLS				40.00
02-14	AP	01076936 CITIBANK GOV CARD SERVICE	02/10/19	02/11/19	COMMERCIAL TRANSPORTATION				501.20
02-14	AP	01076958 DAVIDMAN, KARYN	01/03/19	01/25/19	PRIVATE AUTO MILEAGE				93.03
02-14	AP	01076967 PEREZ, ROBERT J	01/09/19	01/27/19	PRIVATE AUTO MILEAGE				62.06
02-14	AP	01076978 MELARA, ALVARO J.	01/04/19	01/25/19	PRIVATE AUTO MILEAGE				159.62
02-14	AP	01077006 DUQUE, CAROLINA	01/08/19	01/08/19	PRIVATE AUTO MILEAGE				35.50
02-14	AP	01077010 RYAN, MAGEN M	01/17/19	02/08/19	PRIVATE AUTO MILEAGE				61.71
02-15	AP	01076969 SHADNIA, SARAH	01/03/19	01/24/19	PRIVATE AUTO MILEAGE				121.45
02-15	AP	01077000 CLAUS, GREGORY M	01/22/19	01/22/19	PRIVATE AUTO MILEAGE				13.98
02-15	AP	01077005 KAPLAN, JACOB S	01/07/19	01/23/19	PRIVATE AUTO MILEAGE				66.76
02-15	AP	01077008 RYAN, MAGEN M	02/10/19	02/11/19	TAXI/PARKING/TOLLS				56.64
03-05	AP	01084139 O'SHEA, ROSSITER C.	02/19/19	02/21/19	COMMERCIAL TRANSPORTATION				250.60
03-05	AP	01084139 O'SHEA, ROSSITER C.	02/19/19	02/21/19	MEALS				37.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRADLEY S. SCHNEIDER—Con.						
03-05	AP 01084139	O'SHEA, ROSSITER C.	02/19/19 02/21/19	TAXI/PARKING/TOLLS	111.33	
03-13	AP 01087309	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	125.30	
03-13	AP 01087309	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	125.30	
03-13	AP 01087309	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	125.30	
03-13	AP 01087309	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	125.30	
03-13	AP 01087309	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	125.30	
03-13	AP 01087309	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	125.30	
03-13	AP 01087309	CITIBANK GOV CARD SERVICE	02/10/19 02/11/19	LODGING	376.24	
03-13	AP 01087309	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	TAXI/PARKING/TOLLS	40.00	
03-13	AP 01087309	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	TAXI/PARKING/TOLLS	40.00	
03-13	AP 01087309	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	TAXI/PARKING/TOLLS	40.00	
03-13	AP 01087309	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS	40.00	
03-13	AP 01087700	HON BRAD SCHNEIDER	03/05/19 03/05/19	TAXI/PARKING/TOLLS	3.00	
03-22	AP 01096580	DAVIDMAN, KARYN	02/05/19 02/24/19	PRIVATE AUTO MILEAGE	100.34	
03-22	AP 01096586	PEREZ, ROBERT J	02/09/19 02/26/19	PRIVATE AUTO MILEAGE	141.11	
03-22	AP 01096625	SHADNIA, SARAH	02/09/19 02/25/19	PRIVATE AUTO MILEAGE	141.00	
03-22	AP 01096628	MELARA, ALVARO J.	02/03/19 02/21/19	PRIVATE AUTO MILEAGE	249.98	
03-22	AP 01096631	DUQUE, CAROLINA	02/08/19 02/26/19	PRIVATE AUTO MILEAGE	134.68	
03-22	AP 01096633	KAPLAN, JACOB S.	02/19/19 02/27/19	PRIVATE AUTO MILEAGE	53.94	
03-22	AP 01096635	CLAUS, GREGORY M	02/10/19 02/11/19	MEALS	41.03	
03-22	AP 01096635	CLAUS, GREGORY M	02/10/19 02/23/19	PRIVATE AUTO MILEAGE	55.10	
03-22	AP 01096635	CLAUS, GREGORY M	02/11/19 02/11/19	TAXI/PARKING/TOLLS	15.00	
03-29	AP 01096639	RYAN, MAGEN M	02/19/19 03/13/19	PRIVATE AUTO MILEAGE	131.89	
03-29	AP 01096639	RYAN, MAGEN M	02/19/19 02/19/19	TAXI/PARKING/TOLLS	24.00	
					TRAVEL TOTALS:	5,318.71
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01067675	111 BARCLAY ASSOCIATES	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,624.50	
02-12	AP 01076380	GRANITE TELECOMMUNICATIONS LLC	02/01/19 02/28/19	UTILITIES	139.30	
02-16	AP 01078447	111 BARCLAY ASSOCIATES	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,624.50	
02-28	AP 01084152	VERIZON WIRELESS	01/06/19 02/05/19	TELECOMSRV/EQ/TOLL CHARGE	862.56	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	116.25	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	67.17	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	429.73	
03-05	AP 01084139	O'SHEA, ROSSITER C.	02/19/19 02/21/19	UTILITIES	21.98	
03-13	AP 01087705	LEIDOS DIGITAL SOLUTIONS INC	01/10/19 01/10/19	TELECOMSRV/EQ/TOLL CHARGE	43.37	
03-14	AP 01087702	GRANITE TELECOMMUNICATIONS LLC	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	139.80	
03-16	AP 01091915	111 BARCLAY ASSOCIATES	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,624.50	
03-18	AP 01087706	LEIDOS DIGITAL SOLUTIONS INC	01/10/19 02/17/19	TELECOMSRV/EQ/TOLL CHARGE	7,945.54	
03-18	AP 01091650	COMMONWEALTH EDISON COMPANY	02/01/19 03/04/19	UTILITIES	168.74	
03-20	AP 01087704	MEANS, JADE S.	03/05/19 03/05/19	POSTAGE / COURIER / BOX RENTAL	13.75	
03-20	AP 01091647	MEANS, JADE S.	03/07/19 03/14/19	POSTAGE / COURIER / BOX RENTAL	22.00	
03-21	AP 01097556	VERIZON WIRELESS	02/06/19 03/05/19	TELECOMSRV/EQ/TOLL CHARGE	762.48	

03-29	AP	01096639	RYAN, MAGEN M	03/01/19	03/01/19	TEMPORARY SPACE RENTAL	100.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	69.55
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	429.73
RENT, COMMUNICATION, UTILITIES TOTALS:							28,337.70
PRINTING AND REPRODUCTION							
01-30	AP	01068324	ACCURATE WORD LLC	01/23/19	01/23/19	PRINTING & REPRODUCTION	104.95
02-12	AP	01073643	ACCURATE WORD LLC	02/04/19	02/04/19	PRINTING & REPRODUCTION	299.85
03-15	AP	01091654	ACCURATE WORD LLC	03/11/19	03/11/19	PRINTING & REPRODUCTION	1,163.25
03-25	GL	PIX0086802	.....	03/06/19	03/06/19	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							1,588.05
SUPPLIES AND MATERIALS							
01-15	AP	01063286	QUILL CORPORATION	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	85.97
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	151.43
02-12	AP	01073497	CQ ROLL CALL INC	02/01/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	4,500.00
02-14	AP	01077012	GLEZER, CLAIRE E.	02/07/19	02/07/19	FOOD & BEVERAGE	9.98
02-15	AP	01076961	DAVIDMAN, KARYN	01/05/19	01/07/19	FOOD & BEVERAGE	114.63
02-15	AP	01076972	SHADNIA, SARAH	01/07/19	01/07/19	FOOD & BEVERAGE	39.41
02-15	AP	01076972	SHADNIA, SARAH	01/17/19	01/17/19	FOOD & BEVERAGE	30.00
02-15	AP	01077008	RYAN, MAGEN M	01/18/19	01/18/19	FOOD & BEVERAGE	34.31
02-15	AP	01077008	RYAN, MAGEN M	01/23/19	01/23/19	FOOD & BEVERAGE	30.00
02-22	AP	01080390	MELARA, ALVARO J.	01/05/19	01/05/19	FOOD & BEVERAGE	11.68
02-22	AP	01080485	KIRSCH, STEVEN K.	02/19/19	02/19/20	PUBLICATIONS/REFERENCE MAT'L	39.00
02-25	AP	01077001	CLAUS, GREGORY M	01/06/19	01/06/19	OFFICE SUPPLIES (OUTSIDE)	29.54
02-26	AP	01083180	QUILL CORPORATION	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	45.30
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	19.99
02-28	AP	01083291	NORTH SHORE PRINTERS INC	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	184.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-103.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	70.39
03-13	AP	01087708	GLEZER, CLAIRE E.	02/27/19	02/27/19	FOOD & BEVERAGE	9.98
03-19	AP	01091662	KIRSCH, STEVEN K.	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	284.74
03-22	AP	01096580	DAVIDMAN, KARYN	02/19/19	02/19/19	FOOD & BEVERAGE	133.43
03-22	AP	01096642	KIRSCH, STEVEN K.	03/08/19	03/08/20	PUBLICATIONS/REFERENCE MAT'L	79.00
03-29	AP	01096639	RYAN, MAGEN M	02/21/19	02/21/19	FOOD & BEVERAGE	442.65
03-29	AP	01096639	RYAN, MAGEN M	03/07/19	03/14/19	FOOD & BEVERAGE	90.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-62.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	310.83
SUPPLIES AND MATERIALS TOTALS:							6,542.26
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/15/19	MAINTENANCE / REPAIRS	21.23
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	177.36
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	177.36
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	177.36
EQUIPMENT TOTALS:							553.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							262,567.46
OFFICE TOTALS:							262,567.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRADLEY S. SCHNEIDER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023 UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	726.15	
01-30	AP	01069539 UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	18,190.07	
					FRANKED MAIL TOTALS:	18,916.22
PERSONNEL COMPENSATION						
		ANDREWS,JESSICA	01/01/19 01/02/19	SENIOR POLICY ADVISOR	416.67	
		BROWN,THOMAS P	01/01/19 01/02/19	LEGISLATIVE AIDE	255.56	
		CLAUS,GREGORY M	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR	361.11	
		DAVIDMAN,KARYN	01/01/19 01/02/19	CASEWORKER SUPERVISOR	322.22	
		DUQUE,CAROLINA	01/01/19 01/02/19	PART-TIME EMPLOYEE	93.33	
		GLEZER,CLAIRE E	01/01/19 01/02/19	SCHEDULER	222.22	
		JONES,MEREDITH A	01/01/19 01/02/19	CHIEF OF STAFF	935.62	
		KAPLAN,JACOB S	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	194.44	
		KIRSCH,STEVEN K	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	311.11	
		MELARA,ALVARO J	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT	194.44	
		PEREZ,ROBERT J	01/01/19 01/02/19	STAFF ASSISTANT	166.67	
		RICE-DAVIS,CHELSEY	01/01/19 01/02/19	STAFF ASSISTANT	166.67	
		RYAN,MAGEN M	01/01/19 01/02/19	DISTRICT DIRECTOR	533.33	
		SCHWARTZ,JESSICA M	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	472.22	
		SHADNIA, SARAH	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT	211.11	
		SIDDIQI,FAISAL	01/01/19 01/02/19	SHARED EMPLOYEE	103.62	
					PERSONNEL COMPENSATION TOTALS:	4,960.34
TRAVEL						
01-07	AP	01058792 CITIBANK GOV CARD SERVICE	11/30/18 01/02/19	COMMERCIAL TRANSPORTATION	1,126.81	
01-07	AP	01058792 CITIBANK GOV CARD SERVICE	11/16/18 12/23/18	TAXI/PARKING/TOLLS	200.00	
01-24	AP	01068300 CITIBANK GOV CARD SERVICE	12/23/18 12/23/18	TAXI/PARKING/TOLLS	40.00	
02-15	AP	01076969 SHADNIA, SARAH	01/02/19 01/02/19	PRIVATE AUTO MILEAGE	16.94	
					TRAVEL TOTALS:	1,383.75
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01060896 GRANITE TELECOMMUNICATIONS LLC	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	138.76	
01-09	AP	01060901 COMMONWEALTH EDISON COMPANY	11/29/18 01/02/19	UTILITIES	66.29	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	8.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	116.25	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	60.70	
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	429.73	
02-05	AP	01068354 VERIZON WIRELESS	12/06/18 01/05/19	TELECOMSRV/EQ/TOLL CHARGE	828.75	
02-12	AP	01076372 COMMONWEALTH EDISON COMPANY	01/02/19 02/01/19	UTILITIES	172.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,821.31
PRINTING AND REPRODUCTION						
01-03	AP	01059013 ACCURATE WORD LLC	12/28/18 12/28/18	PRINTING & REPRODUCTION	114.95	
02-11	AP	01068992 CONSTITUENT COMMUNICATION SERVICES LLC	12/01/18 12/01/18	PRINTING & REPRODUCTION	17,900.00	
					PRINTING AND REPRODUCTION TOTALS:	18,014.95

SUPPLIES AND MATERIALS									
01-02	AP	01058413	W B MASON COMPANY INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		716.00	
01-03	AP	01058410	W B MASON COMPANY INC	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE)		1,527.00	
01-03	AP	01058412	W B MASON COMPANY INC	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE)		357.00	
01-04	AP	01058249	DAVIDMAN, KARYN	11/29/18	11/29/18	FOOD & BEVERAGE		65.28	
01-17	AP	01063116	LEIDOS DIGITAL SOLUTIONS INC	12/31/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		12,132.00	
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		19.99	
02-07	AP	01074813	W B MASON COMPANY INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		987.00	
02-07	AP	01074813	W B MASON COMPANY INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,152.00	
							SUPPLIES AND MATERIALS TOTALS:	16,956.27	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,052.84	
							OFFICE TOTALS:	62,052.84	

2019 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	500.65	500.65
PERSONNEL COMPENSATION	257,621.99	257,621.99
TRAVEL	3,873.62	3,873.62
RENT, COMMUNICATION, UTILITIES	19,746.13	19,746.13
PRINTING AND REPRODUCTION	1,061.25	1,061.25
OTHER SERVICES	9,985.50	9,985.50
SUPPLIES AND MATERIALS	1,134.06	1,134.06
EQUIPMENT	498.00	498.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,421.20	294,421.20
OFFICE TOTALS:	294,421.20	294,421.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL		-12.90	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		180.57	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL		-28.35	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		422.53	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL		-61.20	
							FRANKED MAIL TOTALS:	500.65	

PERSONNEL COMPENSATION

BALINGER,ADRIAN L	01/03/19	03/31/19	STAFF ASSISTANT	10,033.33
DESHLER,ANDREW J	01/03/19	03/31/19	STAFF ASSISTANT	8,800.00
GAGE,PAUL	01/03/19	03/31/19	CHIEF OF STAFF	36,444.43
GRIFFETH,CARLEE R	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	13,044.44
HOLLAND,STEPHEN A	01/03/19	03/17/19	COUNSEL	14,611.11
HUCKLEBERRY, CHRIS	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	32,033.33
KLAUSEN,ALVIN M	01/03/19	03/31/19	FIELD REPRESENTATIVE	11,911.11
KLEIN,MICHAEL	01/03/19	03/31/19	CASE WORKER	13,288.89
KUNSE, SUZANNE	01/03/19	03/31/19	DISTRICT DIRECTOR	29,794.22
LILLARD,BROOKE M	03/01/19	03/31/19	SHARED EMPLOYEE	700.00
MARKGRAF,TERESA M	01/03/19	03/31/19	DISTRICT SCHEDULER	10,433.33
MCKIBBEN,MEGAN H	01/03/19	03/31/19	FIELD REPRESENTATIVE	13,777.77
PARKER,LARKIN T	01/03/19	03/31/19	SCHEDULER	11,833.34
SERRA,JOHN R	01/03/19	03/31/19	FIELD REPRESENTATIVE	11,988.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KURT SCHRADER—Con.						
		SMITH, MARY A	01/03/19	03/31/19	DISTRICT AIDE	13,327.77
		STAFFORD, JULIA D	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,800.01
		STOKES, ZACHARY E	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	12,800.01
					PERSONNEL COMPENSATION TOTALS:	257,621.99
TRAVEL						
01-10	AP	01061213 HON. KURT SCHRADER	01/04/19	01/08/19	COMMERCIAL TRANSPORTATION	376.40
01-10	AP	01061213 HON. KURT SCHRADER	01/04/19	01/04/19	TAXI/PARKING/TOLLS	19.33
01-28	AP	01058949 CITIBANK GOV CARD SERVICE	01/17/19	01/28/19	COMMERCIAL TRANSPORTATION	511.40
02-05	AP	01071207 SERRA, JOHN R.	01/03/19	01/29/19	PRIVATE AUTO MILEAGE	515.50
02-06	AP	01073142 KLEIN, MICHAEL	01/10/19	01/25/19	PRIVATE AUTO MILEAGE	124.00
02-07	AP	01072805 HON. KURT SCHRADER	01/24/19	01/28/19	COMMERCIAL TRANSPORTATION	376.60
02-14	AP	01076807 KUNSE, SUZANNE	01/07/19	01/25/19	PRIVATE AUTO MILEAGE	98.50
03-08	AP	01085803 MARKGRAF, TERESA M.	02/20/19	02/23/19	PRIVATE AUTO MILEAGE	53.00
03-12	AP	01087325 SERRA, JOHN R.	02/07/19	02/28/19	PRIVATE AUTO MILEAGE	391.75
03-12	AP	01087330 KLEIN, MICHAEL	02/15/19	02/20/19	PRIVATE AUTO MILEAGE	88.50
03-12	AP	01087444 HUCKLEBERRY, CHRIS	02/14/19	02/25/19	COMMERCIAL TRANSPORTATION	530.35
03-12	AP	01087475 SMITH, MARY A.	02/23/19	02/23/19	PRIVATE AUTO MILEAGE	56.00
03-12	AP	01087478 KUNSE, SUZANNE	02/06/19	02/23/19	PRIVATE AUTO MILEAGE	135.50
03-13	AP	01087319 MCKIBBEN, MEGAN H.	02/06/19	02/25/19	PRIVATE AUTO MILEAGE	102.50
03-15	AR	AC-14866 CITIBANK	01/17/19	01/28/19	COMMERCIAL TRANSPORTATION	-511.40
03-27	AP	01098798 SMITH, MARY A.	03/11/19	03/20/19	PRIVATE AUTO MILEAGE	30.00
03-28	AP	01098929 STAFFORD, JULIA D.	03/19/19	03/23/19	CAR RENTAL	286.62
03-28	AP	01098929 STAFFORD, JULIA D.	03/23/19	03/23/19	GASOLINE	23.72
03-29	AP	01099683 HUCKLEBERRY, CHRIS	03/15/19	03/25/19	COMMERCIAL TRANSPORTATION	665.35
					TRAVEL TOTALS:	3,873.62
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01058762 COMCAST	01/05/19	02/04/19	UTILITIES	236.15
01-10	AP	01061213 HON. KURT SCHRADER	01/04/19	01/08/19	UTILITIES	79.90
01-16	AP	01067676 THE EQUITABLE CENTER	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,603.09
01-16	AP	01067677 RIVERVIEW PROFESSIONAL CENTER LLC	01/03/19	02/02/19	DISTRICT OFFICE PARKING	325.00
01-16	AP	01069951 WILLAMETTE CAPITAL INVESTMENTS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,824.00
01-19	AP	01063871 VONAGE BUSINESS	01/15/19	02/14/19	TELECOMSRV/EQ/TOLL CHARGE	460.29
01-19	AP	01066151 COMCAST	01/13/19	02/12/19	UTILITIES	102.04
02-06	AP	01069533 COMCAST	01/12/19	01/12/19	UTILITIES	2.36
02-06	AP	01069533 COMCAST	02/05/19	03/04/19	UTILITIES	236.15
02-08	AP	01074154 FEDEX	01/23/19	01/23/19	POSTAGE / COURIER / BOX RENTAL	34.54
02-12	AP	01075274 CITY OF SALEM	02/01/19	02/01/19	DISTRICT OFFICE PARKING	116.00
02-13	AP	01075292 NORTH CLACKAMAS SCHOOL DISTRICT	02/23/19	02/23/19	TEMPORARY SPACE RENTAL	200.00
02-16	AP	01078448 THE EQUITABLE CENTER	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,603.09
02-16	AP	01078449 RIVERVIEW PROFESSIONAL CENTER LLC	02/03/19	03/02/19	DISTRICT OFFICE PARKING	325.00
02-16	AP	01078759 WILLAMETTE CAPITAL INVESTMENTS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,824.00
02-25	AP	01083133 COMCAST	01/13/19	02/12/19	UTILITIES	102.04
02-26	AP	01080373 VONAGE BUSINESS	02/15/19	03/14/19	TELECOMSRV/EQ/TOLL CHARGE	459.53

02-26	AP	01080379	COMCAST	02/13/19	03/12/19	UTILITIES	102.04
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	154.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	985.14
03-08	AP	01085142	FEDEX	02/08/19	02/13/19	POSTAGE / COURIER / BOX RENTAL	40.21
03-08	AP	01085531	COMCAST	03/05/19	04/04/19	UTILITIES	236.15
03-14	AP	01089174	CITY OF SALEM	03/01/19	03/31/19	DISTRICT OFFICE PARKING	116.00
03-16	AP	01091916	THE EQUITABLE CENTER	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,603.09
03-16	AP	01091917	RIVERVIEW PROFESSIONAL CENTER LLC	03/03/19	04/02/19	DISTRICT OFFICE PARKING	325.00
03-16	AP	01092229	WILLAMETTE CAPITAL INVESTMENTS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,824.00
03-20	AP	01096730	CENTURYLINK	02/05/19	03/04/19	TELECOMSRV/EQ/TOLL CHARGE	25.40
03-23	AP	01094040	VONAGE BUSINESS	03/15/19	04/14/19	TELECOMSRV/EQ/TOLL CHARGE	459.53
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	154.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,084.39
RENT, COMMUNICATION, UTILITIES TOTALS:							19,746.13
PRINTING AND REPRODUCTION							
02-21	AP	01079820	DAVID L ANDRUKITIS INC	02/14/19	02/14/19	PRINTING & REPRODUCTION	697.50
03-05	AP	01084083	MARKGRAF, TERESA M.	02/21/19	02/21/19	PRINTING & REPRODUCTION	363.75
PRINTING AND REPRODUCTION TOTALS:							1,061.25
OTHER SERVICES							
01-16	AP	01071606	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
01-16	AP	01072017	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-13	AP	01075292	NORTH CLACKAMAS SCHOOL DISTRICT	02/23/19	02/23/19	JANITORIAL AND MAINT SERV	202.50
02-16	AP	01078986	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
02-16	AP	01079409	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-07	AP	01087332	TIDY HEIDIS	01/04/19	02/23/19	JANITORIAL AND MAINT SERV	928.00
03-16	AP	01092456	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
03-16	AP	01093003	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							9,985.50
SUPPLIES AND MATERIALS							
01-31	AP	01070412	READYREFRESH BY NESTLE	12/23/18	01/22/19	WATER	23.24
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	206.25
02-08	AP	01073983	EARTH20	01/01/19	01/31/19	WATER	60.49
02-15	AP	01076801	MARKGRAF, TERESA M.	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	8.99
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-49.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	212.00
03-04	AP	01083652	OFFICE DEPOT INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	31.18
03-07	AP	01084501	READYREFRESH BY NESTLE	01/23/19	02/22/19	WATER	127.79
03-07	AP	01085153	OFFICE DEPOT INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	25.99
03-08	AP	01085803	MARKGRAF, TERESA M.	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	44.25
03-11	AP	01087343	EARTH20	02/01/19	02/28/19	WATER	39.29
03-11	AP	01087347	EARTH20	02/01/19	02/28/19	WATER	7.00
03-13	AP	01087319	MCKIBBEN, MEGAN H.	02/12/19	02/12/19	FOOD & BEVERAGE	30.00
03-22	AP	01096733	OFFICE DEPOT INC	02/28/19	02/28/19	FOOD & BEVERAGE	95.28
03-26	AP	01097656	EARTH20	03/20/19	03/20/19	WATER	54.64
03-26	AP	01097662	EARTH20	03/01/19	03/31/19	WATER	54.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KURT SCHRADER—Con.						
03-27	AP	01098798 SMITH, MARY A.	03/21/19	03/21/19	FOOD & BEVERAGE	59.98
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-97.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	219.50
SUPPLIES AND MATERIALS TOTALS:						1,134.06
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	166.00
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	166.00
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	166.00
EQUIPMENT TOTALS:						498.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						294,421.20
OFFICE TOTALS:						294,421.20
2018 HON. KURT SCHRADER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023 UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	147.53
01-31	GL	FLG0085334	12/01/18	12/31/18	FRANKED MAIL	-8.45
FRANKED MAIL TOTALS:						139.08
PERSONNEL COMPENSATION						
		BALINGER,ADRIAN L	01/01/19	01/02/19	STAFF ASSISTANT	216.67
		DESHLER,ANDREW J	01/01/19	01/02/19	STAFF ASSISTANT	200.00
		GAGE,PAUL	01/01/19	01/02/19	CHIEF OF STAFF	805.56
		GRIFFETH,CARLEE R	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	288.89
		HACKBARTH,JOSEPH A	01/01/19	01/01/19	LEGISLATIVE CORRESPONDENT	122.20
		HOLLAND,STEPHEN A	01/01/19	01/02/19	COUNSEL	372.22
		HUCKLEBERRY, CHRIS	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	716.67
		KLAUSEN,ALVIN M	01/01/19	01/02/19	FIELD REPRESENTATIVE	255.56
		KLEIN,MICHAEL	01/01/19	01/02/19	CASE WORKER	294.44
		KUNSE, SUZANNE	01/01/19	01/02/19	DISTRICT DIRECTOR	759.11
		MARKGRAF,TERESA M	01/01/19	01/02/19	DISTRICT SCHEDULER	233.33
		MCKIBBEN,MEGAN H	01/01/19	01/02/19	FIELD REPRESENTATIVE	305.56
		PARKER,LARKIN T	01/01/19	01/02/19	SCHEDULER	250.00
		SERRA,JOHN R	01/01/19	01/02/19	FIELD REPRESENTATIVE	261.11
		SMITH,MARY A	01/01/19	01/02/19	DISTRICT AIDE	297.22
		STAFFORD,JULIA D	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	283.33
		STOKES,ZACHARY E	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	283.33
PERSONNEL COMPENSATION TOTALS:						5,945.20
TRAVEL						
01-09	AP	01058777 HOLLAND, STEPHEN M.	12/18/18	12/26/18	COMMERCIAL TRANSPORTATION	676.40
01-09	AP	01058777 HOLLAND, STEPHEN M.	12/18/18	12/26/18	CAR RENTAL	248.74
01-09	AP	01058777 HOLLAND, STEPHEN M.	12/26/18	12/26/18	GASOLINE	25.23
01-09	AP	01058827 STAFFORD, JULIA D.	12/14/18	12/17/18	MEALS	25.22
01-09	AP	01058827 STAFFORD, JULIA D.	12/17/18	12/21/18	CAR RENTAL	211.52

01-09	AP	01058827	STAFFORD, JULIA D.	12/21/18	12/21/18	GASOLINE	21.23
01-09	AP	01058827	STAFFORD, JULIA D.	12/14/18	01/01/19	TAXI/PARKING/TOLLS	35.24
01-09	AP	01058827	STAFFORD, JULIA D.	12/13/18	12/13/18	MISCELLANEOUS TRAVEL	60.00
01-09	AP	01059472	HON. KURT SCHRADER	12/17/18	12/22/18	TAXI/PARKING/TOLLS	138.00
01-10	AP	01060812	KLEIN, MICHAEL	11/01/18	11/14/18	PRIVATE AUTO MILEAGE	337.50
01-10	AP	01060814	KUNSE, SUZANNE	12/11/18	12/11/18	PRIVATE AUTO MILEAGE	40.00
01-10	AP	01060814	KUNSE, SUZANNE	12/07/18	12/07/18	TAXI/PARKING/TOLLS	37.39
01-28	AP	01058949	CITIBANK GOV CARD SERVICE	12/12/18	01/02/19	COMMERCIAL TRANSPORTATION	2,409.35
01-28	AP	01067490	BALLINGER, ADRIAN L.	12/15/18	12/31/18	COMMERCIAL TRANSPORTATION	60.00
01-28	AP	01067490	BALLINGER, ADRIAN L.	12/18/18	12/21/18	MEALS	20.64
01-28	AP	01067490	BALLINGER, ADRIAN L.	12/15/18	12/22/18	CAR RENTAL	212.88
01-28	AP	01067490	BALLINGER, ADRIAN L.	12/22/18	12/22/18	GASOLINE	34.00
02-22	AP	01071381	SERRA, JOHN R.	12/07/18	12/14/18	PRIVATE AUTO MILEAGE	117.00
TRAVEL TOTALS:							4,710.34
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01058745	F&S SECURITY ELECTRONICS INC	01/02/19	12/31/19	UTILITIES	456.00
01-08	AP	01058760	COMCAST	12/13/18	01/12/19	UTILITIES	102.04
01-08	AP	01058771	FEDEX	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	6.95
01-09	AP	01059472	HON. KURT SCHRADER	12/17/18	12/22/18	UTILITIES	67.90
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	154.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	3,605.79
01-24	AP	01066130	CITY OF SALEM	01/02/19	01/02/19	DISTRICT OFFICE PARKING	116.00
03-05	AP	01085652	FEDEX	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL	25.79
03-07	AP	01085507	COMCAST	12/05/18	01/04/19	UTILITIES	236.15
RENT, COMMUNICATION, UTILITIES TOTALS:							4,822.62
PRINTING AND REPRODUCTION							
01-24	AP	01066136	DAVID L. ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	210.00
02-15	AP	01077728	XEROX CORPORATION	09/30/18	12/30/18	PRINTING & REPRODUCTION	85.09
PRINTING AND REPRODUCTION TOTALS:							295.09
OTHER SERVICES							
01-16	AP	01063552	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-28	AP	01067403	TIDY HEIDIS	12/07/18	12/28/18	JANITORIAL AND MAINT SERV	464.00
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							1,164.00
SUPPLIES AND MATERIALS							
01-08	AP	01058729	READYREFRESH BY NESTLE	11/23/18	12/22/18	WATER	88.14
01-09	AP	01058728	FIRESIDE21	12/28/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-09	AP	01059733	EARTH20	12/11/18	12/11/18	WATER	102.48
01-10	AP	01059414	OFFICE DEPOT INC	10/02/18	10/02/18	FOOD & BEVERAGE	119.00
01-18	AP	01063703	PAMPLIN MEDIA GROUP	01/02/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	80.00
01-23	AP	01063993	OFFICE DEPOT INC	12/31/18	12/31/18	FOOD & BEVERAGE	154.83
01-24	AP	01067426	IMPACTOFFICE	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	249.45
01-29	AP	01069565	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	51.00
SUPPLIES AND MATERIALS TOTALS:							5,725.90
EQUIPMENT							
02-06	AP	01073658	CDW GOVERNMENT LLC	01/04/19	01/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,058.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KURT SCHRADER—Con.						
					EQUIPMENT TOTALS:	1,058.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,860.54
					OFFICE TOTALS:	23,860.54
2019 HON. KIM SCHRIER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	33.26
					PERSONNEL COMPENSATION	149,994.43
					TRAVEL	3,045.60
					RENT, COMMUNICATION, UTILITIES	21,337.36
					PRINTING AND REPRODUCTION	416.30
					OTHER SERVICES	10,597.00
					SUPPLIES AND MATERIALS	6,367.56
					EQUIPMENT	1,833.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,624.80
					OFFICE TOTALS:	193,624.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-12.90
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	6.30
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-28.40
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	95.36
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-27.10
					FRANKED MAIL TOTALS:	33.26
PERSONNEL COMPENSATION						
		BELTRAN,MARIA	01/23/19	03/31/19	OUTREACH & CONSTITUENT REP	7,555.55
		BISSONNETTE,ALICIA H	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	8,800.00
		CARLSON,ELIZABETH E	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	14,177.77
		CASH,JENNIFER E	02/06/19	03/31/19	LEGISLATIVE ASSISTANT	7,944.44
		LEININGER,MARIA C	01/03/19	03/31/19	DISTRICT DIRECTOR	20,777.77
		MACKAY,TYLER K	01/17/19	01/30/19	FIELD REP/CASEWORK MGR	2,177.78
		MACKAY,TYLER K	02/01/19	03/31/19	CENTRAL WASHINGTON MANAGER	9,333.34
		MILLER,SHANLEY R	01/03/19	03/31/19	SCHEDULER	8,800.00
		MUZZY,WENDY M	03/11/19	03/31/19	GRANTS COORDINATOR / OUT REP	2,222.22
		NELSON,JONATHAN D	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR	4,400.00
		O'QUINN,ERIN A	01/03/19	03/31/19	CHIEF OF STAFF	35,444.44
		PAYNE,ALEX H	02/19/19	03/31/19	LEGISLATIVE DIRECTOR	10,150.00
		PERLMUTTER,ARI B	01/03/19	03/31/19	STAFF ASSISTANT	8,800.00
		STUKES,THOMAS R	03/07/19	03/31/19	OUTREACH & CONSTITUENT REP	2,800.00
		TOTTEN,JEREN M	01/23/19	03/31/19	STAFF ASSISTANT	6,611.12
					PERSONNEL COMPENSATION TOTALS:	149,994.43
TRAVEL						
01-23	AP	01063465	01/11/19	01/14/19	COMMERCIAL TRANSPORTATION	507.60

01-31	AP	01068966	HON KIM SCHRIER	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	323.30
02-12	AP	01068525	HON KIM SCHRIER	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	323.30
02-13	AP	01071206	HON KIM SCHRIER	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	184.30
02-22	AP	01080564	HON KIM SCHRIER	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	323.30
03-12	AP	01085589	HON KIM SCHRIER	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	323.30
03-12	AP	01085589	HON KIM SCHRIER	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	323.30
03-19	AP	01075310	HON KIM SCHRIER	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	184.30
03-19	AP	01091116	HON KIM SCHRIER	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	184.30
03-19	AP	01091116	HON KIM SCHRIER	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	184.30
03-19	AP	01091116	HON KIM SCHRIER	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	184.30
TRAVEL TOTALS:							3,045.60
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067864	ROWLEY PROPERTIES INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,985.39
02-04	AP	01069687	O'QUINN, ERIN A.	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	51.61
02-16	AP	01078711	ROWLEY PROPERTIES INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,985.39
02-22	AP	01080522	O'QUINN, ERIN A.	01/25/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	60.09
02-22	AP	01080529	HON KIM SCHRIER	01/03/19	01/30/19	UTILITIES	49.95
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	159.76
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,345.86
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	321.87
03-16	AP	01092183	ROWLEY PROPERTIES INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,985.39
03-17	AP	01087859	PUGET SOUND ENERGY INC	01/09/19	01/29/19	UTILITIES	151.13
03-19	AP	01091652	PUGET SOUND ENERGY INC	01/30/19	02/28/19	UTILITIES	396.30
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	95.00
03-29	AP	01100544	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	83.81
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	143.76
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	173.55
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,337.36
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/10/19	01/10/19	PHOTOGRAPHIC (TRANSFER)	16.00
01-31	AP	01067455	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	179.70
02-22	AP	01080526	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	39.95
03-17	AP	01089746	ACCURATE WORD LLC	02/15/19	02/15/19	PRINTING & REPRODUCTION	180.65
PRINTING AND REPRODUCTION TOTALS:							416.30
OTHER SERVICES							
01-16	AP	01071977	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01071978	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-04	AP	01068535	HAGUE QUALITY WATER OF MD INC	01/15/19	01/15/19	EQUIPMENT INSTALLATION	100.00
02-16	AP	01079361	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079362	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092867	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092868	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-29	AP	01099860	TOP QUALITY BUILDING MAINTENANCE CORP	03/02/19	03/30/19	JANITORIAL AND MAINT SERV	210.00
OTHER SERVICES TOTALS:							10,597.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KIM SCHRIER—Con.						
01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	1,139.68
02-04	AP	01068535	01/15/19	02/14/20	WATER	756.00
02-08	AP	01073041	02/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,300.00
02-28	GL	FLG0086146	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-49.00
02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	453.76
03-22	AP	01093967	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	71.74
03-25	AP	01098155	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	605.00
03-26	AP	01093820	03/07/19	03/07/19	HABITATION EXPENSE	438.27
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	712.11
					SUPPLIES AND MATERIALS TOTALS:	6,367.56
EQUIPMENT						
01-31	GL	RPY0085194	01/01/19	01/31/19	EQUIPMENT PURCHASES	334.97
02-28	GL	RPY0086064	02/01/19	02/28/19	EQUIPMENT PURCHASES	334.97
03-25	AP	01098155	03/20/19	03/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	828.38
03-29	GL	RPY0086978	03/01/19	03/31/19	EQUIPMENT PURCHASES	334.97
					EQUIPMENT TOTALS:	1,833.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,624.80
					OFFICE TOTALS:	193,624.80
2019 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	77.08
					PERSONNEL COMPENSATION	222,279.34
					TRAVEL	12,440.28
					RENT, COMMUNICATION, UTILITIES	24,656.82
					PRINTING AND REPRODUCTION	520.65
					OTHER SERVICES	10,335.00
					SUPPLIES AND MATERIALS	6,347.75
					EQUIPMENT	14,017.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,674.72
					OFFICE TOTALS:	290,674.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-22.20
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	116.94
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-50.45
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	59.84
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-27.05
					FRANKED MAIL TOTALS:	77.08
PERSONNEL COMPENSATION						
					ANGULO, TIFFANY	15,888.90

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		ARMYROS, ANDREW G.	01/23/19	01/30/19	PAID INTERN	453.33
		BORQUEZ-SMITH,ERNESTINA	01/03/19	03/31/19	DIR CONSTIT SVCS & OFFICE MGR	26,888.90
		DIMENSTEIN,KATHERINA B	01/03/19	03/31/19	CHIEF OF STAFF	41,167.13
		DOHNEL,KRISTY D	03/04/19	03/31/19	OUTREACH LIAISON	2,250.00
		DUVENECK,KATHERINE S	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	20,777.77
		HODGES,HAYLEY M	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	8,311.10
		KNIGHT,KEVIN R	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	29,333.33
		LAVEN,ZACHARY R	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,733.33
		LEPIRE,CAMILLE J	01/03/19	03/10/19	LEGISLATIVE ASSISTANT	9,444.45
		LEPIRE,CAMILLE J	03/01/19	03/10/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,388.89
		OKULA,VICTORIA	01/03/19	03/31/19	STAFF ASSISTANT	6,844.43
		SABOL,SAMANTHA R	01/03/19	03/31/19	STAFF ASSISTANT	8,677.77
		SYLVESTER,ASHLEY E	01/03/19	03/31/19	DIRECTOR OF OPERATIONS	19,555.57
		WENTZ,BLAISE A	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	5,280.00
		WHITE,GRACE E	01/03/19	03/31/19	PRESS SECRETARY	11,244.44
		WILEY,CHRISTOPHER N	01/11/19	03/31/19	PAID INTERN	2,240.00
		YELTSITS,DANIEL J	03/01/19	03/31/19	PAID INTERN	800.00
					PERSONNEL COMPENSATION TOTALS:	222,279.34
		TRAVEL				
01-09	AP	01061011 SYLVESTER, ASHLEY E.	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION	30.00
01-09	AP	01061011 SYLVESTER, ASHLEY E.	01/03/19	01/03/19	MEALS	17.00
01-09	AP	01061011 SYLVESTER, ASHLEY E.	01/03/19	01/03/19	TAXI/PARKING/TOLLS	21.08
01-14	AP	01061784 DIMENSTEIN, KATHERINA	12/14/18	01/14/19	MEALS	111.40
01-17	AP	01065965 DIMENSTEIN, KATHERINA	01/04/19	01/11/19	PRIVATE AUTO MILEAGE	15.09
01-30	AP	01069614 WHITE, GRACE E.	01/25/19	01/25/19	TAXI/PARKING/TOLLS	11.11
02-01	AP	01067893 DIMENSTEIN, KATHERINA	01/15/19	01/22/19	PRIVATE AUTO MILEAGE	16.91
02-04	AP	01070704 DIMENSTEIN, KATHERINA	01/25/19	01/26/19	MEALS	103.94
02-04	AP	01070709 DIMENSTEIN, KATHERINA	01/24/19	01/26/19	LODGING	407.91
02-04	AP	01070709 DIMENSTEIN, KATHERINA	01/24/19	01/26/19	MEALS	46.59
02-04	AP	01070709 DIMENSTEIN, KATHERINA	01/25/19	01/26/19	CAR RENTAL	101.65
02-04	AP	01070709 DIMENSTEIN, KATHERINA	01/26/19	01/26/19	GASOLINE	39.02
02-04	AP	01070709 DIMENSTEIN, KATHERINA	01/25/19	01/28/19	TAXI/PARKING/TOLLS	99.05
02-04	AP	01071186 DIMENSTEIN, KATHERINA	01/24/19	01/30/19	PRIVATE AUTO MILEAGE	10.06
02-05	AP	01070014 SYLVESTER, ASHLEY E.	01/28/19	01/28/19	PRIVATE AUTO MILEAGE	1.61
02-05	AP	01071325 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	220.00
02-05	AP	01071325 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	628.68
02-05	AP	01071325 CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	COMMERCIAL TRANSPORTATION	1,185.10
02-05	AP	01071325 CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	COMMERCIAL TRANSPORTATION	628.68
02-05	AP	01071325 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	211.30
02-05	AP	01071325 CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	1,098.40
02-05	AP	01071325 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	343.00
02-07	AP	01070853 DUVENECK, KATHERINE S.	01/28/19	01/28/19	PRIVATE AUTO MILEAGE	4.17
02-07	AP	01070853 DUVENECK, KATHERINE S.	01/25/19	01/25/19	TAXI/PARKING/TOLLS	18.82
02-07	AP	01070881 DUVENECK, KATHERINE S.	01/23/19	01/25/19	LODGING	451.80
02-07	AP	01070881 DUVENECK, KATHERINE S.	01/23/19	01/25/19	MEALS	156.64
02-07	AP	01070881 DUVENECK, KATHERINE S.	01/23/19	01/25/19	CAR RENTAL	176.89
02-07	AP	01070881 DUVENECK, KATHERINE S.	01/18/19	01/18/19	TAXI/PARKING/TOLLS	26.30
02-08	AP	01072818 LEPIRE, CAMILLE J.	02/01/19	02/01/19	TAXI/PARKING/TOLLS	26.37
02-11	AP	01073440 OKULA, VICTORIA	01/23/19	01/23/19	PRIVATE AUTO MILEAGE	15.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID SCHWEIKERT—Con.						
02-11	AP 01073452	BORQUEZ-SMITH,ERNESTINA	01/28/19 01/30/19	LODGING	370.14	
02-11	AP 01073452	BORQUEZ-SMITH,ERNESTINA	01/28/19 01/30/19	MEALS	106.94	
02-11	AP 01073452	BORQUEZ-SMITH,ERNESTINA	01/28/19 01/29/19	TAXI/PARKING/TOLLS	51.53	
02-11	AP 01073457	HODGES, HAYLEY M.	01/17/19 02/01/19	PRIVATE AUTO MILEAGE	119.36	
02-15	AP 01076443	DIMENSTEIN, KATHERINA	02/08/19 02/09/19	LODGING	196.11	
02-15	AP 01076443	DIMENSTEIN, KATHERINA	02/08/19 02/09/19	MEALS	120.66	
02-15	AP 01076443	DIMENSTEIN, KATHERINA	02/08/19 02/09/19	CAR RENTAL	89.00	
02-15	AP 01076443	DIMENSTEIN, KATHERINA	02/09/19 02/09/19	GASOLINE	12.71	
02-21	AP 01077214	DIMENSTEIN, KATHERINA	02/04/19 02/04/19	PRIVATE AUTO MILEAGE	5.03	
02-21	AP 01077214	DIMENSTEIN, KATHERINA	02/01/19 02/01/19	TAXI/PARKING/TOLLS	18.44	
02-21	AP 01077411	LAVEN, ZACHARY R.	02/07/19 02/07/19	PRIVATE AUTO MILEAGE	1.28	
02-21	AP 01077411	LAVEN, ZACHARY R.	01/10/19 01/31/19	TAXI/PARKING/TOLLS	80.60	
02-25	AP 01077753	ANGULO, TIFFANY	01/09/19 01/29/19	TAXI/PARKING/TOLLS	109.73	
02-25	AP 01078139	SYLVESTER, ASHLEY E.	02/08/19 02/08/19	PRIVATE AUTO MILEAGE	6.21	
02-26	AP 01079871	DIMENSTEIN, KATHERINA	02/01/19 02/08/19	TAXI/PARKING/TOLLS	75.67	
03-07	AP 01084639	WHITE, GRACE E.	02/18/19 02/21/19	MEALS	164.59	
03-07	AP 01084643	WHITE, GRACE E.	02/18/19 02/18/19	MEALS	16.48	
03-07	AP 01084643	WHITE, GRACE E.	02/21/19 02/21/19	GASOLINE	21.22	
03-07	AP 01084643	WHITE, GRACE E.	02/18/19 02/21/19	TAXI/PARKING/TOLLS	40.04	
03-07	AP 01084644	DUVENECK, KATHERINE S.	02/14/19 02/15/19	TAXI/PARKING/TOLLS	38.25	
03-07	AP 01084968	WHITE, GRACE E.	02/18/19 02/21/19	MEALS	19.98	
03-12	AP 01087556	HODGES, HAYLEY M.	02/13/19 02/20/19	PRIVATE AUTO MILEAGE	118.90	
03-12	AP 01087560	OKULA, VICTORIA	02/12/19 02/12/19	PRIVATE AUTO MILEAGE	14.61	
03-18	AP 01086706	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	211.30	
03-18	AP 01086706	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	628.68	
03-18	AP 01086706	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	847.98	
03-18	AP 01086706	CITIBANK GOV CARD SERVICE	02/09/19 02/09/19	COMMERCIAL TRANSPORTATION	384.30	
03-18	AP 01086706	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	211.30	
03-18	AP 01086706	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	628.68	
03-18	AP 01086706	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	COMMERCIAL TRANSPORTATION	422.61	
03-18	AP 01086706	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	334.30	
03-18	AP 01086706	CITIBANK GOV CARD SERVICE	02/18/19 02/20/19	LODGING	387.24	
03-18	AP 01086706	CITIBANK GOV CARD SERVICE	02/18/19 02/21/19	CAR RENTAL	211.28	
03-21	AP 01089947	DIMENSTEIN, KATHERINA	02/25/19 03/11/19	PRIVATE AUTO MILEAGE	64.84	
03-21	AP 01089947	DIMENSTEIN, KATHERINA	02/19/19 02/21/19	TAXI/PARKING/TOLLS	40.13	
03-22	AP 01090481	LAVEN, ZACHARY R.	03/07/19 03/08/19	TAXI/PARKING/TOLLS	31.49	
03-26	AP 01097632	WHITE, GRACE E.	03/21/19 03/21/19	TAXI/PARKING/TOLLS	14.84	
				TRAVEL TOTALS:	12,440.28	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01067857	NORTHSIGHT FINANCIAL OFFICE PARK INC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,183.71	
01-17	AP 01064023	COX COMMUNICATIONS INC	01/05/19 02/04/19	UTILITIES	118.50	
01-18	AP 01066145	FEDEX BILLING ONLINE	01/07/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	4.36	
01-23	AP 01066874	KYVON	01/03/19 01/02/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 24	1,440.00	

02-16	AP	01078705	NORTHSIGHT FINANCIAL OFFICE PARK INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,183.71
02-22	AP	01078155	COX COMMUNICATIONS INC	02/05/19	03/04/19	TELECOMSRV/EQ/TOLL CHARGE	129.19
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	100.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	179.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,696.11
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.32
03-07	AP	01084644	DUVENECK, KATHERINE S.	01/25/19	01/25/19	UTILITIES	16.00
03-12	AP	01087573	CENTURYLINK	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE	389.36
03-16	AP	01092177	NORTHSIGHT FINANCIAL OFFICE PARK INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,183.71
03-21	AP	01093453	COX COMMUNICATIONS INC	03/05/19	04/04/19	UTILITIES	120.29
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	179.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,708.33
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	6.23
RENT, COMMUNICATION, UTILITIES TOTALS:							24,656.82
PRINTING AND REPRODUCTION							
01-09	AP	01060843	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION	69.95
02-22	AP	01078145	ACCURATE WORD LLC	02/13/19	02/13/19	PRINTING & REPRODUCTION	380.75
03-21	AP	01093471	ACCURATE WORD LLC	03/13/19	03/13/19	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:							520.65
OTHER SERVICES							
01-16	AP	01071646	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
01-16	AP	01071666	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079033	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01079055	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092502	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01092561	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							10,335.00
SUPPLIES AND MATERIALS							
01-07	AP	01059913	QUENCH USA LLC	01/01/19	03/31/19	WATER	102.00
01-08	AP	01060155	CRITICAL MENTION	01/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	3,000.00
01-09	AP	01061004	WHITE, GRACE E.	01/04/19	01/04/19	FOOD & BEVERAGE	37.29
01-09	AP	01061011	SYLVESTER, ASHLEY E.	01/04/19	01/04/19	FOOD & BEVERAGE	182.44
01-17	AP	01063837	HARVARD BUSINESS REVIEW	01/20/19	01/19/20	PUBLICATIONS/REFERENCE MAT'L	104.94
01-23	AP	01066466	DUVENECK, KATHERINE S.	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	20.88
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-43.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	863.31
02-01	AP	01067893	DIMENSTEIN, KATHERINA	01/18/19	01/18/19	HABITATION EXPENSE	29.64
02-05	AP	01070014	SYLVESTER, ASHLEY E.	01/11/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	65.39
02-05	AP	01070014	SYLVESTER, ASHLEY E.	01/18/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L	24.00
02-07	AP	01072799	SPARKLETTS	01/04/19	01/04/19	WATER	27.38
02-21	AP	01076926	STAPLES CONTRACT AND COMMERCIAL INC	01/29/19	01/29/19	WATER	21.45
02-21	AP	01076938	SALT RIVER PIMA-MARICOPA INDIAN COMM	01/27/19	01/26/20	PUBLICATIONS/REFERENCE MAT'L	31.00
02-21	AP	01077214	DIMENSTEIN, KATHERINA	02/06/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	60.27
02-25	AP	01078139	SYLVESTER, ASHLEY E.	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	1,132.99
02-25	AP	01078139	SYLVESTER, ASHLEY E.	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	28.90
02-28	AP	01084652	STAPLES CONTRACT AND COMMERCIAL INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	18.92
02-28	AP	01084683	SPARKLETTS	01/10/19	01/24/19	WATER	72.13
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID SCHWEIKERT—Con.						
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		141.54
03-11	AP	01087580	02/07/19 02/21/19	WATER		78.96
03-20	AP	01096880	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		115.70
03-21	AP	01093452	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)		113.87
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-67.00
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		304.75
				SUPPLIES AND MATERIALS TOTALS:		6,347.75
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		392.00
02-22	AP	01077402	02/06/19 02/06/19	OFFICE EQUIP PURCH LESS THAN \$25,000		12,841.80
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		392.00
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		392.00
				EQUIPMENT TOTALS:		14,017.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,674.72
				OFFICE TOTALS:		290,674.72
2018 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18 01/02/19	FRANKED MAIL		1,921.83
				FRANKED MAIL TOTALS:		1,921.83
PERSONNEL COMPENSATION						
		ANGULO, TIFFANY	01/01/19 01/02/19	POLICY ADVISOR		322.22
		BORQUEZ-SMITH, ERNESTINA	01/01/19 01/02/19	DIR CONSTIT SVCS & OFFICE MGR		555.56
		DIMENSTEIN, KATHERINA B	01/01/19 01/02/19	CHIEF OF STAFF		935.62
		DUVENECK, KATHERINE S	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		472.22
		HODGES, HAYLEY M	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		188.89
		KNIGHT, KEVIN R	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		612.22
		LAVEN, ZACHARY R	01/01/19 01/02/19	LEGISLATIVE AIDE		250.00
		LEPIRE, CAMILLE J	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		261.11
		MCCASLIN, MADELINE L	01/01/19 01/01/19	TEMPORARY STAFF ASSISTANT		16.67
		OKULA, VICTORIA	01/01/19 01/02/19	STAFF ASSISTANT		155.56
		SABOL, SAMANTHA R	01/01/19 01/02/19	STAFF ASSISTANT		188.89
		SYLVESTER, ASHLEY E	01/01/19 01/02/19	DIRECTOR OF OPERATIONS		444.44
		WENTZ, BLAISE A	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		100.00
		WHITE, GRACE E	01/01/19 01/02/19	PRESS ASSISTANT		166.67
				PERSONNEL COMPENSATION TOTALS:		4,670.07
TRAVEL						
01-09	AP	01060795	12/06/18 01/02/19	COMMERCIAL TRANSPORTATION		4,571.47
01-09	AP	01060795	11/18/18 12/21/18	CAR RENTAL		294.48
01-09	AP	01060833	12/06/18 12/15/18	MEALS		95.20
01-09	AP	01060833	12/04/18 12/18/18	TAXI/PARKING/TOLLS		152.43
01-09	AP	01060846	12/19/18 12/19/18	COMMERCIAL TRANSPORTATION		30.00

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01-09	AP	01060846	SYLVESTER, ASHLEY E.	12/19/18	12/21/18	MEALS	100.33
01-09	AP	01060846	SYLVESTER, ASHLEY E.	12/21/18	12/21/18	GASOLINE	8.22
01-09	AP	01060846	SYLVESTER, ASHLEY E.	12/19/18	12/19/18	TAXI/PARKING/TOLLS	25.26
01-09	AP	01061043	LAVEN, ZACHARY R.	12/19/18	01/02/19	MEALS	71.20
01-09	AP	01061043	LAVEN, ZACHARY R.	12/22/18	12/22/18	GASOLINE	29.87
01-09	AP	01061043	LAVEN, ZACHARY R.	12/19/18	01/02/19	TAXI/PARKING/TOLLS	24.28
01-14	AP	01061784	DIMENSTEIN, KATHERINA	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	5.03
03-15	AR	AC-14876	CITIBANK	11/06/18	11/10/18	LODGING	-571.95
							TRAVEL TOTALS:
							4,835.82
RENT, COMMUNICATION, UTILITIES							
01-14	AP	01061558	CENTURYLINK	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	740.68
01-17	AP	01064016	COX COMMUNICATIONS INC	12/20/18	01/04/19	UTILITIES	57.05
01-18	AP	01066455	CITI PCARD-HTTP://WWW.GOGOAIR.COM	11/29/18	12/28/18	UTILITIES	49.95
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	3,391.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	179.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	2,839.15
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	2.80
02-12	AP	01073771	QWEST	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	389.36
03-16	AP	01097870	NORTHSIGHT FINANCIAL OFFICE PARK INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,771.46
							RENT, COMMUNICATION, UTILITIES TOTALS:
							13,420.95
PRINTING AND REPRODUCTION							
01-07	AP	01059874	ACCURATE WORD LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION	69.95
01-08	AP	01059623	SHARP BUSINESS SYSTEMS	09/01/18	12/01/18	PRINTING & REPRODUCTION	290.46
01-10	AP	01060008	HERBERT COLEMAN	12/14/18	12/14/18	PRINTING & REPRODUCTION	10,532.00
01-17	AP	01064201	ACCURATE WORD LLC	12/03/18	12/03/18	PRINTING & REPRODUCTION	749.45
02-12	AP	01073766	SHARP BUSINESS SYSTEMS	10/01/18	01/01/19	PRINTING & REPRODUCTION	179.32
02-28	AP	01077525	PUBLIC PRINTER	12/07/18	12/07/18	PRINTING & REPRODUCTION	109.12
							PRINTING AND REPRODUCTION TOTALS:
							11,930.30
OTHER SERVICES							
01-08	AP	01060158	DAKOTA PROPERTY MANAGEMENT LLC	12/31/18	12/31/18	JANITORIAL AND MAINT SERV	1,125.00
01-09	AP	01060022	NEO CONSTRUCTION PARTNERS LLC	12/26/18	12/26/18	NON-TECHNOLOGY SERVICE CONTR	3,980.42
02-11	GL	GLA0085593	.....	12/05/18	12/05/18	EQUIPMENT INSTALLATION	1,185.00
02-12	AP	01074229	FINANCIAL DISCLOSURE SERVICES	01/01/19	01/01/19	CONSULTANT CONTRACT SERVICE	6,329.60
							OTHER SERVICES TOTALS:
							12,620.02
SUPPLIES AND MATERIALS							
01-08	AP	01058740	BGOV LLC	12/20/18	01/02/21	PUBLICATIONS/REFERENCE MAT'L	12,094.50
01-08	AP	01059880	WHITE, GRACE E.	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	6.99
01-08	AP	01060032	STAPLES INC & SUBSIDIARIES	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	36.09
01-09	AP	01060837	SYLVESTER, ASHLEY E.	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	404.95
01-10	AP	01060821	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-10	AP	01061538	STAPLES INC & SUBSIDIARIES	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	17.89
01-10	AP	01061545	STAPLES INC & SUBSIDIARIES	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	7.97
01-10	AP	01061550	STAPLES INC & SUBSIDIARIES	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	39.88
01-14	AP	01056142	DIMENSTEIN, KATHERINA	12/12/18	12/12/18	FOOD & BEVERAGE	134.31
01-14	AP	01056142	DIMENSTEIN, KATHERINA	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	88.03
01-14	AP	01061542	STAPLES CONTRACT AND COMMERCIAL INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	126.83
01-14	AP	01061784	DIMENSTEIN, KATHERINA	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	39.44
01-18	AP	01066455	CITI PCARD-ARIZONA CAPITOL TIMES	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	295.00
01-18	AP	01066455	CITI PCARD-GRANTS INTEREST RATE O	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	1,295.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID SCHWEIKERT—Con.						
01-18	AP	01066455	CITI PCARD-LEGISTORM. LLC	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	1,500.00
01-24	AP	01060040	BORQUEZ-SMITH,ERNESTINA	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)	280.63
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	20.00
02-01	AP	01070502	CDW GOVERNMENT LLC	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)	50.00
02-01	AP	01070502	CDW GOVERNMENT LLC	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,174.68
SUPPLIES AND MATERIALS TOTALS:						27,612.19
EQUIPMENT						
01-18	AP	01066455	CITI PCARD-SPENCERS TV & APPLIANC	11/29/18 12/28/18	FURNITURE AND FIXTURE LESS THAN \$25,000	646.22
03-08	AP	01089227	DELL USA LP	01/22/19 01/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,392.61
EQUIPMENT TOTALS:						4,038.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						81,050.01
OFFICE TOTALS:						81,050.01
2019 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,497.23	2,497.23
PERSONNEL COMPENSATION					207,822.22	207,822.22
TRAVEL					8,018.18	8,018.18
RENT, COMMUNICATION, UTILITIES					14,732.09	14,732.09
PRINTING AND REPRODUCTION					696.70	696.70
OTHER SERVICES					5,660.00	5,660.00
SUPPLIES AND MATERIALS					1,103.98	1,103.98
EQUIPMENT					1,038.00	1,038.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					241,568.40	241,568.40
OFFICE TOTALS:					241,568.40	241,568.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL	-29.55
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	156.09
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-38.85
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	213.30
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	2,266.19
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-69.95
FRANKED MAIL TOTALS:						2,497.23
PERSONNEL COMPENSATION						
ANDERSON,CRAIG H					13,444.43	13,444.43
ANFINSON, SUSAN					2,750.00	2,750.00
ANFINSON, THOMAS E.					1,716.67	1,716.67
CARTER,SLAYTEN M					10,266.67	10,266.67
CHALKLEY,PHYLLIS R					10,266.67	10,266.67
COLVIN,TAKESHIA N					1,050.00	1,050.00
FORTSON,RENE A					10,266.67	10,266.67

		JOHNSON,ALICE K	01/03/19	03/31/19	DISTRICT DIRECTOR	18,333.33
		LAWRENCE,JASON H	01/03/19	03/31/19	CHIEF OF STAFF	33,000.00
		LEDBETTER,RACHEL A	01/03/19	03/31/19	PRESS SECRETARY	15,277.77
		NERANTZIS,ANTHONY M	01/29/19	03/18/19	PAID INTERN	1,805.55
		PASCARELLA,DAVID J	02/04/19	03/31/19	CONSTITUENT SERVICES REPRESENT	5,700.00
		PAULK,ELAINE	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	10,266.67
		PIERSON,CRAWFORD L	01/03/19	03/31/19	SCHEDULER	9,044.43
		ROBERTS,ZACHARY J	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,044.43
		SANDERS,MARK W	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23
		SMITH,HALLIE T	01/22/19	03/31/19	PAID INTERN	2,300.00
		TEHRANI,PHILLIP M	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	20,288.90
		WAINRIGHT,CHARLOTTE A	01/03/19	03/31/19	STAFF ASSISTANT	7,822.23
		WATSON,JACKIE W	01/03/19	03/31/19	CONSTITUENT SERVICE DIRECTOR	12,955.57
					PERSONNEL COMPENSATION TOTALS:	207,822.22
	TRAVEL					
01-15	AP	01060166 HON. AUSTIN SCOTT	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	162.20
01-15	AP	01060166 HON. AUSTIN SCOTT	01/04/19	01/04/19	PRIVATE AUTO MILEAGE	94.70
01-25	AP	01066762 HON. AUSTIN SCOTT	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	162.20
01-25	AP	01066762 HON. AUSTIN SCOTT	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	162.20
01-25	AP	01066762 HON. AUSTIN SCOTT	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	162.30
01-25	AP	01066762 HON. AUSTIN SCOTT	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	162.20
01-25	AP	01066762 HON. AUSTIN SCOTT	01/08/19	01/17/19	PRIVATE AUTO MILEAGE	378.78
02-14	AP	01074464 WATSON, JACKIE W.	01/03/19	01/24/19	PRIVATE AUTO MILEAGE	284.09
02-21	AP	01075878 JOHNSON, ALICE K.	01/17/19	01/18/19	LODGING	182.69
02-21	AP	01075878 JOHNSON, ALICE K.	01/10/19	01/31/19	PRIVATE AUTO MILEAGE	295.43
02-21	AP	01075878 JOHNSON, ALICE K.	01/17/19	01/18/19	TAXI/PARKING/TOLLS	45.00
02-21	AP	01075879 HON. AUSTIN SCOTT	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	264.30
02-21	AP	01075879 HON. AUSTIN SCOTT	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	162.30
02-21	AP	01075879 HON. AUSTIN SCOTT	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	162.20
02-21	AP	01075879 HON. AUSTIN SCOTT	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	162.30
02-21	AP	01075879 HON. AUSTIN SCOTT	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	162.20
02-21	AP	01075879 HON. AUSTIN SCOTT	01/22/19	02/05/19	PRIVATE AUTO MILEAGE	473.48
03-14	AP	01084891 CARTER, SLAYTEN M.	01/08/19	02/01/19	PRIVATE AUTO MILEAGE	460.47
03-14	AP	01084891 CARTER, SLAYTEN M.	02/05/19	02/25/19	PRIVATE AUTO MILEAGE	326.72
03-14	AP	01084891 CARTER, SLAYTEN M.	01/14/19	01/14/19	TAXI/PARKING/TOLLS	31.45
03-14	AP	01085451 WATSON, JACKIE W.	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	516.81
03-14	AP	01085740 JOHNSON, ALICE K.	02/01/19	02/25/19	PRIVATE AUTO MILEAGE	400.55
03-18	AP	01088286 LAWRENCE,JASON H	02/24/19	02/25/19	LODGING	181.32
03-18	AP	01088286 LAWRENCE,JASON H	02/24/19	02/25/19	MEALS	24.05
03-18	AP	01088286 LAWRENCE,JASON H	02/25/19	02/25/19	TAXI/PARKING/TOLLS	50.26
03-18	AP	01088293 HON. AUSTIN SCOTT	02/09/19	02/09/19	COMMERCIAL TRANSPORTATION	256.30
03-18	AP	01088293 HON. AUSTIN SCOTT	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	162.20
03-18	AP	01088293 HON. AUSTIN SCOTT	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	162.30
03-18	AP	01088293 HON. AUSTIN SCOTT	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	162.20
03-18	AP	01088293 HON. AUSTIN SCOTT	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	264.30
03-18	AP	01088293 HON. AUSTIN SCOTT	02/09/19	03/04/19	PRIVATE AUTO MILEAGE	473.48
03-20	AP	01089143 CITIBANK GOV CARD SERVICE	02/24/19	02/25/19	COMMERCIAL TRANSPORTATION	528.60
03-20	AP	01089143 CITIBANK GOV CARD SERVICE	02/28/19	03/03/19	COMMERCIAL TRANSPORTATION	528.60
03-27	AP	01096561 CARTER, SLAYTEN M.	02/25/19	02/25/19	TAXI/PARKING/TOLLS	10.00
					TRAVEL TOTALS:	8,018.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AUSTIN SCOTT—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067738 HAL HARPER	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	875.00	
01-16	AP	01067739 MARGIEO LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,512.50	
01-25	AP	01068217 COX COMMUNICATIONS INC	01/18/19 02/17/19	UTILITIES	423.42	
02-14	AP	01074461 PLANT TELEPHONE COMPANY	01/21/19 02/20/19	UTILITIES	391.92	
02-16	AP	01078598 HAL HARPER	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	875.00	
02-16	AP	01078599 MARGIEO LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,512.50	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	113.50	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,086.93	
03-06	AP	01084146 COX COMMUNICATIONS INC	02/18/19 03/17/19	UTILITIES	422.80	
03-13	AP	01086248 PLANT TELEPHONE COMPANY	02/21/19 03/20/19	UTILITIES	391.92	
03-16	AP	01092069 HAL HARPER	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	875.00	
03-16	AP	01092070 MARGIEO LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,512.50	
03-18	AP	01089553 GEORGIA POWER COMPANY	01/31/19 03/03/19	UTILITIES	118.79	
03-22	AP	01090137 CITY OF TIFTON	02/01/19 03/01/19	UTILITIES	22.23	
03-27	AP	01098410 COX COMMUNICATIONS INC	03/18/19 04/17/19	UTILITIES	426.55	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	28.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	113.50	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,002.03	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,732.09	
PRINTING AND REPRODUCTION						
01-14	GL	LAW0084808	01/09/19 01/09/19	REPRODUCTION OF FED/PUBLIC LAW	180.00	
02-13	AP	01074466 ACCURATE WORD LLC	01/21/19 01/21/19	PRINTING & REPRODUCTION	39.95	
02-13	AP	01074467 ACCURATE WORD LLC	01/28/19 01/28/19	PRINTING & REPRODUCTION	79.90	
02-13	AP	01074468 ACCURATE WORD LLC	01/28/19 01/28/19	PRINTING & REPRODUCTION	29.95	
02-13	AP	01074469 ACCURATE WORD LLC	01/28/19 01/28/19	PRINTING & REPRODUCTION	365.00	
02-25	GL	PIX0085876	02/04/19 02/04/19	PHOTOGRAPHIC (TRANSFER)	1.90	
PRINTING AND REPRODUCTION TOTALS:					696.70	
OTHER SERVICES						
01-14	AP	01060539 ASTRO EXTERMINATING SERVICES OF TIFTON	01/07/19 01/07/19	JANITORIAL AND MAINT SERV	35.00	
01-16	AP	01071647 ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
01-23	AP	01061848 ARQ PEST CONTROL INC	01/09/19 01/09/19	JANITORIAL AND MAINT SERV	55.00	
02-13	AP	01074462 ASTRO EXTERMINATING SERVICES OF TIFTON	02/04/19 02/04/19	JANITORIAL AND MAINT SERV	35.00	
02-14	AP	01074460 SHRED-EZ INC	01/29/19 01/29/19	JANITORIAL AND MAINT SERV	40.00	
02-16	AP	01079034 ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
02-21	AP	01075876 SHIRLEY GOLSON	01/10/19 01/24/19	JANITORIAL AND MAINT SERV	120.00	
03-15	AP	01087313 ASTRO EXTERMINATING SERVICES OF TIFTON	03/04/19 03/04/19	JANITORIAL AND MAINT SERV	35.00	
03-16	AP	01092503 ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
03-18	AP	01089554 ARQ PEST CONTROL INC	03/07/19 03/07/19	JANITORIAL AND MAINT SERV	55.00	
03-18	AP	01089555 SHIRLEY GOLSON	02/07/19 02/27/19	JANITORIAL AND MAINT SERV	120.00	
03-19	AP	01089144 CARTER, SLAYTEN M.	01/17/19 01/17/19	TRAINING	265.00	
03-19	AP	01089144 CARTER, SLAYTEN M.	02/03/19 02/03/19	TRAINING	250.00	
OTHER SERVICES TOTALS:					5,660.00	

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SUPPLIES AND MATERIALS									
01-10	AP	01059437	QUENCH USA LLC	01/01/19	01/31/19	WATER		24.97	
01-31	GL	FLG00085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)		-99.00	
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		214.26	
02-21	AP	01075878	JOHNSON, ALICE K.	01/10/19	01/30/19	FOOD & BEVERAGE		50.00	
02-21	AP	01075878	JOHNSON, ALICE K.	01/24/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)		35.87	
02-25	AP	01078341	OFFICE DEPOT INC	01/04/19	01/04/19	FOOD & BEVERAGE		43.62	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-96.00	
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		14.00	
03-12	AP	01090327	OFFICE DEPOT INC	01/18/19	01/18/19	FOOD & BEVERAGE		43.62	
03-12	AP	01090327	OFFICE DEPOT INC	01/30/19	01/30/19	FOOD & BEVERAGE		60.89	
03-12	AP	01090327	OFFICE DEPOT INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)		20.51	
03-12	AP	01090385	OFFICE DEPOT INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)		7.49	
03-12	AP	01090385	OFFICE DEPOT INC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)		-7.49	
03-12	AP	01090385	OFFICE DEPOT INC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)		7.49	
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)		7.49	
03-14	AP	01084891	CARTER, SLAYTEN M.	02/14/19	02/14/19	FOOD & BEVERAGE		30.00	
03-14	AP	01086250	ROBINS REGIONAL CHAMER OF COMMERCE	02/14/19	02/14/19	FOOD & BEVERAGE		15.00	
03-14	AP	01088787	OFFICE DEPOT INC	02/07/19	02/07/19	FOOD & BEVERAGE		61.47	
03-14	AP	01088787	OFFICE DEPOT INC	02/09/19	02/09/19	FOOD & BEVERAGE		61.47	
03-14	AP	01088787	OFFICE DEPOT INC	02/13/19	02/13/19	FOOD & BEVERAGE		27.66	
03-14	AP	01088787	OFFICE DEPOT INC	02/14/19	02/14/19	FOOD & BEVERAGE		-61.47	
03-14	AP	01088787	OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)		398.78	
03-25	AP	01094037	PASCARELLA, DAVID J.	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)		28.13	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-167.00	
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		382.22	
SUPPLIES AND MATERIALS TOTALS:								1,103.98	
EQUIPMENT									
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS		346.00	
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS		346.00	
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS		346.00	
EQUIPMENT TOTALS:								1,038.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								241,568.40	
OFFICE TOTALS:								241,568.40	
2018 HON. AUSTIN SCOTT									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		4,061.62	
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		13,755.60	
FRANKED MAIL TOTALS:								17,817.22	
PERSONNEL COMPENSATION									
		ANDERSON, CRAIG H		01/01/19	01/02/19	LEGISLATIVE ASSISTANT		305.56	
		ANFINSON, THOMAS E.		01/01/19	01/02/19	SHARED EMPLOYEE		33.33	
		CARTER, SLAYTEN M		01/01/19	01/02/19	FIELD REP/OFFICE MANAGER		233.33	
		CHALKLEY, PHYLLIS R		01/01/19	01/02/19	CONSTITUENT SERVICES REP		233.33	
		COLVIN, TAKESHIA N		01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT		233.33	
		FORTSON, RENE A		01/01/19	01/02/19	RECEPTIONIST		233.33	
		JOHNSON, ALICE K		01/01/19	01/02/19	DISTRICT DIRECTOR		416.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. AUSTIN SCOTT—Con.							
		LAWRENCE,JASON H	01/01/19	01/02/19	CHIEF OF STAFF	750.00	
		LEDBETTER,RACHEL A	01/01/19	01/02/19	PRESS SECRETARY	347.22	
		PAULK,ELAINE	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	233.33	
		PIERSON,CRAWFORD L	01/01/19	01/02/19	SCHEDULER	205.56	
		ROBERTS,ZACHARY J	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	205.56	
		SANDERS,MARK W	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78	
		TEHRANI,PHILLIP M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	461.11	
		WAINRIGHT,CHARLOTTE A	01/02/19	01/02/19	STAFF ASSISTANT	88.89	
		WATSON,JACKIE W	01/01/19	01/02/19	CONSTITUENT SERVICE DIRECTOR	294.44	
					PERSONNEL COMPENSATION TOTALS:	4,552.77	
TRAVEL							
01-02	AP	01049838	CARTER, SLAYTEN M.	12/03/18	12/03/18	COMMERCIAL TRANSPORTATION	30.00
01-02	AP	01049838	CARTER, SLAYTEN M.	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION	30.00
01-02	AP	01049838	CARTER, SLAYTEN M.	12/03/18	12/07/18	MEALS	124.70
01-02	AP	01049838	CARTER, SLAYTEN M.	12/06/18	12/07/18	MEALS	24.48
01-02	AP	01049838	CARTER, SLAYTEN M.	12/03/18	12/07/18	TAXI/PARKING/TOLLS	140.62
01-02	AP	01049838	CARTER, SLAYTEN M.	12/07/18	12/07/18	TAXI/PARKING/TOLLS	19.18
01-10	AP	01056849	JOHNSON, ALICE K.	12/03/18	12/19/18	PRIVATE AUTO MILEAGE	388.46
01-10	AP	01056849	JOHNSON, ALICE K.	12/05/18	12/07/18	TAXI/PARKING/TOLLS	81.53
01-15	AP	01060164	CARTER, SLAYTEN M.	11/27/18	12/20/18	PRIVATE AUTO MILEAGE	200.14
01-16	AP	01060165	HON. AUSTIN SCOTT	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	162.20
01-16	AP	01060165	HON. AUSTIN SCOTT	12/18/18	12/18/18	COMMERCIAL TRANSPORTATION	162.20
01-16	AP	01060165	HON. AUSTIN SCOTT	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	264.20
01-16	AP	01060165	HON. AUSTIN SCOTT	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	162.20
01-16	AP	01060165	HON. AUSTIN SCOTT	12/13/18	01/02/19	PRIVATE AUTO MILEAGE	378.78
01-24	AP	01064248	CITIBANK GOV CARD SERVICE	12/03/18	12/07/18	LODGING	722.55
01-24	AP	01064248	CITIBANK GOV CARD SERVICE	12/06/18	12/06/18	MEALS	9.00
						TRAVEL TOTALS:	2,900.24
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01052231	UPS	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL	11.48
01-10	AP	01056855	COX COMMUNICATIONS INC	12/18/18	01/17/19	UTILITIES	424.80
01-10	AP	01058683	PLANT TELEPHONE COMPANY	12/21/18	01/20/19	UTILITIES	392.03
01-14	AP	01060534	GEORGIA POWER COMPANY	12/02/18	01/02/19	UTILITIES	106.58
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	113.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,666.68
01-25	AP	01063484	CITY OF TIFTON	11/30/18	01/03/19	UTILITIES	92.98
02-15	AP	01075875	GEORGIA POWER COMPANY	01/02/19	01/31/19	UTILITIES	113.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,949.20
PRINTING AND REPRODUCTION							
01-11	AP	01060178	ACCURATE WORD LLC	12/20/18	12/20/18	PRINTING & REPRODUCTION	39.95
01-14	AP	01058684	AGENCY 7 INC	12/21/18	12/21/18	PRINTING & REPRODUCTION	13,606.29
						PRINTING AND REPRODUCTION TOTALS:	13,646.24

OTHER SERVICES									
01-14	AP	01060537	SHRED-EZ INC	12/04/18	12/04/18	JANITORIAL AND MAINT SERV		40.00	
01-23	AP	01063059	SHIRLEY GOLSON	12/13/18	12/13/18	JANITORIAL AND MAINT SERV		60.00	
								OTHER SERVICES TOTALS:	100.00
SUPPLIES AND MATERIALS									
01-02	AP	01049838	CARTER, SLAYTEN M.	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)		11.00	
01-10	AP	01056849	JOHNSON, ALICE K.	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		73.67	
01-10	AP	01059431	QUENCH USA LLC	10/01/18	10/31/18	WATER		24.97	
01-10	AP	01059435	QUENCH USA LLC	11/01/18	11/30/18	WATER		24.97	
01-10	AP	01059436	QUENCH USA LLC	12/01/18	12/31/18	WATER		24.97	
01-12	AP	01055749	LEDBETTER, RACHEL A.	09/23/18	10/22/18	PUBLICATIONS/REFERENCE MAT'L		9.99	
01-12	AP	01055749	LEDBETTER, RACHEL A.	10/23/18	11/22/18	PUBLICATIONS/REFERENCE MAT'L		9.99	
01-12	AP	01055749	LEDBETTER, RACHEL A.	11/23/18	12/22/18	PUBLICATIONS/REFERENCE MAT'L		9.99	
01-12	AP	01059428	QUENCH USA LLC	08/01/18	08/31/18	WATER		24.97	
01-12	AP	01059429	QUENCH USA LLC	09/01/18	09/30/18	WATER		24.97	
01-17	AP	01063998	OFFICE DEPOT INC	12/03/18	12/03/18	FOOD & BEVERAGE		27.66	
01-17	AP	01063998	OFFICE DEPOT INC	12/04/18	12/04/18	FOOD & BEVERAGE		37.77	
01-17	AP	01063998	OFFICE DEPOT INC	12/07/18	12/07/18	FOOD & BEVERAGE		37.77	
01-17	AP	01063998	OFFICE DEPOT INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)		2.58	
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		7.80	
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		20.00	
02-01	AP	01070540	CDW GOVERNMENT LLC	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)		420.74	
								SUPPLIES AND MATERIALS TOTALS:	793.81
EQUIPMENT									
01-23	AP	01066968	CDW GOVERNMENT LLC	01/09/19	01/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,558.86	
01-23	AP	01066968	CDW GOVERNMENT LLC	01/09/19	01/09/19	WARRANTIES		243.55	
01-23	AP	01067011	CDW GOVERNMENT LLC	01/08/19	01/08/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		960.17	
02-01	AP	01070540	CDW GOVERNMENT LLC	01/14/19	01/14/19	WARRANTIES		58.40	
02-27	AP	01084796	CONNECTION	11/20/18	01/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,947.80	
02-27	AP	01084796	CONNECTION	11/20/18	01/23/19	WARRANTIES QTY - 2		297.52	
								EQUIPMENT TOTALS:	5,066.30
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,825.78
								OFFICE TOTALS:	47,825.78
2017 HON. AUSTIN SCOTT									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
01-18	AP	01063388	W B MASON COMPANY INC	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)		148.00	
03-26	AP	01097190	W B MASON COMPANY INC	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)		204.00	
								SUPPLIES AND MATERIALS TOTALS:	352.00
EQUIPMENT									
01-18	AP	01063388	W B MASON COMPANY INC	06/01/17	06/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,336.00	
01-24	AP	01067272	W B MASON COMPANY INC	11/08/17	11/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,059.00	
								EQUIPMENT TOTALS:	3,395.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,747.00
								OFFICE TOTALS:	3,747.00
2019 HON. DAVID SCOTT									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	168.10	168.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID SCOTT—Con.						
				PERSONNEL COMPENSATION	212,556.12	212,556.12
				TRAVEL	3,876.32	3,876.32
				RENT, COMMUNICATION, UTILITIES	28,141.44	28,141.44
				PRINTING AND REPRODUCTION	320.77	320.77
				OTHER SERVICES	14,326.47	14,326.47
				SUPPLIES AND MATERIALS	4,428.63	4,428.63
				EQUIPMENT	649.96	649.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,467.81	264,467.81
				OFFICE TOTALS:	264,467.81	264,467.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19 FRANKED MAIL		16.84
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19 FRANKED MAIL		151.26
				FRANKED MAIL TOTALS:		168.10
PERSONNEL COMPENSATION						
			COOKE-COOPER,TERESA	01/03/19 03/31/19 CONSTITUENT SERVICES REPRESENT		12,222.23
			DAVIS,SHEILA	01/03/19 03/31/19 CONSTITUENT SERVICES REPRESENT		12,222.23
			DODDOO, ISAAC N.	01/03/19 03/31/19 DEPUTY DISTRICT DIRECTOR		18,944.43
			EGEKEZE,IJEOMA A	01/30/19 03/31/19 LEGISLATIVE ASSISTANT		10,166.67
			HARRIS, CHANDRA R	01/03/19 03/31/19 DISTRICT DIRECTOR		25,666.67
			HENDERSON,OSCAR G	01/03/19 03/31/19 SCHEDULER/OFFICE MANAGER		11,000.00
			HILL,TRENTON T	01/03/19 01/04/19 STAFF ASSISTANT		166.66
			HUSBANDS,PATRICK S	01/03/19 03/31/19 CONSTITUENT SERVICE REP.		9,777.77
			KUERBITZ,CATHERINE M	01/03/19 03/31/19 LEGISLATIVE ASSISTANT		15,888.90
			MASTRANGELO,DAVID W	01/03/19 03/31/19 SHARED EMPLOYEE		3,520.00
			NURSE,CHARLES D	01/03/19 03/31/19 CONST SERV COMM FIELD REP		11,122.23
			OSTERKAMP,ASHLEY M	01/03/19 03/10/19 LEGISLATIVE DIRECTOR		15,125.00
			RODRIGUEZ,LEONARDO J	01/03/19 03/31/19 LEGISLATIVE CORRESPONDENT		11,000.00
			SMALLS,CHERRIE E	01/03/19 03/31/19 CONSTITUENT SERVICES REPRESENT		9,777.77
			STOREY, ANGEIE J.	01/03/19 03/31/19 CONST SERVICE REP/FIELD REP		11,733.33
			WOODWARD,GARY W	01/03/19 03/31/19 CHIEF OF STAFF		34,222.23
				PERSONNEL COMPENSATION TOTALS:		212,556.12
TRAVEL						
02-06	AP	01079472	FORD MOTOR CREDIT	02/01/19 02/28/19 AUTOMOBILE LEASE		650.61
03-02	AP	01093064	FORD MOTOR CREDIT	03/01/19 03/31/19 AUTOMOBILE LEASE		650.61
03-14	AP	01080575	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19 COMMERCIAL TRANSPORTATION		324.40
03-14	AP	01080575	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19 COMMERCIAL TRANSPORTATION		162.20
03-14	AP	01080575	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19 COMMERCIAL TRANSPORTATION		-162.20
03-14	AP	01080575	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19 COMMERCIAL TRANSPORTATION		162.20
03-14	AP	01080575	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19 COMMERCIAL TRANSPORTATION		324.40
03-14	AP	01080575	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19 COMMERCIAL TRANSPORTATION		162.30
03-14	AP	01080575	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19 COMMERCIAL TRANSPORTATION		262.20

03-14	AP	01080575	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	162.20
03-20	AP	01091762	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	264.30
03-20	AP	01091762	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	162.20
03-20	AP	01091762	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	162.20
03-20	AP	01091762	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	162.20
03-20	AP	01091762	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	264.30
03-20	AP	01091762	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	162.20
							TRAVEL TOTALS:
							3,876.32
RENT, COMMUNICATION, UTILITIES							
01-11	AP	01060060	PARKS AND RECREATION DEPT	02/02/19	02/02/19	TEMPORARY SPACE RENTAL	340.00
01-16	AP	01067713	HENRY SAM ONEAL	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
01-16	AP	01067725	177 NORTH MAIN ST LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
01-23	AP	01066287	COMCAST	01/15/19	02/14/19	UTILITIES	103.89
01-23	AP	01066291	UNITED PARCEL SERVICE	10/29/18	11/03/19	POSTAGE / COURIER / BOX RENTAL	34.29
01-29	AP	01068715	COMCAST	01/11/19	02/10/19	UTILITIES	137.66
01-31	AP	01068710	CHARTER COMMUNICATIONS	01/29/19	02/28/19	UTILITIES	228.14
02-12	AP	01074820	KYVON	02/01/19	03/02/19	TELECOMSRV/EQ/TOLL CHARGE	375.00
02-12	AP	01074875	COMCAST	02/11/19	03/10/19	UTILITIES	137.66
02-15	AP	01078196	AT&T	01/04/19	02/03/19	TELECOMSRV/EQ/TOLL CHARGE	859.27
02-15	AP	01078203	GEORGIA POWER COMPANY	01/08/19	02/05/19	UTILITIES	369.84
02-16	AP	01078577	HENRY SAM ONEAL	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
02-16	AP	01078588	177 NORTH MAIN ST LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	95.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	103.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	582.80
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	104.81
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.10
03-01	AP	01080519	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	485.87
03-05	AP	01085812	CHARTER COMMUNICATIONS	03/01/19	03/28/19	UTILITIES	228.14
03-06	AP	01085807	COMCAST	02/15/19	03/14/19	UTILITIES	103.89
03-06	AP	01085814	CLAYTON COUNTY WATER AUTHORITY	01/04/19	02/05/19	UTILITIES	59.20
03-07	AP	01085793	KYVON	03/03/19	04/02/19	TELECOMSRV/EQ/TOLL CHARGE	375.00
03-14	AP	01085810	AT&T	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	243.74
03-16	AP	01092048	HENRY SAM ONEAL	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
03-16	AP	01092059	177 NORTH MAIN ST LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
03-18	AP	01091749	GEORGIA POWER COMPANY	02/05/19	03/06/19	UTILITIES	363.75
03-18	AP	01091753	SCANA ENERGY	01/29/19	02/28/19	UTILITIES	511.89
03-25	AP	01097835	KYVON	01/03/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	375.00
03-25	AP	01097854	AT&T	02/04/19	03/03/19	TELECOMSRV/EQ/TOLL CHARGE	864.10
03-25	AP	01097858	COMCAST	03/15/19	04/14/19	UTILITIES	103.89
03-25	AP	01097866	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	520.57
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	144.50
03-29	AP	01100296	CLAYTON COUNTY WATER AUTHORITY	02/05/19	03/08/19	UTILITIES	52.37
03-29	AP	01100323	COMCAST	03/11/19	04/10/19	UTILITIES	137.66
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	103.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	584.09
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	104.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID SCOTT—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	10.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,141.44	
PRINTING AND REPRODUCTION						
01-17	AP	01062074	01/04/19 01/04/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	69.95	
01-24	AP	01062100	01/01/19 03/31/19	CONSOLIDATED COPIER SERVICES PRINTING & REPRODUCTION	93.57	
02-21	AP	01078178	12/26/18 01/26/19	SHARP ELECTRONICS CORPORATION PRINTING & REPRODUCTION	47.14	
03-08	AP	01085764	12/21/18 01/25/19	SHARP ELECTRONICS CORPORATION PRINTING & REPRODUCTION	70.16	
03-14	AP	01088958	02/28/19 02/28/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	320.77	
OTHER SERVICES						
01-10	AP	01060057	01/01/19 12/31/19	CITY OF JONESBORO JANITORIAL AND MAINT SERV	260.00	
01-16	AP	01060018	01/03/19 02/28/19	INSURANCE SUPPORT CENTER INSURANCE	296.07	
01-16	AP	01071749	01/01/19 01/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-16	AP	01071750	01/01/19 01/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,534.00	
01-24	AP	01062078	01/05/19 01/05/19	WILLIAMS WAY PROFESSIONAL SERVICES LLC JANITORIAL AND MAINT SERV	195.80	
01-24	AP	01062083	01/05/19 01/05/19	WILLIAMS WAY PROFESSIONAL SERVICES LLC JANITORIAL AND MAINT SERV	125.43	
02-14	AR	AC-14708	01/03/19 02/28/19	STATE FARM MUTUAL AUTOMOBILE INSURANCE INSURANCE	-117.23	
02-15	AP	01077935	01/01/19 01/31/19	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00	
02-16	AP	01079135	02/01/19 02/28/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP	01079136	02/01/19 02/28/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-21	AP	01078183	02/09/19 02/23/19	WILLIAMS WAY PROFESSIONAL SERVICES LLC JANITORIAL AND MAINT SERV	125.43	
02-21	AP	01078189	02/02/19 02/16/19	WILLIAMS WAY PROFESSIONAL SERVICES LLC JANITORIAL AND MAINT SERV	195.80	
02-28	AP	01085472	01/01/19 01/31/19	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-14	AP	01088954	02/05/19 02/05/19	WILLIAMS WAY PROFESSIONAL SERVICES LLC JANITORIAL AND MAINT SERV	10.00	
03-14	AP	01088955	02/05/19 02/05/19	WILLIAMS WAY PROFESSIONAL SERVICES LLC JANITORIAL AND MAINT SERV	10.00	
03-14	AP	01088956	03/05/19 03/05/19	WILLIAMS WAY PROFESSIONAL SERVICES LLC JANITORIAL AND MAINT SERV	125.43	
03-14	AP	01088957	03/05/19 03/05/19	WILLIAMS WAY PROFESSIONAL SERVICES LLC JANITORIAL AND MAINT SERV	195.80	
03-15	AP	01088939	02/28/19 08/28/19	INSURANCE SUPPORT CENTER INSURANCE	1,096.94	
03-16	AP	01092642	03/01/19 03/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP	01092643	03/01/19 03/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-22	AP	01098293	02/01/19 02/28/19	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00	
				OTHER SERVICES TOTALS:	14,326.47	
SUPPLIES AND MATERIALS						
01-23	AP	01066330	01/03/19 01/10/19	CRYSTAL SPRINGS WATER	10.66	
01-25	AP	01062107	01/20/19 01/18/20	THE ATLANTA JOURNAL CONSTITUTION PUBLICATIONS/REFERENCE MAT'L	464.00	
01-30	AP	01068706	02/08/19 02/07/20	HENRY DAILY HERALD PUBLICATIONS/REFERENCE MAT'L	46.00	
01-31	AP	01070737	01/05/19 01/05/19	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	59.98	
02-07	AP	01073692	02/02/19 02/02/19	COOKE-COOPER,TERESA FOOD & BEVERAGE	509.22	
02-12	AP	01074840	01/10/19 01/10/19	CRYSTAL SPRINGS WATER	42.70	
02-12	AP	01074861	01/11/19 01/11/19	OFFICE DEPOT BUSINESS CREDIT OFFICE SUPPLIES (OUTSIDE)	85.71	
02-15	AP	01078200	01/29/19 02/07/19	CRYSTAL SPRINGS WATER	66.26	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	81.98	
03-08	AP	01085789	01/29/19 01/29/19	OFFICE DEPOT BUSINESS CREDIT OFFICE SUPPLIES (OUTSIDE)	289.98	

03-08	AP	01085799	STAPLES CREDIT PLAN	01/25/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	396.87
03-18	AP	01091757	CRYSTAL SPRINGS	03/07/19	03/07/19	WATER	8.60
03-18	AP	01091759	CRYSTAL SPRINGS	02/26/19	02/26/19	WATER	21.68
03-29	AP	01097850	CLAYTON COUNTY TAX COMMISSIONER	02/27/19	02/27/19	AUTO EXPENSES	2,205.60
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	139.39
						SUPPLIES AND MATERIALS TOTALS:	4,428.63
			EQUIPMENT				
01-24	AP	01062098	CONSOLIDATED COPIER SERVICES	01/01/19	03/31/19	MAINTENANCE / REPAIRS	145.00
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	118.32
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	118.32
03-14	AP	01074815	NOVATECH INC	01/25/19	01/25/19	MAINTENANCE / REPAIRS	150.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	118.32
						EQUIPMENT TOTALS:	649.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,467.81
						OFFICE TOTALS:	264,467.81
			2018 HON. DAVID SCOTT				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	14.14
						FRANKED MAIL TOTALS:	14.14
			PERSONNEL COMPENSATION				
			COOKE-COOPER,TERESA	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	277.78
			DAVIS,SHEILA	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	277.78
			DODOO, ISAAC N.	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	430.56
			HARRIS, CHANDRA R	01/01/19	01/02/19	DISTRICT DIRECTOR	583.33
			HENDERSON,OSCAR G	01/01/19	01/02/19	SCHEDULER/OFFICE MANAGER	250.00
			HILL,TRENTON T	01/01/19	01/02/19	STAFF ASSISTANT	166.67
			HUSBANDS,PATRICK S	01/01/19	01/02/19	CONSTITUENT SERVICE REP.	222.22
			KUERBITZ,CATHERINE M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	361.11
			MASTRANGELO,DAVID W	01/01/19	01/02/19	SHARED EMPLOYEE	80.00
			NURSE,CHARLES D	01/01/19	01/02/19	CONST SERV COMM FIELD REP	252.78
			OSTERKAMP,ASHLEY M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	458.33
			OSTERKAMP,ASHLEY M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
			RODRIGUEZ,LEONARDO J	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	250.00
			SMALLS,CHERRIE E	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	222.22
			STOREY, ANGEIE J.	01/01/19	01/02/19	CONST SERVICE REP/FIELD REP	266.67
			WOODWARD,GARY W	01/01/19	01/02/19	CHIEF OF STAFF	777.78
						PERSONNEL COMPENSATION TOTALS:	9,877.23
			TRAVEL				
01-10	AP	01059954	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	162.20
01-10	AP	01059954	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	264.20
01-10	AP	01059954	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	162.20
01-10	AP	01059954	CITIBANK GOV CARD SERVICE	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	162.20
01-10	AP	01059954	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	264.20
01-29	AP	01068717	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	159.20
01-31	AP	01068744	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	162.20
02-14	AR	AC-14704	FORD MOTOR CREDIT COMPANY	12/01/18	12/31/18	AUTOMOBILE LEASE	-619.47
02-14	AR	AC-14705	FORD MOTOR CREDIT COMPANY	11/01/18	11/30/18	AUTOMOBILE LEASE	-214.08
						TRAVEL TOTALS:	502.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID SCOTT—Con.						
RENT, COMMUNICATION, UTILITIES						
01-04	AP	01056569	AT&T	11/07/18 12/06/18	TELECOMSRV/EQ/TOLL CHARGE	243.76
01-09	AP	01059959	COMCAST	12/15/18 01/14/19	UTILITIES	103.89
01-09	AP	01059983	CHARTER COMMUNICATIONS	12/29/18 01/28/19	UTILITIES	228.14
01-10	AP	01059987	CLAYTON COUNTY WATER AUTHORITY	11/05/18 12/05/18	UTILITIES	52.37
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	103.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	577.35
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	104.81
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.34
01-23	AP	01066272	SCANA ENERGY	11/30/18 12/31/18	UTILITIES	616.55
01-23	AP	01066307	UNITED PARCEL SERVICE	11/14/18 11/17/18	POSTAGE / COURIER / BOX RENTAL	5.53
01-23	AP	01066311	UNITED PARCEL SERVICE	12/26/18 12/29/18	POSTAGE / COURIER / BOX RENTAL	6.12
01-24	AP	01062070	GEORGIA POWER COMPANY	12/05/18 01/08/19	UTILITIES	421.35
01-24	AP	01066309	UNITED PARCEL SERVICE	11/14/18 11/21/18	POSTAGE / COURIER / BOX RENTAL	12.54
01-24	AP	01066606	AT&T MOBILITY	12/07/18 01/06/19	TELECOMSRV/EQ/TOLL CHARGE	470.99
01-24	AP	01066608	AT&T	12/04/18 01/03/19	TELECOMSRV/EQ/TOLL CHARGE	859.34
01-30	AP	01068699	COMCAST	11/11/18 12/10/18	UTILITIES	136.77
01-31	AP	01070728	AT&T	11/04/18 12/03/18	TELECOMSRV/EQ/TOLL CHARGE	859.34
01-31	AP	01070740	AT&T	12/07/18 01/06/19	TELECOMSRV/EQ/TOLL CHARGE	243.76
02-12	AP	01074858	CLAYTON COUNTY WATER AUTHORITY	12/05/18 01/04/19	UTILITIES	52.37
02-12	AP	01074869	SCANA ENERGY	12/31/18 01/29/19	UTILITIES	635.00
02-25	AP	01080525	KYVON	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	375.00
03-26	AP	01097841	AT&T MOBILITY	11/07/18 12/06/18	TELECOMSRV/EQ/TOLL CHARGE	470.98
RENT, COMMUNICATION, UTILITIES TOTALS:						6,632.30
PRINTING AND REPRODUCTION						
01-10	AP	01060086	SHARP ELECTRONICS CORPORATION	10/28/18 11/27/18	PRINTING & REPRODUCTION	3.44
01-19	AP	01062495	ACCURATE WORD LLC	12/27/18 12/27/18	PRINTING & REPRODUCTION	39.95
01-25	AP	01066562	SHARP ELECTRONICS CORPORATION	11/26/18 12/26/18	PRINTING & REPRODUCTION	63.19
PRINTING AND REPRODUCTION TOTALS:						106.58
OTHER SERVICES						
02-12	AP	01074402	FIRESIDE21	12/18/18 12/18/18	WEB DEV HST,EMAIL & RLTD SERV	1,875.00
OTHER SERVICES TOTALS:						1,875.00
SUPPLIES AND MATERIALS						
01-10	AP	01059998	OFFICE DEPOT BUSINESS CREDIT	12/06/18 12/06/18	OFFICE SUPPLIES (OUTSIDE)	144.93
01-10	AP	01060005	STAPLES CREDIT PLAN	11/28/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	162.56
01-23	AP	01062092	HARRIS, CHANDRA R.	10/31/18 10/31/18	AUTO EXPENSES	57.32
01-25	AP	01066553	CRYSTAL SPRINGS	12/13/18 12/13/18	WATER	20.19
03-18	AP	01091741	TVEYES INC	01/01/19 03/31/19	PUBLICATIONS/REFERENCE MAT'L	300.00
SUPPLIES AND MATERIALS TOTALS:						685.00
EQUIPMENT						
01-24	AP	01062100	CONSOLIDATED COPIER SERVICES	10/01/18 12/31/18	MAINTENANCE / REPAIRS	225.00
EQUIPMENT TOTALS:						225.00

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,918.10
										OFFICE TOTALS:	19,918.10
2017 HON. DAVID SCOTT											
OFFICIAL EXPENSES OF MEMBERS											
EQUIPMENT											
01-23	AP	01056561	TYCO INTEGRATED SECURITY LLC	12/22/17	12/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000				12,416.97	
01-24	AR	AC-14622	ADT SECURITY SERVICES	01/16/18	01/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000				-4,176.44	
02-11	AP	01073582	TYCO INTEGRATED SECURITY LLC	01/16/18	01/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000				4,176.44	
										EQUIPMENT TOTALS:	12,416.97
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,416.97
										OFFICE TOTALS:	12,416.97

2019 HON. ROBERT C. "BOBBY" SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	438.16	438.16
PERSONNEL COMPENSATION	239,798.68	239,798.68
TRAVEL	1,522.38	1,522.38
RENT, COMMUNICATION, UTILITIES	21,034.17	21,034.17
OTHER SERVICES	5,685.00	5,685.00
SUPPLIES AND MATERIALS	5,483.52	5,483.52
EQUIPMENT	402.00	402.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,363.91	274,363.91
OFFICE TOTALS:	274,363.91	274,363.91

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OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL				-28.95	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL				185.38	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL				-25.60	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL				334.18	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL				-26.85	
										FRANKED MAIL TOTALS:	438.16
PERSONNEL COMPENSATION											
		ALSTON JR, THOMAS K		01/03/19	03/31/19	CONSTITUENT SERVICES REP				12,222.23	
		AUSTIN, ZHANE C		02/05/19	03/31/19	PAID INTERN				2,103.11	
		BAILEY, BENJAMIN W		01/03/19	03/31/19	CONSTITUENT SERVICES REP				10,755.57	
		BARBERA, AUSTIN M		01/03/19	03/31/19	PRESS SECRETARY				13,200.00	
		BOONE, DEMONTRE		01/03/19	03/31/19	DIR OF DIST OPS/CONSTITUENT SV				16,866.67	
		DAILEY II, DAVID M.		01/03/19	03/31/19	CHIEF OF STAFF				30,555.57	
		ESTES-PETTY, RANDI-JOANNE A		01/03/19	03/31/19	DEPUTY CHIEF OF STAFF				26,888.90	
		GEORGE, SAMUEL S		01/03/19	03/31/19	SR. CONSTITUENT SERVICES REP.				13,444.43	
		GEORGE-WINKLER, NKECHI		01/03/19	03/31/19	SENIOR ADVISOR				16,988.90	
		GOGGINS, CATHERINE M		01/14/19	03/31/19	PAID INTERN				4,620.00	
		HARO-PEREZ, KHENIA S		02/25/19	03/31/19	SPECIAL ASSISTANT				4,000.00	
		INGRAM, CHRISTINA M		01/03/19	03/31/19	LEGISLATIVE ASSISTANT				12,955.57	
		JACKSON, RYAN R		01/03/19	03/31/19	CONSTITUENT SERVICES REP				10,755.57	
		JONES III, ALLEN R		01/03/19	03/31/19	STAFF ASSISTANT				10,511.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT C. "BOBBY" SCOTT—Con.						
		JONES,TAYLOR J	01/23/19	03/31/19	PAID INTERN	2,210.00
		LUCKETT,MIA A	02/04/19	03/31/19	PAID INTERN	1,926.60
		PLUVIOSE-FENTON,VERONIQUE	01/03/19	03/31/19	SENIOR COUNSEL	2,933.33
		RUSSELL,GISELE P	01/03/19	03/31/19	DISTRICT DIRECTOR	20,777.77
		SCHWARTZ,PAIGE A	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	13,322.23
		SMITH,L'ALLEGRO	01/03/19	01/11/19	CONSTITUENT SERVICES REP	950.00
		SMITH,L'ALLEGRO	01/11/19	01/30/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,055.56
		VALENTINE,NATALIE A	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	10,755.57
					PERSONNEL COMPENSATION TOTALS:	239,798.68
TRAVEL						
01-31	AP	DAILEY II, DAVID M.	01/03/19	01/03/19	TAXI/PARKING/TOLLS	11.70
01-31	AP	DAILEY II, DAVID M.	01/17/19	01/17/19	TAXI/PARKING/TOLLS	32.19
01-31	AP	JACKSON, RYAN R.	01/24/19	01/24/19	PRIVATE AUTO MILEAGE	6.86
01-31	AP	JACKSON, RYAN R.	01/27/19	01/27/19	PRIVATE AUTO MILEAGE	20.60
01-31	AP	JACKSON, RYAN R.	01/12/19	01/12/19	PRIVATE AUTO MILEAGE	24.52
01-31	AP	JACKSON, RYAN R.	01/20/19	01/20/19	PRIVATE AUTO MILEAGE	37.72
03-07	AP	RUSSELL, GISELE P.	02/11/19	02/11/19	PRIVATE AUTO MILEAGE	20.42
03-07	AP	JONES III, ALLEN R.	02/25/19	02/25/19	PRIVATE AUTO MILEAGE	113.10
03-17	AP	BAILEY, BENJAMIN W.	03/01/19	03/01/19	PRIVATE AUTO MILEAGE	21.57
03-17	AP	BAILEY, BENJAMIN W.	03/06/19	03/06/19	PRIVATE AUTO MILEAGE	19.26
03-17	AP	BAILEY, BENJAMIN W.	01/06/19	01/06/19	PRIVATE AUTO MILEAGE	3.66
03-17	AP	BAILEY, BENJAMIN W.	01/12/19	01/12/19	PRIVATE AUTO MILEAGE	7.30
03-17	AP	BAILEY, BENJAMIN W.	01/17/19	01/17/19	PRIVATE AUTO MILEAGE	58.17
03-17	AP	BAILEY, BENJAMIN W.	01/26/19	01/26/19	PRIVATE AUTO MILEAGE	65.71
03-17	AP	BAILEY, BENJAMIN W.	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	56.00
03-17	AP	BAILEY, BENJAMIN W.	02/14/19	02/14/19	PRIVATE AUTO MILEAGE	4.00
03-17	AP	ALSTON JR, THOMAS K.	02/26/19	02/27/19	LODGING	213.58
03-17	AP	ALSTON JR, THOMAS K.	02/27/19	03/01/19	LODGING	480.50
03-17	AP	ALSTON JR, THOMAS K.	02/26/19	02/27/19	TAXI/PARKING/TOLLS	20.00
03-17	AP	ALSTON JR, THOMAS K.	02/27/19	02/27/19	MEALS	32.18
03-17	AP	ALSTON JR, THOMAS K.	02/28/19	02/28/19	MEALS	24.50
03-17	AP	ALSTON JR, THOMAS K.	01/21/19	01/21/19	PRIVATE AUTO MILEAGE	12.30
03-17	AP	ALSTON JR, THOMAS K.	01/22/19	01/22/19	PRIVATE AUTO MILEAGE	15.78
03-17	AP	ALSTON JR, THOMAS K.	01/24/19	01/24/19	PRIVATE AUTO MILEAGE	12.88
03-17	AP	ALSTON JR, THOMAS K.	02/26/19	02/26/19	PRIVATE AUTO MILEAGE	103.94
03-17	AP	ALSTON JR, THOMAS K.	03/01/19	03/01/19	PRIVATE AUTO MILEAGE	103.94
					TRAVEL TOTALS:	1,522.38
RENT, COMMUNICATION, UTILITIES						
01-16	AP	TSO NEWPORT MARITIME LP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,891.43
01-31	AP	UNITED PARCEL SERVICE	01/04/19	01/04/19	POSTAGE / COURIER / BOX RENTAL	7.63
02-12	AP	COX COMMUNICATIONS INC	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	30.00
02-12	AP	UNITED PARCEL SERVICE	01/29/19	01/29/19	POSTAGE / COURIER / BOX RENTAL	8.68
02-16	AP	TSO NEWPORT MARITIME LP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,891.43

02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	136.75
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	4,839.73
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.88
03-16	AP	01092104	TSO NEWPORT MARITIME LP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,891.43
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	136.75
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,106.04
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	8.42
RENT, COMMUNICATION, UTILITIES TOTALS:							21,034.17
OTHER SERVICES							
01-16	AP	01071962	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079346	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092852	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,685.00
SUPPLIES AND MATERIALS							
01-31	AP	01063528	DAILEY II, DAVID M.	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	51.94
01-31	AP	01066559	HAGUE QUALITY WATER OF MD INC	01/01/19	12/31/19	WATER	756.00
01-31	AP	01068373	NATIONAL JOURNAL GROUP LLC	01/16/19	01/20/20	PUBLICATIONS/REFERENCE MAT'L	3,900.00
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-81.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	152.85
02-22	AP	01079718	LEIDOS DIGITAL SOLUTIONS INC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	188.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	30.91
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-72.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	40.04
03-12	AP	01090385	OFFICE DEPOT INC	02/05/19	02/05/19	FOOD & BEVERAGE	23.72
03-12	AP	01090385	OFFICE DEPOT INC	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	149.83
03-26	AP	01090806	ESTES-PETTY, RANDI-JOANNE A	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	214.99
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-466.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	594.24
SUPPLIES AND MATERIALS TOTALS:							5,483.52
EQUIPMENT							
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	45.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	45.00
03-17	AP	01089484	SHARP BUSINESS SYSTEMS	02/27/19	02/27/19	MAINTENANCE / REPAIRS	267.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	45.00
EQUIPMENT TOTALS:							402.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							274,363.91
OFFICE TOTALS:							274,363.91
2018 HON. ROBERT C. "BOBBY" SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	64.15
FRANKED MAIL TOTALS:							64.15
PERSONNEL COMPENSATION							
		ALSTON JR, THOMAS K		01/01/19	01/02/19	CONSTITUENT SERVICES REP	277.78
		BAILEY, BENJAMIN W		01/01/19	01/02/19	CONSTITUENT SERVICES REP	244.44
		BARBERA, AUSTIN M		01/01/19	01/02/19	PRESS SECRETARY	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ROBERT C. "BOBBY" SCOTT—Con.							
		BOONE, DEMONTRE	01/01/19	01/02/19	DIR OF DIST OPS/CONSTITUENT SV	383.33	
		DAILEY II, DAVID M.	01/01/19	01/02/19	CHIEF OF STAFF	694.44	
		ESTES-PETTY, RANDI-JOANNE A	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	611.11	
		GEORGE,SAMUEL S	01/01/19	01/02/19	SR. CONSTITUENT SERVICES REP.	305.56	
		GEORGE-WINKLER, NKECHI	01/01/19	01/02/19	SENIOR ADVISOR	386.11	
		INGRAM,CHRISTINA M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	294.44	
		JACKSON,RYAN R	01/01/19	01/02/19	CONSTITUENT SERVICES REP	244.44	
		JONES III,ALLEN R	01/01/19	01/02/19	STAFF ASSISTANT	238.89	
		PLUVIOSE-FENTON,VERONIQUE	01/01/19	01/02/19	SENIOR COUNSEL	66.67	
		RUSSELL,GISELE P	01/01/19	01/02/19	DISTRICT DIRECTOR	472.22	
		SCHWARTZ,PAIGE A	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	302.78	
		SMITH,L'ALLEGRO	01/01/19	01/02/19	CONSTITUENT SERVICES REP	211.11	
		VALENTINE,NATALIE A	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	244.44	
					PERSONNEL COMPENSATION TOTALS:	5,277.76	
TRAVEL							
01-18	AP	01055626	ALSTON JR, THOMAS K.	12/16/18	12/17/18	LODGING	182.54
01-18	AP	01055626	ALSTON JR, THOMAS K.	12/16/18	12/16/18	PRIVATE AUTO MILEAGE	97.56
01-18	AP	01055626	ALSTON JR, THOMAS K.	12/17/18	12/17/18	PRIVATE AUTO MILEAGE	97.56
01-18	AP	01055626	ALSTON JR, THOMAS K.	12/16/18	12/16/18	TAXI/PARKING/TOLLS	50.00
01-24	AP	01055610	JACKSON, RYAN R.	12/02/18	12/02/18	PRIVATE AUTO MILEAGE	21.36
01-24	AP	01055610	JACKSON, RYAN R.	12/03/18	12/03/18	PRIVATE AUTO MILEAGE	15.75
01-24	AP	01055610	JACKSON, RYAN R.	12/11/18	12/11/18	PRIVATE AUTO MILEAGE	17.87
01-24	AP	01055610	JACKSON, RYAN R.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE	197.30
01-31	AP	01069624	JACKSON, RYAN R.	12/22/18	12/22/18	PRIVATE AUTO MILEAGE	11.12
01-31	AP	01069624	JACKSON, RYAN R.	12/28/18	12/28/18	PRIVATE AUTO MILEAGE	14.46
01-31	AP	01069624	JACKSON, RYAN R.	12/28/18	12/28/18	TAXI/PARKING/TOLLS	2.09
02-13	AP	01070055	JACKSON, RYAN R.	12/16/18	12/17/18	LODGING	113.80
02-13	AP	01070055	JACKSON, RYAN R.	12/16/18	12/16/18	MEALS	17.62
02-13	AP	01070055	JACKSON, RYAN R.	12/17/18	12/17/18	MEALS	10.60
02-13	AP	01070055	JACKSON, RYAN R.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE	107.91
02-13	AP	01070055	JACKSON, RYAN R.	12/17/18	12/17/18	PRIVATE AUTO MILEAGE	107.91
02-13	AP	01070055	JACKSON, RYAN R.	12/16/18	12/16/18	TAXI/PARKING/TOLLS	31.85
03-07	AP	01085329	RUSSELL, GISELE P.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE	197.30
03-07	AP	01085329	RUSSELL, GISELE P.	12/19/18	12/19/18	PRIVATE AUTO MILEAGE	22.34
03-07	AP	01085333	RUSSELL, GISELE P.	08/10/18	08/10/18	PRIVATE AUTO MILEAGE	19.26
03-07	AP	01085333	RUSSELL, GISELE P.	08/13/18	08/13/18	PRIVATE AUTO MILEAGE	5.88
03-07	AP	01085333	RUSSELL, GISELE P.	08/14/18	08/14/18	PRIVATE AUTO MILEAGE	21.40
03-07	AP	01085333	RUSSELL, GISELE P.	08/16/18	08/16/18	PRIVATE AUTO MILEAGE	19.26
03-07	AP	01085333	RUSSELL, GISELE P.	10/03/18	10/03/18	PRIVATE AUTO MILEAGE	43.88
03-08	AP	01084071	RUSSELL, GISELE P.	09/28/18	09/28/18	PRIVATE AUTO MILEAGE	21.40
03-08	AP	01084071	RUSSELL, GISELE P.	09/30/18	09/30/18	PRIVATE AUTO MILEAGE	10.70
03-08	AP	01084071	RUSSELL, GISELE P.	11/03/18	11/03/18	PRIVATE AUTO MILEAGE	20.34
03-08	AP	01084071	RUSSELL, GISELE P.	11/07/18	11/07/18	PRIVATE AUTO MILEAGE	6.64

03-08	AP	01085327	RUSSELL, GISELE P.	06/19/18	06/19/18	PRIVATE AUTO MILEAGE	8.72
03-08	AP	01085327	RUSSELL, GISELE P.	06/20/18	06/20/18	PRIVATE AUTO MILEAGE	14.18
03-08	AP	01085327	RUSSELL, GISELE P.	07/17/18	07/17/18	PRIVATE AUTO MILEAGE	30.52
03-08	AP	01085327	RUSSELL, GISELE P.	07/26/18	07/26/18	PRIVATE AUTO MILEAGE	5.12
03-08	AP	01085327	RUSSELL, GISELE P.	08/21/18	08/21/18	PRIVATE AUTO MILEAGE	6.54
03-08	AP	01085330	RUSSELL, GISELE P.	11/28/18	11/28/18	PRIVATE AUTO MILEAGE	6.76
03-08	AP	01085330	RUSSELL, GISELE P.	11/29/18	11/29/18	PRIVATE AUTO MILEAGE	18.30
TRAVEL TOTALS:							1,575.84
RENT, COMMUNICATION, UTILITIES							
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	136.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,086.56
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.54
02-13	AP	01075695	COX COMMUNICATIONS INC	12/01/18	12/31/18	UTILITIES	3,326.58
RENT, COMMUNICATION, UTILITIES TOTALS:							4,590.43
SUPPLIES AND MATERIALS							
01-08	AP	01058864	POLITICO LLC	01/03/18	01/02/20	PUBLICATIONS/REFERENCE MAT'L	6,475.05
01-17	AP	01063998	OFFICE DEPOT INC	12/07/18	12/07/18	FOOD & BEVERAGE	253.23
01-17	AP	01063998	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	555.44
01-17	AP	01063998	OFFICE DEPOT INC	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	41.58
01-22	AP	01066436	CAPITOL MARKING PRODUCTS INC	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	64.00
01-23	AP	01068205	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	10.41
01-23	AP	01068243	OFFICE DEPOT INC	12/07/18	12/07/18	FOOD & BEVERAGE	61.25
01-23	AP	01068243	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	1,434.04
01-30	AP	01069658	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	36.91
03-08	AP	01089119	CDW GOVERNMENT LLC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	102.70
03-08	AP	01089119	CDW GOVERNMENT LLC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	565.15
SUPPLIES AND MATERIALS TOTALS:							11,999.76
EQUIPMENT							
03-19	AP	01093955	LEIDOS DIGITAL SOLUTIONS INC	03/15/19	03/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,340.00
03-19	AP	01093955	LEIDOS DIGITAL SOLUTIONS INC	03/15/19	03/15/19	WARRANTIES QTY - 2	336.00
03-25	AP	01098057	LEIDOS DIGITAL SOLUTIONS INC	03/20/19	03/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,018.84
EQUIPMENT TOTALS:							7,694.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							31,202.78
OFFICE TOTALS:							31,202.78

2019 HON. F. JAMES SENSENBRENNER, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	414.80	414.80
PERSONNEL COMPENSATION	221,666.64	221,666.64
TRAVEL	1,000.84	1,000.84
RENT, COMMUNICATION, UTILITIES	9,860.24	9,860.24
PRINTING AND REPRODUCTION	99.90	99.90
OTHER SERVICES	10,755.00	10,755.00
SUPPLIES AND MATERIALS	1,210.36	1,210.36
EQUIPMENT	1,621.50	1,621.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,629.28	246,629.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. F. JAMES SENSENBRENNER, JR.—Con.					OFFICE TOTALS:	246,629.28
OFFICIAL EXPENSES OF MEMBERS						246,629.28
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-67.90
02-27	AP	01084047	01/03/19 01/31/19	FRANKED MAIL		160.34
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		253.28
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-10.40
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		217.83
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-138.35
					FRANKED MAIL TOTALS:	414.80
PERSONNEL COMPENSATION						
		BISENIUS,MATTHEW D	01/03/19 03/31/19	CHIEF OF STAFF		41,066.67
		BOS, AMY	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		23,394.43
		COBB,NATHAN D	01/03/19 03/31/19	SCHEDULER		10,266.67
		COLE, SALLY A	01/03/19 03/31/19	CHIEF CASEWORKER		15,561.11
		CZARNECKI,CHRISTOPHER P	01/03/19 03/31/19	STAFF ASSISTANT		7,822.23
		HAGERUP, LONI L	01/03/19 03/31/19	CHIEF OF STAFF		41,066.67
		HOLSEN, MATT	01/03/19 03/31/19	DISTRICT OUTREACH COORDINATOR		17,655.56
		KINNEY,ERIK R	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		13,011.11
		KREPICH,CHRISTOPHER M	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		11,244.43
		LAWLER,WILLIAM E	01/03/19 03/31/19	JUNIOR LEGISLATIVE ASSISTANT		10,800.00
		LEISEMANN,JOHN D	01/03/19 03/31/19	STAFF ASSISTANT		7,844.44
		STEGER, MICHAEL G.	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		12,522.22
		STEINHAFEL,BENJAMIN L	01/03/19 03/31/19	JUNIOR LEGISLATIVE ASSISTANT		9,411.10
					PERSONNEL COMPENSATION TOTALS:	221,666.64
TRAVEL						
02-19	AP	01076912	02/05/19 02/07/19	COMMERCIAL TRANSPORTATION		315.96
02-19	AP	01076912	02/05/19 02/07/19	LODGING		416.12
02-19	AP	01076912	01/31/19 01/31/19	PRIVATE AUTO MILEAGE		138.62
02-19	AP	01076912	02/05/19 02/07/19	TAXI/PARKING/TOLLS		109.38
03-15	AP	01089206	02/28/19 02/28/19	PRIVATE AUTO MILEAGE		12.76
03-15	AP	01089206	02/28/19 02/28/19	TAXI/PARKING/TOLLS		8.00
					TRAVEL TOTALS:	1,000.84
RENT, COMMUNICATION, UTILITIES						
01-28	AP	01067475	01/22/19 01/22/19	POSTAGE / COURIER / BOX RENTAL		54.75
02-12	AP	01072987	01/20/19 02/19/19	TELECOMSRV/EQ/TOLL CHARGE		160.63
02-12	AP	01072996	01/21/19 02/20/19	TELECOMSRV/EQ/TOLL CHARGE		837.84
02-16	AP	01086317	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,888.42
02-16	AP	01086318	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,888.42
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)		119.75
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)		86.06
02-28	GL	EMS0086070	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		8.38

03-07	AP	01085536	DIRECTV	02/20/19	03/19/19	TELECOMSRV/EQ/TOLL CHARGE	161.11
03-16	AP	01089201	VERIZON WIRELESS	02/21/19	03/20/19	TELECOMSRV/EQ/TOLL CHARGE	837.81
03-16	AP	01093217	DUANE H BLUEMKE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
03-19	AP	01091536	AT&T	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	271.93
03-19	AP	01091537	AT&T	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,373.28
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	119.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	82.13
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	9.56
RENT, COMMUNICATION, UTILITIES TOTALS:							9,860.24
PRINTING AND REPRODUCTION							
01-28	AP	01067502	ACCURATE WORD LLC	01/14/19	01/14/19	PRINTING & REPRODUCTION	69.95
03-27	AP	01098892	ACCURATE WORD LLC	03/25/19	03/25/19	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							99.90
OTHER SERVICES							
01-16	AP	01071618	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071983	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01078998	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079367	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-15	AP	01089204	GSL SOLUTIONS INC	01/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	225.00
03-16	AP	01092468	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092873	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							10,755.00
SUPPLIES AND MATERIALS							
01-31	AP	01070214	HINCKLEY SPRINGS	01/08/19	01/10/19	WATER	28.79
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-243.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	341.10
02-01	AP	01069642	COBB, NATHAN D.	01/27/19	02/26/19	PUBLICATIONS/REFERENCE MAT'L	8.00
02-26	AP	01080479	BISENIUS,MATTHEW D	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	74.98
02-26	AP	01083271	HINCKLEY SPRINGS	02/05/19	02/07/19	WATER	40.44
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	98.79
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	54.38
03-07	AP	01084008	KREPICH, CHRISTOPHER M.	02/24/19	02/24/19	OFFICE SUPPLIES (OUTSIDE)	48.55
03-08	AP	01084025	COBB, NATHAN D.	02/26/19	03/28/19	PUBLICATIONS/REFERENCE MAT'L	8.00
03-12	AP	01090447	OFFICE DEPOT INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	26.04
03-27	AP	01098600	HINCKLEY SPRINGS	02/14/19	03/07/19	WATER	61.42
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	16.70
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-318.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	984.17
SUPPLIES AND MATERIALS TOTALS:							1,210.36
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	540.50
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	540.50
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	540.50
EQUIPMENT TOTALS:							1,621.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							246,629.28
OFFICE TOTALS:							246,629.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. F. JAMES SENSENBRENNER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	737.02
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	12,068.72
01-31	GL	FLG0085334	.....	12/01/18 12/31/18	FRANKED MAIL	-6.45
FRANKED MAIL TOTALS:						12,799.29
PERSONNEL COMPENSATION						
		BISENIUS,MATTHEW D	01/01/19 01/02/19	CHIEF OF STAFF		933.33
		BOS, AMY	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		505.56
		COBB,NATHAN D	01/01/19 01/02/19	SCHEDULER		233.33
		COLE, SALLY A	01/01/19 01/02/19	CHIEF CASEWORKER		333.33
		CZARNECKI,CHRISTOPHER P	01/01/19 01/02/19	STAFF ASSISTANT		177.78
		HAGERUP, LONI L	01/01/19 01/02/19	CHIEF OF STAFF		933.33
		HOLSEN, MATT	01/01/19 01/02/19	DISTRICT OUTREACH COORDINATOR		372.22
		KINNEY,ERIK R	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		266.67
		KREPICH,CHRISTOPHER M	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		255.56
		LAWLER,WILLIAM E	01/01/19 01/02/19	JUNIOR LEGISLATIVE ASSISTANT		222.22
		LEISEMANN,JOHN D	01/01/19 01/02/19	STAFF ASSISTANT		166.67
		STEGER, MICHAEL G.	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		255.56
		STEINHAFEL,BENJAMIN L	01/01/19 01/02/19	JUNIOR LEGISLATIVE ASSISTANT		213.89
PERSONNEL COMPENSATION TOTALS:						4,869.45
TRAVEL						
01-02	AP	01054629	HAGERUP, LONI L	12/12/18 12/14/18	COMMERCIAL TRANSPORTATION	260.96
01-02	AP	01054629	HAGERUP, LONI L	12/12/18 12/14/18	LODGING	416.12
01-02	AP	01054629	HAGERUP, LONI L	12/12/18 12/14/18	TAXI/PARKING/TOLLS	64.30
01-07	AP	01056319	COLE, SALLY A	12/01/18 12/01/18	PRIVATE AUTO MILEAGE	55.59
01-07	AP	01056325	COLE, SALLY A	10/25/18 10/25/18	PRIVATE AUTO MILEAGE	76.30
01-07	AP	01058742	HON. F JAMES SENSENBRENNER, JR	12/29/18 12/31/18	COMMERCIAL TRANSPORTATION	900.60
01-08	AP	01058738	LAWLER, WILLIAM E	12/04/18 12/31/18	TAXI/PARKING/TOLLS	83.64
01-08	AP	01058954	LEISEMANN, JOHN D.	12/01/18 12/31/18	PRIVATE AUTO MILEAGE	155.33
01-08	AP	01058954	LEISEMANN, JOHN D.	12/29/18 12/29/18	TAXI/PARKING/TOLLS	2.00
TRAVEL TOTALS:						2,014.84
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01058710	DIRECTV	12/20/18 01/19/19	UTILITIES	174.28
01-15	AP	01059895	VERIZON WIRELESS	12/21/18 01/20/19	TELECOMSRV/EQ/TOLL CHARGE	836.93
01-17	AP	01061732	AT&T	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,265.42
01-18	AP	01061734	AT&T	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	250.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	119.75
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	84.59
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.24
02-19	AP	01076921	AT&T	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,261.39
02-19	AP	01076924	AT&T	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	249.20
RENT, COMMUNICATION, UTILITIES TOTALS:						4,281.80

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PRINTING AND REPRODUCTION									
01-25	AP	01062959	THE FRANKING GROUP	12/28/18	12/28/18	PRINTING & REPRODUCTION		14,996.00	
								PRINTING AND REPRODUCTION TOTALS:	14,996.00
SUPPLIES AND MATERIALS									
01-07	AP	01057386	COBB, NATHAN D.	12/28/18	01/27/19	PUBLICATIONS/REFERENCE MAT'L		8.00	
01-07	AP	01058705	HINCKLEY SPRINGS	12/11/18	12/13/18	WATER		45.17	
01-07	AP	01058749	ARISTOTLE INTERNATIONAL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,500.00	
01-10	AP	01059708	KREPICH, CHRISTOPHER M.	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)		80.88	
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		23.96	
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		82.32	
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-19.00	
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		23.20	
								SUPPLIES AND MATERIALS TOTALS:	5,744.53
EQUIPMENT									
03-07	AP	01087579	DELL USA LP	01/09/19	01/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,460.23	
								EQUIPMENT TOTALS:	3,460.23
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,166.14
								OFFICE TOTALS:	48,166.14
2019 HON. JOSE E. SERRANO									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	82.86
								PERSONNEL COMPENSATION	228,810.69
								TRAVEL	3,410.19
								RENT, COMMUNICATION, UTILITIES	4,772.62
								PRINTING AND REPRODUCTION	291.51
								OTHER SERVICES	9,273.00
								SUPPLIES AND MATERIALS	740.74
								EQUIPMENT	645.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,026.61
								OFFICE TOTALS:	248,026.61
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		16.67	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		79.59	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL		-13.40	
								FRANKED MAIL TOTALS:	82.86
PERSONNEL COMPENSATION									
								ALPERT, ADAM M.	01/03/19
								AMADOR, PAOLA L.	01/03/19
								CABRAL, RAMON F.	01/03/19
								CAMARA, HATOU	01/03/19
								CASTILLO, VALENTIN	01/03/19
								CASTRO, EVELYN	01/03/19
								CHANDLER, DANNY	01/03/19
								DAVILA, KITTY	01/03/19
								DOMINGUEZ DE MARTY, IDALIA T.	01/03/19
								ESPAILLAT, EDILI M	01/03/19
								CHIEF OF STAFF	3,327.07
								COMMUNICATIONS DIRECTOR	13,850.47
								DEPUTY DISTRICT DIRECTOR	16,580.67
								COMMUNITY LIAISON	11,220.00
								LEGISLATIVE AIDE	11,718.67
								STAFF ASSISTANT	9,811.77
								SHARED EMPLOYEE	5,036.53
								HOUSING SPEC./INTAKE DIR.	18,118.70
								CHIEF ADMINISTRATOR	32,442.90
								CONGRESSIONAL ASSIST/CASE WORK	10,266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSE E. SERRANO—Con.						
		GARZA,MARCUS A	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	14,336.67
		JORDAN,ANTHONY R	01/03/19	03/31/19	DISTRICT DIRECTOR	19,074.00
		NIGAGLIONI,ANGEL L	01/03/19	03/31/19	LEGISLATIVE DIRECTOR/COUNSEL	22,440.00
		REYES,SHAYRA D	01/03/19	03/31/19	COMMUNITY LIAISON	11,220.00
		VOGEL,PHILBRICK,ALEXIS D	01/03/19	03/31/19	LEGISLATIVE AIDE/SCHEDULER	11,718.67
		WAGNER-ANDERSON, CLARA E.	01/03/19	03/31/19	SCHEDULER/EXECUTIVE SECRETARY	17,647.90
					PERSONNEL COMPENSATION TOTALS:	228,810.69
TRAVEL						
02-06	AP	01071474 CITIBANK GOV CARD SERVICE	01/04/19	01/08/19	COMMERCIAL TRANSPORTATION	438.00
02-06	AP	01071474 CITIBANK GOV CARD SERVICE	01/11/19	01/14/19	COMMERCIAL TRANSPORTATION	377.00
02-06	AP	01071474 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	315.00
02-06	AP	01071474 CITIBANK GOV CARD SERVICE	01/24/19	01/28/19	COMMERCIAL TRANSPORTATION	488.00
02-07	AP	01073584 REYES, SHAYRA D	01/11/19	01/22/19	PRIVATE AUTO MILEAGE	28.89
03-11	AP	01086781 CITIBANK GOV CARD SERVICE	01/30/19	02/05/19	COMMERCIAL TRANSPORTATION	204.00
03-11	AP	01086781 CITIBANK GOV CARD SERVICE	02/08/19	02/11/19	COMMERCIAL TRANSPORTATION	377.00
03-11	AP	01086781 CITIBANK GOV CARD SERVICE	02/15/19	02/25/19	COMMERCIAL TRANSPORTATION	377.00
03-16	AP	01089245 CHANDLER, DANNY	02/28/19	03/02/19	LODGING	348.96
03-16	AP	01089245 CHANDLER, DANNY	02/28/19	03/01/19	MEALS	33.94
03-16	AP	01089245 CHANDLER, DANNY	02/28/19	03/03/19	PRIVATE AUTO MILEAGE	283.97
03-16	AP	01089245 CHANDLER, DANNY	02/28/19	03/03/19	TAXI/PARKING/TOLLS	44.65
03-26	AP	01087305 REYES, SHAYRA D	02/20/19	02/28/19	PRIVATE AUTO MILEAGE	24.28
03-26	AP	01087305 REYES, SHAYRA D	02/21/19	02/25/19	TAXI/PARKING/TOLLS	69.50
					TRAVEL TOTALS:	3,410.19
RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	115.75
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,300.39
02-28	GL	EMS0086070	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	33.14
03-27	AP	01097965 VERIZON	01/25/19	02/24/19	TELECOMSRV/EQ/TOLL CHARGE	1,731.29
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	115.75
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,380.23
03-29	GL	EMS0086985	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	24.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,772.62
PRINTING AND REPRODUCTION						
02-01	AP	01071378 DAVID L. ANDRUKITIS INC	01/29/19	01/29/19	PRINTING & REPRODUCTION	195.00
03-21	AP	01096771 ACCURATE WORD LLC	03/15/19	03/15/19	PRINTING & REPRODUCTION	65.00
03-25	GL	PIX0086802	02/28/19	03/05/19	PHOTOGRAPHIC (TRANSFER)	3.80
03-26	AP	01097964 XEROX CORPORATION	12/30/18	01/30/19	PRINTING & REPRODUCTION	27.71
					PRINTING AND REPRODUCTION TOTALS:	291.51
OTHER SERVICES						
01-16	AP	01071877 LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-04	AP	01071392 LEIDOS DIGITAL SOLUTIONS INC	01/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	3,588.00

02-16	AP	01079261	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092767	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							9,273.00
SUPPLIES AND MATERIALS							
01-14	AP	01061454	HAGUE QUALITY WATER OF MD INC	01/03/19	12/31/19	WATER	708.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	13.71
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	23.93
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	33.10
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-38.00
SUPPLIES AND MATERIALS TOTALS:							740.74
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	215.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	215.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	215.00
EQUIPMENT TOTALS:							645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							248,026.61
OFFICE TOTALS:							248,026.61
2018 HON. JOSE E. SERRANO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	18.19
FRANKED MAIL TOTALS:							18.19
PERSONNEL COMPENSATION							
			ALPERT, ADAM M.	01/01/19	01/02/19	CHIEF OF STAFF	108.01
			AMADOR, PAOLA L.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	314.78
			CABRAL, RAMON F.	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	376.83
			CAMARA, HATOU	01/01/19	01/02/19	COMMUNITY LIAISON	255.00
			CASTILLO, VALENTIN	01/01/19	01/02/19	LEGISLATIVE AIDE	266.33
			CASTRO, EVELYN	01/01/19	01/02/19	STAFF ASSISTANT	222.99
			CHANDLER, DANNY	01/01/19	01/02/19	SHARED EMPLOYEE	114.47
			DAVILA, KITTY	01/01/19	01/02/19	HOUSING SPEC./INTAKE DIR.	411.79
			DOMINGUEZ DE MARTY, IDALIA T.	01/01/19	01/02/19	CHIEF ADMINISTRATOR	737.34
			ESPAILLAT, EDILI M.	01/01/19	01/02/19	CONGRESSIONAL ASSIST/CASE WORK	233.33
			GARZA, MARCUS A.	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	325.83
			JORDAN, ANTHONY R.	01/01/19	01/02/19	DISTRICT DIRECTOR	433.50
			NIGAGLIONI, ANGEL L.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR/COUNSEL	510.00
			REYES, SHAYRA D.	01/01/19	01/02/19	COMMUNITY LIAISON	255.00
			VOGEL, PHILBRICK, ALEXIS D.	01/01/19	01/02/19	LEGISLATIVE AIDE/SCHEDULER	266.33
			WAGNER-ANDERSON, CLARA E.	01/01/19	01/02/19	SCHEDULER/EXECUTIVE SECRETARY	401.09
PERSONNEL COMPENSATION TOTALS:							5,232.62
TRAVEL							
01-07	AP	01059943	CITIBANK GOV CARD SERVICE	11/29/18	11/30/18	COMMERCIAL TRANSPORTATION	583.00
01-07	AP	01059943	CITIBANK GOV CARD SERVICE	12/03/18	12/10/18	COMMERCIAL TRANSPORTATION	173.00
01-07	AP	01059943	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	315.00
01-07	AP	01059943	CITIBANK GOV CARD SERVICE	12/13/18	12/19/18	COMMERCIAL TRANSPORTATION	234.00
01-14	AP	01061254	CAMARA, HATOU	12/03/18	12/12/18	TAXI/PARKING/TOLLS	32.06
01-28	AP	01066671	ESPAILLAT, EDILI M.	12/20/18	12/20/18	COMMERCIAL TRANSPORTATION	162.40
02-05	AP	01071449	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	380.00
TRAVEL TOTALS:							1,879.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOSE E. SERRANO—Con.						
RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	115.75	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,297.20	
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	22.78	
02-05	AP	01066648	11/25/18 12/24/18	TELECOMSRV/EQ/TOLL CHARGE	1,723.28	
02-19	AP	01077441	12/25/18 01/24/19	TELECOMSRV/EQ/TOLL CHARGE	1,705.08	
RENT, COMMUNICATION, UTILITIES TOTALS:					4,900.09	
PRINTING AND REPRODUCTION						
01-14	AP	01061241	10/21/18 11/21/18	PRINTING & REPRODUCTION	50.74	
01-15	AP	01062400	12/31/18 12/31/18	PRINTING & REPRODUCTION	277.00	
02-15	AP	01077448	11/21/18 12/30/18	PRINTING & REPRODUCTION	78.11	
PRINTING AND REPRODUCTION TOTALS:					405.85	
SUPPLIES AND MATERIALS						
01-14	AP	01061249	12/03/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)	2,164.42	
01-14	AP	01061475	11/30/18 11/30/20	PUBLICATIONS/REFERENCE MAT'L	11,882.00	
01-31	AP	01068613	12/31/18 12/31/18	WATER	43.40	
01-31	GL	RMS0085335	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	13.92	
SUPPLIES AND MATERIALS TOTALS:					14,103.74	
EQUIPMENT						
02-08	AP	01072875	01/02/19 12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,961.00	
03-15	AP	01091743	12/14/18 12/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000	679.00	
EQUIPMENT TOTALS:					3,640.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					30,179.95	
OFFICE TOTALS:					30,179.95	
2018 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18 01/02/19	FRANKED MAIL	290.73	
FRANKED MAIL TOTALS:					290.73	
PERSONNEL COMPENSATION						
		BOOTHE, CAROLINE S.	01/01/19 01/02/19	CHIEF OF STAFF	902.28	
		BOOTHE, CAROLINE S.	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00	
		DONADO, RONALD P	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	305.56	
		DONADO, RONALD P	01/02/18 01/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,583.33	
		DURST, JACOB J	01/01/19 01/02/19	STAFF ASSISTANT	205.56	
		DURST, JACOB J	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	3,083.33	
		ETHINGTON, RYAN G	01/01/19 01/02/19	PROFESSIONAL STAFF	319.44	
		HANSEN, ERIN E	01/01/19 01/02/19	ACADEMY LIAISON/FIELD COOR	233.33	
		HELTON, FLORENCE J.	01/01/19 01/02/19	DISTRICT FIELD COORDINATOR	341.67	
		PEAVEY, LAURA R	01/01/19 01/02/19	PRESS SECRETARY	55.56	
		PORTER, MEGAN E	01/01/19 01/02/19	STAFF ASSISTANT	205.56	

			PORTER,MEGAN E	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
			REED,KYLE A	01/01/19	01/02/19	STAFF ASSISTANT	222.22	
			REED,KYLE A	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	3,333.33	
			REYNOLDS,JUSTIN T	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	935.62	
			REYNOLDS,JUSTIN T	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
			RUNKLE,KATHERINE A	01/01/19	01/02/19	SCHEDULER/EXECUTIVE ASSISTANT	277.78	
			SCHMIDTLEIN,MEGHAN R	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	305.56	
			SCHMIDTLEIN,MEGHAN R	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,583.33	
			WETHERALD,MARGARET E	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	93.33	
			YANICK,BRITTANY M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	250.00	
						PERSONNEL COMPENSATION TOTALS:	30,736.79	
			RENT, COMMUNICATION, UTILITIES					
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	48.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	124.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	771.56	
02-26	AP	01084197	TIME WARNER CABLE	12/07/18	12/21/18	UTILITIES	412.06	
03-08	AP	01086484	AT&T MOBILITY	12/07/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	123.42	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,479.04	
			OTHER SERVICES					
01-07	AP	01057631	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	TECHNOLOGY SERVICE CONTRACTS	2,600.00	
						OTHER SERVICES TOTALS:	2,600.00	
			SUPPLIES AND MATERIALS					
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	65.71	
						SUPPLIES AND MATERIALS TOTALS:	65.71	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,172.27	
						OFFICE TOTALS:	35,172.27	
2019 HON. TERRI A. SEWELL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	291.36	291.36
						PERSONNEL COMPENSATION	208,972.45	208,972.45
						TRAVEL	26,388.44	26,388.44
						RENT, COMMUNICATION, UTILITIES	12,517.34	12,517.34
						PRINTING AND REPRODUCTION	1,269.18	1,269.18
						OTHER SERVICES	16,423.78	16,423.78
						SUPPLIES AND MATERIALS	10,277.93	10,277.93
						EQUIPMENT	1,407.97	1,407.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,548.45	277,548.45
						OFFICE TOTALS:	277,548.45	277,548.45
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-7.45	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	197.24	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-10.40	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	152.97	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-41.00	
						FRANKED MAIL TOTALS:	291.36	
			PERSONNEL COMPENSATION					
			ALLEN, AMBER	01/03/19	03/31/19	SHARED EMPLOYEE	733.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TERRI A. SEWELL—Con.						
		ALLEN,JUSTIN	01/03/19 03/31/19	SHARED EMPLOYEE	4,108.34	
		BEARD,HILLARY G	01/03/19 03/31/19	SENIOR POLICY ADVISOR	12,466.67	
		DAVISON,OLLIE J	01/03/19 03/31/19	DEPUTY DISTRICT DIRECTOR	13,713.33	
		ENGLISH,CACHAVIOUS Q	01/03/19 03/31/19	CHIEF OF STAFF	28,673.33	
		GIESEMANN,EVAN M	01/30/19 03/31/19	TAX & ECONOMIC POLICY ADVISOR	15,166.67	
		GREENE, KAIA M.	01/03/19 03/31/19	CONSTIT SERV REP / GRANTS CORD	9,973.33	
		HAMILTON,PERRY H	01/03/19 03/31/19	SCHEDULER/LEGISLATIVE AIDE	11,220.00	
		HARRIS,TIMOTHY S	01/03/19 03/31/19	STAFF ASST/LEGIS CORRESPONDENC	8,228.00	
		HUTCHINSON,MYEISHA D	01/03/19 03/31/19	JEFFERSON COUNTY OUTREACH MANA	13,713.33	
		JOHNSON,DIANNA E	01/03/19 03/31/19	CONST SVC REP/CASEWORK	11,968.00	
		KING,SHANNA L	01/03/19 03/31/19	CONSTITUENT SERVICES REP	8,726.67	
		LOVE,REBA J	01/03/19 03/31/19	CONSTITUENT SERVICE MANAGER	12,466.67	
		MACKENZIE,CHRISTOPHER S	01/03/19 01/09/19	COMMUNICATIONS DIRECTOR	972.22	
		MCGUINNESS,JACQUELINE F	01/16/19 03/31/19	COMMUNICATIONS DIRECTOR	16,763.88	
		NUTTALL,ROBERT W	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	12,466.67	
		SPENCER III,LESTER H	01/03/19 01/30/19	PAID INTERN	933.33	
		STEWART,ROBERT L	01/03/19 03/31/19	BLACKBELT OUTREACH COORDINATOR	10,472.00	
		WILLIAMS,MELINDA C	01/03/19 03/31/19	DISTRICT DIRECTOR	16,206.67	
				PERSONNEL COMPENSATION TOTALS:	208,972.45	
		TRAVEL				
01-16	AP	01070522	FORD MOTOR CREDIT	01/01/19 01/31/19	AUTOMOBILE LEASE	539.99
01-30	AP	01070066	JOHNSON, DIANNA	01/11/19 01/11/19	PRIVATE AUTO MILEAGE	81.90
02-14	AP	01075490	LOVE, REBA J.	01/10/19 01/30/19	PRIVATE AUTO MILEAGE	135.00
02-14	AP	01075510	BEARD, HILLARY G.	02/01/19 02/02/19	LODGING	157.45
02-14	AP	01075510	BEARD, HILLARY G.	02/01/19 02/02/19	TAXI/PARKING/TOLLS	37.27
02-15	AP	01078297	WILLIAMS,MELINDA C	01/08/19 01/29/19	PRIVATE AUTO MILEAGE	479.25
02-15	AP	01078297	WILLIAMS,MELINDA C	01/05/19 01/05/19	TAXI/PARKING/TOLLS	16.61
02-16	AP	01080690	FORD MOTOR CREDIT	02/01/19 02/28/19	AUTOMOBILE LEASE	564.85
02-16	AP	01080691	FORD MOTOR CREDIT	02/01/19 02/28/19	AUTOMOBILE LEASE	564.85
02-22	AP	01075376	TOWN AND COUNTRY FORD LLC	02/04/19 02/04/19	AUTOMOBILE LEASE	3,400.00
02-26	AP	01078298	STEWART, ROBERT L.	01/04/19 02/01/19	PRIVATE AUTO MILEAGE	470.75
02-26	AP	01078299	NUTTALL, ROBERT W.	01/30/19 02/05/19	TAXI/PARKING/TOLLS	69.07
03-11	AP	01086995	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	241.30
03-11	AP	01086995	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	241.30
03-11	AP	01086995	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	382.30
03-11	AP	01086995	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	COMMERCIAL TRANSPORTATION	382.30
03-11	AP	01086995	CITIBANK GOV CARD SERVICE	01/30/19 02/01/19	COMMERCIAL TRANSPORTATION	482.59
03-11	AP	01086995	CITIBANK GOV CARD SERVICE	01/30/19 02/04/19	COMMERCIAL TRANSPORTATION	482.59
03-11	AP	01086995	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	241.30
03-11	AP	01086995	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	COMMERCIAL TRANSPORTATION	382.30
03-11	AP	01086995	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	241.30
03-11	AP	01086995	CITIBANK GOV CARD SERVICE	01/20/19 01/20/19	GASOLINE	23.60
03-11	AP	01086995	CITIBANK GOV CARD SERVICE	01/21/19 01/21/19	GASOLINE	27.96

03-14	AP	01088501	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	-448.60
03-14	AP	01088501	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	672.90
03-14	AP	01088501	CITIBANK GOV CARD SERVICE	01/30/19	02/01/19	COMMERCIAL TRANSPORTATION	465.60
03-14	AP	01088501	CITIBANK GOV CARD SERVICE	01/30/19	02/02/19	COMMERCIAL TRANSPORTATION	465.60
03-14	AP	01088501	CITIBANK GOV CARD SERVICE	01/30/19	02/03/19	COMMERCIAL TRANSPORTATION	448.60
03-14	AP	01088501	CITIBANK GOV CARD SERVICE	01/30/19	02/04/19	COMMERCIAL TRANSPORTATION	465.60
03-14	AP	01088501	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION	339.00
03-14	AP	01088501	CITIBANK GOV CARD SERVICE	01/12/19	01/13/19	LODGING	151.58
03-14	AP	01088501	CITIBANK GOV CARD SERVICE	01/20/19	01/21/19	LODGING	162.10
03-16	AP	01093183	FORD MOTOR CREDIT	03/01/19	03/31/19	AUTOMOBILE LEASE	564.85
03-16	AP	01093184	FORD MOTOR CREDIT	03/01/19	03/31/19	AUTOMOBILE LEASE	564.85
03-19	AP	01086782	CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	COMMERCIAL TRANSPORTATION	227.75
03-19	AP	01086782	CITIBANK GOV CARD SERVICE	01/03/19	01/05/19	LODGING	247.19
03-19	AP	01091214	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION	241.30
03-19	AP	01091214	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	162.30
03-19	AP	01091214	CITIBANK GOV CARD SERVICE	02/28/19	03/03/19	COMMERCIAL TRANSPORTATION	623.60
03-19	AP	01091214	CITIBANK GOV CARD SERVICE	02/28/19	03/04/19	COMMERCIAL TRANSPORTATION	931.20
03-19	AP	01091214	CITIBANK GOV CARD SERVICE	03/01/19	03/04/19	COMMERCIAL TRANSPORTATION	448.60
03-19	AP	01091214	CITIBANK GOV CARD SERVICE	01/30/19	02/02/19	LODGING	5,371.20
03-19	AP	01091214	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	LODGING	274.80
03-19	AP	01091214	CITIBANK GOV CARD SERVICE	02/11/19	02/12/19	LODGING	179.45
03-19	AP	01091214	CITIBANK GOV CARD SERVICE	02/18/19	02/19/19	LODGING	485.94
03-19	AP	01091214	CITIBANK GOV CARD SERVICE	01/30/19	02/01/19	CAR RENTAL	186.17
03-19	AP	01091214	CITIBANK GOV CARD SERVICE	02/01/19	02/02/19	CAR RENTAL	62.18
03-19	AP	01091214	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	TAXI/PARKING/TOLLS	35.95
03-19	AP	01091214	CITIBANK GOV CARD SERVICE	01/30/19	02/02/19	TAXI/PARKING/TOLLS	353.00
03-19	AP	01091214	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	TAXI/PARKING/TOLLS	20.61
03-19	AP	01091214	CITIBANK GOV CARD SERVICE	02/11/19	02/12/19	TAXI/PARKING/TOLLS	12.00
03-19	AP	01091214	CITIBANK GOV CARD SERVICE	02/18/19	02/19/19	TAXI/PARKING/TOLLS	80.00
03-19	AP	01091214	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	TAXI/PARKING/TOLLS	6.25
03-19	AP	01091226	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION	-382.30
03-19	AP	01091226	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	-241.30
03-19	AP	01091226	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION	-382.30
03-19	AP	01091226	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	COMMERCIAL TRANSPORTATION	-79.00
03-19	AP	01091226	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	241.30
03-19	AP	01091226	CITIBANK GOV CARD SERVICE	02/28/19	03/03/19	COMMERCIAL TRANSPORTATION	1,106.19
03-19	AP	01091226	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	COMMERCIAL TRANSPORTATION	382.30
03-19	AP	01091226	CITIBANK GOV CARD SERVICE	01/30/19	02/02/19	LODGING	1,082.00
03-19	AP	01091226	CITIBANK GOV CARD SERVICE	01/30/19	02/01/19	CAR RENTAL	121.89
03-19	AP	01091226	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	GASOLINE	25.51
03-19	AP	01091226	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	TAXI/PARKING/TOLLS	15.70
03-19	AP	01091226	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	TAXI/PARKING/TOLLS	30.59
03-19	AP	01091226	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	TAXI/PARKING/TOLLS	18.35
03-25	AP	01096455	HAMILTON, PERRY H	03/01/19	03/04/19	CAR RENTAL	175.20
03-27	AP	01098973	STEWART, ROBERT L	02/13/19	02/21/19	PRIVATE AUTO MILEAGE	349.40
03-27	AP	01098987	DAVISON, OLLIE J	01/10/19	02/26/19	GASOLINE	138.73
03-27	AP	01098987	DAVISON, OLLIE J	01/30/19	02/01/19	PRIVATE AUTO MILEAGE	87.08
03-27	AP	01098987	DAVISON, OLLIE J	02/14/19	02/25/19	TAXI/PARKING/TOLLS	6.00
03-27	AP	01099002	JOHNSON, DIANNA	01/30/19	02/21/19	PRIVATE AUTO MILEAGE	144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TERRI A. SEWELL—Con.						
03-27	AP 01099005	LOVE, REBA J.	02/07/19 02/20/19	PRIVATE AUTO MILEAGE	101.70	
				TRAVEL TOTALS:	26,388.44	
		RENT, COMMUNICATION, UTILITIES				
01-08	AP 01058656	CHARTER COMMUNICATIONS	01/07/19 02/06/19	UTILITIES	84.73	
01-30	AP 01070048	COMCAST	01/10/19 02/09/19	UTILITIES	283.02	
01-30	AP 01070050	BRIGHT HOUSE NETWORKS	01/16/19 02/15/19	UTILITIES	197.87	
01-31	GL GRP0085202		01/01/19 01/31/19	HIR GRAPHICS (TRANSFER)	73.00	
02-11	AP 01075380	AT&T	01/26/19 02/25/19	TELECOMSRV/EQ/TOLL CHARGE	107.18	
02-11	AP 01075443	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	611.58	
02-11	AP 01075447	AT&T	01/16/19 02/15/19	TELECOMSRV/EQ/TOLL CHARGE	505.07	
02-13	AP 01075384	CHARTER COMMUNICATIONS	02/07/19 03/06/19	UTILITIES	84.73	
02-13	AP 01075460	CHARTER COMMUNICATIONS	01/19/19 02/18/19	UTILITIES	95.22	
02-14	AP 01075378	DIRECTV	01/21/19 02/20/19	UTILITIES	73.99	
02-14	AP 01075394	FEDEX	01/24/19 01/24/19	POSTAGE / COURIER / BOX RENTAL	10.00	
02-14	AP 01075398	FEDEX	01/25/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	13.02	
02-14	AP 01075418	FEDEX	01/08/19 01/10/19	POSTAGE / COURIER / BOX RENTAL	37.02	
02-14	AP 01075430	FEDEX	01/16/19 01/16/19	POSTAGE / COURIER / BOX RENTAL	6.79	
02-14	AP 01075441	PZZ TNT PROPERTY OWNER LLC	02/01/19 02/28/19	DISTRICT OFFICE PARKING	250.00	
02-14	AP 01075476	COMCAST	01/27/19 01/27/19	UTILITIES	10.00	
02-14	AP 01075476	COMCAST	02/10/19 03/09/19	UTILITIES	273.02	
02-27	AP 01084532	GSA PUBLIC BUILDING SERVICE	01/03/19 01/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,110.28	
02-28	AP 01085402	GSA PUBLIC BUILDING SERVICE	02/01/19 02/28/19	DISTRICT OFFICE RENT (FEDERAL)	1,110.28	
02-28	GL EMS0086070		01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	308.00	
02-28	GL EMS0086070		01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	108.00	
02-28	GL EMS0086070		01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	559.87	
02-28	GL EMS0086070		01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.06	
02-28	GL GRP0086071		02/01/19 02/28/19	HIR GRAPHICS (TRANSFER)	124.00	
03-22	AP 01097647	GSA PUBLIC BUILDING SERVICE	03/01/19 03/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,110.28	
03-27	AP 01098971	COMCAST	03/10/19 04/09/19	UTILITIES	273.02	
03-27	AP 01098974	AT&T	02/01/19 02/28/19	UTILITIES	155.00	
03-27	AP 01098980	AT&T	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	544.95	
03-27	AP 01098981	AT&T	02/14/19 03/27/19	UTILITIES	220.30	
03-27	AP 01099019	CHARTER COMMUNICATIONS	02/19/19 03/18/19	UTILITIES	95.22	
03-27	AP 01099114	FEDEX	02/13/19 02/13/19	POSTAGE / COURIER / BOX RENTAL	4.90	
03-27	AP 01099120	FEDEX	01/24/19 01/24/19	POSTAGE / COURIER / BOX RENTAL	27.88	
03-27	AP 01099133	FEDEX	02/19/19 02/23/19	POSTAGE / COURIER / BOX RENTAL	46.43	
03-27	AP 01099176	AT&T	01/05/19 02/04/19	TELECOMSRV/EQ/TOLL CHARGE	258.92	
03-27	AP 01099178	AT&T	01/05/19 02/04/19	TELECOMSRV/EQ/TOLL CHARGE	942.17	
03-27	AP 01099180	AT&T	01/27/19 03/15/19	TELECOMSRV/EQ/TOLL CHARGE	528.70	
03-27	AP 01099181	AT&T	02/26/19 03/25/19	UTILITIES	107.18	
03-27	AP 01099182	AT&T	01/20/19 02/27/19	UTILITIES	189.35	
03-27	AP 01099185	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE	712.39	
03-27	AP 01099196	PZZ TNT PROPERTY OWNER LLC	03/01/19 03/31/19	DISTRICT OFFICE PARKING	390.00	

03-27	AP	01099198	FEDEX	02/23/19	02/28/19	POSTAGE / COURIER / BOX RENTAL	52.50
03-27	AP	01099199	FEDEX	02/28/19	02/28/19	POSTAGE / COURIER / BOX RENTAL	4.03
03-29	AP	01099192	DIRECTV	02/13/19	03/20/19	UTILITIES	78.24
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	108.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	560.56
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	11.59
RENT, COMMUNICATION, UTILITIES TOTALS:							12,517.34
PRINTING AND REPRODUCTION							
02-11	AP	01075386	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION	359.70
02-11	AP	01075436	ACCURATE WORD LLC	01/25/19	01/25/19	PRINTING & REPRODUCTION	194.90
02-11	AP	01075438	ACCURATE WORD LLC	01/18/19	01/18/19	PRINTING & REPRODUCTION	149.95
02-14	AP	01075435	FASTSIGNS	01/29/19	01/29/19	PRINTING & REPRODUCTION	176.48
02-25	GL	PIX0085876	.....	01/28/19	02/15/19	PHOTOGRAPHIC (TRANSFER)	32.30
03-25	GL	PIX0086802	.....	02/07/19	03/13/19	PHOTOGRAPHIC (TRANSFER)	40.00
03-27	AP	01099098	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION	165.90
03-27	AP	01099100	ACCURATE WORD LLC	02/07/19	02/07/19	PRINTING & REPRODUCTION	149.95
PRINTING AND REPRODUCTION TOTALS:							1,269.18
OTHER SERVICES							
01-11	AP	01058952	INSURANCE SUPPORT CENTER	01/03/19	01/11/19	INSURANCE	49.58
01-16	AP	01071507	PROFESSIONAL TECHNICIANS LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
01-16	AP	01071661	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-15	AP	01078297	WILLIAMS,MELINDA C	01/31/19	03/31/19	INSURANCE	794.04
02-16	AP	01078841	PROFESSIONAL TECHNICIANS LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
02-16	AP	01079049	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-19	AP	01080377	CITI PCARD-CHAMBER OF COMMERCE W	12/28/18	01/28/19	TRAINING	122.00
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19	01/31/19	SECURITY SERVICE	573.54
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE	573.54
03-16	AP	01092312	PROFESSIONAL TECHNICIANS LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
03-16	AP	01092555	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-27	AP	01098964	SHRED A WAY	02/11/19	02/11/19	JANITORIAL AND MAINT SERV	110.00
03-27	AP	01099105	INSURANCE SUPPORT CENTER	01/31/19	07/31/19	INSURANCE	385.63
03-27	AP	01099108	INSURANCE SUPPORT CENTER	01/31/19	07/11/19	INSURANCE	368.91
03-27	AP	01099141	LEIDOS DIGITAL SOLUTIONS INC	01/03/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	3,588.00
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE	573.54
OTHER SERVICES TOTALS:							16,423.78
SUPPLIES AND MATERIALS							
01-08	AP	01058930	QUENCH USA LLC	01/01/19	01/31/19	WATER	27.00
01-08	AP	01058957	WATER WAY DISTRIBUTING COMPANY INC	01/01/19	01/31/19	WATER	15.00
01-30	AP	01070056	WATER WAY DISTRIBUTING COMPANY INC	01/14/19	01/14/19	WATER	19.97
01-30	AP	01070061	CHARLIES TROPHIES LLC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	145.50
01-31	AP	01070084	WATER WAY DISTRIBUTING COMPANY INC	01/04/19	01/04/19	WATER	80.40
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	330.85
02-01	AP	01069110	HAMILTON, PERRY H	01/12/19	01/12/19	FOOD & BEVERAGE	8.99
02-14	AP	01075391	QUENCH USA LLC	02/01/19	02/28/19	WATER	27.00
02-14	AP	01075483	PUBLIX SUPER MARKETS INC	01/24/19	01/24/19	FOOD & BEVERAGE	49.49
02-14	AP	01075487	PUBLIX SUPER MARKETS INC	01/30/19	01/30/19	FOOD & BEVERAGE	237.69
02-14	AP	01075500	WATER WAY DISTRIBUTING COMPANY INC	02/01/19	02/28/19	WATER	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TERRI A. SEWELL—Con.						
02-14	AP	01075505		WATER WAY DISTRIBUTING COMPANY INC	01/24/19 01/24/19	WATER 16.74
02-14	AP	01075508		WATER WAY DISTRIBUTING COMPANY INC	02/01/19 02/28/19	WATER 15.00
02-14	AP	01075512		WATER WAY DISTRIBUTING COMPANY INC	02/06/19 02/06/19	WATER 46.44
02-26	AP	01084684		DEER PARK	01/31/19 01/31/19	WATER 60.92
02-28	GL	FLG0086146		.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER) -20.00
02-28	GL	RMS0086147		.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER) 321.13
03-12	AP	01090385		OFFICE DEPOT INC	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE) 37.12
03-12	AP	01090447		OFFICE DEPOT INC	01/16/19 01/16/19	WATER 3.35
03-12	AP	01090447		OFFICE DEPOT INC	01/28/19 01/28/19	WATER 23.45
03-12	AP	01090447		OFFICE DEPOT INC	01/16/19 01/16/19	FOOD & BEVERAGE 44.79
03-12	AP	01090447		OFFICE DEPOT INC	01/28/19 01/28/19	FOOD & BEVERAGE 333.10
03-12	AP	01090447		OFFICE DEPOT INC	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE) 38.16
03-12	AP	01090447		OFFICE DEPOT INC	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE) 202.40
03-12	AP	01090447		OFFICE DEPOT INC	01/28/19 01/28/19	OFFICE SUPPLIES (OUTSIDE) 1,411.85
03-12	AP	01090447		OFFICE DEPOT INC	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE) 200.34
03-19	AP	01091214		CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	LEGISLATIVE PLNNG FOOD AND BEV 657.52
03-19	AP	01091214		CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	LEGISLATIVE PLNNG FOOD AND BEV 1,389.28
03-20	AP	01091250		OFFICE DEPOT INC	02/19/19 02/19/19	WATER 3.35
03-20	AP	01091250		OFFICE DEPOT INC	02/19/19 02/19/19	FOOD & BEVERAGE 27.78
03-20	AP	01091250		OFFICE DEPOT INC	02/20/19 02/20/19	FOOD & BEVERAGE 23.26
03-20	AP	01091250		OFFICE DEPOT INC	02/15/19 02/15/19	OFFICE SUPPLIES (OUTSIDE) 16.99
03-20	AP	01091250		OFFICE DEPOT INC	02/18/19 02/18/19	OFFICE SUPPLIES (OUTSIDE) 13.72
03-20	AP	01091250		OFFICE DEPOT INC	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE) 19.37
03-20	AP	01091250		OFFICE DEPOT INC	02/20/19 02/20/19	OFFICE SUPPLIES (OUTSIDE) 55.97
03-20	AP	01091250		OFFICE DEPOT INC	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE) 218.46
03-20	AP	01091250		OFFICE DEPOT INC	02/22/19 02/22/19	OFFICE SUPPLIES (OUTSIDE) 24.03
03-20	AP	01091250		OFFICE DEPOT INC	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE) 176.78
03-25	AP	01096455		HAMILTON, PERRY H	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE) 31.69
03-27	AP	01098968		DAVISON, OLLIE J	02/25/19 02/25/19	AUTO EXPENSES 154.06
03-27	AP	01098969		NORTHPORT GAZETTE	03/28/19 03/27/20	PUBLICATIONS/REFERENCE MAT'L 35.00
03-27	AP	01099009		PUBLIX SUPER MARKETS INC	02/15/19 02/15/19	FOOD & BEVERAGE 158.24
03-27	AP	01099011		PUBLIX SUPER MARKETS INC	02/21/19 02/21/19	FOOD & BEVERAGE 15.48
03-27	AP	01099013		PUBLIX SUPER MARKETS INC	02/20/19 02/20/19	FOOD & BEVERAGE 99.15
03-27	AP	01099137		MAGNOLIA CLIPPING SERVICE	02/01/19 02/28/19	PUBLICATIONS/REFERENCE MAT'L 176.91
03-27	AP	01099143		QUENCH USA LLC	03/01/19 03/31/19	WATER 27.00
03-27	AP	01099153		THE TUSCALOOSA NEWS	03/14/19 03/13/20	PUBLICATIONS/REFERENCE MAT'L 321.00
03-27	AP	01099161		NORTHPORT GAZETTE	01/23/19 01/22/21	PUBLICATIONS/REFERENCE MAT'L 50.00
03-27	AP	01099167		SELMA NEWSPAPERS INC	01/18/19 01/17/21	PUBLICATIONS/REFERENCE MAT'L 372.00
03-27	AP	01099169		SELMA NEWSPAPERS INC	01/18/19 01/17/21	PUBLICATIONS/REFERENCE MAT'L 564.00
03-27	AP	01099186		WATER WAY DISTRIBUTING COMPANY INC	02/11/19 02/11/19	WATER 11.98
03-27	AP	01099189		WATER WAY DISTRIBUTING COMPANY INC	03/07/19 03/07/19	WATER 11.98
03-27	AP	01099190		WATER WAY DISTRIBUTING COMPANY INC	03/01/19 03/31/19	WATER 15.00
03-27	AP	01099191		WATER WAY DISTRIBUTING COMPANY INC	03/01/19 03/31/19	WATER 15.00

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03-27	AP	01099200	FEDEX	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	16.95
03-28	AP	01099157	BOONE PUBLICATION INC	01/23/19	01/22/21	PUBLICATIONS/REFERENCE MAT'L	66.00
03-29	AP	01088761	OFFICE DEPOT INC	01/03/19	01/03/19	WATER	6.70
03-29	AP	01088761	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	1,014.39
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	253.27
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-161.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	723.94
SUPPLIES AND MATERIALS TOTALS:							10,277.93
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	409.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	409.00
03-29	GL	MNT0086977	.....	01/28/19	01/31/19	MAINTENANCE / REPAIRS	10.97
03-29	GL	MNT0086977	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	85.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	494.00
EQUIPMENT TOTALS:							1,407.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							277,548.45
OFFICE TOTALS:							277,548.45
2018 HON. TERRI A. SEWELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	229.36
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	16,880.46
FRANKED MAIL TOTALS:							17,109.82
PERSONNEL COMPENSATION							
		ALLEN, AMBER	01/01/19	01/02/19	SHARED EMPLOYEE	54.49	
		ALLEN,JUSTIN	01/01/19	01/02/19	SHARED EMPLOYEE	94.44	
		BEARD,HILLARY G	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78	
		DAVISON,OLLIE J	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	305.56	
		ENGLISH,CACHAVIOUS Q	01/01/19	01/02/19	CHIEF OF STAFF	638.89	
		GREENE, KAIA M.	01/01/19	01/02/19	CONSTIT SERV REP / GRANTS CORD	222.22	
		HAMILTON,PERRY H	01/01/19	01/02/19	SCHEDULER	250.00	
		HARRIS,TIMOTHY S	01/01/19	01/02/19	STAFF ASST/LEGIS CORRESPONDENC	183.33	
		HUTCHINSON,MYEISHA D	01/01/19	01/02/19	JEFFERSON COUNTY OUTREACH MANA	305.56	
		JOHNSON,DIANNA E	01/01/19	01/02/19	CONST SVC REP/CASEWORK	266.67	
		KING,SHANNA L	01/01/19	01/02/19	CONSTITUENT SERVICES REP	194.44	
		LOVE,REBA J	01/01/19	01/02/19	CONSTITUENT SERVICE MANAGER	277.78	
		MACKENZIE,CHRISTOPHER S	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	277.78	
		NUTTALL,ROBERT W	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78	
		SPENCER III,LESTER H	01/01/19	01/02/19	PAID INTERN	66.67	
		STEWART,ROBERT L	01/01/19	01/02/19	BLACKBELT OUTREACH COORDINATOR	233.33	
		WILLIAMS,MELINDA C	01/01/19	01/02/19	DISTRICT DIRECTOR	361.11	
PERSONNEL COMPENSATION TOTALS:							4,287.83
TRAVEL							
01-08	AP	01058652	JOHNSON, DIANNA	11/08/18	11/08/18	PRIVATE AUTO MILEAGE	69.30
01-08	AP	01058661	KING, SHANNA L.	12/08/18	12/08/18	PRIVATE AUTO MILEAGE	71.19
01-08	AP	01059075	WILLIAMS,MELINDA C	12/07/18	12/29/18	PRIVATE AUTO MILEAGE	240.75
01-08	AP	01059080	CITIBANK GOV CARD SERVICE	11/09/18	12/14/18	COMMERCIAL TRANSPORTATION	482.40
01-08	AP	01059080	CITIBANK GOV CARD SERVICE	10/30/18	11/18/18	CAR RENTAL	231.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TERRI A. SEWELL—Con.						
01-08	AP	01059080	CITIBANK GOV CARD SERVICE	10/26/18 11/24/18	GASOLINE	155.56
01-08	AP	01059080	CITIBANK GOV CARD SERVICE	11/25/18 11/25/18	TAXI/PARKING/TOLLS	18.75
01-09	AP	01058643	JOHNSON, DIANNA	12/08/18 12/08/18	PRIVATE AUTO MILEAGE	81.00
01-09	AP	01058933	STEWART, ROBERT L.	12/04/18 12/28/18	PRIVATE AUTO MILEAGE	372.29
01-09	AP	01058948	DAVISON, OLLIE J	12/03/18 12/20/18	GASOLINE	149.07
01-09	AP	01058948	DAVISON, OLLIE J	12/08/18 12/08/18	PRIVATE AUTO MILEAGE	60.93
01-09	AP	01058959	CITIBANK GOV CARD SERVICE	10/25/18 11/20/18	LODGING	2,020.60
01-09	AP	01058959	CITIBANK GOV CARD SERVICE	10/26/18 11/16/18	TAXI/PARKING/TOLLS	137.63
01-09	AP	01059115	WILLIAMS,MELINDA C	10/25/18 10/29/18	PRIVATE AUTO MILEAGE	195.75
01-30	AP	01070063	CITIBANK GOV CARD SERVICE	12/07/18 12/18/18	COMMERCIAL TRANSPORTATION	964.78
01-30	AP	01070063	CITIBANK GOV CARD SERVICE	11/26/18 12/19/18	LODGING	1,587.05
01-30	AP	01070063	CITIBANK GOV CARD SERVICE	11/28/18 12/19/18	TAXI/PARKING/TOLLS	84.00
01-30	AP	01070064	CITIBANK GOV CARD SERVICE	12/07/18 12/28/18	COMMERCIAL TRANSPORTATION	964.80
01-30	AP	01070064	CITIBANK GOV CARD SERVICE	11/28/18 12/18/18	CAR RENTAL	487.22
01-30	AP	01070064	CITIBANK GOV CARD SERVICE	11/30/18 12/23/18	TAXI/PARKING/TOLLS	228.54
02-15	AP	01078297	WILLIAMS,MELINDA C	01/02/19 01/02/19	TAXI/PARKING/TOLLS	14.18
03-11	AP	01086779	CITIBANK GOV CARD SERVICE	12/27/18 12/27/18	GASOLINE	12.68
03-11	AP	01086779	CITIBANK GOV CARD SERVICE	01/01/19 01/01/19	TAXI/PARKING/TOLLS	30.13
03-19	AP	01086782	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	227.75
03-19	AP	01086782	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	LODGING	124.88
03-27	AP	01098987	DAVISON, OLLIE J	01/02/19 01/02/19	TAXI/PARKING/TOLLS	2.00
					TRAVEL TOTALS:	9,014.39
RENT, COMMUNICATION, UTILITIES						
01-04	AP	01058665	AT&T	12/16/18 01/15/19	TELECOMSRV/EQ/TOLL CHARGE	509.23
01-07	AP	01058641	AT&T	11/28/18 12/27/18	UTILITIES	188.65
01-07	AP	01058649	AT&T	11/01/18 11/30/18	UTILITIES	155.00
01-07	AP	01058654	AT&T	12/26/18 01/25/19	UTILITIES	112.12
01-07	AP	01058659	AT&T	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE	544.45
01-07	AP	01058667	AT&T	11/05/18 12/04/18	TELECOMSRV/EQ/TOLL CHARGE	258.72
01-07	AP	01058668	AT&T	11/05/18 12/04/18	TELECOMSRV/EQ/TOLL CHARGE	941.37
01-08	AP	01058642	VERIZON WIRELESS	11/24/18 12/23/18	TELECOMSRV/EQ/TOLL CHARGE	510.85
01-08	AP	01058647	COMCAST	12/10/18 01/09/19	UTILITIES	268.73
01-08	AP	01058655	CHARTER COMMUNICATIONS	12/19/18 01/18/19	UTILITIES	95.22
01-08	AP	01058664	FEDEX	11/29/18 11/29/18	POSTAGE / COURIER / BOX RENTAL	21.89
01-08	AP	01058666	PZZ TNT PROPERTY OWNER LLC	01/01/19 01/01/19	DISTRICT OFFICE PARKING	320.00
01-08	AP	01058919	DIRECTV	12/14/18 01/20/19	UTILITIES	75.24
01-09	AP	01058662	FEDEX	12/10/18 12/18/18	POSTAGE / COURIER / BOX RENTAL	82.64
01-18	AP	01066455	CITI PCARD-BRIGHT HOUSE NETWORKS	11/29/18 12/28/18	UTILITIES	395.74
01-18	AP	01066455	CITI PCARD-COMCAST	11/29/18 12/28/18	UTILITIES	276.33
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	1,104.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	108.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	544.44
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.50

01-30	AP	01070059	TUSCALOOSA COUNTY ALABAMA	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	37.16
01-30	AP	01070067	AT&T	12/28/18	01/27/19	UTILITIES	184.40
01-30	AP	01070075	AT&T	12/01/18	12/31/18	UTILITIES	155.00
01-30	AP	01070076	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	610.85
01-31	AP	01070083	COMCAST	01/01/19	01/31/19	UTILITIES	262.49
02-11	AP	01075463	AT&T	12/05/18	01/04/19	TELECOMSRV/EQ/TOLL CHARGE	942.25
02-11	AP	01075469	AT&T	12/05/18	01/04/19	TELECOMSRV/EQ/TOLL CHARGE	258.94
02-11	AP	01075470	AT&T	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	545.00
02-14	AP	01075402	FEDEX	12/07/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	114.11
02-14	AP	01075406	FEDEX	01/02/19	01/02/19	POSTAGE / COURIER / BOX RENTAL	29.78
02-14	AP	01075411	FEDEX	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	61.20
02-14	AP	01075425	FEDEX	01/02/19	01/02/19	POSTAGE / COURIER / BOX RENTAL	124.60
02-14	AP	01075427	FEDEX	01/02/19	01/02/19	POSTAGE / COURIER / BOX RENTAL	32.26
03-27	AP	01099171	AT&T	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	544.95
RENT, COMMUNICATION, UTILITIES TOTALS:							10,432.11
PRINTING AND REPRODUCTION							
01-04	AP	01058657	ACCURATE WORD LLC	11/30/18	11/30/18	PRINTING & REPRODUCTION	500.80
01-09	AP	01058628	MCQUICK PRINTING COMPANY	12/20/18	12/20/18	PRINTING & REPRODUCTION	16,258.98
PRINTING AND REPRODUCTION TOTALS:							16,759.78
OTHER SERVICES							
01-08	AP	01058663	CONGRESSIONAL MANAGEMENT FOUNDATION	12/21/18	12/21/18	TRAINING	2,500.00
OTHER SERVICES TOTALS:							2,500.00
SUPPLIES AND MATERIALS							
01-08	AP	01058644	WATER WAY DISTRIBUTING COMPANY INC	12/12/18	12/12/18	WATER	19.97
01-08	AP	01058645	FEDEX	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	16.95
01-08	AP	01058951	MAGNOLIA CLIPPING SERVICE	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	183.77
01-08	AP	01058956	WATER WAY DISTRIBUTING COMPANY INC	12/31/18	12/31/18	WATER	15.00
01-08	AP	01058964	RJ YOUNG COMPANY INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	772.58
01-09	AP	01058653	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	303.00
01-16	AP	01059088	LINDSEY OFFICE FURNISHINGS	12/20/18	12/20/18	HABITATION EXPENSE	400.00
01-18	AP	01066455	CITI PCARD-GRAMMARLY COREM9-JIRI	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	75.00
01-18	AP	01066455	CITI PCARD-SQUARE SQ JON WRIGHT	11/29/18	12/28/18	FOOD & BEVERAGE	1,192.00
01-23	AP	01068205	OFFICE DEPOT INC	11/30/18	11/30/18	FOOD & BEVERAGE	40.60
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	180.33
01-23	AP	01068205	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	48.83
01-25	AP	01069126	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	673.29
01-25	AP	01069126	OFFICE DEPOT INC	12/23/18	12/23/18	OFFICE SUPPLIES (OUTSIDE)	25.99
01-25	AP	01069126	OFFICE DEPOT INC	12/24/18	12/24/18	OFFICE SUPPLIES (OUTSIDE)	49.99
01-25	AP	01069126	OFFICE DEPOT INC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	1,426.77
01-25	AP	01069126	OFFICE DEPOT INC	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	44.99
01-30	AP	01070063	CITIBANK GOV CARD SERVICE	11/28/18	11/28/18	AUTO EXPENSES	331.90
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	90.03
01-31	AP	01070082	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	642.25
02-14	AP	01075477	MAGNOLIA CLIPPING SERVICE	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L	225.41
03-19	AP	01091214	CITIBANK GOV CARD SERVICE	02/01/18	02/01/18	LEGISLATIVE PLNGG FOOD AND BEV	1,801.10
03-27	AP	01098983	CITIBANK GOV CARD SERVICE	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	82.00
03-27	AP	01099163	PICKENS COUNTY HERALD INC	01/01/19	12/31/21	PUBLICATIONS/REFERENCE MAT'L	66.00
03-28	AP	01099007	GREENE COUNTY DEMOCRAT	01/01/19	12/31/21	PUBLICATIONS/REFERENCE MAT'L	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TERRI A. SEWELL—Con.						
03-28	AP	01099160	THE TUSCALOOSA NEWS	01/01/19 12/31/21 PUBLICATIONS/REFERENCE MAT'L		624.00
03-29	AP	01088761	OFFICE DEPOT INC	01/02/19 01/02/19 FOOD & BEVERAGE		245.27
03-29	AP	01088761	OFFICE DEPOT INC	01/02/19 01/02/19 OFFICE SUPPLIES (OUTSIDE)		29.99
					SUPPLIES AND MATERIALS TOTALS:	15,647.01
EQUIPMENT						
01-30	AP	01070212	CDW GOVERNMENT LLC	01/17/19 01/17/19 COMPUTER HARDW PURCH LESS THAN \$25,000		8,250.92
01-30	AP	01070212	CDW GOVERNMENT LLC	01/17/19 01/17/19 WARRANTIES QTY - 5		994.50
03-07	AP	01088573	RJ YOUNG COMPANY INC	01/18/19 01/18/19 OFFICE EQUIP PURCH LESS THAN \$25,000		6,849.00
					EQUIPMENT TOTALS:	16,094.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,845.36
					OFFICE TOTALS:	91,845.36
2019 HON. DONNA E. SHALALA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	90.89
					PERSONNEL COMPENSATION	184,001.66
					TRAVEL	15,476.25
					RENT, COMMUNICATION, UTILITIES	28,934.34
					PRINTING AND REPRODUCTION	2,734.30
					OTHER SERVICES	10,171.07
					SUPPLIES AND MATERIALS	16,335.89
					EQUIPMENT	11,145.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,889.72
					OFFICE TOTALS:	268,889.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19 FRANKED MAIL		0.47
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19 FRANKED MAIL		102.17
03-31	GL	FLG0087042	.....	03/20/19 03/31/19 FRANKED MAIL		-11.75
					FRANKED MAIL TOTALS:	90.89
PERSONNEL COMPENSATION						
		BENITEZ,REIMY	01/03/19 03/31/19 CASEWORKER			10,022.23
		BOFFELLI,CLAUDIO A	01/03/19 03/31/19 STAFF/PRESS ASST			8,066.67
		CHAMBLISS,KEVIN D	01/03/19 03/31/19 OUTREACH REPRESENTATIVE			4,888.90
		CONDARCO-QUESADA,CARLOS C	01/04/19 03/31/19 CASEWORKER			9,666.66
		ELIAS,CHRISTINA M	01/04/19 03/31/19 CASEWORKER			9,666.66
		HORTA,CHRISTOFER	01/07/19 03/31/19 LEGISLATIVE ASSISTANT			10,500.00
		KILLIN,JESSICA W	01/03/19 03/31/19 CHIEF OF STAFF			36,666.67
		MARQUEZ,NICOLE C	01/03/19 03/31/19 SCHEDULER			7,602.23
		MARTINEZ JR,RAUL L	01/03/19 03/31/19 DISTRICT DIRECTOR			24,444.44
		MASTRANGELO,DAVID W	01/03/19 03/31/19 SHARED EMPLOYEE			4,546.67
		MCGARVEY,CARLA D	03/04/19 03/31/19 DEPUTY CHIEF OF STAFF/LEGISLAT			8,250.00

		PAULSON,CATHERINE S	01/22/19	03/31/19	LEGISLATIVE CORRESPONDENT	5,750.00
		PUENTE,JOSEPH A	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	17,111.10
		SANCHEZ,JACLYN M	01/04/19	03/31/19	STAFF ASSISTANT	6,041.66
		SECADA,IRENE J	01/03/19	03/31/19	OUTREACH REPRESENTATIVE	6,111.10
		TALUS,BENJAMIN D	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	14,666.67
					PERSONNEL COMPENSATION TOTALS:	184,001.66
		TRAVEL				
01-28	AP	01067635 KILLIN, JESSICA W.	01/12/19	01/14/19	COMMERCIAL TRANSPORTATION	396.40
02-01	AP	01070263 HON. DONNA SHALALA	01/11/19	01/14/19	COMMERCIAL TRANSPORTATION	699.60
02-01	AP	01070263 HON. DONNA SHALALA	01/17/19	01/22/19	COMMERCIAL TRANSPORTATION	852.60
02-03	AP	01070294 MARTINEZ, RAUL L.	01/05/19	01/05/19	TAXI/PARKING/TOLLS	68.00
02-03	AP	01070294 MARTINEZ, RAUL L.	01/11/19	01/11/19	TAXI/PARKING/TOLLS	12.00
02-03	AP	01070294 MARTINEZ, RAUL L.	01/21/19	01/21/19	TAXI/PARKING/TOLLS	20.00
02-13	AP	01076830 BENITEZ, REIMY	01/13/19	01/18/19	PRIVATE AUTO MILEAGE	17.40
02-14	AP	01075079 HON. DONNA SHALALA	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	258.30
02-14	AP	01075079 HON. DONNA SHALALA	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	441.30
03-12	AP	01087546 ELIAS, CHRISTINA M.	01/25/19	02/09/19	PRIVATE AUTO MILEAGE	99.42
03-18	AP	01087548 HON. DONNA SHALALA	02/08/19	02/24/19	COMMERCIAL TRANSPORTATION	1,705.20
03-18	AP	01090715 MARTINEZ, RAUL L.	02/23/19	02/23/19	GASOLINE	49.60
03-19	AP	01090710 ELIAS, CHRISTINA M.	03/01/19	03/01/19	PRIVATE AUTO MILEAGE	38.11
03-19	AP	01090710 ELIAS, CHRISTINA M.	03/01/19	03/01/19	TAXI/PARKING/TOLLS	3.00
03-19	AP	01091357 CITIBANK GOV CARD SERVICE	02/16/19	02/24/19	COMMERCIAL TRANSPORTATION	694.60
03-19	AP	01091357 CITIBANK GOV CARD SERVICE	02/20/19	02/22/19	COMMERCIAL TRANSPORTATION	912.59
03-19	AP	01091357 CITIBANK GOV CARD SERVICE	02/20/19	02/24/19	COMMERCIAL TRANSPORTATION	2,798.40
03-19	AP	01091357 CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	441.30
03-19	AP	01091357 CITIBANK GOV CARD SERVICE	02/25/19	02/27/19	COMMERCIAL TRANSPORTATION	708.30
03-19	AP	01091357 CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	LODGING	650.88
03-19	AP	01091357 CITIBANK GOV CARD SERVICE	02/20/19	02/22/19	LODGING	3,037.44
03-19	AP	01091357 CITIBANK GOV CARD SERVICE	02/20/19	02/22/19	CAR RENTAL	100.00
03-20	AP	01091525 HON. DONNA SHALALA	02/28/19	03/03/19	COMMERCIAL TRANSPORTATION	852.60
03-22	AP	01096823 MARTINEZ, RAUL L.	01/05/19	01/31/19	PRIVATE AUTO MILEAGE	212.80
03-26	AP	01096840 MARTINEZ, RAUL L.	01/25/19	01/25/19	MEALS	14.17
03-26	AP	01096840 MARTINEZ, RAUL L.	02/01/19	02/23/19	PRIVATE AUTO MILEAGE	209.26
03-26	AP	01096840 MARTINEZ, RAUL L.	01/24/19	01/24/19	TAXI/PARKING/TOLLS	17.09
03-26	AP	01096840 MARTINEZ, RAUL L.	01/24/19	01/25/19	TAXI/PARKING/TOLLS	34.00
03-26	AP	01096840 MARTINEZ, RAUL L.	02/01/19	02/01/19	TAXI/PARKING/TOLLS	38.15
03-26	AP	01096840 MARTINEZ, RAUL L.	02/01/19	02/04/19	TAXI/PARKING/TOLLS	28.00
03-26	AP	01096840 MARTINEZ, RAUL L.	02/20/19	02/20/19	TAXI/PARKING/TOLLS	19.76
03-26	AP	01096840 MARTINEZ, RAUL L.	02/23/19	02/23/19	TAXI/PARKING/TOLLS	18.58
03-26	AP	01096840 MARTINEZ, RAUL L.	02/25/19	02/25/19	TAXI/PARKING/TOLLS	13.54
03-26	AP	01096840 MARTINEZ, RAUL L.	02/27/19	02/27/19	TAXI/PARKING/TOLLS	13.86
					TRAVEL TOTALS:	15,476.25
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01067678 MARINA LAKES PROFESSIONAL LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
02-05	AP	01086292 COFE ZM DADELAND LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	382.41
02-13	AP	01076827 COMCAST	01/29/19	02/28/19	UTILITIES	618.63
02-13	AP	01076835 VERIZON WIRELESS	01/03/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	392.91
02-16	AP	01078450 MARINA LAKES PROFESSIONAL LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	136.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONNA E. SHALALA—Con.						
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	85.25	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,325.93	
02-28	GL	GRP0086071	02/01/19 02/28/19	HIR GRAPHICS (TRANSFER)	130.00	
03-02	AP	01092230	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,736.10	
03-04	AP	01080486	01/31/19 01/31/19	POSTAGE / COURIER / BOX RENTAL	136.43	
03-04	AP	01080486	02/12/19 02/12/19	POSTAGE / COURIER / BOX RENTAL	155.36	
03-13	AP	01087540	02/04/19 02/04/19	POSTAGE / COURIER / BOX RENTAL	8.84	
03-16	AP	01091918	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,934.37	
03-18	AP	01090715	02/25/19 02/25/19	UTILITIES	10.00	
03-19	AP	01090710	03/06/19 03/06/19	POSTAGE / COURIER / BOX RENTAL	12.00	
03-26	AP	01096840	01/25/19 01/25/19	UTILITIES	12.00	
03-26	GL	HRS0086841	02/01/19 02/28/19	RECORDING - (TRANSFER)	105.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	1,340.18	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	108.50	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	99.26	
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	336.25	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,934.34	
PRINTING AND REPRODUCTION						
01-28	AP	01067492	01/09/19 01/09/19	PRINTING & REPRODUCTION	410.00	
01-29	GL	PIX0085071	01/23/19 01/23/19	PHOTOGRAPHIC (TRANSFER)	16.00	
01-30	AP	01070273	01/23/19 01/23/19	PRINTING & REPRODUCTION	423.95	
01-31	AP	01067496	01/04/19 01/04/19	PRINTING & REPRODUCTION	299.55	
02-07	AP	01070278	01/23/19 01/23/19	PRINTING & REPRODUCTION	480.70	
02-07	AP	01073532	01/28/19 01/28/19	PRINTING & REPRODUCTION	824.20	
03-12	AP	01087546	01/31/19 01/31/19	PRINTING & REPRODUCTION	74.90	
03-22	AP	01096816	03/12/19 03/12/19	PRINTING & REPRODUCTION	165.00	
03-25	GL	PIX0086802	02/07/19 03/06/19	PHOTOGRAPHIC (TRANSFER)	40.00	
PRINTING AND REPRODUCTION TOTALS:					2,734.30	
OTHER SERVICES						
01-16	AP	01071575	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-28	AP	01066712	01/15/19 01/15/19	SECURITY SERVICE	56.00	
02-16	AP	01078955	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	01080656	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
02-16	AP	01080657	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
02-28	AP	01085472	01/01/19 01/31/19	WEB DEV HST.EMAIL & RLTD SERV	237.10	
03-16	AP	01092425	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP	01092891	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-20	AP	01090716	03/08/19 03/08/19	JANITORIAL AND MAINT SERV	39.97	
03-28	AP	01096822	03/12/19 03/12/19	JANITORIAL AND MAINT SERV	73.00	
OTHER SERVICES TOTALS:					10,171.07	
SUPPLIES AND MATERIALS						
01-28	AP	01067500	01/04/19 01/04/19	WATER	4.49	
01-28	AP	01067503	01/12/19 01/12/19	OFFICE SUPPLIES (OUTSIDE)	42.79	

01-28	AP	01067503	BENITEZ, REIMY	01/13/19	01/13/19	OFFICE SUPPLIES (OUTSIDE)	37.44
01-28	AP	01067635	KILLIN, JESSICA W.	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	471.92
01-28	AP	01067635	KILLIN, JESSICA W.	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	77.96
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	1,349.74
02-03	AP	01070294	MARTINEZ, RAUL L.	01/14/19	01/14/19	WATER	10.48
02-03	AP	01070294	MARTINEZ, RAUL L.	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	34.10
02-03	AP	01070294	MARTINEZ, RAUL L.	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	84.43
02-03	AP	01070294	MARTINEZ, RAUL L.	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	68.14
02-03	AP	01070294	MARTINEZ, RAUL L.	01/20/19	01/20/19	OFFICE SUPPLIES (OUTSIDE)	63.58
02-12	AP	01073530	POLITICO LLC	01/31/19	01/30/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00
02-19	GL	FRM0086014		01/30/19	01/30/19	FRAMING (TRANSFER)	50.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	164.74
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	898.49
03-04	AP	01080486	KILLIN, JESSICA W.	02/13/19	02/13/19	FOOD & BEVERAGE	479.19
03-04	AP	01080486	KILLIN, JESSICA W.	02/12/19	02/11/20	PUBLICATIONS/REFERENCE MAT'L	129.99
03-05	AP	01084656	SHOCK PRINTS INC	02/11/19	02/11/19	UNIFORMS	363.88
03-07	AP	01084657	BENITEZ, REIMY	02/05/19	02/05/19	FOOD & BEVERAGE	16.24
03-11	AP	01087533	TVEYES INC	03/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,200.00
03-12	AP	01090385	OFFICE DEPOT INC	02/14/19	02/14/19	WATER	6.62
03-12	AP	01090385	OFFICE DEPOT INC	02/12/19	02/12/19	FOOD & BEVERAGE	17.04
03-12	AP	01090385	OFFICE DEPOT INC	02/14/19	02/14/19	FOOD & BEVERAGE	6.04
03-12	AP	01090385	OFFICE DEPOT INC	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	84.87
03-12	AP	01090385	OFFICE DEPOT INC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	84.57
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19	01/17/19	FOOD & BEVERAGE	69.83
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	188.10
03-12	AP	01090447	OFFICE DEPOT INC	01/19/19	01/19/19	OFFICE SUPPLIES (OUTSIDE)	-16.69
03-18	AP	01090715	MARTINEZ, RAUL L.	02/21/19	02/21/19	LEGISLATIVE PLNNG FOOD AND BEV	504.00
03-18	AP	01090715	MARTINEZ, RAUL L.	02/22/19	02/22/19	LEGISLATIVE PLNNG FOOD AND BEV	429.86
03-18	AP	01090715	MARTINEZ, RAUL L.	03/02/19	03/02/19	OFFICE SUPPLIES (OUTSIDE)	72.57
03-20	AP	01090716	SANCHEZ, JACLYN M.	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	4.70
03-26	AP	01096840	MARTINEZ, RAUL L.	02/21/19	02/21/19	LEGISLATIVE PLNNG FOOD AND BEV	228.23
03-26	AP	01096840	MARTINEZ, RAUL L.	02/25/19	02/25/19	HABITATION EXPENSE	452.70
03-26	AP	01096840	MARTINEZ, RAUL L.	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	299.63
03-29	AP	01088761	OFFICE DEPOT INC	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	260.66
03-29	AP	01088761	OFFICE DEPOT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	27.25
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	633.31
SUPPLIES AND MATERIALS TOTALS:							16,335.89
EQUIPMENT							
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	100.00
01-31	GL	RPY0085194		01/01/19	01/31/19	EQUIPMENT PURCHASES	334.97
02-08	AP	01075291	CDW GOVERNMENT LLC	01/23/19	01/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,577.95
02-08	AP	01075291	CDW GOVERNMENT LLC	01/23/19	01/23/19	WARRANTIES QTY - 5	280.70
02-28	AP	01085263	CDW GOVERNMENT LLC	02/05/19	02/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,662.36
02-28	AP	01085263	CDW GOVERNMENT LLC	02/05/19	02/05/19	WARRANTIES QTY - 4	224.56
02-28	GL	MNT0086065		01/30/19	01/31/19	MAINTENANCE / REPAIRS	-5.16
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	20.00
02-28	GL	RPY0086064		02/01/19	02/28/19	EQUIPMENT PURCHASES	334.97
03-22	AP	01096819	MORAN REFINISHING INC	03/13/19	03/13/19	MAINTENANCE / REPAIRS	1,260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONNA E. SHALALA—Con.						
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		20.00
03-29	GL	RPY0086978	03/01/19 03/31/19	EQUIPMENT PURCHASES		334.97
					EQUIPMENT TOTALS:	11,145.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,889.72
					OFFICE TOTALS:	268,889.72
2018 HON. CAROL SHEA-PORTER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDREWS,NAOMI E	12/01/18 01/02/19	SENIOR COUNSEL		3,303.20
		ANDREWS,NAOMI E	01/01/19 01/02/19	SENIOR COUNSEL (OTHER COMPENSATION)		13,098.00
		BRITTON,ELISE M	12/01/18 01/02/19	DIR OF CONSTITUENT SERVICES		6,289.20
		BRITTON,ELISE M	01/01/19 01/02/19	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		8,088.00
		CARROLL,PATRICK C	12/01/18 01/02/19	DISTRICT DIRECTOR		4,966.66
		CARROLL,PATRICK C	01/01/19 01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,950.00
		CRONHEIM,ALEX R	12/01/18 01/02/19	LEGISLATIVE ASSISTANT		1,355.56
		CRONHEIM,ALEX R	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,333.33
		DUDLEY,DUDLEY W	01/01/19 01/02/19	PART-TIME EMPLOYEE		66.67
		FREEDMAN,JARRETT C	01/01/19 01/02/19	PRESS SECRETARY/LA		506.67
		FREEDMAN,JARRETT C	01/01/19 01/02/19	PRESS SECRETARY/LA (OTHER COMPENSATION)		7,600.00
		HILLESHEIM,CHRISTOPHER S	12/01/18 01/02/19	CHIEF OF STAFF		2,330.98
		HILLESHEIM,CHRISTOPHER S	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		12,320.00
		HOBBS,ANTHONY W	12/01/18 01/02/19	LEGISLATIVE DIRECTOR		3,720.00
		HOBBS,ANTHONY W	01/01/19 01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		8,300.00
		JAIMAN,ARCHNA A	12/01/18 01/02/19	LEGISLATIVE ASSISTANT		780.00
		JAIMAN,ARCHNA A	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,700.00
		MAYER,SUSAN D	12/01/18 01/02/19	SR. MIL & FA LEGIS ASSISTANT		1,616.66
		MAYER,SUSAN D	01/01/19 01/02/19	SR. MIL & FA LEGIS ASSISTANT (OTHER COMPENSATION)		8,000.00
		MOTTA,ASHLEY A	12/01/18 01/02/19	CONSTITUENT SERVICES REP		693.33
		MOTTA,ASHLEY A	01/01/19 01/02/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		5,400.00
		NICHOLS,SHARON	01/01/19 01/02/19	PART-TIME EMPLOYEE		125.00
		NICHOLS,SHARON	01/01/19 01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		PERRY,CAROL A	12/01/18 01/02/19	OFFICE MANAGER		444.44
		PERRY,CAROL A	01/01/19 01/02/19	OFFICE MANAGER (OTHER COMPENSATION)		6,000.00
		QUINN,ELAINA C	12/01/18 01/02/19	STAFF ASSISTANT		750.00
		QUINN,ELAINA C	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
		TASLEY,CORY L	12/01/18 01/02/19	LEGISLATIVE CORRESPONDENT		985.00
		TASLEY,CORY L	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,400.00
					PERSONNEL COMPENSATION TOTALS:	128,122.70
TRAVEL						
01-03	AP	01054542	CITIBANK GOV CARD SERVICE	10/30/18 12/21/18	COMMERCIAL TRANSPORTATION	817.20
01-03	AP	01054542	CITIBANK GOV CARD SERVICE	11/11/18 11/11/18	MEALS	52.83
01-03	AP	01054542	CITIBANK GOV CARD SERVICE	10/30/18 11/20/18	CAR RENTAL	837.38

01-03	AP	01054542	CITIBANK GOV CARD SERVICE	10/30/18	11/26/18	TAXI/PARKING/TOLLS	92.00
01-15	AP	E0660325	ANDREWS, NAOMI E	10/10/18	10/23/18	MEALS	163.20
01-15	AP	E0660325	ANDREWS, NAOMI E	12/19/18	12/19/18	MEALS	22.90
01-15	AP	E0660325	ANDREWS, NAOMI E	12/17/18	12/17/18	TAXI/PARKING/TOLLS	1.00
01-16	AP	E0660324	ANDREWS, NAOMI E	10/21/18	11/20/18	MEALS	89.24
01-16	AP	E0660324	ANDREWS, NAOMI E	12/02/18	12/06/18	MEALS	191.66
01-17	AP	E0660327	CITIBANK GOV CARD SERVICE	10/28/18	11/06/18	LODGING	429.46
01-17	AP	E0660327	CITIBANK GOV CARD SERVICE	10/28/18	11/06/18	MEALS	85.40
01-17	AP	E0660327	CITIBANK GOV CARD SERVICE	10/28/18	11/07/18	CAR RENTAL	217.83
01-17	AP	E0660327	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	GASOLINE	12.48
01-17	AP	E0660327	CITIBANK GOV CARD SERVICE	10/28/18	11/06/18	TAXI/PARKING/TOLLS	62.50
01-17	AP	E0660334	CITIBANK GOV CARD SERVICE	11/09/18	11/25/18	COMMERCIAL TRANSPORTATION	1,380.90
01-17	AP	E0660334	CITIBANK GOV CARD SERVICE	11/01/18	11/09/18	MEALS	277.42
01-17	AP	E0660334	CITIBANK GOV CARD SERVICE	10/30/18	11/25/18	CAR RENTAL	139.17
01-17	AP	E0660334	CITIBANK GOV CARD SERVICE	11/02/18	11/21/18	GASOLINE	104.18
01-17	AP	E0660334	CITIBANK GOV CARD SERVICE	10/20/18	11/13/18	TAXI/PARKING/TOLLS	401.00
01-23	AP	E0660326	ANDREWS, NAOMI E	10/08/18	10/08/18	COMMERCIAL TRANSPORTATION	332.20
01-23	AP	E0660326	ANDREWS, NAOMI E	09/25/18	10/09/18	MEALS	82.46
01-23	AP	E0660326	ANDREWS, NAOMI E	12/03/18	12/17/18	MEALS	124.08
01-23	AP	E0660326	ANDREWS, NAOMI E	09/25/18	10/01/18	CAR RENTAL	60.54
01-23	AP	E0660326	ANDREWS, NAOMI E	12/21/18	12/31/18	CAR RENTAL	65.57
01-23	AP	E0660326	ANDREWS, NAOMI E	12/06/18	12/28/18	GASOLINE	70.93
01-31	AP	E0660438	CITIBANK GOV CARD SERVICE	11/30/18	12/21/18	COMMERCIAL TRANSPORTATION	1,688.15
01-31	AP	E0660438	CITIBANK GOV CARD SERVICE	11/17/18	12/20/18	CAR RENTAL	1,262.70
01-31	AP	E0660438	CITIBANK GOV CARD SERVICE	12/16/18	12/16/18	GASOLINE	24.00
01-31	AP	E0660438	CITIBANK GOV CARD SERVICE	12/14/18	12/15/18	TAXI/PARKING/TOLLS	38.90
03-26	AP	E0660720	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	282.98
03-28	AP	E0660721	CITIBANK GOV CARD SERVICE	12/21/18	12/31/18	CAR RENTAL	861.39
TRAVEL TOTALS:							10,271.65
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01063982	UNITED PARCEL SERVICE	12/21/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	10.33
01-18	AP	01066455	CITI PCARD-COMCAST BOSTON CS 1X	11/29/18	12/28/18	UTILITIES	217.26
01-18	AP	01066455	CITI PCARD-COMCAST CABLE COMM	11/29/18	12/28/18	UTILITIES	217.26
01-18	AP	01066455	CITI PCARD-EVERSOURCE	11/29/18	12/28/18	UTILITIES	272.44
01-18	AP	01066455	CITI PCARD-NORTHERN UTILITIES NH	11/29/18	12/28/18	UTILITIES	179.18
01-18	AP	01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	276.95
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	861.39
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	430.12
02-19	AP	01080377	CITI PCARD-EVERSOURCE	12/28/18	01/02/19	UTILITIES	100.19
02-19	AP	01080377	CITI PCARD-NORTHERN UTILITIES NH	12/28/18	01/02/19	UTILITIES	171.94
RENT, COMMUNICATION, UTILITIES TOTALS:							2,897.06
SUPPLIES AND MATERIALS							
01-18	AP	01066455	CITI PCARD-AMAZON PRIME	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	12.99
01-18	AP	01066455	CITI PCARD-BOSTON GLOBE SUBSCRIPT	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	27.72
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	16.95
01-18	AP	01066455	CITI PCARD-READYREFRESH BY NESTLE	11/29/18	12/28/18	WATER	-25.00
01-18	AP	01066455	CITI PCARD-SEACOAST NEWSPAPERS CI	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	-27.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CAROL SHEA-PORTER—Con.						
01-18	AP	01066455	CITI PCARD-STAPLES	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	278.62
01-18	AP	01066455	CITI PCARD-SUB WASHPOST	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	10.60
01-23	AP	E0660326	ANDREWS, NAOMI E	12/05/18 12/05/18	FOOD & BEVERAGE	106.67
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	270.50
02-14	AR	AC-14706	NNA INC DBA NATIONAL NEWS	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	-787.20
02-19	AP	01080377	CITI PCARD-D J WALL-ST-JOURNAL	12/28/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L	-2.55
02-19	GL	FRM0086014	.....	12/21/18 12/21/18	FRAMING (TRANSFER)	50.00
SUPPLIES AND MATERIALS TOTALS:						-68.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						141,223.23
OFFICE TOTALS:						141,223.23
2019 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					825.71	825.71
PERSONNEL COMPENSATION					212,890.11	212,890.11
TRAVEL					799.03	799.03
RENT, COMMUNICATION, UTILITIES					36,487.81	36,487.81
PRINTING AND REPRODUCTION					1,899.35	1,899.35
OTHER SERVICES					7,635.00	7,635.00
SUPPLIES AND MATERIALS					3,794.76	3,794.76
EQUIPMENT					651.00	651.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					264,982.77	264,982.77
OFFICE TOTALS:					264,982.77	264,982.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	825.71
FRANKED MAIL TOTALS:						825.71
PERSONNEL COMPENSATION						
		ABRAMS,SCOTT W	01/03/19 03/31/19	DISTRICT DIRECTOR		28,000.00
		ALFORD,JOHN B	01/03/19 03/31/19	SENIOR FIELD REPRESENTATIVE		22,488.90
		ANSARI,ARYA	01/03/19 03/31/19	STAFF ASSISTANT		6,844.43
		ANSARI,ARYA	01/01/19 01/31/19	STAFF ASSISTANT (OVERTIME)		625.95
		ARMAZA, MAURICIO E.	01/03/19 02/19/19	STAFF ASSISTANT		2,591.33
		ARMAZA, MAURICIO E.	01/01/19 01/31/19	STAFF ASSISTANT (OVERTIME)		711.74
		ARMAZA, MAURICIO E.	02/01/19 02/18/19	STAFF ASSISTANT (OVERTIME)		450.93
		BRODTKE,JOHN R	01/03/19 03/31/19	FIELD REPRESENTATIVE		13,200.00
		CHAKERIAN,MARY	01/03/19 03/31/19	STAFF ASSISTANT		9,777.77
		DORFMAN,DAVID	01/03/19 02/10/19	LEGAL COUNSEL/FOREIGN POLICY A		6,116.67
		KRAWIEC,CAROLINA	01/03/19 03/31/19	CONSTITUENT SERVICES DIRECTOR/		22,733.33
		MACDONALD, DONALD F.	01/03/19 03/31/19	SHARED EMPLOYEE		9,083.33
		MONTANO,LISA Y	01/03/19 03/31/19	CASEWORKER		18,088.90
		NODVIN,LEAH C	01/03/19 03/31/19	LEGISLATIVE AIDE		3,166.66

		PILLIS,MARGARET A	01/12/19	03/31/19	SCHEDULER	10,313.90
		PROBST,JOHAN S	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	15,155.57
		SACHARTOFF,NOAH E	01/03/19	03/31/19	STAFF ASSISTANT	4,400.00
		SACHARTOFF,NOAH E	01/01/19	02/28/19	STAFF ASSISTANT (OVERTIME)	43.27
		SCHEIN,MICHELLE H	01/23/19	03/31/19	STAFF ASSISTANT	4,533.33
		SCHEIN,MICHELLE H	01/23/19	02/28/19	STAFF ASSISTANT (OVERTIME)	830.76
		SEAYER,SHANE G	01/03/19	01/30/19	COMMUNICATIONS DIRECTOR	6,844.44
		WOLMAN,LAUREN	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	26,888.90
					PERSONNEL COMPENSATION TOTALS:	212,890.11
		TRAVEL				
02-04	AP	01071294 DORFMAN, DAVID	01/03/19	01/03/19	TAXI/PARKING/TOLLS	5.05
02-12	AP	01074673 WOLMAN,LAUREN	02/06/19	02/06/19	TAXI/PARKING/TOLLS	15.81
02-12	AP	01074677 ANSARI, ARYA	02/06/19	02/06/19	TAXI/PARKING/TOLLS	14.91
02-13	AP	01074717 CHAKERIAN, MARY	12/05/18	01/19/19	PRIVATE AUTO MILEAGE	208.19
02-13	AP	01074816 HON BRAD SHERMAN	01/18/19	01/21/19	PRIVATE AUTO MILEAGE	55.37
02-21	AP	01077739 PILLIS, MARGARET A.	02/06/19	02/06/19	TAXI/PARKING/TOLLS	14.28
03-25	AP	01087719 ANSARI, ARYA	02/27/19	02/27/19	TAXI/PARKING/TOLLS	10.00
03-25	AP	01097212 WOLMAN,LAUREN	03/11/19	03/11/19	TAXI/PARKING/TOLLS	10.82
03-28	AP	01098853 HON BRAD SHERMAN	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	232.30
03-28	AP	01098853 HON BRAD SHERMAN	02/23/19	02/23/19	COMMERCIAL TRANSPORTATION	232.30
					TRAVEL TOTALS:	799.03
		RENT, COMMUNICATION, UTILITIES				
01-18	AP	01066142 FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	28.95
01-25	AP	01068052 FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	50.92
02-04	AP	01057986 ABRAMS, SCOTT W.	01/19/19	01/19/19	TEMPORARY SPACE RENTAL	370.00
02-07	AP	01074470 FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	118.19
02-13	AP	01077180 SHERMAN OAKS PROFESSIONAL	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,637.05
02-13	AP	01077181 SHERMAN OAKS PROFESSIONAL	01/01/19	01/31/19	TEMPORARY SPACE RENTAL	75.00
02-16	AP	01079553 SHERMAN OAKS PROFESSIONAL	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,637.05
02-16	AP	01079554 SHERMAN OAKS PROFESSIONAL	02/01/19	02/28/19	TEMPORARY SPACE RENTAL	75.00
02-27	AP	01077380 FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	94.45
02-27	AP	01084936 FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	114.29
02-28	AP	01083693 TOTAL RECALL CAPTIONING INC	01/19/19	01/19/19	EQUIP RENTAL (EFF 1/3/03)	365.00
02-28	AP	01083728 AT&T	01/10/19	02/09/19	TELECOMSRV/EQ/TOLL CHARGE	3,247.13
02-28	AP	01085537 FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	14.86
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	149.50
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,506.62
02-28	GL	EMS0086070	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	55.96
02-28	GL	EMS0086070	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	11.47
03-15	AP	01083716 VALLEY CULTURAL CENTER	01/09/19	01/09/19	TEMPORARY SPACE RENTAL	5,000.00
03-16	AP	01093143 SHERMAN OAKS PROFESSIONAL	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,637.05
03-16	AP	01093144 SHERMAN OAKS PROFESSIONAL	03/01/19	03/31/19	TEMPORARY SPACE RENTAL	75.00
03-20	AP	01091546 FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	13.69
03-20	AP	01091551 FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	56.26
03-25	AP	01084748 AT&T	02/10/19	03/09/19	TELECOMSRV/EQ/TOLL CHARGE	3,229.85
03-26	GL	HRS0086841	02/01/19	02/28/19	RECORDING - (TRANSFER)	105.00
03-29	AP	01100553 FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	4.50
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRAD SHERMAN—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		149.50
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		1,490.58
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)		55.96
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		14.98
RENT, COMMUNICATION, UTILITIES TOTALS:						36,487.81
PRINTING AND REPRODUCTION						
02-04	AP	01071272 BULLSEYE MARKETING	01/16/19 01/16/19	PRINTING & REPRODUCTION		1,253.07
02-25	GL	PIX0085876	01/29/19 01/29/19	PHOTOGRAPHIC (TRANSFER)		8.00
02-28	AP	01076302 BMC INC	12/14/18 01/13/19	PRINTING & REPRODUCTION		36.90
03-25	AP	01084574 BMC INC	01/14/19 02/13/19	PRINTING & REPRODUCTION		108.88
03-25	AP	01085470 DAVID L ANDRUKITIS INC	02/15/19 02/15/19	PRINTING & REPRODUCTION		152.50
03-25	AP	01086286 DAVID L ANDRUKITIS INC	02/11/19 02/11/19	PRINTING & REPRODUCTION		75.00
03-25	AP	01087138 DAVID L ANDRUKITIS INC	03/04/19 03/04/19	PRINTING & REPRODUCTION		75.00
03-25	AP	01097238 DAVID L ANDRUKITIS INC	03/06/19 03/06/19	PRINTING & REPRODUCTION		150.00
03-25	GL	PIX0086802	03/05/19 03/08/19	PHOTOGRAPHIC (TRANSFER)		40.00
PRINTING AND REPRODUCTION TOTALS:						1,899.35
OTHER SERVICES						
01-16	AP	01071648 ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
01-16	AP	01071649 ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
02-16	AP	01079036 ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
02-16	AP	01079037 ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
03-16	AP	01092505 ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
03-16	AP	01092506 ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
OTHER SERVICES TOTALS:						7,635.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		1,009.75
02-12	AP	01074832 MACDONALD, DONALD F.	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)		80.56
02-13	AP	01074717 CHAKERIAN, MARY	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)		84.83
02-21	AP	01077739 PILLIS, MARGARET A.	02/07/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)		15.92
02-25	AP	01078341 OFFICE DEPOT INC	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)		41.99
02-25	AP	01078341 OFFICE DEPOT INC	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)		271.10
02-26	AP	01084684 DEER PARK	01/31/19 01/31/19	WATER		33.91
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		923.30
03-12	AP	01090327 OFFICE DEPOT INC	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)		42.58
03-12	AP	01090327 OFFICE DEPOT INC	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)		214.90
03-25	AP	01083585 BMC INC	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)		98.00
03-25	AP	01093656 HAGUE QUALITY WATER OF MD INC	01/08/19 01/07/20	WATER		756.00
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		241.92
SUPPLIES AND MATERIALS TOTALS:						3,794.76
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		217.00
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		217.00

2200

03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	217.00
						EQUIPMENT TOTALS:	651.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,982.77
						OFFICE TOTALS:	264,982.77
2018 HON. BRAD SHERMAN OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	11,501.39
						FRANKED MAIL TOTALS:	11,501.39
PERSONNEL COMPENSATION							
			ABRAMS,SCOTT W	01/01/19	01/02/19	DISTRICT DIRECTOR	800.00
			ABRAMS,SCOTT W	12/01/18	12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
			ALFORD,JOHN B	01/01/19	01/02/19	SENIOR FIELD REPRESENTATIVE	511.11
			ANSARI,ARYA	01/01/19	01/02/19	STAFF ASSISTANT	155.56
			ANSARI,ARYA	12/01/18	12/31/18	STAFF ASSISTANT (OVERTIME)	444.23
			ARMAZA, MAURICIO E.	12/26/18	01/02/19	STAFF ASSISTANT	394.34
			BRODTKE,JOHN R	01/01/19	01/02/19	FIELD REPRESENTATIVE	300.00
			CHAKERIAN,MARY	01/01/19	01/02/19	STAFF ASSISTANT	222.22
			DORFMAN,DAVID	01/01/19	01/02/19	LEGAL COUNSEL/FOREIGN POLICY A	397.22
			KRAWIEC,CAROLINA	01/01/19	01/02/19	CONSTITUENT SERVICES DIRECTOR/	516.67
			MACDONALD, DONALD F.	01/01/19	01/02/19	SHARED EMPLOYEE	500.00
			MONTANO,LISA Y	01/01/19	01/02/19	CASEWORKER	411.11
			MURRAY,ELIZABETH A	01/01/19	01/01/19	SCHEDULER	133.33
			MURRAY,ELIZABETH A	12/01/18	12/31/18	SCHEDULER (OVERTIME)	1,107.68
			NODVIN,LEAH C	01/01/19	01/02/19	LEGISLATIVE AIDE	166.67
			PROPST,JOHAN S	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	344.44
			SACHARTOFF,NOAH E	01/01/19	01/02/19	STAFF ASSISTANT	100.00
			SEAUVER,SHANE G	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	488.89
			WOLMAN,LAUREN	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	611.11
						PERSONNEL COMPENSATION TOTALS:	9,604.58
TRAVEL							
01-02	AP	01056568	HON BRAD SHERMAN	08/28/18	09/07/18	COMMERCIAL TRANSPORTATION	699.60
01-02	AP	01056568	HON BRAD SHERMAN	09/11/18	09/11/18	TAXI/PARKING/TOLLS	55.54
01-02	AP	01057975	HON BRAD SHERMAN	10/12/18	10/13/18	COMMERCIAL TRANSPORTATION	233.20
01-02	AP	01057984	HON BRAD SHERMAN	10/12/18	11/10/18	COMMERCIAL TRANSPORTATION	928.80
02-04	AP	01057986	ABRAMS, SCOTT W.	12/05/18	12/18/18	PRIVATE AUTO MILEAGE	110.14
02-05	AP	01057830	ABRAMS, SCOTT W.	11/27/18	11/27/18	MEALS	30.00
02-05	AP	01057830	ABRAMS, SCOTT W.	08/12/18	08/26/18	TAXI/PARKING/TOLLS	36.00
02-05	AP	01057830	ABRAMS, SCOTT W.	10/07/18	10/30/18	TAXI/PARKING/TOLLS	52.80
02-05	AP	01057830	ABRAMS, SCOTT W.	11/18/18	12/04/18	TAXI/PARKING/TOLLS	46.00
						TRAVEL TOTALS:	2,192.08
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01056568	HON BRAD SHERMAN	09/11/18	09/14/18	UTILITIES	39.98
01-02	AP	01057836	SPENCER RYAN HOWARD	11/06/18	11/06/18	RECORDING (OUTSIDE)	950.00
01-02	AP	01057925	AT&T	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE	3,120.76
01-02	AP	01057975	HON BRAD SHERMAN	10/13/18	10/13/18	UTILITIES	19.99
01-02	AP	01057984	HON BRAD SHERMAN	09/22/18	09/22/18	UTILITIES	22.99
01-02	AP	01057984	HON BRAD SHERMAN	11/08/18	11/08/18	UTILITIES	22.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRAD SHERMAN—Con.						
01-16	AP	01063611	FEDEX BILLING ONLINE	12/31/18 01/02/19	POSTAGE / COURIER / BOX RENTAL	124.49
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	149.50
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,476.54
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	55.96
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.65
01-28	GL	HRS0085014	.....	12/01/18 12/31/18	RECORDING - (TRANSFER)	20.00
02-05	AP	01057830	ABRAMS, SCOTT W.	08/21/18 08/21/18	TEMPORARY SPACE RENTAL	300.00
RENT, COMMUNICATION, UTILITIES TOTALS:						6,365.85
PRINTING AND REPRODUCTION						
01-02	AP	01056562	DAVID L ANDRUKITIS INC	12/21/18 12/21/18	PRINTING & REPRODUCTION	397.50
01-02	AP	01057980	PITNEY BOWES INC	10/01/18 12/31/18	PRINTING & REPRODUCTION	105.00
01-31	AP	01070043	PFEIFFER DESIGN	12/31/18 12/31/18	PRINTING & REPRODUCTION	1,169.00
02-01	AP	01068768	SEAVER, SHANE G.	01/02/19 01/02/19	ADVERTISEMENTS	590.00
02-01	AP	01070025	THE HARMAN PRESS	12/21/18 12/21/18	PRINTING & REPRODUCTION	6,396.00
02-01	AP	01070071	BULLSEYE MARKETING	12/28/18 12/28/18	PRINTING & REPRODUCTION	1,859.92
02-12	AP	01071335	REITER S NEWSPAPER GROUP	01/01/19 01/01/19	ADVERTISEMENTS	400.00
02-13	AP	01071321	BSL GEM LASER EXPRESS LLC	10/01/18 12/31/18	PRINTING & REPRODUCTION	177.75
02-28	AP	01076282	BMC INC	10/14/18 11/13/18	PRINTING & REPRODUCTION	147.37
PRINTING AND REPRODUCTION TOTALS:						11,242.54
OTHER SERVICES						
03-28	AP	01098853	HON BRAD SHERMAN	11/25/18 12/24/18	TECHNOLOGY SERVICE CONTRACTS	10.59
OTHER SERVICES TOTALS:						10.59
SUPPLIES AND MATERIALS						
01-02	AP	01056568	HON BRAD SHERMAN	08/28/18 09/07/18	FOOD & BEVERAGE	11.88
01-02	AP	01056568	HON BRAD SHERMAN	08/19/18 09/04/18	PUBLICATIONS/REFERENCE MAT'L	139.26
01-02	AP	01057975	HON BRAD SHERMAN	09/28/18 09/28/18	FOOD & BEVERAGE	10.23
01-02	AP	01057975	HON BRAD SHERMAN	09/19/18 09/26/18	PUBLICATIONS/REFERENCE MAT'L	204.39
01-02	AP	01057984	HON BRAD SHERMAN	10/19/18 10/31/18	PUBLICATIONS/REFERENCE MAT'L	169.26
01-04	AP	E0660270	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-08	AP	E0660271	WEST GROUP PAYMENT CENTER	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,179.32
01-08	AP	E0660272	BGOV LLC	12/31/18 12/30/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)	78.27
01-17	AP	01063998	OFFICE DEPOT INC	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE)	111.06
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	39.90
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	1,114.50
02-04	AP	01071298	SEAVER, SHANE G.	12/26/18 01/22/19	PUBLICATIONS/REFERENCE MAT'L	7.96
02-05	AP	01057830	ABRAMS, SCOTT W.	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE)	553.57
02-05	AP	01057830	ABRAMS, SCOTT W.	10/10/18 10/10/18	OFFICE SUPPLIES (OUTSIDE)	72.71
02-05	AP	01057830	ABRAMS, SCOTT W.	08/30/18 08/30/18	PUBLICATIONS/REFERENCE MAT'L	113.00
02-25	AP	01078341	OFFICE DEPOT INC	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	23.74
02-28	GL	RMS0086147	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	187.52
03-28	AP	01098853	HON BRAD SHERMAN	12/06/18 12/06/18	FOOD & BEVERAGE	285.75

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03-28	AP	01098853	HON BRAD SHERMAN	11/19/18	12/18/18	PUBLICATIONS/REFERENCE MAT'L	70.98
03-28	AP	01098853	HON BRAD SHERMAN	11/25/18	12/24/18	PUBLICATIONS/REFERENCE MAT'L	15.89
03-28	AP	01098853	HON BRAD SHERMAN	11/26/18	12/25/18	PUBLICATIONS/REFERENCE MAT'L	15.96
03-28	AP	01098853	HON BRAD SHERMAN	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	15.89
03-28	AP	01098853	HON BRAD SHERMAN	12/04/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L	11.07
03-28	AP	01098853	HON BRAD SHERMAN	12/11/18	12/11/18	PUBLICATIONS/REFERENCE MAT'L	97.85
SUPPLIES AND MATERIALS TOTALS:							16,869.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							57,786.99
OFFICE TOTALS:							57,786.99
2017 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
02-06	AP	01073418	CDW GOVERNMENT LLC	08/09/18	08/09/18	OFFICE EQUIP PURCH LESS THAN \$25,000	3,602.80
EQUIPMENT TOTALS:							3,602.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,602.80
OFFICE TOTALS:							3,602.80
2019 HON. MIKIE SHERRILL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							-125.60
PERSONNEL COMPENSATION							157,805.55
TRAVEL							4,255.50
RENT, COMMUNICATION, UTILITIES							14,491.57
PRINTING AND REPRODUCTION							419.30
OTHER SERVICES							9,541.06
SUPPLIES AND MATERIALS							1,492.31
EQUIPMENT							5,355.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							193,234.69
OFFICE TOTALS:							193,234.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	0.85
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	20.90
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-147.35
FRANKED MAIL TOTALS:							-125.60
PERSONNEL COMPENSATION							
BURNS,JACQUELINE A							17,111.10
DEGREGORIO,NICHOLAS J							9,111.10
DOUCETTE,KELLIE S							19,555.56
GAGLIARDI,SHALINI B							10,694.45
GEBBIA,JOHN S							4,444.44
GRISAFI,JENNIFER L							9,222.22
JOICHEM,JULIE A							11,000.00
KOTNER,JILL R							19,555.56
ROBINSON,HANNAH R							9,777.77
SAXON,ETHAN A							34,222.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKIE SHERRILL—Con.						
		STEWART, THOMAS F	02/14/19 03/31/19	LEGISLATIVE DIRECTOR	10,444.45	
		TOLBA, WALEY E	03/11/19 03/31/19	MILITARY AND VETERANS LIAISON	2,666.67	
				PERSONNEL COMPENSATION TOTALS:	157,805.55	
TRAVEL						
02-25	AP 01079625	HON. MIKIE SHERRILL	01/11/19 01/14/19	COMMERCIAL TRANSPORTATION	618.00	
02-25	AP 01079625	HON. MIKIE SHERRILL	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	315.00	
02-25	AP 01079625	HON. MIKIE SHERRILL	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	315.00	
03-22	AP 01089541	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	315.00	
03-22	AP 01089541	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	173.00	
03-22	AP 01089541	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	315.00	
03-22	AP 01089541	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	173.00	
03-22	AP 01089541	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	COMMERCIAL TRANSPORTATION	280.00	
03-22	AP 01089541	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	309.00	
03-22	AP 01089541	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	274.00	
03-22	AP 01089541	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	204.00	
03-22	AP 01089541	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	96.00	
03-25	AP 01091563	BURNS, JACQUELINE A.	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	173.00	
03-25	AP 01091563	BURNS, JACQUELINE A.	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	89.00	
03-25	AP 01091563	BURNS, JACQUELINE A.	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	188.00	
03-25	AP 01091563	BURNS, JACQUELINE A.	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION	89.00	
03-25	AP 01091563	BURNS, JACQUELINE A.	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	156.00	
03-27	AP 01070693	KOTNER, JILL R.	01/03/19 01/04/19	LODGING	113.50	
03-27	AP 01070693	KOTNER, JILL R.	01/02/19 01/04/19	TAXI/PARKING/TOLLS	60.00	
				TRAVEL TOTALS:	4,255.50	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01067679	INTERSTATE OFFICE CENTER LP	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
02-11	AP 01072744	JOCHEM, JULIE A.	01/16/19 01/16/19	POSTAGE / COURIER / BOX RENTAL	2.50	
02-16	AP 01078451	INTERSTATE OFFICE CENTER LP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
02-26	GL HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)	35.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	162.49	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	81.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,404.20	
03-16	AP 01091919	INTERSTATE OFFICE CENTER LP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
03-26	GL HRS0086841	.....	02/01/19 02/28/19	RECORDING - (TRANSFER)	70.00	
03-27	AP 01098542	DEGREGORIO, NICHOLAS J.	03/06/19 03/06/19	POSTAGE / COURIER / BOX RENTAL	14.70	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	158.49	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	81.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	412.19	
03-29	GL GRP0086982	.....	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)	70.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,491.57	
PRINTING AND REPRODUCTION						
02-11	AP 01074519	ACCURATE WORD LLC	01/28/19 01/28/19	PRINTING & REPRODUCTION	59.90	
03-17	AP 01089792	ACCURATE WORD LLC	03/06/19 03/06/19	PRINTING & REPRODUCTION	329.45	

03-18	AP	01093586	ACCURATE WORD LLC	03/14/19	03/14/19	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							419.30
OTHER SERVICES							
01-16	AP	01071858	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079242	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01080666	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-16	AP	01080667	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092748	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092954	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-27	AP	01098542	DEGREGORIO, NICHOLAS J.	01/09/19	01/09/19	JANITORIAL AND MAINT SERV	19.06
OTHER SERVICES TOTALS:							9,541.06
SUPPLIES AND MATERIALS							
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	414.62
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	72.65
03-27	AP	01098542	DEGREGORIO, NICHOLAS J.	01/12/19	01/12/19	OFFICE SUPPLIES (OUTSIDE)	19.70
03-27	AP	01098542	DEGREGORIO, NICHOLAS J.	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	64.95
03-27	AP	01098542	DEGREGORIO, NICHOLAS J.	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	70.32
03-27	AP	01098542	DEGREGORIO, NICHOLAS J.	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	283.35
03-27	AP	01098542	DEGREGORIO, NICHOLAS J.	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	166.02
03-27	AP	01098542	DEGREGORIO, NICHOLAS J.	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	7.99
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-478.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	870.71
SUPPLIES AND MATERIALS TOTALS:							1,492.31
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	144.42
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	250.93
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	144.42
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	250.93
03-20	AP	01096399	CDW GOVERNMENT LLC	02/26/19	02/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,168.95
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	144.42
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	250.93
EQUIPMENT TOTALS:							5,355.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							193,234.69
OFFICE TOTALS:							193,234.69

2019 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,447.08	1,447.08
PERSONNEL COMPENSATION	250,729.39	250,729.39
TRAVEL	5,363.26	5,363.26
RENT, COMMUNICATION, UTILITIES	15,511.49	15,511.49
PRINTING AND REPRODUCTION	227.20	227.20
OTHER SERVICES	5,868.58	5,868.58
SUPPLIES AND MATERIALS	1,330.21	1,330.21
EQUIPMENT	1,748.60	1,748.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,225.81	282,225.81
OFFICE TOTALS:	282,225.81	282,225.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN SHIMKUS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL	-62.55	
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL	267.88	
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL	-68.20	
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL	1,386.35	
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL	-76.40	
					FRANKED MAIL TOTALS:	1,447.08
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/03/19 03/31/19	SHARED EMPLOYEE	5,133.33	
		BOYER,DAVIS M	01/03/19 03/31/19	STAFF ASSISTANT	8,311.10	
		BUGGER, DOUGLAS J.	01/03/19 03/31/19	DISTRICT AIDE	14,666.67	
		CLANAHAN CHASE A	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	14,666.67	
		FANSLER, DEBRA D.	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF	29,333.33	
		HALL, MICHAEL J	01/03/19 03/31/19	DISTRICT AIDE	12,222.23	
		HANTZ, CHARLES A	01/03/19 03/31/19	DISTRICT AIDE	7,822.23	
		HARRIS, MOLLY M	01/03/19 03/31/19	SCHEDULER	14,055.57	
		HAVERLY, JORDAN M.	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	22,562.23	
		JAMISON, RENO M	01/03/19 03/31/19	DISTRICT AIDE	7,455.57	
		KIRSH,ARI B	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	10,266.67	
		LOOSER, BRIAN	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	23,222.23	
		RICE, ODEN M	01/03/19 03/31/19	PROJECTS AND GRANTS DIRECTOR	18,333.33	
		ROBERTS, CRAIG A.	01/03/19 03/31/19	CHIEF OF STAFF	41,167.13	
		SHULL, KRISTEN K	01/03/19 03/31/19	DISTRICT AIDE	6,844.43	
		WEBER, AMY R.	01/03/19 03/31/19	DISTRICT AIDE	14,666.67	
					PERSONNEL COMPENSATION TOTALS:	250,729.39
TRAVEL						
01-30	AP	01070038	01/08/19 01/08/19	LODGING	52.86	
02-12	AP	01073016	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	756.60	
02-12	AP	01073016	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	378.30	
02-12	AP	01073016	01/15/19 01/15/19	COMMERCIAL TRANSPORTATION	170.30	
02-12	AP	01073016	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	110.30	
02-12	AP	01073016	01/23/19 01/23/19	COMMERCIAL TRANSPORTATION	110.30	
02-12	AP	01073016	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	866.90	
02-12	AP	01073016	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	389.30	
03-25	AP	01091336	01/29/19 01/29/19	COMMERCIAL TRANSPORTATION	367.30	
03-25	AP	01091336	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	110.30	
03-25	AP	01091336	02/07/19 02/07/19	COMMERCIAL TRANSPORTATION	-389.30	
03-25	AP	01091336	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	170.30	
03-25	AP	01091336	02/10/19 02/10/19	COMMERCIAL TRANSPORTATION	389.30	
03-25	AP	01091336	02/12/19 02/12/19	COMMERCIAL TRANSPORTATION	389.30	
03-25	AP	01091336	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	367.30	
03-25	AP	01091336	02/16/19 02/16/19	COMMERCIAL TRANSPORTATION	367.30	

03-25	AP	01091336	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION	367.30
03-25	AP	01091336	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	389.30
							5,363.26
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067764	KENDALL ANDERSON	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
01-25	AP	01063070	MEDIACOM	01/12/19	02/11/19	UTILITIES	331.51
01-29	AP	01068248	COMCAST	01/20/19	02/19/19	UTILITIES	344.17
01-29	AP	01069877	VERIZON WIRELESS	01/16/19	02/15/19	TELECOMSRV/EQ/TOLL CHARGE	426.47
01-30	AP	01069850	CHARTER COMMUNICATIONS	01/28/19	02/27/19	UTILITIES	99.83
02-11	AP	01073265	ABM PARKING SERVICES- STL AIRPORT	01/01/19	01/31/19	DISTRICT OFFICE PARKING	250.00
02-16	AP	01078621	KENDALL ANDERSON	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
02-22	AP	01076289	AT&T	01/04/19	02/03/19	TELECOMSRV/EQ/TOLL CHARGE	1,364.24
02-25	AP	01077716	MEDIACOM	02/12/19	03/11/19	UTILITIES	331.51
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	105.00
02-28	AP	01084365	COMCAST	02/20/19	03/19/19	UTILITIES	414.17
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	951.37
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	51.68
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	22.40
03-06	AP	01080194	CONSOLIDATED COMMUNICATIONS INC	02/01/19	02/28/19	UTILITIES	290.84
03-07	AP	01080186	SOUTHWESTERN ELECTRIC COOPERATIVE INC	01/08/19	02/08/19	UTILITIES	85.30
03-07	AP	01080187	SOUTHWESTERN ELECTRIC COOPERATIVE INC	01/08/19	02/08/19	UTILITIES	72.37
03-16	AP	01092092	KENDALL ANDERSON	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
03-18	AP	01086809	VERIZON WIRELESS	02/16/19	03/15/19	TELECOMSRV/EQ/TOLL CHARGE	426.47
03-18	AP	01088163	CHARTER COMMUNICATIONS	02/28/19	03/27/19	UTILITIES	99.83
03-18	AP	01091299	CONSOLIDATED COMMUNICATIONS INC	03/01/19	03/31/19	UTILITIES	291.38
03-19	AP	01086945	ABM PARKING SERVICES- STL AIRPORT	02/01/19	02/28/19	DISTRICT OFFICE PARKING	250.00
03-19	AP	01091284	MEDIACOM	03/12/19	04/11/19	UTILITIES	331.51
03-20	AP	01085245	AMEREN ILLINOIS	01/25/19	02/21/19	UTILITIES	157.58
03-29	AP	01094106	AT&T	02/04/19	03/03/19	TELECOMSRV/EQ/TOLL CHARGE	1,346.09
03-29	AP	01094125	SOUTHWESTERN ELECTRIC COOPERATIVE INC	02/08/19	03/08/19	UTILITIES	75.17
03-29	AP	01094136	SOUTHWESTERN ELECTRIC COOPERATIVE INC	02/08/19	03/08/19	UTILITIES	71.63
03-29	AP	01098752	VERIZON WIRELESS	03/16/19	04/15/19	TELECOMSRV/EQ/TOLL CHARGE	426.40
03-29	AP	01098902	COMCAST	03/20/19	04/19/19	UTILITIES	344.17
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	20.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	952.37
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	51.68
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	19.35
							RENT, COMMUNICATION, UTILITIES TOTALS:
							15,511.49
PRINTING AND REPRODUCTION							
02-25	GL	PIX0085876	.....	01/30/19	01/30/19	PHOTOGRAPHIC (TRANSFER)	16.00
03-01	AP	01080184	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION	39.95
03-18	AP	01091304	ACCURATE WORD LLC	03/04/19	03/04/19	PRINTING & REPRODUCTION	39.95
03-18	AP	01091312	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION	79.90
03-25	GL	PIX0086802	.....	02/27/19	03/13/19	PHOTOGRAPHIC (TRANSFER)	51.40
							PRINTING AND REPRODUCTION TOTALS:
							227.20
OTHER SERVICES							
01-16	AP	01071579	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN SHIMKUS—Con.						
01-30	AP	01070047	REPUBLIC SERVICES #350	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	16.43
02-08	AP	01073270	G & A CLEANING SERVICE	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	370.00
02-16	AP	01078959	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092429	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-18	AP	01086859	G & A CLEANING SERVICE	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	370.00
03-20	AP	01086862	THE SHRED TRUCK LLC	02/25/19 02/25/19	JANITORIAL AND MAINT SERV	250.00
03-20	AP	01086894	REPUBLIC SERVICES #350	03/01/19 03/31/19	JANITORIAL AND MAINT SERV	17.15
					OTHER SERVICES TOTALS:	5,868.58
SUPPLIES AND MATERIALS						
01-07	AP	01057929	HAGUE QUALITY WATER OF MD INC	01/01/19 12/31/19	WATER	756.00
01-30	AP	01068255	HARRIS, MOLLY M.	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	121.89
01-31	GL	FLG0085334		01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-161.00
01-31	GL	RMS0085335		01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	197.94
02-28	GL	FLG0086146		02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-194.00
02-28	GL	RMS0086147		02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	236.29
03-06	AP	01084390	BUGGER, DOUGLAS J.	01/17/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)	131.71
03-06	AP	01084390	BUGGER, DOUGLAS J.	01/15/19 01/14/20	PUBLICATIONS/REFERENCE MAT'L	19.99
03-19	AP	01091307	ILLINOIS PRESS ASSN	02/28/19 02/28/19	PUBLICATIONS/REFERENCE MAT'L	101.15
03-21	AP	01091325	BUGGER, DOUGLAS J.	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)	19.65
03-31	GL	FLG0087042		03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-321.20
03-31	GL	RMS0087041		03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	421.79
					SUPPLIES AND MATERIALS TOTALS:	1,330.21
EQUIPMENT						
01-31	GL	MNT0085195		01/01/19 01/31/19	MAINTENANCE / REPAIRS	541.20
02-28	GL	MNT0086065		02/01/19 02/28/19	MAINTENANCE / REPAIRS	541.20
03-29	AP	01097255	DRAKE SYSTEMS INC	02/22/19 02/22/19	MAINTENANCE / REPAIRS	125.00
03-29	GL	MNT0086977		03/01/19 03/31/19	MAINTENANCE / REPAIRS	541.20
					EQUIPMENT TOTALS:	1,748.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,225.81
					OFFICE TOTALS:	282,225.81
2018 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	111.83
					FRANKED MAIL TOTALS:	111.83
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/01/19 01/02/19	SHARED EMPLOYEE		116.67
		BOYER,DAVIS M	12/01/18 01/02/19	STAFF ASSISTANT		1,188.89
		BUGGER, DOUGLAS J.	12/01/18 01/02/19	DISTRICT AIDE		1,333.33
		CLANAHAN,CHASE A	12/01/18 01/02/19	LEGISLATIVE CORRESPONDENT		1,333.33
		FANSLER, DEBRA D.	12/01/18 01/02/19	DEPUTY CHIEF OF STAFF		1,666.67
		HALL,MICHAEL J	12/01/18 01/02/19	DISTRICT AIDE		1,277.78

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		HANTZ,CHARLES A	12/01/18	01/02/19	DISTRICT AIDE	1,177.78
		HARRIS,MOLLY M	12/01/18	01/02/19	SCHEDULER	1,319.44
		HAVERLY, JORDAN M.	12/01/18	01/02/19	COMMUNICATIONS DIRECTOR	1,512.78
		JAMISON,RENO M	12/01/18	01/02/19	DISTRICT AIDE	1,169.44
		KIRSH,ARI B	12/01/18	01/02/19	LEGISLATIVE CORRESPONDENT	1,233.33
		LOOSER,BRIAN	12/01/18	01/02/19	LEGISLATIVE DIRECTOR	1,527.78
		RICE,ODEN M	12/01/18	01/02/19	PROJECTS AND GRANTS DIRECTOR	1,416.67
		ROBERTS, CRAIG A.	01/01/19	01/02/19	CHIEF OF STAFF	935.62
		SHULL,KRISTEN K	12/01/18	01/02/19	DISTRICT AIDE	844.45
		WEBER, AMY R.	12/01/18	01/02/19	DISTRICT AIDE	1,333.33
					PERSONNEL COMPENSATION TOTALS:	19,387.29
		TRAVEL				
01-30	AP	01070044 CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION	2,329.40
02-11	AP	01073268 CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	378.20
03-21	AP	01087159 FANSLER, DEBRA D.	12/06/18	12/07/18	LODGING	117.59
					TRAVEL TOTALS:	2,825.19
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	01058044 CHARTER COMMUNICATIONS	12/28/18	01/27/19	UTILITIES	99.83
01-04	AP	01058045 VERIZON WIRELESS	12/16/18	01/15/19	TELECOMSRV/EQ/TOLL CHARGE	425.92
01-07	AP	01057910 COMCAST	12/20/18	01/19/19	UTILITIES	338.21
01-10	AP	01060580 ABM PARKING SERVICES- STL AIRPORT	12/01/18	12/31/18	DISTRICT OFFICE PARKING	250.00
01-10	AP	01060600 AMEREN ILLINOIS	11/21/18	12/26/18	UTILITIES	160.38
01-11	AP	01060591 WATER AND SEWER	11/01/18	12/05/18	UTILITIES	24.70
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	118.50
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	946.89
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	51.68
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.90
01-25	AP	01063066 CONSOLIDATED COMMUNICATIONS INC	01/01/19	01/31/19	UTILITIES	292.38
01-25	AP	01063147 AT&T	12/04/18	01/03/19	TELECOMSRV/EQ/TOLL CHARGE	1,212.11
01-29	AP	01070051 SOUTHWESTERN ELECTRIC COOPERATIVE INC	12/08/18	01/08/19	UTILITIES	60.41
01-30	AP	01070049 SOUTHWESTERN ELECTRIC COOPERATIVE INC	12/08/18	01/08/19	UTILITIES	66.83
02-08	AP	01073274 AMEREN ILLINOIS	12/26/18	01/25/19	UTILITIES	146.71
02-11	AP	01074452 WATER AND SEWER	12/05/18	01/02/19	UTILITIES	25.70
03-18	AP	01086898 WATER AND SEWER	01/02/19	02/01/19	UTILITIES	25.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,275.85
		OTHER SERVICES				
01-30	AP	01069843 G & A CLEANING SERVICE	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	370.00
					OTHER SERVICES TOTALS:	370.00
		SUPPLIES AND MATERIALS				
01-02	AP	01055662 BUGGER, DOUGLAS J.	09/05/18	09/05/18	HABITATION EXPENSE	277.46
01-30	AP	01069859 ILLINOIS PRESS ASSN	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	75.50
01-30	AP	01069861 BUGGER, DOUGLAS J.	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	248.23
01-31	GL	RMS0085335	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	3.01
03-06	AP	01087567 WALMART COMMUNITY SYNCOS	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	207.33
03-21	AP	01091315 BUGGER, DOUGLAS J.	11/15/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	36.61
03-21	AP	01091321 BUGGER, DOUGLAS J.	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	212.02
03-22	AP	01091319 BUGGER, DOUGLAS J.	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	35.75
03-31	GL	FLG0087042	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-52.00
					SUPPLIES AND MATERIALS TOTALS:	1,043.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN SHIMKUS—Con.						
EQUIPMENT						
03-29	AP 01097256	DRAKE SYSTEMS INC	10/16/18 10/16/18	MAINTENANCE / REPAIRS		125.00
					EQUIPMENT TOTALS:	125.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,139.07
					OFFICE TOTALS:	28,139.07
2018 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		60.96
					FRANKED MAIL TOTALS:	60.96
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	01/01/19 01/02/19	SYSTEM ADMINISTRATOR		6.67
		BULL,NANCY C	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR		811.11
		BURGESON,ERIC R	01/01/19 01/02/19	CHIEF OF STAFF		741.17
		BURGESON,ERIC R	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		9,000.00
		CALLAWAY,ELIZABETH L	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		666.67
		FABI,VINCENTE A	01/01/19 01/02/19	STAFF ASSISTANT		411.11
		FRANK, JAMES P.	01/01/19 01/02/19	DISTRICT DIRECTOR		935.62
		GATES, BRENT E.	01/01/19 01/02/19	FIELD REPRESENTATIVE		719.44
		MEARKLE, JENNIFER A.	01/01/19 01/02/19	OFFICE MANAGER		638.89
		NOCCO, RONALD S.	01/01/19 01/02/19	CONSTITUENT SERVICES/FIELD REP		648.33
		OSBAUGH, ROGER A.	01/01/19 01/02/19	PART-TIME EMPLOYEE		104.44
		OSBAUGH, ROGER A.	01/01/19 01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
		STRAESSER,WILLIAM E	01/01/19 01/02/19	FIELD REPRESENTATIVE		583.33
		SUNDAHL,ALAN L	01/01/19 01/02/19	FINANCIAL ADMINISTRATOR		152.26
		SUNDAHL,ALAN L	01/01/19 01/02/19	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		2,131.65
		SUNGALA,REBEKAH	01/01/19 01/02/19	EXECUTIVE ASSISTANT		880.06
		YAUGER,PATRICIA A	01/01/19 01/02/19	SENIOR FIELD REPRESENTATIVE		683.33
					PERSONNEL COMPENSATION TOTALS:	19,614.08
TRAVEL						
01-02	AP 01057078	CALLAWAY, ELIZABETH L.	12/10/18 12/11/18	PRIVATE AUTO MILEAGE		160.00
01-02	AP 01057214	FRANK, JAMES P.	12/13/18 12/13/18	MEALS		39.75
01-02	AP 01057214	FRANK, JAMES P.	12/13/18 12/13/18	GASOLINE		37.10
01-02	AP 01057214	FRANK, JAMES P.	12/18/18 12/18/18	PRIVATE AUTO MILEAGE		37.00
01-02	AP 01057214	FRANK, JAMES P.	12/13/18 12/13/18	TAXI/PARKING/TOLLS		24.92
01-09	AP 01050916	FORD MOTOR CREDIT	12/01/18 12/31/18	AUTOMOBILE LEASE		-267.54
01-10	AP 01061231	CITIBANK GOV CARD SERVICE	12/06/18 12/14/18	LODGING		754.30
01-10	AP 01061231	CITIBANK GOV CARD SERVICE	12/06/18 12/13/18	TAXI/PARKING/TOLLS		80.00
03-08	AP 01085966	BULL,NANCY C	11/01/18 11/29/18	PRIVATE AUTO MILEAGE		92.00
03-08	AP 01085966	BULL,NANCY C	12/05/18 12/13/18	PRIVATE AUTO MILEAGE		311.00
03-08	AP 01085966	BULL,NANCY C	12/06/18 12/07/18	TAXI/PARKING/TOLLS		26.03
					TRAVEL TOTALS:	1,294.56

RENT, COMMUNICATION, UTILITIES									
01-02	AP	01057076	AT&T	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		21.17	
01-03	AP	01057488	CENTURYLINK	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE		439.84	
01-10	AP	01060262	VERIZON	11/28/18	12/14/18	TELECOMSRV/EQ/TOLL CHARGE		177.97	
01-10	AP	01060435	PENELEC	12/13/18	01/02/19	UTILITIES		114.77	
01-16	AP	01063069	AT&T	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		20.88	
01-18	AP	01066484	VERIZON	12/13/18	12/14/18	TELECOMSRV/EQ/TOLL CHARGE		9.94	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		44.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		131.25	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		180.72	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRNSF)		65.43	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		4.14	
01-31	AP	01070293	VERIZON WIRELESS	12/20/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE		262.43	
02-06	AP	01073883	COMCAST	12/14/18	12/14/18	UTILITIES		100.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								1,572.54	
OTHER SERVICES									
01-07	AP	01058178	CLEAN SERVICE&SUPPLY INC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		266.50	
01-09	AP	01059791	ATA ALARM & COMMUNICATIONS SYSTEMS INC	12/13/18	12/13/18	SECURITY SERVICE		68.00	
02-05	AP	01072581	SELECT SECURITY	11/01/18	12/31/18	SECURITY SERVICE		56.46	
03-08	AP	01085888	OCCUPATIONAL SERVICES INC	01/02/19	01/02/19	JANITORIAL AND MAINT SERV		5.80	
03-09	AP	01085889	OCCUPATIONAL SERVICES INC	12/20/18	12/20/18	JANITORIAL AND MAINT SERV		34.22	
03-09	AP	01085890	OCCUPATIONAL SERVICES INC	12/08/18	12/08/18	JANITORIAL AND MAINT SERV		11.60	
OTHER SERVICES TOTALS:								442.58	
SUPPLIES AND MATERIALS									
01-02	AP	01050053	MEARKLE, JENNIFER A.	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		8.47	
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-72.00	
02-01	AR	AC-14644	DEER PARK WATER	07/01/18	07/31/18	WATER		-18.00	
03-08	AP	01085966	BULL,NANCY C	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		12.68	
03-11	AR	AC-14845	GANNETT	07/01/18	06/30/19	PUBLICATIONS/REFERENCE MAT'L		-115.21	
03-12	AP	01085973	BULL,NANCY C	05/18/18	05/31/18	FOOD & BEVERAGE		33.24	
03-12	AP	01085973	BULL,NANCY C	06/20/18	06/20/18	FOOD & BEVERAGE		32.59	
03-12	AP	01085973	BULL,NANCY C	07/25/18	07/31/18	FOOD & BEVERAGE		70.03	
03-12	AP	01085973	BULL,NANCY C	08/20/18	08/29/18	FOOD & BEVERAGE		108.93	
03-12	AP	01085973	BULL,NANCY C	09/20/18	09/25/18	FOOD & BEVERAGE		49.59	
03-12	AP	01085973	BULL,NANCY C	10/12/18	10/19/18	FOOD & BEVERAGE		120.68	
03-12	AP	01085973	BULL,NANCY C	11/09/18	11/29/18	FOOD & BEVERAGE		95.03	
03-12	AP	01085973	BULL,NANCY C	12/05/18	12/20/18	FOOD & BEVERAGE		229.89	
SUPPLIES AND MATERIALS TOTALS:								555.92	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								23,540.64	
OFFICE TOTALS:								23,540.64	
2017 HON. BILL SHUSTER OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS									
01-07	AP	01057758	NEWBORN ENTERPRISES INC	01/01/18	12/13/18	PUBLICATIONS/REFERENCE MAT'L		2,273.50	
SUPPLIES AND MATERIALS TOTALS:								2,273.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								2,273.50	
OFFICE TOTALS:								2,273.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	565.85	565.85
				PERSONNEL COMPENSATION	281,583.02	281,583.02
				TRAVEL	15,267.14	15,267.14
				RENT, COMMUNICATION, UTILITIES	22,119.70	22,119.70
				PRINTING AND REPRODUCTION	691.97	691.97
				OTHER SERVICES	7,229.00	7,229.00
				SUPPLIES AND MATERIALS	4,072.93	4,072.93
				EQUIPMENT	1,315.69	1,315.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,845.30	332,845.30
				OFFICE TOTALS:	332,845.30	332,845.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-381.70
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	511.65
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	464.10
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-28.20
				FRANKED MAIL TOTALS:	565.85	
PERSONNEL COMPENSATION						
		BRYANT, JOCELYN A	01/03/19	03/31/19	STAFF ASSISTANT	12,222.23
		CANNON, SARAH E	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	29,822.23
		CULVER, LINDA K	01/03/19	03/31/19	REGIONAL DIRECTOR / CASEWORK D	19,555.57
		DAVIS, MELANIE F	01/03/19	03/31/19	SHARED EMPLOYEE	7,088.90
		FLITTON, SAMUEL H	01/03/19	01/30/19	PAID INTERN	766.66
		HENSHAW, EMILEE	01/03/19	03/31/19	EXECUTIVE ASSISTANT/SCHEDULER	18,822.23
		INGLEBY, KELLI L	01/09/19	03/31/19	PAID INTERN	2,733.33
		LAMP, REILLY N	01/09/19	03/31/19	PAID INTERN	2,733.33
		LINDSLEY, JUSTON S	03/01/19	03/31/19	PART-TIME EMPLOYEE	2,333.33
		LINEHAN, SOLARA F	01/03/19	03/31/19	STATE ADMIN/VA MILITARY LIAIS	14,911.10
		MYERS, KATHERINE C	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	17,111.10
		NEILL, JAMES K	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	22,000.00
		QUARTERMAN, CRAIG R	01/03/19	03/31/19	AG AND NATURAL RESOURCE DIRECT	17,600.00
		SLATER, LINDSAY J.	01/03/19	03/31/19	CHIEF OF STAFF	10,069.17
		SORENSEN, AMY	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	16,377.77
		SORENSEN, JOSHUA J	01/03/19	03/31/19	FIELD DIRECTOR	9,777.77
		SUMMERS, BRENNAN L	01/03/19	03/31/19	FIELD REP/SOCIAL MEDIA DIR	14,277.77
		TENSEN, JULIE L.	01/03/19	03/31/19	ED OUTREACH COOR/OFF MANAGER	22,733.33
		WALLACE, NICOLE D.	01/03/19	03/31/19	DISTRICT DIRECTOR	40,647.20
				PERSONNEL COMPENSATION TOTALS:	281,583.02	
TRAVEL						
01-16	AP	01070519	01/01/19	01/31/19	AUTOMOBILE LEASE	537.74
02-01	AP	01071426	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	858.00

02-01	AP	01071426	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION	543.00
02-06	AP	01073437	SLATER, LINDSAY J.	01/29/19	01/31/19	COMMERCIAL TRANSPORTATION	603.50
02-06	AP	01073437	SLATER, LINDSAY J.	01/29/19	01/31/19	LODGING	291.54
02-07	AP	01073460	SORENSEN, JOSHUA J.	01/09/19	01/23/19	MEALS	57.50
02-07	AP	01073460	SORENSEN, JOSHUA J.	01/04/19	01/31/19	PRIVATE AUTO MILEAGE	915.06
02-07	AP	01073475	SUMMERS, BRENNAN L.	01/22/19	01/24/19	LODGING	302.84
02-07	AP	01073475	SUMMERS, BRENNAN L.	01/22/19	01/24/19	MEALS	85.25
02-07	AP	01073475	SUMMERS, BRENNAN L.	01/22/19	01/24/19	CAR RENTAL	214.97
02-07	AP	01073475	SUMMERS, BRENNAN L.	01/22/19	01/24/19	GASOLINE	69.60
02-07	AP	01073475	SUMMERS, BRENNAN L.	01/17/19	01/31/19	PRIVATE AUTO MILEAGE	192.93
02-07	AP	01073475	SUMMERS, BRENNAN L.	01/22/19	01/23/19	TAXI/PARKING/TOLLS	30.00
02-14	AP	01077668	HON. MIKE SIMPSON	01/19/19	01/19/19	GASOLINE	41.25
02-14	AP	01077668	HON. MIKE SIMPSON	01/21/19	01/21/19	TAXI/PARKING/TOLLS	80.00
02-15	AP	01077491	SORENSEN, JOSHUA J.	02/04/19	02/05/19	LODGING	157.07
02-15	AP	01077491	SORENSEN, JOSHUA J.	01/29/19	02/05/19	MEALS	77.73
02-15	AP	01077491	SORENSEN, JOSHUA J.	02/02/19	02/05/19	PRIVATE AUTO MILEAGE	378.23
02-15	AP	01077491	SORENSEN, JOSHUA J.	02/04/19	02/05/19	TAXI/PARKING/TOLLS	22.00
02-16	AP	01078384	TOYOTA FINANCIAL SERVICES	02/01/19	02/28/19	AUTOMOBILE LEASE	537.74
03-05	AP	01084522	HON. MIKE SIMPSON	02/20/19	02/23/19	GASOLINE	123.61
03-06	AP	01084981	WALLACE, NICOLE D.	02/23/19	02/23/19	PRIVATE AUTO MILEAGE	191.40
03-06	AP	01084989	CULVER, LINDA K.	02/20/19	02/21/19	LODGING	115.58
03-06	AP	01084989	CULVER, LINDA K.	02/20/19	02/20/19	PRIVATE AUTO MILEAGE	191.40
03-08	AP	01086021	SORENSEN, JOSHUA J.	02/08/19	02/28/19	MEALS	32.68
03-08	AP	01086021	SORENSEN, JOSHUA J.	02/12/19	02/28/19	PRIVATE AUTO MILEAGE	834.62
03-14	AP	01087431	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	528.00
03-14	AP	01087431	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	528.00
03-14	AP	01087431	CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	COMMERCIAL TRANSPORTATION	528.00
03-14	AP	01087431	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	858.00
03-14	AP	01087431	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	528.00
03-14	AP	01087431	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	528.00
03-14	AP	01087431	CITIBANK GOV CARD SERVICE	02/20/19	02/22/19	LODGING	246.34
03-14	AP	01087431	CITIBANK GOV CARD SERVICE	02/23/19	02/24/19	LODGING	63.72
03-14	AP	01088902	QUARTERMAN, CRAIG R.	03/04/19	03/06/19	COMMERCIAL TRANSPORTATION	632.50
03-14	AP	01088902	QUARTERMAN, CRAIG R.	03/04/19	03/06/19	LODGING	351.09
03-14	AP	01088902	QUARTERMAN, CRAIG R.	03/04/19	03/05/19	MEALS	65.51
03-14	AP	01088902	QUARTERMAN, CRAIG R.	03/04/19	03/06/19	MEALS	85.83
03-14	AP	01088902	QUARTERMAN, CRAIG R.	03/04/19	03/04/19	TAXI/PARKING/TOLLS	80.00
03-14	AP	01088902	QUARTERMAN, CRAIG R.	03/04/19	03/06/19	TAXI/PARKING/TOLLS	34.50
03-14	AP	01088902	QUARTERMAN, CRAIG R.	03/06/19	03/06/19	TAXI/PARKING/TOLLS	42.30
03-16	AP	01091849	TOYOTA FINANCIAL SERVICES	03/01/19	03/31/19	AUTOMOBILE LEASE	537.74
03-19	AP	01091588	LINEHAN, SOLARA F.	03/11/19	03/11/19	TAXI/PARKING/TOLLS	14.77
03-19	AP	01091591	TENSEN, JULIE L.	03/13/19	03/13/19	MEALS	76.92
03-21	AP	01096716	SUMMERS, BRENNAN L.	03/12/19	03/13/19	MEALS	91.56
03-21	AP	01096716	SUMMERS, BRENNAN L.	03/12/19	03/13/19	PRIVATE AUTO MILEAGE	47.56
03-25	AP	01096710	SUMMERS, BRENNAN L.	03/05/19	03/05/19	MEALS	18.90
03-25	AP	01096710	SUMMERS, BRENNAN L.	02/09/19	03/05/19	PRIVATE AUTO MILEAGE	197.78
03-25	AP	01096710	SUMMERS, BRENNAN L.	03/11/19	03/11/19	PRIVATE AUTO MILEAGE	50.46
03-28	AP	01099581	NEILL, JAMES K.	03/15/19	03/22/19	COMMERCIAL TRANSPORTATION	799.50
03-28	AP	01099581	NEILL, JAMES K.	03/15/19	03/22/19	MEALS	147.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL K. SIMPSON—Con.						
03-28	AP 01099581	NEILL, JAMES K.	03/18/19 03/21/19	CAR RENTAL		219.58
03-28	AP 01099581	NEILL, JAMES K.	03/21/19 03/21/19	GASOLINE		17.00
03-28	AP 01099581	NEILL, JAMES K.	03/15/19 03/22/19	TAXI/PARKING/TOLLS		63.28
03-28	AP 01099751	CULVER, LINDA K.	03/12/19 03/13/19	LODGING		145.77
03-28	AP 01099751	CULVER, LINDA K.	03/12/19 03/12/19	MEALS		27.33
03-28	AP 01099751	CULVER, LINDA K.	03/12/19 03/22/19	PRIVATE AUTO MILEAGE		226.20
					TRAVEL TOTALS:	15,267.14
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01067680	IDAHO LAND PROPERTIES LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
01-16	AP 01067681	TWIN FALLS COUNTY	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		253.50
01-16	AP 01067682	HOFF BUILDING LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,418.09
01-16	AP 01067683	HOFF BUILDING LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-17	AP 01063093	CABLE ONE INC	01/08/19 02/07/19	UTILITIES		183.94
01-18	AP 01066142	FEDEX BILLING ONLINE	01/07/19 01/11/19	POSTAGE / COURIER / BOX RENTAL		9.72
01-25	AP 01067592	CABLE ONE INC	01/16/19 02/15/19	UTILITIES		189.12
01-25	AP 01068052	FEDEX BILLING ONLINE	01/14/19 01/18/19	POSTAGE / COURIER / BOX RENTAL		28.17
01-30	AP 01070694	CABLE ONE INC	01/23/19 02/22/19	UTILITIES		118.52
02-07	AP 01074470	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL		88.37
02-13	AP 01077485	VERIZON WIRELESS	01/29/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE		401.74
02-14	AP 01077486	CABLE ONE INC	02/08/19 03/07/19	TELECOMSRV/EQ/TOLL CHARGE		198.37
02-16	AP 01078452	IDAHO LAND PROPERTIES LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
02-16	AP 01078454	HOFF BUILDING LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,418.09
02-16	AP 01078455	HOFF BUILDING LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-22	AP 01083209	CABLE ONE INC	02/16/19 03/15/19	UTILITIES		203.59
02-25	AP 01083956	TWIN FALLS COUNTY	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		253.50
02-27	AP 01077380	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL		5.52
02-27	AP 01084936	FEDEX BILLING ONLINE	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL		23.65
02-28	AP 01085537	FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL		49.28
02-28	AP 01085609	GENERAL SERVICES ADMINISTRATION	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE		88.20
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)		85.25
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)		1,070.64
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		336.60
03-06	AP 01085645	CABLE ONE INC	02/23/19 03/22/19	UTILITIES		133.06
03-07	AP 01085522	TENSEN, JULIE L.	02/27/19 02/27/19	POSTAGE / COURIER / BOX RENTAL		73.90
03-14	AP 01090607	CABLE ONE INC	03/08/19 04/07/19	UTILITIES		198.37
03-15	AP 01090602	VERIZON WIRELESS	03/01/19 03/28/19	TELECOMSRV/EQ/TOLL CHARGE		521.47
03-16	AP 01091920	IDAHO LAND PROPERTIES LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
03-16	AP 01091921	TWIN FALLS COUNTY	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		253.50
03-16	AP 01091922	HOFF BUILDING LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,418.09
03-16	AP 01091923	HOFF BUILDING LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-19	AP 01091595	THE ART MUSEUM OF EASTERN ID	03/12/19 03/12/19	TEMPORARY SPACE RENTAL		400.00
03-20	AP 01091546	FEDEX BILLING ONLINE	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL		11.81

03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	6.95
03-22	AP	01097658	CABLE ONE INC	03/16/19	04/15/19	UTILITIES	203.59
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	10.00
03-29	AP	01100175	CABLE ONE INC	03/23/19	04/22/19	UTILITIES	133.06
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	88.20
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	40.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	85.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	618.29
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	336.30
RENT, COMMUNICATION, UTILITIES TOTALS:							22,119.70
PRINTING AND REPRODUCTION							
01-25	AP	01068679	DAVID L ANDRUKITIS INC	01/16/19	01/16/19	PRINTING & REPRODUCTION	15.00
01-25	AP	01068686	DAVID L ANDRUKITIS INC	01/21/19	01/21/19	PRINTING & REPRODUCTION	17.80
01-30	GL	LAW0085128	.....	01/16/19	01/16/19	REPRODUCTION OF FED/PUBLIC LAW	190.00
01-30	GL	LAW0085129	.....	01/22/19	01/22/19	REPRODUCTION OF FED/PUBLIC LAW	80.00
02-14	AP	01077407	FISHERS DOCUMENT SYSTEMS INC	01/03/19	02/02/19	PRINTING & REPRODUCTION	28.80
02-22	AP	01080587	DAVID L ANDRUKITIS INC	02/12/19	02/12/19	PRINTING & REPRODUCTION	15.00
02-22	AP	01083201	ACCURATE WORD LLC	02/08/19	02/08/19	PRINTING & REPRODUCTION	29.95
02-22	AP	01083216	DAVID L ANDRUKITIS INC	02/04/19	02/04/19	PRINTING & REPRODUCTION	15.00
03-06	AP	01084525	TENSEN, JULIE L.	02/19/19	02/19/19	PRINTING & REPRODUCTION	108.33
03-06	AP	01087518	DAVID L ANDRUKITIS INC	02/28/19	02/28/19	PRINTING & REPRODUCTION	15.00
03-13	AP	01090612	DAVID L ANDRUKITIS INC	03/06/19	03/06/19	PRINTING & REPRODUCTION	15.00
03-18	AP	01091579	FISHERS DOCUMENT SYSTEMS INC	02/03/19	03/02/19	PRINTING & REPRODUCTION	33.72
03-19	AP	01096701	DAVID L ANDRUKITIS INC	03/12/19	03/12/19	PRINTING & REPRODUCTION	15.00
03-21	AP	01097539	ACCURATE WORD LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION	29.95
03-25	AP	01096710	SUMMERS, BRENNAN L.	02/20/19	02/22/19	PRINTING & REPRODUCTION	45.47
03-25	GL	PIX0086802	.....	02/25/19	02/25/19	PHOTOGRAPHIC (TRANSFER)	8.00
03-27	AP	01099230	ACCURATE WORD LLC	03/18/19	03/18/19	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							691.97
OTHER SERVICES							
01-11	AP	01060800	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	02/03/19	02/03/20	INSURANCE	1,374.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-13	AP	01092898	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01092899	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092900	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							7,229.00
SUPPLIES AND MATERIALS							
01-09	AP	01059368	POOLLE SOFT WATER & REFRIGERATION COMPANY	01/01/19	01/31/19	WATER	10.60
01-10	AP	01060819	BUHL PUBLICATIONS LLC	01/31/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	30.00
01-14	AP	01061579	OFFICE DEPOT INC	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	281.95
01-17	AP	01063089	OFFICE DEPOT INC	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	154.28
01-18	AP	01063347	QUARTERMAN, CRAIG R.	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	189.99
01-18	AP	01063708	WALLACE, NICOLE D.	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	267.73
01-24	AP	01067536	POOLLE SOFT WATER & REFRIGERATION COMPANY	01/04/19	01/04/19	WATER	5.30
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-251.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	680.88
02-06	AP	01073420	TREASURE VALLEY COFFEE INC	01/08/19	01/08/19	WATER	35.78
02-06	AP	01073431	READYREFRESH BY NESTLE	12/27/18	01/26/19	WATER	21.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL K. SIMPSON—Con.						
02-07	AP 01073424	POOLE SOFT WATER & REFRIGERATION COMPANY	02/01/19 02/28/19	WATER		10.60
02-07	AP 01073460	SORENSEN, JOSHUA J.	01/04/19 01/23/19	FOOD & BEVERAGE		101.61
02-07	AP 01073475	SUMMERS, BRENNAN L.	01/03/19 01/03/19	AUTO EXPENSES		141.25
02-07	AP 01073475	SUMMERS, BRENNAN L.	01/18/19 01/18/19	FOOD & BEVERAGE		12.53
02-07	AP 01073475	SUMMERS, BRENNAN L.	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)		6.97
02-07	AP 01073475	SUMMERS, BRENNAN L.	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)		172.99
02-14	AP 01077474	OFFICE DEPOT INC	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)		9.38
02-14	AP 01077480	OFFICE DEPOT INC	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)		42.99
02-15	AP 01077491	SORENSEN, JOSHUA J.	01/31/19 02/11/19	FOOD & BEVERAGE		111.59
02-22	AP 01080582	POOLE SOFT WATER & REFRIGERATION COMPANY	02/14/19 02/14/19	WATER		10.60
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		159.45
03-06	AP 01084989	CULVER, LINDA K.	02/12/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)		67.91
03-06	AP 01087515	READYREFRESH BY NESTLE	01/27/18 02/26/19	WATER		21.19
03-07	AP 01085979	POOLE SOFT WATER & REFRIGERATION COMPANY	03/01/19 03/31/19	WATER		10.60
03-08	AP 01086021	SORENSEN, JOSHUA J.	02/11/19 02/28/19	FOOD & BEVERAGE		144.92
03-13	AP 01087509	TREASURE VALLEY COFFEE INC	02/05/19 02/05/19	WATER		42.40
03-15	AP 01090699	OFFICE DEPOT INC	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)		4.69
03-19	AP 01091585	OFFICE DEPOT INC	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)		27.02
03-20	AP 01096751	TWIN FALLS	04/05/19 04/04/20	PUBLICATIONS/REFERENCE MAT'L		405.24
03-21	AP 01097549	POOLE SOFT WATER & REFRIGERATION COMPANY	03/14/19 03/14/19	WATER		10.60
03-25	AP 01096710	SUMMERS, BRENNAN L.	02/06/19 02/15/19	FOOD & BEVERAGE		36.25
03-25	AP 01096710	SUMMERS, BRENNAN L.	03/15/19 03/15/19	FOOD & BEVERAGE		58.03
03-25	AP 01096710	SUMMERS, BRENNAN L.	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)		19.07
03-25	AP 01096710	SUMMERS, BRENNAN L.	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)		47.14
03-28	AP 01099751	CULVER, LINDA K.	03/19/19 03/20/19	FOOD & BEVERAGE		19.57
03-29	AP 01100105	OFFICE DEPOT INC	03/26/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)		392.80
03-29	AP 01100108	OFFICE DEPOT INC	03/26/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)		26.89
03-29	AP 01100111	OFFICE DEPOT INC	03/26/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)		33.24
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-52.00
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		550.71
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	4,072.93
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS		112.58
02-13	AP 01076152	DELL USA LP	01/25/19 01/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000		977.95
02-28	GL MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS		112.58
03-29	GL MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS		112.58
					EQUIPMENT TOTALS:	1,315.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,845.30
					OFFICE TOTALS:	332,845.30
2018 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		191.81

01-31	GL	FLG0085334		12/01/18	12/31/18	FRANKED MAIL		-11.90
							FRANKED MAIL TOTALS:	179.91
			PERSONNEL COMPENSATION					
			BRYANT,JOCELYN A	01/01/19	01/02/19	STAFF ASSISTANT		277.78
			CANNON,SARAH E	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		677.78
			CULVER, LINDA K	01/01/19	01/02/19	REGIONAL DIRECTOR / CASEWORK D		444.44
			DAVIS, MELANIE F	01/01/19	01/02/19	SHARED EMPLOYEE		161.11
			FLITTON,SAMUEL H	01/01/19	01/02/19	PAID INTERN		66.67
			HENSHAW,EMILEE	01/01/19	01/02/19	EXECUTIVE ASSISTANT/SCHEDULER		427.78
			LINEHAN,SOLARA F	01/01/19	01/02/19	STATE ADMIN/VA MILITARY LIAIS		338.89
			MYERS,KATHERINE C	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		388.89
			NEILL,JAMES K	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT		500.00
			QUARTERMAN,CRAIG R	01/01/19	01/02/19	AG AND NATURAL RESOURCE DIRECT		400.00
			SLATER, LINDSAY J.	01/01/19	01/02/19	CHIEF OF STAFF		228.84
			SORENSEN, AMY	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		372.22
			SORENSEN,JOSHUA J	01/01/19	01/02/19	FIELD DIRECTOR		222.22
			SUMMERS,BRENNAN L	01/01/19	01/02/19	FIELD REP/SOCIAL MEDIA DIR		305.56
			TENSEN, JULIE L.	01/01/19	01/02/19	ED OUTREACH COOR/OFF MANAGER		516.67
			WALLACE, NICOLE D.	01/01/19	01/02/19	DISTRICT DIRECTOR		923.80
						PERSONNEL COMPENSATION TOTALS:		6,252.65
			TRAVEL					
01-07	AP	01058800	CITIBANK GOV CARD SERVICE	12/23/18	12/23/18	COMMERCIAL TRANSPORTATION		527.80
01-07	AP	01058804	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION		527.80
01-10	AP	01059379	SORENSEN, JOSHUA J.	12/18/18	12/20/18	MEALS		30.29
01-10	AP	01059379	SORENSEN, JOSHUA J.	12/03/18	12/20/18	PRIVATE AUTO MILEAGE		507.40
01-16	AP	01063672	HON. MIKE SIMPSON	11/23/18	11/23/18	GASOLINE		44.47
01-16	AP	01063672	HON. MIKE SIMPSON	01/01/19	01/01/19	GASOLINE		25.36
01-16	AP	01063672	HON. MIKE SIMPSON	12/05/18	12/05/18	TAXI/PARKING/TOLLS		28.00
02-06	AP	01073437	SLATER, LINDSAY J.	01/29/18	01/29/18	TAXI/PARKING/TOLLS		22.16
02-06	AP	01073437	SLATER, LINDSAY J.	01/31/18	01/31/18	TAXI/PARKING/TOLLS		69.22
						TRAVEL TOTALS:		1,782.50
			RENT, COMMUNICATION, UTILITIES					
01-09	AP	01058810	CABLE ONE INC	12/23/18	01/22/19	UTILITIES		118.52
01-10	AP	01060793	VERIZON WIRELESS	12/29/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE		1,302.28
01-16	AP	01063611	FEDEX BILLING ONLINE	12/31/18	01/02/19	POSTAGE / COURIER / BOX RENTAL		9.19
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		85.25
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		629.60
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		336.33
01-28	AP	01067378	GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		88.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,601.37
			PRINTING AND REPRODUCTION					
01-14	AP	01061217	FISHERS DOCUMENT SYSTEMS INC	12/03/18	01/02/19	PRINTING & REPRODUCTION		9.16
						PRINTING AND REPRODUCTION TOTALS:		9.16
			OTHER SERVICES					
01-16	AP	01063552	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		700.00
			SUPPLIES AND MATERIALS					
01-08	AP	01060805	TREASURE VALLEY COFFEE INC	12/11/18	12/11/18	WATER		35.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL K. SIMPSON—Con.						
01-08	AP	01060811	TREASURE VALLEY COFFEE INC	12/07/18 12/07/18	WATER	19.82
01-09	AP	01059365	E&E PUBLISHING LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,995.00
01-10	AP	01059379	SORENSEN, JOSHUA J.	12/07/18 12/07/18	FOOD & BEVERAGE	15.00
01-10	AP	01060815	READYREFRESH BY NESTLE	11/27/18 12/26/18	WATER	21.19
01-31	GL	FLG0085334	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	22.37
					SUPPLIES AND MATERIALS TOTALS:	2,089.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,614.75
					OFFICE TOTALS:	13,614.75
2018 HON. KYRSTEN SINEMA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	28.00
					FRANKED MAIL TOTALS:	28.00
PERSONNEL COMPENSATION						
			BROWNIE, MICHAEL K.	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF-LEGIS	708.33
			BURTON, KENDRA M.	01/01/19 01/02/19	SENIOR DISTRICT ADVISOR	458.33
			COLDWELL, MICHELLE L.	01/01/19 01/02/19	CON AFFAIRS & COMUNIT LIAISON	325.00
			DAVIDSON, MICHELLE R.	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF-DISTRICT	722.22
			GONZALES, KATE M.	01/01/19 01/02/19	LEGISLATIVE AIDE	261.11
			GUNNALA, INDERJEET	01/01/19 01/02/19	STAFF ASSISTANT	166.67
			KUHNEN, MARIA E.	01/01/19 01/02/19	STAFF ASSISTANT	155.56
			LOPEZ, BIANCA M.	01/01/19 01/02/19	CON AFFAIRS & COMUNIT LIAISON	302.78
			SCHULTZ, ANGELA L.	01/01/19 01/02/19	DIR OF CONSTITUENT AFFAIRS	386.11
			SPEED, KIMBERLY L.	01/01/19 01/02/19	VETERANS OUTREACH COORDINATOR	250.00
			WELTY, JOHN C.	01/01/19 01/02/19	DIGITAL DIRECTOR	222.22
			WILLIAMS, HALEIGH L.	01/01/19 01/02/19	CONSTITUENT AFFAIRS & COMMUNIT	250.00
			WINKLER, DANIEL D.	01/01/19 01/02/19	LEGISLATIVE AIDE	272.22
			WONG, MICHAEL K.	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT	355.56
			ZELLER, NICHOLAS W.	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	388.89
					PERSONNEL COMPENSATION TOTALS:	5,225.00
TRAVEL						
01-10	AP	E0660275	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	334.20
01-17	AP	E0660072	CITIBANK GOV CARD SERVICE	11/02/18 12/13/18	COMMERCIAL TRANSPORTATION	2,253.24
01-17	AP	E0660072	CITIBANK GOV CARD SERVICE	10/22/18 11/08/18	CAR RENTAL	554.42
01-30	AP	E0660465	CITIBANK GOV CARD SERVICE	08/31/18 09/24/18	COMMERCIAL TRANSPORTATION	315.00
02-04	AP	01071255	CITIBANK GOV CARD SERVICE	08/31/18 09/24/18	COMMERCIAL TRANSPORTATION	315.00
03-15	AR	AC-14881	CITIBANK	08/31/18 09/24/18	COMMERCIAL TRANSPORTATION	-314.20
					TRAVEL TOTALS:	3,457.66
TRANSPORTATION OF THINGS						
03-11	AP	E0660653	THE STOCKROOM INC	12/27/18 12/27/18	FREIGHT CHARGES	81.75
					TRANSPORTATION OF THINGS TOTALS:	81.75

RENT, COMMUNICATION, UTILITIES									
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		4.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		134.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		1,323.29	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		8.27	
01-29	AP	E0660444	CENTURYLINK	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		171.13	
03-14	AP	E0660684	CENTURYLINK	12/24/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE		53.07	
RENT, COMMUNICATION, UTILITIES TOTALS:								1,693.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								10,486.17	
OFFICE TOTALS:								10,486.17	
2017 HON. KYRSTEN SINEMA									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
01-17	AP	E0660072	CITIBANK GOV CARD SERVICE	06/14/16	06/30/17	TAXI/PARKING/TOLLS		27.51	
01-30	AP	E0660465	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION		-0.80	
02-04	AP	01071255	CITIBANK GOV CARD SERVICE	12/04/17	12/26/17	COMMERCIAL TRANSPORTATION		-0.80	
TRAVEL TOTALS:								25.91	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								25.91	
OFFICE TOTALS:								25.91	
2016 HON. KYRSTEN SINEMA									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
01-17	AP	E0660072	CITIBANK GOV CARD SERVICE	11/29/16	11/29/16	LODGING		0.01	
TRAVEL TOTALS:								0.01	
RENT, COMMUNICATION, UTILITIES									
01-17	AP	E0660072	CITIBANK GOV CARD SERVICE	06/06/16	03/26/18	UTILITIES		38.29	
RENT, COMMUNICATION, UTILITIES TOTALS:								38.29	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								38.30	
OFFICE TOTALS:								38.30	
2019 HON. ALBIO SIREs									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							1,910.17	1,910.17	
PERSONNEL COMPENSATION							246,378.22	246,378.22	
TRAVEL							4,574.01	4,574.01	
RENT, COMMUNICATION, UTILITIES							14,024.59	14,024.59	
PRINTING AND REPRODUCTION							8,390.50	8,390.50	
OTHER SERVICES							12,152.90	12,152.90	
SUPPLIES AND MATERIALS							12,554.21	12,554.21	
EQUIPMENT							1,429.00	1,429.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301,413.60	301,413.60	
OFFICE TOTALS:							301,413.60	301,413.60	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		39.09	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALBIO SIREs—Con.						
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL		65.04
03-28	AP 01100020	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL		1,806.04
				FRANKED MAIL TOTALS:		1,910.17
PERSONNEL COMPENSATION						
		BARSA,RICHARD	01/03/19 03/31/19	PART-TIME EMPLOYEE		4,888.90
		CHESS, DAARINA R.	01/03/19 03/31/19	DIR OF CONSTITUENT SERVICES		12,588.90
		DAUGHTREY,ERICA	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		16,744.43
		DUVAL,JHOSTYIN D	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		10,755.57
		FLENAR,CHELSEA M	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		9,533.33
		GARDNER,ASHANEE S	01/03/19 03/31/19	STAFF ASSISTANT		7,700.00
		LATU,DANIEL P	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT		8,800.00
		MARTORONY, GENE	01/03/19 03/31/19	CHIEF OF STAFF		41,167.13
		MORELL,ADA	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF		29,333.33
		PLASSCHE,CLARE R	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		15,277.77
		RESLEN,CARMEN M	01/03/19 03/31/19	CONGRESSIONAL AIDE		13,444.43
		ROBLES,MARTHA L	01/03/19 03/31/19	CONGRESSIONAL AIDE		9,044.43
		TURNER,RICHARD	01/03/19 03/31/19	DISTRICT DIRECTOR		29,088.90
		VICTORIN,LUCY E	01/03/19 03/31/19	CONGRESSIONAL AIDE		9,044.43
		WOLFORD, JUDITH	01/03/19 03/31/19	ADMINISTRATIVE DIRECTOR		28,966.67
				PERSONNEL COMPENSATION TOTALS:		246,378.22
TRAVEL						
01-17	AP 01063260	MARTORONY, GENE	01/11/19 01/12/19	PRIVATE AUTO MILEAGE		245.25
01-17	AP 01063260	MARTORONY, GENE	01/11/19 11/12/19	TAXI/PARKING/TOLLS		33.20
01-24	AP 01066252	HON ALBIO SIREs	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION		204.00
01-24	AP 01066252	HON ALBIO SIREs	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION		204.00
01-24	AP 01066252	HON ALBIO SIREs	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION		315.00
01-25	AP 01066505	HON ALBIO SIREs	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION		234.00
02-05	AP 01072147	MARTORONY, GENE	01/25/19 01/26/19	PRIVATE AUTO MILEAGE		245.25
02-05	AP 01072147	MARTORONY, GENE	01/25/19 01/26/19	TAXI/PARKING/TOLLS		37.20
02-11	AP 01074162	HON ALBIO SIREs	01/24/19 01/30/19	COMMERCIAL TRANSPORTATION		692.00
02-12	AP 01069055	HON ALBIO SIREs	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION		204.00
02-21	AP 01077446	HON ALBIO SIREs	02/08/19 02/10/19	PRIVATE AUTO MILEAGE		261.00
03-07	AP 01084757	HON ALBIO SIREs	02/22/19 02/23/19	COMMERCIAL TRANSPORTATION		635.50
03-20	AP 01091622	HON ALBIO SIREs	03/08/19 03/11/19	PRIVATE AUTO MILEAGE		261.00
03-26	AP 01091606	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION		315.00
03-26	AP 01091606	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION		173.00
03-26	AP 01091606	CITIBANK GOV CARD SERVICE	02/22/19 02/23/19	LODGING		201.14
03-26	AP 01091606	CITIBANK GOV CARD SERVICE	02/23/19 02/23/19	MEALS		15.27
03-26	AP 01097506	MARTORONY, GENE	03/14/19 03/16/19	PRIVATE AUTO MILEAGE		261.00
03-26	AP 01097506	MARTORONY, GENE	03/14/19 03/16/19	TAXI/PARKING/TOLLS		37.20
				TRAVEL TOTALS:		4,574.01
RENT, COMMUNICATION, UTILITIES						
01-11	AP 01061259	COMCAST	01/03/19 01/19/19	UTILITIES		66.40

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01-14	AP	01061395	VERIZON WIRELESS	01/03/19	01/13/19	DISTR OFF TELECOM TOLL (TRNSF)	58.93
01-16	AP	01062513	OPTIMUM	01/03/19	01/15/19	UTILITIES	55.31
01-16	AP	01075039	COUNTY OF HUDSON	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-16	AP	01075040	5500 PALISADES AVE LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-18	AP	01063196	OPTIMUM	01/03/19	01/22/19	UTILITIES	130.19
01-30	AP	01069068	OPTIMUM	01/16/19	02/15/19	UTILITIES	127.64
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	18.00
02-01	AP	01072098	VERIZON WIRELESS	01/14/19	02/13/19	TELECOMSRV/EQ/TOLL CHARGE	160.93
02-05	AP	01072079	COMCAST	01/20/19	02/19/19	UTILITIES	119.52
02-05	AP	01072142	KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	240.00
02-07	AP	01073465	OPTIMUM	01/23/19	02/22/19	UTILITIES	205.56
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	7.28
02-16	AP	01079520	COUNTY OF HUDSON	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	01079521	5500 PALISADES AVE LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-27	AP	01077455	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	7.28
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	941.44
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	5.74
03-08	AP	01085921	OPTIMUM	02/16/19	03/15/19	UTILITIES	127.64
03-08	AP	01085948	VERIZON WIRELESS	02/14/19	03/13/19	TELECOMSRV/EQ/TOLL CHARGE	160.93
03-08	AP	01085959	PROCOMM VOICE & DATA SOLUTIONS	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	240.00
03-09	AP	01085930	COMCAST	02/20/19	03/19/19	UTILITIES	119.52
03-16	AP	01093109	COUNTY OF HUDSON	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	01093110	5500 PALISADES AVE LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-20	AP	01088856	OPTIMUM	02/23/19	03/22/19	UTILITIES	205.56
03-26	AP	01097513	VERIZON	01/28/19	02/27/19	TELECOMSRV/EQ/TOLL CHARGE	281.18
03-26	AP	01097520	VERIZON	01/28/19	02/27/19	UTILITIES	318.99
03-28	AP	01099588	OPTIMUM	03/16/19	04/15/19	UTILITIES	133.15
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	936.11
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	4.29
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	45.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,024.59
PRINTING AND REPRODUCTION							
01-30	AP	01069057	DAVID L ANDRUKITIS INC	01/16/19	01/16/19	PRINTING & REPRODUCTION	127.50
02-04	AP	01072131	DAVID L ANDRUKITIS INC	01/28/19	01/28/19	PRINTING & REPRODUCTION	79.50
02-28	AP	01083360	COMPREHENSIVE COMMUNICATIONS GROUP LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION	7,296.00
03-08	AP	01085957	DAVID L ANDRUKITIS INC	02/21/19	02/21/19	PRINTING & REPRODUCTION	797.50
03-14	GL	LAW0086502	.....	03/08/19	03/08/19	REPRODUCTION OF FED/PUBLIC LAW	90.00
PRINTING AND REPRODUCTION TOTALS:							8,390.50
OTHER SERVICES							
01-14	AP	01061404	HON ALBIO SIRES	01/03/19	09/05/19	INSURANCE	96.78
01-14	AP	01061412	MARTORONY, GENE	01/03/19	06/26/19	INSURANCE	69.12
01-16	AP	01071854	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01071855	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-05	AP	01072100	GOOD IMAGE CLEANER SERVICE	01/28/19	01/28/19	JANITORIAL AND MAINT SERV	50.00
02-05	AP	01072138	FELICIA LLANEZ	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALBIO SIREs—Con.						
02-08	AP 01073476	SOL'S INTERPRETING SERVICES	01/01/19 01/31/19	TRANSLATN AND INTERPRET SERV	400.00	
02-16	AP 01079238	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-16	AP 01079239	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-08	AP 01085955	FELICIA LLANEZ	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	300.00	
03-16	AP 01092744	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-16	AP 01092745	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-28	AP 01099596	FELICIA LLANEZ	03/01/19 03/31/19	JANITORIAL AND MAINT SERV	300.00	
03-28	AP 01099599	SOL'S INTERPRETING SERVICES	03/18/19 03/18/19	TRANSLATN AND INTERPRET SERV	350.00	
					OTHER SERVICES TOTALS:	12,152.90
SUPPLIES AND MATERIALS						
01-31	AP 01069054	LEIDOS DIGITAL SOLUTIONS INC	01/18/19 01/18/19	PUBLICATIONS/REFERENCE MAT'L	11,282.00	
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	132.72	
02-15	AP 01076320	WOLFORD, JUDITH	02/07/19 02/07/19	FOOD & BEVERAGE	89.85	
02-19	AP 01080377	CITI PCARD-OFFICE DEPOT	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	89.15	
02-25	AP 01078341	OFFICE DEPOT INC	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)	161.26	
02-25	AP 01078341	OFFICE DEPOT INC	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)	154.13	
02-26	AP 01084684	DEER PARK	01/31/19 01/31/19	WATER	188.61	
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	175.77	
03-05	GL FRM0086556	.....	02/20/19 02/20/19	FRAMING (TRANSFER)	100.00	
03-12	AP 01090074	BSL GEM LASER EXPRESS LLC	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)	19.99	
03-12	AP 01090327	OFFICE DEPOT INC	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	-44.15	
03-12	AP 01090327	OFFICE DEPOT INC	01/28/19 01/28/19	OFFICE SUPPLIES (OUTSIDE)	-32.99	
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	237.87	
					SUPPLIES AND MATERIALS TOTALS:	12,554.21
EQUIPMENT						
01-14	AP 01061265	KYVON	01/03/19 01/02/20	MAINTENANCE / REPAIRS	720.00	
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	318.00	
02-28	GL MNT0086065	.....	02/01/19 02/07/19	MAINTENANCE / REPAIRS	35.00	
02-28	GL MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	178.00	
03-29	GL MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	178.00	
					EQUIPMENT TOTALS:	1,429.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,413.60
					OFFICE TOTALS:	301,413.60
2018 HON. ALBIO SIREs						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	2,228.77	
01-30	AP 01069539	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	3,311.67	
02-27	AP 01084047	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	1,682.21	
					FRANKED MAIL TOTALS:	7,222.65
PERSONNEL COMPENSATION						
		BARSA,RICHARD	01/01/19 01/02/19	PART-TIME EMPLOYEE	111.11	

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		CHESS, DAARINA R	01/01/19	01/02/19	DIR OF CONSTITUENT SERVICES	286.11
		DAUGHTREY,ERICA	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	380.56
		DUVAL,JHOSTYN D	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	244.44
		FLENAR,CHELSEA M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	216.67
		GARDNER,ASHANEE S	01/01/19	01/02/19	STAFF ASSISTANT	175.00
		LATU,DANIEL P	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	200.00
		MARTORONY, GENE	01/01/19	01/02/19	CHIEF OF STAFF	935.62
		MORELL,ADA	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	666.67
		PLASSCHE,CLARE R	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	347.22
		RESLEN,CARMEN M	01/01/19	01/02/19	CONGRESSIONAL AIDE	305.56
		ROBLES,MARTHA L	01/01/19	01/02/19	CONGRESSIONAL AIDE	205.56
		TURNER,RICHARD	01/01/19	01/02/19	DISTRICT DIRECTOR	661.11
		VICTORIN,LUCY E	01/01/19	01/02/19	CONGRESSIONAL AIDE	205.56
		WOLFORD, JUDITH	01/01/19	01/02/19	ADMINISTRATIVE DIRECTOR	658.33
					PERSONNEL COMPENSATION TOTALS:	5,599.52
	TRAVEL					
01-04	AP	01057789 MARTORONY, GENE	12/23/18	12/26/18	PRIVATE AUTO MILEAGE	245.25
01-04	AP	01057789 MARTORONY, GENE	12/23/18	12/26/18	TAXI/PARKING/TOLLS	37.20
01-10	AP	01061049 CITIBANK GOV CARD SERVICE	11/30/18	12/19/18	COMMERCIAL TRANSPORTATION	1,112.00
01-17	AP	01062506 HON ALBIO SIRES	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	350.00
02-08	AP	01074170 CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	319.00
					TRAVEL TOTALS:	2,063.45
	RENT, COMMUNICATION, UTILITIES					
01-04	AP	01057502 VERIZON	11/04/18	12/03/18	TELECOMSRV/EQ/TOLL CHARGE	317.31
01-04	AP	01057551 VERIZON	10/17/18	11/08/18	TELECOMSRV/EQ/TOLL CHARGE	261.25
01-04	AP	01057828 VERIZON WIRELESS	12/14/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	101.79
01-14	AP	01061389 KYVON	11/01/18	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	240.00
01-16	AP	01062521 OPTIMUM	12/16/18	01/02/19	UTILITIES	72.33
01-16	AP	01063604 FEDEX BILLING ONLINE	12/31/18	01/02/19	POSTAGE / COURIER / BOX RENTAL	27.33
01-17	AP	01063305 VERIZON	11/17/18	12/16/18	TELECOMSRV/EQ/TOLL CHARGE	231.79
01-18	AP	01063174 VERIZON	11/28/18	12/27/18	DISTR OFF TELECOM TOLL (TRNSF)	271.64
01-18	AP	01063179 VERIZON	11/28/18	12/27/18	TELECOMSRV/EQ/TOLL CHARGE	262.39
01-18	AP	01063187 OPTIMUM	12/23/18	01/02/19	UTILITIES	75.37
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,530.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	118.50
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	937.02
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.29
02-14	AP	01076344 VERIZON	12/28/18	01/27/19	TELECOMSRV/EQ/TOLL CHARGE	260.66
02-21	AP	01074293 COMCAST	12/20/18	01/19/19	UTILITIES	117.18
02-21	AP	01076328 VERIZON	12/28/18	01/27/19	UTILITIES	327.09
02-28	AP	01083345 VERIZON	12/17/18	01/16/19	TELECOMSRV/EQ/TOLL CHARGE	189.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,347.61
	PRINTING AND REPRODUCTION					
01-02	AP	01056580 COMPREHENSIVE COMMUNICATIONS GROUP LLC	12/10/18	12/10/18	PRINTING & REPRODUCTION	7,296.00
01-07	AP	01057513 DAVID L ANDRUKITIS INC	12/17/18	12/17/18	PRINTING & REPRODUCTION	8,637.20
01-09	AP	01059335 DAVID L ANDRUKITIS INC	12/14/18	12/14/18	PRINTING & REPRODUCTION	97.50
01-17	AP	01063207 DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	97.50
					PRINTING AND REPRODUCTION TOTALS:	16,128.20
	OTHER SERVICES					
01-03	AP	01057496 CANON SOLUTIONS AMERICA INC	12/06/18	12/06/18	NON-TECHNOLOGY SERVICE CONTR	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALBIO SIRES—Con.						
01-04	AP	01057509	KYVON	12/10/18 12/10/18	TECHNOLOGY SERVICE CONTRACTS	1,060.00
01-04	AP	01057524	FELICIA LLANEZ	12/01/18 12/31/18	JANITORIAL AND MAINT SERV	300.00
01-04	AP	01057531	SOL'S INTERPRETING SERVICES	11/29/18 11/29/18	TRANSLATN AND INTERPRET SERV	425.00
01-04	AP	01057817	HON ALBIO SIRES	09/05/18 01/02/19	INSURANCE	48.22
01-14	AP	01061248	GOOD IMAGE CLEANER SERVICE	12/01/18 12/31/18	JANITORIAL AND MAINT SERV	50.00
02-11	GL	GLA0085593	.....	12/06/18 12/06/18	EQUIPMENT INSTALLATION	1,100.00
03-08	AP	01085925	GOOD IMAGE CLEANER SERVICE	02/27/18 02/27/18	JANITORIAL AND MAINT SERV	50.00
OTHER SERVICES TOTALS:						3,213.22
SUPPLIES AND MATERIALS						
01-04	AP	01057516	CQ ROLL CALL INC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	4,999.00
01-04	AP	01057558	READYREFRESH BY NESTLE	09/19/18 10/18/18	WATER	96.16
01-04	AP	01057559	READYREFRESH BY NESTLE	10/19/18 11/18/18	WATER	111.24
01-04	AP	01057562	READYREFRESH BY NESTLE	11/19/18 12/18/18	WATER	127.85
01-07	AP	01057842	CQ ROLL CALL INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,999.00
01-18	AP	01066455	CITI PCARD-D J WALL ST JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	138.80
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	136.32
02-08	AP	01074633	CANON USA INC	01/28/19 01/28/19	OFFICE SUPPLIES (OUTSIDE)	61.00
SUPPLIES AND MATERIALS TOTALS:						10,669.37
EQUIPMENT						
01-29	AP	01069058	CDW GOVERNMENT LLC	01/14/19 01/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,556.22
02-01	AP	01070812	CDW GOVERNMENT LLC	01/21/19 01/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,695.77
02-01	AP	01070812	CDW GOVERNMENT LLC	01/21/19 01/21/19	WARRANTIES	78.58
02-06	AP	01073425	CDW GOVERNMENT LLC	01/25/19 01/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,269.19
02-06	AP	01073425	CDW GOVERNMENT LLC	01/25/19 01/25/19	WARRANTIES	102.43
02-08	AP	01074633	CANON USA INC	01/28/19 01/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000	5,516.00
EQUIPMENT TOTALS:						10,218.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:						61,462.21
OFFICE TOTALS:						61,462.21
2018 HON. LOUISE SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-28	AP	01066621	FRONTIER COMMUNICATIONS	10/25/18 11/24/18	TELECOMSRV/EQ/TOLL CHARGE	689.11
01-28	AP	01066632	FRONTIER COMMUNICATIONS	08/25/18 09/24/18	TELECOMSRV/EQ/TOLL CHARGE	666.78
01-28	AP	01066635	FRONTIER COMMUNICATIONS	07/25/18 08/24/18	TELECOMSRV/EQ/TOLL CHARGE	656.67
02-07	AP	01071340	FRONTIER COMMUNICATIONS	01/16/18 02/15/18	TELECOMSRV/EQ/TOLL CHARGE	130.14
RENT, COMMUNICATION, UTILITIES TOTALS:						2,142.70
OTHER SERVICES						
01-24	AP	01066259	CERTIFIED DOC DESTRUCTION & RECYCLING	10/31/18 10/31/18	JANITORIAL AND MAINT SERV	278.10
OTHER SERVICES TOTALS:						278.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,420.80
OFFICE TOTALS:						2,420.80

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2017 HON. LOUISE SLAUGHTER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02-07	AP	01071324	FRONTIER COMMUNICATIONS	12/16/17	01/15/18	TELECOMSRV/EQ/TOLL CHARGE	127.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	127.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	127.76
						OFFICE TOTALS:	127.76

2016 HON. LOUISE SLAUGHTER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02-07	AP	01071358	FRONTIER COMMUNICATIONS	12/16/16	01/15/17	TELECOMSRV/EQ/TOLL CHARGE	123.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	123.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	123.35
						OFFICE TOTALS:	123.35

2019 HON. ELISSA SLOTKIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27.94	27.94
PERSONNEL COMPENSATION	179,493.42	179,493.42
TRAVEL	5,731.71	5,731.71
RENT, COMMUNICATION, UTILITIES	15,272.21	15,272.21
PRINTING AND REPRODUCTION	3,511.35	3,511.35
OTHER SERVICES	16,149.75	16,149.75
SUPPLIES AND MATERIALS	10,939.61	10,939.61
EQUIPMENT	1,404.24	1,404.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,530.23	232,530.23
OFFICE TOTALS:	232,530.23	232,530.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	0.86
02-28	GL	FLG0086146	UNITED STATES POSTAL SERVICE	02/20/19	02/28/19	FRANKED MAIL	-30.00
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	91.38
03-31	GL	FLG0087042	UNITED STATES POSTAL SERVICE	03/20/19	03/31/19	FRANKED MAIL	-34.30
						FRANKED MAIL TOTALS:	27.94

PERSONNEL COMPENSATION

BIRLESON, MEGAN L	01/03/19	03/31/19	SCHEDULER	9,288.90
BRANDENBURG, RACHEL C	02/20/19	03/31/19	SENIOR ADVISOR	7,972.22
BROWN, ANNE A	03/05/19	03/31/19	FIELD REPRESENTATIVE	2,744.44
CAAL SKONOS, FRANCESCA M	01/03/19	03/31/19	STAFF ASSISTANT	9,288.90
CAPUZZI, NICOLINA M	01/03/19	03/31/19	STAFF ASSISTANT	9,288.90
GIRELLI, AUSTIN K	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,288.90
KIRSCH, ISABEL L	01/08/19	03/31/19	PAID INTERN	2,766.67
LINDOW, HANNAH G	01/03/19	03/31/19	PRESS SECRETARY	11,733.33
MORGAN, JASON T	01/03/19	02/28/19	TEMPORARY EMPLOYEE	12,566.67
MOST, DANIELLE N	01/24/19	03/31/19	LEGISLATIVE DIRECTOR	16,750.00
MURPHY, LAURA M	03/07/19	03/31/19	PART-TIME EMPLOYEE	1,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISSA SLOTKIN—Con.						
		NORMAN, MELA LOUISE T	01/03/19 03/31/19	CHIEF OF STAFF	35,444.44	
		SHAND, MONA M	02/15/19 03/31/19	FIELD REPRESENTATIVE	3,066.67	
		SHIREMAN, GINA M	01/22/19 03/31/19	CASEWORKER	8,625.00	
		SNIDER, MICHAEL D	02/01/19 03/31/19	PAID INTERN	1,200.00	
		STANARD, ALEXA L	02/15/19 03/31/19	DEPUTY CHIEF OF STAFF	18,332.89	
		SZAJNER, KARSTEN D	02/01/19 03/31/19	CASEWORKER	6,755.50	
		WAGNER, CHLOE E	01/22/19 03/31/19	PAID INTERN	1,380.00	
		WOLL, SAMANTHA H	02/01/19 03/31/19	DEPUTY DISTRICT DIRECTOR	9,166.66	
		WOLL, SAMANTHA H	03/01/19 03/31/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	179,493.42	
TRAVEL						
02-13	AP 01076074	CITIBANK GOV CARD SERVICE	01/11/19 01/14/19	COMMERCIAL TRANSPORTATION	969.20	
02-13	AP 01076074	CITIBANK GOV CARD SERVICE	01/12/19 01/13/19	COMMERCIAL TRANSPORTATION	400.60	
02-13	AP 01076074	CITIBANK GOV CARD SERVICE	01/17/19 01/21/19	COMMERCIAL TRANSPORTATION	400.60	
02-13	AP 01076074	CITIBANK GOV CARD SERVICE	01/13/19 01/14/19	LODGING	149.34	
02-13	AP 01076074	CITIBANK GOV CARD SERVICE	01/12/19 01/13/19	CAR RENTAL	58.99	
02-14	AP 01077927	CITIBANK GOV CARD SERVICE	01/13/19 01/13/19	LODGING	-158.96	
02-14	AP 01077927	CITIBANK GOV CARD SERVICE	01/13/19 01/14/19	LODGING	446.28	
02-14	AP 01077927	CITIBANK GOV CARD SERVICE	01/13/19 01/13/19	GASOLINE	25.18	
02-14	AP 01077927	CITIBANK GOV CARD SERVICE	01/13/19 01/13/19	TAXI/PARKING/TOLLS	10.00	
03-07	AP 01085695	MORGAN, JASON T.	01/19/19 01/19/19	PRIVATE AUTO MILEAGE	66.41	
03-07	AP 01085695	MORGAN, JASON T.	01/14/19 01/14/19	TAXI/PARKING/TOLLS	7.50	
03-07	AP 01085727	CAPUZZI, NICOLINA M.	01/21/19 01/21/19	PRIVATE AUTO MILEAGE	109.96	
03-07	AP 01085727	CAPUZZI, NICOLINA M.	01/25/19 01/25/19	PRIVATE AUTO MILEAGE	99.30	
03-08	AP 01085713	SHIREMAN, GINA M.	02/05/19 02/05/19	MEALS	11.00	
03-08	AP 01085713	SHIREMAN, GINA M.	02/05/19 02/05/19	PRIVATE AUTO MILEAGE	52.66	
03-08	AP 01085713	SHIREMAN, GINA M.	02/05/19 02/05/19	TAXI/PARKING/TOLLS	10.00	
03-15	AP 01088762	LINDOW, HANNAH G.	01/14/19 01/14/19	TAXI/PARKING/TOLLS	57.02	
03-15	AP 01090129	SHIREMAN, GINA M.	03/08/19 03/08/19	MEALS	13.60	
03-18	AP 01089343	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	30.00	
03-18	AP 01089343	CITIBANK GOV CARD SERVICE	01/29/19 01/29/19	COMMERCIAL TRANSPORTATION	30.00	
03-18	AP 01089343	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	30.00	
03-18	AP 01089343	CITIBANK GOV CARD SERVICE	01/31/19 02/02/19	COMMERCIAL TRANSPORTATION	370.60	
03-18	AP 01089343	CITIBANK GOV CARD SERVICE	01/31/19 02/04/19	COMMERCIAL TRANSPORTATION	370.60	
03-18	AP 01089343	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	185.30	
03-18	AP 01089343	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	COMMERCIAL TRANSPORTATION	185.30	
03-18	AP 01089343	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	370.60	
03-18	AP 01089343	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	185.30	
03-18	AP 01089343	CITIBANK GOV CARD SERVICE	03/06/19 03/06/19	COMMERCIAL TRANSPORTATION	193.00	
03-18	AP 01089343	CITIBANK GOV CARD SERVICE	01/31/19 02/01/19	LODGING	132.21	
03-18	AP 01089343	CITIBANK GOV CARD SERVICE	02/01/19 02/02/19	LODGING	143.36	
03-18	AP 01089343	CITIBANK GOV CARD SERVICE	01/31/19 02/02/19	CAR RENTAL	182.54	
03-21	AP 01093977	SHIREMAN, GINA M.	03/15/19 03/15/19	MEALS	9.04	

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03-27	AP	01099174	MURPHY, LAURA M.	02/11/19	02/28/19	PRIVATE AUTO MILEAGE	393.24
03-27	AP	01099269	NORMAN, MELA LOUISE T.	01/14/19	01/14/19	TAXI/PARKING/TOLLS	32.00
03-27	AP	01099269	NORMAN, MELA LOUISE T.	01/31/19	02/01/19	TAXI/PARKING/TOLLS	31.00
03-27	AP	01099296	KIRSCH, ISABEL L.	03/22/19	03/22/19	TAXI/PARKING/TOLLS	46.42
03-29	AP	01099170	SHAND, MONA M.	02/23/19	02/23/19	PRIVATE AUTO MILEAGE	29.75
03-29	AP	01099310	GIRELLI, AUSTIN K.	03/22/19	03/22/19	TAXI/PARKING/TOLLS	52.77
							TRAVEL TOTALS: 5,731.71
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067840	RE FUND LANSING 1 LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
01-18	AP	01062440	LANSING ENT & PUBLIC FACILITIES AUTH	01/13/19	01/13/19	TEMPORARY SPACE RENTAL	4,956.20
02-01	AP	01069108	LANSING ENT & PUBLIC FACILITIES AUTH	01/13/19	01/13/19	TEMPORARY SPACE RENTAL	84.30
02-11	AP	01075649	VERIZON WIRELESS	01/03/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	215.81
02-16	AP	01078688	RE FUND LANSING 1 LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	132.18
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	136.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	331.22
03-16	AP	01092159	RE FUND LANSING 1 LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
03-20	AP	01105028	445 S LIVERNOIS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	851.67
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	104.18
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	139.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	64.90
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	256.50
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	50.00
							RENT, COMMUNICATION, UTILITIES TOTALS: 15,272.21
PRINTING AND REPRODUCTION							
01-23	AP	01063966	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	419.65
01-25	AP	01068390	ACCURATE WORD LLC	01/22/19	01/22/19	PRINTING & REPRODUCTION	319.70
02-06	AP	01072946	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION	59.95
02-25	GL	PIX0085876	.....	02/06/19	02/06/19	PHOTOGRAPHIC (TRANSFER)	40.00
03-09	AP	01088786	ACCURATE WORD LLC	03/04/19	03/04/19	PRINTING & REPRODUCTION	1,142.15
03-13	AP	01088774	ACCURATE WORD LLC	03/06/19	03/06/19	PRINTING & REPRODUCTION	59.95
03-13	AP	01088780	ACCURATE WORD LLC	03/06/19	03/06/19	PRINTING & REPRODUCTION	1,195.00
03-13	AP	01088880	ACCURATE WORD LLC	03/06/19	03/06/19	PRINTING & REPRODUCTION	84.90
03-15	AP	01088762	LINDOW, HANNAH G.	01/12/19	01/12/19	PRINTING & REPRODUCTION	45.11
03-25	GL	PIX0086802	.....	01/30/19	02/26/19	PHOTOGRAPHIC (TRANSFER)	40.00
03-27	AP	01099139	JOB SHOP INC	02/25/19	02/25/19	PRINTING & REPRODUCTION	104.94
							PRINTING AND REPRODUCTION TOTALS: 3,511.35
OTHER SERVICES							
01-16	AP	01071586	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071806	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-28	AP	01068923	RE FUND LANSING 1 LLC	01/23/19	01/23/19	JANITORIAL AND MAINT SERV	970.00
01-31	AP	01068540	XFER COMMUNICATION INC	01/25/19	01/25/19	NON-TECHNOLOGY SERVICE CONTR	4,421.22
02-16	AP	01078966	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079190	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-07	AP	01085695	MORGAN, JASON T.	01/19/19	01/19/19	JANITORIAL AND MAINT SERV	9.29
03-14	AP	01084934	CAPUZZI, NICOLINA M.	02/21/19	02/21/19	JANITORIAL AND MAINT SERV	4.24
03-16	AP	01092436	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092696	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-27	AP	01099164	RE FUND LANSING 1 LLC	03/20/19	03/20/19	JANITORIAL AND MAINT SERV	215.00
							OTHER SERVICES TOTALS: 16,149.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISSA SLOTKIN—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		435.77
02-12	AP	01076765	02/12/19 02/11/20	PUBLICATIONS/REFERENCE MAT'L		3,000.00
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)		-94.00
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		470.64
03-07	AP	01085298	02/27/19 02/27/19	FOOD & BEVERAGE		35.00
03-07	AP	01085695	02/20/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)		41.02
03-07	AP	01085695	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE)		19.40
03-12	AP	01090385	02/14/19 02/14/19	OFFICE SUPPLIES (OUTSIDE)		195.75
03-14	AP	01084934	01/15/19 02/01/19	FOOD & BEVERAGE		23.59
03-14	AP	01084934	01/15/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)		153.34
03-15	AP	01088762	01/12/19 01/12/19	OFFICE SUPPLIES (OUTSIDE)		52.95
03-18	AP	01090374	02/12/19 02/11/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
03-20	AP	01091250	02/26/19 02/26/19	FOOD & BEVERAGE		26.29
03-20	AP	01091250	02/20/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)		108.03
03-20	AP	01091250	02/22/19 02/22/19	OFFICE SUPPLIES (OUTSIDE)		192.74
03-20	AP	01091250	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE)		4.88
03-20	AP	01091250	02/26/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)		6.31
03-29	AP	01099279	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)		34.97
03-29	AP	01099310	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)		53.99
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-159.00
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		397.94
SUPPLIES AND MATERIALS TOTALS:						10,939.61
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		300.00
01-31	GL	RPY0085194	01/01/19 01/31/19	EQUIPMENT PURCHASES		168.08
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		300.00
02-28	GL	RPY0086064	02/01/19 02/28/19	EQUIPMENT PURCHASES		168.08
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		300.00
03-29	GL	RPY0086978	03/01/19 03/31/19	EQUIPMENT PURCHASES		168.08
EQUIPMENT TOTALS:						1,404.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						232,530.23
OFFICE TOTALS:						232,530.23
2019 HON. XOCHITL TORRES SMALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-157.57	-157.57
PERSONNEL COMPENSATION					142,683.63	142,683.63
TRAVEL					13,028.73	13,028.73
RENT, COMMUNICATION, UTILITIES					7,283.40	7,283.40
PRINTING AND REPRODUCTION					2,631.42	2,631.42
OTHER SERVICES					9,330.00	9,330.00
SUPPLIES AND MATERIALS					2,999.51	2,999.51

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					EQUIPMENT	1,407.95	1,407.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,207.07	179,207.07
					OFFICE TOTALS:	179,207.07	179,207.07
					OFFICIAL EXPENSES OF MEMBERS		
					FRANKED MAIL		
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	10.23
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-167.80
						FRANKED MAIL TOTALS:	-157.57
						PERSONNEL COMPENSATION	
						ANAYA, ELIZABETH M	902.78
						BEYER, ASHLEY N	6,027.78
						GALVIS-DELGADO, FELIPE	5,000.00
						GOMEZ, EDGAR E	1,652.78
						HOLDRIDGE, RACHELLE L	4,180.56
						JACKSON, JACOB A	4,997.22
						JACKSON, JACOB A	4,944.44
						LEE, JENNIFER C	7,500.00
						LUNA, ELISEO	1,707.84
						MCCARTY, CODY W	3,986.11
						MUNOZ, RENE	36,666.67
						MURPHY, KELLY A	4,400.00
						OTERO, SIMON D	2,536.90
						SOWYRDA, BRIAN M	20,777.77
						STUEDELL, BROOKE R.	12,458.34
						TAPIA, EDNA T	9,777.77
						VALDEZ, NAYOMI K	15,166.67
						PERSONNEL COMPENSATION TOTALS:	142,683.63
						TRAVEL	
02-14	AP	01074348	HON. XOCHITL TORRES SMALL	01/06/19	01/08/19	COMMERCIAL TRANSPORTATION	1,814.00
02-14	AP	01074348	HON. XOCHITL TORRES SMALL	01/04/19	01/06/19	TAXI/PARKING/TOLLS	36.96
02-22	AP	01079942	CITIBANK GOV CARD SERVICE	01/11/19	01/14/19	COMMERCIAL TRANSPORTATION	546.99
02-22	AP	01079942	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	333.00
02-22	AP	01079942	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	363.00
02-22	AP	01079942	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	181.00
02-22	AP	01079942	CITIBANK GOV CARD SERVICE	01/25/19	01/30/19	COMMERCIAL TRANSPORTATION	427.99
02-22	AP	01079942	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION	242.00
02-22	AP	01079942	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	TAXI/PARKING/TOLLS	15.83
02-22	AP	01079942	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	TAXI/PARKING/TOLLS	11.79
02-22	AP	01079942	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	TAXI/PARKING/TOLLS	16.09
02-26	AP	01080248	BEYER, ASHLEY N.	02/02/19	02/10/19	PRIVATE AUTO MILEAGE	1,147.50
03-13	AP	01088049	STUEDELL, BROOKE R.	02/20/19	02/23/19	LODGING	326.91
03-13	AP	01088049	STUEDELL, BROOKE R.	02/21/19	02/23/19	MEALS	31.53
03-13	AP	01088049	STUEDELL, BROOKE R.	02/21/19	02/23/19	CAR RENTAL	93.77
03-13	AP	01088471	SOWYRDA, BRIAN M.	02/19/19	02/23/19	LODGING	412.57
03-13	AP	01088471	SOWYRDA, BRIAN M.	02/19/19	02/23/19	CAR RENTAL	566.58
03-13	AP	01088471	SOWYRDA, BRIAN M.	02/23/19	02/23/19	GASOLINE	12.13
03-16	AP	01090212	BEYER, ASHLEY N.	02/17/19	03/07/19	PRIVATE AUTO MILEAGE	526.00
03-22	AP	01096332	MCCARTY, CODY W.	02/27/19	03/13/19	PRIVATE AUTO MILEAGE	804.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. XOCHITL TORRES SMALL—Con.						
03-26	AP	01080280	SOWYRDA, BRIAN M.	01/06/19 01/08/19	COMMERCIAL TRANSPORTATION	1,738.75
03-26	AP	01080280	SOWYRDA, BRIAN M.	01/06/19 01/08/19	LODGING	340.55
03-26	AP	01080280	SOWYRDA, BRIAN M.	01/06/19 01/07/19	CAR RENTAL	63.47
03-26	AP	01080280	SOWYRDA, BRIAN M.	01/07/19 01/30/19	GASOLINE	58.04
03-26	AP	01096447	VALDEZ, NAYOMI K.	01/07/19 02/02/19	PRIVATE AUTO MILEAGE	1,145.00
03-28	AP	01099152	BEYER, ASHLEY N.	03/15/19 03/21/19	PRIVATE AUTO MILEAGE	693.50
03-29	AP	01099417	OTERO, SIMON D.	03/07/19 03/21/19	PRIVATE AUTO MILEAGE	687.00
03-29	AP	01099852	MUNOZ, RENE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	101.58
03-29	AP	01099852	MUNOZ, RENE	02/18/19 02/21/19	CAR RENTAL	291.20
TRAVEL TOTALS:						13,028.73
RENT, COMMUNICATION, UTILITIES						
02-07	AP	01075045	COMMUNITY ENTERPRISE CENTER LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	146.67
02-16	AP	01079526	COMMUNITY ENTERPRISE CENTER LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
02-26	GL	HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)	95.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,226.63
03-02	AP	01088361	ZIA SELECT LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	41.00
03-16	AP	01093115	COMMUNITY ENTERPRISE CENTER LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
03-16	AP	01093276	ZIA SELECT LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	615.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	99.14
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	364.21
RENT, COMMUNICATION, UTILITIES TOTALS:						7,283.40
PRINTING AND REPRODUCTION						
02-05	AP	01070920	ACCURATE WORD LLC	01/24/19 01/24/19	PRINTING & REPRODUCTION	39.95
02-22	AP	01080232	ACCURATE WORD LLC	02/12/19 02/12/19	PRINTING & REPRODUCTION	119.85
02-25	AP	01075136	ACCURATE WORD LLC	01/24/19 01/24/19	PRINTING & REPRODUCTION	665.00
03-05	AP	01085743	ACCURATE WORD LLC	01/11/19 01/11/19	PRINTING & REPRODUCTION	149.80
03-05	AP	01086520	ACCURATE WORD LLC	02/27/19 02/27/19	PRINTING & REPRODUCTION	138.80
03-12	AP	01088453	ACCURATE WORD LLC	03/01/19 03/01/19	PRINTING & REPRODUCTION	39.95
03-19	AP	01094033	ACCURATE WORD LLC	02/19/19 02/19/19	PRINTING & REPRODUCTION	471.55
03-22	AP	01097614	ACCURATE WORD LLC	03/15/19 03/15/19	PRINTING & REPRODUCTION	69.95
03-27	AP	01099427	ACCURATE WORD LLC	02/27/19 02/27/19	PRINTING & REPRODUCTION	222.80
03-28	AP	01097640	AUTO TRIM DESIGN INC	03/14/19 03/14/19	PRINTING & REPRODUCTION	713.77
PRINTING AND REPRODUCTION TOTALS:						2,631.42
OTHER SERVICES						
01-16	AP	01071596	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01078975	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092445	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01096847	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-16	AP	01096848	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00

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03-16	AP	01096849	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
						OTHER SERVICES TOTALS:	9,330.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	271.21
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	337.52
03-13	AP	01087471	TVEYES INC	03/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,200.00
03-16	AP	01090212	BEYER, ASHLEY N.	03/09/19	03/09/19	WATER	4.98
03-16	AP	01090212	BEYER, ASHLEY N.	03/05/19	03/05/19	FOOD & BEVERAGE	30.00
03-16	AP	01090212	BEYER, ASHLEY N.	03/09/19	03/09/19	OFFICE SUPPLIES (OUTSIDE)	17.84
03-25	GL	FRM0086839	.....	03/11/19	03/11/19	FRAMING (TRANSFER)	100.00
03-26	AP	01096447	VALDEZ, NAYOMI K.	01/18/19	01/20/19	FOOD & BEVERAGE	33.97
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-876.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	879.99
						SUPPLIES AND MATERIALS TOTALS:	2,999.51
			EQUIPMENT				
01-31	GL	MNT0085195	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	246.40
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	166.89
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	246.40
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	250.93
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	246.40
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	250.93
						EQUIPMENT TOTALS:	1,407.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,207.07
						OFFICE TOTALS:	179,207.07
2019 HON. ADAM SMITH							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	552.64
						PERSONNEL COMPENSATION	263,639.66
						TRAVEL	7,064.46
						RENT, COMMUNICATION, UTILITIES	15,771.43
						PRINTING AND REPRODUCTION	217.70
						OTHER SERVICES	9,331.35
						SUPPLIES AND MATERIALS	697.93
						EQUIPMENT	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,451.17
						OFFICE TOTALS:	298,451.17
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	190.02
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-60.80
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	442.47
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-19.05
						FRANKED MAIL TOTALS:	552.64
			PERSONNEL COMPENSATION				
			BERVAR,LYNDALL B	01/03/19	03/31/19	DISTRICT SCHEDULER/OFC MGR	11,266.67
			BOWLES, MAUREEN G.	01/03/19	03/31/19	SHARED EMPLOYEE	5,377.77
			BRYANT,REBECCA M	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	18,344.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADAM SMITH—Con.						
		BUTLER,ALICIA C	01/03/19 03/31/19	STAFF ASSISTANT	7,040.00	
		CARPENTER III,GLENN K	01/03/19 03/31/19	DISTRICT REPRESENTATIVE	11,500.00	
		CASSOT,CAITLIN M	01/07/19 03/31/19	PAID INTERN	3,696.00	
		CHANDLER, SHANA M.	01/03/19 03/31/19	CHIEF OF STAFF	41,167.13	
		COLE,CAITLYN A	01/03/19 03/31/19	DISTRICT SCHEDULER/OFFICE MANA	10,266.67	
		DARNER,MICHAEL P	02/01/19 02/15/19	SHARED EMPLOYEE	4,000.00	
		ENG,MARVIN P	02/11/19 03/31/19	DISTRICT REPRESENTATIVE	6,805.55	
		ENTENMAN, DEBRA J.	01/03/19 01/11/19	SENIOR ADVISOR	4,210.27	
		HAN,GABRIELLE S	03/04/19 03/31/19	TEMPORARY EMPLOYEE	2,160.00	
		HAVENNER,SHEILA K	01/03/19 03/31/19	SHARED EMPLOYEE	4,155.57	
		LIEBENSON,JUSTINE A	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	11,000.00	
		MARIAM,SALEM M	01/03/19 03/31/19	SCHEDULER	13,266.67	
		MOORE,GARRETT M	02/04/19 03/31/19	DISTRICT REPRESENTATIVE	7,125.00	
		PAWLOW JR, JONATHAN R.	01/03/19 03/31/19	DEP CHIEF OF STAFF/LEG DIR.	22,748.90	
		PURDY,JULIAN A	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	12,477.77	
		RUIZ, FERNANDO A.	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	12,555.55	
		SERVIN,SARAH L	01/03/19 03/31/19	DISTRICT DIRECTOR	19,555.57	
		SMITH,JAYNA A	01/03/19 02/03/19	DISTRICT REPRESENTATIVE	2,906.25	
		SMITH,JAYNA A	02/04/19 03/31/19	CASEWORKER	7,125.00	
		STUBBS,CONNOR	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	13,888.89	
		YANG,JENA	01/03/19 03/31/19	CASEWORKER	11,000.00	
				PERSONNEL COMPENSATION TOTALS:	263,639.66	
TRAVEL						
01-17	AP 01063225	HON. ADAM SMITH	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	230.20	
01-17	AP 01063225	HON. ADAM SMITH	01/11/19 01/11/19	PRIVATE AUTO MILEAGE	10.54	
01-17	AP 01063228	CHANDLER, SHANA M.	01/11/19 01/11/19	PRIVATE AUTO MILEAGE	32.05	
01-31	AP 01069433	HON. ADAM SMITH	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	230.20	
01-31	AP 01069433	HON. ADAM SMITH	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	230.20	
01-31	AP 01069433	HON. ADAM SMITH	01/14/19 01/14/19	PRIVATE AUTO MILEAGE	10.54	
01-31	AP 01069433	HON. ADAM SMITH	01/17/19 01/17/19	PRIVATE AUTO MILEAGE	10.54	
01-31	AP 01069434	BRYANT,REBECCA M	01/14/19 01/17/19	PRIVATE AUTO MILEAGE	64.09	
02-06	AP 01072989	SERVIN, SARAH L.	01/03/19 01/31/19	PRIVATE AUTO MILEAGE	277.72	
02-06	AP 01072989	SERVIN, SARAH L.	01/03/19 01/30/19	TAXI/PARKING/TOLLS	134.82	
02-07	AP 01072352	HON. ADAM SMITH	01/28/19 01/30/19	COMMERCIAL TRANSPORTATION	460.40	
02-07	AP 01072352	HON. ADAM SMITH	01/28/19 01/30/19	PRIVATE AUTO MILEAGE	21.08	
02-07	AP 01072356	RUIZ, FERNANDO A.	01/28/19 01/28/19	PRIVATE AUTO MILEAGE	32.05	
02-07	AP 01072357	CHANDLER, SHANA M.	01/30/19 01/30/19	PRIVATE AUTO MILEAGE	32.05	
02-07	AP 01072984	COLE, CAITLYN A.	01/21/19 01/21/19	PRIVATE AUTO MILEAGE	16.05	
02-12	AP 01074194	CARPENTER III, GLENN K.	01/08/19 01/31/19	PRIVATE AUTO MILEAGE	213.09	
02-12	AP 01074194	CARPENTER III, GLENN K.	01/08/19 01/31/19	TAXI/PARKING/TOLLS	50.82	
02-12	AP 01074198	CHANDLER, SHANA M.	01/27/19 02/01/19	COMMERCIAL TRANSPORTATION	387.35	
02-12	AP 01074198	CHANDLER, SHANA M.	01/27/19 02/01/19	LODGING	730.89	
02-12	AP 01074506	BERVAR, LYNDALL B.	01/07/19 01/30/19	PRIVATE AUTO MILEAGE	153.60	

02-12	AP	01074506	BERVAR, LYNDALL B.	01/10/19	01/30/19	TAXI/PARKING/TOLLS	49.39
02-28	AP	01077867	CHANDLER, SHANA M.	01/21/19	01/25/19	LODGING	857.72
02-28	AP	01077867	CHANDLER, SHANA M.	01/22/19	01/22/19	MEALS	4.00
02-28	AP	01083899	HON. ADAM SMITH	02/05/19	02/15/19	COMMERCIAL TRANSPORTATION	411.60
02-28	AP	01083899	HON. ADAM SMITH	02/05/19	02/15/19	PRIVATE AUTO MILEAGE	21.08
02-28	AP	01083901	PAWLOW JR, JONATHAN R.	02/15/19	02/15/19	PRIVATE AUTO MILEAGE	32.05
02-28	AP	01083902	CHANDLER, SHANA M.	02/05/19	02/05/19	PRIVATE AUTO MILEAGE	32.05
03-17	AP	01090198	CARPENTER III, GLENN K.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	286.39
03-17	AP	01090198	CARPENTER III, GLENN K.	02/26/19	02/26/19	TAXI/PARKING/TOLLS	22.37
03-17	AP	01090201	ENG, MARVIN P.	02/21/19	02/28/19	PRIVATE AUTO MILEAGE	49.43
03-17	AP	01090203	MOORE, GARRETT M.	02/07/19	02/27/19	PRIVATE AUTO MILEAGE	47.62
03-17	AP	01090203	MOORE, GARRETT M.	02/07/19	02/21/19	TAXI/PARKING/TOLLS	32.77
03-17	AP	01090204	YANG, JENA	02/19/19	02/19/19	PRIVATE AUTO MILEAGE	6.21
03-19	AP	01091318	BERVAR, LYNDALL B.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	98.81
03-19	AP	01091318	BERVAR, LYNDALL B.	02/06/19	02/26/19	TAXI/PARKING/TOLLS	68.93
03-19	AP	01091320	SERVIN, SARAH L.	02/06/19	02/28/19	PRIVATE AUTO MILEAGE	173.02
03-19	AP	01091320	SERVIN, SARAH L.	02/19/19	02/19/19	TAXI/PARKING/TOLLS	2.00
03-19	AP	01091337	HON. ADAM SMITH	02/26/19	02/26/19	COMMERCIAL TRANSPORTATION	270.30
03-19	AP	01091337	HON. ADAM SMITH	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	270.30
03-19	AP	01091337	HON. ADAM SMITH	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	270.30
03-19	AP	01091337	HON. ADAM SMITH	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	270.30
03-19	AP	01091337	HON. ADAM SMITH	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	270.30
03-19	AP	01091337	HON. ADAM SMITH	02/26/19	02/26/19	PRIVATE AUTO MILEAGE	10.54
03-19	AP	01091337	HON. ADAM SMITH	02/28/19	02/28/19	PRIVATE AUTO MILEAGE	10.54
03-19	AP	01091337	HON. ADAM SMITH	03/05/19	03/05/19	PRIVATE AUTO MILEAGE	10.54
03-19	AP	01091337	HON. ADAM SMITH	03/08/19	03/08/19	PRIVATE AUTO MILEAGE	26.59
03-19	AP	01091337	HON. ADAM SMITH	03/11/19	03/11/19	PRIVATE AUTO MILEAGE	26.59
03-19	AP	01091340	PURDY, JULIAN A.	02/28/19	02/28/19	PRIVATE AUTO MILEAGE	32.05
03-19	AP	01091341	CHANDLER, SHANA M.	03/05/19	03/05/19	PRIVATE AUTO MILEAGE	32.05
03-27	AP	01091322	COLE, CAITLYN A.	02/08/19	02/08/19	PRIVATE AUTO MILEAGE	8.29
03-29	AP	01091339	BRYANT,REBECCA M.	02/26/19	02/26/19	PRIVATE AUTO MILEAGE	32.05
TRAVEL TOTALS:							7,064.46
RENT, COMMUNICATION, UTILITIES							
01-31	AP	01069435	COMCAST	01/30/19	02/28/19	UTILITIES	84.90
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	20.00
02-07	AP	01072352	HON. ADAM SMITH	01/30/19	01/30/19	UTILITIES	15.99
02-12	AP	01074199	VERIZON WIRELESS	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE	343.68
02-14	AP	01079587	RVA OFFICE LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,891.93
02-14	AP	01079588	RVA OFFICE LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,891.93
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	95.00
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	586.78
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	591.88
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	83.41
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.26
03-02	AP	01093165	RVA OFFICE LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,891.93
03-17	AP	01090194	COMCAST	03/01/19	03/29/19	UTILITIES	84.90
03-18	AP	01091323	VERIZON WIRELESS	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE	443.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADAM SMITH—Con.						
03-26	GL	HRS0086841	02/01/19 02/28/19	RECORDING - (TRANSFER)		95.00
03-27	AP	01098675	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE		13.74
03-29	AP	01100441	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE		586.78
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		124.00
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		606.22
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)		83.41
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		18.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,771.43
PRINTING AND REPRODUCTION						
02-06	AP	01072367	01/30/19 01/30/19	PRINTING & REPRODUCTION		137.80
02-22	AP	01082792	02/14/19 02/14/19	PRINTING & REPRODUCTION		39.95
03-17	AP	01090195	02/19/19 02/19/19	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	217.70
OTHER SERVICES						
01-16	AP	01071979	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-12	AP	01074291	01/07/19 01/07/19	JANITORIAL AND MAINT SERV		85.00
02-16	AP	01079363	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01092869	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-17	AP	01090112	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV		250.00
03-17	AP	01090112	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV		250.00
03-17	AP	01090112	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV		250.00
03-17	AP	01090114	02/05/19 02/05/19	JANITORIAL AND MAINT SERV		85.00
03-28	AP	01097389	03/13/19 03/13/19	NON-TECHNOLOGY SERVICE CONTR		2,726.35
					OTHER SERVICES TOTALS:	9,331.35
SUPPLIES AND MATERIALS						
01-28	AP	01063908	01/01/19 01/31/19	WATERLOGIC EAST LLC		48.72
01-28	AP	01066826	01/16/19 01/16/19	MOUNTAIN MIST		44.31
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		134.59
02-07	AP	01072984	01/31/19 01/31/19	COLE, CAITLYN A.		13.19
02-12	AP	01074506	01/18/19 01/18/19	BERVAR, LYNDALL B.		19.99
02-26	AP	01080146	02/01/19 02/28/19	WATERLOGIC EAST LLC		48.72
02-26	AP	01080148	02/13/19 02/13/19	MOUNTAIN MIST		30.74
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)		-224.00
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		86.48
03-07	AP	01085181	06/29/19 06/28/20	PUGET SOUND BUSINESS JOURNAL		115.00
03-17	AP	01090190	02/27/19 02/27/19	MOUNTAIN MIST		6.52
03-21	AP	01096292	03/13/19 03/13/19	MOUNTAIN MIST		51.91
03-27	AP	01091322	02/28/19 02/28/19	COLE, CAITLYN A.		4.93
03-27	AP	01097387	03/01/19 03/31/19	WATERLOGIC EAST LLC		48.72
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		300.11
					SUPPLIES AND MATERIALS TOTALS:	697.93

EQUIPMENT									
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	392.00		
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	392.00		
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	392.00		
							EQUIPMENT TOTALS:	1,176.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,451.17	
							OFFICE TOTALS:	298,451.17	

2018 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	207.10		
							FRANKED MAIL TOTALS:	207.10	

PERSONNEL COMPENSATION

BERVAR,LYNDALL B	01/01/19	01/02/19	DISTRICT SCHEDULER/OFC MGR	233.33
BERVAR,LYNDALL B	01/01/19	01/02/19	DISTRICT SCHEDULER/OFC MGR (OTHER COMPENSATION)	1,500.00
BOWLES, MAUREEN G.	01/01/19	01/02/19	SHARED EMPLOYEE	122.22
BOWLES, MAUREEN G.	01/01/19	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)	308.00
BRYANT,REBECCA M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	405.56
BRYANT,REBECCA M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
BUTLER,ALICIA C	12/10/18	01/02/19	STAFF ASSISTANT	460.00
CARPENTER III,GLENN K	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	250.00
CARPENTER III,GLENN K	01/01/19	01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
CHANDLER, SHANA M.	01/01/19	01/02/19	CHIEF OF STAFF	935.62
COLE,CAITLYN A	01/01/19	01/02/19	DISTRICT SCHEDULER/OFFICE MANA	233.33
COLE,CAITLYN A	01/01/19	01/02/19	DISTRICT SCHEDULER/OFFICE MANA (OTHER COMPENSATION)	2,500.00
ENTENMAN, DEBRA J.	01/01/19	01/02/19	SENIOR ADVISOR	935.62
HAVENNER,SHEILA K	01/01/19	01/02/19	SHARED EMPLOYEE	94.44
LIEBENSON,JUSTINE A	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	250.00
LIEBENSON,JUSTINE A	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
MARIAM,SALEM M	01/01/19	01/02/19	SCHEDULER	233.33
MARIAM,SALEM M	01/01/19	01/02/19	SCHEDULER (OTHER COMPENSATION)	2,500.00
PAWLOW JR, JONATHAN R.	01/01/19	01/02/19	DEP CHIEF OF STAFF/LEG DIR.	511.11
PAWLOW JR, JONATHAN R.	01/01/19	01/02/19	DEP CHIEF OF STAFF/LEG DIR. (OTHER COMPENSATION)	2,500.00
PURDY,JULIAN A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	272.22
RUIZ, FERNANDO A.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
SERVIN,SARAH L	01/01/19	01/02/19	DISTRICT DIRECTOR	444.44
SERVIN,SARAH L	01/01/19	01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
SMITH,JAYNA A	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	187.50
SMITH,JAYNA A	01/01/19	01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
STUBBS,CONNOR	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
STUBBS,CONNOR	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
YANG,JENA	01/01/19	01/02/19	CASEWORKER	250.00
YANG,JENA	01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)	2,500.00

PERSONNEL COMPENSATION TOTALS: 32,182.28

TRAVEL

01-07	AP	01059148	COLE, CAITLYN A	12/06/18	12/10/18	PRIVATE AUTO MILEAGE	35.31		
01-07	AP	01059150	ROSS, SHAKISHA	12/03/18	12/10/18	PRIVATE AUTO MILEAGE	40.66		
01-07	AP	01059150	ROSS, SHAKISHA	12/03/18	12/03/18	TAXI/PARKING/TOLLS	1.75		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADAM SMITH—Con.						
01-07	AP	01059152	SERVIN, SARAH L.	12/07/18 12/08/18	LODGING	139.59
01-07	AP	01059152	SERVIN, SARAH L.	12/04/18 12/07/18	MEALS	47.47
01-07	AP	01059152	SERVIN, SARAH L.	12/10/18 12/18/18	PRIVATE AUTO MILEAGE	60.62
01-07	AP	01059152	SERVIN, SARAH L.	12/09/18 12/18/18	TAXI/PARKING/TOLLS	62.48
01-07	AP	01059155	BERVAR, LYNDALL B.	12/04/18 12/20/18	PRIVATE AUTO MILEAGE	114.70
01-07	AP	01059155	BERVAR, LYNDALL B.	12/06/18 12/19/18	TAXI/PARKING/TOLLS	40.25
01-07	AP	01059156	YANG, JENA	12/03/18 12/14/18	PRIVATE AUTO MILEAGE	47.40
01-07	AP	01059156	YANG, JENA	12/14/18 12/14/18	TAXI/PARKING/TOLLS	3.00
01-07	AP	01059160	PURDY, JULIAN A.	12/19/18 12/19/18	PRIVATE AUTO MILEAGE	32.05
01-07	AP	01059161	STUBBS, CONNOR	03/26/18 04/01/18	COMMERCIAL TRANSPORTATION	626.60
01-07	AP	01059161	STUBBS, CONNOR	03/26/18 03/30/18	LODGING	759.84
01-07	AP	01059161	STUBBS, CONNOR	08/19/18 08/25/18	LODGING	1,526.17
01-07	AP	01059161	STUBBS, CONNOR	03/26/18 04/01/18	CAR RENTAL	466.15
01-07	AP	01059161	STUBBS, CONNOR	08/19/18 08/25/18	CAR RENTAL	1,137.37
01-07	AP	01059161	STUBBS, CONNOR	08/19/18 08/23/18	TAXI/PARKING/TOLLS	13.00
01-07	AP	01059168	CHANDLER, SHANA M.	12/22/18 12/22/18	PRIVATE AUTO MILEAGE	32.05
01-08	AP	01059158	HON. ADAM SMITH	12/19/18 12/19/18	COMMERCIAL TRANSPORTATION	270.20
01-08	AP	01059158	HON. ADAM SMITH	12/22/18 12/22/18	COMMERCIAL TRANSPORTATION	270.20
01-08	AP	01059158	HON. ADAM SMITH	12/19/18 12/19/18	PRIVATE AUTO MILEAGE	10.54
01-08	AP	01059158	HON. ADAM SMITH	12/22/18 12/22/18	PRIVATE AUTO MILEAGE	10.54
01-15	AP	01062460	HON. ADAM SMITH	01/01/19 01/01/19	COMMERCIAL TRANSPORTATION	270.20
01-15	AP	01062460	HON. ADAM SMITH	01/01/19 01/01/19	PRIVATE AUTO MILEAGE	10.54
01-15	AP	01062460	HON. ADAM SMITH	01/01/19 01/01/19	TAXI/PARKING/TOLLS	83.72
01-17	AP	01063773	CHANDLER, SHANA M.	12/04/18 12/07/18	LODGING	1,163.50
					TRAVEL TOTALS:	7,275.83
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01057319	RVA OFFICE LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,778.59
01-07	AP	01059154	SMITH, JAYNA A.	12/13/18 12/13/18	TEMPORARY SPACE RENTAL	35.00
01-07	AP	01059166	VERIZON BUSINESS SERVICES	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE	14.27
01-08	AP	01059158	HON. ADAM SMITH	12/19/18 12/22/18	UTILITIES	27.98
01-15	AP	01062151	VERIZON WIRELESS	12/19/18 01/18/19	TELECOMSRV/EQ/TOLL CHARGE	465.85
01-17	AP	01063772	VERIZON BUSINESS SERVICES	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.72
01-18	AP	01066455	CITI PCARD-COMCAST CABLE COMM	11/29/18 12/28/18	UTILITIES	84.90
01-18	AP	01066455	CITI PCARD-FEDERAL WAY COMMUNITY	11/29/18 12/28/18	TEMPORARY SPACE RENTAL	667.10
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	713.04
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	83.41
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.11
01-28	AP	01067378	GENERAL SERVICES ADMINISTRATION	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	586.78
01-30	AP	01068214	CITY OF TUKWILA	10/24/18 10/24/18	TEMPORARY SPACE RENTAL	425.00
01-31	AP	01070553	VERIZON BUSINESS SERVICES	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.95
02-19	AP	01080377	CITI PCARD-COMCAST BELLINGH CS 1X	12/28/18 01/01/19	UTILITIES	84.90

02-26	AP	01083437	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	14.17
02-28	AP	01083896	VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	18.70
RENT, COMMUNICATION, UTILITIES TOTALS:							7,201.47
PRINTING AND REPRODUCTION							
01-04	AP	01059167	ACCURATE WORD LLC	12/18/18	12/18/18	PRINTING & REPRODUCTION	64.90
02-04	AP	01070835	OVERNIGHT PRINTING&GRAPHICS INC	01/02/19	01/02/19	PRINTING & REPRODUCTION	677.22
PRINTING AND REPRODUCTION TOTALS:							742.12
OTHER SERVICES							
01-07	AP	01059145	GSL SOLUTIONS INC	11/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	400.00
01-07	AP	01059169	AGILITY LLC	12/01/18	12/31/18	TRAINING	2,500.00
01-08	AP	01059144	GSL SOLUTIONS INC	08/10/18	12/19/18	WEB DEV HST,EMAIL & RLTD SERV	8,500.00
01-09	AP	01059964	AGILITY LLC	10/01/18	10/31/18	TRAINING	2,500.00
01-09	AP	01059966	AGILITY LLC	11/01/18	11/30/18	TRAINING	2,500.00
01-14	AP	01062153	LEMAY MOBILE SHREDDING	12/03/18	12/03/18	JANITORIAL AND MAINT SERV	85.00
OTHER SERVICES TOTALS:							16,485.00
SUPPLIES AND MATERIALS							
01-07	AP	01059147	LEADERSHIP CONNECT	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,900.00
01-07	AP	01059154	SMITH, JAYNA A.	11/26/18	11/26/18	FOOD & BEVERAGE	47.70
01-08	AP	01059165	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L	11,882.00
01-08	AP	01059170	POLITICO LLC	12/31/18	12/30/20	PUBLICATIONS/REFERENCE MAT'L	13,470.00
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	635.87
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	39.21
01-18	AP	01066455	CITI PCARD-SEATTLE TIMES COMPANY	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	207.00
01-18	AP	01066455	CITI PCARD-STAPLES DIRECT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	1,095.41
SUPPLIES AND MATERIALS TOTALS:							31,277.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							95,370.99
OFFICE TOTALS:							95,370.99

2019 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	312.54	312.54
PERSONNEL COMPENSATION	237,626.61	237,626.61
TRAVEL	6,320.14	6,320.14
RENT, COMMUNICATION, UTILITIES	15,300.99	15,300.99
PRINTING AND REPRODUCTION	477.80	477.80
OTHER SERVICES	13,570.11	13,570.11
SUPPLIES AND MATERIALS	2,063.95	2,063.95
EQUIPMENT	735.00	735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,407.14	276,407.14
OFFICE TOTALS:	276,407.14	276,407.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-96.65
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	451.77
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-11.20
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	155.66
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-187.04
FRANKED MAIL TOTALS:							312.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIAN SMITH—Con.						
PERSONNEL COMPENSATION						
		ATKINS,SALLIE D	01/03/19 03/31/19	AGRICULTURE DIRECTOR	13,687.50	
		BOGNER,MICHAEL G	01/03/19 03/31/19	CONSTITUENT SERVICES REP	8,726.67	
		BROTZMAN, LENORA D	01/03/19 03/31/19	OFFICE COORDINATOR	9,343.27	
		DIDIUK, MONICA M.	01/03/19 03/31/19	CHIEF OF STAFF	40,944.43	
		GOULDING,MATTHEW R	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	17,453.33	
		HOEHNE,JENA M	01/03/19 03/31/19	DISTRICT DIRECTOR	22,453.43	
		HOFER,BRIAN A	01/03/19 03/31/19	STAFF ASSISTANT	7,416.67	
		JACKSON,JOSHUA L	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	23,014.93	
		KERALIS,JOEL D	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	11,244.43	
		KUEHN,DILLON W	02/04/19 03/31/19	STAFF ASSISTANT	5,225.00	
		REIMERS,JERAD R	01/03/19 03/31/19	COMMUNITY LIAISON	11,382.07	
		ROOS,AMBER E	01/03/19 03/31/19	SHARED EMPLOYEE	889.05	
		RUSCIANO,SARAH V	01/03/19 02/01/19	LEGISLATIVE ASSISTANT	3,944.00	
		SALTER,REBECCA G	01/03/19 03/31/19	SCHEDULER	11,000.00	
		SAYLE,ISABELA K	01/03/19 03/31/19	SHARED EMPLOYEE	1,075.57	
		SPENCER,JACY A	01/03/19 03/31/19	COMMUNITY LIAISON - AGRICULTUR	10,198.33	
		STOUT,DOUGLAS L	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	15,113.50	
		STRAATMAN,ALEXANDER	01/03/19 03/31/19	DIR OF CONSTITUENT SERVICES	15,470.00	
		WILLIAMS,LOGAN S	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	9,044.43	
PERSONNEL COMPENSATION TOTALS:					237,626.61	
TRAVEL						
01-16	AP	01070527	TOYOTA FINANCIAL SERVICES	01/01/19 01/31/19	AUTOMOBILE LEASE	649.65
01-29	AP	01067931	SPENCER, JACY A	01/07/19 01/15/19	MEALS	33.53
01-29	AP	01067931	SPENCER, JACY A	01/14/19 01/15/19	CAR RENTAL	54.61
01-29	AP	01067931	SPENCER, JACY A	01/15/19 01/15/19	GASOLINE	18.01
01-29	AP	01067931	SPENCER, JACY A	01/07/19 01/07/19	TAXI/PARKING/TOLLS	6.00
01-29	AP	01067932	HOEHNE,JENA M	01/16/19 01/16/19	MEALS	11.19
01-31	AP	01067927	HON. ADRIAN SMITH	01/17/19 01/17/19	TAXI/PARKING/TOLLS	22.08
02-12	AP	01070670	REIMERS, JERAD R.	01/09/19 01/29/19	MEALS	36.47
02-13	AP	01076088	HON. ADRIAN SMITH	01/08/19 01/28/19	GASOLINE	145.01
02-16	AP	01078387	TOYOTA FINANCIAL SERVICES	02/01/19 02/28/19	AUTOMOBILE LEASE	649.65
02-21	AP	01078157	SPENCER, JACY A	01/25/19 01/29/19	MEALS	27.07
02-21	AP	01078157	SPENCER, JACY A	01/25/19 01/25/19	CAR RENTAL	54.61
02-21	AP	01078157	SPENCER, JACY A	01/25/19 01/25/19	GASOLINE	27.58
02-21	AP	01078157	SPENCER, JACY A	02/04/19 02/04/19	PRIVATE AUTO MILEAGE	23.59
02-21	AP	01078157	SPENCER, JACY A	01/29/19 01/29/19	TAXI/PARKING/TOLLS	4.37
02-22	AP	01078179	REIMERS, JERAD R.	02/01/19 02/13/19	MEALS	96.99
02-22	AP	01078179	REIMERS, JERAD R.	02/07/19 02/11/19	MEALS	18.77
02-22	AP	01078179	REIMERS, JERAD R.	02/07/19 02/07/19	TAXI/PARKING/TOLLS	2.50
02-28	AP	01083174	HON. ADRIAN SMITH	02/18/19 02/18/19	TAXI/PARKING/TOLLS	20.99
03-04	AP	01083623	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	COMMERCIAL TRANSPORTATION	224.30
03-04	AP	01083623	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	COMMERCIAL TRANSPORTATION	224.30

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03-05	AP	01084108	BROTZMAN, LENORA D.	02/11/19	02/11/19	MEALS	10.00
03-05	AP	01084108	BROTZMAN, LENORA D.	01/08/19	01/29/19	PRIVATE AUTO MILEAGE	23.59
03-05	AP	01084108	BROTZMAN, LENORA D.	02/05/19	02/11/19	PRIVATE AUTO MILEAGE	320.85
03-08	AP	01085711	HON. ADRIAN SMITH	02/18/19	02/19/19	MEALS	32.67
03-13	AP	01086094	HON. ADRIAN SMITH	02/18/19	02/22/19	MEALS	46.74
03-13	AP	01087925	SPENCER, JACY A.	02/28/19	02/28/19	MEALS	8.44
03-13	AP	01087925	SPENCER, JACY A.	02/13/19	02/14/19	CAR RENTAL	52.24
03-13	AP	01087925	SPENCER, JACY A.	02/13/19	02/13/19	GASOLINE	24.02
03-13	AP	01087925	SPENCER, JACY A.	02/08/19	02/26/19	PRIVATE AUTO MILEAGE	146.85
03-13	AP	01087925	SPENCER, JACY A.	02/13/19	02/13/19	TAXI/PARKING/TOLLS	7.50
03-13	AP	01088221	HON. ADRIAN SMITH	01/30/19	02/27/19	GASOLINE	409.39
03-15	AP	01088291	HON. ADRIAN SMITH	03/02/19	03/03/19	CAR RENTAL	55.32
03-15	AP	01088291	HON. ADRIAN SMITH	03/03/19	03/03/19	GASOLINE	17.99
03-16	AP	01088925	HON. ADRIAN SMITH	02/28/19	03/03/19	MEALS	44.81
03-16	AP	01091852	TOYOTA FINANCIAL SERVICES	03/01/19	03/31/19	AUTOMOBILE LEASE	649.65
03-19	AP	01091265	HOFFER, BRIAN A.	02/26/19	03/01/19	LODGING	302.08
03-19	AP	01091265	HOFFER, BRIAN A.	02/26/19	02/28/19	MEALS	51.90
03-19	AP	01091265	HOFFER, BRIAN A.	02/26/19	03/02/19	TAXI/PARKING/TOLLS	54.29
03-20	AP	01090961	REIMERS, JERAD R.	02/04/19	03/12/19	MEALS	184.89
03-20	AP	01090961	REIMERS, JERAD R.	02/28/19	03/01/19	CAR RENTAL	58.81
03-21	AP	01091584	CITIBANK GOV CARD SERVICE	02/26/19	03/02/19	COMMERCIAL TRANSPORTATION	448.60
03-21	AP	01091584	CITIBANK GOV CARD SERVICE	02/28/19	03/03/19	COMMERCIAL TRANSPORTATION	448.60
03-21	AP	01091584	CITIBANK GOV CARD SERVICE	02/19/19	02/21/19	LODGING	214.68
03-21	AP	01093566	HOFFER, BRIAN A.	02/26/19	03/02/19	PRIVATE AUTO MILEAGE	133.50
03-22	AP	01096577	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION	144.30
03-26	AP	01098786	HON. ADRIAN SMITH	03/18/19	03/22/19	MEALS	48.50
03-26	AP	01098786	HON. ADRIAN SMITH	03/22/19	03/22/19	TAXI/PARKING/TOLLS	14.80
03-26	AP	01099115	HON. ADRIAN SMITH	03/20/19	03/20/19	MEALS	2.24
03-26	AP	01099115	HON. ADRIAN SMITH	03/25/19	03/25/19	TAXI/PARKING/TOLLS	11.62
TRAVEL TOTALS:							6,320.14
RENT, COMMUNICATION, UTILITIES							
01-14	AP	01062027	ALLO COMMUNICATIONS LLC	01/03/19	01/23/19	UTILITIES	235.67
01-28	AP	01067356	UNITED PARCEL SERVICE	01/03/19	01/03/19	POSTAGE / COURIER / BOX RENTAL	7.52
01-28	AP	01067356	UNITED PARCEL SERVICE	01/08/19	01/08/19	POSTAGE / COURIER / BOX RENTAL	9.25
01-28	AP	01068095	UNITED PARCEL SERVICE	01/15/19	01/15/19	POSTAGE / COURIER / BOX RENTAL	4.18
01-28	AP	01068095	UNITED PARCEL SERVICE	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL	8.62
01-28	AP	01068124	DISH NETWORK	01/04/19	02/16/19	UTILITIES	90.03
01-31	AP	01070367	UNITED PARCEL SERVICE	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL	9.83
01-31	AP	01070367	UNITED PARCEL SERVICE	01/23/19	01/23/19	POSTAGE / COURIER / BOX RENTAL	7.85
01-31	AP	01070367	UNITED PARCEL SERVICE	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL	6.33
01-31	AP	01070506	WINDSTREAM COMMUNICATIONS INC	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE	266.77
02-01	AP	01071312	VERIZON WIRELESS	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE	257.31
02-06	AP	01074329	FLAT MOUNTAIN HOLDINGS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
02-08	AP	01073987	ALLO COMMUNICATIONS LLC	01/24/19	02/23/19	UTILITIES	347.85
02-11	AP	01074758	DISH NETWORK	02/17/19	03/16/19	UTILITIES	85.04
02-12	AP	01076956	UNITED PARCEL SERVICE	01/25/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	8.25
02-12	AP	01076956	UNITED PARCEL SERVICE	01/30/19	01/30/19	POSTAGE / COURIER / BOX RENTAL	24.15
02-14	AP	01079591	FLAT MOUNTAIN HOLDINGS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
02-16	AP	01084280	1811 GWC LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,669.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIAN SMITH—Con.						
02-16	AP	01084281	1811 GWC LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
02-27	AP	01077335	UNITED PARCEL SERVICE	02/05/19 02/05/19	POSTAGE / COURIER / BOX RENTAL	8.36
02-27	AP	01085035	UNITED PARCEL SERVICE	02/12/19 02/12/19	POSTAGE / COURIER / BOX RENTAL	15.29
02-27	AP	01085035	UNITED PARCEL SERVICE	02/13/19 02/13/19	POSTAGE / COURIER / BOX RENTAL	12.11
02-27	AP	01085040	UNITED PARCEL SERVICE	02/19/19 02/19/19	POSTAGE / COURIER / BOX RENTAL	8.89
02-28	AP	01083174	HON. ADRIAN SMITH	02/18/19 02/18/19	UTILITIES	8.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	808.85
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	45.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	27.68
03-02	AP	01093167	FLAT MOUNTAIN HOLDINGS LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
03-07	AP	01084738	AT&T MOBILITY	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	68.01
03-11	AP	01086099	WINDSTREAM COMMUNICATIONS INC	02/19/19 03/18/19	TELECOMSRV/EQ/TOLL CHARGE	266.77
03-11	AP	01086103	BLACK HILLS ENERGY	01/21/19 02/19/19	UTILITIES	93.86
03-11	AP	01087401	NEBRASKA PUBLIC POWER DISTRICT	01/19/19 02/18/19	UTILITIES	116.17
03-11	AP	01087404	VERIZON WIRELESS	02/19/19 03/18/19	TELECOMSRV/EQ/TOLL CHARGE	257.27
03-12	AP	01087400	HON. ADRIAN SMITH	02/28/19 03/03/19	UTILITIES	16.00
03-13	AP	01088209	DISH NETWORK	03/17/19 04/16/19	UTILITIES	85.04
03-14	AP	01088843	ALLO COMMUNICATIONS LLC	02/24/19 03/23/19	UTILITIES	347.85
03-16	AP	01093201	1811 GWC LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
03-20	AP	01091557	UNITED PARCEL SERVICE	02/21/19 02/21/19	POSTAGE / COURIER / BOX RENTAL	5.64
03-20	AP	01091557	UNITED PARCEL SERVICE	02/25/19 02/25/19	POSTAGE / COURIER / BOX RENTAL	10.55
03-20	AP	01091557	UNITED PARCEL SERVICE	02/26/19 02/26/19	POSTAGE / COURIER / BOX RENTAL	6.47
03-20	AP	01091557	UNITED PARCEL SERVICE	02/27/19 02/27/19	POSTAGE / COURIER / BOX RENTAL	4.75
03-20	AP	01091561	UNITED PARCEL SERVICE	02/22/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	5.67
03-20	AP	01091561	UNITED PARCEL SERVICE	02/28/19 02/28/19	POSTAGE / COURIER / BOX RENTAL	9.76
03-20	AP	01091561	UNITED PARCEL SERVICE	03/05/19 03/05/19	POSTAGE / COURIER / BOX RENTAL	8.25
03-20	AP	01091561	UNITED PARCEL SERVICE	03/06/19 03/06/19	POSTAGE / COURIER / BOX RENTAL	6.75
03-21	AP	01096555	AT&T MOBILITY	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	68.01
03-22	AP	01098094	UNITED PARCEL SERVICE	03/07/19 03/07/19	POSTAGE / COURIER / BOX RENTAL	4.18
03-22	AP	01098094	UNITED PARCEL SERVICE	03/08/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	22.28
03-22	AP	01098094	UNITED PARCEL SERVICE	03/11/19 03/11/19	POSTAGE / COURIER / BOX RENTAL	6.47
03-22	AP	01098094	UNITED PARCEL SERVICE	03/12/19 03/12/19	POSTAGE / COURIER / BOX RENTAL	32.77
03-22	AP	01098094	UNITED PARCEL SERVICE	03/13/19 03/13/19	POSTAGE / COURIER / BOX RENTAL	6.75
03-29	AP	01100195	WINDSTREAM COMMUNICATIONS INC	03/19/19 04/18/19	TELECOMSRV/EQ/TOLL CHARGE	266.77
03-29	AP	01100565	UNITED PARCEL SERVICE	03/14/19 03/14/19	POSTAGE / COURIER / BOX RENTAL	25.27
03-29	AP	01100565	UNITED PARCEL SERVICE	03/15/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	11.52
03-29	AP	01100565	UNITED PARCEL SERVICE	03/20/19 03/20/19	POSTAGE / COURIER / BOX RENTAL	4.25
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	811.00
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	45.25

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03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	20.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,300.99
			PRINTING AND REPRODUCTION				
01-16	AP	01062838	ACCURATE WORD LLC	01/04/19	01/04/19	PRINTING & REPRODUCTION	39.95
01-29	GL	PIX0085071		01/18/19	01/18/19	PHOTOGRAPHIC (TRANSFER)	8.00
02-13	AP	01076945	ACCURATE WORD LLC	02/07/19	02/07/19	PRINTING & REPRODUCTION	29.95
02-13	AP	01077035	ACCURATE WORD LLC	02/08/19	02/08/19	PRINTING & REPRODUCTION	99.90
03-27	AP	01099121	1811 GWC LLC	08/01/19	08/31/19	PRINTING & REPRODUCTION	300.00
						PRINTING AND REPRODUCTION TOTALS:	477.80
			OTHER SERVICES				
01-14	AP	01061865	TRAVELERS COMMERCIAL LINES	01/02/19	01/02/20	INSURANCE	2,412.00
01-16	AP	01071594	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071842	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-23	AP	01062837	VASHTI PEREZ RUPP	01/01/19	04/30/19	JANITORIAL AND MAINT SERV	500.00
02-16	AP	01078973	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079226	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-21	AP	01078157	SPENCER, JACY A	03/04/19	03/05/19	TRAINING	128.11
03-16	AP	01092443	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092732	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	13,570.11
			SUPPLIES AND MATERIALS				
01-08	AP	01058497	NORFOLK DAILY NEWS	01/16/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L	208.00
01-24	AP	01062836	KEITH COUNTY NEWS	01/02/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	67.00
01-24	AP	01066750	CORNHUSKER TOYOTA	01/15/19	01/15/19	AUTO EXPENSES	108.39
01-28	AP	01062833	WESTERN NEBRASKA OBSERVER	01/08/19	01/07/20	PUBLICATIONS/REFERENCE MAT'L	45.00
01-28	AP	01067936	CULLIGAN OF GRAND ISLAND	01/01/19	01/31/19	WATER	13.00
01-29	AP	01067931	SPENCER, JACY A	01/08/19	01/14/19	FOOD & BEVERAGE	14.71
01-29	AP	01067931	SPENCER, JACY A	01/14/19	01/14/19	FOOD & BEVERAGE	45.00
01-29	AP	01067932	HOEHNE,JENA M	01/07/19	01/07/19	FOOD & BEVERAGE	83.38
01-29	AP	01068297	EAKES OFFICE SOLUTIONS	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	15.49
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-179.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	102.76
02-05	AP	01072093	UNIVERSAL INFORMATION SERVICES	01/31/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L	134.40
02-12	AP	01070670	REIMERS, JERAD R.	01/14/19	02/07/19	FOOD & BEVERAGE	115.28
02-12	AP	01075530	CULLIGAN OF GRAND ISLAND	01/09/19	01/09/19	WATER	14.50
02-12	AP	01075531	CULLIGAN OF GRAND ISLAND	01/23/19	01/23/19	WATER	8.50
02-12	AP	01075538	CULLIGAN OF GRAND ISLAND	02/01/19	02/28/19	WATER	13.00
02-19	AP	01080377	CITI PCARD-AMAZON.COM	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	-221.66
02-19	AP	01080377	CITI PCARD-AMAZON.COM M23WT6WV	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	237.98
02-19	AP	01080377	CITI PCARD-AMAZON.COM MB8Z47NY	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	99.99
02-19	AP	01080377	CITI PCARD-MANAGER TOOLS, LLC	12/28/18	01/28/19	SOFTWARE LESS THAN \$500	200.00
02-19	AP	01080377	CITI PCARD-OFFICEMAX/OFFICEDEPT	12/28/18	01/28/19	HABITATION EXPENSE	159.99
02-22	AP	01078179	REIMERS, JERAD R.	02/11/19	02/12/19	AUTO EXPENSES	8.32
02-22	AP	01078179	REIMERS, JERAD R.	02/04/19	02/04/19	FOOD & BEVERAGE	25.00
02-22	AP	01078179	REIMERS, JERAD R.	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	4.70
02-26	AP	01084666	NORFOLK DAILY NEWS	01/16/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L	-208.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	53.38
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-50.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	222.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIAN SMITH—Con.						
03-04	AP	01083630	KUEHN, DILLON W.	02/05/19 02/05/19	FOOD & BEVERAGE	59.96
03-08	AP	01085715	EAKES OFFICE SOLUTIONS	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE)	29.26
03-09	AP	01086642	EAKES OFFICE SOLUTIONS	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)	17.94
03-09	AP	01088305	CULLIGAN OF GRAND ISLAND	03/01/19 03/31/19	WATER	13.00
03-11	AP	01086104	UNIVERSAL INFORMATION SERVICES	02/28/19 02/28/19	PUBLICATIONS/REFERENCE MAT'L	118.20
03-12	AP	01088294	EAKES OFFICE SOLUTIONS	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)	53.33
03-13	AP	01087925	SPENCER, JACY A.	02/14/19 02/14/19	AUTO EXPENSES	7.00
03-13	AP	01088314	CULLIGAN OF GRAND ISLAND	02/20/19 02/20/19	WATER	14.50
03-13	AP	01088319	CULLIGAN OF GRAND ISLAND	02/06/19 02/06/19	WATER	8.50
03-16	AP	01089829	SCOTTSLUFF STAR-HERALD	03/20/19 03/19/20	PUBLICATIONS/REFERENCE MAT'L	166.44
03-18	AP	01089828	INDOFF INC	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)	29.72
03-20	AP	01090961	REIMERS, JERAD R.	03/06/19 03/06/19	AUTO EXPENSES	19.26
03-23	AP	01096258	VALENTINE MIDLAND NEWS	04/01/19 03/31/20	PUBLICATIONS/REFERENCE MAT'L	25.00
03-26	AP	01098688	EAKES OFFICE SOLUTIONS	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)	33.98
03-26	AP	01099149	CITIBANK P CARD	12/28/18 01/28/19	HABITATION EXPENSE	-159.99
03-26	AP	01099149	CITIBANK P CARD	12/28/18 01/28/19	SOFTWARE LESS THAN \$500	-200.00
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-906.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	1,392.45
SUPPLIES AND MATERIALS TOTALS:						2,063.95
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	245.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	245.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	245.00
EQUIPMENT TOTALS:						735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						276,407.14
OFFICE TOTALS:						276,407.14
2018 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	101.51
FRANKED MAIL TOTALS:						101.51
PERSONNEL COMPENSATION						
		ATKINS,SALLIE D	01/01/19 01/02/19	AGRICULTURE DIRECTOR		375.00
		BOGNER,MICHAEL G	01/01/19 01/02/19	CONSTITUENT SERVICES REP		198.33
		BROTZMAN, LENORA D	01/01/19 01/02/19	OFFICE COORDINATOR		200.98
		DIDIUK, MONICA M.	01/01/19 01/02/19	CHIEF OF STAFF		930.56
		GOULDING,MATTHEW R	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		396.67
		HOEHNE,JENA M	01/01/19 01/02/19	DISTRICT DIRECTOR		510.31
		JACKSON,JOSHUA L	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		523.07
		KERALIS,JOEL D	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		255.56
		REIMERS,JERAD R	01/01/19 01/02/19	COMMUNITY LIAISON		258.68
		ROOS,AMBER E	01/01/19 01/02/19	SHARED EMPLOYEE		21.98

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		RUSCIANO,SARAH V	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	272.00
		SALTER,REBECCA G	01/01/19	01/02/19	SCHEDULER	250.00
		SAYLE,ISABELA K	01/01/19	01/02/19	SHARED EMPLOYEE	24.44
		SPENCER,JACY A	01/01/19	01/02/19	COMMUNITY LIAISON - AGRICULTUR	226.67
		STOUT,DOUGLAS L	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	343.49
		STRAATMAN,ALEXANDER	01/01/19	01/02/19	DIR OF CONSTITUENT SERVICES	346.67
		WILLIAMS,LOGAN S	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	205.56
					PERSONNEL COMPENSATION TOTALS:	5,339.97
		TRAVEL				
01-07	AP	01057029 HON. ADRIAN SMITH	08/31/18	09/27/18	GASOLINE	396.64
01-07	AP	01057029 HON. ADRIAN SMITH	10/01/18	10/30/18	GASOLINE	582.51
01-15	AP	01061882 HON. ADRIAN SMITH	12/22/18	01/01/19	TAXI/PARKING/TOLLS	81.85
01-15	AP	01061976 HON. ADRIAN SMITH	12/19/18	12/22/18	MEALS	19.37
01-17	AP	01061973 ATKINS, SALLIE D.	09/25/18	09/26/18	LODGING	155.37
01-17	AP	01061973 ATKINS, SALLIE D.	10/23/18	10/25/18	LODGING	218.98
01-17	AP	01061973 ATKINS, SALLIE D.	10/28/18	10/29/18	LODGING	101.79
01-17	AP	01061973 ATKINS, SALLIE D.	10/29/18	10/30/18	LODGING	89.69
01-17	AP	01061973 ATKINS, SALLIE D.	09/11/18	09/11/18	MEALS	48.00
01-17	AP	01061973 ATKINS, SALLIE D.	10/24/18	10/25/18	MEALS	40.28
01-17	AP	01061973 ATKINS, SALLIE D.	09/11/18	09/26/18	PRIVATE AUTO MILEAGE	370.69
01-17	AP	01061973 ATKINS, SALLIE D.	10/11/18	10/30/18	PRIVATE AUTO MILEAGE	713.78
01-17	AP	01061973 ATKINS, SALLIE D.	10/23/18	10/23/18	TAXI/PARKING/TOLLS	22.50
01-24	AP	01066718 CITIBANK GOV CARD SERVICE	12/02/18	12/04/18	COMMERCIAL TRANSPORTATION	271.18
01-24	AP	01066723 CITIBANK GOV CARD SERVICE	12/02/18	12/04/18	COMMERCIAL TRANSPORTATION	-297.00
01-24	AP	01066723 CITIBANK GOV CARD SERVICE	12/02/18	12/07/18	COMMERCIAL TRANSPORTATION	-97.20
01-24	AP	01066723 CITIBANK GOV CARD SERVICE	12/14/18	12/14/18	COMMERCIAL TRANSPORTATION	25.00
01-24	AP	01066723 CITIBANK GOV CARD SERVICE	12/17/18	12/17/18	COMMERCIAL TRANSPORTATION	25.00
01-24	AP	01066723 CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	460.70
01-24	AP	01066723 CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	794.20
01-24	AP	01066723 CITIBANK GOV CARD SERVICE	12/02/18	12/06/18	LODGING	3,120.90
01-29	AP	01067911 HOEHNE,JENA M	12/02/18	12/02/18	MEALS	7.46
01-29	AP	01067911 HOEHNE,JENA M	12/04/18	12/04/18	MEALS	10.26
01-29	AP	01067911 HOEHNE,JENA M	12/02/18	12/04/18	PRIVATE AUTO MILEAGE	53.40
01-29	AP	01067911 HOEHNE,JENA M	12/02/18	12/04/18	TAXI/PARKING/TOLLS	81.77
02-07	AP	01070659 REIMERS, JERAD R.	12/14/18	12/14/18	MEALS	14.17
02-07	AP	01070659 REIMERS, JERAD R.	12/14/18	12/14/18	PRIVATE AUTO MILEAGE	44.50
02-13	AP	01075416 ATKINS, SALLIE D.	12/04/18	12/07/18	LODGING	363.21
02-13	AP	01075416 ATKINS, SALLIE D.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE	442.33
02-13	AP	01075416 ATKINS, SALLIE D.	12/04/18	12/20/18	PRIVATE AUTO MILEAGE	255.43
02-19	AP	01077421 CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	TAXI/PARKING/TOLLS	13.50
02-22	AP	01073964 CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	COMMERCIAL TRANSPORTATION	232.80
02-22	AP	01073964 CITIBANK GOV CARD SERVICE	01/01/19	01/01/19	COMMERCIAL TRANSPORTATION	457.20
03-11	AP	01086061 HON. ADRIAN SMITH	10/24/18	10/31/18	MEALS	13.13
03-16	AP	01088930 HON. ADRIAN SMITH	08/09/18	08/15/18	MEALS	50.84
					TRAVEL TOTALS:	9,184.23
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	01058499 VERIZON WIRELESS	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	257.03
01-08	AP	01058498 BLACK HILLS ENERGY	11/19/18	12/19/18	UTILITIES	88.87
01-08	AP	01058500 WINDSTREAM COMMUNICATIONS INC	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	266.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADRIAN SMITH—Con.						
01-10	AP	01059956	NEBRASKA PUBLIC POWER DISTRICT	11/17/18 12/17/18	UTILITIES	114.52
01-14	AP	01061879	RENTACRATE LLC	12/06/18 12/21/18	EQUIP RENTAL (EFF 1/3/03)	396.75
01-14	AP	01061980	ALLO COMMUNICATIONS LLC	12/24/18 01/02/19	UTILITIES	112.22
01-16	AP	01063982	UNITED PARCEL SERVICE	12/20/18 12/20/18	POSTAGE / COURIER / BOX RENTAL	17.17
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	2,441.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	803.75
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRNSF)	45.25
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.41
01-25	AP	01067354	UNITED PARCEL SERVICE	12/28/18 12/28/18	POSTAGE / COURIER / BOX RENTAL	4.18
01-31	AP	01069599	ROOS, AMBER E.	12/17/18 01/16/19	UTILITIES	80.03
02-01	AP	01071306	NEBRASKA PUBLIC POWER DISTRICT	12/18/18 01/18/19	UTILITIES	114.07
02-11	AP	01075126	BLACK HILLS ENERGY	12/19/18 01/21/19	UTILITIES	100.20
03-21	AP	01096612	AT&T MOBILITY	12/07/18 01/06/19	TELECOMSRV/EQ/TOLL CHARGE	68.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,048.25
PRINTING AND REPRODUCTION						
01-11	AP	01061977	ACCURATE WORD LLC	12/28/18 12/28/18	PRINTING & REPRODUCTION	309.75
01-11	AP	01061978	ACCURATE WORD LLC	12/31/18 12/31/18	PRINTING & REPRODUCTION	119.85
01-23	AP	01062805	EAKES OFFICE SOLUTIONS	01/02/19 01/02/19	PRINTING & REPRODUCTION	170.00
02-07	AP	01073332	EAKES OFFICE SOLUTIONS	05/30/18 08/29/18	PRINTING & REPRODUCTION	83.00
02-21	AP	01077980	EAKES OFFICE SOLUTIONS	08/30/18 11/29/18	PRINTING & REPRODUCTION	26.60
					PRINTING AND REPRODUCTION TOTALS:	709.20
OTHER SERVICES						
01-23	AP	01062832	LEIDOS DIGITAL SOLUTIONS INC	12/04/18 12/04/18	TECHNOLOGY SERVICE CONTRACTS	3,750.00
01-30	AP	01068743	GIEC COMMUNICATIONS	12/15/18 12/15/18	SECURITY SERVICE	275.00
					OTHER SERVICES TOTALS:	4,025.00
SUPPLIES AND MATERIALS						
01-02	AP	01057022	EAKES OFFICE SOLUTIONS	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)	13.59
01-02	AP	01057023	CULLIGAN OF SCOTTSBLUFF	11/13/18 11/13/18	WATER	37.50
01-02	AP	01057025	INDOFF INC	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE)	42.11
01-02	AP	01057027	EAKES OFFICE SOLUTIONS	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)	13.59
01-03	AP	01057031	THE NORTH PLATTE TELEGRAPH	01/20/19 01/19/20	PUBLICATIONS/REFERENCE MAT'L	369.20
01-08	AP	01058502	UNIVERSAL INFORMATION SERVICES	12/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	84.00
01-09	AP	01059100	BEATRICE DAILY SUN	11/13/18 11/12/19	PUBLICATIONS/REFERENCE MAT'L	329.00
01-10	AP	01058503	UNIVERSAL INFORMATION SERVICES	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,888.00
01-17	AP	01061973	ATKINS, SALLIE D.	09/11/18 09/11/18	FOOD & BEVERAGE	36.00
01-18	AP	01062835	NEBRASKA JOURNAL-LEADER	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	41.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M21AS87X	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	67.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23U059A	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	119.14
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24U05N	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	350.97
01-18	AP	01066455	CITI PCARD-LEE NEWSPAPERS E PAY	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99
01-18	AP	01066455	CITI PCARD-RAPID CITY JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	170.60
01-18	AP	01066455	CITI PCARD-THE FENCE POST CIRC	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	55.00

01-18	AP	01066455	CITI PCARD-THEECONOMIST NEWSPAPER	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	2,160.00
01-18	AP	01066455	CITI PCARD-WORLD NEWS GROUP	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	64.99
01-22	AP	01062804	CULLIGAN OF SCOTTSBLUFF	11/13/18	11/13/18	WATER	37.50
01-28	AP	01067907	CULLIGAN OF GRAND ISLAND	12/12/18	12/12/18	WATER	8.50
01-29	AP	01067909	SPENCER, JACY A.	12/19/18	12/19/18	FOOD & BEVERAGE	4.09
01-29	AP	01067909	SPENCER, JACY A.	01/02/19	01/02/19	FOOD & BEVERAGE	50.00
01-29	AP	01067911	HOEHNE,JENA M	12/04/18	12/04/18	FOOD & BEVERAGE	311.10
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	4.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	4.96
02-19	AP	01080377	CITI PCARD-HASTINGS DAILY TRIBUNE	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	175.00
02-19	AP	01080377	CITI PCARD-MCCOOK DAILY GAZETTE	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	390.00
02-26	AP	01084666	NORFOLK DAILY NEWS	01/16/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L	208.00
03-26	AP	01099149	CITIBANK P CARD	12/28/18	01/28/19	HABITATION EXPENSE	159.99
03-26	AP	01099149	CITIBANK P CARD	12/28/18	01/28/19	SOFTWARE LESS THAN \$500	200.00
SUPPLIES AND MATERIALS TOTALS:							12,405.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							36,813.97
OFFICE TOTALS:							36,813.97

2019 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	771.96	771.96
PERSONNEL COMPENSATION	249,749.39	249,749.39
TRAVEL	4,477.71	4,477.71
RENT, COMMUNICATION, UTILITIES	12,476.56	12,476.56
PRINTING AND REPRODUCTION	589.97	589.97
OTHER SERVICES	11,477.00	11,477.00
SUPPLIES AND MATERIALS	2,607.37	2,607.37
EQUIPMENT	918.75	918.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,068.71	283,068.71
OFFICE TOTALS:	283,068.71	283,068.71

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-56.90
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	432.19
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-32.75
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	510.72
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-81.30
FRANKED MAIL TOTALS:							771.96
PERSONNEL COMPENSATION							
		BALMERT,ABIGAIL K	01/03/19	01/30/19	LEGISLATIVE CORRESPONDENT		611.11
		BALMERT,ABIGAIL K	02/01/19	03/31/19	SHARED EMPLOYEE		200.00
		COURTNEY,JENNIFER L	01/03/19	03/31/19	STAFF ASSISTANT		12,222.23
		DOHERTY, KATHRYN J.	03/01/19	03/31/19	SHARED EMPLOYEE		750.00
		DUBERSTEIN,REBECCA M	01/03/19	03/31/19	SHARED EMPLOYEE		1,133.33
		GOMEZ,NANCY M	01/03/19	03/31/19	STAFF ASSISTANT		4,766.67
		GREEN,ROBERT W	01/03/19	03/31/19	SHARED EMPLOYEE		293.33
		GRIFFIN, KRISTIN E.	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR		6,355.57
		GRISWOLD,KELSEY A	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		18,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRISTOPHER H. SMITH—Con.						
		HADRO, MATTHEW C	01/03/19 03/31/19	PRESS SECRETARY	14,666.67	
		HANSELL, CHRISTOPHER S	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	9,533.33	
		HENNIGER, CHRISTIAN E	01/03/19 03/31/19	STAFF ASSISTANT	7,333.33	
		HERMAN, MONICA T	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	10,266.67	
		HOLLENDONNER, JEFFREY S.	01/03/19 03/31/19	DISTRICT DIRECTOR/PUBLIC POLIC	24,444.43	
		MORALES, JILL E	01/03/19 03/31/19	STAFF ASSISTANT	12,222.23	
		MORTIMER, GLENN W	01/07/19 01/30/19	STAFF ASSISTANT	16.67	
		NOONAN, MARY M.	01/03/19 03/31/19	CHIEF OF STAFF	41,167.13	
		ROHR, JESSICA A	01/03/19 03/31/19	STAFF ASSISTANT/CASEWORKER	9,288.90	
		RYAN, ANGELA F	01/03/19 03/31/19	OFFICE MANAGER	9,288.90	
		SCHAUFLER, LISA R	01/03/19 03/31/19	STAFF ASSISTANT	9,777.77	
		SCHLOEDER, JOAN S	01/03/19 03/31/19	DISTRICT DIRECTOR/CASEWORK MAN	25,177.77	
		TOZZI, PIERO A	01/03/19 03/31/19	COUNSEL	14,055.56	
		WEBB, COURTNEY R	01/03/19 03/31/19	SENIOR LEGISLATIVE ASSISTANT	12,222.23	
		WISNIEWSKI, KATHLEEN M.	01/03/19 03/31/19	PART-TIME EMPLOYEE	5,622.23	
					PERSONNEL COMPENSATION TOTALS:	249,749.39
TRAVEL						
02-07	AP 01071138	HON. CHRISTOPHER H. SMITH	01/06/19 01/06/19	MEALS	6.38	
02-07	AP 01071138	HON. CHRISTOPHER H. SMITH	01/07/19 01/07/19	MEALS	11.60	
02-07	AP 01071138	HON. CHRISTOPHER H. SMITH	01/24/19 01/24/19	MEALS	3.83	
02-07	AP 01071138	HON. CHRISTOPHER H. SMITH	01/26/19 01/26/19	MEALS	11.58	
02-07	AP 01071138	HON. CHRISTOPHER H. SMITH	01/06/19 01/06/19	PRIVATE AUTO MILEAGE	250.70	
02-07	AP 01071138	HON. CHRISTOPHER H. SMITH	01/07/19 01/08/19	PRIVATE AUTO MILEAGE	227.81	
02-07	AP 01071138	HON. CHRISTOPHER H. SMITH	01/24/19 01/26/19	PRIVATE AUTO MILEAGE	227.81	
02-07	AP 01071138	HON. CHRISTOPHER H. SMITH	01/06/19 01/06/19	TAXI/PARKING/TOLLS	52.65	
02-07	AP 01071138	HON. CHRISTOPHER H. SMITH	01/07/19 01/08/19	TAXI/PARKING/TOLLS	46.70	
02-07	AP 01071138	HON. CHRISTOPHER H. SMITH	01/24/19 01/26/19	TAXI/PARKING/TOLLS	44.95	
02-13	AP 01074653	ROHR, JESSICA A.	01/29/19 01/29/19	PRIVATE AUTO MILEAGE	18.42	
02-13	AP 01074653	ROHR, JESSICA A.	02/05/19 02/05/19	PRIVATE AUTO MILEAGE	22.24	
02-14	AP 01075467	SCHLOEDER, JOAN S.	01/15/19 01/15/19	COMMERCIAL TRANSPORTATION	269.00	
02-14	AP 01075467	SCHLOEDER, JOAN S.	01/10/19 01/10/19	PRIVATE AUTO MILEAGE	13.62	
02-14	AP 01075467	SCHLOEDER, JOAN S.	01/15/19 01/15/19	PRIVATE AUTO MILEAGE	43.06	
02-14	AP 01075467	SCHLOEDER, JOAN S.	01/25/19 01/25/19	PRIVATE AUTO MILEAGE	59.95	
02-14	AP 01075467	SCHLOEDER, JOAN S.	01/25/19 01/25/19	TAXI/PARKING/TOLLS	10.00	
02-22	AP 01077643	MORALES, JILL E.	01/09/19 01/09/19	PRIVATE AUTO MILEAGE	187.48	
02-22	AP 01077643	MORALES, JILL E.	02/05/19 02/05/19	PRIVATE AUTO MILEAGE	24.14	
02-22	AP 01077643	MORALES, JILL E.	01/09/19 01/09/19	TAXI/PARKING/TOLLS	33.28	
03-11	AP 01086986	RYAN, ANGELA F.	02/14/19 02/14/19	PRIVATE AUTO MILEAGE	103.14	
03-11	AP 01086986	RYAN, ANGELA F.	02/24/19 02/24/19	PRIVATE AUTO MILEAGE	103.68	
03-11	AP 01086986	RYAN, ANGELA F.	02/14/19 02/14/19	TAXI/PARKING/TOLLS	13.35	
03-11	AP 01086986	RYAN, ANGELA F.	02/24/19 02/24/19	TAXI/PARKING/TOLLS	14.55	
03-16	AP 01086974	HON. CHRISTOPHER H. SMITH	01/31/19 01/31/19	MEALS	19.53	
03-16	AP 01086974	HON. CHRISTOPHER H. SMITH	02/05/19 02/05/19	MEALS	11.93	

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03-16	AP	01086974	HON. CHRISTOPHER H. SMITH	02/08/19	02/08/19	MEALS	4.10
03-16	AP	01086974	HON. CHRISTOPHER H. SMITH	02/09/19	02/09/19	MEALS	6.43
03-16	AP	01086974	HON. CHRISTOPHER H. SMITH	02/18/19	02/18/19	MEALS	5.83
03-16	AP	01086974	HON. CHRISTOPHER H. SMITH	02/21/19	02/21/19	MEALS	7.00
03-16	AP	01086974	HON. CHRISTOPHER H. SMITH	01/31/19	02/01/19	PRIVATE AUTO MILEAGE	300.44
03-16	AP	01086974	HON. CHRISTOPHER H. SMITH	02/04/19	02/05/19	PRIVATE AUTO MILEAGE	295.80
03-16	AP	01086974	HON. CHRISTOPHER H. SMITH	02/08/19	02/09/19	PRIVATE AUTO MILEAGE	237.22
03-16	AP	01086974	HON. CHRISTOPHER H. SMITH	02/18/19	02/21/19	PRIVATE AUTO MILEAGE	346.84
03-16	AP	01086974	HON. CHRISTOPHER H. SMITH	01/31/19	02/01/19	TAXI/PARKING/TOLLS	47.25
03-16	AP	01086974	HON. CHRISTOPHER H. SMITH	02/04/19	02/05/19	TAXI/PARKING/TOLLS	40.45
03-16	AP	01086974	HON. CHRISTOPHER H. SMITH	02/08/19	02/09/19	TAXI/PARKING/TOLLS	33.35
03-16	AP	01086974	HON. CHRISTOPHER H. SMITH	02/18/19	02/21/19	TAXI/PARKING/TOLLS	46.70
03-16	AP	01089247	ROHR, JESSICA A.	03/11/19	03/13/19	COMMERCIAL TRANSPORTATION	193.00
03-16	AP	01089249	SCHLOEDER, JOAN S.	02/04/19	02/04/19	PRIVATE AUTO MILEAGE	2.90
03-16	AP	01089249	SCHLOEDER, JOAN S.	02/05/19	02/05/19	PRIVATE AUTO MILEAGE	27.84
03-16	AP	01089249	SCHLOEDER, JOAN S.	02/07/19	02/07/19	PRIVATE AUTO MILEAGE	13.92
03-16	AP	01089249	SCHLOEDER, JOAN S.	02/14/19	02/14/19	PRIVATE AUTO MILEAGE	6.38
03-16	AP	01089249	SCHLOEDER, JOAN S.	02/19/19	02/19/19	PRIVATE AUTO MILEAGE	39.44
03-16	AP	01089249	SCHLOEDER, JOAN S.	02/28/19	02/28/19	PRIVATE AUTO MILEAGE	15.08
03-26	AP	01096718	BALMERT, ABIGAIL K.	02/22/19	02/22/19	TAXI/PARKING/TOLLS	8.30
03-29	AP	01098933	HON. CHRISTOPHER H. SMITH	02/08/19	02/08/19	MEALS	3.11
03-29	AP	01098933	HON. CHRISTOPHER H. SMITH	03/16/19	03/16/19	MEALS	11.10
03-29	AP	01098933	HON. CHRISTOPHER H. SMITH	03/19/19	03/19/19	MEALS	8.15
03-29	AP	01098933	HON. CHRISTOPHER H. SMITH	03/08/19	03/10/19	PRIVATE AUTO MILEAGE	278.98
03-29	AP	01098933	HON. CHRISTOPHER H. SMITH	03/16/19	03/16/19	PRIVATE AUTO MILEAGE	242.44
03-29	AP	01098933	HON. CHRISTOPHER H. SMITH	03/19/19	03/19/19	PRIVATE AUTO MILEAGE	281.88
03-29	AP	01098933	HON. CHRISTOPHER H. SMITH	02/09/19	02/09/19	TAXI/PARKING/TOLLS	4.00
03-29	AP	01098933	HON. CHRISTOPHER H. SMITH	03/08/19	03/10/19	TAXI/PARKING/TOLLS	42.70
03-29	AP	01098933	HON. CHRISTOPHER H. SMITH	03/16/19	03/16/19	TAXI/PARKING/TOLLS	46.45
03-29	AP	01098933	HON. CHRISTOPHER H. SMITH	03/19/19	03/19/19	TAXI/PARKING/TOLLS	49.25
TRAVEL TOTALS:							4,477.71
RENT, COMMUNICATION, UTILITIES							
01-15	AP	01062418	OPTIMUM	01/08/19	02/07/19	UTILITIES	354.50
01-16	AP	01072505	MERCER MANAGEMENT & DEVELOPMENT INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-16	AP	01072506	VERNON HOLDINGS 101837 LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-16	AP	01075041	RAINTREE TOWN CENTER ASSOCIATES LP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
01-28	AP	01068095	UNITED PARCEL SERVICE	01/14/19	01/14/19	POSTAGE / COURIER / BOX RENTAL	12.44
01-28	AP	01068145	OPTIMUM	01/15/19	02/14/19	UTILITIES	115.77
01-30	AP	01069042	FEDEX	01/08/19	01/08/19	POSTAGE / COURIER / BOX RENTAL	6.66
02-05	AP	01072928	COMCAST	01/21/19	02/20/19	UTILITIES	373.63
02-11	AP	01074648	FEDEX	01/23/19	01/23/19	POSTAGE / COURIER / BOX RENTAL	34.56
02-12	AP	01076956	UNITED PARCEL SERVICE	01/31/19	01/31/19	POSTAGE / COURIER / BOX RENTAL	7.70
02-16	AP	01079460	MERCER MANAGEMENT & DEVELOPMENT INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	01079461	VERNON HOLDINGS 101837 LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	01079522	RAINTREE TOWN CENTER ASSOCIATES LP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
02-21	AP	01077630	OPTIMUM	02/08/19	03/07/19	UTILITIES	379.50
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	105.00
02-28	AP	01080572	OPTIMUM	02/15/19	03/14/19	UTILITIES	115.77
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRISTOPHER H. SMITH—Con.						
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	192.25	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	930.19	
02-28	GL	EMS0086070	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	45.93	
03-09	AP	01086100	01/25/19 02/22/19	UTILITIES	175.97	
03-11	AP	01076352	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	5.98	
03-16	AP	01090329	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	305.26	
03-16	AP	01090333	01/28/19 02/27/19	UTILITIES	136.64	
03-16	AP	01093053	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-16	AP	01093054	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	
03-16	AP	01093111	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,653.75	
03-20	AP	01091772	03/08/19 04/07/19	UTILITIES	395.28	
03-22	AP	01091773	02/25/19 02/25/19	POSTAGE / COURIER / BOX RENTAL	3.86	
03-26	AP	01098419	03/15/19 04/14/19	UTILITIES	122.15	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	60.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	192.25	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	934.30	
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	49.72	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,476.56	
PRINTING AND REPRODUCTION						
01-29	AP	01069044	01/18/19 01/18/19	PRINTING & REPRODUCTION	29.95	
02-14	AP	01075467	01/24/19 01/24/19	PRINTING & REPRODUCTION	199.93	
02-14	AP	01075467	01/25/19 01/25/19	PRINTING & REPRODUCTION	199.93	
03-16	AP	01089249	02/04/19 02/04/19	PRINTING & REPRODUCTION	133.29	
03-18	AP	01090330	12/30/18 01/22/19	PRINTING & REPRODUCTION	6.87	
03-25	GL	PIX0086802	03/08/19 03/08/19	PHOTOGRAPHIC (TRANSFER)	20.00	
PRINTING AND REPRODUCTION TOTALS:					589.97	
OTHER SERVICES						
01-16	AP	01071852	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-16	AP	01071853	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
01-29	AP	01068151	01/14/19 01/14/19	JANITORIAL AND MAINT SERV	70.00	
01-31	AP	01070232	01/14/19 01/28/19	JANITORIAL AND MAINT SERV	85.00	
02-16	AP	01079236	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP	01079237	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-28	AP	01085472	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-06	AP	01084070	01/04/19 01/25/19	JANITORIAL AND MAINT SERV	300.00	
03-08	AP	01084245	02/11/19 02/25/19	JANITORIAL AND MAINT SERV	85.00	
03-11	AP	01086195	02/01/19 02/22/19	JANITORIAL AND MAINT SERV	300.00	
03-16	AP	01092742	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP	01092743	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
OTHER SERVICES TOTALS:					11,477.00	
SUPPLIES AND MATERIALS						
01-15	AP	01063085	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)	127.49	
01-15	AP	01063097	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)	23.99	

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01-28	AP	01068144	W B MASON COMPANY INC	01/14/19	01/14/19	FOOD & BEVERAGE	5.03
01-28	AP	01068144	W B MASON COMPANY INC	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	115.38
01-29	AP	01068139	WATCHUNG SPRING WATER	12/20/18	01/16/19	WATER	92.42
01-30	AP	01069047	RYAN, ANGELA F.	01/07/19	01/07/19	FOOD & BEVERAGE	3.99
01-30	AP	01069047	RYAN, ANGELA F.	01/09/19	01/09/19	FOOD & BEVERAGE	9.40
01-30	AP	01069047	RYAN, ANGELA F.	01/13/19	01/13/19	FOOD & BEVERAGE	116.42
01-30	AP	01069047	RYAN, ANGELA F.	01/16/19	01/16/19	FOOD & BEVERAGE	35.76
01-30	AP	01069047	RYAN, ANGELA F.	01/17/19	01/17/19	FOOD & BEVERAGE	442.92
01-30	AP	01069047	RYAN, ANGELA F.	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	7.85
01-31	AP	01069646	W B MASON COMPANY INC	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	174.63
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-236.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	333.68
02-01	AP	01070224	HENNIGER, CHRISTIAN E.	01/09/19	01/09/19	FOOD & BEVERAGE	24.98
02-01	AP	01070224	HENNIGER, CHRISTIAN E.	01/28/19	01/28/19	FOOD & BEVERAGE	6.58
02-01	AP	01070224	HENNIGER, CHRISTIAN E.	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	12.99
02-14	AP	01076347	W B MASON COMPANY INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	184.15
02-14	AP	01076357	IMC WATER COOLERS	01/02/19	01/02/20	WATER	130.00
02-26	AP	01080563	W B MASON COMPANY INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	154.16
02-27	AP	01080568	WATCHUNG SPRING WATER	01/17/19	02/13/19	WATER	84.79
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-144.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	184.27
03-05	AP	01084079	SCHAUFLE, LISA R.	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	42.64
03-11	AP	01086105	NEW JERSEY CLIPPING SERVICE	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L	380.78
03-11	AP	01086986	RYAN, ANGELA F.	02/25/19	02/25/19	FOOD & BEVERAGE	6.29
03-11	AP	01086986	RYAN, ANGELA F.	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	14.86
03-16	AP	01089249	SCHLOEDER, JOAN S.	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	12.64
03-26	AP	01096759	HENNIGER, CHRISTIAN E.	02/25/19	02/25/19	FOOD & BEVERAGE	21.36
03-27	AP	01086785	HENNIGER, CHRISTIAN E.	01/16/19	01/16/19	FOOD & BEVERAGE	7.56
03-27	AP	01096721	WATCHUNG SPRING WATER	02/14/19	03/13/19	WATER	11.32
03-29	AP	01099457	W B MASON COMPANY INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	121.49
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-651.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	748.55
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,607.37
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	306.25
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	306.25
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	306.25
		EQUIPMENT TOTALS:					918.75
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					283,068.71
		OFFICE TOTALS:					283,068.71
2018 HON. CHRISTOPHER H. SMITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	322.54
		PERSONNEL COMPENSATION				FRANKED MAIL TOTALS:	322.54
		BALMERT, ABIGAIL K	01/02/19	01/02/19	LEGISLATIVE CORRESPONDENT		27.78
		COURTNEY, JENNIFER L	01/01/19	01/02/19	STAFF ASSISTANT		277.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHRISTOPHER H. SMITH—Con.						
		DUBERSTEIN, REBECCA M	01/01/19 01/02/19	SHARED EMPLOYEE	66.67	
		GOMEZ, NANCY M	01/01/19 01/02/19	STAFF ASSISTANT	108.33	
		GREEN, ROBERT W	01/01/19 01/02/19	SHARED EMPLOYEE	6.67	
		GRIFFIN, KRISTIN E	01/01/19 01/02/19	FINANCIAL ADMINISTRATOR	144.44	
		GRISWOLD, KELSEY A	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	416.67	
		HADRO, MATTHEW C	01/01/19 01/02/19	PRESS SECRETARY	333.33	
		HANSELL, CHRISTOPHER S	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	216.67	
		HENNIGER, CHRISTIAN E	01/01/19 01/02/19	STAFF ASSISTANT	166.67	
		HENNIGER, CHRISTIAN E	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		HERMAN, MONICA T	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	233.33	
		HOLLENDONNER, JEFFREY S.	01/01/19 01/02/19	DISTRICT DIRECTOR/PUBLIC POLIC	555.56	
		MORALES, JILL E	01/01/19 01/02/19	STAFF ASSISTANT	277.78	
		MORALES, JILL E	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		NOONAN, MARY M.	01/01/19 01/02/19	CHIEF OF STAFF	935.62	
		ROHR, JESSICA A	01/01/19 01/02/19	STAFF ASSISTANT/CASEWORKER	211.11	
		ROHR, JESSICA A	01/01/19 01/02/19	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)	2,000.00	
		RYAN, ANGELA F	01/01/19 01/02/19	OFFICE MANAGER	211.11	
		RYAN, ANGELA F	01/01/19 01/02/19	OFFICE MANAGER (OTHER COMPENSATION)	2,500.00	
		SCHAUFLER, LISA R	01/01/19 01/02/19	STAFF ASSISTANT	222.22	
		SCHAUFLER, LISA R	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		SCHLOEDER, JOAN S	01/01/19 01/02/19	DISTRICT DIRECTOR/CASEWORK MAN	572.22	
		SCHLOEDER, JOAN S	01/01/19 01/02/19	DISTRICT DIRECTOR/CASEWORK MAN (OTHER COMPENSATION)	3,000.00	
		TOZZI, PIERO A	10/01/18 01/02/19	COUNSEL	8,713.85	
		TOZZI, PIERO A	01/01/19 01/02/19	COUNSEL (OTHER COMPENSATION)	1,600.00	
		WEBB, COURTNEY R	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT	277.78	
		WEBB, COURTNEY R	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		WISNIEWSKI, KATHLEEN M.	01/01/19 01/02/19	PART-TIME EMPLOYEE	127.78	
					PERSONNEL COMPENSATION TOTALS:	30,703.37
TRAVEL						
01-08	AP	01056626	SCHLOEDER, JOAN S.	12/14/18 12/14/18	PRIVATE AUTO MILEAGE	43.05
01-08	AP	01056626	SCHLOEDER, JOAN S.	12/18/18 12/18/18	PRIVATE AUTO MILEAGE	19.07
01-08	AP	01056626	SCHLOEDER, JOAN S.	12/14/18 12/14/18	TAXI/PARKING/TOLLS	1.00
01-08	AP	01056626	SCHLOEDER, JOAN S.	12/18/18 12/18/18	TAXI/PARKING/TOLLS	0.50
01-16	AP	01033282	SCHLOEDER, JOAN S.	09/10/18 09/10/18	PRIVATE AUTO MILEAGE	8.72
01-16	AP	01033282	SCHLOEDER, JOAN S.	09/11/18 09/11/18	PRIVATE AUTO MILEAGE	50.69
01-16	AP	01033282	SCHLOEDER, JOAN S.	09/13/18 09/13/18	PRIVATE AUTO MILEAGE	11.99
01-16	AP	01033282	SCHLOEDER, JOAN S.	09/30/18 09/30/18	PRIVATE AUTO MILEAGE	18.53
01-16	AP	01033282	SCHLOEDER, JOAN S.	09/30/18 09/30/18	TAXI/PARKING/TOLLS	3.00
01-17	AP	01055418	HON. CHRISTOPHER H. SMITH	11/07/18 11/07/18	MEALS	7.16
01-17	AP	01055418	HON. CHRISTOPHER H. SMITH	11/26/18 11/26/18	MEALS	9.99
01-17	AP	01055418	HON. CHRISTOPHER H. SMITH	12/02/18 12/03/18	MEALS	7.43
01-17	AP	01055418	HON. CHRISTOPHER H. SMITH	12/14/18 12/14/18	MEALS	6.71
01-17	AP	01055418	HON. CHRISTOPHER H. SMITH	12/15/18 12/15/18	MEALS	6.89

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01-17	AP	01055418	HON. CHRISTOPHER H. SMITH	12/18/18	12/18/18	MEALS	10.66
01-17	AP	01055418	HON. CHRISTOPHER H. SMITH	10/21/18	11/07/18	PRIVATE AUTO MILEAGE	227.81
01-17	AP	01055418	HON. CHRISTOPHER H. SMITH	11/26/18	11/26/18	PRIVATE AUTO MILEAGE	233.26
01-17	AP	01055418	HON. CHRISTOPHER H. SMITH	12/02/18	12/03/18	PRIVATE AUTO MILEAGE	238.17
01-17	AP	01055418	HON. CHRISTOPHER H. SMITH	12/14/18	12/15/18	PRIVATE AUTO MILEAGE	283.94
01-17	AP	01055418	HON. CHRISTOPHER H. SMITH	12/18/18	12/18/18	PRIVATE AUTO MILEAGE	261.60
01-17	AP	01055418	HON. CHRISTOPHER H. SMITH	10/21/18	11/07/18	TAXI/PARKING/TOLLS	44.20
01-17	AP	01055418	HON. CHRISTOPHER H. SMITH	11/26/18	11/26/18	TAXI/PARKING/TOLLS	44.20
01-17	AP	01055418	HON. CHRISTOPHER H. SMITH	12/02/18	12/03/18	TAXI/PARKING/TOLLS	40.45
01-17	AP	01055418	HON. CHRISTOPHER H. SMITH	12/14/18	12/15/18	TAXI/PARKING/TOLLS	44.20
01-17	AP	01055418	HON. CHRISTOPHER H. SMITH	12/18/18	12/18/18	TAXI/PARKING/TOLLS	44.20
01-24	AP	01033283	SCHLOEDER, JOAN S.	10/18/18	10/18/18	PRIVATE AUTO MILEAGE	74.66
01-24	AP	01033283	SCHLOEDER, JOAN S.	10/20/18	10/20/18	PRIVATE AUTO MILEAGE	9.81
01-24	AP	01033283	SCHLOEDER, JOAN S.	10/26/18	10/26/18	PRIVATE AUTO MILEAGE	29.43
01-24	AP	01033283	SCHLOEDER, JOAN S.	10/29/18	10/29/18	PRIVATE AUTO MILEAGE	15.81
01-24	AP	01033283	SCHLOEDER, JOAN S.	10/26/18	10/26/18	TAXI/PARKING/TOLLS	3.00
02-07	AP	01071138	HON. CHRISTOPHER H. SMITH	01/02/19	01/02/19	MEALS	13.04
02-07	AP	01071138	HON. CHRISTOPHER H. SMITH	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	265.42
02-07	AP	01071138	HON. CHRISTOPHER H. SMITH	01/02/19	01/02/19	TAXI/PARKING/TOLLS	45.75
02-14	AP	01075467	SCHLOEDER, JOAN S.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	31.07
TRAVEL TOTALS:							2,155.41
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01059361	FEDEX	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	4.09
01-09	AP	01060400	COMCAST	12/21/18	01/20/19	UTILITIES	369.32
01-16	AP	01058817	JERSEY CENTRAL POWER & LIGHT	11/22/18	12/26/18	UTILITIES	202.19
01-16	AP	01063104	VERIZON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	285.91
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	60.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	192.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	764.26
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	39.12
01-31	AP	01069647	JERSEY CENTRAL POWER & LIGHT	12/27/18	01/24/19	UTILITIES	155.79
02-01	AP	01062309	FEDEX	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL	97.84
02-06	AP	01070234	FEDEX	01/02/19	01/02/19	POSTAGE / COURIER / BOX RENTAL	6.88
02-25	AP	01074268	NEW JERSEY NATURAL GAS COMPANY	12/28/18	01/28/19	UTILITIES	144.33
02-25	AP	01084107	NEW JERSEY NATURAL GAS COMPANY	11/27/18	12/28/18	UTILITIES	96.68
03-09	AP	01070341	FEDEX	05/09/18	05/10/18	POSTAGE / COURIER / BOX RENTAL	12.07
03-11	AP	01076352	VERIZON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	305.22
RENT, COMMUNICATION, UTILITIES TOTALS:							2,735.95
PRINTING AND REPRODUCTION							
01-15	AP	01061830	ACCURATE WORD LLC	10/29/18	10/29/18	PRINTING & REPRODUCTION	69.90
01-16	AP	01062307	US CAPITOL HISTORICAL SOCIETY	01/01/19	01/01/19	PRINTING & REPRODUCTION	635.00
02-13	AP	01075451	XEROX CORPORATION	11/21/18	12/30/18	PRINTING & REPRODUCTION	11.77
PRINTING AND REPRODUCTION TOTALS:							716.67
OTHER SERVICES							
01-07	AP	01057982	MAIDPRO	12/07/18	12/28/18	JANITORIAL AND MAINT SERV	300.00
01-08	AP	01058432	PRATICO ASSOCIATES	12/03/18	12/31/18	JANITORIAL AND MAINT SERV	127.50
03-11	AP	01086203	MAIDPRO	11/02/18	11/30/18	JANITORIAL AND MAINT SERV	300.00
OTHER SERVICES TOTALS:							727.50
SUPPLIES AND MATERIALS							
01-04	AP	01057419	WATCHUNG SPRING WATER	11/22/18	12/19/18	WATER	117.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHRISTOPHER H. SMITH—Con.						
01-04	AP	01057422	W B MASON COMPANY INC	12/17/18 12/17/18	OFFICE SUPPLIES (OUTSIDE)	40.99
01-04	AP	01057423	W B MASON COMPANY INC	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)	88.17
01-07	AP	01055758	HENNIGER, CHRISTIAN E.	11/08/18 11/08/18	FOOD & BEVERAGE	12.49
01-07	AP	01055758	HENNIGER, CHRISTIAN E.	11/26/18 11/26/18	FOOD & BEVERAGE	1.69
01-07	AP	01055758	HENNIGER, CHRISTIAN E.	11/28/18 11/28/18	FOOD & BEVERAGE	17.35
01-07	AP	01057813	CQ ROLL CALL INC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	6,449.00
01-07	AP	01058813	NEW JERSEY CLIPPING SERVICE	12/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	338.64
01-08	AP	01056626	SCHLOEDER, JOAN S.	12/05/18 12/05/18	OFFICE SUPPLIES (OUTSIDE)	6.88
01-08	AP	01056626	SCHLOEDER, JOAN S.	12/17/18 12/17/18	OFFICE SUPPLIES (OUTSIDE)	108.64
01-09	AP	01058436	SILVER COMMUNICATIONS CORPORATION	12/31/18 12/31/18	OFFICE SUPPLIES (OUTSIDE)	17,000.00
01-09	AP	01060955	EXPRESS OFFICE PRODUCTS	11/21/18 11/21/18	OFFICE SUPPLIES (OUTSIDE)	311.33
01-16	AP	01033282	SCHLOEDER, JOAN S.	09/13/18 09/13/18	FOOD & BEVERAGE	25.00
01-16	AP	01062307	US CAPITOL HISTORICAL SOCIETY	01/01/19 01/01/19	PUBLICATIONS/REFERENCE MAT'L	2,744.50
01-17	AP	01056289	HANSELL, CHRISTOPHER S.	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)	63.59
01-24	AP	01033283	SCHLOEDER, JOAN S.	10/10/18 10/10/18	OFFICE SUPPLIES (OUTSIDE)	113.29
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	469.31
03-05	AP	01084098	NEW JERSEY CLIPPING SERVICE	01/01/19 01/31/19	PUBLICATIONS/REFERENCE MAT'L	379.16
03-14	AP	01091118	EXPRESS OFFICE PRODUCTS	12/27/18 12/27/18	OFFICE SUPPLIES (OUTSIDE)	499.55
03-18	AP	01058409	SILVER COMMUNICATIONS CORPORATION	12/26/18 12/26/18	OFFICE SUPPLIES (OUTSIDE)	17,000.00
03-31	GL	FLG0087042	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
SUPPLIES AND MATERIALS TOTALS:						45,767.67
EQUIPMENT						
01-07	AP	01057981	JTM CARPENTRY SERVICE	12/28/18 12/28/18	MAINTENANCE / REPAIRS	3,387.00
EQUIPMENT TOTALS:						3,387.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						86,516.11
OFFICE TOTALS:						86,516.11
2019 HON. JASON SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,473.53	1,473.53
PERSONNEL COMPENSATION					220,341.87	220,341.87
TRAVEL					6,050.87	6,050.87
RENT, COMMUNICATION, UTILITIES					24,328.85	24,328.85
PRINTING AND REPRODUCTION					1,049.34	1,049.34
OTHER SERVICES					11,556.00	11,556.00
SUPPLIES AND MATERIALS					1,477.91	1,477.91
EQUIPMENT					663.00	663.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					266,941.37	266,941.37
OFFICE TOTALS:					266,941.37	266,941.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL	-23.50

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02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	371.80
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	227.49
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	929.94
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-32.20
							FRANKED MAIL TOTALS:
							1,473.53
PERSONNEL COMPENSATION							
			BACA, CALEB	01/03/19	02/20/19	EXECUTIVE ASSISTANT	6,000.00
			BAILEY, JENNIFER N.	01/03/19	03/31/19	SHARED EMPLOYEE	4,644.43
			BLAINE, JARILYN M.	01/16/19	03/31/19	DIGITAL DIRECTOR	8,854.17
			BROWN, JOSEPH K.	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	19,555.57
			BURKE, SARAH R.	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF/DISTRICT	35,444.44
			CHAKMAK, KATHRYN M.	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,416.67
			COLYOTT, DEBORAH P.	01/03/19	03/31/19	FIELD REP/CONSTITUENT REP	11,244.43
			COOK, BENNIE L.	01/03/19	03/31/19	FIELD REPRESENTATIVE	10,511.10
			DOHERTY, KATHRYN J.	02/01/19	02/28/19	SHARED EMPLOYEE	750.00
			GRADISON, ANDREW K.	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23
			HERBST, LESLIE R.	01/03/19	03/31/19	OFFICE MANAGER	13,200.00
			HICKMAN, DONNA S.	01/03/19	03/31/19	DISTRICT OFFICE DIRECTOR	11,733.33
			MIDDLETON, JOHN M.	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,411.10
			PINEGAR, HILARY M.	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23
			RIEDEL, JENNI	01/03/19	03/31/19	DISTRICT CASEWORK MANAGER	11,733.33
			ROBINS, HEATH L.	01/21/19	03/31/19	DISTRICT REPRESENTATIVE	9,153.94
			ROMAN, MARK J.	01/03/19	03/31/19	CHIEF OF STAFF	16,722.70
			SCHOEHLHAMER, KENNETH M.	01/03/19	03/31/19	CONSTITUENT SERVICE SPECIALIST	6,844.43
			STALLINGS, ETHAN M.	01/03/19	03/31/19	STAFF ASSISTANT	8,677.77
							PERSONNEL COMPENSATION TOTALS:
							220,341.87
TRAVEL							
03-09	AP	01080209	HON JASON T SMITH	01/18/19	01/22/19	PRIVATE AUTO MILEAGE	393.30
03-09	AP	01080209	HON JASON T SMITH	01/27/19	01/27/19	PRIVATE AUTO MILEAGE	110.70
03-09	AP	01080211	MIDDLETON, JOHN M.	01/31/19	01/31/19	GASOLINE	34.16
03-09	AP	01080211	MIDDLETON, JOHN M.	01/17/19	01/17/19	PRIVATE AUTO MILEAGE	74.70
03-09	AP	01080218	RIEDEL, JENNI	01/30/19	01/30/19	MEALS	11.97
03-09	AP	01080218	RIEDEL, JENNI	01/30/19	01/30/19	GASOLINE	35.84
03-09	AP	01080218	RIEDEL, JENNI	01/04/19	01/22/19	PRIVATE AUTO MILEAGE	9.54
03-09	AP	01080219	HICKMAN, DONNA S.	01/28/19	01/29/19	LODGING	94.00
03-09	AP	01080219	HICKMAN, DONNA S.	01/29/19	01/29/19	MEALS	8.34
03-09	AP	01080219	HICKMAN, DONNA S.	01/29/19	01/29/19	GASOLINE	20.73
03-09	AP	01080219	HICKMAN, DONNA S.	01/17/19	01/26/19	PRIVATE AUTO MILEAGE	96.75
03-13	AP	01085036	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	367.30
03-13	AP	01085036	CITIBANK GOV CARD SERVICE	01/20/19	01/20/19	COMMERCIAL TRANSPORTATION	367.30
03-13	AP	01085036	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	172.30
03-13	AP	01085036	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	367.30
03-13	AP	01085036	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION	367.30
03-13	AP	01085036	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	110.30
03-13	AP	01085036	CITIBANK GOV CARD SERVICE	01/09/19	01/11/19	LODGING	257.58
03-13	AP	01085036	CITIBANK GOV CARD SERVICE	01/20/19	01/21/19	LODGING	132.87
03-13	AP	01085036	CITIBANK GOV CARD SERVICE	01/21/19	01/22/19	LODGING	260.92
03-13	AP	01085036	CITIBANK GOV CARD SERVICE	01/22/19	01/23/19	LODGING	147.28
03-13	AP	01085036	CITIBANK GOV CARD SERVICE	01/08/19	01/10/19	CAR RENTAL	116.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JASON SMITH—Con.						
03-13	AP	01085036	CITIBANK GOV CARD SERVICE	01/09/19 01/10/19	CAR RENTAL	44.95
03-13	AP	01085036	CITIBANK GOV CARD SERVICE	01/09/19 01/11/19	CAR RENTAL	213.70
03-13	AP	01085036	CITIBANK GOV CARD SERVICE	01/15/19 01/18/19	CAR RENTAL	152.40
03-13	AP	01085036	CITIBANK GOV CARD SERVICE	01/17/19 01/19/19	CAR RENTAL	139.00
03-13	AP	01085036	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	CAR RENTAL	73.95
03-13	AP	01085036	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	CAR RENTAL	58.93
03-26	AP	01085043	CITIBANK GOV CARD SERVICE	02/11/19 03/25/19	COMMERCIAL TRANSPORTATION	1,811.00
TRAVEL TOTALS:						6,050.87
RENT, COMMUNICATION, UTILITIES						
01-18	AP	01066145	FEDEX BILLING ONLINE	01/07/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	4.89
01-25	AP	01068054	FEDEX BILLING ONLINE	01/14/19 01/18/19	POSTAGE / COURIER / BOX RENTAL	20.21
01-31	AP	01070241	FEDEX BILLING ONLINE	01/21/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	16.57
01-31	AP	01070765	CHARTER COMMUNICATIONS	01/18/19 02/17/19	UTILITIES	452.66
01-31	AP	01070774	CHARTER COMMUNICATIONS	02/01/19 02/28/19	UTILITIES	304.59
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	8.64
02-12	AP	01076633	CENTURYLINK	01/19/19 02/18/19	TELECOMSRV/EQ/TOLL CHARGE	691.80
02-12	AP	01076634	CHARTER COMMUNICATIONS	02/01/19 02/28/19	UTILITIES	304.59
02-12	AP	01076848	CHARTER COMMUNICATIONS	02/18/19 03/17/19	UTILITIES	340.09
02-12	AP	01076851	MISSOURI GAS ENERGY	01/03/19 02/03/19	UTILITIES	146.06
02-13	AP	01076665	CABLE ONE INC	01/15/19 02/15/19	UTILITIES	207.89
02-14	AP	01079574	OZARKS FEDERAL SAVINGS AND LOAN ASSN	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-14	AP	01079575	OZARKS FEDERAL SAVINGS AND LOAN ASSN	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	01086319	OZARK PHYSICAL MEDICINE LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	01086320	OZARK PHYSICAL MEDICINE LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	01086321	HOWELL COUNTY	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01086322	HOWELL COUNTY	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01086323	WOOLF HOLDINGS LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
02-16	AP	01086324	WOOLF HOLDINGS LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
02-27	AP	01077455	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	4.89
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	4.89
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	320.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,987.12
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	88.74
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	6.75
03-02	AP	01093159	OZARKS FEDERAL SAVINGS AND LOAN ASSN	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	01093218	OZARK PHYSICAL MEDICINE LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	01093219	HOWELL COUNTY	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01093220	WOOLF HOLDINGS LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
03-16	AP	01097911	REGENTS PARC LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-16	AP	01097912	REGENTS PARC LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-16	AP	01097913	REGENTS PARC LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-18	AP	01090878	CENTURY LINK	02/16/19 03/15/19	TELECOMSRV/EQ/TOLL CHARGE	496.68

03-18	AP	01090880	CENTURYLINK	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE	444.28
03-18	AP	01090883	CITY LIGHT & WATER	01/31/19	02/27/19	UTILITIES	109.65
03-18	AP	01090910	CHARTER COMMUNICATIONS	03/01/19	03/31/19	UTILITIES	297.85
03-18	AP	01090913	MISSOURI GAS ENERGY	01/07/19	02/05/19	UTILITIES	96.90
03-19	AP	01090906	ROLLA MUNICIPAL UTILITIES	01/07/19	02/05/19	UTILITIES	193.77
03-20	AP	01091538	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	11.68
03-20	AP	01091541	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	4.89
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	6.87
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	403.77
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	606.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,563.98
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	88.74
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	3.16
RENT, COMMUNICATION, UTILITIES TOTALS:							24,328.85
PRINTING AND REPRODUCTION							
01-31	AP	01068030	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	39.95
02-12	AP	01076653	ACCURATE WORD LLC	01/25/19	01/25/19	PRINTING & REPRODUCTION	39.95
02-12	AP	01076655	ACCURATE WORD LLC	02/04/19	02/04/19	PRINTING & REPRODUCTION	43.90
02-12	AP	01076667	SCHEFFERS OFFICE FURNITURE	02/02/19	03/01/19	PRINTING & REPRODUCTION	49.12
02-19	AP	01080377	CITI PCARD-FACEBK FUXJEJNHN	12/28/18	01/28/19	ADVERTISEMENTS	796.42
02-25	GL	LAW0085962	.....	02/08/19	02/08/19	REPRODUCTION OF FED/PUBLIC LAW	80.00
PRINTING AND REPRODUCTION TOTALS:							1,049.34
OTHER SERVICES							
02-06	AP	01072299	DEBBIE WESTRICH	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	160.00
02-12	AP	01076641	CLEANWAY SERVICE LLC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	148.00
02-12	AP	01076656	FIT TO BE CLEAN	01/02/19	01/22/19	JANITORIAL AND MAINT SERV	120.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-13	AP	01092930	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01092931	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092932	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01093311	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093312	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093313	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-18	AP	01090885	CLEANWAY SERVICE LLC	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	148.00
03-18	AP	01090892	DEBBIE WESTRICH	02/02/19	02/23/19	JANITORIAL AND MAINT SERV	160.00
03-18	AP	01090903	FIT TO BE CLEAN	02/05/19	02/19/19	JANITORIAL AND MAINT SERV	120.00
OTHER SERVICES TOTALS:							11,556.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-64.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	202.75
02-12	AP	01076658	HOWELL COUNTY NEWS	01/31/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	27.50
02-12	AP	01076660	LEADER PUBLICATIONS INC	01/22/19	01/22/20	PUBLICATIONS/REFERENCE MAT'L	55.00
02-12	AP	01076862	THE MOUNTAIN ECHO	01/28/19	01/28/20	PUBLICATIONS/REFERENCE MAT'L	55.00
02-13	AP	01076644	SUMMERSVILLE PUBLISHING ENTHUSIASTS	01/21/19	01/21/20	PUBLICATIONS/REFERENCE MAT'L	55.00
02-13	AP	01076867	THE PROSPECT NEWS	02/21/19	02/21/20	PUBLICATIONS/REFERENCE MAT'L	66.00
02-14	AP	01076666	PERRYVILLE NEWSPAPERS INC	02/15/19	02/14/20	PUBLICATIONS/REFERENCE MAT'L	49.95
02-14	AP	01076855	STAPLES INC & SUBSIDIARIES	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	12.78
02-19	GL	FRM0086014	.....	01/11/19	01/11/19	FRAMING (TRANSFER)	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JASON SMITH—Con.						
02-22	AP	01076662	LICKING NEWSPAPER LLP	02/07/19 02/07/20	PUBLICATIONS/REFERENCE MAT'L	39.00
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19	WATER	70.79
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	176.81
03-05	GL	FRM0086556	.....	01/10/19 02/11/19	FRAMING (TRANSFER)	75.00
03-09	AP	01080208	STALLINGS, ETHAN M.	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	188.95
03-09	AP	01080208	STALLINGS, ETHAN M.	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	54.20
03-09	AP	01080218	RIEGEL, JENNI	01/16/19 01/16/19	FOOD & BEVERAGE	15.00
03-09	AP	01080219	HICKMAN, DONNA S.	01/17/19 01/26/19	FOOD & BEVERAGE	41.00
03-18	AP	01090904	PERRYVILLE NEWSPAPERS INC	02/15/19 02/14/20	PUBLICATIONS/REFERENCE MAT'L	49.95
03-20	AP	01090894	HAWTHORN FOUNDATION	01/24/19 01/24/19	FOOD & BEVERAGE	175.00
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-72.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	139.23
						SUPPLIES AND MATERIALS TOTALS:
						1,477.91
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	221.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	221.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	221.00
						EQUIPMENT TOTALS:
						663.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						266,941.37
						OFFICE TOTALS:
						266,941.37
2018 HON. JASON SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	183.36
						FRANKED MAIL TOTALS:
						183.36
PERSONNEL COMPENSATION						
		BACA, CALEB	01/01/19 01/02/19	EXECUTIVE ASSISTANT		250.00
		BAILEY, JENNIFER N.	01/01/19 01/02/19	SHARED EMPLOYEE		105.56
		BROWN, JOSEPH K	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		444.44
		CHAKMAK, KATHRYN M	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		250.00
		COLYOTT, DEBORAH P	01/01/19 01/02/19	FIELD REP/CONSTITUENT REP		255.56
		COOK, BENNIE L	01/01/19 01/02/19	FIELD REPRESENTATIVE		238.89
		GRADISON, ANDREW K	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		277.78
		HERBST, LESLIE R.	01/01/19 01/02/19	OFFICE MANAGER		300.00
		HICKMAN, DONNA S	01/01/19 01/02/19	DISTRICT OFFICE DIRECTOR		266.67
		MIDDLETON, JOHN M	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		213.89
		PINEGAR, HILARY M	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		277.78
		RIEGEL, JENNI	01/01/19 01/02/19	DISTRICT CASEWORK MANAGER		266.67
		ROBINS, HEATH L	02/01/18 02/28/18	CHIEF OF STAFF		5,208.33
		ROMAN, MARK J.	01/01/19 01/02/19	CHIEF OF STAFF		380.06
		SCHOELHAMER, KENNETH M	01/01/19 01/02/19	CONSTITUENT SERVICE SPECIALIST		155.56
		STALLINGS, ETHAN M	01/01/19 01/02/19	STAFF ASSISTANT		197.22
						PERSONNEL COMPENSATION TOTALS:
						9,088.41

TRAVEL									
01-02	AP	01057686	CITIBANK GOV CARD SERVICE	11/11/18	11/13/18	LODGING	208.04		
01-02	AP	01057686	CITIBANK GOV CARD SERVICE	11/12/18	11/13/18	MEALS	15.03		
01-02	AP	01057686	CITIBANK GOV CARD SERVICE	10/31/18	11/02/18	CAR RENTAL	93.20		
01-02	AP	01057686	CITIBANK GOV CARD SERVICE	10/25/18	11/02/18	GASOLINE	39.90		
01-03	AP	01057702	HICKMAN, DONNA S.	11/30/18	11/30/18	MEALS	7.47		
01-03	AP	01057702	HICKMAN, DONNA S.	10/02/18	10/24/18	PRIVATE AUTO MILEAGE	170.55		
01-03	AP	01057702	HICKMAN, DONNA S.	11/12/18	11/30/18	PRIVATE AUTO MILEAGE	243.00		
01-03	AP	01057702	HICKMAN, DONNA S.	12/07/18	12/07/18	PRIVATE AUTO MILEAGE	20.25		
01-03	AP	01057719	MIDDLETON, JOHN M.	11/11/18	11/12/18	GASOLINE	55.49		
01-03	AP	01057731	RIEDEL, JENNI	10/17/18	10/17/18	MEALS	14.00		
01-03	AP	01057731	RIEDEL, JENNI	11/14/18	11/14/18	MEALS	14.00		
01-03	AP	01057731	RIEDEL, JENNI	10/04/18	10/17/18	PRIVATE AUTO MILEAGE	19.80		
01-03	AP	01057731	RIEDEL, JENNI	11/02/18	11/20/18	PRIVATE AUTO MILEAGE	11.30		
01-03	AP	01057736	SCHOELHAMER, KENNETH M	10/04/18	10/25/18	PRIVATE AUTO MILEAGE	153.90		
01-07	AP	01057718	HON JASON T SMITH	09/12/18	09/30/18	PRIVATE AUTO MILEAGE	332.10		
01-07	AP	01057718	HON JASON T SMITH	10/10/18	10/10/18	PRIVATE AUTO MILEAGE	110.70		
01-07	AP	01057718	HON JASON T SMITH	11/01/18	11/05/18	PRIVATE AUTO MILEAGE	210.60		
01-07	AP	01057718	HON JASON T SMITH	11/12/18	11/13/18	PRIVATE AUTO MILEAGE	194.40		
01-16	AP	01054867	CITIBANK GOV CARD SERVICE	04/09/18	04/09/18	MEALS	39.96		
01-16	AP	01054867	CITIBANK GOV CARD SERVICE	03/28/18	03/29/18	CAR RENTAL	46.95		
01-16	AP	01054867	CITIBANK GOV CARD SERVICE	04/05/18	04/16/18	GASOLINE	123.26		
02-12	AP	01068026	CITIBANK GOV CARD SERVICE	11/30/18	12/01/18	LODGING	105.02		
02-12	AP	01068026	CITIBANK GOV CARD SERVICE	12/11/18	12/12/18	CAR RENTAL	46.60		
02-12	AP	01068026	CITIBANK GOV CARD SERVICE	12/12/18	12/12/18	GASOLINE	14.01		
03-05	AP	01080221	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	362.20		
03-05	AP	01080221	CITIBANK GOV CARD SERVICE	12/26/18	12/28/18	CAR RENTAL	89.66		
03-05	AP	01080221	CITIBANK GOV CARD SERVICE	12/27/18	12/28/18	CAR RENTAL	63.60		
03-09	AP	01068025	HON JASON T SMITH	12/14/18	12/18/18	PRIVATE AUTO MILEAGE	283.50		
03-09	AP	01068025	HON JASON T SMITH	12/27/18	01/02/19	PRIVATE AUTO MILEAGE	248.85		
03-09	AP	01080210	COLYOTT, DEBORAH P.	11/05/18	11/27/18	GASOLINE	86.44		
03-09	AP	01080210	COLYOTT, DEBORAH P.	12/04/18	12/11/18	GASOLINE	40.01		
03-09	AP	01080210	COLYOTT, DEBORAH P.	12/01/18	12/01/18	PRIVATE AUTO MILEAGE	82.80		
03-09	AP	01080216	RIEDEL, JENNI	12/18/18	12/18/18	GASOLINE	21.67		
03-09	AP	01080216	RIEDEL, JENNI	12/14/18	12/19/18	PRIVATE AUTO MILEAGE	10.17		
03-09	AP	01085048	CITIBANK GOV CARD SERVICE	10/25/18	11/27/18	CAR RENTAL	786.80		
03-09	AP	01085048	CITIBANK GOV CARD SERVICE	11/03/18	11/03/18	GASOLINE	33.08		
03-26	AP	01085043	CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION	1,086.60		
03-26	AP	01085043	CITIBANK GOV CARD SERVICE	12/01/18	12/18/18	LODGING	761.69		
03-26	AP	01085043	CITIBANK GOV CARD SERVICE	12/17/18	12/18/18	MEALS	8.32		
03-26	AP	01085043	CITIBANK GOV CARD SERVICE	11/28/18	12/21/18	CAR RENTAL	404.59		
03-26	AP	01085043	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	GASOLINE	45.92		
03-26	AP	01085043	CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	MISCELLANEOUS TRAVEL	6.89		
03-27	AP	01054918	CITIBANK GOV CARD SERVICE	07/03/18	07/21/18	CAR RENTAL	246.01		
03-27	AP	01054918	CITIBANK GOV CARD SERVICE	06/29/18	06/29/18	GASOLINE	14.00		
03-27	AP	01085046	CITIBANK GOV CARD SERVICE	09/28/18	12/08/18	COMMERCIAL TRANSPORTATION	1,685.20		
03-27	AP	01085046	CITIBANK GOV CARD SERVICE	12/06/18	12/08/18	LODGING	415.26		
03-27	AP	01085046	CITIBANK GOV CARD SERVICE	09/22/18	10/24/18	CAR RENTAL	1,079.67		
03-27	AP	01085046	CITIBANK GOV CARD SERVICE	10/11/18	10/11/18	GASOLINE	30.00		
TRAVEL TOTALS:							10,182.46		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JASON SMITH—Con.						
TRANSPORTATION OF THINGS						
01-03	AP	01057767	SHARP BUSINESS SYSTEMS	06/15/18 06/15/18 FREIGHT CHARGES		11.00
TRANSPORTATION OF THINGS TOTALS:						11.00
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01057680	AMEREN MISSOURI	10/22/18 11/22/18 UTILITIES		232.01
01-03	AP	01057683	CAPE COMMUNICATIONS CORPORATION	12/18/18 12/18/18 TELECOMSRV/EQ/TOLL CHARGE		8,997.60
01-03	AP	01057684	CENTURYLINK	11/19/18 12/18/18 TELECOMSRV/EQ/TOLL CHARGE		398.01
01-03	AP	01057688	CITY LIGHT & WATER	10/31/18 11/30/18 UTILITIES		114.91
01-03	AP	01057699	FIDELITY COMMUNICATIONS COMPANY	11/08/18 12/07/18 UTILITIES		118.83
01-03	AP	01057700	FIDELITY COMMUNICATIONS COMPANY	12/08/18 01/07/19 UTILITIES		96.73
01-03	AP	01057702	HICKMAN, DONNA S.	11/13/18 11/13/18 POSTAGE / COURIER / BOX RENTAL		51.90
01-03	AP	01057721	MUNICIPAL UTILITIES	10/24/18 11/26/18 UTILITIES		106.18
01-03	AP	01057734	ROLLA MUNICIPAL UTILITIES	10/04/18 11/06/18 UTILITIES		64.82
01-03	AP	01057735	ROLLA MUNICIPAL UTILITIES	11/06/18 12/06/18 UTILITIES		150.03
01-03	AP	01057770	CHARTER COMMUNICATIONS	11/18/18 12/17/18 UTILITIES		299.05
01-03	AP	01057773	CHARTER COMMUNICATIONS	12/01/18 12/31/18 UTILITIES		297.89
01-03	AP	01057775	CHARTER COMMUNICATIONS	12/18/18 01/17/19 UTILITIES		301.37
01-03	AP	01057777	MISSOURI GAS ENERGY	10/02/18 11/01/18 UTILITIES		66.74
01-03	AP	01057783	MISSOURI GAS ENERGY	10/04/18 11/05/18 UTILITIES		54.02
01-03	AP	01057786	MISSOURI GAS ENERGY	11/02/18 12/03/18 UTILITIES		108.08
01-03	AP	01057787	MISSOURI GAS ENERGY	11/06/18 12/04/18 UTILITIES		75.70
01-16	AP	01063632	AMEREN MISSOURI	11/22/18 12/25/18 UTILITIES		256.85
01-18	AP	01066455	CITI PCARD-FIDELITY COMM WEB SERV	11/29/18 12/28/18 TELECOMSRV/EQ/TOLL CHARGE		215.56
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DC TELECOM EQUIP (TRANSFER)		2,624.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DC TELECOM SERV (TRANSFER)		116.25
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DC TELECOM TOLLS (TRANSFER)		1,551.92
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DISTR OFF TELECOM EQ (TRANSF)		88.74
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DISTR OFF TELECOM TOLL (TRNSF)		2.37
01-31	AP	01070768	CHARTER COMMUNICATIONS	01/01/19 01/31/19 UTILITIES		304.59
01-31	AP	01070840	CHARTER COMMUNICATIONS	04/01/18 04/30/18 UTILITIES		297.87
01-31	AP	01070844	CHARTER COMMUNICATIONS	09/01/18 09/30/18 UTILITIES		297.87
01-31	AP	01070862	CHARTER COMMUNICATIONS	10/18/18 11/17/18 UTILITIES		298.98
02-05	AP	01072113	AMEREN MISSOURI	12/25/18 01/24/19 UTILITIES		328.25
02-05	AP	01072276	CENTURY LINK	10/16/18 11/15/18 UTILITIES		220.73
02-05	AP	01072279	CENTURY LINK	12/16/18 01/15/19 UTILITIES		228.02
02-05	AP	01072286	CENTURYLINK	12/19/18 01/18/19 TELECOMSRV/EQ/TOLL CHARGE		444.13
02-05	AP	01072295	CITY LIGHT & WATER	11/30/18 12/28/18 UTILITIES		122.87
02-05	AP	01072332	MUNICIPAL UTILITIES	11/26/18 12/27/18 UTILITIES		110.81
02-05	AP	01072375	RENTACRATE LLC	12/04/18 12/17/18 EQUIP RENTAL (EFF 1/3/03)		275.00
02-05	AP	01072380	ROLLA MUNICIPAL UTILITIES	12/06/18 01/07/19 UTILITIES		147.44
02-06	AP	01072378	REPUBLIC SERVICES #732	01/01/19 03/31/19 UTILITIES		88.98
02-06	AP	01072390	MISSOURI GAS ENERGY	12/04/18 01/02/19 UTILITIES		129.18
02-12	AP	01076635	CITY LIGHT & WATER	12/28/18 01/31/19 UTILITIES		123.44

02-12	AP	01076663	MUNICIPAL UTILITIES	11/26/18	12/27/18	UTILITIES	110.81
02-12	AP	01076832	MUNICIPAL UTILITIES	12/27/18	01/28/19	UTILITIES	98.77
02-12	AP	01076852	MISSOURI GAS ENERGY	12/05/18	01/06/19	UTILITIES	65.90
02-13	AP	01076664	CABLE ONE INC	12/27/18	01/31/19	UTILITIES	91.24
02-14	AP	01076847	SHARP BUSINESS SYSTEMS	06/15/18	06/15/18	POSTAGE / COURIER / BOX RENTAL	11.00
03-21	AP	01090873	CAPE COMMUNICATIONS CORPORATION	12/18/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	362.50
RENT, COMMUNICATION, UTILITIES TOTALS:							20,547.94
PRINTING AND REPRODUCTION							
01-14	GL	LAW0084759	.....	12/21/18	12/21/18	REPRODUCTION OF FED/PUBLIC LAW	80.00
01-18	AP	01066455	CITI PCARD-FACEBK 2QGY9JNHN	11/29/18	12/28/18	ADVERTISEMENTS	750.00
01-18	AP	01066455	CITI PCARD-FACEBK 2WAFWJAHN	11/29/18	12/28/18	ADVERTISEMENTS	750.00
01-18	AP	01066455	CITI PCARD-FACEBK CVVPPJSHN	11/29/18	12/28/18	ADVERTISEMENTS	750.00
01-18	AP	01066455	CITI PCARD-FACEBK N8YC5K6JN	11/29/18	12/28/18	ADVERTISEMENTS	750.00
01-18	AP	01066455	CITI PCARD-FACEBK P48G3K6HN	11/29/18	12/28/18	ADVERTISEMENTS	750.00
01-18	AP	01066455	CITI PCARD-FACEBK SFECYJEHN	11/29/18	12/28/18	ADVERTISEMENTS	750.00
01-18	AP	01066455	CITI PCARD-FACEBK SPILGJAIN	11/29/18	12/28/18	ADVERTISEMENTS	500.00
01-18	AP	01066455	CITI PCARD-FACEBK UYZZUJWHN	11/29/18	12/28/18	ADVERTISEMENTS	750.00
01-18	AP	01066455	CITI PCARD-FACEBK VYUZRJHJN	11/29/18	12/28/18	ADVERTISEMENTS	750.00
01-18	AP	01066455	CITI PCARD-FACEBK WA48UJHJN	11/29/18	12/28/18	ADVERTISEMENTS	750.00
01-18	AP	01066455	CITI PCARD-FACEBK XY84SJWHN	11/29/18	12/28/18	ADVERTISEMENTS	138.79
01-18	AP	01066455	CITI PCARD-FACEBK ZD435K6JN	11/29/18	12/28/18	ADVERTISEMENTS	750.00
01-31	AP	01068028	ACCURATE WORD LLC	12/19/18	12/19/18	PRINTING & REPRODUCTION	467.40
01-31	AP	01068029	ACCURATE WORD LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION	144.95
02-06	AP	01072304	ACCURATE WORD LLC	12/19/18	12/19/18	PRINTING & REPRODUCTION	54.90
02-06	AP	01072305	ACCURATE WORD LLC	12/27/18	12/27/18	PRINTING & REPRODUCTION	279.65
02-06	AP	01072385	SCHEFFERS OFFICE FURNITURE	12/02/18	01/02/19	PRINTING & REPRODUCTION	39.80
02-12	AP	01076648	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	4,797.00
03-18	AP	01090899	CAPITOL FRANKING GROUP LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION	4,922.00
PRINTING AND REPRODUCTION TOTALS:							18,924.49
OTHER SERVICES							
01-03	AP	01057691	CLEANWAY SERVICE LLC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	148.00
01-03	AP	01057697	DEBBIE WESTRICH	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	200.00
01-03	AP	01057698	DEBBIE WESTRICH	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	160.00
01-03	AP	01057703	FIT TO BE CLEAN	11/06/18	11/20/18	JANITORIAL AND MAINT SERV	120.00
01-03	AP	01057791	TRISTA NORRIS	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	100.00
01-03	AP	01057799	TRISTA NORRIS	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	100.00
01-03	AP	01057803	TRISTA NORRIS	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	100.00
01-03	AP	01057804	TRISTA NORRIS	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	100.00
01-16	AP	01063552	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-06	AP	01072301	CLEANWAY SERVICE LLC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	148.00
02-06	AP	01072310	FIT TO BE CLEAN	10/09/18	10/23/18	JANITORIAL AND MAINT SERV	120.00
02-06	AP	01072313	FIT TO BE CLEAN	12/04/18	12/18/18	JANITORIAL AND MAINT SERV	120.00
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							2,116.00
SUPPLIES AND MATERIALS							
01-02	AP	01057693	CULLIGAN OF JEFFERSON CITY	10/31/18	10/31/18	WATER	8.42
01-02	AP	01057810	THE GREATER WEST PLAINS AREA COC	11/01/18	11/01/18	FOOD & BEVERAGE	12.00
01-03	AP	01057695	CULLIGAN OF JEFFERSON CITY	08/31/18	08/31/18	WATER	8.42
01-03	AP	01057702	HICKMAN, DONNA S.	10/11/18	10/24/18	FOOD & BEVERAGE	60.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JASON SMITH—Con.						
01-03	AP	01057702	HICKMAN, DONNA S.	11/20/18 11/20/18	FOOD & BEVERAGE	10.00
01-03	AP	01057702	HICKMAN, DONNA S.	11/30/18 11/30/18	FOOD & BEVERAGE	6.30
01-03	AP	01057725	NORMAN ORR OFFICE SUPPLY	11/13/18 11/13/18	OFFICE SUPPLIES (OUTSIDE)	64.81
01-03	AP	01057727	NORMAN ORR OFFICE SUPPLY	11/14/18 11/14/18	OFFICE SUPPLIES (OUTSIDE)	173.00
01-03	AP	01057788	THE CASH-BOOK JOURNAL	01/02/19 01/01/21	PUBLICATIONS/REFERENCE MAT'L	64.00
01-03	AP	01057807	THE WEEKLY RECORD LLC	01/01/19 01/01/20	PUBLICATIONS/REFERENCE MAT'L	40.00
01-07	AP	01057681	BREAD + BUTTER	12/01/18 12/01/18	FOOD & BEVERAGE	186.66
01-15	GL	FRM0085122		12/13/18 12/13/18	FRAMING (TRANSFER)	50.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M27JN5MJ	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	317.03
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M22UL36L	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	91.76
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M259B18G	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	191.96
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M26QK66L	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	38.99
01-18	AP	01066455	CITI PCARD-NEWSP PD-SI 888-785-	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	9.97
01-18	AP	01066455	CITI PCARD-STAPLES	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	374.46
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	70.79
01-31	GL	RMS0085335		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	51.74
02-06	AP	01072326	MISSOURI DAIRY ASSOCIATION INC	01/02/19 01/02/19	FOOD & BEVERAGE	40.00
02-11	AP	01072316	FIRESIDE21	12/03/18 12/03/18	PUBLICATIONS/REFERENCE MAT'L	5,000.00
03-09	AP	01080216	RIEDEL, JENNI	12/19/18 12/19/18	FOOD & BEVERAGE	14.00
03-20	AP	01090871	BGOV LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
SUPPLIES AND MATERIALS TOTALS:						12,825.18
EQUIPMENT						
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M27P30EY	11/29/18 12/28/18	FURNITURE AND FIXTURE LESS THAN \$25,000	224.99
01-18	AP	01066455	CITI PCARD-STAPLES DIRECT	11/29/18 12/28/18	FURNITURE AND FIXTURE LESS THAN \$25,000	217.19
02-13	GL	GLA0085594		12/20/18 12/20/18	DRAPES	893.71
03-29	AP	01100113	SHARP BUSINESS SYSTEMS	01/28/19 01/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000	6,605.00
EQUIPMENT TOTALS:						7,940.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						81,819.73
OFFICE TOTALS:						81,819.73
2018 HON. LAMAR SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	13.86
01-31	GL	FLG0085334		12/01/18 12/31/18	FRANKED MAIL	-29.95
FRANKED MAIL TOTALS:						-16.09
PERSONNEL COMPENSATION						
		ANDRADE, DELMA E.	01/01/19 01/02/19	CONSTITUENT SERVICES LIAISON		361.11
		ANDRADE, DELMA E.	01/01/19 01/02/19	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)		2,482.64
		ANDRADE, DELMA E.	12/01/18 12/01/18	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)		3,000.00
		ASMUS, MICHAEL D.	01/01/19 01/02/19	DISTRICT DIRECTOR		522.22
		ASMUS, MICHAEL D.	01/01/19 01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,438.89
		ASMUS, MICHAEL D.	12/01/18 12/01/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00

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		CASANOVA, ANNA M.	01/01/19	01/02/19	CONSTITUENT SERVICE DIRECTOR	422.22
		CASANOVA, ANNA M.	01/01/19	01/02/19	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	897.22
		CASANOVA, ANNA M.	12/01/18	12/01/18	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	3,000.00
		CRISCUOLO, ALICIA M.	12/01/18	01/02/19	LEGISLATIVE & EXECUTIVE ASSIST	3,337.78
		CRISCUOLO, ALICIA M.	01/01/19	01/02/19	LEGISLATIVE & EXECUTIVE ASSIST (OTHER COMPENSATION)	506.67
		CRISCUOLO, ALICIA M.	01/01/19	01/02/19	LEGISLATIVE & EXECUTIVE ASSIST (OTHER COMPENSATION)	4,832.22
		DUNN, BRIDGET M.	01/01/19	01/02/19	DEPUTY PRESS SECRETARY	55.56
		MCFALL, MORGAN L.	01/02/19	01/02/19	STAFF ASSISTANT	166.67
		MCFALL, MORGAN L.	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
		MCFALL, MORGAN L.	12/01/18	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
		MORRIS, CHRISTOPHER J.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	500.00
		MORRIS, CHRISTOPHER J.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,250.00
		MORRIS, CHRISTOPHER J.	12/01/18	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	9,500.00
		OVERBY, ANNE	01/01/19	01/02/19	CONSTITUENT SERVICES LIAISON	200.00
		OVERBY, ANNE	12/01/18	12/01/18	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)	3,000.00
		PHILP, CURTIS	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	335.62
		PHILP, CURTIS	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,467.80
		ROOS, AMBER E.	01/01/19	01/02/19	SHARED EMPLOYEE	6.67
		ROSS, ABIGAIL E.	01/01/19	01/02/19	SHARED EMPLOYEE	166.67
		SAYLE, ISABELA K.	12/01/18	12/01/18	STAFF ASSISTANT	3,533.33
		TIRELLA, MAXIE G.	01/01/19	01/02/19	CONSTITUENT SERVICES LIAISON	261.11
		TIRELLA, MAXIE G.	12/01/18	01/02/19	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)	6,720.83
		VAUGHAN, HEATHER J.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	55.56
		VINYARD, ASHLEE R.	01/01/19	01/02/19	CHIEF OF STAFF	627.28
		VINYARD, ASHLEE R.	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	1,626.00
		WEINER, JESSICA B.	01/01/19	01/02/19	PRESS ASSISTANT	166.67
		WEINER, JESSICA B.	12/01/18	12/01/18	PRESS ASSISTANT (OTHER COMPENSATION)	3,000.00
		WINFREY, DAVID N.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
		WINFREY, DAVID N.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	590.28
		WINFREY, DAVID N.	12/01/18	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,888.89
					PERSONNEL COMPENSATION TOTALS:	75,697.69
		TRAVEL				
01-08	AP	E0660171 HON. LAMAR SMITH	12/13/18	12/13/18	MEALS	1.72
01-08	AP	E0660171 HON. LAMAR SMITH	12/14/18	12/14/18	TAXI/PARKING/TOLLS	26.39
01-09	AP	E0660170 TIRELLA, MAXIE G.	12/04/18	12/05/18	MEALS	25.57
01-09	AP	E0660170 TIRELLA, MAXIE G.	12/12/18	12/12/18	PRIVATE AUTO MILEAGE	30.22
01-09	AP	E0660170 TIRELLA, MAXIE G.	12/05/18	12/05/18	TAXI/PARKING/TOLLS	29.47
01-09	AP	E0660172 ANDRADE, DELMA E.	12/04/18	12/09/18	MEALS	31.36
01-09	AP	E0660172 ANDRADE, DELMA E.	12/05/18	12/05/18	TAXI/PARKING/TOLLS	9.02
01-09	AP	E0660173 CASANOVA, ANNA M.	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION	293.60
01-09	AP	E0660173 CASANOVA, ANNA M.	12/07/18	12/09/18	MEALS	27.34
01-09	AP	E0660173 CASANOVA, ANNA M.	12/04/18	12/09/18	TAXI/PARKING/TOLLS	36.69
01-10	AP	E0660175 ASMUS, MICHAEL D.	11/08/18	11/21/18	MEALS	36.25
01-10	AP	E0660175 ASMUS, MICHAEL D.	11/08/18	11/26/18	PRIVATE AUTO MILEAGE	100.88
01-23	AP	E0660378 CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	162.80
01-23	AP	E0660378 CITIBANK GOV CARD SERVICE	12/03/18	12/03/18	COMMERCIAL TRANSPORTATION	250.80
01-23	AP	E0660378 CITIBANK GOV CARD SERVICE	12/08/18	12/08/18	COMMERCIAL TRANSPORTATION	-249.30
01-23	AP	E0660378 CITIBANK GOV CARD SERVICE	12/09/18	12/09/18	COMMERCIAL TRANSPORTATION	162.80
01-23	AP	E0660378 CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	276.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LAMAR SMITH—Con.						
01-23	AP	E0660378	CITIBANK GOV CARD SERVICE	12/13/18 12/13/18	COMMERCIAL TRANSPORTATION	162.80
01-23	AP	E0660378	CITIBANK GOV CARD SERVICE	12/17/18 12/17/18	COMMERCIAL TRANSPORTATION	162.80
01-23	AP	E0660378	CITIBANK GOV CARD SERVICE	12/31/18 12/31/18	COMMERCIAL TRANSPORTATION	250.80
01-23	AP	E0660378	CITIBANK GOV CARD SERVICE	01/01/19 01/01/19	COMMERCIAL TRANSPORTATION	250.80
02-01	AP	E0660479	HON. LAMAR SMITH	12/21/18 01/01/19	MEALS	33.16
02-01	AP	E0660479	HON. LAMAR SMITH	01/01/19 01/01/19	TAXI/PARKING/TOLLS	27.30
03-07	AP	E0660629	CITIBANK GOV CARD SERVICE	10/29/18 10/29/18	COMMERCIAL TRANSPORTATION	259.20
03-07	AP	E0660630	CITIBANK GOV CARD SERVICE	12/03/18 12/09/18	LODGING	3,953.14
03-07	AP	E0660630	CITIBANK GOV CARD SERVICE	12/14/18 12/14/18	LODGING	-416.12
TRAVEL TOTALS:						5,935.69
RENT, COMMUNICATION, UTILITIES						
01-07	AP	E0660174	AT&T MOBILITY	11/07/18 12/06/18	TELECOMSRV/EQ/TOLL CHARGE	116.73
01-07	AP	E0660235	AT&T	11/15/18 12/14/18	TELECOMSRV/EQ/TOLL CHARGE	551.49
01-07	AP	E0660236	AT&T	11/11/18 12/10/18	TELECOMSRV/EQ/TOLL CHARGE	369.54
01-16	AP	01063611	FEDEX BILLING ONLINE	12/31/18 01/02/19	POSTAGE / COURIER / BOX RENTAL	34.11
01-22	AP	E0660366	TIME WARNER CABLE	01/01/19 01/02/19	UTILITIES	5.95
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	77.50
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,239.54
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRNSF)	37.39
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.51
02-01	AR	AC-14647	SPECTRUM	12/09/18 01/08/19	UTILITIES	-64.47
02-05	AP	E0660454	AT&T	12/15/18 01/14/19	TELECOMSRV/EQ/TOLL CHARGE	337.99
03-21	AR	AC-14891	HCTC	02/15/19 03/14/19	TELECOMSRV/EQ/TOLL CHARGE	-19.38
03-21	AR	AC-14892	AT&T GLOBAL SERVICES	10/11/18 11/10/18	TELECOMSRV/EQ/TOLL CHARGE	-247.29
03-22	AP	E0660704	AT&T MOBILITY	12/06/18 12/07/18	TELECOMSRV/EQ/TOLL CHARGE	3.79
RENT, COMMUNICATION, UTILITIES TOTALS:						2,477.40
OTHER SERVICES						
01-09	AP	E0660169	MARSHALL SHREDDING CO	12/10/18 12/10/18	JANITORIAL AND MAINT SERV	70.00
01-09	AP	E0660172	ANDRADE, DELMA E.	12/17/18 12/17/18	JANITORIAL AND MAINT SERV	129.38
01-28	AP	E0660442	STEVEN E MAYFIELD	10/01/18 12/31/18	NON-TECHNOLOGY SERVICE CONTR	985.00
OTHER SERVICES TOTALS:						1,184.38
SUPPLIES AND MATERIALS						
01-08	AP	E0660171	HON. LAMAR SMITH	11/21/18 11/21/18	PUBLICATIONS/REFERENCE MAT'L	6.33
01-08	AP	E0660171	HON. LAMAR SMITH	12/03/18 12/17/18	PUBLICATIONS/REFERENCE MAT'L	24.07
01-08	AP	E0660176	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-09	AP	E0660234	THE NEW YORK TIMES	11/29/18 11/27/19	PUBLICATIONS/REFERENCE MAT'L	1,053.00
01-10	AP	E0660175	ASMUS, MICHAEL D.	11/08/18 11/26/18	PUBLICATIONS/REFERENCE MAT'L	31.00
01-18	AP	01066455	CITI PCARD-CS MONITOR DAILY	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	9.00
01-18	AP	01066455	CITI PCARD-STAPLES	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	42.38
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18 11/29/18	WATER	3.31
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18 11/29/18	OFFICE SUPPLIES (OUTSIDE)	61.95
01-23	AP	01068243	OFFICE DEPOT INC	12/12/18 12/12/18	WATER	10.05

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01-23	AP	01068243	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	15.50
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-68.00
02-01	AP	E0660479	HON. LAMAR SMITH	11/25/18	11/25/18	PUBLICATIONS/REFERENCE MAT'L	7.00
02-01	AP	E0660479	HON. LAMAR SMITH	12/21/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L	19.41
SUPPLIES AND MATERIALS TOTALS:							3,615.00
EQUIPMENT							
01-16	GL	AMR0084727	.....	12/31/18	12/31/18	EQUIPMENT PURCHASES	7,059.43
EQUIPMENT TOTALS:							7,059.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							95,953.50
OFFICE TOTALS:							95,953.50

2019 HON. LLOYD SMUCKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	918.33	918.33
PERSONNEL COMPENSATION	213,026.69	213,026.69
TRAVEL	1,392.81	1,392.81
RENT, COMMUNICATION, UTILITIES	18,809.61	18,809.61
PRINTING AND REPRODUCTION	262.51	262.51
OTHER SERVICES	10,287.00	10,287.00
SUPPLIES AND MATERIALS	2,182.68	2,182.68
EQUIPMENT	127.55	127.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,007.18	247,007.18
OFFICE TOTALS:	247,007.18	247,007.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-10.40
02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	156.30
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	273.89
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-15.70
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	245.03
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	300.56
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-31.35
FRANKED MAIL TOTALS:							918.33

PERSONNEL COMPENSATION

BUTLER, ELIZABETH A	01/03/19	03/31/19	ADMINISTRATIVE DIRECTOR	13,444.44
CAMMAUF, NICHOLAS J	01/03/19	03/31/19	CASEWORKER	15,400.00
EDDOWES, CHRISTOPHER W	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	10,755.56
FACCHIANO, GREGORY	01/03/19	03/31/19	CHIEF OF STAFF	34,222.23
FITZPATRICK, MICHAEL A	01/03/19	03/31/19	DISTRICT STAFF ASSISTANT	6,844.44
GEISELHART, MICHAEL M	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	8,800.00
HORN, JOANNE M.	01/03/19	03/31/19	DIRECTOR OF CASEWORK	21,755.56
LLOYD, ELIZABETH S	01/03/19	03/31/19	STAFF ASSISTANT	7,088.90
NIELSEN, ALLISON N	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	18,333.33
O'CONNOR, MARY M	01/03/19	03/31/19	FINANCIAL DIRECTOR/ACADEMY LIA	5,126.67
PEIRSON, ZACHARY M	01/03/19	03/31/19	DISTRICT DIRECTOR	22,488.90
REATH, ERIC D	01/03/19	03/31/19	CASEWORKER	12,222.23
ROBRENO, ANDREW E	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	16,377.77
TAYLOR, JACOB R	01/03/19	03/31/19	STAFF ASSISTANT	7,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LLOYD SMUCKER—Con.						
		VERHELST, NOELLE M.	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	12,833.33	
				PERSONNEL COMPENSATION TOTALS:	213,026.69	
TRAVEL						
01-18	AP	01061727 O'CONNOR, MARY M.	01/09/19 01/09/19	MEALS	9.72	
01-18	AP	01061727 O'CONNOR, MARY M.	01/09/19 01/09/19	PRIVATE AUTO MILEAGE	97.00	
02-04	AP	01071197 O'CONNOR, MARY M.	01/30/19 01/30/19	MEALS	11.88	
02-04	AP	01071197 O'CONNOR, MARY M.	01/30/19 01/30/19	PRIVATE AUTO MILEAGE	60.00	
02-04	AP	01071200 NIELSEN, ALLISON N.	01/22/19 01/23/19	LODGING	109.89	
02-04	AP	01071200 NIELSEN, ALLISON N.	01/22/19 01/23/19	MEALS	66.59	
02-04	AP	01071200 NIELSEN, ALLISON N.	01/22/19 01/23/19	CAR RENTAL	104.37	
02-04	AP	01071200 NIELSEN, ALLISON N.	01/23/19 01/23/19	TAXI/PARKING/TOLLS	15.00	
02-11	AP	01074712 O'CONNOR, MARY M.	02/06/19 02/06/19	MEALS	23.30	
02-11	AP	01074712 O'CONNOR, MARY M.	02/06/19 02/06/19	PRIVATE AUTO MILEAGE	75.00	
02-14	AP	01076026 TAYLOR, JACOB R.	01/25/19 01/25/19	PRIVATE AUTO MILEAGE	14.00	
02-14	AP	01076026 TAYLOR, JACOB R.	01/03/19 01/28/19	TAXI/PARKING/TOLLS	48.00	
02-19	AP	01076784 REATH, ERIC D.	01/10/19 01/31/19	PRIVATE AUTO MILEAGE	89.00	
02-21	AP	01077905 O'CONNOR, MARY M.	02/13/19 02/13/19	MEALS	5.82	
02-21	AP	01077905 O'CONNOR, MARY M.	02/13/19 02/13/19	PRIVATE AUTO MILEAGE	91.00	
03-04	AP	01083536 PEIRSON, ZACHARY M.	02/02/19 02/02/19	PRIVATE AUTO MILEAGE	18.65	
03-16	AP	01088552 TAYLOR, JACOB R.	02/07/19 02/28/19	PRIVATE AUTO MILEAGE	82.30	
03-16	AP	01088552 TAYLOR, JACOB R.	02/07/19 02/28/19	TAXI/PARKING/TOLLS	12.50	
03-22	AP	01096617 O'CONNOR, MARY M.	03/13/19 03/16/19	MEALS	28.33	
03-22	AP	01096617 O'CONNOR, MARY M.	03/13/19 03/16/19	PRIVATE AUTO MILEAGE	190.00	
03-22	AP	01096617 O'CONNOR, MARY M.	03/16/19 03/16/19	TAXI/PARKING/TOLLS	6.00	
03-22	AP	01096626 PEIRSON, ZACHARY M.	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	40.00	
03-22	AP	01096626 PEIRSON, ZACHARY M.	03/01/19 03/02/19	PRIVATE AUTO MILEAGE	82.90	
03-22	AP	01096626 PEIRSON, ZACHARY M.	03/01/19 03/11/19	TAXI/PARKING/TOLLS	111.56	
				TRAVEL TOTALS:	1,392.81	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067808 STEVENS & LEE REALTY COMPANY	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
01-16	AP	01067866 BLUE RIDGE HOLDINGS LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	193.00	
01-16	AP	01069952 ROCK COMMERCIAL REAL ESTATE LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-31	GL	GRP0085202	01/01/19 01/31/19	HIR GRAPHICS (TRANSFER)	175.00	
02-04	AP	01071193 O'CONNOR, MARY M.	02/01/19 02/28/19	DISTRICT OFFICE PARKING	280.00	
02-14	AP	01076787 COMCAST	01/29/19 02/28/19	UTILITIES	222.38	
02-16	AP	01078659 STEVENS & LEE REALTY COMPANY	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
02-16	AP	01078712 BLUE RIDGE HOLDINGS LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	193.00	
02-16	AP	01078760 ROCK COMMERCIAL REAL ESTATE LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	128.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	116.25	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,204.68	
02-28	GL	EMS0086070	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	383.81	
02-28	GL	GRP0086071	02/01/19 02/28/19	HIR GRAPHICS (TRANSFER)	69.00	

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03-06	GL	GLA0086269	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	-549.99
03-08	AP	01085407	O'CONNOR, MARY M.	03/01/19	03/31/19	DISTRICT OFFICE PARKING	280.00
03-16	AP	01092130	STEVENS & LEE REALTY COMPANY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
03-16	AP	01092184	BLUE RIDGE HOLDINGS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	193.00
03-16	AP	01092231	ROCK COMMERCIAL REAL ESTATE LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-22	AP	01090273	COMCAST	02/01/19	03/31/19	UTILITIES	322.80
03-22	AP	01090273	COMCAST	03/01/19	03/31/19	UTILITIES	111.90
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	704.81
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	383.72
RENT, COMMUNICATION, UTILITIES TOTALS:							18,809.61
PRINTING AND REPRODUCTION							
02-07	AP	01073421	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	54.90
02-13	AP	01076781	ACCURATE WORD LLC	02/07/19	02/07/19	PRINTING & REPRODUCTION	104.95
03-21	AP	01096630	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION	39.95
03-27	AP	01099074	HON. LLOYD SMUCKER	03/05/19	03/14/19	ADVERTISEMENTS	62.71
PRINTING AND REPRODUCTION TOTALS:							262.51
OTHER SERVICES							
01-16	AP	01071915	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01071916	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079299	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079300	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092805	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092806	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							10,287.00
SUPPLIES AND MATERIALS							
01-18	AP	01063477	CRYSTAL SPRINGS	12/26/18	01/18/19	WATER	26.32
01-18	AP	01063479	HON. LLOYD SMUCKER	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	95.35
01-18	AP	01063482	READYREFRESH BY NESTLE	12/11/18	01/10/19	WATER	16.89
01-30	AP	01068092	HON. LLOYD SMUCKER	01/17/19	01/17/19	FOOD & BEVERAGE	59.89
01-30	AP	01068092	HON. LLOYD SMUCKER	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	95.98
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-70.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	180.99
02-01	AP	01070296	VERHELST, NOELLE M.	01/17/19	01/17/19	FOOD & BEVERAGE	134.90
02-01	AP	01070296	VERHELST, NOELLE M.	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	53.12
02-11	AP	01071443	HON. LLOYD SMUCKER	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	22.48
02-14	AP	01076033	CRYSTAL SPRINGS	01/22/19	01/22/19	WATER	30.31
02-19	AP	01076784	REATH, ERIC D.	02/05/19	02/05/19	HABITATION EXPENSE	39.73
02-21	AP	01077221	READYREFRESH BY NESTLE	01/11/19	02/10/19	WATER	65.03
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-48.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	123.63
03-04	AP	01080355	HON. LLOYD SMUCKER	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	32.20
03-04	AP	01080355	HON. LLOYD SMUCKER	01/31/19	01/31/19	SOFTWARE LESS THAN \$500	13.77
03-04	AP	01080356	NIELSEN, ALLISON N.	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	18.98
03-04	AP	01083536	PEIRSON, ZACHARY M.	01/22/19	02/19/19	FOOD & BEVERAGE	53.73
03-05	GL	FRM0086556	.....	02/07/19	02/07/19	FRAMING (TRANSFER)	70.00
03-14	AP	01086600	STAPLES CREDIT PLAN	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	79.46
03-14	AP	01086619	STAPLES CREDIT PLAN	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	141.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LLOYD SMUCKER—Con.						
03-15	AP 01086603	STAPLES CREDIT PLAN	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)		14.19
03-16	AP 01088552	TAYLOR, JACOB R.	02/21/19 02/21/19	FOOD & BEVERAGE		68.11
03-16	AP 01088552	TAYLOR, JACOB R.	02/27/19 02/27/19	FOOD & BEVERAGE		35.00
03-16	AP 01088552	TAYLOR, JACOB R.	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)		21.19
03-16	AP 01089738	O'CONNOR, MARY M.	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)		63.94
03-16	AP 01089777	CRYSTAL SPRINGS	02/19/19 02/19/19	WATER		34.20
03-16	AP 01089871	BUTLER, ELIZABETH A.	03/10/19 03/10/19	OFFICE SUPPLIES (OUTSIDE)		33.88
03-21	AP 01096620	VERHELST, NOELLE M.	03/13/19 03/13/19	FOOD & BEVERAGE		26.50
03-22	AP 01096617	O'CONNOR, MARY M.	03/15/19 03/16/19	FOOD & BEVERAGE		208.52
03-22	AP 01096617	O'CONNOR, MARY M.	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)		14.84
03-22	AP 01096618	READYREFRESH BY NESTLE	02/11/19 03/10/19	WATER		27.75
03-25	GL FRM0086839	.....	03/05/19 03/05/19	FRAMING (TRANSFER)		50.00
03-26	AP 01096622	HON. LLOYD SMUCKER	03/13/19 03/13/19	FOOD & BEVERAGE		155.43
03-26	AP 01097224	FACCHIANO, GREGORY	03/13/19 03/13/19	FOOD & BEVERAGE		77.80
03-27	AP 01097565	NIELSEN, ALLISON N.	01/20/19 02/19/19	PUBLICATIONS/REFERENCE MAT'L		9.95
03-27	AP 01097565	NIELSEN, ALLISON N.	02/20/19 03/19/19	PUBLICATIONS/REFERENCE MAT'L		9.95
03-27	AP 01097565	NIELSEN, ALLISON N.	03/20/19 04/19/19	PUBLICATIONS/REFERENCE MAT'L		9.95
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-229.00
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		314.22
					SUPPLIES AND MATERIALS TOTALS:	2,182.68
EQUIPMENT						
01-31	GL AMM0085278	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS		-200.03
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS		310.03
02-28	GL MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS		30.00
03-29	GL MNT0086977	.....	01/03/19 01/31/19	MAINTENANCE / REPAIRS		-187.12
03-29	GL MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS		30.00
03-29	GL MNT0086977	.....	03/11/19 03/31/19	MAINTENANCE / REPAIRS		77.90
03-29	GL MNT0086977	.....	03/14/19 03/31/19	MAINTENANCE / REPAIRS		66.77
					EQUIPMENT TOTALS:	127.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,007.18
					OFFICE TOTALS:	247,007.18
2018 HON. LLOYD SMUCKER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		220.22
					FRANKED MAIL TOTALS:	220.22
PERSONNEL COMPENSATION						
		BUTLER, ELIZABETH A	01/01/19 01/02/19	ADMINISTRATIVE DIRECTOR		305.56
		CAMMAUF, NICHOLAS J	01/01/19 01/02/19	CASEWORKER		350.00
		EDDOWES, CHRISTOPHER W	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		244.44
		FACCHIANO, GREGORY	01/01/19 01/02/19	CHIEF OF STAFF		777.78
		FITZPATRICK, MICHAEL A	01/01/19 01/02/19	DISTRICT STAFF ASSISTANT		155.56

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		GEISELHART,MICHAEL M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	200.00
		HORN, JOANNE M.	01/01/19	01/02/19	DIRECTOR OF CASEWORK	494.44
		LLOYD,ELIZABETH S	01/01/19	01/02/19	STAFF ASSISTANT	161.11
		NIELSEN,ALLISON N	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	416.67
		O'CONNOR,MARY M	01/01/19	01/02/19	FINANCIAL DIRECTOR/ACADEMY LIA	6.67
		PEIRSON,ZACHARY M	01/01/19	01/02/19	DISTRICT DIRECTOR	511.11
		REATH,ERIC D	01/01/19	01/02/19	CASEWORKER	277.78
		ROBRENO,ANDREW E	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	372.22
		TAYLOR,JACOB R	01/02/19	01/02/19	STAFF ASSISTANT	83.33
		VERHELST, NOELLE M.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	291.67
					PERSONNEL COMPENSATION TOTALS:	4,648.34
		RENT, COMMUNICATION, UTILITIES				
01-09	AP	01057732 O'CONNOR, MARY M.	01/01/19	01/01/19	DISTRICT OFFICE PARKING	280.00
01-09	AP	01059340 AT&T	11/23/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	11.16
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	633.94
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	381.00
03-06	GL	GLA0086269	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	549.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,004.34
		PRINTING AND REPRODUCTION				
01-04	AP	01059337 ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	849.50
02-08	AP	01074711 WDAC RADIO COMPANY	12/31/18	12/31/18	ADVERTISEMENTS	1,225.00
02-28	AP	01077525 PUBLIC PRINTER	12/11/18	12/11/18	PRINTING & REPRODUCTION	539.60
03-15	AP	01086627 KIRKPATRICK PARTNERS LLC	02/08/19	02/08/19	PRINTING & REPRODUCTION	1,382.01
					PRINTING AND REPRODUCTION TOTALS:	3,996.11
		SUPPLIES AND MATERIALS				
01-03	AP	01056991 ARISTOTLE INTERNATIONAL INC	12/31/18	12/31/20	PUBLICATIONS/REFERENCE MAT'L	8,000.00
01-08	AP	01058105 STAPLES CREDIT PLAN	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	129.28
01-08	AP	01058107 STAPLES CREDIT PLAN	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	380.70
01-08	AP	01058108 STAPLES CREDIT PLAN	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	55.73
01-09	AP	01058106 STAPLES CREDIT PLAN	12/27/18	12/27/18	FOOD & BEVERAGE	180.88
01-09	AP	01058106 STAPLES CREDIT PLAN	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	1,168.13
01-18	AP	01066185 BSL GEM LASER EXPRESS LLC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	81.00
01-22	AP	01056292 TVEYES INC	01/04/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-22	AP	01063485 PEIRSON, ZACHARY M.	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	444.46
01-31	GL	FLG0085334	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-30.00
01-31	GL	RMS0085335	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	542.24
02-11	AP	01071446 HON LLOYD K SMUCKER	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	22.49
02-11	AP	01071446 HON LLOYD K SMUCKER	12/10/18	12/10/18	PUBLICATIONS/REFERENCE MAT'L	1.05
02-14	AP	01074831 W B MASON COMPANY INC	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	796.00
03-07	AP	01083537 PEIRSON, ZACHARY M.	12/24/18	12/24/18	OFFICE SUPPLIES (OUTSIDE)	347.68
03-08	AP	01089179 CDW GOVERNMENT LLC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	47.77
03-08	AP	01089179 CDW GOVERNMENT LLC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	462.54
03-26	AP	01097562 NIELSEN, ALLISON N.	12/20/18	01/19/19	PUBLICATIONS/REFERENCE MAT'L	0.99
					SUPPLIES AND MATERIALS TOTALS:	15,030.94
		EQUIPMENT				
03-08	AP	01089170 CDW GOVERNMENT LLC	01/17/19	01/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,900.60
03-08	AP	01089170 CDW GOVERNMENT LLC	01/17/19	01/17/19	WARRANTIES	446.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LLOYD SMUCKER—Con.						
03-08	AP	01089349	CDW GOVERNMENT LLC	03/01/19 03/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,235.85
03-08	AP	01089349	CDW GOVERNMENT LLC	03/01/19 03/01/19	WARRANTIES	80.26
03-13	AP	01091117	BSL GEM LASER EXPRESS LLC	01/28/19 01/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000	6,778.00
03-20	AP	01096382	BSL GEM LASER EXPRESS LLC	01/17/19 01/17/19	OFFICE EQUIP PURCH LESS THAN \$25,000	7,328.00
03-26	AP	01098672	OFFICEFURNITURE COM LLC	01/28/19 01/28/19	FURNITURE AND FIXTURE LESS THAN \$25,000	2,301.00
					EQUIPMENT TOTALS:	23,070.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,969.95
					OFFICE TOTALS:	48,969.95
2019 HON. DARREN SOTO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	257.01
					PERSONNEL COMPENSATION	264,124.47
					TRAVEL	10,214.79
					RENT, COMMUNICATION, UTILITIES	18,425.68
					PRINTING AND REPRODUCTION	475.05
					OTHER SERVICES	1,137.00
					SUPPLIES AND MATERIALS	9,011.45
					EQUIPMENT	1,472.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,117.89
					OFFICE TOTALS:	305,117.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334		01/20/19 01/31/19	FRANKED MAIL	-20.25
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	201.00
02-28	GL	FLG0086146		02/20/19 02/28/19	FRANKED MAIL	-10.40
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	110.46
03-31	GL	FLG0087042		03/20/19 03/31/19	FRANKED MAIL	-23.80
					FRANKED MAIL TOTALS:	257.01
PERSONNEL COMPENSATION						
		ALVARADO JR,PABLO		01/03/19 03/18/19	FIELD REPRESENTATIVE	8,444.44
		BIRON,CHRISTINE A		01/03/19 03/31/19	CHIEF OF STAFF	36,401.10
		BROOKS,TRACY S		01/03/19 03/31/19	FIELD REPRESENTATIVE	11,000.00
		CASTRO,ANTONIO		01/07/19 03/31/19	PART-TIME EMPLOYEE	3,780.00
		DAO, TIEU D.		02/01/19 02/28/19	SHARED EMPLOYEE	500.00
		GUERRA,LIANA A		01/03/19 01/30/19	EXECUTIVE ASSISTANT	8,430.49
		GUERRA,LIANA A		02/01/19 03/31/19	DEPUTY CHIEF OF STAFF	11,333.34
		MARTINEZ,MICHELLE		02/01/19 03/31/19	DISTRICT DIRECTOR	11,666.66
		MCLAREN,NICOLE V		01/03/19 03/31/19	LEGISLATIVE COUNSEL	21,694.73
		NICHOLA,MIKE		01/03/19 03/31/19	LEGISLATIVE DIRECTOR	24,704.77
		ORAMA,VALERIE		01/03/19 03/31/19	STAFF ASSISTANT	9,777.77
		ORTEGA,SOL A		01/03/19 03/22/19	LEGISLATIVE CORR/STAFF ASST.	10,000.00

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		PINA,ORIANA A	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	20,086.67
		REYES,DILENNY S	01/03/19	03/31/19	PART-TIME EMPLOYEE	5,940.00
		RIVERA,MARTIN E	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	19,556.43
		ROCKWOOD JR,WILLIAM F	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,833.33
		RODRIGUEZ,VIVIAN	01/03/19	03/31/19	OUTREACH DIRECTOR	13,536.67
		SHAFFER,SHASTA G	01/03/19	03/31/19	DIRECTOR OF CONSTITUENT SVCS	13,660.30
		VIERDAY,DARREN	01/03/19	03/31/19	FIELD REPRESENTATIVE	11,000.00
		WEST,LEATRICE J	01/03/19	03/31/19	FIELD REPRESENTATIVE	9,777.77
				PERSONNEL COMPENSATION TOTALS:		264,124.47
	TRAVEL					
01-16	AP	01063704 BIRON, CHRISTINE A	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	87.30
01-30	AP	01068554 BIRON, CHRISTINE A	01/04/19	01/17/19	PRIVATE AUTO MILEAGE	71.94
01-30	AP	01068554 BIRON, CHRISTINE A	01/04/19	01/17/19	TAXI/PARKING/TOLLS	134.98
02-04	AP	01071188 BIRON, CHRISTINE A	01/22/19	01/24/19	PRIVATE AUTO MILEAGE	47.96
02-04	AP	01071188 BIRON, CHRISTINE A	01/22/19	01/24/19	TAXI/PARKING/TOLLS	33.32
02-12	AP	01073477 GUERRA, LIANA A	01/31/19	02/02/19	CAR RENTAL	87.43
02-12	AP	01073477 GUERRA, LIANA A	02/02/19	02/02/19	GASOLINE	12.33
02-12	AP	01073477 GUERRA, LIANA A	01/08/19	01/30/19	PRIVATE AUTO MILEAGE	42.51
02-12	AP	01073477 GUERRA, LIANA A	01/31/19	02/01/19	TAXI/PARKING/TOLLS	26.00
02-12	AP	01073665 REYES, DILENNY S.	01/05/19	01/31/19	PRIVATE AUTO MILEAGE	210.42
02-12	AP	01073665 REYES, DILENNY S.	01/08/19	01/08/19	TAXI/PARKING/TOLLS	10.00
02-12	AP	01073670 ALVARADO JR, PABLO	01/09/19	01/30/19	PRIVATE AUTO MILEAGE	171.20
02-12	AP	01073755 VIERDAY, DARREN	01/08/19	01/18/19	PRIVATE AUTO MILEAGE	316.56
02-12	AP	01073755 VIERDAY, DARREN	01/08/19	01/18/19	TAXI/PARKING/TOLLS	40.00
02-12	AP	01073759 VIERDAY, DARREN	01/19/19	01/31/19	PRIVATE AUTO MILEAGE	189.07
02-12	AP	01074311 WEST, LEATRICE J.	01/09/19	01/25/19	PRIVATE AUTO MILEAGE	56.68
02-12	AP	01074335 RODRIGUEZ, VIVIAN	01/17/19	01/26/19	PRIVATE AUTO MILEAGE	62.13
02-12	AP	01074335 RODRIGUEZ, VIVIAN	01/17/19	01/26/19	TAXI/PARKING/TOLLS	8.88
02-14	AP	01075494 BIRON, CHRISTINE A	02/01/19	02/01/19	MEALS	177.38
02-14	AP	01075494 BIRON, CHRISTINE A	01/28/19	01/30/19	PRIVATE AUTO MILEAGE	47.96
02-14	AP	01075494 BIRON, CHRISTINE A	02/01/19	02/02/19	PRIVATE AUTO MILEAGE	49.05
02-14	AP	01075494 BIRON, CHRISTINE A	01/28/19	01/30/19	TAXI/PARKING/TOLLS	33.32
02-14	AP	01075550 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	174.60
02-14	AP	01075550 CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	157.30
02-14	AP	01075550 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	244.60
02-14	AP	01075550 CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION	244.60
02-14	AP	01075550 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	349.22
02-14	AP	01075550 CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	69.99
02-14	AP	01075550 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	1,834.87
02-15	AP	01073773 PINA, ORIANA A.	01/31/19	01/31/19	TAXI/PARKING/TOLLS	8.00
02-22	AP	01078057 BIRON, CHRISTINE A	02/05/19	02/08/19	PRIVATE AUTO MILEAGE	47.96
02-22	AP	01078057 BIRON, CHRISTINE A	02/05/19	02/08/19	TAXI/PARKING/TOLLS	60.67
02-22	AP	01078067 HON DARREN SOTO	01/26/19	01/31/19	PRIVATE AUTO MILEAGE	87.87
02-22	AP	01078067 HON DARREN SOTO	01/27/19	01/31/19	TAXI/PARKING/TOLLS	121.82
02-25	AP	01078144 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	157.30
02-25	AP	01078144 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	157.30
02-25	AP	01078144 CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	157.30
02-25	AP	01078144 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	157.30
02-25	AP	01078144 CITIBANK GOV CARD SERVICE	01/31/19	02/05/19	COMMERCIAL TRANSPORTATION	174.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DARREN SOTO—Con.						
02-26	AP	01078079	HON DARREN SOTO	01/04/19 01/26/19	PRIVATE AUTO MILEAGE	104.40
02-26	AP	01078079	HON DARREN SOTO	01/03/19 01/26/19	TAXI/PARKING/TOLLS	48.50
03-05	AP	01086971	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	-174.61
03-05	AP	01086971	CITIBANK GOV CARD SERVICE	01/30/19 02/05/19	COMMERCIAL TRANSPORTATION	244.60
03-05	AP	01086971	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	COMMERCIAL TRANSPORTATION	87.30
03-05	AP	01086971	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	157.30
03-05	AP	01086971	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	157.30
03-05	AP	01086971	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	157.30
03-05	AP	01086971	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	COMMERCIAL TRANSPORTATION	157.30
03-05	AP	01087054	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	87.30
03-05	AP	01087054	CITIBANK GOV CARD SERVICE	01/31/19 02/02/19	COMMERCIAL TRANSPORTATION	244.60
03-05	AP	01087054	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	87.30
03-05	AP	01087054	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	181.80
03-05	AP	01087054	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	157.30
03-05	AP	01087054	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	COMMERCIAL TRANSPORTATION	157.30
03-05	AP	01087054	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	COMMERCIAL TRANSPORTATION	157.30
03-05	AP	01087054	CITIBANK GOV CARD SERVICE	01/31/19 02/01/19	LODGING	106.69
03-05	AP	01087054	CITIBANK GOV CARD SERVICE	01/31/19 02/02/19	LODGING	853.52
03-05	AP	01087054	CITIBANK GOV CARD SERVICE	02/02/19 02/02/19	LODGING	45.40
03-07	AP	01087086	PINA, ORIANA A.	02/26/19 02/26/19	TAXI/PARKING/TOLLS	8.98
03-09	AP	01087079	GUERRA, LIANA A.	02/05/19 02/27/19	PRIVATE AUTO MILEAGE	28.34
03-09	AP	01087093	RODRIGUEZ, VIVIAN	02/13/19 02/27/19	PRIVATE AUTO MILEAGE	134.56
03-09	AP	01087093	RODRIGUEZ, VIVIAN	02/13/19 02/27/19	TAXI/PARKING/TOLLS	22.24
03-09	AP	01087101	VIERDAY, DARREN	02/01/19 02/24/19	PRIVATE AUTO MILEAGE	331.54
03-09	AP	01087101	VIERDAY, DARREN	02/08/19 02/19/19	TAXI/PARKING/TOLLS	11.61
03-09	AP	01087107	VIERDAY, DARREN	02/25/19 02/28/19	PRIVATE AUTO MILEAGE	90.58
03-09	AP	01087107	VIERDAY, DARREN	02/27/19 02/27/19	TAXI/PARKING/TOLLS	4.38
03-09	AP	01087114	BROOKS, TRACY S.	02/04/19 02/04/19	PRIVATE AUTO MILEAGE	35.97
03-09	AP	01087122	BROOKS, TRACY S.	02/12/19 02/15/19	PRIVATE AUTO MILEAGE	57.42
03-09	AP	01087124	NICHOLA, MIKE	02/01/19 02/01/19	PRIVATE AUTO MILEAGE	57.28
03-12	AP	01087993	WEST, LEATRICE J.	02/01/19 02/01/19	PRIVATE AUTO MILEAGE	55.59
03-12	AP	01088001	WEST, LEATRICE J.	02/15/19 02/19/19	PRIVATE AUTO MILEAGE	37.06
03-14	AP	01088005	MARTINEZ, MICHELLE	02/12/19 02/28/19	PRIVATE AUTO MILEAGE	104.81
03-18	AP	01090616	BIRON, CHRISTINE A.	03/05/19 03/08/19	PRIVATE AUTO MILEAGE	51.48
03-18	AP	01090616	BIRON, CHRISTINE A.	03/05/19 03/08/19	TAXI/PARKING/TOLLS	43.32
					TRAVEL TOTALS:	10,214.79
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067684	CITY OF KISSIMMEE	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,921.31
01-16	AP	01072507	CITY OF LAKES WALES	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	120.00
02-04	AP	01071348	BRIGHT HOUSE NETWORKS	02/01/19 02/28/19	UTILITIES	108.12
02-16	AP	01078456	CITY OF KISSIMMEE	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,921.31
02-16	AP	01079462	CITY OF LAKES WALES	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	120.00
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	128.00

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02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,034.45
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	312.23
03-16	AP	01091924	CITY OF KISSIMMEE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,921.31
03-16	AP	01093055	CITY OF LAKES WALES	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	120.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	121.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,132.22
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	312.23
RENT, COMMUNICATION, UTILITIES TOTALS:							18,425.68
PRINTING AND REPRODUCTION							
01-11	AP	01061868	ACCURATE WORD LLC	01/10/19	01/10/19	PRINTING & REPRODUCTION	159.95
01-24	GL	LAW0085125	.....	01/16/19	01/16/19	REPRODUCTION OF FED/PUBLIC LAW	40.00
01-28	AP	01068341	ACCURATE WORD LLC	01/14/19	01/14/19	PRINTING & REPRODUCTION	73.90
01-29	GL	PIX0085071	.....	01/11/19	01/25/19	PHOTOGRAPHIC (TRANSFER)	8.20
02-08	AP	01074973	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION	84.90
03-05	AP	01087141	ACCURATE WORD LLC	02/28/19	02/28/19	PRINTING & REPRODUCTION	84.90
03-25	GL	PIX0086802	.....	03/07/19	03/13/19	PHOTOGRAPHIC (TRANSFER)	23.20
PRINTING AND REPRODUCTION TOTALS:							475.05
OTHER SERVICES							
01-14	AP	01061899	RYAN HERVEYS LAWN SERVICE INC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	150.00
01-28	AP	01068360	MASSEY SERVICES INC	01/04/19	01/04/19	JANITORIAL AND MAINT SERV	60.00
02-12	AP	01074358	RYAN HERVEYS LAWN SERVICE INC	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	150.00
03-12	AP	01088007	RYAN HERVEYS LAWN SERVICE INC	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	150.00
03-12	AP	01088027	GROSVENOR BUILDING SERVICES LLC	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	297.00
03-12	AP	01088041	MASSEY SERVICES INC	02/07/19	02/07/19	JANITORIAL AND MAINT SERV	60.00
03-13	AP	01088056	GROSVENOR BUILDING SERVICES LLC	01/03/19	01/31/19	JANITORIAL AND MAINT SERV	270.00
OTHER SERVICES TOTALS:							1,137.00
SUPPLIES AND MATERIALS							
01-10	AP	01061224	TVEYES INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-14	AP	01061883	W B MASON COMPANY INC	01/03/19	01/03/19	FOOD & BEVERAGE	41.47
01-14	AP	01061890	W B MASON COMPANY INC	01/07/19	01/07/19	WATER	1.99
01-24	AP	01068595	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	506.57
02-12	AP	01074954	W B MASON COMPANY INC	01/28/19	01/28/19	FOOD & BEVERAGE	41.47
02-15	AP	01073773	PINA, ORIANA A.	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	37.44
02-25	AP	01078341	OFFICE DEPOT INC	01/05/19	01/05/19	FOOD & BEVERAGE	31.49
02-25	AP	01078341	OFFICE DEPOT INC	01/07/19	01/07/19	FOOD & BEVERAGE	93.83
02-25	AP	01078341	OFFICE DEPOT INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	32.70
02-25	AP	01078341	OFFICE DEPOT INC	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	38.42
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	23.93
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-29.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	48.19
03-12	AP	01090327	OFFICE DEPOT INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	40.23
03-12	AP	01090385	OFFICE DEPOT INC	02/15/19	02/15/19	WATER	3.31
03-12	AP	01090385	OFFICE DEPOT INC	02/15/19	02/15/19	FOOD & BEVERAGE	6.36
03-12	AP	01090385	OFFICE DEPOT INC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	12.98
03-12	AP	01090385	OFFICE DEPOT INC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	114.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DARREN SOTO—Con.						
03-12	AP	01090385	OFFICE DEPOT INC	02/15/19 02/15/19	OFFICE SUPPLIES (OUTSIDE)	67.17
03-12	AP	01090447	OFFICE DEPOT INC	01/31/19 01/31/19	WATER	13.32
03-12	AP	01090447	OFFICE DEPOT INC	01/31/19 01/31/19	FOOD & BEVERAGE	42.85
03-12	AP	01090447	OFFICE DEPOT INC	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	43.98
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	5.19
03-12	AP	01090447	OFFICE DEPOT INC	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	119.31
03-14	AP	01088787	OFFICE DEPOT INC	02/06/19 02/06/19	FOOD & BEVERAGE	84.66
03-14	AP	01088787	OFFICE DEPOT INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	-25.19
03-14	AP	01088787	OFFICE DEPOT INC	02/14/19 02/14/19	OFFICE SUPPLIES (OUTSIDE)	9.90
03-20	AP	01091250	OFFICE DEPOT INC	02/21/19 02/21/19	FOOD & BEVERAGE	15.55
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19 01/04/19	WATER	6.62
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19 01/04/19	FOOD & BEVERAGE	23.96
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)	129.61
03-29	AP	01088761	OFFICE DEPOT INC	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)	27.48
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-53.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	354.44
SUPPLIES AND MATERIALS TOTALS:						9,011.45
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	411.00
01-31	GL	RPY0085194	.....	01/01/19 01/31/19	EQUIPMENT PURCHASES	239.44
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	411.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	411.00
EQUIPMENT TOTALS:						1,472.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						305,117.89
OFFICE TOTALS:						305,117.89
2018 HON. DARREN SOTO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	413.75
FRANKED MAIL TOTALS:						413.75
PERSONNEL COMPENSATION						
		ALVARADO JR,PABLO	01/01/19 01/02/19	FIELD REPRESENTATIVE		222.22
		BIRON,CHRISTINE A	01/01/19 01/02/19	CHIEF OF STAFF		911.41
		BROOKS,TRACY S	01/01/19 01/02/19	FIELD REPRESENTATIVE		250.00
		GUERRA,LIANA A	01/01/19 01/02/19	EXECUTIVE ASSISTANT		602.18
		MCLAREN,NICOLE V	01/01/19 01/02/19	LEGISLATIVE COUNSEL		656.77
		NICHOLA,MIKE	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		752.72
		ORAMA,VALERIE	01/01/19 01/02/19	STAFF ASSISTANT		222.22
		ORTEGA,SOL A	01/01/19 01/02/19	LEGISLATIVE CORR/STAFF ASST.		250.00
		PINA,ORIANA A	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		613.33
		REYES,DILENNY S	01/01/19 01/02/19	PART-TIME EMPLOYEE		135.00
		RIVERA,MARTIN E	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		563.56

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		ROCKWOOD JR, WILLIAM F	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	291.67
		RODRIGUEZ, VIVIAN	01/01/19	01/02/19	OUTREACH DIRECTOR	413.33
		SHAFFER, SHASTA G	01/01/19	01/02/19	DIRECTOR OF CONSTITUENT SVCS	416.21
		VIERDAY, DARREN	01/01/19	01/02/19	FIELD REPRESENTATIVE	250.00
		WEST, LEATRICE J	01/01/19	01/02/19	FIELD REPRESENTATIVE	222.22
					PERSONNEL COMPENSATION TOTALS:	6,772.84
		TRAVEL				
01-07	AP	01059692 CITIBANK GOV CARD SERVICE	12/04/18	01/02/19	COMMERCIAL TRANSPORTATION	750.40
01-08	AP	01059696 CITIBANK GOV CARD SERVICE	12/19/18	01/02/19	COMMERCIAL TRANSPORTATION	576.01
01-08	AP	01059811 BIRON, CHRISTINE A.	11/13/18	11/27/18	PRIVATE AUTO MILEAGE	71.94
01-08	AP	01059811 BIRON, CHRISTINE A.	12/01/18	12/19/18	PRIVATE AUTO MILEAGE	95.92
01-08	AP	01059811 BIRON, CHRISTINE A.	11/13/18	11/27/18	TAXI/PARKING/TOLLS	34.98
01-08	AP	01059811 BIRON, CHRISTINE A.	12/01/18	12/21/18	TAXI/PARKING/TOLLS	176.79
01-08	AP	01059813 BIRON, CHRISTINE A.	12/21/18	12/30/18	PRIVATE AUTO MILEAGE	71.94
01-08	AP	01059813 BIRON, CHRISTINE A.	12/26/18	12/30/18	TAXI/PARKING/TOLLS	91.54
01-08	AP	01059866 HON DARREN SOTO	12/08/18	12/18/18	PRIVATE AUTO MILEAGE	49.76
01-08	AP	01059866 HON DARREN SOTO	12/06/18	12/21/18	TAXI/PARKING/TOLLS	109.91
01-08	AP	01059866 HON DARREN SOTO	01/02/19	01/02/19	TAXI/PARKING/TOLLS	40.79
01-14	AP	01061934 RODRIGUEZ, VIVIAN	11/02/18	11/03/18	PRIVATE AUTO MILEAGE	59.41
01-14	AP	01061934 RODRIGUEZ, VIVIAN	11/03/18	11/03/18	TAXI/PARKING/TOLLS	5.85
01-14	AP	01061942 VIERDAY, DARREN	12/10/18	12/12/18	PRIVATE AUTO MILEAGE	119.14
01-14	AP	01061947 RODRIGUEZ, VIVIAN	12/08/18	12/12/18	PRIVATE AUTO MILEAGE	58.86
01-14	AP	01061947 RODRIGUEZ, VIVIAN	12/08/18	12/12/18	TAXI/PARKING/TOLLS	9.33
01-30	AP	01068554 BIRON, CHRISTINE A.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	23.98
01-30	AP	01068554 BIRON, CHRISTINE A.	01/02/19	01/02/19	TAXI/PARKING/TOLLS	1.66
02-11	AP	01073770 PINA, ORIANA A.	01/01/19	01/01/19	COMMERCIAL TRANSPORTATION	266.30
02-11	AP	01073770 PINA, ORIANA A.	12/16/18	12/23/18	TAXI/PARKING/TOLLS	10.70
02-12	AP	01073670 ALVARADO JR, PABLO	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	42.80
02-12	AP	01074254 ROCKWOOD JR, WILLIAM F	12/05/18	12/13/18	PRIVATE AUTO MILEAGE	11.77
02-12	AP	01074311 WEST, LEATRICE J.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	25.18
02-13	AP	01073484 GUERRA, LIANA A.	06/12/18	06/28/18	PRIVATE AUTO MILEAGE	28.34
02-13	AP	01073484 GUERRA, LIANA A.	07/17/18	07/26/18	PRIVATE AUTO MILEAGE	28.34
02-13	AP	01073484 GUERRA, LIANA A.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	14.17
02-13	AP	01073484 GUERRA, LIANA A.	11/13/18	11/30/18	PRIVATE AUTO MILEAGE	21.26
02-13	AP	01073484 GUERRA, LIANA A.	12/04/18	12/10/18	PRIVATE AUTO MILEAGE	14.17
					TRAVEL TOTALS:	2,811.24
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	01049303 TOHO WATER AUTHORITY	10/25/18	11/25/18	UTILITIES	356.60
01-08	AP	01059648 TOHO WATER AUTHORITY	11/25/18	12/25/18	UTILITIES	176.10
01-08	AP	01059746 BRIGHT HOUSE NETWORKS	12/01/18	12/31/18	UTILITIES	104.97
01-10	AP	01043498 TOHO WATER AUTHORITY	09/25/18	10/25/18	UTILITIES	-183.87
01-10	AP	01059754 BRIGHT HOUSE NETWORKS	12/01/18	12/31/18	UTILITIES	99.98
01-14	AP	01061896 KISSIMEE UTILITY AUTHORITY	12/01/18	12/31/18	UTILITIES	419.18
01-16	AP	01061884 TOHO WATER AUTHORITY	09/25/18	10/25/18	UTILITIES	183.87
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,384.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	121.25
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,044.08
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	312.23
02-01	AP	01071355 BRIGHT HOUSE NETWORKS	01/01/19	01/31/19	UTILITIES	101.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARREN SOTO—Con.						
02-04	AP	01071336	BRIGHT HOUSE NETWORKS	01/01/19 01/31/19 UTILITIES		106.54
02-13	AP	01074988	KISSIMMEE UTILITY AUTHORITY	01/01/19 01/30/19 UTILITIES		411.70
02-13	AP	01074991	TOHO WATER AUTHORITY	12/25/18 01/25/19 UTILITIES		47.66
02-14	AP	01049331	BRIGHT HOUSE NETWORKS	11/01/18 11/30/18 UTILITIES		-104.97
02-14	AP	01049360	BRIGHT HOUSE NETWORKS	12/01/18 12/31/18 UTILITIES		-99.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,480.82
OTHER SERVICES						
01-04	AP	01058836	GROSVENOR BUILDING SERVICES LLC	12/01/18 12/31/18 JANITORIAL AND MAINT SERV		228.46
02-11	GL	GLA0085593	.....	12/27/18 12/27/18 EQUIPMENT INSTALLATION		1,100.00
03-13	AP	01088056	GROSVENOR BUILDING SERVICES LLC	01/01/19 01/02/19 JANITORIAL AND MAINT SERV		27.00
					OTHER SERVICES TOTALS:	1,355.46
SUPPLIES AND MATERIALS						
01-08	AP	01049072	W B MASON COMPANY INC	11/01/18 11/30/18 WATER		1.99
01-08	AP	01059765	W B MASON COMPANY INC	12/01/18 12/31/18 WATER		1.99
01-14	AP	01061218	BGOV LLC	01/01/19 12/31/19 PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-17	AP	01063998	OFFICE DEPOT INC	12/11/18 12/11/18 FOOD & BEVERAGE		30.61
01-18	AP	01066455	CITI PCARD-ORLANDO SENTINEL COMMU	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		15.96
01-24	AP	01068595	BGOV LLC	01/01/19 12/31/19 PUBLICATIONS/REFERENCE MAT'L		-5,940.00
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18 WATER		23.93
					SUPPLIES AND MATERIALS TOTALS:	74.48
EQUIPMENT						
03-05	AP	01086583	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/01/19 COMPUTER HARDW PURCH LESS THAN \$25,000		2,012.21
					EQUIPMENT TOTALS:	2,012.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,920.80
					OFFICE TOTALS:	18,920.80
2019 HON. ABIGAIL DAVIS SPANBERGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-109.40
					PERSONNEL COMPENSATION	191,824.80
					TRAVEL	1,440.60
					RENT, COMMUNICATION, UTILITIES	14,970.71
					PRINTING AND REPRODUCTION	1,054.90
					OTHER SERVICES	10,065.00
					SUPPLIES AND MATERIALS	6,669.91
					EQUIPMENT	4,445.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,362.17
					OFFICE TOTALS:	230,362.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0086146	.....	02/20/19 02/28/19 FRANKED MAIL		-60.55
03-31	GL	FLG0087042	.....	03/20/19 03/31/19 FRANKED MAIL		-48.85
					FRANKED MAIL TOTALS:	-109.40

PERSONNEL COMPENSATION									
		BAKER, COLE A	02/20/19	03/31/19	LEGISLATIVE CORRESPONDENT	4,555.55			
		BLACK, KRISTI L	01/09/19	03/31/19	DISTRICT COORDINATOR	10,136.10			
		CARL, EMMA L	01/03/19	03/31/19	DIRECTOR OF SCHEDULING	13,933.33			
		DAO, TIEU D.	01/03/19	01/30/19	SHARED EMPLOYEE	466.67			
		DE FOREST-DAVIS, SAMANTHA G.	01/30/19	02/11/19	LEGISLATIVE CORRESPONDENT.	1,333.33			
		EICHMANN, REBECCA P	01/03/19	03/31/19	STAFF ASSISTANT	9,044.44			
		GLENN, COURTNEY R	02/06/19	03/31/19	DISTRICT COORDINATOR	6,340.27			
		JANANI, MARYAM Z	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	17,111.10			
		JOHANNES, SIGRID B	01/15/19	03/31/19	PRESS/DIGITAL ASSISTANT	8,444.44			
		JONES JR, ROSCOE	01/03/19	03/31/19	CHIEF OF STAFF	39,784.58			
		JOSEPH, CONNOR C	01/03/19	03/31/19	PRESS SECRETARY	14,666.67			
		KRENZ, BONNIE E	01/22/19	03/31/19	LEGISLATIVE ASSISTANT	9,200.00			
		LILLARD, BROOKE M	01/03/19	01/30/19	SHARED EMPLOYEE	3,733.33			
		MASK, KAREN A	01/03/19	03/31/19	DISTRICT DIRECTOR	20,777.77			
		MILLER, MACKENZIE H	01/08/19	03/31/19	DISTRICT COORDINATOR	9,568.05			
		TUTTON, RUSTY J	01/22/19	03/14/19	DISTRICT COORDINATOR	6,109.72			
		WEISS, BETTINA B	01/03/19	03/31/19	OPERATIONS MANAGER	14,666.67			
		WILLIAMS, EMILY J	03/12/19	03/31/19	STAFF ASSISTANT	1,952.78			
PERSONNEL COMPENSATION TOTALS:						191,824.80			
TRAVEL									
03-19	AP	01084650 WEISS, BETTINA B.	02/19/19	02/20/19	CAR RENTAL	52.93			
03-19	AP	01084650 WEISS, BETTINA B.	02/19/19	02/19/19	GASOLINE	36.40			
03-19	AP	01084650 WEISS, BETTINA B.	02/19/19	02/20/19	TAXI/PARKING/TOLLS	24.00			
03-19	AP	01093578 HON. ABIGAIL DAVIS SPANBERGER	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	561.44			
03-19	AP	01093578 HON. ABIGAIL DAVIS SPANBERGER	02/06/19	02/25/19	PRIVATE AUTO MILEAGE	350.90			
03-29	AP	01093581 JONES JR, ROSCOE	02/26/19	03/26/19	COMMERCIAL TRANSPORTATION	38.00			
03-29	AP	01093581 JONES JR, ROSCOE	02/19/19	02/20/19	LODGING	166.55			
03-29	AP	01093581 JONES JR, ROSCOE	02/19/19	02/19/19	MEALS	39.75			
03-29	AP	01099721 JONES JR, ROSCOE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION	38.00			
03-29	AP	01099721 JONES JR, ROSCOE	03/19/19	03/20/19	LODGING	106.50			
03-29	AP	01099721 JONES JR, ROSCOE	03/19/19	03/19/19	MEALS	26.13			
TRAVEL TOTALS:						1,440.60			
RENT, COMMUNICATION, UTILITIES									
01-16	AP	01069953 REGIONAL HEADQUARTERS INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,169.79			
02-05	AP	01073940 SPOTSYLVANIA COUNTY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	260.00			
02-05	AP	01078762 SPOTSYLVANIA COUNTY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00			
02-16	AP	01078761 REGIONAL HEADQUARTERS INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,169.79			
02-19	AP	01077425 VERIZON WIRELESS	01/03/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,259.31			
02-26	GL	HRS0085949	01/01/19	01/31/19	RECORDING - (TRANSFER)	305.00			
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	154.49			
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	100.25			
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,250.97			
02-28	GL	GRP0086071	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	70.00			
03-02	AP	01092233 SPOTSYLVANIA COUNTY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00			
03-16	AP	01092232 REGIONAL HEADQUARTERS INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,169.79			
03-19	AP	01093601 VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	694.94			
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	158.49			
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	108.00			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ABIGAIL DAVIS SPANBERGER—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	158.39	
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	341.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,970.71
PRINTING AND REPRODUCTION						
02-15	AP	01077395	01/21/19 01/21/19	PRINTING & REPRODUCTION	39.95	
02-15	AP	01077400	01/03/19 01/03/19	PRINTING & REPRODUCTION	69.95	
02-19	AP	01077386	01/03/19 01/03/19	PRINTING & REPRODUCTION	945.00	
					PRINTING AND REPRODUCTION TOTALS:	1,054.90
OTHER SERVICES						
01-16	AP	01071617	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-11	AP	01077151	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
02-16	AP	01078997	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	01079389	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-16	AP	01092467	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP	01092983	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-22	AP	01089455	02/23/19 02/23/19	SECURITY SERVICE	300.00	
					OTHER SERVICES TOTALS:	10,065.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	599.75	
02-19	AP	01077353	01/16/19 01/15/20	PUBLICATIONS/REFERENCE MAT'L	3,500.00	
02-26	AP	01084684	01/31/19 01/31/19	WATER	40.40	
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-323.00	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	81.16	
03-19	AP	01093574	02/28/19 02/28/19	FOOD & BEVERAGE	26.40	
03-19	AP	01093889	01/03/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-196.00	
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	541.20	
					SUPPLIES AND MATERIALS TOTALS:	6,669.91
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS	351.29	
01-31	GL	RPY0085194	01/01/19 01/31/19	EQUIPMENT PURCHASES	545.07	
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS	351.29	
02-28	GL	RPY0086064	01/01/19 01/31/19	EQUIPMENT PURCHASES	334.04	
02-28	GL	RPY0086064	02/01/19 02/28/19	EQUIPMENT PURCHASES	680.41	
03-06	GL	AMR0086265	03/04/19 03/04/19	EQUIPMENT PURCHASES	1,151.85	
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS	351.29	
03-29	GL	RPY0086978	03/01/19 03/31/19	EQUIPMENT PURCHASES	680.41	
					EQUIPMENT TOTALS:	4,445.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,362.17
					OFFICE TOTALS:	230,362.17

2019 HON. ROSS SPANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 43.65 43.65

PERSONNEL COMPENSATION	207,882.42	207,882.42
TRAVEL	7,981.29	7,981.29
RENT, COMMUNICATION, UTILITIES	4,188.27	4,188.27
PRINTING AND REPRODUCTION	1,286.50	1,286.50
OTHER SERVICES	4,920.00	4,920.00
SUPPLIES AND MATERIALS	1,045.24	1,045.24
EQUIPMENT	6,903.48	6,903.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,250.85	234,250.85
OFFICE TOTALS:	234,250.85	234,250.85

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		4.44	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL		-22.35	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		109.56	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL		-48.00	
								FRANKED MAIL TOTALS:	43.65

PERSONNEL COMPENSATION									
			ASHTON,AUGUSTUS T	01/05/19	03/31/19	LEGISLATIVE DIRECTOR		19,111.12	
			BEDROSIAN,SCOTT M	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF		34,222.23	
			BUCHELI,DANIEL C	01/29/19	03/31/19	COMMUNICATIONS DIRECTOR		14,208.33	
			DEVER,TYLER R	01/03/19	03/31/19	STAFF ASSISTANT		8,800.00	
			GAHUN, JAMIE H.	01/03/19	03/31/19	CHIEF OF STAFF		41,167.13	
			GRAVITT,BLAINE C	01/04/19	03/31/19	DISTRICT DIRECTOR		27,791.66	
			HILTON,NAOMI C	01/03/19	03/31/19	DC SCHEDULER		11,733.33	
			JACOBS,JAMES W	01/04/19	03/31/19	FIELD REPRESENTATIVE/OUTREACH		12,083.34	
			SEBRIGHT,TAUNIA F	01/03/19	03/31/19	CONSTITUENT SERVICE REP.		14,911.10	
			SURDIN,SAMANTHA N	02/04/19	03/31/19	CONSTITUENT SERVICES REPRESENT		5,937.50	
			WRIGHT,GRACE E	03/11/19	03/31/19	LEGISLATIVE CORRESPONDENT		2,027.78	
			WRIGHT,MARK L	01/03/19	03/31/19	GENERAL COUNSEL/LEGISLATIVE AI		15,888.90	
								PERSONNEL COMPENSATION TOTALS:	207,882.42

TRAVEL									
02-08	AP	01073026	ROBINETTE, JAMIE H	01/30/19	02/01/19	COMMERCIAL TRANSPORTATION		254.30	
02-08	AP	01073026	ROBINETTE, JAMIE H	01/30/19	02/01/19	LODGING		210.56	
02-08	AP	01073026	ROBINETTE, JAMIE H	01/30/19	02/01/19	MEALS		211.78	
02-08	AP	01073026	ROBINETTE, JAMIE H	01/30/19	01/30/19	TAXI/PARKING/TOLLS		7.35	
02-14	AP	01075567	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION		301.98	
02-14	AP	01075567	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		600.30	
02-14	AP	01075567	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION		185.98	
02-14	AP	01075567	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	MISCELLANEOUS TRAVEL		30.00	
02-15	AP	01076312	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION		498.90	
02-15	AP	01076312	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION		520.28	
02-15	AP	01076312	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION		140.30	
02-19	AP	01076995	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION		260.98	
02-19	AP	01076995	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		140.30	
02-19	AP	01076995	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		140.30	
02-26	AP	01079756	ROBINETTE, JAMIE H	02/01/19	02/01/19	GASOLINE		11.61	
02-26	AP	01079756	ROBINETTE, JAMIE H	02/11/19	02/11/19	TAXI/PARKING/TOLLS		5.95	
03-08	AP	01086224	BUCHELI,DANIEL C	02/19/19	02/23/19	MEALS		77.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROSS SPANO—Con.						
03-08	AP	01086224	BUCHELI,DANIEL C	02/19/19 02/23/19	CAR RENTAL	158.69
03-08	AP	01086224	BUCHELI,DANIEL C	02/21/19 02/23/19	GASOLINE	45.00
03-08	AP	01086224	BUCHELI,DANIEL C	02/19/19 02/23/19	TAXI/PARKING/TOLLS	23.95
03-11	AP	01087588	ROBINETTE, JAMIE H	01/30/19 02/01/19	TAXI/PARKING/TOLLS	6.98
03-13	AP	01087882	CITIBANK GOV CARD SERVICE	02/06/19 02/11/19	COMMERCIAL TRANSPORTATION	280.60
03-13	AP	01087882	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	COMMERCIAL TRANSPORTATION	218.30
03-13	AP	01087882	CITIBANK GOV CARD SERVICE	02/19/19 02/23/19	COMMERCIAL TRANSPORTATION	280.60
03-13	AP	01087882	CITIBANK GOV CARD SERVICE	02/20/19 02/24/19	COMMERCIAL TRANSPORTATION	358.60
03-13	AP	01087882	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	218.30
03-13	AP	01087882	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	226.98
03-13	AP	01087882	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	140.30
03-15	AP	01087614	ROBINETTE, JAMIE H	03/03/19 03/04/19	COMMERCIAL TRANSPORTATION	446.60
03-20	AP	01091521	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	140.30
03-20	AP	01091521	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	218.30
03-20	AP	01091521	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	218.30
03-20	AP	01091521	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	213.98
03-20	AP	01091576	ROBINETTE, JAMIE H	03/03/19 03/04/19	LODGING	188.41
03-20	AP	01091576	ROBINETTE, JAMIE H	03/03/19 03/04/19	MEALS	36.02
03-20	AP	01091576	ROBINETTE, JAMIE H	03/03/19 03/04/19	CAR RENTAL	94.60
03-20	AP	01091576	ROBINETTE, JAMIE H	03/04/19 03/04/19	GASOLINE	16.20
03-20	AP	01091576	ROBINETTE, JAMIE H	03/03/19 03/04/19	TAXI/PARKING/TOLLS	20.65
03-25	AP	01097278	BEDROSIAN, SCOTT M.	03/07/19 03/24/19	COMMERCIAL TRANSPORTATION	795.21
03-25	AP	01097278	BEDROSIAN, SCOTT M.	02/21/19 02/21/19	GASOLINE	20.00
03-25	AP	01097278	BEDROSIAN, SCOTT M.	02/21/19 02/26/19	TAXI/PARKING/TOLLS	15.80
					TRAVEL TOTALS:	7,981.29
RENT, COMMUNICATION, UTILITIES						
02-22	AP	01079762	VERIZON WIRELESS	01/11/19 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	51.10
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	82.50
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,315.24
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	312.93
03-16	AP	01093241	COLONIAL SQUARE PROPERTIES LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,091.60
03-25	AP	01097278	BEDROSIAN, SCOTT M.	01/09/19 01/09/19	POSTAGE / COURIER / BOX RENTAL	24.70
03-29	AP	01099804	FRONTIER COMMUNICATIONS	01/03/19 01/19/19	TELECOMSRV/EQ/TOLL CHARGE	36.12
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	90.25
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	-142.29
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	314.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,188.27
PRINTING AND REPRODUCTION						
01-19	AP	01063688	ACCURATE WORD LLC	01/10/19 01/10/19	PRINTING & REPRODUCTION	29.95
01-19	AP	01066297	ACCURATE WORD LLC	01/09/19 01/09/19	PRINTING & REPRODUCTION	29.95
01-19	AP	01066313	ACCURATE WORD LLC	01/03/19 01/03/19	PRINTING & REPRODUCTION	119.80

01-19	AP	01066321	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	29.95
02-07	AP	01067407	ACCURATE WORD LLC	01/15/19	01/15/19	PRINTING & REPRODUCTION	213.50
02-07	AP	01073044	ACCURATE WORD LLC	01/18/19	01/18/19	PRINTING & REPRODUCTION	284.50
02-07	AP	01073056	AUTOMATED SIGNATURE TECHNOLOGY INC	01/28/19	01/28/19	PRINTING & REPRODUCTION	159.40
02-08	AP	01074614	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	29.95
03-05	AP	01086242	ACCURATE WORD LLC	02/20/19	02/20/19	PRINTING & REPRODUCTION	209.85
03-15	AP	01089290	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION	149.75
03-25	GL	PIX0086802	.....	02/26/19	03/14/19	PHOTOGRAPHIC (TRANSFER)	29.90
PRINTING AND REPRODUCTION TOTALS:							1,286.50
OTHER SERVICES							
02-16	AP	01080652	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01080653	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
03-16	AP	01092881	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							4,920.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	312.54
02-11	AP	01073619	ROBINETTE, JAMIE H	01/06/19	01/06/19	OFFICE SUPPLIES (OUTSIDE)	94.34
02-22	AP	01079751	HON. ROSS SPANO	02/09/19	02/09/19	FOOD & BEVERAGE	100.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-56.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	252.26
03-07	AP	01086247	HON. ROSS SPANO	02/26/19	02/26/19	FOOD & BEVERAGE	88.80
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-148.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	401.30
SUPPLIES AND MATERIALS TOTALS:							1,045.24
EQUIPMENT							
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	82.85
02-28	AP	01085239	CDW GOVERNMENT LLC	02/07/19	02/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,154.18
02-28	AP	01085243	CDW GOVERNMENT LLC	02/04/19	02/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,539.53
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	82.85
03-20	AP	01097043	CDW GOVERNMENT LLC	03/04/19	03/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	961.22
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	82.85
EQUIPMENT TOTALS:							6,903.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							234,250.85
OFFICE TOTALS:							234,250.85

2019 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52.37	52.37
PERSONNEL COMPENSATION	244,263.90	244,263.90
TRAVEL	8,027.42	8,027.42
RENT, COMMUNICATION, UTILITIES	33,522.52	33,522.52
PRINTING AND REPRODUCTION	31.90	31.90
OTHER SERVICES	10,287.00	10,287.00
SUPPLIES AND MATERIALS	2,372.57	2,372.57
EQUIPMENT	1,353.00	1,353.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,910.68	299,910.68
OFFICE TOTALS:	299,910.68	299,910.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACKIE SPEIER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL	-38.70	
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL	147.14	
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL	-47.45	
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL	38.83	
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL	-47.45	
					FRANKED MAIL TOTALS:	52.37
PERSONNEL COMPENSATION						
		ADAMS,KATHERINE J	01/03/19 03/31/19	SCHEDULER	13,544.44	
		ADAMS,THOMAS R	01/03/19 03/31/19	COUNSEL	8,800.00	
		ALPTEKIN,SERA A	01/03/19 03/31/19	CASEWORKER	12,222.23	
		BOISSEAU,ANN-MARIE T	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	11,000.00	
		CARTER,ALEXANDRA D	02/11/19 03/31/19	CASEWORKER	7,361.11	
		CONNOLLY, JOSH	01/03/19 03/31/19	CHIEF OF STAFF	36,666.67	
		ENDICOTT,ALEXANDER M	01/03/19 03/15/19	STAFF ASSISTANT	7,908.33	
		FISHMAN,CATHERINE M	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	18,333.33	
		GALISEWSKI,RYAN D	02/25/19 03/31/19	LEGISLATIVE ASSISTANT	6,000.00	
		HOCHBERG,MITCHEL A	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	13,688.90	
		KARAJAH,RAGHDA K	01/03/19 03/31/19	CASEWORKER/FIELD REP	11,933.33	
		MANZER,TRACY J	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	18,333.33	
		MORALES-ZANOLETTI,ESTEFANI R	01/03/19 01/25/19	CASEWORKER/CONGRESSIONAL AIDE	3,066.66	
		MUSSER,ALEXANDRIA L	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	13,688.90	
		PERKINS,BRIAN	01/03/19 03/31/19	DISTRICT DIRECTOR	30,555.57	
		RILL,KATHARINA E	01/03/19 03/31/19	DEPUTY DISTRICT DIRECTOR	22,000.00	
		SMALL,EMILY B	03/05/19 03/31/19	STAFF ASSISTANT	2,600.00	
		WEINER,MATTHEW S	03/01/19 03/31/19	SHARED EMPLOYEE	2,650.00	
		WENTWORTH, KATHLEEN	01/03/19 03/31/19	CONSTITUENT SERVICES	3,911.10	
					PERSONNEL COMPENSATION TOTALS:	244,263.90
TRAVEL						
01-10	AP	01059978	01/01/19 01/04/19	COMMERCIAL TRANSPORTATION	1,266.00	
01-28	AP	01066811	12/01/18 12/11/19	PRIVATE AUTO MILEAGE	46.21	
01-29	AP	01068737	01/17/19 01/17/19	PRIVATE AUTO MILEAGE	33.02	
01-30	AP	01068565	01/08/19 01/14/19	COMMERCIAL TRANSPORTATION	853.30	
01-30	AP	01070046	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	385.30	
02-11	AP	01073512	01/28/19 02/05/19	COMMERCIAL TRANSPORTATION	901.80	
03-04	AP	01083161	02/14/19 02/15/19	COMMERCIAL TRANSPORTATION	60.00	
03-05	AP	01078085	02/08/19 02/11/19	COMMERCIAL TRANSPORTATION	727.60	
03-13	AP	01086591	01/10/19 01/29/19	PRIVATE AUTO MILEAGE	41.99	
03-13	AP	01086591	02/02/19 02/14/19	PRIVATE AUTO MILEAGE	116.70	
03-25	AP	01097678	01/04/19 01/04/19	PRIVATE AUTO MILEAGE	33.02	
03-25	AP	01097678	02/08/19 02/08/19	PRIVATE AUTO MILEAGE	33.02	
03-25	AP	01097678	03/08/19 03/20/19	PRIVATE AUTO MILEAGE	66.05	

03-25	AP	01097788	BOISSEAU, ANN-MARIE T.	03/14/19	03/14/19	PRIVATE AUTO MILEAGE	33.03
03-26	AP	01086628	MANZER, TRACY J.	01/29/19	02/27/19	TAXI/PARKING/TOLLS	126.58
03-26	AP	01098169	HON JACKIE SPEIER	02/19/19	03/14/19	COMMERCIAL TRANSPORTATION	3,303.80
							TRAVEL TOTALS:
							8,027.42
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067685	CASIOPEA BOVET LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,318.11
01-18	AP	01060835	VERIZON WIRELESS	01/05/19	02/04/19	TELECOMSRV/EQ/TOLL CHARGE	348.13
01-28	AP	01066811	ALPTEKIN, SERA A.	01/04/19	01/04/19	POSTAGE / COURIER / BOX RENTAL	78.18
01-28	AP	01067356	UNITED PARCEL SERVICE	01/03/19	01/03/19	POSTAGE / COURIER / BOX RENTAL	4.75
01-28	AP	01067356	UNITED PARCEL SERVICE	01/04/19	01/04/19	POSTAGE / COURIER / BOX RENTAL	20.77
01-28	AP	01067356	UNITED PARCEL SERVICE	01/07/19	01/07/19	POSTAGE / COURIER / BOX RENTAL	73.02
01-28	AP	01068095	UNITED PARCEL SERVICE	01/04/19	01/04/19	POSTAGE / COURIER / BOX RENTAL	18.17
01-28	AP	01068095	UNITED PARCEL SERVICE	01/15/19	01/15/19	POSTAGE / COURIER / BOX RENTAL	4.75
01-28	AP	01068095	UNITED PARCEL SERVICE	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL	11.48
02-12	AP	01076956	UNITED PARCEL SERVICE	01/25/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	13.24
02-16	AP	01078457	CASIOPEA BOVET LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,318.11
02-27	AP	01077335	UNITED PARCEL SERVICE	01/30/19	01/30/19	POSTAGE / COURIER / BOX RENTAL	26.20
02-27	AP	01077335	UNITED PARCEL SERVICE	02/05/19	02/05/19	POSTAGE / COURIER / BOX RENTAL	6.05
02-27	AP	01085035	UNITED PARCEL SERVICE	02/14/19	02/14/19	POSTAGE / COURIER / BOX RENTAL	5.07
02-28	AP	01083274	VERIZON WIRELESS	02/05/19	03/04/19	TELECOMSRV/EQ/TOLL CHARGE	319.99
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	155.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,999.72
03-12	AP	01083268	COMCAST	02/11/19	03/15/19	UTILITIES	411.05
03-16	AP	01091925	CASIOPEA BOVET LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,318.11
03-20	AP	01091561	UNITED PARCEL SERVICE	03/04/19	03/04/19	POSTAGE / COURIER / BOX RENTAL	5.48
03-22	AP	01098094	UNITED PARCEL SERVICE	03/07/19	03/07/19	POSTAGE / COURIER / BOX RENTAL	86.34
03-22	AP	01098094	UNITED PARCEL SERVICE	03/13/19	03/13/19	POSTAGE / COURIER / BOX RENTAL	5.48
03-28	AP	01099414	CITY OF MILLBRAE	03/16/19	03/16/19	TEMPORARY SPACE RENTAL	193.00
03-29	AP	01100565	UNITED PARCEL SERVICE	03/22/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	16.06
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	155.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,515.26
							RENT, COMMUNICATION, UTILITIES TOTALS:
							33,522.52
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/11/19	01/11/19	PHOTOGRAPHIC (TRANSFER)	1.90
02-25	GL	PIX0085876	.....	02/08/19	02/08/19	PHOTOGRAPHIC (TRANSFER)	8.00
03-25	GL	PIX0086802	.....	02/26/19	03/13/19	PHOTOGRAPHIC (TRANSFER)	22.00
							PRINTING AND REPRODUCTION TOTALS:
							31.90
OTHER SERVICES							
01-16	AP	01071677	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071678	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079066	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079067	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092572	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092573	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
							OTHER SERVICES TOTALS:
							10,287.00
SUPPLIES AND MATERIALS							
01-28	AP	01066811	ALPTEKIN, SERA A.	09/25/18	12/21/19	OFFICE SUPPLIES (OUTSIDE)	53.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACKIE SPEIER—Con.						
01-30	AP	01066807 RILL,KATHARINA E	01/16/19	01/16/19	HABITATION EXPENSE	25.98
01-30	AP	01066807 RILL,KATHARINA E	01/05/19	01/05/19	OFFICE SUPPLIES (OUTSIDE)	432.28
01-31	GL	FLG0085334	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-78.00
01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	344.29
02-19	GL	FRM0086014	01/10/19	01/10/19	FRAMING (TRANSFER)	62.00
02-26	AP	01084684 DEER PARK	01/31/19	01/31/19	WATER	99.76
02-27	AP	01083018 USA TODAY	02/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	118.95
02-28	GL	FLG0086146	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-92.00
02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	207.12
03-12	AP	01090385 OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	205.75
03-20	AP	01091250 OFFICE DEPOT INC	02/27/19	02/27/19	FOOD & BEVERAGE	9.11
03-20	AP	01091250 OFFICE DEPOT INC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	69.56
03-20	AP	01091250 OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	-17.46
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-76.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,007.26
					SUPPLIES AND MATERIALS TOTALS:	2,372.57
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	451.00
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	451.00
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	451.00
					EQUIPMENT TOTALS:	1,353.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,910.68
					OFFICE TOTALS:	299,910.68
2018 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023 UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	54.97
					FRANKED MAIL TOTALS:	54.97
PERSONNEL COMPENSATION						
		ADAMS,KATHERINE J	01/01/19	01/02/19	SCHEDULER	288.89
		ADAMS,THOMAS R	01/01/19	01/02/19	COUNSEL	200.00
		ALPTEKIN,SERA A	01/01/19	01/02/19	CASEWORKER	277.78
		BOISSEAU,ANN-MARIE T	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	250.00
		CONNOLLY, JOSH	01/01/19	01/02/19	CHIEF OF STAFF	833.33
		ENDICOTT,ALEXANDER M	01/01/19	01/02/19	STAFF ASSISTANT	216.67
		FISHMAN,CATHERINE M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	416.67
		HOCHBERG,MITCHEL A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	311.11
		KARAJAH,RAGHDA K	01/01/19	01/02/19	CASEWORKER/FIELD REP	233.33
		MANZER,TRACY J	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	416.67
		MORALES-ZANOLETTI,ESTEFANI R	01/01/19	01/02/19	CASEWORKER/CONGRESSIONAL AIDE	266.67
		MUSSER,ALEXANDRIA L	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	311.11
		PERKINS,BRIAN	01/01/19	01/02/19	DISTRICT DIRECTOR	694.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JACKIE SPEIER—Con.						
01-18	AP	01066455	CITI PCARD-GAN USATODAYCIRC	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	61.35
01-18	AP	01066455	CITI PCARD-NY TIMES NATL SALES	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	89.04
01-25	AP	01069126	OFFICE DEPOT INC	12/26/18 12/26/18	OFFICE SUPPLIES (OUTSIDE)	869.88
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	98.77
02-19	GL	FRM0086014	.....	10/17/18 10/17/18	FRAMING (TRANSFER)	31.00
03-09	AP	01086573	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
					SUPPLIES AND MATERIALS TOTALS:	3,889.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,282.70
					OFFICE TOTALS:	16,282.70
2019 HON. GREG STANTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-37.76
					PERSONNEL COMPENSATION	160,548.35
					TRAVEL	7,341.58
					RENT, COMMUNICATION, UTILITIES	15,917.46
					PRINTING AND REPRODUCTION	3,144.63
					OTHER SERVICES	9,652.57
					SUPPLIES AND MATERIALS	2,780.17
					EQUIPMENT	11,233.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,580.47
					OFFICE TOTALS:	210,580.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL	-16.90
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-32.80
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	26.14
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-14.20
					FRANKED MAIL TOTALS:	-37.76
PERSONNEL COMPENSATION						
		ALVAREZ,DEANNA L	01/14/19 03/31/19	SENIOR CASEWORKER		9,625.00
		BROWN,DAVID D	03/08/19 03/31/19	SHARED EMPLOYEE		1,201.11
		CHALMERS,ERIC W	01/07/19 03/31/19	SENIOR DISTRICT ADVISOR		15,866.67
		DIEDERICH,ANNA L	03/11/19 03/31/19	LEGISLATIVE ASSISTANT		2,333.33
		DOMINGUEZ,REBECCA	01/25/19 03/31/19	STAFF ASSISTANT		5,958.33
		ELLISON,AMBER N	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT		9,166.67
		GUILBEAU,MORGAN H	01/14/19 03/31/19	STAFF ASSISTANT		7,486.12
		MUNOZ LOPEZ,LAURA	03/04/19 03/31/19	LEGISLATIVE ASSISTANT		3,450.00
		PASTEUR,NICOLE M	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR AND PO		20,777.77
		SANDIGO,LARRY L	02/01/19 03/31/19	DIRECTOR OF OUTREACH, POLICY A		11,333.34
		SCOTT,SETH I	01/03/19 03/31/19	CHIEF OF STAFF AND GENERAL COU		41,066.67
		SUTTON, TRACEE E.	01/22/19 03/31/19	DEPUTY CHIEF OF STAFF AND LEGI		21,083.34

		ZAFARANLOU,ASHLEY E	01/03/19	03/31/19	EXECUTIVE ASSISTANT AND MEDIA	11,000.00
		ZAMS,KELLY L	02/01/19	03/31/19	SHARED EMPLOYEE	200.00
					PERSONNEL COMPENSATION TOTALS:	160,548.35
	TRAVEL					
02-21	AP	01077842 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	341.50
02-21	AP	01077842 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	334.30
02-21	AP	01077842 CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	341.50
02-21	AP	01077842 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	211.30
02-21	AP	01077842 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	211.30
02-21	AP	01077843 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	TAXI/PARKING/TOLLS	41.54
02-21	AP	01077843 CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	TAXI/PARKING/TOLLS	8.34
02-21	AP	01077843 CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	TAXI/PARKING/TOLLS	6.15
02-21	AP	01077843 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	TAXI/PARKING/TOLLS	42.24
02-21	AP	01077843 CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	TAXI/PARKING/TOLLS	13.20
02-21	AP	01077843 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	TAXI/PARKING/TOLLS	25.71
02-22	AP	01079996 HON. GREG STANTON	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION	49.00
02-25	AP	01079635 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	7.00
02-25	AP	01079635 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	MEALS	13.53
02-25	AP	01079635 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	MEALS	18.79
02-25	AP	01079635 CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	MEALS	9.00
02-25	AP	01079635 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	MEALS	10.48
02-25	AP	01079635 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	MEALS	14.83
02-25	AP	01079635 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	TAXI/PARKING/TOLLS	5.93
02-25	AP	01079635 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	TAXI/PARKING/TOLLS	20.81
02-26	AP	01079735 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	239.30
02-26	AP	01079735 CITIBANK GOV CARD SERVICE	01/22/19	01/26/19	COMMERCIAL TRANSPORTATION	422.61
02-26	AP	01079735 CITIBANK GOV CARD SERVICE	01/22/19	01/26/19	LODGING	527.62
03-05	AP	01087165 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	-341.50
03-05	AP	01087165 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	219.30
03-05	AP	01087165 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	211.30
03-05	AP	01087165 CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	TAXI/PARKING/TOLLS	17.31
03-05	AP	01087165 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	TAXI/PARKING/TOLLS	16.64
03-05	AP	01087165 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	TAXI/PARKING/TOLLS	43.61
03-05	AP	01087165 CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	TAXI/PARKING/TOLLS	10.07
03-05	AP	01087165 CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	TAXI/PARKING/TOLLS	22.31
03-05	AP	01087165 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS	20.55
03-05	AP	01087165 CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	TAXI/PARKING/TOLLS	12.62
03-09	AP	01087149 GUILBEAU, MORGAN H.	01/24/19	01/24/19	TAXI/PARKING/TOLLS	30.87
03-16	AP	01089630 SCOTT, SETH I.	01/09/19	01/09/19	COMMERCIAL TRANSPORTATION	247.20
03-16	AP	01089630 SCOTT, SETH I.	01/03/19	01/09/19	LODGING	896.59
03-19	AP	01089629 HON. GREG STANTON	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION	49.00
03-19	AP	01089629 HON. GREG STANTON	01/03/19	01/07/19	TAXI/PARKING/TOLLS	33.69
03-19	AP	01091051 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	MEALS	2.81
03-19	AP	01091051 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	MEALS	15.39
03-19	AP	01091051 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	MEALS	3.90
03-19	AP	01091051 CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	MEALS	15.39
03-19	AP	01091051 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	MEALS	6.17
03-19	AP	01091692 CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION	211.30
03-20	AP	01091644 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG STANTON—Con.						
03-20	AP 01091644	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	COMMERCIAL TRANSPORTATION		35.02
03-20	AP 01091644	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION		334.30
03-20	AP 01091644	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION		341.50
03-20	AP 01091644	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	COMMERCIAL TRANSPORTATION		36.87
03-20	AP 01091644	CITIBANK GOV CARD SERVICE	02/23/19 03/02/19	COMMERCIAL TRANSPORTATION		422.61
03-20	AP 01091644	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION		334.30
03-20	AP 01091644	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		334.30
03-20	AP 01091644	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		341.50
03-20	AP 01091644	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		334.30
03-20	AP 01091644	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	MEALS		10.74
03-20	AP 01091644	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	MEALS		32.92
03-20	AP 01091644	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	MEALS		10.99
03-20	AP 01091644	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	TAXI/PARKING/TOLLS		13.98
03-20	AP 01091644	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	TAXI/PARKING/TOLLS		10.98
03-20	AP 01091644	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	TAXI/PARKING/TOLLS		17.11
03-20	AP 01091644	CITIBANK GOV CARD SERVICE	02/16/19 02/16/19	TAXI/PARKING/TOLLS		17.66
03-20	AP 01091644	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS		19.22
03-20	AP 01091644	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	TAXI/PARKING/TOLLS		9.21
03-26	AP 01093970	MUNOZ LOPEZ, LAURA	03/06/19 03/06/19	TAXI/PARKING/TOLLS		16.57
					TRAVEL TOTALS:	7,341.58
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01067686	RW MANAGEMENT SERVICES	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,296.08
02-16	AP 01078458	RW MANAGEMENT SERVICES	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,296.08
02-21	AP 01077843	CITIBANK GOV CARD SERVICE	01/11/19 02/10/19	UTILITIES		49.95
02-25	AP 01079635	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	UTILITIES		14.99
02-25	AP 01079992	ZAFARANLOU, ASHLEY E.	02/04/19 02/04/19	POSTAGE / COURIER / BOX RENTAL		14.35
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)		113.50
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)		1,245.98
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		9.19
03-09	AP 01087149	GUILBEAU, MORGAN H.	01/15/19 01/29/19	POSTAGE / COURIER / BOX RENTAL		29.14
03-16	AP 01091926	RW MANAGEMENT SERVICES	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,296.08
03-20	AP 01090326	VERIZON WIRELESS	02/06/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE		125.24
03-20	AP 01091644	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	UTILITIES		49.95
03-22	AP 01096379	ZAMS, KELLY L.	01/27/19 02/26/19	UTILITIES		182.61
03-22	AP 01096379	ZAMS, KELLY L.	02/04/19 03/03/19	UTILITIES		406.54
03-22	AP 01096379	ZAMS, KELLY L.	02/26/19 03/26/19	UTILITIES		214.11
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)		8.00
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		121.25
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		422.86
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		13.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,917.46
PRINTING AND REPRODUCTION						
02-21	AP 01077848	ACCURATE WORD LLC	02/01/19 02/01/19	PRINTING & REPRODUCTION		258.75

02-21	AP	01077850	ACCURATE WORD LLC	01/30/19	01/30/19	PRINTING & REPRODUCTION	69.95
02-21	AP	01077852	ACCURATE WORD LLC	01/09/19	01/09/19	PRINTING & REPRODUCTION	567.85
02-21	AP	01077855	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	59.95
03-04	AP	01085855	ACCURATE WORD LLC	02/20/19	02/20/19	PRINTING & REPRODUCTION	1,754.00
03-04	AP	01085875	ACCURATE WORD LLC	02/27/19	02/27/19	PRINTING & REPRODUCTION	34.98
03-21	AP	01093932	ACCURATE WORD LLC	03/06/19	03/06/19	PRINTING & REPRODUCTION	69.95
03-25	AP	01097398	HON. GREG STANTON	03/08/19	03/08/19	PRINTING & REPRODUCTION	259.25
03-26	AP	01097970	ACCURATE WORD LLC	03/20/19	03/20/19	PRINTING & REPRODUCTION	69.95
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
02-16	AP	01080645	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-16	AP	01080646	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-09	AP	01087149	GUILBEAU, MORGAN H.	02/13/19	02/13/19	NON-TECHNOLOGY SERVICE CONTR	82.57
03-16	AP	01092877	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01096850	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01096851	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01096852	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-38.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	329.67
02-22	AP	01078281	WHITE WATER LLC	01/07/19	01/07/19	WATER	51.81
02-26	AP	01080011	CHALMERS, ERIC W.	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	76.01
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-58.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	111.75
03-04	AP	01085876	WHITE WATER LLC	02/21/19	02/21/19	WATER	88.13
03-09	AP	01086434	AUTOMATED SIGNATURE TECHNOLOGY INC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	159.40
03-12	AP	01087150	CRITICAL MENTION	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	290.11
03-14	AP	01089059	ZAFARANLOU, ASHLEY E.	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	17.45
03-16	AP	01089630	SCOTT, SETH I.	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	396.35
03-16	AP	01089630	SCOTT, SETH I.	01/13/19	01/13/19	OFFICE SUPPLIES (OUTSIDE)	43.43
03-16	AP	01089630	SCOTT, SETH I.	02/03/19	02/03/19	OFFICE SUPPLIES (OUTSIDE)	260.63
03-25	AP	01097398	HON. GREG STANTON	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	750.11
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	321.32
EQUIPMENT							SUPPLIES AND MATERIALS TOTALS:
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	150.00
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	292.95
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	150.00
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	292.95
03-20	AP	01096523	DELL USA LP	02/20/19	02/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,851.15
03-20	AP	01096832	CDW GOVERNMENT LLC	03/04/19	03/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,282.20
03-20	AP	01096832	CDW GOVERNMENT LLC	03/04/19	03/04/19	WARRANTIES QTY - 3	771.27
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	150.00
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	292.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							EQUIPMENT TOTALS:
							11,233.47
							210,580.47
							OFFICE TOTALS:
							210,580.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE STAUBER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	456.17	456.17
				PERSONNEL COMPENSATION	181,755.55	181,755.55
				TRAVEL	7,823.38	7,823.38
				RENT, COMMUNICATION, UTILITIES	8,752.71	8,752.71
				PRINTING AND REPRODUCTION	2,844.10	2,844.10
				OTHER SERVICES	9,120.00	9,120.00
				SUPPLIES AND MATERIALS	3,830.42	3,830.42
				EQUIPMENT	761.49	761.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,343.82	215,343.82
				OFFICE TOTALS:	215,343.82	215,343.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19 FRANKED MAIL		94.36
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19 FRANKED MAIL		384.16
03-31	GL	FLG0087042	.....	03/20/19 03/31/19 FRANKED MAIL		-22.35
				FRANKED MAIL TOTALS:		456.17
PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	01/03/19 03/31/19 SHARED EMPLOYEE		4,400.00
			BISHOP,JEFFREY O	01/03/19 03/31/19 LEGISLATIVE DIRECTOR		15,888.90
			CAVANAUGH, MARGARET	01/03/19 03/31/19 SENIOR CASEWORKER		14,177.77
			CROMBIE,LOUIS T	01/03/19 03/31/19 FIELD REPRESENTATIVE		8,555.56
			ELORANTA,JOHN N	01/07/19 03/31/19 DIRECTOR OF GRANTS & PROJECTS		11,666.67
			ESAU,ALEXANDRA C	01/03/19 03/31/19 LEGISLATIVE ASSISTANT		10,511.10
			HAGLIN,MARILYN J	01/03/19 03/31/19 DISTRICT CASEWORKER		9,044.44
			IGO,SPENCER R	01/03/19 03/31/19 FIELD REPRESENTATIVE		8,233.34
			JANSSEN,MIRANDA N	02/23/19 03/31/19 FIELD REPRESENTATIVE		3,694.45
			KAARDAL,SAMUEL P	01/03/19 03/31/19 STAFF ASSISTANT		7,333.33
			KOETZLE,DESIREE A	01/03/19 03/31/19 CHIEF OF STAFF		29,333.33
			MELBYE,LINNEA A	01/03/19 03/31/19 SCHEDULE COORDINATOR		9,288.90
			MIX,KELSEY L	01/03/19 03/31/19 COMMUNICATIONS DIRECTOR		13,444.44
			MORLEY,ANDREW J	01/03/19 03/31/19 LEGISLATIVE ASSISTANT		11,000.00
			SCHULTZ,ISAAC M	01/08/19 03/31/19 DISTRICT DIRECTOR		16,138.88
			TARWID,CAROLINE A	01/03/19 03/31/19 LEGISLATIVE CORRESPONDENT		9,044.44
				PERSONNEL COMPENSATION TOTALS:		181,755.55
TRAVEL						
01-29	AP	01068414	IGO, SPENCER R.	01/09/19 01/11/19 PRIVATE AUTO MILEAGE		142.00
01-31	AP	01068409	CROMBIE, LOUIS T.	01/03/19 01/10/19 PRIVATE AUTO MILEAGE		100.80
02-07	AP	01074339	CROMBIE, LOUIS T.	01/30/19 01/30/19 PRIVATE AUTO MILEAGE		78.40
02-11	AP	01074359	CROMBIE, LOUIS T.	01/21/19 01/27/19 PRIVATE AUTO MILEAGE		181.60
02-22	AP	01077366	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19 COMMERCIAL TRANSPORTATION		184.00
02-22	AP	01077366	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19 COMMERCIAL TRANSPORTATION		354.00

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02-22	AP	01077366	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	892.30
02-22	AP	01077366	CITIBANK GOV CARD SERVICE	01/19/19	01/19/19	COMMERCIAL TRANSPORTATION	227.30
02-22	AP	01077366	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	184.00
02-22	AP	01077366	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	354.00
02-22	AP	01077366	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	354.00
03-07	AP	01074218	CAVANAUGH, MARGARET	01/21/19	01/23/19	PRIVATE AUTO MILEAGE	138.80
03-13	AP	01084391	CROMBIE, LOUIS T.	02/04/19	02/05/19	PRIVATE AUTO MILEAGE	56.40
03-13	AP	01084393	IGO, SPENCER R.	01/15/19	01/30/19	PRIVATE AUTO MILEAGE	188.82
03-13	AP	01084393	IGO, SPENCER R.	02/05/19	02/09/19	PRIVATE AUTO MILEAGE	258.86
03-13	AP	01085344	SCHULTZ, ISAAC M.	01/07/19	01/30/19	PRIVATE AUTO MILEAGE	694.80
03-13	AP	01085344	SCHULTZ, ISAAC M.	02/01/19	02/08/19	PRIVATE AUTO MILEAGE	386.80
03-13	AP	01085344	SCHULTZ, ISAAC M.	01/07/19	01/07/19	TAXI/PARKING/TOLLS	37.00
03-13	AP	01087166	CAVANAUGH, MARGARET	02/06/19	02/21/19	PRIVATE AUTO MILEAGE	23.60
03-14	AP	01085300	IGO, SPENCER R.	02/12/19	02/22/19	PRIVATE AUTO MILEAGE	322.80
03-25	AP	01091444	ELORANTA, JOHN N.	01/16/19	01/16/19	PRIVATE AUTO MILEAGE	20.00
03-25	AP	01091444	ELORANTA, JOHN N.	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	308.00
03-25	AP	01093521	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	227.30
03-25	AP	01093521	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	184.00
03-25	AP	01093521	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	435.30
03-25	AP	01093521	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	354.00
03-25	AP	01093521	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	227.30
03-25	AP	01093521	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	684.00
03-25	AP	01097365	CROMBIE, LOUIS T.	03/04/19	03/08/19	PRIVATE AUTO MILEAGE	113.60
03-25	AP	01097370	CROMBIE, LOUIS T.	02/18/19	02/22/19	PRIVATE AUTO MILEAGE	85.60
03-25	AP	01097370	CROMBIE, LOUIS T.	02/28/19	02/28/19	PRIVATE AUTO MILEAGE	24.00
TRAVEL TOTALS:							7,823.38
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067844	PLATINUM PROPERTIES OF HERMANTOWN INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
01-29	AP	01068442	KAARDAL, SAMUEL P.	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	16.94
02-16	AP	01078692	PLATINUM PROPERTIES OF HERMANTOWN INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,534.79
03-07	AP	01069391	KAARDAL, SAMUEL P.	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL	6.99
03-13	AP	01086913	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	671.38
03-16	AP	01092163	PLATINUM PROPERTIES OF HERMANTOWN INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
03-22	AP	01076112	VERIZON WIRELESS	01/07/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	184.10
03-25	AP	01097370	CROMBIE, LOUIS T.	02/19/19	02/19/19	POSTAGE / COURIER / BOX RENTAL	22.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	392.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	-238.48
RENT, COMMUNICATION, UTILITIES TOTALS:							8,752.71
PRINTING AND REPRODUCTION							
01-28	AP	01068443	ACCURATE WORD LLC	01/10/19	01/10/19	PRINTING & REPRODUCTION	1,325.00
01-28	AP	01068444	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	329.55
01-29	GL	PIX0085071	.....	01/16/19	01/16/19	PHOTOGRAPHIC (TRANSFER)	20.00
02-14	AP	01077747	ACCURATE WORD LLC	02/08/19	02/08/19	PRINTING & REPRODUCTION	39.95
02-25	GL	PIX0085876	.....	02/13/19	02/13/19	PHOTOGRAPHIC (TRANSFER)	13.30
03-04	AP	01073250	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	302.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE STAUBER—Con.						
03-04	AP	01084310	ACCURATE WORD LLC	02/19/19 02/19/19	PRINTING & REPRODUCTION	679.00
03-05	AP	01084333	ACCURATE WORD LLC	02/18/19 02/18/19	PRINTING & REPRODUCTION	39.95
03-21	AP	01091342	ACCURATE WORD LLC	03/11/19 03/11/19	PRINTING & REPRODUCTION	54.90
03-22	AP	01090120	ACCURATE WORD LLC	03/11/19 03/11/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:						2,844.10
OTHER SERVICES						
01-16	AP	01071003	CAPITOL IDEA TECHNOLOGY INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00
02-16	AP	01078828	CAPITOL IDEA TECHNOLOGY INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00
02-16	AP	01080664	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-16	AP	01080665	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092299	CAPITOL IDEA TECHNOLOGY INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00
03-16	AP	01092926	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:						9,120.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335		01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	184.61
02-11	AP	01074359	CROMBIE, LOUIS T.	01/25/19 01/25/19	FOOD & BEVERAGE	50.00
02-28	GL	RMS0086147		02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	39.92
03-07	AP	01074218	CAVANAUGH, MARGARET	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	376.33
03-13	AP	01084393	IGO, SPENCER R.	02/08/19 02/08/19	FOOD & BEVERAGE	95.00
03-13	AP	01087166	CAVANAUGH, MARGARET	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)	60.19
03-14	AP	01085300	IGO, SPENCER R.	02/22/19 02/22/19	FOOD & BEVERAGE	180.00
03-22	AP	01091344	TVEYES INC	01/25/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
03-22	AP	01097321	ARROWHEAD SPRINGS INC	02/01/19 02/01/19	WATER	26.79
03-25	AP	01091444	ELORANTA, JOHN N.	02/08/19 03/06/19	FOOD & BEVERAGE	149.50
03-25	AP	01091444	ELORANTA, JOHN N.	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)	100.73
03-25	AP	01097370	CROMBIE, LOUIS T.	02/28/19 02/28/19	FOOD & BEVERAGE	30.00
03-31	GL	FLG0087042		03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-52.00
03-31	GL	RMS0087041		03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	189.35
SUPPLIES AND MATERIALS TOTALS:						3,830.42
EQUIPMENT						
01-31	GL	MNT0085195		01/01/19 01/31/19	MAINTENANCE / REPAIRS	213.00
01-31	GL	RPY0085194		01/01/19 01/31/19	EQUIPMENT PURCHASES	40.83
02-28	GL	MNT0086065		02/01/19 02/28/19	MAINTENANCE / REPAIRS	213.00
02-28	GL	RPY0086064		02/01/19 02/28/19	EQUIPMENT PURCHASES	40.83
03-29	GL	MNT0086977		03/01/19 03/31/19	MAINTENANCE / REPAIRS	213.00
03-29	GL	RPY0086978		03/01/19 03/31/19	EQUIPMENT PURCHASES	40.83
EQUIPMENT TOTALS:						761.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						215,343.82
OFFICE TOTALS:						215,343.82
2019 HON. ELISE M. STEFANIK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					461.42	461.42

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						PERSONNEL COMPENSATION	200,505.61	200,505.61
						TRAVEL	7,749.28	7,749.28
						RENT, COMMUNICATION, UTILITIES	19,921.32	19,921.32
						PRINTING AND REPRODUCTION	494.60	494.60
						OTHER SERVICES	5,685.00	5,685.00
						SUPPLIES AND MATERIALS	1,629.83	1,629.83
						EQUIPMENT	714.00	714.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,161.06	237,161.06
						OFFICE TOTALS:	237,161.06	237,161.06
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-29.40
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		242.95
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-25.60
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		308.87
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-35.40
						FRANKED MAIL TOTALS:		461.42
PERSONNEL COMPENSATION								
			ANDERSON,MADISON W	01/04/19	03/31/19	COMMUNICATIONS DIRECTOR		15,225.00
			BAKER,STACY L	01/03/19	03/31/19	SHARED EMPLOYEE		4,888.90
			BOUCHER,TAYLOR M	02/15/19	03/31/19	CONSTITUENT LIAISON		4,472.23
			BROWN,ZACKARIAH J	01/03/19	01/30/19	PRESS ASSISTANT		1,511.11
			CANFIELD,LAUREN M	01/03/19	01/11/19	MILITARY LEGISLATIVE ASSISTANT		1,250.00
			CARMAN,JONATHAN D	01/03/19	03/31/19	CASEWORKER		8,555.57
			COSCI,EMILY E	01/03/19	03/28/19	DIRECTOR OF SCHEDULING AND OPE		15,527.79
			DEGRASSE,ALEXANDER F	01/03/19	03/31/19	PART-TIME EMPLOYEE		11,000.00
			DINA,STACIE J	01/03/19	01/04/19	REGIONAL DIRECTOR		266.66
			GELLER,PATRICIA J	01/03/19	01/14/19	STAFF ASSISTANT		966.67
			JULIA,ANGELOTTI	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		18,822.23
			KUM,COURTNEY Y	02/25/19	03/31/19	MILITARY LEGISLATIVE ASSISTANT		5,500.00
			MAUTZ,JAMES R	02/05/19	03/31/19	STAFF ASSISTANT		5,600.00
			NORTHROP,HALIE E	01/03/19	02/28/19	CASEWORKER		5,075.00
			NYCE,BENJAMIN M	02/08/19	03/31/19	LEGISLATIVE CORRESPONDENT		5,594.45
			OSTRANDER,MICHAEL S	01/28/19	03/31/19	DISTRICT DIRECTOR		14,000.01
			PILEGGI,ANTHONY P	01/03/19	03/31/19	CHIEF OF STAFF		31,777.77
			RICHARDS,MARY JO	01/03/19	03/31/19	REGIONAL DIRECTOR		12,222.23
			RUHLEN, MARY E	01/03/19	03/31/19	SHARED EMPLOYEE		4,400.00
			SHAVAR,JACOB W	01/03/19	03/31/19	STAFF ASSISTANT		6,844.43
			SOUTHARD,TRISTAN R	01/03/19	01/30/19	LEGISLATIVE ASSISTANT		850.00
			STEWART-HESTER,PATRICK D	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		13,933.33
			WOOD,JOEL G	01/03/19	03/31/19	REGIONAL DIRECTOR		12,222.23
						PERSONNEL COMPENSATION TOTALS:		200,505.61
TRAVEL								
01-29	AP	01066076	CARMAN, JONATHAN D.	01/10/19	01/12/19	PRIVATE AUTO MILEAGE		206.19
02-14	AP	01076409	RICHARDS, MARY JO	01/16/19	01/24/19	PRIVATE AUTO MILEAGE		55.35
02-19	AP	01074416	CITIBANK GOV CARD SERVICE	01/04/19	01/28/19	COMMERCIAL TRANSPORTATION		1,424.50
02-22	AP	01077780	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		222.30
02-22	AP	01077780	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION		352.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISE M. STEFANIK—Con.						
02-22	AP 01077780	CITIBANK GOV CARD SERVICE	01/08/19 01/12/19	TAXI/PARKING/TOLLS		43.00
02-22	AP 01077780	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	TAXI/PARKING/TOLLS		41.00
03-08	AP 01082691	NYCE, BENJAMIN M.	02/11/19 02/14/19	PRIVATE AUTO MILEAGE		31.14
03-08	AP 01082696	PILEGGI, ANTHONY P.	02/04/19 02/05/19	LODGING		124.03
03-08	AP 01082696	PILEGGI, ANTHONY P.	02/04/19 02/05/19	MEALS		11.97
03-08	AP 01082696	PILEGGI, ANTHONY P.	02/04/19 02/05/19	CAR RENTAL		384.55
03-08	AP 01082696	PILEGGI, ANTHONY P.	01/29/19 02/08/19	TAXI/PARKING/TOLLS		180.61
03-15	AP 01085944	RICHARDS, MARY JO	02/16/19 02/28/19	PRIVATE AUTO MILEAGE		108.00
03-15	AP 01086972	OSTRANDER, MICHAEL S.	02/15/19 02/28/19	PRIVATE AUTO MILEAGE		128.43
03-15	AP 01087817	ANGELOTTI, JULIA	02/20/19 02/22/19	LODGING		208.68
03-15	AP 01087817	ANGELOTTI, JULIA	02/20/19 02/22/19	CAR RENTAL		202.67
03-15	AP 01087817	ANGELOTTI, JULIA	02/21/19 02/21/19	GASOLINE		33.45
03-15	AP 01087866	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION		-352.30
03-15	AP 01087866	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION		222.30
03-15	AP 01087866	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	COMMERCIAL TRANSPORTATION		-222.30
03-15	AP 01087866	CITIBANK GOV CARD SERVICE	02/04/19 02/05/19	COMMERCIAL TRANSPORTATION		424.60
03-15	AP 01087866	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION		352.30
03-15	AP 01087866	CITIBANK GOV CARD SERVICE	02/08/19 02/12/19	COMMERCIAL TRANSPORTATION		444.60
03-15	AP 01087866	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION		983.58
03-15	AP 01087866	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION		-574.60
03-15	AP 01087866	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	COMMERCIAL TRANSPORTATION		243.30
03-15	AP 01087866	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	COMMERCIAL TRANSPORTATION		854.90
03-15	AP 01087866	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	COMMERCIAL TRANSPORTATION		-243.30
03-15	AP 01087866	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	COMMERCIAL TRANSPORTATION		243.30
03-15	AP 01087866	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION		243.30
03-15	AP 01087866	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION		186.98
03-15	AP 01087866	CITIBANK GOV CARD SERVICE	01/28/19 01/31/19	TAXI/PARKING/TOLLS		30.00
03-15	AP 01087866	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	TAXI/PARKING/TOLLS		40.63
03-15	AP 01087866	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	TAXI/PARKING/TOLLS		21.62
03-19	AP 01088200	WOOD, JOEL G.	01/07/19 01/28/19	PRIVATE AUTO MILEAGE		568.71
03-19	AP 01088200	WOOD, JOEL G.	02/01/19 02/14/19	PRIVATE AUTO MILEAGE		381.60
03-27	AP 01097179	CARMAN, JONATHAN D.	02/15/19 02/15/19	PRIVATE AUTO MILEAGE		80.10
03-27	AP 01097179	CARMAN, JONATHAN D.	03/06/19 03/19/19	PRIVATE AUTO MILEAGE		61.79
					TRAVEL TOTALS:	7,749.28
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01067687	P. HOFFMAN REALTY, LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,662.50
01-16	AP 01067688	BUCK LIMITED PARTNERSHIP	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,486.25
01-16	AP 01069954	24 MARGARET STREET LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
01-28	AP 01067356	UNITED PARCEL SERVICE	01/08/19 01/08/19	POSTAGE / COURIER / BOX RENTAL		4.54
01-28	AP 01068095	UNITED PARCEL SERVICE	01/16/19 01/16/19	POSTAGE / COURIER / BOX RENTAL		2.77
01-29	AP 01066082	WESTELCOM NETWORK INC	01/06/19 02/05/19	TELECOMSRV/EQ/TOLL CHARGE		288.47
01-29	AP 01066579	TIME WARNER CABLE	01/15/19 02/14/19	UTILITIES		91.99
01-31	AP 01069517	WESTELCOM NETWORK INC	01/06/19 02/05/19	TELECOMSRV/EQ/TOLL CHARGE		285.53

02-11	AP	01072863	VERIZON WIRELESS	01/11/19	02/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,100.94
02-14	AP	01076376	TIME WARNER CABLE	02/15/19	03/14/19	UTILITIES	91.99
02-16	AP	01078459	P. HOFFMAN REALTY, LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,662.50
02-16	AP	01078460	BUCK LIMITED PARTNERSHIP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,486.25
02-16	AP	01078763	24 MARGARET STREET LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-22	AP	01077513	WESTELCOM NETWORK INC	02/06/19	03/05/19	TELECOMSRV/EQ/TOLL CHARGE	285.53
02-22	AP	01079793	WESTELCOM NETWORK INC	02/06/19	03/05/19	TELECOMSRV/EQ/TOLL CHARGE	288.47
02-22	AP	01079794	WESTELCOM NETWORK INC	02/06/19	03/05/19	UTILITIES	174.19
02-27	AP	01085040	UNITED PARCEL SERVICE	02/22/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	2.14
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	126.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	18.88
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	60.29
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	52.10
03-07	AP	01080363	WESTELCOM NETWORK INC	01/06/19	02/05/19	UTILITIES	172.39
03-08	AP	01083108	VERIZON WIRELESS	02/11/19	03/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,293.33
03-15	AP	01086972	OSTRANDER, MICHAEL S.	02/21/19	02/21/19	POSTAGE / COURIER / BOX RENTAL	9.44
03-16	AP	01091927	P. HOFFMAN REALTY, LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,662.50
03-16	AP	01091928	BUCK LIMITED PARTNERSHIP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,486.25
03-16	AP	01092234	24 MARGARET STREET LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-20	AP	01090944	TIME WARNER CABLE	03/15/19	04/14/19	UTILITIES	91.99
03-20	AP	01091557	UNITED PARCEL SERVICE	02/22/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	2.70
03-22	AP	01091410	WESTELCOM NETWORK INC	03/06/19	04/05/19	TELECOMSRV/EQ/TOLL CHARGE	602.19
03-22	AP	01098094	UNITED PARCEL SERVICE	03/12/19	03/12/19	POSTAGE / COURIER / BOX RENTAL	4.84
03-27	AP	01097014	VERIZON WIRELESS	03/11/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,202.88
03-27	AP	01099039	WESTELCOM NETWORK INC	03/06/19	04/05/19	UTILITIES	285.53
03-29	AP	01100565	UNITED PARCEL SERVICE	03/19/19	03/19/19	POSTAGE / COURIER / BOX RENTAL	6.05
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	126.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	9.34
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	60.29
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	37.77
RENT, COMMUNICATION, UTILITIES TOTALS:							19,921.32
PRINTING AND REPRODUCTION							
01-28	AP	01067167	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	179.85
01-29	AP	01069519	ACCURATE WORD LLC	01/21/19	01/21/19	PRINTING & REPRODUCTION	59.95
02-13	AP	01076612	ACCURATE WORD LLC	01/30/19	01/30/19	PRINTING & REPRODUCTION	74.95
03-05	AP	01082689	ACCURATE WORD LLC	02/15/19	02/15/19	PRINTING & REPRODUCTION	59.95
03-05	AP	01084778	ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION	59.95
03-26	AP	01097342	ACCURATE WORD LLC	03/15/19	03/15/19	PRINTING & REPRODUCTION	59.95
PRINTING AND REPRODUCTION TOTALS:							494.60
OTHER SERVICES							
01-16	AP	01071880	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079264	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092770	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,685.00
SUPPLIES AND MATERIALS							
01-30	AP	01066572	NORTH COUNTRY CHAMBER OF COMMERCE	01/09/19	01/09/19	FOOD & BEVERAGE	23.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISE M. STEFANIK—Con.						
01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	139.03
02-08	AP	01070463	01/16/19	01/16/19	HABITATION EXPENSE	406.90
02-14	AP	01076409	01/22/19	01/22/19	FOOD & BEVERAGE	50.00
02-22	AP	01079787	01/01/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	15.20
02-26	AP	01084684	01/31/19	01/31/19	WATER	19.99
02-28	GL	FLG0086146	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-59.00
02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	244.39
03-08	AP	01082696	01/30/19	02/04/19	FOOD & BEVERAGE	120.70
03-08	AP	01082696	02/04/19	02/04/19	LEGISLATIVE PLNNG FOOD AND BEV	65.25
03-13	AP	01086178	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	84.14
03-13	AP	01086182	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	10.14
03-23	AP	01089395	03/05/19	03/04/20	PUBLICATIONS/REFERENCE MAT'L	32.00
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-147.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	733.09
					SUPPLIES AND MATERIALS TOTALS:	1,629.83
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	238.00
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	238.00
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	238.00
					EQUIPMENT TOTALS:	714.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,161.06
					OFFICE TOTALS:	237,161.06
2018 HON. ELISE M. STEFANIK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18	01/02/19	FRANKED MAIL	218.31
					FRANKED MAIL TOTALS:	218.31
PERSONNEL COMPENSATION						
		BAKER, STACY L	01/02/19	01/02/19	SHARED EMPLOYEE	55.56
		BROWN, ZACKARIAH J	01/01/19	01/02/19	PRESS ASSISTANT	188.89
		CANFIELD, LAUREN M	01/01/19	01/02/19	MILITARY LEGISLATIVE ASSISTANT	277.78
		CARMAN, JONATHAN D	01/01/19	01/02/19	CASEWORKER	194.44
		COSCI, EMILY E	01/01/19	01/02/19	DIRECTOR OF SCHEDULING AND OPE	361.11
		DEGRASSE, ALEXANDER F	01/01/19	01/02/19	PART-TIME EMPLOYEE	250.00
		DINA, STACIE J	01/01/19	01/02/19	REGIONAL DIRECTOR	266.67
		FLANAGIN, THOMAS	01/01/19	01/01/19	DEPUTY CHIEF OF STAFF	263.89
		GELLER, PATRICIA J	01/01/19	01/02/19	STAFF ASSISTANT	161.11
		JULIA, ANGELOTTI	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	427.78
		NORTHROP, HALIE E	01/01/19	01/02/19	CASEWORKER	175.00
		PILEGGI, ANTHONY P	01/01/19	01/02/19	CHIEF OF STAFF	722.22
		RICHARDS, MARY JO	01/01/19	01/02/19	REGIONAL DIRECTOR	277.78
		RUHLEN, MARY E	01/01/19	01/02/19	SHARED EMPLOYEE	100.00

		SHAVER,JACOB W	01/01/19	01/02/19	STAFF ASSISTANT	155.56
		SOUTHARD,TRISTAN R	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	188.89
		STEWART-HESTER,PATRICK D	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	316.67
		WOOD,JOEL G	01/01/19	01/02/19	REGIONAL DIRECTOR	277.78
					PERSONNEL COMPENSATION TOTALS:	4,661.13
		TRAVEL				
01-02	AP	01055940 CITIBANK GOV CARD SERVICE	11/07/18	11/26/18	COMMERCIAL TRANSPORTATION	926.60
01-02	AP	01055940 CITIBANK GOV CARD SERVICE	11/15/18	11/15/18	COMMERCIAL TRANSPORTATION	268.00
01-02	AP	01055940 CITIBANK GOV CARD SERVICE	11/19/18	11/20/18	LODGING	77.25
01-02	AP	01055940 CITIBANK GOV CARD SERVICE	11/17/18	11/26/18	TAXI/PARKING/TOLLS	274.91
01-02	AP	01056251 DINA, STACIE J.	11/05/18	11/30/18	PRIVATE AUTO MILEAGE	83.70
01-02	AP	01056251 DINA, STACIE J.	12/02/18	12/18/18	PRIVATE AUTO MILEAGE	179.55
01-02	AP	01057674 RICHARDS, MARY JO	12/11/18	12/17/18	PRIVATE AUTO MILEAGE	119.70
01-03	AP	01055811 NORTHROP, HALIE E.	11/02/18	11/20/18	PRIVATE AUTO MILEAGE	115.20
01-03	AP	01055811 NORTHROP, HALIE E.	12/18/18	12/18/18	PRIVATE AUTO MILEAGE	81.00
01-10	AP	01059710 RICHARDS, MARY JO	11/19/18	11/20/18	MEALS	42.10
01-29	AP	01066076 CARMAN, JONATHAN D.	12/21/18	12/21/18	PRIVATE AUTO MILEAGE	45.90
01-31	AP	01067172 CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION	1,755.98
01-31	AP	01067172 CITIBANK GOV CARD SERVICE	12/03/18	12/22/18	TAXI/PARKING/TOLLS	176.25
02-14	AP	01076409 RICHARDS, MARY JO	01/01/19	01/01/19	PRIVATE AUTO MILEAGE	19.80
03-19	AP	01088200 WOOD, JOEL G.	12/10/18	12/19/18	PRIVATE AUTO MILEAGE	81.99
					TRAVEL TOTALS:	4,247.93
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	01055811 NORTHROP, HALIE E.	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL	6.70
01-03	AP	01057672 VERIZON	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	378.77
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	126.25
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	14.50
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	60.29
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	26.17
01-29	AP	01070024 KYVON	01/25/19	01/25/19	TELECOMSRV/EQ/TOLL CHARGE	1,950.00
02-08	AP	01070163 VERIZON	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	439.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,050.67
		PRINTING AND REPRODUCTION				
01-02	AP	01056248 ACCURATE WORD LLC	12/20/18	12/20/18	PRINTING & REPRODUCTION	134.90
01-02	AP	01056702 ACCURATE WORD LLC	12/19/18	12/19/18	PRINTING & REPRODUCTION	73.90
					PRINTING AND REPRODUCTION TOTALS:	208.80
		SUPPLIES AND MATERIALS				
01-02	AP	01056251 DINA, STACIE J.	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)	19.24
01-03	AP	01055846 COSCI, EMILY E.	12/05/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	35.97
01-09	AP	01059723 W B MASON COMPANY INC	12/01/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	968.86
01-10	AP	01059710 RICHARDS, MARY JO	11/26/18	11/27/18	FOOD & BEVERAGE	19.08
01-31	AP	01068613 DEER PARK	12/31/18	12/31/18	WATER	19.99
01-31	GL	RMS0085335	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	63.31
02-15	AP	01076611 POLITICO LLC	12/21/18	12/20/19	PUBLICATIONS/REFERENCE MAT'L	5,995.00
					SUPPLIES AND MATERIALS TOTALS:	7,121.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,508.29
					OFFICE TOTALS:	19,508.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRYAN STEIL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	348.43	348.43
				PERSONNEL COMPENSATION	188,519.46	188,519.46
				TRAVEL	3,935.68	3,935.68
				RENT, COMMUNICATION, UTILITIES	16,126.32	16,126.32
				PRINTING AND REPRODUCTION	3,712.53	3,712.53
				OTHER SERVICES	10,807.00	10,807.00
				SUPPLIES AND MATERIALS	3,896.49	3,896.49
				EQUIPMENT	196.50	196.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,542.41	227,542.41
				OFFICE TOTALS:	227,542.41	227,542.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19 FRANKED MAIL		45.36
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19 FRANKED MAIL		326.77
03-31	GL	FLG0087042	.....	03/20/19 03/31/19 FRANKED MAIL		-23.70
				FRANKED MAIL TOTALS:		348.43
PERSONNEL COMPENSATION						
			BROWN,MATTHEW K	01/09/19 03/31/19 DIRECTOR OF WASHINGTON OPERATI		7,288.90
			CARNEY,RYAN T	01/03/19 03/31/19 DC CHIEF OF STAFF		30,555.56
			CULLUM,REBEKAH	01/03/19 03/31/19 CONSTITUENT SERVICES REPRESENT		8,066.67
			DAVIS,CHARLOTTE E	01/03/19 03/31/19 SENIOR LEGISLATIVE ASSISTANT		11,000.00
			FARNSWORTH,BRANDON D	01/03/19 03/31/19 DIRECTOR-DISTRICT OPERATIONS		9,288.90
			FOX,SALLY M	01/03/19 03/31/19 COMMUNICATIONS DIRECTOR		14,911.10
			GENZ, MEGAN J.	01/03/19 03/31/19 CONSTIT SERV REP/OUTREACH COOR		9,288.90
			GOLDFARB,DAVID H	01/03/19 03/31/19 LEGISLATIVE DIRECTOR		17,111.10
			GUSE, PATRICIA M.	01/03/19 03/31/19 SR. ADVISOR FOR STRATEGIC SCHE		3,666.67
			IVERSON,ANDREW C	01/03/19 03/31/19 SPECIAL ASSISTANT		5,866.67
			LANGNES III,JAMES A	01/03/19 03/31/19 STAFF ASSISTANT		7,333.33
			MORA, TERESA	01/03/19 03/31/19 CONSTITUENT SVCS REP/DIRECTOR		13,444.44
			NEITZEL,WILLIAM E	01/07/19 03/31/19 LEGISLATIVE CORRESPONDENT		7,700.00
			SKERBISH, SUSAN A.	01/03/19 03/31/19 DISTRICT DIRECTOR		14,177.77
			ZIPPERER,RICHARD A	01/08/19 03/31/19 WISCONSIN CHIEF OF STAFF		28,819.45
				PERSONNEL COMPENSATION TOTALS:		188,519.46
TRAVEL						
02-01	AP	01070899	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19 COMMERCIAL TRANSPORTATION		125.30
02-01	AP	01070899	CITIBANK GOV CARD SERVICE	01/13/19 01/13/19 COMMERCIAL TRANSPORTATION		202.30
02-01	AP	01070899	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19 COMMERCIAL TRANSPORTATION		125.30
02-01	AP	01070899	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19 COMMERCIAL TRANSPORTATION		125.30
02-01	AP	01070899	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19 COMMERCIAL TRANSPORTATION		125.30
02-01	AP	01070899	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19 COMMERCIAL TRANSPORTATION		259.30
02-12	AP	01075117	GENZ, MEGAN J.	01/25/19 01/25/19 PRIVATE AUTO MILEAGE		88.74

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02-12	AP	01075141	ZIPPERER, RICHARD A	01/22/19	01/22/19	PRIVATE AUTO MILEAGE	36.21	
02-12	AP	01076099	HON. BRYAN STEIL	01/12/19	01/31/19	PRIVATE AUTO MILEAGE	569.67	
02-26	AP	01082787	IVERSON, ANDREW C.	01/25/19	01/25/19	MEALS	3.97	
02-26	AP	01082787	IVERSON, ANDREW C.	01/11/19	01/11/19	TAXI/PARKING/TOLLS	6.40	
02-26	AP	01082793	IVERSON, ANDREW C.	02/06/19	02/06/19	PRIVATE AUTO MILEAGE	78.54	
03-14	AP	01088641	CULLUM, REBEKAH	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	244.80	
03-14	AP	01088641	CULLUM, REBEKAH	02/28/19	02/28/19	TAXI/PARKING/TOLLS	5.00	
03-16	AP	01090415	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	125.30	
03-16	AP	01090415	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	125.30	
03-16	AP	01090415	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	211.30	
03-16	AP	01090415	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION	259.30	
03-16	AP	01090415	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	259.30	
03-16	AP	01090415	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	125.30	
03-17	AP	01088571	ZIPPERER, RICHARD A.	02/01/19	02/21/19	PRIVATE AUTO MILEAGE	103.94	
03-19	AP	01093576	FARNSWORTH, BRANDON D.	02/01/19	02/21/19	PRIVATE AUTO MILEAGE	343.23	
03-19	AP	01093588	HON. BRYAN STEIL	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	386.58	
							TRAVEL TOTALS:	3,935.68
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01067719	OLDE TOWNE MALL PARTNERSHIP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,394.00	
01-25	AP	01068054	FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	5.36	
01-31	AP	01070241	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	43.41	
01-31	AP	01070402	CHARTER COMMUNICATIONS	01/03/19	02/02/19	UTILITIES	260.58	
01-31	AP	01070410	CHARTER COMMUNICATIONS	02/03/19	03/02/19	UTILITIES	146.99	
02-08	AP	01074939	PHONES PLUS BIZ INC	01/23/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	4,458.00	
02-12	AP	01075059	VERIZON WIRELESS	01/07/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	227.30	
02-16	AP	01078583	OLDE TOWNE MALL PARTNERSHIP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,394.00	
02-16	AP	01086325	401 WISCONSIN LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	270.83	
02-26	AP	01082801	RING LLC	02/06/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	4,101.24	
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	7.71	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	139.76
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	93.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	511.99
03-14	AP	01088553	CHARTER COMMUNICATIONS	03/03/19	04/02/19	UTILITIES	153.16	
03-14	AP	01088562	ALLIANT ENERGY / WPL	01/14/19	02/18/19	UTILITIES	425.02	
03-16	AP	01092054	OLDE TOWNE MALL PARTNERSHIP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,394.00	
03-16	AP	01093221	401 WISCONSIN LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00	
03-19	AP	01093635	PHONES PLUS BIZ INC	02/27/19	03/26/19	TELECOMSRV/EQ/TOLL CHARGE	202.00	
03-20	AP	01091538	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	7.94	
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	51.60	
03-26	AP	01098704	ALLIANT ENERGY / WPL	02/18/19	03/18/19	UTILITIES	319.99	
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	263.77
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	119.76
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	93.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	-283.09
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,126.32
PRINTING AND REPRODUCTION								
01-29	AP	01069830	NORTHROP AWNING COMPANY	01/18/19	01/18/19	PRINTING & REPRODUCTION	1,636.00	
01-31	AP	01070369	ACCURATE WORD LLC	01/09/19	01/09/19	PRINTING & REPRODUCTION	654.20	
01-31	AP	01070421	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	39.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRYAN STEIL—Con.						
01-31	AP	01070460	ACCURATE WORD LLC	01/14/19 01/14/19	PRINTING & REPRODUCTION	575.00
02-25	AP	01082766	ACCURATE WORD LLC	01/24/19 01/24/19	PRINTING & REPRODUCTION	559.00
02-25	GL	PIX0085876	.....	02/14/19 02/14/19	PHOTOGRAPHIC (TRANSFER)	16.70
03-14	AP	01088585	FOX, SALLY M.	02/15/19 02/15/19	PRINTING & REPRODUCTION	126.00
03-19	AP	01093617	SULLIVAN SIGNS INC	01/24/19 01/24/19	PRINTING & REPRODUCTION	89.68
03-25	GL	PIX0086802	.....	03/05/19 03/05/19	PHOTOGRAPHIC (TRANSFER)	16.00
PRINTING AND REPRODUCTION TOTALS:						3,712.53
OTHER SERVICES						
01-16	AP	01071980	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071981	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-12	AP	01074848	HAPPY HOMES CLEANING CREW	01/03/19 01/31/19	JANITORIAL AND MAINT SERV	260.00
02-16	AP	01079364	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079365	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092870	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092871	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-26	AP	01098701	HAPPY HOMES CLEANING CREW	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	260.00
OTHER SERVICES TOTALS:						10,807.00
SUPPLIES AND MATERIALS						
01-29	AP	01069272	BSL GEM LASER EXPRESS LLC	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	127.00
01-30	AP	01069883	CAPITAL NEWSPAPERS	01/12/19 01/12/20	PUBLICATIONS/REFERENCE MAT'L	364.00
01-31	AP	01070184	KENOSHA NEWS	01/12/19 01/11/20	PUBLICATIONS/REFERENCE MAT'L	252.00
01-31	AP	01070200	JOURNAL TIMES	01/15/19 01/14/20	PUBLICATIONS/REFERENCE MAT'L	381.00
01-31	AP	01070237	ROCK VALLEY PUBLISHING	01/25/19 01/24/20	PUBLICATIONS/REFERENCE MAT'L	19.95
01-31	AP	01070255	ROCK VALLEY PUBLISHING	01/19/19 01/18/20	PUBLICATIONS/REFERENCE MAT'L	36.00
01-31	AP	01070295	SHARON REPORTER	01/19/19 01/18/20	PUBLICATIONS/REFERENCE MAT'L	36.00
01-31	AP	01070301	EAST TROY NEWS	01/19/19 01/18/20	PUBLICATIONS/REFERENCE MAT'L	36.00
01-31	AP	01070322	ROCK VALLEY PUBLISHING	01/19/19 01/18/20	PUBLICATIONS/REFERENCE MAT'L	30.00
01-31	AP	01070331	LAKE GENEVA REGIONAL NEWS	01/10/19 01/09/20	PUBLICATIONS/REFERENCE MAT'L	59.00
01-31	AP	01070337	MILWAUKEE BUSINESS JOURNAL	01/10/19 01/10/20	PUBLICATIONS/REFERENCE MAT'L	140.00
01-31	AP	01070344	JANESVILLE GAZETTE	01/14/19 01/13/20	PUBLICATIONS/REFERENCE MAT'L	319.28
01-31	AP	01070365	OFFICE PRO INC	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	157.92
01-31	AP	01070414	E&D WATER WORKS INC	01/03/19 01/03/19	WATER	58.75
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	325.39
02-01	AP	01070208	HOMETOWN NEWS LTD PARTNERSHIP	01/17/19 01/17/20	PUBLICATIONS/REFERENCE MAT'L	27.00
02-01	AP	01070288	WALWORTH TIMES	01/18/19 01/18/20	PUBLICATIONS/REFERENCE MAT'L	36.00
02-01	AP	01070916	FOX, SALLY M.	01/24/19 01/24/20	PUBLICATIONS/REFERENCE MAT'L	235.26
02-12	AP	01075102	FREEMAN NEWSPAPERS LLC	01/29/19 01/29/20	PUBLICATIONS/REFERENCE MAT'L	276.00
02-12	AP	01075117	GENZ, MEGAN J.	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	29.94
02-12	AP	01075141	ZIPPERER, RICHARD A.	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	27.39
02-14	AP	01076092	SKERBISH, SUSAN A.	01/13/19 01/13/19	OFFICE SUPPLIES (OUTSIDE)	28.85
02-22	AP	01082758	DELAVAN ENTERPRISE	01/17/19 01/17/20	PUBLICATIONS/REFERENCE MAT'L	38.00
02-22	AP	01082759	ELKHORN INDEPENDENT	01/17/19 01/17/20	PUBLICATIONS/REFERENCE MAT'L	39.00
02-26	AP	01082787	IVERSON, ANDREW C.	01/12/19 01/25/19	FOOD & BEVERAGE	70.00

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02-26	AP	01082884	E&D WATER WORKS INC	02/13/19	02/13/19	WATER	23.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	132.99
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	158.93
03-12	AP	01082757	BURLINGTON STANDARD PRESS	01/18/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L	39.00
03-14	AP	01088633	CULLUM, REBEKAH	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	28.98
03-17	AP	01088571	ZIPPERER, RICHARD A.	02/21/19	02/21/19	FOOD & BEVERAGE	37.84
03-19	AP	01093606	SULLIVAN SIGNS INC	01/11/19	01/11/19	HABITATION EXPENSE	79.13
03-19	AP	01093625	E&D WATER WORKS INC	03/07/19	03/07/19	WATER	23.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-64.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	287.89
SUPPLIES AND MATERIALS TOTALS:							3,896.49
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	111.00
02-28	GL	MNT0086065	.....	02/01/19	02/14/19	MAINTENANCE / REPAIRS	45.50
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	20.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	20.00
EQUIPMENT TOTALS:							196.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							227,542.41
OFFICE TOTALS:							227,542.41

2019 HON. W. GREGORY STEUBE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59.79	59.79
PERSONNEL COMPENSATION	189,557.09	189,557.09
TRAVEL	10,557.70	10,557.70
RENT, COMMUNICATION, UTILITIES	5,083.06	5,083.06
PRINTING AND REPRODUCTION	3,094.10	3,094.10
OTHER SERVICES	10,372.00	10,372.00
SUPPLIES AND MATERIALS	5,770.28	5,770.28
EQUIPMENT	1,070.49	1,070.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,564.51	225,564.51
OFFICE TOTALS:	225,564.51	225,564.51

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-11.95
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-41.35
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	125.04
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-11.95
FRANKED MAIL TOTALS:							59.79
PERSONNEL COMPENSATION							
		BLAIR,ALEJANDRO	01/03/19	01/30/19	DEPUTY CHIEF OF STAFF/COMM DIR		7,777.78
		BLAIR,ALEJANDRO	01/29/19	03/31/19	CHIEF OF STAFF		21,972.23
		BOLLES,ELIZABETH A	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR		13,444.44
		CIRENZA,GABRIELLE B	01/03/19	03/31/19	SCHEDULER		11,833.34
		CLARK,ELENA M	02/25/19	03/31/19	LEGISLATIVE CORRESPONDENT		4,444.48
		DARBY,REGINALD B	01/17/19	03/31/19	LEGISLATIVE DIRECTOR		19,001.67
		GRUTERS,SYDNEY S	01/03/19	03/31/19	DISTRICT DIRECTOR		24,444.44
		HARRIS,RACHEL E	03/04/19	03/31/19	COMMUNICATIONS DIRECTOR		5,850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. W. GREGORY STEUBE—Con.						
		HUTSON, MATTHEW C	01/03/19 02/01/19	CHIEF OF STAFF	13,566.44	
		HUTSON, MATTHEW C	02/01/19 02/01/19	CHIEF OF STAFF (OTHER COMPENSATION)	13,566.44	
		KIM-HUMMEL, WILLIAM J	01/03/19 01/30/19	STAFF ASSISTANT	2,916.67	
		KIM-HUMMEL, WILLIAM J	01/29/19 03/31/19	LEGISLATIVE AIDE	7,541.67	
		LESTER, DEAN A.	01/03/19 03/31/19	SHARED EMPLOYEE	3,666.67	
		MCCORLE, SHERRY	01/03/19 02/08/19	FIELD DIRECTOR	7,000.00	
		MCCORLE, SHERRY	02/01/19 02/08/19	FIELD DIRECTOR (OTHER COMPENSATION)	243.06	
		PATEL, TWINKLE V	02/06/19 03/31/19	SENIOR LEGISLATIVE ASSISTANT	8,721.11	
		TAMAYO, JUSTIN R	01/03/19 01/30/19	LEGISLATIVE AIDE & COUNSEL	3,888.89	
		TAMAYO, JUSTIN R	02/01/19 03/31/19	LEGISLATIVE COUNSEL	9,166.66	
		VIENT, DARLA J.	01/03/19 03/31/19	CASEWORKER	10,511.10	
				PERSONNEL COMPENSATION TOTALS:	189,557.09	
TRAVEL						
02-22	AP 01077717	HON. W. GREGORY STEUBE	01/07/19 01/12/19	PRIVATE AUTO MILEAGE	920.64	
02-25	AP 01077948	MCCORKLE, SHERRY	01/03/19 01/30/19	PRIVATE AUTO MILEAGE	195.31	
02-25	AP 01077950	BOLLES, ELIZABETH A.	01/11/19 01/25/19	PRIVATE AUTO MILEAGE	513.70	
02-25	AP 01077950	BOLLES, ELIZABETH A.	01/25/19 01/25/19	PRIVATE AUTO MILEAGE	50.40	
02-26	AP 01077945	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	332.30	
02-26	AP 01077945	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	COMMERCIAL TRANSPORTATION	749.00	
02-26	AP 01077945	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	749.00	
02-26	AP 01077945	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	749.00	
02-26	AP 01077945	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	749.00	
02-26	AP 01077945	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	371.00	
02-26	AP 01077945	CITIBANK GOV CARD SERVICE	01/11/19 01/12/19	LODGING	154.29	
02-26	AP 01077945	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	MEALS	24.13	
02-26	AP 01077945	CITIBANK GOV CARD SERVICE	01/12/19 01/12/19	MEALS	3.00	
02-26	AP 01077945	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	MEALS	27.28	
02-26	AP 01077945	CITIBANK GOV CARD SERVICE	01/14/19 01/17/19	TAXI/PARKING/TOLLS	52.00	
02-26	AP 01077945	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	TAXI/PARKING/TOLLS	11.22	
02-26	AP 01077945	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	TAXI/PARKING/TOLLS	52.00	
03-14	AP 01089729	CIRENZA, GABRIELLE B.	01/11/19 02/04/19	PRIVATE AUTO MILEAGE	62.21	
03-16	AP 01077952	GRUTERS, SYDNEY S.	01/11/19 01/28/19	PRIVATE AUTO MILEAGE	223.68	
03-16	AP 01077952	GRUTERS, SYDNEY S.	01/29/19 01/29/19	PRIVATE AUTO MILEAGE	32.21	
03-16	AP 01090029	GRUTERS, SYDNEY S.	02/07/19 02/28/19	PRIVATE AUTO MILEAGE	157.97	
03-18	AP 01089732	BOLLES, ELIZABETH A.	02/01/19 02/19/19	PRIVATE AUTO MILEAGE	397.92	
03-18	AP 01089732	BOLLES, ELIZABETH A.	02/19/19 02/28/19	PRIVATE AUTO MILEAGE	368.07	
03-18	AP 01089735	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	371.00	
03-18	AP 01089735	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	749.00	
03-18	AP 01089735	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	1,140.30	
03-18	AP 01089735	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	949.00	
03-18	AP 01089735	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	MEALS	13.68	
03-18	AP 01089735	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	MEALS	8.43	
03-18	AP 01089735	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	MEALS	12.23	

03-18	AP	01089735	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	MEALS	8.43
03-18	AP	01089735	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	20.41
03-18	AP	01090027	HON. W. GREGORY STEUBE	02/19/19	02/25/19	PRIVATE AUTO MILEAGE	339.89
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
02-26	AP	01077945	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	UTILITIES	12.00
02-26	AP	01077945	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	UTILITIES	59.95
02-26	AP	01078162	VERIZON WIRELESS	01/03/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	225.40
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	85.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,999.74
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1.47
03-18	AP	01089702	CENTURYLINK	01/03/19	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	179.04
03-18	AP	01089703	CENTURYLINK	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE	353.60
03-18	AP	01089707	CENTURYLINK	02/13/19	03/12/19	TELECOMSRV/EQ/TOLL CHARGE	604.47
03-18	AP	01089710	ACCURATE WORD LLC	02/06/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	69.95
03-18	AP	01089735	CITIBANK GOV CARD SERVICE	02/17/19	03/16/19	UTILITIES	59.95
03-26	AP	01098473	CENTURYLINK	01/13/19	02/12/19	TELECOMSRV/EQ/TOLL CHARGE	598.41
03-26	AP	01098474	CENTURYLINK	01/03/19	01/12/19	TELECOMSRV/EQ/TOLL CHARGE	199.90
03-28	AP	01098475	VERIZON WIRELESS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	56.36
03-28	AP	01098476	COMCAST	03/16/19	04/29/19	UTILITIES	277.42
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	136.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	58.04
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	1.36
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS:
01-29	GL	PIX0085071	.....	01/24/19	01/24/19	PHOTOGRAPHIC (TRANSFER)	20.00
02-01	AP	01071141	ACCURATE WORD LLC	01/04/19	01/04/19	PRINTING & REPRODUCTION	104.95
02-01	AP	01071142	ACCURATE WORD LLC	01/10/19	01/10/19	PRINTING & REPRODUCTION	384.75
02-01	AP	01071143	ACCURATE WORD LLC	01/15/19	01/15/19	PRINTING & REPRODUCTION	1,195.00
02-01	AP	01071144	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	69.95
02-01	AP	01071146	ACCURATE WORD LLC	01/23/19	01/23/19	PRINTING & REPRODUCTION	69.95
03-18	AP	01089708	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	109.95
03-18	AP	01089709	ACCURATE WORD LLC	02/04/19	02/04/19	PRINTING & REPRODUCTION	279.80
03-18	AP	01089711	ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION	219.90
03-18	AP	01089712	ACCURATE WORD LLC	02/28/19	02/28/19	PRINTING & REPRODUCTION	69.95
03-18	AP	01089713	ACCURATE WORD LLC	02/26/19	02/26/19	PRINTING & REPRODUCTION	149.95
03-27	AP	01098477	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION	69.95
03-28	AP	01098479	THOMAS DIFONZO	03/14/19	03/14/19	PRINTING & REPRODUCTION	350.00
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
01-16	AP	01071735	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01071736	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079121	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079122	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01077952	GRUTERS, SYDNEY S.	01/24/19	01/24/19	TRAINING	15.00
03-16	AP	01092628	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092629	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. W. GREGORY STEUBE—Con.						
03-18	AP	01089732	BOLLES, ELIZABETH A.	02/26/19 02/26/19	TRAINING	50.00
03-18	AP	01090027	HON. W. GREGORY STEUBE	02/25/19 02/25/19	MISCELLANEOUS OTHER SERVICES	20.00
					OTHER SERVICES TOTALS:	10,372.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	79.61
02-25	AP	01077938	CULLIGAN WATER CONDITIONING OF NOKOMIS	01/31/19 02/28/19	WATER	6.14
02-26	AP	01078159	BLAIR, ALEJANDRO	02/04/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)	627.47
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-113.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	357.70
03-12	AP	01090447	OFFICE DEPOT INC	01/16/19 01/16/19	FOOD & BEVERAGE	15.99
03-12	AP	01090447	OFFICE DEPOT INC	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)	385.50
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	62.19
03-16	AP	01077952	GRUTERS, SYDNEY S.	01/14/19 01/22/19	FOOD & BEVERAGE	50.00
03-18	AP	01089714	CULLIGAN WATER CONDITIONING OF NOKOMIS	03/01/19 03/31/19	WATER	8.65
03-18	AP	01089715	CRITICAL MENTION	02/28/19 02/27/20	PUBLICATIONS/REFERENCE MAT'L	4,000.00
03-18	AP	01089732	BOLLES, ELIZABETH A.	02/14/19 02/14/19	FOOD & BEVERAGE	12.00
03-20	AP	01091250	OFFICE DEPOT INC	02/22/19 02/22/19	FOOD & BEVERAGE	20.08
03-20	AP	01091250	OFFICE DEPOT INC	02/22/19 02/22/19	OFFICE SUPPLIES (OUTSIDE)	39.42
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-30.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	280.53
					SUPPLIES AND MATERIALS TOTALS:	5,770.28
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	316.00
01-31	GL	RPY0085194	.....	01/01/19 01/31/19	EQUIPMENT PURCHASES	40.83
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	316.00
02-28	GL	RPY0086064	.....	02/01/19 02/28/19	EQUIPMENT PURCHASES	40.83
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	316.00
03-29	GL	RPY0086978	.....	03/01/19 03/31/19	EQUIPMENT PURCHASES	40.83
					EQUIPMENT TOTALS:	1,070.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,564.51
					OFFICE TOTALS:	225,564.51
2019 HON. HALEY M. STEVENS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22.93
					PERSONNEL COMPENSATION	185,219.73
					TRAVEL	8,376.23
					TRANSPORTATION OF THINGS	8.05
					RENT, COMMUNICATION, UTILITIES	14,940.52
					PRINTING AND REPRODUCTION	4,379.74
					OTHER SERVICES	10,342.00
					SUPPLIES AND MATERIALS	12,033.78

				EQUIPMENT	1,803.45	1,803.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,126.43	237,126.43
				OFFICE TOTALS:	237,126.43	237,126.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL -9.45
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL 49.68
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL -17.30
						FRANKED MAIL TOTALS: 22.93
PERSONNEL COMPENSATION						
		AIKEN,HANNAH K	03/11/19	03/31/19	LEGISLATIVE ASSISTANT	2,555.56
		DENOYER,CASEY N	01/14/19	03/31/19	LEGISLATIVE ASSISTANT	10,600.01
		FEGAN,JULIA S	01/03/19	01/30/19	PRESS ASSISTANT	4,511.11
		FEGAN,JULIA S	02/01/19	03/31/19	PRESS AND TECHNOLOGY ASSOC.	9,666.66
		GERMAN,JUSTIN A	01/03/19	03/31/19	CHIEF OF STAFF	29,333.33
		GREENLEE,BRENDAN T	01/04/19	03/31/19	STAFF ASSISTANT	8,458.34
		GYANI,HANNAH R	01/14/19	03/31/19	OUTREACH MANAGER	9,090.28
		ISAGUIRRE,ELIJAH B	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	15,888.90
		MARTIN,JOHN A	01/03/19	03/31/19	SCHEDULER	9,777.77
		MCCARREN,BLAKE W	01/10/19	03/31/19	PRESS SECRETARY	13,049.99
		POBUR,COLLEEN A	01/03/19	03/31/19	DISTRICT DIRECTOR	24,444.44
		REDDY,SANJAY	01/15/19	03/31/19	LEGISLATIVE CORRESPONDENT	7,916.67
		REINGOLD,SARAH H	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	18,333.33
		RICH,ZACHARY T	01/07/19	03/31/19	CASEWORKER	8,166.67
		TASH,MICHAEL R	02/01/19	03/31/19	CASEWORK MANAGER	10,000.00
		ZAMS,KELLY L	01/03/19	03/31/19	SHARED EMPLOYEE	3,426.67
						PERSONNEL COMPENSATION TOTALS: 185,219.73
TRAVEL						
02-05	AP	01072618	FEGAN, JULIA S.	01/07/19	01/27/19	PRIVATE AUTO MILEAGE 154.83
02-06	AP	01072614	GYANI, HANNAH R.	01/14/19	01/31/19	PRIVATE AUTO MILEAGE 129.60
02-11	AP	01074500	POBUR, COLLEEN A.	01/11/19	01/27/19	PRIVATE AUTO MILEAGE 270.32
02-11	AP	01074500	POBUR, COLLEEN A.	01/14/19	01/18/19	TAXI/PARKING/TOLLS 40.00
02-14	AP	01076601	ISAGUIRRE, ELIJAH B.	01/04/19	02/04/19	PRIVATE AUTO MILEAGE 343.35
02-14	AP	01076601	ISAGUIRRE, ELIJAH B.	02/05/19	02/06/19	PRIVATE AUTO MILEAGE 37.06
02-14	AP	01076601	ISAGUIRRE, ELIJAH B.	01/18/19	02/06/19	TAXI/PARKING/TOLLS 35.00
02-21	AP	01078260	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION 185.30
02-21	AP	01078260	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION 185.30
02-21	AP	01078260	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION 185.30
02-21	AP	01078260	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION 185.30
02-21	AP	01078260	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION 185.30
02-21	AP	01078260	CITIBANK GOV CARD SERVICE	01/27/19	01/28/19	COMMERCIAL TRANSPORTATION 370.60
02-21	AP	01078260	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION 370.60
02-25	AP	01076597	RICH, ZACHARY T.	01/11/19	01/27/19	PRIVATE AUTO MILEAGE 131.62
03-13	AP	01087767	ISAGUIRRE, ELIJAH B.	02/09/19	03/04/19	PRIVATE AUTO MILEAGE 388.66
03-13	AP	01087767	ISAGUIRRE, ELIJAH B.	02/25/19	02/26/19	TAXI/PARKING/TOLLS 28.61
03-13	AP	01087786	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION -185.30
03-13	AP	01087786	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION 185.30
03-13	AP	01087786	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION 185.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HALEY M. STEVENS—Con.						
03-13	AP	01087786	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	185.30
03-13	AP	01087786	CITIBANK GOV CARD SERVICE	02/17/19 02/20/19	COMMERCIAL TRANSPORTATION	508.60
03-13	AP	01087786	CITIBANK GOV CARD SERVICE	02/24/19 02/26/19	COMMERCIAL TRANSPORTATION	370.60
03-14	AP	01088505	TASH, MICHAEL R.	02/18/19 02/20/19	PRIVATE AUTO MILEAGE	48.60
03-14	AP	01088505	TASH, MICHAEL R.	02/05/19 02/05/19	TAXI/PARKING/TOLLS	10.00
03-14	AP	01088506	FEGAN, JULIA S.	02/19/19 02/27/19	PRIVATE AUTO MILEAGE	101.15
03-14	AP	01088507	GYANI, HANNAH R.	02/08/19 02/28/19	PRIVATE AUTO MILEAGE	195.40
03-14	AP	01088508	RICH, ZACHARY T.	02/05/19 02/25/19	PRIVATE AUTO MILEAGE	164.66
03-14	AP	01088508	RICH, ZACHARY T.	02/05/19 02/05/19	TAXI/PARKING/TOLLS	15.00
03-14	AP	01089097	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	370.60
03-14	AP	01089097	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	185.30
03-14	AP	01089097	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION	508.60
03-14	AP	01089097	CITIBANK GOV CARD SERVICE	02/24/19 02/26/19	COMMERCIAL TRANSPORTATION	370.60
03-14	AP	01089097	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	323.30
03-19	AP	01088510	POBUR, COLLEEN A.	02/24/19 02/26/19	MEALS	121.78
03-19	AP	01088510	POBUR, COLLEEN A.	02/02/19 02/26/19	PRIVATE AUTO MILEAGE	324.80
03-19	AP	01088510	POBUR, COLLEEN A.	02/25/19 02/26/19	TAXI/PARKING/TOLLS	95.00
03-25	AP	01098437	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	185.30
03-25	AP	01098437	CITIBANK GOV CARD SERVICE	02/24/19 02/26/19	LODGING	416.12
03-25	AP	01098437	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	MEALS	44.60
03-25	AP	01098457	CITIBANK GOV CARD SERVICE	02/24/19 02/26/19	LODGING	416.12
03-25	AP	01098457	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	MEALS	2.75
TRAVEL TOTALS:						8,376.23
TRANSPORTATION OF THINGS						
02-06	AP	01072626	MICHIGAN OFFICE SOLUTIONS	01/30/19 01/30/19	FREIGHT CHARGES	8.05
TRANSPORTATION OF THINGS TOTALS:						8.05
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067851	MAINSTREET PARTNERSHIP LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
02-07	AP	01074496	BRIGHT HOUSE NETWORKS	01/14/19 02/13/19	UTILITIES	124.97
02-16	AP	01078699	MAINSTREET PARTNERSHIP LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
02-25	AP	01079999	ZAMS, KELLY L.	01/13/19 01/13/19	TEMPORARY SPACE RENTAL	876.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,605.75
03-02	AP	01101966	LIVONIA RE PORTFOLIO LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	264.46
03-06	AP	01087186	BRIGHT HOUSE NETWORKS	02/14/19 03/13/19	UTILITIES	124.97
03-16	AP	01092171	MAINSTREET PARTNERSHIP LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
03-16	AP	01101967	LIVONIA RE PORTFOLIO LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,966.88
03-21	AP	01096345	ZAMS, KELLY L.	03/06/19 03/06/19	POSTAGE / COURIER / BOX RENTAL	27.35
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	934.39
03-29	GL	GRP0086982	.....	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)	22.00
RENT, COMMUNICATION, UTILITIES TOTALS:						14,940.52

PRINTING AND REPRODUCTION									
01-23	AP	01067982	ACCURATE WORD LLC	01/09/19	01/09/19	PRINTING & REPRODUCTION		1,195.00	
01-23	AP	01067986	ACCURATE WORD LLC	01/09/19	01/09/19	PRINTING & REPRODUCTION		299.75	
01-23	AP	01067989	ACCURATE WORD LLC	01/14/19	01/14/19	PRINTING & REPRODUCTION		59.95	
01-31	AP	01071071	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION		419.65	
02-05	AP	01072618	FEGAN, JULIA S.	01/13/19	01/13/19	PRINTING & REPRODUCTION		10.62	
02-11	AP	01074500	POBUR, COLLEEN A.	01/25/19	01/25/19	PRINTING & REPRODUCTION		463.35	
02-14	AP	01076601	ISAGUIRRE, ELIJAH B.	01/14/19	01/14/19	PRINTING & REPRODUCTION		71.72	
02-25	AP	01083883	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION		183.85	
03-05	AP	01085864	ACCURATE WORD LLC	02/26/19	02/26/19	PRINTING & REPRODUCTION		109.95	
03-13	AP	01088985	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION		1,190.50	
03-15	AP	01089596	ZAMS, KELLY L.	02/19/19	02/19/19	PRINTING & REPRODUCTION		139.55	
03-21	AP	01097417	ACCURATE WORD LLC	03/15/19	03/15/19	PRINTING & REPRODUCTION		235.85	
								PRINTING AND REPRODUCTION TOTALS:	4,379.74
OTHER SERVICES									
01-16	AP	01071809	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
01-16	AP	01071810	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
02-06	AP	01072614	GYANI, HANNAH R.	01/24/19	01/24/19	TRAINING		55.00	
02-16	AP	01079193	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
02-16	AP	01079194	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
03-16	AP	01092699	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
03-16	AP	01092700	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
								OTHER SERVICES TOTALS:	10,342.00
SUPPLIES AND MATERIALS									
01-17	AP	01060879	LEIDOS DIGITAL SOLUTIONS INC	01/03/19	01/03/19	PUBLICATIONS/REFERENCE MAT'L		10,000.00	
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		457.52	
02-05	AP	01072618	FEGAN, JULIA S.	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)		16.10	
02-13	AP	01075534	IMPACTOFFICE	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		378.44	
02-25	AP	01076597	RICH, ZACHARY T.	01/13/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)		89.83	
02-25	AP	01079999	ZAMS, KELLY L.	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)		58.29	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-20.00	
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		493.92	
03-09	AP	01087225	TASH, MICHAEL R.	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)		147.95	
03-13	AP	01087767	ISAGUIRRE, ELIJAH B.	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)		10.59	
03-14	AP	01088507	GYANI, HANNAH R.	02/06/19	02/06/19	FOOD & BEVERAGE		20.00	
03-15	AP	01089596	ZAMS, KELLY L.	02/24/19	02/24/19	OFFICE SUPPLIES (OUTSIDE)		20.99	
03-15	AP	01089602	ZAMS, KELLY L.	02/14/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)		156.70	
03-19	AP	01088510	POBUR, COLLEEN A.	02/20/19	02/20/19	FOOD & BEVERAGE		112.29	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-30.00	
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		121.16	
								SUPPLIES AND MATERIALS TOTALS:	12,033.78
EQUIPMENT									
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS		218.46	
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES		334.97	
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS		218.46	
02-28	GL	RPY0086064	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES		47.72	
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES		382.69	
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS		218.46	
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES		382.69	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HALEY M. STEVENS—Con.						
					EQUIPMENT TOTALS:	1,803.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,126.43
					OFFICE TOTALS:	237,126.43
2019 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	109.31
					PERSONNEL COMPENSATION	244,272.75
					TRAVEL	29,179.26
					RENT, COMMUNICATION, UTILITIES	16,185.14
					PRINTING AND REPRODUCTION	729.60
					OTHER SERVICES	10,606.97
					SUPPLIES AND MATERIALS	2,642.89
					EQUIPMENT	226.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,952.72
					OFFICE TOTALS:	303,952.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-37.60
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	125.28
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-47.45
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	95.08
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-26.00
					FRANKED MAIL TOTALS:	109.31
PERSONNEL COMPENSATION						
ARVESETH,LUCINDA					01/03/19	02/28/19
ARVESETH,LUCINDA					01/03/19	03/31/19
COFFIELD,MARK B					01/03/19	03/31/19
DURFEE, LALENIA A					01/03/19	03/31/19
EVANS,COURTNEY A					01/07/19	03/31/19
FARNSWORTH,MORGAN K					01/07/19	03/31/19
HARMER,CHRISTOPHER L					01/03/19	03/05/19
HARMER,CHRISTOPHER L					03/01/19	03/05/19
HUNSAKER,ABIGAIL P					01/03/19	03/31/19
MADSEN,CAMERON T					01/03/19	02/28/19
MADSEN,CAMERON T					03/01/19	03/31/19
MALOY,CELESTE					03/18/19	03/31/19
PARKINSON,RACHEL R					01/03/19	03/31/19
PERKES,RHONDA M					01/03/19	03/31/19
SAFSTEN,MICAH R					01/07/19	03/31/19
SHUPE,MADISON A					01/03/19	03/31/19
SMITH,GREGORY B					01/03/19	03/31/19
					LEGISLATIVE ASSISTANT	8,538.90
					SENIOR LEGISLATIVE ASSISTANT	6,127.77
					EXECUTIVE ASSISTANT	14,177.77
					LEGISLATIVE CORRESPONDENT	10,766.67
					PAID INTERN	2,800.00
					PAID INTERN	2,800.00
					CHIEF OF STAFF	40,333.33
					CHIEF OF STAFF (OTHER COMPENSATION)	852.75
					CONSTITUENT AFFAIRS REP	10,922.23
					LEGISLATIVE ASSISTANT	11,600.00
					LEGISLATIVE DIRECTOR	7,500.00
					COUNSEL	2,600.00
					CONSTITUENT SERVICE REP.	10,922.23
					FIELD REPRESENTATIVE	9,533.33
					PAID INTERN	2,800.00
					COMMUNICATIONS DIRECTOR	17,111.10
					OFFICE ASSISTANT	293.33

		SNOW,KENNETH A	01/03/19	03/31/19	SOUTHERN UTAH DIRECTOR	19,555.57	
		WEBB,TRAVIS J	01/03/19	03/31/19	CONSTITUENT AFFAIRS REP	10,266.67	
		WEBSTER,GARY S	01/03/19	03/31/19	DISTRICT DIRECTOR	22,000.00	
		WHITE,CLAY L	01/03/19	02/28/19	DEPUTY CHIEF OF STAFF/LEG DIR	18,527.77	
		WHITE,CLAY L	03/01/19	03/31/19	CHIEF OF STAFF	12,083.33	
		WORKMAN,KAITLYN S	01/10/19	03/31/19	PAID INTERN	2,160.00	
					PERSONNEL COMPENSATION TOTALS:	244,272.75	
		TRAVEL					
01-10	AP	01061090	HARMER, CHRISTOPHER L	01/03/19	01/07/19	COMMERCIAL TRANSPORTATION	876.40
01-10	AP	01061090	HARMER, CHRISTOPHER L	01/03/19	01/07/19	LODGING	249.35
01-10	AP	01061090	HARMER, CHRISTOPHER L	01/03/19	01/07/19	MEALS	180.38
01-10	AP	01061090	HARMER, CHRISTOPHER L	01/03/19	01/07/19	CAR RENTAL	436.11
01-10	AP	01061090	HARMER, CHRISTOPHER L	01/06/19	01/06/19	GASOLINE	62.38
01-10	AP	01061090	HARMER, CHRISTOPHER L	01/03/19	01/03/19	TAXI/PARKING/TOLLS	16.25
01-22	AP	01063842	CITIBANK GOV CARD SERVICE	12/03/18	01/14/19	COMMERCIAL TRANSPORTATION	3,279.00
01-22	AP	01066209	WHITE, CLAY L	01/15/19	01/16/19	COMMERCIAL TRANSPORTATION	937.60
01-22	AP	01066209	WHITE, CLAY L	01/15/19	01/16/19	LODGING	159.09
01-22	AP	01066209	WHITE, CLAY L	01/16/19	01/16/19	MEALS	13.99
01-22	AP	01066209	WHITE, CLAY L	01/15/19	01/16/19	CAR RENTAL	86.75
01-22	AP	01066209	WHITE, CLAY L	01/16/19	01/16/19	GASOLINE	6.37
01-22	AP	01066209	WHITE, CLAY L	01/15/19	01/16/19	TAXI/PARKING/TOLLS	109.48
01-30	AP	01068571	COFFIELD, MARK B.	01/04/19	01/24/19	PRIVATE AUTO MILEAGE	32.70
01-30	AP	01069574	SHUPE, MADISON A.	01/18/19	01/23/19	COMMERCIAL TRANSPORTATION	777.60
01-30	AP	01069574	SHUPE, MADISON A.	01/21/19	01/23/19	LODGING	284.18
01-30	AP	01069574	SHUPE, MADISON A.	01/21/19	01/23/19	MEALS	71.20
01-30	AP	01069574	SHUPE, MADISON A.	01/21/19	01/23/19	CAR RENTAL	123.35
01-30	AP	01069574	SHUPE, MADISON A.	01/18/19	01/23/19	TAXI/PARKING/TOLLS	80.77
02-05	AP	01070919	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	516.20
02-05	AP	01070919	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	516.30
02-05	AP	01070919	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	516.30
02-05	AP	01070919	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	516.30
02-05	AP	01070919	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	COMMERCIAL TRANSPORTATION	516.30
02-05	AP	01070919	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	MEALS	26.90
02-05	AP	01070919	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	MEALS	35.22
02-05	AP	01070919	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	MEALS	18.95
02-05	AP	01070919	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	MEALS	12.98
02-05	AP	01070919	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	MEALS	18.67
02-05	AP	01070919	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	MEALS	15.44
02-05	AP	01070919	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	TAXI/PARKING/TOLLS	3.10
02-07	AP	01073686	WEBB, TRAVIS J.	01/14/19	01/17/19	LODGING	285.39
02-07	AP	01073686	WEBB, TRAVIS J.	01/14/19	01/17/19	MEALS	115.68
02-07	AP	01073686	WEBB, TRAVIS J.	01/14/19	01/17/19	GASOLINE	40.94
02-07	AP	01073686	WEBB, TRAVIS J.	01/09/19	01/30/19	PRIVATE AUTO MILEAGE	163.50
02-12	AP	01076782	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	516.20
02-12	AP	01076989	CITIBANK GOV CARD SERVICE	01/02/19	01/05/19	CAR RENTAL	191.43
02-13	AP	01077024	CITIBANK GOV CARD SERVICE	01/03/19	01/05/19	LODGING	316.00
02-13	AP	01077024	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	MEALS	6.24
02-13	AP	01077024	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	MEALS	18.10
02-13	AP	01077024	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	MEALS	12.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS STEWART—Con.						
02-13	AP 01077024	CITIBANK GOV CARD SERVICE	01/03/19 01/03/19	GASOLINE	43.45	
02-13	AP 01077024	CITIBANK GOV CARD SERVICE	01/05/19 01/05/19	GASOLINE	17.71	
02-27	AP 01084233	SHUPE, MADISON A.	02/15/19 02/22/19	COMMERCIAL TRANSPORTATION	1,078.30	
02-27	AP 01084233	SHUPE, MADISON A.	02/18/19 02/22/19	LODGING	615.46	
02-27	AP 01084233	SHUPE, MADISON A.	02/18/19 02/22/19	MEALS	123.02	
02-27	AP 01084233	SHUPE, MADISON A.	02/22/19 02/22/19	TAXI/PARKING/TOLLS	15.56	
02-27	AP 01084234	WHITE, CLAY L.	02/18/19 02/22/19	COMMERCIAL TRANSPORTATION	831.30	
02-27	AP 01084234	WHITE, CLAY L.	02/18/19 02/22/19	LODGING	615.46	
02-27	AP 01084234	WHITE, CLAY L.	02/18/19 02/19/19	CAR RENTAL	113.92	
02-27	AP 01084242	MADSEN, CAMERON T.	01/31/19 02/22/19	COMMERCIAL TRANSPORTATION	1,403.20	
02-27	AP 01084242	MADSEN, CAMERON T.	01/31/19 02/22/19	LODGING	539.85	
02-27	AP 01084242	MADSEN, CAMERON T.	01/31/19 02/21/19	MEALS	84.85	
02-27	AP 01084242	MADSEN, CAMERON T.	01/31/19 02/22/19	CAR RENTAL	307.99	
02-27	AP 01084242	MADSEN, CAMERON T.	02/21/19 02/22/19	GASOLINE	10.73	
02-27	AP 01084242	MADSEN, CAMERON T.	01/31/19 02/22/19	TAXI/PARKING/TOLLS	80.00	
02-27	AP 01084258	COFFIELD, MARK B.	02/19/19 02/22/19	LODGING	311.10	
02-27	AP 01084258	COFFIELD, MARK B.	02/21/19 02/22/19	MEALS	19.27	
02-27	AP 01084258	COFFIELD, MARK B.	02/19/19 02/22/19	CAR RENTAL	365.34	
02-27	AP 01084258	COFFIELD, MARK B.	02/21/19 02/22/19	GASOLINE	34.01	
03-11	AP 01086864	HARMER, CHRISTOPHER L.	02/27/19 03/01/19	COMMERCIAL TRANSPORTATION	866.30	
03-11	AP 01086864	HARMER, CHRISTOPHER L.	02/27/19 03/01/19	LODGING	390.66	
03-11	AP 01086864	HARMER, CHRISTOPHER L.	02/27/19 02/28/19	MEALS	63.26	
03-11	AP 01086864	HARMER, CHRISTOPHER L.	02/27/19 03/01/19	CAR RENTAL	317.74	
03-11	AP 01086864	HARMER, CHRISTOPHER L.	03/01/19 03/01/19	GASOLINE	16.24	
03-11	AP 01086864	HARMER, CHRISTOPHER L.	02/27/19 03/02/19	TAXI/PARKING/TOLLS	110.24	
03-11	AP 01086931	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	MEALS	19.70	
03-11	AP 01086931	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	MEALS	19.84	
03-11	AP 01086931	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	MEALS	8.24	
03-11	AP 01086931	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	CAR RENTAL	54.06	
03-11	AP 01086931	CITIBANK GOV CARD SERVICE	02/11/19 02/12/19	CAR RENTAL	26.54	
03-11	AP 01086931	CITIBANK GOV CARD SERVICE	02/19/19 02/23/19	CAR RENTAL	147.88	
03-11	AP 01086931	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	GASOLINE	30.00	
03-11	AP 01086931	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	GASOLINE	10.25	
03-11	AP 01086931	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	GASOLINE	44.01	
03-11	AP 01086931	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	GASOLINE	39.00	
03-11	AP 01087438	CITIBANK GOV CARD SERVICE	01/09/19 01/09/19	COMMERCIAL TRANSPORTATION	516.30	
03-11	AP 01087438	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	COMMERCIAL TRANSPORTATION	-516.30	
03-11	AP 01087438	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	516.30	
03-11	AP 01087438	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	516.30	
03-11	AP 01087438	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	COMMERCIAL TRANSPORTATION	516.30	
03-11	AP 01087438	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	421.30	
03-11	AP 01087438	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	COMMERCIAL TRANSPORTATION	213.30	
03-11	AP 01087438	CITIBANK GOV CARD SERVICE	02/19/19 02/22/19	COMMERCIAL TRANSPORTATION	665.30	

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03-11	AP	01087438	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	516.30
03-11	AP	01087438	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	LODGING	196.09
03-11	AP	01087438	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	MEALS	16.53
03-11	AP	01087438	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	MEALS	15.56
03-11	AP	01087438	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	MEALS	19.98
03-11	AP	01087438	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	MEALS	86.15
03-11	AP	01087438	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	MEALS	17.98
03-11	AP	01087438	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	GASOLINE	6.65
03-11	AP	01087438	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	TAXI/PARKING/TOLLS	23.53
03-11	AP	01087438	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	TAXI/PARKING/TOLLS	8.41
03-11	AP	01087438	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	TAXI/PARKING/TOLLS	27.41
03-11	AP	01087438	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	TAXI/PARKING/TOLLS	2.00
03-11	AP	01087438	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	55.18
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION	30.00
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/06/19	02/09/19	COMMERCIAL TRANSPORTATION	1,018.20
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	COMMERCIAL TRANSPORTATION	18.00
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	COMMERCIAL TRANSPORTATION	30.00
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/06/19	02/09/19	LODGING	624.18
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/20/19	02/22/19	LODGING	452.40
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	MEALS	3.28
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	MEALS	19.41
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	MEALS	49.04
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	MEALS	20.02
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	MEALS	18.90
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	MEALS	13.44
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	MEALS	11.31
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	MEALS	24.39
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	MEALS	90.22
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	MEALS	41.19
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	MEALS	15.32
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	MEALS	12.71
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	CAR RENTAL	42.83
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	CAR RENTAL	42.83
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	CAR RENTAL	42.83
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/19/19	02/23/19	CAR RENTAL	399.91
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	CAR RENTAL	42.83
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	GASOLINE	21.54
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	GASOLINE	16.51
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	GASOLINE	50.58
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	GASOLINE	80.86
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	GASOLINE	12.64
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	TAXI/PARKING/TOLLS	15.81
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/06/19	02/10/19	TAXI/PARKING/TOLLS	20.00
03-14	AP	01088663	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS	14.76
03-20	AP	01096533	WHITE, CLAY L	03/14/19	03/15/19	COMMERCIAL TRANSPORTATION	777.60
03-20	AP	01096533	WHITE, CLAY L	03/14/19	03/15/19	LODGING	171.86
03-20	AP	01096533	WHITE, CLAY L	03/14/19	03/15/19	CAR RENTAL	103.13
03-20	AP	01096533	WHITE, CLAY L	03/14/19	03/15/19	TAXI/PARKING/TOLLS	54.13
TRAVEL TOTALS:							29,179.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS STEWART—Con.						
RENT, COMMUNICATION, UTILITIES						
01-22	AP	01066209 WHITE, CLAY L.	01/15/19 01/16/19	UTILITIES		35.00
01-28	AP	01068067 COMCAST	01/07/19 02/06/19	UTILITIES		70.98
02-08	AP	01074150 FIRST DIGITAL COMMUNICATIONS	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE		376.13
02-16	AP	01084272 BAY PACIFIC EAST SOUTH TEMPLE LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
02-16	AP	01084273 BAY PACIFIC EAST SOUTH TEMPLE LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
02-16	AP	01086326 TUSCAN HOLDINGS LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
02-16	AP	01086327 TUSCAN HOLDINGS LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
02-19	AP	01080377 CITI PCARD-FEDEX	12/28/18 01/28/19	POSTAGE / COURIER / BOX RENTAL		78.18
02-19	AP	01080377 CITI PCARD-VERACITY NETWORKS LLC	12/28/18 01/28/19	TELECOMSRV/EQ/TOLL CHARGE		151.00
02-19	AP	01080377 CITI PCARD-VZWLSS APOCC VISB	12/28/18 01/28/19	TELECOMSRV/EQ/TOLL CHARGE		398.28
02-27	AP	01084234 WHITE, CLAY L.	02/18/19 02/22/19	UTILITIES		38.76
02-27	AP	01084242 MADSEN, CAMERON T.	01/31/19 02/19/19	UTILITIES		35.00
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)		123.50
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)		656.32
02-28	GL	EMS0086070	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)		122.79
03-16	AP	01093197 BAY PACIFIC EAST SOUTH TEMPLE LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
03-16	AP	01093222 TUSCAN HOLDINGS LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
03-19	AP	01087593 DURFEE, LALENIA A	02/08/19 02/15/19	TEMPORARY SPACE RENTAL		270.00
03-20	AP	01096533 WHITE, CLAY L.	03/14/19 03/15/19	UTILITIES		35.00
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)		36.00
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		123.50
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		650.91
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)		122.79
RENT, COMMUNICATION, UTILITIES TOTALS:					16,185.14	
PRINTING AND REPRODUCTION						
01-09	AP	01061251 ACCURATE WORD LLC	01/07/19 01/07/19	PRINTING & REPRODUCTION		39.95
01-28	AP	01068082 LES OLSON COMPANY	10/16/18 01/15/19	PRINTING & REPRODUCTION		126.53
02-21	AP	01079823 ACCURATE WORD LLC	02/15/19 02/15/19	PRINTING & REPRODUCTION		39.95
02-22	AP	01083025 ACCURATE WORD LLC	02/19/19 02/19/19	PRINTING & REPRODUCTION		39.95
02-25	GL	PIX0085876	01/28/19 01/28/19	PHOTOGRAPHIC (TRANSFER)		8.00
03-05	AP	01086574 ACCURATE WORD LLC	03/01/19 03/01/19	PRINTING & REPRODUCTION		39.95
03-12	AP	01088384 ACCURATE WORD LLC	03/05/19 03/05/19	PRINTING & REPRODUCTION		39.95
03-19	AP	01093909 UNITED BUSINESS TECHNOLOGIES	02/01/19 02/28/19	PRINTING & REPRODUCTION		63.37
03-25	GL	PIX0086802	02/12/19 02/12/19	PHOTOGRAPHIC (TRANSFER)		12.00
03-27	GL	LAW0086871	03/22/19 03/22/19	REPRODUCTION OF FED/PUBLIC LAW		280.00
03-28	AP	01099386 ACCURATE WORD LLC	03/22/19 03/25/19	PRINTING & REPRODUCTION		39.95
PRINTING AND REPRODUCTION TOTALS:					729.60	
OTHER SERVICES						
01-16	AP	01071614 HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP	01071995 FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
01-18	AP	01066455 CITI PCARD-ADT SECURITY	11/29/18 01/20/19	SECURITY SERVICE		42.11

01-28	AP	01068063	ADT SECURITY SERVICES	01/21/19	02/20/19	SECURITY SERVICE	40.43
02-07	AP	01073686	WEBB, TRAVIS J.	01/22/19	01/22/19	TRAINING	15.00
02-16	AP	01078994	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079386	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-27	AP	01084242	MADSEN, CAMERON T.	01/30/19	01/30/19	TRAINING	159.43
03-16	AP	01092464	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092980	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							10,606.97
SUPPLIES AND MATERIALS							
01-30	AP	01068571	COFFIELD, MARK B.	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	10.99
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-60.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	524.77
02-04	AP	01068126	WHITE, CLAY L.	01/23/19	01/23/19	FOOD & BEVERAGE	100.63
02-04	AP	01068126	WHITE, CLAY L.	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	38.47
02-04	AP	01068722	DURFEE, LALENIA A	01/04/19	02/03/19	SOFTWARE LESS THAN \$500	31.78
02-06	AP	01073136	COFFIELD, MARK B.	02/02/19	02/02/19	FOOD & BEVERAGE	113.82
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M294H62Z	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	109.98
02-19	GL	FRM0086014	.....	01/10/19	01/10/19	FRAMING (TRANSFER)	100.00
02-21	AP	01079809	SHUPE, MADISON A.	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	637.51
02-25	AP	01078341	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	38.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	47.89
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-81.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	46.41
03-05	GL	FRM0086556	.....	02/06/19	02/06/19	FRAMING (TRANSFER)	50.00
03-11	AP	01087488	BGOV LLC	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	495.00
03-12	AP	01090327	OFFICE DEPOT INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	120.34
03-19	AP	01087593	DURFEE, LALENIA A	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	49.53
03-19	AP	01087593	DURFEE, LALENIA A	03/05/19	03/05/19	SOFTWARE LESS THAN \$500	31.78
03-19	AP	01087593	DURFEE, LALENIA A	01/28/19	03/25/19	PUBLICATIONS/REFERENCE MAT'L	114.26
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	162.73
SUPPLIES AND MATERIALS TOTALS:							2,642.89
EQUIPMENT							
01-31	GL	MNT0085195	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	75.60
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	75.60
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	75.60
EQUIPMENT TOTALS:							226.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							303,952.72
OFFICE TOTALS:							303,952.72
2018 HON. CHRIS STEWART							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	188.13
FRANKED MAIL TOTALS:							188.13
PERSONNEL COMPENSATION							
		ARVESETH,LUCINDA	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	38.89	
		ARVESETH,LUCINDA	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	294.44	
		COFFIELD,MARK B	01/01/19	01/02/19	EXECUTIVE ASSISTANT	322.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHRIS STEWART—Con.						
		COFFIELD, MARK B	11/01/18 11/07/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		DURFEE, LALENIA A	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		233.33
		HARMER, CHRISTOPHER L	01/01/19 01/02/19	CHIEF OF STAFF		916.67
		HUNSAKER, ABIGAIL P	01/01/19 01/02/19	CONSTITUENT AFFAIRS REP		244.44
		MADSEN, CAMERON T	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		400.00
		PARKINSON, RACHEL R	01/01/19 01/02/19	CONSTITUENT SERVICE REP.		244.44
		PERKES, RHONDA M	01/01/19 01/02/19	FIELD REPRESENTATIVE		216.67
		SHUPE, MADISON A	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		388.89
		SMITH, GREGORY B	01/01/19 01/02/19	OFFICE ASSISTANT		6.67
		SNOW, KENNETH A	01/01/19 01/02/19	SOUTHERN UTAH DIRECTOR		444.44
		WEBB, TRAVIS J	01/01/19 01/02/19	CONSTITUENT AFFAIRS REP		233.33
		WEBSTER, GARY S	01/01/19 01/02/19	DISTRICT DIRECTOR		500.00
		WHITE, CLAY L	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF/LEG DIR		638.89
		WHITE, CLAY L	10/01/18 10/07/18	DEPUTY CHIEF OF STAFF/LEG DIR (OTHER COMPENSATION)		4,382.08
				PERSONNEL COMPENSATION TOTALS:		13,505.40
TRAVEL						
01-22	AP	01063842 CITIBANK GOV CARD SERVICE	11/27/18 12/22/18	MEALS		114.45
01-22	AP	01063842 CITIBANK GOV CARD SERVICE	11/28/18 12/22/18	TAXI/PARKING/TOLLS		137.63
01-22	AP	01066689 CITIBANK GOV CARD SERVICE	12/02/18 12/08/18	LODGING		358.57
01-22	AP	01066689 CITIBANK GOV CARD SERVICE	12/02/18 12/08/18	MEALS		81.20
01-22	AP	01066689 CITIBANK GOV CARD SERVICE	12/01/18 12/10/18	CAR RENTAL		386.42
01-22	AP	01066689 CITIBANK GOV CARD SERVICE	12/03/18 12/10/18	GASOLINE		181.37
01-22	AP	01066689 CITIBANK GOV CARD SERVICE	12/02/18 12/07/18	TAXI/PARKING/TOLLS		55.59
01-24	AP	01066721 CITIBANK GOV CARD SERVICE	11/28/18 11/28/18	MEALS		11.28
01-24	AP	01066721 CITIBANK GOV CARD SERVICE	12/13/18 12/14/18	CAR RENTAL		30.07
01-24	AP	01066721 CITIBANK GOV CARD SERVICE	12/14/18 12/14/18	GASOLINE		17.00
01-28	AP	01067588 WEBB, TRAVIS J.	12/11/18 12/11/18	PRIVATE AUTO MILEAGE		62.13
01-30	AP	01068571 COFFIELD, MARK B.	11/27/18 12/19/18	PRIVATE AUTO MILEAGE		27.25
01-30	AP	01068571 COFFIELD, MARK B.	01/02/19 01/02/19	PRIVATE AUTO MILEAGE		5.45
02-12	AP	01076758 CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION		516.20
02-12	AP	01076758 CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	MEALS		13.90
				TRAVEL TOTALS:		1,998.51
RENT, COMMUNICATION, UTILITIES						
01-17	AP	01063735 FIRST DIGITAL COMMUNICATIONS	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE		366.41
01-18	AP	01066455 CITI PCARD-COMCAST CABLE COMM	11/29/18 12/28/18	UTILITIES		70.98
01-18	AP	01066455 CITI PCARD-DTV DIRECTV SERVICE	11/29/18 12/28/18	UTILITIES		75.43
01-18	AP	01066455 CITI PCARD-FEDEX	11/29/18 12/28/18	POSTAGE / COURIER / BOX RENTAL		34.05
01-18	AP	01066455 CITI PCARD-FIRST DIGITAL TELECOM	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE		368.33
01-18	AP	01066455 CITI PCARD-VERACITY NETWORKS LLC	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE		150.95
01-18	AP	01066455 CITI PCARD-VZWRLSS APOCC VISB	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE		398.28
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		2,505.00
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		123.50
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		665.97

01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	122.79
01-29	AP	01068921	DIRECTV	01/01/19	01/31/19	UTILITIES	75.43
RENT, COMMUNICATION, UTILITIES TOTALS:							4,957.12
PRINTING AND REPRODUCTION							
01-18	GL	LAW0084896		01/02/19	01/02/19	REPRODUCTION OF FED/PUBLIC LAW	120.00
02-01	AP	01070645	UNITED BUSINESS TECHNOLOGIES	12/01/18	12/31/18	PRINTING & REPRODUCTION	23.94
PRINTING AND REPRODUCTION TOTALS:							143.94
OTHER SERVICES							
02-12	AP	01076292	ADT SECURITY SERVICES	12/21/18	01/02/19	SECURITY SERVICE	42.11
OTHER SERVICES TOTALS:							42.11
SUPPLIES AND MATERIALS							
01-07	AP	01059016	CRITICAL MENTION	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,500.00
01-10	AP	01061501	BGOV LLC	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L	495.00
01-17	AP	01063998	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	67.09
01-18	AP	01066455	CITI PCARD-ADOBE IL CREATIVE CLD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	21.19
01-18	AP	01066455	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	10.59
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20UH9OV	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	895.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24ZTOFJ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	29.98
01-18	AP	01066455	CITI PCARD-D J WALL ST JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	15.90
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	37.61
02-19	AP	01080377	CITI PCARD-D J WALL ST JOURNAL	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	41.23
02-19	AP	01080377	CITI PCARD-NEW YORK TIMES DIGITAL	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	15.90
02-25	AP	01078341	OFFICE DEPOT INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	136.49
03-01	AP	01085011	SOUTHERN TAILORS FABRIC IMAGING	02/19/19	02/19/19	HABITATION EXPENSE	364.00
03-01	AP	01085011	SOUTHERN TAILORS FABRIC IMAGING	02/19/19	02/19/19	HABITATION EXPENSE QTY - 2	918.00
SUPPLIES AND MATERIALS TOTALS:							4,590.19
EQUIPMENT							
01-23	AP	01066963	CDW GOVERNMENT LLC	01/08/19	01/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	547.89
01-23	AP	01066963	CDW GOVERNMENT LLC	01/08/19	01/08/19	WARRANTIES	55.31
EQUIPMENT TOTALS:							603.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							26,028.60
OFFICE TOTALS:							26,028.60
2016 HON. CHRIS STEWART							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-24	AP	01066721	CITIBANK GOV CARD SERVICE	08/22/16	08/25/16	CAR RENTAL	-17.92
TRAVEL TOTALS:							-17.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-17.92
OFFICE TOTALS:							-17.92
2019 HON. STEVE STIVERS							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		838.10	838.10
				PERSONNEL COMPENSATION		217,417.55	217,417.55
				TRAVEL		6,476.32	6,476.32
				RENT, COMMUNICATION, UTILITIES		18,441.74	18,441.74
				PRINTING AND REPRODUCTION		389.65	389.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE STIVERS—Con.						
				OTHER SERVICES	9,895.00	9,895.00
				SUPPLIES AND MATERIALS	3,785.82	3,785.82
				EQUIPMENT	3,089.31	3,089.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,333.49	260,333.49
				OFFICE TOTALS:	260,333.49	260,333.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-8.75
02-27	AP	01084047	01/03/19	01/31/19	FRANKED MAIL	123.02
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	377.92
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-28.90
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	376.55
03-28	AP	01100020	02/01/19	02/28/19	FRANKED MAIL	107.41
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-109.15
				FRANKED MAIL TOTALS:		838.10
PERSONNEL COMPENSATION						
		ALFORD,TIMOTHY P	01/03/19	01/04/19	COMMUNICATIONS DIRECTOR	322.22
		ALFORD,TIMOTHY P	01/04/19	01/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,772.22
		BAIR,MELISSA A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	10,022.23
		BENGOCHEA,JOSEPH R	01/03/19	02/15/19	FIELD REPRESENTATIVE	4,777.78
		BENGOCHEA,JOSEPH R	02/01/19	02/15/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,444.44
		BUSH,NICHOLAS J	01/03/19	03/31/19	DEP. CHIEF OF STAFF/LEGIS. DIR	24,933.33
		DODGE, BARBARA	01/03/19	03/31/19	SHARED EMPLOYEE	4,888.90
		DONLON,SARA C	01/03/19	03/31/19	SCHEDULER	23,600.00
		ENOCHS,CHASE R	01/03/19	01/30/19	STAFF ASSISTANT	2,644.44
		ENOCHS,CHASE R	02/01/19	03/31/19	FIELD REPRESENTATIVE	6,833.34
		GILBRIDE,MARK T	01/03/19	03/31/19	DEPUTY LD	14,177.77
		GRAHAM,ANN M	01/03/19	01/30/19	PRESS SECRETARY	3,500.00
		GRAHAM,ANN M	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	9,700.00
		HANCOCK,HANNAH D	02/04/19	03/31/19	COMMUNICATIONS ASSISTANT	6,016.67
		HATTER,DREW C	01/03/19	03/31/19	LEGIS CORRESPONDENT/IR LA	8,800.00
		LLOYD,WILLIAM I	01/03/19	03/31/19	FIELD REPRESENTATIVE	12,222.24
		MACMANN,JULIE L	01/03/19	03/31/19	STAFF ASSISTANT	8,922.22
		MEYER,BRANDEN C	01/03/19	03/31/19	MILITARY ACADEMY COORDINATOR	1,466.67
		RAPIEN,ADAM M	01/03/19	03/01/19	DISTRICT DIRECTOR	14,132.00
		RAPIEN,ADAM M	03/01/19	03/01/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,900.00
		SLANE,ADAM C	01/03/19	03/31/19	SENIOR CASEWORKER	9,288.90
		STIVERSON,BRITTANY J	03/12/19	03/31/19	PART-TIME EMPLOYEE	2,111.11
		STUCKERT,SHARON L	01/03/19	03/31/19	CASEWORKER	11,163.30
		WHETSTONE,COURTNEY D	01/03/19	03/31/19	CHIEF OF STAFF	31,777.77
				PERSONNEL COMPENSATION TOTALS:		217,417.55
TRAVEL						
02-19	AP	01076933	01/17/18	01/17/19	COMMERCIAL TRANSPORTATION	128.30

02-19	AP	01076933	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	271.30
02-19	AP	01076933	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	384.90
02-19	AP	01076933	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	128.30
02-19	AP	01076933	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	128.30
02-19	AP	01076933	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	199.30
02-19	AP	01076933	CITIBANK GOV CARD SERVICE	01/22/19	01/23/19	COMMERCIAL TRANSPORTATION	199.30
02-19	AP	01076933	CITIBANK GOV CARD SERVICE	01/29/19	01/30/19	COMMERCIAL TRANSPORTATION	256.61
02-21	AP	01077061	DONLON, SARA C.	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION	271.30
02-21	AP	01077061	DONLON, SARA C.	01/24/19	01/24/19	TAXI/PARKING/TOLLS	5.00
02-21	AP	01077065	ENOCHS, CHASE R.	01/03/19	01/30/19	PRIVATE AUTO MILEAGE	689.08
02-22	AP	01077052	WHETSTONE,COURTNEY D	01/18/19	01/18/19	PRIVATE AUTO MILEAGE	42.32
03-07	AP	01082898	LLOYD, WILLIAM I.	01/08/19	01/28/19	MEALS	44.59
03-07	AP	01082898	LLOYD, WILLIAM I.	01/08/19	01/31/19	PRIVATE AUTO MILEAGE	625.14
03-07	AP	01082901	BENGOCHEA, JOSEPH R.	01/10/19	01/31/19	PRIVATE AUTO MILEAGE	287.87
03-07	AP	01082901	BENGOCHEA, JOSEPH R.	01/31/19	01/31/19	TAXI/PARKING/TOLLS	4.00
03-08	AP	01082903	BENGOCHEA, JOSEPH R.	02/06/19	02/14/19	PRIVATE AUTO MILEAGE	72.86
03-13	AP	01087187	ENOCHS, CHASE R.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	714.84
03-16	AP	01089383	HATTER, DREW C.	03/06/19	03/06/19	TAXI/PARKING/TOLLS	18.41
03-26	AP	01090105	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	COMMERCIAL TRANSPORTATION	128.30
03-26	AP	01090105	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	128.30
03-26	AP	01090105	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	128.30
03-26	AP	01090105	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	260.30
03-26	AP	01090105	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	128.30
03-26	AP	01090105	CITIBANK GOV CARD SERVICE	02/12/19	02/13/19	COMMERCIAL TRANSPORTATION	256.61
03-26	AP	01090105	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	199.30
03-26	AP	01090105	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	128.30
03-26	AP	01090105	CITIBANK GOV CARD SERVICE	02/05/19	02/06/19	LODGING	231.05
03-28	AP	01099331	LLOYD, WILLIAM I.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	415.84
RENT, COMMUNICATION, UTILITIES							
01-14	AP	01060605	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/01/19	01/31/19	DISTRICT OFFICE PARKING	83.34
01-15	AP	01062370	TIME WARNER CABLE	01/04/19	02/03/19	UTILITIES	179.29
01-16	AP	01067701	CITY OF HILLIARD	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,983.33
01-16	AP	01067758	THE CITY OF WILMINGTON	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-16	AP	01067818	CITY OF LANCASTER	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-28	AP	01067533	TIME WARNER CABLE	01/13/19	02/12/19	UTILITIES	84.02
01-29	AP	01067531	FRONTIER COMMUNICATIONS	01/10/19	02/09/19	TELECOMSRV/EQ/TOLL CHARGE	285.84
01-31	AP	01069601	VERIZON WIRELESS	01/13/19	02/12/19	TELECOMSRV/EQ/TOLL CHARGE	452.04
01-31	AP	01070241	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	5.67
02-16	AP	01078567	CITY OF HILLIARD	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,983.33
02-16	AP	01078616	THE CITY OF WILMINGTON	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	01078668	CITY OF LANCASTER	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-21	AP	01077071	TIME WARNER CABLE	02/01/19	02/28/19	UTILITIES	196.22
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	5.67
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	734.08
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	44.39
03-08	AP	01082890	FRONTIER COMMUNICATIONS	02/10/19	03/09/19	TELECOMSRV/EQ/TOLL CHARGE	289.64
TRAVEL TOTALS:							6,476.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE STIVERS—Con.						
03-08	AP	01082912	TIME WARNER CABLE	02/04/19 03/03/19	UTILITIES	179.29
03-13	AP	01087429	TIME WARNER CABLE	02/13/19 03/12/19	UTILITIES	84.02
03-13	AP	01087531	VERIZON WIRELESS	02/13/19 03/12/19	TELECOMSRV/EQ/TOLL CHARGE	452.04
03-16	AP	01092038	CITY OF HILLIARD	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,983.33
03-16	AP	01092087	THE CITY OF WILMINGTON	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	01092139	CITY OF LANCASTER	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-17	AP	01087433	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/01/19 03/31/19	DISTRICT OFFICE PARKING	83.34
03-17	AP	01090281	AT&T	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	773.89
03-17	AP	01090284	TIME WARNER CABLE	03/04/19 04/03/19	UTILITIES	191.26
03-17	AP	01090287	TIME WARNER CABLE	03/01/19 03/31/19	UTILITIES	199.16
03-17	AP	01090288	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/01/19 02/28/19	DISTRICT OFFICE PARKING	83.34
03-20	AP	01091538	FEDEX BILLING ONLINE	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	5.67
03-26	AP	01098385	FRONTIER COMMUNICATIONS	03/10/19 04/09/19	TELECOMSRV/EQ/TOLL CHARGE	295.80
03-26	AP	01098388	VERIZON WIRELESS	03/13/19 04/12/19	TELECOMSRV/EQ/TOLL CHARGE	452.01
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	24.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	731.70
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	37.53
RENT, COMMUNICATION, UTILITIES TOTALS:						18,441.74
PRINTING AND REPRODUCTION						
01-29	GL	PIX0085071	.....	01/22/19 01/24/19	PHOTOGRAPHIC (TRANSFER)	24.00
03-05	AP	01082893	ACCURATE WORD LLC	02/15/19 02/15/19	PRINTING & REPRODUCTION	119.85
03-05	AP	01082896	ACCURATE WORD LLC	02/15/19 02/15/19	PRINTING & REPRODUCTION	165.90
03-26	AP	01098384	ACCURATE WORD LLC	03/14/19 03/14/19	PRINTING & REPRODUCTION	79.90
PRINTING AND REPRODUCTION TOTALS:						389.65
OTHER SERVICES						
01-14	AP	01060614	LEON C MILLONZI	01/04/19 01/25/19	JANITORIAL AND MAINT SERV	320.00
01-16	AP	01071604	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
01-16	AP	01072012	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
01-29	AP	01067522	LEON C MILLONZI	02/01/19 02/22/19	JANITORIAL AND MAINT SERV	320.00
02-16	AP	01078984	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
02-16	AP	01079403	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-13	AP	01087432	LEON C MILLONZI	03/01/19 03/29/19	JANITORIAL AND MAINT SERV	400.00
03-16	AP	01092454	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
03-16	AP	01092997	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:						9,895.00
SUPPLIES AND MATERIALS						
01-14	AP	01060609	CULLIGAN OF ANNAPOLIS	02/01/19 02/28/19	WATER	47.00
01-14	AP	01060616	CULLIGAN BOTTLED WATER OF COLUMBUS	01/01/19 01/31/19	WATER	3.20
01-29	AP	01067525	MAGNETIC SPRINGS WATER COMPANY	01/01/19 01/31/19	WATER	46.99
01-31	GL	FL00085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	453.77

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02-11	AP	01073998	BUSH, NICHOLAS J.	01/31/19	01/31/19	FOOD & BEVERAGE	175.00
02-11	AP	01074005	CULLIGAN OF ANNAPOLIS	01/31/19	03/31/19	WATER	47.00
02-11	AP	01074010	CULLIGAN BOTTLED WATER OF COLUMBUS	02/01/19	02/28/19	WATER	3.20
02-22	AP	01077052	WHETSTONE,COURTNEY D	01/24/19	01/24/19	PUBLICATIONS/REFERENCE MAT'L	233.94
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-99.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	1,149.21
03-07	AP	01082898	LLOYD, WILLIAM I.	01/04/19	01/07/19	FOOD & BEVERAGE	160.00
03-07	AP	01082901	BENGOCHEA, JOSEPH R.	01/10/19	01/10/19	FOOD & BEVERAGE	35.00
03-12	AP	01087530	CULLIGAN OF ANNAPOLIS	04/01/19	04/30/19	WATER	47.00
03-13	AP	01087187	ENOCHS, CHASE R.	01/16/19	01/16/19	FOOD & BEVERAGE	25.00
03-13	AP	01087427	CULLIGAN BOTTLED WATER OF COLUMBUS	02/21/19	03/31/19	WATER	17.84
03-13	AP	01087802	MAGNETIC SPRINGS WATER COMPANY	02/01/19	02/28/19	WATER	8.95
03-16	AP	01090289	DODGE, BARBARA J.	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	89.99
03-27	AP	01098383	MAGNETIC SPRINGS WATER COMPANY	03/07/19	03/07/19	WATER	31.04
03-28	AP	01099331	LLOYD, WILLIAM I.	02/01/19	02/28/19	FOOD & BEVERAGE	121.69
03-29	AP	01088761	OFFICE DEPOT INC	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	39.06
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-535.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,704.94
SUPPLIES AND MATERIALS TOTALS:							3,785.82
EQUIPMENT							
01-14	AP	01060613	GORDON FLESCH COMPANY INC	12/20/18	12/19/19	MAINTENANCE / REPAIRS	2,480.00
01-31	GL	MNT0085195	.....	01/01/19	01/10/19	MAINTENANCE / REPAIRS	22.81
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	195.50
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	195.50
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	195.50
EQUIPMENT TOTALS:							3,089.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							260,333.49
OFFICE TOTALS:							260,333.49
2018 HON. STEVE STIVERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	89.00
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	264.79
FRANKED MAIL TOTALS:							353.79
PERSONNEL COMPENSATION							
			ALFORD,TIMOTHY P	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	322.22
			BAIR,MELISSA A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	227.78
			BENGOCHEA,JOSEPH R	01/01/19	01/02/19	FIELD REPRESENTATIVE	222.22
			BUSH,NICHOLAS J	12/01/18	01/02/19	DEP. CHIEF OF STAFF/LEGIS. DIR	13,166.77
			DODGE, BARBARA	01/01/19	01/02/19	SHARED EMPLOYEE	111.11
			DONLON,SARA C	01/01/19	01/02/19	SCHEDULER	400.00
			ENOCHS,CHASE R	01/01/19	01/02/19	STAFF ASSISTANT	188.89
			GILBRIDE,MARK T	01/01/19	01/02/19	DEPUTY LD	322.22
			GRAHAM,ANN M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	50.00
			GRAHAM,ANN M	01/01/19	01/02/19	PRESS SECRETARY	250.00
			HATTER,DREW C	01/01/19	01/02/19	LEGIS CORRESPONDENT/JR LA	200.00
			LLOYD,WILLIAM I	01/01/19	01/02/19	FIELD REPRESENTATIVE	277.77
			MACMANN,JULIE L	01/01/19	01/02/19	STAFF ASSISTANT	202.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE STIVERS—Con.						
		MEYER,BRANDEN C	01/01/19 01/02/19	MILITARY ACADEMY COORDINATOR	33.33	
		RAPIEN,ADAM M	01/01/19 01/02/19	DISTRICT DIRECTOR	400.00	
		RAPIEN,ADAM M	12/01/18 12/01/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00	
		SLANE,ADAM C	01/01/19 01/02/19	SENIOR CASEWORKER	211.11	
		STUCKERT,SHARON L	01/01/19 01/02/19	CASEWORKER	253.71	
		WHETSTONE,COURTNEY D	08/01/18 01/02/19	CHIEF OF STAFF	3,923.14	
		WHETSTONE,COURTNEY D	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	1,300.00	
				PERSONNEL COMPENSATION TOTALS:	23,563.05	
TRAVEL						
01-03	AP	01056050 WHETSTONE,COURTNEY D	08/15/18 08/30/18	PRIVATE AUTO MILEAGE	136.16	
01-07	AP	01057639 MACMANN, JULIE L.	06/16/18 06/24/18	PRIVATE AUTO MILEAGE	381.62	
01-07	AP	01057641 MACMANN, JULIE L.	12/10/18 12/13/18	PRIVATE AUTO MILEAGE	8.59	
01-08	AP	01060127 CITIBANK GOV CARD SERVICE	11/30/18 12/21/18	COMMERCIAL TRANSPORTATION	1,957.59	
01-08	AP	01060127 CITIBANK GOV CARD SERVICE	11/28/18 12/04/18	LODGING	559.47	
01-14	AP	01060618 ENOCHS, CHASE R.	12/03/18 12/18/18	PRIVATE AUTO MILEAGE	500.48	
01-14	AP	01060621 LLOYD, WILLIAM I.	12/04/18 12/19/18	MEALS	32.69	
01-14	AP	01060621 LLOYD, WILLIAM I.	12/10/18 12/29/18	PRIVATE AUTO MILEAGE	394.22	
01-14	AP	01060621 LLOYD, WILLIAM I.	12/10/18 12/20/18	TAXI/PARKING/TOLLS	7.00	
02-11	AP	01071473 CITIBANK GOV CARD SERVICE	12/23/18 12/23/18	COMMERCIAL TRANSPORTATION	-128.20	
02-11	AP	01071473 CITIBANK GOV CARD SERVICE	12/28/18 12/30/18	LODGING	296.58	
02-11	AP	01071475 BENGOCHEA, JOSEPH R.	12/12/18 12/12/18	PRIVATE AUTO MILEAGE	61.64	
02-21	AP	01077040 WHETSTONE,COURTNEY D	09/13/18 09/20/18	PRIVATE AUTO MILEAGE	145.80	
02-21	AP	01077043 WHETSTONE,COURTNEY D	10/10/18 10/22/18	PRIVATE AUTO MILEAGE	222.48	
02-21	AP	01077046 WHETSTONE,COURTNEY D	12/12/18 12/13/18	PRIVATE AUTO MILEAGE	124.20	
03-07	AP	01082908 BAIR, MELISSA A.	10/22/18 10/22/18	TAXI/PARKING/TOLLS	164.26	
03-19	AP	01089387 BENGOCHEA, JOSEPH R.	11/06/18 11/19/18	PRIVATE AUTO MILEAGE	169.33	
03-19	AP	01089387 BENGOCHEA, JOSEPH R.	11/06/18 11/06/18	TAXI/PARKING/TOLLS	7.00	
				TRAVEL TOTALS:	5,040.91	
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01056032 FRONTIER COMMUNICATIONS	12/10/18 01/09/19	TELECOMSRV/EQ/TOLL CHARGE	284.73	
01-02	AP	01056053 TIME WARNER CABLE	12/13/18 01/12/19	UTILITIES	84.02	
01-04	AP	01057637 VERIZON WIRELESS	12/13/18 01/12/19	TELECOMSRV/EQ/TOLL CHARGE	451.53	
01-15	AP	01062364 AT&T	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	706.18	
01-15	AP	01062366 TIME WARNER CABLE	01/01/19 01/31/19	UTILITIES	196.22	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	2,972.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	113.50	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	724.83	
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRNSF)	151.14	
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	25.38	
02-21	AP	01076246 KYVON	02/06/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	4,613.00	
02-21	AP	01077070 AT&T	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	863.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,185.86	
PRINTING AND REPRODUCTION						
02-19	AP	01077057 DONLON, SARA C.	01/02/19 01/02/19	PRINTING & REPRODUCTION	12.93	

02-28	AP	01077525	PUBLIC PRINTER	12/20/18	12/20/18	PRINTING & REPRODUCTION	109.12
							122.05
							PRINTING AND REPRODUCTION TOTALS:
							122.05
							SUPPLIES AND MATERIALS
01-02	AP	01056023	THE COLUMBUS DISPATCH	10/15/18	01/15/19	PUBLICATIONS/REFERENCE MAT'L	57.33
01-02	AP	01056026	THE FINANCIAL TIMES LIMITED	12/18/18	12/17/20	PUBLICATIONS/REFERENCE MAT'L	2,751.00
01-02	AP	01056088	STUCKERT, SHARON L.	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	42.69
01-03	AP	01056050	WHETSTONE,COURTNEY D	02/08/18	02/08/18	FOOD & BEVERAGE	50.00
01-03	AP	01058781	CDW GOVERNMENT LLC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	240.00
01-07	AP	01057632	B&H PHOTO-VIDEO	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	114.00
01-08	AP	01060127	CITIBANK GOV CARD SERVICE	12/03/18	12/03/18	FOOD & BEVERAGE	10.50
01-14	AP	01060623	MAGNETIC SPRINGS WATER COMPANY	12/27/18	12/27/18	WATER	8.95
01-22	AP	01066699	W B MASON COMPANY INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	898.00
01-25	AP	01069126	OFFICE DEPOT INC	12/18/18	12/18/18	FOOD & BEVERAGE	191.42
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	586.47
01-25	AP	01069126	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	98.15
01-25	AP	01069126	OFFICE DEPOT INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	185.55
01-25	AP	01069126	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	38.18
02-01	AP	01070926	CDW GOVERNMENT LLC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	120.00
03-08	AP	01088823	B&H PHOTO-VIDEO	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	114.00
03-08	AP	01089128	CDW GOVERNMENT LLC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	160.21
03-19	AP	01089387	BENGOECHEA, JOSEPH R.	11/07/18	11/07/18	FOOD & BEVERAGE	30.00
							SUPPLIES AND MATERIALS TOTALS:
							5,696.45
							EQUIPMENT
01-18	AP	01066092	BSL GEM LASER EXPRESS LLC	12/10/18	12/10/18	OFFICE EQUIP PURCH LESS THAN \$25,000	6,195.00
01-22	AP	01066528	W B MASON COMPANY INC	11/30/18	11/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000	23,784.00
02-01	AP	01070926	CDW GOVERNMENT LLC	01/24/19	01/24/19	OFFICE EQUIP PURCH LESS THAN \$25,000	785.07
							EQUIPMENT TOTALS:
							30,764.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							76,726.18
							OFFICE TOTALS:
							76,726.18

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2019 HON. THOMAS R SUOZZI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	741.64	741.64
PERSONNEL COMPENSATION	230,946.34	230,946.34
TRAVEL	6,616.64	6,616.64
TRANSPORTATION OF THINGS	8.00	8.00
RENT, COMMUNICATION, UTILITIES	19,109.59	19,109.59
PRINTING AND REPRODUCTION	383.08	383.08
OTHER SERVICES	11,407.00	11,407.00
SUPPLIES AND MATERIALS	3,866.04	3,866.04
EQUIPMENT	720.18	720.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,798.51	273,798.51
OFFICE TOTALS:	273,798.51	273,798.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-23.10
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	70.84
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	720.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THOMAS R SUOZZI—Con.						
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL	-26.95	
				FRANKED MAIL TOTALS:	741.64	
PERSONNEL COMPENSATION						
		ANDERSON, EMILY M	01/03/19 03/22/19	CASEWORKER	7,822.21	
		BHALLA, RATINA	01/03/19 03/31/19	PART-TIME EMPLOYEE	9,777.77	
		BHARGAVA, JAY O	01/14/19 03/31/19	PRESS SECRETARY	10,159.72	
		CHRISTESEN, MICHAEL C	01/03/19 03/31/19	STAFF ASSISTANT	8,526.23	
		CIAMPA, DEANE A	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	7,822.23	
		CONNOR, JUSTIN J	01/03/19 03/31/19	DEPUTY DISTRICT DIRECTOR	17,111.10	
		DAKHEEL, LINA	01/03/19 03/31/19	SENIOR LEGISLATIVE ASSISTANT	15,165.33	
		DAVIDSON, ELIZABETH K	01/03/19 03/31/19	PRESS ASSISTANT	9,660.43	
		DIGNAN, MARIAH CAITLIN T	01/03/19 03/31/19	DISTRICT SCHEDULER	10,266.67	
		FELT, NICHOLAS H	01/03/19 03/31/19	FIELD REPRESENTATIVE	7,333.33	
		FLORIO, MICHAEL G	01/03/19 03/31/19	CHIEF OF STAFF	37,800.00	
		GELLER, MATITYAHU B	01/03/19 03/31/19	CASEWORKER	9,680.00	
		HUPPER, DANIELLE A	01/03/19 03/31/19	SCHEDULER/LEGISLATIVE AIDE	8,604.43	
		MOORE, SHANE	01/03/19 03/31/19	SHARED EMPLOYEE	4,400.00	
		NYMAN, BRUCE S	03/11/19 03/31/19	PART-TIME EMPLOYEE	1,000.00	
		ROGERS, CYNTHIA S	01/03/19 03/31/19	DISTRICT DIRECTOR	20,973.33	
		SHUST, DIANE M	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF/LD	29,678.23	
		WALSH, CONOR M	01/03/19 03/31/19	SENIOR LEGISLATIVE ASSISTANT	15,165.33	
				PERSONNEL COMPENSATION TOTALS:	230,946.34	
TRAVEL						
02-06	AP	01069698	DIGNAN, MARIAH CAITLIN T	01/06/19 01/21/19	PRIVATE AUTO MILEAGE	118.07
02-11	AP	01073401	FLORIO, MICHAEL G	01/08/19 01/29/19	LODGING	635.92
02-11	AP	01073401	FLORIO, MICHAEL G	01/10/19 01/30/19	MEALS	39.94
02-11	AP	01073401	FLORIO, MICHAEL G	01/09/19 01/30/19	TAXI/PARKING/TOLLS	204.45
03-07	AP	01084470	WALSH, CONOR M	01/31/19 02/01/19	TAXI/PARKING/TOLLS	40.11
03-08	AP	01085031	GELLER, MATITYAHU B	01/25/19 01/25/19	PRIVATE AUTO MILEAGE	25.07
03-08	AP	01085034	GELLER, MATITYAHU B	02/15/19 02/21/19	PRIVATE AUTO MILEAGE	32.10
03-08	AP	01085367	DIGNAN, MARIAH CAITLIN T	02/21/19 02/27/19	PRIVATE AUTO MILEAGE	69.60
03-08	AP	01085386	FLORIO, MICHAEL G	02/06/19 02/21/19	LODGING	540.06
03-08	AP	01085386	FLORIO, MICHAEL G	02/06/19 02/08/19	MEALS	22.09
03-08	AP	01085386	FLORIO, MICHAEL G	02/06/19 02/08/19	TAXI/PARKING/TOLLS	60.51
03-16	AP	01088661	FELT, NICHOLAS H	01/05/19 01/14/19	PRIVATE AUTO MILEAGE	265.06
03-16	AP	01088661	FELT, NICHOLAS H	01/14/19 01/30/19	PRIVATE AUTO MILEAGE	217.85
03-21	AP	01089254	SHUST, DIANE M	02/08/19 02/28/19	PRIVATE AUTO MILEAGE	23.20
03-22	AP	01089264	SHUST, DIANE M	01/03/19 01/22/19	PRIVATE AUTO MILEAGE	63.22
03-22	AP	01089264	SHUST, DIANE M	01/22/19 01/30/19	PRIVATE AUTO MILEAGE	20.30
03-22	AP	01089346	CONNOR, JUSTIN J	01/03/19 01/23/19	PRIVATE AUTO MILEAGE	60.55
03-22	AP	01089346	CONNOR, JUSTIN J	01/15/19 01/26/19	TAXI/PARKING/TOLLS	74.41
03-26	AP	01096997	FELT, NICHOLAS H	02/07/19 02/21/19	PRIVATE AUTO MILEAGE	255.49
03-26	AP	01096997	FELT, NICHOLAS H	02/21/19 02/28/19	PRIVATE AUTO MILEAGE	125.86

03-27	AP	01086924	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	3.05
03-27	AP	01096899	ANDERSON, EMILY M.	03/11/19	03/14/19	LODGING	563.24
03-27	AP	01096899	ANDERSON, EMILY M.	03/12/19	03/14/19	MEALS	39.05
03-27	AP	01096899	ANDERSON, EMILY M.	03/11/19	03/14/19	TAXI/PARKING/TOLLS	45.63
03-27	AP	01096933	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	571.30
03-27	AP	01096933	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	66.30
03-27	AP	01096933	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION	124.55
03-27	AP	01096933	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	185.60
03-27	AP	01096933	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	162.55
03-27	AP	01096933	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	119.30
03-27	AP	01096933	CITIBANK GOV CARD SERVICE	01/28/19	01/29/19	COMMERCIAL TRANSPORTATION	119.30
03-27	AP	01096933	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	173.00
03-27	AP	01096933	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	715.80
03-27	AP	01096933	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION	292.30
03-27	AP	01096933	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION	343.30
03-27	AP	01096933	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	69.00
03-27	AP	01096996	CONNOR, JUSTIN J.	02/13/19	02/28/19	PRIVATE AUTO MILEAGE	115.01
03-27	AP	01096996	CONNOR, JUSTIN J.	02/26/19	02/27/19	TAXI/PARKING/TOLLS	14.50
TRAVEL TOTALS:							6,616.64
TRANSPORTATION OF THINGS							
03-22	AP	01094067	CENTRAL BUSINESS SYSTEMS	02/01/19	02/28/19	FREIGHT CHARGES	8.00
TRANSPORTATION OF THINGS TOTALS:							8.00
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067809	SUNNY POND FARM LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
01-16	AP	01067823	S AND S BAYSIDE REALTY CORP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-18	AP	01066145	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	2.67
01-28	AP	01068095	UNITED PARCEL SERVICE	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	15.87
01-29	AP	01068465	OPTIMUM	01/08/19	02/07/19	UTILITIES	317.89
01-30	AP	01068611	VERIZON	01/22/19	02/21/19	UTILITIES	349.12
01-31	AP	01070367	UNITED PARCEL SERVICE	01/22/19	01/22/19	POSTAGE / COURIER / BOX RENTAL	31.99
01-31	AP	01070367	UNITED PARCEL SERVICE	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL	2.14
01-31	AP	01070367	UNITED PARCEL SERVICE	01/25/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	2.14
02-12	AP	01076956	UNITED PARCEL SERVICE	01/25/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	33.88
02-12	AP	01076956	UNITED PARCEL SERVICE	01/29/19	01/29/19	POSTAGE / COURIER / BOX RENTAL	15.47
02-15	AP	01075082	OPTIMUM	02/08/19	03/07/19	UTILITIES	317.89
02-16	AP	01078660	SUNNY POND FARM LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
02-16	AP	01078673	S AND S BAYSIDE REALTY CORP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-27	AP	01077335	UNITED PARCEL SERVICE	02/04/19	02/04/19	POSTAGE / COURIER / BOX RENTAL	5.64
02-28	AP	01085535	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	7.53
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	584.04
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	527.56
03-05	AP	01084133	VERIZON	02/22/19	03/21/19	TELECOMSRV/EQ/TOLL CHARGE	351.39
03-08	AP	01085214	PSEGLI	01/22/19	02/21/19	UTILITIES	396.64
03-08	AP	01085393	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	211.68
03-16	AP	01092131	SUNNY POND FARM LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
03-16	AP	01092144	S AND S BAYSIDE REALTY CORP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-20	AP	01091557	UNITED PARCEL SERVICE	02/21/19	02/21/19	POSTAGE / COURIER / BOX RENTAL	14.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THOMAS R SUOZZI—Con.						
03-20	AP 01091557	UNITED PARCEL SERVICE	02/26/19 02/26/19	POSTAGE / COURIER / BOX RENTAL		2.14
03-20	AP 01091557	UNITED PARCEL SERVICE	02/27/19 02/27/19	POSTAGE / COURIER / BOX RENTAL		6.94
03-20	AP 01091557	UNITED PARCEL SERVICE	02/28/19 02/28/19	POSTAGE / COURIER / BOX RENTAL		2.14
03-20	AP 01091561	UNITED PARCEL SERVICE	03/01/19 03/01/19	POSTAGE / COURIER / BOX RENTAL		10.81
03-20	AP 01091561	UNITED PARCEL SERVICE	03/06/19 03/06/19	POSTAGE / COURIER / BOX RENTAL		44.92
03-22	AP 01098094	UNITED PARCEL SERVICE	03/12/19 03/12/19	POSTAGE / COURIER / BOX RENTAL		9.36
03-22	AP 01098094	UNITED PARCEL SERVICE	03/13/19 03/13/19	POSTAGE / COURIER / BOX RENTAL		11.52
03-26	AP 01098276	NATIONAL GRID	02/13/19 03/15/19	UTILITIES		277.15
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		118.50
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		530.88
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		527.28
03-29	GL GRP0086982	.....	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)		73.00
RENT, COMMUNICATION, UTILITIES TOTALS:						19,109.59
PRINTING AND REPRODUCTION						
02-19	AP 01073858	CENTRAL BUSINESS SYSTEMS	01/01/19 01/31/19	PRINTING & REPRODUCTION		40.80
03-08	AP 01085386	FLORIO, MICHAEL G.	02/14/19 02/14/19	ADVERTISEMENTS		25.93
03-22	AP 01094067	CENTRAL BUSINESS SYSTEMS	02/01/19 02/28/19	PRINTING & REPRODUCTION		128.56
03-25	GL PIX0086802	.....	01/30/19 01/30/19	PHOTOGRAPHIC (TRANSFER)		20.00
03-26	AP 01096997	FELT, NICHOLAS H.	02/20/19 02/21/19	PRINTING & REPRODUCTION		167.79
PRINTING AND REPRODUCTION TOTALS:						383.08
OTHER SERVICES						
01-16	AP 01071871	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP 01071872	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-15	AP 01074065	FOUR SEASONS MAINTENANCE & CLEANING	01/01/19 01/31/19	JANITORIAL AND MAINT SERV		560.00
02-16	AP 01079255	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP 01079256	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-14	AP 01086551	FOUR SEASONS MAINTENANCE & CLEANING	02/01/19 02/28/19	JANITORIAL AND MAINT SERV		560.00
03-16	AP 01092761	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP 01092762	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
OTHER SERVICES TOTALS:						11,407.00
SUPPLIES AND MATERIALS						
01-15	GL FRM0085122	.....	01/09/19 01/09/19	FRAMING (TRANSFER)		50.00
01-29	AP 01067018	ANDERSON, EMILY M.	01/13/19 01/13/19	OFFICE SUPPLIES (OUTSIDE)		29.98
01-31	GL FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)		-60.00
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		462.34
02-05	AP 01069426	READYREFRESH BY NESTLE	12/15/18 01/14/19	WATER		8.48
02-05	AP 01072891	LONG ISLAND BUSINESS NEWS	01/24/19 02/23/19	PUBLICATIONS/REFERENCE MAT'L		9.95
02-19	AP 01077073	LA BUSSOLA	01/31/19 01/31/19	LEGISLATIVE PLNNG FOOD AND BEV		878.00
02-19	AP 01080377	CITI PCARD-AMZN MKTP US M27F052J	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)		146.00
02-19	AP 01080377	CITI PCARD-AMZN MKTP US MB3U13FR	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)		28.40
02-19	AP 01080377	CITI PCARD-HOMEDEPOT.COM	12/28/18 01/28/19	HABITATION EXPENSE		711.13
02-19	AP 01080377	CITI PCARD-STAPLES DIRECT	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)		75.80

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02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	94.55
03-04	AP	01080235	READYREFRESH BY NESTLE	01/15/19	02/14/19	WATER	142.45
03-06	AP	01083593	WEBB INSTITUTE	01/31/19	01/31/19	LEGISLATIVE PLNNG FOOD AND BEV	170.00
03-07	AP	01084792	FLORIO, MICHAEL G.	01/16/19	01/16/19	HABITATION EXPENSE	20.58
03-07	AP	01084792	FLORIO, MICHAEL G.	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	21.76
03-12	AP	01090385	OFFICE DEPOT INC	02/07/19	02/07/19	FOOD & BEVERAGE	35.16
03-12	AP	01090385	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	33.30
03-12	AP	01090385	OFFICE DEPOT INC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	12.20
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	3.18
03-12	AP	01090385	OFFICE DEPOT INC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	51.10
03-12	AP	01090447	OFFICE DEPOT INC	01/30/19	01/30/19	WATER	33.50
03-12	AP	01090447	OFFICE DEPOT INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	1.63
03-12	AP	01090447	OFFICE DEPOT INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	19.44
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	6.84
03-20	AP	01091250	OFFICE DEPOT INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	2.88
03-22	AP	01089288	SHUST,DIANE M	02/21/19	02/21/19	HABITATION EXPENSE	72.69
03-22	AP	01089346	CONNOR, JUSTIN J.	01/19/19	02/18/19	PUBLICATIONS/REFERENCE MAT'L	8.95
03-22	AP	01089414	ROGERS, CYNTHIA S.	01/14/19	01/14/19	FOOD & BEVERAGE	92.50
03-22	AP	01089414	ROGERS, CYNTHIA S.	01/30/19	01/30/19	LEGISLATIVE PLNNG FOOD AND BEV	34.54
03-22	AP	01089414	ROGERS, CYNTHIA S.	01/19/19	01/19/19	OFFICE SUPPLIES (OUTSIDE)	29.32
03-27	AP	01096996	CONNOR, JUSTIN J.	02/19/19	03/19/19	PUBLICATIONS/REFERENCE MAT'L	8.95
03-29	AP	01088761	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	34.95
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	299.99
03-29	AP	01088761	OFFICE DEPOT INC	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	64.98
03-29	AP	01088761	OFFICE DEPOT INC	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	39.65
03-29	AP	01088761	OFFICE DEPOT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	43.09
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	-54.39
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-77.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	279.17
SUPPLIES AND MATERIALS TOTALS:							3,866.04
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	261.50
02-28	GL	MNT0086065	.....	02/01/19	02/05/19	MAINTENANCE / REPAIRS	31.25
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	86.50
02-28	GL	MNT0086065	.....	02/05/19	02/28/19	MAINTENANCE / REPAIRS	117.43
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	223.50
EQUIPMENT TOTALS:							720.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							273,798.51
OFFICE TOTALS:							273,798.51
2018 HON. THOMAS R SUOZZI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	133.70
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	FRANKED MAIL	-17.60
FRANKED MAIL TOTALS:							116.10
PERSONNEL COMPENSATION							
		ANDERSON,EMILY M	01/01/19	01/02/19	CASEWORKER		195.56
		BHALLA,RATINA	01/01/19	01/02/19	PART-TIME EMPLOYEE		222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. THOMAS R SUOZZI—Con.							
		CHRISTESEN, MICHAEL C	01/01/19	01/02/19	STAFF ASSISTANT	193.78	
		CIAMPA, DEANE A	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	177.78	
		CONNOR, JUSTIN J	12/01/18	01/02/19	DEPUTY DISTRICT DIRECTOR	2,638.89	
		DAKHEEL, LINA	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	344.67	
		DAVIDSON, ELIZABETH K	01/01/19	01/02/19	PRESS ASSISTANT	219.56	
		DIGNAN, MARIAH CAITLIN T	01/01/19	01/02/19	DISTRICT SCHEDULER	233.33	
		FELT, NICHOLAS H	01/01/19	01/02/19	FIELD REPRESENTATIVE	166.67	
		FLORIO, MICHAEL G	01/01/19	01/02/19	CHIEF OF STAFF	933.33	
		GELLER, MATITYAHU B	01/01/19	01/02/19	CASEWORKER	220.00	
		HUPPER, DANIELLE A	01/01/19	01/02/19	SCHEDULER/LEGISLATIVE AIDE	195.56	
		MOORE, SHANE	01/01/19	01/02/19	SHARED EMPLOYEE	100.00	
		ROGERS, CYNTHIA S	01/01/19	01/02/19	DISTRICT DIRECTOR	476.67	
		SHUST, DIANE M	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF/LD	674.51	
		WALSH, CONOR M	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	344.67	
				PERSONNEL COMPENSATION TOTALS:		7,337.20	
TRAVEL							
01-02	AP	01056019	DIGNAN, MARIAH CAITLIN T.	12/07/18	12/14/18	PRIVATE AUTO MILEAGE	150.82
01-02	AP	01056019	DIGNAN, MARIAH CAITLIN T.	12/13/18	12/13/18	TAXI/PARKING/TOLLS	19.50
01-16	AP	01058640	GELLER, MATITYAHU B.	12/01/18	12/14/18	PRIVATE AUTO MILEAGE	45.56
01-16	AP	01059655	ANDERSON, EMILY M.	12/06/18	12/07/18	MEALS	21.14
01-16	AP	01059655	ANDERSON, EMILY M.	12/01/18	12/03/18	PRIVATE AUTO MILEAGE	23.98
01-16	AP	01059655	ANDERSON, EMILY M.	12/05/18	12/07/18	TAXI/PARKING/TOLLS	57.51
01-16	AP	01060868	SHUST, DIANE M	12/04/18	12/21/18	PRIVATE AUTO MILEAGE	27.25
01-16	AP	01060873	SHUST, DIANE M	11/27/18	11/27/18	PRIVATE AUTO MILEAGE	5.45
01-29	AP	01068612	CONNOR, JUSTIN J.	11/13/18	11/22/18	PRIVATE AUTO MILEAGE	54.78
01-29	AP	01068612	CONNOR, JUSTIN J.	11/20/18	11/20/18	TAXI/PARKING/TOLLS	5.25
01-29	AP	01068621	CONNOR, JUSTIN J.	12/01/18	12/20/18	PRIVATE AUTO MILEAGE	36.49
01-29	AP	01068621	CONNOR, JUSTIN J.	12/18/18	12/18/18	TAXI/PARKING/TOLLS	8.00
01-30	AP	01066066	FELT, NICHOLAS H.	12/01/18	12/16/18	PRIVATE AUTO MILEAGE	211.38
01-30	AP	01066066	FELT, NICHOLAS H.	12/17/18	12/18/18	PRIVATE AUTO MILEAGE	68.69
01-30	AP	01066066	FELT, NICHOLAS H.	12/10/18	12/10/18	TAXI/PARKING/TOLLS	17.50
01-30	AP	01066066	FELT, NICHOLAS H.	12/17/18	12/17/18	TAXI/PARKING/TOLLS	55.00
03-05	AP	01082820	ROGERS, CYNTHIA S.	12/09/18	12/09/18	TAXI/PARKING/TOLLS	70.00
03-12	AP	01084789	CITIBANK GOV CARD SERVICE	11/30/18	12/21/18	COMMERCIAL TRANSPORTATION	799.49
03-27	AP	01086924	CITIBANK GOV CARD SERVICE	12/31/18	12/31/18	COMMERCIAL TRANSPORTATION	119.20
					TRAVEL TOTALS:	1,796.99	
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01055999	NATIONAL GRID	11/14/18	12/13/18	UTILITIES	259.51
01-16	AP	01059280	PSEGLI	11/20/18	12/21/18	UTILITIES	317.30
01-18	AP	01066455	CITI PCARD-OPTIMUM	11/29/18	12/28/18	UTILITIES	257.53
01-18	AP	01066455	CITI PCARD-VERIZON ONETIMEPAY	11/29/18	12/28/18	UTILITIES	349.20
01-18	AP	01066455	CITI PCARD-VERIZON RECURRING PAY	11/29/18	12/28/18	UTILITIES	349.28
01-18	AP	01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	257.00

01-18	AP	01066455	CITI PCARD-VZWLSS MY VZ VB P	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	300.35
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,701.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	115.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	566.38
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	527.54
01-29	AP	01068466	NATIONAL GRID	12/13/18	01/15/19	UTILITIES	331.37
02-05	AP	01069703	PSEGLI	12/21/18	01/22/19	UTILITIES	329.77
02-06	AP	01070469	VERIZON WIRELESS	12/28/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	306.52
RENT, COMMUNICATION, UTILITIES TOTALS:							6,968.50
PRINTING AND REPRODUCTION							
02-05	AP	01071286	CENTRAL BUSINESS SYSTEMS	12/01/18	12/31/18	PRINTING & REPRODUCTION	10.32
PRINTING AND REPRODUCTION TOTALS:							10.32
OTHER SERVICES							
02-11	GL	GLA0085593	.....	12/13/18	12/13/18	EQUIPMENT INSTALLATION	1,100.00
OTHER SERVICES TOTALS:							1,100.00
SUPPLIES AND MATERIALS							
01-16	AP	01059653	SHUST,DIANE M	11/04/18	11/04/18	PUBLICATIONS/REFERENCE MAT'L	23.46
01-18	AP	01066455	CITI PCARD-ANTON COMMUNITY NEWSPA	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	360.00
01-18	AP	01066455	CITI PCARD-ARAMARK OFFICE	11/29/18	12/28/18	FOOD & BEVERAGE	642.63
01-18	AP	01066455	CITI PCARD-BED BATH & BEYOND	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	208.54
01-18	AP	01066455	CITI PCARD-BESTBUYCOM	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	640.81
01-18	AP	01066455	CITI PCARD-L I BUSINESS NEWS SUB	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	9.95
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	15.00
01-18	AP	01066455	CITI PCARD-NEWSDAY HOME DELIVERY	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	26.71
01-18	AP	01066455	CITI PCARD-READYREFRESH BY NESTLE	11/29/18	12/28/18	WATER	8.48
01-18	AP	01066455	CITI PCARD-STOP & SHOP	11/29/18	12/28/18	FOOD & BEVERAGE	18.05
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18	11/28/18	WATER	21.03
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	72.28
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	37.98
01-23	AP	01068205	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	39.98
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18	12/13/18	WATER	16.75
01-23	AP	01068243	OFFICE DEPOT INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	16.99
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	4.73
01-25	AP	01069126	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	72.84
01-25	AP	01069126	OFFICE DEPOT INC	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	167.99
01-25	AP	01069126	OFFICE DEPOT INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	207.42
01-25	AP	01069126	OFFICE DEPOT INC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	522.99
01-29	AP	01068616	FLORIO, MICHAEL G.	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	37.95
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-62.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	2,245.87
02-19	AP	01080377	CITI PCARD-NEW YORK TIMES DIGITAL	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	15.00
02-28	GL	RMS0086147	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,420.00
03-05	AP	01082788	ROGERS, CYNTHIA S.	08/07/18	08/07/18	FOOD & BEVERAGE	52.25
03-06	AP	01082796	ROGERS, CYNTHIA S.	07/29/18	07/29/18	HABITATION EXPENSE	28.66
03-22	AP	01089304	CONNOR, JUSTIN J.	11/19/18	12/18/19	PUBLICATIONS/REFERENCE MAT'L	8.95
03-22	AP	01089323	CONNOR, JUSTIN J.	12/19/18	01/18/19	PUBLICATIONS/REFERENCE MAT'L	8.95
03-31	GL	RMS0087041	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	85.56
SUPPLIES AND MATERIALS TOTALS:							6,975.80
EQUIPMENT							
02-06	AP	01074014	BSL GEM LASER EXPRESS LLC	01/28/19	01/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000	8,095.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS R SUOZZI—Con.						
02-11	AP	01075662	01/28/19	01/28/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	275.00
02-11	AP	01075662	01/28/19	01/28/19	FURNITURE AND FIXTURE LESS THAN \$25,000	2,398.00
03-01	AP	01085943	01/28/19	01/28/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	325.00
03-01	AP	01085943	01/28/19	01/28/19	FURNITURE AND FIXTURE LESS THAN \$25,000	2,398.00
					EQUIPMENT TOTALS:	13,491.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,795.91
					OFFICE TOTALS:	37,795.91
2017 HON. THOMAS R SUOZZI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-18	AP	01066455	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	52.73
					SUPPLIES AND MATERIALS TOTALS:	52.73
EQUIPMENT						
01-22	AP	01066458	12/28/18	12/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,888.86
					EQUIPMENT TOTALS:	1,888.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,941.59
					OFFICE TOTALS:	1,941.59
2019 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	325.61
					PERSONNEL COMPENSATION	217,099.81
					TRAVEL	5,227.19
					RENT, COMMUNICATION, UTILITIES	17,219.70
					OTHER SERVICES	10,207.00
					SUPPLIES AND MATERIALS	2,211.45
					EQUIPMENT	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,701.76
					OFFICE TOTALS:	252,701.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-32.95
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	116.03
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-47.55
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	317.58
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-27.50
					FRANKED MAIL TOTALS:	325.61
PERSONNEL COMPENSATION						
					ADESINA,ADEOLA O	1,619.44
					DAO, TIEU D.	466.67

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		DELAURO, MALLORY E	01/03/19	03/31/19	DISTRICT DIRECTOR	17,820.00
		ELKINS, OLIVIA M	01/03/19	03/31/19	SCHEDULER	10,266.67
		EVANS, ALEXANDER P	01/03/19	03/31/19	CHIEF OF STAFF	37,995.42
		FOX, ELISABETH R	01/03/19	02/28/19	LEGISLATIVE ASSISTANT	9,304.17
		FOX, ELISABETH R	02/01/19	02/28/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,443.75
		GINSBURG, ANDREW	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	19,724.82
		KAAI, KRYSTAL C	02/01/19	02/28/19	SHARED EMPLOYEE	1,000.00
		KEOSIAN, CHRISTOPHER M	01/03/19	03/31/19	ASSISTANT LEGISLATIVE CORRESPONDENT	4,400.00
		MARTIN, AMANDA N.	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENTATIVE	10,523.33
		MCNAMEE, CAITLYN	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	13,200.00
		MILLER, JONATHAN L	03/25/19	03/31/19	LEGISLATIVE ASSISTANT	883.33
		MILLER, SCOTT W	01/03/19	03/31/19	STAFF ASSISTANT	10,266.67
		MOTTA, ARTURO L	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,733.33
		OLIVAS, CELIA M	01/03/19	03/31/19	STAFF ASSISTANT	9,777.77
		RAMOS MORA, EDWARD R	01/03/19	03/31/19	CONSTITUENT REPRESENTATIVE	11,293.33
		REED, MICHAEL D	03/25/19	03/31/19	CHIEF OF STAFF	2,500.00
		RICHMAN, JOSHUA D	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	17,453.33
		SEELEY III, ROBERT L	01/03/19	02/28/19	PART-TIME EMPLOYEE	4,027.77
		SEELEY III, ROBERT L	02/01/19	02/22/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	416.67
		STEVENS, KIMBERLY	01/03/19	03/31/19	SHARED EMPLOYEE	3,666.67
		TRAGNI, ORSOLA LINA M	01/03/19	03/31/19	DISTRICT SCHEDULER/OFFICE MANAGER	10,266.67
		TUCKER, PHILIP M	01/03/19	03/31/19	PART-TIME EMPLOYEE	4,400.00
		WEINER, MATTHEW S	02/01/19	02/28/19	SHARED EMPLOYEE	2,650.00
					PERSONNEL COMPENSATION TOTALS:	217,099.81
		TRAVEL				
02-21	AP	01076561 CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	COMMERCIAL TRANSPORTATION	342.30
02-21	AP	01076561 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	1,283.60
02-21	AP	01076561 CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION	385.30
02-21	AP	01076561 CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	385.30
02-27	AP	01083234 CITIBANK GOV CARD SERVICE	01/13/19	02/04/19	COMMERCIAL TRANSPORTATION	1,155.60
03-07	AP	01074455 MARTIN, AMANDA N.	01/11/19	01/29/19	PRIVATE AUTO MILEAGE	100.05
03-07	AP	01074463 TUCKER, PHILIP M.	01/17/19	01/30/19	PRIVATE AUTO MILEAGE	70.76
03-07	AP	01074475 RICHMAN, JOSHUA D.	01/06/19	01/07/19	PRIVATE AUTO MILEAGE	74.41
03-07	AP	01080608 HON ERIC SWALWELL	02/09/19	02/10/19	TAXI/PARKING/TOLLS	90.33
03-08	AP	01074453 MILLER, SCOTT W.	01/06/19	01/31/19	PRIVATE AUTO MILEAGE	86.54
03-08	AP	01074459 DELAURO, MALLORY E.	01/06/19	01/06/19	PRIVATE AUTO MILEAGE	42.22
03-08	AP	01074459 DELAURO, MALLORY E.	01/18/19	01/26/19	TAXI/PARKING/TOLLS	22.58
03-13	AP	01088220 CITIBANK GOV CARD SERVICE	02/02/19	02/02/19	COMMERCIAL TRANSPORTATION	217.30
03-13	AP	01088220 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	-370.30
03-13	AP	01088220 CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	COMMERCIAL TRANSPORTATION	404.30
03-13	AP	01088220 CITIBANK GOV CARD SERVICE	02/09/19	02/10/19	COMMERCIAL TRANSPORTATION	551.60
03-13	AP	01088220 CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	-385.30
03-13	AP	01088220 CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	385.30
03-13	AP	01088220 CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	385.30
					TRAVEL TOTALS:	5,227.19
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01061618 HON ERIC SWALWELL	01/05/19	01/06/19	UTILITIES	24.00
01-28	AP	01067883 HON ERIC SWALWELL	01/21/19	01/21/19	UTILITIES	17.95
02-13	AP	01074449 HON ERIC SWALWELL	01/27/19	01/27/19	UTILITIES	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ERIC SWALWELL—Con.						
02-16	AP 01079463	HARMAN MANAGEMENT CORPORATION	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,580.73	
02-21	AP 01074445	KYVON	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	84.75	
02-25	AP 01078028	HARMAN MANAGEMENT CORPORATION	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,580.73	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	113.50	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	687.10	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	155.69	
03-07	AP 01080608	HON ERIC SWALWELL	01/31/19 02/03/19	UTILITIES	42.00	
03-07	AP 01086254	HON ERIC SWALWELL	02/16/19 02/16/19	UTILITIES	12.00	
03-08	AP 01074459	DELAURO, MALLORY E.	01/25/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	65.85	
03-08	AP 01086064	KYVON	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	84.75	
03-08	AP 01086066	AT&T MOBILITY	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	478.47	
03-08	AP 01086070	AT&T	02/13/19 03/12/19	TELECOMSRV/EQ/TOLL CHARGE	627.20	
03-13	AP 01088220	CITIBANK GOV CARD SERVICE	02/09/19 02/09/19	UTILITIES	10.99	
03-16	AP 01093056	HARMAN MANAGEMENT CORPORATION	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,580.73	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	113.50	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	714.07	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	155.69	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,219.70	
OTHER SERVICES						
01-16	AP 01071679	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-16	AP 01079068	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-01	AP 01080606	HAGUE QUALITY WATER OF MD INC	02/01/19 02/01/19	EQUIPMENT INSTALLATION	100.00	
03-13	AP 01092522	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-13	AP 01092523	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-16	AP 01092524	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-16	AP 01092574	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
OTHER SERVICES TOTALS:					10,207.00	
SUPPLIES AND MATERIALS						
01-28	AP 01067880	THE NEW YORK TIMES	01/07/19 02/03/19	PUBLICATIONS/REFERENCE MAT'L	45.58	
01-31	GL FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-84.00	
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	86.80	
02-21	AP 01074450	MOTTA, ARTURO L.	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)	11.99	
02-28	GL FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-84.00	
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	46.58	
03-01	AP 01080606	HAGUE QUALITY WATER OF MD INC	02/01/19 12/31/19	WATER	693.00	
03-04	AP 01080605	THE NEW YORK TIMES	01/07/19 01/23/20	PUBLICATIONS/REFERENCE MAT'L	624.45	
03-07	AP 01074463	TUCKER, PHILIP M.	01/28/19 01/28/19	FOOD & BEVERAGE	40.00	
03-07	AP 01080610	MOTTA, ARTURO L.	02/10/19 02/10/19	FOOD & BEVERAGE	32.54	
03-07	AP 01080610	MOTTA, ARTURO L.	02/10/19 02/10/19	OFFICE SUPPLIES (OUTSIDE)	13.01	
03-08	AP 01074459	DELAURO, MALLORY E.	01/08/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	45.19	
03-31	GL FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-42.00	

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03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	782.31
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,211.45
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	137.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	137.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,701.76
						OFFICE TOTALS:	252,701.76
2018 HON. ERIC SWALWELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	120.50
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	13,276.42
						FRANKED MAIL TOTALS:	13,396.92
PERSONNEL COMPENSATION							
		DELAURO,MALLORY E	01/01/19	01/02/19	DISTRICT DIRECTOR	405.00	
		ELKINS,OLIVIA M	01/01/19	01/02/19	SCHEDULER	233.33	
		EVANS,ALEXANDER P	01/01/19	01/02/19	CHIEF OF STAFF	833.33	
		EVANS,ALEXANDER P	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	1,534.25	
		FOX,ELISABETH R	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	320.83	
		GINSBURG, ANDREW	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	448.29	
		KAPLAN FEINMANN, SARAH R.	01/01/19	01/02/19	SENIOR ADVISOR & FUT. FORUM DI	320.83	
		KAPLAN FEINMANN, SARAH R.	01/01/19	01/02/19	SENIOR ADVISOR & FUT. FORUM DI (OTHER COMPENSATION)	240.62	
		KEOSIAN,CHRISTOPHER M	01/01/19	01/02/19	ASSISTANT LEGISLATIVE CORRESPO	100.00	
		MARTIN, AMANDA N.	01/01/19	01/02/19	CONSTITUENT SERVICES REP	239.17	
		MCNAMEE,CAITLYN	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	300.00	
		MILLER,SCOTT W	01/01/19	01/02/19	STAFF ASSISTANT	233.33	
		MOTTA,ARTURO L	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	266.67	
		OLIVAS,CELIA M	01/01/19	01/02/19	STAFF ASSISTANT	222.22	
		RAMOS MORA,EDWARD R	01/01/19	01/02/19	CONSTITUENT REPRESENTATIVE	256.67	
		RICHMAN,JOSHUA D	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	396.67	
		SEELEY III,ROBERT L	01/01/19	01/02/19	PART-TIME EMPLOYEE	138.89	
		STEVENS, KIMBERLY	01/01/19	01/02/19	SHARED EMPLOYEE	83.33	
		TRAGNI,ORSOLA LINA M	01/01/19	01/02/19	DISTRICT SCHEDULER/OFFICE MANA	233.33	
		TUCKER,PHILIP M	01/01/19	01/02/19	PART-TIME EMPLOYEE	100.00	
					PERSONNEL COMPENSATION TOTALS:	6,906.76	
TRAVEL							
02-21	AP	01074397	MILLER, SCOTT W.	12/01/18	12/16/18	PRIVATE AUTO MILEAGE	43.76
02-21	AP	01074401	SEELEY III, ROBERT L.	12/01/18	12/15/18	PRIVATE AUTO MILEAGE	63.11
02-21	AP	01074401	SEELEY III, ROBERT L.	12/15/18	12/15/18	TAXI/PARKING/TOLLS	5.00
02-21	AP	01074407	RICHMAN, JOSHUA D.	12/01/18	12/18/18	PRIVATE AUTO MILEAGE	83.82
02-21	AP	01074407	RICHMAN, JOSHUA D.	12/18/18	12/18/18	TAXI/PARKING/TOLLS	2.00
02-21	AP	01074412	TRAGNI, ORSOLA LINA M	12/01/18	12/15/18	PRIVATE AUTO MILEAGE	44.47
02-21	AP	01074427	OLIVAS, CELIA M.	12/20/18	12/20/18	COMMERCIAL TRANSPORTATION	350.80
02-21	AP	01074434	MOTTA, ARTURO L.	12/21/18	01/02/19	PRIVATE AUTO MILEAGE	38.86
02-21	AP	01074458	TUCKER, PHILIP M.	12/06/18	12/18/18	PRIVATE AUTO MILEAGE	47.96
02-21	AP	01074779	OLIVAS, CELIA M.	12/03/18	12/19/18	PRIVATE AUTO MILEAGE	70.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ERIC SWALWELL—Con.						
02-25	AP 01074418	DELAURO, MALLORY E.	12/01/18 12/09/18	PRIVATE AUTO MILEAGE	97.17	
				TRAVEL TOTALS:	847.04	
RENT, COMMUNICATION, UTILITIES						
01-15	AP 01061593	EAST BAY MUNICIPAL UTILITY DISTRICT	10/12/18 12/13/18	UTILITIES	70.42	
01-15	AP 01061612	KYVON	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	84.75	
01-15	AP 01061616	HON ERIC SWALWELL	12/21/18 12/21/18	UTILITIES	12.00	
01-15	AP 01062384	PACIFIC GAS & ELECTRIC COMPANY	11/26/18 12/23/18	UTILITIES	335.41	
01-16	AP 01061596	EAST BAY MUNICIPAL UTILITY DISTRICT	08/14/18 10/12/18	UTILITIES	70.42	
01-16	AP 01062097	AT&T MOBILITY	01/01/19 01/31/19	UTILITIES	225.14	
01-18	AP 01066455	CITI PCARD-AT&T PREMIER EBIL	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	2,204.26	
01-18	AP 01066455	CITI PCARD-ATT BILL PAYMENT	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	225.14	
01-18	AP 01066455	CITI PCARD-FEDEX	11/29/18 12/28/18	POSTAGE / COURIER / BOX RENTAL	203.32	
01-18	AP 01066455	CITI PCARD-PG&E/EZ-PAY	11/29/18 12/28/18	UTILITIES	290.63	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	2,702.00	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	113.50	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	778.90	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	155.69	
01-28	AP 01067646	AT&T	11/27/18 12/26/18	TELECOMSRV/EQ/TOLL CHARGE	424.59	
01-28	AP 01067894	AT&T MOBILITY	12/07/18 01/06/19	TELECOMSRV/EQ/TOLL CHARGE	479.81	
01-28	AP 01067913	AT&T MOBILITY	11/07/18 12/06/18	TELECOMSRV/EQ/TOLL CHARGE	478.48	
02-21	AP 01074391	PACIFIC GAS & ELECTRIC COMPANY	12/24/18 01/23/19	UTILITIES	462.48	
02-21	AP 01074395	AT&T	12/13/18 01/12/19	TELECOMSRV/EQ/TOLL CHARGE	409.71	
02-25	AP 01074418	DELAURO, MALLORY E.	12/19/18 12/19/18	TEMPORARY SPACE RENTAL	144.00	
03-09	AP 01086069	EAST BAY MUNICIPAL UTILITY DISTRICT	12/13/18 02/14/19	UTILITIES	71.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,942.13	
PRINTING AND REPRODUCTION						
01-16	AP 01062075	ACCURATE WORD LLC	06/04/18 06/04/18	PRINTING & REPRODUCTION	49.95	
01-16	AP 01062082	ACCURATE WORD LLC	07/17/18 07/17/18	PRINTING & REPRODUCTION	214.95	
01-16	AP 01062087	ACCURATE WORD LLC	07/31/18 07/31/18	PRINTING & REPRODUCTION	39.95	
01-16	AP 01062089	ACCURATE WORD LLC	07/30/18 07/30/18	PRINTING & REPRODUCTION	49.95	
01-16	AP 01062093	ACCURATE WORD LLC	12/03/18 12/03/18	PRINTING & REPRODUCTION	429.90	
01-16	AP 01062094	ACCURATE WORD LLC	12/13/18 12/13/18	PRINTING & REPRODUCTION	399.60	
01-16	AP 01062095	ACCURATE WORD LLC	12/18/18 12/18/18	PRINTING & REPRODUCTION	49.95	
01-18	AP 01066455	CITI PCARD-SJ MERCURY NEWS	11/29/18 12/28/18	ADVERTISEMENTS	12.90	
03-05	AP 01061615	PATRIOT CONTACT INC	12/16/18 12/16/18	PRINTING & REPRODUCTION	11,939.18	
				PRINTING AND REPRODUCTION TOTALS:	13,186.33	
OTHER SERVICES						
01-17	AP 01057277	BRAD D PHILLIPS	12/22/18 12/22/18	TRAINING	812.50	
01-28	AP 01067625	AZ CLEANING SOLUTIONS	05/06/18 05/27/18	JANITORIAL AND MAINT SERV	500.00	
01-28	AP 01067625	AZ CLEANING SOLUTIONS	06/03/18 06/24/18	JANITORIAL AND MAINT SERV	500.00	
01-28	AP 01067625	AZ CLEANING SOLUTIONS	07/01/18 07/29/18	JANITORIAL AND MAINT SERV	500.00	
01-28	AP 01067625	AZ CLEANING SOLUTIONS	08/05/18 08/26/18	JANITORIAL AND MAINT SERV	500.00	
01-28	AP 01067625	AZ CLEANING SOLUTIONS	09/02/18 09/30/18	JANITORIAL AND MAINT SERV	500.00	

01-28	AP	01067625	AZ CLEANING SOLUTIONS	10/07/18	10/28/18	JANITORIAL AND MAINT SERV	500.00
01-28	AP	01067625	AZ CLEANING SOLUTIONS	11/04/18	11/25/18	JANITORIAL AND MAINT SERV	500.00
01-28	AP	01067625	AZ CLEANING SOLUTIONS	12/02/18	12/09/18	JANITORIAL AND MAINT SERV	250.00
02-11	GL	GLA0085593	.....	12/12/18	12/12/18	EQUIPMENT INSTALLATION	1,100.00
02-25	AP	01074418	DELAURO, MALLORY E.	12/19/18	12/19/18	JANITORIAL AND MAINT SERV	247.50
OTHER SERVICES TOTALS:							5,910.00

SUPPLIES AND MATERIALS							
01-02	AP	01056500	CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	9,998.00
01-10	AP	01057276	CATALIST LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,232.72
01-18	AP	01066455	CITI PCARD-AMAZON.COM M04W30BU	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	19.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M01PQ4UV	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	6.08
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M03093IT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	105.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M03FB	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	11.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M071936U	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	109.24
01-18	AP	01066455	CITI PCARD-CVS/PHARMACY	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	24.67
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	20.31
01-18	AP	01066455	CITI PCARD-NY TIMES NATL SALES	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	45.58
01-18	AP	01066455	CITI PCARD-SAFEWAY	11/29/18	12/28/18	FOOD & BEVERAGE	32.79
01-18	AP	01066455	CITI PCARD-SF CHRONICLE SUBSCRIPT	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	298.00
01-18	AP	01066455	CITI PCARD-STARBUCKS STORE	11/29/18	12/28/18	FOOD & BEVERAGE	37.85
01-18	AP	01066455	CITI PCARD-TARGET	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	7.75
02-19	AP	01080377	CITI PCARD-D J WALL-ST-JOURNAL	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	20.31
02-21	AP	01074401	SEELEY III, ROBERT L.	12/01/18	12/01/18	FOOD & BEVERAGE	12.87
SUPPLIES AND MATERIALS TOTALS:							12,984.14

OFFICIAL EXPENSES OF MEMBERS TOTALS: 63,173.32

OFFICE TOTALS: 63,173.32

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2016 HON. MARK TAKAI
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-11	AP	E0660274	THOMPSON, CORA A.	10/23/16	10/28/16	COMMERCIAL TRANSPORTATION	754.00
01-11	AP	E0660274	THOMPSON, CORA A.	10/23/16	10/27/16	LODGING	806.84
01-11	AP	E0660274	THOMPSON, CORA A.	10/23/16	10/27/16	MEALS	148.52
01-11	AP	E0660274	THOMPSON, CORA A.	10/23/16	10/27/16	CAR RENTAL	217.31
01-11	AP	E0660274	THOMPSON, CORA A.	10/27/16	10/27/16	GASOLINE	6.33
01-11	AP	E0660274	THOMPSON, CORA A.	10/23/16	10/28/16	TAXI/PARKING/TOLLS	182.00
TRAVEL TOTALS:							2,115.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,115.00
OFFICE TOTALS:							2,115.00

2019 HON. MARK TAKANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	134.52	134.52
PERSONNEL COMPENSATION	221,644.45	221,644.45
TRAVEL	7,258.03	7,258.03
RENT, COMMUNICATION, UTILITIES	4,236.74	4,236.74
PRINTING AND REPRODUCTION	876.20	876.20
OTHER SERVICES	20,643.35	20,643.35
SUPPLIES AND MATERIALS	4,227.26	4,227.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK TAKANO—Con.						
				EQUIPMENT	5,037.72	5,037.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,058.27	264,058.27
				OFFICE TOTALS:	264,058.27	264,058.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125 UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL		49.22
03-28	AP	01099415 UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL		113.35
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-28.05
				FRANKED MAIL TOTALS:		134.52
PERSONNEL COMPENSATION						
		ABBASI,LANA M	01/03/19 03/31/19	FIELD REPRESENTATIVE		8,800.00
		ALVAREZ, TIFFANY	01/03/19 03/31/19	FIELD REPRESENTATIVE		8,800.00
		BECKELMAN,YURI R	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF		30,800.00
		CASTRO,ADRIENNE M	01/15/19 03/31/19	LEGISLATIVE ASSISTANT		11,611.10
		CEJA,MATTHEW A	01/03/19 03/31/19	STAFF ASSISTANT		8,555.57
		COURCHENE,BRIEN W	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT		10,755.57
		ELIZALDE,RAFAEL	01/03/19 03/31/19	SR. ADVISOR & DIST. DIRECTOR		23,466.67
		FRANKLIN PIERCE,MONIQUE M	01/03/19 02/08/19	OFFICE MANAGER		4,500.00
		FRANKLIN PIERCE,MONIQUE M	02/01/19 02/08/19	OFFICE MANAGER (OTHER COMPENSATION)		1,000.00
		GONZALEZ,IGNACIO R	01/03/19 03/31/19	CASEWORKER		11,733.33
		LING,MELANIE S	01/03/19 03/31/19	CONSTITUENT SERVICES		11,244.43
		MATURO,JUSTIN A	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		20,777.77
		MCPIKE,RICHARD K	01/03/19 03/31/19	CHIEF OF STAFF		33,244.44
		MOORE, SHANE	01/03/19 03/31/19	SHARED EMPLOYEE		4,400.00
		O'NEAL,WHITLEY D	03/07/19 03/31/19	SENIOR LEGISLATIVE ASSISTANT		3,800.00
		RAGAN, CALEB I.	01/24/19 03/16/19	PAID INTERN		1,000.00
		RAMIREZ,DAYANARA A	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		14,666.67
		RAMOS,HECTOR A	01/22/19 03/12/19	PAID INTERN		1,000.00
		WROTEN,DESIREE N	01/03/19 03/31/19	SCHEDULER AND EXECUTIVE ASSIST		11,488.90
				PERSONNEL COMPENSATION TOTALS:		221,644.45
TRAVEL						
02-07	AP	01072750 GONZALEZ, IGNACIO R.	01/03/19 01/29/19	PRIVATE AUTO MILEAGE		222.58
02-13	AP	01076955 HON MARK A TAKANO	01/05/19 01/31/19	TAXI/PARKING/TOLLS		359.34
02-26	AP	01077487 CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION		-232.30
02-26	AP	01077487 CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	COMMERCIAL TRANSPORTATION		241.00
02-26	AP	01077487 CITIBANK GOV CARD SERVICE	01/21/19 01/21/19	COMMERCIAL TRANSPORTATION		232.30
02-26	AP	01077487 CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION		335.30
02-26	AP	01077487 CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	COMMERCIAL TRANSPORTATION		464.60
02-26	AP	01077487 CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION		232.20
03-07	AP	01084444 MATURO,JUSTIN A	02/17/19 02/21/19	MEALS		127.09
03-07	AP	01084444 MATURO,JUSTIN A	02/17/19 02/21/19	TAXI/PARKING/TOLLS		53.53
03-07	AP	01085370 LING, MELANIE S.	01/10/19 01/25/19	PRIVATE AUTO MILEAGE		45.94

03-07	AP	01085669	AL-ABBASI, LANA M.	02/02/19	02/13/19	PRIVATE AUTO MILEAGE	134.21
03-07	AP	01085669	AL-ABBASI, LANA M.	02/20/19	02/28/19	PRIVATE AUTO MILEAGE	157.01
03-19	AP	01089529	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	335.30
03-19	AP	01089529	CITIBANK GOV CARD SERVICE	02/15/19	02/23/19	COMMERCIAL TRANSPORTATION	1,546.31
03-19	AP	01089529	CITIBANK GOV CARD SERVICE	02/15/19	02/24/19	COMMERCIAL TRANSPORTATION	876.01
03-19	AP	01089529	CITIBANK GOV CARD SERVICE	02/17/19	02/21/19	COMMERCIAL TRANSPORTATION	716.00
03-19	AP	01089529	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	278.00
03-20	AP	01087256	BECKELMAN,YURI R	02/17/19	02/23/19	MEALS	139.80
03-20	AP	01087256	BECKELMAN,YURI R	02/17/19	02/23/19	CAR RENTAL	345.62
03-20	AP	01087256	BECKELMAN,YURI R	02/21/19	02/23/19	GASOLINE	60.75
03-22	AP	01089416	HON MARK A TAKANO	02/04/19	02/28/19	TAXI/PARKING/TOLLS	561.44
03-22	AP	01090718	HON MARK A TAKANO	02/27/19	02/27/19	TAXI/PARKING/TOLLS	26.00
TRAVEL TOTALS:							7,258.03
RENT, COMMUNICATION, UTILITIES							
02-07	AP	01069423	CHARTER COMMUNICATIONS	01/09/19	02/08/19	UTILITIES	208.33
02-07	AP	01070465	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	382.85
02-13	AP	01076955	HON MARK A TAKANO	01/05/19	01/05/19	UTILITIES	8.00
02-21	AP	01074282	CHARTER COMMUNICATIONS	02/09/19	03/08/19	UTILITIES	208.33
02-26	GL	HR50085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	105.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,174.69
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.51
03-04	AP	01085390	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	382.78
03-20	AP	01087256	BECKELMAN,YURI R	02/23/19	02/23/19	UTILITIES	16.00
03-20	AP	01091557	UNITED PARCEL SERVICE	02/25/19	02/25/19	POSTAGE / COURIER / BOX RENTAL	18.83
03-20	AP	01091557	UNITED PARCEL SERVICE	02/27/19	02/27/19	POSTAGE / COURIER / BOX RENTAL	28.62
03-20	AP	01091561	UNITED PARCEL SERVICE	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	13.71
03-22	AP	01089416	HON MARK A TAKANO	02/04/19	02/04/19	UTILITIES	18.99
03-22	AP	01098094	UNITED PARCEL SERVICE	03/08/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	5.48
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	124.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	136.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,234.93
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	4.94
RENT, COMMUNICATION, UTILITIES TOTALS:							4,236.74
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/09/19	01/09/19	PHOTOGRAPHIC (TRANSFER)	16.00
02-07	AP	01066298	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	359.55
02-13	AP	01076810	ACCURATE WORD LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION	250.00
03-04	AP	01085706	ACCURATE WORD LLC	02/26/19	02/26/19	PRINTING & REPRODUCTION	54.90
03-12	AP	01083953	URIBE PRINTING INC	02/22/19	02/22/19	PRINTING & REPRODUCTION	195.75
PRINTING AND REPRODUCTION TOTALS:							876.20
OTHER SERVICES							
01-16	AP	01071702	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071703	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079088	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079089	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-21	AP	01075224	CREATIVENGINE	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-05	AP	01084460	GOVERNMENT AFFAIRS INSTITUTE	03/15/19	03/22/19	TRAINING	980.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK TAKANO—Con.						
03-09	AP	01083549 CONGRESSIONAL MANAGEMENT FOUNDATION	02/19/19	02/20/19	TRAINING	9,076.35
03-16	AP	01092595 LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092596 LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:						20,643.35
SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	646.40
02-07	AP	01070627 BECKELMAN,YURI R	01/07/19	01/07/19	HABITATION EXPENSE	504.97
02-07	AP	01070627 BECKELMAN,YURI R	01/07/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	1,037.00
02-07	AP	01072801 SULLY FRAMING AND ART	01/31/19	01/31/19	HABITATION EXPENSE	315.64
02-07	AP	01072803 SULLY FRAMING AND ART	01/31/19	01/31/19	HABITATION EXPENSE	240.62
02-08	AP	01069424 SPARKLETTS	12/21/18	01/07/19	WATER	87.17
02-19	AP	01080377 CITI PCARD-AMAZON.COM MB3EJ50	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	14.62
02-21	AP	01074615 SPARKLETTS	01/18/19	02/01/19	WATER	139.81
02-26	AP	01084684 DEER PARK	01/31/19	01/31/19	WATER	80.32
02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	127.20
03-12	AP	01090385 OFFICE DEPOT INC	02/13/19	02/13/19	WATER	6.70
03-12	AP	01090385 OFFICE DEPOT INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	61.25
03-12	AP	01090385 OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	100.63
03-12	AP	01090447 OFFICE DEPOT INC	01/31/19	01/31/19	FOOD & BEVERAGE	46.51
03-12	AP	01090447 OFFICE DEPOT INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	13.09
03-20	AP	01091250 OFFICE DEPOT INC	02/21/19	02/21/19	WATER	53.20
03-20	AP	01091250 OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	163.83
03-29	AP	01088761 OFFICE DEPOT INC	01/08/19	01/08/19	FOOD & BEVERAGE	92.32
03-29	AP	01088761 OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	9.12
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-23.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	509.86
SUPPLIES AND MATERIALS TOTALS:						4,227.26
EQUIPMENT						
01-18	AP	01044952 SOFTCHOICE CORPORATION	01/03/19	08/26/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,999.86
01-22	AP	01063167 SOFTCHOICE CORPORATION	01/03/19	08/26/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,999.86
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	346.00
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	346.00
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	346.00
EQUIPMENT TOTALS:						5,037.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						264,058.27
OFFICE TOTALS:						264,058.27
2018 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023 UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	31.78
FRANKED MAIL TOTALS:						31.78
PERSONNEL COMPENSATION						
		ABBASI,LANA M	01/01/19	01/02/19	FIELD REPRESENTATIVE	200.00

		ALVAREZ, TIFFANY	01/01/19	01/02/19	FIELD REPRESENTATIVE	200.00
		BECKELMAN, YURI R	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	700.00
		CEJA, MATTHEW A	01/01/19	01/02/19	STAFF ASSISTANT	194.44
		COURCHENE, BRIEN W	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	244.44
		ELIZALDE, RAFAEL	01/01/19	01/02/19	SR. ADVISOR & DIST. DIRECTOR	500.00
		FRANKLIN PIERCE, MONIQUE M	01/01/19	01/02/19	OFFICE MANAGER	250.00
		GONZALEZ, IGNACIO R	01/01/19	01/02/19	CASEWORKER	266.67
		LING, MELANIE S	01/01/19	01/02/19	CONSTITUENT SERVICES	255.56
		MATURO, JUSTIN A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	472.22
		MCPIKE, RICHARD K	01/01/19	01/02/19	CHIEF OF STAFF	935.62
		MOORE, SHANE	01/01/19	01/02/19	SHARED EMPLOYEE	100.00
		RAMIREZ, DAYANARA A	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	333.33
		VIAL, CLAIRE M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	327.78
		VIAL, CLAIRE M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,916.67
		WROTEN, DESIREE N	01/01/19	01/02/19	SCHEDULER AND EXECUTIVE ASSIST	261.11
					PERSONNEL COMPENSATION TOTALS:	10,157.84
		TRAVEL				
01-16	AP	01063121 HON MARK A TAKANO	08/21/18	08/31/18	PRIVATE AUTO MILEAGE	131.51
01-16	AP	01063125 HON MARK A TAKANO	10/06/18	10/11/18	PRIVATE AUTO MILEAGE	115.43
01-16	AP	01063126 HON MARK A TAKANO	11/12/18	11/30/18	PRIVATE AUTO MILEAGE	157.40
01-16	AP	01063128 HON MARK A TAKANO	12/08/18	12/17/18	PRIVATE AUTO MILEAGE	157.89
01-16	AP	01063132 HON MARK A TAKANO	07/03/18	07/22/18	PRIVATE AUTO MILEAGE	51.28
01-16	AP	01063142 HON MARK A TAKANO	03/10/18	03/30/18	PRIVATE AUTO MILEAGE	171.89
01-16	AP	01063154 HON MARK A TAKANO	02/01/18	02/11/18	PRIVATE AUTO MILEAGE	120.72
01-17	AP	01061854 HON MARK A TAKANO	12/03/18	12/20/18	TAXI/PARKING/TOLLS	296.51
01-17	AP	01063138 HON MARK A TAKANO	05/06/18	05/27/18	PRIVATE AUTO MILEAGE	235.06
01-17	AP	01063162 HON MARK A TAKANO	04/02/18	04/30/18	PRIVATE AUTO MILEAGE	241.11
01-22	AP	01063124 HON MARK A TAKANO	09/03/18	09/24/18	PRIVATE AUTO MILEAGE	231.52
01-22	AP	01063135 HON MARK A TAKANO	06/02/18	06/30/18	PRIVATE AUTO MILEAGE	231.63
01-22	AP	01063160 HON MARK A TAKANO	01/15/18	01/31/18	PRIVATE AUTO MILEAGE	88.62
02-08	AP	01072749 GONZALEZ, IGNACIO R.	12/06/18	12/18/18	PRIVATE AUTO MILEAGE	118.87
02-13	AP	01076955 HON MARK A TAKANO	01/02/19	01/02/19	TAXI/PARKING/TOLLS	87.57
02-21	AP	01074630 CITIBANK GOV CARD SERVICE	11/30/18	12/14/18	COMMERCIAL TRANSPORTATION	1,731.20
03-07	AP	01085368 LING, MELANIE S.	12/06/18	12/06/18	PRIVATE AUTO MILEAGE	20.06
03-25	AP	01090052 WROTEN, DESIREE N.	08/07/18	08/16/18	MEALS	19.27
					TRAVEL TOTALS:	4,207.54
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01062941 AT&T	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	338.67
01-16	AP	01062943 AT&T	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	338.53
01-17	AP	01060237 VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	382.36
01-17	AP	01061854 HON MARK A TAKANO	12/02/18	12/24/18	UTILITIES	85.96
01-17	AP	01062939 AT&T	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	337.90
01-18	AP	01066455 CITI PCARD-CHARTER COMMUNICATIONS	11/29/18	12/28/18	UTILITIES	199.16
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,832.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	129.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,174.16
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.96
03-04	AP	01084458 AT&T	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	337.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,160.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK TAKANO—Con.						
PRINTING AND REPRODUCTION						
02-21	AP	01074720 SHARP BUSINESS SYSTEMS	10/01/18	01/01/19	PRINTING & REPRODUCTION	60.00
PRINTING AND REPRODUCTION TOTALS:						60.00
OTHER SERVICES						
02-11	GL	GLA0085593	12/21/18	12/21/18	EQUIPMENT INSTALLATION	1,100.00
OTHER SERVICES TOTALS:						1,100.00
SUPPLIES AND MATERIALS						
01-02	AP	01049389 GOVPREDICT INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,700.00
01-09	AP	01058638 LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L	12,132.00
01-18	AP	01059718 TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-18	AP	01066455 CITI PCARD-AMAZON.COM M04LL7VF	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	264.95
01-18	AP	01066455 CITI PCARD-D J WALL ST JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23
01-18	AP	01066455 CITI PCARD-DS SERVICES STANDARD C	11/29/18	12/28/18	WATER	72.66
01-18	AP	01066455 CITI PCARD-NY TIMES NATL SALES	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	637.12
01-18	AP	01066455 CITI PCARD-SQU SQ ALBERT LEYVA	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	364.31
01-18	AP	01066455 CITI PCARD-THE RAFU SHIMPO	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	169.00
01-23	AP	01068205 OFFICE DEPOT INC	11/27/18	11/27/18	WATER	13.40
01-23	AP	01068243 OFFICE DEPOT INC	12/04/18	12/04/18	FOOD & BEVERAGE	21.97
01-23	AP	01068243 OFFICE DEPOT INC	12/07/18	12/07/18	FOOD & BEVERAGE	21.81
01-23	AP	01068243 OFFICE DEPOT INC	12/01/18	12/01/18	OFFICE SUPPLIES (OUTSIDE)	3.23
01-23	AP	01068243 OFFICE DEPOT INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	24.74
01-23	AP	01068243 OFFICE DEPOT INC	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	47.56
01-23	AP	01068243 OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	128.50
01-25	AP	01069126 OFFICE DEPOT INC	12/17/18	12/17/18	WATER	8.60
01-25	AP	01069126 OFFICE DEPOT INC	12/17/18	12/17/18	FOOD & BEVERAGE	2.51
01-25	AP	01069126 OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	8.47
01-31	AP	01068613 DEER PARK	12/31/18	12/31/18	WATER	62.87
01-31	GL	RMS0085335	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	116.86
SUPPLIES AND MATERIALS TOTALS:						22,241.79
EQUIPMENT						
01-18	AP	01044952 SOFTCHOICE CORPORATION	08/27/18	01/02/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,080.10
EQUIPMENT TOTALS:						1,080.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						45,039.63
OFFICE TOTALS:						45,039.63
2018 HON. SCOTT TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023 UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	20.42
FRANKED MAIL TOTALS:						20.42
PERSONNEL COMPENSATION						
		CHRISTIE,DEBORAH M	01/01/19	01/02/19	CASEWORKER	250.00
		CHRISTIE,DEBORAH M	01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)	540.00

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			DARBY,REGINALD B	01/02/19	01/02/19	DIRECTOR OF HEALTH & HUMAN SVC	472.22
			DARBY,REGINALD B	01/01/19	01/02/19	DIRECTOR OF HEALTH & HUMAN SVC (OTHER COMPENSATION)	540.00
			FOSTER,TIMOTHY S	01/01/19	01/02/19	PRESS SECRETARY	247.22
			FOSTER,TIMOTHY S	01/01/19	01/02/19	PRESS SECRETARY (OTHER COMPENSATION)	540.00
			FROM,HANNAH S	01/01/19	01/02/19	STAFF ASSISTANT	180.56
			FROM,HANNAH S	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			HOPKINS,JAMIE F	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	211.11
			HOPKINS,JAMIE F	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
			KACZMAREK,ELIZABETH A	01/01/19	01/02/19	SCHEDULER/OFFICE MANAGER	427.78
			KACZMAREK,ELIZABETH A	01/01/19	01/02/19	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	540.00
			LYON,LAURA M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	269.44
			LYON,LAURA M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	540.00
			MURRAY,JAQUELYN	01/01/19	01/02/19	DISTRICT CASEWORKER	291.67
			MURRAY,JAQUELYN	01/01/19	01/02/19	DISTRICT CASEWORKER (OTHER COMPENSATION)	540.00
			NICOSIA, MICHAEL A.	01/01/19	01/02/19	DEPUTY DISTR DIR & MIL LIASON	486.11
			NICOSIA, MICHAEL A.	01/01/19	01/02/19	DEPUTY DISTR DIR & MIL LIASON (OTHER COMPENSATION)	540.00
			NIXON,KEITH R	01/01/19	01/02/19	SHARED EMPLOYEE	83.33
			RAGAR,JASON D	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	297.22
			RAGAR,JASON D	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	540.00
			ROBERTS,BRENDA J	01/01/19	01/02/19	DISTRICT DIRECTOR	935.62
			ROBERTS,BRENDA J	01/01/19	01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,540.00
			SCHULTZ,SAMANTHA T	01/01/19	01/02/19	CASEWORKER	250.00
			SCHULTZ,SAMANTHA T	01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)	540.00
			SMITH,JULIA M	01/01/19	01/02/19	CASEWORKER	250.00
			SMITH,JULIA M	01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)	540.00
			THOMAS,JOHN M	01/01/19	01/02/19	CHIEF OF STAFF	935.62
			THOMAS,JOHN M	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	3,471.50
			TRENT,JULIA J	12/01/18	12/02/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			WELDON,JAMES S	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	935.62
			WELDON,JAMES S	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,540.00
						PERSONNEL COMPENSATION TOTALS:	31,475.02
			TRAVEL				
01-03	AR	AC-14569	CITIBANK	09/07/18	10/04/18	COMMERCIAL TRANSPORTATION	-1,277.00
01-03	AR	AC-14570	CITIBANK	09/07/18	10/04/18	COMMERCIAL TRANSPORTATION	-798.60
01-04	AP	01057461	HON SCOTT TAYLOR	12/04/18	12/21/18	PRIVATE AUTO MILEAGE	642.00
						TRAVEL TOTALS:	-1,433.60
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	01060842	COX COMMUNICATIONS INC	12/05/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	145.37
01-18	AP	01066014	VERIZON WIRELESS	12/11/18	12/14/18	TELECOMSRV/EQ/TOLL CHARGE	89.53
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	118.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	845.45
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	459.23
02-22	AR	AC-14751	ARMADA HOFFLER LP TC DISBURSEMENT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	-4,581.34
02-26	AP	01078358	VERIZON	01/01/19	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	36.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	-2,878.44
			SUPPLIES AND MATERIALS				
01-18	AP	01066455	CITI PCARD-THEECONOMIST NEWSPAPER	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	58.30
						SUPPLIES AND MATERIALS TOTALS:	58.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT TAYLOR—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,241.70
					OFFICE TOTALS:	27,241.70
2019 HON. VAN TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	679.75
					PERSONNEL COMPENSATION	181,230.54
					TRAVEL	5,700.70
					RENT, COMMUNICATION, UTILITIES	17,664.58
					PRINTING AND REPRODUCTION	3,151.96
					OTHER SERVICES	11,900.96
					SUPPLIES AND MATERIALS	12,635.42
					EQUIPMENT	2,384.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,348.63
					OFFICE TOTALS:	235,348.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-22.40
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	183.64
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-32.00
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	669.16
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-118.65
					FRANKED MAIL TOTALS:	679.75
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	01/03/19	03/31/19	SHARED EMPLOYEE	4,033.33
		COLEMAN, SABLE	01/03/19	03/31/19	DISTRICT DIRECTOR	16,622.23
		DIETZ, ILON B	01/11/19	03/31/19	CHIEF OF STAFF	27,777.78
		LYON, LAURA M	01/03/19	03/11/19	LEGISLATIVE ASSISTANT	9,966.66
		LYON, LAURA M	03/12/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	3,166.67
		MOORE, COLE J	01/03/19	03/31/19	FIELD REPRESENTATIVE	10,266.67
		PATE, ERMARIE G	01/03/19	03/31/19	DIR OF COMMUNITY OUTREACH	14,666.67
		PERDICHIZZI, GABRIELA F	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23
		PFLIEGER, CHARLES	01/28/19	03/31/19	STAFF ASSISTANT	6,474.99
		SMITH, MARGARET A	01/03/19	03/31/19	SENIOR CONST SERVICE COORD	11,000.00
		STONER, HUNTER A	01/03/19	03/31/19	SCHEDULE COORDINATOR	9,777.77
		THOMPSON, JOHN E	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	22,977.77
		VETTER, ANNA R	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	20,777.77
		VOSS, DENISE L	01/03/19	03/31/19	SENIOR CONSTITUENT SERVICES CO	11,500.00
					PERSONNEL COMPENSATION TOTALS:	181,230.54
TRAVEL						
02-01	AP	01071033	01/05/19	01/05/19	COMMERCIAL TRANSPORTATION	254.30
02-01	AP	01071033	01/02/19	01/05/19	LODGING	200.74

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02-12	AP	01075197	PATE, ERMARIE G.	01/14/19	01/31/19	PRIVATE AUTO MILEAGE	45.25
02-12	AP	01075197	PATE, ERMARIE G.	01/14/19	01/14/19	TAXI/PARKING/TOLLS	1.34
02-12	AP	01075725	VOSS, DENISE L.	01/05/19	01/05/19	COMMERCIAL TRANSPORTATION	254.30
02-12	AP	01075725	VOSS, DENISE L.	01/03/19	01/04/19	LODGING	200.74
02-12	AP	01075725	VOSS, DENISE L.	01/03/19	01/05/19	TAXI/PARKING/TOLLS	177.08
02-12	AP	01075726	VOSS, DENISE L.	01/15/19	01/31/19	PRIVATE AUTO MILEAGE	59.90
02-12	AP	01075735	COLEMAN, SABLE	01/15/19	01/26/19	PRIVATE AUTO MILEAGE	43.35
02-12	AP	01075735	COLEMAN, SABLE	01/23/19	01/28/19	TAXI/PARKING/TOLLS	6.36
02-12	AP	01075736	VETTER, ANNA R.	01/14/19	01/14/19	PRIVATE AUTO MILEAGE	4.00
02-15	AP	01077241	SMITH, MARGARET A.	01/10/19	01/23/19	PRIVATE AUTO MILEAGE	21.70
02-28	AP	01084842	PATE, ERMARIE G.	02/04/19	02/25/19	PRIVATE AUTO MILEAGE	149.55
02-28	AP	01084842	PATE, ERMARIE G.	02/04/19	02/19/19	TAXI/PARKING/TOLLS	21.17
03-05	AP	01084554	VETTER, ANNA R.	02/19/19	02/20/19	LODGING	144.62
03-05	AP	01084554	VETTER, ANNA R.	02/19/19	02/21/19	MEALS	51.30
03-05	AP	01084554	VETTER, ANNA R.	02/19/19	02/21/19	CAR RENTAL	311.75
03-05	AP	01084554	VETTER, ANNA R.	02/19/19	02/21/19	TAXI/PARKING/TOLLS	52.01
03-06	AP	01077514	MOORE, COLE J.	01/21/19	01/21/19	PRIVATE AUTO MILEAGE	8.10
03-06	AP	01085363	VOSS, DENISE L.	02/01/19	02/22/19	PRIVATE AUTO MILEAGE	74.25
03-06	AP	01085363	VOSS, DENISE L.	02/01/19	02/19/19	TAXI/PARKING/TOLLS	8.21
03-07	AP	01085365	DIETZ, ILON B.	01/17/19	01/28/19	COMMERCIAL TRANSPORTATION	599.24
03-07	AP	01085365	DIETZ, ILON B.	01/14/19	01/30/19	LODGING	767.61
03-07	AP	01085365	DIETZ, ILON B.	01/22/19	02/08/19	PRIVATE AUTO MILEAGE	77.00
03-07	AP	01085365	DIETZ, ILON B.	01/14/19	01/28/19	TAXI/PARKING/TOLLS	215.73
03-09	AP	01086741	VETTER, ANNA R.	02/19/19	02/21/19	TAXI/PARKING/TOLLS	54.80
03-11	AP	01087769	HON. VAN TAYLOR	01/11/19	01/28/19	COMMERCIAL TRANSPORTATION	1,353.80
03-11	AP	01087769	HON. VAN TAYLOR	01/17/19	01/30/19	TAXI/PARKING/TOLLS	130.73
03-12	AP	01087318	SMITH, MARGARET A.	02/13/19	02/13/19	MEALS	13.80
03-12	AP	01087318	SMITH, MARGARET A.	02/06/19	02/28/19	PRIVATE AUTO MILEAGE	166.90
03-12	AP	01088414	MOORE, COLE J.	02/06/19	02/19/19	PRIVATE AUTO MILEAGE	48.00
03-16	AP	01091028	COLEMAN, SABLE	02/04/19	02/26/19	PRIVATE AUTO MILEAGE	118.35
03-16	AP	01091028	COLEMAN, SABLE	02/04/19	02/26/19	TAXI/PARKING/TOLLS	11.66
03-27	AP	01099012	VETTER, ANNA R.	03/08/19	03/08/19	PRIVATE AUTO MILEAGE	4.00
03-28	AP	01099550	PERDICHIZZI, GABRIELA F.	03/05/19	03/05/19	TAXI/PARKING/TOLLS	49.06
TRAVEL TOTALS:							5,700.70
RENT, COMMUNICATION, UTILITIES							
02-05	AP	01072538	VERIZON WIRELESS	01/03/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	380.49
02-12	AP	01075127	PRIMERA TENNYSON PARTNERS LLC	01/03/19	01/31/19	UTILITIES	151.82
02-12	AP	01075132	PRIMERA TENNYSON PARTNERS LLC	02/01/19	02/28/19	UTILITIES	162.29
02-22	AP	01082704	UNITED PARCEL SERVICE	01/30/19	01/30/19	POSTAGE / COURIER / BOX RENTAL	7.51
02-22	AP	01082764	COLLIN COLLEGE COURTYARD CTR	03/01/19	03/01/19	TEMPORARY SPACE RENTAL	70.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	155.76
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	93.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	992.92
02-28	GL	GRP0086071	.....	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	90.00
03-11	AP	01089434	PRIMERA TENNYSON PARTNERS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,882.50
03-11	AP	01089435	PRIMERA TENNYSON PARTNERS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,882.50
03-16	AP	01089770	PRIMERA TENNYSON PARTNERS LLC	03/01/19	03/31/19	UTILITIES	162.29
03-16	AP	01093145	PRIMERA TENNYSON PARTNERS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,882.50
03-26	AP	01098509	COLLIN COLLEGE COURTYARD CTR	09/21/19	09/21/19	TEMPORARY SPACE RENTAL	365.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAN TAYLOR—Con.						
03-26	GL	HRS0086841	02/01/19 02/28/19	RECORDING - (TRANSFER)		105.00
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)		119.76
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		100.75
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		60.49
RENT, COMMUNICATION, UTILITIES TOTALS:						17,664.58
PRINTING AND REPRODUCTION						
01-29	GL	PIX0085071	01/17/19 01/25/19	PHOTOGRAPHIC (TRANSFER)		42.40
01-31	AP	01069600	01/14/19 01/14/19	PRINTING & REPRODUCTION		69.00
01-31	AP	01070602	01/28/19 01/28/19	PRINTING & REPRODUCTION		474.75
01-31	AP	01070603	01/28/19 01/28/19	PRINTING & REPRODUCTION		94.95
01-31	AP	01070605	01/28/19 01/28/19	PRINTING & REPRODUCTION		724.65
02-26	AP	01084169	02/18/19 02/18/19	PRINTING & REPRODUCTION		94.95
02-26	AP	01084172	02/18/19 02/18/19	PRINTING & REPRODUCTION		815.65
03-12	AP	01088474	03/05/19 03/05/19	PRINTING & REPRODUCTION		219.90
03-12	AP	01088476	03/06/19 03/06/19	PRINTING & REPRODUCTION		569.70
03-26	AP	01098945	03/05/19 03/05/19	PRINTING & REPRODUCTION		46.01
PRINTING AND REPRODUCTION TOTALS:						3,151.96
OTHER SERVICES						
01-16	AP	01071611	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-08	AP	01074294	01/23/19 01/23/19	WEB DEV HST,EMAIL & RLTD SERV		1,875.00
02-11	AP	01077146	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,250.00
02-12	AP	01075127	01/03/19 01/03/19	NON-TECHNOLOGY SERVICE CONTR		102.90
02-16	AP	01078991	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	01079375	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-28	AP	01085472	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV		158.06
03-16	AP	01092461	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	01092968	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
OTHER SERVICES TOTALS:						11,900.96
SUPPLIES AND MATERIALS						
01-31	AP	01070245	01/07/19 01/06/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-31	AP	01070584	01/18/19 01/17/21	PUBLICATIONS/REFERENCE MAT'L		122.00
01-31	AP	01070585	01/28/19 01/27/20	PUBLICATIONS/REFERENCE MAT'L		140.00
01-31	AP	01070586	01/25/19 01/02/20	PUBLICATIONS/REFERENCE MAT'L		89.42
01-31	AP	01070587	01/25/19 01/05/20	PUBLICATIONS/REFERENCE MAT'L		49.04
01-31	AP	01070588	01/25/19 01/02/20	PUBLICATIONS/REFERENCE MAT'L		50.48
01-31	AP	01070589	01/25/19 01/03/20	PUBLICATIONS/REFERENCE MAT'L		49.04
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)		-31.00
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		1,231.75
02-01	AP	01070922	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)		142.38
02-01	AP	01070925	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)		94.18
02-12	AP	01075726	01/14/19 01/31/19	FOOD & BEVERAGE		90.00
02-12	AP	01075735	01/17/19 01/17/19	FOOD & BEVERAGE		50.00
02-15	AP	01077241	01/10/19 01/10/19	FOOD & BEVERAGE		30.00

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02-15	AP	01077510	TVEYES INC	02/16/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,250.00
02-26	AP	01080374	ANNA MELISSA TRIBUNE	01/31/19	01/30/20	PUBLICATIONS/REFERENCE MAT'L	73.00
02-26	AP	01080376	PROSPER PRESS	01/30/19	01/29/20	PUBLICATIONS/REFERENCE MAT'L	73.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	209.74
02-28	AP	01084399	QUORUM REPORT	01/31/19	01/30/20	PUBLICATIONS/REFERENCE MAT'L	360.00
02-28	AP	01084842	PATE, ERMARIE G.	02/11/19	02/25/19	FOOD & BEVERAGE	135.00
02-28	AP	01085485	CDW GOVERNMENT LLC	02/11/19	02/11/19	SOFTWARE LESS THAN \$500	359.99
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-135.20
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	381.95
03-06	AP	01077514	MOORE, COLE J.	01/12/19	01/12/19	OFFICE SUPPLIES (OUTSIDE)	43.29
03-06	AP	01085363	VOSS, DENISE L.	02/12/19	02/19/19	FOOD & BEVERAGE	65.00
03-12	AP	01087318	SMITH, MARGARET A.	02/14/19	02/19/19	FOOD & BEVERAGE	50.00
03-12	AP	01088414	MOORE, COLE J.	02/07/19	02/07/19	FOOD & BEVERAGE	57.00
03-16	AP	01091028	COLEMAN, SABLE	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	22.98
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-423.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,065.38
SUPPLIES AND MATERIALS TOTALS:							12,635.42
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	392.00
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	82.85
02-28	AP	01085485	CDW GOVERNMENT LLC	02/11/19	02/11/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	392.00
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	82.85
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	392.00
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	82.85
EQUIPMENT TOTALS:							2,384.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							235,348.63
OFFICE TOTALS:							235,348.63
2018 HON. CLAUDIA TENNEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	86.59
FRANKED MAIL TOTALS:							86.59
PERSONNEL COMPENSATION							
		ANDREWS,HANNAH E	01/01/19	01/02/19	CHIEF OF STAFF		935.56
		ANDREWS,HANNAH E	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		13,097.78
		CADE,ALEXANDRA C	01/01/19	01/02/19	CONSTITUENT SERVICES REP		527.78
		CADE,ALEXANDRA C	01/01/19	01/02/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		7,388.89
		EGAN,KYLE P	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		527.78
		EGAN,KYLE P	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,388.89
		GIURASTANTE,MARIA E	01/01/19	01/02/19	PART-TIME EMPLOYEE		333.33
		GIURASTANTE,MARIA E	01/01/19	01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)		4,666.67
		IVERSON,GEORGE D	01/01/19	01/02/19	SCHEDULE COORDINATOR		416.67
		IVERSON,GEORGE D	01/01/19	01/02/19	SCHEDULE COORDINATOR (OTHER COMPENSATION)		5,833.33
		KELLY,KATHARINE M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		277.78
		KELLY,KATHARINE M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,888.89
		LUMSDEN,REBECCA L	01/01/19	01/02/19	CASEWORKER/FIELD REP		555.56
		LUMSDEN,REBECCA L	01/01/19	01/02/19	CASEWORKER/FIELD REP (OTHER COMPENSATION)		7,777.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CLAUDIA TENNEY—Con.						
		O'BRIEN,PATRICK M	01/01/19 01/02/19	STAFF ASST/DRIVER		416.67
		O'BRIEN,PATRICK M	01/01/19 01/02/19	STAFF ASST/DRIVER (OTHER COMPENSATION)	5,833.33	
		O'CONNOR,MARY M	01/01/19 01/02/19	FINANCIAL DIRECTOR	6.67	
		PHELPS, DAVID J.	01/01/19 01/02/19	CONSTITUENT SERVICES REP	388.89	
		PHELPS, DAVID J.	01/01/19 01/02/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	5,444.44	
		SIMPSON,ROBERT P	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	833.33	
		SIMPSON,ROBERT P	01/01/19 01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	11,666.67	
		STADELMAIER,MICHAEL B	01/01/19 01/02/19	CONSTITUENT SERVICES REP	416.67	
		STADELMAIER,MICHAEL B	01/01/19 01/02/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	5,833.33	
		VENCES,KATHY	01/01/19 01/02/19	PART-TIME EMPLOYEE	416.67	
		VENCES,KATHY	01/01/19 01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,833.33	
				PERSONNEL COMPENSATION TOTALS:	90,706.69	
TRAVEL						
01-07	AP	01058181 CITIBANK GOV CARD SERVICE	12/07/18 12/18/18	COMMERCIAL TRANSPORTATION		808.80
01-09	AP	01058182 CITIBANK GOV CARD SERVICE	12/22/18 12/22/18	COMMERCIAL TRANSPORTATION		320.20
01-16	AP	01060306 ANDREWS, HANNAH E.	10/16/18 10/19/18	PRIVATE AUTO MILEAGE		452.30
				TRAVEL TOTALS:		1,581.30
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01058734 VERIZON	10/07/18 11/06/18	TELECOMSRV/EQ/TOLL CHARGE		346.66
01-08	AP	01058735 VERIZON	11/07/18 12/06/18	TELECOMSRV/EQ/TOLL CHARGE		349.63
01-15	AP	01062125 VERIZON	11/13/18 12/12/18	TELECOMSRV/EQ/TOLL CHARGE		65.55
01-16	AP	01062126 VERIZON	12/14/18 12/21/18	TELECOMSRV/EQ/TOLL CHARGE		19.66
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		79.00
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		115.25
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		95.40
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		472.61
01-24	AP	01066110 VERIZON WIRELESS	12/07/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		912.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,456.60
OTHER SERVICES						
01-09	AP	01057790 NATCOR CLEANING AND MAINTENANCE	12/01/18 12/31/18	JANITORIAL AND MAINT SERV		150.00
01-16	AP	01063552 FIRESIDE21	11/01/18 11/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-15	AP	01078368 FIRESIDE21	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		850.00
SUPPLIES AND MATERIALS						
01-02	AP	01055740 STADELMAIER, MICHAEL B.	12/15/18 12/15/18	OFFICE SUPPLIES (OUTSIDE)		7.00
01-02	AP	01055741 O'BRIEN, PATRICK M.	12/07/18 12/07/18	OFFICE SUPPLIES (OUTSIDE)		43.50
01-16	AP	01060306 ANDREWS, HANNAH E.	01/13/18 02/12/18	PUBLICATIONS/REFERENCE MAT'L		31.71
01-16	AP	01060306 ANDREWS, HANNAH E.	09/13/18 09/13/18	PUBLICATIONS/REFERENCE MAT'L		70.22
01-16	AP	01060325 ANDREWS, HANNAH E.	01/23/18 02/22/18	PUBLICATIONS/REFERENCE MAT'L		31.71
01-16	AP	01060325 ANDREWS, HANNAH E.	02/13/18 03/12/18	PUBLICATIONS/REFERENCE MAT'L		31.71
01-16	AP	01060325 ANDREWS, HANNAH E.	02/23/18 03/22/18	PUBLICATIONS/REFERENCE MAT'L		31.71
01-16	AP	01060325 ANDREWS, HANNAH E.	03/13/18 04/12/18	PUBLICATIONS/REFERENCE MAT'L		31.71
01-16	AP	01060325 ANDREWS, HANNAH E.	03/23/18 04/22/18	PUBLICATIONS/REFERENCE MAT'L		31.71

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01-16	AP	01060325	ANDREWS, HANNAH E.	04/13/18	05/12/18	PUBLICATIONS/REFERENCE MAT'L	31.71
01-16	AP	01060325	ANDREWS, HANNAH E.	04/23/18	05/22/18	PUBLICATIONS/REFERENCE MAT'L	33.30
01-16	AP	01060325	ANDREWS, HANNAH E.	05/13/18	06/12/18	PUBLICATIONS/REFERENCE MAT'L	33.30
01-16	AP	01060325	ANDREWS, HANNAH E.	05/23/18	06/22/18	PUBLICATIONS/REFERENCE MAT'L	33.30
01-16	AP	01060325	ANDREWS, HANNAH E.	06/13/18	07/12/18	PUBLICATIONS/REFERENCE MAT'L	33.30
01-16	AP	01060325	ANDREWS, HANNAH E.	06/23/18	07/22/18	PUBLICATIONS/REFERENCE MAT'L	33.30
01-16	AP	01060325	ANDREWS, HANNAH E.	07/13/18	08/12/18	PUBLICATIONS/REFERENCE MAT'L	33.30
01-16	AP	01060325	ANDREWS, HANNAH E.	07/23/18	08/22/18	PUBLICATIONS/REFERENCE MAT'L	33.30
01-16	AP	01060325	ANDREWS, HANNAH E.	08/13/18	09/12/18	PUBLICATIONS/REFERENCE MAT'L	33.30
01-16	AP	01060325	ANDREWS, HANNAH E.	08/23/18	09/22/18	PUBLICATIONS/REFERENCE MAT'L	33.30
01-16	AP	01060325	ANDREWS, HANNAH E.	09/13/18	10/12/18	PUBLICATIONS/REFERENCE MAT'L	33.30
01-16	AP	01060325	ANDREWS, HANNAH E.	09/23/18	10/22/18	PUBLICATIONS/REFERENCE MAT'L	33.30
01-16	AP	01060325	ANDREWS, HANNAH E.	10/13/18	11/12/18	PUBLICATIONS/REFERENCE MAT'L	33.38
01-16	AP	01060325	ANDREWS, HANNAH E.	10/23/18	11/22/18	PUBLICATIONS/REFERENCE MAT'L	33.38
01-16	AP	01060325	ANDREWS, HANNAH E.	11/13/18	12/12/18	PUBLICATIONS/REFERENCE MAT'L	33.38
01-16	AP	01060325	ANDREWS, HANNAH E.	11/23/18	12/22/18	PUBLICATIONS/REFERENCE MAT'L	33.38
01-16	AP	01060325	ANDREWS, HANNAH E.	12/13/18	12/13/18	PUBLICATIONS/REFERENCE MAT'L	33.38
01-16	AP	01060325	ANDREWS, HANNAH E.	12/23/18	01/22/19	PUBLICATIONS/REFERENCE MAT'L	33.38
01-17	AR	AC-14611	CULLIGAN WATER	10/24/18	10/24/18	WATER	-16.62
01-17	AR	AC-14612	CULLIGAN WATER	10/05/18	10/05/18	WATER	-1.38

SUPPLIES AND MATERIALS TOTALS: 891.27
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 96,572.45
 OFFICE TOTALS: 96,572.45

2017 HON. CLAUDIA TENNEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-02	AP	01058281	W B MASON COMPANY INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	1,144.00
01-16	AP	01060309	ANDREWS, HANNAH E.	09/13/17	09/12/18	PUBLICATIONS/REFERENCE MAT'L	71.97
01-16	AP	01060309	ANDREWS, HANNAH E.	11/13/17	12/12/18	PUBLICATIONS/REFERENCE MAT'L	31.71
01-16	AP	01060309	ANDREWS, HANNAH E.	11/23/17	12/22/18	PUBLICATIONS/REFERENCE MAT'L	31.71
01-16	AP	01060309	ANDREWS, HANNAH E.	12/13/17	01/12/18	PUBLICATIONS/REFERENCE MAT'L	31.71
01-16	AP	01060309	ANDREWS, HANNAH E.	12/23/17	01/22/18	PUBLICATIONS/REFERENCE MAT'L	31.71

SUPPLIES AND MATERIALS TOTALS: 1,342.81

01-02	AP	01058281	W B MASON COMPANY INC	11/30/17	11/30/17	WARRANTIES	249.00
							EQUIPMENT TOTALS: 249.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,591.81
							OFFICE TOTALS: 1,591.81

2019 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,208.71	1,208.71
PERSONNEL COMPENSATION	196,534.70	196,534.70
TRAVEL	16,955.40	16,955.40
RENT, COMMUNICATION, UTILITIES	23,820.60	23,820.60
PRINTING AND REPRODUCTION	474.16	474.16
OTHER SERVICES	15,368.29	15,368.29
SUPPLIES AND MATERIALS	4,163.79	4,163.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BENNIE G. THOMPSON—Con.						
				EQUIPMENT	1,112.00	1,112.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,637.65	259,637.65
				OFFICE TOTALS:	259,637.65	259,637.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-11.75
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		1,253.30
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		47.41
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-80.25
				FRANKED MAIL TOTALS:		1,208.71
PERSONNEL COMPENSATION						
		BEALE,ASHLEY R	01/03/19 03/31/19	FIELD REP & CASEWORKER		7,675.56
		BOOKER, STEPHANIE L.	01/03/19 03/31/19	PART-TIME EMPLOYEE		13,085.84
		COWAN, TONIA	01/03/19 03/31/19	EXECUTIVE ASSISTANT		17,853.50
		FUNCHES, BRENDA R.	01/03/19 03/31/19	PART-TIME EMPLOYEE		9,143.70
		GAVIN, STEPHEN M.	01/03/19 03/31/19	FLD REPRESENTATIVE/CASEWKR		16,791.13
		GOINS,HOPE	01/03/19 03/31/19	SHARED EMPLOYEE		293.33
		HENDERSON,CLAYTRICE M	01/03/19 03/31/19	SHARED EMPLOYEE		1,222.23
		JAMES,ERYKAH C	03/01/19 03/31/19	RESEARCH ASSISTANT		4,140.00
		JAMES,TYRON D	01/10/19 03/31/19	LEGISLATIVE ASSISTANT/PRESS SE		12,374.99
		JAMES,TYRON D	01/10/19 01/30/19	LEGISLATIVE ASSISTANT/PRESS SE (OTHER COMPENSATION)		1,375.00
		JAMISON,SANDRA S	01/03/19 03/31/19	FIELD REP/CASEWORKER		10,485.44
		KEY, W J	01/03/19 03/31/19	RECEPTIONIST/STAFF ASST		11,109.76
		LEE,ANDREA S	01/03/19 03/31/19	CHIEF OF STAFF		1,222.23
		MOORE,REGINALD L	01/03/19 03/31/19	FIELD REP/CASEWORKER		8,897.77
		OWEN,NEKIA A	01/03/19 03/31/19	FINANCIAL ADMIN/CASEWORKER		11,221.96
		SHOULDERS,MECO R	01/03/19 03/31/19	STAFF ASSISTANT		10,931.56
		WARE, FANNIE L	01/03/19 03/31/19	DIRECTOR OF ADMINISTRATION		26,600.44
		WASHINGTON, TIMLA	01/03/19 03/31/19	COMMUNITY DEVELOPMENT COORDINA		15,688.93
		WATKINS,CEDRIC J	01/03/19 03/31/19	FIELD REP/CASE WORKER		8,643.56
		WILLIAMS,ALEXIS M	01/03/19 03/12/19	SCHEDULER		7,777.77
				PERSONNEL COMPENSATION TOTALS:		196,534.70
TRAVEL						
01-29	AP	01068395	01/15/19 01/17/19	PRIVATE AUTO MILEAGE		228.90
02-01	AP	01069248	01/28/19 01/30/19	COMMERCIAL TRANSPORTATION		761.60
02-01	AP	01071187	01/08/19 01/28/19	PRIVATE AUTO MILEAGE		90.03
02-05	AP	01071204	01/04/19 01/17/19	COMMERCIAL TRANSPORTATION		1,523.20
02-06	AP	01072201	01/15/19 01/29/19	PRIVATE AUTO MILEAGE		535.74
02-06	AP	01072527	01/15/19 01/15/19	PRIVATE AUTO MILEAGE		124.26
02-07	AP	01071185	01/08/19 01/08/19	MEALS		14.31
02-07	AP	01071185	01/06/19 01/28/19	PRIVATE AUTO MILEAGE		237.62
02-25	AP	01079777	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION		381.00

02-25	AP	01079777	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	COMMERCIAL TRANSPORTATION	276.00
02-25	AP	01079777	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	381.00
02-25	AP	01079777	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	381.00
02-25	AP	01079777	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	581.00
02-25	AP	01079777	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	381.00
02-25	AP	01079777	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION	281.00
02-25	AP	01079777	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	242.00
02-25	AP	01079777	CITIBANK GOV CARD SERVICE	01/04/19	01/08/19	CAR RENTAL	190.92
02-25	AP	01079777	CITIBANK GOV CARD SERVICE	01/15/19	01/16/19	CAR RENTAL	78.81
02-25	AP	01079777	CITIBANK GOV CARD SERVICE	01/17/19	01/22/19	CAR RENTAL	357.59
02-25	AP	01079777	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	GASOLINE	7.54
02-25	AP	01079777	CITIBANK GOV CARD SERVICE	01/20/19	01/20/19	GASOLINE	28.62
02-25	AP	01079777	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	GASOLINE	31.57
02-25	AP	01079777	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	GASOLINE	27.99
02-25	AP	01079777	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	TAXI/PARKING/TOLLS	28.00
02-25	AP	01079777	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	TAXI/PARKING/TOLLS	16.00
02-26	AP	01074001	JAMISON, SANDRA S.	01/15/19	01/15/19	PRIVATE AUTO MILEAGE	202.74
03-22	AP	01083788	GAVIN, STEPHEN M.	02/20/19	02/20/19	MEALS	11.21
03-22	AP	01083788	GAVIN, STEPHEN M.	01/30/19	02/22/19	PRIVATE AUTO MILEAGE	333.50
03-22	AP	01083801	BOOKER, STEPHANIE L.	02/04/19	02/20/19	MEALS	28.51
03-22	AP	01083801	BOOKER, STEPHANIE L.	02/04/19	02/20/19	PRIVATE AUTO MILEAGE	174.17
03-22	AP	01083806	FUNCHES, BRENDA R.	01/16/19	01/16/19	PRIVATE AUTO MILEAGE	62.13
03-22	AP	01093725	BEALE,ASHLEY R.	03/05/19	03/22/19	PRIVATE AUTO MILEAGE	145.35
03-25	AP	01091700	JAMISON, SANDRA S.	02/26/19	02/28/19	MEALS	104.41
03-25	AP	01091700	JAMISON, SANDRA S.	03/01/19	03/01/19	MEALS	18.50
03-25	AP	01091700	JAMISON, SANDRA S.	02/05/19	02/26/19	PRIVATE AUTO MILEAGE	378.16
03-25	AP	01091700	JAMISON, SANDRA S.	03/05/19	03/06/19	PRIVATE AUTO MILEAGE	180.96
03-25	AP	01091700	JAMISON, SANDRA S.	02/26/19	02/28/19	TAXI/PARKING/TOLLS	124.32
03-25	AP	01091700	JAMISON, SANDRA S.	03/01/19	03/01/19	TAXI/PARKING/TOLLS	35.66
03-25	AP	01093679	CITIBANK GOV CARD SERVICE	02/01/19	02/08/19	COMMERCIAL TRANSPORTATION	446.00
03-25	AP	01093679	CITIBANK GOV CARD SERVICE	02/04/19	02/11/19	COMMERCIAL TRANSPORTATION	381.00
03-25	AP	01093679	CITIBANK GOV CARD SERVICE	02/04/19	02/25/19	COMMERCIAL TRANSPORTATION	744.00
03-25	AP	01093679	CITIBANK GOV CARD SERVICE	02/12/19	02/21/19	COMMERCIAL TRANSPORTATION	184.00
03-25	AP	01093679	CITIBANK GOV CARD SERVICE	02/13/19	02/21/19	COMMERCIAL TRANSPORTATION	326.00
03-25	AP	01093679	CITIBANK GOV CARD SERVICE	02/14/19	02/16/19	COMMERCIAL TRANSPORTATION	381.00
03-25	AP	01093679	CITIBANK GOV CARD SERVICE	02/14/19	03/11/19	COMMERCIAL TRANSPORTATION	743.00
03-25	AP	01093679	CITIBANK GOV CARD SERVICE	02/14/19	03/14/19	COMMERCIAL TRANSPORTATION	529.60
03-25	AP	01093679	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	COMMERCIAL TRANSPORTATION	381.00
03-25	AP	01093679	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	COMMERCIAL TRANSPORTATION	288.20
03-26	AP	01091677	WASHINGTON, TIMLA	02/04/19	02/25/19	PRIVATE AUTO MILEAGE	477.92
03-26	AP	01091677	WASHINGTON, TIMLA	03/07/19	03/07/19	PRIVATE AUTO MILEAGE	92.22
03-26	AP	01096598	WATKINS, CEDRIC J.	02/05/19	02/23/19	PRIVATE AUTO MILEAGE	382.22
03-29	AP	01097314	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	381.00
03-29	AP	01097314	CITIBANK GOV CARD SERVICE	02/26/19	03/01/19	COMMERCIAL TRANSPORTATION	344.61
03-29	AP	01097314	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	381.00
03-29	AP	01097314	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	381.00
03-29	AP	01097314	CITIBANK GOV CARD SERVICE	02/03/19	02/05/19	LODGING	216.20
03-29	AP	01097314	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	MEALS	16.49
03-29	AP	01097314	CITIBANK GOV CARD SERVICE	01/30/19	02/03/19	CAR RENTAL	315.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BENNIE G. THOMPSON—Con.						
03-29	AP	01097314	CITIBANK GOV CARD SERVICE	02/16/19 02/21/19	CAR RENTAL	284.84
03-29	AP	01097314	CITIBANK GOV CARD SERVICE	02/22/19 02/25/19	CAR RENTAL	143.16
03-29	AP	01097314	CITIBANK GOV CARD SERVICE	02/03/19 02/03/19	GASOLINE	19.30
03-29	AP	01097314	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	GASOLINE	56.57
03-29	AP	01097314	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	GASOLINE	7.49
03-29	AP	01097314	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	GASOLINE	42.02
03-29	AP	01097314	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	TAXI/PARKING/TOLLS	20.00
03-29	AP	01097314	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS	4.00
					TRAVEL TOTALS:	16,955.40
RENT, COMMUNICATION, UTILITIES						
01-14	AP	01061814	SUDDENLINK	01/11/19 02/10/19	UTILITIES	81.94
01-16	AP	01075042	THE TOWN OF BOLTON DEVELOPMENT	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
01-25	AP	01068541	CABLE ONE INC	01/16/19 02/15/19	UTILITIES	130.07
01-28	AP	01068569	MOUND BAYOU TELEPHONE COMPANY	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	156.53
02-01	AP	01068732	MARKS POST OFFICE	01/03/19 01/02/20	POSTAGE / COURIER / BOX RENTAL	112.00
02-08	AP	01074164	COMCAST	02/01/19 02/28/19	UTILITIES	99.26
02-08	AP	01074172	COMCAST	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	229.06
02-08	AP	01074721	CABLE ONE INC	02/01/19 02/28/19	UTILITIES	109.57
02-08	AP	01074740	SUDDENLINK	02/11/19 03/10/19	UTILITIES	81.94
02-08	AP	01074750	SUDDENLINK	02/11/19 03/10/19	UTILITIES	81.94
02-16	AP	01079523	THE TOWN OF BOLTON DEVELOPMENT	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
02-16	AP	01086328	WASHINGTON COUNTY BOARD OF SUPERVISORS	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	364.00
02-16	AP	01086329	WASHINGTON COUNTY BOARD OF SUPERVISORS	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	364.00
02-16	AP	01086332	JOHN W BROWN SR	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	995.00
02-16	AP	01086333	JOHN W BROWN SR	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	995.00
02-21	AP	01077806	ENTERGY	01/04/19 02/01/19	UTILITIES	201.69
02-21	AP	01078170	UNITED PARCEL SERVICE	01/29/19 01/29/19	POSTAGE / COURIER / BOX RENTAL	7.51
02-22	AP	01078172	UNITED PARCEL SERVICE	01/23/19 01/23/19	POSTAGE / COURIER / BOX RENTAL	6.94
02-25	AP	01083089	AT&T MOBILITY	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	365.07
02-25	AP	01083093	AT&T MOBILITY	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	479.57
02-25	AP	01083707	CABLE ONE INC	02/16/19 03/15/19	UTILITIES	130.07
02-26	AP	01078182	UNITED PARCEL SERVICE	01/16/19 01/16/19	POSTAGE / COURIER / BOX RENTAL	5.07
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	135.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	497.64
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRNSF)	113.68
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	64.72
03-07	AP	01084614	MOUND BAYOU TELEPHONE COMPANY	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	152.03
03-13	AP	01088591	ATMOS ENERGY CORPORATION	01/24/19 02/22/19	UTILITIES	84.33
03-13	AP	01088622	CITY OF JACKSON MISSISSIPPI	01/23/19 02/25/19	UTILITIES	13.75
03-13	AP	01088653	COMCAST	03/01/19 03/31/19	UTILITIES	101.83
03-13	AP	01088739	SUDDENLINK	03/11/19 04/10/19	UTILITIES	81.94
03-13	AP	01088744	SUDDENLINK	03/11/19 04/10/19	UTILITIES	81.94

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03-14	AP	01088736	ENTERGY	01/21/19	02/20/19	UTILITIES	383.40
03-14	AP	01088750	CABLE ONE INC	03/01/19	03/31/19	UTILITIES	109.57
03-15	AP	01088656	COMCAST	03/01/19	03/31/19	UTILITIES	229.06
03-15	AP	01088731	AT&T	01/20/19	02/19/19	TELECOMSRV/EQ/TOLL CHARGE	176.44
03-15	AP	01091684	AT&T	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	4,102.04
03-16	AP	01093112	THE TOWN OF BOLTON DEVELOPMENT	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
03-16	AP	01093223	WASHINGTON COUNTY BOARD OF SUPERVISORS	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	364.00
03-16	AP	01093224	ROBERT E MOORE ESTATE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
03-16	AP	01093225	JOHN W BROWN SR	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	995.00
03-18	AP	01086330	ROBERT E MOORE ESTATE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
03-18	AP	01086331	ROBERT E MOORE ESTATE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
03-22	AP	01091739	ENTERGY	02/01/19	03/05/19	UTILITIES	217.68
03-22	AP	01097117	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	365.07
03-22	AP	01097160	DIRECTV	03/13/19	04/12/19	UTILITIES	79.17
03-22	AP	01097163	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	408.82
03-22	AP	01097172	TOWN OF BOLTON	01/31/19	02/28/19	UTILITIES	41.97
03-29	AP	01098193	CABLE ONE INC	03/16/19	04/15/19	UTILITIES	130.07
03-29	AP	01099741	ATMOS ENERGY CORPORATION	02/23/19	03/21/19	UTILITIES	83.47
03-29	AP	01099788	UNITED PARCEL SERVICE	01/31/19	02/13/19	POSTAGE / COURIER / BOX RENTAL	29.54
03-29	AP	01099803	UNITED PARCEL SERVICE	01/23/19	02/14/19	POSTAGE / COURIER / BOX RENTAL	22.33
03-29	AP	01099811	UNITED PARCEL SERVICE	02/20/19	02/20/19	POSTAGE / COURIER / BOX RENTAL	1.87
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	12.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	135.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	492.19
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	113.68
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	58.64
RENT, COMMUNICATION, UTILITIES TOTALS:							23,820.60
PRINTING AND REPRODUCTION							
02-21	AP	01078114	CLASSIC PRINTING	02/14/19	02/14/19	PRINTING & REPRODUCTION	474.16
PRINTING AND REPRODUCTION TOTALS:							474.16
OTHER SERVICES							
01-15	AP	01061827	JAMES THRASHER	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	200.00
01-16	AP	01071827	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071828	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-11	AP	01074158	JAMES THRASHER	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	200.00
02-11	AP	01074866	ADOBE SYSTEMS INC	02/07/19	02/07/19	TECHNOLOGY SERVICE CONTRACTS	4,108.29
02-15	AP	01078137	UNDARE KIDD	01/03/19	01/03/19	JANITORIAL AND MAINT SERV	10.00
02-16	AP	01079211	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079212	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-21	AP	01077764	HOME THEATER SOLUTIONS LLC	02/08/19	02/08/19	EQUIPMENT INSTALLATION	275.00
02-26	AP	01083104	BRYANT PEST CONTROL	02/13/19	02/13/19	JANITORIAL AND MAINT SERV	70.00
02-28	AP	01083223	INDEPENDENT SECURITY COMPANY	01/01/19	01/31/19	SECURITY SERVICE	18.00
03-16	AP	01092717	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092718	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-19	AP	01085444	JAMES THRASHER	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							15,368.29
SUPPLIES AND MATERIALS							
01-14	AP	01061510	THE GLORY JOURNAL	01/03/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L	40.00
01-14	AP	01061606	EXELL COMPANIES	01/01/19	01/31/19	WATER	59.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BENNIE G. THOMPSON—Con.						
01-14	AP	01061895	MISSISSIPPI MAGAZINE	03/01/19 03/01/20	PUBLICATIONS/REFERENCE MAT'L	18.00
01-25	AP	01066824	COMMUNITY COFFEE COMPANY LLC	01/17/19 01/17/19	FOOD & BEVERAGE	49.22
01-25	AP	01068542	OFFICE DEPOT INC	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)	91.99
01-25	AP	01068543	OFFICE DEPOT INC	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)	36.49
01-28	AP	01066791	CDW GOVERNMENT LLC	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)	32.03
01-28	AP	01068944	CLARKSDALE PRESS REGISTER	01/25/19 01/25/20	PUBLICATIONS/REFERENCE MAT'L	30.00
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	199.43
02-01	AP	01068553	OFFICE DEPOT INC	01/10/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	435.99
02-08	AP	01074079	OFFICE DEPOT INC	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	349.99
02-08	AP	01074082	OFFICE DEPOT INC	01/28/19 01/28/19	OFFICE SUPPLIES (OUTSIDE)	75.98
02-08	AP	01074087	OFFICE DEPOT INC	01/28/19 01/28/19	OFFICE SUPPLIES (OUTSIDE)	225.98
02-11	AP	01074183	EXELL COMPANIES	01/09/19 01/09/19	WATER	71.98
02-11	AP	01074196	EXELL COMPANIES	02/01/19 02/28/19	WATER	59.99
02-11	AP	01074789	OFFICE DEPOT INC	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)	500.01
02-15	AP	01077774	READYREFRESH BY NESTLE	01/01/19 01/31/19	WATER	41.02
02-21	AP	01077764	HOME THEATER SOLUTIONS LLC	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)	159.97
02-21	AP	01077782	OFFICE DEPOT INC	01/28/19 01/28/19	OFFICE SUPPLIES (OUTSIDE)	119.99
02-21	AP	01077804	CLARION-LEDGER #1098	02/01/19 02/28/19	PUBLICATIONS/REFERENCE MAT'L	16.00
02-21	AP	01078086	COMMUNITY COFFEE COMPANY LLC	02/14/19 02/14/19	FOOD & BEVERAGE	54.57
02-25	AP	01079777	CITIBANK GOV CARD SERVICE	01/05/19 01/05/19	FOOD & BEVERAGE	95.94
02-25	AP	01079777	CITIBANK GOV CARD SERVICE	01/06/19 01/06/19	FOOD & BEVERAGE	168.51
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	14.10
03-07	AP	01085538	OFFICE DEPOT INC	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	155.99
03-18	AP	01091672	ADVANTAGE REFRESHMENTS LLC	03/08/19 03/08/19	WATER	11.45
03-18	AP	01091680	READYREFRESH BY NESTLE	02/01/19 02/28/19	WATER	68.87
03-19	AP	01091682	CLARION-LEDGER #1098	03/01/19 03/31/19	PUBLICATIONS/REFERENCE MAT'L	16.00
03-22	AP	01083722	COMMONWEALTH PUBLISHING INC	03/14/19 09/14/19	PUBLICATIONS/REFERENCE MAT'L	69.50
03-22	AP	01091771	ADVANTAGE REFRESHMENTS LLC	02/22/19 02/22/19	WATER	31.23
03-22	AP	01097330	EXELL COMPANIES	03/01/19 03/31/19	WATER	59.99
03-25	AP	01093389	DEER CREEK PILOT	04/01/19 03/31/20	PUBLICATIONS/REFERENCE MAT'L	36.00
03-25	AP	01097133	OFFICE DEPOT INC	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	96.87
03-25	AP	01097140	OFFICE DEPOT INC	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	33.11
03-29	AP	01085691	CHAPEL HILL MB CHURCH	02/19/19 02/19/19	FOOD & BEVERAGE	184.50
03-29	AP	01097314	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	FOOD & BEVERAGE	36.00
03-29	AP	01097314	CITIBANK GOV CARD SERVICE	02/23/19 02/23/19	FOOD & BEVERAGE	56.00
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-497.20
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	890.31
					SUPPLIES AND MATERIALS TOTALS:	4,163.79
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	368.00
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS	368.00
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS	376.00

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EQUIPMENT TOTALS:	1,112.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,637.65
OFFICE TOTALS:	259,637.65

2018 HON. BENNIE G. THOMPSON OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL									
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL			94.40
			PERSONNEL COMPENSATION				FRANKED MAIL TOTALS:		94.40
			BEALE,ASHLEY R	01/01/19	01/02/19	FIELD REP & CASEWORKER			367.73
			BOOKER, STEPHANIE L.	01/01/19	01/02/19	PART-TIME EMPLOYEE			619.30
			COWAN, TONIA	01/01/19	01/02/19	EXECUTIVE ASSISTANT			923.49
			FUNCHES, BRENDA R.	01/01/19	01/02/19	PART-TIME EMPLOYEE			399.82
			GAVIN, STEPHEN M.	01/01/19	01/02/19	FLD REPRESENTATIVE/CASEWKR			900.27
			HENDERSON,CLAYTRICE M	01/01/19	01/02/19	SHARED EMPLOYEE			27.78
			JAMISON,SANDRA S	01/01/19	01/02/19	FIELD REP/CASEWORKER			229.14
			KEY, W J.	01/01/19	01/02/19	RECEPTIONIST/STAFF ASST			242.78
			LEE,ANDREA S	01/01/19	01/02/19	CHIEF OF STAFF			27.78
			MOORE,REGINALD L	01/01/19	01/02/19	FIELD REP/CASEWORKER			394.44
			OWEN,NEKIA A	01/01/19	01/02/19	FINANCIAL ADMIN/CASEWORKER			245.23
			SHOULDERS,MECO R	01/01/19	01/02/19	STAFF ASSISTANT			238.89
			WARE, FANNIE L.	01/01/19	01/02/19	DIRECTOR OF ADMINISTRATION			581.31
			WASHINGTON, TIMLA	01/01/19	01/02/19	COMMUNITY DEVELOPMENT COORDINA			876.58
			WATKINS,CEDRIC J	01/01/19	01/02/19	FIELD REP/CASE WORKER			388.89
			WILLIAMS,ALEXIS M	01/01/19	01/02/19	SCHEDULER			222.22
						PERSONNEL COMPENSATION TOTALS:			6,685.65
			TRAVEL						
01-07	AP	01054786	CITIBANK GOV CARD SERVICE	11/06/18	11/28/18	COMMERCIAL TRANSPORTATION			5,540.82
01-07	AP	01054786	CITIBANK GOV CARD SERVICE	11/25/18	11/26/18	LODGING			204.92
01-07	AP	01054786	CITIBANK GOV CARD SERVICE	11/03/18	11/28/18	CAR RENTAL			2,055.20
01-07	AP	01054786	CITIBANK GOV CARD SERVICE	10/27/18	11/28/18	GASOLINE			626.65
01-08	AP	01056291	WASHINGTON, TIMLA	11/26/18	11/26/18	PRIVATE AUTO MILEAGE			147.15
01-08	AP	01056291	WASHINGTON, TIMLA	12/19/18	12/19/18	PRIVATE AUTO MILEAGE			141.16
01-08	AP	01056298	GAVIN, STEPHEN M.	12/05/18	12/21/18	PRIVATE AUTO MILEAGE			224.00
01-08	AP	01056374	BEALE,ASHLEY R	12/19/18	12/19/18	PRIVATE AUTO MILEAGE			150.97
01-08	AP	01056597	OWEN, NEKIA A.	12/05/18	12/07/18	PRIVATE AUTO MILEAGE			36.62
01-08	AP	01056597	OWEN, NEKIA A.	12/06/18	12/07/18	TAXI/PARKING/TOLLS			67.68
01-10	AP	01056288	JAMISON, SANDRA S.	12/19/18	12/20/18	PRIVATE AUTO MILEAGE			257.24
01-17	AP	01066345	CITIBANK GOV CARD SERVICE	12/07/18	12/10/18	CAR RENTAL			373.70
02-05	AP	01071204	CITIBANK GOV CARD SERVICE	12/02/18	01/02/19	COMMERCIAL TRANSPORTATION			3,625.00
02-05	AP	01071204	CITIBANK GOV CARD SERVICE	12/05/18	12/07/18	LODGING			1,558.72
02-05	AP	01071204	CITIBANK GOV CARD SERVICE	12/05/18	12/06/18	MEALS			64.20
02-05	AP	01071204	CITIBANK GOV CARD SERVICE	11/30/18	12/16/18	CAR RENTAL			517.97
02-05	AP	01071204	CITIBANK GOV CARD SERVICE	12/05/18	12/22/18	GASOLINE			161.86
02-05	AP	01071204	CITIBANK GOV CARD SERVICE	12/23/18	12/24/18	TAXI/PARKING/TOLLS			32.00
02-07	AP	01071185	GAVIN, STEPHEN M.	12/28/18	12/28/18	PRIVATE AUTO MILEAGE			25.62
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:		15,811.48
01-14	AP	01059833	ATMOS ENERGY CORPORATION	11/24/18	12/24/18	UTILITIES			105.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BENNIE G. THOMPSON—Con.						
01-14	AP 01059850	AT&T	11/20/18 12/19/18	TELECOMSRV/EQ/TOLL CHARGE	202.48	
01-14	AP 01060050	ENTERGY	11/19/18 12/19/18	UTILITIES	388.97	
01-14	AP 01061575	COMCAST	01/01/19 01/31/19	UTILITIES	99.26	
01-14	AP 01061588	COMCAST	01/01/19 01/31/19	UTILITIES	229.21	
01-14	AP 01061597	MOUND BAYOU TELEPHONE COMPANY	01/01/19 01/31/19	UTILITIES	152.03	
01-14	AP 01061834	CABLE ONE INC	01/01/19 01/31/19	UTILITIES	109.57	
01-14	AP 01061881	TOWN OF BOLTON	11/30/18 12/30/18	UTILITIES	41.97	
01-16	AP 01061821	SUDDENLINK	01/11/18 02/10/18	UTILITIES	81.94	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	12.00	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	135.25	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	507.74	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	113.68	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	66.59	
01-25	AP 01066798	AT&T MOBILITY	12/07/18 01/06/19	TELECOMSRV/EQ/TOLL CHARGE	408.82	
01-25	AP 01066800	AT&T MOBILITY	11/07/18 12/06/18	TELECOMSRV/EQ/TOLL CHARGE	408.78	
01-25	AP 01066810	AT&T	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	3,681.04	
01-25	AP 01066814	AT&T MOBILITY	12/07/18 01/06/19	TELECOMSRV/EQ/TOLL CHARGE	365.07	
01-25	AP 01066816	ENTERGY	12/01/18 01/03/19	UTILITIES	198.97	
02-01	AP 01071407	AT&T	12/20/18 01/19/19	TELECOMSRV/EQ/TOLL CHARGE	178.61	
02-01	AP 01071410	ATMOS ENERGY CORPORATION	12/25/18 01/23/19	UTILITIES	103.89	
02-01	AP 01071424	ENTERGY	12/19/18 01/21/19	UTILITIES	433.35	
02-15	AP 01078080	TOWN OF BOLTON	12/30/18 01/30/19	UTILITIES	41.97	
02-15	AP 01078109	AT&T	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	4,073.93	
02-21	AP 01077791	CITY OF JACKSON MISSISSIPPI	10/18/18 11/27/18	UTILITIES	13.83	
02-21	AP 01077791	CITY OF JACKSON MISSISSIPPI	11/27/18 12/27/18	UTILITIES	13.72	
02-21	AP 01077791	CITY OF JACKSON MISSISSIPPI	12/27/18 01/23/19	UTILITIES	13.75	
02-22	AP 01078187	UNITED PARCEL SERVICE	12/19/18 01/02/19	POSTAGE / COURIER / BOX RENTAL	87.06	
02-26	AP 01078191	UNITED PARCEL SERVICE	12/20/18 12/21/18	POSTAGE / COURIER / BOX RENTAL	38.96	
02-26	AP 01078195	UNITED PARCEL SERVICE	12/14/18 12/14/18	POSTAGE / COURIER / BOX RENTAL	8.87	
02-26	AP 01078199	UNITED PARCEL SERVICE	12/07/18 12/07/18	POSTAGE / COURIER / BOX RENTAL	46.88	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,363.24	
PRINTING AND REPRODUCTION						
01-02	AP 01056329	US CAPITOL HISTORICAL SOCIETY	12/11/18 12/11/18	PRINTING & REPRODUCTION	5,375.00	
02-28	AP 01077525	PUBLIC PRINTER	12/18/18 12/18/18	PRINTING & REPRODUCTION	109.12	
PRINTING AND REPRODUCTION TOTALS:					5,484.12	
OTHER SERVICES						
02-15	AP 01078130	UNDARE KIDD	09/06/18 09/29/18	JANITORIAL AND MAINT SERV	150.00	
02-15	AP 01078134	UNDARE KIDD	11/01/18 12/02/18	JANITORIAL AND MAINT SERV	200.00	
02-15	AP 01078137	UNDARE KIDD	12/03/18 01/02/19	JANITORIAL AND MAINT SERV	190.00	
02-21	AP 01078132	UNDARE KIDD	09/30/18 10/31/18	JANITORIAL AND MAINT SERV	200.00	
02-28	AP 01083123	INDEPENDENT SECURITY COMPANY	11/01/18 11/30/18	SECURITY SERVICE	18.00	
02-28	AP 01083123	INDEPENDENT SECURITY COMPANY	12/01/18 12/31/18	SECURITY SERVICE	18.00	
OTHER SERVICES TOTALS:					776.00	

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SUPPLIES AND MATERIALS									
01-07	AP	01054786	CITIBANK GOV CARD SERVICE	11/01/18	11/26/18	FOOD & BEVERAGE		138.73	
01-14	AP	01061512	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)		337.45	
01-14	AP	01061521	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)		41.95	
01-14	AP	01061525	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)		200.01	
01-14	AP	01061528	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)		639.72	
01-14	AP	01061531	OFFICE DEPOT INC	12/13/18	12/14/18	FOOD & BEVERAGE		64.78	
01-14	AP	01061531	OFFICE DEPOT INC	12/13/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		214.67	
01-14	AP	01061600	JACKSON BUSINESS SYSTEMS INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)		230.88	
01-14	AP	01061613	JACKSON BUSINESS SYSTEMS INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)		1,779.76	
01-14	AP	01061806	READYREFRESH BY NESTLE	12/01/18	12/31/18	WATER		88.79	
01-17	AP	01066345	CITIBANK GOV CARD SERVICE	12/09/18	12/19/18	FOOD & BEVERAGE		616.57	
01-25	AP	01066822	JACKSON BUSINESS SYSTEMS INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)		565.10	
01-25	AP	01068617	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)		81.84	
01-25	AP	01068666	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)		102.66	
01-25	AP	01068678	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		67.36	
01-25	AP	01068689	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		142.98	
01-25	AP	01068693	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)		189.99	
01-25	AP	01068695	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)		202.99	
01-25	AP	01068701	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		57.81	
01-25	AP	01068718	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		125.99	
01-28	AP	01066806	CLARION-LEDGER #1098	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L		16.00	
01-28	AP	01066808	CLARION-LEDGER #1098	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L		16.00	
01-28	AP	01068704	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		12.79	
01-28	AP	01068741	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		16.49	
01-28	AP	01068759	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		159.99	
01-28	AP	01068782	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		40.99	
01-28	AP	01068788	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		6.49	
01-28	AP	01068794	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)		9.79	
01-28	AP	01068812	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)		8.18	
01-28	AP	01068815	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		1,928.49	
01-28	AP	01068830	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		12.09	
01-28	AP	01068913	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		50.89	
01-28	AP	01068933	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)		187.45	
01-28	AP	01069029	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		19.99	
01-28	AP	01069095	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		25.80	
01-28	AP	01069150	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		109.99	
01-28	AP	01069169	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)		349.99	
01-28	AP	01069172	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)		279.99	
01-28	AP	01069189	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)		505.69	
01-28	AP	01069199	OFFICE DEPOT INC	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)		374.95	
02-01	AP	01071396	JACKSON BUSINESS SYSTEMS INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)		179.94	
02-01	AP	01071416	JACKSON BUSINESS SYSTEMS INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)		2,653.00	
02-04	AP	01061563	OFFICE DEPOT INC	12/13/18	12/13/18	FOOD & BEVERAGE		372.96	
02-04	AP	01061563	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		1,658.52	
02-05	AP	01071204	CITIBANK GOV CARD SERVICE	12/08/18	12/08/18	FOOD & BEVERAGE		60.00	
02-08	AP	01072132	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		61.19	
02-08	AP	01072134	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		159.99	
02-08	AP	01072137	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		276.21	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BENNIE G. THOMPSON—Con.						
02-08	AP 01072141	OFFICE DEPOT INC	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)		831.23
02-08	AP 01072148	OFFICE DEPOT INC	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)		149.99
02-08	AP 01072160	OFFICE DEPOT INC	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)		26.29
02-08	AP 01072169	OFFICE DEPOT INC	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)		33.69
02-08	AP 01072172	OFFICE DEPOT INC	12/17/18 12/17/18	OFFICE SUPPLIES (OUTSIDE)		101.34
02-08	AP 01072178	OFFICE DEPOT INC	12/17/18 12/17/18	OFFICE SUPPLIES (OUTSIDE)		148.48
02-08	AP 01072181	OFFICE DEPOT INC	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)		79.99
02-08	AP 01072183	OFFICE DEPOT INC	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)		239.99
02-08	AP 01073133	OFFICE DEPOT INC	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)		537.02
02-08	AP 01073138	OFFICE DEPOT INC	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)		32.98
02-08	AP 01073148	OFFICE DEPOT INC	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)		231.19
02-08	AP 01073152	OFFICE DEPOT INC	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)	2,081.85	
02-08	AP 01073156	OFFICE DEPOT INC	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)		15.78
02-08	AP 01073161	OFFICE DEPOT INC	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)		119.96
02-08	AP 01073178	OFFICE DEPOT INC	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)		132.99
02-08	AP 01073184	OFFICE DEPOT INC	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)		35.29
02-08	AP 01073994	OFFICE DEPOT INC	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)		37.78
02-15	AP 01077771	JACKSON BUSINESS SYSTEMS INC	12/27/18 12/27/18	OFFICE SUPPLIES (OUTSIDE)		353.64
02-21	AP 01069088	OFFICE DEPOT INC	12/18/18 12/18/18	OFFICE SUPPLIES (OUTSIDE)		337.45
02-22	AP 01069084	OFFICE DEPOT INC	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE)	2,521.61	
02-25	AP 01083611	OFFICE DEPOT INC	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)		151.13
02-25	AP 01083616	OFFICE DEPOT INC	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)		61.58
02-25	AP 01083619	OFFICE DEPOT INC	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)		199.98
02-25	AP 01083622	OFFICE DEPOT INC	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)		6.49
02-25	AP 01083624	OFFICE DEPOT INC	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)		199.98
02-25	AP 01083627	OFFICE DEPOT INC	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)		28.38
02-25	AP 01083631	OFFICE DEPOT INC	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)		10.24
02-25	AP 01083633	OFFICE DEPOT INC	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)		79.90
02-25	AP 01083634	OFFICE DEPOT INC	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)		34.99
02-25	AP 01083635	OFFICE DEPOT INC	12/14/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)		861.56
02-25	AP 01083636	OFFICE DEPOT INC	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)		199.98
02-25	AP 01083642	OFFICE DEPOT INC	12/21/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)		299.97
02-25	AP 01083645	OFFICE DEPOT INC	12/21/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)		200.68
02-25	AP 01083647	OFFICE DEPOT INC	12/21/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)		8.31
02-25	AP 01083649	OFFICE DEPOT INC	12/21/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)		81.82
02-25	AP 01083653	OFFICE DEPOT INC	12/21/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)		13.99
02-25	AP 01083681	OFFICE DEPOT INC	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)		204.57
02-25	AP 01083685	OFFICE DEPOT INC	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)		760.96
03-01	AP 01083657	OFFICE DEPOT INC	12/21/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)		1,170.92
03-01	AP 01083662	OFFICE DEPOT INC	12/21/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)		1,061.88
03-05	AP 01083675	OFFICE DEPOT INC	12/14/18 12/14/18	FOOD & BEVERAGE		538.50
03-05	AP 01083675	OFFICE DEPOT INC	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)		1,567.28
03-07	AP 01085702	OFFICE DEPOT INC	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)		390.89

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03-14	AP	01088773	NEBLETT'S FRAME OUTLETS INC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	3,299.00
							SUPPLIES AND MATERIALS TOTALS:
							34,925.40
EQUIPMENT							
01-16	AP	01063382	W B MASON COMPANY INC	07/27/18	07/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,338.00
02-28	AP	01084786	CDW GOVERNMENT LLC	01/23/19	01/23/19	OFFICE EQUIP PURCH LESS THAN \$25,000	907.31
03-08	AP	01089137	CDW GOVERNMENT LLC	01/21/19	01/21/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,523.32
							EQUIPMENT TOTALS:
							3,768.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							79,908.92
							OFFICE TOTALS:
							79,908.92

2019 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	617.88	617.88
PERSONNEL COMPENSATION	269,639.94	269,639.94
TRAVEL	7,305.66	7,305.66
RENT, COMMUNICATION, UTILITIES	12,189.85	12,189.85
PRINTING AND REPRODUCTION	639.55	639.55
OTHER SERVICES	6,687.60	6,687.60
SUPPLIES AND MATERIALS	3,022.78	3,022.78
EQUIPMENT	883.00	883.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,986.26	300,986.26
OFFICE TOTALS:	300,986.26	300,986.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-24.85
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	210.12
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-8.30
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	505.11
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-64.20
							FRANKED MAIL TOTALS:
							617.88

PERSONNEL COMPENSATION

BICKEL, HEATHER	01/03/19	03/31/19	CASEWORKER	9,044.44
BRENNAN, MATTHEW	01/03/19	03/31/19	CHIEF OF STAFF	39,355.67
BUSOVSKY, JOHN S	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	20,208.33
DUBBS, ANDREA E.	01/03/19	03/31/19	CASEWORKER	13,211.10
DURST, JACOB J	01/28/19	03/31/19	STAFF ASSISTANT	6,125.01
GAMELA, RENEE M	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	22,755.56
IVES, BARBARA S.	01/03/19	03/31/19	CASEWORKER	11,866.78
KUNES, CYNTHIA A	01/03/19	01/30/19	PART-TIME EMPLOYEE	611.11
KUNES, CYNTHIA A	01/07/19	03/31/19	DISTRICT SCHEDULER	12,833.33
MOORE, BRADLEY R	01/03/19	03/31/19	NORTHWESTERN REGIONAL DIR.	29,311.12
MULCAHEY, CHRISTOPHER B	01/03/19	03/31/19	STAFF ASSISTANT	8,888.88
NULTY JR, SCOTT K	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	13,200.00
PONTZER, DEBORAH D.	01/03/19	03/31/19	STAFF SPECIALIST	11,488.90
REUSSER, LINDSAY N	01/03/19	02/14/19	SCHEDULER	6,183.33
REUSSER, LINDSAY N	02/01/19	02/14/19	SCHEDULER (OTHER COMPENSATION)	1,766.67
ROCKWELL, NICHOLAS G	01/03/19	03/31/19	STAFF ASSISTANT	11,000.00
SHAW, JACQUI S	01/03/19	03/31/19	STAFF ASSISTANT	8,577.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. GLENN THOMPSON—Con.							
		STECHSCHULTE, ALISSA N	02/20/19	03/31/19	SCHEDULER/OFFICE MANAGER	5,694.45	
		SUBICH, BRIAN L	01/03/19	03/31/19	FIELD REPRESENTATIVE	11,366.66	
		VEROBISH, ANDREA C	01/22/19	03/31/19	CONSTITUENT SERVICES REP	8,050.00	
		WINKLER, PETER M.	01/03/19	02/02/19	DISTRICT DIRECTOR	9,362.50	
		WINKLER, PETER M.	02/01/19	02/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,738.33	
					PERSONNEL COMPENSATION TOTALS:	269,639.94	
TRAVEL							
01-14	AP	01060944	BUSOVSKY, JOHN S.	01/05/19	01/05/19	PRIVATE AUTO MILEAGE	131.89
02-05	AP	01071462	MOORE, BRADLEY	01/03/19	01/30/19	PRIVATE AUTO MILEAGE	806.78
02-06	AP	01072198	WINKLER, PETER M.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	414.63
02-08	AP	01073591	SUBICH, BRIAN L	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	244.07
02-21	AP	01077431	DURST, JACOB J.	02/12/19	02/12/19	TAXI/PARKING/TOLLS	27.25
03-08	AP	01087974	VEROBISH, ANDREA C.	01/23/19	01/29/19	PRIVATE AUTO MILEAGE	127.87
03-13	AP	01087119	BUSOVSKY, JOHN S.	03/01/19	03/01/19	PRIVATE AUTO MILEAGE	245.25
03-13	AP	01087123	ROCKWELL, NICHOLAS G.	02/27/19	02/27/19	TAXI/PARKING/TOLLS	7.75
03-13	AP	01087848	BRENNAN, MATTHEW	02/21/19	02/22/19	PRIVATE AUTO MILEAGE	198.97
03-13	AP	01087989	SUBICH, BRIAN L	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	652.33
03-13	AP	01087997	MOORE, BRADLEY	02/07/19	02/26/19	PRIVATE AUTO MILEAGE	451.54
03-13	AP	01087997	MOORE, BRADLEY	02/13/19	02/13/19	TAXI/PARKING/TOLLS	3.00
03-16	AP	01089131	HON. GLENN THOMPSON	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	1,324.13
03-16	AP	01089138	HON. GLENN THOMPSON	03/03/19	03/04/19	LODGING	151.20
03-16	AP	01089138	HON. GLENN THOMPSON	03/04/19	03/04/19	MEALS	16.67
03-16	AP	01089961	HON. GLENN THOMPSON	03/10/19	03/11/19	LODGING	219.79
03-20	AP	01091736	HON. GLENN THOMPSON	01/31/19	01/31/19	MEALS	16.06
03-20	AP	01093878	HON. GLENN THOMPSON	02/15/19	02/15/19	MEALS	17.12
03-22	AP	01088003	IVES, BARBARA S.	02/12/19	02/15/19	PRIVATE AUTO MILEAGE	147.66
03-22	AP	01091738	HON. GLENN THOMPSON	03/11/19	03/11/19	MEALS	16.00
03-22	AP	01093877	HON. GLENN THOMPSON	02/24/19	02/24/19	MEALS	13.33
03-26	AP	01089127	HON. GLENN THOMPSON	01/04/19	01/31/19	PRIVATE AUTO MILEAGE	1,599.11
03-26	AP	01098286	HON. GLENN THOMPSON	03/16/19	03/21/19	LODGING	264.18
03-26	AP	01098286	HON. GLENN THOMPSON	03/18/19	03/20/19	MEALS	45.47
03-26	AP	01098286	HON. GLENN THOMPSON	03/19/19	03/20/19	TAXI/PARKING/TOLLS	25.00
03-29	AP	01099792	BRENNAN, MATTHEW	03/20/19	03/20/19	PRIVATE AUTO MILEAGE	126.26
03-29	AP	01099792	BRENNAN, MATTHEW	03/20/19	03/20/19	TAXI/PARKING/TOLLS	12.35
					TRAVEL TOTALS:	7,305.66	
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067835	OIL REGION ALLIANCE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-16	AP	01075043	CENTRE COUNTY MUTUAL FIRE CO	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,219.00
01-18	AP	01063159	COMCAST	01/07/19	02/06/19	UTILITIES	353.93
02-01	AP	01069749	FEDEX	01/07/19	01/09/19	POSTAGE / COURIER / BOX RENTAL	8.83
02-16	AP	01078685	OIL REGION ALLIANCE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	01079524	CENTRE COUNTY MUTUAL FIRE CO	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,219.00
02-16	AP	01086334	TIMOTHY P HOUSER	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	720.00

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02-16	AP	01086335	TIMOTHY P HOUSER	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-19	AP	01074736	LAURELNET SERVICES INC	01/28/19	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	144.50
02-21	AP	01076729	COMCAST	02/07/19	03/06/19	UTILITIES	353.93
02-21	AP	01076732	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	166.15
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	405.92
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	28.66
03-13	AP	01088074	COMCAST	01/17/19	03/14/19	UTILITIES	907.80
03-16	AP	01092156	OIL REGION ALLIANCE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	01093113	CENTRE COUNTY MUTUAL FIRE CO	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,219.00
03-16	AP	01093226	TIMOTHY P HOUSER	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-18	AP	01091359	EBENSBURG BOROUGH	02/01/19	02/28/19	DISTRICT OFFICE PARKING	62.96
03-19	AP	01091070	COMCAST	03/07/19	04/06/19	UTILITIES	363.93
03-20	AP	01091289	EBENSBURG BOROUGH	03/01/19	03/31/19	DISTRICT OFFICE PARKING	50.00
03-26	AP	01097097	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	166.12
03-26	AP	01098773	COMCAST	03/15/19	04/14/19	UTILITIES	414.06
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	383.90
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	28.66
RENT, COMMUNICATION, UTILITIES TOTALS:							12,189.85
PRINTING AND REPRODUCTION							
02-01	AP	01070632	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION	299.80
02-04	AP	01071445	ACCURATE WORD LLC	01/29/19	01/29/19	PRINTING & REPRODUCTION	299.80
03-12	AP	01088053	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							639.55
OTHER SERVICES							
01-16	AP	01071902	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-05	AP	01071450	TITUSVILLE COPY PRODUCTS	01/11/19	01/11/19	NON-TECHNOLOGY SERVICE CONTR	95.00
02-06	AP	01069739	KULBACK ELECTRIC	01/22/19	01/22/19	EQUIPMENT INSTALLATION	302.60
02-08	AP	01073588	KNISELY MOBILE SHREDDING	01/22/19	01/22/19	JANITORIAL AND MAINT SERV	105.00
02-16	AP	01079286	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092792	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-20	AP	01090713	ESTEP REALTY SERVICE	03/12/19	03/12/19	NON-TECHNOLOGY SERVICE CONTR	500.00
OTHER SERVICES TOTALS:							6,687.60
SUPPLIES AND MATERIALS							
01-10	AP	01058984	REUSSER, LINDSAY N.	01/03/19	01/03/19	FOOD & BEVERAGE	103.00
01-14	AP	01060947	BRENNAN, MATTHEW	01/03/19	01/03/19	FOOD & BEVERAGE	33.38
01-23	AP	01066463	REUSSER, LINDSAY N.	01/18/19	01/18/19	FOOD & BEVERAGE	61.00
01-29	AP	01068055	GAMELA, RENEE	01/09/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L	12.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-82.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	160.99
02-04	AP	01069732	STAPLES INC & SUBSIDIARIES	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	1.71
02-04	AP	01069743	STAPLES INC & SUBSIDIARIES	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	317.77
02-04	AP	01071454	STAPLES INC & SUBSIDIARIES	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	2.40
02-05	AP	01069744	STAPLES CONTRACT AND COMMERCIAL INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	114.25
02-05	AP	01071161	STAPLES CONTRACT AND COMMERCIAL INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	66.03
02-05	AP	01071451	STAPLES INC & SUBSIDIARIES	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	20.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GLENN THOMPSON—Con.						
02-05	AP 01071457	STAPLES INC & SUBSIDIARIES	01/28/19 01/28/19	OFFICE SUPPLIES (OUTSIDE)		3.13
02-05	AP 01071462	MOORE, BRADLEY	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)		129.54
02-06	AP 01072198	WINKLER, PETER M.	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)		12.72
02-06	AP 01073585	BALD EAGLE DISTRIBUTORSINC	01/01/19 01/15/19	WATER		14.75
02-08	AP 01073591	SUBICH, BRIAN L.	01/16/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)		13.67
02-15	AP 01076723	STAPLES CONTRACT AND COMMERCIAL INC	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)		59.99
02-19	AP 01073581	STAPLES INC & SUBSIDIARIES	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)		1,105.89
02-28	GL FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)		-15.00
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		276.79
03-08	AP 01087974	VEROBISH, ANDREA C.	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)		114.72
03-13	AP 01087989	SUBICH, BRIAN L.	02/18/19 02/18/19	FOOD & BEVERAGE		9.19
03-13	AP 01087989	SUBICH, BRIAN L.	02/14/19 02/14/19	OFFICE SUPPLIES (OUTSIDE)		9.18
03-14	AP 01088083	BALD EAGLE DISTRIBUTORSINC	02/01/19 02/11/19	WATER		26.25
03-16	AP 01089959	STAPLES INC & SUBSIDIARIES	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)		59.04
03-20	AP 01090344	STECHSCHULTE, ALISSA N.	03/09/19 03/09/19	OFFICE SUPPLIES (OUTSIDE)		24.98
03-20	AP 01091719	GREATER JOHNSTOWN-CAMBRIA COUNTY COC INC	03/12/19 03/12/19	FOOD & BEVERAGE		30.00
03-22	AP 01088003	IVES, BARBARA S.	02/19/19 02/21/19	FOOD & BEVERAGE		65.42
03-22	AP 01093883	STAPLES INC & SUBSIDIARIES	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)		47.21
03-22	AP 01093895	DURST, JACOB J.	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)		29.99
03-29	AP 01091706	LAUREL HIGHLANDS COUNCIL BOY SCOUTS	02/28/19 02/28/19	FOOD & BEVERAGE		150.00
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-623.00
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		667.22
					SUPPLIES AND MATERIALS TOTALS:	3,022.78
EQUIPMENT						
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS		196.00
02-06	AP 01073595	NITTANY OFFICE EQUIPMENT INC	01/29/19 01/29/19	MAINTENANCE / REPAIRS		295.00
02-28	GL MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS		196.00
03-29	GL MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	883.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,986.26
					OFFICE TOTALS:	300,986.26
2018 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		33.91
01-31	GL FLG0085334	.....	12/01/18 12/31/18	FRANKED MAIL		-8.80
					FRANKED MAIL TOTALS:	25.11
PERSONNEL COMPENSATION						
		ALBERTH, PATRICIA C.	12/01/18 12/28/18	OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)		1,069.44
		BICKEL,HEATHER	01/01/19 01/02/19	CASEWORKER		205.56
		BRENNAN, MATTHEW	01/01/19 01/02/19	CHIEF OF STAFF		846.83
		BUSOVSKY,JOHN S	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		444.44

		DUBBS, ANDREA E.	01/01/19	01/02/19	CASEWORKER	288.89
		GAMELA, RENEE M.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	494.44
		GLAZER, MICHAEL	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	327.00
		GLAZER, MICHAEL	01/01/19	01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,270.00
		IVES, BARBARA S.	01/01/19	01/02/19	CASEWORKER	252.39
		KUNES, CYNTHIA A.	01/01/19	01/02/19	PART-TIME EMPLOYEE	305.56
		LANGWORTHY, GAIL W.	01/01/19	01/02/19	STAFF AIDE	150.00
		MOORE, BRADLEY R.	01/01/19	01/02/19	NORTHWESTERN REGIONAL DIR.	605.56
		MULCAHEY, CHRISTOPHER B.	01/01/19	01/02/19	STAFF ASSISTANT	194.44
		NULTY JR, SCOTT K.	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	300.00
		PONTZER, DEBORAH D.	01/01/19	01/02/19	STAFF SPECIALIST	261.11
		REUSSER, LINDSAY N.	01/01/19	01/02/19	SCHEDULER	294.44
		ROCKWELL, NICHOLAS G.	01/01/19	01/02/19	STAFF ASSISTANT	250.00
		SHAW, JACQUI S.	01/01/19	01/02/19	STAFF ASSISTANT	172.22
		WINKLER, PETER M.	01/01/19	01/02/19	DISTRICT DIRECTOR	624.17
					PERSONNEL COMPENSATION TOTALS:	10,356.49
		TRAVEL				
01-07	AP	01058974 PONTZER, DEBORAH D.	07/09/18	07/31/18	PRIVATE AUTO MILEAGE	228.45
01-07	AP	01058974 PONTZER, DEBORAH D.	08/07/18	08/31/18	PRIVATE AUTO MILEAGE	568.70
01-07	AP	01058980 PONTZER, DEBORAH D.	09/06/18	10/26/18	PRIVATE AUTO MILEAGE	646.82
03-12	AP	01089124 HON. GLENN THOMPSON	12/06/18	12/30/18	PRIVATE AUTO MILEAGE	773.08
03-26	AP	01089127 HON. GLENN THOMPSON	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	115.03
03-26	AP	01093870 HON. GLENN THOMPSON	10/16/18	10/16/18	MEALS	25.33
					TRAVEL TOTALS:	2,357.41
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	01060954 VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	165.94
01-10	AP	01061233 VERIZON	12/28/18	01/27/19	TELECOMSRV/EQ/TOLL CHARGE	278.52
01-11	AP	01062436 OIL REGION ALLIANCE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	46.67
01-11	AP	01062437 OIL REGION ALLIANCE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,194.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	100.75
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	871.91
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRNSF)	54.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.44
01-31	AP	01069753 COMCAST	12/20/18	02/14/19	UTILITIES	370.62
02-07	AP	01073583 VERIZON	12/28/18	01/07/19	TELECOMSRV/EQ/TOLL CHARGE	93.79
03-13	AP	01091135 KYVON	12/19/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE	75.00
03-13	AP	01091135 KYVON	12/19/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	1,160.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,124.64
		PRINTING AND REPRODUCTION				
01-16	AP	01063826 ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	887.50
					PRINTING AND REPRODUCTION TOTALS:	887.50
		OTHER SERVICES				
02-11	GL	GLA0085593	12/12/18	12/12/18	EQUIPMENT INSTALLATION	1,850.00
					OTHER SERVICES TOTALS:	1,850.00
		SUPPLIES AND MATERIALS				
01-02	AP	01056306 DUBBS, ANDREA E.	12/19/18	12/19/18	FOOD & BEVERAGE	9.70
01-07	AP	01058687 LEIDOS DIGITAL SOLUTIONS INC	12/12/18	12/12/18	PUBLICATIONS/REFERENCE MAT'L	13,382.00
01-09	AP	01060558 BALD EAGLE DISTRIBUTORS INC	12/01/18	12/18/18	WATER	26.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GLENN THOMPSON—Con.						
01-15	AP 01062310	BRENNAN, MATTHEW	12/18/18 12/18/18	FOOD & BEVERAGE		73.99
01-31	GL FLG0085334	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-32.00
					SUPPLIES AND MATERIALS TOTALS:	13,459.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,061.09
					OFFICE TOTALS:	35,061.09
2017 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-16	AP 01060563	TYCO INTEGRATED SECURITY LLC	12/08/17 12/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000		5,864.98
					EQUIPMENT TOTALS:	5,864.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,864.98
					OFFICE TOTALS:	5,864.98
2019 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	664.74
					PERSONNEL COMPENSATION	273,037.03
					TRAVEL	11,439.94
					RENT, COMMUNICATION, UTILITIES	13,763.05
					PRINTING AND REPRODUCTION	2,787.19
					OTHER SERVICES	6,081.00
					SUPPLIES AND MATERIALS	2,545.25
					EQUIPMENT	643.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,962.18
					OFFICE TOTALS:	310,962.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL		29.30
02-28	GL FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL		-19.05
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL		706.34
03-31	GL FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL		-51.85
					FRANKED MAIL TOTALS:	664.74
PERSONNEL COMPENSATION						
					AYALA,MAIRA I	15,888.90
					BADMINGTON,CATHERINE G	3,000.00
					BENTHAM,NATHAN	10,651.67
					CHANG,SHAO-JIA	8,897.77
					CONNOR,ROBERT C	12,913.89
					GALE,STEPHEN A	21,046.67
					GOEDKE,JENNIFER A	26,183.67

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			GOLDING,ISHAAN	01/03/19	03/31/19	SCHEDULER	10,523.33
			HERMOSILLO,REBECCA	01/03/19	03/31/19	SENIOR FIELD REPRESENTATIVE	13,468.90
			MACFARLANE,ALEXANDRA	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	13,780.57
			ONORATO, PAUL B.	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	21,926.67
			ORNSTEIN,NICK C	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	8,769.43
			ORPILLA,MELVIN A	01/03/19	03/31/19	SENIOR DISTRICT REPRESENTATIVE	19,063.00
			PLAUGHER,JOSEPH J	03/25/19	03/31/19	FIELD REPRESENTATIVE	918.33
			RHINEHART, MELANIE	01/03/19	03/31/19	CHIEF OF STAFF	31,732.57
			ROBERTS,REBECCA S	01/03/19	03/31/19	CONSTITUENT SERVICES REP	8,897.77
			RODRIGUEZ,ANDREA M	01/03/19	03/22/19	FIELD REPRESENTATIVE	12,244.45
			STEVENS, KIMBERLY	01/03/19	03/31/19	SHARED EMPLOYEE	4,400.00
			WHEATLEY,MIRIAM F	02/19/19	03/31/19	SENIOR COUNSEL, TAX AND ECONOM	7,933.34
			WYSOCKY,JESSICA R	01/03/19	03/31/19	STAFF ASSISTANT	8,268.33
			YOUNG,CORA L	01/03/19	03/31/19	CONSTITUENT SERVICE REP.	12,527.77
						PERSONNEL COMPENSATION TOTALS:	273,037.03
	TRAVEL						
01-29	AP	01066155	CITIBANK GOV CARD SERVICE	01/11/19	01/14/19	COMMERCIAL TRANSPORTATION	637.40
02-12	AP	01074802	GOEDKE, JENNIFER A.	02/01/19	02/01/19	TAXI/PARKING/TOLLS	20.21
02-13	AP	01074797	HON MIKE THOMPSON	01/28/19	02/04/19	COMMERCIAL TRANSPORTATION	1,290.80
02-22	AP	01078040	HON MIKE THOMPSON	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	563.30
02-22	AP	01078040	HON MIKE THOMPSON	01/11/19	01/19/19	PRIVATE AUTO MILEAGE	246.50
02-22	AP	01078040	HON MIKE THOMPSON	02/12/19	02/12/19	TAXI/PARKING/TOLLS	9.67
02-22	AP	01078042	CHANG, SHAO-JIA	01/07/19	01/30/19	PRIVATE AUTO MILEAGE	333.21
02-22	AP	01078044	AYALA, MAIRA I.	01/09/19	01/30/19	PRIVATE AUTO MILEAGE	130.51
02-22	AP	01078045	HERMOSILLO, REBECCA	01/09/19	01/25/19	PRIVATE AUTO MILEAGE	49.30
02-26	AP	01078035	ONORATO, PAUL B.	01/04/19	01/31/19	PRIVATE AUTO MILEAGE	1,374.60
03-05	AP	01083166	YOUNG, CORA L.	01/06/19	01/30/19	PRIVATE AUTO MILEAGE	287.68
03-05	AP	01083166	YOUNG, CORA L.	01/06/19	01/30/19	TAXI/PARKING/TOLLS	91.00
03-14	AP	01088679	ROBERTS, REBECCA S.	02/05/19	02/26/19	PRIVATE AUTO MILEAGE	62.29
03-14	AP	01088679	ROBERTS, REBECCA S.	02/05/19	02/26/19	TAXI/PARKING/TOLLS	18.00
03-14	AP	01088713	HON MIKE THOMPSON	01/17/19	03/04/19	COMMERCIAL TRANSPORTATION	2,705.80
03-14	AP	01088713	HON MIKE THOMPSON	02/12/19	02/25/19	TAXI/PARKING/TOLLS	23.31
03-15	AP	01088678	CHANG, SHAO-JIA	02/02/19	02/25/19	PRIVATE AUTO MILEAGE	398.45
03-20	AP	01093537	RHINEHART, MELANIE	02/24/19	02/26/19	COMMERCIAL TRANSPORTATION	667.60
03-20	AP	01093537	RHINEHART, MELANIE	02/24/19	02/25/19	LODGING	210.54
03-20	AP	01093537	RHINEHART, MELANIE	02/24/19	02/24/19	MEALS	12.54
03-20	AP	01093537	RHINEHART, MELANIE	02/24/19	02/25/19	CAR RENTAL	159.77
03-20	AP	01093537	RHINEHART, MELANIE	02/25/19	02/25/19	GASOLINE	18.63
03-20	AP	01093537	RHINEHART, MELANIE	02/24/19	02/26/19	TAXI/PARKING/TOLLS	106.56
03-21	AP	01091825	AYALA, MAIRA I.	02/04/19	02/23/19	PRIVATE AUTO MILEAGE	163.88
03-21	AP	01091826	RODRIGUEZ, ANDREA M.	01/08/19	01/31/19	PRIVATE AUTO MILEAGE	44.43
03-21	AP	01091826	RODRIGUEZ, ANDREA M.	02/04/19	02/20/19	PRIVATE AUTO MILEAGE	38.51
03-21	AP	01091826	RODRIGUEZ, ANDREA M.	01/09/19	01/27/19	TAXI/PARKING/TOLLS	9.00
03-21	AP	01091826	RODRIGUEZ, ANDREA M.	02/06/19	02/13/19	TAXI/PARKING/TOLLS	4.00
03-21	AP	01091830	HON MIKE THOMPSON	03/08/19	03/11/19	COMMERCIAL TRANSPORTATION	948.60
03-21	AP	01091830	HON MIKE THOMPSON	02/02/19	02/28/19	PRIVATE AUTO MILEAGE	386.86
03-21	AP	01091836	YOUNG, CORA L.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	335.24
03-21	AP	01091836	YOUNG, CORA L.	02/01/19	02/28/19	TAXI/PARKING/TOLLS	91.75
						TRAVEL TOTALS:	11,439.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE THOMPSON—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067689	COUNTY OF NAPA	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-16	AP	01067690	EVERGREEN CEMETARY ASSN	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-16	AP	01067766	COUNTY OF SONOMA	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	927.00
01-24	AP	01061970	VALLEJO SENIOR CITIZENS COUNCIL INC	01/05/19 01/05/19	TEMPORARY SPACE RENTAL	125.00
01-31	AP	01070277	FEDEX BILLING ONLINE	01/21/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	42.02
01-31	AP	01070323	COMCAST	01/28/19 02/27/19	UTILITIES	113.27
02-12	AP	01073977	VALLEJO SENIOR CITIZENS COUNCIL INC	01/08/19 01/08/19	TEMPORARY SPACE RENTAL	150.00
02-16	AP	01078461	COUNTY OF NAPA	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	01078462	EVERGREEN CEMETARY ASSN	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	01078623	COUNTY OF SONOMA	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	927.00
02-26	GL	HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)	210.00
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	12.56
02-28	AP	01083152	AT&T	02/03/19 03/02/19	UTILITIES	293.02
02-28	AP	01083243	AT&T	01/10/19 02/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,607.46
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	146.75
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	966.85
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	61.28
03-16	AP	01091929	COUNTY OF NAPA	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	01091930	EVERGREEN CEMETARY ASSN	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	01092094	COUNTY OF SONOMA	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	927.00
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	5.84
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	6.95
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	9.69
03-26	GL	HRS0086841	.....	02/01/19 02/28/19	RECORDING - (TRANSFER)	105.00
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19 03/22/19	POSTAGE / COURIER / BOX RENTAL	33.45
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	146.75
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	945.13
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	40.03
03-29	GL	GRP0086982	.....	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)	15.00
RENT, COMMUNICATION, UTILITIES TOTALS:						13,763.05
PRINTING AND REPRODUCTION						
01-29	GL	PIX0085071	.....	01/09/19 01/09/19	PHOTOGRAPHIC (TRANSFER)	20.00
01-30	AP	01068955	KBA DOCUSYS INC	12/20/18 01/19/19	PRINTING & REPRODUCTION	188.99
02-07	AP	01073966	ACCURATE WORD LLC	01/28/19 01/28/19	PRINTING & REPRODUCTION	54.90
02-07	AP	01073970	ACCURATE WORD LLC	01/24/19 01/24/19	PRINTING & REPRODUCTION	96.85
02-07	AP	01073971	ACCURATE WORD LLC	01/28/19 01/28/19	PRINTING & REPRODUCTION	43.90
02-22	AP	01078050	ACCURATE WORD LLC	02/05/19 02/05/19	PRINTING & REPRODUCTION	109.90
02-22	AP	01078051	ACCURATE WORD LLC	01/30/19 01/30/19	PRINTING & REPRODUCTION	1,553.85
02-22	AP	01078053	ACCURATE WORD LLC	02/08/19 02/08/19	PRINTING & REPRODUCTION	139.90
03-13	AP	01088681	ACCURATE WORD LLC	02/28/19 02/28/19	PRINTING & REPRODUCTION	109.95

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03-14	AP	01088676	KBA DOCUSYS INC	01/20/19	02/19/19	PRINTING & REPRODUCTION	428.95
03-25	GL	PIX0086802	.....	02/27/19	03/14/19	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							2,787.19
OTHER SERVICES							
02-12	AP	01073965	FRANKS JANITORIAL SERVICES	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	198.00
02-12	AP	01073977	VALLEJO SENIOR CITIZENS COUNCIL INC	01/08/19	01/08/19	SECURITY SERVICE	180.00
03-13	AP	01092518	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01092519	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-14	AP	01088683	FRANKS JANITORIAL SERVICES	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	198.00
03-16	AP	01092520	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							6,081.00
SUPPLIES AND MATERIALS							
01-15	AP	01061448	WINE SPECTATOR	05/01/19	04/30/20	PUBLICATIONS/REFERENCE MAT'L	59.95
01-16	AP	01061450	THE WALL STREET JOURNAL	02/12/19	02/11/20	PUBLICATIONS/REFERENCE MAT'L	494.78
01-24	AP	01066177	NAPA VALLEY PUBLISHING COMPANY	01/08/19	01/07/20	PUBLICATIONS/REFERENCE MAT'L	35.00
01-29	AP	01066373	NORTHBAY MEDIA GROUP LLC	01/13/19	01/12/20	PUBLICATIONS/REFERENCE MAT'L	35.00
01-29	AP	01068974	ALHAMBRA	01/16/19	01/16/19	WATER	35.67
01-29	AP	01068975	HERMOSILLO, REBECCA	01/18/19	01/18/19	FOOD & BEVERAGE	105.95
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	157.05
02-12	AP	01073984	LEIDOS DIGITAL SOLUTIONS INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	160.00
02-12	AP	01074795	RHINEHART, MELANIE	01/11/19	02/11/19	PUBLICATIONS/REFERENCE MAT'L	8.95
02-14	AP	01074799	THE WALL STREET JOURNAL	02/12/19	02/11/20	PUBLICATIONS/REFERENCE MAT'L	494.78
02-19	AP	01080377	CITI PCARD-AMAZON.COM MB54080S	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	59.99
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB2V63C	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	14.17
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB5622OW	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	20.00
02-19	GL	FRM0086014	.....	01/11/19	01/11/19	FRAMING (TRANSFER)	31.00
02-22	AP	01078047	WY SOCKY, JESSICA R.	02/06/19	02/06/19	HABITATION EXPENSE	31.90
02-22	AP	01078049	LOS ANGELES TIMES	02/09/19	03/09/19	PUBLICATIONS/REFERENCE MAT'L	7.96
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	79.34
02-27	AP	01078025	RHINEHART, MELANIE	02/11/19	03/11/19	PUBLICATIONS/REFERENCE MAT'L	8.95
02-27	AP	01083159	ALHAMBRA	02/14/19	02/14/19	WATER	57.34
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-32.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	149.19
03-12	AP	01090385	OFFICE DEPOT INC	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	44.13
03-12	AP	01090385	OFFICE DEPOT INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	20.67
03-12	AP	01090385	OFFICE DEPOT INC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	21.79
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	4.25
03-15	AP	01088678	CHANG, SHAO-JIA	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	6.95
03-20	AP	01091250	OFFICE DEPOT INC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	32.19
03-20	AP	01093537	RHINEHART, MELANIE	02/11/19	03/11/19	PUBLICATIONS/REFERENCE MAT'L	8.95
03-21	AP	01091826	RODRIGUEZ, ANDREA M.	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	32.59
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	13.42
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-90.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	435.34
SUPPLIES AND MATERIALS TOTALS:							2,545.25
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	214.66
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	214.66
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	214.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE THOMPSON—Con.						
					EQUIPMENT TOTALS:	643.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,962.18
					OFFICE TOTALS:	310,962.18
2018 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19 FRANKED MAIL		359.16
					FRANKED MAIL TOTALS:	359.16
PERSONNEL COMPENSATION						
		AYALA,MAIRA I	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		361.11
		BADMINGTON,CATHERINE G	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT		400.00
		BENTHAM,NATHAN	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		242.08
		CHANG,SHAO-JIA	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT		202.22
		CONNOR,ROBERT C	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		263.89
		GALE,STEPHEN A	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		478.33
		GOEDKE,JENNIFER A	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		595.08
		GOLDING,ISHAAN	01/01/19 01/02/19	SCHEDULER		239.17
		HERMOSILLO,REBECCA	01/01/19 01/02/19	SENIOR FIELD REPRESENTATIVE		306.11
		MACFARLANE,ALEXANDRA	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		313.19
		ONORATO, PAUL B.	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		498.33
		ORNSTEIN,NICK C	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		199.31
		ORPILLA,MELVIN A	12/01/18 01/02/19	SENIOR DISTRICT REPRESENTATIVE		3,433.25
		RHINEHART, MELANIE	11/01/18 01/02/19	CHIEF OF STAFF		5,721.19
		ROBERTS,REBECCA S	01/01/19 01/02/19	CONSTITUENT SERVICES REP		202.22
		RODRIGUEZ,ANDREA M	01/01/19 01/02/19	FIELD REPRESENTATIVE		306.11
		WYSOCKY,JESSICA R	01/01/19 01/02/19	STAFF ASSISTANT		187.92
		YOUNG,CORA L	01/01/19 01/02/19	CONSTITUENT SERVICE REP.		284.72
					PERSONNEL COMPENSATION TOTALS:	14,234.23
TRAVEL						
01-07	AP	01058037	GOLDING, ISHAAN	11/13/18 11/27/18	PRIVATE AUTO MILEAGE	98.37
01-07	AP	01058037	GOLDING, ISHAAN	12/06/18 12/13/18	PRIVATE AUTO MILEAGE	97.12
01-07	AP	01058039	HERMOSILLO, REBECCA	12/05/18 12/13/18	PRIVATE AUTO MILEAGE	50.69
01-10	AP	01058040	AYALA, MAIRA I.	12/05/18 12/19/18	PRIVATE AUTO MILEAGE	106.38
01-15	AP	01061515	GOEDKE, JENNIFER A.	12/22/18 12/22/18	PRIVATE AUTO MILEAGE	32.26
01-15	AP	01061518	ONORATO, PAUL B.	12/01/18 12/28/18	PRIVATE AUTO MILEAGE	1,253.50
01-24	AP	01066171	CHANG, SHAO-JIA	12/06/18 12/28/18	PRIVATE AUTO MILEAGE	235.99
01-24	AP	01066173	HON MIKE THOMPSON	11/27/18 12/22/18	COMMERCIAL TRANSPORTATION	2,311.20
01-24	AP	01066173	HON MIKE THOMPSON	12/08/18 12/22/18	PRIVATE AUTO MILEAGE	294.30
01-29	AP	01066158	CITIBANK GOV CARD SERVICE	11/29/18 11/29/18	TAXI/PARKING/TOLLS	20.00
01-30	AP	01068953	HON MIKE THOMPSON	12/19/18 12/22/18	COMMERCIAL TRANSPORTATION	770.40
02-12	AP	01073956	CITIBANK GOV CARD SERVICE	10/23/18 11/02/18	LODGING	570.33
02-12	AP	01073956	CITIBANK GOV CARD SERVICE	10/23/18 10/23/18	MEALS	7.50

02-12	AP	01073956	CITIBANK GOV CARD SERVICE	10/29/18	11/02/18	CAR RENTAL	95.41
02-12	AP	01073956	CITIBANK GOV CARD SERVICE	10/22/18	11/15/18	TAXI/PARKING/TOLLS	533.39
02-22	AP	01078055	HON MIKE THOMPSON	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	98.02
02-26	AP	01078056	ONORATO, PAUL B.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	31.90
03-05	AP	01083176	YOUNG, CORA L.	12/01/18	12/20/18	PRIVATE AUTO MILEAGE	209.28
03-05	AP	01083176	YOUNG, CORA L.	12/01/18	12/20/18	TAXI/PARKING/TOLLS	40.00
							TRAVEL TOTALS:
							6,856.04
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01058042	KBA DOCUSYS INC	11/20/18	12/19/18	POSTAGE / COURIER / BOX RENTAL	6.50
01-10	AP	01060743	COUNTY OF SONOMA INFO SYSTEMS DEPT	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	412.91
01-16	AP	01061561	AT&T	12/03/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	226.72
01-16	AP	01061571	COMCAST	12/28/18	01/27/19	UTILITIES	113.27
01-16	AP	01063611	FEDEX BILLING ONLINE	12/31/18	01/02/19	POSTAGE / COURIER / BOX RENTAL	16.98
01-18	AP	01066455	CITI PCARD-ATT BILL PAYMENT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	226.83
01-18	AP	01066455	CITI PCARD-COMCAST CALIFORNIA	11/29/18	12/28/18	UTILITIES	113.27
01-18	AP	01066455	CITI PCARD-UBERCONFERENCE	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	15.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	146.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	834.38
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	28.18
01-28	GL	HRS0085014	.....	12/01/18	12/31/18	RECORDING - (TRANSFER)	105.00
01-29	AP	01068957	AT&T	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,495.44
02-22	AP	01078064	COUNTY OF SONOMA INFO SYSTEMS DEPT	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	406.83
02-27	AP	01083148	COUNTY OF SONOMA INFO SYSTEMS DEPT	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	428.25
							RENT, COMMUNICATION, UTILITIES TOTALS:
							4,624.31
PRINTING AND REPRODUCTION							
01-04	AP	01058041	ACCURATE WORD LLC	12/14/18	12/14/18	PRINTING & REPRODUCTION	989.55
01-07	AP	01058042	KBA DOCUSYS INC	11/20/18	12/19/18	PRINTING & REPRODUCTION	160.26
							PRINTING AND REPRODUCTION TOTALS:
							1,149.81
OTHER SERVICES							
01-08	AP	01058476	FRANKS JANITORIAL SERVICES	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	198.00
01-10	AP	01060742	WY SOCKY, JESSICA R.	12/06/18	12/06/18	LAUNDRY SERVICES	51.98
							OTHER SERVICES TOTALS:
							249.98
SUPPLIES AND MATERIALS							
01-08	AP	01057935	CQ ROLL CALL INC	12/29/18	12/28/20	PUBLICATIONS/REFERENCE MAT'L	9,998.00
01-10	AP	01060739	LEIDOS DIGITAL SOLUTIONS INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	320.00
01-18	AP	01066455	CITI PCARD-ADOBE PR CREATIVE CLD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	33.38
01-18	AP	01066455	CITI PCARD-AMAZON.COM M26741A	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	37.92
01-18	AP	01066455	CITI PCARD-AMZN MKTP US	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	-35.88
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	59.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M06B117K	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	50.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M211X5A	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	23.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M219M76G	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	149.88
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23J49F	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	222.16
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23JC94T	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	43.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M25XK2F	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	4.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M291B0Q	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	190.79
01-18	AP	01066455	CITI PCARD-APL APPLE ONLINE STORE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	9.54
01-18	AP	01066455	CITI PCARD-DS SERVICES STANDARD C	11/29/18	12/28/18	WATER	35.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE THOMPSON—Con.						
01-18	AP	01066455	CITI PCARD-LEGISTORM. LLC	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	8.95
01-23	AP	01066179	WINE ENTHUSIAST MAGAZINE	12/27/18 12/26/19	PUBLICATIONS/REFERENCE MAT'L	32.00
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)	44.94
01-25	AP	01069126	OFFICE DEPOT INC	12/18/18 12/18/18	OFFICE SUPPLIES (OUTSIDE)	128.65
01-25	AP	01069126	OFFICE DEPOT INC	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)	1,104.95
01-25	AP	01069126	OFFICE DEPOT INC	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)	662.45
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	36.91
01-31	AP	01070321	CAPITOL HOST	11/14/18 11/14/18	FOOD & BEVERAGE	69.75
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	38.30
02-21	AP	01074794	RHINEHART, MELANIE	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	783.24
03-05	AP	01083176	YOUNG, CORA L.	12/09/18 12/09/18	OFFICE SUPPLIES (OUTSIDE)	43.25
03-29	AP	01088761	OFFICE DEPOT INC	12/31/18 12/31/18	OFFICE SUPPLIES (OUTSIDE)	153.87
SUPPLIES AND MATERIALS TOTALS:						14,251.88
EQUIPMENT						
02-27	AP	01085004	LEIDOS DIGITAL SOLUTIONS INC	02/25/19 02/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,278.92
EQUIPMENT TOTALS:						5,278.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						47,004.33
OFFICE TOTALS:						47,004.33
2017 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-16	AP	01058052	TYCO INTEGRATED SECURITY LLC	01/31/18 01/31/18	SECURITY SERVICE	2,668.10
OTHER SERVICES TOTALS:						2,668.10
EQUIPMENT						
01-16	AP	01058051	TYCO INTEGRATED SECURITY LLC	02/02/18 02/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,415.45
EQUIPMENT TOTALS:						4,415.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,083.55
OFFICE TOTALS:						7,083.55
2019 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					630.09	630.09
PERSONNEL COMPENSATION					232,139.30	232,139.30
TRAVEL					10,159.15	10,159.15
RENT, COMMUNICATION, UTILITIES					16,795.37	16,795.37
PRINTING AND REPRODUCTION					1,852.39	1,852.39
OTHER SERVICES					6,006.46	6,006.46
SUPPLIES AND MATERIALS					4,845.44	4,845.44
EQUIPMENT					4,342.05	4,342.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:					276,770.25	276,770.25
OFFICE TOTALS:					276,770.25	276,770.25

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL	-18.65
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	409.85
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL	-16.40
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	331.89
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL	-76.60
PERSONNEL COMPENSATION							FRANKED MAIL TOTALS:
							630.09
		BARBER, DANELLE S.		01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	13,444.43
		DEEN, CONNER W		01/03/19	01/20/19	PAID INTERN	840.00
		HUNTER, JORDAN C		01/03/19	03/31/19	PRESS SECRETARY	14,069.43
		IGLEHEART, ALEXANDRA H		02/28/19	02/28/19	SENIOR LEGISLATIVE COUNSEL	-1,403.43
		IGLEHEART, ALEXANDRA H		02/28/19	02/28/19	SENIOR LEGISLATIVE COUNSEL	1,403.43
		KALKA, MELISSA J		01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	13,200.00
		KIRKWOOD, JOHN A		01/15/19	03/31/19	PAID INTERN	3,546.67
		LACKEY, JAYLA R		01/03/19	01/05/19	CONSTITUENT SERVICE REP.	400.00
		LYTLE, MICHAEL		01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	13,688.90
		MARTIN, JOSH A.		01/03/19	03/31/19	CHIEF OF STAFF	41,167.13
		MCHENRY, NICHOLAS E		01/25/19	03/31/19	PAID INTERN	3,080.00
		PATEL, KAMAL S		01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,236.10
		POOL, BOBBY C		01/03/19	03/31/19	DISTRICT REPRESENTATIVE	13,200.00
		ROSS, SANDRA		01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	23,711.10
		SEEDS, MICHAEL W.		01/03/19	03/31/19	LEGISLATIVE DIRECTOR	29,833.33
		SIMPSON, PAUL W.		01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	17,111.10
		STAGNO, LAURA E		01/03/19	03/31/19	STAFF ASSISTANT	9,583.34
		SUNDAY, JESSICA M		01/03/19	03/31/19	DIRECTOR OF SCHEDULING & OPERA	23,027.77
							PERSONNEL COMPENSATION TOTALS:
							232,139.30
TRAVEL							
01-30	AP	01069121	POOL, BOBBY C.	01/15/19	01/18/19	PRIVATE AUTO MILEAGE	478.08
01-30	AP	01069124	POOL, BOBBY C.	01/08/19	01/11/19	MEALS	80.92
01-30	AP	01069124	POOL, BOBBY C.	01/08/19	01/11/19	PRIVATE AUTO MILEAGE	439.68
02-13	AP	01070407	ROSS, SANDRA	01/19/19	01/21/19	MEALS	65.00
02-13	AP	01070407	ROSS, SANDRA	01/19/19	01/21/19	PRIVATE AUTO MILEAGE	65.76
02-13	AP	01070409	POOL, BOBBY C.	01/23/19	01/28/19	PRIVATE AUTO MILEAGE	307.68
02-13	AP	01070413	LYTLE, MICHAEL	01/04/19	01/04/19	MEALS	20.00
02-13	AP	01070413	LYTLE, MICHAEL	01/26/19	01/26/19	PRIVATE AUTO MILEAGE	53.76
02-13	AP	01073927	HON. MAC THORNBERRY	01/31/19	02/04/19	COMMERCIAL TRANSPORTATION	770.00
02-13	AP	01073927	HON. MAC THORNBERRY	01/31/19	02/04/19	CAR RENTAL	916.77
02-13	AP	01073927	HON. MAC THORNBERRY	02/02/19	02/02/19	GASOLINE	19.28
02-13	AP	01074188	BARBER, DANELLE S.	01/30/19	01/30/19	MEALS	19.50
02-13	AP	01074188	BARBER, DANELLE S.	01/30/19	01/30/19	PRIVATE AUTO MILEAGE	86.40
02-13	AP	01074189	POOL, BOBBY C.	01/30/19	02/01/19	PRIVATE AUTO MILEAGE	186.24
02-13	AP	01076287	CITIBANK GOV CARD SERVICE	01/08/19	01/11/19	LODGING	366.54
03-05	AP	01085129	HON. MAC THORNBERRY	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	246.00
03-05	AP	01085129	HON. MAC THORNBERRY	02/20/19	02/21/19	LODGING	261.35
03-05	AP	01085129	HON. MAC THORNBERRY	02/19/19	02/25/19	CAR RENTAL	704.79
03-12	AP	01087838	HON. MAC THORNBERRY	02/19/19	03/20/19	LODGING	185.32
03-14	AP	01087004	KALKA, MELISSA J.	02/02/19	02/05/19	PRIVATE AUTO MILEAGE	123.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAC THORNBERRY—Con.						
03-17	AP	01085159	BARBER, DANELLE S.	02/07/19 02/21/19	PRIVATE AUTO MILEAGE	163.39
03-17	AP	01085159	BARBER, DANELLE S.	02/02/19 02/02/19	TAXI/PARKING/TOLLS	7.00
03-17	AP	01090739	POOL, BOBBY C.	02/22/19 03/05/19	MEALS	12.47
03-17	AP	01090739	POOL, BOBBY C.	02/06/19 02/28/19	PRIVATE AUTO MILEAGE	678.72
03-17	AP	01090739	POOL, BOBBY C.	03/05/19 03/07/19	PRIVATE AUTO MILEAGE	360.00
03-18	AP	01091229	CITIBANK GOV CARD SERVICE	02/18/19 02/19/19	LODGING	108.10
03-18	AP	01091229	CITIBANK GOV CARD SERVICE	02/20/19 02/21/19	LODGING	220.35
03-18	AP	01091229	CITIBANK GOV CARD SERVICE	02/21/19 02/22/19	LODGING	108.10
03-18	AP	01091229	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	MEALS	12.45
03-18	AP	01091229	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	MEALS	32.90
03-19	AP	01091252	HUNTER, JORDAN C.	02/21/19 02/21/19	MEALS	14.99
03-19	AP	01096725	CITIBANK GOV CARD SERVICE	02/20/19 02/22/19	CAR RENTAL	674.34
03-20	AP	01091075	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	COMMERCIAL TRANSPORTATION	385.00
03-20	AP	01091075	CITIBANK GOV CARD SERVICE	02/20/19 02/22/19	COMMERCIAL TRANSPORTATION	512.30
03-20	AP	01091075	CITIBANK GOV CARD SERVICE	02/20/19 02/24/19	COMMERCIAL TRANSPORTATION	690.61
03-20	AP	01091075	CITIBANK GOV CARD SERVICE	02/20/19 02/21/19	LODGING	309.51
03-20	AP	01091075	CITIBANK GOV CARD SERVICE	02/20/19 02/22/19	LODGING	241.82
03-20	AP	01091075	CITIBANK GOV CARD SERVICE	02/21/19 02/22/19	LODGING	101.92
03-20	AP	01091075	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	MEALS	31.35
03-20	AP	01091075	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	MEALS	32.32
03-20	AP	01091075	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	MEALS	7.28
03-20	AP	01091075	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	MEALS	4.25
03-20	AP	01091075	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	TAXI/PARKING/TOLLS	14.44
03-20	AP	01091075	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	TAXI/PARKING/TOLLS	20.00
03-20	AP	01091075	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	TAXI/PARKING/TOLLS	18.82
TRAVEL TOTALS:						10,159.15
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01069955	FBB BUILDING LP	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
01-16	AP	01069956	AMARILLO NATIONAL BANK	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	9.50
02-12	AP	01070299	SUDDENLINK	02/01/19 02/28/19	UTILITIES	365.26
02-12	AP	01070397	BARBER, DANELLE S.	01/16/19 01/16/19	POSTAGE / COURIER / BOX RENTAL	24.30
02-13	AP	01070378	AMA COMMUNICATIONS LLC	01/12/19 02/11/19	TELECOMSRV/EQ/TOLL CHARGE	258.57
02-13	AP	01070413	LYTLE, MICHAEL	01/21/19 01/21/19	POSTAGE / COURIER / BOX RENTAL	10.50
02-13	AP	01070451	NTS COMMUNICATIONS INC	01/25/19 02/24/19	UTILITIES	506.87
02-13	AP	01076974	AT&T MOBILITY	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	46.52
02-16	AP	01078764	FBB BUILDING LP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
02-16	AP	01078765	AMARILLO NATIONAL BANK	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	417.57
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	29.89
03-16	AP	01092235	FBB BUILDING LP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.00

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03-16	AP	01092236	AMARILLO NATIONAL BANK	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	421.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	29.89
RENT, COMMUNICATION, UTILITIES TOTALS:							16,795.37
PRINTING AND REPRODUCTION							
02-12	AP	01070443	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	39.95
02-26	AP	01078006	WHITNEY RUSSELL PRINTERS	02/11/19	02/11/19	PRINTING & REPRODUCTION	255.00
03-17	AP	01078012	VERNON DAILY RECORD	01/23/19	01/27/19	ADVERTISEMENTS	294.00
03-17	AP	01090746	ACCURATE WORD LLC	03/06/19	03/06/19	PRINTING & REPRODUCTION	223.85
03-17	AP	01090758	DYNA SYSTEMS	01/01/19	01/31/19	PRINTING & REPRODUCTION	5.89
03-17	AP	01090771	BLACKBURN MEDIA GROUP INC	03/13/19	03/20/19	ADVERTISEMENTS	1,008.00
03-25	GL	PIX0086802	.....	03/08/19	03/19/19	PHOTOGRAPHIC (TRANSFER)	25.70
PRINTING AND REPRODUCTION TOTALS:							1,852.39
OTHER SERVICES							
01-09	AP	01059904	COMMERCIAL & INDUSTRIAL ELECTRONICS	01/01/19	03/31/19	SECURITY SERVICE	93.00
01-09	AP	01059972	ALARM FUNDING ASSOCIATES LLC	01/01/19	01/31/19	SECURITY SERVICE	29.23
01-16	AP	01071990	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-13	AP	01070444	ALARM FUNDING ASSOCIATES LLC	02/01/19	02/28/19	SECURITY SERVICE	29.23
02-16	AP	01079380	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	01092973	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							6,006.46
SUPPLIES AND MATERIALS							
01-15	AP	01060625	SUNDAY, JESSICA M.	11/22/18	11/22/19	SOFTWARE LESS THAN \$500	95.39
01-15	AP	01060647	SUNDAY, JESSICA M.	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	146.57
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-110.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	162.78
02-12	AP	01070397	BARBER, DANELLE S.	01/17/19	01/17/19	FOOD & BEVERAGE	15.00
02-13	AP	01070407	ROSS,SANDRA	01/17/19	01/17/19	FOOD & BEVERAGE	34.08
02-13	AP	01070413	LYTLE, MICHAEL	01/22/19	02/04/20	PUBLICATIONS/REFERENCE MAT'L	154.00
02-13	AP	01070415	SUNDAY, JESSICA M.	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	17.76
02-13	AP	01070415	SUNDAY, JESSICA M.	01/23/19	02/22/19	SOFTWARE LESS THAN \$500	14.99
02-13	AP	01076919	CRITICAL MENTION	01/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	3,500.00
02-15	AP	01076997	SUNDAY, JESSICA M.	02/08/19	02/08/19	FOOD & BEVERAGE	87.18
02-15	AP	01076997	SUNDAY, JESSICA M.	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	57.99
02-15	AP	01076997	SUNDAY, JESSICA M.	02/07/19	02/07/19	SOFTWARE LESS THAN \$500	14.99
02-19	GL	FRM0086014	.....	01/30/19	01/30/19	FRAMING (TRANSFER)	31.00
02-27	AP	01083265	SUNDAY, JESSICA M.	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	32.66
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-29.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	359.14
03-17	AP	01088822	SUNDAY, JESSICA M.	03/01/19	03/01/19	FOOD & BEVERAGE	42.38
03-17	AP	01088822	SUNDAY, JESSICA M.	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	55.87
03-17	AP	01088822	SUNDAY, JESSICA M.	02/24/19	03/24/19	SOFTWARE LESS THAN \$500	14.99
03-17	AP	01088826	MARTIN, JOSH A.	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	29.99
03-25	GL	FRM0086839	.....	02/21/19	02/21/19	FRAMING (TRANSFER)	31.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-313.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	399.68
SUPPLIES AND MATERIALS TOTALS:							4,845.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAC THORNBERRY—Con.						
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		249.00
02-12	AP	01059941	01/03/19 01/02/20	MAINTENANCE / REPAIRS		1,440.00
02-13	AP	01074203	01/28/19 01/02/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,155.05
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		249.00
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		249.00
					EQUIPMENT TOTALS:	4,342.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,770.25
					OFFICE TOTALS:	276,770.25
2018 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18 01/02/19	FRANKED MAIL		197.25
					FRANKED MAIL TOTALS:	197.25
PERSONNEL COMPENSATION						
		BARBER, DANELLE S.	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT		305.56
		DEEN, CONNER W	01/01/19 01/02/19	PAID INTERN		93.33
		HUNTER, JORDAN C	01/01/19 01/02/19	PRESS SECRETARY		305.56
		KALKA, MELISSA J	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT		300.00
		LACKEY, JAYLA R	01/01/19 01/02/19	CONSTITUENT SERVICE REP.		266.67
		LYTLE, MICHAEL	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT		311.11
		MARTIN, JOSH A.	01/01/19 01/02/19	CHIEF OF STAFF		935.62
		PATEL, KAMAL S	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		263.89
		POOL, BOBBY C	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		300.00
		ROSS, SANDRA	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR		538.89
		SEEDS, MICHAEL W.	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		666.67
		SIMPSON, PAUL W.	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR		388.89
		STAGNO, LAURA E	01/01/19 01/02/19	STAFF ASSISTANT		208.33
		SUNDAY, JESSICA M	01/01/19 01/02/19	DIRECTOR OF SCHEDULING & OPERA		513.89
					PERSONNEL COMPENSATION TOTALS:	5,398.41
TRAVEL						
01-04	AP	01058690	12/21/18 12/22/18	LODGING		220.60
01-04	AP	01058690	12/22/18 12/26/18	CAR RENTAL		925.85
01-04	AP	01058690	12/22/18 12/26/18	GASOLINE		34.20
01-09	AP	01056494	12/20/18 12/20/18	PRIVATE AUTO MILEAGE		17.28
01-10	AP	01060804	12/09/18 12/22/18	COMMERCIAL TRANSPORTATION		4,368.40
01-10	AP	01060804	12/09/18 12/11/18	LODGING		2,912.84
01-15	AP	01060640	12/09/18 12/11/18	TAXI/PARKING/TOLLS		48.01
01-18	AP	01066455	11/29/18 12/28/18	TAXI/PARKING/TOLLS		816.00
					TRAVEL TOTALS:	9,343.18
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01059883	01/01/19 01/31/19	UTILITIES		365.26

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01-09	AP	01059914	NTS COMMUNICATIONS INC	12/25/18	01/24/19	UTILITIES	506.97
01-15	AP	01062303	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	46.52
01-18	AP	01066455	CITI PCARD-AMA TECHTEL	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	515.05
01-18	AP	01066455	CITI PCARD-AT&T PREMIER EBIL	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	46.51
01-18	AP	01066455	CITI PCARD-NTS COMMUNICATIONS INC	11/29/18	12/28/18	UTILITIES	508.13
01-18	AP	01066455	CITI PCARD-SUDDENLINK - NATL SITE	11/29/18	12/28/18	UTILITIES	356.06
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	129.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	414.53
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	29.89
RENT, COMMUNICATION, UTILITIES TOTALS:							2,957.92
PRINTING AND REPRODUCTION							
02-28	AP	01077525	PUBLIC PRINTER	12/11/18	12/11/18	PRINTING & REPRODUCTION	54.56
PRINTING AND REPRODUCTION TOTALS:							54.56
SUPPLIES AND MATERIALS							
01-02	AP	01055827	HON. MAC THORNBERRY	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	75.36
01-09	AP	01059944	OFFICEWISE FURNITURE & SUPPLY	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	495.83
01-18	AP	01066455	CITI PCARD-ABSENCE 2018-12-	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	263.04
01-18	AP	01066455	CITI PCARD-AMAZON.COM M03GT3M	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	12.04
01-18	AP	01066455	CITI PCARD-AMZN MKTP US	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	-9.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M00DS29E	11/29/18	12/28/18	FOOD & BEVERAGE	40.12
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M00RO	11/29/18	12/28/18	FOOD & BEVERAGE	47.24
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M00RO	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	24.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21RA8ZS	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	10.59
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23F78EE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	14.99
01-18	AP	01066455	CITI PCARD-HEREFORD BRAND	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	59.00
01-18	AP	01066455	CITI PCARD-PLAINVIEW DLY HRLD CIR	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	74.00
01-18	AP	01066455	CITI PCARD-PRZCHARGE.PREZI.COM	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	20.00
01-23	AP	01066676	GREENWOOD OFFICE OUTFITTERS INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	150.98
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	80.65
02-12	AP	01070397	BARBER, DANELLE S.	12/19/18	01/30/20	PUBLICATIONS/REFERENCE MAT'L	150.00
02-26	AP	01078020	THE NEW YORK TIMES	12/07/18	12/05/19	PUBLICATIONS/REFERENCE MAT'L	1,116.18
SUPPLIES AND MATERIALS TOTALS:							2,626.00
EQUIPMENT							
02-22	AP	01080488	CONNECTION	12/03/18	12/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,428.00
EQUIPMENT TOTALS:							1,428.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							22,005.32
OFFICE TOTALS:							22,005.32

2019 HON. WILLIAM R. TIMMONS IV
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20.73	20.73
PERSONNEL COMPENSATION	189,483.32	189,483.32
TRAVEL	7,798.83	7,798.83
RENT, COMMUNICATION, UTILITIES	17,415.64	17,415.64
PRINTING AND REPRODUCTION	2,127.20	2,127.20
OTHER SERVICES	9,775.00	9,775.00
SUPPLIES AND MATERIALS	4,077.57	4,077.57
EQUIPMENT	2,815.61	2,815.61

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILLIAM R. TIMMONS IV—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,513.90
					OFFICE TOTALS:	233,513.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-11.15
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		24.71
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-9.45
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		16.62
					FRANKED MAIL TOTALS:	20.73
PERSONNEL COMPENSATION						
		BAILEY, JARED M	01/18/19 02/28/19	PAID INTERN		2,500.00
		BLACKLEY, MEREDITH H	01/03/19 03/31/19	DISTRICT DIRECTOR		24,444.44
		BLANTON, SETH	01/03/19 03/31/19	DIRECTOR OF CONSTITUENT SERVIC		15,888.90
		BROWN, DANIEL J	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT		7,944.44
		BURNS, JAMES M	01/03/19 03/31/19	SENIOR ADVISOR		4,400.00
		GAULT, WILLIAM F	01/03/19 03/31/19	DIRECTOR OF OUTREACH		13,444.44
		GOODWIN, JOSHUA O	01/28/19 03/31/19	COMMUNICATIONS DIRECTOR		13,450.01
		MCLAREN, WILLIAM M	01/03/19 03/31/19	CHIEF OF STAFF		36,666.67
		OLIVER, BROOKE B	01/03/19 03/31/19	SHARED EMPLOYEE		888.90
		PARTIN, JOHN R	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		9,777.77
		RANIERI, HILARY N	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		19,566.67
		ROOS, AMBER E	01/03/19 03/31/19	SHARED EMPLOYEE		2,988.87
		SMITH, CAMERON M	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT		7,944.44
		STAHL, MYKLE E	01/03/19 03/31/19	SENIOR ADVISOR		4,400.00
		TURNER, KATHERINE C	01/03/19 03/31/19	GRANTS COORDINATOR / CONSTITUTE		14,177.77
		WIDENHOUSE, OLIVIA G	01/03/19 03/31/19	SCHEDULER		11,000.00
					PERSONNEL COMPENSATION TOTALS:	189,483.32
TRAVEL						
02-12	AP	01075691	01/07/19 01/25/19	PRIVATE AUTO MILEAGE		321.30
02-12	AP	01075691	01/07/19 01/15/19	TAXI/PARKING/TOLLS		8.50
02-12	AP	01075709	01/07/19 01/28/19	PRIVATE AUTO MILEAGE		72.90
02-13	AP	01075694	01/28/19 01/31/19	TAXI/PARKING/TOLLS		70.50
02-13	AP	01075698	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION		285.80
02-13	AP	01075698	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION		290.30
02-13	AP	01075698	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION		290.30
02-13	AP	01075698	01/26/19 01/26/19	COMMERCIAL TRANSPORTATION		66.57
02-13	AP	01075698	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION		12.33
02-13	AP	01075698	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION		306.88
02-13	AP	01075698	01/23/19 01/25/19	LODGING		373.18
02-13	AP	01075698	01/23/19 01/24/19	TAXI/PARKING/TOLLS		15.90
02-13	AP	01075702	01/06/19 01/07/19	COMMERCIAL TRANSPORTATION		583.29
02-13	AP	01075702	01/07/19 01/07/19	COMMERCIAL TRANSPORTATION		65.39

02-13	AP	01075702	MCLAREN, WILLIAM M.	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	290.30
02-13	AP	01075702	MCLAREN, WILLIAM M.	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	297.76
02-13	AP	01075702	MCLAREN, WILLIAM M.	01/23/19	01/25/19	COMMERCIAL TRANSPORTATION	371.30
02-13	AP	01075702	MCLAREN, WILLIAM M.	01/06/19	01/25/19	MEALS	50.46
02-13	AP	01075702	MCLAREN, WILLIAM M.	01/25/19	01/25/19	GASOLINE	5.66
02-13	AP	01075702	MCLAREN, WILLIAM M.	01/06/19	01/16/19	TAXI/PARKING/TOLLS	63.34
02-14	AP	01075689	MCLAREN, WILLIAM M.	01/24/19	01/24/19	MEALS	6.89
02-14	AP	01075689	MCLAREN, WILLIAM M.	01/23/19	01/25/19	CAR RENTAL	147.23
02-14	AP	01076530	HON WILLIAM R TIMMONS IV	02/04/19	02/08/19	TAXI/PARKING/TOLLS	70.50
02-14	AP	01077215	BLANTON, SETH	01/07/19	01/31/19	PRIVATE AUTO MILEAGE	144.45
02-14	AP	01077215	BLANTON, SETH	01/11/19	01/31/19	TAXI/PARKING/TOLLS	11.50
02-19	AP	01078201	BLACKLEY, MEREDITH H.	01/07/19	01/28/19	PRIVATE AUTO MILEAGE	16.20
03-05	AP	01086656	MCLAREN, WILLIAM M.	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	290.81
03-05	AP	01086656	MCLAREN, WILLIAM M.	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	18.44
03-05	AP	01086656	MCLAREN, WILLIAM M.	02/07/19	02/07/19	COMMERCIAL TRANSPORTATION	15.56
03-05	AP	01086656	MCLAREN, WILLIAM M.	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	295.31
03-05	AP	01086656	MCLAREN, WILLIAM M.	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	18.44
03-05	AP	01086656	MCLAREN, WILLIAM M.	02/16/19	02/16/19	COMMERCIAL TRANSPORTATION	192.86
03-05	AP	01086656	MCLAREN, WILLIAM M.	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	241.80
03-05	AP	01086656	MCLAREN, WILLIAM M.	01/23/19	01/25/19	TAXI/PARKING/TOLLS	45.70
03-12	AP	01086721	BROWN, DANIEL J.	02/16/19	02/16/19	COMMERCIAL TRANSPORTATION	30.00
03-12	AP	01086721	BROWN, DANIEL J.	02/24/19	02/25/19	LODGING	87.25
03-12	AP	01086721	BROWN, DANIEL J.	02/16/19	02/25/19	CAR RENTAL	724.53
03-12	AP	01086721	BROWN, DANIEL J.	02/25/19	02/26/19	GASOLINE	171.29
03-12	AP	01086721	BROWN, DANIEL J.	02/16/19	02/16/19	TAXI/PARKING/TOLLS	17.04
03-12	AP	01087660	TURNER, KATHERINE C.	02/01/19	02/25/19	PRIVATE AUTO MILEAGE	34.20
03-20	AP	01094085	RANIERI, HILARY N.	02/19/19	02/21/19	MEALS	27.47
03-20	AP	01094085	RANIERI, HILARY N.	02/16/19	02/22/19	PRIVATE AUTO MILEAGE	445.05
03-20	AP	01094085	RANIERI, HILARY N.	02/19/19	02/19/19	TAXI/PARKING/TOLLS	5.00
03-20	AP	01094111	MCLAREN, WILLIAM M.	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	231.30
03-26	AP	01098150	GAULT, WILLIAM F.	02/05/19	02/27/19	PRIVATE AUTO MILEAGE	620.55
03-26	AP	01098150	GAULT, WILLIAM F.	02/27/19	02/28/19	PRIVATE AUTO MILEAGE	40.50
03-26	AP	01098150	GAULT, WILLIAM F.	02/20/19	02/20/19	TAXI/PARKING/TOLLS	7.00
TRAVEL TOTALS:							7,798.83
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01075044	SPENCER HINES PROPERTY MANAGEMENT LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,642.00
02-13	AP	01075702	MCLAREN, WILLIAM M.	01/12/19	01/16/19	POSTAGE / COURIER / BOX RENTAL	31.45
02-13	AP	01075707	FEDEX	01/18/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	21.14
02-13	AP	01075714	CHARTER COMMUNICATIONS	01/19/19	02/18/19	UTILITIES	177.33
02-13	AP	01075716	FEDEX	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL	33.62
02-13	AP	01075718	VERIZON WIRELESS	01/10/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	295.05
02-14	AP	01075689	MCLAREN, WILLIAM M.	01/23/19	01/23/19	UTILITIES	10.00
02-14	AP	01075693	AT&T	01/03/19	01/12/19	TELECOMSRV/EQ/TOLL CHARGE	39.95
02-15	AP	01075704	MCLAREN, WILLIAM M.	01/07/19	01/07/19	EQUIP RENTAL (EFF 1/3/03)	436.58
02-16	AP	01079525	SPENCER HINES PROPERTY MANAGEMENT LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,642.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	238.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	69.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,224.19
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	472.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILLIAM R. TIMMONS IV—Con.						
03-08	AP	01086713	AT&T	01/13/19 02/12/19	TELECOMSRV/EQ/TOLL CHARGE	123.83
03-12	AP	01088617	SMITH, CAMERON M.	01/24/19 01/24/19	POSTAGE / COURIER / BOX RENTAL	12.50
03-16	AP	01093114	SPENCER HINES PROPERTY MANAGEMENT LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,642.00
03-16	AP	01097345	POINSETT PLAZA LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	01097346	POINSETT PLAZA LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	01097347	POINSETT PLAZA LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-18	AP	01093864	AT&T	01/03/19 02/01/19	TELECOMSRV/EQ/TOLL CHARGE	122.80
03-22	AP	01098140	CHARTER COMMUNICATIONS	02/19/19 03/18/19	UTILITIES	177.33
03-22	AP	01098143	AT&T	02/02/19 03/01/19	TELECOMSRV/EQ/TOLL CHARGE	137.08
03-26	AP	01098158	CHARTER COMMUNICATIONS	02/10/19 04/18/19	UTILITIES	182.28
03-27	AP	01094075	FEDEX	01/25/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	5.72
03-27	AP	01098894	FEDEX	03/04/19 03/04/19	POSTAGE / COURIER / BOX RENTAL	17.03
03-27	AP	01098899	FEDEX	03/04/19 03/04/19	POSTAGE / COURIER / BOX RENTAL	13.77
03-27	AP	01098925	COMCAST	01/03/19 01/31/19	UTILITIES	137.52
03-27	AP	01098927	COMCAST	03/01/19 03/31/19	UTILITIES	151.71
03-27	AP	01098930	COMCAST	02/01/19 02/28/19	UTILITIES	149.36
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	20.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	62.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	155.81
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	471.18
RENT, COMMUNICATION, UTILITIES TOTALS:						17,415.64
PRINTING AND REPRODUCTION						
01-18	AP	01063915	ACCURATE WORD LLC	01/09/19 01/09/19	PRINTING & REPRODUCTION	945.00
01-18	AP	01063918	ACCURATE WORD LLC	01/11/19 01/11/19	PRINTING & REPRODUCTION	748.90
01-22	AP	01063924	COWART AWARDS INC	01/10/19 01/10/19	PRINTING & REPRODUCTION	87.50
01-29	GL	PIX0085071	.....	01/23/19 01/23/19	PHOTOGRAPHIC (TRANSFER)	16.00
02-13	AP	01075712	ACCURATE WORD LLC	02/06/19 02/06/19	PRINTING & REPRODUCTION	104.95
03-19	AP	01094090	ACCURATE WORD LLC	03/07/19 03/07/19	PRINTING & REPRODUCTION	224.85
PRINTING AND REPRODUCTION TOTALS:						2,127.20
OTHER SERVICES						
01-16	AP	01071608	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-11	AP	01077157	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-16	AP	01078988	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079415	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092458	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093008	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-27	AP	01098157	SPARTANBURG FARP	03/14/19 03/14/19	SECURITY SERVICE	10.00
OTHER SERVICES TOTALS:						9,775.00
SUPPLIES AND MATERIALS						
01-28	AP	01066364	COHEN RESEARCH GROUP INC	01/09/19 01/09/19	PUBLICATIONS/REFERENCE MAT'L	250.00
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-60.00
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	710.41
02-12	AP	01075709	TURNER, KATHERINE C.	01/07/19 01/07/19	FOOD & BEVERAGE	2.59

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02-13	AP	01075700	RANIERI, HILARY N.	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	79.41	
02-13	AP	01075716	FEDEX	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	7.41	
02-14	AP	01075689	MCLAREN, WILLIAM M.	01/21/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	1,288.08	
02-15	AP	01075704	MCLAREN, WILLIAM M.	01/03/19	01/03/19	FOOD & BEVERAGE	28.66	
02-15	AP	01075704	MCLAREN, WILLIAM M.	01/07/19	01/08/19	FOOD & BEVERAGE	91.46	
02-15	AP	01075704	MCLAREN, WILLIAM M.	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	303.40	
02-15	AP	01075704	MCLAREN, WILLIAM M.	01/21/19	01/21/19	OFFICE SUPPLIES (OUTSIDE)	171.80	
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	60.85	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00	
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	217.42	
03-05	AP	01086656	MCLAREN, WILLIAM M.	02/09/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	566.04	
03-12	AP	01086721	BROWN, DANIEL J.	02/22/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	50.11	
03-12	AP	01088617	SMITH, CAMERON M.	02/12/19	02/14/19	FOOD & BEVERAGE	21.13	
03-14	AP	01088627	BROWN, DANIEL J.	03/05/19	03/05/19	FOOD & BEVERAGE	76.89	
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	231.91	
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,077.57	
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	69.67	
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	334.97	
02-26	AP	E0660606	MCLAREN, WILLIAM M.	01/30/19	01/30/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,589.99	
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	69.67	
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	40.83	
03-20	AP	E0660692	MCLAREN, WILLIAM M.	01/30/19	01/30/19	FURNITURE AND FIXTURE LESS THAN \$25,000	599.98	
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	69.67	
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	40.83	
						EQUIPMENT TOTALS:	2,815.61	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,513.90	
						OFFICE TOTALS:	233,513.90	

2019 HON. SCOTT R. TIPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	345.02	345.02
PERSONNEL COMPENSATION	209,267.16	209,267.16
TRAVEL	8,631.57	8,631.57
RENT, COMMUNICATION, UTILITIES	16,534.89	16,534.89
PRINTING AND REPRODUCTION	297.75	297.75
OTHER SERVICES	10,287.00	10,287.00
SUPPLIES AND MATERIALS	1,186.58	1,186.58
EQUIPMENT	1,171.58	1,171.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,721.55	247,721.55
OFFICE TOTALS:	247,721.55	247,721.55

OFFICIAL EXPENSES OF MEMBERS

OFFICE OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL	-48.90
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	209.17
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL	-8.00
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	217.30
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL	-24.55
FRANKED MAIL TOTALS:							345.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT R. TIPTON—Con.						
PERSONNEL COMPENSATION						
		ATWOOD, MATTHEW E	02/25/19 02/25/19	PRESS SECRETARY	1,066.67	
		ATWOOD, MATTHEW E	03/01/19 03/31/19	PRESS SECRETARY/DIGITAL COMMUN	5,333.33	
		BABINE, OLIVIA L	01/03/19 03/31/19	LEGIS CORRESP/LEGIS AIDE	10,022.23	
		BAINER, BRANDON L	01/03/19 03/31/19	CONSTITUENT SERVICES REPRESENT	8,166.67	
		FELMLEE, BRENDA R	01/03/19 03/31/19	FIELD REPRESENTATIVE	11,500.00	
		FITZGERALD, DOUGLAS M	01/03/19 03/31/19	REGIONAL DIRECTOR	11,500.00	
		GRECO, ASHLEY M	01/03/19 03/31/19	FIELD REPRESENTATIVE/CASEWORKE	10,444.45	
		GREEN, JOSHUA A	01/03/19 03/31/19	CHIEF OF STAFF	38,117.61	
		MCCAIN, BRIAN D	01/03/19 03/31/19	DISTRICT DIRECTOR	21,377.77	
		PARDAL, AGUSTINA	01/03/19 03/31/19	EXEC ASSISTANT/FINANCIAL ADMIN	19,000.00	
		PAYNE, ELIZABETH M.	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	22,777.77	
		RIGGS, EZRA W	01/03/19 03/31/19	STAFF ASSISTANT	8,888.89	
		ROSSMAN, GEORGEAN B	01/03/19 03/31/19	CONST SVC/FIELD REP	10,688.89	
		SMITH, JACKSON C	01/03/19 03/31/19	MILITARY LEGISLATIVE ASSISTANT	13,544.44	
		TOUSMAN, CARLEE J	01/28/19 01/30/19	COMMUNICATIONS DIRECTOR	3,294.00	
		WILLIAMS, EVAN S	01/03/19 01/30/19	LEGISLATIVE ASSISTANT	4,044.44	
		WILLIAMS, EVAN S	02/01/19 03/31/19	SENIOR LEGISLATIVE ASSISTANT	9,500.00	
PERSONNEL COMPENSATION TOTALS:					209,267.16	
TRAVEL						
02-12	AP	01074678	ROSSMAN, GEORGEAN B.	01/24/19 01/31/19	PRIVATE AUTO MILEAGE	92.00
02-12	AP	01074680	BAINER, BRANDON L	01/17/19 01/19/19	GASOLINE	26.05
02-13	AP	01074667	CITIBANK GOV CARD SERVICE	12/30/18 01/05/19	COMMERCIAL TRANSPORTATION	1,150.98
02-13	AP	01074674	ENTERPRISE RENT-A-CAR	01/16/19 01/19/19	CAR RENTAL	416.18
02-13	AP	01074676	GRECO, ASHLEY M.	01/09/19 01/31/19	PRIVATE AUTO MILEAGE	148.00
02-21	AP	01077934	RIGGS, EZRA W.	01/08/19 01/24/19	PRIVATE AUTO MILEAGE	32.50
02-22	AP	01077932	HON. SCOTT TIPTON	01/05/19 01/28/19	PRIVATE AUTO MILEAGE	248.00
02-22	AP	01077932	HON. SCOTT TIPTON	01/28/19 01/28/19	TAXI/PARKING/TOLLS	18.49
02-25	AP	01077928	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	GASOLINE	10.24
02-25	AP	01077995	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	408.80
02-25	AP	01077995	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	293.25
02-25	AP	01077995	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	408.80
02-25	AP	01077995	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	259.80
02-25	AP	01077995	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	693.00
02-25	AP	01077995	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	260.00
02-25	AP	01077995	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	408.80
02-25	AP	01077995	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	260.00
02-25	AP	01077995	CITIBANK GOV CARD SERVICE	01/24/19 01/25/19	LODGING	184.04
02-25	AP	01077995	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	MEALS	6.99
02-25	AP	01077995	CITIBANK GOV CARD SERVICE	12/30/18 01/05/19	TAXI/PARKING/TOLLS	49.00
02-25	AP	01077995	CITIBANK GOV CARD SERVICE	01/08/19 01/11/19	TAXI/PARKING/TOLLS	28.00
02-25	AP	01077995	CITIBANK GOV CARD SERVICE	01/14/19 01/17/19	TAXI/PARKING/TOLLS	28.00
02-25	AP	01077995	CITIBANK GOV CARD SERVICE	01/22/19 01/25/19	TAXI/PARKING/TOLLS	26.00

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03-11	AP	01087539	ENTERPRISE RENT-A-CAR	01/31/19	02/09/19	CAR RENTAL	242.06
03-21	AP	01093494	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	MEALS	20.24
03-21	AP	01093494	CITIBANK GOV CARD SERVICE	02/02/19	02/02/19	GASOLINE	17.36
03-22	AP	01093492	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	87.10
03-22	AP	01093492	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	535.00
03-22	AP	01093492	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	260.00
03-22	AP	01093492	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	409.00
03-22	AP	01093492	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	693.00
03-22	AP	01093492	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	409.00
03-22	AP	01093492	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	MEALS	11.83
03-22	AP	01093492	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	MEALS	6.06
03-22	AP	01093492	CITIBANK GOV CARD SERVICE	01/30/19	01/31/19	CAR RENTAL	110.57
03-22	AP	01093492	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	GASOLINE	8.75
03-22	AP	01093492	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	TAXI/PARKING/TOLLS	3.68
03-22	AP	01093492	CITIBANK GOV CARD SERVICE	02/04/19	02/08/19	TAXI/PARKING/TOLLS	35.00
03-22	AP	01093492	CITIBANK GOV CARD SERVICE	02/11/19	02/15/19	TAXI/PARKING/TOLLS	35.00
03-22	AP	01093557	HON. SCOTT TIPTON	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	155.00
03-22	AP	01093557	HON. SCOTT TIPTON	03/13/19	03/13/19	TAXI/PARKING/TOLLS	12.00
03-28	AP	01099126	HON. SCOTT TIPTON	03/04/19	03/24/19	PRIVATE AUTO MILEAGE	124.00
TRAVEL TOTALS:							8,631.57
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01069957	ECLIPSE INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	695.00
01-16	AP	01069958	THE WEST BUILDING	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	604.71
01-16	AP	01069959	BRAY & COMPANY PROPERTY MGMT	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,270.00
01-16	AP	01069960	LDC PROPERTIES - T BUILDING	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
01-29	AP	01069012	VERIZON WIRELESS	01/13/19	02/12/19	TELECOMSRV/EQ/TOLL CHARGE	325.33
02-13	AP	01074660	SECOM	02/01/19	02/28/19	UTILITIES	297.76
02-16	AP	01078766	ECLIPSE INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	695.00
02-16	AP	01078767	THE WEST BUILDING	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	604.71
02-16	AP	01078768	BRAY & COMPANY PROPERTY MGMT	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,270.00
02-16	AP	01078769	LDC PROPERTIES - T BUILDING	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
02-27	AP	01077335	UNITED PARCEL SERVICE	02/06/19	02/06/19	POSTAGE / COURIER / BOX RENTAL	7.93
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	113.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	616.16
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRNSF)	56.65
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	5.52
03-11	AP	01087549	CENTURYLINK	01/13/19	02/12/19	UTILITIES	296.28
03-16	AP	01092237	ECLIPSE INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	695.00
03-16	AP	01092238	THE WEST BUILDING	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	604.71
03-16	AP	01092239	BRAY & COMPANY PROPERTY MGMT	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,270.00
03-16	AP	01092240	LDC PROPERTIES - T BUILDING	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
03-19	AP	01091533	SECOM	03/01/19	03/31/19	UTILITIES	301.42
03-21	AP	01091544	NEOPOST USA INC	01/03/19	04/02/19	EQUIP RENTAL (EFF 1/3/03)	1,595.16
03-22	AP	01091560	ROSSMAN, GEORGEAN B.	02/07/19	02/07/19	POSTAGE / COURIER / BOX RENTAL	11.86
03-22	AP	01097622	VERIZON WIRELESS	03/13/19	04/12/19	TELECOMSRV/EQ/TOLL CHARGE	325.28
03-22	AP	01097635	VERIZON WIRELESS	02/13/19	03/12/19	TELECOMSRV/EQ/TOLL CHARGE	325.33
03-28	AP	01099124	QWEST	02/13/19	03/12/19	UTILITIES	296.28
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT R. TIPTON—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		113.00
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		633.54
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)		56.65
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		8.61
RENT, COMMUNICATION, UTILITIES TOTALS:						16,534.89
PRINTING AND REPRODUCTION						
01-16	AP	01063530	01/04/19 01/04/19	PRINTING & REPRODUCTION		39.95
01-17	AP	01063538	01/08/19 01/08/19	PRINTING & REPRODUCTION		39.95
01-28	AP	01068160	01/15/19 01/15/19	PRINTING & REPRODUCTION		69.95
01-29	GL	PIX0085071	01/18/19 01/18/19	PHOTOGRAPHIC (TRANSFER)		8.00
03-07	AP	01087552	02/18/19 02/18/19	PRINTING & REPRODUCTION		69.95
03-22	AP	01091555	03/05/19 03/05/19	PRINTING & REPRODUCTION		69.95
PRINTING AND REPRODUCTION TOTALS:						297.75
OTHER SERVICES						
01-16	AP	01071715	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01071716	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP	01079101	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01079102	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-16	AP	01092608	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01092609	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
OTHER SERVICES TOTALS:						10,287.00
SUPPLIES AND MATERIALS						
01-10	AP	01060457	01/01/19 01/31/19	WATER		4.23
01-11	AP	01060424	11/14/18 11/13/19	OFFICE SUPPLIES (OUTSIDE)		127.07
01-11	AP	01060432	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)		363.53
01-18	AP	01063535	01/07/19 01/07/19	WATER		6.60
01-19	AP	01063827	01/10/19 01/10/19	WATER		77.06
01-22	AP	01063534	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)		25.47
01-28	AP	01068162	01/19/19 02/19/19	WATER		12.95
01-29	AP	01068155	01/17/19 04/17/19	PUBLICATIONS/REFERENCE MAT'L		168.45
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)		-113.00
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		214.90
02-04	AP	01071347	02/01/19 02/28/19	WATER		4.23
02-25	AP	01077936	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)		14.28
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)		-10.00
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		131.05
03-05	GL	FRM0086556	02/28/19 02/28/19	FRAMING (TRANSFER)		50.00
03-11	AP	01087544	01/30/19 01/30/19	WATER		42.04
03-11	AP	01087562	03/01/19 03/31/19	WATER		4.23
03-12	AP	01087555	02/20/19 02/20/19	WATER		12.95
03-22	AP	01091560	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)		4.32
03-22	AP	01093549	02/19/19 03/19/19	PUBLICATIONS/REFERENCE MAT'L		8.49
03-28	AP	01099119	04/01/19 04/30/19	WATER		4.23

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03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-57.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	90.50
SUPPLIES AND MATERIALS TOTALS:							1,186.58
EQUIPMENT							
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	173.50
01-31	GL	RPY0085194		01/01/19	01/31/19	EQUIPMENT PURCHASES	215.88
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	173.50
02-28	GL	RPY0086064		02/01/19	02/28/19	EQUIPMENT PURCHASES	215.88
03-29	GL	MNT0086977		02/01/19	02/28/19	MAINTENANCE / REPAIRS	46.44
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	130.50
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES	215.88
EQUIPMENT TOTALS:							1,171.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							247,721.55
OFFICE TOTALS:							247,721.55
2018 HON. SCOTT R. TIPTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	125.77
FRANKED MAIL TOTALS:							125.77
PERSONNEL COMPENSATION							
			BABINE,OLIVIA L	01/01/19	01/02/19	LEGIS CORRESP/LEGIS AIDE	227.78
			BAINER,BRANDON L	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	166.67
			FELMLEE,BRENDA R	01/01/19	01/02/19	FIELD REPRESENTATIVE	250.00
			FITZGERALD,DOUGLAS M	01/01/19	01/02/19	REGIONAL DIRECTOR	250.00
			GRECO,ASHLEY M	01/01/19	01/02/19	FIELD REPRESENTATIVE/CASEWORKE	222.22
			GREEN,JOSHUA A	01/01/19	01/02/19	CHIEF OF STAFF	841.73
			MCCAIN,BRIAN D	01/01/19	01/02/19	DISTRICT DIRECTOR	455.56
			MEINHART,BRIAN J	01/01/19	01/01/19	REGIONAL DIR/POLICY ADVISOR	147.22
			MEINHART,BRIAN J	01/01/19	01/02/19	REGIONAL DIR/POLICY ADVISOR (OTHER COMPENSATION)	736.11
			MIX,KELSEY L	01/01/19	01/01/19	COMMUNICATIONS DIRECTOR	158.09
			PARDAL, AGUSTINA	01/01/19	01/02/19	EXEC ASSISTANT/FINANCIAL ADMIN	416.67
			PAYNE, ELIZABETH M.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	472.22
			RIGGS,EZRA W	01/01/19	01/02/19	STAFF ASSISTANT	194.44
			ROSSMAN,GEORGEAN B	01/01/19	01/02/19	CONST SVC/FIELD REP	227.78
			SMITH,JACKSON C	01/01/19	01/02/19	MILITARY LEGISLATIVE ASSISTANT	288.89
			WILLIAMS,EVAN S	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	288.89
PERSONNEL COMPENSATION TOTALS:							5,344.27
TRAVEL							
01-07	AP	01058861	HON. SCOTT TIPTON	12/22/18	12/22/18	PRIVATE AUTO MILEAGE	31.00
01-07	AP	01058861	HON. SCOTT TIPTON	12/22/18	12/22/18	TAXI/PARKING/TOLLS	149.12
01-08	AP	01058856	RIGGS, EZRA W.	12/03/18	12/18/18	PRIVATE AUTO MILEAGE	50.50
01-09	AP	01058879	EAN SERVICES LLC	11/30/18	12/22/18	CAR RENTAL	767.91
01-09	AP	01058885	CITIBANK GOV CARD SERVICE	12/01/18	12/02/18	LODGING	130.09
01-09	AP	01058885	CITIBANK GOV CARD SERVICE	12/02/18	12/02/18	MEALS	23.20
01-09	AP	01058885	CITIBANK GOV CARD SERVICE	12/05/18	12/05/18	TAXI/PARKING/TOLLS	12.00
01-09	AP	01058913	CITIBANK GOV CARD SERVICE	10/19/18	11/30/18	COMMERCIAL TRANSPORTATION	1,095.60
01-09	AP	01058913	CITIBANK GOV CARD SERVICE	12/19/18	12/21/18	MEALS	65.34
01-10	AP	01058925	CITIBANK GOV CARD SERVICE	12/03/18	12/05/18	COMMERCIAL TRANSPORTATION	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT R. TIPTON—Con.						
01-10	AP	01058925	CITIBANK GOV CARD SERVICE	11/30/18 12/01/18	LODGING	121.01
01-10	AP	01058925	CITIBANK GOV CARD SERVICE	12/05/18 12/05/18	MEALS	175.94
01-10	AP	01058925	CITIBANK GOV CARD SERVICE	12/03/18 12/11/18	GASOLINE	49.86
01-10	AP	01058925	CITIBANK GOV CARD SERVICE	11/30/18 11/30/18	TAXI/PARKING/TOLLS	7.00
01-14	AP	01060839	CITIBANK GOV CARD SERVICE	12/03/18 12/22/18	COMMERCIAL TRANSPORTATION	3,816.42
01-14	AP	01060839	CITIBANK GOV CARD SERVICE	12/02/18 12/05/18	LODGING	2,396.75
01-14	AP	01060839	CITIBANK GOV CARD SERVICE	12/05/18 12/13/18	MEALS	18.01
01-14	AP	01060839	CITIBANK GOV CARD SERVICE	11/30/18 12/22/18	TAXI/PARKING/TOLLS	119.00
02-04	AP	01071337	CITIBANK GOV CARD SERVICE	12/27/18 12/27/18	MEALS	16.59
					TRAVEL TOTALS:	9,125.34
RENT, COMMUNICATION, UTILITIES						
01-03	AP	01058946	MCI RESIDENTIAL SERVICE	08/05/18 09/04/18	TELECOMSRV/EQ/TOLL CHARGE	126.73
01-09	AP	01058881	CENTURYLINK	11/13/18 12/12/18	UTILITIES	309.02
01-10	AP	01060434	SECOM	01/01/19 01/31/19	UTILITIES	291.12
01-18	AP	01066455	CITI PCARD-USPS PO	11/29/18 12/28/18	POSTAGE / COURIER / BOX RENTAL	10.00
01-19	AP	01063537	MCI RESIDENTIAL SERVICE	12/05/18 01/04/19	TELECOMSRV/EQ/TOLL CHARGE	45.92
01-19	AP	01063539	CENTURYLINK	11/25/18 12/24/18	TELECOMSRV/EQ/TOLL CHARGE	409.29
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	113.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	604.99
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	56.65
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.38
01-30	AP	01069009	CENTURYLINK	12/13/18 01/12/19	UTILITIES	296.28
02-13	AP	01074622	CENTURYLINK	12/25/18 01/24/19	TELECOMSRV/EQ/TOLL CHARGE	409.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,716.55
PRINTING AND REPRODUCTION						
03-11	AP	01087536	XEROX CORPORATION	09/21/18 12/30/18	PRINTING & REPRODUCTION	573.97
					PRINTING AND REPRODUCTION TOTALS:	573.97
SUPPLIES AND MATERIALS						
01-08	AP	01058876	DEEP ROCK WATER	12/05/18 12/05/18	WATER	59.17
01-18	AP	01066455	CITI PCARD-AMAZON.COM M04TY	11/29/18 12/28/18	HABITATION EXPENSE	176.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M24YL7FN	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	152.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M279G940	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	152.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M26G02ZD	11/29/18 12/28/18	FOOD & BEVERAGE	179.50
01-18	AP	01066455	CITI PCARD-DENVER POST CIRCULATIO	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	0.99
01-18	AP	01066455	CITI PCARD-MONTROSE DAILY PRESS	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	8.49
01-18	AP	01066455	CITI PCARD-TACO BAMBA	11/29/18 12/28/18	FOOD & BEVERAGE	488.37
01-18	AP	01066455	CITI PCARD-VALLEY COURIER	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	115.00
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	0.62
02-04	AP	01071342	DEEP ROCK WATER	01/02/19 01/02/19	WATER	14.06
					SUPPLIES AND MATERIALS TOTALS:	1,346.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,232.10
					OFFICE TOTALS:	19,232.10

2019 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	182.45	182.45
PERSONNEL COMPENSATION	217,497.28	217,497.28
TRAVEL	11,689.92	11,689.92
RENT, COMMUNICATION, UTILITIES	3,888.62	3,888.62
PRINTING AND REPRODUCTION	587.40	587.40
OTHER SERVICES	13,287.00	13,287.00
SUPPLIES AND MATERIALS	1,052.89	1,052.89
EQUIPMENT	637.00	637.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,822.56	248,822.56
OFFICE TOTALS:	248,822.56	248,822.56

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL			-25.75
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			41.18
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			186.07
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL			-19.05
								FRANKED MAIL TOTALS:	182.45
PERSONNEL COMPENSATION									
		BOVAIR,CAROLINE L		01/03/19	02/10/19	EXECUTIVE ASSISTANT			4,900.00
		BOVAIR,CAROLINE L		02/01/19	02/10/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION)			816.67
		CAIN,HUNTER A		01/03/19	02/28/19	CASEWORKER			8,861.10
		CAIN,HUNTER A		03/01/19	03/31/19	DIR OF COMMUNITY OUTREACH			4,583.33
		CARE,TERRY J		01/03/19	03/31/19	PART-TIME EMPLOYEE			8,066.67
		CHROBAK,CATHERINE E		01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT			10,022.23
		COOPER,JOHN R		01/03/19	03/31/19	PART-TIME EMPLOYEE			4,400.00
		DURKIN,JOY E		02/28/19	03/31/19	STAFF ASSISTANT			3,208.34
		FARRAY,SUSY		01/03/19	03/31/19	STAFF ASSISTANT			8,400.01
		GERSON,KEVIN M		01/07/19	03/31/19	COMMUNICATIONS DIRECTOR			16,333.33
		GERTSEMA,JAY		01/03/19	03/31/19	CHIEF OF STAFF			37,888.90
		GODINEZ,CHRISTINE V		01/03/19	03/31/19	LEGISLATIVE ASSISTANT			12,466.67
		HEARIN,COLLEEN E		01/03/19	02/07/19	STAFF ASSISTANT			3,208.33
		HEARIN,COLLEEN E		02/08/19	03/31/19	EXECUTIVE ASSISTANT			6,183.33
		MUNOZ,CASSANDRA		01/03/19	03/31/19	JUNIOR CASEWORKER			9,288.90
		NAFT,MICHAEL N		01/08/19	02/01/19	DISTRICT DIRECTOR			4,861.12
		NICKSON,MICHAEL A		01/03/19	03/31/19	SHARED EMPLOYEE			4,888.90
		QUINTANILLA,ANA S		01/03/19	02/28/19	DISTRICT REPRESENTATIVE			8,861.10
		QUINTANILLA,ANA S		03/01/19	03/31/19	DIRECTOR OF CONSTITUENT SERVIC			4,583.33
		RIORDAN,ERICA R		01/03/19	03/31/19	LEGISLATIVE ASSISTANT			12,955.57
		ROSENBAUM,BENJAMIN J		01/03/19	03/31/19	LEGISLATIVE DIRECTOR			16,138.89
		SPOTLESON,CARL V		01/17/19	03/31/19	DISTRICT DIRECTOR			18,180.55
		VALDEZ,CRAIG A		01/03/19	03/31/19	STAFF ASSISTANT			8,400.01
								PERSONNEL COMPENSATION TOTALS:	217,497.28
TRAVEL									
01-23	AP	01064205	HON DINA TITUS	01/04/19	01/08/19	COMMERCIAL TRANSPORTATION			1,373.96
01-23	AP	01064205	HON DINA TITUS	01/03/19	01/08/19	TAXI/PARKING/TOLLS			325.00
01-25	AP	01066111	GERTSEMA,JAY	01/06/19	01/12/19	COMMERCIAL TRANSPORTATION			561.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DINA TITUS—Con.						
01-25	AP	01066111	GERTSEMAJAY	01/06/19 01/12/19	MEALS	76.16
01-25	AP	01066111	GERTSEMAJAY	01/06/19 01/12/19	CAR RENTAL	347.88
01-25	AP	01066111	GERTSEMAJAY	01/12/19 01/12/19	GASOLINE	18.51
02-04	AP	01069428	HON DINA TITUS	01/18/19 01/24/19	COMMERCIAL TRANSPORTATION	2,047.16
02-04	AP	01069428	HON DINA TITUS	01/18/19 01/18/19	TAXI/PARKING/TOLLS	105.00
02-04	AP	01071489	HON DINA TITUS	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	686.98
02-05	AP	01069427	GERTSEMAJAY	01/18/19 01/22/19	COMMERCIAL TRANSPORTATION	531.60
02-05	AP	01069427	GERTSEMAJAY	01/20/19 01/22/19	MEALS	14.10
02-05	AP	01069427	GERTSEMAJAY	01/18/19 01/22/19	CAR RENTAL	328.04
02-05	AP	01069427	GERTSEMAJAY	01/22/19 01/22/19	GASOLINE	18.10
02-05	AP	01069427	GERTSEMAJAY	01/18/19 01/22/19	TAXI/PARKING/TOLLS	48.59
02-14	AP	01073854	CARE, TERRY J.	01/16/19 01/30/19	PRIVATE AUTO MILEAGE	39.13
02-14	AP	01075213	VALDEZ, CRAIG A.	01/05/19 01/19/19	PRIVATE AUTO MILEAGE	98.86
02-14	AP	01075213	VALDEZ, CRAIG A.	01/19/19 01/24/19	PRIVATE AUTO MILEAGE	14.72
02-14	AP	01076749	MUNOZ, CASSANDRA	01/06/19 01/31/19	PRIVATE AUTO MILEAGE	99.30
02-19	AP	01076929	GERTSEMAJAY	01/31/19 02/04/19	COMMERCIAL TRANSPORTATION	653.30
02-19	AP	01076929	GERTSEMAJAY	01/31/19 02/04/19	MEALS	48.02
02-19	AP	01076929	GERTSEMAJAY	01/31/19 02/04/19	CAR RENTAL	169.57
02-19	AP	01076929	GERTSEMAJAY	01/31/19 02/04/19	GASOLINE	13.11
02-19	AP	01076929	GERTSEMAJAY	01/31/19 02/04/19	TAXI/PARKING/TOLLS	58.83
03-07	AP	01080420	HON DINA TITUS	01/30/19 02/15/19	COMMERCIAL TRANSPORTATION	2,053.46
03-07	AP	01080420	HON DINA TITUS	01/28/19 02/15/19	TAXI/PARKING/TOLLS	343.00
03-08	AP	01077433	BOVAIR, CAROLINE L.	01/22/19 01/22/19	TAXI/PARKING/TOLLS	8.09
03-08	AP	01080429	FARRAY, SUSY	01/04/19 01/26/19	PRIVATE AUTO MILEAGE	23.89
03-16	AP	01087439	HON DINA TITUS	02/25/19 02/28/19	COMMERCIAL TRANSPORTATION	1,373.96
03-16	AP	01087439	HON DINA TITUS	02/25/19 02/28/19	TAXI/PARKING/TOLLS	210.00
					TRAVEL TOTALS:	11,689.92
RENT, COMMUNICATION, UTILITIES						
01-23	AP	01063506	NICKSON, MICHAEL	01/01/19 01/31/19	DISTRICT OFFICE PARKING	315.00
01-30	AP	01067246	NICKSON, MICHAEL	01/09/19 02/08/19	UTILITIES	727.03
01-31	AP	01070367	UNITED PARCEL SERVICE	01/11/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	5.74
01-31	AP	01070367	UNITED PARCEL SERVICE	01/18/19 01/18/19	POSTAGE / COURIER / BOX RENTAL	15.30
02-12	AP	01076956	UNITED PARCEL SERVICE	01/25/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	13.43
02-14	AP	01072184	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	141.93
02-19	AP	01072403	NICKSON, MICHAEL	01/25/19 01/25/19	DISTRICT OFFICE PARKING	54.00
02-19	AP	01072409	NICKSON, MICHAEL	02/01/19 02/28/19	DISTRICT OFFICE PARKING	385.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	110.75
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	522.44
03-07	AP	01080415	NICKSON, MICHAEL	02/09/19 03/08/19	UTILITIES	726.80
03-16	AP	01087327	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE	141.68
03-20	AP	01091561	UNITED PARCEL SERVICE	03/01/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	16.72
03-20	AP	01091561	UNITED PARCEL SERVICE	03/04/19 03/04/19	POSTAGE / COURIER / BOX RENTAL	9.50

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03-20	AP	01091561	UNITED PARCEL SERVICE	03/05/19	03/05/19	POSTAGE / COURIER / BOX RENTAL	5.61
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	110.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	522.94
RENT, COMMUNICATION, UTILITIES TOTALS:							3,888.62
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/10/19	01/17/19	PHOTOGRAPHIC (TRANSFER)	9.90
03-09	AP	01078311	DAVID L ANDRUKITIS INC	01/30/19	01/30/19	PRINTING & REPRODUCTION	152.50
03-15	AP	01087291	DAVID L ANDRUKITIS INC	02/26/19	02/26/19	PRINTING & REPRODUCTION	425.00
PRINTING AND REPRODUCTION TOTALS:							587.40
OTHER SERVICES							
01-16	AP	01071864	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071865	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-22	AP	01060124	PROOF INTERACTIVE INC	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
02-15	AP	01073340	PROOF INTERACTIVE INC	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
02-16	AP	01079248	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079249	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01087270	PROOF INTERACTIVE INC	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
03-16	AP	01092754	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092755	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							13,287.00
SUPPLIES AND MATERIALS							
01-23	AP	01064230	NAFT, MICHAEL N.	01/03/19	01/03/19	FOOD & BEVERAGE	38.34
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-51.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	155.04
02-05	AP	01069427	GERTSEMAJAY	01/20/19	01/20/19	FOOD & BEVERAGE	23.96
02-19	AP	01076929	GERTSEMAJAY	02/02/19	02/02/19	FOOD & BEVERAGE	125.92
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	36.91
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	186.29
03-07	AP	01080415	NICKSON, MICHAEL	01/30/19	01/29/20	PUBLICATIONS/REFERENCE MAT'L	37.00
03-08	AP	01080429	FARRAY, SUSY	01/11/19	01/18/19	PUBLICATIONS/REFERENCE MAT'L	7.00
03-12	AP	01090385	OFFICE DEPOT INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	17.49
03-12	AP	01090385	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	57.37
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19	01/29/19	WATER	6.70
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	38.88
03-12	AP	01090447	OFFICE DEPOT INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	4.36
03-20	AP	01091250	OFFICE DEPOT INC	02/18/19	02/18/19	WATER	16.55
03-20	AP	01091250	OFFICE DEPOT INC	02/18/19	02/18/19	FOOD & BEVERAGE	19.88
03-20	AP	01091250	OFFICE DEPOT INC	02/18/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)	38.88
03-29	AP	01088761	OFFICE DEPOT INC	01/09/19	01/09/19	FOOD & BEVERAGE	24.69
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19	01/15/19	FOOD & BEVERAGE	19.96
03-29	AP	01088761	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	6.32
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	37.50
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-23.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	227.85
SUPPLIES AND MATERIALS TOTALS:							1,052.89
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DINA TITUS—Con.						
03-08	AP	01080426	HEARIN, COLLEEN E	01/30/19 01/30/19	MAINTENANCE / REPAIRS	49.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:						637.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						248,822.56
OFFICE TOTALS:						248,822.56
2018 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	62.56
FRANKED MAIL TOTALS:						62.56
PERSONNEL COMPENSATION						
			BOVAIR,CAROLINE L	01/01/19 01/02/19	EXECUTIVE ASSISTANT	272.22
			CAIN,HUNTER A	01/01/19 01/02/19	CASEWORKER	305.56
			CARE,TERRY J	01/01/19 01/02/19	PART-TIME EMPLOYEE	183.33
			CHROBAK,CATHERINE E	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	227.78
			COOPER,JOHN R	01/01/19 01/02/19	PART-TIME EMPLOYEE	100.00
			FARRAY,SUSY	01/01/19 01/02/19	STAFF ASSISTANT	183.33
			GERTSEMA,JAY	01/01/19 01/02/19	CHIEF OF STAFF	861.11
			GODINEZ,CHRISTINE V	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	283.33
			HEARIN,COLLEEN E	01/01/19 01/02/19	STAFF ASSISTANT	183.33
			MUNOZ,CASSANDRA	01/01/19 01/02/19	JUNIOR CASEWORKER	211.11
			NAFT,MICHAEL N	01/01/19 01/02/19	DISTRICT DIRECTOR	555.56
			NICKSON,MICHAEL A	01/01/19 01/02/19	SHARED EMPLOYEE	111.11
			QUINTANILLA,ANA S	01/01/19 01/02/19	DISTRICT REPRESENTATIVE	305.56
			RIORDAN,ERICA R	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	294.44
			ROSENBAUM,BENJAMIN J	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	527.78
			VALDEZ,CRAIG A	01/01/19 01/02/19	STAFF ASSISTANT	183.33
PERSONNEL COMPENSATION TOTALS:						4,788.88
TRAVEL						
01-11	AP	01059381	GERTSEMA,JAY	12/09/18 12/14/18	COMMERCIAL TRANSPORTATION	523.40
01-11	AP	01059381	GERTSEMA,JAY	12/09/18 12/13/18	MEALS	40.49
01-11	AP	01059381	GERTSEMA,JAY	12/09/18 12/14/18	CAR RENTAL	256.61
01-11	AP	01059381	GERTSEMA,JAY	12/14/18 12/14/18	GASOLINE	13.00
01-11	AP	01059381	GERTSEMA,JAY	12/09/18 12/14/18	TAXI/PARKING/TOLLS	55.86
01-16	AP	01064209	BOVAIR, CAROLINE L	11/05/18 11/05/18	TAXI/PARKING/TOLLS	2.76
01-17	AP	01063454	CARE, TERRY J.	12/19/18 12/19/18	PRIVATE AUTO MILEAGE	19.73
01-17	AP	01064195	HON DINA TITUS	02/11/18 02/11/18	TAXI/PARKING/TOLLS	29.00
01-22	AP	01063515	MUNOZ, CASSANDRA	12/04/18 12/04/18	COMMERCIAL TRANSPORTATION	30.00
01-22	AP	01063515	MUNOZ, CASSANDRA	12/04/18 12/09/18	COMMERCIAL TRANSPORTATION	252.00
01-22	AP	01063515	MUNOZ, CASSANDRA	12/04/18 12/07/18	LODGING	909.54
01-22	AP	01063515	MUNOZ, CASSANDRA	12/04/18 12/07/18	MEALS	108.08
01-22	AP	01063515	MUNOZ, CASSANDRA	12/11/18 12/19/18	PRIVATE AUTO MILEAGE	64.31

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01-22	AP	01063515	MUNOZ, CASSANDRA	12/04/18	12/07/18	TAXI/PARKING/TOLLS	48.51
01-22	AP	01064220	FARRAY, SUSY	11/02/18	11/30/18	PRIVATE AUTO MILEAGE	35.53
01-23	AP	01063455	HON DINA TITUS	12/22/18	01/02/19	COMMERCIAL TRANSPORTATION	1,373.96
01-23	AP	01063455	HON DINA TITUS	12/22/18	12/22/18	TAXI/PARKING/TOLLS	105.00
01-23	AP	01064222	CARE, TERRY J.	11/04/18	11/28/18	PRIVATE AUTO MILEAGE	75.21
01-23	AP	01064230	NAFT, MICHAEL N.	11/07/18	12/05/18	TAXI/PARKING/TOLLS	24.00
02-04	AP	01069429	HON DINA TITUS	12/19/18	12/19/18	TAXI/PARKING/TOLLS	102.80
TRAVEL TOTALS:							4,069.79
RENT, COMMUNICATION, UTILITIES							
01-09	AP	01059259	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	142.48
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	110.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	671.30
01-23	AP	01064230	NAFT, MICHAEL N.	10/19/18	10/19/18	TEMPORARY SPACE RENTAL	200.00
RENT, COMMUNICATION, UTILITIES TOTALS:							1,156.53
PRINTING AND REPRODUCTION							
02-14	AP	01072291	DAVID L ANDRUKITIS INC	11/19/18	11/19/18	PRINTING & REPRODUCTION	300.00
PRINTING AND REPRODUCTION TOTALS:							300.00
OTHER SERVICES							
01-23	AP	01064230	NAFT, MICHAEL N.	12/01/18	12/01/18	TRAINING	150.00
OTHER SERVICES TOTALS:							150.00
SUPPLIES AND MATERIALS							
01-07	AP	01057382	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/20	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-09	AP	01057679	LEIDOS DIGITAL SOLUTIONS INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	37.95
01-09	AP	01059326	TARGETSMART COMMUNICATIONS LLC	01/02/19	01/02/19	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-11	AP	01059381	GERTSEMAJAY	10/28/18	12/13/18	FOOD & BEVERAGE	92.77
01-14	AP	01057479	ROSENBAUM, BENJAMIN J.	12/10/18	12/10/18	FOOD & BEVERAGE	117.37
01-17	AP	01064195	HON DINA TITUS	12/07/18	12/07/18	FOOD & BEVERAGE	78.68
01-22	AP	01063515	MUNOZ, CASSANDRA	12/13/18	12/13/18	FOOD & BEVERAGE	23.46
01-22	AP	01063515	MUNOZ, CASSANDRA	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	7.22
01-22	AP	01064220	FARRAY, SUSY	10/18/18	10/18/18	FOOD & BEVERAGE	35.00
01-23	AP	01064230	NAFT, MICHAEL N.	11/14/18	01/02/19	FOOD & BEVERAGE	70.54
01-23	AP	01064230	NAFT, MICHAEL N.	09/05/18	12/04/18	PUBLICATIONS/REFERENCE MAT'L	21.45
01-23	AP	01068205	OFFICE DEPOT INC	11/27/18	11/27/18	WATER	6.70
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18	11/28/18	WATER	13.24
01-23	AP	01068205	OFFICE DEPOT INC	11/16/18	11/16/18	FOOD & BEVERAGE	64.68
01-23	AP	01068205	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	65.81
01-23	AP	01068243	OFFICE DEPOT INC	12/04/18	12/04/18	WATER	6.70
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18	12/13/18	WATER	13.24
01-23	AP	01068243	OFFICE DEPOT INC	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	25.00
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	30.70
01-25	AP	01069126	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	49.49
01-25	AP	01069126	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	12.45
01-30	AP	01067019	BOVAIR, CAROLINE L.	12/11/18	12/11/18	FOOD & BEVERAGE	28.02
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	69.36
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	19.00
02-04	AP	01071482	HON DINA TITUS	06/11/18	06/11/18	FOOD & BEVERAGE	57.65
02-04	AP	01071482	HON DINA TITUS	08/06/18	08/06/18	FOOD & BEVERAGE	45.75
03-07	AP	01077422	HON DINA TITUS	12/06/18	12/06/18	FOOD & BEVERAGE	82.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DINA TITUS—Con.						
					SUPPLIES AND MATERIALS TOTALS:	15,075.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,602.79
					OFFICE TOTALS:	25,602.79
2019 HON. RASHIDA TLAIB						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	65.62
					PERSONNEL COMPENSATION	176,526.91
					TRAVEL	5,980.15
					RENT, COMMUNICATION, UTILITIES	9,554.66
					PRINTING AND REPRODUCTION	1,515.71
					OTHER SERVICES	11,187.00
					SUPPLIES AND MATERIALS	22,420.93
					EQUIPMENT	3,792.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,043.23
					OFFICE TOTALS:	231,043.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	65.62
					FRANKED MAIL TOTALS:	65.62
PERSONNEL COMPENSATION						
			ANDERSON, RYAN E	01/03/19 03/31/19	CHIEF OF STAFF	31,777.77
			ARBULU, OSCAR D	01/03/19 03/31/19	CASEWORKER	11,000.00
			DUBAD, ARWA M	01/03/19 03/31/19	STAFF ASSISTANT	11,000.00
			GODDEERIS, ANDREW M	01/03/19 03/31/19	SENIOR POLICY COUNSEL	18,333.33
			IBRAHIM, AYA R	03/01/19 03/31/19	PAID INTERN	1,560.00
			KAYE, AMANDA L	01/03/19 03/31/19	DISTRICT SCHEDULER	6,111.10
			MAAIKI, SARA A	01/03/19 03/31/19	SCHEDULER	15,888.90
			MCCAMPBELL, DENZEL A	01/15/19 03/31/19	COMMUNICATIONS DIRECTOR	17,600.00
			MURPHY, CHASTITY C	03/21/19 03/31/19	LEGISLATIVE ASSISTANT	1,527.78
			MYSLIK, ANDREW J	01/14/19 03/31/19	PAID INTERN	2,502.50
			RICHARDSON, LARISSA A	01/03/19 03/31/19	DISTRICT DIRECTOR	19,066.67
			SALAZAR, ADRIENNE M	02/27/19 03/31/19	PRESS SECRETARY	4,722.23
			TENCER, LISA F	01/03/19 03/31/19	CASEWORKER	11,000.00
			TURNER, MARY L	01/03/19 03/31/19	CASEWORKER	4,881.07
			WARREN, DOMINIQUE S	01/09/19 03/31/19	LEGISLATIVE DIRECTOR	19,555.56
					PERSONNEL COMPENSATION TOTALS:	176,526.91
TRAVEL						
02-21	AP	01076349	HON. RASHIDA TLAIB	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	185.30
02-21	AP	01076355	HON. RASHIDA TLAIB	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	185.30
02-21	AP	01076538	HON. RASHIDA TLAIB	02/11/19 02/11/19	TAXI/PARKING/TOLLS	18.00
02-22	AP	01076382	KAYE, AMANDA L	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	446.60

03-21	AP	01091380	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	185.30
03-21	AP	01091380	CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	COMMERCIAL TRANSPORTATION	741.20
03-21	AP	01091380	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	741.20
03-21	AP	01091380	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	323.30
03-21	AP	01091380	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	185.30
03-21	AP	01091380	CITIBANK GOV CARD SERVICE	02/17/19	02/19/19	LODGING	1,205.20
03-21	AP	01091380	CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	MEALS	661.91
03-21	AP	01091380	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	MEALS	414.07
03-21	AP	01091380	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	MEALS	144.56
03-21	AP	01091380	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	CAR RENTAL	339.95
03-26	AP	01097541	HON. RASHIDA TLAIB	02/05/19	02/05/19	TAXI/PARKING/TOLLS	21.96
03-26	AP	01097541	HON. RASHIDA TLAIB	02/15/19	02/15/19	TAXI/PARKING/TOLLS	48.00
03-26	AP	01097541	HON. RASHIDA TLAIB	02/28/19	02/28/19	TAXI/PARKING/TOLLS	48.00
03-26	AP	01097541	HON. RASHIDA TLAIB	03/12/19	03/12/19	TAXI/PARKING/TOLLS	85.00
TRAVEL TOTALS:							5,980.15
RENT, COMMUNICATION, UTILITIES							
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	73.00
02-21	AP	01076498	VERIZON WIRELESS	01/11/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	177.15
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	204.18
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	2,623.00
02-28	GL	GRP0086071	.....	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	163.00
03-02	AP	01101968	THE WELLNESS PLAN MEDICAL CENTERS	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	304.13
03-14	AP	01086883	COMCAST	01/23/19	02/22/19	UTILITIES	340.85
03-14	AP	01088024	COMCAST	02/23/19	03/22/19	UTILITIES	141.85
03-15	AP	01086679	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	175.99
03-16	AP	01101969	THE WELLNESS PLAN MEDICAL CENTERS	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,561.88
03-22	AP	01097629	MAAIKI, SARA A.	03/15/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	35.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	342.18
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	187.45
RENT, COMMUNICATION, UTILITIES TOTALS:							9,554.66
PRINTING AND REPRODUCTION							
02-07	AP	01071372	DAVID L ANDRUKITIS INC	01/22/19	01/22/19	PRINTING & REPRODUCTION	200.00
02-07	AP	01072442	ACCURATE WORD LLC	02/01/19	02/01/19	PRINTING & REPRODUCTION	893.21
02-08	AP	01071369	DAVID L ANDRUKITIS INC	01/03/19	01/03/19	PRINTING & REPRODUCTION	40.00
02-21	AP	01079643	DAVID L ANDRUKITIS INC	02/13/19	02/13/19	PRINTING & REPRODUCTION	247.50
03-22	AP	01097650	DAVID L ANDRUKITIS INC	03/19/19	03/19/19	PRINTING & REPRODUCTION	40.00
03-22	AP	01097655	DAVID L ANDRUKITIS INC	03/08/19	03/08/19	PRINTING & REPRODUCTION	75.00
03-25	GL	PIX0086802	.....	02/12/19	02/12/19	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							1,515.71
OTHER SERVICES							
01-16	AP	01071811	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071812	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079195	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079196	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092701	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092702	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-19	AP	01086701	LAGNIAPPE CONSULTING LLC	03/04/19	03/04/19	TRAINING	900.00
OTHER SERVICES TOTALS:							11,187.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RASHIDA TLAIB—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		1,531.64
02-07	AP	01071374	01/22/19 01/01/20	WATER		856.00
02-22	AP	01076382	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)		258.97
02-26	AP	01084129	02/14/19 02/14/19	OFFICE SUPPLIES (OUTSIDE)		705.00
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		216.42
03-13	AP	01090595	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)		415.68
03-18	AP	01088113	02/11/19 02/11/19	PUBLICATIONS/REFERENCE MAT'L		11,250.00
03-19	AP	01086766	02/20/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)		29.63
03-20	AP	01076465	02/01/19 02/01/19	FOOD & BEVERAGE		603.13
03-20	AP	01076465	01/22/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)		36.02
03-20	AP	01076465	01/26/19 01/26/19	OFFICE SUPPLIES (OUTSIDE)		76.13
03-20	AP	01087307	02/22/19 02/21/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
03-20	AP	01087314	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)		34.40
03-20	AP	01087314	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)		167.78
03-25	GL	FRM0086839	02/13/19 02/13/19	FRAMING (TRANSFER)		50.00
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		250.13
					SUPPLIES AND MATERIALS TOTALS:	22,420.93
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		460.00
02-28	AP	01085473	02/05/19 02/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000		627.70
02-28	AP	01085473	02/05/19 02/05/19	WARRANTIES		54.17
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		460.00
03-13	AP	01090595	01/18/19 01/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,530.45
03-13	AP	01090595	01/18/19 01/18/19	WARRANTIES		199.93
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		460.00
					EQUIPMENT TOTALS:	3,792.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,043.23
					OFFICE TOTALS:	231,043.23
2019 HON. PAUL D. TONKO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,584.36
					PERSONNEL COMPENSATION	258,882.81
					TRAVEL	4,408.62
					RENT, COMMUNICATION, UTILITIES	21,875.02
					PRINTING AND REPRODUCTION	262.33
					OTHER SERVICES	5,890.00
					SUPPLIES AND MATERIALS	4,853.75
					EQUIPMENT	1,620.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,376.89
					OFFICE TOTALS:	300,376.89

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334			01/20/19	01/31/19	FRANKED MAIL		-41.70
02-27	AP	01084125	UNITED STATES POSTAL SERVICE		01/03/19	01/31/19	FRANKED MAIL		210.92
02-28	GL	FLG0086146			02/20/19	02/28/19	FRANKED MAIL		-37.25
03-28	AP	01099415	UNITED STATES POSTAL SERVICE		02/01/19	02/28/19	FRANKED MAIL		2,502.29
03-31	GL	FLG0087042			03/20/19	03/31/19	FRANKED MAIL		-49.90
								FRANKED MAIL TOTALS:	2,584.36
PERSONNEL COMPENSATION									
		BENNETT, DIANA			01/03/19	03/31/19	DISTRICT COORDINATOR		14,666.67
		BRITT, CLINTON B			01/03/19	03/31/19	CHIEF OF STAFF		36,666.67
		DUHOVNY SILVERBERG, EMILY			01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		15,013.88
		DUNN, KATHRYN M			01/03/19	03/31/19	FIELD REPRESENTATIVE		7,691.44
		GREENBERG, KATIE C			01/03/19	01/30/19	LEGIS CORRESPONDENT/STAFF ASST		2,800.00
		GREENBERG, KATIE C			02/01/19	03/31/19	LEGISLATIVE CORRESPONDENT		6,840.00
		LARKIN, BRENDAN			01/03/19	03/31/19	SENIOR POLICY ADVISOR		15,175.01
		LAVERDIERE, MARIA L			01/03/19	03/31/19	SHARED EMPLOYEE		2,640.00
		MASTRANGELO, DAVID W			01/03/19	03/31/19	DIRECTOR OF OPERATIONS		16,538.90
		MORGAN, JEFFREY K			01/03/19	03/31/19	LEGISLATIVE DIRECTOR		23,564.44
		PRIME, MAXWELL M			01/03/19	03/31/19	CONGRESSIONAL AIDE		10,072.22
		QUIST-DEMARS, KELLY E			01/03/19	03/31/19	CONSTITUENT REPRESENTATIVE		15,882.22
		SCHROETER, CORA M			01/03/19	03/31/19	SR CON REP/SCHENECTADY OFF MGR		16,871.56
		SMITH, MARILYN			01/03/19	03/31/19	ECONOMIC DEVELOPMENT LIAISON		16,201.77
		SONNEBORN, MATTHEW B			01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		20,672.49
		TEEBI, NOOR			01/03/19	03/31/19	LEGISLATIVE ASSISTANT		10,941.10
		WHITTAKER, LARRY W			01/03/19	03/31/19	SHARED EMPLOYEE		3,666.67
		WILLIAMS, COLLEEN E			01/03/19	03/31/19	DISTRICT DIRECTOR		22,977.77
								PERSONNEL COMPENSATION TOTALS:	258,882.81
TRAVEL									
02-01	AP	01070763	CITIBANK GOV CARD SERVICE		01/07/19	01/07/19	COMMERCIAL TRANSPORTATION		173.00
02-01	AP	01070763	CITIBANK GOV CARD SERVICE		01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		257.00
02-01	AP	01070763	CITIBANK GOV CARD SERVICE		01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		229.70
02-01	AP	01070763	CITIBANK GOV CARD SERVICE		01/15/19	01/15/19	COMMERCIAL TRANSPORTATION		282.00
02-01	AP	01070763	CITIBANK GOV CARD SERVICE		01/25/19	01/25/19	COMMERCIAL TRANSPORTATION		240.50
02-01	AP	01070763	CITIBANK GOV CARD SERVICE		01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		213.50
02-01	AP	01070763	CITIBANK GOV CARD SERVICE		01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		213.50
02-22	AP	01079869	CITIBANK GOV CARD SERVICE		01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		31.00
02-22	AP	01079869	CITIBANK GOV CARD SERVICE		02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		213.50
02-22	AP	01079869	CITIBANK GOV CARD SERVICE		02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		173.00
02-22	AP	01079869	CITIBANK GOV CARD SERVICE		02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		186.70
02-22	AP	01079869	CITIBANK GOV CARD SERVICE		02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		130.00
03-15	AP	01086264	CITIBANK GOV CARD SERVICE		02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		40.50
03-15	AP	01086264	CITIBANK GOV CARD SERVICE		02/25/19	02/26/19	COMMERCIAL TRANSPORTATION		130.00
03-15	AP	01086264	CITIBANK GOV CARD SERVICE		02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		213.50
03-16	AP	01089252	CITIBANK GOV CARD SERVICE		03/04/19	03/04/19	COMMERCIAL TRANSPORTATION		213.50
03-16	AP	01089252	CITIBANK GOV CARD SERVICE		03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		240.50
03-16	AP	01089258	BRITT, CLINTON B		02/28/19	03/01/19	COMMERCIAL TRANSPORTATION		264.96
03-16	AP	01089258	BRITT, CLINTON B		02/28/19	03/01/19	CAR RENTAL		78.53
03-16	AP	01089258	BRITT, CLINTON B		03/01/19	03/01/19	GASOLINE		14.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL D. TONKO—Con.						
03-16	AP	01089258	BRITT, CLINTON B	02/28/19 03/01/19 TAXI/PARKING/TOLLS		18.00
03-26	AP	01098331	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19 COMMERCIAL TRANSPORTATION		229.70
03-26	AP	01098364	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19 COMMERCIAL TRANSPORTATION		213.50
03-26	AP	01098364	CITIBANK GOV CARD SERVICE	03/19/19 03/19/19 COMMERCIAL TRANSPORTATION		204.00
03-26	AP	01098364	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19 COMMERCIAL TRANSPORTATION		204.00
					TRAVEL TOTALS:	4,408.62
RENT, COMMUNICATION, UTILITIES						
01-17	AP	01063754	TIME WARNER CABLE	01/12/19 02/11/19 UTILITIES		33.29
01-22	AP	01062624	TIME WARNER CABLE	01/11/19 02/10/19 UTILITIES		84.99
01-28	AP	01067356	UNITED PARCEL SERVICE	01/08/19 01/08/19 POSTAGE / COURIER / BOX RENTAL		13.72
01-28	AP	01068095	UNITED PARCEL SERVICE	01/09/19 01/09/19 POSTAGE / COURIER / BOX RENTAL		28.11
01-28	AP	01068095	UNITED PARCEL SERVICE	01/16/19 01/16/19 POSTAGE / COURIER / BOX RENTAL		24.60
01-29	AP	01063755	TIME WARNER CABLE	01/12/19 02/11/19 UTILITIES		1,039.59
02-12	AP	01076956	UNITED PARCEL SERVICE	01/29/19 01/29/19 POSTAGE / COURIER / BOX RENTAL		9.32
02-14	AP	01075454	TIME WARNER CABLE	02/11/19 03/10/19 UTILITIES		84.99
02-14	AP	01075459	TIME WARNER CABLE	02/12/19 03/11/19 UTILITIES		33.29
02-15	AP	01075449	VERIZON	01/04/19 01/19/19 TELECOMSRV/EQ/TOLL CHARGE		623.16
02-16	AP	01080693	1713 1ST AVENUE LLC	02/03/19 03/02/19 DISTRICT OFFICE RENT (PRIVATE)		3,398.00
02-16	AP	01080694	CITY OF AMSTERDAM	02/03/19 03/02/19 DISTRICT OFFICE RENT (PRIVATE)		625.00
02-16	AP	01080695	CITY OF SCHENECTADY	02/03/19 03/02/19 DISTRICT OFFICE RENT (PRIVATE)		673.20
02-19	AP	01083082	1713 1ST AVENUE LLC	01/03/19 02/02/19 DISTRICT OFFICE RENT (PRIVATE)		3,398.00
02-19	AP	01083083	CITY OF AMSTERDAM	01/03/19 02/02/19 DISTRICT OFFICE RENT (PRIVATE)		625.00
02-19	AP	01083084	CITY OF SCHENECTADY	01/03/19 02/02/19 DISTRICT OFFICE RENT (PRIVATE)		673.20
02-22	AP	01079652	NATIONAL GRID	01/14/19 02/12/19 UTILITIES		209.26
02-22	AP	01079701	MASTRANGELO, DAVID W.	02/16/18 02/15/19 DISTRICT OFFICE PARKING		22.00
02-27	AP	01077335	UNITED PARCEL SERVICE	02/04/19 02/04/19 POSTAGE / COURIER / BOX RENTAL		32.46
02-27	AP	01085035	UNITED PARCEL SERVICE	02/07/19 02/07/19 POSTAGE / COURIER / BOX RENTAL		5.55
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM EQUIP (TRANSFER)		20.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM SERV (TRANSFER)		126.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM TOLLS (TRANSFER)		821.39
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DISTR OFF TELECOM TOLL (TRNSF)		29.57
03-16	AP	01089248	VERIZON	02/01/19 02/28/19 TELECOMSRV/EQ/TOLL CHARGE		661.72
03-16	AP	01093186	1713 1ST AVENUE LLC	03/03/19 04/02/19 DISTRICT OFFICE RENT (PRIVATE)		3,398.00
03-16	AP	01093187	CITY OF AMSTERDAM	03/03/19 04/02/19 DISTRICT OFFICE RENT (PRIVATE)		625.00
03-16	AP	01093188	CITY OF SCHENECTADY	03/03/19 04/02/19 DISTRICT OFFICE RENT (PRIVATE)		673.20
03-20	AP	01091557	UNITED PARCEL SERVICE	03/01/19 03/01/19 POSTAGE / COURIER / BOX RENTAL		23.94
03-20	AP	01091561	UNITED PARCEL SERVICE	03/05/19 03/05/19 POSTAGE / COURIER / BOX RENTAL		4.07
03-21	AP	01093530	NATIONAL GRID	02/12/19 03/13/19 UTILITIES		183.60
03-29	AP	01100565	UNITED PARCEL SERVICE	03/08/19 03/08/19 POSTAGE / COURIER / BOX RENTAL		26.40
03-29	AP	01100565	UNITED PARCEL SERVICE	03/14/19 03/14/19 POSTAGE / COURIER / BOX RENTAL		15.80
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM EQUIP (TRANSFER)		2,664.00
03-29	GL	EMS0086985	02/01/19 02/28/19 DC TELECOM SERV (TRANSFER)		121.25
03-29	GL	EMS0086985	02/01/19 02/28/19 DC TELECOM TOLLS (TRANSFER)		818.59

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03-29	GL	EMS0086985	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	25.51
RENT, COMMUNICATION, UTILITIES TOTALS:						21,875.02
PRINTING AND REPRODUCTION						
01-29	GL	PIX0085071	01/23/19	01/25/19	PHOTOGRAPHIC (TRANSFER)	21.90
02-25	GL	PIX0085876	02/05/19	02/05/19	PHOTOGRAPHIC (TRANSFER)	3.80
03-05	AP	01086265	02/13/19	02/13/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95
03-25	GL	PIX0086802	03/13/19	03/21/19	PHOTOGRAPHIC (TRANSFER)	55.20
03-27	AP	01098371	03/08/19	03/08/19	DOWD-WITBECK PRINTING CORP PRINTING & REPRODUCTION	141.48
PRINTING AND REPRODUCTION TOTALS:						262.33
OTHER SERVICES						
01-16	AP	01072005	01/01/19	01/31/19	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01079397	02/01/19	02/28/19	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-22	AP	01079656	01/30/19	01/30/19	3-N DOCUMENT DESTRUCTION INC JANITORIAL AND MAINT SERV	35.00
02-28	AP	01085472	01/01/19	01/31/19	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01092991	03/01/19	03/31/19	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:						5,890.00
SUPPLIES AND MATERIALS						
01-10	AP	01060421	01/03/19	01/02/20	HAGUE QUALITY WATER OF MD INC WATER	756.00
01-28	AP	01066908	01/01/19	12/31/19	CULLIGAN BY WATER CO TROY NY WATER	120.00
01-28	AP	01068080	12/01/18	12/31/19	CULLIGAN OF THE MOHAWK VALLEY WATER	199.96
01-30	AP	01068924	01/23/19	01/22/20	CRITICAL MENTION PUBLICATIONS/REFERENCE MAT'L	2,700.00
01-31	GL	FLG0085334	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-111.00
01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	1,268.54
02-21	AP	01079705	02/01/19	02/01/19	WORKPLACE CENTRAL OFFICE SUPPLIES (OUTSIDE)	115.90
02-22	AP	01079659	02/08/19	02/08/19	CULLIGAN TROY WATER	34.00
02-22	AP	01079709	01/18/19	01/18/19	CULLIGAN OF THE MOHAWK VALLEY WATER	6.74
02-28	GL	FLG0086146	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-100.00
02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	23.00
03-12	AP	01090385	02/13/19	02/13/19	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	27.61
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-187.00
SUPPLIES AND MATERIALS TOTALS:						4,853.75
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MNT0085195 MAINTENANCE / REPAIRS	300.00
02-14	AP	01075445	01/03/19	01/02/20	KYVON MAINTENANCE / REPAIRS	720.00
02-28	GL	MNT0086065	02/01/19	02/28/19	MNT0086065 MAINTENANCE / REPAIRS	300.00
03-29	GL	MNT0086977	03/01/19	03/31/19	MNT0086977 MAINTENANCE / REPAIRS	300.00
EQUIPMENT TOTALS:						1,620.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						300,376.89
OFFICE TOTALS:						300,376.89
2018 HON. PAUL D. TONKO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18	01/02/19	UNITED STATES POSTAL SERVICE FRANKED MAIL	1,227.83
FRANKED MAIL TOTALS:						1,227.83
PERSONNEL COMPENSATION						
		BENNETT, DIANA	01/01/19	01/02/19	DISTRICT COORDINATOR	485.48
		BRITT,CLINTON B	01/01/19	01/02/19	CHIEF OF STAFF	833.33
		DUHOVNY SILVERBERG, EMILY	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	347.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL D. TONKO—Con.						
		DUHOVNY SILVERBERG, EMILY	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	480.00	
		DUNN,KATHRYN M	01/01/19 01/02/19	FIELD REPRESENTATIVE	174.80	
		GREENBERG,KATIE C	01/01/19 01/02/19	LEGIS CORRESPONDENT/STAFF ASST	425.81	
		GREENBERG,KATIE C	01/01/19 01/02/19	LEGIS CORRESPONDENT/STAFF ASST (OTHER COMPENSATION)	420.00	
		LARKIN,BRENDAN	01/01/19 01/02/19	SENIOR POLICY ADVISOR	933.33	
		LAVERDIERE,MARIA L	01/01/19 01/02/19	SHARED EMPLOYEE	10.00	
		MASTRANGELO,DAVID W	01/01/19 01/02/19	DIRECTOR OF OPERATIONS	611.11	
		MASTRANGELO,DAVID W	01/01/19 01/02/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	325.00	
		MORGAN,JEFFREY K	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	488.89	
		MORGAN,JEFFREY K	01/01/19 01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,027.00	
		PRIME,MAXWELL M	01/01/19 01/02/19	CONGRESSIONAL AIDE	222.22	
		QUIST-DEMARS,KELLY E	01/01/19 01/02/19	CONSTITUENT REPRESENTATIVE	355.56	
		SCHROETER,CORA M	01/01/19 01/02/19	SR CON REP/SCHENECTADY OFF MGR	372.22	
		SMITH, MARILYN	01/01/19 01/02/19	ECONOMIC DEVELOPMENT LIAISON	368.22	
		SMITH, MARILYN	01/01/19 01/02/19	ECONOMIC DEVELOPMENT LIAISON (OTHER COMPENSATION)	123.55	
		SONNEBORN,MATTHEW B	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	460.42	
		SONNEBORN,MATTHEW B	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	208.00	
		TEEBI,NOOR	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	263.89	
		TEEBI,NOOR	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	215.00	
		WHITTAKER,LARRY W	01/01/19 01/02/19	SHARED EMPLOYEE	83.33	
		WILLIAMS,COLLEEN E	01/01/19 01/02/19	DISTRICT DIRECTOR	933.33	
				PERSONNEL COMPENSATION TOTALS:	10,167.71	
TRAVEL						
01-03	AP	01058076 CITIBANK GOV CARD SERVICE	12/03/18 12/03/18	COMMERCIAL TRANSPORTATION	4.00	
01-03	AP	01058077 CITIBANK GOV CARD SERVICE	12/07/18 12/07/18	COMMERCIAL TRANSPORTATION	-136.00	
01-03	AP	01058077 CITIBANK GOV CARD SERVICE	12/09/18 12/09/18	COMMERCIAL TRANSPORTATION	159.70	
01-03	AP	01058077 CITIBANK GOV CARD SERVICE	12/19/18 12/19/18	COMMERCIAL TRANSPORTATION	240.50	
01-03	AP	01058077 CITIBANK GOV CARD SERVICE	12/22/18 12/22/18	COMMERCIAL TRANSPORTATION	393.00	
01-03	AP	01058077 CITIBANK GOV CARD SERVICE	12/23/18 12/23/18	COMMERCIAL TRANSPORTATION	393.00	
01-03	AP	01058077 CITIBANK GOV CARD SERVICE	12/11/18 12/13/18	LODGING	2,914.84	
01-03	AP	01058077 CITIBANK GOV CARD SERVICE	12/13/18 12/14/18	LODGING	198.72	
01-03	AP	01058077 CITIBANK GOV CARD SERVICE	12/04/18 12/04/18	TAXI/PARKING/TOLLS	11.00	
				TRAVEL TOTALS:	4,178.76	
RENT, COMMUNICATION, UTILITIES						
01-18	AP	01066455 CITI PCARD-TWC TIME WARNER CABLE	11/29/18 12/28/18	UTILITIES	33.29	
01-18	AP	01066455 CITI PCARD-VERIZON ONETIMEPAYMENT	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	631.18	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	5,338.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	126.25	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	813.49	
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	19.11	
01-24	AP	01066906 NATIONAL GRID	12/12/18 01/14/19	UTILITIES	187.87	
01-25	AP	01066905 VERIZON	12/04/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	629.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,778.57	

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PRINTING AND REPRODUCTION									
01-24	AP	01066903	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION		584.37	
								PRINTING AND REPRODUCTION TOTALS:	584.37
OTHER SERVICES									
01-16	AP	01063552	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00	
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00	
								OTHER SERVICES TOTALS:	700.00
SUPPLIES AND MATERIALS									
01-10	AP	01060416	MASTRANGELO, DAVID W.	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)		105.95	
01-10	AP	01060426	CULLIGAN BY WATER CO TROY NY	12/14/18	12/14/18	WATER		55.60	
01-16	AP	01063001	CDW GOVERNMENT LLC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 7		682.71	
01-18	AP	01066455	CITI PCARD-ALTAMONT ENTERPRISE	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		3.25	
01-18	AP	01066455	CITI PCARD-AMAZON.COM M050D3RX	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		27.98	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		-499.99	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M00ET7S	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		186.10	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M02RJ72X	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		5.49	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M03069AH	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		211.98	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M05AG2GZ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		16.95	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M05FH7SZ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		314.48	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M07MW16F	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		7.99	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M26ZR	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		24.99	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M29SM5KY	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		222.78	
01-18	AP	01066455	CITI PCARD-CVC CAFE	11/29/18	12/28/18	FOOD & BEVERAGE		667.50	
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		850.00	
02-01	AP	01070778	TVEYES INC	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L		100.00	
03-25	AP	01098375	WORKPLACE CENTRAL	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)		22.96	
03-31	GL	RMS0087041	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-774.00	
								SUPPLIES AND MATERIALS TOTALS:	2,232.72
01-18	AP	01066455	CITI PCARD-CBI NITRO PDF	11/29/18	12/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,057.35	
								EQUIPMENT TOTALS:	1,057.35
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,927.31
								OFFICE TOTALS:	27,927.31
2019 HON. NORMA J. TORRES									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	9,804.57	9,804.57
							PERSONNEL COMPENSATION	217,137.20	217,137.20
							TRAVEL	11,645.88	11,645.88
							RENT, COMMUNICATION, UTILITIES	25,403.72	25,403.72
							PRINTING AND REPRODUCTION	20,493.18	20,493.18
							OTHER SERVICES	5,505.00	5,505.00
							SUPPLIES AND MATERIALS	4,705.80	4,705.80
							EQUIPMENT	1,050.00	1,050.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,745.35	295,745.35
							OFFICE TOTALS:	295,745.35	295,745.35
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		9,778.35	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NORMA J. TORRES—Con.						
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19 FRANKED MAIL		49.72
03-31	GL	FLG0087042	.....	03/20/19 03/31/19 FRANKED MAIL		-23.50
					FRANKED MAIL TOTALS:	9,804.57
PERSONNEL COMPENSATION						
		BOGGS,CLAY J	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		12,936.00
		BONILLA,VERONICA S	01/03/19 03/31/19	PRESS SECRETARY		15,155.57
		CAREY,LEAH E	01/03/19 03/31/19	SCHEDULER/OFFICE MANAGER		11,000.00
		CARRAY,MARIAH W	02/25/19 03/31/19	LEGISLATIVE ASSISTANT		4,600.00
		CHO,JAMES	01/03/19 03/31/19	CHIEF OF STAFF		34,222.23
		ENZ,DANIEL A	01/03/19 03/31/19	DEPUTY DISTRICT DIRECTOR		15,584.80
		GONZALEZ,VINCENT N	01/03/19 03/31/19	PAID INTERN		4,888.89
		GUERRA,MARISOL R	01/03/19 03/31/19	DISTRICT REPRESENTATIVE		15,584.80
		LEYBA,JULIE A	01/03/19 03/31/19	FIELD ASSISTANT		8,800.00
		MARQUEZ,DENISE	01/03/19 03/31/19	OFFICE MANAGER		9,777.77
		MURPHY,KELLY A	01/03/19 03/31/19	FINANCIAL ADMINISTRATOR -SHARE		4,888.90
		PINCKNEY,JANNA L	01/03/19 03/31/19	SHARED EMPLOYEE		4,400.00
		RAMOS,MARIO M	01/03/19 03/31/19	FIELD REPRESENTATIVE		12,222.23
		RODRIGUEZ,EDGAR D	01/03/19 03/31/19	PRESS ASSISTANT/LEGIS AIDE		9,777.77
		STAYTON,AMANDA L	01/03/19 02/12/19	PART-TIME EMPLOYEE		1,300.00
		TRUJILLO,RAFAEL H	01/03/19 03/31/19	CASEWORKER		14,842.67
		VAZQUEZ,MARU	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT		8,066.67
		VOGT,JUSTIN	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		19,800.00
		WELLEN,SOPHIE L	01/03/19 03/31/19	STAFF ASSISTANT		9,288.90
					PERSONNEL COMPENSATION TOTALS:	217,137.20
TRAVEL						
01-09	AP	01061125	CITIBANK GOV CARD SERVICE	01/02/19 01/05/19 LODGING		1,275.35
01-09	AP	01061127	CITIBANK GOV CARD SERVICE	11/30/18 01/06/19 COMMERCIAL TRANSPORTATION		3,278.00
01-28	AP	01067296	HON NORMA TORRES	01/05/19 01/17/19 TAXI/PARKING/TOLLS		38.52
02-11	AP	01073566	CITIBANK GOV CARD SERVICE	01/07/19 01/07/19 COMMERCIAL TRANSPORTATION		212.30
02-11	AP	01073566	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19 COMMERCIAL TRANSPORTATION		278.00
02-11	AP	01073566	CITIBANK GOV CARD SERVICE	01/13/19 01/13/19 COMMERCIAL TRANSPORTATION		438.00
02-11	AP	01073566	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19 COMMERCIAL TRANSPORTATION		232.30
02-11	AP	01073566	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19 COMMERCIAL TRANSPORTATION		438.00
02-11	AP	01073566	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19 COMMERCIAL TRANSPORTATION		278.00
02-11	AP	01073566	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19 COMMERCIAL TRANSPORTATION		438.00
02-11	AP	01073566	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19 COMMERCIAL TRANSPORTATION		278.00
02-11	AP	01073566	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19 COMMERCIAL TRANSPORTATION		278.00
02-11	AP	01073566	CITIBANK GOV CARD SERVICE	01/15/19 01/15/19 TAXI/PARKING/TOLLS		9.82
02-11	AP	01073566	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19 TAXI/PARKING/TOLLS		15.14
02-14	AP	01076824	HON NORMA TORRES	02/10/19 02/10/19 TAXI/PARKING/TOLLS		21.76
02-21	AP	01076836	WELLEN, SOPHIE L	01/03/19 01/30/19 PRIVATE AUTO MILEAGE		58.37
02-26	AP	01076828	CHO, JIM J	01/15/19 01/15/19 TAXI/PARKING/TOLLS		7.67
03-07	AP	01084824	BOGGS, CLAY J.	02/18/19 02/20/19 MEALS		86.84

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03-07	AP	01084824	BOGGS, CLAY J.	02/18/19	02/21/19	CAR RENTAL	223.05
03-07	AP	01084824	BOGGS, CLAY J.	02/20/19	02/20/19	GASOLINE	12.41
03-14	AP	01088321	GONZALEZ, VINCENT N.	02/15/19	02/15/19	TAXI/PARKING/TOLLS	29.41
03-26	AP	01091713	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	335.30
03-26	AP	01091713	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION	438.00
03-26	AP	01091713	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION	232.30
03-26	AP	01091713	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	438.00
03-26	AP	01091713	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION	438.00
03-26	AP	01091713	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	438.00
03-26	AP	01091713	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	844.00
03-26	AP	01091713	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	COMMERCIAL TRANSPORTATION	278.00
03-26	AP	01091713	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	-232.30
03-26	AP	01091713	CITIBANK GOV CARD SERVICE	02/18/19	02/22/19	LODGING	457.76
03-26	AP	01091713	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	TAXI/PARKING/TOLLS	19.14
03-26	AP	01091713	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	12.35
03-26	AP	01091713	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	TAXI/PARKING/TOLLS	20.39
TRAVEL TOTALS:							11,645.88
RENT, COMMUNICATION, UTILITIES							
01-25	AP	01067354	UNITED PARCEL SERVICE	01/03/19	01/03/19	POSTAGE / COURIER / BOX RENTAL	626.65
01-28	AP	01067356	UNITED PARCEL SERVICE	01/03/19	01/03/19	POSTAGE / COURIER / BOX RENTAL	-340.08
01-30	AP	01069354	TIME WARNER CABLE	01/28/19	02/27/19	UTILITIES	158.02
01-31	AP	01070367	UNITED PARCEL SERVICE	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	2.14
02-12	AP	01076956	UNITED PARCEL SERVICE	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	11.48
02-12	AP	01076956	UNITED PARCEL SERVICE	01/18/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	2.14
02-12	AP	01076956	UNITED PARCEL SERVICE	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL	52.46
02-12	AP	01076956	UNITED PARCEL SERVICE	01/28/19	01/28/19	POSTAGE / COURIER / BOX RENTAL	2.14
02-14	AP	01079581	JAFAM CORPORATION	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,748.73
02-14	AP	01079582	JAFAM CORPORATION	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,748.73
02-27	AP	01077335	UNITED PARCEL SERVICE	02/07/19	02/07/19	POSTAGE / COURIER / BOX RENTAL	458.10
02-27	AP	01082832	VERIZON WIRELESS	01/20/19	02/19/19	TELECOMSRV/EQ/TOLL CHARGE	950.04
02-27	AP	01085035	UNITED PARCEL SERVICE	02/07/19	02/07/19	POSTAGE / COURIER / BOX RENTAL	-369.95
02-27	AP	01085040	UNITED PARCEL SERVICE	01/28/19	01/28/19	POSTAGE / COURIER / BOX RENTAL	5.83
02-28	AP	01084799	TIME WARNER CABLE	02/28/19	03/27/19	UTILITIES	158.02
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	136.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	262.78
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	66.60
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.54
03-02	AP	01093162	JAFAM CORPORATION	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,748.73
03-13	AP	01088459	VERIZON WIRELESS	01/30/19	03/19/19	TELECOMSRV/EQ/TOLL CHARGE	634.88
03-17	AP	01089868	FRONTIER COMMUNICATIONS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	544.25
03-22	AP	01098094	UNITED PARCEL SERVICE	02/25/19	02/25/19	POSTAGE / COURIER / BOX RENTAL	2.14
03-26	AP	01098638	TIME WARNER CABLE	03/28/19	04/27/19	UTILITIES	160.19
03-27	AP	01099429	VERIZON WIRELESS	02/22/19	04/19/19	TELECOMSRV/EQ/TOLL CHARGE	975.47
03-29	AP	01100565	UNITED PARCEL SERVICE	02/25/19	02/25/19	POSTAGE / COURIER / BOX RENTAL	22.57
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	261.66
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	66.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NORMA J. TORRES—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	25.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,403.72	
PRINTING AND REPRODUCTION						
01-15	AP	01062689 ACCURATE WORD LLC	01/07/19 01/07/19	PRINTING & REPRODUCTION	1,613.60	
01-29	AP	01069347 ACCURATE WORD LLC	01/11/19 01/11/19	PRINTING & REPRODUCTION	1,054.70	
02-01	AP	01070754 CONSTITUENT COMMUNICATION	01/24/19 01/24/19	PRINTING & REPRODUCTION	15,002.16	
02-01	AP	01071027 ACCURATE WORD LLC	01/28/19 01/28/19	PRINTING & REPRODUCTION	180.90	
02-19	AP	01080377 CITI PCARD-FACEBK 8Y85XJ6EF	12/28/18 01/28/19	ADVERTISEMENTS	750.00	
02-19	AP	01080377 CITI PCARD-FACEBK PL99VJWDF	12/28/18 01/28/19	ADVERTISEMENTS	750.00	
02-19	AP	01080377 CITI PCARD-FACEBK YYSYKKEEF	12/28/18 01/28/19	ADVERTISEMENTS	74.92	
02-22	AP	01082959 ACCURATE WORD LLC	02/05/19 02/05/19	PRINTING & REPRODUCTION	771.00	
02-25	GL	PIX0085876	01/30/19 01/30/19	PHOTOGRAPHIC (TRANSFER)	16.00	
03-05	AP	01086522 ACCURATE WORD LLC	02/28/19 02/28/19	PRINTING & REPRODUCTION	114.95	
03-27	AP	01099453 ACCURATE WORD LLC	03/21/19 03/21/19	PRINTING & REPRODUCTION	164.95	
				PRINTING AND REPRODUCTION TOTALS:	20,493.18	
OTHER SERVICES						
03-13	AP	01092528 FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-13	AP	01092529 FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-16	AP	01092530 FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
				OTHER SERVICES TOTALS:	5,505.00	
SUPPLIES AND MATERIALS						
01-10	AP	01060160 HAGUE QUALITY WATER OF MD INC	01/01/19 12/31/19	WATER	756.00	
01-10	AP	01060892 CHO, JIM J	01/04/19 01/04/19	FOOD & BEVERAGE	1,303.20	
01-30	AP	01069359 SPARKLETTIS	01/18/19 01/18/19	WATER	33.05	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	393.38	
02-19	AP	01080377 CITI PCARD-AMZN MKTP US	12/28/18 01/28/19	FOOD & BEVERAGE	-76.41	
02-19	AP	01080377 CITI PCARD-AMZN MKTP US M23YV32Y	12/28/18 01/28/19	FOOD & BEVERAGE	27.96	
02-19	AP	01080377 CITI PCARD-AMZN MKTP US M28A71YD	12/28/18 01/28/19	FOOD & BEVERAGE	51.92	
02-19	AP	01080377 CITI PCARD-AMZN MKTP US MB10G6CX	12/28/18 01/28/19	FOOD & BEVERAGE	48.45	
02-19	AP	01080377 CITI PCARD-AMZN MKTP US MB15B5OI	12/28/18 01/28/19	FOOD & BEVERAGE	409.50	
02-19	AP	01080377 CITI PCARD-AMZN MKTP US MB15B5OI	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	83.31	
02-19	AP	01080377 CITI PCARD-AMZN MKTP US MB1U54OM	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	135.96	
02-19	AP	01080377 CITI PCARD-AMZN MKTP US MB4WK6OE	12/28/18 01/28/19	FOOD & BEVERAGE	86.97	
02-19	AP	01080377 CITI PCARD-OFFICE DEPOT	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	649.90	
02-26	AP	01076828 CHO, JIM J	02/11/19 02/11/19	FOOD & BEVERAGE	75.34	
02-26	AP	01076828 CHO, JIM J	01/30/19 03/02/19	PUBLICATIONS/REFERENCE MAT'L	8.95	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	544.45	
03-04	AP	01083366 CHO, JIM J	01/20/19 03/16/19	PUBLICATIONS/REFERENCE MAT'L	71.50	
03-09	AP	01086543 SPARKLETTIS	02/05/19 02/05/19	WATER	7.00	
03-25	AP	01098198 SPARKLETTIS	03/14/19 03/18/19	WATER	74.91	
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-39.00	
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	59.46	
				SUPPLIES AND MATERIALS TOTALS:	4,705.80	

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EQUIPMENT									
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	350.00		
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	350.00		
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	350.00		
							EQUIPMENT TOTALS:	1,050.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,745.35	
							OFFICE TOTALS:	295,745.35	

2018 HON. NORMA J. TORRES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	68.72		
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	8,414.28		
							FRANKED MAIL TOTALS:	8,483.00	

PERSONNEL COMPENSATION

BOGGS, CLAY J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	294.00
BONILLA, VERONICA S	01/01/19	01/02/19	PRESS SECRETARY	344.44
CHO, JAMES	01/01/19	01/02/19	CHIEF OF STAFF	777.78
ENZ, DANIEL A	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	354.20
GONZALEZ, VINCENT N	01/02/19	01/02/19	PAID INTERN	55.56
GUERRA, MARISOL R	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	354.20
LEYBA, JULIE A	01/01/19	01/02/19	FIELD ASSISTANT	200.00
MARQUEZ, DENISE	01/01/19	01/02/19	OFFICE MANAGER	222.22
MURPHY, KELLY A	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR -SHARE	111.11
PINCKNEY, JANNA L	01/01/19	01/02/19	SHARED EMPLOYEE	100.00
RAMOS, MARIO M	01/01/19	01/02/19	FIELD REPRESENTATIVE	277.78
RODRIGUEZ, EDGAR D	01/01/19	01/02/19	PRESS ASSISTANT/LEGIS AIDE	222.22
STAYTON, AMANDA L	01/01/19	01/02/19	PART-TIME EMPLOYEE	66.67
TRUJILLO, RAFAEL H	01/01/19	01/02/19	CASEWORKER	337.33
VAZQUEZ, MARU	12/12/18	01/02/19	LEGISLATIVE CORRESPONDENT	275.00
VOGT, JUSTIN	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	450.00
WELLEN, SOPHIE L	01/01/19	01/02/19	STAFF ASSISTANT	211.11
PERSONNEL COMPENSATION TOTALS:				4,653.62

TRAVEL

01-07	AP	01057654	GUERRA, MARISOL R.	11/13/18	12/13/18	PRIVATE AUTO MILEAGE	197.29
01-07	AP	01057654	GUERRA, MARISOL R.	12/17/18	12/18/18	PRIVATE AUTO MILEAGE	100.28
01-07	AP	01057654	GUERRA, MARISOL R.	11/28/18	12/17/18	TAXI/PARKING/TOLLS	23.00
01-07	AP	01057660	ENZ, DANIEL A.	12/03/18	12/21/18	PRIVATE AUTO MILEAGE	151.78
01-07	AP	01057660	ENZ, DANIEL A.	12/06/18	12/06/18	TAXI/PARKING/TOLLS	18.00
01-07	AP	01057661	MARQUEZ, DENISE	12/08/18	12/08/18	PRIVATE AUTO MILEAGE	16.90
01-07	AP	01057820	TRUJILLO, RAFAEL H.	11/19/18	11/19/18	PRIVATE AUTO MILEAGE	51.23
01-09	AP	01061127	CITIBANK GOV CARD SERVICE	12/17/18	12/22/18	TAXI/PARKING/TOLLS	69.40
01-22	AP	01066178	WELLEN, SOPHIE L	10/15/18	10/15/18	COMMERCIAL TRANSPORTATION	25.00
01-22	AP	01066178	WELLEN, SOPHIE L	05/31/18	06/11/18	MEALS	93.17
01-22	AP	01066178	WELLEN, SOPHIE L	10/16/18	11/09/18	MEALS	203.72
01-22	AP	01066178	WELLEN, SOPHIE L	06/12/18	06/12/18	TAXI/PARKING/TOLLS	52.57
01-22	AP	01066178	WELLEN, SOPHIE L	10/15/18	10/15/18	TAXI/PARKING/TOLLS	93.21
02-12	AP	01073297	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	TAXI/PARKING/TOLLS	19.70
TRAVEL TOTALS:							1,115.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NORMA J. TORRES—Con.						
RENT, COMMUNICATION, UTILITIES						
01-04	AP	01058433	VERIZON WIRELESS	11/28/18 12/19/18	TELECOMSRV/EQ/TOLL CHARGE	793.18
01-15	AP	01062698	TIME WARNER CABLE	12/28/18 01/27/19	UTILITIES	158.02
01-15	AP	01063137	FRONTIER COMMUNICATIONS	12/02/18 01/01/19	TELECOMSRV/EQ/TOLL CHARGE	519.70
01-16	AP	01063982	UNITED PARCEL SERVICE	12/13/18 12/13/18	POSTAGE / COURIER / BOX RENTAL	2.14
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	2,534.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	113.50
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	257.54
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	66.60
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.96
02-12	AP	01073297	CITIBANK GOV CARD SERVICE	01/02/19 02/01/19	UTILITIES	49.95
02-21	AP	01077521	FRONTIER COMMUNICATIONS	01/02/19 02/01/19	UTILITIES	537.52
RENT, COMMUNICATION, UTILITIES TOTALS:						5,044.11
PRINTING AND REPRODUCTION						
01-04	AP	01058354	ACCURATE WORD LLC	12/27/18 12/27/18	PRINTING & REPRODUCTION	1,238.55
01-15	AP	01062505	ACCURATE WORD LLC	12/28/18 12/28/18	PRINTING & REPRODUCTION	175.38
01-18	AP	01066455	CITI PCARD-FACEBK 48KSJAEF	11/29/18 12/28/18	ADVERTISEMENTS	86.84
01-18	AP	01066455	CITI PCARD-FACEBK 79AVJ6EF	11/29/18 12/28/18	ADVERTISEMENTS	750.00
01-18	AP	01066455	CITI PCARD-FACEBK DWADJUEF	11/29/18 12/28/18	ADVERTISEMENTS	750.00
01-18	AP	01066455	CITI PCARD-FACEBK UTL8GJ2EF	11/29/18 12/28/18	ADVERTISEMENTS	750.00
01-18	AP	01066455	CITI PCARD-FASTSIGNS	11/29/18 12/28/18	PRINTING & REPRODUCTION	172.85
01-30	AP	01069368	UNIVISION COMMUNICATIONS INC	11/26/18 12/24/18	ADVERTISEMENTS	3,272.50
02-01	AP	01069369	UNIVISION COMMUNICATIONS INC	11/26/18 12/24/18	ADVERTISEMENTS	5,206.25
PRINTING AND REPRODUCTION TOTALS:						12,402.37
SUPPLIES AND MATERIALS						
01-07	AP	01057654	GUERRA, MARISOL R.	12/06/18 12/06/18	OFFICE SUPPLIES (OUTSIDE)	14.00
01-07	AP	01057658	CATALIST LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,232.72
01-07	AP	01057661	MARQUEZ, DENISE	12/11/18 12/11/18	OFFICE SUPPLIES (OUTSIDE)	9.68
01-07	AP	01057892	SPARKLETTS	12/24/18 12/24/18	WATER	48.96
01-10	AP	01060887	CHO, JIM J	01/02/19 01/02/19	FOOD & BEVERAGE	1,521.50
01-18	AP	01066455	CITI PCARD-AMAZON.COM M07DL3GT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	20.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M00K06WK	11/29/18 12/28/18	FOOD & BEVERAGE	39.95
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M05XT71E	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	10.99
01-18	AP	01066455	CITI PCARD-HARRISTEETER	11/29/18 12/28/18	FOOD & BEVERAGE	46.48
01-18	AP	01066455	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	54.95
01-18	AP	01066455	CITI PCARD-LEGISTORM. LLC	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	2.95
01-18	GL	GFT0084939	.....	10/22/18 10/22/18	OFFICE SUPPLIES (OUTSIDE)	40.00
01-30	AP	01069370	NATIONAL JOURNAL GROUP LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	7,800.00
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	2,510.50
02-07	AP	01072028	POLITICO LLC	12/29/18 12/28/19	PUBLICATIONS/REFERENCE MAT'L	5,995.00
02-08	AP	01075241	W B MASON COMPANY INC	09/27/18 09/27/18	OFFICE SUPPLIES (OUTSIDE)	590.00
02-15	AR	FIN-01638-BD	MARQUEZ, DENISE	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE)	-13.45
02-19	AP	01080377	CITI PCARD-LEGISTORM. LLC	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	2.95
SUPPLIES AND MATERIALS TOTALS:						20,928.16

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02-08	AP	EQUIPMENT 01075241	W B MASON COMPANY INC	09/27/18	09/27/18	WARRANTIES	74.00
							EQUIPMENT TOTALS: 74.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 52,700.51
							OFFICE TOTALS: 52,700.51

2019 HON. LORI TRAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	633.13	633.13
PERSONNEL COMPENSATION	220,153.87	220,153.87
TRAVEL	6,769.89	6,769.89
RENT, COMMUNICATION, UTILITIES	19,628.65	19,628.65
PRINTING AND REPRODUCTION	4,366.58	4,366.58
OTHER SERVICES	10,220.63	10,220.63
SUPPLIES AND MATERIALS	22,708.16	22,708.16
EQUIPMENT	1,328.49	1,328.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,809.40	285,809.40
OFFICE TOTALS:	285,809.40	285,809.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	274.29
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	464.09
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-105.25
							FRANKED MAIL TOTALS: 633.13

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/16/19	03/31/19	SHARED EMPLOYEE	2,475.00
ANFINSON, THOMAS E.	01/15/19	03/31/19	SHARED EMPLOYEE	2,365.00
BART,JACQUELINE A	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	18,333.33
BYRNE,EMILY D	01/03/19	03/31/19	DISTRICT DIRECTOR	29,333.33
CARLTON,RONNY A	01/07/19	03/31/19	LEGISLATIVE DIRECTOR	21,000.00
DAO, TIEU D.	03/01/19	03/31/19	SHARED EMPLOYEE	500.00
DEGOU,LISA K	01/10/19	03/31/19	DC & DISTRICT SCHEDULER	9,777.77
GALLAGHER-STACK,MEAGHAN	01/03/19	03/31/19	DISTRICT OFFICE ASSISTANT	8,800.00
GROSKY,GRETCHEN M	01/03/19	03/31/19	PART-TIME EMPLOYEE	9,777.77
HAMILTON,RYAN M	02/08/19	03/31/19	PART-TIME EMPLOYEE	2,208.33
KARABATSOS,ALEXANDRA M	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	8,800.00
KEENE,SARAH N	01/03/19	03/31/19	OFFICE ASSISTANT	8,800.00
LENG,SARAVON K	01/07/19	03/31/19	DIRECTOR OF CONSTITUENT SERVIC	16,333.33
LIM,WOORYOUNG	02/25/19	03/31/19	LEGISLATIVE ASSISTANT	4,900.00
MCDEVITT,MARK T	01/08/19	03/31/19	COMMUNICATIONS DIRECTOR	16,138.88
MOLT,ALICIA	01/03/19	03/31/19	CHIEF OF STAFF	29,333.33
SALDANA,VLADIMIR L	01/03/19	03/31/19	REGIONAL DIRECTOR	12,222.23
THIBODEAU,JOSEPH B	01/03/19	03/31/19	REGIONAL DIRECTOR	12,222.23
TODISCO,DAVID R	03/13/19	03/31/19	PAID INTERN	1,000.00
VILLALVAZO,JOSE J	02/19/19	03/31/19	MILITARY LEGISLATIVE ASST	5,833.34
				PERSONNEL COMPENSATION TOTALS: 220,153.87

02-15	AP	TRAVEL 01075886	MOLT-WEST, ALICIA	02/02/19	02/02/19	TAXI/PARKING/TOLLS	65.27
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LORI TRAHAN—Con.						
02-21	AP 01075884	SALDANA, VLADIMIR L.	01/08/19 02/05/19	PRIVATE AUTO MILEAGE	265.63	
02-22	AP 01074481	BART, JACQUELINE A.	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	235.30	
02-22	AP 01080272	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	30.00	
02-22	AP 01080272	CITIBANK GOV CARD SERVICE	01/08/19 01/11/19	COMMERCIAL TRANSPORTATION	154.59	
02-22	AP 01080272	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	129.30	
02-22	AP 01080272	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	TAXI/PARKING/TOLLS	15.21	
02-22	AP 01080272	CITIBANK GOV CARD SERVICE	01/09/19 01/09/19	TAXI/PARKING/TOLLS	7.66	
02-25	AP 01080276	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	77.30	
02-25	AP 01080276	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	124.30	
02-25	AP 01080276	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	168.30	
02-25	AP 01080276	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	77.30	
02-25	AP 01080276	CITIBANK GOV CARD SERVICE	01/09/19 01/09/19	TAXI/PARKING/TOLLS	8.17	
02-25	AP 01080276	CITIBANK GOV CARD SERVICE	01/10/19 01/10/19	TAXI/PARKING/TOLLS	7.67	
02-25	AP 01080278	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	265.30	
02-25	AP 01080278	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	77.30	
02-25	AP 01080278	CITIBANK GOV CARD SERVICE	02/01/19 02/02/19	COMMERCIAL TRANSPORTATION	551.20	
02-25	AP 01080278	CITIBANK GOV CARD SERVICE	02/01/19 02/04/19	COMMERCIAL TRANSPORTATION	369.20	
02-26	AP 01074487	LENG, SARAVON K.	01/21/19 01/21/19	PRIVATE AUTO MILEAGE	24.42	
03-05	AP 01080342	CITIBANK GOV CARD SERVICE	01/08/19 01/11/19	LODGING	547.16	
03-14	AP 01084482	SALDANA, VLADIMIR L.	02/07/19 02/08/19	PRIVATE AUTO MILEAGE	43.60	
03-14	AP 01084482	SALDANA, VLADIMIR L.	02/11/19 02/22/19	PRIVATE AUTO MILEAGE	154.63	
03-15	AP 01087393	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	265.30	
03-15	AP 01087393	CITIBANK GOV CARD SERVICE	02/01/19 02/02/19	COMMERCIAL TRANSPORTATION	245.60	
03-15	AP 01087393	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	77.30	
03-15	AP 01087393	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	TAXI/PARKING/TOLLS	7.15	
03-15	AP 01087393	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	TAXI/PARKING/TOLLS	24.69	
03-15	AP 01087415	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	99.30	
03-15	AP 01087415	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	77.30	
03-15	AP 01087415	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	77.30	
03-15	AP 01087415	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	77.30	
03-15	AP 01087415	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	MEALS	15.79	
03-15	AP 01087415	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	TAXI/PARKING/TOLLS	76.60	
03-15	AP 01087415	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	TAXI/PARKING/TOLLS	97.72	
03-15	AP 01087415	CITIBANK GOV CARD SERVICE	02/02/19 02/02/19	TAXI/PARKING/TOLLS	6.54	
03-15	AP 01087415	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	TAXI/PARKING/TOLLS	12.97	
03-15	AP 01087428	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	77.30	
03-15	AP 01087428	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	413.91	
03-15	AP 01087428	CITIBANK GOV CARD SERVICE	02/19/19 02/21/19	LODGING	398.76	
03-19	AP 01087356	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	77.30	
03-19	AP 01087356	CITIBANK GOV CARD SERVICE	01/10/19 01/10/19	MEALS	11.39	
03-19	AP 01087356	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	TAXI/PARKING/TOLLS	22.44	
03-19	AP 01087356	CITIBANK GOV CARD SERVICE	01/10/19 01/10/19	TAXI/PARKING/TOLLS	7.00	
03-27	AP 01096790	GROSKY, GRETCHEN M.	01/07/19 01/31/19	PRIVATE AUTO MILEAGE	115.77	

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03-27	AP	01096825	CITIBANK GOV CARD SERVICE	01/08/19	01/11/19	COMMERCIAL TRANSPORTATION	-77.29
03-27	AP	01096825	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	77.30
03-27	AP	01096874	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	77.30
03-27	AP	01096874	CITIBANK GOV CARD SERVICE	01/28/19	01/31/19	LODGING	410.38
03-27	AP	01096874	CITIBANK GOV CARD SERVICE	02/01/19	02/02/19	LODGING	533.92
03-27	AP	01096874	CITIBANK GOV CARD SERVICE	01/30/19	01/31/19	MEALS	9.43
03-27	AP	01096874	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	MEALS	55.31
TRAVEL TOTALS:							6,769.89
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067767	EVERETT MILLS REAL ESTATE LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00
01-19	AP	01063306	COMCAST	01/08/19	02/07/19	UTILITIES	728.04
01-24	AP	01063308	COMCAST	01/03/19	01/07/19	UTILITIES	119.41
01-28	AP	01063546	MOLT-WEST, ALICIA	01/15/19	01/15/19	POSTAGE / COURIER / BOX RENTAL	16.99
02-08	AP	01074787	HELLO DIRECT INC	02/04/19	02/04/19	TELECOMSRV/EQ/TOLL CHARGE	490.99
02-15	AP	01075883	COMCAST	02/08/19	03/07/19	UTILITIES	782.19
02-16	AP	01078624	EVERETT MILLS REAL ESTATE LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00
02-16	AP	01083815	BOOTT II COMMERCIAL TENANT LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,329.00
02-16	AP	01083816	BOOTT II COMMERCIAL TENANT LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,329.00
02-22	AP	01074485	VERIZON WIRELESS	01/03/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	428.97
02-22	AP	01077591	CITY OF LOWELL PARKING DEPT	01/08/19	02/28/19	DISTRICT OFFICE PARKING	920.00
02-22	AP	01078333	ARAMARK CORPORATION	02/02/19	02/02/19	TEMPORARY SPACE RENTAL	315.63
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	82.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,236.29
02-28	GL	GRP0086071	.....	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	70.00
03-06	AP	01080641	BART, JACQUELINE A.	02/14/19	02/14/19	POSTAGE / COURIER / BOX RENTAL	66.00
03-07	AP	01084256	CITY OF LOWELL PARKING DEPT	03/01/19	03/31/19	DISTRICT OFFICE PARKING	435.00
03-15	AP	01089550	COMCAST	03/08/19	04/07/19	UTILITIES	754.55
03-16	AP	01092095	EVERETT MILLS REAL ESTATE LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00
03-16	AP	01093192	BOOTT II COMMERCIAL TENANT LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,329.00
03-19	AP	01089552	VONAGE BUSINESS	02/28/19	03/29/19	TELECOMSRV/EQ/TOLL CHARGE	119.87
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	648.76
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	90.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	217.45
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	289.00
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	56.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,628.65
PRINTING AND REPRODUCTION							
01-19	AP	01063281	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION	665.03
01-19	AP	01063289	ACCURATE WORD LLC	01/07/19	01/07/19	PRINTING & REPRODUCTION	59.90
01-25	AP	01067128	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	397.25
02-21	AP	01074483	ACCURATE WORD LLC	01/25/19	01/25/19	PRINTING & REPRODUCTION	419.30
02-22	AP	01077776	KELLY FITZSIMMONS PHOTOGRAPHY	01/03/19	01/03/19	PRINTING & REPRODUCTION	1,525.00
02-25	GL	PIX0085876	.....	02/21/19	02/21/19	PHOTOGRAPHIC (TRANSFER)	26.40
03-13	AP	01085078	ACCURATE WORD LLC	01/18/19	01/18/19	PRINTING & REPRODUCTION	185.05
03-13	AP	01085414	ACCURATE WORD LLC	02/25/19	02/25/19	PRINTING & REPRODUCTION	103.80
03-25	GL	PIX0086802	.....	02/14/19	02/25/19	PHOTOGRAPHIC (TRANSFER)	21.90
03-27	AP	01096785	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION	933.00
03-28	AP	01096787	ACCURATE WORD LLC	03/06/19	03/06/19	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							4,366.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LORI TRAHAN—Con.						
OTHER SERVICES						
01-16	AP	01071582	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01078962	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01080662	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-16	AP	01080663	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST.EMAIL & RLTD SERV	79.03
03-16	AP	01092432	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092924	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-29	AP	01098407	HOUSECALL LLC	01/25/19 01/25/19	TECHNOLOGY SERVICE CONTRACTS	376.60
OTHER SERVICES TOTALS:						10,220.63
SUPPLIES AND MATERIALS						
01-28	AP	01063546	MOLT-WEST, ALICIA	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)	329.89
01-29	AP	01063548	BGOV LLC	01/04/19 01/03/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	1,339.88
02-08	AP	01067248	CRITICAL MENTION	01/21/19 01/20/20	PUBLICATIONS/REFERENCE MAT'L	3,200.00
02-21	AP	01075882	NASHOBA VALLEY VOICE	01/04/19 01/04/20	PUBLICATIONS/REFERENCE MAT'L	35.00
02-21	AP	01075885	QUENCH USA LLC	02/01/19 02/28/19	WATER	25.00
02-21	AP	01075887	LENZI CATERING	01/07/19 01/07/19	FOOD & BEVERAGE	1,042.96
02-22	AP	01074484	QUENCH USA LLC	01/03/19 01/31/19	WATER	24.07
02-22	AP	01078333	ARAMARK CORPORATION	02/02/19 02/02/19	FOOD & BEVERAGE	947.43
02-26	AP	01074487	LENG, SARAVON K.	01/06/19 01/06/19	WATER	15.78
02-26	AP	01074487	LENG, SARAVON K.	01/06/19 01/06/19	FOOD & BEVERAGE	9.99
02-26	AP	01074487	LENG, SARAVON K.	01/06/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	169.84
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19	WATER	209.74
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	1,118.39
03-07	AP	01084260	BOSTON GLOBE	02/12/19 03/17/19	PUBLICATIONS/REFERENCE MAT'L	18.11
03-14	AP	01084482	SALDANA, VLADIMIR L.	02/19/19 02/19/19	FOOD & BEVERAGE	22.74
03-14	AP	01085612	QUENCH USA LLC	03/01/19 03/31/19	WATER	25.00
03-18	AP	01087362	MOLT-WEST, ALICIA	02/27/19 02/27/19	FOOD & BEVERAGE	51.41
03-18	AP	01087362	MOLT-WEST, ALICIA	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)	215.30
03-27	AP	01097027	KARABATSOS, ALEXANDRA M.	03/06/19 03/07/19	HABITATION EXPENSE	88.34
03-29	AP	01097023	POLITICO LLC	01/03/19 01/02/21	PUBLICATIONS/REFERENCE MAT'L	6,475.00
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-330.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	1,734.29
SUPPLIES AND MATERIALS TOTALS:						22,708.16
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	402.00
01-31	GL	RPY0085194	.....	01/01/19 01/31/19	EQUIPMENT PURCHASES	40.83
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	402.00
02-28	GL	RPY0086064	.....	02/01/19 02/28/19	EQUIPMENT PURCHASES	40.83
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	402.00
03-29	GL	RPY0086978	.....	03/01/19 03/31/19	EQUIPMENT PURCHASES	40.83
EQUIPMENT TOTALS:						1,328.49

2400

2019 HON. DAVID J. TRONE
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 285,809.40
OFFICE TOTALS: 285,809.40

FRANKED MAIL 4.64
PERSONNEL COMPENSATION 233,057.91
TRAVEL 4,277.36
RENT, COMMUNICATION, UTILITIES 13,488.19
PRINTING AND REPRODUCTION 1,399.25
OTHER SERVICES 14,350.36
SUPPLIES AND MATERIALS 13,120.97
EQUIPMENT 5,667.07
OFFICIAL EXPENSES OF MEMBERS TOTALS: 285,365.75
OFFICE TOTALS: 285,365.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
02-27 AP 01084125 UNITED STATES POSTAL SERVICE 01/03/19 01/31/19 FRANKED MAIL 8.51
03-28 AP 01099415 UNITED STATES POSTAL SERVICE 02/01/19 02/28/19 FRANKED MAIL 69.03
03-31 GL FLG0087042 03/20/19 03/31/19 FRANKED MAIL -72.90
FRANKED MAIL TOTALS: 4.64
PERSONNEL COMPENSATION
AINGE,CAITLIN M 01/03/19 03/31/19 FIELD REPRESENTATIVE 9,624.97
BAUGH, R P 01/03/19 03/31/19 FINANCIAL ADMINISTRATOR 4,400.00
CROOK,HANNAH S 02/04/19 02/28/19 PROFESSIONAL STAFF MEMBER 4,999.95
DONLON,ANDREW S 01/03/19 03/31/19 FIELD REPRESENTATIVE 11,000.00
DONOGHUE,JOHN T 01/03/19 03/31/19 SENIOR FIELD REPRESENTATIVE 10,694.44
FLICK,ANDREW J 01/03/19 03/31/19 CHIEF OF STAFF 35,444.44
GLASER,MEGAN E 01/03/19 03/31/19 STAFF ASSISTANT 9,288.90
HILL,JASMINE K 03/18/19 03/31/19 PROFESSIONAL STAFF MEMBER 3,499.17
HOLDING,MICHAEL S 01/03/19 03/31/19 DISTRICT DIRECTOR 24,444.44
HOLMBERG,SAMUEL M 03/01/19 03/10/19 PROFESSIONAL STAFF MEMBER 1,000.00
KOSOVA,ELIANA W 01/03/19 03/31/19 STAFF ASSISTANT 9,622.22
MULDAVIN,HANNAH G 01/03/19 03/31/19 COMMUNICATIONS DIRECTOR 14,666.67
PARKER,SYDNEY P 01/30/19 03/31/19 STAFF ASSISTANT 6,755.56
RILEY,REGAN B 01/14/19 03/31/19 FIELD REPRESENTATIVE 9,625.00
ROTH,SARAH S 02/01/19 03/31/19 STAFF ASSISTANT 6,333.34
SEGMENT,CORTNEY T 02/12/19 03/31/19 LEGISLATIVE ASSISTANT 7,486.11
SEMACO, JESSICA A 01/17/19 03/31/19 LEGISLATIVE ASSISTANT 14,388.88
SPARLING,JERI E 01/07/19 03/31/19 DIRECTOR OF OPERATIONS 23,333.33
STERLING, TYLER E 02/08/19 02/22/19 FIELD REPRESENTATIVE 3,228.26
TSAFOULIAS,CHRISTINA N 01/03/19 03/31/19 LEGISLATIVE DIRECTOR 23,222.23
PERSONNEL COMPENSATION TOTALS: 233,057.91
TRAVEL
01-28 AP 01068733 GLASER, MEGAN E 01/22/19 01/23/19 TAXI/PARKING/TOLLS 72.80
01-30 AP 01069576 FLICK,ANDREW J 01/16/19 01/16/19 TAXI/PARKING/TOLLS 35.28
02-05 AP 01072554 DONOGHUE, JOHN T 01/18/19 01/31/19 PRIVATE AUTO MILEAGE 395.00
02-05 AP 01072554 DONOGHUE, JOHN T 01/24/19 01/25/19 TAXI/PARKING/TOLLS 24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID J. TRONE—Con.						
02-11	AP	01076053	TSATOULIAS, CHRISTINA N.	01/22/19 01/22/19	PRIVATE AUTO MILEAGE	72.00
02-14	AP	01077710	AINGE, CAITLIN M.	01/22/19 01/28/19	PRIVATE AUTO MILEAGE	101.75
02-14	AP	01077710	AINGE, CAITLIN M.	01/22/19 01/27/19	TAXI/PARKING/TOLLS	7.00
02-15	AP	01077264	DONLON, ANDREW S.	01/03/19 01/30/19	PRIVATE AUTO MILEAGE	297.00
02-21	AP	01078124	RILEY, REGAN B.	01/24/19 01/30/19	PRIVATE AUTO MILEAGE	82.50
02-22	AP	01080586	HOLDING, MICHAEL S.	01/24/19 01/25/19	LODGING	104.10
02-22	AP	01080586	HOLDING, MICHAEL S.	01/22/19 01/25/19	TAXI/PARKING/TOLLS	25.00
02-25	AP	01080579	HOLDING, MICHAEL S.	01/03/19 01/31/19	PRIVATE AUTO MILEAGE	641.00
02-25	AP	01080579	HOLDING, MICHAEL S.	01/03/19 01/31/19	TAXI/PARKING/TOLLS	151.63
03-07	AP	01085305	FLICK, ANDREW J.	02/13/19 02/22/19	CAR RENTAL	383.27
03-07	AP	01085656	TSATOULIAS, CHRISTINA N.	02/22/19 02/22/19	PRIVATE AUTO MILEAGE	156.00
03-13	AP	01087917	DONOGHUE, JOHN T.	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	412.00
03-13	AP	01087917	DONOGHUE, JOHN T.	02/09/19 02/14/19	TAXI/PARKING/TOLLS	3.00
03-14	AP	01088013	ROTH, SARAH S.	02/09/19 02/27/19	PRIVATE AUTO MILEAGE	73.55
03-14	AP	01088013	ROTH, SARAH S.	02/12/19 02/12/19	TAXI/PARKING/TOLLS	1.00
03-15	AP	01089480	AINGE, CAITLIN M.	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	150.00
03-18	AP	01090787	CITIBANK GOV CARD SERVICE	02/19/19 02/20/19	LODGING	312.48
03-18	AP	01090787	CITIBANK GOV CARD SERVICE	02/28/19 03/01/19	LODGING	777.00
					TRAVEL TOTALS:	4,277.36
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067691	KBS REIT III ONE WASHINGTONIAN LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,513.00
02-06	AP	01072771	COMCAST	01/26/19 02/25/19	UTILITIES	277.99
02-13	AP	01077273	VERIZON WIRELESS	01/10/19 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	136.72
02-16	AP	01078463	KBS REIT III ONE WASHINGTONIAN LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,513.00
02-28	GL	EMS0086070		01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	154.49
02-28	GL	EMS0086070		01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0086070		01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	288.32
02-28	GL	EMS0086070		01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	302.40
02-28	GL	GRP0086071		02/01/19 02/28/19	HIR GRAPHICS (TRANSFER)	50.00
03-13	AP	01086881	FREDERICK COMMUNITY COLLEGE	03/01/19 03/01/19	TEMPORARY SPACE RENTAL	343.00
03-18	AP	01088885	UNITED PARCEL SERVICE	02/14/19 02/14/19	POSTAGE / COURIER / BOX RENTAL	4.84
03-19	AP	01096355	VERIZON	01/26/19 02/25/19	TELECOMSRV/EQ/TOLL CHARGE	336.78
03-20	AP	01096741	UNITED PARCEL SERVICE	01/29/19 01/29/19	POSTAGE / COURIER / BOX RENTAL	11.20
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	158.49
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	131.75
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	-33.29
03-29	GL	EMS0086985		02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	175.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,488.19
PRINTING AND REPRODUCTION						
01-18	AP	01062138	ACCURATE WORD LLC	01/03/19 01/03/19	PRINTING & REPRODUCTION	59.90
01-18	AP	01062140	ACCURATE WORD LLC	01/03/19 01/03/19	PRINTING & REPRODUCTION	159.80
01-18	AP	01062144	ACCURATE WORD LLC	01/03/19 01/03/19	PRINTING & REPRODUCTION	59.90
01-23	AP	01068001	ACCURATE WORD LLC	01/18/19 01/18/19	PRINTING & REPRODUCTION	69.95

2402

01-25	AP	01068432	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	459.30
01-29	GL	PIX0085071	.....	01/17/19	01/17/19	PHOTOGRAPHIC (TRANSFER)	8.00
02-13	AP	01077274	ACCURATE WORD LLC	02/11/19	02/11/19	PRINTING & REPRODUCTION	219.65
02-21	AP	01080635	ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION	82.60
03-05	AP	01085681	ACCURATE WORD LLC	02/26/19	02/26/19	PRINTING & REPRODUCTION	39.95
03-19	AP	01096305	ACCURATE WORD LLC	03/14/19	03/14/19	PRINTING & REPRODUCTION	156.40
03-25	GL	PIX0086802	.....	02/15/19	02/25/19	PHOTOGRAPHIC (TRANSFER)	83.80
PRINTING AND REPRODUCTION TOTALS:							1,399.25
OTHER SERVICES							
01-16	AP	01071794	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-08	AP	01071514	PROFESSIONAL TECHNICIANS LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	975.00
02-16	AP	01078848	PROFESSIONAL TECHNICIANS LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	975.00
02-16	AP	01079179	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-06	AP	01088243	PLANNING AND CODE	02/15/19	02/15/19	JANITORIAL AND MAINT SERV	165.00
03-13	AP	01087825	MAX KLAU	03/01/19	03/01/19	TRAINING	2,345.36
03-16	AP	01092319	PROFESSIONAL TECHNICIANS LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	975.00
03-16	AP	01092685	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01093304	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093305	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							14,350.36
SUPPLIES AND MATERIALS							
01-18	AP	01062146	SOUTHWEST DISTRIBUTION INC	01/03/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,827.00
01-29	AP	01068493	BGOV LLC	01/10/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,791.50
01-30	AP	01069576	FLICK,ANDREW J	01/22/19	01/22/19	FOOD & BEVERAGE	36.26
01-30	AP	01069576	FLICK,ANDREW J	01/09/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	567.55
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	918.59
02-06	AP	01072824	SOUTHWEST DISTRIBUTION INC	01/10/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	596.90
02-15	AP	01077264	DONLON, ANDREW S.	01/30/19	01/30/19	FOOD & BEVERAGE	96.00
02-22	AP	01080586	HOLDING, MICHAEL S.	01/04/19	01/28/19	FOOD & BEVERAGE	138.97
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	354.57
03-07	AP	01085305	FLICK,ANDREW J	02/06/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	381.28
03-07	AP	01085305	FLICK,ANDREW J	02/02/19	02/02/19	SOFTWARE LESS THAN \$500	118.52
03-07	AP	01085312	SPARLING, JERI E.	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	139.02
03-07	AP	01085623	CITY OF HAGERSTOWN MD	01/03/19	01/02/20	HABITATION EXPENSE	125.00
03-07	AP	01085978	QUENCH USA LLC	01/22/19	01/31/19	WATER	64.81
03-07	AP	01085978	QUENCH USA LLC	02/01/19	02/28/19	WATER	99.00
03-07	AP	01085978	QUENCH USA LLC	03/01/19	03/31/19	WATER	99.00
03-12	AP	01090385	OFFICE DEPOT INC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	28.63
03-12	AP	01090385	OFFICE DEPOT INC	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	146.99
03-12	AP	01090385	OFFICE DEPOT INC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	116.28
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19	01/24/19	WATER	10.05
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19	01/24/19	FOOD & BEVERAGE	45.18
03-12	AP	01090447	OFFICE DEPOT INC	01/25/19	01/25/19	FOOD & BEVERAGE	9.24
03-12	AP	01090447	OFFICE DEPOT INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	24.99
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	249.11
03-12	AP	01090447	OFFICE DEPOT INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	66.17
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	367.78
03-14	AP	01088787	OFFICE DEPOT INC	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	8.48
03-15	AP	01089480	AINGE, CAITLIN M.	02/19/19	02/25/19	FOOD & BEVERAGE	23.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID J. TRONE—Con.						
03-20	AP	01096824	ANNIN FLAG COMPANY	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	39.33
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-262.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	893.21
SUPPLIES AND MATERIALS TOTALS:						13,120.97
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	127.95
01-31	GL	RPY0085194	.....	01/01/19 01/31/19	EQUIPMENT PURCHASES	157.74
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	127.95
02-28	GL	RPY0086064	.....	02/01/19 02/28/19	EQUIPMENT PURCHASES	157.74
03-20	AP	01096405	BSL GEM LASER EXPRESS LLC	02/13/19 02/13/19	OFFICE EQUIP PURCH LESS THAN \$25,000	4,810.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	127.95
03-29	GL	RPY0086978	.....	03/01/19 03/31/19	EQUIPMENT PURCHASES	157.74
EQUIPMENT TOTALS:						5,667.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						285,365.75
OFFICE TOTALS:						285,365.75
2018 HON. DAVID A. TROTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	18.09
FRANKED MAIL TOTALS:						18.09
PERSONNEL COMPENSATION						
		ANDREE,KRISTEN A	01/01/19 01/02/19	STAFF ASSISTANT		244.44
		DAVIS, MELANIE F.	01/01/19 01/02/19	SHARED EMPLOYEE		111.11
		HANNA,MENA S	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		583.33
		KENNEDY,NICHOLAS J	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		338.89
		KOJAIAI,CLAIRE A	01/01/19 01/02/19	LEGISLATIVE AND ADMIN COOR.		261.11
		MCCARTHY,KATHLEEN W	01/01/19 01/02/19	PRESS SECRETARY		283.33
		MILLARD,NATHANIEL T	01/01/19 01/02/19	PAID INTERN		120.00
		RONDO,MARLA M	01/01/19 01/02/19	CHIEF OF STAFF		935.56
		RONDO,MARLA M	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		4,677.78
		TIETZ,DOUGLAS D	01/01/19 01/02/19	SENIOR ADVISOR		638.89
		TIETZ,DOUGLAS D	01/01/19 01/02/19	SENIOR ADVISOR (OTHER COMPENSATION)		7,584.92
		WALTERS,JOSEPH P	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		294.44
		ZRINYI,KRISTINE A	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		338.89
PERSONNEL COMPENSATION TOTALS:						16,412.69
TRAVEL						
01-31	AP	E0660489	CITIBANK GOV CARD SERVICE	12/09/18 12/24/18	COMMERCIAL TRANSPORTATION	983.60
TRAVEL TOTALS:						983.60
RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	113.50
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	347.77

03-26	AR	AC-14921	MS PLAZA, LLC.	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	-1,510.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	-1,009.25
			SUPPLIES AND MATERIALS				
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	92.38
						SUPPLIES AND MATERIALS TOTALS:	92.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,497.51
						OFFICE TOTALS:	16,497.51

2018 HON. NIKI TSONGAS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	4.05
						FRANKED MAIL TOTALS:	4.05

PERSONNEL COMPENSATION

ADAMS,JANE C	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	297.22
ADAMS,JANE C	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	4,161.11
ANFINSON, SUSAN	01/01/19	01/02/19	SHARED EMPLOYEE	13.33
CAIRNS,REBECCA I	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	444.44
CAIRNS,REBECCA I	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,222.22
CHRISTOPHER,KENNETH A	01/01/19	01/02/19	MILITARY AND VETERANS LIAISON	233.33
CHRISTOPHER,KENNETH A	01/01/19	01/02/19	MILITARY AND VETERANS LIAISON (OTHER COMPENSATION)	3,266.67
COLUCCI,RACHEL A	01/01/19	01/02/19	STAFF ASST/LEGISLATIVE CORR	194.44
COLUCCI,RACHEL A	01/01/19	01/02/19	STAFF ASST/LEGISLATIVE CORR (OTHER COMPENSATION)	2,722.22
COOK,ANDREW P	01/01/19	01/02/19	CONGRESSIONAL AIDE	177.78
COOK,ANDREW P	01/01/19	01/02/19	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,488.89
DEMAKOS,MICHAEL F	01/02/19	01/02/19	LEGISLATIVE AIDE	233.33
DEMAKOS,MICHAEL F	01/01/19	01/02/19	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,266.67
ENOS, KATHERINE	01/01/19	01/02/19	CHIEF OF STAFF	935.62
ENOS, KATHERINE	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	13,098.63
FRATTER,BONNIE B	01/01/19	01/02/19	SHARED EMPLOYEE	86.67
FRATTER,BONNIE B	01/01/19	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)	1,213.33
HOWARD, VANNA	01/01/19	01/02/19	SR. CONSTITUENT SERVICES REP.	322.22
HOWARD, VANNA	01/01/19	01/02/19	SR. CONSTITUENT SERVICES REP. (OTHER COMPENSATION)	4,511.11
MARCHESSAULT,DONNA C	01/01/19	01/02/19	CONGRESSIONAL ARCHIVIST	250.00
MARCHESSAULT,DONNA C	01/01/19	01/02/19	CONGRESSIONAL ARCHIVIST (OTHER COMPENSATION)	3,500.00
MARTIN,PATRICK T	01/01/19	01/02/19	STAFF ASSISTANT	188.89
MARTIN,PATRICK T	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,644.44
ORTIZ,WANDA P	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	150.00
ORTIZ,WANDA P	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,100.00
RICKER,DYLAN J	01/01/19	01/02/19	STAFF ASSISTANT	211.11
RICKER,DYLAN J	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,955.56
SIDDIQUI,FAISAL	01/01/19	01/02/19	SHARED EMPLOYEE	50.00
TUTINO,JOSEPH A	01/01/19	01/02/19	PRESS SECRETARY	361.11
TUTINO,JOSEPH A	01/01/19	01/02/19	PRESS SECRETARY (OTHER COMPENSATION)	5,055.56
			PERSONNEL COMPENSATION TOTALS:	61,355.90

TRAVEL

01-08	AP	E0660195	RICKER, DYLAN J.	12/05/18	12/10/18	PRIVATE AUTO MILEAGE	43.86
01-09	AP	E0660194	ADAMS,JANE C	12/05/18	12/20/18	PRIVATE AUTO MILEAGE	183.09
01-09	AP	E0660196	COOK, ANDREW P.	12/13/18	12/20/18	PRIVATE AUTO MILEAGE	65.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NIKI TSONGAS—Con.						
01-09	AP	E0660197	BLACK, JUNE M.	12/04/18 12/21/18	PRIVATE AUTO MILEAGE	69.36
01-17	AP	E0660312	CITIBANK GOV CARD SERVICE	12/04/18 12/04/18	COMMERCIAL TRANSPORTATION	77.20
01-17	AP	E0660312	CITIBANK GOV CARD SERVICE	12/05/18 12/05/18	COMMERCIAL TRANSPORTATION	99.20
01-17	AP	E0660312	CITIBANK GOV CARD SERVICE	12/07/18 12/09/18	COMMERCIAL TRANSPORTATION	176.40
01-17	AP	E0660312	CITIBANK GOV CARD SERVICE	12/08/18 12/09/18	COMMERCIAL TRANSPORTATION	352.80
01-17	AP	E0660312	CITIBANK GOV CARD SERVICE	12/11/18 12/11/18	COMMERCIAL TRANSPORTATION	176.40
01-17	AP	E0660312	CITIBANK GOV CARD SERVICE	12/12/18 12/12/18	COMMERCIAL TRANSPORTATION	99.20
01-17	AP	E0660312	CITIBANK GOV CARD SERVICE	12/13/18 12/13/18	COMMERCIAL TRANSPORTATION	77.20
01-17	AP	E0660312	CITIBANK GOV CARD SERVICE	12/20/18 12/20/18	COMMERCIAL TRANSPORTATION	77.20
01-17	AP	E0660312	CITIBANK GOV CARD SERVICE	12/21/18 12/21/18	COMMERCIAL TRANSPORTATION	77.20
					TRAVEL TOTALS:	1,574.39
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01048153	COMCAST	08/08/18 09/07/18	UTILITIES	-366.62
01-11	AP	E0660313	COMCAST	12/08/18 01/02/19	UTILITIES	597.04
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	126.25
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	413.19
01-22	GL	EMS0084938		12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	57.20
01-25	AP	01067354	UNITED PARCEL SERVICE	12/28/18 12/28/18	POSTAGE / COURIER / BOX RENTAL	36.02
01-28	AP	E0660458	VERIZON WIRELESS	12/14/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	602.92
02-25	AP	01084218	COMCAST	08/08/18 09/07/18	UTILITIES	366.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,872.62
OTHER SERVICES						
01-09	AP	E0660198	LEIDOS DIGITAL SOLUTIONS INC	12/20/18 12/20/18	TECHNOLOGY SERVICE CONTRACTS	2,600.00
					OTHER SERVICES TOTALS:	2,600.00
SUPPLIES AND MATERIALS						
02-21	AR	AC-14749	GATEHOUSE MEDIA NE	08/10/18 02/08/19	PUBLICATIONS/REFERENCE MAT'L	-3.90
02-22	AP	E0660574	QUENCH USA LLC	01/01/19 01/02/19	WATER	1.66
02-22	AP	E0660575	THE NEW YORK TIMES	12/20/18 12/09/19	PUBLICATIONS/REFERENCE MAT'L	1,053.00
02-22	AP	E0660576	THE NEW YORK TIMES	10/26/18 10/24/19	PUBLICATIONS/REFERENCE MAT'L	1,580.80
					SUPPLIES AND MATERIALS TOTALS:	2,631.56
EQUIPMENT						
01-02	AP	01058754	W B MASON COMPANY INC	11/30/18 11/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000	9,660.00
01-22	AP	01066703	W B MASON COMPANY INC	11/30/18 11/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000	9,660.00
					EQUIPMENT TOTALS:	19,320.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	89,358.52
					OFFICE TOTALS:	89,358.52
2019 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-269.31
					PERSONNEL COMPENSATION	226,430.97
					TRAVEL	7,582.72
						-269.31
						226,430.97
						7,582.72

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RENT, COMMUNICATION, UTILITIES	4,406.71	4,406.71
PRINTING AND REPRODUCTION	369.65	369.65
OTHER SERVICES	10,271.69	10,271.69
SUPPLIES AND MATERIALS	-5.64	-5.64
EQUIPMENT	1,529.99	1,529.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,316.78	250,316.78
OFFICE TOTALS:	250,316.78	250,316.78

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL			-143.50
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			288.01
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL			-97.55
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			172.53
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL			-488.80
FRANKED MAIL TOTALS:									-269.31

PERSONNEL COMPENSATION									
		CALCAGNI,MICHAEL R	02/11/19	03/31/19	SR MILITARY LEGISLATIVE ASSIST				10,972.22
		DEBROSSE, FRANK	01/03/19	03/31/19	DISTRICT DIRECTOR				20,777.77
		DI PALMA,MASON A	01/09/19	03/31/19	STAFF/PRESS ASSISTANT				7,838.85
		DONCHES,MICHELLE M	01/03/19	03/31/19	SHARED EMPLOYEE				4,155.56
		DOUGLAS,DANIEL M	01/03/19	03/31/19	STAFF ASSISTANT				6,777.77
		HARE,DANIEL G	01/03/19	03/31/19	SR LA AND COUNSEL				12,711.10
		HARRAH, ANGELA D.	01/03/19	03/31/19	CASEWORKER				13,933.33
		HEIDA, MARTHA	01/03/19	03/31/19	CASEWORKER MANAGER				17,111.10
		HOLMAN,REGINA M	01/03/19	03/31/19	DISTRICT REPRESENTATIVE				5,866.67
		HOWARD, ADAM	01/03/19	03/31/19	CHIEF OF STAFF				41,167.13
		KUM,COURTNEY Y	01/03/19	02/24/19	JUNIOR MILITARY LEGISLATIVE AS				6,933.33
		MANN,NIKITA	03/18/19	03/31/19	JUNIOR MLA				1,516.67
		MOLINA, JAMES G.	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT				14,666.67
		PIETKIEWICZ,KATE E	01/03/19	03/31/19	DIRECTOR OF OPERATIONS				15,888.90
		RAKO,MORGAN P	01/03/19	03/31/19	STAFF/PRESS ASSISTANT				12,805.56
		SAUNDERS,EUGENE L	01/03/19	03/31/19	CASEWORKER				11,094.44
		TILLEY JR,RICHARD D	01/03/19	01/21/19	MILITARY LEGISLATIVE ASST				4,591.67
		WILSON,JEFFREY C	01/03/19	03/31/19	LEGISLATIVE DIRECTOR				17,622.23
PERSONNEL COMPENSATION TOTALS:									226,430.97

TRAVEL									
01-16	AP	01070517	GM FINANCIAL LEASING	01/01/19	01/31/19	AUTOMOBILE LEASE			367.74
02-07	AP	01070888	CITIBANK GOV CARD SERVICE	01/21/19	01/22/19	LODGING			116.91
02-07	AP	01070888	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	MEALS			8.28
02-07	AP	01070888	CITIBANK GOV CARD SERVICE	01/21/19	01/22/19	CAR RENTAL			79.12
02-11	AP	01069585	CITIBANK GOV CARD SERVICE	01/12/19	01/30/19	COMMERCIAL TRANSPORTATION			916.80
02-16	AP	01078383	GM FINANCIAL LEASING	02/01/19	02/28/19	AUTOMOBILE LEASE			367.74
02-19	AP	01073997	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION			173.00
02-19	AP	01076073	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION			229.30
02-19	AP	01076073	CITIBANK GOV CARD SERVICE	01/21/19	01/22/19	COMMERCIAL TRANSPORTATION			458.60
02-19	AP	01076073	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION			229.30
02-19	AP	01076073	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION			229.30
02-19	AP	01076073	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION			458.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL R. TURNER—Con.						
02-19	AP	01076073	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	229.30
02-21	AP	01076078	HON MIKE TURNER	01/31/19 01/31/19	PRIVATE AUTO MILEAGE	290.00
03-07	AP	01080230	HOWARD, ADAM	02/12/19 02/12/19	TAXI/PARKING/TOLLS	22.00
03-08	AP	01080239	RAKO, MORGAN P.	02/03/19 02/05/19	TAXI/PARKING/TOLLS	27.19
03-15	AP	01086032	DOUGLAS, DANIEL M.	01/08/19 01/21/19	PRIVATE AUTO MILEAGE	25.46
03-15	AP	01086032	DOUGLAS, DANIEL M.	02/13/19 02/28/19	PRIVATE AUTO MILEAGE	120.41
03-15	AP	01086032	DOUGLAS, DANIEL M.	02/27/19 02/27/19	TAXI/PARKING/TOLLS	7.00
03-15	AP	01086594	CITIBANK GOV CARD SERVICE	02/11/19 02/12/19	LODGING	116.91
03-15	AP	01086594	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	MEALS	17.59
03-15	AP	01086594	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	MEALS	12.69
03-15	AP	01086594	CITIBANK GOV CARD SERVICE	02/11/19 02/12/19	CAR RENTAL	65.06
03-15	AP	01086594	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	TAXI/PARKING/TOLLS	19.48
03-18	AP	01086041	HEIDE, MARTHA	01/08/19 01/16/19	PRIVATE AUTO MILEAGE	125.14
03-18	AP	01086041	HEIDE, MARTHA	02/06/19 02/24/19	PRIVATE AUTO MILEAGE	204.74
03-18	AP	01086599	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	173.00
03-18	AP	01086599	CITIBANK GOV CARD SERVICE	02/03/19 02/04/19	LODGING	158.40
03-18	AP	01089925	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	30.00
03-18	AP	01089925	CITIBANK GOV CARD SERVICE	01/28/19 01/30/19	LODGING	362.10
03-18	AP	01089925	CITIBANK GOV CARD SERVICE	01/30/19 01/31/19	LODGING	146.22
03-18	AP	01089925	CITIBANK GOV CARD SERVICE	01/29/19 01/29/19	MEALS	11.90
03-18	AP	01089925	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	MEALS	7.25
03-18	AP	01089925	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	GASOLINE	26.17
03-18	AP	01089925	CITIBANK GOV CARD SERVICE	01/29/19 01/29/19	TAXI/PARKING/TOLLS	9.74
03-18	AP	01089925	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	TAXI/PARKING/TOLLS	19.18
03-19	AP	01089999	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	-229.30
03-19	AP	01089999	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	229.30
03-19	AP	01089999	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	154.30
03-19	AP	01089999	CITIBANK GOV CARD SERVICE	02/11/19 02/12/19	COMMERCIAL TRANSPORTATION	563.60
03-19	AP	01089999	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	COMMERCIAL TRANSPORTATION	-135.00
03-19	AP	01089999	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION	229.30
03-19	AP	01089999	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	364.30
03-19	AP	01089999	CITIBANK GOV CARD SERVICE	03/10/19 03/10/19	COMMERCIAL TRANSPORTATION	364.30
03-27	AP	01099394	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	COMMERCIAL TRANSPORTATION	180.30
					TRAVEL TOTALS:	7,582.72
RENT, COMMUNICATION, UTILITIES						
01-17	AP	01063231	DIRECTV	01/04/19 02/03/19	UTILITIES	124.14
02-21	AP	01077424	DIRECTV	02/04/19 03/03/19	UTILITIES	123.07
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	382.40
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	136.75
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,245.19
02-28	GL	EMS0086070	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	57.38
02-28	GL	EMS0086070	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.31

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03-19	AP	01091203	DIRECTV	03/04/19	04/03/19	UTILITIES	123.07
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	41.67
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	342.85
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	144.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	136.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,428.71
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRNSF)	57.38
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	7.04
RENT, COMMUNICATION, UTILITIES TOTALS:							4,406.71
PRINTING AND REPRODUCTION							
01-29	AP	01067178	ACCURATE WORD LLC	01/14/19	01/14/19	PRINTING & REPRODUCTION	104.95
01-29	AP	01067181	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	29.95
02-19	AP	01076075	ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION	29.95
02-25	GL	PIX0085876	.....	02/08/19	02/08/19	PHOTOGRAPHIC (TRANSFER)	8.00
03-05	AP	01085297	ACCURATE WORD LLC	02/22/19	02/22/19	PRINTING & REPRODUCTION	196.80
PRINTING AND REPRODUCTION TOTALS:							369.65
OTHER SERVICES							
01-10	AP	01060280	INSURANCE SUPPORT CENTER	12/31/18	06/30/19	INSURANCE	518.69
01-16	AP	01071892	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-25	AP	01063237	LEIDOS DIGITAL SOLUTIONS INC	01/07/19	01/07/19	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
02-16	AP	01079276	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-14	AP	01088295	ICONSTITUENT LLC	02/28/19	02/28/19	EQUIPMENT INSTALLATION	320.00
03-14	AP	01088301	ICONSTITUENT LLC	02/28/19	02/28/19	EQUIPMENT INSTALLATION	160.00
03-16	AP	01092782	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							10,271.69
SUPPLIES AND MATERIALS							
01-14	AP	01060284	CULLIGAN LIMA	01/01/19	01/31/19	WATER	20.37
01-14	AP	01060285	QUENCH USA LLC	01/01/19	01/31/19	WATER	41.00
01-31	AP	01067176	CBIS SUBSCRIPTION SERVICE CTR	01/11/19	01/11/19	PUBLICATIONS/REFERENCE MAT'L	198.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-364.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	70.44
02-05	AP	01072823	CULLIGAN DAYTON OH	02/01/19	02/28/19	WATER	20.37
02-07	AP	01072834	QUENCH USA LLC	02/01/19	04/30/19	WATER	123.00
02-19	GL	FRM0086014	.....	01/11/19	01/11/19	FRAMING (TRANSFER)	34.00
02-25	AP	01078341	OFFICE DEPOT INC	01/11/19	01/11/19	WATER	10.05
02-25	AP	01078341	OFFICE DEPOT INC	01/11/19	01/11/19	FOOD & BEVERAGE	31.32
02-27	AP	01072830	DEBROSSE, FRANK	01/21/19	01/02/21	AUTO EXPENSES	117.13
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-215.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	981.33
03-08	AP	01084964	HUBER HEIGHTS COURIER	03/05/19	03/04/20	PUBLICATIONS/REFERENCE MAT'L	52.00
03-12	AP	01090327	OFFICE DEPOT INC	01/31/19	01/31/19	FOOD & BEVERAGE	31.32
03-14	AP	01086604	CULLIGAN DAYTON OH	03/01/19	03/31/19	WATER	25.37
03-14	AP	01088172	GERMANTOWN PRESS	03/25/19	03/24/20	PUBLICATIONS/REFERENCE MAT'L	26.00
03-14	AP	01088787	OFFICE DEPOT INC	02/15/19	02/15/19	WATER	6.62
03-14	AP	01088787	OFFICE DEPOT INC	02/15/19	02/15/19	FOOD & BEVERAGE	31.32
03-15	AP	01086029	HOWARD, ADAM	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	68.88
03-18	AP	01086041	HEIDE, MARTHA	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	28.50
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-1,511.20
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	167.54
SUPPLIES AND MATERIALS TOTALS:							-5.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL R. TURNER—Con.						
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		403.33
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		403.33
03-14	AP	01088232 ICONSTITUENT LLC	02/28/19 02/28/19	MAINTENANCE / REPAIRS		160.00
03-14	AP	01088298 ICONSTITUENT LLC	02/28/19 02/28/19	MAINTENANCE / REPAIRS		160.00
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		403.33
					EQUIPMENT TOTALS:	1,529.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,316.78
					OFFICE TOTALS:	250,316.78
2018 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023 UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		124.88
					FRANKED MAIL TOTALS:	124.88
PERSONNEL COMPENSATION						
		DEBROSSE, FRANK	01/01/19 01/02/19	DISTRICT DIRECTOR		472.22
		DONCHES, MICHELLE M	01/01/19 01/02/19	SHARED EMPLOYEE		94.44
		DOUGLAS, DANIEL M	01/01/19 01/02/19	STAFF ASSISTANT		138.89
		HARE, DANIEL G	01/01/19 01/02/19	SR LA AND COUNSEL		288.89
		HARRAH, ANGELA D.	01/01/19 01/02/19	CASEWORKER		316.67
		HEIDA, MARTHA	01/01/19 01/02/19	CASEWORKER MANAGER		388.89
		HOLMAN, REGINA M	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		133.33
		HOWARD, ADAM	01/01/19 01/02/19	CHIEF OF STAFF		928.95
		KUM, COURTNEY Y	01/01/19 01/02/19	JUNIOR MILITARY LEGISLATIVE AS		266.67
		MARVEL, TOBIA A	01/01/19 01/02/19	STAFF ASSISTANT		177.78
		MOLINA, JAMES G.	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		333.33
		PIETKIEWICZ, KATE E	01/01/19 01/02/19	DIRECTOR OF OPERATIONS		361.11
		RAKO, MORGAN P	01/01/19 01/02/19	STAFF/PRESS ASSISTANT		277.78
		SAUNDERS, EUGENE L	01/01/19 01/02/19	CASEWORKER		238.89
		TILLEY JR, RICHARD D	01/01/19 01/02/19	MILITARY LEGISLATIVE ASST		483.33
		WILSON, JEFFREY C	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		377.78
					PERSONNEL COMPENSATION TOTALS:	5,278.95
TRAVEL						
01-10	AP	01060405 CITIBANK GOV CARD SERVICE	12/21/18 12/21/18	GASOLINE		19.31
01-10	AP	01060407 CITIBANK GOV CARD SERVICE	11/30/18 12/02/18	TAXI/PARKING/TOLLS		40.30
01-10	AP	01060409 CITIBANK GOV CARD SERVICE	11/29/18 11/29/18	TAXI/PARKING/TOLLS		13.62
01-10	AP	01060413 CITIBANK GOV CARD SERVICE	12/04/18 12/22/18	COMMERCIAL TRANSPORTATION		458.40
01-28	AP	01066016 CITIBANK GOV CARD SERVICE	12/07/18 12/07/18	GASOLINE		33.21
01-29	AP	01066018 HON MIKE TURNER	01/02/19 01/02/19	PRIVATE AUTO MILEAGE		258.88
					TRAVEL TOTALS:	823.72
RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		2,878.00

01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	141.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,296.95
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	57.38
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.44
01-28	AP	01067378	GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	358.32
01-28	GL	HRS0085014	.....	12/01/18	12/31/18	RECORDING - (TRANSFER)	390.00
RENT, COMMUNICATION, UTILITIES TOTALS:							5,130.84
PRINTING AND REPRODUCTION							
01-14	GL	LAW0084674	.....	12/19/18	12/19/18	REPRODUCTION OF FED/PUBLIC LAW	40.00
03-22	AP	01091202	DIGITAL FRINGE INC	09/20/18	09/20/18	PRINTING & REPRODUCTION	28.32
PRINTING AND REPRODUCTION TOTALS:							68.32
OTHER SERVICES							
01-14	AP	01060286	ICONSTITUENT LLC	12/20/18	12/20/18	EQUIPMENT INSTALLATION	160.00
02-11	GL	GLA0085593	.....	12/11/18	12/11/18	EQUIPMENT INSTALLATION	1,185.00
OTHER SERVICES TOTALS:							1,345.00
SUPPLIES AND MATERIALS							
01-23	AP	01068243	OFFICE DEPOT INC	12/06/18	12/06/18	WATER	25.16
01-23	AP	01068243	OFFICE DEPOT INC	12/07/18	12/07/18	FOOD & BEVERAGE	51.37
01-23	AP	01068243	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	621.94
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	216.99
01-25	AP	01069122	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	519.08
01-25	AP	01069126	OFFICE DEPOT INC	12/20/18	12/20/18	FOOD & BEVERAGE	39.92
01-25	AP	01069126	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	960.12
01-25	AP	01069126	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	382.07
03-29	AP	01088761	OFFICE DEPOT INC	01/01/19	01/01/19	OFFICE SUPPLIES (OUTSIDE)	36.99
SUPPLIES AND MATERIALS TOTALS:							2,853.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,625.35
OFFICE TOTALS:							15,625.35

2019 HON. LAUREN UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13.63	13.63
PERSONNEL COMPENSATION	146,180.56	146,180.56
TRAVEL	1,734.93	1,734.93
RENT, COMMUNICATION, UTILITIES	12,266.15	12,266.15
OTHER SERVICES	10,287.00	10,287.00
SUPPLIES AND MATERIALS	2,597.46	2,597.46
EQUIPMENT	922.59	922.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,002.32	174,002.32
OFFICE TOTALS:	174,002.32	174,002.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	90.73
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-40.20
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-36.90
FRANKED MAIL TOTALS:							13.63
PERSONNEL COMPENSATION							
		CLAYTON,ASHLEY S	01/03/19	03/31/19	SCHEDULER		12,222.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LAUREN UNDERWOOD—Con.						
		GIRMSCHIED,JOSEPH K	01/09/19 03/31/19	STAFF ASSISTANT		8,200.00
		GRAINGER,CHLOE L	03/18/19 03/31/19	LEGISLATIVE CORRESPONDENT		1,986.11
		HARRIS,ANDREA R	01/03/19 03/31/19	CHIEF OF STAFF		36,666.67
		HARTMAN,KIRSTEN M	01/28/19 03/31/19	DEPUTY CHIEF OF STAFF		18,375.00
		MUHAMMAD,JACQUEINE R	02/08/19 03/31/19	TEMPORARY EMPLOYEE		14,133.33
		PARIS-BEHR,CAROLINE M	01/28/19 02/28/19	SENIOR POLICY ADVISOR		6,416.66
		PARIS-BEHR,CAROLINE M	03/01/19 03/31/19	LEGISLATIVE DIRECTOR		5,833.33
		PETERSON,MARIA	01/07/19 02/28/19	DISTRICT DIRECTOR		15,000.00
		RENTERIA,ALEJANDRO	01/28/19 03/22/19	LEGISLATIVE DIRECTOR		12,222.23
		ROBERTS,AMANDA R	03/04/19 03/31/19	PRESS SECRETARY/DIGITAL DIRECT		4,125.00
		WALKER,QURISTIN L	01/03/19 03/31/19	STAFF ASSISTANT		11,000.00
				PERSONNEL COMPENSATION TOTALS:		146,180.56
TRAVEL						
03-25	AP 01096774	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	TAXI/PARKING/TOLLS		53.00
03-25	AP 01097065	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION		125.30
03-25	AP 01097121	CITIBANK GOV CARD SERVICE	02/03/19 02/03/19	TAXI/PARKING/TOLLS		53.00
03-25	AP 01097182	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION		250.60
03-25	AP 01097636	CITIBANK GOV CARD SERVICE	02/15/19 02/18/19	COMMERCIAL TRANSPORTATION		250.60
03-25	AP 01097641	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION		125.30
03-25	AP 01098113	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION		125.30
03-25	AP 01098351	CITIBANK GOV CARD SERVICE	02/16/19 02/16/19	COMMERCIAL TRANSPORTATION		250.61
03-25	AP 01098360	CITIBANK GOV CARD SERVICE	02/16/19 02/18/19	COMMERCIAL TRANSPORTATION		250.61
03-25	AP 01098360	CITIBANK GOV CARD SERVICE	02/19/19 02/20/19	COMMERCIAL TRANSPORTATION		250.61
				TRAVEL TOTALS:		1,734.93
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01069961	KARI&KARI INSURANCE & FINANCIAL SVCS INC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-05	AP 01078771	MIDLAND VENTURE INC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,202.50
02-16	AP 01078770	KARI&KARI INSURANCE & FINANCIAL SVCS INC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)		350.91
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)		108.00
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)		1,317.93
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		4.55
03-02	AP 01092241	MIDLAND VENTURE INC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,202.50
03-04	AP 01088333	KARI&KARI INSURANCE & FINANCIAL SVCS INC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		166.67
03-15	AP 01085632	KARI&KARI INSURANCE & FINANCIAL SVCS INC	01/03/19 03/05/19	UTILITIES		276.59
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)		150.91
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		108.00
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		55.59
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		258.00
03-29	GL GRP0086982	.....	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)		64.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,266.15
OTHER SERVICES						
01-16	AP 01071766	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00

01-16	AP	01071767	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079152	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079153	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092658	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092659	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							10,287.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	651.50
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-134.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	670.64
03-20	AP	01096678	TVEYES INC	02/01/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	1,200.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-82.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	291.32
SUPPLIES AND MATERIALS TOTALS:							2,597.46
EQUIPMENT							
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	307.53
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	307.53
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	307.53
EQUIPMENT TOTALS:							922.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							174,002.32
OFFICE TOTALS:							174,002.32

2019 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,783.41	2,783.41
PERSONNEL COMPENSATION	234,487.48	234,487.48
TRAVEL	5,708.45	5,708.45
RENT, COMMUNICATION, UTILITIES	19,407.67	19,407.67
PRINTING AND REPRODUCTION	305.45	305.45
OTHER SERVICES	7,501.64	7,501.64
SUPPLIES AND MATERIALS	1,648.52	1,648.52
EQUIPMENT	532.89	532.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,375.51	272,375.51
OFFICE TOTALS:	272,375.51	272,375.51

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-27.65
02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	2,544.59
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	177.93
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-11.60
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	126.89
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-26.75
FRANKED MAIL TOTALS:							2,783.41
PERSONNEL COMPENSATION							
		BAILEY,DONALD E	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR		6,019.20
		DEMARCO,STEPHANIE A	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		9,288.90
		DILLON,CHADWICK L	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		10,032.00
		FITZPATRICK, MARILYN R.	01/03/19	03/31/19	CONSTITUENT SVC & OUTREACH REP		14,044.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRED UPTON—Con.						
		GIANNETTI, ANTHONY V	01/03/19 01/13/19	LEGISLATIVE ASSISTANT	1,329.16	
		HANSEN, COREY M	01/03/19 03/31/19	CONSTITUENT SERVICES REP	9,530.40	
		HENSCHEL, NATHAN R	01/03/19 03/31/19	DISTRICT REP AND COMMUNITY LIA	17,111.10	
		HERRON, ANGELA S	01/28/19 03/31/19	LEGISLATIVE CORRESPONDENT	6,650.01	
		HICKS, NIVIA D.	01/03/19 03/31/19	CONSTIT SVC REPRESENTATIVE	13,543.20	
		HILLEBRANDS, JOAN	01/03/19 03/31/19	CHIEF OF STAFF	41,167.13	
		JOHNSON, INGRID	01/03/19 03/31/19	DEPUTY SCHEDULER/STAFF ASSISTA	9,279.60	
		KAUFMAN, BRETT A	02/01/19 03/31/19	PAID INTERN	1,000.00	
		MCNAMARA, IAN P	01/07/19 03/31/19	PAID INTERN	1,400.00	
		MOFFITT, KATHERINE V	01/03/19 03/31/19	STAFF ASSISTANT	11,536.80	
		NIXON, KEITH R	01/03/19 02/01/19	SHARED EMPLOYEE	1,208.34	
		PACIOREK, JOSHUA A	02/18/19 03/31/19	COMMUNICATIONS DIRECTOR	8,958.33	
		RATNER, MARK D.	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	27,588.00	
		RYAN, MICHAEL C	01/03/19 03/31/19	DISTRICT REPRESENTATIVE	20,064.00	
		SCRUGGS, SUZANNE A	01/03/19 03/31/19	SCHEDULER	10,032.00	
		WILBUR, THOMAS S.	01/03/19 01/30/19	COMMUNICATIONS DIRECTOR	2,444.44	
		WRIGHT, ANDREW T	02/01/19 02/19/19	SHARED EMPLOYEE	1,266.67	
		ZIELKE, JANET L.	01/03/19 03/31/19	DISTRICT STAFF ASSISTANT	10,993.40	
				PERSONNEL COMPENSATION TOTALS:	234,487.48	
		TRAVEL				
01-10	AP	01061106 HON. FRED UPTON	01/05/19 01/05/19	PRIVATE AUTO MILEAGE	31.61	
01-30	AP	01070591 HON. FRED UPTON	01/20/19 01/21/19	PRIVATE AUTO MILEAGE	44.69	
02-12	AP	01076014 HON. FRED UPTON	02/08/19 02/10/19	PRIVATE AUTO MILEAGE	122.38	
02-14	AP	01076024 RYAN, MICHAEL C.	01/04/19 01/25/19	PRIVATE AUTO MILEAGE	282.86	
02-21	AP	01080191 HON. FRED UPTON	02/15/19 02/16/19	PRIVATE AUTO MILEAGE	99.76	
02-25	AP	01080316 CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	185.00	
02-25	AP	01080316 CITIBANK GOV CARD SERVICE	01/05/19 01/05/19	COMMERCIAL TRANSPORTATION	185.00	
02-25	AP	01080316 CITIBANK GOV CARD SERVICE	01/20/19 01/20/19	COMMERCIAL TRANSPORTATION	533.00	
02-25	AP	01080316 CITIBANK GOV CARD SERVICE	01/21/19 01/21/19	COMMERCIAL TRANSPORTATION	373.00	
03-05	AP	01084019 HON. FRED UPTON	02/18/19 02/20/19	PRIVATE AUTO MILEAGE	252.30	
03-07	AP	01085851 RYAN, MICHAEL C.	02/07/19 02/28/19	PRIVATE AUTO MILEAGE	265.64	
03-08	AP	01085853 PACIOREK, JOSHUA A.	02/18/19 02/20/19	MEALS	48.14	
03-08	AP	01085853 PACIOREK, JOSHUA A.	02/18/19 02/20/19	TAXI/PARKING/TOLLS	133.73	
03-14	AP	01085852 HENSCHEL, NATHAN R.	02/18/19 02/21/19	PRIVATE AUTO MILEAGE	107.88	
03-14	AP	01088142 HON. FRED UPTON	02/28/19 02/28/19	PRIVATE AUTO MILEAGE	29.58	
03-14	AP	01088143 HON. FRED UPTON	03/02/19 03/02/19	PRIVATE AUTO MILEAGE	71.92	
03-21	AP	01091776 HON. FRED UPTON	03/03/19 03/04/19	PRIVATE AUTO MILEAGE	100.92	
03-21	AP	01091779 HANSEN, COREY M.	03/12/19 03/12/19	PRIVATE AUTO MILEAGE	62.64	
03-22	AP	01091780 CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	185.00	
03-22	AP	01091780 CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	COMMERCIAL TRANSPORTATION	328.00	
03-22	AP	01091780 CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	528.60	
03-22	AP	01091780 CITIBANK GOV CARD SERVICE	02/17/19 02/17/19	COMMERCIAL TRANSPORTATION	563.30	
03-22	AP	01091780 CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	523.00	

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03-22	AP	01091780	CITIBANK GOV CARD SERVICE	02/18/19	02/19/19	LODGING	133.20
03-22	AP	01091780	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	LODGING	226.44
03-22	AP	01091780	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	TAXI/PARKING/TOLLS	20.00
03-27	AP	01099047	HON. FRED UPTON	03/14/19	03/23/19	PRIVATE AUTO MILEAGE	270.86
							TRAVEL TOTALS:
							5,708.45
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01061111	CHARTER COMMUNICATIONS	01/03/19	01/16/19	UTILITIES	97.44
01-10	AP	01061115	TELNET WORLDWIDE INC	01/03/19	01/14/19	TELECOMSRV/EQ/TOLL CHARGE	226.75
01-10	AP	01061124	COMCAST	01/06/19	02/05/19	UTILITIES	317.86
01-15	AP	01061117	NUWAVE TECHNOLOGY PARTNERS LLC	02/01/19	02/28/19	UTILITIES	75.00
01-15	AP	01063430	COLUMBIA 12 LLC	01/01/19	01/31/19	DISTRICT OFFICE PARKING	180.00
01-16	AP	01063425	CHARTER COMMUNICATIONS	01/17/19	02/16/19	UTILITIES	211.21
01-25	AP	01067967	TELNET WORLDWIDE INC	01/15/19	02/14/19	TELECOMSRV/EQ/TOLL CHARGE	581.59
01-25	AP	01068052	FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	11.58
02-06	AP	01074330	JUSTIN R MACK	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
02-06	AP	01074331	COLUMBIA 12 LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,315.25
02-06	AP	01079473	JUSTIN R MACK	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
02-06	AP	01079474	COLUMBIA 12 LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,315.25
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	12.54
02-12	AP	01076013	COMCAST	02/06/19	03/05/19	UTILITIES	317.86
02-12	AP	01076017	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	38.17
02-13	AP	01076022	NUWAVE TECHNOLOGY PARTNERS LLC	03/01/19	03/31/19	UTILITIES	75.00
02-21	AP	01080190	INDIANA MICHIGAN POWER COMPANY	01/12/19	02/11/19	UTILITIES	128.40
02-22	AP	01080188	CHARTER COMMUNICATIONS	02/17/19	03/16/19	UTILITIES	211.21
02-22	AP	01082823	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	364.33
02-25	AP	01082819	TELNET WORLDWIDE INC	02/15/19	03/14/19	TELECOMSRV/EQ/TOLL CHARGE	587.58
02-27	AP	01084936	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	9.07
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	60.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	141.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,151.64
03-01	AP	01084004	COLUMBIA 12 LLC	02/01/19	02/28/19	DISTRICT OFFICE PARKING	180.00
03-02	AP	01093065	JUSTIN R MACK	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-02	AP	01093066	COLUMBIA 12 LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,315.25
03-13	AP	01087803	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	138.16
03-13	AP	01089212	COMCAST	03/06/19	04/05/19	UTILITIES	317.86
03-15	AP	01090380	COLUMBIA 12 LLC	03/01/19	03/31/19	DISTRICT OFFICE PARKING	180.00
03-18	AP	01090383	NUWAVE TECHNOLOGY PARTNERS LLC	04/01/19	04/30/19	UTILITIES	75.00
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	8.73
03-20	AP	01096801	INDIANA MICHIGAN POWER COMPANY	02/11/19	03/12/19	UTILITIES	130.82
03-20	AP	01096812	CHARTER COMMUNICATIONS	03/17/19	04/16/19	UTILITIES	215.61
03-20	AP	01096814	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	364.72
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	12.59
03-26	AP	01099045	TELNET WORLDWIDE INC	03/15/19	04/14/19	TELECOMSRV/EQ/TOLL CHARGE	591.70
03-26	AP	01099046	COLUMBIA 12 LLC	04/01/19	04/30/19	DISTRICT OFFICE PARKING	180.00
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	21.78
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	60.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	141.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,145.22
							RENT, COMMUNICATION, UTILITIES TOTALS:
							19,407.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRED UPTON—Con.						
PRINTING AND REPRODUCTION						
01-25	AP	01067939	PARRETT BUSINESS MACHINES	12/15/18 01/14/19	PRINTING & REPRODUCTION	53.97
01-29	GL	PIX0085071	.....	01/15/19 01/15/19	PHOTOGRAPHIC (TRANSFER)	20.00
02-12	AP	01076040	ACCURATE WORD LLC	02/05/19 02/05/19	PRINTING & REPRODUCTION	69.90
02-25	GL	PIX0085876	.....	02/05/19 02/05/19	PHOTOGRAPHIC (TRANSFER)	1.90
03-07	AP	01088127	ACCURATE WORD LLC	02/27/19 02/27/19	PRINTING & REPRODUCTION	69.95
03-20	AP	01096750	PARRETT BUSINESS MACHINES	02/15/19 03/15/19	PRINTING & REPRODUCTION	69.73
03-25	GL	PIX0086802	.....	01/31/19 01/31/19	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						305.45
OTHER SERVICES						
01-10	AP	01061108	ENGINEERED PROTECTION SYSTEMS INC	01/01/19 03/31/19	SECURITY SERVICE	148.32
01-16	AP	01071803	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-15	AP	01077935	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-16	AP	01079187	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01092693	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-19	AP	01091777	ENGINEERED PROTECTION SYSTEMS INC	04/01/19 06/30/19	SECURITY SERVICE	148.32
03-22	AP	01098293	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
OTHER SERVICES TOTALS:						7,501.64
SUPPLIES AND MATERIALS						
01-10	AP	01061112	SOFTCHOICE CORPORATION	01/03/19 09/17/19	SOFTWARE LESS THAN \$500	108.81
01-10	AP	01061119	THE HOLLAND SENTINEL/FLASHES	01/18/19 01/17/20	PUBLICATIONS/REFERENCE MAT'L	119.88
01-25	AP	01067879	STURGIS DAILY JOURNAL	01/23/19 01/22/20	PUBLICATIONS/REFERENCE MAT'L	205.25
01-30	AP	01070590	GORDON WATER SYSTEMS INC	01/17/19 01/17/19	WATER	11.90
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-2,484.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	480.95
02-12	AP	01076015	GORDON WATER SYSTEMS INC	01/25/19 01/25/19	WATER	8.00
02-12	AP	01076019	DOUBLEDAY OFFICE PRODUCTS INC	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	20.82
02-14	AP	01076024	RYAN, MICHAEL C.	01/24/19 01/24/19	FOOD & BEVERAGE	25.00
02-25	AP	01083980	GORDON WATER SYSTEMS INC	02/14/19 02/14/19	WATER	11.90
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19	WATER	95.86
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-75.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	723.20
03-12	AP	01090327	OFFICE DEPOT INC	01/18/19 01/18/19	FOOD & BEVERAGE	12.45
03-12	AP	01090327	OFFICE DEPOT INC	01/29/19 01/29/19	FOOD & BEVERAGE	26.73
03-13	AP	01088130	GORDON WATER SYSTEMS INC	02/25/19 02/25/19	WATER	8.00
03-14	AP	01088787	OFFICE DEPOT INC	02/09/19 02/09/19	FOOD & BEVERAGE	9.86
03-21	AP	01091778	SOFTCHOICE CORPORATION	03/07/19 09/17/19	SOFTWARE LESS THAN \$500	515.00
03-21	AP	01091779	HANSEN, COREY M.	03/04/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)	77.33
03-26	AP	01099043	GORDON WATER SYSTEMS INC	03/14/19 03/14/19	WATER	21.80
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-68.00
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	1,792.78
SUPPLIES AND MATERIALS TOTALS:						1,648.52

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EQUIPMENT									
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS		177.63	
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS		177.63	
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS		177.63	
								EQUIPMENT TOTALS:	532.89
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,375.51
								OFFICE TOTALS:	272,375.51

2018 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		111.81	
								FRANKED MAIL TOTALS:	111.81

PERSONNEL COMPENSATION

BAILEY,DONALD E	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	136.80
DEMARCO,STEPHANIE A	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	211.11
DILLON,CHADWICK L	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	228.00
FITZPATRICK, MARILYN R.	01/01/19	01/02/19	CONSTITUENT SVC & OUTREACH REP	319.20
GIANNETTI,ANTHONY V	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	241.67
HANSEN,COREY M	01/01/19	01/02/19	CONSTITUENT SERVICES REP	216.60
HENSCHL,NATHAN R	01/01/19	01/02/19	DISTRICT REP AND COMMUNITY LIA	388.89
HICKS, NIVIA D.	01/01/19	01/02/19	CONSTIT SVC REPRESENTATIVE	307.80
HILLEBRANDS, JOAN	01/01/19	01/02/19	CHIEF OF STAFF	935.62
JOHNSON,INGRID	01/01/19	01/02/19	DEPUTY SCHEDULER/STAFF ASSISTA	210.90
MOFFITT,KATHERINE V	01/01/19	01/02/19	STAFF ASSISTANT	262.20
NIXON,KEITH R	01/01/19	01/02/19	SHARED EMPLOYEE	83.33
RATNER, MARK D.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	627.00
RYAN,MICHAEL C	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	456.00
SCRUGGS,SUZANNE A	01/01/19	01/02/19	SCHEDULER	228.00
ZIELKE, JANET L.	01/01/19	01/02/19	DISTRICT STAFF ASSISTANT	249.85
PERSONNEL COMPENSATION TOTALS:				5,102.97

TRAVEL

01-07	AP	01057805	RYAN, MICHAEL C.	12/03/18	12/19/18	PRIVATE AUTO MILEAGE		322.64	
01-07	AP	01057845	SCRUGGS, SUZANNE A.	11/13/18	11/13/18	TAXI/PARKING/TOLLS		5.75	
01-16	AP	01063652	CITIBANK GOV CARD SERVICE	12/03/18	12/27/18	COMMERCIAL TRANSPORTATION		1,090.00	
								TRAVEL TOTALS:	1,418.39

RENT, COMMUNICATION, UTILITIES

01-07	AP	01057793	TELNET WORLDWIDE INC	12/15/18	01/14/19	TELECOMSRV/EQ/TOLL CHARGE		359.02	
01-10	AP	01061101	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE		179.80	
01-10	AP	01061110	NUWAVE TECHNOLOGY PARTNERS LLC	01/01/19	01/31/19	UTILITIES		75.00	
01-16	AP	01063422	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE		364.33	
01-16	AP	01063611	FEDEX BILLING ONLINE	12/31/18	01/02/19	POSTAGE / COURIER / BOX RENTAL		7.50	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		60.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		141.25	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		1,177.68	
01-25	AP	01067959	INDIANA MICHIGAN POWER COMPANY	12/10/18	01/11/19	UTILITIES		127.97	
01-28	GL	HRS0085014	.....	12/01/18	12/31/18	RECORDING - (TRANSFER)		20.00	
03-07	AP	01088767	INDIANA MICHIGAN POWER COMPANY	10/09/18	11/07/18	UTILITIES		141.39	
								RENT, COMMUNICATION, UTILITIES TOTALS:	2,653.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRED UPTON—Con.						
PRINTING AND REPRODUCTION						
01-07	AP	01057838	HOMETOWN CONNECTIONS	10/15/18 10/15/18	PRINTING & REPRODUCTION	3,150.00
01-07	AP	01057851	PARRETT BUSINESS MACHINES	11/15/18 12/14/18	PRINTING & REPRODUCTION	94.33
01-16	AP	01063655	ACCURATE WORD LLC	12/20/18 12/20/18	PRINTING & REPRODUCTION	54.90
PRINTING AND REPRODUCTION TOTALS:						3,299.23
OTHER SERVICES						
01-14	AP	01061104	KENT RECORD MANAGEMENT INC	12/01/18 12/31/18	JANITORIAL AND MAINT SERV	119.16
01-16	AP	01063552	FIRESIDE21	11/01/18 11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-25	AP	01067340	FIRESIDE21	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-15	AP	01078368	FIRESIDE21	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						1,404.16
SUPPLIES AND MATERIALS						
01-07	AP	01047869	SOFTCHOICE CORPORATION	11/29/18 01/02/19	SOFTWARE LESS THAN \$500	11.18
01-07	AP	01057826	THE NEW YORK TIMES	12/13/18 12/11/19	PUBLICATIONS/REFERENCE MAT'L	1,053.00
01-07	AP	01057832	CQ ROLL CALL INC	12/25/18 12/24/19	PUBLICATIONS/REFERENCE MAT'L	4,999.00
01-07	AP	01057845	SCRUGGS, SUZANNE A.	11/15/18 11/15/18	FOOD & BEVERAGE	73.60
01-10	AP	01061102	HENSCHEL, NATHAN R.	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)	70.45
01-10	AP	01061103	GORDON WATER SYSTEMS INC	12/20/18 12/20/18	WATER	21.80
01-10	AP	01061105	GORDON WATER SYSTEMS INC	12/25/18 12/25/18	WATER	8.00
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18 12/12/18	FOOD & BEVERAGE	27.26
01-23	AP	01067890	CDW GOVERNMENT LLC	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)	194.85
01-23	AP	01067934	CDW GOVERNMENT LLC	11/30/18 11/30/18	OFFICE SUPPLIES (OUTSIDE)	385.49
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	141.83
01-31	GL	FLG0085334	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-185.00
03-13	AP	01090869	CDW GOVERNMENT LLC	02/26/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)	120.26
SUPPLIES AND MATERIALS TOTALS:						6,921.72
EQUIPMENT						
01-07	AP	01057800	TYCO INTEGRATED SECURITY LLC	01/24/18 01/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000	5,231.93
02-28	AP	01085520	CDW GOVERNMENT LLC	02/20/19 02/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,775.25
02-28	AP	01085520	CDW GOVERNMENT LLC	02/20/19 02/20/19	WARRANTIES	221.20
03-13	AP	01090869	CDW GOVERNMENT LLC	02/26/19 02/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	655.77
EQUIPMENT TOTALS:						7,884.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						28,796.37
OFFICE TOTALS:						28,796.37
2018 HON. DAVID G. VALADAO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	322.71
FRANKED MAIL TOTALS:						322.71
PERSONNEL COMPENSATION						
		BENITEZ,MARIA L	01/01/19 01/02/19	STAFF ASSISTANT		666.67
		CHANDLER,DYLAN C	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		666.67

		DE RAADT,EILEEN	01/01/19	01/02/19	FIELD REPRESENTATIVE	666.67
		KELLY, CAROLINE M.	01/01/19	01/02/19	TEMPORARY EMPLOYEE	33.33
		LOBMEYER,DIXIE V	01/01/19	01/02/19	STAFF ASSISTANT	250.00
		MACBAIN,TAYLOR	01/01/19	01/02/19	PAID INTERN	33.33
		MENDES,JUSTIN G	01/01/19	01/02/19	DISTRICT DIRECTOR	416.67
		MIZNER,JACOB B	01/01/19	01/02/19	CONSTITUENT SERVICE REP.	222.22
		NELSON,JONATHAN D	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	83.33
		RAFFERTY,CAITRIONA E	01/02/19	01/02/19	SHARED EMPLOYEE	666.67
		RENTERIA,ANDREW G	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	666.67
		RILLO,KAYLA A	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	666.67
		ROJEWSKI,COLE J	01/01/19	01/02/19	CHIEF OF STAFF	935.62
		ROJEWSKI,COLE J	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	12,396.92
		TAVLIAN,ALEXANDER E	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	388.89
		VETTER,ANNA R	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF/COMM DIR	805.56
		VIVEROS,GABRIEL C	01/01/19	01/02/19	PRESS ASSISTANT	666.67
				PERSONNEL COMPENSATION TOTALS:		20,232.56
		TRAVEL				
01-02	AP	01057000 CITIBANK GOV CARD SERVICE	11/10/18	11/13/18	LODGING	400.53
01-02	AP	01057000 CITIBANK GOV CARD SERVICE	11/10/18	11/15/18	CAR RENTAL	329.49
01-07	AP	01056636 CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION	139.00
01-07	AP	01056636 CITIBANK GOV CARD SERVICE	11/18/18	11/18/18	COMMERCIAL TRANSPORTATION	-397.80
01-07	AP	01056636 CITIBANK GOV CARD SERVICE	10/25/18	11/05/18	LODGING	3,947.45
01-07	AP	01056636 CITIBANK GOV CARD SERVICE	10/24/18	11/07/18	CAR RENTAL	791.20
01-07	AP	01056636 CITIBANK GOV CARD SERVICE	10/24/18	11/12/18	TAXI/PARKING/TOLLS	127.77
01-15	AP	01062347 ROJEWSKI, COLE J.	12/14/18	12/17/18	COMMERCIAL TRANSPORTATION	1,379.40
01-15	AP	01062347 ROJEWSKI, COLE J.	12/14/18	12/17/18	LODGING	462.76
01-16	AP	01045236 CITIBANK GOV CARD SERVICE	09/17/18	09/17/18	COMMERCIAL TRANSPORTATION	-425.80
01-16	AP	01045236 CITIBANK GOV CARD SERVICE	10/20/18	10/23/18	COMMERCIAL TRANSPORTATION	1,012.60
01-16	AP	01045236 CITIBANK GOV CARD SERVICE	10/10/18	10/20/18	CAR RENTAL	673.16
01-16	AP	01045236 CITIBANK GOV CARD SERVICE	09/29/18	10/24/18	TAXI/PARKING/TOLLS	90.24
01-17	AP	01063903 CITIBANK GOV CARD SERVICE	11/08/18	11/26/18	COMMERCIAL TRANSPORTATION	1,737.40
01-17	AP	01063903 CITIBANK GOV CARD SERVICE	10/29/18	11/04/18	LODGING	715.32
01-17	AP	01063903 CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	GASOLINE	34.34
01-17	AP	01063903 CITIBANK GOV CARD SERVICE	11/12/18	11/15/18	TAXI/PARKING/TOLLS	30.28
01-18	AP	01063980 CITIBANK GOV CARD SERVICE	11/26/18	11/27/18	CAR RENTAL	188.67
01-22	AP	01063958 CITIBANK GOV CARD SERVICE	12/19/18	12/30/18	COMMERCIAL TRANSPORTATION	2,049.01
01-22	AP	01063958 CITIBANK GOV CARD SERVICE	12/13/18	12/22/18	LODGING	1,226.97
01-22	AP	01063958 CITIBANK GOV CARD SERVICE	12/01/18	12/16/18	TAXI/PARKING/TOLLS	136.44
02-04	AP	01068497 ROJEWSKI, COLE J.	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	1,200.80
02-04	AP	01068497 ROJEWSKI, COLE J.	12/28/18	12/28/18	CAR RENTAL	88.82
02-04	AP	01068497 ROJEWSKI, COLE J.	12/10/18	12/22/18	TAXI/PARKING/TOLLS	206.79
02-26	AP	01080478 CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	562.80
02-26	AP	E0660586 CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION	30.00
03-14	AP	01091529 CITIBANK GOV CARD SERVICE	11/28/18	12/04/18	TAXI/PARKING/TOLLS	38.31
				TRAVEL TOTALS:		16,775.95
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	01056636 CITIBANK GOV CARD SERVICE	11/11/18	11/11/18	UTILITIES	16.00
01-16	AP	01045236 CITIBANK GOV CARD SERVICE	09/29/18	10/23/18	UTILITIES	40.00
01-18	AP	01062380 ARTESIA LLC	11/27/18	12/27/18	UTILITIES	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID G. VALADAO—Con.						
01-22	AP	01064215 VERIZON WIRELESS	12/11/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	326.97
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	76.50
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	650.50
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	96.01
01-25	AP	01067354 UNITED PARCEL SERVICE	12/28/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	57.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,392.70
PRINTING AND REPRODUCTION						
01-02	AP	01049969 ACCURATE WORD LLC	12/10/18	12/10/18	PRINTING & REPRODUCTION	109.95
01-02	AP	01057453 ACCURATE WORD LLC	12/14/18	12/14/18	PRINTING & REPRODUCTION	519.00
01-02	AP	01057454 ACCURATE WORD LLC	12/13/18	12/13/18	PRINTING & REPRODUCTION	533.00
01-02	AP	01057455 ACCURATE WORD LLC	12/13/18	12/13/18	PRINTING & REPRODUCTION	310.00
01-03	AP	01057446 ACCURATE WORD LLC	12/13/18	12/13/18	PRINTING & REPRODUCTION	1,129.60
01-15	AP	01059702 CALTRONICS BUSINESS SYSTEMS	12/01/18	12/19/18	PRINTING & REPRODUCTION	10.54
01-16	AP	01062358 ACCURATE WORD LLC	12/27/18	12/27/18	PRINTING & REPRODUCTION	125.90
					PRINTING AND REPRODUCTION TOTALS:	2,737.99
OTHER SERVICES						
01-15	AP	01061908 KINGS REHABILITATION CENTER INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	250.00
01-18	AP	01062380 ARTESIA LLC	01/02/19	01/02/19	JANITORIAL AND MAINT SERV	75.00
					OTHER SERVICES TOTALS:	325.00
SUPPLIES AND MATERIALS						
01-18	AP	01066455 CITI PCARD-WHITEPAGES PREMIUM	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	4.99
02-04	AP	01068497 ROJEWSKI, COLE J.	12/15/18	12/15/18	OFFICE SUPPLIES (OUTSIDE)	77.77
03-04	AP	01085443 READYREFRESH BY NESTLE	11/27/18	12/26/18	WATER	79.06
03-07	AP	01085441 READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER	79.06
03-11	AP	01085440 READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER	79.06
03-15	AP	01085445 READYREFRESH BY NESTLE	12/27/18	01/02/19	WATER	54.97
03-22	AP	01088700 BGOV LLC	12/07/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L	495.00
					SUPPLIES AND MATERIALS TOTALS:	869.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,656.82
					OFFICE TOTALS:	42,656.82
2019 HON. JEFFERSON VAN DREW						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-22.35
					PERSONNEL COMPENSATION	244,203.18
					TRAVEL	1,748.10
					RENT, COMMUNICATION, UTILITIES	16,635.13
					PRINTING AND REPRODUCTION	3,160.35
					OTHER SERVICES	10,287.00
					SUPPLIES AND MATERIALS	5,507.97
					EQUIPMENT	1,295.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,815.11

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						OFFICE TOTALS:	282,815.11	282,815.11
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-6.70
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		63.00
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-78.65
							FRANKED MAIL TOTALS:	-22.35
PERSONNEL COMPENSATION								
		DHYNE, NOEL A		01/17/19	03/31/19	EXECUTIVE ASSISTANT		7,400.00
		DOHERTY, MARYCECILIA A		01/03/19	03/31/19	DIRECTOR OF PUBLIC RELATIONS		11,000.00
		FRANCIS, MICHAEL R		01/03/19	03/31/19	DIRECTOR OF VETERANS SERVICES		19,555.56
		GAMBOA JR, JAVIER		01/03/19	03/31/19	LEGISLATIVE DIRECTOR		24,338.89
		HINCKLEY, LINDA		01/03/19	03/31/19	DIRECTOR OF CONSTITUENT SERVICE		24,444.44
		KACZMARSKI, EDWARD M		01/03/19	03/31/19	DEPUTY CHIEF OF STAFF-POLICY/C		23,822.23
		KIRK, JOHN W		01/03/19	03/31/19	DISTRICT DIRECTOR		15,888.90
		LUCAS, MACKENZIE M		01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		17,844.44
		MULLER, MICHAEL C		02/15/19	03/31/19	PART-TIME EMPLOYEE		3,833.33
		MURPHY, ALLISON L		01/03/19	03/31/19	CHIEF OF STAFF		38,866.67
		MURPHY, MELISSA A		01/03/19	03/31/19	DIRECTOR OF EDUCATION POLICY		11,788.89
		O'LEARY, JUSTIN M		01/03/19	03/31/19	DEPUTY CHIEF OF STAFF, ADMIN		23,822.23
		PINKETT, DURWOOD C		01/03/19	03/31/19	COMMUNITY RELATIONS DIRECTOR		11,900.00
		WOOD, CAROLINE E		01/15/19	03/31/19	LEGISLATIVE ASSISTANT		9,697.60
							PERSONNEL COMPENSATION TOTALS:	244,203.18
TRAVEL								
02-26	AP	01080459	CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	COMMERCIAL TRANSPORTATION		212.30
02-26	AP	01080459	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION		302.00
02-26	AP	01080459	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	GASOLINE		53.00
03-22	AP	01094052	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION		182.40
03-22	AP	01094058	CITIBANK GOV CARD SERVICE	02/05/19	03/18/19	COMMERCIAL TRANSPORTATION		248.40
03-22	AP	01094062	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		448.00
03-22	AP	01094064	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION		302.00
							TRAVEL TOTALS:	1,748.10
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01067692	MAIN STREET LANDING LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,177.90
02-16	AP	01078464	MAIN STREET LANDING LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,177.90
02-26	GL	HRS0085949		01/01/19	01/31/19	RECORDING - (TRANSFER)		35.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		16.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)		92.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		1,236.79
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		519.26
03-16	AP	01091931	MAIN STREET LANDING LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,177.90
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		8.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)		92.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		1,437.17
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		519.21
03-29	GL	GRP0086982		03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)		146.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,635.13
PRINTING AND REPRODUCTION								
01-29	GL	PIX0085071		01/25/19	01/25/19	PHOTOGRAPHIC (TRANSFER)		20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFFERSON VAN DREW—Con.						
03-11	AP	01086855	02/05/19	03/04/19	PRINTING & REPRODUCTION	2,051.25
03-11	AP	01086863	01/28/19	01/28/19	PRINTING & REPRODUCTION	309.75
03-12	AP	01086856	01/16/19	01/16/19	PRINTING & REPRODUCTION	779.35
PRINTING AND REPRODUCTION TOTALS:						3,160.35
OTHER SERVICES						
01-16	AP	01071848	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071849	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079232	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079233	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092738	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092739	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:						10,287.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0085334	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	1,635.47
02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	465.13
03-12	AP	01086870	02/05/19	02/04/20	PUBLICATIONS/REFERENCE MAT'L	3,500.00
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-349.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	275.37
SUPPLIES AND MATERIALS TOTALS:						5,507.97
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	223.00
01-31	GL	RPY0085194	01/01/19	01/31/19	EQUIPMENT PURCHASES	208.91
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	223.00
02-28	GL	RPY0086064	02/01/19	02/28/19	EQUIPMENT PURCHASES	208.91
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	223.00
03-29	GL	RPY0086978	03/01/19	03/31/19	EQUIPMENT PURCHASES	208.91
EQUIPMENT TOTALS:						1,295.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						282,815.11
OFFICE TOTALS:						282,815.11
2019 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,468.86	1,468.86
PERSONNEL COMPENSATION					225,304.70	225,304.70
TRAVEL					7,929.69	7,929.69
RENT, COMMUNICATION, UTILITIES					22,660.46	22,660.46
PRINTING AND REPRODUCTION					2,805.65	2,805.65
OTHER SERVICES					10,287.00	10,287.00
SUPPLIES AND MATERIALS					1,951.47	1,951.47
EQUIPMENT					748.00	748.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					273,155.83	273,155.83
OFFICE TOTALS:					273,155.83	273,155.83

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-8.45	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		1,357.09	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		134.42	
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-14.20	
								FRANKED MAIL TOTALS:	1,468.86
PERSONNEL COMPENSATION									
		ALLEN,AARON M		01/03/19	01/30/19	SENIOR LEGISLATIVE ASSISTANT		-326.19	
		ALLEN,AARON M		01/25/19	01/30/19	SENIOR LEGISLATIVE ASSISTANT		4,077.43	
		ALLEN,STEPHANIE R		01/03/19	03/31/19	DISTRICT REPRESENTATIVE		12,971.93	
		BLANKENSHIP, APRIL L		01/03/19	03/31/19	FINANCE ADMINISTRATOR		4,033.33	
		BRYANT,JANINE P		01/03/19	03/31/19	DISTRICT DIRECTOR		27,641.77	
		CARRAY,MARIAH W		01/03/19	02/24/19	LEG CORRESPONDENT/POLICY ADVIS		6,675.35	
		CEJA,HANNAH B		03/13/19	03/31/19	LEGISLATIVE CORRESPONDENT		2,125.00	
		FARVOUR,BETH A		01/03/19	03/31/19	SCHEDULE COORDINATOR		12,564.44	
		GOYZUETA,ANNMARIE		01/03/19	03/31/19	PRESS AIDE		11,308.00	
		GUZMAN BARRON,PAOLA A		01/03/19	03/31/19	DISTRICT STAFF ASSIST		12,628.50	
		HINKLE,SCOTT A		01/03/19	03/31/19	LEGISLATIVE DIRECTOR		29,111.87	
		MALDONADO,JENNIFER		01/03/19	03/31/19	FIELD REPRESENTATIVE CASEWORKE		12,798.63	
		MARQUEZ,ANGEL		01/03/19	03/31/19	FIELD REPRESENTATIVE		10,051.56	
		MCDONALD,DIAMOND N		03/04/19	03/31/19	STAFF ASSISTANT		2,625.00	
		MEYER,EDWARD V		01/03/19	03/31/19	LEGISLATIVE AIDE		15,769.84	
		OLIVA,TOMAS		01/03/19	03/31/19	SENIOR FIELD REPRESENTATIVE		14,214.44	
		PEREZ,STEPHANIE		01/03/19	03/31/19	DISTRICT AIDE		5,866.67	
		WALSH,TIMOTHY		01/03/19	03/31/19	CHIEF OF STAFF		41,167.13	
								PERSONNEL COMPENSATION TOTALS:	225,304.70
TRAVEL									
01-23	AP	01066045	CITIBANK GOV CARD SERVICE	01/07/19	01/11/19	COMMERCIAL TRANSPORTATION		1,064.80	
02-05	AP	01072449	CITIBANK GOV CARD SERVICE	01/08/19	01/11/19	COMMERCIAL TRANSPORTATION		532.40	
02-05	AP	01072449	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		-266.20	
02-07	AP	01073256	MARQUEZ, ANGEL	01/11/19	01/22/19	PRIVATE AUTO MILEAGE		50.28	
02-07	AP	01073256	MARQUEZ, ANGEL	01/11/19	01/22/19	TAXI/PARKING/TOLLS		12.50	
02-13	AP	01075140	OLIVA, TOMAS	01/04/19	01/23/19	PRIVATE AUTO MILEAGE		131.61	
02-14	AP	01075713	GUZMAN BARRON, PAOLA A.	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		59.60	
02-14	AP	01075713	GUZMAN BARRON, PAOLA A.	01/24/19	01/24/19	MEALS		23.83	
02-14	AP	01075713	GUZMAN BARRON, PAOLA A.	01/11/19	01/18/19	PRIVATE AUTO MILEAGE		24.34	
02-14	AP	01075713	GUZMAN BARRON, PAOLA A.	01/24/19	01/24/19	TAXI/PARKING/TOLLS		8.54	
02-26	AP	01080047	WALSH, TIMOTHY	01/08/19	02/07/19	MEALS		114.15	
02-26	AP	01080047	WALSH, TIMOTHY	01/08/19	02/07/19	TAXI/PARKING/TOLLS		298.01	
02-27	AP	01077767	CITIBANK GOV CARD SERVICE	01/14/19	01/17/19	COMMERCIAL TRANSPORTATION		266.30	
02-27	AP	01077767	CITIBANK GOV CARD SERVICE	01/22/19	01/23/19	COMMERCIAL TRANSPORTATION		275.00	
02-27	AP	01077767	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION		266.30	
02-27	AP	01077767	CITIBANK GOV CARD SERVICE	01/27/19	01/30/19	COMMERCIAL TRANSPORTATION		161.70	
02-27	AP	01077767	CITIBANK GOV CARD SERVICE	01/28/19	01/30/19	COMMERCIAL TRANSPORTATION		532.60	
02-27	AP	01077767	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		266.30	
02-27	AP	01077767	CITIBANK GOV CARD SERVICE	02/05/19	02/08/19	COMMERCIAL TRANSPORTATION		1,318.20	
02-27	AP	01077767	CITIBANK GOV CARD SERVICE	02/11/19	02/13/19	COMMERCIAL TRANSPORTATION		532.60	
02-27	AP	01077767	CITIBANK GOV CARD SERVICE	01/08/19	01/10/19	LODGING		416.12	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUAN VARGAS—Con.						
02-27	AP	01077767	CITIBANK GOV CARD SERVICE	01/03/19 01/03/19 TAXI/PARKING/TOLLS	90.00	
02-27	AP	01077767	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19 TAXI/PARKING/TOLLS	90.00	
02-27	AP	01077767	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19 TAXI/PARKING/TOLLS	90.00	
02-27	AP	01077767	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19 TAXI/PARKING/TOLLS	90.00	
02-27	AP	01077767	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19 TAXI/PARKING/TOLLS	90.00	
02-27	AP	01077767	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19 TAXI/PARKING/TOLLS	90.00	
03-01	AP	01085353	CITIBANK GOV CARD SERVICE	02/25/19 02/28/19 COMMERCIAL TRANSPORTATION	532.60	
03-05	AP	01084144	MALDONADO, JENNIFER	01/15/19 01/26/19 PRIVATE AUTO MILEAGE	78.88	
03-05	AP	01084144	MALDONADO, JENNIFER	01/15/19 01/15/19 TAXI/PARKING/TOLLS	10.00	
03-13	AP	01088488	PEREZ, STEPHANIE	02/12/19 02/12/19 MEALS	13.42	
03-13	AP	01088488	PEREZ, STEPHANIE	02/20/19 02/20/19 PRIVATE AUTO MILEAGE	6.05	
03-13	AP	01088491	MALDONADO, JENNIFER	02/13/19 02/13/19 MEALS	25.15	
03-13	AP	01088491	MALDONADO, JENNIFER	02/01/19 02/22/19 PRIVATE AUTO MILEAGE	158.24	
03-14	AP	01088415	MARQUEZ, ANGEL	02/01/19 02/22/19 PRIVATE AUTO MILEAGE	54.34	
03-16	AP	01089744	ALLEN, STEPHANIE R.	01/09/19 01/26/19 PRIVATE AUTO MILEAGE	54.24	
03-26	AP	01098484	OLIVA, TOMAS	02/08/19 02/28/19 PRIVATE AUTO MILEAGE	338.20	
03-28	AP	01099755	PEREZ, STEPHANIE	03/02/19 03/22/19 PRIVATE AUTO MILEAGE	29.59	
					TRAVEL TOTALS:	7,929.69
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01063418	AT&T	01/03/19 02/02/19 UTILITIES	99.25	
01-17	AP	01066017	TIME WARNER CABLE	01/19/19 02/18/19 UTILITIES	288.25	
01-28	AP	01068095	UNITED PARCEL SERVICE	01/10/19 01/10/19 POSTAGE / COURIER / BOX RENTAL	7.48	
01-29	AP	01069795	ONONCHI ORIMONOSHO CO LTD	01/03/19 02/02/19 DISTRICT OFFICE RENT (PRIVATE)	4,600.00	
01-31	AP	01069636	COX COMMUNICATIONS INC	01/20/19 02/19/19 UTILITIES	78.91	
01-31	AP	01070367	UNITED PARCEL SERVICE	01/23/19 01/23/19 POSTAGE / COURIER / BOX RENTAL	7.21	
01-31	AP	01070367	UNITED PARCEL SERVICE	01/24/19 01/24/19 POSTAGE / COURIER / BOX RENTAL	7.51	
01-31	GL	GRP0085202	.....	01/01/19 01/31/19 HIR GRAPHICS (TRANSFER)	36.00	
02-05	AP	01072458	VERIZON WIRELESS	01/24/19 02/23/19 TELECOMSRV/EQ/TOLL CHARGE	639.50	
02-14	AP	01077770	AT&T	02/03/19 03/02/19 TELECOMSRV/EQ/TOLL CHARGE	90.00	
02-15	AP	01076616	SAN DIEGO GAS & ELECTRIC	01/07/19 02/05/19 UTILITIES	224.04	
02-16	AP	01078581	ONONCHI ORIMONOSHO CO LTD	02/03/19 03/02/19 DISTRICT OFFICE RENT (PRIVATE)	4,600.00	
02-16	AP	01086336	ROBERT CHELL	01/03/19 02/02/19 DISTRICT OFFICE RENT (PRIVATE)	750.00	
02-16	AP	01086337	ROBERT CHELL	02/03/19 03/02/19 DISTRICT OFFICE RENT (PRIVATE)	750.00	
02-22	AP	01080031	AT&T	01/07/19 02/06/19 TELECOMSRV/EQ/TOLL CHARGE	653.38	
02-26	AP	01080030	TIME WARNER CABLE	02/19/19 03/18/19 UTILITIES	288.25	
02-26	AP	01082720	AT&T	01/15/19 02/14/19 UTILITIES	80.00	
02-26	GL	HRS0085949	.....	01/01/19 01/31/19 RECORDING - (TRANSFER)	105.00	
02-27	AP	01077335	UNITED PARCEL SERVICE	02/06/19 02/06/19 POSTAGE / COURIER / BOX RENTAL	13.22	
02-27	AP	01085035	UNITED PARCEL SERVICE	02/11/19 02/11/19 POSTAGE / COURIER / BOX RENTAL	57.32	
02-28	AP	01084398	COX COMMUNICATIONS INC	02/20/19 03/19/19 UTILITIES	78.91	
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM EQUIP (TRANSFER)	4.00	
02-28	GL	EMS0086070	01/01/19 01/31/19 DC TELECOM SERV (TRANSFER)	100.25	
02-28	GL	EMS0086070	01/01/19 01/31/19 DC TELECOM TOLLS (TRANSFER)	8.85	

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02-28	GL	EMS0086070	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	26.25
03-09	AP	01087148	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	638.93
03-12	AP	01087134	AT&T	01/20/19	02/19/19	UTILITIES	832.06
03-16	AP	01092052	ONONCHI ORIMONOSHO CO LTD	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
03-16	AP	01093227	ROBERT CHELL	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-20	AP	01091557	UNITED PARCEL SERVICE	02/26/19	02/26/19	POSTAGE / COURIER / BOX RENTAL	17.81
03-22	AP	01098094	UNITED PARCEL SERVICE	03/08/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	187.80
03-25	AP	01098185	TIME WARNER CABLE	03/19/19	04/18/19	UTILITIES	296.82
03-25	AP	01098202	AT&T	02/15/19	03/14/19	UTILITIES	80.00
03-26	AP	01098463	AT&T	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	688.48
03-26	AP	01098468	SAN DIEGO GAS & ELECTRIC	02/05/19	03/07/19	UTILITIES	235.47
03-26	AP	01098469	AT&T	03/03/19	04/02/19	UTILITIES	90.00
03-27	AP	01099080	COX COMMUNICATIONS INC	03/20/19	04/19/19	UTILITIES	78.91
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	404.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	100.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	13.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	28.60
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	24.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,660.46
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/12/19	01/12/19	PHOTOGRAPHIC (TRANSFER)	3.80
03-16	AP	01089742	ACCURATE WORD LLC	03/06/19	03/06/19	PRINTING & REPRODUCTION	2,726.90
03-27	AP	01099615	ACCURATE WORD LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION	74.95
PRINTING AND REPRODUCTION TOTALS:							2,805.65
OTHER SERVICES							
01-16	AP	01071711	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01071712	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079097	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079098	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092604	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092605	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							10,287.00
SUPPLIES AND MATERIALS							
01-17	AP	01062905	FINANCIAL TIMES	01/12/19	01/11/21	PUBLICATIONS/REFERENCE MAT'L	689.00
01-31	AP	01069628	THE NEW YORK TIMES	01/17/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L	585.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	69.64
02-05	AP	01072461	SPARKLETT'S	01/03/19	01/09/19	WATER	28.74
03-08	AP	01086403	SPARKLETT'S	01/31/19	02/06/19	WATER	32.84
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	5.97
03-12	AP	01090447	OFFICE DEPOT INC	01/19/19	01/19/19	OFFICE SUPPLIES (OUTSIDE)	7.16
03-12	AP	01090447	OFFICE DEPOT INC	01/21/19	01/21/19	OFFICE SUPPLIES (OUTSIDE)	13.13
03-12	AP	01090447	OFFICE DEPOT INC	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	449.99
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	5.44
03-12	AP	01090447	OFFICE DEPOT INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	44.99
03-14	AP	01088415	MARQUEZ, ANGEL	02/01/19	02/01/19	FOOD & BEVERAGE	20.00
03-29	AP	01088761	OFFICE DEPOT INC	01/12/19	01/12/19	OFFICE SUPPLIES (OUTSIDE)	34.99
03-29	AP	01088761	OFFICE DEPOT INC	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	3.58
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
SUPPLIES AND MATERIALS TOTALS:							1,951.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUAN VARGAS—Con.						
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		332.00
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		208.00
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		208.00
EQUIPMENT TOTALS:						748.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						273,155.83
OFFICE TOTALS:						273,155.83
2018 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023 UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		22.33
01-30	AP	01069539 UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		22,498.67
FRANKED MAIL TOTALS:						22,521.00
PERSONNEL COMPENSATION						
		ALLEN,AARON M	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT		326.19
		ALLEN,AARON M	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,269.22
		ALLEN,STEPHANIE R	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		286.78
		BLANKENSHIP, APRIL L	01/01/19 01/02/19	FINANCE ADMINISTRATOR		87.78
		BRYANT,JANINE P	01/01/19 01/02/19	DISTRICT DIRECTOR		611.11
		CARRAY,MARIAH W	01/01/19 01/02/19	LEG CORRESPONDENT/POLICY ADVIS		249.75
		CARRAY,MARIAH W	01/01/19 01/02/19	LEG CORRESPONDENT/POLICY ADVIS (OTHER COMPENSATION)		1,186.31
		FARVOUR,BETH A	01/01/19 01/02/19	SCHEDULE COORDINATOR		277.78
		GOYZUETA,ANNMARIE	01/01/19 01/02/19	PRESS AIDE		250.00
		GUZMAN BARRON,PAOLA A	01/01/19 01/02/19	DISTRICT STAFF ASSIST		279.19
		HINKLE,SCOTT A	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		643.61
		MALDONADO,JENNIFER	01/01/19 01/02/19	FIELD REPRESENTATIVE CASEWORKE		282.95
		MARQUEZ,ANGEL	01/01/19 01/02/19	FIELD REPRESENTATIVE		222.22
		MEYER,EDWARD V	01/01/19 01/02/19	LEGISLATIVE AIDE		348.64
		OLIVA,TOMAS	01/01/19 01/02/19	SENIOR FIELD REPRESENTATIVE		314.26
		PEREZ,STEPHANIE	01/01/19 01/02/19	PAID INTERN		120.00
		WALSH,TIMOTHY	01/01/19 01/02/19	CHIEF OF STAFF		935.62
PERSONNEL COMPENSATION TOTALS:						7,691.41
TRAVEL						
01-03	AP	01057144 CITIBANK GOV CARD SERVICE	11/13/18 11/27/18	COMMERCIAL TRANSPORTATION		1,562.40
01-03	AP	01057144 CITIBANK GOV CARD SERVICE	10/23/18 11/11/18	LODGING		3,312.56
01-03	AP	01057144 CITIBANK GOV CARD SERVICE	11/13/18 11/16/18	TAXI/PARKING/TOLLS		180.00
01-08	AP	01058366 BRYANT, JANINE P.	11/10/18 11/10/18	PRIVATE AUTO MILEAGE		128.44
01-09	AP	01059636 OLIVA, TOMAS	12/05/18 12/06/18	LODGING		186.44
01-09	AP	01059636 OLIVA, TOMAS	12/07/18 12/19/18	PRIVATE AUTO MILEAGE		12.38
01-09	AP	01059637 GUZMAN BARRON, PAOLA A.	12/17/18 12/18/18	PRIVATE AUTO MILEAGE		10.92
01-09	AP	01059639 ALLEN, STEPHANIE R.	12/03/18 12/18/18	PRIVATE AUTO MILEAGE		78.52
01-24	AP	01066043 CITIBANK GOV CARD SERVICE	11/27/18 12/22/18	COMMERCIAL TRANSPORTATION		1,064.80

01-24	AP	01066043	CITIBANK GOV CARD SERVICE	11/27/18	12/22/18	TAXI/PARKING/TOLLS	540.00
01-28	AP	01068016	MARQUEZ, ANGEL	12/07/18	12/13/18	PRIVATE AUTO MILEAGE	27.04
02-01	AR	AC-14650	FORD MOTOR CREDIT COMPANY	12/01/18	12/31/18	AUTOMOBILE LEASE	-509.77
02-01	AR	AC-14651	FORD MOTOR CREDIT COMPANY	11/01/18	11/30/18	AUTOMOBILE LEASE	-509.77
02-01	AR	AC-14652	FORD MOTOR CREDIT COMPANY	10/01/18	10/31/18	AUTOMOBILE LEASE	-137.46
03-05	AP	01083957	CARRAY, MARIAH W.	10/25/18	11/13/18	COMMERCIAL TRANSPORTATION	60.00
03-05	AP	01083957	CARRAY, MARIAH W.	10/07/18	11/08/18	MEALS	165.17
03-05	AP	01083957	CARRAY, MARIAH W.	11/07/18	11/07/18	GASOLINE	31.79
03-05	AP	01083957	CARRAY, MARIAH W.	10/24/18	10/25/18	TAXI/PARKING/TOLLS	70.35
TRAVEL TOTALS:							6,273.81
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01058577	AT&T	11/20/18	12/19/18	UTILITIES	857.54
01-08	AP	01058069	COX COMMUNICATIONS INC	12/20/18	01/19/19	UTILITIES	78.91
01-08	AP	01058575	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	638.32
01-16	AP	01063982	UNITED PARCEL SERVICE	12/27/18	12/27/18	POSTAGE / COURIER / BOX RENTAL	8.07
01-18	AP	01063802	SAN DIEGO GAS & ELECTRIC	12/05/18	01/07/19	UTILITIES	235.01
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,330.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	100.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	7.13
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	20.18
01-24	AP	01066410	AT&T	12/15/18	01/14/19	UTILITIES	80.00
01-24	AP	01066916	AT&T	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	636.20
02-01	AP	01070543	AT&T	12/20/18	01/19/19	TELECOMSRV/EQ/TOLL CHARGE	779.70
RENT, COMMUNICATION, UTILITIES TOTALS:							5,771.31
PRINTING AND REPRODUCTION							
01-11	AP	01061079	ELEVATE LLC	12/18/18	12/20/18	PRINTING & REPRODUCTION	42,653.28
03-27	AP	01099610	ACCURATE WORD LLC	12/06/18	12/06/18	PRINTING & REPRODUCTION	679.55
03-29	AP	01099622	ACCURATE WORD LLC	12/13/18	12/13/18	PRINTING & REPRODUCTION	164.95
PRINTING AND REPRODUCTION TOTALS:							43,497.78
OTHER SERVICES							
02-11	GL	GLA0085593	.....	12/10/18	12/10/18	EQUIPMENT INSTALLATION	1,100.00
OTHER SERVICES TOTALS:							1,100.00
SUPPLIES AND MATERIALS							
01-07	AP	01057376	CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	9,998.00
01-08	AP	01058576	READYREFRESH BY NESTLE	11/23/18	12/22/18	WATER	119.83
01-08	AP	01058576	READYREFRESH BY NESTLE	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	2.49
01-09	AP	01059638	MALDONADO, JENNIFER	12/06/18	12/17/18	FOOD & BEVERAGE	58.15
01-10	AP	01060227	SPARKLETT'S	12/06/18	12/12/18	WATER	83.92
01-23	AP	01068205	OFFICE DEPOT INC	11/20/18	11/20/18	FOOD & BEVERAGE	21.92
01-23	AP	01068205	OFFICE DEPOT INC	11/21/18	11/21/18	FOOD & BEVERAGE	26.29
01-23	AP	01068205	OFFICE DEPOT INC	11/27/18	11/27/18	FOOD & BEVERAGE	38.49
01-23	AP	01068205	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	199.99
01-23	AP	01068205	OFFICE DEPOT INC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	1,565.65
01-23	AP	01068205	OFFICE DEPOT INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)	1,766.81
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	90.45
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	194.99
01-23	AP	01068243	OFFICE DEPOT INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	-194.99
01-23	AP	01068243	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	47.20
01-23	AP	01068243	OFFICE DEPOT INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	15.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JUAN VARGAS—Con.						
01-23	AP	01068243	OFFICE DEPOT INC	12/12/18 12/12/18 OFFICE SUPPLIES (OUTSIDE)		109.99
01-25	AP	01069126	OFFICE DEPOT INC	12/19/18 12/19/18 OFFICE SUPPLIES (OUTSIDE)		97.22
02-01	AP	01069604	NATIONAL JOURNAL GROUP LLC	01/01/19 12/31/20 PUBLICATIONS/REFERENCE MAT'L		7,800.00
03-25	AP	01098023	CANON USA INC	01/17/19 01/17/19 OFFICE SUPPLIES (OUTSIDE)		615.00
					SUPPLIES AND MATERIALS TOTALS:	22,657.38
EQUIPMENT						
01-23	AP	01068205	OFFICE DEPOT INC	11/20/18 11/20/18 FURNITURE AND FIXTURE LESS THAN \$25,000		1,419.98
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18 12/13/18 FURNITURE AND FIXTURE LESS THAN \$25,000		649.99
03-25	AP	01098023	CANON USA INC	01/17/19 01/17/19 OFFICE EQUIP PURCH LESS THAN \$25,000		10,056.00
03-25	AP	01098642	LEIDOS DIGITAL SOLUTIONS INC	03/23/19 03/23/19 COMPUTER HARDW PURCH LESS THAN \$25,000		9,721.00
					EQUIPMENT TOTALS:	21,846.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	131,359.66
					OFFICE TOTALS:	131,359.66
2019 HON. MARC A. VEASEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	239.58
					PERSONNEL COMPENSATION	219,744.92
					TRAVEL	7,552.50
					RENT, COMMUNICATION, UTILITIES	23,443.38
					PRINTING AND REPRODUCTION	248.46
					OTHER SERVICES	9,285.00
					SUPPLIES AND MATERIALS	1,832.78
					EQUIPMENT	3,035.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,382.07
					OFFICE TOTALS:	265,382.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19 FRANKED MAIL		49.72
02-28	GL	FLG0086146	.....	02/20/19 02/28/19 FRANKED MAIL		-11.20
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19 FRANKED MAIL		201.06
					FRANKED MAIL TOTALS:	239.58
PERSONNEL COMPENSATION						
		ACOSTA,SAMUEL	01/03/19 01/30/19 CASEWORKER			2,177.78
		CASTRO,DANIEL	01/03/19 03/31/19 FIELD REPRESENTATIVE			9,777.77
		DUBE,LUKE P	01/03/19 03/31/19 STAFF ASSISTANT			9,777.77
		HAGAN,ANNE B	01/03/19 03/31/19 DISTRICT DIRECTOR			23,222.23
		JACKSON,JARRETT R	01/03/19 03/08/19 FIELD REPRESENTATIVE			7,333.33
		JACKSON,JARRETT R	03/01/19 03/08/19 FIELD REPRESENTATIVE (OTHER COMPENSATION)			1,111.11
		PACILJO,ANNA E	01/03/19 03/31/19 COMMUNICATIONS DIRECTOR			15,888.90
		PHIPPS, JANE L	01/03/19 03/31/19 SCHEDULER/OFFICE MANAGER			17,111.10
		SAHEB,ZAHRAA M	01/03/19 03/31/19 LEGISLATIVE ASSISTANT			11,000.00

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		SCHLESINGER, JULIAN	01/03/19	03/31/19	OUTREACH COORDINATOR	8,800.00
		SURUMA, ASKIA M	01/03/19	03/31/19	CHIEF OF STAFF	41,167.13
		TATARIAN, ALISA S	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR	4,400.00
		VALLEJO, JOSE J	01/03/19	03/31/19	FIELD REPRESENTATIVE	9,288.90
		VARGAS, JAZMIN R	01/03/19	03/31/19	PRESS SECRETARY/DIGITAL DIRECT	11,488.90
		VARNER, NICOLE A	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	18,333.33
		WARD, JENNIFER L	01/03/19	03/31/19	DIRECTOR OF CASEWORK	14,200.00
		WOODY, THADDEUS S	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	14,666.67
					PERSONNEL COMPENSATION TOTALS:	219,744.92
		TRAVEL				
01-25	AP	01066700 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	266.20
02-13	AP	01075253 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	266.30
02-13	AP	01075253 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	266.30
02-13	AP	01075253 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	266.30
02-13	AP	01075253 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	266.30
02-13	AP	01075253 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	424.31
02-13	AP	01075253 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	424.31
02-13	AP	01075253 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	266.30
02-15	AP	01077567 CITIBANK GOV CARD SERVICE	01/11/19	01/14/19	CAR RENTAL	107.30
02-15	AP	01077567 CITIBANK GOV CARD SERVICE	01/17/19	01/22/19	CAR RENTAL	324.54
02-15	AP	01077567 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	TAXI/PARKING/TOLLS	11.85
02-15	AP	01077567 CITIBANK GOV CARD SERVICE	01/21/19	01/22/19	TAXI/PARKING/TOLLS	20.46
03-12	AP	01088194 CITIBANK GOV CARD SERVICE	02/18/19	02/19/19	LODGING	240.98
03-12	AP	01088194 CITIBANK GOV CARD SERVICE	01/24/19	01/28/19	CAR RENTAL	146.15
03-12	AP	01088194 CITIBANK GOV CARD SERVICE	01/30/19	02/05/19	CAR RENTAL	348.29
03-12	AP	01088194 CITIBANK GOV CARD SERVICE	02/08/19	02/11/19	CAR RENTAL	103.30
03-12	AP	01088194 CITIBANK GOV CARD SERVICE	02/15/19	02/25/19	CAR RENTAL	517.44
03-12	AP	01088194 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	TAXI/PARKING/TOLLS	11.85
03-12	AP	01088194 CITIBANK GOV CARD SERVICE	02/02/19	02/02/19	TAXI/PARKING/TOLLS	10.25
03-12	AP	01088194 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	TAXI/PARKING/TOLLS	11.95
03-12	AP	01088194 CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	TAXI/PARKING/TOLLS	81.22
03-12	AP	01088213 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	266.30
03-12	AP	01088213 CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	412.59
03-12	AP	01088213 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	266.30
03-12	AP	01088213 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	266.30
03-12	AP	01088213 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	266.30
03-12	AP	01088213 CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	424.31
03-12	AP	01088213 CITIBANK GOV CARD SERVICE	02/18/19	02/19/19	COMMERCIAL TRANSPORTATION	370.60
03-12	AP	01088213 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	266.30
03-12	AP	01088213 CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	COMMERCIAL TRANSPORTATION	631.60
					TRAVEL TOTALS:	7,552.50
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01067814 MEADOWBROOK BRENTWOOD LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,294.00
01-28	AP	01068104 TIME WARNER CABLE	01/17/19	02/16/19	UTILITIES	384.19
01-31	GL	GRP0085202	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	339.00
02-06	AP	01072825 KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
02-08	AP	01074138 AT&T	01/25/19	02/24/19	TELECOMSRV/EQ/TOLL CHARGE	169.19
02-12	AP	01075540 AT&T	01/27/19	02/26/19	TELECOMSRV/EQ/TOLL CHARGE	71.11
02-14	AP	01079585 MARKSMEN EXPLORATION LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,741.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARC A. VEASEY—Con.						
02-14	AP	01079586	MARKSMEN EXPLORATION LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,741.00
02-16	AP	01078664	MEADOWBROOK BRENTWOOD LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,294.00
02-26	AP	01083975	TIME WARNER CABLE	02/17/19 03/16/19	UTILITIES	384.19
02-26	AP	01083977	VERIZON WIRELESS	02/11/19 03/10/19	TELECOMSRV/EQ/TOLL CHARGE	313.90
02-26	GL	HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)	75.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	671.85
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	88.84
03-02	AP	01093164	MARKSMEN EXPLORATION LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,741.00
03-06	AP	01084909	KYVON	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
03-12	AP	01087895	AT&T	02/25/19 03/24/19	TELECOMSRV/EQ/TOLL CHARGE	166.85
03-12	AP	01087897	AT&T	01/21/19 02/20/19	UTILITIES	221.26
03-16	AP	01092135	MEADOWBROOK BRENTWOOD LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,294.00
03-17	AP	01089904	AT&T	02/27/19 03/26/19	TELECOMSRV/EQ/TOLL CHARGE	71.11
03-22	AP	01097495	TIME WARNER CABLE	03/17/19 04/16/19	UTILITIES	384.19
03-22	AP	01097497	TATARIAN, ALISA S.	03/07/19 03/07/19	POSTAGE / COURIER / BOX RENTAL	25.50
03-29	AP	01099632	KYVON	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	670.84
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	88.84
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	0.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,443.38
PRINTING AND REPRODUCTION						
01-24	AP	01061619	ACCURATE WORD LLC	01/04/19 01/04/19	PRINTING & REPRODUCTION	74.95
01-29	GL	PIX0085071	.....	01/12/19 01/15/19	PHOTOGRAPHIC (TRANSFER)	52.80
03-12	AP	01087889	PACILIO, ANNA E.	01/31/19 02/21/19	ADVERTISEMENTS	99.71
03-25	GL	PIX0086802	.....	03/07/19 03/07/19	PHOTOGRAPHIC (TRANSFER)	21.00
					PRINTING AND REPRODUCTION TOTALS:	248.46
OTHER SERVICES						
01-16	AP	01071523	PROFESSIONAL TECHNICIANS LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
01-16	AP	01071956	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01078857	PROFESSIONAL TECHNICIANS LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
02-16	AP	01079340	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092328	PROFESSIONAL TECHNICIANS LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
03-16	AP	01092846	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
					OTHER SERVICES TOTALS:	9,285.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	133.78
02-06	AP	01072828	HAGUE QUALITY WATER OF MD INC	02/01/19 02/28/19	WATER	63.00
02-06	AP	01072831	DUBE, LUKE P.	01/28/19 01/28/19	HABITATION EXPENSE	219.99
02-12	AP	01075404	SURUMA, ASKIA	02/01/19 03/01/19	PUBLICATIONS/REFERENCE MAT'L	13.25

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02-15	AP	01077389	DUBE, LUKE P.	02/06/19	02/06/19	FOOD & BEVERAGE	67.03
02-15	AP	01077389	DUBE, LUKE P.	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	17.90
02-19	AP	01077398	SULLY FRAMING AND ART	02/01/19	02/01/19	HABITATION EXPENSE	530.82
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	151.84
03-05	GL	FRM0086556	.....	01/15/19	01/17/19	FRAMING (TRANSFER)	403.00
03-09	AP	01086623	HAGUE QUALITY WATER OF MD INC	03/01/19	03/31/19	WATER	63.00
03-12	AP	01087889	PACILIO, ANNA E.	01/28/19	02/28/19	SOFTWARE LESS THAN \$500	84.00
03-18	AP	01088022	SURUMA, ASKIA	02/01/19	03/29/19	PUBLICATIONS/REFERENCE MAT'L	25.75
03-25	GL	FRM0086839	.....	02/12/19	02/12/19	FRAMING (TRANSFER)	50.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	29.42
SUPPLIES AND MATERIALS TOTALS:							1,832.78
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	80.50
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	611.26
02-06	AP	01073649	CDW GOVERNMENT LLC	01/28/19	01/28/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	80.50
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	611.26
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	80.50
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	611.26
EQUIPMENT TOTALS:							3,035.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							265,382.07
OFFICE TOTALS:							265,382.07
2018 HON. MARC A. VEASEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	45.28
FRANKED MAIL TOTALS:							45.28
PERSONNEL COMPENSATION							
			ACOSTA,SAMUEL	01/01/19	01/02/19	CASEWORKER	272.22
			CASTRO,DANIEL	01/01/19	01/02/19	FIELD REPRESENTATIVE	222.22
			DUBE,LUKE P	01/01/19	01/02/19	STAFF ASSISTANT	222.22
			HAGAN,ANNE B	01/01/19	01/02/19	DISTRICT DIRECTOR	527.78
			JACKSON,JARRETT R	01/01/19	01/02/19	FIELD REPRESENTATIVE	222.22
			PACILIO,ANNA E	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	361.11
			PHIPPS, JANE L	01/01/19	01/02/19	SCHEDULER/OFFICE MANAGER	388.89
			SAHEB,ZAHRAA M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00
			SCHLESINGER,JULIAN	01/01/19	01/02/19	OUTREACH COORDINATOR	200.00
			SURUMA,ASKIA M	01/01/19	01/02/19	CHIEF OF STAFF	935.62
			TATARIAN,ALISA S	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	100.00
			VALLEJO,JOSE J	01/01/19	01/02/19	FIELD REPRESENTATIVE	211.11
			VARGAS,JAZMIN R	01/01/19	01/02/19	PRESS SECRETARY/DIGITAL DIRECT	261.11
			VARNER,NICOLE A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	416.67
			WARD, JENNIFER L	01/01/19	01/02/19	DIRECTOR OF CASEWORK	300.00
			WOODY,THADDEUS S	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	333.33
PERSONNEL COMPENSATION TOTALS:							5,224.50
TRAVEL							
01-02	AP	01058092	PACILIO, ANNA E.	12/17/18	12/19/18	MEALS	65.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARC A. VEASEY—Con.						
01-02	AP	01058092	PACILIO, ANNA E.	12/17/18 12/19/18	TAXI/PARKING/TOLLS	73.57
01-22	AP	01061603	CITIBANK GOV CARD SERVICE	11/13/18 11/27/18	COMMERCIAL TRANSPORTATION	956.61
01-22	AP	01061603	CITIBANK GOV CARD SERVICE	10/25/18 10/26/18	LODGING	327.76
01-24	AP	01061611	SCHLESINGER, JULIAN	05/23/18 05/30/18	PRIVATE AUTO MILEAGE	52.32
01-24	AP	01061611	SCHLESINGER, JULIAN	07/19/18 07/19/18	PRIVATE AUTO MILEAGE	10.03
01-24	AP	01061611	SCHLESINGER, JULIAN	08/23/18 08/23/18	PRIVATE AUTO MILEAGE	29.43
01-24	AP	01061611	SCHLESINGER, JULIAN	09/07/18 09/07/18	PRIVATE AUTO MILEAGE	30.52
01-24	AP	01061611	SCHLESINGER, JULIAN	10/05/18 10/31/18	PRIVATE AUTO MILEAGE	86.11
01-24	AP	01061611	SCHLESINGER, JULIAN	11/13/18 11/30/18	PRIVATE AUTO MILEAGE	147.15
01-24	AP	01066711	CITIBANK GOV CARD SERVICE	12/03/18 12/03/18	LODGING	213.23
01-24	AP	01066711	CITIBANK GOV CARD SERVICE	12/02/18 12/03/18	MEALS	88.80
01-24	AP	01066711	CITIBANK GOV CARD SERVICE	12/03/18 12/03/18	CAR RENTAL	133.02
01-24	AP	01066711	CITIBANK GOV CARD SERVICE	12/03/18 12/03/18	GASOLINE	0.94
01-24	AP	01066711	CITIBANK GOV CARD SERVICE	12/03/18 12/03/18	TAXI/PARKING/TOLLS	50.00
01-25	AP	01066700	CITIBANK GOV CARD SERVICE	11/30/18 01/02/19	COMMERCIAL TRANSPORTATION	6,014.82
01-25	AP	01066700	CITIBANK GOV CARD SERVICE	12/18/18 12/18/18	COMMERCIAL TRANSPORTATION	-283.20
01-25	AP	01066700	CITIBANK GOV CARD SERVICE	12/17/18 12/19/18	LODGING	731.64
02-12	AP	01075466	CITIBANK GOV CARD SERVICE	11/30/18 12/25/18	CAR RENTAL	1,256.46
02-12	AP	01075466	CITIBANK GOV CARD SERVICE	11/19/18 12/10/18	TAXI/PARKING/TOLLS	64.95
02-15	AP	01077564	CITIBANK GOV CARD SERVICE	12/31/18 01/02/19	CAR RENTAL	155.16
02-15	AP	01077564	CITIBANK GOV CARD SERVICE	12/22/18 12/24/18	TAXI/PARKING/TOLLS	18.68
					TRAVEL TOTALS:	10,223.31
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01058088	TATARIAN, ALISA S.	12/27/18 12/27/18	POSTAGE / COURIER / BOX RENTAL	24.70
01-02	AP	01058090	TIME WARNER CABLE	12/17/18 01/16/19	UTILITIES	384.19
01-02	AP	01058091	VERIZON WIRELESS	12/11/18 01/10/19	TELECOMSRV/EQ/TOLL CHARGE	313.48
01-02	AP	01058094	AT&T	10/21/18 11/20/18	TELECOMSRV/EQ/TOLL CHARGE	215.40
01-18	AP	01066455	CITI PCARD-PAYPAL ELYPARTYREN	11/29/18 12/28/18	EQUIP RENTAL (EFF 1/3/03)	241.96
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	2,534.00
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	131.75
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	669.13
01-22	GL	EMS0084938		12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	88.84
01-23	AP	01060340	AT&T	12/25/18 01/24/19	TELECOMSRV/EQ/TOLL CHARGE	163.50
01-23	AP	01060342	AT&T	12/27/18 01/26/19	TELECOMSRV/EQ/TOLL CHARGE	71.11
01-23	AP	01060346	AT&T	11/21/18 12/20/18	UTILITIES	215.40
01-24	AP	01060349	KYVON	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
02-05	AP	01072807	AT&T	12/21/18 01/26/19	UTILITIES	215.39
02-27	AP	01083208	MAP	11/07/18 11/07/18	POSTAGE / COURIER / BOX RENTAL	540.00
03-04	AP	E0595067	AT&T	12/25/17 01/24/18	TELECOMSRV/EQ/TOLL CHARGE	-83.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,025.76
PRINTING AND REPRODUCTION						
01-02	AP	01058093	ACCURATE WORD LLC	12/17/18 12/17/18	PRINTING & REPRODUCTION	484.55
01-18	AP	01066455	CITI PCARD-FACEBK HVHDZKWKK	11/29/18 12/28/18	ADVERTISEMENTS	11.00

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01-18	AP	01066455	CITI PCARD-TWITTER ONLINE ADS	11/29/18	12/28/18	ADVERTISEMENTS	50.00
01-24	AP	01060353	PACILIO, ANNA E.	12/25/18	12/25/18	PRINTING & REPRODUCTION	39.99
02-19	AP	01080377	CITI PCARD-FACEBK BWYUWJEKK	12/28/18	01/01/19	ADVERTISEMENTS	39.00
02-26	AP	01083046	XEROX CORPORATION	09/21/18	12/30/18	PRINTING & REPRODUCTION	53.40
02-27	AP	01083208	MAP	11/07/18	11/07/18	PRINTING & REPRODUCTION	6,766.00
PRINTING AND REPRODUCTION TOTALS:							7,443.94
OTHER SERVICES							
02-11	GL	GLA0085593	.....	12/12/18	12/12/18	EQUIPMENT INSTALLATION	1,850.00
OTHER SERVICES TOTALS:							1,850.00
SUPPLIES AND MATERIALS							
01-03	AP	01058089	HAGUE QUALITY WATER OF MD INC	12/01/18	12/31/18	WATER	63.00
01-15	GL	FRM0085122	.....	12/21/18	12/21/18	FRAMING (TRANSFER)	186.00
01-18	AP	01066455	CITI PCARD-4TE CULLIGAN DFW	11/29/18	12/28/18	WATER	83.81
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24AM9EZ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	17.90
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	120.13
01-18	AP	01066455	CITI PCARD-DALLAS MORNING NEWS PA	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	58.00
01-18	AP	01066455	CITI PCARD-DONUTS N COFFEE	11/29/18	12/28/18	FOOD & BEVERAGE	334.50
01-18	AP	01066455	CITI PCARD-FOLLETT BOOKSTORE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	32.94
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	13.25
01-18	AP	01066455	CITI PCARD-PAYPAL ELEONORA EL	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	14.95
01-18	AP	01066455	CITI PCARD-PAYPAL WHITEBUFFAL	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	62.46
01-18	AP	01066455	CITI PCARD-POSTMATES DIFF8 RPM IT	11/29/18	12/28/18	FOOD & BEVERAGE	290.79
01-18	AP	01066455	CITI PCARD-STAR TELEGRAM CIRULATI	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	79.73
01-18	AP	01066455	CITI PCARD-TARRANTCCBKSTORE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	26.48
01-18	AP	01066455	CITI PCARD-TOM THUMB	11/29/18	12/28/18	FOOD & BEVERAGE	223.16
01-25	AP	01060364	HAGAN, ANNE B.	11/29/18	11/29/18	FOOD & BEVERAGE	69.64
01-25	AP	01060364	HAGAN, ANNE B.	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	12.32
01-28	AP	01068101	DUBE, LUKE P.	12/24/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	56.64
02-06	AP	01072950	NATIONAL JOURNAL GROUP LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	3,900.00
02-11	AP	01076229	PROMPTER PEOPLE INC	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)	427.00
02-19	AP	01080377	CITI PCARD-NEW YORK TIMES DIGITAL	12/28/18	02/01/19	PUBLICATIONS/REFERENCE MAT'L	13.25
02-19	AP	01080377	CITI PCARD-POSTMATES TIP	12/21/18	12/21/18	LEGISLATIVE PLNNG FOOD AND BEV	29.08
02-19	AP	01080377	CITI PCARD-WAYFAIR WAYFAIR	12/28/18	12/28/18	HABITATION EXPENSE	61.45
SUPPLIES AND MATERIALS TOTALS:							6,176.48
EQUIPMENT							
01-31	GL	MNT0085195	.....	11/14/18	11/30/18	MAINTENANCE / REPAIRS	-91.24
01-31	GL	MNT0085195	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	-161.00
EQUIPMENT TOTALS:							-252.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							36,737.03
OFFICE TOTALS:							36,737.03
2017 HON. MARC A. VEASEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-04	AP	E0595037	AT&T	11/21/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE	-210.51
RENT, COMMUNICATION, UTILITIES TOTALS:							-210.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-210.51
OFFICE TOTALS:							-210.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	519.86	519.86
				PERSONNEL COMPENSATION	250,699.43	250,699.43
				TRAVEL	9,983.07	9,983.07
				RENT, COMMUNICATION, UTILITIES	16,940.07	16,940.07
				PRINTING AND REPRODUCTION	4,175.71	4,175.71
				OTHER SERVICES	12,160.28	12,160.28
				SUPPLIES AND MATERIALS	8,997.38	8,997.38
				EQUIPMENT	549.62	549.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,025.42	304,025.42
				OFFICE TOTALS:	304,025.42	304,025.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-20.65
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	25.37
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	515.14
				FRANKED MAIL TOTALS:		519.86
PERSONNEL COMPENSATION						
		BARRERA-JAROSS, MARIA	01/03/19	03/31/19	SENIOR CASEWORKER	15,888.90
		BELTRAN,JONATHAN	01/03/19	03/31/19	STAFF ASSISTANT	9,777.77
		BRODY, PERRY F.	01/03/19	03/31/19	CHIEF OF STAFF	31,044.43
		CARTER,MICKEALA Y	01/03/19	03/03/19	COMMUNICATIONS DIRECTOR	9,319.43
		COLE,BENJAMIN M	01/03/19	03/31/19	STAFF	9,777.77
		CORTEZ,MARISELA	01/03/19	03/31/19	DISTRICT DIRECTOR	18,577.77
		DE LOS SANTOS,KAREN	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	17,600.00
		GUAJARDO,ANISSA	01/03/19	03/31/19	CASEWORKER	11,000.00
		LARA,SALLY	01/03/19	03/31/19	CASEWORKER/OFFICE MANAGER	14,666.67
		LYNCH, LIZA M.	01/03/19	03/31/19	DIRECTOR OF OPERATIONS	17,111.10
		MERBERG, JULIE T.	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	19,555.57
		PEREIDA,JOSE	01/03/19	03/31/19	DISTRICT DIRECTOR	14,666.67
		PORTILLO,DEBORAH	01/03/19	03/31/19	SENIOR ADVISOR	18,333.33
		RANGEL,BRENDA M	01/03/19	03/31/19	DISTRICT PRESS SEC/CASWORKER	11,416.67
		SHEPPARD,ABIGAIL E	01/03/19	03/31/19	LEGIS CORRESPONDENT/PRESS ASST	10,611.11
		THERIOT,LUKE A	01/03/19	03/31/19	SENIOR POLICY ADVISOR	19,555.57
		TIMMER,KEITH D	01/14/19	03/31/19	PAID INTERN	1,796.67
				PERSONNEL COMPENSATION TOTALS:		250,699.43
TRAVEL						
01-14	AP	01063053	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	582.58
02-12	AP	01075636	02/03/19	02/04/19	LODGING	94.00
02-12	AP	01075636	02/03/19	02/05/19	CAR RENTAL	305.56
02-12	AP	01075636	02/04/19	02/04/19	GASOLINE	26.53
02-12	AP	01075636	02/05/19	02/05/19	GASOLINE	23.22

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02-12	AP	01076093	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	537.00
02-12	AP	01076093	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	537.00
02-12	AP	01076138	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	538.00
02-12	AP	01076138	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	582.68
02-14	AP	01076102	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	461.00
03-14	AP	01088647	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	537.00
03-14	AP	01088647	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	COMMERCIAL TRANSPORTATION	4.20
03-14	AP	01088682	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	559.00
03-14	AP	01088682	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	586.68
03-14	AP	01088682	CITIBANK GOV CARD SERVICE	02/08/19	02/11/19	LODGING	697.82
03-14	AP	01088682	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	MEALS	15.76
03-14	AP	01088682	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	MEALS	3.71
03-14	AP	01088682	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS	30.00
03-14	AP	01088682	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	TAXI/PARKING/TOLLS	86.00
03-14	AP	01088682	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	TAXI/PARKING/TOLLS	43.00
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION	560.32
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION	356.00
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/03/19	02/06/19	LODGING	324.30
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/06/19	02/08/19	LODGING	299.00
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/08/19	02/10/19	LODGING	404.28
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	MEALS	23.65
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	MEALS	11.86
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	MEALS	62.66
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	MEALS	14.96
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	MEALS	69.55
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	MEALS	45.71
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	MEALS	36.98
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	MEALS	46.81
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/03/19	02/10/19	CAR RENTAL	1,359.50
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	GASOLINE	23.59
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	GASOLINE	23.51
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	GASOLINE	21.74
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	TAXI/PARKING/TOLLS	13.44
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS	6.46
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	TAXI/PARKING/TOLLS	6.60
03-15	AP	01089352	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	TAXI/PARKING/TOLLS	21.41
TRAVEL TOTALS:							9,983.07
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067839	NORTH PARK PLAZA LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
01-25	AP	01068898	TIME WARNER CABLE	01/05/19	02/04/19	UTILITIES	394.38
01-29	AP	01069270	TIME WARNER CABLE	01/28/19	02/27/19	TELECOMSRV/EQ/TOLL CHARGE	368.76
02-08	AP	01074355	TIME WARNER CABLE	02/02/19	03/01/19	UTILITIES	242.75
02-08	AP	01074369	TIME WARNER CABLE	02/03/19	03/02/19	UTILITIES	442.78
02-08	AP	01074569	TIME WARNER CABLE	01/03/19	02/02/19	UTILITIES	596.38
02-16	AP	01078687	NORTH PARK PLAZA LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
02-22	AP	01080627	TIME WARNER CABLE	02/05/19	03/04/19	UTILITIES	394.33
02-27	AP	01077455	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	51.82
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	91.77
02-28	AP	01085535	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	18.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FILEMON VELA—Con.						
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	124.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,086.48	
03-14	AP	01088583	01/19/19 02/19/19	UTILITIES	184.12	
03-16	AP	01089486	03/02/19 04/01/19	TELECOMSRV/EQ/TOLL CHARGE	242.75	
03-16	AP	01092158	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
03-19	AP	01093973	03/05/19 04/04/19	UTILITIES	403.73	
03-19	AP	01096649	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	637.67	
03-20	AP	01091541	03/04/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	23.94	
03-20	AP	01096662	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE	637.67	
03-22	AP	01098034	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	6.48	
03-29	AP	01100544	03/18/19 03/22/19	POSTAGE / COURIER / BOX RENTAL	87.40	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	124.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,096.17	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,940.07	
PRINTING AND REPRODUCTION						
01-14	AP	01063095	01/08/19 01/08/19	PRINTING & REPRODUCTION	2,048.20	
01-30	AP	01069689	01/25/19 01/25/19	PRINTING & REPRODUCTION	1,235.00	
02-12	AP	01075668	01/30/19 01/30/19	PRINTING & REPRODUCTION	497.64	
03-05	AP	01085253	02/27/19 02/27/19	PRINTING & REPRODUCTION	394.87	
PRINTING AND REPRODUCTION TOTALS:					4,175.71	
OTHER SERVICES						
01-16	AP	01071957	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-16	AP	01071958	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-08	AP	01073910	01/03/19 01/31/19	JANITORIAL AND MAINT SERV	496.00	
02-12	AP	01075475	02/08/19 02/08/19	JANITORIAL AND MAINT SERV	150.00	
02-16	AP	01079341	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP	01079342	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-26	AP	01083399	01/16/19 01/16/19	JANITORIAL AND MAINT SERV	19.19	
02-26	AP	01084150	02/04/19 02/04/19	NON-TECHNOLOGY SERVICE CONTR	216.50	
03-09	AP	01089230	02/28/19 03/29/19	SECURITY SERVICE	185.58	
03-11	AP	01087445	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	496.00	
03-11	AP	01089226	01/30/19 02/27/19	SECURITY SERVICE	184.48	
03-15	AP	01089236	03/30/19 04/29/19	SECURITY SERVICE	125.53	
03-16	AP	01092847	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP	01092848	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
OTHER SERVICES TOTALS:					12,160.28	
SUPPLIES AND MATERIALS						
01-14	AP	01063134	01/03/19 01/02/20	WATER	856.00	
01-31	AP	01069768	01/15/19 01/15/19	PUBLICATIONS/REFERENCE MAT'L	5,000.00	
01-31	GL	FL00085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-112.00	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	510.96	

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02-08	AP	01074406	CULLIGAN OF RIO GRANDE VALLEY	02/01/19	02/28/19	WATER	34.20
02-12	AP	01074192	LARA, SALLY	02/02/19	02/02/19	FOOD & BEVERAGE	39.40
02-12	AP	01074192	LARA, SALLY	02/04/19	02/04/19	FOOD & BEVERAGE	9.61
02-12	AP	01074192	LARA, SALLY	02/02/19	02/02/19	OFFICE SUPPLIES (OUTSIDE)	43.78
02-12	AP	01074192	LARA, SALLY	02/03/19	02/03/19	OFFICE SUPPLIES (OUTSIDE)	90.15
02-12	AP	01075723	CARTER, MICKEALA Y.	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	95.26
02-15	AP	01076725	LYNCH, LIZA M.	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	19.97
02-15	AP	01076725	LYNCH, LIZA M.	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	153.69
02-15	AP	01076725	LYNCH, LIZA M.	01/10/19	02/07/19	PUBLICATIONS/REFERENCE MAT'L	25.00
02-15	AP	01076725	LYNCH, LIZA M.	02/07/19	03/07/19	PUBLICATIONS/REFERENCE MAT'L	25.00
02-25	AP	01076253	GOURMET CENTRAL BY CEL LLC	02/04/19	02/04/19	FOOD & BEVERAGE	1,226.31
02-26	AP	01083966	COMIDA RAPIDA TECOLOGICA LLC	02/04/19	02/04/19	FOOD & BEVERAGE	500.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	315.52
03-11	AP	01088756	CULLIGAN OF RIO GRANDE VALLEY	12/17/18	01/31/19	WATER	13.01
03-14	AP	01088543	CULLIGAN OF RIO GRANDE VALLEY	03/01/19	03/31/19	WATER	28.20
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-64.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	187.32
SUPPLIES AND MATERIALS TOTALS:							8,997.38
EQUIPMENT							
03-26	AP	01098831	LEIDOS DIGITAL SOLUTIONS INC	03/23/19	03/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000	549.62
EQUIPMENT TOTALS:							549.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							304,025.42
OFFICE TOTALS:							304,025.42

2018 HON. FILEMON VELA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	96.07
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	6,828.51
FRANKED MAIL TOTALS:							6,924.58

PERSONNEL COMPENSATION

BARRERA-JAROSS, MARIA	01/01/19	01/02/19	SENIOR CASEWORKER	361.11
BARRERA-JAROSS, MARIA	01/01/19	01/02/19	SENIOR CASEWORKER (OTHER COMPENSATION)	1,500.00
BELTRAN,JONATHAN	01/01/19	01/02/19	STAFF ASSISTANT	222.22
BELTRAN,JONATHAN	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
BRODY, PERRY F.	01/01/19	01/02/19	CHIEF OF STAFF	705.56
BRODY, PERRY F.	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
CARTER,MICKEALA Y	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	305.56
CARTER,MICKEALA Y	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00
COLE,BENJAMIN M	01/01/19	01/02/19	STAFF	222.22
COLE,BENJAMIN M	01/01/19	01/02/19	STAFF (OTHER COMPENSATION)	1,500.00
CORTEZ,MARISELA	01/01/19	01/02/19	DISTRICT DIRECTOR	422.22
CORTEZ,MARISELA	01/01/19	01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00
DE LOS SANTOS,KAREN	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	400.00
DE LOS SANTOS,KAREN	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
GUAJARDO,ANISSA	01/01/19	01/02/19	CASEWORKER	250.00
GUAJARDO,ANISSA	01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)	1,500.00
LARA,SALLY	01/01/19	01/02/19	CASEWORKER/OFFICE MANAGER	333.33
LARA,SALLY	01/01/19	01/02/19	CASEWORKER/OFFICE MANAGER (OTHER COMPENSATION)	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FILEMON VELA—Con.						
		LYNCH, LIZA M.	01/01/19 01/02/19	OFFICE MANAGER/SCHEDULER	388.89	
		LYNCH, LIZA M.	01/01/19 01/02/19	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	1,500.00	
		MERBERG, JULIE T.	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	444.44	
		MERBERG, JULIE T.	01/01/19 01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00	
		PEREIDA,JOSE	01/01/19 01/02/19	DISTRICT DIRECTOR	333.33	
		PEREIDA,JOSE	01/01/19 01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00	
		PORTILLO,DEBORAH	01/01/19 01/02/19	SENIOR ADVISOR	416.67	
		PORTILLO,DEBORAH	01/01/19 01/02/19	SENIOR ADVISOR (OTHER COMPENSATION)	1,500.00	
		RANGEL,BRENDA M	01/01/19 01/02/19	DISTRICT PRESS SEC/CASWORKER	250.00	
		RANGEL,BRENDA M	01/01/19 01/02/19	DISTRICT PRESS SEC/CASWORKER (OTHER COMPENSATION)	1,500.00	
		SHEPPARD,ABIGAIL E	01/01/19 01/02/19	LEGIS CORRESPONDENT/PRESS ASST	222.22	
		SHEPPARD,ABIGAIL E	01/01/19 01/02/19	LEGIS CORRESPONDENT/PRESS ASST (OTHER COMPENSATION)	1,500.00	
		THERIOT,LUKE A	01/01/19 01/02/19	SENIOR POLICY ADVISOR	444.44	
		THERIOT,LUKE A	01/01/19 01/02/19	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	29,722.21	
TRAVEL						
01-15	AP	01063044 CITIBANK GOV CARD SERVICE	11/30/18 11/30/18	COMMERCIAL TRANSPORTATION	196.80	
01-15	AP	01063044 CITIBANK GOV CARD SERVICE	12/09/18 12/09/18	COMMERCIAL TRANSPORTATION	242.20	
01-15	AP	01063044 CITIBANK GOV CARD SERVICE	12/10/18 12/10/18	COMMERCIAL TRANSPORTATION	613.20	
01-15	AP	01063044 CITIBANK GOV CARD SERVICE	12/14/18 12/14/18	COMMERCIAL TRANSPORTATION	304.80	
01-15	AP	01063044 CITIBANK GOV CARD SERVICE	12/19/18 12/19/18	COMMERCIAL TRANSPORTATION	560.58	
01-15	AP	01063044 CITIBANK GOV CARD SERVICE	12/09/18 12/09/18	LODGING	228.15	
01-22	AP	01063984 CITIBANK GOV CARD SERVICE	12/11/18 12/11/18	COMMERCIAL TRANSPORTATION	492.40	
01-22	AP	01063984 CITIBANK GOV CARD SERVICE	12/11/18 12/11/18	MEALS	27.56	
01-22	AP	01063984 CITIBANK GOV CARD SERVICE	12/11/18 12/11/18	CAR RENTAL	63.57	
01-22	AP	01063984 CITIBANK GOV CARD SERVICE	12/11/18 12/11/18	GASOLINE	8.00	
01-22	AP	01063984 CITIBANK GOV CARD SERVICE	12/11/18 12/11/18	TAXI/PARKING/TOLLS	10.00	
01-22	AP	01064012 CITIBANK GOV CARD SERVICE	12/19/18 12/19/18	COMMERCIAL TRANSPORTATION	531.80	
01-22	AP	01064012 CITIBANK GOV CARD SERVICE	12/20/18 12/20/18	MEALS	69.60	
01-24	AP	01064000 CITIBANK GOV CARD SERVICE	12/20/18 12/20/18	COMMERCIAL TRANSPORTATION	557.80	
01-24	AP	01064000 CITIBANK GOV CARD SERVICE	12/20/18 12/20/18	MEALS	4.39	
01-24	AP	01064000 CITIBANK GOV CARD SERVICE	12/21/18 12/21/18	MEALS	25.16	
				TRAVEL TOTALS:	3,936.01	
RENT, COMMUNICATION, UTILITIES						
01-03	AP	01058796 VERIZON WIRELESS	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,037.87	
01-03	AP	01058903 TIME WARNER CABLE	11/05/18 12/04/18	UTILITIES	394.38	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	139.50	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,076.15	
01-30	AP	01068895 BROWNSVILLE PUBLIC UTILITIES BOARD	12/01/18 12/28/18	UTILITIES	395.28	
01-31	AP	01070358 BROWNSVILLE PUBLIC UTILITIES BOARD	12/21/18 01/18/19	UTILITIES	173.72	
02-08	AP	01074566 TIME WARNER CABLE	01/02/19 02/01/19	UTILITIES	242.75	
03-17	AP	01091617 TIME WARNER CABLE	12/13/18 01/12/19	UTILITIES	242.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,746.40	

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PRINTING AND REPRODUCTION							
01-17	AP	01063253	US CAPITOL HISTORICAL SOCIETY	01/01/19	01/01/19	PRINTING & REPRODUCTION	7,050.00
01-24	AP	01066127	LETTERPRESS INC	12/28/18	12/28/18	PRINTING & REPRODUCTION	6,000.00
PRINTING AND REPRODUCTION TOTALS:							13,050.00
OTHER SERVICES							
01-17	AP	01064018	JM MAINTENANCE SERVICE INC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							200.00
SUPPLIES AND MATERIALS							
01-17	AP	01063253	US CAPITOL HISTORICAL SOCIETY	01/01/19	01/01/19	PUBLICATIONS/REFERENCE MAT'L	26,350.00
02-15	AP	01076725	LYNCH, LIZA M.	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L	19.16
02-15	AP	01076725	LYNCH, LIZA M.	01/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	117.63
03-27	AP	01098839	LEIDOS DIGITAL SOLUTIONS INC	03/23/19	03/23/19	OFFICE SUPPLIES (OUTSIDE)	314.00
SUPPLIES AND MATERIALS TOTALS:							26,800.79
EQUIPMENT							
01-17	AP	01066147	DAHILL OFFICE TECHNOLOGY CORPORATION	10/25/18	11/24/18	MAINTENANCE / REPAIRS	149.34
01-24	AP	01068058	DAHILL OFFICE TECHNOLOGY CORPORATION	11/25/18	12/24/18	MAINTENANCE / REPAIRS	149.34
03-25	AP	01098825	LEIDOS DIGITAL SOLUTIONS INC	03/23/19	03/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000	549.62
03-27	AP	01098839	LEIDOS DIGITAL SOLUTIONS INC	03/23/19	03/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000	549.62
EQUIPMENT TOTALS:							1,397.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							85,777.91
OFFICE TOTALS:							85,777.91
2017 HON. FILEMON VELA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-03	AP	E0570225	TIME WARNER CABLE	11/05/17	12/04/17	UTILITIES	-391.27
RENT, COMMUNICATION, UTILITIES TOTALS:							-391.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-391.27
OFFICE TOTALS:							-391.27
2019 HON. NYDIA M. VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							26.04
PERSONNEL COMPENSATION							257,932.78
TRAVEL							1,977.49
RENT, COMMUNICATION, UTILITIES							36,402.23
PRINTING AND REPRODUCTION							204.56
OTHER SERVICES							12,537.00
SUPPLIES AND MATERIALS							1,652.97
EQUIPMENT							1,199.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							311,932.85
OFFICE TOTALS:							311,932.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	20.38
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-9.25
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	23.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. NYDIA M. VELAZQUEZ—Con.							
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-8.30	
					FRANKED MAIL TOTALS:	26.04	
PERSONNEL COMPENSATION							
		ALSINA, NEYSA I	01/03/19	03/31/19	SENIOR POLICY ADVISOR	24,444.43	
		ALVES, MERCY	01/03/19	03/31/19	CASEWORKER	14,177.77	
		BHATT, KEANE L	03/16/19	03/31/19	SHARED EMPLOYEE	4,000.00	
		BRUNO, RICHARD R	01/03/19	02/28/19	EXECUTIVE ASSISTANT	322.23	
		BRUNO, RICHARD R	03/01/19	03/31/19	DC SCHEDULER	166.67	
		CRUZ, EVELYN	01/03/19	03/31/19	DISTRICT DIRECTOR	22,000.00	
		DEL VALLE, MELISSA	01/03/19	03/31/19	COMMUNITY & HOUSING COORDINATO	14,666.67	
		ERKEL, RICHARD M	01/03/19	03/31/19	FINANCIAL SERVICES COUNSEL	24,933.33	
		FEBUS, DIANA J.	01/03/19	03/31/19	CASEWORKER	12,222.23	
		GARAY, MONICA A	01/28/19	03/31/19	STAFF AND PRESS ASSISTANT	7,875.00	
		GARCIA, MORAIMA	01/03/19	03/31/19	SHARED EMPLOYEE	293.33	
		HAUREK, ALEX	01/03/19	03/31/19	SHARED EMPLOYEE	293.33	
		HOCHBERG, JACOB J	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23	
		HSIA, JACQUELINE Z	01/03/19	03/31/19	COMMUNITY LIAISON	11,733.33	
		MARTINEZ, JONATHAN E	01/03/19	03/31/19	SR LEGISLATIVE ASSISTANT	16,622.23	
		MINEHARDT, ADAM H.	01/03/19	03/31/19	SHARED EMPLOYEE	782.23	
		MORCELO, LUCY	01/03/19	02/28/19	EXECUTIVE ASSISTANT	8,377.77	
		MORCELO, LUCY	03/01/19	03/31/19	EXEC ASST/DISTRICT SCHEDULER	4,333.33	
		ORTIZ, SAMMY D	01/03/19	03/31/19	CONGRESSIONAL AIDE	11,733.33	
		PELLETIER, JUSTIN M	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	8,555.57	
		QUINONES, IRIS H.	01/03/19	03/31/19	COMMUNITY LIAISON	14,666.67	
		ROSARIO, MARITZA	01/03/19	03/31/19	STAFF ASSISTANT	11,000.00	
		SALAZAR, JULIO F	01/03/19	03/31/19	COMMUNITY LIAISON	11,733.33	
		WILEY, DANIEL K.	01/03/19	03/31/19	DISTRICT DIRECTOR	20,777.77	
					PERSONNEL COMPENSATION TOTALS:	257,932.78	
TRAVEL							
03-08	AP	01086411	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	119.30
03-08	AP	01086411	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	119.30
03-08	AP	01086411	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	119.30
03-08	AP	01086411	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	234.00
03-08	AP	01086411	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	204.00
03-09	AP	01086412	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	173.00
03-16	AP	01089469	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	119.30
03-16	AP	01089469	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	239.90
03-16	AP	01089469	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	66.30
03-16	AP	01089469	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	119.30
03-16	AP	01089469	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	66.30
03-16	AP	01089469	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	173.00
03-16	AP	01089494	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	119.30
03-22	AP	01097392	BRUNO, RICHARD R.	01/03/19	01/30/19	PRIVATE AUTO MILEAGE	57.23

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03-22	AP	01097393	BRUNO, RICHARD R.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	47.96
							TRAVEL TOTALS: 1,977.49
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01075046	266 BROADWAY LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,910.00
01-25	AP	01068052	FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	45.70
01-29	AP	01068877	VERIZON	01/13/19	02/12/19	UTILITIES	167.53
01-31	AP	01070277	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	40.74
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	70.00
02-06	AP	01073246	VERIZON	01/10/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,725.24
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	6.54
02-11	AP	01074877	CONSOLIDATED EDISON COMPANY OF NY INC	01/03/19	02/04/19	UTILITIES	548.29
02-16	AP	01079527	266 BROADWAY LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,910.00
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	6.77
02-27	AP	01084936	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	8.52
02-28	AP	01085537	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	12.44
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	187.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,005.81
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	46.26
03-09	AP	01085933	VERIZON	02/13/19	03/12/19	UTILITIES	164.99
03-16	AP	01093116	266 BROADWAY LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,910.00
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	16.38
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	35.69
03-22	AP	01097401	VERIZON	02/04/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,340.18
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	19.75
03-29	AP	01100235	VERIZON	03/13/19	04/12/19	UTILITIES	164.99
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	194.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	187.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	572.45
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	30.46
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	23.00
RENT, COMMUNICATION, UTILITIES TOTALS:							36,402.23
PRINTING AND REPRODUCTION							
01-29	AP	01068879	DAVID L ANDRUKITIS INC	01/21/19	01/21/19	PRINTING & REPRODUCTION	33.50
01-29	GL	PIX0085071	.....	01/11/19	01/11/19	PHOTOGRAPHIC (TRANSFER)	16.00
02-01	AP	01071265	DAVID L ANDRUKITIS INC	01/28/19	01/28/19	PRINTING & REPRODUCTION	33.50
02-06	AP	01073706	DAVID L ANDRUKITIS INC	02/05/19	02/05/19	PRINTING & REPRODUCTION	33.50
02-28	AP	01077525	PUBLIC PRINTER	01/07/19	01/07/19	PRINTING & REPRODUCTION	54.56
03-22	AP	01097396	DAVID L ANDRUKITIS INC	03/07/19	03/07/19	PRINTING & REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:							204.56
OTHER SERVICES							
01-16	AP	01071875	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01071876	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-30	AP	01068880	FOURTH GENERATION SERVICES INC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	750.00
02-06	AP	01073224	FOURTH GENERATION SERVICES INC	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	750.00
02-16	AP	01079259	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079260	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092765	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092766	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

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		DEL VALLE,MELISSA	01/01/19	01/02/19	COMMUNITY & HOUSING COORDINATO	333.33
		ERKEL,RICHARD M	01/01/19	01/02/19	FINANCIAL SERVICES COUNSEL	566.67
		ERKEL,RICHARD M	01/01/19	01/02/19	FINANCIAL SERVICES COUNSEL (OTHER COMPENSATION)	2,000.00
		FEBUS, DIANA J.	01/01/19	01/02/19	CASEWORKER	277.78
		GARCIA, MORAIMA	01/01/19	01/02/19	SHARED EMPLOYEE	6.67
		HAUREK, ALEX	01/01/19	01/02/19	SHARED EMPLOYEE	6.67
		HOCHBERG,JACOB J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
		HSIA,JACQUELINE Z	01/01/19	01/02/19	COMMUNITY LIAISON	266.67
		MARTINEZ,JONATHAN E	01/01/19	01/02/19	SR LEGISLATIVE ASSISTANT	377.78
		MINEHARDT, ADAM H.	01/01/19	01/02/19	SHARED EMPLOYEE	17.78
		MORCELO,LUCY	01/01/19	01/02/19	EXECUTIVE ASSISTANT	288.89
		ORTIZ,SAMMY D	01/01/19	01/02/19	CONGRESSIONAL AIDE	266.67
		PELLETIER,JUSTIN M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	194.44
		QUINONES, IRIS H.	01/01/19	01/02/19	COMMUNITY LIAISON	333.33
		QUINONES, IRIS H.	01/01/19	01/02/19	COMMUNITY LIAISON (OTHER COMPENSATION)	2,000.00
		ROSARIO, MARITZA	01/01/19	01/02/19	STAFF ASSISTANT	250.00
		SALAZAR,JULIO F	01/01/19	01/02/19	COMMUNITY LIAISON	266.67
		WILEY, DANIEL K.	01/01/19	01/02/19	DISTRICT DIRECTOR	472.22
					PERSONNEL COMPENSATION TOTALS:	11,592.24
	TRAVEL					
01-14	AP	01060615 ERKEL, RICHARD M.	12/16/18	12/16/18	MEALS	37.74
01-14	AP	01060615 ERKEL, RICHARD M.	12/17/18	12/17/18	MEALS	21.23
01-14	AP	01060615 ERKEL, RICHARD M.	12/18/18	12/18/18	MEALS	45.91
01-14	AP	01060615 ERKEL, RICHARD M.	12/16/18	12/16/18	TAXI/PARKING/TOLLS	10.56
01-14	AP	01060615 ERKEL, RICHARD M.	12/17/18	12/17/18	TAXI/PARKING/TOLLS	20.15
01-14	AP	01060615 ERKEL, RICHARD M.	12/18/18	12/18/18	TAXI/PARKING/TOLLS	23.75
01-14	AP	01060620 ERKEL, RICHARD M.	12/16/18	12/18/18	COMMERCIAL TRANSPORTATION	313.00
01-14	AP	01060620 ERKEL, RICHARD M.	12/16/18	12/16/18	LODGING	667.96
01-14	AP	01060620 ERKEL, RICHARD M.	12/17/18	12/17/18	TAXI/PARKING/TOLLS	10.50
01-14	AP	01060620 ERKEL, RICHARD M.	12/18/18	12/18/18	TAXI/PARKING/TOLLS	27.13
01-25	AP	01067299 CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	119.20
01-25	AP	01067299 CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	84.20
01-25	AP	01067299 CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	119.20
01-25	AP	01067299 CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	84.20
01-25	AP	01067299 CITIBANK GOV CARD SERVICE	12/14/18	12/14/18	COMMERCIAL TRANSPORTATION	136.00
01-25	AP	01067299 CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	119.20
01-25	AP	01067299 CITIBANK GOV CARD SERVICE	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	66.20
01-25	AP	01067299 CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	765.44
02-19	AP	01076631 CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	51.00
02-19	AP	01076631 CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	MEALS	6.00
03-22	AP	01097390 BRUNO, RICHARD R.	11/13/18	11/30/18	PRIVATE AUTO MILEAGE	27.25
03-22	AP	01097391 BRUNO, RICHARD R.	12/11/18	12/21/18	PRIVATE AUTO MILEAGE	33.79
					TRAVEL TOTALS:	2,789.61
	RENT, COMMUNICATION, UTILITIES					
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	187.25
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,107.15
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.58
01-28	AP	01068874 CONSOLIDATED EDISON COMPANY OF NY INC	10/31/18	12/04/18	UTILITIES	464.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NYDIA M. VELAZQUEZ—Con.						
01-28	AP	01068876	VERIZON	12/13/18 01/12/19	UTILITIES	164.99
01-29	AP	01068878	VERIZON	12/10/18 01/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,548.54
01-30	AP	01068875	CONSOLIDATED EDISON COMPANY OF NY INC	12/04/18 01/03/19	UTILITIES	367.67
01-30	AP	01069322	NATIONAL GRID	11/29/18 12/31/18	UTILITIES	97.83
02-05	AP	01072243	KYVON	12/21/18 12/21/18	TELECOMSRV/EQ/TOLL CHARGE	1,565.00
02-05	AP	01073247	NATIONAL GRID	12/31/18 01/30/19	UTILITIES	128.32
02-22	AP	01082897	AT&T MOBILITY	01/04/19 01/04/19	TELECOMSRV/EQ/TOLL CHARGE	67.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,764.86
SUPPLIES AND MATERIALS						
01-10	AP	01060644	BURRELLESLUCE INFORMATION SERVICES	12/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	148.20
01-30	AP	01069310	READYREFRESH BY NESTLE	11/23/18 12/22/18	WATER	156.18
02-05	AP	01072167	BURRELLESLUCE INFORMATION SERVICES	01/01/19 01/31/19	PUBLICATIONS/REFERENCE MAT'L	154.60
02-14	AP	01075405	MORCELO,LUCY	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE)	6.50
02-14	AP	01075405	MORCELO,LUCY	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)	2.49
02-14	AP	01075405	MORCELO,LUCY	10/02/18 10/02/18	OFFICE SUPPLIES (OUTSIDE)	1.51
02-14	AP	01075405	MORCELO,LUCY	10/12/18 10/12/18	OFFICE SUPPLIES (OUTSIDE)	6.48
					SUPPLIES AND MATERIALS TOTALS:	475.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,625.78
					OFFICE TOTALS:	20,625.78
2017 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-22	AP	01082897	AT&T MOBILITY	01/04/19 01/04/19	TELECOMSRV/EQ/TOLL CHARGE	349.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	349.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349.99
					OFFICE TOTALS:	349.99
2019 HON. PETER J. VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,156.52
					PERSONNEL COMPENSATION	224,450.83
					TRAVEL	9,352.88
					RENT, COMMUNICATION, UTILITIES	19,557.71
					PRINTING AND REPRODUCTION	79.95
					OTHER SERVICES	21,934.00
					SUPPLIES AND MATERIALS	17,124.21
					EQUIPMENT	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,556.10
					OFFICE TOTALS:	294,556.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334		01/20/19 01/31/19	FRANKED MAIL	-16.05

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02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	236.13
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	946.94
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-10.50
							FRANKED MAIL TOTALS:
							1,156.52
PERSONNEL COMPENSATION							
			AVERY, ELIZABETH S.	01/03/19	03/31/19	DIR. OF PROJECTS & PLANNING	20,777.77
			BAACK, KORRY L.	01/03/19	03/31/19	EXECUTIVE ASSISTANT	22,611.10
			DEVOOGHT, JOSEPH	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	3,347.90
			ENGDAHL, SETH M.	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	13,688.90
			ESCALANTE, CLARISSA D.	01/03/19	03/31/19	STAFF ASSISTANT	7,700.00
			GULVAS, GREGORY J.	01/03/19	03/31/19	DIR OF CONSTITUENT SERVICES	20,777.77
			GURNAK, MARY A.	01/03/19	01/30/19	FEDERAL CASEWORKER	4,316.67
			GURNAK, MARY A.	02/01/19	03/31/19	SENIOR FEDERAL CASEWORKER	9,666.66
			KUBON, THOMAS P.	01/03/19	03/31/19	FEDERAL CASEWORKER	15,083.33
			LOPEZ, MARK A.	01/03/19	03/31/19	CHIEF OF STAFF	10,291.83
			PETERSON, MICHAEL A.	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	12,833.33
			REED, DAWN N.	01/03/19	03/31/19	CONGRESSIONAL RELATIONS MGR	13,200.00
			REED, KRISTIE D.	01/03/19	03/31/19	FEDERAL CASEWORKER	9,777.77
			SALRIN, MEGAN L.	01/03/19	03/31/19	STAFF ASSISTANT	8,555.57
			SANS, NATHANIEL	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	13,444.43
			SCHAEFER, SONJA A.	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23
			SPICER, KEVIN H.	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	26,155.57
							PERSONNEL COMPENSATION TOTALS:
							224,450.83
TRAVEL							
01-23	AP	01063850	LOPEZ, MARK A.	01/19/19	01/19/19	COMMERCIAL TRANSPORTATION	250.80
01-23	AP	01063850	LOPEZ, MARK A.	01/08/19	01/08/19	MEALS	45.66
01-23	AP	01063850	LOPEZ, MARK A.	01/08/19	01/08/19	PRIVATE AUTO MILEAGE	32.70
01-23	AP	01063850	LOPEZ, MARK A.	01/08/19	01/08/19	TAXI/PARKING/TOLLS	28.41
01-23	AP	01063851	LOPEZ, MARK A.	01/09/19	01/11/19	MEALS	51.15
01-23	AP	01063851	LOPEZ, MARK A.	01/10/19	01/10/19	TAXI/PARKING/TOLLS	25.00
01-29	AP	01070247	LOPEZ, MARK A.	01/16/19	01/16/19	MEALS	26.40
01-29	AP	01070247	LOPEZ, MARK A.	01/17/19	01/17/19	TAXI/PARKING/TOLLS	106.00
02-11	AP	01070231	LOPEZ, MARK A.	01/15/19	01/17/19	COMMERCIAL TRANSPORTATION	250.60
02-11	AP	01070231	LOPEZ, MARK A.	01/15/19	01/16/19	MEALS	16.95
02-11	AP	01070231	LOPEZ, MARK A.	01/08/19	01/16/19	TAXI/PARKING/TOLLS	212.00
02-21	AP	01078350	LOPEZ, MARK A.	02/08/19	02/08/19	MEALS	11.51
02-21	AP	01078350	LOPEZ, MARK A.	02/08/19	02/08/19	TAXI/PARKING/TOLLS	124.00
02-21	AP	01078360	LOPEZ, MARK A.	02/06/19	02/08/19	COMMERCIAL TRANSPORTATION	250.60
02-21	AP	01078360	LOPEZ, MARK A.	02/06/19	02/08/19	LODGING	462.10
02-21	AP	01078360	LOPEZ, MARK A.	02/06/19	02/07/19	MEALS	57.24
02-21	AP	01078360	LOPEZ, MARK A.	02/06/19	02/06/19	TAXI/PARKING/TOLLS	22.00
02-21	AP	01079665	CITIBANK GOV CARD SERVICE	01/17/19	01/20/19	COMMERCIAL TRANSPORTATION	501.20
02-21	AP	01079665	CITIBANK GOV CARD SERVICE	01/17/19	01/21/19	COMMERCIAL TRANSPORTATION	501.20
02-21	AP	01079665	CITIBANK GOV CARD SERVICE	01/17/19	01/25/19	COMMERCIAL TRANSPORTATION	250.60
02-21	AP	01079665	CITIBANK GOV CARD SERVICE	02/08/19	02/17/19	COMMERCIAL TRANSPORTATION	250.60
02-21	AP	01079665	CITIBANK GOV CARD SERVICE	02/11/19	02/14/19	COMMERCIAL TRANSPORTATION	250.60
02-21	AP	01079715	SALRIN, MEGAN L.	01/17/19	01/19/19	LODGING	219.52
02-21	AP	01079715	SALRIN, MEGAN L.	01/17/19	01/19/19	MEALS	50.77
02-21	AP	01079753	BAACK, KORRY L.	01/17/19	01/20/19	COMMERCIAL TRANSPORTATION	250.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER J. VISCLOSKEY—Con.						
02-21	AP 01079753	BAACK, KORRY L.	01/17/19 01/20/19	LODGING	329.28	
02-21	AP 01079753	BAACK, KORRY L.	01/17/19 01/19/19	MEALS	81.96	
02-21	AP 01079753	BAACK, KORRY L.	01/20/19 01/20/19	CAR RENTAL	208.22	
02-21	AP 01079753	BAACK, KORRY L.	01/20/19 01/20/19	GASOLINE	6.34	
02-21	AP 01079753	BAACK, KORRY L.	01/17/19 01/28/19	TAXI/PARKING/TOLLS	45.75	
02-22	AP 01079678	REED, KRYSSTIE D.	01/18/19 01/18/19	PRIVATE AUTO MILEAGE	64.53	
02-22	AP 01079684	AVERY, ELIZABETH S.	01/11/19 01/19/19	PRIVATE AUTO MILEAGE	93.09	
02-22	AP 01079694	REED, DAWN N.	01/18/19 01/19/19	PRIVATE AUTO MILEAGE	54.88	
02-22	AP 01079703	PETERSON, MICHAEL A.	01/17/19 01/19/19	LODGING	219.52	
02-22	AP 01079730	SCHAEFER, SONJA A.	01/17/19 01/19/19	LODGING	219.52	
02-22	AP 01079730	SCHAEFER, SONJA A.	01/17/19 01/19/19	MEALS	110.60	
03-18	AP 01087830	LOPEZ, MARK A.	02/24/19 02/25/19	COMMERCIAL TRANSPORTATION	255.60	
03-18	AP 01087830	LOPEZ, MARK A.	01/09/19 01/19/19	PRIVATE AUTO MILEAGE	321.73	
03-18	AP 01087830	LOPEZ, MARK A.	02/24/19 02/25/19	TAXI/PARKING/TOLLS	136.00	
03-18	AP 01090597	LOPEZ, MARK A.	03/04/19 03/06/19	COMMERCIAL TRANSPORTATION	250.60	
03-18	AP 01090597	LOPEZ, MARK A.	02/25/19 03/05/19	MEALS	13.55	
03-18	AP 01090597	LOPEZ, MARK A.	03/05/19 03/05/19	MEALS	35.00	
03-18	AP 01090597	LOPEZ, MARK A.	03/06/19 03/06/19	MEALS	7.12	
03-18	AP 01090597	LOPEZ, MARK A.	01/20/19 01/21/19	PRIVATE AUTO MILEAGE	125.69	
03-18	AP 01090597	LOPEZ, MARK A.	02/01/19 02/27/19	PRIVATE AUTO MILEAGE	634.34	
03-18	AP 01090597	LOPEZ, MARK A.	03/01/19 03/04/19	PRIVATE AUTO MILEAGE	57.77	
03-18	AP 01090597	LOPEZ, MARK A.	03/06/19 03/06/19	PRIVATE AUTO MILEAGE	35.96	
03-18	AP 01090597	LOPEZ, MARK A.	03/04/19 03/04/19	TAXI/PARKING/TOLLS	21.00	
03-18	AP 01090597	LOPEZ, MARK A.	03/04/19 03/05/19	TAXI/PARKING/TOLLS	39.00	
03-18	AP 01090597	LOPEZ, MARK A.	03/04/19 03/06/19	TAXI/PARKING/TOLLS	142.00	
03-21	AP 01096735	LOPEZ, MARK A.	03/13/19 03/13/19	COMMERCIAL TRANSPORTATION	250.60	
03-21	AP 01096735	LOPEZ, MARK A.	03/13/19 03/13/19	MEALS	11.54	
03-21	AP 01096735	LOPEZ, MARK A.	03/08/19 03/13/19	PRIVATE AUTO MILEAGE	240.00	
03-21	AP 01096735	LOPEZ, MARK A.	03/13/19 03/13/19	PRIVATE AUTO MILEAGE	35.96	
03-21	AP 01096735	LOPEZ, MARK A.	03/12/19 03/13/19	TAXI/PARKING/TOLLS	80.00	
03-21	AP 01096735	LOPEZ, MARK A.	03/13/19 03/13/19	TAXI/PARKING/TOLLS	20.00	
03-21	AP 01096737	SPICER, KEVIN H.	01/17/19 01/20/19	LODGING	329.28	
03-21	AP 01096737	SPICER, KEVIN H.	01/17/19 01/17/19	MEALS	10.99	
03-22	AP 01096739	GULVAS, GREGORY J.	01/17/19 01/25/19	PRIVATE AUTO MILEAGE	128.41	
03-22	AP 01096739	GULVAS, GREGORY J.	02/08/19 02/15/19	PRIVATE AUTO MILEAGE	133.81	
03-22	AP 01096739	GULVAS, GREGORY J.	01/17/19 01/17/19	TAXI/PARKING/TOLLS	6.00	
03-22	AP 01096739	GULVAS, GREGORY J.	02/15/19 02/15/19	TAXI/PARKING/TOLLS	6.00	
03-29	AP 01100366	LOPEZ, MARK A.	03/18/19 03/22/19	PRIVATE AUTO MILEAGE	343.03	
					TRAVEL TOTALS:	9,352.88
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01067693	CHAPELKSIND LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,905.05	
01-28	AP 01067356	UNITED PARCEL SERVICE	01/08/19 01/08/19	POSTAGE / COURIER / BOX RENTAL	4.34	
01-28	AP 01068095	UNITED PARCEL SERVICE	01/11/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	9.04	

01-28	AP	01068095	UNITED PARCEL SERVICE	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL	5.49
01-31	AP	01070367	UNITED PARCEL SERVICE	01/17/19	01/17/19	POSTAGE / COURIER / BOX RENTAL	5.32
01-31	AP	01070367	UNITED PARCEL SERVICE	01/23/19	01/23/19	POSTAGE / COURIER / BOX RENTAL	8.82
02-07	AP	01074139	LOPEZ, MARK A.	01/18/19	01/19/19	TEMPORARY SPACE RENTAL	516.50
02-12	AP	01076956	UNITED PARCEL SERVICE	01/28/19	01/28/19	POSTAGE / COURIER / BOX RENTAL	2.56
02-16	AP	01078465	CHAPELKSIND LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,905.05
02-16	AP	01084739	CHAPELKSIND LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	45.00
02-17	AP	01084740	CHAPELKSIND LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	45.00
02-21	AP	01079626	VERIZON BUSINESS SERVICES	01/10/19	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	18.26
02-21	AP	01079630	VERIZON BUSINESS SERVICES	02/10/19	02/10/19	TELECOMSRV/EQ/TOLL CHARGE	19.00
02-21	AP	01079633	COMCAST	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE	130.59
02-21	AP	01082675	AT&T	01/11/19	02/10/19	TELECOMSRV/EQ/TOLL CHARGE	100.89
02-22	AP	01082677	AT&T	02/11/19	03/10/19	TELECOMSRV/EQ/TOLL CHARGE	100.89
02-27	AP	01077335	UNITED PARCEL SERVICE	01/31/19	01/31/19	POSTAGE / COURIER / BOX RENTAL	3.13
02-27	AP	01085040	UNITED PARCEL SERVICE	02/15/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	9.06
02-27	AP	01085040	UNITED PARCEL SERVICE	02/19/19	02/19/19	POSTAGE / COURIER / BOX RENTAL	4.93
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	103.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,022.09
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.72
02-28	GL	GRP0086071	.....	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	20.00
03-16	AP	01091932	CHAPELKSIND LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,950.05
03-20	AP	01096742	COMCAST	02/19/19	03/18/19	UTILITIES	140.59
03-20	AP	01096757	AT&T	01/13/19	02/12/19	TELECOMSRV/EQ/TOLL CHARGE	1,775.54
03-20	AP	01096762	NIPSCO	01/16/19	02/14/19	UTILITIES	141.20
03-21	AP	01096745	COMCAST	03/19/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE	140.59
03-21	AP	01096773	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	19.11
03-22	AP	01098009	NIPSCO	02/14/19	03/15/19	UTILITIES	139.91
03-22	AP	01098020	AT&T	02/13/19	03/12/19	TELECOMSRV/EQ/TOLL CHARGE	1,775.54
03-22	AP	01098094	UNITED PARCEL SERVICE	03/11/19	03/11/19	POSTAGE / COURIER / BOX RENTAL	6.05
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	105.00
03-29	AP	01100368	AT&T	03/11/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE	100.89
03-29	AP	01100565	UNITED PARCEL SERVICE	03/18/19	03/18/19	POSTAGE / COURIER / BOX RENTAL	4.65
03-29	AP	01100565	UNITED PARCEL SERVICE	03/20/19	03/20/19	POSTAGE / COURIER / BOX RENTAL	3.13
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	103.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,025.26
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	12.97
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,557.71
PRINTING AND REPRODUCTION							
02-21	AP	01082680	ACCURATE WORD LLC	02/15/19	02/15/19	PRINTING & REPRODUCTION	51.95
03-25	GL	PIX0086802	.....	02/25/19	03/12/19	PHOTOGRAPHIC (TRANSFER)	28.00
PRINTING AND REPRODUCTION TOTALS:							79.95
OTHER SERVICES							
01-16	AP	01064060	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
01-16	AP	01071769	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071770	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01078416	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER J. VISCLOSKEY—Con.						
02-16	AP	01079155	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079156	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-21	AP	01079601	CLEANING MASTERS	01/01/19 01/30/19	JANITORIAL AND MAINT SERV	630.00
03-16	AP	01091880	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
03-16	AP	01092661	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092662	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-21	AP	01096775	LEIDOS DIGITAL SOLUTIONS INC	02/12/19 02/12/19	EQUIPMENT INSTALLATION	190.00
03-22	AP	01096779	CLEANING MASTERS	02/02/19 02/28/19	JANITORIAL AND MAINT SERV	540.00
OTHER SERVICES TOTALS:						21,934.00
SUPPLIES AND MATERIALS						
01-19	AP	01063883	COASTAL VALLEY WATER COMPANY	01/01/19 01/31/19	WATER	12.00
01-23	AP	01063896	BRIAN H MCSHANE	01/07/19 01/07/19	FOOD & BEVERAGE	49.78
01-23	AP	01063896	BRIAN H MCSHANE	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)	20.88
01-23	AP	01063934	HAGUE QUALITY WATER OF MD INC	12/20/18 12/19/19	WATER	756.00
01-23	AP	01063954	WALL STREET JOURNAL	01/06/19 01/05/20	PUBLICATIONS/REFERENCE MAT'L	1,050.00
01-23	AP	01063964	POST-TRIBUNE	01/04/19 07/12/19	PUBLICATIONS/REFERENCE MAT'L	182.00
01-23	AP	01063992	BAACK, KORRY L	01/14/19 01/14/19	FOOD & BEVERAGE	79.98
01-23	AP	01063992	BAACK, KORRY L	01/03/19 01/03/19	OFFICE SUPPLIES (OUTSIDE)	57.12
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	611.02
02-21	AP	01079613	COASTAL VALLEY WATER COMPANY	01/28/19 01/28/19	WATER	12.00
02-21	AP	01079619	BRIAN H MCSHANE	02/05/19 02/05/19	FOOD & BEVERAGE	62.16
02-21	AP	01079619	BRIAN H MCSHANE	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	29.65
02-21	AP	01079622	BRIAN H MCSHANE	01/17/19 01/17/19	FOOD & BEVERAGE	46.43
02-21	AP	01079622	BRIAN H MCSHANE	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	120.44
02-21	AP	01079753	BAACK, KORRY L	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	172.77
02-21	AP	01079753	BAACK, KORRY L	01/21/19 01/28/19	PUBLICATIONS/REFERENCE MAT'L	37.69
02-22	AP	01079592	LEIDOS DIGITAL SOLUTIONS INC	01/22/19 01/22/19	PUBLICATIONS/REFERENCE MAT'L	12,132.00
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19	WATER	4.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	158.18
03-20	AP	01096767	THE TIMES	04/01/19 03/31/20	PUBLICATIONS/REFERENCE MAT'L	424.06
03-20	AP	01096782	BRIAN H MCSHANE	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE)	33.65
03-20	AP	01096799	BRIAN H MCSHANE	03/15/19 03/15/19	FOOD & BEVERAGE	31.95
03-20	AP	01096799	BRIAN H MCSHANE	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)	94.87
03-20	AP	01096804	BRIAN H MCSHANE	02/20/19 02/20/19	FOOD & BEVERAGE	12.43
03-20	AP	01096804	BRIAN H MCSHANE	02/20/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)	127.94
03-22	AP	01096810	BAACK, KORRY L	03/06/19 03/06/19	FOOD & BEVERAGE	103.98
03-22	AP	01096810	BAACK, KORRY L	02/25/19 03/18/19	PUBLICATIONS/REFERENCE MAT'L	59.42
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	712.81
SUPPLIES AND MATERIALS TOTALS:						17,124.21
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS	300.00

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02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	300.00
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	300.00
							EQUIPMENT TOTALS: 900.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 294,556.10
							OFFICE TOTALS: 294,556.10

2018 HON. PETER J. VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	525.42
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	23,576.25
							FRANKED MAIL TOTALS: 24,101.67

PERSONNEL COMPENSATION

AVERY, ELIZABETH S.	01/01/19	01/02/19	DIR. OF PROJECTS & PLANNING	472.22
BAACK, KORRY L.	01/01/19	01/02/19	EXECUTIVE ASSISTANT	513.89
DEVOOGHT, JOSEPH	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	76.09
ENGDAHL, SETH M.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	311.11
ESCALANTE, CLARISSA D.	01/01/19	01/02/19	STAFF ASSISTANT	175.00
GULVAS, GREGORY J.	01/01/19	01/02/19	DIR OF CONSTITUENT SERVICES	472.22
GURNAK, MARY A.	01/01/19	01/02/19	FEDERAL CASEWORKER	308.33
KUBON, THOMAS P.	01/01/19	01/02/19	FEDERAL CASEWORKER	333.33
LOPEZ, MARK A.	01/01/19	01/02/19	CHIEF OF STAFF	233.91
PETERSON, MICHAEL A.	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	291.67
REED, DAWN N.	01/01/19	01/02/19	CONGRESSIONAL RELATIONS MGR	300.00
REED, KRISTIE D.	01/01/19	01/02/19	FEDERAL CASEWORKER	222.22
SALRIN, MEGAN L.	01/01/19	01/02/19	STAFF ASSISTANT	194.44
SANS, NATHANIEL	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	305.56
SCHAEFER, SONJA A.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
SPICER, KEVIN H.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	594.44
				PERSONNEL COMPENSATION TOTALS: 5,082.21

TRAVEL

01-23	AP	01063841	LOPEZ, MARK A.	12/12/18	12/12/18	MEALS	10.10
01-23	AP	01063841	LOPEZ, MARK A.	12/06/18	12/12/18	PRIVATE AUTO MILEAGE	125.35
01-23	AP	01063841	LOPEZ, MARK A.	12/11/18	12/12/18	TAXI/PARKING/TOLLS	105.00
01-23	AP	01063944	KUBON, THOMAS P.	11/02/18	11/30/18	PRIVATE AUTO MILEAGE	209.06
01-23	AP	01063944	KUBON, THOMAS P.	12/03/18	12/03/18	PRIVATE AUTO MILEAGE	63.27
01-23	AP	01063944	KUBON, THOMAS P.	11/05/18	11/30/18	TAXI/PARKING/TOLLS	13.04
01-23	AP	01063950	CITIBANK GOV CARD SERVICE	11/30/18	12/04/18	COMMERCIAL TRANSPORTATION	250.40
02-21	AP	01079672	REED, KRISTIE D.	11/07/18	11/21/18	PRIVATE AUTO MILEAGE	57.88
02-21	AP	01079672	REED, KRISTIE D.	12/14/18	12/27/18	PRIVATE AUTO MILEAGE	32.59
							TRAVEL TOTALS: 866.69

RENT, COMMUNICATION, UTILITIES

01-16	AP	01063865	AT&T	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	1,575.57
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	103.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,032.01
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.57
01-25	AP	01067354	UNITED PARCEL SERVICE	12/27/18	12/27/18	POSTAGE / COURIER / BOX RENTAL	32.36
02-21	AP	01078370	AT&T	12/13/18	01/12/19	TELECOMSRV/EQ/TOLL CHARGE	1,628.87
							RENT, COMMUNICATION, UTILITIES TOTALS: 4,429.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER J. VISCLOSKEY—Con.						
PRINTING AND REPRODUCTION						
01-10	AP	01059797 MISS PRINT	12/27/18	12/27/18	PRINTING & REPRODUCTION	12,712.70
02-21	AP	01079647 DAVID L ANDRUKITIS INC	12/21/18	12/21/18	PRINTING & REPRODUCTION	2,835.45
02-21	AP	01079650 DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	38.00
PRINTING AND REPRODUCTION TOTALS:						15,586.15
OTHER SERVICES						
01-23	AP	01063931 CLEANING MASTERS	12/01/18	12/29/18	JANITORIAL AND MAINT SERV	585.00
OTHER SERVICES TOTALS:						585.00
SUPPLIES AND MATERIALS						
01-23	AP	01063841 LOPEZ, MARK A.	11/20/18	12/18/18	FOOD & BEVERAGE	120.00
01-23	AP	01063927 BRIAN H MCSHANE	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	129.11
01-23	AP	01063930 BRIAN H MCSHANE	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	23.30
01-23	AP	01063944 KUBON, THOMAS P.	11/14/18	11/15/18	FOOD & BEVERAGE	124.27
01-23	AP	01063986 BAACK, KORRY L.	12/03/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	53.65
01-31	AP	01068613 DEER PARK	12/31/18	12/31/18	WATER	4.00
01-31	GL	RMS0085335	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	21.84
03-29	AP	01100367 US CAPITOL HISTORICAL SOCIETY	12/07/18	12/07/18	PUBLICATIONS/REFERENCE MAT'L	4,945.00
SUPPLIES AND MATERIALS TOTALS:						5,421.17
EQUIPMENT						
01-07	AP	01060483 CDW GOVERNMENT LLC	12/31/18	12/31/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,201.72
02-01	AP	01070917 CDW GOVERNMENT LLC	12/07/18	12/07/18	OFFICE EQUIP PURCH LESS THAN \$25,000	1,768.21
EQUIPMENT TOTALS:						2,969.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						59,042.45
OFFICE TOTALS:						59,042.45
2019 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	110.13
					PERSONNEL COMPENSATION	222,137.75
					TRAVEL	7,424.57
					RENT, COMMUNICATION, UTILITIES	14,852.27
					PRINTING AND REPRODUCTION	398.10
					OTHER SERVICES	5,685.00
					SUPPLIES AND MATERIALS	2,937.40
					EQUIPMENT	321.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,866.22
					OFFICE TOTALS:	253,866.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-20.25
02-27	AP	01084125 UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	52.67
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-41.60

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03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	129.71
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-10.40
							FRANKED MAIL TOTALS:
							110.13
PERSONNEL COMPENSATION							
			BRYANT,ARTHUR H	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	14,666.67
			BURKE,MARY C	01/03/19	01/30/19	DISTRICT OFFICE STAFF ASSISTAN	2,877.77
			BURKE,MARY C	02/01/19	03/31/19	LEGISLATIVE ASSISTANT	6,666.66
			COOK,KRISTOPHER D	01/07/19	03/31/19	DISTRICT AIDE	8,555.54
			DAVIS, MELANIE F.	01/03/19	03/31/19	IT TECH	5,377.77
			DILLON, SEAN	01/03/19	01/30/19	SHARED EMPLOYEE	3,500.00
			FEARS,JORDAN M	01/03/19	03/31/19	DIR DISTRICT RELATIONS DEVELOP	19,250.00
			GATES,ZACHARY L	01/03/19	01/30/19	LEGISLATIVE ASSISTANT	3,888.89
			GATES,ZACHARY L	02/01/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	10,000.00
			HAMMOND,MEGAN E	01/03/19	03/22/19	STAFF ASSISTANT	7,766.67
			HOLLANDER,EMILY L	01/03/19	03/31/19	DIR OF CONSTITUENT SERVICES	14,666.67
			KELLER, CHARLES C.	01/03/19	03/31/19	CHIEF OF STAFF	37,500.01
			KERMAN,ALLISON N	02/14/19	03/31/19	STAFF ASSISTANT	3,916.67
			NYCE,BENJAMIN M	01/03/19	02/07/19	STAFF ASSISTANT	3,111.11
			O'CONNOR,MARY M	01/03/19	03/31/19	SHARED EMPLOYEE	3,759.99
			SMITH,EMILY A	01/03/19	03/31/19	SCHEDULE COORDINATOR	13,444.43
			STONEBRAKER,MIRIAM H	01/03/19	03/31/19	DISTRICT DIRECTOR	24,200.00
			WAGLEY,RACHEL L	01/03/19	03/31/19	FOREIGN POLICY ADVISOR	22,366.67
			WINSHIP,JACQUELINE N	01/03/19	03/31/19	SENIOR COMMUNITY LIAISON	16,622.23
							PERSONNEL COMPENSATION TOTALS:
							222,137.75
TRAVEL							
01-30	AP	01070329	FEARS, JORDAN M.	01/09/19	01/25/19	PRIVATE AUTO MILEAGE	127.04
01-30	AP	01070329	FEARS, JORDAN M.	01/17/19	01/17/19	TAXI/PARKING/TOLLS	5.00
02-01	AP	01071496	HOLLANDER, EMILY L.	01/04/19	01/15/19	PRIVATE AUTO MILEAGE	25.83
02-04	AP	01071225	HAMMOND, MEGAN E.	01/07/19	01/30/19	PRIVATE AUTO MILEAGE	5.72
02-11	AP	01076027	WINSHIP, JACQUELINE N	01/15/19	02/09/19	PRIVATE AUTO MILEAGE	101.92
02-11	AP	01076027	WINSHIP, JACQUELINE N	01/31/19	01/31/19	TAXI/PARKING/TOLLS	1.50
02-14	AP	01076710	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	362.30
02-14	AP	01076710	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	362.30
02-14	AP	01076710	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	367.30
02-14	AP	01076710	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	367.30
02-14	AP	01076710	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	110.30
02-14	AP	01076710	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	367.30
02-14	AP	01076710	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	110.30
02-14	AP	01076710	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	COMMERCIAL TRANSPORTATION	734.60
02-14	AP	01076710	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	367.30
02-14	AP	01076710	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	170.30
02-25	AP	01080448	GATES, ZACHARY L	02/11/19	02/12/19	TAXI/PARKING/TOLLS	41.05
02-26	AP	01083608	FEARS, JORDAN M.	01/28/19	02/21/19	PRIVATE AUTO MILEAGE	126.00
03-07	AP	01085583	HAMMOND, MEGAN E.	02/20/19	02/20/19	PRIVATE AUTO MILEAGE	2.52
03-09	AP	01086588	HOLLANDER, EMILY L.	02/01/19	02/21/19	PRIVATE AUTO MILEAGE	31.64
03-09	AP	01086590	WINSHIP, JACQUELINE N	02/01/19	02/21/19	PRIVATE AUTO MILEAGE	64.96
03-09	AP	01086590	WINSHIP, JACQUELINE N	02/08/19	02/08/19	TAXI/PARKING/TOLLS	3.00
03-15	AP	01089736	STONEBRAKER, MIRIAM H.	02/01/19	02/21/19	PRIVATE AUTO MILEAGE	26.60
03-18	AP	01090154	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	COMMERCIAL TRANSPORTATION	-367.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN WAGNER—Con.						
03-18	AP	01090154	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	197.00
03-18	AP	01090154	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	110.30
03-18	AP	01090154	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	367.30
03-18	AP	01090154	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	110.30
03-18	AP	01090154	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	-110.30
03-18	AP	01090154	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	COMMERCIAL TRANSPORTATION	477.60
03-18	AP	01090154	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	367.30
03-18	AP	01090154	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	COMMERCIAL TRANSPORTATION	280.60
03-18	AP	01090154	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION	367.30
03-18	AP	01090154	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	COMMERCIAL TRANSPORTATION	477.60
03-18	AP	01090154	CITIBANK GOV CARD SERVICE	02/19/19 02/21/19	LODGING	307.52
03-21	AP	01096500	HOLLANDER, EMILY L.	03/11/19 03/15/19	LODGING	843.56
03-21	AP	01096500	HOLLANDER, EMILY L.	03/11/19 03/12/19	MEALS	38.18
03-21	AP	01096500	HOLLANDER, EMILY L.	02/01/19 02/01/19	PRIVATE AUTO MILEAGE	13.38
03-21	AP	01096500	HOLLANDER, EMILY L.	03/11/19 03/15/19	TAXI/PARKING/TOLLS	60.47
03-21	AP	01096502	HAMMOND, MEGAN E.	03/12/19 03/12/19	PRIVATE AUTO MILEAGE	1.68
					TRAVEL TOTALS:	7,424.57
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01057690	CHARTER COMMUNICATIONS	01/03/19 01/23/19	UTILITIES	100.95
01-16	AP	01067694	PATRICK MILLER PROPERTIES	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
01-19	AP	01066143	CHARTER COMMUNICATIONS	01/24/19 02/23/19	UTILITIES	163.37
01-25	AP	01068085	WINDSTREAM COMMUNICATIONS INC	01/22/19 02/21/19	UTILITIES	855.77
02-06	AP	01073376	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,006.94
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	29.94
02-16	AP	01078466	PATRICK MILLER PROPERTIES	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
02-28	AP	01083036	HOLIDAY INN ROUTE 66	02/20/19 02/20/19	TEMPORARY SPACE RENTAL	469.12
02-28	AP	01083036	HOLIDAY INN ROUTE 66	02/20/19 02/20/19	EQUIP RENTAL (EFF 1/3/03)	281.47
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	115.75
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	83.63
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	4.44
03-05	AP	01085399	CHARTER COMMUNICATIONS	02/24/19 03/23/19	UTILITIES	163.37
03-07	AP	01084473	WINDSTREAM COMMUNICATIONS INC	02/22/19 03/21/19	UTILITIES	832.92
03-13	AP	01088536	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	524.91
03-16	AP	01091933	PATRICK MILLER PROPERTIES	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	50.88
03-25	AP	01098532	WINDSTREAM COMMUNICATIONS INC	03/22/19 04/21/19	UTILITIES	857.34
03-29	AP	01100427	CHARTER COMMUNICATIONS	03/24/19 04/23/19	UTILITIES	165.52
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	115.75
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	84.21
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	7.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,852.27

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PRINTING AND REPRODUCTION									
01-16	AP	01063681	ACCURATE WORD LLC	01/10/19	01/10/19	PRINTING & REPRODUCTION	39.95		
01-29	GL	PIX0085071	.....	01/11/19	01/14/19	PHOTOGRAPHIC (TRANSFER)	14.40		
02-20	AP	01080338	ACCURATE WORD LLC	02/11/19	02/11/19	PRINTING & REPRODUCTION	29.95		
02-28	AP	01084471	ACCURATE WORD LLC	02/20/19	02/20/19	PRINTING & REPRODUCTION	89.85		
03-05	AP	01085576	ACCURATE WORD LLC	02/26/19	02/26/19	PRINTING & REPRODUCTION	223.95		
PRINTING AND REPRODUCTION TOTALS:							398.10		
OTHER SERVICES									
01-16	AP	01071821	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
02-16	AP	01079205	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
03-16	AP	01092711	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
OTHER SERVICES TOTALS:							5,685.00		
SUPPLIES AND MATERIALS									
01-30	AP	01070329	FEARS, JORDAN M.	01/24/19	01/24/19	FOOD & BEVERAGE	30.00		
01-30	AP	01070329	FEARS, JORDAN M.	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	27.67		
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-40.00		
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	359.72		
02-01	AP	01071169	KELLER, CHARLES C.	01/17/19	01/17/19	FOOD & BEVERAGE	130.78		
02-01	AP	01071172	QUENCH USA LLC	01/09/19	01/09/19	WATER	99.00		
02-01	AP	01071172	QUENCH USA LLC	01/09/19	02/28/19	WATER	60.97		
02-04	AP	01071225	HAMMOND, MEGAN E.	01/07/19	01/30/19	FOOD & BEVERAGE	35.40		
02-04	AP	01071225	HAMMOND, MEGAN E.	01/07/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	213.09		
02-06	AP	01073380	W B MASON COMPANY INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	380.00		
02-07	AP	01073378	PURITAN SPRINGS WATER	12/28/18	01/24/19	WATER	7.52		
02-25	AP	01078341	OFFICE DEPOT INC	01/04/19	01/04/19	FOOD & BEVERAGE	78.67		
02-25	AP	01078341	OFFICE DEPOT INC	01/07/19	01/07/19	FOOD & BEVERAGE	24.33		
02-25	AP	01078341	OFFICE DEPOT INC	01/15/19	01/15/19	FOOD & BEVERAGE	37.37		
02-26	AP	01083608	FEARS, JORDAN M.	02/21/19	02/21/19	FOOD & BEVERAGE	39.21		
02-26	AP	01083608	FEARS, JORDAN M.	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	69.19		
02-28	AP	01083036	HOLIDAY INN ROUTE 66	02/20/19	02/20/19	FOOD & BEVERAGE	107.23		
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-80.00		
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	28.11		
03-06	AP	01077906	ST LOUIS POST-DISPATCH	02/13/19	02/11/20	PUBLICATIONS/REFERENCE MAT'L	494.00		
03-06	AP	01086587	QUENCH USA LLC	03/01/19	03/31/19	WATER	35.00		
03-07	AP	01085583	HAMMOND, MEGAN E.	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	17.73		
03-12	AP	01090327	OFFICE DEPOT INC	01/16/19	01/16/19	FOOD & BEVERAGE	23.18		
03-12	AP	01090327	OFFICE DEPOT INC	01/24/19	01/24/19	FOOD & BEVERAGE	24.30		
03-12	AP	01090327	OFFICE DEPOT INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	48.10		
03-13	AP	01086584	PURITAN SPRINGS WATER	01/25/19	02/21/19	WATER	59.25		
03-14	AP	01088787	OFFICE DEPOT INC	02/15/19	02/15/19	WATER	9.93		
03-14	AP	01088787	OFFICE DEPOT INC	02/05/19	02/05/19	FOOD & BEVERAGE	82.48		
03-14	AP	01088787	OFFICE DEPOT INC	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	15.01		
03-14	AP	01088787	OFFICE DEPOT INC	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	23.47		
03-14	AP	01088787	OFFICE DEPOT INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	4.46		
03-21	AP	01096502	HAMMOND, MEGAN E.	03/12/19	03/12/19	FOOD & BEVERAGE	15.24		
03-21	AP	01096502	HAMMOND, MEGAN E.	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	41.12		
03-25	GL	FRM0086839	.....	03/11/19	03/11/19	FRAMING (TRANSFER)	131.00		
03-26	AP	01099026	COOK, KRISTOPHER D.	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	32.95		
03-29	AP	01100428	PURITAN SPRINGS WATER	02/22/19	03/21/19	WATER	46.43		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN WAGNER—Con.						
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-15.00
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		240.49
					SUPPLIES AND MATERIALS TOTALS:	2,937.40
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		107.00
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		107.00
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		107.00
					EQUIPMENT TOTALS:	321.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,866.22
					OFFICE TOTALS:	253,866.22
2018 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	179.49
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	36,855.44
					FRANKED MAIL TOTALS:	37,034.93
PERSONNEL COMPENSATION						
		BURKE,MARY C	01/01/19 01/02/19	DISTRICT OFFICE STAFF ASSISTAN		205.56
		DAVIS, MELANIE F.	01/01/19 01/02/19	IT TECH		122.22
		DILLON, SEAN	01/01/19 01/02/19	SHARED EMPLOYEE		522.22
		FEARS,JORDAN M	01/01/19 01/02/19	DIR DISTRICT RELATIONS DEVELOP		437.50
		GATES,ZACHARY L	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		277.78
		HAMMOND,MEGAN E	01/01/19 01/02/19	STAFF ASSISTANT		183.33
		HOLLANDER,EMILY L	01/01/19 01/02/19	DIR OF CONSTITUENT SERVICES		333.33
		KELLER, CHARLES C.	01/01/19 01/02/19	CHIEF OF STAFF		833.33
		NYCE,BENJAMIN M	01/01/19 01/02/19	STAFF ASSISTANT		177.78
		O'CONNOR,MARY M	01/01/19 01/02/19	SHARED EMPLOYEE		6.67
		PARDO,ALELI M	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		344.44
		SMITH,EMILY A	01/01/19 01/02/19	SCHEDULE COORDINATOR		305.56
		STONEBRAKER,MIRIAM H	01/01/19 01/02/19	DISTRICT DIRECTOR		550.00
		WAGLEY,RACHEL L	01/01/19 01/02/19	FOREIGN POLICY ADVISOR		508.33
		WINSHIP,JACQUELINE N	01/01/19 01/02/19	SENIOR COMMUNITY LIAISON		377.78
					PERSONNEL COMPENSATION TOTALS:	5,185.83
TRAVEL						
01-07	AP	01056989	WINSHIP, JACQUELINE N	12/06/18 12/13/18	PRIVATE AUTO MILEAGE	60.50
01-16	AP	01062131	CITIBANK GOV CARD SERVICE	11/30/18 12/19/18	COMMERCIAL TRANSPORTATION	1,086.60
01-18	AP	01062132	CITIBANK GOV CARD SERVICE	12/12/18 12/12/18	COMMERCIAL TRANSPORTATION	270.20
02-01	AP	01071218	FEARS, JORDAN M.	12/21/18 12/21/18	PRIVATE AUTO MILEAGE	30.68
					TRAVEL TOTALS:	1,447.98
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01056982	WINDSTREAM COMMUNICATIONS INC	11/22/18 12/21/18	UTILITIES	807.45
01-09	AP	01058528	VERIZON WIRELESS	12/24/18 01/23/19	UTILITIES	960.11

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01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	115.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	197.32
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.47
RENT, COMMUNICATION, UTILITIES TOTALS:							2,129.10
PRINTING AND REPRODUCTION							
01-09	AP	01059549	XEROX CORPORATION	09/30/18	12/12/18	PRINTING & REPRODUCTION	153.23
01-22	AP	01063501	CAPITOL FRANKING GROUP LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	23,144.56
PRINTING AND REPRODUCTION TOTALS:							23,297.79
OTHER SERVICES							
01-23	AP	01066262	STONEBRAKER, MIRIAM H.	01/17/18	01/17/18	JANITORIAL AND MAINT SERV	138.00
OTHER SERVICES TOTALS:							138.00
SUPPLIES AND MATERIALS							
01-07	AP	01056989	WINSHIP, JACQUELINE N	12/06/18	12/07/18	FOOD & BEVERAGE	38.78
01-10	AP	01060265	PURITAN SPRINGS WATER	11/30/18	12/27/18	WATER	72.52
01-17	AP	01063998	OFFICE DEPOT INC	12/10/18	12/10/18	FOOD & BEVERAGE	27.66
01-17	AP	01063998	OFFICE DEPOT INC	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	5.83
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	6.93
02-01	AP	01071166	KELLER, CHARLES C.	12/30/18	12/30/18	FOOD & BEVERAGE	15.98
02-01	AP	01071166	KELLER, CHARLES C.	12/30/18	12/30/18	OFFICE SUPPLIES (OUTSIDE)	74.99
02-06	AP	01073373	DELL USA LP	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	107.99
SUPPLIES AND MATERIALS TOTALS:							350.68
EQUIPMENT							
01-30	AP	01069722	CDW GOVERNMENT LLC	01/28/19	01/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,960.51
01-30	AP	01069722	CDW GOVERNMENT LLC	01/28/19	01/28/19	WARRANTIES	1,204.36
02-01	AP	01071037	CDW GOVERNMENT LLC	01/17/19	01/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,960.51
02-01	AP	01071037	CDW GOVERNMENT LLC	01/17/19	01/17/19	WARRANTIES	1,204.36
02-06	AP	01073373	DELL USA LP	12/28/18	12/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,912.20
02-13	GL	GLA0085594	.....	11/27/18	11/27/18	CARPET	3,802.05
02-13	GL	GLA0085594	.....	11/27/18	11/27/18	DRAPES	844.47
02-21	AP	01080527	XEROX CORPORATION	12/20/18	12/20/18	OFFICE EQUIP PURCH LESS THAN \$25,000	5,225.00
02-25	AP	01083413	CDW GOVERNMENT LLC	02/04/19	02/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,529.38
02-25	AP	01083413	CDW GOVERNMENT LLC	02/04/19	02/04/19	WARRANTIES QTY - 2	525.48
03-07	AP	01087583	DELL USA LP	02/08/19	02/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,368.30
03-20	AP	01096499	DELL USA LP	01/29/19	01/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,911.80
EQUIPMENT TOTALS:							33,448.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:							103,032.73
OFFICE TOTALS:							103,032.73

2019 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,099.15	7,099.15
PERSONNEL COMPENSATION	222,380.57	222,380.57
TRAVEL	9,140.32	9,140.32
RENT, COMMUNICATION, UTILITIES	21,954.52	21,954.52
PRINTING AND REPRODUCTION	10,862.72	10,862.72
OTHER SERVICES	10,967.25	10,967.25
SUPPLIES AND MATERIALS	1,491.74	1,491.74
EQUIPMENT	2,419.34	2,419.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM WALBERG—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,315.61
					OFFICE TOTALS:	286,315.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-28.35
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		2,735.33
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		4,457.67
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-65.50
					FRANKED MAIL TOTALS:	7,099.15
PERSONNEL COMPENSATION						
		ANDERSON, CARLY	01/03/19 03/28/19	SENIOR LEGISLATIVE CORRESPONDE		10,750.00
		ANDERSON,WENDY S	01/07/19 03/31/19	FIELD REPRESENTATIVE		9,800.00
		BAUGH, R P	01/03/19 03/31/19	SHARED EMPLOYEE		4,400.00
		BOURDON,SUZANNE L	01/03/19 03/31/19	PART-TIME EMPLOYEE		6,844.43
		BROWN,JOANNA C	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		19,555.56
		DAWSON,BILLIE F	01/07/19 03/31/19	CONSTITUENT RELATIONS SPEC		6,533.33
		KOTMAN,DANIEL D	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		22,733.33
		KRASNY, DUSTIN M.	01/03/19 03/31/19	DISTRICT DIRECTOR OF OPERATION		21,022.23
		LAUKITIS, RICHARD	01/03/19 03/31/19	CHIEF OF STAFF		36,666.67
		LAYTON,ELISE K	01/03/19 03/31/19	SENIOR CASEWORKER		8,358.33
		MCKINNEY,JAMES D	01/03/19 01/24/19	LEGISLATIVE ASSISTANT		4,338.89
		RAIZER,STEPHEN J	01/03/19 03/31/19	DISTRICT DIRECTOR OF ADMINISTR		21,022.23
		RODGERS,KEVIN F	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT		9,533.33
		RORKE,MICHAEL M	01/03/19 03/31/19	STAFF ASSISTANT		9,044.45
		STRINGER,MARY E	01/03/19 03/31/19	SCHEDULER		11,244.45
		VIAU,EVAN M	01/25/19 03/31/19	LEGISLATIVE ASSISTANT		9,166.67
		YAMAKAWA,LEEANN S	01/03/19 03/31/19	OFFICE MANAGER		11,366.67
					PERSONNEL COMPENSATION TOTALS:	222,380.57
TRAVEL						
01-31	AP	01070864	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION		185.20
01-31	AP	01070864	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION		185.20
01-31	AP	01070864	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION		185.20
01-31	AP	01070864	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION		185.30
01-31	AP	01070864	01/21/19 01/23/19	COMMERCIAL TRANSPORTATION		368.60
01-31	AP	01070864	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION		185.30
01-31	AP	01070864	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION		185.30
01-31	AP	01070864	01/21/19 01/23/19	CAR RENTAL		278.66
01-31	AP	01070864	01/23/19 01/23/19	GASOLINE		10.00
01-31	AP	01070864	01/21/19 01/23/19	TAXI/PARKING/TOLLS		75.00
02-05	AP	01072557	01/03/19 01/31/19	PRIVATE AUTO MILEAGE		1,229.52
02-05	AP	01072559	01/07/19 01/30/19	PRIVATE AUTO MILEAGE		570.08
02-05	AP	01072560	01/11/19 01/29/19	PRIVATE AUTO MILEAGE		263.24

02-28	AP	01084203	ANDERSON, WENDY S.	02/05/19	02/22/19	PRIVATE AUTO MILEAGE	325.38
03-06	AP	01085658	HON. TIMOTHY WALBERG	02/03/19	02/28/19	PRIVATE AUTO MILEAGE	150.80
03-07	AP	01085664	KRASNY, DUSTIN M.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	1,191.32
03-09	AP	01086906	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	185.20
03-09	AP	01086906	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	185.30
03-09	AP	01086906	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION	185.30
03-09	AP	01086906	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	185.20
03-09	AP	01086906	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	185.30
03-09	AP	01086906	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	185.30
03-09	AP	01086906	CITIBANK GOV CARD SERVICE	02/20/19	02/22/19	COMMERCIAL TRANSPORTATION	321.60
03-09	AP	01086906	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	185.30
03-09	AP	01086906	CITIBANK GOV CARD SERVICE	02/20/19	02/22/19	LODGING	208.68
03-09	AP	01086906	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	MEALS	6.34
03-09	AP	01086906	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	MEALS	14.47
03-09	AP	01086906	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	MEALS	13.60
03-09	AP	01086906	CITIBANK GOV CARD SERVICE	02/20/19	02/22/19	CAR RENTAL	244.74
03-09	AP	01086906	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	GASOLINE	19.16
03-09	AP	01086906	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	GASOLINE	36.83
03-09	AP	01086906	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	TAXI/PARKING/TOLLS	75.00
03-25	AP	01098401	RAIZER, STEPHEN	01/03/19	01/30/19	PRIVATE AUTO MILEAGE	341.33
03-26	AP	01097861	VIAU, EVAN M.	03/15/19	03/20/19	COMMERCIAL TRANSPORTATION	268.59
03-26	AP	01097861	VIAU, EVAN M.	03/17/19	03/20/19	LODGING	313.02
03-26	AP	01097861	VIAU, EVAN M.	03/18/19	03/20/19	MEALS	116.82
03-26	AP	01097861	VIAU, EVAN M.	03/17/19	03/20/19	CAR RENTAL	219.99
03-26	AP	01097861	VIAU, EVAN M.	03/18/19	03/20/19	GASOLINE	69.15
TRAVEL TOTALS:							9,140.32
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01062468	CONSTITUENT SERVICES INC	01/08/19	01/09/19	TELECOMSRV/EQ/TOLL CHARGE	6,145.00
01-16	AP	01067774	TAX SEASON WIDOWS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-18	AP	01066145	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	80.47
01-28	AP	01069051	VERIZON WIRELESS	01/16/19	02/15/19	TELECOMSRV/EQ/TOLL CHARGE	292.28
02-05	AP	01072395	COMCAST	01/28/19	02/27/19	UTILITIES	410.82
02-16	AP	01078630	TAX SEASON WIDOWS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	80.80
02-28	AP	01085535	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	32.69
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	453.41
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	55.25
03-06	AP	01085287	VERIZON WIRELESS	02/16/19	03/15/19	TELECOMSRV/EQ/TOLL CHARGE	292.28
03-06	AP	01086890	COMCAST	02/28/19	03/27/19	UTILITIES	418.59
03-07	AP	01085315	CONSTITUENT SERVICES INC	02/20/19	02/20/19	TELECOMSRV/EQ/TOLL CHARGE	100.00
03-13	AP	01085317	CONSTITUENT SERVICES INC	02/25/19	02/26/19	TELECOMSRV/EQ/TOLL CHARGE	6,145.00
03-13	AP	01086614	CONSTITUENT SERVICES INC	02/28/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	100.00
03-15	AP	01090592	CONSTITUENT SERVICES INC	03/12/19	03/12/19	TELECOMSRV/EQ/TOLL CHARGE	100.00
03-16	AP	01092101	TAX SEASON WIDOWS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-22	AP	01097864	CONSTITUENT SERVICES INC	03/15/19	03/15/19	TELECOMSRV/EQ/TOLL CHARGE	123.60
03-22	AP	01097917	CONSTITUENT SERVICES INC	03/18/19	03/19/19	TELECOMSRV/EQ/TOLL CHARGE	193.65
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	8.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM WALBERG—Con.						
03-25	AP	01098397	CONSTITUENT SERVICES INC	03/21/19 03/21/19	TELECOMSRV/EQ/TOLL CHARGE	100.00
03-29	AP	01100544	FEDEX BILLING ONLINE	03/18/19 03/22/19	POSTAGE / COURIER / BOX RENTAL	7.17
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	447.09
03-29	GL	EMS0086985		02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	55.25
RENT, COMMUNICATION, UTILITIES TOTALS:						21,954.52
PRINTING AND REPRODUCTION						
01-25	AP	01068713	ACCURATE WORD LLC	01/15/19 01/15/19	PRINTING & REPRODUCTION	4,214.00
01-30	AP	01070974	ACCURATE WORD LLC	01/25/19 01/25/19	PRINTING & REPRODUCTION	69.95
02-11	AP	01076111	AMERICAN OFFICE SOLUTIONS INC	01/01/19 01/31/19	PRINTING & REPRODUCTION	18.31
03-07	AP	01085665	ALLEGRA	02/25/19 02/25/19	PRINTING & REPRODUCTION	554.78
03-18	AP	01093954	AMERICAN OFFICE SOLUTIONS INC	02/01/19 02/28/19	PRINTING & REPRODUCTION	132.10
03-22	AP	01097922	CAPITAL MAIL SERVICES LLC	03/06/19 03/06/19	PRINTING & REPRODUCTION	2,647.05
03-22	AP	01097927	CAPITAL MAIL SERVICES LLC	02/28/19 02/28/19	PRINTING & REPRODUCTION	2,926.53
03-26	AP	01098948	JTV INC	03/04/19 03/20/19	ADVERTISEMENTS	300.00
PRINTING AND REPRODUCTION TOTALS:						10,862.72
OTHER SERVICES						
01-16	AP	01062208	GRANGER CONTAINER SERVICE INC	01/01/19 03/31/19	JANITORIAL AND MAINT SERV	80.25
01-16	AP	01071804	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071805	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-05	AP	01072399	TERRY YOUNKIN	01/04/19 01/25/19	JANITORIAL AND MAINT SERV	300.00
02-16	AP	01079188	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079189	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-26	AP	01083554	TERRY YOUNKIN	02/01/19 02/22/19	JANITORIAL AND MAINT SERV	300.00
03-16	AP	01092694	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092695	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:						10,967.25
SUPPLIES AND MATERIALS						
01-16	AP	01062210	QUENCH USA LLC	01/01/19 01/31/19	WATER	24.97
01-18	AP	01063235	BROOKLYN EXPONENT	02/26/19 02/25/20	PUBLICATIONS/REFERENCE MAT'L	100.00
01-25	AP	01068003	LADWIGS CULLIGAN	01/08/19 01/08/19	WATER	30.00
01-28	AP	01068716	WALL STREET JOURNAL	01/04/19 01/03/20	PUBLICATIONS/REFERENCE MAT'L	469.40
01-31	AP	01070864	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	FOOD & BEVERAGE	8.11
01-31	GL	FLG0085334		01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-272.00
01-31	GL	RMS0085335		01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	302.87
02-01	AP	01072393	QUENCH USA LLC	02/01/19 02/28/19	WATER	24.97
02-14	AP	01077276	LADWIGS CULLIGAN	02/05/19 02/05/19	WATER	30.00
02-14	AP	01077277	LADWIGS CULLIGAN	02/01/19 02/28/19	WATER	7.50
02-14	AP	01077437	COLDWATER DAILY REPORTER & PATRIOT PUB	02/21/19 02/20/20	PUBLICATIONS/REFERENCE MAT'L	216.00
02-28	GL	RMS0086147		02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	47.35
03-06	AP	01085292	LADWIGS CULLIGAN	02/19/19 02/19/19	WATER	28.00
03-06	AP	01085981	QUENCH USA LLC	03/01/19 03/31/19	WATER	24.97

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03-12	AP	01090385	OFFICE DEPOT INC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	14.85
03-12	AP	01090447	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	63.99
03-14	AP	01086892	LADWIGS CULLIGAN	03/01/19	03/31/19	WATER	7.50
03-29	AP	01088761	OFFICE DEPOT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	70.22
03-29	AP	01088761	OFFICE DEPOT INC	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	27.84
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-138.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	403.20
SUPPLIES AND MATERIALS TOTALS:							1,491.74
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	223.78
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	223.78
03-06	AP	01087824	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,748.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	223.78
EQUIPMENT TOTALS:							2,419.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							286,315.61
OFFICE TOTALS:							286,315.61
2018 HON. TIM WALBERG							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	2,455.99
FRANKED MAIL TOTALS:							2,455.99
PERSONNEL COMPENSATION							
			ANDERSON, CARLY	01/01/19	01/02/19	SENIOR LEGISLATIVE CORRESPONDE	238.89
			BAUGH, R P.	01/01/19	01/02/19	SHARED EMPLOYEE	80.00
			BOURDON,SUZANNE L	01/01/19	01/02/19	PART-TIME EMPLOYEE	155.56
			BROWN,JOANNA C	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	416.67
			KOTMAN,DANIEL D	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	516.67
			KRASNY, DUSTIN M.	01/01/19	01/02/19	DISTRICT DIRECTOR OF OPERATION	477.78
			LAUKITIS, RICHARD	01/01/19	01/02/19	CHIEF OF STAFF	833.33
			LAYTON,ELISE K	01/01/19	01/02/19	SENIOR CASEWORKER	283.33
			MCKINNEY,JAMES D	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	394.44
			RAJZER,STEPHEN J	01/01/19	01/02/19	DISTRICT DIRECTOR OF ADMINISTR	477.78
			RODGERS,KEVIN F	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	205.56
			RORKE,MICHAEL M	01/01/19	01/02/19	STAFF ASSISTANT	194.44
			STRINGER,MARY E	01/01/19	01/02/19	SCHEDULER	244.44
			YAMAKAWA,LEEANN S	01/01/19	01/02/19	OFFICE MANAGER	258.33
PERSONNEL COMPENSATION TOTALS:							4,777.22
TRAVEL							
01-03	AP	01056963	YAMAKAWA, LEEANN S.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE	16.35
01-16	AP	01062292	CITIBANK GOV CARD SERVICE	12/03/18	12/04/18	LODGING	104.34
01-16	AP	01062292	CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	MEALS	5.29
01-16	AP	01062292	CITIBANK GOV CARD SERVICE	12/03/18	12/04/18	TAXI/PARKING/TOLLS	50.00
01-16	AP	01062299	HON. TIMOTHY WALBERG	12/01/18	12/22/18	PRIVATE AUTO MILEAGE	251.79
01-17	AP	01062294	CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION	1,804.80
01-17	AP	01062295	KRASNY, DUSTIN M.	12/01/18	12/20/18	PRIVATE AUTO MILEAGE	763.00
01-28	AP	01069103	RAJZER, STEPHEN	11/21/18	12/18/18	PRIVATE AUTO MILEAGE	367.55
01-30	AP	01070483	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	323.30
02-05	AP	01072559	HON. TIMOTHY WALBERG	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	28.88
TRAVEL TOTALS:							3,715.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TIM WALBERG—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01062200 COMCAST	12/28/18	01/27/19 UTILITIES		381.72
01-16	AP	01062205 VERIZON WIRELESS	12/16/18	01/15/19 TELECOMSRV/EQ/TOLL CHARGE		292.00
01-22	GL	EMS0084938	12/01/18	12/31/18 DC TELECOM EQUIP (TRANSFER)		2,366.00
01-22	GL	EMS0084938	12/01/18	12/31/18 DC TELECOM SERV (TRANSFER)		116.25
01-22	GL	EMS0084938	12/01/18	12/31/18 DC TELECOM TOLLS (TRANSFER)		449.61
01-22	GL	EMS0084938	12/01/18	12/31/18 DISTR OFF TELECOM EQ (TRANSF)		55.25
01-28	GL	HRS0085014	12/01/18	12/31/18 RECORDING - (TRANSFER)		105.00
RENT, COMMUNICATION, UTILITIES TOTALS:						3,765.83
PRINTING AND REPRODUCTION						
01-14	AP	01062206 ACCURATE WORD LLC	12/26/18	12/26/18 PRINTING & REPRODUCTION		209.85
01-14	AP	01062209 ACCURATE WORD LLC	01/02/19	01/02/19 PRINTING & REPRODUCTION		139.90
01-17	AP	01062300 AMERICAN SPEEDY PRINTING CENTERS	01/02/19	01/02/19 PRINTING & REPRODUCTION		700.00
01-23	AP	01066396 AMERICAN OFFICE SOLUTIONS INC	12/01/18	12/31/18 PRINTING & REPRODUCTION		51.90
03-05	AP	01085296 ACCURATE WORD LLC	01/02/19	01/02/19 PRINTING & REPRODUCTION		4,716.00
PRINTING AND REPRODUCTION TOTALS:						5,817.65
OTHER SERVICES						
01-03	AP	01056946 TERRY YOUNKIN	12/07/18	12/21/18 JANITORIAL AND MAINT SERV		225.00
01-16	AP	01062211 INTERTRAC	12/20/18	12/20/18 TECHNOLOGY SERVICE CONTRACTS		150.00
02-11	GL	GLA0085593	12/01/18	12/01/18 EQUIPMENT INSTALLATION		1,100.00
OTHER SERVICES TOTALS:						1,475.00
SUPPLIES AND MATERIALS						
01-03	AP	01056947 LEXISNEXIS	01/01/19	12/31/20 PUBLICATIONS/REFERENCE MAT'L		12,504.00
01-07	AP	01056940 KOTMAN, DANIEL D.	12/17/18	12/21/18 OFFICE SUPPLIES (OUTSIDE)		801.28
01-16	AP	01062323 LAYTON, ELISE	12/11/18	12/11/18 FOOD & BEVERAGE		107.54
01-23	AP	01068205 OFFICE DEPOT INC	11/30/18	11/30/18 OFFICE SUPPLIES (OUTSIDE)		213.94
01-25	AP	01069126 OFFICE DEPOT INC	12/17/18	12/17/18 OFFICE SUPPLIES (OUTSIDE)		45.24
01-28	AP	01069103 RAJZER, STEPHEN	12/18/18	12/18/18 FOOD & BEVERAGE		20.13
01-31	AP	01068004 NATIONAL JOURNAL GROUP LLC	01/01/19	12/31/19 PUBLICATIONS/REFERENCE MAT'L		3,900.00
SUPPLIES AND MATERIALS TOTALS:						17,592.13
EQUIPMENT						
03-25	AP	01098697 LEIDOS DIGITAL SOLUTIONS INC	03/23/19	03/23/19 COMPUTER HARDW PURCH LESS THAN \$25,000		2,027.62
EQUIPMENT TOTALS:						2,027.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						41,626.74
OFFICE TOTALS:						41,626.74
2019 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,097.44	1,097.44
PERSONNEL COMPENSATION					229,894.32	229,894.32
TRAVEL					24,683.29	24,683.29
RENT, COMMUNICATION, UTILITIES					27,663.32	27,663.32
PRINTING AND REPRODUCTION					27.22	27.22

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				OTHER SERVICES	11,170.00	11,170.00	
				SUPPLIES AND MATERIALS	9,091.83	9,091.83	
				EQUIPMENT	666.00	666.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,293.42	304,293.42	
				OFFICE TOTALS:	304,293.42	304,293.42	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL	-25.80
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	756.24
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	423.80
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL	-56.80
						FRANKED MAIL TOTALS:	1,097.44
PERSONNEL COMPENSATION							
		AHERN,NOLAN W	01/03/19	01/30/19	POLICY COORDINATOR		-338.89
		AHERN,NOLAN W	01/03/19	03/31/19	POLICY COORDINATOR		15,249.99
		ANDERSON,MARGIE D	01/03/19	03/31/19	CONSTITUENT SERVICES REP		11,605.00
		BILLMAN,TUCKER H	01/03/19	03/31/19	FIELD REP - LAGRANGE		8,800.00
		BOUNDS, LORISSA M.	01/03/19	03/31/19	CHIEF OF STAFF		40,967.13
		BUSHUE,RILEY J	01/03/19	03/31/19	DIR. SOUTHERN OREGON OFFICE		23,955.57
		DAEDALUS,REBECCA M	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,244.43
		DISCHIGEL,JUSTIN N	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		13,444.43
		DONCHES,MICHELLE M	01/03/19	03/31/19	SHARED EMPLOYEE		4,400.00
		FORREST,JENNIFER A	01/03/19	03/31/19	STAFF ASSISTANT		12,222.23
		JAMES,WYNDESS C	01/03/19	03/31/19	FIELD REPRESENTATIVE		12,222.23
		MARTIN STILES,MELISSA G	01/03/19	03/31/19	DISTRICT EXECUTIVE ASSISTANT		8,677.77
		MURPHY,MORGAN B	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		9,533.33
		PAY,KATELYN E	01/03/19	03/31/19	DIRECTOR SOUTHERN OREGON		17,111.10
		REA,RYAN M	01/03/19	03/31/19	STAFF ASSISTANT		8,311.10
		STRADER, NICHOLAS L.	01/03/19	03/31/19	DIRECTOR CENTRAL OREGON OFFIC		23,955.57
		WEAVER, KIEL P.	01/03/19	02/02/19	POLICY ADVISOR		100.00
		WONSYLD, MARISA A	01/03/19	03/31/19	PART-TIME EMPLOYEE		8,433.33
						PERSONNEL COMPENSATION TOTALS:	229,894.32
TRAVEL							
01-17	AP	01063200	HON. GREG WALDEN	01/04/19	01/08/19	CAR RENTAL	221.44
01-17	AP	01063200	HON. GREG WALDEN	01/08/19	01/08/19	GASOLINE	12.28
01-28	AP	01063193	BOUNDS, LORISSA M.	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	287.00
01-28	AP	01067161	BOUNDS, LORISSA M.	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	574.50
01-29	AP	01067173	HON. GREG WALDEN	01/18/19	01/19/19	LODGING	102.11
01-29	AP	01067173	HON. GREG WALDEN	01/17/19	01/17/19	MEALS	9.99
01-29	AP	01067173	HON. GREG WALDEN	01/11/19	01/14/19	CAR RENTAL	150.71
01-29	AP	01067173	HON. GREG WALDEN	01/14/19	01/14/19	GASOLINE	13.49
01-29	AP	01068134	DISCIGIL, JUSTIN N.	01/17/19	01/22/19	LODGING	543.57
01-29	AP	01068134	DISCIGIL, JUSTIN N.	01/17/19	01/22/19	MEALS	60.45
01-29	AP	01068165	BILLMAN, TUCKER H.	01/20/19	01/21/19	LODGING	103.21
01-29	AP	01068165	BILLMAN, TUCKER H.	01/08/19	01/22/19	MEALS	178.41
01-29	AP	01068165	BILLMAN, TUCKER H.	01/19/19	01/22/19	CAR RENTAL	274.12
01-29	AP	01068165	BILLMAN, TUCKER H.	01/19/19	01/22/19	GASOLINE	76.25
01-29	AP	01068165	BILLMAN, TUCKER H.	01/08/19	01/22/19	PRIVATE AUTO MILEAGE	169.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG WALDEN—Con.						
02-01	AP 01069443	BOUNDS, LORISSA M.	01/17/19 01/22/19	LODGING	543.57	
02-01	AP 01069443	BOUNDS, LORISSA M.	01/17/19 01/21/19	MEALS	896.49	
02-01	AP 01069443	BOUNDS, LORISSA M.	01/17/19 01/22/19	CAR RENTAL	755.28	
02-01	AP 01069443	BOUNDS, LORISSA M.	01/03/19 01/21/19	GASOLINE	109.93	
02-05	AP 01069448	FORREST, JENNIFER A.	01/17/19 01/22/19	COMMERCIAL TRANSPORTATION	1,240.00	
02-05	AP 01069448	FORREST, JENNIFER A.	01/17/19 01/22/19	LODGING	543.57	
02-05	AP 01069448	FORREST, JENNIFER A.	01/17/19 01/22/19	MEALS	47.36	
02-05	AP 01069448	FORREST, JENNIFER A.	01/19/19 01/19/19	GASOLINE	32.72	
02-05	AP 01070683	STRADER, NICHOLAS L.	01/18/19 01/19/19	LODGING	103.21	
02-05	AP 01070683	STRADER, NICHOLAS L.	01/20/19 01/20/19	MEALS	8.07	
02-05	AP 01070683	STRADER, NICHOLAS L.	01/17/19 01/22/19	CAR RENTAL	413.65	
02-05	AP 01070683	STRADER, NICHOLAS L.	01/17/19 01/20/19	GASOLINE	83.77	
02-05	AP 01072792	JAMES, WYNDESS C.	01/07/19 01/30/19	PRIVATE AUTO MILEAGE	68.40	
02-07	AP 01070703	PAY, KATELYN E.	01/18/19 01/21/19	LODGING	333.20	
02-07	AP 01070703	PAY, KATELYN E.	01/04/19 01/21/19	MEALS	135.87	
02-07	AP 01070703	PAY, KATELYN E.	01/03/19 01/21/19	CAR RENTAL	767.92	
02-07	AP 01070703	PAY, KATELYN E.	01/04/19 01/21/19	GASOLINE	147.26	
02-07	AP 01070703	PAY, KATELYN E.	01/09/19 01/11/19	PRIVATE AUTO MILEAGE	30.75	
02-07	AP 01070703	PAY, KATELYN E.	01/03/19 01/21/19	TAXI/PARKING/TOLLS	42.57	
02-07	AP 01072787	HON. GREG WALDEN	01/04/19 01/30/19	COMMERCIAL TRANSPORTATION	1,857.79	
02-07	AP 01072787	HON. GREG WALDEN	01/17/19 01/22/19	LODGING	555.64	
02-07	AP 01072787	HON. GREG WALDEN	01/18/19 01/20/19	MEALS	70.50	
02-07	AP 01072787	HON. GREG WALDEN	01/04/19 01/08/19	CAR RENTAL	221.44	
02-08	AP 01072809	BUSHUE, RILEY J.	01/17/19 01/22/19	COMMERCIAL TRANSPORTATION	842.30	
02-08	AP 01072809	BUSHUE, RILEY J.	01/17/19 01/22/19	LODGING	543.57	
02-08	AP 01072809	BUSHUE, RILEY J.	01/17/19 01/22/19	MEALS	37.98	
02-08	AP 01072809	BUSHUE, RILEY J.	01/19/19 01/19/19	GASOLINE	35.50	
02-14	AP 01069457	AHERN, NOLAN W.	01/17/19 01/22/19	COMMERCIAL TRANSPORTATION	665.50	
02-14	AP 01069457	AHERN, NOLAN W.	01/17/19 01/22/19	LODGING	543.57	
02-14	AP 01069457	AHERN, NOLAN W.	01/17/19 01/22/19	MEALS	82.19	
02-14	AP 01069457	AHERN, NOLAN W.	01/17/19 01/22/19	CAR RENTAL	1,091.84	
02-14	AP 01069457	AHERN, NOLAN W.	01/21/19 01/22/19	GASOLINE	77.44	
03-01	AP 01082879	BILLMAN, TUCKER H.	02/17/19 02/18/19	LODGING	100.39	
03-01	AP 01082879	BILLMAN, TUCKER H.	01/31/19 02/08/19	MEALS	23.76	
03-01	AP 01082879	BILLMAN, TUCKER H.	01/31/19 02/18/19	PRIVATE AUTO MILEAGE	380.45	
03-04	AP 01076209	HON. GREG WALDEN	01/27/19 01/27/19	COMMERCIAL TRANSPORTATION	309.00	
03-04	AP 01076209	HON. GREG WALDEN	01/09/19 01/09/19	MEALS	8.50	
03-04	AP 01076209	HON. GREG WALDEN	01/04/19 01/08/19	CAR RENTAL	-221.44	
03-09	AP 01082880	HON. GREG WALDEN	02/08/19 02/09/19	LODGING	187.60	
03-09	AP 01082880	HON. GREG WALDEN	01/09/19 01/09/19	MEALS	8.50	
03-09	AP 01082880	HON. GREG WALDEN	02/08/19 02/11/19	CAR RENTAL	251.53	
03-09	AP 01082880	HON. GREG WALDEN	02/05/19 02/09/19	GASOLINE	36.80	
03-09	AP 01082880	HON. GREG WALDEN	02/05/19 02/05/19	TAXI/PARKING/TOLLS	21.00	

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03-09	AP	01085126	JAMES, WYNDESS C.	02/09/19	02/09/19	MEALS	16.90
03-09	AP	01085126	JAMES, WYNDESS C.	02/06/19	02/26/19	PRIVATE AUTO MILEAGE	42.05
03-11	AP	01083417	HON. GREG WALDEN	02/05/19	02/15/19	COMMERCIAL TRANSPORTATION	806.80
03-11	AP	01083417	HON. GREG WALDEN	01/11/19	02/22/19	MEALS	26.99
03-11	AP	01083417	HON. GREG WALDEN	02/11/19	02/11/19	MEALS	9.50
03-11	AP	01083417	HON. GREG WALDEN	02/03/19	02/05/19	CAR RENTAL	214.98
03-11	AP	01083417	HON. GREG WALDEN	02/05/19	02/05/19	GASOLINE	17.67
03-21	AP	01091338	BOUNDS, LORISSA M.	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	507.00
03-25	AP	01091343	HON. GREG WALDEN	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	323.30
03-26	AP	01090709	BILLMAN, TUCKER H.	03/07/19	03/08/19	MEALS	29.99
03-26	AP	01090709	BILLMAN, TUCKER H.	02/22/19	03/11/19	PRIVATE AUTO MILEAGE	308.85
03-26	AP	01094130	HON. GREG WALDEN	03/03/19	03/10/19	LODGING	311.51
03-26	AP	01094130	HON. GREG WALDEN	02/15/19	03/08/19	MEALS	182.82
03-26	AP	01094130	HON. GREG WALDEN	03/04/19	03/11/19	CAR RENTAL	421.02
03-26	AP	01094130	HON. GREG WALDEN	02/16/19	03/11/19	GASOLINE	60.64
03-26	AP	01094130	HON. GREG WALDEN	03/07/19	03/07/19	TAXI/PARKING/TOLLS	80.61
03-26	AP	01094135	BOUNDS, LORISSA M.	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION	507.00
03-26	AP	01094135	BOUNDS, LORISSA M.	03/15/19	03/16/19	LODGING	105.21
03-26	AP	01094135	BOUNDS, LORISSA M.	03/15/19	03/15/19	MEALS	330.00
03-26	AP	01094135	BOUNDS, LORISSA M.	03/14/19	03/20/19	CAR RENTAL	471.23
03-26	AP	01094135	BOUNDS, LORISSA M.	03/20/19	03/20/19	GASOLINE	55.89
03-26	AP	01094143	DISCIGIL, JUSTIN N.	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	323.30
03-26	AP	01094143	DISCIGIL, JUSTIN N.	03/14/19	03/16/19	LODGING	208.42
03-26	AP	01094143	DISCIGIL, JUSTIN N.	03/14/19	03/16/19	MEALS	32.77
03-26	AP	01096338	FORREST, JENNIFER A.	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	323.30
03-26	AP	01096342	AHERN, NOLAN W.	03/16/19	03/16/19	COMMERCIAL TRANSPORTATION	822.00
03-26	AP	01096342	AHERN, NOLAN W.	03/14/19	03/16/19	LODGING	208.42
03-26	AP	01096342	AHERN, NOLAN W.	03/14/19	03/16/19	MEALS	70.76
03-26	AP	01096342	AHERN, NOLAN W.	03/16/19	03/16/19	GASOLINE	19.31
03-26	AP	01097042	BILLMAN, TUCKER H.	03/14/19	03/16/19	LODGING	208.42
03-26	AP	01097042	BILLMAN, TUCKER H.	03/14/19	03/15/19	MEALS	26.93
03-26	AP	01097042	BILLMAN, TUCKER H.	03/14/19	03/15/19	PRIVATE AUTO MILEAGE	166.10
03-26	AP	01097057	STRADER, NICHOLAS L.	03/14/19	03/16/19	LODGING	208.42
03-26	AP	01097057	STRADER, NICHOLAS L.	02/09/19	02/18/19	MEALS	102.56
03-26	AP	01097057	STRADER, NICHOLAS L.	03/06/19	03/16/19	MEALS	19.04
03-26	AP	01097057	STRADER, NICHOLAS L.	03/05/19	03/07/19	CAR RENTAL	217.13
03-26	AP	01097057	STRADER, NICHOLAS L.	02/18/19	03/07/19	GASOLINE	84.68
TRAVEL TOTALS:							24,683.29
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01063217	CHARTER COMMUNICATIONS	01/14/19	01/13/20	UTILITIES	1,030.49
01-16	AP	01067735	COMPASS COMMERCIAL INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,545.00
01-17	AP	01063221	CHARTER COMMUNICATIONS	12/28/18	12/27/19	UTILITIES	1,289.67
01-24	AP	01063211	BENDBROADBAND	01/10/19	02/09/19	UTILITIES	193.07
01-28	AP	01068095	UNITED PARCEL SERVICE	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	15.12
01-28	AP	01068095	UNITED PARCEL SERVICE	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL	13.26
01-29	AP	01067166	GORGE NETWORKS INC	02/01/19	02/28/19	UTILITIES	97.51
01-29	AP	01068143	INFOSTRUCTURE	01/21/19	02/20/19	TELECOMSRV/EQ/TOLL CHARGE	39.93
01-29	AP	01068165	BILLMAN, TUCKER H.	01/07/19	01/07/19	TEMPORARY SPACE RENTAL	75.00
01-31	AP	01070367	UNITED PARCEL SERVICE	01/22/19	01/22/19	POSTAGE / COURIER / BOX RENTAL	5.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG WALDEN—Con.						
02-01	AP	01070750	VERIZON WIRELESS	01/26/19 02/25/19	TELECOMSRV/EQ/TOLL CHARGE	403.88
02-01	AP	01070798	W B MASON COMPANY INC	12/21/18 01/20/19	EQUIP RENTAL (EFF 1/3/03)	21.18
02-06	AP	01072793	EASTERN OREGON NET INC	02/02/19 05/01/19	UTILITIES	464.60
02-06	AP	01072811	INFOSTRUCTURE	02/01/19 02/28/19	UTILITIES	185.71
02-07	AP	01072813	PULSAR360 INC	02/02/19 03/01/19	TELECOMSRV/EQ/TOLL CHARGE	402.60
02-12	AP	01076956	UNITED PARCEL SERVICE	01/28/19 01/28/19	POSTAGE / COURIER / BOX RENTAL	5.65
02-15	AP	01076231	BENDBROADBAND	02/10/19 03/09/19	UTILITIES	199.07
02-16	AP	01078595	COMPASS COMMERCIAL INC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,545.00
02-16	AP	01086338	PORT OF HOOD RIVER	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	329.23
02-16	AP	01086339	PORT OF HOOD RIVER	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	329.23
02-16	AP	01086340	NMMRB LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-16	AP	01086341	NMMRB LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-19	AP	01080377	CITI PCARD-P360 VOICEDATACLOUD	01/02/19 02/01/19	TELECOMSRV/EQ/TOLL CHARGE	398.87
02-27	AP	01077335	UNITED PARCEL SERVICE	01/25/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	6.37
02-27	AP	01077335	UNITED PARCEL SERVICE	02/04/19 02/04/19	POSTAGE / COURIER / BOX RENTAL	14.60
02-27	AP	01077335	UNITED PARCEL SERVICE	02/05/19 02/05/19	POSTAGE / COURIER / BOX RENTAL	2.14
02-27	AP	01085035	UNITED PARCEL SERVICE	02/01/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	31.88
02-28	AP	01082875	GORGE NETWORKS INC	03/01/19 03/31/19	UTILITIES	97.51
02-28	AP	01083421	INFOSTRUCTURE	02/21/19 03/20/19	TELECOMSRV/EQ/TOLL CHARGE	39.93
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	60.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	155.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	102.32
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	59.19
03-01	AP	01082879	BILLMAN, TUCKER H.	01/21/19 01/21/19	TEMPORARY SPACE RENTAL	347.40
03-02	AP	01088368	SOMNER HELM BUILDING LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	685.00
03-02	AP	01088369	SOMNER HELM BUILDING LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	685.00
03-16	AP	01092066	COMPASS COMMERCIAL INC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,545.00
03-16	AP	01093228	PORT OF HOOD RIVER	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	329.23
03-16	AP	01093229	NMMRB LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-16	AP	01093280	SOMNER HELM BUILDING LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	685.00
03-20	AP	01091561	UNITED PARCEL SERVICE	02/28/19 02/28/19	POSTAGE / COURIER / BOX RENTAL	6.17
03-21	AP	01093628	SOUND TRAVELS LLC	03/15/19 03/15/19	EQUIP RENTAL (EFF 1/3/03)	150.00
03-22	AP	01091346	MEDFORD SCHOOL DISTRICT 549C	01/18/19 01/18/19	TEMPORARY SPACE RENTAL	365.00
03-22	AP	01093621	RIVERHOOD RENTALS LLC	03/15/19 03/15/19	EQUIP RENTAL (EFF 1/3/03)	374.50
03-22	AP	01094150	THE DALLAS CIVIC AUDITORIUM	03/15/19 03/15/19	TEMPORARY SPACE RENTAL	281.25
03-22	AP	01094161	GREAT SKOT PRODUCTIONS	03/15/19 03/15/19	EQUIP RENTAL (EFF 1/3/03)	318.75
03-22	AP	01098094	UNITED PARCEL SERVICE	03/04/19 03/04/19	POSTAGE / COURIER / BOX RENTAL	26.36
03-26	AP	01090709	BILLMAN, TUCKER H.	03/04/19 03/04/19	TEMPORARY SPACE RENTAL	125.00
03-26	AP	01097035	EASTERN OREGON TRADE EVENT CTR	03/15/19 03/15/19	TEMPORARY SPACE RENTAL	300.00
03-26	AP	01097035	EASTERN OREGON TRADE EVENT CTR	03/15/19 03/15/19	EQUIP RENTAL (EFF 1/3/03)	60.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	56.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	147.25
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	-41.55

03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	59.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,663.32
		PRINTING AND REPRODUCTION					
03-20	AP	01097011	PUBLIC PRINTER	01/07/19	01/07/19	PRINTING & REPRODUCTION	27.22
						PRINTING AND REPRODUCTION TOTALS:	27.22
		OTHER SERVICES					
01-16	AP	01071897	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-22	AP	01061209	LEONNA HIGHLAND	01/05/19	01/05/19	JANITORIAL AND MAINT SERV	40.00
01-31	AP	01069450	SOS INTERPRETING INC	01/18/19	01/18/19	TRANSLATN AND INTERPRET SERV	420.00
02-16	AP	01079281	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-26	AP	01080173	LEONNA HIGHLAND	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	40.00
03-09	AP	01087154	LEONNA HIGHLAND	03/02/19	03/02/19	JANITORIAL AND MAINT SERV	40.00
03-16	AP	01092787	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01093320	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093321	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093322	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-26	AP	01097035	EASTERN OREGON TRADE EVENT CTR	03/15/19	03/15/19	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	11,170.00
		SUPPLIES AND MATERIALS					
01-15	AP	01063188	HAGUE QUALITY WATER OF MD INC	01/12/19	02/11/19	WATER	63.00
01-16	AP	01063838	HAGUE QUALITY WATER OF MD INC	12/12/18	01/11/19	WATER	63.00
01-24	AP	01061211	HERMISTON HERALD	01/07/19	01/04/21	PUBLICATIONS/REFERENCE MAT'L	97.00
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	790.23
02-05	AP	01072794	W B MASON COMPANY INC	01/21/19	01/21/19	FOOD & BEVERAGE	21.18
02-07	AP	01070703	PAY, KATELYN E.	01/06/19	01/08/19	FOOD & BEVERAGE	25.50
02-07	AP	01070703	PAY, KATELYN E.	01/07/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	125.90
02-08	AP	01072809	BUSHUE, RILEY J.	01/14/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	35.47
02-14	AP	01069457	AHERN, NOLAN W.	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	815.92
02-15	AP	01076226	EARTH2O	01/01/19	01/31/19	WATER	9.00
02-15	AP	01077378	HAGUE QUALITY WATER OF MD INC	02/12/19	03/11/19	WATER	63.00
02-25	AP	01078341	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	768.36
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	41.86
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	1,193.18
03-01	AP	01082879	BILLMAN, TUCKER H.	01/31/19	02/18/19	FOOD & BEVERAGE	129.04
03-01	AP	01082879	BILLMAN, TUCKER H.	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	30.00
03-09	AP	01085126	JAMES, WYNDESS C.	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	23.98
03-12	AP	01090327	OFFICE DEPOT INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	326.97
03-16	AP	01087822	FORREST, JENNIFER A.	03/01/19	03/01/19	FOOD & BEVERAGE	133.34
03-20	AP	01091345	HAGUE QUALITY WATER OF MD INC	03/12/19	04/11/19	WATER	63.00
03-26	AP	01090709	BILLMAN, TUCKER H.	02/22/19	03/08/19	FOOD & BEVERAGE	53.61
03-26	AP	01090709	BILLMAN, TUCKER H.	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	9.62
03-26	AP	01094135	BOUNDS, LORISSA M.	03/19/19	03/19/19	FOOD & BEVERAGE	32.80
03-26	AP	01097057	STRADER, NICHOLAS L.	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	39.99
03-26	AP	01097115	WONSYLD, MARISA A.	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	177.78
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	658.95
03-29	AP	01088761	OFFICE DEPOT INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	1,810.54
03-29	AP	01088761	OFFICE DEPOT INC	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	637.49
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG WALDEN—Con.						
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	1,192.12	
				SUPPLIES AND MATERIALS TOTALS:	9,091.83	
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS	222.00	
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS	222.00	
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS	222.00	
				EQUIPMENT TOTALS:	666.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,293.42	
				OFFICE TOTALS:	304,293.42	
2018 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	348.51
				FRANKED MAIL TOTALS:	348.51	
PERSONNEL COMPENSATION						
		AHERN,NOLAN W	01/01/19 01/02/19	CONST COMMUNICATIONS MGR	338.89	
		ANDERSON,MARGIE D	01/01/19 01/02/19	CONSTITUENT SERVICES REP	263.75	
		BILLMAN,TUCKER H	01/01/19 01/02/19	FIELD REP - LAGRANGE	200.00	
		BOUNDS, LORISSA M.	01/01/19 01/02/19	CHIEF OF STAFF	657.84	
		BUSHUE,RILEY J	01/01/19 01/02/19	DIR. SOUTHERN OREGON OFFICE	544.44	
		DAEDALUS,REBECCA M	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	255.56	
		DISCHIGEL,JUSTIN N	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	305.56	
		DONCHES,MICHELLE M	01/01/19 01/02/19	SHARED EMPLOYEE	100.00	
		FORREST,JENNIFER A	01/01/19 01/02/19	STAFF ASSISTANT	277.78	
		JAMES,WYNDESS C	01/01/19 01/02/19	FIELD REPRESENTATIVE	277.78	
		MARTIN STILES,MELISSA G	01/01/19 01/02/19	DISTRICT EXECUTIVE ASSISTANT	197.22	
		MURPHY,MORGAN B	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	216.67	
		PAY,KATELYN E	01/01/19 01/02/19	DIRECTOR SOUTHERN OREGON	388.89	
		REA,RYAN M	01/01/19 01/02/19	STAFF ASSISTANT	188.89	
		STRADER, NICHOLAS L	01/01/19 01/02/19	DIRECTOR CENTRAL OREGON OFFIC	544.44	
		WONSYLD, MARISA A	01/01/19 01/02/19	PART-TIME EMPLOYEE	191.67	
				PERSONNEL COMPENSATION TOTALS:	4,949.38	
TRAVEL						
01-02	AP	01056589	FORREST, JENNIFER A.	12/13/18 12/13/18	PRIVATE AUTO MILEAGE	29.00
01-07	AP	01056994	JAMES, WYNDESS C.	12/15/18 12/20/18	PRIVATE AUTO MILEAGE	6.73
01-14	AP	01060740	HON. GREG WALDEN	12/09/18 01/02/19	COMMERCIAL TRANSPORTATION	842.19
01-14	AP	01060740	HON. GREG WALDEN	10/07/18 10/08/18	LODGING	198.86
01-14	AP	01060740	HON. GREG WALDEN	12/09/18 12/10/18	LODGING	104.15
01-14	AP	01060740	HON. GREG WALDEN	10/11/18 10/11/18	MEALS	5.98
01-14	AP	01060740	HON. GREG WALDEN	11/25/18 11/26/18	CAR RENTAL	47.31
01-17	AP	01063200	HON. GREG WALDEN	01/02/19 01/02/19	MEALS	12.24
01-29	AP	01068173	HON. GREG WALDEN	10/03/18 10/03/18	COMMERCIAL TRANSPORTATION	14.20

01-29	AP	01068173	HON. GREG WALDEN	10/02/18	10/02/18	MEALS	15.24
02-01	AP	01069443	BOUNDS, LORISSA M.	12/27/18	12/31/18	CAR RENTAL	272.12
02-01	AP	01069443	BOUNDS, LORISSA M.	01/02/19	01/02/19	GASOLINE	22.11
02-07	AP	01072787	HON. GREG WALDEN	12/23/18	12/23/18	COMMERCIAL TRANSPORTATION	323.20
03-04	AP	01076209	HON. GREG WALDEN	12/10/18	12/10/18	MEALS	8.50
03-04	AP	01076209	HON. GREG WALDEN	12/09/18	12/10/18	TAXI/PARKING/TOLLS	12.00
TRAVEL TOTALS:							1,913.83
RENT, COMMUNICATION, UTILITIES							
01-18	AP	01066455	CITI PCARD-BEND BROADBAND	11/29/18	12/28/18	UTILITIES	189.83
01-18	AP	01066455	CITI PCARD-GORGE NETWORKS INC	11/29/18	12/28/18	UTILITIES	97.51
01-18	AP	01066455	CITI PCARD-INFOSTRUCTURE	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	222.63
01-18	AP	01066455	CITI PCARD-P360 VOICEDATA CLOUD	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	397.28
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	56.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	147.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	11.99
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	59.19
01-24	AP	01061304	INFOSTRUCTURE	01/01/19	01/31/19	UTILITIES	183.87
01-28	GL	HRS0085014	.....	12/01/18	12/31/18	RECORDING - (TRANSFER)	140.00
01-29	AP	01068147	VERIZON WIRELESS	12/26/18	01/25/19	TELECOMSRV/EQ/TOLL CHARGE	406.87
01-29	AP	01068152	VERIZON WIRELESS	11/26/18	12/25/18	TELECOMSRV/EQ/TOLL CHARGE	482.22
RENT, COMMUNICATION, UTILITIES TOTALS:							2,394.64
PRINTING AND REPRODUCTION							
01-16	AP	01061207	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	1,086.25
PRINTING AND REPRODUCTION TOTALS:							1,086.25
OTHER SERVICES							
01-07	AP	01057450	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	NON-TECHNOLOGY SERVICE CONTR	12,132.00
03-09	AP	01087157	ROGUE SHRED LLC	12/11/18	12/11/18	JANITORIAL AND MAINT SERV	43.70
OTHER SERVICES TOTALS:							12,175.70
SUPPLIES AND MATERIALS							
01-02	AP	01056589	FORREST, JENNIFER A.	12/11/18	12/11/18	FOOD & BEVERAGE	29.15
01-02	AP	01056589	FORREST, JENNIFER A.	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	63.59
01-07	AP	01054737	PRESSRELATIONS INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,890.10
01-07	AP	01056994	JAMES, WYNDESS C.	12/20/18	12/20/18	FOOD & BEVERAGE	10.36
01-07	AP	01056994	JAMES, WYNDESS C.	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	71.00
01-07	AP	01057552	COMMUNICATIONS DAILY	12/27/18	12/22/20	PUBLICATIONS/REFERENCE MAT'L	5,590.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M22MZ9E	11/29/18	12/28/18	FOOD & BEVERAGE	313.50
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M22MZ9E	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	177.05
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24MC	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	104.85
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M28N92MH	11/29/18	12/28/18	FOOD & BEVERAGE	276.50
01-18	AP	01066455	CITI PCARD-EARTH20	11/29/18	12/28/18	WATER	9.00
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	165.00
01-18	AP	01066455	CITI PCARD-WB MASON	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	152.77
01-22	AP	01061311	EARTH20	12/01/18	12/31/18	WATER	9.00
01-24	AP	01067418	IMPACTOFFICE	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	111.78
01-24	AP	01067418	IMPACTOFFICE	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,595.20
01-25	AP	01069126	OFFICE DEPOT INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	17.98
01-25	AP	01069126	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	83.96
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	27.90
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,931.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREG WALDEN—Con.						
02-01	AP	01069458	NATIONAL JOURNAL GROUP LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	7,800.00
02-01	AP	01070794	W B MASON COMPANY INC	12/18/18 12/18/18	OFFICE SUPPLIES (OUTSIDE)	756.42
02-06	AP	01073756	CDW GOVERNMENT LLC	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	565.96
02-19	AP	01080377	CITI PCARD-OFFICE DEPOT	12/28/18 01/01/19	OFFICE SUPPLIES (OUTSIDE)	188.26
02-19	AP	01080377	CITI PCARD-WB MASON	12/20/18 01/02/19	OFFICE SUPPLIES (OUTSIDE)	2,989.58
03-13	AP	01091052	W B MASON COMPANY INC	11/21/18 11/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	162.00
SUPPLIES AND MATERIALS TOTALS:						30,092.47
EQUIPMENT						
02-06	AP	01073756	CDW GOVERNMENT LLC	01/10/19 01/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,868.60
02-06	AP	01073756	CDW GOVERNMENT LLC	01/10/19 01/10/19	WARRANTIES QTY - 2	503.34
02-21	AP	E0660533	AHERN, NOLAN W.	01/17/19 01/17/19	OFFICE EQUIP PURCH LESS THAN \$25,000	599.99
02-21	AP	E0660533	AHERN, NOLAN W.	01/17/19 01/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	699.99
EQUIPMENT TOTALS:						4,671.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						57,632.70
OFFICE TOTALS:						57,632.70
2017 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-30	AP	01067156	TYCO INTEGRATED SECURITY LLC	11/17/17 11/17/17	SECURITY SERVICE	1,548.39
OTHER SERVICES TOTALS:						1,548.39
EQUIPMENT						
03-12	AP	01088862	WHITAKER BROTHERS BUSINESS MACHINES	04/17/18 04/17/18	OFFICE EQUIP PURCH LESS THAN \$25,000	9,588.00
EQUIPMENT TOTALS:						9,588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,136.39
OFFICE TOTALS:						11,136.39
2019 HON. MARK WALKER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	514.19
					PERSONNEL COMPENSATION	243,830.29
					TRAVEL	12,413.63
					RENT, COMMUNICATION, UTILITIES	23,208.09
					PRINTING AND REPRODUCTION	909.40
					OTHER SERVICES	10,035.19
					SUPPLIES AND MATERIALS	2,305.31
					EQUIPMENT	2,478.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,694.19
					OFFICE TOTALS:	295,694.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL	-24.20

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02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	315.88
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-24.90
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	317.31
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-69.90
							FRANKED MAIL TOTALS:
							514.19
PERSONNEL COMPENSATION							
			ALLEN,AMBER M	01/03/19	03/31/19	STAFF ASSISTANT	6,111.10
			BABB,ALISON	01/03/19	03/31/19	SHARED EMPLOYEE	4,840.00
			CAMBON,EMILY S	01/03/19	03/31/19	SCHEDULER	13,933.33
			CROUCH,SARAH G	01/03/19	03/31/19	SHARED EMPLOYEE	293.33
			DICKERSON,MATTHEW	01/14/19	01/30/19	STAFF	36.67
			EMMONS,JULIE S	01/03/19	03/31/19	DISTRICT DIRECTOR	18,822.23
			FRAZIER,JANAE N	02/21/19	03/31/19	PRESS SECRETARY	6,777.67
			HILLIARD,HANNAH G	01/03/19	03/31/19	DIRECTOR OF OPERATIONS	14,177.77
			LUGINBILL,SCOTT T	01/03/19	03/31/19	CHIEF OF STAFF	26,478.69
			MALLOY,ARCHIE J	01/03/19	03/31/19	CONSTITUENT LIAISON	12,466.67
			MCCABE,SEAN M	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	11,488.90
			MCKAY,KYLE J	01/08/19	01/30/19	PAID INTERN	766.67
			MCKAY,KYLE J	01/22/19	03/31/19	STAFF ASSISTANT	6,025.00
			MINOR,JACK M	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	24,000.00
			MITCHEM,LUKE L	01/03/19	03/31/19	CONSTITUENT LIAISON	11,488.90
			OSBORNE,JANINE M	01/03/19	03/31/19	DIR OF CONSTITUENT SERVICES	18,822.23
			PERKINS,OLGA C	01/03/19	03/31/19	CONSTITUENT LIAISON	12,222.23
			PRABHU,SRUTHI	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	10,022.23
			STEELMAN,CARSON S	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,044.43
			WALKER,RYAN L	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	18,822.23
			WOLTORNIST,DANIEL G	01/04/19	03/31/19	STAFF	15,923.34
			WYNN,KEIFER A	03/19/19	03/31/19	FIELD REPRESENTATIVE	1,266.67
							PERSONNEL COMPENSATION TOTALS:
							243,830.29
TRAVEL							
01-14	AP	01061676	MINOR, JACK M.	01/02/19	01/04/19	LODGING	274.00
01-14	AP	01061676	MINOR, JACK M.	01/02/19	01/04/19	MEALS	50.91
01-14	AP	01061676	MINOR, JACK M.	01/02/19	01/04/19	PRIVATE AUTO MILEAGE	370.60
01-14	AP	01061676	MINOR, JACK M.	01/02/19	01/04/19	TAXI/PARKING/TOLLS	37.97
02-04	AP	01069497	EMMONS, JULIE S.	01/16/19	01/18/19	COMMERCIAL TRANSPORTATION	199.40
02-04	AP	01069497	EMMONS, JULIE S.	01/16/19	01/17/19	LODGING	314.55
02-04	AP	01069497	EMMONS, JULIE S.	01/16/19	01/17/19	MEALS	76.15
02-04	AP	01069497	EMMONS, JULIE S.	01/17/19	01/18/19	TAXI/PARKING/TOLLS	127.77
02-04	AP	01069525	MINOR, JACK M.	01/13/19	01/16/19	LODGING	278.56
02-04	AP	01069525	MINOR, JACK M.	01/08/19	01/16/19	MEALS	103.04
02-04	AP	01069525	MINOR, JACK M.	01/13/19	01/16/19	PRIVATE AUTO MILEAGE	370.60
02-04	AP	01069525	MINOR, JACK M.	01/13/19	01/16/19	TAXI/PARKING/TOLLS	64.37
02-08	AP	01070921	OSBORNE, JANINE M.	01/14/19	01/14/19	MEALS	13.68
02-08	AP	01070921	OSBORNE, JANINE M.	01/07/19	01/14/19	PRIVATE AUTO MILEAGE	123.72
02-08	AP	01073144	MALLOY, ARCHIE J.	01/26/19	01/26/19	PRIVATE AUTO MILEAGE	80.66
02-11	AP	01073527	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	174.30
02-11	AP	01073527	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	273.50
02-11	AP	01073527	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	431.51
02-11	AP	01073527	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	266.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK WALKER—Con.						
02-11	AP 01073527	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	COMMERCIAL TRANSPORTATION	424.31	
02-11	AP 01073527	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	266.30	
02-11	AP 01073527	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	273.50	
02-12	AP 01073266	LUGINBILL, SCOTT	01/21/19 01/23/19	LODGING	214.20	
02-12	AP 01073266	LUGINBILL, SCOTT	01/21/19 01/23/19	MEALS	42.66	
02-12	AP 01073266	LUGINBILL, SCOTT	01/21/19 01/23/19	PRIVATE AUTO MILEAGE	337.90	
02-14	AP 01074632	HON MARK WALKER	01/07/19 01/31/19	PRIVATE AUTO MILEAGE	522.82	
02-14	AP 01074632	HON MARK WALKER	02/01/19 02/01/19	PRIVATE AUTO MILEAGE	25.07	
02-19	AP 01076468	HON MARK WALKER	01/04/19 01/04/19	PRIVATE AUTO MILEAGE	44.69	
03-16	AP 01080241	EMMONS, JULIE S.	01/18/19 02/08/19	MEALS	45.27	
03-16	AP 01080241	EMMONS, JULIE S.	01/03/19 01/30/19	PRIVATE AUTO MILEAGE	493.50	
03-16	AP 01083514	MINOR, JACK M.	02/04/19 02/08/19	LODGING	413.70	
03-16	AP 01083514	MINOR, JACK M.	02/04/19 02/08/19	MEALS	135.00	
03-16	AP 01083514	MINOR, JACK M.	02/04/19 02/08/19	PRIVATE AUTO MILEAGE	370.60	
03-16	AP 01083514	MINOR, JACK M.	02/06/19 02/06/19	TAXI/PARKING/TOLLS	18.10	
03-16	AP 01086558	MALLOY, ARCHIE J.	02/13/19 02/26/19	PRIVATE AUTO MILEAGE	203.00	
03-16	AP 01086558	MALLOY, ARCHIE J.	02/13/19 02/13/19	TAXI/PARKING/TOLLS	8.00	
03-16	AP 01087358	HON MARK WALKER	02/05/19 02/25/19	PRIVATE AUTO MILEAGE	36.54	
03-16	AP 01088025	ALLEN, AMBER M	02/04/19 03/01/19	PRIVATE AUTO MILEAGE	35.96	
03-20	AP 01091559	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	266.30	
03-20	AP 01091559	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	273.50	
03-20	AP 01091559	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	266.30	
03-20	AP 01091559	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	COMMERCIAL TRANSPORTATION	443.00	
03-20	AP 01091559	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	266.30	
03-20	AP 01091683	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	75.00	
03-27	AP 01096820	MINOR, JACK M.	02/26/19 03/01/19	LODGING	670.00	
03-27	AP 01096820	MINOR, JACK M.	02/26/19 03/01/19	MEALS	62.82	
03-27	AP 01096820	MINOR, JACK M.	02/26/19 02/26/19	PRIVATE AUTO MILEAGE	394.40	
03-28	AP 01099027	EMMONS, JULIE S.	02/04/19 02/22/19	PRIVATE AUTO MILEAGE	426.59	
03-28	AP 01099027	EMMONS, JULIE S.	02/19/19 02/19/19	TAXI/PARKING/TOLLS	13.00	
03-29	AP 01087342	MITCHEM, LUKE L.	02/01/19 02/01/19	MEALS	10.70	
03-29	AP 01087342	MITCHEM, LUKE L.	01/08/19 01/22/19	PRIVATE AUTO MILEAGE	61.26	
03-29	AP 01087342	MITCHEM, LUKE L.	02/04/19 02/21/19	PRIVATE AUTO MILEAGE	80.85	
03-29	AP 01097671	LUGINBILL, SCOTT	03/03/19 03/20/19	LODGING	683.28	
03-29	AP 01097671	LUGINBILL, SCOTT	03/03/19 03/20/19	MEALS	146.82	
03-29	AP 01097671	LUGINBILL, SCOTT	03/03/19 03/20/19	PRIVATE AUTO MILEAGE	730.80	
					TRAVEL TOTALS:	12,413.63
RENT, COMMUNICATION, UTILITIES						
01-14	AP 01061033	TIME WARNER CABLE	01/06/19 02/05/19	UTILITIES	224.96	
01-16	AP 01067731	LAPRADE INVESTMENTS LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	923.00	
01-18	AP 01066145	FEDEX BILLING ONLINE	01/07/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	32.45	
01-25	AP 01068054	FEDEX BILLING ONLINE	01/14/19 01/18/19	POSTAGE / COURIER / BOX RENTAL	32.50	
01-28	AP 01067493	VERIZON WIRELESS	01/11/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE	370.09	

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01-31	AP	01070241	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	13.41
02-01	AP	01070146	KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
02-01	AP	01070150	KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	75.00
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	40.99
02-12	AP	01070735	TIME WARNER CABLE	02/06/19	03/05/19	UTILITIES	224.96
02-15	AP	01076541	TIME WARNER CABLE	02/01/19	02/28/19	UTILITIES	130.35
02-15	AP	01076705	READY TELECOM INC	02/02/19	03/02/19	UTILITIES	205.08
02-16	AP	01078591	LAPRADE INVESTMENTS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	923.00
02-16	AP	01084276	ELM STREET WEST INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-16	AP	01084277	ELM STREET WEST INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-16	AP	01084278	KOTIS HOLDINGS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,520.79
02-16	AP	01084279	KOTIS HOLDINGS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,520.79
02-27	AP	01077455	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	27.40
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	22.35
02-28	AP	01082881	VERIZON WIRELESS	02/11/19	03/10/19	TELECOMSRV/EQ/TOLL CHARGE	470.09
02-28	AP	01085535	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	4.47
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	144.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	83.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	780.11
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	50.34
02-28	GL	GRP0086071	.....	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	140.00
03-14	AP	01084226	KYVON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	75.00
03-14	AP	01084250	KYVON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
03-14	AP	01084526	PIEDMONT NATURAL GAS	01/16/19	02/15/19	UTILITIES	142.20
03-14	AP	01085090	DUKE ENERGY CORPORATION	01/28/19	02/25/19	UTILITIES	190.09
03-14	AP	01087381	TIME WARNER CABLE	03/06/19	04/05/19	UTILITIES	224.96
03-16	AP	01092062	LAPRADE INVESTMENTS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	923.00
03-16	AP	01093199	ELM STREET WEST INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-16	AP	01093200	KOTIS HOLDINGS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,520.79
03-20	AP	01090256	READY TELECOM INC	03/02/19	04/02/19	UTILITIES	205.08
03-20	AP	01090449	TIME WARNER CABLE	03/01/19	03/31/19	UTILITIES	369.40
03-20	AP	01091538	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	37.50
03-20	AP	01091541	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	42.41
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	23.47
03-26	AP	01097315	VERIZON WIRELESS	03/11/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE	470.00
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	144.00
03-29	AP	01100544	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	36.53
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	83.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,245.69
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	50.34
RENT, COMMUNICATION, UTILITIES TOTALS:							23,208.09
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/09/19	01/09/19	PHOTOGRAPHIC (TRANSFER)	1.90
02-07	AP	01070950	ACCURATE WORD LLC	01/21/19	01/21/19	PRINTING & REPRODUCTION	478.30
02-07	AP	01071121	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION	59.90
02-25	AP	01080604	ACCURATE WORD LLC	02/15/19	02/15/19	PRINTING & REPRODUCTION	54.90
02-25	GL	PIX0085876	.....	02/12/19	02/14/19	PHOTOGRAPHIC (TRANSFER)	25.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK WALKER—Con.						
03-18	AP 01091272	ACCURATE WORD LLC	03/08/19 03/08/19	PRINTING & REPRODUCTION		29.95
03-22	AP 01096460	ACCURATE WORD LLC	03/12/19 03/12/19	PRINTING & REPRODUCTION		29.95
03-29	AP 01099885	ACCURATE WORD LLC	03/22/19 03/22/19	PRINTING & REPRODUCTION		59.90
03-29	AP 01099887	ACCURATE WORD LLC	03/25/19 03/25/19	PRINTING & REPRODUCTION		124.90
03-29	AP 01099888	ACCURATE WORD LLC	03/25/19 03/25/19	PRINTING & REPRODUCTION		43.90
					PRINTING AND REPRODUCTION TOTALS:	909.40
OTHER SERVICES						
01-14	AP 01061331	SENSATIONAL TOUCH JANITORIAL	01/01/19 01/31/19	JANITORIAL AND MAINT SERV		265.00
01-16	AP 01071517	PROFESSIONAL TECHNICIANS LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
02-13	AP 01075408	JEFFRIES CLEANING SERVICES	01/01/19 01/31/19	JANITORIAL AND MAINT SERV		110.00
02-14	AP 01074431	SENSATIONAL TOUCH JANITORIAL	02/01/19 02/28/19	JANITORIAL AND MAINT SERV		212.00
02-16	AP 01078851	PROFESSIONAL TECHNICIANS LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
03-13	AP 01092941	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-13	AP 01092942	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-14	AP 01086249	SENSATIONAL TOUCH JANITORIAL	03/01/19 03/31/19	JANITORIAL AND MAINT SERV		212.00
03-16	AP 01083514	MINOR, JACK M.	02/10/19 02/10/19	TECHNOLOGY SERVICE CONTRACTS		21.19
03-16	AP 01092322	PROFESSIONAL TECHNICIANS LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
03-16	AP 01092943	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-26	AP 01097030	JEFFRIES CLEANING SERVICES	02/01/19 02/28/19	JANITORIAL AND MAINT SERV		110.00
					OTHER SERVICES TOTALS:	10,035.19
SUPPLIES AND MATERIALS						
01-28	AP 01064199	SENSATIONAL TOUCH JANITORIAL	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)		117.54
01-31	GL FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)		-72.00
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		290.88
02-04	AP 01069497	EMMONS, JULIE S.	01/16/19 01/16/19	FOOD & BEVERAGE		64.06
02-04	AP 01069525	MINOR, JACK M.	01/10/19 02/09/19	SOFTWARE LESS THAN \$500		21.19
02-08	AP 01073144	MALLOY, ARCHIE J.	01/14/19 01/14/19	FOOD & BEVERAGE		9.92
02-28	GL FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)		-69.00
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		210.81
03-12	AP 01090385	OFFICE DEPOT INC	02/04/19 02/04/19	WATER		13.99
03-12	AP 01090385	OFFICE DEPOT INC	02/04/19 02/04/19	FOOD & BEVERAGE		57.80
03-16	AP 01080241	EMMONS, JULIE S.	01/14/19 01/14/19	FOOD & BEVERAGE		50.00
03-20	AP 01091250	OFFICE DEPOT INC	02/22/19 02/22/19	WATER		13.99
03-20	AP 01091250	OFFICE DEPOT INC	02/22/19 02/22/19	FOOD & BEVERAGE		60.37
03-20	AP 01091250	OFFICE DEPOT INC	02/22/19 02/22/19	OFFICE SUPPLIES (OUTSIDE)		2.61
03-27	AP 01096820	MINOR, JACK M.	02/27/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)		1,032.38
03-27	AP 01096820	MINOR, JACK M.	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)		7.97
03-29	AP 01087342	MITCHEM, LUKE L.	02/04/19 02/04/19	WATER		3.98
03-29	AP 01087342	MITCHEM, LUKE L.	02/04/19 02/04/19	FOOD & BEVERAGE		39.41
03-29	AP 01088761	OFFICE DEPOT INC	01/09/19 01/09/19	WATER		14.19
03-29	AP 01088761	OFFICE DEPOT INC	01/04/19 01/04/19	FOOD & BEVERAGE		70.04
03-29	AP 01088761	OFFICE DEPOT INC	01/09/19 01/09/19	FOOD & BEVERAGE		17.72
03-29	AP 01088761	OFFICE DEPOT INC	01/03/19 01/03/19	OFFICE SUPPLIES (OUTSIDE)		5.05

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03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-205.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	547.41
SUPPLIES AND MATERIALS TOTALS:							2,305.31
EQUIPMENT							
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	319.70
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	319.70
03-29	AP	E0660718	MINOR, JACK M.	02/27/19	02/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,518.99
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	319.70
EQUIPMENT TOTALS:							2,478.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:							295,694.19
OFFICE TOTALS:							295,694.19

2018 HON. MARK WALKER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	119.44
01-31	GL	FLG0085334		12/01/18	12/31/18	FRANKED MAIL	-7.15
FRANKED MAIL TOTALS:							112.29

PERSONNEL COMPENSATION

ALLEN, AMBER M	01/01/19	01/02/19	STAFF ASSISTANT	138.89
BABB, ALISON	01/01/19	01/02/19	SHARED EMPLOYEE	110.00
CAMBON, EMILY S	01/01/19	01/02/19	SCHEDULER	316.67
CROUCH, SARAH G	01/01/19	01/02/19	SHARED EMPLOYEE	6.67
EMMONS, JULIE S	01/01/19	01/02/19	DISTRICT DIRECTOR	427.78
HILLIARD, HANNAH G	01/01/19	01/02/19	DIRECTOR OF OPERATIONS	322.22
LUGINBILL, SCOTT T	01/01/19	01/02/19	CHIEF OF STAFF	722.22
LUGINBILL, SCOTT T	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	3,200.00
MALLOY, ARCHIE J	01/01/19	01/02/19	CONSTITUENT LIAISON	283.33
MCCABE, SEAN M	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	261.11
MINOR, JACK M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	500.00
MITCHEM, LUKE L	01/01/19	01/02/19	CONSTITUENT LIAISON	261.11
OSBORNE, JANINE M	01/01/19	01/02/19	DIR OF CONSTITUENT SERVICES	427.78
PERKINS, OLGA C	01/01/19	01/02/19	CONSTITUENT LIAISON	277.78
PRABHU, SRUTHI	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	227.78
STEELMAN, CARSON S	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	205.56
WALKER, RYAN L	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	427.78
PERSONNEL COMPENSATION TOTALS:				8,116.68

TRAVEL

01-02	AP	01056195	MALLOY, ARCHIE J.	12/03/18	12/05/18	PRIVATE AUTO MILEAGE	120.99
01-03	AP	01056439	HILLIARD, HANNAH G.	10/29/18	10/29/18	PRIVATE AUTO MILEAGE	10.68
01-03	AP	01056480	HILLIARD, HANNAH G.	11/01/18	11/20/18	MEALS	76.64
01-03	AP	01056480	HILLIARD, HANNAH G.	10/31/18	11/27/18	PRIVATE AUTO MILEAGE	728.77
01-03	AP	01056480	HILLIARD, HANNAH G.	11/01/18	11/20/18	PRIVATE AUTO MILEAGE	64.53
01-03	AP	01056484	HILLIARD, HANNAH G.	12/03/18	12/06/18	PRIVATE AUTO MILEAGE	12.75
01-03	AP	01057933	MINOR, JACK M.	12/05/18	12/07/18	LODGING	573.86
01-03	AP	01057933	MINOR, JACK M.	12/05/18	12/07/18	MEALS	57.67
01-03	AP	01057933	MINOR, JACK M.	12/05/18	12/07/18	PRIVATE AUTO MILEAGE	370.60
01-03	AP	01057933	MINOR, JACK M.	12/05/18	12/07/18	TAXI/PARKING/TOLLS	111.88
01-14	AP	01059507	EMMONS, JULIE S.	12/04/18	12/30/18	PRIVATE AUTO MILEAGE	360.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK WALKER—Con.						
01-14	AP	01061321	CITIBANK GOV CARD SERVICE	11/30/18 12/21/18	COMMERCIAL TRANSPORTATION	2,042.71
02-08	AP	01072066	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	273.30
02-11	AP	01075285	OSBORNE, JANINE M.	12/05/18 12/06/18	PRIVATE AUTO MILEAGE	41.97
02-19	AP	01076468	HON MARK WALKER	12/28/18 12/28/18	PRIVATE AUTO MILEAGE	9.81
03-29	AP	01087342	MITCHEM, LUKE L.	10/01/18 10/01/18	MEALS	6.41
03-29	AP	01087342	MITCHEM, LUKE L.	08/02/18 08/29/18	PRIVATE AUTO MILEAGE	122.52
03-29	AP	01087342	MITCHEM, LUKE L.	09/04/18 09/25/18	PRIVATE AUTO MILEAGE	220.51
03-29	AP	01087342	MITCHEM, LUKE L.	10/01/18 10/22/18	PRIVATE AUTO MILEAGE	63.98
03-29	AP	01087342	MITCHEM, LUKE L.	11/13/18 11/20/18	PRIVATE AUTO MILEAGE	154.51
03-29	AP	01087342	MITCHEM, LUKE L.	12/03/18 12/04/18	PRIVATE AUTO MILEAGE	61.26
					TRAVEL TOTALS:	5,485.81
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01057900	DUKE ENERGY CORPORATION	11/26/18 12/26/18	UTILITIES	186.60
01-02	AP	01057901	VERIZON WIRELESS	12/11/18 01/10/19	TELECOMSRV/EQ/TOLL CHARGE	934.56
01-02	AP	01057905	KYVON	01/01/19 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
01-02	AP	01057938	PIEDMONT NATURAL GAS	11/15/18 12/14/18	UTILITIES	163.57
01-14	AP	01059497	KYVON	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	75.00
01-14	AP	01061326	READY TELECOM INC	01/02/19 02/02/19	UTILITIES	205.08
01-14	AP	01061540	TIME WARNER CABLE	01/01/19 01/31/19	UTILITIES	369.03
01-16	AP	01063695	KYVON	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE	350.00
01-16	AP	01063696	KYVON	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE	75.00
01-18	AP	01066455	CITI PCARD-PIEDMONTNG/SPEEDPAY	11/29/18 12/28/18	UTILITIES	64.57
01-18	AP	01066455	CITI PCARD-TWC TIME WARNER CABLE	11/29/18 12/28/18	UTILITIES	224.96
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	3,242.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	76.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	780.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	50.34
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.01
01-28	AP	01067378	GENERAL SERVICES ADMINISTRATION	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	144.00
02-01	AP	01070388	PIEDMONT NATURAL GAS	12/14/18 01/16/19	UTILITIES	144.45
02-08	AP	01070929	DUKE ENERGY CORPORATION	12/26/18 01/28/19	UTILITIES	202.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,638.14
PRINTING AND REPRODUCTION						
01-02	AP	01056116	ACCURATE WORD LLC	12/18/18 12/18/18	PRINTING & REPRODUCTION	304.60
01-14	AP	01059643	ACCURATE WORD LLC	12/28/18 12/28/18	PRINTING & REPRODUCTION	22.47
01-16	AP	01062891	BSL GEM LASER EXPRESS LLC	10/01/18 12/31/18	PRINTING & REPRODUCTION	111.81
01-18	AP	01066455	CITI PCARD-BEST NAME BADGES	11/29/18 12/28/18	PRINTING & REPRODUCTION	8.35
01-18	AP	01066455	CITI PCARD-INTERNATIONAL MINUTE P	11/29/18 12/28/18	PRINTING & REPRODUCTION	5.34
					PRINTING AND REPRODUCTION TOTALS:	452.57
OTHER SERVICES						
01-14	AP	01060459	JEFFRIES CLEANING SERVICES	12/01/18 12/31/18	JANITORIAL AND MAINT SERV	110.00
					OTHER SERVICES TOTALS:	110.00
SUPPLIES AND MATERIALS						
01-02	AP	01057903	QUENCH USA LLC	01/01/19 12/31/19	WATER	552.00

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01-03	AP	01056480	HILLIARD, HANNAH G.	11/20/18	11/20/18	FOOD & BEVERAGE	36.30
01-03	AP	01056480	HILLIARD, HANNAH G.	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	24.99
01-03	AP	01056480	HILLIARD, HANNAH G.	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	77.27
01-03	AP	01056484	HILLIARD, HANNAH G.	12/06/18	12/06/18	HABITATION EXPENSE	8.95
01-14	AP	01059503	OSBORNE, JANINE M.	12/29/18	12/29/18	OFFICE SUPPLIES (OUTSIDE)	4.90
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	21.19
01-18	AP	01066455	CITI PCARD-BIZJITXSTATE OF GUILF	11/29/18	12/28/18	FOOD & BEVERAGE	30.00
01-18	AP	01066455	CITI PCARD-BJS WHOLESALE	11/29/18	12/28/18	FOOD & BEVERAGE	58.20
01-18	AP	01066455	CITI PCARD-CHICK-FIL-A	11/29/18	12/28/18	FOOD & BEVERAGE	197.82
01-18	AP	01066455	CITI PCARD-FOOD LION	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	30.22
01-18	AP	01066455	CITI PCARD-NATTY GREENE S CREEKSI	11/29/18	12/28/18	FOOD & BEVERAGE	424.61
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	124.41
01-18	AP	01066455	CITI PCARD-SQU SQ A SWEET SUCCES	11/29/18	12/28/18	FOOD & BEVERAGE	26.52
01-18	AP	01066455	CITI PCARD-STARBUCKS STORE	11/29/18	12/28/18	FOOD & BEVERAGE	18.09
01-18	AP	01066455	CITI PCARD-VILLAGE GRILL	11/29/18	12/28/18	FOOD & BEVERAGE	297.83
01-18	AP	01066455	CITI PCARD-WM SUPERCENTER	11/29/18	12/28/18	FOOD & BEVERAGE	53.28
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18	11/29/18	WATER	6.62
01-23	AP	01068205	OFFICE DEPOT INC	11/30/18	11/30/18	WATER	27.98
01-23	AP	01068205	OFFICE DEPOT INC	11/17/18	11/17/18	FOOD & BEVERAGE	3.56
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18	11/29/18	FOOD & BEVERAGE	60.05
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	1.59
01-23	AP	01068243	OFFICE DEPOT INC	12/07/18	12/07/18	FOOD & BEVERAGE	18.04
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18	12/17/18	WATER	9.93
01-25	AP	01069126	OFFICE DEPOT INC	12/21/18	12/21/18	WATER	3.31
01-25	AP	01069126	OFFICE DEPOT INC	12/21/18	12/21/18	FOOD & BEVERAGE	54.91
01-25	AP	01069126	OFFICE DEPOT INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	25.10
01-25	AP	E0660392	LUGINBILL, SCOTT	12/16/18	12/16/18	OFFICE SUPPLIES (OUTSIDE)	1,542.20
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	19.00
02-19	AP	01077285	BGOV LLC	12/13/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-19	AP	01080377	CITI PCARD-AMAZON.COM MB8J8CV	12/28/18	01/02/19	OFFICE SUPPLIES (OUTSIDE)	160.94
02-19	AP	01080377	CITI PCARD-LUCKY 32	12/28/18	12/28/18	FOOD & BEVERAGE	74.05
02-19	AP	01080377	CITI PCARD-OFFICE DEPOT	12/28/18	01/02/19	WATER	42.18
02-19	AP	01080377	CITI PCARD-OFFICE DEPOT	12/28/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	24.00
02-19	AP	01080377	CITI PCARD-OFFICE DEPOT	12/28/18	01/02/19	OFFICE SUPPLIES (OUTSIDE)	735.93
02-19	AP	01080377	CITI PCARD-WM SUPERCENTER	12/28/18	01/02/19	FOOD & BEVERAGE	50.58
03-29	AP	01087342	MITCHEM, LUKE L.	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE)	13.56
03-29	AP	01087342	MITCHEM, LUKE L.	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	3.98
SUPPLIES AND MATERIALS TOTALS:							10,785.09
EQUIPMENT							
01-25	AP	E0660392	LUGINBILL, SCOTT	12/16/18	12/16/18	OFFICE EQUIP PURCH LESS THAN \$25,000	1,960.99
EQUIPMENT TOTALS:							1,960.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							34,661.57
OFFICE TOTALS:							34,661.57
2017 HON. MARK WALKER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
03-11	AP	01087749	TYCO INTEGRATED SECURITY LLC	11/20/17	11/20/17	SECURITY SERVICE	1,931.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK WALKER—Con.						
					OTHER SERVICES TOTALS:	1,931.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,931.32
					OFFICE TOTALS:	1,931.32
2019 HON. JACKIE WALORSKI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	296.47
					PERSONNEL COMPENSATION	261,630.37
					TRAVEL	9,065.45
					RENT, COMMUNICATION, UTILITIES	11,252.49
					PRINTING AND REPRODUCTION	1,300.30
					OTHER SERVICES	7,935.00
					SUPPLIES AND MATERIALS	9,512.57
					EQUIPMENT	1,023.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,016.03
					OFFICE TOTALS:	302,016.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	89.48
02-28	GL	FLG0086146		02/20/19 02/28/19	FRANKED MAIL	-41.55
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	268.49
03-31	GL	FLG0087042		03/20/19 03/31/19	FRANKED MAIL	-19.95
					FRANKED MAIL TOTALS:	296.47
PERSONNEL COMPENSATION						
		AMMEN,FAITH E	01/03/19 03/31/19	SCHEDULER/OFFICE MANAGER		19,066.67
		BLAZEY,JAMES W	01/03/19 03/31/19	FIELD REPRESENTATIVE		7,333.33
		CHRISTOPHEL,SHARON E	01/03/19 03/31/19	CASEWORKER		14,666.67
		DANKLER,MICHAEL	01/03/19 03/31/19	CHIEF OF STAFF		40,333.33
		DILLION,JOSEPH P	01/03/19 03/31/19	STAFF ASSISTANT		6,250.00
		FAKER,JANET J	01/03/19 03/31/19	CONSTITUENT LIAISON		8,298.40
		FALKOWSKI,BENJAMIN E	01/03/19 01/30/19	CHIEF OF STAFF		13,098.63
		FERTITTA,ELLA G	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT		9,777.77
		LEE,CHRISTOPHER M	01/03/19 01/30/19	FIELD DIRECTOR		4,666.67
		LEE,CHRISTOPHER M	02/01/19 03/31/19	DISTRICT DIRECTOR		10,000.00
		MORRISSEY,JOHN M	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		20,900.00
		PARSONS,BENJAMIN P	01/03/19 03/31/19	CASEWORKER		14,666.67
		POTTS,ZACHERY R	01/03/19 03/31/19	FIELD REPRESENTATIVE		9,288.90
		RUHLEN, MARY E	01/03/19 03/12/19	SHARED EMPLOYEE		4,450.00
		SCHULTZ,MARTIN J	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		18,333.33
		SIMONETTI,STEPHEN A	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		13,444.43
		SPAULDING,BRIAN P	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF		36,666.67
		WELSH,JAMES	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		10,388.90
					PERSONNEL COMPENSATION TOTALS:	261,630.37

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TRAVEL							
02-06	AP	01071346	HON JACQUELINE WALORSKI-SWIHART	01/31/19	01/31/19	PRIVATE AUTO MILEAGE	83.60
02-06	AP	01072073	PARSONS, BENJAMIN P.	01/09/19	01/25/19	PRIVATE AUTO MILEAGE	38.54
02-07	AP	01072085	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	166.31
02-07	AP	01072085	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	372.80
02-07	AP	01072085	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	671.00
02-07	AP	01072085	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	372.80
02-07	AP	01072085	CITIBANK GOV CARD SERVICE	01/15/19	01/17/19	COMMERCIAL TRANSPORTATION	250.60
02-07	AP	01072085	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	671.00
02-07	AP	01072085	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION	-928.00
02-07	AP	01072085	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	373.00
02-07	AP	01072085	CITIBANK GOV CARD SERVICE	01/22/19	01/23/19	COMMERCIAL TRANSPORTATION	370.00
02-07	AP	01072085	CITIBANK GOV CARD SERVICE	01/22/19	01/24/19	COMMERCIAL TRANSPORTATION	558.00
02-07	AP	01072085	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	373.00
02-07	AP	01072085	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	372.80
02-07	AP	01072085	CITIBANK GOV CARD SERVICE	01/30/19	01/31/19	COMMERCIAL TRANSPORTATION	332.61
02-07	AP	01073539	LEE, CHRISTOPHER M.	01/04/19	01/30/19	PRIVATE AUTO MILEAGE	687.50
03-05	AP	01084017	DANKLER, MICHAEL	02/21/19	02/22/19	LODGING	204.75
03-05	AP	01084017	DANKLER, MICHAEL	02/20/19	02/22/19	MEALS	9.68
03-05	AP	01084017	DANKLER, MICHAEL	02/21/19	02/21/19	GASOLINE	18.77
03-05	AP	01084017	DANKLER, MICHAEL	02/20/19	02/20/19	TAXI/PARKING/TOLLS	20.02
03-09	AP	01085949	LEE, CHRISTOPHER M.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	855.27
03-09	AP	01085953	PARSONS, BENJAMIN P.	02/20/19	02/22/19	PRIVATE AUTO MILEAGE	7.74
03-13	AP	01086874	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	-206.49
03-13	AP	01086874	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	259.55
03-13	AP	01086874	CITIBANK GOV CARD SERVICE	01/30/19	01/31/19	COMMERCIAL TRANSPORTATION	-332.61
03-13	AP	01086874	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION	-373.00
03-13	AP	01086874	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	184.80
03-13	AP	01086874	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	372.80
03-13	AP	01086874	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	1,043.80
03-13	AP	01086874	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	166.31
03-13	AP	01086874	CITIBANK GOV CARD SERVICE	02/20/19	02/22/19	COMMERCIAL TRANSPORTATION	558.00
03-13	AP	01086874	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION	166.31
03-13	AP	01086874	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	670.80
03-13	AP	01086874	CITIBANK GOV CARD SERVICE	02/20/19	02/22/19	CAR RENTAL	186.13
03-14	AP	01088205	SPAULDING, BRIAN P.	01/04/19	01/31/19	PRIVATE AUTO MILEAGE	435.38
03-15	AP	01089118	FAKER, JANET J.	02/21/19	02/21/19	PRIVATE AUTO MILEAGE	42.24
03-25	AP	01097732	DANKLER, MICHAEL	03/12/19	03/12/19	TAXI/PARKING/TOLLS	9.64
TRAVEL TOTALS:							9,065.45
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067695	ONE PROPERTIES 202 LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,072.39
01-16	AP	01067771	CORNERMARKET PROPERTIES LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00
01-28	AP	01067356	UNITED PARCEL SERVICE	01/07/19	01/07/19	POSTAGE / COURIER / BOX RENTAL	9.00
01-28	AP	01068095	UNITED PARCEL SERVICE	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	3.87
01-28	AP	01068095	UNITED PARCEL SERVICE	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL	10.70
01-31	AP	01070367	UNITED PARCEL SERVICE	01/22/19	01/22/19	POSTAGE / COURIER / BOX RENTAL	7.48
02-08	AP	01073871	COMCAST	01/31/19	02/28/19	UTILITIES	314.23
02-08	AP	01073889	ROCHESTER TELEPHONE COMPANY INC	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	100.64
02-08	AP	01073894	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	145.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACKIE WALORSKI—Con.						
02-12	AP	01076956	UNITED PARCEL SERVICE	01/31/19 01/31/19 POSTAGE / COURIER / BOX RENTAL	22.57	
02-14	AP	01076412	DANKLER,MICHAEL	02/01/19 02/03/19 UTILITIES	38.00	
02-16	AP	01078467	ONE PROPERTIES 202 LLC	02/03/19 03/02/19 DISTRICT OFFICE RENT (PRIVATE)	2,072.39	
02-16	AP	01078628	CORNERMARKET PROPERTIES LLC	02/03/19 03/02/19 DISTRICT OFFICE RENT (PRIVATE)	400.00	
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM EQUIP (TRANSFER)	36.00	
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM SERV (TRANSFER)	110.75	
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM TOLLS (TRANSFER)	959.87	
03-06	AP	01084775	AT&T MOBILITY	01/07/19 02/06/19 TELECOMSRV/EQ/TOLL CHARGE	229.00	
03-06	AP	01087482	COMCAST	03/01/19 03/30/19 UTILITIES	314.23	
03-13	AP	01087485	ROCHESTER TELEPHONE COMPANY INC	03/01/19 03/31/19 TELECOMSRV/EQ/TOLL CHARGE	101.07	
03-14	AP	01087806	VERIZON WIRELESS	02/24/19 03/23/19 TELECOMSRV/EQ/TOLL CHARGE	245.64	
03-16	AP	01091934	ONE PROPERTIES 202 LLC	03/03/19 04/02/19 DISTRICT OFFICE RENT (PRIVATE)	2,072.39	
03-16	AP	01092099	CORNERMARKET PROPERTIES LLC	03/03/19 04/02/19 DISTRICT OFFICE RENT (PRIVATE)	400.00	
03-20	AP	01091557	UNITED PARCEL SERVICE	02/22/19 02/22/19 POSTAGE / COURIER / BOX RENTAL	4.85	
03-22	AP	01097712	AT&T MOBILITY	02/07/19 03/06/19 TELECOMSRV/EQ/TOLL CHARGE	229.00	
03-25	AP	01097732	DANKLER,MICHAEL	02/27/19 02/27/19 POSTAGE / COURIER / BOX RENTAL	47.61	
03-25	AP	01097732	DANKLER,MICHAEL	02/28/19 03/17/19 UTILITIES	38.98	
03-29	AP	01100565	UNITED PARCEL SERVICE	03/20/19 03/20/19 POSTAGE / COURIER / BOX RENTAL	5.22	
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM SERV (TRANSFER)	110.75	
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM TOLLS (TRANSFER)	714.18	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,252.49	
PRINTING AND REPRODUCTION						
01-10	AP	01060475	ACCURATE WORD LLC	01/04/19 01/04/19 PRINTING & REPRODUCTION	40.00	
01-14	AP	01061446	ACCURATE WORD LLC	01/08/19 01/08/19 PRINTING & REPRODUCTION	79.90	
01-19	AP	01066072	ACCURATE WORD LLC	01/11/19 01/11/19 PRINTING & REPRODUCTION	239.00	
01-24	AP	01067164	ACCURATE WORD LLC	01/17/19 01/17/19 PRINTING & REPRODUCTION	29.95	
01-24	AP	01067942	ACCURATE WORD LLC	01/21/19 01/21/19 PRINTING & REPRODUCTION	69.90	
01-30	AP	01070462	ACCURATE WORD LLC	01/25/19 01/25/19 PRINTING & REPRODUCTION	408.90	
02-08	AP	01073892	ACCURATE WORD LLC	02/04/19 02/04/19 PRINTING & REPRODUCTION	29.95	
02-13	AP	01076509	ACCURATE WORD LLC	02/08/19 02/08/19 PRINTING & REPRODUCTION	54.90	
02-25	GL	PIX0085876	.....	02/14/19 02/14/19 PHOTOGRAPHIC (TRANSFER)	16.00	
03-01	AP	01084447	ACCURATE WORD LLC	02/22/19 02/22/19 PRINTING & REPRODUCTION	54.90	
03-06	AP	01084013	US BUSINESS SYSTEMS INC	01/01/19 03/31/19 PRINTING & REPRODUCTION	195.00	
03-22	AP	01097725	ACCURATE WORD LLC	03/19/19 03/19/19 PRINTING & REPRODUCTION	40.95	
03-22	AP	01097731	ACCURATE WORD LLC	03/19/19 03/19/19 PRINTING & REPRODUCTION	40.95	
PRINTING AND REPRODUCTION TOTALS:					1,300.30	
OTHER SERVICES						
01-16	AP	01071650	ICONSTITUENT LLC	01/01/19 01/31/19 TECHNOLOGY SERVICE CONTRACTS	1,245.00	
01-16	AP	01071651	ICONSTITUENT LLC	01/01/19 01/31/19 TECHNOLOGY SERVICE CONTRACTS	1,300.00	
02-07	AP	01073542	BOWLING'S JANITORIAL	01/01/19 01/31/19 JANITORIAL AND MAINT SERV	150.00	
02-16	AP	01079038	ICONSTITUENT LLC	02/01/19 02/28/19 TECHNOLOGY SERVICE CONTRACTS	1,245.00	
02-16	AP	01079039	ICONSTITUENT LLC	02/01/19 02/28/19 TECHNOLOGY SERVICE CONTRACTS	1,300.00	

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03-15	AP	01089957	BOWLING'S JANITORIAL	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	150.00
03-16	AP	01092507	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
03-16	AP	01092508	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
OTHER SERVICES TOTALS:							7,935.00

SUPPLIES AND MATERIALS							
01-08	AP	01059750	CULLIGAN OF MICHIANA	12/27/18	01/31/19	WATER	29.39
01-17	AP	01063177	POLITICO LLC	01/30/19	01/29/20	PUBLICATIONS/REFERENCE MAT'L	6,794.97
01-28	AP	01068179	AMMEN, FAITH E.	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	28.77
01-29	AP	01069505	DANKLER, MICHAEL	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	161.12
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	337.62
02-08	AP	01074184	CULLIGAN OF MICHIANA	01/31/19	02/28/19	WATER	29.39
02-14	AP	01076412	DANKLER, MICHAEL	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	38.12
02-14	AP	01076412	DANKLER, MICHAEL	02/03/19	05/31/20	PUBLICATIONS/REFERENCE MAT'L	1,355.66
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-159.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	14.16
03-12	AP	01090385	OFFICE DEPOT INC	02/15/19	02/15/19	FOOD & BEVERAGE	22.82
03-12	AP	01090385	OFFICE DEPOT INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	83.71
03-13	AP	01087483	CULLIGAN OF MICHIANA	02/28/19	03/29/19	WATER	29.39
03-14	AP	01086944	POTTS, ZACHERY R.	02/05/19	02/05/19	HABITATION EXPENSE	26.73
03-18	AP	01090937	AMMEN, FAITH E.	03/11/19	03/11/19	FOOD & BEVERAGE	42.19
03-20	AP	01091250	OFFICE DEPOT INC	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	3.10
03-29	AP	01088761	OFFICE DEPOT INC	01/10/19	01/10/19	FOOD & BEVERAGE	22.82
03-29	AP	01088761	OFFICE DEPOT INC	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	19.57
03-29	AP	01088761	OFFICE DEPOT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	32.34
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-52.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	651.70
SUPPLIES AND MATERIALS TOTALS:							9,512.57

EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	196.00
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	145.14
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	196.00
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	145.14
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	196.00
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	145.10
EQUIPMENT TOTALS:							1,023.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							302,016.03
OFFICE TOTALS:							302,016.03

2018 HON. JACKIE WALORSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	88.93
FRANKED MAIL TOTALS:							88.93
PERSONNEL COMPENSATION							
		AMMEN, FAITH E	01/01/19	01/02/19	SCHEDULER/OFFICE MANAGER		433.33
		BLAZEY, JAMES W	01/01/19	01/02/19	FIELD REPRESENTATIVE		166.67
		CHRISTOPHEL SHARON E	01/01/19	01/02/19	CASEWORKER		333.33
		DANKLER, MICHAEL	01/01/19	01/02/19	CHIEF OF STAFF		916.67
		FAKER, JANET J	01/01/19	01/02/19	CONSTITUENT LIAISON		188.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JACKIE WALORSKI—Con.							
		FALKOWSKI,BENJAMIN E	01/01/19	01/02/19	CHIEF OF STAFF	935.62	
		FERTITTA,ELLA G	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	222.22	
		LEE,CHRISTOPHER M	01/01/19	01/02/19	FIELD DIRECTOR	333.33	
		MORRISSEY,JOHN M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	475.00	
		PARSONS,BENJAMIN P	01/01/19	01/02/19	CASEWORKER	333.33	
		POTTS,ZACHERY R	01/01/19	01/02/19	FIELD REPRESENTATIVE	211.11	
		ROBERTS,CONNOR D	01/01/19	01/02/19	STAFF ASSISTANT	146.67	
		RUHLEN, MARY E	01/01/19	01/02/19	SHARED EMPLOYEE	100.00	
		SCHULTZ,MARTIN J	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	416.67	
		SIMONETTI,STEPHEN A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	305.56	
		SPAULDING,BRIAN P	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	833.33	
		WELSH,JAMES	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	236.11	
PERSONNEL COMPENSATION TOTALS:						6,587.55	
TRAVEL							
01-02	AP	01056698	LEE, CHRISTOPHER M.	12/03/18	12/13/18	PRIVATE AUTO MILEAGE	336.51
01-02	AP	01056698	LEE, CHRISTOPHER M.	12/14/18	12/20/18	PRIVATE AUTO MILEAGE	150.04
01-03	AP	01058811	PARSONS, BENJAMIN P.	12/12/18	12/12/18	PRIVATE AUTO MILEAGE	30.80
01-08	AP	01059670	MORRISSEY, JOHN M.	11/27/18	11/29/18	LODGING	606.06
01-08	AP	01059670	MORRISSEY, JOHN M.	11/27/18	11/29/18	MEALS	40.57
01-08	AP	01059670	MORRISSEY, JOHN M.	11/27/18	11/29/18	TAXI/PARKING/TOLLS	58.45
01-09	AP	01060065	HON JACQUELINE WALORSKI-SWIHART	12/22/18	12/22/18	PRIVATE AUTO MILEAGE	285.56
01-14	AP	01059671	SPAULDING, BRIAN P.	11/01/18	11/14/18	PRIVATE AUTO MILEAGE	192.72
01-14	AP	01059671	SPAULDING, BRIAN P.	12/05/18	12/21/18	PRIVATE AUTO MILEAGE	235.31
01-24	AP	01066085	CITIBANK GOV CARD SERVICE	11/27/18	01/02/19	COMMERCIAL TRANSPORTATION	2,621.79
01-24	AP	01066085	CITIBANK GOV CARD SERVICE	12/02/18	12/10/18	CAR RENTAL	350.93
01-28	AP	01068180	SPAULDING, BRIAN P.	12/10/18	12/20/18	TAXI/PARKING/TOLLS	99.00
TRAVEL TOTALS:						5,007.74	
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01059680	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	228.98
01-08	AP	01059744	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	277.14
01-08	AP	01059751	COMCAST	12/31/18	01/30/19	UTILITIES	314.19
01-09	AP	01060408	ROCHESTER TELEPHONE COMPANY INC	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	109.10
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	110.75
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	707.90
01-28	AP	01069515	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	229.00
RENT, COMMUNICATION, UTILITIES TOTALS:						2,013.06	
PRINTING AND REPRODUCTION							
01-07	AP	01059885	ACCURATE WORD LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION	165.60
03-06	AP	01084013	US BUSINESS SYSTEMS INC	10/01/18	12/31/18	PRINTING & REPRODUCTION	407.70
PRINTING AND REPRODUCTION TOTALS:						573.30	
OTHER SERVICES							
01-08	AP	01059700	BOWLING'S JANITORIAL	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:						150.00	

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SUPPLIES AND MATERIALS									
01-02	AP	01056708	CARASOFT TECHNOLOGY CORPORATION	12/21/18	12/21/19	PUBLICATIONS/REFERENCE MAT'L		720.00	
01-03	AP	01055851	ICONSTITUENT LLC	12/18/18	12/18/18	PUBLICATIONS/REFERENCE MAT'L		6,840.00	
01-04	AP	01058770	FALKOWSKI, BENJAMIN E.	12/22/18	03/20/19	PUBLICATIONS/REFERENCE MAT'L		123.99	
01-08	AP	01059670	MORRISSEY, JOHN M.	12/12/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)		657.18	
01-08	AP	01059670	MORRISSEY, JOHN M.	01/02/19	01/02/19	SOFTWARE LESS THAN \$500		127.07	
01-08	AP	01059706	ICONSTITUENT LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		4,560.00	
01-23	AP	01068243	OFFICE DEPOT INC	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)		24.65	
01-28	AP	01068180	SPAULDING, BRIAN P.	12/07/18	12/07/18	FOOD & BEVERAGE		40.00	
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		30.36	
								SUPPLIES AND MATERIALS TOTALS:	13,123.25
EQUIPMENT									
02-11	AP	01076065	DELL USA LP	12/27/18	12/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,535.14	
								EQUIPMENT TOTALS:	1,535.14
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,078.97
								OFFICE TOTALS:	29,078.97
2018 HON. MIMI WALTERS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		63.24	
								FRANKED MAIL TOTALS:	63.24
PERSONNEL COMPENSATION									
			ANFINSON, SUSAN	01/01/19	01/02/19	SHARED EMPLOYEE		55.00	
			ANFINSON, SUSAN	01/01/19	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)		770.00	
			ANFINSON, THOMAS E.	01/01/19	01/02/19	SHARED EMPLOYEE		55.00	
			ANFINSON, THOMAS E.	01/01/19	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)		770.00	
			ARRIGHI, THOMAS W	01/01/19	01/01/19	COMMUNICATIONS DIRECTOR		201.39	
			ARRIGHI, THOMAS W	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,819.44	
			CHAJEFFERSON J	01/01/19	01/02/19	DISTRICT REPRESENTATIVE		177.78	
			CHAJEFFERSON J	01/01/19	01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,244.44	
			FITZPATRICK, CASEY T	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		444.44	
			FITZPATRICK, CASEY T	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,222.22	
			KRISHNAN, ARVIND	01/01/19	01/02/19	SPECIAL PROJECTS ADVISOR		200.00	
			KRISHNAN, ARVIND	01/01/19	01/02/19	SPECIAL PROJECTS ADVISOR (OTHER COMPENSATION)		1,400.00	
			LALIBERTE, CODY T	01/01/19	01/02/19	DIRECTOR OF OPERATIONS		250.00	
			LALIBERTE, CODY T	01/01/19	01/02/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,625.00	
			OH, SAMUEL S	01/01/19	01/02/19	CHIEF OF STAFF		935.62	
			OH, SAMUEL S	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		13,098.63	
			RANDLE, KATHARINE B	01/01/19	01/02/19	LEGISLATIVE AIDE		236.11	
			RANDLE, KATHARINE B	01/01/19	01/02/19	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,305.56	
			REYES, LUIS W	01/01/19	01/02/19	DISTRICT REPRESENTATIVE		200.00	
			REYES, LUIS W	01/01/19	01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,400.00	
			SANCHEZ, VINCENT	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR		250.00	
			SANCHEZ, VINCENT	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		3,500.00	
			WISSMANN, YVETTE T.	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF		527.78	
			WISSMANN, YVETTE T.	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		7,388.89	
								PERSONNEL COMPENSATION TOTALS:	48,077.30
TRAVEL									
01-03	AP	01049147	CITIBANK GOV CARD SERVICE	11/25/18	11/25/18	COMMERCIAL TRANSPORTATION		232.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIMI WALTERS—Con.						
01-03	AP	01049147	CITIBANK GOV CARD SERVICE	11/30/18 11/30/18	COMMERCIAL TRANSPORTATION	232.20
01-03	AP	01049147	CITIBANK GOV CARD SERVICE	12/03/18 12/03/18	COMMERCIAL TRANSPORTATION	232.20
01-03	AP	01049147	CITIBANK GOV CARD SERVICE	12/05/18 12/08/18	COMMERCIAL TRANSPORTATION	5,714.40
01-08	AP	01058312	CHA, JEFFERSON J.	12/03/18 12/21/18	PRIVATE AUTO MILEAGE	114.82
TRAVEL TOTALS:						6,525.82
RENT, COMMUNICATION, UTILITIES						
01-04	AP	01056832	VERIZON WIRELESS	11/24/18 12/23/18	TELECOMSRV/EQ/TOLL CHARGE	321.60
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	93.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	631.96
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.82
02-27	AP	01083651	VERIZON WIRELESS	12/24/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	106.28
RENT, COMMUNICATION, UTILITIES TOTALS:						1,169.66
OTHER SERVICES						
01-08	AP	01057852	ALTERNATIVE OFFICE SYSTEMS	12/12/18 12/12/18	NON-TECHNOLOGY SERVICE CONTR	250.00
01-08	AP	01057871	THE NEWPORT BAY COMPANY	12/02/18 12/02/18	NON-TECHNOLOGY SERVICE CONTR	2,150.00
01-08	AP	01058314	SANCHEZ, VINCENT	12/14/18 12/14/18	JANITORIAL AND MAINT SERV	135.00
01-10	AP	01058725	ICONSTITUENT LLC	12/11/18 12/11/18	TECHNOLOGY SERVICE CONTRACTS	2,500.00
OTHER SERVICES TOTALS:						5,035.00
SUPPLIES AND MATERIALS						
01-08	AP	01058314	SANCHEZ, VINCENT	12/11/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)	172.84
01-10	AP	01059713	LBA IV-PPI LLC	12/18/18 12/18/18	HABITATION EXPENSE	2,900.00
SUPPLIES AND MATERIALS TOTALS:						3,072.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						63,943.86
OFFICE TOTALS:						63,943.86
2019 HON. MICHAEL WALTZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					81.36	81.36
PERSONNEL COMPENSATION					227,624.42	227,624.42
TRAVEL					4,390.86	4,390.86
RENT, COMMUNICATION, UTILITIES					9,382.43	9,382.43
PRINTING AND REPRODUCTION					1,757.40	1,757.40
OTHER SERVICES					10,640.00	10,640.00
SUPPLIES AND MATERIALS					19,296.75	19,296.75
EQUIPMENT					5,560.45	5,560.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:					278,733.67	278,733.67
OFFICE TOTALS:					278,733.67	278,733.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	2.82
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL	-8.00

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03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	144.34
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-57.80
							81.36
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			ARGUELLO, HECTOR	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	14,666.67
			AUDINO, ERNEST C	01/03/19	03/31/19	DISTRICT DIRECTOR	24,444.44
			BARRETT, WALKER B	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	23,222.23
			BOWER, SUSAN K	01/03/19	03/31/19	DIRECTOR OF CONSTITUENT SVCS	16,011.10
			CARR, MELISSA A	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR	4,888.90
			CHRIST-MILLER, CYNTHIA	01/03/19	03/31/19	CONSTITUENT SERVICES	13,090.00
			HABERLY, KELSEY M	01/11/19	03/31/19	LEGISLATIVE CORRESPONDENT	10,000.00
			HANSEN, DEBORAH M	01/03/19	03/31/19	OFFICE MANAGER	13,444.44
			KETCHEL, MICAH T	01/03/19	03/31/19	CHIEF OF STAFF	35,444.44
			NORMAN, SHERRY C	01/03/19	03/31/19	CONSTITUENT SERVICES	13,090.00
			RAFFERTY, CAITRIONA E	01/09/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,527.77
			RODRIGUEZ, JOANNA M	01/09/19	03/31/19	COMMUNICATIONS DIRECTOR	19,361.10
			ROEDER, DEBORAH M	01/03/19	03/31/19	CASEWORKER	13,090.00
			SCHULER JR, ROBERT C	01/03/19	03/31/19	STAFF ASSISTANT	7,333.33
			STAPLEFORD, JAMES R	01/03/19	03/31/19	PART-TIME EMPLOYEE	10,010.00
							PERSONNEL COMPENSATION TOTALS:
							227,624.42
TRAVEL							
02-12	AP	01074362	HON. MICHAEL WALTZ	01/11/19	01/14/19	COMMERCIAL TRANSPORTATION	315.59
02-12	AP	01074362	HON. MICHAEL WALTZ	01/11/19	01/22/19	TAXI/PARKING/TOLLS	225.96
02-13	AP	01074946	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	396.60
03-07	AP	01086111	ROEDER, DEBORAH M	02/05/19	02/27/19	PRIVATE AUTO MILEAGE	204.75
03-20	AP	01091238	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	COMMERCIAL TRANSPORTATION	242.30
03-20	AP	01091238	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	242.30
03-20	AP	01091238	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	87.30
03-20	AP	01091238	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	COMMERCIAL TRANSPORTATION	230.50
03-20	AP	01091238	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	COMMERCIAL TRANSPORTATION	249.50
03-20	AP	01091238	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	MEALS	39.19
03-20	AP	01091238	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	MEALS	15.71
03-20	AP	01091238	CITIBANK GOV CARD SERVICE	02/15/19	02/21/19	CAR RENTAL	431.79
03-20	AP	01091238	CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	GASOLINE	30.04
03-20	AP	01091238	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	TAXI/PARKING/TOLLS	13.52
03-20	AP	01091238	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	TAXI/PARKING/TOLLS	29.82
03-20	AP	01091238	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	TAXI/PARKING/TOLLS	12.89
03-20	AP	01091238	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	TAXI/PARKING/TOLLS	8.47
03-20	AP	01091238	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	9.82
03-20	AP	01091238	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	9.00
03-25	AP	01097951	KETCHEL, MICAH T	03/15/19	03/19/19	COMMERCIAL TRANSPORTATION	475.60
03-25	AP	01097951	KETCHEL, MICAH T	03/17/19	03/18/19	LODGING	230.95
03-27	AP	01098566	SCHULER JR, ROBERT C	03/18/19	03/19/19	CAR RENTAL	714.72
03-27	AP	01098566	SCHULER JR, ROBERT C	03/18/19	03/19/19	TAXI/PARKING/TOLLS	50.00
03-27	AP	01098751	SCHULER JR, ROBERT C	03/01/19	03/01/19	PRIVATE AUTO MILEAGE	6.57
03-27	AP	01098751	SCHULER JR, ROBERT C	03/01/19	03/01/19	TAXI/PARKING/TOLLS	20.00
03-27	AP	01098776	RAFFERTY, CAITRIONA E	03/18/19	03/19/19	MEALS	20.33
03-27	AP	01098776	RAFFERTY, CAITRIONA E	03/18/19	03/18/19	TAXI/PARKING/TOLLS	33.70
03-28	AP	01099245	HANSEN, DEBORAH M	03/18/19	03/19/19	MEALS	43.94
							TRAVEL TOTALS:
							4,390.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL WALTZ—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067817	CITY OF DELAND	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	01069962	ST JOHNS BIOMEDICAL LABORATORIES INC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-16	AP	01069963	CITY OF PORT ORANGE	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-22	AP	01063669	BRIGHT HOUSE NETWORKS	01/03/19 02/02/19	TELECOMSRV/EQ/TOLL CHARGE	218.96
01-22	AP	01063676	BRIGHT HOUSE NETWORKS	01/02/19 02/01/19	TELECOMSRV/EQ/TOLL CHARGE	188.97
01-23	AP	01066384	BRIGHT HOUSE NETWORKS	01/03/19 02/02/19	TELECOMSRV/EQ/TOLL CHARGE	218.96
01-30	AP	01069530	FLORIDA POWER & LIGHT	01/03/19 01/16/19	UTILITIES	32.91
02-08	AP	01072802	BRIGHT HOUSE NETWORKS	02/03/19 03/02/19	TELECOMSRV/EQ/TOLL CHARGE	119.96
02-08	AP	01072806	BRIGHT HOUSE NETWORKS	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	119.96
02-08	AP	01072815	BRIGHT HOUSE NETWORKS	02/02/19 03/01/19	TELECOMSRV/EQ/TOLL CHARGE	392.05
02-08	AP	01074900	VERIZON WIRELESS	01/08/19 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	376.58
02-12	AP	01074362	HON. MICHAEL WALTZ	01/11/19 01/11/19	UTILITIES	12.00
02-16	AP	01078667	CITY OF DELAND	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	01078772	ST JOHNS BIOMEDICAL LABORATORIES INC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	01078773	CITY OF PORT ORANGE	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-26	AP	01080303	FLORIDA POWER & LIGHT	01/16/19 02/14/19	UTILITIES	55.17
02-26	GL	HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)	130.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	94.75
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	306.14
03-12	AP	01087924	BRIGHT HOUSE NETWORKS	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	119.96
03-12	AP	01087930	BRIGHT HOUSE NETWORKS	03/03/19 04/02/19	TELECOMSRV/EQ/TOLL CHARGE	119.96
03-16	AP	01092138	CITY OF DELAND	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	01092242	ST JOHNS BIOMEDICAL LABORATORIES INC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	01092243	CITY OF PORT ORANGE	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-17	AP	01089985	BRIGHT HOUSE NETWORKS	03/02/19 04/01/19	UTILITIES	189.95
03-18	AP	01090532	UNITED PARCEL SERVICE	02/08/19 02/12/19	POSTAGE / COURIER / BOX RENTAL	19.47
03-22	AP	01096685	UNITED PARCEL SERVICE	02/01/19 02/05/19	POSTAGE / COURIER / BOX RENTAL	18.81
03-22	AP	01096694	UNITED PARCEL SERVICE	02/14/19 02/21/19	POSTAGE / COURIER / BOX RENTAL	38.42
03-25	AP	01097696	UNITED PARCEL SERVICE	03/04/19 03/05/19	POSTAGE / COURIER / BOX RENTAL	31.00
03-25	AP	01097700	UNITED PARCEL SERVICE	02/21/19 02/27/19	POSTAGE / COURIER / BOX RENTAL	46.89
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	12.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	102.50
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	73.06
RENT, COMMUNICATION, UTILITIES TOTALS:						9,382.43
PRINTING AND REPRODUCTION						
01-18	AP	01063639	ACCURATE WORD LLC	01/09/19 01/09/19	PRINTING & REPRODUCTION	29.95
01-19	AP	01066377	ACCURATE WORD LLC	01/03/19 01/03/19	PRINTING & REPRODUCTION	189.75
01-19	AP	01066380	ACCURATE WORD LLC	01/15/19 01/15/19	PRINTING & REPRODUCTION	29.95
01-19	AP	01066381	ACCURATE WORD LLC	01/14/19 01/14/19	PRINTING & REPRODUCTION	29.95
01-19	AP	01066382	ACCURATE WORD LLC	01/08/19 01/08/19	PRINTING & REPRODUCTION	945.00
01-29	AP	01069520	ACCURATE WORD LLC	01/21/19 01/21/19	PRINTING & REPRODUCTION	39.95

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01-29	GL	PIX0085071	01/15/19	01/18/19	PHOTOGRAPHIC (TRANSFER)	40.00
02-07	AP	01073629	ACCURATE WORD LLC	01/30/19	01/30/19	PRINTING & REPRODUCTION	69.90
02-08	AP	01074792	ACCURATE WORD LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION	39.95
02-13	AP	01077390	ACCURATE WORD LLC	02/08/19	02/08/19	PRINTING & REPRODUCTION	79.90
02-25	GL	PIX0085876	.....	02/15/19	02/15/19	PHOTOGRAPHIC (TRANSFER)	16.00
02-27	AP	01084221	ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION	96.85
03-04	AP	01085559	ACCURATE WORD LLC	02/27/19	02/27/19	PRINTING & REPRODUCTION	79.90
03-18	AP	01090518	ACCURATE WORD LLC	03/08/19	03/08/19	PRINTING & REPRODUCTION	39.95
03-25	GL	PIX0086802	.....	03/15/19	03/15/19	PHOTOGRAPHIC (TRANSFER)	30.40
PRINTING AND REPRODUCTION TOTALS:							1,757.40
OTHER SERVICES							
01-16	AP	01071572	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071731	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-13	AP	01074909	AUGUSTINE ALARM FIRE & SOUND INC	02/01/19	02/28/19	SECURITY SERVICE	30.00
02-16	AP	01078953	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079117	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-01	AP	01085564	AUGUSTINE ALARM FIRE & SOUND INC	03/01/19	03/31/19	SECURITY SERVICE	30.00
03-11	AP	01087490	ADAM OWENS	03/02/19	03/02/19	NON-TECHNOLOGY SERVICE CONTR	50.00
03-16	AP	01092423	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092624	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							10,640.00
SUPPLIES AND MATERIALS							
01-23	AP	01062311	TVEYES INC	01/03/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-28	AP	01067929	KETCHEL, MICAH T.	01/19/19	01/19/19	FOOD & BEVERAGE	122.36
01-28	AP	01067929	KETCHEL, MICAH T.	01/17/19	01/19/19	OFFICE SUPPLIES (OUTSIDE)	203.21
01-30	AP	01069568	CRYSTAL SPRINGS	01/25/19	01/25/19	WATER	40.95
01-30	AP	01069579	CRYSTAL SPRINGS	01/25/19	01/25/19	WATER	237.02
01-30	AP	01069655	NORMAN, SHERRY C.	01/17/19	01/17/19	FOOD & BEVERAGE	8.98
01-30	AP	01069655	NORMAN, SHERRY C.	01/13/19	01/13/19	OFFICE SUPPLIES (OUTSIDE)	21.28
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	1,650.96
02-01	AP	01070871	CO ROLL CALL INC	01/18/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L	3,500.00
02-05	AP	01072074	RODRIGUEZ, JOANNA M.	01/24/19	01/24/19	FOOD & BEVERAGE	22.70
02-05	AP	01072074	RODRIGUEZ, JOANNA M.	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	25.89
02-05	AP	01072074	RODRIGUEZ, JOANNA M.	01/23/19	01/23/19	SOFTWARE LESS THAN \$500	223.97
02-13	AP	01074946	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	FOOD & BEVERAGE	19.78
02-13	AP	01074946	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	FOOD & BEVERAGE	130.79
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	46.89
02-27	AP	01084230	CRYSTAL SPRINGS	02/08/19	02/24/19	WATER	191.19
02-27	AP	01084235	CRYSTAL SPRINGS	02/05/19	02/05/19	WATER	4.27
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-19.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	460.48
03-12	AP	01090385	OFFICE DEPOT INC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	54.22
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	158.03
03-12	AP	01090447	OFFICE DEPOT INC	01/23/19	01/23/19	FOOD & BEVERAGE	25.15
03-12	AP	01090447	OFFICE DEPOT INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	240.02
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	604.50
03-12	AP	01090447	OFFICE DEPOT INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	-32.94
03-20	AP	01091208	POLITICO LLC	01/21/19	01/20/20	PUBLICATIONS/REFERENCE MAT'L	7,975.00
03-20	AP	01097152	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	FOOD & BEVERAGE	56.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL WALTZ—Con.						
03-25	AP	01097774	HON. MICHAEL WALTZ	03/18/19 03/18/19	LEGISLATIVE PLNNG FOOD AND BEV	708.98
03-25	AP	01097951	KETCHEL, MICAH T.	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)	14.99
03-26	AP	01098755	CRYSTAL SPRINGS	03/08/19 03/22/19	WATER	65.95
03-26	AP	01098762	CRYSTAL SPRINGS	03/22/19 03/22/19	WATER	17.08
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-154.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	271.93
SUPPLIES AND MATERIALS TOTALS:						19,296.75
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	196.00
03-13	AP	01090816	CDW GOVERNMENT LLC	02/18/19 02/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,361.76
03-13	AP	01090816	CDW GOVERNMENT LLC	02/18/19 02/18/19	WARRANTIES	257.09
03-13	AP	01090816	CDW GOVERNMENT LLC	02/18/19 02/18/19	WARRANTIES QTY - 2	353.60
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:						5,560.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:						278,733.67
OFFICE TOTALS:						278,733.67
2018 HON. TIMOTHY J. WALZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	6.85
FRANKED MAIL TOTALS:						6.85
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/19 01/02/19	FINANCIAL MANAGER		91.58
		ANDERSON, GRIFFIN M	01/01/19 01/02/19	SHARED EMPLOYEE		20.00
		AUGUSTUS, IMANI M	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT		279.66
		BERTOCCI, TIMOTHY J	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		555.56
		BRILEY, JOHN	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		444.44
		FRIE, AMANDA L	01/01/19 01/02/19	OFFICE MANAGER		304.06
		GRILL, JACOB T	01/01/19 01/02/19	STAFF ASSISTANT/CONSTITUENT AD		166.67
		KIESETH, PEDER L	01/01/19 01/02/19	DISTRICT DIRECTOR		377.78
		KROGMANN, MARK N	01/01/19 01/02/19	CONSTITUENT ADVOCATE		256.02
		LONG, NATHANIEL D	01/01/19 01/02/19	SCHEDULER/LEGISLATIVE ASST		235.21
		MULLON, MEGHAN K	01/01/19 01/02/19	STAFF ASSISTANT		155.56
		PIERCE JR, JOHN S	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR		338.89
		ROHR, KATELYN E	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		215.77
		SCHLOESSER, SHAWN P	01/01/19 01/02/19	DIR OF SPECIAL PROJECTS		338.89
		SEVERS, SARA V	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		555.56
		SPICER, ANN L	01/01/19 01/02/19	CONSTITUENT ADVOCATE		251.64
		STOCK, JESSE C	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		338.89
		SYRJAMAKI, JOSHUA M	01/01/19 01/02/19	CHIEF OF STAFF		801.07
		TITUS, ALISON	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		215.77
PERSONNEL COMPENSATION TOTALS:						5,943.02

TRAVEL									
01-18	AP	01063456	PIERCE JR,JOHN S	11/29/18	11/29/18	PRIVATE AUTO MILEAGE		92.02	
01-18	AP	01063456	PIERCE JR,JOHN S	12/03/18	12/13/18	PRIVATE AUTO MILEAGE		539.28	
01-24	AP	01067204	CITIBANK GOV CARD SERVICE	11/17/18	11/17/18	COMMERCIAL TRANSPORTATION		257.20	
01-24	AP	01067206	CITIBANK GOV CARD SERVICE	11/15/18	11/15/18	TAXI/PARKING/TOLLS		8.00	
01-24	AP	01067207	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION		435.20	
01-24	AP	01067209	CITIBANK GOV CARD SERVICE	11/12/18	11/26/18	COMMERCIAL TRANSPORTATION		1,384.80	
01-24	AP	01067209	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	MEALS		169.95	
01-24	AP	01067209	CITIBANK GOV CARD SERVICE	11/12/18	11/26/18	TAXI/PARKING/TOLLS		176.34	
01-24	AP	01067453	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION		498.20	
01-25	AP	01067192	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	COMMERCIAL TRANSPORTATION		692.40	
01-25	AP	01067192	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	LODGING		865.56	
01-25	AP	01067192	CITIBANK GOV CARD SERVICE	10/16/18	10/19/18	MEALS		88.09	
01-25	AP	01067192	CITIBANK GOV CARD SERVICE	10/16/18	10/19/18	TAXI/PARKING/TOLLS		82.69	
01-25	AP	01067201	SPICER ,ANN L	12/13/18	12/13/18	PRIVATE AUTO MILEAGE		86.66	
01-25	AP	01067457	SYRJAMAKI,JOSHUA M	11/28/18	11/29/18	MEALS		64.79	
01-25	AP	01067457	SYRJAMAKI,JOSHUA M	11/29/18	11/29/18	TAXI/PARKING/TOLLS		64.67	
01-28	AP	01067203	SCHLOESSER,SHAWN P	12/12/18	12/14/18	PRIVATE AUTO MILEAGE		105.02	
01-28	AP	01067203	SCHLOESSER,SHAWN P	12/12/18	12/12/18	TAXI/PARKING/TOLLS		6.00	
01-28	AP	01067456	CITIBANK GOV CARD SERVICE	11/26/18	11/26/18	COMMERCIAL TRANSPORTATION		30.00	
01-28	AP	01067456	CITIBANK GOV CARD SERVICE	11/26/18	11/28/18	LODGING		439.87	
01-28	AP	01067456	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	MEALS		16.67	
TRAVEL TOTALS:								6,103.41	
RENT, COMMUNICATION, UTILITIES									
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		36.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		113.50	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		701.86	
01-23	AP	01067448	LJP ENTERPRISES WASTE & RECYCLING LLC	12/01/18	12/31/18	UTILITIES		51.24	
01-23	AP	01067450	XCEL ENERGY	12/13/18	01/02/19	UTILITIES		51.56	
01-24	AP	01067200	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		803.25	
01-24	AP	01067206	CITIBANK GOV CARD SERVICE	11/16/18	11/18/18	UTILITIES		16.00	
01-24	AP	01067209	CITIBANK GOV CARD SERVICE	10/27/18	11/27/18	UTILITIES		119.90	
01-24	AP	01067211	UPS	11/19/18	11/19/18	POSTAGE / COURIER / BOX RENTAL		8.75	
01-24	AP	01067452	CHARTER COMMUNICATIONS	12/27/18	01/02/19	UTILITIES		225.10	
01-25	AP	01067196	CENTERPOINT ENERGY RESOURCE CORPORATION	10/25/18	11/26/18	UTILITIES		68.33	
01-25	AP	01067199	UPS	11/05/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		91.91	
01-25	AP	01067214	XCEL ENERGY	11/12/18	12/13/18	UTILITIES		119.62	
01-25	AP	01067216	CITY OF MANKATO	11/09/18	12/10/18	UTILITIES		128.33	
01-25	AP	01067217	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		12.99	
01-25	AP	01067451	CENTERPOINT ENERGY RESOURCE CORPORATION	11/26/18	12/26/18	UTILITIES		59.68	
01-28	AP	01067456	CITIBANK GOV CARD SERVICE	12/27/18	12/27/18	UTILITIES		59.95	
02-07	AP	01074488	CENTERPOINT ENERGY RESOURCE CORPORATION	12/26/18	01/02/19	UTILITIES		24.03	
03-19	AP	01096456	SWEDES SURPLUS	09/18/18	09/18/18	TEMPORARY SPACE RENTAL		1,500.00	
03-19	AP	01096458	VERIZON WIRELESS	12/24/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE		215.93	
RENT, COMMUNICATION, UTILITIES TOTALS:								4,407.93	
OTHER SERVICES									
01-18	AP	01066455	CITI PCARD-APL ITUNES.COM/BILL	11/29/18	12/28/18	TECHNOLOGY SERVICE CONTRACTS		3.98	
01-23	AP	01067202	NORTH AMERICAN BANKING COMPANY	12/12/18	12/12/18	JANITORIAL AND MAINT SERV		52.68	
01-23	AP	01067445	SHRED IT USA JV LLC	11/29/18	11/29/18	JANITORIAL AND MAINT SERV		35.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. TIMOTHY J. WALZ—Con.							
01-25	AP	01067212		THE CARETAKERS OF MANKATO	10/01/18 12/31/18	JANITORIAL AND MAINT SERV 465.21	
01-25	AP	01067441		THE CARETAKERS OF MANKATO	12/28/18 12/28/18	JANITORIAL AND MAINT SERV 32.36	
					OTHER SERVICES TOTALS:	589.68	
SUPPLIES AND MATERIALS							
01-18	AP	01066455		CITI PCARD-APPLE STORE #R	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE) 20.52	
01-18	AP	01066455		CITI PCARD-BC.BASECAMP 3	11/29/18 12/28/18	SOFTWARE LESS THAN \$500 99.00	
01-18	AP	01066455		CITI PCARD-NY TIMES NATL SALES	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L 6.68	
01-18	AP	01066455		CITI PCARD-THE STAR TRIBUNE CIRCU	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L -184.45	
01-18	AP	01066455		CITI PCARD-U-HAUL MOVING & STORAG	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE) 108.44	
01-18	AP	01066455		CITI PCARD-WALGREENS	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE) 8.08	
01-24	AP	01067197		CULLIGAN WATER CONDITIONING OF MANKATO	11/14/18 11/28/18	WATER 42.45	
01-24	AP	01067446		CULLIGAN WATER CONDITIONING OF MANKATO	12/31/18 12/31/18	WATER 0.64	
01-28	AP	01067203		SCHLOESSER,SHAWN P	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE) 17.48	
02-19	AP	01080377		CITI PCARD-BC.BASECAMP 3	12/28/18 01/02/19	SOFTWARE LESS THAN \$500 -99.00	
03-21	AP	01096459		AUGUSTUS, IMANI M.	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE) 93.66	
					SUPPLIES AND MATERIALS TOTALS:	113.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,164.39	
					OFFICE TOTALS:	17,164.39	
2019 HON. DEBBIE WASSERMAN-SCHULTZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	209.43 209.43	
					PERSONNEL COMPENSATION	253,341.54 253,341.54	
					TRAVEL	17,605.39 17,605.39	
					RENT, COMMUNICATION, UTILITIES	5,596.56 5,596.56	
					PRINTING AND REPRODUCTION	1,544.24 1,544.24	
					OTHER SERVICES	5,855.00 5,855.00	
					SUPPLIES AND MATERIALS	3,260.64 3,260.64	
					EQUIPMENT	450.00 450.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,862.80 287,862.80	
					OFFICE TOTALS:	287,862.80 287,862.80	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	AP	01084125		UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL 160.68	
02-28	GL	FLG0086146		.....	02/20/19 02/28/19	FRANKED MAIL -10.40
03-28	AP	01099415		UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL 100.65	
03-31	GL	FLG0087042		.....	03/20/19 03/31/19	FRANKED MAIL -41.50
					FRANKED MAIL TOTALS:	209.43	
PERSONNEL COMPENSATION							
					BAUMGARTEN,HARRY W	01/07/19 03/31/19	LEGISLATIVE DIRECTOR/COUNSEL 18,666.67
					BOWLES, MAUREEN G.	01/03/19 03/31/19	SHARED EMPLOYEE 3,282.67
					CHANDLER,DANNY	01/03/19 03/31/19	SHARED EMPLOYEE 4,888.90

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		DAMRON,DAVID A	01/03/19	03/31/19	DEPUTY COS/COMM DIRECTOR	23,222.23
		DOLBERG,ANDREW S	01/07/19	03/31/19	OUTREACH COORDINATOR	9,800.00
		FLINK, LAURIE	01/03/19	03/31/19	COMMUNITY SVS DIR/MIAMI-DADE	16,774.71
		GALLAGHER, ELIZABETH A	01/03/19	03/31/19	CASEWORK DIRECTOR	15,484.33
		GERSON,KEVIN M	01/03/19	01/30/19	DIGITAL DIR/DEP PRESS SEC	166.66
		GONZALEZ,LEILANI	01/03/19	03/31/19	STAFF ASSISTANT	9,777.77
		GRANDWILLIAMS,HARRISON D	01/03/19	03/31/19	SENIOR DEPUTY DISTRICT DIRECTO	16,377.77
		HARRIS,MICHAEL R	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	14,300.00
		KUGLER,SARA H	02/05/19	03/31/19	DIGITAL DIRECTOR/PRESS ASST	4,200.00
		LAVERDIERE,MARIA L	01/03/19	01/30/19	SHARED EMPLOYEE	933.33
		LIQUERMAN,MICHAEL	01/03/19	03/31/19	OUTREACH COORDINAT/PRESS ASST	13,019.10
		MYLOTT,LAUREN A	01/03/19	03/31/19	SCHEDULER	12,222.23
		PAIKOWSKY, STEVEN M.	01/03/19	01/30/19	SENIOR ADVISOR	3,500.00
		PAIKOWSKY, STEVEN M.	02/01/19	03/31/19	PART-TIME EMPLOYEE	7,500.00
		PIERESCHI, VIVIAN F.	01/03/19	03/31/19	DEP DIST DIRECTOR-BROWARD	19,555.57
		POUGH, TRACIE S.	01/03/19	03/31/19	CHIEF OF STAFF	28,625.17
		TURBYFILL,BRIAN B	01/03/19	03/31/19	APPROPRIATIONS DIRECTOR/SR. AD	6,111.10
		VIGGIANO,MICHAEL J	01/03/19	03/31/19	LEG CORR/LEG ASST	11,000.00
		WANG,JACQUELYN	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	13,933.33
					PERSONNEL COMPENSATION TOTALS:	253,341.54
	TRAVEL					
01-15	AP	01061633 MYLOTT, LAUREN A.	01/03/19	01/03/19	TAXI/PARKING/TOLLS	12.00
01-16	AP	01063141 CITIBANK GOV CARD SERVICE	01/02/19	01/05/19	COMMERCIAL TRANSPORTATION	326.49
01-30	AP	01068410 HARRIS, MICHAEL R.	01/11/19	01/13/19	LODGING	246.38
01-30	AP	01068410 HARRIS, MICHAEL R.	01/11/19	01/11/19	MEALS	20.09
01-30	AP	01068410 HARRIS, MICHAEL R.	01/11/19	01/13/19	CAR RENTAL	64.99
01-30	AP	01068410 HARRIS, MICHAEL R.	01/13/19	01/13/19	GASOLINE	10.53
02-01	AP	01068819 CITIBANK GOV CARD SERVICE	01/06/19	01/06/19	TAXI/PARKING/TOLLS	97.40
02-05	AP	01070793 POUGH, TRACIE S.	01/18/19	01/28/19	TAXI/PARKING/TOLLS	46.40
02-11	AP	01072327 CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	40.00
02-11	AP	01072327 CITIBANK GOV CARD SERVICE	01/30/19	02/02/19	COMMERCIAL TRANSPORTATION	274.96
02-11	AP	01072327 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	TAXI/PARKING/TOLLS	9.14
02-11	AP	01072327 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	TAXI/PARKING/TOLLS	10.40
02-11	AP	01072327 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	TAXI/PARKING/TOLLS	13.60
02-11	AP	01072327 CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	TAXI/PARKING/TOLLS	13.60
02-11	AP	01072334 LIQUERMAN,MICHAEL	01/08/19	01/27/19	PRIVATE AUTO MILEAGE	167.50
02-12	AP	01073077 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	223.30
02-12	AP	01073077 CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION	209.31
02-12	AP	01073077 CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	209.31
02-12	AP	01073077 CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	411.30
02-12	AP	01073077 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	307.30
02-12	AP	01073077 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	223.30
02-12	AP	01073077 CITIBANK GOV CARD SERVICE	01/08/19	01/10/19	LODGING	160.82
02-12	AP	01073077 CITIBANK GOV CARD SERVICE	01/16/19	01/18/19	LODGING	290.70
02-12	AP	01073077 CITIBANK GOV CARD SERVICE	01/22/19	01/24/19	LODGING	166.38
02-12	AP	01073077 CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	MEALS	20.42
02-12	AP	01073077 CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	MEALS	13.84
02-12	AP	01073077 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	TAXI/PARKING/TOLLS	43.46
02-12	AP	01073077 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	TAXI/PARKING/TOLLS	26.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
02-12	AP 01073077	CITIBANK GOV CARD SERVICE	01/10/19 01/10/19	TAXI/PARKING/TOLLS	26.96	
02-12	AP 01073077	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	TAXI/PARKING/TOLLS	22.70	
02-12	AP 01073077	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	TAXI/PARKING/TOLLS	14.02	
02-12	AP 01073077	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	TAXI/PARKING/TOLLS	51.66	
02-12	AP 01073077	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	TAXI/PARKING/TOLLS	22.96	
02-12	AP 01073104	CITIBANK GOV CARD SERVICE	01/05/19 01/05/19	COMMERCIAL TRANSPORTATION	30.00	
02-12	AP 01073104	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	TAXI/PARKING/TOLLS	9.09	
02-12	AP 01073128	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	209.31	
02-12	AP 01073128	CITIBANK GOV CARD SERVICE	01/02/19 01/04/19	LODGING	234.54	
02-13	AP 01073137	CITIBANK GOV CARD SERVICE	01/02/19 01/04/19	LODGING	245.99	
02-13	AP 01074471	CITIBANK GOV CARD SERVICE	01/08/19 02/08/19	COMMERCIAL TRANSPORTATION	859.20	
02-26	AP 01077798	DOLBERG, ANDREW S.	01/08/19 01/31/19	PRIVATE AUTO MILEAGE	150.70	
02-27	AP 01082861	CITIBANK GOV CARD SERVICE	01/07/19 01/07/19	COMMERCIAL TRANSPORTATION	-189.00	
02-27	AP 01082861	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	447.30	
02-27	AP 01082861	CITIBANK GOV CARD SERVICE	01/11/19 01/13/19	COMMERCIAL TRANSPORTATION	575.29	
02-27	AP 01082861	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	459.30	
02-27	AP 01082861	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	208.30	
02-27	AP 01082861	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	163.30	
02-27	AP 01082861	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	521.18	
02-27	AP 01082861	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	381.42	
02-27	AP 01082861	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	262.30	
02-27	AP 01082861	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	87.30	
02-27	AP 01082861	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	497.29	
02-27	AP 01082861	CITIBANK GOV CARD SERVICE	01/11/19 01/12/19	LODGING	130.95	
02-27	AP 01082861	CITIBANK GOV CARD SERVICE	01/11/19 01/13/19	LODGING	418.06	
02-27	AP 01082861	CITIBANK GOV CARD SERVICE	01/13/19 01/13/19	LODGING	190.13	
02-27	AP 01082861	CITIBANK GOV CARD SERVICE	01/11/19 01/12/19	MEALS	130.95	
02-27	AP 01082861	CITIBANK GOV CARD SERVICE	01/06/19 01/06/19	TAXI/PARKING/TOLLS	40.00	
02-27	AP 01082861	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	TAXI/PARKING/TOLLS	15.62	
03-04	AP 01080127	TURBYFILL, BRIAN	02/10/19 02/11/19	TAXI/PARKING/TOLLS	50.00	
03-05	AP 01082856	FLINK, LAURIE	01/07/19 01/31/19	PRIVATE AUTO MILEAGE	495.55	
03-05	AP 01082856	FLINK, LAURIE	01/07/19 01/31/19	TAXI/PARKING/TOLLS	12.49	
03-07	AP 01085294	VIGGIANO, MICHAEL J.	02/19/19 02/20/19	MEALS	119.52	
03-07	AP 01085294	VIGGIANO, MICHAEL J.	02/19/19 02/20/19	CAR RENTAL	814.16	
03-18	AP 01089723	VIGGIANO, MICHAEL J.	02/19/19 02/21/19	TAXI/PARKING/TOLLS	120.85	
03-18	AP 01089724	DOLBERG, ANDREW S.	02/26/19 02/28/19	MEALS	22.08	
03-18	AP 01089724	DOLBERG, ANDREW S.	02/01/19 02/25/19	PRIVATE AUTO MILEAGE	249.15	
03-18	AP 01089724	DOLBERG, ANDREW S.	02/26/19 03/02/19	TAXI/PARKING/TOLLS	135.59	
03-18	AP 01089725	GONZALEZ, LEILANI	02/27/19 02/27/19	TAXI/PARKING/TOLLS	20.00	
03-18	AP 01089726	LIQUERMAN,MICHAEL	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	182.60	
03-18	AP 01089726	LIQUERMAN,MICHAEL	02/05/19 02/05/19	TAXI/PARKING/TOLLS	6.00	
03-18	AP 01089734	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	TAXI/PARKING/TOLLS	9.31	
03-19	AP 01091448	CITIBANK GOV CARD SERVICE	02/26/19 03/02/19	COMMERCIAL TRANSPORTATION	326.59	

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03-19	AP	01091448	CITIBANK GOV CARD SERVICE	02/20/19	02/21/19	LODGING	235.04
03-19	AP	01091448	CITIBANK GOV CARD SERVICE	02/24/19	02/25/19	LODGING	196.88
03-20	AP	01089722	FLINK, LAURIE	02/03/19	02/28/19	PRIVATE AUTO MILEAGE	244.20
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	411.30
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	209.31
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	153.30
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	COMMERCIAL TRANSPORTATION	228.30
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	COMMERCIAL TRANSPORTATION	258.30
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	418.50
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	COMMERCIAL TRANSPORTATION	411.30
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	301.30
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	01/28/19	01/30/19	LODGING	165.34
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	02/05/19	02/06/19	LODGING	261.96
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	02/12/19	02/15/19	LODGING	226.50
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	02/26/19	02/28/19	LODGING	331.12
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	MEALS	20.42
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	MEALS	27.70
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	MEALS	15.93
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	MEALS	20.42
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	TAXI/PARKING/TOLLS	20.32
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	TAXI/PARKING/TOLLS	24.26
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	TAXI/PARKING/TOLLS	37.56
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	TAXI/PARKING/TOLLS	47.97
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	TAXI/PARKING/TOLLS	23.47
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	02/14/19	03/07/19	TAXI/PARKING/TOLLS	20.00
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	47.88
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	25.15
03-25	AP	01091447	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	TAXI/PARKING/TOLLS	61.38
03-25	AP	01096464	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	163.20
03-25	AP	01096464	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	93.20
03-25	AP	01098301	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	147.98
03-25	AP	01098311	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	163.30
03-28	AP	01098650	GALLAGHER, ELIZABETH A.	01/17/19	01/30/19	PRIVATE AUTO MILEAGE	42.90
03-28	AP	01098650	GALLAGHER, ELIZABETH A.	02/18/19	02/23/19	PRIVATE AUTO MILEAGE	69.85
03-28	AP	01098650	GALLAGHER, ELIZABETH A.	03/01/19	03/01/19	PRIVATE AUTO MILEAGE	27.50
03-28	AP	01098650	GALLAGHER, ELIZABETH A.	02/20/19	03/01/19	TAXI/PARKING/TOLLS	12.39
TRAVEL TOTALS:							17,605.39
RENT, COMMUNICATION, UTILITIES							
01-28	AP	01068095	UNITED PARCEL SERVICE	01/09/19	01/09/19	POSTAGE / COURIER / BOX RENTAL	6.08
02-08	AP	01072328	VERIZON	01/20/19	02/19/19	TELECOMSRV/EQ/TOLL CHARGE	24.74
02-22	AP	01077794	VERIZON WIRELESS	01/22/19	02/21/19	TELECOMSRV/EQ/TOLL CHARGE	304.98
02-27	AP	01080126	COMCAST	02/01/19	02/28/19	UTILITIES	162.34
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	141.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,095.55
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	35.91
02-28	GL	GRP0086071	.....	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	219.00
03-04	AP	01084371	VERIZON	02/20/19	03/19/19	TELECOMSRV/EQ/TOLL CHARGE	24.74
03-18	AP	01089728	AT&T	01/17/19	02/16/19	TELECOMSRV/EQ/TOLL CHARGE	987.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
03-18	AP	01089730	COMCAST	03/01/19 03/31/19	UTILITIES	163.58
03-20	AP	01091434	VERIZON WIRELESS	02/22/19 03/21/19	TELECOMSRV/EQ/TOLL CHARGE	317.42
03-25	AP	01089731	AT&T	01/29/19 02/28/19	UTILITIES	460.17
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	500.00
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	149.50
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	969.07
03-29	GL	EMS0086985		02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	29.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,596.56
PRINTING AND REPRODUCTION						
02-22	AP	01077805	ACCURATE WORD LLC	02/08/19 02/08/19	PRINTING & REPRODUCTION	74.95
02-25	GL	PIX0085876		02/14/19 02/14/19	PHOTOGRAPHIC (TRANSFER)	16.00
03-04	AP	01083908	ACCURATE WORD LLC	02/19/19 02/19/19	PRINTING & REPRODUCTION	1,103.25
03-18	AP	01091427	ACCURATE WORD LLC	03/07/19 03/07/19	PRINTING & REPRODUCTION	224.85
03-20	AP	01089722	FLINK, LAURIE	02/24/19 02/24/19	PRINTING & REPRODUCTION	125.19
					PRINTING AND REPRODUCTION TOTALS:	1,544.24
OTHER SERVICES						
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-13	AP	01092887	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01092888	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092889	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
					OTHER SERVICES TOTALS:	5,855.00
SUPPLIES AND MATERIALS						
01-15	AP	01060723	HAGUE QUALITY WATER OF MD INC	01/01/19 01/31/19	WATER	59.00
01-30	AP	01068410	HARRIS, MICHAEL R.	01/12/19 01/12/19	FOOD & BEVERAGE	120.00
01-31	AP	01069438	OFFICE DEPOT INC	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)	61.78
01-31	AP	01069439	OFFICE DEPOT INC	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)	52.36
01-31	GL	RMS0085335		01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	269.48
02-12	AP	01072331	HAGUE QUALITY WATER OF MD INC	02/01/19 02/28/19	WATER	59.00
02-27	AP	01082854	MIA - PBM/SUBSCRIBERS	03/16/19 03/14/20	PUBLICATIONS/REFERENCE MAT'L	745.58
02-28	GL	FLG0086146		02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0086147		02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	258.35
03-05	AP	01084299	READYREFRESH BY NESTLE	01/08/19 01/24/19	WATER	60.68
03-18	AP	01089725	GONZALEZ, LEILANI	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	18.01
03-18	AP	01089727	HAGUE QUALITY WATER OF MD INC	03/01/19 03/31/19	WATER	59.00
03-19	AP	01091429	CONNECTION	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)	216.36
03-19	AP	01091430	CONNECTION	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)	174.22
03-19	AP	01091432	CONNECTION	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)	599.86
03-20	AP	01089722	FLINK, LAURIE	02/22/19 02/22/19	WATER	95.88
03-20	AP	01089722	FLINK, LAURIE	02/21/19 02/23/19	FOOD & BEVERAGE	79.39
03-31	GL	FLG0087042		03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-154.00
03-31	GL	RMS0087041		03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	505.69
					SUPPLIES AND MATERIALS TOTALS:	3,260.64
EQUIPMENT						
01-31	GL	MNT0085195		01/01/19 01/31/19	MAINTENANCE / REPAIRS	150.00

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02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	150.00
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS: 450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 287,862.80
						OFFICE TOTALS: 287,862.80

2018 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	171.20
							FRANKED MAIL TOTALS: 171.20

PERSONNEL COMPENSATION

BOWLES, MAUREEN G.	01/01/19	01/02/19	SHARED EMPLOYEE	83.33
CHANDLER, DANNY	01/01/19	01/02/19	SHARED EMPLOYEE	111.11
DAMRON, DAVID A	01/01/19	01/02/19	DEPUTY COS/COMM DIRECTOR	527.78
DAMRON, DAVID A	01/01/19	01/02/19	DEPUTY COS/COMM DIRECTOR (OTHER COMPENSATION)	1,382.00
ELLISON, MATTHEW B	01/01/19	01/02/19	LEGISLATIVE DIRECTOR/COUNSEL	500.00
FLINK, LAURIE	01/01/19	01/02/19	COMMUNITY SVS DIR/MIAMI-DADE	381.24
GALLAGHER, ELIZABETH A	01/01/19	01/02/19	CASEWORK DIRECTOR	351.92
GERSON, KEVIN M	01/01/19	01/02/19	DIGITAL DIR/DEP PRESS SEC	166.67
GONZALEZ, LEILANI	01/01/19	01/02/19	STAFF ASSISTANT	222.22
GRANDWILLIAMS, HARRISON D	01/01/19	01/02/19	SENIOR DEPUTY DISTRICT DIRECTO	372.22
HARRIS, MICHAEL R	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	325.00
LAVERDIERE, MARIA L	01/01/19	01/02/19	SHARED EMPLOYEE	66.67
LIQUERMAN, MICHAEL	01/01/19	01/02/19	OUTREACH COORDINAT/PRESS ASST	295.89
MYLOTT, LAUREN A	01/01/19	01/02/19	SCHEDULER	277.78
PAIKOWSKY, STEVEN M	01/01/19	01/02/19	SENIOR ADVISOR	250.00
PIERESCHI, VIVIAN F	01/01/19	01/02/19	DEP DIST DIRECTOR-BROWARD	444.44
PIERESCHI, VIVIAN F	01/01/19	01/02/19	DEP DIST DIRECTOR-BROWARD (OTHER COMPENSATION)	132.00
POUGH, TRACIE S	01/01/19	01/02/19	CHIEF OF STAFF	233.91
TURBYFILL, BRIAN B	01/01/19	01/02/19	APPROPRIATIONS DIRECTOR/SR. AD	555.56
VIGGIANO, MICHAEL J	01/01/19	01/02/19	LEG CORR/LEG ASST	250.00
WANG, JACQUELYN	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	316.67
				PERSONNEL COMPENSATION TOTALS: 7,246.41

TRAVEL

01-08	AP	01059175	PIERESCHI, VIVIAN F	05/27/18	05/27/18	PRIVATE AUTO MILEAGE	23.50
01-08	AP	01059175	PIERESCHI, VIVIAN F	06/03/18	06/30/18	PRIVATE AUTO MILEAGE	128.50
01-08	AP	01059175	PIERESCHI, VIVIAN F	07/11/18	07/19/18	PRIVATE AUTO MILEAGE	34.00
01-08	AP	01059175	PIERESCHI, VIVIAN F	08/18/18	08/31/18	PRIVATE AUTO MILEAGE	72.00
01-08	AP	01059175	PIERESCHI, VIVIAN F	09/12/18	09/29/18	PRIVATE AUTO MILEAGE	112.50
01-08	AP	01059175	PIERESCHI, VIVIAN F	10/14/18	10/14/18	PRIVATE AUTO MILEAGE	24.00
01-08	AP	01059175	PIERESCHI, VIVIAN F	11/17/18	11/29/18	PRIVATE AUTO MILEAGE	137.50
01-08	AP	01059175	PIERESCHI, VIVIAN F	12/03/18	12/19/18	PRIVATE AUTO MILEAGE	73.50
01-17	AP	01063780	CITIBANK GOV CARD SERVICE	11/28/18	12/21/18	COMMERCIAL TRANSPORTATION	1,907.60
01-17	AP	01063780	CITIBANK GOV CARD SERVICE	11/28/18	12/21/18	LODGING	1,210.64
01-17	AP	01063780	CITIBANK GOV CARD SERVICE	11/28/18	12/06/18	MEALS	44.17
01-17	AP	01063780	CITIBANK GOV CARD SERVICE	11/28/18	12/22/18	TAXI/PARKING/TOLLS	294.45
01-17	AP	01066312	CITIBANK GOV CARD SERVICE	11/28/18	12/19/18	TAXI/PARKING/TOLLS	50.33
01-22	AP	01066429	CITIBANK GOV CARD SERVICE	11/26/18	11/26/18	COMMERCIAL TRANSPORTATION	144.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
01-22	AP	01066429	CITIBANK GOV CARD SERVICE	11/16/18 11/16/18 TAXI/PARKING/TOLLS		4.60
02-01	AP	01068819	CITIBANK GOV CARD SERVICE	12/04/18 12/19/18 COMMERCIAL TRANSPORTATION		524.20
02-01	AP	01068819	CITIBANK GOV CARD SERVICE	11/27/18 12/22/18 TAXI/PARKING/TOLLS		215.74
02-11	AP	01072334	LIQUERMAN,MICHAEL	12/29/18 12/29/18 PRIVATE AUTO MILEAGE		28.00
02-12	AP	01073801	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19 COMMERCIAL TRANSPORTATION		411.20
02-12	AP	01073801	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19 TAXI/PARKING/TOLLS		75.23
02-12	AP	01073803	CITIBANK GOV CARD SERVICE	01/01/19 01/01/19 COMMERCIAL TRANSPORTATION		30.00
02-12	AP	01073803	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19 MEALS		14.00
02-12	AP	01073803	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19 TAXI/PARKING/TOLLS		20.23
02-13	AP	01073137	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19 LODGING		245.99
					TRAVEL TOTALS:	5,826.86
RENT, COMMUNICATION, UTILITIES						
01-04	AP	01059174	AT&T	11/17/18 12/16/18 TELECOMSRV/EQ/TOLL CHARGE		1,002.84
01-08	AP	01059172	VERIZON	12/20/18 01/19/19 TELECOMSRV/EQ/TOLL CHARGE		24.94
01-15	AP	01061648	COMCAST	01/01/19 01/31/19 UTILITIES		152.23
01-15	AP	01062134	VERIZON WIRELESS	12/22/18 01/21/19 TELECOMSRV/EQ/TOLL CHARGE		304.58
01-15	AP	01063778	AT&T	11/29/18 12/28/18 TELECOMSRV/EQ/TOLL CHARGE		460.02
01-18	AP	01066455	CITI PCARD-COMCAST CABLE COMMUNIC	11/29/18 12/28/18 UTILITIES		148.29
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DC TELECOM EQUIP (TRANSFER)		4.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DC TELECOM SERV (TRANSFER)		141.75
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DC TELECOM TOLLS (TRANSFER)		1,922.83
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DISTR OFF TELECOM TOLL (TRNSF)		13.27
01-31	AP	01070547	AT&T	12/17/18 01/16/19 TELECOMSRV/EQ/TOLL CHARGE		1,002.84
02-13	AP	01076609	AT&T	12/29/18 01/28/19 TELECOMSRV/EQ/TOLL CHARGE		460.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,637.61
PRINTING AND REPRODUCTION						
01-15	AP	01062135	ACCURATE WORD LLC	12/31/18 12/31/18 PRINTING & REPRODUCTION		149.90
					PRINTING AND REPRODUCTION TOTALS:	149.90
SUPPLIES AND MATERIALS						
01-07	AP	01059173	CISION US INC	01/01/19 12/31/19 PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-16	GL	GFT0084756	.....	05/15/18 05/15/18 OFFICE SUPPLIES (OUTSIDE)		77.90
01-17	AP	01063781	OFFICE DEPOT INC	12/05/18 12/05/18 OFFICE SUPPLIES (OUTSIDE)		88.31
01-17	AP	01063782	OFFICE DEPOT INC	12/05/18 12/05/18 OFFICE SUPPLIES (OUTSIDE)		4.79
01-17	AP	01063784	OFFICE DEPOT INC	12/05/18 12/05/18 OFFICE SUPPLIES (OUTSIDE)		233.25
01-17	AP	01063786	OFFICE DEPOT INC	12/05/18 12/05/18 OFFICE SUPPLIES (OUTSIDE)		5.99
01-17	AP	01063787	OFFICE DEPOT INC	12/05/18 12/05/18 OFFICE SUPPLIES (OUTSIDE)		56.05
01-17	AP	01063788	OFFICE DEPOT INC	12/05/18 12/05/18 OFFICE SUPPLIES (OUTSIDE)		477.58
01-17	AP	01063789	OFFICE DEPOT INC	12/12/18 12/12/18 OFFICE SUPPLIES (OUTSIDE)		361.98
01-18	AP	01066455	CITI PCARD-AMAZON.COM M09VDIT	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		17.64
01-18	AP	01066455	CITI PCARD-KRISPY KREME TAMAR	11/29/18 12/28/18 FOOD & BEVERAGE		79.95
01-18	AP	01066455	CITI PCARD-PUBLIX	11/29/18 12/28/18 FOOD & BEVERAGE		98.77
01-18	AP	01066455	CITI PCARD-READYREFRESH BY NESTLE	11/29/18 12/28/18 WATER		118.16
01-18	GL	GFT0084943	12/13/18 12/13/18 OFFICE SUPPLIES (OUTSIDE)		77.90

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01-31	GL	RMS0085335	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	244.87
02-07	AP	01074694	W B MASON COMPANY INC	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	105.00
03-25	AP	01098288	CONNECTION	01/16/19	01/24/19	SOFTWARE LESS THAN \$500 QTY - 5	906.40
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,454.54
03-25	AP	01098238	CONNECTION	01/17/19	01/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,480.61
03-25	AP	01098288	CONNECTION	01/16/19	01/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,480.61
						EQUIPMENT TOTALS:	2,961.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,447.74
						OFFICE TOTALS:	27,447.74

2019 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48.27	48.27
PERSONNEL COMPENSATION	188,323.21	188,323.21
TRAVEL	5,078.67	5,078.67
RENT, COMMUNICATION, UTILITIES	18,369.63	18,369.63
PRINTING AND REPRODUCTION	684.75	684.75
OTHER SERVICES	5,985.00	5,985.00
SUPPLIES AND MATERIALS	3,248.94	3,248.94
EQUIPMENT	2,439.00	2,439.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,177.47	224,177.47
OFFICE TOTALS:	224,177.47	224,177.47

OFFICIAL EXPENSES OF MEMBERS

03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	48.27
		PERSONNEL COMPENSATION				FRANKED MAIL TOTALS:	48.27
		BASCUMBE, ANDRES W	01/07/19	01/30/19	SHARED EMPLOYEE		2,633.33
		BASCUMBE, ANDRES W	02/01/19	03/31/19	LEGISLATIVE COUNSEL		6,583.34
		CLOUD, HAMILTON S	01/03/19	03/31/19	SPECIAL EVENTS DIRECTOR		16,498.08
		DORSEY, RYKIA G	01/03/19	03/31/19	PRESS SECRETARY		8,450.44
		FERGUSSON, PATRICK	01/03/19	03/31/19	LEGISLATIVE COUNSEL		733.33
		FERGUSSON, PATRICK	01/08/19	01/30/19	SHARED EMPLOYEE		-4,919.44
		FERGUSSON, PATRICK	01/08/19	01/30/19	SHARED EMPLOYEE		4,919.44
		JIMENEZ, BLANCA E.	01/03/19	03/31/19	CONGRESSIONAL AIDE		21,454.33
		LAWSON, DION A	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR		4,472.23
		NICHOLSON, TERRY M	01/03/19	03/31/19	STAFF ASSISTANT		10,881.99
		ROBINSON, NICOLE J	01/03/19	03/31/19	CONGRESSIONAL AIDE		27,736.05
		SAMUEL, TWAUN	01/03/19	03/31/19	CHIEF OF STAFF		15,128.75
		SENGSTOCK, KATHLEEN	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		19,555.56
		SIMONS, KENNETH S	01/03/19	03/31/19	FELLOW		7,040.00
		SMITH, SYMONNE M	01/03/19	03/31/19	SCHEDULER		16,336.23
		THOMPSON, CORA A	01/03/19	03/31/19	SHARED EMPLOYEE		4,155.57
		WALKER, TIAYANA C	01/03/19	03/08/19	LEGISLATIVE ASSISTANT		10,381.40
		WALKER, TIAYANA C	03/01/19	03/08/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,754.48
		WOODWARD, NATHANIEL	01/03/19	03/31/19	CONGRESSIONAL AIDE		11,528.10
					PERSONNEL COMPENSATION TOTALS:		188,323.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAXINE WATERS—Con.						
TRAVEL						
01-16	AP 01062171	SMITH, SYMONNE M.	01/03/19 01/03/19	TAXI/PARKING/TOLLS		32.97
01-30	AP 01067049	SAMUEL, TWAUN	01/18/19 01/18/19	TAXI/PARKING/TOLLS		7.47
02-01	AP 01070975	SIMONS, KENNETH S.	01/29/19 01/29/19	TAXI/PARKING/TOLLS		10.44
02-07	AP 01070976	SMITH, SYMONNE M.	01/29/19 01/29/19	TAXI/PARKING/TOLLS		11.78
02-12	AP 01075214	HON MAXINE WATERS	02/05/19 02/07/19	TAXI/PARKING/TOLLS		33.26
02-21	AP 01077614	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION		335.30
02-21	AP 01077614	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION		212.30
02-21	AP 01077614	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION		86.90
02-21	AP 01077614	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION		335.30
02-21	AP 01077614	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION		335.30
02-21	AP 01077614	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION		173.30
02-21	AP 01077614	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION		335.30
02-21	AP 01077614	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION		335.30
02-21	AP 01077614	CITIBANK GOV CARD SERVICE	01/09/19 01/09/19	TAXI/PARKING/TOLLS		19.56
02-21	AP 01077614	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	TAXI/PARKING/TOLLS		39.53
02-21	AP 01077614	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	TAXI/PARKING/TOLLS		18.49
02-21	AP 01077614	CITIBANK GOV CARD SERVICE	01/15/19 01/15/19	TAXI/PARKING/TOLLS		18.34
02-21	AP 01077614	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	TAXI/PARKING/TOLLS		20.61
02-21	AP 01077614	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	TAXI/PARKING/TOLLS		57.76
02-21	AP 01077614	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	TAXI/PARKING/TOLLS		17.72
02-21	AP 01077614	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	TAXI/PARKING/TOLLS		34.24
02-21	AP 01077614	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	TAXI/PARKING/TOLLS		17.38
02-26	AP 01079972	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	TAXI/PARKING/TOLLS		27.83
02-26	AP 01079972	CITIBANK GOV CARD SERVICE	01/09/19 01/09/19	TAXI/PARKING/TOLLS		31.98
02-26	AP 01079972	CITIBANK GOV CARD SERVICE	01/10/19 01/11/19	TAXI/PARKING/TOLLS		21.35
02-26	AP 01079972	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	TAXI/PARKING/TOLLS		30.20
02-26	AP 01079972	CITIBANK GOV CARD SERVICE	01/15/19 01/15/19	TAXI/PARKING/TOLLS		38.50
02-26	AP 01079972	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	TAXI/PARKING/TOLLS		49.91
02-26	AP 01079972	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	TAXI/PARKING/TOLLS		20.80
02-26	AP 01079972	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	TAXI/PARKING/TOLLS		22.87
02-26	AP 01079972	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	TAXI/PARKING/TOLLS		26.67
02-26	AP 01080058	HON MAXINE WATERS	02/06/19 02/12/19	TAXI/PARKING/TOLLS		98.91
03-14	AP 01087788	HON MAXINE WATERS	02/11/19 03/04/19	TAXI/PARKING/TOLLS		98.19
03-14	AP 01088226	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	TAXI/PARKING/TOLLS		47.48
03-14	AP 01088226	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	TAXI/PARKING/TOLLS		21.39
03-14	AP 01088226	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	TAXI/PARKING/TOLLS		29.62
03-14	AP 01088226	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	TAXI/PARKING/TOLLS		21.16
03-14	AP 01088226	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	TAXI/PARKING/TOLLS		24.25
03-14	AP 01088226	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	TAXI/PARKING/TOLLS		21.74
03-14	AP 01088226	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	TAXI/PARKING/TOLLS		42.34
03-14	AP 01088226	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS		50.01
03-14	AP 01088226	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	TAXI/PARKING/TOLLS		28.54

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03-14	AP	01088226	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	TAXI/PARKING/TOLLS	21.50
03-14	AP	01088253	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	COMMERCIAL TRANSPORTATION	335.30
03-14	AP	01088253	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	335.30
03-14	AP	01088253	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION	670.60
03-14	AP	01088253	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	335.30
03-14	AP	01088253	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	TAXI/PARKING/TOLLS	18.94
03-14	AP	01088253	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	TAXI/PARKING/TOLLS	90.86
03-14	AP	01088253	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	18.03
03-14	AP	01088253	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	TAXI/PARKING/TOLLS	10.55
TRAVEL TOTALS:							5,078.67
RENT, COMMUNICATION, UTILITIES							
01-25	AP	01068054	FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	45.35
01-31	AP	01070241	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	40.21
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	426.00
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	5.86
02-11	AP	01073304	BLUE CHIP MOVING & STORAGE INC	02/01/19	02/28/19	TEMPORARY SPACE RENTAL	246.00
02-13	AP	01077182	ALLIANCE FINANCIAL MANAGEMENT INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
02-16	AP	01079555	ALLIANCE FINANCIAL MANAGEMENT INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
02-21	AP	01077623	TIME WARNER CABLE	02/16/19	03/15/19	UTILITIES	293.40
02-22	AP	01080057	AT&T	01/08/19	02/07/19	TELECOMSRV/EQ/TOLL CHARGE	839.72
02-26	AP	01080061	TIME WARNER CABLE	01/16/19	02/15/19	UTILITIES	293.40
02-27	AP	01077455	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	9.22
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	25.91
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	134.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,552.39
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.01
02-28	GL	GRP0086071	.....	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	1,318.00
03-16	AP	01093146	ALLIANCE FINANCIAL MANAGEMENT INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
03-20	AP	01091541	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	5.86
03-22	AP	01093808	TIME WARNER CABLE	02/22/19	04/15/19	UTILITIES	306.46
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	17.41
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	134.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,695.07
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	15.36
RENT, COMMUNICATION, UTILITIES TOTALS:							18,369.63
PRINTING AND REPRODUCTION							
01-25	AP	01067045	ACCURATE WORD LLC	01/09/19	01/09/19	PRINTING & REPRODUCTION	104.95
01-25	AP	01067046	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	89.85
01-25	AP	01067047	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	120.00
02-08	AP	01073834	ACCURATE WORD LLC	02/04/19	02/04/19	PRINTING & REPRODUCTION	29.95
02-28	AP	01083948	ROY LEWIS	02/05/19	02/05/19	PRINTING & REPRODUCTION	300.00
03-25	GL	PIX0086802	.....	01/30/19	02/14/19	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							684.75
OTHER SERVICES							
01-28	AP	01067191	ROY LEWIS	01/03/19	01/03/19	NON-TECHNOLOGY SERVICE CONTR	300.00
03-16	AP	01093359	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01093360	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAXINE WATERS—Con.						
03-16	AP 01093361	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	5,985.00	
SUPPLIES AND MATERIALS						
01-07	AP 01059235	QUENCH USA LLC	01/01/19 03/31/19	WATER	129.00	
01-16	AP 01062171	SMITH, SYMONNE M.	01/03/19 01/03/19	FOOD & BEVERAGE	242.29	
01-30	AP 01067049	SAMUEL, TWAUN	01/18/19 01/18/19	LEGISLATIVE PLNNG FOOD AND BEV	74.61	
01-30	AP 01069709	CAPITOL HOST	01/29/19 01/29/19	FOOD & BEVERAGE	886.72	
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	282.86	
02-07	AP 01070976	SMITH, SYMONNE M.	01/29/19 01/29/19	FOOD & BEVERAGE	15.98	
02-26	AP 01084684	DEER PARK	01/31/19 01/31/19	WATER	117.08	
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	396.29	
03-12	AP 01090385	OFFICE DEPOT INC	02/06/19 02/06/19	FOOD & BEVERAGE	52.18	
03-12	AP 01090385	OFFICE DEPOT INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	-158.44	
03-12	AP 01090385	OFFICE DEPOT INC	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)	28.98	
03-12	AP 01090447	OFFICE DEPOT INC	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	273.27	
03-29	AP 01088761	OFFICE DEPOT INC	01/03/19 01/03/19	OFFICE SUPPLIES (OUTSIDE)	836.22	
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	71.90	
				SUPPLIES AND MATERIALS TOTALS:	3,248.94	
EQUIPMENT						
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	813.00	
02-28	GL MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	813.00	
03-29	GL MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	813.00	
				EQUIPMENT TOTALS:	2,439.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,177.47	
				OFFICE TOTALS:	224,177.47	
2018 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	40.19	
				FRANKED MAIL TOTALS:	40.19	
PERSONNEL COMPENSATION						
		CLOUD,HAMILTON S	01/01/19 01/02/19	SPECIAL EVENTS DIRECTOR	345.10	
		DORSEY,RYKIA G	01/01/19 01/02/19	PRESS SECRETARY	169.83	
		FERGUSON,PATRICK	01/01/19 01/02/19	LEGISLATIVE COUNSEL	367.97	
		JIMENEZ, BLANCA E.	01/01/19 01/02/19	CONGRESSIONAL AIDE	481.69	
		LAWSON,DION A	01/01/19 01/02/19	FINANCIAL ADMINISTRATOR	111.11	
		NICHOLSON,TERRY M	01/01/19 01/02/19	STAFF ASSISTANT	241.57	
		ROBINSON,NICOLE J	01/01/19 01/02/19	CONGRESSIONAL AIDE	622.72	
		SAMUEL, TWAUN	01/01/19 01/02/19	CHIEF OF STAFF	339.67	
		SENGSTOCK, KATHLEEN	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	419.27	
		SMITH,SYMONNE M	01/01/19 01/02/19	SCHEDULER	183.99	
		THOMPSON, CORA A	01/01/19 01/02/19	SHARED EMPLOYEE	94.44	

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		WALKER, TIAYANA C	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	311.36
		WOODWARD, NATHANIEL	01/01/19	01/02/19	CONGRESSIONAL AIDE	258.83
					PERSONNEL COMPENSATION TOTALS:	3,947.55
		TRAVEL				
01-22	AP	01063823 CITIBANK GOV CARD SERVICE	11/27/18	12/21/18	TAXI/PARKING/TOLLS	262.89
01-22	AP	01063991 CITIBANK GOV CARD SERVICE	12/11/18	12/20/18	COMMERCIAL TRANSPORTATION	1,005.60
01-22	AP	01063991 CITIBANK GOV CARD SERVICE	12/12/18	12/13/18	TAXI/PARKING/TOLLS	47.38
01-29	AP	01069204 HON MAXINE WATERS	12/12/18	12/14/18	TAXI/PARKING/TOLLS	30.82
03-15	AR	AC-14872 CITIBANK	11/27/18	12/21/18	TAXI/PARKING/TOLLS	-137.32
					TRAVEL TOTALS:	1,209.37
		RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	134.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,540.34
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.69
02-27	AP	01080056 AT&T	12/08/18	01/07/19	TELECOMSRV/EQ/TOLL CHARGE	839.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,558.88
		PRINTING AND REPRODUCTION				
01-14	AP	01062167 ACCURATE WORD LLC	11/15/18	11/15/18	PRINTING & REPRODUCTION	29.95
03-05	AP	01085378 RENE ELLA WASHINGTON	12/21/18	12/21/18	PRINTING & REPRODUCTION	500.00
					PRINTING AND REPRODUCTION TOTALS:	529.95
		SUPPLIES AND MATERIALS				
01-10	AP	01060757 NATIONAL NEWS AGENCY INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	6,445.19
01-23	AP	01068205 OFFICE DEPOT INC	11/30/18	11/30/18	FOOD & BEVERAGE	55.82
01-23	AP	01068205 OFFICE DEPOT INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)	53.43
01-23	AP	01068205 OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	58.54
01-23	AP	01068243 OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	13.55
01-24	AP	01062169 HON MAXINE WATERS	01/02/19	01/02/19	FOOD & BEVERAGE	35.71
01-24	AP	01062169 HON MAXINE WATERS	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	23.98
01-28	AP	01067048 SOUTHWEST DISTRIBUTION INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,218.50
01-31	AP	01068613 DEER PARK	12/31/18	12/31/18	WATER	69.13
02-01	AP	01070972 CONNECTION	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE)	59.00
					SUPPLIES AND MATERIALS TOTALS:	9,032.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,318.79
					OFFICE TOTALS:	17,318.79
		2017 HON. MAXINE WATERS				
		OFFICIAL EXPENSES OF MEMBERS				
		RENT, COMMUNICATION, UTILITIES				
02-08	AP	01072712 ROCKET MAIL LLC	12/11/17	12/11/17	POSTAGE / COURIER / BOX RENTAL	974.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	974.88
		SUPPLIES AND MATERIALS				
01-02	AP	01056795 BGOV LLC	01/01/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
					SUPPLIES AND MATERIALS TOTALS:	5,940.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,914.88
					OFFICE TOTALS:	6,914.88
		2019 HON. STEVE WATKINS				
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL	13.16	13.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE WATKINS—Con.						
				PERSONNEL COMPENSATION	194,638.84	194,638.84
				TRAVEL	6,042.26	6,042.26
				RENT, COMMUNICATION, UTILITIES	10,972.68	10,972.68
				PRINTING AND REPRODUCTION	4,062.44	4,062.44
				OTHER SERVICES	8,985.00	8,985.00
				SUPPLIES AND MATERIALS	11,755.86	11,755.86
				EQUIPMENT	3,183.99	3,183.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,654.23	239,654.23
				OFFICE TOTALS:	239,654.23	239,654.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	3.93
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	121.48
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-112.25
					FRANKED MAIL TOTALS:	13.16
PERSONNEL COMPENSATION						
			ABRAHAM,KATRINA G	01/03/19 03/31/19	DISTRICT SCHEDULER	6,111.10
			ASKEW,ALLEN	01/03/19 03/31/19	CASEWORKER	13,200.00
			BRAINARD,COLIN C	01/03/19 03/31/19	CHIEF OF STAFF	33,000.00
			CALLEN,WILLIAM R	01/07/19 03/31/19	FIELD REPRESENTATIVE	7,350.00
			CHAFFETZ, TAYLOR M.	01/24/19 02/04/19	PAID INTERN	440.00
			CHURCHILL,TIMOTHY D	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	9,777.77
			DEWHURST,KYLE	02/11/19 03/31/19	PAID INTERN	2,000.00
			HERRON,KAYLA A	01/03/19 03/31/19	EXECUTIVE ASSISTANT	12,955.56
			JOICE,JAMES A	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	13,444.44
			JONES,DYLAN T	01/03/19 03/31/19	STAFF ASSISTANT	7,333.33
			KOVACH,RONALD J	01/03/19 03/31/19	CASEWORKER	7,577.77
			LOTHIAN,ELAINE M	01/24/19 03/31/19	LEGISLATIVE ASSISTANT	8,188.90
			REASOR,CHRISTIANA M	01/03/19 03/31/19	LEGISLATIVE AIDE	9,044.44
			ROE,WILLIAM A	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF	28,111.10
			SWENDER,WHITNEY N	01/03/19 03/31/19	DISTRICT REPRESENTATIVE	9,411.10
			WALKER,AMANDA F	01/03/19 03/31/19	SHARED EMPLOYEE	4,693.33
			YORK, ADAM E.	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	22,000.00
					PERSONNEL COMPENSATION TOTALS:	194,638.84
TRAVEL						
01-24	AP	01066692	HON STEVEN C WATKINS	01/11/19 01/14/19	COMMERCIAL TRANSPORTATION	232.60
01-28	AP	01066684	YORK, ADAM E.	01/17/19 01/17/19	TAXI/PARKING/TOLLS	23.50
01-28	AP	01068787	HERRON, KAYLA A.	01/03/19 01/17/19	PRIVATE AUTO MILEAGE	19.30
01-28	AP	01068790	HON STEVEN C WATKINS	01/17/19 01/22/19	COMMERCIAL TRANSPORTATION	232.60
02-07	AP	01072121	HON STEVEN C WATKINS	01/24/19 01/28/19	COMMERCIAL TRANSPORTATION	295.60
02-07	AP	01072121	HON STEVEN C WATKINS	01/21/19 01/21/19	TAXI/PARKING/TOLLS	13.72
02-08	AP	01074971	HON STEVEN C WATKINS	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	179.30

2500

02-08	AP	01074971	HON STEVEN C WATKINS	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	116.30
02-08	AP	01074979	HERRON, KAYLA A.	01/24/19	01/30/19	PRIVATE AUTO MILEAGE	11.85
02-11	AP	01075060	SWENDER, WHITNEY N.	01/09/19	01/31/19	PRIVATE AUTO MILEAGE	296.75
02-11	AP	01075060	SWENDER, WHITNEY N.	02/01/19	02/01/19	PRIVATE AUTO MILEAGE	37.70
02-11	AP	01075060	SWENDER, WHITNEY N.	02/01/19	02/01/19	TAXI/PARKING/TOLLS	3.00
03-05	AP	01084024	HON STEVEN C WATKINS	02/08/19	02/11/19	COMMERCIAL TRANSPORTATION	262.60
03-05	AP	01084024	HON STEVEN C WATKINS	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	452.30
03-05	AP	01084024	HON STEVEN C WATKINS	02/05/19	02/08/19	TAXI/PARKING/TOLLS	92.00
03-05	AP	01084024	HON STEVEN C WATKINS	02/13/19	02/13/19	TAXI/PARKING/TOLLS	9.30
03-05	AP	01084034	JONES, DYLAN T.	02/14/19	02/18/19	COMMERCIAL TRANSPORTATION	295.60
03-05	AP	01084034	JONES, DYLAN T.	02/14/19	02/18/19	CAR RENTAL	188.02
03-09	AP	01086022	KOVACH, RONALD J.	01/11/19	01/24/19	PRIVATE AUTO MILEAGE	156.00
03-09	AP	01086022	KOVACH, RONALD J.	02/22/19	02/22/19	PRIVATE AUTO MILEAGE	46.00
03-14	AP	01086678	HERRON, KAYLA A.	02/05/19	02/27/19	PRIVATE AUTO MILEAGE	30.35
03-14	AP	01086678	HERRON, KAYLA A.	02/28/19	02/28/19	PRIVATE AUTO MILEAGE	4.60
03-14	AP	01086696	HON STEVEN C WATKINS	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION	179.30
03-14	AP	01086696	HON STEVEN C WATKINS	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	116.30
03-14	AP	01086696	HON STEVEN C WATKINS	02/27/19	02/27/19	TAXI/PARKING/TOLLS	11.59
03-14	AP	01087092	SWENDER, WHITNEY N.	02/14/19	02/27/19	PRIVATE AUTO MILEAGE	46.35
03-14	AP	01087092	SWENDER, WHITNEY N.	02/14/19	02/14/19	TAXI/PARKING/TOLLS	5.00
03-14	AP	01087118	ASKEW, ALLEN	01/10/19	01/10/19	PRIVATE AUTO MILEAGE	173.00
03-14	AP	01087118	ASKEW, ALLEN	02/13/19	02/21/19	PRIVATE AUTO MILEAGE	205.00
03-14	AP	01087855	HON STEVEN C WATKINS	03/03/19	03/04/19	COMMERCIAL TRANSPORTATION	480.30
03-14	AP	01087855	HON STEVEN C WATKINS	03/03/19	03/03/19	MEALS	34.43
03-14	AP	01087863	JOICE, JAMES A.	02/14/19	02/24/19	COMMERCIAL TRANSPORTATION	749.58
03-19	AP	01091573	HON STEVEN C WATKINS	03/04/19	03/05/19	TAXI/PARKING/TOLLS	33.62
03-26	AP	01098567	BRAINARD, COLIN C.	02/15/19	02/17/19	COMMERCIAL TRANSPORTATION	915.30
03-26	AP	01098567	BRAINARD, COLIN C.	02/15/19	02/16/19	MEALS	21.37
03-26	AP	01098567	BRAINARD, COLIN C.	02/15/19	02/17/19	CAR RENTAL	49.12
03-26	AP	01098567	BRAINARD, COLIN C.	02/15/19	02/17/19	GASOLINE	15.76
03-26	AP	01098567	BRAINARD, COLIN C.	02/15/19	02/17/19	TAXI/PARKING/TOLLS	7.25
TRAVEL TOTALS:							6,042.26
RENT, COMMUNICATION, UTILITIES							
01-25	AP	01068851	COX COMMUNICATIONS INC	01/08/19	02/14/19	UTILITIES	821.86
02-04	AP	01068828	WESTAR ENERGY	01/03/19	01/03/19	UTILITIES	1.49
02-21	AP	01072116	SWENDER, WHITNEY N.	01/28/19	01/28/19	POSTAGE / COURIER / BOX RENTAL	5.15
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	410.18
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,403.42
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.59
03-04	AP	01084959	WESTAR ENERGY	01/03/19	01/14/19	UTILITIES	27.27
03-05	AP	01084024	HON STEVEN C WATKINS	02/15/19	02/15/19	UTILITIES	8.00
03-06	AP	01084960	WESTAR ENERGY	01/14/19	02/12/19	UTILITIES	59.12
03-06	AP	01087891	COX COMMUNICATIONS INC	02/15/19	03/14/19	UTILITIES	688.84
03-14	AP	01086696	HON STEVEN C WATKINS	02/22/19	02/22/19	UTILITIES	10.00
03-14	AP	01087936	COX COMMUNICATIONS INC	01/03/19	01/14/19	UTILITIES	276.69
03-14	AP	01091240	KANSAS GAS SERVICE	01/03/19	01/09/19	UTILITIES	47.40
03-14	AP	01091246	KANSAS GAS SERVICE	01/09/19	02/05/19	UTILITIES	105.95
03-14	AP	01091254	KANSAS GAS SERVICE	02/05/19	03/06/19	UTILITIES	113.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE WATKINS—Con.						
03-16	AP	01101970 FISHER PATTERSON SAGLER	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
03-16	AP	01101971 FISHER PATTERSON SAGLER	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
03-16	AP	01101972 FISHER PATTERSON SAGLER	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
03-25	AP	01098602 COX COMMUNICATIONS INC	03/15/19 04/14/19	UTILITIES	690.30	
03-26	AP	01098567 BRAINARD, COLIN C.	02/15/19 02/17/19	UTILITIES	22.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	108.18	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	108.50	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	-102.68	
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	15.46	
03-29	GL	GRP0086982	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)	20.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					10,972.68	
PRINTING AND REPRODUCTION						
01-25	AP	01068779 ACCURATE WORD LLC	01/16/19 01/16/19	PRINTING & REPRODUCTION	1,195.00	
01-25	AP	01068780 ACCURATE WORD LLC	01/17/19 01/17/19	PRINTING & REPRODUCTION	176.75	
01-25	AP	01068784 ACCURATE WORD LLC	01/08/19 01/08/19	PRINTING & REPRODUCTION	579.30	
01-28	AP	01068781 CREST CORP	01/18/19 01/18/19	PRINTING & REPRODUCTION	197.84	
01-29	GL	PIX0085071	01/15/19 01/16/19	PHOTOGRAPHIC (TRANSFER)	25.70	
02-08	AP	01074985 ACCURATE WORD LLC	01/29/19 01/29/19	PRINTING & REPRODUCTION	39.95	
02-25	GL	PIX0085876	02/08/19 02/08/19	PHOTOGRAPHIC (TRANSFER)	8.00	
03-13	AP	01087868 ACCURATE WORD LLC	02/27/19 02/27/19	PRINTING & REPRODUCTION	114.90	
03-18	AP	01090017 CITIZEN DIALOG LLC	02/21/19 02/21/19	PRINTING & REPRODUCTION	1,725.00	
PRINTING AND REPRODUCTION TOTALS:					4,062.44	
OTHER SERVICES						
01-16	AP	01071001 CAPITOL IDEA TECHNOLOGY INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
01-16	AP	01071652 ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
02-12	AP	01068925 CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	01/09/19 01/31/19	JANITORIAL AND MAINT SERV	150.00	
02-16	AP	01078826 CAPITOL IDEA TECHNOLOGY INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
02-16	AP	01079040 ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
03-13	AP	01088198 CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	03/01/19 03/31/19	JANITORIAL AND MAINT SERV	150.00	
03-16	AP	01092297 CAPITOL IDEA TECHNOLOGY INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
03-16	AP	01092509 ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
OTHER SERVICES TOTALS:					8,985.00	
SUPPLIES AND MATERIALS						
01-28	AP	01068787 HERRON, KAYLA A.	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	47.70	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	427.10	
02-08	AP	01074373 BSL GEM LASER EXPRESS LLC	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	50.00	
02-11	AP	01074953 TVEYES INC	02/15/19 02/14/20	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
02-11	AP	01075060 SWENDER, WHITNEY N.	01/18/19 01/18/19	FOOD & BEVERAGE	33.46	
02-19	GL	FRM0086014	01/15/19 01/15/19	FRAMING (TRANSFER)	31.00	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	756.34	
03-05	AP	01084024 HON STEVEN C WATKINS	01/31/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)	422.22	
03-05	GL	FRM0086556	01/17/19 01/17/19	FRAMING (TRANSFER)	93.00	
03-09	AP	01083989 CAPITOL IDEA TECHNOLOGY INC	02/22/19 02/22/19	OFFICE SUPPLIES (OUTSIDE)	1,088.00	

03-12	AP	01090385	OFFICE DEPOT INC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	93.95	
03-13	AP	01083995	ARISTOTLE INTERNATIONAL INC	02/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
03-13	AP	01087854	QUENCH USA LLC	02/05/19	03/31/19	WATER	197.47	
03-14	AP	01086696	HON STEVEN C WATKINS	02/23/19	02/23/19	OFFICE SUPPLIES (OUTSIDE)	42.45	
03-14	AP	01087118	ASKEW ALLEN	02/10/19	02/10/19	FOOD & BEVERAGE	50.00	
03-14	AP	01087863	JOICE, JAMES A.	02/24/19	02/24/19	SOFTWARE LESS THAN \$500	249.00	
03-15	AP	01091275	HAWVER NEWS COMPANY	03/15/19	03/15/20	PUBLICATIONS/REFERENCE MAT'L	200.00	
03-20	AP	01091250	OFFICE DEPOT INC	02/23/19	02/23/19	OFFICE SUPPLIES (OUTSIDE)	11.16	
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	201.06	
03-20	AP	01091250	OFFICE DEPOT INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	79.72	
03-25	AP	01098595	CAPITOL IDEA TECHNOLOGY INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	340.00	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-630.00	
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	272.23	
							SUPPLIES AND MATERIALS TOTALS:	11,755.86

EQUIPMENT								
01-28	AP	01068799	BSL GEM LASER EXPRESS LLC	01/03/19	01/03/19	MAINTENANCE / REPAIRS	125.00	
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	85.50	
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	334.97	
02-15	AP	01074958	CAPITOL IDEA TECHNOLOGY INC	01/30/19	01/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,680.00	
02-19	GL	AMR0085726	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	-294.14	
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	85.50	
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	40.83	
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	85.50	
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	40.83	
							EQUIPMENT TOTALS:	3,183.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,654.23
							OFFICE TOTALS:	239,654.23

2019 HON. BONNIE WATSON COLEMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	107.73	107.73
PERSONNEL COMPENSATION	239,981.93	239,981.93
TRAVEL	3,052.75	3,052.75
RENT, COMMUNICATION, UTILITIES	21,076.95	21,076.95
PRINTING AND REPRODUCTION	319.60	319.60
OTHER SERVICES	10,983.00	10,983.00
SUPPLIES AND MATERIALS	1,995.01	1,995.01
EQUIPMENT	834.60	834.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,351.57	278,351.57
OFFICE TOTALS:	278,351.57	278,351.57

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-6.70	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	24.87	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	119.69	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-30.13	
							FRANKED MAIL TOTALS:	107.73
PERSONNEL COMPENSATION								
		BLOCK, KEVIN R.		01/03/19	03/31/19	LEGISLATIVE DIRECTOR	18,088.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BONNIE WATSON COLEMAN—Con.							
		BOZTEPE,DILARA M	01/03/19	03/31/19	PART-TIME EMPLOYEE	3,666.67	
		COCHRAN,COURTNEY E	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	18,088.90	
		EDWARDS,JASI M	01/03/19	03/31/19	OFFICE MANAGER	8,555.57	
		GASKINS,PETRA N	01/03/19	03/31/19	OUTREACH COR & CONSTIT SVS REP	13,444.43	
		GEE JR,JAMES T	01/03/19	03/31/19	CHIEF OF STAFF	36,666.67	
		GILMARTIN,JAIMEE P	01/03/19	03/31/19	SCHEDULER	14,666.67	
		HOOD,PATRICIA A	01/03/19	03/31/19	CONSTITUENT SERVICES REP	13,747.07	
		KORTEN,BRADLEY T	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,488.90	
		LEE,CARIANNE E	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,544.43	
		LEE,KAOZOUAPA E	03/04/19	03/31/19	SENIOR POLICY ADVISOR	4,500.00	
		LEE,YUJIN	01/03/19	02/03/19	SENIOR LEGISLATIVE ASSISTANT	5,080.56	
		LEWIS,JORDAN J	01/03/19	03/31/19	CONSTITUENT SERVICES REP	8,555.57	
		MATOS-MORAN,ROBERT L	01/03/19	03/31/19	CONSTITUENT SERVICES REP	9,948.90	
		NICKSON,MICHAEL A	01/03/19	03/31/19	SHARED EMPLOYEE	4,888.90	
		OSMOND,KARI L	01/03/19	03/31/19	DISTRICT DIRECTOR	21,995.37	
		REED,MICHAEL D	01/03/19	03/24/19	DEPUTY CHIEF OF STAFF	18,989.99	
		SHANAHAN,MICHAEL H	01/03/19	03/31/19	PRESS SECRETARY	9,044.43	
		SIMMONS,JERMAINE P	01/03/19	03/31/19	SPECIAL ASSISTANT	9,020.00	
					PERSONNEL COMPENSATION TOTALS:	239,981.93	
		TRAVEL					
01-29	AP	01068387	GEE JR, JAMES T.	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	163.00
02-07	AP	01073382	LEWIS, JORDAN J.	01/06/19	01/31/19	PRIVATE AUTO MILEAGE	63.98
02-07	AP	01073386	MATOS-MORAN, ROBERT L.	01/05/19	01/24/19	PRIVATE AUTO MILEAGE	159.58
02-08	AP	01073390	OSMOND, KARI L.	01/04/19	01/15/19	PRIVATE AUTO MILEAGE	42.51
02-12	AP	01075293	EDWARDS, JASI M.	01/04/19	01/04/19	PRIVATE AUTO MILEAGE	4.87
02-14	AP	01076559	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	106.00
02-14	AP	01076559	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	82.00
02-14	AP	01076559	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	346.00
02-15	AP	01076565	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	106.00
02-15	AP	01076565	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	133.00
03-09	AP	01086756	SHANAHAN, MICHAEL H.	01/17/19	01/21/19	PRIVATE AUTO MILEAGE	264.25
03-09	AP	01086756	SHANAHAN, MICHAEL H.	01/17/19	01/21/19	TAXI/PARKING/TOLLS	38.70
03-16	AP	01089794	BOZTEPE, DILARA M.	01/08/19	01/24/19	PRIVATE AUTO MILEAGE	110.20
03-16	AP	01089794	BOZTEPE, DILARA M.	02/06/19	02/27/19	PRIVATE AUTO MILEAGE	91.29
03-16	AP	01089800	GASKINS, PETRA N.	02/14/19	02/15/19	PRIVATE AUTO MILEAGE	107.65
03-16	AP	01089800	GASKINS, PETRA N.	02/15/19	02/18/19	PRIVATE AUTO MILEAGE	74.18
03-16	AP	01089801	LEWIS, JORDAN J.	02/18/19	02/18/19	PRIVATE AUTO MILEAGE	30.04
03-22	AP	01091832	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	86.50
03-22	AP	01091832	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	184.00
03-22	AP	01091832	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	133.00
03-22	AP	01091832	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION	160.00
03-22	AP	01091832	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	82.00
03-22	AP	01091832	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	163.00

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03-22	AP	01091832	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	COMMERCIAL TRANSPORTATION	47.00
03-22	AP	01091832	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	274.00
							TRAVEL TOTALS:
							3,052.75
RENT, COMMUNICATION, UTILITIES							
01-17	AP	01062977	HAGUE QUALITY WATER OF MD INC	01/03/19	01/02/20	EQUIP RENTAL (EFF 1/3/03)	756.00
01-28	AP	01068370	COMCAST	01/14/19	02/13/19	UTILITIES	129.70
02-11	AP	01073433	NICKSON, MICHAEL	01/31/19	01/31/19	POSTAGE / COURIER / BOX RENTAL	14.33
02-13	AP	01075257	NICKSON, MICHAEL	01/04/19	02/01/19	UTILITIES	150.93
02-27	AP	01085035	UNITED PARCEL SERVICE	01/25/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	6.94
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,557.10
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	148.44
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	36.79
03-02	AP	01088362	MOUNTAIN VIEW OFFICE PARK LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
03-02	AP	01088363	MOUNTAIN VIEW OFFICE PARK LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
03-14	AP	01089400	VERIZON	02/02/19	03/01/19	TELECOMSRVEQ/TOLL CHARGE	560.20
03-16	AP	01093277	MOUNTAIN VIEW OFFICE PARK LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
03-18	AP	01089789	NICKSON, MICHAEL	02/02/19	03/13/19	UTILITIES	293.61
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,544.41
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	148.44
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	31.95
							RENT, COMMUNICATION, UTILITIES TOTALS:
							21,076.95
PRINTING AND REPRODUCTION							
01-28	AP	01068363	ACCURATE WORD LLC	01/21/19	01/21/19	PRINTING & REPRODUCTION	279.65
02-06	AP	01073388	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION	39.95
							PRINTING AND REPRODUCTION TOTALS:
							319.60
OTHER SERVICES							
01-11	AP	01060862	NICKSON, MICHAEL	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	250.00
01-16	AP	01071518	PROFESSIONAL TECHNICIANS LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	975.00
01-16	AP	01071859	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-08	AP	01073390	OSMOND, KARI L	01/31/19	01/31/19	MISCELLANEOUS OTHER SERVICES	103.00
02-13	AP	01075257	NICKSON, MICHAEL	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	250.00
02-15	AP	01077935	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-16	AP	01078852	PROFESSIONAL TECHNICIANS LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	975.00
02-16	AP	01079243	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01092323	PROFESSIONAL TECHNICIANS LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	975.00
03-16	AP	01092749	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-18	AP	01089789	NICKSON, MICHAEL	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	250.00
03-22	AP	01098293	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
							OTHER SERVICES TOTALS:
							10,983.00
SUPPLIES AND MATERIALS							
01-16	AP	01061221	NICKSON, MICHAEL	01/03/19	09/18/19	PUBLICATIONS/REFERENCE MAT'L	450.14
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	231.58
02-11	AP	01073433	NICKSON, MICHAEL	01/08/19	01/08/19	WATER	43.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BONNIE WATSON COLEMAN—Con.						
02-11	AP 01073433	NICKSON, MICHAEL	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)	619.72	
02-11	AP 01073433	NICKSON, MICHAEL	01/13/19 04/06/19	PUBLICATIONS/REFERENCE MAT'L	88.33	
02-13	AP 01075257	NICKSON, MICHAEL	02/01/19 05/01/19	PUBLICATIONS/REFERENCE MAT'L	0.99	
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	34.93	
03-12	AP 01090327	OFFICE DEPOT INC	01/21/19 01/21/19	FOOD & BEVERAGE	19.41	
03-12	AP 01090385	OFFICE DEPOT INC	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	9.99	
03-12	AP 01090447	OFFICE DEPOT INC	01/31/19 01/31/19	FOOD & BEVERAGE	4.94	
03-12	AP 01090447	OFFICE DEPOT INC	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	124.86	
03-14	AP 01088787	OFFICE DEPOT INC	02/08/19 02/08/19	FOOD & BEVERAGE	23.90	
03-14	AP 01088787	OFFICE DEPOT INC	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)	4.77	
03-18	AP 01089789	NICKSON, MICHAEL	01/10/19 02/06/19	WATER	51.94	
03-18	AP 01089789	NICKSON, MICHAEL	03/04/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)	53.97	
03-18	AP 01089789	NICKSON, MICHAEL	03/01/19 03/31/19	PUBLICATIONS/REFERENCE MAT'L	0.99	
03-25	GL FRM0086839	.....	02/11/19 02/11/19	FRAMING (TRANSFER)	34.00	
03-29	AP 01088761	OFFICE DEPOT INC	01/04/19 01/04/19	FOOD & BEVERAGE	22.88	
03-29	AP 01088761	OFFICE DEPOT INC	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)	115.63	
03-29	AP 01088761	OFFICE DEPOT INC	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)	6.99	
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-82.00	
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	152.10	
					SUPPLIES AND MATERIALS TOTALS:	1,995.01
EQUIPMENT						
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	278.20	
02-28	GL MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	278.20	
03-29	GL MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	278.20	
					EQUIPMENT TOTALS:	834.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,351.57
					OFFICE TOTALS:	278,351.57
2018 HON. BONNIE WATSON COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	76.51	
01-31	GL FLG0085334	.....	12/01/18 12/31/18	FRANKED MAIL	-7.25	
					FRANKED MAIL TOTALS:	69.26
PERSONNEL COMPENSATION						
	BLOCK, KEVIN R.	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	411.11		
	BOZTEPE,DILARA M	01/01/19 01/02/19	PART-TIME EMPLOYEE	83.33		
	COCHRAN,COURTNEY E	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	411.11		
	EDWARDS,JASI M	01/01/19 01/02/19	OFFICE MANAGER	194.44		
	GASKINS,PETRA N	01/01/19 01/02/19	OUTREACH COR & CONSTIT SVS REP	305.56		
	GEE JR,JAMES T	01/01/19 01/02/19	CHIEF OF STAFF	833.33		
	GILMARTIN,JAIMEE P	01/01/19 01/02/19	SCHEDULER	333.33		
	HOOD,PATRICIA A	01/01/19 01/02/19	CONSTITUENT SERVICES REP	312.43		

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		KORTEN,BRADLEY T	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	261.11
		LEE,CARIANNE E	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	205.56
		LEE,YUJIN	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	327.78
		LEWIS,JORDAN J	01/01/19	01/02/19	CONSTITUENT SERVICES REP	194.44
		MATOS-MORAN,ROBERT L	01/01/19	01/02/19	CONSTITUENT SERVICES REP	226.11
		NICKSON,MICHAEL A	01/01/19	01/02/19	SHARED EMPLOYEE	111.11
		OSMOND,KARI L	01/01/19	01/02/19	DISTRICT DIRECTOR	499.89
		REED,MICHAEL D	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	468.89
		SHANAHAN,MICHAEL H	01/01/19	01/02/19	PRESS SECRETARY	205.56
		SIMMONS,JERMAINE P	01/01/19	01/02/19	SPECIAL ASSISTANT	205.00
					PERSONNEL COMPENSATION TOTALS:	5,590.09
		TRAVEL				
01-04	AP	01057613 BOZTEPE, DILARA M.	09/05/18	09/27/18	PRIVATE AUTO MILEAGE	308.85
01-04	AP	01057613 BOZTEPE, DILARA M.	10/01/18	10/27/18	PRIVATE AUTO MILEAGE	92.65
01-04	AP	01057613 BOZTEPE, DILARA M.	11/09/18	11/09/18	PRIVATE AUTO MILEAGE	16.19
01-04	AP	01057613 BOZTEPE, DILARA M.	12/05/18	12/05/18	PRIVATE AUTO MILEAGE	34.67
01-04	AP	01057666 GASKINS, PETRA N.	09/04/18	09/15/18	PRIVATE AUTO MILEAGE	238.20
01-04	AP	01057666 GASKINS, PETRA N.	10/04/18	10/27/18	PRIVATE AUTO MILEAGE	139.80
01-04	AP	01057666 GASKINS, PETRA N.	09/13/18	09/15/18	TAXI/PARKING/TOLLS	16.00
01-04	AP	01057666 GASKINS, PETRA N.	10/14/18	10/14/18	TAXI/PARKING/TOLLS	1.45
01-04	AP	01057673 CITIBANK GOV CARD SERVICE	10/27/18	12/14/18	COMMERCIAL TRANSPORTATION	1,566.20
01-04	AP	01057678 LEWIS, JORDAN J.	09/28/18	09/28/18	MEALS	30.43
01-04	AP	01057678 LEWIS, JORDAN J.	09/08/18	09/12/18	PRIVATE AUTO MILEAGE	48.69
01-04	AP	01057678 LEWIS, JORDAN J.	10/18/18	10/22/18	PRIVATE AUTO MILEAGE	21.58
01-18	AP	01063452 CITIBANK GOV CARD SERVICE	11/30/18	12/27/18	COMMERCIAL TRANSPORTATION	1,633.00
01-18	AP	01063452 CITIBANK GOV CARD SERVICE	12/13/18	12/14/18	LODGING	1,456.42
01-18	AP	01063452 CITIBANK GOV CARD SERVICE	12/14/18	12/14/18	MEALS	32.40
01-22	AP	01062979 ADEKUNLE, DORCAS A.	10/26/18	10/27/18	PRIVATE AUTO MILEAGE	181.58
01-22	AP	01062979 ADEKUNLE, DORCAS A.	10/26/18	10/26/18	TAXI/PARKING/TOLLS	7.60
02-14	AP	01076536 CITIBANK GOV CARD SERVICE	12/27/18	01/02/19	COMMERCIAL TRANSPORTATION	296.00
					TRAVEL TOTALS:	6,121.71
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	01057668 NICKSON, MICHAEL	12/14/18	01/13/19	UTILITIES	127.36
01-16	AP	01062265 VERIZON	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	504.49
01-18	AP	01066455 CITI PCARD-PAID TO PSE&G-NJ	11/29/18	12/28/18	UTILITIES	142.63
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,694.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	118.50
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,549.04
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	148.44
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	23.12
01-29	AP	01068043 RENTACRATE LLC	12/03/18	12/20/18	EQUIP RENTAL (EFF 1/3/03)	189.00
02-11	AP	01073433 NICKSON, MICHAEL	12/04/18	01/03/19	UTILITIES	146.52
02-11	AP	01073433 NICKSON, MICHAEL	12/03/18	12/12/18	EQUIP RENTAL (EFF 1/3/03)	100.00
02-11	AP	01074715 VERIZON	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	574.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,317.89
		PRINTING AND REPRODUCTION				
01-04	AP	01057616 ACCURATE WORD LLC	12/18/18	12/18/18	PRINTING & REPRODUCTION	49.95
01-28	AP	01068374 BSL GEM LASER EXPRESS LLC	10/01/18	12/31/18	PRINTING & REPRODUCTION	274.20
					PRINTING AND REPRODUCTION TOTALS:	324.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BONNIE WATSON COLEMAN—Con.						
OTHER SERVICES						
01-16	AP	01063552	FIRESIDE21	11/01/18 11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-25	AP	01067340	FIRESIDE21	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-07	AP	01073456	NICKSON, MICHAEL	08/01/18 08/31/18	JANITORIAL AND MAINT SERV	250.00
02-11	GL	GLA0085593	.....	12/07/18 12/07/18	EQUIPMENT INSTALLATION	1,100.00
02-15	AP	01078368	FIRESIDE21	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						2,635.00
SUPPLIES AND MATERIALS						
01-02	AP	01056296	CRITICAL MENTION	01/03/19 01/02/21	PUBLICATIONS/REFERENCE MAT'L	4,800.00
01-07	AR	AC-14575	TVEYES, INC.	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	-2,400.00
01-16	AP	01061221	NICKSON, MICHAEL	09/19/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L	184.23
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M081Y8BX	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	9.95
01-18	AP	01066455	CITI PCARD-APL ITUNES.COM/BILL	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	4.99
01-18	AP	01066455	CITI PCARD-CARVING ROOM	11/29/18 12/28/18	LEGISLATIVE PLNNG FOOD AND BEV	440.60
01-18	AP	01066455	CITI PCARD-CHARLIE PALMER STEAK	10/27/18 11/28/18	LEGISLATIVE PLNNG FOOD AND BEV	500.00
01-18	AP	01066455	CITI PCARD-CHARLIE PALMER STEAK	11/29/18 12/28/18	LEGISLATIVE PLNNG FOOD AND BEV	1,554.00
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	41.33
01-18	AP	01066455	CITI PCARD-WATCHUNG SPRING WATE	11/29/18 12/28/18	WATER	50.94
01-23	AP	01068205	OFFICE DEPOT INC	11/16/18 11/16/18	FOOD & BEVERAGE	16.03
01-23	AP	01068205	OFFICE DEPOT INC	11/16/18 11/16/18	OFFICE SUPPLIES (OUTSIDE)	74.06
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18 12/20/18	FOOD & BEVERAGE	18.72
01-31	GL	FLG0085334	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	26.65
02-11	AP	01073433	NICKSON, MICHAEL	12/13/18 12/13/18	WATER	30.96
SUPPLIES AND MATERIALS TOTALS:						5,332.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						26,390.56
OFFICE TOTALS:						26,390.56
2017 HON. BONNIE WATSON COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-16	AP	01060412	TYCO INTEGRATED SECURITY LLC	11/07/17 11/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,516.79
EQUIPMENT TOTALS:						2,516.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,516.79
OFFICE TOTALS:						2,516.79
2019 HON. RANDY K. WEBER, SR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					11,900.64	11,900.64
PERSONNEL COMPENSATION					219,697.81	219,697.81
TRAVEL					13,241.39	13,241.39
RENT, COMMUNICATION, UTILITIES					18,854.79	18,854.79
PRINTING AND REPRODUCTION					8,488.58	8,488.58

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				OTHER SERVICES	5,855.00	5,855.00	
				SUPPLIES AND MATERIALS	2,972.85	2,972.85	
				EQUIPMENT	977.37	977.37	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,988.43	281,988.43	
				OFFICE TOTALS:	281,988.43	281,988.43	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL	-60.80
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	116.46
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL	-47.60
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	746.15
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	11,146.43
						FRANKED MAIL TOTALS:	11,900.64
PERSONNEL COMPENSATION							
		ARMSTRONG, DELORES	01/03/19	03/31/19	COMMUNITY LIAISON	13,688.90	
		BENTLER, ELIZABETH J	01/25/19	03/31/19	PAID INTERN	3,300.00	
		BROWN, JANET J	01/03/19	02/28/19	CASEWORKER/OFFICE ASSISTANT	7,250.00	
		BROWN, JANET J	03/01/19	03/31/19	REGIONAL DIRECTOR OF CASEWORK	4,000.00	
		BURNETT, BRADIE N	01/03/19	02/28/19	FIELD WORKER	7,250.00	
		BURNETT, BRADIE N	03/01/19	03/31/19	DISTRICT SCHEDULER	4,166.67	
		CARESS, JILL E	01/14/19	03/31/19	PAID INTERN	3,850.00	
		CHRISTIAN, WILLIAM M	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	22,000.00	
		DAVIS, JODI E.	01/22/19	01/30/19	PAID INTERN	900.00	
		DOHERTY, KATHRYN J.	02/01/19	02/28/19	SHARED EMPLOYEE	750.00	
		HARVEY, THOMAS E	01/03/19	03/31/19	LEGISLATIVE AIDE	12,222.23	
		HOPPER, BLAKE S.	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	14,666.67	
		LEFAIVE, ERICA L	01/03/19	02/28/19	EXECUTIVE SCHEDULER & LA	8,055.56	
		LEFAIVE, ERICA L	03/01/19	03/31/19	LEGISLATIVE ASSISTANT	4,166.67	
		MCMICHAEL, CHARA A	01/03/19	03/31/19	CHIEF OF STAFF	41,164.43	
		POLEFKO, EMMA G	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	15,888.90	
		RIZZO, JANET M	01/03/19	03/31/19	DISTRICT REP/SCHEDULER	13,688.90	
		STOIKA, MICHELLE E	01/03/19	01/30/19	SENIOR LEGISLATIVE ASSISTANT	4,511.11	
		THIGPEN, CHRISTINE M	01/03/19	03/31/19	CASEWORKER	9,777.77	
		VIDOR, KELLY K	02/13/19	03/31/19	EXECUTIVE ASSISTANT/SCHEDULER	6,400.00	
		WEBB, JEDADIAH P	01/03/19	03/31/19	DISTRICT DIRECTOR	22,000.00	
						PERSONNEL COMPENSATION TOTALS:	219,697.81
TRAVEL							
01-24	AP	01066702	HON RANDY K WEBER SR	01/04/19	01/22/19	COMMERCIAL TRANSPORTATION	1,865.28
01-24	AP	01066702	HON RANDY K WEBER SR	01/08/19	01/15/19	MEALS	19.52
02-06	AP	01071419	HOPPER, BLAKE S.	01/14/19	01/24/19	PRIVATE AUTO MILEAGE	106.82
02-06	AP	01071423	BROWN, JANET J.	01/22/19	01/23/19	PRIVATE AUTO MILEAGE	161.27
02-06	AP	01071436	POLEFKO, EMMA G.	01/21/19	01/22/19	TAXI/PARKING/TOLLS	30.46
02-06	AP	01073548	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	COMMERCIAL TRANSPORTATION	947.88
02-06	AP	01073548	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION	939.90
02-06	AP	01073548	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	105.06
02-06	AP	01073548	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	MEALS	173.35
02-06	AP	01073548	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	MEALS	18.25
02-06	AP	01073548	CITIBANK GOV CARD SERVICE	01/21/19	01/22/19	CAR RENTAL	13.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RANDY K. WEBER, SR.—Con.						
02-06	AP	01073548	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	GASOLINE	9.00
02-06	AP	01073548	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	TAXI/PARKING/TOLLS	22.00
02-13	AP	01076228	BURNETT, BRADIE N.	01/17/19 01/17/19	PRIVATE AUTO MILEAGE	1.31
02-14	AP	01076225	WEBB, JEDADIAH P.	01/03/19 01/24/19	PRIVATE AUTO MILEAGE	531.38
02-14	AP	01076239	THIGPEN, CHRISTINE M.	01/09/19 01/31/19	PRIVATE AUTO MILEAGE	37.61
02-14	AP	01076333	HON RANDY K WEBER SR	01/25/19 02/08/19	COMMERCIAL TRANSPORTATION	1,872.92
02-14	AP	01076333	HON RANDY K WEBER SR	01/22/19 01/28/19	MEALS	46.48
02-26	AP	01083318	HON RANDY K WEBER SR	01/28/19 02/15/19	COMMERCIAL TRANSPORTATION	1,598.26
02-26	AP	01083318	HON RANDY K WEBER SR	01/05/19 01/31/19	PRIVATE AUTO MILEAGE	453.89
02-27	AP	01083795	MCMICHAEL, CHARA A.	02/15/19 02/15/19	GASOLINE	26.27
03-07	AP	01087080	BURNETT, BRADIE N.	02/01/19 02/14/19	PRIVATE AUTO MILEAGE	110.43
03-07	AP	01087080	BURNETT, BRADIE N.	02/04/19 02/04/19	TAXI/PARKING/TOLLS	10.00
03-09	AP	01087062	HOPPER, BLAKE S.	02/21/19 02/27/19	PRIVATE AUTO MILEAGE	120.06
03-11	AP	01086407	THIGPEN, CHRISTINE M.	02/07/19 02/21/19	PRIVATE AUTO MILEAGE	80.16
03-11	AP	01087025	CITIBANK GOV CARD SERVICE	02/12/19 02/15/19	COMMERCIAL TRANSPORTATION	447.60
03-11	AP	01087025	CITIBANK GOV CARD SERVICE	02/12/19 02/14/19	LODGING	345.00
03-11	AP	01087025	CITIBANK GOV CARD SERVICE	02/14/19 02/15/19	LODGING	187.12
03-11	AP	01087025	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	MEALS	87.11
03-11	AP	01087025	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	MEALS	5.78
03-11	AP	01087025	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	MEALS	14.80
03-11	AP	01087025	CITIBANK GOV CARD SERVICE	02/12/19 02/15/19	CAR RENTAL	233.15
03-11	AP	01087025	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	GASOLINE	22.00
03-11	AP	01087025	CITIBANK GOV CARD SERVICE	02/14/19 02/15/19	TAXI/PARKING/TOLLS	24.80
03-11	AP	01087047	HON RANDY K WEBER SR	02/04/19 02/23/19	PRIVATE AUTO MILEAGE	297.19
03-19	AP	01091476	WEBB, JEDADIAH P.	02/08/19 02/28/19	PRIVATE AUTO MILEAGE	331.18
03-19	AP	01091502	HON RANDY K WEBER SR	02/24/19 03/14/19	COMMERCIAL TRANSPORTATION	1,829.20
03-19	AP	01091502	HON RANDY K WEBER SR	02/05/19 03/10/19	MEALS	71.08
03-19	AP	01091502	HON RANDY K WEBER SR	02/25/19 03/10/19	TAXI/PARKING/TOLLS	44.73
					TRAVEL TOTALS:	13,241.39
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067707	BEAUMONT PRESERVATION PARTNERS LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
01-16	AP	01071015	FIRST NATIONAL BANK OF LAKE JACKSON	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	902.00
01-29	AP	01070080	COMCAST	01/10/19 02/14/19	UTILITIES	366.59
01-30	AP	01070077	TIME WARNER CABLE	01/24/19 02/23/19	UTILITIES	705.34
02-06	AP	01074322	EDISON PLAZA PARTNERS LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	103.33
02-06	AP	01078774	EDISON PLAZA PARTNERS LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
02-07	AP	01075047	COUNTY OF GALVESTON	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-07	AP	01079528	COUNTY OF GALVESTON	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01078982	FIRST NATIONAL BANK OF LAKE JACKSON	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	902.00
02-26	AP	01083327	UNITED PARCEL SERVICE	01/30/19 01/30/19	POSTAGE / COURIER / BOX RENTAL	2.14
02-26	AP	01083792	COMCAST	02/15/19 03/14/19	UTILITIES	389.61
02-26	AP	01083803	UPS	01/30/19 01/30/19	POSTAGE / COURIER / BOX RENTAL	33.25
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	12.00

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02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	93.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,312.42
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	17.08
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	340.85
03-02	AP	01092244	EDISON PLAZA PARTNERS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-02	AP	01093117	COUNTY OF GALVESTON	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-08	AP	01087078	AT&T	02/01/19	02/01/19	UTILITIES	4.33
03-11	AP	01083809	UPS	01/03/19	01/08/19	POSTAGE / COURIER / BOX RENTAL	76.82
03-16	AP	01092452	FIRST NATIONAL BANK OF LAKE JACKSON	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	902.00
03-18	AP	01091478	AT&T	01/27/19	02/26/19	TELECOMSRV/EQ/TOLL CHARGE	634.36
03-18	AP	01091481	TIME WARNER CABLE	02/24/19	03/23/19	UTILITIES	705.34
03-26	AP	01098237	FRONTIER COMMUNICATIONS	01/20/19	02/19/19	TELECOMSRV/EQ/TOLL CHARGE	101.36
03-26	AP	01098240	FRONTIER COMMUNICATIONS	01/20/19	02/19/19	TELECOMSRV/EQ/TOLL CHARGE	365.67
03-26	AP	01098922	COMCAST	03/15/19	04/14/19	UTILITIES	366.57
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	12.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	93.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,327.19
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	17.08
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	183.76
RENT, COMMUNICATION, UTILITIES TOTALS:							18,854.79
PRINTING AND REPRODUCTION							
02-22	AP	01083320	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION	314.80
03-15	AP	01086405	ATTICUS MEDIA LLC	02/20/19	02/20/19	PRINTING & REPRODUCTION	7,388.93
03-19	AP	01091480	ATTICUS MEDIA LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION	540.00
03-22	AP	01098242	ACCURATE WORD LLC	03/15/19	03/15/19	PRINTING & REPRODUCTION	244.85
PRINTING AND REPRODUCTION TOTALS:							8,488.58
OTHER SERVICES							
01-16	AP	01071991	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01079381	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	01092974	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							5,855.00
SUPPLIES AND MATERIALS							
01-24	AP	01066702	HON RANDY K WEBER SR	01/11/19	01/11/19	HABITATION EXPENSE	30.49
01-25	AP	01066708	MCMICHAEL, CHARA A.	01/09/19	01/09/19	FOOD & BEVERAGE	14.84
01-30	AP	01070072	SPARKLETTIS	01/23/19	01/23/19	WATER	8.65
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-217.20
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	456.43
02-06	AP	01071419	HOPPER, BLAKE S.	01/10/19	01/15/19	FOOD & BEVERAGE	88.25
02-06	AP	01071436	POLEFKO, EMMA G.	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	161.61
02-06	AP	01071458	MCMICHAEL, CHARA A.	01/30/19	01/30/19	FOOD & BEVERAGE	16.48
02-06	AP	01071458	MCMICHAEL, CHARA A.	01/17/19	01/19/19	OFFICE SUPPLIES (OUTSIDE)	330.98
02-13	AP	01076228	BURNETT, BRADIE N.	01/17/19	01/17/19	FOOD & BEVERAGE	25.00
02-14	AP	01076239	THIGPEN, CHRISTINE M.	01/31/19	01/31/19	FOOD & BEVERAGE	30.00
02-14	AP	01076333	HON RANDY K WEBER SR	01/10/19	01/10/19	HABITATION EXPENSE	135.20
02-26	AP	01083332	SPARKLETTIS	02/11/19	02/11/19	WATER	8.65
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	38.99
02-27	AP	01083795	MCMICHAEL, CHARA A.	02/22/19	02/21/20	PUBLICATIONS/REFERENCE MAT'L	514.70
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-112.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RANDY K. WEBER, SR.—Con.						
02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	240.95
03-07	AP	01087080	02/07/19	02/07/19	FOOD & BEVERAGE	25.00
03-09	AP	01087062	02/27/19	02/28/19	FOOD & BEVERAGE	75.00
03-09	AP	01087062	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	21.64
03-11	AP	01086407	02/07/19	02/21/19	FOOD & BEVERAGE	90.00
03-12	AP	01090385	02/13/19	02/13/19	WATER	3.35
03-12	AP	01090385	02/13/19	02/13/19	FOOD & BEVERAGE	72.44
03-12	AP	01090385	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	14.25
03-12	AP	01090447	01/30/19	01/30/19	WATER	6.70
03-12	AP	01090447	01/30/19	01/30/19	FOOD & BEVERAGE	12.34
03-12	AP	01090447	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	22.89
03-12	AP	01090447	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	12.70
03-14	AP	01088787	02/01/19	02/01/19	WATER	59.74
03-14	AP	01088787	02/01/19	02/01/19	FOOD & BEVERAGE	53.36
03-14	AP	01088787	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	133.40
03-19	AP	01091476	02/21/19	02/21/19	LEGISLATIVE PLNNG FOOD AND BEV	223.98
03-19	AP	01091484	02/14/19	02/14/19	FOOD & BEVERAGE	25.00
03-19	AP	01091510	02/27/19	03/13/19	FOOD & BEVERAGE	186.81
03-20	AP	01091250	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	15.76
03-26	AP	01098243	03/11/19	03/11/19	WATER	21.80
03-29	AP	01088761	01/10/19	01/10/19	FOOD & BEVERAGE	66.61
03-29	AP	01088761	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	15.04
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	43.02
SUPPLIES AND MATERIALS TOTALS:						2,972.85
EQUIPMENT						
03-12	AP	01087044	02/27/19	02/27/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	643.37
03-29	GL	MNT0086977	02/01/19	02/28/19	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						977.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:						281,988.43
OFFICE TOTALS:						281,988.43
2018 HON. RANDY K. WEBER, SR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18	01/02/19	FRANKED MAIL	1,660.99
FRANKED MAIL TOTALS:						1,660.99
PERSONNEL COMPENSATION						
		ARMSTRONG, DELORES	01/01/19	01/02/19	COMMUNITY LIAISON	444.44
		BROWN,JANET J	01/01/19	01/02/19	CASEWORKER/OFFICE ASSISTANT	350.00
		BURNETT,BRADIE N	01/01/19	01/02/19	FIELD WORKER	372.22
		CHRISTIAN,WILLIAM M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	644.44
		HARVEY,THOMAS E	01/01/19	01/02/19	LEGISLATIVE AIDE	366.67

		HAUETER,ROBERT W	01/01/19	01/02/19	PART-TIME EMPLOYEE	100.00
		HOPPER, BLAKE S.	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	455.56
		LEFAIVE,ERICA L	01/01/19	01/02/19	EXECUTIVE SCHEDULER & LA	366.67
		MCMICHAEL,CHARA A	01/01/19	01/02/19	CHIEF OF STAFF	935.56
		POLEFKO,EMMA G	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	455.56
		RIZZO,JANET M	01/01/19	01/02/19	DISTRICT REP/SCHEDULER	444.44
		STOIKA,MICHELLE E	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	411.11
		THIGPEN,CHRISTINE M	01/01/19	01/02/19	CASEWORKER	322.22
		WEBB,JEDADIAH P	01/01/19	01/02/19	DISTRICT DIRECTOR	644.44
					PERSONNEL COMPENSATION TOTALS:	6,313.33
		TRAVEL				
01-02	AP	01058262 ARMSTRONG, DELORES	12/05/18	12/05/18	PRIVATE AUTO MILEAGE	19.40
01-03	AP	01058266 ARMSTRONG, DELORES	11/08/18	11/28/18	PRIVATE AUTO MILEAGE	190.16
01-03	AP	01058268 ARMSTRONG, DELORES	10/02/18	10/25/18	PRIVATE AUTO MILEAGE	128.09
01-03	AP	01058320 HON RANDY K WEBER SR	12/03/18	12/22/18	COMMERCIAL TRANSPORTATION	1,436.84
01-03	AP	01058320 HON RANDY K WEBER SR	12/03/18	12/16/18	MEALS	38.89
01-03	AP	01058320 HON RANDY K WEBER SR	12/03/18	12/21/18	TAXI/PARKING/TOLLS	150.46
01-04	AP	01058732 CITIBANK GOV CARD SERVICE	11/28/18	12/06/18	TAXI/PARKING/TOLLS	46.00
01-08	AP	01060665 WEBB, JEDADIAH P.	12/04/18	12/20/18	PRIVATE AUTO MILEAGE	282.31
01-24	AP	01066702 HON RANDY K WEBER SR	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	438.28
01-24	AP	01066702 HON RANDY K WEBER SR	01/02/19	01/02/19	MEALS	14.87
01-24	AP	01066702 HON RANDY K WEBER SR	01/02/19	01/02/19	TAXI/PARKING/TOLLS	23.38
01-31	AP	01070073 HON RANDY K WEBER SR	12/17/18	12/18/18	PRIVATE AUTO MILEAGE	37.18
					TRAVEL TOTALS:	2,805.86
		TRANSPORTATION OF THINGS				
01-08	AP	01060637 UNITED PARCEL SERVICE	12/14/18	12/14/18	FREIGHT CHARGES	28.33
					TRANSPORTATION OF THINGS TOTALS:	28.33
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	01059055 TIME WARNER CABLE	12/24/18	01/23/19	UTILITIES	705.38
01-07	AP	01059072 UNITED PARCEL SERVICE	12/08/18	12/08/18	POSTAGE / COURIER / BOX RENTAL	4.93
01-08	AP	01060634 FRONTIER COMMUNICATIONS	11/20/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE	488.70
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,002.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	93.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,315.39
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	17.08
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.77
01-23	AP	01066697 AT&T	11/27/18	12/26/18	TELECOMSRV/EQ/TOLL CHARGE	592.41
01-30	AP	01070079 COMCAST	12/15/18	01/14/19	UTILITIES	366.59
02-14	AP	01076219 FRONTIER COMMUNICATIONS	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	464.48
02-14	AP	01076220 FRONTIER COMMUNICATIONS	12/20/18	01/19/19	TELECOMSRV/EQ/TOLL CHARGE	488.70
02-26	AP	01083324 AT&T	12/27/18	01/26/19	TELECOMSRV/EQ/TOLL CHARGE	634.37
03-11	AP	01083807 UPS	08/29/18	08/29/18	POSTAGE / COURIER / BOX RENTAL	31.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,212.49
		PRINTING AND REPRODUCTION				
01-03	AP	01056173 US CAPITOL HISTORICAL SOCIETY	11/27/18	12/27/18	PRINTING & REPRODUCTION	635.00
01-03	AP	01059077 ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	2,313.25
					PRINTING AND REPRODUCTION TOTALS:	2,948.25
		OTHER SERVICES				
01-16	AP	01063552 FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RANDY K. WEBER, SR.—Con.						
02-11	GL	GLA0085593	12/17/18	12/17/18	EQUIPMENT INSTALLATION	1,100.00
02-15	AP	01078368	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	1,800.00
SUPPLIES AND MATERIALS						
01-02	AP	01058242	12/26/18	12/26/18	WATER	8.65
01-02	AP	01058246	11/19/18	11/26/18	WATER	28.47
01-03	AP	01056173	11/27/18	11/27/18	PUBLICATIONS/REFERENCE MAT'L	2,625.00
01-03	AP	01058263	10/09/18	10/09/18	FOOD & BEVERAGE	30.00
01-03	AP	01058266	11/15/18	11/15/18	FOOD & BEVERAGE	20.00
01-03	AP	01058268	10/03/18	10/25/18	FOOD & BEVERAGE	80.00
01-03	AP	01058270	12/13/18	12/12/19	PUBLICATIONS/REFERENCE MAT'L	139.75
01-03	AP	01058272	12/31/18	12/31/20	PUBLICATIONS/REFERENCE MAT'L	14,000.00
01-04	AP	01059065	12/12/18	12/11/19	PUBLICATIONS/REFERENCE MAT'L	139.75
01-04	AP	01059071	12/08/18	12/07/19	PUBLICATIONS/REFERENCE MAT'L	186.00
01-08	AP	01058343	12/21/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	147.96
01-09	AP	01044707	11/26/18	05/25/19	PUBLICATIONS/REFERENCE MAT'L	105.00
01-23	AP	01068243	12/12/18	12/12/18	WATER	6.70
01-23	AP	01068243	12/12/18	12/12/18	FOOD & BEVERAGE	23.45
01-23	AP	01068243	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	35.66
01-25	AP	01066708	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	14.44
01-25	AP	01069122	12/28/18	12/28/18	FOOD & BEVERAGE	77.93
01-25	AP	01069122	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	49.64
01-25	AP	01069126	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	477.28
01-31	AP	01068613	12/31/18	12/31/18	WATER	38.99
					SUPPLIES AND MATERIALS TOTALS:	18,234.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,003.92
					OFFICE TOTALS:	41,003.92
2019 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	607.33
					PERSONNEL COMPENSATION	189,058.36
					TRAVEL	6,323.69
					RENT, COMMUNICATION, UTILITIES	10,754.69
					PRINTING AND REPRODUCTION	321.42
					OTHER SERVICES	1,712.36
					SUPPLIES AND MATERIALS	1,860.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,638.09
					OFFICE TOTALS:	210,638.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-39.35

02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	439.28
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-10.40
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	273.65
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-55.85
							607.33
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			BROWN,CINDY A	01/03/19	03/31/19	COMMUNITY RELATIONS REP	15,644.43
			DOBKOWSKI,NATASHA	01/07/19	03/31/19	DISTRICT STAFF ASSISTANT	7,700.00
			EMHOF,JARYN A	01/03/19	03/31/19	CHIEF OF STAFF/COMM DIRECTOR	30,555.57
			GREEN,SAMUEL O	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	10,266.67
			JONES,PAMELA S	01/03/19	03/31/19	COMMUNITY RELATIONS REP	12,711.10
			KNIGHT,NATALI V	01/03/19	03/31/19	SCHEDULER/EXECUTIVE ASSISTANT	11,733.33
			KONCAR,STEVEN A	01/03/19	02/17/19	LEGISLATIVE DIRECTOR	10,391.67
			MACKENZIE,SCOTT H	03/21/19	03/31/19	LEGISLATIVE DIRECTOR	2,277.78
			NEWGAARD,LUKE S	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	14,666.67
			PAKLEDINAZ,ADAM	01/03/19	03/31/19	STAFF ASSISTANT	8,555.57
			PEARSON,CHRISTA	01/03/19	03/31/19	DISTRICT DIRECTOR	15,155.57
			SHYLKOFSKI,STEPHEN	01/03/19	03/31/19	CONSTITUENT SERVICES DIRECTOR	12,222.23
			STEVENS,CHRISTOPHER D	01/03/19	01/30/19	SHARED EMPLOYEE	4,666.67
			THOMPSON,JESSICA J	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,777.77
			WARREN,DEBRA A	01/03/19	03/31/19	CONSTITUENT SERVICE REP	13,444.43
			WHITE,VICTORIA A	01/03/19	03/31/19	COMMUNITY RELATIONS ASSOCIATE	9,288.90
							PERSONNEL COMPENSATION TOTALS:
							189,058.36
TRAVEL							
02-01	AP	01070857	SHYLKOFSKI, STEPHEN	01/11/19	01/28/19	PRIVATE AUTO MILEAGE	106.88
02-11	AP	01073559	WHITE, VICTORIA A.	01/08/19	01/30/19	PRIVATE AUTO MILEAGE	125.88
02-11	AP	01073565	WHITE, VICTORIA A.	01/30/19	01/31/19	PRIVATE AUTO MILEAGE	11.13
02-11	AP	01073618	HON DANIEL WEBSTER	01/30/19	01/30/19	PRIVATE AUTO MILEAGE	27.28
02-11	AP	01073618	HON DANIEL WEBSTER	01/30/19	01/30/19	TAXI/PARKING/TOLLS	5.96
02-12	AP	01073617	HON DANIEL WEBSTER	01/04/19	01/28/19	PRIVATE AUTO MILEAGE	184.95
02-12	AP	01073617	HON DANIEL WEBSTER	01/04/19	01/28/19	TAXI/PARKING/TOLLS	199.50
02-15	AP	01074027	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION	87.30
02-15	AP	01074027	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION	87.30
02-15	AP	01074027	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION	87.30
02-15	AP	01074027	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	87.30
02-15	AP	01074027	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	422.29
02-15	AP	01074027	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	157.30
02-15	AP	01074027	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	157.30
02-15	AP	01074650	JONES, PAMELA S.	01/09/19	01/31/19	PRIVATE AUTO MILEAGE	168.21
02-22	AP	01077959	SHYLKOFSKI, STEPHEN	02/13/19	02/13/19	PRIVATE AUTO MILEAGE	42.24
02-22	AP	01077959	SHYLKOFSKI, STEPHEN	02/13/19	02/13/19	TAXI/PARKING/TOLLS	6.50
03-09	AP	01085792	SHYLKOFSKI, STEPHEN	02/25/19	02/25/19	PRIVATE AUTO MILEAGE	35.46
03-12	AP	01087558	WHITE, VICTORIA A.	02/22/19	02/22/19	PRIVATE AUTO MILEAGE	95.76
03-12	AP	01087558	WHITE, VICTORIA A.	02/22/19	02/22/19	TAXI/PARKING/TOLLS	12.07
03-12	AP	01087564	WHITE, VICTORIA A.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	120.47
03-12	AP	01087578	WARREN, DEBRA	02/19/19	02/19/19	PRIVATE AUTO MILEAGE	102.08
03-13	AP	01088051	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	157.30
03-13	AP	01088051	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	922.60
03-13	AP	01088051	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	87.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL WEBSTER—Con.						
03-13	AP	01088051	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	347.30
03-13	AP	01088051	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	87.30
03-13	AP	01088051	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	157.30
03-13	AP	01088051	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	495.30
03-14	AP	01088765	HON DANIEL WEBSTER	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	136.84
03-14	AP	01088765	HON DANIEL WEBSTER	02/05/19 02/28/19	TAXI/PARKING/TOLLS	123.41
03-16	AP	01090099	PEARSON, CHRISTA	01/03/19 01/22/19	PRIVATE AUTO MILEAGE	275.53
03-16	AP	01090106	PEARSON, CHRISTA	01/23/19 01/30/19	PRIVATE AUTO MILEAGE	115.15
03-18	AP	01090395	PEARSON, CHRISTA	02/05/19 02/26/19	PRIVATE AUTO MILEAGE	246.44
03-18	AP	01090396	PEARSON, CHRISTA	02/27/19 03/09/19	PRIVATE AUTO MILEAGE	177.76
03-25	AP	01097572	BROWN, CINDY	01/03/19 01/17/19	PRIVATE AUTO MILEAGE	227.48
03-25	AP	01097574	BROWN, CINDY	01/17/19 01/31/19	PRIVATE AUTO MILEAGE	325.16
03-25	AP	01097575	SHYLKOFSKI, STEPHEN	03/11/19 03/12/19	PRIVATE AUTO MILEAGE	111.06
					TRAVEL TOTALS:	6,323.69
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01063171	BRIGHT HOUSE NETWORKS	01/08/19 02/07/19	UTILITIES	109.98
01-16	AP	01063491	BRIGHT HOUSE NETWORKS	01/21/19 02/20/19	UTILITIES	111.35
01-16	AP	01067696	ROBERT A BUCKNER	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	785.00
01-16	AP	01067850	CITY OF LEESBURG	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	875.00
01-16	AP	01069964	CITY OF INVERNESS	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	673.33
01-16	AP	01069965	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-01	AP	01071468	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	483.89
02-11	AP	01073555	BRIGHT HOUSE NETWORKS	02/08/19 03/07/19	UTILITIES	109.98
02-13	AP	01075633	KNIGHT, NATALI V.	01/22/19 01/22/19	POSTAGE / COURIER / BOX RENTAL	6.70
02-16	AP	01078468	ROBERT A BUCKNER	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	785.00
02-16	AP	01078698	CITY OF LEESBURG	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	875.00
02-16	AP	01078775	CITY OF INVERNESS	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	673.33
02-16	AP	01078776	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-27	AP	01083207	DUKE ENERGY CORPORATION	01/16/19 02/15/19	UTILITIES	54.50
02-27	AP	01083759	CENTURYLINK	01/13/19 02/12/19	TELECOMSRV/EQ/TOLL CHARGE	211.32
02-28	AP	01083222	BRIGHT HOUSE NETWORKS	02/21/19 03/20/19	UTILITIES	109.98
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	92.50
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	393.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	406.83
03-12	AP	01087572	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE	450.06
03-15	AP	01088763	KNIGHT, NATALI V.	02/05/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	19.30
03-16	AP	01091935	ROBERT A BUCKNER	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	785.00
03-16	AP	01092170	CITY OF LEESBURG	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	875.00
03-16	AP	01092245	CITY OF INVERNESS	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	673.33
03-16	AP	01092246	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-18	AP	01090401	BRIGHT HOUSE NETWORKS	03/08/19 04/07/19	UTILITIES	109.98
03-25	AP	01097569	BRIGHT HOUSE NETWORKS	02/26/19 04/20/19	UTILITIES	111.35

03-29	AP	01100259	CENTURYLINK	02/13/19	03/12/19	UTILITIES	70.64
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	92.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	392.77
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	406.82
RENT, COMMUNICATION, UTILITIES TOTALS:							10,754.69
PRINTING AND REPRODUCTION							
03-08	AP	01086273	EMHOF, JARYN A.	01/30/19	02/27/19	ADVERTISEMENTS	321.42
PRINTING AND REPRODUCTION TOTALS:							321.42
OTHER SERVICES							
01-10	AP	01059784	CROWN SHREDDING INC	01/03/19	12/31/19	JANITORIAL AND MAINT SERV	480.00
03-14	AP	01088737	GSL SOLUTIONS INC	01/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,200.00
03-20	AP	01091670	PEARSON, CHRISTA	01/03/19	01/03/19	JANITORIAL AND MAINT SERV	32.36
OTHER SERVICES TOTALS:							1,712.36
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-99.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	67.00
02-04	AP	01071470	READYREFRESH BY NESTLE	12/21/18	01/20/19	WATER	16.07
02-11	AP	01073559	WHITE, VICTORIA A.	01/11/19	01/30/19	FOOD & BEVERAGE	30.00
02-13	AP	01075633	KNIGHT, NATALI V.	01/04/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	41.79
02-13	AP	01075633	KNIGHT, NATALI V.	01/16/19	02/15/19	PUBLICATIONS/REFERENCE MAT'L	6.50
02-15	AP	01074650	JONES, PAMELA S.	01/11/19	01/30/19	FOOD & BEVERAGE	39.00
02-28	AP	01084154	SOFTCHOICE CORPORATION	01/04/19	01/04/19	SOFTWARE LESS THAN \$500	806.98
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-53.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	40.00
03-07	AP	01086204	READYREFRESH BY NESTLE	01/21/19	02/20/19	WATER	16.07
03-12	AP	01087564	WHITE, VICTORIA A.	02/08/19	02/08/19	FOOD & BEVERAGE	20.00
03-12	AP	01090327	OFFICE DEPOT INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	1.64
03-12	AP	01090385	OFFICE DEPOT INC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	25.99
03-12	AP	01090447	OFFICE DEPOT INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	38.87
03-15	AP	01088763	KNIGHT, NATALI V.	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	22.94
03-15	AP	01088763	KNIGHT, NATALI V.	03/02/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	141.79
03-16	AP	01090106	PEARSON, CHRISTA	01/23/19	01/23/19	FOOD & BEVERAGE	20.00
03-18	AP	01090396	PEARSON, CHRISTA	02/27/19	02/27/19	FOOD & BEVERAGE	20.00
03-19	AP	01091658	PEARSON, CHRISTA	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	85.56
03-19	AP	01091673	PEARSON, CHRISTA	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	174.91
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	253.31
03-29	AP	01088761	OFFICE DEPOT INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	98.82
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-202.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	247.00
SUPPLIES AND MATERIALS TOTALS:							1,860.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							210,638.09
OFFICE TOTALS:							210,638.09
2018 HON. DANIEL WEBSTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	31.54
FRANKED MAIL TOTALS:							31.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL WEBSTER—Con.						
PERSONNEL COMPENSATION						
		BROWN,CINDY A	01/01/19 01/02/19	COMMUNITY RELATIONS REP	355.56	
		EMHOF,JARYN A	01/01/19 01/02/19	CHIEF OF STAFF/COMM DIRECTOR	694.44	
		GREEN,SAMUEL O	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT	233.33	
		JONES,PAMELA S	01/01/19 01/02/19	COMMUNITY RELATIONS REP	288.89	
		KNIGHT,NATALI V	01/01/19 01/02/19	SCHEDULER/EXECUTIVE ASSISTANT	266.67	
		KONCAR,STEVEN A	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	483.33	
		NEWGAARD,LUKE S	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	333.33	
		PAKLEDINAZ,ADAM	01/01/19 01/02/19	STAFF ASSISTANT	194.44	
		PEARSON,CHRISTA	01/01/19 01/02/19	DISTRICT DIRECTOR	344.44	
		SHYLKOFSKI,STEPHEN	01/01/19 01/02/19	CONSTITUENT SERVICES DIRECTOR	277.78	
		STEVENS,CHRISTOPHER D	01/01/19 01/02/19	SHARED EMPLOYEE	333.33	
		THOMPSON,JESSICA J	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	222.22	
		WARREN,DEBRA A	01/01/19 01/02/19	CONSTITUENT SERVICE REP.	305.56	
		WHITE,VICTORIA A	01/01/19 01/02/19	COMMUNITY RELATIONS ASSOCIATE	211.11	
PERSONNEL COMPENSATION TOTALS:					4,544.43	
TRAVEL						
01-07	AP	01058838 HON DANIEL WEBSTER	12/05/18 12/21/18	PRIVATE AUTO MILEAGE	189.46	
01-07	AP	01058838 HON DANIEL WEBSTER	11/27/18 12/21/18	TAXI/PARKING/TOLLS	143.53	
01-08	AP	01058983 PEARSON, CHRISTA	12/27/18 01/02/19	PRIVATE AUTO MILEAGE	94.38	
01-08	AP	01059046 CITIBANK GOV CARD SERVICE	11/30/18 01/02/19	COMMERCIAL TRANSPORTATION	1,493.60	
02-12	AP	01073617 HON DANIEL WEBSTER	01/02/19 01/02/19	PRIVATE AUTO MILEAGE	17.01	
02-12	AP	01073617 HON DANIEL WEBSTER	01/02/19 01/02/19	TAXI/PARKING/TOLLS	3.25	
03-16	AP	01090099 PEARSON, CHRISTA	01/02/19 01/02/19	PRIVATE AUTO MILEAGE	37.40	
TRAVEL TOTALS:					1,978.63	
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01058149 DUKE ENERGY CORPORATION	11/15/18 12/17/18	UTILITIES	58.43	
01-09	AP	01059572 UPS	12/22/18 12/22/18	POSTAGE / COURIER / BOX RENTAL	2.14	
01-16	AP	01063175 VERIZON WIRELESS	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	399.58	
01-16	AP	01063299 BRIGHT HOUSE NETWORKS	12/21/18 01/20/19	UTILITIES	86.35	
01-18	AP	01061765 UPS	12/20/18 12/21/18	POSTAGE / COURIER / BOX RENTAL	71.10	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	4.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	100.25	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	391.76	
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	567.47	
01-30	AP	01070870 FEDEX	11/02/18 11/02/18	POSTAGE / COURIER / BOX RENTAL	18.18	
01-31	AP	01070875 FEDEX	10/10/18 10/10/18	POSTAGE / COURIER / BOX RENTAL	53.19	
02-01	AP	01070863 DUKE ENERGY CORPORATION	12/17/18 01/16/19	UTILITIES	55.35	
02-08	AP	01073551 CENTURYLINK	12/13/18 01/12/19	TELECOMSRV/EQ/TOLL CHARGE	189.49	
02-11	AP	01073549 FEDEX	11/13/18 11/13/18	POSTAGE / COURIER / BOX RENTAL	13.62	
02-14	AP	01054860 BRIGHT HOUSE NETWORKS	12/21/18 01/20/19	UTILITIES	-86.35	
02-19	AP	01075638 FEDEX	11/16/18 11/16/18	POSTAGE / COURIER / BOX RENTAL	85.56	
02-19	AP	01075640 FEDEX	11/16/18 11/16/18	POSTAGE / COURIER / BOX RENTAL	16.21	

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02-22	AP	01082920	FEDEX	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	15.57
03-18	AP	01090407	FEDEX	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	9.88
RENT, COMMUNICATION, UTILITIES TOTALS:							2,051.78
PRINTING AND REPRODUCTION							
01-04	AP	01058829	ACCURATE WORD LLC	12/21/18	12/21/18	PRINTING & REPRODUCTION	1,049.30
01-09	AP	01058840	EMHOF, JARYN A.	11/30/18	12/30/18	ADVERTISEMENTS	772.79
01-09	AP	01061016	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION	74.95
02-28	AP	01077525	PUBLIC PRINTER	12/18/18	12/18/18	PRINTING & REPRODUCTION	13.29
02-28	AP	01077525	PUBLIC PRINTER	12/19/18	12/19/18	PRINTING & REPRODUCTION	53.26
PRINTING AND REPRODUCTION TOTALS:							1,963.59
SUPPLIES AND MATERIALS							
01-07	AP	01058147	READYREFRESH BY NESTLE	11/27/18	12/26/18	WATER	243.90
01-08	AP	01058834	KNIGHT, NATALI V.	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	19.41
01-08	AP	01059049	LEIDOS DIGITAL SOLUTIONS INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	597.51
01-17	AP	01063998	OFFICE DEPOT INC	12/14/18	12/14/18	FOOD & BEVERAGE	4.02
01-17	AP	01063998	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	319.54
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18	12/13/18	FOOD & BEVERAGE	7.37
01-23	AP	01068243	OFFICE DEPOT INC	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	191.09
01-23	AP	01068243	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	599.94
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	7,773.91
01-25	AP	01069122	OFFICE DEPOT INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	17.60
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	1,199.97
01-25	AP	01069126	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	305.94
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	56.00
02-07	AP	01073147	EMHOF, JARYN A.	12/30/18	01/29/19	PUBLICATIONS/REFERENCE MAT'L	504.50
03-29	AP	01088761	OFFICE DEPOT INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	144.93
SUPPLIES AND MATERIALS TOTALS:							11,985.63
EQUIPMENT							
03-07	AP	01087831	LEIDOS DIGITAL SOLUTIONS INC	03/05/19	03/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,198.67
EQUIPMENT TOTALS:							1,198.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							23,754.27
OFFICE TOTALS:							23,754.27
2017 HON. DANIEL WEBSTER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
01-17	AP	01058825	TYCO INTEGRATED SECURITY LLC	01/29/18	01/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,403.58
EQUIPMENT TOTALS:							2,403.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,403.58
OFFICE TOTALS:							2,403.58
2019 HON. PETER WELCH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							533.45
PERSONNEL COMPENSATION							239,728.87
TRAVEL							8,889.32
RENT, COMMUNICATION, UTILITIES							19,689.23
PRINTING AND REPRODUCTION							98.00
OTHER SERVICES							13,817.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER WELCH—Con.						
				SUPPLIES AND MATERIALS	2,055.23	2,055.23
				EQUIPMENT	720.00	720.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,531.10	285,531.10
				OFFICE TOTALS:	285,531.10	285,531.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	285.45
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	257.45
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-9.45
				FRANKED MAIL TOTALS:		533.45
PERSONNEL COMPENSATION						
				COHN,MAYA E		8,311.10
				ELLIS,REBECCA M		1,600.00
				ETKA,PATRICK L		14,333.33
				FOWLER,MARK J		13,982.23
				FURNARI,SHANNON M		18,333.33
				HAMILTON,KATHERINE R		14,177.77
				HASKELL,ELIZABETH J		8,311.10
				LOEB,ISAAC B		12,711.10
				LYNN,HANS M		8,555.57
				MASIELLO,DOROTHY H		2,725.50
				MCLAREN,RYAN D		12,833.33
				MORRIS,ALEXANDRA H		10,266.67
				MORRIS,ELIZABETH W		10,266.67
				PHAIR,BASTIAAN B		2,527.50
				RIDER,WILLIAM M		2,331.00
				ROGAN,ROBERT E		41,167.13
				SATALIN,PATRICK		22,744.90
				VELLER,KEVIN S		14,284.37
				WEMPLE,DOUGLAS M		8,311.10
				WHITE,ALEXANDRA C		1,688.50
				WURZBURG,THEA K		10,266.67
				PERSONNEL COMPENSATION TOTALS:		239,728.87
TRAVEL						
01-16	AP	01070516	FORD MOTOR CREDIT	01/01/19 01/31/19	AUTOMOBILE LEASE	449.54
01-28	AP	01063702	HASKELL, ELIZABETH J	01/07/19 01/07/19	PRIVATE AUTO MILEAGE	45.41
02-04	AP	01070042	HON. PETER WELCH	12/29/18 01/06/19	GASOLINE	49.69
02-04	AP	01070042	HON. PETER WELCH	01/02/19 01/16/19	TAXI/PARKING/TOLLS	74.07
02-04	AP	01070805	COHN, MAYA E	12/19/18 01/28/19	PRIVATE AUTO MILEAGE	43.20
02-05	AP	01071326	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	210.30
02-05	AP	01071326	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	210.30
02-05	AP	01071326	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	333.30

02-05	AP	01071326	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	210.30
02-05	AP	01071326	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	210.30
02-05	AP	01071326	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	210.30
02-12	AP	01074992	CITIBANK GOV CARD SERVICE	10/15/18	01/08/19	COMMERCIAL TRANSPORTATION	964.30
02-13	AP	01075525	MCLAREN, RYAN D.	01/07/19	01/27/19	PRIVATE AUTO MILEAGE	228.24
02-14	AP	01074208	WURZBURG, THEA K.	01/04/19	01/04/19	GASOLINE	10.14
02-14	AP	01074208	WURZBURG, THEA K.	01/17/19	02/04/19	PRIVATE AUTO MILEAGE	91.39
02-15	AP	01074202	ROGAN,ROBERT E	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION	30.00
02-15	AP	01074202	ROGAN,ROBERT E	01/31/19	02/05/19	LODGING	228.60
02-15	AP	01074202	ROGAN,ROBERT E	01/31/19	02/05/19	MEALS	225.31
02-15	AP	01074202	ROGAN,ROBERT E	01/31/19	02/05/19	CAR RENTAL	179.39
02-15	AP	01074202	ROGAN,ROBERT E	02/01/19	02/01/19	TAXI/PARKING/TOLLS	57.35
02-16	AP	01078382	FORD MOTOR CREDIT	02/01/19	02/28/19	AUTOMOBILE LEASE	449.54
03-16	AP	01085130	HON. PETER WELCH	02/07/19	02/08/19	MEALS	111.58
03-16	AP	01085130	HON. PETER WELCH	01/30/19	01/30/19	TAXI/PARKING/TOLLS	70.14
03-16	AP	01087020	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	664.00
03-16	AP	01087020	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION	226.30
03-16	AP	01087020	CITIBANK GOV CARD SERVICE	02/02/19	02/02/19	COMMERCIAL TRANSPORTATION	210.31
03-16	AP	01087020	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION	88.42
03-16	AP	01087020	CITIBANK GOV CARD SERVICE	02/04/19	02/05/19	COMMERCIAL TRANSPORTATION	420.61
03-16	AP	01087020	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	210.30
03-16	AP	01087020	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	210.30
03-16	AP	01087020	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	210.30
03-16	AP	01087020	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	COMMERCIAL TRANSPORTATION	210.30
03-16	AP	01087020	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	333.30
03-16	AP	01087020	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	210.30
03-16	AP	01087020	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	GASOLINE	24.42
03-16	AP	01087020	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	GASOLINE	26.37
03-16	AP	01087020	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	GASOLINE	22.39
03-16	AP	01091848	FORD MOTOR CREDIT	03/01/19	03/31/19	AUTOMOBILE LEASE	449.54
03-17	AP	01086004	WURZBURG, THEA K.	02/20/19	02/28/19	PRIVATE AUTO MILEAGE	142.56
03-27	AP	01090728	VELLER, KEVIN S.	02/22/19	02/22/19	MEALS	3.69
03-27	AP	01090728	VELLER, KEVIN S.	02/04/19	02/25/19	PRIVATE AUTO MILEAGE	33.12
03-27	AP	01090728	VELLER, KEVIN S.	02/12/19	02/27/19	TAXI/PARKING/TOLLS	10.50
03-27	AP	01090736	HON. PETER WELCH	03/12/19	03/12/19	PRIVATE AUTO MILEAGE	489.60
TRAVEL TOTALS:							8,889.32
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067772	FORTIETH BURLINGTON LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,046.03
01-25	AP	01063686	UNITED PARCEL SERVICE	01/03/19	01/08/19	POSTAGE / COURIER / BOX RENTAL	22.38
02-01	AP	01070012	UNITED PARCEL SERVICE	01/10/19	01/10/19	POSTAGE / COURIER / BOX RENTAL	4.15
02-14	AP	01073615	VERIZON WIRELESS	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE	453.50
02-16	AP	01078629	FORTIETH BURLINGTON LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,046.03
02-26	AP	01083748	RENTACRATE LLC	11/29/18	01/07/19	EQUIP RENTAL (EFF 1/3/03)	690.00
02-28	AP	01076959	UPS	02/04/19	02/04/19	POSTAGE / COURIER / BOX RENTAL	10.47
02-28	AP	01083126	A PLUS CONFERENCING	01/08/19	01/08/19	TELECOMSRV/EQ/TOLL CHARGE	11.21
02-28	AP	01083142	BURLINGTON ELECTRIC DEPT	01/13/19	02/13/19	UTILITIES	183.29
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	684.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER WELCH—Con.						
02-28	GL	EMS0086070	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	53.21	
03-16	AP	01087458	02/25/19 02/25/19	POSTAGE / COURIER / BOX RENTAL	4.09	
03-16	AP	01092100	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,046.03	
03-17	AP	01089325	02/19/19 03/18/19	TELECOMSRV/EQ/TOLL CHARGE	493.60	
03-27	AP	01097228	02/13/19 03/13/19	UTILITIES	165.84	
03-27	AP	01097233	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	38.23	
03-27	AP	01097242	02/09/19 03/08/19	TELECOMSRV/EQ/TOLL CHARGE	332.96	
03-27	AP	01097826	02/09/19 03/09/19	TELECOMSRV/EQ/TOLL CHARGE	332.96	
03-28	AP	01097230	03/12/19 03/12/19	POSTAGE / COURIER / BOX RENTAL	11.34	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	118.50	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	680.77	
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	53.21	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,689.23	
PRINTING AND REPRODUCTION						
01-25	AP	01066247	01/16/19 01/16/19	PRINTING & REPRODUCTION	15.00	
02-01	AP	01069903	01/25/19 01/25/19	PRINTING & REPRODUCTION	15.00	
02-14	AP	01073616	01/31/19 01/31/19	PRINTING & REPRODUCTION	15.00	
02-28	AP	01083138	02/19/19 02/19/19	PRINTING & REPRODUCTION	15.00	
03-16	AP	01087450	03/04/19 03/04/19	PRINTING & REPRODUCTION	15.00	
03-25	GL	PIX0086802	03/19/19 03/19/19	PHOTOGRAPHIC (TRANSFER)	8.00	
03-27	AP	01097236	03/18/19 03/18/19	PRINTING & REPRODUCTION	15.00	
PRINTING AND REPRODUCTION TOTALS:					98.00	
OTHER SERVICES						
01-16	AP	01071970	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-16	AP	01071971	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
01-28	AP	01060593	01/03/19 01/03/19	TRAINING	25.00	
02-16	AP	01079354	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP	01079355	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-28	AP	01083132	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	266.50	
03-14	AP	01087529	04/16/19 04/16/20	INSURANCE	2,952.00	
03-16	AP	01092860	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP	01092861	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-17	AP	01086004	02/07/19 02/07/19	TRAINING	20.00	
03-17	AP	01087449	03/01/19 03/01/19	JANITORIAL AND MAINT SERV	266.50	
OTHER SERVICES TOTALS:					13,817.00	
SUPPLIES AND MATERIALS						
01-25	AP	01063684	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	70.56	
01-28	AP	01060595	11/19/18 01/04/19	FOOD & BEVERAGE	392.85	
01-28	AP	01060598	01/03/19 01/03/19	FOOD & BEVERAGE	6.31	
01-28	AP	01060598	01/03/19 01/03/19	OFFICE SUPPLIES (OUTSIDE)	40.49	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	52.16	
02-01	AP	01070017	01/24/19 01/24/19	FOOD & BEVERAGE	27.98	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER WELCH—Con.						
TRAVEL						
01-03	AP	01054649	COHN, MAYA E.	11/16/18 12/10/18	PRIVATE AUTO MILEAGE	17.28
01-09	AP	01059460	WURZBURG, THEA K.	12/12/18 12/12/18	GASOLINE	10.41
01-09	AP	01059460	WURZBURG, THEA K.	12/30/18 12/30/18	PRIVATE AUTO MILEAGE	38.40
01-10	AP	01055787	TWIGG, GEORGE	12/18/18 12/18/18	PRIVATE AUTO MILEAGE	58.08
01-10	AP	01055787	TWIGG, GEORGE	12/05/18 12/06/18	TAXI/PARKING/TOLLS	4.35
01-10	AP	01059452	VELLER, KEVIN S.	12/20/18 12/20/18	MEALS	7.62
01-10	AP	01059452	VELLER, KEVIN S.	11/01/18 11/29/18	PRIVATE AUTO MILEAGE	77.94
01-10	AP	01059452	VELLER, KEVIN S.	12/04/18 12/20/18	PRIVATE AUTO MILEAGE	30.92
01-10	AP	01059452	VELLER, KEVIN S.	12/11/18 12/11/18	TAXI/PARKING/TOLLS	3.30
01-25	AP	01066251	CITIBANK GOV CARD SERVICE	12/04/18 12/04/18	COMMERCIAL TRANSPORTATION	-210.20
01-25	AP	01066251	CITIBANK GOV CARD SERVICE	12/21/18 12/21/18	COMMERCIAL TRANSPORTATION	333.20
01-25	AP	01067609	CITIBANK GOV CARD SERVICE	12/13/18 12/14/18	GASOLINE	40.19
01-28	AP	01060593	MCLAREN, RYAN D.	10/25/18 11/16/18	PRIVATE AUTO MILEAGE	219.79
01-28	AP	01060593	MCLAREN, RYAN D.	12/12/18 12/19/18	PRIVATE AUTO MILEAGE	292.95
01-28	AP	01060595	HON. PETER WELCH	11/02/18 11/02/18	COMMERCIAL TRANSPORTATION	38.00
01-28	AP	01060595	HON. PETER WELCH	09/24/18 10/15/18	PRIVATE AUTO MILEAGE	316.80
01-28	AP	01060595	HON. PETER WELCH	11/17/18 12/14/18	PRIVATE AUTO MILEAGE	225.60
01-28	AP	01060595	HON. PETER WELCH	12/19/18 12/22/18	PRIVATE AUTO MILEAGE	86.40
01-28	AP	01060595	HON. PETER WELCH	12/04/18 12/22/18	TAXI/PARKING/TOLLS	55.98
01-28	AP	01063702	HASKELL, ELIZABETH J.	12/05/18 12/06/18	MEALS	68.01
01-28	AP	01063702	HASKELL, ELIZABETH J.	12/04/18 12/19/18	TAXI/PARKING/TOLLS	40.57
01-28	AP	01063702	HASKELL, ELIZABETH J.	12/05/18 12/06/18	TAXI/PARKING/TOLLS	22.00
01-31	AP	01054632	CITIBANK GOV CARD SERVICE	02/21/18 10/12/18	COMMERCIAL TRANSPORTATION	-1,651.39
01-31	AP	01054632	CITIBANK GOV CARD SERVICE	10/15/18 10/18/18	COMMERCIAL TRANSPORTATION	420.21
01-31	AP	01054632	CITIBANK GOV CARD SERVICE	11/04/18 12/13/18	COMMERCIAL TRANSPORTATION	1,804.60
TRAVEL TOTALS:						2,351.01
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01059464	UNITED PARCEL SERVICE	12/18/18 12/19/18	POSTAGE / COURIER / BOX RENTAL	12.19
01-09	AP	01055016	BURLINGTON ELECTRIC DEPT	11/13/18 12/13/18	UTILITIES	186.97
01-10	AP	01059485	VERIZON WIRELESS	12/19/18 01/18/19	TELECOMSRV/EQ/TOLL CHARGE	543.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	6,582.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	118.50
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	680.21
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	53.21
01-25	AP	01066250	BURLINGTON ELECTRIC DEPT	12/13/18 01/16/19	UTILITIES	181.79
01-28	AP	01063702	HASKELL, ELIZABETH J.	12/18/18 12/18/18	POSTAGE / COURIER / BOX RENTAL	13.76
02-04	AP	01069905	CONSOLIDATED COMMUNICATIONS	12/09/18 01/08/19	TELECOMSRV/EQ/TOLL CHARGE	332.96
02-04	AP	01072210	VERIZON BUSINESS SERVICES	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE	21.75
02-04	AP	01072211	VERIZON BUSINESS SERVICES	12/10/18 01/10/19	TELECOMSRV/EQ/TOLL CHARGE	22.21
02-05	AP	01072214	VERIZON BUSINESS SERVICES	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	23.41
02-14	AP	01075522	VERIZON BUSINESS SERVICES	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	32.79
RENT, COMMUNICATION, UTILITIES TOTALS:						8,804.75

PRINTING AND REPRODUCTION							
01-09	AP	01059450	DAVID L ANDRUKITIS INC	12/20/18	12/20/18	PRINTING & REPRODUCTION	15.00
01-09	AP	01059468	ACCURATE WORD LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION	119.85
02-13	AP	01073609	ACCURATE WORD LLC	12/14/18	12/14/18	PRINTING & REPRODUCTION	1,940.08
PRINTING AND REPRODUCTION TOTALS:							2,074.93
OTHER SERVICES							
01-25	AP	01063714	LOSO PROFESSIONAL JANITORIAL SERVICE INC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	266.50
01-28	AP	01066246	VERMONT BUS ASSN SOCIAL RESPONSIBILITY	09/17/18	09/17/18	TRAINING	70.00
02-11	GL	GLA0085593	.....	12/17/18	12/17/18	EQUIPMENT INSTALLATION	1,100.00
OTHER SERVICES TOTALS:							1,436.50
SUPPLIES AND MATERIALS							
01-03	AP	01054647	HAMILTON, KATHERINE R.	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	17.61
01-03	AP	01054649	COHN, MAYA E.	12/11/18	12/11/18	FOOD & BEVERAGE	46.65
01-08	AP	01059442	THE NEW YORK TIMES	12/07/18	12/05/19	PUBLICATIONS/REFERENCE MAT'L	634.36
01-10	AP	01055009	MAGEE OFFICE PLUS	12/14/18	12/14/18	FOOD & BEVERAGE	41.97
01-10	AP	01055009	MAGEE OFFICE PLUS	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	63.00
01-10	AP	01055787	TWIGG, GEORGE	12/03/18	12/03/18	FOOD & BEVERAGE	12.00
01-10	AP	01059447	THE NEW YORK TIMES	12/04/18	12/02/19	PUBLICATIONS/REFERENCE MAT'L	493.62
01-10	AP	01059478	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L	12,132.00
01-10	AP	01059481	READYREFRESH BY NESTLE	12/01/18	12/31/18	WATER	63.58
01-17	AP	01063998	OFFICE DEPOT INC	12/04/18	12/04/18	FOOD & BEVERAGE	7.12
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21TE2M	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	179.50
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M27CW1QV	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	188.86
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	41.33
01-18	AP	01066455	CITI PCARD-GAN BURL FREE PRESS-C	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	12.00
01-18	AP	01066455	CITI PCARD-VERIZON WRLS D6248-	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	29.99
01-25	AP	01060602	THE ABBEY GROUP	12/29/18	12/29/18	FOOD & BEVERAGE	75.00
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M20PZ98T	12/20/18	01/02/19	FOOD & BEVERAGE	53.74
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M20PZ98T	12/20/18	01/02/19	OFFICE SUPPLIES (OUTSIDE)	66.31
02-19	AP	01080377	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	12/28/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L	12.00
02-25	AP	01078341	OFFICE DEPOT INC	01/02/19	01/02/19	FOOD & BEVERAGE	96.21
02-25	AP	01078341	OFFICE DEPOT INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	73.62
SUPPLIES AND MATERIALS TOTALS:							14,340.47
EQUIPMENT							
01-22	GL	AMR0084853	.....	12/31/18	12/31/18	EQUIPMENT PURCHASES	1,145.17
EQUIPMENT TOTALS:							1,145.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:							35,743.74
OFFICE TOTALS:							35,743.74
2017 HON. PETER WELCH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-31	AP	01054632	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	-179.20
TRAVEL TOTALS:							-179.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-179.20
OFFICE TOTALS:							-179.20
2019 HON. BRAD R. WENSTRUP							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					191.50	191.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRAD R. WENSTRUP—Con.						
				PERSONNEL COMPENSATION	215,808.51	215,808.51
				TRAVEL	7,094.02	7,094.02
				RENT, COMMUNICATION, UTILITIES	14,480.90	14,480.90
				PRINTING AND REPRODUCTION	616.85	616.85
				OTHER SERVICES	13,017.00	13,017.00
				SUPPLIES AND MATERIALS	4,347.29	4,347.29
				EQUIPMENT	2,629.55	2,629.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,185.62	258,185.62
				OFFICE TOTALS:	258,185.62	258,185.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-70.65
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	104.38
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-18.90
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	196.62
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-19.95
				FRANKED MAIL TOTALS:		191.50
PERSONNEL COMPENSATION						
		BROOKS,GREGORY R	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	22,833.34
		CUMMINS, ANDREA R	01/03/19	03/31/19	FIELD REP/SPECIAL PROJECTS	11,977.77
		DIERKER,RYAN T	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	11,677.78
		GRAETER IV,LOUIS C	01/03/19	03/31/19	LEGIS CORRES/LEGIS ASST	10,511.10
		HARLEY, DEREK N.	01/03/19	03/31/19	CHIEF OF STAFF	40,512.94
		LEWIS, TERESA L.	01/03/19	03/31/19	CASEWORKER	13,055.55
		MCAFEE,ANDREW S	01/03/19	03/31/19	FIELD REP/CASEWORKER	9,777.77
		MOELK,CARTER E	01/03/19	03/31/19	DEPUTY COMMUNICATIONS DIRECTOR	11,000.00
		PALMER,JONATHAN D	01/03/19	03/31/19	STAFF ASST/LEG CORRESPONDENT	9,288.90
		PRUS,JULIA A	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	11,000.00
		ROOS,AMBER E	01/03/19	03/31/19	SHARED EMPLOYEE	2,346.67
		SADLER,HAILEY G	01/03/19	03/31/19	PART-TIME EMPLOYEE	5,695.57
		SAYLE,ISABELA K	01/03/19	03/31/19	SHARED EMPLOYEE	1,075.57
		SCHARFETTER,ALEXANDER F	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	17,944.44
		SHIVENER,KELLIE D	01/03/19	03/31/19	CASEWORKER	7,333.33
		SUMBRUM,ABBIE C	01/03/19	03/31/19	SCHEDULER	11,833.34
		TUMOLO,ANN M	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	17,944.44
				PERSONNEL COMPENSATION TOTALS:		215,808.51
TRAVEL						
02-07	AP	01072094	01/07/19	01/19/19	PRIVATE AUTO MILEAGE	133.74
02-07	AP	01072094	01/22/19	01/31/19	PRIVATE AUTO MILEAGE	200.51
02-07	AP	01072094	01/16/19	01/27/19	TAXI/PARKING/TOLLS	11.00
02-07	AP	01072101	01/11/19	01/11/19	PRIVATE AUTO MILEAGE	34.88
02-07	AP	01072102	01/07/19	01/29/19	PRIVATE AUTO MILEAGE	80.66

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02-08	AP	01070535	HARLEY, DEREK N.	01/18/19	01/28/19	COMMERCIAL TRANSPORTATION	434.60
02-08	AP	01070535	HARLEY, DEREK N.	01/08/19	01/11/19	LODGING	614.94
02-08	AP	01070535	HARLEY, DEREK N.	01/08/19	01/10/19	TAXI/PARKING/TOLLS	45.00
02-08	AP	01070535	HARLEY, DEREK N.	01/18/19	01/22/19	TAXI/PARKING/TOLLS	100.00
02-08	AP	01072088	SCHARFETTER, ALEXANDER	01/03/19	01/30/19	PRIVATE AUTO MILEAGE	356.70
02-08	AP	01072088	SCHARFETTER, ALEXANDER	01/31/19	01/31/19	PRIVATE AUTO MILEAGE	85.62
02-22	AP	01077477	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	-180.30
02-22	AP	01077477	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	348.30
02-22	AP	01077477	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	180.30
02-22	AP	01077477	CITIBANK GOV CARD SERVICE	01/22/19	01/25/19	COMMERCIAL TRANSPORTATION	434.60
02-22	AP	01077477	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	348.30
02-22	AP	01077477	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	180.30
02-22	AP	01077477	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	180.30
02-22	AP	01077477	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	COMMERCIAL TRANSPORTATION	180.30
02-22	AP	01077477	CITIBANK GOV CARD SERVICE	01/14/19	01/18/19	LODGING	915.92
02-22	AP	01077477	CITIBANK GOV CARD SERVICE	01/22/19	01/25/19	LODGING	710.94
02-22	AP	01077477	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	TAXI/PARKING/TOLLS	8.99
03-09	AP	01084603	HON BRAD R WENSTRUP	01/06/19	01/06/19	COMMERCIAL TRANSPORTATION	296.30
03-09	AP	01084603	HON BRAD R WENSTRUP	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION	180.30
03-09	AP	01086134	SCHARFETTER, ALEXANDER	02/03/19	02/22/19	PRIVATE AUTO MILEAGE	233.70
03-09	AP	01086134	SCHARFETTER, ALEXANDER	02/25/19	02/27/19	PRIVATE AUTO MILEAGE	49.60
03-09	AP	01086134	SCHARFETTER, ALEXANDER	02/13/19	02/21/19	TAXI/PARKING/TOLLS	104.68
03-09	AP	01086137	MCAFFEE, ANDREW S.	02/01/19	02/10/19	PRIVATE AUTO MILEAGE	125.02
03-09	AP	01086137	MCAFFEE, ANDREW S.	02/19/19	02/27/19	PRIVATE AUTO MILEAGE	114.38
03-09	AP	01086137	MCAFFEE, ANDREW S.	02/04/19	02/04/19	TAXI/PARKING/TOLLS	5.00
03-09	AP	01086137	MCAFFEE, ANDREW S.	02/14/19	02/16/19	TAXI/PARKING/TOLLS	48.80
03-09	AP	01086139	LEWIS, TERESA L.	02/13/19	02/15/19	MEALS	41.51
03-09	AP	01086139	LEWIS, TERESA L.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	350.98
03-09	AP	01086139	LEWIS, TERESA L.	02/13/19	02/16/19	TAXI/PARKING/TOLLS	27.00
03-09	AP	01086657	HARLEY, DEREK N.	02/28/19	02/28/19	TAXI/PARKING/TOLLS	25.66
03-11	AP	01086129	CUMMINS, ANDREA R.	02/13/19	02/15/19	MEALS	26.18
03-11	AP	01086129	CUMMINS, ANDREA R.	02/20/19	02/20/19	PRIVATE AUTO MILEAGE	24.91
03-11	AP	01086129	CUMMINS, ANDREA R.	02/13/19	02/14/19	TAXI/PARKING/TOLLS	25.60
03-27	AP	01090729	HARLEY, DEREK N.	03/11/19	03/11/19	TAXI/PARKING/TOLLS	8.80
						TRAVEL TOTALS:	7,094.02
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01067743	STEPHEN C RYAN	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-16	AP	01067762	ANDERSON TOWNSHIP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
01-31	AP	01069179	CINCINNATI BELL TELEPHONE COMPANY LLC	01/08/19	02/07/19	TELECOMSRV/EQ/TOLL CHARGE	186.41
02-14	AP	01076252	TIME WARNER CABLE	02/01/19	02/28/19	UTILITIES	104.58
02-16	AP	01078602	STEPHEN C RYAN	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	01078619	ANDERSON TOWNSHIP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,440.35
03-08	AP	01078011	CINCINNATI BELL TELEPHONE COMPANY LLC	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	599.27
03-08	AP	01084111	CINCINNATI BELL ANY DISTANCE INC	01/10/19	02/09/19	TELECOMSRV/EQ/TOLL CHARGE	277.39
03-08	AP	01084113	CINCINNATI BELL TELEPHONE COMPANY LLC	02/08/19	03/07/19	TELECOMSRV/EQ/TOLL CHARGE	172.46
03-16	AP	01092073	STEPHEN C RYAN	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRAD R. WENSTRUP—Con.						
03-16	AP	01092090	ANDERSON TOWNSHIP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
03-17	AP	01087919	CINCINNATI BELL TELEPHONE COMPANY LLC	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	589.08
03-26	AP	01090448	TIME WARNER CABLE	03/01/19 03/31/19	UTILITIES	136.48
03-26	AP	01091029	CINCINNATI BELL ANY DISTANCE INC	02/10/19 03/09/19	TELECOMSRV/EQ/TOLL CHARGE	154.82
03-27	AP	01090749	CINCINNATI BELL TELEPHONE COMPANY LLC	03/08/19 04/07/19	TELECOMSRV/EQ/TOLL CHARGE	182.23
03-29	AP	01091024	CINCINNATI BELL ANY DISTANCE INC	02/10/19 03/09/19	TELECOMSRV/EQ/TOLL CHARGE	282.94
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,330.39
RENT, COMMUNICATION, UTILITIES TOTALS:						14,480.90
PRINTING AND REPRODUCTION						
01-19	AP	01063869	ACCURATE WORD LLC	01/03/19 01/03/19	PRINTING & REPRODUCTION	289.55
01-28	AP	01068129	ACCURATE WORD LLC	01/08/19 01/08/19	PRINTING & REPRODUCTION	119.85
01-28	AP	01068132	ACCURATE WORD LLC	01/16/19 01/16/19	PRINTING & REPRODUCTION	39.95
01-29	GL	PIX0085071	.....	01/09/19 01/09/19	PHOTOGRAPHIC (TRANSFER)	16.00
02-13	AP	01076242	ACCURATE WORD LLC	02/05/19 02/05/19	PRINTING & REPRODUCTION	79.90
02-25	GL	PIX0085876	.....	02/12/19 02/12/19	PHOTOGRAPHIC (TRANSFER)	1.70
03-05	AP	01083196	ACCURATE WORD LLC	02/12/19 02/12/19	PRINTING & REPRODUCTION	29.95
03-26	AP	01091169	ACCURATE WORD LLC	03/06/19 03/06/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:						616.85
OTHER SERVICES						
01-16	AP	01071653	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
01-29	AP	01068135	GREATER CINCINNATI MAIDS INC	02/05/19 02/26/19	JANITORIAL AND MAINT SERV	304.00
02-11	AP	01077152	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-15	AP	01069606	GREATER CINCINNATI MAIDS INC	01/08/19 01/29/19	JANITORIAL AND MAINT SERV	304.00
02-16	AP	01079041	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01079401	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-09	AP	01086134	SCHARFETTER, ALEXANDER	02/09/19 02/08/20	SECURITY SERVICE	100.00
03-11	AP	01084753	GREATER CINCINNATI MAIDS INC	03/05/19 03/26/19	JANITORIAL AND MAINT SERV	304.00
03-16	AP	01092510	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01092995	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-23	AP	01097477	CAPITOL MANAGEMENT SOLUTIONS LLC	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-23	AP	01097480	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-26	AP	01097476	CAPITOL MANAGEMENT SOLUTIONS LLC	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
OTHER SERVICES TOTALS:						13,017.00
SUPPLIES AND MATERIALS						
01-23	AP	01063868	QUENCH USA LLC	01/01/19 03/31/19	WATER	105.00
01-30	AP	01068764	THE SCIOTO VOICE	01/24/19 01/23/20	PUBLICATIONS/REFERENCE MAT'L	25.00
01-31	AP	01069142	CINCINNATI BUSINESS COURIER	04/20/19 04/19/20	PUBLICATIONS/REFERENCE MAT'L	100.00
01-31	AP	01069151	THE ENQUIRER	02/01/19 01/31/20	PUBLICATIONS/REFERENCE MAT'L	663.45
01-31	GL	FL00085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-334.20
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	191.15

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02-08	AP	01072088	SCHARFETTER, ALEXANDER	01/22/19	01/22/19	FOOD & BEVERAGE	20.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-39.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	334.48
03-12	AP	01084752	HARLEY, DEREK N.	02/14/19	02/15/19	LEGISLATIVE PLNNG FOOD AND BEV	109.76
03-12	AP	01084752	HARLEY, DEREK N.	02/11/19	02/11/20	PUBLICATIONS/REFERENCE MAT'L	23.97
03-17	AP	01087943	CHILICOTHE GAZETTE 1019	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	25.00
03-20	AP	01091250	OFFICE DEPOT INC	02/20/19	02/20/19	FOOD & BEVERAGE	9.26
03-20	AP	01091250	OFFICE DEPOT INC	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	22.39
03-20	AP	01091250	OFFICE DEPOT INC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	5.79
03-26	AP	01091038	CAPITOL MANAGEMENT SOLUTIONS LLC	11/21/18	11/20/19	SOFTWARE LESS THAN \$500	2,400.00
03-26	AP	01096867	CHILICOTHE GAZETTE 1019	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	25.00
03-26	AP	01097476	CAPITOL MANAGEMENT SOLUTIONS LLC	03/01/19	03/31/20	SOFTWARE LESS THAN \$500	300.00
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	7.98
03-29	AP	01088761	OFFICE DEPOT INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	6.90
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-50.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	395.36
SUPPLIES AND MATERIALS TOTALS:							4,347.29
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	120.00
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	66.80
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	120.00
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	66.88
03-18	AP	01087410	TUMOLO, ANN M.	03/01/19	02/28/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
03-23	AP	01097477	CAPITOL MANAGEMENT SOLUTIONS LLC	02/01/19	02/28/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
03-23	AP	01097480	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/19	01/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
03-26	AP	01097476	CAPITOL MANAGEMENT SOLUTIONS LLC	03/01/19	03/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:							2,629.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							258,185.62
OFFICE TOTALS:							258,185.62
2018 HON. BRAD R. WENSTRUP							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	107.98
FRANKED MAIL TOTALS:							107.98
PERSONNEL COMPENSATION							
			BROOKS,GREGORY R	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	500.00
			CUMMINS, ANDREA R	01/01/19	01/02/19	FIELD REP/SPECIAL PROJECTS	272.22
			DIERKER,RYAN T	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	238.89
			DUBERSTEIN,REBECCA M	12/01/18	12/31/18	SHARED EMPLOYEE	4,500.00
			GRAETER IV,LOUIS C	01/01/19	01/02/19	STAFF ASST/LEG CORRESPONDENT	211.11
			HARLEY, DEREK N.	01/01/19	01/02/19	CHIEF OF STAFF	888.89
			LEWIS, TERESA L	01/01/19	01/02/19	CASEWORKER	277.78
			MCAFFEE,ANDREW S	01/01/19	01/02/19	FIELD REP/CASEWORKER	222.22
			PALMER,JONATHAN D	01/01/19	01/02/19	STAFF ASST/LEG CORRESPONDENT	211.11
			PRUS,JULIA A	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	250.00
			ROOS,AMBER E	01/01/19	01/02/19	SHARED EMPLOYEE	53.33
			SADLER,HAILEY G	01/01/19	01/02/19	PART-TIME EMPLOYEE	129.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. BRAD R. WENSTRUP—Con.							
		SATTERTHWAITE, SEAN B	01/01/19	01/02/19	COMMUNICATIONS ASSISTANT	227.78	
		SAYLE, ISABELA K	01/01/19	01/02/19	SHARED EMPLOYEE	24.44	
		SCHARFETTER, ALEXANDER F	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	388.89	
		SHIVENER, KELLIE D	01/01/19	01/02/19	PART-TIME EMPLOYEE	90.00	
		SUMBRUM, ABBIE C	01/01/19	01/02/19	SCHEDULER	250.00	
		TUMOLO, ANN M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	388.89	
					PERSONNEL COMPENSATION TOTALS:	9,124.99	
TRAVEL							
01-10	AP	01059906	HARLEY, DEREK N.	11/27/18	11/30/18	LODGING	585.51
01-10	AP	01059906	HARLEY, DEREK N.	12/04/18	12/07/18	LODGING	584.37
01-10	AP	01059906	HARLEY, DEREK N.	12/10/18	12/13/18	LODGING	765.56
01-10	AP	01059906	HARLEY, DEREK N.	11/27/18	11/30/18	TAXI/PARKING/TOLLS	45.00
01-10	AP	01059906	HARLEY, DEREK N.	12/05/18	12/07/18	TAXI/PARKING/TOLLS	62.00
01-10	AP	01059906	HARLEY, DEREK N.	12/10/18	12/13/18	TAXI/PARKING/TOLLS	60.00
01-10	AP	01059911	GROENKE, JEFFREY D.	11/09/18	11/09/18	PRIVATE AUTO MILEAGE	29.48
01-10	AP	01059911	GROENKE, JEFFREY D.	12/07/18	12/15/18	PRIVATE AUTO MILEAGE	76.74
01-10	AP	01059915	SCHARFETTER, ALEXANDER	11/01/18	11/21/18	PRIVATE AUTO MILEAGE	290.98
01-10	AP	01059915	SCHARFETTER, ALEXANDER	11/27/18	12/22/18	PRIVATE AUTO MILEAGE	249.77
01-10	AP	01059915	SCHARFETTER, ALEXANDER	12/20/18	12/20/18	TAXI/PARKING/TOLLS	4.37
01-10	AP	01059916	MCAFFEE, ANDREW S.	12/04/18	12/19/18	PRIVATE AUTO MILEAGE	117.39
01-10	AP	01059927	SHIVENER, KELLIE D.	12/03/18	12/03/18	PRIVATE AUTO MILEAGE	61.04
01-10	AP	01059929	LEWIS, TERESA L.	12/07/18	12/18/18	PRIVATE AUTO MILEAGE	265.96
01-10	AP	01059935	BROOKS, GREGORY R.	12/04/18	12/13/18	TAXI/PARKING/TOLLS	40.08
01-16	AP	01048871	CITIBANK GOV CARD SERVICE	09/28/18	10/01/18	COMMERCIAL TRANSPORTATION	727.40
01-16	AP	01048871	CITIBANK GOV CARD SERVICE	10/01/18	10/23/18	COMMERCIAL TRANSPORTATION	1,222.29
01-16	AP	01048871	CITIBANK GOV CARD SERVICE	11/01/18	11/11/18	COMMERCIAL TRANSPORTATION	342.40
01-16	AP	01048871	CITIBANK GOV CARD SERVICE	09/24/18	10/05/18	LODGING	2,088.33
01-16	AP	01048871	CITIBANK GOV CARD SERVICE	09/24/18	10/05/18	TAXI/PARKING/TOLLS	188.00
01-17	AP	01062003	HON BRAD R WENSTRUP	12/16/18	12/16/18	PRIVATE AUTO MILEAGE	286.13
01-17	AP	01062003	HON BRAD R WENSTRUP	12/13/18	12/13/18	TAXI/PARKING/TOLLS	22.12
01-30	AP	01067916	CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION	-180.20
01-30	AP	01067916	CITIBANK GOV CARD SERVICE	12/09/18	12/09/18	COMMERCIAL TRANSPORTATION	-180.20
01-30	AP	01067916	CITIBANK GOV CARD SERVICE	12/14/18	12/14/18	COMMERCIAL TRANSPORTATION	360.40
01-30	AP	01067916	CITIBANK GOV CARD SERVICE	12/15/18	12/15/18	COMMERCIAL TRANSPORTATION	180.20
01-30	AP	01067916	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	180.20
01-30	AP	01067916	CITIBANK GOV CARD SERVICE	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	348.20
01-30	AP	01067916	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	180.20
01-30	AP	01067921	CITIBANK GOV CARD SERVICE	11/30/18	12/04/18	COMMERCIAL TRANSPORTATION	434.40
01-30	AP	01067921	CITIBANK GOV CARD SERVICE	12/07/18	12/10/18	COMMERCIAL TRANSPORTATION	557.40
01-30	AP	01067921	CITIBANK GOV CARD SERVICE	12/16/18	12/16/18	COMMERCIAL TRANSPORTATION	217.20
01-30	AP	01067921	CITIBANK GOV CARD SERVICE	12/18/18	12/18/18	COMMERCIAL TRANSPORTATION	217.20
01-30	AP	01067921	CITIBANK GOV CARD SERVICE	12/18/18	12/22/18	LODGING	458.67
01-30	AP	01067921	CITIBANK GOV CARD SERVICE	12/18/18	12/22/18	TAXI/PARKING/TOLLS	60.00

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01-31	AP	01070906	HON BRAD R WENSTRUP	11/10/18	11/25/18	PRIVATE AUTO MILEAGE	642.09
01-31	AP	01070906	HON BRAD R WENSTRUP	11/15/18	11/28/18	TAXI/PARKING/TOLLS	114.06
02-01	AP	01069130	BROOKS, GREGORY R.	08/27/18	08/31/18	LODGING	603.30
02-01	AP	01069130	BROOKS, GREGORY R.	11/07/18	11/09/18	LODGING	320.78
02-01	AP	01069130	BROOKS, GREGORY R.	08/27/18	08/30/18	MEALS	81.89
02-01	AP	01069130	BROOKS, GREGORY R.	11/07/18	11/07/18	MEALS	22.74
02-01	AP	01069130	BROOKS, GREGORY R.	08/27/18	08/31/18	CAR RENTAL	294.34
02-01	AP	01069130	BROOKS, GREGORY R.	11/07/18	11/09/18	CAR RENTAL	167.88
02-01	AP	01069130	BROOKS, GREGORY R.	08/31/18	08/31/18	GASOLINE	49.19
02-01	AP	01069130	BROOKS, GREGORY R.	11/09/18	11/09/18	GASOLINE	21.07
02-01	AP	01069130	BROOKS, GREGORY R.	11/08/18	11/08/18	TAXI/PARKING/TOLLS	7.00
02-11	AP	01072089	MCAFFEE, ANDREW S.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	61.04
02-25	AP	01074002	CITIBANK GOV CARD SERVICE	11/29/18	11/29/18	TAXI/PARKING/TOLLS	39.78
03-01	AP	01084587	HON BRAD R WENSTRUP	12/30/18	12/30/18	PRIVATE AUTO MILEAGE	267.75
03-15	AR	AC-14873	CITIBANK	12/07/18	12/10/18	COMMERCIAL TRANSPORTATION	-543.82
TRAVEL TOTALS:							13,097.68
RENT, COMMUNICATION, UTILITIES							
01-18	AP	01066455	CITI PCARD-USPS PO	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	40.55
01-18	AP	01066455	CITI PCARD-VERIZON WRLS D6248-	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	41.23
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	118.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,222.81
01-23	AP	01066051	TIME WARNER CABLE	01/01/19	01/31/19	UTILITIES	208.97
01-31	AP	01068911	CINCINNATI BELL TELEPHONE COMPANY LLC	12/08/18	01/07/19	TELECOMSRV/EQ/TOLL CHARGE	186.43
01-31	AP	01069184	CINCINNATI BELL ANY DISTANCE INC	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE	434.31
01-31	AP	01069186	CINCINNATI BELL ANY DISTANCE INC	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE	437.35
01-31	AP	01069188	CINCINNATI BELL ANY DISTANCE INC	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE	272.35
01-31	AP	01069191	CINCINNATI BELL ANY DISTANCE INC	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE	282.84
01-31	AP	01069192	CINCINNATI BELL TELEPHONE COMPANY LLC	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	589.48
01-31	AP	01069194	CINCINNATI BELL TELEPHONE COMPANY LLC	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	589.08
03-17	AP	01087939	CINCINNATI BELL TELEPHONE COMPANY LLC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	588.45
03-26	AP	01091019	TIME WARNER CABLE	12/01/18	12/31/18	UTILITIES	209.09
03-28	AP	01097481	CINCINNATI BELL ANY DISTANCE INC	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE	104.29
RENT, COMMUNICATION, UTILITIES TOTALS:							5,365.73
PRINTING AND REPRODUCTION							
01-10	AP	01059934	HOMETOWN CONNECTIONS	12/27/18	12/27/18	PRINTING & REPRODUCTION	880.00
01-15	AP	01059901	HOMETOWN CONNECTIONS	10/19/18	11/08/18	ADVERTISEMENTS	10,000.00
01-28	AP	01067342	PUBLIC PRINTER	11/15/18	11/15/18	PRINTING & REPRODUCTION	54.56
02-01	AP	01069130	BROOKS, GREGORY R.	07/17/18	07/17/18	PRINTING & REPRODUCTION	15.85
PRINTING AND REPRODUCTION TOTALS:							10,950.41
OTHER SERVICES							
01-10	AP	01059930	GREATER CINCINNATI MAIDS INC	01/02/19	01/02/19	JANITORIAL AND MAINT SERV	76.00
01-15	AP	01059897	GREATER CINCINNATI MAIDS INC	12/18/18	12/18/18	JANITORIAL AND MAINT SERV	76.00
01-18	AP	01066455	CITI PCARD-GREATER CINTI MAIDS	11/29/18	12/28/18	JANITORIAL AND MAINT SERV	228.00
03-27	AP	01091006	NOSSAMAN LLP	03/15/18	03/15/18	NON-TECHNOLOGY SERVICE CONTR	123.75
OTHER SERVICES TOTALS:							503.75
SUPPLIES AND MATERIALS							
01-08	AP	01059339	CRITICAL MENTION	01/07/19	01/06/21	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-10	AP	01059336	HOMETOWN CONNECTIONS	12/27/18	12/27/18	PUBLICATIONS/REFERENCE MAT'L	8,964.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRAD R. WENSTRUP—Con.						
01-10	AP	01059911	GROENKE, JEFFREY D.	12/07/18 12/07/18	FOOD & BEVERAGE	25.00
01-10	AP	01059915	SCHARFETTER, ALEXANDER	10/24/18 10/24/18	FOOD & BEVERAGE	40.00
01-10	AP	01059916	MCAFFEE, ANDREW S.	12/05/18 12/05/18	FOOD & BEVERAGE	25.00
01-18	AP	01066455	CITI PCARD-ADORAMA INC	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	260.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M05RV4GB	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	20.09
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M036C0RX	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	228.77
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M049M8R	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	214.80
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M25525FP	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	23.99
01-18	AP	01066455	CITI PCARD-APG MEDIA OF OHIO ONLI	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	4.95
01-18	AP	01066455	CITI PCARD-APL ITUNES.COM/BILL	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	25.98
01-18	AP	01066455	CITI PCARD-B & H PHOTO-VIDEO.COM	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	104.83
01-18	AP	01066455	CITI PCARD-B&H PHOTO 800-606-	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	226.29
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)	337.47
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18 12/17/18	OFFICE SUPPLIES (OUTSIDE)	29.89
01-25	AP	01069126	OFFICE DEPOT INC	12/28/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	19.95
01-31	AP	01068831	CONNECTION	10/25/18 10/25/18	OFFICE SUPPLIES (OUTSIDE)	149.90
01-31	AP	01069148	CHILlicothe GAZETTE 1019	04/01/18 02/28/19	PUBLICATIONS/REFERENCE MAT'L	12.46
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	14.70
03-20	AP	01089821	THE NEW YORK TIMES	11/30/18 11/28/19	PUBLICATIONS/REFERENCE MAT'L	889.08
03-27	AP	01091053	PALMER, JONATHAN D.	11/27/18 11/27/18	OFFICE SUPPLIES (OUTSIDE)	8.99
					SUPPLIES AND MATERIALS TOTALS:	18,126.29
EQUIPMENT						
03-18	AP	01093941	DELL USA LP	02/17/19 02/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	7,139.09
03-22	AP	01097287	CDW GOVERNMENT LLC	02/26/19 02/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	799.99
					EQUIPMENT TOTALS:	7,939.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,215.91
					OFFICE TOTALS:	65,215.91
2019 HON. BRUCE WESTERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,313.29
					PERSONNEL COMPENSATION	212,962.89
					TRAVEL	16,369.96
					RENT, COMMUNICATION, UTILITIES	13,720.38
					PRINTING AND REPRODUCTION	1,396.56
					OTHER SERVICES	9,007.00
					SUPPLIES AND MATERIALS	2,380.38
					EQUIPMENT	992.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,142.80
					OFFICE TOTALS:	259,142.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL	-11.75

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02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	162.95
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	617.55
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-10.40
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	191.48
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	1,413.61
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-50.15
							FRANKED MAIL TOTALS:
							2,313.29
PERSONNEL COMPENSATION							
			AYERS,NICHOLAS A	02/28/19	03/15/19	SPECIAL ASSISTANT	2,000.00
			BALLINGER,ROBERT A	01/03/19	03/31/19	FIELD REPRESENTATIVE	9,777.77
			BOYER,MELINDA M	01/03/19	03/31/19	FIELD REPRESENTATIVE/CONSTITUE	9,288.90
			BRYANT,MADELINE L	01/03/19	02/04/19	ASST PRESS SEC AND CONSTITUENT	3,466.66
			BRYANT,MADELINE L	02/05/19	03/31/19	SCHEDULER/ASST. PRESS SECRETAR	6,844.45
			CROSS,TRACY	01/03/19	01/30/19	FIELD REPRESENTATIVE	4,200.00
			CROSS,TRACY	02/01/19	03/31/19	DIRECTOR OF CASEWORK SERVICES	9,000.00
			DEMING,JEFFERSON D	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	19,555.57
			GEIS,KARALEE	01/03/19	02/15/19	SCHEDULER	5,739.31
			HOSHIKO,REBEKAH J	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	14,666.67
			LAYDEN,WILLIAM M	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	14,177.77
			LISOWSKI,NICHOLAS M	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,777.77
			MACE,EMILY A	01/03/19	03/31/19	LEGISLATIVE COUNSEL	14,666.67
			MCGEHEE,JASON D	01/03/19	03/31/19	DISTRICT DIRECTOR	22,000.00
			MOEGLEIN,VIVIAN M	01/03/19	03/31/19	CHIEF OF STAFF	39,111.10
			POPE,BRANDON L	03/11/19	03/31/19	PART-TIME EMPLOYEE	2,484.72
			RUHLEN, MARY E	01/03/19	03/31/19	SHARED EMPLOYEE	4,450.00
			SHARP,RAEGAN T	01/03/19	03/31/19	FIELD REP/CONSTITUENT REP	8,311.10
			WITTE, DAVID R.	01/03/19	01/30/19	FIELD REPRESENTATIVE	4,277.77
			WITTE, DAVID R.	02/01/19	03/31/19	DEPUTY DISTRICT DIRECTOR	9,166.66
							PERSONNEL COMPENSATION TOTALS:
							212,962.89
TRAVEL							
01-16	AP	01063173	WITTE, DAVID R.	01/10/19	01/10/19	CAR RENTAL	90.58
01-16	AP	01063173	WITTE, DAVID R.	01/10/19	01/10/19	GASOLINE	35.13
01-16	AP	01063173	WITTE, DAVID R.	01/08/19	01/10/19	PRIVATE AUTO MILEAGE	40.01
01-17	AP	01066073	BOYER, MELINDA M.	01/02/19	01/10/19	PRIVATE AUTO MILEAGE	210.15
01-17	AP	01066100	MCGEHEE, JASON D	01/07/19	01/11/19	PRIVATE AUTO MILEAGE	127.80
02-12	AP	01071353	SHARP, RAEGAN T.	01/24/19	01/30/19	PRIVATE AUTO MILEAGE	61.02
02-12	AP	01071452	BALLINGER, ROBERT A	01/10/19	01/28/19	PRIVATE AUTO MILEAGE	316.62
02-12	AP	01071464	BOYER, MELINDA M.	01/16/19	01/31/19	PRIVATE AUTO MILEAGE	342.59
02-12	AP	01072867	MCGEHEE, JASON D	01/20/19	01/22/19	LODGING	263.94
02-12	AP	01072867	MCGEHEE, JASON D	01/20/19	01/28/19	PRIVATE AUTO MILEAGE	230.40
02-12	AP	01072872	GEIS, KARALEE	01/04/19	01/28/19	PRIVATE AUTO MILEAGE	24.62
02-12	AP	01073540	HON BRUCE WESTERMAN	01/04/19	01/31/19	PRIVATE AUTO MILEAGE	208.93
02-13	AP	01071349	WITTE, DAVID R.	01/25/19	01/25/19	PRIVATE AUTO MILEAGE	103.41
02-19	AP	01076403	MOEGLEIN, VIVIAN M.	01/21/19	01/23/19	LODGING	216.20
02-19	AP	01076403	MOEGLEIN, VIVIAN M.	01/20/19	01/23/19	MEALS	131.17
02-19	AP	01076403	MOEGLEIN, VIVIAN M.	01/22/19	01/23/19	CAR RENTAL	99.89
02-19	AP	01076403	MOEGLEIN, VIVIAN M.	01/22/19	01/23/19	GASOLINE	30.33
02-19	AP	01076403	MOEGLEIN, VIVIAN M.	01/22/19	01/31/19	TAXI/PARKING/TOLLS	35.00
02-21	AP	01076562	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	281.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRUCE WESTERMAN—Con.						
02-21	AP 01076562	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	282.00	
02-21	AP 01076562	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	782.80	
02-21	AP 01076562	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	783.00	
02-21	AP 01076562	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	670.00	
02-21	AP 01076562	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	282.00	
02-21	AP 01076562	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	783.00	
02-21	AP 01076562	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	564.00	
02-21	AP 01076707	MOEGLEIN, VIVIAN M.	01/22/19 01/30/19	TAXI/PARKING/TOLLS	45.54	
03-04	AP 01078111	HON BRUCE WESTERMAN	01/04/19 02/08/19	TAXI/PARKING/TOLLS	165.68	
03-04	AP 01079791	WITTE, DAVID R.	02/12/19 02/14/19	MEALS	24.65	
03-04	AP 01079791	WITTE, DAVID R.	02/12/19 02/14/19	GASOLINE	59.67	
03-04	AP 01079791	WITTE, DAVID R.	02/11/19 02/14/19	PRIVATE AUTO MILEAGE	9.63	
03-04	AP 01079882	GEIS, KARALEE	02/05/19 02/15/19	PRIVATE AUTO MILEAGE	18.72	
03-04	AP 01080348	BALLINGER, ROBERT A.	02/06/19 02/15/19	PRIVATE AUTO MILEAGE	262.22	
03-05	AP 01080343	BOYER, MELINDA M.	02/06/19 02/15/19	PRIVATE AUTO MILEAGE	438.08	
03-05	AP 01080357	MCGEHEE, JASON D	02/04/19 02/14/19	PRIVATE AUTO MILEAGE	127.80	
03-07	AP 01078110	SHARP, RAEGAN T.	02/11/19 02/12/19	PRIVATE AUTO MILEAGE	100.17	
03-07	AP 01085203	HOSHIKO, REBEKAH J.	02/19/19 02/22/19	MEALS	100.86	
03-07	AP 01085203	HOSHIKO, REBEKAH J.	02/21/19 02/21/19	GASOLINE	23.53	
03-07	AP 01085939	SHARP, RAEGAN T.	02/21/19 02/21/19	MEALS	8.73	
03-07	AP 01085939	SHARP, RAEGAN T.	02/19/19 02/28/19	PRIVATE AUTO MILEAGE	247.05	
03-07	AP 01086176	HOSHIKO, REBEKAH J.	02/19/19 02/22/19	TAXI/PARKING/TOLLS	32.16	
03-08	AP 01085934	WITTE, DAVID R.	02/19/19 02/21/19	MEALS	19.60	
03-08	AP 01085934	WITTE, DAVID R.	02/19/19 02/21/19	GASOLINE	76.25	
03-08	AP 01085934	WITTE, DAVID R.	02/18/19 02/28/19	PRIVATE AUTO MILEAGE	40.59	
03-08	AP 01085952	BALLINGER, ROBERT A.	02/19/19 02/19/19	PRIVATE AUTO MILEAGE	108.90	
03-08	AP 01085958	BOYER, MELINDA M.	02/19/19 02/27/19	PRIVATE AUTO MILEAGE	221.13	
03-09	AP 01085929	MCGEHEE, JASON D	02/24/19 02/26/19	LODGING	250.96	
03-09	AP 01085929	MCGEHEE, JASON D	02/24/19 02/27/19	PRIVATE AUTO MILEAGE	280.71	
03-21	AP 01087255	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	-282.00	
03-21	AP 01087255	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	282.00	
03-21	AP 01087255	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	282.00	
03-21	AP 01087255	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	282.00	
03-21	AP 01087255	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	282.00	
03-21	AP 01087255	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	282.00	
03-21	AP 01087255	CITIBANK GOV CARD SERVICE	02/16/19 02/16/19	COMMERCIAL TRANSPORTATION	213.00	
03-21	AP 01087255	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	COMMERCIAL TRANSPORTATION	173.30	
03-21	AP 01087255	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	COMMERCIAL TRANSPORTATION	173.30	
03-21	AP 01087255	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	COMMERCIAL TRANSPORTATION	182.00	
03-21	AP 01087255	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	COMMERCIAL TRANSPORTATION	568.00	
03-21	AP 01087255	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	568.00	
03-21	AP 01087255	CITIBANK GOV CARD SERVICE	03/10/19 03/15/19	COMMERCIAL TRANSPORTATION	699.00	
03-21	AP 01087255	CITIBANK GOV CARD SERVICE	02/18/19 02/20/19	LODGING	240.46	

03-21	AP	01087255	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	LODGING	108.10
03-21	AP	01087255	CITIBANK GOV CARD SERVICE	02/20/19	02/21/19	LODGING	348.56
03-21	AP	01087255	CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	LODGING	213.86
03-21	AP	01087255	CITIBANK GOV CARD SERVICE	02/11/19	02/14/19	CAR RENTAL	128.30
03-21	AP	01087255	CITIBANK GOV CARD SERVICE	02/18/19	02/21/19	CAR RENTAL	259.61
03-21	AP	01087255	CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	CAR RENTAL	371.43
03-25	AP	01096295	WITTE, DAVID R.	03/12/19	03/13/19	MEALS	15.77
03-25	AP	01096295	WITTE, DAVID R.	03/11/19	03/14/19	GASOLINE	93.03
03-25	AP	01096295	WITTE, DAVID R.	03/01/19	03/14/19	PRIVATE AUTO MILEAGE	56.30
03-25	AP	01096300	POPE, BRANDON L.	03/12/19	03/13/19	MEALS	15.96
03-25	AP	01096309	CROSS,TRACY	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	30.00
03-25	AP	01096309	CROSS,TRACY	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	30.00
03-25	AP	01096309	CROSS,TRACY	03/10/19	03/14/19	MEALS	288.65
03-25	AP	01096309	CROSS,TRACY	03/15/19	03/15/19	MEALS	25.29
03-25	AP	01096309	CROSS,TRACY	03/06/19	03/15/19	PRIVATE AUTO MILEAGE	119.70
03-25	AP	01096309	CROSS,TRACY	03/10/19	03/15/19	TAXI/PARKING/TOLLS	137.55
03-25	AP	01096309	CROSS,TRACY	03/15/19	03/15/19	TAXI/PARKING/TOLLS	45.00
03-25	AP	01096314	SHARP, RAEGAN T.	03/08/19	03/08/19	MEALS	5.86
03-25	AP	01096314	SHARP, RAEGAN T.	03/08/19	03/13/19	PRIVATE AUTO MILEAGE	138.60
03-27	AP	01097277	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	LODGING	108.10
03-27	AP	01097277	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	TAXI/PARKING/TOLLS	14.00
03-27	AP	01097709	BRYANT, MADELINE L.	02/20/19	02/22/19	MEALS	67.67
03-29	AP	01096302	BALLINGER, ROBERT A.	03/01/19	03/08/19	PRIVATE AUTO MILEAGE	144.54
TRAVEL TOTALS:							16,369.96
RENT, COMMUNICATION, UTILITIES							
01-09	AP	01059719	KYVON	01/03/19	01/02/21	TELECOMSRV/EQ/TOLL CHARGE	1,440.00
01-16	AP	01067697	COUNTY OF UNION JUDGE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-28	AP	01066667	VERIZON WIRELESS	01/11/19	02/10/19	TELECOMSRV/EQ/TOLL CHARGE	413.07
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	70.00
02-04	AP	01070165	CENTURY LINK	01/18/19	02/17/19	UTILITIES	199.15
02-16	AP	01078469	COUNTY OF UNION JUDGE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-27	AP	01082681	VERIZON WIRELESS	02/11/19	03/10/19	TELECOMSRV/EQ/TOLL CHARGE	413.07
02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/03/19	01/31/19	DISTRICT OFFICE RENT (FEDERAL)	560.41
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19	02/28/19	DISTRICT OFFICE RENT (FEDERAL)	560.41
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	605.33
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	38.30
03-05	AP	01084772	CENTURY LINK	02/18/19	03/17/19	UTILITIES	199.15
03-16	AP	01091936	COUNTY OF UNION JUDGE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01101344	NATIONAL PARK SERVICE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-16	AP	01101345	NATIONAL PARK SERVICE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-16	AP	01101346	NATIONAL PARK SERVICE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19	03/31/19	DISTRICT OFFICE RENT (FEDERAL)	560.41
03-27	AP	01097184	VERIZON WIRELESS	03/11/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE	413.00
03-27	AP	01097463	AT&T	01/29/19	02/27/19	TELECOMSRV/EQ/TOLL CHARGE	908.31
03-28	AP	01099368	CENTURY LINK	03/18/19	04/17/19	UTILITIES	199.15
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	12.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRUCE WESTERMAN—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	591.52	
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	29.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,720.38
PRINTING AND REPRODUCTION						
01-08	AP	01061042	01/04/19 01/04/19	PRINTING & REPRODUCTION	69.95	
01-16	AP	01062986	01/08/19 01/08/19	PRINTING & REPRODUCTION	69.95	
01-28	AP	01067443	01/16/19 01/16/19	PRINTING & REPRODUCTION	69.95	
01-29	AP	01068181	01/18/19 01/18/19	PRINTING & REPRODUCTION	69.95	
01-29	GL	PIX0085071	01/18/19 01/18/19	PHOTOGRAPHIC (TRANSFER)	20.00	
02-13	AP	01076513	02/07/19 02/07/19	PRINTING & REPRODUCTION	69.95	
02-19	AP	01076403	02/06/19 02/06/19	PRINTING & REPRODUCTION	39.48	
02-22	AP	01080354	02/13/19 02/13/19	PRINTING & REPRODUCTION	69.95	
02-22	AP	01083120	02/15/19 02/15/19	PRINTING & REPRODUCTION	69.95	
02-25	GL	PIX0085876	02/07/19 02/07/19	PHOTOGRAPHIC (TRANSFER)	3.80	
03-16	AP	01089215	02/04/19 02/15/19	ADVERTISEMENTS	773.56	
03-27	AP	01097306	03/18/19 03/18/19	PRINTING & REPRODUCTION	69.95	
03-27	AP	01099035	01/20/19 02/19/19	PRINTING & REPRODUCTION	0.12	
					PRINTING AND REPRODUCTION TOTALS:	1,396.56
OTHER SERVICES						
01-09	AP	01060069	12/20/18 01/19/19	NON-TECHNOLOGY SERVICE CONTR	42.71	
01-16	AP	01071654	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
01-16	AP	01071655	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
01-23	AP	01066089	01/16/19 01/16/19	EQUIPMENT INSTALLATION	508.85	
02-16	AP	01079042	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
02-16	AP	01079043	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
02-27	AP	01084661	01/03/19 01/31/19	SECURITY SERVICE	273.48	
02-28	AP	01085410	02/01/19 02/28/19	SECURITY SERVICE	273.48	
03-16	AP	01092511	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
03-16	AP	01092512	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
03-29	AP	01100378	03/01/19 03/31/19	SECURITY SERVICE	273.48	
					OTHER SERVICES TOTALS:	9,007.00
SUPPLIES AND MATERIALS						
01-17	AP	01066100	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)	39.92	
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-32.00	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	235.16	
02-12	AP	01071353	01/24/19 01/30/19	FOOD & BEVERAGE	75.00	
02-12	AP	01071453	01/24/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)	59.60	
02-12	AP	01072867	01/19/19 01/30/19	FOOD & BEVERAGE	195.00	
02-19	AP	01076403	02/06/19 02/06/19	FOOD & BEVERAGE	39.81	
02-19	AP	01076516	02/11/19 02/11/19	WATER	211.95	
02-21	AP	01076707	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	307.50	
02-26	AP	01084684	01/31/19 01/31/19	WATER	19.99	
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-29.00	

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02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	26.26
03-05	AP	01078259	CROSS,TRACY	02/02/19	02/02/19	FOOD & BEVERAGE	30.00
03-05	AP	01080357	MCGEHEE, JASON D	02/01/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	395.93
03-07	AP	01078110	SHARP, RAEGAN T.	02/06/19	02/06/19	FOOD & BEVERAGE	100.00
03-08	AP	01085952	BALLINGER, ROBERT A.	02/16/19	02/16/19	FOOD & BEVERAGE	35.00
03-18	AP	01088785	HOSHIKO, REBEKAH J.	03/05/19	04/05/19	PUBLICATIONS/REFERENCE MAT'L	29.14
03-25	AP	01090938	MOUNTAIN VALLEY WATER MID ATLANTIC	03/11/19	03/11/19	WATER	222.95
03-25	AP	01090945	BOYER, MELINDA M.	01/23/19	02/15/19	FOOD & BEVERAGE	130.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-132.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	420.17
SUPPLIES AND MATERIALS TOTALS:							2,380.38
EQUIPMENT							
02-27	AP	01083119	BSL GEM LASER EXPRESS LLC	02/13/19	02/13/19	MAINTENANCE / REPAIRS	821.50
03-27	AP	01099035	DATAMAX INC	02/20/19	03/19/19	MAINTENANCE / REPAIRS	42.72
03-27	AP	01099036	DATAMAX INC	03/20/19	06/19/19	MAINTENANCE / REPAIRS	128.12
EQUIPMENT TOTALS:							992.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							259,142.80
OFFICE TOTALS:							259,142.80

2018 HON. BRUCE WESTERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	242.12
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	147.96
FRANKED MAIL TOTALS:							390.08
PERSONNEL COMPENSATION							
			BALLINGER,ROBERT A	01/01/19	01/02/19	FIELD REPRESENTATIVE	222.22
			BOYER,MELINDA M	01/01/19	01/02/19	FIELD REPRESENTATIVE/CONSTITUE	211.11
			BRYANT,MADELINE L	01/01/19	01/02/19	ASST PRESS SEC AND CONSTITUENT	216.67
			CROSS,TRACY	01/01/19	01/02/19	FIELD REPRESENTATIVE	300.00
			DEMING,JEFFERSON D	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	444.44
			GEIS,KARALEE	01/01/19	01/02/19	SCHEDULER	266.94
			LAYDEN,WILLIAM M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	322.22
			LISOWSKI,NICHOLAS M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	222.22
			MACE,EMILY A	01/01/19	01/02/19	LEGISLATIVE COUNSEL	333.33
			MCGEHEE,JASON D	01/01/19	01/02/19	DISTRICT DIRECTOR	500.00
			MOEGLEIN,VIVIAN M	01/01/19	01/02/19	CHIEF OF STAFF	888.89
			RUHLEN, MARY E	01/01/19	01/02/19	SHARED EMPLOYEE	100.00
			SAYLOR,GEORGE R	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	372.22
			SHARP,RAEGAN T	01/01/19	01/02/19	FIELD REP/CONSTITUENT REP	188.89
			WITTE, DAVID R.	01/01/19	01/02/19	FIELD REPRESENTATIVE	305.56
PERSONNEL COMPENSATION TOTALS:							4,894.71
TRAVEL							
01-02	AP	01056709	HON BRUCE WESTERMAN	11/05/18	11/26/18	PRIVATE AUTO MILEAGE	221.63
01-02	AP	01056709	HON BRUCE WESTERMAN	12/06/18	12/13/18	TAXI/PARKING/TOLLS	65.05
01-09	AP	01046891	CITIBANK GOV CARD SERVICE	09/28/18	10/26/18	COMMERCIAL TRANSPORTATION	2,620.81
01-09	AP	01046891	CITIBANK GOV CARD SERVICE	10/14/18	12/09/18	LODGING	1,599.51
01-09	AP	01046891	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	MEALS	2.29
01-09	AP	01046891	CITIBANK GOV CARD SERVICE	10/14/18	10/18/18	CAR RENTAL	349.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRUCE WESTERMAN—Con.						
01-10	AP	01061273	GEIS, KARALEE	11/15/18 11/27/18	PRIVATE AUTO MILEAGE	4.95
01-10	AP	01061273	GEIS, KARALEE	12/10/18 12/19/18	PRIVATE AUTO MILEAGE	7.20
01-10	AP	01061273	GEIS, KARALEE	10/04/18 10/04/18	TAXI/PARKING/TOLLS	7.78
01-10	AP	01061273	GEIS, KARALEE	12/05/18 12/05/18	TAXI/PARKING/TOLLS	11.59
01-16	AP	01061526	HON BRUCE WESTERMAN	11/26/18 12/13/18	MEALS	45.30
01-16	AP	01061526	HON BRUCE WESTERMAN	11/13/18 12/22/18	TAXI/PARKING/TOLLS	283.16
01-16	AP	01062516	HON BRUCE WESTERMAN	12/03/18 12/22/18	PRIVATE AUTO MILEAGE	305.60
01-17	AP	01066100	MCGEHEE, JASON D	12/11/18 12/13/18	LODGING	554.00
01-22	AP	01065991	LAYDEN, WILLIAM M.	12/06/18 12/09/18	MEALS	186.94
01-22	AP	01065991	LAYDEN, WILLIAM M.	12/06/18 12/09/18	TAXI/PARKING/TOLLS	137.37
01-29	AP	01066734	CITIBANK GOV CARD SERVICE	12/04/18 12/22/18	COMMERCIAL TRANSPORTATION	3,842.60
01-29	AP	01066734	CITIBANK GOV CARD SERVICE	12/03/18 12/09/18	LODGING	3,660.23
01-29	AP	01066734	CITIBANK GOV CARD SERVICE	12/07/18 12/08/18	MEALS	28.02
02-12	AP	01071452	BALLINGER, ROBERT A.	01/02/19 01/02/19	PRIVATE AUTO MILEAGE	40.64
02-12	AP	01073540	HON BRUCE WESTERMAN	01/02/19 01/02/19	PRIVATE AUTO MILEAGE	26.15
02-12	AP	01073901	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	782.80
02-21	AP	01077559	CITIBANK GOV CARD SERVICE	05/18/18 05/18/18	COMMERCIAL TRANSPORTATION	18.75
03-21	AP	01090293	CITIBANK GOV CARD SERVICE	03/15/18 03/15/18	COMMERCIAL TRANSPORTATION	781.00
					TRAVEL TOTALS:	15,583.14
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01059818	CENTURY LINK	12/18/18 01/17/19	UTILITIES	199.17
01-09	AP	01060565	AT&T	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	907.87
01-22	AP	01065991	LAYDEN, WILLIAM M.	12/06/18 12/09/18	UTILITIES	28.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	2,338.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	98.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	591.06
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.94
02-07	AP	01075104	AT&T	12/29/18 01/28/19	UTILITIES	907.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,083.91
PRINTING AND REPRODUCTION						
01-08	AP	01059682	ACCURATE WORD LLC	12/20/18 12/20/18	PRINTING & REPRODUCTION	209.85
02-28	AP	01077525	PUBLIC PRINTER	12/05/18 12/05/18	PRINTING & REPRODUCTION	54.56
					PRINTING AND REPRODUCTION TOTALS:	264.41
OTHER SERVICES						
02-11	GL	GLA0085593	.....	12/14/18 12/14/18	EQUIPMENT INSTALLATION	1,185.00
					OTHER SERVICES TOTALS:	1,185.00
SUPPLIES AND MATERIALS						
01-02	AP	01057692	ICONSTITUENT LLC	12/27/18 12/27/18	PUBLICATIONS/REFERENCE MAT'L	3,500.00
01-02	AP	01058370	BSL GEM LASER EXPRESS LLC	12/27/18 12/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	175.50
01-03	AP	01057677	BGOV LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-17	AP	01063815	MOEGLEIN, VIVIAN M.	12/14/18 12/14/18	FOOD & BEVERAGE	39.98
01-17	AP	01063815	MOEGLEIN, VIVIAN M.	12/30/18 12/30/18	OFFICE SUPPLIES (OUTSIDE)	853.24
01-17	AP	01065985	ICONSTITUENT LLC	01/02/19 01/02/19	PUBLICATIONS/REFERENCE MAT'L	1,500.00

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01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	19.99
01-31	GL	RMS0085335	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	5.59
SUPPLIES AND MATERIALS TOTALS:							12,034.30
EQUIPMENT							
01-14	AP	E0660302	DATAMAX INC	12/21/18	12/21/18	OFFICE EQUIP PURCH LESS THAN \$25,000	5,526.32
01-16	AP	01058806	TYCO INTEGRATED SECURITY LLC	05/01/18	05/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000	5,526.77
EQUIPMENT TOTALS:							11,053.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:							50,488.64
OFFICE TOTALS:							50,488.64

2019 HON. JENNIFER WEXTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	149.44	149.44
PERSONNEL COMPENSATION	186,916.65	186,916.65
TRAVEL	1,329.36	1,329.36
RENT, COMMUNICATION, UTILITIES	14,824.31	14,824.31
PRINTING AND REPRODUCTION	551.20	551.20
OTHER SERVICES	10,287.00	10,287.00
SUPPLIES AND MATERIALS	3,016.69	3,016.69
EQUIPMENT	1,188.09	1,188.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,262.74	218,262.74
OFFICE TOTALS:	218,262.74	218,262.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-14.50
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-85.65
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	318.29
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-68.70
FRANKED MAIL TOTALS:							149.44

PERSONNEL COMPENSATION

AHMADI VIN, AMIR	02/04/19	03/31/19	COMMUNICATIONS DIRECTOR	11,875.00
BARNES, ANTHONY P	01/03/19	03/31/19	VETERANS CONSTITUENT SERVICES	11,733.33
BHATTI, SAIRA K	01/03/19	03/31/19	CONSTITUENT SERVICES REP	11,000.00
CALLEJAS, COURTNEY L	01/07/19	03/31/19	SENIOR POLICY ADVISOR	14,000.00
CARTER, ABIGAIL M	01/03/19	03/31/19	CHIEF OF STAFF	31,777.77
CONSTANCE, ERICA L	01/03/19	03/31/19	DISTRICT DIRECTOR	18,333.33
COSGROVE, TAMERA D	01/03/19	03/31/19	OUTREACH DIRECTOR	12,711.10
FARACO-HADLOCK, AMELIA R	01/03/19	03/31/19	STAFF ASSISTANT	8,555.56
GIBSON, CHRISTOPHER S	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	8,555.56
JOHNSON, MEAGHAN E	01/03/19	03/31/19	SCHEDULER	8,555.56
LESLIE, MATTHEW A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23
LUCIER, MIKE	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	20,777.77
YANGROW, ALEXANDRA M	01/30/19	03/31/19	LEGISLATIVE ASSISTANT	9,319.44
WESTFALL, LANA O	02/01/19	03/31/19	CONSTITUENT SERVICES REP	7,500.00
PERSONNEL COMPENSATION TOTALS:				186,916.65

TRAVEL

03-17	AP	01090778	BARNES, ANTHONY P.	01/03/19	01/25/19	PRIVATE AUTO MILEAGE	354.96
03-17	AP	01090778	BARNES, ANTHONY P.	02/06/19	02/27/19	PRIVATE AUTO MILEAGE	522.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JENNIFER WEXTON—Con.						
03-17	AP	01090778	BARNES, ANTHONY P.	01/03/19 01/15/19 TAXI/PARKING/TOLLS		40.60
03-17	AP	01090778	BARNES, ANTHONY P.	02/07/19 02/27/19 TAXI/PARKING/TOLLS		56.40
03-17	AP	01090794	WESTFALL, LANA O.	02/12/19 02/25/19 PRIVATE AUTO MILEAGE		120.64
03-17	AP	01090797	CONSTANCE, ERICA L.	03/01/19 03/01/19 PRIVATE AUTO MILEAGE		72.13
03-20	AP	01090792	COSGROVE, TAMERA D.	01/17/19 02/13/19 PRIVATE AUTO MILEAGE		145.11
03-20	AP	01090792	COSGROVE, TAMERA D.	02/22/19 02/22/19 PRIVATE AUTO MILEAGE		17.52
					TRAVEL TOTALS:	1,329.36
RENT, COMMUNICATION, UTILITIES						
02-05	AP	01073941	IRONGATE PROPERTIES LLC	01/03/19 02/02/19 DISTRICT OFFICE RENT (PRIVATE)		1,953.00
02-05	AP	01073942	OTW LLC	01/03/19 02/02/19 DISTRICT OFFICE RENT (PRIVATE)		2,205.00
02-05	AP	01078777	IRONGATE PROPERTIES LLC	02/03/19 03/02/19 DISTRICT OFFICE RENT (PRIVATE)		2,170.00
02-05	AP	01078778	OTW LLC	02/03/19 03/02/19 DISTRICT OFFICE RENT (PRIVATE)		2,450.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM EQUIP (TRANSFER)		139.33
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM SERV (TRANSFER)		76.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM TOLLS (TRANSFER)		703.21
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DISTR OFF TELECOM TOLL (TRNSF)		279.20
03-02	AP	01092247	IRONGATE PROPERTIES LLC	03/03/19 04/02/19 DISTRICT OFFICE RENT (PRIVATE)		2,170.00
03-02	AP	01092248	OTW LLC	03/03/19 04/02/19 DISTRICT OFFICE RENT (PRIVATE)		2,450.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM EQUIP (TRANSFER)		135.33
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM SERV (TRANSFER)		83.75
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM TOLLS (TRANSFER)		-137.51
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DISTR OFF TELECOM TOLL (TRNSF)		147.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,824.31
PRINTING AND REPRODUCTION						
02-13	AP	01076759	ACCURATE WORD LLC	01/24/19 01/24/19 PRINTING & REPRODUCTION		389.40
02-13	AP	01076767	ACCURATE WORD LLC	02/11/19 02/11/19 PRINTING & REPRODUCTION		79.90
02-13	AP	01076771	ACCURATE WORD LLC	02/06/19 02/06/19 PRINTING & REPRODUCTION		59.90
02-25	GL	PIX0085876	.....	01/28/19 01/28/19 PHOTOGRAPHIC (TRANSFER)		2.00
03-25	GL	PIX0086802	.....	01/28/19 01/28/19 PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:	551.20
OTHER SERVICES						
01-16	AP	01071968	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19 TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01071969	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19 TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP	01079352	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19 TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01079353	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19 TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-16	AP	01092858	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19 TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01092859	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19 TECHNOLOGY SERVICE CONTRACTS		1,534.00
					OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19 OFFICE SUPPLY (TRANSFER)		-80.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19 OFFICE SUPPLY (TRANSFER)		1,559.54
02-19	AP	01077365	CAPITOL MARKING PRODUCTS INC	02/07/19 02/07/19 OFFICE SUPPLIES (OUTSIDE)		41.50
02-28	GL	FLG0086146	02/20/19 02/28/19 OFFICE SUPPLY (TRANSFER)		-244.00

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02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	502.95
03-17	AP	01090778	BARNES, ANTHONY P.	02/27/19	02/27/19	HABITATION EXPENSE	317.65
03-17	AP	01090797	CONSTANCE, ERICA L.	02/14/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	152.31
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-320.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,086.74
SUPPLIES AND MATERIALS TOTALS:							3,016.69
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	322.33
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	73.70
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	322.33
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	73.70
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	322.33
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	73.70
EQUIPMENT TOTALS:							1,188.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:							218,262.74
OFFICE TOTALS:							218,262.74

2019 HON. SUSAN WILD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	104.21	104.21
PERSONNEL COMPENSATION	184,636.11	184,636.11
TRAVEL	2,321.96	2,321.96
RENT, COMMUNICATION, UTILITIES	19,263.52	19,263.52
PRINTING AND REPRODUCTION	379.10	379.10
OTHER SERVICES	10,512.00	10,512.00
SUPPLIES AND MATERIALS	9,089.60	9,089.60
EQUIPMENT	693.79	693.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,000.29	227,000.29
OFFICE TOTALS:	227,000.29	227,000.29

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-11.10
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	143.85
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	3.46
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-32.00
FRANKED MAIL TOTALS:							104.21
PERSONNEL COMPENSATION							
		ADEKUNLE,DORCAS A	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF & LEGIS		18,333.33
		BESTE,MEGAN A	01/03/19	03/31/19	DISTRICT DIRECTOR		17,111.10
		BROWN,TAYLOR E	01/03/19	03/31/19	EXECUTIVE ASSISTANT		8,800.00
		CINQUEGRANI,JULIA A	02/14/19	03/31/19	LEGISLATIVE ASSISTANT		6,527.78
		DESTEFANO,GABRIELLA E	01/22/19	03/31/19	STAFF ASSISTANT		7,091.66
		FOWLER,ZACHARY R	02/01/19	03/31/19	LEGISLATIVE COUNSEL		12,500.00
		KIRKWOOD,REBEKAH M	01/03/19	03/31/19	SCHEDULER		9,777.77
		LABOY,ELSIE	02/25/19	03/31/19	CONSTITUENT ADVOCATE		4,000.00
		LAURITZEN,ANNE M	01/03/19	03/31/19	CONSTITUENT ADVOCATE		11,000.00
		MCLAUGHLIN,SABRINA A	01/14/19	03/31/19	SENIOR CONSTITUENT ADVOCATE		10,694.45
		OBERJEDEDIAH D	01/03/19	03/31/19	CHIEF OF STAFF		30,555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. SUSAN WILD—Con.							
		ROOPCHAND,ANGELA F	01/03/19	03/31/19	CONSTITUENT ADVOCATE	12,222.23	
		SCHINAZI,YANN	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	11,000.00	
		STEVENS, KIMBERLY	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR	4,400.00	
		WILSON-MEYER,MARGOT Z	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	16,622.23	
		WINCHESTER,SELINA N	02/25/19	03/31/19	CONSTITUENT ADVOCATE	4,000.00	
PERSONNEL COMPENSATION TOTALS:						184,636.11	
TRAVEL							
03-05	AP	01076314	BROWN, TAYLOR E.	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION	78.00
03-16	AP	01088979	BESTE, MEGAN A.	02/27/19	03/01/19	COMMERCIAL TRANSPORTATION	98.00
03-16	AP	01088979	BESTE, MEGAN A.	02/27/19	03/01/19	LODGING	332.23
03-16	AP	01088979	BESTE, MEGAN A.	01/10/19	02/07/19	PRIVATE AUTO MILEAGE	213.90
03-16	AP	01088979	BESTE, MEGAN A.	02/19/19	02/22/19	PRIVATE AUTO MILEAGE	108.11
03-16	AP	01088979	BESTE, MEGAN A.	02/19/19	02/19/19	TAXI/PARKING/TOLLS	0.65
03-16	AP	01088981	WILSON-MEYER, MARGOT Z.	02/04/19	02/05/19	LODGING	115.50
03-16	AP	01088981	WILSON-MEYER, MARGOT Z.	02/04/19	02/04/19	MEALS	11.98
03-16	AP	01088981	WILSON-MEYER, MARGOT Z.	02/04/19	02/04/19	PRIVATE AUTO MILEAGE	108.58
03-16	AP	01088981	WILSON-MEYER, MARGOT Z.	02/04/19	02/05/19	TAXI/PARKING/TOLLS	24.20
03-16	AP	01088984	LABOY, ELSIE	02/26/19	03/01/19	LODGING	398.89
03-16	AP	01088984	LABOY, ELSIE	02/27/19	02/28/19	MEALS	35.89
03-16	AP	01088984	LABOY, ELSIE	02/26/19	03/01/19	PRIVATE AUTO MILEAGE	223.88
03-16	AP	01088984	LABOY, ELSIE	02/26/19	03/01/19	TAXI/PARKING/TOLLS	170.30
03-19	AP	01088987	WINCHESTER, SELINA N.	02/27/19	02/28/19	MEALS	41.90
03-19	AP	01088987	WINCHESTER, SELINA N.	02/26/19	03/01/19	PRIVATE AUTO MILEAGE	261.35
03-19	AP	01088987	WINCHESTER, SELINA N.	02/27/19	02/27/19	TAXI/PARKING/TOLLS	45.00
03-21	AP	01088983	MCLAUGHLIN, SABRINA A.	02/06/19	02/16/19	PRIVATE AUTO MILEAGE	47.10
03-21	AP	01088983	MCLAUGHLIN, SABRINA A.	02/06/19	02/16/19	TAXI/PARKING/TOLLS	6.50
TRAVEL TOTALS:						2,321.96	
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01072509	EPSTEIN FAMILY PARTNERSHIP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
01-16	AP	01075048	400 NORTHAMPTON LP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	855.00
02-02	AP	01077162	EPC OF ALLENTOWN LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	233.33
02-05	AP	01069663	KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	175.00
02-06	AP	01068295	BROWN, TAYLOR E.	01/09/19	01/09/19	POSTAGE / COURIER / BOX RENTAL	50.00
02-16	AP	01079529	400 NORTHAMPTON LP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
02-16	AP	01079533	EPC OF ALLENTOWN LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	119.76
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,939.93
03-06	AP	01076345	MET-ED	01/14/19	01/22/19	UTILITIES	11.65
03-06	AP	01080638	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	14.15
03-07	AP	01076243	SERVICE ELECTRIC CABLE TV & COMM INC	01/03/19	01/31/19	UTILITIES	123.77
03-07	AP	01076283	3900 HAMILTON UTILITY ACCOUNT	01/03/19	01/31/19	UTILITIES	279.02
03-16	AP	01088979	BESTE, MEGAN A.	02/12/19	02/12/19	POSTAGE / COURIER / BOX RENTAL	14.35

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03-16	AP	01088979	BESTE, MEGAN A	02/22/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	298.33
03-16	AP	01093118	400 NORTHAMPTON LP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
03-16	AP	01093122	EPC OF ALLENTOWN LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
03-16	AP	01101973	400 NORTHAMPTON LP	01/03/19	02/02/19	DISTRICT OFFICE PARKING	82.33
03-16	AP	01101974	400 NORTHAMPTON LP	02/03/19	03/02/19	DISTRICT OFFICE PARKING	130.00
03-16	AP	01101975	400 NORTHAMPTON LP	03/03/19	04/02/19	DISTRICT OFFICE PARKING	130.00
03-17	AP	01088992	KYVON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	175.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	215.76
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	563.64
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	120.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,263.52
PRINTING AND REPRODUCTION							
03-01	AP	01080637	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION	301.60
03-14	AP	01091156	DAVID L ANDRUKITIS INC	03/12/19	03/12/19	PRINTING & REPRODUCTION	57.50
03-25	GL	PIX0086802	.....	01/28/19	01/28/19	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							379.10
OTHER SERVICES							
01-16	AP	01071913	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01071914	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079297	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079298	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092803	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092804	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-18	AP	01088990	WE HAUL MOVING	02/08/19	02/08/19	JANITORIAL AND MAINT SERV	225.00
OTHER SERVICES TOTALS:							10,512.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-106.20
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	141.12
02-07	AP	01068303	LEHIGH VALLEY BUSINESS	01/20/19	01/20/20	PUBLICATIONS/REFERENCE MAT'L	37.00
02-11	AP	01068771	CRITICAL MENTION	01/03/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L	5,250.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	192.06
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	74.25
03-04	AP	01076321	STAPLES INC & SUBSIDIARIES	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	38.19
03-05	AP	01076358	STAPLES INC & SUBSIDIARIES	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	23.92
03-05	AP	01076393	STAPLES INC & SUBSIDIARIES	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	186.19
03-06	AP	01076317	STAPLES INC & SUBSIDIARIES	01/29/19	01/29/19	FOOD & BEVERAGE	14.69
03-06	AP	01076317	STAPLES INC & SUBSIDIARIES	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	879.26
03-06	AP	01076329	STAPLES INC & SUBSIDIARIES	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	79.92
03-06	AP	01076353	STAPLES INC & SUBSIDIARIES	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	281.90
03-16	AP	01088979	BESTE, MEGAN A	01/25/19	01/25/19	FOOD & BEVERAGE	40.00
03-16	AP	01088979	BESTE, MEGAN A	02/04/19	02/08/19	FOOD & BEVERAGE	222.75
03-16	AP	01088982	BROWN, TAYLOR E	02/22/19	02/22/19	FOOD & BEVERAGE	24.74
03-17	AP	01076322	STAPLES INC & SUBSIDIARIES	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	195.99
03-17	AP	01076394	STAPLES INC & SUBSIDIARIES	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	587.97
03-17	AP	01080634	STAPLES INC & SUBSIDIARIES	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	368.78
03-17	AP	01088994	STAPLES INC & SUBSIDIARIES	02/11/19	02/11/19	FOOD & BEVERAGE	10.77
03-17	AP	01088994	STAPLES INC & SUBSIDIARIES	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	230.37
03-21	AP	01088983	MCLAUGHLIN, SABRINA A	02/19/19	02/19/19	FOOD & BEVERAGE	17.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN WILD—Con.						
03-21	AP	01088983	MCLAUGHLIN, SABRINA A	02/27/19 02/27/19	FOOD & BEVERAGE	5.85
03-21	AP	01088983	MCLAUGHLIN, SABRINA A	02/04/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)	186.87
03-21	AP	01088983	MCLAUGHLIN, SABRINA A	01/22/19 01/22/19	PUBLICATIONS/REFERENCE MAT'L	0.99
03-31	GL	FLG0087042		03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-78.00
03-31	GL	RMS0087041		03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	182.67
					SUPPLIES AND MATERIALS TOTALS:	9,089.60
EQUIPMENT						
01-31	GL	MNT0085195		01/17/19 01/31/19	MAINTENANCE / REPAIRS	111.30
01-31	GL	RPY0085194		01/01/19 01/31/19	EQUIPMENT PURCHASES	40.83
02-28	GL	MNT0086065		02/01/19 02/28/19	MAINTENANCE / REPAIRS	230.00
02-28	GL	RPY0086064		02/01/19 02/28/19	EQUIPMENT PURCHASES	40.83
03-29	GL	MNT0086977		03/01/19 03/31/19	MAINTENANCE / REPAIRS	230.00
03-29	GL	RPY0086978		03/01/19 03/31/19	EQUIPMENT PURCHASES	40.83
					EQUIPMENT TOTALS:	693.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,000.29
					OFFICE TOTALS:	227,000.29
2018 HON. SUSAN WILD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	13.70
					FRANKED MAIL TOTALS:	13.70
PERSONNEL COMPENSATION						
		ADEKUNLE,DORCAS A		01/01/19 01/02/19	LEGISLATIVE DIRECTOR	416.67
		BESTE,MEGAN A		01/02/19 01/02/19	DISTRICT DIRECTOR	194.44
		BROWN,TAYLOR E		01/01/19 01/02/19	EXECUTIVE ASSISTANT	200.00
		KIRKWOOD,REBEKAH M		01/01/19 01/02/19	SCHEDULER	222.22
		OBER,JEDEDIAH D		01/01/19 01/02/19	CHIEF OF STAFF	694.44
		SCHINAZI,YANN		01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	250.00
		TUCKER,SALLY S		01/01/19 01/02/19	TEMPORARY EMPLOYEE	361.11
		WILSON-MEYER,MARGOT Z		01/02/19 01/02/19	COMMUNICATIONS DIRECTOR	188.89
					PERSONNEL COMPENSATION TOTALS:	2,527.77
TRAVEL						
02-08	AP	01056593	OBER, JEDEDIAH D.	12/17/18 12/19/18	LODGING	250.81
					TRAVEL TOTALS:	250.81
RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	713.90
01-28	GL	HRS0085014		12/01/18 12/31/18	RECORDING - (TRANSFER)	155.00
02-07	AP	01068775	3900 HAMILTON UTILITY ACCOUNT	12/01/18 01/02/19	UTILITIES	93.22
03-04	AP	01076299	VERIZON BUSINESS SERVICES	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	14.04
03-04	AP	01076304	VERIZON PENNSYLVANIA	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	39.90

03-07	AP	01076243	SERVICE ELECTRIC CABLE TV & COMM INC	01/01/19	01/02/19	UTILITIES	8.54	
03-07	AP	01076283	3900 HAMILTON UTILITY ACCOUNT	01/02/19	01/02/19	UTILITIES	9.62	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,154.47
PRINTING AND REPRODUCTION								
02-06	AP	01068760	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	1,214.95	
02-06	AP	01068766	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	309.70	
							PRINTING AND REPRODUCTION TOTALS:	1,524.65
SUPPLIES AND MATERIALS								
01-02	AP	01056283	BGOV LLC	12/18/18	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00	
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	3,243.25	
02-07	AP	01056534	OBER, JEDEDIAH D.	12/16/18	12/16/18	OFFICE SUPPLIES (OUTSIDE)	20.10	
02-07	AP	01068773	MORNING CALL	12/17/18	06/17/19	PUBLICATIONS/REFERENCE MAT'L	195.00	
03-20	AP	01093677	OFFIX SYSTEMS	03/06/19	03/06/19	HABITATION EXPENSE QTY - 2	712.14	
03-20	AP	01093677	OFFIX SYSTEMS	03/06/19	03/06/19	HABITATION EXPENSE	1,118.04	
03-20	AP	01093677	OFFIX SYSTEMS	03/06/19	03/06/19	HABITATION EXPENSE QTY - 4	1,378.00	
03-20	AP	01093677	OFFIX SYSTEMS	03/06/19	03/06/19	HABITATION EXPENSE QTY - 5	1,442.50	
03-20	AP	01093677	OFFIX SYSTEMS	03/06/19	03/06/19	HABITATION EXPENSE QTY - 6	2,067.00	
03-20	AP	01093677	OFFIX SYSTEMS	03/06/19	03/06/19	HABITATION EXPENSE QTY - 9	2,453.15	
							SUPPLIES AND MATERIALS TOTALS:	24,509.18
EQUIPMENT								
01-18	AP	01066090	BSL GEM LASER EXPRESS LLC	01/03/19	01/03/19	OFFICE EQUIP PURCH LESS THAN \$25,000	7,328.00	
01-18	AP	01066098	BSL GEM LASER EXPRESS LLC	01/03/19	01/03/19	OFFICE EQUIP PURCH LESS THAN \$25,000	7,028.00	
02-13	GL	GLA0085594	.....	12/06/18	12/06/18	DRAPES	600.72	
03-20	AP	01093677	OFFIX SYSTEMS	03/06/19	03/06/19	FURNITURE AND FIXTURE LESS THAN \$25,000	11,651.17	
03-25	AP	01098054	LEIDOS DIGITAL SOLUTIONS INC	03/20/19	03/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,296.95	
							EQUIPMENT TOTALS:	27,904.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,885.42
							OFFICE TOTALS:	57,885.42

2019 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	313.87	313.87
PERSONNEL COMPENSATION	198,059.22	198,059.22
TRAVEL	25,077.05	25,077.05
RENT, COMMUNICATION, UTILITIES	22,045.47	22,045.47
PRINTING AND REPRODUCTION	629.70	629.70
OTHER SERVICES	17,197.00	17,197.00
SUPPLIES AND MATERIALS	1,788.17	1,788.17
EQUIPMENT	862.35	862.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,972.83	265,972.83
OFFICE TOTALS:	265,972.83	265,972.83

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-13.35	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	118.08	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	274.54	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-65.40	
							FRANKED MAIL TOTALS:	313.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROGER WILLIAMS—Con.						
PERSONNEL COMPENSATION						
		ALLRED, HANNA R	01/03/19 03/14/19	COMMUNICATIONS DIRECTOR	12,000.00	
		ARLANTICO, PATRICK S	01/03/19 01/30/19	LEGISLATIVE DIRECTOR	8,944.44	
		ARLANTICO, PATRICK S	02/01/19 03/31/19	DEPUTY CHIEF OF STAFF/LEGISLAT	25,000.00	
		BARTH, ZACHARY W	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	10,266.67	
		BRIDGES, CHANDLER S	01/03/19 02/28/19	STAFF ASSISTANT	5,655.56	
		CRANE, KATHLEEN B	01/03/19 03/31/19	STAFF ASSISTANT	7,822.23	
		CURRY, CATHERINE E	01/03/19 03/31/19	DIRECTOR OF OPERATIONS	14,666.67	
		ETUE, JOHN	01/03/19 01/30/19	DEPUTY CHIEF OF STAFF/DIST DIR	13,098.63	
		ETUE, JOHN	02/01/19 03/31/19	CHIEF OF STAFF	28,068.50	
		HALE, ROBERT C	01/03/19 02/04/19	CHIEF OF STAFF	14,969.86	
		HELTON, AARON L	01/03/19 01/30/19	FIELD REP/ACADEMY COORDINATOR	3,500.00	
		HELTON, AARON L	02/01/19 03/31/19	DEPUTY DISTRICT DIRECTOR	9,166.66	
		HESS, ROBYN P	02/19/19 03/31/19	DISTRICT DIRECTOR	9,916.66	
		JOHNSON, BENJAMIN J	02/08/19 03/31/19	LEGISLATIVE ASSISTANT	7,361.11	
		NICHOLAS, DONALD W.	01/03/19 03/31/19	FIELD REPRESENTATIVE	12,222.23	
		WRIGHT, MONIQUE D	01/03/19 03/31/19	PART-TIME EMPLOYEE	5,622.23	
		ZACHARY, VIRGINIA R	01/03/19 03/31/19	DIRECTOR OF CONSTITUENT SERVIC	9,777.77	
				PERSONNEL COMPENSATION TOTALS:	198,059.22	
TRAVEL						
01-28	AP	01068801 CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	848.42	
02-05	AP	01072275 NICHOLAS, DONALD W.	01/16/19 01/17/19	LODGING	97.17	
02-05	AP	01072275 NICHOLAS, DONALD W.	01/04/19 01/31/19	PRIVATE AUTO MILEAGE	1,007.16	
02-05	AP	01072289 HELTON, AARON L.	01/29/19 01/30/19	MEALS	24.62	
02-05	AP	01072289 HELTON, AARON L.	01/08/19 01/31/19	PRIVATE AUTO MILEAGE	525.93	
02-05	AP	01072289 HELTON, AARON L.	01/11/19 01/15/19	TAXI/PARKING/TOLLS	21.67	
02-13	AP	01075370 ETUE, JOHN	01/04/19 01/31/19	MEALS	211.21	
02-13	AP	01075370 ETUE, JOHN	01/07/19 01/31/19	PRIVATE AUTO MILEAGE	623.48	
02-13	AP	01075370 ETUE, JOHN	01/03/19 01/31/19	TAXI/PARKING/TOLLS	327.80	
03-05	AP	01080545 CITIBANK GOV CARD SERVICE	01/07/19 01/07/19	COMMERCIAL TRANSPORTATION	266.30	
03-05	AP	01080545 CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	334.30	
03-05	AP	01080545 CITIBANK GOV CARD SERVICE	01/10/19 01/10/19	COMMERCIAL TRANSPORTATION	334.30	
03-05	AP	01080545 CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	266.30	
03-05	AP	01080545 CITIBANK GOV CARD SERVICE	01/13/19 01/13/19	COMMERCIAL TRANSPORTATION	424.31	
03-05	AP	01080545 CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	424.31	
03-05	AP	01080545 CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	848.62	
03-05	AP	01080545 CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	848.62	
03-05	AP	01080545 CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	COMMERCIAL TRANSPORTATION	266.30	
03-05	AP	01080545 CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	758.61	
03-05	AP	01080545 CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	334.30	
03-05	AP	01080545 CITIBANK GOV CARD SERVICE	01/02/19 01/04/19	LODGING	416.12	
03-05	AP	01080545 CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	LODGING	416.12	
03-05	AP	01080545 CITIBANK GOV CARD SERVICE	01/08/19 01/10/19	LODGING	462.10	

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03-05	AP	01080545	CITIBANK GOV CARD SERVICE	01/15/19	01/16/19	LODGING	339.48
03-05	AP	01080545	CITIBANK GOV CARD SERVICE	01/22/19	01/24/19	LODGING	416.12
03-05	AP	01080545	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	MEALS	8.00
03-05	AP	01080545	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	MEALS	10.00
03-08	AP	01084918	HESS, ROBYN J.	02/19/19	02/19/19	MEALS	18.26
03-08	AP	01084918	HESS, ROBYN J.	02/19/19	02/20/19	PRIVATE AUTO MILEAGE	466.78
03-12	AP	01087015	HELTON, AARON L.	02/05/19	02/27/19	PRIVATE AUTO MILEAGE	906.34
03-12	AP	01087015	HELTON, AARON L.	02/05/19	02/05/19	TAXI/PARKING/TOLLS	16.40
03-12	AP	01087354	ALLRED, HANNA R.	02/28/19	03/01/19	TAXI/PARKING/TOLLS	40.00
03-12	AP	01087360	ETUE, JOHN	02/06/19	03/01/19	MEALS	456.94
03-12	AP	01087360	ETUE, JOHN	02/04/19	02/25/19	PRIVATE AUTO MILEAGE	1,351.98
03-12	AP	01087360	ETUE, JOHN	02/06/19	03/01/19	TAXI/PARKING/TOLLS	591.79
03-22	AP	01086133	NICHOLAS, DONALD W.	02/17/19	02/20/19	LODGING	359.35
03-22	AP	01086133	NICHOLAS, DONALD W.	02/04/19	02/21/19	PRIVATE AUTO MILEAGE	992.96
03-26	AP	01097625	ARLANTICO, PATRICK S.	03/17/19	03/20/19	COMMERCIAL TRANSPORTATION	552.60
03-26	AP	01097625	ARLANTICO, PATRICK S.	03/17/19	03/20/19	LODGING	1,098.86
03-26	AP	01097625	ARLANTICO, PATRICK S.	03/17/19	03/20/19	MEALS	262.50
03-26	AP	01097625	ARLANTICO, PATRICK S.	03/17/19	03/20/19	CAR RENTAL	231.12
03-26	AP	01097625	ARLANTICO, PATRICK S.	03/17/19	03/19/19	TAXI/PARKING/TOLLS	159.12
03-26	AP	01098795	ARLANTICO, PATRICK S.	03/17/19	03/20/19	TAXI/PARKING/TOLLS	74.83
03-29	AP	01090091	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	424.31
03-29	AP	01090091	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	424.31
03-29	AP	01090091	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	424.31
03-29	AP	01090091	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION	268.00
03-29	AP	01090091	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	334.30
03-29	AP	01090091	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	259.30
03-29	AP	01090091	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	334.30
03-29	AP	01090091	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	424.31
03-29	AP	01090091	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	424.31
03-29	AP	01090091	CITIBANK GOV CARD SERVICE	02/26/19	02/28/19	COMMERCIAL TRANSPORTATION	668.60
03-29	AP	01090091	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	424.31
03-29	AP	01090091	CITIBANK GOV CARD SERVICE	01/28/19	01/31/19	LODGING	1,248.36
03-29	AP	01090091	CITIBANK GOV CARD SERVICE	02/06/19	02/08/19	LODGING	416.12
03-29	AP	01090091	CITIBANK GOV CARD SERVICE	02/13/19	02/14/19	LODGING	219.55
03-29	AP	01090091	CITIBANK GOV CARD SERVICE	02/17/19	02/18/19	LODGING	106.22
03-29	AP	01090091	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	LODGING	212.44
03-29	AP	01090091	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	MEALS	-10.00
03-29	AP	01090091	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	MEALS	32.50
TRAVEL TOTALS:							25,077.05
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01059631	BRIDGES, CHANDLER S.	01/03/19	01/03/19	POSTAGE / COURIER / BOX RENTAL	24.70
01-10	AP	01060417	TIME WARNER CABLE	01/06/19	02/05/19	UTILITIES	138.42
01-16	AP	01072510	CONGRESS HOLDINGS LTD	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,402.33
01-17	AP	01063674	AT&T	01/05/19	02/04/19	TELECOMSRV/EQ/TOLL CHARGE	366.64
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	16.00
02-04	AP	01072296	AT&T	01/18/19	02/10/19	TELECOMSRV/EQ/TOLL CHARGE	65.85
02-05	AP	01072303	TIME WARNER CABLE	02/02/19	03/01/19	UTILITIES	70.67
02-15	AP	01075379	AT&T	01/25/19	02/24/19	UTILITIES	59.04
02-15	AP	01076965	TIME WARNER CABLE	02/06/19	03/05/19	UTILITIES	138.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROGER WILLIAMS—Con.						
02-16	AP 01079464	CONGRESS HOLDINGS LTD	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,402.33	
02-16	AP 01086344	KIMBALL BEND OF CLEBURN LP	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
02-16	AP 01086345	KIMBALL BEND OF CLEBURN LP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	232.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	113.50	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,087.73	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.91	
03-01	AP 01083038	AT&T	02/04/19 03/04/19	TELECOMSRV/EQ/TOLL CHARGE	366.24	
03-05	AP 01083043	SPECTRUMVOIP INC	01/17/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	211.47	
03-06	AP 01077075	FEDEX	01/28/19 01/28/19	POSTAGE / COURIER / BOX RENTAL	12.00	
03-12	AP 01087474	FEDEX	02/08/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	6.07	
03-12	AP 01087477	FEDEX	02/19/19 02/20/19	POSTAGE / COURIER / BOX RENTAL	67.40	
03-12	AP 01087929	TIME WARNER CABLE	03/02/19 04/01/19	UTILITIES	65.42	
03-16	AP 01093057	CONGRESS HOLDINGS LTD	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,402.33	
03-16	AP 01093231	KIMBALL BEND OF CLEBURN LP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
03-22	AP 01089243	AT&T	02/17/19 03/24/19	UTILITIES	69.11	
03-22	AP 01090511	TIME WARNER CABLE	03/06/19 04/05/19	UTILITIES	152.47	
03-22	AP 01097492	AT&T	02/21/19 04/04/19	TELECOMSRV/EQ/TOLL CHARGE	407.41	
03-26	AP 01098807	FEDEX	02/19/19 02/19/19	POSTAGE / COURIER / BOX RENTAL	16.99	
03-27	AP 01097533	SPECTRUMVOIP INC	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	139.49	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	113.50	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,250.03	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,045.47	
PRINTING AND REPRODUCTION						
01-28	AP 01067491	ACCURATE WORD LLC	01/16/19 01/16/19	PRINTING & REPRODUCTION	209.90	
03-04	AP 01083030	ACCURATE WORD LLC	02/15/19 02/15/19	PRINTING & REPRODUCTION	209.90	
03-05	AP 01084173	ACCURATE WORD LLC	02/20/19 02/20/19	PRINTING & REPRODUCTION	209.90	
PRINTING AND REPRODUCTION TOTALS:					629.70	
OTHER SERVICES						
01-16	AP 01071948	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
01-16	AP 01071949	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-30	AP 01068344	SPECTRUMVOIP INC	01/23/19 01/23/19	NON-TECHNOLOGY SERVICE CONTR	400.00	
02-16	AP 01079332	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-16	AP 01079333	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-19	AP 01080377	CITI PCARD-AUSTIN POLICE DEPARTME	12/28/18 01/28/19	SECURITY SERVICE	110.00	
03-16	AP 01092838	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-16	AP 01092839	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-18	AP 01085984	SENTRY SECURITY & INVESTIGATIONS LP	02/18/19 02/20/19	SECURITY SERVICE	5,800.00	
03-26	AP 01098802	SENTRY SECURITY & INVESTIGATIONS LP	03/21/19 03/21/19	SECURITY SERVICE	600.00	
OTHER SERVICES TOTALS:					17,197.00	
SUPPLIES AND MATERIALS						
01-10	AP 01057476	QUENCH USA LLC	01/01/19 01/31/19	WATER	37.00	

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01-10	AP	01057480	QUENCH USA LLC	01/01/19	01/31/19	WATER	24.97
01-28	AP	01067513	ARLANTICO, PATRICK S.	01/08/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	144.93
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	526.78
02-05	AP	01072275	NICHOLAS, DONALD W.	01/31/19	01/31/19	FOOD & BEVERAGE	50.00
02-05	AP	01072275	NICHOLAS, DONALD W.	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	25.97
02-05	AP	01072289	HELTON, AARON L.	01/11/19	01/29/19	FOOD & BEVERAGE	85.00
02-05	AP	01072311	QUENCH USA LLC	02/01/19	02/28/19	WATER	37.00
02-05	AP	01072317	QUENCH USA LLC	02/01/19	02/28/19	WATER	24.97
02-13	AP	01075370	ETUE, JOHN	01/08/19	01/08/19	FOOD & BEVERAGE	15.28
02-19	AP	01080377	CITI PCARD-AMZN MKTP US	12/28/18	01/28/19	FOOD & BEVERAGE	-59.98
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	158.64
03-12	AP	01085977	QUENCH USA LLC	03/01/19	03/31/19	WATER	24.97
03-12	AP	01087015	HELTON, AARON L.	02/06/19	02/12/19	FOOD & BEVERAGE	84.76
03-12	AP	01090385	OFFICE DEPOT INC	02/06/19	02/06/19	FOOD & BEVERAGE	36.88
03-12	AP	01090385	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	65.29
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19	01/24/19	FOOD & BEVERAGE	4.02
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	27.27
03-12	AP	01090447	OFFICE DEPOT INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	5.99
03-14	AP	01084948	CURRY, CATHERINE E.	01/27/19	01/27/19	FOOD & BEVERAGE	9.69
03-14	AP	01084948	CURRY, CATHERINE E.	01/28/19	01/28/19	HABITATION EXPENSE	54.00
03-15	AP	01091490	IMPACTOFFICE	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	37.34
03-20	AP	01091250	OFFICE DEPOT INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	120.17
03-22	AP	01086133	NICHOLAS, DONALD W.	02/26/19	02/26/19	FOOD & BEVERAGE	45.00
03-22	AP	01086133	NICHOLAS, DONALD W.	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	32.45
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-343.20
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	544.98
						SUPPLIES AND MATERIALS TOTALS:	1,788.17
			EQUIPMENT				
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	287.45
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	287.45
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	287.45
						EQUIPMENT TOTALS:	862.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,972.83
						OFFICE TOTALS:	265,972.83
2018 HON. ROGER WILLIAMS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	214.36
						FRANKED MAIL TOTALS:	214.36
PERSONNEL COMPENSATION							
			ALLRED,HANNA R	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	333.33
			ARLANTICO,PATRICK S	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	638.89
			BARTH,ZACHARY W	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	233.33
			BRIDGES,CHANDLER S	01/01/19	01/02/19	STAFF ASSISTANT	177.78
			CRANE,KATHLEEN B	01/01/19	01/02/19	STAFF ASSISTANT	177.78
			CURRY,CATHERINE E	01/01/19	01/02/19	DIRECTOR OF OPERATIONS	333.33
			ETUE,JOHN	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF/DIST DIR	935.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ROGER WILLIAMS—Con.							
		HALE, ROBERT C	01/01/19	01/02/19	CHIEF OF STAFF	935.62	
		HELTON, AARON L	01/01/19	01/02/19	FIELD REP/ACADEMY COORDINATOR	250.00	
		NICHOLAS, DONALD W.	01/01/19	01/02/19	FIELD REPRESENTATIVE	277.78	
		WRIGHT, MONIQUE D	01/01/19	01/02/19	PART-TIME EMPLOYEE	127.78	
		ZACHARY, VIRGINIA R	01/01/19	01/02/19	DIRECTOR OF CONSTITUENT SERVIC	222.22	
					PERSONNEL COMPENSATION TOTALS:	4,643.46	
TRAVEL							
01-02	AP	01055864	ARLANTICO, PATRICK S.	12/15/18	12/17/18	COMMERCIAL TRANSPORTATION	552.40
01-02	AP	01055864	ARLANTICO, PATRICK S.	12/15/18	12/17/18	LODGING	335.26
01-02	AP	01055864	ARLANTICO, PATRICK S.	12/15/18	12/17/18	MEALS	221.56
01-02	AP	01055864	ARLANTICO, PATRICK S.	12/15/18	12/17/18	CAR RENTAL	101.47
01-02	AP	01055864	ARLANTICO, PATRICK S.	12/15/18	12/17/18	TAXI/PARKING/TOLLS	140.36
01-10	AP	01059834	NICHOLAS, DONALD W.	12/03/18	12/05/18	COMMERCIAL TRANSPORTATION	60.00
01-10	AP	01059834	NICHOLAS, DONALD W.	11/26/18	12/19/18	PRIVATE AUTO MILEAGE	727.58
01-10	AP	01059834	NICHOLAS, DONALD W.	12/03/18	12/05/18	TAXI/PARKING/TOLLS	66.48
01-11	AP	01059848	HELTON, AARON L.	12/04/18	12/05/18	MEALS	28.71
01-11	AP	01059848	HELTON, AARON L.	12/01/18	12/20/18	PRIVATE AUTO MILEAGE	294.30
01-11	AP	01059848	HELTON, AARON L.	12/03/18	12/05/18	TAXI/PARKING/TOLLS	162.78
01-11	AP	01060478	ETUE, JOHN	12/03/18	12/19/18	MEALS	236.13
01-11	AP	01060478	ETUE, JOHN	12/10/18	12/17/18	PRIVATE AUTO MILEAGE	516.12
01-11	AP	01060478	ETUE, JOHN	12/03/18	12/20/18	TAXI/PARKING/TOLLS	537.87
01-28	AP	01068801	CITIBANK GOV CARD SERVICE	12/03/18	01/02/19	COMMERCIAL TRANSPORTATION	9,016.51
01-28	AP	01068801	CITIBANK GOV CARD SERVICE	11/27/18	12/21/18	LODGING	5,765.87
01-28	AP	01068801	CITIBANK GOV CARD SERVICE	12/03/18	12/19/18	MEALS	76.00
01-28	AP	01068801	CITIBANK GOV CARD SERVICE	12/05/18	12/19/18	MEALS	15.00
02-05	AP	01072289	HELTON, AARON L.	01/02/19	01/02/19	MEALS	10.69
02-13	AP	01075370	ETUE, JOHN	01/02/19	01/02/19	TAXI/PARKING/TOLLS	81.97
					TRAVEL TOTALS:	18,947.06	
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01047095	TIME WARNER CABLE	12/06/18	01/05/19	UTILITIES	138.42
01-02	AP	01055864	ARLANTICO, PATRICK S.	12/15/18	12/16/18	UTILITIES	29.90
01-08	AP	01061092	AT&T	12/25/18	01/24/19	UTILITIES	68.17
01-10	AP	01056566	FEDEX	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	6.10
01-17	AP	01062296	TIME WARNER CABLE	01/02/19	02/01/19	UTILITIES	167.72
01-22	AP	01061212	FEDEX	12/20/18	12/24/18	POSTAGE / COURIER / BOX RENTAL	5.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,030.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	113.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,020.76
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.86
01-28	AP	01068156	AT&T	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	285.83
03-21	AP	01097100	CONGRESS HOLDINGS LTD	01/01/18	12/31/18	DISTRICT OFFICE RENT (PRIVATE)	604.78
03-22	AP	01090530	FEDEX	11/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	66.91
03-27	AR	AC-14920	AT & T	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	-285.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,260.87	

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OTHER SERVICES									
01-10	AP	01056571	ADVANCED LOCK SOLUTIONS INC	12/21/18	12/21/18	SECURITY SERVICE		1,174.07	
02-11	GL	GLA0085593	.....	12/19/18	12/19/18	EQUIPMENT INSTALLATION		1,100.00	
								OTHER SERVICES TOTALS:	2,274.07
SUPPLIES AND MATERIALS									
01-04	AP	01057466	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L		12,132.00	
01-10	AP	01057473	QUENCH USA LLC	12/22/18	12/22/18	WATER		75.00	
01-11	AP	01059848	HELTON, AARON L.	12/02/18	12/14/18	HABITATION EXPENSE		56.32	
01-18	AP	01066455	CITI PCARD-465 CLEBURNE TIMES REV	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		86.87	
01-18	AP	01066455	CITI PCARD-AMAZON.COM M025N3UG	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		48.99	
01-18	AP	01066455	CITI PCARD-AMAZON.COM M02VE0AH	11/29/18	12/28/18	FOOD & BEVERAGE		86.59	
01-18	AP	01066455	CITI PCARD-AMAZON.COM M08Z07XR	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		75.76	
01-18	AP	01066455	CITI PCARD-AMAZON.COM M28PY00A	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		32.46	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M00HX5PV	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		80.08	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M021W2PY	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		214.99	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M024X15Z	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		80.95	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M06769AL	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		127.19	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M084X35M	11/29/18	12/28/18	FOOD & BEVERAGE		142.62	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M084X35M	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		10.29	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M09BE4GY	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		205.98	
01-18	AP	01066455	CITI PCARD-AUSTIN AMER STATESMEN	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		6.50	
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		21.10	
01-18	AP	01066455	CITI PCARD-DIGITAL NEWSPAPER SUBS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		8.25	
01-18	AP	01066455	CITI PCARD-VARIDESK	11/29/18	12/28/18	HABITATION EXPENSE		395.00	
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18	11/28/18	FOOD & BEVERAGE		36.88	
01-23	AP	01068205	OFFICE DEPOT INC	11/22/18	11/22/18	OFFICE SUPPLIES (OUTSIDE)		11.70	
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		218.86	
02-19	AP	01080377	CITI PCARD-AUSTIN AMER STATESMAN	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L		6.50	
03-05	AP	01087290	LEIDOS DIGITAL SOLUTIONS INC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)		130.85	
03-05	AP	01087290	LEIDOS DIGITAL SOLUTIONS INC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		170.98	
								SUPPLIES AND MATERIALS TOTALS:	14,462.71
EQUIPMENT									
01-18	AP	01066270	LEIDOS DIGITAL SOLUTIONS INC	01/10/19	01/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,478.74	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M07MR6PG	11/29/18	12/28/18	WARRANTIES		13.60	
01-18	AP	01066455	CITI PCARD-SPECTRUM VOIP	11/29/18	12/28/18	OFFICE EQUIP PURCH LESS THAN \$25,000		885.00	
03-05	AP	01087290	LEIDOS DIGITAL SOLUTIONS INC	03/04/19	03/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,662.21	
								EQUIPMENT TOTALS:	4,039.55
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,842.08
								OFFICE TOTALS:	48,842.08
2017 HON. ROGER WILLIAMS									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
01-03	AP	00949044	CHARTER COMMUNICATIONS	10/04/17	11/03/17	UTILITIES		-366.50	
								RENT, COMMUNICATION, UTILITIES TOTALS:	-366.50
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-366.50
								OFFICE TOTALS:	-366.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FEDERICA S. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	10.01	10.01
				PERSONNEL COMPENSATION	268,300.84	268,300.84
				TRAVEL	27,766.20	27,766.20
				RENT, COMMUNICATION, UTILITIES	29,537.49	29,537.49
				PRINTING AND REPRODUCTION	819.50	819.50
				OTHER SERVICES	13,056.30	13,056.30
				SUPPLIES AND MATERIALS	12,005.55	12,005.55
				EQUIPMENT	3,193.21	3,193.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,689.10	354,689.10
				OFFICE TOTALS:	354,689.10	354,689.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	14.86
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	10.10
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-14.95
					FRANKED MAIL TOTALS:	10.01
PERSONNEL COMPENSATION						
			AUSTIN-SHIPP,NIKKI	01/03/19 03/31/19	DIRECTOR-COMMUNITY RELATIONS	15,888.90
			CARTER,D'ANDREA D	01/03/19 03/31/19	PART-TIME EMPLOYEE	3,911.10
			COHEN,QUINCY H	01/03/19 03/31/19	DIRECTOR OF FIELD OPERATIONS	19,555.57
			JONES,JOYCE	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	14,666.67
			LAFLEUR, SHIRLEE M.	01/03/19 03/31/19	DIRECTOR OF FIELD OPERATIONS	18,333.33
			LAWSON JR,DION A	02/01/19 02/28/19	SHARED EMPLOYEE	2,083.33
			LAWSON,DION A	01/03/19 03/31/19	SHARED EMPLOYEE	2,666.67
			LEWIS,CHASSENY M	01/03/19 03/31/19	CHIEF OF STAFF	30,555.57
			POSTELL, JOYCE M.	01/03/19 03/31/19	DISTRICT DIRECTOR	20,777.77
			RANGE,CHEYENNE	01/03/19 03/31/19	SPECIAL ASSISTANT	12,222.23
			ROSEME,JEAN	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF	20,777.77
			SCOTT II,CHARLES C	01/03/19 03/31/19	DIRECTOR OF OUTREACH	9,777.77
			SEARS,SANDRA	01/03/19 03/31/19	PART-TIME EMPLOYEE	4,153.60
			SIMON, DAVID	01/03/19 03/31/19	SENIOR LEGISLATIVE ASSISTANT	14,666.67
			SINKFIELD,JESSICA L	01/03/19 03/31/19	DISTRICT POLICY DIRECTOR	19,555.57
			SNYDER,ALEXIS L	01/03/19 03/31/19	DISTRICT CHIEF OF STAFF	28,111.10
			THOMAS,DELVIN A	01/03/19 03/31/19	DIRECTOR OF SPECIAL OPERATIONS	13,933.33
			TYSON,ANTRELL D	01/03/19 01/30/19	DISTRICT DIRECTOR	-6,222.22
			TYSON,ANTRELL D	01/03/19 01/30/19	DISTRICT DIRECTOR	6,222.22
			WILCOX,DEVIAN T	03/18/19 03/31/19	STAFF ASSISTANT	1,263.89
			WILLIAMS,JAKARIA J	01/03/19 03/31/19	CONGRESSIONAL AIDE	7,333.33
			WOLF-JOHNSON,MAXIMILIAN P	01/03/19 03/31/19	PRESS ASSISTANT	8,066.67
					PERSONNEL COMPENSATION TOTALS:	268,300.84
TRAVEL						
01-30	AP	01068897	POSTELL, JOYCE M.	01/03/19 01/04/19	TAXI/PARKING/TOLLS	64.67

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01-30	AP	01068937	AUSTIN-SHIPP, NIKKI	01/06/19	01/06/19	COMMERCIAL TRANSPORTATION	30.00
01-30	AP	01068940	COHEN, QUINCY H.	01/05/19	01/05/19	COMMERCIAL TRANSPORTATION	30.00
01-30	AP	01068940	COHEN, QUINCY H.	01/04/19	01/05/19	MEALS	42.98
01-30	AP	01068940	COHEN, QUINCY H.	01/03/19	01/05/19	TAXI/PARKING/TOLLS	18.14
01-30	AP	01069274	RANGE, CHEYENNE	01/20/19	01/21/19	MEALS	106.40
01-31	AP	01070355	POSTELL, JOYCE M.	01/07/19	01/26/19	PRIVATE AUTO MILEAGE	85.02
02-03	AP	01070987	THOMAS, DELVIN A.	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	30.00
02-03	AP	01070987	THOMAS, DELVIN A.	01/07/19	01/21/19	PRIVATE AUTO MILEAGE	138.54
02-03	AP	01070987	THOMAS, DELVIN A.	01/21/19	01/29/19	PRIVATE AUTO MILEAGE	90.03
02-03	AP	01070987	THOMAS, DELVIN A.	01/03/19	01/03/19	TAXI/PARKING/TOLLS	21.00
02-05	AP	01070094	CARTER, D'ANDREA D.	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION	30.00
02-14	AP	01075202	AUSTIN-SHIPP, NIKKI	01/10/19	01/29/19	PRIVATE AUTO MILEAGE	171.13
02-15	AP	01076785	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	1,495.21
02-21	AP	01072701	CITIBANK GOV CARD SERVICE	01/02/19	01/04/19	CAR RENTAL	440.36
02-26	AP	01079802	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	COMMERCIAL TRANSPORTATION	1,175.30
02-26	AP	01079802	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	COMMERCIAL TRANSPORTATION	624.30
02-26	AP	01079802	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	1,175.30
02-26	AP	01079802	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION	554.30
03-01	AP	01084261	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION	30.00
03-01	AP	01084261	CITIBANK GOV CARD SERVICE	01/02/19	01/04/19	LODGING	2,496.72
03-01	AP	01084261	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	MEALS	64.77
03-01	AP	01084261	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	TAXI/PARKING/TOLLS	50.74
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	258.30
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	1,426.20
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/19/19	01/19/19	COMMERCIAL TRANSPORTATION	21.25
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION	308.30
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	258.30
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	LODGING	902.64
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/18/19	01/21/19	LODGING	91.06
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/18/19	01/22/19	LODGING	902.64
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	LODGING	789.98
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	MEALS	48.69
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/19/19	01/19/19	MEALS	565.92
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/20/19	01/20/19	MEALS	231.55
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	MEALS	21.86
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	MEALS	11.22
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	MEALS	46.83
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/01/19	01/04/19	CAR RENTAL	800.55
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/08/19	01/14/19	CAR RENTAL	552.08
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/18/19	01/21/19	CAR RENTAL	496.32
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/18/19	01/22/19	CAR RENTAL	282.12
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/22/19	01/25/19	CAR RENTAL	414.68
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	TAXI/PARKING/TOLLS	7.68
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/03/19	01/04/19	TAXI/PARKING/TOLLS	19.34
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	TAXI/PARKING/TOLLS	40.33
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	TAXI/PARKING/TOLLS	33.11
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/06/19	01/06/19	TAXI/PARKING/TOLLS	54.63
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	TAXI/PARKING/TOLLS	8.19
03-07	AP	01083470	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	TAXI/PARKING/TOLLS	15.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FREDERICA S. WILSON—Con.						
03-07	AP 01083470	CITIBANK GOV CARD SERVICE	01/10/19 01/10/19	TAXI/PARKING/TOLLS	23.28	
03-07	AP 01083470	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	TAXI/PARKING/TOLLS	20.39	
03-07	AP 01083470	CITIBANK GOV CARD SERVICE	01/13/19 01/13/19	TAXI/PARKING/TOLLS	12.33	
03-07	AP 01083470	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	TAXI/PARKING/TOLLS	19.35	
03-07	AP 01083470	CITIBANK GOV CARD SERVICE	01/15/19 01/15/19	TAXI/PARKING/TOLLS	29.14	
03-07	AP 01083470	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	TAXI/PARKING/TOLLS	62.18	
03-07	AP 01083470	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	TAXI/PARKING/TOLLS	61.07	
03-07	AP 01083470	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	TAXI/PARKING/TOLLS	69.65	
03-07	AP 01083470	CITIBANK GOV CARD SERVICE	01/19/19 01/19/19	TAXI/PARKING/TOLLS	16.16	
03-07	AP 01083470	CITIBANK GOV CARD SERVICE	01/19/19 01/20/19	TAXI/PARKING/TOLLS	136.59	
03-07	AP 01083470	CITIBANK GOV CARD SERVICE	01/20/19 01/20/19	TAXI/PARKING/TOLLS	34.74	
03-07	AP 01083470	CITIBANK GOV CARD SERVICE	01/21/19 01/21/19	TAXI/PARKING/TOLLS	33.75	
03-07	AP 01083470	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	TAXI/PARKING/TOLLS	147.33	
03-07	AP 01083470	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	TAXI/PARKING/TOLLS	7.67	
03-07	AP 01083470	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	TAXI/PARKING/TOLLS	49.87	
03-07	AP 01083470	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	TAXI/PARKING/TOLLS	58.13	
03-07	AP 01083470	CITIBANK GOV CARD SERVICE	01/26/19 01/26/19	TAXI/PARKING/TOLLS	45.00	
03-07	AP 01083470	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	TAXI/PARKING/TOLLS	19.80	
03-07	AP 01083470	CITIBANK GOV CARD SERVICE	01/25/19 01/26/19	CONSULT TRAVEL / RELATED EXP	105.04	
03-14	AP 01088915	THOMAS, DELVIN A.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	160.37	
03-20	AP 01091383	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	-1,175.30	
03-20	AP 01091383	CITIBANK GOV CARD SERVICE	01/29/19 01/29/19	COMMERCIAL TRANSPORTATION	1,175.30	
03-20	AP 01091383	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	1,175.30	
03-20	AP 01091383	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	COMMERCIAL TRANSPORTATION	270.00	
03-20	AP 01091383	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	554.30	
03-20	AP 01091383	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	COMMERCIAL TRANSPORTATION	270.00	
03-20	AP 01091383	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	1,175.30	
03-20	AP 01091383	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	724.31	
03-20	AP 01091383	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	724.31	
03-20	AP 01091383	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	724.31	
03-20	AP 01091383	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	614.30	
03-20	AP 01091383	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	724.31	
03-20	AP 01091383	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	774.30	
03-21	AP 01093809	POSTELL, JOYCE M.	02/01/19 02/26/19	PRIVATE AUTO MILEAGE	20.94	
03-21	AP 01093810	SCOTT II, CHARLES C.	01/10/19 01/23/19	PRIVATE AUTO MILEAGE	116.23	
03-21	AP 01093810	SCOTT II, CHARLES C.	01/23/19 01/31/19	PRIVATE AUTO MILEAGE	109.10	
03-21	AP 01093810	SCOTT II, CHARLES C.	02/01/19 02/11/19	PRIVATE AUTO MILEAGE	127.31	
03-21	AP 01093810	SCOTT II, CHARLES C.	02/11/19 02/28/19	PRIVATE AUTO MILEAGE	149.99	
03-21	AP 01093810	SCOTT II, CHARLES C.	01/18/19 01/18/19	TAXI/PARKING/TOLLS	12.00	
03-24	AP 01091831	CITIBANK GOV CARD SERVICE	01/28/19 01/31/19	CAR RENTAL	248.99	
03-24	AP 01091831	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	CAR RENTAL	87.31	
03-24	AP 01091831	CITIBANK GOV CARD SERVICE	02/12/19 02/15/19	CAR RENTAL	165.99	
03-24	AP 01091831	CITIBANK GOV CARD SERVICE	01/18/19 01/21/19	TAXI/PARKING/TOLLS	26.14	

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03-24	AP	01091831	CITIBANK GOV CARD SERVICE	01/18/19	01/22/19	TAXI/PARKING/TOLLS	23.83
03-24	AP	01091831	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	TAXI/PARKING/TOLLS	1.00
03-24	AP	01091831	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	TAXI/PARKING/TOLLS	16.80
03-24	AP	01091831	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	TAXI/PARKING/TOLLS	11.61
03-24	AP	01091831	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	TAXI/PARKING/TOLLS	34.40
03-24	AP	01091831	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	TAXI/PARKING/TOLLS	32.36
03-24	AP	01091831	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	TAXI/PARKING/TOLLS	40.00
03-24	AP	01091831	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	TAXI/PARKING/TOLLS	12.15
03-24	AP	01091831	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	24.36
03-24	AP	01091831	CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	TAXI/PARKING/TOLLS	46.35
03-24	AP	01091831	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	TAXI/PARKING/TOLLS	20.48
03-24	AP	01091831	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	TAXI/PARKING/TOLLS	15.54
03-24	AP	01091831	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	6.47
TRAVEL TOTALS:							27,766.20
RENT, COMMUNICATION, UTILITIES							
01-18	AP	01066145	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	6.58
01-25	AP	01067053	DIRECTV	01/04/19	02/03/19	UTILITIES	104.18
01-25	AP	01067354	UNITED PARCEL SERVICE	01/04/19	01/04/19	POSTAGE / COURIER / BOX RENTAL	5.59
01-25	AP	01068054	FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	21.75
01-28	AP	01068095	UNITED PARCEL SERVICE	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL	56.38
01-29	AP	01069232	COMCAST	01/21/19	02/20/19	UTILITIES	135.75
01-31	AP	01070241	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	287.14
01-31	AP	01070367	UNITED PARCEL SERVICE	01/23/19	01/23/19	POSTAGE / COURIER / BOX RENTAL	52.60
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	280.00
02-01	AP	01069253	VERIZON WIRELESS	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE	71.67
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	24.70
02-12	AP	01073276	VERIZON WIRELESS	01/11/19	02/10/19	TELECOMSRV/EQ/TOLL CHARGE	830.36
02-19	AP	01080377	CITI PCARD-VERIZON RECURRING PAY	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	71.71
02-19	AP	01080377	CITI PCARD-VZWRLSS APOCC VISB	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	831.85
02-26	AP	01080060	DIRECTV	02/04/19	03/03/19	UTILITIES	918.67
02-26	AP	01084425	COMCAST	02/21/19	03/20/19	UTILITIES	125.90
02-27	AP	01085035	UNITED PARCEL SERVICE	02/12/19	02/12/19	POSTAGE / COURIER / BOX RENTAL	52.60
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	114.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	4,481.98
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRNSF)	71.47
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.56
03-04	AP	01086620	AT&T	12/22/18	01/21/19	TELECOMSRV/EQ/TOLL CHARGE	1,701.96
03-12	AP	01087638	AT&T	01/22/19	02/21/19	TELECOMSRV/EQ/TOLL CHARGE	1,781.61
03-16	AP	01099793	LINCOLN SQUARE OFFICE LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,399.91
03-16	AP	01099794	LINCOLN SQUARE OFFICE LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,399.91
03-16	AP	01099795	LINCOLN SQUARE OFFICE LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,399.91
03-20	AP	01091541	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	49.70
03-20	AP	01091557	UNITED PARCEL SERVICE	02/26/19	02/26/19	POSTAGE / COURIER / BOX RENTAL	52.60
03-20	AP	01091561	UNITED PARCEL SERVICE	02/12/19	02/12/19	POSTAGE / COURIER / BOX RENTAL	69.96
03-20	AP	01091561	UNITED PARCEL SERVICE	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	50.73
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	5.85
03-29	AP	01100544	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	166.59
03-29	AP	01100565	UNITED PARCEL SERVICE	03/19/19	03/19/19	POSTAGE / COURIER / BOX RENTAL	52.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FREDERICA S. WILSON—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	114.75	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	3,575.80	
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	71.47	
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	16.95	
RENT, COMMUNICATION, UTILITIES TOTALS:					29,537.49	
PRINTING AND REPRODUCTION						
02-19	AP	01080377	12/28/18 01/28/19	PRINTING & REPRODUCTION	534.26	
03-21	AP	01093811	12/30/18 01/21/19	PRINTING & REPRODUCTION	165.34	
03-22	AP	01097353	03/18/19 03/18/19	PRINTING & REPRODUCTION	119.90	
PRINTING AND REPRODUCTION TOTALS:					819.50	
OTHER SERVICES						
01-15	AP	01062218	01/03/19 01/03/19	TRAINING	2,700.00	
01-16	AP	01071740	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-16	AP	01071741	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-16	AP	01079126	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP	01079127	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-19	AP	01080377	09/29/18 01/04/19	SECURITY SERVICE	69.30	
03-16	AP	01092633	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP	01092634	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
OTHER SERVICES TOTALS:					13,056.30	
SUPPLIES AND MATERIALS						
01-30	AP	01069274	01/18/19 01/18/19	FOOD & BEVERAGE	15.99	
01-31	AP	01069276	12/28/18 12/27/19	PUBLICATIONS/REFERENCE MAT'L	5,995.00	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	1,256.63	
02-01	AP	01070991	01/01/19 01/31/19	WATER	45.00	
02-13	AP	01073835	02/04/19 02/04/19	HABITATION EXPENSE	217.78	
02-13	AP	01073836	02/01/19 02/28/19	WATER	45.00	
02-19	AP	01080377	01/04/19 01/28/19	PUBLICATIONS/REFERENCE MAT'L	123.99	
02-19	AP	01080377	01/04/19 01/28/19	PUBLICATIONS/REFERENCE MAT'L	284.60	
02-19	AP	01080377	12/28/18 01/28/19	HABITATION EXPENSE	207.72	
02-26	AP	01080063	01/03/19 01/03/19	LEGISLATIVE PLNNG FOOD AND BEV	759.68	
02-26	AP	01080064	01/03/19 01/03/19	LEGISLATIVE PLNNG FOOD AND BEV	1,027.25	
02-26	AP	01080065	01/03/19 01/03/19	FOOD & BEVERAGE	752.26	
02-26	AP	01084684	01/31/19 01/31/19	WATER	50.87	
02-27	AP	01083476	11/20/18 11/19/19	PUBLICATIONS/REFERENCE MAT'L	350.54	
02-28	AP	01083474	01/29/19 02/25/19	PUBLICATIONS/REFERENCE MAT'L	82.68	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	168.00	
03-12	AP	01087642	03/01/19 03/31/19	WATER	45.00	
03-14	AP	01088847	02/01/19 02/28/19	PUBLICATIONS/REFERENCE MAT'L	95.00	
03-22	AP	01098172	01/01/19 01/31/19	PUBLICATIONS/REFERENCE MAT'L	95.00	
03-22	AP	01098175	01/01/19 01/28/19	PUBLICATIONS/REFERENCE MAT'L	83.21	
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-115.20	

03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	419.55
						SUPPLIES AND MATERIALS TOTALS:	12,005.55
		EQUIPMENT					
01-30	AP	01069222	KYVON	01/25/19	01/25/19	MAINTENANCE / REPAIRS	220.00
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	203.10
01-31	GL	RPY0085194		01/01/19	01/31/19	EQUIPMENT PURCHASES	787.97
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	203.10
02-28	GL	RPY0086064		02/01/19	02/28/19	EQUIPMENT PURCHASES	787.97
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	203.10
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES	787.97
						EQUIPMENT TOTALS:	3,193.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,689.10
						OFFICE TOTALS:	354,689.10

2018 HON. FEDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	5.50
						FRANKED MAIL TOTALS:	5.50
		PERSONNEL COMPENSATION					
		AUSTIN-SHIPP,NIKKI		01/01/19	01/02/19	DIRECTOR-COMMUNITY RELATIONS	361.11
		CARTER,D'ANDREA D		01/01/19	01/02/19	PART-TIME EMPLOYEE	88.89
		COHEN,QUINCY H		01/01/19	01/02/19	DIRECTOR OF FIELD OPERATIONS	444.44
		JONES,JOYCE		01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	333.33
		LAFLEUR, SHIRLEE M.		01/01/19	01/02/19	DIRECTOR OF FIELD OPERATIONS	416.67
		LAWSON,DION A		01/01/19	01/02/19	SHARED EMPLOYEE	83.33
		LEWIS,CHASSENY M		01/01/19	01/02/19	CHIEF OF STAFF	694.44
		POSTELL, JOYCE M.		01/01/19	01/02/19	DISTRICT DIRECTOR	472.22
		RANGE,CHEYENNE		01/01/19	01/02/19	SPECIAL ASSISTANT	277.78
		ROSEME,JEAN		01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	472.22
		SCOTT II,CHARLES C		01/01/19	01/02/19	DIRECTOR OF OUTREACH	222.22
		SEARS,SANDRA		01/01/19	01/02/19	PART-TIME EMPLOYEE	94.40
		SIMON, DAVID		01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	333.33
		SINKFIELD,JESSICA L		01/01/19	01/02/19	DISTRICT POLICY DIRECTOR	444.44
		SNYDER,ALEXIS L		01/01/19	01/02/19	DISTRICT CHIEF OF STAFF	638.89
		THOMAS,DELVIN A		01/01/19	01/02/19	DIRECTOR OF SPECIAL OPERATIONS	316.67
		WILLIAMS,JAKARIA J		01/01/19	01/02/19	CONGRESSIONAL AIDE	166.67
		WOLF-JOHNSON,MAXIMILIAN P		01/01/19	01/02/19	PRESS ASSISTANT	183.33
						PERSONNEL COMPENSATION TOTALS:	6,044.38
		TRAVEL					
01-02	AP	01056858	AUSTIN-SHIPP, NIKKI	11/06/18	11/07/18	MEALS	30.00
01-02	AP	01056858	AUSTIN-SHIPP, NIKKI	11/14/18	11/26/18	PRIVATE AUTO MILEAGE	135.71
01-02	AP	01056858	AUSTIN-SHIPP, NIKKI	11/14/18	11/14/18	TAXI/PARKING/TOLLS	10.00
01-08	AP	01059238	SCOTT II, CHARLES C.	11/01/18	11/17/18	PRIVATE AUTO MILEAGE	118.91
01-08	AP	01059238	SCOTT II, CHARLES C.	11/17/18	11/30/18	PRIVATE AUTO MILEAGE	128.68
01-08	AP	01059238	SCOTT II, CHARLES C.	11/30/18	11/30/18	PRIVATE AUTO MILEAGE	15.55
01-08	AP	01059238	SCOTT II, CHARLES C.	12/03/18	12/15/18	PRIVATE AUTO MILEAGE	96.71
01-08	AP	01059238	SCOTT II, CHARLES C.	12/03/18	12/03/18	TAXI/PARKING/TOLLS	12.00
02-15	AP	01076785	CITIBANK GOV CARD SERVICE	11/30/18	01/02/19	COMMERCIAL TRANSPORTATION	1,945.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FREDERICA S. WILSON—Con.						
02-21	AP	01072701	CITIBANK GOV CARD SERVICE	12/28/18 12/28/18	COMMERCIAL TRANSPORTATION	30.00
02-21	AP	01072701	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	TAXI/PARKING/TOLLS	66.83
02-21	AP	01077580	CITIBANK GOV CARD SERVICE	12/28/18 01/02/19	TAXI/PARKING/TOLLS	133.57
03-22	AP	01077551	CITIBANK GOV CARD SERVICE	12/12/18 12/23/18	CAR RENTAL	856.29
03-22	AP	01077551	CITIBANK GOV CARD SERVICE	11/28/18 12/27/18	TAXI/PARKING/TOLLS	729.33
TRAVEL TOTALS:						4,308.79
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01056858	AUSTIN-SHIPP, NIKKI	11/14/18 11/14/18	POSTAGE / COURIER / BOX RENTAL	1.63
01-18	AP	01066455	CITI PCARD-ALL SAT SOLUTIONS	11/29/18 12/28/18	UTILITIES	1,037.00
01-18	AP	01066455	CITI PCARD-ATT CONS PHONE PMT	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,583.16
01-18	AP	01066455	CITI PCARD-COMCAST CABLE COMM	11/29/18 12/28/18	UTILITIES	2.59
01-18	AP	01066455	CITI PCARD-COMCAST CABLE COMMUNIC	11/29/18 12/28/18	UTILITIES	125.75
01-18	AP	01066455	CITI PCARD-DTV DIRECTV SERVICE	11/29/18 12/28/18	UTILITIES	61.28
01-18	AP	01066455	CITI PCARD-VERIZON RECURRING PAY	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	71.71
01-18	AP	01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	839.31
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	114.75
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	4,008.15
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	71.47
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.31
01-28	GL	HRS0085014	.....	12/01/18 12/31/18	RECORDING - (TRANSFER)	95.00
01-29	AP	01069230	COMCAST	12/21/18 01/20/19	UTILITIES	124.85
02-07	AP	01073275	AT&T	12/22/18 01/21/19	TELECOMSRV/EQ/TOLL CHARGE	1,701.96
02-27	AP	01083475	AT&T	11/22/18 12/21/18	TELECOMSRV/EQ/TOLL CHARGE	1,583.16
03-04	AP	01086620	AT&T	12/22/18 01/21/19	TELECOMSRV/EQ/TOLL CHARGE	-1,701.96
RENT, COMMUNICATION, UTILITIES TOTALS:						9,769.12
PRINTING AND REPRODUCTION						
02-27	AP	01083477	XEROX CORPORATION	10/21/18 11/21/18	PRINTING & REPRODUCTION	361.55
03-04	AP	01084426	XEROX CORPORATION	11/21/18 12/30/18	PRINTING & REPRODUCTION	227.99
PRINTING AND REPRODUCTION TOTALS:						589.54
SUPPLIES AND MATERIALS						
01-14	AP	01062173	METRO MONITOR INC	11/01/18 11/30/18	PUBLICATIONS/REFERENCE MAT'L	95.00
01-18	AP	01066455	CITI PCARD-#57 OCEAN PRIME DC	11/29/18 12/28/18	FOOD & BEVERAGE	108.78
01-18	AP	01066455	CITI PCARD-ADOBE ACROPRO SUBS	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	190.67
01-18	AP	01066455	CITI PCARD-ADOBE PR CREATIVE CLD	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	33.38
01-18	AP	01066455	CITI PCARD-CHICK-FIL-A	11/29/18 12/28/18	FOOD & BEVERAGE	9.68
01-18	AP	01066455	CITI PCARD-CHIPOTLE	11/29/18 12/28/18	FOOD & BEVERAGE	33.00
01-18	AP	01066455	CITI PCARD-COSI	11/29/18 12/28/18	FOOD & BEVERAGE	19.45
01-18	AP	01066455	CITI PCARD-DEL FRISCOS	11/29/18 12/28/18	FOOD & BEVERAGE	141.55
01-18	AP	01066455	CITI PCARD-DT	11/29/18 12/28/18	FOOD & BEVERAGE	16.66
01-18	AP	01066455	CITI PCARD-HITOUCH BUSINESS SERVI	11/29/18 12/28/18	WATER	45.00
01-18	AP	01066455	CITI PCARD-HOMEGOODS	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	44.96
01-18	AP	01066455	CITI PCARD-JOANN STORES	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	30.71

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01-18	AP	01066455	CITI PCARD-LAURIOL PLAZA	11/29/18	12/28/18	FOOD & BEVERAGE	66.54
01-18	AP	01066455	CITI PCARD-LEGAL SEA FOODS	11/29/18	12/28/18	FOOD & BEVERAGE	55.78
01-18	AP	01066455	CITI PCARD-MICHAELS STORES	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	27.99
01-18	AP	01066455	CITI PCARD-NY TIMES NATL SALES	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	41.34
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18	12/28/18	FOOD & BEVERAGE	44.77
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	199.30
01-18	AP	01066455	CITI PCARD-PUBLIX	11/29/18	12/28/18	FOOD & BEVERAGE	64.91
01-18	AP	01066455	CITI PCARD-SUB CITY LLC	11/29/18	12/28/18	FOOD & BEVERAGE	150.35
01-18	AP	01066455	CITI PCARD-TOOJAY'S HALLANDALE	11/29/18	12/28/18	FOOD & BEVERAGE	170.51
01-28	AP	01067054	METRO MONITOR INC	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	95.00
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	50.87
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	586.90
02-26	AP	01080059	METRO MONITOR INC	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L	95.00
02-26	AP	01080066	MIAMI HERALD	12/23/18	12/22/19	PUBLICATIONS/REFERENCE MAT'L	578.68
03-04	AP	01083473	THE NEW YORK TIMES	01/01/19	01/28/19	PUBLICATIONS/REFERENCE MAT'L	83.21
03-22	AP	01098172	METRO MONITOR INC	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L	-95.00
03-22	AP	01098175	THE NEW YORK TIMES	01/01/19	01/28/19	PUBLICATIONS/REFERENCE MAT'L	-83.21
SUPPLIES AND MATERIALS TOTALS:							2,901.78

EQUIPMENT							
01-24	GL	AMR0084936	.....	12/31/18	12/31/18	EQUIPMENT PURCHASES	-16,531.21
01-24	GL	AMR0084936	.....	12/31/18	12/31/18	EQUIPMENT PURCHASES	-2,380.00
01-31	GL	RPY0085194	.....	02/01/18	02/28/18	EQUIPMENT PURCHASES	83.96
01-31	GL	RPY0085194	.....	03/01/18	03/31/18	EQUIPMENT PURCHASES	83.96
01-31	GL	RPY0085194	.....	04/01/18	04/30/18	EQUIPMENT PURCHASES	83.96
01-31	GL	RPY0085194	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES	83.96
01-31	GL	RPY0085194	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES	83.96
01-31	GL	RPY0085194	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES	144.38
01-31	GL	RPY0085194	.....	08/01/18	08/31/18	EQUIPMENT PURCHASES	144.38
01-31	GL	RPY0085194	.....	09/01/18	09/30/18	EQUIPMENT PURCHASES	166.17
01-31	GL	RPY0085194	.....	10/01/18	10/31/18	EQUIPMENT PURCHASES	273.25
01-31	GL	RPY0085194	.....	11/01/18	11/30/18	EQUIPMENT PURCHASES	787.97
01-31	GL	RPY0085194	.....	12/01/18	12/31/18	EQUIPMENT PURCHASES	787.97
EQUIPMENT TOTALS:							-16,187.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,431.82
OFFICE TOTALS:							7,431.82

2019 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	232.03	232.03
PERSONNEL COMPENSATION	264,774.14	264,774.14
TRAVEL	10,660.09	10,660.09
RENT, COMMUNICATION, UTILITIES	19,567.70	19,567.70
PRINTING AND REPRODUCTION	634.44	634.44
OTHER SERVICES	11,320.00	11,320.00
SUPPLIES AND MATERIALS	6,838.82	6,838.82
EQUIPMENT	1,488.00	1,488.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,515.22	315,515.22
OFFICE TOTALS:	315,515.22	315,515.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE WILSON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL	-27.20	
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL	194.35	
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL	-67.70	
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL	177.48	
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL	-44.90	
					FRANKED MAIL TOTALS:	232.03
PERSONNEL COMPENSATION						
		ADAKI,OREN S	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	29,333.33	
		BATEY,LAURA G	01/03/19 03/31/19	CASE ANAYLST	12,222.23	
		BENSON,SKYLER D	01/03/19 02/19/19	ADMINISTRATIVE ASSISTANT	4,177.78	
		BIDDLE, STEPHANIE B.	01/03/19 03/31/19	EXECUTIVE ASSISTANT	10,388.90	
		DAY, JONATHAN M.	01/03/19 03/31/19	CHIEF OF STAFF	41,167.13	
		DENNY,LEAH G	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	11,000.00	
		DRAGANO,GARRETT L	01/22/19 03/31/19	SPECIAL ASSISTANT	5,366.66	
		GRANT,JOSHUA W	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	9,288.90	
		GUNTER-POWELL, MILDRED M.	01/03/19 03/31/19	OFFICE MANAGER	17,688.89	
		HABIB,PHILLIP G	03/18/19 03/31/19	ADMINISTRATIVE ASSISTANT	1,029.17	
		IBARRA,JORDAN A	01/03/19 03/31/19	DEPUTY PRESS SECRETARY	8,555.57	
		KKENNEDY,ANDREW M	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	12,222.23	
		MORRIS,ALEXANDER F	01/03/19 03/31/19	DEPUTY DISTRICT DIRECTOR	13,444.44	
		RUTHVEN,MARTHA K	01/03/19 03/31/19	CASE ANALYST	9,777.77	
		SALEEBY,EMILY A	01/03/19 03/31/19	EXEC ASST/LEGIS ASST	15,888.90	
		THOMAS,BYRON M	01/03/19 03/31/19	SPECIAL ASSISTANT	8,555.56	
		WADE, HARRELL M	01/03/19 03/31/19	SPECIAL ASSISTANT	8,555.56	
		WALLACE, GILBERT N.	01/03/19 03/31/19	PART-TIME EMPLOYEE	26,555.56	
		WILLIAMS,STAMATIA L	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	19,555.56	
					PERSONNEL COMPENSATION TOTALS:	264,774.14
TRAVEL						
01-18	AP	01063247	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	250.30	
01-30	AP	01069544	01/23/19 01/23/19	TAXI/PARKING/TOLLS	31.41	
01-30	AP	01069569	01/07/19 01/07/19	PRIVATE AUTO MILEAGE	80.46	
01-30	AP	01069616	01/14/19 01/17/19	COMMERCIAL TRANSPORTATION	987.60	
01-30	AP	01069616	01/05/19 01/05/19	MEALS	7.85	
02-05	AP	01073098	01/06/19 01/07/19	LODGING	122.08	
02-05	AP	01073098	01/17/19 01/17/19	TAXI/PARKING/TOLLS	7.67	
02-06	AP	01073086	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	250.30	
02-06	AP	01073091	01/09/19 01/25/19	PRIVATE AUTO MILEAGE	143.64	
02-06	AP	01073168	01/06/19 01/06/19	COMMERCIAL TRANSPORTATION	563.50	
02-06	AP	01073168	01/07/19 01/08/19	LODGING	122.08	
02-06	AP	01073168	01/06/19 01/08/19	MEALS	133.06	
02-06	AP	01073168	01/06/19 01/08/19	TAXI/PARKING/TOLLS	65.86	

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02-15	AP	01077690	CITIBANK GOV CARD SERVICE	01/02/19	01/28/19	COMMERCIAL TRANSPORTATION	2,795.50
02-15	AP	01077703	THOMAS, BYRON M.	01/08/19	01/31/19	PRIVATE AUTO MILEAGE	184.44
02-26	AP	01078336	WALLACE, GILBERT N.	01/02/19	01/04/19	LODGING	457.50
03-06	AP	01085168	RUTHVEN, MARTHA K.	01/11/19	01/31/19	PRIVATE AUTO MILEAGE	92.32
03-15	AP	01089231	RUTHVEN, MARTHA K.	02/09/19	02/20/19	PRIVATE AUTO MILEAGE	46.98
03-15	AP	01089238	WADE, HARRELL M.	01/30/19	02/20/19	PRIVATE AUTO MILEAGE	184.68
03-15	AP	01089239	DRAGANO, GARRETT L.	02/01/19	02/26/19	PRIVATE AUTO MILEAGE	176.32
03-16	AP	01088272	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	241.30
03-16	AP	01088272	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	241.30
03-16	AP	01088272	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	150.20
03-16	AP	01088272	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	241.30
03-16	AP	01088272	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	241.30
03-16	AP	01088272	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	220.30
03-16	AP	01088272	CITIBANK GOV CARD SERVICE	02/19/19	02/23/19	COMMERCIAL TRANSPORTATION	768.61
03-16	AP	01088272	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION	241.30
03-16	AP	01088272	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	859.60
03-16	AP	01088272	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	COMMERCIAL TRANSPORTATION	271.30
03-16	AP	01088272	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	241.30
03-16	AP	01089229	DENNY, LEAH G.	02/19/19	02/23/19	COMMERCIAL TRANSPORTATION	60.00
03-16	AP	01089229	DENNY, LEAH G.	02/19/19	02/23/19	TAXI/PARKING/TOLLS	76.07
03-16	AP	01089237	THOMAS, BYRON M.	02/06/19	02/28/19	PRIVATE AUTO MILEAGE	102.66
TRAVEL TOTALS:							10,660.09
RENT, COMMUNICATION, UTILITIES							
01-29	AP	01069563	TIME WARNER CABLE	01/23/19	02/22/19	UTILITIES	307.66
01-30	AP	01069553	ATLANTIC BROADBAND FINANCE LLC	01/21/19	02/20/19	UTILITIES	362.01
01-30	AP	01069616	SALEEBY, EMILY A.	01/25/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	5.24
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	20.00
02-06	AP	01073170	VERIZON WIRELESS	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE	382.29
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	864.67
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	28.77
03-02	AP	01088364	AIKEN COUNTY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	450.00
03-02	AP	01088365	AIKEN COUNTY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	450.00
03-02	AP	01088372	MOORE TAYLOR LAW FIRM PA	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-02	AP	01088373	MOORE TAYLOR LAW FIRM PA	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-04	AP	01085172	TIME WARNER CABLE	02/23/19	03/22/19	UTILITIES	307.66
03-05	AP	01085157	ATLANTIC BROADBAND FINANCE LLC	02/21/19	03/20/19	UTILITIES	362.01
03-16	AP	01089241	VERIZON WIRELESS	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE	382.24
03-16	AP	01093278	AIKEN COUNTY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	450.00
03-16	AP	01093282	MOORE TAYLOR LAW FIRM PA	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-17	AP	01093476	AT&T	01/08/19	02/25/19	TELECOMSRV/EQ/TOLL CHARGE	524.34
03-19	AP	01093474	VALLEY BEVERAGE LLC	03/01/19	04/01/19	EQUIP RENTAL (EFF 1/3/03)	13.86
03-19	AP	01093478	SCE&G	01/25/19	02/25/19	UTILITIES	130.49
03-19	AP	01093479	ATLANTIC BROADBAND FINANCE LLC	03/21/19	04/20/19	UTILITIES	362.01
03-19	AP	01093485	CONSTITUENT SERVICES INC	03/07/19	03/07/19	TELECOMSRV/EQ/TOLL CHARGE	5,350.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,019.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE WILSON—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	28.77	
03-29	GL	GRP0086982	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)	26.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,567.70
PRINTING AND REPRODUCTION						
01-18	AP	01063247 SALEEBY, EMILY A.	01/04/19 01/04/19	PRINTING & REPRODUCTION	91.79	
01-30	AP	01069547 SHARP ELECTRONICS CORPORATION	01/01/19 01/31/19	PRINTING & REPRODUCTION	196.00	
02-15	AP	01078335 ACCURATE WORD LLC	02/13/19 02/13/19	PRINTING & REPRODUCTION	89.90	
03-18	AP	01093434 ACCURATE WORD LLC	03/11/19 03/11/19	PRINTING & REPRODUCTION	166.85	
03-29	AP	01099969 ACCURATE WORD LLC	03/25/19 03/25/19	PRINTING & REPRODUCTION	89.90	
				PRINTING AND REPRODUCTION TOTALS:		634.44
OTHER SERVICES						
01-16	AP	01071607 HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP	01071922 LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-30	AP	01069555 VITAL RECORDS CONTROL	12/31/18 01/27/19	JANITORIAL AND MAINT SERV	30.00	
02-15	AP	01077695 JUST RITE CLEANING	01/31/19 01/31/19	JANITORIAL AND MAINT SERV	350.00	
02-15	AP	01077698 VITAL RECORDS CONTROL	01/28/19 02/24/19	JANITORIAL AND MAINT SERV	30.00	
02-16	AP	01078987 HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	01079306 LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-15	AP	01089233 JUST RITE CLEANING	02/28/19 02/28/19	JANITORIAL AND MAINT SERV	350.00	
03-16	AP	01092457 HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP	01092812 LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-19	AP	01093473 VITAL RECORDS CONTROL	02/25/19 03/31/19	JANITORIAL AND MAINT SERV	30.00	
				OTHER SERVICES TOTALS:		11,320.00
SUPPLIES AND MATERIALS						
01-14	AP	01061555 THE STATE MEDIA COMPANY	01/14/19 01/13/20	PUBLICATIONS/REFERENCE MAT'L	353.60	
01-14	AP	01061569 THE PEOPLE SENTINEL	01/30/19 01/29/20	PUBLICATIONS/REFERENCE MAT'L	40.00	
01-16	AP	01063209 VALLEY BEVERAGE LLC	01/01/19 02/01/19	WATER	13.86	
01-16	AP	01063246 SALEEBY, EMILY A.	01/02/19 01/03/19	OFFICE SUPPLIES (OUTSIDE)	4,502.98	
01-16	AP	01063246 SALEEBY, EMILY A.	01/03/19 01/02/20	PUBLICATIONS/REFERENCE MAT'L	260.00	
01-30	AP	01069566 CRYSTAL SPRINGS	12/26/18 01/22/19	WATER	107.61	
01-30	AP	01069616 SALEEBY, EMILY A.	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	33.99	
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-79.00	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	304.89	
02-15	AP	01077694 AIKEN STANDARD	01/30/19 01/30/20	PUBLICATIONS/REFERENCE MAT'L	34.00	
02-15	AP	01077705 AIKEN STANDARD	01/05/19 01/05/20	PUBLICATIONS/REFERENCE MAT'L	384.00	
02-19	AP	01080377 CITI PCARD-PRZCHARGE.PREZI.COM	01/04/19 09/28/19	SOFTWARE LESS THAN \$500	531.00	
02-28	AP	01085170 CRYSTAL SPRINGS	02/05/19 02/19/19	WATER	70.06	
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-175.00	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	249.37	
03-04	AP	01085161 VALLEY BEVERAGE LLC	01/21/19 01/21/19	WATER	36.03	
03-04	AP	01085163 VALLEY BEVERAGE LLC	02/01/19 03/01/19	WATER	13.86	
03-06	AP	01085168 RUTHVEN, MARTHA K.	01/29/19 01/29/19	WATER	4.97	
03-06	AP	01085168 RUTHVEN, MARTHA K.	01/04/19 01/17/19	FOOD & BEVERAGE	48.00	

03-15	AP	01089231	RUTHVEN, MARTHA K.	02/20/19	02/20/19	FOOD & BEVERAGE	22.00
03-15	AP	01089239	DRAGANO, GARRETT L.	02/26/19	02/26/19	FOOD & BEVERAGE	15.00
03-16	AP	01089235	VALLEY BEVERAGE LLC	02/25/19	02/25/19	WATER	36.03
03-29	AP	01099971	CRYSTAL SPRINGS	03/05/19	03/19/19	WATER	83.82
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-127.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	74.75
SUPPLIES AND MATERIALS TOTALS:							6,838.82
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	496.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	496.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	496.00
EQUIPMENT TOTALS:							1,488.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							315,515.22
OFFICE TOTALS:							315,515.22
2018 HON. JOE WILSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	284.42
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	43,557.59
FRANKED MAIL TOTALS:							43,842.01
PERSONNEL COMPENSATION							
			BATEY, LAURA G	12/01/18	01/02/19	CASE ANALYST	769.44
			BENSON, SKYLER D	01/01/19	01/02/19	ADMINISTRATIVE ASSISTANT	166.67
			BIDDLE, STEPHANIE B.	01/01/19	01/02/19	SPECIAL ASSISTANT	172.22
			DAY, JONATHAN M.	01/01/19	01/02/19	CHIEF OF STAFF	935.62
			DENNY, LEAH G	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00
			GRANT, JOSHUA W	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	211.11
			GUNTER-POWELL, MILDRED M.	01/01/19	01/02/19	OFFICE MANAGER	394.44
			IBARRA, JORDAN A	01/01/19	01/02/19	DEPUTY PRESS SECRETARY	194.44
			KKENNEDY, ANDREW M	12/01/18	01/02/19	LEGISLATIVE ASSISTANT	1,277.78
			KRANTZ, JENNIFER N	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	344.44
			MORRIS, ALEXANDER F	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	222.22
			RUTHVEN, MARTHA K	12/01/18	01/02/19	CASE ANALYST	1,711.11
			SALEEY, EMILY A	12/01/18	01/02/19	EXEC ASST/LEGIS ASST	1,861.11
			THOMAS, BYRON M	01/01/19	01/02/19	SPECIAL ASSISTANT	177.78
			WADE, HARRELL M	01/01/19	01/02/19	SPECIAL ASSISTANT	166.67
			WALLACE, GILBERT N.	12/01/18	01/02/19	PART-TIME EMPLOYEE	3,088.00
			WILLIAMS, STAMATIA L	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	388.89
PERSONNEL COMPENSATION TOTALS:							12,331.94
TRAVEL							
01-07	AP	01060119	CITIBANK GOV CARD SERVICE	12/04/18	01/02/19	COMMERCIAL TRANSPORTATION	2,695.70
01-17	AP	01063230	RUTHVEN, MARTHA K.	12/01/18	12/14/18	PRIVATE AUTO MILEAGE	58.86
01-30	AP	01069611	SALEEY, EMILY A.	12/20/18	12/28/18	MEALS	14.27
01-30	AP	01069611	SALEEY, EMILY A.	01/01/19	01/01/19	PRIVATE AUTO MILEAGE	264.60
02-06	AP	01073084	DAY, JONATHAN	06/15/18	06/15/18	TAXI/PARKING/TOLLS	5.00
02-06	AP	01073092	WADE, HARRELL M.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE	32.40
02-06	AP	01073094	DAY, JONATHAN	12/05/18	12/20/18	TAXI/PARKING/TOLLS	44.72
02-06	AP	01073096	DAY, JONATHAN	09/06/18	09/06/18	TAXI/PARKING/TOLLS	7.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOE WILSON—Con.						
02-06	AP 01073100	BIDDLE, STEPHANIE B.	12/03/18 12/30/18	PRIVATE AUTO MILEAGE		420.20
02-06	AP 01073165	WILLIAMS, STAMATIA L.	01/01/19 01/02/19	LODGING		124.26
02-06	AP 01073165	WILLIAMS, STAMATIA L.	01/02/19 01/02/19	PRIVATE AUTO MILEAGE		274.32
02-26	AP 01078336	WALLACE, GILBERT N.	01/02/19 01/02/19	MEALS		36.00
					TRAVEL TOTALS:	3,978.08
RENT, COMMUNICATION, UTILITIES						
01-14	AP 01061557	TIME WARNER CABLE	12/23/18 01/22/19	UTILITIES		307.66
01-14	AP 01061560	SCE&G	11/26/18 12/26/18	UTILITIES		256.65
01-15	AP 01063227	AT&T	11/26/18 12/25/18	TELECOMSRV/EQ/TOLL CHARGE		524.91
01-16	AP 01063234	VERIZON WIRELESS	12/19/18 01/18/19	TELECOMSRV/EQ/TOLL CHARGE		382.15
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		116.25
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		856.38
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)		28.77
02-15	AP 01077700	SCE&G	12/26/18 01/25/19	UTILITIES		275.00
02-15	AP 01077702	AT&T	12/26/18 01/25/19	TELECOMSRV/EQ/TOLL CHARGE		524.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,276.11
PRINTING AND REPRODUCTION						
01-07	AP 01057835	CAROLINA BUSINESS EQUIPMENT	09/01/18 11/30/18	PRINTING & REPRODUCTION		32.00
01-10	AP 01061564	ACCURATE WORD LLC	01/02/19 01/02/19	PRINTING & REPRODUCTION		1,724.25
02-06	AP 01073085	ATTICUS MEDIA LLC	12/27/18 12/27/18	PRINTING & REPRODUCTION		702.04
02-06	AP 01073103	RR DONNELLEY & SONS COMPANY	12/27/18 12/27/18	PRINTING & REPRODUCTION		19,261.21
					PRINTING AND REPRODUCTION TOTALS:	21,719.50
OTHER SERVICES						
01-14	AP 01061553	JUST RITE CLEANING	12/31/18 12/31/18	JANITORIAL AND MAINT SERV		350.00
					OTHER SERVICES TOTALS:	350.00
SUPPLIES AND MATERIALS						
01-07	AP 01057839	LEIDOS DIGITAL SOLUTIONS INC	12/20/18 12/20/18	PUBLICATIONS/REFERENCE MAT'L		12,132.00
01-07	AP 01057841	CRYSTAL SPRINGS	12/11/18 12/11/18	WATER		21.61
01-14	AP 01061551	VALLEY BEVERAGE LLC	12/21/18 12/21/18	WATER		43.67
01-15	AP 01063208	LEXINGTON COUNTY CHRONICLE	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		55.00
01-17	AP 01063230	RUTHVEN, MARTHA K.	12/07/18 12/14/18	FOOD & BEVERAGE		18.00
01-18	AP 01066455	CITI PCARD-AMAZON.COM M044Z09C	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		26.23
01-18	AP 01066455	CITI PCARD-AMAZON.COM M08JG	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		70.42
01-18	AP 01066455	CITI PCARD-AMAZON.COM M29MB8FS	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		26.23
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M066K	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		479.00
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M20NA40R	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		46.00
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M20V578R	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		95.72
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M20X	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		727.26
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M227020U	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		309.90
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M26EX2F	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		62.81
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M279Z4EZ	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		53.64
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M29CJ00H	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		695.11

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01-18	AP	01066455	CITI PCARD-CHIPOTLE ONLINE	11/29/18	12/28/18	LEGISLATIVE PLNNG FOOD AND BEV	204.00
01-18	AP	01066455	CITI PCARD-D J WALL ST JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	123.70
01-18	AP	01066455	CITI PCARD-FOREIGN POLICY	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	119.99
01-18	AP	01066455	CITI PCARD-FTP FINANCIAL TIMES	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	335.40
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	262.10
01-30	AP	01069570	SALEEBY, EMILY A.	09/28/18	10/27/18	PUBLICATIONS/REFERENCE MAT'L	8.41
01-30	AP	01069571	SALEEBY, EMILY A.	10/28/18	11/27/18	PUBLICATIONS/REFERENCE MAT'L	9.49
01-30	AP	01069575	SALEEBY, EMILY A.	11/28/18	12/27/18	PUBLICATIONS/REFERENCE MAT'L	9.49
01-30	AP	01069611	SALEEBY, EMILY A.	12/28/18	01/27/19	PUBLICATIONS/REFERENCE MAT'L	9.49
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	176.30
02-06	AP	01073088	COLUMBIA OFFICE FURNITURE	01/02/19	01/02/19	HABITATION EXPENSE	625.32
02-06	AP	01073090	COLUMBIA OFFICE FURNITURE	01/02/19	01/02/19	HABITATION EXPENSE	376.92
02-06	AP	01073093	COLUMBIA OFFICE FURNITURE	01/02/19	01/02/19	HABITATION EXPENSE	1,013.29
02-06	AP	01073100	BIDDLE, STEPHANIE B.	12/14/18	12/14/18	FOOD & BEVERAGE	15.00
02-15	AP	01077707	AIKEN STANDARD	12/15/18	12/15/19	PUBLICATIONS/REFERENCE MAT'L	205.00
02-19	AP	01080377	CITI PCARD-PRZCHARGE.PREZI.COM	09/29/18	10/26/18	SOFTWARE LESS THAN \$500	177.00
SUPPLIES AND MATERIALS TOTALS:							18,533.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							104,031.14
OFFICE TOTALS:							104,031.14

2019 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,744.74	1,744.74
PERSONNEL COMPENSATION	217,806.05	217,806.05
TRAVEL	3,789.37	3,789.37
RENT, COMMUNICATION, UTILITIES	23,395.79	23,395.79
PRINTING AND REPRODUCTION	508.35	508.35
OTHER SERVICES	11,358.12	11,358.12
SUPPLIES AND MATERIALS	2,784.13	2,784.13
EQUIPMENT	450.00	450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,836.55	261,836.55
OFFICE TOTALS:	261,836.55	261,836.55

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-65.45
02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	796.83
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	257.11
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-122.90
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	299.96
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	718.69
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-139.50
FRANKED MAIL TOTALS:							1,744.74
PERSONNEL COMPENSATION							
		GAYLE,KATHLEEN E	01/03/19	03/31/19	COMM DIR/LEG ASST		13,688.90
		HUNTLEY,MAXWELL O	01/03/19	01/30/19	LEGISLATIVE AIDE		3,266.67
		HUNTLEY,MAXWELL O	02/18/19	03/31/19	MILITARY LEGISLATIVE ASSISTANT		7,166.67
		JONES, THOMAS C.	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR		15,155.57
		KIMBALL,CHERYL B	01/03/19	03/31/19	DISTRICT REPRESENTATIVE		6,722.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT J. WITTMAN—Con.						
		KING, CAROLYN A.	01/03/19 03/31/19	CHIEF OF STAFF	40,761.10	
		KLOTZ, KAREN R.	01/03/19 03/31/19	OUTREACH COORDINATOR	11,244.43	
		MAZZOLA, KATHERINE A.	01/03/19 03/31/19	LEGIS CORRES/STAFF ASST	8,066.67	
		ROBINSON, BRENT W.	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF	23,955.57	
		SCHUMACHER, JOSEPH F.	01/03/19 03/31/19	DISTRICT AND OUTREACH DIRECTOR	28,814.37	
		SMOLINSKY, CURRAN F.	03/04/19 03/31/19	STAFF ASSISTANT	2,475.00	
		TAYLOR, GLORIA A.	01/03/19 03/31/19	DEPUTY PRESS SECRETARY	10,511.10	
		THOMPSON, PATRICK D.	01/03/19 02/14/19	MILITARY LEGISLATIVE ASSISTANT	12,244.44	
		WALTON, SAMUEL A.	01/03/19 03/31/19	SENIOR LEGISLATIVE ASSISTANT	12,711.10	
		WHITEHOUSE, CHRISTINA N.	01/03/19 03/31/19	DISTRICT REPRESENTATIVE	9,288.90	
		WILSON, JORDAN P.	01/03/19 03/31/19	SCHEDULER AND OFFICE MANAGER	11,733.33	
				PERSONNEL COMPENSATION TOTALS:	217,806.05	
TRAVEL						
02-05	AP	01068259 WILSON, JORDAN P.	01/11/19 01/11/19	PRIVATE AUTO MILEAGE	49.70	
02-06	AP	01072277 HON ROBERT J WITTMAN	01/03/19 01/31/19	PRIVATE AUTO MILEAGE	710.14	
02-06	AP	01072281 SCHUMACHER, JOSEPH F.	01/19/19 01/31/19	PRIVATE AUTO MILEAGE	307.38	
02-15	AP	01076739 THOMPSON, PATRICK D.	01/31/19 01/31/19	PRIVATE AUTO MILEAGE	54.43	
03-15	AP	01088153 HON ROBERT J WITTMAN	02/04/19 02/28/19	PRIVATE AUTO MILEAGE	804.31	
03-26	AP	01088215 SCHUMACHER, JOSEPH F.	02/05/19 02/26/19	PRIVATE AUTO MILEAGE	215.28	
03-26	AP	01096679 WILSON, JORDAN P.	03/15/19 03/18/19	PRIVATE AUTO MILEAGE	101.37	
03-27	AP	01099636 HON ROBERT J WITTMAN	03/01/19 03/29/19	PRIVATE AUTO MILEAGE	1,133.06	
03-29	AP	01096673 HUNTLEY, MAXWELL O.	03/13/19 03/13/19	TAXI/PARKING/TOLLS	28.93	
03-29	AP	01100007 TAYLOR, GLORIA A.	03/19/19 03/22/19	PRIVATE AUTO MILEAGE	384.77	
				TRAVEL TOTALS:	3,789.37	
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01059764 COMCAST	01/07/19 02/06/19	UTILITIES	168.19	
01-16	AP	01067832 BROAD SEAS LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,610.00	
01-16	AP	01069966 P & M PARTNERSHIP LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,141.00	
01-28	AP	01068263 VERIZON	01/05/19 02/04/19	UTILITIES	43.78	
02-06	AP	01072274 NWP ENERGY	01/16/19 01/16/19	UTILITIES	462.79	
02-13	AP	01072284 VERIZON	01/19/19 02/18/19	TELECOMSRV/EQ/TOLL CHARGE	104.99	
02-14	AP	01079583 DOC STONE OFFICE LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,990.00	
02-14	AP	01079584 DOC STONE OFFICE LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,990.00	
02-15	AP	01076741 DOMINION VIRGINIA POWER	01/05/19 02/04/19	UTILITIES	60.99	
02-15	AP	01076743 NWP ENERGY	01/28/19 01/28/19	UTILITIES	197.29	
02-15	AP	01076750 VERIZON	01/25/19 02/24/19	TELECOMSRV/EQ/TOLL CHARGE	49.30	
02-16	AP	01078682 BROAD SEAS LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,610.00	
02-16	AP	01078779 P & M PARTNERSHIP LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,141.00	
02-19	AP	01072280 COMCAST	01/23/19 01/23/19	UTILITIES	8.40	
02-19	AP	01072280 COMCAST	02/07/19 03/06/19	UTILITIES	152.75	
02-26	AP	01083570 VERIZON	02/05/19 03/04/19	TELECOMSRV/EQ/TOLL CHARGE	43.78	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	118.50	

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02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	2,884.10
02-28	GL	EMS0086070	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	830.41
03-02	AP	01093163	DOC STONE OFFICE LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,990.00
03-14	AP	01088175	NWP ENERGY	02/20/19	02/20/19	UTILITIES	285.71
03-16	AP	01088211	COMCAST	03/07/19	04/06/19	UTILITIES	160.80
03-16	AP	01089903	VERIZON	02/19/19	03/18/19	UTILITIES	104.99
03-16	AP	01092153	BROAD SEAS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,610.00
03-16	AP	01092249	P & M PARTNERSHIP LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,141.00
03-17	AP	01089893	DOMINION VIRGINIA POWER	02/04/19	03/06/19	UTILITIES	59.02
03-17	AP	01089901	VERIZON	01/20/19	02/19/19	TELECOMSRVEQ/TOLL CHARGE	47.93
03-29	AP	01099637	UNIVERSITY OF MARY WASHINGTON	03/21/19	03/21/19	TEMPORARY SPACE RENTAL	550.00
03-29	AP	01099641	NWP ENERGY	03/18/19	03/18/19	UTILITIES	299.20
03-29	AP	01099657	VERIZON	03/05/19	04/04/19	UTILITIES	43.78
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,128.91
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	830.68
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	330.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,395.79
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/09/19	01/09/19	PHOTOGRAPHIC (TRANSFER)	16.00
02-26	AP	01083564	ACCURATE WORD LLC	02/11/19	02/11/19	PRINTING & REPRODUCTION	59.95
02-26	AP	01083569	ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION	312.50
03-25	AP	01089887	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION	59.95
03-29	AP	01099655	ACCURATE WORD LLC	03/19/19	03/19/19	PRINTING & REPRODUCTION	59.95
PRINTING AND REPRODUCTION TOTALS:							508.35
OTHER SERVICES							
01-04	AP	01047135	ADT SECURITY SERVICES	11/29/18	02/27/19	SECURITY SERVICE	131.63
01-10	AP	01059768	ADT SECURITY SERVICES	12/09/18	03/08/19	SECURITY SERVICE	160.13
01-16	AP	01071615	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071997	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
01-28	AP	01068261	ADT SECURITY SERVICES	01/10/19	01/10/19	SECURITY SERVICE	1.97
02-16	AP	01078995	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079388	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-26	AP	01083568	ADT SECURITY SERVICES	02/28/19	05/28/19	SECURITY SERVICE	131.63
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	01092465	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092982	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-21	AP	01089890	DOCUMENT DESTRUCTION OF VIRGINIA LLC	03/07/19	03/07/19	JANITORIAL AND MAINT SERV	75.00
03-26	AP	01096669	ADT SECURITY SERVICES	03/09/19	06/08/19	SECURITY SERVICE	157.76
OTHER SERVICES TOTALS:							11,358.12
SUPPLIES AND MATERIALS							
01-10	AP	01059772	QUENCH USA LLC	01/01/19	12/31/19	WATER	299.64
01-28	AP	01063355	VIRGINIA GAZETTE COMPANIES LLC	01/03/19	03/26/19	PUBLICATIONS/REFERENCE MAT'L	31.52
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-207.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	768.06
02-05	AP	01068259	WILSON, JORDAN P	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	7.59
02-15	AP	01076746	QUILL CORPORATION	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	271.95
02-26	AP	01083566	WILSON, JORDAN P	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	50.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT J. WITTMAN—Con.						
02-28	GL	FLG0086146	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-383.00
02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	537.42
03-12	AP	01090447	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	157.83
03-12	AP	01090447	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	31.34
03-14	AP	01088183	07/01/19	06/30/20	PUBLICATIONS/REFERENCE MAT'L	55.00
03-16	AP	01088171	02/21/19	02/21/19	PUBLICATIONS/REFERENCE MAT'L	20.99
03-16	AP	01088218	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	47.98
03-16	AP	01088222	03/01/19	03/31/19	WATER	71.54
03-29	AP	01099639	03/27/19	03/26/20	PUBLICATIONS/REFERENCE MAT'L	119.60
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-513.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,415.84
					SUPPLIES AND MATERIALS TOTALS:	2,784.13
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	150.00
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	150.00
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	150.00
					EQUIPMENT TOTALS:	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,836.55
					OFFICE TOTALS:	261,836.55
2018 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18	01/02/19	FRANKED MAIL	466.00
					FRANKED MAIL TOTALS:	466.00
PERSONNEL COMPENSATION						
		GAYLE,KATHLEEN E	01/01/19	01/02/19	COMM DIR/LEG ASST	311.11
		HUNTLEY,MAXWELL O	02/01/18	02/17/18	LEGISLATIVE CORR/PRESS ASST	1,652.78
		HUNTLEY,MAXWELL O	01/01/19	01/02/19	LEGISLATIVE AIDE	233.33
		JONES, THOMAS C.	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	344.44
		KIMBALL,CHERYL B	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	152.78
		KING, CAROLYN A.	01/01/19	01/02/19	CHIEF OF STAFF	926.39
		KLOTZ, KAREN R.	01/01/19	01/02/19	OUTREACH COORDINATOR	255.56
		MAZZOLA,KATHERINE A	01/01/19	01/02/19	LEGIS CORRES/STAFF ASST	183.33
		ROBINSON, BRENT W.	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	544.44
		SCHUMACHER, JOSEPH F.	01/01/19	01/02/19	DISTRICT AND OUTREACH DIRECTOR	654.87
		TAYLOR, GLORIA A	01/01/19	01/02/19	DEPUTY PRESS SECRETARY	238.89
		THOMPSON,PATRICK D	01/01/19	01/02/19	MILITARY LEGISLATIVE ASSISTANT	422.22
		WALTON,SAMUEL A	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	288.89
		WHITEHOUSE,CHRISTINA N	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	211.11
		WILSON,JORDAN P	01/01/19	01/02/19	SCHEDULER AND OFFICE MANAGER	266.67
					PERSONNEL COMPENSATION TOTALS:	6,686.81
TRAVEL						
01-10	AP	01059775	12/01/18	12/21/18	PRIVATE AUTO MILEAGE	306.29

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01-22	AP	01063343	HON ROBERT J WITTMAN	12/01/18	12/21/18	PRIVATE AUTO MILEAGE	676.40
01-28	AP	01068265	HON ROBERT J WITTMAN	12/03/18	12/21/18	TAXI/PARKING/TOLLS	59.69
TRAVEL TOTALS:							1,042.38
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01057228	VERIZON	11/25/18	12/24/18	TELECOMSRV/EQ/TOLL CHARGE	49.31
01-03	AP	01057230	VERIZON	12/05/18	01/04/19	TELECOMSRV/EQ/TOLL CHARGE	43.79
01-03	AP	01057241	NWP ENERGY	12/12/18	12/12/18	UTILITIES	369.82
01-09	AP	01059762	VERIZON	12/19/18	01/18/19	UTILITIES	104.99
01-11	AP	01060410	VERIZON WIRELESS	11/17/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE	290.09
01-18	AP	01063344	TOWN OF TAPPAHANNOCK	10/15/18	12/14/18	UTILITIES	29.67
01-18	AP	01063348	DOMINION VIRGINIA POWER	12/06/18	01/05/19	UTILITIES	42.57
01-18	AP	01063351	VERIZON	11/20/18	12/19/18	UTILITIES	46.57
01-18	AP	01063353	VERIZON	12/25/18	01/24/19	UTILITIES	49.31
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	126.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,146.46
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	830.60
01-24	AP	01063357	UNIVERSITY OF MARY WASHINGTON	03/21/18	03/21/18	TEMPORARY SPACE RENTAL	100.00
02-15	AP	01076748	VERIZON CABS	12/20/18	01/19/19	TELECOMSRV/EQ/TOLL CHARGE	46.72
03-26	AP	01096663	TOWN OF TAPPAHANNOCK	12/19/18	02/14/19	UTILITIES	28.09
RENT, COMMUNICATION, UTILITIES TOTALS:							3,348.24
PRINTING AND REPRODUCTION							
01-07	AP	01057239	THE FRANKING GROUP	12/18/18	12/18/18	PRINTING & REPRODUCTION	6,614.00
01-18	AP	01066455	CITI PCARD-FEDEXOFFICE	11/29/18	12/28/18	PRINTING & REPRODUCTION	758.83
01-18	AP	01066455	CITI PCARD-VISTAPR VISTAPRINT.COM	11/29/18	12/28/18	PRINTING & REPRODUCTION	710.48
PRINTING AND REPRODUCTION TOTALS:							8,083.31
SUPPLIES AND MATERIALS							
01-03	AP	01057235	VIRGINIA GAZETTE COMPANIES LLC	11/27/18	03/26/19	PUBLICATIONS/REFERENCE MAT'L	27.30
01-10	AP	01059782	WILSON, JORDAN P	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	355.45
01-16	AP	01063375	W B MASON COMPANY INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	231.00
01-18	AP	01066455	CITI PCARD-ADOBE IL CREATIVE CLD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	44.50
01-18	AP	01066455	CITI PCARD-ADOBE INC	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	22.25
01-18	AP	01066455	CITI PCARD-AMAZON.COM M083A4MY	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	15.98
01-18	AP	01066455	CITI PCARD-AMAZON.COM M09RZ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	307.57
01-18	AP	01066455	CITI PCARD-AMAZON.COM M25426C	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	88.74
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M290R74I	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	463.28
01-18	AP	01066455	CITI PCARD-DICK'SSPORTINGGOODS.C	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	268.42
01-18	AP	01066455	CITI PCARD-LEGISTORM. LLC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	8.95
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	101.94
01-18	AP	01066455	CITI PCARD-POST UP STAND	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	1,248.99
01-18	AP	01066455	CITI PCARD-SP DESKTOPSUPPLIES	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	55.76
01-28	AP	01068267	QUILL CORPORATION	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	126.99
01-28	AP	01068269	QUILL CORPORATION	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	144.06
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	19.00
02-19	AP	01080377	CITI PCARD-ADOBE IL CREATIVE CLD	07/28/18	08/28/18	SOFTWARE LESS THAN \$500	21.14
SUPPLIES AND MATERIALS TOTALS:							3,533.32
EQUIPMENT							
01-16	AP	01063375	W B MASON COMPANY INC	10/19/18	10/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	968.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT J. WITTMAN—Con.						
01-29	AP	01070192	CDW GOVERNMENT LLC	01/16/19 01/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,126.45
01-29	AP	01070192	CDW GOVERNMENT LLC	01/16/19 01/16/19	WARRANTIES	82.01
02-21	AP	01080313	CDW GOVERNMENT LLC	01/29/19 01/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	10,694.03
02-21	AP	01080313	CDW GOVERNMENT LLC	01/29/19 01/29/19	WARRANTIES	132.81
					EQUIPMENT TOTALS:	13,003.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,163.36
					OFFICE TOTALS:	36,163.36
2019 HON. STEVE WOMACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,307.98
					PERSONNEL COMPENSATION	246,186.12
					TRAVEL	7,856.63
					RENT, COMMUNICATION, UTILITIES	19,799.38
					PRINTING AND REPRODUCTION	4,206.83
					OTHER SERVICES	13,722.04
					SUPPLIES AND MATERIALS	3,214.04
					EQUIPMENT	435.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,728.02
					OFFICE TOTALS:	296,728.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334		01/20/19 01/31/19	FRANKED MAIL	-19.70
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	296.52
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	1,065.46
03-31	GL	FLG0087042		03/20/19 03/31/19	FRANKED MAIL	-34.30
					FRANKED MAIL TOTALS:	1,307.98
PERSONNEL COMPENSATION						
		ACKERMAN,JOYCE L		01/03/19 03/31/19	DISTRICT DIRECTOR	18,333.33
		BADER,DAVID C		01/03/19 03/31/19	CONSTITUENT SERVICES REPRESENT	12,222.23
		BAUGH, R P		01/03/19 03/31/19	SHARED EMPLOYEE	4,400.00
		BRANDOLINI,GILLIE M		01/03/19 03/31/19	CONSTITUENT SERVICES REPRESENT	11,733.33
		DEATHERAGE,ZACHARY T		01/03/19 03/31/19	STAFF ASSISTANT	8,555.57
		DIERINGER,BRETT N		01/22/19 03/31/19	LEGISLATIVE CORRESPONDENT	6,708.34
		FOSTER,JANET M		01/03/19 03/31/19	CONSTITUENT SERVICES MANAGER	13,933.33
		GARRETT,TERI L		01/03/19 03/31/19	CONSTITUENT SERVICES/FIELD REP	13,200.00
		HEMPELMANN,GEOFFREY L		01/03/19 03/31/19	LEGISLATIVE DIRECTOR	18,333.33
		MORLEY,KATHERINE		01/03/19 03/31/19	STAFF ASSISTANT	11,244.43
		NASH,MADISON M		01/03/19 01/30/19	SCHEDULER	2,500.00
		NASH,MADISON M		02/01/19 03/31/19	SHARED EMPLOYEE	5,000.00
		POWELL,JESSICA L		01/03/19 03/31/19	LEGISLATIVE ASSISTANT	12,466.67
		RUNKEL,NICHOLAS A		01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	11,000.00

		SCAGGS, JANICE R	01/03/19	03/31/19	FIELD REPRESENTATIVE	12,222.23	
		SIKORA, ALEXIA M	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	18,333.33	
		THACKER, JEFFREY M	01/03/19	03/31/19	FIELD REPRESENTATIVE	11,000.00	
		WALKER, BEAU T	01/03/19	03/31/19	CHIEF OF STAFF	36,666.67	
		WEAVER, KYLE E	01/03/19	03/31/19	PROJECTS DIRECTOR	16,133.33	
		WHALEN, MITCHELL B	01/03/19	03/10/19	PAID INTERN	2,200.00	
					PERSONNEL COMPENSATION TOTALS:	246,186.12	
		TRAVEL					
01-16	AP	01062226	REPUBLIC PARKING SYSTEMS INC	01/01/19	01/31/19	TAXI/PARKING/TOLLS	65.00
01-16	AP	01070523	GM FINANCIAL LEASING	01/01/19	01/31/19	AUTOMOBILE LEASE	616.72
01-17	AP	01062316	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	174.20
01-30	AP	01069241	NASH, MADISON M.	01/20/19	01/20/19	TAXI/PARKING/TOLLS	21.72
02-01	AP	01070865	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	GASOLINE	22.47
02-01	AP	01070865	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	GASOLINE	21.40
02-01	AP	01070865	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	GASOLINE	27.10
02-01	AP	01070865	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	GASOLINE	19.95
02-01	AP	01070877	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION	174.30
02-01	AP	01070877	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	174.30
02-01	AP	01070877	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	174.30
02-01	AP	01070877	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	174.30
02-01	AP	01070877	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	174.30
02-01	AP	01070877	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	174.30
02-01	AP	01070877	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	174.30
02-04	AP	01070872	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	522.90
02-04	AP	01070872	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	174.30
02-04	AP	01070872	CITIBANK GOV CARD SERVICE	01/17/19	01/18/19	LODGING	215.26
02-04	AP	01070872	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	MEALS	38.99
02-04	AP	01070872	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	MEALS	9.24
02-05	AP	01072562	GARRETT, TERI L	01/11/19	01/11/19	MEALS	13.92
02-05	AP	01072562	GARRETT, TERI L	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	177.32
02-05	AP	01072563	THACKER, JEFF	01/03/19	01/29/19	PRIVATE AUTO MILEAGE	132.88
02-05	AP	01072565	SCAGGS, JANICE R.	01/14/19	01/14/19	MEALS	10.22
02-05	AP	01072565	SCAGGS, JANICE R.	01/14/19	01/24/19	PRIVATE AUTO MILEAGE	114.40
02-12	AP	01073919	REPUBLIC PARKING SYSTEMS INC	02/01/19	02/28/19	TAXI/PARKING/TOLLS	65.00
02-16	AP	01078385	GM FINANCIAL LEASING	02/01/19	02/28/19	AUTOMOBILE LEASE	616.72
02-26	AP	01080720	RUNKEL, NICHOLAS A.	02/01/19	02/13/19	TAXI/PARKING/TOLLS	32.86
03-05	AP	01086709	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	GASOLINE	27.00
03-05	AP	01086709	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	GASOLINE	23.33
03-05	AP	01086709	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	GASOLINE	20.31
03-05	AP	01086709	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	GASOLINE	37.02
03-05	AP	01086989	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	174.30
03-05	AP	01086989	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	174.30
03-05	AP	01086989	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	183.00
03-05	AP	01086989	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	174.30
03-05	AP	01086989	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	174.30
03-05	AP	01086989	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	174.30
03-05	AP	01086989	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	GASOLINE	27.00
03-05	AP	01086989	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	GASOLINE	32.00
03-07	AP	01085666	THACKER, JEFF	01/31/19	02/22/19	PRIVATE AUTO MILEAGE	159.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE WOMACK—Con.						
03-07	AP 01085673	BADER, DAVID	02/20/19 02/20/19	MEALS		9.35
03-07	AP 01085673	BADER, DAVID	02/11/19 02/20/19	PRIVATE AUTO MILEAGE		205.92
03-07	AP 01085674	SCAGGS, JANICE R.	01/31/19 01/31/19	MEALS		12.86
03-07	AP 01085674	SCAGGS, JANICE R.	01/31/19 02/26/19	PRIVATE AUTO MILEAGE		118.80
03-07	AP 01085679	ACKERMAN, JOYCE L.	02/05/19 02/05/19	MEALS		75.74
03-07	AP 01085679	ACKERMAN, JOYCE L.	02/05/19 02/05/19	GASOLINE		23.17
03-08	AP 01085670	GARRETT, TERI L.	02/01/19 02/22/19	PRIVATE AUTO MILEAGE		300.96
03-11	AP 01087693	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION		30.00
03-11	AP 01087693	CITIBANK GOV CARD SERVICE	01/30/19 02/03/19	COMMERCIAL TRANSPORTATION		348.61
03-11	AP 01087693	CITIBANK GOV CARD SERVICE	02/03/19 02/03/19	COMMERCIAL TRANSPORTATION		30.00
03-11	AP 01087693	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	MEALS		49.00
03-11	AP 01087693	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	MEALS		12.36
03-11	AP 01087693	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	MEALS		8.28
03-11	AP 01087693	CITIBANK GOV CARD SERVICE	02/02/19 02/02/19	MEALS		29.79
03-11	AP 01087693	CITIBANK GOV CARD SERVICE	02/03/19 02/03/19	MEALS		3.91
03-11	AP 01087693	CITIBANK GOV CARD SERVICE	01/30/19 02/03/19	CAR RENTAL		287.61
03-16	AP 01091850	GM FINANCIAL LEASING	03/01/19 03/31/19	AUTOMOBILE LEASE		616.72
					TRAVEL TOTALS:	7,856.63
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01067698	PARKWAY TOWER PARTNERS LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
01-16	AP 01067699	CONARC PLACE LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
01-16	AP 01067700	NORTH ARKANSAS COLLEGE	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		735.00
01-29	AP 01068433	OKLAHOMA GAS & ELECTRIC COMPANY	01/03/19 01/17/19	UTILITIES		27.82
01-29	AP 01068436	COX COMMUNICATIONS INC	01/21/19 02/20/19	UTILITIES		638.60
01-30	AP 01069241	NASH, MADISON M.	01/17/19 01/17/19	UTILITIES		12.00
02-04	AP 01070872	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	UTILITIES		12.00
02-04	AP 01070872	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	UTILITIES		12.00
02-07	AP 01072448	ARKANSAS OKLAHOMA GAS CORP	01/03/19 01/24/19	UTILITIES		78.83
02-12	AP 01073915	KYVON	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE		233.10
02-14	AP 01077531	AT&T MOBILITY	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE		456.30
02-16	AP 01078470	PARKWAY TOWER PARTNERS LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
02-16	AP 01078471	CONARC PLACE LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
02-16	AP 01078472	NORTH ARKANSAS COLLEGE	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		735.00
02-26	AP 01084331	COX COMMUNICATIONS INC	02/21/19 03/20/19	UTILITIES		514.38
02-26	GL HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)		95.00
02-27	AP 01083022	OKLAHOMA GAS & ELECTRIC COMPANY	01/18/19 02/15/19	UTILITIES		56.70
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)		747.19
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		0.49
03-01	AP 01085628	ARKANSAS OKLAHOMA GAS CORP	01/24/19 02/25/19	UTILITIES		73.00
03-04	AP 01086043	PROCOMM VOICE & DATA SOLUTIONS	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		233.10
03-07	AP 01086049	REPUBLIC PARKING SYSTEMS INC	03/01/19 03/31/19	DISTRICT OFFICE PARKING		65.00

03-11	AP	01087693	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	UTILITIES	12.00
03-11	AP	01087693	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	UTILITIES	12.00
03-16	AP	01091937	PARKWAY TOWER PARTNERS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
03-16	AP	01091938	CONARC PLACE LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
03-16	AP	01091939	NORTH ARKANSAS COLLEGE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	735.00
03-18	AP	01090574	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	456.30
03-20	AP	01091541	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	4.70
03-22	AP	01096888	OKLAHOMA GAS & ELECTRIC COMPANY	02/16/19	03/18/19	UTILITIES	56.18
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	4.62
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	819.27
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	1.30
RENT, COMMUNICATION, UTILITIES TOTALS:							19,799.38
PRINTING AND REPRODUCTION							
01-16	AP	01062622	DIGITAL PRINTING SOLUTIONS INC	12/11/18	01/10/19	PRINTING & REPRODUCTION	1.31
01-29	AP	01068435	DIGITAL PRINTING SOLUTIONS INC	12/17/18	01/16/19	PRINTING & REPRODUCTION	34.40
01-29	GL	PIX0085071	.....	01/09/19	01/25/19	PHOTOGRAPHIC (TRANSFER)	123.20
02-21	AP	01077537	CAPITOL FRANKING GROUP LLC	02/11/19	02/11/19	PRINTING & REPRODUCTION	3,750.00
02-25	GL	PIX0085876	.....	02/04/19	02/14/19	PHOTOGRAPHIC (TRANSFER)	32.90
02-27	AP	01077532	DIGITAL PRINTING SOLUTIONS INC	01/11/19	02/10/19	PRINTING & REPRODUCTION	5.43
02-27	AP	01083021	DIGITAL PRINTING SOLUTIONS INC	01/17/19	02/16/19	PRINTING & REPRODUCTION	23.74
03-18	AP	01090570	DIGITAL PRINTING SOLUTIONS INC	02/11/19	03/10/19	PRINTING & REPRODUCTION	13.49
03-22	AP	01096890	DIGITAL PRINTING SOLUTIONS INC	02/17/19	03/16/19	PRINTING & REPRODUCTION	147.16
03-25	GL	PIX0086802	.....	01/31/19	03/12/19	PHOTOGRAPHIC (TRANSFER)	75.20
PRINTING AND REPRODUCTION TOTALS:							4,206.83
OTHER SERVICES							
01-16	AP	01062219	MICHAEL A GWATNEY	01/01/19	12/31/19	SECURITY SERVICE	240.00
01-16	AP	01062617	KYVON	01/03/19	01/02/20	TECHNOLOGY SERVICE CONTRACTS	720.00
01-16	AP	01071662	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071663	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-12	AP	01073925	SHRED-IT USA LLC	01/16/19	01/16/19	JANITORIAL AND MAINT SERV	60.92
02-16	AP	01079050	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079051	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-05	AP	01085299	PARKWAY TOWER PARTNERS LLC	01/01/19	12/31/19	JANITORIAL AND MAINT SERV	2,004.00
03-16	AP	01092556	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092557	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-18	AP	01090582	SHRED-IT USA LLC	02/05/19	02/05/19	JANITORIAL AND MAINT SERV	60.12
OTHER SERVICES TOTALS:							13,722.04
SUPPLIES AND MATERIALS							
01-16	AP	01062217	QUENCH USA LLC	01/01/19	01/31/19	WATER	41.00
01-16	AP	01062224	NORTHWEST TIRE SERVICES INC	01/05/19	01/05/19	AUTO EXPENSES	24.64
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-35.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	18.14
02-05	AP	01072404	QUENCH USA LLC	02/01/19	02/28/19	WATER	41.00
02-05	AP	01072561	BADER, DAVID	01/03/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	48.54
02-05	AP	01072563	THACKER, JEFF	01/17/19	01/17/19	AUTO EXPENSES	7.00
02-05	AP	01072565	SCAGGS, JANICE R.	01/08/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	92.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE WOMACK—Con.						
02-13	AP	01074774	FARMERS INSURANCE EXCHANGE	01/01/19 12/31/19	AUTO EXPENSES	2,016.00
02-25	AP	01078341	OFFICE DEPOT INC	01/07/19 01/07/19	FOOD & BEVERAGE	113.52
02-25	AP	01078341	OFFICE DEPOT INC	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)	14.59
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	114.44
03-04	AP	01085982	QUENCH USA LLC	03/01/19 03/31/19	WATER	41.00
03-07	AP	01085674	SCAGGS, JANICE R.	02/04/19 02/04/19	OFFICE SUPPLIES (OUTSIDE)	15.64
03-07	AP	01085679	ACKERMAN, JOYCE L.	01/24/19 01/29/19	AUTO EXPENSES	14.00
03-07	AP	01085679	ACKERMAN, JOYCE L.	02/11/19 02/11/19	FOOD & BEVERAGE	51.10
03-12	AP	01090327	OFFICE DEPOT INC	01/16/19 01/16/19	FOOD & BEVERAGE	156.20
03-12	AP	01090327	OFFICE DEPOT INC	01/17/19 01/17/19	FOOD & BEVERAGE	8.28
03-12	AP	01090327	OFFICE DEPOT INC	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	189.90
03-14	AP	01088787	OFFICE DEPOT INC	02/11/19 02/11/19	FOOD & BEVERAGE	29.98
03-14	AP	01088787	OFFICE DEPOT INC	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)	137.28
03-16	AP	01089360	NORTHWEST TIRE SERVICES INC	03/05/19 03/05/19	AUTO EXPENSES	24.64
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-84.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	133.43
SUPPLIES AND MATERIALS TOTALS:						3,214.04
EQUIPMENT						
01-16	AP	01062622	DIGITAL PRINTING SOLUTIONS INC	01/11/19 02/10/19	MAINTENANCE / REPAIRS	50.00
01-29	AP	01068435	DIGITAL PRINTING SOLUTIONS INC	01/17/19 02/16/19	MAINTENANCE / REPAIRS	75.00
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	20.00
02-27	AP	01077532	DIGITAL PRINTING SOLUTIONS INC	02/11/19 03/10/19	MAINTENANCE / REPAIRS	50.00
02-27	AP	01083021	DIGITAL PRINTING SOLUTIONS INC	02/17/19 03/16/19	MAINTENANCE / REPAIRS	75.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	20.00
03-18	AP	01090570	DIGITAL PRINTING SOLUTIONS INC	03/11/19 04/10/19	MAINTENANCE / REPAIRS	50.00
03-22	AP	01096890	DIGITAL PRINTING SOLUTIONS INC	03/17/19 04/16/19	MAINTENANCE / REPAIRS	75.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	20.00
EQUIPMENT TOTALS:						435.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						296,728.02
OFFICE TOTALS:						296,728.02
2018 HON. STEVE WOMACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	104.34
FRANKED MAIL TOTALS:						104.34
PERSONNEL COMPENSATION						
		ACKERMAN,JOYCE L	01/01/19 01/02/19	DISTRICT DIRECTOR		416.67
		BADER,DAVID C	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT		277.78
		BAUGH, R P.	01/01/19 01/02/19	SHARED EMPLOYEE		80.00
		BRANDOLINI,GILLIE M	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT		266.67
		DEATHERAGE,ZACHARY T	01/01/19 01/02/19	STAFF ASSISTANT		194.44
		FOSTER,JANET M	01/01/19 01/02/19	CONSTITUENT SERVICES MANAGER		316.67

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			GARRETT,TERI L	01/01/19	01/02/19	CONSTITUENT SERVICES/FIELD REP	300.00
			HEMPELMANN, GEOFFREY L	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	416.67
			MORLEY, KATHERINE	01/01/19	01/02/19	STAFF ASSISTANT	255.56
			POWELL, JESSICA L	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	283.33
			RUNKEL, NICHOLAS A	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	250.00
			SCAGGS, JANICE R	01/01/19	01/02/19	FIELD REPRESENTATIVE	277.78
			SIKORA, ALEXIA M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	416.67
			THACKER, JEFFREY M	01/01/19	01/02/19	FIELD REPRESENTATIVE	250.00
			WALKER, BEAU T	01/01/19	01/02/19	CHIEF OF STAFF	833.33
			WEAVER, KYLE E	01/01/19	01/02/19	PROJECTS DIRECTOR	366.67
						PERSONNEL COMPENSATION TOTALS:	5,202.24
		TRAVEL					
01-03	AP	01056966	GARRETT, TERI L	12/12/18	12/21/18	PRIVATE AUTO MILEAGE	151.36
01-03	AP	01056968	THACKER, JEFF	12/17/18	12/20/18	PRIVATE AUTO MILEAGE	69.52
01-03	AP	01056969	WEAVER, KYLE	12/03/18	12/06/18	COMMERCIAL TRANSPORTATION	60.00
01-03	AP	01056969	WEAVER, KYLE	12/03/18	12/06/18	MEALS	94.45
01-03	AP	01056969	WEAVER, KYLE	12/06/18	12/06/18	TAXI/PARKING/TOLLS	32.00
01-07	AP	01056967	SCAGGS, JANICE R.	12/17/18	12/17/18	PRIVATE AUTO MILEAGE	70.40
01-07	AP	01056970	BADER, DAVID	12/03/18	12/03/18	COMMERCIAL TRANSPORTATION	30.00
01-07	AP	01056970	BADER, DAVID	12/02/18	12/03/18	LODGING	71.40
01-07	AP	01056970	BADER, DAVID	12/04/18	12/05/18	MEALS	74.17
01-07	AP	01056970	BADER, DAVID	12/02/18	12/17/18	PRIVATE AUTO MILEAGE	135.52
01-07	AP	01056970	BADER, DAVID	12/03/18	12/05/18	TAXI/PARKING/TOLLS	30.75
01-07	AP	01056971	ACKERMAN, JOYCE L.	12/04/18	12/20/18	PRIVATE AUTO MILEAGE	228.36
01-17	AP	01062302	CITIBANK GOV CARD SERVICE	12/03/18	12/06/18	LODGING	1,351.80
01-17	AP	01062302	CITIBANK GOV CARD SERVICE	12/12/18	12/20/18	GASOLINE	35.11
01-17	AP	01062316	CITIBANK GOV CARD SERVICE	12/13/18	01/02/19	COMMERCIAL TRANSPORTATION	1,192.40
01-17	AP	01062316	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	MEALS	30.47
01-17	AP	01062316	CITIBANK GOV CARD SERVICE	12/18/18	12/18/18	GASOLINE	36.00
01-22	AP	01063768	WALKER, BEAU T	12/07/18	12/09/18	TAXI/PARKING/TOLLS	21.45
01-23	AP	01062312	CITIBANK GOV CARD SERVICE	12/16/18	12/20/18	COMMERCIAL TRANSPORTATION	408.41
01-23	AP	01062312	CITIBANK GOV CARD SERVICE	10/31/18	12/09/18	LODGING	777.15
01-23	AP	01062312	CITIBANK GOV CARD SERVICE	12/16/18	12/20/18	MEALS	166.86
01-23	AP	01062312	CITIBANK GOV CARD SERVICE	12/16/18	12/20/18	CAR RENTAL	280.39
01-31	AP	01070485	CITIBANK GOV CARD SERVICE	12/28/18	12/28/18	GASOLINE	31.50
02-05	AP	01072563	THACKER, JEFF	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	14.52
						TRAVEL TOTALS:	5,393.99
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01057351	KYVON	12/21/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	507.50
01-03	AP	01057353	COX COMMUNICATIONS INC	12/21/18	01/20/19	UTILITIES	765.24
01-16	AP	01062222	KYVON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	233.10
01-16	AP	01062616	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	456.30
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	2,214.57
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.43
01-23	AP	01062312	CITIBANK GOV CARD SERVICE	12/16/18	12/20/18	UTILITIES	24.00
01-30	AP	01069776	KYVON	12/17/18	12/20/18	UTILITIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE WOMACK—Con.						
PRINTING AND REPRODUCTION						
01-07	AP	01056960	DIGITAL PRINTING SOLUTIONS INC	11/17/18 12/16/18	PRINTING & REPRODUCTION	24.39
01-14	AP	01062214	ACCURATE WORD LLC	12/26/18 12/26/18	PRINTING & REPRODUCTION	39.95
01-14	AP	01062215	ACCURATE WORD LLC	12/19/18 12/19/18	PRINTING & REPRODUCTION	239.00
01-14	AP	01062216	ACCURATE WORD LLC	12/20/18 12/20/18	PRINTING & REPRODUCTION	119.85
02-22	AP	01078122	XEROX CORPORATION	09/30/18 12/21/18	PRINTING & REPRODUCTION	25.49
PRINTING AND REPRODUCTION TOTALS:						448.68
OTHER SERVICES						
01-23	AP	01063939	ACKERMAN, JOYCE L.	12/20/18 12/20/18	SECURITY SERVICE	785.00
01-29	AP	01068438	SHRED IT USA JV LLC	12/11/18 12/11/18	JANITORIAL AND MAINT SERV	61.45
03-11	AR	AC-14846	ACKERMAN, JOYCE	12/20/18 12/20/18	SECURITY SERVICE	-250.00
OTHER SERVICES TOTALS:						596.45
SUPPLIES AND MATERIALS						
01-07	AP	01056959	NW ARKANSAS DEMOCRAT GAZETTE	01/28/19 01/27/20	PUBLICATIONS/REFERENCE MAT'L	216.00
01-07	AP	01056967	SCAGGS, JANICE R.	12/03/18 12/03/18	OFFICE SUPPLIES (OUTSIDE)	149.00
01-07	AP	01056971	ACKERMAN, JOYCE L.	12/12/18 12/12/18	AUTO EXPENSES	7.00
01-07	AP	01056971	ACKERMAN, JOYCE L.	11/30/18 12/20/18	FOOD & BEVERAGE	149.77
01-07	AP	01056971	ACKERMAN, JOYCE L.	11/26/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)	1,495.72
01-08	AP	E0660165	THE NORMAN COMPANY INC	11/05/18 11/05/18	HABITATION EXPENSE	320.02
01-16	AP	01062230	SPEEDE LUBE	12/19/18 12/19/18	AUTO EXPENSES	73.35
01-16	AP	01062232	OFFICE DEPOT INC	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)	11.96
01-16	AP	01062233	OFFICE DEPOT INC	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)	87.90
01-16	AP	01062234	OFFICE DEPOT INC	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)	21.45
01-16	AP	01062237	OFFICE DEPOT INC	12/12/18 12/12/18	WATER	271.60
01-16	AP	01062237	OFFICE DEPOT INC	12/12/18 12/12/18	FOOD & BEVERAGE	282.15
01-16	AP	01062237	OFFICE DEPOT INC	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)	714.96
01-16	AP	01062611	SCAGGS, JANICE R.	12/19/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)	320.28
01-17	AP	01063998	OFFICE DEPOT INC	12/11/18 12/11/18	FOOD & BEVERAGE	42.56
01-17	AP	01063998	OFFICE DEPOT INC	12/13/18 12/13/18	FOOD & BEVERAGE	36.24
01-17	AP	01063998	OFFICE DEPOT INC	12/03/18 12/03/18	OFFICE SUPPLIES (OUTSIDE)	37.20
01-22	AP	01063768	WALKER, BEAU T.	12/31/18 12/31/18	OFFICE SUPPLIES (OUTSIDE)	1,420.36
01-28	AP	01068005	NATIONAL JOURNAL GROUP LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	3,900.00
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	85.12
02-13	AP	01074772	FARMERS INSURANCE EXCHANGE	11/30/18 12/31/18	AUTO EXPENSES	221.65
02-21	AP	01077278	CRITICAL MENTION	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	3,500.00
03-07	AP	01085301	GRAPHIC SERVICE CO	12/20/18 12/20/18	HABITATION EXPENSE	405.00
SUPPLIES AND MATERIALS TOTALS:						13,769.29
EQUIPMENT						
01-07	AP	01056960	DIGITAL PRINTING SOLUTIONS INC	12/17/18 01/02/19	MAINTENANCE / REPAIRS	75.00
01-07	AP	01056961	DIGITAL PRINTING SOLUTIONS INC	12/18/18 12/18/18	MAINTENANCE / REPAIRS	225.00
01-08	AP	E0660165	THE NORMAN COMPANY INC	11/05/18 11/05/18	FURNITURE AND FIXTURE LESS THAN \$25,000	4,668.62
01-08	AP	E0660167	ACKERMAN, JOYCE L.	12/05/18 12/05/18	FURNITURE AND FIXTURE LESS THAN \$25,000	626.33
EQUIPMENT TOTALS:						5,594.95

2019 HON. ROB WOODALL
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 35,872.33
OFFICE TOTALS: 35,872.33

FRANKED MAIL	190.99	190.99
PERSONNEL COMPENSATION	216,067.74	216,067.74
TRAVEL	4,488.38	4,488.38
RENT, COMMUNICATION, UTILITIES	4,769.88	4,769.88
PRINTING AND REPRODUCTION	79.90	79.90
OTHER SERVICES	10,547.33	10,547.33
SUPPLIES AND MATERIALS	6,330.36	6,330.36
EQUIPMENT	840.99	840.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,315.57	243,315.57
OFFICE TOTALS:	243,315.57	243,315.57

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-68.80	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		209.20	
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-47.25	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		172.34	
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-74.50	
								FRANKED MAIL TOTALS:	190.99
PERSONNEL COMPENSATION									
		BOILEAU, RYAN C		01/03/19	03/31/19	STAFF ASSISTANT		6,999.99	
		COPELAND, LANEY N		01/03/19	03/31/19	LEGISLATIVE ASSISTANT		10,500.00	
		CORBETT IV, FREDERICK M.		01/03/19	03/31/19	CHIEF OF STAFF		37,333.33	
		FLOWER, EMILY C		01/13/19	01/30/19	TEMPORARY EMPLOYEE		450.00	
		GABRYSH, ELENA L.		01/03/19	03/31/19	CONSTITUENT SERVICES REP		13,749.99	
		KELLEHER, TYLER L		01/24/19	03/31/19	PAID INTERN		2,084.44	
		KURSPAHC, VESNA		01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		9,249.99	
		KURTZ, KELLEY		01/03/19	03/31/19	SCHEDULER/ADMINISTRATIVE ASST		24,999.99	
		MCMANUS, PATRICK R		01/14/19	03/31/19	PAID INTERN		2,566.67	
		NAFT, JEFFREY C		01/04/19	03/31/19	COMMUNICATIONS DIRECTOR		14,016.66	
		OH, PAUL Y		01/03/19	03/31/19	FIELD REPRESENTATIVE		11,000.01	
		PILLSBURY, NAOMI K.		01/03/19	03/31/19	PART-TIME EMPLOYEE		8,800.00	
		POIROT, DEBRA		01/31/19	03/31/19	DISTRICT DIRECTOR		21,999.99	
		POIROT, ALEXANDER J		01/03/19	02/18/19	SENIOR POLICY ADVISOR		10,400.00	
		REYNOLDS, THOMAS G		01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		9,000.00	
		ROSSI, JANET M.		01/03/19	03/31/19	SHARED EMPLOYEE		12,916.67	
		SCOUFARAS, NICHOLAS D		01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,750.01	
		WILLIAMS, LAUREN A		01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		8,250.00	
								PERSONNEL COMPENSATION TOTALS:	216,067.74
TRAVEL									
01-25	AP	01068094	ALEXANDER POIROT	01/19/19	01/22/19	COMMERCIAL TRANSPORTATION		324.60	
01-25	AP	01068094	ALEXANDER POIROT	01/19/19	01/22/19	TAXI/PARKING/TOLLS		26.76	
03-15	AP	01090723	SCOUFARAS, NICHOLAS D	02/13/19	02/13/19	TAXI/PARKING/TOLLS		22.77	
03-21	AP	01090705	OH, PAUL Y.	02/10/19	02/13/19	PRIVATE AUTO MILEAGE		78.21	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROB WOODALL—Con.						
03-21	AP	01094086	BOILEAU, RYAN C.	03/13/19 03/17/19	COMMERCIAL TRANSPORTATION	324.60
03-21	AP	01094086	BOILEAU, RYAN C.	03/14/19 03/14/19	PRIVATE AUTO MILEAGE	30.03
03-21	AP	01094086	BOILEAU, RYAN C.	03/13/19 03/13/19	TAXI/PARKING/TOLLS	10.89
03-21	AP	01094095	NAFT, JEFFREY C.	03/13/19 03/15/19	LODGING	212.88
03-21	AP	01094095	NAFT, JEFFREY C.	03/13/19 03/15/19	CAR RENTAL	103.49
03-21	AP	01094095	NAFT, JEFFREY C.	03/15/19 03/15/19	GASOLINE	13.38
03-21	AP	01094099	HON. WILLIAM WOODALL III	03/13/19 03/15/19	COMMERCIAL TRANSPORTATION	324.60
03-25	AP	01097778	HON. WILLIAM WOODALL III	01/05/19 01/28/19	COMMERCIAL TRANSPORTATION	751.20
03-25	AP	01097781	HON. WILLIAM WOODALL III	02/01/19 02/20/19	COMMERCIAL TRANSPORTATION	1,279.80
03-26	AP	01097784	HON. WILLIAM WOODALL III	03/09/19 03/09/19	COMMERCIAL TRANSPORTATION	324.60
03-27	AP	01099129	NAFT, JEFFREY C.	03/20/19 03/23/19	COMMERCIAL TRANSPORTATION	324.60
03-27	AP	01099129	NAFT, JEFFREY C.	03/20/19 03/22/19	LODGING	199.24
03-27	AP	01099129	NAFT, JEFFREY C.	03/20/19 03/22/19	CAR RENTAL	113.41
03-27	AP	01099129	NAFT, JEFFREY C.	03/22/19 03/22/19	GASOLINE	22.32
03-27	AP	01099129	NAFT, JEFFREY C.	03/20/19 03/20/19	TAXI/PARKING/TOLLS	1.00
					TRAVEL TOTALS:	4,488.38
RENT, COMMUNICATION, UTILITIES						
02-28	AP	01083406	DIGITAL AGENT LLC	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	883.13
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,278.21
03-22	AP	01097838	DIGITAL AGENT LLC	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	901.67
03-22	AP	01098094	UNITED PARCEL SERVICE	02/19/19 02/19/19	POSTAGE / COURIER / BOX RENTAL	4.18
03-26	GL	HRS0086841	.....	02/01/19 02/28/19	RECORDING - (TRANSFER)	200.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	129.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,155.69
03-29	GL	GRP0086982	.....	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)	1.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,769.88
PRINTING AND REPRODUCTION						
01-24	AP	01068189	ACCURATE WORD LLC	01/17/19 01/17/19	PRINTING & REPRODUCTION	39.95
03-14	AP	01090610	ACCURATE WORD LLC	03/01/19 03/01/19	PRINTING & REPRODUCTION	39.95
					PRINTING AND REPRODUCTION TOTALS:	79.90
OTHER SERVICES						
01-16	AP	01071746	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071747	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079132	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079133	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092639	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092640	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-22	AP	01097843	INTERPRETEK	03/15/19 03/15/19	TRANSLATN AND INTERPRET SERV	260.33
					OTHER SERVICES TOTALS:	10,547.33
SUPPLIES AND MATERIALS						
01-08	AP	01058939	LEADERSHIP CONNECT	03/01/19 02/29/20	PUBLICATIONS/REFERENCE MAT'L	6,000.00

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01-29	AP	01070418	QUENCH USA LLC	02/01/19	02/28/19	WATER	24.97
01-31	GL	FLG0085334	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-213.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	167.62
02-07	AP	01074441	CRYSTAL SPRINGS	01/30/19	01/30/19	WATER	19.45
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-104.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	77.86
03-06	AP	01085102	KURTZ, KELLEY	02/27/19	02/27/19	LEGISLATIVE PLNNG FOOD AND BEV	77.86
03-07	AP	01085094	KURTZ, KELLEY	02/23/19	05/22/19	PUBLICATIONS/REFERENCE MAT'L	44.97
03-14	AP	01090600	CRYSTAL SPRINGS	02/13/19	02/27/19	WATER	19.35
03-22	AP	01097918	QUENCH USA LLC	03/01/19	03/31/19	WATER	24.97
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-182.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	372.31
SUPPLIES AND MATERIALS TOTALS:							6,330.36
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	280.33
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	280.33
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	280.33
EQUIPMENT TOTALS:							840.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							243,315.57
OFFICE TOTALS:							243,315.57
2018 HON. ROB WOODALL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	56.44
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	FRANKED MAIL	-8.75
FRANKED MAIL TOTALS:							47.69
PERSONNEL COMPENSATION							
		PILLSBURY, NAOMI K	01/01/19	01/02/19	PART-TIME EMPLOYEE	200.00	
		WATTENBARGER, MARTIN J.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	366.67	
PERSONNEL COMPENSATION TOTALS:							566.67
TRAVEL							
01-07	AP	01058345	OH, PAUL Y.	12/01/18	12/18/18	PRIVATE AUTO MILEAGE	111.78
01-07	AP	01058346	OH, PAUL Y.	11/01/18	11/03/18	PRIVATE AUTO MILEAGE	56.03
01-07	AP	01058860	BOILEAU, RYAN C.	12/06/18	12/13/18	TAXI/PARKING/TOLLS	56.25
01-30	AP	01070784	CORBETT IV, FREDERICK M.	11/28/18	12/21/18	COMMERCIAL TRANSPORTATION	750.80
01-30	AP	01070784	CORBETT IV, FREDERICK M.	11/28/18	12/21/18	LODGING	497.74
01-30	AP	01070784	CORBETT IV, FREDERICK M.	11/28/18	12/21/18	TAXI/PARKING/TOLLS	130.65
01-31	AP	01070815	CORBETT IV, FREDERICK M.	07/17/18	07/25/18	COMMERCIAL TRANSPORTATION	739.80
01-31	AP	01070815	CORBETT IV, FREDERICK M.	07/17/18	07/25/18	LODGING	839.39
01-31	AP	01070815	CORBETT IV, FREDERICK M.	07/17/18	07/25/18	TAXI/PARKING/TOLLS	195.95
01-31	AP	01070834	CORBETT IV, FREDERICK M.	06/06/18	06/27/18	COMMERCIAL TRANSPORTATION	739.80
01-31	AP	01070834	CORBETT IV, FREDERICK M.	06/06/18	06/07/18	LODGING	362.77
01-31	AP	01070834	CORBETT IV, FREDERICK M.	06/06/18	06/27/18	TAXI/PARKING/TOLLS	19.90
01-31	AP	01070848	CORBETT IV, FREDERICK M.	05/16/18	05/17/18	COMMERCIAL TRANSPORTATION	524.40
01-31	AP	01070848	CORBETT IV, FREDERICK M.	05/16/18	05/17/18	LODGING	290.44
01-31	AP	01070848	CORBETT IV, FREDERICK M.	05/16/18	05/17/18	TAXI/PARKING/TOLLS	90.44
03-25	AP	01097760	HON. WILLIAM WOODALL III	11/12/18	11/26/18	COMMERCIAL TRANSPORTATION	790.60
03-25	AP	01097768	HON. WILLIAM WOODALL III	09/07/18	09/28/18	COMMERCIAL TRANSPORTATION	899.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROB WOODALL—Con.						
03-25	AP 01097771	HON. WILLIAM WOODALL III	10/01/18 10/05/18	COMMERCIAL TRANSPORTATION		526.40
03-25	AP 01097775	HON. WILLIAM WOODALL III	12/01/18 12/27/18	COMMERCIAL TRANSPORTATION		1,172.20
					TRAVEL TOTALS:	8,794.34
RENT, COMMUNICATION, UTILITIES						
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		129.00
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		1,211.81
01-25	AP 01067489	DIGITAL AGENT LLC	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE		882.71
01-28	AP 01067356	UNITED PARCEL SERVICE	12/17/18 12/17/18	POSTAGE / COURIER / BOX RENTAL		5.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,272.95
PRINTING AND REPRODUCTION						
01-04	AP 01058342	ACCURATE WORD LLC	12/26/18 12/26/18	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	39.95
SUPPLIES AND MATERIALS						
01-07	AP 01058335	QUENCH USA LLC	01/01/19 01/02/19	WATER		24.97
01-07	AP 01058909	CQ ROLL CALL INC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		4,999.00
01-08	AP 01058842	LEIDOS DIGITAL SOLUTIONS INC	12/20/18 12/20/18	PUBLICATIONS/REFERENCE MAT'L		5,771.00
01-08	AP 01058847	BGOV LLC	11/28/18 11/26/19	PUBLICATIONS/REFERENCE MAT'L		5,923.50
01-08	AP 01059034	LEIDOS DIGITAL SOLUTIONS INC	01/02/19 01/02/19	PUBLICATIONS/REFERENCE MAT'L		7,329.00
01-09	AP 01059950	QUENCH USA LLC	09/01/18 09/30/18	WATER		24.97
01-09	AP 01059953	QUENCH USA LLC	10/01/18 10/01/18	WATER		24.97
01-09	AP 01059980	QUENCH USA LLC	11/01/18 11/30/18	WATER		24.97
01-24	AP 01063699	CRITICAL MENTION	01/02/19 01/03/21	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-31	GL FLG0085334	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	GL RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		49.60
02-07	AP 01074457	CRYSTAL SPRINGS	12/19/18 01/02/19	WATER		8.54
					SUPPLIES AND MATERIALS TOTALS:	29,160.52
EQUIPMENT						
01-23	AP 01067017	CDW GOVERNMENT LLC	12/18/18 12/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,069.07
					EQUIPMENT TOTALS:	1,069.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,951.19
					OFFICE TOTALS:	41,951.19
2019 HON. RON WRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-5.41
					PERSONNEL COMPENSATION	169,088.52
					TRAVEL	6,114.12
					RENT, COMMUNICATION, UTILITIES	5,245.90
					PRINTING AND REPRODUCTION	36.00
					OTHER SERVICES	10,540.00
					SUPPLIES AND MATERIALS	4,736.74
					EQUIPMENT	1,358.44

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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,114.31	197,114.31
					OFFICE TOTALS:	197,114.31	197,114.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334	UNITED STATES POSTAL SERVICE	01/20/19	01/31/19	FRANKED MAIL	-42.85
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	61.24
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL	-23.80
						FRANKED MAIL TOTALS:	-5.41
PERSONNEL COMPENSATION							
			CAVANAUGH,MICAH J	01/17/19	03/31/19	DEPUTY CHIEF OF STAFF	23,215.98
			CAVANAUGH,MICAH J	01/17/19	01/30/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,696.27
			GIBSON WILLIAM L	01/11/19	02/01/19	SENIOR POLICY ADVISOR	2,964.71
			HARDIMON,MADISON C	02/04/19	03/31/19	LEGISLATIVE AIDE	7,625.00
			HOWARD,MICHAEL W	01/11/19	03/31/19	STAFF ASSISTANT	7,333.33
			NGUYEN,HUNG X	01/12/19	03/31/19	DISTRICT DIRECTOR	28,388.36
			NGUYEN,HUNG X	01/12/19	01/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	211.64
			RODRIGUEZ,PAUL R	03/11/19	03/31/19	FIELD REPRESENTATIVE	2,333.33
			ROLLINS,DEBORAH L	01/15/19	03/31/19	CASEWORKER	17,111.10
			ROBERT,BLAIR A	02/04/19	03/31/19	LEGISLATIVE DIRECTOR	8,708.33
			SAEGESSER,JODI H	01/15/19	03/31/19	CASEWORKER	12,222.23
			THOMPSON, RYAN	01/03/19	03/31/19	CHIEF OF STAFF	41,167.13
			VAN SICKLE,BENJAMIN D	02/15/19	03/31/19	LEGISLATIVE CORRESPONDENT	5,111.11
			WALLER,CAROLINE G	01/03/19	03/31/19	SCHEDULER	11,000.00
						PERSONNEL COMPENSATION TOTALS:	169,088.52
TRAVEL							
03-13	AP	01087637	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	424.31
03-13	AP	01087637	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION	-424.31
03-13	AP	01087637	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	424.31
03-13	AP	01087637	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	42.00
03-13	AP	01087637	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	532.60
03-13	AP	01087637	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	42.00
03-13	AP	01087637	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	424.31
03-13	AP	01087637	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	424.31
03-13	AP	01087637	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	39.90
03-13	AP	01087637	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	266.30
03-13	AP	01087637	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	424.31
03-13	AP	01087637	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	424.31
03-13	AP	01087637	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	424.31
03-13	AP	01087637	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	296.30
03-13	AP	01087637	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	266.30
03-20	AP	01093646	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	424.31
03-20	AP	01093646	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	521.30
03-20	AP	01093646	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	424.31
03-20	AP	01093646	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	532.60
03-22	AP	01097122	RODRIGUEZ, PAUL R	03/12/19	03/19/19	PRIVATE AUTO MILEAGE	164.14
03-22	AP	01097828	WALLER, CAROLINE G	03/14/19	03/14/19	TAXI/PARKING/TOLLS	16.20
						TRAVEL TOTALS:	6,114.12
RENT, COMMUNICATION, UTILITIES							
02-12	AP	01079556	TEXAS TRUST CREDIT UNION	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	888.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON WRIGHT—Con.						
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	105.75	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,388.65	
03-16	AP	01093147 TEXAS TRUST CREDIT UNION	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,422.50	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	105.75	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	287.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,245.90
PRINTING AND REPRODUCTION						
01-29	GL	PIX0085071	01/10/19 01/10/19	PHOTOGRAPHIC (TRANSFER)	16.00	
03-25	GL	PIX0086802	03/11/19 03/11/19	PHOTOGRAPHIC (TRANSFER)	20.00	
					PRINTING AND REPRODUCTION TOTALS:	36.00
OTHER SERVICES						
01-16	AP	01071939 LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,475.00	
01-16	AP	01071940 LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP	01079323 LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,475.00	
02-16	AP	01079324 LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP	01092829 LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,475.00	
03-16	AP	01092830 LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-19	AP	01089927 PALLADIUM HOME THEATER LLC	03/08/19 03/08/19	EQUIPMENT INSTALLATION	300.00	
03-20	AP	01090059 ROLLINS, DEBORAH L.	02/19/19 02/19/19	NON-TECHNOLOGY SERVICE CONTR	130.00	
					OTHER SERVICES TOTALS:	10,540.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-91.00	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	812.25	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	133.15	
03-11	AP	01087569 WAXAHACHIE DAILY LIGHT	02/27/19 02/26/20	PUBLICATIONS/REFERENCE MAT'L	52.00	
03-15	AP	01091381 OFCO INC	03/05/19 03/05/19	HABITATION EXPENSE QTY - 4	276.00	
03-15	AP	01091381 OFCO INC	03/05/19 03/05/19	HABITATION EXPENSE QTY - 8	1,192.00	
03-15	AP	01091381 OFCO INC	03/05/19 03/05/19	HABITATION EXPENSE	1,212.00	
03-20	AP	01090059 ROLLINS, DEBORAH L.	02/11/19 03/02/19	OFFICE SUPPLIES (OUTSIDE)	574.04	
03-22	AP	01097823 CORSICANA DAILY SUN	02/28/19 02/28/20	PUBLICATIONS/REFERENCE MAT'L	119.88	
03-27	AP	01098374 MANSFIELD GLASS AND WINDOWS	03/12/19 03/12/19	HABITATION EXPENSE	369.62	
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-56.00	
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	142.80	
					SUPPLIES AND MATERIALS TOTALS:	4,736.74
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS	25.00	
01-31	GL	RPY0085194	01/01/19 01/31/19	EQUIPMENT PURCHASES	124.87	
02-28	GL	MNT0086065	02/01/19 02/15/19	MAINTENANCE / REPAIRS	13.39	
02-28	GL	RPY0086064	01/01/19 01/31/19	EQUIPMENT PURCHASES	105.48	
02-28	GL	RPY0086064	02/01/19 02/28/19	EQUIPMENT PURCHASES	230.35	
03-15	AP	01091381 OFCO INC	03/05/19 03/05/19	FURNITURE AND FIXTURE LESS THAN \$25,000	629.00	

03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES	230.35
							EQUIPMENT TOTALS: 1,358.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 197,114.31
							OFFICE TOTALS: 197,114.31
2019 HON. JOHN A. YARMUTH OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL 251.34 251.34
							PERSONNEL COMPENSATION 214,051.57 214,051.57
							TRAVEL 5,435.29 5,435.29
							RENT, COMMUNICATION, UTILITIES 14,794.01 14,794.01
							OTHER SERVICES 9,270.87 9,270.87
							SUPPLIES AND MATERIALS 2,081.81 2,081.81
							EQUIPMENT 666.00 666.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 246,550.89 246,550.89
							OFFICE TOTALS: 246,550.89 246,550.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	229.72
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	21.62
							FRANKED MAIL TOTALS: 251.34
PERSONNEL COMPENSATION							
							CARR,JULIE J 01/03/19 03/31/19 CHIEF OF STAFF 36,522.70
							CLARK,RAYMEL A 01/03/19 03/31/19 SHARED EMPLOYEE 4,400.00
							DICIO,ERICA A 01/03/19 03/31/19 LEGISLATIVE ASSISTANT 14,471.10
							DRAKE,SETH H 01/03/19 03/31/19 CONGRESSIONAL AIDE 7,333.33
							ELLIOTT,CLAIRE R 01/03/19 03/31/19 EXECUTIVE ASSISTANT 10,511.10
							GRIMES,BENJAMIN M 01/03/19 03/31/19 LEGISLATIVE CORRESPONDENT 10,022.23
							GRIMES,ELLE T 01/03/19 01/04/19 STAFF ASSISTANT 194.44
							LOOK,JUDY 01/03/19 03/31/19 CONGRESSIONAL AIDE 9,288.90
							MARSHALL,ZACHARY 01/03/19 01/13/19 LEGISLATIVE DIRECTOR 2,750.00
							MOORE,STEPHON O 02/27/19 03/31/19 CONGRESSIONAL AIDE 3,588.89
							NELSON,JONATHAN D 01/03/19 03/31/19 FINANCIAL ADMINISTRATOR 5,133.33
							NIYIRAGIRA,GAD 01/03/19 01/04/19 CONGRESSIONAL AIDE 194.44
							PERELMUTER,STUART 01/03/19 03/31/19 PART-TIME EMPLOYEE 3,813.33
							REYES,GIL D 03/19/19 03/31/19 LEGISLATIVE ASSISTANT 1,600.00
							ROBINSON,WALKER M 01/03/19 03/31/19 LEGISLATIVE CORRESPONDENT 10,266.67
							ROWLEY,CATHERINE R 01/03/19 03/31/19 LEGISLATIVE DIRECTOR 20,777.77
							SCHULER,CHRISTOPHER J 01/03/19 03/31/19 COMMUNICATIONS DIRECTOR 22,000.00
							SPRATT,SHELLEY M 01/03/19 03/31/19 CONGRESSIONAL AIDE 12,955.57
							THOMPSON,JACQUELINE C 01/16/19 03/31/19 CONGRESSIONAL AIDE 7,916.67
							WITTEBORT,MARISA Z 01/03/19 03/31/19 SENIOR LEGISLATIVE ASSISTANT 5,866.67
							YATES,NICOLE 01/03/19 03/31/19 CHIEF OF STAFF 24,444.43
							PERSONNEL COMPENSATION TOTALS: 214,051.57
TRAVEL							
01-25	AP	01066555	YATES,NICOLE Y	01/10/19	01/10/19	PRIVATE AUTO MILEAGE	86.14
01-25	AP	01066555	YATES,NICOLE Y	01/10/19	01/10/19	TAXI/PARKING/TOLLS	15.00
02-15	AP	01077933	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	194.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN A. YARMUTH—Con.						
02-15	AP 01077933	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	192.80	
02-15	AP 01077933	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	194.30	
02-15	AP 01077933	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	351.80	
02-15	AP 01077933	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	194.30	
02-15	AP 01077933	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	192.80	
02-15	AP 01077933	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	194.30	
02-15	AP 01077933	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	192.80	
02-25	AP 01080574	YATES,NICOLE Y	01/17/19 01/17/19	MEALS	30.00	
02-25	AP 01080574	YATES,NICOLE Y	01/18/19 01/31/19	PRIVATE AUTO MILEAGE	124.66	
02-25	AP 01080574	YATES,NICOLE Y	01/25/19 01/25/19	TAXI/PARKING/TOLLS	8.00	
03-20	AP 01091086	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	194.30	
03-20	AP 01091086	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	25.00	
03-20	AP 01091086	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	192.80	
03-20	AP 01091086	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	1,064.30	
03-20	AP 01091086	CITIBANK GOV CARD SERVICE	02/09/19 02/09/19	COMMERCIAL TRANSPORTATION	194.30	
03-20	AP 01091086	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	1,179.80	
03-20	AP 01091086	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	194.30	
03-20	AP 01091086	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	192.80	
03-29	AP 01100227	THOMPSON, JACQUELINE C.	02/26/19 03/01/19	MEALS	94.84	
03-29	AP 01100227	THOMPSON, JACQUELINE C.	02/26/19 03/01/19	TAXI/PARKING/TOLLS	117.65	
03-29	AP 01100227	THOMPSON, JACQUELINE C.	02/28/19 02/28/19	TAXI/PARKING/TOLLS	14.00	
					TRAVEL TOTALS:	5,435.29
RENT, COMMUNICATION, UTILITIES						
02-07	AP 01074102	TIME WARNER CABLE	01/10/19 02/09/19	UTILITIES	146.02	
02-12	AP 01076956	UNITED PARCEL SERVICE	01/23/19 01/23/19	POSTAGE / COURIER / BOX RENTAL	3.86	
02-12	AP 01076956	UNITED PARCEL SERVICE	01/30/19 01/30/19	POSTAGE / COURIER / BOX RENTAL	6.24	
02-19	AP 01080377	CITI PCARD-TWC TIMEWARNERCABLE	12/28/18 01/28/19	UTILITIES	143.95	
02-22	AP 01080710	TIME WARNER CABLE	02/02/19 03/01/19	TELECOMSRV/EQ/TOLL CHARGE	150.64	
02-22	AP 01080714	VERIZON WIRELESS	01/24/19 02/23/19	UTILITIES	828.66	
02-27	AP 01084532	GSA PUBLIC BUILDING SERVICE	01/03/19 01/31/19	DISTRICT OFFICE RENT (FEDERAL)	3,581.22	
02-27	AP 01085035	UNITED PARCEL SERVICE	02/11/19 02/11/19	POSTAGE / COURIER / BOX RENTAL	6.05	
02-28	AP 01085402	GSA PUBLIC BUILDING SERVICE	02/01/19 02/28/19	DISTRICT OFFICE RENT (FEDERAL)	3,581.22	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	131.75	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	750.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	294.61	
03-15	AP 01090173	TIME WARNER CABLE	02/10/19 03/09/19	UTILITIES	146.07	
03-18	AP 01091784	TIME WARNER CABLE	03/02/19 04/01/19	UTILITIES	152.79	
03-20	AP 01091557	UNITED PARCEL SERVICE	02/21/19 02/21/19	POSTAGE / COURIER / BOX RENTAL	4.27	
03-20	AP 01091557	UNITED PARCEL SERVICE	02/25/19 02/25/19	POSTAGE / COURIER / BOX RENTAL	5.22	
03-20	AP 01091561	UNITED PARCEL SERVICE	03/06/19 03/06/19	POSTAGE / COURIER / BOX RENTAL	3.81	
03-22	AP 01097647	GSA PUBLIC BUILDING SERVICE	03/01/19 03/31/19	DISTRICT OFFICE RENT (FEDERAL)	3,581.22	
03-29	GL EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	48.00	

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03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	131.75
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	747.02
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	301.64
RENT, COMMUNICATION, UTILITIES TOTALS:							14,794.01
OTHER SERVICES							
01-16	AP	01071781	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-18	AP	01062314	CARE SECURITY SERVICES	01/01/19	12/31/19	SECURITY SERVICE	300.00
02-07	AP	01073895	ICONSTITUENT LLC	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-16	AP	01079167	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19	01/31/19	SECURITY SERVICE	827.67
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE	854.10
03-15	AP	01090127	ICONSTITUENT LLC	03/01/19	03/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01092673	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-19	AP	01091783	THE DATA VAULT	01/31/19	01/31/19	JANITORIAL AND MAINT SERV	50.00
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE	854.10
OTHER SERVICES TOTALS:							9,270.87
SUPPLIES AND MATERIALS							
01-28	AP	01068517	SCHULER,CHRISTOPHER J	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	12.99
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	389.42
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M25P30YV	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	477.94
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M281F1YX	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	199.99
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	54.36
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	73.81
03-07	AP	01078248	THE NEW YORK TIMES	01/16/19	01/14/20	PUBLICATIONS/REFERENCE MAT'L	633.88
03-20	AP	01091802	STAPLES CREDIT PLAN	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	82.67
03-21	AP	01091801	STAPLES CREDIT PLAN	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	70.75
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	86.00
SUPPLIES AND MATERIALS TOTALS:							2,081.81
EQUIPMENT							
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	222.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	222.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	222.00
EQUIPMENT TOTALS:							666.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							246,550.89
OFFICE TOTALS:							246,550.89
2018 HON. JOHN A. YARMUTH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	276.30
FRANKED MAIL TOTALS:							276.30
PERSONNEL COMPENSATION							
		CARR,JULIE J	01/01/19	01/02/19	CHIEF OF STAFF	830.06	
		CLARK,RAYMEL A	01/01/19	01/02/19	SHARED EMPLOYEE	100.00	
		DICIO,ERICA A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	328.89	
		DRAKE,SETH H	01/01/19	01/02/19	CONGRESSIONAL AIDE	166.67	
		ELLIOTT,CLAIRE R	01/01/19	01/02/19	EXECUTIVE ASSISTANT	238.89	
		GRIMES,BENJAMIN M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	227.78	
		GRIMES,ELLE T	01/01/19	01/02/19	STAFF ASSISTANT	194.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN A. YARMUTH—Con.						
		LOOK,JUDY	01/01/19 01/02/19	CONGRESSIONAL AIDE	211.11	
		MARSHALL,ZACHARY	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	500.00	
		MARSHALL,ZACHARY	01/01/19 01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,500.00	
		NELSON,JONATHAN D	01/01/19 01/02/19	FINANCIAL ADMINISTRATOR	116.67	
		NIYIRAGIRA,GAD	01/01/19 01/02/19	CONGRESSIONAL AIDE	194.45	
		PERELMUTER,STUART	01/01/19 01/02/19	PART-TIME EMPLOYEE	86.67	
		ROBINSON,WALKER M	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	233.33	
		ROWLEY,CATHERINE R	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	472.22	
		SCHULER,CHRISTOPHER J	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	500.00	
		SPRATT,SHELLEY M	01/01/19 01/02/19	CONGRESSIONAL AIDE	294.44	
		WITTEBORT,MARISA Z	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT	133.33	
		YATES,NICOLE	01/01/19 01/02/19	CHIEF OF STAFF	555.56	
				PERSONNEL COMPENSATION TOTALS:	12,884.52	
TRAVEL						
01-07	AP 01057441	LOOK,JUDY	12/14/18 12/14/18	PRIVATE AUTO MILEAGE	4.49	
01-15	AP 01061310	SPRATT,SHELLEY M	12/14/18 12/15/18	PRIVATE AUTO MILEAGE	28.41	
01-24	AP 01066440	CITIBANK GOV CARD SERVICE	12/23/18 01/02/19	COMMERCIAL TRANSPORTATION	512.90	
01-25	AP 01066554	YATES,NICOLE Y	12/07/18 12/07/18	TAXI/PARKING/TOLLS	20.00	
02-21	AP 01066545	CITIBANK GOV CARD SERVICE	07/26/18 12/04/18	COMMERCIAL TRANSPORTATION	-77.00	
02-21	AP 01066545	CITIBANK GOV CARD SERVICE	11/30/18 12/23/18	COMMERCIAL TRANSPORTATION	968.00	
				TRAVEL TOTALS:	1,456.80	
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01056911	AT&T	11/01/18 11/30/18	UTILITIES	377.08	
01-15	AP 01061291	VERIZON WIRELESS	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	827.68	
01-18	AP 01066455	CITI PCARD-RENTACRATE ENTERPRISES	11/29/18 12/28/18	EQUIP RENTAL (EFF 1/3/03)	100.00	
01-18	AP 01066455	CITI PCARD-TWC TIMEWARNERCABLE	11/29/18 12/28/18	UTILITIES	143.95	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	48.00	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	131.75	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	752.79	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	301.61	
01-25	AP 01068482	AT&T	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	377.08	
01-25	AP 01068484	TIME WARNER CABLE	01/02/19 02/01/19	UTILITIES	150.64	
02-27	AP 01080717	AT&T	01/01/19 01/31/19	UTILITIES	422.38	
03-07	AP 01087871	UNIFIED TECHNOLOGIES LLC	06/18/18 06/18/18	TELECOMSRV/EQ/TOLL CHARGE	85.00	
03-09	AP 01087869	UNIFIED TECHNOLOGIES LLC	06/29/18 06/29/18	TELECOMSRV/EQ/TOLL CHARGE	212.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,930.46	
PRINTING AND REPRODUCTION						
02-07	AP 01074101	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION	117.50	
02-22	AP 01080721	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION	200.00	
				PRINTING AND REPRODUCTION TOTALS:	317.50	
OTHER SERVICES						
01-17	AP 01062367	ICONSTITUENT LLC	01/01/19 01/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
02-22	AP 01073881	TRY CLEAN SERVICES	12/20/18 12/20/18	JANITORIAL AND MAINT SERV	413.19	

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02-28	AP	01085410	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	26.54
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	26.54
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	26.54
OTHER SERVICES TOTALS:							842.81
SUPPLIES AND MATERIALS							
01-07	AP	01058382	CRITICAL MENTION	01/04/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L	1,500.00
01-07	AP	01058385	CRITICAL MENTION	01/04/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L	1,500.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20EE08A	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	8.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M22YX	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	69.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M28HH3JS	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	39.48
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M28VX34B	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	61.98
01-18	AP	01066455	CITI PCARD-BEST BUY MHT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	799.96
01-18	AP	01066455	CITI PCARD-GAN 1107COURIERJRNCIRC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	378.45
01-25	AP	01066208	STAPLES CREDIT PLAN	11/26/18	11/26/18	WATER	9.99
01-25	AP	01066208	STAPLES CREDIT PLAN	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	49.92
01-25	AP	01066211	STAPLES CREDIT PLAN	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	172.03
01-25	AP	01066212	STAPLES CREDIT PLAN	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	683.25
01-25	AP	01066215	STAPLES CREDIT PLAN	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	90.09
01-25	AP	01066554	YATES,NICOLE Y	12/20/18	12/20/18	FOOD & BEVERAGE	10.60
02-07	AP	01074099	STAPLES CREDIT PLAN	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	55.07
SUPPLIES AND MATERIALS TOTALS:							5,429.80
EQUIPMENT							
02-06	AP	01073663	CDW GOVERNMENT LLC	01/11/19	01/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,142.13
02-06	AP	01073663	CDW GOVERNMENT LLC	01/11/19	01/11/19	WARRANTIES	139.73
EQUIPMENT TOTALS:							1,281.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							26,420.05
OFFICE TOTALS:							26,420.05
2018 HON. KEVIN YODER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-10	AR	AC-14577	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	-1,356.97
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	15.35
FRANKED MAIL TOTALS:							-1,341.62
PERSONNEL COMPENSATION							
			BAUGH, R P.	01/01/19	01/02/19	SHARED EMPLOYEE	80.00
			BRADY,HALEY	01/01/19	01/02/19	STAFF ASSISTANT	600.00
			BROOKS,MICHAEL S	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	388.89
			BROOKS,MICHAEL S	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,444.44
			CASHMAN,HEIDI L	01/01/19	01/02/19	CONSTITUENT SERVICE REP.	666.67
			DUERST, CATE S.	01/01/19	01/02/19	PART-TIME EMPLOYEE	373.33
			DUERST, CATE S.	01/01/19	01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,666.67
			GROVER,CHRISTOPHER	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	880.08
			HAASE,MOLLY J	01/01/19	01/02/19	DISTRICT DIRECTOR	649.44
			HAASE,MOLLY J	01/01/19	01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,092.22
			HUHN,TAYLOR W	01/01/19	01/02/19	LEGISLATIVE AIDE	655.56
			JURDEN,MADELEIN	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	255.56
			JURDEN,MADELEIN	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,300.00
			METSKER,SUSAN J	01/01/19	01/02/19	CONSTIT SVCS REP/CASEWORKER	275.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. KEVIN YODER—Con.							
		METSKER,SUSAN J	01/01/19	01/02/19	CONSTIT SVCS REP/CASEWORKER (OTHER COMPENSATION)	2,893.33	
		NATONSKI, DAVID R.	01/01/19	01/02/19	CHIEF OF STAFF	233.91	
		WOERPEL,ELI A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	583.33	
		WORLEY, WILLIAM C.	01/01/19	01/02/19	CONSTITUENT SERVICE/CASE WORKE	666.67	
		WORLEY, WILLIAM C.	01/01/19	01/02/19	CONSTITUENT SERVICE/CASE WORKE (OTHER COMPENSATION)	3,500.00	
					PERSONNEL COMPENSATION TOTALS:	34,205.66	
TRAVEL							
01-15	AP	01061698	CITIBANK GOV CARD SERVICE	11/27/18	12/22/18	COMMERCIAL TRANSPORTATION	4,832.60
01-15	AP	01061698	CITIBANK GOV CARD SERVICE	12/04/18	12/05/18	LODGING	208.06
01-15	AP	01061698	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	TAXI/PARKING/TOLLS	85.50
01-31	AP	01070486	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	290.10
					TRAVEL TOTALS:	5,416.26	
RENT, COMMUNICATION, UTILITIES							
01-14	AP	01062112	KANSAS CITY POWER & LIGHTS	11/28/18	12/27/18	UTILITIES	122.55
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	126.25
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,180.13
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	38.11
01-28	GL	HRS0085014	12/01/18	12/31/18	RECORDING - (TRANSFER)	105.00
02-01	AR	AC-14655	KANSAS GAS SERVICE	10/26/18	11/29/18	UTILITIES	-152.61
02-11	AP	01076332	TIME WARNER CABLE	12/22/18	01/02/19	UTILITIES	142.68
02-28	AP	01084395	VERIZON WIRELESS	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	274.50
03-05	AP	01084396	VERIZON WIRELESS	12/13/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	168.52
03-14	AP	01088888	CONSOLIDATED COMMUNICATIONS OF TEXAS	12/09/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	611.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,652.33	
PRINTING AND REPRODUCTION							
01-11	AP	01061696	METSKER, SUSAN	12/14/18	12/14/18	PRINTING & REPRODUCTION	78.34
					PRINTING AND REPRODUCTION TOTALS:	78.34	
OTHER SERVICES							
01-03	AP	01056944	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	TECHNOLOGY SERVICE CONTRACTS	2,600.00
01-14	AP	01062109	AZUCENA DEL ROCIO DIAZ	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	400.00
					OTHER SERVICES TOTALS:	3,000.00	
SUPPLIES AND MATERIALS							
01-15	GL	FRM0085122	10/29/18	10/29/18	FRAMING (TRANSFER)	934.00
01-17	AR	AC-14601	NPG NEWSPAPER INC	05/24/18	05/23/19	PUBLICATIONS/REFERENCE MAT'L	-23.87
01-31	GL	RMS0085335	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	306.60
					SUPPLIES AND MATERIALS TOTALS:	1,216.73	
EQUIPMENT							
01-11	AP	01061692	IMAGING CONCEPTS	12/01/18	12/31/18	MAINTENANCE / REPAIRS	139.00
					EQUIPMENT TOTALS:	139.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,366.70	
					OFFICE TOTALS:	45,366.70	

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2019 HON. TED S. YOHO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29.77	29.77
PERSONNEL COMPENSATION	217,422.20	217,422.20
TRAVEL	9,808.03	9,808.03
RENT, COMMUNICATION, UTILITIES	17,663.10	17,663.10
PRINTING AND REPRODUCTION	328.14	328.14
OTHER SERVICES	10,380.84	10,380.84
SUPPLIES AND MATERIALS	10,074.91	10,074.91
EQUIPMENT	7,064.82	7,064.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,771.81	272,771.81
OFFICE TOTALS:	272,771.81	272,771.81

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL			-7.45
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			34.68
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL			-8.00
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			61.39
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL			-50.85
						FRANKED MAIL TOTALS:			29.77
PERSONNEL COMPENSATION									
		ATWATER,COURTNEY A	01/03/19	03/31/19	STAFF ASSISTANT				8,555.56
		BLANKENSHIP, APRIL L	01/03/19	03/31/19	SHARED EMPLOYEE				4,033.33
		CALHOUN,LARRY	01/03/19	03/31/19	CHIEF OF STAFF				30,166.66
		CAMMACK,KATHRYN C	01/03/19	03/31/19	PART-TIME EMPLOYEE				20,777.77
		CICCHELLA,JAMIE L	01/03/19	03/31/19	LEGISLATIVE ASSISTANT				10,022.23
		DILAN,TERESA M	01/03/19	03/31/19	PART TIME EMPLOYEE				2,933.33
		GILLESPIE,LAUREN E	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT				8,555.56
		HILL,DAVID A	01/03/19	03/31/19	CONSTITUENT ADVOCATE				12,638.89
		KAVENEY,BRIAN M	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR				17,477.77
		MILLER,PATRICK K	01/11/19	03/31/19	CONSTITUENT ADVOCATE				5,555.55
		NORFLEET,JESSICA P	01/03/19	03/31/19	DISTRICT DIRECTOR				21,194.44
		PARRISH,HANNAH R	01/03/19	03/31/19	EXECUTIVE ASSISTANT				7,266.67
		RICHARDSON,DOROTHY G	01/03/19	03/31/19	CONSTITUENT ADVOCATE				14,027.77
		SILVA,EDGARDO L	01/03/19	03/31/19	CASEWORKER				9,138.90
		TURK,ALLISON C	01/03/19	03/31/19	SCHEDULE COORDINATOR				13,055.56
		WALSH,JAMES J	01/03/19	03/31/19	LEGISLATIVE DIRECTOR				20,777.77
		WOODWARD,JOSHUA R	01/03/19	03/31/19	LEGISLATIVE ASSISTANT				11,244.44
					PERSONNEL COMPENSATION TOTALS:				217,422.20
TRAVEL									
01-15	AP	01061728	TURK, ALLISON C.	01/03/19	01/05/19	TAXI/PARKING/TOLLS			43.42
01-17	AP	01061184	DILAN, TERESA M.	01/03/19	01/05/19	LODGING			296.58
02-01	AP	01070667	HON TED S YOHO	01/15/19	01/15/19	TAXI/PARKING/TOLLS			31.15
02-12	AP	01073856	HON TED S YOHO	01/17/19	01/28/19	COMMERCIAL TRANSPORTATION			1,948.80
02-12	AP	01073856	HON TED S YOHO	01/17/19	01/22/19	MEALS			60.04
02-12	AP	01073856	HON TED S YOHO	01/17/19	01/28/19	TAXI/PARKING/TOLLS			109.52
02-13	AP	01075193	HON TED S YOHO	01/30/19	02/05/19	COMMERCIAL TRANSPORTATION			490.00
02-13	AP	01075193	HON TED S YOHO	01/23/19	02/04/19	MEALS			43.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED S. YOHO—Con.						
02-13	AP 01075193	HON TED S YOHO	01/30/19 02/05/19	TAXI/PARKING/TOLLS	60.23	
02-14	AP 01075742	SILVA, EDGARDO L.	01/05/19 01/05/19	COMMERCIAL TRANSPORTATION	113.20	
02-14	AP 01075742	SILVA, EDGARDO L.	01/02/19 01/05/19	LODGING	255.07	
02-14	AP 01075742	SILVA, EDGARDO L.	01/03/19 01/05/19	MEALS	37.07	
02-14	AP 01075742	SILVA, EDGARDO L.	01/05/19 01/05/19	PRIVATE AUTO MILEAGE	17.33	
02-14	AP 01075742	SILVA, EDGARDO L.	01/04/19 01/05/19	TAXI/PARKING/TOLLS	56.28	
02-19	AP 01076217	HON TED S YOHO	01/05/19 01/05/19	COMMERCIAL TRANSPORTATION	433.80	
02-19	AP 01076217	HON TED S YOHO	01/08/19 01/08/19	MEALS	7.96	
02-19	AP 01076217	HON TED S YOHO	01/02/19 01/08/19	TAXI/PARKING/TOLLS	61.76	
02-26	AP 01080033	MILLER, PATRICK K.	01/15/19 02/14/19	PRIVATE AUTO MILEAGE	588.06	
02-26	AP 01080051	CAMMACK, KATHRYN C.	01/05/19 01/05/19	COMMERCIAL TRANSPORTATION	204.25	
02-26	AP 01080051	CAMMACK, KATHRYN C.	01/03/19 01/05/19	LODGING	241.39	
02-26	AP 01080051	CAMMACK, KATHRYN C.	01/04/19 01/17/19	MEALS	66.23	
02-26	AP 01080051	CAMMACK, KATHRYN C.	01/05/19 01/08/19	TAXI/PARKING/TOLLS	83.60	
02-26	AP 01080368	CALHOUN, LARRY	01/03/19 01/05/19	TAXI/PARKING/TOLLS	80.22	
03-04	AP 01061118	HON TED S YOHO	01/05/19 01/08/19	COMMERCIAL TRANSPORTATION	1,510.00	
03-04	AP 01061118	HON TED S YOHO	01/04/19 01/05/19	TAXI/PARKING/TOLLS	158.47	
03-05	AP 01082984	RICHARDSON, DOROTHY G.	01/06/19 01/06/19	COMMERCIAL TRANSPORTATION	104.20	
03-05	AP 01082984	RICHARDSON, DOROTHY G.	01/02/19 01/06/19	LODGING	351.32	
03-05	AP 01082984	RICHARDSON, DOROTHY G.	01/03/19 01/06/19	MEALS	58.01	
03-05	AP 01082984	RICHARDSON, DOROTHY G.	01/06/19 01/06/19	PRIVATE AUTO MILEAGE	17.33	
03-05	AP 01082984	RICHARDSON, DOROTHY G.	01/04/19 01/04/19	TAXI/PARKING/TOLLS	7.93	
03-05	AP 01083430	HON TED S YOHO	02/12/19 02/13/19	COMMERCIAL TRANSPORTATION	298.80	
03-05	AP 01083430	HON TED S YOHO	02/13/19 02/13/19	MEALS	11.67	
03-05	AP 01083430	HON TED S YOHO	02/07/19 02/13/19	TAXI/PARKING/TOLLS	26.52	
03-05	AP 01084050	CAMMACK, KATHRYN C.	01/05/19 01/31/19	PRIVATE AUTO MILEAGE	209.20	
03-05	AP 01084050	CAMMACK, KATHRYN C.	01/03/19 01/04/19	TAXI/PARKING/TOLLS	69.47	
03-07	AP 01085607	HILL, DAVID A.	02/02/19 02/21/19	PRIVATE AUTO MILEAGE	225.61	
03-16	AP 01089748	PARRISH, HANNAH R.	02/19/19 02/19/19	PRIVATE AUTO MILEAGE	73.17	
03-16	AP 01089766	NORFLEET, JESSICA P.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	389.39	
03-16	AP 01090210	HON TED S YOHO	03/03/19 03/04/19	LODGING	120.96	
03-16	AP 01090210	HON TED S YOHO	03/04/19 03/05/19	MEALS	21.67	
03-16	AP 01090210	HON TED S YOHO	02/28/19 02/28/19	CAR RENTAL	199.11	
03-16	AP 01090210	HON TED S YOHO	02/12/19 03/06/19	TAXI/PARKING/TOLLS	163.51	
03-27	AP 01098496	MILLER, PATRICK K.	02/19/19 03/14/19	PRIVATE AUTO MILEAGE	462.14	
				TRAVEL TOTALS:	9,808.03	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01069967	MARY ANN DECARLUS	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,759.50	
01-16	AP 01072511	DON BIROSCHIK CPA PA	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,759.50	
01-17	AP 01062676	DIRECTV	01/05/19 02/04/19	UTILITIES	113.65	
01-17	AP 01062677	CLAY COUNTY UTILITY AUTHORITY	01/04/19 02/06/19	UTILITIES	48.26	
01-22	AP 01066019	COX COMMUNICATIONS INC	01/08/19 02/07/19	UTILITIES	644.07	
01-22	AP 01066023	COX COMMUNICATIONS INC	01/07/19 02/06/19	UTILITIES	365.80	

2590

01-24	AP	01066917	VERIZON WIRELESS	01/11/19	02/10/19	TELECOMSRV/EQ/TOLL CHARGE	908.31
01-28	AP	01068095	UNITED PARCEL SERVICE	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL	9.02
01-31	AP	01070367	UNITED PARCEL SERVICE	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL	6.63
02-12	AP	01076956	UNITED PARCEL SERVICE	01/28/19	01/28/19	POSTAGE / COURIER / BOX RENTAL	6.33
02-12	AP	01076956	UNITED PARCEL SERVICE	01/29/19	01/29/19	POSTAGE / COURIER / BOX RENTAL	24.34
02-14	AP	01075737	HON TED S YOHO	01/11/19	02/07/19	EQUIP RENTAL (EFF 1/3/03)	666.05
02-15	AP	01076615	DIRECTV	02/05/19	03/04/19	UTILITIES	116.99
02-15	AP	01076617	CLAY COUNTY UTILITY AUTHORITY	02/06/19	03/07/19	UTILITIES	54.37
02-16	AP	01078780	MARY ANN DECARLIS	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
02-16	AP	01079465	DON BIROSHNIK CPA PA	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
02-21	AP	01077237	COX COMMUNICATIONS INC	02/07/19	03/06/19	UTILITIES	372.12
02-26	AP	01080049	COX COMMUNICATIONS INC	02/08/19	03/07/19	UTILITIES	655.31
02-26	AP	01080051	CAMMACK, KATHRYN C.	01/04/19	01/04/19	POSTAGE / COURIER / BOX RENTAL	100.85
02-26	AP	01080052	CLAY ELECTRIC COOPERATIVE INC	01/10/19	02/08/19	UTILITIES	98.00
02-27	AP	01077335	UNITED PARCEL SERVICE	02/04/19	02/04/19	POSTAGE / COURIER / BOX RENTAL	25.00
02-27	AP	01082709	VERIZON WIRELESS	02/11/19	03/10/19	TELECOMSRV/EQ/TOLL CHARGE	908.31
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	103.54
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	55.76
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.31
03-14	AP	01089051	AT&T	01/26/19	02/25/19	TELECOMSRV/EQ/TOLL CHARGE	617.40
03-16	AP	01091099	DIRECTV	03/05/19	04/04/19	UTILITIES	116.99
03-16	AP	01092250	MARY ANN DECARLIS	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
03-20	AP	01091557	UNITED PARCEL SERVICE	02/25/19	02/25/19	POSTAGE / COURIER / BOX RENTAL	10.26
03-20	AP	01091561	UNITED PARCEL SERVICE	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	11.89
03-26	AP	01098466	GRU	02/14/19	03/12/19	UTILITIES	284.66
03-26	AP	01098470	COX COMMUNICATIONS INC	03/08/19	04/07/19	UTILITIES	655.35
03-26	AP	01098471	COX COMMUNICATIONS INC	03/07/19	04/06/19	UTILITIES	372.12
03-26	AP	01098472	CLAY COUNTY UTILITY AUTHORITY	03/07/19	04/05/19	UTILITIES	48.26
03-26	AP	01098511	CLAY ELECTRIC COOPERATIVE INC	02/08/19	03/11/19	UTILITIES	98.89
03-27	AP	01099307	VERIZON WIRELESS	02/25/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE	911.12
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	109.41
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	55.76
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	7.97
RENT, COMMUNICATION, UTILITIES TOTALS:							17,663.10
PRINTING AND REPRODUCTION							
02-01	AP	01071323	ACCURATE WORD LLC	01/18/19	01/18/19	PRINTING & REPRODUCTION	139.90
03-16	AP	01089748	PARRISH, HANNAH R.	02/05/19	02/05/19	PRINTING & REPRODUCTION	3.54
03-16	AP	01089768	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/19	01/31/19	PRINTING & REPRODUCTION	17.46
03-17	AP	01089767	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/19	02/28/19	PRINTING & REPRODUCTION	97.24
03-25	GL	PIX0086802	.....	02/28/19	02/28/19	PHOTOGRAPHIC (TRANSFER)	70.00
PRINTING AND REPRODUCTION TOTALS:							328.14
OTHER SERVICES							
01-16	AP	01071728	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071729	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079114	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED S. YOHO—Con.						
02-16	AP	01079115	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01091089	SHRED-IT USA LLC	02/19/19 02/19/19	JANITORIAL AND MAINT SERV	93.84
03-16	AP	01092621	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092622	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:						10,380.84
SUPPLIES AND MATERIALS						
01-10	AP	01061186	BRADFORD COUNTY TELEGRAPH	02/08/19 02/07/20	PUBLICATIONS/REFERENCE MAT'L	39.00
01-28	AP	01068017	FLORIDA TIMES UNION	01/05/19 01/04/20	PUBLICATIONS/REFERENCE MAT'L	764.69
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-10.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	986.80
02-01	AP	01066949	TURK, ALLISON C.	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)	29.99
02-05	AP	01071438	PALATKA DAILY NEWS	01/30/19 01/29/20	PUBLICATIONS/REFERENCE MAT'L	180.00
02-12	AP	01075195	HON TED S YOHO	01/18/19 01/26/19	WATER	58.55
02-19	AP	01076217	HON TED S YOHO	01/12/19 01/12/19	OFFICE SUPPLIES (OUTSIDE)	24.18
02-19	AP	01076217	HON TED S YOHO	01/12/19 02/11/19	PUBLICATIONS/REFERENCE MAT'L	36.99
02-19	GL	FRM0086014	.....	01/08/19 01/08/19	FRAMING (TRANSFER)	10.00
02-25	AP	01078341	OFFICE DEPOT INC	01/09/19 01/09/19	FOOD & BEVERAGE	118.12
02-25	AP	01078341	OFFICE DEPOT INC	01/14/19 01/14/19	FOOD & BEVERAGE	104.32
02-25	AP	01078341	OFFICE DEPOT INC	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)	15.97
02-25	AP	01078341	OFFICE DEPOT INC	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	143.88
02-26	AP	01080051	CAMMACK, KATHRYN C.	01/30/19 01/30/19	FOOD & BEVERAGE	15.47
02-27	AP	01075708	CA FLORIDA HOLDINGS INC	02/08/19 02/07/21	PUBLICATIONS/REFERENCE MAT'L	837.95
02-28	AP	01083927	TURK, ALLISON C.	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)	148.92
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-10.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	316.35
03-04	AP	01061118	HON TED S YOHO	01/03/19 01/04/19	LEGISLATIVE PLNNG FOOD AND BEV	4,948.93
03-05	AP	01083430	HON TED S YOHO	02/12/19 03/11/19	PUBLICATIONS/REFERENCE MAT'L	36.99
03-12	AP	01090327	OFFICE DEPOT INC	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	101.16
03-12	AP	01090385	OFFICE DEPOT INC	02/12/19 02/12/19	WATER	16.55
03-12	AP	01090385	OFFICE DEPOT INC	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)	106.83
03-14	AP	01088787	OFFICE DEPOT INC	02/01/19 02/01/19	FOOD & BEVERAGE	63.96
03-14	AP	01088787	OFFICE DEPOT INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	185.89
03-16	AP	01089748	PARRISH, HANNAH R.	02/05/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)	17.95
03-20	AP	01091250	OFFICE DEPOT INC	02/21/19 02/21/19	WATER	26.48
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19 01/15/19	WATER	57.32
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19 01/15/19	FOOD & BEVERAGE	102.56
03-29	AP	01088761	OFFICE DEPOT INC	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	7.95
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)	560.37
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-349.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	379.79
SUPPLIES AND MATERIALS TOTALS:						10,074.91
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	274.00

02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	274.00
03-25	AP	01098815	LEIDOS DIGITAL SOLUTIONS INC	03/23/19	03/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,242.82
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	274.00
EQUIPMENT TOTALS:							7,064.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							272,771.81
OFFICE TOTALS:							272,771.81

2018 HON. TED S. YOHO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	66.90
FRANKED MAIL TOTALS:							66.90

PERSONNEL COMPENSATION

ATWATER,COURTNEY A	01/01/19	01/02/19	STAFF ASSISTANT	172.22
BLANKENSHIP, APRIL L	01/01/19	01/02/19	SHARED EMPLOYEE	87.78
CALHOUN,LARRY	01/01/19	01/02/19	CHIEF OF STAFF	666.67
CALHOUN,LARRY	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	1,931.50
CAMMACK,KATHRYN C	01/01/19	01/02/19	PART-TIME EMPLOYEE	347.22
CICCHELLA,JAMIE L	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	227.78
DILAN,TERESA M	01/01/19	01/02/19	PART TIME EMPLOYEE	66.67
GILLESPIE,LAUREN E	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	177.78
HILL,DAVID A	01/01/19	01/02/19	CONSTITUENT ADVOCATE	277.78
KAVENEY,BRIAN M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	397.22
NORFLEET,JESSICA P	01/01/19	01/02/19	DISTRICT DIRECTOR	472.22
PARRISH,HANNAH R	01/01/19	01/02/19	EXECUTIVE ASSISTANT	150.00
RICHARDSON,DOROTHY G	01/01/19	01/02/19	CONSTITUENT ADVOCATE	305.56
SILVA,EDGARDO L	01/01/19	01/02/19	CASEWORKER	194.44
TURK,ALLISON C	01/01/19	01/02/19	SCHEDULE COORDINATOR	266.67
WALSH,JAMES J	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	444.44
WOODWARD,JOSHUA R	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	233.33

PERSONNEL COMPENSATION TOTALS: 6,419.28

TRAVEL

01-02	AP	01057080	NORFLEET, JESSICA P.	12/04/18	12/19/18	PRIVATE AUTO MILEAGE	174.42
01-02	AP	01057142	HILL, DAVID A.	12/05/18	12/14/18	PRIVATE AUTO MILEAGE	162.65
01-03	AP	01057066	HON TED S YOHO	11/30/18	12/09/18	COMMERCIAL TRANSPORTATION	3,047.20
01-09	AP	01058776	HON TED S YOHO	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	137.00
01-09	AP	01058776	HON TED S YOHO	11/17/18	12/07/18	MEALS	28.73
01-09	AP	01058776	HON TED S YOHO	11/27/18	12/09/18	TAXI/PARKING/TOLLS	228.67
01-11	AP	01061182	DILAN, TERESA M.	01/02/19	01/02/19	LODGING	148.29
01-14	AP	01061167	PARRISH, HANNAH R.	12/03/18	12/21/18	PRIVATE AUTO MILEAGE	207.58
01-14	AP	01061167	PARRISH, HANNAH R.	12/01/18	12/01/18	TAXI/PARKING/TOLLS	9.00
02-04	AP	01066948	HON TED S YOHO	12/09/18	12/09/18	MEALS	23.24
02-04	AP	01066948	HON TED S YOHO	11/16/18	11/16/18	TAXI/PARKING/TOLLS	2.00
02-04	AP	01071099	CAMMACK, KATHRYN C.	10/09/18	10/26/18	PRIVATE AUTO MILEAGE	130.14
02-05	AP	01072309	PARRISH, HANNAH R.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE	289.12
02-07	AP	01072896	HON TED S YOHO	12/16/18	01/02/19	COMMERCIAL TRANSPORTATION	2,159.20
02-07	AP	01072896	HON TED S YOHO	12/16/18	01/02/19	MEALS	81.21
02-07	AP	01072896	HON TED S YOHO	12/15/18	12/22/18	TAXI/PARKING/TOLLS	200.16
02-08	AP	01072910	CAMMACK, KATHRYN C.	09/27/18	09/27/18	COMMERCIAL TRANSPORTATION	259.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED S. YOHO—Con.						
02-08	AP 01072910	CAMMACK, KATHRYN C.	09/23/18 09/25/18	LODGING		1,090.00
02-08	AP 01072910	CAMMACK, KATHRYN C.	09/23/18 09/27/18	MEALS		126.61
02-08	AP 01072910	CAMMACK, KATHRYN C.	09/25/18 09/27/18	TAXI/PARKING/TOLLS		111.35
02-08	AP 01072921	CAMMACK, KATHRYN C.	09/23/18 09/25/18	COMMERCIAL TRANSPORTATION		491.50
02-08	AP 01072921	CAMMACK, KATHRYN C.	09/05/18 09/09/18	LODGING		1,063.04
02-08	AP 01072921	CAMMACK, KATHRYN C.	09/05/18 09/23/18	MEALS		54.53
02-08	AP 01072921	CAMMACK, KATHRYN C.	09/11/18 09/18/18	PRIVATE AUTO MILEAGE		72.25
02-08	AP 01072921	CAMMACK, KATHRYN C.	09/05/18 09/23/18	TAXI/PARKING/TOLLS		227.36
02-13	AP 01076090	HON TED S YOHO	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION		688.80
02-14	AP 01075743	SILVA, EDGARDO L.	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION		216.98
02-14	AP 01075743	SILVA, EDGARDO L.	01/02/19 01/02/19	PRIVATE AUTO MILEAGE		17.33
02-14	AP 01075743	SILVA, EDGARDO L.	01/02/19 01/02/19	TAXI/PARKING/TOLLS		20.00
02-21	AP 01077815	CAMMACK, KATHRYN C.	11/02/18 11/19/18	PRIVATE AUTO MILEAGE		160.54
02-21	AP 01077819	CAMMACK, KATHRYN C.	12/17/18 12/17/18	COMMERCIAL TRANSPORTATION		290.00
02-21	AP 01077819	CAMMACK, KATHRYN C.	12/01/18 12/17/18	MEALS		61.41
02-21	AP 01077819	CAMMACK, KATHRYN C.	12/01/18 12/18/18	PRIVATE AUTO MILEAGE		9.50
02-26	AP 01080051	CAMMACK, KATHRYN C.	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION		204.25
03-05	AP 01082982	RICHARDSON, DOROTHY G.	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION		214.20
03-05	AP 01082982	RICHARDSON, DOROTHY G.	01/02/19 01/02/19	MEALS		8.95
03-05	AP 01082982	RICHARDSON, DOROTHY G.	01/02/19 01/02/19	PRIVATE AUTO MILEAGE		17.33
03-05	AP 01082982	RICHARDSON, DOROTHY G.	01/02/19 01/02/19	TAXI/PARKING/TOLLS		30.42
03-05	AP 01084015	CAMMACK, KATHRYN C.	01/02/19 01/02/19	LODGING		111.50
03-05	AP 01084015	CAMMACK, KATHRYN C.	01/02/19 01/02/19	MEALS		24.46
03-05	AP 01084015	CAMMACK, KATHRYN C.	01/02/19 01/02/19	PRIVATE AUTO MILEAGE		47.68
03-05	AP 01084015	CAMMACK, KATHRYN C.	01/02/19 01/02/19	TAXI/PARKING/TOLLS		28.83
					TRAVEL TOTALS:	12,677.24
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01057377	VERIZON WIRELESS	12/11/18 01/10/19	TELECOMSRV/EQ/TOLL CHARGE		907.30
01-09	AP 01060649	AT&T	11/26/18 12/25/18	TELECOMSRV/EQ/TOLL CHARGE		617.40
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		3,673.00
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		105.75
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		89.46
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRNSF)		55.76
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		2.75
01-24	AP 01066911	GRU	12/13/18 01/10/19	UTILITIES		192.55
01-25	AP 01066910	CLAY ELECTRIC COOPERATIVE INC	12/07/18 01/10/19	UTILITIES		93.00
02-04	AP 01071099	CAMMACK, KATHRYN C.	10/16/18 10/16/18	TELECOMSRV/EQ/TOLL CHARGE		127.79
02-11	AP 01075189	AT&T	12/26/18 01/25/19	TELECOMSRV/EQ/TOLL CHARGE		617.40
02-21	AP 01077815	CAMMACK, KATHRYN C.	11/27/18 11/27/18	UTILITIES		14.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,497.15
PRINTING AND REPRODUCTION						
01-11	AP 01060822	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/18 12/31/18	PRINTING & REPRODUCTION		60.68
01-16	AP 01066024	ACCURATE WORD LLC	12/06/18 12/06/18	PRINTING & REPRODUCTION		829.55
					PRINTING AND REPRODUCTION TOTALS:	890.23

OTHER SERVICES									
01-10	AP	01051699	CRIME PREVENTION SECURITY SYSTEMS LLC	12/11/18	12/11/18	SECURITY SERVICE		-90.00	
01-17	AP	01062678	SHRED-IT USA LLC	12/26/18	12/26/18	JANITORIAL AND MAINT SERV		95.95	
01-28	AP	01068014	RECYCLING SERVICES OF AMERICA INC	10/01/18	12/31/18	JANITORIAL AND MAINT SERV		139.50	
02-11	GL	GLA0085593	.....	12/07/18	12/07/18	EQUIPMENT INSTALLATION		1,100.00	
02-21	AP	01077815	CAMMACK, KATHRYN C.	11/28/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV		49.00	
03-18	AP	01088772	CRIME PREVENTION SECURITY SYSTEMS LLC	12/11/18	12/11/18	SECURITY SERVICE		90.00	
OTHER SERVICES TOTALS:								1,384.45	
SUPPLIES AND MATERIALS									
01-03	AP	01057066	HON TED S YOHO	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		40.18	
01-03	AP	01057066	HON TED S YOHO	12/12/18	01/11/19	PUBLICATIONS/REFERENCE MAT'L		36.99	
01-09	AP	01058776	HON TED S YOHO	12/11/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		378.94	
01-09	AP	01058918	BGOV LLC	01/02/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L	11,880.00		
01-10	AP	01060830	CLAY TODAY	12/27/18	12/26/19	PUBLICATIONS/REFERENCE MAT'L	34.00		
01-11	AP	01060826	FLORIDA TIMES UNION	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	764.69		
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18	11/29/18	FOOD & BEVERAGE	55.34		
01-23	AP	01068205	OFFICE DEPOT INC	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	45.99		
01-23	AP	01068243	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	34.99		
01-23	AP	01068243	OFFICE DEPOT INC	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	18.48		
02-04	AP	01066948	HON TED S YOHO	11/30/18	11/30/18	HABITATION EXPENSE	26.40		
02-04	AP	01071099	CAMMACK, KATHRYN C.	10/26/18	10/26/18	FOOD & BEVERAGE	22.92		
02-04	AP	01071099	CAMMACK, KATHRYN C.	10/06/18	10/06/18	OFFICE SUPPLIES (OUTSIDE)	318.53		
02-07	AP	01072896	HON TED S YOHO	12/11/18	12/11/18	HABITATION EXPENSE	89.95		
02-12	AP	01075194	HON TED S YOHO	12/27/18	12/27/18	WATER	23.92		
02-13	AP	01076090	HON TED S YOHO	12/10/18	12/26/18	WATER	82.47		
02-21	AP	01077819	CAMMACK, KATHRYN C.	12/10/18	12/10/18	SOFTWARE LESS THAN \$500	228.00		
SUPPLIES AND MATERIALS TOTALS:								14,081.79	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								42,017.04	
OFFICE TOTALS:								42,017.04	
2018 HON. DAVID YOUNG									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		23.05	
FRANKED MAIL TOTALS:								23.05	
PERSONNEL COMPENSATION									
			BILLMAN,LAUREN C	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		375.00	
			BILLMAN,LAUREN C	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,600.00		
			CARLSON,STEPHANIE M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,600.00		
			DODGE, BARBARA	01/01/19	01/02/19	SHARED EMPLOYEE	109.07		
			DODGE, BARBARA	11/30/18	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)	2,600.00		
			FISHER,DEREK M	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	227.78		
			FISHER,DEREK M	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,600.00		
			HALL,VONNA R	01/01/19	01/02/19	CONSTIT SER REP./CASEWORKER	316.67		
			HALL,VONNA R	01/01/19	01/02/19	CONSTIT SER REP./CASEWORKER (OTHER COMPENSATION)	2,600.00		
			HARTMAN, LAURA D.	01/01/19	01/02/19	CONSTITUENT SERVICE REP.	322.22		
			HARTMAN, LAURA D.	01/01/19	01/02/19	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	2,600.00		
			JOHNSON,CHARLES A	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	294.44		
			JOHNSON,CHARLES A	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,600.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID YOUNG—Con.						
		MCKAY,AARON M	01/01/19 01/02/19	DISTRICT DIRECTOR	935.62	
		MCKAY,AARON M	01/01/19 01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,600.00	
		OLSON,JACOB N	01/01/19 01/02/19	CHIEF OF STAFF	935.62	
		OLSON,JACOB N	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	2,600.00	
		ROGENMOSER,MICHAEL T	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	250.00	
		ROGENMOSER,MICHAEL T	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,600.00	
		STAUDT,COLE M	01/01/19 01/02/19	PART-TIME EMPLOYEE	250.00	
		STAUDT,COLE M	01/01/19 01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,600.00	
		SWANSON,JOSEPH A	01/01/19 01/02/19	ASST. DIRECTOR OF DISTRICT OPS	291.67	
		SWANSON,JOSEPH A	01/01/19 01/02/19	ASST. DIRECTOR OF DISTRICT OPS (OTHER COMPENSATION)	2,600.00	
				PERSONNEL COMPENSATION TOTALS:	35,508.09	
TRAVEL						
01-04	AP	01058086 HON DAVID YOUNG	12/27/18 12/27/18	COMMERCIAL TRANSPORTATION	455.30	
01-04	AP	01058086 HON DAVID YOUNG	12/01/18 12/15/18	PRIVATE AUTO MILEAGE	533.52	
01-07	AP	01058085 HON DAVID YOUNG	11/11/18 11/26/18	PRIVATE AUTO MILEAGE	29.43	
01-07	AP	01059028 CITIBANK GOV CARD SERVICE	11/30/18 12/23/18	COMMERCIAL TRANSPORTATION	1,029.80	
01-07	AP	01059028 CITIBANK GOV CARD SERVICE	12/02/18 12/03/18	LODGING	105.28	
01-07	AP	01059042 SWANSON, JOSEPH A.	12/01/18 12/17/18	PRIVATE AUTO MILEAGE	40.68	
01-10	AP	E0660285 HON DAVID YOUNG	12/01/18 12/17/18	MEALS	63.06	
01-28	AP	E0660449 HON DAVID YOUNG	12/26/18 12/26/18	COMMERCIAL TRANSPORTATION	455.30	
02-06	AP	E0660497 CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	170.30	
				TRAVEL TOTALS:	2,882.67	
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01058082 MIDAMERICAN ENERGY	11/26/18 12/19/18	UTILITIES	46.63	
01-07	AP	01058083 BLACK HILLS ENERGY	11/14/18 12/14/18	UTILITIES	202.93	
01-07	AP	01058084 QWEST	11/13/18 12/12/18	UTILITIES	426.87	
01-07	AP	01058087 COX BUSINESS SERVCIES	12/13/18 12/20/18	UTILITIES	282.15	
01-07	AP	01059042 SWANSON, JOSEPH A.	01/02/19 01/02/19	POSTAGE / COURIER / BOX RENTAL	10.95	
01-08	AP	01059032 VERIZON WIRELESS	12/24/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	249.81	
01-08	AP	01059044 MCKAY, AARON M.	01/02/19 01/02/19	POSTAGE / COURIER / BOX RENTAL	15.08	
01-10	AP	E0660284 MEDIACOM	12/15/18 02/05/19	UTILITIES	103.46	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	24.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	124.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	520.46	
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	1.00	
01-28	AP	E0660451 QWEST	12/13/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	246.38	
01-28	AP	E0660452 BLACK HILLS ENERGY	12/14/18 12/19/18	UTILITIES	32.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,285.76	
PRINTING AND REPRODUCTION						
02-05	AP	E0660501 XEROX CORPORATION	11/21/18 12/30/18	PRINTING & REPRODUCTION	15.75	
				PRINTING AND REPRODUCTION TOTALS:	15.75	
SUPPLIES AND MATERIALS						
01-17	AR	AC-14610 CRESTON PUBLISHING COMPANY	03/21/18 03/21/19	PUBLICATIONS/REFERENCE MAT'L	-67.88	

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01-18	AP	01066455	CITI PCARD-OFFICEMAX/DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	-33.24
01-28	AP	E0660450	HARTMAN, LAURA D.	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	8.53
SUPPLIES AND MATERIALS TOTALS:							-92.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							40,622.73
OFFICE TOTALS:							40,622.73

2019 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	83.46	83.46
PERSONNEL COMPENSATION	261,477.81	261,477.81
TRAVEL	4,952.78	4,952.78
RENT, COMMUNICATION, UTILITIES	17,231.88	17,231.88
PRINTING AND REPRODUCTION	512.50	512.50
OTHER SERVICES	11,275.00	11,275.00
SUPPLIES AND MATERIALS	2,931.67	2,931.67
EQUIPMENT	2,755.98	2,755.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,221.08	301,221.08
OFFICE TOTALS:	301,221.08	301,221.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-19.05
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	20.67
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-28.40
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	143.04
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-32.80
FRANKED MAIL TOTALS:							83.46

PERSONNEL COMPENSATION

BROWN,ZACKARIAH J	01/22/19	03/31/19	PRESS SECRETARY	8,625.00
CONRU,PAULA M	01/03/19	03/31/19	EXECUTIVE ASST/SCHEDULER	14,911.10
CROSLEY,KEMORLEY P	03/11/19	03/31/19	LEGISLATIVE CORRESPONDENT	1,388.89
DAY, PAMELA A.	01/03/19	03/31/19	CHIEF OF STAFF	40,333.33
DEFILIPPIS,MICHAEL V	03/04/19	03/31/19	SENIOR POLICY ADVISOR	3,750.00
GEORGE,WILLIAM D	03/04/19	03/31/19	DISTRICT DIRECTOR	8,625.00
HUMPHREY,CAMERON M	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,000.00
NEWELL,MARTHA L	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23
NEWMAN, BRUCE E.	01/03/19	03/31/19	SPECIAL ASSISTANT	22,000.00
ORDAZ,AZABEL	01/03/19	03/31/19	SPECIAL ASSISTANT	9,777.77
ORTIZ, ALEXANDER M	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	17,600.00
PADGETT,CHAD B	01/03/19	03/17/19	DISTRICT DIRECTOR	35,085.58
PETERSON-WOOD,EMILY R	01/03/19	03/31/19	SPECIAL ASSISTANT	9,288.90
PETTY, CATHERINE	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	18,333.33
REED,TRUMAN J	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,288.90
RIEG,KEVIN J	01/03/19	01/30/19	LEGISLATIVE CORRESPONDENT	2,955.56
RIEG,KEVIN J	02/01/19	03/17/19	SHARED EMPLOYEE	2,558.89
RISINGER,TARA M	01/03/19	03/31/19	DISTRICT STAFF ASSISTANT	12,222.23
SONGER,MICHAEL B	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	10,266.67
VON STEIN,JESSE W	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,244.43
PERSONNEL COMPENSATION TOTALS:				261,477.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DON YOUNG—Con.						
TRAVEL						
01-30	AP 01070479	PADGETT,CHAD B	01/25/19 01/26/19	COMMERCIAL TRANSPORTATION		867.99
01-30	AP 01070479	PADGETT,CHAD B	01/24/19 01/26/19	LODGING		311.36
02-05	AP 01071351	NEWMAN, BRUCE E.	01/15/19 01/15/19	TAXI/PARKING/TOLLS		15.00
02-13	AP 01071244	CONRU, PAULA M.	01/28/19 01/28/19	TAXI/PARKING/TOLLS		11.44
02-13	AP 01076397	HON. DON YOUNG	02/07/19 02/07/19	TAXI/PARKING/TOLLS		10.00
02-25	AP 01079744	PADGETT,CHAD B	02/11/19 02/14/19	LODGING		420.00
02-25	AP 01079744	PADGETT,CHAD B	02/12/19 02/12/19	MEALS		38.98
02-25	AP 01079744	PADGETT,CHAD B	02/11/19 02/14/19	CAR RENTAL		190.15
03-08	AP 01086237	PADGETT,CHAD B	01/25/19 02/19/19	MEALS		168.53
03-08	AP 01086237	PADGETT,CHAD B	02/17/19 02/20/19	CAR RENTAL		255.21
03-08	AP 01086237	PADGETT,CHAD B	02/20/19 02/20/19	GASOLINE		30.85
03-25	AP 01097099	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION		45.00
03-25	AP 01097099	CITIBANK GOV CARD SERVICE	02/17/19 02/17/19	COMMERCIAL TRANSPORTATION		1,083.10
03-25	AP 01097099	CITIBANK GOV CARD SERVICE	02/23/19 02/23/19	COMMERCIAL TRANSPORTATION		30.00
03-25	AP 01097099	CITIBANK GOV CARD SERVICE	02/23/19 02/24/19	COMMERCIAL TRANSPORTATION		456.80
03-25	AP 01097099	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION		15.98
03-25	AP 01097099	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	LODGING		6.75
03-25	AP 01097099	CITIBANK GOV CARD SERVICE	02/20/19 02/23/19	LODGING		433.44
03-25	AP 01097099	CITIBANK GOV CARD SERVICE	02/17/19 02/17/19	MEALS		90.71
03-25	AP 01097099	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	MEALS		23.00
03-25	AP 01097099	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	MEALS		98.35
03-25	AP 01097099	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	MEALS		22.87
03-25	AP 01097099	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	MEALS		18.85
03-25	AP 01097099	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	MEALS		16.97
03-25	AP 01097099	CITIBANK GOV CARD SERVICE	02/20/19 02/23/19	CAR RENTAL		175.97
03-25	AP 01097099	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	GASOLINE		10.14
03-25	AP 01097099	CITIBANK GOV CARD SERVICE	02/17/19 02/17/19	TAXI/PARKING/TOLLS		19.97
03-25	AP 01097099	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	TAXI/PARKING/TOLLS		38.71
03-25	AP 01097099	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	TAXI/PARKING/TOLLS		10.00
03-25	AP 01097099	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	TAXI/PARKING/TOLLS		13.00
03-25	AP 01097099	CITIBANK GOV CARD SERVICE	02/23/19 02/23/19	TAXI/PARKING/TOLLS		5.00
03-25	AP 01097099	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	TAXI/PARKING/TOLLS		18.66
TRAVEL TOTALS:						4,952.78
RENT, COMMUNICATION, UTILITIES						
01-17	AP 01063251	THE UPS STORE #2092	01/09/19 01/09/19	POSTAGE / COURIER / BOX RENTAL		1,008.00
01-29	AP 01068650	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	01/05/19 02/04/19	UTILITIES		6.44
02-14	AP 01076338	GCI	01/10/19 02/09/19	UTILITIES		146.66
02-15	AP 01076341	AT&T MOBILITY	12/07/18 01/06/19	UTILITIES		307.49
02-16	AP 01086357	GOTTSTEIN PROPERTIES LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,486.60
02-16	AP 01086358	GOTTSTEIN PROPERTIES LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,486.60
02-25	AP 01076359	GCI	01/01/19 01/31/19	UTILITIES		233.14
02-26	AP 01079778	GCI	02/01/19 02/28/19	UTILITIES		228.62

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02-27	AP	01083386	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	307.49
02-27	AP	01084936	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	5.33
02-28	AP	01085537	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	68.81
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	225.01
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	140.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	154.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,010.88
03-07	AP	01086018	GCI	02/10/19	03/09/19	UTILITIES	176.87
03-08	AP	01086223	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	02/05/19	03/04/19	TELECOMSRV/EQ/TOLL CHARGE	6.44
03-16	AP	01093242	GOTTSTEIN PROPERTIES LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,486.60
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	22.33
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	5.85
03-25	AP	01096826	AT&T	01/30/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	22.95
03-25	AP	01097091	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	314.32
03-25	AP	01097094	GCI	02/19/19	03/31/19	UTILITIES	229.08
03-25	AP	01097096	GCI	03/10/19	04/09/19	UTILITIES	119.76
03-25	AP	01097099	CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	UTILITIES	49.95
03-25	AP	01097239	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	03/05/19	04/04/19	TELECOMSRV/EQ/TOLL CHARGE	6.44
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	225.01
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	7.88
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	236.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	154.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,352.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,231.88
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/24/19	01/24/19	PHOTOGRAPHIC (TRANSFER)	8.00
02-01	AP	01071333	ACCURATE WORD LLC	01/25/19	01/25/19	PRINTING & REPRODUCTION	114.95
02-05	AP	01071361	ACCURATE WORD LLC	01/15/19	01/15/19	PRINTING & REPRODUCTION	39.95
02-22	AP	01079772	ACCURATE WORD LLC	02/10/19	02/12/19	PRINTING & REPRODUCTION	29.95
03-05	AP	01086227	ACCURATE WORD LLC	02/15/19	02/15/19	PRINTING & REPRODUCTION	29.95
03-15	AP	01089401	ACCURATE WORD LLC	03/06/19	03/06/19	PRINTING & REPRODUCTION	29.95
03-22	AP	01096813	ACCURATE WORD LLC	03/15/19	03/15/19	PRINTING & REPRODUCTION	109.95
03-22	AP	01096838	ACCURATE WORD LLC	03/13/19	03/13/19	PRINTING & REPRODUCTION	119.85
03-22	AP	01097088	ACCURATE WORD LLC	03/13/19	03/13/19	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	512.50
OTHER SERVICES							
02-11	AP	01077140	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079013	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-13	AP	01092513	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01092514	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092482	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092515	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-28	AP	01099144	INSTITUTE OF THE NORTH	04/09/19	04/10/19	TRAINING	575.00
						OTHER SERVICES TOTALS:	11,275.00
SUPPLIES AND MATERIALS							
01-09	AP	01059385	QUENCH USA LLC	01/01/19	01/31/19	WATER	84.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-64.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	141.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DON YOUNG—Con.						
02-05	AP 01071356	QUENCH USA LLC	02/01/19 02/28/19	WATER	84.00	
02-25	AP 01078341	OFFICE DEPOT INC	01/05/19 01/05/19	FOOD & BEVERAGE	16.03	
02-25	AP 01078341	OFFICE DEPOT INC	01/07/19 01/07/19	FOOD & BEVERAGE	93.76	
02-25	AP 01078341	OFFICE DEPOT INC	01/08/19 01/08/19	FOOD & BEVERAGE	26.82	
02-25	AP 01078341	OFFICE DEPOT INC	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)	42.02	
02-25	AP 01078341	OFFICE DEPOT INC	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	30.27	
02-27	AP 01083799	ALASKA'S BEST WATER	01/03/19 01/31/19	WATER	74.50	
02-28	GL FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-40.00	
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	120.81	
03-08	AP 01086187	QUENCH USA LLC	03/01/19 03/31/19	WATER	84.00	
03-12	AP 01090447	OFFICE DEPOT INC	01/30/19 01/30/19	OFFICE SUPPLIES (OUTSIDE)	277.53	
03-14	AP 01088787	OFFICE DEPOT INC	02/13/19 02/13/19	FOOD & BEVERAGE	316.12	
03-14	AP 01088787	OFFICE DEPOT INC	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)	83.96	
03-14	AP 01088787	OFFICE DEPOT INC	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	220.31	
03-15	AP 01088592	DAY, PAMELA A.	03/01/19 03/01/19	LEGISLATIVE PLNNG FOOD AND BEV	325.29	
03-15	AP 01088592	DAY, PAMELA A.	01/08/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	691.10	
03-19	AP 01091581	PETROLEUM NEWS	03/25/19 03/24/20	PUBLICATIONS/REFERENCE MAT'L	118.00	
03-25	AP 01096828	ALASKA'S BEST WATER	02/14/19 02/28/19	WATER	49.00	
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-58.00	
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	214.41	
SUPPLIES AND MATERIALS TOTALS:					2,931.67	
EQUIPMENT						
01-17	AP 01063239	BERMAN DATABASE SYSTEMS	01/03/19 01/02/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,400.00	
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	49.58	
01-31	GL RPY0085194	.....	01/01/19 01/31/19	EQUIPMENT PURCHASES	69.08	
02-28	GL MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	49.58	
02-28	GL RPY0086064	.....	02/01/19 02/28/19	EQUIPMENT PURCHASES	69.08	
03-29	GL MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	49.58	
03-29	GL RPY0086978	.....	03/01/19 03/31/19	EQUIPMENT PURCHASES	69.08	
EQUIPMENT TOTALS:					2,755.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					301,221.08	
OFFICE TOTALS:					301,221.08	
2018 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	174.02	
FRANKED MAIL TOTALS:					174.02	
PERSONNEL COMPENSATION						
		CONRU,PAULA M	01/01/19 01/02/19	EXECUTIVE ASST/SCHEDULER	338.89	
		DAY, PAMELA A.	01/01/19 01/02/19	CHIEF OF STAFF	916.67	
		HUMPHREY,CAMERON M	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	250.00	
		NEWELL,MARTHA L	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	277.78	

2600

		NEWMAN, BRUCE E.	01/01/19	01/02/19	SPECIAL ASSISTANT	500.00
		ORDAZ, AZABEL	01/01/19	01/02/19	SPECIAL ASSISTANT	222.22
		ORTIZ, ALEXANDER M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	400.00
		PADGETT, CHAD B	01/01/19	01/02/19	DISTRICT DIRECTOR	755.56
		PETERSON-WOOD, EMILY R	01/01/19	01/02/19	SPECIAL ASSISTANT	211.11
		PETTY, CATHERINE	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	416.67
		REED, TRUMAN J	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	211.11
		RISINGER, TARA M	01/01/19	01/02/19	DISTRICT STAFF ASSISTANT	277.78
		SONGER, MICHAEL B	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	233.33
		VON STEIN, JESSE W	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	255.56
					PERSONNEL COMPENSATION TOTALS:	5,266.68
		TRAVEL				
01-17	AP	01063336 CITIBANK GOV CARD SERVICE	12/17/18	01/02/19	COMMERCIAL TRANSPORTATION	2,767.98
01-17	AP	01063336 CITIBANK GOV CARD SERVICE	12/05/18	12/05/18	TAXI/PARKING/TOLLS	4.00
01-30	AP	01069214 CITIBANK GOV CARD SERVICE	12/17/18	12/19/18	LODGING	198.00
					TRAVEL TOTALS:	2,969.98
		RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	136.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	146.75
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,691.76
01-23	AP	01066153 AT&T	11/29/18	12/28/18	UTILITIES	21.83
01-28	AP	01067378 GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	225.01
02-22	AP	01079768 AT&T	12/31/18	01/27/19	UTILITIES	25.08
03-05	AP	01083380 AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	311.84
03-05	AP	01087480 GCI	12/11/17	01/10/18	UTILITIES	-167.47
03-05	AP	01087484 GCI	01/01/18	01/31/18	UTILITIES	-228.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,162.64
		SUPPLIES AND MATERIALS				
01-10	AP	01059382 BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-17	AP	01063998 OFFICE DEPOT INC	12/03/18	12/03/18	FOOD & BEVERAGE	15.24
01-17	AP	01063998 OFFICE DEPOT INC	12/12/18	12/12/18	FOOD & BEVERAGE	97.65
01-17	AP	01063998 OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	1,159.75
01-22	AP	01063642 DAY, PAMELA A.	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	1,239.46
01-23	AP	01068243 OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	79.45
01-25	AP	01069126 OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	91.26
01-30	AP	01070777 OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	-1,120.40
01-31	GL	FLG0085334	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	GL	RMS0085335	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1.46
02-14	AP	01076363 ALASKA'S BEST WATER	12/01/18	12/31/18	WATER	40.50
					SUPPLIES AND MATERIALS TOTALS:	7,504.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,077.69
					OFFICE TOTALS:	18,077.69
		2017 HON. DON YOUNG				
		OFFICIAL EXPENSES OF MEMBERS				
		RENT, COMMUNICATION, UTILITIES				
03-05	AP	01087480 GCI	12/11/17	01/10/18	UTILITIES	167.47
03-05	AP	01087484 GCI	01/01/18	01/31/18	UTILITIES	228.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	395.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DON YOUNG—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	395.63
					OFFICE TOTALS:	395.63
2019 HON. LEE M. ZELDIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	221.93
					PERSONNEL COMPENSATION	233,336.14
					TRAVEL	3,865.72
					RENT, COMMUNICATION, UTILITIES	27,901.47
					PRINTING AND REPRODUCTION	1,867.00
					OTHER SERVICES	11,244.67
					SUPPLIES AND MATERIALS	814.22
					EQUIPMENT	1,156.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,407.47
					OFFICE TOTALS:	280,407.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-56.70
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	122.93
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-89.10
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	295.90
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-51.10
					FRANKED MAIL TOTALS:	221.93
PERSONNEL COMPENSATION						
					AMIDON,ERIC	33,733.33
					BUCKLEY,CHRISTOPHER W	7,333.33
					DOWLING,KEVIN J	17,283.34
					DOYLE,WILLIAM J	16,383.33
					ERB,LOGAN E	6,802.77
					GRACE,ANDREA M	12,955.57
					GRONEMAN,BELINDA M	13,200.00
					HRINKEVICH,MARY K	8,800.00
					JOHNSON III,CLEVELAND	12,955.57
					MALLOY,TERRI A	10,022.23
					MATAR,SARA	11,488.90
					MCNAMEE,JAMES E	7,333.33
					MONACHINO,BENEDICT J	14,177.77
					SACCARDI,ADAM J	9,288.90
					TALMAGE,SARAH M	9,777.77
					VINCENTZ, KATHLEEN C.	16,133.33
					WOOLLEY, MICHELLE	3,666.67
					WOOLLEY,MARK A	22,000.00
					PERSONNEL COMPENSATION TOTALS:	233,336.14

TRAVEL							
01-30	AP	01069181	GRACE, ANDREA M.	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	150.60
02-13	AP	01074933	CITIBANK GOV CARD SERVICE	01/04/19	01/11/19	COMMERCIAL TRANSPORTATION	348.80
02-13	AP	01076326	DOWLING, KEVIN J.	01/08/19	01/30/19	PRIVATE AUTO MILEAGE	39.44
02-19	AP	01076786	AMIDON, ERIC	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	11.50
02-19	AP	01076786	AMIDON, ERIC	01/14/19	01/30/19	LODGING	435.00
02-19	AP	01076786	AMIDON, ERIC	01/03/19	01/15/19	TAXI/PARKING/TOLLS	126.83
02-19	AP	01076987	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	66.30
02-19	AP	01076987	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	66.30
02-19	AP	01076987	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	66.30
02-19	AP	01076987	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	66.30
02-19	AP	01076987	CITIBANK GOV CARD SERVICE	01/27/19	01/30/19	COMMERCIAL TRANSPORTATION	132.60
02-19	AP	01076987	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	66.30
02-19	AP	01076987	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	TAXI/PARKING/TOLLS	111.57
03-16	AP	01090111	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	66.30
03-16	AP	01090111	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	66.30
03-16	AP	01090111	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	132.60
03-16	AP	01090111	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	196.30
03-16	AP	01090111	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	174.60
03-16	AP	01090111	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	66.30
03-22	AP	01094091	CITIBANK GOV CARD SERVICE	01/27/19	01/28/19	LODGING	105.00
03-22	AP	01094091	CITIBANK GOV CARD SERVICE	02/11/19	02/13/19	LODGING	316.66
03-22	AP	01094091	CITIBANK GOV CARD SERVICE	02/24/19	02/25/19	LODGING	128.00
03-22	AP	01094091	CITIBANK GOV CARD SERVICE	02/25/19	02/28/19	LODGING	469.05
03-22	AP	01094091	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	MEALS	12.54
03-22	AP	01094091	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	TAXI/PARKING/TOLLS	91.22
03-22	AP	01094091	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	TAXI/PARKING/TOLLS	7.67
03-22	AP	01094091	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	TAXI/PARKING/TOLLS	127.54
03-22	AP	01094091	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	TAXI/PARKING/TOLLS	81.72
03-22	AP	01094091	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	TAXI/PARKING/TOLLS	90.15
03-22	AP	01094091	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	21.57
03-22	AP	01094091	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	TAXI/PARKING/TOLLS	10.40
03-22	AP	01094091	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	TAXI/PARKING/TOLLS	13.96
TRAVEL TOTALS:							3,865.72
RENT, COMMUNICATION, UTILITIES							
02-06	AP	01073746	AT&T	01/10/19	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	10.86
02-08	AP	01074178	VERIZON	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	105.57
02-13	AP	01076401	UNITED PARCEL SERVICE	01/03/19	01/09/19	POSTAGE / COURIER / BOX RENTAL	37.36
02-13	AP	01077183	THIRTY WEST MAIN LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-14	AP	01076756	UNITED PARCEL SERVICE	01/11/19	01/17/19	POSTAGE / COURIER / BOX RENTAL	20.56
02-15	AP	01077187	NATIONAL GRID	01/03/19	02/01/19	UTILITIES	511.07
02-16	AP	01079557	THIRTY WEST MAIN LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	01086342	TEC HOLDINGS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
02-16	AP	01086343	TEC HOLDINGS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
02-19	AP	01077403	UNITED PARCEL SERVICE	01/22/19	01/23/19	POSTAGE / COURIER / BOX RENTAL	19.11
02-22	AP	01078359	UNITED PARCEL SERVICE	01/29/19	01/29/19	POSTAGE / COURIER / BOX RENTAL	19.39
02-22	AP	01078364	UNITED PARCEL SERVICE	02/01/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	26.71
02-26	AP	01080554	PSEGLI	01/08/19	02/07/19	UTILITIES	581.83
02-26	AP	01080569	OPTIMUM	02/01/19	02/28/19	UTILITIES	122.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LEE M. ZELDIN—Con.						
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	4.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	129.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,429.72	
02-28	GL	EMS0086070	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	327.65	
03-16	AP	01093148	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-16	AP	01093230	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00	
03-21	AP	01093675	02/01/19 03/04/19	UTILITIES	467.20	
03-22	AP	01096288	02/10/19 02/10/19	UTILITIES	32.59	
03-22	AP	01096306	03/01/19 03/31/19	UTILITIES	123.25	
03-27	AP	01090470	02/06/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	4,912.52	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	4.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	129.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,010.29	
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	327.05	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,901.47	
PRINTING AND REPRODUCTION						
01-15	AP	01063332	01/07/19 01/07/19	PRINTING & REPRODUCTION	424.55	
01-29	GL	PIX0085071	01/17/19 01/18/19	PHOTOGRAPHIC (TRANSFER)	17.90	
03-01	AP	01084199	02/20/19 02/20/19	PRINTING & REPRODUCTION	279.65	
03-19	AP	01093664	03/04/19 03/04/19	PRINTING & REPRODUCTION	104.95	
03-22	AP	01096572	01/17/19 01/17/19	PRINTING & REPRODUCTION	1,000.00	
03-22	AP	01097773	03/04/19 03/04/19	PRINTING & REPRODUCTION	39.95	
PRINTING AND REPRODUCTION TOTALS:					1,867.00	
OTHER SERVICES						
01-16	AP	01071868	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
01-16	AP	01071869	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-31	AP	01069620	01/17/19 01/17/19	JANITORIAL AND MAINT SERV	75.00	
02-15	AP	01077195	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	497.67	
02-16	AP	01079252	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-16	AP	01079253	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-22	AP	01078353	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	385.00	
03-16	AP	01092758	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-16	AP	01092759	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
OTHER SERVICES TOTALS:					11,244.67	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-269.20	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	654.04	
02-19	AP	01076786	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)	128.58	
02-19	AP	01080377	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	-105.99	
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-288.00	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	164.97	
03-05	GL	FRM0086556	02/21/19 02/21/19	FRAMING (TRANSFER)	25.00	
03-26	AP	01098338	01/24/19 05/16/19	PUBLICATIONS/REFERENCE MAT'L	0.99	

03-27	AP	01098937	VINCENTZ, KATHLEEN C.	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	62.94
03-27	AP	01098937	VINCENTZ, KATHLEEN C.	02/21/19	05/16/19	PUBLICATIONS/REFERENCE MAT'L	13.99
03-28	AP	01097806	MATAR, SARA	01/06/19	02/05/19	PUBLICATIONS/REFERENCE MAT'L	9.49
03-29	AP	01099754	MATAR, SARA	02/06/19	03/05/19	PUBLICATIONS/REFERENCE MAT'L	9.49
03-29	AP	01099775	MATAR, SARA	03/06/19	04/05/19	PUBLICATIONS/REFERENCE MAT'L	9.49
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-147.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	545.43
SUPPLIES AND MATERIALS TOTALS:							814.22
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	216.00
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	169.44
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	216.00
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	169.44
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	216.00
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	169.44
EQUIPMENT TOTALS:							1,156.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							280,407.47
OFFICE TOTALS:							280,407.47
2018 HON. LEE M. ZELDIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	301.71
FRANKED MAIL TOTALS:							301.71
PERSONNEL COMPENSATION							
			AMIDON,ERIC	01/01/19	01/02/19	CHIEF OF STAFF	766.67
			BUCKLEY,CHRISTOPHER W	01/01/19	01/02/19	SPECIAL ASSISTANT	166.67
			DOWLING,KEVIN J	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	383.33
			DOYLE,WILLIAM J	01/01/19	01/02/19	DIR OF CONSTITUENT SERVICES	366.67
			GRACE,ANDREA M	01/01/19	01/02/19	EXECUTIVE ASSISTANT	294.44
			GRONEMAN,BELINDA M	01/01/19	01/02/19	CONGRESSIONAL AIDE	300.00
			HRINKEVICH,MARY K	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	200.00
			JOHNSON III,CLEVELAND	01/01/19	01/02/19	CONGRESSIONAL AIDE	294.44
			MALLOY,TERRI A	01/01/19	01/02/19	CONGRESSIONAL AIDE	227.78
			MATAR,SARA	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	261.11
			MCNAMEE,JAMES E	01/01/19	01/02/19	STAFF ASSISTANT	166.67
			MONACHINO,BENEDICT J	01/01/19	01/02/19	CONGRESSIONAL AIDE	322.22
			PACIELLO,NICOLE M	01/01/19	01/01/19	DEPUTY CHIEF OF STAFF	205.56
			SACCARDI,ADAM J	01/01/19	01/02/19	CONGRESSIONAL AIDE	211.11
			TALMAGE,SARAH M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	222.22
			VINCENTZ, KATHLEEN C.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	366.67
			WOOLLEY, MICHELLE	01/01/19	01/02/19	STAFF ASSISTANT	83.33
			WOOLLEY,MARK A	01/01/19	01/02/19	DISTRICT DIRECTOR	500.00
PERSONNEL COMPENSATION TOTALS:							5,338.89
TRAVEL							
01-14	AP	01061592	CITIBANK GOV CARD SERVICE	12/12/18	12/24/18	COMMERCIAL TRANSPORTATION	1,273.98
01-14	AP	01061592	CITIBANK GOV CARD SERVICE	11/26/18	12/28/18	LODGING	846.70
01-14	AP	01061592	CITIBANK GOV CARD SERVICE	11/28/18	12/24/18	TAXI/PARKING/TOLLS	464.81
01-15	AP	01059039	TALMAGE, SARAH M.	10/29/18	11/02/18	PRIVATE AUTO MILEAGE	168.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LEE M. ZELDIN—Con.						
01-15	AP	01055039 TALMAGE, SARAH M.	10/27/18	11/07/18	TAXI/PARKING/TOLLS	67.61
01-23	AP	01066509 DOWLING, KEVIN J.	12/04/18	12/19/18	PRIVATE AUTO MILEAGE	24.53
02-13	AP	01074933 CITIBANK GOV CARD SERVICE	12/28/18	01/02/19	COMMERCIAL TRANSPORTATION	634.55
02-13	AP	01074933 CITIBANK GOV CARD SERVICE	12/28/18	01/02/19	TAXI/PARKING/TOLLS	153.05
02-13	AP	01076315 DOWLING, KEVIN J.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	35.96
02-22	AP	01079767 CITIBANK GOV CARD SERVICE	11/28/18	12/28/18	COMMERCIAL TRANSPORTATION	9.90
02-26	AP	01080602 GRONEMAN, BELINDA M.	11/12/18	11/14/18	COMMERCIAL TRANSPORTATION	180.00
02-26	AP	01080602 GRONEMAN, BELINDA M.	11/14/18	11/14/18	MEALS	37.19
02-26	AP	01080602 GRONEMAN, BELINDA M.	11/12/18	11/14/18	TAXI/PARKING/TOLLS	57.80
02-28	AP	01036911 CITIBANK GOV CARD SERVICE	09/28/18	10/26/18	COMMERCIAL TRANSPORTATION	522.01
02-28	AP	01036911 CITIBANK GOV CARD SERVICE	09/30/18	10/19/18	LODGING	480.81
02-28	AP	01036911 CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	MEALS	12.86
02-28	AP	01036911 CITIBANK GOV CARD SERVICE	09/30/18	10/03/18	TAXI/PARKING/TOLLS	252.28
03-01	AP	01082895 WOOLLEY, MARK A.	01/30/18	02/01/18	MEALS	38.28
03-01	AP	01082895 WOOLLEY, MARK A.	01/30/18	02/01/18	GASOLINE	66.20
03-01	AP	01082895 WOOLLEY, MARK A.	01/25/18	02/01/18	TAXI/PARKING/TOLLS	82.30
					TRAVEL TOTALS:	5,409.23
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01062543 OPTIMUM	01/01/19	01/31/19	UTILITIES	122.74
01-16	AP	01063164 PSEGLI	12/07/18	01/08/19	UTILITIES	574.69
01-17	AP	01063146 NATIONAL GRID	12/03/18	01/03/19	UTILITIES	468.56
01-18	AP	01066455 CITI PCARD-UPS 000000Y	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	90.50
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,640.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	129.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	852.57
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	327.29
02-07	AP	01073684 THIRTY WEST MAIN LLC	01/02/19	01/02/20	TELECOMSRV/EQ/TOLL CHARGE	480.00
02-13	AP	01076351 UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	12.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,697.69
PRINTING AND REPRODUCTION						
01-28	AP	01067342 PUBLIC PRINTER	11/21/18	11/21/18	PRINTING & REPRODUCTION	109.12
					PRINTING AND REPRODUCTION TOTALS:	109.12
OTHER SERVICES						
01-14	AP	01061576 LIGHTSPEED LLC	11/30/18	12/30/18	TECHNOLOGY SERVICE CONTRACTS	497.67
02-11	GL	GLA0085593	12/07/18	12/07/18	EQUIPMENT INSTALLATION	1,100.00
					OTHER SERVICES TOTALS:	1,597.67
SUPPLIES AND MATERIALS						
01-16	AP	01061530 T & G INDUSTRIES INC	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE)	723.44
01-18	AP	01066455 CITI PCARD-AMZN MKTP US M04HHOI	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	49.98
01-18	AP	01066455 CITI PCARD-AMZN MKTP US M07RF27L	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	211.98
01-18	AP	01066455 CITI PCARD-AMZN MKTP US M08L88R	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	16.98
01-18	AP	01066455 CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	38.67
01-18	AP	01066455 CITI PCARD-LEGISTORM. LLC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	9.49

01-18	AP	01066455	CITI PCARD-NEWSDAY HOME DELIVERY	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	91.07
01-28	AP	01068735	T & G INDUSTRIES INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	671.85
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	8.60
SUPPLIES AND MATERIALS TOTALS:							1,822.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							20,276.37
OFFICE TOTALS:							20,276.37
2019 CONGRESSIONAL BLACK CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							84,430.55
RENT, COMMUNICATION, UTILITIES							660.43
OTHER SERVICES							1,850.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							86,940.98
OFFICE TOTALS:							86,940.98
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			BROWN,GABRIELLE I	02/18/19	03/31/19	COMMUNICATIONS DIRECTOR	12,541.67
			DENNIS-MORIAL,KEMAH	01/03/19	03/10/19	DIR OF MEM SVCS & EXTERNAL AFF	13,222.21
			HARRIS,KEVIN R	01/03/19	03/31/19	EXECUTIVE DIRECTOR	34,222.23
			NSIAH,JOSEPH K	01/03/19	03/31/19	POLICY DIRECTOR	24,444.44
PERSONNEL COMPENSATION TOTALS:							84,430.55
RENT, COMMUNICATION, UTILITIES							
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	54.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	267.96
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	54.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	267.97
RENT, COMMUNICATION, UTILITIES TOTALS:							660.43
OTHER SERVICES							
01-16	AP	01071525	PROFESSIONAL TECHNICIANS LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	500.00
02-16	AP	01078859	PROFESSIONAL TECHNICIANS LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	500.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01092330	PROFESSIONAL TECHNICIANS LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	500.00
OTHER SERVICES TOTALS:							1,850.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							86,940.98
OFFICE TOTALS:							86,940.98
2018 CONGRESSIONAL BLACK CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			COLES,FABRICE E	01/01/19	01/02/19	EXECUTIVE DIRECTOR	694.44
			DENNIS-MORIAL,KEMAH	01/01/19	01/02/19	DIR OF MEM SVCS & EXTERNAL AFF	333.33
			JONES,KAMARA R	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	500.00
			NSIAH,JOSEPH K	01/01/19	01/02/19	POLICY DIRECTOR	472.22
PERSONNEL COMPENSATION TOTALS:							1,999.99
RENT, COMMUNICATION, UTILITIES							
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 CONGRESSIONAL BLACK CAUCUS—Con.						
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		46.50
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		270.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	320.88
OTHER SERVICES						
01-16	AP	01063552	FIRESIDE21	11/01/18 11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-15	AP	01078368	FIRESIDE21	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	700.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,020.87
					OFFICE TOTALS:	3,020.87
2019 CONGRESSIONAL HISPANIC CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	43,166.67
					RENT, COMMUNICATION, UTILITIES	11.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,178.42
					OFFICE TOTALS:	43,178.42
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N	02/01/19 03/31/19	EXECUTIVE DIRECTOR		20,333.34
		ALCALA,SANDRA	02/01/19 03/17/19	POLICY DIRECTOR		10,000.00
		LAWSON,DION A	02/01/19 03/31/19	FINANCIAL ADMINISTRATOR		2,000.00
		PINO,MARIA E	02/01/19 03/31/19	COMMUNICATIONS DIRECTOR		10,000.00
		RODRIGUEZ-ARGOTE,ESTEFANIA L	03/01/19 03/27/19	DISTRICT SCHEDULER		833.33
					PERSONNEL COMPENSATION TOTALS:	43,166.67
RENT, COMMUNICATION, UTILITIES						
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)		4.00
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		7.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	11.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,178.42
					OFFICE TOTALS:	43,178.42
2019 CONGRESSIONAL WESTERN CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	69,833.78
					OTHER SERVICES	700.00
					SUPPLIES AND MATERIALS	2,034.72
					EQUIPMENT	530.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,098.92
					OFFICE TOTALS:	73,098.92
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		FOTI,LESLIE H	01/03/19 03/31/19	FINANCE DIRECTOR		3,833.33

			HANSON,TANNER C	01/03/19	01/30/19	POLICY DIRECTOR	5,444.44
			LEVINE,DOUGLAS W	02/01/19	03/31/19	LEGISLATIVE ANALYST	10,000.00
			NAVARRETE,EMILIO L	01/03/19	03/31/19	PRESS ASSISTANT	9,388.88
			SMALL,JEFFREY D	01/03/19	03/31/19	EXECUTIVE DIRECTOR	41,167.13
						PERSONNEL COMPENSATION TOTALS:	69,833.78
		OTHER SERVICES					
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	700.00
		SUPPLIES AND MATERIALS					
02-05	AP	01072215	FOTI, LESLIE H.	01/29/19	01/29/19	FOOD & BEVERAGE	913.50
02-25	AP	01077766	FOTI, LESLIE H.	02/12/19	02/12/19	FOOD & BEVERAGE	445.23
03-21	AP	01093633	FOTI, LESLIE H.	03/12/19	03/12/19	FOOD & BEVERAGE	675.99
						SUPPLIES AND MATERIALS TOTALS:	2,034.72
		EQUIPMENT					
02-28	AP	01085033	CDW GOVERNMENT LLC	02/15/19	02/15/19	OFFICE EQUIP PURCH LESS THAN \$25,000	530.42
						EQUIPMENT TOTALS:	530.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,098.92
						OFFICE TOTALS:	73,098.92
2018 CONGRESSIONAL WESTERN CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			FOTI,LESLIE H	01/01/19	01/02/19	FINANCE DIRECTOR	166.66
			HANSON,TANNER C	01/01/19	01/02/19	POLICY DIRECTOR	388.89
			NAVARRETE,EMILIO L	01/01/19	01/02/19	PRESS ASSISTANT	194.44
			SMALL,JEFFREY D	01/01/19	01/02/19	EXECUTIVE DIRECTOR	918.95
			VAN FLEIN,THOMAS V	01/01/19	01/02/19	GENERAL COUNSEL	66.67
						PERSONNEL COMPENSATION TOTALS:	1,735.61
		OTHER SERVICES					
01-16	AP	01063552	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,085.61
						OFFICE TOTALS:	2,085.61
2019 NEW DEMOCRAT COALITION							
OFFICIAL EXPENSES OF MEMBERS							
						PERSONNEL COMPENSATION	70,816.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,816.66
						OFFICE TOTALS:	70,816.66
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			BOUGHTIN,JONATHAN P	02/01/19	03/31/19	MEMBER SERVICES DIRECTOR	10,000.00
			DABROWSKI,NATASHA B	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR & SENI	15,500.00
			GROM, JOHN D.	01/03/19	03/31/19	EXECUTIVE DIRECTOR	33,000.00
			VAN,BRITTANY M	01/03/19	03/31/19	POLICY ADVISOR	12,316.66
						PERSONNEL COMPENSATION TOTALS:	70,816.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 NEW DEMOCRAT COALITION—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,816.66
					OFFICE TOTALS:	70,816.66
2018 NEW DEMOCRAT COALITION						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DABROWSKI,NATASHA B	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		333.33
		GROM, JOHN D.	01/01/19 01/02/19	EXECUTIVE DIRECTOR		750.00
		GROM, JOHN D.	01/01/19 01/02/19	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
		VAN,BRITTANY M	01/01/19 01/02/19	POLICY ADVISOR		266.67
					PERSONNEL COMPENSATION TOTALS:	3,850.00
PRINTING AND REPRODUCTION						
01-03	AP	E0660264 ACCURATE WORD LLC	06/26/18 06/26/18	PRINTING & REPRODUCTION		134.95
					PRINTING AND REPRODUCTION TOTALS:	134.95
OTHER SERVICES						
02-21	AP	E0660554 CREATIVENGINE	12/07/18 12/26/18	WEB DEV HST,EMAIL & RLTD SERV		9,500.00
					OTHER SERVICES TOTALS:	9,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,484.95
					OFFICE TOTALS:	13,484.95
2019 REPUBLICAN STUDY COMMITTEE						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	152,516.64
					RENT, COMMUNICATION, UTILITIES	937.70
					PRINTING AND REPRODUCTION	209.65
					OTHER SERVICES	1,500.00
					EQUIPMENT	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,673.99
ECMO TRANSPORTATION						
					TRAVEL	65.81
					ECMO TRANSPORTATION TOTALS:	65.81
					OFFICE TOTALS:	155,739.80
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BABB,ALISON	01/03/19 03/31/19	FINANCIAL ADMINISTRATOR		3,000.00
		BONIFACIO,CORRINE N	01/03/19 03/31/19	PROFESSIONAL POLICY STAFF		13,933.33
		FIELDS,CHESTER J	01/03/19 03/31/19	POLICY DIRECTOR		24,444.44
		HOLYFIELD,AINSLEY D	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		11,000.00
		PROFFITT,GAVIN W	01/03/19 03/31/19	PROFESSIONAL POLICY STAFF		14,177.77
		SCHUTTE,CORINNA R	02/11/19 03/31/19	COMMUNICATIONS/DIGITAL ASSISTA		4,861.11
		STERN,RICHARD A	02/11/19 03/31/19	PROFESSIONAL POLICY STAFF		9,722.22

			WALKER,ALEXA L	01/03/19	03/31/19	COALITIONS DIRECTOR	17,111.10
			WEINHART,JENNIFER M	01/03/19	03/31/19	SENIOR POLICY STAFF	15,888.90
			ZIEGLER,DANIEL A	01/03/19	03/31/19	EXECUTIVE DIRECTOR	38,377.77
						PERSONNEL COMPENSATION TOTALS:	152,516.64
			RENT, COMMUNICATION, UTILITIES				
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	20.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	443.68
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	20.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	445.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	937.70
			PRINTING AND REPRODUCTION				
02-01	AP	01070688	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	209.65
						PRINTING AND REPRODUCTION TOTALS:	209.65
			OTHER SERVICES				
01-16	AP	01071506	PROFESSIONAL TECHNICIANS LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	500.00
02-16	AP	01078840	PROFESSIONAL TECHNICIANS LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	500.00
03-16	AP	01092311	PROFESSIONAL TECHNICIANS LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	500.00
						OTHER SERVICES TOTALS:	1,500.00
			EQUIPMENT				
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	170.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	170.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	510.00
			ECMO TRANSPORTATION			OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,673.99
			TRAVEL				
02-01	AP	01070686	BONIFACIO, CORRINE N.	01/24/19	01/24/19	TAXI/PARKING/TOLLS	7.24
03-16	AP	01089007	BONIFACIO, CORRINE N.	02/26/19	02/28/19	TAXI/PARKING/TOLLS	25.82
03-17	AP	01089004	PROFFITT, GAVIN W.	02/28/19	02/28/19	TAXI/PARKING/TOLLS	12.75
03-26	AP	01098347	HOLYFIELD, AINSLEY D.	02/28/19	02/28/19	TAXI/PARKING/TOLLS	20.00
						TRAVEL TOTALS:	65.81
						ECMO TRANSPORTATION TOTALS:	65.81
						OFFICE TOTALS:	155,739.80
2018 REPUBLICAN STUDY COMMITTEE							
OFFICIAL EXPENSES OF MEMBERS							
			PERSONNEL COMPENSATION				
			BONIFACIO,CORRINE N	01/01/19	01/02/19	PROFESSIONAL POLICY STAFF	316.67
			BONIFACIO,CORRINE N	01/01/19	01/02/19	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)	3,000.00
			DICKERSON,MATTHEW	01/01/19	01/02/19	POLICY DIRECTOR	611.11
			DICKERSON,MATTHEW	01/01/19	01/02/19	POLICY DIRECTOR (OTHER COMPENSATION)	-8,555.56
			DICKERSON,MATTHEW	01/01/19	01/02/19	POLICY DIRECTOR (OTHER COMPENSATION)	8,555.56
			DICKERSON,MATTHEW	01/01/19	01/02/19	POLICY DIRECTOR (OTHER COMPENSATION)	8,555.56
			FIELDS,CHESTER J	12/01/18	01/02/19	PROFESSIONAL POLICY STAFF	3,416.67
			FIELDS,CHESTER J	01/01/19	01/02/19	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)	4,000.00
			PROFFITT,GAVIN W	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	322.22
			PROFFITT,GAVIN W	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 REPUBLICAN STUDY COMMITTEE—Con.						
		WALKER,ALEXA L	01/01/19 01/02/19	DIRECTOR OF COALITIONS	388.89	
		WALKER,ALEXA L	01/01/19 01/02/19	DIRECTOR OF COALITIONS (OTHER COMPENSATION)	3,500.00	
		WEINHART,JENNIFER M	01/01/19 01/02/19	PROFESSIONAL POLICY STAFF	361.11	
		WEINHART,JENNIFER M	01/01/19 01/02/19	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)	3,250.00	
		WOLTORNIST,DANIEL G	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	527.78	
		WOLTORNIST,DANIEL G	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,388.89	
		ZIEGLER,DANIEL A	01/01/19 01/02/19	EXECUTIVE DIRECTOR	935.62	
				PERSONNEL COMPENSATION TOTALS:	38,574.52	
RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	28.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	90.25	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	443.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:	561.51	
OTHER SERVICES						
01-07	AP	01058267 WALKER, ALEXA L	10/01/18 10/31/18	WEB DEV HST,EMAIL & RLTD SERV	249.00	
01-07	AP	01058267 WALKER, ALEXA L	11/01/18 11/30/18	WEB DEV HST,EMAIL & RLTD SERV	249.00	
01-07	AP	01058267 WALKER, ALEXA L	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	249.00	
				OTHER SERVICES TOTALS:	747.00	
SUPPLIES AND MATERIALS						
02-01	AP	01070537 CDW GOVERNMENT LLC	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)	800.35	
				SUPPLIES AND MATERIALS TOTALS:	800.35	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,683.38	
ECMO TRANSPORTATION						
TRAVEL						
01-07	AP	01058267 WALKER, ALEXA L	09/26/18 10/24/18	TAXI/PARKING/TOLLS	74.28	
01-07	AP	01058267 WALKER, ALEXA L	10/29/18 10/29/18	TAXI/PARKING/TOLLS	51.98	
01-07	AP	01058267 WALKER, ALEXA L	11/06/18 11/28/18	TAXI/PARKING/TOLLS	31.33	
01-07	AP	01058267 WALKER, ALEXA L	12/06/18 12/06/18	TAXI/PARKING/TOLLS	13.59	
				TRAVEL TOTALS:	171.18	
				ECMO TRANSPORTATION TOTALS:	171.18	
				OFFICE TOTALS:	40,854.56	
2019 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,408.99	5,408.99
				RENT, COMMUNICATION, UTILITIES	25,350.25	25,350.25
				OTHER SERVICES	392.94	392.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,152.18	31,152.18
				OFFICE TOTALS:	31,152.18	31,152.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP	01084721 UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	2,542.55	

03-29	AP	01100178	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	2,866.44
						FRANKED MAIL TOTALS:	5,408.99
			RENT, COMMUNICATION, UTILITIES				
02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/03/19	01/31/19	DISTRICT OFFICE RENT (FEDERAL)	8,483.06
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19	02/28/19	DISTRICT OFFICE RENT (FEDERAL)	8,445.72
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19	03/31/19	DISTRICT OFFICE RENT (FEDERAL)	8,421.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,350.25
			OTHER SERVICES				
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19	01/31/19	SECURITY SERVICE	328.04
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE	30.97
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE	2.97
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE	30.96
						OTHER SERVICES TOTALS:	392.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,152.18
						OFFICE TOTALS:	31,152.18
			2018 OTHER ADMINISTRATION				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	5,865.00
						FRANKED MAIL TOTALS:	5,865.00
			PERSONNEL COMPENSATION				
01-17	GL	PAD0084805	.....	01/03/18	09/30/18	NON-STATUTORY COMPENSATION	0.00
01-17	GL	PAD0084805	.....	01/03/18	09/30/18	GENERAL ADMIN-MEMBERS (OTHER COMPENSATION)	0.00
						PERSONNEL COMPENSATION TOTALS:	0.00
			TRAVEL				
01-08	AP	01056481	CITIBANK GOV CARD SERVICE	10/28/18	11/26/18	COMMERCIAL TRANSPORTATION	1,923.56
01-08	AP	01056481	CITIBANK GOV CARD SERVICE	10/29/18	11/26/18	MEALS	125.24
01-08	AP	01056481	CITIBANK GOV CARD SERVICE	11/04/18	11/08/18	CAR RENTAL	403.85
01-08	AP	01056481	CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	GASOLINE	22.07
01-08	AP	01056481	CITIBANK GOV CARD SERVICE	10/28/18	11/26/18	TAXI/PARKING/TOLLS	371.31
						TRAVEL TOTALS:	2,846.03
			RENT, COMMUNICATION, UTILITIES				
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	01/01/19	01/02/19	DISTRICT OFFICE RENT (FEDERAL)	-272.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	-272.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,438.22
						OFFICE TOTALS:	8,438.22
			2017 OTHER ADMINISTRATION				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
01-17	GL	PAD0084805	.....	01/01/18	01/02/18	NON-STATUTORY COMPENSATION	0.00
						PERSONNEL COMPENSATION TOTALS:	0.00
			TRAVEL				
03-25	AR	AC-14910	KRISTA E O'NEILL	04/01/15	04/01/16	PRIVATE AUTO MILEAGE	-1,123.86
03-27	AP	01098844	RAFAH, AHMAD W.	09/02/15	09/12/15	PRIVATE AUTO MILEAGE	40.14
03-27	AP	01098846	RAFAH, AHMAD W.	11/01/15	11/21/15	PRIVATE AUTO MILEAGE	80.10
03-28	AP	01098609	LEMONS, ABBY E.	01/31/17	02/03/17	MEALS	105.36
03-28	AP	01098609	LEMONS, ABBY E.	02/21/17	02/21/17	PRIVATE AUTO MILEAGE	113.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 OTHER ADMINISTRATION—Con.						
03-28	AP 01098609	LEMONS, ABBY E.	01/30/17 02/03/17	TAXI/PARKING/TOLLS		71.48
03-29	AP 01099949	LEMONS, ABBY E.	01/31/17 02/03/17	MEALS		105.36
TRAVEL TOTALS:						-608.37
RENT, COMMUNICATION, UTILITIES						
03-28	AP 01098625	FARRIS, ADAM E.	12/30/17 12/30/17	POSTAGE / COURIER / BOX RENTAL		87.41
RENT, COMMUNICATION, UTILITIES TOTALS:						87.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-520.96
OFFICE TOTALS:						-520.96
2016 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-27	AP 01098801	RAFAH, AHMAD W.	01/04/16 01/29/16	PRIVATE AUTO MILEAGE		54.00
03-28	AP 01098627	LEMONS, ABBY E.	11/11/16 11/21/16	PRIVATE AUTO MILEAGE		109.73
03-28	AP 01098630	LEMONS, ABBY E.	10/07/16 10/13/16	PRIVATE AUTO MILEAGE		255.42
TRAVEL TOTALS:						419.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						419.15
OFFICE TOTALS:						419.15
2015 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-27	AP 01098810	RAFAH, AHMAD W.	01/24/15 02/28/15	PRIVATE AUTO MILEAGE		103.77
03-27	AP 01098816	RAFAH, AHMAD W.	02/02/15 02/08/15	COMMERCIAL TRANSPORTATION		50.00
03-27	AP 01098822	RAFAH, AHMAD W.	05/01/15 05/28/15	PRIVATE AUTO MILEAGE		168.30
03-27	AP 01098828	RAFAH, AHMAD W.	04/01/15 04/30/15	PRIVATE AUTO MILEAGE		117.77
03-27	AP 01098833	RAFAH, AHMAD W.	06/04/15 06/27/15	PRIVATE AUTO MILEAGE		114.93
03-27	AP 01098840	RAFAH, AHMAD W.	07/02/15 08/28/15	PRIVATE AUTO MILEAGE		135.27
03-27	AP 01098846	RAFAH, AHMAD W.	10/08/15 10/30/15	PRIVATE AUTO MILEAGE		77.31
03-27	AP 01098849	RAFAH, AHMAD W.	12/09/15 12/17/15	PRIVATE AUTO MILEAGE		31.41
03-28	AP 01098855	RAFAH, AHMAD W.	03/26/15 03/30/15	PRIVATE AUTO MILEAGE		40.86
TRAVEL TOTALS:						839.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						839.62
OFFICE TOTALS:						839.62
APPROPRIATIONS COMMITTEE						
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION					7,431,726.82	5,833,344.83
TRAVEL					9,553.59	0.00
RENT, COMMUNICATION, UTILITIES					118,281.09	76,556.50
PRINTING AND REPRODUCTION					5,530.95	5,385.00

OTHER SERVICES	378,304.67	122,401.67
SUPPLIES AND MATERIALS	63,979.67	59,413.32
EQUIPMENT	47,705.57	41,590.42
APPROPRIATIONS COMMITTEE TOTALS:	8,055,082.36	6,138,691.74
OFFICE TOTALS:	8,055,082.36	6,138,691.74

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ADAMS,SUSAN M	01/01/19	01/02/19	STAFF ASSISTANT	921.67
ADAMS,SUSAN M	01/03/19	03/31/19	MINORITY PROFESSIONAL STAFF ME	41,167.13
ADKINS,WILLIAM B	01/01/19	01/02/19	STAFF ASSISTANT	904.11
ADKINS,WILLIAM B	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	39,780.90
ALBRIGHT, LESLIE F.	01/01/19	01/02/19	STAFF ASSISTANT	935.62
ALBRIGHT, LESLIE F.	01/03/19	03/31/19	MINORITY PROFESSIONAL STAFF ME	41,167.13
ALBURGER,ANNA V	02/01/19	03/31/19	ASSISTANT TO REP. DAVID JOYCE	5,500.00
ALLEN, AMBER	01/03/19	03/31/19	SHARED EMPLOYEE	12,222.23
ALLEN,JOHN B	01/01/19	01/02/19	OFFICE ASSISTANT	306.25
ALLEN,JOHN B	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	14,666.67
ALLEN,JOHN B	02/01/19	02/28/19	PROFESSIONAL STAFF MEMBER (OVERTIME)	173.07
ALPERT, ADAM M.	01/01/19	03/31/19	ASST TO CONG. SERRANO	31,577.01
ALVARADO, CLELIA	01/01/19	01/02/19	ADMINISTRATIVE AIDE (C)	729.17
ALVARADO, CLELIA	01/03/19	03/31/19	ADMINISTRATIVE ASSISTANT/TRAVE	32,083.33
ANDERSON,MATTHEW L	01/01/19	01/02/19	ADMINISTRATIVE AIDE	338.89
ANDERSON,MATTHEW L	01/03/19	03/31/19	SCOREKEEPER	18,333.33
ARCHER III,WILLIAM R	01/01/19	03/31/19	ASSISTANT TO CONG FORTENBERRY	21,753.05
ARCHER III,WILLIAM R	01/03/19	01/31/19	ASSISTANT TO CONG FORTENBERRY	9,823.96
ARNONE,MARK G	01/07/19	03/31/19	PROFESSIONAL STAFF MEMBER	37,333.33
ASHFORD, JEFFREY H.	01/01/19	01/02/19	STAFF ASSISTANT (P)	935.62
ASHFORD, JEFFREY H.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	41,167.13
ATTEBERY,ALEXANDER S	02/08/19	03/31/19	MIN. DEPUTY COMMUNICATIONS DIR	10,600.00
AVCIN, SUSAN V.	01/01/19	01/02/19	CLERK	948.31
AVCIN, SUSAN V.	01/03/19	03/31/19	MINORITY PROFESSIONAL STAFF ME	41,725.70
BARCENA,GLADYS	01/07/19	03/31/19	ADMINISTRATIVE ASSISTANT	17,500.00
BARON, DENA	01/01/19	01/02/19	CLERK	948.31
BARON, DENA	01/03/19	03/31/19	MINORITY PROFESSIONAL STAFF ME	41,725.70
BARRICK,CARL W	01/01/19	01/02/19	STAFF ASSISTANT	904.17
BASS,JARED C	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	30,555.56
BATMANGLIDJ,KIYALAN	01/01/19	01/02/19	STAFF ASSISTANT	922.22
BATMANGLIDJ,KIYALAN	01/03/19	03/31/19	MINORITY PROFESSIONAL STAFF ME	40,577.77
BELL,MEGAN O	01/01/19	03/31/19	ASSISTANT TO CONG ROGERS	31,577.01
BENEDICT, ELIZABETH B.	01/01/19	01/02/19	STAFF ASSISTANT	935.62
BENEDICT, ELIZABETH B.	01/03/19	03/31/19	MINORITY PROFESSIONAL STAFF ME	41,167.13
BENJAMIN,DARREN	01/01/19	01/02/19	STAFF ASSISTANT	904.17
BENJAMIN,DARREN	01/03/19	03/31/19	MINORITY PROFESSIONAL STAFF ME	40,726.83
BERG,ADAM M	01/01/19	01/02/19	MINORITY CHIEF COUNSEL	935.62
BERG,ADAM M	01/03/19	03/31/19	CHIEF COUNSEL	41,725.70
BIGELOW, CHRISTOPHER B.	01/01/19	01/02/19	MINORITY STAFF ASSISTANT	948.31
BIGELOW, CHRISTOPHER B.	01/03/19	03/31/19	DEPUTY STAFF DIRECTOR	41,922.23
BONNER, ROBERT F.	01/01/19	01/02/19	MINORITY STAFF ASSISTANT	935.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS—Con.						
		BONNER, ROBERT F.	01/03/19 03/31/19	CLERK	41,725.70	
		BORTNICK, DAVID S.	01/01/19 01/02/19	STAFF ASSISTANT	910.00	
		BORTNICK, DAVID S.	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER	40,040.00	
		BOWER, MATTHEW G.	01/01/19 01/02/19	STAFF ASSISTANT	898.33	
		BOWER, MATTHEW G.	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER	39,526.67	
		BOWMAN, CASEY	03/01/19 03/31/19	ASSISTANT TO REP. HERRERA BEUT	1,525.67	
		BOYER, BROOKE	01/01/19 01/02/19	STAFF ASSISTANT	861.11	
		BOYER, BROOKE	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER	39,111.10	
		BRAIN, MICHAEL	01/07/19 03/31/19	PROFESSIONAL STAFF MEMBER	29,166.67	
		BURNS, MICHAEL F.	02/21/19 03/31/19	DEPUTY COMMUNICATIONS DIRECTOR	11,111.11	
		BYRD, GIACOB BE R.	01/01/19 01/02/19	STAFF ASSISTANT - S&I	361.11	
		BYRD, GIACOB BE R.	01/03/19 02/28/19	PROFESSIONAL STAFF MEMBER - S&I	10,472.23	
		BYRD, GIACOB BE R.	02/01/19 02/28/19	STAFF ASSISTANT	-5,416.67	
		CAHILL, JAMES H.	01/01/19 03/31/19	EDITOR	32,760.00	
		CALDWELL, MARCEL M.	01/03/19 03/31/19	ADMINISTRATIVE ASSISTANT	12,222.23	
		CARLILE, JOSEPH W.	01/01/19 01/02/19	MINORITY STAFF ASSISTANT	935.62	
		CARLILE, JOSEPH W.	01/03/19 03/31/19	CLERK	41,725.70	
		CASTILLO, VICTOR G.	01/01/19 01/02/19	ASSIST TO CONG ROYBAL-ALLARD	701.71	
		CASTILLO, VICTOR G.	01/03/19 03/31/19	ASSISTANT TO REP. LUCILLE ROYB	30,875.30	
		CHANG, WINIFRED Y.	01/01/19 01/02/19	STAFF ASSISTANT	935.62	
		CHANG, WINIFRED Y.	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER	41,167.13	
		CHARTRAND, JENNIFER	01/01/19 01/02/19	MINORITY STAFF ASSISTANT	916.67	
		CHARTRAND, JENNIFER	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER	41,167.13	
		CHOTVACS, ANNE M.	01/01/19 01/02/19	SENIOR ADVISOR	948.31	
		CHOTVACS, ANNE M.	01/03/19 03/31/19	MINORITY STAFF DIRECTOR	42,166.67	
		COBB, FAYE C.	01/07/19 03/31/19	PROFESSIONAL STAFF MEMBER	39,295.90	
		COE, TYLER G.	02/21/19 03/31/19	ADMINISTRATIVE ASSISTANT	5,555.56	
		COE, TYLER G.	02/21/19 02/28/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	162.26	
		COOPER, ANDREW	01/01/19 01/02/19	STAFF ASSISTANT	746.53	
		COOPER, ANDREW	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	10,451.39	
		COOPER, CHRISTOPHER W.	02/01/19 03/31/19	ASSISTANT TO REP. DAVID JOYCE	14,800.00	
		CULP, RITA M.	01/01/19 01/02/19	MINORITY STAFF ASSISTANT	935.62	
		CULP, RITA M.	01/03/19 03/31/19	CLERK	41,725.70	
		CUSHING, AMY C.	01/01/19 01/02/19	ADMINISTRATIVE AIDE	336.88	
		CUSHING, AMY C.	01/01/19 01/02/19	ADMINISTRATIVE AIDE (OTHER COMPENSATION)	4,716.25	
		CYLKE, LAURA	01/01/19 01/02/19	STAFF ASSISTANT	735.00	
		CYLKE, LAURA	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER	32,340.00	
		DAUBERT, GRAYDON	03/01/19 03/31/19	INTERN	1,799.92	
		DAVIS, ALEXANDER H.	01/03/19 03/31/19	MINORITY PROFESSIONAL STAFF ME	27,333.33	
		DAWSON, MARK E.	12/01/18 03/31/19	ASST TO CONG. ADERHOLT	37,977.67	
		DECATUR-BRODEUR, VICTORIA V.	01/01/19 01/02/19	ADMINISTRATIVE AIDE	786.81	
		DECATUR-BRODEUR, VICTORIA V.	01/03/19 03/31/19	ADMINISTRATIVE ASSISTANT - S&I	34,619.44	
		DETERS, ALLISON M.	01/03/19 01/11/19	MINORITY PROFESSIONAL STAFF ME	4,876.67	

DEVOOGHT, JOSEPH	01/01/19	03/31/19	ASST TO CONG. VISCLOSKY	31,577.01
DILLON, SEAN	01/14/19	03/31/19	ASSISTANT TO REP. KAY GRANGER	27,015.88
DISRUD, DOUGLAS R	01/01/19	01/02/19	CLERK	948.31
DISRUD, DOUGLAS R	01/03/19	03/31/19	MINORITY PROFESSIONAL STAFF ME	41,725.70
DOELP, THOMAS E	01/01/19	01/02/19	COMMUNICATIONS ASSOCIATE	500.00
DOELP, THOMAS E	01/01/19	01/02/19	COMMUNICATIONS ASSOCIATE (OTHER COMPENSATION)	7,000.00
DONNELLY, JOHN P	01/01/19	03/31/19	ASST TO CONG GRAVES	31,577.01
DOOMES, ELLIOT D.	01/07/19	03/31/19	PROFESSIONAL STAFF MEMBER	36,166.67
ECKERT, JOSEPHINE	01/07/19	03/31/19	PROFESSIONAL STAFF MEMBER	23,333.33
EDWARDS, CATHERINE M.	01/01/19	01/02/19	ADMINISTRATIVE AIDE (C)	488.22
EDWARDS, CATHERINE M.	01/03/19	03/31/19	ADMINISTRATIVE ASSISTANT	21,481.77
ERICKSON, JANET L	01/01/19	03/31/19	PROFESSIONAL STAFF MEMBER	32,746.58
ERVIN, DANA K	01/01/19	01/02/19	STAFF ASSISTANT	844.60
ERVIN, DANA K	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER - S&	37,162.40
EVANS, PATRICIA D.	01/01/19	03/31/19	ASST TO CONG. CALVERT	16,139.35
EVICH, JOHN J	03/01/19	03/31/19	ASSISTANT TO REP. HERRERA BEUT	9,000.00
FLAIM, SARAH	01/03/19	03/31/19	MINORITY PROFESSIONAL STAFF ME	36,666.67
FOLEY, MARTHA C.	01/01/19	01/02/19	MINORITY STAFF ASSISTANT	948.31
FOLEY, MARTHA C.	01/03/19	03/31/19	CLERK	41,725.70
FOX, NANCY	01/01/19	01/02/19	CLERK AND STAFF DIRECTOR	958.33
FOX, NANCY	01/01/19	01/02/19	CLERK AND STAFF DIRECTOR (OTHER COMPENSATION)	13,416.67
GADBOIS, STEPHANIE A	01/03/19	03/31/19	MINORITY PROFESSIONAL STAFF ME	40,668.50
GARCIA, MELISSA P	01/01/19	01/02/19	STAFF ASSISTANT	787.50
GARCIA, MELISSA P	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER - S&	34,650.00
GARCIA, NATASHA A	01/01/19	01/02/19	STAFF ASSISTANT	600.83
GARCIA, NATASHA A	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER - S&	26,436.67
GERA, JENNIFER	01/01/19	01/02/19	STAFF ASSISTANT	892.50
GERA, JENNIFER	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	39,270.00
GIANCARLO, ANGELINA C	01/01/19	01/02/19	CLERK	948.31
GIANCARLO, ANGELINA C	01/03/19	02/28/19	PROFESSIONAL STAFF MEMBER - S&	27,132.88
GIANCARLO, ANGELINA C	03/01/19	03/31/19	MINORITY PROFESSIONAL STAFF ME	14,034.25
GIBBONS, JUSTIN	01/01/19	01/02/19	STAFF ASSISTANT	869.56
GIBBONS, JUSTIN	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	12,173.78
GOLDBERG, NICOLE E.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	26,888.90
GOLDIE, MONICA D	01/01/19	01/02/19	STAFF ASSISTANT	638.89
GOLDIE, MONICA D	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER - S&	28,111.10
GONZALEZ, CESAR	01/01/19	03/31/19	ASSISTANT TO CONG DIAZ-BALART	31,577.01
GRAY, JASON J	01/01/19	02/28/19	STAFF ASSISTANT	28,081.19
GRAY, JASON J	03/01/19	03/31/19	MINORITY PROFESSIONAL STAFF ME	14,034.25
GRIMES, RONALD J.	01/01/19	03/31/19	ASST TO CONG. RYAN	31,577.01
GROGIS, JOSHUA A	01/01/19	03/31/19	ASSISTANT TO CONG COLE	31,577.01
HALL, AMY L	01/01/19	01/02/19	STAFF ASSISTANT	922.22
HALL, AMY L	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER - S&	40,577.77
HAMLIN BIAS, DOLORES L	01/01/19	01/02/19	ADMINISTRATIVE AIDE	612.50
HAMLIN BIAS, DOLORES L	01/03/19	03/31/19	SCOREKEEPER	27,133.33
HANSEN, ANNA K	01/03/19	03/31/19	ADMINISTRATIVE ASSISTANT	13,444.44
HANSEN, ANNA K	01/03/19	02/28/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,646.01
HARPER, WILLIAM	01/01/19	03/31/19	ASST TO CONG. MCCOLLUM	31,577.01
HAZLETT, KATHLEEN	01/01/19	01/02/19	SENIOR ADVISOR	948.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS—Con.						
		HAZLETT, KATHLEEN	01/01/19 01/02/19	SENIOR ADVISOR (OTHER COMPENSATION)	13,276.36	
		HEALTON, KELLY A	03/01/19 03/31/19	ASSISTANT TO REP. NITA LOWEY	4,109.00	
		HEARNE, WILLIAM W.	01/01/19 01/02/19	STAFF ASSISTANT (P)	935.62	
		HEARNE, WILLIAM W.	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER	41,167.13	
		HECKENBERG, LORAIN D	01/01/19 01/02/19	STAFF ASSISTANT	877.92	
		HECKENBERG, LORAIN D	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	12,290.83	
		HERMAN, MICHAEL S	01/14/19 03/31/19	PROFESSIONAL STAFF MEMBER	36,021.24	
		HERNANDEZ, MARTA D.	01/01/19 01/02/19	COMMUNICATIONS ASSISTANT	694.44	
		HERNANDEZ, MARTA D.	01/01/19 01/02/19	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	9,722.22	
		HERTZEL, LUKE D	01/01/19 01/02/19	STAFF ASSISTANT - SURVEYS & IN	361.11	
		HERTZEL, LUKE D	01/03/19 01/31/19	PROFESSIONAL STAFF MEMBER - S&	5,055.56	
		HICKMAN, DAVID M	01/01/19 01/02/19	STAFF ASSISTANT	879.79	
		HICKMAN, DAVID M	01/03/19 02/28/19	PROFESSIONAL STAFF MEMBER - S&	27,132.88	
		HICKMAN, DAVID M	02/01/19 02/28/19	CASEWORKER	-14,034.25	
		HIGGINS, CRAIG	01/01/19 01/02/19	CLERK	948.31	
		HIGGINS, CRAIG	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER	41,167.13	
		HILDEBRAND, ASHER D.	01/01/19 03/31/19	ASST. TO CONG. PRICE	30,035.00	
		HING, JENNIFER L	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	935.62	
		HINMAN, ALYSSA R	01/09/19 03/31/19	MINORITY PROFESSIONAL STAFF ME	18,222.23	
		HINOJOSA, JUAN A	01/01/19 03/31/19	ASST TO CONG QUIGLEY	25,221.44	
		HOLLANDER, EVAN D	01/01/19 01/02/19	MINORITY PRESS SECRETARY	694.44	
		HOLLANDER, EVAN D	01/03/19 03/31/19	DIRECTOR OF COMMUNICATIONS	31,777.77	
		HOLLRAH, JENNIFER A	01/01/19 01/02/19	STAFF ASSISTANT	495.83	
		HOLLRAH, JENNIFER A	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER	23,222.23	
		HOLOHAN, MAUREEN A	01/01/19 01/02/19	DEPUTY STAFF DIRECTOR	958.33	
		HOLOHAN, MAUREEN A	01/03/19 02/28/19	PROFESSIONAL STAFF MEMBER - S&	27,132.88	
		HUGHES, TAMMY S	01/01/19 03/31/19	ADMINISTRATIVE ASSISTANT	42,102.75	
		HUNN, JOCELYN B	01/01/19 01/02/19	MINORITY STAFF ASSISTANT	861.11	
		HUNN, JOCELYN B	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER	37,888.90	
		INGLEE, COREY R	01/01/19 01/02/19	ASST. TO CONG. CULBERSON	701.71	
		JACKSON, ERIC B.	01/01/19 01/02/19	STAFF ASSISTANT	846.89	
		JACKSON, ERIC B.	01/03/19 03/31/19	SYSTEMS ADMINISTRATOR	37,263.10	
		JOACHIM, ROBERT A	01/01/19 01/02/19	STAFF ASSISTANT	935.62	
		JOACHIM, ROBERT A	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER	41,167.13	
		JOHNSON, JAKOB W	01/01/19 03/31/19	ASSISTANT TO CONG ROGERS	18,750.00	
		JOHNSON, LONNIE D	01/01/19 01/02/19	STAFF ASSISTANT	670.83	
		JOHNSON, LONNIE D	01/03/19 03/31/19	SYSTEMS ADMINISTRATOR	37,263.10	
		JONES, DIEM-LINH L	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER	41,164.44	
		JULIANO, ROBIN T	01/01/19 01/02/19	MINORITY STAFF ASSISTANT	935.62	
		JULIANO, ROBIN T	01/03/19 03/31/19	CLERK	41,725.70	
		KABERLE, JONNI A.	01/01/19 01/02/19	ASST TO CONG. GRANGER	701.71	
		KABERLE, JONNI A.	01/03/19 02/28/19	ASSOCIATE STAFF -- GRANGER	27,501.03	
		KABERLE, JONNI A.	03/01/19 03/31/19	MINORITY DEPUTY STAFF DIRECTOR	14,224.67	

KAHLER,RACHEL C	01/01/19	01/02/19	COALITIONS & HR DIRECTOR	888.89
KAHLER,RACHEL C	01/01/19	01/02/19	COALITIONS & HR DIRECTOR (OTHER COMPENSATION)	12,444.44
KATICH III,STEVE J	01/01/19	03/31/19	ASST TO CONG. KAPTUR	31,577.01
KEIGHTLEY, REBECCA R.	01/03/19	03/31/19	ASST TO CONG. CALVERT	15,437.64
KELLY, TAYLOR M	01/01/19	01/02/19	ADMINISTRATIVE AIDE	332.50
KELLY, TAYLOR M	01/01/19	01/02/19	ADMINISTRATIVE AIDE (OTHER COMPENSATION)	4,655.00
KIEFHABER,PETER M	01/04/19	03/31/19	PROFESSIONAL STAFF MEMBER	40,699.33
KILBRIDE,PAUL E	01/07/19	03/31/19	PROFESSIONAL STAFF MEMBER	36,166.67
KILROY,JACLYN D	01/01/19	01/02/19	STAFF ASSISTANT	787.50
KILROY,JACLYN D	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	34,650.00
KOLODJESKI,ERIN M	01/01/19	01/02/19	MINORITY STAFF ASSISTANT	861.11
KOLODJESKI,ERIN M	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	39,111.10
KOULOURIS,CONSTANTINE P	01/01/19	01/02/19	STAFF ASSISTANT	866.67
KOULOURIS,CONSTANTINE P	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	38,133.33
KWON,HA E	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	22,000.00
LAMANNA NASSIF,MARYBETH	01/01/19	01/02/19	STAFF ASSISTANT	916.67
LAMANNA NASSIF,MARYBETH	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	40,333.33
LAYMAN,JOSEPH T	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	30,555.56
LEE,DOUGLAS W	01/03/19	03/31/19	ASST TO CONG QUIGLEY	6,355.56
LEGGIERI,REBECCA P	01/01/19	01/02/19	MINORITY STAFF ASSISTANT	935.62
LEGGIERI,REBECCA P	01/03/19	03/31/19	CLERK	41,725.70
LINSKEY,KEVIN M	01/01/19	03/31/19	DIRECTOR, S&I	42,674.01
LITTLE, CATHERINE	01/01/19	01/02/19	STAFF ASSISTANT (P)	933.33
LITTLE, CATHERINE	01/03/19	03/31/19	DIR OF INFORMATION TECHNOLOGY	41,066.67
LOPEZ, MARK A	01/01/19	03/31/19	ASSISTANT TO CONG VISCLOSKY (P)	31,577.01
LOWDERMILK,THOMAS J	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	24,444.44
MALLARD, KRISTI	01/01/19	01/02/19	STAFF ASSISTANT (P)	916.67
MALLARD, KRISTI	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	41,167.13
MARCHESE,STEVEN E	01/01/19	01/02/19	MINORITY STAFF ASSISTANT	948.31
MARCHESE,STEVEN E	01/03/19	03/31/19	CLERK	41,725.70
MARIANI,IAN L	01/07/19	03/31/19	COMMUNICATIONS ASSISTANT	14,000.00
MARTENS, JOHN F.	01/01/19	01/02/19	CLERK	948.31
MARTENS, JOHN F.	01/03/19	03/31/19	MINORITY PROFESSIONAL STAFF ME	41,725.70
MASUCCI,JUSTIN C	01/01/19	01/02/19	STAFF ASSISTANT	761.46
MASUCCI,JUSTIN C	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	33,733.33
MCCORMICK, JAMES W.	01/03/19	03/31/19	MINORITY PROFESSIONAL STAFF ME	25,280.91
MCCULLY,SHANNON M	01/07/19	03/31/19	PROFESSIONAL STAFF MEMBER	34,533.33
MCGARRY,DANIEL J	01/01/19	01/02/19	STAFF ASSISTANT	722.22
MCGARRY,DANIEL J	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER - S&	31,777.77
MCKEE,SCOTT A	01/07/19	03/31/19	PROFESSIONAL STAFF MEMBER	30,333.33
MCKINNON,DONALD M	01/01/19	01/02/19	STAFF ASSISTANT	727.78
MCKINNON,DONALD M	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	10,188.89
MEDEROS,LETICIA	01/01/19	03/31/19	ASSISTANT TO REP. ROSA DELAURO	31,577.01
MEHTA,AALOK S	01/07/19	03/31/19	PROFESSIONAL STAFF MEMBER	31,733.33
MERCHANT,KUSAI A	01/08/19	03/31/19	PROFESSIONAL STAFF MEMBER	29,972.22
MIGNONE,LAURIE A	01/14/19	03/31/19	PROFESSIONAL STAFF MEMBER	36,021.24
MILBERG,HAYDEN S	01/01/19	01/02/19	STAFF ASSISTANT	916.67
MILBERG,HAYDEN S	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	40,333.33
MILLER, JENNIFER M.	01/01/19	01/02/19	CLERK	948.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS—Con.						
		MILLER, JENNIFER M.	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER - S&	41,167.13	
		MILLER, JONAS W.	01/01/19 01/02/19	ASSISTANT TO CONG. CARTER	701.71	
		MILLER, JONAS W.	01/03/19 03/31/19	ASSISTANT TO REP. JOHN CARTER	30,875.30	
		MILLER, DANA	01/01/19 03/31/19	ASST TO CONG LOWEY	25,612.23	
		MOLYNEUX, LISA Z	01/01/19 01/02/19	MINORITY STAFF ASSISTANT	935.62	
		MOLYNEUX, LISA Z	01/03/19 03/31/19	CLERK	41,725.70	
		MONAHAN, TIMOTHY J.	01/01/19 01/02/19	STAFF ASSISTANT	794.44	
		MONAHAN, TIMOTHY J.	01/01/19 01/27/19	PROFESSIONAL STAFF MEMBER	9,930.56	
		MUIR, LINDA J.	01/01/19 01/02/19	STAFF ASSISTANT (P)	818.28	
		MUIR, LINDA J.	01/03/19 03/31/19	SCOREKEEPER	37,888.90	
		MUSCOLINI III, JOHN	01/08/19 03/31/19	MINORITY ADMINISTRATIVE ASSIST	9,222.22	
		NATONSKI, DAVID R.	01/01/19 01/02/19	ASSISTANT TO CONG. YODER	701.71	
		NEWBY, DAREK L.	01/01/19 01/02/19	MINORITY STAFF ASSISTANT	935.62	
		NEWBY, DAREK L.	01/03/19 03/31/19	CLERK	41,725.70	
		NICKSON, JULIE L.	01/01/19 03/31/19	ASST TO CONG. LEE	31,577.01	
		O'BRIEN, THOMAS B	01/01/19 02/28/19	CLERK	28,449.34	
		O'BRIEN, THOMAS B	03/01/19 03/31/19	MINORITY PROFESSIONAL STAFF ME	14,224.67	
		OHM, ANGELA JUNE	01/01/19 01/02/19	MINORITY STAFF ASSISTANT	888.89	
		OHM, ANGELA JUNE	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER	39,111.10	
		OKEEFE, SHANNON B	01/01/19 01/02/19	DIRECTOR OF MEMBER SERVICES	948.31	
		OKEEFE, SHANNON B	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER - S&	41,167.13	
		OPHASO, FAROUK	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER	34,222.23	
		PANONE, JENNIFER L.	01/01/19 01/02/19	CLERK	948.31	
		PANONE, JENNIFER L.	01/03/19 03/31/19	MINORITY PROFESSIONAL STAFF ME	41,725.70	
		PLASENCIA, SUSAN D	01/03/19 03/31/19	ASSISTANT TO REP. KAY GRANGER	30,875.30	
		POUGH, TRACIE S.	01/01/19 01/02/19	ASST TO CONG WASSERMAN-SCHULTZ	701.71	
		POUGH, TRACIE S.	01/03/19 03/31/19	ASSISTANT TO REP. WASSERMAN-SC	12,541.96	
		PURO, SARAH	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER	39,722.23	
		QUANTIUS, SUSAN E.	01/01/19 01/02/19	CLERK	948.31	
		QUANTIUS, SUSAN E.	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER	41,167.13	
		RAMBOW, ANDREA I	01/01/19 01/02/19	STAFF ASSISTANT	888.89	
		RAMBOW, ANDREA I	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER - S&	39,111.10	
		REED, MICHAEL J.	01/01/19 01/02/19	ASST TO CONG. BISHOP	701.71	
		REED, MICHAEL J.	01/03/19 03/31/19	ASSISTANT TO REP. SANFORD BISH	30,875.30	
		REICH, DAVID J	01/01/19 01/02/19	MINORITY STAFF ASSISTANT	935.56	
		REICH, DAVID J	01/03/19 03/31/19	CLERK	41,725.70	
		REINSHUTTLE, MICHELLE H	01/03/19 03/31/19	MINORITY PROFESSIONAL STAFF ME	26,888.90	
		RICHMAN, KARYN F	01/01/19 01/02/19	STAFF ASSISTANT	933.33	
		RICHMAN, KARYN F	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER	41,167.13	
		RICHMOND, KRISTIN	01/01/19 01/02/19	STAFF ASSISTANT	494.44	
		RICHMOND, KRISTIN	01/01/19 03/31/19	PROFESSIONAL STAFF MEMBER	21,755.56	
		RICHTER, SHANNON A	01/07/19 03/31/19	PROFESSIONAL STAFF MEMBER	38,266.67	
		RIPKE, JACQUELYNN K.	01/01/19 01/02/19	STAFF ASSISTANT	583.33	

RIPKE, JACQUELYNN K.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	25,666.67
ROTH, DAVID A.	01/01/19	03/31/19	ADMINISTRATIVE ASSISTANT	13,750.00
ROTH, DAVID A.	01/01/19	02/28/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	4,124.96
RUSSELL, TRACEY E.	01/01/19	01/02/19	ADMINISTRATIVE AIDE	575.75
RUSSELL, TRACEY E.	01/03/19	03/31/19	ADMINISTRATIVE ASSISTANT	25,333.00
RUSSELL, TRACEY E.	02/01/19	02/28/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	2,690.49
SALAY, REBECCA J.	01/14/19	03/31/19	PROFESSIONAL STAFF MEMBER	34,222.22
SALMON, KATHRYN L.	01/01/19	01/02/19	STAFF ASSISTANT	743.06
SALMON, KATHRYN L.	01/03/19	03/31/19	MINORITY PROFESSIONAL STAFF ME	32,694.44
SAMPLES, COLIN.	01/01/19	01/02/19	STAFF ASSISTANT	763.89
SAMPLES, COLIN.	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	10,694.44
SARAR, ARIANA S.	01/01/19	01/02/19	STAFF ASSISTANT	821.94
SARAR, ARIANA S.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	36,165.56
SHAHBAZ, DONNA.	01/01/19	01/02/19	CLERK	948.31
SHAHBAZ, DONNA.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	41,167.13
SHIMEK, JAIME L.	01/01/19	01/02/19	MINORITY STAFF ASSISTANT	935.62
SHIMEK, JAIME L.	01/03/19	03/31/19	CLERK	41,725.70
SIVULICH, JOHN J.	01/01/19	01/02/19	STAFF ASSISTANT (P)	842.88
SIVULICH, JOHN J.	01/01/19	01/02/19	STAFF ASSISTANT (P) (OTHER COMPENSATION)	11,800.37
SLATER, LINDSAY J.	01/01/19	01/02/19	ASSISTANT TO CONG. SIMPSON	701.71
SLATER, LINDSAY J.	01/03/19	03/31/19	ASSISTANT TO REP. MIKE SIMPSON	30,875.30
SMITH, CONNOR P.	01/01/19	01/02/19	ADMINISTRATIVE AIDE	233.33
SMITH, CONNOR P.	01/03/19	03/31/19	ADMINISTRATIVE ASSISTANT - S&I	10,266.67
SMITH, MATTHEW.	01/01/19	01/02/19	MINORITY STAFF ASSISTANT	861.11
SMITH, MATTHEW.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	37,888.90
SPARLING, JERI E.	01/01/19	01/02/19	MINORITY ADMINISTRATIVE ASSIST	500.00
SPARLING, JERI E.	01/03/19	01/06/19	ADMINISTRATIVE ASSISTANT	500.00
STANLEY, ELIZABETH G.	01/01/19	01/02/19	ASSISTANT TO CONG LOWEY (P)	701.71
STANLEY, ELIZABETH G.	01/03/19	03/31/19	ASSISTANT TO REP. NITA LOWEY	30,875.30
STAPLES, RANDALL N.	01/03/19	03/31/19	ADMINISTRATIVE ASSISTANT	12,222.23
STAPLES, RANDALL N.	02/01/19	02/28/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	185.70
STEIGLEDER, STEPHEN.	01/01/19	01/02/19	MINORITY STAFF ASSISTANT	935.62
STEIGLEDER, STEPHEN.	01/03/19	03/31/19	CLERK	41,725.70
STEIN, MARIN J.	01/07/19	03/31/19	PROFESSIONAL STAFF MEMBER	21,000.00
TIDWELL, DANIEL.	02/01/19	03/31/19	ASSISTANT TO REP. CHUCK FLEISC	18,333.34
TIZZANI, PHILIP M.	01/07/19	03/31/19	PROFESSIONAL STAFF MEMBER	26,833.33
TJELMELAND, BRENNAN G.	01/03/19	01/13/19	ASSISTANT TO REP. KAY GRANGER	3,859.41
TUCKER, TOM.	01/01/19	01/02/19	MINORITY ADMINISTRATIVE AIDE	694.44
TUCKER, TOM.	01/03/19	03/31/19	DIRECTOR OF OPERATIONS	31,777.77
TUCKER, CHERYLE R.	01/01/19	01/02/19	STAFF ASSISTANT	935.62
TUCKER, CHERYLE R.	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	13,098.63
TURBYFILL, BRIAN B.	01/03/19	03/31/19	ASSISTANT TO REP. WASSERMAN-SC	18,333.33
VAN DE WATER, PARKER.	01/01/19	03/31/19	ADMINISTRATIVE ASSISTANT	14,944.45
VAN DE WATER, PARKER.	01/01/19	01/31/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	519.22
WALKER, BARRY C.	01/01/19	01/02/19	ADMINISTRATIVE AIDE	722.22
WALKER, BARRY C.	01/01/19	01/02/19	ADMINISTRATIVE AIDE (OTHER COMPENSATION)	10,111.11
WASHINGTON, MATTHEW E.	01/01/19	01/02/19	MINORITY STAFF ASSISTANT	935.62
WASHINGTON, MATTHEW E.	01/03/19	03/31/19	CLERK	41,725.70
WEIN, JUSTIN.	01/03/19	03/31/19	ASSISTANT TO CONG. PRICE	1,541.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS—Con.						
		WHELOCK,JASON D	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER	38,133.33	
		WHELOCK,JENNIFER R	01/01/19 01/02/19	STAFF ASSISTANT	775.36	
		WHELOCK,JENNIFER R	01/03/19 01/21/19	PROFESSIONAL STAFF MEMBER	7,365.93	
		WRIGHT,BARRY G	01/01/19 01/02/19	STAFF ASSISTANT	935.62	
		WRIGHT,BARRY G	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER	41,167.13	
		YATES,JONATHAN P	01/01/19 01/02/19	STAFF ASSISTANT	638.89	
		YATES,JONATHAN P	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER	30,555.56	
		YOUNG, SARAH	01/01/19 01/02/19	STAFF ASSISTANT (P)	912.92	
		YOUNG, SARAH	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER	41,167.13	
		YOUNG, SHALAND	01/01/19 01/02/19	MINORITY STAFF DIRECTOR	958.33	
		YOUNG, SHALAND	01/03/19 03/31/19	STAFF DIRECTOR	42,166.67	
		YOUNG, SHERRY L	01/01/19 01/02/19	ADMINISTRATIVE AIDE (C)	935.62	
		YOUNG, SHERRY L	01/03/19 03/31/19	ADMINISTRATIVE ASSISTANT/SECUR	41,167.13	
				PERSONNEL COMPENSATION TOTALS:	5,833,344.83	
RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	1,871.96	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	2,479.75	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	16,132.39	
01-29	AP	01067564 GTT AMERICAS LLC	02/01/19 02/28/19	UTILITIES	224.58	
01-31	GL	GRP0085202	01/01/19 01/31/19	HIR GRAPHICS (TRANSFER)	213.00	
02-12	AP	01074221 GTT AMERICAS LLC	03/01/19 03/31/19	UTILITIES	224.58	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	2,589.96	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	2,603.25	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	26,359.66	
03-12	AP	01089316 HELLO DIRECT INC	02/18/19 02/18/19	TELECOMSRV/EQ/TOLL CHARGE	13.07	
03-12	AP	01089316 HELLO DIRECT INC	02/18/19 02/18/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	732.00	
03-22	AP	01096691 GTT AMERICAS LLC	03/01/19 03/31/19	UTILITIES	224.58	
03-22	AP	01096693 GTT AMERICAS LLC	04/01/19 04/30/19	UTILITIES	222.10	
03-22	AP	01097736 HELLO DIRECT INC	03/04/19 03/04/19	TELECOMSRV/EQ/TOLL CHARGE	13.10	
03-22	AP	01097736 HELLO DIRECT INC	03/04/19 03/04/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	732.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	2,699.96	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	2,606.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	16,614.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	76,556.50	
PRINTING AND REPRODUCTION						
01-28	AP	01067568 ACCURATE WORD LLC	01/14/19 01/14/19	PRINTING & REPRODUCTION	179.85	
01-29	AP	01067559 NAUTICON IMAGING SYSTEMS	10/01/18 12/31/18	PRINTING & REPRODUCTION	731.40	
02-08	AP	01074233 ACCURATE WORD LLC	01/24/19 01/24/19	PRINTING & REPRODUCTION	179.70	
02-08	AP	01074237 ACCURATE WORD LLC	01/24/19 01/24/19	PRINTING & REPRODUCTION	179.70	
02-08	AP	01074244 ACCURATE WORD LLC	01/28/19 01/28/19	PRINTING & REPRODUCTION	89.85	
02-08	AP	01074250 ACCURATE WORD LLC	01/30/19 01/30/19	PRINTING & REPRODUCTION	119.80	
02-25	GL	PIX0085876	02/15/19 02/21/19	PHOTOGRAPHIC (TRANSFER)	64.00	
03-22	AP	01096647 ACCURATE WORD LLC	01/31/19 01/31/19	PRINTING & REPRODUCTION	59.90	

03-22	AP	01096648	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	149.75
03-22	AP	01096650	ACCURATE WORD LLC	02/01/19	02/01/19	PRINTING & REPRODUCTION	1,079.10
03-22	AP	01096651	ACCURATE WORD LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION	209.65
03-22	AP	01096653	ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION	119.80
03-22	AP	01096654	ACCURATE WORD LLC	02/08/19	02/08/19	PRINTING & REPRODUCTION	149.75
03-22	AP	01096657	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION	59.95
03-22	AP	01096658	ACCURATE WORD LLC	02/20/19	02/20/19	PRINTING & REPRODUCTION	1,079.10
03-22	AP	01096660	ACCURATE WORD LLC	02/28/19	02/28/19	PRINTING & REPRODUCTION	89.85
03-22	AP	01096682	ACCURATE WORD LLC	03/06/19	03/06/19	PRINTING & REPRODUCTION	149.75
03-22	AP	01096683	ACCURATE WORD LLC	03/11/19	03/11/19	PRINTING & REPRODUCTION	29.95
03-22	AP	01096684	ACCURATE WORD LLC	03/11/19	03/11/19	PRINTING & REPRODUCTION	179.85
03-22	AP	01096687	ACCURATE WORD LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION	29.95
03-22	AP	01096688	ACCURATE WORD LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION	24.95
03-22	AP	01096689	ACCURATE WORD LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION	209.70
03-25	AP	01096655	ACCURATE WORD LLC	02/11/19	02/11/19	PRINTING & REPRODUCTION	179.70
03-25	GL	PIX0086802	.....	03/04/19	03/06/19	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							5,385.00
OTHER SERVICES							
01-16	AP	01063552	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-04	AP	01072817	DYNAMIS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	6,306.67
02-05	AP	01071253	NAUTICON IMAGING SYSTEMS	01/23/19	01/23/19	NON-TECHNOLOGY SERVICE CONTR	390.00
02-07	AP	01071254	COMMERCIAL SPACEFLIGHT FEDERATION	02/12/19	02/13/19	TRAINING	1,100.00
02-14	AP	01077625	ABIGAIL SCHWARTZ	01/01/19	01/31/19	CONSULTANT CONTRACT SERVICE	2,812.50
02-14	AP	01077632	WANDAFA B HOLLINGSWORTH	01/01/19	01/31/19	CONSULTANT CONTRACT SERVICE	9,487.50
02-14	AP	01077640	MURIEL J FORSTER	01/01/19	01/31/19	CONSULTANT CONTRACT SERVICE	9,975.00
02-14	AP	01077644	TIMOTHY P IRELAND	01/01/19	01/31/19	CONSULTANT CONTRACT SERVICE	7,875.00
02-14	AP	01077647	JOHN K NEEDHAM	01/01/19	01/31/19	CONSULTANT CONTRACT SERVICE	4,800.00
02-14	AP	01077651	VIRGINIA RENEE SIMPSON	01/01/19	01/31/19	CONSULTANT CONTRACT SERVICE	1,150.00
02-14	AP	01077654	ANDREW DAVIS	01/01/19	01/31/19	CONSULTANT CONTRACT SERVICE	3,700.00
02-14	AP	01077658	JENNIFER LYNN SMITH	01/01/19	01/31/19	CONSULTANT CONTRACT SERVICE	4,987.50
02-14	AP	01077663	DIANA M GLOD	01/01/19	01/31/19	CONSULTANT CONTRACT SERVICE	4,200.00
02-14	AP	01077669	BRIAN SHORTLEY	01/01/19	01/31/19	CONSULTANT CONTRACT SERVICE	6,900.00
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-05	AP	01066609	FRANK MAGUIRE	01/02/19	01/31/19	CONSULTANT CONTRACT SERVICE	9,975.00
03-05	AP	01085687	ABIGAIL SCHWARTZ	02/01/19	02/28/19	CONSULTANT CONTRACT SERVICE	3,525.00
03-05	AP	01085688	ANDREW DAVIS	02/01/19	02/28/19	CONSULTANT CONTRACT SERVICE	3,400.00
03-05	AP	01085689	BRIAN SHORTLEY	02/06/19	02/15/19	CONSULTANT CONTRACT SERVICE	600.00
03-05	AP	01085692	DIANA M GLOD	02/04/19	02/27/19	CONSULTANT CONTRACT SERVICE	4,987.50
03-06	AP	01085696	MURIEL J FORSTER	02/04/19	02/28/19	CONSULTANT CONTRACT SERVICE	6,825.00
03-06	AP	01085698	TIMOTHY P IRELAND	02/01/19	02/28/19	CONSULTANT CONTRACT SERVICE	6,037.50
03-06	AP	01085699	VIRGINIA RENEE SIMPSON	02/04/19	02/28/19	CONSULTANT CONTRACT SERVICE	10,062.50
03-06	AP	01085704	WANDAFA B HOLLINGSWORTH	02/04/19	02/28/19	CONSULTANT CONTRACT SERVICE	8,625.00
03-13	AP	01088263	JENNIFER LYNN SMITH	02/05/19	02/21/19	CONSULTANT CONTRACT SERVICE	3,150.00
03-22	AP	01096696	WHITAKER BROTHERS BUSINESS MACHINES	02/13/19	02/13/19	NON-TECHNOLOGY SERVICE CONTR	240.00
03-22	AP	01096697	WHITAKER BROTHERS BUSINESS MACHINES	02/13/19	02/13/19	NON-TECHNOLOGY SERVICE CONTR	240.00
OTHER SERVICES TOTALS:							122,401.67
SUPPLIES AND MATERIALS							
01-17	AP	01063998	OFFICE DEPOT INC	12/03/18	12/03/18	FOOD & BEVERAGE	41.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS—Con.						
01-17	AP	01063998	OFFICE DEPOT INC	12/14/18 12/14/18	FOOD & BEVERAGE	28.92
01-17	AP	01063998	OFFICE DEPOT INC	12/07/18 12/07/18	OFFICE SUPPLIES (OUTSIDE)	161.91
01-17	AP	01063998	OFFICE DEPOT INC	12/08/18 12/08/18	OFFICE SUPPLIES (OUTSIDE)	79.79
01-17	AP	01063998	OFFICE DEPOT INC	12/10/18 12/10/18	OFFICE SUPPLIES (OUTSIDE)	273.97
01-17	AP	01063998	OFFICE DEPOT INC	12/11/18 12/11/18	OFFICE SUPPLIES (OUTSIDE)	470.39
01-25	AP	01069122	OFFICE DEPOT INC	12/18/18 12/18/18	OFFICE SUPPLIES (OUTSIDE)	254.43
01-25	AP	01069122	OFFICE DEPOT INC	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)	59.65
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)	185.04
01-25	AP	01069122	OFFICE DEPOT INC	12/21/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)	234.95
01-28	AP	01067569	CQ ROLL CALL INC	10/08/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L	3,810.00
01-29	AP	01067567	BGOV LLC	01/29/19 01/28/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	AP	01067597	CQ ROLL CALL INC	01/02/19 01/01/20	PUBLICATIONS/REFERENCE MAT'L	14,280.00
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	1,194.75
01-31	GL	RMS0085335		12/01/18 01/31/19	OFFICE SUPPLY (TRANSFER)	1,357.47
02-06	AP	01073490	CDW GOVERNMENT LLC	12/31/18 12/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 40	2,704.00
02-25	AP	01078341	OFFICE DEPOT INC	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)	699.84
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19	WATER	1,383.66
02-28	GL	RMS0086147		02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	906.92
03-12	AP	01090327	OFFICE DEPOT INC	01/21/19 01/21/19	FOOD & BEVERAGE	27.08
03-12	AP	01090327	OFFICE DEPOT INC	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	102.95
03-12	AP	01090327	OFFICE DEPOT INC	01/19/19 01/19/19	OFFICE SUPPLIES (OUTSIDE)	58.79
03-12	AP	01090327	OFFICE DEPOT INC	01/21/19 01/21/19	OFFICE SUPPLIES (OUTSIDE)	41.43
03-12	AP	01090327	OFFICE DEPOT INC	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	116.10
03-12	AP	01090327	OFFICE DEPOT INC	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)	39.68
03-12	AP	01090327	OFFICE DEPOT INC	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	262.29
03-13	AP	01087975	TUCKER, TOM	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	317.99
03-13	AP	01090835	CDW GOVERNMENT LLC	02/04/19 02/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	784.80
03-13	AP	01090835	CDW GOVERNMENT LLC	02/04/19 02/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	899.50
03-14	AP	01088787	OFFICE DEPOT INC	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	1,325.94
03-14	AP	01088787	OFFICE DEPOT INC	02/04/19 02/04/19	OFFICE SUPPLIES (OUTSIDE)	215.09
03-14	AP	01088787	OFFICE DEPOT INC	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	17.95
03-14	AP	01088787	OFFICE DEPOT INC	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)	477.27
03-14	AP	01088787	OFFICE DEPOT INC	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	116.64
03-14	AP	01088787	OFFICE DEPOT INC	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)	78.15
03-20	AP	01096428	SOLARWINDS INC	02/22/19 02/22/19	SOFTWARE LESS THAN \$500 QTY - 5	230.00
03-21	AP	01097322	VERIZON WIRELESS	03/04/19 03/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	819.98
03-25	AP	01091268	TUCKER, TOM	02/26/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)	593.58
03-25	AP	01091268	TUCKER, TOM	03/09/19 03/09/20	SOFTWARE LESS THAN \$500	119.40
03-25	AP	01096645	PUBLIC LANDS NEWS	05/01/19 04/30/20	PUBLICATIONS/REFERENCE MAT'L	297.00
03-26	AP	01096699	POLITICO LLC	02/19/19 02/19/20	PUBLICATIONS/REFERENCE MAT'L	16,995.00
03-31	GL	RMS0087041		03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	1,409.38
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	59,413.32
01-31	GL	MNT0085195		01/01/19 01/31/19	MAINTENANCE / REPAIRS	1,775.05

02-06	AP	01073490	CDW GOVERNMENT LLC	12/31/18	12/31/18	COMPUTER HARDW PURCH LESS THAN \$25,000	27,612.20
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	1,775.05
03-22	AP	01097660	EC AMERICA INC	02/15/19	02/15/19	MAINTENANCE / REPAIRS QTY - 15	1,759.95
03-22	AP	01097660	EC AMERICA INC	02/15/19	02/15/19	MAINTENANCE / REPAIRS QTY - 32	4,693.12
03-22	AP	01097660	EC AMERICA INC	02/15/19	02/15/19	WARRANTIES QTY - 2	2,200.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	1,775.05
EQUIPMENT TOTALS:							41,590.42
APPROPRIATIONS COMMITTEE TOTALS:							6,138,691.74
OFFICE TOTALS:							6,138,691.74

FISCAL YEAR 2018 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

PRINTING AND REPRODUCTION							
01-29	AP	01069323	ACCURATE WORD LLC	12/14/18	12/14/18	PRINTING & REPRODUCTION	59.90
PRINTING AND REPRODUCTION TOTALS:							59.90
OTHER SERVICES							
02-01	AP	01072133	DYNAMIS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	15,541.86
02-04	AP	01072817	DYNAMIS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	6,157.85
03-27	AP	01096695	US HOUSE GIFT SHOP	09/13/18	09/13/18	REPRESENTATIONAL EXPENSES	885.65
OTHER SERVICES TOTALS:							22,585.36
SUPPLIES AND MATERIALS							
02-11	AP	01075468	CONNECTION	10/08/18	11/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	194.97
02-11	AP	01075468	CONNECTION	10/08/18	11/01/18	SOFTWARE LESS THAN \$500 QTY - 20	129.60
02-11	AP	01075468	CONNECTION	10/08/18	11/01/18	SOFTWARE LESS THAN \$500 QTY - 16	220.48
02-11	AP	01075468	CONNECTION	10/08/18	11/01/18	SOFTWARE LESS THAN \$500 QTY - 7	262.08
02-11	AP	01075468	CONNECTION	10/08/18	11/01/18	SOFTWARE LESS THAN \$500 QTY - 50	6,785.00
SUPPLIES AND MATERIALS TOTALS:							7,592.13
EQUIPMENT							
02-11	AP	01075468	CONNECTION	10/08/18	11/01/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	4,762.56
02-11	AP	01075468	CONNECTION	10/08/18	11/01/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,060.88
02-11	AP	01075468	CONNECTION	10/08/18	11/01/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	5,665.84
02-11	AP	01075468	CONNECTION	10/08/18	11/01/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 24	14,381.52
02-11	AP	01075468	CONNECTION	10/08/18	11/01/18	MAINTENANCE / REPAIRS QTY - 7	1,239.28
02-11	AP	01075468	CONNECTION	10/08/18	11/01/18	MAINTENANCE / REPAIRS	6,392.31
EQUIPMENT TOTALS:							37,502.39
APPROPRIATIONS COMMITTEE TOTALS:							67,739.78
OFFICE TOTALS:							67,739.78

FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

OTHER SERVICES							
01-08	AP	01060965	BOUNDLESS SPATIAL INC	04/01/18	04/01/18	NON-TECHNOLOGY SERVICE CONTR	2,624.60
OTHER SERVICES TOTALS:							2,624.60
EQUIPMENT							
01-08	AP	01060531	BOUNDLESS SPATIAL INC	12/01/18	12/31/18	MAINTENANCE / REPAIRS	1,430.36
01-08	AP	01060965	BOUNDLESS SPATIAL INC	04/01/18	04/01/18	MAINTENANCE / REPAIRS	4,248.57
EQUIPMENT TOTALS:							5,678.93
APPROPRIATIONS COMMITTEE TOTALS:							8,303.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con. FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS—Con.					OFFICE TOTALS:	8,303.53
SPECIAL & SELECT COMMITTEES 2019 COMMITTEE ON BUDGET GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	936,789.23
					RENT, COMMUNICATION, UTILITIES	6,728.63
					PRINTING AND REPRODUCTION	2,754.15
					OTHER SERVICES	8,373.95
					SUPPLIES AND MATERIALS	13,266.26
					EQUIPMENT	4,108.48
					GENERAL EXPENDITURES TOTALS:	972,020.70
					OFFICE TOTALS:	972,020.70
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANTISTA,JONATHAN T	01/03/19 03/31/19	BUDGET ANALYST		25,666.67
		APPEL,ERIKA R	01/03/19 03/31/19	BUDGET ANALYST & MEMBER SERVIC		26,888.90
		ARONSON,LAUREN B	02/19/19 03/31/19	COMMUNICATIONS DIRECTOR		14,233.34
		BALIS,ELLEN	01/03/19 03/31/19	MAJORITY STAFF DIRECTOR		42,166.67
		BANI-SALMAN,BUSHRA M	01/07/19 03/31/19	COMMITTEE INTERN		2,800.00
		BAUGH, R P	01/03/19 03/31/19	SHARED EMPLOYEE		3,740.00
		BURGHOFF,MARY C	01/03/19 01/30/19	MINORITY COMMUNICATIONS DIRECT		5,541.67
		CARR,JULIE J	01/03/19 03/31/19	SHARED EMPLOYEE		4,644.44
		DAVIS,ERIC E	01/03/19 03/31/19	POLICY ADVISOR		19,555.56
		ELLIOTT,CLAIRE R	01/03/19 03/31/19	SHARED EMPLOYEE		2,933.33
		ELUL,GABRIELLE A	01/17/19 03/31/19	ECONOMIST		23,638.88
		ETZKORN,EDWARD V	02/25/19 03/31/19	BUDGET ANALYST		14,400.00
		FELDER,COLE M	01/03/19 02/28/19	MIN. DEPUTY GENERAL COUNSEL		20,222.23
		GARDENHOUR,BENJAMIN P	01/03/19 03/31/19	EXECUTIVE ASSISTANT		10,364.44
		GONZALEZ,STEVE L	01/03/19 03/31/19	POLICY ADVISOR		21,511.10
		GUILLEN, JOSE	01/03/19 03/31/19	SYSTEMS ADMINISTRATOR		30,555.56
		HAGLUND,JOHN G	01/03/19 03/31/19	POLICY ADVISOR		14,666.67
		HARRIS, JOCELYN M.	01/03/19 03/31/19	COUNSEL & BUDGET ANALYST		21,755.56
		HAYES,COLIN J	01/03/19 03/31/19	POLICY ADVISOR		15,888.90
		JEPPSON,CHELSIE N	01/03/19 03/31/19	DIGITAL DIRECTOR		14,200.00
		KENIRY,DANIEL J	01/03/19 03/31/19	MINORITY STAFF DIRECTOR		42,166.67
		KING,EMILY C	01/14/19 03/31/19	BUDGET ANALYST		22,458.33
		LAU,SAMUEL	01/03/19 03/31/19	MAJ COMMUNICA DIRECTOR		25,666.67
		LEE,SARAH S	01/03/19 03/31/19	BUDGET ANALYST		36,788.90
		MCDOWELL, SHEILA A.	01/03/19 03/31/19	OFFICE MANAGER		18,944.44
		MEREDITH, DIANA	01/03/19 03/31/19	MAJORITY DEPUTY STAFF DIRECTOR		41,555.56
		NASH,MADISON M	01/03/19 03/31/19	SHARED EMPLOYEE		7,333.33

		OVERBEEK, KIMBERLY	01/03/19	03/31/19	BUDGET ANALYST	36,788.90
		PETERSON,SAGE E	01/03/19	02/28/19	POLICY ADVISOR	9,666.67
		PETERSON,SAGE E	03/01/19	03/31/19	MEMBER SERVICES & OUTREACH ADV	5,000.00
		POPADIUK, MARY E	01/03/19	03/31/19	MINORITY GENERAL COUNSEL	39,111.10
		RELIC,REBECCA L	01/03/19	02/28/19	MINORITY DIRECTOR OF MEMBER SE	27,388.89
		RELIC,REBECCA L	03/01/19	03/31/19	DEPUTY STAFF DIRECTOR - MINORI	14,166.67
		RUSSELL, SCOTT R.	01/03/19	03/31/19	BUDGET ANALYST	39,600.00
		SANTOS,LAURA G	01/03/19	03/31/19	STAFF ASSISTANT	9,777.77
		SEIM,RUTH D	01/07/19	03/31/19	COMMITTEE INTERN	2,800.00
		SPEALMAN,JENNAFER H	01/03/19	03/31/19	MINORITY POLICY DIRECTOR	39,600.00
		SPENCER,RAQUEL A	01/20/19	03/31/19	GENERAL COUNSEL	28,400.00
		STEINMETZ,ADAM B	01/03/19	03/31/19	POLICY ADVISOR	19,555.56
		STONEBRAKER,AUSTIN M	01/03/19	03/31/19	DIGITAL DIRECTOR	12,222.23
		STRIKER,LEON R	01/03/19	03/01/19	STAFF ASSISTANT	5,244.45
		WALKER,BEAU T	01/03/19	03/31/19	MINORITY CHIEF OF STAFF	4,888.90
		WATSON,BRAD E	01/03/19	03/31/19	SENIOR POLICY ADVISOR	40,333.33
		WEINROTH,ALEXANDRA L	02/19/19	03/31/19	PRESS SECRETARY	8,400.00
		WHEELLOCK,JENNIFER R	01/22/19	02/28/19	PROFESSIONAL STAFF MEMBER	16,304.17
		WHEELLOCK,JENNIFER R	03/01/19	03/31/19	BUDGET ANALYST	12,541.67
		ZEGERS, TED E.	01/03/19	03/31/19	BUDGET ANALYST	34,711.10
					PERSONNEL COMPENSATION TOTALS:	936,789.23
		RENT, COMMUNICATION, UTILITIES				
01-30	AP	01069157 THE ROCKET SCIENCE GROUP LLC	01/30/19	04/29/19	COMPUTER SERVICE	851.85
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	546.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	464.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,965.95
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	342.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	471.75
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	2,087.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,728.63
		PRINTING AND REPRODUCTION				
01-19	AP	01066777 ACCURATE WORD LLC	01/07/19	01/07/19	PRINTING & REPRODUCTION	479.20
02-08	AP	01074768 ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION	250.00
02-13	AP	01077267 ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION	1,737.00
02-22	AP	01080567 ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION	250.00
02-25	GL	PIX0085876	02/15/19	02/15/19	PHOTOGRAPHIC (TRANSFER)	8.00
02-27	AP	01084195 ACCURATE WORD LLC	02/19/19	02/19/19	PRINTING & REPRODUCTION	29.95
					PRINTING AND REPRODUCTION TOTALS:	2,754.15
		OTHER SERVICES				
02-11	AP	01073640 ELEVEN11 GROUP LLC	01/01/19	01/31/19	WEB DEV HST.EMAIL & RLTD SERV	1,045.00
02-11	AP	01073644 ELEVEN11 GROUP LLC	02/01/19	02/28/19	WEB DEV HST.EMAIL & RLTD SERV	1,045.00
02-19	AP	01080377 CITI PCARD-MAILCHIMP MONTHLY	01/04/19	01/28/19	WEB DEV HST.EMAIL & RLTD SERV	283.95
03-16	AP	01093301 HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-16	AP	01093302 HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-16	AP	01093303 HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00
					OTHER SERVICES TOTALS:	8,373.95
		SUPPLIES AND MATERIALS				
01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	746.12
02-05	AP	01072345 CONNECTION	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	177.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON BUDGET—Con.						
02-21	AP	01078119	HEALTH AFFAIRS	02/13/19 02/12/20	PUBLICATIONS/REFERENCE MAT'L	563.00
02-25	AP	01078341	OFFICE DEPOT INC	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)	27.88
02-25	AP	01078341	OFFICE DEPOT INC	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	39.98
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19	WATER	338.24
02-27	AP	01080510	TAX ANALYSTS	03/01/19 02/29/20	PUBLICATIONS/REFERENCE MAT'L	3,750.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	979.90
03-01	AP	01085250	CONNECTION	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)	22.95
03-01	AP	01085254	CONNECTION	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)	55.86
03-04	AP	01085618	CONNECTION	02/15/19 02/15/19	OFFICE SUPPLIES (OUTSIDE)	45.90
03-18	AP	01090562	CANON SOLUTIONS AMERICA INC	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	535.00
03-20	AP	01090958	E & E NEWS	03/12/19 03/12/20	PUBLICATIONS/REFERENCE MAT'L	5,330.00
03-29	AP	01100152	BSL GEM LASER EXPRESS LLC	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	51.80
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	601.85
SUPPLIES AND MATERIALS TOTALS:						13,266.26
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	1,690.16
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	1,209.16
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	1,209.16
EQUIPMENT TOTALS:						4,108.48
GENERAL EXPENDITURES TOTALS:						972,020.70
OFFICE TOTALS:						972,020.70
2018 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANTISTA, JONATHAN T	01/01/19 01/02/19	BUDGET ANALYST		544.44
		APPEL, ERIKA R	01/01/19 01/02/19	BUDGET ANALYST		544.44
		BALIS, ELLEN	01/01/19 01/02/19	STAFF DIRECTOR		944.44
		BAUGH, R P	01/01/19 01/02/19	FINANCIAL ADMINISTRATOR		16.69
		BURGHOFF, MARY C	01/01/19 01/02/19	MINORITY COMMUNICATIONS DIRECT		583.33
		CARR, JULIE J	01/01/19 01/02/19	SHARED EMPLOYEE		105.56
		DAVIS, ERIC E	01/01/19 01/02/19	POLICY ADVISOR		444.44
		ELLIOTT, CLAIRE R	01/01/19 01/02/19	SHARED STAFF		66.67
		FELDER, COLE M	01/01/19 01/02/19	DEPUTY GENERAL COUNSEL		777.78
		GARDENHOUR, BENJAMIN P	01/01/19 01/02/19	EXECUTIVE ASSISTANT		235.56
		GONZALEZ, STEVE L	01/01/19 01/02/19	POLICY ADVISOR		488.89
		GUILLIN, JOSE	01/01/19 01/02/19	SYSTEMS ADMINISTRATOR		678.94
		HAGLUND, JOHN G	01/01/19 01/02/19	POLICY ADVISOR		333.33
		HARRIS, JOCELYN M	01/01/19 01/02/19	COUNSEL		458.33
		HAYES, COLIN J	01/01/19 01/02/19	POLICY ADVISOR		361.11
		JEPPSON, CHELSIE N	01/01/19 01/02/19	DIGITAL DIRECTOR		272.22
		KENIRY, DANIEL J	01/01/19 01/02/19	STAFF DIRECTOR		958.33
		LAU, SAMUEL	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		544.44

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		LEE, SARAH S	01/01/19	01/02/19	BUDGET ANALYST	788.89
		MADNI, BRITTANY A	01/01/19	01/01/19	POLICY ADVISOR	250.00
		MCDOWELL, SHEILA A.	01/01/19	01/02/19	OFFICE MANAGER	430.56
		MEREDITH, DIANA	01/01/19	01/02/19	DEPUTY STAFF DIRECTOR	911.11
		NASH, MADISON M	01/01/19	01/02/19	SCHEDULER	166.67
		OPHASO, FAROUK	01/01/19	01/02/19	BUDGET ANALYST	755.56
		OVERBEEK, KIMBERLY	01/01/19	01/02/19	BUDGET REVIEW DIRECTOR	836.11
		PETERSON, SAGE E	01/01/19	01/02/19	POLICY ADVISOR	333.33
		POPADIUK, MARY E.	01/01/19	01/02/19	GENERAL COUNSEL	888.89
		RELIC, REBECCA L	01/01/19	01/02/19	DIRECTOR OF MEM SERV/COALITION	944.44
		RUSSELL, SCOTT R.	01/01/19	01/02/19	BUDGET ANALYST	900.00
		SANTOS, LAURA G	01/01/19	01/02/19	STAFF ASSISTANT	211.11
		SPEALMAN, JENNAFER H	01/01/19	01/02/19	POLICY DIRECTOR	900.00
		STEINMETZ, ADAM B	01/01/19	01/02/19	POLICY ADVISOR	444.44
		STRIKER, LEON R	01/01/19	01/02/19	STAFF ASSISTANT	177.78
		WALKER, BEAU T	01/01/19	01/02/19	CHIEF OF STAFF	111.11
		WATSON, BRAD E	01/01/19	01/02/19	SENIOR POLICY ADVISOR	916.67
		YEAKEL, ROBERT J	01/01/19	01/02/19	POLICY ADVISOR	444.44
		ZEGERS, TED E.	01/01/19	01/02/19	BUDGET ANALYST	788.89
					PERSONNEL COMPENSATION TOTALS:	19,558.94
	TRAVEL					
01-09	AP	01061340 SPEALMAN, JENNAFER	12/18/18	12/18/18	TAXI/PARKING/TOLLS	25.25
					TRAVEL TOTALS:	25.25
	RENT, COMMUNICATION, UTILITIES					
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	254.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	541.50
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,991.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,786.61
	OTHER SERVICES					
01-16	AP	01063552 FIRESIDE21	11/01/18	11/30/18	WEB DEV HST, EMAIL & RLTD SERV	350.00
01-17	AP	01066390 ELEVEN11 GROUP LLC	01/01/19	01/01/19	WEB DEV HST, EMAIL & RLTD SERV	2,000.00
01-18	AP	01066455 CITI PCARD-BUFFER AWESOME MONTHLY	11/29/18	12/28/18	WEB DEV HST, EMAIL & RLTD SERV	10.00
01-18	AP	01066455 CITI PCARD-MAILCHIMP MONTHLY	11/29/18	12/28/18	WEB DEV HST, EMAIL & RLTD SERV	283.95
02-15	AP	01078368 FIRESIDE21	12/01/18	12/31/18	WEB DEV HST, EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	2,993.95
	SUPPLIES AND MATERIALS					
01-09	AP	01061322 READYREFRESH BY NESTLE	08/27/18	09/28/18	WATER	288.83
01-09	AP	01061328 READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER	299.21
01-10	AP	01061330 READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER	605.92
01-10	AP	01061333 READYREFRESH BY NESTLE	11/27/18	12/26/18	WATER	161.37
01-10	AP	01061336 CONNECTION	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	27.57
01-15	AP	01063184 SOUTHWEST DISTRIBUTION INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	10,630.60
01-17	AP	01064218 THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	34,254.36
01-17	AP	01066388 BGOV LLC	11/30/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	85.25
01-18	AP	01066455 CITI PCARD-CREAMERY DD	11/29/18	12/28/18	FOOD & BEVERAGE	49.40
01-25	AP	01069122 OFFICE DEPOT INC	12/20/18	12/20/18	FOOD & BEVERAGE	982.01
01-25	AP	01069122 OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	299.50
01-30	AP	01068907 BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	50,506.50
01-31	AP	01068703 LEXISNEXIS	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	15,480.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON BUDGET—Con.						
02-06	AP	01074271	IMPACTOFFICE	11/13/18 11/13/18 OFFICE SUPPLIES (OUTSIDE) QTY - 2		32.82
02-11	AP	01074030	IMPACTOFFICE	11/15/18 11/15/18 OFFICE SUPPLIES (OUTSIDE)		16.41
02-11	AP	01074227	IMPACTOFFICE	11/29/18 11/29/18 OFFICE SUPPLIES (OUTSIDE) QTY - 5		82.05
02-14	AP	01074216	IMPACTOFFICE	11/29/18 11/29/18 OFFICE SUPPLIES (OUTSIDE) QTY - 5		82.05
02-26	AP	01080506	THOMPSON REUTERS-WEST PAYMENT CENTER	12/01/18 12/31/18 PUBLICATIONS/REFERENCE MAT'L		1,432.01
02-28	AP	01084911	IMPACTOFFICE	11/15/18 11/15/18 OFFICE SUPPLIES (OUTSIDE)		16.41
02-28	AP	01084914	IMPACTOFFICE	12/03/18 12/03/18 OFFICE SUPPLIES (OUTSIDE) QTY - 30		176.10
03-14	AP	01088875	POLITICO LLC	01/01/19 07/17/19 PUBLICATIONS/REFERENCE MAT'L		1,903.85
03-18	AP	01088871	POLITICO LLC	01/01/19 07/17/19 PUBLICATIONS/REFERENCE MAT'L		13,052.22
					SUPPLIES AND MATERIALS TOTALS:	130,464.44
EQUIPMENT						
03-12	AP	01089987	SOFTCHOICE CORPORATION	01/17/19 01/17/19 COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4		2,546.96
					EQUIPMENT TOTALS:	2,546.96
					GENERAL EXPENDITURES TOTALS:	158,376.15
					OFFICE TOTALS:	158,376.15
2019 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,048,214.46
					TRAVEL	7,600.55
					RENT, COMMUNICATION, UTILITIES	9,198.20
					PRINTING AND REPRODUCTION	3,377.85
					OTHER SERVICES	1,520.00
					SUPPLIES AND MATERIALS	5,144.88
					EQUIPMENT	5,291.65
					GENERAL EXPENDITURES TOTALS:	1,080,347.59
					OFFICE TOTALS:	1,080,347.59
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADESINA,KELLIE N	01/03/19 01/30/19	SENIOR COUNSEL		10,111.11
		ADESINA,KELLIE N	02/01/19 03/31/19	CHIEF COUNSEL		25,833.34
		BALZANO, PAUL N.	01/03/19 03/31/19	REPUBLICAN SENIOR PROFESSIONAL		36,666.67
		BLUM-EVITTS,LYRON	02/13/19 03/31/19	MEMBER RELATIONS COORDINATOR		11,333.33
		BRIDGEFORTH,BILLY C	03/11/19 03/31/19	PROFESSIONAL STAFF		5,555.56
		CARTER,MICKEALA Y	03/04/19 03/31/19	OUTREACH COORDINATOR		5,250.00
		CEP,MELINDA	02/27/19 03/31/19	SENIOR PROFESSIONAL STAFF		14,166.67
		CROSSWHITE,CALEB	01/03/19 01/30/19	REPUBLICAN COUNSEL & PROFESSIO		10,111.11
		CROSSWHITE,CALEB	02/01/19 03/31/19	REP DEPUTY CHIEF COUNSEL & PRO		21,666.66
		DELANEY,PATRICK N	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		30,999.99
		DICKERSON,JASMINE N	02/20/19 03/31/19	SUBC. STAFF DIRECTOR FOR NODO		10,250.00
		FISCHER,BART L	01/03/19 01/30/19	DEPUTY STAFF DIR & CHIEF ECON		13,276.36
		FISCHER,BART L	02/01/19 03/31/19	REP DEPUTY STAFF DIR & CHIEF E		28,449.34

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GERMAN, EMILY K	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	14,666.67
GRAFF, JUSTINA M	01/16/19	03/31/19	INTERN	4,499.80
HETTERVIG, ROSS A	02/04/19	02/28/19	SHARED EMPLOYEE	750.00
HETTERVIG, ROSS A	02/04/19	03/31/19	DIGITAL OUTREACH SPECIALIST	7,125.00
HONEYCUTT, BRANDON K	02/20/19	03/31/19	SUBCOMMITTEE STAFF DIR BH&R	7,972.22
HORN, JENNIFER J	01/03/19	03/31/19	REPUBLICAN SENIOR PROFESSIONAL	41,167.13
JOHNSTON, ASHTON N	01/03/19	03/31/19	REPUBLICAN PROFESSIONAL STAFF	12,222.23
JONES, TRUMAN K	01/03/19	01/30/19	PROFESSIONAL STAFF	11,666.67
JONES, TRUMAN K	02/01/19	03/31/19	SENIOR PROFESSIONAL STAFF	26,666.66
KONYA, JOHN F	01/03/19	01/30/19	DIR OF INFORMATION TECHNOLOGY	7,777.78
KONYA, JOHN F	02/01/19	03/31/19	DIR OF INFORMATION TECH. & POL	17,500.00
MACKENZIE, MATTHEW	01/03/19	03/31/19	SENIOR COUNSEL	32,611.11
MARTIN II, PRESCOTT L	01/03/19	01/30/19	COUNSEL	9,333.33
MARTIN II, PRESCOTT L	02/01/19	03/31/19	SENIOR COUNSEL	21,666.66
MATTOCKS, THOMAS	02/06/19	02/28/19	SHARED EMPLOYEE	694.44
MATTOCKS, THOMAS	02/06/19	03/31/19	PRESS SECRETARY	9,166.67
MAXWELL, JOSHUA	01/03/19	03/31/19	REPUBLICAN SENIOR PROFESSIONAL	41,167.13
MCADAMS, CALLIE P	01/03/19	03/31/19	REPUBLICAN DEPUTY CHIEF ECONOM	28,111.10
MILLARD, RACHEL L	01/03/19	01/30/19	REPUBLICAN DEPUTY COMM DIRECTO	12,055.56
MILLARD, RACHEL L	02/01/19	03/31/19	REPUBLICAN COMMUNICATIONS DIR	25,833.34
MUNIZ, FELIX	03/04/19	03/31/19	SUBC. STAFF DIRECTOR-CF	6,375.00
MURPHY, CALLIE A	02/04/19	03/31/19	STAFF ASSISTANT	8,750.00
OGILVIE, CHRISTOPHER C	01/03/19	03/01/19	SPECIAL COUNSEL	15,733.34
OGILVIE, CHRISTOPHER C	03/01/19	03/01/19	SPECIAL COUNSEL (OTHER COMPENSATION)	3,333.33
OSTERKAMP, ASHLEY M	03/11/19	03/31/19	SUBCOMMITTEE STAFF DIR - CEEC	5,000.00
PHILLIPS, TROY S.	01/03/19	03/31/19	DEPUTY STAFF DIRECTOR	41,943.02
SANDMAN, DANA M	01/15/19	03/31/19	CHIEF CLERK	27,444.44
SCHERTZ, MATT	01/03/19	01/30/19	STAFF DIRECTOR	13,323.33
SCHERTZ, MATT	02/01/19	03/31/19	REPUBLICAN STAFF DIRECTOR	28,550.00
SCHROEDER, RICKI G	01/03/19	03/31/19	REPUBLICAN LEGIS. ASST / MEMBE	11,000.00
SCOTT, MARGARET N.	01/03/19	01/30/19	SHARED EMPLOYEE	12,444.44
SHELTON, LISA G.	01/03/19	01/30/19	PROFESSIONAL STAFF	11,666.67
SHELTON, LISA G.	02/01/19	03/31/19	SENIOR PROFESSIONAL STAFF	26,666.66
SIDDIQUI, FAISAL	01/03/19	03/31/19	SHARED EMPLOYEE	4,400.00
SIMMONS, ANNE	01/03/19	01/30/19	MINORITY STAFF DIRECTOR	-12,458.34
SIMMONS, ANNE	01/03/19	01/30/19	MINORITY STAFF DIRECTOR	12,458.34
SIMMONS, ANNE	01/03/19	01/30/19	STAFF DIRECTOR	13,416.67
SIMMONS, ANNE	02/01/19	03/31/19	STAFF DIRECTOR	28,750.00
SOLEM, REBEKAH	01/03/19	01/30/19	DIRECTOR OF SCHEDULING	5,833.33
SOLEM, REBEKAH	02/01/19	03/08/19	DIRECTOR OF SCHEDULING	7,916.67
STOCK, ALLISON	01/03/19	01/30/19	SHARED EMPLOYEE	373.33
STOCK, ALLISON	02/01/19	03/31/19	MN AG LIAISON	3,333.34
STRANZ, MICHAEL J.	01/03/19	01/30/19	PROFESSIONAL STAFF	7,388.89
STRANZ, MICHAEL J.	02/01/19	02/28/19	SUBC. STAFF DIRECTOR - CEEC	8,750.00
STRANZ, MICHAEL J.	03/01/19	03/31/19	SUBC. STAFF DIRECTOR - GFCRM	8,750.00
STRAUGHN, PATRICA B.	01/03/19	03/31/19	REPUBLICAN CHIEF COUNSEL	41,167.13
THOMAS, FAYE Y	01/03/19	01/30/19	OFFICE MANAGER	8,555.56
THOMAS, FAYE Y	02/01/19	03/31/19	COMMITTEE ADMINISTRATOR	20,000.00
TITUS, ALISON	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,694.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2019 COMMITTEE ON AGRICULTURE—Con.							
		WETHERALD,MARGARET E	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR	16,792.36	
		WHITE,TREVOR R	01/03/19	03/31/19	REPUBLICAN PROFESSIONAL STAFF	28,111.10	
		WILKEN,MOLLIE M	01/03/19	01/25/19	PRESS SECRETARY	4,472.22	
		WITTE,JEREMY M	01/03/19	03/31/19	REPUBLICAN PROFESSIONAL STAFF	14,666.67	
		YEZAK,JENNIFER M	02/01/19	03/31/19	DEPUTY CLERK	17,500.00	
		ZENK,KATHERINE J	01/03/19	01/30/19	PROFESSIONAL STAFF	7,622.22	
		ZENK,KATHERINE J	02/01/19	03/31/19	SUBC. STAFF DIRECTOR - LFA	19,166.66	
					PERSONNEL COMPENSATION TOTALS:	1,048,214.46	
TRAVEL							
01-17	AP	01062762	WITTE, JEREMY M.	01/07/19	01/07/19	TAXI/PARKING/TOLLS	11.63
01-25	AP	01066873	ADESINA, KELLIE N.	01/07/19	01/07/19	TAXI/PARKING/TOLLS	10.90
02-05	AP	01068448	WHITE, TREVOR R	01/12/19	01/14/19	LODGING	275.58
02-05	AP	01068448	WHITE, TREVOR R	01/12/19	01/14/19	MEALS	98.47
02-05	AP	01068448	WHITE, TREVOR R	01/12/19	01/14/19	TAXI/PARKING/TOLLS	95.91
02-14	AP	01075931	JONES,TRUMAN K	01/31/19	01/31/19	TAXI/PARKING/TOLLS	36.91
02-21	AP	01077729	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	30.00
02-21	AP	01077729	CITIBANK GOV CARD SERVICE	01/12/19	01/14/19	COMMERCIAL TRANSPORTATION	436.61
02-21	AP	01077729	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	30.00
02-21	AP	01077729	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	COMMERCIAL TRANSPORTATION	516.60
02-26	AP	01079947	BALZANO, PAUL N.	01/27/19	01/29/19	COMMERCIAL TRANSPORTATION	442.47
02-26	AP	01079947	BALZANO, PAUL N.	01/27/19	01/29/19	LODGING	437.76
02-26	AP	01079947	BALZANO, PAUL N.	01/27/19	01/28/19	MEALS	50.16
02-26	AP	01079947	BALZANO, PAUL N.	01/27/19	01/29/19	TAXI/PARKING/TOLLS	64.03
02-27	AP	01082756	WITTE, JEREMY M.	01/23/19	01/23/19	TAXI/PARKING/TOLLS	12.42
03-05	AP	01086919	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	30.00
03-05	AP	01086919	CITIBANK GOV CARD SERVICE	02/14/19	02/16/19	COMMERCIAL TRANSPORTATION	588.00
03-05	AP	01086919	CITIBANK GOV CARD SERVICE	03/01/19	03/02/19	COMMERCIAL TRANSPORTATION	274.60
03-08	AP	01086485	JONES,TRUMAN K	02/25/19	02/25/19	TAXI/PARKING/TOLLS	28.16
03-14	AP	01089018	FISCHER, BART L	02/08/19	02/10/19	COMMERCIAL TRANSPORTATION	501.99
03-14	AP	01089018	FISCHER, BART L	02/08/19	02/10/19	LODGING	297.88
03-14	AP	01089018	FISCHER, BART L	02/09/19	02/10/19	MEALS	56.39
03-14	AP	01089018	FISCHER, BART L	02/08/19	02/10/19	TAXI/PARKING/TOLLS	60.00
03-21	AP	01093705	STRANZ, MICHAEL J.	02/14/19	02/16/19	LODGING	392.80
03-21	AP	01093705	STRANZ, MICHAEL J.	02/14/19	02/14/19	MEALS	35.59
03-21	AP	01093705	STRANZ, MICHAEL J.	02/14/19	02/16/19	TAXI/PARKING/TOLLS	80.36
03-21	AP	01096325	WHITE, TREVOR R	02/14/19	02/15/19	COMMERCIAL TRANSPORTATION	362.01
03-21	AP	01096325	WHITE, TREVOR R	02/14/19	02/15/19	LODGING	196.40
03-21	AP	01096325	WHITE, TREVOR R	02/15/19	02/15/19	MEALS	35.02
03-21	AP	01096325	WHITE, TREVOR R	02/14/19	02/15/19	TAXI/PARKING/TOLLS	48.92
03-25	AP	01093781	SCHERTZ, MATTHEW	02/08/19	02/10/19	COMMERCIAL TRANSPORTATION	501.99
03-25	AP	01093781	SCHERTZ, MATTHEW	02/08/19	02/10/19	LODGING	297.88
03-25	AP	01093781	SCHERTZ, MATTHEW	02/08/19	02/10/19	MEALS	66.84
03-25	AP	01093781	SCHERTZ, MATTHEW	02/08/19	02/08/19	TAXI/PARKING/TOLLS	17.59

03-26	AP	01098275	FISCHER, BART L	03/17/19	03/19/19	COMMERCIAL TRANSPORTATION	684.49	
03-26	AP	01098275	FISCHER, BART L	03/17/19	03/19/19	LODGING	319.70	
03-26	AP	01098275	FISCHER, BART L	03/17/19	03/19/19	MEALS	66.91	
03-26	AP	01098275	FISCHER, BART L	03/19/19	03/19/19	TAXI/PARKING/TOLLS	25.00	
03-28	AP	01099810	ADESINA, KELLIE N.	02/20/19	02/20/19	TAXI/PARKING/TOLLS	82.58	
							TRAVEL TOTALS:	7,600.55
RENT, COMMUNICATION, UTILITIES								
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	16.00
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	100.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	136.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	868.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	3,492.48
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	128.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	868.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	3,589.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,198.20
PRINTING AND REPRODUCTION								
01-24	GL	LAW0085189	.....	01/14/19	01/14/19	REPRODUCTION OF FED/PUBLIC LAW	2,070.00
03-16	AP	01089530	ACCURATE WORD LLC	03/05/19	03/05/19	PRINTING & REPRODUCTION	39.95	
03-18	AP	01089525	ACCURATE WORD LLC	03/05/19	03/05/19	PRINTING & REPRODUCTION	569.05	
03-21	AP	01093782	ACCURATE WORD LLC	03/06/19	03/06/19	PRINTING & REPRODUCTION	489.20	
03-22	AP	01096349	ACCURATE WORD LLC	03/14/19	03/14/19	PRINTING & REPRODUCTION	29.95	
03-22	AP	01096357	ACCURATE WORD LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION	29.95	
03-22	AP	01096358	ACCURATE WORD LLC	03/11/19	03/11/19	PRINTING & REPRODUCTION	149.75	
							PRINTING AND REPRODUCTION TOTALS:	3,377.85
OTHER SERVICES								
02-15	AP	01077935	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST.EMAIL & RLTD SERV	585.00	
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-22	AP	01098293	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST.EMAIL & RLTD SERV	585.00	
							OTHER SERVICES TOTALS:	1,520.00
SUPPLIES AND MATERIALS								
01-29	AP	01069062	KONYA,JOHN F	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	101.71	
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	634.16
02-08	AP	01067145	WATERLOGIC EAST LLC	01/01/19	12/31/19	WATER	1,412.38	
02-14	AP	01075930	SHELTON, LISA G.	02/05/19	02/05/19	FOOD & BEVERAGE	37.37	
02-19	AP	01080377	CITI PCARD-AMAZON.COM M23QNOYM	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	809.90	
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB8F110D	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	1,954.54	
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB9MAOFL	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	434.99	
02-25	AP	01078341	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	261.19	
02-26	AP	01080026	KONYA,JOHN F	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	281.18	
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	259.45	
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	826.37
03-08	AP	01080028	SHELTON, LISA G.	02/10/19	02/10/19	FOOD & BEVERAGE	18.00	
03-08	AP	01086754	SHELTON, LISA G.	02/13/19	02/14/19	FOOD & BEVERAGE	84.40	
03-11	AP	01089845	CITIBANK P CARD	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	-3,199.43	
03-19	AP	01089195	KONYA,JOHN F	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	520.66	
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	708.01
							SUPPLIES AND MATERIALS TOTALS:	5,144.88
EQUIPMENT								
01-31	GL	MNT0085195	.....	01/01/19	01/08/19	MAINTENANCE / REPAIRS	108.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON AGRICULTURE—Con.						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		1,661.00
01-31	GL	MNT0085195	01/13/19 01/31/19	MAINTENANCE / REPAIRS		76.00
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		1,785.00
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		1,661.00
					EQUIPMENT TOTALS:	5,291.65
					GENERAL EXPENDITURES TOTALS:	1,080,347.59
					OFFICE TOTALS:	1,080,347.59
2018 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADESINA,KELLIE N	01/01/19 01/02/19	SENIOR COUNSEL		722.22
		BALZANO, PAUL N.	01/01/19 01/02/19	PROFESSIONAL STAFF-FINANCE		935.62
		BROOKHART,MINDI E	01/01/19 01/02/19	PRESS ASSISTANT		222.22
		CAMP,ABIGAIL F	01/01/19 01/02/19	COALITIONS DIRECTOR		305.56
		CROSSWHITE,CALEB	01/01/19 01/02/19	COUNSEL & PROFESSIONAL STAFF		880.08
		DELANEY,PATRICK N	01/01/19 01/02/19	MINORITY COMMUNICATIONS DIRECT		666.67
		FISCHER,BART L	01/01/19 01/02/19	DEPUTY STAFF DIR & CHIEF ECON		958.33
		GRAVES,HALEY R	01/01/19 01/02/19	SPECIAL PROJECT COORDINATOR		166.67
		HORN,JENNIFER J	01/01/19 01/02/19	PROFESSIONAL STAFF		935.62
		JOHNSTON,ASHTON N	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		935.62
		JOHNSTON,ASHTON N	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		JONES,TRUMAN K	01/01/19 01/02/19	MINORITY PROFESSIONAL STAFF		833.33
		KONYA,JOHN F	01/01/19 01/02/19	DIRECTOR OF INFORMATION TECHNO		527.78
		MACKENZIE,MATTHEW	01/01/19 01/02/19	MINORITY SENIOR COUNSEL		722.22
		MARTIN III,PRESOTT L	01/01/19 01/02/19	MINORITY COUNSEL		666.67
		MAXWELL, JOSHUA	01/01/19 01/02/19	SENIOR PROFESSIONAL STAFF		935.62
		MCADAMS,CALLIE P	01/01/19 01/02/19	DEPUTY ECONOMIST		638.89
		MILLARD,RACHEL L	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		935.62
		MULLINS,MARGARET R	01/01/19 01/02/19	SHARED EMPLOYEE		713.39
		MULLINS,MARGARET R	01/01/19 01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)		8,932.30
		OGILVIE,CHRISTOPHER C	01/01/19 01/02/19	SPECIAL COUNSEL		533.33
		OGILVIE,CHRISTOPHER C	01/01/19 01/02/19	SPECIAL COUNSEL (OTHER COMPENSATION)		6,034.25
		PHILLIPS, TROY S.	01/01/19 01/02/19	DEPUTY STAFF DIRECTOR		948.31
		REEDHOLM,CARLY A	01/01/19 01/02/19	DEPUTY CLERK		333.33
		REY,MARIA Y	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		277.78
		SCHERTZ,MATT	01/01/19 01/02/19	STAFF DIRECTOR		951.67
		SCHROEDER,RICKI G	01/01/19 01/02/19	STAFF ASSISTANT		935.62
		SCHROEDER,RICKI G	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		9,000.00
		SCOTT, MARGARET N.	01/01/19 01/02/19	CHIEF CLERK		888.89
		SHELTON, LISA G.	01/01/19 01/02/19	MINORITY PROFESSIONAL STAFF		833.33
		SIDDIQUI,FAISAL	01/01/19 01/02/19	SHARED EMPLOYEE		100.00
		SIMMONS, ANNE	01/01/19 01/02/19	MINORITY STAFF DIRECTOR		-958.33

		SIMMONS, ANNE	01/01/19	01/02/19	MINORITY STAFF DIRECTOR	1,916.66
		STOCK, ALLISON	01/01/19	01/02/19	SHARED EMPLOYEE	26.67
		STRANZ, MICHAEL J.	01/01/19	01/02/19	MINORITY PROF STAFF	527.78
		STRAUGHN, PATRICA B.	01/01/19	01/02/19	DEPUTY CHIEF COUNSEL	935.62
		THOMAS,FAYE Y	01/01/19	01/02/19	MINORITY OFFICE MANAGER	611.11
		WEBER,JOHN E	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	361.11
		WETHERALD,MARGARET E	01/01/19	01/02/19	ADMINISTRATIVE DIRECTOR	381.64
		WHITE,TREVOR R	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	638.89
		WILKEN,MOLLIE M	01/01/19	01/02/19	PRESS SECRETARY	388.89
		WILLIAMS,MARK R	01/01/19	01/02/19	SHARED EMPLOYEE	6.67
		WITTE,JEREMY M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	333.33
		ZENK,KATHERINE J	01/01/19	01/02/19	MINORITY PROFESSIONAL STAFF	544.44
					PERSONNEL COMPENSATION TOTALS:	53,185.42
	TRAVEL					
01-07	AP	01058455 CITIBANK GOV CARD SERVICE	12/03/18	12/04/18	COMMERCIAL TRANSPORTATION	450.40
01-07	AP	01058455 CITIBANK GOV CARD SERVICE	12/03/18	12/04/18	LODGING	152.97
01-11	AP	01060716 ADESINA, KELLIE N.	12/20/18	12/20/18	TAXI/PARKING/TOLLS	15.00
01-17	AP	01062761 HON. K. MICHAEL CONAWAY	12/02/18	12/03/18	COMMERCIAL TRANSPORTATION	601.59
01-17	AP	01062761 HON. K. MICHAEL CONAWAY	12/02/18	12/03/18	LODGING	130.82
01-17	AP	01062761 HON. K. MICHAEL CONAWAY	12/02/18	12/02/18	MEALS	28.00
02-08	AP	01068452 DELANEY, PATRICK N.	12/03/18	12/04/18	MEALS	32.97
02-08	AP	01068452 DELANEY, PATRICK N.	12/03/18	12/20/18	TAXI/PARKING/TOLLS	56.93
					TRAVEL TOTALS:	1,468.68
	RENT, COMMUNICATION, UTILITIES					
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	132.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	718.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	3,643.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,493.96
	OTHER SERVICES					
01-16	AP	01063552 FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-25	AP	01067340 FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-15	AP	01078368 FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	1,285.00
	SUPPLIES AND MATERIALS					
01-07	AP	01057713 LEXISNEXIS	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	28,032.00
01-09	AP	01058746 CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	19,609.00
01-18	AP	01066455 CITI PCARD-ADOBE STOCK	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	-12.06
01-18	AP	01066455 CITI PCARD-ADOBE INC	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	381.47
01-18	AP	01066455 CITI PCARD-AMZN MKTP US M04ZC6ML	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	137.79
01-18	AP	01066455 CITI PCARD-AMZN MKTP US M077J3BP	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	1,305.00
01-18	AP	01066455 CITI PCARD-AMZN MKTP US M097L5TI	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	167.64
01-18	AP	01066455 CITI PCARD-ANNE HOLLAND VENTURES	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	199.00
01-18	AP	01066455 CITI PCARD-BJS WHOLESALE	11/29/18	12/28/18	FOOD & BEVERAGE	110.97
01-18	AP	01066455 CITI PCARD-PREMIUMBEAT.COM	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	195.00
01-18	AP	01066455 CITI PCARD-THEECONOMIST NEWSPAPER	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	150.52
01-18	AP	01066455 CITI PCARD-VERIZON WRLS D6248-	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	494.78
01-22	AP	01067351 CITIBANK P CARD	11/29/18	12/28/18	FOOD & BEVERAGE	167.64
01-22	AP	01067351 CITIBANK P CARD	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	-167.64
01-25	AP	01069122 OFFICE DEPOT INC	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	22.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON AGRICULTURE—Con.						
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	140.76
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	541.59
02-28	AP	01085526	B2B COMPUTER PRODUCTS LLC	01/18/19 01/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	449.50
02-28	AP	01085526	B2B COMPUTER PRODUCTS LLC	01/18/19 01/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	3,181.80
03-01	AP	01085512	B2B COMPUTER PRODUCTS LLC	01/18/19 01/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	58.30
03-01	AP	01085512	B2B COMPUTER PRODUCTS LLC	01/18/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)	140.56
03-01	AP	01085512	B2B COMPUTER PRODUCTS LLC	01/18/19 01/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	435.50
03-01	AP	01085512	B2B COMPUTER PRODUCTS LLC	01/18/19 01/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	534.88
03-01	AP	01085512	B2B COMPUTER PRODUCTS LLC	01/18/19 01/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,837.70
03-11	AP	01089845	CITIBANK P CARD	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	3,199.43
					SUPPLIES AND MATERIALS TOTALS:	62,313.19
EQUIPMENT						
02-27	AP	01085065	B2B COMPUTER PRODUCTS LLC	01/21/19 01/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,872.65
03-13	AP	01090959	DELL USA LP	01/24/19 01/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	44,683.20
					EQUIPMENT TOTALS:	50,555.85
					GENERAL EXPENDITURES TOTALS:	173,302.10
					OFFICE TOTALS:	173,302.10
2017 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
03-11	AP	01089309	BERMAN DATABASE SYSTEMS	01/01/18 01/02/19	SOFTWARE LESS THAN \$500 QTY - 12	1,800.00
					SUPPLIES AND MATERIALS TOTALS:	1,800.00
EQUIPMENT						
03-11	AP	01089309	BERMAN DATABASE SYSTEMS	01/01/18 01/02/19	MAINTENANCE / REPAIRS QTY - 12	1,800.00
					EQUIPMENT TOTALS:	1,800.00
					GENERAL EXPENDITURES TOTALS:	3,600.00
					OFFICE TOTALS:	3,600.00
2016 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
OTHER SERVICES						
03-26	AP	01099232	STORAGEHAWK	05/09/16 03/21/19	NON-TECHNOLOGY SERVICE CONTR QTY - 8	16,000.00
					OTHER SERVICES TOTALS:	16,000.00
					GENERAL EXPENDITURES TOTALS:	16,000.00
					OFFICE TOTALS:	16,000.00
2019 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,731,522.71
					RENT, COMMUNICATION, UTILITIES	11,174.49
					OTHER SERVICES	1,470.00

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SUPPLIES AND MATERIALS	2,045.25	2,045.25
EQUIPMENT	3,401.70	3,401.70
GENERAL EXPENDITURES TOTALS:	1,749,614.15	1,749,614.15
OFFICE TOTALS:	1,749,614.15	1,749,614.15

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARCANGELI, PAUL	01/03/19	03/31/19	STAFF DIRECTOR	42,166.67
BLYDEN, CHIDI	01/07/19	03/31/19	PROFESSIONAL STAFF MEMBER	25,666.67
BOPE, HEATH R.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	30,555.56
BUSH, DOUGLAS R.	01/03/19	03/31/19	DEPUTY STAFF DIRECTOR	40,333.33
CARROLL, JESSICA L.	01/21/19	03/31/19	PROFESSIONAL STAFF MEMBER	21,388.90
CHAFIN, CLAUDE H.	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	35,077.77
COLEMAN, EVERETT	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	33,000.00
DEAN, MARGARET E.	01/03/19	01/30/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	9,825.00
DIEHL, GLENDON B.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	28,673.33
DOPKEEN, BESS R.	01/28/19	03/31/19	PROFESSIONAL STAFF MEMBER	19,250.01
DRUMMOND, ELIZABETH A.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	26,888.90
FALVEY, SEAN J.	02/01/19	03/31/19	CLERK	5,833.34
GARRETT, BRIAN	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	34,222.23
GIACHETTI, DAVID M.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	29,333.33
GOGGIN, KELLY L.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	26,888.90
GRAY, BETTY B.	01/03/19	03/31/19	EXECUTIVE ASSISTANT	31,777.77
GREENE, CRAIG M.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	34,222.23
GREER, BRIAN A.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	29,333.33
HALCROW, STEPHANIE D.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	29,333.33
HANDAL, MEGAN E.	01/03/19	03/31/19	CLERK	11,220.00
HARRIS, MELANIE L.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	26,888.90
HAWLEY, THOMAS E.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	37,888.90
HERMANN, MICHAEL S.	01/03/19	03/31/19	BUDGET DIRECTOR	34,222.23
JACKSON, JAMIE L.	01/03/19	03/31/19	DEPUTY GENERAL COUNSEL	29,333.33
JOHNSON, JOHN N.	01/03/19	03/31/19	STAFF ASSISTANT	19,555.56
JOHNSON, WILLIAM SPENCER	01/03/19	03/31/19	GENERAL COUNSEL	40,333.33
JOHNSON, WILLIAM T.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	32,504.23
KAVANAUGH, LINDSAY Y.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	34,222.23
KEHLI, CAROLINE M.	01/03/19	03/31/19	CLERK	8,726.67
LEHN, KIMBERLY A.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	31,777.77
LORD, JONATHAN H.	01/14/19	03/31/19	PROFESSIONAL STAFF MEMBER	23,527.78
LYNCH, JUSTIN R.	01/03/19	03/31/19	CLERK	9,973.33
MACNAUGHTON, JOHN P.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	34,222.23
MATTOUSH, MONICA M.	02/27/19	03/31/19	COMMUNICATIONS DIRECTOR	12,088.89
MINEIRO, SARAH E.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	33,733.33
MOREHOUSE, MARK W.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	28,135.56
NAJIB-LOCKE, HALIMAH A.	01/03/19	03/31/19	COUNSEL	28,111.10
PAWLOW JR, JONATHAN R.	02/01/19	03/31/19	PROFESSIONAL STAFF MEMBER	666.66
QUINN, KATHERINE E.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	34,222.23
RAUCH, LAURA A.	02/25/19	03/31/19	PROFESSIONAL STAFF MEMBER	12,500.00
RHOADES, MATTHEW C.	01/21/19	03/31/19	PROFESSIONAL STAFF MEMBER	21,388.90
ROSS, REBECCA A.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	34,222.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 ARMED SERVICES COMMITTEE—Con.						
		SCHEENSTRA,HANNAH R	01/03/19 03/31/19	EXECUTIVE ASSISTANT	10,388.90	
		SCHMID,JASON D	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER	29,333.33	
		SCHNEIDER,GRANT W	01/07/19 03/31/19	PROFESSIONAL STAFF MEMBER	25,666.67	
		SCHULER,JACK A	01/17/19 01/30/19	PROFESSIONAL STAFF MEMBER	6,666.67	
		SCHULER,JACK A	01/17/19 01/30/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,555.56	
		SENNOTT,DANIEL J	01/03/19 03/31/19	COUNSEL	33,000.00	
		SHARMA,SAPNA	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER	26,888.90	
		SIENICKI,DAVID	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER	36,837.77	
		SNELGROVE,ERIC D	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER	28,111.10	
		STEACY,ZACHARY Y	01/03/19 03/31/19	DIR. OF LEGISLATIVE OPERATIONS	33,000.00	
		STEITZ,DANIELLE N	01/03/19 03/31/19	CLERK	11,150.00	
		STEWART,JENNIFER M	01/03/19 03/31/19	MINORITY STAFF DIRECTOR	42,166.67	
		STIEFEL,JOSHUA M	01/10/19 03/31/19	PROFESSIONAL STAFF MEMBER	24,750.01	
		SULLIVAN, JOHN F.	01/03/19 02/02/19	PROFESSIONAL STAFF MEMBER	11,108.34	
		SULLIVAN, JOHN F.	02/01/19 02/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,183.89	
		SUTEY,WILLIAM K	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER	34,222.23	
		TAYLOR,ZACHARY B	01/03/19 03/31/19	CLERK	8,726.67	
		THOMPSON,KATHRYN E	01/03/19 03/31/19	SECURITY MANAGER	22,440.00	
		TOLLESON, JESSE D.	01/03/19 03/31/19	PROFESSIONAL STAFF MBR	30,555.56	
		TOMERO,LEONOR	01/03/19 03/31/19	COUNSEL	34,222.23	
		VASTOLA,MARIA C	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER	28,673.33	
		VILLANO,PETER	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER	35,444.44	
		WHITE,SHENITA V	01/03/19 03/31/19	CLERK	13,444.44	
		WOMBLE,JEANINE B	01/14/19 03/31/19	COUNSEL	23,527.78	
		YOUNGSMITH,BARRON C	01/03/19 03/31/19	COUNSEL	29,333.33	
		ZEPIERI,CARLA N	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER	26,888.90	
				PERSONNEL COMPENSATION TOTALS:	1,731,522.71	
		RENT, COMMUNICATION, UTILITIES				
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	288.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	917.50	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	4,094.20	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	384.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	917.50	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	4,573.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,174.49	
		OTHER SERVICES				
02-15	AP	01077935 FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00	
03-13	AP	01088279 GSL SOLUTIONS INC	01/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00	
03-22	AP	01098293 FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	585.00	
				OTHER SERVICES TOTALS:	1,470.00	
		SUPPLIES AND MATERIALS				
01-29	AP	01066850 HAGUE QUALITY WATER OF MD INC	12/24/18 12/23/19	WATER	1,512.00	
01-29	AP	01066875 AUTOMATED SIGNATURE TECHNOLOGY INC	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	240.77	

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01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	5.29
02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	76.23
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	210.96
SUPPLIES AND MATERIALS TOTALS:						2,045.25
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	1,133.90
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	1,133.90
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	1,133.90
EQUIPMENT TOTALS:						3,401.70
GENERAL EXPENDITURES TOTALS:						1,749,614.15
OFFICE TOTALS:						1,749,614.15

2018 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARCANGELI, PAUL	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	958.33
BIRD,JENNIFER J	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	638.89
BIRD,JENNIFER J	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	9,583.33
BOPE, HEATH R.	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	676.67
BRIGHT, CHRISTOPHER J.	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	750.00
BRIGHT, CHRISTOPHER J.	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	11,250.00
BUSH, DOUGLAS R.	01/01/19	01/02/19	PROFESSIONAL STAFF MBR	740.56
CHAFIN,CLAUDE H	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	797.22
COLEMAN,EVERETT	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	694.44
DEAN,MARGARET E	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	655.00
DIEHL,GLENDON B	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	638.89
GARRETT,BRIAN	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	683.33
GIACHETTI,DAVID M	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	655.00
GRAY, BETTY B.	01/01/19	01/02/19	EXECUTIVE ASSISTANT	666.67
GREENE,CRAIG M	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	697.22
GREER,BRIAN A	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	627.78
HALCROW,STEPHANIE D	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	666.67
HANDAL,MEGAN E	01/01/19	01/02/19	CLERK	250.00
HAWLEY,THOMAS E	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	861.11
JACKSON,JAMIE L	01/01/19	01/02/19	COUNSEL	611.11
JOHNSON, JOHN N	01/01/19	01/02/19	STAFF ASSISTANT	416.67
JOHNSON, WILLIAM SPENCER	01/01/19	01/02/19	PROFESSIONAL STAFF MBR	740.56
JOHNSON,BRUCE K	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	638.89
JOHNSON,BRUCE K	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	9,583.33
JOHNSON,WILLIAM T	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	186.67
KAVANAUGH,LINDSAY Y	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	683.33
KEHRLI,CAROLINE M	01/01/19	01/02/19	CLERK	194.44
LEHN,KIMBERLY A	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	722.22
LYNCH,JUSTIN R	01/01/19	01/02/19	CLERK	222.22
MACNAUGHTON,JOHN P	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	683.33
MELLINGER,ERIC M	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	822.22
MELLINGER,ERIC M	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	12,333.33
MINEIRO,SARAH E	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	766.67
MOREHOUSE,MARK W	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	639.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 ARMED SERVICES COMMITTEE—Con.						
		QUINN, KATHERINE E	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER	644.44	
		ROSS, REBECCA A.	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER	766.67	
		SCHADLER, NEVADA C	01/01/19 01/02/19	CLERK	250.00	
		SCHADLER, NEVADA C	01/01/19 01/02/19	CLERK (OTHER COMPENSATION)	2,500.00	
		SCHENSTRA, HANNAH R	01/01/19 01/02/19	EXECUTIVE ASSISTANT	236.11	
		SCHMID, JASON D	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER	666.67	
		SCHULER, JACK A	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER	948.31	
		SCHULMAN, ANDREW J	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER	694.44	
		SCHULMAN, ANDREW J	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,416.67	
		SENNOTT, DANIEL J	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER	750.00	
		SIENICKI, DAVID	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER	837.22	
		SNELGROVE, ERIC D	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER	638.89	
		STEACY, ZACHARY Y	01/01/19 01/02/19	DIR. OF LEGISLATIVE OPERATIONS	694.44	
		STEITZ, DANIELLE N	01/01/19 01/02/19	CLERK	222.22	
		STEWART, JENNIFER M	01/01/19 01/02/19	STAFF DIRECTOR	958.33	
		SULLIVAN, JOHN F.	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER	740.56	
		SULLIVAN, MATTHEW N	01/01/19 01/02/19	COUNSEL	666.67	
		SULLIVAN, MATTHEW N	01/01/19 01/02/19	COUNSEL (OTHER COMPENSATION)	10,000.00	
		TAYLOR, ZACHARY B	01/01/19 01/02/19	CLERK	194.44	
		THOBURN, HANNAH M	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER	666.67	
		THOBURN, HANNAH M	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,000.00	
		THOMPSON, KATHRYN E	01/01/19 01/02/19	SECURITY MANAGER	500.00	
		TOLLESON, JESSE D.	01/01/19 01/02/19	PROFESSIONAL STAFF MBR	694.44	
		TOMERO, LEONOR	01/01/19 01/02/19	COUNSEL	685.00	
		VASTOLA, MARIA C	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER	638.89	
		VILLANO, PETER	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER	805.56	
		WARREN, ANDREW B	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER	655.00	
		WARREN, ANDREW B	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	9,825.00	
		WHITE, SHENITA V	01/01/19 01/02/19	CLERK	250.00	
		YOUNGSMITH, BARRON C	01/01/19 01/02/19	COUNSEL	627.78	
		ZIMMERMAN, ARI M	12/30/18 01/02/19	PROFESSIONAL STAFF MEMBER	-1,916.67	
		ZIMMERMAN, ARI M	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	8,750.00	
				PERSONNEL COMPENSATION TOTALS:	126,743.29	
		RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	284.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	917.50	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	3,955.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,157.10	
		OTHER SERVICES				
01-02	AP	01057308 GSL SOLUTIONS INC	11/01/18 11/30/18	WEB DEV HST, EMAIL & RLTD SERV	100.00	
01-25	AP	01067340 FIRESIDE21	12/01/18 12/31/18	WEB DEV HST, EMAIL & RLTD SERV	585.00	
				OTHER SERVICES TOTALS:	685.00	
		SUPPLIES AND MATERIALS				
01-02	AP	01057296 HAGUE QUALITY WATER OF MD INC	10/24/18 11/23/18	WATER	126.00	

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01-02	AP	01057312	HAGUE QUALITY WATER OF MD INC	11/24/18	12/23/18	WATER	126.00
01-02	AP	01057539	AUTOMATED SIGNATURE TECHNOLOGY INC	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	216.77
01-03	AP	01057511	INSIDE WASHINGTON PUBLISHERS LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	10,400.00
01-03	AP	01057560	LEXISNEXIS	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	22,308.00
01-04	AP	01058751	POLITICO LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	17,275.00
01-04	AP	01058757	CRITICAL MENTION	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	3,000.00
01-04	AP	01058929	CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	25,850.00
01-08	AP	01059244	THE NEW YORK TIMES	01/02/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,392.00
01-10	AP	01057760	STRATCOM SYSTEMS INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	995.00
01-15	GL	FRM0085122	.....	12/17/18	12/17/18	FRAMING (TRANSFER)	50.00
02-05	AP	01069772	COLEMAN, EVERETT	11/07/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	421.05
02-05	AP	01069799	DEER PARK WATER	12/01/18	12/31/18	WATER	663.59
02-26	AP	01080366	ACCESS INTELLIGENCE LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	7,000.00
SUPPLIES AND MATERIALS TOTALS:							90,823.41
EQUIPMENT							
01-02	AP	01057304	SOFTCHOICE CORPORATION	09/06/18	09/06/18	MAINTENANCE / REPAIRS	769.99
01-02	AP	01057582	INERA INC	10/01/18	10/01/18	MAINTENANCE / REPAIRS	360.00
01-04	AP	01057263	DEXTERANET LLC	01/01/18	12/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	70,000.00
01-10	AP	01057760	STRATCOM SYSTEMS INC	12/27/18	12/27/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,658.58
01-31	AP	01069789	AUTOMATED SIGNATURE TECHNOLOGY INC	11/29/18	11/28/20	WARRANTIES	948.00
EQUIPMENT TOTALS:							76,736.57
GENERAL EXPENDITURES TOTALS:							300,145.37
OFFICE TOTALS:							300,145.37

2019 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,422,795.30	1,422,795.30
TRAVEL	594.60	594.60
RENT, COMMUNICATION, UTILITIES	19,287.00	19,287.00
PRINTING AND REPRODUCTION	1,395.77	1,395.77
OTHER SERVICES	1,870.00	1,870.00
SUPPLIES AND MATERIALS	9,162.88	9,162.88
EQUIPMENT	6,109.04	6,109.04
GENERAL EXPENDITURES TOTALS:	1,461,214.59	1,461,214.59
OFFICE TOTALS:	1,461,214.59	1,461,214.59

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABONYI JR, CLEMENT O	01/03/19	01/30/19	RESEARCH AND SPECIAL ASSISTANT	566.11
ABONYI JR, CLEMENT O	01/08/19	03/31/19	MEMBER SERVICES COORDINATOR	13,833.33
ABRAMOWITZ, DAVID S	03/01/19	03/31/19	GENERAL COUNSEL AND PARLIAMENT	12,083.33
ALLISON, TERISA L.	01/03/19	03/31/19	EDITOR	26,950.00
BAKER, STACY L	02/01/19	03/31/19	SYSTEMS ADMINISTRATOR	5,426.13
BASCUMBE, ANDRES W	01/07/19	01/30/19	LEGISLATIVE COUNSEL	2,633.33
BASCUMBE, ANDRES W	02/01/19	03/31/19	SHARED EMPLOYEE	6,583.34
BENNETT, DANIEL M	01/03/19	03/31/19	COUNSEL	18,333.33
BETZ, KIMBERLY S.	01/28/19	03/31/19	GENERAL COUNSEL	28,875.00
BRADLEY, KATELYNN O.	01/03/19	03/31/19	SENIOR COUNSEL	33,000.00
BROWN, THOMAS C	01/08/19	03/31/19	PROFESSIONAL STAFF MEMBER	28,635.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FINANCIAL SERVICE—Con.						
		BURRIS, KEVIN R	01/03/19 03/31/19	CHIEF OVERSIGHT COUNSEL - LABO	33,000.00	
		CASTELLA, FRANCESCO A	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	13,444.44	
		CHANG, ANTHONY E	01/03/19 03/31/19	SENIOR PROFESSIONAL STAFF	36,277.78	
		COTE, STEPHEN M	01/03/19 03/31/19	STAFF DIRECTOR	42,142.23	
		DORSEY, RYKIA G	01/03/19 03/31/19	SHARED EMPLOYEE	10,877.77	
		DOSS, DARRELL R	02/01/19 03/31/19	DESIGNEE	12,500.00	
		ERB, CHRISTOPHER J	01/03/19 02/28/19	SYSTEM ADMIN - IT	4,027.77	
		ERICKSON, KRISTOFOR S	01/03/19 03/31/19	DEPUTY STAFF DIRECTOR	38,822.30	
		FERGUSON, PATRICK	01/03/19 03/31/19	SHARED EMPLOYEE	13,902.78	
		FERGUSON, PATRICK	01/08/19 01/30/19	LEGISLATIVE COUNSEL	4,919.44	
		FIERRO, ALIA M	02/12/19 03/31/19	PROFESSIONAL STAFF	10,478.07	
		FORMAN JR, ALFRED J	01/03/19 03/31/19	SYSTEMS ADMINISTRATOR	29,489.13	
		GALLAGHER, MEGAN E	01/03/19 03/31/19	STAFF ASSISTANT	7,944.44	
		HAHN, CAROLYN I	01/14/19 03/31/19	SENIOR COUNSEL	26,736.12	
		HARNEY, BENJAMIN A	02/08/19 03/31/19	DESIGNEE	11,041.67	
		HASLETT, BRIGHTON N	01/03/19 03/31/19	COUNSEL	24,444.44	
		HEINEMANN, JOHN MICAH D	01/07/19 03/31/19	COUNSEL	19,833.33	
		HERSEY, ERIC T	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	33,000.00	
		JEFFERS, ERIKA	01/03/19 02/28/19	SENIOR POLICY DIRECTOR	24,265.48	
		JEFFERS, ERIKA	03/01/19 03/01/19	CHIEF STRATEGIC DIRECTOR	418.37	
		JOHNSON II, BRUCE	01/03/19 02/28/19	SENIOR COUNSEL	20,597.05	
		JOHNSON II, BRUCE	01/03/19 03/31/19	DEPUTY CHIEF OVERSIGHT COUNSEL	11,180.75	
		JONES III, CLINTON C.	01/03/19 03/31/19	SENIOR COUNSEL	39,944.44	
		JUNAID, OLAIDE K	01/14/19 03/31/19	LEGISLATIVE FELLOW	2,873.13	
		KAHNG, ESTHER J	01/03/19 03/31/19	SENIOR COUNSEL	33,000.00	
		LADET, JANA E N	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER	18,333.34	
		LE BOUDER, STEPHANE J	02/07/19 03/31/19	DESIGNEE	11,250.00	
		LINDHOLM, DANIELLE C	01/03/19 02/28/19	SENIOR COUNSEL	21,750.00	
		LINDHOLM, DANIELLE C	03/01/19 03/31/19	DIRECTOR OF NATIONAL SECURITY	11,250.00	
		LOEWE, ERICA P	01/03/19 03/31/19	PRESS SECRETARY	19,311.10	
		MALLIK, AVYARK	02/25/19 03/31/19	SENIOR COUNSEL	11,500.00	
		MANOSALVAS, MARCOS F.	01/03/19 03/31/19	DIGITAL DIRECTOR	17,111.10	
		MARTER, JEAN E	01/14/19 03/31/19	COMMITTEE CLERK	19,250.00	
		MCCUNE, STEPHEN C	01/03/19 03/31/19	DIRECTOR OF MEMBER SER & COALI	30,360.00	
		MCGLINCHY, DANIEL P.	01/03/19 03/31/19	DIR OF INTERNATIONAL AFFAIRS	37,276.15	
		MILES, ERICA Y	02/25/19 03/31/19	DIR OF DIVERSITY AND INCLUSION	13,600.00	
		MILES, YANA L	01/03/19 03/31/19	SENIOR COUNSEL	28,111.10	
		MORRISSETTE, ERIC J	02/05/19 03/31/19	DESIGNEE	11,666.67	
		MULDER, MATTHEW K	01/03/19 03/31/19	SHARED EMPLOYEE	37,888.90	
		NG, LAURI	02/21/19 03/31/19	COUNSEL	8,333.33	
		OUERTATANI, CHARLA	01/03/19 03/31/19	STAFF DIRECTOR	39,854.23	
		PEAVEY, LAURA R	01/03/19 03/31/19	PRESS SECRETARY	18,333.33	
		PETO, LISA	01/03/19 03/31/19	SENIOR COUNSEL	34,222.23	

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		PLANNING,DAVID M	01/03/19	03/31/19	DEP DIR OF MEM SERV & COALITIO	15,888.90
		POE,PHILIP D	01/03/19	03/31/19	POLICY ASSISTANT	13,444.44
		READ, JENNIFER L	01/03/19	02/28/19	COUNSEL	12,888.89
		READ, JENNIFER L	02/01/19	03/31/19	SENIOR COUNSEL	12,777.77
		ROACH,ROBERT L	02/19/19	03/31/19	SPECIAL INVESTIGATOR AND COUNS	15,516.66
		ROBINSON,KALVIN A	01/28/19	03/31/19	STAFF ASSISTANT	6,474.99
		SAMUEL, TWAUN	01/03/19	03/31/19	SHARED EMPLOYEE	17,436.23
		SCHREIBER,CHARLIE G	01/03/19	03/31/19	COUNSEL	18,333.33
		SCOTT,DENISE N	01/03/19	03/31/19	FINANCIAL AND ADMIN. OFFICER	22,000.00
		SEARS,GLEN R	01/03/19	03/31/19	DIR OF CONSUMER AND FINANCIAL	33,000.00
		SHACKELFORD,LINDSEY D	01/03/19	03/31/19	DIRECTOR OF OPERATIONS	19,555.56
		SIMPSON,KYLE D	01/03/19	03/31/19	STAFF ASSISTANT	8,800.00
		SKALA, EDWARD G.	01/03/19	03/31/19	SENIOR PROFESSIONAL STAFF	36,666.67
		SKLADANY,JONATHAN J.	01/03/19	01/30/19	CONSTITUENT SERVICES DIRECTOR	12,277.78
		SKLADANY,JONATHAN J.	02/01/19	03/31/19	CHIEF POLICY COUNSEL	26,666.66
		SMITH,AMY D	03/06/19	03/31/19	COMMUNICATIONS ADVISOR	9,027.78
		STROHMAIER,KATHRYN J	01/03/19	03/31/19	COUNSEL	25,666.67
		THOMAS, PETRINA A	02/13/19	03/31/19	STAFF ASSISTANT	4,933.33
		WHATLEY,PIERRE C	01/23/19	03/31/19	PROFESSIONAL STAFF	14,166.67
		WILLIAMS,FRANCIS O	01/14/19	03/31/19	SENIOR PROFESSIONAL STAFF MEM	22,458.33
		WINSTON,JUANITA M	03/15/19	03/31/19	DESIGNEE	3,333.33
					PERSONNEL COMPENSATION TOTALS:	1,422,795.30
		TRAVEL				
03-26	AP	01090479 KAHNG, ESTHER J.	01/30/19	01/31/19	TAXI/PARKING/TOLLS	29.68
03-28	AP	01099151 READ, JENNIFER L.	03/06/19	03/06/19	COMMERCIAL TRANSPORTATION	508.00
03-28	AP	01099151 READ, JENNIFER L.	03/06/19	03/06/19	TAXI/PARKING/TOLLS	56.92
					TRAVEL TOTALS:	594.60
		RENT, COMMUNICATION, UTILITIES				
02-04	AP	01072046 SCOTT, DENISE N.	01/17/19	02/17/19	TELECOMSRV/EQ/TOLL CHARGE	14.95
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	542.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	597.50
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	13,457.63
02-28	GL	GRP0086071	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	280.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	362.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	729.25
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	3,023.67
03-29	GL	GRP0086982	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	280.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,287.00
		PRINTING AND REPRODUCTION				
01-30	AP	01070068 ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	337.35
02-25	GL	PIX0085876	02/15/19	02/15/19	PHOTOGRAPHIC (TRANSFER)	8.00
03-25	AP	01098514 ACCURATE WORD LLC	03/14/19	03/14/19	PRINTING & REPRODUCTION	89.85
03-25	AP	01098519 ACCURATE WORD LLC	03/05/19	03/05/19	PRINTING & REPRODUCTION	29.95
03-26	AP	01090180 ACCURATE WORD LLC	02/28/19	02/28/19	PRINTING & REPRODUCTION	29.95
03-26	AP	01098516 ACCURATE WORD LLC	03/20/19	03/20/19	PRINTING & REPRODUCTION	59.90
03-26	AP	01098517 ACCURATE WORD LLC	03/20/19	03/20/19	PRINTING & REPRODUCTION	29.95
03-26	AP	01098521 ACCURATE WORD LLC	03/06/19	03/06/19	PRINTING & REPRODUCTION	759.05
03-26	AP	01098522 ACCURATE WORD LLC	03/14/19	03/14/19	PRINTING & REPRODUCTION	39.95
03-27	AP	01098525 XEROX CORPORATION	12/27/18	01/30/19	PRINTING & REPRODUCTION	11.82
					PRINTING AND REPRODUCTION TOTALS:	1,395.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FINANCIAL SERVICE—Con.						
OTHER SERVICES						
02-15	AP	01077935	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	700.00
03-22	AP	01098293	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
OTHER SERVICES TOTALS:						1,870.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	461.55
02-25	AP	01078341	OFFICE DEPOT INC	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)	36.80
02-25	AP	01078341	OFFICE DEPOT INC	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)	13.50
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19	WATER	1,188.25
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	312.95
03-12	AP	01090327	OFFICE DEPOT INC	01/22/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)	358.65
03-14	AP	01088787	OFFICE DEPOT INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	204.94
03-14	AP	01088787	OFFICE DEPOT INC	02/04/19 02/04/19	OFFICE SUPPLIES (OUTSIDE)	107.38
03-14	AP	01088787	OFFICE DEPOT INC	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	99.86
03-14	AP	01088787	OFFICE DEPOT INC	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	103.09
03-29	AP	01098520	CAPITOL HOST	02/06/19 02/06/19	FOOD & BEVERAGE	5,636.37
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	639.54
SUPPLIES AND MATERIALS TOTALS:						9,162.88
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/16/19	MAINTENANCE / REPAIRS	90.32
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	2,006.24
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	2,006.24
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	2,006.24
EQUIPMENT TOTALS:						6,109.04
GENERAL EXPENDITURES TOTALS:						1,461,214.59
OFFICE TOTALS:						1,461,214.59
2018 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABONYI JR,CLEMENT O	01/01/19 01/02/19	STAFF ASSISTANT		226.44
		ALLISON, TERISA L.	01/01/19 01/02/19	EDITOR		612.50
		BENNETT,DANIEL M	01/01/19 01/02/19	COUNSEL		683.33
		BENNETT,DANIEL M	01/01/19 01/02/19	COUNSEL (OTHER COMPENSATION)		5,834.00
		BRADLEY, KATELYNN O.	01/01/19 01/02/19	SENIOR COUNSEL		710.24
		BROWN, THOMAS C	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER		277.78
		BURRIS,KEVIN R	01/01/19 01/02/19	CHIEF OVERSIGHT COUNSEL - LABO		666.67
		CASTELLA,FRANCESCO A	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		500.00
		CHANG,ANTHONY E	01/01/19 01/02/19	DIRECTOR FOR INTERNATIONAL AFF		948.31
		CWIKLINSKI,JOSPEH P	01/01/19 01/02/19	SENIOR PROFESSIONAL STAFF		935.62
		CWIKLINSKI,JOSPEH P	01/01/19 01/02/19	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		11,667.00
		DILLON, SEAN	01/01/19 01/02/19	PROFESSIONAL STAFF		411.11

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DORSEY, RYKIA G	01/01/19	01/02/19	SHARED EMPLOYEE	169.83
ECK, ANDREW Q	01/01/19	01/02/19	SENIOR POLICY ADVISOR	819.44
EDGAR, KEVIN R	01/01/19	01/02/19	CHIEF COUNSEL	958.33
EDGAR, KEVIN R	01/01/19	01/02/19	CHIEF COUNSEL (OTHER COMPENSATION)	13,223.00
ERB, CHRISTOPHER J	01/01/19	01/02/19	SHARED EMPLOYEE	6.67
ERICKSON, KRISTOFOR S	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF MEM	927.78
FALASCHETTI, DINO D	01/01/19	01/02/19	CHIEF ECONOMIST	948.31
FLAIM, SARAH	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	827.78
FORMAN JR, ALFRED J	01/01/19	01/02/19	SYSTEMS ADMINISTRATOR	670.21
FROMM, SHARON M.	01/01/19	01/02/19	GENERAL COUNSEL & PARLIAMENTAR	948.31
GAMBO, ANGELA S.	01/01/19	01/02/19	ADMINISTRATIVE ASSISTANT	935.62
GAMBO, ANGELA S.	01/01/19	01/02/19	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	11,473.00
HAIR, JOHN Y	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	411.11
HERSEY, ERIC T	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	609.28
HOSKINS, ISAAC B	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	811.11
JEFFERS, ERIKA	01/01/19	01/02/19	SENIOR POLICY DIRECTOR	836.74
JOHNSON II, BRUCE	01/01/19	01/02/19	SENIOR COUNSEL	710.24
JOHNSON, TALLMAN	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF	948.31
JOHNSON, TALLMAN	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	12,834.00
JONES III, CLINTON C.	01/01/19	01/02/19	CHF HOUSING&INSURANCE COUNSEL	958.33
JORGENSEN, CHRISTIAN L	01/01/19	01/02/19	SENIOR COUNSEL	800.00
JORGENSEN, CHRISTIAN L	01/01/19	01/02/19	SENIOR COUNSEL (OTHER COMPENSATION)	9,334.00
KAHNG, ESTHER J	01/01/19	01/02/19	DIR. OF HOUSING POLICY AND SR.	710.24
KEECH, ROSEMARY E.	01/01/19	01/02/19	CHIEF CLERK	935.62
KEECH, ROSEMARY E.	01/01/19	01/02/19	CHIEF CLERK (OTHER COMPENSATION)	9,256.00
LADET, JANA E N	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	411.11
LINDHOLM, DANIELLE C	01/01/19	01/02/19	SENIOR COUNSEL	694.44
LOEWE, ERICA P	01/01/19	01/02/19	PRESS SECRETARY	407.60
MANOSALVAS, MARCOS F.	01/01/19	01/02/19	PRESS ASSISTANT	319.15
MCGLINCHY, DANIEL P.	01/01/19	01/02/19	SR PROFESSIONAL STAFF MEMBER	847.19
MCMANUS, MARLISS A	01/01/19	01/02/19	PROFESSIONAL STAFF	411.11
MEYER, JOYCE Y	01/01/19	01/02/19	SENIOR ADVISOR	6.67
MULDER, MATTHEW K	01/01/19	01/02/19	COUNSEL	272.22
OUERTATANI, CHARLA	01/01/19	01/02/19	STAFF DIRECTOR	958.33
PETO, LISA	01/01/19	01/02/19	CHIEF COUNSEL/LEGIS DIRECTOR	710.24
PINDER, JOE	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF	935.62
PINDER, JOE	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	11,667.00
READ, JENNIFER L	01/01/19	01/02/19	COUNSEL	444.44
REDFIELD, JAMES E	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	205.56
RELFE, JANELLE M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	216.67
ROSENBERG, ANNA F	01/01/19	01/02/19	STAFF ASSISTANT	366.67
ROSENBERG, ANNA F	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,334.00
RUSBULT, RYAN A	01/01/19	01/02/19	DIRECTOR OF OUTREACH / MEMBER	766.67
RUSBULT, RYAN A	01/01/19	01/02/19	DIRECTOR OF OUTREACH / MEMBER (OTHER COMPENSATION)	7,000.00
SAMUEL, TWAUN	01/01/19	01/02/19	SHARED EMPLOYEE	396.28
SCHREIBER, CHARLIE G	01/01/19	01/02/19	COUNSEL	683.33
SCOTT, DENISE N	01/01/19	01/02/19	FINANCIAL AND ADMIN. OFFICER	464.21
SEARS, GLEN R	01/01/19	01/02/19	SENIOR POLICY ADVISOR	725.33
SELLERS, CHRISTINE D	01/01/19	01/02/19	RESEARCH ASSISTANT	488.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON FINANCIAL SERVICE—Con.						
		SELLERS,CHRISTINE D	01/01/19 01/02/19	RESEARCH ASSISTANT (OTHER COMPENSATION)	3,112.00	
		SIMPSON,KYLE D	01/01/19 01/02/19	STAFF ASSISTANT	466.67	
		SKALA, EDWARD G.	01/01/19 01/02/19	STAFF DIRECTOR	948.31	
		SKLADANY,JONATHAN J.	01/01/19 01/02/19	CONSTITUENT SERVICES DIRECTOR	944.44	
		SMITH, CALEB J	01/01/19 01/02/19	DIR OF DIGITAL COMMUNICATIONS	199.67	
		SMITH,SYMONNE M	01/01/19 01/02/19	SHARED EMPLOYEE	183.99	
		STROHMAIER,KATHRYN J	01/01/19 01/02/19	COUNSEL	424.58	
		TRIMBLE, KIM	01/01/19 01/02/19	SYSTEM ADMINISTRATOR	935.62	
		TRIMBLE, KIM	01/01/19 01/02/19	SYSTEM ADMINISTRATOR (OTHER COMPENSATION)	10,578.00	
		VANGELOFF,MICHAEL T	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER	800.00	
		VANGELOFF,MICHAEL T	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	9,334.00	
		VAUGHAN, FREDERICK W.	01/01/19 01/02/19	SENIOR COUNSEL	948.31	
		WOESSNER,RONALD A	01/01/19 01/02/19	SENIOR COUNSEL	935.62	
		WYSOCKI,KEVIN D	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER	411.11	
		ZAGAME,MONICA L	01/01/19 01/02/19	DEPUTY DIR OF OUTREACH / MEMBE	500.00	
		ZAGAME,MONICA L	01/01/19 01/02/19	DEPUTY DIR OF OUTREACH / MEMBE (OTHER COMPENSATION)	3,267.00	
				PERSONNEL COMPENSATION TOTALS:	160,258.31	
TRAVEL						
01-04	AP	01058822 CITIBANK GOV CARD SERVICE	12/09/18 12/09/18	COMMERCIAL TRANSPORTATION	43.25	
01-04	AP	01058822 CITIBANK GOV CARD SERVICE	12/09/18 12/10/18	COMMERCIAL TRANSPORTATION	192.40	
01-04	AP	01058926 BURRIS, KEVIN R.	10/09/18 10/11/18	MEALS	130.67	
01-04	AP	01058926 BURRIS, KEVIN R.	10/09/18 10/09/18	TAXI/PARKING/TOLLS	28.71	
01-30	AP	E0660435 CITIBANK GOV CARD SERVICE	12/09/18 12/09/18	COMMERCIAL TRANSPORTATION	103.25	
01-30	AP	E0660435 CITIBANK GOV CARD SERVICE	12/09/18 12/10/18	COMMERCIAL TRANSPORTATION	132.40	
				TRAVEL TOTALS:	630.68	
RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	522.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	1,146.25	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	3,999.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,667.40	
OTHER SERVICES						
01-16	AP	01063552 FIRESIDE21	11/01/18 11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
01-25	AP	01067340 FIRESIDE21	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00	
02-15	AP	01078368 FIRESIDE21	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	1,285.00	
SUPPLIES AND MATERIALS						
01-04	AP	01051703 NATIONAL NEWS AGENCY INC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,111.15	
01-07	AR	AC-14574 HON JEB HENSARLING	11/21/18 11/29/18	FRAMING (TRANSFER)	-550.00	
01-22	AP	E0660430 READYREFRESH BY NESTLE	12/01/18 12/31/18	WATER	80.29	
01-25	AP	01068961 OFFICE DEPOT INC	11/10/18 11/10/18	OFFICE SUPPLIES (OUTSIDE)	399.98	
01-25	AP	01069122 OFFICE DEPOT INC	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)	38.99	
01-29	AP	E0660426 CONNECTION	12/28/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	9,167.12	
01-29	AP	E0660427 CONNECTION	12/28/18 12/28/18	SOFTWARE LESS THAN \$500	3,213.91	

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01-30	AP	01070069	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	497.01
02-13	AP	E0660528	BGOV LLC	12/31/18	01/01/20	PUBLICATIONS/REFERENCE MAT'L	28,737.50
03-14	AP	E0660677	THE NEW YORK TIMES	10/26/18	10/24/19	PUBLICATIONS/REFERENCE MAT'L	2,241.20
03-18	AP	E0660674	DOW JONES & COMPANY	11/22/18	11/21/19	PUBLICATIONS/REFERENCE MAT'L	5,916.67
03-25	AP	E0660702	THE FINANCIAL TIMES LIMITED	04/11/18	03/11/19	PUBLICATIONS/REFERENCE MAT'L	3,299.00
03-26	AP	E0660700	POLITICO LLC	12/31/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L	20,300.00
SUPPLIES AND MATERIALS TOTALS:							76,852.82
GENERAL EXPENDITURES TOTALS:							244,694.21
OFFICE TOTALS:							244,694.21

2019 COMM ON EDUCATION & LABOR
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,399,135.93	1,399,135.93
TRAVEL	39.52	39.52
RENT, COMMUNICATION, UTILITIES	14,905.62	14,905.62
PRINTING AND REPRODUCTION	2,047.95	2,047.95
OTHER SERVICES	1,140.00	1,140.00
SUPPLIES AND MATERIALS	2,549.86	2,549.86
EQUIPMENT	6,438.88	6,438.88
GENERAL EXPENDITURES TOTALS:	1,426,257.76	1,426,257.76
OFFICE TOTALS:	1,426,257.76	1,426,257.76

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLI, TYLEASE T.	01/03/19	03/31/19	CHIEF CLERK	30,800.00
ARTZ, CYRUS L.	01/03/19	03/31/19	PARLIAMENTARIAN - SHARED	17,844.44
BARAB, JORDAN A.	02/12/19	02/28/19	DIRECTOR OF WORKPLACE SAFETY	5,277.78
BARAB, JORDAN A.	03/01/19	03/31/19	SENIOR LABOR POLICY ADVISOR	8,333.33
BERGER, KATIE L.	02/20/19	03/31/19	PROFESSIONAL STAFF	9,111.11
BLANKENSHIP, APRIL L.	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR - SHARE	5,622.23
BOUGHTON, MARTY M.	01/03/19	03/31/19	PRESS SECRETARY	14,300.00
BROWN, NEKEA J.	01/22/19	03/31/19	DEPUTY CLERK	16,866.66
BRUNNER, ILANA R.	01/03/19	02/28/19	GENERAL COUNSEL - HEALTH AND L.	24,106.25
BRUNNER, ILANA R.	03/01/19	03/31/19	GENERAL COUNSEL	12,468.75
BUTCHER, COURTNEY R.	01/03/19	03/31/19	DIR OF MBR SERV & COALITIONS	22,616.00
CHEVALIER, JACQUELINE	01/03/19	03/31/19	DIRECTOR OF EDUCATION POLICY	34,650.00
CHOUGULE, AKASH J.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	24,200.00
COLEMAN, KENNETH P.	02/04/19	03/22/19	INTERN	2,939.87
DAILEY II, DAVID M.	01/03/19	03/31/19	COUNSEL TO THE CHAIRMAN - SHAR	6,111.10
DECANT, KYLE A.	01/03/19	03/31/19	LABOR POLICY COUNSEL	25,666.67
EATMAN, EMMA R.	01/03/19	03/31/19	PRESS AIDE	6,111.10
EATMAN, EMMA R.	01/03/19	01/31/19	PRESS AIDE (OVERTIME)	162.26
EHL, KATHLYN S.	01/03/19	02/03/19	PROFESSIONAL STAFF MEMBER	5,037.50
ESTES-PETTY, RANDI-JOANNE A.	01/03/19	03/31/19	SPECIAL ASSISTANT TO THE CHAIR	6,111.10
FOSTER, DANIEL R.	01/03/19	03/31/19	HEALTH AND LABOR COUNSEL	20,166.67
FREEMAN, MISHAWN S.	01/03/19	03/31/19	STAFF ASSISTANT	11,550.00
FREEMAN, MISHAWN S.	01/01/19	02/28/19	STAFF ASSISTANT (OVERTIME)	1,516.30
GREEN, ROBERT J.	01/03/19	03/31/19	DIR OF WORKFORCE POLICY	37,553.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON EDUCATION & LABOR—Con.						
		HAINES, CHRISTIAN L	01/03/19 03/31/19	GENERAL COUNSEL	35,444.44	
		HANDY, BRIDGET A	02/15/19 03/31/19	LEGISLATIVE ASSISTANT	4,666.67	
		HARD, ALISON E	02/04/19 02/28/19	PROFESSIONAL STAFF	5,250.00	
		HARD, ALISON E	03/01/19 03/31/19	PROFESSIONAL STAFF	5,833.33	
		HAVENNER, SHEILA K	01/03/19 03/31/19	DIR OF INFORMATION TECHNOLOGY	27,132.35	
		HOLLIS, ELIZABETH J	01/03/19 03/31/19	DIRECTOR OF FINANCE AND PERSON	32,637.73	
		HOVLAND, ELI W	01/22/19 03/31/19	STAFF ASSISTANT	7,666.66	
		HOVLAND, ELI W	01/22/19 02/28/19	STAFF ASSISTANT (OVERTIME)	331.73	
		HUGHES, CAROLYN	01/03/19 03/31/19	DIRECTOR OF HEALTH & HUMAN SVC	34,650.00	
		IKENE, ENOBONG E	01/03/19 03/31/19	LABOR POLICY ADVISOR	19,250.00	
		JOHNSON, BLAKE A	01/03/19 03/31/19	STAFF ASSISTANT	9,787.56	
		JOHNSON, BLAKE A	01/01/19 02/28/19	STAFF ASSISTANT (OVERTIME)	1,046.71	
		JONA, ARIEL N	01/03/19 03/31/19	STAFF ASSISTANT	9,777.77	
		JONA, ARIEL N	01/01/19 02/28/19	STAFF ASSISTANT (OVERTIME)	706.72	
		JONES, AMY M	01/03/19 03/31/19	DIR OF EDU & HUMAN SERV POLICY	37,553.03	
		KNACKSTEDT, KIMBERLY M	01/03/19 03/31/19	DISABILITY POLICY ADVISOR	22,586.67	
		LALLE, STEPHANIE D	01/03/19 03/31/19	DEPUTY COMM DIRECTOR	20,777.77	
		LEE, BERTRAM M	01/03/19 03/31/19	POLICY COUNSEL	12,222.23	
		LINDSAY, ANDRE J	01/03/19 03/31/19	STAFF ASSISTANT	11,550.00	
		LINDSAY, ANDRE J	01/01/19 02/28/19	STAFF ASSISTANT (OVERTIME)	1,686.67	
		MARTIN, JARIA B	02/11/19 03/31/19	STAFF ASSISTANT	5,555.55	
		MARTIN, JARIA B	02/11/19 02/28/19	STAFF ASSISTANT (OVERTIME)	115.38	
		MARTIN, JOHN R	01/03/19 03/31/19	WORKFORCE POLICY COUNSEL	31,460.00	
		MARTIN, SARAH M	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER	15,400.00	
		MATESIC, HANNAH M	01/03/19 02/28/19	LEGISLATIVE OPERATIONS MANAGER	12,888.89	
		MATESIC, HANNAH M	03/01/19 03/31/19	DIRECTOR OF OPERATIONS	7,500.00	
		MCCLELLAND, KATHERINE E	03/04/19 03/31/19	PROFESSIONAL STAFF	6,187.50	
		MCDERMOTT, KEVIN	01/03/19 03/31/19	SR LABOR POLICY ADVISOR	29,080.33	
		MCGRANE, MARGARET K	02/04/19 03/31/19	INTERN	3,419.85	
		MENABBE, KELLEY L	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	30,030.00	
		MIDDLEBROOKS, DANIEL J	01/03/19 02/03/19	LEGISLATIVE ASSISTANT	3,940.44	
		MIDDLEBROOKS, DANIEL J	02/04/19 03/31/19	PROFESSIONAL STAFF MBR	8,233.33	
		MILLER, RICHARD D	01/03/19 03/31/19	DIRECTOR OF LABOR POLICY	35,666.90	
		MIZUTANI, KOTA T	01/24/19 03/31/19	STAFF WRITER	10,236.10	
		MOORE, MAX A	01/03/19 01/30/19	INTERN	479.98	
		MOORE, MAX A	01/11/19 03/31/19	OFFICE AIDE	6,666.67	
		MOORE, MAX A	01/01/19 02/28/19	OFFICE AIDE (OVERTIME)	205.52	
		MURRAY, ALEXIS C	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER	20,691.00	
		NELSON, MERRICK J	01/11/19 03/31/19	DIGITAL MANAGER	12,222.22	
		ONWUBIKO, UDOCHI	01/03/19 03/31/19	LABOR POLICY COUNSEL	25,666.67	
		PAYNE, ALEX H	01/03/19 02/18/19	EDUC & WORKFORCE DEVELOP POLIC	11,404.17	
		PAYNE, ALEX H	02/01/19 02/18/19	EDUC & WORKFORCE DEVELOP POLIC (OTHER COMPENSATION)	1,735.42	
		PIC, JORDAN A	01/03/19 03/31/19	SCHEDULER - SHARED	488.90	

			PLUVIOSE-FENTON,VERONIQUE	01/03/19	03/31/19	STAFF DIRECTOR	39,233.33
			PODGORSKI,ELIZABETH A	01/03/19	03/11/19	ADMINISTRATIVE DIRECTOR	12,251.25
			RENZ, BRANDON	01/03/19	03/31/19	STAFF DIRECTOR	37,950.00
			RICCI,ALEXANDER M	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	14,575.00
			RIDDER,BENJAMIN J	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	10,433.33
			RONIS,CAROLYN S	01/03/19	03/31/19	CIVIL RIGHTS COUNSEL	23,100.00
			RUSKOWSKY, DIANNA J	01/03/19	03/31/19	FINANCE AND PERSONNEL ADV	41,167.13
			SCHAUMBURG,AMANDA J	01/03/19	03/31/19	CHIEF COUNSEL & DEP DIR OF EDU	37,050.44
			SCHELLIN,MEREDITH P	01/03/19	03/31/19	DEPUTY PRESS SEC & DIGITAL ADV	12,222.23
			SINOFF,BENJAMIN A	01/20/19	01/30/19	CHIEF OVERSIGHT COUNSEL - EDUC	3,666.67
			SINOFF,BENJAMIN A	02/01/19	03/31/19	DIRECTOR OF EDUCATION OVERSIGH	20,000.00
			STEELE,LAKEISHA T	02/01/19	02/28/19	PROFESSIONAL STAFFER	6,250.00
			STEELE,LAKEISHA T	03/01/19	03/31/19	PROFESSIONAL STAFF	6,250.00
			THOMAS,BRAD M	01/03/19	03/31/19	SR EDUCATION POLICY ADVISOR	37,050.44
			VALLI,KATHERINE	01/03/19	03/31/19	SR EDUCATION POLICY ADVISOR	24,383.33
			VASSAR,BANYON N	01/03/19	03/31/19	DEPUTY DIR OF INFORMATION TECH	20,777.77
			VIALI, CLAIRE M	01/19/19	02/28/19	PROFESSIONAL STAFFER	8,166.66
			VIALI, CLAIRE M	03/01/19	03/31/19	PROFESSIONAL STAFF	5,833.33
			WADYKA,HEATHER S	01/03/19	03/31/19	STAFF ASSISTANT	9,411.10
			WADYKA,HEATHER S	01/01/19	02/28/19	STAFF ASSISTANT (OVERTIME)	277.64
			WALKER,KATELYN C	02/11/19	02/28/19	PROFESSIONAL STAFFER	3,888.89
			WALKER,KATELYN C	03/01/19	03/31/19	COUNSEL	5,833.33
			WEISZ,JOSHUA	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	28,111.10
			WEST,RACHEL D	03/13/19	03/31/19	SENIOR ECONOMIC POLICY ADVISOR	4,375.00
			WILLIAMS,LAUREN E	01/03/19	03/31/19	PROFESSIONAL STAFF MBR	18,392.00
			WINNICK,EVERETT G	01/03/19	03/31/19	SYSTEM ADMINISTRATOR - SHARED	9,777.77
			WRIGHT,MARCUS D	02/04/19	03/31/19	INTERN	3,419.85
			YU,CATHY C	01/12/19	01/30/19	CHIEF OVERSIGHT COUNSEL - LABO	6,333.33
			YU,CATHY C	02/01/19	03/31/19	DIRECTOR OF LABOR OVERSIGHT	20,000.00
						PERSONNEL COMPENSATION TOTALS:	1,399,135.93
			TRAVEL				
01-18	AP	01062908	EHL, KATHLYN S.	01/08/19	01/08/19	TAXI/PARKING/TOLLS	17.96
02-21	AP	01076823	CHOUGULE, AKASH J.	02/08/19	02/08/19	TAXI/PARKING/TOLLS	13.56
03-16	AP	01087521	BUTCHER, COURTNEY R.	03/04/19	03/04/19	TAXI/PARKING/TOLLS	8.00
						TRAVEL TOTALS:	39.52
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	01057088	QUENCH USA LLC	01/01/19	03/31/19	EQUIP RENTAL (EFF 1/3/03)	149.91
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	28.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	592.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	1,009.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	6,304.01
02-28	GL	GRP0086071	.....	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	98.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	304.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	1,009.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	5,411.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,905.62
			PRINTING AND REPRODUCTION				
03-08	AP	01088035	ACCURATE WORD LLC	03/04/19	03/04/19	PRINTING & REPRODUCTION	29.95
03-19	AP	01091387	DAVID L ANDRUKITIS INC	03/04/19	03/04/19	PRINTING & REPRODUCTION	1,273.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON EDUCATION & LABOR—Con.						
03-20	AP	01091393	DAVID L ANDRUKITIS INC	03/07/19 03/07/19	PRINTING & REPRODUCTION	314.50
03-25	GL	PIX0086802	.....	03/19/19 03/19/19	PHOTOGRAPHIC (TRANSFER)	30.00
03-29	GL	LAW0086980	.....	03/15/19 03/15/19	REPRODUCTION OF FED/PUBLIC LAW	120.00
03-29	GL	LAW0086981	.....	03/15/19 03/15/19	REPRODUCTION OF FED/PUBLIC LAW	180.00
03-29	GL	LAW0087027	.....	03/28/19 03/28/19	REPRODUCTION OF FED/PUBLIC LAW	100.00
PRINTING AND REPRODUCTION TOTALS:						2,047.95
OTHER SERVICES						
02-21	AP	01075619	CREATIVENGINE	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-20	AP	01091400	CREATIVENGINE	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-20	AP	01091408	FLORIDA CAPTIONING SERVICES	02/27/19 02/27/19	CLOSED CAPTIONING	190.00
OTHER SERVICES TOTALS:						1,140.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-32.22
02-12	AP	01070607	MCNABB, KELLEY L.	01/06/19 02/05/19	SOFTWARE LESS THAN \$500	140.00
02-12	AP	01073236	READYREFRESH BY NESTLE	01/01/19 01/31/19	WATER	296.63
02-14	AP	01072860	READYREFRESH BY NESTLE	01/01/19 01/31/19	WATER	368.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	105.99
03-07	AP	01082999	MCNABB, KELLEY L.	02/06/19 03/05/19	SOFTWARE LESS THAN \$500	75.00
03-08	AP	01086676	READYREFRESH BY NESTLE	02/01/19 02/28/19	WATER	405.24
03-12	GL	GLA0086434	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	32.22
03-15	AP	01091347	IMPACTOFFICE	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	49.74
03-16	AP	01089769	MCNABB, KELLEY L.	03/01/19 03/31/19	SOFTWARE LESS THAN \$500	75.00
03-20	AP	01091417	READYREFRESH BY NESTLE	02/01/19 02/28/19	WATER	348.49
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	685.77
SUPPLIES AND MATERIALS TOTALS:						2,549.86
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/02/19	MAINTENANCE / REPAIRS	7.74
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	2,170.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	2,170.00
03-29	GL	MNT0086977	.....	03/01/19 03/07/19	MAINTENANCE / REPAIRS	5.65
03-29	GL	MNT0086977	.....	03/01/19 03/22/19	MAINTENANCE / REPAIRS	42.58
03-29	GL	MNT0086977	.....	03/01/19 03/26/19	MAINTENANCE / REPAIRS	218.91
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	1,824.00
EQUIPMENT TOTALS:						6,438.88
GENERAL EXPENDITURES TOTALS:						1,426,257.76
OFFICE TOTALS:						1,426,257.76
2018 COMM ON EDUCATION & LABOR						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALLI, TYLEASE T.	01/01/19 01/02/19	CLERK/INTERN COORDINATOR		770.99
		ARTZ,CYRUS L	01/01/19 01/02/19	PERSONAL OFC CHEIF OF STAFF -		305.56

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BLAINE,JARILYN M	01/02/19	01/02/19	EMPLOYEE ASSISTANCE COUNSELOR	380.56
BLAINE,JARILYN M	01/01/19	01/02/19	EMPLOYEE ASSISTANCE COUNSELOR (OTHER COMPENSATION)	190.28
BLANKENSHIP, APRIL L	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	6.67
BOUGHTON,MARTY M	01/01/19	01/02/19	PRESS SECRETARY	461.11
BRUNNER,ILANA R	01/01/19	01/02/19	GENERAL COUNSEL	847.22
BUTCHER,COURTNEY R	01/01/19	01/02/19	DIR OF MBR SERVS & COALITIONS	671.11
CHEVALIER,JACQUELINE	01/01/19	01/02/19	DIRECTOR OF EDUCATION POLICY	933.33
CHOUGULE,AKASH J	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	711.11
CHOUGULE,AKASH J	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,066.67
CLOUD,SAMUEL M	01/01/19	01/02/19	STAFF ASST-MBR SVCS/COALITIONS	380.56
CLOUD,SAMUEL M	01/01/19	01/02/19	STAFF ASST-MBR SVCS/COALITIONS (OTHER COMPENSATION)	1,522.22
DAILEY II, DAVID M.	01/01/19	01/02/19	COUNSEL TO RANKING MEMBER	138.89
DECANT,KYLE A	01/01/19	01/02/19	LABOR POLICY COUNSEL	666.69
EHL,KATHLYN S	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	461.11
FORESTER,JAMES D	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	640.14
FORESTER,JAMES D	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,200.69
FREEMAN,MISHAWN S	01/01/19	01/02/19	STAFF ASSISTANT	305.56
FREEMAN,MISHAWN S	12/01/18	12/31/18	STAFF ASSISTANT (OVERTIME)	218.15
GREEN,ROBERT J	01/01/19	01/02/19	DIR OF WORKFORCE POLICY	948.31
HAINES, CHRISTIAN L	01/01/19	01/02/19	SR EDUCATION POLICY COUNSEL	666.69
HARDIMON,MADISON C	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	415.56
HAYENNER,SHEILA K	01/01/19	01/02/19	SYSTEM ADMINISTRATOR	369.47
HOLLIS,ELIZABETH J	01/01/19	01/02/19	SPECIAL ASSISTANT TO STAFF DIR	817.58
HUGHES,CAROLYN	01/01/19	01/02/19	DIR HLTH POL/SR LAB POL ADV	933.33
IKENE,ENOBONG E	01/01/19	01/02/19	LABOR POLICY ADVISOR	527.80
JOHNSON,BLAKE A	01/01/19	01/02/19	STAFF ASSISTANT	322.44
JONA,ARIEL N	01/01/19	01/02/19	INTERN	119.99
JONES, AMY M.	01/01/19	01/02/19	DIR OF EDU & HUMAN SERV POLICY	948.31
JONES, AMY M.	01/01/19	01/02/19	DIR OF EDU & HUMAN SERV POLICY (OTHER COMPENSATION)	948.31
KNACKSTEDT,KIMBERLY M	01/01/19	01/02/19	DISABILITY AND EDUCATION POLIC	644.44
LALLE,STEPHANIE D	01/01/19	01/02/19	DEPUTY COMM DIRECTOR	638.89
LEE,BERTRAM M	01/01/19	01/02/19	POLICY ASSOCIATE	244.47
LINDE,JONAS M	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	501.78
LINDE,JONAS M	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	501.78
LINDSAY,ANDRE J	01/01/19	01/02/19	STAFF ASSISTANT	361.13
LINDSAY,ANDRE J	12/01/18	12/31/18	STAFF ASSISTANT (OVERTIME)	140.63
LOCKE, NAZAHAT	01/01/19	01/02/19	CHIEF CLERK	921.14
LOCKE, NAZAHAT	01/01/19	01/02/19	CHIEF CLERK (OTHER COMPENSATION)	1,381.71
MARTIN,JOHN R	01/01/19	01/02/19	WORKFORCE POLICY COUNSEL	894.44
MARTIN,JOHN R	01/01/19	01/02/19	WORKFORCE POLICY COUNSEL (OTHER COMPENSATION)	2,683.33
MARTIN,SARAH M	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	488.89
MATESIC,HANNAH M	01/01/19	01/02/19	LEGISLATIVE OPERATIONS MANAGER	888.89
MCDERMOTT,KEVIN	01/01/19	01/02/19	SR LABOR POLICY ADVISOR	807.24
MENABB,KELLEY L	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	858.33
MENABB,KELLEY L	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,433.33
MENEZES,MARTIN M	01/01/19	01/02/19	STAFF ASSISTANT	380.56
MENEZES,MARTIN M	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	570.83
MIDDLEBROOKS,DANIEL J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	354.22
MILLER,RICHARD D	01/01/19	01/02/19	DIRECTOR OF LABOR POLICY	935.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMM ON EDUCATION & LABOR—Con.						
		MOORE,MAX A	01/01/19 01/02/19	INTERN	119.99	
		MULLEN,JAMES G	01/01/19 01/02/19	DIR OF INFORMATION TECHNOLOGY	861.16	
		MULLEN,JAMES G	01/01/19 01/02/19	DIR OF INFORMATION TECHNOLOGY (OTHER COMPENSATION)	12,917.33	
		MURRAY,ALEXIS C	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER	622.50	
		ONWUBIKO,UDOCHI	01/01/19 01/02/19	LABOR POLICY COUNSEL	655.56	
		PAYNE,ALEX H	01/01/19 01/02/19	EDUC & WORKFORCE DEVELOP POLIC	627.78	
		PEARCE,KRISANN A	01/01/19 01/02/19	GENERAL COUNSEL	958.33	
		PEARCE,KRISANN A	01/01/19 01/02/19	GENERAL COUNSEL (OTHER COMPENSATION)	7,666.67	
		PIC,JORDAN A	01/01/19 01/02/19	PERSONAL OFFICE SCHEDULER-SHAR	166.67	
		PLUVIOSE-FENTON,VERONIQUE	01/01/19 01/02/19	STAFF DIRECTOR	891.67	
		PODGORSKI,ELIZABETH A	01/01/19 01/02/19	ADMINISTRATIVE DIRECTOR	705.00	
		RENZ, BRANDON	01/01/19 01/02/19	STAFF DIRECTOR	958.33	
		RENZ, BRANDON	01/01/19 01/02/19	STAFF DIRECTOR (OTHER COMPENSATION)	958.33	
		RICCI,ALEXANDER M	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER	468.06	
		RIDDER,BENJAMIN J	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	333.33	
		RONIS,CAROLYN S	01/01/19 01/02/19	POLICY COUNSEL	555.56	
		RUSKOWSKY, DIANNA J	01/01/19 01/02/19	FINANCE AND PERSONNEL ADV	935.62	
		SCHAUMBURG,AMANDA J	01/01/19 01/02/19	EDUC DEP DIRECTOR & SR COUNSEL	935.62	
		SCHAUMBURG,AMANDA J	01/01/19 01/02/19	EDUC DEP DIRECTOR & SR COUNSEL (OTHER COMPENSATION)	935.62	
		SHELLIN,MEREDITH P	01/01/19 01/02/19	DEPUTY PRESS SEC & DIGITAL ADV	377.78	
		THOMAS,BRAD M	01/01/19 01/02/19	SR EDUCATION POLICY ADVISOR	935.62	
		VALLE,KATHERINE	01/01/19 01/02/19	SR EDUCATION POLICY ADVISOR	661.11	
		VOSLOW,OLIVIA L	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	407.00	
		VOSLOW,OLIVIA L	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,035.00	
		WADYKA,HEATHER S	01/01/19 01/02/19	STAFF ASSISTANT	313.89	
		WEISZ,JOSHUA	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	766.67	
		WILLIAMS,LAUREN E	01/01/19 01/02/19	PROFESSIONAL STAFF MBR	564.44	
				PERSONNEL COMPENSATION TOTALS:	76,862.54	
		RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	304.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	1,009.25	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	5,070.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,384.24	
		PRINTING AND REPRODUCTION				
01-07	AP	01060204 ACCURATE WORD LLC	12/28/18 12/28/18	PRINTING & REPRODUCTION	688.85	
01-17	AP	01063064 SHARP ELECTRONICS CORPORATION	09/03/18 12/04/18	PRINTING & REPRODUCTION	122.16	
				PRINTING AND REPRODUCTION TOTALS:	811.01	
		OTHER SERVICES				
01-18	AP	01063074 CREATIVENGINE	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	300.00	
01-18	AP	01066455 CITI PCARD-MAILCHIMP MONTHLY	11/29/18 12/28/18	WEB DEV HST,EMAIL & RLTD SERV	10.00	
				OTHER SERVICES TOTALS:	310.00	
		SUPPLIES AND MATERIALS				
01-02	AP	01057087 LEADERSHIP CONNECT	07/01/19 06/30/20	PUBLICATIONS/REFERENCE MAT'L	1,950.00	

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01-02	AP	01057103	LRP PUBLICATIONS	06/01/19	05/31/20	PUBLICATIONS/REFERENCE MAT'L	1,400.00
01-03	AP	01057101	LEXISNEXIS	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	7,932.00
01-03	AP	01057104	POLITICO LLC	10/09/19	10/08/20	PUBLICATIONS/REFERENCE MAT'L	11,500.00
01-07	AP	01057105	BGOV LLC	10/03/19	10/02/20	PUBLICATIONS/REFERENCE MAT'L	14,850.00
01-07	AP	01057723	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,906.88
01-09	AP	01057086	CQ ROLL CALL INC	10/21/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	19,133.00
01-10	AP	01060198	READYREFRESH BY NESTLE	12/01/18	12/31/18	WATER	66.94
01-17	AP	01063087	BNA BOOKS A DIVISION OF BNA	12/21/18	12/21/18	PUBLICATIONS/REFERENCE MAT'L	360.96
01-17	AP	01063105	NESTLE PURE LIFE DIRECT	12/01/18	12/31/18	WATER	179.79
01-18	AP	01066455	CITI PCARD-AMAZON.COM M28RZ04Z	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	29.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M01JQ4U	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	6.09
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24ZN9FT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	99.90
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M28H64FZ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	269.49
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	443.88
01-25	AP	01069122	OFFICE DEPOT INC	12/19/18	12/19/18	FOOD & BEVERAGE	273.56
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	116.99
01-25	AP	01069122	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	9.99
01-25	AP	01069122	OFFICE DEPOT INC	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	43.80
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	132.65
02-06	AP	01073996	BSL GEM LASER EXPRESS LLC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,307.60
02-08	AP	01075261	CDW GOVERNMENT LLC	01/02/19	01/02/19	SOFTWARE LESS THAN \$500 QTY - 30	2,844.90
03-12	GL	GLA0086434	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-32.22
03-26	AP	01099059	CDW GOVERNMENT LLC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	400.00
03-26	AP	01099059	CDW GOVERNMENT LLC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	4,350.90
SUPPLIES AND MATERIALS TOTALS:							73,577.09
EQUIPMENT							
01-08	AP	01060587	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/31/18	12/31/18	OFFICE EQUIP PURCH LESS THAN \$25,000	11,990.00
02-06	AP	01073996	BSL GEM LASER EXPRESS LLC	01/03/19	01/03/19	OFFICE EQUIP PURCH LESS THAN \$25,000	6,645.00
02-08	AP	01075261	CDW GOVERNMENT LLC	01/02/19	01/02/19	MAINTENANCE / REPAIRS QTY - 30	416.70
03-26	AP	01099059	CDW GOVERNMENT LLC	03/13/19	03/13/19	OFFICE EQUIP PURCH LESS THAN \$25,000	5,201.42
EQUIPMENT TOTALS:							24,253.12
GENERAL EXPENDITURES TOTALS:							182,198.00
OFFICE TOTALS:							182,198.00
2019 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
GENERAL EXPENDITURES TOTALS:							
OFFICE TOTALS:							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHERN,NOLAN W	01/03/19	03/31/19	POLICY COORDINATOR		293.33
		ASLAMI,MOHAMMAD M	01/03/19	03/31/19	OVERSIGHT COUNSEL		20,388.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON ENERGY & COMMERCE—Con.						
		BARBLAN,JENNIFER F	01/03/19	03/31/19	CHIEF COUNSEL	39,064.36
		BARSTOW,KEVIN S	01/03/19	03/31/19	CHIEF OVERSIGHT COUNSEL - LABO	34,222.23
		BENJAMIN, WILLIAM C.	01/03/19	03/31/19	SYSTEMS ADMINISTRATOR	15,277.77
		BLOOMQUIST,MICHAEL D	01/03/19	03/31/19	STAFF DIRECTOR	42,166.67
		BOLEN,JACQUELYN L	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	19,555.56
		BOUNDS, LORISSA M.	01/03/19	03/31/19	POLICY COORDINATOR	293.33
		BOYER,JESSECA L	01/28/19	03/31/19	PROFESSIONAL STAFF MEMBER	14,874.99
		BROWN,ALISON J	02/25/19	03/31/19	COUNSEL	9,500.00
		BUCKALEW,ADAM L	01/03/19	01/30/19	PROFESSIONAL STAFF	1,306.67
		BUCKALEW,ADAM L	02/01/19	03/31/19	DIR OF COALITIONS & DEPUTY CHI	21,666.66
		CARROLL, JEFF	01/03/19	03/31/19	STAFF DIRECTOR	42,166.67
		CHASICK,JESSE A	03/11/19	03/31/19	COUNSEL	5,277.78
		COHEN,JACQUELINE	01/03/19	03/31/19	CHIEF ENVIROMENT COUNSEL	29,333.33
		COLWELL,ROBIN C	01/03/19	03/31/19	CHIEF COUNSEL	39,064.36
		CORCORAN, SEAN M.	01/03/19	01/30/19	FINANCIAL & ADMIN COORDINATOR	653.33
		COURI II, GERALD S.	01/03/19	03/31/19	DEPUTY CHIEF COUNSEL FOR ENVIR	22,973.33
		DAVIS,JORDAN N	01/03/19	03/31/19	SENIOR ADVISOR	39,064.36
		DAVIS,SHARON E	01/07/19	03/31/19	CHIEF CLERK	37,333.33
		ECHOLS,LAMAR N	01/03/19	01/30/19	COUNSEL	1,120.00
		ELLERTSON,WYATT J	01/03/19	01/22/19	PROFESSIONAL STAFF MEMBER	266.67
		ERTEL, ELIZABETH B.	01/03/19	03/31/19	OFFICE MANAGER	19,066.67
		FISCHER,ADAM S	01/14/19	03/31/19	POLICY ANALYST	8,555.55
		FOGARTY,MARGARET T	01/03/19	03/31/19	STAFF ASSISTANT	6,759.99
		FROELICH,MELISSA R	01/03/19	03/31/19	CHIEF COUNSEL, DCCP	39,111.10
		FROMM,ADAM P	01/03/19	01/30/19	DIR OF COALITIONS & OUTREACH	1,120.00
		FRUCI,JEAN	01/03/19	03/31/19	ENERGY & ENVIRO POLICY ADV	29,333.33
		GAMBO,THERESA N	01/03/19	01/30/19	HUMAN RESOURCE AND OFC ADMIN	466.67
		GAMBO,THERESA N	02/01/19	03/31/19	FINANCIAL & OFFICE ADMINISTRAT	13,750.00
		GILBERT,EVAN S	01/03/19	03/31/19	PRESS ASSISTANT	13,444.44
		GOLDMAN,ELISA R	01/03/19	03/31/19	COUNSEL	26,888.90
		GORDON,WAVERLY L	01/03/19	03/31/19	HEALTH COUNSEL	29,333.33
		GRAFF,CALEB M	01/03/19	03/31/19	PROFESSIONAL STAFF	21,120.00
		GUARASCIO, TIFFANY	01/03/19	03/31/19	DEPUTY STAFF DIRECTOR	42,166.67
		HABERMAN,ALICIA C	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	26,888.90
		HARVEY,JUDITH B	02/27/19	02/28/19	CASEWORKER AND SPECIAL PROJECT	1,111.11
		HARVEY,JUDITH B	03/01/19	03/31/19	COUNSEL	8,333.33
		HAVENS,BRITTANY	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	16,486.67
		HOEHN-SARIC,ALEXANDER D	01/03/19	03/31/19	CHIEF COUNSEL, COMM AND TECH	39,111.10
		HOLLAND,STEPHEN A	03/18/19	03/31/19	HEALTH COUNSEL	3,430.56
		HUNTER,ZACHARY D	01/03/19	01/18/19	DIRECTOR OF COMMUNICATIONS	1,925.20
		HUNTER,ZACHARY D	01/03/19	01/18/19	DIRECTOR OF COMMUNICATIONS	3,465.38
		JACKSON,PAUL A	01/03/19	01/30/19	PROFESSIONAL STAFF MEMBER	746.67
		KAHAN,ZACHARY L	01/03/19	03/31/19	OUTREACH & MBR SYS COORDINATOR	13,444.44

KESSLER,ERIC S	01/03/19	03/31/19	SR AD & STAF DIR FOR ENG & ENV	40,333.33
KHATERZAI,SAHA	01/08/19	03/31/19	PROFESSIONAL STAFF MEMBER	18,444.45
KIELTY, PETER E.	01/03/19	01/30/19	DEPUTY GENERAL COUNSEL	12,397.70
KIELTY, PETER E.	02/01/19	03/31/19	GENERAL COUNSEL	26,666.66
KNAUER, CHRISTOPHER	01/03/19	03/31/19	OVERSIGHT STAFF DIRECTOR	39,111.10
KOOHMAIAE,BJAN	01/03/19	03/31/19	COUNSEL	16,486.67
KRANTZ,JOSHUA D	03/25/19	03/31/19	POLICY ANALYST	666.67
KURTH,TIMOTHY J	01/03/19	03/31/19	DEPUTY CHIEF COUNSEL, TELECOM	21,120.00
LARKIN,BRENDAN	01/03/19	03/31/19	SHARED EMPLOYEE	12,222.23
LEE,UNA	01/03/19	03/31/19	SENIOR HEALTH COUNSEL	29,333.33
LEVERICH III,GERALD B	01/03/19	03/31/19	COUNSEL	26,888.90
LEWIS,JORDAN M	01/03/19	03/31/19	POLICY ANALYST	11,000.00
LONG,RYAN C	01/03/19	03/31/19	DEPUTY STAFF DIRECTOR	41,725.70
MAGHAMFAR,DUSTIN J	01/22/19	03/31/19	AIR AND CLIMATE COUNSEL	21,083.34
MARSHALL, JOHN P.	01/03/19	03/31/19	POLICY COORDINATOR	12,222.23
MARTIN,MARY K	01/03/19	03/31/19	CHIEF COUNSEL, ENERGY & ENVIOR	39,064.36
MATTHEWS,SARAH A	01/03/19	03/31/19	PRESS SECRETARY	9,259.99
MCALOON,KEVIN G	01/03/19	03/31/19	OVERSIGHT INVESTIGATOR	24,444.44
MCDONOUGH,AISLING E	03/21/19	03/31/19	POLICY COORDINATOR	1,388.89
MILLER,DANIEL A	01/03/19	03/31/19	POLICY ANALYST	11,000.00
MONGER,JON	01/03/19	03/31/19	OVERSIGHT COUNSEL	24,444.44
MONTFORT,ELYSA A	02/19/19	03/31/19	PRESS SECRETARY	8,750.00
MOONEY,BRANDON P	01/03/19	03/31/19	DEPUTY CHIEF COUNSEL, ENERGY	22,973.33
MULLON,MEGHAN K	03/06/19	03/31/19	STAFF ASSISTANT	2,291.67
MURPHY,PHILIP H	02/01/19	03/31/19	POLICY COORDINATOR	8,333.34
ORLANDO,JOSEPH S	01/03/19	03/31/19	STAFF ASSISTANT	8,066.67
PALUSKIEWICZ, JAMES	01/03/19	01/30/19	PROFESSIONAL STAFF MEMBER	12,397.70
PALUSKIEWICZ, JAMES	02/01/19	03/31/19	CHIEF COUNSEL	26,666.66
PARIS-BEHR,CAROLINE M	01/03/19	01/25/19	POLICY ANALYST	2,875.00
PEEL, KAITLYN D.	01/03/19	03/31/19	DIGITAL DIRECTOR	11,733.33
RAINS,BRANNON T	01/03/19	03/31/19	STAFF ASSISTANT	6,759.99
RATNER, MARK D.	01/03/19	03/31/19	POLICY COORDINATOR	293.33
RICKERT,ANNELISE M	01/03/19	01/30/19	COUNSEL	653.33
ROBERTS,ALIVIA P	02/04/19	03/31/19	PRESS ASSISTANT	6,333.33
ROBINSON,TIMOTHY R	01/03/19	03/31/19	CHIEF COUNSEL	39,111.10
RODAY,ZACK M	02/01/19	03/31/19	COMMUNICATIONS DIRECTOR	23,333.34
RODRIGUEZ,CHLOE V	02/04/19	03/31/19	POLICY ANALYST	6,333.33
ROY,MANIK R	02/01/19	03/31/19	POLICY COORDINATOR	8,333.34
SADA,ROBERTO	03/01/19	03/31/19	POLICY COORDINATOR	4,166.67
SATCHELL,SAMANTHA N	01/03/19	03/31/19	SENIOR POLICY ANALYST	13,444.44
SHATYNSKI,KRISTEN E	01/03/19	03/31/19	PROFESSIONAL STAFF MBR	16,486.67
SLOBODIN, ALAN M.	01/03/19	03/31/19	CHIEF INVESTIGATIVE COUNSEL	37,783.86
SOHN,NATALIE A	01/03/19	03/31/19	COUNSEL	19,266.67
SOUVALL,ANDREW W	01/03/19	03/31/19	DIR OF COMM/MEM SVS & OUTREACH	41,725.70
SPENCER, PETER	01/03/19	03/31/19	SENIOR PROFESSIONAL STAFF	23,602.51
STEELE,DANIELLE L	01/03/19	03/31/19	COUNSEL	21,120.00
TERRY,SYDNEY L	02/01/19	03/31/19	POLICY COORDINATOR	8,333.34
TRZECIAK,KIMBERLEE R	01/03/19	03/31/19	SENIOR HEALTH POLICY ADVISOR	29,333.33
VAN BUREN,RICHARD A	01/03/19	03/31/19	COUNSEL	26,888.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON ENERGY & COMMERCE—Con.						
		VIAU, EVAN M	01/03/19 01/24/19	LEGISLATIVE CLERK		93.33
		WALKER, EDWARD L	01/03/19 03/31/19	TECHNOLOGY DIRECTOR		19,555.56
		WINNICK, EVERETT G	01/03/19 03/31/19	DIRECTOR OF INFORMATION TECHNO		18,333.33
		WRIGHT, JOSEPH T.	01/03/19 03/31/19	ENERGY & ENVIRO POLICY ADV		26,888.90
		YOUNG, CLIFFORD J	01/03/19 03/31/19	PRESS SECRETARY		24,444.44
		ZERZAN, GREGORY P	01/03/19 03/02/19	COUNSEL		9,635.56
		ZERZAN, GREGORY P	03/01/19 03/02/19	COUNSEL (OTHER COMPENSATION)		1,527.78
				PERSONNEL COMPENSATION TOTALS:		1,779,097.83
RENT, COMMUNICATION, UTILITIES						
01-31	GL	GRP0085202	01/01/19 01/31/19	HIR GRAPHICS (TRANSFER)		20.00
02-12	AP	01071447 ARAMARK REFRESHMENT SERVICES	02/01/19 02/28/19	EQUIP RENTAL (EFF 1/3/03)		118.25
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)		888.00
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)		1,254.50
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)		5,248.64
02-28	GL	GRP0086071	02/01/19 02/28/19	HIR GRAPHICS (TRANSFER)		10.00
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)		-72.00
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		1,285.50
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		3,677.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,429.89
PRINTING AND REPRODUCTION						
02-25	AP	01075345 PEEL, KAITLYN D.	01/28/19 01/28/19	PRINTING & REPRODUCTION		12.72
02-27	AP	01083393 ACCURATE WORD LLC	02/15/19 02/15/19	PRINTING & REPRODUCTION		29.95
03-07	AP	01087310 DAVID L ANDRUKITIS INC	02/28/19 02/28/19	PRINTING & REPRODUCTION		147.00
03-17	AP	01089865 DAVID L ANDRUKITIS INC	03/07/19 03/07/19	PRINTING & REPRODUCTION		134.00
03-21	AP	01093858 DAVID L ANDRUKITIS INC	03/11/19 03/11/19	PRINTING & REPRODUCTION		134.00
03-25	GL	PIX0086802	03/20/19 03/20/19	PHOTOGRAPHIC (TRANSFER)		8.00
				PRINTING AND REPRODUCTION TOTALS:		465.67
OTHER SERVICES						
01-24	AP	01059404 ENGAGE LLC	01/01/19 12/31/19	WEB DEV HST, EMAIL & RLTD SERV		6,000.00
				OTHER SERVICES TOTALS:		6,000.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		205.62
02-19	AP	01075320 CONNECTION	01/28/19 01/28/19	OFFICE SUPPLIES (OUTSIDE)		252.36
02-21	AP	01075317 READYREFRESH BY NESTLE	01/01/19 01/31/19	WATER		379.89
02-25	AP	01075345 PEEL, KAITLYN D.	01/28/19 01/28/19	PUBLICATIONS/REFERENCE MAT'L		180.20
02-28	AP	01083562 POLITICO LLC	02/19/19 12/30/19	PUBLICATIONS/REFERENCE MAT'L		8,484.98
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		141.69
03-05	GL	FRM0086556	01/09/19 01/09/19	FRAMING (TRANSFER)		136.00
03-08	AP	01087312 READYREFRESH BY NESTLE	02/01/19 02/28/19	WATER		738.35
03-11	AP	01085647 LONG, RYAN C.	02/01/19 02/28/19	PUBLICATIONS/REFERENCE MAT'L		125.00
03-12	AP	01085922 ARAMARK REFRESHMENT SERVICES	03/01/19 03/31/19	FOOD & BEVERAGE		118.25
03-20	AP	01089799 READYREFRESH BY NESTLE	02/01/19 02/28/19	WATER		95.12
03-21	AP	01078082 DEER PARK WATER	01/01/19 01/31/19	WATER		71.14

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03-22	AP	01093860	HEALTH AFFAIRS	04/01/19	03/01/20	PUBLICATIONS/REFERENCE MAT'L	563.00
03-22	AP	01093862	SULLY FRAMING AND ART	02/16/19	02/16/19	HABITATION EXPENSE	401.34
03-26	AP	01098668	CONNECTION	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	303.90
03-26	AP	01098670	CONNECTION	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	949.75
03-27	AP	01097546	ARAMARK REFRESHMENT SERVICES	02/28/19	02/28/19	FOOD & BEVERAGE	588.36
03-27	AP	01098646	ARAMARK REFRESHMENT SERVICES	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	60.00
03-27	AP	01098673	CONNECTION	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	60.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	109.02
SUPPLIES AND MATERIALS TOTALS:							13,963.97
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	2,055.80
02-25	AP	01077553	CONNECTION	01/28/19	01/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000	6,584.93
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	2,055.80
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	2,055.80
EQUIPMENT TOTALS:							12,752.33
GENERAL EXPENDITURES TOTALS:							1,824,709.69
OFFICE TOTALS:							1,824,709.69

2018 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAME, JON M	01/01/19	01/02/19	POLICY COORDINATOR	6.67
ASH, MICHELLE H.	01/01/19	01/02/19	CHF COUN DIG COMM & CONSUM PRO	935.62
ASH, MICHELLE H.	01/01/19	01/02/19	CHF COUN DIG COMM & CONSUM PRO (OTHER COMPENSATION)	2,339.04
ASLAMI, MOHAMMAD M	12/24/18	01/02/19	OVERSIGHT COUNSEL	2,000.00
BARBLAN, JENNIFER F	01/01/19	01/02/19	CHIEF COUNSEL	935.62
BENJAMIN, WILLIAM C.	01/01/19	01/02/19	SYSTEMS ADMINISTRATOR	100.00
BLOOMQUIST, MICHAEL D	01/01/19	01/02/19	STAFF DIRECTOR	958.33
BOLEN, JACQUELYN L	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	533.33
BOPP, SAMANTHA W	01/01/19	01/02/19	STAFF ASSISTANT	213.89
BOUNDS, LORISSA M.	01/01/19	01/02/19	POLICY COORDINATOR	6.67
BUCKALEW, ADAM L	01/01/19	01/02/19	PROFESSIONAL STAFF	935.62
BUCKALEW, ADAM L	01/01/19	01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	10,738.00
BUTLER, DANIEL L	01/01/19	01/02/19	LEGISLATIVE CLERK	216.67
BUTLER, DANIEL L	01/01/19	01/02/19	LEGISLATIVE CLERK (OTHER COMPENSATION)	108.33
CARROLL, JEFF	01/01/19	01/02/19	STAFF DIRECTOR	958.33
CHRISTIAN, KAREN E.	01/01/19	01/02/19	GENERAL COUNSEL	948.31
CHRISTIAN, KAREN E.	01/01/19	01/02/19	GENERAL COUNSEL (OTHER COMPENSATION)	7,586.49
COHEN, JACQUELINE	01/01/19	01/02/19	CHIEF ENVIRONMENT COUNSEL	811.11
COLWELL, ROBIN C	01/01/19	01/02/19	CHIEF COUNSEL	935.62
CORCORAN, SEAN M.	01/01/19	01/02/19	FINANCIAL & ADMIN COORDINATOR	935.62
CORCORAN, SEAN M.	01/01/19	01/02/19	FINANCIAL & ADMIN COORDINATOR (OTHER COMPENSATION)	7,388.00
COURI II, GERALD S.	01/01/19	01/02/19	DEPUTY CHIEF COUNSEL FOR ENVIR	935.62
COURI II, GERALD S.	01/01/19	01/02/19	DEPUTY CHIEF COUNSEL FOR ENVIR (OTHER COMPENSATION)	10,738.00
DAVIS, JORDAN N	01/01/19	01/02/19	SENIOR ADVISOR	935.62
DEMARCO, DAVID P	01/01/19	01/02/19	DEP DIR OF INFO TECHNOLOGY	200.00
DOWNES, JOEL J	01/01/19	01/02/19	POLICY COORDINATOR	6.67
ECHOLS, LAMAR N	01/01/19	01/02/19	COUNSEL	880.06
ECHOLS, LAMAR N	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)	4,180.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON ENERGY & COMMERCE—Con.						
		ELLERTSON,WYATT J	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER	880.06	
		ELLERTSON,WYATT J	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,933.00	
		ERTEL, ELIZABETH B.	01/01/19 01/02/19	OFFICE MANAGER	605.56	
		FARRELL,SEAN M	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER	500.00	
		FARRELL,SEAN M	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,875.00	
		FOGARTY,MARGARET T	01/01/19 01/02/19	STAFF ASSISTANT	935.62	
		FOGARTY,MARGARET T	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,880.00	
		FROELICH,MELISSA R	01/01/19 01/02/19	CHIEF COUNSEL, DCCP	888.89	
		FROMM,ADAM P	01/01/19 01/02/19	DIR OF COALITIONS & OUTREACH	935.62	
		FROMM,ADAM P	01/01/19 01/02/19	DIR OF COALITIONS & OUTREACH (OTHER COMPENSATION)	9,930.00	
		FRUCI,JEAN	01/01/19 01/02/19	ENERGY & ENVIRO POLICY ADV	555.56	
		GAMBO,THERESA N	01/01/19 01/02/19	HUMAN RESOURCE AND OFC ADMIN	935.62	
		GAMBO,THERESA N	01/01/19 01/02/19	HUMAN RESOURCE AND OFC ADMIN (OTHER COMPENSATION)	6,840.00	
		GILBERT,EVAN S	01/01/19 01/02/19	PRESS ASSISTANT	422.22	
		GOLDMAN,ELISA R	01/01/19 01/02/19	COUNSEL	672.22	
		GORDON,WAVERLY L	01/01/19 01/02/19	HEALTH COUNSEL	672.22	
		GRAFF,CALEB M	01/01/19 01/02/19	PROFESSIONAL STAFF	880.06	
		GRAFF,CALEB M	01/01/19 01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	9,998.00	
		GUARASCIO, TIFFANY	01/01/19 01/02/19	DEPUT STAFF DIR/CHIEF HLTH ADV	948.31	
		HABERMAN,ALICIA C	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER	672.22	
		HASLETT,BRIGHTON N	01/01/19 01/02/19	COUNSEL	430.56	
		HASLETT,BRIGHTON N	01/01/19 01/02/19	COUNSEL (OTHER COMPENSATION)	1,937.50	
		HAVENS,BRITTANY	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER	935.62	
		HAVENS,BRITTANY	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,909.00	
		HAYERLY, JORDAN M.	01/01/19 01/02/19	POLICY COORDINATOR	6.67	
		HOEHN-SARIC,ALEXANDER D	01/01/19 01/02/19	CHIEF COUNSEL, COMM AND TECH	911.11	
		HUNTER,ZACHARY D	01/01/19 01/02/19	DIRECTOR OF COMMUNICATIONS	935.62	
		JACKSON,PAUL A	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER	935.62	
		JACKSON,PAUL A	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	8,313.00	
		KAHAN,ZACHARY L	01/01/19 01/02/19	OUTREACH & MBR SVS COORDINATOR	477.78	
		KESSLER,ERIC S	01/01/19 01/02/19	SR AD & STAF DIR FOR ENG & ENV	935.62	
		KIELTY, PETER E.	01/01/19 01/02/19	DEPUTY GENERAL COUNSEL	935.62	
		KIM,EDWARD S	01/01/19 01/02/19	POLICY COORDINATOR	6.67	
		KNAUER, CHRISTOPHER	01/01/19 01/02/19	OVERSIGHT STAFF DIRECTOR	911.11	
		KOOHARAIE,BIJAN	01/01/19 01/02/19	COUNSEL	935.62	
		KOOHARAIE,BIJAN	01/01/19 01/02/19	COUNSEL (OTHER COMPENSATION)	7,909.00	
		KURTH,TIMOTHY J	01/01/19 01/02/19	DEPUTY CHIEF COUNSEL, TELECOM	935.62	
		KURTH,TIMOTHY J	01/01/19 01/02/19	DEPUTY CHIEF COUNSEL, TELECOM (OTHER COMPENSATION)	9,930.00	
		LEE,UNA	01/01/19 01/02/19	SENIOR HEALTH COUNSEL	555.56	
		LEVERICH III,GERALD B	01/01/19 01/02/19	COUNSEL	644.44	
		LEWIS,JOURDAN M	01/01/19 01/02/19	POLICY ANALYST	422.22	
		LONG,RYAN C	01/01/19 01/02/19	DEPUTY STAFF DIRECTOR	948.31	
		MARSHALL, JOHN P.	01/01/19 01/02/19	POLICY COORDINATOR	366.67	

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MARTIN, MARY K	01/01/19	01/02/19	CHIEF COUNSEL, ENERGY & ENVIOR	935.62
MATTHEWS, SARAH A	01/01/19	01/02/19	PRESS SECRETARY	880.06
MATTHEWS, SARAH A	01/01/19	01/02/19	PRESS SECRETARY (OTHER COMPENSATION)	4,512.00
MCALOON, KEVIN G	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	644.44
MCCARTY, LAUREN C	01/01/19	01/02/19	COUNSEL	416.67
MCCARTY, LAUREN C	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)	5,834.00
MILLER, DANIEL A	01/01/19	01/02/19	POLICY ANALYST	422.22
MONGER, JON	01/01/19	01/02/19	COUNSEL	644.44
MOONEY, BRANDON P	01/01/19	01/02/19	DEPUTY CHIEF COUNSEL, ENERGY	935.62
MOONEY, BRANDON P	01/01/19	01/02/19	DEPUTY CHIEF COUNSEL, ENERGY (OTHER COMPENSATION)	10,738.00
ORLANDO, JOSEPH S	01/01/19	01/02/19	STAFF ASSISTANT	183.33
PALUSKIEWICZ, JAMES	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	935.62
PARIS-BEHR, CAROLINE M	01/01/19	01/02/19	POLICY ANALYST	422.22
PEEL, KAITLYN D.	01/01/19	01/02/19	DIGITAL DIRECTOR	422.22
RAINS, BRANNON T	01/01/19	01/02/19	STAFF ASSISTANT	935.62
RAINS, BRANNON T	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,880.00
RATNER, MARK D.	01/01/19	01/02/19	POLICY COORDINATOR	6.67
RICHARDS, TINA M	01/01/19	01/02/19	COUNSEL	361.11
RICHARDS, TINA M	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)	993.06
RICKERT, ANNELISE M	01/01/19	01/02/19	COUNSEL	880.06
RICKERT, ANNELISE M	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)	6,937.00
ROBINSON, TIMOTHY R	01/01/19	01/02/19	CHIEF COUNSEL	911.11
SANTINI, CHRISTOPHER	01/01/19	01/01/19	COUNSEL	263.89
SANTINI, CHRISTOPHER	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)	6,069.44
SATCHELL, SAMANTHA N	01/01/19	01/02/19	SENIOR POLICY ANALYST	438.89
SHATYNSKI, KRISTEN E	01/01/19	01/02/19	PROFESSIONAL STAFF MBR	935.62
SHATYNSKI, KRISTEN E	01/01/19	01/02/19	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	7,909.00
SLOBODIN, ALAN M.	01/01/19	01/02/19	CHIEF INVESTIGATIVE COUNSEL	935.62
SOHN, NATALIE A	01/01/19	01/02/19	COUNSEL	935.62
SOHN, NATALIE A	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)	9,122.00
SOUVALL, ANDREW W	01/01/19	01/02/19	DIR OF COMM/MEM SVS & OUTREACH	948.31
SPENCER, PETER	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF	935.62
SPENCER, PETER	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	11,132.00
STEELE, DANIELLE L	01/01/19	01/02/19	COUNSEL	880.06
STEELE, DANIELLE L	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)	9,998.00
STONEBRAKER, AUSTIN M	01/01/19	01/02/19	PRESS ASSISTANT	222.22
STONEBRAKER, AUSTIN M	01/01/19	01/02/19	PRESS ASSISTANT (OTHER COMPENSATION)	277.78
TRZECIAK, KIMBERLEE R	01/01/19	01/02/19	SENIOR HEALTH POLICY ADVISOR	811.11
VAN BUREN, RICHARD A	01/01/19	01/02/19	COUNSEL	583.33
VEY, MADELINE M	01/01/19	01/02/19	POLICY COORDINATOR	6.67
VIAU, EVAN M	01/01/19	01/02/19	LEGISLATIVE CLERK	880.06
VIAU, EVAN M	01/01/19	01/02/19	LEGISLATIVE CLERK (OTHER COMPENSATION)	2,845.00
WADE, HAMLIN L	01/01/19	01/02/19	SPECIAL ADVSR FOR EXTERNAL AFF	366.67
WADE, HAMLIN L	01/01/19	01/02/19	SPECIAL ADVSR FOR EXTERNAL AFF (OTHER COMPENSATION)	1,375.00
WALKER, EDWARD L	01/01/19	01/02/19	TECHNOLOGY DIRECTOR	300.00
WILBUR, THOMAS S.	01/01/19	01/02/19	SHARED STAFF	6.67
WILKERSON, JESSICA L	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	416.67
WILKERSON, JESSICA L	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,395.83
WINNICK, EVERETT G	01/01/19	01/02/19	DIRECTOR OF INFORMATION TECHNO	416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON ENERGY & COMMERCE—Con.						
		WRIGHT, JOSEPH T.	01/01/19 01/02/19	ENERGY & ENVIRO POLICY ADV	527.78	
		YOUNG, CLIFFORD J.	01/01/19 01/02/19	PRESS SECRETARY	588.89	
		ZERZAN, GREGORY P.	01/01/19 01/02/19	COUNSEL	935.62	
		ZERZAN, GREGORY P.	01/01/19 01/02/19	COUNSEL (OTHER COMPENSATION)	8,313.00	
				PERSONNEL COMPENSATION TOTALS:	267,260.78	
TRAVEL						
01-09	AP	01059378 BARBLAN, JENNIFER F.	10/25/18 10/26/18	LODGING	115.15	
01-09	AP	01059378 BARBLAN, JENNIFER F.	10/25/18 10/25/18	MEALS	19.14	
01-09	AP	01059378 BARBLAN, JENNIFER F.	10/26/18 10/26/18	MEALS	32.91	
01-09	AP	01059378 BARBLAN, JENNIFER F.	10/25/18 10/26/18	CAR RENTAL	93.85	
01-09	AP	01059378 BARBLAN, JENNIFER F.	10/25/18 10/25/18	TAXI/PARKING/TOLLS	25.95	
				TRAVEL TOTALS:	287.00	
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01060414 ARAMARK REFRESHMENT SERVICES	12/01/18 12/31/18	EQUIP RENTAL (EFF 1/3/03)	118.25	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	468.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	1,491.50	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	4,833.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,910.94	
PRINTING AND REPRODUCTION						
01-29	AP	01068711 DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION	160.00	
01-30	AP	01068454 SHARP BUSINESS SYSTEMS	07/11/18 12/01/18	PRINTING & REPRODUCTION	2,594.63	
02-27	AP	01083561 DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION	1,590.00	
				PRINTING AND REPRODUCTION TOTALS:	4,344.63	
SUPPLIES AND MATERIALS						
01-10	AP	01060418 ARAMARK REFRESHMENT SERVICES	12/07/18 12/07/18	FOOD & BEVERAGE	183.69	
01-10	AP	01060855 READYREFRESH BY NESTLE	12/01/18 12/31/18	WATER	443.78	
01-15	GL	FRM0085122	12/21/18 12/21/18	FRAMING (TRANSFER)	200.00	
01-18	AP	01066455 CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	37.99	
01-18	AP	01066455 CITI PCARD-NOUNPROJECT.COM	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99	
01-25	AP	01069122 OFFICE DEPOT INC	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)	520.68	
01-29	AP	01068450 READYREFRESH BY NESTLE	12/01/18 12/31/18	WATER	778.55	
01-30	AP	01068714 PACER SERVICE CENTER	10/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	30.70	
01-30	AP	01069672 NATIONAL JOURNAL GROUP LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	3,900.00	
01-31	GL	RMS0085335	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	4,801.15	
02-04	AP	01071430 CONNECTION	11/02/18 11/02/18	OFFICE SUPPLIES (OUTSIDE)	57.00	
03-11	AP	01085647 LONG, RYAN C.	01/01/19 01/31/19	PUBLICATIONS/REFERENCE MAT'L	125.00	
				SUPPLIES AND MATERIALS TOTALS:	11,088.53	
EQUIPMENT						
01-16	AP	01064017 CARAHSOFT TECHNOLOGY CORPORATION	01/01/19 12/31/19	MAINTENANCE / REPAIRS	2,655.99	
01-23	AP	01066962 CDW GOVERNMENT LLC	12/26/18 12/26/18	MAINTENANCE / REPAIRS	3,030.27	
				EQUIPMENT TOTALS:	5,686.26	
				GENERAL EXPENDITURES TOTALS:	295,578.14	
				OFFICE TOTALS:	295,578.14	

2019 COMM ON OVERSIGHT & REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,588,971.28	1,588,971.28
TRAVEL	671.17	671.17
RENT, COMMUNICATION, UTILITIES	18,423.62	18,423.62
PRINTING AND REPRODUCTION	2,289.75	2,289.75
OTHER SERVICES	3,775.00	3,775.00
SUPPLIES AND MATERIALS	16,482.76	16,482.76
EQUIPMENT	7,950.00	7,950.00
GENERAL EXPENDITURES TOTALS:	1,638,563.58	1,638,563.58
OFFICE TOTALS:	1,638,563.58	1,638,563.58

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANDERSON, SHANNON T	01/03/19	03/31/19	COUNSEL	22,000.00
ANELLO, RUSSELL	01/03/19	03/31/19	CHIEF OVERSIGHT COUNSEL	32,388.90
BADU-NIMAKO, YVETTE	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	20,166.67
BAKER, STACY L	01/03/19	03/31/19	DIR OF INFORMATION TECHNOLOGY	14,666.67
BENJAMIN, WILLIAM C.	01/03/19	03/31/19	SYSTEM ADMINISTRATOR	15,277.77
BENZINE, MITCHELL L	01/30/19	03/31/19	REPUBLICAN COUNSEL	9,319.44
BIDELMAN, KILEY N	01/03/19	03/31/19	REPUBLICAN CLERK	15,791.67
BLACKSBERG, AARON D	01/03/19	03/31/19	COUNSEL	22,000.00
BLUMENTHAL, JORDAN H	02/19/19	03/31/19	COUNSEL AND POLICY ADVISOR	7,340.63
BOURKE, JARON	01/03/19	03/31/19	DIRECTOR OF ADMINISTRATION	36,666.67
BOWDEN, JAMITRESS A	03/04/19	03/31/19	PRESS SECRETARY	5,512.50
BOYD, KRISTA A.	01/03/19	03/31/19	GENERAL COUNSEL	35,444.44
BRADFORD, ARYELE	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	30,555.56
BREBBIA, SEAN B	01/03/19	03/31/19	REPUBLICAN SENIOR COUNSEL	30,555.56
BREWER, DAVID N	01/03/19	03/31/19	REPUBLICAN DEPUTY STAFF DIRECT	40,333.33
BROADY, MARC S	01/03/19	03/31/19	POLICY ADVISOR	9,288.90
BUDDHARAJU, ANUDEEP	01/03/19	03/31/19	REPUBLICAN COUNSEL	24,444.44
BUTLER, ROBIN M.	01/03/19	03/31/19	FINANCE AND ADMINISTRATIVE MGR	31,777.77
CASTAGNOLA, MICHAEL F	02/19/19	03/31/19	PROFESSIONAL STAFF MEMBER	9,916.66
CASTOR, STEPHEN R.	01/03/19	03/31/19	REPUBLICAN GENERAL COUNSEL	40,333.33
CHALHOUB, THERESA L	01/03/19	03/31/19	COUNSEL & POLICY ADVISOR	10,633.33
CHANG, LENA	01/03/19	03/31/19	SENIOR COUNSEL	29,333.33
CHUCKWU, CHIOMA I	02/25/19	03/31/19	SENIOR EXECUTIVE COUNSELOR	13,000.00
COOPER, KADEEM	01/03/19	03/31/19	COUNSEL	22,000.00
CORRELL, CHARLES C	01/03/19	02/03/19	REPUBLICAN STAFF ASSISTANT	3,444.44
CUNNINGHAM, WILLIAM A	01/03/19	01/30/19	COUNSEL	7,000.00
CUNNINGHAM, WILLIAM A	02/01/19	03/31/19	CHIEF COUNSEL & SR. POL ADV FO	15,000.00
DONLON, JESSICA L	01/19/19	01/30/19	REPUBLICAN DEPUTY SUBCOMM STA	6,493.06
DULANEY, EMMALYNN M	02/07/19	03/31/19	DEPUTY PRESS SECRETARY	8,850.00
DYE, RUSSELL M	02/12/19	03/31/19	REPUBLICAN COMMUNICATION COUNS	9,527.77
EICHAR, ANDREW N	01/03/19	03/31/19	PRESS SECRETARY	5,084.44
FEENEY, SARAH V	02/12/19	03/31/19	REPUBLICAN STAFF ASSISTANT	5,444.44
FERGUSON, BETSY R	01/03/19	03/31/19	REPUBLICAN COUNSEL	24,444.44
FERNANDEZ, BRUCE	01/03/19	03/31/19	PROFESSIONAL STAFF MBR	855.56
FIELDS, CASSANDRA B	01/22/19	03/31/19	COUNSEL	21,083.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON OVERSIGHT & REFORM—Con.						
		FOSTER, OLIVIA H	02/13/19 03/31/19	EXECUTIVE ASSISTANT	5,066.67	
		FOSTER, OLIVIA H	02/13/19 02/28/19	EXECUTIVE ASSISTANT (OVERTIME)	232.93	
		FRENCH, COURTNEY A	01/03/19 03/31/19	SENIOR COUNSEL	17,600.00	
		GAO, GRETA G	01/22/19 03/31/19	COUNSEL	22,041.66	
		GASPAR, JENNIFER N	02/20/19 03/31/19	COUNSEL	12,527.78	
		GINSBERG, WENDY R	03/18/19 03/31/19	SUBCOMMITTEE STAFF DIR, GOVERN	3,972.22	
		GOLDEN, ALEXANDRA	01/03/19 03/31/19	CHIEF HEALTH COUNSEL	29,333.33	
		GOSS, TRINITY	03/02/19 03/31/19	STAFF ASSISTANT	2,940.28	
		GREEN, MEGHAN E	01/03/19 03/10/19	REPUBLICAN COUNSEL	13,222.21	
		GRIMM, JAMES T	01/03/19 03/31/19	REPUBLICAN CHIEF ADV FOR POLIC	24,444.44	
		HAMMON, BETH M	03/19/19 03/31/19	PROFESSIONAL STAFF MEMBER	1,333.33	
		HARSHA, CHRISTEN E	01/03/19 03/31/19	REPUBLICAN COUNSEL	19,555.56	
		HELLER, JESSICA L	01/14/19 03/31/19	COUNSEL	19,250.00	
		HIXON, CHRISTOPHER R	01/03/19 03/31/19	REPUBLICAN STAFF DIRECTOR	42,166.67	
		HUDDLESTON, CHARLI A	01/25/19 03/31/19	REPUBLICAN PRESS SECRETARY	14,666.67	
		JACOBS, BRANDON M.	01/03/19 03/31/19	STAFF ASSISTANT	9,777.77	
		JENKINS, BRITTENY N	01/03/19 01/30/19	COUNSEL	7,777.78	
		JENKINS, BRITTENY N	02/01/19 02/28/19	SUBCOMM STAFF DIR. FOR INTERIO	8,750.00	
		JENKINS, BRITTENY N	03/01/19 03/31/19	SUBCOMMITTEE STAFF DIR., SUBCM	8,750.00	
		JOHNSON, ELLEN G	01/03/19 03/31/19	REPUBLICAN SENIOR PROFESSIONAL	22,000.00	
		KENNY, PETER J	01/03/19 03/31/19	CHIEF INVESTIGATIVE COUNSEL	30,555.56	
		KILES, ALEXANDER K	02/05/19 03/31/19	COUNSEL	14,000.00	
		KIM, GINA H	02/21/19 03/31/19	COUNSEL	9,444.44	
		KIM, JANET H	01/03/19 03/31/19	CHIEF COUNSEL FOR INVESTIGATIO	30,555.56	
		KOREN, MICHAEL	01/03/19 03/31/19	REPUBLICAN PROFESSIONAL STAFF	19,555.56	
		LANIER, ELISA A.	01/03/19 03/31/19	DIRECTOR OF OPERATIONS AND CHI	28,722.23	
		LARKIN, KELLIE	02/20/19 03/31/19	PARLIAMENTARIAN AND SENIOR COU	15,944.45	
		LESINSKI, JAMES E	01/03/19 03/31/19	REPUBLICAN COUNSEL	15,638.89	
		LESSLEY, LUCINDA D.	01/03/19 01/30/19	POLICY DIRECTOR	10,500.00	
		LESSLEY, LUCINDA D.	02/01/19 03/31/19	POLICY DIRECTOR AND SENIOR INV	22,500.00	
		LICHTMAN, MILES P	01/03/19 03/31/19	PROFESSIONAL STAFF MBR	14,666.67	
		MARIN, MARK	03/11/19 03/31/19	REPUBLICAN DIRECTOR OVERSIGHT	8,888.89	
		MCCULLOCH, NICHOLAS B	01/03/19 03/01/19	DEPUTY CLERK	5,326.39	
		MCCULLOCH, NICHOLAS B	03/01/19 03/01/19	DEPUTY CLERK (OTHER COMPENSATION)	631.94	
		NABITY, CAROLINE E	01/03/19 03/31/19	REPUBLICAN COUNSEL	15,638.89	
		PATEL, KASHYAP P	01/03/19 02/02/19	REPUBLICAN SENIOR COUNSEL	760.00	
		PHOENIX, CANDYCE D	03/04/19 03/31/19	SUBCOMM STAFF DIR, CIVIL RIGHT	7,500.00	
		POWELL, JASON R	01/03/19 03/31/19	DEPUTY GENERAL COUNSEL	33,000.00	
		RAPALLO, DAVID P.	01/03/19 03/31/19	STAFF DIRECTOR	42,166.67	
		RIOS, RICARDO B	01/22/19 03/31/19	COUNSEL	21,083.34	
		ROTHER, MARY K	01/03/19 03/31/19	REPUBLICAN POLICY DIRECTOR	32,527.77	
		RUSH, LAURA L	01/03/19 03/31/19	DEPUTY CHIEF CLERK	28,111.10	
		SACHSMAN, SUSANNE E	01/03/19 03/31/19	DEPUTY STAFF DIRECTOR & CHIEF	41,555.56	

		SANDERSON, TYLER J	03/18/19	03/31/19	REPUBLICAN COUNSEL	1,986.11
		SCALA, DAVID M	01/28/19	03/31/19	REPUBLICAN PROFESSIONAL STAFF	7,875.00
		SHAH, AMISH A	01/03/19	03/31/19	COUNSEL	22,000.00
		SHEN, VALERIE	01/03/19	01/30/19	CHIEF NATIONAL SECURITY COUNSEL	7,388.89
		SHEN, VALERIE	02/01/19	03/31/19	CHIEF COUNSEL AND SENIOR ADVISOR	15,833.34
		SMITH, CARISSA A	01/03/19	03/31/19	DIGITAL PRESS SECRETARY	13,444.44
		SMITHWICK, KYLE B	01/03/19	03/31/19	REPUBLICAN COUNSEL	15,638.89
		STEPHENSON, MARK	01/03/19	03/31/19	DIRECTOR OF LEGISLATION	33,000.00
		STRATTON, AMY K	02/25/19	03/31/19	CLERK	6,250.00
		TRUDING, BRADLEY	01/03/19	03/31/19	COUNSEL	6,111.10
		TRUMKA, RICHARD L	03/14/19	03/31/19	SUBCOMMITTEE STAFF DIRECTOR, E	4,722.22
		VANCE, SARAH T	01/03/19	03/31/19	REPUBLICAN SR. PROF. STAFF MBR	30,083.33
		WALKER, EDWARD L	01/03/19	03/31/19	TECHNOLOGY DIRECTOR	19,555.56
		WATERS, LAURA K	01/03/19	03/31/19	COUNSEL	24,444.44
		ZUCKER, JOSHUA A	01/03/19	03/31/19	ASSISTANT CLERK	9,777.77
		ZUCKER, JOSHUA A	02/01/19	02/28/19	ASSISTANT CLERK (OVERTIME)	201.92
					PERSONNEL COMPENSATION TOTALS:	1,588,971.28
	TRAVEL					
02-11	AP	01073242 WITNESS	01/28/19	01/29/19	WITNESS TRAVEL / RELATED EXP	257.24
02-12	AP	01074067 CITIBANK GOV CARD SERVICE	01/28/19	01/29/19	WITNESS TRAVEL / RELATED EXP	390.60
03-25	AP	01096836 CASTOR, STEPHEN	03/11/19	03/19/19	TAXI/PARKING/TOLLS	23.33
					TRAVEL TOTALS:	671.17
	RENT, COMMUNICATION, UTILITIES					
01-18	AP	01066142 FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	81.41
01-31	AP	01070277 FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	61.16
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	456.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	1,389.25
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	6,785.15
03-20	AP	01091546 FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	4.62
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	700.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	1,481.75
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	7,464.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,423.62
	PRINTING AND REPRODUCTION					
03-05	AP	01082987 ACCURATE WORD LLC	02/11/19	02/11/19	PRINTING & REPRODUCTION	658.90
03-05	AP	01082988 ACCURATE WORD LLC	02/14/19	02/14/19	PRINTING & REPRODUCTION	29.95
03-25	AP	01097151 DAVID L ANDRUKITIS INC	03/13/19	03/13/19	PRINTING & REPRODUCTION	1,005.00
03-25	AP	01097161 DAVID L ANDRUKITIS INC	03/13/19	03/13/19	PRINTING & REPRODUCTION	67.00
03-25	AP	01097164 DAVID L ANDRUKITIS INC	03/15/19	03/15/19	PRINTING & REPRODUCTION	469.00
03-26	AP	01098936 ACCURATE WORD LLC	03/14/19	03/14/19	PRINTING & REPRODUCTION	59.90
					PRINTING AND REPRODUCTION TOTALS:	2,289.75
	OTHER SERVICES					
02-28	AP	01088732 IMC WATER COOLERS	01/28/19	01/28/19	EQUIPMENT INSTALLATION	-300.00
03-01	AP	01082986 IMC WATER COOLERS	01/28/19	01/28/19	EQUIPMENT INSTALLATION	300.00
03-16	AP	01100458 LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	925.00
03-16	AP	01100459 LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	925.00
03-16	AP	01100460 LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	925.00
03-18	AP	01089014 ENGAGE LLC	01/01/19	01/31/19	WEB DEV HST, EMAIL & RLTD SERV	500.00
03-18	AP	01089017 ENGAGE LLC	02/01/19	02/28/19	WEB DEV HST, EMAIL & RLTD SERV	500.00
					OTHER SERVICES TOTALS:	3,775.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON OVERSIGHT & REFORM—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	1,032.87	
02-06	AP	01072784	02/13/19 02/06/20	PUBLICATIONS/REFERENCE MAT'L	79.00	
02-11	AP	01068700	01/22/19 01/22/19	FOOD & BEVERAGE	41.85	
02-11	AP	01074489	01/22/19 01/22/19	FOOD & BEVERAGE	86.80	
02-26	AP	01084684	01/31/19 01/31/19	WATER	129.32	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	1,143.62	
03-05	AP	01082989	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	748.12	
03-05	AP	01082990	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)	231.50	
03-05	AP	01082991	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	2,103.99	
03-13	AP	01083383	02/11/19 02/11/19	FOOD & BEVERAGE	8,966.97	
03-18	AP	01089010	02/22/19 02/22/19	FOOD & BEVERAGE	102.58	
03-18	AP	01089012	01/18/19 01/18/19	FOOD & BEVERAGE	88.75	
03-20	AP	01089021	03/04/19 03/04/20	WATER	130.00	
03-25	AP	01094080	01/27/19 01/27/19	OFFICE SUPPLIES (OUTSIDE)	69.00	
03-25	AP	01096836	02/19/19 02/19/19	PUBLICATIONS/REFERENCE MAT'L	32.00	
03-25	AP	01097192	02/23/19 02/23/19	OFFICE SUPPLIES (OUTSIDE)	87.55	
03-26	AP	01097173	02/28/19 02/28/19	FOOD & BEVERAGE	69.75	
03-26	AP	01097177	03/15/19 03/15/19	FOOD & BEVERAGE	69.75	
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	1,269.34	
SUPPLIES AND MATERIALS TOTALS:					16,482.76	
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS	1,920.00	
02-28	AP	01088732	01/28/19 01/28/19	MAINTENANCE / REPAIRS	300.00	
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS	1,920.00	
03-26	AP	01099066	03/04/19 03/04/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,890.00	
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS	1,920.00	
EQUIPMENT TOTALS:					7,950.00	
GENERAL EXPENDITURES TOTALS:					1,638,563.58	
OFFICE TOTALS:					1,638,563.58	
2018 COMM ON OVERSIGHT & REFORM						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON,SHANNON T	01/01/19 01/02/19	DEMOCRATIC COUNSEL	577.78	
		ARMSTRONG,ALEXA M	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	555.56	
		ARMSTRONG,ALEXA M	01/01/19 01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,777.78	
		BADU-NIMAKO,YVETTE	01/01/19 01/02/19	DEMOCRATIC LEGISLATIVE DIRECTO	591.67	
		BAKER,STACY L	01/01/19 01/02/19	DIR OF INFORMATION TECHNOLOGY	666.67	
		BAKER,STACY L	01/01/19 01/02/19	DIR OF INFORMATION TECHNOLOGY (OTHER COMPENSATION)	1,916.67	
		BANEY,DREW C	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER	361.11	
		BANEY,DREW C	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,055.56	
		BARTLETT,ANNA K	01/01/19 01/02/19	SHARED STAFF	152.78	

BENJAMIN, WILLIAM C.	01/01/19	01/02/19	DEMOCRATIC SYSTEMS ADMINISTRAT	100.00
BIDELMAN,KILEY N	01/01/19	01/02/19	CLERK	333.33
BIDELMAN,KILEY N	01/01/19	01/02/19	CLERK (OTHER COMPENSATION)	2,375.00
BLACKSBURG,AARON D	01/01/19	01/02/19	DEMOCRATIC COUNSEL	533.33
BOURKE, JARON	01/01/19	01/02/19	DEMOCRAT DIR OF ADMINISTRATION	948.31
BOYD, KRISTA A.	01/01/19	01/02/19	DEMOCRATIC GENERAL COUNSEL	855.56
BRADFORD,ARYELE	01/01/19	01/02/19	DEMOCRATIC DEPUTY COMM DIR	688.89
BREBBIA,SEAN B	01/01/19	01/02/19	SENIOR COUNSEL FOR INVESTIGATI	694.44
BREBBIA,SEAN B	01/01/19	01/02/19	SENIOR COUNSEL FOR INVESTIGATI (OTHER COMPENSATION)	2,777.78
BROADY,MARC S	01/01/19	01/02/19	DEMOCRATIC POLICY ADVISOR	344.44
BROOKS,ROBERT B	01/01/19	01/02/19	RESEARCH ASSISTANT	222.22
BROOKS,ROBERT B	01/01/19	01/02/19	RESEARCH ASSISTANT (OTHER COMPENSATION)	3,111.11
BROWN,REBECCA A	01/01/19	01/01/19	COUNSEL	222.22
BROWN,REBECCA A	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)	111.11
BUDDHARAJU,ANUDEEP	01/01/19	01/02/19	COUNSEL	388.89
BUDDHARAJU,ANUDEEP	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)	3,208.33
BURKARD,RICHARD P	01/01/19	01/02/19	SENIOR COUNSEL	750.00
BURKARD,RICHARD P	01/01/19	01/02/19	SENIOR COUNSEL (OTHER COMPENSATION)	10,500.00
BUTLER, ROBIN M.	01/01/19	01/02/19	FINANCE AND ADMINISTRATIVE MGR	722.22
BUTLER, ROBIN M.	01/01/19	01/02/19	FINANCE AND ADMINISTRATIVE MGR (OTHER COMPENSATION)	2,527.78
CASEY,SHARON R	01/01/19	01/02/19	DEPUTY CHIEF CLERK	416.67
CASEY,SHARON R	01/01/19	01/02/19	DEPUTY CHIEF CLERK (OTHER COMPENSATION)	5,833.33
CASTOR, STEPHEN R.	01/01/19	01/02/19	CHIEF INVESTIGATIVE COUNSEL	916.67
CASTOR, STEPHEN R.	01/01/19	01/02/19	CHIEF INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	229.17
CHALHOUB,THERESA L	01/01/19	01/02/19	DEMOCRATIC COUNSEL & POLICY AD	241.67
CHANG,LENA	01/01/19	01/02/19	DEMOCRATIC SENIOR COUNSEL	783.33
CHRISTENSEN,BRICK W	01/01/19	01/02/19	SENIOR POLICY ADVISOR	583.33
CHRISTENSEN,BRICK W	01/01/19	01/02/19	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	8,166.67
CLARKE, SHERIA	01/01/19	01/02/19	STAFF DIRECTOR	958.33
CONRAD,JESSICA M	01/01/19	01/02/19	SUBCOMM STAFF DIRECTOR	666.67
CONRAD,JESSICA M	01/01/19	01/02/19	SUBCOMM STAFF DIRECTOR (OTHER COMPENSATION)	1,416.67
COOPER,KADEEM	01/01/19	01/02/19	DEMOCRATIC COUNSEL	577.78
CORRELL,CHARLES C	01/01/19	01/02/19	STAFF ASSISTANT	222.22
CORRELL,CHARLES C	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
CUNNINGHAM,WILLIAM A	01/01/19	01/02/19	DEMOCRATIC COUNSEL	522.22
DAVIS,CARLTON J	01/01/19	01/02/19	COUNSELOR	916.67
DONLON,JESSICA L	01/01/19	01/02/19	REPUBLICAN DEPUTY SUBCOMM STA	763.89
DONLON,JESSICA L	01/01/19	01/02/19	REPUBLICAN DEPUTY SUBCOMM STA (OTHER COMPENSATION)	1,241.32
DUNNE,JULIE A	01/01/19	01/02/19	SUBCOMM STAFF DIRECTOR	833.33
DUNNE,JULIE A	01/01/19	01/02/19	SUBCOMM STAFF DIRECTOR (OTHER COMPENSATION)	11,666.67
EICHAR,ANDREW N	01/01/19	01/02/19	DEMOCRATIC PRESS SECRETARY	148.89
ESHELMAN,SHARON I	01/01/19	01/02/19	SUBCOMM STAFF DIRECTOR	777.78
ESHELMAN,SHARON I	01/01/19	01/02/19	SUBCOMM STAFF DIRECTOR (OTHER COMPENSATION)	10,888.89
FERGUSON,BETSY R	01/01/19	01/02/19	COUNSEL	444.44
FERGUSON,BETSY R	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)	2,222.22
FERNANDEZ, BRUCE	01/01/19	01/02/19	DEMOCRATIC PROF STAFF MEMBER	19.44
FRENCH,COURTNEY A	01/01/19	01/02/19	DEMOCRATIC COUNSEL	458.33
GOLDEN,ALEXANDRA	01/01/19	01/02/19	DEM CHIEF HEALTH COUNSEL	661.11
GONZALEZ,AMANDA N	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	583.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMM ON OVERSIGHT & REFORM—Con.						
		GONZALEZ, AMANDA N	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,208.33	
		GREEN, MEGHAN E	01/01/19 01/02/19	COUNSEL	388.89	
		GREEN, MEGHAN E	01/01/19 01/02/19	COUNSEL (OTHER COMPENSATION)	3,500.00	
		HARKINS, DONNA	01/01/19 01/02/19	SENIOR PROFESSIONAL STAFF	305.56	
		HARKINS, DONNA	01/01/19 01/02/19	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	4,277.78	
		HARSHA, CHRISTEN E	01/01/19 01/02/19	COUNSEL	416.67	
		HARSHA, CHRISTEN E	01/01/19 01/02/19	COUNSEL (OTHER COMPENSATION)	2,395.83	
		HUDDLESTON, CHARLI A	01/01/19 01/02/19	PRESS SECRETARY	333.33	
		HUDDLESTON, CHARLI A	01/01/19 01/02/19	PRESS SECRETARY (OTHER COMPENSATION)	1,833.33	
		JENKINS, BRITTENY N	01/01/19 01/02/19	DEMOCRATIC COUNSEL	577.78	
		JOHNSON, ASHLEY N	01/01/19 01/02/19	PROFESSIONAL STAFF MBR	333.33	
		JOHNSON, ASHLEY N	01/01/19 01/02/19	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	4,666.67	
		JOHNSON, ELLEN G	01/01/19 01/02/19	SENIOR PROFESSIONAL STAFF MEM	500.00	
		JOHNSON, ELLEN G	01/01/19 01/02/19	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	2,250.00	
		KENNY, PETER J	01/01/19 01/02/19	DEMOCRATIC CHIEF INVESTIGATIVE	694.44	
		KIM, JANET H	01/01/19 01/02/19	DEMOCRATIC COUNSEL	688.89	
		KOREN, MICHAEL	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER	333.33	
		KOREN, MICHAEL	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		LANIER, ELISA A	01/01/19 01/02/19	DEMOCRATIC DIR OF OPERATIONS	647.22	
		LEIERITZ, ANNA L	01/01/19 01/02/19	SR PROFESSIONAL STAFF MEMBER	611.11	
		LEIERITZ, ANNA L	01/01/19 01/02/19	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	8,555.56	
		LESINSKI, JAMES E	01/01/19 01/02/19	COUNSEL	333.33	
		LESINSKI, JAMES E	01/01/19 01/02/19	COUNSEL (OTHER COMPENSATION)	2,333.33	
		LESSLEY, LUCINDA D.	01/01/19 01/02/19	DEMOCRATIC POLICY DIRECTOR	838.89	
		LICHTMAN, MILES P	01/01/19 01/02/19	DEMOCRATIC PROFESS STAFF MBR	411.11	
		MARX, WILLIAM F	01/01/19 01/02/19	MEMBER SERVICES DIRECTOR	361.11	
		MARX, WILLIAM F	01/01/19 01/02/19	MEMBER SERVICES DIRECTOR (OTHER COMPENSATION)	5,055.56	
		MAUTZ, JAMES R	01/01/19 01/02/19	STAFF ASSISTANT	194.44	
		MAUTZ, JAMES R	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,722.22	
		MCCULLOCH, NICHOLAS B	01/01/19 01/02/19	DEMOCRATIC DEPUTY CLERK	313.89	
		MCKENNA, WILLIAM H	01/01/19 01/02/19	GENERAL COUNSEL & PARLIAMENTAR	833.33	
		MCKENNA, WILLIAM H	01/01/19 01/02/19	GENERAL COUNSEL & PARLIAMENTAR (OTHER COMPENSATION)	5,416.67	
		MOXLEY, SARAH E.	01/01/19 01/02/19	SENIOR PROFESSIONAL STAFF MEM	527.78	
		MOXLEY, SARAH E.	01/01/19 01/02/19	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	659.72	
		NABITY, CAROLINE E	01/01/19 01/02/19	COUNSEL	333.33	
		NABITY, CAROLINE E	01/01/19 01/02/19	COUNSEL (OTHER COMPENSATION)	750.00	
		ORTIZ, KEVIN B	01/01/19 01/01/19	PROFESSIONAL STAFF MEMBER	291.67	
		ORTIZ, KEVIN B	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,208.33	
		POWELL, JASON R	01/01/19 01/02/19	DEM DEPUTY GENERAL COUNSEL	694.44	
		RAPALLO, DAVID P.	01/01/19 01/02/19	DEMOCRATIC STAFF DIRECTOR	958.33	
		ROTHER, MARY K	01/01/19 01/02/19	SUBCOMM STAFF DIRECTOR	722.22	
		ROTHER, MARY K	01/01/19 01/02/19	SUBCOMM STAFF DIRECTOR (OTHER COMPENSATION)	3,159.72	
		RUSH, LAURA L.	01/01/19 01/02/19	CHIEF CLERK	722.22	

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		RUSH, LAURA L	01/01/19	01/02/19	CHIEF CLERK (OTHER COMPENSATION)	2,888.89
		SACHSMAN, SUSANNE E	01/01/19	01/02/19	DEMO DTY STAFF DIR CHIEF COUN	944.44
		SACRIPANTI, WILLIAM W	01/01/19	01/02/19	RESEARCH ASSISTANT	277.78
		SACRIPANTI, WILLIAM W	01/01/19	01/02/19	RESEARCH ASSISTANT (OTHER COMPENSATION)	3,888.89
		SHEN, VALERIE	01/01/19	01/02/19	DEM CHIEF NATIONAL SECURITY CO	661.11
		SKLADANY, JONATHAN J.	01/01/19	01/02/19	CHIEF POLICY COUNSEL	944.44
		SMITH, CAMERON M	01/01/19	01/02/19	STAFF ASSISTANT	194.44
		SMITH, CARISSA A	01/01/19	01/02/19	DEMOCRATIC DIGITAL PRESS SECRE	305.56
		SMITHWICK, KYLE B	01/01/19	01/02/19	COUNSEL	333.33
		SMITHWICK, KYLE B	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)	750.00
		STEPHENSON, MARK	01/01/19	01/02/19	DEMOCRATIC DIR OF LEGISLATION	877.78
		STOCK, TROY D	01/01/19	01/02/19	SUBCOMMITTEE STAFF DIRECTOR	722.22
		STOCK, TROY D	01/01/19	01/02/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	10,111.11
		TRUDING, BRADLEY	01/01/19	01/02/19	DEMOCRATIC COUNSEL	138.89
		VANCE, SARAH T	01/01/19	01/02/19	SUBCOMM STAFF DIRECTOR	666.67
		VANCE, SARAH T	01/01/19	01/02/19	SUBCOMM STAFF DIRECTOR (OTHER COMPENSATION)	3,583.33
		WALKER, EDWARD L	01/01/19	01/02/19	DEMOCRATIC TECHNOLOGY DIRECTOR	633.33
		WALL, KELSEY V	01/01/19	01/02/19	PROFESSIONAL STAFF MBR	333.33
		WANNER, RACHEL R	01/01/19	01/02/19	SENIOR ADVISOR	166.67
		WANNER, RACHEL R	01/01/19	01/02/19	SENIOR ADVISOR (OTHER COMPENSATION)	2,333.33
		WATERS, LAURA K	01/01/19	01/02/19	DEMOCRATIC COUNSEL	555.56
		WERNER, JENNIFER L	01/01/19	01/01/19	DEMOCRAT COMMUNICATIONS DIR	375.00
		WERNER, JENNIFER L	01/01/19	01/02/19	DEMOCRAT COMMUNICATIONS DIR (OTHER COMPENSATION)	12,587.50
		WILLIS, MARY-LANGSTON	01/01/19	01/02/19	SHARED EMPLOYEE	61.11
		WISCH, SAMUEL A	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	361.11
		WISCH, SAMUEL A	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,055.56
		WONG, EMILY M	01/01/19	01/02/19	COUNSEL	444.44
		WONG, EMILY M	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)	6,222.22
		ZUCKER, JOSHUA A	01/01/19	01/02/19	DEMOCRATIC STAFF ASSISTANT	300.00
					PERSONNEL COMPENSATION TOTALS:	228,809.31
		TRAVEL				
01-10	AP	01059057 CITIBANK GOV CARD SERVICE	12/03/18	12/12/18	COMMERCIAL TRANSPORTATION	1,107.50
01-10	AP	01059057 CITIBANK GOV CARD SERVICE	12/04/18	12/06/18	LODGING	210.00
01-25	AP	01066706 SACRIPANTI, WILLIAM W.	10/28/18	10/31/18	LODGING	377.19
01-28	AP	01067992 ROTHER, MARY K	10/28/18	10/31/18	LODGING	377.19
01-29	AP	01070419 THE ASPEN INSTITUTE	11/08/18	11/09/18	MEALS	205.17
02-11	AP	01074366 WALL, KELSEY V.	10/28/18	10/31/18	LODGING	377.19
02-12	AP	01074482 CITIBANK GOV CARD SERVICE	12/03/18	12/04/18	LODGING	116.28
					TRAVEL TOTALS:	2,770.52
		RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	456.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	1,389.25
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	27,028.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,873.25
		PRINTING AND REPRODUCTION				
01-25	AP	01066512 SHARP BUSINESS SYSTEMS	09/11/18	12/11/18	PRINTING & REPRODUCTION	210.24
					PRINTING AND REPRODUCTION TOTALS:	210.24
		OTHER SERVICES				
01-18	AP	01066455 CITI PCARD-GOOGLE GOOGLE STORAGE	11/29/18	12/28/18	TECHNOLOGY SERVICE CONTRACTS	104.99
					OTHER SERVICES TOTALS:	104.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMM ON OVERSIGHT & REFORM—Con.						
SUPPLIES AND MATERIALS						
01-08	AP	01058599	THE ASPEN INSTITUTE	11/08/18 11/09/18	FOOD & BEVERAGE	205.17
01-08	AP	01058602	CONNECTION	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)	69.98
01-09	AP	01058932	SULLY FRAMING AND ART	12/26/18 12/26/18	HABITATION EXPENSE	1,227.40
01-10	AP	01058600	CONNECTION	12/05/18 12/05/18	OFFICE SUPPLIES (OUTSIDE)	91.66
01-10	AP	01058604	CONNECTION	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)	250.00
01-14	AP	01061764	STAPLES CREDIT PLAN	11/06/18 11/06/18	OFFICE SUPPLIES (OUTSIDE)	79.90
01-15	AP	01059067	BAKER, STACY L	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	89.96
01-18	AP	01066455	CITI PCARD-D J WALL ST JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	842.18
01-24	AP	01066194	IMPACTOFFICE	12/10/18 12/10/18	FOOD & BEVERAGE	40.85
01-25	AP	01066504	PACER SERVICE CENTER	10/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	99.00
01-25	AP	01066508	PACER SERVICE CENTER	10/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	248.50
01-28	AP	01068681	THE NEW YORK TIMES	12/17/18 12/15/19	PUBLICATIONS/REFERENCE MAT'L	1,014.00
01-29	AP	01070419	THE ASPEN INSTITUTE	11/08/18 11/09/18	FOOD & BEVERAGE	-205.17
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	372.18
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	101.70
03-08	AP	01089122	CDW GOVERNMENT LLC	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	461.20
03-08	AP	01089122	CDW GOVERNMENT LLC	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 40	5,023.20
03-18	AP	01093640	CONNECTION	12/11/18 02/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 80	1,596.00
03-18	AP	01093640	CONNECTION	12/11/18 02/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 100	14,195.00
03-18	AP	01093640	CONNECTION	12/11/18 02/06/19	SOFTWARE LESS THAN \$500 QTY - 44	8,316.00
SUPPLIES AND MATERIALS TOTALS:						34,118.71
EQUIPMENT						
01-09	AP	01061235	STORAGEHAWK	12/01/18 11/30/19	WARRANTIES	2,900.00
01-09	AP	01061235	STORAGEHAWK	12/01/18 11/30/19	WARRANTIES QTY - 2	3,610.00
03-04	AP	01086800	DELL USA LP	01/06/19 01/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	10,495.20
03-18	AP	01093640	CONNECTION	12/11/18 02/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	55,250.00
EQUIPMENT TOTALS:						72,255.20
GENERAL EXPENDITURES TOTALS:						367,142.22
OFFICE TOTALS:						367,142.22
2019 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					824,442.68	824,442.68
TRAVEL					28,745.25	28,745.25
RENT, COMMUNICATION, UTILITIES					10,465.71	10,465.71
PRINTING AND REPRODUCTION					3,117.66	3,117.66
OTHER SERVICES					11,840.80	11,840.80
SUPPLIES AND MATERIALS					5,440.87	5,440.87
EQUIPMENT					3,610.71	3,610.71
GENERAL EXPENDITURES TOTALS:					887,663.68	887,663.68
OFFICE TOTALS:					887,663.68	887,663.68

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02-08 AP TRAVEL 01070266

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOUSE ADMINISTRATION—Con.						
02-08	AP 01070266	FLEET II, JAMES P	01/04/19 01/07/19	PRIVATE AUTO MILEAGE	186.39	
02-08	AP 01070300	FLEET II, JAMES P	01/09/19 01/28/19	TAXI/PARKING/TOLLS	30.00	
02-08	AP 01074276	FLAHERTY JR, EDWARD	02/02/19 02/05/19	COMMERCIAL TRANSPORTATION	100.00	
02-08	AP 01074276	FLAHERTY JR, EDWARD	02/03/19 02/04/19	MEALS	215.70	
02-08	AP 01074276	FLAHERTY JR, EDWARD	02/02/19 02/05/19	TAXI/PARKING/TOLLS	100.75	
02-08	AP 01074276	FLAHERTY JR, EDWARD	02/04/19 02/04/19	TAXI/PARKING/TOLLS	1,600.00	
02-08	AP 01074306	WHIPPY, PETER	02/02/19 02/04/19	CAR RENTAL	263.39	
02-08	AP 01074306	WHIPPY, PETER	02/02/19 02/04/19	TAXI/PARKING/TOLLS	44.91	
02-22	AP 01075316	PARELLA, COURTNEY E.	02/03/19 02/04/19	MEALS	49.97	
02-22	AP 01075316	PARELLA, COURTNEY E.	02/03/19 02/04/19	CAR RENTAL	71.71	
02-22	AP 01075316	PARELLA, COURTNEY E.	02/04/19 02/04/19	GASOLINE	9.25	
02-22	AP 01075316	PARELLA, COURTNEY E.	02/04/19 02/04/19	TAXI/PARKING/TOLLS	21.14	
02-22	AP 01076970	FLEET II, JAMES P	02/10/19 02/11/19	TAXI/PARKING/TOLLS	51.62	
02-22	AP 01079598	WHIPPY, PETER	02/11/19 02/11/19	MEALS	8.88	
02-22	AP 01079598	WHIPPY, PETER	02/11/19 02/11/19	CAR RENTAL	69.31	
02-22	AP 01079598	WHIPPY, PETER	02/11/19 02/11/19	TAXI/PARKING/TOLLS	41.98	
02-22	AP 01079610	FLAHERTY JR, EDWARD	02/11/19 02/11/19	TAXI/PARKING/TOLLS	23.11	
02-25	AP 01076979	TUCKER, DAVID M.	02/03/19 02/03/19	TAXI/PARKING/TOLLS	40.47	
02-25	AP 01076980	ROBERTS, JESSE A.	02/01/19 02/01/19	TAXI/PARKING/TOLLS	15.86	
03-05	AP 01083567	ROBERTS, JESSE A.	02/03/19 02/19/19	MEALS	117.17	
03-05	AP 01083567	ROBERTS, JESSE A.	02/03/19 02/19/19	TAXI/PARKING/TOLLS	136.99	
03-05	AP 01083580	TUCKER, DAVID M.	02/19/19 02/19/19	MEALS	118.22	
03-05	AP 01083580	TUCKER, DAVID M.	02/18/19 02/19/19	TAXI/PARKING/TOLLS	37.13	
03-05	AP 01083604	PARELLA, COURTNEY E.	02/19/19 02/19/19	MEALS	62.16	
03-05	AP 01083604	PARELLA, COURTNEY E.	02/18/19 02/19/19	TAXI/PARKING/TOLLS	72.59	
03-05	AP 01083606	HON PETE AGUILAR	02/18/19 02/18/19	TAXI/PARKING/TOLLS	18.64	
03-05	AP 01083607	CROCKER, NICHOLAS L.	02/18/19 02/19/19	MEALS	55.97	
03-05	AP 01083607	CROCKER, NICHOLAS L.	02/18/19 02/19/19	TAXI/PARKING/TOLLS	46.88	
03-05	AP 01085008	BURNS, SYDNEY O.	02/25/19 02/25/19	TAXI/PARKING/TOLLS	33.79	
03-06	AP 01083592	FLAHERTY JR, EDWARD	02/17/19 02/19/19	COMMERCIAL TRANSPORTATION	140.00	
03-06	AP 01083592	FLAHERTY JR, EDWARD	02/15/19 02/19/19	MEALS	1,100.30	
03-06	AP 01083592	FLAHERTY JR, EDWARD	02/17/19 02/19/19	TAXI/PARKING/TOLLS	89.00	
03-06	AP 01083592	FLAHERTY JR, EDWARD	02/19/19 02/19/19	FIELD HEARING SUPPORT COST	3,092.00	
03-06	AP 01083592	WITNESS	02/19/19 02/19/19	WITNESS TRAVEL / RELATED EXP	942.50	
03-07	AP 01083587	WHIPPY, PETER	02/18/19 02/18/19	MEALS	29.35	
03-07	AP 01083587	WHIPPY, PETER	02/17/19 02/19/19	CAR RENTAL	122.69	
03-07	AP 01083587	WHIPPY, PETER	02/17/19 02/19/19	TAXI/PARKING/TOLLS	44.87	
03-07	AP 01084994	WHIPPY, PETER	02/21/19 02/21/19	TAXI/PARKING/TOLLS	64.00	
03-18	AP 01089147	WITNESS	02/13/19 02/15/19	WITNESS TRAVEL / RELATED EXP	1,069.03	
03-28	AP 01093433	MAZYCK, VELETER	02/02/19 02/02/19	MEALS	4.62	
03-28	AP 01098790	FLEET II, JAMES P	02/26/19 03/23/19	TAXI/PARKING/TOLLS	69.34	
03-28	AP 01099672	ROBERTS, JESSE A.	03/21/19 03/22/19	LODGING	106.22	
03-28	AP 01099672	ROBERTS, JESSE A.	03/15/19 03/20/19	TAXI/PARKING/TOLLS	80.69	

03-29	AP	01098779	FLEET II, JAMES P	03/17/19	03/20/19	COMMERCIAL TRANSPORTATION	958.80
03-29	AP	01098779	FLEET II, JAMES P	03/17/19	03/20/19	LODGING	2,076.48
03-29	AP	01098779	FLEET II, JAMES P	03/17/19	03/20/19	MEALS	320.61
03-29	AP	01098779	FLEET II, JAMES P	03/18/19	03/19/19	TAXI/PARKING/TOLLS	170.18
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	622.00
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	40.00
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	02/02/19	02/04/19	COMMERCIAL TRANSPORTATION	1,488.00
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	02/02/19	02/05/19	COMMERCIAL TRANSPORTATION	-108.00
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION	242.00
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	02/03/19	02/04/19	COMMERCIAL TRANSPORTATION	1,443.00
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	02/03/19	02/05/19	COMMERCIAL TRANSPORTATION	984.00
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	242.00
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	709.20
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	186.60
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	02/17/19	02/19/19	COMMERCIAL TRANSPORTATION	1,418.40
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	02/18/19	02/19/19	COMMERCIAL TRANSPORTATION	1,992.60
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	660.00
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	COMMERCIAL TRANSPORTATION	50.00
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	02/02/19	02/04/19	LODGING	188.00
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	02/02/19	02/05/19	LODGING	846.00
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	02/03/19	02/04/19	LODGING	470.00
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	LODGING	94.00
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	LODGING	94.00
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	02/17/19	02/18/19	LODGING	2,118.73
03-29	AP	01099601	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	LODGING	620.00
TRAVEL TOTALS:							28,745.25
RENT, COMMUNICATION, UTILITIES							
01-25	AP	01068052	FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	7.56
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	100.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	268.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	616.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	4,034.46
02-28	GL	GRP0086071	.....	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	40.00
03-05	AP	01083606	HON PETE AGUILAR	02/18/19	02/18/19	UTILITIES	12.00
03-28	AP	01098817	FLAHERTY JR,EDWARD	01/15/19	03/21/19	EQUIP RENTAL (EFF 1/3/03)	602.50
03-29	AP	01098779	FLEET II, JAMES P	03/15/19	03/20/19	UTILITIES	23.98
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	220.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	616.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	3,813.71
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	110.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,465.71
PRINTING AND REPRODUCTION							
02-08	AP	01070257	DAVID L ANDRUKITIS INC	01/19/19	01/19/19	PRINTING & REPRODUCTION	87.50
02-08	AP	01074276	FLAHERTY JR,EDWARD	02/01/19	02/03/19	PRINTING & REPRODUCTION	1,451.88
02-21	AP	01075327	ACCURATE WORD LLC	02/01/19	02/01/19	PRINTING & REPRODUCTION	269.55
03-06	AP	01083592	FLAHERTY JR,EDWARD	02/18/19	02/18/19	PRINTING & REPRODUCTION	122.79
03-06	AP	01085001	FLAHERTY JR,EDWARD	02/25/19	02/25/19	PRINTING & REPRODUCTION	903.60
03-15	AP	01088045	MORGAN, TERI A	03/04/19	03/04/19	PRINTING & REPRODUCTION	160.31
03-28	AP	01091726	ACCURATE WORD LLC	03/05/19	03/25/19	PRINTING & REPRODUCTION	59.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOUSE ADMINISTRATION—Con.						
03-28	AP 01091734	ACCURATE WORD LLC	02/14/19 02/14/19	PRINTING & REPRODUCTION		29.95
03-29	AP 01098779	FLEET II, JAMES P	03/19/19 03/19/19	PRINTING & REPRODUCTION		32.18
					PRINTING AND REPRODUCTION TOTALS:	3,117.66
OTHER SERVICES						
02-08	AP 01074276	FLAHERTY JR,EDWARD	02/04/19 02/04/19	TRANSLATN AND INTERPRET SERV		540.00
02-11	AP 01074365	BERMAN DATABASE SYSTEMS	01/03/19 01/02/20	EQUIPMENT INSTALLATION		4,800.00
03-06	AP 01083592	FLAHERTY JR,EDWARD	02/19/19 02/19/19	TRANSLATN AND INTERPRET SERV		494.80
03-06	AP 01088334	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		2,002.00
03-06	AP 01088335	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		2,002.00
03-16	AP 01092547	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		2,002.00
					OTHER SERVICES TOTALS:	11,840.80
SUPPLIES AND MATERIALS						
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		923.43
02-08	AP 01070298	FLAHERTY JR,EDWARD	01/29/19 01/29/19	FOOD & BEVERAGE		108.33
02-08	AP 01070300	FLEET II, JAMES P	01/28/19 01/28/19	FOOD & BEVERAGE		37.00
02-08	AP 01074276	FLAHERTY JR,EDWARD	02/04/19 02/04/19	FOOD & BEVERAGE		21.25
02-08	AP 01074306	WHIPPY, PETER	02/03/19 02/03/19	FOOD & BEVERAGE		2.79
02-19	AP 01080377	CITI PCARD-AMZN MKTP US M22QR1HO	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)		977.78
02-19	AP 01080377	CITI PCARD-AMZN MKTP US MB6F654R	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)		259.96
02-19	AP 01080377	CITI PCARD-AMZN MKTP US MB92L2CM	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)		111.79
02-19	AP 01080377	CITI PCARD-APL APPLE ONLINE STORE	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)		120.84
02-19	AP 01080377	CITI PCARD-B&H PHOTO 800-606-	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)		49.74
02-22	AP 01076970	FLEET II, JAMES P	02/11/19 02/11/19	FOOD & BEVERAGE		57.74
02-22	AP 01079610	FLAHERTY JR,EDWARD	02/11/19 02/11/19	FOOD & BEVERAGE		25.00
02-22	AP 01079720	FLAHERTY JR,EDWARD	02/14/19 02/14/19	FOOD & BEVERAGE		105.70
02-26	AP 01084684	DEER PARK	01/31/19 01/31/19	WATER		132.82
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		441.29
03-06	AP 01083592	FLAHERTY JR,EDWARD	02/18/19 02/18/19	WATER		4.19
03-06	AP 01083592	FLAHERTY JR,EDWARD	02/18/19 02/18/19	FOOD & BEVERAGE		5.75
03-06	AP 01083592	FLAHERTY JR,EDWARD	02/15/19 02/18/19	OFFICE SUPPLIES (OUTSIDE)		99.07
03-07	AP 01083587	WHIPPY, PETER	02/18/19 02/18/19	OFFICE SUPPLIES (OUTSIDE)		7.61
03-15	AP 01088059	FLAHERTY JR,EDWARD	02/24/19 02/26/19	FOOD & BEVERAGE		400.88
03-15	AP 01091237	IL CREATIONS OF MARYLAND INC	02/15/19 02/15/19	FOOD & BEVERAGE		404.19
03-28	AP 01093680	JONES, SEAN M.	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)		41.23
03-28	AP 01098790	FLEET II, JAMES P	01/26/19 01/26/19	FOOD & BEVERAGE		51.08
03-28	AP 01098790	FLEET II, JAMES P	03/06/19 03/06/19	FOOD & BEVERAGE		61.05
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		990.36
					SUPPLIES AND MATERIALS TOTALS:	5,440.87
EQUIPMENT						
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS		784.00
02-11	AP E0660547	FLAHERTY JR,EDWARD	01/22/19 01/22/19	OFFICE EQUIP PURCH LESS THAN \$25,000		1,258.71
02-28	GL MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		784.00
03-29	GL MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		784.00

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EQUIPMENT TOTALS:	3,610.71
GENERAL EXPENDITURES TOTALS:	887,663.68
OFFICE TOTALS:	887,663.68

2018 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBOUD, KHALIL	01/01/19	01/02/19	PTY STAFF DIR/DIR OF LEG OPER	875.00
ANGER, AMANDA C	01/01/19	01/02/19	PROFESSIONAL STAFF	416.67
ANGER, AMANDA C	01/01/19	01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	6,250.00
ANGER, AMANDA C	01/01/19	01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,750.00
BETZ, KIMBERLY S.	01/01/19	01/02/19	GENERAL COUNSEL/DEPUTY STAFF D	948.31
BURNS, SYDNEY O	12/01/18	01/02/19	DEMOCRATIC STAFF ASSISTANT	2,383.33
CHO, AUSTIN H	01/01/19	01/02/19	ADMINISTRATIVE ASSISTANT	222.22
CONNOR, MEREDITH R	12/01/18	01/02/19	DEMOCRATIC PROFESSIONAL STAFF	2,422.22
DAULBY, JENNIFER A	01/01/19	01/02/19	SHARED EMPLOYEE	555.56
DEFREITAS, MATTHEW A	01/01/19	01/02/19	FRANKING COMM DEMO STAFF DIR	722.22
DOWNES, JOEL J	01/01/19	01/02/19	SHARED EMPLOYEE	500.00
ENGLING, MAXIMILIAN T	01/01/19	01/02/19	FRANKING STAFF DIR	666.67
ENGLING, MAXIMILIAN T	01/01/19	01/02/19	FRANKING STAFF DIR (OTHER COMPENSATION)	3,500.00
ENGLUND, MARY S.	01/01/19	01/02/19	DIRECTOR, ADMIN & OPERATIONS	1,127.76
FIELD, MATTHEW	01/01/19	01/02/19	DIRECTOR OF OVERSIGHT	750.00
FIELD, MATTHEW	01/01/19	01/02/19	DIRECTOR OF OVERSIGHT (OTHER COMPENSATION)	11,250.00
FIELD, MATTHEW	01/01/19	01/02/19	DIRECTOR OF OVERSIGHT (OTHER COMPENSATION)	2,034.25
FLAHERTY JR, EDWARD	01/01/19	01/02/19	DEMOCRATIC CHIEF CLERK	935.62
FLEET II, JAMES P	01/01/19	01/02/19	DEMOCRATIC STAFF DIRECTOR	948.31
GLENNINGS, MEREDITH	01/01/19	01/02/19	STAFF ASSISTANT	333.34
HADJISKI, GEORGE	01/01/19	01/02/19	SENIOR ADVISOR	816.67
HADJISKI, GEORGE	01/01/19	01/02/19	SENIOR ADVISOR (OTHER COMPENSATION)	6,737.50
HADJISKI, GEORGE	01/01/19	01/02/19	SENIOR ADVISOR (OTHER COMPENSATION)	6,480.00
HAMMOND, ALEXANDER S	01/01/19	01/02/19	PROFESSIONAL STAFF	500.00
HAMMOND, ALEXANDER S	01/01/19	01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,135.42
HAMMOND, ALEXANDER S	01/01/19	01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	7,500.00
HENDRIX, KEMBA A	01/01/19	01/02/19	DEMOCRATIC DIVERSITY DIRECTOR	694.44
HENLINE, ROBERT A	01/01/19	01/02/19	DEM. DIR OF MEMBER & COMM SVCS	708.33
HINMAN, ALYSSA R	01/02/19	01/02/19	MEMBER SERVICES DIRECTOR	444.44
HINMAN, ALYSSA R	01/01/19	01/02/19	MEMBER SERVICES DIRECTOR (OTHER COMPENSATION)	6,666.67
HINMAN, ALYSSA R	11/01/18	11/30/18	MEMBER SERVICES DIRECTOR (OTHER COMPENSATION)	3,333.33
HIRA, ELIZABETH L	12/01/18	01/02/19	ELECTIONS COUNSEL	5,722.22
HULL, GEORGE Z	01/01/19	01/02/19	SHARED EMPLOYEE	66.67
JARRELL, DANIEL J	01/01/19	01/02/19	LEGISLATIVE CLERK/OVERSIGHT	333.33
JOSEPH, ELIZABETH J	01/01/19	01/02/19	PROFESSIONAL STAFF	433.33
JOSEPH, ELIZABETH J	01/01/19	01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,570.83
JOSEPH, ELIZABETH J	01/01/19	01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,918.00
LEAVANDOSKY, STACEY E.	01/01/19	01/02/19	SHARED EMPLOYEE	77.78
MALIK, MARIAM	01/01/19	01/02/19	INTERN	119.99
MALVANEY, LUCIAN S	01/01/19	01/02/19	SHARED EMPLOYEE	583.33
MORAN, SEAN P.	01/01/19	01/02/19	STAFF DIRECTOR	958.33
MORAN, SEAN P.	01/01/19	01/02/19	STAFF DIRECTOR (OTHER COMPENSATION)	13,416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 HOUSE ADMINISTRATION—Con.						
		MORGAN, TERI A	01/01/19 01/02/19	DEPUTY STAFF DIR/CHIEF COUNSEL	888.89	
		PARELLA,COURTNEY E	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	527.78	
		PATRU, KATHRYN M.	01/01/19 01/02/19	DEP STAFF DIR/MBR SERVICES, OU	948.31	
		PATRU, KATHRYN M.	01/01/19 01/02/19	DEP STAFF DIR/MBR SERVICES, OU (OTHER COMPENSATION)	13,276.36	
		PRITCHARD,MARGARET L	01/01/19 01/01/19	STAFF ASSISTANT	467.81	
		PRITCHARD,MARGARET L	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	10,000.00	
		PUC CERELLA,EDWARD J	01/01/19 01/02/19	PROFESSIONAL STAFF	400.00	
		PUC CERELLA,EDWARD J	01/01/19 01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	6,000.00	
		PUC CERELLA,EDWARD J	01/01/19 01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,000.00	
		RADOSEVICH,MARTIN	12/01/18 12/01/18	SHARED EMPLOYEE	5,000.00	
		SACHSE,ANDREW M	01/01/19 01/02/19	INTERN	119.99	
		SCHWALB,JANET G	01/01/19 01/02/19	FINANCE & PERSONNEL ADMINISTRA	666.67	
		SCHWEICKHARDT,REYNOLD C	01/01/19 01/02/19	DIR OF TECHNOLOGY POLICY	944.44	
		SEHGAL, TANYA	01/01/19 01/02/19	ELECTION COUNSEL	666.67	
		STEVENS, KIMBERLY	01/01/19 01/02/19	DEMOCRATIC FINANCE DIRECTOR	468.57	
		SUBBIO, RICHARD	01/01/19 01/02/19	SHARED EMPLOYEE	208.33	
		SULLIVAN,TIMOTHY M	01/01/19 01/02/19	PROFESSIONAL STAFF	305.56	
		TAGEN,JULIE S	01/01/19 01/02/19	SHARED EMPLOYEE	83.33	
		TAPELLA,ROBERT C	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER	500.00	
		TAPELLA,ROBERT C	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,500.00	
		TAPELLA,ROBERT C	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,500.00	
		TUCKER,DAVID M	12/27/18 01/02/19	PARLIAMENTARIAN	2,500.00	
		WALL,STEVEN W	01/01/19 01/02/19	DEPUTY GENERAL COUNSEL	833.33	
		WALL,STEVEN W	01/01/19 01/02/19	DEPUTY GENERAL COUNSEL (OTHER COMPENSATION)	8,333.33	
		WALL,STEVEN W	01/01/19 01/02/19	DEPUTY GENERAL COUNSEL (OTHER COMPENSATION)	4,687.00	
		WHIPPY,PETER N	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	138.89	
				PERSONNEL COMPENSATION TOTALS:	176,774.02	
TRAVEL						
01-03	AP	01055041 CITIBANK GOV CARD SERVICE	11/07/18 11/27/18	COMMERCIAL TRANSPORTATION	10,665.70	
01-03	AP	01055041 CITIBANK GOV CARD SERVICE	11/13/18 11/14/18	LODGING	141.63	
01-03	AP	01055041 CITIBANK GOV CARD SERVICE	11/13/18 11/13/18	TAXI/PARKING/TOLLS	15.00	
01-07	AP	01055327 CITIBANK GOV CARD SERVICE	11/08/18 11/09/18	LODGING	109.01	
01-07	AP	01055327 CITIBANK GOV CARD SERVICE	11/08/18 11/09/18	MEALS	15.52	
01-07	AP	01055327 CITIBANK GOV CARD SERVICE	11/09/18 11/10/18	CAR RENTAL	264.43	
01-07	AP	01055327 CITIBANK GOV CARD SERVICE	11/10/18 11/10/18	GASOLINE	32.70	
01-07	AP	01058539 FLEET II, JAMES P	12/06/18 12/06/18	MEALS	42.00	
01-07	AP	01058539 FLEET II, JAMES P	12/12/18 12/19/18	TAXI/PARKING/TOLLS	50.00	
01-14	AP	01060928 CITIBANK GOV CARD SERVICE	11/12/18 11/26/18	COMMERCIAL TRANSPORTATION	36.20	
02-06	AP	01051733 WEISBROTH, NINA A.	11/13/18 11/16/18	LODGING	439.55	
02-06	AP	01051733 WEISBROTH, NINA A.	11/12/18 11/16/18	MEALS	153.37	
02-06	AP	01051733 WEISBROTH, NINA A.	11/13/18 11/16/18	CAR RENTAL	537.87	
02-06	AP	01051733 WEISBROTH, NINA A.	11/13/18 11/16/18	PRIVATE AUTO MILEAGE	22.89	
02-06	AP	01051733 WEISBROTH, NINA A.	11/13/18 11/17/18	TAXI/PARKING/TOLLS	100.00	

02-08	AP	01073624	LANCHEROS, MARIA F.	11/21/18	11/21/18	MEALS	34.28
02-08	AP	01073624	LANCHEROS, MARIA F.	11/21/18	11/21/18	PRIVATE AUTO MILEAGE	6.54
TRAVEL TOTALS:							12,666.69
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01058532	XEROX CORPORATION	11/09/18	12/09/18	EQUIP RENTAL (EFF 1/3/03)	1,239.00
01-16	AP	01063611	FEDEX BILLING ONLINE	12/31/18	01/02/19	POSTAGE / COURIER / BOX RENTAL	10.06
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	168.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	601.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	4,050.61
RENT, COMMUNICATION, UTILITIES TOTALS:							6,068.92
PRINTING AND REPRODUCTION							
01-07	AP	01060017	SHARP BUSINESS SYSTEMS	08/31/18	12/01/18	PRINTING & REPRODUCTION	498.60
01-29	AP	01069578	SHARP BUSINESS SYSTEMS	08/31/18	12/01/18	PRINTING & REPRODUCTION	567.96
02-08	AP	01070235	ACCURATE WORD LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							1,096.51
OTHER SERVICES							
01-07	AP	01058531	PERKINS COIE LLP	10/15/18	10/31/18	CONSULTANT CONTRACT SERVICE	2,500.00
01-07	AP	01059031	CONGRESSIONAL MANAGEMENT FOUNDATION	11/27/18	11/30/18	TRAINING	4,000.00
02-07	AP	01072077	PERKINS COIE LLP	11/01/18	11/30/18	CONSULTANT CONTRACT SERVICE	5,000.00
OTHER SERVICES TOTALS:							11,500.00
SUPPLIES AND MATERIALS							
01-07	AP	01058533	FLEET II, JAMES P	11/27/18	12/01/18	FOOD & BEVERAGE	38.80
01-10	AP	01060028	FLAHERTY JR, EDWARD	02/16/18	11/25/18	PUBLICATIONS/REFERENCE MAT'L	206.08
01-10	AP	01060392	CAPITOL HOST	11/27/18	11/27/18	FOOD & BEVERAGE	277.87
01-11	AP	01060033	FLAHERTY JR, EDWARD	02/13/18	01/17/19	PUBLICATIONS/REFERENCE MAT'L	253.80
01-11	AP	01060383	CAPITOL HOST	11/16/18	11/16/18	FOOD & BEVERAGE	1,736.24
01-11	AP	01060395	CAPITOL HOST	11/16/18	11/16/18	FOOD & BEVERAGE	288.75
01-11	AP	01060396	CAPITOL HOST	11/16/18	11/16/18	FOOD & BEVERAGE	5,192.33
01-11	AP	01060398	CAPITOL HOST	11/16/18	11/16/18	FOOD & BEVERAGE	1,071.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US AMZN.COM/	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	-0.33
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20VU5KH	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	59.24
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M25E99KT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	24.85
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M27Q	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	31.99
01-18	AP	01066455	CITI PCARD-APL APPLE ONLINE STORE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	449.44
01-18	AP	01066455	CITI PCARD-CHICK-FIL-A	11/29/18	12/28/18	FOOD & BEVERAGE	292.60
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	495.95
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	37.10
01-18	AP	01066455	CITI PCARD-USHR LONGWORTH FOOD CT	11/29/18	12/28/18	FOOD & BEVERAGE	85.00
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	162.69
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	872.21
02-19	AP	01080377	CITI PCARD-NEW YORK TIMES DIGITAL	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	37.10
03-06	AP	01088271	NATIONAL JOURNAL GROUP LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	7,800.00
SUPPLIES AND MATERIALS TOTALS:							19,412.71
GENERAL EXPENDITURES TOTALS:							227,518.85
OFFICE TOTALS:							227,518.85
2017 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
OTHER SERVICES							
01-07	AP	01058362	LEIDOS DIGITAL SOLUTIONS INC	02/06/18	12/27/18	NON-TECHNOLOGY SERVICE CONTR QTY - 10	1,520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 HOUSE ADMINISTRATION—Con.						
01-07	AP 01058362	LEIDOS DIGITAL SOLUTIONS INC	02/06/18 12/27/18	NON-TECHNOLOGY SERVICE CONTR QTY - 42		3,780.00
01-07	AP 01058362	LEIDOS DIGITAL SOLUTIONS INC	02/06/18 12/27/18	NON-TECHNOLOGY SERVICE CONTR QTY - 60		4,620.00
					OTHER SERVICES TOTALS:	9,920.00
					GENERAL EXPENDITURES TOTALS:	9,920.00
					OFFICE TOTALS:	9,920.00
2016 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
01-18	AP 01063378	W B MASON COMPANY INC	02/08/17 02/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8		656.00
					SUPPLIES AND MATERIALS TOTALS:	656.00
					GENERAL EXPENDITURES TOTALS:	656.00
					OFFICE TOTALS:	656.00
2019 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,358,304.41
					TRAVEL	2,971.83
					RENT, COMMUNICATION, UTILITIES	13,778.85
					PRINTING AND REPRODUCTION	1,726.85
					OTHER SERVICES	3,055.00
					SUPPLIES AND MATERIALS	9,926.04
					EQUIPMENT	15,323.96
					GENERAL EXPENDITURES TOTALS:	1,405,086.94
					OFFICE TOTALS:	1,405,086.94
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALBERTS,MARC A	01/03/19 03/31/19	PROFESSIONAL STAFF		18,333.33
		BALL,WILLIAM M	01/03/19 03/31/19	SUBCOMMITTEE STAFF DIR REPUB		36,666.67
		BAUM,KRISTINA R	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		36,666.67
		BELL,AUBURN A	01/10/19 03/31/19	CLERK		10,125.00
		BRADEN,PARISH M	01/03/19 03/31/19	STAFF DIRECTOR		42,166.67
		BRAGATO,BRANDON V	01/03/19 01/30/19	SUBCOMMITTEE STAFF DIRECTOR, P		10,111.11
		BRAGATO,BRANDON V	02/01/19 03/31/19	SUBCOMMITTEE STAFF DIRECTOR		21,666.66
		BROWN,CARLEE L	02/25/19 03/31/19	PROFESSIONAL STAFF		8,000.00
		CAIRNS,REBECCA I	01/03/19 01/30/19	PROFESSIONAL STAFF, ENERGY		6,611.11
		CAIRNS,REBECCA I	02/01/19 03/31/19	PROFESSIONAL STAFF		14,166.66
		CAMP,TERRY L	01/03/19 03/31/19	PROFESSIONAL STAFF		19,555.56
		CLAUSON, ILENE J.	01/03/19 03/31/19	DIRECTOR OF OPERATIONS		33,000.00
		COLEMAN, JOYCELYN M.	01/03/19 03/31/19	CALENDAR CLERK		25,666.67
		DEGENFELDER,KENNETH L	01/03/19 03/31/19	SENIOR PROFESSIONAL STAFF		26,888.90

DEMARCO, DAVID P	01/03/19	03/31/19	DIRECTOR OF IT	28,111.10
EDGERTON, VICTOR S	01/03/19	03/31/19	SUBC. STAFF DIR, OVERSIGHT & INV	31,777.77
ESPINOSA, CHRISTOPHER E	01/03/19	03/31/19	DIRECTOR OF PUBLIC ENGAGEMENT	24,444.44
FELDGUS, STEVEN H	01/03/19	01/30/19	SUBCOMMITTEE STAFF DIRECTOR, S	12,055.56
FELDGUS, STEVEN H	02/01/19	03/31/19	DEPUTY STAFF DIR/SR. ENERGY PO	25,833.34
FLUHR, CHRISTOPHER N.	01/03/19	03/31/19	SUBCOMMITTEE STAFF DIR REPUB	41,167.13
GALLAGHER, PETER E	01/03/19	03/31/19	PROFESSIONAL STAFF	18,333.33
GARZA, JOHNATHAN R	01/03/19	03/31/19	OUTREACH & ENGAGEMENT ASSOCIAT	11,000.00
GENTILE, RACHEL M	01/14/19	01/30/19	PROFESSIONAL STAFF, WILDLIFE A	4,722.22
GENTILE, RACHEL M	02/01/19	03/31/19	PROFESSIONAL STAFF	16,666.66
GRESSARD, LINDSAY A	01/03/19	03/31/19	PROFESSIONAL STAFF	28,111.10
HACKER, AUSTIN J	01/03/19	01/30/19	PRESS ASSISTANT	3,111.11
HACKER, AUSTIN J	01/03/19	03/31/19	DEPUTY PRESS SECRETARY	9,111.12
HANSON, TANNER C	02/01/19	03/31/19	SENIOR ADVISOR	17,500.00
KAUMO, CHRISTOPHER	01/03/19	01/30/19	DPY STAFF DIR/SR ADVISOR, SUB	9,333.33
KAUMO, CHRISTOPHER	02/01/19	03/31/19	DEPUTY STAFF DIRECTOR/SENIOR A	20,000.00
KONOLIGE, REBECCA L	01/03/19	03/31/19	PROFESSIONAL STAFF	14,666.67
KREMER, MARNIE R	01/03/19	03/31/19	PROFESSIONAL STAFF	12,222.23
LE GRANT, CARLYN L	01/14/19	03/17/19	INTERN	2,133.34
LE GRANT, CARLYN L	03/18/19	03/31/19	STAFF ASSISTANT	1,444.44
LOCKE, NAZAHAT	01/03/19	03/31/19	CHIEF CLERK	35,444.44
LOPEZ-CARMEN, VICTOR A	02/20/19	03/31/19	INTERN	1,366.67
MACLEAN, CASEY E	01/08/19	03/31/19	CLERK	11,527.78
MIGUEL, NAOMI L	01/03/19	03/31/19	PROFESSIONAL STAFF	17,111.10
MILLER, GLENN E	01/03/19	03/31/19	SENIOR POLICY ADVISOR	28,355.56
MILLER, BRANDON M	01/03/19	03/31/19	PROFESSIONAL STAFF	17,722.23
MODESTE, BRIAN L	01/03/19	03/31/19	STAFF DIRECTOR, OFFICE OF INSU	34,222.23
MOLINA, SAYANNA D	01/03/19	01/30/19	FLOOR OPERATIONS	2,333.33
MOLINA, SAYANNA D	02/01/19	03/31/19	FLOOR ASSISTANT	5,000.00
MUIRRAGUI, MATTHEW T	01/03/19	01/30/19	SUBCOMMITTEE STAFF DIRECTOR, W	9,333.33
MUIRRAGUI, MATTHEW T	02/01/19	03/31/19	SUBCOMMITTEE STAFF DIRECTOR	20,000.00
MURPHY, MEGAN B	01/14/19	03/31/19	INTERN	2,566.67
NECKAR, ANNICK C	03/18/19	03/31/19	PROFESSIONAL STAFF	3,250.00
NICHOLS, ASHLEY C	01/03/19	02/28/19	PROFESSIONAL STAFF	11,277.77
NICHOLS, ASHLEY C	03/01/19	03/31/19	SUBCOMMITTEE STAFF DIR REPUB	8,333.33
PARKER, SARAH M	01/03/19	03/31/19	CHIEF COUNSEL	39,111.10
PETERSEN, STEVEN T.	01/03/19	03/31/19	SUBCOMMITTEE STAFF DIR REPUB	41,167.13
PITTMAN, LISA	01/03/19	03/31/19	CHIEF COUNSEL	41,725.70
RACKENS, CHRISTOPHER T	03/27/19	03/31/19	PROFESSIONAL STAFF	1,000.00
SANCHEZ, MONICA M	01/03/19	03/31/19	DEPUTY COMMUNICATIONS DIRECTOR	22,000.00
SARVANA, ADAM C	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	28,944.44
SCHAFER, KATHRYN M	01/03/19	03/31/19	PRESS ASSISTANT	11,000.00
SHAW, MINDY J	01/03/19	01/30/19	PROFESSIONAL STAFF	3,111.11
SHEN, DAVID Z	01/22/19	03/31/19	VIDEO PRODUCER	12,458.34
SILVERS, JACQUELINE E	01/03/19	02/08/19	DEPUTY CHIEF COUNSEL	11,200.00
SILVERS, JACQUELINE E	02/01/19	02/08/19	DEPUTY CHIEF COUNSEL (OTHER COMPENSATION)	3,733.33
SNYDER, LORA D	01/03/19	01/30/19	SUBCOMMITTEE STAFF DIRECTOR, F	10,888.89
SNYDER, LORA D	02/01/19	03/31/19	SUBCOMMITTEE STAFF DIRECTOR	23,333.34
STEWART, ADAM	01/03/19	03/31/19	SENIOR POLICY ADVISOR	13,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON NATURAL RESOURCES—Con.						
		STOOKEY, MEGAN M	03/18/19 03/31/19	CLERK	1,300.00	
		STROM, JOHN H	01/03/19 01/30/19	COUNSEL	6,611.11	
		STROM, JOHN H	01/03/19 03/31/19	SENIOR COUNSEL	20,277.78	
		TOKOWICZ, CHAD R	01/03/19 03/15/19	STAFF ASSISTANT	8,111.11	
		TOKOWICZ, CHAD R	03/01/19 03/15/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,444.44	
		URBINA, LUIS D	03/21/19 03/31/19	DEPUTY CHIEF COUNSEL	2,777.78	
		VARELA ROSA, MARGARITA	03/18/19 03/31/19	PROFESSIONAL STAFF	3,538.89	
		VECERA, ANDREW C	01/03/19 03/02/19	SUBCOMMITTEE STAFF DIR REPUB	25,000.00	
		VERNON, LAUREN C	01/03/19 03/31/19	CLERK	11,000.00	
		VILLA, CRISTINA M	01/03/19 03/31/19	SENIOR EXECUTIVE ASSISTANT	15,888.90	
		WANG, ELLEN L	01/07/19 01/30/19	PROFESSIONAL STAFF MEMBER	3,000.00	
		WANG, ELLEN L	02/01/19 03/31/19	CLERK	7,500.00	
		WATKINS, DAVID	01/03/19 03/31/19	STAFF DIRECTOR	42,166.67	
		WATKINS, DOMENICA L	01/03/19 01/30/19	PROFESSIONAL STAFF	5,444.44	
		WEISS, SARINA M	01/11/19 03/31/19	CLERK	10,000.00	
		WINNICK, EVERETT G	01/03/19 01/30/19	SHARED EMPLOYEE	3,888.89	
		WINNICK, EVERETT G	02/01/19 03/31/19	IT DEPARTMENT	8,333.34	
		WYKOWSKI, HENRY T	01/03/19 03/31/19	PROFESSIONAL STAFF	12,222.23	
		YI, SANG H	01/03/19 03/31/19	SUBCOMMITTEE STAFF DIR REPUB	36,666.67	
		YOUPEL, MARY C	01/03/19 03/31/19	PROFESSIONAL STAFF	12,711.11	
		ZAHNAN, TARIQ A	02/11/19 03/31/19	MEMBER SERVICES COORDINATOR	8,333.33	
PERSONNEL COMPENSATION TOTALS:					1,358,304.41	
TRAVEL						
01-10	AP	01061505	CAMP, TERRY L	01/08/19 01/08/19	TAXI/PARKING/TOLLS	8.34
03-05	AP	01084987	BRAGATO, BRANDON V.	02/22/19 02/24/19	LODGING	381.78
03-05	AP	01084987	BRAGATO, BRANDON V.	02/22/19 02/24/19	MEALS	110.35
03-05	AP	01084987	BRAGATO, BRANDON V.	02/22/19 02/24/19	CAR RENTAL	132.92
03-05	AP	01084987	BRAGATO, BRANDON V.	02/23/19 02/24/19	GASOLINE	51.48
03-05	AP	01084987	BRAGATO, BRANDON V.	02/24/19 02/24/19	TAXI/PARKING/TOLLS	41.00
03-11	AP	01087828	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	COMMERCIAL TRANSPORTATION	30.00
03-11	AP	01087828	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	COMMERCIAL TRANSPORTATION	30.00
03-11	AP	01087828	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	30.00
03-11	AP	01087828	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	COMMERCIAL TRANSPORTATION	30.00
03-11	AP	01087828	CITIBANK GOV CARD SERVICE	02/21/19 02/22/19	COMMERCIAL TRANSPORTATION	440.00
03-11	AP	01087828	CITIBANK GOV CARD SERVICE	02/22/19 02/24/19	COMMERCIAL TRANSPORTATION	545.60
03-11	AP	01087828	CITIBANK GOV CARD SERVICE	02/28/19 03/02/19	COMMERCIAL TRANSPORTATION	605.00
03-12	AP	01088610	ESPINOSA, CHRISTOPHER E.	02/28/19 03/01/19	LODGING	187.52
03-12	AP	01088610	ESPINOSA, CHRISTOPHER E.	02/28/19 02/28/19	MEALS	20.05
03-12	AP	01088610	ESPINOSA, CHRISTOPHER E.	02/28/19 03/02/19	CAR RENTAL	99.23
03-12	AP	01088610	ESPINOSA, CHRISTOPHER E.	02/28/19 03/03/19	TAXI/PARKING/TOLLS	80.73
03-19	AP	01093906	BALL, WILLIAM M.	02/21/19 02/22/19	LODGING	80.18
03-19	AP	01093906	BALL, WILLIAM M.	02/21/19 02/22/19	TAXI/PARKING/TOLLS	50.00
03-23	AP	01098122	ALBERTS, MARC A.	03/21/19 03/21/19	TAXI/PARKING/TOLLS	17.65
TRAVEL TOTALS:					2,971.83	

RENT, COMMUNICATION, UTILITIES							
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	1,518.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	861.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	4,883.30
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	1,432.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	735.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	4,348.30
RENT, COMMUNICATION, UTILITIES TOTALS:							13,778.85
PRINTING AND REPRODUCTION							
01-16	AP	01063743	ACCURATE WORD LLC	01/11/19	01/11/19	PRINTING & REPRODUCTION	229.00
01-16	AP	01063746	ACCURATE WORD LLC	01/10/19	01/10/19	PRINTING & REPRODUCTION	199.70
01-18	GL	LAW0084900	.....	01/04/19	01/04/19	REPRODUCTION OF FED/PUBLIC LAW	120.00
01-23	AP	01067370	ACCURATE WORD LLC	01/15/19	01/15/19	PRINTING & REPRODUCTION	39.95
01-24	AP	01066691	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	39.95
01-24	AP	01068164	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	299.55
02-01	AP	01071266	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION	69.90
02-01	AP	01071277	ACCURATE WORD LLC	01/23/19	01/23/19	PRINTING & REPRODUCTION	159.75
02-08	AP	01075080	ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION	149.75
03-01	AP	01084945	ACCURATE WORD LLC	02/25/19	02/25/19	PRINTING & REPRODUCTION	59.90
03-04	AP	01085308	ACCURATE WORD LLC	02/22/19	02/22/19	PRINTING & REPRODUCTION	59.90
03-04	AP	01085661	ACCURATE WORD LLC	02/27/19	02/27/19	PRINTING & REPRODUCTION	29.95
03-05	AP	01086936	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION	29.95
03-07	AP	01087834	ACCURATE WORD LLC	03/04/19	03/04/19	PRINTING & REPRODUCTION	59.90
03-18	AP	01093915	ACCURATE WORD LLC	03/14/19	03/14/19	PRINTING & REPRODUCTION	29.95
03-26	AP	01098913	ACCURATE WORD LLC	03/21/19	03/21/19	PRINTING & REPRODUCTION	59.90
03-27	AP	01099518	ACCURATE WORD LLC	03/25/19	03/25/19	PRINTING & REPRODUCTION	59.90
03-27	AP	01099695	ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							1,726.85
OTHER SERVICES							
02-08	AP	01075095	CREATIVENGINE	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
02-19	AP	01080377	CITI PCARD-MAILCHIMP MONTHLY	12/29/18	01/28/19	WEB DEV HST,EMAIL & RLTD SERV	50.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-11	AP	01086885	CREATIVENGINE	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-20	AP	01094117	LIGHTHOUSE INTEGRATED	03/15/19	03/15/19	TRANSLATN AND INTERPRET SERV	2,055.00
OTHER SERVICES TOTALS:							3,055.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	1,441.74
02-08	AP	01074896	LAW360 LEGAL NEWS AND DATA	02/07/19	02/06/20	PUBLICATIONS/REFERENCE MAT'L	1,900.00
02-14	AP	01078100	SHARP BUSINESS SYSTEMS	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	289.00
02-14	AP	01078104	SHARP BUSINESS SYSTEMS	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	453.70
02-15	AP	01078101	SHARP BUSINESS SYSTEMS	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	1,781.80
02-25	AP	01078341	OFFICE DEPOT INC	01/08/19	01/08/19	FOOD & BEVERAGE	25.28
02-25	AP	01078341	OFFICE DEPOT INC	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	85.94
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	513.55
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	676.85
03-12	AP	01087018	LOCKE, NAZAHAT	02/04/19	02/16/19	OFFICE SUPPLIES (OUTSIDE)	119.19
03-12	AP	01090327	OFFICE DEPOT INC	01/18/19	01/18/19	FOOD & BEVERAGE	51.56
03-12	AP	01090327	OFFICE DEPOT INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	110.29
03-12	AP	01090327	OFFICE DEPOT INC	01/19/19	01/19/19	OFFICE SUPPLIES (OUTSIDE)	13.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON NATURAL RESOURCES—Con.						
03-12	AP	01090327	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	105.10
03-14	AP	01088787	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	59.99
03-14	AP	01088787	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	279.99
03-22	AP	01097754	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	337.50
03-22	AP	01097756	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	259.00
03-29	AP	01100217	02/28/19	03/28/19	PUBLICATIONS/REFERENCE MAT'L	437.45
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	984.69
					SUPPLIES AND MATERIALS TOTALS:	9,926.04
EQUIPMENT						
01-09	AP	01059314	01/03/19	01/02/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,000.00
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	1,316.32
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	1,316.32
03-26	AP	01097517	03/07/19	04/04/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,375.00
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	1,316.32
					EQUIPMENT TOTALS:	15,323.96
					GENERAL EXPENDITURES TOTALS:	1,405,086.94
					OFFICE TOTALS:	1,405,086.94
2018 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALBERTS,MARC A	01/01/19	01/02/19	DIR COALITIONS & MEMBER SVCS	583.33
		BALL,WILLIAM M	01/01/19	01/02/19	SUBCOMMITTEE STAFF DIRECTOR	935.62
		BAUM,KRISTINA R	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	880.08
		BLAKEMAN,SCOTT	01/01/19	01/02/19	COMMUNICATIONS SPECIALIST	250.00
		BLAKEMAN,SCOTT	01/01/19	01/02/19	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	3,625.00
		BRADEN,PARISH M	01/01/19	01/02/19	DEPUTY STAFF DIRECTOR	935.62
		BRAGATO,BRANDON V	01/01/19	01/02/19	PROFESSIONAL STAFF MBR (DEM)	761.11
		CAMP,TERRY L	01/01/19	01/02/19	PROFESSIONAL STAFF	644.44
		CLAUSON, ILENE J.	01/01/19	01/02/19	DIRECTOR OF OPERATIONS	894.44
		COLEMAN, JOYCELYN M.	01/01/19	01/02/19	CALENDAR CLERK	722.22
		DAVIS, MELANIE F.	01/01/19	01/02/19	SHARED IT	33.33
		DEGENFELDER,KENNETH L	01/01/19	01/02/19	SR PROFESSIONAL STAFF MEMBER	777.78
		DEMARCO,DAVID P	01/01/19	01/02/19	DEPUTY IT DIRECTOR	583.33
		EDGERTON,VICTOR S	01/01/19	01/02/19	DIRECTOR OF INVESTIGATIONS	677.78
		ESPARZA,CHRISTOPHER L	01/01/19	01/02/19	COUNSEL	416.67
		ESPARZA,CHRISTOPHER L	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)	6,041.67
		ESPINOSA,CHRISTOPHER E	01/01/19	01/02/19	DIRECTOR OF PUBLIC ENGAGEMENT	594.44
		FELDGUS,STEVEN H	01/01/19	01/02/19	SEN ENGERY POL ADVISOR	872.22
		FLUHR, CHRISTOPHER N.	01/01/19	01/02/19	STAF DIR,INDIAN/ALASKA NAT REP	948.31
		FRAUENFELDER,CALVIN L	01/01/19	01/02/19	RESEARCH ASSISTANT	266.67
		FRAUENFELDER,CALVIN L	01/01/19	01/02/19	RESEARCH ASSISTANT (OTHER COMPENSATION)	3,866.67
		GALLAGHER,PETER E	01/01/19	01/02/19	PROFESSIONAL STAFF	455.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON NATURAL RESOURCES—Con.						
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	784.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	3,991.41	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,047.41
OTHER SERVICES						
01-18	AP	01066455	11/29/18 12/28/18	WEB DEV HST,EMAIL & RLTD SERV	50.00	
					OTHER SERVICES TOTALS:	50.00
SUPPLIES AND MATERIALS						
01-17	AP	01063998	12/05/18 12/05/18	OFFICE SUPPLIES (OUTSIDE)	639.97	
01-18	AP	01066455	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	99.00	
01-18	AP	01066455	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	133.50	
01-22	AP	01063525	10/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	73.50	
01-25	AP	01069122	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)	80.81	
01-25	AP	01069122	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)	18.57	
01-30	AP	01068917	12/11/18 12/11/18	OFFICE SUPPLIES (OUTSIDE)	1,079.28	
01-30	AP	01070405	12/21/18 12/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20	439.00	
01-31	AP	01068613	12/31/18 12/31/18	WATER	309.01	
02-13	AP	01076908	11/27/18 11/27/18	OFFICE SUPPLIES (OUTSIDE)	75.00	
02-26	AP	01083125	11/28/18 11/26/19	PUBLICATIONS/REFERENCE MAT'L	301.50	
					SUPPLIES AND MATERIALS TOTALS:	3,249.14
EQUIPMENT						
01-30	AP	01070405	12/21/18 12/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,499.00	
01-30	AP	01070427	12/21/18 01/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	15,290.00	
01-30	AP	01070441	12/20/18 12/20/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 8	10,547.60	
					EQUIPMENT TOTALS:	27,336.60
					GENERAL EXPENDITURES TOTALS:	126,514.51
					OFFICE TOTALS:	126,514.51
2016 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
TRAVEL						
02-14	AP	01078023	01/28/16 01/28/16	COMMERCIAL TRANSPORTATION	0.80	
					TRAVEL TOTALS:	0.80
					GENERAL EXPENDITURES TOTALS:	0.80
					OFFICE TOTALS:	0.80
2019 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,472,198.28
					TRAVEL	369.29
					RENT, COMMUNICATION, UTILITIES	16,877.80
					PRINTING AND REPRODUCTION	1,293.50
					OTHER SERVICES	6,646.75
					SUPPLIES AND MATERIALS	12,050.92

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				EQUIPMENT	18,794.63	18,794.63
				GENERAL EXPENDITURES TOTALS:	1,528,231.17	1,528,231.17
				OFFICE TOTALS:	1,528,231.17	1,528,231.17
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
ABRAMOWITZ, DAVID S	02/20/19	02/20/19	DIRECTOR OF CONSTITUENT SVCS		4,430.56	
ABUSCH, AVIVA R	02/01/19	03/31/19	SUBCOMMITTEE STAFF ASSOCIATE		1,666.66	
ANDERSON, DOUGLAS C.	01/03/19	03/31/19	MINORITY GENERAL COUNSEL		40,333.33	
BELLAMY, RAVEN A	01/08/19	03/31/19	STAFF ASSOCIATE		9,778.69	
BERMAN, SUSANNA R	01/03/19	03/31/19	STAFF ASSOCIATE		8,555.56	
BILLERBECK, PETER J	01/28/19	03/31/19	POLICY ANALYST		11,375.01	
BRAHIMI, SAMIA	01/03/19	03/31/19	MINORITY SR. PROFESSIONAL STAF		20,872.23	
BROCKWEHL, ALEXANDER W	02/04/19	03/31/19	SUBCOMMITTEE PROF STAFF MEMBER		10,925.00	
BURACK, BRYAN M	01/03/19	03/31/19	MINORITY PROFESSIONAL STAFF		19,166.66	
BURROUGHS, NIKOLE M	03/13/19	03/31/19	SUBCOMMITTEE STAFF DIRECTOR		7,223.00	
BURSEY, EVAN M	01/10/19	03/31/19	STAFF ASSOCIATE		10,500.03	
CAHAN, JACLYN M	01/14/19	03/31/19	COUNSEL		19,250.00	
CAMPBELL, DOUGLAS J.	01/03/19	03/31/19	DEPUTY STAFF DIRECTOR		41,855.56	
CAMPBELL, CAROLINE F	01/03/19	03/31/19	MINORITY PRESS SECRETARY		12,666.67	
CAREY, LAURA N	01/15/19	03/31/19	SENIOR PROFESSIONAL STAFF MEM		27,444.44	
CERGA, VLADIMIR	01/03/19	03/31/19	DIR OF INFORMATION & TECHNOLOG		27,513.90	
COLVETT, JACQUELINE N	01/10/19	03/31/19	DIGITAL COMMUNICATIONS MGR		10,500.03	
CROSBY, KATHRYN E	02/11/19	03/31/19	SENIOR PROFESSIONAL STAFF MBR		16,666.67	
CRUZ, MUNOZ, MARIANA	02/04/19	03/31/19	SUBCOMMITTEE STAFF ASSOCIATE		6,175.00	
CURTIS, KATHERINE M	01/03/19	03/31/19	MINORITY STAFF ASSOCIATE		11,833.34	
DAVENPORT, COLLIN G	02/01/19	03/31/19	COMMITTEE LIAISON		200.00	
DOHERTY, RYAN P	02/04/19	03/31/19	SUBCOMMITTEE PROF STAFF MEMBER		11,875.00	
DONOVAN, GARRETT H	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER		16,500.00	
DORFMAN, DAVID	02/01/19	02/10/19	SUBCOMMITTEE PROFESSIONAL STAF		1,527.78	
DUVAL, CLAIRE C	01/03/19	03/31/19	MINORITY MEMBER SERVICES DIREC		24,861.11	
FIGEL, CLAIRE A.	01/03/19	03/31/19	MINORITY STAFF ASSOCIATE		10,611.11	
FINKEL, MATTHEW S	01/08/19	03/31/19	STAFF ASSOCIATE		9,778.69	
FULLERTON, LAURA F	01/03/19	03/31/19	MINORITY DEPUTY STAFF DIRECTOR		41,725.70	
GALLAGHER, MEGHAN E	01/03/19	03/31/19	MINORITY PROFESSIONAL STAFF ME		17,138.90	
GANDHI, SAJJ J	01/03/19	03/31/19	SENIOR PROF STAFF MEMBER		32,266.67	
GLEASON, JOHN S	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR		25,069.44	
GORE, CHADWICK R	01/09/19	01/30/19	SUBCOMMITTEE STAFF DIRECTOR		2,333.33	
GORSKI, JENNIFER N.	01/03/19	03/31/19	MINORITY PARLIAMENTARIAN/DIR O		36,761.11	
GOULD, GABRIELLE K	03/01/19	03/31/19	SUBCOMMITTEE STAFF DIRECTOR		8,333.33	
IOZZI, MARK P	01/03/19	03/31/19	COUNSEL		31,777.77	
JACOBSTEIN, ERIC A	01/03/19	03/31/19	DEMOCRAT SR. POLICY ADVISOR		31,777.77	
JONES, SOPHIE A	01/08/19	03/31/19	STAFF ASSOCIATE		11,000.03	
KAGUYUTAN, JANICE V	01/03/19	03/31/19	CHIEF COUNSEL		40,333.33	
KHAN, SADAF J	01/03/19	02/28/19	PROFESSIONAL STAFF MEMBER		11,600.00	
KHAN, SADAF J	02/01/19	03/31/19	SUBCOMMITTEE STAFF DIRECTOR		13,500.00	
KUSTIN, CASEY	01/03/19	01/30/19	PROFESSIONAL STAFF MEMBER		5,677.78	
KUSTIN, CASEY	02/01/19	03/31/19	SUBCOMMITTEE STAFF DIRECTOR		21,666.66	
LAFARGUE, SOPHIA A.	01/03/19	01/30/19	PROFESSIONAL STAFF MEMBER		5,600.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		LEVITAN, RACHEL	01/03/19 03/31/19	DEPUTY COMMUNICATIONS DIRECTOR	17,722.23	
		LOU, SHIOUYU T	01/14/19 03/31/19	POLICY ANALYST	9,625.00	
		MACDONALD, DONALD F.	01/03/19 01/30/19	PROFESSIONAL STAFF MEMBER	5,988.89	
		MACDONALD, DONALD F.	02/01/19 03/31/19	SUBCOMMITTEE STAFF DIRECTOR	23,750.00	
		MARCA, DANNY D	01/03/19 03/31/19	SYSTEMS ADMINISTRATOR	17,527.77	
		MARKLEY, SARAH K	03/04/19 03/31/19	MINORITY STAFF ASSOCIATE	2,625.00	
		MATLAGA, MICHAEL J	03/04/19 03/31/19	POLICY ANALYST	4,500.00	
		MCQUADE, ALEX R	02/06/19 02/17/19	HEARING COORDINATOR	1,333.33	
		MICHALEK, E. H.	01/03/19 03/31/19	SENIOR ADVISOR	2,933.33	
		MONJE, JUAN C	01/03/19 03/31/19	MINORITY PROFESSIONAL STAFF ME	20,388.89	
		MULLINS, GRANT C	01/08/19 03/31/19	MINORITY SENIOR COUNSEL	26,889.34	
		MULVEY, TIMOTHY R	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	33,000.00	
		MURRAY, DARLENE P.	01/03/19 03/31/19	SCHEDULER	13,933.33	
		NODVIN, LEAH C	02/01/19 03/31/19	SUBCOMMITTEE STAFF ASSOCIATE	6,250.00	
		OBERMILLER, CHAD	02/01/19 02/28/19	SUBCOMMITTEE STAFF DIRECTOR	8,333.33	
		OBERMILLER, CHAD	03/01/19 03/31/19	SUBCOMMITTEE STAFF ASSOCIATE	2,916.67	
		RA'ANAN, GABRIELLA I	01/03/19 03/31/19	MINORITY SR. PROFESSIONAL STAF	21,705.56	
		RAMOS, DORIAN J	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER	30,555.56	
		REDICK, TAYLOR S	01/22/19 03/31/19	POLICY ANALYST	11,500.00	
		RESINICK, MIRA K	01/03/19 03/31/19	SENIOR PROFESSIONAL STAFF MEM	31,777.77	
		RICE, EDMUND B	01/03/19 03/31/19	SENIOR PROFESSIONAL STAFF MBR	33,000.00	
		RICE, THOMAS J	01/03/19 03/31/19	MINORITY PROFESSIONAL STAFF ME	4,888.90	
		RITCHEY, GEORGE E	01/03/19 03/31/19	SECURITY OFFICER	25,069.44	
		ROWLAND, CATHERINE J	01/06/19 01/30/19	DEMOCRATIC PROF STAFF MEMBER	522.22	
		SADLER, ALEX	02/11/19 03/31/19	POLICY ANALYST	7,638.89	
		SHIELDS, BRENDAN P	01/03/19 03/31/19	MINORITY STAFF DIRECTOR	42,166.67	
		SILBERMAN, ZACHARY M	01/03/19 03/31/19	MINORITY PROFESSIONAL STAFF ME	19,166.66	
		SKRETNY, BRIAN A	01/03/19 03/31/19	SENIOR ADVISOR	28,111.10	
		SPEAR, MARIE L	01/03/19 02/15/19	MINORITY STAFF COORDINATOR	8,361.11	
		SPEAR, MARIE L	02/01/19 02/15/19	MINORITY STAFF COORDINATOR (OTHER COMPENSATION)	4,861.11	
		STALEY, JAMES H	01/03/19 03/22/19	MINORITY SR. PROFESSIONAL STAF	16,000.00	
		STANTON, KIMBERLY A	01/03/19 03/31/19	SENIOR PROFESSIONAL STAFF MEM	21,511.10	
		STAPLETON, JOHN O	01/03/19 03/31/19	MINORITY SR. PROFESSIONAL STAF	25,666.67	
		STEFFENS, JESSICA L	02/25/19 03/31/19	MIN SENIOR PROFESSIONAL STAFF	11,000.00	
		STEINBAUM, JASON	01/03/19 01/30/19	DEMOCRATIC STAFF DIRECTOR	12,169.45	
		STEINBAUM, JASON	02/01/19 03/31/19	STAFF DIRECTOR	28,750.00	
		STILES, SAMANTHA O	01/03/19 03/31/19	DIR OF COMMITTEE OPERATIONS	18,333.33	
		SUGGS-BRIGETY, NAOMIA A	02/23/19 03/31/19	SUBCOMMITTEE STAFF ASSOCIATE	2,427.78	
		TAYLOR, ANDREW	01/03/19 03/31/19	MINORITY CHIEF ECONOMIC ADVISO	31,777.77	
		THOMSON, SHESTIN M	03/01/19 03/31/19	SUBCOMMITTEE STAFF ASSOCIATE	2,916.67	
		UYEHARA, RYAN S	02/01/19 03/31/19	SUBCOMM PROFESSIONAL STAFF MBR	9,583.33	
		WARNER, LESLEY A	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER	30,555.56	
		WEITZ, WILLIAM F.	01/03/19 03/31/19	SENIOR ADVISOR	3,300.00	

		WHITE, JENNIFER H.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	31,777.77
		YARWOOD, JANETTE	01/03/19	01/30/19	PROFESSIONAL STAFF MEMBER	5,405.56
		YARWOOD, JANETTE	02/01/19	03/31/19	SUBCOMMITTEE STAFF DIRECTOR	23,333.34
					PERSONNEL COMPENSATION TOTALS:	1,472,198.28
		TRAVEL				
02-05	AP	01070489 SHIELDS, BRENDAN P.	01/25/19	01/25/19	TAXI/PARKING/TOLLS	28.48
03-07	AP	01071278 CAHAN, JACLYN M.	01/23/19	01/28/19	TAXI/PARKING/TOLLS	19.07
03-07	AP	01072683 CAHAN, JACLYN M.	02/01/19	02/01/19	TAXI/PARKING/TOLLS	14.34
03-07	AP	01075706 WARNER, LESLEY A.	01/10/19	01/10/19	TAXI/PARKING/TOLLS	30.64
03-07	AP	01077003 LOU, SHIOUYU T.	02/08/19	02/08/19	TAXI/PARKING/TOLLS	19.55
03-07	AP	01078094 TAYLOR, ANDREW	02/08/19	02/08/19	TAXI/PARKING/TOLLS	10.09
03-07	AP	01078095 SILBERMAN, ZACHARY M.	02/13/19	02/13/19	TAXI/PARKING/TOLLS	16.49
03-07	AP	01080612 CURTIS, KATHERINE M.	02/11/19	02/11/19	TAXI/PARKING/TOLLS	7.36
03-07	AP	01084938 MULLINS, GRANT C.	02/21/19	02/21/19	TAXI/PARKING/TOLLS	9.81
03-07	AP	01085148 LOU, SHIOUYU T.	02/21/19	02/21/19	TAXI/PARKING/TOLLS	20.59
03-07	AP	01085654 YARWOOD, JANETTE	02/27/19	02/27/19	TAXI/PARKING/TOLLS	34.80
03-08	AP	01071282 RICE, THOMAS J.	01/30/19	01/30/19	TAXI/PARKING/TOLLS	23.50
03-20	AP	01086075 TAYLOR, ANDREW	02/25/19	02/25/19	TAXI/PARKING/TOLLS	21.79
03-20	AP	01086617 ZACH, GABRIELLA I.	02/21/19	02/27/19	TAXI/PARKING/TOLLS	20.19
03-20	AP	01089943 SHIELDS, BRENDAN P.	02/28/19	03/01/19	TAXI/PARKING/TOLLS	29.30
03-20	AP	01090092 TAYLOR, ANDREW	03/07/19	03/08/19	TAXI/PARKING/TOLLS	63.29
					TRAVEL TOTALS:	369.29
		RENT, COMMUNICATION, UTILITIES				
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	824.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	1,064.25
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	6,405.30
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	824.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	1,084.75
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	6,395.50
03-29	GL	GRP0086982	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	280.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,877.80
		PRINTING AND REPRODUCTION				
02-01	AP	01069446 ACCURATE WORD LLC	01/10/19	01/10/19	PRINTING & REPRODUCTION	29.95
02-01	AP	01069447 ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	69.95
02-01	AP	01069449 ACCURATE WORD LLC	01/21/19	01/21/19	PRINTING & REPRODUCTION	89.85
02-04	AP	01070494 ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION	29.95
02-22	GL	LAW0085875	01/22/19	01/22/19	REPRODUCTION OF FED/PUBLIC LAW	120.00
02-25	GL	PIX0085876	02/15/19	02/21/19	PHOTOGRAPHIC (TRANSFER)	64.00
03-01	AP	01080105 ACCURATE WORD LLC	02/13/19	02/13/19	PRINTING & REPRODUCTION	69.90
03-01	AP	01083391 ACCURATE WORD LLC	02/14/19	02/14/19	PRINTING & REPRODUCTION	59.90
03-01	AP	01083394 ACCURATE WORD LLC	02/15/19	02/15/19	PRINTING & REPRODUCTION	39.95
03-01	AP	01083395 ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION	59.90
03-04	AP	01078092 ACCURATE WORD LLC	02/11/19	02/11/19	PRINTING & REPRODUCTION	39.95
03-05	AP	01072681 ACCURATE WORD LLC	01/22/19	01/22/19	PRINTING & REPRODUCTION	129.85
03-05	AP	01072682 ACCURATE WORD LLC	01/30/19	01/30/19	PRINTING & REPRODUCTION	29.95
03-05	AP	01078088 ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION	34.95
03-05	AP	01078089 ACCURATE WORD LLC	02/08/19	02/08/19	PRINTING & REPRODUCTION	99.85
03-06	AP	01074217 ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	29.95
03-18	AP	01086082 ACCURATE WORD LLC	02/22/19	02/22/19	PRINTING & REPRODUCTION	59.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FOREIGN AFFAIRS—Con.						
03-18	AP	01089954 ACCURATE WORD LLC	03/04/19	03/04/19	PRINTING & REPRODUCTION	89.90
03-25	GL	PIX0086802	02/26/19	03/19/19	PHOTOGRAPHIC (TRANSFER)	56.00
03-29	AP	01096726 ACCURATE WORD LLC	03/11/19	03/11/19	PRINTING & REPRODUCTION	29.95
03-29	AP	01100607 ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION	59.90
PRINTING AND REPRODUCTION TOTALS:						1,293.50
OTHER SERVICES						
02-06	AP	01072182 ENGAGE LLC	01/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
03-07	AP	01084033 GLEASON,JOHN S	02/25/19	03/24/19	WEB DEV HST,EMAIL & RLTD SERV	46.75
03-18	AP	01089948 GSL SOLUTIONS INC	01/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	600.00
OTHER SERVICES TOTALS:						6,646.75
SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	1,625.07
02-05	AP	01069444 STILES, SAMANTHA O.	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	17.99
02-05	AP	01069445 CAHAN, JACLYN M.	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	17.99
02-05	AP	01069451 GLEASON,JOHN S	01/09/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L	249.00
02-05	AP	01069452 GLEASON,JOHN S	01/16/19	01/16/20	PUBLICATIONS/REFERENCE MAT'L	168.00
02-05	AP	01069456 GLEASON,JOHN S	01/25/19	02/24/19	PUBLICATIONS/REFERENCE MAT'L	46.75
02-05	AP	01070492 CRITICAL MENTION	01/25/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L	4,000.00
02-05	AP	01070496 CAHAN, JACLYN M.	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	61.72
02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	2,262.63
03-06	AP	01078084 READYREFRESH BY NESTLE	01/01/19	01/31/19	WATER	885.54
03-07	AP	01076998 LOU, SHIOUYU T.	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	16.46
03-07	AP	01078153 CERGA, VLADIMIR	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	10.59
03-07	AP	01083134 CERGA, VLADIMIR	02/16/19	02/16/19	OFFICE SUPPLIES (OUTSIDE)	233.19
03-07	AP	01083676 CERGA, VLADIMIR	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	423.99
03-07	AP	01084589 BROCKWEHL, ALEXANDER W.	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	29.68
03-15	AP	01091696 CONNECTION	01/24/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	53.50
03-20	AP	01086074 SILBERMAN, ZACHARY M.	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	13.99
03-20	AP	01089950 CERGA, VLADIMIR	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	34.42
03-29	AP	01096714 READYREFRESH BY NESTLE	02/01/19	02/28/19	WATER	789.19
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,111.22
SUPPLIES AND MATERIALS TOTALS:						12,050.92
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	3,170.50
02-06	AP	01071290 IRONFLOW TECHNOLOGIES INC	01/01/19	12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,242.00
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	3,170.50
03-08	AP	01089327 OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/04/19	03/04/19	OFFICE EQUIP PURCH LESS THAN \$25,000	6,979.00
03-15	AP	01091696 CONNECTION	01/24/19	01/28/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,033.00
03-29	GL	MNT0086977	03/01/19	03/21/19	MAINTENANCE / REPAIRS	161.23
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	2,932.50
03-29	GL	MNT0086977	03/07/19	03/31/19	MAINTENANCE / REPAIRS	82.84
03-29	GL	MNT0086977	03/21/19	03/31/19	MAINTENANCE / REPAIRS	23.06
EQUIPMENT TOTALS:						18,794.63

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2018 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAKI,OREN S	01/01/19	01/02/19	SUBCOMM STAFF DIRECTOR	472.22
ADAKI,OREN S	11/01/18	11/01/18	SUBCOMM STAFF DIRECTOR (OTHER COMPENSATION)	7,083.34
ALEXANDER, SHIRLEY Y.	01/01/19	01/02/19	PRINTING MANAGER	611.11
ANDERSON, DOUGLAS C.	01/01/19	01/02/19	GEN. COUNSEL & PARLIAMENTARIAN	916.67
BARLOW,KATE E	01/01/19	01/02/19	COMMITTEE LIAISON	55.56
BARLOW,KATE E	01/01/19	01/02/19	COMMITTEE LIAISON (OTHER COMPENSATION)	777.78
BERMAN,SUSANNA R	01/01/19	01/02/19	STAFF ASSOCIATE	194.44
BOFFELLI,GABRIELLA M	01/01/19	01/02/19	PROFESSIONAL STAFF MBR	305.56
BOFFELLI,GABRIELLA M	01/01/19	01/02/19	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	2,597.22
BRESSLER,SHELLIE B	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER, O&I	555.56
BRESSLER,SHELLIE B	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER, O&I (OTHER COMPENSATION)	8,333.33
BURACK,BRYAN M	01/01/19	01/02/19	SUBCOMMITTEE PROF STAFF MEM &	333.33
CAMPBELL, DOUGLAS J.	01/01/19	01/02/19	DEMOCRAT DEPUTY STAFF DIRECTOR	936.11
CAMPBELL, DOUGLAS J.	01/01/19	01/02/19	DEMOCRAT DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	175.00
CAMPOS,LEAH F	01/01/19	01/02/19	SENIOR ADVISOR	722.22
CAMPOS,LEAH F	01/01/19	01/02/19	SENIOR ADVISOR (OTHER COMPENSATION)	10,833.33
CERGA, VLADIMIR	01/01/19	01/02/19	DIR OF INFORMATION & TECHNOLOG	611.11
CONDON, JOAN O.	01/01/19	01/02/19	SR PROFESSIONAL STAFF MEMBER	833.33
CONDON, JOAN O.	01/01/19	01/02/19	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	12,500.00
CULLINANE,SCOTT P	01/01/19	01/02/19	SUBCOMMITTEE PROF STAFF MEMBER	333.33
CULLINANE,SCOTT P	01/01/19	01/02/19	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	3,500.00
DAVALOS,ANTONELLA G	01/01/19	01/02/19	SUBCOMMITTEE STAFF ASSOCIATE	222.22
DAVALOS,ANTONELLA G	01/01/19	01/02/19	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	3,333.33
DAVIS,CHARLOTTE E	01/01/19	01/02/19	SENIOR STAFF ASSOCIATE	222.22
DAVIS,CHARLOTTE E	01/01/19	01/02/19	SENIOR STAFF ASSOCIATE (OTHER COMPENSATION)	1,777.78
DONOVAN,GARRETT H	01/01/19	01/02/19	SUBCOMM PROFESSIONAL STAFF MBR	375.00
FIGEL, CLAIRE A.	01/01/19	01/02/19	SUBCOMMITTEE STAFF ASSOCIATE	194.44
FREEMAN,PETER	01/01/19	01/02/19	SENIOR ADVISOR	200.00
FREEMAN,PETER	01/01/19	01/02/19	SENIOR ADVISOR (OTHER COMPENSATION)	2,800.00
FRITZ,CORY M	01/01/19	01/02/19	DEPUTY STAFF DIRECTOR	944.44
FRITZ,CORY M	01/01/19	01/02/19	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	13,222.22
GALLAGHER,MEGHAN E	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	333.33
GANDHI,SAJIT J	01/01/19	01/02/19	SENIOR PROF STAFF MEMBER	697.22
GATELY,NATHAN W	01/01/19	01/02/19	SUBCOMMITTEE STAFF DIRECTOR	500.00
GATELY,NATHAN W	01/01/19	01/02/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	7,500.00
GILLEY,KRISTEN F	01/01/19	01/02/19	SR PROFESSIONAL STAFF MEMBER	861.11
GILLEY,KRISTEN F	01/01/19	01/02/19	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,750.00
GLEASON,JOHN S	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	555.56
GLEASON,JOHN S	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	2,000.00
GORE,CHADWICK R	01/01/19	01/02/19	SUBCOMMITTEE STAFF DIRECTOR	666.67
GREEN,ROBERT W	01/01/19	01/02/19	SUBCOMMITTEE STAFF ASSOCIATE	194.44
GREEN,ROBERT W	01/01/19	01/02/19	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	1,652.78
HOSSINO,OMAR H	01/01/19	01/02/19	POLICY ANALYST	305.56

GENERAL EXPENDITURES TOTALS: 1,528,231.17

OFFICE TOTALS: 1,528,231.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		HOSSINO,OMAR H	01/01/19 01/02/19	POLICY ANALYST (OTHER COMPENSATION)	611.11	
		HOWARD, ADAM	01/01/19 01/02/19	COMMITTEE LIAISON	6.67	
		IOZZI,MARK P	01/01/19 01/02/19	DEMOCRAT COUNSEL	638.89	
		JACOBSTEIN,ERIC A	01/01/19 01/02/19	DEMOCRAT SR. POLICY ADVISOR	680.56	
		KAGUYUTAN,JANICE V	01/01/19 01/02/19	DEMOCRATIC CHIEF COUNSEL	863.89	
		KELCH,JESSICA E	01/01/19 01/02/19	ASSISTANT STAFF DIRECTOR	750.00	
		KELCH,JESSICA E	01/01/19 01/02/19	ASSISTANT STAFF DIRECTOR (OTHER COMPENSATION)	11,250.00	
		KHAN,SADAF J	01/01/19 01/02/19	SUBCOMM PROFESSIONAL STAFF MBR	400.00	
		KUSTIN,CASEY	01/01/19 01/02/19	SUBCOMMITTEE PROF STAFF MEMBER	405.56	
		KUSTIN,CASEY	12/01/18 12/01/18	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		KUSTIN,CASEY	12/01/18 12/31/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	-3,000.00	
		LAFARGUE, SOPHIA A.	01/01/19 01/02/19	SHARED EMPLOYEE	400.00	
		LEVITAN,RACHEL	01/01/19 01/02/19	STAFF ASSOC/DEP COMM DIR	250.00	
		LIPSON,SHELBY R	01/01/19 01/02/19	SUBCOMMITTEE STAFF ASSOCIATE	194.44	
		LIPSON,SHELBY R	01/01/19 01/02/19	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	1,944.44	
		MACDONALD, DONALD F.	01/01/19 01/02/19	DEMOCRATIC PROF STAFF MEMBER	427.78	
		MACDONALD, DONALD F.	01/01/19 01/02/19	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	308.00	
		MARCA,DANNY D	01/01/19 01/02/19	SYSTEMS ADMINISTRATOR	388.89	
		MARTER,JEAN E	01/02/19 01/02/19	CASEWORKER	444.44	
		MARTER,JEAN E	01/01/19 01/02/19	CASEWORKER (OTHER COMPENSATION)	6,666.67	
		MCCORMICK, JAMES W.	01/01/19 01/02/19	SENIOR COUNSEL	805.56	
		MCCORMICK, JAMES W.	01/01/19 01/02/19	SENIOR COUNSEL (OTHER COMPENSATION)	12,083.33	
		MCGEORGE, AUDRA L.	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	555.56	
		MCGEORGE, AUDRA L.	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,333.33	
		MCQUADE,ALEX R	01/01/19 01/02/19	HEARING COORDINATOR	222.22	
		MCQUADE,ALEX R	01/01/19 01/02/19	HEARING COORDINATOR (OTHER COMPENSATION)	2,777.78	
		MEGAHAN,JOHN P	01/01/19 01/02/19	SUBCOMM PROFESSIONAL STAFF MBR	361.11	
		MEGAHAN,JOHN P	01/01/19 01/02/19	SUBCOMM PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	4,333.33	
		MICHALEK, E H.	01/01/19 01/02/19	SENIOR ADVISOR	66.67	
		MONJE,JUAN C	01/01/19 01/02/19	SUBCOMMITTEE PROF STAFF MEMBER	444.44	
		MULVEY,TIMOTHY R	01/01/19 01/02/19	DEMOCRAT COMMUNICATIONS DIR	675.00	
		MURRAY, DARLENE P.	01/01/19 01/02/19	DEMOCRAT SCHEDULER	305.56	
		PONG,LAUREN D	01/01/19 01/02/19	STAFF ASSOCIATE	222.22	
		PONG,LAUREN D	01/01/19 01/02/19	STAFF ASSOCIATE (OTHER COMPENSATION)	1,555.56	
		PORTER, AMY M.	01/01/19 01/02/19	CHIEF OF STAFF	861.11	
		PORTER, AMY M.	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	12,916.67	
		PREISSER, SARAH S.	01/01/19 01/02/19	SR PROFESSIONAL STAFF MEMBER	472.22	
		PREISSER, SARAH S.	01/01/19 01/02/19	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,083.33	
		RA'ANAN,GABRIELLA I	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER	461.11	
		RAMOS,DORIAN J	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER	666.67	
		REINSHUTTLE,MICHELLE H	01/01/19 01/02/19	CHIEF OF OUTREACH AND PROTOCOL	611.11	
		REINSHUTTLE,MICHELLE H	01/01/19 01/02/19	CHIEF OF OUTREACH AND PROTOCOL (OTHER COMPENSATION)	4,583.33	
		RESINICK, MIRA K.	01/01/19 01/02/19	SENIOR PROFESSIONAL STAFF MEM	652.78	

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					RICE, EDMUND B	01/01/19	01/02/19	DEMOCRATIC SR PROF. STAFF MEM	725.00
					RITCHEY, GEORGE E	01/01/19	01/02/19	SEC OFFICER & PROF STAFF MEM	555.56
					ROBERT, BLAIR A	01/01/19	01/02/19	SHARED EMPLOYEE	166.67
					ROBERT, BLAIR A	01/01/19	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)	2,500.00
					ROBERT, BLAIR A	01/01/19	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)	2,500.00
					ROWLAND, CATHERINE J	01/01/19	01/02/19	DEMOCRATIC PROF STAFF MEMBER	261.11
					SEAY, DOUGLAS	01/01/19	01/02/19	SR PROFESSIONAL STAFF MEMBER	722.22
					SEAY, DOUGLAS	01/01/19	01/02/19	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,833.33
					SHEEHY, THOMAS P.	01/01/19	01/02/19	STAFF DIRECTOR	958.33
					SHEEHY, THOMAS P.	01/01/19	01/02/19	STAFF DIRECTOR (OTHER COMPENSATION)	13,416.67
					SKRETNY, BRIAN A	01/01/19	01/02/19	DEMOCRAT SENIOR ADVISOR	566.67
					SOLOMON, RUSSELL B	01/01/19	01/02/19	COMMUNICATIONS & POLICY ADVISO	277.78
					SOLOMON, RUSSELL B	01/01/19	01/02/19	COMMUNICATIONS & POLICY ADVISO (OTHER COMPENSATION)	4,166.67
					SPEAR, MARIE L	01/01/19	01/02/19	POLICY COORDINATOR	388.89
					STALEY, JAMES H	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF MEM	400.00
					STANTON, KIMBERLY A	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF MEM	488.89
					STEINBAUM, JASON	01/01/19	01/02/19	DEMOCRATIC STAFF DIRECTOR	1,872.22
					STEINBAUM, JASON	01/01/19	01/02/19	DEMOCRATIC STAFF DIRECTOR (OTHER COMPENSATION)	175.00
					STILES, SAMANTHA O	01/01/19	01/02/19	DIR OF COMMITTEE OPERATIONS	133.33
					STRUPP, HUNTER	01/01/19	01/02/19	SUBCOMMITTEE STAFF DIRECTOR	500.00
					STRUPP, HUNTER	01/01/19	01/02/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	7,500.00
					SU, SHELLEY	01/01/19	01/02/19	PROFESSIONAL STAFF MBR	416.67
					SU, SHELLEY	01/01/19	01/02/19	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	6,250.00
					TAYLOR, ANDREW	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	666.67
					TOZZI, PIERO A	01/01/19	01/02/19	SUBCOMMITTEE STAFF DIRECTOR	666.67
					TOZZI, PIERO A	01/01/19	01/02/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	10,000.00
					ULRICH, REBECCA G	01/01/19	01/02/19	SUBCOMMITTEE STAFF DIRECTOR	500.00
					ULRICH, REBECCA G	01/01/19	01/02/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	5,500.00
					WARNER, LESLEY A	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	641.67
					WEITZ, WILLIAM F.	01/01/19	01/02/19	DEMOCRAT SENIOR ADVISOR	75.00
					WEITZ, WILLIAM F.	12/01/18	12/31/18	DEMOCRAT SENIOR ADVISOR (OTHER COMPENSATION)	500.00
					WHITE, JENNIFER H.	01/01/19	01/02/19	DEMOCRAT PROFESSIONAL STAFF	633.33
					WINDON, JEANNETTE M	01/01/19	01/02/19	DIR OVERSIGHT & INVESTIGATIONS	666.67
					WINDON, JEANNETTE M	01/01/19	01/02/19	DIR OVERSIGHT & INVESTIGATIONS (OTHER COMPENSATION)	4,000.00
					YARWOOD, JANETTE	01/01/19	01/02/19	SUBCOMMITTEE PROF STAFF MEMBER	386.11
					YARWOOD, JANETTE	12/01/18	12/31/18	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	1,000.00
								PERSONNEL COMPENSATION TOTALS:	265,681.34
									2689
									TRAVEL
01-03	AP	01058999			BURACK, BRYAN M.	08/21/18	08/30/18	TAXI/PARKING/TOLLS	89.49
02-07	AP	01074308			ULRICH, REBECCA	04/13/18	04/30/18	TAXI/PARKING/TOLLS	51.15
02-07	AP	01074315			ULRICH, REBECCA	05/02/18	05/08/18	TAXI/PARKING/TOLLS	27.85
02-07	AP	01074319			ULRICH, REBECCA	06/19/18	06/21/18	TAXI/PARKING/TOLLS	30.34
02-07	AP	01074341			ULRICH, REBECCA	07/11/18	07/26/18	TAXI/PARKING/TOLLS	35.13
02-07	AP	01074350			ULRICH, REBECCA	08/08/18	08/27/18	TAXI/PARKING/TOLLS	90.42
02-07	AP	01074353			ULRICH, REBECCA	10/18/18	10/22/18	TAXI/PARKING/TOLLS	17.51
02-07	AP	01074383			ULRICH, REBECCA	11/07/18	11/26/18	TAXI/PARKING/TOLLS	69.15
02-07	AP	01074641			JACOBSTEIN, ERIC A.	12/04/18	12/17/18	TAXI/PARKING/TOLLS	76.41
02-07	AP	01074645			RESNICK, MIRA K.	12/03/18	12/18/18	TAXI/PARKING/TOLLS	114.34
02-07	AP	01074670			WARNER, LESLEY A.	12/13/18	12/13/18	TAXI/PARKING/TOLLS	7.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON FOREIGN AFFAIRS—Con.						
02-07	AP	01074675	WHITE, JENNIFER H.	10/26/18 10/26/18	TAXI/PARKING/TOLLS	50.91
02-07	AP	01074681	WHITE, JENNIFER H.	12/06/18 12/18/18	TAXI/PARKING/TOLLS	59.11
02-08	AP	01074300	ULRICH, REBECCA	01/23/18 01/23/18	TAXI/PARKING/TOLLS	10.86
TRAVEL TOTALS:						730.34
RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	328.00
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	1,038.25
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	6,703.68
RENT, COMMUNICATION, UTILITIES TOTALS:						8,069.93
PRINTING AND REPRODUCTION						
02-07	AP	01074692	DAVID L ANDRUKITIS INC	11/14/18 11/14/18	PRINTING & REPRODUCTION	58.50
PRINTING AND REPRODUCTION TOTALS:						58.50
OTHER SERVICES						
01-03	AP	01059007	ENGAGE LLC	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
OTHER SERVICES TOTALS:						500.00
SUPPLIES AND MATERIALS						
01-03	AP	01054889	LEVITAN, RACHEL	03/27/18 03/27/18	OFFICE SUPPLIES (OUTSIDE)	100.12
01-03	AP	01059002	GLEASON,JOHN S	12/25/18 01/24/19	PUBLICATIONS/REFERENCE MAT'L	42.07
01-07	AP	01054896	STALEY, JAMES H.	12/17/18 12/17/18	OFFICE SUPPLIES (OUTSIDE)	524.34
01-24	AP	01063840	CQ ROLL CALL INC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	13,385.00
02-01	AP	01071113	CAPITOL IDEA TECHNOLOGY INC	12/29/18 12/29/18	OFFICE SUPPLIES (OUTSIDE)	204.99
02-08	AP	01074651	READYREFRESH BY NESTLE	12/01/18 12/31/18	WATER	857.06
02-15	AP	01079783	SOUTHWEST DISTRIBUTION INC	01/01/18 12/31/19	PUBLICATIONS/REFERENCE MAT'L	7,374.26
SUPPLIES AND MATERIALS TOTALS:						22,487.84
EQUIPMENT						
02-08	AP	01074685	WALDEN WORKS	12/28/18 12/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,200.00
02-11	AP	01074689	WALDEN WORKS	12/27/18 12/27/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,200.00
03-12	AP	01089848	SOFTCHOICE CORPORATION	02/05/19 02/05/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	636.75
EQUIPMENT TOTALS:						3,036.75
GENERAL EXPENDITURES TOTALS:						300,564.70
OFFICE TOTALS:						300,564.70
2017 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
02-15	AP	01079783	SOUTHWEST DISTRIBUTION INC	01/01/18 12/31/19	PUBLICATIONS/REFERENCE MAT'L	-7,374.26
SUPPLIES AND MATERIALS TOTALS:						-7,374.26
GENERAL EXPENDITURES TOTALS:						-7,374.26
OFFICE TOTALS:						-7,374.26
2019 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					1,493,988.42	1,493,988.42

TRAVEL	13,067.91	13,067.91
RENT, COMMUNICATION, UTILITIES	10,335.37	10,335.37
PRINTING AND REPRODUCTION	1,610.00	1,610.00
OTHER SERVICES	11,794.84	11,794.84
SUPPLIES AND MATERIALS	16,991.70	16,991.70
EQUIPMENT	12,144.68	12,144.68
GENERAL EXPENDITURES TOTALS:	1,559,932.92	1,559,932.92
OFFICE TOTALS:	1,559,932.92	1,559,932.92

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADCOCK,ALEXANDRA B	01/03/19	02/08/19	PROFESSIONAL STAFF	5,500.00
ADCOCK,ALEXANDRA B	02/01/19	02/08/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,520.83
ANDREWS, JESSICA S.	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	26,888.90
ANIMLEY,KINGSLEY T	02/01/19	03/31/19	DIRECTOR OF ADMINISTRATION	10,000.00
APELBAUM, PERRY	01/03/19	03/31/19	STAFF DIRECTOR & CHIEF COUNSEL	42,166.67
ASHWORTH,DANIEL P	02/01/19	03/31/19	COUNSEL	1,666.66
BAKER,STACY L	01/03/19	03/31/19	MINORITY DIRECTOR OF INFO TECH	4,888.90
BARKER,ERICA Y	02/01/19	03/31/19	CHIEF LEGISLATIVE CLERK	3,333.34
BAUGH, R P	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR	7,333.33
BELAIR, BRENDAN M.	01/03/19	01/30/19	SHARED EMPLOYEE	13,323.33
BELAIR, BRENDAN M.	02/01/19	03/31/19	STAFF DIRECTOR	28,550.00
BOND II,NELSON S	01/03/19	03/31/19	SUBCOMMITTEE CHIEF COUNSEL	31,288.90
BREISBLATT,JOSHUA B	01/03/19	03/31/19	COUNSEL- IMMIGRATION	23,222.23
BREITENBACH,RYAN D	01/03/19	03/31/19	CHIEF COUNSEL NATIONAL SECURIT	35,933.33
BRILL,SOPHIA M	01/08/19	03/31/19	COUNSEL	25,361.12
CALANNI,RACHEL N	01/03/19	03/31/19	PROFESSIONAL STAFF- IMMIGRATIO	15,888.90
CALLEN, ASHLEY	01/03/19	01/30/19	SR TELECOMMUNICATIONS ADMIN	2,916.67
CALLEN, ASHLEY	02/01/19	03/31/19	SENIOR ADVISOR/COUNSEL	26,000.00
CERVENAK,JASON J	01/03/19	03/31/19	CHIEF COUNSEL CRIME	37,666.67
COLEMAN,JOHN E	01/03/19	01/30/19	COUNSEL	6,066.67
DASHOW,JORDAN E	02/04/19	03/31/19	PROFESSIONAL STAFF MEMBER	9,500.00
DAVIS,CARLTON J	01/03/19	03/31/19	CHIEF OVERSIGHT COUNSEL	40,879.61
DOTY, JOHN G.	01/03/19	03/31/19	SENIOR ADVISOR	25,666.67
DUGUE,MONALISA C	01/03/19	03/31/19	DEPUTY CHIEF COUNSEL - CRIME	30,555.56
EHRENKRANTZ,JOSEPH T	01/18/19	03/31/19	PROFESSIONAL STAFF MEMBER	6,387.50
ELIGAN, VERONICA	01/03/19	03/31/19	PROFESSIONAL STAFF- CRIME	25,666.67
EMMONS,WILLIAM S	02/19/19	03/31/19	PROFESSIONAL STAFF MEMBER	6,416.66
EVERETT,JASON G	01/04/19	01/30/19	SHARED EMPLOYEE	752.22
EVERETT,JASON G	01/04/19	01/30/19	SHARED EMPLOYEE (OTHER COMPENSATION)	4,513.33
FERRO,JONATHAN S	01/03/19	03/31/19	PARLIAMENTARIAN / COUNSEL	25,444.44
FLORES,DANIEL M	01/03/19	03/31/19	CHIEF COUNSEL	41,066.67
GAYLE,CHARLES R	01/28/19	03/31/19	OVERSIGHT COUNSEL	20,124.99
GERSON,JULIAN S	01/07/19	03/31/19	STAFF ASSISTANT	11,666.67
GRAUPENSPERGER,JOSEPH V	01/03/19	03/31/19	SUBCOMMITTEE CHIEF COUNSEL	34,222.23
GREENBERG,MAURY J	03/18/19	03/31/19	OVERSIGHT COUNSEL	3,611.11
GREENGRASS,DAVID	01/03/19	03/31/19	SENIOR COUNSEL	35,444.44
HARIHARAN,ARYA	01/03/19	03/31/19	OVERSIGHT COUNSEL	28,111.10
HASENBERG,AMY E	01/03/19	03/31/19	PRESS SECRETARY	22,777.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON JUDICIARY—Con.						
		HERNANDEZ-STERN,BENJAMIN P	01/19/19 03/31/19	COUNSEL	22,000.01	
		HILLER,AARON	01/03/19 03/31/19	DEPUTY CHIEF COUNSEL- OVERSIGH	36,666.67	
		HUFF,DANIEL	01/03/19 01/30/19	COUNSEL	2,566.67	
		JACKSON,ROSALIND A	01/03/19 03/31/19	PROFESSIONAL STAFF - INTELLECT	25,666.67	
		JENSEN-LACHMANN, SUSAN A.	01/03/19 03/31/19	SENIOR COUNSEL/PARLIAMENTARIAN	40,333.33	
		JOHNSON,DANIEL M	02/20/19 03/31/19	INVESTIGATIVE COUNSEL	14,805.55	
		KELLER, KEENAN R.	01/03/19 03/31/19	SENIOR COUNSEL	35,444.44	
		KHAN,LINA M	03/04/19 03/31/19	COUNSEL - ANTITRUST	7,875.00	
		LARSON BARNES, SALLY R.	01/03/19 03/31/19	JUDICIARY POLICY ADVISOR	4,888.90	
		LAWRENCE,ELISABETH H	02/06/19 03/31/19	COUNSEL- IMMIGRATION	16,805.56	
		LINDSEY,ANDREA M	01/03/19 03/31/19	CLERK	12,194.45	
		LOVING, ANDREA S.	01/03/19 03/31/19	CHIEF COUNSEL	39,589.81	
		MANNING,JOHN	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER	19,152.78	
		MCELVEIN,ELIZABETH H	01/03/19 03/31/19	PROFESSIONAL STAFF-OVERSIGHT/C	17,111.10	
		MORGAN,MATTHEW S	01/03/19 03/31/19	COUNSEL- CONSTITUTION	26,888.90	
		MORTON, LISETTE T.	01/03/19 03/31/19	DIR OF POLICY, PLANNING & MEMB	26,888.90	
		PARK,JAMES J	01/03/19 03/31/19	SUBCOMMITTEE CHIEF COUNSEL	34,222.23	
		PARMITER,ROBERT B	01/03/19 03/31/19	DEPUTY STAFF DIRECTOR	40,583.33	
		PEARSON, TIMOTHY	01/03/19 03/31/19	PROFESSIONAL STAFF	20,777.77	
		PINCKNEY,JANNA L	01/03/19 01/30/19	INFORMATION TECHNOLOGY MANAGER	7,000.00	
		PINCKNEY,JANNA L	02/01/19 03/31/19	INFORMATION TECHNOLOGY DIR	15,000.00	
		REDDICK-SMITH,SHADAWN M	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	24,444.44	
		REYNOLDS,SARNATA M	02/12/19 03/31/19	COUNSEL- IMMIGRATION	14,972.23	
		RICHARDSON,ANNE H	01/03/19 03/31/19	DIGITAL DIRECTOR	15,888.90	
		ROSSI,RACHEL A	02/19/19 03/31/19	COUNSEL - CRIME	12,833.34	
		RUTKIN, AMY B.	01/03/19 03/31/19	CHIEF OF STAFF	24,444.44	
		SCHWARZ,DANIEL S	01/03/19 03/31/19	DIR OF STRATEGIC COMMUNICATION	24,444.44	
		SHAHOLIAN,DAVID	01/03/19 03/31/19	SUBCOMMITTEE CHIEF COUNSEL	34,222.23	
		SHARMA,MOH R	01/14/19 03/31/19	MEMBER SERVICES & OUTREACH ADV	23,527.78	
		SIDDIQUI,FAISAL	01/03/19 03/31/19	DEPUTY INFORMATION TECHNOLOGY	5,280.00	
		SIMPSON,JAMIE L	01/28/19 03/31/19	SUBCOMMITTEE CHIEF COUNSEL	24,500.01	
		STOLL,THOMAS L	01/03/19 03/31/19	IP COUNSEL	33,244.44	
		STRASSER,MADELINE C	02/19/19 03/31/19	CHIEF CLERK	7,583.34	
		TAYLOR, PAUL B.	01/03/19 03/31/19	CHIEF COUNSEL	41,066.67	
		VAN WYE, JOSEPH W.	02/04/19 03/31/19	PROFESSIONAL STAFF	7,916.67	
		YATES,ELLA P	01/03/19 03/31/19	MEMBERS SERVICES DIRECTOR	9,833.33	
				PERSONNEL COMPENSATION TOTALS:	1,493,988.42	
TRAVEL						
01-17	AP	01061982	BREISBLATT, JOSHUA B.	01/06/19 01/07/19	COMMERCIAL TRANSPORTATION	1,916.00
01-17	AP	01061982	BREISBLATT, JOSHUA B.	01/06/19 01/07/19	LODGING	198.58
01-17	AP	01061982	BREISBLATT, JOSHUA B.	01/06/19 01/06/19	MEALS	28.72
01-17	AP	01061982	BREISBLATT, JOSHUA B.	01/06/19 01/07/19	CAR RENTAL	109.10
01-17	AP	01061982	BREISBLATT, JOSHUA B.	01/06/19 01/07/19	TAXI/PARKING/TOLLS	33.16

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01-31	AP	01070841	CITIBANK GOV CARD SERVICE	01/07/19	01/10/19	COMMERCIAL TRANSPORTATION	132.60
01-31	AP	01070841	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	309.00
01-31	AP	01070841	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	234.00
01-31	AP	01070841	CITIBANK GOV CARD SERVICE	01/22/19	01/24/19	LODGING	274.00
01-31	AP	01070841	CITIBANK GOV CARD SERVICE	01/28/19	01/31/19	LODGING	515.00
02-15	AP	01077253	SCHWARZ, DANIEL S.	01/31/19	02/01/19	COMMERCIAL TRANSPORTATION	508.00
02-15	AP	01077253	SCHWARZ, DANIEL S.	01/31/19	02/01/19	LODGING	171.04
02-15	AP	01077253	SCHWARZ, DANIEL S.	01/31/19	02/01/19	MEALS	34.18
02-15	AP	01077253	SCHWARZ, DANIEL S.	01/31/19	02/01/19	TAXI/PARKING/TOLLS	68.71
03-15	AP	01089473	RUTKIN, AMY B.	01/03/19	01/31/19	TAXI/PARKING/TOLLS	266.70
03-15	AP	01089474	RUTKIN, AMY B.	01/04/19	01/23/19	TAXI/PARKING/TOLLS	321.49
03-15	AP	01089476	RUTKIN, AMY B.	01/04/19	01/16/19	COMMERCIAL TRANSPORTATION	898.00
03-15	AP	01089476	RUTKIN, AMY B.	01/07/19	01/24/19	LODGING	1,103.86
03-15	AP	01089476	RUTKIN, AMY B.	01/07/19	01/29/19	MEALS	211.75
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	309.00
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	280.00
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	66.30
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	COMMERCIAL TRANSPORTATION	315.00
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	381.30
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	66.30
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	66.30
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	309.00
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/04/19	02/07/19	LODGING	809.00
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/11/19	02/13/19	LODGING	427.00
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/25/19	02/28/19	LODGING	760.00
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	MEALS	54.17
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	MEALS	7.83
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	MEALS	17.82
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	MEALS	23.80
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	TAXI/PARKING/TOLLS	40.26
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	TAXI/PARKING/TOLLS	70.13
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	TAXI/PARKING/TOLLS	8.06
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	TAXI/PARKING/TOLLS	30.16
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	TAXI/PARKING/TOLLS	58.57
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS	48.53
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	TAXI/PARKING/TOLLS	66.33
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	TAXI/PARKING/TOLLS	39.73
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	TAXI/PARKING/TOLLS	49.69
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	41.89
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	TAXI/PARKING/TOLLS	17.05
03-20	AP	01089470	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	TAXI/PARKING/TOLLS	17.05
03-25	AP	01097343	CITIBANK GOV CARD SERVICE	01/06/19	01/06/19	MEALS	55.87
03-25	AP	01097343	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	MEALS	18.70
03-25	AP	01097343	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	TAXI/PARKING/TOLLS	17.52
03-26	AP	01097323	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	-163.00
03-26	AP	01097323	CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	COMMERCIAL TRANSPORTATION	556.00
03-26	AP	01097323	CITIBANK GOV CARD SERVICE	01/06/19	01/06/19	COMMERCIAL TRANSPORTATION	99.00
03-26	AP	01097323	CITIBANK GOV CARD SERVICE	01/06/19	01/07/19	COMMERCIAL TRANSPORTATION	626.80
03-26	AP	01097323	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	LODGING	142.86
TRAVEL TOTALS:							13,067.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON JUDICIARY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-17	AP	01061982 BREISBLATT, JOSHUA B.	01/07/19	01/07/19	UTILITIES	13.99
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	188.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	1,126.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	5,822.86
03-18	AP	01091744 VERIZON WIRELESS	02/06/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	400.19
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	684.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	1,167.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	933.33
RENT, COMMUNICATION, UTILITIES TOTALS:						10,335.37
PRINTING AND REPRODUCTION						
02-12	AP	01076336 ACCURATE WORD LLC	02/07/19	02/07/19	PRINTING & REPRODUCTION	29.95
02-26	GL	LAW0085968	02/22/19	02/22/19	REPRODUCTION OF FED/PUBLIC LAW	380.00
03-14	AP	01090960 ACCURATE WORD LLC	03/11/19	03/11/19	PRINTING & REPRODUCTION	1,168.05
03-25	GL	PIX0086802	02/25/19	02/26/19	PHOTOGRAPHIC (TRANSFER)	32.00
PRINTING AND REPRODUCTION TOTALS:						1,610.00
OTHER SERVICES						
02-08	AP	01074230 ENGAGE LLC	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-14	AP	01075399 ANDREWS, JESSICA S.	01/05/19	02/04/19	WEB DEV HST,EMAIL & RLTD SERV	110.00
02-14	AP	01075399 ANDREWS, JESSICA S.	02/05/19	03/04/19	WEB DEV HST,EMAIL & RLTD SERV	140.00
02-19	AP	01080377 CITI PCARD-CKO WWW.ISTOCKPHOTO.C	01/04/19	01/28/19	WEB DEV HST,EMAIL & RLTD SERV	4,784.84
02-19	AP	01080377 CITI PCARD-DROPBOX MHCQTV49Y32Q	01/04/19	01/28/19	TECHNOLOGY SERVICE CONTRACTS	3,360.00
02-19	AP	01080377 CITI PCARD-DROPBOX YRSPW5NFBPT	01/04/19	01/28/19	TECHNOLOGY SERVICE CONTRACTS	2,400.00
03-09	AP	01085961 ENGAGE LLC	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
OTHER SERVICES TOTALS:						11,794.84
SUPPLIES AND MATERIALS						
01-14	AP	01061346 QUENCH USA LLC	01/01/19	01/31/19	WATER	24.97
01-22	AP	01063762 THE NEW YORK TIMES	01/07/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L	1,267.76
01-30	AP	01068720 MANNING, JOHN	01/11/19	12/31/19	SOFTWARE LESS THAN \$500	1,167.12
01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	749.82
02-01	AP	01070967 MATTHEW BENDER & COMPANY INC	04/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	2,444.00
02-06	AP	01072358 QUENCH USA LLC	02/01/19	02/28/19	WATER	24.97
02-08	AP	01074275 SCHWARZ, DANIEL S.	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	56.18
02-11	AP	01074284 ANIMLEY, KINGSLEY T	02/05/19	02/05/19	WATER	13.30
02-11	AP	01074284 ANIMLEY, KINGSLEY T	02/06/19	02/06/19	FOOD & BEVERAGE	107.50
02-13	AP	01075599 ANIMLEY, KINGSLEY T	02/07/19	02/08/19	FOOD & BEVERAGE	231.70
02-15	AP	01077252 MANNING, JOHN	02/11/19	12/31/19	SOFTWARE LESS THAN \$500	852.16
02-19	AP	01080377 CITI PCARD-ADOBE CREATIVE CLOUD	01/04/19	01/28/19	SOFTWARE LESS THAN \$500	635.87
02-25	AP	01080547 APELBAUM, PERRY	02/13/19	02/13/19	FOOD & BEVERAGE	845.35
02-25	AP	01080550 MANNING, JOHN	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	21.50
02-25	AP	01080552 JENSEN-LACHMANN, SUSAN A.	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	11.03
02-26	AP	01084684 DEER PARK	01/31/19	01/31/19	WATER	555.29
02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	2,073.97

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03-06	AP	01085962	QUENCH USA LLC	03/01/19	03/31/19	WATER	24.97
03-07	AP	01085320	APELBAUM, PERRY	02/26/19	02/26/19	FOOD & BEVERAGE	24.97
03-07	AP	01085320	APELBAUM, PERRY	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	5.98
03-07	AP	01087908	CAPITOL MARKING PRODUCTS INC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	207.00
03-14	AP	01088434	APELBAUM, PERRY	03/06/19	03/06/19	FOOD & BEVERAGE	58.94
03-14	AP	01088442	ANIMLEY, KINGSLEY T	03/06/19	03/06/19	FOOD & BEVERAGE	118.25
03-15	AP	01091411	W B MASON COMPANY INC	02/28/19	02/28/19	FOOD & BEVERAGE	209.86
03-18	AP	01091413	W B MASON COMPANY INC	02/28/19	02/28/19	FOOD & BEVERAGE	237.46
03-20	AP	01089862	MANNING, JOHN	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	95.22
03-20	AP	01093438	MATTHEW BENDER & COMPANY INC	03/11/19	03/11/19	PUBLICATIONS/REFERENCE MAT'L	912.00
03-26	AP	01098432	W B MASON COMPANY INC	01/30/19	01/30/19	FOOD & BEVERAGE	212.68
03-26	AP	01098433	W B MASON COMPANY INC	02/14/19	02/14/19	FOOD & BEVERAGE	216.56
03-26	AP	01098434	W B MASON COMPANY INC	03/20/19	03/20/19	FOOD & BEVERAGE	233.65
03-26	AP	01098435	W B MASON COMPANY INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	2,266.72
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,084.95
SUPPLIES AND MATERIALS TOTALS:							16,991.70

EQUIPMENT							
01-23	AP	01063761	BERMAN DATABASE SYSTEMS	01/02/19	01/02/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,800.00
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	2,194.00
02-22	AP	01080512	IMPACTOFFICE	01/02/19	02/01/19	MAINTENANCE / REPAIRS	233.75
02-28	GL	MNT0086065	.....	02/01/19	02/25/19	MAINTENANCE / REPAIRS	265.18
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	2,209.00
03-26	AP	01098568	IMPACTOFFICE	02/02/19	03/01/19	MAINTENANCE / REPAIRS	233.75
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	2,209.00
EQUIPMENT TOTALS:							12,144.68
GENERAL EXPENDITURES TOTALS:							1,559,932.92
OFFICE TOTALS:							1,559,932.92

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2018 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADCOCK,ALEXANDRA B	01/01/19	01/02/19	CHIEF LEGISLATIVE CLERK	444.44
APELBAUM, PERRY	01/01/19	01/02/19	STAFF DIRECTOR & CHIEF COUNSEL	958.33
BAKER,ARTHUR R	01/01/19	01/02/19	COUNSEL	777.78
BARR,MARGARET E	01/01/19	01/02/19	COUNSEL	777.78
BARR,MARGARET E	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)	5,444.44
BAUGH, R P.	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	134.98
BOND II,NELSON S	01/01/19	01/02/19	SUBCOMMITTEE CHIEF COUNSEL	850.00
BREISBLATT,JOSHUA B	01/01/19	01/02/19	COUNSEL	527.78
BREITENBACH,RYAN D	01/01/19	01/02/19	SENIOR COUNSEL	833.33
CALANNI,RACHEL N	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	305.56
CALLEN, ASHLEY	01/01/19	01/02/19	SR TELECOMMUNICATIONS ADMIN	833.33
CERVENAK,JASON J	01/01/19	01/02/19	SENIOR COUNSEL	811.11
COLEMAN,JOHN E	01/01/19	01/02/19	COUNSEL	694.44
COLEMAN,JOHN E	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)	1,388.89
DOTY, JOHN G.	01/01/19	01/02/19	SENIOR ADVISOR	97.22
DUGUE,MONALISA C	01/01/19	01/02/19	SUBCOMMIT DEPUTY CHIEF COUNSEL	900.00
ELIGAN, VERONICA	01/01/19	01/02/19	PROFESSIONAL ASSISTANT	571.11
EVERETT,JASON G	01/01/19	01/02/19	SHARED EMPLOYEE	918.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON JUDICIARY—Con.						
		FLORES, DANIEL M	01/01/19 01/02/19	CHIEF COUNSEL	900.00	
		GADBOIS, STEPHANIE A	01/01/19 01/02/19	SHARED EMPLOYEE	900.00	
		GLANCY, JAKE P	01/01/19 01/02/19	CLERK	266.67	
		GLANCY, JAKE P	01/01/19 01/02/19	CLERK (OTHER COMPENSATION)	2,000.00	
		GRAUPENSPERGER, JOSEPH V	01/01/19 01/02/19	CHIEF COUNSEL FOR CRIM JUST	931.11	
		GREENGRASS, DAVID	01/01/19 01/02/19	SENIOR COUNSEL	921.11	
		HARIHARAN, ARYA	01/01/19 01/02/19	COUNSEL	500.00	
		HILLER, AARON	01/01/19 01/02/19	DEPUTY CHIEF COUNSEL/CHIEF OVE	925.56	
		HUFF, DANIEL	12/01/18 01/02/19	COUNSEL	3,719.87	
		HUFF, DANIEL	01/01/19 01/02/19	COUNSEL (OTHER COMPENSATION)	10,291.78	
		HUSBAND, SHELLEY H.	01/01/19 01/02/19	STAFF DIRECTOR/GENERAL COUNSEL	958.33	
		HUSBAND, SHELLEY H.	01/01/19 01/02/19	STAFF DIRECTOR/GENERAL COUNSEL (OTHER COMPENSATION)	13,416.67	
		JACKSON, ROSALIND A	01/01/19 01/02/19	PROFESSIONAL ASSISTANT	559.44	
		JENSEN-LACHMANN, SUSAN A.	01/01/19 01/02/19	SENIOR COUNSEL	948.31	
		JOHNSON, SCOTT T	01/01/19 01/02/19	PROFESSIONAL STAFF	361.11	
		JOHNSON, SCOTT T	01/01/19 01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,055.56	
		KEELEY, MATTHEW J	01/01/19 01/02/19	CHIEF COUNSEL	935.62	
		KEELEY, MATTHEW J	01/01/19 01/02/19	CHIEF COUNSEL (OTHER COMPENSATION)	13,098.63	
		KELLER, KEENAN R.	01/01/19 01/02/19	SENIOR COUNSEL	931.67	
		LATOURETTE, HALEY A	01/01/19 01/02/19	CLERK	238.89	
		LATOURETTE, HALEY A	01/01/19 01/02/19	CLERK (OTHER COMPENSATION)	1,433.33	
		LINDSEY, ANDREA M	01/01/19 01/02/19	CLERK	277.78	
		LOVING, ANDREA S.	01/01/19 01/02/19	CHIEF COUNSEL	900.00	
		MANNING, JOHN	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER	430.56	
		MCELVEIN, ELIZABETH H	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER	361.11	
		MOLIERI, JOSEPH W	01/02/19 01/02/19	SR TELECOMM ADMIN	500.00	
		MOLIERI, JOSEPH W	01/01/19 01/02/19	SR TELECOMM ADMIN (OTHER COMPENSATION)	1,250.00	
		MORGAN, MATTHEW S	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER	500.00	
		MORTON, LISETTE T.	01/01/19 01/02/19	DIRECTOR OF MEMBER SERVICES	88.89	
		PARK, JAMES J	01/01/19 01/02/19	SUBCOMMITTEE CHIEF COUNSEL	931.11	
		PARMITER, ROBERT B	01/01/19 01/02/19	DISTRICT DIRECTOR	900.00	
		PEARSON, TIMOTHY	01/01/19 01/02/19	PUBLICATIONS CLERK	469.44	
		PINCKNEY, JANNA L	01/01/19 01/02/19	SYSTEMS ADMINISTRATOR	112.69	
		REDDICK-SMITH, SHADAWN M	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	428.89	
		RITCHIE, BRANDEN	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF/COUNSEL	958.33	
		RITCHIE, BRANDEN	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF/COUNSEL (OTHER COMPENSATION)	13,416.67	
		RUTKIN, AMY B.	01/01/19 01/02/19	CHIEF OF STAFF	12.69	
		SCHWARZ, DANIEL S	01/01/19 01/02/19	DIR OF STRATEGIC COMMUNICATION	105.56	
		SHAHOLIAN, DAVID	01/01/19 01/02/19	SUBCOMMITTEE CHIEF COUNSEL	868.95	
		SOMERS, ZACHARY	01/01/19 01/02/19	PARLIAMENTARIAN/GENERAL COUNS	916.67	
		SOMERS, ZACHARY	01/01/19 01/02/19	PARLIAMENTARIAN/GENERAL COUNS (OTHER COMPENSATION)	12,833.33	
		STOLL, THOMAS L	01/01/19 01/02/19	COUNSEL	755.56	
		TAYLOR, PAUL B.	01/01/19 01/02/19	CHIEF OF STAFF	900.00	

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		TOUSMAN,CARLEE J	01/02/19	01/02/19	COMMUNICATIONS DIRECTOR	388.89
		TOUSMAN,CARLEE J	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	777.78
		ULLRICH, THOMAS C.	01/01/19	01/02/19	DIRECTOR OF IT	611.11
		ULLRICH, THOMAS C.	01/01/19	01/02/19	DIRECTOR OF IT (OTHER COMPENSATION)	8,555.56
		VASSAR,BANYON N	01/01/19	01/02/19	DEPUTY DIR OF INFORMATION TECH	933.33
		VASSAR,BANYON N	01/01/19	01/02/19	DEPUTY DIR OF INFORMATION TECH (OTHER COMPENSATION)	6,489.58
					PERSONNEL COMPENSATION TOTALS:	132,237.55
		TRAVEL				
01-10	AP	01061414 CITIBANK GOV CARD SERVICE	12/03/18	12/20/18	COMMERCIAL TRANSPORTATION	415.20
01-11	AP	01061380 HUSBAND, SHELLEY H.	11/26/18	11/26/18	TAXI/PARKING/TOLLS	52.64
01-14	AP	01061373 SCHWARZ, DANIEL S.	01/01/19	01/02/19	COMMERCIAL TRANSPORTATION	346.00
01-14	AP	01061373 SCHWARZ, DANIEL S.	01/01/19	01/02/19	LODGING	159.56
01-14	AP	01061373 SCHWARZ, DANIEL S.	01/02/19	01/02/19	MEALS	35.15
01-14	AP	01061373 SCHWARZ, DANIEL S.	01/01/19	01/02/19	TAXI/PARKING/TOLLS	52.96
01-17	AP	01062541 RUTKIN, AMY B.	09/11/18	10/10/18	TAXI/PARKING/TOLLS	488.73
01-17	AP	01062557 RUTKIN, AMY B.	10/24/18	11/15/18	TAXI/PARKING/TOLLS	592.75
01-17	AP	01062566 RUTKIN, AMY B.	10/15/18	11/14/18	MEALS	143.95
01-17	AP	01062566 RUTKIN, AMY B.	11/15/18	11/15/18	MEALS	4.00
01-17	AP	01062572 RUTKIN, AMY B.	11/19/18	12/13/18	MEALS	117.71
01-17	AP	01062580 RUTKIN, AMY B.	11/15/18	11/15/18	COMMERCIAL TRANSPORTATION	315.00
01-17	AP	01062580 RUTKIN, AMY B.	09/25/18	10/10/18	MEALS	74.09
01-17	AP	01062580 RUTKIN, AMY B.	10/15/18	10/24/18	TAXI/PARKING/TOLLS	96.45
01-17	AP	01063202 RUTKIN, AMY B.	09/25/18	09/27/18	LODGING	486.00
01-17	AP	01063202 RUTKIN, AMY B.	10/01/18	10/25/18	LODGING	1,745.37
01-17	AP	01063202 RUTKIN, AMY B.	11/07/18	11/20/18	LODGING	527.59
01-17	AP	01063202 RUTKIN, AMY B.	11/07/18	11/07/18	MEALS	3.51
02-06	AP	01073216 RUTKIN, AMY B.	11/19/18	12/10/18	TAXI/PARKING/TOLLS	520.34
02-06	AP	01073218 RUTKIN, AMY B.	12/10/18	12/19/18	TAXI/PARKING/TOLLS	214.22
02-06	AP	01073222 RUTKIN, AMY B.	11/26/18	12/19/18	LODGING	2,547.04
02-06	AP	01073222 RUTKIN, AMY B.	12/04/18	12/04/18	MEALS	6.00
02-06	AP	01073222 RUTKIN, AMY B.	12/04/18	12/05/18	MEALS	38.17
03-15	AP	01089474 RUTKIN, AMY B.	01/02/19	01/02/19	TAXI/PARKING/TOLLS	42.34
03-15	AP	01089476 RUTKIN, AMY B.	01/02/19	01/02/19	MEALS	16.44
03-15	AP	01089479 RUTKIN, AMY B.	12/18/18	12/18/18	MEALS	23.39
03-15	AP	01089479 RUTKIN, AMY B.	12/20/18	12/20/18	TAXI/PARKING/TOLLS	146.72
					TRAVEL TOTALS:	9,211.32
		RENT, COMMUNICATION, UTILITIES				
01-18	AP	01066455 CITI PCARD-USPS PO	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	17.45
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	280.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	1,053.50
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	5,512.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,863.33
		OTHER SERVICES				
01-18	AP	01066455 CITI PCARD-MAILCHIMP MONTHLY	11/29/18	12/28/18	WEB DEV HST,EMAIL & RLTD SERV	100.00
01-18	AP	01066455 CITI PCARD-VIDEOBLOCKS 888-353-	11/29/18	12/28/18	WEB DEV HST,EMAIL & RLTD SERV	65.00
					OTHER SERVICES TOTALS:	165.00
		SUPPLIES AND MATERIALS				
01-03	AP	01057361 W B MASON COMPANY INC	12/04/18	12/04/18	FOOD & BEVERAGE	25.98
01-11	AP	01061348 QUENCH USA LLC	10/01/18	10/31/18	WATER	24.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON JUDICIARY—Con.						
01-14	AP 01061362	SOUTHWEST DISTRIBUTION INC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,113.48	
01-14	AP 01061383	BAUGH, ROBERT P.	01/01/19 01/01/19	OFFICE SUPPLIES (OUTSIDE)	930.38	
01-15	AP 01061368	ULLRICH, THOMAS C.	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)	104.94	
01-15	AP 01061368	ULLRICH, THOMAS C.	09/13/18 09/13/18	OFFICE SUPPLIES (OUTSIDE)	109.88	
01-15	AP 01061368	ULLRICH, THOMAS C.	10/04/18 10/04/18	OFFICE SUPPLIES (OUTSIDE)	84.78	
01-15	AP 01061368	ULLRICH, THOMAS C.	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)	275.56	
01-18	AP 01066455	CITI PCARD-BLOOMBERG.COM	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	39.99	
01-18	AP 01066455	CITI PCARD-CREAMERY DD	11/29/18 12/28/18	FOOD & BEVERAGE	32.45	
01-18	AP 01066455	CITI PCARD-CVS/PHARMACY	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	112.13	
01-18	AP 01066455	CITI PCARD-FS 4KDOWNLOAD.COM	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	15.00	
01-18	AP 01066455	CITI PCARD-GIANT	11/29/18 12/28/18	FOOD & BEVERAGE	40.07	
01-18	AP 01066455	CITI PCARD-GIANT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	36.41	
01-24	AP 01063763	CRITICAL MENTION	01/02/19 01/01/21	PUBLICATIONS/REFERENCE MAT'L	8,000.00	
01-25	AP 01063833	SYNOPTOS INC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	22,692.00	
01-25	AP 01066391	LEXISNEXIS	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	24,528.00	
01-25	AP 01068422	CISION US INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	10,000.00	
01-31	AP 01068613	DEER PARK	12/31/18 12/31/18	WATER	440.00	
01-31	GL RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	173.37	
02-06	AP 01072348	CQ ROLL CALL INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	20,320.00	
02-07	AP 01072354	POLITICO LLC	12/31/18 12/30/20	PUBLICATIONS/REFERENCE MAT'L	75,050.00	
02-11	AP 01074148	THOMSON REUTERS - WEST	01/02/19 01/01/21	PUBLICATIONS/REFERENCE MAT'L	109,016.19	
02-15	AP 01077260	JACKSON, ROSALIND A.	12/16/18 12/16/18	OFFICE SUPPLIES (OUTSIDE)	39.98	
02-21	AP 01076227	NATIONAL LAW JOURNAL	01/01/19 12/31/21	PUBLICATIONS/REFERENCE MAT'L	6,300.00	
02-22	AP 01083026	CDW GOVERNMENT LLC	01/09/19 01/09/19	SOFTWARE LESS THAN \$500	763.70	
					SUPPLIES AND MATERIALS TOTALS:	284,269.26
EQUIPMENT						
01-03	AP 01057181	IMPACTOFFICE	12/25/18 12/25/18	MAINTENANCE / REPAIRS	233.75	
01-14	AP 01061352	ENGAGE LLC	12/01/18 12/31/18	MAINTENANCE / REPAIRS	500.00	
01-31	AP 01070426	IMPACTOFFICE	12/02/18 01/01/19	MAINTENANCE / REPAIRS	233.75	
02-22	AP 01083026	CDW GOVERNMENT LLC	01/09/19 01/09/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17	
02-28	AP 01084791	CDW GOVERNMENT LLC	02/01/19 02/01/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17	
					EQUIPMENT TOTALS:	2,887.84
					GENERAL EXPENDITURES TOTALS:	435,634.30
					OFFICE TOTALS:	435,634.30
2019 TRANSPORTATION-INFRASTRUCTURE GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,558,528.16
					TRAVEL	847.54
					RENT, COMMUNICATION, UTILITIES	15,525.71
					PRINTING AND REPRODUCTION	1,395.00
					OTHER SERVICES	2,120.00
					SUPPLIES AND MATERIALS	22,681.20

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				EQUIPMENT	9,170.46	9,170.46
				GENERAL EXPENDITURES TOTALS:	1,610,268.07	1,610,268.07
				OFFICE TOTALS:	1,610,268.07	1,610,268.07
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
ADLER, JENNIFER L.	01/03/19	02/13/19	COMMUNICATIONS DIRECTOR		14,805.55	
ADLER, JENNIFER L.	02/01/19	02/13/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,326.39	
ARNDT, KERRY E.	03/04/19	03/31/19	COMMUNICATIONS DIRECTOR		9,375.00	
BELL, BRIAN L.	01/28/19	03/31/19	COUNSEL-AVIATION		21,000.00	
BELL, CHRISTIAN K.	03/01/19	03/31/19	LEGISLATIVE ASSISTANT		3,333.33	
BENNETT, JIAN H.	01/03/19	03/31/19	STAFF DIRECTOR, WATER		36,666.67	
BERMUDEZ, NAVIS A.	01/14/19	03/31/19	PROFESSIONAL STAFF MEMBER		31,013.88	
BLANKENSHIP, APRIL L.	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR		5,622.23	
BOONE, PORTIA J.	02/01/19	03/31/19	SHARED EMPLOYEE		8,333.34	
BRAIN, MICHAEL.	01/04/19	01/30/19	COUNSEL		611.11	
BRAIN, MICHAEL.	01/04/19	01/30/19	COUNSEL (OTHER COMPENSATION)		1,069.44	
CAMP, ABIGAIL F.	01/03/19	02/18/19	PROFESSIONAL STAFF/COALITIONS		8,305.55	
CAMP, ABIGAIL F.	02/19/19	03/31/19	DIRECTOR OF COALITIONS AND OPE		8,750.00	
CARR, RACHEL E.	01/03/19	03/31/19	STAFF DIRECTOR/SENIOR COUNSEL		41,167.13	
CHRISTENSEN, NICHOLAS M.	01/03/19	03/31/19	DIRECTOR OF MEMBER SERVICES		20,777.77	
COMO, PETER G.	01/03/19	03/31/19	STAFF ASSISTANT		8,555.56	
COOKE, COREY E.	01/07/19	03/31/19	DEPUTY GENERAL COUNSEL		31,500.00	
DAVIS, AARON J.	01/14/19	03/31/19	PROFESSIONAL STAFF MEMBER		33,152.78	
DEDRICK, KATHERINE W.	01/03/19	03/31/19	STAFF DIRECTOR		42,166.67	
DOOMES, ELLIOT D.	01/04/19	01/30/19	COUNSEL		722.22	
DUDLEY, LAUREN R.	02/26/19	03/31/19	COUNSEL		7,777.78	
DWYER, MATTHEW W.	02/21/19	03/31/19	PROFESSIONAL STAFF		16,666.67	
ERICKSON, JANET L.	01/18/19	01/30/19	COUNSEL		7,484.93	
EXUM, LARNELL B.	03/18/19	03/31/19	DIRECTOR OF TRAVEL, SECURITY,		5,777.78	
FALENCKI, MICHAEL J.	02/04/19	03/31/19	STAFF DIRECTOR - RAILROADS		25,333.33	
FRIAS, MARCUS A.	01/07/19	03/31/19	DIGITAL DIRECTOR		11,666.67	
FULGER, BRETT A.	03/11/19	03/31/19	LEGISLATIVE ASSISTANT		2,222.22	
GRECO, KRISTINE M.	01/03/19	03/31/19	SHARED EMPLOYEE		11,000.00	
HARCLERODE, JUSTIN.	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		36,666.67	
HARDY, JOHANNA L.	01/03/19	03/31/19	STAFF DIRECTOR		41,167.13	
HARRELL, JAMES C.	01/03/19	03/31/19	DIRECTOR OF ADMINISTRATION		23,222.23	
HARRELSON, JILL P.	01/14/19	03/31/19	DIR BUDGET & PROGRAM ANALYSIS		26,736.12	
HILL, ELIZABETH C.	01/03/19	03/31/19	DEM STAFF DIR., RAILROADS, PIP		34,222.23	
JACOBS, ANN S.	03/11/19	03/31/19	PROFESSIONAL STAFF		8,333.33	
JANSEN, DAVID S.	01/03/19	03/31/19	STAFF DIRECTOR		41,167.13	
KOONCE, MURPHIE N.	01/03/19	03/31/19	STAFF DIR-HIGHWAYS & TRANSIT		41,167.13	
LEGG, FLEMING M.	01/03/19	03/31/19	PROFESSIONAL STAFF		41,311.10	
LEHMAN, RYAN.	03/01/19	03/31/19	SHARED EMPLOYEE		4,166.67	
LEONOVA, SOFYA V.	02/01/19	03/31/19	SHARED EMPLOYEE		8,333.34	
LUNDBERG, BRITTANY M.	01/07/19	03/31/19	POLICY ANALYST		15,166.67	
MAHAR-PIERSMA, ALIKE M.	01/03/19	03/31/19	PROFESSIONAL STAFF		31,777.77	
MCGLOONE, EDWARD S.	01/03/19	03/31/19	DIR OF PACIFIC NW POLICY		30,555.56	
MENARDY, ALEXANDRA C.	02/01/19	03/31/19	SHARED EMPLOYEE		8,333.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 TRANSPORTATION-INFRASTRUCTURE—Con.						
		MICHELETTI, TYLER J	03/04/19 03/31/19	STAFF ASSISTANT	2,625.00	
		MILLER JR, JOHN F	01/03/19 03/31/19	GENERAL COUNSEL	27,132.88	
		MILLER JR, JOHN F	02/01/19 02/28/19	CASEWORK MANAGER/GRANT SPECIAL	14,034.25	
		NAPOLIELLO, DAVID A	01/03/19 03/31/19	SENIOR POLICY ADVISOR	41,167.13	
		OBRIEN, KRISTINE R	01/07/19 03/31/19	DIRECTOR OF OUTREACH / MEMBER	23,333.33	
		OLD CROW, ALEXA E	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	12,222.23	
		PASTERNAK, DOUGLAS S.	02/11/19 03/31/19	DIRECTOR OF INVESTIGATIONS AND	20,833.33	
		PAWLOW, JONATHAN R.	01/03/19 03/31/19	SENIOR COUNSEL	34,222.23	
		PRESTI, THOMAS	01/03/19 03/31/19	PROFESSIONAL STAFF	19,555.56	
		PUTZ, JEFFREY S	01/03/19 03/31/19	SYSTEM ADMINISTRATOR	23,222.23	
		RAYFIELD, JOHN C.	01/03/19 03/31/19	STAFF DIRECTOR - SUBCOMMITTEE	41,167.13	
		ROSENBAUM, BENJAMIN J	02/01/19 03/31/19	SHARED EMPLOYEE	8,333.34	
		RUDDY, RICHARD J	01/03/19 01/30/19	SHARED EMPLOYEE	13,098.63	
		RUDDY, RICHARD J	02/01/19 03/31/19	DEPUTY STAFF DIRECTOR	28,068.50	
		SANDY, BAYLEY J	01/03/19 03/31/19	DEPUTY COMMUNICATIONS DIRECTOR	17,111.10	
		SARMIENTO, VICTOR D.	01/03/19 03/31/19	RESEARCH ASSISTANT	11,000.00	
		SASS, PAUL J.	01/03/19 03/31/19	STAFF DIRECTOR	41,886.67	
		SEIGER, RYAN C.	01/03/19 03/31/19	STAFF DIRECTOR/SENIOR COUNSEL	41,167.13	
		SHEEHY, JOSEPH C.	02/01/19 03/31/19	SHARED EMPLOYEE	8,333.34	
		SOLLAZZO, AMANDA M	01/03/19 03/31/19	EXECUTIVE ASSISTANT	2,444.44	
		SYED, MOHSIN R.	01/03/19 03/31/19	CHIEF COUNSEL	37,888.90	
		TIEN, MICHAEL T	01/03/19 03/31/19	COUNSEL AVIATION	31,777.77	
		TOUTON, MARIACAMILLE C	01/14/19 03/31/19	PROFESSIONAL STAFF MEMBER	31,013.88	
		TUCKER, CHERYLE R	02/01/19 03/31/19	SENIOR PROFESSIONAL STAFF	26,444.50	
		TWINCHEK, MICHAEL S.	01/03/19 03/31/19	CLERK	35,444.44	
		WHITTAKER, LARRY W	01/03/19 03/31/19	SYSTEM ADMINISTRATOR	20,777.77	
		WOHLEBER, ANDREA N	01/03/19 03/31/19	PROFESSIONAL STAFF	29,333.33	
		WOODRUFF, HOLLY E.	01/03/19 03/31/19	AVIATION STAFF DIR/SR. COUNSEL	41,167.13	
		YOUNGBLOOD, SUZANNE E	01/03/19 03/31/19	DEPUTY COMMUNICATIONS DIRECTOR	20,044.44	
		ZYBLIKIEWYCZ, HELENA	01/03/19 03/31/19	STAFF DIR-HIGHWAYS & TRANSIT	41,167.13	
				PERSONNEL COMPENSATION TOTALS:	1,558,528.16	
		TRAVEL				
03-16	AP	01089743	MCGLONE, EDWARD S.	02/19/19 02/25/19	COMMERCIAL TRANSPORTATION	511.60
03-16	AP	01089743	MCGLONE, EDWARD S.	02/19/19 02/22/19	MEALS	54.52
03-16	AP	01089743	MCGLONE, EDWARD S.	02/19/19 02/25/19	CAR RENTAL	214.20
03-16	AP	01089743	MCGLONE, EDWARD S.	02/19/19 02/25/19	TAXI/PARKING/TOLLS	54.10
03-27	AP	01098491	PRESTI, THOMAS	03/04/19 03/07/19	TAXI/PARKING/TOLLS	13.12
				TRAVEL TOTALS:	847.54	
		RENT, COMMUNICATION, UTILITIES				
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	412.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	852.50
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	7,225.49
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	604.00

2700

03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	883.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	5,548.22
RENT, COMMUNICATION, UTILITIES TOTALS:							15,525.71
PRINTING AND REPRODUCTION							
02-04	AP	01072436	ACCURATE WORD LLC	01/23/19	01/23/19	PRINTING & REPRODUCTION	539.10
02-04	AP	01072439	ACCURATE WORD LLC	01/29/19	01/29/19	PRINTING & REPRODUCTION	189.00
02-04	AP	01072441	ACCURATE WORD LLC	01/30/19	01/30/19	PRINTING & REPRODUCTION	29.95
02-12	AP	01075729	ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION	29.95
02-22	AP	01082721	ACCURATE WORD LLC	02/14/19	02/14/19	PRINTING & REPRODUCTION	539.10
02-22	AP	01083432	ACCURATE WORD LLC	02/15/19	02/15/19	PRINTING & REPRODUCTION	29.95
03-16	AP	01091085	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION	29.95
03-25	GL	PIX0086802	.....	03/07/19	03/07/19	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:							1,395.00
OTHER SERVICES							
02-15	AP	01077935	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-09	AP	01086962	CREATIVENGINE	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-22	AP	01098293	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-26	AP	01098508	CREATIVENGINE	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
OTHER SERVICES TOTALS:							2,120.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	796.46
02-12	AP	01076087	DOW JONES & COMPANY	01/24/19	01/23/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-13	AP	01076224	CONNECTION	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	236.91
02-22	AP	01080393	POLITICO LLC	01/09/19	12/15/20	PUBLICATIONS/REFERENCE MAT'L	15,474.17
02-22	AP	01082769	DOW JONES & COMPANY	02/05/19	01/23/20	PUBLICATIONS/REFERENCE MAT'L	231.45
02-25	AP	01078341	OFFICE DEPOT INC	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	130.65
02-25	AP	01078341	OFFICE DEPOT INC	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	288.24
02-25	AP	01078341	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	291.75
02-26	AP	01083926	AVIATION WEEK&SPACE TECHNOLOGY	02/01/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	129.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	458.15
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	741.07
03-09	AP	01086289	COMO, PETER G.	02/13/19	02/26/19	FOOD & BEVERAGE	44.50
03-12	AP	01090327	OFFICE DEPOT INC	01/16/19	01/16/19	FOOD & BEVERAGE	76.30
03-12	AP	01090327	OFFICE DEPOT INC	01/21/19	01/21/19	FOOD & BEVERAGE	6.85
03-12	AP	01090327	OFFICE DEPOT INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	26.51
03-12	AP	01090327	OFFICE DEPOT INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	23.99
03-12	AP	01090327	OFFICE DEPOT INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	190.34
03-12	AP	01090327	OFFICE DEPOT INC	01/19/19	01/19/19	OFFICE SUPPLIES (OUTSIDE)	18.78
03-12	AP	01090327	OFFICE DEPOT INC	01/21/19	01/21/19	OFFICE SUPPLIES (OUTSIDE)	-163.14
03-14	AP	01088787	OFFICE DEPOT INC	02/01/19	02/01/19	FOOD & BEVERAGE	17.04
03-14	AP	01088787	OFFICE DEPOT INC	02/14/19	02/14/19	FOOD & BEVERAGE	21.84
03-14	AP	01088787	OFFICE DEPOT INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	21.89
03-14	AP	01088787	OFFICE DEPOT INC	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	77.74
03-27	AP	01098491	PRESTI, THOMAS	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	132.49
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,008.22
SUPPLIES AND MATERIALS TOTALS:							22,681.20
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	2,138.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 TRANSPORTATION-INFRASTRUCTURE—Con.						
02-04	AP	01072302	GULF PARTYLINE CORPORATION	01/01/19 01/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,350.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	2,166.15
03-12	AP	01087323	GULF PARTYLINE CORPORATION	02/01/19 02/28/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,350.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	2,166.15
EQUIPMENT TOTALS:						9,170.46
GENERAL EXPENDITURES TOTALS:						1,610,268.07
OFFICE TOTALS:						1,610,268.07
2018 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADLER, JENNIFER L	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		722.22
		ALCALDE, NICHOLAS R	01/01/19 01/02/19	STAFF ASSISTANT		194.44
		ALCALDE, NICHOLAS R	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		631.94
		AYREA, MARGARET	01/01/19 01/02/19	SHARED EMPLOYEE		122.22
		BARRETT, WALKER B	01/01/19 01/02/19	SHARED EMPLOYEE		166.67
		BENNETT, JAN H	01/01/19 01/02/19	STAFF DIRECTOR, WATER		833.33
		BEUTLER, DANIEL S	01/01/19 01/02/19	ADVISOR TO THE CHAIRMAN		250.00
		BLANKENSHIP, APRIL L	01/01/19 01/02/19	FINANCIAL ADMINISTRATOR		125.56
		BRAIN, MICHAEL	01/01/19 01/02/19	COUNSEL		611.11
		BRUCE, BONNIE B.	01/01/19 01/02/19	PROFESSIONAL STAFF		688.89
		BRUCE, BONNIE B.	01/01/19 01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)		6,802.78
		BURGESSON, ERIC R	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		194.44
		BURKETT, NORMAN A	01/01/19 01/02/19	CHIEF COUNSEL		935.62
		BURKETT, NORMAN A	01/01/19 01/02/19	CHIEF COUNSEL (OTHER COMPENSATION)		7,718.84
		CARR, RACHEL E	01/01/19 01/02/19	STAFF DIRECTOR/SENIOR COUNSEL		935.62
		COMO, PETER G	01/01/19 01/02/19	STAFF ASSISTANT		194.44
		DEDRICK, KATHERINE W	01/01/19 01/02/19	STAFF DIRECTOR		958.33
		DOOMES, ELLIOT D.	01/01/19 01/02/19	MINORITY-COUNSEL ECON DEV		722.22
		ERICKSON, JANET L	01/01/19 01/02/19	COUNSEL		935.62
		FOX, ELIZABETH S	01/01/19 01/02/19	PROFESSIONAL STAFF		750.00
		FOX, ELIZABETH S	01/01/19 01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)		7,968.75
		GOSSELIN, GEOFFREY M.	01/01/19 01/02/19	SENIOR PROFESSIONAL STAFF		948.31
		GRECO, KRISTINE M	01/01/19 01/02/19	SHARED EMPLOYEE		74.07
		HARCLERODE, JUSTIN	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		935.62
		HARDY, JOHANNA L	01/01/19 01/02/19	STAFF DIRECTOR		935.62
		HARRELL, JAMES C.	01/01/19 01/02/19	DIRECTOR OF ADMINISTRATION		527.78
		HILL, ELIZABETH C	01/01/19 01/02/19	DEM STAFF DIR., RAILROADS, PIP		777.78
		HILL, ELIZABETH C	01/01/19 01/02/19	DEM STAFF DIR., RAILROADS, PIP (OTHER COMPENSATION)		529.68
		JANSEN, DAVID S.	01/01/19 01/02/19	MIN STAFF DIR-COAST GUARD SUBC		935.62
		KIRLIN, MICHAEL C	01/01/19 01/02/19	PROFESSIONAL STAFF		277.78
		KOONCE, MURPHIE N	01/01/19 01/02/19	STAFF DIRECTOR-HWYS SUB CMTE		935.62
		LEGG, FLEMING M	01/01/19 01/02/19	DIR OF COMMITTEE FACILITIES		938.89

LODEN,KATHLEEN D	01/01/19	01/02/19	PARLIAMENTARIAN	833.33
LODEN,KATHLEEN D	01/01/19	01/02/19	PARLIAMENTARIAN (OTHER COMPENSATION)	1,458.33
MAHAR-PIERSMA, AUKE M.	01/01/19	01/02/19	PROFESSIONAL STAFF	722.22
MCGLOONE,EDWARD S	01/01/19	01/02/19	DIR OF PACIFIC NW POLICY	694.44
MEEHAN,JOHN C	01/01/19	01/02/19	STAFF ASSISTANT	250.00
MEEHAN,JOHN C	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
MENZLER,TYLER R	01/01/19	01/02/19	RESEARCH ASSISTANT	333.33
MENZLER,TYLER R	01/01/19	01/02/19	RESEARCH ASSISTANT (OTHER COMPENSATION)	250.00
MILLER JR,JOHN F	01/01/19	01/02/19	STAFF DIRECTOR/COUNSEL	948.31
MOSEBEY, TRACY G.	01/01/19	01/02/19	CLERK	935.62
MOSEBEY, TRACY G.	01/01/19	01/02/19	CLERK (OTHER COMPENSATION)	13,098.63
NAPOLIELLO,DAVID A	01/01/19	01/02/19	SENIOR POLICY ADVISOR	935.62
OLD CROW,ALEXA E	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
PAWLOW, JONATHAN R.	01/01/19	01/02/19	SENIOR COUNSEL	916.67
PRESTI,THOMAS	01/01/19	01/02/19	PROFESSIONAL STAFF	500.00
PSYHOGIOS-SMITH,BRITTANY A	01/01/19	01/02/19	DIRECTOR OF MEMBER SERVICES	666.67
PSYHOGIOS-SMITH,BRITTANY A	01/01/19	01/02/19	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)	5,166.67
PUTZ,JEFFREY S	01/01/19	01/02/19	ASST SYSTEMS ADMINISTRATOR	611.11
RAO,NAVEEN C	01/01/19	01/02/19	COUNSEL AVIATION	888.89
RAO,NAVEEN C	01/01/19	01/02/19	COUNSEL AVIATION (OTHER COMPENSATION)	12,888.89
RAYFIELD, JOHN C.	01/01/19	01/02/19	STAFF DIR - COAST GUARD	935.62
RIEG,KEVIN J	01/01/19	01/02/19	RESEARCH ASSISTANT	311.11
RIEG,KEVIN J	01/01/19	01/02/19	RESEARCH ASSISTANT (OTHER COMPENSATION)	2,605.56
RUDDY,RICHARD J	01/01/19	01/02/19	SHARED EMPLOYEE	177.78
SANDY,BAYLEY J	01/01/19	01/02/19	DIGITAL DIRECTOR	333.33
SARMIENTO, VICTOR D.	01/01/19	01/02/19	STAFF ASSISTANT	250.00
SEIGER, RYAN C.	01/01/19	01/02/19	STAFF DIRECTOR/SENIOR COUNSEL	935.62
SPIERTO,MICHAEL D	01/01/19	01/02/19	PROFESSIONAL STAFF	750.00
SPIERTO,MICHAEL D	01/01/19	01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,687.50
STRIMER,LUKE A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT-MINORITY	333.33
STRIMER,LUKE A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT-MINORITY (OTHER COMPENSATION)	3,083.33
SUNGALA,REBEKAH	01/01/19	01/02/19	SHARED EMPLOYEE	55.56
SUPINKA,THOMAS M	01/01/19	01/02/19	STAFF ASSISTANT	250.00
SUPINKA,THOMAS M	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,281.25
SYED, MOHSIN R.	01/02/19	01/02/19	CHIEF COUNSEL	430.56
TIEN,MICHAEL T	01/01/19	01/02/19	COUNSEL AVIATION	611.11
TWINCHECK, MICHAEL S.	01/01/19	01/02/19	CLERK	805.56
URBANCHUK,JEFFERY G	01/01/19	01/02/19	DEPUTY COMMUNICATIONS DIRECTOR	833.33
URBANCHUK,JEFFERY G	01/01/19	01/02/19	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,312.50
VIESON,CHRISTOPHER W	01/01/19	01/02/19	STAFF DIRECTOR	958.33
WHITTAKER,LARRY W	01/01/19	01/02/19	SYSTEM ADMINISTRATOR	527.78
WILLIAMS,PAMELA S	01/01/19	01/02/19	COUNSEL	880.08
WILLIAMS,PAMELA S	01/01/19	01/02/19	COUNSEL (OTHER COMPENSATION)	12,761.21
WIRTZ,DENNIS V	01/01/19	01/02/19	STAFF DIRECTOR - RAILROADS	833.33
WIRTZ,DENNIS V	01/01/19	01/02/19	STAFF DIRECTOR - RAILROADS (OTHER COMPENSATION)	8,125.00
WOHLBER,ANDREA N	01/01/19	01/02/19	PROFESSIONAL STAFF	666.67
WOODRUFF, HOLLY E.	01/01/19	01/02/19	DEPUTY GENERAL COUNSEL	935.62
ZYBLIKIEWYCZ,HELENA	01/01/19	01/02/19	STAFF DIR-HIGHWAYS & TRANSIT	935.62
PERSONNEL COMPENSATION TOTALS:				135,263.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 TRANSPORTATION-INFRASTRUCTURE—Con.						
TRAVEL						
01-02	AP	01057133	LEGG, FLEMING M.	10/25/18 10/27/18	TAXI/PARKING/TOLLS	18.26
01-03	AP	01057141	RAO, NAVEEN C.	11/05/18 11/05/18	TAXI/PARKING/TOLLS	14.00
01-08	AP	01058132	WILLIAMS, PAMELA S.	09/30/18 10/04/18	COMMERCIAL TRANSPORTATION	60.00
01-08	AP	01058132	WILLIAMS, PAMELA S.	09/30/18 10/04/18	MEALS	123.67
01-08	AP	01058132	WILLIAMS, PAMELA S.	09/30/18 10/04/18	PRIVATE AUTO MILEAGE	46.00
01-08	AP	01058132	WILLIAMS, PAMELA S.	09/30/18 10/04/18	TAXI/PARKING/TOLLS	106.00
TRAVEL TOTALS:						367.93
RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	408.00
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	898.50
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	5,711.39
RENT, COMMUNICATION, UTILITIES TOTALS:						7,017.89
PRINTING AND REPRODUCTION						
01-14	GL	LAW0084757		01/02/18 01/02/18	REPRODUCTION OF FED/PUBLIC LAW	80.00
PRINTING AND REPRODUCTION TOTALS:						80.00
OTHER SERVICES						
01-09	AP	01058761	CREATIVENGINE	12/03/18 12/26/18	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	01063552	FIRESIDE21	11/01/18 11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-25	AP	01067340	FIRESIDE21	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-01	AP	01072038	GOVSMART INC	11/16/18 11/16/18	EQUIPMENT INSTALLATION QTY - 2	4,950.20
02-15	AP	01078368	FIRESIDE21	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						10,435.20
SUPPLIES AND MATERIALS						
01-08	AP	01058137	BLANKENSHIP, APRIL L	12/24/18 12/24/18	OFFICE SUPPLIES (OUTSIDE)	137.79
01-08	AP	01058679	SULLY FRAMING AND ART	12/29/18 12/29/18	HABITATION EXPENSE	316.42
01-08	AP	01058681	SULLY FRAMING AND ART	12/29/18 12/29/18	HABITATION EXPENSE	316.42
01-15	GL	FRM0085122		11/17/18 12/20/18	FRAMING (TRANSFER)	3,384.00
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	117.63
01-24	AP	01063427	LEADERSHIP CONNECT	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,900.00
01-25	AP	01069122	OFFICE DEPOT INC	12/17/18 12/17/18	FOOD & BEVERAGE	65.07
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	459.14
01-31	GL	RMS0085335		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	92.64
02-05	AP	01070873	NATIONAL JOURNAL GROUP LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	7,800.00
02-05	AP	01071100	CQ ROLL CALL INC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	18,160.00
02-12	AP	01076222	CONNECTION	12/26/18 12/26/18	OFFICE SUPPLIES (OUTSIDE)	596.19
03-18	AP	01088487	JOC GROUP INC	01/01/19 01/01/21	PUBLICATIONS/REFERENCE MAT'L	5,045.60
03-22	AP	01098426	TVAR SOLUTIONS LLC	11/20/18 11/20/18	OFFICE SUPPLIES (OUTSIDE)	8,765.00
03-22	AP	01098426	TVAR SOLUTIONS LLC	11/20/18 11/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 130	12,771.20
SUPPLIES AND MATERIALS TOTALS:						69,927.10
EQUIPMENT						
02-01	AP	01071476	GOVSMART INC	11/26/18 11/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,230.16
03-27	AP	01099384	CONNECTION	01/30/19 01/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	8,248.45

2019 COMMITTEE ON RULES
GENERAL EXPENDITURES

EQUIPMENT TOTALS:	9,478.61
GENERAL EXPENDITURES TOTALS:	232,569.74
OFFICE TOTALS:	232,569.74

PERSONNEL COMPENSATION	594,654.42	594,654.42
TRAVEL	16.17	16.17
RENT, COMMUNICATION, UTILITIES	8,453.06	8,453.06
PRINTING AND REPRODUCTION	4,152.95	4,152.95
OTHER SERVICES	24,346.50	24,346.50
SUPPLIES AND MATERIALS	4,309.19	4,309.19
EQUIPMENT	1,620.00	1,620.00
GENERAL EXPENDITURES TOTALS:	637,552.29	637,552.29
OFFICE TOTALS:	637,552.29	637,552.29

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BONACCORSI, MATTHEW A	01/03/19	03/31/19	COMMUNICATIONS ASSISTANT	2,444.44
BUHL, CYNTHIA M.	01/03/19	03/31/19	SHARED EMPLOYEE	19,555.56
CHAMBERS, KELLY A.	01/21/19	03/31/19	STAFF DIRECTOR	33,541.67
CORBIN, KIMBERLY S	02/27/19	03/31/19	SENIOR HEALTH POLICY ADVISOR	16,112.23
CORLEY, SARAH A	01/14/19	03/31/19	COMMUNICATIONS DIRECTOR	8,555.55
DELANEY, ERIC L.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	20,777.77
DILLER, MATTHEW T	01/14/19	03/31/19	POLICY DIRECTOR	22,222.22
ERB, CHRISTOPHER J	01/03/19	03/31/19	DIRECTOR OF ADMIN AND TECH	34,222.23
FITZELLA, JAMES S	01/03/19	03/31/19	PROFESSIONAL STAFF	27,388.89
GILL, HANNAH L	01/03/19	03/31/19	CLERK	14,666.67
GILL, HANNAH L	03/01/19	03/31/19	CLERK (OTHER COMPENSATION)	500.00
GOHRINGER, JEFFREY E	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	25,666.67
GROSS, KARAS A.	01/03/19	02/18/19	DEPUTY STAFF DIRECTOR	19,486.11
GROSS, KARAS A.	02/01/19	02/18/19	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	3,812.50
HESCH, BLAKE A	01/14/19	03/31/19	INTERN	4,491.67
HODGKINS, CAITLIN R	01/03/19	03/31/19	POLICY DIRECTOR	24,444.44
ISMAIL, LORI J	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	20,777.77
LACKEY, JENNIFER C	02/19/19	03/31/19	SENIOR PROFESSIONAL STAFF	16,333.34
LAUGHLIN, ROSEMARIE O	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	20,777.77
LUCE, SHELBY L	01/28/19	03/31/19	INTERN	3,675.00
MARTINEZ, ANA K	01/03/19	03/31/19	STAFF ASSISTANT	9,777.77
MORRISON, LALE M.	01/03/19	03/31/19	ASSOCIATE-HASTINGS	19,555.56
MUELLER, LAUREN E	01/03/19	03/31/19	COMMUNICATIONS ASSISTANT	11,000.00
NIXON, NATALIE	01/03/19	03/01/19	DIRECTOR OF LEGISLATIVE OPS	7,784.71
PARDUE, LAURA E	01/03/19	03/31/19	DEPUTY STAFF DIRECTOR	39,111.10
PERKINS, NATHANIEL M	01/03/19	03/31/19	DIR OF LEGISLATIVE OPERATIONS	24,555.56
PRICE, MATTHEW H	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	20,777.77
ROBERTS, DREW M	01/15/19	03/31/19	STAFF ASSISTANT	8,444.44
ROSSI, JANET M.	02/01/19	03/31/19	ASSOCIATE	8,333.34
RUSSELL, SAMANTHA G	01/03/19	03/31/19	STAFF ASSISTANT	9,777.77
SHEPARD, ERIC L	01/03/19	03/31/19	DEPUTY CLERK	12,222.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON RULES—Con.						
		SISSON,DONALD C	01/03/19 03/31/19	STAFF DIRECTOR		42,142.23
		SUH,JESSICA J	01/03/19 03/31/19	DEPUTY CLERK		13,444.44
		VINCE,DAVID M	01/03/19 02/08/19	SENIOR TRANSITION ADVSIOR		8,500.00
		WASKIEWICZ II,STEPHEN A	02/19/19 03/31/19	SENIOR PROFESSIONAL STAFF		15,750.00
		YAN,JERRY	01/22/19 03/31/19	INTERN		4,025.00
				PERSONNEL COMPENSATION TOTALS:		594,654.42
TRAVEL						
02-01	AP 01069767	PARDUE, LAURA E.	01/03/19 01/03/19	TAXI/PARKING/TOLLS		16.17
				TRAVEL TOTALS:		16.17
RENT, COMMUNICATION, UTILITIES						
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)		548.00
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)		434.75
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)		7,898.80
03-26	GL GLA0086873	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)		-4,399.92
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)		396.00
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		442.50
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		3,132.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,453.06
PRINTING AND REPRODUCTION						
02-25	GL PIX0085876	.....	02/15/19 02/15/19	PHOTOGRAPHIC (TRANSFER)		16.00
03-14	AP 01086799	CHAMBERS, KELLY A.	03/01/19 03/01/19	PRINTING & REPRODUCTION		4,107.00
03-17	AP 01090695	ACCURATE WORD LLC	03/07/19 03/07/19	PRINTING & REPRODUCTION		29.95
				PRINTING AND REPRODUCTION TOTALS:		4,152.95
OTHER SERVICES						
01-28	AP 01067604	GOHRINGER, JEFFREY E.	01/17/19 01/17/19	WEB DEV HST,EMAIL & RLTD SERV		15.00
02-05	AP 01072208	MUELLER, LAUREN E.	01/28/19 01/02/20	TECHNOLOGY SERVICE CONTRACTS		99.00
02-12	AP 01076047	PHASE2 TECHNOLOGY LLC	01/03/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV		4,900.00
02-12	AP 01076136	COMPUTER ENTERPRISES INC	01/01/19 01/31/19	NON-TECHNOLOGY SERVICE CONTR		4,181.25
02-14	AP 01079009	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 01079010	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-19	AP 01080377	CITI PCARD-MAILCHIMP MONTHLY	12/28/18 01/28/19	WEB DEV HST,EMAIL & RLTD SERV		274.00
03-06	AP 01076050	PHASE2 TECHNOLOGY LLC	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV		4,900.00
03-12	AP 01090384	CITIBANK P CARD	12/28/18 01/28/19	WEB DEV HST,EMAIL & RLTD SERV		-274.00
03-16	AP 01092479	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-18	AP 01089815	COMPUTER ENTERPRISES INC	02/01/19 02/28/19	NON-TECHNOLOGY SERVICE CONTR		5,406.25
				OTHER SERVICES TOTALS:		24,346.50
SUPPLIES AND MATERIALS						
01-28	AP 01067604	GOHRINGER, JEFFREY E.	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)		19.04
01-28	AP 01068763	CISION US INC	01/16/19 01/16/19	PUBLICATIONS/REFERENCE MAT'L		3,000.00
01-30	AP 01067624	GOHRINGER, JEFFREY E.	12/17/18 01/16/19	PUBLICATIONS/REFERENCE MAT'L		10.00
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		429.52
02-19	AP 01080377	CITI PCARD-AMAZON.COM MB1FX0CG1 A	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)		10.16
02-19	AP 01080377	CITI PCARD-AMZN MKTP US M20JY3YP	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)		49.99

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02-19	AP	01080377	CITI PCARD-AMZN MKTP US M22279D	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	11.85
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M27LN4YU	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	8.99
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB0DW2CV	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	334.28
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB7WA04E	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	35.80
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB8073N	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	159.46
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB9KK	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	1,138.51
02-19	AP	01080377	CITI PCARD-B&H PHOTO 800-606-	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	447.38
02-19	AP	01080377	CITI PCARD-GIANT	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	55.05
02-19	AP	01080377	CITI PCARD-TARGET	12/28/18	01/28/19	FOOD & BEVERAGE	11.01
02-19	AP	01080377	CITI PCARD-TARGET	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	207.71
02-19	AP	01080377	CITI PCARD-VARIDESK	12/28/18	01/28/19	HABITATION EXPENSE	766.30
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	8.00
02-28	AP	01084489	GOHRINGER, JEFFREY E.	02/17/19	03/16/19	PUBLICATIONS/REFERENCE MAT'L	20.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	176.70
03-07	AP	01086896	PARDUE, LAURA E.	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	56.30
03-12	AP	01090384	CITIBANK P CARD	12/28/18	01/28/19	FOOD & BEVERAGE	-11.01
03-12	AP	01090384	CITIBANK P CARD	12/28/18	01/28/19	HABITATION EXPENSE	-766.30
03-12	AP	01090384	CITIBANK P CARD	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	-2,459.18
03-13	AP	01090837	CDW GOVERNMENT LLC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	109.86
03-16	AP	01089810	MUELLER, LAUREN E.	02/14/19	02/14/19	SOFTWARE LESS THAN \$500	35.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	444.77
SUPPLIES AND MATERIALS TOTALS:							4,309.19
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	540.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	540.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	540.00
EQUIPMENT TOTALS:							1,620.00
GENERAL EXPENDITURES TOTALS:							637,552.29
OFFICE TOTALS:							637,552.29

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2018 COMMITTEE ON RULES
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BELAIR, BRENDAN M.	01/01/19	01/02/19	SHARED EMPLOYEE	388.89
BONACCORSI, MATTHEW A	01/01/19	01/02/19	COMMUNICATIONS ASSISTANT	55.56
BOOTHE, CAROLINE S.	01/01/19	01/02/19	PROFESSIONAL STAFF	33.33
BUHL, CYNTHIA M.	01/01/19	01/02/19	SHARED STAFF	333.33
COTE, STEPHEN M.	01/01/19	01/02/19	STAFF DIRECTOR	958.33
DAVIS, ALEXANDER H.	01/01/19	01/02/19	PROFESSIONAL STAFF	583.33
DAVIS, ALEXANDER H.	01/01/19	01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,375.00
DELANEY, ERIC L.	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	427.78
ERB, CHRISTOPHER J.	01/01/19	01/02/19	DIRECTOR OF ADMIN AND TECH	777.78
ETHINGTON, RYAN G.	01/01/19	01/02/19	SHARED EMPLOYEE	111.11
FITZELLA, JAMES S.	01/01/19	01/02/19	PROFESSIONAL STAFF	527.78
FLEMING, PARKER B.	01/01/19	01/02/19	STAFF ASSISTANT	250.00
FLEMING, PARKER B.	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	3,750.00
GILL, HANNAH L.	01/01/19	01/02/19	CLERK	333.33
GOHRINGER, JEFFREY E.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	538.89
GROSS, KARAS A.	01/01/19	01/02/19	DEPUTY STAFF DIRECTOR	847.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON RULES—Con.						
		HODGKINS,CAITLIN R	01/01/19 01/02/19	POLICY DIRECTOR	44.44	
		ISMAIL,LORI J	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER	427.78	
		LAUGHLIN,ROSEMARIE O	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER	427.78	
		MARTINEZ,ANA K	12/27/18 01/02/19	STAFF ASSISTANT	666.66	
		MCCUNE,STEPHEN C	01/01/19 01/02/19	POLICY DIRECTOR	690.00	
		MINKLER,ANN W	01/01/19 01/02/19	PROFESSIONAL STAFF	555.56	
		MORRISON, LALE, M.	01/01/19 01/02/19	MINORITY ASSOCIATE-HASTINGS	333.33	
		MUELLER,LAUREN E	01/01/19 01/02/19	COMMUNICATIONS ASSISTANT	261.11	
		NIXON, NATALIE	01/01/19 01/02/19	DIRECTOR OF LEGISLATIVE OPS	683.33	
		PARDUE,LAURA E	01/01/19 01/02/19	DEPUTY STAFF DIRECTOR	844.44	
		PEAVEY,LAURA R	01/01/19 01/02/19	PRESS SECRETARY	361.11	
		PERKINS,NATHANIEL M	01/01/19 01/02/19	DIR OF LEGISLATIVE OPERATIONS	594.44	
		PIATT,AUSTIN W	01/01/19 01/02/19	STAFF ASSISTANT	222.22	
		PIATT,AUSTIN W	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	3,333.00	
		PRICE,MATTHEW H	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER	427.78	
		ROSSI, JANET M.	01/01/19 01/02/19	SUBCOMMITTEE STAFF DIRECTOR	388.89	
		RUNKLE,KATHERINE A	01/01/19 01/02/19	SCHEDULER	55.56	
		RUSSELL,SAMANTHA G	12/27/18 01/02/19	STAFF ASSISTANT	666.66	
		SHEPARD,ERIC L	01/01/19 01/02/19	DEPUTY CLERK	277.78	
		SISSON,DONALD C	01/01/19 01/02/19	MINORITY STAFF DIRECTOR	957.78	
		SUH,JESSICA J	01/01/19 01/02/19	STAFF ASSISTANT	288.89	
		VINCE,DAVID M	01/01/19 01/02/19	SENIOR TRANSITION ADVSIOR	472.22	
					PERSONNEL COMPENSATION TOTALS:	27,272.42
TRAVEL						
01-30	AP	01067626	GOHRINGER, JEFFREY E.	01/17/18 01/17/18	TAXI/PARKING/TOLLS	15.44
01-30	AP	01067626	GOHRINGER, JEFFREY E.	04/18/18 04/18/18	TAXI/PARKING/TOLLS	17.96
01-30	AP	01067626	GOHRINGER, JEFFREY E.	05/16/18 05/16/18	TAXI/PARKING/TOLLS	18.81
01-30	AP	01067626	GOHRINGER, JEFFREY E.	11/13/18 11/13/18	TAXI/PARKING/TOLLS	6.17
01-30	AP	01067626	GOHRINGER, JEFFREY E.	12/19/18 12/19/18	TAXI/PARKING/TOLLS	14.74
01-30	AP	01069775	ISMAIL, LORI J.	02/09/18 02/09/18	TAXI/PARKING/TOLLS	5.73
01-30	AP	01069775	ISMAIL, LORI J.	04/24/18 04/24/18	TAXI/PARKING/TOLLS	6.92
01-30	AP	01069775	ISMAIL, LORI J.	05/16/18 05/22/18	TAXI/PARKING/TOLLS	9.17
02-01	AP	01069779	LAUGHLIN, ROSEMARIE O.	01/17/18 01/17/18	TAXI/PARKING/TOLLS	6.05
02-01	AP	01069779	LAUGHLIN, ROSEMARIE O.	02/09/18 02/09/18	TAXI/PARKING/TOLLS	10.78
02-01	AP	01069779	LAUGHLIN, ROSEMARIE O.	04/24/18 04/24/18	TAXI/PARKING/TOLLS	18.95
02-01	AP	01069779	LAUGHLIN, ROSEMARIE O.	05/16/18 05/16/18	TAXI/PARKING/TOLLS	6.24
02-01	AP	01069779	LAUGHLIN, ROSEMARIE O.	06/19/18 06/19/18	TAXI/PARKING/TOLLS	5.79
02-01	AP	01069779	LAUGHLIN, ROSEMARIE O.	07/16/18 07/16/18	TAXI/PARKING/TOLLS	5.28
02-01	AP	01069779	LAUGHLIN, ROSEMARIE O.	11/13/18 11/13/18	TAXI/PARKING/TOLLS	10.00
02-01	AP	01069779	LAUGHLIN, ROSEMARIE O.	01/01/19 01/01/19	TAXI/PARKING/TOLLS	12.25
02-04	AP	01069787	PARDUE, LAURA E.	01/20/18 01/20/18	TAXI/PARKING/TOLLS	16.27
02-04	AP	01069787	PARDUE, LAURA E.	02/09/18 02/09/18	TAXI/PARKING/TOLLS	9.51
02-04	AP	01069787	PARDUE, LAURA E.	04/24/18 04/24/18	TAXI/PARKING/TOLLS	29.45

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02-04	AP	01069787	PARDUE, LAURA E.	05/16/18	05/22/18	TAXI/PARKING/TOLLS	37.66
02-04	AP	01069787	PARDUE, LAURA E.	06/20/18	06/20/18	TAXI/PARKING/TOLLS	26.35
02-04	AP	01069787	PARDUE, LAURA E.	07/24/18	07/24/18	TAXI/PARKING/TOLLS	16.69
02-04	AP	01069787	PARDUE, LAURA E.	11/13/18	11/13/18	TAXI/PARKING/TOLLS	11.46
02-04	AP	01069787	PARDUE, LAURA E.	01/01/19	01/01/19	TAXI/PARKING/TOLLS	16.30
TRAVEL TOTALS:							333.97
RENT, COMMUNICATION, UTILITIES							
01-18	AP	01066455	CITI PCARD-VERIZON WRLS D6248-	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	22.49
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	3,268.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	450.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	3,993.76
03-26	GL	GLA0086873	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	4,399.92
RENT, COMMUNICATION, UTILITIES TOTALS:							12,134.42
PRINTING AND REPRODUCTION							
03-27	AP	01099235	SHARP BUSINESS SYSTEMS	04/27/18	10/01/18	PRINTING & REPRODUCTION	787.37
03-27	AP	01099243	SHARP BUSINESS SYSTEMS	10/01/18	01/01/19	PRINTING & REPRODUCTION	35.94
PRINTING AND REPRODUCTION TOTALS:							823.31
OTHER SERVICES							
01-18	AP	01066455	CITI PCARD-MAILCHIMP MONTHLY	11/29/18	12/28/18	WEB DEV HST,EMAIL & RLTD SERV	274.00
02-04	AP	01071152	COMPUTER ENTERPRISES INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	2,787.50
02-04	AP	01071334	COMPUTER ENTERPRISES INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	2,250.00
02-05	AP	01072388	COMPUTER ENTERPRISES INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	3,025.00
02-05	AP	01072397	COMPUTER ENTERPRISES INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,075.00
02-05	AP	01072417	COMPUTER ENTERPRISES INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,050.00
02-05	AP	01072431	COMPUTER ENTERPRISES INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,037.50
02-06	AP	01072440	COMPUTER ENTERPRISES INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	5,050.00
02-25	AP	01082778	PHASE2 TECHNOLOGY LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	10,500.00
02-25	AP	01082782	PHASE2 TECHNOLOGY LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	10,500.00
03-07	AP	01082774	PHASE2 TECHNOLOGY LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	10,500.00
03-12	AP	01090384	CITIBANK P CARD	12/28/18	01/28/19	WEB DEV HST,EMAIL & RLTD SERV	274.00
OTHER SERVICES TOTALS:							50,323.00
SUPPLIES AND MATERIALS							
01-18	AP	01066455	CITI PCARD-AMAZON.COM M06H07KN	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	180.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M07SR50G	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	266.51
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M03E98MU	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	28.19
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M04408DK	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	16.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M05EL7P	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	14.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M08SQ30S	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	67.13
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24NP	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	14.11
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	137.23
01-18	AP	01066455	CITI PCARD-THE HOME DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	34.99
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	8.00
01-31	AP	01070819	POLITICO LLC	12/31/18	12/30/20	PUBLICATIONS/REFERENCE MAT'L	35,990.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	249.69
02-04	AP	01070822	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,484.00
02-04	AP	01070825	CO ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	12,400.00
03-12	AP	01090384	CITIBANK P CARD	12/28/18	01/28/19	FOOD & BEVERAGE	11.01
03-12	AP	01090384	CITIBANK P CARD	12/28/18	01/28/19	HABITATION EXPENSE	766.30
03-12	AP	01090384	CITIBANK P CARD	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	2,459.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON RULES—Con.						
03-17	AP 01091574	SOUTHWEST DISTRIBUTION INC	10/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		628.80
					SUPPLIES AND MATERIALS TOTALS:	64,757.12
					GENERAL EXPENDITURES TOTALS:	155,644.24
					OFFICE TOTALS:	155,644.24
2019 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	813,184.00
					TRAVEL	1,124.48
					RENT, COMMUNICATION, UTILITIES	10,538.36
					PRINTING AND REPRODUCTION	1,820.94
					OTHER SERVICES	6,378.00
					SUPPLIES AND MATERIALS	6,711.13
					EQUIPMENT	3,924.00
					GENERAL EXPENDITURES TOTALS:	843,680.91
					OFFICE TOTALS:	843,680.91
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON,CATHERINE A	01/03/19 03/31/19	PRESS ASSISTANT		8,555.56
		BARBER,SARA D	01/03/19 03/31/19	PROFESSIONAL STAFF		15,155.56
		BERGER,BENJAMIN S	02/21/19 03/31/19	RESEARCH ASSISTANT		3,333.33
		BLEVINS JR,ROGER B	03/06/19 03/31/19	PROFESSIONAL STAFF		9,027.78
		BUCHANAN,CAITLIN C	03/04/19 03/31/19	RESEARCH ASSISTANT		2,625.00
		CALLEN, ASHLEY	01/03/19 01/30/19	COUNSEL		7,916.67
		CONNALLY,THOMAS P	01/03/19 03/31/19	COUNSEL		23,222.23
		DAS,TANYA	01/03/19 03/31/19	PROFESSIONAL STAFF		12,955.57
		DOMENECH,EMILY H	01/03/19 02/28/19	SENIOR PROFESSIONAL STAFF		23,361.11
		DOMENECH,EMILY H	03/01/19 03/31/19	SENIOR POLICY ADVISOR		12,083.33
		DZIADON,DANIEL N	01/03/19 03/31/19	PROFESSIONAL STAFF		12,222.23
		EMERSON,DEBORAH L	02/27/19 03/08/19	CLERK		2,666.67
		ENGLISH,JONLYN B	01/03/19 03/31/19	PROFESSIONAL STAFF		20,777.77
		ESKANDANI,REBEKAH S	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		15,888.90
		FERRARA,ANNA R	01/03/19 03/31/19	STAFF ASSISTANT		9,777.77
		FROMM, SHARON M.	01/03/19 03/17/19	CHIEF COUNSEL		31,250.00
		GLASSCOCK, STACEY	01/03/19 03/31/19	SHARED EMPLOYEE		558.56
		HAMMOND, TOM J.	01/22/19 02/28/19	STAFF DIRECTOR		16,250.00
		HAMMOND, TOM J.	03/01/19 03/31/19	SENIOR POLICY ADVISOR		12,500.00
		HOOGHAN,PRİYANKA K	01/03/19 03/31/19	ENVIRONMENT SUBCOMMITTEE STAFF		23,222.23
		JOHNSON,CATHERINE E	01/03/19 03/31/19	PROFESSIONAL STAFF		20,777.77
		JOHNSON,DILLON S	01/03/19 03/31/19	SHARED EMPLOYEE		488.90
		JOHNSON,STANTON R	01/03/19 03/31/19	COUNSEL		18,333.33
		KOKA,JONA	01/14/19 03/31/19	INTERN		2,566.67

		KOPSHEVER, KRISTIN N	01/03/19	03/31/19	DIRECTOR OF ADMIN AND MEMBER S	28,600.00	
		KOVALOVICH, ARIA A	01/14/19	03/31/19	RESEARCH ASSISTANT	6,416.67	
		LINSMAYER, LAUREN B	02/06/19	03/31/19	PROFESSIONAL STAFF	7,638.89	
		MAIALE, NICHOLAS M	02/13/19	03/03/19	INTERN	633.33	
		MATHIS, JOSHUA A	01/03/19	03/31/19	STAFF DIRECTOR	41,555.56	
		MCAULIFFE, EMILY R	01/03/19	02/04/19	INTERN	1,066.66	
		MCAULIFFE, EMILY R	02/05/19	03/31/19	STAFF ASSISTANT	4,355.55	
		NORMAN, RUSSELL E	01/03/19	02/18/19	DEPUTY CHIEF COUNSEL	12,138.89	
		NORMAN, RUSSELL E	02/01/19	02/18/19	DEPUTY CHIEF COUNSEL (OTHER COMPENSATION)	2,375.00	
		O'BRIEN, HILLARY P	01/03/19	03/31/19	PROFESSIONAL STAFF	20,777.77	
		OBERMANN, RICHARD M.	01/03/19	03/31/19	CHIEF OF STAFF	41,555.56	
		OLIVER, BROOKE B	01/03/19	03/31/19	SHARED EMPLOYEE	2,933.33	
		PALASITS, SARA A	01/03/19	03/31/19	PROFESSIONAL STAFF	13,200.00	
		PASTERNAK, DOUGLAS S.	01/03/19	02/10/19	STAFF DIRECTOR	14,461.11	
		PIAZZA, JOHN I.	01/03/19	03/31/19	CHIEF COUNSEL	39,111.21	
		RATLIFF, LAURA E	03/15/19	03/31/19	INTERN	200.00	
		REINECKE, GRIFFIN A	01/03/19	03/31/19	STAFF ASSISTANT	7,333.34	
		ROOS, AMBER E	01/03/19	03/31/19	FINANCE DIRECTOR	5,133.33	
		ROSENBERG, ADAM L	01/03/19	03/31/19	STAFF DIRECTOR	32,266.67	
		ROSS, JOHN E	01/03/19	01/30/19	FINANCE ASSISTANT	2,333.33	
		SCHNEIDER, JOSHUA T	01/28/19	03/31/19	PROFESSIONAL STAFF	11,375.01	
		SCOTT, MARGARET N.	02/01/19	03/31/19	SHARED EMPLOYEE	380.84	
		SINKAR, SHRUTI V	01/22/19	03/31/19	INTERN	2,300.00	
		SLAGELL, ALISON L	01/03/19	03/31/19	SHARED EMPLOYEE	488.90	
		SOKOLOV, DAHLIA L	01/03/19	03/31/19	STAFF DIRECTOR	34,222.23	
		STEINWALD, ALEXANDER O	01/07/19	03/31/19	INTERN	2,800.00	
		THOMPSON, JANE W	03/22/19	03/31/19	STAFF DIRECTOR	2,925.00	
		TRAYNHAM, BENJAMIN H	01/03/19	02/28/19	SENIOR PROFESSIONAL STAFF	20,944.44	
		TRAYNHAM, BENJAMIN H	03/01/19	03/31/19	SENIOR POLICY ADVISOR & COUNSE	10,833.33	
		VAUGHAN, HEATHER J	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	26,833.33	
		WAGNER, MEGAN L	01/03/19	03/31/19	SHARED STAFF	1,833.33	
		WANDEL, BRYAN P	02/01/19	02/28/19	FINANCE ASSISTANT	3,500.00	
		WARBURTON, SHANE J	03/05/19	03/31/19	INTERN	433.33	
		WHITNEY, PAMELA L	01/03/19	03/31/19	SPACE SUBCOMMITTEE STAFF DIREC	32,266.67	
		WHITTAKER, LARRY W	01/03/19	03/31/19	SHARED EMPLOYEE	12,222.23	
		WICKRE, JENNIFER A	01/03/19	02/28/19	SENIOR PROFESSIONAL STAFF	23,361.11	
		WICKRE, JENNIFER A	03/01/19	03/31/19	SENIOR POLICY ADVISOR	12,083.33	
		WOOD, KENDRA E	01/07/19	03/10/19	EXECUTIVE ASSISTANT	6,222.22	
		WOOD, KENDRA E	03/11/19	03/31/19	CLERK	3,888.89	
		WRIGHT, SANGINA Q	01/03/19	03/31/19	PRINTER	14,666.67	
					PERSONNEL COMPENSATION TOTALS:	813,184.00	
		TRAVEL					
02-12	AP	01072979	DAS, TANYA	01/22/19	01/25/19	COMMERCIAL TRANSPORTATION	562.75
02-12	AP	01072979	DAS, TANYA	01/22/19	01/25/19	LODGING	321.03
02-12	AP	01072979	DAS, TANYA	01/23/19	01/25/19	MEALS	118.22
02-12	AP	01072979	DAS, TANYA	01/22/19	01/22/19	TAXI/PARKING/TOLLS	32.23
02-26	AP	01077205	BARBER, SARA D.	02/06/19	02/06/19	TAXI/PARKING/TOLLS	16.19
03-19	AP	01088229	BARBER, SARA D.	02/28/19	02/28/19	TAXI/PARKING/TOLLS	41.68
03-20	AP	01093926	BARBER, SARA D.	03/06/19	03/06/19	TAXI/PARKING/TOLLS	32.38
						TRAVEL TOTALS:	1,124.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON SCIENCE, SPACE & TECH—Con.						
RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)		336.00
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)		651.00
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)		6,189.40
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)		1,024.00
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		697.50
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		1,640.46
RENT, COMMUNICATION, UTILITIES TOTALS:						10,538.36
PRINTING AND REPRODUCTION						
02-12	AP	01072892	01/28/19 01/28/19	PRINTING & REPRODUCTION		200.00
02-12	AP	01072894	01/28/19 01/28/19	PRINTING & REPRODUCTION		150.00
02-12	AP	01072907	01/28/19 01/28/19	PRINTING & REPRODUCTION		67.00
02-22	AP	01078186	02/11/19 02/11/19	PRINTING & REPRODUCTION		62.50
02-22	AP	01078190	02/12/19 02/12/19	PRINTING & REPRODUCTION		87.50
02-22	GL	LAW0085878	02/01/19 02/01/19	REPRODUCTION OF FED/PUBLIC LAW		190.00
03-06	AP	01083179	02/15/19 02/15/19	PRINTING & REPRODUCTION		40.00
03-19	AP	01088290	02/28/19 02/28/19	PRINTING & REPRODUCTION		175.00
03-19	AP	01088308	02/27/19 02/27/19	PRINTING & REPRODUCTION		350.00
03-19	AP	01088309	02/25/19 02/25/19	PRINTING & REPRODUCTION		40.00
03-20	AP	01093921	12/01/18 03/01/19	PRINTING & REPRODUCTION		71.94
03-20	AP	01093979	03/12/19 03/12/19	PRINTING & REPRODUCTION		80.00
03-20	AP	01093982	03/12/19 03/12/19	PRINTING & REPRODUCTION		33.50
03-20	AP	01093984	03/13/19 03/13/19	PRINTING & REPRODUCTION		160.00
03-20	AP	01093985	03/13/19 03/13/19	PRINTING & REPRODUCTION		33.50
03-20	AP	01093988	03/13/19 03/13/19	PRINTING & REPRODUCTION		40.00
03-20	AP	01093991	03/13/19 03/13/19	PRINTING & REPRODUCTION		40.00
PRINTING AND REPRODUCTION TOTALS:						1,820.94
OTHER SERVICES						
02-11	AP	01077138	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-16	AP	01079011	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-16	AP	01092480	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-20	AP	01090733	03/05/19 03/04/20	WEB DEV HST,EMAIL & RLTD SERV		378.00
OTHER SERVICES TOTALS:						6,378.00
SUPPLIES AND MATERIALS						
01-18	AP	01062086	01/01/19 01/31/19	WATER		42.57
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		860.59
02-04	AP	01070008	01/18/19 07/18/19	PUBLICATIONS/REFERENCE MAT'L		312.00
02-22	AP	01077665	01/01/19 01/31/19	WATER		125.87
02-26	AP	01073760	02/01/19 02/28/19	WATER		42.57
02-26	AP	01077206	02/01/19 02/01/19	FOOD & BEVERAGE		29.99
02-26	AP	01077206	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)		179.63
02-26	AP	01077206	01/07/19 01/07/19	PUBLICATIONS/REFERENCE MAT'L		8.95
02-26	AP	01077206	02/07/19 02/07/19	PUBLICATIONS/REFERENCE MAT'L		8.95

02-26	AP	01077628	VAUGHAN, HEATHER	02/04/19	02/04/19	SOFTWARE LESS THAN \$500	9.95
02-26	AP	01077634	AVIATION WEEK&SPACE TECHNOLOGY	01/15/19	01/14/20	PUBLICATIONS/REFERENCE MAT'L	490.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	151.69
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	609.46
03-12	AP	01090083	BSL GEM LASER EXPRESS LLC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	50.00
03-19	AP	01088234	HOUSTON CHRONICLE	02/18/19	04/05/19	PUBLICATIONS/REFERENCE MAT'L	53.95
03-19	AP	01088292	WATERLOGIC EAST LLC	03/01/19	03/31/19	WATER	42.57
03-19	AP	01088299	READYREFRESH BY NESTLE	02/01/19	02/28/19	WATER	105.87
03-20	AP	01085502	SYNOPTOS INC	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	1,896.00
03-22	AP	01090361	WALL STREET JOURNAL	04/15/19	04/14/20	PUBLICATIONS/REFERENCE MAT'L	1,141.84
03-25	GL	FRM0086839	.....	02/11/19	02/11/19	FRAMING (TRANSFER)	170.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	378.68
SUPPLIES AND MATERIALS TOTALS:							6,711.13
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	1,308.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	1,308.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	1,308.00
EQUIPMENT TOTALS:							3,924.00
GENERAL EXPENDITURES TOTALS:							843,680.91
OFFICE TOTALS:							843,680.91

2018 COMM ON SCIENCE, SPACE & TECH
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMBER,SAMUEL H	01/01/19	01/02/19	PROFESSIONAL STAFF	527.78
ANDERSON,CATHERINE A	01/01/19	01/02/19	STAFF ASSISTANT	166.67
BARBER,SARA D	01/01/19	01/02/19	PROFESSIONAL STAFF	288.89
BHARWANI, RAJESH D.	01/01/19	01/02/19	DEPUTY STAFF DIRECTOR	833.33
BHARWANI, RAJESH D.	01/01/19	01/02/19	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	1,534.25
BHARWANI, RAJESH D.	01/01/19	01/02/19	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	11,666.67
CALLEN, ASHLEY	01/01/19	01/02/19	GEN COUNSEL/STAFF DIR (C)	833.33
CALLEN, ASHLEY	01/01/19	01/02/19	GEN COUNSEL/STAFF DIR (C) (OTHER COMPENSATION)	328.75
CONNALLY,THOMAS P	01/01/19	01/02/19	DPTY GENERAL COUNSEL & PARLIAM	527.78
CRISCUOLO,ALICIA M	01/01/19	01/02/19	EXECUTIVE ASSISTANT	6.67
CRONE,JENNIFER K	01/01/19	01/02/19	SPECIAL PROJECTS DIRECTOR	416.67
CRONE,JENNIFER K	01/01/19	01/02/19	SPECIAL PROJECTS DIRECTOR (OTHER COMPENSATION)	5,833.33
DAS,TANYA	01/01/19	01/02/19	PROFESSIONAL STAFF	261.11
DETORA,ANTHONY	01/01/19	01/02/19	SR. PROFESSIONAL STAFF	583.33
DETORA,ANTHONY	01/01/19	01/02/19	SR. PROFESSIONAL STAFF (OTHER COMPENSATION)	8,166.67
DOMENECH,EMILY H	01/01/19	01/02/19	STAFF DIRECTOR	833.33
DOMENECH,EMILY H	01/01/19	01/02/19	STAFF DIRECTOR (OTHER COMPENSATION)	328.75
DUNN,BRIDGET M	01/01/19	01/02/19	DEPUTY PRESS SECRETARY	277.78
DUNN,BRIDGET M	01/01/19	01/02/19	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	3,888.89
DZIADON,DANIEL N	01/01/19	01/02/19	PROFESSIONAL STAFF	277.78
ENGLISH,JONLYN B	01/01/19	01/02/19	PROFESSIONAL STAFF	344.44
ESKANDANI,REBEKAH S	01/01/19	01/02/19	PRESS SEC/DIGITAL MEDIA COORD.	266.67
FAITH,GEORGE R	01/01/19	01/02/19	PROFESSIONAL STAFF	555.56
FAITH,GEORGE R	01/01/19	01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	7,777.78
FERRARA,ANNA R	01/01/19	01/02/19	STAFF ASSISTANT	222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMM ON SCIENCE, SPACE & TECH—Con.						
		GRIGORYAN,YULIYA S	01/01/19 01/02/19	COUNSEL	472.22	
		GRIGORYAN,YULIYA S	01/01/19 01/02/19	COUNSEL (OTHER COMPENSATION)	6,611.11	
		HALL,STEVEN T	01/01/19 01/02/19	PROFESSIONAL STAFF	277.78	
		HALL,STEVEN T	01/01/19 01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,888.89	
		HOOGHAN,PRİYANKA K	01/01/19 01/02/19	PROFESSIONAL STAFF	288.89	
		INGRAHAM,CHRISTOPHER W	01/01/19 01/02/19	PROFESSIONAL STAFF	527.78	
		INGRAHAM,CHRISTOPHER W	01/01/19 01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	7,388.89	
		JOHNSON,CATHERINE E	01/01/19 01/02/19	PROFESSIONAL STAFF	472.22	
		JOHNSON,STANTON R	01/01/19 01/02/19	PROFESSIONAL STAFF	344.44	
		KOPSHEVER,KRISTIN N	01/01/19 01/02/19	ADMIN & COMMUNICATIONS DIR	522.22	
		MC AULIFFE,EMILY R	01/01/19 01/02/19	INTERN	66.67	
		NORMAN, RUSSELL E	01/01/19 01/02/19	DEPUTY CHIEF COUNSEL	527.78	
		O'BRIEN,HILLARY P	01/01/19 01/02/19	PROFESSIONAL STAFF	472.22	
		OBERMANN, RICHARD M.	01/01/19 01/02/19	CHIEF OF STAFF	916.67	
		OLIVER,BROOKE B	01/01/19 01/02/19	SHARED EMPLOYEE	66.67	
		PALASITS SARA A	01/01/19 01/02/19	PROFESSIONAL STAFF	250.00	
		PASTERNAK, DOUGLAS S.	01/01/19 01/02/19	STAFF DIRECTOR	716.67	
		PHILP,CURTIS	01/01/19 01/02/19	SHARED EMPLOYEE	600.00	
		PIAZZA, JOHN I.	01/01/19 01/02/19	CHIEF COUNSEL	811.11	
		RANKIN,CHARLES D	01/01/19 01/02/19	PROFESSIONAL STAFF	333.33	
		RANKIN,CHARLES D	01/01/19 01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,666.67	
		RATLIFF,SARA E	01/01/19 01/02/19	PROFESSIONAL STAFF	277.78	
		REINECKE,GRIFFIN A	01/01/19 01/02/19	STAFF ASSISTANT	155.56	
		ROOS,AMBER E	01/01/19 01/02/19	FINANCE DIRECTOR	116.67	
		ROSENBERG,ADAM L	01/01/19 01/02/19	STAFF DIRECTOR	686.11	
		ROSS,JOHN E	01/01/19 01/02/19	FINANCE ASSISTANT	166.67	
		SHANNON,CLIFTON W	01/01/19 01/02/19	CHIEF OF STAFF	948.31	
		SHANNON,CLIFTON W	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	13,276.36	
		SMITH,ASHLEY	01/01/19 01/02/19	CHIEF OF STAFF	958.33	
		SMITH,ASHLEY	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	13,416.67	
		SOKOLOV, DAHLIA L	01/01/19 01/02/19	STAFF DIRECTOR	604.44	
		TRAYNHAM,BENJAMIN H	01/01/19 01/02/19	STAFF DIRECTOR/SENIOR COUNSEL	833.33	
		TRAYNHAM,BENJAMIN H	01/01/19 01/02/19	STAFF DIRECTOR/SENIOR COUNSEL (OTHER COMPENSATION)	701.25	
		VAUGHAN,HEATHER J	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	666.67	
		VINYARD, ASHLEE R.	01/01/19 01/02/19	SHARED EMPLOYEE	308.33	
		WANDEL,BRYAN P	01/01/19 01/02/19	FINANCE ASSISTANT	50.00	
		WHITNEY,PAMELA L	01/01/19 01/02/19	SENIOR PROFESSIONAL STAFF	686.11	
		WHITTAKER,LARRY W	01/01/19 01/02/19	SHARED EMPLOYEE	258.33	
		WICKRE,JENNIFER A	01/01/19 01/02/19	STAFF DIRECTOR	833.33	
		WICKRE,JENNIFER A	01/01/19 01/02/19	STAFF DIRECTOR (OTHER COMPENSATION)	1,534.25	
		WRIGHT,SANGINA Q	01/01/19 01/02/19	SENIOR PUBLICATIONS EDITOR	333.33	
		WYDLER,CHRISTOPHER J	01/01/19 01/02/19	CHIEF OF STAFF	955.56	
		WYDLER,CHRISTOPHER J	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	13,377.78	
PERSONNEL COMPENSATION TOTALS:					128,115.83	

TRAVEL									
01-08	AP	01058398	WYDLER, CHRISTOPHER J	11/16/18	11/16/18	TAXI/PARKING/TOLLS		37.55	
								TRAVEL TOTALS:	37.55
RENT, COMMUNICATION, UTILITIES									
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		660.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		651.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		7,280.50	
								RENT, COMMUNICATION, UTILITIES TOTALS:	8,591.50
OTHER SERVICES									
01-08	AP	01058394	CREATIVENGINE	12/26/18	12/26/18	WEB DEV HST.EMAIL & RLTD SERV		14,500.00	
01-18	AP	01066455	CITI PCARD-CLASSICLEANERS-LONGWOR	11/29/18	12/28/18	LAUNDRY SERVICES		41.98	
								OTHER SERVICES TOTALS:	14,541.98
SUPPLIES AND MATERIALS									
01-02	AP	01056121	LEXISNEXIS	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		16,272.00	
01-08	AP	01058396	THE NEW YORK TIMES	12/11/18	12/09/19	PUBLICATIONS/REFERENCE MAT'L		3,458.00	
01-08	AP	01058397	THE NEW YORK TIMES	12/06/18	12/04/19	PUBLICATIONS/REFERENCE MAT'L		838.76	
01-08	AP	01058402	THOMSON REUTERS - WEST	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		8,193.72	
01-09	AP	01058931	LEXISNEXIS RISK SOLUTIONS	01/01/19	12/31/21	PUBLICATIONS/REFERENCE MAT'L		2,280.00	
01-10	AP	01060091	READYREFRESH BY NESTLE	12/01/18	12/31/18	WATER		158.31	
01-17	AP	01061979	LEXISNEXIS RISK SOLUTIONS	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		190.00	
01-18	AP	01066455	CITI PCARD-AMAZON.COM M070C1QB	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		17.52	
01-18	AP	01066455	CITI PCARD-HOUSTON CHRONICLE CIRC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		20.00	
01-18	AP	01066455	CITI PCARD-LEGISTORM. LLC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		2.95	
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		51.40	
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		106.70	
02-05	AP	01072260	NATIONAL JOURNAL GROUP LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		3,900.00	
02-13	AP	01077191	CONNECTION	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)		642.80	
02-19	AP	01080377	CITI PCARD-HOUSTON CHRONICLE CIRC	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L		24.00	
02-19	AP	01080377	CITI PCARD-SPRINGER CUSTOMER	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L		210.94	
								SUPPLIES AND MATERIALS TOTALS:	36,367.10
								GENERAL EXPENDITURES TOTALS:	187,653.96
								OFFICE TOTALS:	187,653.96
2019 COMMITTEE ON SMALL BUSINESS									
GENERAL EXPENDITURES									
							PERSONNEL COMPENSATION	481,943.15	481,943.15
							TRAVEL	22.08	22.08
							RENT, COMMUNICATION, UTILITIES	3,850.04	3,850.04
							PRINTING AND REPRODUCTION	301.50	301.50
							OTHER SERVICES	15,270.00	15,270.00
							SUPPLIES AND MATERIALS	6,198.42	6,198.42
							EQUIPMENT	2,079.74	2,079.74
							GENERAL EXPENDITURES TOTALS:	509,664.93	509,664.93
							OFFICE TOTALS:	509,664.93	509,664.93
GENERAL EXPENDITURES									
PERSONNEL COMPENSATION									
		BARR,DELIA K	01/03/19	02/28/19	CLERK			8,055.56	
		BARR,DELIA K	03/01/19	03/31/19	PROFESSIONAL STAFF			4,166.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2019 COMMITTEE ON SMALL BUSINESS—Con.							
		BARTON,STACY P	01/03/19	03/31/19	CHIEF OF STAFF	558.56	
		BONILLA,GERARDO	01/14/19	03/31/19	SENIOR ECONOMIC ADVISOR	23,527.78	
		BOWLES, MAUREEN G.	01/03/19	03/31/19	SHARED EMPLOYEE	4,400.00	
		BRUNO,RICHARD R	01/03/19	02/28/19	EXECUTIVE ASSISTANT	7,411.11	
		BRUNO,RICHARD R	03/01/19	03/31/19	DC SCHEDULER	3,833.33	
		ENNESSER,TRACY L	02/19/19	03/31/19	STAFF ASSISTANT	5,250.00	
		FEKETE,STEPHANIE P	01/06/19	01/30/19	COUNSEL	733.33	
		FINKS,LAUREN E	01/03/19	03/31/19	CLERK	15,888.90	
		FITZPATRICK,KEVIN W	01/03/19	03/31/19	STAFF DIRECTOR	42,166.67	
		GARCIA, MORAIMA	01/03/19	03/31/19	OFFICE MANAGER	24,151.10	
		GOMEZ,MATTHEW M	01/03/19	03/31/19	COUNSEL	17,111.10	
		HARTZ, JOSEPH E.	01/03/19	03/31/19	POLICY DIRECTOR	32,511.10	
		HAUREK, ALEX	01/03/19	03/31/19	SENIOR ADVISOR	31,484.44	
		JUNG, MELISSA R.	01/03/19	03/31/19	DEPUTY STAFF DIR/CHIEF COUNSEL	37,888.90	
		LING,VIVIAN	01/03/19	03/31/19	COUNSEL	17,722.23	
		MINEHARDT, ADAM H.	01/03/19	03/31/19	STAFF DIRECTOR	41,384.44	
		MOORE,COLLEEN M	01/03/19	02/28/19	PROFESSIONAL STAFF	10,472.23	
		OLIVER,JANET L	01/03/19	03/31/19	CHIEF COUNSEL/DEP STAFF DIR	41,725.70	
		PARMAR,NAVEEN	03/18/19	03/31/19	POLICY DIR AND GENERAL COUNSEL	4,875.00	
		PELLETIER,JUSTIN M	01/03/19	03/31/19	SENIOR ADVISOR	22,000.00	
		QUARTZ,EVELYN S	01/03/19	03/31/19	PRESS SECRETARY	14,666.67	
		RIVERA GOYCO,IRENE M	03/04/19	03/31/19	PROCUREMENT COUNSEL	8,250.00	
		SCHMIDT,HANNAH A	01/03/19	03/31/19	PROFESSIONAL STAFF	12,833.33	
		SHARMA,MOH R	01/13/19	01/30/19	PROFESSIONAL STAFF	2,444.44	
		SUNN,MEAGAN M	03/11/19	03/31/19	PROFESSIONAL STAFF MEMBER	3,777.78	
		WILLIAMS-HARRINGTON, ELLEN T.	01/22/19	03/31/19	SENIOR PROFESSIONAL STAFF MBR	18,208.34	
		YAVOR,ROBERT	01/03/19	03/31/19	PROFESSIONAL STAFF	24,444.44	
					PERSONNEL COMPENSATION TOTALS:	481,943.15	
		TRAVEL					
01-15	AP	01063775	FITZPATRICK, KEVIN	01/07/19	01/07/19	TAXI/PARKING/TOLLS	17.21
03-17	AP	01090061	OLIVER, JANET L.	02/26/19	02/26/19	PRIVATE AUTO MILEAGE	4.87
						TRAVEL TOTALS:	22.08
		RENT, COMMUNICATION, UTILITIES					
02-04	AP	01071260	FEDEX	01/04/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	12.86
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	292.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	346.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,483.30
03-21	AP	01097402	FEDEX	02/06/19	02/06/19	POSTAGE / COURIER / BOX RENTAL	7.17
03-21	AP	01097404	FEDEX	02/26/19	02/26/19	POSTAGE / COURIER / BOX RENTAL	5.36
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	92.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	255.75
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,355.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,850.04

PRINTING AND REPRODUCTION									
02-01	AP	01071299	DAVID L ANDRUKITIS INC	01/30/19	01/30/19	PRINTING & REPRODUCTION		33.50	
02-01	AP	01072126	DAVID L ANDRUKITIS INC	01/31/19	01/31/19	PRINTING & REPRODUCTION		167.50	
02-08	AP	01074873	DAVID L ANDRUKITIS INC	02/07/19	02/07/19	PRINTING & REPRODUCTION		67.00	
03-21	AP	01097406	DAVID L ANDRUKITIS INC	03/07/19	03/07/19	PRINTING & REPRODUCTION		33.50	
PRINTING AND REPRODUCTION TOTALS:								301.50	
OTHER SERVICES									
02-06	AP	01073239	FIRESIDE21	01/09/19	01/09/19	WEB DEV HST,EMAIL & RLTD SERV		2,500.00	
02-06	AP	01073241	FIRESIDE21	01/16/19	01/16/19	WEB DEV HST,EMAIL & RLTD SERV		11,250.00	
02-15	AP	01077935	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV		585.00	
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00	
03-22	AP	01098293	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV		585.00	
OTHER SERVICES TOTALS:								15,270.00	
SUPPLIES AND MATERIALS									
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		343.81	
02-01	AP	01071270	TVEYES INC	01/03/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L		2,400.00	
02-01	AP	01072180	HAGUE QUALITY WATER OF MD INC	01/03/19	12/31/19	WATER		756.00	
02-01	AP	01072200	READYREFRESH BY NESTLE	12/27/18	01/26/19	WATER		40.96	
02-04	AP	01071263	SOURCEMEDIA LLC	01/31/19	01/30/20	PUBLICATIONS/REFERENCE MAT'L		1,853.94	
02-04	AP	01072161	GARCIA, MORAIMA	01/25/19	01/25/19	WATER		24.57	
02-05	AP	01073545	WASHINGTON BUSINESS JOURNAL	02/01/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L		148.40	
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		165.16	
03-06	AP	01085839	READYREFRESH BY NESTLE	01/27/19	02/26/19	WATER		74.92	
03-17	AP	01090061	OLIVER, JANET L	02/26/19	02/26/19	FOOD & BEVERAGE		74.00	
03-21	AP	01097407	SOFTCHOICE CORPORATION	01/30/19	09/17/19	SOFTWARE LESS THAN \$500		104.49	
03-21	AP	01097408	SOFTCHOICE CORPORATION	01/30/19	09/17/19	SOFTWARE LESS THAN \$500		104.49	
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		107.68	
SUPPLIES AND MATERIALS TOTALS:								6,198.42	
EQUIPMENT									
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS		562.58	
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS		562.58	
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS		954.58	
EQUIPMENT TOTALS:								2,079.74	
GENERAL EXPENDITURES TOTALS:								509,664.93	
OFFICE TOTALS:								509,664.93	
2018 COMMITTEE ON SMALL BUSINESS									
GENERAL EXPENDITURES									
PERSONNEL COMPENSATION									
		BARR,DELIA K	01/01/19	01/02/19	CLERK			880.08	
		BARTON,STACY P	01/01/19	01/02/19	CHIEF OF STAFF			347.22	
		BOWLES, MAUREEN G.	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR			100.00	
		BRUNO,RICHARD R	01/01/19	01/02/19	EXECUTIVE ASSISTANT			255.56	
		FEKETE,STEPHANIE P	01/01/19	01/02/19	COUNSEL			366.67	
		FINKS,LAUREN E	01/01/19	01/02/19	STAFF ASSISTANT			222.22	
		FITZPATRICK,KEVIN W	01/01/19	01/02/19	STAFF DIRECTOR			958.33	
		GARCIA, MORAIMA	01/01/19	01/02/19	OFFICE MANAGER			548.89	
		GARCIA, MORAIMA	01/01/19	01/02/19	OFFICE MANAGER (OTHER COMPENSATION)			2,000.00	
		GOMEZ,MATTHEW M	01/01/19	01/02/19	COUNSEL			388.89	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON SMALL BUSINESS—Con.						
		HARTZ, JOSEPH E	01/01/19 01/02/19	POLICY DIRECTOR	935.62	
		HAUREK, ALEX	01/01/19 01/02/19	SENIOR ADVISOR	715.56	
		JUNG, MELISSA R.	01/01/19 01/02/19	DEPUTY STAFF DIR/CHIEF COUNSEL	861.11	
		JUNG, MELISSA R.	01/01/19 01/02/19	DEPUTY STAFF DIR/CHIEF COUNSEL (OTHER COMPENSATION)	1,116.66	
		LING,VIVIAN	01/01/19 01/02/19	COUNSEL	935.62	
		MINEHARDT, ADAM H.	01/01/19 01/02/19	STAFF DIRECTOR	940.56	
		MOORE,COLLEEN M	01/01/19 01/02/19	PROFESSIONAL STAFF	935.62	
		NAJIEB-LOCKE,HALIMAH A	01/01/19 01/02/19	SENIOR PROFESSIONAL STAFF	572.22	
		NAJIEB-LOCKE,HALIMAH A	01/01/19 01/02/19	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	1,430.56	
		OLIVER,JANET L	01/01/19 01/02/19	CHIEF COUNSEL/DEP STAFF DIR	948.31	
		PELLETIER,JUSTIN M	01/01/19 01/02/19	SENIOR ADVISOR	500.00	
		PELLETIER,JUSTIN M	01/01/19 01/02/19	SENIOR ADVISOR (OTHER COMPENSATION)	1,000.00	
		QUARTZ,EVELYN S	01/01/19 01/02/19	PRESS SECRETARY	333.33	
		SCHMIDT,HANNAH A	01/01/19 01/02/19	PROFESSIONAL STAFF	880.08	
		SHARMA,MOH R	01/01/19 01/02/19	PROFESSIONAL STAFF	444.44	
		YAVOR,ROBERT	01/01/19 01/02/19	PROFESSIONAL STAFF	880.08	
				PERSONNEL COMPENSATION TOTALS:	19,497.63	
		RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	96.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	330.50	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,488.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,915.42	
		OTHER SERVICES				
01-16	AP	01063552 FIRESIDE21	11/01/18 11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
01-25	AP	01067340 FIRESIDE21	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00	
02-15	AP	01078368 FIRESIDE21	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	1,285.00	
		SUPPLIES AND MATERIALS				
01-02	AP	01056588 SOUTHWEST DISTRIBUTION INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	8,362.00	
01-03	AP	01056198 PUBKGROUP INC	12/18/18 12/31/20	PUBLICATIONS/REFERENCE MAT'L	600.00	
01-07	AP	01057630 CRITICAL MENTION	01/04/19 01/03/20	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
01-07	AP	01059193 LINK SOURCE IT LLC	01/02/19 12/31/21	PUBLICATIONS/REFERENCE MAT'L	825.00	
01-08	AP	01050118 POLITICO LLC	01/03/19 01/02/21	PUBLICATIONS/REFERENCE MAT'L	45,100.00	
01-09	AP	01061126 FITZPATRICK, KEVIN	12/21/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)	419.40	
01-15	AP	01063774 READYREFRESH BY NESTLE	11/27/18 12/26/18	WATER	85.78	
01-28	AP	01069316 READYREFRESH BY NESTLE	11/27/18 12/26/18	WATER	80.92	
01-31	GL	RMS0085335	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	102.97	
02-06	AP	01073791 NATIONAL JOURNAL GROUP LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	7,800.00	
				SUPPLIES AND MATERIALS TOTALS:	67,376.07	
				GENERAL EXPENDITURES TOTALS:	90,074.12	
				OFFICE TOTALS:	90,074.12	

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2019 COMMITTEE ON ETHICS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	698,541.73	698,541.73
RENT, COMMUNICATION, UTILITIES	8,136.59	8,136.59
PRINTING AND REPRODUCTION	1,075.15	1,075.15
OTHER SERVICES	2,400.00	2,400.00
SUPPLIES AND MATERIALS	1,901.83	1,901.83
EQUIPMENT	2,310.00	2,310.00
GENERAL EXPENDITURES TOTALS:	714,365.30	714,365.30
OFFICE TOTALS:	714,365.30	714,365.30

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARROJO, DAVID	01/03/19	03/10/19	COUNSEL	23,847.21
ARROJO, DAVID	03/11/19	03/31/19	COUNSEL TO THE CHAIRMAN	8,799.63
AWONIYI, TONIA S	01/03/19	03/31/19	DIR OF ADVICE AND EDUCATION	40,119.44
BAKER, JESSICA E	01/03/19	03/31/19	COUNSEL	28,392.23
BARBER, CRAIG	01/03/19	03/24/19	SYSTEM ADMINISTRATOR	18,941.09
BARNES, CHERYL Q	01/03/19	03/31/19	STAFF ASSISTANT	7,944.44
BARNES, CHERYL Q	03/01/19	03/31/19	STAFF ASSISTANT (OTHER COMPENSATION)	361.11
DONAHUE, KATHRYN J.	01/03/19	03/31/19	SENIOR COUNSEL	34,564.44
DONESA, CHRISTOPHER A	02/04/19	03/31/19	COUNSEL	25,078.94
ESKRIDGE, ROBERT	01/03/19	03/31/19	COUNSEL	30,066.67
FOSTER, JANET M	01/03/19	03/31/19	COUNSEL	28,392.23
HAMILTON, MARK J	01/03/19	03/31/19	INVESTIGATIVE CLERK	9,166.67
HERBERT, DONNA	01/03/19	03/31/19	DIRECTOR OF ADMINISTRATION	26,441.80
HICKENLOOPER, AUDREY A	01/03/19	03/31/19	ADVICE AND EDUCATION CLERK	9,777.77
JOHNSON, KEN E	01/03/19	03/31/19	COUNSEL	28,392.23
KNIGHT, ALISSA L	01/03/19	03/31/19	STAFF ASSISTANT	7,333.33
LAX, KELSEY M	01/03/19	03/31/19	STAFF ASSISTANT	7,944.44
MCCARTY, MARGARET N	01/03/19	03/31/19	INVESTIGATOR	15,571.10
MYERS-MUTSCHALL, SARAH P	01/03/19	03/31/19	COUNSEL	30,861.10
NEDZAR, TAMAR	01/03/19	03/31/19	SENIOR COUNSEL	36,137.14
OPACHAN, MARK S	01/03/19	03/31/19	COUNSEL	28,392.23
PEAY, DEBORAH R	01/03/19	03/31/19	SR FINANCIAL DISCLOSURE MNGR.	31,878.11
PESCATORE, BRITTNEY L	01/03/19	03/31/19	DIRECTOR OF INVESTIGATIONS	40,119.44
ROSS, CARL E	01/03/19	03/31/19	INVESTIGATIVE COUNSEL	30,861.10
RUST, THOMAS A	01/03/19	03/31/19	STAFF DIRECTOR/CHIEF COUNSEL	42,166.67
SAVAGE, MEGAN H	01/03/19	01/30/19	CHIEF OF STAFF & COUNSEL TO TH	12,319.48
SAVAGE, MEGAN H	02/01/19	02/20/19	COUNSEL	8,799.63
SLOANS, TONYA N.	01/03/19	03/31/19	SENIOR COUNSEL	34,564.44
STEINER, MATTHEW T	01/03/19	03/31/19	FINANCIAL DISCLOSURE CLERK	9,166.67
TAYLOR, DANIEL	01/03/19	03/10/19	COUNSEL TO THE CHAIRMAN - SHAR	29,918.72
WAMBOLD, ADAM D	01/03/19	03/31/19	PROFESSIONAL STAFF	12,222.23
PERSONNEL COMPENSATION TOTALS:				698,541.73

RENT, COMMUNICATION, UTILITIES

01-31	GL	GRP0085202	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	110.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	178.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	352.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON ETHICS—Con.						
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	2,770.61	
02-28	GL	GRP0086071	02/01/19 02/28/19	HIR GRAPHICS (TRANSFER)	100.00	
03-26	GL	HRS0086841	02/01/19 02/28/19	RECORDING - (TRANSFER)	460.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	840.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	360.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	2,955.73	
03-29	GL	GRP0086982	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)	10.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,136.59
PRINTING AND REPRODUCTION						
03-01	AP	01085016	02/20/19 02/20/19	PRINTING & REPRODUCTION	39.95	
03-17	AP	01091723	03/12/19 03/12/19	PRINTING & REPRODUCTION	69.95	
03-21	AP	01097246	12/01/18 03/01/19	PRINTING & REPRODUCTION	965.25	
					PRINTING AND REPRODUCTION TOTALS:	1,075.15
OTHER SERVICES						
02-05	AP	01073057	01/03/19 01/02/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
02-05	AP	01073059	01/03/19 01/02/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
					OTHER SERVICES TOTALS:	2,400.00
SUPPLIES AND MATERIALS						
01-18	AP	01066274	01/16/19 02/16/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
01-18	AP	01066276	01/15/19 01/15/19	PUBLICATIONS/REFERENCE MAT'L	5.80	
01-30	AP	01070197	01/23/19 02/23/19	PUBLICATIONS/REFERENCE MAT'L	8.95	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	67.48	
02-11	AP	01074022	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	435.51	
02-26	AP	01083594	02/16/19 03/16/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
02-26	AP	01084126	02/14/19 02/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	220.00	
02-26	AP	01084684	01/31/19 01/31/19	WATER	245.93	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	455.95	
03-06	AP	01085012	02/23/19 03/23/19	PUBLICATIONS/REFERENCE MAT'L	8.95	
03-19	AP	01093529	02/01/19 02/28/19	PUBLICATIONS/REFERENCE MAT'L	206.50	
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	227.78	
					SUPPLIES AND MATERIALS TOTALS:	1,901.83
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS	770.00	
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS	770.00	
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS	770.00	
					EQUIPMENT TOTALS:	2,310.00
					GENERAL EXPENDITURES TOTALS:	714,365.30
					OFFICE TOTALS:	714,365.30
2018 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARROJO, DAVID	01/01/19 01/02/19	COUNSEL	701.39	

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			AWONIYI,TONIA S	01/01/19	01/02/19	DIR OF ADVICE AND EDUCATION	911.81
			BAKER,JESSICA E	01/01/19	01/02/19	COUNSEL	645.28
			BARBER, CRAIG	01/01/19	01/02/19	SYSTEM ADMINISTRATOR	461.98
			BARNES,CHERYL Q	01/01/19	01/02/19	STAFF ASSISTANT	180.56
			DACEY,KATHERINE L	01/01/19	01/02/19	INVESTIGATIVE COUNSEL	638.89
			DACEY,KATHERINE L	01/01/19	01/02/19	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	958.33
			DONAHUE, KATHRYN J.	01/01/19	01/02/19	SENIOR COUNSEL	785.56
			ESKRIDGE,ROBERT	01/01/19	01/02/19	COUNSEL	683.33
			FOSTER,JANET M	01/01/19	01/02/19	COUNSEL	645.28
			HAMILTON,MARK J	01/01/19	01/02/19	INVESTIGATIVE CLERK	208.33
			HERBERT,DONNA	01/01/19	01/02/19	DIRECTOR OF ADMINISTRATION	600.95
			HICKENLOOPER,AUDREY A	01/01/19	01/02/19	ADVICE AND EDUCATION CLERK	222.22
			JOHNSON,KEN E	01/01/19	01/02/19	COUNSEL	645.28
			KNIGHT,ALISSA L	01/01/19	01/02/19	STAFF ASSISTANT	166.67
			LAX,KELSEY M	01/01/19	01/02/19	STAFF ASSISTANT	180.56
			MCCARTY,MARGARET N	01/01/19	01/02/19	INVESTIGATOR	353.89
			MYERS-MUTSCHALL,SARAH P	01/01/19	01/02/19	COUNSEL	701.39
			NEDZAR,TAMAR	01/01/19	01/02/19	SENIOR COUNSEL	821.30
			OPACHAN,MARK S	01/01/19	01/02/19	COUNSEL	645.28
			PEAY,DEBORAH R	01/01/19	01/02/19	SR FINANCIAL DISCLOSURE MNGR.	724.50
			PESCATORE,BRITTNEY L	01/01/19	01/02/19	DIRECTOR OF INVESTIGATIONS	911.81
			ROSS,CARL E	01/01/19	01/02/19	INVESTIGATIVE COUNSEL	701.39
			RUST,THOMAS A	01/01/19	01/02/19	STAFF DIRECTOR/CHIEF COUNSEL	958.33
			SAVAGE,MEGAN H	01/01/19	01/02/19	CHIEF OF STAFF & COUNSEL TO TH	879.96
			SLOANS, TONYA N.	01/01/19	01/02/19	SENIOR COUNSEL	785.56
			STEINER,MATTHEW T	01/01/19	01/02/19	FINANCIAL DISCLOSURE CLERK	208.33
			SZABO,JOHN L	01/01/19	01/02/19	COUNSEL	235.08
			TAYLOR,DANIEL	01/01/19	01/02/19	COUNSEL TO RANKING MEMBER	879.96
			WAMBOLD,ADAM D	01/01/19	01/02/19	PROFESSIONAL STAFF	277.78
						PERSONNEL COMPENSATION TOTALS:	17,720.98
			TRAVEL				
01-04	AP	01058878	CITIBANK GOV CARD SERVICE	12/12/18	12/12/18	COMMERCIAL TRANSPORTATION	38.00
01-04	AP	01058878	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	111.00
01-23	AP	01067369	CITIBANK GOV CARD SERVICE	11/15/18	11/15/18	COMMERCIAL TRANSPORTATION	120.00
01-23	AP	01067369	CITIBANK GOV CARD SERVICE	12/09/18	12/12/18	COMMERCIAL TRANSPORTATION	698.00
						TRAVEL TOTALS:	967.00
			RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	178.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	352.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	3,390.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,920.77
			PRINTING AND REPRODUCTION				
01-14	AP	01061838	SHARP ELECTRONICS CORPORATION	07/10/18	12/01/18	PRINTING & REPRODUCTION	1,791.52
						PRINTING AND REPRODUCTION TOTALS:	1,791.52
			SUPPLIES AND MATERIALS				
01-15	AP	01063483	THE NEW YORK TIMES	12/24/18	11/24/19	PUBLICATIONS/REFERENCE MAT'L	534.24
01-16	AP	01063610	PACER SERVICE CENTER	10/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	181.60
01-18	AP	01066455	CITI PCARD-LEGISTORM. LLC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	36.88
01-28	AP	01068664	THOMSON REUTERS - WEST	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	64.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON ETHICS—Con.						
01-31	AP	01068613	12/31/18	12/31/18	WATER	268.41
01-31	GL	RMS0085335	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	378.39
03-06	AP	01085014	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L	456.50
					SUPPLIES AND MATERIALS TOTALS:	1,920.02
					GENERAL EXPENDITURES TOTALS:	26,320.29
					OFFICE TOTALS:	26,320.29
2017 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
03-20	AP	01096538	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE)	43.00
					SUPPLIES AND MATERIALS TOTALS:	43.00
					GENERAL EXPENDITURES TOTALS:	43.00
					OFFICE TOTALS:	43.00
2019 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	732,649.24
					TRAVEL	6,566.78
					RENT, COMMUNICATION, UTILITIES	10,201.72
					PRINTING AND REPRODUCTION	617.80
					OTHER SERVICES	33,610.00
					SUPPLIES AND MATERIALS	21,057.40
					EQUIPMENT	4,413.00
					GENERAL EXPENDITURES TOTALS:	809,115.94
					OFFICE TOTALS:	809,115.94
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON, GRIFFIN M	01/03/19	01/30/19	COMMUNICATIONS DIRECTOR	1,800.00
		AUSTIN-MACKENZIE, ELIZABETH A	01/03/19	03/31/19	DEM STAFF DIRECTOR, HEALTH	29,025.00
		BECKELMAN, YURI R	01/03/19	03/31/19	SHARED EMPLOYEE	10,266.67
		BENNETT, CHRISTOPHER P	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	19,905.56
		BENNETT, CHRISTOPHER P	03/01/19	03/31/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
		BERSTELL, DARIA J	02/07/19	03/31/19	STAFF ASSISTANT	6,000.00
		BLAND, MEGAN L	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	19,422.23
		BLAYDES, CAROLYN E	01/03/19	03/31/19	SUBCMTE STAFF DIRECTOR, DAMA	28,608.33
		CHAPMAN, WILLIAM P	01/03/19	03/31/19	LEGISLATIVE AIDE	9,777.77
		CLARK, JONATHAN A	01/03/19	03/31/19	SUBCOMMITTEE STAFF DIRECTOR E	32,266.67
		DEAN, SARAH S	03/01/19	03/31/19	PROFESSIONAL STAFF MEMBER	7,083.33
		DOTSON, BERNADINE N.	01/03/19	03/31/19	FIN ADMINISTRATOR/OFC MGR	30,555.56
		FRANCO II, SAMUEL E	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	19,555.56

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		GARCIA,SARAH R	01/03/19	03/31/19	SUBCOMMITTEE STAFF DIRECTOR, T	29,588.90	
		GEURINK,JENNI K	02/25/19	03/31/19	PRESS ASSISTANT	4,500.00	
		GOLDSTEIN,ANDREA N	03/11/19	03/31/19	WOMEN VETERANS TASK FORCE POLI	4,166.67	
		GONZALEZ,SAMANTHA E	01/03/19	03/31/19	SENIOR PROFESSIONAL STAFF MEM	25,666.67	
		HARRY,JONATHAN B	03/18/19	03/31/19	PROFESSIONAL STAFF MEMBER	3,069.44	
		HASAN,RASHEEDAH M	01/03/19	03/31/19	EXECUTIVE ASSISTANT	14,666.67	
		HILL,CHRISTINE O	01/03/19	03/31/19	SUBCOMM STAFF DIR/HEALTH	35,444.44	
		JENKINS,MOLLY G	01/03/19	03/31/19	PRESS SECRETARY	9,777.77	
		KELLEY,RAYMOND C	01/03/19	03/31/19	DEMOCRATIC STAFF DIRECTOR	37,695.84	
		LARGE,ALEXANDER	01/03/19	03/31/19	PROF STAFF MEMBER & COALITIONS	19,555.56	
		MALLISON,WILLIAM F	01/03/19	03/31/19	SUBCOMMITTEE STAFF DIRECTOR, T	31,777.77	
		MCNAMEE,CHRISTOPHER P	01/03/19	03/31/19	DEPUTY STAFF DIR/GEN COUNSEL	37,522.23	
		MEYER, MATTHEW P.	01/03/19	03/31/19	SHARED EMPLOYEE	20,533.33	
		MURRAY,CAROL S	01/03/19	03/31/19	LEGISLATIVE COORDINATOR	22,658.91	
		MURRAY,CAROL S	03/01/19	03/31/19	LEGISLATIVE COORDINATOR (OTHER COMPENSATION)	2,000.00	
		REEL,MATTHEW N	01/03/19	03/31/19	DEPUTY STAFF DIRECTOR	34,491.67	
		RODDEN,GRACE E	01/03/19	03/31/19	DEMOCRA STAFF DIR, OVERSIGHT	34,222.23	
		RODDEN,GRACE E	03/01/19	03/31/19	DEMOCRA STAFF DIR, OVERSIGHT (OTHER COMPENSATION)	1,500.00	
		SALAZAR,MIGUEL R	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	22,000.00	
		SMITH,KATHERINE L	01/03/19	03/31/19	LEGISLATIVE AIDE	12,222.23	
		TOWERS,JONATHAN A	01/03/19	03/31/19	REPUBLICAN STAFF DIRECTOR	42,166.67	
		TRIPPLAAR,MARIA C	01/03/19	03/31/19	STAFF DIRECTOR, DAMA	30,555.56	
		TURNER,JULIA A	02/04/19	03/31/19	COUNSEL, SUBCOMMITTEE ON DAMA	18,208.33	
		VIAL, CLAIRES M	01/03/19	01/30/19	PROFESSIONAL STAFF MBR, ECONOM	3,111.11	
		WESTMORELAND,GRAYSON D	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23	
		YU,CATHY C	01/03/19	01/30/19	DEM SUBCOM STAFF DIR, ECON OPP	2,887.50	
		YU,CATHY C	01/11/19	01/30/19	DEM SUBCOM STAFF DIR, ECON OPP (OTHER COMPENSATION)	4,170.83	
					PERSONNEL COMPENSATION TOTALS:	732,649.24	
		TRAVEL					
01-14	AP	01061594	CLARK, JONATHAN A.	01/03/19	01/06/19	LODGING	565.89
01-14	AP	01061594	CLARK, JONATHAN A.	01/03/19	01/06/19	MEALS	122.07
01-14	AP	01061594	CLARK, JONATHAN A.	01/03/19	01/06/19	CAR RENTAL	182.12
01-14	AP	01061594	CLARK, JONATHAN A.	01/03/19	01/06/19	TAXI/PARKING/TOLLS	41.70
01-14	AP	01062073	HON MARK A TAKANO	01/05/19	01/06/19	LODGING	190.13
02-05	AP	01072940	FRANCO II, SAMUEL E.	01/28/19	01/29/19	TAXI/PARKING/TOLLS	51.39
02-05	AP	01072980	TRIPPLAAR, MARIA C.	01/17/19	01/19/19	COMMERCIAL TRANSPORTATION	373.60
02-05	AP	01072980	TRIPPLAAR, MARIA C.	01/17/19	01/19/19	MEALS	91.62
02-05	AP	01072980	TRIPPLAAR, MARIA C.	01/17/19	01/18/19	CAR RENTAL	57.59
02-05	AP	01072980	TRIPPLAAR, MARIA C.	01/17/19	01/19/19	TAXI/PARKING/TOLLS	54.25
02-06	AP	01072962	HILL, CHRISTINE O.	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	30.00
02-06	AP	01072962	HILL, CHRISTINE O.	01/18/19	01/18/19	TAXI/PARKING/TOLLS	109.02
02-08	AP	01074803	TOWERS, JONATHAN	02/05/19	02/05/19	TAXI/PARKING/TOLLS	12.25
02-08	AP	01074811	HON. PHIL ROE	02/05/19	02/05/19	TAXI/PARKING/TOLLS	20.00
02-15	AP	01078238	FRANCO II, SAMUEL E.	02/12/19	02/12/19	TAXI/PARKING/TOLLS	23.80
02-21	AP	01076927	CITIBANK GOV CARD SERVICE	01/03/19	01/06/19	COMMERCIAL TRANSPORTATION	478.37
02-27	AP	01084681	FRANCO II, SAMUEL E.	02/19/19	02/19/19	TAXI/PARKING/TOLLS	31.01
03-07	AP	01085749	BENNETT, CHRISTOPHER P.	02/28/19	02/28/19	PRIVATE AUTO MILEAGE	4.02
03-07	AP	01085749	BENNETT, CHRISTOPHER P.	02/28/19	02/28/19	TAXI/PARKING/TOLLS	28.32
03-07	AP	01085757	BENNETT, CHRISTOPHER P.	02/25/19	02/25/19	PRIVATE AUTO MILEAGE	4.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 VETERANS' AFFAIRS—Con.						
03-07	AP 01085757	BENNETT, CHRISTOPHER P.	02/25/19 02/25/19	TAXI/PARKING/TOLLS		20.00
03-07	AP 01085790	BENNETT, CHRISTOPHER P.	01/03/19 01/06/19	LODGING		558.96
03-07	AP 01085790	BENNETT, CHRISTOPHER P.	01/03/19 01/06/19	MEALS		89.62
03-07	AP 01085790	BENNETT, CHRISTOPHER P.	01/03/19 01/06/19	CAR RENTAL		133.84
03-07	AP 01085790	BENNETT, CHRISTOPHER P.	01/06/19 01/06/19	GASOLINE		18.35
03-07	AP 01085790	BENNETT, CHRISTOPHER P.	01/03/19 01/06/19	TAXI/PARKING/TOLLS		99.17
03-12	AP 01089286	SALAZAR, MIGUEL R.	02/25/19 03/05/19	TAXI/PARKING/TOLLS		94.35
03-12	AP 01089354	MCNAMEE, CHRISTOPHER P.	02/19/19 02/19/19	TAXI/PARKING/TOLLS		33.13
03-20	AP 01097101	FRANCO II, SAMUEL E.	03/12/19 03/12/19	TAXI/PARKING/TOLLS		32.86
03-20	AP 01097107	HON. PHIL ROE	03/13/19 03/13/19	TAXI/PARKING/TOLLS		13.00
03-20	AP 01097110	TOWERS, JONATHAN	03/13/19 03/13/19	TAXI/PARKING/TOLLS		6.51
03-26	AP 01096715	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	COMMERCIAL TRANSPORTATION		134.30
03-26	AP 01098682	TURNER, JULIA A.	03/20/19 03/23/19	LODGING		626.40
03-26	AP 01098682	TURNER, JULIA A.	03/20/19 03/22/19	MEALS		141.12
03-26	AP 01098682	TURNER, JULIA A.	03/20/19 03/24/19	TAXI/PARKING/TOLLS		131.08
03-26	AP 01098687	FRANCO II, SAMUEL E.	03/18/19 03/23/19	COMMERCIAL TRANSPORTATION		140.00
03-26	AP 01098687	FRANCO II, SAMUEL E.	03/18/19 03/23/19	LODGING		1,044.00
03-26	AP 01098687	FRANCO II, SAMUEL E.	03/18/19 03/23/19	MEALS		64.16
03-26	AP 01098687	FRANCO II, SAMUEL E.	03/18/19 03/23/19	TAXI/PARKING/TOLLS		250.03
03-26	AP 01098699	FRANCO II, SAMUEL E.	03/18/19 03/22/19	MEALS		425.82
03-29	AP 01100192	TURNER, JULIA A.	03/14/19 03/14/19	TAXI/PARKING/TOLLS		23.15
03-29	AP 01100196	TURNER, JULIA A.	03/26/19 03/26/19	TAXI/PARKING/TOLLS		15.76
					TRAVEL TOTALS:	6,566.78
RENT, COMMUNICATION, UTILITIES						
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)		176.00
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)		506.00
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)		4,169.22
03-26	AP 01098687	FRANCO II, SAMUEL E.	03/18/19 03/18/19	UTILITIES		10.00
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)		1,320.00
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		444.00
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		3,567.50
03-29	GL GRP0086982	.....	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)		9.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,201.72
PRINTING AND REPRODUCTION						
01-17	AP 01065977	ACCURATE WORD LLC	01/09/19 01/09/19	PRINTING & REPRODUCTION		29.95
02-25	GL PIX0085876	.....	02/13/19 02/13/19	PHOTOGRAPHIC (TRANSFER)		20.00
02-27	AP 01084668	ACCURATE WORD LLC	02/15/19 02/15/19	PRINTING & REPRODUCTION		59.95
02-27	AP 01084672	ACCURATE WORD LLC	02/11/19 02/11/19	PRINTING & REPRODUCTION		29.95
02-27	AP 01084675	ACCURATE WORD LLC	02/12/19 02/12/19	PRINTING & REPRODUCTION		29.95
03-04	AP 01086202	ACCURATE WORD LLC	02/25/19 02/25/19	PRINTING & REPRODUCTION		29.95
03-04	AP 01086206	ACCURATE WORD LLC	02/22/19 02/22/19	PRINTING & REPRODUCTION		29.95
03-04	AP 01086209	ACCURATE WORD LLC	02/25/19 02/25/19	PRINTING & REPRODUCTION		59.90
03-07	AP 01085790	BENNETT, CHRISTOPHER P.	01/05/19 01/05/19	PRINTING & REPRODUCTION		10.65

03-17	AP	01090495	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION	29.95
03-17	AP	01090498	ACCURATE WORD LLC	03/04/19	03/04/19	PRINTING & REPRODUCTION	59.95
03-17	AP	01090523	ACCURATE WORD LLC	03/04/19	03/04/19	PRINTING & REPRODUCTION	89.95
03-19	AP	01094137	ACCURATE WORD LLC	03/13/19	03/13/19	PRINTING & REPRODUCTION	29.95
03-25	GL	PIX0086802	.....	03/12/19	03/14/19	PHOTOGRAPHIC (TRANSFER)	17.90
03-28	AP	01100207	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION	29.95
03-28	AP	01100212	ACCURATE WORD LLC	03/14/19	03/14/19	PRINTING & REPRODUCTION	29.95
03-28	AP	01100215	ACCURATE WORD LLC	03/18/19	03/18/19	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							617.80
OTHER SERVICES							
01-14	AP	01061470	BERMAN DATABASE SYSTEMS	01/03/19	01/02/20	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
01-14	AP	01061594	CLARK, JONATHAN A.	01/04/19	01/05/19	TRAINING	385.00
01-17	AP	01063634	CREATIVENGINE	01/03/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	14,500.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01093323	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
03-16	AP	01093324	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
03-16	AP	01093325	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
OTHER SERVICES TOTALS:							33,610.00
SUPPLIES AND MATERIALS							
01-10	AP	01061604	DOTSON, BERNADINE N.	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	169.57
01-14	AP	01061817	IMPACTOFFICE	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	365.50
01-14	AP	01061819	IMPACTOFFICE	01/03/19	01/03/19	FOOD & BEVERAGE	1,330.00
01-17	AP	01065978	IMPACTOFFICE	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	119.90
01-17	AP	01065980	IMPACTOFFICE	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	22.40
01-22	AP	01061822	DOTSON, BERNADINE N.	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	120.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	883.46
02-06	AP	01072936	IMPACTOFFICE	01/29/19	01/29/19	FOOD & BEVERAGE	25.90
02-06	AP	01072936	IMPACTOFFICE	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	255.28
02-08	AP	01074817	NATIONAL NEWS AGENCY INC	04/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	1,232.40
02-08	AP	01074821	FRANCO II, SAMUEL E.	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	22.49
02-08	AP	01074821	FRANCO II, SAMUEL E.	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	15.90
02-08	AP	01074828	DOTSON, BERNADINE N.	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	169.57
02-12	AP	01075271	BGOV LLC	02/08/19	02/07/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-13	AP	01076911	IMPACTOFFICE	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	359.00
02-13	AP	01076916	IMPACTOFFICE	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	1,010.00
02-15	AP	01078239	FRANCO II, SAMUEL E.	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	78.67
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	263.47
02-27	AP	01084665	IMPACTOFFICE	02/14/19	02/14/19	WATER	65.10
02-27	AP	01084665	IMPACTOFFICE	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	332.80
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	1,763.60
03-07	AP	01085778	IMPACTOFFICE	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	257.73
03-07	AP	01086228	DOTSON, BERNADINE N.	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	21.85
03-07	AP	01086234	DOTSON, BERNADINE N.	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	21.40
03-07	AP	01086234	DOTSON, BERNADINE N.	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	42.39
03-08	AP	01085767	FRANCO II, SAMUEL E.	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	697.77
03-12	AP	01089259	DOTSON, BERNADINE N.	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	136.74
03-12	AP	01089267	IMPACTOFFICE	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	170.40
03-12	AP	01089272	IMPACTOFFICE	03/04/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	68.00
03-12	AP	01089275	IMPACTOFFICE	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	149.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 VETERANS' AFFAIRS—Con.						
03-15	AP	01090488	DOTSON, BERNADINE N.	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)	67.47
03-16	AP	01090547	IMPACTOFFICE	03/07/19 03/07/19	WATER	130.20
03-16	AP	01090547	IMPACTOFFICE	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	207.04
03-17	AP	01090542	IMPACTOFFICE	02/20/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)	149.00
03-17	AP	01090553	IMPACTOFFICE	02/20/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)	596.00
03-20	AP	01094151	IMPACTOFFICE	03/12/19 03/12/19	FOOD & BEVERAGE	107.40
03-20	AP	01097113	IMPACTOFFICE	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)	41.20
03-20	AP	01097116	IMPACTOFFICE	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	115.15
03-20	AP	01097124	AUSTIN-MACKENZIE, ELIZABETH A.	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)	41.23
03-20	AP	01097144	IMPACTOFFICE	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE)	1,102.08
03-26	AP	01098677	IMPACTOFFICE	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)	41.20
03-26	AP	01098678	IMPACTOFFICE	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)	543.08
03-28	AP	01100202	IMPACTOFFICE	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)	99.20
03-31	GL	RMS0087041		03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	1,706.86
SUPPLIES AND MATERIALS TOTALS:						21,057.40
EQUIPMENT						
01-14	AP	01061470	BERMAN DATABASE SYSTEMS	01/03/19 01/02/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,000.00
01-31	GL	MNT0085195		01/01/19 01/31/19	MAINTENANCE / REPAIRS	471.00
02-28	GL	MNT0086065		02/01/19 02/28/19	MAINTENANCE / REPAIRS	471.00
03-29	GL	MNT0086977		03/01/19 03/31/19	MAINTENANCE / REPAIRS	471.00
EQUIPMENT TOTALS:						4,413.00
GENERAL EXPENDITURES TOTALS:						809,115.94
OFFICE TOTALS:						809,115.94
2018 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON, GRIFFIN M	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		400.00
		AUSTIN-MACKENZIE, ELIZABETH A	01/01/19 01/02/19	DEM STAFF DIRECTOR, HEALTH		641.67
		BENNETT, CHRISTOPHER P	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER		427.78
		BLAND, MEGAN L	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER		411.11
		BLAYDES, CAROLYN E	01/01/19 01/02/19	SUBCMTE STAFF DIRECTOR, DAMA		641.67
		BONZANTO, TAMARA	01/01/19 01/02/19	HEALTHCARE INVESTIGATOR		627.78
		BONZANTO, TAMARA	01/01/19 01/02/19	HEALTHCARE INVESTIGATOR (OTHER COMPENSATION)		1,569.44
		BONZANTO, TAMARA	01/01/19 01/02/19	HEALTHCARE INVESTIGATOR (OTHER COMPENSATION)		4,600.00
		CENTANNI, AMY E	01/01/19 01/02/19	INVESTIGATIVE COUNSEL		566.67
		CENTANNI, AMY E	01/01/19 01/02/19	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		1,700.00
		CENTANNI, AMY E	01/01/19 01/02/19	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		5,534.25
		CHAPMAN, WILLIAM P	01/01/19 01/02/19	LEGISLATIVE AIDE		222.22
		CHAPMAN, WILLIAM P	01/01/19 01/02/19	LEGISLATIVE AIDE (OTHER COMPENSATION)		200.00
		CLARK, JONATHAN A	01/01/19 01/02/19	SUBCOMMITTEE STAFF DIRECTOR E		733.33
		DICKINSON, HILLARY B	01/01/19 01/01/19	HEALTH INVESTIGATOR		194.44
		DICKINSON, HILLARY B	01/01/19 01/02/19	HEALTH INVESTIGATOR (OTHER COMPENSATION)		1,555.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 VETERANS' AFFAIRS—Con.						
01-03	AP	01058839	IMPACTOFFICE	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)	324.46
01-03	AP	01058841	IMPACTOFFICE	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)	350.94
01-03	AP	01058886	IMPACTOFFICE	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE)	238.64
01-03	AP	01058891	IMPACTOFFICE	08/27/18 08/27/18	FOOD & BEVERAGE	103.60
01-03	AP	01058894	IMPACTOFFICE	09/04/18 09/04/18	FOOD & BEVERAGE	62.18
01-03	AP	01058908	IMPACTOFFICE	09/07/18 09/07/18	OFFICE SUPPLIES (OUTSIDE)	43.76
01-03	AP	01058915	IMPACTOFFICE	09/21/18 09/21/18	OFFICE SUPPLIES (OUTSIDE)	61.74
01-03	AP	01058922	IMPACTOFFICE	09/25/18 09/25/18	OFFICE SUPPLIES (OUTSIDE)	90.70
01-03	AP	01058927	IMPACTOFFICE	09/27/18 09/27/18	FOOD & BEVERAGE	51.80
01-03	AP	01058936	IMPACTOFFICE	10/03/18 10/03/18	FOOD & BEVERAGE	237.02
01-03	AP	01058940	IMPACTOFFICE	11/02/18 11/02/18	OFFICE SUPPLIES (OUTSIDE)	558.40
01-03	AP	01058941	IMPACTOFFICE	10/23/18 10/23/18	OFFICE SUPPLIES (OUTSIDE)	237.02
01-09	AP	01060312	DOTSON, BERNADINE N.	01/01/19 01/01/19	OFFICE SUPPLIES (OUTSIDE)	395.00
01-10	AP	01061472	MURRAY,CAROL S	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	62.21
01-15	GL	FRM0085122	.....	12/10/18 12/10/18	FRAMING (TRANSFER)	1,300.00
01-16	AP	01063867	CAPITOL MARKING PRODUCTS INC	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	36.50
01-22	AP	01066524	W B MASON COMPANY INC	11/26/18 11/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	488.00
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	227.03
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	1,825.91
02-19	AP	01078249	REEL, MATTHEW N.	11/15/18 11/15/18	FOOD & BEVERAGE	422.40
03-27	AP	01099184	CDW GOVERNMENT LLC	02/20/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)	100.00
03-27	AP	01099184	CDW GOVERNMENT LLC	02/20/19 02/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 19	2,470.00
SUPPLIES AND MATERIALS TOTALS:						10,325.71
EQUIPMENT						
03-20	AP	01096776	CDW GOVERNMENT LLC	01/24/19 01/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,225.22
03-20	AP	01096776	CDW GOVERNMENT LLC	01/24/19 01/24/19	WARRANTIES QTY - 2	402.06
03-27	AP	01099184	CDW GOVERNMENT LLC	02/20/19 02/20/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,718.00
03-27	AP	01099184	CDW GOVERNMENT LLC	02/20/19 02/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	62,969.34
03-27	AP	01099184	CDW GOVERNMENT LLC	02/20/19 02/20/19	WARRANTIES QTY - 15	2,800.95
EQUIPMENT TOTALS:						70,115.57
GENERAL EXPENDITURES TOTALS:						132,827.22
OFFICE TOTALS:						132,827.22
2019 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					1,836,408.84	1,836,408.84
TRAVEL					1,070.60	1,070.60
RENT, COMMUNICATION, UTILITIES					30,946.96	30,946.96
PRINTING AND REPRODUCTION					122.10	122.10
OTHER SERVICES					17,543.00	17,543.00
SUPPLIES AND MATERIALS					20,923.25	20,923.25
EQUIPMENT					55,396.80	55,396.80
GENERAL EXPENDITURES TOTALS:					1,962,411.55	1,962,411.55

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OFFICE TOTALS: 1,962,411.55 1,962,411.55

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANDRES, GARY J	01/03/19	03/31/19	STAFF DIRECTOR	42,166.67
ATHY, SUSAN	01/09/19	03/31/19	TAX COUNSEL, OVERSIGHT SUBCOMM	33,027.77
BARON, ZACHARY L	02/04/19	03/31/19	COUNSEL, OVERSIGHT SUBCOMMITTEE	21,375.00
BELL, ELIZABETH A	02/25/19	03/31/19	TAX COUNSEL	14,800.00
BLANKENSHIP, APRIL L	01/03/19	03/31/19	FINANCIAL ADMIN - REPUBLICAN	5,622.23
BRADY, QUINTON A	01/03/19	03/10/19	LEGISLATIVE ASSISTANT	7,555.55
BRADY, QUINTON A	03/01/19	03/10/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	111.11
BREIDENBACH, CARRIE ANN	01/03/19	03/31/19	FULL COMMITTEE CLERK	18,261.11
BROWN, DANIELLE J	01/03/19	03/31/19	GENERAL COUNSEL & PARLIAMENTAR	39,844.44
CARR, MACHALAGH	01/03/19	03/07/19	GENERAL COUNSEL & PARLIAMENTAR	29,250.00
CASEY, BRANDON C	01/03/19	03/31/19	FULL COMMITTEE STAFF DIR	42,166.67
CATALFAMO, JOHN J	01/05/19	03/31/19	TRADE SUBCOMMITTEE CLERK/LA	9,555.55
CRUZ-DE JESUS, VICTORIA A	01/07/19	03/31/19	STAFF ASSISTANT	8,166.67
CURETON, LAURA L	01/03/19	03/31/19	SCHEDULE COORDINATOR	6,111.10
DAMSCHE, ROBERT A	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	36,666.67
DECESARO, ANNE M	01/03/19	03/31/19	STAFF DIRECTOR	38,133.33
DECKER, PAIGE N	01/03/19	03/31/19	DIR COALITIONS & MEM SERVICES	18,333.33
DIBLASIO, CARLA F	01/03/19	03/31/19	HEALTH COUNSEL	28,111.10
DOLIN, RACHEL B	01/03/19	03/31/19	PROFESSIONAL STAFF-HEALTH S C	28,722.23
DOWNS, TAYLOR J	01/30/19	03/31/19	SUBCOMMITTEE CLERK AND LEGISLA	6,777.77
DUPONT, ZACHARY P	03/01/19	03/31/19	STAFF ASSISTANT	4,583.33
EGORIN, MELANIE A	01/03/19	03/31/19	DEPUTY STAFF DIRECTOR, HEALTH	33,000.00
ELLARD, ANGELA P	01/03/19	03/31/19	CHIEF TRADE COUNSEL	41,725.70
FRIEDMAN, JEFFREY E	01/03/19	03/31/19	SENIOR TAX COUNSEL	36,666.67
FRIEDMAN, JULIA A	01/03/19	03/31/19	TRADE COUNSEL, TRADE SUBCOMMIT	30,555.56
FROMM, SHARON M	03/18/19	03/31/19	GENERAL COUNSEL & PARLIAMENTAR	5,850.00
GARTIN, RANDELL J	01/03/19	03/31/19	CHIEF TAX COUNSEL	41,167.13
GERZOF, DEVIN A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	8,922.23
GETZ, KARA A	01/03/19	03/31/19	COUNSELOR TO THE CHAIRMAN	20,533.33
GINGRICH, AMY S	01/03/19	03/31/19	STAFF DIRECTOR	37,400.00
GIORDANO, DAVID A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	8,800.00
GLOVER, VICTORIA A	01/03/19	02/06/19	TAX ADVISOR	11,333.33
GOULD, JENNIFER A	01/03/19	03/31/19	COMMITTEE ADMINISTRATOR	31,777.77
GROSSMAN, ANDREW L	01/03/19	03/31/19	DEMOCRATIC CHIEF TAX COUNSEL	41,167.13
HALL, AMY B	01/03/19	03/31/19	STAFF DIRECTOR, HEALTH SUBCOMM	41,167.13
HARDEN, BLAKE K	01/03/19	03/31/19	TRADE COUNSEL	30,800.00
HATCH, ERIN E	01/03/19	03/31/19	PRESS SECRETARY	23,222.23
HOPE, KARIN M	02/21/19	03/31/19	TAX COUNSEL	13,333.33
JONES, CAROLINE L	01/03/19	03/31/19	ASSISTANT CLERK	8,555.56
KALDAHL, RACHEL A	01/03/19	03/31/19	OVERSIGHT STAFF DIRECTOR	36,666.67
KALYANAM, ARUNA	01/03/19	03/31/19	DEP CHIEF TAX COUNSEL & SELECT	41,167.13
KANTER, JASON M	01/03/19	03/31/19	PROFESSIONAL STAFF	26,888.90
KLAVERKAMP, KATHRYN O	01/03/19	03/31/19	STAFF DIRECTOR, SOCIAL SECURIT	41,167.13
KOONTZ, CARA M	01/03/19	03/31/19	DIGITAL DIRECTOR	14,666.67
LAROCHELLE, SCOTT E	01/03/19	03/31/19	FULL COMMITTEE STAFF ASSISTANT	8,555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON WAYS AND MEANS—Con.						
		LEVIN, SARAH	01/03/19 03/31/19	PROF STF MEMBER, SUB ON HEALTH	30,555.56	
		LIN, ALICE	03/01/19 03/31/19	BUDGET POLICY ADVISOR	6,250.00	
		MCAFFEE, KAREN B	01/03/19 03/31/19	STAFF DIR OVERSIGHT SUBCOMM	41,167.13	
		MCCOY, MOYER B	01/03/19 03/31/19	CLERK AND LA, OVERSIGHT SUBCOM	14,666.67	
		MCGLINCH, MARGARET A	01/03/19 03/31/19	SENIOR COUNSEL	33,000.00	
		MEINERT, KIMBERLY Y	02/04/19 03/31/19	PROFESSIONAL STAFF	15,833.33	
		MUNAR, AYLENE S	01/03/19 03/31/19	PROFESSIONAL STAFF	31,777.77	
		MORE, ISABELLA M	02/12/19 03/31/19	COUNSEL, OVERSIGHT SUBCOMMITTEE	17,013.89	
		MULL, KEIGAN T	01/03/19 03/31/19	TRADE COUNSEL, TRADE SUBCOMMITTEE	30,555.56	
		NAVIN, ELIZABETH A	01/03/19 02/18/19	LEGISLATIVE ASSISTANT	4,600.00	
		O'HARA, ELIZABETH B	01/03/19 03/31/19	PROFESSIONAL STAFF, HEALTH SUB	20,533.33	
		PARK, VINCENT J	02/20/19 03/31/19	INTERN	1,366.67	
		PARKS, STEPHANIE M	01/03/19 03/31/19	SUBCOMMITTEE STAFF DIR-HEALTH	37,277.77	
		PATIL, NEIL S	01/25/19 03/31/19	SUBCOMMITTEE CLERK AND LEGISLA	7,333.33	
		PERKINS, WJUAN T	01/03/19 03/31/19	SYSTEMS ADMINISTRATOR	13,444.44	
		POITEVIEU, MARIE E	01/03/19 03/31/19	ASSISTANT TO THE FC STAFF DIRE	9,777.77	
		PRICHARD, JIWON	01/03/19 03/31/19	TAX COUNSEL	36,200.00	
		REESE, KRISTINA M	01/03/19 03/31/19	DIGITAL DIRECTOR	13,444.44	
		ROSNER, LARA E	01/03/19 03/31/19	PROFESSIONAL STAFF	24,688.90	
		RUBIN, DANIEL A	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	36,666.67	
		SEDDIGHI, ARMAN	01/09/19 03/31/19	SOCIAL SECURITY SUBCOMMITTEE C	7,972.23	
		SLATER, LEE	01/03/19 03/31/19	DIR OUTREACH/MBR. SERVICES	35,444.44	
		SMITH, TAYLOR C	03/18/19 03/31/19	STAFF ASSISTANT	1,263.89	
		SNEAD, JOSHUA M	01/03/19 03/31/19	TRADE COUNSEL	30,800.00	
		SOLIS, JESSE A	01/03/19 03/31/19	PRESS SECRETARY	12,711.10	
		SOTO ANDRADE, LAURA	02/20/19 03/31/19	INTERN	1,366.67	
		STEIGER, MORNA	01/03/19 03/31/19	STAFF DIRECTOR, WORKER & FAMIL	41,167.14	
		STEWART, LINDSAY M	01/03/19 03/31/19	PROFESSIONAL STAFF	27,866.67	
		SUTCLIFFE, TRACEY J	02/25/19 03/31/19	PROFESSIONAL STAFF	11,500.00	
		TAI, KATHERINE C	01/03/19 03/31/19	CHIEF TRADE COUNSEL	41,167.13	
		WALKER, ANTOINE M	01/03/19 03/31/19	IT DIRECTOR	32,682.23	
		WALKER, ELISA A	03/07/19 03/31/19	PROFESSIONAL STAFF	7,333.33	
		WALKER, JACOB M	01/03/19 03/31/19	STAFF ASSISTANT	7,333.33	
		WARREN, GREGORY P	01/03/19 03/31/19	ASSISTANT CLERK	7,333.33	
		WHITE, KATHERINE F	01/03/19 03/31/19	TRADE COUNSEL, TRADE SUBCOMMITTEE	30,555.56	
		WHITTAKER, ALEXANDRA L	02/25/19 03/31/19	TRADE COUNSEL	14,800.00	
		WINNICK, DANIEL J	02/11/19 03/31/19	TAX COUNSEL	20,555.55	
		ZHU, QIUYUAN	03/18/19 03/31/19	PROFESSIONAL STAFF, HEALTH SUB	3,972.22	
					PERSONNEL COMPENSATION TOTALS:	1,836,408.84
TRAVEL						
03-14	AP	01086610	ARI FLEISCHER COMMUNICATIONS INC	01/17/19 01/17/19	CONSULT TRAVEL / RELATED EXP	1,070.60
					TRAVEL TOTALS:	1,070.60
RENT, COMMUNICATION, UTILITIES						
01-31	GL	GRP0085202	.....	01/01/19 01/31/19	HIR GRAPHICS (TRANSFER)	120.00

02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	496.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	1,362.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	10,822.89
03-06	AP	01085010	CAPITOL HOST	01/29/19	01/29/19	EQUIP RENTAL (EFF 1/3/03)	360.00
03-12	AP	01089398	CAPITOL HOST	02/26/19	02/26/19	EQUIP RENTAL (EFF 1/3/03)	360.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	4,658.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	1,377.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	11,390.57
RENT, COMMUNICATION, UTILITIES TOTALS:							30,946.96
PRINTING AND REPRODUCTION							
01-16	AP	01062913	ACCURATE WORD LLC	01/07/19	01/07/19	PRINTING & REPRODUCTION	29.95
01-16	AP	01062914	ACCURATE WORD LLC	01/09/19	01/09/19	PRINTING & REPRODUCTION	29.95
02-25	GL	PIX0085876	.....	02/15/19	02/15/19	PHOTOGRAPHIC (TRANSFER)	10.20
03-25	GL	PIX0086802	.....	03/14/19	03/20/19	PHOTOGRAPHIC (TRANSFER)	52.00
PRINTING AND REPRODUCTION TOTALS:							122.10
OTHER SERVICES							
02-06	AP	01072853	ENGAGE LLC	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	499.00
02-11	AP	01077139	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
02-15	AP	01077935	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-16	AP	01079012	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
03-07	AP	01086426	ENGAGE LLC	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	499.00
03-16	AP	01092481	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
03-22	AP	01098293	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
OTHER SERVICES TOTALS:							17,543.00
SUPPLIES AND MATERIALS							
01-17	AP	01062911	WATERLOGIC EAST LLC	01/01/19	12/31/19	WATER	1,528.71
01-24	AP	01066162	O'CONNOR, JENNIFER A.	01/16/19	01/16/19	MISC. SUPPLIES & MATERIALS	611.41
01-24	AP	01066282	O'CONNOR, JENNIFER A.	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	20.41
01-24	AP	01066285	O'CONNOR, JENNIFER A.	01/15/19	01/15/19	HABITATION EXPENSE	51.80
01-25	AP	01066413	IL CREATIONS OF MARYLAND INC	01/17/19	01/17/19	LEGISLATIVE PLNNG FOOD AND BEV	190.96
01-25	AP	01066414	IL CREATIONS OF MARYLAND INC	01/18/19	01/18/19	LEGISLATIVE PLNNG FOOD AND BEV	1,341.42
01-28	AP	01068698	O'CONNOR, JENNIFER A.	01/23/19	01/23/19	FOOD & BEVERAGE	107.43
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	1,069.62
02-06	AP	01073140	O'CONNOR, JENNIFER A.	01/29/19	01/29/19	FOOD & BEVERAGE	35.00
02-06	AP	01073154	O'CONNOR, JENNIFER A.	02/04/19	02/04/19	FOOD & BEVERAGE	79.70
02-06	AP	01073154	O'CONNOR, JENNIFER A.	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	10.90
02-15	AP	01076290	WALL STREET JOURNAL	04/15/19	04/14/20	PUBLICATIONS/REFERENCE MAT'L	2,595.00
02-27	AP	01084690	WATERLOGIC EAST LLC	01/01/19	12/31/19	WATER	3,865.60
02-27	AP	01084697	WALKER, ANTOINE M.	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	59.36
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	1,317.47
03-05	AP	01084717	INSIDE WASHINGTON PUBLISHERS LLC	03/01/19	02/28/20	PUBLICATIONS/REFERENCE MAT'L	2,980.00
03-06	AP	01085075	W B MASON COMPANY INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	212.07
03-07	AP	01085055	W B MASON COMPANY INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	611.43
03-07	AP	01086427	BLANKENSHIP, APRIL L	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	23.42
03-14	AP	01088787	OFFICE DEPOT INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	90.62
03-15	AP	01089427	O'CONNOR, JENNIFER A.	03/06/19	03/06/19	FOOD & BEVERAGE	16.97
03-16	AP	01088018	DUPONT, ZACHARY P.	03/06/19	03/06/19	FOOD & BEVERAGE	400.90
03-16	AP	01089969	CDW GOVERNMENT LLC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	478.47
03-16	AP	01089996	CDW GOVERNMENT LLC	01/25/19	01/25/19	SOFTWARE LESS THAN \$500	97.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON WAYS AND MEANS—Con.						
03-21	AP	01097166	W B MASON COMPANY INC	03/06/19 03/06/19	FOOD & BEVERAGE	334.15
03-21	AP	01097166	W B MASON COMPANY INC	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)	45.09
03-21	AP	01097237	W B MASON COMPANY INC	03/07/19 03/07/19	FOOD & BEVERAGE	102.92
03-21	AP	01097501	TTA - RESEARCH & GUIDANCE	03/19/19 03/19/19	PUBLICATIONS/REFERENCE MAT'L	1,588.26
03-22	AP	01097317	WATERLOGIC EAST LLC	02/21/19 02/21/19	WATER	520.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	536.58
					SUPPLIES AND MATERIALS TOTALS:	20,923.25
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	2,353.46
02-06	AP	01068712	BERMAN DATABASE SYSTEMS	01/03/19 01/02/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,300.00
02-19	AP	01080377	CITI PCARD-ENVOY.COM VISITOR REG	01/02/19 01/02/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,494.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	2,353.46
03-18	AP	01094000	VETERANS IT CONSULTING LLC	02/21/19 02/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000	38,542.42
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	2,353.46
					EQUIPMENT TOTALS:	55,396.80
					GENERAL EXPENDITURES TOTALS:	1,962,411.55
					OFFICE TOTALS:	1,962,411.55
2018 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDRES,GARY J	01/01/19 01/02/19	STAFF DIRECTOR		958.33
		ANGUS,BARBARA M	01/01/19 01/02/19	CHIEF TAX COUNSEL		935.62
		ANGUS,BARBARA M	01/01/19 01/02/19	CHIEF TAX COUNSEL (OTHER COMPENSATION)		7,017.13
		BLANKENSHIP, APRIL L.	01/01/19 01/02/19	FINANCIAL ADMIN - REPUBLICAN		130.06
		BRADY,QUINTON A	01/01/19 01/02/19	TAX LEGISLATIVE ASSISTANT		222.22
		BREIDENBACH,CARRIE ANN	01/01/19 01/02/19	DEMOCRATIC SCHEDULE COORDINAT		505.56
		BROWN,DANIELLE J	01/01/19 01/02/19	GENERAL COUNSEL		905.56
		BROWN,DAWN A	01/01/19 01/02/19	TRADE ADVISOR		683.33
		BROWN,DAWN A	01/01/19 01/02/19	TRADE ADVISOR (OTHER COMPENSATION)		341.67
		CARR,MACHALAGH	01/01/19 01/02/19	GENERAL COUNSEL & PARLIAMENTAR		900.00
		CASEY,BRANDON C	01/01/19 01/02/19	FULL COMMITTEE STAFF DIR		958.33
		DAMSCHEN,ROBERT A	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		833.33
		DAMSCHEN,ROBERT A	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		654.50
		DECESARO,ANNE M	01/01/19 01/02/19	STAFF DIRECTOR		866.67
		DECKER,PAIGE N	01/01/19 01/02/19	DIR COALITIONS & MEM SERVICES		416.67
		DIBLASIO,CARLA F	01/01/19 01/02/19	HEALTH COUNSEL		638.89
		DOLIN,RACHEL B	01/01/19 01/02/19	PROFESSIONAL STAFF-HEALTH S C		361.11
		EGORIN,MELANIE A	01/01/19 01/02/19	PROFESSIONAL STAFF		850.00
		ELLARD, ANGELA P.	01/01/19 01/02/19	CHIEF TRADE COUNSEL		948.31
		FREIMAN,SHAUN K	01/01/19 01/02/19	SOCIAL SECURITY COUNSEL		555.56
		FREIMAN,SHAUN K	01/01/19 01/02/19	SOCIAL SECURITY COUNSEL (OTHER COMPENSATION)		1,388.89
		FRIEDMAN,JEFFREY E	01/01/19 01/02/19	SENIOR TAX COUNSEL		833.33

FRIEDMAN,JULIA A	01/01/19	01/02/19	TRADE COUNSEL	694.44
GARTIN,RANDELL J	01/01/19	01/02/19	TAX COUNSEL	777.78
GERZOF,DEVIN A	01/01/19	01/02/19	PROFESSIONAL STAFF	202.78
GINGRICH, AMY S	01/01/19	01/02/19	STAFF DIRECTOR	850.00
GIORDANO,DAVID A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	200.00
GLOVER,VICTORIA A	01/01/19	01/02/19	TAX ADVISOR	666.67
GLOVER,VICTORIA A	01/01/19	01/02/19	TAX ADVISOR (OTHER COMPENSATION)	2,750.00
GOLDOUST,CARAH S	01/01/19	01/02/19	DIRECTOR OF MEDIA AFFAIRS	333.33
GOLDOUST,CARAH S	01/01/19	01/02/19	DIRECTOR OF MEDIA AFFAIRS (OTHER COMPENSATION)	2,500.00
GOULD, JENNIFER A	01/01/19	01/02/19	OFFICE MANAGER	805.56
HALL,AMY B	01/01/19	01/02/19	PRO STAFF, HLTH SUBCOM	911.11
HARDEN,BLAKE K	01/01/19	01/02/19	TRADE COUNSEL	700.00
HATCH,ERIN E	01/01/19	01/02/19	PRESS SECRETARY	583.33
JONES,CAROLINE L	01/01/19	01/02/19	ASSISTANT CLERK	194.44
KALDAHL,RACHEL A	01/01/19	01/02/19	OVERSIGHT STAFF DIRECTOR	833.33
KALYANAM, ARUNA	01/01/19	01/02/19	TAX COUNSEL	911.11
KANTER,JASON M	01/01/19	01/02/19	PROFESSIONAL STAFF	683.33
KLAVERKAMP, KATHRYN O	01/01/19	01/02/19	PROFESSIONAL ASSISTANT	911.11
KOONTZ,CARA M	12/01/18	12/19/18	DIGITAL DIRECTOR	2,333.33
LAROCHELLE,SCOTT E	01/01/19	01/02/19	STAFF ASSISTANT	166.67
LEVIN,SARAH	01/01/19	01/02/19	PROF STF MEMBER,SUB ON HEALTH	794.44
MCAFFEE,KAREN B	01/01/19	01/02/19	GEN COUNSEL/STAFF DIR OVERST	911.11
MCCOY,MOYER B	01/01/19	01/02/19	RESEARCH STAFF ASSISTANT	472.22
MCGLINCH,MARGARET A	01/01/19	01/02/19	TAX COUNSEL	850.00
MLINAR,ALYENE S	01/01/19	01/02/19	HEALTHCARE ADVISOR	722.22
MULL,KEIGAN T	01/01/19	01/02/19	TRADE COUNSEL	794.44
NAVIN,ELIZABETH A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	200.00
NAVIN,ELIZABETH A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	525.00
PALISI,ALYSSA M	01/01/19	01/02/19	PROFESSIONAL STAFF	444.44
PALISI,ALYSSA M	01/01/19	01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	222.22
PARKS,STEPHANIE M	01/01/19	01/02/19	SUBCOMMITTEE STAFF DIR-HEALTH	847.22
POITEVIEN,MARIE E	01/01/19	01/02/19	ASST TO THE STAFF DIRECTOR	222.22
PRICHARD,JIWON	01/01/19	01/02/19	TAX COUNSEL	866.67
REESE,KRISTINA M	01/01/19	01/02/19	DIGITAL DIRECTOR	305.56
ROSNER,LARA E	01/01/19	01/02/19	PROFESSIONAL STAFF	561.11
RUBIN,DANIEL A	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	777.78
SCHNEIDER,DONALD F	01/01/19	01/02/19	CHIEF ECONOMIST	555.56
SCHNEIDER,DONALD F	01/01/19	01/02/19	CHIEF ECONOMIST (OTHER COMPENSATION)	1,250.00
SCHOENECKER,JOHN L	01/01/19	01/02/19	TAX COUNSEL	750.00
SCHOENECKER,JOHN L	01/01/19	01/02/19	TAX COUNSEL (OTHER COMPENSATION)	3,750.00
SLATER,LEE	01/01/19	01/02/19	DIR OUTREACH/MBR. SERVICES	872.22
SNEAD,JOSHUA M	01/01/19	01/02/19	TRADE COUNSEL	700.00
SOLIS,JESSE A	01/01/19	01/02/19	DEPUTY PRESS SECRETARY	288.89
STEIGER, MORNA	01/01/19	01/02/19	STAFF DIRECTOR	911.11
STEPAHIN,ALEXANDRIA B	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	208.33
STEPAHIN,ALEXANDRIA B	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	312.50
STEWART,LINDSAY M	01/01/19	01/02/19	PROFESSIONAL STAFF	633.33
STOTTMANN,CHRISTINA M	01/01/19	01/02/19	COMMITTEE ADMINISTRATOR	583.33
STOTTMANN,CHRISTINA M	01/01/19	01/02/19	COMMITTEE ADMINISTRATOR (OTHER COMPENSATION)	3,281.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON WAYS AND MEANS—Con.						
		TAI,KATHERINE C	01/01/19	01/02/19	CHIEF TRADE COUNSEL	911.11
		UEHLECKE,NICHOLAS Y	01/01/19	01/02/19	PROFESSIONAL STAFF	722.22
		UEHLECKE,NICHOLAS Y	01/01/19	01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,416.67
		VINCENT,CHERYL A	01/01/19	01/02/19	PROFESSIONAL STAFF	638.89
		VINCENT,CHERYL A	01/01/19	01/02/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	878.47
		WALKER, ANTOINE M.	01/01/19	01/02/19	DEMOCRATIC SYSTEMS ADMINISTRAT	659.44
		WALKER,JACOB M	01/01/19	01/02/19	STAFF ASSISTANT	166.67
		WARREN,GREGORY P	01/01/19	01/02/19	STAFF ASSISTANT	166.67
		WHITE,KATHERINE F	01/01/19	01/02/19	TRADE COUNSEL	694.44
		WHITE,KRISTA A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	194.44
		WHITE,KRISTA A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	486.11
					PERSONNEL COMPENSATION TOTALS:	74,461.69
		TRAVEL				
01-03	AP 01057174	ELLARD, ANGELA P.	12/11/18	12/12/18	TAXI/PARKING/TOLLS	29.00
					TRAVEL TOTALS:	29.00
		RENT, COMMUNICATION, UTILITIES				
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M28790H	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	146.00
01-18	AP 01066455	CITI PCARD-VERIZON WRLS	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	90.08
01-18	AP 01066455	CITI PCARD-VERIZON WRLS D6248-	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	41.23
01-22	GL EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	300.00
01-22	GL EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	1,362.00
01-22	GL EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	13,361.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,300.55
		PRINTING AND REPRODUCTION				
01-11	AP 01061040	JONES, CAROLINE L	01/02/19	01/02/19	PRINTING & REPRODUCTION	167.69
01-16	AP 01062915	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	778.70
01-18	AP 01066455	CITI PCARD-MINUTEMAN PRESS WASHIN	11/29/18	12/28/18	PRINTING & REPRODUCTION	527.90
02-19	AP 01080377	CITI PCARD-MINUTEMAN PRESS WASHIN	09/12/18	09/12/18	PRINTING & REPRODUCTION	374.25
03-16	AP 01090038	UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	PRINTING & REPRODUCTION	46.85
03-16	AP 01090045	UNITED BUSINESS TECHNOLOGIES	09/01/18	09/30/18	PRINTING & REPRODUCTION	174.01
03-16	AP 01090049	UNITED BUSINESS TECHNOLOGIES	07/01/18	07/31/18	PRINTING & REPRODUCTION	72.94
					PRINTING AND REPRODUCTION TOTALS:	2,142.34
		OTHER SERVICES				
01-08	AP 01058678	ENGAGE LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	499.00
01-25	AP 01067340	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
					OTHER SERVICES TOTALS:	1,084.00
		SUPPLIES AND MATERIALS				
01-03	AP 01057131	POLITICO LLC	12/31/18	12/30/20	PUBLICATIONS/REFERENCE MAT'L	44,600.00
01-08	AP 01058038	LEXISNEXIS	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,302.00
01-16	AP 01062988	CDW GOVERNMENT LLC	12/28/18	12/28/18	SOFTWARE LESS THAN \$500 QTY - 40	9,418.40
01-16	AP 01063367	W B MASON COMPANY INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	147.00
01-16	AP 01063367	W B MASON COMPANY INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,035.00
01-16	AP 01063367	W B MASON COMPANY INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,590.25

01-16	AP	01063367	W B MASON COMPANY INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,652.50
01-18	AP	01062016	O'CONNOR, JENNIFER A.	01/02/19	01/02/19	FOOD & BEVERAGE	39.30
01-18	AP	01062016	O'CONNOR, JENNIFER A.	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	156.92
01-18	AP	01062035	O'CONNOR, JENNIFER A.	01/01/19	01/01/19	FOOD & BEVERAGE	49.33
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M06SI5IE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	14.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20752Z	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	684.68
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23PX6XU	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	1,999.00
01-18	AP	01066455	CITI PCARD-BJS WHOLESALE	11/29/18	12/28/18	WATER	78.21
01-18	AP	01066455	CITI PCARD-NY TIMES NATL SALES	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	89.04
01-18	AP	01066455	CITI PCARD-READYREFRESH BY NESTLE	11/29/18	12/28/18	WATER	79.38
01-18	AP	01066455	CITI PCARD-STAPLES	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	52.99
01-18	AP	01066455	CITI PCARD-TYPEFORM S.L	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	35.00
01-24	AP	01059060	THE BUREAU OF NATIONAL AFFAIRS INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	37,486.00
01-31	AP	01073348	CITIBANK P CARD	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	-1,999.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	125.91
02-06	AP	01073453	JAMF SOFTWARE LLC	11/30/18	11/30/18	SOFTWARE LESS THAN \$500 QTY - 166	3,320.00
02-28	AP	01084679	POLITICO LLC	01/01/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L	10,800.03
02-28	AP	01084706	TVEYES INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-28	AP	01084747	CDW GOVERNMENT LLC	02/07/19	02/07/19	SOFTWARE LESS THAN \$500 QTY - 18	2,912.40
03-01	AP	01085820	B&H PHOTO-VIDEO	12/03/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	179.24
03-01	AP	01085820	B&H PHOTO-VIDEO	12/03/18	12/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	741.58
03-04	AR	AC-14786	THOMSON REUTERS	03/20/18	03/20/18	PUBLICATIONS/REFERENCE MAT'L	-463.08
03-27	AP	01099681	THE NEW YORK TIMES	12/18/18	12/16/19	PUBLICATIONS/REFERENCE MAT'L	2,542.80
SUPPLIES AND MATERIALS TOTALS:							119,869.87
EQUIPMENT							
01-18	AP	01066455	CITI PCARD-THE FIX	11/29/18	12/28/18	MAINTENANCE / REPAIRS	206.70
01-22	AP	01067033	HOUSECALL LLC	12/19/18	12/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	42,766.00
01-22	AP	01067033	HOUSECALL LLC	12/19/18	12/19/18	WARRANTIES QTY - 10	4,380.00
01-29	AP	01068785	CDW GOVERNMENT LLC	12/13/18	12/12/21	WARRANTIES	1,185.06
01-31	AP	01073348	CITIBANK P CARD	11/29/18	12/28/18	OFFICE EQUIP PURCH LESS THAN \$25,000	1,999.00
01-31	GL	MNT0085195	.....	03/13/18	03/31/18	MAINTENANCE / REPAIRS	100.39
01-31	GL	MNT0085195	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS	163.80
01-31	GL	MNT0085195	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS	163.80
01-31	GL	MNT0085195	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS	163.80
01-31	GL	MNT0085195	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	163.80
01-31	GL	MNT0085195	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	163.80
01-31	GL	MNT0085195	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	163.80
01-31	GL	MNT0085195	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	163.80
01-31	GL	MNT0085195	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	163.80
01-31	GL	MNT0085195	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	163.80
02-08	AP	01068795	CDW GOVERNMENT LLC	12/13/18	12/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000	7,321.92
02-28	AP	01084747	CDW GOVERNMENT LLC	02/07/19	02/07/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	2,779.74
02-28	AP	01084929	GENERAL COMMUNICATIONS INC	01/22/19	01/22/19	WARRANTIES	12,780.00
03-01	AP	01085820	B&H PHOTO-VIDEO	12/03/18	12/27/18	OFFICE EQUIP PURCH LESS THAN \$25,000	1,475.98
03-01	AP	01085820	B&H PHOTO-VIDEO	12/03/18	12/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,022.95
03-01	AP	01085820	B&H PHOTO-VIDEO	12/03/18	12/27/18	WARRANTIES	243.99
03-12	AP	01089832	BERMAN DATABASE SYSTEMS	01/03/19	01/02/21	MAINTENANCE / REPAIRS	9,600.00
EQUIPMENT TOTALS:							90,335.93
GENERAL EXPENDITURES TOTALS:							303,223.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON WAYS AND MEANS—Con.						
					OFFICE TOTALS:	303,223.38
2017 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
03-04	AR	AC-14787	NEW YORK TIMES	12/19/17 12/17/18 PUBLICATIONS/REFERENCE MAT'L		-231.20
					SUPPLIES AND MATERIALS TOTALS:	-231.20
					GENERAL EXPENDITURES TOTALS:	-231.20
					OFFICE TOTALS:	-231.20
2019 INTELLIGENCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,141,699.32
					TRAVEL	4,756.75
					RENT, COMMUNICATION, UTILITIES	11,253.88
					PRINTING AND REPRODUCTION	658.90
					OTHER SERVICES	3,700.00
					SUPPLIES AND MATERIALS	17,739.83
					EQUIPMENT	7,128.17
					GENERAL EXPENDITURES TOTALS:	1,186,936.85
					OFFICE TOTALS:	1,186,936.85
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BENNETT,WELLS C	01/03/19 03/31/19	DEPUTY GENERAL COUNSEL		36,027.78
		BERGREEN, TIMOTHY S.	01/03/19 03/31/19	STAFF DIRECTOR - MAJORITY		42,166.67
		BITAR,MAHER B	01/03/19 03/31/19	GENERAL COUNSEL-DEMOCRATIC		37,888.90
		BLAKE,CARLY A	01/03/19 03/31/19	DEPUTY STAFF DIRECTOR		40,333.33
		BOCCHINO,CHRISTINE M	01/03/19 02/28/19	STAFF ASSISTANT		6,250.00
		BOLAND,PATRICK M	01/03/19 03/31/19	SHARED EMPLOYEE		26,111.12
		BREAUX,KRISTOPHER A	01/03/19 03/31/19	SUBCOMMITTEE STAFF DIRECTOR		36,666.67
		CIARLANTE,NICHOLAS A	01/03/19 02/28/19	REPUBLICAN DIR. OF FINANCE & O		16,916.67
		CIARLANTE,NICHOLAS A	03/01/19 03/31/19	REP. BUDGET DIRECTOR & INVEST.		8,750.00
		COHEN,LINDA D	01/03/19 03/31/19	PROFESSIONAL STAFF MBR		40,333.33
		EAGER,THOMAS B	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER		25,666.67
		EVANS,WILLIAM	02/28/19 03/31/19	OVERSIGHT COUNSEL		11,916.66
		FLANIGAN,WILLIAM A	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER		34,222.23
		GLABE,SCOTT L	01/03/19 02/10/19	REPUBLICAN STAFF DIRECTOR		17,153.20
		GLABE,SCOTT L	02/01/19 02/10/19	REPUBLICAN STAFF DIRECTOR (OTHER COMPENSATION)		9,028.00
		GOLDMAN,DANIEL S	03/01/19 03/31/19	SR. ADVISOR AND DIR. OF INVEST		13,500.00
		GRACE,ABIGAIL C	02/04/19 03/31/19	PROFESSIONAL STAFF MEMBER		15,041.67
		GRANE,BRADFORD M	01/03/19 02/15/19	PROFESSIONAL STAFF MEMBER		14,930.55
		GREEN,MEGHAN E	03/11/19 03/31/19	COUNSEL		5,000.00

GREEN,SHANNON L	01/03/19	03/31/19	SR INVESTIGATIVE COUNSEL	35,933.33
HARVEY,DEREK J	01/03/19	03/31/19	SENIOR ADVISOR FOR ANALYSIS	36,666.67
HOUSE, ANDREW F.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	34,222.23
HULL,CORDELL A	01/03/19	03/22/19	REPUBLICAN GENERAL COUNSEL	36,666.66
HULL,CORDELL A	03/01/19	03/22/19	REPUBLICAN GENERAL COUNSEL (OTHER COMPENSATION)	2,291.67
HULME,ELIZABETH K	01/03/19	03/31/19	STAFF ASSISTANT	11,000.00
JEPSON, KRISTIN R.	01/03/19	03/31/19	SECURITY DIRECTOR	29,333.33
KEITH,STEPHEN R	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	34,466.67
KERR,KIMBERLEE	01/03/19	03/31/19	DIR. OF INFORMATION MANAGEMENT	19,555.56
LANGER,JACOB	01/03/19	03/31/19	SHARED EMPLOYEE	30,800.00
MAJOR, LISA D.	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	34,222.23
MITCHELL,NICOLAS A	02/04/19	03/31/19	INVESTIGATIVE COUNSEL	20,583.33
NOBLE,DANIEL S	03/18/19	03/31/19	SENIOR COUNSEL FOR INVESTIGATI	5,308.33
PAPPAS,GEORGE J	01/03/19	03/31/19	SENIOR ADVISOR	41,555.56
PILIPENKO,DIANA Y	02/19/19	03/31/19	PROFESSIONAL STAFF MEMBER	15,750.00
ROGERS THORPE, AMANDA A	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	31,777.77
SIKORSKYJ,LUCIAN D	02/27/19	03/31/19	SUBCOMMITTEE STAFF DIRECTOR	14,166.67
SKAGGS,MARISSA N	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	18,333.33
SMITH, BRANDON S.	01/03/19	03/31/19	DIRECTOR OF OPERATIONS	34,222.23
SOUZA,ALLEN R	01/03/19	02/28/19	DEPUTY GENERAL COUNSEL	24,166.67
SOUZA,ALLEN R	02/01/19	03/31/19	STAFF DIRECTOR-MINORITY	15,437.50
STOSZ,CONRAD D	02/19/19	03/31/19	RESEARCH ASSISTANT	4,666.66
STUART,SHANNON E	01/03/19	03/03/19	BUDGET DIR, MINORITY	27,111.10
SUBER,KATHY L	01/28/19	03/31/19	SUBCOMMITTEE STAFF DIRECTOR	27,125.01
THURMAN,AARON A	01/03/19	03/31/19	PROFESSIONAL STAFF MBR	37,155.56
WAKEMAN,RAFFAELA L	03/01/19	03/31/19	PROFESSIONAL STAFF MBR & COUNS	9,166.67
WIRKKALA,RHEANNE E	01/03/19	03/31/19	DEPUTY DIRECTOR OF INVESTIGATI	34,222.23
WU,WILLIAM N	01/03/19	03/31/19	BUDGET DIRECTOR, MAJORITY	37,888.90
PERSONNEL COMPENSATION TOTALS:				1,141,699.32

TRAVEL					PERSONNEL SUM EXTENSION TOTALS		1,712,059.82
01-30	AP	01069043	GREEN, SHANNON L.	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	644.27
01-30	AP	01069043	GREEN, SHANNON L.	01/24/19	01/24/19	TAXI/PARKING/TOLLS	46.51
02-08	AP	01075272	GREEN, SHANNON L.	01/31/19	02/01/19	COMMERCIAL TRANSPORTATION	583.00
02-08	AP	01075272	GREEN, SHANNON L.	02/01/19	02/01/19	MEALS	32.25
02-08	AP	01075272	GREEN, SHANNON L.	01/31/19	01/31/19	TAXI/PARKING/TOLLS	14.30
02-12	AP	01071151	CITIBANK GOV CARD SERVICE	01/06/19	01/06/19	TAXI/PARKING/TOLLS	137.65
02-12	AP	01071151	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	TAXI/PARKING/TOLLS	7.74
02-14	AP	01076724	BENNETT, WELLS C.	01/31/19	02/01/19	COMMERCIAL TRANSPORTATION	489.75
02-14	AP	01076724	BENNETT, WELLS C.	01/31/19	02/01/19	LODGING	415.45
02-14	AP	01076724	BENNETT, WELLS C.	01/31/19	02/01/19	MEALS	26.09
02-14	AP	01076724	BENNETT, WELLS C.	02/01/19	02/01/19	TAXI/PARKING/TOLLS	11.62
02-25	AP	01080360	MITCHELL, NICOLAS A.	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	468.00
02-25	AP	01080360	MITCHELL, NICOLAS A.	02/07/19	02/08/19	LODGING	679.03
02-25	AP	01080360	MITCHELL, NICOLAS A.	02/08/19	02/08/19	TAXI/PARKING/TOLLS	40.32
03-14	AP	01088587	KERR, KIMBERLEE	03/04/19	03/04/19	PRIVATE AUTO MILEAGE	55.59
03-15	AP	01089169	PAPPAS, GEORGE J.	03/04/19	03/05/19	PRIVATE AUTO MILEAGE	137.34
03-15	AP	01089889	HARVEY, DEREK J.	03/04/19	03/05/19	PRIVATE AUTO MILEAGE	62.68
03-19	AP	01091543	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	7.91
03-25	AP	01097585	WITNESS	02/28/19	02/28/19	WITNESS TRAVEL / RELATED EXP	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 INTELLIGENCE—Con.						
03-28	AP	01099667	GOLDMAN, DANIEL S.	03/15/19 03/18/19	COMMERCIAL TRANSPORTATION	421.00
03-29	AP	01100445	WITNESS	02/25/19 02/26/19	WITNESS TRAVEL / RELATED EXP	434.25
TRAVEL TOTALS:						4,756.75
RENT, COMMUNICATION, UTILITIES						
01-24	AP	01066595	QUENCH USA LLC	01/01/19 12/31/19	EQUIP RENTAL (EFF 1/3/03)	456.00
01-24	AP	01066605	ARAMARK REFRESHMENT SERVICES	01/01/19 01/31/19	EQUIP RENTAL (EFF 1/3/03)	100.00
01-28	AP	01068734	ARAMARK REFRESHMENT SERVICES	02/01/19 02/28/19	EQUIP RENTAL (EFF 1/3/03)	100.00
02-11	AP	01076077	VERIZON	02/02/19 03/01/19	TELECOMSRV/EQ/TOLL CHARGE	54.64
02-28	GL	EMS0086070		01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	322.00
02-28	GL	EMS0086070		01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	673.00
02-28	GL	EMS0086070		01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	169.41
03-13	AP	01088616	VERIZON	03/02/19 04/01/19	TELECOMSRV/EQ/TOLL CHARGE	54.64
03-14	AP	01088599	GREEN, SHANNON L	02/07/19 02/07/19	POSTAGE / COURIER / BOX RENTAL	26.69
03-14	AP	01088702	ARAMARK REFRESHMENT SERVICES	02/01/19 02/28/19	EQUIP RENTAL (EFF 1/3/03)	100.00
03-18	AP	01088590	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	7,512.85
03-21	AP	01097519	ARAMARK REFRESHMENT SERVICES	04/01/19 04/30/19	EQUIP RENTAL (EFF 1/3/03)	105.00
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	756.00
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	660.75
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	162.90
RENT, COMMUNICATION, UTILITIES TOTALS:						11,253.88
PRINTING AND REPRODUCTION						
01-24	AP	01066726	ACCURATE WORD LLC	01/09/19 01/09/19	PRINTING & REPRODUCTION	29.95
02-06	AP	01073531	ACCURATE WORD LLC	01/31/19 01/31/19	PRINTING & REPRODUCTION	29.95
02-06	AP	01073537	ACCURATE WORD LLC	01/31/19 01/31/19	PRINTING & REPRODUCTION	29.95
02-06	AP	01073543	ACCURATE WORD LLC	02/01/19 02/01/19	PRINTING & REPRODUCTION	89.85
02-08	AP	01075278	ACCURATE WORD LLC	02/06/19 02/06/19	PRINTING & REPRODUCTION	29.95
02-21	AP	01080463	ACCURATE WORD LLC	02/12/19 02/12/19	PRINTING & REPRODUCTION	59.90
03-07	AP	01088584	ACCURATE WORD LLC	03/05/19 03/05/19	PRINTING & REPRODUCTION	59.90
03-18	AP	01093518	ACCURATE WORD LLC	03/12/19 03/12/19	PRINTING & REPRODUCTION	209.65
03-28	AP	01099669	ACCURATE WORD LLC	03/20/19 03/20/19	PRINTING & REPRODUCTION	29.95
03-29	AP	01100473	ACCURATE WORD LLC	03/25/19 03/25/19	PRINTING & REPRODUCTION	89.85
PRINTING AND REPRODUCTION TOTALS:						658.90
OTHER SERVICES						
02-19	AP	01080406	CARNEGIE MELLON UNIVERSITY	02/05/19 02/05/19	TRAINING	3,000.00
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	700.00
OTHER SERVICES TOTALS:						3,700.00
SUPPLIES AND MATERIALS						
01-24	AP	01066578	ARAMARK REFRESHMENT SERVICES	01/15/19 01/15/19	FOOD & BEVERAGE	652.22
01-28	AP	01068772	KERR, KIMBERLEE	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)	186.27
01-28	AP	01068772	KERR, KIMBERLEE	01/10/19 01/10/19	PUBLICATIONS/REFERENCE MAT'L	930.90
01-28	AP	01069227	BSL GEM LASER EXPRESS LLC	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	111.99
01-28	AP	01069227	BSL GEM LASER EXPRESS LLC	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	532.00
01-28	AP	01069227	BSL GEM LASER EXPRESS LLC	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,056.00

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01-28	AP	01069227	BSL GEM LASER EXPRESS LLC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,110.00
01-28	AP	01069227	BSL GEM LASER EXPRESS LLC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,790.96
01-28	AP	01069227	BSL GEM LASER EXPRESS LLC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	3,024.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	1,219.38
02-12	AP	01076356	BSL GEM LASER EXPRESS LLC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	54.00
02-12	AP	01076731	KERR, KIMBERLEE	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	29.99
02-25	AP	01078341	OFFICE DEPOT INC	01/10/19	01/10/19	FOOD & BEVERAGE	341.89
02-25	AP	01078341	OFFICE DEPOT INC	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	588.54
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	189.79
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	338.81
03-12	AP	01090032	BSL GEM LASER EXPRESS LLC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	54.00
03-14	AP	01089153	ARAMARK REFRESHMENT SERVICES	02/26/19	03/26/19	FOOD & BEVERAGE	391.94
03-15	AP	01089202	LEXISNEXIS	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L	469.00
03-15	AP	01089879	STOSZ, CONRAD D.	03/06/19	03/06/19	FOOD & BEVERAGE	19.00
03-25	GL	FRM0086839	.....	01/31/19	01/31/19	FRAMING (TRANSFER)	92.00
03-27	AP	01099088	CDW GOVERNMENT LLC	03/13/19	03/13/19	SOFTWARE LESS THAN \$500 QTY - 4	702.20
03-27	AP	01099088	CDW GOVERNMENT LLC	03/13/19	03/13/19	SOFTWARE LESS THAN \$500 QTY - 3	1,816.59
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,038.36
SUPPLIES AND MATERIALS TOTALS:							17,739.83

EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	664.00
02-08	AP	01073662	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/01/19	FURNITURE AND FIXTURE LESS THAN \$25,000	833.00
02-15	AP	01078339	PRECISION LOCKER	01/31/19	01/31/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,363.17
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	664.00
03-22	AP	01097494	CLEARSHARK LLC	03/19/19	03/19/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,940.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	664.00
EQUIPMENT TOTALS:							7,128.17
GENERAL EXPENDITURES TOTALS:							1,186,936.85
OFFICE TOTALS:							1,186,936.85

2018 INTELLIGENCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BENNETT,WELLS C	01/01/19	01/02/19	SENIOR COUNSEL-LEGISLATION & O	872.22
BERGREEN, TIMOTHY S.	01/01/19	01/02/19	MINORITY STAFF DIRECTOR	958.33
BITAR,MAHER B	01/01/19	01/02/19	GENERAL COUNSEL-DEMOCRATIC	927.78
BLAKE,CARLY A	01/01/19	01/02/19	DEPUTY STAFF DIRECTOR	948.31
BOCCHINO,CHRISTINE M	01/01/19	01/02/19	STAFF ASSISTANT-MINORITY	316.67
BOLAND,PATRICK M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	622.22
BREAUX,KRISTOPHER A	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	900.00
CIARLANTE,NICHOLAS A	01/01/19	01/02/19	EXECUTIVE DIRECTOR	880.08
CIARLANTE,NICHOLAS A	01/01/19	01/02/19	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	3,960.37
COHEN,LINDA D	01/01/19	01/02/19	PROFESSIONAL STAFF MBR	948.31
EAGER,THOMAS B	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	650.00
FLANIGAN,WILLIAM A	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	930.56
GLABE,SCOTT L	01/01/19	01/02/19	STAFF DIRECTOR	902.80
GRANE,BRADFORD M	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	861.11
GREEN,SHANNON L	01/01/19	01/02/19	SR INVESTIGATIVE COUNSEL-MINOR	883.33
HARVEY,DEREK J	01/01/19	01/02/19	SENIOR ADVISOR FOR ANALYSIS	935.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 INTELLIGENCE—Con.						
		HOUSE, ANDREW F.	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	888.89
		HULL, CORDELL A	01/01/19	01/02/19	GENERAL COUNSEL	948.31
		HULME, ELIZABETH K	01/01/19	01/02/19	STAFF ASSISTANT	694.44
		JEPSON, KRISTIN R.	01/01/19	01/02/19	SECURITY DIRECTOR	833.33
		KEITH, STEPHEN R	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	894.44
		KERR, KIMBERLEE	01/01/19	01/02/19	DIR. OF INFORMATION MANAGEMENT	888.89
		LANGER, JACOB	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	857.84
		MAJOR, LISA D.	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	916.67
		PAPPAS, GEORGE J	01/01/19	01/02/19	SENIOR ADVISOR	944.44
		PATEL, KASHYAP P	01/01/19	01/02/19	NATIONAL SECURITY ADVISOR	928.95
		PATEL, KASHYAP P	01/01/19	01/02/19	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)	13,005.30
		ROGERS THORPE, AMANDA A	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	788.89
		SKAGGS, MARISSA N	01/01/19	01/02/19	POLICY ADVISOR	700.00
		SMITH, BRANDON S.	01/01/19	01/02/19	DIRECTOR OF OPERATIONS	888.89
		SOUZA, ALLEN R	01/01/19	01/02/19	DEPUTY GENERAL COUNSEL	948.31
		STUART, SHANNON E	01/01/19	01/02/19	DIR OF PROGRAM EVAL & BUDGET	935.62
		THURMAN, AARON A	01/01/19	01/02/19	PROFESSIONAL STAFF MBR	844.44
		WIRKKALA, RHEANNE E	01/01/19	01/02/19	POLICY DIRECTOR	844.44
		WU, WILLIAM N	01/01/19	01/02/19	BUDGET DIRECTOR	861.11
					PERSONNEL COMPENSATION TOTALS:	45,110.91
TRAVEL						
01-07	AP	01058381 CITIBANK GOV CARD SERVICE	11/28/18	12/26/18	TAXI/PARKING/TOLLS	188.89
01-30	AP	01070712 CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	TAXI/PARKING/TOLLS	7.03
					TRAVEL TOTALS:	195.92
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01057858 VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	4,979.59
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	468.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	675.25
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	163.85
01-24	AP	01066613 VERIZON	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	59.76
01-25	AP	01066624 CINETELCO	01/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	8,208.00
01-30	AP	01070677 T-MOBILE USA INC	08/09/18	09/08/18	TELECOMSRV/EQ/TOLL CHARGE	295.94
02-11	AP	01075603 VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	6,291.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,141.92
PRINTING AND REPRODUCTION						
01-09	AP	01060779 ACCURATE WORD LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION	676.50
01-09	AP	01060780 ACCURATE WORD LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION	329.45
01-24	AP	01066717 SHARP ELECTRONICS CORPORATION	09/01/18	12/01/18	PRINTING & REPRODUCTION	451.72
					PRINTING AND REPRODUCTION TOTALS:	1,457.67
OTHER SERVICES						
01-03	AP	01057321 FIVE STONES INTELLIGENCE INC	07/01/18	07/31/18	CONSULTANT CONTRACT SERVICE	13,145.00
01-03	AP	01057322 FIVE STONES INTELLIGENCE INC	06/01/18	06/30/18	CONSULTANT CONTRACT SERVICE	13,145.00
01-14	AP	01062456 HUBER & ASSOCIATES LLC	12/06/18	12/06/18	REPRESENTATIONAL EXPENSES	6,891.50

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01-16	AP	01063552	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	700.00
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	700.00
OTHER SERVICES TOTALS:							34,581.50
SUPPLIES AND MATERIALS							
01-09	AP	01060513	CDW GOVERNMENT LLC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	177.79
01-10	AP	01059899	LEXISNEXIS	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	469.00
01-17	AP	01063998	OFFICE DEPOT INC	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	231.30
01-18	AP	01066455	CITI PCARD-FEDERAL SIGNAL SAFETY	11/29/18	12/28/18	HABITATION EXPENSE	123.10
01-18	AP	01066455	CITI PCARD-PACER800-676-6856IR	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	160.20
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	189.79
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	11.00
02-08	AP	01075301	CDW GOVERNMENT LLC	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	311.40
02-08	AP	01075301	CDW GOVERNMENT LLC	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	4,521.30
02-08	AP	01075309	CDW GOVERNMENT LLC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	85.00
02-08	AP	01075309	CDW GOVERNMENT LLC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7	900.34
02-08	AP	01075309	CDW GOVERNMENT LLC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,374.15
02-11	AP	01075326	LEXISNEXIS	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L	469.00
02-15	AP	01079825	W B MASON COMPANY INC	11/29/18	11/29/18	HABITATION EXPENSE QTY - 2	1,180.00
SUPPLIES AND MATERIALS TOTALS:							11,203.37
EQUIPMENT							
01-09	AP	01060513	CDW GOVERNMENT LLC	12/28/18	12/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,855.45
01-09	AP	01060513	CDW GOVERNMENT LLC	12/28/18	12/28/18	WARRANTIES	101.30
01-24	AP	01068277	OXYCON INC	12/21/18	12/20/19	MAINTENANCE / REPAIRS	36,750.00
02-28	AP	01084722	CDW GOVERNMENT LLC	02/15/19	02/15/19	MAINTENANCE / REPAIRS QTY - 4	870.92
02-28	AP	01084722	CDW GOVERNMENT LLC	02/15/19	02/15/19	MAINTENANCE / REPAIRS	4,482.51
02-28	AP	01084919	CDW GOVERNMENT LLC	02/15/19	02/15/19	MAINTENANCE / REPAIRS	3,171.66
03-22	AP	01097698	HERMAN MILLER INC	03/21/19	03/21/19	FURNITURE AND FIXTURE LESS THAN \$25,000	10,280.44
03-22	AP	01097704	HERMAN MILLER INC	02/27/19	02/27/19	FURNITURE AND FIXTURE LESS THAN \$25,000	3,053.28
EQUIPMENT TOTALS:							60,565.56
GENERAL EXPENDITURES TOTALS:							174,256.85
OFFICE TOTALS:							174,256.85
2017 INTELLIGENCE							
GENERAL EXPENDITURES							
OTHER SERVICES							
02-27	AP	01085052	STORAGEHAWK	04/20/17	04/20/17	NON-TECHNOLOGY SERVICE CONTR	2,000.00
OTHER SERVICES TOTALS:							2,000.00
GENERAL EXPENDITURES TOTALS:							2,000.00
OFFICE TOTALS:							2,000.00
2019 SELECT COMM - MODERNIZATION							
GENERAL EXPENDITURES							
				PERSONNEL COMPENSATION	31,227.40	31,227.40	
				RENT, COMMUNICATION, UTILITIES	7.75	7.75	
				SUPPLIES AND MATERIALS	121.47	121.47	
GENERAL EXPENDITURES TOTALS:					31,356.62	31,356.62	
OFFICE TOTALS:					31,356.62	31,356.62	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 SELECT COMM - MODERNIZATION—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		KELLY,RACHEL	03/01/19 03/31/19	CHIEF OF STAFF		11,227.40
		MURPHY,JASON R	03/01/19 03/31/19	PROFESSIONAL STAFF		11,333.33
		STEWART,DANIELLE V	03/01/19 03/31/19	COMMUNICATIONS DIRECTOR		8,666.67
PERSONNEL COMPENSATION TOTALS:						31,227.40
RENT, COMMUNICATION, UTILITIES						
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		7.75
RENT, COMMUNICATION, UTILITIES TOTALS:						7.75
SUPPLIES AND MATERIALS						
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		121.47
SUPPLIES AND MATERIALS TOTALS:						121.47
GENERAL EXPENDITURES TOTALS:						31,356.62
OFFICE TOTALS:						31,356.62
2019 HOMELAND SECURITY						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					1,289,120.82	1,289,120.82
TRAVEL					249.38	249.38
RENT, COMMUNICATION, UTILITIES					15,903.88	15,903.88
PRINTING AND REPRODUCTION					1,613.90	1,613.90
OTHER SERVICES					46,934.00	46,934.00
SUPPLIES AND MATERIALS					4,308.32	4,308.32
EQUIPMENT					4,938.00	4,938.00
GENERAL EXPENDITURES TOTALS:					1,363,068.30	1,363,068.30
OFFICE TOTALS:					1,363,068.30	1,363,068.30
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BENNO, ROSALINE	01/03/19 02/28/19	CHIEF COUNSEL FOR LEGISLATION		26,583.33
		BENNO, ROSALINE	03/01/19 03/31/19	CHIEF COUNSEL		13,750.00
		BERGIN,MOIRA E	01/03/19 03/31/19	SUBCOMM DIRECTOR/COUNSEL		31,777.77
		BERGWIN,DIANA	01/03/19 03/31/19	SUBCOMMITTEE STAFF DIRECTOR		30,222.22
		BONDI,EMILY A	02/25/19 03/31/19	STAFF & PRESS ASSISTANT		3,400.00
		BOWERS, MANDY	01/03/19 03/31/19	SUBCOMMITTEE STAFF DIRECTOR		33,444.45
		CANINI,LISA M	02/04/19 03/31/19	SUBCOMMITTEE DIRECTOR		20,208.33
		CARITHERS,CHARLES A	01/14/19 03/31/19	PROFESSIONAL STAFF		28,019.45
		CARNES,ALEXANDRA M	01/03/19 03/31/19	SUBCOMM DIRECTOR/COUNSEL		29,333.33
		CLERINX,WENDY Y	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER		22,000.00
		COLE,SHAINA G	02/13/19 03/31/19	INTERN		2,240.00
		COMIS, ADAM M.	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		29,333.33
		CROOKS, KATHLEEN M.	01/03/19 03/31/19	DEPUTY GENERAL COUNSEL		34,333.33
		DUFOUR,CAROLINE	01/14/19 03/31/19	INTERN		3,593.33

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GOINS,HOPE	01/03/19	03/31/19	STAFF DIRECTOR	41,873.33
GOSSELIN, GEOFFREY M.	01/03/19	03/31/19	DEPUTY STAFF DIRECTOR	41,291.34
HAGER,NICOLE C	02/01/19	03/31/19	PRESS SECRETARY	12,500.00
HAJINAZARIAN,IKE A	01/03/19	03/31/19	DEPUTY PRESS SECRETARY	15,888.90
HENDERSON,CLAYTRICE M	01/03/19	03/31/19	RESEARCH ASSISTANT	15,888.90
HOLLOWELL,CHRISTIAN M	01/03/19	03/31/19	LEGISLATIVE & EXECUTIVE ASSIST	15,888.90
HOPKINS,JENNA A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	15,888.90
HORTON IV,LEON	01/28/19	03/31/19	INTERN	2,940.00
HUTCHINSON,NZINGA J	01/03/19	02/28/19	PROFESSIONAL STAFF MEMBER	12,083.33
HUTCHINSON,NZINGA J	03/01/19	03/31/19	COUNSEL	6,250.00
JAZAYERI,NAVEED	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	22,000.00
JOHNSON,CAMISHA L	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	15,888.90
JOHNSON,MARC B	01/07/19	03/31/19	CLERK	18,083.33
JOHNSON,NICHOLAS D	01/03/19	03/31/19	CLERK	18,944.44
JONES,TAYLOR P	01/03/19	02/28/19	LEGISLATIVE ASSISTANT	7,250.00
JONES,TAYLOR P	03/01/19	03/31/19	SUBCOMMITTEE CLERK	3,750.00
KAHASSAI,MERONE H	01/07/19	03/31/19	INTERN	3,920.00
KIRLIN,MICHAEL C	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	40,583.33
KLEIN,KYLE D	01/03/19	03/31/19	SUBCOMMITTEE STAFF DIRECTOR	34,222.23
KUPE,LAURA J	01/28/19	03/31/19	COUNSEL	15,750.00
LEE,ANDREA S	01/03/19	03/31/19	POLICY ADVISOR	29,333.33
LODEN,KATHLEEN D	01/03/19	03/31/19	DEPUTY STAFF DIRECTOR	38,166.67
LOFTON,GEREMIAH F	01/07/19	03/31/19	INTERN	3,920.00
MARSTON, ALEXANDER W.	01/03/19	02/28/19	PROFESSIONAL STAFF MEMBER	19,333.33
MARSTON, ALEXANDER W.	03/01/19	03/31/19	SUBCOMMITTEE DIRECTOR	10,000.00
MASSENBURG,JEWEL A	01/07/19	03/31/19	LEGAL INTERN	3,920.00
MCCLAIN,LAUREN N	01/03/19	03/31/19	SUBCOMMITTEE DIRECTOR	29,333.33
MCCLELLAND,ETHAN L	01/14/19	03/31/19	PARLIAMENTARIAN	21,388.88
MCCONNELL IV,FORREST	01/03/19	03/31/19	GENERAL COUNSEL	41,066.67
MCFARLAND,KYLE E	01/03/19	03/31/19	SECURITY DIRECTOR	18,333.33
MEEHAN,COLIN A	02/07/19	03/31/19	RESEARCH ASSISTANT	7,500.00
MIMS,AMANDA S	01/03/19	03/31/19	OFFICE MANAGER	18,333.33
MOXLEY, SARAH E.	01/03/19	03/31/19	SUBCOMMITTEE STAFF DIRECTOR	25,666.67
NIXON, NATALIE	01/03/19	03/31/19	CHIEF ADMINISTRATIVE OFFICER	30,555.56
NORTHROP, ALISON B.	01/03/19	02/28/19	CHIEF COUNSEL FOR OVERSIGHT	26,583.33
NORTHROP, ALISON B.	03/01/19	03/31/19	OVERSIGHT DIRECTOR	13,750.00
NOYES,KYLE A	02/01/19	03/31/19	PROFESSIONAL STAFF MEMBER	6,000.00
PARNES,JONATHAN H	01/28/19	03/31/19	COUNSEL	21,875.01
POINTER,KATHERINE C	01/03/19	03/31/19	DIRECTOR OF MEMBER SERVICES	22,000.00
PRASANNA,SANDEEP A	01/03/19	03/31/19	COUNSEL	23,222.23
RIVERA,JOLEEN C	01/07/19	02/08/19	COUNSEL	8,444.44
RONK,JOSHUA T	01/03/19	03/31/19	PROFESSIONAL STAFF MEMBER	15,888.90
SHAH,ZEBA R	01/14/19	03/31/19	INTERN	3,593.33
SMITH,ALICIA M	01/03/19	02/28/19	PROF STAFF MBR AND COUNSEL	16,111.11
SMITH,ALICIA M	03/01/19	03/31/19	COUNSEL	8,333.33
TISDALE,MONESHIA	01/03/19	03/31/19	SUBCMTE DIRECTOR & COUNSEL	32,388.90
TRAPANI,EMILY F	01/03/19	03/31/19	SUBCOMMITTEE STAFF DIRECTOR	25,666.67
VEGA,EMMANUEL	01/22/19	03/31/19	DIGITAL COORDINATOR	10,541.66
VIESON,CHRISTOPHER W	01/03/19	03/31/19	STAFF DIRECTOR	42,086.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOMELAND SECURITY—Con.						
		WALSH,JOEL F	01/03/19 03/31/19	PROFESSIONAL STAFF MEMBER	22,000.00	
		WEBB,ALONZO E	02/04/19 03/31/19	INTERN	2,660.00	
		WILLIAMS-LYNCH, BRITTANY-ALEXA	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	22,000.00	
				PERSONNEL COMPENSATION TOTALS:	1,289,120.82	
TRAVEL						
03-08	AP	01086413 HOPKINS, JENNA A	01/30/19 01/30/19	TAXI/PARKING/TOLLS	18.37	
03-09	AP	01086410 HAJINAZARIAN, IKE A.	02/21/19 02/21/19	MEALS	58.71	
03-09	AP	01086410 HAJINAZARIAN, IKE A.	02/22/19 02/22/19	MEALS	21.23	
03-09	AP	01086410 HAJINAZARIAN, IKE A.	02/23/19 02/23/19	MEALS	7.30	
03-09	AP	01086410 HAJINAZARIAN, IKE A.	02/21/19 02/21/19	TAXI/PARKING/TOLLS	22.26	
03-09	AP	01086410 HAJINAZARIAN, IKE A.	02/22/19 02/22/19	TAXI/PARKING/TOLLS	30.42	
03-09	AP	01086410 HAJINAZARIAN, IKE A.	02/23/19 02/23/19	TAXI/PARKING/TOLLS	28.93	
03-09	AP	01087048 HUTCHINSON, NZINGA J.	02/28/19 02/28/19	MEALS	62.16	
				TRAVEL TOTALS:	249.38	
RENT, COMMUNICATION, UTILITIES						
01-31	GL	GRP0085202	01/01/19 01/31/19	HIR GRAPHICS (TRANSFER)	73.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	704.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	1,115.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	7,180.58	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	280.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	1,239.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	5,312.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,903.88	
PRINTING AND REPRODUCTION						
01-24	GL	LAW0085124	01/23/19 01/23/19	REPRODUCTION OF FED/PUBLIC LAW	130.00	
02-22	AP	01082695 DAVID L ANDRUKITIS INC	02/19/19 02/19/19	PRINTING & REPRODUCTION	187.50	
02-22	GL	LAW0085879	02/01/19 02/01/19	REPRODUCTION OF FED/PUBLIC LAW	200.00	
02-22	GL	LAW0085880	02/06/19 02/06/19	REPRODUCTION OF FED/PUBLIC LAW	60.00	
02-22	GL	LAW0085881	02/01/19 02/01/19	REPRODUCTION OF FED/PUBLIC LAW	130.00	
02-25	GL	PIX0085876	02/15/19 02/15/19	PHOTOGRAPHIC (TRANSFER)	1.90	
03-13	AP	01089512 DAVID L ANDRUKITIS INC	03/06/19 03/06/19	PRINTING & REPRODUCTION	636.50	
03-13	AP	01089513 DAVID L ANDRUKITIS INC	03/08/19 03/08/19	PRINTING & REPRODUCTION	33.50	
03-18	AP	01093697 DAVID L ANDRUKITIS INC	03/07/19 03/07/19	PRINTING & REPRODUCTION	234.50	
				PRINTING AND REPRODUCTION TOTALS:	1,613.90	
OTHER SERVICES						
02-11	AP	01077134 HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	10,438.00	
02-16	AP	01078945 HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	10,438.00	
02-26	AP	01082716 VIESON, CHRISTOPHER W.	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	20.00	
03-16	AP	01092415 HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	10,438.00	
03-16	AP	01093332 HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	5,200.00	
03-16	AP	01093333 HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	5,200.00	
03-16	AP	01093334 HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	5,200.00	
				OTHER SERVICES TOTALS:	46,934.00	

SUPPLIES AND MATERIALS									
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	181.06		
02-19	AP	01080377	CITI PCARD-BAMBOOHR HRIS	12/28/18	01/28/19	SOFTWARE LESS THAN \$500	274.00		
02-25	AP	01082718	GOINS,HOPE	01/04/19	01/04/19	FOOD & BEVERAGE	172.70		
02-25	AP	01082718	GOINS,HOPE	02/01/19	02/01/19	FOOD & BEVERAGE	279.95		
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	460.86		
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	214.86		
03-09	AP	01086410	HAJINAZARIAN, IKE A.	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	31.78		
03-14	AP	01088422	MCCLAIN, LAUREN N.	03/01/19	03/01/19	FOOD & BEVERAGE	624.63		
03-14	AP	01088929	JOHNSON, MARC B.	03/06/19	03/06/19	FOOD & BEVERAGE	48.51		
03-18	AP	01093552	TVEYES INC	04/01/19	03/31/20	PUBLICATIONS/REFERENCE MAT'L	960.00		
03-19	AP	01096541	ROYAL CUP INC	01/01/19	01/31/19	WATER	375.00		
03-21	AP	01097467	ROYAL CUP INC	02/01/19	02/28/19	WATER	375.00		
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	309.97		
SUPPLIES AND MATERIALS TOTALS:							4,308.32		
EQUIPMENT									
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	1,682.00		
02-28	GL	MNT0086065		01/01/19	01/31/19	MAINTENANCE / REPAIRS	-36.00		
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	1,646.00		
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	1,646.00		
EQUIPMENT TOTALS:							4,938.00		
GENERAL EXPENDITURES TOTALS:							1,363,068.30		
OFFICE TOTALS:							1,363,068.30		

2018 HOMELAND SECURITY
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BENNO, ROSALINE	01/01/19	01/02/19	CHIEF COUNSEL FOR LEGISLATION	916.67
BERGIN, MOIRA E	01/01/19	01/02/19	SUBCOMM DIRECTOR/COUNSEL	722.22
BERGWIN, DIANA	01/01/19	01/02/19	SUBCOMM STAFF DIRECTOR	722.22
BONVECHIO, KATHERINE L	01/01/19	01/02/19	SR PROFESSIONAL STAFF MEMBER	500.00
BONVECHIO, KATHERINE L	01/01/19	01/02/19	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,500.00
BONVECHIO, KATHERINE L	01/01/19	01/02/19	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,000.00
BOWERS, MANDY	01/01/19	01/02/19	SUBCOMMITTEE STAFF DIRECTOR	777.78
BRAHIMI, SAMIA	01/01/19	01/02/19	SR PROFESSIONAL STAFF MEMBER	500.00
CAMPBELL, CAROLINE F	01/01/19	01/02/19	PRESS ASSISTANT	250.00
CARLSON, KRISTOFER R	01/01/19	01/02/19	PROFESSIONAL STAFF MBR	388.89
CARLSON, KRISTOFER R	01/01/19	01/02/19	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	3,208.33
CARLSON, KRISTOFER R	01/01/19	01/02/19	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	5,833.33
CARNES, ALEXANDRA M	01/01/19	01/02/19	SUBCOMMITTEE DIRECTOR	666.67
CARROLL, ALAN P	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF MEM	527.78
CARROLL, ALAN P	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	7,916.67
CARROLL, ALAN P	01/01/19	01/02/19	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	5,555.55
CLERINX, WENDY Y	01/01/19	01/02/19	PROFESSIONAL STAFF MBR	500.00
COMIS, ADAM M.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	666.67
COTNER, MARY KELLY D.	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	166.67
CROOKS, KATHLEEN M.	01/01/19	01/02/19	ACTING GENERAL COUNSEL	794.44
CROOKS, KATHLEEN M.	01/01/19	01/02/19	ACTING GENERAL COUNSEL (OTHER COMPENSATION)	2,000.00
CURTIS, KATHERINE M	01/01/19	01/02/19	STAFF ASSISTANT	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 HOMELAND SECURITY—Con.						
		DUNCAN,KIRSTEN M	01/01/19 01/02/19	SUBCOMMITTEE STAFF DIRECTOR	777.78	
		DUNCAN,KIRSTEN M	01/01/19 01/02/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	8,166.67	
		DUNCAN,KIRSTEN M	01/01/19 01/02/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	5,089.00	
		DUNN,CHADD A	01/01/19 01/02/19	LEGISLATIVE ASST/CLERK	222.22	
		DUNN,CHADD A	01/01/19 01/02/19	LEGISLATIVE ASST/CLERK (OTHER COMPENSATION)	500.00	
		DUNN,CHADD A	01/01/19 01/02/19	LEGISLATIVE ASST/CLERK (OTHER COMPENSATION)	333.33	
		DUVAL,CLAIRE C	01/01/19 01/02/19	DIR OF MBR SVS AND COALITIONS	555.56	
		FLYNN,MICHAEL J	01/01/19 01/02/19	SENIOR PROFESSIONAL STAFF MEM	611.11	
		FLYNN,MICHAEL J	01/01/19 01/02/19	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	3,361.11	
		FLYNN,MICHAEL J	01/01/19 01/02/19	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	9,166.67	
		FULLERTON,LAURA F	01/01/19 01/02/19	DEPUTY STAFF DIRECTOR	948.31	
		GESKE,JASON C	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER	444.44	
		GESKE,JASON C	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,055.56	
		GESKE,JASON C	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,666.67	
		GILLELAND,STEVEN W	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER	138.89	
		GLANCEY,TESSICA M	01/01/19 01/02/19	DEPUTY COMM DIRECTOR	511.11	
		GLANCEY,TESSICA M	01/01/19 01/02/19	DEPUTY COMM DIRECTOR (OTHER COMPENSATION)	7,666.67	
		GOINS,HOPE	01/01/19 01/02/19	STAFF DIRECTOR	958.33	
		GORSKI, JENNIFER N.	01/01/19 01/02/19	PARLIAMENTARIAN	822.22	
		GRUZEN,ELSA V	01/01/19 01/02/19	STAFF ASSISTANT	208.33	
		GRUZEN,ELSA V	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	416.67	
		GRUZEN,ELSA V	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	3,125.00	
		HENDERSON,CLAYTRICE M	01/01/19 01/02/19	RESEARCH ASSISTANT	361.11	
		HOLLOWELL,CHRISTIAN M	01/01/19 01/02/19	LEGISLATIVE & EXECUTIVE ASSIST	236.11	
		HOPKINS,JENNA A	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	277.78	
		HUSTED,COLLIN D	01/01/19 01/02/19	LEGISLATIVE ASSISTANT/CLERK	305.56	
		HUSTED,COLLIN D	01/01/19 01/02/19	LEGISLATIVE ASSISTANT/CLERK (OTHER COMPENSATION)	458.33	
		HUSTED,COLLIN D	01/01/19 01/02/19	LEGISLATIVE ASSISTANT/CLERK (OTHER COMPENSATION)	4,583.33	
		HUTCHINSON,NZINGA J	01/01/19 01/02/19	PROFESSIONAL STAFF MBR	416.67	
		JOHNSON,CAMISHA L	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	361.11	
		JOHNSON,NICHOLAS D	01/01/19 01/02/19	DEPUTY CLERK	305.56	
		JONES,TAYLOR P	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	222.22	
		KINIRONS, KERRY A.	01/01/19 01/02/19	SUBCOMMITTEE STAFF DIRECTOR	777.78	
		KINIRONS, KERRY A.	01/01/19 01/02/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	10,986.11	
		KINIRONS, KERRY A.	01/01/19 01/02/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	2,270.00	
		KLEIN,KYLE D	01/01/19 01/02/19	SUBCOMM STAFF DIRECTOR	722.22	
		KLEIN,KYLE D	01/01/19 01/02/19	SUBCOMM STAFF DIRECTOR (OTHER COMPENSATION)	600.00	
		LEE,ANDREA S	01/01/19 01/02/19	POLICY ADVISOR	666.67	
		MARSTON, ALEXANDER W.	01/01/19 01/02/19	PROFESSIONAL STAFF MEMBER	666.67	
		MCCLAIN,LAUREN N	01/01/19 01/02/19	SUBCOMMITTEE DIRECTOR	666.67	
		MCCONNELL IV,FORREST	01/01/19 01/02/19	SENIOR PROFESSIONAL STAFF MEM	527.78	
		MCFARLAND,KYLE E	01/01/19 01/02/19	SECURITY DIRECTOR	416.67	
		MCFARLAND,KYLE E	01/01/19 01/02/19	SECURITY DIRECTOR (OTHER COMPENSATION)	6,041.67	

		MEANS,BRENNA C	01/01/19	01/02/19	PRESS ASSISTANT	194.44	
		MEANS,BRENNA C	01/01/19	01/02/19	PRESS ASSISTANT (OTHER COMPENSATION)	2,916.67	
		MEEHAN,COLIN A	01/01/19	01/02/19	STAFF ASSISTANT	250.00	
		MEEHAN,COLIN A	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	468.75	
		MEEHAN,COLIN A	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	3,750.00	
		MIMS,AMANDA S	01/01/19	01/02/19	OFFICE ASSISTANT	333.33	
		MOORE,MARGARET A	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	666.67	
		MOORE,MARGARET A	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,916.67	
		MOORE,MARGARET A	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,000.00	
		NIXON, NATALIE	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	6.67	
		NORTHROP, ALISON B.	01/01/19	01/02/19	CHIEF COUNSEL FOR OVERSIGHT	888.89	
		OLIN,JASON A	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	350.00	
		OLIN,JASON A	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,250.00	
		OLIN,JASON A	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,250.00	
		OLIVER,BROOKE B	01/01/19	01/02/19	SHARED EMPLOYEE	29.63	
		ROOS,AMBER E	01/01/19	01/02/19	SHARED EMPLOYEE	6.67	
		ROSEN,ALEXANDRA L	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	305.56	
		ROSEN,ALEXANDRA L	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,642.36	
		ROSEN,ALEXANDRA L	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,583.33	
		ROSS,ABIGAIL E	01/01/19	01/02/19	FINANCE ASSISTANT	166.67	
		SHIELDS,BRENDAN P	01/01/19	01/02/19	STAFF DIRECTOR	958.33	
		SILBERMAN,ZACHARY M	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	416.67	
		SMITH,ALICIA M	01/01/19	01/02/19	PROF STAFF MBR AND COUNSEL	472.22	
		STAPLETON,JOHN O	01/01/19	01/02/19	SENIOR ADVISOR	583.33	
		SULLIVAN,JOHN C	01/01/19	01/02/19	STAFF ASSIST. / MBR SERVS ADMN	305.56	
		SULLIVAN,JOHN C	01/01/19	01/02/19	STAFF ASSIST. / MBR SERVS ADMN (OTHER COMPENSATION)	2,024.31	
		SULLIVAN,JOHN C	01/01/19	01/02/19	STAFF ASSIST. / MBR SERVS ADMN (OTHER COMPENSATION)	4,583.33	
		TISDALE,MONESHIA	01/01/19	01/02/19	SUBCOMMITTEE DIR/COUN	736.11	
		TRAPANI,EMILY F	01/01/19	01/02/19	PROFESSIONAL STAFF MEMBER	472.22	
		WARE,JAMAL D	01/01/19	01/02/19	SENIOR ADVISOR	777.78	
		WARE,JAMAL D	01/01/19	01/02/19	SENIOR ADVISOR (OTHER COMPENSATION)	7,388.89	
		WARE,JAMAL D	01/01/19	01/02/19	SENIOR ADVISOR (OTHER COMPENSATION)	5,867.58	
		WILLIAMS-LYNCH, BRITTANY-ALEXA	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	416.67	
					PERSONNEL COMPENSATION TOTALS:	193,958.87	
		TRAVEL					
01-03	AP	01057210	CARNES, ALEXANDRA M.	12/17/18	12/17/18	MEALS	19.47
01-03	AP	01057210	CARNES, ALEXANDRA M.	12/18/18	12/18/18	GASOLINE	38.20
01-03	AP	01057210	CARNES, ALEXANDRA M.	12/17/18	12/19/18	TAXI/PARKING/TOLLS	49.06
01-03	AP	01057216	TRAPANI, EMILY F.	12/17/18	12/17/18	MEALS	46.29
01-03	AP	01057216	TRAPANI, EMILY F.	12/17/18	12/17/18	TAXI/PARKING/TOLLS	37.34
01-08	AP	01058392	BERGIN, MOIRA E.	08/09/18	08/09/18	COMMERCIAL TRANSPORTATION	25.00
01-08	AP	01058392	BERGIN, MOIRA E.	08/09/18	08/11/18	MEALS	71.75
01-08	AP	01058392	BERGIN, MOIRA E.	08/09/18	08/11/18	TAXI/PARKING/TOLLS	106.29
01-23	AP	01063873	CITIBANK GOV CARD SERVICE	12/17/18	12/18/18	COMMERCIAL TRANSPORTATION	427.60
01-23	AP	01063873	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	40.00
01-23	AP	01063873	CITIBANK GOV CARD SERVICE	12/17/18	12/18/18	LODGING	112.80
01-23	AP	01063873	CITIBANK GOV CARD SERVICE	12/17/18	12/18/18	CAR RENTAL	71.02
01-23	AP	01063880	CITIBANK GOV CARD SERVICE	12/14/18	12/14/18	COMMERCIAL TRANSPORTATION	130.00
01-23	AP	01063880	CITIBANK GOV CARD SERVICE	12/17/18	12/17/18	COMMERCIAL TRANSPORTATION	1,120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 HOMELAND SECURITY—Con.						
01-24	AP	01063887	CITIBANK GOV CARD SERVICE	11/06/18 11/06/18	COMMERCIAL TRANSPORTATION	1,625.10
01-24	AP	01063887	CITIBANK GOV CARD SERVICE	11/08/18 11/08/18	COMMERCIAL TRANSPORTATION	361.80
01-24	AP	01063887	CITIBANK GOV CARD SERVICE	11/04/18 11/06/18	LODGING	810.78
01-24	AP	01063887	CITIBANK GOV CARD SERVICE	11/05/18 11/06/18	LODGING	135.13
01-24	AP	01063887	CITIBANK GOV CARD SERVICE	07/09/18 07/09/18	MEALS	-2.00
TRAVEL TOTALS:						5,225.63
RENT, COMMUNICATION, UTILITIES						
01-03	AP	01057212	AT&T	11/10/18 12/09/18	TELECOMSRV/EQ/TOLL CHARGE	894.65
01-08	AP	01058434	VERIZON	11/16/18 12/15/18	TELECOMSRV/EQ/TOLL CHARGE	90.31
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	284.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	1,068.50
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	7,103.88
01-25	AP	E0660441	AT&T	12/10/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	692.63
01-28	AP	01069146	VERIZON	12/16/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	52.43
RENT, COMMUNICATION, UTILITIES TOTALS:						10,186.40
PRINTING AND REPRODUCTION						
01-14	GL	LAW0084675	.....	12/20/19 12/20/19	REPRODUCTION OF FED/PUBLIC LAW	200.00
01-18	AP	01066455	CITI PCARD-CKO WWW.ISTOCKPHOTO.C	11/29/18 12/28/18	PRINTING & REPRODUCTION	199.00
PRINTING AND REPRODUCTION TOTALS:						399.00
OTHER SERVICES						
01-18	AP	01066455	CITI PCARD-DROPBOX Z39WXS4DZN4F	11/29/18 12/28/18	TECHNOLOGY SERVICE CONTRACTS	125.00
01-18	AP	01066455	CITI PCARD-MAILCHIMP MONTHLY	11/29/18 12/28/18	WEB DEV HST,EMAIL & RLTD SERV	20.00
OTHER SERVICES TOTALS:						145.00
SUPPLIES AND MATERIALS						
01-03	AP	01057197	MIMS, AMANDA S.	12/10/18 12/14/18	FOOD & BEVERAGE	139.80
01-07	AP	01058435	FACTIVA INC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	4,953.24
01-08	AP	01058389	BGOV LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-08	AP	01058393	CRITICAL MENTION	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-09	AP	01058938	CQ ROLL CALL INC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	11,934.00
01-09	AP	01059310	POLITICO LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	23,996.66
01-09	AP	01059313	POLITICO LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	23,996.66
01-18	AP	01066455	CITI PCARD-BAMBOOHR HRIS	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	274.00
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	334.62
02-19	AP	01080377	CITI PCARD-THEECONOMIST NEWSPAPER	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	355.10
02-22	AP	01080440	BGOV LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	20,790.00
SUPPLIES AND MATERIALS TOTALS:						108,654.08
EQUIPMENT						
02-28	GL	MNT0086065	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS	-196.00
02-28	GL	MNT0086065	.....	08/02/18 08/31/18	MAINTENANCE / REPAIRS	154.84
02-28	GL	MNT0086065	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS	-36.00
02-28	GL	MNT0086065	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS	-36.00
02-28	GL	MNT0086065	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS	-36.00
02-28	GL	MNT0086065	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS	-36.00

					EQUIPMENT TOTALS:	-185.16	
					GENERAL EXPENDITURES TOTALS:	318,383.82	
					OFFICE TOTALS:	318,383.82	
2017 HOMELAND SECURITY							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
03-26	AP	01091211	TK PROMOTIONS INC	11/30/17 11/30/17 OFFICE SUPPLIES (OUTSIDE)		140.50	
					SUPPLIES AND MATERIALS TOTALS:	140.50	
					GENERAL EXPENDITURES TOTALS:	140.50	
					OFFICE TOTALS:	140.50	
2019 SELECT COMM - CLIMATE CRISIS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	29,650.00	29,650.00
					RENT, COMMUNICATION, UTILITIES	50.00	50.00
					SUPPLIES AND MATERIALS	161.74	161.74
					EQUIPMENT	95.44	95.44
					GENERAL EXPENDITURES TOTALS:	29,957.18	29,957.18
					OFFICE TOTALS:	29,957.18	29,957.18
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			CASSADY,ALISON	02/25/19 03/31/19 DEPUTY STAFF DIRECTOR		12,500.00	
			HOPKINS,LARA S	02/01/19 03/31/19 SHARED EMPLOYEE		650.00	
			UNRUH COHEN,ANA L	02/25/19 03/31/19 STAFF DIRECTOR		16,500.00	
					PERSONNEL COMPENSATION TOTALS:	29,650.00	
RENT, COMMUNICATION, UTILITIES							
03-29	GL	GRP0086982	.....	03/01/19 03/31/19 HIR GRAPHICS (TRANSFER)		50.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	50.00	
SUPPLIES AND MATERIALS							
03-26	AP	01096285	UNRUH COHEN, ANA	03/02/19 03/02/19 OFFICE SUPPLIES (OUTSIDE)		42.39	
03-31	GL	RMS0087041	.....	03/01/19 03/31/19 OFFICE SUPPLY (TRANSFER)		119.35	
					SUPPLIES AND MATERIALS TOTALS:	161.74	
EQUIPMENT							
03-29	GL	RPY0086978	.....	03/01/19 03/31/19 EQUIPMENT PURCHASES		95.44	
					EQUIPMENT TOTALS:	95.44	
					GENERAL EXPENDITURES TOTALS:	29,957.18	
					OFFICE TOTALS:	29,957.18	
2018 GENERAL ADMIN - SPEC & SELECT							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
01-24	GL	PAD0084935	.....	10/01/18 10/31/18 NON-STATUTORY COMPENSATION		0.00	
					PERSONNEL COMPENSATION TOTALS:	0.00	
					GENERAL EXPENDITURES TOTALS:	0.00	
					OFFICE TOTALS:	0.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS					109,863,882.54	60,748,862.12
OTHER SERVICES					211,574.00	0.00
GOVERNMENT CONTRIBUTIONS TOTALS:					110,075,456.54	60,748,862.12
OFFICE TOTALS:					110,075,456.54	60,748,862.12
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
01-02	AP	01056130	MANSOORI, SHADHI N.	10/01/18 10/31/18	TRANSIT BENEFITS-DSTR OFFICES	15.50
01-02	AP	01056141	JANSSEN, YASMINE D.	11/29/18 12/30/18	TRANSIT BENEFITS-DSTR OFFICES	89.55
01-02	AP	01056901	RODRIGUEZ, CYNTHIA M.	12/01/18 12/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
01-02	AP	01056902	ACOSTA, JOSE A.	12/01/18 12/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
01-02	AP	01056904	MARKS-ODINGA, SHANA L.	10/01/18 10/31/18	TRANSIT BENEFITS-DSTR OFFICES	60.50
01-02	AP	01056905	MARKS-ODINGA, SHANA L.	11/01/18 11/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
01-02	AP	01056906	MARKS-ODINGA, SHANA L.	12/01/18 12/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
01-02	AP	01057310	ALEMU, MARON A.	12/01/18 12/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
01-03	AP	01055798	SHAW, APRIL M.	11/01/18 11/30/18	TRANSIT BENEFITS-DSTR OFFICES	14.00
01-03	AP	01056137	JANSSEN, YASMINE D.	10/30/18 11/29/18	TRANSIT BENEFITS-DSTR OFFICES	198.00
01-03	AP	01057300	SHAW, APRIL M.	12/01/18 12/31/18	TRANSIT BENEFITS-DSTR OFFICES	14.00
01-03	AP	01059321	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18 10/31/18	STUDENT LOANS	214.95
01-03	AR	AC-14571	RAMOS, GRACE	12/01/18 12/31/18	LEAVE WITHOUT PAY (LWOP)	-355.66
01-04	AP	01057601	FIGUEROA, MARIE	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
01-07	AP	01057949	MCHALE, ERIN R.	11/01/18 11/20/18	TRANSIT BENEFITS-DSTR OFFICES	206.40
01-07	AP	01057963	RETEGUIS, KARLA M.	11/01/18 11/30/18	TRANSIT BENEFITS-DSTR OFFICES	60.00
01-07	AP	01058139	MOORE, MAX A.	10/01/18 11/30/18	TRANSIT BENEFITS-DSTR OFFICES	279.45
01-07	AP	01058140	JONA, ARIEL N.	10/01/18 11/30/18	TRANSIT BENEFITS-DSTR OFFICES	182.50
01-07	AP	01059306	DEPT OF EDUCATION/NELNET	12/01/18 12/31/18	STUDENT LOANS	833.00
01-07	AR	PRB-04389-BD	MATTHES, JONATHAN M.	11/01/18 11/30/18	LEAVE WITHOUT PAY (LWOP)	-66.40
01-08	AP	01058066	LATT, ZAY D.	12/01/18 12/31/18	TRANSIT BENEFITS-DSTR OFFICES	148.00
01-08	AP	01058138	EATMAN, EMMA R.	10/01/18 11/30/18	TRANSIT BENEFITS-DSTR OFFICES	21.00
01-08	AP	01058390	REINECKE, GRIFFIN A.	12/01/18 12/31/18	TRANSIT BENEFITS-DSTR OFFICES	22.50
01-08	AP	01059308	DEPT OF EDUCATION/NAVIENT	12/01/18 12/31/18	STUDENT LOANS	450.00
01-08	AP	01059309	HEARTLAND ECSI	12/01/18 12/31/18	STUDENT LOANS	150.00
01-08	AP	01059660	MARKS-ODINGA, SHANA L.	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
01-08	AP	01059796	WAGNER, ZACHARY M.	12/01/18 12/31/18	TRANSIT BENEFITS-DSTR OFFICES	162.00
01-08	AP	01059921	CASTANO, PAOLA F.	11/01/18 11/30/18	TRANSIT BENEFITS-DSTR OFFICES	105.00
01-08	AP	01060186	HEZEKIAH, NATHANIEL	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.21
01-09	AP	01057345	MARQUIS, SARAH M.	12/01/18 12/31/18	TRANSIT BENEFITS-DSTR OFFICES	22.50
01-09	AP	01057349	WALLACE, KELSEY C.	10/01/18 10/31/18	TRANSIT BENEFITS-DSTR OFFICES	45.45
01-09	AP	01057352	WALLACE, KELSEY C.	11/01/18 11/30/18	TRANSIT BENEFITS-DSTR OFFICES	45.85
01-09	AP	01057360	WALLACE, KELSEY C.	12/01/18 12/31/18	TRANSIT BENEFITS-DSTR OFFICES	22.45
01-09	AP	01057837	ANDZEL, CHRISTIAN D.	12/01/18 12/31/18	TRANSIT BENEFITS	143.10
01-09	AP	01057867	BORGERDING, ANNA S.	12/01/18 12/31/18	TRANSIT BENEFITS-DSTR OFFICES	17.50

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01-09	AP	01059221	NIELSEN, MICHAEL A.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	82.00
01-09	AP	01060764	LUNDY, CHRISTOPHER	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
01-09	AP	01060945	ODOMIROK, MARY H.	12/01/18	12/30/18	TRANSIT BENEFITS-DSTR OFFICES	20.00
01-09	AP	01060964	ODOMIROK, MARY H.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	20.00
01-09	AR	AC-14588	NELNET	11/01/18	11/30/18	STUDENT LOAN PAYMT	-361.00
01-09	AR	AC-14600	NELNET	11/01/18	11/30/18	STUDENT LOAN PAYMT	-147.63
01-10	AP	01057818	ANDZEL, CHRISTIAN D.	11/01/18	11/30/18	TRANSIT BENEFITS	100.50
01-10	AP	01059659	BOOKER, MICHELLE P.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
01-10	AP	01059902	CLASS, FACIA	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	161.00
01-14	AP	01050239	MOHAMED, WAAD A.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	189.00
01-14	AP	01059239	RUMLEY, MATTHEW J.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	182.00
01-14	AP	01060977	KAY, JESSIE M.	12/01/18	12/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
01-14	AP	01062547	HAGUE, SARAH E.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
01-14	AP	01062974	ODOMIROK, MARY H.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	20.00
01-15	AP	01062587	ALEJANDRO, KRISTINA M.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
01-15	AP	01062930	BROTMAN, MICHELLE S.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
01-15	AR	AC-14585	NAVIENT	11/01/18	11/30/18	STUDENT LOAN PAYMT	-166.34
01-16	AP	01047192	CARSTENSEN, ZACHARY A.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	50.00
01-16	AP	01060184	HEZEKIAH, NATHANIEL	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.21
01-16	AP	01061638	SONG, ELLI H.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	105.00
01-16	AP	01061649	SHAW, KRYSTLE M.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	105.00
01-16	AP	01062175	LENDERMAN, LYUDMILA	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	90.00
01-16	AP	01062729	THOMPSON, DAVION K	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	144.00
01-16	AP	01062730	THOMPSON, DAVION K	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	225.90
01-16	AP	01064260	US DEPT OF EDUCATION	01/01/19	01/31/19	STUDENT LOANS	220.00
01-16	AP	01064261	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	400.00
01-16	AP	01064262	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	800.00
01-16	AP	01064263	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	150.00
01-16	AP	01064264	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	265.05
01-16	AP	01064265	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	793.00
01-16	AP	01064266	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064267	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064268	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064269	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064270	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064271	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	150.00
01-16	AP	01064272	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	148.05
01-16	AP	01064273	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	255.84
01-16	AP	01064274	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	214.38
01-16	AP	01064275	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	64.73
01-16	AP	01064277	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064278	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064279	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS	330.00
01-16	AP	01064280	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064281	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064282	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064283	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	617.00
01-16	AP	01064284	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064285	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
01-16	AP	01064286	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01064287	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	500.00	
01-16	AP	01064288	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	400.00	
01-16	AP	01064289	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	600.00	
01-16	AP	01064290	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	546.51	
01-16	AP	01064291	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	500.00	
01-16	AP	01064292	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	740.40	
01-16	AP	01064293	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01064294	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01064295	AMERICAN EDUCATION SERVICES	01/01/19 01/31/19 STUDENT LOANS	574.24	
01-16	AP	01064296	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	300.00	
01-16	AP	01064297	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	350.00	
01-16	AP	01064298	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01064299	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01064300	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01064301	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	617.00	
01-16	AP	01064302	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	633.00	
01-16	AP	01064303	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	623.61	
01-16	AP	01064304	GUILFORD COLLEGE	01/01/19 01/31/19 STUDENT LOANS	200.00	
01-16	AP	01064305	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01064306	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01064307	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	400.00	
01-16	AP	01064308	HEARTLAND ECSI	01/01/19 01/31/19 STUDENT LOANS	40.00	
01-16	AP	01064309	HEARTLAND ECSI	01/01/19 01/31/19 STUDENT LOANS	116.67	
01-16	AP	01064310	NELNET INC	01/01/19 01/31/19 STUDENT LOANS	538.55	
01-16	AP	01064311	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	427.55	
01-16	AP	01064312	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	770.00	
01-16	AP	01064313	NAVIENT	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01064314	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01064315	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01064316	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01064317	HEARTLAND ECSI	01/01/19 01/31/19 STUDENT LOANS	150.00	
01-16	AP	01064318	NAVIENT	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01064319	NAVIENT	01/01/19 01/31/19 STUDENT LOANS	50.00	
01-16	AP	01064320	NAVIENT	01/01/19 01/31/19 STUDENT LOANS	50.00	
01-16	AP	01064321	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01064322	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	211.00	
01-16	AP	01064323	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	500.00	
01-16	AP	01064324	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01064325	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01064326	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01064327	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01064328	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	395.09	

01-16	AP	01064329	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	235.97
01-16	AP	01064330	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	201.28
01-16	AP	01064331	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064332	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	333.00
01-16	AP	01064333	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064334	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	762.00
01-16	AP	01064335	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	71.00
01-16	AP	01064336	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	798.00
01-16	AP	01064337	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064338	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	515.00
01-16	AP	01064339	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	521.00
01-16	AP	01064340	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01064341	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064342	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064343	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064344	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064345	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064346	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	600.00
01-16	AP	01064347	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	427.55
01-16	AP	01064348	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01064349	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064350	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064351	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064352	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	661.00
01-16	AP	01064353	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064354	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	696.25
01-16	AP	01064355	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	263.34
01-16	AP	01064356	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064357	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	480.00
01-16	AP	01064358	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	353.00
01-16	AP	01064359	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064360	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01064361	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01064362	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	600.00
01-16	AP	01064363	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064364	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	232.09
01-16	AP	01064365	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01064366	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064367	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	391.00
01-16	AP	01064368	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	442.00
01-16	AP	01064369	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064370	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064371	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064372	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	665.66
01-16	AP	01064373	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	166.34
01-16	AP	01064374	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	160.00
01-16	AP	01064375	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	94.11
01-16	AP	01064376	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	271.80
01-16	AP	01064377	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
01-16	AP 01064378	DEPT OF EDUCATION/OSLA	01/01/19 01/31/19	STUDENT LOANS	79.93	
01-16	AP 01064379	NAVIENT	01/01/19 01/31/19	STUDENT LOANS	55.56	
01-16	AP 01064380	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	84.21	
01-16	AP 01064381	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	255.00	
01-16	AP 01064382	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064383	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	350.00	
01-16	AP 01064384	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	400.00	
01-16	AP 01064385	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	433.00	
01-16	AP 01064386	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	500.00	
01-16	AP 01064387	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	146.02	
01-16	AP 01064388	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	750.00	
01-16	AP 01064389	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064390	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	600.00	
01-16	AP 01064391	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	225.00	
01-16	AP 01064392	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	175.00	
01-16	AP 01064393	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	515.00	
01-16	AP 01064394	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	265.00	
01-16	AP 01064395	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	110.00	
01-16	AP 01064396	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	225.00	
01-16	AP 01064397	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064398	NAVIENT	01/01/19 01/31/19	STUDENT LOANS	41.96	
01-16	AP 01064399	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	750.00	
01-16	AP 01064400	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064401	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	400.00	
01-16	AP 01064402	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064403	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064404	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064405	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064406	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064407	DEPT OF EDUCATION/MOHELA	01/01/19 01/31/19	STUDENT LOANS	160.00	
01-16	AP 01064408	NAVIENT	01/01/19 01/31/19	STUDENT LOANS	581.00	
01-16	AP 01064409	HEARTLAND ECSI	01/01/19 01/31/19	STUDENT LOANS	41.00	
01-16	AP 01064410	HEARTLAND ECSI	01/01/19 01/31/19	STUDENT LOANS	51.00	
01-16	AP 01064411	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	327.53	
01-16	AP 01064412	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	600.00	
01-16	AP 01064413	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	352.05	
01-16	AP 01064414	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064415	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	250.00	
01-16	AP 01064416	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064417	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	610.37	
01-16	AP 01064418	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	378.17	
01-16	AP 01064419	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	499.25	
01-16	AP 01064420	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	833.00	

01-16	AP	01064421	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	490.00
01-16	AP	01064422	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064423	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	800.00
01-16	AP	01064424	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	764.00
01-16	AP	01064425	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064426	COLLEGE FOUNDATION INC	01/01/19	01/31/19	STUDENT LOANS	633.00
01-16	AP	01064427	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01064428	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064429	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064430	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064431	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064432	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	800.00
01-16	AP	01064433	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	798.80
01-16	AP	01064434	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064435	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	683.00
01-16	AP	01064436	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	650.00
01-16	AP	01064437	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064438	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	50.00
01-16	AP	01064439	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	100.00
01-16	AP	01064440	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	350.00
01-16	AP	01064441	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	623.23
01-16	AP	01064442	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064443	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01064444	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064445	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064446	DEPT OF EDUCATION/EDFINANCIAL	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064447	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064448	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064449	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	416.50
01-16	AP	01064450	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	416.50
01-16	AP	01064451	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064452	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064453	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064454	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	490.00
01-16	AP	01064455	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064456	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064457	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064458	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064459	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	600.00
01-16	AP	01064460	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	235.15
01-16	AP	01064461	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	277.66
01-16	AP	01064462	NELNET INC	01/01/19	01/31/19	STUDENT LOANS	774.39
01-16	AP	01064463	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	385.00
01-16	AP	01064464	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	233.00
01-16	AP	01064465	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	533.00
01-16	AP	01064466	NELNET INC	01/01/19	01/31/19	STUDENT LOANS	150.00
01-16	AP	01064467	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	150.00
01-16	AP	01064468	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064469	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	570.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
01-16	AP 01064470	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	714.00	
01-16	AP 01064471	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	119.00	
01-16	AP 01064472	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	501.75	
01-16	AP 01064473	UNIVERSITY ACCOUNTING SERVICES	01/01/19 01/31/19	STUDENT LOANS	247.29	
01-16	AP 01064474	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064475	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064476	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	498.82	
01-16	AP 01064477	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	667.73	
01-16	AP 01064478	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	712.00	
01-16	AP 01064479	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	121.00	
01-16	AP 01064480	AMERICAN EDUCATION SERVICES	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064481	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064482	NELNET INC	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064483	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	400.00	
01-16	AP 01064484	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	258.99	
01-16	AP 01064485	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	168.56	
01-16	AP 01064486	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064487	DEPT OF EDUCATION/MOHELA	01/01/19 01/31/19	STUDENT LOANS	416.67	
01-16	AP 01064488	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064489	NAVIENT	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064490	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064491	DEPT OF EDUCATION/MOHELA	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064492	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	490.00	
01-16	AP 01064493	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064494	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	500.00	
01-16	AP 01064495	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064496	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064497	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	350.00	
01-16	AP 01064498	DEPT OF EDUCATION/MOHELA	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064499	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064500	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064501	DEPT OF EDUCATION/MOHELA	01/01/19 01/31/19	STUDENT LOANS	700.00	
01-16	AP 01064502	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	494.22	
01-16	AP 01064503	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	641.33	
01-16	AP 01064504	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064505	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	613.00	
01-16	AP 01064506	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064507	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	416.50	
01-16	AP 01064508	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	416.50	
01-16	AP 01064509	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	700.00	
01-16	AP 01064510	DEPT OF EDUCATION/MOHELA	01/01/19 01/31/19	STUDENT LOANS	234.83	
01-16	AP 01064511	NAVIENT	01/01/19 01/31/19	STUDENT LOANS	91.24	
01-16	AP 01064512	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00	

01-16	AP	01064513	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	400.00
01-16	AP	01064514	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064515	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	700.00
01-16	AP	01064516	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	436.37
01-16	AP	01064517	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	63.63
01-16	AP	01064518	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	700.00
01-16	AP	01064519	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	327.43
01-16	AP	01064520	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064521	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	450.00
01-16	AP	01064522	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	665.66
01-16	AP	01064523	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01064524	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	266.50
01-16	AP	01064525	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	266.50
01-16	AP	01064526	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064527	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	450.00
01-16	AP	01064528	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064529	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064530	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064531	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064532	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	600.00
01-16	AP	01064533	CORNERSTONE EDUCATION LOAN SERVICES	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064534	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064535	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	50.00
01-16	AP	01064536	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	700.00
01-16	AP	01064537	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064538	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	686.00
01-16	AP	01064539	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	147.00
01-16	AP	01064540	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064541	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	798.00
01-16	AP	01064542	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064543	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	600.00
01-16	AP	01064544	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	302.78
01-16	AP	01064545	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064546	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064547	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064548	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064549	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	600.00
01-16	AP	01064550	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064551	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064552	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	458.28
01-16	AP	01064553	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064554	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064555	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064556	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064557	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01064558	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064559	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064560	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064561	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
01-16	AP 01064562	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064563	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	558.00	
01-16	AP 01064564	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	275.00	
01-16	AP 01064565	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064566	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064567	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064568	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	350.00	
01-16	AP 01064569	AMERICAN EDUCATION SERVICES	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064570	NAVIENT	01/01/19 01/31/19	STUDENT LOANS	311.00	
01-16	AP 01064571	AMERICAN EDUCATION SERVICES	01/01/19 01/31/19	STUDENT LOANS	156.13	
01-16	AP 01064572	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064573	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	500.00	
01-16	AP 01064574	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064575	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064576	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064577	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064578	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	798.80	
01-16	AP 01064579	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	516.00	
01-16	AP 01064580	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064581	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	310.00	
01-16	AP 01064582	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	611.13	
01-16	AP 01064583	NAVIENT	01/01/19 01/31/19	STUDENT LOANS	100.00	
01-16	AP 01064584	DEPT OF EDUCATION/MOHELA	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064585	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	500.00	
01-16	AP 01064586	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064587	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	800.00	
01-16	AP 01064588	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064589	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	77.00	
01-16	AP 01064590	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064591	DEPT OF EDUCATION/MOHELA	01/01/19 01/31/19	STUDENT LOANS	600.00	
01-16	AP 01064592	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064593	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064594	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064595	NAVIENT	01/01/19 01/31/19	STUDENT LOANS	215.36	
01-16	AP 01064596	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	156.16	
01-16	AP 01064597	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	461.48	
01-16	AP 01064598	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064599	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	500.00	
01-16	AP 01064600	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	300.00	
01-16	AP 01064601	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064602	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	228.52	
01-16	AP 01064603	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	198.93	
01-16	AP 01064604	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	610.00	

01-16	AP	01064605	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064606	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	292.73
01-16	AP	01064607	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064608	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064609	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064610	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	550.00
01-16	AP	01064611	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01064612	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064613	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064614	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	433.00
01-16	AP	01064615	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064616	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	105.60
01-16	AP	01064617	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	321.95
01-16	AP	01064618	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	121.70
01-16	AP	01064619	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	711.30
01-16	AP	01064620	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	700.00
01-16	AP	01064621	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	133.00
01-16	AP	01064622	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064623	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	798.80
01-16	AP	01064624	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	0.74
01-16	AP	01064625	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	175.00
01-16	AP	01064626	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064627	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	798.80
01-16	AP	01064628	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	802.82
01-16	AP	01064629	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064630	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064631	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064632	DEPT OF EDUCATION	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064633	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064634	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	308.66
01-16	AP	01064635	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS	207.04
01-16	AP	01064636	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS	207.04
01-16	AP	01064637	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	416.50
01-16	AP	01064638	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	416.50
01-16	AP	01064639	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064640	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	506.00
01-16	AP	01064641	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064642	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064643	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	432.36
01-16	AP	01064644	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	112.00
01-16	AP	01064645	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	504.40
01-16	AP	01064646	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064647	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	412.70
01-16	AP	01064648	DEPT OF EDUCATION/EDFINANCIAL	01/01/19	01/31/19	STUDENT LOANS	250.00
01-16	AP	01064649	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064650	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	800.00
01-16	AP	01064651	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064652	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064653	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
01-16	AP	01064654	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	133.00
01-16	AP	01064655	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	700.00
01-16	AP	01064656	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	364.78
01-16	AP	01064657	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01064658	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01064659	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01064660	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01064661	DEPT OF EDUCATION	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01064662	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	570.57
01-16	AP	01064663	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01064664	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	400.00
01-16	AP	01064665	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	220.54
01-16	AP	01064666	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	177.12
01-16	AP	01064667	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01064668	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	132.53
01-16	AP	01064669	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	700.47
01-16	AP	01064670	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	231.65
01-16	AP	01064671	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01064672	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01064673	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	296.00
01-16	AP	01064674	NAVIENT	01/01/19 01/31/19	STUDENT LOANS	537.00
01-16	AP	01064675	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	460.00
01-16	AP	01064676	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	373.00
01-16	AP	01064677	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01064678	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01064679	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01064680	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	325.67
01-16	AP	01064681	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	450.00
01-16	AP	01064682	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01064683	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01064684	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	500.00
01-16	AP	01064685	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	270.00
01-16	AP	01064686	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01064687	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	500.00
01-16	AP	01064688	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	23.19
01-16	AP	01064689	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01064690	NAVIENT	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01064691	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01064692	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	600.00
01-16	AP	01064693	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	500.00
01-16	AP	01064694	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01064695	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01064696	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00

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01-16	AP	01064697	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064698	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	288.76
01-16	AP	01064699	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	250.00
01-16	AP	01064700	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	250.00
01-16	AP	01064701	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01064702	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064703	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064704	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	570.57
01-16	AP	01064705	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	486.75
01-16	AP	01064706	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	411.16
01-16	AP	01064707	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064708	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	700.00
01-16	AP	01064709	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	800.00
01-16	AP	01064710	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064711	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	400.00
01-16	AP	01064712	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	400.00
01-16	AP	01064713	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064714	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	598.40
01-16	AP	01064715	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	200.40
01-16	AP	01064716	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064717	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064718	US DEPARTMENT OF EDUCATION	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064719	DEPT OF EDUCATION/EDFINANCIAL	01/01/19	01/31/19	STUDENT LOANS	665.66
01-16	AP	01064720	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064721	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064722	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064723	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	617.00
01-16	AP	01064724	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064725	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064726	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	650.99
01-16	AP	01064727	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064728	US DEPARTMENT OF EDUCATION	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064729	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	700.00
01-16	AP	01064730	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064731	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064732	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064733	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064734	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064735	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	798.80
01-16	AP	01064736	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064737	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	831.00
01-16	AP	01064738	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	355.00
01-16	AP	01064739	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	604.39
01-16	AP	01064740	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064741	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	650.00
01-16	AP	01064742	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	416.67
01-16	AP	01064743	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064744	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064745	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	798.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
01-16	AP 01064746	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	416.50	
01-16	AP 01064747	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	75.00	
01-16	AP 01064748	DEPT OF EDUCATION	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064749	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	600.00	
01-16	AP 01064750	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064751	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064752	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064753	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	378.17	
01-16	AP 01064754	NELNET INC	01/01/19 01/31/19	STUDENT LOANS	500.00	
01-16	AP 01064755	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064756	NELNET INC	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064757	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	500.00	
01-16	AP 01064758	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	499.25	
01-16	AP 01064759	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	349.73	
01-16	AP 01064760	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064761	DEPT OF EDUCATION/MOHELA	01/01/19 01/31/19	STUDENT LOANS	500.00	
01-16	AP 01064762	DEPT OF EDUCATION/MOHELA	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064763	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	197.84	
01-16	AP 01064764	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	635.16	
01-16	AP 01064765	DEPT OF EDUCATION/MOHELA	01/01/19 01/31/19	STUDENT LOANS	533.00	
01-16	AP 01064766	DEPT OF EDUCATION/MOHELA	01/01/19 01/31/19	STUDENT LOANS	300.00	
01-16	AP 01064767	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064768	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064769	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064770	NELNET INC	01/01/19 01/31/19	STUDENT LOANS	543.01	
01-16	AP 01064771	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	281.00	
01-16	AP 01064772	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	252.26	
01-16	AP 01064773	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064774	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	650.00	
01-16	AP 01064775	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064776	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064777	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064778	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064779	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064780	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	546.51	
01-16	AP 01064781	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064782	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064783	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	500.00	
01-16	AP 01064784	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064785	DEPT OF EDUCATION/MOHELA	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064786	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064787	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	277.00	
01-16	AP 01064788	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	277.00	

01-16	AP	01064789	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	277.00
01-16	AP	01064790	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064791	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	420.00
01-16	AP	01064792	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	350.00
01-16	AP	01064793	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064794	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064795	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	830.00
01-16	AP	01064796	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	800.00
01-16	AP	01064797	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064798	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064799	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	75.00
01-16	AP	01064800	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	75.00
01-16	AP	01064801	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	101.51
01-16	AP	01064802	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064803	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064804	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	693.00
01-16	AP	01064805	UNIVERSITY ACCOUNTING SERVICES	01/01/19	01/31/19	STUDENT LOANS	140.00
01-16	AP	01064806	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064807	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064808	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01064809	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01064810	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	233.00
01-16	AP	01064811	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01064812	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	208.25
01-16	AP	01064813	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	208.25
01-16	AP	01064814	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	208.25
01-16	AP	01064815	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	208.25
01-16	AP	01064816	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	439.34
01-16	AP	01064817	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	546.51
01-16	AP	01064818	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064819	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	652.02
01-16	AP	01064820	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	180.95
01-16	AP	01064821	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064822	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	79.25
01-16	AP	01064823	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	167.73
01-16	AP	01064824	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	526.95
01-16	AP	01064825	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	59.07
01-16	AP	01064826	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	71.67
01-16	AP	01064827	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	152.27
01-16	AP	01064828	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064829	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	733.00
01-16	AP	01064830	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	335.07
01-16	AP	01064831	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064832	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01064833	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	400.00
01-16	AP	01064834	NELNET INC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064835	COLLEGE FOUNDATION INC	01/01/19	01/31/19	STUDENT LOANS	493.00
01-16	AP	01064836	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064837	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
01-16	AP	01064838	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	350.00
01-16	AP	01064839	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	300.00
01-16	AP	01064840	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01064841	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01064842	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	300.00
01-16	AP	01064843	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	631.06
01-16	AP	01064844	NAVIENT	01/01/19 01/31/19	STUDENT LOANS	118.94
01-16	AP	01064845	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01064846	NAVIENT	01/01/19 01/31/19	STUDENT LOANS	500.00
01-16	AP	01064847	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	225.00
01-16	AP	01064848	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01064849	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01064850	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01064851	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01064852	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01064853	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01064854	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01064855	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	375.00
01-16	AP	01064856	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	500.00
01-16	AP	01064857	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01064858	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	820.84
01-16	AP	01064859	NAVIENT	01/01/19 01/31/19	STUDENT LOANS	300.00
01-16	AP	01064860	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	232.58
01-16	AP	01064861	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	662.00
01-16	AP	01064862	COLLEGE FOUNDATION INC	01/01/19 01/31/19	STUDENT LOANS	609.22
01-16	AP	01064863	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	830.00
01-16	AP	01064864	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	600.00
01-16	AP	01064865	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01064866	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	416.50
01-16	AP	01064867	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	259.98
01-16	AP	01064868	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	320.57
01-16	AP	01064869	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	244.10
01-16	AP	01064870	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	8.35
01-16	AP	01064871	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	416.50
01-16	AP	01064872	NAVIENT	01/01/19 01/31/19	STUDENT LOANS	416.50
01-16	AP	01064873	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01064874	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01064875	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01064876	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	112.84
01-16	AP	01064877	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	350.00
01-16	AP	01064878	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01064879	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01064880	NAVIENT	01/01/19 01/31/19	STUDENT LOANS	200.00

01-16	AP	01064881	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	206.00
01-16	AP	01064882	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064883	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064884	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	277.68
01-16	AP	01064885	MERCER UNIVERSITY STUDEN LOAN OFFICE	01/01/19	01/31/19	STUDENT LOANS	277.66
01-16	AP	01064886	MERCER UNIVERSITY STUDEN LOAN OFFICE	01/01/19	01/31/19	STUDENT LOANS	277.66
01-16	AP	01064887	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064888	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	296.19
01-16	AP	01064889	NELNET	01/01/19	01/31/19	STUDENT LOANS	248.77
01-16	AP	01064890	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	675.24
01-16	AP	01064891	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01064892	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01064893	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	250.00
01-16	AP	01064894	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064895	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	499.25
01-16	AP	01064896	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	650.00
01-16	AP	01064897	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064898	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	470.00
01-16	AP	01064899	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	181.50
01-16	AP	01064900	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	181.50
01-16	AP	01064901	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064902	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064903	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064904	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064905	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	617.00
01-16	AP	01064906	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064907	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064908	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064909	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	416.50
01-16	AP	01064910	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	416.50
01-16	AP	01064911	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064912	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064913	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	641.33
01-16	AP	01064915	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS	641.33
01-16	AP	01064916	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064917	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	748.00
01-16	AP	01064918	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	832.50
01-16	AP	01064919	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064920	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064921	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064922	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	600.00
01-16	AP	01064923	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064924	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064925	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	185.60
01-16	AP	01064926	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064927	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	270.00
01-16	AP	01064928	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064929	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01064930	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
01-16	AP 01064931	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064932	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	593.00	
01-16	AP 01064933	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	601.22	
01-16	AP 01064934	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064935	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	500.00	
01-16	AP 01064936	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064937	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	400.00	
01-16	AP 01064938	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	665.00	
01-16	AP 01064939	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064940	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	665.96	
01-16	AP 01064941	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	800.00	
01-16	AP 01064942	DEPT OF EDUCATION	01/01/19 01/31/19	STUDENT LOANS	400.00	
01-16	AP 01064943	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	292.00	
01-16	AP 01064944	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064945	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	490.00	
01-16	AP 01064946	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	500.00	
01-16	AP 01064947	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	403.00	
01-16	AP 01064948	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	800.00	
01-16	AP 01064949	AMERICAN EDUCATION SERVICES	01/01/19 01/31/19	STUDENT LOANS	400.00	
01-16	AP 01064950	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064951	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	225.00	
01-16	AP 01064952	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064953	DEPT OF EDUCATION/MOHELA	01/01/19 01/31/19	STUDENT LOANS	500.00	
01-16	AP 01064954	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	301.21	
01-16	AP 01064955	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	400.00	
01-16	AP 01064956	DEPT OF EDUCATION/OSLA	01/01/19 01/31/19	STUDENT LOANS	89.00	
01-16	AP 01064957	NAVIENT	01/01/19 01/31/19	STUDENT LOANS	744.00	
01-16	AP 01064958	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064959	NAVIENT	01/01/19 01/31/19	STUDENT LOANS	665.66	
01-16	AP 01064960	NAVIENT	01/01/19 01/31/19	STUDENT LOANS	333.00	
01-16	AP 01064961	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	800.00	
01-16	AP 01064962	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064963	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	499.25	
01-16	AP 01064964	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	698.05	
01-16	AP 01064965	NAVIENT	01/01/19 01/31/19	STUDENT LOANS	134.95	
01-16	AP 01064966	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064967	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064968	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	520.00	
01-16	AP 01064969	DEPT OF EDUCATION/MOHELA	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064970	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064971	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00	
01-16	AP 01064972	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	235.00	
01-16	AP 01064973	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	598.00	

01-16	AP	01064974	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064975	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	529.24
01-16	AP	01064976	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	303.76
01-16	AP	01064977	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	94.43
01-16	AP	01064978	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	738.57
01-16	AP	01064979	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01064980	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	752.75
01-16	AP	01064981	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064982	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	469.34
01-16	AP	01064983	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	686.29
01-16	AP	01064984	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064985	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064986	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	580.00
01-16	AP	01064987	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	173.75
01-16	AP	01064988	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	486.75
01-16	AP	01064989	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS	366.62
01-16	AP	01064990	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064991	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064992	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064993	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064994	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064995	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064996	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01064997	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS	451.78
01-16	AP	01064998	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01064999	EDAMERICA	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065000	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065001	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	798.80
01-16	AP	01065002	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065003	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065004	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065005	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065006	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	183.00
01-16	AP	01065007	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	650.00
01-16	AP	01065008	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065009	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	486.75
01-16	AP	01065010	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065011	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	798.80
01-16	AP	01065012	UNIVERSITY ACCOUNTING SERVICES	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065013	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065014	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	393.99
01-16	AP	01065015	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	406.06
01-16	AP	01065016	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	426.94
01-16	AP	01065017	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	233.00
01-16	AP	01065018	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	600.00
01-16	AP	01065019	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	125.00
01-16	AP	01065020	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065021	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065022	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
01-16	AP	01065023	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	233.00	
01-16	AP	01065024	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065025	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065026	DEPT OF EDUCATION	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065027	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	658.26	
01-16	AP	01065028	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	77.96	
01-16	AP	01065029	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	381.39	
01-16	AP	01065030	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	400.00	
01-16	AP	01065031	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	800.00	
01-16	AP	01065032	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	511.00	
01-16	AP	01065033	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	798.80	
01-16	AP	01065034	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	500.00	
01-16	AP	01065035	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	333.00	
01-16	AP	01065036	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065037	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	750.00	
01-16	AP	01065038	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	506.33	
01-16	AP	01065039	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065040	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	400.00	
01-16	AP	01065041	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	286.00	
01-16	AP	01065042	HEARTLAND ECSI	01/01/19 01/31/19 STUDENT LOANS	128.00	
01-16	AP	01065043	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	350.00	
01-16	AP	01065044	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	100.00	
01-16	AP	01065045	NELNET INC	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065046	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	500.00	
01-16	AP	01065047	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	450.00	
01-16	AP	01065048	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	798.80	
01-16	AP	01065049	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	500.00	
01-16	AP	01065050	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	450.00	
01-16	AP	01065051	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065052	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	450.00	
01-16	AP	01065053	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065054	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065055	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065056	UNIVERSITY ACCOUNTING SERVICES	01/01/19 01/31/19 STUDENT LOANS	315.00	
01-16	AP	01065057	UNIVERSITY ACCOUNTING SERVICES	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065058	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065059	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065060	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	665.00	
01-16	AP	01065061	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065062	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065063	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	665.00	
01-16	AP	01065064	COLUMBIA U NDSL PERKINS	01/01/19 01/31/19 STUDENT LOANS	300.00	
01-16	AP	01065065	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	833.00	

01-16	AP	01065066	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	150.02
01-16	AP	01065067	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065068	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	822.00
01-16	AP	01065069	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065070	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	600.00
01-16	AP	01065071	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	233.00
01-16	AP	01065072	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	400.00
01-16	AP	01065073	UNIVERSITY ACCOUNTING SERVICES	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01065074	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	119.00
01-16	AP	01065075	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	119.00
01-16	AP	01065076	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	119.00
01-16	AP	01065077	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	119.00
01-16	AP	01065078	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	119.00
01-16	AP	01065079	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	119.00
01-16	AP	01065080	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	119.00
01-16	AP	01065081	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065082	US DEPARTMENT OF EDUCATION	01/01/19	01/31/19	STUDENT LOANS	231.89
01-16	AP	01065083	US DEPARTMENT OF EDUCATION	01/01/19	01/31/19	STUDENT LOANS	231.89
01-16	AP	01065084	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	499.25
01-16	AP	01065085	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065086	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	167.79
01-16	AP	01065087	DEPT OF EDUCATION/EDFINANCIAL	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065088	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065089	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	490.00
01-16	AP	01065090	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065091	DEPT OF EDUCATION	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065092	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	665.00
01-16	AP	01065093	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065094	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065095	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	665.00
01-16	AP	01065096	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065097	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	499.25
01-16	AP	01065098	NELNET INC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065099	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	708.00
01-16	AP	01065100	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	125.00
01-16	AP	01065101	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	633.00
01-16	AP	01065102	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01065103	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065104	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	222.32
01-16	AP	01065105	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	319.28
01-16	AP	01065106	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	231.01
01-16	AP	01065107	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	499.25
01-16	AP	01065108	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065109	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	400.00
01-16	AP	01065110	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	100.00
01-16	AP	01065111	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065112	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065113	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	499.25
01-16	AP	01065114	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
01-16	AP	01065115	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065116	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065117	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065118	01/01/19	01/31/19	STUDENT LOANS	400.00
01-16	AP	01065119	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065120	01/01/19	01/31/19	STUDENT LOANS	800.00
01-16	AP	01065121	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065122	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065123	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065124	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065125	01/01/19	01/31/19	STUDENT LOANS	356.75
01-16	AP	01065126	01/01/19	01/31/19	STUDENT LOANS	130.00
01-16	AP	01065127	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01065128	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01065129	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065130	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065131	01/01/19	01/31/19	STUDENT LOANS	433.00
01-16	AP	01065132	01/01/19	01/31/19	STUDENT LOANS	400.00
01-16	AP	01065133	01/01/19	01/31/19	STUDENT LOANS	549.00
01-16	AP	01065134	01/01/19	01/31/19	STUDENT LOANS	570.57
01-16	AP	01065135	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01065136	01/01/19	01/31/19	STUDENT LOANS	263.25
01-16	AP	01065137	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065138	01/01/19	01/31/19	STUDENT LOANS	662.00
01-16	AP	01065139	01/01/19	01/31/19	STUDENT LOANS	225.00
01-16	AP	01065140	01/01/19	01/31/19	STUDENT LOANS	75.00
01-16	AP	01065141	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065142	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065143	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065144	01/01/19	01/31/19	STUDENT LOANS	269.84
01-16	AP	01065145	01/01/19	01/31/19	STUDENT LOANS	230.16
01-16	AP	01065146	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065147	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065148	01/01/19	01/31/19	STUDENT LOANS	350.00
01-16	AP	01065149	01/01/19	01/31/19	STUDENT LOANS	150.00
01-16	AP	01065150	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065151	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065152	01/01/19	01/31/19	STUDENT LOANS	726.18
01-16	AP	01065153	01/01/19	01/31/19	STUDENT LOANS	450.00
01-16	AP	01065154	01/01/19	01/31/19	STUDENT LOANS	383.00
01-16	AP	01065155	01/01/19	01/31/19	STUDENT LOANS	250.00
01-16	AP	01065156	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065157	01/01/19	01/31/19	STUDENT LOANS	500.00

01-16	AP	01065158	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065159	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065160	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01065161	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	291.00
01-16	AP	01065162	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	334.00
01-16	AP	01065163	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	125.00
01-16	AP	01065164	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	83.00
01-16	AP	01065165	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065166	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	147.74
01-16	AP	01065167	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	84.84
01-16	AP	01065168	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	540.00
01-16	AP	01065169	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065170	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065171	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065172	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	250.00
01-16	AP	01065173	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	393.97
01-16	AP	01065174	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	502.63
01-16	AP	01065175	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065176	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065177	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	77.66
01-16	AP	01065178	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	94.14
01-16	AP	01065179	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	133.51
01-16	AP	01065180	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	159.27
01-16	AP	01065181	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065182	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	462.75
01-16	AP	01065183	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065184	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	196.25
01-16	AP	01065185	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	798.74
01-16	AP	01065186	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065187	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065188	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	696.25
01-16	AP	01065189	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065190	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	461.59
01-16	AP	01065191	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	745.00
01-16	AP	01065192	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	85.00
01-16	AP	01065193	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	174.06
01-16	AP	01065194	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	83.55
01-16	AP	01065195	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	146.22
01-16	AP	01065196	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	292.42
01-16	AP	01065197	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065198	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065199	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065200	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	656.90
01-16	AP	01065201	GRANITE STATE MGMT&RESOURCES	01/01/19	01/31/19	STUDENT LOANS	647.00
01-16	AP	01065202	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	186.00
01-16	AP	01065203	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	696.25
01-16	AP	01065204	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065205	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	602.16
01-16	AP	01065206	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	665.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
01-16	AP	01065207	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065208	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065209	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	400.00	
01-16	AP	01065210	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	700.00	
01-16	AP	01065211	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	329.95	
01-16	AP	01065212	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	641.33	
01-16	AP	01065213	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065214	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065215	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	270.10	
01-16	AP	01065216	DEPT OF EDUCATION/EDFINANCIAL	01/01/19 01/31/19 STUDENT LOANS	427.55	
01-16	AP	01065217	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065218	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	800.00	
01-16	AP	01065219	DEPT OF EDUCATION/MOHELA	01/01/19 01/31/19 STUDENT LOANS	570.57	
01-16	AP	01065220	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065221	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065222	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065223	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	192.00	
01-16	AP	01065224	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	769.36	
01-16	AP	01065225	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065226	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065227	EDAMERICA	01/01/19 01/31/19 STUDENT LOANS	665.66	
01-16	AP	01065228	NAVIENT	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065229	AMERICAN EDUCATION SERVICES	01/01/19 01/31/19 STUDENT LOANS	100.00	
01-16	AP	01065230	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	494.22	
01-16	AP	01065231	DEPT OF EDUCATION/MOHELA	01/01/19 01/31/19 STUDENT LOANS	733.00	
01-16	AP	01065232	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	500.00	
01-16	AP	01065233	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	798.80	
01-16	AP	01065234	AMERICAN EDUCATION SERVICES	01/01/19 01/31/19 STUDENT LOANS	189.47	
01-16	AP	01065235	UHEAA	01/01/19 01/31/19 STUDENT LOANS	283.00	
01-16	AP	01065236	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	798.80	
01-16	AP	01065237	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065238	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065239	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	564.90	
01-16	AP	01065240	DEPT OF EDUCATION	01/01/19 01/31/19 STUDENT LOANS	600.00	
01-16	AP	01065241	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	275.00	
01-16	AP	01065242	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065243	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	532.00	
01-16	AP	01065244	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	500.00	
01-16	AP	01065245	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065246	DEPT OF EDUCATION/OSLA	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065247	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065248	DEPT OF EDUCATION/EDFINANCIAL	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065249	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	416.50	

01-16	AP	01065250	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	416.50
01-16	AP	01065251	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065252	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065253	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065254	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	171.18
01-16	AP	01065255	ASPIRE RESOURCES INC	01/01/19	01/31/19	STUDENT LOANS	254.49
01-16	AP	01065256	ASPIRE RESOURCES INC	01/01/19	01/31/19	STUDENT LOANS	212.05
01-16	AP	01065257	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	456.16
01-16	AP	01065258	ASPIRE RESOURCES INC	01/01/19	01/31/19	STUDENT LOANS	54.17
01-16	AP	01065259	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	326.80
01-16	AP	01065260	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065261	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065262	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065263	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065264	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065265	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065266	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	798.00
01-16	AP	01065267	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065268	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	325.00
01-16	AP	01065269	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	350.00
01-16	AP	01065270	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	798.00
01-16	AP	01065271	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	700.00
01-16	AP	01065272	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065273	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065274	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065275	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065276	MOHELA	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065277	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065278	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	333.00
01-16	AP	01065279	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	700.00
01-16	AP	01065280	MOHELA	01/01/19	01/31/19	STUDENT LOANS	133.00
01-16	AP	01065281	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	411.00
01-16	AP	01065282	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	222.00
01-16	AP	01065283	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01065284	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065285	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	168.10
01-16	AP	01065286	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065287	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065288	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065289	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065290	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	750.00
01-16	AP	01065291	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065292	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065293	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065294	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065295	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065296	DEPT OF EDUCATION/EDFINANCIAL	01/01/19	01/31/19	STUDENT LOANS	700.00
01-16	AP	01065297	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065298	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
01-16	AP	01065299	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065300	DEPT OF EDUCATION	01/01/19 01/31/19 STUDENT LOANS	373.37	
01-16	AP	01065301	DEPT OF EDUCATION	01/01/19 01/31/19 STUDENT LOANS	459.63	
01-16	AP	01065302	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065303	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065304	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	700.00	
01-16	AP	01065305	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	373.31	
01-16	AP	01065306	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065307	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	733.00	
01-16	AP	01065308	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	100.00	
01-16	AP	01065309	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065310	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065311	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	795.78	
01-16	AP	01065312	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065313	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	563.00	
01-16	AP	01065314	NAVIENT	01/01/19 01/31/19 STUDENT LOANS	270.00	
01-16	AP	01065315	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	567.75	
01-16	AP	01065316	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	700.00	
01-16	AP	01065317	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	400.00	
01-16	AP	01065318	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	665.92	
01-16	AP	01065319	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065320	NAVIENT	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065321	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	200.00	
01-16	AP	01065322	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065323	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065324	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065325	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065326	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	500.00	
01-16	AP	01065327	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	500.00	
01-16	AP	01065328	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065329	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	433.00	
01-16	AP	01065330	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	400.00	
01-16	AP	01065331	HEARTLAND ECSI	01/01/19 01/31/19 STUDENT LOANS	100.00	
01-16	AP	01065332	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	790.49	
01-16	AP	01065333	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	600.00	
01-16	AP	01065334	DEPT OF EDUCATION/EDFINANCIAL	01/01/19 01/31/19 STUDENT LOANS	400.00	
01-16	AP	01065335	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065336	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	500.00	
01-16	AP	01065337	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065338	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065339	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	500.00	
01-16	AP	01065340	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	500.00	
01-16	AP	01065341	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	500.00	

01-16	AP	01065342	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065343	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065344	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	569.01
01-16	AP	01065345	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065346	DEPT OF EDUCATION/EDFINANCIAL	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065347	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065348	NELNET INC	01/01/19	01/31/19	STUDENT LOANS	416.50
01-16	AP	01065349	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	416.50
01-16	AP	01065350	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	800.00
01-16	AP	01065351	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065352	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065353	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065354	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065355	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065356	DEPT OF EDUCATION/EDFINANCIAL	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065357	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	40.08
01-16	AP	01065358	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	43.31
01-16	AP	01065359	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	86.86
01-16	AP	01065360	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	179.75
01-16	AP	01065361	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	100.00
01-16	AP	01065362	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	400.00
01-16	AP	01065363	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	250.00
01-16	AP	01065364	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	250.00
01-16	AP	01065365	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065366	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065367	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065368	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	674.50
01-16	AP	01065369	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	694.00
01-16	AP	01065370	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	798.80
01-16	AP	01065371	NELNET INC	01/01/19	01/31/19	STUDENT LOANS	255.60
01-16	AP	01065372	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	240.69
01-16	AP	01065373	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	760.00
01-16	AP	01065374	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065375	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065376	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	725.04
01-16	AP	01065377	DEPT OF EDUCATION/EDFINANCIAL	01/01/19	01/31/19	STUDENT LOANS	138.65
01-16	AP	01065378	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	205.00
01-16	AP	01065379	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	830.00
01-16	AP	01065380	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	590.00
01-16	AP	01065381	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	243.00
01-16	AP	01065382	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065383	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065384	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	800.00
01-16	AP	01065385	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	186.87
01-16	AP	01065386	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065387	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	300.77
01-16	AP	01065388	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	275.35
01-16	AP	01065389	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	98.60
01-16	AP	01065390	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	158.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
01-16	AP	01065391	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065392	01/01/19	01/31/19	STUDENT LOANS	559.95
01-16	AP	01065393	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065394	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065395	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065396	01/01/19	01/31/19	STUDENT LOANS	406.00
01-16	AP	01065397	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01065398	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065399	01/01/19	01/31/19	STUDENT LOANS	423.75
01-16	AP	01065400	01/01/19	01/31/19	STUDENT LOANS	80.00
01-16	AP	01065401	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065402	01/01/19	01/31/19	STUDENT LOANS	400.00
01-16	AP	01065403	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01065404	01/01/19	01/31/19	STUDENT LOANS	633.00
01-16	AP	01065405	01/01/19	01/31/19	STUDENT LOANS	461.00
01-16	AP	01065406	01/01/19	01/31/19	STUDENT LOANS	400.00
01-16	AP	01065407	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065408	01/01/19	01/31/19	STUDENT LOANS	609.22
01-16	AP	01065409	01/01/19	01/31/19	STUDENT LOANS	350.00
01-16	AP	01065410	01/01/19	01/31/19	STUDENT LOANS	350.00
01-16	AP	01065411	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065412	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065413	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065414	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065415	01/01/19	01/31/19	STUDENT LOANS	700.00
01-16	AP	01065416	01/01/19	01/31/19	STUDENT LOANS	494.22
01-16	AP	01065417	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065418	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065419	01/01/19	01/31/19	STUDENT LOANS	710.00
01-16	AP	01065420	01/01/19	01/31/19	STUDENT LOANS	40.00
01-16	AP	01065421	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065422	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065423	01/01/19	01/31/19	STUDENT LOANS	150.00
01-16	AP	01065424	01/01/19	01/31/19	STUDENT LOANS	683.00
01-16	AP	01065425	01/01/19	01/31/19	STUDENT LOANS	329.00
01-16	AP	01065426	01/01/19	01/31/19	STUDENT LOANS	120.00
01-16	AP	01065427	01/01/19	01/31/19	STUDENT LOANS	193.00
01-16	AP	01065428	01/01/19	01/31/19	STUDENT LOANS	191.00
01-16	AP	01065429	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065430	01/01/19	01/31/19	STUDENT LOANS	670.00
01-16	AP	01065431	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065432	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065433	01/01/19	01/31/19	STUDENT LOANS	833.00

01-16	AP	01065434	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065435	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065436	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065437	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065438	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	420.00
01-16	AP	01065439	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	483.00
01-16	AP	01065440	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	350.00
01-16	AP	01065441	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065442	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065443	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065444	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	287.00
01-16	AP	01065445	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065446	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065447	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	533.00
01-16	AP	01065448	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01065449	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	416.50
01-16	AP	01065450	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	632.00
01-16	AP	01065451	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	570.00
01-16	AP	01065452	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS	615.75
01-16	AP	01065453	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS	59.35
01-16	AP	01065454	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065455	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065456	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065457	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	52.00
01-16	AP	01065458	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	52.00
01-16	AP	01065459	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	41.00
01-16	AP	01065460	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	355.00
01-16	AP	01065461	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065462	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	803.78
01-16	AP	01065463	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065464	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065465	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	250.00
01-16	AP	01065466	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	583.00
01-16	AP	01065467	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	726.18
01-16	AP	01065468	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065469	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS	533.00
01-16	AP	01065470	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01065471	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065472	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	600.00
01-16	AP	01065473	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	233.00
01-16	AP	01065474	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	570.00
01-16	AP	01065475	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065476	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01065477	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01065478	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065479	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	434.02
01-16	AP	01065480	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065481	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	100.00
01-16	AP	01065482	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	733.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
01-16	AP	01065483	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	641.33
01-16	AP	01065484	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	375.00
01-16	AP	01065485	NELNET INC	01/01/19 01/31/19	STUDENT LOANS	40.00
01-16	AP	01065486	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	15.54
01-16	AP	01065487	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	51.91
01-16	AP	01065488	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	172.23
01-16	AP	01065489	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	37.47
01-16	AP	01065490	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01065491	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	375.00
01-16	AP	01065492	NAVIENT	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01065493	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	427.55
01-16	AP	01065494	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01065495	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	726.18
01-16	AP	01065496	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	700.00
01-16	AP	01065497	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	133.00
01-16	AP	01065498	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01065499	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01065500	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	200.00
01-16	AP	01065501	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	200.00
01-16	AP	01065502	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	641.00
01-16	AP	01065503	DEPT OF EDUCATION/MOHELA	01/01/19 01/31/19	STUDENT LOANS	500.00
01-16	AP	01065504	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	363.09
01-16	AP	01065505	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01065506	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01065507	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	570.00
01-16	AP	01065508	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	500.00
01-16	AP	01065509	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01065510	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01065511	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01065512	AMERICAN EDUCATION SERVICES	01/01/19 01/31/19	STUDENT LOANS	435.29
01-16	AP	01065513	DEPT OF EDUCATION/EDFINANCIAL	01/01/19 01/31/19	STUDENT LOANS	332.13
01-16	AP	01065514	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	520.00
01-16	AP	01065515	HEARTLAND ECSI	01/01/19 01/31/19	STUDENT LOANS	105.01
01-16	AP	01065516	AMERICAN EDUCATION SERVICES	01/01/19 01/31/19	STUDENT LOANS	555.34
01-16	AP	01065517	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01065518	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	150.00
01-16	AP	01065519	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	750.00
01-16	AP	01065520	DEPT OF EDUCATION/EDFINANCIAL	01/01/19 01/31/19	STUDENT LOANS	773.00
01-16	AP	01065521	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01065522	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	266.00
01-16	AP	01065523	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01065524	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01065525	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	833.00

01-16	AP	01065526	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	518.03
01-16	AP	01065527	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065528	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	533.00
01-16	AP	01065529	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01065530	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065531	DEPT OF EDUCATION/EDFINANCIAL	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065532	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065533	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065534	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01065535	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065536	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065537	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	329.97
01-16	AP	01065538	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065539	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065540	DEPT OF EDUCATION/EDFINANCIAL	01/01/19	01/31/19	STUDENT LOANS	220.00
01-16	AP	01065541	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	450.00
01-16	AP	01065542	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS	133.00
01-16	AP	01065543	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065544	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	499.25
01-16	AP	01065545	DEPT OF EDUCATION/EDFINANCIAL	01/01/19	01/31/19	STUDENT LOANS	331.00
01-16	AP	01065546	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065547	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	42.73
01-16	AP	01065548	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	271.01
01-16	AP	01065549	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	271.01
01-16	AP	01065550	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065551	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065552	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	495.00
01-16	AP	01065553	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	297.48
01-16	AP	01065554	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	499.20
01-16	AP	01065555	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	100.00
01-16	AP	01065556	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	166.34
01-16	AP	01065557	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01065558	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01065559	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	266.66
01-16	AP	01065560	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	156.58
01-16	AP	01065561	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	546.51
01-16	AP	01065562	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065563	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	250.00
01-16	AP	01065564	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	798.80
01-16	AP	01065565	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065566	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065567	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	416.50
01-16	AP	01065568	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	416.50
01-16	AP	01065569	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065570	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	650.00
01-16	AP	01065571	NELNET INC	01/01/19	01/31/19	STUDENT LOANS	183.00
01-16	AP	01065572	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	85.16
01-16	AP	01065573	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	233.00
01-16	AP	01065574	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
01-16	AP	01065575	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	600.00	
01-16	AP	01065576	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	499.25	
01-16	AP	01065577	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	416.50	
01-16	AP	01065578	HEARTLAND ECSI	01/01/19 01/31/19 STUDENT LOANS	416.50	
01-16	AP	01065579	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	500.00	
01-16	AP	01065580	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065581	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	660.00	
01-16	AP	01065582	DEPT OF EDUCATION/EDFINANCIAL	01/01/19 01/31/19 STUDENT LOANS	600.00	
01-16	AP	01065583	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065584	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	400.00	
01-16	AP	01065585	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	400.00	
01-16	AP	01065586	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	499.25	
01-16	AP	01065587	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	500.00	
01-16	AP	01065588	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	750.00	
01-16	AP	01065589	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	400.00	
01-16	AP	01065590	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	750.00	
01-16	AP	01065591	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	700.00	
01-16	AP	01065592	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	650.00	
01-16	AP	01065593	UNIVERSITY ACCOUNTING SERVICES	01/01/19 01/31/19 STUDENT LOANS	59.91	
01-16	AP	01065594	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	308.21	
01-16	AP	01065595	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	249.90	
01-16	AP	01065596	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	274.89	
01-16	AP	01065597	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	521.00	
01-16	AP	01065598	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	500.00	
01-16	AP	01065599	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065600	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	336.00	
01-16	AP	01065601	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065602	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065603	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065604	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	277.67	
01-16	AP	01065605	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	277.67	
01-16	AP	01065606	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	277.66	
01-16	AP	01065607	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	486.75	
01-16	AP	01065608	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	300.00	
01-16	AP	01065609	HEARTLAND ECSI	01/01/19 01/31/19 STUDENT LOANS	240.00	
01-16	AP	01065610	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	822.44	
01-16	AP	01065611	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	783.00	
01-16	AP	01065612	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	750.00	
01-16	AP	01065613	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065614	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065615	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065616	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	233.38	
01-16	AP	01065617	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	833.00	

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01-16	AP	01065618	DEPT OF EDUCATION	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065619	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065620	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065621	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	700.00
01-16	AP	01065622	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	476.27
01-16	AP	01065623	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	400.00
01-16	AP	01065624	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065625	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065626	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	660.00
01-16	AP	01065627	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065628	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065629	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065630	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065631	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065632	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065633	DEPT OF EDUCATION/EDFINANCIAL	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065634	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065635	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	550.00
01-16	AP	01065636	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	343.65
01-16	AP	01065637	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065638	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065639	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	720.48
01-16	AP	01065640	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	488.82
01-16	AP	01065641	DEPT OF EDUCATION/MOHELA	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065642	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065643	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	145.00
01-16	AP	01065644	COLUMBIA U NDSL PERKINS	01/01/19	01/31/19	STUDENT LOANS	96.80
01-16	AP	01065645	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	400.00
01-16	AP	01065646	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	336.20
01-16	AP	01065647	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS	150.00
01-16	AP	01065648	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	600.00
01-16	AP	01065649	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065650	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065651	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	400.00
01-16	AP	01065652	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	100.00
01-16	AP	01065653	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065654	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065655	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	800.00
01-16	AP	01065656	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065657	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065658	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	250.00
01-16	AP	01065659	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065660	DEPT OF EDUCATION/NELNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065661	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	426.58
01-16	AP	01065662	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065663	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	65.00
01-16	AP	01065664	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	65.00
01-16	AP	01065665	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	100.00
01-16	AP	01065666	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
01-16	AP	01065667	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	100.00	
01-16	AP	01065668	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065669	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	426.00	
01-16	AP	01065670	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	407.00	
01-16	AP	01065671	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	400.00	
01-16	AP	01065672	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065673	NAVIENT	01/01/19 01/31/19 STUDENT LOANS	416.50	
01-16	AP	01065674	NAVIENT	01/01/19 01/31/19 STUDENT LOANS	416.50	
01-16	AP	01065675	DEPT OF EDUCATION/MOHELA	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065676	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	584.54	
01-16	AP	01065677	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065678	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	213.75	
01-16	AP	01065679	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	416.50	
01-16	AP	01065680	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	416.50	
01-16	AP	01065681	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065682	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065683	DEPT OF EDUCATION/EDFINANCIAL	01/01/19 01/31/19 STUDENT LOANS	400.00	
01-16	AP	01065684	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	500.00	
01-16	AP	01065685	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065686	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	595.00	
01-16	AP	01065687	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065688	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	798.80	
01-16	AP	01065689	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065690	AMERICAN EDUCATION SERVICES	01/01/19 01/31/19 STUDENT LOANS	100.00	
01-16	AP	01065691	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065692	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	747.00	
01-16	AP	01065693	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19 STUDENT LOANS	200.00	
01-16	AP	01065694	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065695	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065696	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	486.75	
01-16	AP	01065697	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065698	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065699	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	156.48	
01-16	AP	01065700	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065701	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065702	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065703	DEPT OF EDUCATION	01/01/19 01/31/19 STUDENT LOANS	570.00	
01-16	AP	01065704	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065705	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	417.00	
01-16	AP	01065706	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065707	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	400.00	
01-16	AP	01065708	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	433.00	
01-16	AP	01065709	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	833.00	

01-16	AP	01065710	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065711	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065712	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	315.80
01-16	AP	01065713	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065714	DEPT OF EDUCATION/NEUNET	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065715	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	275.00
01-16	AP	01065716	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	416.66
01-16	AP	01065717	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01065718	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01065719	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	427.55
01-16	AP	01065720	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	700.00
01-16	AP	01065721	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065722	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	239.12
01-16	AP	01065723	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065724	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065725	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS	400.00
01-16	AP	01065726	MOHELA	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065727	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	255.17
01-16	AP	01065728	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS	550.00
01-16	AP	01065729	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	674.99
01-16	AP	01065730	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065731	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065732	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	389.53
01-16	AP	01065733	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	443.47
01-16	AP	01065734	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	202.57
01-16	AP	01065735	HEARTLAND ECSI	01/01/19	01/31/19	STUDENT LOANS	94.70
01-16	AP	01065736	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	50.20
01-16	AP	01065737	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065738	DEPT OF EDUCATION/EDFINANCIAL	01/01/19	01/31/19	STUDENT LOANS	570.00
01-16	AP	01065739	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	662.00
01-16	AP	01065740	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	230.00
01-16	AP	01065741	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	170.00
01-16	AP	01065742	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01065743	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065744	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	363.10
01-16	AP	01065745	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065746	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065747	NEW MEXICO STUDENT LOANS	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01065748	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	180.00
01-16	AP	01065749	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	610.00
01-16	AP	01065750	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065751	AMERICAN EDUCATION SERVICES	01/01/19	01/31/19	STUDENT LOANS	94.44
01-16	AP	01065752	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	665.66
01-16	AP	01065753	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065754	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	416.50
01-16	AP	01065755	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	208.25
01-16	AP	01065756	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	208.25
01-16	AP	01065757	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	400.00
01-16	AP	01065758	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
01-16	AP	01065759	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065760	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	655.00	
01-16	AP	01065761	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	178.00	
01-16	AP	01065762	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	665.66	
01-16	AP	01065763	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19 STUDENT LOANS	750.00	
01-16	AP	01065764	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065765	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065766	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065767	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065768	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065769	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	721.00	
01-16	AP	01065770	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065771	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065772	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065773	HEARTLAND ECSI	01/01/19 01/31/19 STUDENT LOANS	367.42	
01-16	AP	01065774	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	300.00	
01-16	AP	01065775	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	300.00	
01-16	AP	01065776	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	98.86	
01-16	AP	01065777	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065778	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	350.00	
01-16	AP	01065779	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065780	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	465.66	
01-16	AP	01065781	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	200.00	
01-16	AP	01065782	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065783	CORNERSTONE EDUCATION LOAN SERVICES	01/01/19 01/31/19 STUDENT LOANS	800.00	
01-16	AP	01065784	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	733.00	
01-16	AP	01065785	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	570.00	
01-16	AP	01065786	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	300.00	
01-16	AP	01065787	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	400.00	
01-16	AP	01065788	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065789	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	500.00	
01-16	AP	01065790	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065791	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065792	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	306.47	
01-16	AP	01065793	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	306.47	
01-16	AP	01065794	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	650.00	
01-16	AP	01065795	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065796	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065797	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	533.00	
01-16	AP	01065798	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065799	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	609.06	
01-16	AP	01065800	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	833.00	
01-16	AP	01065801	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19 STUDENT LOANS	102.55	

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01-16	AP	01065802	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	99.48
01-16	AP	01065803	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	500.00
01-16	AP	01065804	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	90.24
01-16	AP	01065805	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	90.24
01-16	AP	01065806	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	90.24
01-16	AP	01065807	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	498.28
01-16	AP	01065808	DEPARTMENT OF EDUCATION ECSI	01/01/19	01/31/19	STUDENT LOANS	89.76
01-16	AP	01065809	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065810	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	665.66
01-16	AP	01065811	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065812	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065813	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	533.00
01-16	AP	01065814	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	300.00
01-16	AP	01065815	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065816	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	133.00
01-16	AP	01065817	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	503.00
01-16	AP	01065818	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065819	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	01/01/19	01/31/19	STUDENT LOANS	63.64
01-16	AP	01065820	COLLEGE FOUNDATION INC	01/01/19	01/31/19	STUDENT LOANS	100.00
01-16	AP	01065821	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065822	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	36.66
01-16	AP	01065823	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	56.21
01-16	AP	01065824	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065825	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065826	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	296.02
01-16	AP	01065827	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065828	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	499.25
01-16	AP	01065829	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065830	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	108.51
01-16	AP	01065831	NAVIENT	01/01/19	01/31/19	STUDENT LOANS	200.00
01-16	AP	01065832	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	427.55
01-16	AP	01065833	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065834	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	433.00
01-16	AP	01065835	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065836	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065837	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	486.75
01-16	AP	01065838	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065839	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065840	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065841	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	800.00
01-16	AP	01065842	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	18.44
01-16	AP	01065843	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	235.22
01-16	AP	01065844	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	579.34
01-16	AP	01065845	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065846	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	798.80
01-16	AP	01065847	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19	01/31/19	STUDENT LOANS	833.00
01-16	AP	01065848	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	34.54
01-16	AP	01065849	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	28.90
01-16	AP	01065850	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	56.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
01-16	AP	01065851	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	21.64
01-16	AP	01065852	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	691.36
01-16	AP	01065853	NAVIENT	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01065854	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	750.00
01-16	AP	01065855	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01065856	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	666.66
01-16	AP	01065857	NAVIENT	01/01/19 01/31/19	STUDENT LOANS	575.33
01-16	AP	01065858	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01065859	NAVIENT	01/01/19 01/31/19	STUDENT LOANS	99.89
01-16	AP	01065860	NAVIENT	01/01/19 01/31/19	STUDENT LOANS	99.70
01-16	AP	01065861	NAVIENT	01/01/19 01/31/19	STUDENT LOANS	99.70
01-16	AP	01065862	NAVIENT	01/01/19 01/31/19	STUDENT LOANS	141.76
01-16	AP	01065863	NAVIENT	01/01/19 01/31/19	STUDENT LOANS	160.09
01-16	AP	01065864	NAVIENT	01/01/19 01/31/19	STUDENT LOANS	150.51
01-16	AP	01065865	NAVIENT	01/01/19 01/31/19	STUDENT LOANS	21.68
01-16	AP	01065866	HEARTLAND ECSI	01/01/19 01/31/19	STUDENT LOANS	416.00
01-16	AP	01065867	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01065868	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	700.00
01-16	AP	01065869	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01065870	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	800.00
01-16	AP	01065871	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01065872	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01065873	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	798.40
01-16	AP	01065874	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	450.00
01-16	AP	01065875	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01065876	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01065877	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01065878	DEPT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOANS	500.00
01-16	AP	01065879	NELNET INC	01/01/19 01/31/19	STUDENT LOANS	39.83
01-16	AP	01065880	NELNET INC	01/01/19 01/31/19	STUDENT LOANS	29.76
01-16	AP	01065881	NELNET INC	01/01/19 01/31/19	STUDENT LOANS	52.54
01-16	AP	01065882	NELNET INC	01/01/19 01/31/19	STUDENT LOANS	85.00
01-16	AP	01065883	NELNET INC	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01065884	NELNET INC	01/01/19 01/31/19	STUDENT LOANS	500.00
01-16	AP	01065885	NELNET INC	01/01/19 01/31/19	STUDENT LOANS	208.25
01-16	AP	01065886	NELNET INC	01/01/19 01/31/19	STUDENT LOANS	416.50
01-16	AP	01065887	NELNET INC	01/01/19 01/31/19	STUDENT LOANS	363.09
01-16	AP	01065888	NELNET INC	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01065889	NELNET INC	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01065890	NELNET INC	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01065891	NELNET INC	01/01/19 01/31/19	STUDENT LOANS	570.57
01-16	AP	01065892	NELNET INC	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01065893	NELNET INC	01/01/19 01/31/19	STUDENT LOANS	229.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
01-16	AP	01065943	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	660.00
01-16	AP	01065944	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01065945	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	450.00
01-16	AP	01065946	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	542.02
01-16	AP	01065947	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	800.00
01-16	AP	01065948	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	380.00
01-16	AP	01065949	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01065950	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	499.25
01-16	AP	01065951	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01065952	DEPT OF EDUCATION/OSLA	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01065953	NELNET	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AP	01065954	NELNET	01/01/19 01/31/19	STUDENT LOANS	833.00
01-16	AR	AC-14590	DEPARTMENT OF EDUCATION	11/01/18 11/30/18	STUDENT LOAN PAYMT	-15.87
01-16	AR	AC-14591	DEPARTMENT OF EDUCATION	11/01/18 11/30/18	STUDENT LOAN PAYMT	-218.69
01-16	AR	AC-14592	DEPARTMENT OF EDUCATION	11/01/18 11/30/18	STUDENT LOAN PAYMT	-833.00
01-16	AR	AC-14593	DEPARTMENT OF EDUCATION	11/01/18 11/30/18	STUDENT LOAN PAYMT	-700.00
01-17	AP	01055722	OLSON, FRANKLIN T.	12/01/18 12/31/18	TRANSIT BENEFITS-DSTR OFFICES	90.80
01-17	AP	01059625	CARSTENSEN, ZACHARY A.	12/01/18 12/31/18	TRANSIT BENEFITS-DSTR OFFICES	90.00
01-17	AP	01063078	SEED, RYAN C.	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	100.00
01-17	AP	01063080	FLITTON, SAMUEL H.	12/01/18 12/31/18	TRANSIT BENEFITS	40.00
01-17	AR	AC-14603	DEPT OF EDUCATION/NELNET	11/01/18 11/30/18	STUDENT LOAN PAYMT	-108.86
01-17	AR	AC-14604	DEPT OF EDUCATION/NELNET	11/01/18 11/30/18	STUDENT LOAN PAYMT	-291.88
01-17	AR	AC-14631	DEPT OF EDUCATION/NELNET	11/01/18 11/30/18	STUDENT LOAN PAYMT	-101.45
01-17	AR	PRB-04383-BD	SAMUELS, JEFFREY M.	10/01/18 10/31/18	LEAVE WITHOUT PAY (LWOP)	-323.50
01-18	AP	01063322	CHESS, DAARINA	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	59.00
01-18	AR	AC-14618	JARRELL, WILLIAM P.	12/01/18 12/31/18	LEAVE WITHOUT PAY (LWOP)	-353.57
01-23	AP	01063977	UNG, SANDRA	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	110.00
01-23	AP	01064224	MOORE, MAX A.	12/01/18 12/31/18	TRANSIT BENEFITS-DSTR OFFICES	101.40
01-23	AP	01064233	JONA, ARIEL N.	12/01/18 12/31/18	TRANSIT BENEFITS-DSTR OFFICES	45.90
01-23	AP	01066479	CASTANO, PAOLA F.	12/01/18 12/31/18	TRANSIT BENEFITS-DSTR OFFICES	105.00
01-24	AP	01067160	O'NEIL, RACHELLE	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	57.00
01-24	AR	AC-14623	DEPARTMENT OF EDUCATION	12/01/18 12/31/18	STUDENT LOAN PAYMT	-810.16
01-24	AR	AC-14624	DEPARTMENT OF EDUCATION	01/01/19 01/31/19	STUDENT LOAN PAYMT	-298.00
01-25	AP	01067194	MEDINA, JOSEPHINE J.	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	50.00
01-25	AP	01067195	ALEMU, MARON A.	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
01-28	AP	01060852	CHAVEZ CARRANZA, ROLANDO	12/01/18 12/31/18	TRANSIT BENEFITS-DSTR OFFICES	75.00
01-28	AP	01066661	CASTRO, EVELYN	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
01-28	AP	01068692	FLITTON, SAMUEL H.	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	61.88
01-28	AR	AC-14639	DEPARTMENT OF EDUCATION	10/01/18 10/31/18	STUDENT LOAN PAYMT	-700.00
01-29	AP	01066546	MCAULIFFE, EMILY R.	12/01/18 12/31/18	TRANSIT BENEFITS-DSTR OFFICES	73.95
01-30	AP	01068881	FEBUS, DIANA J.	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	255.00
01-30	AP	01068882	HSIA, JACQUELINE Z.	10/01/18 10/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
01-30	AP	01068883	HSIA, JACQUELINE Z.	11/01/18 11/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00

01-30	AP	01068884	QUINONES, IRIS H.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	122.00
01-30	AP	01068890	DEL VALLE, MELISSA	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	128.00
01-30	AP	01068891	DEL VALLE, MELISSA	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	128.00
01-30	AP	01069301	ACOSTA, JOSE A	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
01-30	AP	01069302	SALAZAR, JULIO F	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
01-31	AP	01071283	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	166.34
01-31	AP	01071288	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
			MEMBERS' SERVICES	01/01/19	01/31/19	REIMB MEM SVCS FERS	-3,349.48
			MEMBERS' SERVICES	01/01/19	01/31/19	REIMB MEM SVCS FICA	-995.94
			MEMBERS' SERVICES	01/01/19	01/31/19	REIMB MEM SVCS MEDICARE	-232.92
			MEMBERS' SERVICES	01/01/19	01/31/19	REIMB MEM SVCS TSP	-350.73
			MEMBERS' SERVICES	01/01/19	01/31/19	REIMB MEM SVCS TSP 1 PCT.	-175.36
			MEMBERS' SERVICES	01/01/19	01/31/19	REIMB MEM SVCS BASIC	-35.10
			MEMBERS' SERVICES	01/01/19	01/31/19	REIMB MEM SVCS HEALTH	-2,133.18
01-31	GL	PAD0085269	.....	01/01/19	01/31/19	TSP BASIC	1.54
01-31	GL	PAD0085275	.....	01/01/19	01/31/19	HEALTH INSURANCE	-627,325.90
01-31	GL	PAD0085276	.....	01/01/19	01/31/19	HEALTH INSURANCE	-1,475,863.28
01-31	GL	PAY0085956	.....	12/01/18	01/31/19	FERS	5,288,433.39
01-31	GL	PAY0085956	.....	12/01/18	01/31/19	FERS RAE	416,103.71
01-31	GL	PAY0085956	.....	12/01/18	01/31/19	FURTHER FERS RAE	2,711,931.56
01-31	GL	PAY0085956	.....	12/01/18	01/31/19	FICA	3,627,220.21
01-31	GL	PAY0085956	.....	12/01/18	01/31/19	MEDICARE	852,259.08
01-31	GL	PAY0085956	.....	01/01/19	01/31/19	NAFI	519.99
01-31	GL	PAY0085956	.....	01/01/19	01/31/19	CSRS - FULL	16,814.28
01-31	GL	PAY0085956	.....	12/01/18	01/31/19	CSR - OFFSET	27,917.62
01-31	GL	PAY0085956	.....	12/01/18	01/31/19	TSP MATCHING	1,622,149.29
01-31	GL	PAY0085956	.....	12/01/18	01/31/19	TSP BASIC	539,771.51
01-31	GL	PAY0085956	.....	12/01/18	01/31/19	BASIC LIFE INSURANCE	92,994.04
01-31	GL	PAY0085956	.....	12/01/18	01/31/19	HEALTH INSURANCE	2,299,866.92
01-31	GL	PAY0085956	.....	01/01/19	01/31/19	HEALTH INSURANCE	1,475,863.28
01-31	GL	PRR0085363	.....	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	32,725.24
02-01	AP	01070105	FIGUEROA, MARIE	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-01	AP	01070125	TOBIAS-COHEN, LAURIE D.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-01	AP	01070597	MILLORD, BETSY	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-01	AP	01070598	RETEGUI, KARLA M.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	60.00
02-01	AP	01070599	RETEGUI, KARLA M.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	41.80
02-03	AP	01071285	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	361.00
02-04	AP	01070195	CLASS, FACIA	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	161.00
02-04	AP	01071391	INGLEBY, KELLI L.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
02-04	AP	01071400	MADRIGAL, ILIANA I.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	22.50
02-05	AP	01070596	THOMPSON, DAVION K	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.20
02-05	AP	01072196	CHESS, DAARINA	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	59.00
02-05	AP	01072312	LATT, ZAY D.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	162.80
02-05	AR	AC-14658	SULLIVAN, JOHN L.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-243.17
02-05	AR	AC-14659	HURST, HALLIE (HARRIET)	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-675.26
02-05	AR	AC-14660	BURKARD, RICHARD P.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-581.13
02-05	AR	AC-14661	MORTIMER, GLENN W.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-360.03
02-05	AR	AC-14662	MOYLAN, CHRISTOPHER R.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-714.72
02-05	AR	AC-14663	SANTINI, CHRISTOPHER S.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-229.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
02-05	AR	AC-14664	MURRAY, JAQUELYN A.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-369.56
02-06	AP	01068249	CAMARA, HATOU	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-06	AP	01073063	MURPHY, MEGAN B.	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	106.95
02-06	AP	01073219	FEBUS, DIANA J.	02/01/19 02/28/19	TRANSIT BENEFITS-DSTR OFFICES	255.00
02-06	AR	AC-14665	HASLER, KIRSTEN	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-207.81
02-06	AR	AC-14666	AGLIANO, DEBRA	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-384.02
02-07	AP	01070600	MILLORD, BETSY	12/01/18 12/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-07	AP	01072584	RUMLEY, MATTHEW J.	02/01/19 02/28/19	TRANSIT BENEFITS-DSTR OFFICES	182.00
02-07	AP	01072722	LENDERMAN, LYUDMILA	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	120.00
02-07	AP	01073310	ALEMU, MARON A.	02/01/19 02/28/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-07	AP	01073443	LAMP, REILLY N.	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
02-07	AP	01073483	KARIM, FATIMA Z.	11/01/18 11/30/18	TRANSIT BENEFITS-DSTR OFFICES	20.00
02-07	AP	01073488	KARIM, FATIMA Z.	12/01/18 12/31/18	TRANSIT BENEFITS-DSTR OFFICES	40.00
02-07	AP	01073491	KARIM, FATIMA Z.	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	78.60
02-07	AP	01074713	DEPT OF EDUCATION/NELNET	01/01/19 01/31/19	STUDENT LOANS	833.00
02-08	AP	01072401	KOVACH, SPENCER L.	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	104.10
02-08	AP	01073960	FARNSWORTH, MORGAN K.	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	63.00
02-08	AP	01073968	SAFSTEN, MICAH R.	01/01/19 01/31/19	TRANSIT BENEFITS	73.50
02-08	AP	01073978	EVANS, COURTNEY A.	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	82.50
02-08	AP	01074716	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18 10/31/18	STUDENT LOANS	700.00
02-08	AP	01074718	CAMPUS PARTNERS	01/01/19 01/31/19	STUDENT LOANS	700.00
02-08	AP	01074920	CASTANO, PAOLA F.	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	105.00
02-08	AR	AC-14677	RADOSEVICH, MARTIN	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-84.10
02-08	AR	AC-14678	MUELLER, ANNTERESA C.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-384.02
02-08	AR	AC-14679	ZRINYI, KRISTINE A.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-581.13
02-08	AR	AC-14680	RAMOS, GRACE	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-355.66
02-11	AP	01069827	MOHAMED, WAAD A.	01/02/19 01/25/19	TRANSIT BENEFITS-DSTR OFFICES	239.75
02-11	AP	01070634	NIELSEN, MICHAEL A.	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	125.00
02-11	AP	01072819	CHAVEZ CARRANZA, ROLANDO	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	125.00
02-11	AP	01073458	HARKINS, WESLEY S.	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	122.95
02-11	AP	01073849	BOOKER, MICHELLE P.	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-11	AP	01073851	ALEJANDRO, KRISTINA M.	02/01/19 02/28/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-11	AP	01074548	LUNDY, CHRISTOPHER	02/01/19 02/28/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-11	AR	AC-14690	SAN AGUSTIN, ROBERT J.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-129.52
02-11	AR	AC-14691	VELASQUEZ, MIRNA	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-243.17
02-11	AR	AC-14729	FIELD, MATTHEW	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-581.13
02-12	AP	01069863	MOHAMED, WAAD A.	12/01/18 12/31/18	TRANSIT BENEFITS-DSTR OFFICES	12.00
02-12	AP	01072902	MCAULIFFE, EMILY R.	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	122.55
02-12	AP	01072903	KOKA, JONA	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	56.00
02-12	AP	01073464	ROESSLER, EMILY M.	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	105.90
02-12	AP	01074770	MADRIGAL, ILIANA I.	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	45.00
02-12	AP	01074925	TIMMER, KEITH D.	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	65.00
02-12	AP	01075627	MILLORD, BETSY	02/01/19 02/28/19	TRANSIT BENEFITS-DSTR OFFICES	121.00

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02-12	AP	01075731	BROTMAN, MICHELLE S.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-12	AR	AC-14667	PHEAA	12/01/18	12/31/18	STUDENT LOAN PAYMT	-153.12
02-12	AR	AC-14668	DEPARTMENT OF EDUCATION	12/01/18	12/31/18	STUDENT LOAN PAYMT	-147.80
02-12	AR	AC-14669	DEPARTMENT OF EDUCATION	01/01/19	01/31/19	STUDENT LOAN PAYMT	-412.70
02-12	AR	AC-14670	DEPARTMENT OF EDUCATION	12/01/18	12/31/18	STUDENT LOAN PAYMT	-833.00
02-12	AR	AC-14672	DEPARTMENT OF EDUCATION	12/01/18	12/31/18	STUDENT LOAN PAYMT	-220.29
02-12	AR	AC-14673	DEPARTMENT OF EDUCATION	12/01/18	12/31/18	STUDENT LOAN PAYMT	-479.76
02-12	AR	AC-14675	NAVIENT	01/01/19	01/31/19	STUDENT LOAN PAYMT	-239.12
02-12	AR	AC-14676	GAMBO, ANGELA	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-581.13
02-12	AR	AC-14714	DOHERTY, MARY J.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-555.83
02-12	AR	AC-14715	BENDER, JEANNINE M.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-298.96
02-12	AR	AC-14716	RATLIFF, SARA E.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-312.07
02-12	AR	AC-14717	FORMBY, MICHAEL D.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-555.83
02-12	AR	AC-14718	HALL, VONNA R.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-361.29
02-12	AP	E0660531	O'CONNOR, PATRICK M.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	140.40
02-12	AP	E0660532	ANDERSON, LAUREN M.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	33.75
02-13	AP	01074004	KAY, JESSIE M.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-13	AP	01074017	ODOMIROK, MARY H.	02/04/19	02/04/19	TRANSIT BENEFITS-DSTR OFFICES	20.00
02-13	AP	01074050	ODOMIROK, MARY H.	02/06/19	02/06/19	TRANSIT BENEFITS-DSTR OFFICES	20.00
02-13	AP	01075715	HEZEKIAH, NATHANIEL	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-13	AP	01076348	CHESS, DAARINA	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	59.00
02-13	AP	01076373	ROBLES, MARTHA L.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	78.00
02-13	AR	AC-14692	BUENTELLO, MARY A.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-931.55
02-13	AR	AC-14693	FLANAGIN, THOMAS	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-209.72
02-13	AR	AC-14694	FLEMING, PARKER B.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-243.17
02-14	AP	01073065	LE GRANT, CARLYN L.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	83.55
02-14	AR	AC-14695	WERNER, JENNIFER L.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-384.02
02-14	AR	AC-14696	GARRISON, KANDISE D.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-931.55
02-14	AR	AC-14697	CULLINANE, SCOTT P.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-528.75
02-14	AR	AC-14698	COX, DIANE D.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-273.46
02-14	AR	AC-14700	BONNET, JOAN M.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-455.14
02-14	AR	AC-14701	CADE, ALEXANDRA C.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-384.02
02-14	AR	AC-14711	DEPARTMENT OF EDUCATION	01/01/19	01/31/19	STUDENT LOAN PAYMT	-96.14
02-14	AR	AC-14712	DEPARTMENT OF EDUCATION	01/01/19	01/31/19	STUDENT LOAN PAYMT	-220.00
02-14	AR	AC-14713	AUSPITZ, KATHERINE	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-555.83
02-15	AP	01072808	CARSTENSEN, ZACHARY A.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-15	AP	01077051	SONG, ELLI H.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	105.00
02-15	AP	01077072	BEALE, KAYLA K.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	216.03
02-15	AP	01077606	ENDRES, JOHN C.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	140.40
02-15	AR	AC-14719	CHRISTIE, DEBORAH M.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-159.74
02-15	AR	AC-14720	SIVULICH, JOHN J.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-581.13
02-15	AR	AC-14723	GILLEY, KRISTEN F.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-369.56
02-15	AR	AC-14724	CASEY, SHARON R.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-243.17
02-15	AR	AC-14725	POPKEY, DANIEL R.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-336.68
02-15	AR	AC-14726	EPLEY, MARK D.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-1,420.37
02-19	AP	01076669	BRYANT, ANNA R.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	63.50
02-19	AP	01076670	SEED, RYAN C.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-19	AP	01077822	RETEGUIS, KARLA M.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	70.00
02-19	AP	01080728	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 01080729	US DEPT OF EDUCATION	02/01/19 02/28/19	STUDENT LOANS	220.00	
02-19	AP 01080730	HEARTLAND ECSI	02/01/19 02/28/19	STUDENT LOANS	400.00	
02-19	AP 01080731	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	800.00	
02-19	AP 01080732	HEARTLAND ECSI	02/01/19 02/28/19	STUDENT LOANS	150.00	
02-19	AP 01080733	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	265.05	
02-19	AP 01080734	AMERICAN EDUCATION SERVICES	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080735	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080736	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	540.00	
02-19	AP 01080737	HEARTLAND ECSI	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01080738	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080739	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	400.00	
02-19	AP 01080740	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	400.00	
02-19	AP 01080741	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	200.00	
02-19	AP 01080742	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	633.00	
02-19	AP 01080743	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	400.00	
02-19	AP 01080744	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	180.00	
02-19	AP 01080745	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	160.00	
02-19	AP 01080746	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	203.00	
02-19	AP 01080747	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	220.00	
02-19	AP 01080748	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	70.00	
02-19	AP 01080749	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	540.00	
02-19	AP 01080750	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	665.28	
02-19	AP 01080751	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080752	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080753	AMERICAN EDUCATION SERVICES	02/01/19 02/28/19	STUDENT LOANS	330.00	
02-19	AP 01080754	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080755	DEPT OF EDUCATION/MOHELA	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080756	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	665.66	
02-19	AP 01080757	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	698.00	
02-19	AP 01080758	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080759	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	698.00	
02-19	AP 01080760	CORNERSTONE EDUCATION LOAN SERVICES	02/01/19 02/28/19	STUDENT LOANS	665.00	
02-19	AP 01080761	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080762	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080763	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	698.00	
02-19	AP 01080764	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	400.00	
02-19	AP 01080765	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080766	UNIVERSITY ACCOUNTING SERVICES	02/01/19 02/28/19	STUDENT LOANS	698.00	
02-19	AP 01080767	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	600.00	
02-19	AP 01080768	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	546.51	
02-19	AP 01080769	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	740.40	
02-19	AP 01080770	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080771	AMERICAN EDUCATION SERVICES	02/01/19 02/28/19	STUDENT LOANS	574.24	

02-19	AP	01080772	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080773	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	633.00
02-19	AP	01080774	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	623.61
02-19	AP	01080775	GUILFORD COLLEGE	02/01/19	02/28/19	STUDENT LOANS	200.00
02-19	AP	01080776	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080777	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080778	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080779	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	300.00
02-19	AP	01080780	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080781	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	700.00
02-19	AP	01080782	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	133.00
02-19	AP	01080783	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01080784	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	40.00
02-19	AP	01080785	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	116.67
02-19	AP	01080786	NELNET INC	02/01/19	02/28/19	STUDENT LOANS	538.55
02-19	AP	01080787	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	427.55
02-19	AP	01080788	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080789	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080790	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080791	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	150.00
02-19	AP	01080792	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080793	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	50.00
02-19	AP	01080794	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	50.00
02-19	AP	01080795	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080796	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	211.00
02-19	AP	01080797	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080798	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080799	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	501.68
02-19	AP	01080800	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080801	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080802	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080803	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080804	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	395.09
02-19	AP	01080805	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	235.97
02-19	AP	01080806	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	201.28
02-19	AP	01080807	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080808	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	333.00
02-19	AP	01080809	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01080810	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	600.00
02-19	AP	01080811	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	798.00
02-19	AP	01080812	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	150.00
02-19	AP	01080813	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	141.00
02-19	AP	01080814	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	374.66
02-19	AP	01080815	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080816	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080817	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01080818	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080819	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	600.00
02-19	AP	01080820	DEPT OF EDUCATION/OSLA	02/01/19	02/28/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 01080821	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	300.00	
02-19	AP 01080822	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080823	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080824	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01080825	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	661.00	
02-19	AP 01080826	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080827	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	600.00	
02-19	AP 01080828	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	263.34	
02-19	AP 01080829	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080830	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	480.00	
02-19	AP 01080831	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	353.00	
02-19	AP 01080832	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	416.50	
02-19	AP 01080833	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	416.50	
02-19	AP 01080834	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	600.00	
02-19	AP 01080835	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	600.00	
02-19	AP 01080836	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	600.00	
02-19	AP 01080837	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	600.00	
02-19	AP 01080838	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080839	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	600.00	
02-19	AP 01080840	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	232.09	
02-19	AP 01080841	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	200.00	
02-19	AP 01080842	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080843	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01080844	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	391.00	
02-19	AP 01080845	HEARTLAND ECSI	02/01/19 02/28/19	STUDENT LOANS	442.00	
02-19	AP 01080846	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080847	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080848	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080849	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	160.00	
02-19	AP 01080850	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	271.80	
02-19	AP 01080851	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080852	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	800.00	
02-19	AP 01080853	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	499.25	
02-19	AP 01080854	HEARTLAND ECSI	02/01/19 02/28/19	STUDENT LOANS	40.00	
02-19	AP 01080855	DEPT OF EDUCATION/OSLA	02/01/19 02/28/19	STUDENT LOANS	79.93	
02-19	AP 01080856	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	55.56	
02-19	AP 01080857	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	35.93	
02-19	AP 01080858	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080859	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080860	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	350.00	
02-19	AP 01080861	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	537.64	
02-19	AP 01080862	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080863	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	

02-19	AP	01080864	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01080865	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	750.00
02-19	AP	01080866	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080867	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	600.00
02-19	AP	01080868	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080869	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	225.00
02-19	AP	01080870	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	175.00
02-19	AP	01080871	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	515.00
02-19	AP	01080872	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	265.00
02-19	AP	01080873	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	110.00
02-19	AP	01080874	DEPT OF EDUCATION/EDFINANCIAL	02/01/19	02/28/19	STUDENT LOANS	633.00
02-19	AP	01080875	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	200.00
02-19	AP	01080876	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	225.00
02-19	AP	01080877	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	41.96
02-19	AP	01080878	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080879	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080880	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080881	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	200.00
02-19	AP	01080882	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	194.00
02-19	AP	01080883	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	600.00
02-19	AP	01080884	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	154.84
02-19	AP	01080885	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	344.41
02-19	AP	01080886	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080887	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080888	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	302.97
02-19	AP	01080889	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	160.00
02-19	AP	01080890	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	581.00
02-19	AP	01080891	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	41.00
02-19	AP	01080892	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	51.00
02-19	AP	01080893	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	600.00
02-19	AP	01080894	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	352.05
02-19	AP	01080895	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	250.00
02-19	AP	01080896	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	610.37
02-19	AP	01080897	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	378.17
02-19	AP	01080898	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	398.78
02-19	AP	01080899	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	499.25
02-19	AP	01080900	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080901	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080902	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	490.00
02-19	AP	01080903	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080904	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01080905	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	800.00
02-19	AP	01080906	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	764.00
02-19	AP	01080907	COLLEGE FOUNDATION INC	02/01/19	02/28/19	STUDENT LOANS	633.00
02-19	AP	01080908	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080909	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080910	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080911	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080912	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	798.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 01080913	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080914	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	800.00	
02-19	AP 01080915	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	683.00	
02-19	AP 01080916	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	650.00	
02-19	AP 01080917	HEARTLAND ECSI	02/01/19 02/28/19	STUDENT LOANS	50.00	
02-19	AP 01080918	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	540.00	
02-19	AP 01080919	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	100.00	
02-19	AP 01080920	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	350.00	
02-19	AP 01080921	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	623.23	
02-19	AP 01080922	DEPT OF EDUCATION/MOHELA	02/01/19 02/28/19	STUDENT LOANS	300.00	
02-19	AP 01080923	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080924	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01080925	DEPT OF EDUCATION/EDFINANCIAL	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080926	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080927	DEPT OF EDUCATION/MOHELA	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080928	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	416.50	
02-19	AP 01080929	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	416.50	
02-19	AP 01080930	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080931	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080932	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080933	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	490.00	
02-19	AP 01080934	DEPT OF EDUCATION/MOHELA	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080935	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080936	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080937	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080938	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	600.00	
02-19	AP 01080939	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	150.00	
02-19	AP 01080940	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	235.15	
02-19	AP 01080941	NELNET INC	02/01/19 02/28/19	STUDENT LOANS	774.39	
02-19	AP 01080942	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	385.00	
02-19	AP 01080943	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	233.00	
02-19	AP 01080944	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	533.00	
02-19	AP 01080945	NELNET INC	02/01/19 02/28/19	STUDENT LOANS	150.00	
02-19	AP 01080946	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	150.00	
02-19	AP 01080947	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080948	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	570.00	
02-19	AP 01080949	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080950	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080951	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	501.75	
02-19	AP 01080952	UNIVERSITY ACCOUNTING SERVICES	02/01/19 02/28/19	STUDENT LOANS	247.29	
02-19	AP 01080953	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080954	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01080955	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	333.00	

02-19	AP	01080956	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080957	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	498.82
02-19	AP	01080958	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080959	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	641.33
02-19	AP	01080960	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	667.73
02-19	AP	01080961	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080962	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080963	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	650.00
02-19	AP	01080964	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	480.00
02-19	AP	01080965	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01080966	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080967	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080968	NELNET INC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080969	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	359.22
02-19	AP	01080970	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	268.56
02-19	AP	01080971	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080972	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	416.67
02-19	AP	01080973	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080974	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080975	DEPT OF EDUCATION/OSLA	02/01/19	02/28/19	STUDENT LOANS	325.00
02-19	AP	01080976	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	325.00
02-19	AP	01080977	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080978	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080979	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080980	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	490.00
02-19	AP	01080981	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080982	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01080983	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01080984	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080985	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080986	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080987	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	350.00
02-19	AP	01080988	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080989	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080990	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080991	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080992	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	700.00
02-19	AP	01080993	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	494.22
02-19	AP	01080994	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	641.33
02-19	AP	01080995	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080996	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	613.00
02-19	AP	01080997	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01080998	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	416.50
02-19	AP	01080999	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	416.50
02-19	AP	01081000	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	700.00
02-19	AP	01081001	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081002	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	698.00
02-19	AP	01081003	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	798.00
02-19	AP	01081004	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	234.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 01081005	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	91.24	
02-19	AP 01081006	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081007	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	400.00	
02-19	AP 01081008	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01081009	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081010	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	700.00	
02-19	AP 01081011	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	436.37	
02-19	AP 01081012	HEARTLAND ECSI	02/01/19 02/28/19	STUDENT LOANS	63.63	
02-19	AP 01081013	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	700.00	
02-19	AP 01081014	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	487.97	
02-19	AP 01081015	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081016	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	680.00	
02-19	AP 01081017	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	100.00	
02-19	AP 01081018	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	100.00	
02-19	AP 01081019	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	100.00	
02-19	AP 01081020	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	100.00	
02-19	AP 01081021	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	100.00	
02-19	AP 01081022	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	450.00	
02-19	AP 01081023	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	665.66	
02-19	AP 01081024	DEPT OF EDUCATION/MOHELA	02/01/19 02/28/19	STUDENT LOANS	600.00	
02-19	AP 01081025	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	300.00	
02-19	AP 01081026	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	164.43	
02-19	AP 01081027	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	210.09	
02-19	AP 01081028	DEPT OF EDUCATION/OSLA	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081029	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	450.00	
02-19	AP 01081030	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081031	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	365.00	
02-19	AP 01081032	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	600.00	
02-19	AP 01081033	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081034	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081035	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01081036	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	600.00	
02-19	AP 01081037	CORNERSTONE EDUCATION LOAN SERVICES	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081038	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081039	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	200.00	
02-19	AP 01081040	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	50.00	
02-19	AP 01081041	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	700.00	
02-19	AP 01081042	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081043	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	381.50	
02-19	AP 01081044	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081045	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	570.00	
02-19	AP 01081046	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01081047	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	200.00	

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02-19	AP	01081048	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	600.00
02-19	AP	01081049	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081050	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081051	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	302.78
02-19	AP	01081052	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081053	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081054	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081055	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081056	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081057	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081058	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	315.00
02-19	AP	01081059	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	518.00
02-19	AP	01081060	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01081061	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	433.00
02-19	AP	01081062	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081063	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081064	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081065	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	458.28
02-19	AP	01081066	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081067	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081068	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	250.00
02-19	AP	01081069	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	250.00
02-19	AP	01081070	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081071	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081072	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	300.00
02-19	AP	01081073	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01081074	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01081075	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081076	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	733.00
02-19	AP	01081077	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081078	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	570.00
02-19	AP	01081079	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	558.00
02-19	AP	01081080	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	275.00
02-19	AP	01081081	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081082	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	100.00
02-19	AP	01081083	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01081084	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081085	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081086	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081087	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	350.00
02-19	AP	01081088	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	250.00
02-19	AP	01081089	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	311.00
02-19	AP	01081090	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081091	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01081092	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081093	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081094	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081095	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081096	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 01081097	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081098	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081099	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	405.00	
02-19	AP 01081100	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	611.13	
02-19	AP 01081101	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	100.00	
02-19	AP 01081102	DEPT OF EDUCATION/MOHELA	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081103	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01081104	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	293.93	
02-19	AP 01081105	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	800.00	
02-19	AP 01081106	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	77.00	
02-19	AP 01081107	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081108	DEPT OF EDUCATION/MOHELA	02/01/19 02/28/19	STUDENT LOANS	600.00	
02-19	AP 01081109	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081110	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081111	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081112	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081113	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081114	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	215.36	
02-19	AP 01081115	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	156.16	
02-19	AP 01081116	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	461.48	
02-19	AP 01081117	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081118	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081119	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01081120	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	300.00	
02-19	AP 01081121	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081122	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081123	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	228.52	
02-19	AP 01081124	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	198.93	
02-19	AP 01081125	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	610.00	
02-19	AP 01081126	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081127	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081128	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	292.73	
02-19	AP 01081129	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081130	DEPT OF EDUCATION/MOHELA	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081131	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081132	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081133	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081134	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	507.65	
02-19	AP 01081135	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	200.00	
02-19	AP 01081136	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081137	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	88.09	
02-19	AP 01081138	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	744.91	
02-19	AP 01081139	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	433.00	

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02-19	AP	01081140	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081141	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081142	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	175.00
02-19	AP	01081143	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	175.00
02-19	AP	01081144	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	416.50
02-19	AP	01081145	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081146	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081147	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081148	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081149	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	662.00
02-19	AP	01081150	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081151	DEPT OF EDUCATION	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081152	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081153	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	308.66
02-19	AP	01081154	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS	207.04
02-19	AP	01081155	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS	207.04
02-19	AP	01081156	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	416.50
02-19	AP	01081157	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	416.50
02-19	AP	01081158	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081159	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081160	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081161	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	432.36
02-19	AP	01081162	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	112.00
02-19	AP	01081163	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081164	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081165	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081166	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	504.40
02-19	AP	01081167	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081168	DEPT OF EDUCATION/EDFINANCIAL	02/01/19	02/28/19	STUDENT LOANS	250.00
02-19	AP	01081169	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081170	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	800.00
02-19	AP	01081171	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	314.00
02-19	AP	01081172	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	391.08
02-19	AP	01081173	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	127.92
02-19	AP	01081174	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081175	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081176	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081177	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	133.00
02-19	AP	01081178	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	700.00
02-19	AP	01081179	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	364.78
02-19	AP	01081180	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081181	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081182	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081183	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081184	DEPT OF EDUCATION	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081185	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081186	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	665.66
02-19	AP	01081187	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01081188	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	220.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 01081189	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081190	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	132.53	
02-19	AP 01081191	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	700.47	
02-19	AP 01081192	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	231.65	
02-19	AP 01081193	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081194	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081195	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	489.89	
02-19	AP 01081196	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	481.00	
02-19	AP 01081197	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	352.00	
02-19	AP 01081198	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	140.00	
02-19	AP 01081199	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081200	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	460.00	
02-19	AP 01081201	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	373.00	
02-19	AP 01081202	DEPT OF EDUCATION	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081203	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	140.94	
02-19	AP 01081204	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	305.34	
02-19	AP 01081205	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081206	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081207	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	325.67	
02-19	AP 01081208	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	450.00	
02-19	AP 01081209	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081210	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	270.00	
02-19	AP 01081211	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081212	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01081213	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	23.19	
02-19	AP 01081214	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081215	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	375.00	
02-19	AP 01081216	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	800.00	
02-19	AP 01081217	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	683.00	
02-19	AP 01081218	HEARTLAND ECSI	02/01/19 02/28/19	STUDENT LOANS	150.00	
02-19	AP 01081219	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081220	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01081221	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	250.00	
02-19	AP 01081222	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	250.00	
02-19	AP 01081223	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	300.00	
02-19	AP 01081224	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081225	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081226	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	665.66	
02-19	AP 01081227	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	411.16	
02-19	AP 01081228	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081229	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081230	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	700.00	
02-19	AP 01081231	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	800.00	

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02-19	AP	01081232	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081233	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081234	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	790.00
02-19	AP	01081235	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	342.00
02-19	AP	01081236	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	598.40
02-19	AP	01081237	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	200.40
02-19	AP	01081238	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081239	US DEPARTMENT OF EDUCATION	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081240	DEPT OF EDUCATION/EDFINANCIAL	02/01/19	02/28/19	STUDENT LOANS	665.66
02-19	AP	01081241	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081242	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081243	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	603.44
02-19	AP	01081244	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081245	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081246	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081247	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	665.66
02-19	AP	01081248	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	617.00
02-19	AP	01081249	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081250	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081251	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	650.99
02-19	AP	01081252	US DEPARTMENT OF EDUCATION	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081253	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	700.00
02-19	AP	01081254	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081255	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081256	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081257	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081258	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081259	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081260	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081261	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	266.00
02-19	AP	01081262	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081263	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	832.00
02-19	AP	01081264	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	355.00
02-19	AP	01081265	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	604.39
02-19	AP	01081266	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081267	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081268	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	650.00
02-19	AP	01081269	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081270	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01081271	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081272	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	798.80
02-19	AP	01081273	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	416.50
02-19	AP	01081274	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	416.50
02-19	AP	01081275	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081276	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	75.00
02-19	AP	01081277	DEPT OF EDUCATION	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081278	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	600.00
02-19	AP	01081279	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081280	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 01081281	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081282	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081283	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	378.17	
02-19	AP 01081284	NELNET INC	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01081285	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	409.83	
02-19	AP 01081286	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	499.25	
02-19	AP 01081287	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081288	NELNET INC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081289	HEARTLAND ECSI	02/01/19 02/28/19	STUDENT LOANS	80.00	
02-19	AP 01081290	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01081291	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	499.25	
02-19	AP 01081292	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	349.73	
02-19	AP 01081293	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081294	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081295	DEPT OF EDUCATION/MOHELA	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081296	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	197.84	
02-19	AP 01081297	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	635.16	
02-19	AP 01081298	DEPT OF EDUCATION/MOHELA	02/01/19 02/28/19	STUDENT LOANS	533.00	
02-19	AP 01081299	DEPT OF EDUCATION/MOHELA	02/01/19 02/28/19	STUDENT LOANS	300.00	
02-19	AP 01081300	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081301	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01081302	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	42.73	
02-19	AP 01081303	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081304	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081305	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	232.33	
02-19	AP 01081306	NELNET INC	02/01/19 02/28/19	STUDENT LOANS	313.41	
02-19	AP 01081307	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081308	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	252.26	
02-19	AP 01081309	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	650.00	
02-19	AP 01081310	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081311	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081312	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081313	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081314	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081315	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	546.51	
02-19	AP 01081316	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	499.20	
02-19	AP 01081317	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081318	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081319	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081320	DEPT OF EDUCATION/MOHELA	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081321	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081322	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	277.00	
02-19	AP 01081323	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	277.00	

02-19	AP	01081324	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	277.00
02-19	AP	01081325	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081326	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS	283.00
02-19	AP	01081327	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	550.00
02-19	AP	01081328	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	378.17
02-19	AP	01081329	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	281.85
02-19	AP	01081330	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	250.00
02-19	AP	01081331	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	700.92
02-19	AP	01081332	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081333	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081334	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	800.00
02-19	AP	01081335	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081336	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081337	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	75.00
02-19	AP	01081338	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	75.00
02-19	AP	01081339	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081340	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081341	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081342	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081343	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	200.00
02-19	AP	01081344	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	200.00
02-19	AP	01081345	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	233.00
02-19	AP	01081346	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	200.00
02-19	AP	01081347	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	208.25
02-19	AP	01081348	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	208.25
02-19	AP	01081349	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	208.25
02-19	AP	01081350	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	208.25
02-19	AP	01081351	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	439.34
02-19	AP	01081352	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	546.51
02-19	AP	01081353	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	652.02
02-19	AP	01081354	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	180.95
02-19	AP	01081355	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	71.67
02-19	AP	01081356	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	152.27
02-19	AP	01081357	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081358	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081359	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	733.00
02-19	AP	01081360	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01081361	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	200.00
02-19	AP	01081362	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081363	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01081364	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	250.00
02-19	AP	01081365	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	250.00
02-19	AP	01081366	NELNET INC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081367	COLLEGE FOUNDATION INC	02/01/19	02/28/19	STUDENT LOANS	493.00
02-19	AP	01081368	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081369	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081370	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	350.00
02-19	AP	01081371	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01081372	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 01081373	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	300.00	
02-19	AP 01081374	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	631.06	
02-19	AP 01081375	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	118.94	
02-19	AP 01081376	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081377	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01081378	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	225.00	
02-19	AP 01081379	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081380	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081381	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081382	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081383	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081384	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081385	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081386	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	375.00	
02-19	AP 01081387	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01081388	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081389	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	820.84	
02-19	AP 01081390	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	300.00	
02-19	AP 01081391	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	232.58	
02-19	AP 01081392	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	733.00	
02-19	AP 01081393	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	300.00	
02-19	AP 01081394	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	662.00	
02-19	AP 01081395	COLLEGE FOUNDATION INC	02/01/19 02/28/19	STUDENT LOANS	609.22	
02-19	AP 01081396	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	171.44	
02-19	AP 01081397	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081398	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081399	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	600.00	
02-19	AP 01081400	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081401	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	416.50	
02-19	AP 01081402	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	259.98	
02-19	AP 01081403	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	320.57	
02-19	AP 01081404	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	244.10	
02-19	AP 01081405	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	8.35	
02-19	AP 01081406	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	416.50	
02-19	AP 01081407	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	416.50	
02-19	AP 01081408	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081409	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081410	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	112.84	
02-19	AP 01081411	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081412	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	575.00	
02-19	AP 01081413	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	350.00	
02-19	AP 01081414	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081415	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	200.00	

02-19	AP	01081416	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081417	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081418	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	277.68
02-19	AP	01081419	MERCER UNIVERSITY STUDEN LOAN OFFICE	02/01/19	02/28/19	STUDENT LOANS	277.66
02-19	AP	01081420	MERCER UNIVERSITY STUDEN LOAN OFFICE	02/01/19	02/28/19	STUDENT LOANS	277.66
02-19	AP	01081421	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081422	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081423	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	296.19
02-19	AP	01081424	NELNET	02/01/19	02/28/19	STUDENT LOANS	248.77
02-19	AP	01081425	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	675.24
02-19	AP	01081426	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	300.00
02-19	AP	01081427	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	300.00
02-19	AP	01081428	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	250.00
02-19	AP	01081429	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081430	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	650.00
02-19	AP	01081431	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081432	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	770.00
02-19	AP	01081433	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	789.13
02-19	AP	01081434	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081435	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	595.18
02-19	AP	01081436	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081437	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	314.21
02-19	AP	01081438	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081439	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081440	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	416.50
02-19	AP	01081441	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	416.50
02-19	AP	01081442	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081443	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081444	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	208.00
02-19	AP	01081445	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS	641.33
02-19	AP	01081446	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081447	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	748.00
02-19	AP	01081448	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01081449	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	832.50
02-19	AP	01081450	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01081451	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081452	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	600.00
02-19	AP	01081453	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081454	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	185.60
02-19	AP	01081455	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081456	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081457	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081458	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081459	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	200.00
02-19	AP	01081460	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081461	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081462	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081463	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	593.00
02-19	AP	01081464	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 01081465	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	601.22	
02-19	AP 01081466	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081467	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01081468	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	665.00	
02-19	AP 01081469	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081470	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	803.31	
02-19	AP 01081471	DEPT OF EDUCATION/MOHELA	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081472	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	292.00	
02-19	AP 01081473	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081474	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	240.59	
02-19	AP 01081475	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01081476	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	403.00	
02-19	AP 01081477	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01081478	AMERICAN EDUCATION SERVICES	02/01/19 02/28/19	STUDENT LOANS	229.60	
02-19	AP 01081479	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081480	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081481	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	225.00	
02-19	AP 01081482	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01081483	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	333.00	
02-19	AP 01081484	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01081485	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081486	DEPT OF EDUCATION/MOHELA	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01081487	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	301.21	
02-19	AP 01081488	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	798.80	
02-19	AP 01081489	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	400.00	
02-19	AP 01081490	DEPT OF EDUCATION/OSLA	02/01/19 02/28/19	STUDENT LOANS	89.00	
02-19	AP 01081491	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	744.00	
02-19	AP 01081492	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081493	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	665.66	
02-19	AP 01081494	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	333.00	
02-19	AP 01081495	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	800.00	
02-19	AP 01081496	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	33.00	
02-19	AP 01081497	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	800.00	
02-19	AP 01081498	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081499	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	300.00	
02-19	AP 01081500	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	300.00	
02-19	AP 01081501	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	400.00	
02-19	AP 01081502	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	499.25	
02-19	AP 01081503	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	698.05	
02-19	AP 01081504	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	134.95	
02-19	AP 01081505	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081506	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081507	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	520.00	

02-19	AP	01081508	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	790.00
02-19	AP	01081509	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081510	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081511	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081512	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081513	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	323.23
02-19	AP	01081514	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	800.00
02-19	AP	01081515	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	529.24
02-19	AP	01081516	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	303.76
02-19	AP	01081517	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	94.43
02-19	AP	01081518	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	738.57
02-19	AP	01081519	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01081520	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	100.00
02-19	AP	01081521	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	469.34
02-19	AP	01081522	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	686.29
02-19	AP	01081523	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081524	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	580.00
02-19	AP	01081525	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	173.75
02-19	AP	01081526	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081527	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081528	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081529	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081530	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081531	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081532	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	166.34
02-19	AP	01081533	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	200.00
02-19	AP	01081534	EDAMERICA	02/01/19	02/28/19	STUDENT LOANS	117.89
02-19	AP	01081535	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081536	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	380.99
02-19	AP	01081537	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	270.00
02-19	AP	01081538	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	603.45
02-19	AP	01081539	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	786.57
02-19	AP	01081540	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081541	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081542	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01081543	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	486.75
02-19	AP	01081544	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081545	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081546	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	798.80
02-19	AP	01081547	UNIVERSITY ACCOUNTING SERVICES	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081548	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081549	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	393.99
02-19	AP	01081550	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	406.06
02-19	AP	01081551	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	426.94
02-19	AP	01081552	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	233.00
02-19	AP	01081553	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	600.00
02-19	AP	01081554	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	125.00
02-19	AP	01081555	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081556	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 01081557	AMERICAN EDUCATION SERVICES	02/01/19 02/28/19	STUDENT LOANS	600.00	
02-19	AP 01081558	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	600.00	
02-19	AP 01081559	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081560	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	700.00	
02-19	AP 01081561	DEPT OF EDUCATION	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081562	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	658.26	
02-19	AP 01081563	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	77.96	
02-19	AP 01081564	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081565	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	381.39	
02-19	AP 01081566	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	400.00	
02-19	AP 01081567	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	350.00	
02-19	AP 01081568	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	800.00	
02-19	AP 01081569	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081570	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	511.00	
02-19	AP 01081571	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01081572	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	333.00	
02-19	AP 01081573	HEARTLAND ECSI	02/01/19 02/28/19	STUDENT LOANS	800.00	
02-19	AP 01081574	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081575	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	400.00	
02-19	AP 01081576	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	286.00	
02-19	AP 01081577	HEARTLAND ECSI	02/01/19 02/28/19	STUDENT LOANS	128.00	
02-19	AP 01081578	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	350.00	
02-19	AP 01081579	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	100.00	
02-19	AP 01081580	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	450.00	
02-19	AP 01081581	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081582	NELNET INC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081583	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01081584	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	450.00	
02-19	AP 01081585	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	798.80	
02-19	AP 01081586	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01081587	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	540.00	
02-19	AP 01081588	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081589	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	450.00	
02-19	AP 01081590	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	603.45	
02-19	AP 01081591	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081592	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	603.45	
02-19	AP 01081593	UNIVERSITY ACCOUNTING SERVICES	02/01/19 02/28/19	STUDENT LOANS	333.00	
02-19	AP 01081594	UNIVERSITY ACCOUNTING SERVICES	02/01/19 02/28/19	STUDENT LOANS	315.00	
02-19	AP 01081595	UNIVERSITY ACCOUNTING SERVICES	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081596	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081597	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	665.00	
02-19	AP 01081598	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081599	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	

02-19	AP	01081600	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	665.00
02-19	AP	01081601	COLUMBIA U NDSL PERKINS	02/01/19	02/28/19	STUDENT LOANS	785.00
02-19	AP	01081602	WELLS FARGO EDUCATION FINL SVC	02/01/19	02/28/19	STUDENT LOANS	302.00
02-19	AP	01081603	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	798.80
02-19	AP	01081604	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	150.02
02-19	AP	01081605	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	822.00
02-19	AP	01081606	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081607	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	600.00
02-19	AP	01081608	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	233.00
02-19	AP	01081609	UNIVERSITY ACCOUNTING SERVICES	02/01/19	02/28/19	STUDENT LOANS	200.00
02-19	AP	01081610	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	119.00
02-19	AP	01081611	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	119.00
02-19	AP	01081612	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	119.00
02-19	AP	01081613	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	119.00
02-19	AP	01081614	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	119.00
02-19	AP	01081615	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	119.00
02-19	AP	01081616	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	119.00
02-19	AP	01081617	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	350.00
02-19	AP	01081618	US DEPARTMENT OF EDUCATION	02/01/19	02/28/19	STUDENT LOANS	231.89
02-19	AP	01081619	US DEPARTMENT OF EDUCATION	02/01/19	02/28/19	STUDENT LOANS	231.89
02-19	AP	01081620	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	798.80
02-19	AP	01081621	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS	183.00
02-19	AP	01081622	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	167.79
02-19	AP	01081623	DEPT OF EDUCATION/EDFINANCIAL	02/01/19	02/28/19	STUDENT LOANS	275.19
02-19	AP	01081624	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081625	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081626	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	733.00
02-19	AP	01081627	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	100.00
02-19	AP	01081628	DEPT OF EDUCATION	02/01/19	02/28/19	STUDENT LOANS	585.38
02-19	AP	01081629	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	665.00
02-19	AP	01081630	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081631	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081632	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081633	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	800.00
02-19	AP	01081634	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	665.00
02-19	AP	01081635	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081636	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	499.25
02-19	AP	01081637	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	178.85
02-19	AP	01081638	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	270.14
02-19	AP	01081639	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	351.01
02-19	AP	01081640	NELNET INC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081641	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	708.00
02-19	AP	01081642	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	125.00
02-19	AP	01081643	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	200.00
02-19	AP	01081644	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	800.00
02-19	AP	01081645	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	222.32
02-19	AP	01081646	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	319.28
02-19	AP	01081647	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	231.01
02-19	AP	01081648	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 01081649	HEARTLAND ECSI	02/01/19 02/28/19	STUDENT LOANS	100.00	
02-19	AP 01081650	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081651	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081652	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	200.00	
02-19	AP 01081653	DEPT OF EDUCATION/MOHELA	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081654	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081655	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081656	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	400.00	
02-19	AP 01081657	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081658	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	800.00	
02-19	AP 01081659	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	665.66	
02-19	AP 01081660	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081661	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081662	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081663	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081664	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081665	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	356.75	
02-19	AP 01081666	UNIVERSITY ACCOUNTING SERVICES	02/01/19 02/28/19	STUDENT LOANS	130.00	
02-19	AP 01081667	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081668	AMERICAN EDUCATION SERVICES	02/01/19 02/28/19	STUDENT LOANS	200.00	
02-19	AP 01081669	AMERICAN EDUCATION SERVICES	02/01/19 02/28/19	STUDENT LOANS	200.00	
02-19	AP 01081670	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081671	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081672	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081673	NELNET INC	02/01/19 02/28/19	STUDENT LOANS	400.00	
02-19	AP 01081674	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	549.00	
02-19	AP 01081675	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	665.66	
02-19	AP 01081676	AMERICAN EDUCATION SERVICES	02/01/19 02/28/19	STUDENT LOANS	200.00	
02-19	AP 01081677	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081678	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	662.00	
02-19	AP 01081679	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081680	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	770.00	
02-19	AP 01081681	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081682	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	269.84	
02-19	AP 01081683	KENTUCKY HIGHER EDUCATION LOAN	02/01/19 02/28/19	STUDENT LOANS	230.16	
02-19	AP 01081684	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081685	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	770.00	
02-19	AP 01081686	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	770.00	
02-19	AP 01081687	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081688	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	350.00	
02-19	AP 01081689	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	150.00	
02-19	AP 01081690	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	250.00	
02-19	AP 01081691	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	

02-19	AP	01081692	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS	156.13
02-19	AP	01081693	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	726.18
02-19	AP	01081694	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	250.00
02-19	AP	01081695	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081696	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081697	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	300.00
02-19	AP	01081698	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	291.00
02-19	AP	01081699	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	334.00
02-19	AP	01081700	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	125.00
02-19	AP	01081701	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	83.00
02-19	AP	01081702	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081703	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	800.00
02-19	AP	01081704	DEPT OF EDUCATION/EDFINANCIAL	02/01/19	02/28/19	STUDENT LOANS	415.60
02-19	AP	01081705	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	540.00
02-19	AP	01081706	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	350.00
02-19	AP	01081707	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	662.00
02-19	AP	01081708	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081709	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081710	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081711	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	250.00
02-19	AP	01081712	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081713	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	174.41
02-19	AP	01081714	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	502.63
02-19	AP	01081715	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081716	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081717	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	77.66
02-19	AP	01081718	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	94.14
02-19	AP	01081719	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	133.51
02-19	AP	01081720	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	159.27
02-19	AP	01081721	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	762.00
02-19	AP	01081722	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	71.00
02-19	AP	01081723	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081724	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	462.75
02-19	AP	01081725	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01081726	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	196.25
02-19	AP	01081727	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081728	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081729	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	696.25
02-19	AP	01081730	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081731	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	745.00
02-19	AP	01081732	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	85.00
02-19	AP	01081733	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	174.06
02-19	AP	01081734	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	83.55
02-19	AP	01081735	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	146.22
02-19	AP	01081736	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	292.42
02-19	AP	01081737	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	696.25
02-19	AP	01081738	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081739	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081740	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 01081741	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081742	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081743	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	656.90	
02-19	AP 01081744	GRANITE STATE MGMT&RESOURCES	02/01/19 02/28/19	STUDENT LOANS	647.00	
02-19	AP 01081745	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	186.00	
02-19	AP 01081746	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	696.25	
02-19	AP 01081747	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081748	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	602.16	
02-19	AP 01081749	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081750	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081751	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081752	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	533.00	
02-19	AP 01081753	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081754	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	515.00	
02-19	AP 01081755	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081756	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	700.00	
02-19	AP 01081757	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081758	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081759	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081760	DEPT OF EDUCATION/EDFINANCIAL	02/01/19 02/28/19	STUDENT LOANS	627.78	
02-19	AP 01081761	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081762	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	800.00	
02-19	AP 01081763	DEPT OF EDUCATION/MOHELA	02/01/19 02/28/19	STUDENT LOANS	665.66	
02-19	AP 01081764	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081765	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081766	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	117.88	
02-19	AP 01081767	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	769.36	
02-19	AP 01081768	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081769	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081770	EDAMERICA	02/01/19 02/28/19	STUDENT LOANS	665.66	
02-19	AP 01081771	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081772	AMERICAN EDUCATION SERVICES	02/01/19 02/28/19	STUDENT LOANS	100.00	
02-19	AP 01081773	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	494.22	
02-19	AP 01081774	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	665.66	
02-19	AP 01081775	DEPT OF EDUCATION/MOHELA	02/01/19 02/28/19	STUDENT LOANS	733.00	
02-19	AP 01081776	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081777	AMERICAN EDUCATION SERVICES	02/01/19 02/28/19	STUDENT LOANS	200.00	
02-19	AP 01081778	AMERICAN EDUCATION SERVICES	02/01/19 02/28/19	STUDENT LOANS	300.00	
02-19	AP 01081779	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01081780	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081781	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081782	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	400.00	
02-19	AP 01081783	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	750.00	

02-19	AP	01081784	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081785	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS	189.47
02-19	AP	01081786	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	650.00
02-19	AP	01081787	UHEAA	02/01/19	02/28/19	STUDENT LOANS	233.00
02-19	AP	01081788	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081789	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	200.00
02-19	AP	01081790	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081791	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081792	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081793	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081794	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	724.00
02-19	AP	01081795	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	564.90
02-19	AP	01081796	DEPT OF EDUCATION	02/01/19	02/28/19	STUDENT LOANS	600.00
02-19	AP	01081797	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081798	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	275.00
02-19	AP	01081799	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081800	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081801	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	336.65
02-19	AP	01081802	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	532.00
02-19	AP	01081803	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	650.00
02-19	AP	01081804	DEPT OF EDUCATION/OSLA	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01081805	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081806	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	236.58
02-19	AP	01081807	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	800.00
02-19	AP	01081808	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081809	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081810	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081811	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081812	DEPT OF EDUCATION/OSLA	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081813	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	650.00
02-19	AP	01081814	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081815	DEPT OF EDUCATION/EDFINANCIAL	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081816	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01081817	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	570.00
02-19	AP	01081818	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	416.50
02-19	AP	01081819	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	416.50
02-19	AP	01081820	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081821	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	570.00
02-19	AP	01081822	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081823	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081824	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	662.00
02-19	AP	01081825	ASPIRE RESOURCES INC	02/01/19	02/28/19	STUDENT LOANS	254.49
02-19	AP	01081826	ASPIRE RESOURCES INC	02/01/19	02/28/19	STUDENT LOANS	212.05
02-19	AP	01081827	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	247.94
02-19	AP	01081828	ASPIRE RESOURCES INC	02/01/19	02/28/19	STUDENT LOANS	54.17
02-19	AP	01081829	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	326.80
02-19	AP	01081830	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081831	NELNET INC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081832	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 01081833	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081834	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	400.00	
02-19	AP 01081835	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081836	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081837	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081838	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081839	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	325.00	
02-19	AP 01081840	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	350.00	
02-19	AP 01081841	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	798.00	
02-19	AP 01081842	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	700.00	
02-19	AP 01081843	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081844	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01081845	DEPT OF EDUCATION/MOHELA	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081846	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	665.66	
02-19	AP 01081847	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081848	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01081849	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081850	MOHELA	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081851	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081852	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	700.00	
02-19	AP 01081853	MOHELA	02/01/19 02/28/19	STUDENT LOANS	133.00	
02-19	AP 01081854	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	411.00	
02-19	AP 01081855	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	222.00	
02-19	AP 01081856	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	200.00	
02-19	AP 01081857	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081858	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	168.10	
02-19	AP 01081859	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	510.00	
02-19	AP 01081860	HIGHER EDUCATION SERVICING CORP (HESC)	02/01/19 02/28/19	STUDENT LOANS	60.00	
02-19	AP 01081861	DEPT OF EDUCATION/MOHELA	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081862	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	570.00	
02-19	AP 01081863	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	570.00	
02-19	AP 01081864	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01081865	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	570.00	
02-19	AP 01081866	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	570.00	
02-19	AP 01081867	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081868	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081869	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081870	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081871	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081872	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081873	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01081874	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081875	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	246.46	

02-19	AP	01081876	DEPT OF EDUCATION/EDFINANCIAL	02/01/19	02/28/19	STUDENT LOANS	700.00
02-19	AP	01081877	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081878	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081879	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081880	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081881	DEPT OF EDUCATION	02/01/19	02/28/19	STUDENT LOANS	373.37
02-19	AP	01081882	DEPT OF EDUCATION	02/01/19	02/28/19	STUDENT LOANS	459.63
02-19	AP	01081883	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	600.00
02-19	AP	01081884	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	798.00
02-19	AP	01081885	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	827.00
02-19	AP	01081886	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081887	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081888	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	700.00
02-19	AP	01081889	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	373.31
02-19	AP	01081890	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081891	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	733.00
02-19	AP	01081892	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	100.00
02-19	AP	01081893	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081894	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081895	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081896	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	560.00
02-19	AP	01081897	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	273.00
02-19	AP	01081898	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	700.00
02-19	AP	01081899	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01081900	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	665.92
02-19	AP	01081901	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	700.00
02-19	AP	01081902	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	570.00
02-19	AP	01081903	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081904	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081905	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081906	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081907	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	252.74
02-19	AP	01081908	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081909	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01081910	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01081911	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081912	DEPT OF EDUCATION/EDFINANCIAL	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081913	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01081914	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	100.00
02-19	AP	01081915	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081916	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	790.49
02-19	AP	01081917	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081918	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	600.00
02-19	AP	01081919	DEPT OF EDUCATION/EDFINANCIAL	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01081920	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081921	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	800.00
02-19	AP	01081922	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	420.46
02-19	AP	01081923	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	412.54
02-19	AP	01081924	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 01081925	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081926	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01081927	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01081928	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081929	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01081930	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081931	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081932	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	569.01	
02-19	AP 01081933	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081934	HEARTLAND ECSI	02/01/19 02/28/19	STUDENT LOANS	200.00	
02-19	AP 01081935	DEPT OF EDUCATION/EDFINANCIAL	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081936	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01081937	NELNET INC	02/01/19 02/28/19	STUDENT LOANS	416.50	
02-19	AP 01081938	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	416.50	
02-19	AP 01081939	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	800.00	
02-19	AP 01081940	DEPT OF EDUCATION/MOHELA	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081941	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	800.00	
02-19	AP 01081942	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01081943	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081944	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081945	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01081946	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081947	AMERICAN EDUCATION SERVICES	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081948	DEPT OF EDUCATION/EDFINANCIAL	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081949	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	40.08	
02-19	AP 01081950	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	43.31	
02-19	AP 01081951	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	86.86	
02-19	AP 01081952	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	179.75	
02-19	AP 01081953	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	250.00	
02-19	AP 01081954	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	250.00	
02-19	AP 01081955	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081956	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01081957	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081958	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	674.50	
02-19	AP 01081959	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	694.00	
02-19	AP 01081960	NELNET INC	02/01/19 02/28/19	STUDENT LOANS	255.60	
02-19	AP 01081961	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	240.69	
02-19	AP 01081962	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	760.00	
02-19	AP 01081963	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081964	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081965	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01081966	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	725.04	
02-19	AP 01081967	DEPT OF EDUCATION/EDFINANCIAL	02/01/19 02/28/19	STUDENT LOANS	138.65	

02-19	AP	01081968	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	205.00
02-19	AP	01081969	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	830.00
02-19	AP	01081970	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	590.00
02-19	AP	01081971	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	243.00
02-19	AP	01081972	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01081973	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081974	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	800.00
02-19	AP	01081975	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081976	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	300.77
02-19	AP	01081977	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	275.35
02-19	AP	01081978	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	98.60
02-19	AP	01081979	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	158.28
02-19	AP	01081980	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081981	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	662.00
02-19	AP	01081982	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081983	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	559.95
02-19	AP	01081984	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081985	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	808.60
02-19	AP	01081986	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081987	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	300.00
02-19	AP	01081988	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081989	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	423.75
02-19	AP	01081990	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	80.00
02-19	AP	01081991	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081992	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01081993	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	200.00
02-19	AP	01081994	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	633.00
02-19	AP	01081995	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01081996	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	461.00
02-19	AP	01081997	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01081998	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01081999	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	609.22
02-19	AP	01082000	CAMPUS PARTNERS	02/01/19	02/28/19	STUDENT LOANS	350.00
02-19	AP	01082001	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	350.00
02-19	AP	01082002	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082003	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082004	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082005	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082006	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082007	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082008	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	700.00
02-19	AP	01082009	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082010	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	494.22
02-19	AP	01082011	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082012	DEPT OF EDUCATION/EDFINANCIAL	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082013	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	710.00
02-19	AP	01082014	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	40.00
02-19	AP	01082015	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082016	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 01082017	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	329.00	
02-19	AP 01082018	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	120.00	
02-19	AP 01082019	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	193.00	
02-19	AP 01082020	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	191.00	
02-19	AP 01082021	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082022	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	670.00	
02-19	AP 01082023	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082024	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082025	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	80.00	
02-19	AP 01082026	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082027	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082028	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082029	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	420.00	
02-19	AP 01082030	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	483.00	
02-19	AP 01082031	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	350.00	
02-19	AP 01082032	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082033	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082034	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082035	DEPT OF EDUCATION/MOHELA	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082036	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	361.35	
02-19	AP 01082037	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082038	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	533.00	
02-19	AP 01082039	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	300.00	
02-19	AP 01082040	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082041	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	632.00	
02-19	AP 01082042	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082043	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	570.00	
02-19	AP 01082044	AMERICAN EDUCATION SERVICES	02/01/19 02/28/19	STUDENT LOANS	615.75	
02-19	AP 01082045	AMERICAN EDUCATION SERVICES	02/01/19 02/28/19	STUDENT LOANS	59.35	
02-19	AP 01082046	AMERICAN EDUCATION SERVICES	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01082047	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082048	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082049	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082050	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082051	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082052	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082053	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082054	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	803.78	
02-19	AP 01082055	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082056	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082057	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082058	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	250.00	
02-19	AP 01082059	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	583.00	

02-19	AP	01082060	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	726.18
02-19	AP	01082061	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082062	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS	533.00
02-19	AP	01082063	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	300.00
02-19	AP	01082064	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082065	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	600.00
02-19	AP	01082066	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	233.00
02-19	AP	01082067	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	570.00
02-19	AP	01082068	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082069	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	200.00
02-19	AP	01082070	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	300.00
02-19	AP	01082071	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082072	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	100.00
02-19	AP	01082073	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	733.00
02-19	AP	01082074	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082075	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	375.00
02-19	AP	01082076	NELNET INC	02/01/19	02/28/19	STUDENT LOANS	40.00
02-19	AP	01082077	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	827.00
02-19	AP	01082078	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082079	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	375.00
02-19	AP	01082080	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01082081	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082082	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	627.78
02-19	AP	01082083	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	726.18
02-19	AP	01082084	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082085	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	700.00
02-19	AP	01082086	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	133.00
02-19	AP	01082087	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082088	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082089	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082090	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01082091	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	363.09
02-19	AP	01082092	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082093	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082094	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	570.00
02-19	AP	01082095	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082096	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082097	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01082098	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082099	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082100	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082101	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	665.66
02-19	AP	01082102	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	416.50
02-19	AP	01082103	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	416.50
02-19	AP	01082104	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	662.00
02-19	AP	01082105	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082106	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	450.00
02-19	AP	01082107	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS	435.29
02-19	AP	01082108	DEPT OF EDUCATION/EDFINANCIAL	02/01/19	02/28/19	STUDENT LOANS	332.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 01082109	HEARTLAND ECSI	02/01/19 02/28/19	STUDENT LOANS	105.01	
02-19	AP 01082110	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	277.66	
02-19	AP 01082111	AMERICAN EDUCATION SERVICES	02/01/19 02/28/19	STUDENT LOANS	277.67	
02-19	AP 01082112	AMERICAN EDUCATION SERVICES	02/01/19 02/28/19	STUDENT LOANS	277.67	
02-19	AP 01082113	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082114	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	150.00	
02-19	AP 01082115	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	750.00	
02-19	AP 01082116	DEPT OF EDUCATION/EDFINANCIAL	02/01/19 02/28/19	STUDENT LOANS	219.66	
02-19	AP 01082117	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082118	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082119	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082120	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082121	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	518.03	
02-19	AP 01082122	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082123	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	333.00	
02-19	AP 01082124	HEARTLAND ECSI	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01082125	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	533.00	
02-19	AP 01082126	HEARTLAND ECSI	02/01/19 02/28/19	STUDENT LOANS	300.00	
02-19	AP 01082127	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082128	DEPT OF EDUCATION/EDFINANCIAL	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082129	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082130	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082131	HEARTLAND ECSI	02/01/19 02/28/19	STUDENT LOANS	300.00	
02-19	AP 01082132	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082133	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082134	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	329.97	
02-19	AP 01082135	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082136	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	450.00	
02-19	AP 01082137	AMERICAN EDUCATION SERVICES	02/01/19 02/28/19	STUDENT LOANS	133.00	
02-19	AP 01082138	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082139	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	499.25	
02-19	AP 01082140	DEPT OF EDUCATION/EDFINANCIAL	02/01/19 02/28/19	STUDENT LOANS	331.00	
02-19	AP 01082141	HEARTLAND ECSI	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082142	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082143	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	271.01	
02-19	AP 01082145	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082146	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	495.00	
02-19	AP 01082147	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	416.50	
02-19	AP 01082148	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	416.50	
02-19	AP 01082149	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	400.00	
02-19	AP 01082150	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	297.48	
02-19	AP 01082151	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	200.00	
02-19	AP 01082152	HEARTLAND ECSI	02/01/19 02/28/19	STUDENT LOANS	100.00	

02-19	AP	01082153	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	166.34
02-19	AP	01082154	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	200.00
02-19	AP	01082155	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	200.00
02-19	AP	01082156	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	266.66
02-19	AP	01082157	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	156.58
02-19	AP	01082158	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	546.51
02-19	AP	01082159	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	330.00
02-19	AP	01082160	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082161	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	250.00
02-19	AP	01082162	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	533.00
02-19	AP	01082163	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	300.00
02-19	AP	01082164	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	499.25
02-19	AP	01082165	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082166	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	570.00
02-19	AP	01082167	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	416.50
02-19	AP	01082168	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	416.50
02-19	AP	01082169	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	650.00
02-19	AP	01082170	NELNET INC	02/01/19	02/28/19	STUDENT LOANS	183.00
02-19	AP	01082171	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082172	DEPT OF EDUCATION/OSLA	02/01/19	02/28/19	STUDENT LOANS	364.00
02-19	AP	01082173	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	85.16
02-19	AP	01082174	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	200.00
02-19	AP	01082175	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082176	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	600.00
02-19	AP	01082177	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	499.25
02-19	AP	01082178	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	502.16
02-19	AP	01082179	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	330.84
02-19	AP	01082180	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01082181	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082182	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	660.00
02-19	AP	01082183	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082184	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01082185	GRANITE STATE MGMT&RESOURCES	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082186	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082187	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	570.00
02-19	AP	01082188	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	786.90
02-19	AP	01082189	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082190	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01082191	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082192	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01082193	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	499.25
02-19	AP	01082194	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01082195	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	750.00
02-19	AP	01082196	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01082197	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	750.00
02-19	AP	01082198	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	700.00
02-19	AP	01082199	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	200.00
02-19	AP	01082200	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	650.00
02-19	AP	01082201	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	798.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 01082202	UNIVERSITY ACCOUNTING SERVICES	02/01/19 02/28/19	STUDENT LOANS	59.91	
02-19	AP 01082203	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	308.21	
02-19	AP 01082204	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	249.90	
02-19	AP 01082205	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	274.89	
02-19	AP 01082206	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	521.00	
02-19	AP 01082207	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01082208	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082209	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082210	DEPT OF EDUCATION/EDFINANCIAL	02/01/19 02/28/19	STUDENT LOANS	224.52	
02-19	AP 01082211	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	51.87	
02-19	AP 01082212	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082213	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082214	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082215	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	277.67	
02-19	AP 01082216	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	277.67	
02-19	AP 01082217	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	277.66	
02-19	AP 01082218	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	281.00	
02-19	AP 01082219	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	300.00	
02-19	AP 01082220	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	822.44	
02-19	AP 01082221	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	783.00	
02-19	AP 01082222	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	750.00	
02-19	AP 01082223	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082224	DEPT OF EDUCATION/MOHELA	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01082225	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082226	DEPT OF EDUCATION/EDFINANCIAL	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082227	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	233.38	
02-19	AP 01082228	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082229	DEPT OF EDUCATION	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082230	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01082231	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	700.00	
02-19	AP 01082232	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	476.27	
02-19	AP 01082233	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	400.00	
02-19	AP 01082234	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082235	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082236	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	342.00	
02-19	AP 01082237	DEPT OF EDUCATION/MOHELA	02/01/19 02/28/19	STUDENT LOANS	660.00	
02-19	AP 01082238	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082239	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082240	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082241	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01082242	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082243	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	683.00	
02-19	AP 01082244	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	450.00	

02-19	AP	01082245	DEPT OF EDUCATION/EDFINANCIAL	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082246	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082247	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	550.00
02-19	AP	01082248	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082249	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	343.65
02-19	AP	01082250	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082251	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	93.00
02-19	AP	01082252	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082253	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082254	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	720.48
02-19	AP	01082255	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	499.25
02-19	AP	01082256	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	488.82
02-19	AP	01082257	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082258	DEPT OF EDUCATION/MOHELA	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01082259	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082260	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	145.00
02-19	AP	01082261	COLUMBIA U NDSL PERKINS	02/01/19	02/28/19	STUDENT LOANS	100.00
02-19	AP	01082262	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS	150.00
02-19	AP	01082263	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	600.00
02-19	AP	01082264	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082265	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01082266	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	190.00
02-19	AP	01082267	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	793.00
02-19	AP	01082268	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01082269	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	421.61
02-19	AP	01082270	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082271	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	800.00
02-19	AP	01082272	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	662.00
02-19	AP	01082273	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082274	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082275	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	250.00
02-19	AP	01082276	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01082277	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082278	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	350.00
02-19	AP	01082279	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082280	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	426.58
02-19	AP	01082281	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	647.00
02-19	AP	01082282	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082283	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082284	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082285	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	65.00
02-19	AP	01082286	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	65.00
02-19	AP	01082287	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	100.00
02-19	AP	01082288	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	100.00
02-19	AP	01082289	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	100.00
02-19	AP	01082290	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082291	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	426.00
02-19	AP	01082292	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	407.00
02-19	AP	01082293	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 01082294	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082295	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	531.00	
02-19	AP 01082296	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082297	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082298	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082299	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	416.50	
02-19	AP 01082300	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	416.50	
02-19	AP 01082301	DEPT OF EDUCATION/MOHELA	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082302	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	584.54	
02-19	AP 01082303	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	750.00	
02-19	AP 01082304	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082305	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082306	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	213.75	
02-19	AP 01082307	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	416.50	
02-19	AP 01082308	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	416.50	
02-19	AP 01082309	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082310	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082311	DEPT OF EDUCATION/EDFINANCIAL	02/01/19 02/28/19	STUDENT LOANS	400.00	
02-19	AP 01082312	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	275.00	
02-19	AP 01082313	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01082314	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082315	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082316	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	595.00	
02-19	AP 01082317	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082318	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	798.80	
02-19	AP 01082319	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082320	AMERICAN EDUCATION SERVICES	02/01/19 02/28/19	STUDENT LOANS	100.00	
02-19	AP 01082321	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082322	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	747.00	
02-19	AP 01082323	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	200.00	
02-19	AP 01082324	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	200.00	
02-19	AP 01082325	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	200.00	
02-19	AP 01082326	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	200.00	
02-19	AP 01082327	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	233.00	
02-19	AP 01082328	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082329	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082330	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	486.75	
02-19	AP 01082331	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082332	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082333	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082334	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082335	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082336	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	

02-19	AP	01082337	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082338	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082339	DEPT OF EDUCATION	02/01/19	02/28/19	STUDENT LOANS	570.00
02-19	AP	01082340	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082341	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01082342	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	417.00
02-19	AP	01082343	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082344	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01082345	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	433.00
02-19	AP	01082346	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082347	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082348	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082349	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	427.55
02-19	AP	01082350	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	600.00
02-19	AP	01082351	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	315.80
02-19	AP	01082352	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01082353	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082354	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	275.00
02-19	AP	01082355	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	416.66
02-19	AP	01082356	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	300.00
02-19	AP	01082357	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	200.00
02-19	AP	01082358	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	627.78
02-19	AP	01082359	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	700.00
02-19	AP	01082360	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	641.33
02-19	AP	01082361	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082362	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	239.12
02-19	AP	01082363	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082364	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082365	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082366	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01082367	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082368	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01082369	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS	400.00
02-19	AP	01082370	MOHELA	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082371	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	255.17
02-19	AP	01082372	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS	600.00
02-19	AP	01082373	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01082374	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082375	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082376	AMERICAN EDUCATION SERVICES	02/01/19	02/28/19	STUDENT LOANS	416.50
02-19	AP	01082377	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082378	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	389.53
02-19	AP	01082379	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	443.47
02-19	AP	01082380	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	202.57
02-19	AP	01082381	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	94.70
02-19	AP	01082382	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	50.20
02-19	AP	01082383	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082384	DEPT OF EDUCATION/EDFINANCIAL	02/01/19	02/28/19	STUDENT LOANS	570.00
02-19	AP	01082385	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	662.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 01082386	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	230.00	
02-19	AP 01082387	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	170.00	
02-19	AP 01082388	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	300.00	
02-19	AP 01082389	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	363.10	
02-19	AP 01082390	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082391	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082392	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082393	NEW MEXICO STUDENT LOANS	02/01/19 02/28/19	STUDENT LOANS	325.59	
02-19	AP 01082394	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	798.00	
02-19	AP 01082395	NEW MEXICO STUDENT LOANS	02/01/19 02/28/19	STUDENT LOANS	300.00	
02-19	AP 01082396	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	180.00	
02-19	AP 01082397	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	610.00	
02-19	AP 01082398	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082399	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01082400	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082401	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01082402	AMERICAN EDUCATION SERVICES	02/01/19 02/28/19	STUDENT LOANS	94.44	
02-19	AP 01082403	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01082404	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082405	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	800.00	
02-19	AP 01082406	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	400.00	
02-19	AP 01082407	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	416.50	
02-19	AP 01082408	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	208.25	
02-19	AP 01082409	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	208.25	
02-19	AP 01082410	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082411	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	400.00	
02-19	AP 01082412	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082413	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	490.00	
02-19	AP 01082414	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082415	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	655.00	
02-19	AP 01082416	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	178.00	
02-19	AP 01082417	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	665.66	
02-19	AP 01082418	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	750.00	
02-19	AP 01082419	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082420	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082421	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082422	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01082423	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	506.00	
02-19	AP 01082424	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01082425	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082426	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082427	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082428	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 01082478	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082479	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	769.00	
02-19	AP 01082480	DEPARTMENT OF EDUCATION ECSI	02/01/19 02/28/19	STUDENT LOANS	89.76	
02-19	AP 01082481	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082482	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082483	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082484	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	206.00	
02-19	AP 01082485	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	615.35	
02-19	AP 01082486	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082487	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082488	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082489	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082490	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	533.00	
02-19	AP 01082491	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	300.00	
02-19	AP 01082492	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	782.12	
02-19	AP 01082493	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	503.00	
02-19	AP 01082494	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	461.58	
02-19	AP 01082495	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082496	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	02/01/19 02/28/19	STUDENT LOANS	63.64	
02-19	AP 01082497	COLLEGE FOUNDATION INC	02/01/19 02/28/19	STUDENT LOANS	100.00	
02-19	AP 01082498	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082499	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	36.66	
02-19	AP 01082500	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	56.21	
02-19	AP 01082501	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082502	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	633.00	
02-19	AP 01082503	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01082504	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082505	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	499.25	
02-19	AP 01082506	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082507	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082508	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	499.25	
02-19	AP 01082509	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	400.00	
02-19	AP 01082510	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	499.25	
02-19	AP 01082511	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	433.00	
02-19	AP 01082512	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	263.25	
02-19	AP 01082513	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082514	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	200.00	
02-19	AP 01082515	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	627.78	
02-19	AP 01082516	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082517	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082518	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	433.00	
02-19	AP 01082519	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082520	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	486.75	

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02-19	AP	01082521	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082522	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082523	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082524	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	500.00
02-19	AP	01082525	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082526	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082527	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082528	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	486.75
02-19	AP	01082529	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082530	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	800.00
02-19	AP	01082531	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	18.44
02-19	AP	01082532	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	235.22
02-19	AP	01082533	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	579.34
02-19	AP	01082534	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082535	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082536	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082537	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	34.54
02-19	AP	01082538	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	28.90
02-19	AP	01082539	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	56.56
02-19	AP	01082540	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	21.64
02-19	AP	01082541	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	691.36
02-19	AP	01082542	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082543	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082544	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082545	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	750.00
02-19	AP	01082546	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082547	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	666.66
02-19	AP	01082548	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	603.45
02-19	AP	01082549	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	99.89
02-19	AP	01082550	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	99.70
02-19	AP	01082551	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	99.70
02-19	AP	01082552	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	141.76
02-19	AP	01082553	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	160.09
02-19	AP	01082554	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	150.51
02-19	AP	01082555	NAVIENT	02/01/19	02/28/19	STUDENT LOANS	21.68
02-19	AP	01082556	HEARTLAND ECSI	02/01/19	02/28/19	STUDENT LOANS	416.00
02-19	AP	01082557	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082558	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082559	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082560	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	798.80
02-19	AP	01082561	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082562	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	750.00
02-19	AP	01082563	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	700.00
02-19	AP	01082564	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082565	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	800.00
02-19	AP	01082566	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082567	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	833.00
02-19	AP	01082568	DEPT OF EDUCATION/NAVIENT	02/01/19	02/28/19	STUDENT LOANS	798.40
02-19	AP	01082569	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 01082570	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	450.00	
02-19	AP 01082571	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082572	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082573	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082574	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082575	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082576	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01082577	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	490.00	
02-19	AP 01082578	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082579	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01082580	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	499.25	
02-19	AP 01082581	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01082582	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082583	NELNET INC	02/01/19 02/28/19	STUDENT LOANS	39.83	
02-19	AP 01082584	NELNET INC	02/01/19 02/28/19	STUDENT LOANS	29.76	
02-19	AP 01082585	NELNET INC	02/01/19 02/28/19	STUDENT LOANS	52.54	
02-19	AP 01082586	NELNET INC	02/01/19 02/28/19	STUDENT LOANS	85.00	
02-19	AP 01082587	NELNET INC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082588	NELNET INC	02/01/19 02/28/19	STUDENT LOANS	500.00	
02-19	AP 01082589	NELNET INC	02/01/19 02/28/19	STUDENT LOANS	208.25	
02-19	AP 01082590	NELNET INC	02/01/19 02/28/19	STUDENT LOANS	416.50	
02-19	AP 01082591	NELNET INC	02/01/19 02/28/19	STUDENT LOANS	363.09	
02-19	AP 01082592	NELNET INC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082593	NELNET INC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082594	NELNET INC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082595	NELNET INC	02/01/19 02/28/19	STUDENT LOANS	665.66	
02-19	AP 01082596	NELNET INC	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082597	NELNET INC	02/01/19 02/28/19	STUDENT LOANS	229.48	
02-19	AP 01082598	NELNET INC	02/01/19 02/28/19	STUDENT LOANS	465.66	
02-19	AP 01082599	NELNET INC	02/01/19 02/28/19	STUDENT LOANS	117.55	
02-19	AP 01082600	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	250.00	
02-19	AP 01082601	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	200.00	
02-19	AP 01082602	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082603	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	660.00	
02-19	AP 01082604	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082605	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082606	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	300.00	
02-19	AP 01082607	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	650.00	
02-19	AP 01082608	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	
02-19	AP 01082609	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	726.18	
02-19	AP 01082610	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	250.00	
02-19	AP 01082611	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	503.00	
02-19	AP 01082612	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP	01082662	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00
02-19	AP	01082663	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	603.45
02-19	AP	01082664	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00
02-19	AP	01082665	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	542.02
02-19	AP	01082666	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	800.00
02-19	AP	01082667	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00
02-19	AP	01082668	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00
02-19	AP	01082669	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	499.25
02-19	AP	01082670	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00
02-19	AP	01082671	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00
02-19	AP	01082672	DEPT OF EDUCATION/OSLA	02/01/19 02/28/19	STUDENT LOANS	833.00
02-19	AP	01082673	NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00
02-19	AP	01082674	NELNET	02/01/19 02/28/19	STUDENT LOANS	833.00
02-20	AR	AC-14743	VISALLI, LILLIAN E.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-986.49
02-20	AR	AC-14744	ANDELIN, JENNIFER	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-369.56
02-20	AR	AC-14745	BENNETT, RAYMOND P.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-384.02
02-20	AR	AC-14746	RUBIO, CORINA	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-313.35
02-20	AR	AC-14747	KUHNEN, MARIA E.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-202.31
02-20	AR	AC-14748	DANNENBRINK, CYNTHIA S.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-243.17
02-22	AP	01073813	HINTON, SUMMER M.	01/07/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	66.70
02-22	AP	01076192	ANECITO, CHRISTINA E.	10/01/18 10/22/18	TRANSIT BENEFITS-DSTR OFFICES	17.95
02-22	AP	01077885	ANECITO, CHRISTINA E.	11/13/18 11/29/18	TRANSIT BENEFITS-DSTR OFFICES	46.50
02-22	AP	01077887	ANECITO, CHRISTINA E.	12/03/18 12/11/18	TRANSIT BENEFITS-DSTR OFFICES	26.75
02-22	AP	01079770	CARUGATI, KEVIN M.	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	54.10
02-22	AP	01079774	BURGER, SETH C.	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	214.80
02-22	AR	AC-14763	CARARA, RONALD	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-564.49
02-25	AP	01076973	BLANFORD, THOMAS	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	95.00
02-25	AR	AC-14753	SACRIPANTI, WILLIAM W.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-363.41
02-25	AR	AC-14754	ADAMS, JANE C.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-581.13
02-25	AR	AC-14755	FASSNACHT, LAURA L.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-1,084.60
02-25	AR	AC-14756	GRAVES, HALEY R.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-384.02
02-25	AR	AC-14757	JOHNSON, TALLMAN	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-581.13
02-25	AR	AC-14758	MOFFITT, STEPHEN R.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-757.06
02-25	AR	AC-14759	SHEEHY, THOMAS P.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-581.13
02-25	AR	AC-14766	OTTEN, BRADLEY J.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-593.76
02-25	AR	AC-14767	MENDOZA, SONIA	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-312.52
02-25	AR	AC-14768	HARDY, SARAH K.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-501.56
02-25	AR	AC-14769	MCFALL, MORGAN L.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-555.83
02-26	AP	01076404	STOOKSBURY, MELISSA L.	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	42.30
02-26	AP	01076420	GRAHAM, DABRIEL C.	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	66.30
02-26	AP	01076548	STEINWALD, ALEXANDER O.	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	108.65
02-26	AP	01078163	HAGUE, SARAH E.	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-26	AP	01078169	ODOMIROK, MARY H.	02/01/19 02/28/19	TRANSIT BENEFITS-DSTR OFFICES	20.00

02-26	AP	01083400	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	148.00
02-26	AP	01083402	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	403.53
02-26	AP	01083780	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19	01/31/19	STUDENT LOANS	416.50
02-26	AP	01083783	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
02-26	AP	01083785	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	153.12
02-26	AP	01083789	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	833.00
02-26	AP	01084202	DEPT OF EDUC VIA FEDLOAN SVC	02/01/19	02/28/19	STUDENT LOANS	600.00
02-26	AR	AC-14771	COLLIN, RICHARD E.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-384.02
02-26	AR	AC-14772	MADRID, ANGELITA	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-243.17
02-26	AR	AC-14774	NAVIENT	01/01/19	01/31/19	STUDENT LOAN PAYMT	-221.03
02-26	AR	AC-14775	PHEAA	01/01/19	01/31/19	STUDENT LOAN PAYMT	-156.13
02-26	AR	AC-14776	DEARIE, STEFANIE A.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-581.13
02-26	AR	AC-14777	ROSS, ABIGAIL E.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-384.02
02-26	AR	AC-14778	BLAKEMAN, SCOTT	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-243.17
02-26	AR	AC-14779	RAYNER, ERIN K.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-419.06
02-26	AR	AC-14780	WANNER,RACHEL	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-384.02
02-26	AP	E0660583	JAFFE, JENNA S.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-27	AP	01080016	GRAFF, JUSTINA M.	01/15/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	54.50
02-27	AR	AC-14784	SCHUTT, DAVID A.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-233.72
02-27	AR	AC-14785	LENICHECK, JONATHAN A.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-581.13
02-27	AP	E0660581	DORFMAN, CLARA L.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-28	AP	01079932	UNG, SANDRA	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	110.00
02-28	AP	01083401	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	65.47
02-28	AP	01083787	DEPT OF EDUCATION/NAVIENT	01/01/19	01/31/19	STUDENT LOANS	239.12
		MEMBERS' SERVICES	.....	02/01/19	02/28/19	REIMB MEM SVCS FERS	-3,349.48
		MEMBERS' SERVICES	.....	02/01/19	02/28/19	REIMB MEM SVCS FICA	-995.93
		MEMBERS' SERVICES	.....	02/01/19	02/28/19	REIMB MEM SVCS MEDICARE	-232.92
		MEMBERS' SERVICES	.....	02/01/19	02/28/19	REIMB MEM SVCS TSP	-350.73
		MEMBERS' SERVICES	.....	02/01/19	02/28/19	REIMB MEM SVCS TSP 1 PCT.	-175.36
		MEMBERS' SERVICES	.....	02/01/19	02/28/19	REIMB MEM SVCS BASIC	-35.10
		MEMBERS' SERVICES	.....	02/01/19	02/28/19	REIMB MEM SVCS HEALTH	-2,133.18
02-28	GL	PAD0086132	.....	02/01/19	02/28/19	HEALTH INSURANCE	-566,890.78
02-28	GL	PAD0086133	.....	02/01/19	02/28/19	HEALTH INSURANCE	-1,264,535.84
02-28	GL	PAY0086073	.....	12/01/18	02/28/19	FERS	5,337,505.33
02-28	GL	PAY0086073	.....	02/01/19	02/28/19	FERS RAE	406,173.65
02-28	GL	PAY0086073	.....	12/01/18	02/28/19	FURTHER FERS RAE	2,860,561.31
02-28	GL	PAY0086073	.....	12/01/18	02/28/19	FICA	3,457,363.98
02-28	GL	PAY0086073	.....	12/01/18	02/28/19	MEDICARE	812,106.93
02-28	GL	PAY0086073	.....	02/01/19	02/28/19	NAFI	519.99
02-28	GL	PAY0086073	.....	02/01/19	02/28/19	CSRS - FULL	16,911.47
02-28	GL	PAY0086073	.....	02/01/19	02/28/19	CSR - OFFSET	26,765.56
02-28	GL	PAY0086073	.....	12/01/18	02/28/19	TSP MATCHING	1,767,019.55
02-28	GL	PAY0086073	.....	02/01/19	02/28/19	TSP BASIC	553,932.58
02-28	GL	PAY0086073	.....	02/01/19	02/28/19	BASIC LIFE INSURANCE	84,804.19
02-28	GL	PAY0086073	.....	02/01/19	02/28/19	HEALTH INSURANCE	2,224,306.83
02-28	GL	PAY0086073	.....	02/01/19	02/28/19	HEALTH INSURANCE	1,264,535.84
02-28	GL	PRP0086319	.....	02/01/19	02/28/19	HEALTH INSURANCE	2,215,975.44
02-28	GL	PRP0086321	.....	01/01/19	01/31/19	HEALTH INSURANCE	2,122,111.93
02-28	GL	PRR0086233	.....	02/01/19	02/28/19	LEAVE WITHOUT PAY (LWOP)	1,794.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
03-01	AP	01084433	AMOS, ROBERT N.	01/01/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	120.25
03-01	AR	AC-14800	FRANK, JAMES P.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-1,124.28
03-01	AR	AC-14801	MOSCATO, DEBORAH	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-243.17
03-01	AR	AC-14802	HOVSEPIAN, HAIG	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-135.35
03-01	AR	AC-14803	JUAN C NELSON	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-1,012.13
03-01	AR	AC-14804	CENTANNI, AMY E.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-581.13
03-01	AR	AC-14805	JORDAN, PAULA S.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-540.64
03-01	AR	AC-14806	DEPARTMENT OF EDUCATION	01/01/19 01/31/19	STUDENT LOAN PAYMT	-225.00
03-04	AP	01075642	GUERRERO, MIGUEL LOUIS C.	02/01/19 02/28/19	TRANSIT BENEFITS-DSTR OFFICES	203.00
03-04	AP	01078301	KOVACH, SPENCER L.	10/02/18 10/26/18	TRANSIT BENEFITS-DSTR OFFICES	60.10
03-04	AP	01083495	MEDINA, JOSEPHINE J.	02/01/19 02/28/19	TRANSIT BENEFITS-DSTR OFFICES	50.00
03-04	AP	01083578	CASTRO, EVELYN	02/01/19 02/28/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-04	AP	01086580	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19 02/28/19	STUDENT LOANS	287.00
03-04	AR	AC-14793	BROWN, REBECCA A.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-243.17
03-04	AR	AC-14794	PAUL JACKSON	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-130.44
03-04	AR	AC-14795	HERRLE, CYNTHIA A.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-339.13
03-04	AR	AC-14796	FITZSIMMONS, DAVID M.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-104.76
03-04	AR	AC-14797	PEARCE, KRISANN A.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-384.02
03-04	AR	AC-14798	LINTON-SMITH, STEPHEN A.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-286.95
03-04	AR	AC-14799	MANTANONA, ROSANNE M.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-384.02
03-04	AR	PRB-04392-BD	BRILEY, JOHN	12/01/18 12/31/18	LEAVE WITHOUT PAY (LWOP)	-285.53
03-05	AP	01078302	KOVACH, SPENCER L.	11/01/18 11/30/18	TRANSIT BENEFITS-DSTR OFFICES	74.50
03-05	AP	01078303	KOVACH, SPENCER L.	12/03/18 12/20/18	TRANSIT BENEFITS-DSTR OFFICES	53.50
03-05	AP	01086635	NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00
03-05	AR	AC-14814	GALANTE, DANIEL N.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-278.99
03-05	AR	AC-14815	DEPARTMENT OF EDUCATION	01/01/19 01/31/19	STUDENT LOAN PAYMT	-500.00
03-05	AR	AC-14816	DEPARTMENT OF EDUCATION	01/01/19 01/31/19	STUDENT LOAN PAYMT	-288.76
03-05	AR	AC-14817	DEPARTMENT OF EDUCATION	01/01/19 01/31/19	STUDENT LOAN PAYMT	-469.96
03-05	AR	AC-14818	DEPARTMENT OF EDUCATION	01/01/19 01/31/19	STUDENT LOAN PAYMT	-56.77
03-05	AR	AC-14819	DEPARTMENT OF EDUCATION	01/01/19 01/31/19	STUDENT LOAN PAYMT	-435.79
03-06	AR	AC-14808	DEPARTMENT OF EDUCATION	01/01/19 01/31/19	STUDENT LOAN PAYMT	-53.09
03-07	AP	01082794	NIELSEN, MICHAEL A.	02/01/19 02/28/19	TRANSIT BENEFITS-DSTR OFFICES	75.00
03-07	AP	01083505	ANECITO, CHRISTINA E.	01/03/19 01/31/19	TRANSIT BENEFITS-DSTR OFFICES	103.45
03-07	AP	01084495	ACOSTA, JOSE A.	02/01/19 02/28/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-07	AP	01085377	MCKINLEY, JARED H.	02/01/19 02/28/19	TRANSIT BENEFITS-DSTR OFFICES	45.00
03-07	AP	01086577	DEPT OF EDUCATION/OSLA	01/01/19 01/31/19	STUDENT LOANS	220.00
03-07	AP	01086947	LE GRANT, CARLYN L.	02/01/19 02/28/19	TRANSIT BENEFITS-DSTR OFFICES	141.35
03-07	AR	AC-14826	REYNOLDS, CHRISTINA L.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-320.91
03-07	AR	AC-14827	TORKELSON, JODIE R.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-639.57
03-07	AR	AC-14828	HOWARD, VANNA	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-581.13
03-07	AR	AC-14829	QUEEN, THOMAS B.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-684.04
03-07	AR	AC-14830	NAYLOR-MORALES, CHRISTOPHER	02/01/19 02/28/19	LEAVE WITHOUT PAY (LWOP)	-384.02
03-07	AR	AC-14831	JOHNSON, STEVEN A.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-684.04

03-07	AR	AC-14832	WARRINGTON, KAREN	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-799.74
03-07	AR	AC-14833	STRUPP, HUNTER	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-419.06
03-07	AR	AC-14834	SPETH, ANDREW	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-1,282.41
03-07	AR	AC-14835	MCCOLLUM, TERESA E.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-540.64
03-07	AR	AC-14836	LONG, JAMES M.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-581.13
03-07	AR	AC-14837	KOHLMANN, CYNTHIA	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-787.39
03-07	AR	AC-14838	KERSTER, COURTNEY L.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-319.06
03-07	AR	AC-14839	GREEN, KATHLEEN M.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-463.91
03-07	AR	AC-14840	PHEAA	12/01/18	12/31/18	STUDENT LOAN PAYMT	-212.44
03-07	AR	AC-14841	DEPARTMENT OF EDUCATION	01/01/19	01/31/19	STUDENT LOAN PAYMT	-477.49
03-08	AP	01076195	MADRIGAL, ILIANA I.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	200.00
03-08	AP	01085830	SALAZAR, JULIO F.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-08	AP	01085923	FEBUS, DIANA J.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	255.00
03-08	AP	01086047	RUMLEY, MATTHEW J.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	182.00
03-08	AP	01086048	INGLEBY, KELLI L.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	100.00
03-08	AP	01086402	LENDERMAN, LYUDMILA	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	120.00
03-08	AP	01086414	SHAH, ZEB A.	01/14/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	93.00
03-08	AP	01086416	DUFOR, CAROLINE	01/14/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	53.50
03-08	AP	01086422	KAHASSAI, MERONE H.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	177.50
03-08	AR	AC-14842	MERCADO, ISABELLE C.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-684.04
03-08	AR	AC-14844	STEFFEN, CYNTHIA A.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-500.35
03-09	AP	01086417	WEBB, ALONZO E.	02/04/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	260.00
03-09	AP	01086419	LOFTON, GEREIMIAH F.	01/07/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	109.80
03-09	AP	01086753	ANECITO, CHRISTINA E.	02/01/19	02/27/19	TRANSIT BENEFITS-DSTR OFFICES	25.00
03-09	AP	01087651	LUNDY, CHRISTOPHER	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-09	AP	E0660638	WEINERMAN, HANNAH A.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-09	AP	E0660639	ATTERBURY, ROBERT B.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-09	AP	E0660640	GEISER, LAUREN R.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-09	AP	E0660641	JAFFE, JENNA S.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-09	AP	E0660642	JAFFE, JENNA S.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-09	AP	E0660643	JAFFE, JENNA S.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-09	AP	E0660644	WEINERMAN, HANNAH A.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-09	AP	E0660645	WEINERMAN, HANNAH A.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-09	AP	E0660646	GEISER, LAUREN R.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-09	AP	E0660647	GEISER, LAUREN R.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-09	AP	E0660648	DORFMAN, CLARA L.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-09	AP	E0660649	DORFMAN, CLARA L.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-09	AP	E0660650	DORFMAN, CLARA L.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-11	AP	01087771	ROESSLER, EMILY M.	02/01/19	02/27/19	TRANSIT BENEFITS-DSTR OFFICES	255.00
03-11	AP	01088883	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/19	02/28/19	STUDENT LOANS	233.00
03-11	AR	AC-14847	ATKINS, DANTE	02/01/19	02/28/19	LEAVE WITHOUT PAY (LWOP)	-246.56
03-11	AR	AC-14848	RICHARDS, RANDY J.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-441.63
03-11	AR	AC-14849	PEREZ, GEORGE L.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-250.00
03-11	AR	AC-14850	SPICER, ANN L.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-0.35
03-11	AR	AC-14851	SPICER, ANN L.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-500.00
03-12	AP	01087768	HARKINS, WESLEY S.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	122.80
03-12	AP	01088332	FARNSWORTH, MORGAN K.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	58.50
03-12	AP	01088377	SAFSTEN, MICAH R.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	68.60
03-12	AP	01088380	EVANS, COURTNEY A.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
03-12	AR	AC-14855	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-384.02
03-13	AP	01087774	02/01/19	02/28/19	TRANSIT BENEFITS	80.30
03-13	AP	01087900	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	196.00
03-13	AP	01088111	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-13	AP	01088879	01/01/19	01/31/19	STUDENT LOANS	156.13
03-13	AR	AC-14852	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-963.21
03-13	AR	AC-14853	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-581.13
03-14	AP	01087890	02/01/19	02/28/19	TRANSIT BENEFITS	116.40
03-14	AP	01087916	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	100.05
03-14	AP	01087990	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	161.00
03-14	AP	01088114	02/05/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	64.10
03-14	AP	01088241	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	95.00
03-14	AP	01088941	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	83.10
03-14	AR	AC-14856	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-75.58
03-14	AR	AC-14857	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-559.75
03-14	AR	AC-14858	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-581.13
03-14	AR	AC-14859	12/01/18	12/31/18	STUDENT LOAN PAYMT	-314.82
03-14	AR	AC-14862	02/01/19	02/28/19	STUDENT LOAN PAYMT	-833.00
03-14	AR	AC-14863	01/01/19	01/31/19	STUDENT LOAN PAYMT	-10.27
03-14	AR	AC-14887	02/01/19	02/28/19	LEAVE WITHOUT PAY (LWOP)	-303.78
03-14	GL	PRP0086501	03/31/19	03/01/19	HEALTH INSURANCE	2,359,103.37
03-15	AP	01088519	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-15	AP	01088849	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	59.00
03-15	AP	01088851	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	59.00
03-15	AP	01090886	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	38.40
03-15	AR	AC-14864	02/01/19	02/28/19	STUDENT LOAN PAYMT	-237.70
03-15	AR	AC-14865	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-430.25
03-15	AR	AC-14884	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-243.17
03-16	AP	01088845	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	100.00
03-16	AP	01089268	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-16	AP	01089271	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	20.00
03-16	AP	01089867	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	70.00
03-16	AP	01090166	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	150.50
03-17	AP	01090230	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	260.00
03-17	AP	01090231	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	191.65
03-18	AP	01091332	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	105.00
03-18	AP	01094165	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094166	03/01/19	03/31/19	STUDENT LOANS	220.00
03-18	AP	01094167	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01094168	03/01/19	03/31/19	STUDENT LOANS	800.00
03-18	AP	01094169	03/01/19	03/31/19	STUDENT LOANS	150.00
03-18	AP	01094170	03/01/19	03/31/19	STUDENT LOANS	265.05
03-18	AP	01094171	03/01/19	03/31/19	STUDENT LOANS	500.00

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03-18	AP	01094172	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094173	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094174	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	540.00
03-18	AP	01094175	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01094176	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094177	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01094178	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01094179	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01094180	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01094181	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	633.00
03-18	AP	01094182	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01094183	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	182.00
03-18	AP	01094184	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	160.00
03-18	AP	01094185	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	196.00
03-18	AP	01094186	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	225.00
03-18	AP	01094187	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	70.00
03-18	AP	01094188	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	647.00
03-18	AP	01094189	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094190	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094191	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094192	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	330.00
03-18	AP	01094193	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094194	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	602.07
03-18	AP	01094195	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094196	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094197	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	665.66
03-18	AP	01094198	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	570.24
03-18	AP	01094199	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094200	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	570.24
03-18	AP	01094201	CORNERSTONE EDUCATION LOAN SERVICES	03/01/19	03/31/19	STUDENT LOANS	665.00
03-18	AP	01094202	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094203	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094204	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094205	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	570.24
03-18	AP	01094206	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01094207	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094208	UNIVERSITY ACCOUNTING SERVICES	03/01/19	03/31/19	STUDENT LOANS	570.24
03-18	AP	01094209	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01094210	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	546.51
03-18	AP	01094211	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	75.00
03-18	AP	01094212	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	740.40
03-18	AP	01094213	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094214	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	574.24
03-18	AP	01094215	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094216	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	633.00
03-18	AP	01094217	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	623.61
03-18	AP	01094218	GUILFORD COLLEGE	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01094219	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094220	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 01094221	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	600.00	
03-18	AP 01094222	NELNET INC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094223	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094224	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	300.00	
03-18	AP 01094225	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094226	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	700.00	
03-18	AP 01094227	HEARTLAND ECSI	03/01/19 03/31/19	STUDENT LOANS	133.00	
03-18	AP 01094228	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094229	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	400.00	
03-18	AP 01094230	HEARTLAND ECSI	03/01/19 03/31/19	STUDENT LOANS	40.00	
03-18	AP 01094231	HEARTLAND ECSI	03/01/19 03/31/19	STUDENT LOANS	116.67	
03-18	AP 01094232	NELNET INC	03/01/19 03/31/19	STUDENT LOANS	538.55	
03-18	AP 01094233	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	427.55	
03-18	AP 01094234	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	200.00	
03-18	AP 01094235	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	633.00	
03-18	AP 01094236	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094237	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094238	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094239	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094240	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094241	HEARTLAND ECSI	03/01/19 03/31/19	STUDENT LOANS	150.00	
03-18	AP 01094242	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094243	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	50.00	
03-18	AP 01094244	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	50.00	
03-18	AP 01094245	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094246	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	350.00	
03-18	AP 01094247	HEARTLAND ECSI	03/01/19 03/31/19	STUDENT LOANS	50.00	
03-18	AP 01094248	DEPT OF EDUCATION/OSLA	03/01/19 03/31/19	STUDENT LOANS	400.00	
03-18	AP 01094249	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	211.00	
03-18	AP 01094250	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094251	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094252	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094253	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094254	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094255	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094256	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	395.09	
03-18	AP 01094257	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	235.97	
03-18	AP 01094258	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	201.28	
03-18	AP 01094259	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094260	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094261	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	333.00	
03-18	AP 01094262	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	500.00	
03-18	AP 01094263	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	733.00	

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03-18	AP	01094264	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	100.00
03-18	AP	01094265	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01094266	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094267	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	798.00
03-18	AP	01094268	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	287.00
03-18	AP	01094269	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	150.00
03-18	AP	01094270	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	141.00
03-18	AP	01094271	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	374.66
03-18	AP	01094272	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094273	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094274	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094275	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01094276	DEPT OF EDUCATION/OSLA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094277	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	300.00
03-18	AP	01094278	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094279	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094280	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094281	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01094282	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	661.00
03-18	AP	01094283	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094284	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01094285	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094286	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	263.34
03-18	AP	01094287	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094288	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	480.00
03-18	AP	01094289	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	353.00
03-18	AP	01094290	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01094291	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01094292	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01094293	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01094294	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01094295	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01094296	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094297	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01094298	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01094299	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01094300	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094301	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01094302	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	391.00
03-18	AP	01094303	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	442.00
03-18	AP	01094304	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094305	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094306	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094307	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	160.00
03-18	AP	01094308	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	271.80
03-18	AP	01094309	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094310	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	800.00
03-18	AP	01094311	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	499.25
03-18	AP	01094312	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 01094313	DEPT OF EDUCATION/OSLA	03/01/19 03/31/19	STUDENT LOANS	79.93	
03-18	AP 01094314	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	55.56	
03-18	AP 01094315	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094316	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094317	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	350.00	
03-18	AP 01094318	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	537.64	
03-18	AP 01094319	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094320	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094321	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	500.00	
03-18	AP 01094322	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	750.00	
03-18	AP 01094323	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094324	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	600.00	
03-18	AP 01094325	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094326	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	515.00	
03-18	AP 01094327	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094328	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	265.00	
03-18	AP 01094329	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	110.00	
03-18	AP 01094330	DEPT OF EDUCATION/EDFINANCIAL	03/01/19 03/31/19	STUDENT LOANS	633.00	
03-18	AP 01094331	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	200.00	
03-18	AP 01094332	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	225.00	
03-18	AP 01094333	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	41.96	
03-18	AP 01094334	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	400.00	
03-18	AP 01094335	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094336	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094337	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094338	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	322.00	
03-18	AP 01094339	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	322.00	
03-18	AP 01094340	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	499.25	
03-18	AP 01094341	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094342	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094343	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	600.00	
03-18	AP 01094344	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	154.84	
03-18	AP 01094345	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	344.41	
03-18	AP 01094346	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	285.64	
03-18	AP 01094347	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094348	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	499.25	
03-18	AP 01094349	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094350	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	302.97	
03-18	AP 01094351	DEPT OF EDUCATION/MOHELA	03/01/19 03/31/19	STUDENT LOANS	160.00	
03-18	AP 01094352	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	581.00	
03-18	AP 01094353	HEARTLAND ECSI	03/01/19 03/31/19	STUDENT LOANS	41.00	
03-18	AP 01094354	HEARTLAND ECSI	03/01/19 03/31/19	STUDENT LOANS	51.00	
03-18	AP 01094355	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	600.00	

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03-18	AP	01094356	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	352.05
03-18	AP	01094357	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	250.00
03-18	AP	01094358	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	610.37
03-18	AP	01094359	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	378.17
03-18	AP	01094360	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	398.78
03-18	AP	01094361	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01094362	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01094363	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094364	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	499.25
03-18	AP	01094365	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094366	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094367	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094368	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094369	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01094370	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	800.00
03-18	AP	01094371	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	764.00
03-18	AP	01094372	COLLEGE FOUNDATION INC	03/01/19	03/31/19	STUDENT LOANS	633.00
03-18	AP	01094373	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094374	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01094375	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094376	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094377	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094378	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	98.00
03-18	AP	01094379	NELNET INC	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP	01094380	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094381	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	800.00
03-18	AP	01094382	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	683.00
03-18	AP	01094383	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	662.00
03-18	AP	01094384	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	50.00
03-18	AP	01094385	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	540.00
03-18	AP	01094386	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	100.00
03-18	AP	01094387	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	623.23
03-18	AP	01094388	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	499.25
03-18	AP	01094389	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	300.00
03-18	AP	01094390	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094391	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01094392	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094393	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094394	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094395	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01094396	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01094397	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094398	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094399	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094400	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	490.00
03-18	AP	01094401	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094402	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094403	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094404	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 01094405	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094406	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094407	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	546.22	
03-18	AP 01094408	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	571.00	
03-18	AP 01094409	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	150.00	
03-18	AP 01094410	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	748.15	
03-18	AP 01094411	HEARTLAND ECSI	03/01/19 03/31/19	STUDENT LOANS	84.85	
03-18	AP 01094412	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	235.15	
03-18	AP 01094413	NELNET INC	03/01/19 03/31/19	STUDENT LOANS	774.39	
03-18	AP 01094414	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	385.00	
03-18	AP 01094415	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	233.00	
03-18	AP 01094416	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	533.00	
03-18	AP 01094417	NELNET INC	03/01/19 03/31/19	STUDENT LOANS	150.00	
03-18	AP 01094418	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	150.00	
03-18	AP 01094419	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094420	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	570.00	
03-18	AP 01094421	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094422	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094423	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	501.75	
03-18	AP 01094424	UNIVERSITY ACCOUNTING SERVICES	03/01/19 03/31/19	STUDENT LOANS	200.92	
03-18	AP 01094425	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094426	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094427	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	333.00	
03-18	AP 01094428	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094429	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	498.82	
03-18	AP 01094430	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094431	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	641.33	
03-18	AP 01094432	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	667.73	
03-18	AP 01094433	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094434	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094435	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	650.00	
03-18	AP 01094436	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	480.00	
03-18	AP 01094437	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	400.00	
03-18	AP 01094438	AMERICAN EDUCATION SERVICES	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094439	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094440	NELNET INC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094441	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	359.22	
03-18	AP 01094442	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	268.56	
03-18	AP 01094443	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094444	DEPT OF EDUCATION/MOHELA	03/01/19 03/31/19	STUDENT LOANS	416.67	
03-18	AP 01094445	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094446	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094447	DEPT OF EDUCATION/OSLA	03/01/19 03/31/19	STUDENT LOANS	325.00	

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03-18	AP	01094448	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	325.00
03-18	AP	01094449	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094450	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094451	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	490.00
03-18	AP	01094452	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	173.92
03-18	AP	01094453	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094454	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01094455	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01094456	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094457	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094458	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094459	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	350.00
03-18	AP	01094460	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094461	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094462	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094463	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	250.00
03-18	AP	01094464	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	250.00
03-18	AP	01094465	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094466	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094467	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP	01094468	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01094469	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01094470	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	641.33
03-18	AP	01094471	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094472	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	613.00
03-18	AP	01094473	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094474	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01094475	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01094476	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	285.91
03-18	AP	01094477	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01094478	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	570.24
03-18	AP	01094479	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	798.00
03-18	AP	01094480	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094481	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01094482	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01094483	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094484	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094485	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP	01094486	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	436.37
03-18	AP	01094487	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	63.63
03-18	AP	01094488	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP	01094489	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	487.97
03-18	AP	01094490	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094491	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	680.00
03-18	AP	01094492	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094493	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	100.00
03-18	AP	01094494	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	100.00
03-18	AP	01094495	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	100.00
03-18	AP	01094496	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 01094497	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	100.00	
03-18	AP 01094498	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	450.00	
03-18	AP 01094499	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	665.66	
03-18	AP 01094500	DEPT OF EDUCATION/MOHELA	03/01/19 03/31/19	STUDENT LOANS	600.00	
03-18	AP 01094501	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094502	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	500.00	
03-18	AP 01094503	DEPT OF EDUCATION/OSLA	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094504	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	450.00	
03-18	AP 01094505	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094506	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	365.00	
03-18	AP 01094507	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	600.00	
03-18	AP 01094508	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094509	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094510	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	500.00	
03-18	AP 01094511	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	600.00	
03-18	AP 01094512	CORNERSTONE EDUCATION LOAN SERVICES	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094513	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094514	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	200.00	
03-18	AP 01094515	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	50.00	
03-18	AP 01094516	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	700.00	
03-18	AP 01094517	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094518	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	381.50	
03-18	AP 01094519	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094520	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	570.00	
03-18	AP 01094521	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	450.00	
03-18	AP 01094522	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	200.00	
03-18	AP 01094523	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	600.00	
03-18	AP 01094524	DEPT OF EDUCATION/MOHELA	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094525	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094526	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	312.29	
03-18	AP 01094527	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	400.00	
03-18	AP 01094528	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094529	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094530	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094531	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094532	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094533	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	600.00	
03-18	AP 01094534	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	315.00	
03-18	AP 01094535	HEARTLAND ECSI	03/01/19 03/31/19	STUDENT LOANS	518.00	
03-18	AP 01094536	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	500.00	
03-18	AP 01094537	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	433.00	
03-18	AP 01094538	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094539	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	

03-18	AP	01094540	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01094541	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	458.28
03-18	AP	01094542	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094543	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094544	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	250.00
03-18	AP	01094545	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	250.00
03-18	AP	01094546	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094547	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094548	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	300.00
03-18	AP	01094549	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01094550	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01094551	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094552	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01094553	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094554	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	570.00
03-18	AP	01094555	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	558.00
03-18	AP	01094556	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	275.00
03-18	AP	01094557	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094558	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094559	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094560	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	791.00
03-18	AP	01094561	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	350.00
03-18	AP	01094562	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	250.00
03-18	AP	01094563	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	311.00
03-18	AP	01094564	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	270.24
03-18	AP	01094565	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	578.20
03-18	AP	01094566	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01094567	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094568	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	689.00
03-18	AP	01094569	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094570	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094571	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094572	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	567.01
03-18	AP	01094573	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094574	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094575	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	405.00
03-18	AP	01094576	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094577	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094578	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01094579	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	293.93
03-18	AP	01094580	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	80.86
03-18	AP	01094581	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01094582	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	300.00
03-18	AP	01094583	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	611.13
03-18	AP	01094584	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	100.00
03-18	AP	01094585	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	800.00
03-18	AP	01094586	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094587	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	77.00
03-18	AP	01094588	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 01094589	DEPT OF EDUCATION/MOHELA	03/01/19 03/31/19	STUDENT LOANS	600.00	
03-18	AP 01094590	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094591	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094592	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094593	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094594	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	600.00	
03-18	AP 01094595	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094596	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	215.36	
03-18	AP 01094597	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	156.16	
03-18	AP 01094598	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	461.48	
03-18	AP 01094599	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094600	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094601	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094602	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	300.00	
03-18	AP 01094603	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094604	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	228.52	
03-18	AP 01094605	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	198.93	
03-18	AP 01094606	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	610.00	
03-18	AP 01094607	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094608	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094609	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	292.73	
03-18	AP 01094610	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094611	DEPT OF EDUCATION/MOHELA	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094612	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094613	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094614	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094615	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	500.00	
03-18	AP 01094616	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094617	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	88.09	
03-18	AP 01094618	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	744.91	
03-18	AP 01094619	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	433.00	
03-18	AP 01094620	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094621	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	247.80	
03-18	AP 01094622	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	585.20	
03-18	AP 01094623	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094624	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094625	DEPT OF EDUCATION/MOHELA	03/01/19 03/31/19	STUDENT LOANS	55.96	
03-18	AP 01094626	DEPT OF EDUCATION/MOHELA	03/01/19 03/31/19	STUDENT LOANS	175.00	
03-18	AP 01094627	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	416.50	
03-18	AP 01094628	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094629	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094630	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094631	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	534.11	

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03-18	AP	01094632	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	662.00
03-18	AP	01094633	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094634	DEPT OF EDUCATION	03/01/19	03/31/19	STUDENT LOANS	791.00
03-18	AP	01094635	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	308.66
03-18	AP	01094636	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	207.04
03-18	AP	01094637	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	207.04
03-18	AP	01094638	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01094639	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01094640	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094641	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094642	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094643	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	432.36
03-18	AP	01094644	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094645	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	112.00
03-18	AP	01094646	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094647	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094648	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094649	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094650	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	332.19
03-18	AP	01094651	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS	250.00
03-18	AP	01094652	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094653	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	314.00
03-18	AP	01094654	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	391.08
03-18	AP	01094655	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	127.92
03-18	AP	01094656	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094657	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094658	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	133.00
03-18	AP	01094659	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP	01094660	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	364.78
03-18	AP	01094661	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094662	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094663	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094664	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094665	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094666	DEPT OF EDUCATION	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094667	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094668	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	665.66
03-18	AP	01094669	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094670	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01094671	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094672	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	220.54
03-18	AP	01094673	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094674	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094675	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094676	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	132.53
03-18	AP	01094677	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	700.47
03-18	AP	01094678	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	231.65
03-18	AP	01094679	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094680	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 01094681	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	481.00	
03-18	AP 01094682	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	352.00	
03-18	AP 01094683	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	140.00	
03-18	AP 01094684	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094685	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	460.00	
03-18	AP 01094686	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	373.00	
03-18	AP 01094687	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	450.00	
03-18	AP 01094688	DEPT OF EDUCATION	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094689	DEPT OF EDUCATION/MOHELA	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094690	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	305.34	
03-18	AP 01094691	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094692	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	600.00	
03-18	AP 01094693	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	325.67	
03-18	AP 01094694	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	450.00	
03-18	AP 01094695	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094696	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	270.00	
03-18	AP 01094697	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094698	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	500.00	
03-18	AP 01094699	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	23.19	
03-18	AP 01094700	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094701	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094702	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	733.00	
03-18	AP 01094703	HEARTLAND ECSI	03/01/19 03/31/19	STUDENT LOANS	100.00	
03-18	AP 01094704	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094705	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	600.00	
03-18	AP 01094706	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	375.00	
03-18	AP 01094707	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	800.00	
03-18	AP 01094708	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	683.00	
03-18	AP 01094709	HEARTLAND ECSI	03/01/19 03/31/19	STUDENT LOANS	150.00	
03-18	AP 01094710	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094711	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094712	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094713	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	500.00	
03-18	AP 01094714	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	250.00	
03-18	AP 01094715	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	250.00	
03-18	AP 01094716	DEPT OF EDUCATION/EDFINANCIAL	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094717	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	300.00	
03-18	AP 01094718	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094719	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094720	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094721	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094722	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	411.16	
03-18	AP 01094723	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	

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03-18	AP	01094724	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094725	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094726	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094727	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP	01094728	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	800.00
03-18	AP	01094729	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094730	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	669.75
03-18	AP	01094731	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094732	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	790.00
03-18	AP	01094733	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	342.00
03-18	AP	01094734	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	598.40
03-18	AP	01094735	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	200.40
03-18	AP	01094736	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094737	US DEPARTMENT OF EDUCATION	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094738	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS	798.80
03-18	AP	01094739	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094740	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094741	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	603.44
03-18	AP	01094742	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094743	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094744	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094745	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	798.80
03-18	AP	01094746	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	298.80
03-18	AP	01094747	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01094748	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	617.00
03-18	AP	01094749	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094750	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094751	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	650.99
03-18	AP	01094752	US DEPARTMENT OF EDUCATION	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094753	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP	01094754	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094755	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094756	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094757	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094758	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094759	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094760	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094761	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	266.00
03-18	AP	01094762	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094763	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	832.00
03-18	AP	01094764	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	355.00
03-18	AP	01094765	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	604.39
03-18	AP	01094766	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094767	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094768	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094769	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	650.00
03-18	AP	01094770	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094771	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	555.90
03-18	AP	01094772	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 01094773	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094774	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	798.80	
03-18	AP 01094775	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	416.50	
03-18	AP 01094776	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	416.50	
03-18	AP 01094777	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094778	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	75.00	
03-18	AP 01094779	DEPT OF EDUCATION	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094780	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	600.00	
03-18	AP 01094781	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094782	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094783	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094784	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	378.17	
03-18	AP 01094785	NELNET INC	03/01/19 03/31/19	STUDENT LOANS	500.00	
03-18	AP 01094786	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	409.83	
03-18	AP 01094787	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	499.25	
03-18	AP 01094788	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094789	NELNET INC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094790	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	500.00	
03-18	AP 01094791	HEARTLAND ECSI	03/01/19 03/31/19	STUDENT LOANS	80.00	
03-18	AP 01094792	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	500.00	
03-18	AP 01094793	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	499.25	
03-18	AP 01094794	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	349.73	
03-18	AP 01094795	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094796	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094797	DEPT OF EDUCATION/MOHELA	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094798	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	197.84	
03-18	AP 01094799	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	635.16	
03-18	AP 01094800	DEPT OF EDUCATION/MOHELA	03/01/19 03/31/19	STUDENT LOANS	533.00	
03-18	AP 01094801	DEPT OF EDUCATION/MOHELA	03/01/19 03/31/19	STUDENT LOANS	300.00	
03-18	AP 01094802	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094803	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	500.00	
03-18	AP 01094804	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	42.73	
03-18	AP 01094805	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094806	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094807	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	232.33	
03-18	AP 01094808	NELNET INC	03/01/19 03/31/19	STUDENT LOANS	313.41	
03-18	AP 01094809	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094810	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	252.26	
03-18	AP 01094811	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	423.86	
03-18	AP 01094812	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	650.00	
03-18	AP 01094813	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094814	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094815	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	

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03-18	AP	01094816	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094817	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094818	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	546.51
03-18	AP	01094819	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	499.20
03-18	AP	01094820	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094821	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	670.67
03-18	AP	01094822	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	382.82
03-18	AP	01094823	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094824	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	277.00
03-18	AP	01094825	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	277.00
03-18	AP	01094826	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	277.00
03-18	AP	01094827	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094828	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	283.00
03-18	AP	01094829	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	550.00
03-18	AP	01094830	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	378.17
03-18	AP	01094831	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	281.85
03-18	AP	01094832	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	250.00
03-18	AP	01094833	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	700.92
03-18	AP	01094834	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094835	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094836	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094837	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	800.00
03-18	AP	01094838	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094839	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094840	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	75.00
03-18	AP	01094841	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	75.00
03-18	AP	01094842	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094843	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094844	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094845	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094846	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01094847	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01094848	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	233.00
03-18	AP	01094849	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01094850	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	208.25
03-18	AP	01094851	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	208.25
03-18	AP	01094852	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	167.00
03-18	AP	01094853	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	208.25
03-18	AP	01094854	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	439.34
03-18	AP	01094855	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	546.51
03-18	AP	01094856	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094857	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	652.02
03-18	AP	01094858	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	180.95
03-18	AP	01094859	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	71.67
03-18	AP	01094860	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	152.27
03-18	AP	01094861	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094862	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094863	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	733.00
03-18	AP	01094864	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 01094865	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	500.00	
03-18	AP 01094866	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	200.00	
03-18	AP 01094867	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094868	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	400.00	
03-18	AP 01094869	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	250.00	
03-18	AP 01094870	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	250.00	
03-18	AP 01094871	COLLEGE FOUNDATION INC	03/01/19 03/31/19	STUDENT LOANS	493.00	
03-18	AP 01094872	NELNET INC	03/01/19 03/31/19	STUDENT LOANS	287.88	
03-18	AP 01094873	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	200.00	
03-18	AP 01094874	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094875	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	811.04	
03-18	AP 01094876	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094877	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	350.00	
03-18	AP 01094878	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	500.00	
03-18	AP 01094879	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094880	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	300.00	
03-18	AP 01094881	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094882	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	500.00	
03-18	AP 01094883	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	225.00	
03-18	AP 01094884	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094885	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094886	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094887	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	800.00	
03-18	AP 01094888	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094889	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094890	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094891	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	375.00	
03-18	AP 01094892	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	500.00	
03-18	AP 01094893	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094894	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	820.84	
03-18	AP 01094895	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	300.00	
03-18	AP 01094896	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	232.58	
03-18	AP 01094897	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	600.00	
03-18	AP 01094898	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	733.00	
03-18	AP 01094899	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	300.00	
03-18	AP 01094900	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	165.50	
03-18	AP 01094901	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	165.50	
03-18	AP 01094902	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	165.50	
03-18	AP 01094903	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	165.50	
03-18	AP 01094904	COLLEGE FOUNDATION INC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094905	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	171.44	
03-18	AP 01094906	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01094907	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	

03-18	AP	01094908	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094909	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01094910	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094911	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01094912	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01094913	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01094914	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094915	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	815.00
03-18	AP	01094916	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	112.84
03-18	AP	01094917	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	662.00
03-18	AP	01094918	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094919	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094920	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	575.00
03-18	AP	01094921	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	350.00
03-18	AP	01094922	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094923	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094924	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01094925	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094926	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094927	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	277.68
03-18	AP	01094928	MERCER UNIVERSITY STUDEN LOAN OFFICE	03/01/19	03/31/19	STUDENT LOANS	277.66
03-18	AP	01094929	MERCER UNIVERSITY STUDEN LOAN OFFICE	03/01/19	03/31/19	STUDENT LOANS	277.66
03-18	AP	01094930	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094931	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094932	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	296.19
03-18	AP	01094933	NELNET	03/01/19	03/31/19	STUDENT LOANS	248.77
03-18	AP	01094934	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	675.24
03-18	AP	01094935	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01094936	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS	284.25
03-18	AP	01094937	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	250.00
03-18	AP	01094938	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094939	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	499.25
03-18	AP	01094940	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	650.00
03-18	AP	01094941	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094942	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS	665.00
03-18	AP	01094943	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094944	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094945	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	486.75
03-18	AP	01094946	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094947	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	314.21
03-18	AP	01094948	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	417.00
03-18	AP	01094949	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	416.00
03-18	AP	01094950	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094951	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01094952	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01094953	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094954	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01094955	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	800.00
03-18	AP	01094956	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	208.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 01094957	CAMPUS PARTNERS	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP 01094958	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	641.33
03-18	AP 01094959	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP 01094960	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	748.00
03-18	AP 01094961	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP 01094962	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	832.50
03-18	AP 01094963	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP 01094964	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP 01094965	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP 01094966	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP 01094967	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP 01094968	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	185.60
03-18	AP 01094969	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP 01094970	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	568.00
03-18	AP 01094971	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP 01094972	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP 01094973	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	150.00
03-18	AP 01094974	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP 01094975	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP 01094976	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP 01094977	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP 01094978	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP 01094979	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	610.00
03-18	AP 01094980	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	601.22
03-18	AP 01094981	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP 01094982	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP 01094983	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	665.00
03-18	AP 01094984	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP 01094985	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	803.31
03-18	AP 01094986	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP 01094987	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	202.00
03-18	AP 01094988	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	493.00
03-18	AP 01094989	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP 01094990	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	240.59
03-18	AP 01094991	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP 01094992	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP 01094993	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP 01094994	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP 01094995	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	283.00
03-18	AP 01094996	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	225.00
03-18	AP 01094997	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP 01094998	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	333.00
03-18	AP 01094999	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	500.00

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03-18	AP	01095000	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095001	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095002	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	301.21
03-18	AP	01095003	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	798.80
03-18	AP	01095004	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01095005	DEPT OF EDUCATION/OSLA	03/01/19	03/31/19	STUDENT LOANS	89.00
03-18	AP	01095006	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	744.00
03-18	AP	01095007	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095008	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095009	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	800.00
03-18	AP	01095010	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	33.00
03-18	AP	01095011	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	800.00
03-18	AP	01095012	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095013	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01095014	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01095015	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	100.00
03-18	AP	01095016	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01095017	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	499.25
03-18	AP	01095018	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	698.05
03-18	AP	01095019	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	134.95
03-18	AP	01095020	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095021	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095022	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	520.00
03-18	AP	01095023	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095024	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	790.00
03-18	AP	01095025	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095026	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095027	DEPT OF EDUCATION/OSLA	03/01/19	03/31/19	STUDENT LOANS	790.00
03-18	AP	01095028	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095029	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095030	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095031	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095032	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	323.23
03-18	AP	01095033	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	800.00
03-18	AP	01095034	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	529.24
03-18	AP	01095035	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	303.76
03-18	AP	01095036	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	94.43
03-18	AP	01095037	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	738.57
03-18	AP	01095038	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01095039	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	100.00
03-18	AP	01095040	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	469.34
03-18	AP	01095041	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	686.29
03-18	AP	01095042	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095043	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	133.00
03-18	AP	01095044	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP	01095045	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	798.80
03-18	AP	01095046	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095047	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095048	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 01095049	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095050	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095051	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	166.34	
03-18	AP 01095052	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	421.00	
03-18	AP 01095053	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	200.00	
03-18	AP 01095054	AMERICAN EDUCATION SERVICES	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095055	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	270.00	
03-18	AP 01095056	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	603.45	
03-18	AP 01095057	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095058	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	786.57	
03-18	AP 01095059	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095060	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095061	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095062	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	500.00	
03-18	AP 01095063	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	486.75	
03-18	AP 01095064	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095065	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095066	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	798.80	
03-18	AP 01095067	UNIVERSITY ACCOUNTING SERVICES	03/01/19 03/31/19	STUDENT LOANS	2.46	
03-18	AP 01095068	DEPT OF EDUCATION/MOHELA	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095069	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	393.99	
03-18	AP 01095070	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	233.00	
03-18	AP 01095071	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	600.00	
03-18	AP 01095072	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	250.00	
03-18	AP 01095073	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095074	DEPT OF EDUCATION/MOHELA	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095075	AMERICAN EDUCATION SERVICES	03/01/19 03/31/19	STUDENT LOANS	600.00	
03-18	AP 01095076	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	798.00	
03-18	AP 01095077	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	600.00	
03-18	AP 01095078	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095079	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	700.00	
03-18	AP 01095080	DEPT OF EDUCATION	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095081	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	658.26	
03-18	AP 01095082	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	77.96	
03-18	AP 01095083	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095084	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	381.39	
03-18	AP 01095085	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	400.00	
03-18	AP 01095086	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	350.00	
03-18	AP 01095087	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	800.00	
03-18	AP 01095088	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095089	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095090	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	511.00	
03-18	AP 01095091	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	500.00	

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03-18	AP	01095092	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	333.00
03-18	AP	01095093	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	800.00
03-18	AP	01095094	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	750.00
03-18	AP	01095095	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01095096	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095097	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01095098	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	93.00
03-18	AP	01095099	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	740.00
03-18	AP	01095100	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	281.00
03-18	AP	01095101	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	286.00
03-18	AP	01095102	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	128.00
03-18	AP	01095103	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	350.00
03-18	AP	01095104	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	100.00
03-18	AP	01095105	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	450.00
03-18	AP	01095106	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095107	NELNET INC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095108	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095109	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	450.00
03-18	AP	01095110	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	798.80
03-18	AP	01095111	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095112	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	540.00
03-18	AP	01095113	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095114	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	450.00
03-18	AP	01095115	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	603.45
03-18	AP	01095116	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095117	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	603.45
03-18	AP	01095118	UNIVERSITY ACCOUNTING SERVICES	03/01/19	03/31/19	STUDENT LOANS	333.00
03-18	AP	01095119	UNIVERSITY ACCOUNTING SERVICES	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095120	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095121	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095122	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	665.00
03-18	AP	01095123	MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095124	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095125	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095126	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	665.00
03-18	AP	01095127	WELLS FARGO EDUCATION FINL SVC	03/01/19	03/31/19	STUDENT LOANS	302.00
03-18	AP	01095128	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	798.80
03-18	AP	01095129	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095130	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	150.02
03-18	AP	01095131	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP	01095132	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	822.00
03-18	AP	01095133	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01095134	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	233.00
03-18	AP	01095135	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01095136	UNIVERSITY ACCOUNTING SERVICES	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01095137	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	119.00
03-18	AP	01095138	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	119.00
03-18	AP	01095139	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	119.00
03-18	AP	01095140	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	119.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 01095141	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	119.00	
03-18	AP 01095142	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	119.00	
03-18	AP 01095143	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	119.00	
03-18	AP 01095144	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	350.00	
03-18	AP 01095145	US DEPARTMENT OF EDUCATION	03/01/19 03/31/19	STUDENT LOANS	231.89	
03-18	AP 01095146	US DEPARTMENT OF EDUCATION	03/01/19 03/31/19	STUDENT LOANS	231.89	
03-18	AP 01095147	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	499.25	
03-18	AP 01095148	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	798.80	
03-18	AP 01095149	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	209.00	
03-18	AP 01095150	HEARTLAND ECSI	03/01/19 03/31/19	STUDENT LOANS	624.00	
03-18	AP 01095151	AMERICAN EDUCATION SERVICES	03/01/19 03/31/19	STUDENT LOANS	183.00	
03-18	AP 01095152	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	167.79	
03-18	AP 01095153	DEPT OF EDUCATION/EDFINANCIAL	03/01/19 03/31/19	STUDENT LOANS	105.31	
03-18	AP 01095154	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095155	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095156	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	733.00	
03-18	AP 01095157	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	100.00	
03-18	AP 01095158	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	665.00	
03-18	AP 01095159	DEPT OF EDUCATION/MOHELA	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095160	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095161	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095162	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	800.00	
03-18	AP 01095163	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	665.00	
03-18	AP 01095164	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095165	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	499.25	
03-18	AP 01095166	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	178.85	
03-18	AP 01095167	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	270.14	
03-18	AP 01095168	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	351.01	
03-18	AP 01095169	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095170	NELNET INC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095171	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	708.00	
03-18	AP 01095172	HEARTLAND ECSI	03/01/19 03/31/19	STUDENT LOANS	125.00	
03-18	AP 01095173	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	733.00	
03-18	AP 01095174	HEARTLAND ECSI	03/01/19 03/31/19	STUDENT LOANS	100.00	
03-18	AP 01095175	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	283.00	
03-18	AP 01095176	CORNERSTONE EDUCATION LOAN SERVICES	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095177	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	800.00	
03-18	AP 01095178	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	222.32	
03-18	AP 01095179	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	319.28	
03-18	AP 01095180	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	231.01	
03-18	AP 01095181	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095182	HEARTLAND ECSI	03/01/19 03/31/19	STUDENT LOANS	100.00	
03-18	AP 01095183	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	

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03-18	AP	01095184	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095185	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095186	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01095187	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095188	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095189	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095190	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01095191	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095192	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	800.00
03-18	AP	01095193	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	665.66
03-18	AP	01095194	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	798.80
03-18	AP	01095195	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095196	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095197	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095198	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095199	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095200	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	356.75
03-18	AP	01095201	UNIVERSITY ACCOUNTING SERVICES	03/01/19	03/31/19	STUDENT LOANS	130.00
03-18	AP	01095202	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095203	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01095204	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01095205	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095206	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095207	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095208	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	798.80
03-18	AP	01095209	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095210	NELNET INC	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01095211	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	549.00
03-18	AP	01095212	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	665.66
03-18	AP	01095213	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01095214	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095215	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	662.00
03-18	AP	01095216	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095217	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	770.00
03-18	AP	01095218	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095219	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	269.84
03-18	AP	01095220	KENTUCKY HIGHER EDUCATION LOAN	03/01/19	03/31/19	STUDENT LOANS	230.16
03-18	AP	01095221	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095222	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	770.00
03-18	AP	01095223	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	770.00
03-18	AP	01095224	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	350.00
03-18	AP	01095225	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	150.00
03-18	AP	01095226	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	250.00
03-18	AP	01095227	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095228	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	156.13
03-18	AP	01095229	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	726.18
03-18	AP	01095230	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	450.00
03-18	AP	01095231	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	383.00
03-18	AP	01095232	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP	01095233	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19 STUDENT LOANS	833.00	
03-18	AP	01095234	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19 STUDENT LOANS	281.00	
03-18	AP	01095235	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19 STUDENT LOANS	833.00	
03-18	AP	01095236	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19 STUDENT LOANS	291.00	
03-18	AP	01095237	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19 STUDENT LOANS	334.00	
03-18	AP	01095238	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19 STUDENT LOANS	125.00	
03-18	AP	01095239	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19 STUDENT LOANS	83.00	
03-18	AP	01095240	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19 STUDENT LOANS	833.00	
03-18	AP	01095241	NAVIENT	03/01/19 03/31/19 STUDENT LOANS	800.00	
03-18	AP	01095242	DEPT OF EDUCATION/EDFINANCIAL	03/01/19 03/31/19 STUDENT LOANS	415.60	
03-18	AP	01095243	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19 STUDENT LOANS	332.50	
03-18	AP	01095244	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19 STUDENT LOANS	332.50	
03-18	AP	01095245	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19 STUDENT LOANS	540.00	
03-18	AP	01095246	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19 STUDENT LOANS	350.00	
03-18	AP	01095247	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19 STUDENT LOANS	662.00	
03-18	AP	01095248	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19 STUDENT LOANS	833.00	
03-18	AP	01095249	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19 STUDENT LOANS	833.00	
03-18	AP	01095250	NELNET INC	03/01/19 03/31/19 STUDENT LOANS	117.55	
03-18	AP	01095251	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19 STUDENT LOANS	833.00	
03-18	AP	01095252	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19 STUDENT LOANS	833.00	
03-18	AP	01095253	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19 STUDENT LOANS	250.00	
03-18	AP	01095254	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19 STUDENT LOANS	833.00	
03-18	AP	01095255	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19 STUDENT LOANS	833.00	
03-18	AP	01095256	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19 STUDENT LOANS	833.00	
03-18	AP	01095257	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19 STUDENT LOANS	174.41	
03-18	AP	01095258	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19 STUDENT LOANS	502.63	
03-18	AP	01095259	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19 STUDENT LOANS	833.00	
03-18	AP	01095260	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19 STUDENT LOANS	833.00	
03-18	AP	01095261	NAVIENT	03/01/19 03/31/19 STUDENT LOANS	77.66	
03-18	AP	01095262	NAVIENT	03/01/19 03/31/19 STUDENT LOANS	94.14	
03-18	AP	01095263	NAVIENT	03/01/19 03/31/19 STUDENT LOANS	133.51	
03-18	AP	01095264	NAVIENT	03/01/19 03/31/19 STUDENT LOANS	159.27	
03-18	AP	01095265	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19 STUDENT LOANS	833.00	
03-18	AP	01095266	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19 STUDENT LOANS	833.00	
03-18	AP	01095267	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19 STUDENT LOANS	462.75	
03-18	AP	01095268	DEPT OF EDUCATION/MOHELA	03/01/19 03/31/19 STUDENT LOANS	500.00	
03-18	AP	01095269	HEARTLAND ECSI	03/01/19 03/31/19 STUDENT LOANS	196.25	
03-18	AP	01095270	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19 STUDENT LOANS	833.00	
03-18	AP	01095271	DEPT OF EDUCATION/MOHELA	03/01/19 03/31/19 STUDENT LOANS	833.00	
03-18	AP	01095272	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19 STUDENT LOANS	696.25	
03-18	AP	01095273	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19 STUDENT LOANS	833.00	
03-18	AP	01095274	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19 STUDENT LOANS	745.00	
03-18	AP	01095275	HEARTLAND ECSI	03/01/19 03/31/19 STUDENT LOANS	85.00	

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03-18	AP	01095276	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	174.06
03-18	AP	01095277	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	83.55
03-18	AP	01095278	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	146.22
03-18	AP	01095279	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	292.42
03-18	AP	01095280	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	696.25
03-18	AP	01095281	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095282	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095283	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	423.24
03-18	AP	01095284	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	645.76
03-18	AP	01095285	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095286	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	656.90
03-18	AP	01095287	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	696.25
03-18	AP	01095288	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095289	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	602.16
03-18	AP	01095290	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095291	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095292	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095293	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	533.00
03-18	AP	01095294	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	665.00
03-18	AP	01095295	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095296	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095297	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP	01095298	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	546.22
03-18	AP	01095299	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095300	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095301	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095302	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS	627.78
03-18	AP	01095303	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095304	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095305	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	800.00
03-18	AP	01095306	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	665.66
03-18	AP	01095307	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095308	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095309	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	769.36
03-18	AP	01095310	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095311	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095312	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095313	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	100.00
03-18	AP	01095314	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	494.22
03-18	AP	01095315	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	798.00
03-18	AP	01095316	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095317	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	733.00
03-18	AP	01095318	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01095319	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01095320	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	433.00
03-18	AP	01095321	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01095322	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	300.00
03-18	AP	01095323	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	227.78
03-18	AP	01095324	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP	01095325	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	500.00
03-18	AP	01095326	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095327	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095328	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	750.00
03-18	AP	01095329	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095330	AMERICAN EDUCATION SERVICES	03/01/19 03/31/19	STUDENT LOANS	189.47
03-18	AP	01095331	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	650.00
03-18	AP	01095332	UHEAA	03/01/19 03/31/19	STUDENT LOANS	233.00
03-18	AP	01095333	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095334	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	200.00
03-18	AP	01095335	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095336	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095337	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095338	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	724.00
03-18	AP	01095339	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	564.90
03-18	AP	01095340	DEPT OF EDUCATION	03/01/19 03/31/19	STUDENT LOANS	600.00
03-18	AP	01095341	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	275.00
03-18	AP	01095342	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095343	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	243.40
03-18	AP	01095344	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095345	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	528.00
03-18	AP	01095346	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	336.65
03-18	AP	01095347	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	532.00
03-18	AP	01095348	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	650.00
03-18	AP	01095349	DEPT OF EDUCATION/OSLA	03/01/19 03/31/19	STUDENT LOANS	500.00
03-18	AP	01095350	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095351	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	236.58
03-18	AP	01095352	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	800.00
03-18	AP	01095353	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095354	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095355	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095356	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095357	DEPT OF EDUCATION/OSLA	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095358	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	650.00
03-18	AP	01095359	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095360	DEPT OF EDUCATION/EDFINANCIAL	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095361	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	500.00
03-18	AP	01095362	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	570.00
03-18	AP	01095363	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	416.50
03-18	AP	01095364	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	416.50
03-18	AP	01095365	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095366	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	570.00
03-18	AP	01095367	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00

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03-18	AP	01095368	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095369	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	662.00
03-18	AP	01095370	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095371	NELNET INC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095372	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095373	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095374	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	489.03
03-18	AP	01095375	UNIVERSITY ACCOUNTING SERVICES	03/01/19	03/31/19	STUDENT LOANS	80.97
03-18	AP	01095376	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01095377	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095378	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095379	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095380	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	415.66
03-18	AP	01095381	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095382	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	325.00
03-18	AP	01095383	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	350.00
03-18	AP	01095384	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	798.00
03-18	AP	01095385	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP	01095386	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095387	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095388	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095389	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	665.66
03-18	AP	01095390	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095391	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP	01095392	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095393	MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095394	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095395	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095396	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP	01095397	MOHELA	03/01/19	03/31/19	STUDENT LOANS	133.00
03-18	AP	01095398	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	411.00
03-18	AP	01095399	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	222.00
03-18	AP	01095400	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01095401	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095402	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	168.10
03-18	AP	01095403	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	510.00
03-18	AP	01095404	HIGHER EDUCATION SERVICING CORP (HESC)	03/01/19	03/31/19	STUDENT LOANS	60.00
03-18	AP	01095405	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095406	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	570.00
03-18	AP	01095407	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	570.00
03-18	AP	01095408	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095409	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	570.00
03-18	AP	01095410	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	570.00
03-18	AP	01095411	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	798.80
03-18	AP	01095412	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095413	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095414	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	798.80
03-18	AP	01095415	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095416	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 01095417	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	798.80	
03-18	AP 01095418	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095419	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	500.00	
03-18	AP 01095420	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	798.80	
03-18	AP 01095421	DEPT OF EDUCATION/EDFINANCIAL	03/01/19 03/31/19	STUDENT LOANS	700.00	
03-18	AP 01095422	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095423	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095424	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095425	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095426	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095427	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095428	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	600.00	
03-18	AP 01095429	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	798.00	
03-18	AP 01095430	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	827.00	
03-18	AP 01095431	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095432	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095433	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	331.62	
03-18	AP 01095434	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095435	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	700.00	
03-18	AP 01095436	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	373.31	
03-18	AP 01095437	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095438	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	733.00	
03-18	AP 01095439	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	100.00	
03-18	AP 01095440	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095441	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095442	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095443	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	560.00	
03-18	AP 01095444	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	273.00	
03-18	AP 01095445	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	400.00	
03-18	AP 01095446	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	760.75	
03-18	AP 01095447	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	570.24	
03-18	AP 01095448	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	700.00	
03-18	AP 01095449	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	570.00	
03-18	AP 01095450	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095451	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	798.00	
03-18	AP 01095452	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	350.00	
03-18	AP 01095453	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	150.00	
03-18	AP 01095454	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095455	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095456	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095457	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	252.74	
03-18	AP 01095458	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095459	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	500.00	

03-18	AP	01095460	DEPT OF EDUCATION/OSLA	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01095461	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01095462	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095463	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095464	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01095465	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	100.00
03-18	AP	01095466	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095467	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	790.49
03-18	AP	01095468	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095469	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01095470	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	138.25
03-18	AP	01095471	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS	495.00
03-18	AP	01095472	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	158.68
03-18	AP	01095473	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	800.00
03-18	AP	01095474	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	420.46
03-18	AP	01095475	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	412.54
03-18	AP	01095476	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095477	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095478	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095479	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095480	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095481	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095482	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095483	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095484	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	569.01
03-18	AP	01095485	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095486	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01095487	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095488	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095489	NELNET INC	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01095490	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01095491	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	800.00
03-18	AP	01095492	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095493	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	800.00
03-18	AP	01095494	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095495	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095496	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095497	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095498	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095499	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095500	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095501	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	45.50
03-18	AP	01095502	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	40.00
03-18	AP	01095503	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	84.50
03-18	AP	01095504	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	180.00
03-18	AP	01095505	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095506	UHEAA	03/01/19	03/31/19	STUDENT LOANS	97.24
03-18	AP	01095507	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	250.00
03-18	AP	01095508	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP	01095509	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095510	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	500.00
03-18	AP	01095511	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095512	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	694.00
03-18	AP	01095513	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	760.00
03-18	AP	01095514	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095515	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095516	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095517	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	725.04
03-18	AP	01095518	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	415.66
03-18	AP	01095519	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	345.32
03-18	AP	01095520	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	830.00
03-18	AP	01095521	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	590.00
03-18	AP	01095522	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	243.00
03-18	AP	01095523	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	500.00
03-18	AP	01095524	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095525	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	800.00
03-18	AP	01095526	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095527	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	300.77
03-18	AP	01095528	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	98.60
03-18	AP	01095529	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	158.28
03-18	AP	01095530	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	275.35
03-18	AP	01095531	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095532	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	662.00
03-18	AP	01095533	DEPT OF EDUCATION/MOHELA	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095534	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	559.95
03-18	AP	01095535	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095536	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095537	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	300.00
03-18	AP	01095538	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095539	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	423.75
03-18	AP	01095540	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	80.00
03-18	AP	01095541	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095542	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	400.00
03-18	AP	01095543	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095544	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	200.00
03-18	AP	01095545	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	633.00
03-18	AP	01095546	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095547	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	461.00
03-18	AP	01095548	HEARTLAND ECSI	03/01/19 03/31/19	STUDENT LOANS	400.00
03-18	AP	01095549	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095550	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	700.00
03-18	AP	01095551	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	133.00

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03-18	AP	01095552	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095553	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095554	CAMPUS PARTNERS	03/01/19	03/31/19	STUDENT LOANS	350.00
03-18	AP	01095555	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	350.00
03-18	AP	01095556	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095557	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095558	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095559	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095560	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095561	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095562	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP	01095563	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095564	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01095565	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095566	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095567	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	710.00
03-18	AP	01095568	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	40.00
03-18	AP	01095569	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095570	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095571	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	329.00
03-18	AP	01095572	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	120.00
03-18	AP	01095573	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	193.00
03-18	AP	01095574	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	191.00
03-18	AP	01095575	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095576	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	670.00
03-18	AP	01095577	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095578	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	80.00
03-18	AP	01095579	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095580	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095581	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095582	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095583	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095584	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	420.00
03-18	AP	01095585	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	483.00
03-18	AP	01095586	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	350.00
03-18	AP	01095587	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095588	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095589	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095590	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095591	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095592	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095593	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	361.35
03-18	AP	01095594	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095595	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	533.00
03-18	AP	01095596	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	300.00
03-18	AP	01095597	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095598	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	632.00
03-18	AP	01095599	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095600	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	570.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP	01095601	AMERICAN EDUCATION SERVICES	03/01/19 03/31/19	STUDENT LOANS	500.00
03-18	AP	01095602	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095603	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095604	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095605	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095606	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	750.00
03-18	AP	01095607	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	798.80
03-18	AP	01095608	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095609	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095610	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	342.00
03-18	AP	01095611	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095612	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	803.78
03-18	AP	01095613	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095614	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095615	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095616	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095617	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	250.00
03-18	AP	01095618	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	583.00
03-18	AP	01095619	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	726.18
03-18	AP	01095620	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095621	AMERICAN EDUCATION SERVICES	03/01/19 03/31/19	STUDENT LOANS	533.00
03-18	AP	01095622	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	300.00
03-18	AP	01095623	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095624	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095625	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	600.00
03-18	AP	01095626	HEARTLAND ECSI	03/01/19 03/31/19	STUDENT LOANS	233.00
03-18	AP	01095627	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	570.00
03-18	AP	01095628	DEPT OF EDUCATION/EDFINANCIAL	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095629	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095630	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	200.00
03-18	AP	01095631	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	300.00
03-18	AP	01095632	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095633	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	100.00
03-18	AP	01095634	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	733.00
03-18	AP	01095635	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095636	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	375.00
03-18	AP	01095637	NELNET INC	03/01/19 03/31/19	STUDENT LOANS	40.00
03-18	AP	01095638	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	827.00
03-18	AP	01095639	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095640	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095641	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	375.00
03-18	AP	01095642	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	500.00
03-18	AP	01095643	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00

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03-18	AP	01095644	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	627.78
03-18	AP	01095645	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	733.00
03-18	AP	01095646	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	100.00
03-18	AP	01095647	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	726.18
03-18	AP	01095648	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095649	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP	01095650	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	133.00
03-18	AP	01095651	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095652	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095653	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095654	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095655	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	363.09
03-18	AP	01095656	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095657	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095658	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	570.00
03-18	AP	01095659	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095660	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095661	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095662	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095663	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095664	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095665	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	665.66
03-18	AP	01095666	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01095667	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01095668	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	662.00
03-18	AP	01095669	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095670	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	450.00
03-18	AP	01095671	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	435.29
03-18	AP	01095672	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS	332.13
03-18	AP	01095673	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	105.01
03-18	AP	01095674	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	277.66
03-18	AP	01095675	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	277.67
03-18	AP	01095676	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	277.67
03-18	AP	01095677	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095678	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	150.00
03-18	AP	01095679	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	750.00
03-18	AP	01095680	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095681	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095682	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095683	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095684	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	518.03
03-18	AP	01095685	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095686	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	333.00
03-18	AP	01095687	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095688	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095689	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095690	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095691	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095692	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 01095693	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095694	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095695	HEARTLAND ECSI	03/01/19 03/31/19	STUDENT LOANS	300.00	
03-18	AP 01095696	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095697	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095698	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	329.97	
03-18	AP 01095699	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095700	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	450.00	
03-18	AP 01095701	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095702	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	314.93	
03-18	AP 01095703	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095704	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	499.25	
03-18	AP 01095705	DEPT OF EDUCATION/EDFINANCIAL	03/01/19 03/31/19	STUDENT LOANS	331.00	
03-18	AP 01095706	HEARTLAND ECSI	03/01/19 03/31/19	STUDENT LOANS	627.97	
03-18	AP 01095707	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095708	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095709	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095710	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	495.00	
03-18	AP 01095711	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	416.50	
03-18	AP 01095712	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	416.50	
03-18	AP 01095713	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	798.00	
03-18	AP 01095714	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	400.00	
03-18	AP 01095715	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	297.48	
03-18	AP 01095716	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	200.00	
03-18	AP 01095717	HEARTLAND ECSI	03/01/19 03/31/19	STUDENT LOANS	100.00	
03-18	AP 01095718	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	166.34	
03-18	AP 01095719	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	200.00	
03-18	AP 01095720	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	200.00	
03-18	AP 01095721	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	266.66	
03-18	AP 01095722	DEPT OF EDUCATION/MOHELA	03/01/19 03/31/19	STUDENT LOANS	156.58	
03-18	AP 01095723	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	546.51	
03-18	AP 01095724	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	330.00	
03-18	AP 01095725	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095726	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	250.00	
03-18	AP 01095727	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095728	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	533.00	
03-18	AP 01095729	HEARTLAND ECSI	03/01/19 03/31/19	STUDENT LOANS	300.00	
03-18	AP 01095730	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	499.25	
03-18	AP 01095731	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095732	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	570.00	
03-18	AP 01095733	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	416.50	
03-18	AP 01095734	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	416.50	
03-18	AP 01095735	DEPT OF EDUCATION/EDFINANCIAL	03/01/19 03/31/19	STUDENT LOANS	833.00	

03-18	AP	01095736	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	650.00
03-18	AP	01095737	NELNET INC	03/01/19	03/31/19	STUDENT LOANS	183.00
03-18	AP	01095738	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095739	DEPT OF EDUCATION/OSLA	03/01/19	03/31/19	STUDENT LOANS	364.00
03-18	AP	01095740	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	85.16
03-18	AP	01095741	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01095742	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095743	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01095744	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	499.25
03-18	AP	01095745	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095746	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095747	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095748	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	660.00
03-18	AP	01095749	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095750	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01095751	DEPT OF EDUCATION	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095752	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095753	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	570.00
03-18	AP	01095754	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	786.90
03-18	AP	01095755	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095756	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01095757	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095758	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01095759	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	499.25
03-18	AP	01095760	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095761	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095762	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	750.00
03-18	AP	01095763	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01095764	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	750.00
03-18	AP	01095765	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP	01095766	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01095767	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	650.00
03-18	AP	01095768	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	798.80
03-18	AP	01095769	UNIVERSITY ACCOUNTING SERVICES	03/01/19	03/31/19	STUDENT LOANS	59.91
03-18	AP	01095770	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	308.21
03-18	AP	01095771	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	249.90
03-18	AP	01095772	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	274.89
03-18	AP	01095773	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	521.00
03-18	AP	01095774	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095775	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095776	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095777	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS	224.52
03-18	AP	01095778	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	336.00
03-18	AP	01095779	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095780	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095781	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095782	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095783	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	486.75
03-18	AP	01095784	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	281.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 01095785	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	300.00	
03-18	AP 01095786	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	822.44	
03-18	AP 01095787	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	783.00	
03-18	AP 01095788	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	750.00	
03-18	AP 01095789	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095790	DEPT OF EDUCATION/MOHELA	03/01/19 03/31/19	STUDENT LOANS	500.00	
03-18	AP 01095791	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095792	DEPT OF EDUCATION/EDFINANCIAL	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095793	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	233.38	
03-18	AP 01095794	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095795	DEPT OF EDUCATION	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095796	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	500.00	
03-18	AP 01095797	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095798	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	600.00	
03-18	AP 01095799	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	500.00	
03-18	AP 01095800	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	476.27	
03-18	AP 01095801	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	400.00	
03-18	AP 01095802	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095803	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095804	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	342.00	
03-18	AP 01095805	DEPT OF EDUCATION/MOHELA	03/01/19 03/31/19	STUDENT LOANS	660.00	
03-18	AP 01095806	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095807	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095808	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095809	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	500.00	
03-18	AP 01095810	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095811	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	415.66	
03-18	AP 01095812	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095813	DEPT OF EDUCATION/EDFINANCIAL	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095814	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095815	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	550.00	
03-18	AP 01095816	AMERICAN EDUCATION SERVICES	03/01/19 03/31/19	STUDENT LOANS	633.00	
03-18	AP 01095817	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	798.80	
03-18	AP 01095818	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095819	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095820	DEPT OF EDUCATION/MOHELA	03/01/19 03/31/19	STUDENT LOANS	415.66	
03-18	AP 01095821	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095822	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	93.00	
03-18	AP 01095823	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095824	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095825	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	720.48	
03-18	AP 01095826	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	499.25	
03-18	AP 01095827	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	488.82	

03-18	AP	01095828	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP	01095829	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095830	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095831	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095832	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095833	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095834	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	145.00
03-18	AP	01095835	COLUMBIA U NDSL PERKINS	03/01/19	03/31/19	STUDENT LOANS	100.00
03-18	AP	01095836	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	150.00
03-18	AP	01095837	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01095838	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095839	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095840	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	190.00
03-18	AP	01095841	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	793.00
03-18	AP	01095842	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	798.00
03-18	AP	01095843	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095844	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	421.61
03-18	AP	01095845	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095846	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	800.00
03-18	AP	01095847	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	662.00
03-18	AP	01095848	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095849	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095850	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	250.00
03-18	AP	01095851	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01095852	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095853	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	350.00
03-18	AP	01095854	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095855	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	426.58
03-18	AP	01095856	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	647.00
03-18	AP	01095857	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095858	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095859	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095860	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	210.00
03-18	AP	01095861	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	101.50
03-18	AP	01095862	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	210.00
03-18	AP	01095863	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	101.50
03-18	AP	01095864	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	210.00
03-18	AP	01095865	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095866	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	426.00
03-18	AP	01095867	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	407.00
03-18	AP	01095868	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01095869	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095870	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	531.00
03-18	AP	01095871	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095872	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095873	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095874	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01095875	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01095876	DEPT OF EDUCATION/MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP	01095877	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	584.54
03-18	AP	01095878	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	750.00
03-18	AP	01095879	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095880	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095881	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	213.75
03-18	AP	01095882	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	416.50
03-18	AP	01095883	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	416.50
03-18	AP	01095884	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095885	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095886	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095887	DEPT OF EDUCATION/EDFINANCIAL	03/01/19 03/31/19	STUDENT LOANS	400.00
03-18	AP	01095888	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	275.00
03-18	AP	01095889	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	500.00
03-18	AP	01095890	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095891	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095892	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	595.00
03-18	AP	01095893	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095894	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095895	AMERICAN EDUCATION SERVICES	03/01/19 03/31/19	STUDENT LOANS	100.00
03-18	AP	01095896	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095897	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	747.00
03-18	AP	01095898	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	200.00
03-18	AP	01095899	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	200.00
03-18	AP	01095900	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	200.00
03-18	AP	01095901	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	200.00
03-18	AP	01095902	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	233.00
03-18	AP	01095903	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095904	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095905	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	486.75
03-18	AP	01095906	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095907	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095908	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095909	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095910	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	798.00
03-18	AP	01095911	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095912	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095913	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095914	DEPT OF EDUCATION	03/01/19 03/31/19	STUDENT LOANS	570.00
03-18	AP	01095915	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095916	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	500.00
03-18	AP	01095917	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	417.00
03-18	AP	01095918	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01095919	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	400.00

03-18	AP	01095920	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	433.00
03-18	AP	01095921	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095922	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095923	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095924	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	427.55
03-18	AP	01095925	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01095926	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	154.46
03-18	AP	01095927	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095928	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095929	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	275.00
03-18	AP	01095930	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	416.66
03-18	AP	01095931	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	300.00
03-18	AP	01095932	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	200.00
03-18	AP	01095933	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	627.78
03-18	AP	01095934	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP	01095935	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	366.26
03-18	AP	01095936	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	641.33
03-18	AP	01095937	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095938	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	240.00
03-18	AP	01095939	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095940	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095941	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095942	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095943	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095944	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095945	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	400.00
03-18	AP	01095946	MOHELA	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095947	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	255.17
03-18	AP	01095948	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	600.00
03-18	AP	01095949	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01095950	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095951	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095952	AMERICAN EDUCATION SERVICES	03/01/19	03/31/19	STUDENT LOANS	416.50
03-18	AP	01095953	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095954	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	389.53
03-18	AP	01095955	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	443.47
03-18	AP	01095956	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	202.57
03-18	AP	01095957	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	94.70
03-18	AP	01095958	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	50.20
03-18	AP	01095959	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095960	DEPT OF EDUCATION/EDFINANCIAL	03/01/19	03/31/19	STUDENT LOANS	570.00
03-18	AP	01095961	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	662.00
03-18	AP	01095962	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	230.00
03-18	AP	01095963	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	170.00
03-18	AP	01095964	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	300.00
03-18	AP	01095965	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	363.10
03-18	AP	01095966	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095967	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01095968	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 01095969	NEW MEXICO STUDENT LOANS	03/01/19 03/31/19	STUDENT LOANS	325.59	
03-18	AP 01095970	NEW MEXICO STUDENT LOANS	03/01/19 03/31/19	STUDENT LOANS	300.00	
03-18	AP 01095971	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	180.00	
03-18	AP 01095972	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	610.00	
03-18	AP 01095973	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095974	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	500.00	
03-18	AP 01095975	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095976	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	500.00	
03-18	AP 01095977	AMERICAN EDUCATION SERVICES	03/01/19 03/31/19	STUDENT LOANS	154.46	
03-18	AP 01095978	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095979	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	800.00	
03-18	AP 01095980	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	400.00	
03-18	AP 01095981	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	416.50	
03-18	AP 01095982	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	208.25	
03-18	AP 01095983	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	208.25	
03-18	AP 01095984	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095985	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	400.00	
03-18	AP 01095986	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095987	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	490.00	
03-18	AP 01095988	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095989	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	655.00	
03-18	AP 01095990	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	178.00	
03-18	AP 01095991	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095992	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19 03/31/19	STUDENT LOANS	750.00	
03-18	AP 01095993	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095994	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095995	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	798.80	
03-18	AP 01095996	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	500.00	
03-18	AP 01095997	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	500.00	
03-18	AP 01095998	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01095999	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096000	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096001	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096002	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096003	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	721.00	
03-18	AP 01096004	DEPT OF EDUCATION/MOHELA	03/01/19 03/31/19	STUDENT LOANS	250.00	
03-18	AP 01096005	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096006	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096007	CORNERSTONE EDUCATION LOAN SERVICES	03/01/19 03/31/19	STUDENT LOANS	798.80	
03-18	AP 01096008	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	775.00	
03-18	AP 01096009	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096010	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096011	HEARTLAND ECSI	03/01/19 03/31/19	STUDENT LOANS	367.42	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 01096061	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	503.00	
03-18	AP 01096062	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	461.58	
03-18	AP 01096063	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096064	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	03/01/19 03/31/19	STUDENT LOANS	63.64	
03-18	AP 01096065	SUNY STUDENT LOAN SERVICE CENTER	03/01/19 03/31/19	STUDENT LOANS	433.00	
03-18	AP 01096066	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096067	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	708.00	
03-18	AP 01096068	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	36.66	
03-18	AP 01096069	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	56.21	
03-18	AP 01096070	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096071	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096072	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	499.25	
03-18	AP 01096073	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096074	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096075	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	499.25	
03-18	AP 01096076	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	400.00	
03-18	AP 01096077	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	499.25	
03-18	AP 01096078	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	433.00	
03-18	AP 01096079	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	263.25	
03-18	AP 01096080	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096081	NAVIENT	03/01/19 03/31/19	STUDENT LOANS	200.00	
03-18	AP 01096082	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	627.78	
03-18	AP 01096083	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096084	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	433.00	
03-18	AP 01096085	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096086	CORNERSTONE EDUCATION LOAN SERVICES	03/01/19 03/31/19	STUDENT LOANS	500.00	
03-18	AP 01096087	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	486.75	
03-18	AP 01096088	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096089	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096090	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096091	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	500.00	
03-18	AP 01096092	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096093	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096094	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096095	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	486.75	
03-18	AP 01096096	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	800.00	
03-18	AP 01096097	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	18.44	
03-18	AP 01096098	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	235.22	
03-18	AP 01096099	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	579.34	
03-18	AP 01096100	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096101	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096102	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096103	DEPT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOANS	34.54	

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03-18	AP	01096104	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	28.90
03-18	AP	01096105	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	56.56
03-18	AP	01096106	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	21.64
03-18	AP	01096107	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	691.36
03-18	AP	01096108	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096109	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096110	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	375.00
03-18	AP	01096111	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	375.00
03-18	AP	01096112	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096113	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	666.66
03-18	AP	01096114	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	603.45
03-18	AP	01096115	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	80.48
03-18	AP	01096116	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	80.33
03-18	AP	01096117	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	80.33
03-18	AP	01096118	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	114.26
03-18	AP	01096119	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	128.95
03-18	AP	01096120	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	121.27
03-18	AP	01096121	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	17.46
03-18	AP	01096122	HEARTLAND ECSI	03/01/19	03/31/19	STUDENT LOANS	416.00
03-18	AP	01096123	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	350.00
03-18	AP	01096124	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096125	NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096126	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096127	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096128	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	798.80
03-18	AP	01096129	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096130	DEPT OF EDUC VIA FEDLOAN SVC	03/01/19	03/31/19	STUDENT LOANS	700.00
03-18	AP	01096131	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096132	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	350.00
03-18	AP	01096133	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	800.00
03-18	AP	01096134	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096135	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096136	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	798.40
03-18	AP	01096137	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	450.00
03-18	AP	01096138	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096139	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096140	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096141	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01096142	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	490.00
03-18	AP	01096143	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096144	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01096145	DEPT OF EDUCATION/NAVIENT	03/01/19	03/31/19	STUDENT LOANS	500.00
03-18	AP	01096146	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096147	NELNET INC	03/01/19	03/31/19	STUDENT LOANS	39.83
03-18	AP	01096148	NELNET INC	03/01/19	03/31/19	STUDENT LOANS	29.76
03-18	AP	01096149	NELNET INC	03/01/19	03/31/19	STUDENT LOANS	52.54
03-18	AP	01096150	NELNET INC	03/01/19	03/31/19	STUDENT LOANS	85.00
03-18	AP	01096151	NELNET INC	03/01/19	03/31/19	STUDENT LOANS	833.00
03-18	AP	01096152	NELNET INC	03/01/19	03/31/19	STUDENT LOANS	208.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 01096153	NELNET INC	03/01/19 03/31/19	STUDENT LOANS	416.50	
03-18	AP 01096154	NELNET INC	03/01/19 03/31/19	STUDENT LOANS	363.09	
03-18	AP 01096155	NELNET INC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096156	NELNET INC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096157	NELNET INC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096158	NELNET INC	03/01/19 03/31/19	STUDENT LOANS	665.66	
03-18	AP 01096159	NELNET INC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096160	NELNET INC	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096161	NELNET INC	03/01/19 03/31/19	STUDENT LOANS	229.48	
03-18	AP 01096162	NELNET INC	03/01/19 03/31/19	STUDENT LOANS	465.66	
03-18	AP 01096163	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	600.00	
03-18	AP 01096164	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	250.00	
03-18	AP 01096165	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	200.00	
03-18	AP 01096166	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096167	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	660.00	
03-18	AP 01096168	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096169	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	300.00	
03-18	AP 01096170	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	650.00	
03-18	AP 01096171	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096172	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	726.18	
03-18	AP 01096173	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	250.00	
03-18	AP 01096174	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	503.00	
03-18	AP 01096175	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	164.54	
03-18	AP 01096176	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096177	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096178	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	624.75	
03-18	AP 01096179	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	700.00	
03-18	AP 01096180	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	641.33	
03-18	AP 01096181	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096182	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	200.00	
03-18	AP 01096183	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096184	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	100.00	
03-18	AP 01096185	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	733.00	
03-18	AP 01096186	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096187	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	540.00	
03-18	AP 01096188	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	800.00	
03-18	AP 01096189	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	500.00	
03-18	AP 01096190	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00	
03-18	AP 01096191	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	131.00	
03-18	AP 01096192	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	665.66	
03-18	AP 01096193	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	150.00	
03-18	AP 01096194	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	150.00	
03-18	AP 01096195	DEPT OF EDUCATION/NELNET	03/01/19 03/31/19	STUDENT LOANS	350.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP	01096245	DEPT OF EDUCATION	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01096246	NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AP	01096247	NELNET	03/01/19 03/31/19	STUDENT LOANS	833.00
03-18	AR	AC-14886	DETWILER, MICHAEL	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-852.83
03-18	AR	AC-14888	DUKE, ANDREW	02/01/19 02/28/19	LEAVE WITHOUT PAY (LWOP)	-464.01
03-19	AP	01085201	ODOMIROK, MARY H.	02/01/19 02/28/19	TRANSIT BENEFITS-DSTR OFFICES	20.00
03-19	AP	01088312	MCAULIFFE, EMILY R.	02/01/19 02/28/19	TRANSIT BENEFITS-DSTR OFFICES	144.25
03-19	AP	01088315	KOKA, JONA	02/01/19 02/28/19	TRANSIT BENEFITS-DSTR OFFICES	68.75
03-19	AP	01088325	SINKAR, SHRUTI V.	01/01/19 01/30/19	TRANSIT BENEFITS-DSTR OFFICES	10.75
03-19	AP	01088327	SINKAR, SHRUTI V.	02/01/19 02/28/19	TRANSIT BENEFITS-DSTR OFFICES	26.25
03-19	AP	01090727	STEINWALD, ALEXANDER O.	02/01/19 02/28/19	TRANSIT BENEFITS-DSTR OFFICES	113.65
03-19	AR	PRB-04399-BD	CLUFF, JAN M.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-625.15
03-20	AP	01078231	JAFFE, JENNA S.	11/01/18 11/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-20	AP	01085452	CAMARA, HATOU	02/01/19 02/28/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-20	AP	01091069	GRAHAM, DABRIEL C.	02/01/19 02/28/19	TRANSIT BENEFITS-DSTR OFFICES	123.50
03-20	AP	01093682	DUFOUR, CAROLINE	02/01/19 02/28/19	TRANSIT BENEFITS-DSTR OFFICES	67.75
03-20	AP	01093684	SHAH, ZEBAR	02/01/19 02/28/19	TRANSIT BENEFITS-DSTR OFFICES	76.90
03-20	AP	01093687	LOFTON, GEREMIAH F.	02/01/19 02/28/19	TRANSIT BENEFITS-DSTR OFFICES	122.00
03-20	AP	01093689	KAHASSAI, MERONE H.	02/01/19 02/28/19	TRANSIT BENEFITS-DSTR OFFICES	177.25
03-20	AP	01096923	ACOSTA, JOSE A	03/01/19 03/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-20	AP	01097013	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	500.00
03-20	AP	01097015	DEPT OF EDUCATION/NELNET	02/01/19 02/28/19	STUDENT LOANS	798.80
03-20	AP	01097016	NAVIENT	01/01/19 01/31/19	STUDENT LOANS	225.00
03-20	AP	01097017	FIRSTMARK SERVICES LLC	03/01/19 03/31/19	STUDENT LOANS	833.00
03-20	AP	01097019	DEPT OF EDUC VIA FEDLOAN SVC	01/01/19 01/31/19	STUDENT LOANS	500.00
03-20	AP	01097022	DEPT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOANS	833.00
03-21	AP	01093732	CHANG, KENDRICK S.	02/01/19 02/28/19	TRANSIT BENEFITS-DSTR OFFICES	52.50
03-21	AP	01093827	O'NEIL, RACHELLE	03/01/19 03/31/19	TRANSIT BENEFITS-DSTR OFFICES	40.00
03-21	AP	01094122	MOHAMED, WAAD A.	02/01/19 02/28/19	TRANSIT BENEFITS-DSTR OFFICES	203.83
03-21	AR	AC-14894	LANGWORTHY, GAIL W.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-581.13
03-21	AR	AC-14908	BEHREND, PAUL D.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-991.75
03-21	AR	AC-14909	HIGA, MATTHEW M.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-151.74
03-22	AP	01093729	SEED, RYAN C.	03/01/19 03/31/19	TRANSIT BENEFITS-DSTR OFFICES	100.00
03-22	AP	01094115	BROTMAN, MICHELLE S.	03/01/19 03/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-22	AP	01096413	THOMPSON, DAVION K	03/01/19 03/31/19	TRANSIT BENEFITS-DSTR OFFICES	225.06
03-22	AP	01096425	KARIM, FATIMA Z	02/01/19 02/28/19	TRANSIT BENEFITS-DSTR OFFICES	73.50
03-22	AP	01096441	HEZEKIAH, NATHANIEL	03/01/19 03/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-22	AR	AC-14901	DEPARTMENT OF EDUCATION	02/01/19 02/28/19	STUDENT LOAN PAYMT	-220.00
03-22	AR	AC-14902	NAVIENT	02/01/19 02/28/19	STUDENT LOAN PAYMT	-239.12
03-22	AR	AC-14903	NAVIENT	02/01/19 02/28/19	STUDENT LOAN PAYMT	-400.00
03-22	AR	AC-14904	BIRTS, DONALD	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-243.17
03-22	AR	AC-14905	MCMAINS, MICHAEL B.	02/01/19 02/28/19	LEAVE WITHOUT PAY (LWOP)	-273.83
03-22	AR	PRB-04411-BD	FERSTER, LINDA B.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-555.83

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03-26	AP	01089593	GUERRERO, MIGUEL LOUIS C.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	209.00
03-26	AP	01096992	PROCACCINO, GABRIEL A.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	230.40
03-26	AP	01096995	TOBIAS-COHEN, LAURIE D.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-26	AP	01097020	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	212.44
03-26	AP	01097395	QUINONES, IRIS H.	03/05/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-26	AP	01098534	WYATT, BRADLEY A.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	259.84
03-27	AR	AC-14911	DEPARTMENT OF EDUCATION	02/01/19	02/28/19	STUDENT LOAN PAYMT	-35.93
03-27	AR	AC-14912	DEPARTMENT OF EDUCATION	02/01/19	02/28/19	STUDENT LOAN PAYMT	-225.00
03-27	AR	AC-14913	DEPARTMENT OF EDUCATION	02/01/19	02/28/19	STUDENT LOAN PAYMT	-336.65
03-27	AR	AC-14914	DEPARTMENT OF EDUCATION	12/01/18	12/31/18	STUDENT LOAN PAYMT	-500.00
03-27	AR	AC-14915	DEPARTMENT OF EDUCATION	02/01/19	02/28/19	STUDENT LOAN PAYMT	-500.00
03-27	AR	AC-14916	DEPARTMENT OF EDUCATION	02/01/19	02/28/19	STUDENT LOAN PAYMT	-662.00
03-27	AR	AC-14917	DEPARTMENT OF EDUCATION	02/01/19	02/28/19	STUDENT LOAN PAYMT	-700.00
03-27	AR	AC-14918	DEPARTMENT OF EDUCATION	02/01/19	02/28/19	STUDENT LOAN PAYMT	-833.00
03-27	AR	AC-14919	DEPARTMENT OF EDUCATION	01/01/19	01/31/19	STUDENT LOAN PAYMT	-833.00
03-28	AP	01099748	AMOS, ROBERT N.	03/01/19	03/26/19	TRANSIT BENEFITS-DSTR OFFICES	196.74
			MEMBERS' SERVICES	03/01/19	03/31/19	REIMB MEM SVCS FERS	-3,380.32
			MEMBERS' SERVICES	03/01/19	03/31/19	REIMB MEM SVCS FICA	-1,005.95
			MEMBERS' SERVICES	03/01/19	03/31/19	REIMB MEM SVCS MEDICARE	-235.27
			MEMBERS' SERVICES	03/01/19	03/31/19	REIMB MEM SVCS TSP	-350.73
			MEMBERS' SERVICES	03/01/19	03/31/19	REIMB MEM SVCS TSP 1 PCT.	-176.98
			MEMBERS' SERVICES	03/01/19	03/31/19	REIMB MEM SVCS BASIC	-35.42
			MEMBERS' SERVICES	03/01/19	03/31/19	REIMB MEM SVCS HEALTH	-2,133.18
03-29	AP	01099696	CASTRO, EVELYN	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-29	AP	01100157	ENDRES, JOHN C.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	124.80
03-29	AP	01100159	LEINGANG, NICHOLAS N.	01/01/19	01/31/19	TRANSIT BENEFITS-DSTR OFFICES	58.50
03-29	AP	01100162	LEINGANG, NICHOLAS N.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	32.00
03-29	GL	PRR0087119	.....	03/01/19	03/31/19	LEAVE WITHOUT PAY (LWOP)	3,320.17
03-30	GL	PAD0087036	.....	03/01/19	03/31/19	HEALTH INSURANCE	-623,095.54
03-30	GL	PAD0087039	.....	03/01/19	03/31/19	HEALTH INSURANCE	-1,423,063.81
03-30	GL	PAY0087031	.....	03/01/19	03/31/19	FERS	5,299,017.47
03-30	GL	PAY0087031	.....	03/01/19	03/31/19	FERS RAE	406,632.54
03-30	GL	PAY0087031	.....	02/14/19	03/31/19	FURTHER FERS RAE	2,900,744.99
03-30	GL	PAY0087031	.....	02/14/19	03/31/19	FICA	3,446,284.58
03-30	GL	PAY0087031	.....	02/14/19	03/31/19	MEDICARE	815,327.91
03-30	GL	PAY0087031	.....	03/01/19	03/31/19	NAFI	519.99
03-30	GL	PAY0087031	.....	03/01/19	03/31/19	TSP MATCHING	1,803,374.33
03-30	GL	PAY0087031	.....	02/14/19	03/31/19	TSP BASIC	559,525.26
03-30	GL	PAY0087031	.....	02/14/19	03/31/19	BASIC LIFE INSURANCE	2,520.42
03-30	GL	PAY0087031	.....	02/21/19	03/31/19	HEALTH INSURANCE	2,265,289.63
03-30	GL	PAY0087031	.....	03/01/19	03/31/19	HEALTH INSURANCE	1,423,063.81
03-31	GL	PAD0087028	.....	03/01/19	03/31/19	TSP BASIC	0.10
PERSONNEL BENEFITS TOTALS:							60,748,862.12
GOVERNMENT CONTRIBUTIONS TOTALS:							60,748,862.12
OFFICE TOTALS:							60,748,862.12

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FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

01-07	AP	01059312	COLUMBIA U NDSL PERKINS	09/01/18	09/30/18	STUDENT LOANS	96.80
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
01-08	AP	01059317	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	06/01/18 06/30/18	STUDENT LOANS	63.64
01-09	AP	01057348	WALLACE, KELSEY C.	09/01/18 09/30/18	TRANSIT BENEFITS-DSTR OFFICES	59.00
01-16	AP	01031198	CHILINGERIAN, JILIAN M.	04/01/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES	53.00
01-18	AP	01063996	SHIMAN, AMANDA M.	04/01/18 04/30/18	TRANSIT BENEFITS	85.10
01-18	GL	DOT0084803	.....	12/01/18 12/31/18	TRANSIT BENEFITS	172,856.45
01-30	AP	01068885	DEL VALLE, MELISSA	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES	138.00
01-30	AP	01068886	DEL VALLE, MELISSA	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	128.00
01-30	AP	01068887	DEL VALLE, MELISSA	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	160.00
01-30	AP	01068888	DEL VALLE, MELISSA	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES	96.00
01-30	AP	01068889	DEL VALLE, MELISSA	09/01/18 09/30/18	TRANSIT BENEFITS-DSTR OFFICES	129.00
02-11	AR	PRB-04261-BD	BURNHAM, KATHARINE	05/01/18 07/31/18	LEAVE WITHOUT PAY (LWOP)	-451.92
02-20	AR	PRB-04190-BD	HERNANDEZ, MARIELA N.	05/01/18 05/31/18	LEAVE WITHOUT PAY (LWOP)	-124.69
02-20	AR	PRB-04231-BD	HERNANDEZ, MARIELA N.	06/01/18 06/30/18	LEAVE WITHOUT PAY (LWOP)	-124.69
02-20	AR	PRB-04272-BD	HERNANDEZ, MARIELA N.	07/01/18 07/31/18	LEAVE WITHOUT PAY (LWOP)	-124.69
02-26	AP	E0660582	DORFMAN, CLARA L.	04/01/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-26	AP	E0660584	JAFFE, JENNA S.	04/01/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-28	GL	DOT0086066	.....	01/01/19 01/31/19	TRANSIT BENEFITS	192,614.76
03-06	AR	PRB-04174-BD	WYSONG, DAVID M.	04/01/18 04/30/18	LEAVE WITHOUT PAY (LWOP)	-160.77
03-06	AR	PRB-04199-BD	WYSONG, DAVID M.	05/01/18 05/31/18	LEAVE WITHOUT PAY (LWOP)	-160.77
03-06	AR	PRB-04241-BD	WYSONG, DAVID M.	06/01/18 06/30/18	LEAVE WITHOUT PAY (LWOP)	-160.77
03-07	AR	PRB-04070-BD-1	MARLIN, JACOB T.	11/01/17 11/30/17	LEAVE WITHOUT PAY (LWOP)	-295.94
03-25	GL	DOT0086798	.....	02/01/19 02/28/19	TRANSIT BENEFITS	181,774.56
03-30	GL	PAY0087031	.....	03/01/19 03/31/19	FERS	15,830.39
03-30	GL	PAY0087031	.....	03/01/19 03/28/19	FERS RAE	601.61
03-30	GL	PAY0087031	.....	03/01/19 03/31/19	FURTHER FERS RAE	39,019.51
03-30	GL	PAY0087031	.....	09/01/18 03/31/19	FICA	25,957.65
03-30	GL	PAY0087031	.....	09/01/18 09/30/18	MEDICARE	-12.82
03-30	GL	PAY0087031	.....	03/01/19 03/31/19	CSRS - FULL	16,403.25
03-30	GL	PAY0087031	.....	03/01/19 03/31/19	CSR - OFFSET	27,921.25
03-30	GL	PAY0087031	.....	03/01/19 03/31/19	BASIC LIFE INSURANCE	83,228.05
03-30	GL	PAY0087031	.....	03/01/19 03/18/19	HEALTH INSURANCE	12,849.77
PERSONNEL BENEFITS TOTALS:					768,690.73	
GOVERNMENT CONTRIBUTIONS TOTALS:					768,690.73	
OFFICE TOTALS:					768,690.73	
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
01-18	AR	AC-14613	UNITED HEALTHCARE INSURANCE COMPANY	01/01/17 12/31/17	HEALTH INSURANCE	-255.47
01-18	AR	AC-14614	UNITED HEALTHCARE INSURANCE COMPANY	01/01/17 12/31/17	HEALTH INSURANCE	-38.58
01-18	AR	AC-14615	UNITED HEALTHCARE INSURANCE COMPANY	01/01/17 12/31/17	HEALTH INSURANCE	-27.48
01-31	AR	PRB-03837-BD-9	JOHNSON, CHARLES R.	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP)	-46.14
02-07	AR	PRB-04066-BD	KIRSHNER-BREEN, ISIAH M.	07/01/17 07/31/17	LEAVE WITHOUT PAY (LWOP)	-86.16

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02-12	AR	AC-14674	DEPARTMENT OF EDUCATION	10/01/17	10/31/17	STUDENT LOAN PAYMT	-526.00
02-28	GL	PAY0086073	.....	09/01/17	09/30/17	FICA	-32.84
02-28	GL	PAY0086073	.....	09/01/17	09/30/17	MEDICARE	-7.68
PERSONNEL BENEFITS TOTALS:							-1,020.35
GOVERNMENT CONTRIBUTIONS TOTALS:							-1,020.35
OFFICE TOTALS:							-1,020.35

FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS							
03-14	GL	PRP0086501	.....	03/31/19	03/01/19	HEALTH INSURANCE	12,761.49
PERSONNEL BENEFITS TOTALS:							12,761.49
OTHER SERVICES							
03-31	GL	GLA0087404	.....	10/01/15	03/31/17	MISCELLANEOUS OTHER SERVICES	87.10
OTHER SERVICES TOTALS:							87.10
GOVERNMENT CONTRIBUTIONS TOTALS:							12,848.59
OFFICE TOTALS:							12,848.59

STATIONERY REVOLVING FUND
FISCAL YEAR 2019 STATIONERY
NON - PERSONNEL

TRANSPORTATION OF THINGS	372.71	372.71
RENT, COMMUNICATION, UTILITIES	4,463.20	2,004.81
PRINTING AND REPRODUCTION	89.90	29.95
OTHER SERVICES	127,542.15	62,217.00
SUPPLIES AND MATERIALS	1,836,037.50	879,668.27
EQUIPMENT	12,086.44	4,886.92
NON - PERSONNEL TOTALS:	1,980,591.90	949,179.66
OFFICE TOTALS:	1,980,591.90	949,179.66

NON - PERSONNEL							
TRANSPORTATION OF THINGS							
01-16	AP	01063192	ULINE	12/11/18	12/11/18	FREIGHT CHARGES	372.71
TRANSPORTATION OF THINGS TOTALS:							372.71
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01063982	UNITED PARCEL SERVICE	12/17/18	12/17/18	POSTAGE / COURIER / BOX RENTAL	6.05
01-16	AP	01063982	UNITED PARCEL SERVICE	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	7.02
01-16	AP	01063982	UNITED PARCEL SERVICE	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL	6.42
01-16	AP	01063982	UNITED PARCEL SERVICE	12/20/18	12/20/18	POSTAGE / COURIER / BOX RENTAL	21.51
01-16	AP	01063982	UNITED PARCEL SERVICE	12/21/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	8.13
01-16	AP	01063982	UNITED PARCEL SERVICE	12/29/18	12/29/18	POSTAGE / COURIER / BOX RENTAL	3.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	128.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	348.71
01-25	AP	01067354	UNITED PARCEL SERVICE	12/21/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	25.59
01-25	AP	01067354	UNITED PARCEL SERVICE	12/27/18	12/27/18	POSTAGE / COURIER / BOX RENTAL	6.08
01-25	AP	01067354	UNITED PARCEL SERVICE	01/05/19	01/05/19	POSTAGE / COURIER / BOX RENTAL	3.00
01-28	AP	01067356	UNITED PARCEL SERVICE	01/03/19	01/03/19	POSTAGE / COURIER / BOX RENTAL	21.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2019 STATIONERY—Con.						
01-28	AP	01067356	UNITED PARCEL SERVICE	01/09/19 01/09/19	POSTAGE / COURIER / BOX RENTAL	5.48
01-28	AP	01067356	UNITED PARCEL SERVICE	01/12/19 01/12/19	POSTAGE / COURIER / BOX RENTAL	3.00
01-28	AP	01068095	UNITED PARCEL SERVICE	01/08/19 01/08/19	POSTAGE / COURIER / BOX RENTAL	6.15
01-28	AP	01068095	UNITED PARCEL SERVICE	01/16/19 01/16/19	POSTAGE / COURIER / BOX RENTAL	5.98
01-28	AP	01068095	UNITED PARCEL SERVICE	01/19/19 01/19/19	POSTAGE / COURIER / BOX RENTAL	3.00
01-31	AP	01070367	UNITED PARCEL SERVICE	01/26/19 01/26/19	POSTAGE / COURIER / BOX RENTAL	3.00
02-12	AP	01076956	UNITED PARCEL SERVICE	01/22/19 01/22/19	POSTAGE / COURIER / BOX RENTAL	8.02
02-12	AP	01076956	UNITED PARCEL SERVICE	01/23/19 01/23/19	POSTAGE / COURIER / BOX RENTAL	8.48
02-12	AP	01076956	UNITED PARCEL SERVICE	01/28/19 01/28/19	POSTAGE / COURIER / BOX RENTAL	15.46
02-12	AP	01076956	UNITED PARCEL SERVICE	02/02/19 02/02/19	POSTAGE / COURIER / BOX RENTAL	3.00
02-27	AP	01077335	UNITED PARCEL SERVICE	02/09/19 02/09/19	POSTAGE / COURIER / BOX RENTAL	3.00
02-27	AP	01085035	UNITED PARCEL SERVICE	02/05/19 02/05/19	POSTAGE / COURIER / BOX RENTAL	7.62
02-27	AP	01085035	UNITED PARCEL SERVICE	02/11/19 02/11/19	POSTAGE / COURIER / BOX RENTAL	20.71
02-27	AP	01085035	UNITED PARCEL SERVICE	02/16/19 02/16/19	POSTAGE / COURIER / BOX RENTAL	3.00
02-27	AP	01085040	UNITED PARCEL SERVICE	02/13/19 02/13/19	POSTAGE / COURIER / BOX RENTAL	8.62
02-27	AP	01085040	UNITED PARCEL SERVICE	02/15/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	12.18
02-27	AP	01085040	UNITED PARCEL SERVICE	02/19/19 02/19/19	POSTAGE / COURIER / BOX RENTAL	20.99
02-27	AP	01085040	UNITED PARCEL SERVICE	02/23/19 02/23/19	POSTAGE / COURIER / BOX RENTAL	3.00
02-28	GL	EMS0086070		01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070		01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	128.50
02-28	GL	EMS0086070		01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	346.12
03-20	AP	01091557	UNITED PARCEL SERVICE	02/15/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	2.15
03-20	AP	01091557	UNITED PARCEL SERVICE	02/21/19 02/21/19	POSTAGE / COURIER / BOX RENTAL	15.78
03-20	AP	01091557	UNITED PARCEL SERVICE	02/25/19 02/25/19	POSTAGE / COURIER / BOX RENTAL	3.90
03-20	AP	01091557	UNITED PARCEL SERVICE	02/27/19 02/27/19	POSTAGE / COURIER / BOX RENTAL	2.77
03-20	AP	01091557	UNITED PARCEL SERVICE	03/02/19 03/02/19	POSTAGE / COURIER / BOX RENTAL	3.00
03-20	AP	01091561	UNITED PARCEL SERVICE	02/25/19 02/25/19	POSTAGE / COURIER / BOX RENTAL	28.85
03-20	AP	01091561	UNITED PARCEL SERVICE	02/27/19 02/27/19	POSTAGE / COURIER / BOX RENTAL	58.09
03-20	AP	01091561	UNITED PARCEL SERVICE	03/01/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	4.47
03-20	AP	01091561	UNITED PARCEL SERVICE	03/04/19 03/04/19	POSTAGE / COURIER / BOX RENTAL	7.62
03-20	AP	01091561	UNITED PARCEL SERVICE	03/09/19 03/09/19	POSTAGE / COURIER / BOX RENTAL	3.00
03-22	AP	01098094	UNITED PARCEL SERVICE	03/06/19 03/06/19	POSTAGE / COURIER / BOX RENTAL	9.48
03-22	AP	01098094	UNITED PARCEL SERVICE	03/08/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	24.32
03-22	AP	01098094	UNITED PARCEL SERVICE	03/13/19 03/13/19	POSTAGE / COURIER / BOX RENTAL	20.98
03-22	AP	01098094	UNITED PARCEL SERVICE	03/16/19 03/16/19	POSTAGE / COURIER / BOX RENTAL	3.00
03-29	AP	01100565	UNITED PARCEL SERVICE	03/06/19 03/06/19	POSTAGE / COURIER / BOX RENTAL	14.75
03-29	AP	01100565	UNITED PARCEL SERVICE	03/12/19 03/12/19	POSTAGE / COURIER / BOX RENTAL	19.07
03-29	AP	01100565	UNITED PARCEL SERVICE	03/15/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	10.10
03-29	AP	01100565	UNITED PARCEL SERVICE	03/23/19 03/23/19	POSTAGE / COURIER / BOX RENTAL	3.00
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	128.50
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	345.48
RENT, COMMUNICATION, UTILITIES TOTALS:						2,004.81

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PRINTING AND REPRODUCTION									
03-05	AP	01086197	ACCURATE WORD LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION		29.95	
								PRINTING AND REPRODUCTION TOTALS:	29.95
OTHER SERVICES									
01-15	AP	01061813	US ARCHITECT OF THE CAPITOL	11/01/18	11/30/18	FLAG FEE		20,286.00	
02-11	AP	01073864	US ARCHITECT OF THE CAPITOL	12/01/18	12/31/18	FLAG FEE		14,463.00	
03-20	AP	01091001	US ARCHITECT OF THE CAPITOL	02/01/19	02/28/19	FLAG FEE		27,468.00	
								OTHER SERVICES TOTALS:	62,217.00
SUPPLIES AND MATERIALS									
01-02	AP	01058245	MARTHA WEEMS LTD	12/20/18	12/20/18	PURCHASES FOR RESALE		235.00	
01-02	AP	01058428	BUSINESS INNOVATIONS WORLDWIDE LLC	11/21/18	11/21/18	PURCHASES FOR RESALE QTY - 150		1,838.78	
01-03	AP	01058814	PICKARD INC	12/19/18	12/19/18	PURCHASES FOR RESALE QTY - 20		720.00	
01-03	AP	01058831	PICKARD INC	12/20/18	12/20/18	PURCHASES FOR RESALE QTY - 40		1,500.00	
01-03	AP	01058871	THE E GROUP INC	12/20/18	12/20/18	PURCHASES FOR RESALE QTY - 25		700.00	
01-04	AP	01058880	CAHILL SALES & MARKETING	12/19/18	12/19/18	PURCHASES FOR RESALE QTY - 250		3,250.00	
01-04	AP	01058937	THE E GROUP INC	12/21/18	12/21/18	PURCHASES FOR RESALE QTY - 250		800.00	
01-04	AP	01058989	TK PROMOTIONS INC	11/19/18	11/19/18	PURCHASES FOR RESALE QTY - 25		1,704.25	
01-04	AP	01059528	THE E GROUP INC	01/02/19	01/02/19	PURCHASES FOR RESALE QTY - 25		2,350.00	
01-04	AP	01059535	MARTHA WEEMS LTD	01/02/19	01/02/19	PURCHASES FOR RESALE		235.00	
01-04	AP	01059539	MARTHA WEEMS LTD	01/02/19	01/02/19	PURCHASES FOR RESALE QTY - 4		940.00	
01-04	AP	01059543	DAVID L ANDRUKITIS INC	01/02/19	01/02/19	PURCHASES FOR RESALE QTY - 1000		600.00	
01-04	AP	01059601	MEDALCRAFT MINT INC	12/21/18	12/21/18	PURCHASES FOR RESALE QTY - 100		910.00	
01-04	AP	01059607	MEDALCRAFT MINT INC	12/31/18	12/31/18	PURCHASES FOR RESALE QTY - 100		2,400.00	
01-07	AP	01057893	ANNIN FLAG COMPANY	12/21/18	12/21/18	PURCHASES FOR RESALE QTY - 12		-792.60	
01-09	AP	01060617	DAVID L ANDRUKITIS INC	01/04/19	01/04/19	PURCHASES FOR RESALE QTY - 500		3,000.00	
01-09	AP	01060624	TK PROMOTIONS INC	01/02/19	01/02/19	PURCHASES FOR RESALE QTY - 2000		2,400.00	
01-09	AP	01060961	US SENATE GIFT STORE	01/08/19	01/08/19	PURCHASES FOR RESALE QTY - 50		460.00	
01-09	AP	01061047	ANNIN FLAG COMPANY	12/27/18	12/27/18	PURCHASES FOR RESALE QTY - 2560		23,347.20	
01-09	AP	01061052	ANNIN FLAG COMPANY	12/24/18	12/24/18	PURCHASES FOR RESALE QTY - 6		508.20	
01-09	AP	01061054	ANNIN FLAG COMPANY	01/04/19	01/04/19	PURCHASES FOR RESALE QTY - 12		566.40	
01-09	AP	01061061	MEDALCRAFT MINT INC	12/27/18	12/27/18	PURCHASES FOR RESALE QTY - 20		1,405.00	
01-09	AP	01061063	C FORBES INC	01/04/19	01/04/19	PURCHASES FOR RESALE QTY - 100		1,595.00	
01-10	AP	01061316	DAVID L ANDRUKITIS INC	01/08/19	01/08/19	PURCHASES FOR RESALE QTY - 100		915.00	
01-10	AP	01061417	IMPACTOFFICE	01/07/19	01/07/19	PURCHASES FOR RESALE QTY - 100		81.00	
01-10	AP	01061417	IMPACTOFFICE	01/07/19	01/07/19	PURCHASES FOR RESALE QTY - 50		150.00	
01-10	AP	01061417	IMPACTOFFICE	01/07/19	01/07/19	PURCHASES FOR RESALE QTY - 24		452.88	
01-10	AP	01061479	REGNERY PUBLISHING INC	12/28/18	12/28/18	PURCHASES FOR RESALE QTY - 100		850.00	
01-11	AP	01061786	ANNIN FLAG COMPANY	12/21/18	12/21/18	PURCHASES FOR RESALE QTY - 12		792.60	
01-11	AP	01062033	DAVID L ANDRUKITIS INC	01/09/19	01/09/19	PURCHASES FOR RESALE QTY - 100		1,172.00	
01-11	AP	01062042	DAVID L ANDRUKITIS INC	01/09/19	01/09/19	PURCHASES FOR RESALE QTY - 100		915.00	
01-14	AP	01061823	BSL GEM LASER EXPRESS LLC	12/11/18	12/11/18	PURCHASES FOR RESALE		1,883.06	
01-14	AP	01061826	BSL GEM LASER EXPRESS LLC	12/14/18	12/14/18	PURCHASES FOR RESALE		762.75	
01-14	AP	01061835	BSL GEM LASER EXPRESS LLC	01/02/19	01/02/19	PURCHASES FOR RESALE		2,183.93	
01-14	AP	01061845	BSL GEM LASER EXPRESS LLC	01/09/19	01/09/19	PURCHASES FOR RESALE		1,320.23	
01-16	AP	01063192	ULINE	12/11/18	12/11/18	PURCHASES FOR RESALE QTY - 1920		2,035.20	
01-16	AP	01063697	PRINTGLOBE INC	12/17/18	12/17/18	PURCHASES FOR RESALE QTY - 8000		7,600.00	
01-16	AP	01063711	PRINTGLOBE INC	12/17/18	12/17/18	PURCHASES FOR RESALE QTY - 384		3,168.00	
01-16	AP	01063715	IMPACTOFFICE	01/10/19	01/10/19	PURCHASES FOR RESALE QTY - 50		292.50	
01-16	AP	01063715	IMPACTOFFICE	01/10/19	01/10/19	PURCHASES FOR RESALE QTY - 16		1,216.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2019 STATIONERY—Con.						
01-16	AP	01063728	SPORT SYSTEMS CUSTOM BAG CORPORATION	12/18/18 12/18/18 PURCHASES FOR RESALE QTY - 53	1,071.66	
01-16	AP	01063730	PURE COUNTRY INC	01/03/19 01/03/19 PURCHASES FOR RESALE QTY - 24	762.00	
01-16	AP	01063734	PURE COUNTRY INC	01/04/19 01/04/19 PURCHASES FOR RESALE QTY - 24	664.80	
01-16	AP	01063737	DAVID L ANDRUKITIS INC	01/10/19 01/10/19 PURCHASES FOR RESALE QTY - 100	1,800.00	
01-16	AP	01063739	DAVID L ANDRUKITIS INC	01/11/19 01/11/19 PURCHASES FOR RESALE QTY - 100	1,437.00	
01-17	AP	01063998	OFFICE DEPOT INC	11/30/18 11/30/18 PURCHASES FOR RESALE	167.97	
01-17	AP	01063998	OFFICE DEPOT INC	12/01/18 12/01/18 PURCHASES FOR RESALE	695.61	
01-17	AP	01063998	OFFICE DEPOT INC	12/03/18 12/03/18 PURCHASES FOR RESALE	2,204.56	
01-17	AP	01063998	OFFICE DEPOT INC	12/04/18 12/04/18 PURCHASES FOR RESALE	3,271.91	
01-17	AP	01063998	OFFICE DEPOT INC	12/05/18 12/05/18 PURCHASES FOR RESALE	2,733.41	
01-17	AP	01063998	OFFICE DEPOT INC	12/06/18 12/06/18 PURCHASES FOR RESALE	1,723.01	
01-17	AP	01063998	OFFICE DEPOT INC	12/07/18 12/07/18 PURCHASES FOR RESALE	4,528.40	
01-17	AP	01063998	OFFICE DEPOT INC	12/08/18 12/08/18 PURCHASES FOR RESALE	1,275.04	
01-17	AP	01063998	OFFICE DEPOT INC	12/10/18 12/10/18 PURCHASES FOR RESALE	3,443.84	
01-17	AP	01063998	OFFICE DEPOT INC	12/11/18 12/11/18 PURCHASES FOR RESALE	3,094.80	
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18 12/12/18 PURCHASES FOR RESALE	4,655.16	
01-17	AP	01063998	OFFICE DEPOT INC	12/13/18 12/13/18 PURCHASES FOR RESALE	1,677.58	
01-17	AP	01063998	OFFICE DEPOT INC	12/14/18 12/14/18 PURCHASES FOR RESALE	4,124.34	
01-17	AP	01063998	OFFICE DEPOT INC	12/15/18 12/15/18 PURCHASES FOR RESALE	624.24	
01-17	AP	01064238	PRINTGLOBE INC	01/07/19 01/07/19 PURCHASES FOR RESALE QTY - 8000	7,600.00	
01-18	AP	01063952	CRYSTAL IMAGERY INC	12/19/18 12/19/18 PURCHASES FOR RESALE QTY - 58	1,508.00	
01-18	AP	01063971	BUSINESS INNOVATIONS WORLDWIDE LLC	12/04/18 12/04/18 PURCHASES FOR RESALE QTY - 416	3,074.24	
01-18	AP	01065968	BUSINESS INNOVATIONS WORLDWIDE LLC	01/08/19 01/08/19 PURCHASES FOR RESALE QTY - 2500	725.00	
01-18	AP	01065973	BUSINESS INNOVATIONS WORLDWIDE LLC	01/11/19 01/11/19 PURCHASES FOR RESALE QTY - 416	3,074.24	
01-18	AP	01066119	RFSJ INC	01/16/19 01/16/19 PURCHASES FOR RESALE QTY - 72	1,260.00	
01-18	AP	01066226	TK PROMOTIONS INC	01/15/19 01/15/19 PURCHASES FOR RESALE QTY - 2000	2,360.00	
01-18	AP	01066258	ANNIN FLAG COMPANY	01/14/19 01/14/19 PURCHASES FOR RESALE QTY - 1920	21,081.60	
01-18	AP	01066265	SARPALIUS & ASSOCIATES LLC	12/20/18 12/20/18 PURCHASES FOR RESALE	570.00	
01-18	AP	01066271	MARTHA WEEMS LTD	01/11/19 01/11/19 PURCHASES FOR RESALE QTY - 20000	1,600.00	
01-18	AP	01066277	TK PROMOTIONS INC	01/15/19 01/15/19 PURCHASES FOR RESALE QTY - 50	2,099.50	
01-22	AP	01066442	PRINTGLOBE INC	12/20/18 12/20/18 PURCHASES FOR RESALE QTY - 1500	5,400.00	
01-22	AP	01066445	PRINTGLOBE INC	12/26/18 12/26/18 PURCHASES FOR RESALE QTY - 8000	7,600.00	
01-22	AP	01066447	PRINTGLOBE INC	01/11/19 01/11/19 PURCHASES FOR RESALE QTY - 3000	7,440.00	
01-22	AP	01066780	CRANE STATIONERY LLC	09/14/18 09/14/18 PURCHASES FOR RESALE QTY - 3	36.00	
01-22	AP	01066780	CRANE STATIONERY LLC	09/14/18 09/14/18 PURCHASES FOR RESALE QTY - 10	2,840.00	
01-24	AP	01068315	MCDONOUGH BUSINESS SOLUTIONS	01/21/19 01/21/19 PURCHASES FOR RESALE QTY - 500	1,655.00	
01-24	AP	01068364	BUSINESS INNOVATIONS WORLDWIDE LLC	01/02/19 01/02/19 PURCHASES FOR RESALE QTY - 94	611.00	
01-24	AP	01068388	MAJESTIC DOCUMENT HOLDERS LLC	01/16/19 01/16/19 PURCHASES FOR RESALE QTY - 880	2,886.40	
01-24	AP	01068391	ANNIN FLAG COMPANY	01/17/19 01/17/19 PURCHASES FOR RESALE QTY - 1280	30,694.40	
01-24	AP	01068396	BUSINESS INNOVATIONS WORLDWIDE LLC	01/16/19 01/16/19 PURCHASES FOR RESALE QTY - 250	1,267.50	
01-24	AP	01068399	CAPITOL ADVANTAGE LLC	01/10/19 01/10/19 PURCHASES FOR RESALE QTY - 200	2,142.00	
01-24	AP	01068402	HERITAGE METALWORKS INC	01/10/19 01/10/19 PURCHASES FOR RESALE QTY - 200	1,300.00	
01-25	AP	01046367	BSL GEM LASER EXPRESS LLC	11/27/18 11/27/18 PURCHASES FOR RESALE	2,110.40	

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01-25	AP	01068514	EXPRESS OFFICE PRODUCTS	12/05/18	12/05/18	PURCHASES FOR RESALE	2,505.22
01-25	AP	01068514	EXPRESS OFFICE PRODUCTS	12/06/18	12/06/18	PURCHASES FOR RESALE	399.75
01-25	AP	01068514	EXPRESS OFFICE PRODUCTS	12/12/18	12/12/18	PURCHASES FOR RESALE	3,862.73
01-25	AP	01068514	EXPRESS OFFICE PRODUCTS	12/19/18	12/19/18	PURCHASES FOR RESALE	3,774.79
01-25	AP	01068514	EXPRESS OFFICE PRODUCTS	12/20/18	12/20/18	PURCHASES FOR RESALE	399.75
01-25	AP	01068514	EXPRESS OFFICE PRODUCTS	12/26/18	12/26/18	PURCHASES FOR RESALE	5,814.20
01-25	AP	01069122	OFFICE DEPOT INC	12/17/18	12/17/18	PURCHASES FOR RESALE	1,713.37
01-25	AP	01069122	OFFICE DEPOT INC	12/18/18	12/18/18	PURCHASES FOR RESALE	2,968.30
01-25	AP	01069122	OFFICE DEPOT INC	12/19/18	12/19/18	PURCHASES FOR RESALE	9,314.51
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18	12/20/18	PURCHASES FOR RESALE	6,509.33
01-25	AP	01069122	OFFICE DEPOT INC	12/21/18	12/21/18	PURCHASES FOR RESALE	6,958.48
01-25	AP	01069122	OFFICE DEPOT INC	12/22/18	12/22/18	PURCHASES FOR RESALE	1,220.72
01-25	AP	01069122	OFFICE DEPOT INC	12/26/18	12/26/18	PURCHASES FOR RESALE	3,474.17
01-25	AP	01069122	OFFICE DEPOT INC	12/27/18	12/27/18	PURCHASES FOR RESALE	3,285.95
01-25	AP	01069122	OFFICE DEPOT INC	12/28/18	12/28/18	PURCHASES FOR RESALE	988.31
01-28	AP	01069145	C FORBES INC	01/25/19	01/25/19	PURCHASES FOR RESALE QTY - 60	2,400.00
01-28	AP	01069152	C FORBES INC	01/25/19	01/25/19	PURCHASES FOR RESALE QTY - 50	2,000.00
01-28	AP	01069219	SUNSET HILL STONEWARE LLC	01/11/19	01/11/19	PURCHASES FOR RESALE QTY - 24	288.00
01-29	AP	01069069	ACCURATE WORD LLC	12/13/18	12/13/18	PURCHASES FOR RESALE QTY - 100	1,250.00
01-29	AP	01069075	ACCURATE WORD LLC	12/13/18	12/13/18	PURCHASES FOR RESALE QTY - 30	597.00
01-29	AP	01069078	ACCURATE WORD LLC	12/14/18	12/14/18	PURCHASES FOR RESALE QTY - 20	398.00
01-29	AP	01069081	ACCURATE WORD LLC	12/13/18	12/13/18	PURCHASES FOR RESALE QTY - 100	1,175.00
01-29	AP	01069086	ACCURATE WORD LLC	12/13/18	12/13/18	PURCHASES FOR RESALE QTY - 50	787.50
01-29	AP	01069091	ACCURATE WORD LLC	12/17/18	12/17/18	PURCHASES FOR RESALE QTY - 140	2,660.00
01-29	AP	01069093	ACCURATE WORD LLC	01/03/19	01/03/19	PURCHASES FOR RESALE QTY - 100	1,075.00
01-29	AP	01069298	B4 BRANDS	01/17/19	01/17/19	PURCHASES FOR RESALE QTY - 600	1,632.00
01-29	AP	01069324	ACCURATE WORD LLC	12/27/18	12/27/18	PURCHASES FOR RESALE QTY - 100	1,075.00
01-29	AP	01069328	ACCURATE WORD LLC	12/27/18	12/27/18	PURCHASES FOR RESALE QTY - 100	1,175.00
01-29	AP	01069626	FISHER PEN COMPANY	01/14/19	01/14/19	PURCHASES FOR RESALE QTY - 500	2,750.00
01-29	AP	01069651	TK PROMOTIONS INC	01/25/19	01/25/19	PURCHASES FOR RESALE QTY - 250	1,537.50
01-29	AP	01069701	MARTHA WEEMS LTD	01/24/19	01/24/19	PURCHASES FOR RESALE	235.00
01-29	AP	01069721	MARTHA WEEMS LTD	01/24/19	01/24/19	PURCHASES FOR RESALE	235.00
01-29	AP	01069728	AMERICAN GREETING CARD	01/10/19	01/10/19	PURCHASES FOR RESALE	192.01
01-29	AP	01069788	ACCURATE WORD LLC	01/03/19	01/03/19	PURCHASES FOR RESALE QTY - 100	1,075.00
01-29	AP	01069800	ACCURATE WORD LLC	01/07/19	01/07/19	PURCHASES FOR RESALE QTY - 300	2,550.00
01-29	AP	01069878	MJ CORPORATE SALES INC	01/21/19	01/21/19	PURCHASES FOR RESALE QTY - 20	560.00
01-30	AP	01069785	ACCURATE WORD LLC	12/28/18	12/28/18	PURCHASES FOR RESALE QTY - 100	1,470.00
01-30	AP	01069793	ACCURATE WORD LLC	01/16/19	01/16/19	PURCHASES FOR RESALE QTY - 60	945.00
01-30	AP	01070491	C FORBES INC	01/28/19	01/28/19	PURCHASES FOR RESALE QTY - 60	3,000.00
01-30	AP	01070777	OFFICE DEPOT INC	12/12/18	12/12/18	PURCHASES FOR RESALE	1,120.40
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	77.76
01-31	AP	01070377	TSRC INC	12/05/18	12/05/18	PURCHASES FOR RESALE	6,082.80
01-31	AP	01070377	TSRC INC	12/17/18	12/17/18	PURCHASES FOR RESALE	5,824.00
01-31	AP	01070377	TSRC INC	12/26/18	12/26/18	PURCHASES FOR RESALE	5,824.00
01-31	AP	01070495	C FORBES INC	01/28/19	01/28/19	PURCHASES FOR RESALE QTY - 25	2,750.00
01-31	AP	01070505	BUSINESS INNOVATIONS WORLDWIDE LLC	01/21/19	01/21/19	PURCHASES FOR RESALE QTY - 104	1,454.96
01-31	AP	01070814	VELOCITY MARKETING SERVICES	01/25/19	01/25/19	PURCHASES FOR RESALE QTY - 20	256.00
01-31	AP	01070814	VELOCITY MARKETING SERVICES	01/25/19	01/25/19	PURCHASES FOR RESALE QTY - 120	1,296.00
01-31	AP	01070889	SALISBURY PEWTER INC	11/18/18	11/18/18	PURCHASES FOR RESALE QTY - 25	518.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2019 STATIONERY—Con.						
01-31	AP	01070889	SALISBURY PEWTER INC	11/18/18 11/18/18	PURCHASES FOR RESALE QTY - 20	2,085.00
01-31	AP	01070963	BUSINESS INNOVATIONS WORLDWIDE LLC	01/08/19 01/22/19	PURCHASES FOR RESALE QTY - 58	2,892.46
01-31	AP	01070971	BUSINESS INNOVATIONS WORLDWIDE LLC	01/22/19 01/22/19	PURCHASES FOR RESALE QTY - 144	1,654.56
01-31	AP	01071020	CRYSTAL IMAGERY INC	11/14/18 11/14/18	PURCHASES FOR RESALE QTY - 18	1,242.00
01-31	GL	RMS0085335	.....	12/01/18 01/31/19	OFFICE SUPPLY (TRANSFER)	694.38
02-01	AP	01071370	US CAPITOL HISTORICAL SOCIETY	01/22/19 01/22/19	PURCHASES FOR RESALE QTY - 20	1,625.00
02-04	AP	01072410	MARTHA WEEMS LTD	01/28/19 01/28/19	PURCHASES FOR RESALE QTY - 20	3,200.00
02-04	AP	01072420	ANNIN FLAG COMPANY	01/16/19 01/16/19	PURCHASES FOR RESALE QTY - 6	508.20
02-04	AP	01072514	PICKARD INC	01/17/19 01/17/19	PURCHASES FOR RESALE QTY - 12	1,020.00
02-04	AP	01072517	ANNIN FLAG COMPANY	01/16/19 01/16/19	PURCHASES FOR RESALE QTY - 24	246.00
02-04	AP	01072524	ANNIN FLAG COMPANY	01/16/19 01/16/19	PURCHASES FOR RESALE QTY - 6	404.22
02-05	AP	01073051	PICKARD INC	01/17/19 01/17/19	PURCHASES FOR RESALE QTY - 15	937.50
02-05	AP	01073061	RFSJ INC	01/28/19 01/28/19	PURCHASES FOR RESALE QTY - 143	822.25
02-05	AP	01073081	C FORBES INC	01/29/19 01/29/19	PURCHASES FOR RESALE QTY - 100	3,325.00
02-05	AP	01073151	BUSINESS INNOVATIONS WORLDWIDE LLC	11/26/18 11/26/18	PURCHASES FOR RESALE QTY - 144	1,654.56
02-05	AP	01073181	MARTHA WEEMS LTD	01/31/19 01/31/19	PURCHASES FOR RESALE QTY - 2	470.00
02-06	AP	01072884	BSL GEM LASER EXPRESS LLC	01/28/19 01/28/19	PURCHASES FOR RESALE	1,821.78
02-06	AP	01073737	PURE COUNTRY INC	01/09/19 01/09/19	PURCHASES FOR RESALE QTY - 24	792.00
02-06	AP	01073747	DAVID L ANDRUKITTS INC	01/31/19 01/31/19	PURCHASES FOR RESALE QTY - 200	2,400.00
02-06	AP	01073868	IMPACTOFFICE	12/24/18 12/24/18	PURCHASES FOR RESALE QTY - 60	300.60
02-06	AP	01073880	IMPACTOFFICE	02/01/19 02/01/19	PURCHASES FOR RESALE QTY - 20	1,455.00
02-08	AP	01074298	BITS LIMITED	01/15/19 01/15/19	PURCHASES FOR RESALE QTY - 60	1,582.20
02-08	AP	01074783	ULINE	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	120.00
02-08	AP	01074783	ULINE	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)	143.73
02-08	AP	01074783	ULINE	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7	315.00
02-08	AP	01074783	ULINE	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,660.00
02-08	AP	01074846	MARTHA WEEMS LTD	02/05/19 02/05/19	PURCHASES FOR RESALE	235.00
02-08	AP	01074865	MARTHA WEEMS LTD	02/05/19 02/05/19	PURCHASES FOR RESALE	235.00
02-11	AP	01073905	IMPACTOFFICE	02/05/19 02/05/19	PURCHASES FOR RESALE QTY - 30	101.40
02-11	AP	01073905	IMPACTOFFICE	02/05/19 02/05/19	PURCHASES FOR RESALE QTY - 40	336.00
02-11	AP	01073905	IMPACTOFFICE	02/05/19 02/05/19	PURCHASES FOR RESALE QTY - 50	477.00
02-11	AP	01073905	IMPACTOFFICE	02/05/19 02/05/19	PURCHASES FOR RESALE QTY - 12	912.00
02-11	AP	01075260	IMPACTOFFICE	02/07/19 02/07/19	PURCHASES FOR RESALE QTY - 36	143.64
02-11	AP	01075260	IMPACTOFFICE	02/07/19 02/07/19	PURCHASES FOR RESALE QTY - 50	230.00
02-11	AP	01075612	ANNIN FLAG COMPANY	01/24/19 01/24/19	PURCHASES FOR RESALE QTY - 20	653.80
02-11	AP	01075622	FISHER PEN COMPANY	01/24/19 01/24/19	PURCHASES FOR RESALE QTY - 150	2,250.00
02-11	AP	01075626	BUSINESS INNOVATIONS WORLDWIDE LLC	02/05/19 02/05/19	PURCHASES FOR RESALE QTY - 384	2,603.52
02-11	AP	01075652	BUSINESS INNOVATIONS WORLDWIDE LLC	01/28/19 01/28/19	PURCHASES FOR RESALE QTY - 150	2,212.50
02-11	AP	01075687	BUSINESS INNOVATIONS WORLDWIDE LLC	02/04/19 02/04/19	PURCHASES FOR RESALE QTY - 416	3,074.24
02-11	AP	01075690	THE E GROUP INC	02/05/19 02/05/19	PURCHASES FOR RESALE QTY - 30	2,820.00
02-11	AP	01075701	MCDONOUGH BUSINESS SOLUTIONS	01/24/19 01/24/19	PURCHASES FOR RESALE QTY - 250	2,117.50
02-12	AP	01075705	GARDEN SPOT GIFTS INC	01/24/19 01/24/19	PURCHASES FOR RESALE QTY - 42	357.00
02-12	AP	01075705	GARDEN SPOT GIFTS INC	01/24/19 01/24/19	PURCHASES FOR RESALE QTY - 144	410.40

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02-12	AP	01076149	MARTHA WEEMS LTD	02/05/19	02/05/19	PURCHASES FOR RESALE	235.00
02-12	AP	01076151	MARTHA WEEMS LTD	02/05/19	02/05/19	PURCHASES FOR RESALE	235.00
02-12	AP	01076154	DAVID L ANDRUKITIS INC	02/05/19	02/05/19	PURCHASES FOR RESALE QTY - 200	1,150.00
02-12	AP	01076161	DAVID L ANDRUKITIS INC	02/06/19	02/06/19	PURCHASES FOR RESALE QTY - 100	2,171.00
02-12	AP	01076164	DAVID L ANDRUKITIS INC	02/07/19	02/07/19	PURCHASES FOR RESALE QTY - 200	2,344.00
02-12	AP	01076175	ANNIN FLAG COMPANY	01/24/19	01/24/19	PURCHASES FOR RESALE QTY - 30	3,314.70
02-12	AP	01076182	ANNIN FLAG COMPANY	02/01/19	02/01/19	PURCHASES FOR RESALE QTY - 6	508.20
02-12	AP	01076199	BATTERIES INC	01/18/19	02/04/19	PURCHASES FOR RESALE QTY - 540	982.80
02-12	AP	01076210	BATTERIES INC	01/25/19	01/25/19	PURCHASES FOR RESALE QTY - 560	1,702.40
02-12	AP	01076378	GLORY BRANDING LLC	01/30/19	01/30/19	PURCHASES FOR RESALE QTY - 3150	8,977.50
02-12	AP	01076425	GLORY BRANDING LLC	01/30/19	01/30/19	PURCHASES FOR RESALE QTY - 3150	8,977.50
02-12	AP	01076463	GLORY BRANDING LLC	01/30/19	01/30/19	PURCHASES FOR RESALE QTY - 3150	8,977.50
02-13	AP	01074655	GOVERNMENT PRINTING OFFICE	12/20/18	12/20/18	PURCHASES FOR RESALE QTY - 5	802.68
02-13	AP	01075133	GOVERNMENT PRINTING OFFICE	09/17/18	09/17/18	PURCHASES FOR RESALE QTY - 20	420.00
02-13	AP	01076429	ACCURATE WORD LLC	01/18/19	01/18/19	PURCHASES FOR RESALE QTY - 100	1,250.00
02-13	AP	01076433	ACCURATE WORD LLC	02/06/19	02/06/19	PURCHASES FOR RESALE QTY - 50	737.50
02-13	AP	01076865	AURISTA TECHNOLOGIES INC	01/30/19	01/30/19	PURCHASES FOR RESALE QTY - 36	1,188.00
02-13	AP	01076907	AUTUMN PUBLISHING INC	02/04/19	02/04/19	PURCHASES FOR RESALE QTY - 12	102.00
02-13	AP	01076907	AUTUMN PUBLISHING INC	02/04/19	02/04/19	PURCHASES FOR RESALE QTY - 331	413.75
02-13	AP	01076910	J JENKINS SONS CO INC	02/06/19	02/06/19	PURCHASES FOR RESALE QTY - 10	1,250.00
02-13	AP	01076939	THE BOREALIS PRESS INC	01/31/19	01/31/19	PURCHASES FOR RESALE QTY - 150	222.00
02-13	AP	01076939	THE BOREALIS PRESS INC	01/31/19	01/31/19	PURCHASES FOR RESALE QTY - 822	1,437.75
02-13	AP	01077016	BEAU TIES	02/04/19	02/04/19	PURCHASES FOR RESALE QTY - 20	540.00
02-13	AP	01077067	SARPALIUS & ASSOCIATES LLC	02/11/19	02/11/19	PURCHASES FOR RESALE	425.00
02-14	AP	01073899	IMPACTOFFICE	02/05/19	02/05/19	PURCHASES FOR RESALE QTY - 20	333.40
02-14	AP	01073899	IMPACTOFFICE	02/05/19	02/05/19	PURCHASES FOR RESALE QTY - 36	666.00
02-14	AP	01075517	PRINTGLOBE INC	08/01/18	08/01/18	PURCHASES FOR RESALE QTY - 3000	3,750.00
02-14	AP	01076113	IMPACTOFFICE	02/08/19	02/08/19	PURCHASES FOR RESALE QTY - 30	205.53
02-14	AP	01076113	IMPACTOFFICE	02/08/19	02/08/19	PURCHASES FOR RESALE QTY - 2	382.00
02-14	AP	01076113	IMPACTOFFICE	02/08/19	02/08/19	PURCHASES FOR RESALE QTY - 24	1,050.00
02-14	AP	01076437	ACCURATE WORD LLC	01/25/19	01/25/19	PURCHASES FOR RESALE QTY - 20	398.00
02-14	AP	01077392	PRINTGLOBE INC	02/06/19	02/06/19	PURCHASES FOR RESALE QTY - 100	915.00
02-14	AP	01077392	PRINTGLOBE INC	02/06/19	02/06/19	PURCHASES FOR RESALE QTY - 200	1,830.00
02-14	AP	01077453	PRINTGLOBE INC	12/26/18	12/26/18	PURCHASES FOR RESALE QTY - 525	1,023.75
02-15	AP	01077919	PRINTGLOBE INC	02/01/19	02/01/19	PURCHASES FOR RESALE QTY - 1050	1,438.50
02-15	AP	01077956	EXPRESS OFFICE PRODUCTS	01/03/19	01/03/19	PURCHASES FOR RESALE	4,426.47
02-15	AP	01077956	EXPRESS OFFICE PRODUCTS	01/09/19	01/09/19	PURCHASES FOR RESALE	2,470.14
02-15	AP	01077956	EXPRESS OFFICE PRODUCTS	01/14/19	01/14/19	PURCHASES FOR RESALE	3,325.96
02-15	AP	01077956	EXPRESS OFFICE PRODUCTS	01/24/19	01/24/19	PURCHASES FOR RESALE	3,375.00
02-15	AP	01077956	EXPRESS OFFICE PRODUCTS	01/31/19	01/31/19	PURCHASES FOR RESALE	2,462.07
02-15	AP	01077962	TSRC INC	01/07/19	01/07/19	PURCHASES FOR RESALE	5,408.00
02-15	AP	01077962	TSRC INC	01/09/19	01/09/19	PURCHASES FOR RESALE	5,824.00
02-15	AP	01077962	TSRC INC	01/17/19	01/17/19	PURCHASES FOR RESALE	5,616.00
02-15	AP	01077962	TSRC INC	01/30/19	01/30/19	PURCHASES FOR RESALE	5,824.00
02-19	AP	01077484	AMERICAN GREETING CARD	01/28/19	01/28/19	PURCHASES FOR RESALE	289.68
02-19	AP	01079742	ANNIN FLAG COMPANY	02/12/19	02/12/19	PURCHASES FOR RESALE QTY - 1600	30,880.00
02-19	AP	01079827	APPLEWOOD BOOKS INC	02/12/19	02/12/19	PURCHASES FOR RESALE QTY - 50	598.00
02-19	AP	01079827	APPLEWOOD BOOKS INC	02/12/19	02/12/19	PURCHASES FOR RESALE QTY - 100	956.00
02-19	AP	01079843	CHANNEL CRAFT & DISTRIBUTION INC	02/11/19	02/11/19	PURCHASES FOR RESALE QTY - 24	171.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2019 STATIONERY—Con.						
02-19	AP	01079876	DAVID L ANDRUKITIS INC	02/15/19 02/15/19	PURCHASES FOR RESALE QTY - 200	2,400.00
02-19	AP	01080364	IMPACTOFFICE	02/15/19 02/15/19	PURCHASES FOR RESALE QTY - 40	440.00
02-25	AP	01078341	OFFICE DEPOT INC	01/03/19 01/03/19	PURCHASES FOR RESALE	7,129.73
02-25	AP	01078341	OFFICE DEPOT INC	01/04/19 01/04/19	PURCHASES FOR RESALE	6,754.51
02-25	AP	01078341	OFFICE DEPOT INC	01/05/19 01/05/19	PURCHASES FOR RESALE	1,094.76
02-25	AP	01078341	OFFICE DEPOT INC	01/07/19 01/07/19	PURCHASES FOR RESALE	1,938.74
02-25	AP	01078341	OFFICE DEPOT INC	01/08/19 01/08/19	PURCHASES FOR RESALE	5,985.60
02-25	AP	01078341	OFFICE DEPOT INC	01/09/19 01/09/19	PURCHASES FOR RESALE	5,237.22
02-25	AP	01078341	OFFICE DEPOT INC	01/10/19 01/10/19	PURCHASES FOR RESALE	3,483.34
02-25	AP	01078341	OFFICE DEPOT INC	01/11/19 01/11/19	PURCHASES FOR RESALE	3,392.13
02-25	AP	01078341	OFFICE DEPOT INC	01/12/19 01/12/19	PURCHASES FOR RESALE	134.20
02-25	AP	01078341	OFFICE DEPOT INC	01/14/19 01/14/19	PURCHASES FOR RESALE	58.08
02-25	AP	01078341	OFFICE DEPOT INC	01/15/19 01/15/19	PURCHASES FOR RESALE	5,772.08
02-25	AP	01083377	THE E GROUP INC	02/21/19 02/21/19	PURCHASES FOR RESALE QTY - 150	2,880.00
02-25	AP	01083390	GLORY BRANDING LLC	01/30/19 01/30/19	PURCHASES FOR RESALE QTY - 3150	8,977.50
02-25	AP	01083396	CAPE COD TEXTILE	01/30/19 01/30/19	PURCHASES FOR RESALE QTY - 144	1,000.80
02-25	AP	01083771	BATTERIES INC	02/14/19 02/14/19	PURCHASES FOR RESALE QTY - 48	149.76
02-25	AP	01083771	BATTERIES INC	02/14/19 02/14/19	PURCHASES FOR RESALE QTY - 96	299.52
02-26	AP	01084049	THE E GROUP INC	02/20/19 02/20/19	PURCHASES FOR RESALE QTY - 1000	610.00
02-26	AP	01084053	B4 BRANDS	12/27/18 12/27/18	PURCHASES FOR RESALE QTY - 480	964.80
02-26	AP	01084053	B4 BRANDS	12/27/18 12/27/18	PURCHASES FOR RESALE QTY - 180	1,182.60
02-26	AP	01084135	MARTHA WEEMS LTD	02/19/19 02/19/19	PURCHASES FOR RESALE	235.00
02-26	AP	01084140	MARTHA WEEMS LTD	02/19/19 02/19/19	PURCHASES FOR RESALE	235.00
02-26	AP	01084143	MARTHA WEEMS LTD	02/19/19 02/19/19	PURCHASES FOR RESALE	235.00
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19	WATER	30.91
02-27	AP	01084045	MAJESTIC DOCUMENT HOLDERS LLC	02/22/19 02/22/19	PURCHASES FOR RESALE QTY - 880	2,983.20
02-27	AP	01084699	C FORBES INC	02/19/19 02/19/19	PURCHASES FOR RESALE QTY - 50	2,000.00
02-27	AP	01084705	C FORBES INC	02/19/19 02/19/19	PURCHASES FOR RESALE QTY - 48	2,400.00
02-27	AP	01084756	ANNIN FLAG COMPANY	02/14/19 02/14/19	PURCHASES FOR RESALE QTY - 1280	16,243.20
02-27	AP	01084760	ANNIN FLAG COMPANY	02/13/19 02/13/19	PURCHASES FOR RESALE QTY - 6	404.22
02-27	AP	01084780	SALISBURY PEWTER INC	02/07/19 02/07/19	PURCHASES FOR RESALE QTY - 25	543.75
02-27	AP	01084780	SALISBURY PEWTER INC	02/07/19 02/07/19	PURCHASES FOR RESALE QTY - 30	877.50
02-27	AP	01084970	PRINTGLOBE INC	02/07/19 02/07/19	PURCHASES FOR RESALE QTY - 350	3,202.50
02-27	AP	01084978	PRINTGLOBE INC	02/22/19 02/22/19	PURCHASES FOR RESALE QTY - 3000	3,750.00
02-28	AP	01085093	TK PROMOTIONS INC	02/27/19 02/27/19	PURCHASES FOR RESALE QTY - 50	1,249.50
02-28	AP	01085111	BESHEER ART TILE	02/06/19 02/06/19	PURCHASES FOR RESALE QTY - 24	360.00
02-28	AP	01085118	RFSJ INC	02/25/19 02/25/19	PURCHASES FOR RESALE QTY - 72	612.00
02-28	AP	01085316	RFSJ INC	01/24/19 01/24/19	PURCHASES FOR RESALE QTY - 72	936.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	210.53
03-01	AP	01085755	THE E GROUP INC	02/26/19 02/26/19	PURCHASES FOR RESALE QTY - 500	2,500.00
03-01	AP	01085761	THE E GROUP INC	02/26/19 02/26/19	PURCHASES FOR RESALE QTY - 12	1,800.00
03-01	AP	01085787	THE E GROUP INC	02/28/19 02/28/19	PURCHASES FOR RESALE QTY - 12	3,264.00
03-04	AP	01086400	MARTHA WEEMS LTD	02/19/19 02/19/19	PURCHASES FOR RESALE	235.00

03-04	AP	01086401	MARTHA WEEMS LTD	02/19/19	02/19/19	PURCHASES FOR RESALE	235.00
03-04	AP	01086651	MARTHA WEEMS LTD	02/15/19	02/15/19	PURCHASES FOR RESALE QTY - 500	1,425.00
03-04	AP	01086670	MARTHA WEEMS LTD	02/19/19	02/19/19	PURCHASES FOR RESALE QTY - 50	1,825.00
03-04	AP	01086680	MARTHA WEEMS LTD	02/19/19	02/19/19	PURCHASES FOR RESALE QTY - 1000	1,000.00
03-04	AP	01086691	MARTHA WEEMS LTD	02/19/19	02/19/19	PURCHASES FOR RESALE QTY - 300	855.00
03-05	AP	01086216	ACCURATE WORD LLC	02/08/19	02/08/19	PURCHASES FOR RESALE QTY - 100	1,175.00
03-05	AP	01086220	ACCURATE WORD LLC	02/06/19	02/06/19	PURCHASES FOR RESALE QTY - 50	587.50
03-05	AP	01086225	ACCURATE WORD LLC	01/23/19	01/23/19	PURCHASES FOR RESALE QTY - 100	1,225.00
03-05	AP	01086230	ACCURATE WORD LLC	01/18/19	01/18/19	PURCHASES FOR RESALE QTY - 100	1,575.00
03-05	AP	01086575	ACCURATE WORD LLC	01/23/19	01/23/19	PURCHASES FOR RESALE QTY - 100	1,250.00
03-05	AP	01086579	ACCURATE WORD LLC	01/25/19	01/25/19	PURCHASES FOR RESALE QTY - 20	720.00
03-05	AP	01086794	CRYSTAL IMAGERY INC	02/15/19	02/15/19	PURCHASES FOR RESALE QTY - 39	936.00
03-05	AP	01086854	CAHILL SALES & MARKETING	02/22/19	02/22/19	PURCHASES FOR RESALE QTY - 52	2,776.80
03-05	AP	01086897	MARTHA WEEMS LTD	02/13/19	02/13/19	PURCHASES FOR RESALE QTY - 500	1,490.00
03-05	AP	01086916	FISHER PEN COMPANY	02/13/19	02/13/19	PURCHASES FOR RESALE QTY - 100	1,550.00
03-05	AP	01086921	PURE COUNTRY INC	02/15/19	02/15/19	PURCHASES FOR RESALE QTY - 30	750.00
03-05	AP	01086925	J JENKINS SONS CO INC	02/21/19	02/21/19	PURCHASES FOR RESALE QTY - 10	1,420.00
03-05	AP	01087005	THE CHEMART COMPANY	02/13/19	02/13/19	PURCHASES FOR RESALE QTY - 209	3,239.50
03-06	AP	01087493	BATTERIES INC	02/26/19	02/26/19	PURCHASES FOR RESALE QTY - 540	982.80
03-06	AP	01087523	MJ CORPORATE SALES INC	02/20/19	02/20/19	PURCHASES FOR RESALE QTY - 10	455.00
03-06	AP	01087523	MJ CORPORATE SALES INC	02/20/19	02/20/19	PURCHASES FOR RESALE QTY - 59	2,566.50
03-06	AP	01087586	CRYSTAL WORLD INC	02/25/19	02/25/19	PURCHASES FOR RESALE QTY - 10	1,150.00
03-07	AP	01084531	BSL GEM LASER EXPRESS LLC	02/19/19	02/19/19	PURCHASES FOR RESALE	1,993.21
03-07	AP	01087861	CAPITOL MARKING PRODUCTS INC	02/13/19	02/13/19	PURCHASES FOR RESALE QTY - 50	825.00
03-07	AP	01088100	ANNIN FLAG COMPANY	02/27/19	02/27/19	PURCHASES FOR RESALE QTY - 6	508.20
03-07	AP	01088105	DAVID L ANDRUKITIS INC	03/04/19	03/04/19	PURCHASES FOR RESALE QTY - 200	2,218.00
03-07	AP	01088167	THE E GROUP INC	03/04/19	03/04/19	PURCHASES FOR RESALE QTY - 50	3,120.00
03-07	AP	01088182	THE E GROUP INC	01/02/19	01/02/19	PURCHASES FOR RESALE QTY - 144	2,066.40
03-07	AP	01088190	THE E GROUP INC	01/02/19	01/02/19	PURCHASES FOR RESALE QTY - 400	3,096.00
03-07	AP	01088250	THE E GROUP INC	02/15/19	02/15/19	PURCHASES FOR RESALE QTY - 100	1,325.00
03-07	AP	01088280	CRYSTAL IMAGERY INC	02/15/19	02/15/19	PURCHASES FOR RESALE QTY - 60	1,560.00
03-08	AP	01088730	STATELINE CLASSICS LLC	02/26/19	02/26/19	PURCHASES FOR RESALE QTY - 500	2,275.00
03-08	AP	01089216	IMPACTOFFICE	03/07/19	03/07/19	PURCHASES FOR RESALE QTY - 80	240.00
03-08	AP	01089216	IMPACTOFFICE	03/07/19	03/07/19	PURCHASES FOR RESALE QTY - 40	254.40
03-08	AP	01089335	IMPACTOFFICE	01/23/19	01/23/19	PURCHASES FOR RESALE QTY - 30	89.40
03-08	AP	01089335	IMPACTOFFICE	01/23/19	01/23/19	PURCHASES FOR RESALE QTY - 50	142.50
03-08	AP	01089335	IMPACTOFFICE	01/23/19	01/23/19	PURCHASES FOR RESALE QTY - 15	310.65
03-08	AP	01089345	IMPACTOFFICE	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	32.00
03-08	AP	01089348	IMPACTOFFICE	02/05/19	02/05/19	PURCHASES FOR RESALE QTY - 50	550.00
03-08	AP	01089348	IMPACTOFFICE	02/05/19	02/05/19	PURCHASES FOR RESALE QTY - 16	700.00
03-08	AP	01089348	IMPACTOFFICE	02/05/19	02/05/19	PURCHASES FOR RESALE QTY - 10	780.00
03-12	AP	01090327	OFFICE DEPOT INC	01/16/19	01/16/19	PURCHASES FOR RESALE	2,219.48
03-12	AP	01090327	OFFICE DEPOT INC	01/17/19	01/17/19	PURCHASES FOR RESALE	4,497.83
03-12	AP	01090327	OFFICE DEPOT INC	01/18/19	01/18/19	PURCHASES FOR RESALE	3,306.79
03-12	AP	01090327	OFFICE DEPOT INC	01/19/19	01/19/19	PURCHASES FOR RESALE	794.06
03-12	AP	01090327	OFFICE DEPOT INC	01/21/19	01/21/19	PURCHASES FOR RESALE	2,806.72
03-12	AP	01090327	OFFICE DEPOT INC	01/22/19	01/22/19	PURCHASES FOR RESALE	128.61
03-12	AP	01090327	OFFICE DEPOT INC	01/23/19	01/23/19	PURCHASES FOR RESALE	1,683.01
03-12	AP	01090327	OFFICE DEPOT INC	01/24/19	01/24/19	PURCHASES FOR RESALE	1,800.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2019 STATIONERY—Con.						
03-12	AP 01090327	OFFICE DEPOT INC	01/25/19 01/25/19	PURCHASES FOR RESALE	3,663.87	
03-12	AP 01090327	OFFICE DEPOT INC	01/26/19 01/26/19	PURCHASES FOR RESALE	470.46	
03-12	AP 01090327	OFFICE DEPOT INC	01/28/19 01/28/19	PURCHASES FOR RESALE	564.07	
03-12	AP 01090327	OFFICE DEPOT INC	01/29/19 01/29/19	PURCHASES FOR RESALE	2,231.89	
03-12	AP 01090327	OFFICE DEPOT INC	01/30/19 01/30/19	PURCHASES FOR RESALE	2,122.09	
03-12	AP 01090327	OFFICE DEPOT INC	01/31/19 01/31/19	PURCHASES FOR RESALE	2,239.95	
03-13	AP 01090456	WOLF RUN STUDIO	02/27/19 02/27/19	PURCHASES FOR RESALE QTY - 100	365.00	
03-13	AP 01090475	MJ CORPORATE SALES INC	02/20/19 02/20/19	PURCHASES FOR RESALE QTY - 20	210.00	
03-13	AP 01090475	MJ CORPORATE SALES INC	02/20/19 02/20/19	PURCHASES FOR RESALE QTY - 197	1,654.80	
03-13	AP 01090502	CRANE STATIONERY LLC	02/07/19 02/07/19	PURCHASES FOR RESALE QTY - 23	68.54	
03-13	AP 01090502	CRANE STATIONERY LLC	02/07/19 02/07/19	PURCHASES FOR RESALE QTY - 24	286.08	
03-13	AP 01090502	CRANE STATIONERY LLC	02/07/19 02/07/19	PURCHASES FOR RESALE QTY - 16	2,136.00	
03-13	AP 01090514	MARTHA WEEMS LTD	03/05/19 03/05/19	PURCHASES FOR RESALE	235.00	
03-13	AP 01090526	MARTHA WEEMS LTD	02/27/19 02/27/19	PURCHASES FOR RESALE QTY - 250	745.00	
03-13	AP 01090537	TANGICO	03/01/19 03/01/19	PURCHASES FOR RESALE QTY - 200	512.00	
03-13	AP 01090554	GLORY BRANDING LLC	03/11/19 03/11/19	PURCHASES FOR RESALE QTY - 216	1,274.40	
03-13	AP 01090565	BUSINESS INNOVATIONS WORLDWIDE LLC	02/15/19 02/27/19	PURCHASES FOR RESALE QTY - 20	239.80	
03-13	AP 01090565	BUSINESS INNOVATIONS WORLDWIDE LLC	02/15/19 02/27/19	PURCHASES FOR RESALE QTY - 124	1,194.12	
03-13	AP 01090604	THE E GROUP INC	03/07/19 03/07/19	PURCHASES FOR RESALE QTY - 400	3,096.00	
03-13	AP 01090720	THE E GROUP INC	03/08/19 03/08/19	PURCHASES FOR RESALE QTY - 400	3,096.00	
03-13	AP 01090748	THE E GROUP INC	03/12/19 03/12/19	PURCHASES FOR RESALE QTY - 50	687.50	
03-13	AP 01090782	HARMONY DESIGNS INC	03/05/19 03/05/19	PURCHASES FOR RESALE QTY - 500	780.00	
03-13	AP 01090782	HARMONY DESIGNS INC	03/05/19 03/05/19	PURCHASES FOR RESALE QTY - 1000	1,050.00	
03-13	AP 01090786	DAVID L ANDRUKITIS INC	03/06/19 03/06/19	PURCHASES FOR RESALE QTY - 1000	600.00	
03-13	AP 01090819	CAPITOL MARKING PRODUCTS INC	03/04/19 03/04/19	PURCHASES FOR RESALE QTY - 50	287.50	
03-13	AP 01090998	ACCURATE WORD LLC	03/04/19 03/04/19	PURCHASES FOR RESALE QTY - 100	1,075.00	
03-13	AP 01091125	IMPACTOFFICE	02/19/19 02/19/19	PURCHASES FOR RESALE QTY - 8	40.40	
03-13	AP 01091125	IMPACTOFFICE	02/19/19 02/19/19	PURCHASES FOR RESALE QTY - 12	76.32	
03-14	AP 01088787	OFFICE DEPOT INC	01/31/19 01/31/19	PURCHASES FOR RESALE	-1.17	
03-14	AP 01088787	OFFICE DEPOT INC	02/01/19 02/01/19	PURCHASES FOR RESALE	2,611.16	
03-14	AP 01088787	OFFICE DEPOT INC	02/02/19 02/02/19	PURCHASES FOR RESALE	70.20	
03-14	AP 01088787	OFFICE DEPOT INC	02/04/19 02/04/19	PURCHASES FOR RESALE	1,291.82	
03-14	AP 01088787	OFFICE DEPOT INC	02/05/19 02/05/19	PURCHASES FOR RESALE	2,448.68	
03-14	AP 01088787	OFFICE DEPOT INC	02/06/19 02/06/19	PURCHASES FOR RESALE	1,748.21	
03-14	AP 01088787	OFFICE DEPOT INC	02/07/19 02/07/19	PURCHASES FOR RESALE	1,886.43	
03-14	AP 01088787	OFFICE DEPOT INC	02/08/19 02/08/19	PURCHASES FOR RESALE	2,743.32	
03-14	AP 01088787	OFFICE DEPOT INC	02/09/19 02/09/19	PURCHASES FOR RESALE	270.69	
03-14	AP 01088787	OFFICE DEPOT INC	02/11/19 02/11/19	PURCHASES FOR RESALE	2,080.40	
03-14	AP 01088787	OFFICE DEPOT INC	02/12/19 02/12/19	PURCHASES FOR RESALE	1,535.98	
03-14	AP 01088787	OFFICE DEPOT INC	02/13/19 02/13/19	PURCHASES FOR RESALE	1,210.44	
03-14	AP 01088787	OFFICE DEPOT INC	02/14/19 02/14/19	PURCHASES FOR RESALE	-46.65	
03-14	AP 01088787	OFFICE DEPOT INC	02/15/19 02/15/19	PURCHASES FOR RESALE	1,890.46	
03-14	AP 01091165	US CAPITOL HISTORICAL SOCIETY	02/26/19 02/26/19	PURCHASES FOR RESALE QTY - 72	512.64	

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03-14	AP	01091177	TK PROMOTIONS INC	03/13/19	03/13/19	PURCHASES FOR RESALE QTY - 160	2,976.00
03-15	AP	01091691	ANNIN FLAG COMPANY	03/07/19	03/07/19	PURCHASES FOR RESALE QTY - 2560	23,347.20
03-18	AP	01087271	US ARCHITECT OF THE CAPITOL	01/01/19	01/31/19	PURCHASES FOR RESALE	21,330.00
03-18	AP	01091227	BSL GEM LASER EXPRESS LLC	03/11/19	03/11/19	PURCHASES FOR RESALE	216.40
03-18	AP	01091253	BSL GEM LASER EXPRESS LLC	03/11/19	03/11/19	PURCHASES FOR RESALE	1,965.34
03-18	AP	01093724	DAVID L ANDRUKITIS INC	03/14/19	03/14/19	PURCHASES FOR RESALE QTY - 100	915.00
03-19	AP	01096282	SALISBURY PEWTER INC	03/11/19	03/11/19	PURCHASES FOR RESALE QTY - 20	480.00
03-19	AP	01096282	SALISBURY PEWTER INC	03/11/19	03/11/19	PURCHASES FOR RESALE QTY - 40	1,110.00
03-19	AP	01096282	SALISBURY PEWTER INC	03/11/19	03/11/19	PURCHASES FOR RESALE QTY - 30	1,612.50
03-19	AP	01096293	TK PROMOTIONS INC	03/18/19	03/18/19	PURCHASES FOR RESALE QTY - 50	1,249.50
03-19	AP	01096317	MEDALCRAFT MINT INC	02/28/19	02/28/19	PURCHASES FOR RESALE QTY - 500	3,050.00
03-19	AP	01096352	STATELINE CLASSICS LLC	03/07/19	03/07/19	PURCHASES FOR RESALE QTY - 500	1,475.00
03-19	AP	01096380	ANNIN FLAG COMPANY	03/06/19	03/06/19	PURCHASES FOR RESALE QTY - 6	404.22
03-19	AP	01096387	APPLEWOOD BOOKS INC	03/13/19	03/13/19	PURCHASES FOR RESALE QTY - 100	478.00
03-19	AP	01096387	APPLEWOOD BOOKS INC	03/13/19	03/13/19	PURCHASES FOR RESALE QTY - 80	574.40
03-19	AP	01096395	HMS PROMOTIONS	03/12/19	03/12/19	PURCHASES FOR RESALE QTY - 100	1,760.00
03-19	AP	01096403	MARTHA WEEMS LTD	03/14/19	03/14/19	PURCHASES FOR RESALE QTY - 50	817.50
03-19	AP	01096406	BUSINESS INNOVATIONS WORLDWIDE LLC	03/14/19	03/14/19	PURCHASES FOR RESALE QTY - 250	1,142.50
03-19	AP	01096731	IMPACTOFFICE	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	338.00
03-20	AP	01096594	MJ CORPORATE SALES INC	02/28/19	02/28/19	PURCHASES FOR RESALE QTY - 30	315.00
03-20	AP	01096594	MJ CORPORATE SALES INC	02/28/19	02/28/19	PURCHASES FOR RESALE QTY - 119	963.90
03-20	AP	01096667	B4 BRANDS	03/06/19	03/06/19	PURCHASES FOR RESALE QTY - 180	1,132.20
03-20	AP	01096667	B4 BRANDS	03/06/19	03/06/19	PURCHASES FOR RESALE QTY - 600	1,632.00
03-20	AP	01097038	PRINTGLOBE INC	02/08/19	02/08/19	PURCHASES FOR RESALE QTY - 3000	3,750.00
03-20	AP	01097073	XARISMA INC	03/05/19	03/05/19	PURCHASES FOR RESALE QTY - 20	360.00
03-20	AP	01097207	TSRC INC	02/15/18	02/15/18	PURCHASES FOR RESALE	5,408.00
03-20	AP	01097207	TSRC INC	02/08/19	02/08/19	PURCHASES FOR RESALE	5,824.00
03-21	AP	01097327	BUSINESS INNOVATIONS WORLDWIDE LLC	02/19/19	02/19/19	PURCHASES FOR RESALE QTY - 89	3,381.11
03-21	AP	01097337	MJ CORPORATE SALES INC	03/08/19	03/08/19	PURCHASES FOR RESALE QTY - 20	210.00
03-21	AP	01097337	MJ CORPORATE SALES INC	03/08/19	03/08/19	PURCHASES FOR RESALE QTY - 200	1,680.00
03-21	AP	01097344	ANN CLARK LTD	03/13/19	03/13/19	PURCHASES FOR RESALE QTY - 240	108.00
03-21	AP	01097344	ANN CLARK LTD	03/13/19	03/13/19	PURCHASES FOR RESALE QTY - 100	191.00
03-21	AP	01097359	THE E GROUP INC	03/19/19	03/19/19	PURCHASES FOR RESALE QTY - 288	1,483.20
03-22	AP	01097593	US CAPITOL HISTORICAL SOCIETY	03/07/19	03/07/19	PURCHASES FOR RESALE QTY - 250	480.00
03-22	AP	01097753	ACCURATE WORD LLC	03/14/19	03/14/19	PURCHASES FOR RESALE QTY - 50	1,250.00
03-22	AP	01097757	ACCURATE WORD LLC	03/15/19	03/15/19	PURCHASES FOR RESALE QTY - 500	1,975.00
03-26	AP	01098676	TK PROMOTIONS INC	03/23/19	03/23/19	PURCHASES FOR RESALE QTY - 2000	2,400.00
03-26	AP	01098680	TK PROMOTIONS INC	03/23/19	03/23/19	PURCHASES FOR RESALE QTY - 100	1,275.00
03-26	AP	01098696	TK PROMOTIONS INC	03/23/19	03/23/19	PURCHASES FOR RESALE QTY - 50	1,749.00
03-26	AP	01098702	MCDONOUGH BUSINESS SOLUTIONS	03/22/19	03/22/19	PURCHASES FOR RESALE QTY - 500	1,515.00
03-26	AP	01098713	VELOCITY MARKETING SERVICES	03/22/19	03/22/19	PURCHASES FOR RESALE QTY - 200	2,198.00
03-26	AP	01098748	BUSINESS INNOVATIONS WORLDWIDE LLC	03/15/19	03/15/19	PURCHASES FOR RESALE QTY - 60	2,992.20
03-26	AP	01098826	RFSJ INC	03/20/19	03/20/19	PURCHASES FOR RESALE QTY - 72	1,260.00
03-26	AP	01098860	SNOWSPRING LTD	03/17/19	03/17/19	PURCHASES FOR RESALE QTY - 100	925.00
03-27	AP	01099194	TIFFANY&COMPANY	03/07/19	03/07/19	PURCHASES FOR RESALE QTY - 12	1,734.00
03-27	AP	01099266	MEDALCRAFT MINT INC	03/18/19	03/18/19	PURCHASES FOR RESALE QTY - 50	737.50
03-27	AP	01099397	BUSINESS INNOVATIONS WORLDWIDE LLC	03/20/19	03/20/19	PURCHASES FOR RESALE QTY - 500	645.00
03-28	AP	01099671	MARTHA WEEMS LTD	03/19/19	03/19/19	PURCHASES FOR RESALE	235.00
03-29	AP	01100137	CRANE STATIONERY LLC	03/18/19	03/18/19	PURCHASES FOR RESALE QTY - 24	126.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2019 STATIONERY—Con.						
03-29	AP 01100137	CRANE STATIONERY LLC	03/18/19 03/18/19	PURCHASES FOR RESALE QTY - 20		1,540.00
03-29	AP 01100233	THE E GROUP INC	03/27/19 03/27/19	PURCHASES FOR RESALE QTY - 400		3,096.00
03-29	AP 01100254	THE E GROUP INC	03/28/19 03/28/19	PURCHASES FOR RESALE QTY - 400		3,096.00
03-29	AP 01100268	THE E GROUP INC	03/27/19 03/27/19	PURCHASES FOR RESALE QTY - 400		3,096.00
03-29	AP 01100287	THE E GROUP INC	03/27/19 03/27/19	PURCHASES FOR RESALE QTY - 400		3,096.00
03-29	AP 01100509	EXPRESS OFFICE PRODUCTS	01/24/19 01/24/19	PURCHASES FOR RESALE		124.80
03-29	AP 01100509	EXPRESS OFFICE PRODUCTS	01/31/19 01/31/19	PURCHASES FOR RESALE		189.70
03-29	AP 01100509	EXPRESS OFFICE PRODUCTS	02/07/19 02/07/19	PURCHASES FOR RESALE		3,700.65
03-29	AP 01100509	EXPRESS OFFICE PRODUCTS	02/21/19 02/21/19	PURCHASES FOR RESALE		2,865.46
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		395.26
					SUPPLIES AND MATERIALS TOTALS:	879,668.27
EQUIPMENT						
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS		79.04
02-21	AP 01083040	W B MASON COMPANY INC	02/11/19 02/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000		4,178.00
02-21	AP 01083040	W B MASON COMPANY INC	02/11/19 02/11/19	WARRANTIES QTY - 2		456.00
02-28	GL MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS		86.94
03-29	GL MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS		86.94
					EQUIPMENT TOTALS:	4,886.92
					NON - PERSONNEL TOTALS:	949,179.66
					OFFICE TOTALS:	949,179.66
NET EXPENSES - EQUIP REVOL FND						
FISCAL YEAR 2019 NET EXP OF EQUIP						
NET EXPENSE OF EQUIPMENT						
					RENT, COMMUNICATION, UTILITIES	2,139.35
					SUPPLIES AND MATERIALS	20,167.30
					EQUIPMENT	2,265,004.01
					NET EXPENSE OF EQUIPMENT TOTALS:	2,287,310.66
					OFFICE TOTALS:	2,287,310.66
NET EXPENSE OF EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
01-09	GL GLA0084540	.....	12/27/18 12/27/18	POSTAGE / COURIER / BOX RENTAL		-877.68
01-09	GL GLA0084576	.....	12/13/18 12/13/18	POSTAGE / COURIER / BOX RENTAL		-2,100.10
01-09	GL GLA0084581	.....	01/03/19 01/03/19	POSTAGE / COURIER / BOX RENTAL		-396.57
01-16	AP 01063982	UNITED PARCEL SERVICE	12/18/18 12/18/18	POSTAGE / COURIER / BOX RENTAL		29.05
01-16	AP 01063982	UNITED PARCEL SERVICE	12/19/18 12/19/18	POSTAGE / COURIER / BOX RENTAL		29.05
01-16	AP 01063982	UNITED PARCEL SERVICE	12/21/18 12/21/18	POSTAGE / COURIER / BOX RENTAL		40.94
01-16	AP 01063982	UNITED PARCEL SERVICE	12/22/18 12/22/18	POSTAGE / COURIER / BOX RENTAL		542.02
01-16	AP 01063982	UNITED PARCEL SERVICE	12/27/18 12/27/18	POSTAGE / COURIER / BOX RENTAL		2.14
01-16	AP 01063982	UNITED PARCEL SERVICE	12/28/18 12/28/18	POSTAGE / COURIER / BOX RENTAL		44.82
01-16	AP 01063982	UNITED PARCEL SERVICE	12/29/18 12/29/18	POSTAGE / COURIER / BOX RENTAL		3.00
01-22	GL GLA0084851	01/17/19 01/17/19	POSTAGE / COURIER / BOX RENTAL		-136.23

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01-25	AP	01067354	UNITED PARCEL SERVICE	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL	28.01
01-25	AP	01067354	UNITED PARCEL SERVICE	12/22/18	12/22/18	POSTAGE / COURIER / BOX RENTAL	87.78
01-25	AP	01067354	UNITED PARCEL SERVICE	12/28/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	286.71
01-25	AP	01067354	UNITED PARCEL SERVICE	01/05/19	01/05/19	POSTAGE / COURIER / BOX RENTAL	3.00
01-28	AP	01067356	UNITED PARCEL SERVICE	12/28/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	1.87
01-28	AP	01067356	UNITED PARCEL SERVICE	01/04/19	01/04/19	POSTAGE / COURIER / BOX RENTAL	29.05
01-28	AP	01067356	UNITED PARCEL SERVICE	01/05/19	01/05/19	POSTAGE / COURIER / BOX RENTAL	16.81
01-28	AP	01067356	UNITED PARCEL SERVICE	01/09/19	01/09/19	POSTAGE / COURIER / BOX RENTAL	17.90
01-28	AP	01067356	UNITED PARCEL SERVICE	01/12/19	01/12/19	POSTAGE / COURIER / BOX RENTAL	3.00
01-28	AP	01068095	UNITED PARCEL SERVICE	01/09/19	01/09/19	POSTAGE / COURIER / BOX RENTAL	28.01
01-28	AP	01068095	UNITED PARCEL SERVICE	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL	48.61
01-28	AP	01068095	UNITED PARCEL SERVICE	01/19/19	01/19/19	POSTAGE / COURIER / BOX RENTAL	3.00
01-29	GL	GLA0085073	.....	01/28/19	01/28/19	POSTAGE / COURIER / BOX RENTAL	-84.57
01-31	AP	01070367	UNITED PARCEL SERVICE	01/09/19	01/09/19	POSTAGE / COURIER / BOX RENTAL	2.09
01-31	AP	01070367	UNITED PARCEL SERVICE	01/22/19	01/22/19	POSTAGE / COURIER / BOX RENTAL	98.73
01-31	AP	01070367	UNITED PARCEL SERVICE	01/23/19	01/23/19	POSTAGE / COURIER / BOX RENTAL	23.26
01-31	AP	01070367	UNITED PARCEL SERVICE	01/26/19	01/26/19	POSTAGE / COURIER / BOX RENTAL	3.00
02-12	AP	01076956	UNITED PARCEL SERVICE	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL	4.98
02-12	AP	01076956	UNITED PARCEL SERVICE	01/28/19	01/28/19	POSTAGE / COURIER / BOX RENTAL	15.77
02-12	AP	01076956	UNITED PARCEL SERVICE	02/02/19	02/02/19	POSTAGE / COURIER / BOX RENTAL	3.00
02-27	AP	01077335	UNITED PARCEL SERVICE	01/28/19	01/28/19	POSTAGE / COURIER / BOX RENTAL	141.84
02-27	AP	01077335	UNITED PARCEL SERVICE	01/31/19	01/31/19	POSTAGE / COURIER / BOX RENTAL	49.30
02-27	AP	01077335	UNITED PARCEL SERVICE	02/08/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	21.09
02-27	AP	01077335	UNITED PARCEL SERVICE	02/09/19	02/09/19	POSTAGE / COURIER / BOX RENTAL	3.00
02-27	AP	01085035	UNITED PARCEL SERVICE	02/06/19	02/06/19	POSTAGE / COURIER / BOX RENTAL	29.05
02-27	AP	01085035	UNITED PARCEL SERVICE	02/08/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	55.69
02-27	AP	01085035	UNITED PARCEL SERVICE	02/16/19	02/16/19	POSTAGE / COURIER / BOX RENTAL	3.00
02-27	AP	01085040	UNITED PARCEL SERVICE	02/08/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	26.15
02-27	AP	01085040	UNITED PARCEL SERVICE	02/18/19	02/18/19	POSTAGE / COURIER / BOX RENTAL	16.86
02-27	AP	01085040	UNITED PARCEL SERVICE	02/23/19	02/23/19	POSTAGE / COURIER / BOX RENTAL	3.00
03-07	GL	GLA0086323	.....	03/05/19	03/05/19	POSTAGE / COURIER / BOX RENTAL	-113.58
03-11	GL	GLA0086400	.....	03/06/19	03/06/19	POSTAGE / COURIER / BOX RENTAL	-62.10
03-11	GL	GLA0086401	.....	03/06/19	03/06/19	POSTAGE / COURIER / BOX RENTAL	-33.09
03-14	GL	GLA0086506	.....	03/12/19	03/12/19	POSTAGE / COURIER / BOX RENTAL	-74.10
03-18	GL	GLA0086592	.....	03/14/19	03/14/19	POSTAGE / COURIER / BOX RENTAL	-97.53
03-18	GL	GLA0086593	.....	03/13/19	03/13/19	POSTAGE / COURIER / BOX RENTAL	-44.86
03-20	AP	01091557	UNITED PARCEL SERVICE	02/21/19	02/21/19	POSTAGE / COURIER / BOX RENTAL	28.83
03-20	AP	01091557	UNITED PARCEL SERVICE	02/27/19	02/27/19	POSTAGE / COURIER / BOX RENTAL	13.52
03-20	AP	01091557	UNITED PARCEL SERVICE	03/02/19	03/02/19	POSTAGE / COURIER / BOX RENTAL	3.00
03-20	AP	01091561	UNITED PARCEL SERVICE	02/28/19	02/28/19	POSTAGE / COURIER / BOX RENTAL	61.92
03-20	AP	01091561	UNITED PARCEL SERVICE	03/04/19	03/04/19	POSTAGE / COURIER / BOX RENTAL	29.44
03-20	AP	01091561	UNITED PARCEL SERVICE	03/05/19	03/05/19	POSTAGE / COURIER / BOX RENTAL	42.96
03-20	AP	01091561	UNITED PARCEL SERVICE	03/09/19	03/09/19	POSTAGE / COURIER / BOX RENTAL	3.00
03-22	AP	01098094	UNITED PARCEL SERVICE	02/28/19	02/28/19	POSTAGE / COURIER / BOX RENTAL	26.15
03-22	AP	01098094	UNITED PARCEL SERVICE	03/07/19	03/07/19	POSTAGE / COURIER / BOX RENTAL	20.10
03-22	AP	01098094	UNITED PARCEL SERVICE	03/13/19	03/13/19	POSTAGE / COURIER / BOX RENTAL	144.70
03-22	AP	01098094	UNITED PARCEL SERVICE	03/16/19	03/16/19	POSTAGE / COURIER / BOX RENTAL	3.00
03-29	AP	01100565	UNITED PARCEL SERVICE	03/14/19	03/14/19	POSTAGE / COURIER / BOX RENTAL	38.90
03-29	AP	01100565	UNITED PARCEL SERVICE	03/19/19	03/19/19	POSTAGE / COURIER / BOX RENTAL	9.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2019 NET EXP OF EQUIP—Con.						
03-29	AP	01100565	UNITED PARCEL SERVICE	03/23/19 03/23/19 POSTAGE / COURIER / BOX RENTAL	3.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-1,848.18	
OTHER SERVICES						
01-28	AP	01066245	LOBIONDO FOR CONGRESS	11/26/18 11/26/18 MISCELLANEOUS OTHER SERVICES	1,500.00	
01-30	AR	AC-14640	HON FRANK A LOBIONDO	11/26/18 11/26/18 MISCELLANEOUS OTHER SERVICES	-1,500.00	
				OTHER SERVICES TOTALS:	0.00	
SUPPLIES AND MATERIALS						
02-01	AP	01070790	W B MASON COMPANY INC	01/09/19 01/09/19 OFFICE SUPPLIES (OUTSIDE)	481.00	
02-21	AP	E0660559	HETHERINGTON CUNFER, KATHERINE	01/29/19 01/29/19 OFFICE SUPPLIES (OUTSIDE)	118.65	
02-25	AP	E0660570	HETHERINGTON CUNFER, KATHERINE	01/08/19 01/11/19 OFFICE SUPPLIES (OUTSIDE)	509.62	
03-04	AP	01086282	JOYCE, KATHLEEN M.	01/28/19 02/05/19 HABITATION EXPENSE	1,493.92	
03-04	AP	01086282	JOYCE, KATHLEEN M.	01/17/19 02/01/19 OFFICE SUPPLIES (OUTSIDE)	1,366.05	
03-05	AP	01077991	SCHAFER, KATHRYN M	01/31/19 01/31/19 OFFICE SUPPLIES (OUTSIDE)	72.08	
03-20	AP	E0660658	REIBACH, STACEY P.	01/24/19 02/15/19 OFFICE SUPPLIES (OUTSIDE)	586.15	
03-20	AP	E0660658	REIBACH, STACEY P.	02/24/19 02/24/19 OFFICE SUPPLIES (OUTSIDE)	160.48	
03-27	AP	01099136	CDW GOVERNMENT LLC	03/11/19 03/11/19 OFFICE SUPPLIES (OUTSIDE)	367.15	
				SUPPLIES AND MATERIALS TOTALS:	5,155.10	
EQUIPMENT						
01-02	AP	01058329	PITNEY BOWES	07/01/18 09/30/18 MAINTENANCE / REPAIRS	96.99	
01-02	AP	01058329	PITNEY BOWES	10/01/18 12/31/18 MAINTENANCE / REPAIRS	96.99	
01-03	GL	AMR0084473	.....	12/01/18 12/31/18 EQUIPMENT PURCHASES	9,895.20	
01-07	AP	01059728	RJ YOUNG COMPANY INC	12/01/18 12/31/18 MAINTENANCE / REPAIRS	85.00	
01-07	AP	01059810	UNITED BUSINESS TECHNOLOGIES	05/01/18 09/30/18 MAINTENANCE / REPAIRS	1,615.00	
01-07	AP	01059812	UNITED BUSINESS TECHNOLOGIES	10/01/18 11/30/18 MAINTENANCE / REPAIRS	646.00	
01-07	AP	M0006693	METRO SALES INC	11/01/18 11/30/18 MAINTENANCE / REPAIRS	38.00	
01-07	AP	M0006694	IMAGE 2000	09/01/18 11/30/18 MAINTENANCE / REPAIRS	638.29	
01-07	AP	M0006696	STA-MOT-IA LLC	12/01/18 12/31/18 MAINTENANCE / REPAIRS	125.20	
01-07	AP	M0006715	GORDON FLESCH COMPANY INC	12/01/18 12/31/18 MAINTENANCE / REPAIRS	36.00	
01-07	AP	M0006722	DA-COM DIGITAL OFFICE SOLUTION	10/01/18 12/31/18 MAINTENANCE / REPAIRS	238.50	
01-07	AP	M0006731	DIGITAL COPIER SUPERCENTER	12/01/18 12/31/18 MAINTENANCE / REPAIRS	320.00	
01-07	AP	M0006763	NATIONAL OFFICE SYSTEMS INC	10/01/18 12/31/18 MAINTENANCE / REPAIRS	1,010.00	
01-07	AP	M0006771	HELIX SYSTEMS INC	10/01/18 12/31/18 MAINTENANCE / REPAIRS	82.25	
01-09	AP	01060490	CONSOLIDATED COPIER SERVICES	10/01/18 12/31/18 MAINTENANCE / REPAIRS	525.00	
01-09	GL	AMR0084571	.....	12/27/18 12/27/18 EQUIPMENT PURCHASES	-1,811.04	
01-09	GL	AMR0084579	.....	12/13/18 12/13/18 EQUIPMENT PURCHASES	-19,790.40	
01-09	GL	AMR0084580	.....	12/30/18 12/30/18 EQUIPMENT PURCHASES	-20,779.92	
01-11	AP	01058823	UNITED BUSINESS TECHNOLOGIES	10/01/18 12/31/18 MAINTENANCE / REPAIRS	300.63	
01-11	AP	M0006697	DATA-LINE OFFICE SYSTEMS	12/01/18 12/31/18 MAINTENANCE / REPAIRS	112.00	
01-11	AP	M0006699	CENTRAL BUSINESS SYSTEMS	12/01/18 12/31/18 MAINTENANCE / REPAIRS	86.50	
01-11	AP	M0006702	GOBINS INC	12/01/18 12/31/18 MAINTENANCE / REPAIRS	43.00	
01-11	AP	M0006707	DOCUSOURCE BUSINESS SOLUTIONS	12/01/18 12/31/18 MAINTENANCE / REPAIRS	46.75	
01-11	AP	M0006708	AUTOMATED BUSINESS SOLUTIONS INC	12/01/18 12/31/18 MAINTENANCE / REPAIRS	207.27	
01-11	AP	M0006709	MTS OFFICE MACHINES LLC	12/01/18 12/31/18 MAINTENANCE / REPAIRS	75.00	

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01-11	AP	M0006713	SOUTH MISSISSIPPI BUSINESS MACHINES	12/01/18	12/31/18	MAINTENANCE / REPAIRS	82.00
01-11	AP	M0006714	PACIFIC OFFICE AUTOMATION INC	12/01/18	12/31/18	MAINTENANCE / REPAIRS	31.80
01-11	AP	M0006716	POLLOCK OFFICE MACHINE COMPANY INC	12/01/18	12/31/18	MAINTENANCE / REPAIRS	56.00
01-11	AP	M0006718	XCEL OFFICE SOLUTIONS	12/01/18	12/31/18	MAINTENANCE / REPAIRS	83.32
01-11	AP	M0006720	SOUTHWEST OFFICE SYSTEMS INC	12/01/18	12/31/18	MAINTENANCE / REPAIRS	45.00
01-11	AP	M0006726	COPYNET OFFICE SYSTEMS INC	12/01/18	12/31/18	MAINTENANCE / REPAIRS	89.00
01-11	AP	M0006727	RYAN BUSINESS SYSTEMS	12/01/18	12/31/18	MAINTENANCE / REPAIRS	88.00
01-11	AP	M0006730	PERRY CORPORATION	10/01/18	12/31/18	MAINTENANCE / REPAIRS	47.67
01-11	AP	M0006735	G-FIVE INC	10/01/18	12/31/18	MAINTENANCE / REPAIRS	209.00
01-11	AP	M0006737	AXIS BUSINESS TECHNOLOGIES	12/01/18	12/31/18	MAINTENANCE / REPAIRS	34.00
01-11	AP	M0006748	AMERICAN OFFICE SOLUTIONS INC	12/01/18	12/31/18	MAINTENANCE / REPAIRS	73.78
01-11	AP	M0006750	COBB TECHNOLOGIES	12/01/18	12/31/18	MAINTENANCE / REPAIRS	155.96
01-11	AP	M0006751	DOING BETTER BUSINESS INC	12/01/18	12/31/18	MAINTENANCE / REPAIRS	167.30
01-11	AP	M0006752	LOYAL BUSINESS MACHINES LTD	10/01/18	12/31/18	MAINTENANCE / REPAIRS	816.00
01-11	AP	M0006754	USHERWOOD OFFICE TECHNOLOGY	12/01/18	12/31/18	MAINTENANCE / REPAIRS	42.00
01-11	AP	M0006764	COPY PRODUCTS COMPANY	12/01/18	12/31/18	MAINTENANCE / REPAIRS	74.26
01-11	AP	M0006772	LAKELAND OFFICE SYSTEMS LLC	12/01/18	12/31/18	MAINTENANCE / REPAIRS	43.60
01-15	AP	01059225	UNITED BUSINESS TECHNOLOGIES	12/01/18	12/31/18	MAINTENANCE / REPAIRS	92.40
01-15	AP	01059226	UNITED BUSINESS TECHNOLOGIES	12/01/18	12/31/18	MAINTENANCE / REPAIRS	52.50
01-15	AP	01059227	UNITED BUSINESS TECHNOLOGIES	12/01/18	12/31/18	MAINTENANCE / REPAIRS	55.00
01-15	AP	01059228	UNITED BUSINESS TECHNOLOGIES	12/01/18	12/31/18	MAINTENANCE / REPAIRS	147.40
01-15	AP	01059230	UNITED BUSINESS TECHNOLOGIES	12/01/18	12/31/18	MAINTENANCE / REPAIRS	72.00
01-15	AP	01059231	UNITED BUSINESS TECHNOLOGIES	12/01/18	12/31/18	MAINTENANCE / REPAIRS	37.80
01-15	AP	01059234	UNITED BUSINESS TECHNOLOGIES	12/01/18	12/31/18	MAINTENANCE / REPAIRS	55.00
01-15	AP	01059237	UNITED BUSINESS TECHNOLOGIES	12/01/18	12/31/18	MAINTENANCE / REPAIRS	165.80
01-15	GL	AMR0084693	.....	12/31/18	12/31/18	EQUIPMENT PURCHASES	-989.52
01-15	GL	AMR0084694	.....	01/11/19	01/11/19	EQUIPMENT PURCHASES	-1,519.96
01-15	GL	AMR0084695	.....	12/31/18	12/31/18	EQUIPMENT PURCHASES	-1,008.49
01-15	GL	AMR0084696	.....	01/11/19	01/11/19	OFFICE EQUIP PURCH LESS THAN \$25,000	-284.00
01-15	AP	M0006553	CANON USA INC	10/01/18	10/03/18	MAINTENANCE / REPAIRS	10.65
01-15	AP	M0006553	CANON USA INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS	16,256.83
01-15	AP	M0006553	CANON USA INC	10/21/18	10/31/18	MAINTENANCE / REPAIRS	31.58
01-15	AP	M0006553	CANON USA INC	10/22/18	10/31/18	MAINTENANCE / REPAIRS	40.00
01-15	AP	M0006637	CANON USA INC	07/11/18	07/31/18	MAINTENANCE / REPAIRS	84.00
01-15	AP	M0006637	CANON USA INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS	124.00
01-15	AP	M0006637	CANON USA INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS	124.00
01-15	AP	M0006637	CANON USA INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS	124.00
01-15	AP	M0006637	CANON USA INC	11/01/18	11/09/18	MAINTENANCE / REPAIRS	46.50
01-15	AP	M0006637	CANON USA INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS	16,438.83
01-15	AP	M0006637	CANON USA INC	11/22/18	11/30/18	MAINTENANCE / REPAIRS	38.10
01-15	AP	M0006637	CANON USA INC	11/25/18	11/30/18	MAINTENANCE / REPAIRS	218.00
01-15	AP	M0006732	RJ YOUNG COMPANY INC	10/01/18	12/31/18	MAINTENANCE / REPAIRS	75.00
01-15	AP	M0006743	UNITED BUSINESS SYSTEMS	12/01/18	12/31/18	MAINTENANCE / REPAIRS	166.00
01-15	AP	M0006749	MARCO TECHNOLOGIES LLC	12/01/18	12/31/18	MAINTENANCE / REPAIRS	74.00
01-15	AP	M0006758	RJ YOUNG COMPANY INC	10/01/18	12/31/18	MAINTENANCE / REPAIRS	115.00
01-15	AP	M0006759	COMDOC INC	12/01/18	12/31/18	MAINTENANCE / REPAIRS	50.00
01-15	AP	M0006767	DATAMAX INC	12/01/18	12/31/18	MAINTENANCE / REPAIRS	25.00
01-16	AP	01063725	NAUTICON IMAGING SYSTEMS	10/01/18	12/31/18	MAINTENANCE / REPAIRS	5,325.00
01-16	GL	AMR0084727	.....	12/31/18	12/31/18	EQUIPMENT PURCHASES	-7,059.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2019 NET EXP OF EQUIP—Con.						
01-16	AP	M0006597	LEWAN & ASSOCIATES INC	10/01/18 10/31/18	MAINTENANCE / REPAIRS	202.50
01-16	AP	M0006673	GFI DIGITAL INC	11/01/18 11/30/18	MAINTENANCE / REPAIRS	105.44
01-16	AP	M0006711	ALLSTEEL	12/01/18 12/31/18	MAINTENANCE / REPAIRS	35.41
01-16	AP	M0006733	CENTRIC BUSINESS SYSTEMS INC	12/01/18 12/31/18	MAINTENANCE / REPAIRS	217.00
01-16	AP	M0006740	CAROLINA BUSINESS EQUIPMENT	12/01/18 12/31/18	MAINTENANCE / REPAIRS	104.00
01-16	AP	M0006753	DEX IMAGING INC	10/01/18 12/31/18	MAINTENANCE / REPAIRS	37.63
01-16	AP	M0006755	GFI DIGITAL INC	12/01/18 12/31/18	MAINTENANCE / REPAIRS	105.44
01-18	AP	01063553	UNITED BUSINESS TECHNOLOGIES	12/01/18 12/31/18	MAINTENANCE / REPAIRS	132.30
01-18	AP	01063556	UNITED BUSINESS TECHNOLOGIES	12/01/18 12/31/18	MAINTENANCE / REPAIRS	50.40
01-18	AP	01063559	UNITED BUSINESS TECHNOLOGIES	12/01/18 12/31/18	MAINTENANCE / REPAIRS	112.00
01-18	AP	01063562	UNITED BUSINESS TECHNOLOGIES	12/01/18 12/31/18	MAINTENANCE / REPAIRS	112.00
01-18	AP	01063565	UNITED BUSINESS TECHNOLOGIES	12/01/18 12/31/18	MAINTENANCE / REPAIRS	235.85
01-18	AP	M0006742	DOCUSYSTEMS INC	12/01/18 12/31/18	MAINTENANCE / REPAIRS	43.36
01-22	GL	AMR0084852	.....	01/17/19 01/17/19	EQUIPMENT PURCHASES	-10,116.78
01-22	GL	AMR0084853	.....	12/31/18 12/31/18	EQUIPMENT PURCHASES	-1,145.17
01-24	AP	01064216	BSL GEM LASER EXPRESS LLC	10/01/18 12/01/18	MAINTENANCE / REPAIRS	18,947.76
01-24	GL	AMR0084936	.....	12/31/18 12/31/18	EQUIPMENT PURCHASES	18,911.21
01-24	AP	M0006685	XEROX CORPORATION	11/01/18 11/08/18	MAINTENANCE / REPAIRS	5.07
01-24	AP	M0006685	XEROX CORPORATION	11/01/18 11/15/18	MAINTENANCE / REPAIRS	51.50
01-24	AP	M0006685	XEROX CORPORATION	11/01/18 11/30/18	MAINTENANCE / REPAIRS	25,911.57
01-24	AP	M0006685	XEROX CORPORATION	11/08/18 11/30/18	MAINTENANCE / REPAIRS	115.00
01-24	AP	M0006685	XEROX CORPORATION	11/14/18 11/30/18	MAINTENANCE / REPAIRS	36.83
01-24	AP	M0006701	CANON SOLUTIONS AMERICA INC	12/01/18 12/31/18	MAINTENANCE / REPAIRS	321.88
01-24	AP	M0006706	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/18 12/31/18	MAINTENANCE / REPAIRS	1,073.58
01-24	AP	M0006721	WORLD RECYCLING OFFICE SYSTEMS INC	12/01/18 12/31/18	MAINTENANCE / REPAIRS	214.00
01-24	AP	M0006769	CANON SOLUTIONS AMERICA INC	11/01/18 12/31/18	MAINTENANCE / REPAIRS	280.00
01-24	AP	M0006769	CANON SOLUTIONS AMERICA INC	12/01/18 12/31/18	MAINTENANCE / REPAIRS	72.00
01-28	GL	AMR0085019	.....	01/23/19 01/23/19	EQUIPMENT PURCHASES	-1,145.17
01-28	GL	AMR0085020	.....	01/22/19 01/22/19	EQUIPMENT PURCHASES	-329.10
01-28	AP	M0006704	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/18 12/31/18	MAINTENANCE / REPAIRS	17,440.10
01-28	AP	M0006704	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/20/18 12/31/18	MAINTENANCE / REPAIRS	76.55
01-29	AP	01069559	SHARP BUSINESS SYSTEMS	08/01/18 09/30/18	MAINTENANCE / REPAIRS	392.00
01-29	AP	01069567	SHARP BUSINESS SYSTEMS	10/01/18 10/31/18	MAINTENANCE / REPAIRS	196.00
01-29	GL	AMR0085072	.....	01/28/19 01/28/19	EQUIPMENT PURCHASES	-164.55
01-29	AP	M0006738	TECHNOCOM BUSINESS SYSTEMS	10/01/18 12/31/18	MAINTENANCE / REPAIRS	187.50
01-29	AP	M0006747	DYNA SYSTEMS	12/01/18 12/31/18	MAINTENANCE / REPAIRS	33.00
01-30	AP	01068037	SHARP BUSINESS SYSTEMS	11/01/18 11/30/18	MAINTENANCE / REPAIRS	29,374.21
01-30	AP	01070157	SHARP BUSINESS SYSTEMS	01/01/19 01/31/19	MAINTENANCE / REPAIRS	4,820.16
01-31	AP	01068038	SHARP BUSINESS SYSTEMS	12/01/18 12/31/18	MAINTENANCE / REPAIRS	29,451.98
01-31	GL	AMR0085273	.....	09/30/18 09/30/18	EQUIPMENT PURCHASES	9,238.50
01-31	AP	M0006703	KONICA MINOLTA BUSINESS SOLUTION USA INC	12/01/18 12/31/18	MAINTENANCE / REPAIRS	74.42
02-01	AP	M0006717	EO JOHNSON COMPANY	10/01/18 12/31/18	MAINTENANCE / REPAIRS	354.00
02-04	AP	01069007	SHARP BUSINESS SYSTEMS	11/01/18 12/31/18	MAINTENANCE / REPAIRS	1,740.00

02-05	AP	01072832	UNITED BUSINESS TECHNOLOGIES	12/01/18	12/31/18	MAINTENANCE / REPAIRS	67.20
02-05	AP	01072865	UNITED BUSINESS TECHNOLOGIES	01/01/19	01/31/19	MAINTENANCE / REPAIRS	52.50
02-05	AP	01072938	UNITED BUSINESS TECHNOLOGIES	01/01/19	01/31/19	MAINTENANCE / REPAIRS	72.00
02-05	AP	01072944	UNITED BUSINESS TECHNOLOGIES	01/01/19	01/31/19	MAINTENANCE / REPAIRS	165.80
02-05	AP	01072948	UNITED BUSINESS TECHNOLOGIES	01/01/19	01/31/19	MAINTENANCE / REPAIRS	55.00
02-05	AP	01073334	UNITED BUSINESS TECHNOLOGIES	01/01/19	01/31/19	MAINTENANCE / REPAIRS	235.85
02-05	AP	M0006777	STA-MOT-IA LLC	01/01/19	01/31/19	MAINTENANCE / REPAIRS	125.20
02-05	AP	M0006780	CENTRAL BUSINESS SYSTEMS	01/01/19	01/31/19	MAINTENANCE / REPAIRS	86.50
02-05	AP	M0006792	ALLSTEEL	01/01/19	01/31/19	MAINTENANCE / REPAIRS	35.41
02-05	AP	M0006796	GORDON FLESCH COMPANY INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS	36.00
02-05	AP	M0006836	GFI DIGITAL INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS	105.44
02-05	AP	M0006839	RJ YOUNG COMPANY INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS	85.00
02-05	AP	M0006845	COPY PRODUCTS COMPANY	01/01/19	01/31/19	MAINTENANCE / REPAIRS	74.26
02-05	AP	M0006846	MICHIGAN OFFICE SOLUTIONS	01/01/19	01/31/19	MAINTENANCE / REPAIRS	218.46
02-05	AP	M0006848	DATAMAX INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS	25.00
02-06	AP	01072838	UNITED BUSINESS TECHNOLOGIES	01/01/19	01/31/19	MAINTENANCE / REPAIRS	37.80
02-06	AP	M0006788	DOCUSOURCE BUSINESS SOLUTIONS	01/01/19	01/31/19	MAINTENANCE / REPAIRS	46.75
02-06	AP	M0006804	RMC A RAY MORGAN COMPANY	01/01/19	01/31/19	MAINTENANCE / REPAIRS	59.82
02-11	AP	01074661	UNITED BUSINESS TECHNOLOGIES	12/01/18	12/31/18	MAINTENANCE / REPAIRS	323.00
02-11	AP	01074704	UNITED BUSINESS TECHNOLOGIES	01/01/19	01/31/19	MAINTENANCE / REPAIRS	323.00
02-11	AP	M0006689	INLAND BUSINESS SYSTEMS	11/01/18	11/30/18	MAINTENANCE / REPAIRS	139.16
02-11	AP	M0006770	INLAND BUSINESS SYSTEMS	12/01/18	12/31/18	MAINTENANCE / REPAIRS	139.16
02-11	AP	M0006778	DATA-LINE OFFICE SYSTEMS	01/01/19	01/31/19	MAINTENANCE / REPAIRS	112.00
02-11	AP	M0006782	CANON SOLUTIONS AMERICA INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS	2,032.99
02-11	AP	M0006783	GOBINS INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS	43.00
02-11	AP	M0006789	AUTOMATED BUSINESS SOLUTIONS INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS	207.27
02-11	AP	M0006790	MTS OFFICE MACHINES LLC	01/01/19	01/31/19	MAINTENANCE / REPAIRS	75.00
02-11	AP	M0006794	SOUTH MISSISSIPPI BUSINESS MACHINES	01/01/19	01/31/19	MAINTENANCE / REPAIRS	82.00
02-11	AP	M0006795	PACIFIC OFFICE AUTOMATION INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS	31.80
02-11	AP	M0006797	POLLOCK OFFICE MACHINE COMPANY INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS	56.00
02-11	AP	M0006801	SOUTHWEST OFFICE SYSTEMS INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS	45.00
02-11	AP	M0006805	SHARP ELECTRONICS CORPORATION	11/01/18	01/31/19	MAINTENANCE / REPAIRS	72.00
02-11	AP	M0006807	COPYNET OFFICE SYSTEMS INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS	89.00
02-11	AP	M0006808	RYAN BUSINESS SYSTEMS	01/01/19	01/31/19	MAINTENANCE / REPAIRS	88.00
02-11	AP	M0006818	AXIS BUSINESS TECHNOLOGIES	01/01/19	01/31/19	MAINTENANCE / REPAIRS	34.00
02-11	AP	M0006823	DOCUSYSTEMS INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS	43.36
02-11	AP	M0006829	AMERICAN OFFICE SOLUTIONS INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS	73.78
02-11	AP	M0006831	COBB TECHNOLOGIES	01/01/19	01/31/19	MAINTENANCE / REPAIRS	155.96
02-11	AP	M0006832	DOING BETTER BUSINESS INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS	167.30
02-11	AP	M0006835	USHERWOOD OFFICE TECHNOLOGY	01/01/19	01/31/19	MAINTENANCE / REPAIRS	42.00
02-11	AP	M0006840	COMDOC INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS	50.00
02-12	AP	01076680	CANON SOLUTIONS AMERICA INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS	321.88
02-12	AP	M0006606	INLAND BUSINESS SYSTEMS	10/01/18	10/31/18	MAINTENANCE / REPAIRS	139.16
02-12	AP	M0006724	SHARP BUSINESS SYSTEMS	10/01/18	12/31/18	MAINTENANCE / REPAIRS	72.30
02-13	AP	01076235	SHARP BUSINESS SYSTEMS	01/01/19	01/31/19	MAINTENANCE / REPAIRS	1,735.71
02-13	AP	01076694	SHARP BUSINESS SYSTEMS	12/01/18	12/31/18	MAINTENANCE / REPAIRS	6,917.08
02-13	AP	01076982	SHARP BUSINESS SYSTEMS	02/01/19	02/28/19	MAINTENANCE / REPAIRS	40.45
02-13	AP	01077373	UNITED BUSINESS TECHNOLOGIES	03/01/18	09/30/18	MAINTENANCE / REPAIRS	385.00
02-13	AP	01077373	UNITED BUSINESS TECHNOLOGIES	10/01/18	11/30/18	MAINTENANCE / REPAIRS	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2019 NET EXP OF EQUIP—Con.						
02-13	AP	01077373	UNITED BUSINESS TECHNOLOGIES	01/01/19 01/31/19	MAINTENANCE / REPAIRS	55.00
02-13	AP	M0006657	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	11/01/18 11/30/18	MAINTENANCE / REPAIRS	127.50
02-13	AP	M0006762	DRAKE SYSTEMS INC	10/01/18 12/31/18	MAINTENANCE / REPAIRS	81.00
02-13	AP	M0006814	CENTRIC BUSINESS SYSTEMS INC	01/01/19 01/31/19	MAINTENANCE / REPAIRS	217.00
02-13	AP	M0006820	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	12/01/18 01/31/19	MAINTENANCE / REPAIRS	255.00
02-19	AP	01078193	CANON SOLUTIONS AMERICA INC	12/01/18 12/31/18	MAINTENANCE / REPAIRS	2,032.99
02-19	GL	AMR0085725	.....	02/02/18 02/02/18	EQUIPMENT PURCHASES	7,084.00
02-19	GL	AMR0085726	.....	01/01/19 01/31/19	EQUIPMENT PURCHASES	294.14
02-19	AP	M0006311	SHARP ELECTRONICS CORPORATION	05/01/18 07/31/18	MAINTENANCE / REPAIRS	72.00
02-19	AP	M0006529	STA-MOT-IA LLC	10/01/18 10/31/18	MAINTENANCE / REPAIRS	125.20
02-19	AP	M0006793	JTF GOV	01/01/19 01/31/19	MAINTENANCE / REPAIRS	125.00
02-22	AP	M0006766	XEROX CORPORATION	12/01/18 12/06/18	MAINTENANCE / REPAIRS	19.92
02-22	AP	M0006766	XEROX CORPORATION	12/01/18 12/12/18	MAINTENANCE / REPAIRS	30.97
02-22	AP	M0006766	XEROX CORPORATION	12/01/18 12/20/18	MAINTENANCE / REPAIRS	12.90
02-22	AP	M0006766	XEROX CORPORATION	12/01/18 12/31/18	MAINTENANCE / REPAIRS	306.59
02-22	AP	M0006766	XEROX CORPORATION	12/01/18 12/31/18	MAINTENANCE / REPAIRS	25,180.17
02-22	AP	M0006766	XEROX CORPORATION	12/04/18 12/31/18	MAINTENANCE / REPAIRS	58.71
02-22	AP	M0006766	XEROX CORPORATION	12/06/18 12/31/18	MAINTENANCE / REPAIRS	54.52
02-22	AP	M0006766	XEROX CORPORATION	12/12/18 12/31/18	MAINTENANCE / REPAIRS	35.48
02-25	AP	01083522	SHARP BUSINESS SYSTEMS	09/01/18 09/30/18	MAINTENANCE / REPAIRS	870.00
02-25	AP	01083655	SHARP BUSINESS SYSTEMS	01/01/19 01/31/19	MAINTENANCE / REPAIRS	665.80
02-25	AP	01083711	SHARP BUSINESS SYSTEMS	02/01/19 02/28/19	MAINTENANCE / REPAIRS	770.00
02-25	AP	01083761	CENTRIC BUSINESS SYSTEMS INC	09/01/18 09/30/18	MAINTENANCE / REPAIRS	217.00
02-25	AP	01083942	UNITED BUSINESS TECHNOLOGIES	10/01/18 10/31/18	MAINTENANCE / REPAIRS	50.40
02-25	AP	M0006219	CENTRIC BUSINESS SYSTEMS INC	04/01/18 06/30/18	MAINTENANCE / REPAIRS	78.80
02-25	AP	M0006850	CANON SOLUTIONS AMERICA INC	01/01/19 01/31/19	MAINTENANCE / REPAIRS	212.00
02-26	AP	01083985	SHARP BUSINESS SYSTEMS	03/01/17 09/30/17	MAINTENANCE / REPAIRS	322.00
02-26	AP	01083992	SHARP BUSINESS SYSTEMS	10/01/17 09/30/18	MAINTENANCE / REPAIRS	552.00
02-26	AP	01084012	SHARP BUSINESS SYSTEMS	10/01/18 11/30/18	MAINTENANCE / REPAIRS	92.00
02-27	AP	01083951	UNITED BUSINESS TECHNOLOGIES	01/01/19 01/31/19	MAINTENANCE / REPAIRS	112.00
02-27	AP	01084950	BSL GEM LASER EXPRESS LLC	02/05/19 02/05/19	OFFICE EQUIP PURCH LESS THAN \$25,000	7,084.00
02-27	GL	AMR0086012	.....	02/25/19 02/25/19	EQUIPMENT PURCHASES	-1,145.17
02-28	AP	01083947	UNITED BUSINESS TECHNOLOGIES	01/01/19 01/31/19	MAINTENANCE / REPAIRS	112.00
02-28	AP	01084558	SHARP BUSINESS SYSTEMS	04/01/18 04/30/18	MAINTENANCE / REPAIRS	840.00
02-28	AP	01084558	SHARP BUSINESS SYSTEMS	06/01/18 06/30/18	MAINTENANCE / REPAIRS	840.00
02-28	AP	01084710	SHARP BUSINESS SYSTEMS	04/01/18 04/30/18	MAINTENANCE / REPAIRS	567.00
02-28	AP	01084710	SHARP BUSINESS SYSTEMS	06/01/18 06/30/18	MAINTENANCE / REPAIRS	567.00
02-28	AP	01084710	SHARP BUSINESS SYSTEMS	07/01/18 07/31/18	MAINTENANCE / REPAIRS	567.00
02-28	AP	01085041	SHARP BUSINESS SYSTEMS	10/01/18 10/31/18	MAINTENANCE / REPAIRS	100.00
02-28	AP	01085404	UNITED BUSINESS TECHNOLOGIES	01/01/19 01/31/19	MAINTENANCE / REPAIRS	50.40
02-28	AP	01085491	UNITED BUSINESS TECHNOLOGIES	02/01/19 02/28/19	MAINTENANCE / REPAIRS	37.80
02-28	AP	01085497	UNITED BUSINESS TECHNOLOGIES	02/01/19 02/28/19	MAINTENANCE / REPAIRS	165.80
02-28	AP	01085505	UNITED BUSINESS TECHNOLOGIES	02/01/19 02/28/19	MAINTENANCE / REPAIRS	55.00

02-28	AP	01085518	UNITED BUSINESS TECHNOLOGIES	02/01/18	02/28/18	MAINTENANCE / REPAIRS	39.80
02-28	AP	01085518	UNITED BUSINESS TECHNOLOGIES	02/01/19	02/28/19	MAINTENANCE / REPAIRS	283.20
02-28	AP	M0006569	CENTRIC BUSINESS SYSTEMS INC	10/01/18	12/31/18	MAINTENANCE / REPAIRS	78.80
03-01	AP	01084735	SHARP BUSINESS SYSTEMS	06/01/18	06/30/18	MAINTENANCE / REPAIRS	665.80
03-01	AP	01084735	SHARP BUSINESS SYSTEMS	07/01/18	07/31/18	MAINTENANCE / REPAIRS	665.80
03-01	AP	01084813	SHARP BUSINESS SYSTEMS	04/04/18	04/30/18	MAINTENANCE / REPAIRS	75.60
03-01	AP	01084813	SHARP BUSINESS SYSTEMS	09/01/18	09/30/18	MAINTENANCE / REPAIRS	196.00
03-01	AP	01085543	SHARP BUSINESS SYSTEMS	02/01/19	02/28/19	MAINTENANCE / REPAIRS	40.45
03-04	AP	01084779	SHARP BUSINESS SYSTEMS	06/01/18	06/30/18	MAINTENANCE / REPAIRS	1,729.00
03-04	AP	01084810	SHARP BUSINESS SYSTEMS	07/01/18	07/31/18	MAINTENANCE / REPAIRS	688.00
03-04	AP	01084996	SHARP BUSINESS SYSTEMS	11/01/18	11/30/18	MAINTENANCE / REPAIRS	2,336.13
03-04	AP	01085022	SHARP BUSINESS SYSTEMS	12/01/18	12/31/18	MAINTENANCE / REPAIRS	296.00
03-04	AP	01085501	UNITED BUSINESS TECHNOLOGIES	02/01/19	02/28/19	MAINTENANCE / REPAIRS	52.50
03-04	AP	M0006592	RICOH USA INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS	13,451.07
03-04	AP	M0006705	RICOH USA INC	12/01/18	12/31/18	MAINTENANCE / REPAIRS	640.49
03-04	AP	M0006828	DYNA SYSTEMS	01/01/19	01/31/19	MAINTENANCE / REPAIRS	33.00
03-04	AP	M0006858	STA-MOT-IA LLC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	125.20
03-04	AP	M0006859	DATA-LINE OFFICE SYSTEMS	02/01/19	02/28/19	MAINTENANCE / REPAIRS	112.00
03-04	AP	M0006869	DOCUSOURCE BUSINESS SOLUTIONS	02/01/19	02/28/19	MAINTENANCE / REPAIRS	46.75
03-04	AP	M0006873	ALLSTEEL	02/01/19	02/28/19	MAINTENANCE / REPAIRS	35.41
03-04	AP	M0006874	JTF GOV	02/01/19	02/28/19	MAINTENANCE / REPAIRS	125.00
03-04	AP	M0006875	SOUTH MISSISSIPPI BUSINESS MACHINES	02/01/19	02/28/19	MAINTENANCE / REPAIRS	82.00
03-04	AP	M0006876	PACIFIC OFFICE AUTOMATION INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	31.80
03-04	AP	M0006886	SHARP ELECTRONICS CORPORATION	02/01/19	02/28/19	MAINTENANCE / REPAIRS	78.00
03-04	AP	M0006889	RYAN BUSINESS SYSTEMS	02/01/19	02/28/19	MAINTENANCE / REPAIRS	88.00
03-04	AP	M0006899	AXIS BUSINESS TECHNOLOGIES	02/01/19	02/28/19	MAINTENANCE / REPAIRS	34.00
03-04	AP	M0006901	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	127.50
03-04	AP	M0006910	AMERICAN OFFICE SOLUTIONS INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	73.78
03-04	AP	M0006920	RJ YOUNG COMPANY INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	85.00
03-04	AP	M0006921	COMDOC INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	50.00
03-05	AP	M0006760	THE REMI GROUP LLC	12/01/18	12/31/18	MAINTENANCE / REPAIRS	646.98
03-05	AP	M0006841	THE REMI GROUP LLC	01/01/19	01/31/19	MAINTENANCE / REPAIRS	533.44
03-05	AP	M0006861	CENTRAL BUSINESS SYSTEMS	02/01/19	02/28/19	MAINTENANCE / REPAIRS	86.50
03-05	AP	M0006864	GOBINS INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	46.44
03-05	AP	M0006870	AUTOMATED BUSINESS SOLUTIONS INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	207.27
03-05	AP	M0006882	SOUTHWEST OFFICE SYSTEMS INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	45.00
03-05	AP	M0006888	COPYNET OFFICE SYSTEMS INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	89.00
03-05	AP	M0006904	DOCUSYSTEMS INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	43.36
03-05	AP	M0006912	COBB TECHNOLOGIES	02/01/19	02/28/19	MAINTENANCE / REPAIRS	155.96
03-05	AP	M0006925	COPY PRODUCTS COMPANY	02/01/19	02/28/19	MAINTENANCE / REPAIRS	74.26
03-05	AP	M0006927	THE REMI GROUP LLC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	533.44
03-05	AP	M0006930	DATAMAX INC	02/01/19	02/15/19	MAINTENANCE / REPAIRS	13.39
03-06	GL	AMR0086264	.....	03/04/19	03/04/19	EQUIPMENT PURCHASES	-164.55
03-06	GL	AMR0086265	.....	03/04/19	03/04/19	EQUIPMENT PURCHASES	-1,151.85
03-07	AP	M0006815	SYSTEL BUSINESS EQUIPMENT	01/01/19	01/31/19	MAINTENANCE / REPAIRS	311.00
03-07	AP	M0006885	RMC A RAY MORGAN COMPANY	02/01/19	02/28/19	MAINTENANCE / REPAIRS	59.82
03-07	AP	M0006896	SYSTEL BUSINESS EQUIPMENT	02/01/19	02/28/19	MAINTENANCE / REPAIRS	311.00
03-07	AP	M0006916	USHERWOOD OFFICE TECHNOLOGY	02/01/19	02/28/19	MAINTENANCE / REPAIRS	42.00
03-11	AP	M0006830	MARCO TECHNOLOGIES LLC	01/01/19	01/31/19	MAINTENANCE / REPAIRS	85.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2019 NET EXP OF EQUIP—Con.						
03-12	AP	01087366	SHARP BUSINESS SYSTEMS	10/01/18 10/31/18	MAINTENANCE / REPAIRS	1,700.00
03-12	AP	01087366	SHARP BUSINESS SYSTEMS	09/01/19 09/30/19	MAINTENANCE / REPAIRS	1,700.00
03-12	AP	01087538	SHARP BUSINESS SYSTEMS	06/01/18 06/30/18	MAINTENANCE / REPAIRS	745.00
03-12	AP	M0006734	SYSTEL BUSINESS EQUIPMENT	12/01/18 12/31/18	MAINTENANCE / REPAIRS	311.00
03-12	AP	M0006911	MARCO TECHNOLOGIES LLC	02/01/19 02/28/19	MAINTENANCE / REPAIRS	85.10
03-13	AP	01090319	SHARP BUSINESS SYSTEMS	02/01/19 02/28/19	MAINTENANCE / REPAIRS	6,377.66
03-14	AP	01090609	SHARP BUSINESS SYSTEMS	01/01/19 01/31/19	MAINTENANCE / REPAIRS	28,127.16
03-14	GL	AMR0086509		12/31/18 12/31/18	EQUIPMENT PURCHASES	-7,595.46
03-14	AP	M0006909	DYNA SYSTEMS	02/01/19 02/28/19	MAINTENANCE / REPAIRS	33.00
03-15	AP	01093497	UNITED BUSINESS TECHNOLOGIES	02/01/19 02/28/19	MAINTENANCE / REPAIRS	112.00
03-15	GL	AMR0086557		12/31/18 12/31/18	EQUIPMENT PURCHASES	11,298.00
03-18	AP	01091686	SHARP BUSINESS SYSTEMS	08/01/18 09/30/18	MAINTENANCE / REPAIRS	392.00
03-18	AP	01091686	SHARP BUSINESS SYSTEMS	10/01/18 12/31/18	MAINTENANCE / REPAIRS	588.00
03-18	AP	01091775	SHARP BUSINESS SYSTEMS	09/28/18 09/30/18	MAINTENANCE / REPAIRS	19.60
03-18	AP	01091775	SHARP BUSINESS SYSTEMS	10/01/18 12/31/18	MAINTENANCE / REPAIRS	588.00
03-18	AP	01091775	SHARP BUSINESS SYSTEMS	02/01/19 03/31/19	MAINTENANCE / REPAIRS	392.00
03-18	AP	01093480	UNITED BUSINESS TECHNOLOGIES	02/01/19 02/28/19	MAINTENANCE / REPAIRS	50.40
03-19	AP	01093845	UNITED BUSINESS TECHNOLOGIES	01/01/19 01/31/19	MAINTENANCE / REPAIRS	67.20
03-19	GL	AMR0086647		03/18/19 03/18/19	EQUIPMENT PURCHASES	-3,025.47
03-19	AP	M0006932	CANON SOLUTIONS AMERICA INC	02/01/19 02/27/19	MAINTENANCE / REPAIRS	34.71
03-19	AP	M0006932	CANON SOLUTIONS AMERICA INC	02/01/19 02/28/19	MAINTENANCE / REPAIRS	176.00
03-19	AP	M0006938	INLAND BUSINESS SYSTEMS	02/01/19 02/28/19	MAINTENANCE / REPAIRS	139.16
03-20	AP	01096703	XEROX CORPORATION	03/18/17 03/18/17	OFFICE EQUIP PURCH LESS THAN \$25,000	6,793.00
03-21	AP	01093855	UNITED BUSINESS TECHNOLOGIES	02/01/19 02/28/19	MAINTENANCE / REPAIRS	235.85
03-21	AP	01096251	SHARP BUSINESS SYSTEMS	11/01/18 11/30/18	MAINTENANCE / REPAIRS	417.50
03-21	AP	01096251	SHARP BUSINESS SYSTEMS	12/01/18 12/31/18	MAINTENANCE / REPAIRS	196.00
03-21	AP	01097328	RJ YOUNG COMPANY INC	01/28/19 02/28/19	MAINTENANCE / REPAIRS	95.97
03-21	AP	M0006746	MARCO TECHNOLOGIES LLC	10/01/18 12/31/18	MAINTENANCE / REPAIRS	343.40
03-21	AP	M0006812	DIGITAL COPIER SUPERCENTER	01/01/19 01/31/19	MAINTENANCE / REPAIRS	320.00
03-21	AP	M0006863	CANON SOLUTIONS AMERICA INC	02/01/19 02/28/19	MAINTENANCE / REPAIRS	277.72
03-21	AP	M0006902	CAROLINA BUSINESS EQUIPMENT	02/01/19 02/28/19	MAINTENANCE / REPAIRS	104.00
03-26	AP	01098537	UNITED BUSINESS TECHNOLOGIES	02/01/19 02/28/19	MAINTENANCE / REPAIRS	112.00
03-26	AP	01099024	UNITED BUSINESS TECHNOLOGIES	01/01/19 01/09/19	MAINTENANCE / REPAIRS	38.41
03-26	AP	M0006817	SHARP ELECTRONICS CORPORATION	01/01/19 01/31/19	MAINTENANCE / REPAIRS	78.00
03-26	AP	M0006878	POLLOCK OFFICE MACHINE COMPANY INC	02/01/19 02/28/19	MAINTENANCE / REPAIRS	56.00
03-27	AP	01099136	CDW GOVERNMENT LLC	03/11/19 03/11/19	WARRANTIES	234.51
03-27	AP	01099206	CDW GOVERNMENT LLC	03/11/19 03/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	8,105.64
03-27	AP	M0006786	RICOH USA INC	01/01/19 01/07/19	MAINTENANCE / REPAIRS	22.27
03-27	AP	M0006786	RICOH USA INC	01/01/19 01/31/19	MAINTENANCE / REPAIRS	541.85
03-27	AP	M0006867	RICOH USA INC	02/01/19 02/28/19	MAINTENANCE / REPAIRS	20.67
03-27	AP	M0006867	RICOH USA INC	02/01/19 02/28/19	MAINTENANCE / REPAIRS	438.74
03-28	AP	01099282	SHARP BUSINESS SYSTEMS	01/01/19 01/31/19	MAINTENANCE / REPAIRS	692.77
03-29	AP	01099914	MARCO TECHNOLOGIES LLC	01/20/19 03/31/19	MAINTENANCE / REPAIRS	216.65

										EQUIPMENT TOTALS:		304,842.19
										NET EXPENSE OF EQUIPMENT TOTALS:		308,149.11
										OFFICE TOTALS:		308,149.11
TELECOM REVOLVING FUND												
FISCAL YEAR 2019 NET EXPENSES TELECOMMUNICATION												
TELEPHONES												
										RENT, COMMUNICATION, UTILITIES	534,751.50	520,936.50
CELLULAR										TELEPHONES TOTALS:	534,751.50	520,936.50
										RENT, COMMUNICATION, UTILITIES	3,672,528.03	1,882,821.06
PBX SWITCH MAINTENANCE										CELLULAR TOTALS:	3,672,528.03	1,882,821.06
										RENT, COMMUNICATION, UTILITIES	14,112.47	14,112.47
DC LONG DISTANCE										PBX SWITCH MAINTENANCE TOTALS:	14,112.47	14,112.47
										RENT, COMMUNICATION, UTILITIES	88,226.37	39,837.58
DC LOCAL SERVICE										DC LONG DISTANCE TOTALS:	88,226.37	39,837.58
										RENT, COMMUNICATION, UTILITIES	1,268,182.61	319,064.05
										OTHER SERVICES	54,491.50	30,924.00
										SUPPLIES AND MATERIALS	740,457.69	627,296.57
										EQUIPMENT	80,727.36	80,727.36
DO LONG DISTANCE										DC LOCAL SERVICE TOTALS:	2,143,859.16	1,058,011.98
										RENT, COMMUNICATION, UTILITIES	264,814.52	108,557.22
DO EQUIPMENT MAINTENANCE										DO LONG DISTANCE TOTALS:	264,814.52	108,557.22
										OTHER SERVICES	75,227.04	36,504.63
FLAGSHIP										DO EQUIPMENT MAINTENANCE TOTALS:	75,227.04	36,504.63
										RENT, COMMUNICATION, UTILITIES	5,172.25	5,172.25
										FLAGSHIP TOTALS:	5,172.25	5,172.25
										OFFICE TOTALS:	6,798,691.34	3,665,953.69
TELEPHONES												
RENT, COMMUNICATION, UTILITIES												
01-14	AP	01059417	AVAYA FEDERAL SOLUTIONS INC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE					5,682.00	
01-31	AP	01063716	AVAYA FEDERAL SOLUTIONS INC	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE					17,425.00	
02-06	AP	01070201	AVAYA	11/26/18	12/22/18	TELECOMSRV/EQ/TOLL CHARGE					337,344.00	
02-06	AP	01070216	AVAYA	12/23/18	12/29/18	TELECOMSRV/EQ/TOLL CHARGE					46,690.00	
02-06	AP	01070254	AVAYA	11/26/18	12/22/18	TELECOMSRV/EQ/TOLL CHARGE					82,210.00	
02-06	AP	01070271	AVAYA	12/23/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE					16,427.00	
02-11	AP	01032614	AVAYA FEDERAL SOLUTIONS INC	09/04/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE					15,158.50	
										RENT, COMMUNICATION, UTILITIES TOTALS:		520,936.50
CELLULAR										TELEPHONES TOTALS:		520,936.50
RENT, COMMUNICATION, UTILITIES												
01-09	AP	01058286	T-MOBILE USA INC	11/11/18	12/07/18	TELECOMSRV/EQ/TOLL CHARGE					1,820.62	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2019 NET EXPENSES TELECOMMUNICATION—Con.						
01-14	AP 01057251	VERIZON WIRELESS	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		502,404.68
01-14	AP 01061719	AT&T WIRELESS	11/28/18 12/27/18	TELECOMSRV/EQ/TOLL CHARGE		133,987.40
02-01	AP 01069692	T-MOBILE USA INC	12/08/18 01/07/19	TELECOMSRV/EQ/TOLL CHARGE		1,802.00
02-11	AP 01069680	VERIZON WIRELESS	11/21/18 12/20/18	TELECOMSRV/EQ/TOLL CHARGE		525,984.75
02-21	AP 01072941	AT&T WIRELESS	12/28/18 01/27/19	TELECOMSRV/EQ/TOLL CHARGE		135,605.16
03-05	AR AC-14824	VERIZON WIRELESS	11/21/18 12/20/18	TELECOMSRV/EQ/TOLL CHARGE		-436.53
03-05	AR AC-14825	VERIZON WIRELESS	11/21/18 12/20/18	TELECOMSRV/EQ/TOLL CHARGE		-233.71
03-16	AP 01085406	T-MOBILE USA INC	01/08/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,800.64
03-19	AP 01088534	VERIZON WIRELESS	12/21/18 01/20/19	TELECOMSRV/EQ/TOLL CHARGE		460,373.35
03-20	AP 01091187	AT&T WIRELESS	01/28/19 02/27/19	TELECOMSRV/EQ/TOLL CHARGE		119,712.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,882,821.06
					CELLULAR TOTALS:	1,882,821.06
PBX SWITCH MAINTENANCE						
RENT, COMMUNICATION, UTILITIES						
02-26	AP 01079784	VERIZON BUSINESS SERVICES	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		14,112.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,112.47
					PBX SWITCH MAINTENANCE TOTALS:	14,112.47
DC LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
01-14	AP 01061366	VERIZON BUSINESS SERVICES	11/19/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE		7,412.60
01-14	AP 01061783	VERIZON BUSINESS SERVICES	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		13.72
01-14	AP 01061791	VERIZON BUSINESS SERVICES	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE		2,231.49
01-29	AP 01068053	VERIZON BUSINESS SERVICES	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		255.38
01-30	AP 01066617	VERIZON BUSINESS SERVICES	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		5,924.99
01-30	AP 01066629	VERIZON BUSINESS SERVICES	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		1,490.50
01-30	AP 01068060	VERIZON BUSINESS SERVICES	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		6,250.44
02-15	AP 01076062	VERIZON BUSINESS SERVICES	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE		13.72
02-21	AP 01072919	VERIZON BUSINESS SERVICES	12/10/18 01/28/19	TELECOMSRV/EQ/TOLL CHARGE		6,781.52
03-19	AP 01086762	VERIZON BUSINESS SERVICES	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE		7,204.28
03-22	AP 01093884	VERIZON BUSINESS SERVICES	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		2,231.49
03-26	AP 01094059	VERIZON BUSINESS SERVICES	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		13.73
03-26	AP 01094094	VERIZON BUSINESS SERVICES	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE		13.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,837.58
					DC LONG DISTANCE TOTALS:	39,837.58
DC LOCAL SERVICE						
RENT, COMMUNICATION, UTILITIES						
01-09	AP 01059851	LEVEL 3 COMMUNICATIONS LLC	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE		2,441.80
01-10	AP 01059837	AOC CONNECT LLC	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
01-22	AP 01061306	VERIZON	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		68,512.96
01-22	AP 01061406	VERIZON BUSINESS SERVICES	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE		6,887.61
02-15	AP 01076054	VERIZON BUSINESS SERVICES	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE		2,231.49
02-19	AP 01074151	VERIZON BUSINESS SERVICES	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE		6,887.23
02-22	AP 01074119	VERIZON	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE		68,361.70

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03-01	AP	01073025	LEVEL 3 COMMUNICATIONS LLC	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	2,443.24
03-16	AP	01086570	LEVEL 3 COMMUNICATIONS LLC	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	2,441.80
03-19	AP	01085431	AOC CONNECT LLC	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
03-19	AP	01086684	AOC CONNECT LLC	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
03-26	AP	01093958	VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	6,887.35
03-26	AP	01093971	VERIZON BUSINESS SERVICES	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	6,887.21
03-29	AP	01094133	VERIZON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	68,818.66
OTHER SERVICES							RENT, COMMUNICATION, UTILITIES TOTALS:
01-03	AP	01058676	KYVON	10/29/18	11/16/18	EQUIPMENT INSTALLATION	615.00
01-03	AP	01058680	KYVON	12/21/18	12/21/18	EQUIPMENT INSTALLATION	615.00
01-03	AP	01058682	KYVON	12/21/18	12/21/18	EQUIPMENT INSTALLATION	615.00
01-03	AP	01058686	KYVON	12/11/18	12/20/18	EQUIPMENT INSTALLATION	500.00
01-03	AP	01058688	KYVON	10/24/18	12/20/18	EQUIPMENT INSTALLATION	615.00
01-03	AP	01058689	KYVON	12/10/18	12/17/18	EQUIPMENT INSTALLATION	615.00
01-03	AP	01058694	KYVON	12/21/18	12/21/18	EQUIPMENT INSTALLATION	615.00
01-03	AP	01058696	KYVON	12/11/18	12/14/18	EQUIPMENT INSTALLATION	615.00
01-03	AP	01058701	KYVON	12/12/18	12/13/18	EQUIPMENT INSTALLATION	615.00
01-03	AP	01058704	KYVON	11/29/18	12/21/18	EQUIPMENT INSTALLATION	615.00
01-03	AP	01058711	KYVON	11/20/18	11/20/18	EQUIPMENT INSTALLATION	615.00
01-03	AP	01058716	KYVON	12/13/18	12/28/18	EQUIPMENT INSTALLATION	615.00
01-08	AP	01060785	KYVON	12/12/18	12/12/18	EQUIPMENT INSTALLATION	615.00
01-08	AP	01060787	KYVON	12/17/18	12/17/18	EQUIPMENT INSTALLATION	615.00
01-09	AP	01060505	KYVON	12/28/18	12/28/18	EQUIPMENT INSTALLATION	615.00
01-09	AP	01060511	KYVON	12/27/18	12/27/18	EQUIPMENT INSTALLATION	615.00
01-09	AP	01060522	KYVON	12/27/18	12/27/18	EQUIPMENT INSTALLATION	615.00
01-14	AP	01059417	AVAYA FEDERAL SOLUTIONS INC	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR	3,585.50
01-23	AP	01066876	KYVON	12/11/18	12/20/18	EQUIPMENT INSTALLATION	615.00
01-23	AP	01066877	KYVON	11/29/18	12/21/18	EQUIPMENT INSTALLATION	615.00
01-23	AP	01066922	KYVON	12/11/18	12/19/18	EQUIPMENT INSTALLATION	615.00
01-23	AP	01066958	KYVON	11/16/18	12/19/18	EQUIPMENT INSTALLATION	300.00
01-24	AP	01068568	KYVON	11/26/18	11/26/18	EQUIPMENT INSTALLATION	300.00
01-24	AP	01068579	KYVON	12/29/18	12/29/18	EQUIPMENT INSTALLATION	615.00
01-24	AP	01068584	KYVON	11/27/18	11/27/18	EQUIPMENT INSTALLATION	615.00
01-24	AP	01068591	KYVON	12/13/18	12/13/18	EQUIPMENT INSTALLATION	615.00
01-24	AP	01068598	KYVON	12/19/18	12/19/18	EQUIPMENT INSTALLATION	300.00
01-25	AP	01066370	KYVON	12/12/18	01/16/19	EQUIPMENT INSTALLATION	300.00
01-25	AP	01066379	KYVON	12/12/18	12/21/18	EQUIPMENT INSTALLATION	300.00
01-25	AP	01066387	KYVON	12/12/18	12/12/18	EQUIPMENT INSTALLATION	300.00
01-25	AP	01066389	KYVON	12/11/18	12/14/18	EQUIPMENT INSTALLATION	300.00
01-29	AP	01070185	KYVON	11/27/18	01/23/19	EQUIPMENT INSTALLATION	300.00
01-29	AP	01070188	KYVON	11/26/18	01/23/19	EQUIPMENT INSTALLATION	615.00
01-30	AP	01069760	KYVON	12/13/18	01/16/19	EQUIPMENT INSTALLATION	300.00
01-31	AP	01063716	AVAYA FEDERAL SOLUTIONS INC	12/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR	1,739.50
02-11	AP	01032614	AVAYA FEDERAL SOLUTIONS INC	09/04/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR	2,769.00
02-25	AP	01083245	KYVON	10/31/18	12/27/18	EQUIPMENT INSTALLATION	615.00
02-25	AP	01083254	KYVON	11/06/18	11/06/18	EQUIPMENT INSTALLATION	300.00
02-25	AP	01083259	KYVON	12/14/18	12/14/18	EQUIPMENT INSTALLATION	615.00
02-25	AP	01083264	KYVON	12/12/18	12/14/18	EQUIPMENT INSTALLATION	615.00
02-25	AP	01083273	KYVON	12/12/18	12/28/18	EQUIPMENT INSTALLATION	915.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2019 NET EXPENSES TELECOMMUNICATION—Con.						
02-25	AP 01083677	KYVON	12/17/18	01/07/19	EQUIPMENT INSTALLATION	615.00
02-27	AP 01084700	PROCOMM VOICE & DATA SOLUTIONS	12/03/18	12/20/18	EQUIPMENT INSTALLATION	615.00
02-28	AP 01084689	PROCOMM VOICE & DATA SOLUTIONS	01/09/19	01/11/19	EQUIPMENT INSTALLATION	615.00
02-28	AP 01084695	PROCOMM VOICE & DATA SOLUTIONS	12/21/18	12/21/18	EQUIPMENT INSTALLATION	580.00
OTHER SERVICES TOTALS:						30,924.00
SUPPLIES AND MATERIALS						
01-11	AP 01061997	AVAYA FEDERAL SOLUTIONS INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 400	166,640.00
01-11	AP 01062007	AVAYA FEDERAL SOLUTIONS INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 400	166,640.00
01-11	AP 01062017	AVAYA FEDERAL SOLUTIONS INC	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 500	36,400.00
01-24	AP 01067524	ATLAS PHONES	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 300	20,811.00
02-19	AP 01080443	METROLINEDIRECT.COM	11/12/18	11/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 250	14,997.50
03-01	AP 01085322	AVAYA	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 600	52,320.00
03-13	AP 01091002	AVAYA FEDERAL SOLUTIONS INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 400	166,640.00
03-19	AP 01094038	HELLO DIRECT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	68.07
03-19	AP 01094038	HELLO DIRECT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,780.00
SUPPLIES AND MATERIALS TOTALS:						627,296.57
EQUIPMENT						
03-19	AP 01094038	HELLO DIRECT INC	03/06/19	03/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	11,900.00
03-29	AP 01100014	AVAYA FEDERAL SOLUTIONS INC	03/26/19	03/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	68,827.36
EQUIPMENT TOTALS:						80,727.36
DC LOCAL SERVICE TOTALS:						1,058,011.98
DO LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01062494	COMCAST	01/01/19	01/31/19	UTILITIES	8,689.11
01-30	AP 01066617	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	3,606.85
01-30	AP 01068060	VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	3,040.20
02-06	AP 01070315	AT&T	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	27,325.49
03-18	AP 01084769	COMCAST	02/01/19	02/28/19	UTILITIES	15,416.93
03-18	AP 01085676	AT&T	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	24,352.66
03-19	AP 01086762	VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	6,358.07
03-29	AP 01098284	COMCAST	03/01/19	03/31/19	UTILITIES	19,767.91
RENT, COMMUNICATION, UTILITIES TOTALS:						108,557.22
DO LONG DISTANCE TOTALS:						108,557.22
DO EQUIPMENT MAINTENANCE						
OTHER SERVICES						
01-25	AP 01066132	AVAYA FEDERAL SOLUTIONS INC	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR	12,706.57
02-05	AP 01069632	AVAYA	12/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR	12,704.24
03-19	AP 01087476	AVAYA	01/01/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR	11,093.82
OTHER SERVICES TOTALS:						36,504.63
DO EQUIPMENT MAINTENANCE TOTALS:						36,504.63
FLAGSHIP						
RENT, COMMUNICATION, UTILITIES						
03-18	AP 01084769	COMCAST	02/01/19	02/28/19	UTILITIES	4,424.29

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03-29	AP	01098284	COMCAST	03/01/19	03/31/19	UTILITIES	747.96	
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,172.25
							FLAGSHIP TOTALS:	5,172.25
							OFFICE TOTALS:	3,665,953.69
HOUSE SERVICES REVOLVING FUND								
FISCAL YEAR 2019 CYBERSECURITY								
NETWORK SERVICES								
							OTHER SERVICES	211,642.14
							NETWORK SERVICES TOTALS:	32,137.61
							OFFICE TOTALS:	32,137.61
NETWORK SERVICES								
OTHER SERVICES								
02-08	AP	01073641	INFORELIANCE LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	19,507.50	
02-22	AP	01083583	NORTHRAIP LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	12,630.11	
							OTHER SERVICES TOTALS:	32,137.61
							NETWORK SERVICES TOTALS:	32,137.61
							OFFICE TOTALS:	32,137.61
FISCAL YEAR 2019 SERVICE MANAGEMENT								
HOUSE EXERCISE FACILITY								
							SUPPLIES AND MATERIALS	1,615.21
							EQUIPMENT	716.95
							HOUSE EXERCISE FACILITY TOTALS:	2,332.16
POSTAL DELIVERY FEE								
							SUPPLIES AND MATERIALS	7,288.80
							POSTAL DELIVERY FEE TOTALS:	7,288.80
FOOD SERVICE								
							OTHER SERVICES	346,295.83
							EQUIPMENT	6,543.29
							FOOD SERVICE TOTALS:	352,839.12
							OFFICE TOTALS:	362,460.08
HOUSE EXERCISE FACILITY								
SUPPLIES AND MATERIALS								
01-18	AP	01066633	PLAYCORE WISCONSIN INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	1,615.21	
							SUPPLIES AND MATERIALS TOTALS:	1,615.21
EQUIPMENT								
02-13	AP	01076160	DELL USA LP	01/25/19	01/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	716.95	
							EQUIPMENT TOTALS:	716.95
							HOUSE EXERCISE FACILITY TOTALS:	2,332.16
POSTAL DELIVERY FEE								
SUPPLIES AND MATERIALS								
01-03	AP	01059059	CHESAPEAKE PLYWOOD LLC	12/17/18	12/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	200.00	
01-03	AP	01059059	CHESAPEAKE PLYWOOD LLC	12/17/18	12/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,500.00	
01-03	AP	01059059	CHESAPEAKE PLYWOOD LLC	12/17/18	12/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 80	4,948.80	
							SUPPLIES AND MATERIALS TOTALS:	6,648.80
							POSTAL DELIVERY FEE TOTALS:	6,648.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.						
FISCAL YEAR 2019 SERVICE MANAGEMENT—Con.						
FOOD SERVICE						
OTHER SERVICES						
02-06	AP 01074016	SODEXO OPERATIONS LLC	11/01/18 11/01/18	NON-TECHNOLOGY SERVICE CONTR	138,752.00	
02-06	AP 01074038	SODEXO OPERATIONS LLC	12/18/18 12/18/18	NON-TECHNOLOGY SERVICE CONTR	85,394.00	
02-08	AP 01075480	SODEXO OPERATIONS LLC	12/18/18 12/18/18	NON-TECHNOLOGY SERVICE CONTR	110,755.09	
03-01	AP 01086131	SODEXO OPERATIONS LLC	01/18/19 01/18/19	NON-TECHNOLOGY SERVICE CONTR	11,394.74	
					OTHER SERVICES TOTALS:	346,295.83
EQUIPMENT						
03-05	AP 01087367	W B MASON COMPANY INC	01/15/19 01/15/19	OFFICE EQUIP PURCH LESS THAN \$25,000	6,543.29	
					EQUIPMENT TOTALS:	6,543.29
					FOOD SERVICE TOTALS:	352,839.12
					OFFICE TOTALS:	361,820.08
RECORDING STUDIO REVOLVING FND						
FISCAL YEAR 2019 PHOTOGRAPHY						
NON - PERSONNEL						
					OTHER SERVICES	89,707.65
					EQUIPMENT	8,918.32
					NON - PERSONNEL TOTALS:	98,625.97
					OFFICE TOTALS:	98,625.97
NON - PERSONNEL						
OTHER SERVICES						
01-30	AP 01069746	GENERAL DYNAMICS INFORMATION TECH INC	10/05/18 11/23/18	NON-TECHNOLOGY SERVICE CONTR	12,453.49	
02-21	AP 01080306	GENERAL DYNAMICS INFORMATION TECH INC	11/30/18 12/28/18	NON-TECHNOLOGY SERVICE CONTR	9,077.18	
02-28	AP 01085514	GENERAL DYNAMICS INFORMATION TECH INC	01/04/19 01/25/19	NON-TECHNOLOGY SERVICE CONTR	24,972.59	
					OTHER SERVICES TOTALS:	46,503.26
					NON - PERSONNEL TOTALS:	46,503.26
					OFFICE TOTALS:	46,503.26
CHILD CARE REVOLVING FUND						
FISCAL YEAR 2019 HOUSE CHILD CARE CTR RENOV						
HOUSE CHILD CARE RENOV						
					RENT, COMMUNICATION, UTILITIES	6,914.89
					OTHER SERVICES	3,250.00
					SUPPLIES AND MATERIALS	55,582.46
					EQUIPMENT	338,056.70
					HOUSE CHILD CARE RENOV TOTALS:	403,804.05
					OFFICE TOTALS:	403,804.05
HOUSE CHILD CARE RENOV						
OTHER SERVICES						
01-07	AP 01056514	CHL BUSINESS INTERIORS INC	12/17/18 12/17/18	NON-TECHNOLOGY SERVICE CONTR	75.00	

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01-07	AP	01056514	CHL BUSINESS INTERIORS INC	12/17/18	12/17/18	EQUIPMENT INSTALLATION	175.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	250.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M011A9RV	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	119.95
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M01EG	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	7.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M032L4I	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	284.90
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M053A	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	309.86
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M07AN2MZ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	19.92
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M203G5ON	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	2,726.45
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M213E6EN	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	91.96
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M22M44E	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	2,464.13
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M22OW1P	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	24.66
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M22XW2EY	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	188.21
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24DF55R	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	17.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24KWOMX	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	273.05
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M25EJ16I	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	35.80
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M27H49AO	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	66.59
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M28KN	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	16.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M28T01DB	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	9.95
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M29J31OA	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	14.20
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M290H8TJ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	16.19
01-18	AP	01066455	CITI PCARD-BECKERS SCHOOL SUPPLIE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	2,843.69
01-18	AP	01066455	CITI PCARD-COMMUNITY PLAYTHINGS	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	3,990.84
01-18	AP	01066455	CITI PCARD-CRATE&BARREL CB2 NOD	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	676.60
01-18	AP	01066455	CITI PCARD-DSS ACHIEVEMNTPRODUCTS	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	284.73
01-18	AP	01066455	CITI PCARD-KAPLAN EARLY LEARNING	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	14,023.50
01-18	AP	01066455	CITI PCARD-KODO KIDS	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	1,589.74
01-18	AP	01066455	CITI PCARD-LOWES	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	1,195.66
01-18	AP	01066455	CITI PCARD-MONTESSORI SERVICES	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	75.90
01-18	AP	01066455	CITI PCARD-SCANDIBORN USA	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	3,371.75
01-18	AP	01066455	CITI PCARD-SPROUT SAN FRANCISCO	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	99.00
01-18	AP	01066455	CITI PCARD-THE WOODEN WAGON	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	2,255.90
01-18	AP	01066455	CITI PCARD-WAYFAIR WAYFAIR	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	807.70
02-12	AP	01072067	NEPM	11/12/18	11/12/18	OFFICE SUPPLIES (OUTSIDE)	3,076.66
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M21ZM4WZ	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	9.36
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M22ZV3UD	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	33.92
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M26RF8B	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	520.21
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M26RL8UD	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	87.50
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M27N95B	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	4.75
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M28PM4DQ	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	265.52
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M28V50BZ	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	21.75
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M29JTOI	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	86.95
02-19	AP	01080377	CITI PCARD-BECKERS SCHOOL SUPPLIE	12/28/18	01/28/19	WATER	603.73
02-19	AP	01080377	CITI PCARD-CRATE&BARREL CB2 NOD	12/28/18	01/28/19	HABITATION EXPENSE	1,685.78
02-19	AP	01080377	CITI PCARD-CRATE&BARREL CB2 NOD	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	-1,929.74
02-19	AP	01080377	CITI PCARD-PERFORMANCE HEALTH	12/28/18	01/28/19	UNIFORMS	368.90
03-22	AP	01093662	CITI PCARD-TARGET.COM	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	463.18
03-22	AP	01093662	CITI PCARD-TARGET.COM	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	317.97
03-22	AP	01093662	CITI PCARD-WAYFAIR Wayfair	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	420.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2019 HOUSE CHILD CARE CTR RENOV—Con.						
03-26	AP 01097448	BECKERS SCHOOL SUPPLIES	11/14/18 11/14/18	OFFICE SUPPLIES (OUTSIDE)	3,752.47	
				SUPPLIES AND MATERIALS TOTALS:	47,693.49	
		EQUIPMENT				
01-07	AP 01056514	CHL BUSINESS INTERIORS INC	12/17/18 12/17/18	FURNITURE AND FIXTURE LESS THAN \$25,000	118.19	
02-25	AP 01084069	ALLSTEEL	10/28/18 11/16/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	25,495.91	
				EQUIPMENT TOTALS:	25,614.10	
				HOUSE CHILD CARE RENOV TOTALS:	73,557.59	
				OFFICE TOTALS:	73,557.59	
FISCAL YEAR 2019 HOUSE CHILD CARE CENTER						
CHILD CARE CENTER						
				PERSONNEL COMPENSATION	789,244.88	462,267.34
				RENT, COMMUNICATION, UTILITIES	19,055.54	5,990.52
				PRINTING AND REPRODUCTION	649.74	0.00
				OTHER SERVICES	19,965.55	15,800.55
				SUPPLIES AND MATERIALS	81,618.61	59,376.01
				EQUIPMENT	1,770.00	885.00
				CHILD CARE CENTER TOTALS:	912,304.32	544,319.42
				OFFICE TOTALS:	912,304.32	544,319.42
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
		ALLEN,LADONYA	01/01/19 03/31/19	LEAD TEACHER	12,460.26	
		BARNABAE, MONICA M.	01/01/19 03/31/19	ADMINISTRATIVE DIRECTOR, HRCCC	30,438.75	
		BARNES,SHANELLE D	01/01/19 03/31/19	TEACHER AIDE	9,255.51	
		BELL,MORRIS A	01/01/19 03/31/19	TEACHER ASSISTANT (A)	10,675.26	
		BELL,MORRIS A	12/01/18 02/28/19	TEACHER ASSISTANT (A) (OVERTIME)	574.82	
		BELL,SHAKEEMA M	01/01/19 03/31/19	TEACHER ASSISTANT (A)	10,556.64	
		BLUTH,ERIN M	01/01/19 03/31/19	NURSE	19,538.01	
		BOGRAND,NICOLE	01/01/19 03/31/19	AGE GROUP COORDINATOR	16,507.26	
		BOYDE, SHERLEEN B.	12/01/18 12/21/18	TEACHER ASSISTANT (OTHER COMPENSATION)	2,318.57	
		BROWN,AFRICA K	01/01/19 03/31/19	LEAD TEACHER	12,828.00	
		CHEREBIN,JESSICA L	01/01/19 03/31/19	AGE GROUP COORDINATOR	16,507.26	
		COVERTON,JASMINE L	01/01/19 03/31/19	LEAD TEACHER	13,102.26	
		DAVIS,RENEE D	03/18/19 03/31/19	TEACHER AIDE (A)	1,296.97	
		DEWEILER,BETHANY	01/01/19 03/31/19	ADMINISTRATIVE SPECIALIST	12,140.49	
		DRUMMOND,JACQUEESE G	03/18/19 03/18/19	TEACHER AIDE	1,296.97	
		GREEN,HARRIET M	01/01/19 03/31/19	TEACHER ASSISTANT	10,996.26	
		GREIF,CATHERINE	01/01/19 03/31/19	LEAD TEACHER	12,460.26	
		HALL,SHAMORROW C	01/01/19 03/31/19	TEACHER ASSISTANT (A)	11,210.76	
		HINES,STERLING M	02/19/19 03/31/19	TEACHER AIDE	4,190.20	
		HITE,SUZANNE M	01/01/19 03/31/19	AGE GROUP COORDINATOR	15,040.74	
		IKE,ELLEN	01/01/19 03/31/19	TEACHER ASSISTANT	10,996.26	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2019 HOUSE CHILD CARE CENTER—Con.						
03-14	AP	01091205	STRATEGIC ALLIANCE CONTRACT STAFFING INC	03/04/19 03/08/19	NON-TECHNOLOGY SERVICE CONTR	827.14
03-27	AP	01099556	STRATEGIC ALLIANCE CONTRACT STAFFING INC	03/11/19 03/15/19	NON-TECHNOLOGY SERVICE CONTR	947.89
03-28	AP	01099698	STRATEGIC ALLIANCE CONTRACT STAFFING INC	03/18/19 03/22/19	NON-TECHNOLOGY SERVICE CONTR	993.17
03-28	AP	01099699	WOODSIDE TEMPORARIES INC	02/04/19 03/01/19	NON-TECHNOLOGY SERVICE CONTR	3,623.40
					OTHER SERVICES TOTALS:	15,800.55
SUPPLIES AND MATERIALS						
01-03	AP	01057309	GOOD FOOD COMPANY	12/01/18 12/15/18	FOOD & BEVERAGE	3,232.80
01-08	AP	01058368	BEATTY, PAIGE	12/28/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	835.95
01-17	AP	01063998	OFFICE DEPOT INC	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE)	77.76
01-18	AP	01066455	CITI PCARD-AMAZON.COM M03A03YV	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	198.72
01-18	AP	01066455	CITI PCARD-AMAZON.COM M03BF3Y	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	46.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M09AN8YT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	259.15
01-18	AP	01066455	CITI PCARD-AMAZON.COM M21G500	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	79.98
01-18	AP	01066455	CITI PCARD-AMAZON.COM M22362LI	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	44.64
01-18	AP	01066455	CITI PCARD-AMAZON.COM M23292FW	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	86.38
01-18	AP	01066455	CITI PCARD-AMAZON.COM M24811MG	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	108.34
01-18	AP	01066455	CITI PCARD-AMAZON.COM M256P64C	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	205.68
01-18	AP	01066455	CITI PCARD-AMAZON.COM M28CU0LH	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	67.18
01-18	AP	01066455	CITI PCARD-AMAZON.COM M28Q28FS	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	363.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M004F7UI	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	26.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M00NR6I	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	497.80
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M05HV0U	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	689.36
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20806F	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	81.60
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M217E2VL	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	890.26
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M22IL1L	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	26.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M22N00M	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	107.90
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M230E9ZW	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	99.81
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M26YJ9SI	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	242.91
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M277P5A	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	83.90
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M284D1MQ	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	362.83
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M28DQ82Q	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	185.76
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M293I5VH	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	95.88
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M29PC	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	21.98
01-18	AP	01066455	CITI PCARD-POTTERY BARN KIDS E-CO	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	666.02
01-18	AP	01066455	CITI PCARD-SP LITTLE NOMAD PLAY	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	3,408.00
01-18	AP	01066455	CITI PCARD-SP WEESPROUT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	678.80
01-24	AP	01064243	THE BARRINGTON COMPANY	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)	1,005.66
01-24	AP	01064249	GOOD FOOD COMPANY	12/21/18 01/15/19	OFFICE SUPPLIES (OUTSIDE)	220.09
01-24	AP	01064251	GOOD FOOD COMPANY	01/01/19 01/15/19	FOOD & BEVERAGE	3,580.61
01-25	AP	01069122	OFFICE DEPOT INC	12/24/18 12/24/18	OFFICE SUPPLIES (OUTSIDE)	419.97
01-25	AP	01069122	OFFICE DEPOT INC	12/26/18 12/26/18	OFFICE SUPPLIES (OUTSIDE)	1,355.87
01-25	AP	01069122	OFFICE DEPOT INC	12/27/18 12/27/18	OFFICE SUPPLIES (OUTSIDE)	237.73
01-31	AP	01070199	GOOD FOOD COMPANY	01/02/19 01/30/19	OFFICE SUPPLIES (OUTSIDE)	166.34

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01-31	AP	01070202	GOOD FOOD COMPANY	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	93.45
02-01	AP	01070211	BSL GEM LASER EXPRESS LLC	10/01/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	306.64
02-11	AP	01074888	MENSAH, SUZETTE M.	12/22/18	12/29/18	OFFICE SUPPLIES (OUTSIDE)	63.36
02-11	AP	01074901	IKE, ELLEN	12/27/18	01/01/19	OFFICE SUPPLIES (OUTSIDE)	102.74
02-11	AP	01074989	CHEREBIN, JESSICA L.	12/30/18	01/01/19	OFFICE SUPPLIES (OUTSIDE)	156.32
02-12	AP	01075311	GOOD FOOD COMPANY	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	134.84
02-12	AP	01075319	GOOD FOOD COMPANY	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	204.34
02-12	AP	01075481	GOOD FOOD COMPANY	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	134.84
02-13	AP	01075303	GOOD FOOD COMPANY	01/16/19	01/31/19	FOOD & BEVERAGE	6,213.57
02-14	AP	01076159	THE BARRINGTON COMPANY	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	1,342.12
02-14	AP	01076264	CITI PCARD-AMZN Mktp US MB0HD1V61	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	52.52
02-14	AP	01076264	CITI PCARD-AMZN Mktp US MB0X58PD1	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	457.71
02-14	AP	01076264	CITI PCARD-AMZN Mktp US MB2G646C1	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	43.48
02-14	AP	01076264	CITI PCARD-AMZN Mktp US MB8YB4ST0	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	117.78
02-14	AP	01076264	CITI PCARD-Amazon.com MB0LN51A1	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	86.38
02-14	AP	01076264	CITI PCARD-Amazon.com MB0VP1GD0	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	79.98
02-14	AP	01076264	CITI PCARD-Amazon.com MB7639J12	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	85.82
02-14	AP	01076264	CITI PCARD-Amazon.com MB8DM7P00	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	239.86
02-14	AP	01076264	CITI PCARD-Amazon.com MB8ZB2P70	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	203.88
02-14	AP	01076264	CITI PCARD-Amazon.com MB9L86ZY2	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	198.72
02-25	AP	01078341	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	706.64
02-26	AP	01080622	CITI PCARD-AMZN Mktp US M29QJ9YL2	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	43.98
02-26	AP	01080622	CITI PCARD-DSS ACHIEVMENTPRODUCTS	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	8,990.14
03-07	AP	01084077	GOOD FOOD COMPANY	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	47.25
03-09	AP	01084087	GOOD FOOD COMPANY	02/01/19	02/15/19	FOOD & BEVERAGE	6,571.55
03-12	AP	01090327	OFFICE DEPOT INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	1,640.15
03-13	AP	01084091	GOOD FOOD COMPANY	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	204.34
03-13	AP	01087827	GOOD FOOD COMPANY	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	133.84
03-13	AP	01087833	GOOD FOOD COMPANY	02/16/19	02/28/19	FOOD & BEVERAGE	4,190.15
03-14	AP	01088787	OFFICE DEPOT INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	1,035.78
03-22	AP	01091498	CITI PCARD-AMZN Mktp US MB02618W2	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	48.17
03-22	AP	01091498	CITI PCARD-AMZN Mktp US M1B59302	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	23.98
03-22	AP	01091498	CITI PCARD-AMZN Mktp US M13014GQ2	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	59.42
03-22	AP	01091498	CITI PCARD-AMZN Mktp US M13MZ7EQ2	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	26.98
03-22	AP	01091498	CITI PCARD-AMZN Mktp US M15FT2FO0	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	525.45
03-22	AP	01091498	CITI PCARD-AMZN Mktp US M190Z3DA1	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	14.95
03-22	AP	01091498	CITI PCARD-Amazon.com M11NA8031	02/02/19	02/02/19	OFFICE SUPPLIES (OUTSIDE)	317.95
03-22	AP	01091498	CITI PCARD-Amazon.com M13UK8E01	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	154.78
03-22	AP	01091498	CITI PCARD-Amazon.com M16TS80E1	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	1,440.44
03-22	AP	01091498	CITI PCARD-BECKERS SCHOOL SUPPLIES	02/14/19	02/14/19	WATER	64.38
03-22	AP	01091498	CITI PCARD-GIANT 0774	02/21/19	02/21/19	FOOD & BEVERAGE	119.96
03-22	AP	01091498	CITI PCARD-HARRIS TEETER #0086	02/13/19	02/13/19	FOOD & BEVERAGE	49.92
03-22	AP	01093543	CITI PCARD-AMZN Mktp US MB1988RG2	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	567.62
03-22	AP	01093543	CITI PCARD-AMZN Mktp US MB3819UJ2	02/07/19	02/07/19	UNIFORMS	24.98
03-22	AP	01093543	CITI PCARD-AMZN Mktp US MB5D11UR2	02/07/19	02/07/19	UNIFORMS	24.98
03-22	AP	01094036	GOOD FOOD COMPANY	03/07/19	03/30/19	OFFICE SUPPLIES (OUTSIDE)	118.09
03-22	AP	01094042	GOOD FOOD COMPANY	03/07/19	03/30/19	OFFICE SUPPLIES (OUTSIDE)	53.75
03-22	AP	01094045	GOOD FOOD COMPANY	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	185.04
03-22	AP	01094049	THE BARRINGTON COMPANY	03/11/19	03/31/19	OFFICE SUPPLIES (OUTSIDE)	1,060.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2019 HOUSE CHILD CARE CENTER—Con.						
03-22	AP	01097524	BOGRAND, NICOLE	01/09/19 01/09/19 OFFICE SUPPLIES (OUTSIDE)		19.11
03-22	AP	01097525	CHEREBIN, JESSICA L.	03/05/19 03/05/19 OFFICE SUPPLIES (OUTSIDE)		36.78
03-22	AP	01097526	WU, NEI F.	02/16/19 02/23/19 OFFICE SUPPLIES (OUTSIDE)		17.41
SUPPLIES AND MATERIALS TOTALS:						59,595.69
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19 MAINTENANCE / REPAIRS		295.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19 MAINTENANCE / REPAIRS		295.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19 MAINTENANCE / REPAIRS		295.00
EQUIPMENT TOTALS:						885.00
CHILD CARE CENTER TOTALS:						544,539.10
OFFICE TOTALS:						544,539.10
ATTENDING PHYSICIAN						
FISCAL YEAR 2019 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
PERSONNEL BENEFITS					78,560.00	39,860.00
PERSONNEL TOTALS:					78,560.00	39,860.00
NON - PERSONNEL						
TRAVEL					743.10	72.00
RENT, COMMUNICATION, UTILITIES					20,018.17	11,980.85
PRINTING AND REPRODUCTION					177.80	177.80
OTHER SERVICES					48,890.82	18,321.82
SUPPLIES AND MATERIALS					89,489.36	43,293.65
EQUIPMENT					11,700.53	6,786.93
NON - PERSONNEL TOTALS:					171,019.78	80,633.05
DOCTOR STAFF & EQUIPMENT-NAVY						
OTHER SERVICES					40,697.00	40,697.00
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:					40,697.00	40,697.00
OFFICE TOTALS:					290,276.78	161,190.05
PERSONNEL						
PERSONNEL BENEFITS						
01-18	AP	01063579	BENEDICT A BAIDOO	01/01/19 01/31/19 ALLOW IN ADDITION TO SALARY		725.00
01-18	AP	01063580	JONETTE M BARTLETT	01/01/19 01/31/19 ALLOW IN ADDITION TO SALARY		725.00
01-18	AP	01063581	JOSEPH WAYNE CORNELL	01/01/19 01/31/19 ALLOW IN ADDITION TO SALARY		580.00
01-18	AP	01063582	ADAM CZOSEK	01/01/19 01/31/19 ALLOW IN ADDITION TO SALARY		580.00
01-18	AP	01063583	JOEL FINNY	01/01/19 01/31/19 ALLOW IN ADDITION TO SALARY		725.00
01-18	AP	01063584	BRANDON GODETTE	01/01/19 01/31/19 ALLOW IN ADDITION TO SALARY		580.00
01-18	AP	01063587	CHRISTOPHER HAGGER	01/01/19 01/31/19 ALLOW IN ADDITION TO SALARY		580.00
01-18	AP	01063589	SERENNAH HARDING	01/01/19 01/31/19 ALLOW IN ADDITION TO SALARY		725.00
01-18	AP	01063590	TAMMY HARMON	01/01/19 01/31/19 ALLOW IN ADDITION TO SALARY		580.00
01-18	AP	01063592	BUDDY GENE KOZEN JR	01/01/19 01/31/19 ALLOW IN ADDITION TO SALARY		1,300.00
01-18	AP	01063593	TIMOTHY LADERACH	01/01/19 01/31/19 ALLOW IN ADDITION TO SALARY		725.00

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01-18	AP	01063594	BRIAN MONAHAN	01/01/19	01/31/19	ALLOW IN ADDITION TO SALARY	2,175.00
01-18	AP	01063596	JOSEPH MONTES	01/01/19	01/31/19	ALLOW IN ADDITION TO SALARY	580.00
01-18	AP	01063597	DANIEL JERENIAS NUNEZ	01/01/19	01/31/19	ALLOW IN ADDITION TO SALARY	580.00
01-18	AP	01063598	DUANE PEARSON	01/01/19	01/31/19	ALLOW IN ADDITION TO SALARY	580.00
01-18	AP	01063600	CHARLES NEIL V SANTOS	01/01/19	01/31/19	ALLOW IN ADDITION TO SALARY	580.00
01-18	AP	01063603	NEAL SPURGEON	01/01/19	01/31/19	ALLOW IN ADDITION TO SALARY	580.00
02-19	AP	01077298	DUANE PEARSON	02/01/19	02/28/19	ALLOW IN ADDITION TO SALARY	580.00
02-21	AP	01077296	BRIAN MONAHAN	02/01/19	02/28/19	ALLOW IN ADDITION TO SALARY	2,175.00
02-21	AP	01077297	BUDDY GENE KOZEN JR	02/01/19	02/28/19	ALLOW IN ADDITION TO SALARY	1,300.00
02-21	AP	01077300	DANIEL JERENIAS NUNEZ	02/01/19	02/28/19	ALLOW IN ADDITION TO SALARY	580.00
02-21	AP	01077301	ADAM CZOSEK	02/01/19	02/28/19	ALLOW IN ADDITION TO SALARY	580.00
02-21	AP	01077302	NEAL SPURGEON	02/01/19	02/28/19	ALLOW IN ADDITION TO SALARY	580.00
02-21	AP	01077303	JONETTE M BARTLETT	02/01/19	02/28/19	ALLOW IN ADDITION TO SALARY	725.00
02-21	AP	01077304	JOEL FINNY	02/01/19	02/28/19	ALLOW IN ADDITION TO SALARY	725.00
02-21	AP	01077305	TAMMY HARMON	02/01/19	02/28/19	ALLOW IN ADDITION TO SALARY	580.00
02-21	AP	01077306	BRANDON GODETTE	02/01/19	02/28/19	ALLOW IN ADDITION TO SALARY	580.00
02-21	AP	01077308	CHRISTOPHER HAGGER	02/01/19	02/28/19	ALLOW IN ADDITION TO SALARY	580.00
02-21	AP	01077310	TIMOTHY LADERACH	02/01/19	02/28/19	ALLOW IN ADDITION TO SALARY	725.00
02-21	AP	01077311	BENEDICT A BAIDOO	02/01/19	02/28/19	ALLOW IN ADDITION TO SALARY	725.00
02-21	AP	01077312	CHARLES NEIL V SANTOS	02/01/19	02/28/19	ALLOW IN ADDITION TO SALARY	580.00
02-21	AP	01077313	JOSEPH MONTES	02/01/19	02/28/19	ALLOW IN ADDITION TO SALARY	580.00
02-21	AP	01077314	SERENNAH HARDING	02/01/19	02/28/19	ALLOW IN ADDITION TO SALARY	725.00
02-21	AP	01077315	JOSEPH WAYNE CORNELL	02/01/19	02/28/19	ALLOW IN ADDITION TO SALARY	580.00
02-26	AP	01084461	MANDY UNDERWOOD	02/01/19	02/28/19	ALLOW IN ADDITION TO SALARY	580.00
03-19	AP	01090967	BENEDICT A BAIDOO	03/01/19	03/31/19	ALLOW IN ADDITION TO SALARY	725.00
03-19	AP	01090969	JONETTE M BARTLETT	03/01/19	03/31/19	ALLOW IN ADDITION TO SALARY	725.00
03-19	AP	01090971	JOSEPH WAYNE CORNELL	03/01/19	03/31/19	ALLOW IN ADDITION TO SALARY	580.00
03-19	AP	01090972	ADAM CZOSEK	03/01/19	03/31/19	ALLOW IN ADDITION TO SALARY	580.00
03-19	AP	01090974	JOEL FINNY	03/01/19	03/31/19	ALLOW IN ADDITION TO SALARY	725.00
03-19	AP	01090976	BRANDON GODETTE	03/01/19	03/31/19	ALLOW IN ADDITION TO SALARY	580.00
03-19	AP	01090977	CHRISTOPHER HAGGER	03/01/19	03/31/19	ALLOW IN ADDITION TO SALARY	580.00
03-19	AP	01090978	SERENNAH HARDING	03/01/19	03/31/19	ALLOW IN ADDITION TO SALARY	725.00
03-19	AP	01090980	TAMMY HARMON	03/01/19	03/31/19	ALLOW IN ADDITION TO SALARY	580.00
03-19	AP	01090982	BUDDY GENE KOZEN JR	03/01/19	03/31/19	ALLOW IN ADDITION TO SALARY	1,300.00
03-19	AP	01090984	TIMOTHY LADERACH	03/01/19	03/31/19	ALLOW IN ADDITION TO SALARY	725.00
03-19	AP	01090985	BRIAN MONAHAN	03/01/19	03/31/19	ALLOW IN ADDITION TO SALARY	2,175.00
03-19	AP	01090986	JOSEPH MONTES	03/01/19	03/31/19	ALLOW IN ADDITION TO SALARY	580.00
03-19	AP	01090987	DANIEL JERENIAS NUNEZ	03/01/19	03/31/19	ALLOW IN ADDITION TO SALARY	580.00
03-19	AP	01090989	DUANE PEARSON	03/01/19	03/31/19	ALLOW IN ADDITION TO SALARY	580.00
03-19	AP	01090991	CHARLES NEIL V SANTOS	03/01/19	03/31/19	ALLOW IN ADDITION TO SALARY	580.00
03-19	AP	01090992	NEAL SPURGEON	03/01/19	03/31/19	ALLOW IN ADDITION TO SALARY	580.00
03-19	AP	01090993	MANDY UNDERWOOD	03/01/19	03/31/19	ALLOW IN ADDITION TO SALARY	580.00
PERSONNEL BENEFITS TOTALS:							39,860.00
PERSONNEL TOTALS:							39,860.00
NON - PERSONNEL							
TRAVEL							
01-15	AP	01060449	BRIAN MONAHAN	12/24/18	01/03/19	TAXI/PARKING/TOLLS	30.00
02-04	AP	01068056	BRIAN MONAHAN	12/20/18	12/20/18	TAXI/PARKING/TOLLS	12.00
02-04	AP	01068056	BRIAN MONAHAN	01/08/19	01/08/19	TAXI/PARKING/TOLLS	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2019 OFFICE OF ATTENDING PHYSICIAN—Con.						
02-04	AP 01068056	BRIAN MONAHAN	01/15/19 01/15/19	TAXI/PARKING/TOLLS		5.00
03-14	AP 01084635	BRIAN MONAHAN	02/21/19 02/22/19	TAXI/PARKING/TOLLS		16.00
					TRAVEL TOTALS:	72.00
RENT, COMMUNICATION, UTILITIES						
01-15	AP 01060445	BRANDON GODETTE	01/03/19 01/03/19	POSTAGE / COURIER / BOX RENTAL		13.50
01-15	AP 01060480	PITNEY BOWES INC	01/01/19 03/31/19	POSTAGE / COURIER / BOX RENTAL		71.25
01-16	AP 01063611	FEDEX BILLING ONLINE	12/31/18 01/02/19	POSTAGE / COURIER / BOX RENTAL		17.76
01-18	AP 01066142	FEDEX BILLING ONLINE	01/07/19 01/11/19	POSTAGE / COURIER / BOX RENTAL		81.68
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		20.00
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		717.75
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		2,909.49
01-25	AP 01068052	FEDEX BILLING ONLINE	01/14/19 01/18/19	POSTAGE / COURIER / BOX RENTAL		63.22
01-31	AP 01070277	FEDEX BILLING ONLINE	01/21/19 01/25/19	POSTAGE / COURIER / BOX RENTAL		94.43
02-07	AP 01074470	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL		84.00
02-27	AP 01077380	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL		156.70
02-27	AP 01084936	FEDEX BILLING ONLINE	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL		109.16
02-28	AP 01085537	FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL		23.89
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)		20.00
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)		717.75
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)		2,935.78
03-20	AP 01091546	FEDEX BILLING ONLINE	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL		40.91
03-20	AP 01091551	FEDEX BILLING ONLINE	03/04/19 03/08/19	POSTAGE / COURIER / BOX RENTAL		32.21
03-22	AP 01087814	CITI PCARD-USPS PO 1050091422	01/31/19 01/31/19	POSTAGE / COURIER / BOX RENTAL		15.05
03-22	AP 01087814	CITI PCARD-USPS PO 1050091422	02/01/19 02/01/19	POSTAGE / COURIER / BOX RENTAL		7.45
03-22	AP 01087814	CITI PCARD-USPS PO 1050091422	02/06/19 02/06/19	POSTAGE / COURIER / BOX RENTAL		14.90
03-22	AP 01087814	CITI PCARD-USPS PO 1050091422	02/11/19 02/11/19	POSTAGE / COURIER / BOX RENTAL		15.95
03-22	AP 01087814	CITI PCARD-USPS PO 1050091422	02/12/19 02/12/19	POSTAGE / COURIER / BOX RENTAL		16.70
03-22	AP 01087814	CITI PCARD-USPS PO 1050091422	02/13/19 02/13/19	POSTAGE / COURIER / BOX RENTAL		14.75
03-22	AP 01087814	CITI PCARD-USPS PO 1050091422	02/25/19 02/25/19	POSTAGE / COURIER / BOX RENTAL		8.35
03-22	AP 01098037	FEDEX BILLING ONLINE	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL		31.38
03-26	AP 01073000	CITI PCARD-USPS PO 1050091422	01/04/19 01/04/19	POSTAGE / COURIER / BOX RENTAL		26.85
03-26	AP 01073000	CITI PCARD-USPS PO 1050091422	01/09/19 01/09/19	POSTAGE / COURIER / BOX RENTAL		13.50
03-26	AP 01073000	CITI PCARD-USPS PO 1050091422	01/24/19 01/24/19	POSTAGE / COURIER / BOX RENTAL		16.85
03-29	AP 01100553	FEDEX BILLING ONLINE	03/18/19 03/22/19	POSTAGE / COURIER / BOX RENTAL		31.17
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)		20.00
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		717.75
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		2,920.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,980.85
PRINTING AND REPRODUCTION						
01-16	AP 01063613	XEROX CORPORATION	10/26/18 11/21/18	PRINTING & REPRODUCTION		35.40
03-04	AP 01086778	ACCURATE WORD LLC	02/22/19 02/22/19	PRINTING & REPRODUCTION		57.50
03-08	AP 01080498	XEROX CORPORATION	11/21/18 12/30/18	PRINTING & REPRODUCTION		84.90
					PRINTING AND REPRODUCTION TOTALS:	177.80

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OTHER SERVICES									
01-15	AP	01060485	THE JOINT COMMISSION	01/02/19	01/02/19	MISCELLANEOUS OTHER SERVICES		2,550.00	
01-24	AP	01063617	US DEPARTMENT OF TREASURY	10/01/18	12/31/18	MISCELLANEOUS OTHER SERVICES		18,510.00	
01-24	AP	01063617	US DEPARTMENT OF TREASURY	01/01/19	03/30/19	MISCELLANEOUS OTHER SERVICES		22,187.00	
02-08	AP	01077132	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		5,125.00	
02-12	AP	01073411	BRIAN MONAHAN	01/30/19	01/30/19	TRAINING		205.00	
02-16	AP	01078906	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		5,125.00	
02-21	AP	01083109	US DEPARTMENT OF TREASURY	10/01/18	12/31/18	MISCELLANEOUS OTHER SERVICES		-18,510.00	
02-21	AP	01083109	US DEPARTMENT OF TREASURY	01/01/19	03/30/19	MISCELLANEOUS OTHER SERVICES		-22,187.00	
03-16	AP	01092376	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		5,125.00	
03-22	AP	01087814	CITI PCARD-CLASSICLEANERS-LONGWOR	01/14/19	01/14/19	LAUNDRY SERVICES		36.00	
03-26	AP	01073000	CITI PCARD-CLASSICLEANERS-LONGWOR	01/23/19	01/23/19	LAUNDRY SERVICES		155.82	
								OTHER SERVICES TOTALS:	18,321.82
SUPPLIES AND MATERIALS									
01-15	AP	01060452	ABBOTT LABORATORIES INC	10/18/18	10/18/18	MEDICAL SUPPLIES		797.98	
01-15	AP	01060458	AIRGAS USA LLC	12/12/18	12/12/18	MEDICAL SUPPLIES		157.00	
01-15	AP	01060460	CDW GOVERNMENT LLC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		96.95	
01-15	AP	01060462	CDW GOVERNMENT LLC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		197.50	
01-15	AP	01060464	CDW GOVERNMENT LLC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		381.85	
01-15	AP	01060467	CDW GOVERNMENT LLC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)		326.59	
01-15	AP	01060471	MOORE MEDICAL LLC	12/20/18	12/20/18	MEDICAL SUPPLIES		1,367.40	
01-15	AP	01060474	MOORE MEDICAL LLC	12/20/18	12/20/18	MEDICAL SUPPLIES		1,161.43	
01-15	AP	01060477	MOORE MEDICAL LLC	12/06/18	12/06/18	MEDICAL SUPPLIES		896.51	
01-16	AP	01063607	LABORATORY CORPORATION OF AMERICA	12/01/18	12/29/18	MEDICAL SUPPLIES		2,167.22	
01-16	AP	01063654	GE HEALTHCARE	01/01/19	01/31/19	MEDICAL SUPPLIES		1,500.00	
01-16	AP	01063656	MOORE MEDICAL LLC	12/31/18	12/31/18	MEDICAL SUPPLIES		1,987.45	
01-16	AP	01063659	READYREFRESH BY NESTLE	12/01/18	12/31/18	WATER		43.33	
01-16	AP	01063660	ROBERTS OXYGEN COMPANY INC	12/01/18	12/31/18	MEDICAL SUPPLIES		131.25	
01-18	AP	01066455	CITI PCARD-AMAZON.COM M23TM7LU	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		397.08	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M023E0E1	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		67.50	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M04WJ1MM	11/29/18	12/28/18	HABITATION EXPENSE		129.00	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M06KA4PJ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		64.89	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24FV8CO	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		221.39	
01-18	AP	01066455	CITI PCARD-CPR-PRO.COM	11/29/18	12/28/18	MEDICAL SUPPLIES		1,183.09	
01-18	AP	01066455	CITI PCARD-JLS MEDICAL PRODUCTS G	11/29/18	12/28/18	MEDICAL SUPPLIES		1,410.00	
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		571.74	
01-31	GL	RMS0085335	.....	12/01/18	01/31/19	OFFICE SUPPLY (TRANSFER)		876.98	
02-12	AP	01073397	IRHYTHM TECHNOLOGIES INC	01/15/19	01/15/19	MEDICAL SUPPLIES		1,460.00	
02-12	AP	01073402	MEYERPT	01/31/19	01/31/19	MEDICAL SUPPLIES		348.50	
02-12	AP	01073409	MOORE MEDICAL LLC	01/16/19	01/16/19	MEDICAL SUPPLIES		1,363.28	
02-19	AP	01077316	MEDLINE INDUSTRIES INC	01/15/19	01/15/19	MEDICAL SUPPLIES		168.90	
02-19	AP	01077318	MOORE MEDICAL LLC	01/14/19	01/14/19	MEDICAL SUPPLIES		273.95	
02-19	AP	01077320	MEYERPT	02/12/19	02/12/19	MEDICAL SUPPLIES		135.70	
02-19	AP	01077336	MEYERPT	02/08/19	02/08/19	MEDICAL SUPPLIES		319.80	
02-19	AP	01080377	CITI PCARD-JLS MEDICAL PRODUCTS G	12/28/18	01/28/19	MEDICAL SUPPLIES		218.16	
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER		645.56	
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		284.99	
03-04	AP	01077317	MOORE MEDICAL LLC	01/29/19	01/29/19	MEDICAL SUPPLIES		870.05	
03-04	AP	01080487	MOORE MEDICAL LLC	01/29/19	01/29/19	MEDICAL SUPPLIES		48.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2019 OFFICE OF ATTENDING PHYSICIAN—Con.						
03-04	AP	01080495	READYREFRESH BY NESTLE	01/01/19 01/31/19	WATER	1.14
03-04	AP	01080496	ROBERTS OXYGEN COMPANY INC	01/01/19 01/31/19	MEDICAL SUPPLIES	131.25
03-05	AP	01080480	GE HEALTHCARE	02/01/19 02/28/19	MEDICAL SUPPLIES	1,500.00
03-05	AP	01080491	MEYERPT	02/13/19 02/13/19	MEDICAL SUPPLIES	747.49
03-06	AP	01080483	GLAXOSMITHKLINE PHARMACEUTICALS	02/05/19 02/05/19	MEDICAL SUPPLIES	2,064.60
03-14	AP	01084638	MOORE MEDICAL LLC	01/29/19 01/29/19	MEDICAL SUPPLIES	129.32
03-15	AP	01084636	CDW GOVERNMENT LLC	02/22/19 02/22/19	OFFICE SUPPLIES (OUTSIDE)	1,901.65
03-19	AP	01086688	CDW GOVERNMENT LLC	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	326.59
03-19	AP	01086695	MOORE MEDICAL LLC	02/14/19 02/14/19	MEDICAL SUPPLIES	567.18
03-19	AP	01086720	MOORE MEDICAL LLC	02/13/19 02/13/19	MEDICAL SUPPLIES	6.65
03-19	AP	01090964	ROBERTS OXYGEN COMPANY INC	02/22/19 02/22/19	MEDICAL SUPPLIES	1,191.90
03-19	AP	01090966	MOORE MEDICAL LLC	02/25/19 02/25/19	MEDICAL SUPPLIES	1,758.66
03-21	AP	01086728	ENVIRONMENTAL MANAGEMENT SERVICES INC	02/04/19 02/04/19	MEDICAL SUPPLIES	315.00
03-22	AP	01086716	MOORE MEDICAL LLC	02/13/19 02/13/19	MEDICAL SUPPLIES	1,144.54
03-22	AP	01087814	CITI PCARD-AMZN Mktp US MB2NF39B2	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	17.96
03-22	AP	01087814	CITI PCARD-AMZN Mktp US MB4N10IA1	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	128.05
03-22	AP	01087814	CITI PCARD-AMZN Mktp US MB8V11U30	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	292.61
03-22	AP	01087814	CITI PCARD-AMZN Mktp US MI61J8HMO	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)	815.14
03-22	AP	01087814	CITI PCARD-AMZN Mktp US MI6WW45I1	02/22/19 02/22/19	OFFICE SUPPLIES (OUTSIDE)	499.95
03-22	AP	01087814	CITI PCARD-AMZN Mktp US MI9ZK5JG2	02/20/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)	93.21
03-22	AP	01087814	CITI PCARD-Amazon.com MB7D409N2	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	137.57
03-22	AP	01087814	CITI PCARD-Amazon.com MI17O93M0	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	29.37
03-22	AP	01087814	CITI PCARD-Amazon.com MI3IA7ZK1	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	165.21
03-22	AP	01087814	CITI PCARD-Amazon.com MI4FT94V0	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	15.98
03-22	AP	01087814	CITI PCARD-CERTIFIED MAIL ENVELOPE	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)	5.45
03-22	AP	01087814	CITI PCARD-TIGER MEDICAL	02/06/19 02/06/19	MEDICAL SUPPLIES	708.15
03-22	AP	01087814	CITI PCARD-WASHINGTON MAGAZINE	02/15/19 02/15/19	PUBLICATIONS/REFERENCE MAT'L	102.50
03-26	AP	01073000	CITI PCARD-AMERICAN RED CROSS	01/11/19 01/11/19	PUBLICATIONS/REFERENCE MAT'L	2,517.90
03-26	AP	01073000	CITI PCARD-AMERICANFILING	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	77.19
03-26	AP	01073000	CITI PCARD-AMZN Mktp US MB15X83R1	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	155.36
03-26	AP	01073000	CITI PCARD-AMZN Mktp US MB20F8BZ1	01/22/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)	163.96
03-26	AP	01073000	CITI PCARD-AMZN Mktp US MB2CR31N2	01/22/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)	105.00
03-26	AP	01073000	CITI PCARD-AMZN Mktp US MB9RN7AA0	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	449.95
03-26	AP	01073000	CITI PCARD-Amazon.com MB63P58P1	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	86.62
03-26	AP	01073000	CITI PCARD-BALL CHAIN MFG CO	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)	86.46
03-26	AP	01073000	CITI PCARD-CHINOOK MEDICAL GEAR INC	01/16/19 01/16/19	MEDICAL SUPPLIES	66.89
03-26	AP	01073000	CITI PCARD-JLS MEDICAL PRODUCTS GROU	01/16/19 01/16/19	MEDICAL SUPPLIES	1,703.16
03-29	AP	01099352	MOORE MEDICAL LLC	03/07/19 03/07/19	MEDICAL SUPPLIES	84.63
03-31	GL	RMS0087041	.....	12/01/18 03/31/19	OFFICE SUPPLY (TRANSFER)	727.69
SUPPLIES AND MATERIALS TOTALS:						43,293.65
EQUIPMENT						
01-15	AP	01060469	ECLINICALWORKS LLC	01/01/19 01/31/19	COMPUTR SOFTW OPER LS LESS THAN \$10,000	1,745.00
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	79.00

02-12	AP	01073389	CDW GOVERNMENT LLC	01/31/19	01/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	380.33	
02-12	AP	01073393	DIEBOLD INC	02/01/19	01/31/20	MAINTENANCE / REPAIRS	934.60	
02-12	AP	01073860	ECLINICALWORKS LLC	02/01/19	02/28/19	COMPUTR SOFTW OPER LS LESS THAN \$10,000	1,745.00	
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	79.00	
03-19	AP	01087820	ECLINICALWORKS LLC	03/01/19	03/31/19	COMPUTR SOFTW OPER LS LESS THAN \$10,000	1,745.00	
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	79.00	
							EQUIPMENT TOTALS:	6,786.93
							NON - PERSONNEL TOTALS:	80,633.05
DOCTOR STAFF & EQUIPMENT-NAVY								
OTHER SERVICES								
02-21	AP	01083109	US DEPARTMENT OF TREASURY	10/01/18	12/31/18	MISCELLANEOUS OTHER SERVICES	18,510.00	
02-21	AP	01083109	US DEPARTMENT OF TREASURY	01/01/19	03/30/19	MISCELLANEOUS OTHER SERVICES	22,187.00	
							OTHER SERVICES TOTALS:	40,697.00
							DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	40,697.00
							OFFICE TOTALS:	161,190.05
FISCAL YEAR 2018 OFFICE OF ATTENDING PHYSICIAN								
NON - PERSONNEL								
SUPPLIES AND MATERIALS								
03-01	AP	01085716	PHILIPS HEALTHCARE	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)	93.08	
							SUPPLIES AND MATERIALS TOTALS:	93.08
EQUIPMENT								
03-01	AP	01085716	PHILIPS HEALTHCARE	11/13/18	11/13/18	OFFICE EQUIP PURCH LESS THAN \$25,000	26,256.72	
							EQUIPMENT TOTALS:	26,256.72
							NON - PERSONNEL TOTALS:	26,349.80
DOCTOR STAFF & EQUIPMENT-NAVY								
OTHER SERVICES								
02-26	AP	01077338	CHIEF OF NAVAL PERSONNEL	04/01/18	06/30/18	MISCELLANEOUS OTHER SERVICES	625,774.43	
							OTHER SERVICES TOTALS:	625,774.43
							DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	625,774.43
							OFFICE TOTALS:	652,124.23
JOINT COMMITTEE ON TAXATION								
FISCAL YEAR 2019 JOINT COMMITTEE ON TAXATION								
PERSONNEL								
							PERSONNEL COMPENSATION	4,203,650.31
							PERSONNEL TOTALS:	4,203,650.31
NON - PERSONNEL								
							TRAVEL	18,437.83
							TRANSPORTATION OF THINGS	100.95
							RENT, COMMUNICATION, UTILITIES	60,634.75
							PRINTING AND REPRODUCTION	703.50
							OTHER SERVICES	115,034.89
							SUPPLIES AND MATERIALS	173,067.75
							EQUIPMENT	140,917.92
							NON - PERSONNEL TOTALS:	508,897.59
							OFFICE TOTALS:	4,712,547.90
								2,405,980.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2019 JOINT COMMITTEE ON TAXATION—Con.						
PERSONNEL						
PERSONNEL COMPENSATION						
		ARBEIT,JEFFREY S	01/01/19 03/31/19	LEGISLATION COUNSEL	40,749.99	
		ASHER,NITA P	01/01/19 03/31/19	LEGISLATION COUNSEL	40,500.00	
		BARTHOLD, THOMAS A.	01/01/19 03/31/19	CHIEF OF STAFF	43,125.00	
		BRAND, NORMAN J.	01/01/19 03/31/19	SENIOR REFUND COUNSEL	42,674.01	
		BULL, NICHOLAS	01/01/19 03/31/19	SENIOR ECONOMIST	42,674.01	
		BUTLER, TANYA T.	01/01/19 03/31/19	STATISTICAL ANALYST	23,250.00	
		CHANDRASEKHAR,VIVEK A	01/01/19 03/31/19	LEGISLATIVE COUNSEL	37,500.00	
		CHEN,PAUL P	01/01/19 02/06/19	ECONOMIST	14,150.00	
		CHEN,PAUL P	02/01/19 02/06/19	ECONOMIST (OTHER COMPENSATION)	196.53	
		CILKE, JAMES	01/01/19 03/31/19	SENIOR ECONOMIST	42,674.01	
		CLAY, GORDON M.	01/01/19 03/31/19	SR. LEGISLATION COUNSEL	42,102.75	
		CROWELL, JOSEPH L.	01/01/19 03/31/19	ECONOMIST	34,116.67	
		DERBY,ELENA C	01/01/19 03/31/19	ECONOMIC RESEARCH ANYALST	16,800.00	
		DOWD, TIMOTHY A.	01/01/19 03/31/19	SENIOR ECONOMIST	42,784.25	
		GIBSON, CHASE F.	01/01/19 03/31/19	REFUND COUNSEL	42,102.75	
		GIOSA,CHRISTOPHER	01/01/19 03/31/19	SENIOR ECONOMIST	42,102.75	
		GOTWALD, ROBERT C.	01/01/19 03/31/19	REFUND COUNSEL	42,674.01	
		GROPPER,ADAM	01/01/19 03/31/19	LEGISLATIVE COUNSEL	41,874.99	
		GROSSMAN,ANDREW L	01/01/19 01/02/19	LEGISLATION COUNSEL	916.67	
		HABIB,SAMEH F	01/01/19 03/31/19	ECONOMIST	31,916.67	
		HARMAN,HEATHER A	01/01/19 03/31/19	LEGISLATION TAX ACCOUNTANT	41,499.99	
		HARVEY, ROBERT	01/01/19 03/31/19	DEPUTY CHIEF OF STAFF	43,125.00	
		HIGH, MARK R.	01/01/19 03/31/19	INFORMATION TECHNOLOGY SPECIAL	29,000.01	
		HIRSCH,HAROLD E	01/01/19 03/31/19	LEGISLATIVE COUNSEL	42,674.01	
		HOLTMANN, THOMAS P.	01/01/19 02/28/19	SENIOR ECONOMIST	15,437.68	
		HOUSER, MELANI M.	01/01/19 03/31/19	CHIEF STATISTICAL ANALYST	38,000.01	
		JAMES,DEIRDRE	01/01/19 03/31/19	SENIOR LEGISLATION COUNSEL	42,674.01	
		JEDLICKA,DAMION	01/01/19 03/31/19	DIRECTOR OF INFORMATION TECHNO	33,125.01	
		KEE GUNN,SYLVESTER A	01/01/19 03/31/19	STAFF ASSISTANT	12,083.33	
		KEE GUNN,SYLVESTER A	02/01/19 02/28/19	STAFF ASSISTANT (OVERTIME)	103.85	
		KWAK,SALLY	01/01/19 03/31/19	ECONOMIST	36,249.99	
		LANDEFELD,PAUL S	01/01/19 03/31/19	ECONOMIST	35,199.99	
		LEONARD,SHELLEY D	01/01/19 03/31/19	LEGISLATIVE COUNSEL	40,250.01	
		LUE,BERT D	01/01/19 03/31/19	ECONOMIST	33,366.67	
		MACKIE, KATHLEEN T.	01/01/19 03/31/19	SENIOR ECONOMIST	42,102.75	
		MCGUIRE,JAMES C	01/01/19 03/31/19	ECONOMIST	35,700.00	
		MCLAUGHLIN,PAUL M	01/01/19 03/31/19	LEGISLATION COUNSEL	38,499.99	
		MCMULLEN, DEBRA L.	01/01/19 03/31/19	SENIOR STAFF ASSISTANT	20,750.01	
		MCMULLEN, DEBRA L.	02/01/19 02/28/19	SENIOR STAFF ASSISTANT (OVERTIME)	299.28	
		MEANS, KRISTINE M.	01/01/19 03/31/19	EXECUTIVE ASSISTANT	17,499.99	
		MIGDAIL,RHONDA G	01/01/19 03/31/19	LEGISLATION COUNSEL	41,499.99	

MOOMAU, PAMELA H.	01/01/19	03/31/19	SENIOR ECONOMIST	42,674.01
MOORE, RACHEL	01/01/19	03/31/19	ECONOMIST	35,049.99
MUNDAY, J M.	01/01/19	01/02/19	INFORMATION TECHNOLOGY SPECIAL	80.00
MUNDAY, J M.	01/03/19	03/31/19	DIRECTOR OF INFORMATION SECURI	40,895.56
MURTHY, VEENA K	01/01/19	03/31/19	LEGISLATION COUNSEL	41,100.00
NEWTON, JONATHAN F	01/01/19	03/31/19	INFORMATION TECHNOLOGY SPECIAL	26,825.00
NORTHERN, JAYNE E.	01/01/19	03/31/19	EXECUTIVE ASSISTANT	18,249.99
O'BRIEN, MELISSA A.	01/01/19	03/31/19	TAX RESOURCE SPECIALIST	23,000.01
ORTEGA, DENNIS O	01/01/19	03/31/19	DESKTOP SUPPORT TECHNICIAN	17,625.00
OVEREND, CHRISTOPHER J.	01/01/19	03/31/19	SENIOR ECONOMIST	42,102.75
PAVLAK, MICHAEL M.	03/11/19	03/31/19	ECONOMIC RESEARCH ASSISTANT	3,055.56
PECORARO, BRANDON H	01/01/19	03/31/19	ECONOMIST	33,616.66
RICHARDS, ZACHARY W	01/01/19	03/31/19	ECONOMIST	35,700.00
ROCK, CECILY W.	01/01/19	03/31/19	SENIOR LEGISLATION COUNSEL	42,674.01
ROGERS, LUCIA J.	01/01/19	03/31/19	EXECUTIVE ASSISTANT	19,625.01
ROTH, KRISTINE A	01/01/19	03/31/19	SENIOR LEGISLATIVE COUNSEL	42,674.01
SCHRAMM, HEIDI R	01/01/19	03/31/19	ECONOMIST	33,616.66
SHIMA, FRANK	01/01/19	03/31/19	ADMINISTRATIVE SPECIALIST	28,125.00
SIMMONS, CHRISTINE J.	01/01/19	03/31/19	DOCUMENT PRODUCTION SPECIALST	30,500.01
SPLINTER, DAVID G	01/01/19	03/31/19	ECONOMIST	34,899.99
STUNTZ, LORI	01/01/19	02/08/19	SENIOR ECONOMIST	16,044.45
TRIGG, HUGH B.	01/01/19	03/31/19	SENIOR ECONOMIST	38,900.01
TUCKER, NATALIE A	01/01/19	03/31/19	LEGISLATION TAX ACCOUNTANT	41,750.01
WAY, KASHI M.	01/01/19	03/31/19	SR. LEGISLATION COUNSEL	42,102.75
WILLIAMS, PAMELA	01/01/19	03/31/19	OFFICE ADMINISTRATOR	30,000.00
XU, LIN	01/01/19	03/31/19	ECONOMIST	32,291.67
PERSONNEL COMPENSATION TOTALS:				2,097,204.74

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PERSONNEL TOTALS: 2,097,204.74

NON - PERSONNEL							
TRAVEL							
01-14	AP	01061436	SPLINTER, DAVID G.	01/06/19	01/06/19	COMMERCIAL TRANSPORTATION	678.60
01-14	AP	01061436	SPLINTER, DAVID G.	01/06/19	01/06/19	TAXI/PARKING/TOLLS	65.20
01-15	AP	01061439	PECORARO, BRANDON H.	01/04/19	01/06/19	COMMERCIAL TRANSPORTATION	60.00
01-15	AP	01061439	PECORARO, BRANDON H.	01/04/19	01/06/19	LODGING	459.50
01-15	AP	01061439	PECORARO, BRANDON H.	01/04/19	01/06/19	MEALS	176.86
01-15	AP	01061439	PECORARO, BRANDON H.	01/04/19	01/06/19	TAXI/PARKING/TOLLS	61.33
01-15	AP	01061441	MOORE, RACHEL	01/04/19	01/06/19	LODGING	451.88
01-15	AP	01061441	MOORE, RACHEL	01/04/19	01/06/19	MEALS	155.57
01-15	AP	01061441	MOORE, RACHEL	01/04/19	01/06/19	TAXI/PARKING/TOLLS	77.85
01-23	AP	01066340	LUE, BERT D.	01/03/19	01/06/19	LODGING	667.29
01-23	AP	01066340	LUE, BERT D.	01/03/19	01/06/19	MEALS	119.74
01-23	AP	01066340	LUE, BERT D.	01/03/19	01/06/19	TAXI/PARKING/TOLLS	53.00
02-05	AP	01072450	CITIBANK GOV CARD SERVICE	01/03/19	01/06/19	COMMERCIAL TRANSPORTATION	1,005.80
02-05	AP	01072453	BARTHOLD, THOMAS A.	01/28/19	01/28/19	TAXI/PARKING/TOLLS	19.22
02-05	AP	01072455	BARTHOLD, THOMAS A.	01/29/19	01/29/19	TAXI/PARKING/TOLLS	16.76
02-19	AP	01076270	BARTHOLD, THOMAS A.	01/03/19	01/07/19	COMMERCIAL TRANSPORTATION	306.41
02-19	AP	01076270	BARTHOLD, THOMAS A.	01/03/19	01/07/19	LODGING	531.00
02-19	AP	01076270	BARTHOLD, THOMAS A.	01/03/19	01/07/19	MEALS	257.59
02-19	AP	01076270	BARTHOLD, THOMAS A.	01/03/19	01/07/19	TAXI/PARKING/TOLLS	86.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2019 JOINT COMMITTEE ON TAXATION—Con.						
02-19	AP 01076270	BARTHOLD, THOMAS A.	01/03/19 01/07/19	MISCELLANEOUS TRAVEL	20.00	
02-22	AP 01079910	PECORARO, BRANDON H.	02/11/19 02/11/19	MEALS	22.00	
02-22	AP 01079910	PECORARO, BRANDON H.	02/11/19 02/11/19	TAXI/PARKING/TOLLS	21.27	
02-22	AP 01079912	HABIB, SAMEH F.	02/11/19 02/11/19	MEALS	22.00	
02-22	AP 01079915	MOORE, RACHEL	02/11/19 02/11/19	MEALS	22.00	
02-22	AP 01079915	MOORE, RACHEL	02/11/19 02/11/19	TAXI/PARKING/TOLLS	18.56	
03-16	AP 01090753	PECORARO, BRANDON H.	03/01/19 03/03/19	LODGING	532.54	
03-16	AP 01090753	PECORARO, BRANDON H.	03/01/19 03/03/19	MEALS	170.36	
03-16	AP 01090753	PECORARO, BRANDON H.	03/01/19 03/03/19	TAXI/PARKING/TOLLS	47.07	
03-16	AP 01090772	MUNDAY, J M.	03/03/19 03/09/19	COMMERCIAL TRANSPORTATION	60.00	
03-16	AP 01090772	MUNDAY, J M.	03/03/19 03/09/19	LODGING	1,460.52	
03-16	AP 01090772	MUNDAY, J M.	03/03/19 03/09/19	MEALS	182.71	
03-16	AP 01090772	MUNDAY, J M.	03/09/19 03/09/19	TAXI/PARKING/TOLLS	12.00	
03-18	AP 01090770	JACOB MORTENSON	03/04/19 03/07/19	CONSULT TRAVEL / RELATED EXP	639.00	
03-20	AP 01091489	MURTHY, VEENA K.	03/07/19 03/07/19	TAXI/PARKING/TOLLS	4.25	
03-20	AP 01091489	MURTHY, VEENA K.	03/08/19 03/08/19	TAXI/PARKING/TOLLS	17.00	
03-27	AP 01098090	JEDLICKA, DAMION	03/03/19 03/03/19	COMMERCIAL TRANSPORTATION	30.00	
03-27	AP 01098090	JEDLICKA, DAMION	03/03/19 03/09/19	LODGING	1,460.52	
03-27	AP 01098090	JEDLICKA, DAMION	03/03/19 03/08/19	MEALS	190.61	
03-27	AP 01098090	JEDLICKA, DAMION	03/08/19 03/08/19	GASOLINE	46.04	
03-27	AP 01098090	JEDLICKA, DAMION	03/04/19 03/07/19	TAXI/PARKING/TOLLS	102.00	
03-27	AP 01098093	JEDLICKA, DAMION	03/09/19 03/09/19	COMMERCIAL TRANSPORTATION	30.00	
03-27	AP 01098093	JEDLICKA, DAMION	03/08/19 03/09/19	MEALS	61.72	
03-27	AP 01098093	JEDLICKA, DAMION	03/03/19 03/09/19	CAR RENTAL	386.75	
03-27	AP 01098093	JEDLICKA, DAMION	03/08/19 03/08/19	GASOLINE	17.33	
03-27	AP 01098093	JEDLICKA, DAMION	03/08/19 03/08/19	TAXI/PARKING/TOLLS	11.00	
03-28	AP 01098099	MURTHY, VEENA K.	03/13/19 03/15/19	LODGING	529.00	
03-28	AP 01098099	MURTHY, VEENA K.	03/13/19 03/15/19	MEALS	65.17	
03-28	AP 01098099	MURTHY, VEENA K.	03/13/19 03/15/19	PRIVATE AUTO MILEAGE	60.32	
03-28	AP 01098099	MURTHY, VEENA K.	03/13/19 03/14/19	TAXI/PARKING/TOLLS	62.40	
					TRAVEL TOTALS:	11,554.62
RENT, COMMUNICATION, UTILITIES						
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	347.00	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	705.25	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	10,135.58	
02-01	AP 01070637	VERIZON BUSINESS SERVICES	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	678.29	
02-13	AP 01066165	FEDEX	12/21/18 12/21/18	POSTAGE / COURIER / BOX RENTAL	17.35	
02-14	AP 01076278	VERIZON BUSINESS SERVICES	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	678.29	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	351.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	713.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	8,744.67	
03-20	AP 01091755	B2B COMPUTER PRODUCTS LLC	02/25/19 02/25/19	COMPUTER SERVICE	2,800.00	
03-26	AP 01098077	VERIZON BUSINESS SERVICES	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	678.29	

03-26	AP	01098390	FEDEX	03/04/19	03/04/19	POSTAGE / COURIER / BOX RENTAL	7.78
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	259.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	713.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	7,244.06
RENT, COMMUNICATION, UTILITIES TOTALS:							34,072.56
PRINTING AND REPRODUCTION							
01-23	AP	01066357	DAVID L ANDRUKITIS INC	01/15/19	01/15/19	PRINTING & REPRODUCTION	100.50
02-01	AP	01070638	DAVID L ANDRUKITIS INC	01/28/19	01/28/19	PRINTING & REPRODUCTION	33.50
03-11	AP	01087618	DAVID L ANDRUKITIS INC	03/04/19	03/04/19	PRINTING & REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:							167.50
OTHER SERVICES							
01-10	AP	01060872	SOURCECODE NORTH AMERICA INC	11/29/18	11/29/18	TECHNOLOGY SERVICE CONTRACTS	440.00
01-14	AP	01060861	JACOB MORTENSON	12/01/18	12/31/18	CONSULTANT CONTRACT SERVICE	11,295.00
01-15	AP	01061439	PECORARO, BRANDON H.	01/04/19	01/06/19	TRAINING	75.00
01-15	AP	01061441	MOORE, RACHEL	01/04/19	01/06/19	TRAINING	75.00
01-18	AP	01066455	CITI PCARD-GWU IRS INTRL TAX INST	11/29/18	12/28/18	TRAINING	2,125.00
02-04	AP	01070640	JEDLICKA, DAMION	01/29/19	01/29/19	TRAINING	1,555.00
02-04	AP	01070641	MUNDAY, J M.	01/29/19	01/29/19	TRAINING	1,555.00
02-05	AP	01072447	SOURCECODE NORTH AMERICA INC	01/09/19	01/23/19	TECHNOLOGY SERVICE CONTRACTS	1,100.00
02-07	AP	01073194	JACOB MORTENSON	01/02/19	01/31/19	CONSULTANT CONTRACT SERVICE	14,400.00
02-11	AP	01070628	SENDIBLE	01/03/19	01/03/19	WEB DEV HST,EMAIL & RLTD SERV	1,070.89
02-19	AP	01076270	BARTHOLD, THOMAS A.	01/03/19	01/06/19	TRAINING	75.00
02-19	AP	01080377	CITI PCARD-NCSHA	01/04/19	01/28/19	TRAINING	1,280.00
02-25	AP	01079925	GLOBAL KNOWLEDGE TRAINING LLC	02/11/19	02/11/19	TRAINING	2,495.00
02-26	AP	01079918	FEDERAL BAR ASSOCIATION	03/07/19	03/08/19	TRAINING	300.00
02-26	AP	01080493	AMERICANEAGLE.COM	02/15/19	02/15/19	WEB DEV HST,EMAIL & RLTD SERV	10,000.00
03-11	AP	01085068	BRIDGES SYSTEMS INTEGRATION LLC	02/19/19	02/19/19	EQUIPMENT INSTALLATION	23,837.50
03-15	AP	01089489	JEFFRY P BELNAP	03/05/19	03/06/19	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-16	AP	01090753	PECORARO, BRANDON H.	03/01/19	03/01/19	TRAINING	260.00
OTHER SERVICES TOTALS:							73,738.39
SUPPLIES AND MATERIALS							
01-10	AP	01060885	WOLTERS KLUWER LEGAL & REGULATORY US	11/17/18	11/17/18	PUBLICATIONS/REFERENCE MAT'L	542.54
01-10	AP	01060888	WOLTERS KLUWER LEGAL & REGULATORY US	10/12/18	10/12/18	PUBLICATIONS/REFERENCE MAT'L	582.54
01-10	AP	01060895	WOLTERS KLUWER LEGAL & REGULATORY US	12/21/18	12/21/18	PUBLICATIONS/REFERENCE MAT'L	415.00
01-10	AP	01060903	TAX ANALYSTS	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	4,118.00
01-11	AP	01060867	US SENATE STATIONERY ROOM	12/04/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	97.80
01-11	AP	01060906	TAX ANALYSTS	04/03/19	04/02/20	PUBLICATIONS/REFERENCE MAT'L	9,828.00
01-11	AP	01060912	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	14,544.44
01-17	AP	01063998	OFFICE DEPOT INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	605.59
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	374.81
01-31	GL	RMS0085335	.....	12/01/18	01/31/19	OFFICE SUPPLY (TRANSFER)	888.22
02-05	AP	01070630	B2B COMPUTER PRODUCTS LLC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	4,131.79
02-05	AP	01070635	B2B COMPUTER PRODUCTS LLC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	1,231.08
02-05	AP	01072452	MYBINDING.COM	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	1,122.22
02-05	AP	01072459	MYBINDING.COM	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	82.95
02-07	AP	01073191	US SENATE STATIONERY ROOM	01/02/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	350.30
02-21	AP	01079887	MUNDAY, J M.	02/05/19	02/05/19	PUBLICATIONS/REFERENCE MAT'L	40.55
02-22	AP	01079920	MYBINDING.COM	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	324.90
02-22	AP	01079921	MYBINDING.COM	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	201.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2019 JOINT COMMITTEE ON TAXATION—Con.						
02-25	AP	01078341	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	31.29
02-25	AP	01078341	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	118.36
02-25	AP	01079919	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	1,277.47
02-26	AP	01084684	01/31/19	01/31/19	WATER	359.86
02-27	AP	01079885	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	13,759.64
02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	308.24
03-01	AP	01083737	02/27/19	02/27/20	SOFTWARE LESS THAN \$500	11,732.80
03-04	AP	01079927	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	9,552.92
03-09	AP	01087594	12/28/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	3,254.83
03-11	AP	01087550	02/04/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	149.50
03-11	AP	01087557	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	88.83
03-11	AP	01087566	12/28/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	3,457.20
03-11	AP	01087576	12/31/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,940.71
03-11	AP	01087584	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L	419.00
03-11	AP	01087598	12/28/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	4,396.94
03-11	AP	01087601	02/01/19	02/29/20	PUBLICATIONS/REFERENCE MAT'L	350.00
03-11	AP	01087617	01/29/19	01/29/19	PUBLICATIONS/REFERENCE MAT'L	2,729.65
03-12	AP	01087551	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	28.00
03-12	AP	01087563	12/28/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	1,767.30
03-12	AP	01087592	12/28/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	4,975.29
03-12	AP	01087600	01/07/19	01/07/19	PUBLICATIONS/REFERENCE MAT'L	1,730.00
03-12	AP	01087603	03/28/19	03/27/20	PUBLICATIONS/REFERENCE MAT'L	1,995.00
03-12	AP	01087604	03/26/19	03/25/20	PUBLICATIONS/REFERENCE MAT'L	3,299.00
03-12	AP	01090327	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	33.99
03-14	AP	01088787	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	60.50
03-14	AP	01088787	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	37.79
03-14	AP	01088787	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	546.60
03-17	AP	01090761	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	1,348.94
03-17	AP	01090762	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	146.40
03-17	AP	01090764	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	2,422.91
03-18	AP	01087559	01/17/19	01/17/19	PUBLICATIONS/REFERENCE MAT'L	5,233.77
03-26	AP	01098095	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	284.74
03-26	AP	01098386	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	971.06
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	755.16
					SUPPLIES AND MATERIALS TOTALS:	119,045.95
EQUIPMENT						
01-02	AP	01056396	11/29/18	11/29/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	9,008.63
01-02	AP	01056401	10/27/18	10/26/19	MAINTENANCE / REPAIRS	581.49
01-08	AP	01056308	10/02/18	10/02/18	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	73,229.98
01-10	AP	01061843	10/02/18	10/02/18	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	-73,229.98
01-23	AP	01066168	01/03/19	01/02/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,000.00
01-23	AP	01066344	12/01/18	12/30/18	MAINTENANCE / REPAIRS	175.00
01-23	AP	01066347	12/01/18	12/30/18	MAINTENANCE / REPAIRS	175.00

01-23	AP	01066348	XEROX CORPORATION	12/01/18	12/30/18	MAINTENANCE / REPAIRS	175.00
01-23	AP	01066350	XEROX CORPORATION	12/01/18	12/30/18	MAINTENANCE / REPAIRS	175.00
01-23	AP	01066351	XEROX CORPORATION	12/01/18	12/30/18	MAINTENANCE / REPAIRS	175.00
01-23	AP	01066352	XEROX CORPORATION	12/01/18	12/30/18	MAINTENANCE / REPAIRS	175.00
01-23	AP	01066354	XEROX CORPORATION	12/01/18	12/30/18	MAINTENANCE / REPAIRS	175.00
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	29.00
02-01	AP	01070639	B2B COMPUTER PRODUCTS LLC	01/23/19	01/23/19	MAINTENANCE / REPAIRS	194.44
02-04	AP	01070624	EC AMERICA INC	11/30/18	02/27/20	COMPUTR SOFTW OPER LS LESS THAN \$10,000	3,484.63
02-07	AP	01073683	B2B COMPUTER PRODUCTS LLC	02/20/19	02/19/20	MAINTENANCE / REPAIRS	1,003.64
02-22	AP	01079892	XEROX CORPORATION	01/01/19	01/31/19	MAINTENANCE / REPAIRS	175.00
02-22	AP	01079895	XEROX CORPORATION	01/01/19	01/31/19	MAINTENANCE / REPAIRS	175.00
02-22	AP	01079897	XEROX CORPORATION	12/01/18	12/31/18	MAINTENANCE / REPAIRS	175.00
02-22	AP	01079902	XEROX CORPORATION	01/01/19	01/31/19	MAINTENANCE / REPAIRS	175.00
02-22	AP	01079904	XEROX CORPORATION	01/01/19	01/31/19	MAINTENANCE / REPAIRS	175.00
02-22	AP	01079909	XEROX CORPORATION	01/01/19	01/31/19	MAINTENANCE / REPAIRS	175.00
02-25	AP	01079899	XEROX CORPORATION	01/01/19	01/31/19	MAINTENANCE / REPAIRS	175.00
02-25	AP	01079906	XEROX CORPORATION	01/01/19	01/31/19	MAINTENANCE / REPAIRS	175.00
02-28	AP	01079901	XEROX CORPORATION	01/01/19	01/31/19	MAINTENANCE / REPAIRS	175.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	29.00
03-01	AP	01083737	EC AMERICA INC	02/27/19	02/27/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,200.00
03-04	AP	01079927	B2B COMPUTER PRODUCTS LLC	02/11/19	02/11/19	OFFICE EQUIP PURCH LESS THAN \$25,000	7,152.94
03-16	AP	01090765	IMMIX TECHNOLOGY INC	02/27/19	02/26/20	MAINTENANCE / REPAIRS	999.30
03-16	AP	01090783	XEROX CORPORATION	01/21/19	02/21/19	MAINTENANCE / REPAIRS	175.00
03-17	AP	01090776	XEROX CORPORATION	01/21/19	02/21/19	MAINTENANCE / REPAIRS	175.00
03-17	AP	01090779	XEROX CORPORATION	01/21/19	02/21/19	MAINTENANCE / REPAIRS	175.00
03-17	AP	01090781	XEROX CORPORATION	01/21/19	02/21/19	MAINTENANCE / REPAIRS	175.00
03-17	AP	01090784	XEROX CORPORATION	01/21/19	02/21/19	MAINTENANCE / REPAIRS	175.00
03-17	AP	01090785	XEROX CORPORATION	01/21/19	02/21/19	MAINTENANCE / REPAIRS	175.00
03-18	AP	01090766	XEROX CORPORATION	01/21/19	02/21/19	MAINTENANCE / REPAIRS	175.00
03-18	AP	01090769	XEROX CORPORATION	01/21/19	02/21/19	MAINTENANCE / REPAIRS	175.00
03-18	AP	01090774	B2B COMPUTER PRODUCTS LLC	04/04/19	04/03/20	MAINTENANCE / REPAIRS	2,683.20
03-18	AP	01090774	B2B COMPUTER PRODUCTS LLC	04/04/19	04/03/20	WARRANTIES	5,391.00
03-19	AP	01072849	BRIDGES SYSTEMS INTEGRATION LLC	12/18/18	12/18/18	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	27,172.80
03-29	AP	01098084	CANON SOLUTIONS AMERICA INC	03/01/19	03/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,038.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	29.00
EQUIPMENT TOTALS:							70,197.07
NON - PERSONNEL TOTALS:							308,776.09
OFFICE TOTALS:							2,405,980.83

FISCAL YEAR 2018 JOINT COMMITTEE ON TAXATION

NON - PERSONNEL							
TRAVEL							
01-10	AP	01060875	WILLIAMS, PAMELA	05/24/18	05/24/18	TAXI/PARKING/TOLLS	4.35
01-10	AP	01060875	WILLIAMS, PAMELA	06/01/18	06/28/18	TAXI/PARKING/TOLLS	21.55
01-10	AP	01060875	WILLIAMS, PAMELA	08/02/18	08/27/18	TAXI/PARKING/TOLLS	6.25
TRAVEL TOTALS:							32.15
OTHER SERVICES							
01-14	AP	01060857	GUIDEPOINT SECURITY LLC	09/21/18	12/14/18	TECHNOLOGY SERVICE CONTRACTS	5,505.00
OTHER SERVICES TOTALS:							5,505.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2018 JOINT COMMITTEE ON TAXATION—Con.						
SUPPLIES AND MATERIALS						
01-10	AP	01060878	CBT NUGGETS LLC	09/15/18 09/15/19	PUBLICATIONS/REFERENCE MAT'L	583.88
01-10	AP	01060880	WOLTERS KLUWER LEGAL & REGULATORY US	08/25/18 08/25/18	PUBLICATIONS/REFERENCE MAT'L	442.54
01-10	AP	01060882	WOLTERS KLUWER LEGAL & REGULATORY US	09/22/18 09/22/18	PUBLICATIONS/REFERENCE MAT'L	590.00
01-10	AP	01060931	WOLTERS KLUWER LEGAL & REGULATORY US	01/23/18 01/23/18	PUBLICATIONS/REFERENCE MAT'L	392.55
SUPPLIES AND MATERIALS TOTALS:						2,008.97
EQUIPMENT						
01-08	AP	01056316	CANON SOLUTIONS AMERICA INC	09/13/18 09/13/18	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	22,100.73
01-08	AP	01056322	CANON SOLUTIONS AMERICA INC	09/13/18 09/13/18	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	22,395.14
01-08	AP	01056382	CANON SOLUTIONS AMERICA INC	09/13/18 09/13/18	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	19,580.15
01-10	AP	01061843	CANON SOLUTIONS AMERICA INC	10/02/18 10/02/18	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	73,229.98
02-07	AP	01072848	A M BEST COMPANY INC	09/07/18 09/07/18	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	22,500.00
EQUIPMENT TOTALS:						159,806.00
NON - PERSONNEL TOTALS:						167,352.12
OFFICE TOTALS:						167,352.12
ALLOWANCES & EXPENSES						
FISCAL YEAR 2019 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
FRANKED MAIL					8.10	7.10
TRANSPORTATION OF THINGS					26,984.92	6,149.69
RENT, COMMUNICATION, UTILITIES					1,040.00	140.00
OTHER SERVICES					28,200.00	14,100.00
SUPPLIES AND MATERIALS					1,585.72	1,585.72
EQUIPMENT					10,422.92	7,640.72
SUPPLIES AND MATERIALS TOTALS:					68,241.66	29,623.23
OFFICE TOTALS:					68,241.66	29,623.23
SUPPLIES AND MATERIALS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	7.10
FRANKED MAIL TOTALS:						7.10
TRANSPORTATION OF THINGS						
02-05	AP	01069381	YRC FREIGHT	12/27/18 12/27/18	FREIGHT CHARGES	379.68
02-06	AP	01071221	YRC FREIGHT	11/30/18 11/30/18	FREIGHT CHARGES	1,253.25
02-06	AP	01071227	YRC FREIGHT	11/30/18 11/30/18	FREIGHT CHARGES	936.76
02-06	AP	01071229	YRC FREIGHT	11/30/18 11/30/18	FREIGHT CHARGES	2,395.00
02-06	AP	01071233	YRC FREIGHT	11/30/18 11/30/18	FREIGHT CHARGES	1,185.00
TRANSPORTATION OF THINGS TOTALS:						6,149.69
RENT, COMMUNICATION, UTILITIES						
01-31	GL	GRP0085202	.....	01/01/19 01/31/19	HIR GRAPHICS (TRANSFER)	50.00
02-28	GL	GRP0086071	02/01/19 02/28/19	HIR GRAPHICS (TRANSFER)	90.00
RENT, COMMUNICATION, UTILITIES TOTALS:						140.00

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OTHER SERVICES							
02-16	AP	01079035	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	4,700.00
02-19	AP	01077142	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	4,700.00
03-16	AP	01092504	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	4,700.00
OTHER SERVICES TOTALS:							14,100.00
SUPPLIES AND MATERIALS							
01-18	AP	01066202	BSL GEM LASER EXPRESS LLC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	408.00
03-18	AP	01093535	CONNECTION	11/15/18	12/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	414.54
03-18	AP	01093535	CONNECTION	11/15/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	429.73
03-20	AP	01094131	CDW GOVERNMENT LLC	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	100.00
03-20	AP	01097063	CDW GOVERNMENT LLC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)	233.45
SUPPLIES AND MATERIALS TOTALS:							1,585.72
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	927.40
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	927.40
03-18	AP	01093535	CONNECTION	11/15/18	12/03/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,694.37
03-20	AP	01096734	CONNECTION	12/26/18	12/26/18	OFFICE EQUIP PURCH LESS THAN \$25,000	506.59
03-20	AP	01097063	CDW GOVERNMENT LLC	11/21/18	11/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,265.86
03-20	AP	01097063	CDW GOVERNMENT LLC	11/21/18	11/21/18	WARRANTIES QTY - 2	391.70
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	927.40
EQUIPMENT TOTALS:							7,640.72
SUPPLIES AND MATERIALS TOTALS:							29,623.23
OFFICE TOTALS:							29,623.23
FISCAL YEAR 2018 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
01-30	AP	01070480	CONNECTION	09/21/18	11/01/18	HABITATION EXPENSE	489.16
01-30	AP	01070480	CONNECTION	09/21/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	834.65
02-25	AP	01083757	CONNECTION	10/01/18	10/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	158.00
02-25	AP	01083757	CONNECTION	10/01/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	252.00
02-25	AP	01083757	CONNECTION	10/01/18	10/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,833.72
03-15	AP	01091224	CDW GOVERNMENT LLC	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	225.00
03-15	AP	01091224	CDW GOVERNMENT LLC	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	419.40
SUPPLIES AND MATERIALS TOTALS:							4,211.93
EQUIPMENT							
01-30	AP	01070480	CONNECTION	09/21/18	11/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,576.07
02-25	AP	01083757	CONNECTION	10/01/18	10/02/18	OFFICE EQUIP PURCH LESS THAN \$25,000	1,577.40
02-25	AP	01083757	CONNECTION	10/01/18	10/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	8,539.11
EQUIPMENT TOTALS:							11,692.58
SUPPLIES AND MATERIALS TOTALS:							15,904.51
OFFICE TOTALS:							15,904.51
FISCAL YEAR 2017 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
EQUIPMENT							
01-18	AP	01063352	W B MASON COMPANY INC	05/11/17	05/11/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	839.50
EQUIPMENT TOTALS:							839.50
SUPPLIES AND MATERIALS TOTALS:							839.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con. FISCAL YEAR 2017 SUPPLIES AND MATERIALS—Con.					OFFICE TOTALS:	839.50
ALLOWANCES & EXPENSES FISCAL YEAR 2019 OFFICIAL MAIL OFFICIAL MAIL						
				FRANKED MAIL	36,754.82	22,639.97
				OFFICIAL MAIL TOTALS:	36,754.82	22,639.97
				OFFICE TOTALS:	36,754.82	22,639.97
OFFICIAL MAIL FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		3,119.87
02-27	AP 01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL		8,093.09
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL		11,427.01
				FRANKED MAIL TOTALS:		22,639.97
				OFFICIAL MAIL TOTALS:		22,639.97
				OFFICE TOTALS:		22,639.97
FISCAL YEAR 2019 MISCELLANEOUS AUTOMOBILES MISCELLANEOUS AUTOMOBILES						
				TRAVEL	62,687.25	32,453.55
				SUPPLIES AND MATERIALS	5,107.40	2,015.28
				MISCELLANEOUS AUTOMOBILES TOTALS:	67,794.65	34,468.83
				OFFICE TOTALS:	67,794.65	34,468.83
MISCELLANEOUS AUTOMOBILES TRAVEL						
01-16	AP 01064040	ENTERPRISE FM TRUST	01/01/19 01/31/19	AUTOMOBILE LEASE		917.46
01-16	AP 01064041	ENTERPRISE FM TRUST	01/01/19 01/31/19	AUTOMOBILE LEASE		826.92
01-16	AP 01064042	ENTERPRISE FM TRUST	01/01/19 01/31/19	AUTOMOBILE LEASE		917.46
01-16	AP 01064043	ENTERPRISE FM TRUST	01/01/19 01/31/19	AUTOMOBILE LEASE		1,006.40
01-16	AP 01064044	ENTERPRISE FM TRUST	01/01/19 01/31/19	AUTOMOBILE LEASE		1,001.40
01-16	AP 01064045	ENTERPRISE FM TRUST	01/01/19 01/31/19	AUTOMOBILE LEASE		1,006.40
01-16	AP 01064046	ENTERPRISE FM TRUST	01/01/19 01/31/19	AUTOMOBILE LEASE		1,201.25
01-16	AP 01064047	ENTERPRISE FM TRUST	01/01/19 01/31/19	AUTOMOBILE LEASE		937.84
01-16	AP 01064048	ENTERPRISE FM TRUST	01/01/19 01/31/19	AUTOMOBILE LEASE		922.46
01-16	AP 01064049	ENTERPRISE FM TRUST	01/01/19 01/31/19	AUTOMOBILE LEASE		1,036.30
01-18	AP 01066455	CITI PCARD-BP#9375239DISTAD'S QPS	11/29/18 12/28/18	GASOLINE		215.94
01-18	AP 01066455	CITI PCARD-EXXONMOBIL	11/29/18 12/28/18	GASOLINE		508.68
01-18	AP 01066455	CITI PCARD-SHELL OIL	11/29/18 12/28/18	GASOLINE		90.02
01-18	AP 01066455	CITI PCARD-SUNOCO 0687317800 QPS	11/29/18 12/28/18	GASOLINE		32.00
01-18	AP 01066455	CITI PCARD-WAWA 568	11/29/18 12/28/18	GASOLINE		34.60
01-18	AP 01066455	CITI PCARD-WAWA 588	11/29/18 12/28/18	GASOLINE		163.86

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02-16	AP	01078392	ENTERPRISE FM TRUST	02/01/19	02/28/19	AUTOMOBILE LEASE	917.46
02-16	AP	01078393	ENTERPRISE FM TRUST	02/01/19	02/28/19	AUTOMOBILE LEASE	826.92
02-16	AP	01078394	ENTERPRISE FM TRUST	02/01/19	02/28/19	AUTOMOBILE LEASE	917.46
02-16	AP	01078395	ENTERPRISE FM TRUST	02/01/19	02/28/19	AUTOMOBILE LEASE	1,006.40
02-16	AP	01078396	ENTERPRISE FM TRUST	02/01/19	02/28/19	AUTOMOBILE LEASE	1,001.40
02-16	AP	01078397	ENTERPRISE FM TRUST	02/01/19	02/28/19	AUTOMOBILE LEASE	1,006.40
02-16	AP	01078398	ENTERPRISE FM TRUST	02/01/19	02/28/19	AUTOMOBILE LEASE	1,201.25
02-16	AP	01078399	ENTERPRISE FM TRUST	02/01/19	02/28/19	AUTOMOBILE LEASE	937.84
02-16	AP	01078400	ENTERPRISE FM TRUST	02/01/19	02/28/19	AUTOMOBILE LEASE	922.46
02-16	AP	01078401	ENTERPRISE FM TRUST	02/01/19	02/28/19	AUTOMOBILE LEASE	1,036.30
02-19	AP	01075321	CITI PCARD-BP#9375239DISTAD'S BP	01/25/19	01/25/19	GASOLINE	38.24
02-19	AP	01075321	CITI PCARD-EXXONMOBIL 47821814	01/11/19	01/11/19	GASOLINE	35.76
02-19	AP	01075321	CITI PCARD-EXXONMOBIL 48029714	01/18/19	01/18/19	GASOLINE	44.06
02-19	AP	01075321	CITI PCARD-RICHMOND HWY CITGO	01/07/19	01/07/19	GASOLINE	29.84
02-19	AP	01075321	CITI PCARD-SHELL OIL 10084829000	01/09/19	01/09/19	GASOLINE	25.00
02-19	AP	01075321	CITI PCARD-SHELL OIL 57544349202	01/14/19	01/14/19	GASOLINE	30.39
02-19	AP	01075321	CITI PCARD-SHELL OIL 57544349202	01/19/19	01/19/19	GASOLINE	45.30
02-19	AP	01075321	CITI PCARD-SHELL OIL 57544349202	01/22/19	01/22/19	GASOLINE	22.52
02-19	AP	01075321	CITI PCARD-SHELL OIL 57544349202	01/26/19	01/26/19	GASOLINE	43.00
02-19	AP	01075321	CITI PCARD-WAWA 588 00005884	01/06/19	01/06/19	GASOLINE	39.38
02-19	AP	01075321	CITI PCARD-WAWA 588 00005884	01/21/19	01/21/19	GASOLINE	40.86
02-19	AP	01075360	CITI PCARD-EXXONMOBIL 47819362	01/14/19	01/14/19	GASOLINE	35.19
02-19	AP	01075360	CITI PCARD-EXXONMOBIL 47821814	01/04/19	01/04/19	GASOLINE	35.20
02-19	AP	01075360	CITI PCARD-EXXONMOBIL 47821814	01/08/19	01/08/19	GASOLINE	37.00
02-19	AP	01075360	CITI PCARD-EXXONMOBIL 47821814	01/10/19	01/10/19	GASOLINE	23.84
02-19	AP	01075360	CITI PCARD-EXXONMOBIL 47821814	01/11/19	01/11/19	GASOLINE	24.47
02-19	AP	01075360	CITI PCARD-EXXONMOBIL 47821814	01/16/19	01/16/19	GASOLINE	23.91
02-19	AP	01075360	CITI PCARD-EXXONMOBIL 47821814	01/22/19	01/22/19	GASOLINE	48.72
02-19	AP	01075364	CITI PCARD-BP#9375239DISTAD'S BP	01/24/19	01/24/19	GASOLINE	67.00
02-19	AP	01080377	CITI PCARD-SHELL OIL	12/28/18	01/28/19	GASOLINE	122.98
02-19	AP	01080377	CITI PCARD-SUNOCO 0514253400 QPS	12/28/18	01/28/19	GASOLINE	35.29
03-16	AP	01088239	CITI PCARD-EXXONMOBIL 47821814	02/08/19	02/08/19	GASOLINE	43.54
03-16	AP	01088239	CITI PCARD-EXXONMOBIL 47821814	02/13/19	02/13/19	GASOLINE	43.51
03-16	AP	01088239	CITI PCARD-EXXONMOBIL 47821814	02/15/19	02/15/19	GASOLINE	35.04
03-16	AP	01088239	CITI PCARD-EXXONMOBIL 47821814	02/20/19	02/20/19	GASOLINE	30.18
03-16	AP	01088239	CITI PCARD-SHELL OIL 57542187703	02/03/19	02/03/19	GASOLINE	35.26
03-16	AP	01088239	CITI PCARD-SHELL OIL 57544349202	02/05/19	02/05/19	GASOLINE	30.20
03-16	AP	01088239	CITI PCARD-WAWA 588 00005884	01/28/19	01/28/19	GASOLINE	32.56
03-16	AP	01088239	CITI PCARD-WAWA 588 00005884	02/11/19	02/11/19	GASOLINE	34.04
03-16	AP	01088239	CITI PCARD-WAWA 588 00005884	02/16/19	02/16/19	GASOLINE	29.29
03-16	AP	01088239	CITI PCARD-WAWA 588 00005884	02/19/19	02/19/19	GASOLINE	28.54
03-16	AP	01088239	CITI PCARD-WAWA 588 00005884	02/25/19	02/25/19	GASOLINE	46.00
03-16	AP	01088270	CITI PCARD-WAWA 8314 00083147	02/24/19	02/24/19	GASOLINE	31.14
03-16	AP	01089146	CITI PCARD-BP#9375239DISTAD'S BP	02/22/19	02/22/19	GASOLINE	70.00
03-16	AP	01089155	CITI PCARD-SHEETZ 00003996	02/12/19	02/12/19	GASOLINE	51.97
03-16	AP	01089155	CITI PCARD-SHEETZ 00005678	02/14/19	02/14/19	GASOLINE	31.57
03-16	AP	01089161	CITI PCARD-EXXONMOBIL 47821814	02/05/19	02/05/19	GASOLINE	35.06
03-16	AP	01089161	CITI PCARD-EXXONMOBIL 47826789	02/05/19	02/05/19	GASOLINE	14.00
03-16	AP	01089161	CITI PCARD-EXXONMOBIL 47827449	01/30/19	01/30/19	GASOLINE	56.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 MISCELLANEOUS AUTOMOBILES—Con.						
03-16	AP 01089161	CITI PCARD-EXXONMOBIL 47827449	02/06/19 02/06/19	GASOLINE	46.05	
03-16	AP 01089161	CITI PCARD-EXXONMOBIL 47827449	02/11/19 02/11/19	GASOLINE	54.54	
03-16	AP 01089161	CITI PCARD-EXXONMOBIL 47827449	02/13/19 02/13/19	GASOLINE	52.57	
03-16	AP 01089161	CITI PCARD-EXXONMOBIL 47827449	02/25/19 02/25/19	GASOLINE	52.53	
03-16	AP 01089172	CITI PCARD-EXXONMOBIL 47819362	02/07/19 02/07/19	GASOLINE	64.54	
03-16	AP 01089172	CITI PCARD-EXXONMOBIL 47819362	02/14/19 02/14/19	GASOLINE	54.00	
03-16	AP 01089172	CITI PCARD-EXXONMOBIL 47821814	01/30/19 01/30/19	GASOLINE	22.16	
03-16	AP 01089172	CITI PCARD-EXXONMOBIL 47821814	01/31/19 01/31/19	GASOLINE	22.27	
03-16	AP 01089172	CITI PCARD-EXXONMOBIL 47821814	02/03/19 02/03/19	GASOLINE	57.59	
03-16	AP 01089172	CITI PCARD-EXXONMOBIL 47821814	02/12/19 02/12/19	GASOLINE	34.71	
03-16	AP 01089172	CITI PCARD-EXXONMOBIL 47821814	02/13/19 02/13/19	GASOLINE	20.76	
03-16	AP 01089172	CITI PCARD-EXXONMOBIL 47821814	02/26/19 02/26/19	GASOLINE	31.97	
03-16	AP 01089172	CITI PCARD-EXXONMOBIL 47828272	01/28/19 01/28/19	GASOLINE	46.30	
03-16	AP 01091856	ENTERPRISE FM TRUST	03/01/19 03/31/19	AUTOMOBILE LEASE	917.46	
03-16	AP 01091857	ENTERPRISE FM TRUST	03/01/19 03/31/19	AUTOMOBILE LEASE	826.92	
03-16	AP 01091858	ENTERPRISE FM TRUST	03/01/19 03/31/19	AUTOMOBILE LEASE	917.46	
03-16	AP 01091859	ENTERPRISE FM TRUST	03/01/19 03/31/19	AUTOMOBILE LEASE	1,006.40	
03-16	AP 01091860	ENTERPRISE FM TRUST	03/01/19 03/31/19	AUTOMOBILE LEASE	1,001.40	
03-16	AP 01091861	ENTERPRISE FM TRUST	03/01/19 03/31/19	AUTOMOBILE LEASE	1,006.40	
03-16	AP 01091862	ENTERPRISE FM TRUST	03/01/19 03/31/19	AUTOMOBILE LEASE	1,201.25	
03-16	AP 01091863	ENTERPRISE FM TRUST	03/01/19 03/31/19	AUTOMOBILE LEASE	937.84	
03-16	AP 01091864	ENTERPRISE FM TRUST	03/01/19 03/31/19	AUTOMOBILE LEASE	922.46	
03-16	AP 01091865	ENTERPRISE FM TRUST	03/01/19 03/31/19	AUTOMOBILE LEASE	1,036.30	
					TRAVEL TOTALS:	32,453.55
SUPPLIES AND MATERIALS						
01-15	AP 01062562	ENTERPRISE FM TRUST	12/03/18 12/03/18	AUTO EXPENSES	34.31	
01-18	AP 01066455	CITI PCARD-DR WASH CAR WASH	11/29/18 12/28/18	AUTO EXPENSES	22.00	
01-18	AP 01066455	CITI PCARD-NORTH EAST AUTO BODY	11/29/18 12/28/18	AUTO EXPENSES	828.60	
01-18	AP 01066455	CITI PCARD-SPLASH CAR WASH INC	11/29/18 12/28/18	AUTO EXPENSES	254.90	
02-01	AP 01070697	CITI PCARD-DC GOV'T PAYMENT	01/25/19 01/25/19	AUTO EXPENSES	370.00	
02-19	AP 01075321	CITI PCARD-SPLASH CAR WASH INC	01/11/19 01/11/19	AUTO EXPENSES	21.78	
02-19	AP 01075360	CITI PCARD-SPLASH CAR WASH INC	01/08/19 01/08/19	AUTO EXPENSES	34.83	
02-19	AP 01075360	CITI PCARD-SPLASH CAR WASH INC	01/16/19 01/16/19	AUTO EXPENSES	21.78	
02-19	AP 01075360	CITI PCARD-SPLASH CAR WASH INC	01/22/19 01/22/19	AUTO EXPENSES	21.78	
02-19	AP 01075364	CITI PCARD-SPLASH CAR WASH INC	01/22/19 01/22/19	AUTO EXPENSES	17.78	
03-16	AP 01088239	CITI PCARD-7-11 STORE 94	02/24/19 02/24/19	AUTO EXPENSES	14.00	
03-16	AP 01088239	CITI PCARD-CHARLOTTE HALL CAR WASH	02/25/19 02/25/19	AUTO EXPENSES	12.00	
03-16	AP 01088239	CITI PCARD-SPLASH CAR WASH INC	02/13/19 02/13/19	AUTO EXPENSES	21.78	
03-16	AP 01088270	CITI PCARD-MR WASH CAR WASH #6	02/05/19 02/05/19	AUTO EXPENSES	5.00	
03-16	AP 01088270	CITI PCARD-SPLASH CAR WASH INC	02/07/19 02/07/19	AUTO EXPENSES	21.78	
03-16	AP 01088270	CITI PCARD-SPLASH CAR WASH INC	02/22/19 02/22/19	AUTO EXPENSES	20.60	
03-16	AP 01088270	CITI PCARD-SPLASH CAR WASH INC	02/25/19 02/25/19	AUTO EXPENSES	21.78	
03-16	AP 01088275	CITI PCARD-MR WASH CAR WASH #6	02/05/19 02/05/19	AUTO EXPENSES	23.00	

FISCAL YEAR 2019 MISC - GRATUITIES		
MISC - GRATUITIES		
BENEFITS TO FORMER PERSONNEL	375,195.90	0.00
MISC - GRATUITIES TOTALS:	375,195.90	0.00
OFFICE TOTALS:	375,195.90	0.00

MISC - RECEPTIONS							
SUPPLIES AND MATERIALS							
03-07	AP	01085277	CAPITOL HOST	02/12/19	02/12/19	FOOD & BEVERAGE	394.68
03-20	AP	01086624	CAPITOL HOST	02/13/19	02/13/19	FOOD & BEVERAGE	489.55
SUPPLIES AND MATERIALS TOTALS:							884.23
MISC - RECEPTIONS TOTALS:							884.23

	SUPPLIES AND MATERIALS TOTALS:	2,832.86
	MISC - RECEPTIONS TOTALS:	2,832.86
	OFFICE TOTALS:	2,832.86
FISCAL YEAR 2017 EMPLOYEE COMPENSATION FUND		
EMPLOYEE COMPENSATION FUND		

BENEFITS TO FORMER PERSONNEL									
01-31	AP	E0660433	US DEPARTMENT OF LABOR	06/01/18	09/30/18	UNEMPLOYMENT COMPENSATION			201,130.07
03-15	AP	01093431	US DEPARTMENT OF LABOR	10/01/18	12/31/18	UNEMPLOYMENT COMPENSATION			125,058.05
BENEFITS TO FORMER PERSONNEL TOTALS:									326,188.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 EMPLOYEE COMPENSATION FUND—Con.						
					EMPLOYEE COMPENSATION FUND TOTALS:	326,188.12
					OFFICE TOTALS:	326,188.12
ALLOWANCES & EXPENSES						
FISCAL YEAR 2019 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
					PERSONNEL COMPENSATION	437,759.87
					TRAVEL	4,946.88
					RENT, COMMUNICATION, UTILITIES	15,240.25
					OTHER SERVICES	18,009.32
					SUPPLIES AND MATERIALS	2,239.49
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	478,195.81
					OFFICE TOTALS:	478,195.81
OFFICE OF CONGRESSIONAL ETHICS						
PERSONNEL COMPENSATION						
		ASHMAWY,OMAR S	01/01/19 01/30/19	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25
		BROWN,JEFFREY L	01/01/19 01/30/19	INVESTIGATIVE COUNSEL		11,647.08
		CABLE,WILLIAM H	01/02/19 01/02/19	SENIOR COUNSEL		333.33
		CHO,HEEJUNG	01/01/19 01/30/19	ANALYST		5,690.63
		EISNER,HELEN P	01/01/19 01/30/19	INVESTIGATIVE COUNSEL		11,431.46
		FLANAGAN,MARY K	01/01/19 01/30/19	ADMINISTRATIVE DIRECTOR		12,752.33
		SOLIS,PAUL J	01/01/19 01/30/19	DEPUTY CHIEF COUNSEL		13,933.32
		ASHMAWY,OMAR S	02/01/19 02/28/19	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25
		BROWN,JEFFREY L	02/01/19 02/28/19	INVESTIGATIVE COUNSEL		11,647.08
		CHO,HEEJUNG	02/01/19 02/28/19	ANALYST		5,690.63
		EISNER,HELEN P	02/01/19 02/28/19	INVESTIGATIVE COUNSEL		11,431.46
		FLANAGAN,MARY K	02/01/19 02/28/19	ADMINISTRATIVE DIRECTOR		12,752.33
		SOLIS,PAUL J	02/01/19 02/28/19	DEPUTY CHIEF COUNSEL		13,933.32
		ASHMAWY,OMAR S	03/01/19 03/31/19	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25
		BROWN,JEFFREY L	03/01/19 03/31/19	INVESTIGATIVE COUNSEL		11,647.08
		CHO,HEEJUNG	03/01/19 03/31/19	ANALYST		5,690.63
		EISNER,HELEN P	03/01/19 03/31/19	INVESTIGATIVE COUNSEL		11,431.46
		FLANAGAN,MARY K	03/01/19 03/31/19	ADMINISTRATIVE DIRECTOR		12,752.33
		SOLIS,PAUL J	03/01/19 03/31/19	DEPUTY CHIEF COUNSEL		13,933.32
					PERSONNEL COMPENSATION TOTALS:	208,800.54
TRAVEL						
01-07	AP	01055261 DAVID E SKAGGS	11/19/18 11/20/18	MISCELLANEOUS TRAVEL		702.95
01-08	AP	01060939 ASHMAWY,OMAR S	12/08/18 12/12/18	PRIVATE AUTO MILEAGE		151.52
01-10	AP	01061194 CITIBANK GOV CARD SERVICE	12/09/18 12/12/18	COMMERCIAL TRANSPORTATION		121.00
01-10	AP	01061194 CITIBANK GOV CARD SERVICE	12/09/18 12/12/18	LODGING		561.33
01-10	AP	01061194 CITIBANK GOV CARD SERVICE	12/09/18 12/12/18	MEALS		181.15
01-10	AP	01061194 CITIBANK GOV CARD SERVICE	12/09/18 12/12/18	TAXI/PARKING/TOLLS		34.96

01-10	AP	01061280	CITIBANK GOV CARD SERVICE	12/09/18	12/12/18	LODGING	486.00
01-10	AP	01061280	CITIBANK GOV CARD SERVICE	12/09/18	12/12/18	MEALS	230.90
01-10	AP	01061280	CITIBANK GOV CARD SERVICE	12/07/18	12/12/18	TAXI/PARKING/TOLLS	63.70
01-10	AP	01061381	ASHMAWY,OMAR S	12/09/18	12/09/18	MEALS	11.12
01-10	AP	01061398	BROWN, JEFFREY L	12/12/18	12/12/18	MEALS	13.75
01-14	AP	01061232	CITIBANK GOV CARD SERVICE	12/08/18	12/12/18	LODGING	690.60
01-14	AP	01061232	CITIBANK GOV CARD SERVICE	12/12/18	12/12/18	LODGING	-12.90
01-14	AP	01061232	CITIBANK GOV CARD SERVICE	12/08/18	12/12/18	MEALS	231.37
01-14	AP	01061232	CITIBANK GOV CARD SERVICE	12/08/18	12/12/18	TAXI/PARKING/TOLLS	132.00
01-14	AP	01061232	CITIBANK GOV CARD SERVICE	12/11/18	12/11/18	TAXI/PARKING/TOLLS	14.60
01-14	AP	01061413	CITIBANK GOV CARD SERVICE	12/09/18	12/12/18	COMMERCIAL TRANSPORTATION	121.00
01-14	AP	01061413	CITIBANK GOV CARD SERVICE	12/09/18	12/12/18	LODGING	486.00
01-14	AP	01061413	CITIBANK GOV CARD SERVICE	12/09/18	12/11/18	MEALS	97.70
01-14	AP	01061413	CITIBANK GOV CARD SERVICE	12/09/18	12/12/18	TAXI/PARKING/TOLLS	31.10
02-19	AP	01076960	MICHAEL D BARNES	02/06/19	02/10/19	COMMERCIAL TRANSPORTATION	286.40
02-26	AP	01077638	ASHMAWY,OMAR S	02/07/19	02/07/19	TAXI/PARKING/TOLLS	27.46
03-18	AP	01091035	ASHMAWY,OMAR S	03/06/19	03/08/19	TAXI/PARKING/TOLLS	27.17
TRAVEL TOTALS:							4,690.88
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01060950	DIRECTV	12/18/18	01/17/19	UTILITIES	159.58
01-09	AP	01060958	PITNEY BOWES	10/01/18	12/31/18	EQUIP RENTAL (EFF 1/3/03)	90.00
01-18	AP	01066142	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	18.24
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	147.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	938.48
01-24	AP	01068128	ALLIED TELECOM GROUP LLC	12/01/18	12/31/18	UTILITIES	748.65
01-29	AP	01068140	ALLIED TELECOM GROUP LLC	01/01/19	01/31/19	UTILITIES	748.65
01-31	AP	01070352	DIRECTV	01/18/19	02/17/19	UTILITIES	121.30
02-11	AP	01074212	ALLIED TELECOM GROUP LLC	02/01/19	02/28/19	UTILITIES	748.65
02-14	AP	01076773	VERIZON	01/04/19	02/03/19	TELECOMSRV/EQ/TOLL CHARGE	978.09
02-14	AP	01076794	VERIZON	02/04/19	03/03/19	TELECOMSRV/EQ/TOLL CHARGE	978.09
02-26	AP	01084540	VERIZON	11/10/18	12/09/18	UTILITIES	179.99
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	147.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	930.68
03-08	AP	01084515	DIRECTV	02/18/19	03/17/19	UTILITIES	138.58
03-14	AP	01088136	ALLIED TELECOM GROUP LLC	03/01/19	03/31/19	UTILITIES	748.65
03-19	AP	01090981	VERIZON	03/04/19	04/03/19	TELECOMSRV/EQ/TOLL CHARGE	978.09
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	147.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	861.01
RENT, COMMUNICATION, UTILITIES TOTALS:							9,940.48
OTHER SERVICES							
01-08	AP	01060998	DAVID E SKAGGS	12/03/18	12/20/18	MISCELLANEOUS OTHER SERVICES	163.08
01-10	AP	01060889	MICHAEL D BARNES	12/03/18	12/20/18	MISCELLANEOUS OTHER SERVICES	415.10
01-10	AP	01061018	RICHARD N HASTINGS	12/04/18	12/26/18	MISCELLANEOUS OTHER SERVICES	59.30
02-21	AP	01076949	MICHAEL D BARNES	01/02/19	01/30/19	MISCELLANEOUS OTHER SERVICES	581.31
02-26	AP	01084709	CLARKE&SAMPSON INC	02/26/19	02/26/20	INSURANCE	2,025.00
03-16	AP	01093317	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 OFFICE OF CONGRESSIONAL ETHICS—Con.						
03-16	AP	01093318	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093319	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-19	AP	01091251	MICHAEL D BARNES	02/01/19 02/28/19	MISCELLANEOUS OTHER SERVICES	549.02
OTHER SERVICES TOTALS:						8,637.81
SUPPLIES AND MATERIALS						
01-24	AP	01067416	BSL GEM LASER EXPRESS LLC	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	7.99
01-25	AP	01067357	LEGISTORM LLC	01/01/19 01/31/20	PUBLICATIONS/REFERENCE MAT'L	1,500.00
01-25	AP	01067373	CBIS SUBSCRIPTION SERVICE CTR	01/16/19 01/16/19	PUBLICATIONS/REFERENCE MAT'L	214.50
01-25	AP	01067380	CBIS SUBSCRIPTION SERVICE CTR	01/16/19 01/16/19	PUBLICATIONS/REFERENCE MAT'L	214.50
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	36.50
03-19	AP	01090965	CBIS SUBSCRIPTION SERVICE CTR	02/28/19 02/28/20	PUBLICATIONS/REFERENCE MAT'L	199.50
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	16.50
SUPPLIES AND MATERIALS TOTALS:						2,189.49
OFFICE OF CONGRESSIONAL ETHICS TOTALS:						234,259.20
OFFICE TOTALS:						234,259.20
FISCAL YEAR 2018 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
RENT, COMMUNICATION, UTILITIES						
01-24	AP	01068116	ALLIED TELECOM GROUP LLC	09/24/18 11/30/18	UTILITIES	1,921.98
RENT, COMMUNICATION, UTILITIES TOTALS:						1,921.98
SUPPLIES AND MATERIALS						
02-01	AP	01070328	ENDLESS WATERS INC	08/01/18 12/31/18	FOOD & BEVERAGE	232.25
SUPPLIES AND MATERIALS TOTALS:						232.25
OFFICE OF CONGRESSIONAL ETHICS TOTALS:						2,154.23
OFFICE TOTALS:						2,154.23
ALLOWANCES & EXPENSES						
2019 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL					631.32	631.32
OFFICIAL MAIL TOTALS:					631.32	631.32
OFFICE TOTALS:					631.32	631.32
OFFICIAL MAIL						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	146.08
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	485.24
FRANKED MAIL TOTALS:						631.32
OFFICIAL MAIL TOTALS:						631.32
OFFICE TOTALS:						631.32

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2018 OFFICIAL MAIL OFFICIAL MAIL FRANKED MAIL									
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		300.05	
								FRANKED MAIL TOTALS:	300.05
								OFFICIAL MAIL TOTALS:	300.05
								OFFICE TOTALS:	300.05

ALLOWANCES & EXPENSES
FISCAL YEAR 2019 BROADCAST SERVICES
BROADCAST SERVICES

TRAVEL	295.11	249.75
RENT, COMMUNICATION, UTILITIES	960.61	876.61
OTHER SERVICES	125.00	0.00
SUPPLIES AND MATERIALS	12,574.65	12,454.03
EQUIPMENT	19,027.88	17,753.63
BROADCAST SERVICES TOTALS:	32,983.25	31,334.02
OFFICE TOTALS:	32,983.25	31,334.02

BROADCAST SERVICES									
TRAVEL									
02-01	AP	01063270	ATCHISON, DARRYL A.	12/28/18	12/28/18	PRIVATE AUTO MILEAGE		45.36	
03-16	AP	01087731	HIRSCH, PATRICK A.	03/01/19	03/01/19	PRIVATE AUTO MILEAGE		48.72	
03-16	AP	01087742	COLBERT, RAY C.	03/01/19	03/01/19	PRIVATE AUTO MILEAGE		48.72	
03-19	AP	01087728	MASSENGALE, DOUG	03/01/19	03/05/19	PRIVATE AUTO MILEAGE		106.95	
								TRAVEL TOTALS:	249.75
RENT, COMMUNICATION, UTILITIES									
01-18	AP	01066455	CITI PCARD-DTV DIRECTV SERVICE	11/29/18	12/28/18	UTILITIES		42.00	
03-26	AP	01090805	CITI PCARD-DTV DIRECTV SERVICE	02/01/19	02/28/19	UTILITIES		35.00	
03-29	AP	01097311	CITI PCARD-DTV DIRECTV SERVICE	01/03/19	02/03/19	UTILITIES		799.61	
								RENT, COMMUNICATION, UTILITIES TOTALS:	876.61
SUPPLIES AND MATERIALS									
01-23	AP	01066869	DIGITAL VIDEO GROUP INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6		3,360.00	
02-01	AP	01071062	B&H PHOTO-VIDEO	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		994.98	
02-05	AP	01072913	HUMAN CIRCUIT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6		300.00	
02-05	AP	01072913	HUMAN CIRCUIT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)		345.00	
02-26	AP	01069101	HUMAN CIRCUIT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 16		6,992.00	
03-22	AP	01097691	TOWER PRODUCTS INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)		462.05	
								SUPPLIES AND MATERIALS TOTALS:	12,454.03
EQUIPMENT									
01-18	AP	01066556	SHOTOKU USA LLC	01/07/19	01/07/19	MAINTENANCE / REPAIRS		1,883.00	
01-23	AP	01066869	DIGITAL VIDEO GROUP INC	11/29/18	11/29/18	OFFICE EQUIP PURCH LESS THAN \$25,000		3,259.98	
01-23	AP	01067574	HUMAN CIRCUIT INC	01/10/19	01/10/19	OFFICE EQUIP PURCH LESS THAN \$25,000		1,750.00	
02-26	AP	01069101	HUMAN CIRCUIT INC	12/14/18	12/14/18	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4		2,220.00	
02-26	AP	01069101	HUMAN CIRCUIT INC	12/14/18	12/14/18	OFFICE EQUIP PURCH LESS THAN \$25,000		2,605.00	
02-26	AP	01069101	HUMAN CIRCUIT INC	12/14/18	12/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000		5,225.00	
03-22	AP	01097244	HUMAN CIRCUIT INC	02/26/19	02/26/19	OFFICE EQUIP PURCH LESS THAN \$25,000		720.00	
03-22	AP	01097244	HUMAN CIRCUIT INC	02/26/19	02/26/19	WARRANTIES		90.65	
								EQUIPMENT TOTALS:	17,753.63

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 BROADCAST SERVICES—Con.						
					BROADCAST SERVICES TOTALS:	31,334.02
					OFFICE TOTALS:	31,334.02
FISCAL YEAR 2019 NETWORK SERVICES-OTHER						
NETWORK SERVICES-OTHER						
					RENT, COMMUNICATION, UTILITIES	8,008.80
					SUPPLIES AND MATERIALS	2,551.78
					EQUIPMENT	75,669.79
					NETWORK SERVICES-OTHER TOTALS:	84,880.37
					OFFICE TOTALS:	84,880.37
NETWORK SERVICES-OTHER						
RENT, COMMUNICATION, UTILITIES						
02-15	AP	01073005	VERIZON CABS	01/25/19 02/24/19	TELECOMSRV/EQ/TOLL CHARGE	4,004.40
03-16	AP	01086649	VERIZON BUSINESS	02/25/19 03/24/19	TELECOMSRV/EQ/TOLL CHARGE	4,004.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,008.80
SUPPLIES AND MATERIALS						
02-04	AP	01072933	MONOPRICE INC	11/21/18 11/21/18	OFFICE SUPPLIES (OUTSIDE)	18.26
02-04	AP	01072933	MONOPRICE INC	11/21/18 11/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 50	564.00
02-21	AP	01082925	B&H PHOTO-VIDEO	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	245.52
02-21	AP	01082925	B&H PHOTO-VIDEO	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	374.00
					SUPPLIES AND MATERIALS TOTALS:	1,201.78
EQUIPMENT						
02-06	AP	01042855	AVAYA FEDERAL SOLUTIONS INC	10/01/18 10/31/18	MAINTENANCE / REPAIRS	10,833.33
02-06	AP	01056282	AVAYA FEDERAL SOLUTIONS INC	11/01/18 11/30/18	MAINTENANCE / REPAIRS	10,833.33
02-06	AP	01068040	AVAYA	12/01/18 12/31/18	MAINTENANCE / REPAIRS	10,833.33
03-08	AP	01088855	INTELLIGENT DECISIONS INC	03/05/19 03/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000	39,730.80
03-26	AP	01098564	DIGITAL VIDEO GROUP INC	02/19/19 02/19/19	OFFICE EQUIP PURCH LESS THAN \$25,000	3,439.00
					EQUIPMENT TOTALS:	75,669.79
					NETWORK SERVICES-OTHER TOTALS:	84,880.37
					OFFICE TOTALS:	84,880.37
FISCAL YEAR 2018 NETWORK SERVICES-OTHER						
NETWORK SERVICES-OTHER						
OTHER SERVICES						
02-05	AP	01072821	AMERICAN SYSTEMS CORPORATION	10/01/18 10/31/18	EQUIPMENT INSTALLATION	19,721.52
					OTHER SERVICES TOTALS:	19,721.52
EQUIPMENT						
01-10	AP	01061964	PESA SWITCHING SYSTEMS INC	11/21/18 11/21/18	OFFICE EQUIP PURCH LESS THAN \$25,000	28,391.76
01-10	AP	01061964	PESA SWITCHING SYSTEMS INC	11/21/18 11/21/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	763.89
01-10	AP	01061964	PESA SWITCHING SYSTEMS INC	11/21/18 11/21/18	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	71,776.93
02-05	AP	01072772	DIGITAL VIDEO GROUP INC	01/29/19 01/29/19	MAINTENANCE / REPAIRS	12,700.00

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02-05	AP	01072821	AMERICAN SYSTEMS CORPORATION	10/01/18	10/31/18	OFFICE EQUIP PURCH LESS THAN \$25,000	18,085.76
03-15	AP	01091614	COPPER RIVER INFORMATION TECHNOLOGY LLC	09/27/18	09/27/18	WARRANTIES	94,254.70
							EQUIPMENT TOTALS:
							225,973.04
							NETWORK SERVICES-OTHER TOTALS:
							245,694.56
							OFFICE TOTALS:
							245,694.56

FISCAL YEAR 2019 ADMIN AND OPS
ADMIN AND OPS

TRAVEL	4,570.91	319.90
RENT, COMMUNICATION, UTILITIES	33,058.91	15,771.22
PRINTING AND REPRODUCTION	10.00	0.00
OTHER SERVICES	48,912.83	48,844.00
SUPPLIES AND MATERIALS	13,866.33	7,852.00
EQUIPMENT	40,683.36	22,844.05
ADMIN AND OPS TOTALS:	141,102.34	95,631.17
OFFICE TOTALS:	141,102.34	95,631.17

ADMIN AND OPS							
TRAVEL							
01-31	AP	01073553	FYOCK, BRADLEY	01/25/19	01/25/19	GASOLINE	-54.00
02-01	AP	01070251	FYOCK, BRADLEY	01/25/19	01/25/19	GASOLINE	54.00
02-08	AP	01074378	STARKEY, CHARLES	01/09/19	01/09/19	PRIVATE AUTO MILEAGE	35.70
03-16	AP	01089300	STACEY, ROYAL K.	02/05/19	02/05/19	PRIVATE AUTO MILEAGE	60.90
03-16	AP	01089300	STACEY, ROYAL K.	03/01/19	03/01/19	PRIVATE AUTO MILEAGE	60.90
03-27	AP	01098182	HARRELL, VICKIE	03/04/19	03/08/19	PRIVATE AUTO MILEAGE	162.40
							TRAVEL TOTALS:
							319.90

RENT, COMMUNICATION, UTILITIES							
01-08	AP	01059438	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	3,076.00
01-08	AP	01059490	STAC SYSTEMS LLC	01/01/19	01/31/19	UTILITIES	16,426.90
01-08	AP	01059514	STAC SYSTEMS LLC	01/01/19	01/31/19	UTILITIES	3,720.58
01-09	AP	01059522	SUNSET DIGITAL COMMUNICATIONS INC	12/01/18	12/31/18	UTILITIES	21,707.99
01-09	AP	01059536	LIT NETWORKS LLC	01/01/19	01/31/19	UTILITIES	15,500.00
01-10	AP	01059461	AOC CONNECT LLC	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	7,465.00
01-10	AP	01059526	SUNSET DIGITAL COMMUNICATIONS INC	11/01/18	11/30/18	UTILITIES	21,707.99
01-10	AP	01061716	SUNSET DIGITAL COMMUNICATIONS INC	12/01/18	12/31/18	UTILITIES	-21,707.99
01-10	AP	01061722	STAC SYSTEMS LLC	01/01/19	01/31/19	UTILITIES	-16,426.90
01-10	AP	01061926	EQUINIX INC	10/01/18	10/31/18	UTILITIES	-4,599.50
01-11	AP	01062201	STAC SYSTEMS LLC	01/01/19	01/31/19	UTILITIES	-3,720.58
01-11	AP	01062207	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	-3,076.00
01-11	AP	01062243	LIT NETWORKS LLC	01/01/19	01/31/19	UTILITIES	-15,500.00
01-15	AP	01063657	AOC CONNECT LLC	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	-7,465.00
01-16	AP	01061966	MG	11/01/18	11/30/18	UTILITIES	33,200.00
01-18	AP	01066455	CITI PCARD-AT&T PAYMENT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	197.78
01-18	AP	01066455	CITI PCARD-ATT BUS PHONE PMT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	724.58
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	396.67
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	1,268.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	4,584.46
01-30	AP	01070859	MG	11/01/18	11/30/18	UTILITIES	-33,200.00
01-31	AP	01068696	COMCAST	01/01/19	01/31/19	UTILITIES	566.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 ADMIN AND OPS—Con.						
01-31	AP	01074859 COMCAST	01/01/19	01/31/19	UTILITIES	-566.25
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	492.67
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	1,268.50
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	4,381.40
03-26	AP	01099270 SUNSET DIGITAL COMMUNICATIONS INC	11/01/18	11/30/18	UTILITIES	-21,707.99
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	726.67
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	1,276.25
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	5,053.24
RENT, COMMUNICATION, UTILITIES TOTALS:						15,771.22
OTHER SERVICES						
01-18	AP	01066455 CITI PCARD-HUMAN RESOURCES INSTI	11/29/18	12/28/18	TRAINING	1,570.00
01-29	AP	01069174 INTERNATIONAL DATA CENTER AUTHORITY	01/28/19	02/01/19	TRAINING	5,599.00
01-31	AP	01068672 MG	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	33,200.00
02-07	AP	01072349 MARTINS, RICHARD	01/11/19	01/11/19	MISCELLANEOUS OTHER SERVICES	125.00
03-19	AP	01094153 AMERICAN COUNCIL FOR TECHNOLOGY	02/01/19	10/31/19	TRAINING	4,950.00
03-22	AP	01091545 CITI PCARD-TRUESEC TRAINING	02/22/19	02/22/19	TRAINING	3,195.00
03-27	AP	01098182 HARRELL, VICKIE	02/25/19	02/25/19	MISCELLANEOUS OTHER SERVICES	115.00
03-27	AP	01098182 HARRELL, VICKIE	02/27/19	02/27/19	MISCELLANEOUS OTHER SERVICES	90.00
OTHER SERVICES TOTALS:						48,844.00
SUPPLIES AND MATERIALS						
01-18	AP	01066455 CITI PCARD-AMZN MKTP US M04805WI	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	279.90
01-18	AP	01066455 CITI PCARD-AMZN MKTP US M077U0DB	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	126.94
01-18	AP	01066455 CITI PCARD-AMZN MKTP US M07XV2E	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	476.00
01-18	AP	01066455 CITI PCARD-AMZN MKTP US M209R29V	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	14.97
01-18	AP	01066455 CITI PCARD-AMZN MKTP US M23AF7K	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	25.98
01-18	AP	01066455 CITI PCARD-AMZN MKTP US M25SN7X	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	341.66
01-18	AP	01066455 CITI PCARD-AMZN MKTP US M26U22MK	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	8.99
01-18	AP	01066455 CITI PCARD-AMZN MKTP US M28MS65H	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	14.99
01-18	AP	01066455 CITI PCARD-SATELLITE PHONE STO	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	39.95
01-25	AP	01068961 OFFICE DEPOT INC	11/10/18	11/10/18	OFFICE SUPPLIES (OUTSIDE)	-399.98
01-31	GL	RMS0085335	12/01/18	01/31/19	OFFICE SUPPLY (TRANSFER)	1,140.12
02-19	AP	01075607 CITI PCARD-AMZN MktP US MB2LK9FU0	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	704.96
02-19	AP	01075607 CITI PCARD-AMZN MktP US MB3816H71	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	49.99
02-19	AP	01080377 CITI PCARD-AMZN MKTP US MB3IK3OK	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	23.16
02-19	AP	01080377 CITI PCARD-AMZN MKTP US MB5Y72FR	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	151.64
02-19	AP	01080377 CITI PCARD-REI.COM	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	715.50
02-25	AP	01078341 OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	61.94
02-28	AP	01085430 CITIBANK P CARD	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	-890.30
02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	307.04
03-14	AP	01088787 OFFICE DEPOT INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	879.20
03-16	AP	01089194 KREITZER, THOMAS M.	03/01/19	03/01/19	FOOD & BEVERAGE	55.08
03-22	AP	01091545 CITI PCARD-AMZN MktP US M16PF9EQ0	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	323.64
03-22	AP	01091545 CITI PCARD-GDC GD-C4S	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	585.00

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03-27	AP	01091351	CITI PCARD-AMZN Mktp US MB00395V2	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	713.76
03-27	AP	01091351	CITI PCARD-Amazon.com MI2D67P62	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	132.97
03-27	AP	01091351	CITI PCARD-PLURALSIGHT	02/05/19	02/04/20	PUBLICATIONS/REFERENCE MAT'L	1,497.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	471.90
SUPPLIES AND MATERIALS TOTALS:							7,852.00
EQUIPMENT							
01-16	AP	01063461	PCMG INC	01/08/19	01/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	8,250.56
02-11	AP	01073485	PCMG INC	01/15/19	01/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,618.70
02-11	AP	01073485	PCMG INC	01/15/19	01/15/19	WARRANTIES	99.00
03-01	AP	01085626	PCMG INC	02/13/19	02/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000	11,440.46
03-01	AP	01085626	PCMG INC	02/13/19	02/13/19	WARRANTIES	145.11
03-01	AP	01085626	PCMG INC	02/13/19	02/13/19	WARRANTIES QTY - 2	290.22
EQUIPMENT TOTALS:							22,844.05
ADMIN AND OPS TOTALS:							95,631.17
OFFICE TOTALS:							95,631.17

FISCAL YEAR 2019 COMMUNICATIONS EQUIPMENT
COMMUNICATIONS EQUIPMENT

TRAVEL	7,737.98	5,078.84
RENT, COMMUNICATION, UTILITIES	507,641.96	67,135.00
OTHER SERVICES	771,618.43	661,379.19
SUPPLIES AND MATERIALS	39.54	7.98
COMMUNICATIONS EQUIPMENT TOTALS:	1,287,037.91	733,601.01
OFFICE TOTALS:	1,287,037.91	733,601.01

COMMUNICATIONS EQUIPMENT

TRAVEL							
01-31	AP	01073553	FYOCK, BRADLEY	01/25/19	01/25/19	GASOLINE	54.00
02-01	AP	01070243	NUSINZON, IGOR	01/22/19	01/24/19	LODGING	198.12
02-01	AP	01070243	NUSINZON, IGOR	01/22/19	01/24/19	MEALS	137.50
02-01	AP	01070243	NUSINZON, IGOR	01/22/19	01/24/19	PRIVATE AUTO MILEAGE	483.42
02-01	AP	01070251	FYOCK, BRADLEY	01/22/19	01/25/19	LODGING	297.18
02-01	AP	01070251	FYOCK, BRADLEY	01/22/19	01/25/19	MEALS	192.50
02-04	AP	01070267	SNYDER, LESTER W.	01/22/19	01/25/19	LODGING	297.18
02-04	AP	01070267	SNYDER, LESTER W.	01/22/19	01/25/19	MEALS	192.50
02-04	AP	01070267	SNYDER, LESTER W.	01/22/19	01/25/19	PRIVATE AUTO MILEAGE	474.15
02-28	AP	01071235	MILBUT, ANTHONY P.	01/22/19	01/25/19	LODGING	297.18
02-28	AP	01071235	MILBUT, ANTHONY P.	01/22/19	01/25/19	MEALS	192.50
03-15	AP	01085057	FYOCK, BRADLEY	02/19/19	02/22/19	LODGING	297.18
03-15	AP	01085057	FYOCK, BRADLEY	02/19/19	02/22/19	MEALS	192.50
03-15	AP	01085057	FYOCK, BRADLEY	02/19/19	02/22/19	GASOLINE	83.26
03-26	AP	01070319	EGAN, PAUL M.	01/22/19	01/25/19	LODGING	198.12
03-26	AP	01070319	EGAN, PAUL M.	01/22/19	01/25/19	MEALS	137.50
03-26	AP	01070319	EGAN, PAUL M.	01/22/19	01/25/19	PRIVATE AUTO MILEAGE	416.38
03-27	AP	01033040	SANTA, LEIDY	10/22/18	10/25/18	LODGING	297.18
03-27	AP	01033040	SANTA, LEIDY	10/22/18	10/25/18	MEALS	192.50
03-27	AP	01033040	SANTA, LEIDY	10/22/18	10/25/18	PRIVATE AUTO MILEAGE	447.99
TRAVEL TOTALS:							5,078.84
RENT, COMMUNICATION, UTILITIES							
01-30	AP	01070859	MG	11/01/18	11/30/18	UTILITIES	33,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 COMMUNICATIONS EQUIPMENT—Con.						
01-31	AP	01074859	COMCAST	01/01/19 01/31/19 UTILITIES	566.25	
02-15	AP	01077650	MG	02/10/19 02/10/19 UTILITIES	168.75	
02-26	AP	01077639	MG	01/01/19 01/31/19 UTILITIES	33,200.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					67,135.00	
OTHER SERVICES						
01-22	AP	01061959	MG	12/16/18 01/15/19 TECHNOLOGY SERVICE CONTRACTS	220,253.48	
01-30	AP	01068662	MG	01/10/19 01/10/19 TECHNOLOGY SERVICE CONTRACTS	618.75	
02-06	AP	01068668	MG	01/16/19 02/15/19 TECHNOLOGY SERVICE CONTRACTS	220,253.48	
02-26	AP	01077635	MG	02/16/19 03/15/19 TECHNOLOGY SERVICE CONTRACTS	220,253.48	
OTHER SERVICES TOTALS:					661,379.19	
SUPPLIES AND MATERIALS						
02-01	AP	01070251	FYOCK, BRADLEY	01/23/19 01/23/19 OFFICE SUPPLIES (OUTSIDE)	7.98	
SUPPLIES AND MATERIALS TOTALS:					7.98	
COMMUNICATIONS EQUIPMENT TOTALS:					733,601.01	
OFFICE TOTALS:					733,601.01	
FISCAL YEAR 2019 PROJECT MANAGEMENT						
PROJECT MANAGEMENT						
OTHER SERVICES					26,981.80	0.00
PROJECT MANAGEMENT TOTALS:					26,981.80	0.00
OFFICE TOTALS:					26,981.80	0.00
FISCAL YEAR 2019 COMMUNICATIONS						
COMMUNICATIONS						
TRAVEL					3,557.88	1,858.40
TRANSPORTATION OF THINGS					100.95	0.00
RENT, COMMUNICATION, UTILITIES					114,104.78	64,579.01
PRINTING AND REPRODUCTION					32.00	0.00
OTHER SERVICES					1,414.32	1,089.49
SUPPLIES AND MATERIALS					10,842.64	6,818.60
COMMUNICATIONS TOTALS:					130,052.57	74,345.50
OFFICE TOTALS:					130,052.57	74,345.50
COMMUNICATIONS						
TRAVEL						
01-18	AP	01066455	CITI PCARD-AAFES CREDIT CARD PUMP	11/29/18 12/28/18 GASOLINE	60.76	
01-18	AP	01066455	CITI PCARD-EXXONMOBIL	11/29/18 12/28/18 GASOLINE	86.47	
01-18	AP	01066455	CITI PCARD-SHEETZ	11/29/18 12/28/18 GASOLINE	27.88	
01-18	AP	01066455	CITI PCARD-SHELL OIL	11/29/18 12/28/18 GASOLINE	37.14	
01-18	AP	01066455	CITI PCARD-SUNOCO 0448289901 QPS	11/29/18 12/28/18 GASOLINE	38.68	
01-18	AP	01066455	CITI PCARD-SUNOCO 0935621300 QPS	11/29/18 12/28/18 GASOLINE	119.00	
01-18	AP	01066455	CITI PCARD-WAWA 689	11/29/18 12/28/18 GASOLINE	131.45	

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01-18	AP	01066455	CITI PCARD-WAWA 8637	11/29/18	12/28/18	GASOLINE	199.10
02-19	AP	01075582	CITI PCARD-SUNOCO 0935621300	01/04/19	01/04/19	GASOLINE	186.55
02-19	AP	01075582	CITI PCARD-SUNOCO 0935621300	01/08/19	01/08/19	GASOLINE	55.65
02-19	AP	01075582	CITI PCARD-SUNOCO 0935621300	01/16/19	01/16/19	GASOLINE	20.50
02-19	AP	01075582	CITI PCARD-SUNOCO 0935621300	01/23/19	01/23/19	GASOLINE	87.21
02-19	AP	01075582	CITI PCARD-WAWA 8637 00086371	01/14/19	01/14/19	GASOLINE	45.58
02-21	AP	01075590	CITI PCARD-EXXONMOBIL 47891379	01/05/19	01/05/19	GASOLINE	54.12
02-21	AP	01075590	CITI PCARD-SUNOCO 0448289901	01/11/19	01/11/19	GASOLINE	36.70
02-21	AP	01075590	CITI PCARD-WAWA 689 00006890	01/21/19	01/21/19	GASOLINE	29.45
03-21	AP	01091567	CITI PCARD-BP#4843108GODWIN BP	02/05/19	02/05/19	GASOLINE	46.00
03-21	AP	01091567	CITI PCARD-BP#4843108GODWIN BP	02/07/19	02/07/19	GASOLINE	36.10
03-21	AP	01091567	CITI PCARD-EXXONMOBIL 47891528	02/04/19	02/04/19	GASOLINE	45.18
03-21	AP	01091567	CITI PCARD-SHEETZ 00006304	02/01/19	02/01/19	GASOLINE	49.00
03-21	AP	01091567	CITI PCARD-SUNOCO 0935621300	01/30/19	01/30/19	GASOLINE	38.25
03-21	AP	01091567	CITI PCARD-SUNOCO 0935621300	01/31/19	01/31/19	GASOLINE	34.50
03-21	AP	01091567	CITI PCARD-SUNOCO 0935621300	02/08/19	02/08/19	GASOLINE	24.72
03-21	AP	01091567	CITI PCARD-SUNOCO 0935621300	02/14/19	02/14/19	GASOLINE	52.50
03-21	AP	01091567	CITI PCARD-SUNOCO 0935621300	02/25/19	02/25/19	GASOLINE	38.00
03-21	AP	01091615	CITI PCARD-EXXONMOBIL 47819362	02/11/19	02/11/19	GASOLINE	83.01
03-21	AP	01091615	CITI PCARD-EXXONMOBIL 47826789	01/28/19	01/28/19	GASOLINE	31.93
03-21	AP	01091615	CITI PCARD-EXXONMOBIL 47846902	01/31/19	01/31/19	GASOLINE	25.52
03-21	AP	01091615	CITI PCARD-EXXONMOBIL 47846902	02/19/19	02/19/19	GASOLINE	23.28
03-21	AP	01091615	CITI PCARD-EXXONMOBIL 47846902	02/21/19	02/21/19	GASOLINE	19.94
03-21	AP	01091615	CITI PCARD-SUNOCO 0448289901	02/07/19	02/07/19	GASOLINE	58.03
03-21	AP	01091615	CITI PCARD-WAWA 689 00006890	02/26/19	02/26/19	GASOLINE	36.20
TRAVEL TOTALS:							1,858.40
RENT, COMMUNICATION, UTILITIES							2945
01-08	AP	01060518	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	10/06/18	11/05/18	UTILITIES	11.28
01-16	AP	01064038	HZ HAWKINS DRIVE LLC	01/01/19	01/31/19	TEMPORARY SPACE RENTAL	15,200.00
01-17	AP	01066320	AT&T	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	741.20
01-17	AP	01066323	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	827.75
01-17	AP	01066328	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	12/07/18	01/07/19	UTILITIES	19.28
01-18	AP	01066293	NOVEC	11/21/18	12/26/18	UTILITIES	42.32
01-18	AP	01066295	NOVEC	11/21/18	12/26/18	UTILITIES	205.83
01-18	AP	01066300	NOVEC	11/21/18	12/26/18	UTILITIES	135.19
01-18	AP	01066301	NOVEC	11/21/18	12/26/18	UTILITIES	89.20
01-18	AP	01066302	NOVEC	11/21/18	12/26/18	UTILITIES	85.61
01-18	AP	01066305	NOVEC	11/21/18	12/26/18	UTILITIES	386.27
01-18	AP	01066308	NOVEC	11/21/18	12/26/18	UTILITIES	461.73
01-18	AP	01066316	NOVEC	11/21/18	12/21/18	UTILITIES	458.36
01-18	AP	01066455	CITI PCARD-AMERIGAS	11/29/18	12/28/18	UTILITIES	2,122.54
01-18	AP	01066455	CITI PCARD-COMCAST	11/29/18	12/28/18	UTILITIES	315.21
01-18	AP	01066455	CITI PCARD-DTV DIRECTV SERVICE	11/29/18	12/28/18	UTILITIES	167.59
01-18	AP	01066455	CITI PCARD-TMOBILE AUTO PAY	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	36.90
02-05	AP	01072344	AT&T	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	741.20
02-11	AP	01074051	DFAS ROME	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	2,125.80
02-11	AP	01074113	DFAS ROME	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	797.27
02-16	AP	01078373	HZ HAWKINS DRIVE LLC	02/01/19	02/28/19	TEMPORARY SPACE RENTAL	15,200.00
02-21	AP	01075536	CITI PCARD-COMCAST	01/08/19	02/07/19	UTILITIES	324.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 COMMUNICATIONS—Con.						
02-21	AP 01075536	CITI PCARD-DTV DIRECTV SERVICE	01/11/19 02/10/19	UTILITIES	167.59	
02-21	AP 01075536	CITI PCARD-TMOBILE AUTO PAY	12/29/18 01/28/19	TELECOMSRV/EQ/TOLL CHARGE	36.90	
02-21	AP 01079602	NOVEC	12/26/18 01/25/19	UTILITIES	172.70	
02-21	AP 01079611	NOVEC	12/26/18 01/25/19	UTILITIES	106.16	
02-22	AP 01079600	NOVEC	12/26/18 01/25/19	UTILITIES	108.81	
02-22	AP 01079614	NOVEC	12/26/18 01/25/19	UTILITIES	131.97	
02-22	AP 01079617	NOVEC	12/26/18 01/25/19	UTILITIES	289.21	
02-22	AP 01079628	NOVEC	12/26/18 01/25/19	UTILITIES	439.39	
02-22	AP 01079637	NOVEC	12/21/18 01/28/19	UTILITIES	447.56	
02-25	AP 01079606	NOVEC	12/26/18 01/25/19	UTILITIES	149.42	
03-14	AP 01089151	NOVEC	01/28/19 02/26/19	UTILITIES	275.42	
03-14	AP 01089159	NOVEC	01/25/19 02/25/19	UTILITIES	433.20	
03-14	AP 01089167	NOVEC	01/25/19 02/25/19	UTILITIES	148.20	
03-14	AP 01089175	NOVEC	01/25/19 02/25/19	UTILITIES	106.60	
03-14	AP 01089176	NOVEC	01/25/19 02/25/19	UTILITIES	102.29	
03-14	AP 01089180	NOVEC	01/25/19 02/25/19	UTILITIES	159.93	
03-14	AP 01089182	NOVEC	01/25/19 02/25/19	UTILITIES	154.60	
03-14	AP 01089184	NOVEC	01/25/19 02/25/19	UTILITIES	106.82	
03-14	AP 01089188	AT&T	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	741.20	
03-14	AP 01089191	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	01/08/19 02/05/19	UTILITIES	17.60	
03-16	AP 01091841	HZ HAWKINS DRIVE LLC	03/01/19 03/31/19	TEMPORARY SPACE RENTAL	15,200.00	
03-23	AP 01097446	DFAS ROME	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	708.60	
03-26	AP 01091589	CITI PCARD-AmeriGas	12/26/18 12/26/18	UTILITIES	2,406.53	
03-26	AP 01091589	CITI PCARD-COMCAST	02/08/19 03/07/19	UTILITIES	505.90	
03-26	AP 01091589	CITI PCARD-DTV DIRECTV SERVICE	02/11/19 03/10/19	UTILITIES	171.43	
03-26	AP 01091589	CITI PCARD-TMOBILE AUTO PAY	01/29/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	36.90	
03-26	AP 01097447	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	02/06/19 03/06/19	UTILITIES	17.60	
03-29	AP 01100262	AT&T	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	741.20	
RENT, COMMUNICATION, UTILITIES TOTALS:					64,579.01	
OTHER SERVICES						
01-18	AP 01066455	CITI PCARD-AMERICAN DISPOSAL SERV	11/29/18 12/28/18	JANITORIAL AND MAINT SERV	68.83	
01-18	AP 01066455	CITI PCARD-VECTOR SECURITY IN	11/29/18 12/28/18	SECURITY SERVICE	128.00	
02-21	AP 01075536	CITI PCARD-AMERICAN DISPOSAL SERVICE	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	68.83	
02-21	AP 01075536	CITI PCARD-VECTOR SECURITY IN	01/01/19 01/31/19	SECURITY SERVICE	128.00	
03-26	AP 01091589	CITI PCARD-AMERICAN DISPOSAL SERVICE	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	68.83	
03-26	AP 01091589	CITI PCARD-BFPE INTERNATIONAL	02/22/19 02/22/19	JANITORIAL AND MAINT SERV	499.00	
03-26	AP 01091589	CITI PCARD-VECTOR SECURITY IN	02/01/19 02/28/19	SECURITY SERVICE	128.00	
OTHER SERVICES TOTALS:					1,089.49	
SUPPLIES AND MATERIALS						
01-18	AP 01066455	CITI PCARD-5.11 TACTICAL	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	297.46	
01-18	AP 01066455	CITI PCARD-AMAZON.COM M07P88PY	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	36.99	
01-18	AP 01066455	CITI PCARD-AMZN MKTP US MO0MF080	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	13.30	
01-18	AP 01066455	CITI PCARD-BOMNIN CHVROLET MANASS	11/29/18 12/28/18	AUTO EXPENSES	231.95	

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01-18	AP	01066455	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	562.00
02-19	AP	01075582	CITI PCARD-BOMNIN CHVROLET MANASSA	01/15/19	01/15/19	AUTO EXPENSES	212.73
02-21	AP	01075536	CITI PCARD-AMZN Mktp US MB0AA2MY2	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	106.76
02-21	AP	01075536	CITI PCARD-AMZN Mktp US MB8FO2FV1	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	17.89
02-21	AP	01075536	CITI PCARD-Amazon.com MB6E99MS0	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	99.98
02-21	AP	01075536	CITI PCARD-B&H PHOTO 800-606-6969	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	315.00
02-21	AP	01075536	CITI PCARD-DISPLAYS2GO	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	282.16
02-21	AP	01075536	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/11/19	02/11/19	PUBLICATIONS/REFERENCE MAT'L	61.21
03-21	AP	01091567	CITI PCARD-BOMNIN CHVROLET MANASSA	02/07/19	02/07/19	AUTO EXPENSES	316.24
03-21	AP	01091567	CITI PCARD-EXXONMOBIL 47891528	02/04/19	02/04/19	AUTO EXPENSES	10.00
03-26	AP	01091589	CITI PCARD-AMZN Mktp US MB0NY3942	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	679.96
03-26	AP	01091589	CITI PCARD-AMZN Mktp US MI3VA8NN1	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	100.00
03-26	AP	01091589	CITI PCARD-AMZN Mktp US M15UY3ZF0	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	119.99
03-26	AP	01091589	CITI PCARD-AMZN Mktp US M16BU31T1	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	345.00
03-26	AP	01091589	CITI PCARD-AMZN Mktp US M17VT3QX0	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	1,572.54
03-26	AP	01091589	CITI PCARD-AMZN Mktp US M191114P2	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	690.00
03-26	AP	01091589	CITI PCARD-SXM SIRIUSXM.COM/ACCT	02/11/19	03/11/19	PUBLICATIONS/REFERENCE MAT'L	62.41
03-26	AP	01091589	CITI PCARD-ULINE SHIP SUPPLIES	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	685.03
SUPPLIES AND MATERIALS TOTALS:							6,818.60
COMMUNICATIONS TOTALS:							74,345.50
OFFICE TOTALS:							74,345.50

FISCAL YEAR 2018 COMMUNICATIONS

COMMUNICATIONS							
RENT, COMMUNICATION, UTILITIES							
03-26	AP	01098880	AT&T	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	4,899.00
03-26	AP	01098889	AT&T	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	4,899.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,798.00
OTHER SERVICES							
01-28	AP	01069094	SRA INTERNATIONAL INC	11/30/18	12/28/18	NON-TECHNOLOGY SERVICE CONTR	29,531.68
03-01	AP	01085530	SRA INTERNATIONAL INC	12/29/18	01/25/19	NON-TECHNOLOGY SERVICE CONTR	29,703.45
03-13	AP	01090556	SRA INTERNATIONAL INC	01/26/19	02/22/19	NON-TECHNOLOGY SERVICE CONTR	33,098.73
OTHER SERVICES TOTALS:							92,333.86
EQUIPMENT							
03-26	AP	01098880	AT&T	01/07/19	02/06/19	WARRANTIES	1,289.30
03-26	AP	01098889	AT&T	02/07/19	03/06/19	WARRANTIES	1,289.30
EQUIPMENT TOTALS:							2,578.60
COMMUNICATIONS TOTALS:							104,710.46
OFFICE TOTALS:							104,710.46

FISCAL YEAR 2019 CAMPUS VOICE NETWORK ENHANCE
CAMPUS VOICE NETWORK ENHANCE

RENT, COMMUNICATION, UTILITIES	202,605.40	129,322.08
EQUIPMENT	83,421.60	83,421.60
CAMPUS VOICE NETWORK ENHANCE TOTALS:	286,027.00	212,743.68
OFFICE TOTALS:	286,027.00	212,743.68

CAMPUS VOICE NETWORK ENHANCE RENT, COMMUNICATION, UTILITIES							
01-10	AP	01057164	VERIZON	11/20/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE	16,348.89

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 CAMPUS VOICE NETWORK ENHANCE—Con.						
01-11	AP 01062207	VERIZON BUSINESS SERVICES	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		3,076.00
01-14	AP 01061796	VERIZON BUSINESS SERVICES	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		41.03
01-22	AP 01061306	VERIZON	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
01-30	AP 01068602	VERIZON	12/08/18 01/07/19	TELECOMSRV/EQ/TOLL CHARGE		7,981.80
02-01	AP 01069615	VERIZON	12/20/18 01/19/19	TELECOMSRV/EQ/TOLL CHARGE		16,331.23
02-01	AP 01070357	VERIZON BUSINESS SERVICES	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		3,074.09
02-15	AP 01076045	VERIZON BUSINESS SERVICES	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE		41.11
02-21	AP 01077931	VERIZON NEW JERSEY INC	12/25/18 01/24/19	TELECOMSRV/EQ/TOLL CHARGE		18,366.71
02-22	AP 01074119	VERIZON	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
02-28	AP 01083061	VERIZON	01/08/19 02/07/19	TELECOMSRV/EQ/TOLL CHARGE		7,981.80
03-16	AP 01088082	VERIZON BUSINESS SERVICES	01/01/19 01/31/19	UTILITIES		3,074.09
03-16	AP 01088101	VERIZON BUSINESS SERVICES	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE		3.48
03-19	AP 01084016	VERIZON	01/20/19 02/19/19	TELECOMSRV/EQ/TOLL CHARGE		16,332.59
03-26	AP 01093861	VERIZON BUSINESS SERVICES	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE		40.94
03-26	AP 01097196	VERIZON	02/08/19 03/07/19	TELECOMSRV/EQ/TOLL CHARGE		7,981.80
03-28	AP 01100352	VERIZON BUSINESS SERVICES	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE		-3.48
03-29	AP 01094133	VERIZON	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	129,322.08
EQUIPMENT						
02-06	AP 01042855	AVAYA FEDERAL SOLUTIONS INC	10/01/18 10/31/18	MAINTENANCE / REPAIRS		27,807.20
02-06	AP 01056282	AVAYA FEDERAL SOLUTIONS INC	11/01/18 11/30/18	MAINTENANCE / REPAIRS		27,807.20
02-06	AP 01068040	AVAYA	12/01/18 12/31/18	MAINTENANCE / REPAIRS		27,807.20
					EQUIPMENT TOTALS:	83,421.60
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	212,743.68
					OFFICE TOTALS:	212,743.68
FISCAL YEAR 2019 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
					RENT, COMMUNICATION, UTILITIES	28,396.28
					OTHER SERVICES	83,583.78
					SUPPLIES AND MATERIALS	8,176.64
					EQUIPMENT	115,001.26
					COMMUNICATIONS SERVICES TOTALS:	235,157.96
					OFFICE TOTALS:	235,157.96
COMMUNICATIONS SERVICES						
RENT, COMMUNICATION, UTILITIES						
01-09	AP 01058199	VERIZON BUSINESS	12/25/18 01/24/19	TELECOMSRV/EQ/TOLL CHARGE		4,007.74
01-10	AP 01058195	VERIZON BUSINESS	11/25/18 12/24/18	TELECOMSRV/EQ/TOLL CHARGE		4,007.74
01-10	AP 01061926	EQUINIX INC	10/01/18 10/31/18	UTILITIES		4,599.50
02-19	AP 01077627	EQUINIX INC	02/01/19 02/28/19	UTILITIES		3,685.50
02-21	AP 01077621	EQUINIX INC	01/01/19 01/31/19	UTILITIES		3,685.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,985.98

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OTHER SERVICES						
02-25	AP	01083654	SALIENT FEDERAL	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS 15,696.72
02-25	AP	01083793	SALIENT FEDERAL	10/09/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS 13,684.32
03-13	AP	01090334	SALIENT FEDERAL	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS 15,294.24
						OTHER SERVICES TOTALS: 44,675.28
SUPPLIES AND MATERIALS						
01-18	AP	01066455	CITI PCARD-AMAZON.COM M044P7U	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE) 105.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M03QU29D	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE) 83.20
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M06QQ1RR	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE) 35.94
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M08HU1W	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE) 23.96
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20914SO	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE) 6.59
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M22X	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE) 435.40
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M29GQ44P	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE) 95.36
01-18	AP	01066455	CITI PCARD-GIH GLOBALINDUSTRIALEQ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE) 453.46
02-26	AP	01077289	CITI PCARD-Amazon.com MB6UP61NO	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE) 469.96
						SUPPLIES AND MATERIALS TOTALS: 1,709.85
EQUIPMENT						
01-14	AP	01049957	CANON BUSINESS SOLUTIONS INC	10/19/18	11/18/18	MAINTENANCE / REPAIRS 1,322.25
01-16	AP	01063476	ORACLE AMERICA INC	10/01/18	12/31/18	MAINTENANCE / REPAIRS 108,968.52
03-16	AP	01086850	CANON BUSINESS SOLUTIONS INC	11/19/18	12/18/18	MAINTENANCE / REPAIRS 1,322.25
03-16	AP	01086852	CANON BUSINESS SOLUTIONS INC	12/19/18	01/18/19	MAINTENANCE / REPAIRS 1,322.25
03-16	AP	01086866	CANON BUSINESS SOLUTIONS INC	01/19/19	02/18/19	MAINTENANCE / REPAIRS 1,322.25
						EQUIPMENT TOTALS: 114,257.52
						COMMUNICATIONS SERVICES TOTALS: 180,628.63
						OFFICE TOTALS: 180,628.63
FISCAL YEAR 2018 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
01-15	AP	01023382	MG	09/15/18	10/15/18	TECHNOLOGY SERVICE CONTRACTS 110,126.74
						OTHER SERVICES TOTALS: 110,126.74
EQUIPMENT						
03-15	AP	01091614	COPPER RIVER INFORMATION TECHNOLOGY LLC	09/27/18	09/27/18	WARRANTIES 186,615.36
						EQUIPMENT TOTALS: 186,615.36
						COMMUNICATIONS SERVICES TOTALS: 296,742.10
						OFFICE TOTALS: 296,742.10
FISCAL YEAR 2018 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
TRAVEL						
01-28	AP	01069099	MBL TECHNOLOGIES INC	12/01/18	12/31/18	CONSULT TRAVEL / RELATED EXP 152.39
03-26	AP	01098771	MBL TECHNOLOGIES INC	02/01/19	02/28/19	CONSULT TRAVEL / RELATED EXP 35.50
						TRAVEL TOTALS: 187.89
OTHER SERVICES						
01-28	AP	01069099	MBL TECHNOLOGIES INC	12/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR 48,175.91
03-12	AP	01090586	MBL TECHNOLOGIES INC	01/01/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR 59,218.82
03-26	AP	01098771	MBL TECHNOLOGIES INC	02/01/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR 51,457.77
						OTHER SERVICES TOTALS: 158,852.50
						PROCESS & PROCEDURES TOTALS: 159,040.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 PROCESS & PROCEDURES—Con.						
						OFFICE TOTALS: 159,040.39
FISCAL YEAR 2019 CDN ENHANCE						
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						513,533.33 293,994.26
CDN ENHANCE TOTALS:						513,533.33 293,994.26
OFFICE TOTALS:						513,533.33 293,994.26
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01059837	AOC CONNECT LLC	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
01-10	AP	01061716	SUNSET DIGITAL COMMUNICATIONS INC	12/01/18 12/31/18	UTILITIES	21,707.99
01-10	AP	01061722	STAC SYSTEMS LLC	01/01/19 01/31/19	UTILITIES	16,426.90
01-11	AP	01062201	STAC SYSTEMS LLC	01/01/19 01/31/19	UTILITIES	3,720.58
01-11	AP	01062243	LIT NETWORKS LLC	01/01/19 01/31/19	UTILITIES	15,500.00
01-15	AP	01063657	AOC CONNECT LLC	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	7,465.00
02-11	AP	01073896	STAC SYSTEMS LLC	02/01/19 02/28/19	UTILITIES	16,426.90
02-21	AP	01078026	LIT NETWORKS LLC	02/01/19 02/28/19	UTILITIES	15,500.00
02-22	AP	01078041	SUNSET DIGITAL COMMUNICATIONS INC	01/01/19 01/31/19	UTILITIES	21,707.99
02-22	AP	01078046	SUNSET DIGITAL COMMUNICATIONS INC	02/01/19 02/28/19	UTILITIES	21,707.99
02-26	AP	01073886	STAC SYSTEMS LLC	02/01/19 02/28/19	UTILITIES	3,720.58
03-15	AP	01084442	AOC CONNECT LLC	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	7,465.00
03-15	AP	01084576	AOC CONNECT LLC	12/01/18 12/31/18	UTILITIES	7,465.00
03-18	AP	01087370	LIT NETWORKS LLC	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	15,500.00
03-19	AP	01085431	AOC CONNECT LLC	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
03-19	AP	01086684	AOC CONNECT LLC	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
03-26	AP	01096503	SUNSET DIGITAL HOLDING LLC	03/01/19 03/31/19	UTILITIES	21,707.99
03-26	AP	01099270	SUNSET DIGITAL COMMUNICATIONS INC	11/01/18 11/30/18	UTILITIES	21,707.99
RENT, COMMUNICATION, UTILITIES TOTALS:						293,994.26
CDN ENHANCE TOTALS:						293,994.26
OFFICE TOTALS:						293,994.26
FISCAL YEAR 2018 CDN ENHANCE						
CDN ENHANCE						
OTHER SERVICES						
01-08	AP	01060774	MARATHON TS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	19,656.00
01-08	AP	01060776	MARATHON TS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	18,720.00
01-28	AP	01069037	MARATHON TS INC	12/03/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	12,342.40
01-29	AP	01070182	WOODSIDE TEMPORARIES INC	12/03/18 12/28/18	TECHNOLOGY SERVICE CONTRACTS	13,237.68
01-30	AP	01070193	WOODSIDE TEMPORARIES INC	11/05/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	13,237.68
03-01	AP	01085829	WOODSIDE TEMPORARIES INC	12/31/18 02/01/19	TECHNOLOGY SERVICE CONTRACTS	16,024.56
03-25	AP	01098583	WOODSIDE TEMPORARIES INC	02/04/19 03/01/19	TECHNOLOGY SERVICE CONTRACTS	13,237.68
03-25	AP	01098617	MARATHON TS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	14,385.28

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03-25	AP	01098620	MARATHON TS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	12,597.76
							OTHER SERVICES TOTALS: 133,439.04
							CDN ENHANCE TOTALS: 133,439.04
							OFFICE TOTALS: 133,439.04
FISCAL YEAR 2019 CHILD CARE CTR							
CHILD CARE CTR							
							SUPPLIES AND MATERIALS
							449.10
							449.10
							CHILD CARE CTR TOTALS: 449.10
							OFFICE TOTALS: 449.10
CHILD CARE CTR							
SUPPLIES AND MATERIALS							
03-27	AP	01091351	CITI PCARD-AMZN Mktp US MB9007R90	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	449.10
							SUPPLIES AND MATERIALS TOTALS: 449.10
							CHILD CARE CTR TOTALS: 449.10
							OFFICE TOTALS: 449.10
FISCAL YEAR 2018 PAGING							
PAGING							
EQUIPMENT							
01-22	AP	01066487	BEARCOM	01/01/19	01/31/19	MAINTENANCE / REPAIRS	6,405.41
01-28	AP	01068947	BEARCOM	10/01/18	10/30/18	MAINTENANCE / REPAIRS	6,405.41
01-28	AP	01068951	BEARCOM	11/01/18	11/30/18	MAINTENANCE / REPAIRS	6,405.41
01-28	AP	01068989	BEARCOM	12/01/18	12/31/18	MAINTENANCE / REPAIRS	6,405.41
02-13	AP	01076281	BEARCOM	02/01/19	02/28/19	MAINTENANCE / REPAIRS	6,405.41
03-07	AP	01088092	BEARCOM	03/01/19	03/31/19	MAINTENANCE / REPAIRS	6,405.41
							EQUIPMENT TOTALS: 38,432.46
							PAGING TOTALS: 38,432.46
							OFFICE TOTALS: 38,432.46

Listing of Excluded Information
From Previous Statement of Disbursements
October 1, 2018 – December 31, 2018

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the October 1, 2018 to December 31, 2018 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Best Best & Krieger LLP
Explorer Travel Services
George Darden III
Erik Peterson
Citibank

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period January 3, 2019 – March 31, 2019. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	84,795	0.2403	41,515.30	0.1176
Honorable Allred, Colin	0	0.0000	0.00	0.0000
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Axne, Cynthia	0	0.0000	0.00	0.0000
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	0	0.0000	0.00	0.0000
Honorable Balderson, Troy	113,000	0.2988	44,364.14	0.1173
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	20,035	0.0858	9,230.18	0.0395
Honorable Bass, Karen	0	0.0000	0.00	0.0000
Honorable Beatty, Joyce	6,500	0.0163	1,176.50	0.0029
Honorable Bera, Ami	0	0.0000	0.00	0.0000
Honorable Bergman, Jack	8,765	0.0201	2,485.57	0.0057
Honorable Beyer, Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Biggs, Andy	40,094	0.1066	19,908.80	0.0529
Honorable Bilirakis, Gus M.	50,000	0.1451	11,895.80	0.0345

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	45,448	0.1271	11,407.45	0.0319
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brindisi, Anthony	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	0	0.0000	0.00	0.0000
Honorable Burchett, Tim	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	0	0.0000	0.00	0.0000
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000
Honorable Case, Ed	208,857	0.6571	85,586.57	0.2693
Honorable Casten, Sean	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	41,729	0.1046	23,696.67	0.0594
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cisneros, Gilbert	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	9,586	0.0233	20,138.34	0.0489
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	0	0.0000	0.00	0.0000
Honorable Cloud, Michael	79,856	0.2038	17,973.43	0.0459
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	3,725	0.0102	1,087.85	0.0030
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	0	0.0000	0.00	0.0000
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cox, TJ	0	0.0000	0.00	0.0000
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	99,367	0.2517	25,283.67	0.0640
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Cunningham, Joe	0	0.0000	0.00	0.0000
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	41,274	0.1168	16,307.09	0.0461
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Delgado, Antonio	0	0.0000	0.00	0.0000
Honorable Demings, Val Butler	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	0	0.0000	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	10,609	0.0241	2,758.34	0.0063
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	40,000	0.1160	8,600.00	0.0249
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Escobar, Veronica	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espallat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Ferguson, A. Drew	30,000	0.0820	12,781.18	0.0349
Honorable Finkenauer, Abby	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Brian K.	110,026	0.3771	44,148.69	0.1513
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	0	0.0000	0.00	0.0000
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	8,875	0.0278	2,295.85	0.0072
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	3,196	0.0078	919.31	0.0023
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Gabbard, Tulsi	206,861	0.6354	32,280.00	0.0992
Honorable Gaetz, Matt	3,769	0.0087	1,629.38	0.0038
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Gallego, Pete	3,915	0.0126	1,044.70	0.0034
Honorable Garamendi, John	0	0.0000	0.00	0.0000
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gianforte, Greg	95,000	0.2425	27,448.69	0.0701
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	0	0.0000	0.00	0.0000
Honorable Gonzalez, Anthony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	0	0.0000	0.00	0.0000
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Gooden, Lance	24,761	0.0682	8,257.41	0.0227
Honorable Gosar, Paul	30,000	0.0659	3,794.00	0.0083
Honorable Gotteimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	8,658	0.0223	2,471.25	0.0064
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	104,817	0.2863	39,898.39	0.1090
Honorable Guest, Michael	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	0	0.0000	0.00	0.0000
Honorable Haaland, Debra	0	0.0000	0.00	0.0000
Honorable Hagedorn, Jim	19,752	0.0572	4,718.96	0.0137
Honorable Harder, Josh	0	0.0000	0.00	0.0000
Honorable Harris, Andy	17,504	0.0456	4,953.27	0.0129
Honorable Hartzler, Vicky	12,882	0.0332	21,373.21	0.0550
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Heck, Denny	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	0	0.0000	0.00	0.0000
Honorable Hice, Jody B.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	0	0.0000	0.00	0.0000
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Hill, Katie	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	156,150	0.4209	51,397.07	0.1385
Honorable Horn, Kendra	0	0.0000	0.00	0.0000
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	114,717	0.3184	23,492.00	0.0652
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C."Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	4,941	0.0134	1,431.37	0.0039
Honorable Joyce, John	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	165,751	0.4532	74,462.50	0.2036
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kilmer, Derek	58,373	0.1507	11,432.12	0.0295
Honorable Kim, Andy	0	0.0000	0.00	0.0000
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	4,200	0.0113	1,191.83	0.0032
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	22,347	0.0567	8,828.65	0.0224
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	4,000	0.0108	1,400.00	0.0038
Honorable Levin, Andy	0	0.0000	0.00	0.0000
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Luria, Elaine	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Malinowski, Tom	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	14,029	0.0244	3,367.13	0.0059
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	46,581	0.1210	20,771.37	0.0540
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McAdams, Ben	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	2,400	0.0089	3,167.05	0.0118
Honorable McCaul, Michael T.	4,000	0.0093	1,000.00	0.0023
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	0	0.0000	0.00	0.0000
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	0	0.0000	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Mitchell, Paul	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander X.	44,012	0.1222	18,377.14	0.0510
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mucarsel-Powell, Debbie	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Murphy, Stephanie N.	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	3,000	0.0091	1,650.00	0.0050
Honorable Norcross, Donald	0	0.0000	0.00	0.0000
Honorable Norman, Ralph	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Olson, Pete	0	0.0000	0.00	0.0000
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	208,645	0.5844	21,522.49	0.0603
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Greg	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Phillips, Dean	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	8,069	0.0188	2,824.15	0.0066
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ratcliffe, John	1,724	0.0043	603.40	0.0015
Honorable Reed, Tom	12,142	0.0312	4,249.70	0.0109
Honorable Reschenthaler, Guy	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	0	0.0000	0.00	0.0000
Honorable Richmond, Cedric L.	0	0.0000	0.00	0.0000
Honorable Rigglesman, Denver	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	1,759	0.0045	545.57	0.0014
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rooney, Francis	127,505	0.2417	67,856.53	0.1286
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rose, Max	1,000	0.0033	2,590.00	0.0086
Honorable Rouda, Harley	0	0.0000	0.00	0.0000
Honorable Rouzer, David	14,966	0.0339	7,204.03	0.0163
Honorable Roy, Charles	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable San Nicolas, Michael	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	0	0.0000	0.00	0.0000
Honorable Schweikert, David	1,633	0.0039	685.86	0.0016
Honorable Scott, Austin	7,600	0.0207	2,266.19	0.0062
Honorable Scott, David	40,288	0.1173	13,298.06	0.0387

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Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	89,600	0.2507	33,310.20	0.0932
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Shalala, Donna	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	26,431	0.0773	14,670.50	0.0429
Honorable Sherrill, Mike	0	0.0000	0.00	0.0000
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	18,662	0.0486	3,612.08	0.0094
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	2,623	0.0079	854.01	0.0026
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spanberger, Abigail	0	0.0000	0.00	0.0000
Honorable Spano, Ross	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	48,191	0.1325	10,200.00	0.0280
Honorable Stefanik, Elise M.	116,000	0.2817	43,847.38	0.1065
Honorable Steil, Bryan	0	0.0000	0.00	0.0000
Honorable Steube, W. Gregory	0	0.0000	0.00	0.0000
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	10,000	0.0284	2,994.00	0.0085
Honorable Stivers, Steve	0	0.0000	0.00	0.0000
Honorable Suozzi, Thomas R.	800	0.0025	440.00	0.0014
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Van	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Timmons, William	0	0.0000	0.00	0.0000

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Honorable Tipton, Scott R.	0	0.0000	0.00	0.0000
Honorable Titus, Dina	656	0.0021	360.80	0.0011
Honorable Tlaib, Rashinda	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	43,751	0.1802	24,780.57	0.1021
Honorable Torres Small, Xochitl	0	0.0000	0.00	0.0000
Honorable Trahan, Lori	0	0.0000	0.00	0.0000
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Upton, Fred	9,614	0.0260	2,544.59	0.0069
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	12,993	0.0412	8,300.74	0.0263
Honorable Veasey, Marc A.	44,900	0.1606	22,639.00	0.0810
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	47,618	0.1369	29,901.08	0.0859
Honorable Walden, Greg	0	0.0000	0.00	0.0000
Honorable Walker, Mark	0	0.0000	0.00	0.0000
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watkins, Steven	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	49,421	0.1249	18,935.36	0.0479
Honorable Webster, Daniel	11,136	0.0254	6,124.80	0.0140
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	5,140	0.0138	3,582.58	0.0096
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000
Honorable Wild, Susan	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wittman, Robert J.	4,701	0.0136	1,347.02	0.0039
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	0	0.0000	0.00	0.0000
Honorable Wright, Ron	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	65,000	0.1731	31,000.00	0.0826

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2019 – March 31, 2019. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	91,193	0.2498	1,000.00	0.0027
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	298,374	0.8455	7,620.10	0.0216
Honorable Allred, Colin	11,891	0.0313	300.00	0.0008
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	67,064	0.1728	0.00	0.0000
Honorable Axne, Cynthia	12,755	0.0000	0.00	0.0000
Honorable Babin, Brian	240,667	0.6362	5,600.00	0.0148
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	0	0.0000	0.00	0.0000
Honorable Balderson, Troy	96,922	0.2563	0.00	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	45,339	0.1141	3,700.00	0.0093
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Bass, Karen	384,149	1.1660	5,298.98	0.0161
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bera, Ami	723,385	2.1780	6,640.00	0.0200
Honorable Bergman, Jack	213,754	0.4905	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Beyer, Donald S., Jr.	574,471	1.4564	0.00	0.0000
Honorable Biggs, Andy	505,054	1.3423	26,289.35	0.0699
Honorable Bilirakis, Gus M.	490,388	1.4235	6,759.00	0.0196
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	1,772,058	4.2594	0.00	0.0000
Honorable Blunt Rochester, Lisa	142,844	0.3526	0.00	0.0000
Honorable Bonamici, Suzanne	2,976	0.0073	0.00	0.0000
Honorable Bost, Mike	1,032,865	2.8896	11,783.68	0.0330
Honorable Boyle, Brendan F.	610,519	1.9376	894.67	0.0028
Honorable Brady, Kevin	787,509	1.9759	2,839.27	0.0071
Honorable Brindisi, Anthony	9,221	0.0249	0.00	0.0000
Honorable Brooks, Mo	80,101	0.2088	5,875.00	0.0153
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	556,794	1.6391	2,205.80	0.0065
Honorable Brownley, Julia	1,415,329	4.6724	0.00	0.0000
Honorable Buchanan, Vern	3,248,156	6.9015	18,371.84	0.0390
Honorable Buck, Ken	695,008	1.8220	0.00	0.0000
Honorable Bucshon, Larry	181,906	0.3865	0.00	0.0000
Honorable Budd, Ted	889,156	2.1626	19,700.00	0.0479
Honorable Burchett, Tim	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	42,813	0.1276	0.00	0.0000
Honorable Carbajal, Salud O.	681,446	1.8214	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carson, Andre	299,891	0.7793	2,777.00	0.0072
Honorable Carter, Earl L. "Buddy"	70,000	0.1829	4,185.00	0.0109
Honorable Carter, John R.	1,669,027	4.2055	88.81	0.0002
Honorable Cartwright, Matt	439,887	1.1592	5,717.80	0.0151
Honorable Case, Ed	299,466	0.9421	4,195.02	0.0132
Honorable Casten, Sean	5,768	0.0159	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Chabot, Steve	227,357	0.5957	14,139.01	0.0370
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	170,251	0.6019	0.00	0.0000
Honorable Cisneros, Gilbert	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	227,357	0.7391	14,139.01	0.0460
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	141,750	0.3680	0.00	0.0000
Honorable Cloud, Michael	246,983	0.6303	83.37	0.0002
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	137,810	0.3762	0.00	0.0000
Honorable Cole, Tom	22,834	0.0550	1,145.45	0.0028
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	78,799	0.2057	4,900.00	0.0128
Honorable Comer, James	532,646	1.3480	1,401.88	0.0035
Honorable Conaway, K. Michael	40,000	0.0956	2,835.31	0.0068
Honorable Connolly, Gerald E.	58,551	0.1728	0.00	0.0000
Honorable Cook, Paul	6,377	0.0174	139.99	0.0004
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	835,718	3.4443	1,634.93	0.0067
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	650,000	1.7974	5,829.00	0.0161
Honorable Cox, TJ	0	0.0000	0.00	0.0000
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	130,151	0.3296	0.00	0.0000
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	102,320	0.3123	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Cunningham, Joe	0	0.0000	0.00	0.0000
Honorable Curtis, John	17,863	0.0763	180.92	0.0008
Honorable Davids, Sharice	26,331	0.0742	470.66	0.0013
Honorable Davidson, Warren	49,625	0.1412	1,850.00	0.0053

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	177,999	0.5035	0.00	0.0000
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	44,787	0.1034	0.00	0.0000
Honorable DeGette, Diana	300,010	0.6641	0.00	0.0000
Honorable DeLauro, Rosa L.	19,838	0.0542	1,213.89	0.0033
Honorable DelBene, Suzan K.	12,757	0.0351	0.00	0.0000
Honorable Delgado, Antonio	172,855	0.4229	3,465.99	0.0085
Honorable Demings, Val Butler	229,306	0.5981	0.00	0.0000
Honorable DeSaulnier, Mark	793,353	2.4629	3,695.96	0.0115
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	24,388	0.0529	0.00	0.0000
Honorable Diaz-Balart, Mario	31,376	0.0712	3,140.36	0.0071
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	43,330	0.1257	0.00	0.0000
Honorable Doyle, Michael F.	465,216	1.1648	0.00	0.0000
Honorable Duffy, Sean	2,387	0.0060	3,115.00	0.0079
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	346,170	0.8799	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	2,492,369	7.6742	0.00	0.0000
Honorable Escobar, Veronica	245,343	0.7585	0.00	0.0000
Honorable Eshoo, Anna G.	307,672	0.7729	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	72,827	0.1961	6,921.98	0.0186
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Ferguson, A. Drew	10,708	0.0293	2,360.00	0.0065
Honorable Finkenauer, Abby	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Brian K.	719,768	2.4672	20,124.00	0.0690
Honorable Fleischmann, Chuck	54,411	0.1371	5,807.60	0.0146
Honorable Fletcher, Lizzie	80,640	0.1969	446.92	0.0011
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	7,264	0.0228	326.88	0.0010
Honorable Foster, Bill	30,154	0.1173	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	831	0.0019	41.55	0.0001
Honorable Gallagher, Mike	153,935	0.4171	0.00	0.0000
Honorable Gallego, Pete	10,396	0.0336	0.00	0.0000
Honorable Garamendi, John	332,516	0.9746	0.00	0.0000
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gianforte, Greg	1,025,847	2.6181	11,861.96	0.0303
Honorable Gibbs, Bob	9,005	0.0250	537.60	0.0015
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	837,160	2.5164	4,197.53	0.0126
Honorable Gonzalez, Anthony	2,056,569	5.7727	1,825.56	0.0051
Honorable Gonzalez, Vicente	182,241	0.5652	1,075.77	0.0033
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Gooden, Lance	1,120,708	3.0861	0.00	0.0000
Honorable Gosar, Paul	117,721	0.2587	0.00	0.0000
Honorable Gotteimer, Josh	410,478	1.1763	19,295.86	0.0553
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	382,482	0.9870	5,030.00	0.0130
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	180,238	0.4675	2,025.00	0.0053
Honorable Griffith, H. Morgan	124,334	0.3030	8,551.14	0.0208
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	160,104	0.4373	0.00	0.0000
Honorable Guest, Michael	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	34,800	0.0916	0.00	0.0000
Honorable Haaland, Debra	1,193,098	3.3289	0.00	0.0000
Honorable Hagedorn, Jim	0	0.0000	0.00	0.0000
Honorable Harder, Josh	24,878	0.0895	0.00	0.0000
Honorable Harris, Andy	135,120	0.3523	5,004.31	0.0130

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hartzler, Vicky	1,368	0.0035	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hayes, Jahana	229,045	0.6324	0.00	0.0000
Honorable Heck, Denny	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	94,462	0.2271	5,500.00	0.0132
Honorable Herrera Beutler, Jaime	45,109	0.1251	4,800.00	0.0133
Honorable Hice, Jody B.	199,390	0.5472	13,014.00	0.0357
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	154,595	0.3543	11,700.00	0.0268
Honorable Hill, J. French	40,999	0.0971	0.00	0.0000
Honorable Hill, Katie	0	0.0000	0.00	0.0000
Honorable Himes, Jim	1,008,093	2.9380	0.00	0.0000
Honorable Holding, George E.B.	1,499,891	4.0104	0.00	0.0000
Honorable Hollingsworth, Trey	5,384,581	14.5140	47,230.00	0.1273
Honorable Horn, Kendra	0	0.0000	0.00	0.0000
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houlahan, Chrissy	64,736	0.2021	600.00	0.0019
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	1,495,349	3.7116	19,580.19	0.0486
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	30,000	0.0867	2,320.66	0.0067
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	572,795	1.5900	7,589.00	0.0211
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	314,064	0.8408	14,434.50	0.0386
Honorable Johnson, Dusty	152,782	0.4661	4,200.00	0.0128
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C."Hank", Jr.	49,016	0.1438	3,451.00	0.0101
Honorable Johnson, Mike	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	306,589	0.8317	282.55	0.0008
Honorable Joyce, John	85,223	0.2392	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Katko, John	99,656	0.2725	5,800.00	0.0159
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	370,941	1.0511	5,839.07	0.0165
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	746,316	2.5164	0.00	0.0000
Honorable Kildee, Daniel T.	398,326	1.1126	0.00	0.0000
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	163,800	0.4615	0.00	0.0000
Honorable Kind, Ron	73,394	0.1997	2,215.04	0.0060
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	3,586	0.0097	0.00	0.0000
Honorable Kirkpatrick, Ann	9,000	0.0223	0.00	0.0000
Honorable Krishnamoorthi, Raja	463,083	1.5817	0.00	0.0000
Honorable Kuster, Ann M.	655,627	1.7986	0.00	0.0000
Honorable Kustoff, David	289,038	0.8069	0.00	0.0000
Honorable LaHood, Darin	2,033,504	5.1602	1,201.66	0.0030
Honorable LaMalfa, Doug	60,007	0.1452	3,891.08	0.0094
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	71,103	0.2598	0.00	0.0000
Honorable Larsen, Rick	840,930	2.2990	0.00	0.0000
Honorable Larson, John B.	121,218	0.3317	0.00	0.0000
Honorable Latta, Robert E.	3,541	0.0097	141.64	0.0004
Honorable Lawrence, Brenda	366,073	1.0090	0.00	0.0000
Honorable Lawson, Al, Jr.	5,680	0.0152	3,300.00	0.0088
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	390,437	1.0579	6,400.00	0.0173
Honorable Levin, Andy	31,190	0.0844	0.00	0.0000
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	78,852	0.1770	5,127.64	0.0115
Honorable Lipinski, Daniel	535,547	1.7809	4,362.92	0.0145

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Loeb sack, David	1,053,857	2.5988	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	116,215	0.3574	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Luria, Elaine	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Malinowski, Tom	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	5,591	0.0097	150.00	0.0003
Honorable Maloney, Sean Patrick	171,410	0.4961	13,116.90	0.0380
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	142,090	0.3692	7,307.24	0.0190
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	2,797,026	6.6641	6,377.26	0.0152
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McAdams, Ben	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	171,269	0.4505	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	0	0.0000	0.00	0.0000
Honorable McMorris Rodgers, Cathy	10,650	0.0286	0.00	0.0000
Honorable McNerney, Jerry	6,563	0.0201	250.00	0.0008
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	96,514	0.2944	0.00	0.0000
Honorable Meuser, Dan	154,209	0.4367	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Miller, Carol	75,088	0.2001	0.00	0.0000
Honorable Mitchell, Paul	62,219	0.1826	2,962.49	0.0087
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander X.	42,493	0.1180	3,600.00	0.0100
Honorable Moore, Gwen	500	0.0014	1,132.70	0.0031
Honorable Morelle, Joe	32,115	0.0867	150.00	0.0004
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mucarsel-Powell, Debbie	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	83,362	0.2034	6,442.71	0.0157
Honorable Murphy, Stephanie N.	164,270	0.4230	0.00	0.0000
Honorable Nadler, Jerrold	478,808	1.4368	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	325,020	0.7296	0.00	0.0000
Honorable Newhouse, Dan	211,153	0.6371	3,200.00	0.0097
Honorable Norcross, Donald	1,202,517	3.4985	8,826.97	0.0257
Honorable Norman, Ralph	150,343	0.4118	6,653.19	0.0182
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	183,203	0.6832	0.00	0.0000
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	785,004	2.0958	1,422.85	0.0038
Honorable Olson, Pete	1,328,875	3.6313	0.00	0.0000
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	20,647	0.0552	0.00	0.0000
Honorable Panetta, Jimmy	108,037	0.3480	0.00	0.0000
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	1,070,796	2.5101	0.00	0.0000
Honorable Pence, Greg	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	337,233	0.9233	5,744.29	0.0157
Honorable Perry, Scott	170,617	0.4690	3,200.00	0.0088
Honorable Peters, Scott H.	190,870	0.4656	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Phillips, Dean	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	235,868	0.5497	6,320.60	0.0147
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	745,441	1.6623	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	245,882	0.7125	0.00	0.0000
Honorable Ratcliffe, John	1,002,863	2.5278	0.00	0.0000
Honorable Reed, Tom	188,291	0.4843	0.00	0.0000
Honorable Reschenthaler, Guy	3,534	0.0092	0.00	0.0000
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	0	0.0000	0.00	0.0000
Honorable Richmond, Cedric L.	0	0.0000	0.00	0.0000
Honorable Rigglesman, Denver	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	297,788	0.7537	6,040.00	0.0153
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	233,482	0.5973	4,630.52	0.0118
Honorable Rooney, Francis	28,923	0.0548	923.08	0.0017
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rose, Max	115,386	0.3845	0.00	0.0000
Honorable Rouda, Harley	4,055	0.0117	0.00	0.0000
Honorable Rouzer, David	97,000	0.2198	0.00	0.0000
Honorable Roy, Charles	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	13,197	0.0583	0.00	0.0000
Honorable Ruiz, Raul	200,017	0.5184	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	331,094	0.9136	0.00	0.0000
Honorable Rush, Bobby L.	114,918	0.3307	0.00	0.0000
Honorable Rutherford, John H.	132,505	0.3182	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable San Nicolas, Michael	128,000	7.1417	11,400.00	0.6361
Honorable Sarbanes, John P.	1,847,389	4.9324	10,000.00	0.0267
Honorable Scalise, Steve	98,767	0.2263	6,335.81	0.0145
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	17,955	0.0490	0.00	0.0000
Honorable Schiff, Adam B.	625,557	1.4729	0.00	0.0000
Honorable Schneider, Brad	1,273,120	4.2879	8,616.90	0.0290
Honorable Schrader, Kurt	227,229	0.5697	0.00	0.0000
Honorable Schrier, Kim	262,930	0.8214	0.00	0.0000
Honorable Schweikert, David	393,107	0.9359	0.00	0.0000
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	662,453	1.7635	279.80	0.0007
Honorable Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	736,027	2.5833	0.00	0.0000
Honorable Sewell, Terri A.	720,000	1.8545	0.00	0.0000
Honorable Shalala, Donna	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	1,319,500	3.8586	2,749.56	0.0080
Honorable Sherrill, Mike	0	0.0000	0.00	0.0000
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	297,079	0.7500	7,575.00	0.0191
Honorable Smucker, Lloyd	1,570,233	4.7308	73.75	0.0002
Honorable Soto, Darren	66,263	0.1616	0.00	0.0000
Honorable Spanberger, Abigail	14,476	0.0352	0.00	0.0000
Honorable Spano, Ross	255,846	0.6832	3,500.00	0.0093
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	120,000	0.3298	7,106.92	0.0195
Honorable Stefanik, Elise M.	3,000	0.0073	1,519.00	0.0037
Honorable Steil, Bryan	700,855	2.0197	6,527.84	0.0188

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Steube, W. Gregory	428,051	0.9699	0.00	0.0000
Honorable Stevens, Haley	365,588	0.9979	0.00	0.0000
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Stivers, Steve	321,801	0.8636	5,108.18	0.0137
Honorable Suozzi, Thomas R.	70,000	0.2187	7,488.74	0.0234
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Van	80,840	0.2065	1,375.00	0.0035
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	4,942	0.0133	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Timmons, William	0	0.0000	0.00	0.0000
Honorable Tipton, Scott R.	0	0.0000	0.00	0.0000
Honorable Titus, Dina	13,915	0.0440	0.00	0.0000
Honorable Tlaib, Rashinda	7,462	0.0206	596.96	0.0016
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	34,166	0.1407	500.00	0.0021
Honorable Torres Small, Xochitl	15,500	0.0407	731.11	0.0019
Honorable Trahan, Lori	242,224	0.6836	1,499.84	0.0042
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	4,909	0.0176	99.71	0.0004
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	22,253	0.0596	0.00	0.0000
Honorable Walberg, Tim	665,124	1.9118	18,566.15	0.0534
Honorable Walden, Greg	24,417	0.0548	0.00	0.0000
Honorable Walker, Mark	895,685	2.2602	0.00	0.0000
Honorable Walorski, Jackie	246,203	6.9521	0.00	0.0000
Honorable Waltz, Michael	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wasserman Schultz, Debbie	262,837	0.6534	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watkins, Steven	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	92,579	0.2727	0.00	0.0000
Honorable Weber, Randy K.	79,537	0.2010	0.00	0.0000
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Welch, Peter	38,749	0.1560	0.00	0.0000
Honorable Wenstrup, Brad R.	421,381	1.1281	2,100.00	0.0056
Honorable Westerman, Bruce	251,350	0.5999	781.56	0.0019
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000
Honorable Wild, Susan	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	1,159,740	3.1765	5,350.00	0.0147
Honorable Wittman, Robert J.	2,548,855	7.3951	292.74	0.0008
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	0	0.0000	0.00	0.0000
Honorable Wright, Ron	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	691,594	1.8423	5,820.14	0.0155

MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2019 utilizes each Member's 2018 amount and increases that amount by 1%.

1. A clerk-hire base amount of \$944,671 –This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses –This amount is the total of the following two subcomponents:
 - A base amount of \$256,574 to cover office expenditures
 - The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
 - 3 times the product of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

2019 Members' Representational Allowance

Name	State	District	MRA
3rd District Of North Carolina	NC	03	\$1,367,536.00
9th District Of North Carolina	NC	09	\$1,384,914.00
12th District of Pennsylvania	PA	12	\$1,350,294.00
Abraham, Ralph Lee	LA	05	\$1,390,850.00
Adams, Alma S.	NC	12	\$1,362,084.00
Aderholt, Robert B.	AL	04	\$1,376,709.00
Aguilar, Pete	CA	31	\$1,358,127.00
Allen, Rick W.	GA	12	\$1,372,726.00
Allred, Colin Z.	TX	32	\$1,390,203.00
Amash, Justin	MI	03	\$1,363,864.00
Amodei, Mark E.	NV	02	\$1,403,309.00
Armstrong, Kelly	ND	00	\$1,387,018.00
Arrington, Jodey C.	TX	19	\$1,383,457.00
Axne, Cynthia	IA	03	\$1,391,458.00
Babin, Brian	TX	36	\$1,374,975.00
Bacon, Don	NE	02	\$1,360,065.00
Baird, James R.	IN	04	\$1,370,894.00
Balderson, Troy	OH	12	\$1,349,486.00
Banks, Jim	IN	03	\$1,370,356.00
Barr, Andy	KY	06	\$1,367,726.00
Barragán, Nanette Diaz	CA	44	\$1,378,446.00
Bass, Karen	CA	37	\$1,430,428.00
Beatty, Joyce	OH	03	\$1,383,454.00
Bera, Ami	CA	07	\$1,383,243.00
Bergman, Jack	MI	01	\$1,409,834.00
Beyer, Jr., Donald S.	VA	08	\$1,388,734.00
Biggs, Andy	AZ	05	\$1,408,568.00
Bilirakis, Gus M.	FL	12	\$1,398,419.00
Bishop, Rob	UT	01	\$1,356,611.00
Bishop, Jr., Sanford D.	GA	02	\$1,357,624.00

2019 Members' Representational Allowance (Continued)

Blumenauer, Earl	OR	03	\$1,438,209.00
Blunt Rochester, Lisa	DE	00	\$1,403,581.00
Bonamici, Suzanne	OR	01	\$1,430,023.00
Bost, Mike	IL	12	\$1,369,757.00
Boyle, Brendan F.	PA	02	\$1,325,320.00
Brady, Kevin	TX	08	\$1,367,398.00
Brindisi, Anthony	NY	22	\$1,367,037.00
Brooks, Mo	AL	05	\$1,370,387.00
Brooks, Susan W.	IN	05	\$1,367,606.00
Brown, Anthony G.	MD	04	\$1,322,521.00
Brownley, Julia	CA	26	\$1,387,630.00
Buchanan, Vern	FL	16	\$1,444,813.00
Buck, Ken	CO	04	\$1,348,468.00
Bucshon, Larry	IN	08	\$1,376,889.00
Budd, Ted	NC	13	\$1,352,394.00
Burchett, Tim	TN	02	\$1,370,961.00
Burgess, Michael C.	TX	26	\$1,375,796.00
Bustos, Cheri	IL	17	\$1,373,765.00
Butterfield, G. K.	NC	01	\$1,369,765.00
Byrne, Bradley	AL	01	\$1,389,162.00
Calvert, Ken	CA	42	\$1,382,599.00
Carbajal, Salud O.	CA	24	\$1,422,393.00
Cárdenas, Tony	CA	29	\$1,345,106.00
Carson, André	IN	07	\$1,379,632.00
Carter, Earl L. "Buddy"	GA	01	\$1,377,269.00
Carter, John R.	TX	31	\$1,372,405.00
Cartwright, Matt	PA	08	\$1,354,634.00
Case, Ed	HI	01	\$1,456,143.00
Casten, Sean	IL	06	\$1,363,310.00
Castor, Kathy	FL	14	\$1,401,482.00
Castro, Joaquin	TX	20	\$1,368,651.00

2019 Members' Representational Allowance (Continued)

Chabot, Steve	OH	01	\$1,377,927.00
Cheney, Liz	WY	00	\$1,368,904.00
Chu, Judy	CA	27	\$1,447,264.00
Cicilline, David N.	RI	01	\$1,323,217.00
Cisneros, Jr., Gilbert Ray	CA	39	\$1,383,774.00
Clark, Katherine M.	MA	05	\$1,386,267.00
Clarke, Yvette D.	NY	09	\$1,378,484.00
Clay, Wm. Lacy	MO	01	\$1,429,494.00
Cleaver, Emanuel	MO	05	\$1,400,026.00
Cline, Ben	VA	06	\$1,367,307.00
Cloud, Michael	TX	27	\$1,382,915.00
Clyburn, James E.	SC	06	\$1,354,161.00
Cohen, Steve	TN	09	\$1,371,581.00
Cole, Tom	OK	04	\$1,389,119.00
Collins, Chris	NY	27	\$1,339,439.00
Collins, Doug	GA	09	\$1,362,834.00
Comer, James	KY	01	\$1,377,852.00
Conaway, K. Michael	TX	11	\$1,391,869.00
Connolly, Gerald E.	VA	11	\$1,335,410.00
Cook, Paul	CA	08	\$1,418,655.00
Cooper, Jim	TN	05	\$1,378,487.00
Correa, J. Luis	CA	46	\$1,364,266.00
Costa, Jim	CA	16	\$1,392,041.00
Courtney, Joe	CT	02	\$1,368,662.00
Cox, TJ	CA	21	\$1,378,707.00
Craig, Angie	MN	02	\$1,363,936.00
Crawford, Eric A. "Rick"	AR	01	\$1,403,468.00
Crenshaw, Dan	TX	02	\$1,372,184.00
Crist, Charlie	FL	13	\$1,425,001.00
Crow, Jason	CO	06	\$1,422,878.00
Cuellar, Henry	TX	28	\$1,365,173.00

2019 Members' Representational Allowance (Continued)

Cummings, Elijah E.	MD	07	\$1,344,473.00
Cunningham, Joe	SC	01	\$1,382,807.00
Curtis, John R.	UT	03	\$1,346,227.00
Davids, Sharice	KS	03	\$1,363,609.00
Davidson, Warren	OH	08	\$1,355,788.00
Davis, Danny K.	IL	07	\$1,401,681.00
Davis, Rodney	IL	13	\$1,370,970.00
Davis, Susan A.	CA	53	\$1,397,077.00
Dean, Madeleine	PA	04	\$1,357,215.00
DeFazio, Peter A.	OR	04	\$1,432,152.00
DeGette, Diana	CO	01	\$1,431,032.00
DeLauro, Rosa L.	CT	03	\$1,383,487.00
DelBene, Suzan K.	WA	01	\$1,408,289.00
Delgado, Antonio	NY	19	\$1,383,478.00
Demings, Val Butler	FL	10	\$1,406,505.00
DeSaulnier, Mark	CA	11	\$1,389,391.00
DesJarlais, Scott	TN	04	\$1,368,669.00
Deutch, Theodore E.	FL	22	\$1,462,287.00
Diaz-Balart, Mario	FL	25	\$1,357,453.00
Dingell, Debbie	MI	12	\$1,380,483.00
Doggett, Lloyd	TX	35	\$1,372,028.00
Doyle, Michael F.	PA	18	\$1,397,030.00
Duffy, Sean P.	WI	07	\$1,388,060.00
Duncan, Jeff	SC	03	\$1,355,120.00
Dunn, Neal P.	FL	02	\$1,385,511.00
Emmer, Tom	MN	06	\$1,366,599.00
Engel, Eliot L.	NY	16	\$1,353,643.00
Escobar, Veronica	TX	16	\$1,370,185.00
Eshoo, Anna G.	CA	18	\$1,452,263.00
Español, Adriano	NY	13	\$1,407,026.00
Estes, Ron	KS	04	\$1,382,531.00

2019 Members' Representational Allowance (Continued)

Evans, Dwight	PA	03	\$1,384,795.00
Ferguson IV, A. Drew	GA	03	\$1,365,459.00
Finkenauer, Abby	IA	01	\$1,391,427.00
Fitzpatrick, Brian K.	PA	01	\$1,339,415.00
Fleischmann, Charles J. "Chuck"	TN	03	\$1,373,071.00
Fletcher, Lizzie	TX	07	\$1,388,337.00
Flores, Bill	TX	17	\$1,391,865.00
Fortenberry, Jeff	NE	01	\$1,347,382.00
Foster, Bill	IL	11	\$1,327,431.00
Foxx, Virginia	NC	05	\$1,373,644.00
Frankel, Lois	FL	21	\$1,462,287.00
Fudge, Marcia L.	OH	11	\$1,398,265.00
Fulcher, Russ	ID	01	\$1,415,008.00
Gabbard, Tulsi	HI	02	\$1,449,973.00
Gaetz, Matt	FL	01	\$1,405,101.00
Gallagher, Mike	WI	08	\$1,371,385.00
Gallego, Ruben	AZ	07	\$1,382,836.00
Garamendi, John	CA	03	\$1,409,766.00
García, Jesús G. "Chuy"	IL	04	\$1,378,073.00
Garcia, Sylvia R.	TX	29	\$1,334,619.00
Gianforte, Greg	MT	00	\$1,493,033.00
Gibbs, Bob	OH	07	\$1,370,199.00
Gohmert, Louie	TX	01	\$1,375,989.00
Golden, Jared	ME	02	\$1,388,030.00
Gomez, Jimmy	CA	34	\$1,402,386.00
Gonzalez, Anthony	OH	16	\$1,352,734.00
Gonzalez, Vicente	TX	15	\$1,373,227.00
González-Colón, Jenniffer	PR	00	\$1,926,012.00
Gooden, Lance	TX	05	\$1,382,084.00
Gosar, Paul A.	AZ	04	\$1,446,410.00
Gottheimer, Josh	NJ	05	\$1,364,276.00

2019 Members' Representational Allowance (Continued)

Granger, Kay	TX	12	\$1,383,868.00
Graves, Garret	LA	06	\$1,400,077.00
Graves, Sam	MO	06	\$1,390,970.00
Graves, Tom	GA	14	\$1,356,993.00
Green, Al	TX	09	\$1,381,588.00
Green, Mark E.	TN	07	\$1,381,561.00
Griffith, H. Morgan	VA	09	\$1,360,593.00
Grijalva, Raúl M.	AZ	03	\$1,395,514.00
Grothman, Glenn	WI	06	\$1,385,058.00
Guest, Michael	MS	03	\$1,402,542.00
Guthrie, Brett	KY	02	\$1,370,748.00
Haaland, Debra A.	NM	01	\$1,388,428.00
Hagedorn, Jim	MN	01	\$1,371,048.00
Harder, Josh	CA	10	\$1,394,083.00
Harris, Andy	MD	01	\$1,347,858.00
Hartzler, Vicky	MO	04	\$1,381,083.00
Hastings, Alcee L.	FL	20	\$1,384,013.00
Hayes, Jahana	CT	05	\$1,362,138.00
Heck, Denny	WA	10	\$1,397,225.00
Hern, Kevin	OK	01	\$1,383,347.00
Herrera Beutler, Jaime	WA	03	\$1,398,808.00
Hice, Jody B.	GA	10	\$1,352,082.00
Higgins, Brian	NY	26	\$1,377,744.00
Higgins, Clay	LA	03	\$1,400,896.00
Hill, J. French	AR	02	\$1,395,993.00
Hill, Katie	CA	25	\$1,380,431.00
Himes, James A.	CT	04	\$1,368,099.00
Holding, George	NC	02	\$1,365,344.00
Hollingsworth, Trey	IN	09	\$1,364,788.00
Horn, Kendra S.	OK	05	\$1,393,561.00
Horsford, Steven	NV	04	\$1,404,236.00

2019 Members' Representational Allowance (Continued)

Houlahan, Chrissy	PA	06	\$1,347,253.00
Hoyer, Steny H.	MD	05	\$1,335,061.00
Hudson, Richard	NC	08	\$1,359,181.00
Huffman, Jared	CA	02	\$1,414,216.00
Huizenga, Bill	MI	02	\$1,358,700.00
Hunter, Duncan	CA	50	\$1,385,344.00
Hurd, Will	TX	23	\$1,384,294.00
Jackson Lee, Sheila	TX	18	\$1,382,542.00
Jayapal, Pramila	WA	07	\$1,448,929.00
Jeffries, Hakeem S.	NY	08	\$1,396,343.00
Johnson, Bill	OH	06	\$1,373,222.00
Johnson, Dusty	SD	00	\$1,413,996.00
Johnson, Eddie Bernice	TX	30	\$1,364,179.00
Johnson, Jr., Henry C. "Hank"	GA	04	\$1,354,291.00
Johnson, Mike	LA	04	\$1,398,964.00
Jordan, Jim	OH	04	\$1,368,235.00
Joyce, David P.	OH	14	\$1,362,647.00
Joyce, John	PA	13	\$1,341,477.00
Kaptur, Marcy	OH	09	\$1,393,449.00
Katko, John	NY	24	\$1,359,757.00
Keating, William R.	MA	09	\$1,420,689.00
Kelly, Mike	PA	16	\$1,346,684.00
Kelly, Robin L.	IL	02	\$1,373,621.00
Kelly, Trent	MS	01	\$1,388,715.00
Kennedy III, Joseph P.	MA	04	\$1,369,136.00
Khanna, Ro	CA	17	\$1,366,842.00
Kildee, Daniel T.	MI	05	\$1,381,733.00
Kilmer, Derek	WA	06	\$1,414,241.00
Kim, Andy	NJ	03	\$1,352,694.00
Kind, Ron	WI	03	\$1,384,900.00
King, Peter T.	NY	02	\$1,326,767.00

2019 Members' Representational Allowance (Continued)

King, Steve	IA	04	\$1,397,553.00
Kinzinger, Adam	IL	16	\$1,380,633.00
Kirkpatrick, Ann	AZ	02	\$1,432,585.00
Krishnamoorthi, Raja	IL	08	\$1,350,630.00
Kuster, Ann M.	NH	02	\$1,366,313.00
Kustoff, David	TN	08	\$1,364,430.00
LaHood, Darin	IL	18	\$1,385,967.00
LaMalfa, Doug	CA	01	\$1,436,724.00
Lamb, Conor	PA	17	\$1,371,448.00
Lamborn, Doug	CO	05	\$1,405,293.00
Langevin, James R.	RI	02	\$1,338,116.00
Larsen, Rick	WA	02	\$1,415,898.00
Larson, John B.	CT	01	\$1,365,369.00
Latta, Robert E.	OH	05	\$1,377,574.00
Lawrence, Brenda L.	MI	14	\$1,379,403.00
Lawson, Jr., Al	FL	05	\$1,362,368.00
Lee, Barbara	CA	13	\$1,429,320.00
Lee, Susie	NV	03	\$1,422,169.00
Lesko, Debbie	AZ	08	\$1,411,970.00
Levin, Andy	MI	09	\$1,376,156.00
Levin, Mike	CA	49	\$1,422,969.00
Lewis, John	GA	05	\$1,394,204.00
Lieu, Ted	CA	33	\$1,476,799.00
Lipinski, Daniel	IL	03	\$1,342,722.00
Loebsack, David	IA	02	\$1,388,933.00
Lofgren, Zoe	CA	19	\$1,399,027.00
Long, Billy	MO	07	\$1,395,155.00
Loudermilk, Barry	GA	11	\$1,352,956.00
Lowenthal, Alan S.	CA	47	\$1,408,458.00
Lowey, Nita M.	NY	17	\$1,357,115.00
Lucas, Frank D.	OK	03	\$1,397,462.00

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Luetkemeyer, Blaine	MO	03	\$1,366,957.00
Luján, Ben Ray	NM	03	\$1,378,450.00
Luria, Elaine G.	VA	02	\$1,339,471.00
Lynch, Stephen F.	MA	08	\$1,398,648.00
Malinowski, Tom	NJ	07	\$1,348,812.00
Maloney, Carolyn B.	NY	12	\$1,498,546.00
Maloney, Sean Patrick	NY	18	\$1,362,805.00
Marchant, Kenny	TX	24	\$1,395,307.00
Marshall, Roger W.	KS	01	\$1,389,018.00
Massie, Thomas	KY	04	\$1,376,030.00
Mast, Brian J.	FL	18	\$1,416,381.00
Matsui, Doris O.	CA	06	\$1,411,146.00
McAdams, Ben	UT	04	\$1,351,525.00
McBath, Lucy	GA	06	\$1,359,966.00
McCarthy, Kevin	CA	23	\$1,405,257.00
McCaul, Michael T.	TX	10	\$1,392,660.00
McClintock, Tom	CA	04	\$1,479,072.00
McCollum, Betty	MN	04	\$1,365,823.00
McEachin, A. Donald	VA	04	\$1,337,542.00
McGovern, James P.	MA	02	\$1,368,847.00
McHenry, Patrick T.	NC	10	\$1,368,355.00
McKinley, David B.	WV	01	\$1,343,125.00
McMorris Rodgers, Cathy	WA	05	\$1,403,003.00
McNerney, Jerry	CA	09	\$1,401,477.00
Meadows, Mark	NC	11	\$1,397,075.00
Meeks, Gregory W.	NY	05	\$1,374,884.00
Meng, Grace	NY	06	\$1,371,358.00
Meuser, Daniel	PA	09	\$1,358,606.00
Miller, Carol D.	WV	03	\$1,334,386.00
Mitchell, Paul	MI	10	\$1,383,271.00
Moolenaar, John R.	MI	04	\$1,391,851.00

2019 Members' Representational Allowance (Continued)

Mooney, Alexander X.	WV	02	\$1,344,005.00
Moore, Gwen	WI	04	\$1,385,338.00
Morelle, Joseph D.	NY	25	\$1,369,693.00
Moulton, Seth	MA	06	\$1,370,031.00
Mucarsel-Powell, Debbie	FL	26	\$1,391,221.00
Mullin, Markwayne	OK	02	\$1,385,314.00
Murphy, Stephanie N.	FL	07	\$1,372,880.00
Nadler, Jerrold	NY	10	\$1,456,518.00
Napolitano, Grace F.	CA	32	\$1,352,817.00
Neal, Richard E.	MA	01	\$1,372,540.00
Neguse, Joe	CO	02	\$1,414,993.00
Newhouse, Dan	WA	04	\$1,379,058.00
Norcross, Donald	NJ	01	\$1,347,288.00
Norman, Ralph	SC	05	\$1,347,646.00
Norton, Eleanor Holmes	DC	00	\$1,394,762.00
Nunes, Devin	CA	22	\$1,377,718.00
Ocasio-Cortez, Alexandria	NY	14	\$1,357,434.00
O'Halleran, Tom	AZ	01	\$1,399,872.00
Olson, Pete	TX	22	\$1,387,432.00
Omar, Ilhan	MN	05	\$1,400,458.00
Palazzo, Steven M.	MS	04	\$1,400,909.00
Pallone, Jr., Frank	NJ	06	\$1,358,008.00
Palmer, Gary J.	AL	06	\$1,372,172.00
Panetta, Jimmy	CA	20	\$1,404,736.00
Pappas, Chris	NH	01	\$1,385,201.00
Pascrell, Jr., Bill	NJ	09	\$1,365,773.00
Payne, Jr., Donald M.	NJ	10	\$1,385,325.00
Pelosi, Nancy	CA	12	\$1,468,978.00
Pence, Greg	IN	06	\$1,369,881.00
Perlmutter, Ed	CO	07	\$1,393,822.00
Perry, Scott	PA	10	\$1,338,005.00

2019 Members' Representational Allowance (Continued)

Peters, Scott H.	CA	52	\$1,447,469.00
Peterson, Collin C.	MN	07	\$1,377,755.00
Phillips, Dean	MN	03	\$1,365,263.00
Pingree, Chellie	ME	01	\$1,385,034.00
Plaskett, Stacey E.	VI	00	\$1,289,498.00
Pocan, Mark	WI	02	\$1,384,142.00
Porter, Katie	CA	45	\$1,416,157.00
Posey, Bill	FL	08	\$1,409,397.00
Pressley, Ayanna	MA	07	\$1,382,828.00
Price, David E.	NC	04	\$1,374,649.00
Quigley, Mike	IL	05	\$1,418,402.00
Radewagen, Aumua Amata Coleman	AQ	00	\$1,355,875.00
Raskin, Jamie	MD	08	\$1,358,272.00
Ratcliffe, John	TX	04	\$1,388,564.00
Reed, Tom	NY	23	\$1,359,607.00
Reschenthaler, Guy	PA	14	\$1,360,178.00
Rice, Kathleen M.	NY	04	\$1,351,510.00
Rice, Tom	SC	07	\$1,382,984.00
Richmond, Cedric L.	LA	02	\$1,402,868.00
Riggleman, Denver	VA	05	\$1,380,427.00
Roby, Martha	AL	02	\$1,372,750.00
Roe, David P.	TN	01	\$1,373,198.00
Rogers, Harold	KY	05	\$1,361,172.00
Rogers, Mike	AL	03	\$1,379,266.00
Rooney, Francis	FL	19	\$1,456,071.00
Rose, John W.	TN	06	\$1,366,322.00
Rose, Max	NY	11	\$1,334,931.00
Rouda, Harley	CA	48	\$1,410,045.00
Rouzer, David	NC	07	\$1,361,199.00
Roy, Chip	TX	21	\$1,421,742.00
Roybal-Allard, Lucille	CA	40	\$1,342,359.00

2019 Members' Representational Allowance (Continued)

Ruiz, Raul	CA	36	\$1,427,538.00
Ruppersberger, C. A. Dutch	MD	02	\$1,345,000.00
Rush, Bobby L.	IL	01	\$1,386,594.00
Rutherford, John H.	FL	04	\$1,389,102.00
Ryan, Tim	OH	13	\$1,363,468.00
Sablan, Gregorio Kilili Camacho	MP	00	\$1,372,990.00
Sánchez, Linda T.	CA	38	\$1,365,582.00
San Nicolas, Michael F. Q.	GU	00	\$1,402,160.00
Sarbanes, John P.	MD	03	\$1,353,380.00
Scalise, Steve	LA	01	\$1,404,102.00
Scanlon, Mary Gay	PA	05	\$1,345,119.00
Schakowsky, Janice D.	IL	09	\$1,390,799.00
Schiff, Adam B.	CA	28	\$1,462,052.00
Schneider, Bradley Scott	IL	10	\$1,350,616.00
Schrader, Kurt	OR	05	\$1,420,179.00
Schrier, Kim	WA	08	\$1,370,429.00
Schweikert, David	AZ	06	\$1,418,022.00
Scott, Austin	GA	08	\$1,364,823.00
Scott, David	GA	13	\$1,364,972.00
Scott, Robert C. "Bobby"	VA	03	\$1,371,044.00
Sensenbrenner, Jr., F. James	WI	05	\$1,370,472.00
Serrano, José E.	NY	15	\$1,349,786.00
Sewell, Terri A.	AL	07	\$1,380,905.00
Shalala, Donna E.	FL	27	\$1,390,127.00
Sherman, Brad	CA	30	\$1,408,577.00
Sherrill, Mikie	NJ	11	\$1,364,313.00
Shimkus, John	IL	15	\$1,390,533.00
Simpson, Michael K.	ID	02	\$1,398,812.00
Sires, Albio	NJ	08	\$1,376,362.00
Slotkin, Elissa	MI	08	\$1,355,911.00
Smith, Adam	WA	09	\$1,426,710.00

2019 Members' Representational Allowance (Continued)

Smith, Adrian	NE	03	\$1,370,501.00
Smith, Christopher H.	NJ	04	\$1,372,280.00
Smith, Jason	MO	08	\$1,374,449.00
Smucker, Lloyd	PA	11	\$1,320,585.00
Soto, Darren	FL	09	\$1,365,216.00
Spanberger, Abigail Davis	VA	07	\$1,338,770.00
Spano, Ross	FL	15	\$1,376,044.00
Speier, Jackie	CA	14	\$1,391,471.00
Stanton, Greg	AZ	09	\$1,418,652.00
Stauber, Pete	MN	08	\$1,401,043.00
Stefanik, Elise M.	NY	21	\$1,391,002.00
Steil, Bryan	WI	01	\$1,372,708.00
Steube, W. Gregory	FL	17	\$1,397,962.00
Stevens, Haley M.	MI	11	\$1,369,096.00
Stewart, Chris	UT	02	\$1,378,123.00
Stivers, Steve	OH	15	\$1,373,098.00
Suoizzi, Thomas R.	NY	03	\$1,369,693.00
Swalwell, Eric	CA	15	\$1,421,083.00
Takano, Mark	CA	41	\$1,358,025.00
Taylor, Van	TX	03	\$1,394,103.00
Thompson, Bennie G.	MS	02	\$1,390,710.00
Thompson, Glenn	PA	15	\$1,351,410.00
Thompson, Mike	CA	05	\$1,430,653.00
Thornberry, Mac	TX	13	\$1,383,552.00
Timmons IV, William R.	SC	04	\$1,352,265.00
Tipton, Scott R.	CO	03	\$1,425,303.00
Titus, Dina	NV	01	\$1,391,027.00
Tlaib, Rashida	MI	13	\$1,394,782.00
Tonko, Paul	NY	20	\$1,370,703.00
Torres, Norma J.	CA	35	\$1,383,331.00
Torres Small, Xochitl	NM	02	\$1,394,595.00

2019 Members' Representational Allowance (Continued)

Trahan, Lori	MA	03	\$1,368,597.00
Trone, David J.	MD	06	\$1,343,443.00
Turner, Michael R.	OH	10	\$1,373,634.00
Underwood, Lauren	IL	14	\$1,388,575.00
Upton, Fred	MI	06	\$1,378,876.00
Van Drew, Jefferson	NJ	02	\$1,373,308.00
Vargas, Juan	CA	51	\$1,401,222.00
Veasey, Marc A.	TX	33	\$1,330,647.00
Vela, Filemon	TX	34	\$1,368,109.00
Velázquez, Nydia M.	NY	07	\$1,413,107.00
Visclosky, Peter J.	IN	01	\$1,374,345.00
Wagner, Ann	MO	02	\$1,397,270.00
Walberg, Tim	MI	07	\$1,373,229.00
Walden, Greg	OR	02	\$1,432,807.00
Walker, Mark	NC	06	\$1,368,973.00
Walorski, Jackie	IN	02	\$1,357,813.00
Waltz, Michael	FL	06	\$1,410,856.00
Wasserman Schultz, Debbie	FL	23	\$1,427,746.00
Waters, Maxine	CA	43	\$1,387,114.00
Watkins, Steve	KS	02	\$1,380,307.00
Watson Coleman, Bonnie	NJ	12	\$1,350,127.00
Weber, Sr., Randy K.	TX	14	\$1,388,840.00
Webster, Daniel	FL	11	\$1,398,226.00
Welch, Peter	VT	00	\$1,375,492.00
Wenstrup, Brad R.	OH	02	\$1,379,893.00
Westerman, Bruce	AR	04	\$1,397,669.00
Wexton, Jennifer	VA	10	\$1,337,438.00
Wild, Susan	PA	07	\$1,358,376.00
Williams, Roger	TX	25	\$1,375,271.00
Wilson, Frederica S.	FL	24	\$1,393,427.00
Wilson, Joe	SC	02	\$1,382,668.00

2019 Members' Representational Allowance (Continued)

Wittman, Robert J.	VA	01	\$1,345,351.00
Womack, Steve	AR	03	\$1,396,244.00
Woodall, Rob	GA	07	\$1,331,542.00
Wright, Ron	TX	06	\$1,372,188.00
Yarmuth, John A.	KY	03	\$1,360,451.00
Yoho, Ted S.	FL	03	\$1,384,509.00
Young, Don	AK	00	\$1,431,012.00
Zeldin, Lee M.	NY	01	\$1,373,491.00

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